

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|---------------|----------|----------|------------------------|-----------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 00100100 | | COMMISSIONERS | | | | | | | | |
| 00100100 50100 | | | | GF COMM | SUPPLIES | | | | | |
| 000537 STAPLES BUSINESS ADV | 8072395042 | 20235930 | 2023 12 | INV | P | 190.42 | 121823 | 124838 SUPPLIES FOR COMM O | | |
| 013715 THOMAS BRETT | REPLENISH PETTY CASH | 20231541 | 2023 12 | INV | P | 97.99 | 120423 | 123808 11/13 & 11/15/23 MA | | |
| | ACCOUNT TOTAL | | | | | 288.41 | | | | |
| 00100100 50540 | | | | GF COMM | ADVERTISING & PRINTING | | | | | |
| 001846 THE GAZETTE | 50028279 | 20231471 | 2023 12 | INV | P | 120.02 | 122623 | 125267 LEGAL NOTICE- GAS B | | |
| 001846 THE GAZETTE | 50076886 | 20231471 | 2023 12 | INV | P | 39.46 | 122623 | 125281 LEGAL NOTICE OF PUB | | |
| | | | | | | 159.48 | | | | |
| | ACCOUNT TOTAL | | | | | 159.48 | | | | |
| 00100100 50580 | | | | GF COMM | CONTRACT SERVICES | | | | | |
| 000871 KRONOS SAASHR INC | 12159211 | 20230207 | 2023 12 | INV | P | 142.39 | 121323 | 124418 KRONOS ADMINISTRATI | | |
| 010408 PNC BANK NATIONAL AS | 0958, COMMISSIONERS | 20230207 | 2023 12 | INV | P | 220.00 | 121523 | 10221 MAILCHIMP NOVEMBER | | |
| | ACCOUNT TOTAL | | | | | 362.39 | | | | |
| 00100100 50610 | | | | GF COMM | OTHER EXPENSES | | | | | |
| 003317 ACCESS INFORMATION P | 10610770 | 20230229 | 2023 12 | INV | P | 6.03 | 122623 | 125096 MICROFILM STORAGE D | | |
| | ACCOUNT TOTAL | | | | | 6.03 | | | | |
| 00100100 50780 | | | | GF COMM | EQUIPMENT | | | | | |
| 000122 CDW GOVERNMENT LLC | MS54669 | 20235610 | 2023 12 | INV | P | 859.58 | 121123 | 124251 LAPTOP FOR ASSIST. | | |
| | ACCOUNT TOTAL | | | | | 859.58 | | | | |
| | ORG 00100100 TOTAL | | | | | 1,675.89 | | | | |
| 00100105 | | PRINT SHOP | | | | | | | | |
| 00100105 50100 | | | | GF PRINT | SHOP SUPPLIES | | | | | |
| 000186 CINTAS CORPORATION | 4174760429 | 416922633 | 20235283 | 2023 12 | INV | 60.00 | 121123 | 124207 SHOP TOWELS | | |
| 000537 STAPLES BUSINESS ADV | 8072096850 | 20233078 | 2023 12 | INV | P | 69.02 | 120423 | 123847 CALENDAR, LAMINATIN | | |
| 003610 MARK ANDY PRINT PROD | SIN408881 | 20235283 | 2023 12 | INV | P | 108.87 | 122623 | 125355 PADDING COMPOUND & | | |
| 008447 MILLCRAFT PAPER COMP | 3265810, 3270706 | 20235283 | 2023 12 | INV | P | 706.27 | 120423 | 123846 paper & envelopes | | |
| 008447 MILLCRAFT PAPER COMP | CSI3276546 | 20235283 | 2023 12 | INV | P | 618.81 | 121823 | 124739 PAPER | | |
| 008447 MILLCRAFT PAPER COMP | CSI3279492 | 20235283 | 2023 12 | INV | P | 312.64 | 122623 | 125356 PAPER & ENVELOPES | | |
| | | | | | | 1,637.72 | | | | |
| 009057 COMDOC | IN5570043 | 20235283 | 2023 12 | INV | P | 228.00 | 122623 | 125354 STAPLES FOR XEROX M | | |
| | ACCOUNT TOTAL | | | | | 2,103.61 | | | | |

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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 00100105 50580 | | | | | | | | GF PRINT SHOP CONTR SERVICES | |
| 006075 XEROX CORPORATION | 5107998 | 20220608 | 2023 12 | INV | P | | | | .72 121823 |
| 006075 XEROX CORPORATION | 5107998 | 20230243 | 2023 12 | INV | P | | | | 912.22 121823 |
| 006075 XEROX CORPORATION | 5107998 | 20236489 | 2023 12 | INV | P | | | | 984.98 121823 |
| | | | | | | | | | 1,897.92 |
| | | | | | | | | ACCOUNT TOTAL | 1,897.92 |
| | | | | | | | | ORG 00100105 TOTAL | 4,001.53 |
| 00100300 | | | | | | | | AUDITOR | |
| 00100300 50610 | | | | | | | | GF AUDITOR OTHER EXPENSES | |
| 000563 DISTILLATA CO | 3328824 | 20236557 | 2023 12 | INV | P | | | | 34.20 122623 |
| 001778 JOCKE DENISE | REIMBURSE | 20236557 | 2023 12 | INV | P | | | | 60.99 122623 |
| 001778 JOCKE DENISE | REIMBURSEMENT | 20236557 | 2023 12 | INV | P | | | | 560.37 121823 |
| | | | | | | | | | 621.36 |
| 013977 KASSOUF CAROLINE | REIMBURSE | 20236557 | 2023 12 | INV | P | | | | 8.00 122623 |
| | | | | | | | | ACCOUNT TOTAL | 663.56 |
| | | | | | | | | ORG 00100300 TOTAL | 663.56 |
| 00100500 | | | | | | | | TREASURER | |
| 00100500 50100 | | | | | | | | GF TREASURER SUPPLIES | |
| 000537 STAPLES BUSINESS ADV | 3553160474 | 20235295 | 2023 12 | INV | P | | | | 31.64 121823 |
| 000537 STAPLES BUSINESS ADV | 3553160474 | 20236540 | 2023 12 | INV | P | | | | 430.55 121823 |
| 000537 STAPLES BUSINESS ADV | 3553160478 | 20235295 | 2023 12 | INV | P | | | | 36.99 121823 |
| | | | | | | | | | 499.18 |
| | | | | | | | | ACCOUNT TOTAL | 499.18 |
| 00100500 50580 | | | | | | | | GF TREASURER CONTRACT SERVICES | |
| 000563 DISTILLATA CO | 3294614 | 20235141 | 2023 12 | INV | P | | | | 11.40 120423 |
| 000563 DISTILLATA CO | 3328826 | 20235141 | 2023 12 | INV | P | | | | 7.60 122623 |
| | | | | | | | | | 19.00 |
| 001258 COMPUTERMIXX | 22049 | 20235141 | 2023 12 | INV | P | | | | 163.10 120423 |
| 001258 COMPUTERMIXX | 22112 | 20235141 | 2023 12 | INV | P | | | | 62.50 121823 |
| | | | | | | | | | 225.60 |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20235141 | 2023 12 | INV | P | | | | 87.87 122623 |
| 002780 MEEDER PUBLIC FUNDS | 4TH QTR INVST ADVIS | 20235140 | 2023 12 | INV | P | | | | 13,375.00 121823 |

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| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-------------------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 010408 PNC BANK NATIONAL AS | 1022 TREASURER | 20235141 | 2023 12 | INV | P | 137.75 | 121523 | | 10221 EIG CONSTANT CONTAC | | |
| 013968 BLINDS.COM | 12865323 | 20234190 | 2023 12 | INV | P | 4,560.68 | 121823 | | 124718 VERTICAL BLINDS | | |
| 013968 BLINDS.COM | 12865323 | 20235141 | 2023 12 | INV | P | 476.61 | 121823 | | 124718 VERTICAL BLINDS | | |
| | | | | | | 5,037.29 | | | | | |
| | | | | | | ACCOUNT TOTAL | | | 18,882.51 | | |
| | | | | | | ORG 00100500 TOTAL | | | 19,381.69 | | |
| 00100700 | | | | | | | | | PROSECUTOR | | |
| 00100700 50100 | | | | | | | | | GF PROSECUTOR SUPPLIES | | |
| 000537 STAPLES BUSINESS ADV | 8072395124 | 20230115 | 2023 12 | INV | P | 180.33 | 121823 | | 124813 SUPPLIES-Criminal D | | |
| 000537 STAPLES BUSINESS ADV | 8072395124 | 20234342 | 2023 12 | INV | P | 76.59 | 121823 | | 124813 SUPPLIES-Criminal D | | |
| 000537 STAPLES BUSINESS ADV | 8072395124 | 20235853 | 2023 12 | INV | P | 176.00 | 121823 | | 124813 SUPPLIES-Criminal D | | |
| | | | | | | 432.92 | | | | | |
| | | | | | | ACCOUNT TOTAL | | | 432.92 | | |
| 00100700 50103 | | | | | | | | | GF PROSECUTOR PUBLICATION | | |
| 000259 MATTHEW BENDER & CO. | 39427021,3942703X | 20234805 | 2023 12 | INV | P | 1,079.94 | 121823 | | 124816 Books-criminal div | | |
| | | | | | | ACCOUNT TOTAL | | | 1,079.94 | | |
| 00100700 50580 | | | | | | | | | GF PROSECUTOR CONTRACT SERVICE | | |
| 000563 DISTILLATA CO | 12523 | 20230108 | 2023 12 | INV | P | 36.13 | 121823 | | 124815 water delivery | | |
| 000563 DISTILLATA CO | 12523 | 20236045 | 2023 12 | INV | P | 60.07 | 121823 | | 124815 water delivery | | |
| | | | | | | 96.20 | | | | | |
| 001626 RELX INC | 1668100-20231130 | 20236045 | 2023 12 | INV | P | 360.57 | 122623 | | 125463 Online services-Nov | | |
| 007879 MATRIX POINTE SOFTWA | MEDINA-OH-2023-12 | 20230107 | 2023 12 | INV | P | 3,055.00 | 121823 | | 124812 Matrix Monthly Subs | | |
| | | | | | | ACCOUNT TOTAL | | | 3,511.77 | | |
| 00100700 50606 | | | | | | | | | GF PROSECUTOR VEHICLE LEASE | | |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20233085 | 2023 12 | INV | P | 609.02 | 122723 | | 125698 VEHICLE LEASE - PRO | | |
| | | | | | | ACCOUNT TOTAL | | | 609.02 | | |
| 00100700 50610 | | | | | | | | | GF PROSECUTOR OTHER EXPENSES | | |
| 000122 CDW GOVERNMENT LLC | MR17282 | 20230147 | 2023 12 | INV | P | 203.41 | 121123 | | 124218 EQUIPMENT-computer | | |
| | | | | | | ACCOUNT TOTAL | | | 203.41 | | |
| 00100700 50690 | | | | | | | | | GF PROSECUTOR ALLOWANCES | | |
| 010408 PNC BANK NATIONAL AS | 0974, Pros of. | 20230148 | 2023 12 | INV | P | 60.24 | 121523 | | 10221 Sam's Club, giveawa | | |
| 010408 PNC BANK NATIONAL AS | 0974, Pros of. | 20230148 | 2023 12 | INV | P | 11.89 | 121523 | | 10221 Dunkin Donuts, gran | | |
| 010408 PNC BANK NATIONAL AS | 0974, Pros of. | 20236194 | 2023 12 | INV | P | 113.42 | 121523 | | 10221 Fairfield Inn, hote | | |

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| 010408 PNC BANK NATIONAL AS 0974, Pros Of. | | 20236194 | 2023 12 | INV | P | 113.42 | 121523 | | 10221 Hampton Inn, hotel, |
| 010408 PNC BANK NATIONAL AS 0974, Pros Of. | | 20236194 | 2023 12 | INV | P | 800.00 | 121523 | | 10221 Supreme Court of Oh |
| | | | | | | 1,098.97 | | | |
| | | | | ACCOUNT TOTAL | | 1,098.97 | | | |
| 00100700 50780 | | | | GF PROSECUTOR EQUIPMENT | | | | | |
| 000122 CDW GOVERNMENT LLC MR17282 | | 20234074 | 2023 12 | INV | P | 1,066.62 | 121123 | | 124218 EQUIPMENT-computer |
| | | | | ACCOUNT TOTAL | | 1,066.62 | | | |
| | | | | ORG 00100700 TOTAL | | 8,002.65 | | | |
| 00101101 | | | | GF AUDIT EXAMINATIONS | | | | | |
| 00101101 50450 | | | | GF AUDIT EXAM FEES | | | | | |
| 002388 TREASURER STATE OF O 335048 | | 20230046 | 2023 12 | INV | P | 5,162.40 | 121823 | | 124730 FINANCIAL AUDIT 13A |
| 002388 TREASURER STATE OF O 335048 | | 20232833 | 2023 12 | INV | P | 1,955.20 | 121823 | | 124730 FINANCIAL AUDIT 13A |
| | | | | | | 7,117.60 | | | |
| | | | | ACCOUNT TOTAL | | 7,117.60 | | | |
| | | | | ORG 00101101 TOTAL | | 7,117.60 | | | |
| 00101200 | | | | COUNTY PLANNING | | | | | |
| 00101200 50100 | | | | GF PLANNING SUPPLIES | | | | | |
| 000537 STAPLES BUSINESS ADV 8072412980 | | 20230664 | 2023 12 | INV | P | 69.36 | 121123 | | 124237 GEN FUND-SUPPLIES |
| | | | | ACCOUNT TOTAL | | 69.36 | | | |
| 00101200 50550 | | | | GF PLANNING TRAINING | | | | | |
| 000268 CCAO EDUCATIONAL AND 2502 | | 20236537 | 2023 12 | INV | P | 150.00 | 122623 | | 125489 RES 23-1008 CCAO AN |
| | | | | ACCOUNT TOTAL | | 150.00 | | | |
| 00101200 50560 | | | | GF PLANNING TRAVEL | | | | | |
| 010485 TESTA DENISE 50560-2023 | | 20230663 | 2023 12 | INV | P | 14.00 | 122623 | | 125488 GEN FUND-TRAVEL-Rei |
| | | | | ACCOUNT TOTAL | | 14.00 | | | |
| 00101200 50580 | | | | GF PLANNING CONTRACT SERVICES | | | | | |
| 000871 KRONOS SAASHR INC 12159211 | | 20230540 | 2023 12 | INV | P | 14.73 | 121323 | | 124418 KRONOS PLANNING OCT |
| 006075 XEROX CORPORATION 5094521 | | 20230540 | 2023 12 | INV | P | 322.20 | 121123 | | 124238 GEN FUND-CONTRACT S |
| 009057 COMDOC IN5973949 | | 20230540 | 2023 12 | INV | P | 18.66 | 120423 | | 123809 GEN FUND-CONTRACT S |
| | | | | ACCOUNT TOTAL | | 355.59 | | | |
| 00101200 50610 | | | | GF PLANNING OTHER EXPENSES | | | | | |
| 000277 AMERICAN PLANNING AS 383198-231001 | | 20230539 | 2023 12 | INV | P | 309.00 | 121123 | | 124236 GEN FUND-OTHER EXP- |

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|---------------------------------|-----------------------------|------------------|----------|---------|-----|---|--------------------|--------|-------|-------------------------------|
| | 000946 OHIO CONFERENCE OF | 50610-2023 | 20230539 | 2023 12 | INV | P | 40.00 | 122623 | | 125487 GEN FUND-OTHER EXP- |
| | 003311 MARKETING WITH INTEG | 1458 | 20230539 | 2023 12 | INV | P | 187.76 | 121123 | | 124136 NAME BADGES |
| | 010485 TESTA DENISE | 50610-2023 | 20230539 | 2023 12 | INV | P | 106.49 | 120423 | | 123810 GEN FUND-OTHER EXP- |
| | 010485 TESTA DENISE | 50610-2023-DT | 20230539 | 2023 12 | INV | P | 5.21 | 122623 | | 125488 GEN FUND-OTHER EXP- |
| | | | | | | | 111.70 | | | |
| | | | | | | | ACCOUNT TOTAL | | | 648.46 |
| | | | | | | | ORG 00101200 TOTAL | | | 1,237.41 |
| | 00101601 | | | | | | | | | COMMON PLEAS COURT 3A |
| | 00101601 50560 | | | | | | | | | GF CT RM 3A TRAVEL |
| | 005979 HUTSON WILLIAM | OCJPA 2023 | 20235531 | 2023 12 | INV | P | 631.13 | 122623 | | 125515 REIMB. - HOTEL AND |
| | | | | | | | ACCOUNT TOTAL | | | 631.13 |
| | 00101601 50580 | | | | | | | | | GF CT RM 3A CONTRACT SERVICES |
| | 000133 MONARCA LANGUAGE SER | CCP23MLS1113sn35 | 20235629 | 2023 12 | INV | P | 339.30 | 120423 | | 123849 INTERPRETER SERVICE |
| | 002796 GREAT AMERICAN LEASI | 35479947 | 20235629 | 2023 12 | INV | P | 197.44 | 122623 | | 125516 COPIER LEASE |
| | | | | | | | ACCOUNT TOTAL | | | 536.74 |
| | 00101601 50610 | | | | | | | | | GF CT RM 3A OTHER EXPENSES |
| | 000563 DISTILLATA CO | 072175 | 20235770 | 2023 12 | INV | P | 12.00 | 121823 | | 124917 BOTTLED WATER SERVI |
| | 003060 BRENSTUHL KEITH | Zoom and Arlo | 20235770 | 2023 12 | INV | P | 199.89 | 121823 | | 124918 REIMB. - YEARLY SUB |
| | 010203 MEDINA SIGNS INC | 34491 | 20232920 | 2023 12 | INV | P | 365.50 | 120423 | | 123848 COURTROOM/HRG ROOM |
| | 010203 MEDINA SIGNS INC | 34491 | 20235770 | 2023 12 | INV | P | 39.44 | 120423 | | 123848 COURTROOM/HRG ROOM |
| | | | | | | | 404.94 | | | |
| | | | | | | | ACCOUNT TOTAL | | | 616.83 |
| | | | | | | | ORG 00101601 TOTAL | | | 1,784.70 |
| | 00101602 | | | | | | | | | COMMON PLEAS COURT 3B |
| | 00101602 50100 | | | | | | | | | GF CT RM 3B SUPPLIES |
| | 000563 DISTILLATA CO | 112723 | 20231175 | 2023 12 | INV | P | 7.60 | 121123 | | 124139 WATER FOR COURTROOM |
| | 003792 TALBERT'S COMMERCIAL | 06701 | 20231175 | 2023 12 | INV | P | 415.14 | 121123 | | 124138 SUPPLIES FOR COURTR |
| | | | | | | | ACCOUNT TOTAL | | | 422.74 |
| | 00101602 50580 | | | | | | | | | GF CT RM 3B CONTRACT SERVICES |
| | 000133 MONARCA LANGUAGE SER | CCP23MLS1109SN34 | 20231177 | 2023 12 | INV | P | 188.65 | 121123 | | 124142 INTERPRETING FOR CA |

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| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|-------------------------------|---------|-----|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 001933 MEDINA COURT REPORTE | 23-702 | 20231177 | 2023 12 | INV | P | 1,375.00 | 121123 | 124143 COURT REPORTING 10- | |
| 002796 GREAT AMERICAN LEASI | 35330733 | 20231177 | 2023 12 | INV | P | 234.44 | 121123 | 124140 AGREEMENT FOR SHARP | |
| 004307 ON TECHNOLOGY PARTNE | 18626 | 20231177 | 2023 12 | INV | P | 790.00 | 121123 | 124141 COMPUTER SUPPORT FO | |
| ACCOUNT TOTAL | | | | | | 2,588.09 | | | |
| ORG 00101602 TOTAL | | | | | | 3,010.83 | | | |
| 00101650 | | DOMESTIC RELATIONS COURT | | | | | | | |
| 00101650 50100 | | GF DOMESTIC SUPPLIES | | | | | | | |
| 004008 W.B. MASON CO INC | 240485178 | 20231049 | 2023 12 | INV | P | 143.57 | 120423 | 123803 GENERAL FUND - SUPP | |
| 005867 SCHAFER JULIE | 01 | 20231049 | 2023 12 | INV | P | 186.00 | 121823 | 124842 deposit on seals | |
| 010408 PNC BANK NATIONAL AS | 4440DR | 20231049 | 2023 12 | INV | P | 206.00 | 121523 | 10221 signage | |
| 010408 PNC BANK NATIONAL AS | 4440DR | 20231049 | 2023 12 | INV | P | 98.45 | 121523 | 10221 Amazon- Supplies | |
| | | | | | | 304.45 | | | |
| 013554 RANDAZZO MARY | 01 MCDRC | 20231049 | 2023 12 | INV | P | 219.46 | 120423 | 123802 GENERAL FUND - SUPP | |
| ACCOUNT TOTAL | | | | | | 853.48 | | | |
| 00101650 50560 | | GF DOMESTIC TRAVEL | | | | | | | |
| 001381 HOFELICH BARBARA | 011 | 20235268 | 2023 12 | INV | P | 450.00 | 121123 | 124176 Barb Hofelich | |
| 013946 LAYBOURN BRIANNA JOI | 02MCDRC | 20235268 | 2023 12 | INV | P | 720.00 | 120423 | 123806 Contract Service | |
| 013946 LAYBOURN BRIANNA JOI | 11252023 | 20235268 | 2023 12 | INV | P | 750.00 | 121123 | 124177 Contract Temp Sec | |
| | | | | | | 1,470.00 | | | |
| ACCOUNT TOTAL | | | | | | 1,920.00 | | | |
| 00101650 50580 | | GF DOMESTIC CONTRACT SERVICES | | | | | | | |
| 008123 ABSOLUTE SHREDDING I | 9914 | 20236417 | 2023 12 | INV | P | 55.00 | 121823 | 124845 Shredding | |
| 013537 MERKYS ERIC | Dec-Mar'24 | 20236417 | 2023 12 | INV | P | 600.00 | 121823 | 124848 website maintenance | |
| ACCOUNT TOTAL | | | | | | 655.00 | | | |
| 00101650 50610 | | GF DOMESTIC OTHER EXPENSES | | | | | | | |
| 000563 DISTILLATA CO | 2742603 | 20231051 | 2023 12 | INV | P | 16.00 | 120423 | 123805 GENERAL FUND - OTHE | |
| 008123 ABSOLUTE SHREDDING I | 9430 | 20231051 | 2023 12 | INV | P | 55.00 | 121823 | 124846 Shredding service | |
| ACCOUNT TOTAL | | | | | | 71.00 | | | |
| 00101650 50780 | | GF DOMESTIC EQUIPMENT | | | | | | | |
| 004707 MAL NETWORK ENGINEER | 72559 | 20236415 | 2023 12 | INV | P | 6,147.88 | 121823 | 124847 Computer Equipment | |

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| 006075 XEROX CORPORATION | 5104052 | 20236415 | 2023 12 | INV | P | 798.44 | 121823 | 124849 Copier/Scanner leas | | |
| 009901 ZOOM VIDEO COMMUNICA | Q2327223 | 20231053 | 2023 12 | INV | P | 57.80 | 121823 | 124843 Zoom annual subscri | | |
| 009901 ZOOM VIDEO COMMUNICA | Q2327223 | 20236415 | 2023 12 | INV | P | 1,835.59 | 121823 | 124843 Zoom subscription | | |
| | | | | | | 1,893.39 | | | | |
| | | | | | | ACCOUNT TOTAL | | | 8,839.71 | |
| | | | | | | ORG 00101650 TOTAL | | | 12,339.19 | |
| 00101652 | | | | | | | | DOMESTIC REL/CLERKS | | |
| 00101652 50100 | | | | | | | | GF CLERKS/DOMESTIC SUPPLIES | | |
| 001042 JETER SYSTEMS | INV000045900 | 20230228 | 2023 12 | INV | P | 28.89 | 121823 | 124792 BLUE DV FILES | | |
| 004008 W.B. MASON CO INC | 242365747 | 20230228 | 2023 12 | INV | P | 555.09 | 121123 | 124199 PAPER, LABEL, STAPL | | |
| 010408 PNC BANK NATIONAL AS | 2373, COC | 20230228 | 2023 12 | INV | P | 65.72 | 121523 | 10221 AMAZON DOMESTIC FIL | | |
| | | | | | | ACCOUNT TOTAL | | | 649.70 | |
| 00101652 50580 | | | | | | | | GF CLERKS/DOMESTIC CONT SRVS | | |
| 000425 PITNEY BOWES GLOBAL | 3318351981 | 20230231 | 2023 12 | INV | P | 461.71 | 121823 | 124794 MAIL MACHINE LEASE | | |
| 001042 JETER SYSTEMS | INV000045900 | 20230231 | 2023 12 | INV | P | 434.16 | 121823 | 124792 BLUE DV FILES | | |
| 003317 ACCESS INFORMATION P | 10610769 | 20230231 | 2023 12 | INV | P | 159.90 | 122623 | 125522 STORAGE | | |
| 004008 W.B. MASON CO INC | 242700947 | 20230231 | 2023 12 | INV | P | 386.20 | 121823 | 124799 PAPER, SHIPPING LAB | | |
| 004008 W.B. MASON CO INC | 242730599 | 20230231 | 2023 12 | INV | P | 37.20 | 121823 | 124798 LABELS | | |
| | | | | | | 423.40 | | | | |
| 009088 620 CORPORATION | 77672 | 20230231 | 2023 12 | INV | P | 993.75 | 121123 | 124198 620 LEASE | | |
| 012745 CCT FINANCIAL | 515193605 | 20230231 | 2023 12 | INV | P | 346.40 | 121123 | 124202 COPIER LEASE | | |
| 012918 DEX IMAGING LLC | AR10378535 | 20230231 | 2023 12 | INV | P | 72.37 | 121123 | 124200 CONTRACT OVRAGE | | |
| | | | | | | ACCOUNT TOTAL | | | 2,891.69 | |
| 00101652 50617 | | | | | | | | GF CLERKS/DOMESTIC UTILITIES | | |
| 000081 OHIO EDISON COMPANY | 110133435526 | 20230227 | 2023 12 | INV | P | 44.15 | 121123 | 124205 620 ELECTRIC | | |
| 000253 COLUMBIA GAS OF OHIO | 204445490010009 | 20230227 | 2023 12 | INV | P | 40.57 | 121123 | 124204 620 GAS | | |
| | | | | | | ACCOUNT TOTAL | | | 84.72 | |
| | | | | | | ORG 00101652 TOTAL | | | 3,626.11 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|--------------------------------|---------|-----|---|----------|--------|-------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 00102100 | | JUVENILE COURT | | | | | | | | |
| 00102100 50100 | | GF JUVENILE CT SUPPLIES | | | | | | | | |
| 002815 QUILL CORPORATION | 36038259 | 20234439 | 2023 12 | INV | P | 227.33 | 122623 | | 125508 JC Supplies | |
| 004008 W.B. MASON CO INC | 242648192; 242687159 | 20234439 | 2023 12 | INV | P | 928.73 | 121123 | | 124248 JC Supplies | |
| 004008 W.B. MASON CO INC | 243129562; 243110661 | 20234439 | 2023 12 | INV | P | 728.81 | 122623 | | 125509 JC Supplies | |
| | | | | | | 1,657.54 | | | | |
| | | ACCOUNT TOTAL | | | | 1,884.87 | | | | |
| 00102100 50560 | | GF JUVENILE CT TRAVEL | | | | | | | | |
| 004872 NORTHERN MEDINA COUN | 10/18/23 Lunch-KWD | 20235691 | 2023 12 | INV | P | 25.00 | 121823 | | 124821 RES NO 23-0873 | |
| 006704 FOGLE PAUL | Mileage PF 11/23 | 20235941 | 2023 12 | INV | P | 55.68 | 121823 | | 124820 JC Mileage | |
| | | ACCOUNT TOTAL | | | | 80.68 | | | | |
| 00102100 50580 | | GF JUVENILE CT CONTRACT SERVIC | | | | | | | | |
| 000133 MONARCA LANGUAGE SER | 12/4/23; 11/30/23 | 20236177 | 2023 12 | INV | P | 330.00 | 121823 | | 124829 CCP23MLS1204sb36; 2 | |
| 001118 SANMANDY ENTERPRISES | 27104 | 20230347 | 2023 12 | INV | P | 85.00 | 121823 | | 124823 JC K SVCS Shredding | |
| 001696 SUMMIT PSYCHOLOGICAL | 2023-163 | 20230347 | 2023 12 | INV | P | 650.00 | 120423 | | 123830 JC K SVCS SO EVAL | |
| 001696 SUMMIT PSYCHOLOGICAL | 2023-192; 182 | 20236177 | 2023 12 | INV | P | 1,300.00 | 121823 | | 124824 JC KSVCS Evaluation | |
| 001696 SUMMIT PSYCHOLOGICAL | 2023-201 | 20236177 | 2023 12 | INV | P | 650.00 | 122623 | | 125510 JC KSVCS Competency | |
| | | | | | | 2,600.00 | | | | |
| 006329 FIRST DATA | REMI1684834 | 20230347 | 2023 12 | INV | P | 294.09 | 121123 | | 124245 JC K SVCS Merchant | |
| | | ACCOUNT TOTAL | | | | 3,309.09 | | | | |
| 00102100 50610 | | GF JUVENILE CT OTHER EXPENSES | | | | | | | | |
| 000122 CDW GOVERNMENT LLC | NF26192;NF88977;LM17 | 20236274 | 2023 12 | INV | P | 281.52 | 121123 | | 124243 NF26192; NF88977; L | |
| 000563 DISTILLATA CO | 2894; 2895 11/23 | 20236274 | 2023 12 | INV | P | 29.40 | 121823 | | 124819 JC Other | |
| 001165 HARBRO ROBES | 82610 | 20230345 | 2023 12 | INV | P | 179.00 | 121123 | | 124246 JC Other Replacemen | |
| 002815 QUILL CORPORATION | 36057188 | 20236274 | 2023 12 | INV | P | 199.02 | 122623 | | 125508 JC Other Literature | |
| 004148 WITMER PUBLIC SAFETY | INV372414 | 20236274 | 2023 12 | INV | P | 216.62 | 122623 | | 125507 JC Other Badge-hold | |
| | | ACCOUNT TOTAL | | | | 905.56 | | | | |
| 00102100 50618 | | GF JUVENILE CT POSTAGES | | | | | | | | |
| 000425 PITNEY BOWES GLOBAL | 17092069 | 20232590 | 2023 12 | INV | P | 1,234.26 | 121823 | | 124822 Postage Meter | |
| | | ACCOUNT TOTAL | | | | 1,234.26 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|------------------|---------------------------|------|---------|-----------|----------|-----------|--------|---------------------|
| ORG 00102100 TOTAL | | | | | | | | 7,414.46 | | |
| 00102115 | | | JUVENILE DETENTION CENTER | | | | | | | |
| 00102115 | 50100 | | GF JUVENILE | DET | CTR | SUPPLIES | | | | |
| 000122 | CDW GOVERNMENT LLC | ND19748 | 20234940 | 2023 | 12 | INV P | 108.62 | 120423 | 123836 | HDMI ADAPTORS |
| 002356 | BOB BARKER COMPANY, | INV1960963 | 20234940 | 2023 | 12 | INV P | 165.84 | 120423 | 123839 | RESIDENT UNIFORM P |
| 002356 | BOB BARKER COMPANY, | INV1966613 | 20234940 | 2023 | 12 | INV P | 130.92 | 121823 | 124905 | LICE SHAMPOO |
| | | | | | | | 296.76 | | | |
| 002903 | REINHARDT SUPPLY COM | 199332 | 20234940 | 2023 | 12 | INV P | 378.23 | 121823 | 124903 | PAPER TOWELS, CAN L |
| 003918 | SENSTAR INC | 178690 | 20234940 | 2023 | 12 | INV P | 1,160.00 | 120423 | 123835 | MAN DOWN UNITS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 49.89 | 121523 | 10221 | AMAZON, ENVELOPES |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 38.93 | 121523 | 10221 | AMAZON, TEST STRIPS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 8.95 | 121523 | 10221 | AMAZON, WOUND WASH |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 14.28 | 121523 | 10221 | AMAZON, BINDER |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 5.99 | 121523 | 10221 | AMAZON, DIVIDERS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 28.67 | 121523 | 10221 | AMAZON, BINDERS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 11.98 | 121523 | 10221 | AMAZON, DIVIDERS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 14.99 | 121523 | 10221 | AMAZON, CORRECTION |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 35.94 | 121523 | 10221 | AMAZON, DIVIDERS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 23.40 | 121523 | 10221 | AMAZON, FEMININE PA |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 44.17 | 121523 | 10221 | AMAZON, INDEX TABS, |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 12.99 | 121523 | 10221 | AMAZON, MEMO PADS |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 109.89 | 121523 | 10221 | AMAZON, COMMISSARY |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | 20234940 | 2023 | 12 | INV P | 37.48 | 121523 | 10221 | AMAZON, COMMISSARY |
| | | | | | | | 437.55 | | | |
| 011708 | REFLEX PROTECT | 2023-0199 | 20234940 | 2023 | 12 | INV P | 548.70 | 121823 | 124904 | PRESIDIA GEL, TRAIN |
| 012242 | KEEFE GROUP - ACCESS | 1780888 | 20234940 | 2023 | 12 | INV P | 106.24 | 120423 | 123834 | RESIDENT THERMAL SH |
| ACCOUNT TOTAL | | | | | | | | 3,036.10 | | |
| 00102115 | 50126 | | GF JUVENILE | DET | CTR | RESIDENTS | | | | |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001219 | 20233579 | 2023 | 12 | INV P | 1,195.29 | 120423 | 123837 | MEALS 11/9 - 11/15/ |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001220 | 20233579 | 2023 | 12 | INV P | 1,451.90 | 120423 | 123837 | MEALS 11/2 - 11/8/2 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001224 | 20233579 | 2023 | 12 | INV P | 256.23 | 121123 | 124239 | MEALS 11/16 - 11/22 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001224 | 20236084 | 2023 | 12 | INV P | 1,002.76 | 121123 | 124239 | MEALS 11/16 - 11/22 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001227 | 20236084 | 2023 | 12 | INV P | 1,480.56 | 121823 | 124906 | MEALS 11/23 - 11/29 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001229 | 20236084 | 2023 | 12 | INV P | 1,227.43 | 122623 | 125525 | MEALS 11/30 - 12/6 |
| | | | | | | | 6,614.17 | | | |
| ACCOUNT TOTAL | | | | | | | | 6,614.17 | | |
| 00102115 | 50550 | | GF JUVENILE | DET | CTR | TRAINING | | | | |
| 000042 | CALIBRE PRESS | 2390737 | 20236286 | 2023 | 12 | INV P | 1,711.00 | 121823 | 124907 | ONLINE CORRECTIONS |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|-------------------|---------|--------------------------------|---------|-----|---|-----------------|--------|----------------------------|
| 000485 | AMERICAN RED CROSS H | 22640388 | | 20230381 | 2023 12 | INV | P | 81.00 | 120423 | 123838 IN-HOUSE FIRST AID/ |
| 000485 | AMERICAN RED CROSS H | 22640388 | | 20234941 | 2023 12 | INV | P | 27.00 | 120423 | 123838 IN-HOUSE FIRST AID/ |
| | | | | | | | | 108.00 | | |
| ACCOUNT TOTAL | | | | | | | | 1,819.00 | | |
| 00102115 | 50560 | | | GF JUVENILE DET CTR TRAVEL | | | | | | |
| 001740 | STOLLAR RONALD | 2115 | | 20234942 | 2023 12 | INV | P | 197.81 | 121823 | 124908 MILEAGE REIMB. |
| ACCOUNT TOTAL | | | | | | | | 197.81 | | |
| 00102115 | 50580 | | | GF JUVENILE DET CTR CONTR SRVS | | | | | | |
| 000186 | CINTAS CORPORATION | 4174568532 | | 20234943 | 2023 12 | INV | P | 194.86 | 121823 | 124911 CARPET SVC. |
| 000385 | STERICYCLE INC | 8005280879 | | 20234943 | 2023 12 | INV | P | 219.66 | 121123 | 124240 MEDICAL WASTE DISPO |
| 000563 | DISTILLATA CO | 3300705 & 3316747 | | 20234943 | 2023 12 | INV | P | 20.40 | 121823 | 124910 WATER COOLER SVC. |
| 000699 | SOUTHPOINT COMMUNICA | 1927 | | 20234943 | 2023 12 | INV | P | 490.00 | 121823 | 124909 RADIO LEASE |
| 001205 | ARMSTRONG CABLE SERV | 0212143-02 | | 20234943 | 2023 12 | INV | P | 59.95 | 122623 | 125526 WIRELESS SVCS. |
| 003525 | DR LAWRENCE SPOLJARI | 2115 | | 20234943 | 2023 12 | INV | P | 31.96 | 122623 | 125527 MEDICAL SVCS. |
| 003525 | DR LAWRENCE SPOLJARI | 2115 | | 20236085 | 2023 12 | INV | P | 1,123.04 | 122623 | 125527 MEDICAL SVCS. |
| | | | | | | | | 1,155.00 | | |
| 009057 | COMDOC | IN5989117 | | 20234943 | 2023 12 | INV | P | 66.31 | 121123 | 124241 COPIER MAINT. CONTR |
| 009057 | COMDOC | IN5990512 | | 20234943 | 2023 12 | INV | P | 298.80 | 121123 | 124241 PRINTER MAINT. CONT |
| | | | | | | | | 365.11 | | |
| ACCOUNT TOTAL | | | | | | | | 2,504.98 | | |
| 00102115 | 50610 | | | GF JUVENILE DET CTR OTH EXP | | | | | | |
| 001277 | INTEGRITY VERIFICATI | 31315POHD | | 20236086 | 2023 12 | INV | P | 480.00 | 121823 | 124914 PRE-EMPLOYMENT TEST |
| 002502 | REDWOOD TOXICOLOGY | 109409202311 | | 20236086 | 2023 12 | INV | P | 357.01 | 122623 | 125529 DRUG TESTING |
| 010203 | MEDINA SIGNS INC | 34244 | | 20236086 | 2023 12 | INV | P | 29.75 | 122623 | 125528 SIGN PRINTING |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | | 20234945 | 2023 12 | INV | P | 443.50 | 121523 | 10221 BOARD OR PHARMACY, |
| 010408 | PNC BANK NATIONAL AS | 1105, MCJDC | | 20234945 | 2023 12 | INV | P | 129.95 | 121523 | 10221 INDEED, EMPLOYMENT |
| | | | | | | | | 573.45 | | |
| 012916 | BRYAN MEDIA STRATEGI | 2115 | | 20232025 | 2023 12 | INV | P | 51.36 | 121823 | 124913 HIRING CAMPAIGN |
| 012916 | BRYAN MEDIA STRATEGI | 2115 | | 20236086 | 2023 12 | INV | P | 6,342.58 | 121823 | 124913 HIRING CAMPAIGN |
| | | | | | | | | 6,393.94 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------------|----------|--------------------|--------------------------------|---------|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 014149 COLUMBIA FENCE, LLC | 165 | 20232025 | 2023 12 | INV | P | 9.94 | 121823 | 124912 FENCE | |
| 014149 COLUMBIA FENCE, LLC | 165 | 20234945 | 2023 12 | INV | P | 2,466.06 | 121823 | 124912 FENCE | |
| | | | | | | 2,476.00 | | | |
| | | | ACCOUNT TOTAL | | | 10,310.15 | | | |
| 00102115 50620 | | | | GF JUVENILE DET CTR | UNIFORM | | | | |
| 000038 GALLS LLC | 026322485 | 20234946 | 2023 12 | INV | P | 350.92 | 122623 | 125530 EMPLOYEE UNIFORM PA | |
| 000038 GALLS LLC | 026361794 | 20234946 | 2023 12 | INV | P | 347.95 | 122623 | 125530 EMPLOYEE UNIFORM PA | |
| | | | | | | 698.87 | | | |
| 000814 SHUTTLETT'S UNIFORM I | 206616 | 20234946 | 2023 12 | INV | P | 427.94 | 121123 | 124242 EMPLOYEE UNIFORM SH | |
| | | | ACCOUNT TOTAL | | | 1,126.81 | | | |
| | | | ORG 00102115 TOTAL | | | 25,609.02 | | | |
| 00102200 | | | | PROBATE COURT | | | | | |
| 00102200 50100 | | | | GF PROBATE CT SUPPLIES | | | | | |
| 002815 QUILL CORPORATION | 35697230 | 20230351 | 2023 12 | INV | P | 804.36 | 120423 | 123831 PC Supplies | |
| | | | ACCOUNT TOTAL | | | 804.36 | | | |
| 00102200 50580 | | | | GF PROBATE CT CONTRACT SERVICE | | | | | |
| 001933 MEDINA COURT REPORTE | 23-1500 | 20234259 | 2023 12 | INV | P | 1,625.00 | 122623 | 125512 PC KSVCS Court Repo | |
| 001933 MEDINA COURT REPORTE | 23-701 | 20234259 | 2023 12 | INV | P | 1,375.00 | 121123 | 124247 PC KSVCS Court Repo | |
| | | | | | | 3,000.00 | | | |
| 003317 ACCESS INFORMATION P | 10610770 | 20234259 | 2023 12 | INV | P | 108.51 | 122623 | 125096 MICROFILM STORAGE D | |
| 006329 FIRST DATA | REMI1684836 | 20234259 | 2023 12 | INV | P | 140.02 | 121123 | 124245 PC KSVCS Merchant F | |
| 009057 COMDOC | IN5995380 | 20234259 | 2023 12 | INV | P | 61.99 | 121123 | 124244 PC KSVCS | |
| | | | ACCOUNT TOTAL | | | 3,310.52 | | | |
| 00102200 50610 | | | | GF PROBATE CT OTHER EXPENSES | | | | | |
| 000122 CDW GOVERNMENT LLC | NM60888 | 20234440 | 2023 12 | INV | P | 80.45 | 122623 | 125511 PC Other CAT6A Cabl | |
| 000563 DISTILLATA CO | 2893 11/23 | 20230350 | 2023 12 | INV | P | 6.00 | 121823 | 124819 PC other | |
| 010408 PNC BANK NATIONAL AS | 9290 Probate/Juv | 20234440 | 2023 12 | INV | P | 399.17 | 121523 | 10221 GoDaddy | |
| | | | ACCOUNT TOTAL | | | 485.62 | | | |
| | | | ORG 00102200 TOTAL | | | 4,600.50 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-----------------|----------|---------|-----|---|--------------------|----------|--------------------------------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 00102300 | | | | | | | | CLERK OF COURTS | | | |
| 00102300 50580 | | | | | | | | GF CLERK OF COURTS CONTRACT SE | | | |
| 000425 PITNEY BOWES GLOBAL | 3318351981 | 20230220 | 2023 12 | INV | P | 409.43 | 121823 | | 124794 | MAIL MACHINE LEASE | |
| 000563 DISTILLATA CO | 3318669 | 20230220 | 2023 12 | INV | P | 18.00 | 121823 | | 124795 | WATER REFILLS | |
| 001042 JETER SYSTEMS | INV000045495 | 20230220 | 2023 12 | INV | P | 467.18 | 121123 | | 124203 | GRAY FILES APPEALS | |
| 003317 ACCESS INFORMATION P | 10610769 | 20230220 | 2023 12 | INV | P | 139.13 | 122623 | | 125522 | STORAGE | |
| 004008 W.B. MASON CO INC | 242688015 | 20230220 | 2023 12 | INV | P | 120.44 | 121823 | | 124797 | PENS, STAPLES. ENVE | |
| 004008 W.B. MASON CO INC | 242725564 | 20230220 | 2023 12 | INV | P | 23.37 | 121823 | | 124796 | MARKER, MAGNUM | |
| 004008 W.B. MASON CO INC | 242734369 | 20230220 | 2023 12 | INV | P | 10.19 | 121823 | | 124800 | DESK CLANDER | |
| 004008 W.B. MASON CO INC | 242848032 | 20230220 | 2023 12 | INV | P | 38.89 | 122623 | | 125524 | COMPRESSED AIR | |
| | | | | | | 192.89 | | | | | |
| 006582 ELECTRONIC MERCHANT | SI226421 | 20230220 | 2023 12 | INV | P | 5.00 | 122623 | | 125523 | MTHLY100K DATA AND | |
| 009088 620 CORPORATION | 77672 | 20230220 | 2023 12 | INV | P | 881.25 | 121123 | | 124198 | 620 LEASE | |
| 010408 PNC BANK NATIONAL AS | 2373, COC | 20230220 | 2023 12 | INV | P | 11.40 | 121523 | | 10221 | SITEGROUND HOSTING | |
| 010408 PNC BANK NATIONAL AS | 2373, COC | 20230220 | 2023 12 | INV | P | 26.80 | 121523 | | 10221 | AMAZON WALL CALENDE | |
| | | | | | | 38.20 | | | | | |
| 012745 CCT FINANCIAL | 515193605 | 20230220 | 2023 12 | INV | P | 307.19 | 121123 | | 124202 | COPIER LEASE | |
| 012918 DEX IMAGING LLC | AR10378535 | 20230220 | 2023 12 | INV | P | 64.19 | 121123 | | 124200 | CONTRACT OVERAGE | |
| | | | | | | ACCOUNT TOTAL | 2,522.46 | | | | |
| 00102300 50617 | | | | | | | | GF CLERK OF COURTS UTILITIES | | | |
| 000081 OHIO EDISON COMPANY | 110133435526 | 20230217 | 2023 12 | INV | P | 39.16 | 121123 | | 124205 | 620 ELECTRIC | |
| 000253 COLUMBIA GAS OF OHIO | 204445490010009 | 20230217 | 2023 12 | INV | P | 35.98 | 121123 | | 124204 | 620 GAS BILL | |
| | | | | | | ACCOUNT TOTAL | 75.14 | | | | |
| 00102300 50780 | | | | | | | | GF CLERK OF COURTS EQUIPMENT | | | |
| 010408 PNC BANK NATIONAL AS | 2373, COC | 20230338 | 2023 12 | INV | P | 1,198.00 | 121523 | | 10221 | TJE HOME DEPOT REFR | |
| | | | | | | ACCOUNT TOTAL | 1,198.00 | | | | |
| | | | | | | ORG 00102300 TOTAL | 3,795.60 | | | | |
| 00102400 | | | | | | | | CORONER | | | |
| 00102400 50580 | | | | | | | | GF CORONER CONTRACT SERVICES | | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20231010 | 2023 12 | INV | P | 45.75 | 122623 | | 125276 | CORONER 12/23/23 | |
| 004128 CUYAHOGA COUNTY MEDI | IN2023-01509 | 20231010 | 2023 12 | INV | P | 2,000.00 | 120423 | | 123787 | CORONER AUTOPSY REI | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-----|---|--------------------|--------|----------------------------|
| | 004128 CUYAHOGA COUNTY MEDI | OU2023-00412 | 20231010 | 2023 12 | INV | P | 675.00 | 121123 | 124130 EXAM AND TOXICOLOGY |
| | | | | | | | 2,675.00 | | |
| | 005978 AXIS FORENSIC TOXICO | 100082 | 20231010 | 2023 12 | INV | P | 270.00 | 121123 | 124132 DRUG PANEL AND BLOO |
| | 005978 AXIS FORENSIC TOXICO | 10082, 100191 | 20231010 | 2023 12 | INV | P | 540.00 | 122623 | 125279 DRUGS OF ABUSE PANE |
| | 005978 AXIS FORENSIC TOXICO | 96615,97062, 97703, | 20231010 | 2023 12 | INV | P | 1,472.00 | 122623 | 125277 DRUGS OF ABUSE PANE |
| | 005978 AXIS FORENSIC TOXICO | 99287, 98999 | 20231010 | 2023 12 | INV | P | 810.00 | 122623 | 125278 DRUGS OF ABUSE PANE |
| | | | | | | | 3,092.00 | | |
| | 008757 FIRST CALL SERVICE O | DECEMBER 1, 2023 | 20231010 | 2023 12 | INV | P | 715.00 | 122623 | 125275 TRANSPORT SERVICES |
| | 008757 FIRST CALL SERVICE O | OCTOBER 1, 2023 | 20231010 | 2023 12 | INV | P | 600.00 | 121123 | 124131 TRANSPORT SERVICES |
| | | | | | | | 1,315.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 7,127.75 |
| | 00102400 50606 | | | | | | | | GF CORONER VEHICLE LEASE |
| | 004526 ENTERPRISE FM TRUST | FBN4854474 | 20230301 | 2023 12 | INV | P | 271.83 | 122723 | 125698 VEHICLE LEASES - CO |
| | | | | | | | ACCOUNT TOTAL | | 271.83 |
| | | | | | | | ORG 00102400 TOTAL | | 7,399.58 |
| | 00102600 | | | | | | | | BD OF ELECTIONS |
| | 00102600 50580 | | | | | | | | BOE CONTR SVS |
| | 001578 VERIZON WIRELESS | 542002012-00001ELECT | 20236709 | 2023 12 | INV | P | 203.70 | 122723 | 125668 542002012-00001 ELE |
| | 002212 U.S. BANK EQUIPMENT | INV 516785730 | 20236648 | 2023 12 | INV | P | 725.40 | 121323 | 124463 INV 516785730 |
| | 004582 ELECTION SYSTEMS & S | INV CD2072339 NOV 23 | 20236651 | 2023 12 | INV | P | 5,475.00 | 121323 | 124465 INV CD2072339 NOV 2 |
| | 004582 ELECTION SYSTEMS & S | INV CD2072515 NOV 23 | 20236650 | 2023 12 | INV | P | 1,130.80 | 121323 | 124464 INV CD2072515 NOV 2 |
| | | | | | | | 6,605.80 | | |
| | 009580 QUADIENT INC | Q1088036 | 20236709 | 2023 12 | INV | P | 583.02 | 122023 | 125059 Q1088036 |
| | 011549 OHIO ASSOCIATION OF | MEDINA WINTER CONF | 20236709 | 2023 12 | INV | P | 1,600.00 | 122023 | 125058 MEDINA WINTER CONF |
| | 013192 KNOWINK LLC | INV 14385 NOV 23 | 20236310 | 2023 12 | INV | P | 1,380.00 | 120623 | 124029 INV 14385 NOV 23 |
| | | | | | | | ACCOUNT TOTAL | | 11,097.92 |
| | 00102600 50617 | | | | | | | | BOE UTILITIES |
| | 000081 OHIO EDISON COMPANY | INV EDISON OCT 2023 | 20236312 | 2023 12 | INV | P | 951.70 | 120623 | 124031 INV EDISON OCT 2023 |
| | 000253 COLUMBIA GAS OF OHIO | INV COLUMBIA OCT 23 | 20236399 | 2023 12 | INV | P | 74.57 | 120623 | 124028 INV COLUMBIA OCT 23 |
| | 004300 KIMBLE RECYCLING & D | 0012139285 | 20236710 | 2023 12 | INV | P | 67.00 | 121323 | 124467 0012139285 |
| | 004300 KIMBLE RECYCLING & D | INV 0012212834 | 20236710 | 2023 12 | INV | P | 72.00 | 122023 | 125056 UTILITIES 2023 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|----------|---------|-----|---|-----------|-------|----------------------------|-----------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | | 139.00 |
| | | | | | | | | ACCOUNT TOTAL | | 1,165.27 |
| 00102600 50618 | | | | | | | | BOE POSTAGE | | |
| 004317 MCDERMOTT HEATHER | USPS 12-12-2023 | 20236711 | 2023 12 | INV | P | | | | 28.75 122023 | 125057 USPS 12-12-2023 |
| | | | | | | | | ACCOUNT TOTAL | | 28.75 |
| 00102600 50780 | | | | | | | | BOE EQUIPMENT | | |
| 000122 CDW GOVERNMENT LLC | INV NG69185 | 20236311 | 2023 12 | INV | P | | | | 1,865.64 120623 | 124030 INV NG69185 |
| 000122 CDW GOVERNMENT LLC | INV NH30401 | 20236455 | 2023 12 | INV | P | | | | 7,147.63 120623 | 124032 INV NH30401 |
| 000122 CDW GOVERNMENT LLC | INV NH35434 | 20236451 | 2023 12 | INV | P | | | | 1,411.90 120623 | 124033 INV NH35434 |
| | | | | | | | | | | 10,425.17 |
| 004317 MCDERMOTT HEATHER | HOME DEPOT 121323 | 20236713 | 2023 12 | INV | P | | | | 107.93 122023 | 125060 HOME DEPOT 121323 |
| 004317 MCDERMOTT HEATHER | INV 5265027 | 20236713 | 2023 12 | INV | P | | | | 209.16 122023 | 125061 INV 5265027 |
| 004317 MCDERMOTT HEATHER | INV 5405854 AMAZON | 20236713 | 2023 12 | INV | P | | | | 153.53 121323 | 124468 INV 5405854 AMAZON |
| | | | | | | | | | | 470.62 |
| 004582 ELECTION SYSTEMS & S | INV CD2072191 NOV 23 | 20236653 | 2023 12 | INV | P | | | | 992.20 121323 | 124466 INV CD2072191 NOV 2 |
| 007816 AMAZON CAPITAL SERVI | 16YQ-TC7K-LWLG | 20236713 | 2023 12 | INV | P | | | | 479.47 122023 | 125063 16YQ-TC7K-LWLG |
| 007816 AMAZON CAPITAL SERVI | 19YN-VQ7G-4V9P | 20236713 | 2023 12 | INV | P | | | | 277.90 122023 | 125062 19YN-VQ7G-4V9P |
| | | | | | | | | | | 757.37 |
| | | | | | | | | ACCOUNT TOTAL | | 12,645.36 |
| | | | | | | | | ORG 00102600 TOTAL | | 24,937.30 |
| 00102805 | | | | | | | | BLDG & GROUNDS MAINTENANCE | | |
| 00102805 50200 | | | | | | | | GF MAINTENANCE MATERIALS | | |
| 000177 CHUCK'S CUSTOM LLC | 662790 | 20236106 | 2023 12 | INV | P | | | | 24.59 121823 | 124762 KIT PAIR MARKER POL |
| 000366 CLEVELAND PLUMBING S | 101546614 101548561 | 20236106 | 2023 12 | INV | P | | | | 60.74 122623 | 125112 JDC 1-1/2 PRESS CON |
| 000366 CLEVELAND PLUMBING S | S101543645.001 | 20236106 | 2023 12 | INV | P | | | | 15.10 121123 | 124262 JDC PVC DWC COUPLIN |
| 000366 CLEVELAND PLUMBING S | S101543856.001 | 20236106 | 2023 12 | INV | P | | | | 34.80 121823 | 124767 72PS 3/4X10 COPPER |
| 000366 CLEVELAND PLUMBING S | S101543919.001 | 20236106 | 2023 12 | INV | P | | | | 6.48 121823 | 124767 72 PS 3/4X4 BRASS N |
| 000366 CLEVELAND PLUMBING S | S101544003.001 | 20236106 | 2023 12 | INV | P | | | | 33.06 121123 | 124262 JDC SIZZLE REMOVER, |
| 000366 CLEVELAND PLUMBING S | S101546825.001 | 20236106 | 2023 12 | INV | P | | | | 11.30 122623 | 125112 225 1X1 NPT PXM SMA |
| 000366 CLEVELAND PLUMBING S | S101547175.001 | 20236106 | 2023 12 | INV | P | | | | 9.36 122623 | 125112 225 3/4 BRASS LEVER |
| | | | | | | | | | | 170.84 |
| 000880 GARDINER | 0681469 | 20236106 | 2023 12 | INV | P | | | | 178.20 120423 | 123754 ENG PAN DRAIN 1075X |
| 000955 GRAINGER | 9890027759 | 20236106 | 2023 12 | INV | P | | | | 730.87 120423 | 123757 JDC REPLACEMENT 96V |
| 000955 GRAINGER | 9904317097 | 20236106 | 2023 12 | INV | P | | | | 8.02 121123 | 124266 JDC MOTOR RUN CAPIC |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|------------------------------------|------------------|----------|---------|-----|---|----------|--------|--------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 000955 GRAINGER | 9906277836 | 20236106 | 2023 12 | INV | P | 5.54 | 121123 | 124266 | JUVE MOTOR RUN CAPA | | |
| | | | | | | 744.43 | | | | | |
| 000982 JOHN S GRIMM INC | 68050 | 20236106 | 2023 12 | INV | P | 2,623.50 | 120423 | 123750 | MAINT GARAGE CALCIU | | |
| 001113 HACKWORTH ELECTRIC M W64534 | | 20236106 | 2023 12 | INV | P | 304.02 | 120423 | 123755 | JAIL PULLEYS, QD BU | | |
| 001115 HOME DEPOT CREDIT SE | 6035322502896222 | 20236106 | 2023 12 | INV | P | 1,753.03 | 121123 | 124269 | MAINT DEPT HOME DEP | | |
| 001538 BELENKY INC. | I299028 | 20236106 | 2023 12 | INV | P | 96.21 | 122623 | 125114 | JAIL CATCH DOOR KIT | | |
| 001753 MARS ELECTRIC COMPAN | S005125606.002 | 20236106 | 2023 12 | INV | P | 113.97 | 120423 | 123756 | JAIL MOTOR CONTROLL | | |
| 001753 MARS ELECTRIC COMPAN | S005130528.001 | 20236106 | 2023 12 | INV | P | 21.60 | 120423 | 123756 | 225 240V BREAKER, B | | |
| 001753 MARS ELECTRIC COMPAN | S005136240.001 | 20236106 | 2023 12 | INV | P | 50.87 | 120423 | 123756 | HSC ALUM CONDUIT, P | | |
| 001753 MARS ELECTRIC COMPAN | S005137213.001 | 20236106 | 2023 12 | INV | P | 112.89 | 120423 | 123756 | HSC COUPLING, ADAPT | | |
| 001753 MARS ELECTRIC COMPAN | S005146644.001 | 20236106 | 2023 12 | INV | P | 18.33 | 121123 | 124267 | DRUG COURT ANNEX PS | | |
| 001753 MARS ELECTRIC COMPAN | S005147613.001 | 20236106 | 2023 12 | INV | P | 24.57 | 121823 | 124761 | 225 BLANK COVER | | |
| 001753 MARS ELECTRIC COMPAN | S005147613.002 | 20236106 | 2023 12 | INV | P | 21.50 | 121123 | 124267 | 225 3-1/2 BLANK COV | | |
| 001753 MARS ELECTRIC COMPAN | S005149155.001 | 20236106 | 2023 12 | INV | P | 14.05 | 121123 | 124267 | 225 4IN SQ BLANK CO | | |
| 001753 MARS ELECTRIC COMPAN | S005149155.002 | 20236106 | 2023 12 | INV | P | 15.35 | 121123 | 124267 | 225 3-1/2 RND BLANK | | |
| 001753 MARS ELECTRIC COMPAN | S005150149.001 | 20236106 | 2023 12 | INV | P | 162.50 | 121123 | 124267 | MAINT GARAGE COAX C | | |
| 001753 MARS ELECTRIC COMPAN | S005155525.001 | 20236106 | 2023 12 | INV | P | 29.84 | 121823 | 124761 | HSC THERMOSTAT WIRE | | |
| 001753 MARS ELECTRIC COMPAN | S005158270.001 | 20236106 | 2023 12 | INV | P | 7.46 | 121823 | 124761 | JAIL 220/250V MOTOR | | |
| 001753 MARS ELECTRIC COMPAN | S005159471.001 | 20236106 | 2023 12 | INV | P | 7.83 | 121823 | 124761 | 72 PS BLANK INSERT | | |
| 001753 MARS ELECTRIC COMPAN | S005159601.001 | 20236106 | 2023 12 | INV | P | 16.15 | 121823 | 124761 | ADMIN THERMOSTAT | | |
| 001753 MARS ELECTRIC COMPAN | S005163567.001 | 20236106 | 2023 12 | INV | P | 31.63 | 122623 | 125111 | 72 PS BREAKER | | |
| | | | | | | 648.54 | | | | | |
| 001774 TRANE U.S. INC | 15502035 | 20236106 | 2023 12 | INV | P | 258.54 | 120423 | 123752 | 72 PS MODULE RELIAT | | |
| 002018 ORLO AUTO PARTS INC | 121525 | 20236106 | 2023 12 | INV | P | 84.07 | 121123 | 124261 | JAIL EXHAUST FANS V | | |
| 002018 ORLO AUTO PARTS INC | 121769 122159 | 20236106 | 2023 12 | INV | P | 18.79 | 121823 | 124766 | JAIL RTU4 V-BELT, J | | |
| | | | | | | 102.86 | | | | | |
| 002653 AIR RITE SERVICE SUP | 111236H-IN | 20236106 | 2023 12 | INV | P | 252.72 | 121123 | 124264 | HSC 16X20X4 MERV13 | | |
| 002653 AIR RITE SERVICE SUP | 121106H-IN | 20236106 | 2023 12 | INV | P | 322.03 | 122623 | 125110 | JAIL 12X35X2 ALUMIN | | |
| | | | | | | 574.75 | | | | | |
| 003573 STANDARD WELDING & S | 0187606 | 20236106 | 2023 12 | INV | P | 86.70 | 121823 | 124760 | 3/8X5/8" FLAT BAR | | |
| 003573 STANDARD WELDING & S | 0187673 | 20236106 | 2023 12 | INV | P | 290.00 | 121823 | 124760 | JAIL STAINLESS STEE | | |
| | | | | | | 376.70 | | | | | |
| 005768 WOLFF BROTHERS SUPPL | 20069195-000 | 20236106 | 2023 12 | INV | P | 332.13 | 120423 | 123749 | PROF PRESSURE RELIE | | |
| 005768 WOLFF BROTHERS SUPPL | 20076594-000 | 20236106 | 2023 12 | INV | P | 302.80 | 120423 | 123749 | PROF RED RUBBER GAS | | |
| 005768 WOLFF BROTHERS SUPPL | 20102955-000 | 20236106 | 2023 12 | INV | P | 154.85 | 120423 | 123749 | HSC VACUUM BREAKER | | |
| 005768 WOLFF BROTHERS SUPPL | 20102979-000 | 20236106 | 2023 12 | INV | P | 40.07 | 120423 | 123749 | PROF TUBE PILOT COC | | |
| 005768 WOLFF BROTHERS SUPPL | 20104077-000 | 20236106 | 2023 12 | INV | P | 70.99 | 120423 | 123749 | HSC SLOAN SPUD COUP | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|----------|---------|-----|---|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 005768 WOLFF BROTHERS SUPPL | 20112318-000 | 20236106 | 2023 12 | INV | P | 28.63 | 120423 | 123749 | ENG 6X60 30 GAUGE P | |
| 005768 WOLFF BROTHERS SUPPL | 20117516-000 | 20236106 | 2023 12 | INV | P | 20.29 | 120423 | 123749 | CUTTING WHEEL | |
| 005768 WOLFF BROTHERS SUPPL | 20117910-000 | 20236106 | 2023 12 | INV | P | 54.80 | 120423 | 123749 | 93 PS 90 ELBOW, BLU | |
| 005768 WOLFF BROTHERS SUPPL | 20118019 7677605 | 20236106 | 2023 12 | INV | P | 692.55 | 120423 | 123749 | JAIL FLUORESCENT LA | |
| 005768 WOLFF BROTHERS SUPPL | 20119101-000 7677666 | 20236106 | 2023 12 | INV | P | 141.57 | 120423 | 123749 | 93 PS 3X2 REDUCER, | |
| 005768 WOLFF BROTHERS SUPPL | 20121173-000 | 20236106 | 2023 12 | INV | P | 148.08 | 120423 | 123749 | 3X2 CXC REDUCER | |
| 005768 WOLFF BROTHERS SUPPL | 20123628-000 | 20236106 | 2023 12 | INV | P | 36.29 | 120423 | 123749 | 93PS SPLIT RING HAN | |
| 005768 WOLFF BROTHERS SUPPL | 20127062-000 | 20236106 | 2023 12 | INV | P | 25.67 | 120423 | 123749 | 93 PS COUPLING | |
| 005768 WOLFF BROTHERS SUPPL | 20129912-000 | 20236106 | 2023 12 | INV | P | 119.66 | 120423 | 123749 | PROF NATURAL GAS VA | |
| 005768 WOLFF BROTHERS SUPPL | 20138544-000 | 20236106 | 2023 12 | INV | P | 52.65 | 120423 | 123749 | ENG GRILLE RETURN W | |
| 005768 WOLFF BROTHERS SUPPL | 20141945-000 | 20236106 | 2023 12 | INV | P | 5.99 | 120423 | 123749 | HSC 3/8X3 VALVE ADA | |
| 005768 WOLFF BROTHERS SUPPL | 20150816 20153435 | 20236106 | 2023 12 | INV | P | 116.46 | 121823 | 124765 | 72 PS (2) SENSOR OC | |
| 005768 WOLFF BROTHERS SUPPL | 20154761 20156891 | 20236106 | 2023 12 | INV | P | 115.94 | 121123 | 124263 | JDC CPLNG 1-1/2, 90 | |
| 005768 WOLFF BROTHERS SUPPL | 20158198 20154761 | 20236106 | 2023 12 | INV | P | 406.56 | 121123 | 124263 | FSA NON DIMMABLE LE | |
| 005768 WOLFF BROTHERS SUPPL | 20158556 20156487 | 20236106 | 2023 12 | INV | P | 244.93 | 121823 | 124765 | 72 PS NIPPLE BRASS, | |
| 005768 WOLFF BROTHERS SUPPL | 20163905 7679013 | 20236106 | 2023 12 | INV | P | 102.77 | 121823 | 124765 | JFS TOILET BOWL TAN | |
| 005768 WOLFF BROTHERS SUPPL | 20175899-000 | 20236106 | 2023 12 | INV | P | 8.74 | 122623 | 125108 | ADMIN 1 1/2IN CLOSE | |
| | | | | | | 3,222.42 | | | | |
| 007188 EQUIPARTS CORP | 270721 | 20236106 | 2023 12 | INV | P | 73.42 | 120423 | 123751 | 72 PS QUATURN LONG | |
| 007816 AMAZON CAPITAL SERVI | 14KT-QKVX-7VL9 | 20236106 | 2023 12 | INV | P | 565.08 | 120423 | 123748 | JAIL EATON CUTTLER | |
| 007816 AMAZON CAPITAL SERVI | 14X9-YYQT-F6H3 | 20236106 | 2023 12 | INV | P | 35.95 | 120423 | 123748 | 225 SLOAN VALVE REG | |
| 007816 AMAZON CAPITAL SERVI | 166B-MPL9-6VXD | 20236106 | 2023 12 | INV | P | 29.99 | 121823 | 124763 | HAND IMPACT SCREWDR | |
| 007816 AMAZON CAPITAL SERVI | 169Y-CPV3-7FNN | 20236106 | 2023 12 | INV | P | 138.98 | 120423 | 123748 | JAIL FLAGPOLE LIGHT | |
| 007816 AMAZON CAPITAL SERVI | 16HJ-TQVV-NCNW | 20236106 | 2023 12 | INV | P | 36.45 | 121123 | 124265 | MAINT GARAGE SMART | |
| 007816 AMAZON CAPITAL SERVI | 16LX-JGCC-JTCM | 20236106 | 2023 12 | INV | P | 47.45 | 122623 | 125109 | MAINT GARAGE SLOAN | |
| 007816 AMAZON CAPITAL SERVI | 1DDG-YKHC-4DLN | 20236106 | 2023 12 | INV | P | 137.99 | 121123 | 124265 | MAINT GARAGE VALVE | |
| 007816 AMAZON CAPITAL SERVI | 1DXR-NTD3-DQ31 | 20236106 | 2023 12 | INV | P | 39.43 | 120423 | 123748 | MAINT GARAGE HEAVY | |
| 007816 AMAZON CAPITAL SERVI | 1H7G-1RVR-KX9D | 20236106 | 2023 12 | INV | P | 104.90 | 122623 | 125109 | JAIL BRASS SERVICE | |
| 007816 AMAZON CAPITAL SERVI | 1K31-C7L6-PHT4 | 20236106 | 2023 12 | INV | P | 22.46 | 121823 | 124763 | SLOAN VALVE B-73-A | |
| 007816 AMAZON CAPITAL SERVI | 1MKT-KDFR-1KFP | 20236106 | 2023 12 | INV | P | 240.49 | 120423 | 123748 | JUVY 5 IN VENTILATO | |
| 007816 AMAZON CAPITAL SERVI | 1RMG-7XNK-JGCV | 20236106 | 2023 12 | INV | P | 65.73 | 121823 | 124763 | LONG QUATURN COMPRE | |
| 007816 AMAZON CAPITAL SERVI | 1RRN-9VG7-QKH6 | 20236106 | 2023 12 | INV | P | 69.98 | 121123 | 124265 | MAINT GARAGE DRIVEW | |
| 007816 AMAZON CAPITAL SERVI | 1VNM-3CCJ-GMF1 | 20236106 | 2023 12 | INV | P | 103.88 | 121823 | 124763 | MAINT GARAGE CAPACI | |
| 007816 AMAZON CAPITAL SERVI | 1YLN-3F9Y-VCDY | 20236106 | 2023 12 | INV | P | 28.89 | 121823 | 124763 | 3-1/4IN HEAVY DUTY | |
| 007816 AMAZON CAPITAL SERVI | 1YQC-DDHP-73TY | 20236106 | 2023 12 | INV | P | 239.92 | 121823 | 124763 | MAINT GARAGE DOUBLE | |
| | | | | | | 1,907.57 | | | | |
| 010408 PNC BANK NATIONAL AS | 6379 MAIN | 20236106 | 2023 12 | INV | P | 7.77 | 121523 | 10221 | 72 PS 6MFD OVAL MOT | |
| 010408 PNC BANK NATIONAL AS | 6379 MAIN | 20236106 | 2023 12 | INV | P | 20.89 | 121523 | 10221 | JAIL SPONGE CLOSET | |
| 010408 PNC BANK NATIONAL AS | 6379 MAIN | 20236106 | 2023 12 | INV | P | 167.61 | 121523 | 10221 | HSC TOILET WHITE | |
| | | | | | | 196.27 | | | | |
| 012687 PAINTCLE 3 LLC | 0008466 0008640 | 20236106 | 2023 12 | INV | P | 435.18 | 120423 | 123753 | JAIL 2G WHITE, 1Q W | |
| 012687 PAINTCLE 3 LLC | 0008744 0008775 | 20236106 | 2023 12 | INV | P | 126.59 | 120423 | 123753 | COMMISSIONERS SAMPL | |
| 012687 PAINTCLE 3 LLC | 0012637 0012635 | 20236106 | 2023 12 | INV | P | 227.93 | 121823 | 124759 | JAIL COOLING TOWER | |
| | | | | | | 789.70 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--------------------------------|---------|----------|---------|-----|---|-----------|--------|----------------------------|
| ACCOUNT TOTAL | | | | | | | 14,045.59 | | |
| 00102805 50230 | GF MAINTENANCE CONTRACT REPAIR | | | | | | | | |
| 010091 KAMM STAR CONTRACTOR | 0000024281 | | 20234340 | 2023 12 | INV | P | 1,285.00 | 121123 | 124256 ADMIN EXPANSION VAL |
| ACCOUNT TOTAL | | | | | | | 1,285.00 | | |
| 00102805 50550 | GF MAINTENANCE TRAINING | | | | | | | | |
| 000880 GARDINER | 0690586 | | 20235055 | 2023 12 | INV | P | 3,300.00 | 121823 | 124741 Gardiner HVAC Basic |
| 001646 LEADERSHIP MEDINA CO | CLT23.01 | | 20236280 | 2023 12 | INV | P | 1,285.00 | 121123 | 124134 1ST HALF 2023- 2024 |
| 004165 BRIGHTLY SOFTWARE IN | INV-202871 | | 20236308 | 2023 12 | INV | P | 1,618.00 | 121123 | 124268 RES NO 23-0217 BRIG |
| 010091 KAMM STAR CONTRACTOR | 0000024208 | | 20236076 | 2023 12 | INV | P | 5,500.00 | 120423 | 123745 KAMM STAR HVAC TRAI |
| ACCOUNT TOTAL | | | | | | | 11,703.00 | | |
| 00102805 50580 | GF MAINTENANCE CONTRACT SERVIC | | | | | | | | |
| 000594 ALBRIGHT SECURITY CE | 78574 78608 | | 20233822 | 2023 12 | INV | P | 56.50 | 121123 | 124258 225 KEYS, ADMIN KEY |
| 000594 ALBRIGHT SECURITY CE | 78575 | | 20233822 | 2023 12 | INV | P | 33.00 | 122623 | 125113 225 KEYS (12) |
| 000594 ALBRIGHT SECURITY CE | 78623 | | 20233822 | 2023 12 | INV | P | 3.75 | 122623 | 125113 ENGINEERS KEY (1) |
| 000594 ALBRIGHT SECURITY CE | 78712 | | 20233822 | 2023 12 | INV | P | 26.25 | 122623 | 125113 60 PS REKEY, KEYS (|
| | | | | | | | 119.50 | | |
| 000871 KRONOS SAASHR INC | 12159211 | | 20231494 | 2023 12 | INV | P | 71.06 | 121323 | 124418 KRONOS MAINTENANCE |
| 000871 KRONOS SAASHR INC | 12159211 | | 20235540 | 2023 12 | INV | P | 76.24 | 121323 | 124418 KRONOS MAINTENANCE |
| | | | | | | | 147.30 | | |
| 000880 GARDINER | 0689830 | | 20233822 | 2023 12 | INV | P | 2,531.50 | 121123 | 124257 JAIL CHILLER MAINT |
| 001578 VERIZON WIRELESS | 542002012-00001 | | 20235328 | 2023 12 | INV | P | 1,025.88 | 122623 | 125100 MAINT 11/23/23 |
| 002058 JOHNSTONE SUPPLY INC | S3375405.001 | | 20233822 | 2023 12 | INV | P | 10.83 | 122623 | 125116 JDC SERVICE CHARGES |
| 002099 AIRGAS USA LLC | 5503802450 | | 20230280 | 2023 12 | INV | P | 11.98 | 122623 | 125118 MAINT GARAGE NOV OX |
| 002099 AIRGAS USA LLC | 5503802450 | | 20233822 | 2023 12 | INV | P | 43.50 | 122623 | 125118 MAINT GARAGE NOV OX |
| | | | | | | | 55.48 | | |
| 002114 GREENKEEPERS LAWN & | 23417 | | 20230205 | 2023 12 | INV | P | 165.00 | 121823 | 124740 72/93/99 PS NOV LAW |
| 002114 GREENKEEPERS LAWN & | 23418 | | 20230205 | 2023 12 | INV | P | 75.00 | 121823 | 124740 60 PS NOV LAWN SERV |
| 002114 GREENKEEPERS LAWN & | 23419 | | 20230205 | 2023 12 | INV | P | 150.00 | 121823 | 124740 PARKING DECK NOV LA |
| 002114 GREENKEEPERS LAWN & | 23420 | | 20230205 | 2023 12 | INV | P | 255.00 | 121823 | 124740 DR VISITATION NOV L |
| 002114 GREENKEEPERS LAWN & | 23423 | | 20230205 | 2023 12 | INV | P | 255.00 | 121823 | 124740 VETS NOV LAWN SERVI |
| 002114 GREENKEEPERS LAWN & | 23427 | | 20230205 | 2023 12 | INV | P | 780.00 | 121823 | 124740 JAIL NOV LAWN SERVI |
| 002114 GREENKEEPERS LAWN & | 23459 | | 20230205 | 2023 12 | INV | P | 255.00 | 121823 | 124740 ADMIN NOV LAWN SERV |
| 002114 GREENKEEPERS LAWN & | 23464 | | 20230205 | 2023 12 | INV | P | 130.00 | 121823 | 124740 MAINT GARAGE NOV LA |
| 002114 GREENKEEPERS LAWN & | 23475 | | 20230205 | 2023 12 | INV | P | 360.00 | 121823 | 124740 JUVE NOV LAWN SERVI |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
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| 002114 | GREENKEEPERS LAWN & | 23476 | | 20230205 | 2023 12 | INV | P | 270.00 | 121823 | 124740 | FSA NOV LAWN SERVIC | |
| | | | | | | | | 2,695.00 | | | | |
| 002619 | KONE INC | 871216330 | | 20230204 | 2023 12 | INV | P | 603.18 | 121823 | 124770 | KONE ELEVATOR SERVI | |
| 002619 | KONE INC | 871216330 | | 20236490 | 2023 12 | INV | P | 789.50 | 121823 | 124770 | KONE ELEVATOR SERVI | |
| | | | | | | | | 1,392.68 | | | | |
| 007676 | ENVIRONMENTAL CONTRO | 28555 | | 20233822 | 2023 12 | INV | P | 661.73 | 121823 | 124764 | JAIL SERVICE CALL - | |
| 012536 | CINTAS CORPORATION N | 4167800726 | | 20230222 | 2023 12 | INV | P | 65.92 | 121123 | 124259 | 93 PS MATS 9/14/23 | |
| 012536 | CINTAS CORPORATION N | 4169932372 | | 20230222 | 2023 12 | INV | P | 7.50 | 121823 | 124752 | PROF 10/5 MATS | |
| 012536 | CINTAS CORPORATION N | 4170173783 | | 20230222 | 2023 12 | INV | P | 8.97 | 121823 | 124757 | FSA 10/9 MATS | |
| 012536 | CINTAS CORPORATION N | 4170632354 | | 20230222 | 2023 12 | INV | P | 11.98 | 121823 | 124746 | 60 PS 10/12 MATS | |
| 012536 | CINTAS CORPORATION N | 4170632377 | | 20230222 | 2023 12 | INV | P | 65.92 | 121823 | 124749 | 93 PS 10/12 MATS | |
| 012536 | CINTAS CORPORATION N | 4170632383 | | 20230222 | 2023 12 | INV | P | 14.18 | 121823 | 124748 | 72 PS 10/12 MATS | |
| 012536 | CINTAS CORPORATION N | 4170632403 | | 20230222 | 2023 12 | INV | P | 28.40 | 121823 | 124742 | ADMIN 10/12 MATS | |
| 012536 | CINTAS CORPORATION N | 4171314957 | | 20230222 | 2023 12 | INV | P | 7.50 | 121823 | 124753 | PROF 10/19 MATS | |
| 012536 | CINTAS CORPORATION N | 4172765914 | | 20230222 | 2023 12 | INV | P | 7.50 | 121823 | 124755 | PROF 11/2 MATS | |
| 012536 | CINTAS CORPORATION N | 4173018541 | | 20230222 | 2023 12 | INV | P | 8.97 | 121823 | 124756 | FSA 11/6 MATS | |
| 012536 | CINTAS CORPORATION N | 4173483980 | | 20230222 | 2023 12 | INV | P | 65.92 | 121823 | 124750 | 93 PS 11/9 MATS | |
| 012536 | CINTAS CORPORATION N | 4173484020 | | 20230222 | 2023 12 | INV | P | 11.98 | 121823 | 124747 | 60 PS 11/9 MATS | |
| 012536 | CINTAS CORPORATION N | 4173484036 | | 20230222 | 2023 12 | INV | P | 28.40 | 121823 | 124743 | ADMIN 11/9 MATS | |
| 012536 | CINTAS CORPORATION N | 4173484072 | | 20230222 | 2023 12 | INV | P | 14.18 | 121823 | 124745 | 72 PS 11/9 MATS | |
| 012536 | CINTAS CORPORATION N | 4174073130 | | 20230222 | 2023 12 | INV | P | 7.50 | 121823 | 124754 | PROF 11/15 MATS | |
| 012536 | CINTAS CORPORATION N | 4174567573 | | 20230223 | 2023 12 | INV | P | 244.05 | 121123 | 124260 | CINTAS UNIFORM SERV | |
| 012536 | CINTAS CORPORATION N | 4175518924 | | 20230222 | 2023 12 | INV | P | 8.84 | 121823 | 124744 | MAINT GARAGE 11/29 | |
| 012536 | CINTAS CORPORATION N | 4175518979 | | 20230223 | 2023 12 | INV | P | 244.05 | 121823 | 124758 | CINTAS UNIFORM SERV | |
| 012536 | CINTAS CORPORATION N | 4175679301 | | 20230222 | 2023 12 | INV | P | 32.25 | 121823 | 124751 | PROF 11/30 MATS | |
| 012536 | CINTAS CORPORATION N | 4175911092 | | 20230222 | 2023 12 | INV | P | 8.97 | 122623 | 125105 | FSA RUGS 12/4/23 | |
| 012536 | CINTAS CORPORATION N | 4176212295 | | 20230223 | 2023 12 | INV | P | 244.05 | 122623 | 125106 | MAINT GARAGE UNIFOR | |
| 012536 | CINTAS CORPORATION N | 4176373244 | | 20230222 | 2023 12 | INV | P | 11.98 | 122623 | 125104 | 60 PS RUGS 12/7/23 | |
| 012536 | CINTAS CORPORATION N | 4176373263 | | 20230222 | 2023 12 | INV | P | 65.92 | 122623 | 125103 | 93 PS RUGS 12/7/23 | |
| 012536 | CINTAS CORPORATION N | 4176373283 | | 20230222 | 2023 12 | INV | P | 14.18 | 122623 | 125102 | 72 PS RUGS 12/7/23 | |
| 012536 | CINTAS CORPORATION N | 4176373286 | | 20230222 | 2023 12 | INV | P | 28.40 | 122623 | 125101 | ADMIN RUGS 12/7/23 | |
| | | | | | | | | 1,257.51 | | | | |
| ACCOUNT TOTAL | | | | | | | | 9,897.41 | | | | |
| 00102805 | 50590 | | | GF MAINTENANCE CONTR PROJECTS | | | | | | | | |
| 000594 | ALBRIGHT SECURITY CE | 79561 | | 20236117 | 2023 12 | INV | P | 246.00 | 122623 | 125113 | HSC NEW LEVER, KEY | |
| 001115 | HOME DEPOT CREDIT SE | 6035322502896222 | | 20236117 | 2023 12 | INV | P | 213.04 | 121123 | 124269 | AUDITORS OFFICE HOM | |
| 001753 | MARS ELECTRIC COMPAN | S005129152.001 | | 20235734 | 2023 12 | INV | P | 368.02 | 120423 | 123756 | AUDITORS PULL BOX, | |
| 001753 | MARS ELECTRIC COMPAN | S005147654.001 | | 20236117 | 2023 12 | INV | P | 30.41 | 121123 | 124267 | MARS WALLPLATE IV | |
| | | | | | | | | 398.43 | | | | |
| 005768 | WOLFF BROTHERS SUPPL | 20130091-000 | | 20235734 | 2023 12 | INV | P | 80.46 | 120423 | 123749 | AUDITOR PROJECT DIF | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 005768 WOLFF BROTHERS SUPPL | 20130091-000 | 20236117 | 2023 12 | INV | P | 110.64 | 120423 | 123749 AUDITOR'S WALL PROJ | | | |
| | | | | | | 191.10 | | | | | |
| 009096 MACK'S INC | VC0000165104-001 | 20236117 | 2023 12 | INV | P | 3.25 | 121823 | 124771 AUDITOR'S WALL PROJ | | | |
| 009350 D & D LOCK SERVICE | 10478 | 20235806 | 2023 12 | INV | P | 3,975.00 | 121823 | 124768 HSC GYROTECH ADA D | | | |
| 010091 KAMM STAR CONTRACTOR | 0000024355 | 20234722 | 2023 12 | INV | P | 23,418.00 | 121123 | 124256 Cooling Heating Pro | | | |
| 011445 PENNINGTON ROBERT | MEDINA COUNTY SHERIF | 20235807 | 2023 12 | INV | P | 6,637.00 | 121323 | 124384 JAIL ADMIN CARPET I | | | |
| ACCOUNT TOTAL | | | | | | 35,081.82 | | | | | |
| 00102805 50606 | | GF MAINTENANCE VEHICLE LEASE | | | | | | | | | |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20230300 | 2023 12 | INV | P | 349.48 | 122723 | 125698 VEHICLE LEASES - MA | | | |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20235126 | 2023 12 | INV | P | 5,242.15 | 122723 | 125698 VEHICLE LEASES - MA | | | |
| | | | | | | 5,591.63 | | | | | |
| ACCOUNT TOTAL | | | | | | 5,591.63 | | | | | |
| 00102805 50610 | | GF MAINTENANCE OTHER EXPENSES | | | | | | | | | |
| 000216 C & L SHOES | 003869 | 20235801 | 2023 12 | INV | P | 914.85 | 121823 | 124769 LENHART, STEINER, T | | | |
| 000216 C & L SHOES | 003889 | 20235801 | 2023 12 | INV | P | 791.88 | 122623 | 125107 MAINT DEPT SWEATSHI | | | |
| 000216 C & L SHOES | 003890 | 20235801 | 2023 12 | INV | P | 115.99 | 122623 | 125107 PAULA WINTER COAT | | | |
| | | | | | | 1,822.72 | | | | | |
| 000574 DIVISION OF INDUSTRI | 5392882 | 20235801 | 2023 12 | INV | P | 362.25 | 122623 | 125115 93 PS ELEVATOR CERT | | | |
| 002099 AIRGAS USA LLC | 5503106455 | 20235801 | 2023 12 | INV | P | 56.57 | 120423 | 123746 AIR GAS OXYGEN RENT | | | |
| ACCOUNT TOTAL | | | | | | 2,241.54 | | | | | |
| 00102805 50617 | | GF MAINTENANCE UTILITIES | | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 110 009 502 771 | 20234214 | 2023 12 | INV | P | 84.87 | 122023 | 125048 1868 PEARL RD ELECT | | | |
| 000081 OHIO EDISON COMPANY | 110 010 580 626 | 20234214 | 2023 12 | INV | P | 187.68 | 120623 | 123973 2900 STATE RD REAR | | | |
| 000081 OHIO EDISON COMPANY | 110 124 164 317 | 20234214 | 2023 12 | INV | P | 169.14 | 120623 | 123973 3833 WEYMOUTH RD 91 | | | |
| 000081 OHIO EDISON COMPANY | 110 148 394 585 | 20234214 | 2023 12 | INV | P | 158.98 | 120623 | 123973 2264 CENTER RD 911 | | | |
| 000081 OHIO EDISON COMPANY | 110009257202 | 20236287 | 2023 12 | INV | P | 165.00 | 122023 | 125053 VETS ELECT 11/1-12/ | | | |
| 000081 OHIO EDISON COMPANY | 110009269728 | 20235313 | 2023 12 | INV | P | 404.58 | 120623 | 123999 72 PS ELECT 10/14-1 | | | |
| 000081 OHIO EDISON COMPANY | 110009433639 | 20236287 | 2023 12 | INV | P | 1,499.21 | 120623 | 123999 PROF ELECT 10/11-11 | | | |
| 000081 OHIO EDISON COMPANY | 110009556066 | 20236287 | 2023 12 | INV | P | 478.27 | 122723 | 125644 FSA ELECT 11/7/23-1 | | | |
| 000081 OHIO EDISON COMPANY | 110009744266 | 20236287 | 2023 12 | INV | P | 10,679.87 | 120623 | 123999 JAIL ELECT 10/11-11 | | | |
| 000081 OHIO EDISON COMPANY | 110009744266 | 20236287 | 2023 12 | INV | P | 7,069.90 | 122723 | 125644 JAIL ELECT 11/7/23- | | | |
| 000081 OHIO EDISON COMPANY | 110009744266 | 20236629 | 2023 12 | INV | P | 4,851.69 | 122723 | 125644 JAIL ELECT 11/7/23- | | | |
| 000081 OHIO EDISON COMPANY | 110009810521 | 20236287 | 2023 12 | INV | P | 1,738.49 | 120623 | 123999 JUVE ELECT 10/11-11 | | | |
| 000081 OHIO EDISON COMPANY | 110009810521 | 20236287 | 2023 12 | INV | P | 2,206.61 | 122723 | 125644 JUVE ELECT 11/7/23- | | | |
| 000081 OHIO EDISON COMPANY | 110009817492 | 20236287 | 2023 12 | INV | P | 213.86 | 122723 | 125644 DRUG COURT ANNEX EL | | | |
| 000081 OHIO EDISON COMPANY | 110010055710 | 20236287 | 2023 12 | INV | P | 2,937.20 | 122023 | 125053 HSC ELECT 11/1-12/2 | | | |
| 000081 OHIO EDISON COMPANY | 110010055710 | 20236287 | 2023 12 | INV | P | 2,680.72 | 120623 | 123999 HSC ELECT 10/4-10/3 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 000081 OHIO EDISON COMPANY | 110010149455 | 20236287 | 2023 12 | INV | P | 3,506.01 | 120623 | 123999 | ADMIN ELECT 10/5-10 | | | |
| 000081 OHIO EDISON COMPANY | 110010149455 | 20236287 | 2023 12 | INV | P | 3,818.26 | 122023 | 125053 | ADMIN ELECT 11/1-12 | | | |
| 000081 OHIO EDISON COMPANY | 110075846292 | 20235313 | 2023 12 | INV | P | 160.44 | 120623 | 123999 | DR ELECT 10/14-11/9 | | | |
| 000081 OHIO EDISON COMPANY | 110134183778 | 20235313 | 2023 12 | INV | P | 800.95 | 120623 | 123999 | 60 PS ELECT 10/12-1 | | | |
| 000081 OHIO EDISON COMPANY | 110134183778 | 20236287 | 2023 12 | INV | P | 101.34 | 120623 | 123999 | 60 PS ELECT 10/12-1 | | | |
| 000081 OHIO EDISON COMPANY | 110149942267 | 20236287 | 2023 12 | INV | P | 1,797.55 | 120623 | 123999 | 225 ELECT 10/14-11/ | | | |
| | | | | | | 45,710.62 | | | | | | |
| 000253 COLUMBIA GAS OF OHIO | 000145640000000 | 20236287 | 2023 12 | INV | P | 1,085.85 | 120623 | 124000 | JAIL GTS 8/30-9/28/ | | | |
| 000253 COLUMBIA GAS OF OHIO | 124318110010004 | 20236287 | 2023 12 | INV | P | 1,547.51 | 121323 | 124386 | ADMIN GAS 11/27/202 | | | |
| 000253 COLUMBIA GAS OF OHIO | 124336380020009 | 20236287 | 2023 12 | INV | P | 887.71 | 121323 | 124386 | 99PS GAS 11/27/2023 | | | |
| 000253 COLUMBIA GAS OF OHIO | 124336380030008 | 20236287 | 2023 12 | INV | P | 2,630.98 | 121323 | 124386 | 225 GAS 11/27/2023 | | | |
| 000253 COLUMBIA GAS OF OHIO | 124336430060004 | 20236287 | 2023 12 | INV | P | 324.01 | 121323 | 124386 | DR VISITATION GAS 1 | | | |
| 000253 COLUMBIA GAS OF OHIO | 124486750020004 | 20236287 | 2023 12 | INV | P | 112.61 | 121323 | 124386 | DRUG COURT ANNEX GA | | | |
| 000253 COLUMBIA GAS OF OHIO | 124499070020000 | 20236287 | 2023 12 | INV | P | 1,236.76 | 121323 | 124386 | HSC GAS 11/27/2023 | | | |
| 000253 COLUMBIA GAS OF OHIO | 151310020010006 | 20236287 | 2023 12 | INV | P | 946.86 | 121323 | 124386 | JUVE GAS 11/29/2023 | | | |
| 000253 COLUMBIA GAS OF OHIO | 158712880010007 | 20236287 | 2023 12 | INV | P | 64.76 | 121323 | 124386 | VETS GAS 11/27/2023 | | | |
| | | | | | | 8,837.05 | | | | | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20235908 | 2023 12 | INV | P | 214.54 | 122623 | 125271 | COMMISSIONERS 12/23 | | | |
| 001647 LORAIN-MEDINA RURAL | 0209009701 | 20234214 | 2023 12 | INV | P | 203.00 | 122023 | 125050 | 3575 ERHART TOWER- | | | |
| 001662 VILLAGE OF LODI UTIL | 58946.1 | 20234214 | 2023 12 | INV | P | 145.81 | 122023 | 125049 | 8416 HARRIS 12/6/23 | | | |
| 001915 CITY OF MEDINA | 05260-001 | 20236287 | 2023 12 | INV | P | 50.04 | 121323 | 124388 | 72 PS WATER 10/3-11 | | | |
| 001915 CITY OF MEDINA | 05260-002 | 20236287 | 2023 12 | INV | P | 75.08 | 121323 | 124388 | VETS WATER/RUBBISH/ | | | |
| 001915 CITY OF MEDINA | 05260-003 | 20236287 | 2023 12 | INV | P | 78.51 | 121323 | 124388 | DRUG COURT ANNEX WA | | | |
| 001915 CITY OF MEDINA | 05260-004 | 20236287 | 2023 12 | INV | P | 398.29 | 121323 | 124388 | JUVE WATER/RUBBISH/ | | | |
| 001915 CITY OF MEDINA | 05260-005 | 20236287 | 2023 12 | INV | P | 3,454.73 | 121323 | 124388 | WATER/RUBBISH/FIRE/ | | | |
| 001915 CITY OF MEDINA | 05260-005 | 20236287 | 2023 12 | INV | P | 3,586.73 | 120623 | 124001 | JAIL WATER/RUBBISH/ | | | |
| 001915 CITY OF MEDINA | 05260-006 | 20236287 | 2023 12 | INV | P | 583.50 | 121323 | 124388 | PROF WATER/RUBBISH/ | | | |
| 001915 CITY OF MEDINA | 05260-007 | 20236287 | 2023 12 | INV | P | 398.40 | 121323 | 124388 | ADMIN WATER/RUBBISH | | | |
| 001915 CITY OF MEDINA | 05260-008 | 20236287 | 2023 12 | INV | P | 520.06 | 121323 | 124388 | 93-99 PS WATER/RUBB | | | |
| 001915 CITY OF MEDINA | 05260-009 | 20236287 | 2023 12 | INV | P | 473.50 | 121323 | 124388 | HSC WATER/RUBBISH/D | | | |
| 001915 CITY OF MEDINA | 05260-011 | 20236287 | 2023 12 | INV | P | 173.72 | 121323 | 124388 | 225 WATER/FIRE SVC | | | |
| 001915 CITY OF MEDINA | 11494-001 | 20236287 | 2023 12 | INV | P | 105.56 | 121323 | 124388 | 60 PS WATER/RUBBISH | | | |
| | | | | | | 9,898.12 | | | | | | |
| 001931 MEDINA COUNTY SANITA | 1008455 | 20236287 | 2023 12 | INV | P | 66.50 | 121323 | 124385 | 60 PS SEWER 9/30-11 | | | |
| 001931 MEDINA COUNTY SANITA | 3156 | 20236287 | 2023 12 | INV | P | 9,130.82 | 120623 | 124002 | SEWER/WATER 3RD QUA | | | |
| 001931 MEDINA COUNTY SANITA | 593370 | 20236287 | 2023 12 | INV | P | 130.41 | 121323 | 124385 | FSA WATER 9/6-11/3/ | | | |
| 001931 MEDINA COUNTY SANITA | 960269 | 20236287 | 2023 12 | INV | P | 5,397.81 | 121323 | 124385 | JAIL SEWER 9/30-11/ | | | |
| 001931 MEDINA COUNTY SANITA | 960321 | 20236287 | 2023 12 | INV | P | 66.50 | 121323 | 124385 | PROF 124 SEWER 9/30 | | | |
| 001931 MEDINA COUNTY SANITA | 960324 | 20236287 | 2023 12 | INV | P | 166.25 | 121323 | 124385 | PROF 120 SEWER 9/30 | | | |
| 001931 MEDINA COUNTY SANITA | 960663 | 20236287 | 2023 12 | INV | P | 327.85 | 121323 | 124385 | ADMIN SEWER 9/30-11 | | | |
| 001931 MEDINA COUNTY SANITA | 960666 | 20236287 | 2023 12 | INV | P | 172.90 | 121323 | 124385 | 99 PS SEWER 9/30-11 | | | |
| 001931 MEDINA COUNTY SANITA | 960669 | 20236287 | 2023 12 | INV | P | 99.75 | 121323 | 124385 | 93 PS SEWER 9/30-11 | | | |
| 001931 MEDINA COUNTY SANITA | 965019 | 20236287 | 2023 12 | INV | P | 188.20 | 121323 | 124385 | HSC SEWER 9/30-11/3 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
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| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 001931 MEDINA COUNTY SANITA | 974946 | 20236287 | 2023 12 | INV | P | 88.45 | 121323 | 124385 | 72 PS SEWER 9/30-11 | | |
| 001931 MEDINA COUNTY SANITA | 992956 | 20236287 | 2023 12 | INV | P | 476.81 | 121323 | 124385 | JUVE SEWER 9/30-11/ | | |
| 001931 MEDINA COUNTY SANITA | 994081 | 20236287 | 2023 12 | INV | P | 66.50 | 121323 | 124385 | VETS SEWER 9/30-11/ | | |
| 001931 MEDINA COUNTY SANITA | 994727 | 20236287 | 2023 12 | INV | P | 101.08 | 121323 | 124385 | DRUG COURT ANNEX SE | | |
| | | | | | | 16,479.83 | | | | | |
| 003308 QUENCH USA INC | INV06665391 | 20235908 | 2023 12 | INV | P | 141.57 | 121123 | 124135 | QUENCH WATER 12/01/ | | |
| 003851 MEDINA COUNTY PORT A | BCKUPS-036, SG-036 | 20235908 | 2023 12 | INV | P | 1,200.00 | 122623 | 125270 | LIGHTSPEED 791 W SM | | |
| 004003 FIRST COMMUNICATIONS | 126085685 | 20235908 | 2023 12 | INV | P | 256.68 | 122623 | 125268 | FIRST COMM DEC 2023 | | |
| 004378 WADSWORTH UTILITIES | 83861100-000 | 20234214 | 2023 12 | INV | P | 190.39 | 121323 | 124420 | 911 TOWER UTILITIES | | |
| 004378 WADSWORTH UTILITIES | 95003605-001 | 20234214 | 2023 12 | INV | P | 425.00 | 122023 | 125047 | 911 TOWER UTILITIES | | |
| | | | | | | 615.39 | | | | | |
| 005967 IGS ENERGY | 414944 | 20236287 | 2023 12 | INV | P | 693.96 | 121323 | 124387 | JAIL GAS OCT 2023 | | |
| 007425 RUMPKE OF NORTHERN O | 1381385 | 20236287 | 2023 12 | INV | P | 83.81 | 122023 | 125054 | DR VISITATION DEC T | | |
| 007425 RUMPKE OF NORTHERN O | 1381611 | 20236287 | 2023 12 | INV | P | 114.94 | 122023 | 125054 | FSA DEC TRASH | | |
| | | | | | | 198.75 | | | | | |
| ACCOUNT TOTAL | | | | | | 84,595.32 | | | | | |
| ORG 00102805 TOTAL | | | | | | 164,441.31 | | | | | |
| 00103000 | | RECORDER | | | | | | | | | |
| 00103000 50100 | | GF RECORDER SUPPLIES | | | | | | | | | |
| 000537 STAPLES BUSINESS ADV | 8072395147 | 20230531 | 2023 12 | INV | P | 384.33 | 121823 | 124646 | SUPPLIES | | |
| ACCOUNT TOTAL | | | | | | 384.33 | | | | | |
| 00103000 50580 | | GF RECORDER CONTRACT SERVICES | | | | | | | | | |
| 000754 FRONTIER COMMUNICATI | 2023-12 | 20230530 | 2023 12 | INV | P | 103.83 | 122623 | 125255 | CREDIT CARD FEES/DE | | |
| ACCOUNT TOTAL | | | | | | 103.83 | | | | | |
| ORG 00103000 TOTAL | | | | | | 488.16 | | | | | |
| 00103200 | | BUILDING INSPECTOR | | | | | | | | | |
| 00103200 50100 | | GF BUILDING INSPECTOR SUPPLIES | | | | | | | | | |
| 000537 STAPLES BUSINESS ADV | 7620853268 | 20231381 | 2023 12 | INV | P | 67.74 | 121823 | 124890 | OFFICE SUPPLIES FRO | | |
| 001436 SHUBEE INC | IVC329843 | 20235123 | 2023 12 | INV | P | 110.43 | 121823 | 124887 | BUILDING INSPECTOR | | |
| ACCOUNT TOTAL | | | | | | 178.17 | | | | | |
| 00103200 50230 | | GF BUILDING INSPECTOR CONTR RE | | | | | | | | | |
| 000255 COMDOC INC | IN5749212 | 20230543 | 2023 12 | INV | P | 73.51 | 122623 | 125520 | RICOH COPIER CONTRA | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------------|----------|---------|-----|---|--------------------|--------|----------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 000255 COMDOC INC | IN5801260 | 20230543 | 2023 12 | INV | P | 73.51 | 122623 | 125520 | RICOH COPIER CONTRA | |
| 000255 COMDOC INC | IN5824318 | 20230543 | 2023 12 | INV | P | 73.51 | 122623 | 125520 | RICOH COPIER CONTRA | |
| 000255 COMDOC INC | IN5899384 | 20230543 | 2023 12 | INV | P | 84.54 | 122623 | 125520 | RICOH COPIER CONTRA | |
| 000255 COMDOC INC | IN5954258 | 20230543 | 2023 12 | INV | P | 84.54 | 122623 | 125520 | RICOH COPIER CONTRA | |
| 000255 COMDOC INC | IN5980437 | 20230543 | 2023 12 | INV | P | 84.54 | 122623 | 125520 | RICOH COPIER CONTRA | |
| 000255 COMDOC INC | IN6013725 | 20230543 | 2023 12 | INV | P | 89.66 | 122623 | 125520 | RICOH COPIER CONTRA | |
| | | | | | | 563.81 | | | | |
| | | | | | | ACCOUNT TOTAL | | 563.81 | | |
| 00103200 50580 | | | | | | | | | GF BUILDING INSPECTOR CONTR SV | |
| 000871 KRONOS SAASHR INC | 12159211 | 20231065 | 2023 12 | INV | P | 83.47 | 121323 | 124418 | KRONOS BUILDING OCT | |
| 000874 SIPKA JULIE | NOV 2023 SIPKA | 20233341 | 2023 12 | INV | P | 3,535.00 | 121823 | 124888 | PROFESSIONAL PLAN R | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20233341 | 2023 12 | INV | P | 398.08 | 122623 | 125518 | BUILDING DEPARTMENT | |
| 006736 J. DICKEY DESIGN LLC 700 | | 20233341 | 2023 12 | INV | P | 2,817.50 | 121823 | 124889 | PROF PLAN REVIEW SE | |
| | | | | | | ACCOUNT TOTAL | | 6,834.05 | | |
| 00103200 50606 | | | | | | | | | GF BUILDING INSPECTOR VEH LEAS | |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20230302 | 2023 12 | INV | P | 1,301.51 | 122723 | 125698 | VEHICLE LEASES - BU | |
| | | | | | | ACCOUNT TOTAL | | 1,301.51 | | |
| 00103200 50610 | | | | | | | | | GF BUILDING INSPECTOR OTH EXP | |
| 000216 C & L SHOES | 003901 | 20236560 | 2023 12 | INV | P | 79.99 | 122623 | 125519 | SHOE COVER WINTER, | |
| 000751 MODERN MONOGRAMMING, | 23227 | 20236560 | 2023 12 | INV | P | 31.12 | 122623 | 125521 | MONOGRAMMED SHIRTS | |
| 009500 RAINFOREST CAR WASH | 2010 | 20230703 | 2023 12 | INV | P | 6.25 | 122623 | 125517 | BLDG INSP CAR WASH | |
| 010408 PNC BANK NATIONAL AS | 0990 BUILDING | 20235575 | 2023 12 | INV | P | 75.00 | 121523 | 10221 | OTHER INSP ZIPPER R | |
| 012672 KICK DAVID | 6358RBO | 20235575 | 2023 12 | INV | P | 90.00 | 121823 | 124891 | OTHER EXPENSES CERT | |
| | | | | | | ACCOUNT TOTAL | | 282.36 | | |
| 00103200 50620 | | | | | | | | | GF BUILDING INSPECTOR UNIFORM | |
| 000751 MODERN MONOGRAMMING, | 23227 | 20235576 | 2023 12 | INV | P | 19.88 | 122623 | 125521 | BUILDING INSPECTOR | |
| | | | | | | ACCOUNT TOTAL | | 19.88 | | |
| | | | | | | ORG 00103200 TOTAL | | 9,179.78 | | |
| 00103600 | | | | | | | | | COUNTY HOME | |
| 00103600 50100 | | | | | | | | | GF COUNTY HOME SUPPLIES | |
| 000537 STAPLES BUSINESS ADV | 8072395084 | 20235183 | 2023 12 | INV | P | 222.78 | 122723 | 125647 | SUPPLIES FOR CO HOM | |
| 000726 MCKESSON MEDICAL-SUR | 21321544 | 20235183 | 2023 12 | INV | P | 113.60 | 120423 | 123797 | SUPPLIES, - CREDIT | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------------|--------------------------------|---------|-----|---|---------------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 000726 MCKESSON MEDICAL-SUR | 21321579 | 20235183 | 2023 12 | INV | P | 34.38 | 120423 | 123797 CO HOME SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 21373324 | 20235183 | 2023 12 | INV | P | 171.03 | 121823 | 124898 CO HOME NURSING SUP | | |
| 000726 MCKESSON MEDICAL-SUR | 21373341 | 20235183 | 2023 12 | INV | P | 13.15 | 121823 | 124898 SUPPLIES | | |
| | | | | | | 332.16 | | | | |
| 000959 CENTERRA CO-OP | 1390459 | 20235183 | 2023 12 | INV | P | 33.98 | 121123 | 124210 PEACOCK FOOD | | |
| 001115 HOME DEPOT CREDIT SE | 6035322502896222 | 20235183 | 2023 12 | INV | P | 373.54 | 121123 | 124269 CO HOME HOME DEPOT | | |
| 001542 U.S. FOODSERVICE INC | 2850837 | 20235183 | 2023 12 | INV | P | 408.29 | 121323 | 124433 HOUSEHOLD SUPPLIES | | |
| 002175 THE HOME DEPOT PRO | 774620652 | 20235183 | 2023 12 | INV | P | 255.97 | 121123 | 124209 CLEANING SUPPLIES | | |
| 007816 AMAZON CAPITAL SERVI | 16ML-JFFT-JX6F | 20235183 | 2023 12 | INV | P | 6.98 | 120423 | 123798 SHOWER CURTAIN RING | | |
| 007816 AMAZON CAPITAL SERVI | 1FNV-FFV3-4JNW | 20235183 | 2023 12 | INV | P | 43.13 | 120423 | 123798 CURTAINS, KNEE BRAC | | |
| | | | | | | 50.11 | | | | |
| 011615 CAPITAL ONE | 1652230381 | 20235183 | 2023 12 | INV | P | 53.52 | 121323 | 124432 SUPPLIES | | |
| 013210 PROFESSIONAL MEDICAL | 2354741 | 20235183 | 2023 12 | INV | P | 35.70 | 121123 | 124211 SUPPLIES | | |
| 013210 PROFESSIONAL MEDICAL | 2358415 | 20235183 | 2023 12 | INV | P | 466.78 | 121823 | 124899 CO HOME NURSING SUP | | |
| | | | | | | 502.48 | | | | |
| ACCOUNT TOTAL | | | | | | 2,232.83 | | | | |
| 00103600 50230 | | GF COUNTY HOME CONTRACT REPAIR | | | | | | | | |
| 000880 GARDINER | 0682319 | 20236060 | 2023 12 | INV | P | 375.00 | 120423 | 123796 REPAIRS TO A/C | | |
| ACCOUNT TOTAL | | | | | | 375.00 | | | | |
| 00103600 50560 | | GF COUNTY HOME TRAVEL | | | | | | | | |
| 010408 PNC BANK NATIONAL AS | 0966, MCH | 20235119 | 2023 12 | INV | P | 227.88 | 121523 | 10221 SALT FORK STATE PAR | | |
| ACCOUNT TOTAL | | | | | | 227.88 | | | | |
| 00103600 50580 | | GF COUNTY HOME CONTRACT SERVIC | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 110009557692 | 20233563 | 2023 12 | INV | P | 1,591.67 | 120423 | 123795 CO HOME ELECTRICITY | | |
| 000385 STERICYCLE INC | 8005354921 | 20230332 | 2023 12 | INV | P | 52.24 | 121823 | 124902 CO HOME HAZARDOUS W | | |
| 000871 KRONOS SAASHR INC | 12159211 | 20230329 | 2023 12 | INV | P | 229.09 | 121323 | 124418 KRONOS- CO HOME OCT | | |
| 000880 GARDINER | 0688094 | 20234183 | 2023 12 | INV | P | 135.00 | 120423 | 123796 CO HOME WATER TREAT | | |
| 000895 DIRECTV LLC | 027842495x231111 | 20235517 | 2023 12 | INV | P | 246.98 | 120623 | 123998 CO HOME SATELLITE T | | |
| 000895 DIRECTV LLC | 027842495x231211 | 20235517 | 2023 12 | INV | P | 246.98 | 122723 | 125646 COUNTY HOME SATELLI | | |
| | | | | | | 493.96 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|------------------|----------|---------|-----|---|---------------|--------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 001122 ARAMARK DALLAS LOCKB | 000008687-000223 | 20235924 | 2023 12 | INV | P | 17,122.59 | 121123 | 124208 CONTRACT SERVICES, | | | |
| 001931 MEDINA COUNTY SANITA | 574100 12/15/23 | 20234237 | 2023 12 | INV | P | 1,730.56 | 121823 | 124897 CO HOME WATER/SEWER | | | |
| 002114 GREENKEEPERS LAWN & | 23460 | 20235688 | 2023 12 | INV | P | 390.00 | 121823 | 124740 CO HOME NOV LAWN SE | | | |
| 002114 GREENKEEPERS LAWN & | 23460 | 20236546 | 2023 12 | INV | P | 225.00 | 121823 | 124740 CO HOME NOV LAWN SE | | | |
| | | | | | | 615.00 | | | | | |
| 002144 MEDI-WISE PHARMACY | NOVEMBER 2023 | 20236547 | 2023 12 | INV | P | 196.96 | 121823 | 124901 MEDINA QUICKMAR | | | |
| 002561 CCT FINANCIAL | 81469983 | 20230331 | 2023 12 | INV | P | 206.00 | 121123 | 124216 CO HOME COPIER LEAS | | | |
| 003308 QUENCH USA INC | INV06649365 | 20234183 | 2023 12 | INV | P | 99.00 | 121123 | 124217 CO HOME WATER COOLE | | | |
| 004813 KHANDELWAL ANAND | DECEMBER 2023 | 20230305 | 2023 12 | INV | P | 800.00 | 121823 | 124893 CO HOME HOUSE PHYSI | | | |
| 007425 RUMPKE OF NORTHERN O | 1381614 | 20230331 | 2023 12 | INV | P | 195.37 | 122723 | 125648 CO HOME TRASH PICKU | | | |
| 010408 PNC BANK NATIONAL AS | 0966, MCH | 20234183 | 2023 12 | INV | P | 30.00 | 121523 | 10221 CRICKET, WIRELESS M | | | |
| 012921 DEX IMAGING LLC | AR10441387 | 20234183 | 2023 12 | INV | P | 53.48 | 121823 | 124896 CO HOME COPIER MAIN | | | |
| 013644 HUSAK LATICIA | DECEMBER 2023 | 20230295 | 2023 12 | INV | P | 250.00 | 121823 | 124894 CO HOME RESIDENT HA | | | |
| | | | | | | ACCOUNT TOTAL | | 23,800.92 | | | |
| 00103600 50610 | | | | | | | | GF COUNTY HOME OTHER EXP | | | |
| 000929 AKRON BEACON JOURNAL | 361290882 | 20232783 | 2023 12 | INV | P | 227.99 | 120623 | 123997 SUBSCRIPTION RENEWA | | | |
| 001846 THE GAZETTE | 10064307 | 20232783 | 2023 12 | INV | P | 188.80 | 121823 | 124900 1 YEAR SUBSCRIPTION | | | |
| 002144 MEDI-WISE PHARMACY | NOVEMBER 2023 | 20230294 | 2023 12 | INV | P | 35.36 | 121823 | 124901 CO HOME RESIDENT RX | | | |
| 007816 AMAZON CAPITAL SERVI | 16ML-JFFT-JX6F | 20230292 | 2023 12 | INV | P | 107.31 | 120423 | 123798 100TH BIRTHDAY PART | | | |
| 007816 AMAZON CAPITAL SERVI | 1DDG-YKHHC-V9KC | 20230292 | 2023 12 | INV | P | 50.98 | 121123 | 124215 RESIDENT ACTIVITIES | | | |
| 007816 AMAZON CAPITAL SERVI | 1N6D-Y9LY-1JTK | 20230292 | 2023 12 | INV | P | 36.99 | 121123 | 124215 HOLIDAY LIGHT BULBS | | | |
| | | | | | | 195.28 | | | | | |
| 009480 SIKORA PAMELA | 011MCH | 20230292 | 2023 12 | INV | P | 120.00 | 121123 | 124213 SLIDESHOW FOR CO HO | | | |
| 010408 PNC BANK NATIONAL AS | 0966, MCH | 20230292 | 2023 12 | INV | P | 84.50 | 121523 | 10221 DOMINIC'S PIZZA, RE | | | |
| 010408 PNC BANK NATIONAL AS | 0966, MCH | 20230292 | 2023 12 | INV | P | 75.50 | 121523 | 10221 OTC BRANDS, ACTIVIT | | | |
| 010408 PNC BANK NATIONAL AS | 0966, MCH | 20230292 | 2023 12 | INV | P | 19.25 | 121523 | 10221 DOMINIC'S PIZZA, RE | | | |
| | | | | | | 179.25 | | | | | |
| 011615 CAPITAL ONE | 1652230381 | 20230292 | 2023 12 | INV | P | 122.08 | 121323 | 124432 ACTIVITY EXPENSES | | | |
| 013314 QUATRARO CARL | 231201ACS | 20230292 | 2023 12 | INV | P | 100.00 | 121123 | 124212 CHRISTMAS PRESENTAT | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|---------------------------------------|--------------------|----------|---------|-------------------------------|---|-----------|--------|----------------------------|
| | 013509 CHAMBERLAIN CURTIS | 8033 | 20230292 | 2023 12 | INV | P | 150.00 | 121123 | 124214 MUSIC CONCERT FOR C |
| | | | | | ACCOUNT TOTAL | | 1,318.76 | | |
| | | | | | ORG 00103600 TOTAL | | 27,955.39 | | |
| 00103800 | | | | | VETERAN SERVICE COMMISSION | | | | |
| 00103800 | 50100 | | | | GF VETERANS SUPPLIES | | | | |
| | 000537 STAPLES BUSINESS ADV | 8072395224 | 20232906 | 2023 12 | INV | P | 235.07 | 120623 | 124020 PAPER & TONER |
| | | | | | ACCOUNT TOTAL | | 235.07 | | |
| 00103800 | 50230 | | | | GF VETERANS CONTRACT REPAIRS | | | | |
| | 002212 U.S. BANK EQUIPMENT | 517211603 | 20234909 | 2023 12 | INV | P | 518.67 | 122623 | 125369 COPIER CONTRACT |
| | | | | | ACCOUNT TOTAL | | 518.67 | | |
| 00103800 | 50320 | | | | GF VETERANS MEDICAL SERVICES | | | | |
| | 001932 MEDINA COUNTY TRANSI MVS 23-11 | | 20235689 | 2023 12 | INV | P | 495.04 | 122623 | 125366 VETERAN MEDICAL TRA |
| | | | | | ACCOUNT TOTAL | | 495.04 | | |
| 00103800 | 50330 | | | | GF VETERANS RELIEF ALLOWANCES | | | | |
| | 000081 OHIO EDISON COMPANY | 3800 | 20236236 | 2023 12 | INV | P | 395.59 | 122623 | 125131 UTILITIES FOR |
| | 000144 CHALET ENTERPRISES L | 3800 | 20236236 | 2023 12 | INV | P | 800.00 | 122623 | 125120 RENT FOR J. MONEYPE |
| | 000200 CITY OF CLEVELAND-DI | 2307240000 | 20236236 | 2023 12 | INV | P | 17.28 | 122623 | 125127 UTILITIES FOR D. BR |
| | 000253 COLUMBIA GAS OF OHIO | 13962820 003 000 9 | 20236236 | 2023 12 | INV | P | 73.01 | 122623 | 125134 UTILITIES FOR D. BR |
| | 000362 GEMMA PROPERTIES | 3800 | 20235135 | 2023 12 | INV | P | 725.00 | 121323 | 124460 RENT FOR C. MERAT |
| | 000390 CROSS CREEK APARTMEN | 3800 | 20235135 | 2023 12 | INV | P | 800.00 | 122723 | 125669 RENT FOR K. DUNKELB |
| | 000606 DISCOUNT DRUG MART, | 00157589 | 20236236 | 2023 12 | INV | P | 4.60 | 122623 | 125124 PRESCRIPTION FOR V. |
| | 000976 WILMAR PROPERTIES LT | 3800 | 20236236 | 2023 12 | INV | P | 555.00 | 122623 | 125125 RENT FOR S. WISE |
| | 001647 LORAIN-MEDINA RURAL | 3800 | 20236236 | 2023 12 | INV | P | 316.00 | 122623 | 125128 UTILITIES FOR |
| | 001744 MARC'S MEDINA | 3800 | 20236236 | 2023 12 | INV | P | 829.09 | 122623 | 125130 FOOD FOR |
| | 001931 MEDINA COUNTY SANITA | 45150 | 20236236 | 2023 12 | INV | P | 192.34 | 122623 | 125132 UTILITIES FOR D. BR |
| | 003015 NOTTINGHAM COURT APT | 3800 | 20236236 | 2023 12 | INV | P | 413.00 | 122623 | 125123 RENT FOR J GERLAK |
| | 003136 SEVILLE BOARD OF PUB | 00306501 | 20236236 | 2023 12 | INV | P | 271.61 | 122623 | 125133 UTILITIES FOR J. LE |
| | 003195 MARC'S BRUNSWICK | 3800 | 20236236 | 2023 12 | INV | P | 871.85 | 122623 | 125129 FOOD FOR |
| | 005629 SP LAFAYETTE LLC | 3800 | 20236236 | 2023 12 | INV | P | 228.00 | 122623 | 125121 RENT FOR J. BUONO |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------|----------|---------|--------------------------------|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 009137 BUEHLERS FOOD MARKET | 3800 | 20236236 | 2023 12 | INV | P | 2,566.21 | 122623 | 125119 FOOD FOR | |
| 010160 JUDSON TRAINING LLC | 3800 | 20235135 | 2023 12 | INV | P | 100.00 | 120623 | 124011 CHRISTMAS CHECK FOR | |
| 010408 PNC BANK NATIONAL AS | 1030, VETERANS | 20233481 | 2023 12 | INV | P | 675.00 | 121523 | 10221 HOTEL FOR C. HORNER | |
| 011277 CHRISTE CHARLES | 3800 | 20235135 | 2023 12 | INV | P | 100.00 | 120623 | 124008 CHRISTMAS CHECK FOR | |
| 012631 TRILL GREGORY | 3800 | 20235135 | 2023 12 | INV | P | 925.00 | 120623 | 124007 RENT FOR C. RICE | |
| 013177 ROWLAND RACHEL | 3800 | 20235135 | 2023 12 | INV | P | 100.00 | 120623 | 124009 CHRISTMAS CHECK FOR | |
| 013703 DELEON SANDRA | 3800 | 20236236 | 2023 12 | INV | P | 300.00 | 122623 | 125126 RENT FOR KYLE DELEO | |
| 014068 BRINGMAN MARLENE | 0056719851 | 20236236 | 2023 12 | INV | P | 4,105.50 | 122623 | 125122 3 MORTGAGES FOR M. | |
| 014094 BUNTING CHARLENE | 3800 | 20235135 | 2023 12 | INV | P | 300.00 | 120623 | 124010 CHRISTMAS CHECK FOR | |
| 014095 REED KRISTA | 3800 | 20235135 | 2023 12 | INV | P | 100.00 | 120623 | 124012 CHRISTMAS CHECK FOR | |
| 014096 WILSON GLENN | 3800 | 20235135 | 2023 12 | INV | P | 200.00 | 120623 | 124013 CHRISTMAS CHECK FOR | |
| 014097 LEARN JOSEPH | 3800 | 20235135 | 2023 12 | INV | P | 200.00 | 120623 | 124014 CHRISTMAS CHECK FOR | |
| 014098 CUTSHALL ADAM | 3800 | 20235135 | 2023 12 | INV | P | 200.00 | 120623 | 124015 CHRISTMAS CHECK FOR | |
| ACCOUNT TOTAL | | | | | | 16,364.08 | | | |
| 00103800 50490 | | | | GF VETERANS COMMISSION EXPENSE | | | | | |
| 002785 PROFORMA ASAP | B398003244A | 20234373 | 2023 12 | INV | P | 714.64 | 121323 | 124456 STAFF APPAREL | |
| 009137 BUEHLERS FOOD MARKET | 1707886 | 20236238 | 2023 12 | INV | P | 133.04 | 122623 | 125362 TANK THE TRUCK FOOD | |
| 012120 SIGNATURE COINS | 733977 | 20236238 | 2023 12 | INV | P | 260.00 | 120623 | 124019 CHALLENGE COINS | |
| 012120 SIGNATURE COINS | 733977 | 20236424 | 2023 12 | INV | P | 2,000.00 | 120623 | 124018 CHALLENGE COINS | |
| ACCOUNT TOTAL | | | | | | 3,107.68 | | | |
| 00103800 50540 | | | | GF VETERANS ADVERTISING & PRIN | | | | | |
| 001846 THE GAZETTE | 50029448 | 20236419 | 2023 12 | INV | P | 210.00 | 121323 | 124454 OCT ADS IN TV GUIDE | |
| 001846 THE GAZETTE | 50029448 | 20236419 | 2023 12 | INV | P | 490.00 | 122623 | 125360 NOV TV GUIDE ADS & | |
| ACCOUNT TOTAL | | | | | | 700.00 | | | |
| 002181 MYRON CORP | 134891993 | 20236284 | 2023 12 | INV | P | 1,126.12 | 120623 | 124016 CALENDARS FOR VETER | |
| ACCOUNT TOTAL | | | | | | 1,826.12 | | | |
| 00103800 50560 | | | | GF VETERANS TRAVEL | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-----|---|---------------|--------|--------------------------------|
| | 013410 ROBERTS MARK | 3800 | 20235878 | 2023 12 | INV | P | 607.65 | 122623 | 125368 OSACVSC FALL CONFER |
| | | | | | | | ACCOUNT TOTAL | | 607.65 |
| 00103800 50580 | | | | | | | | | GF VETERANS CONTRACT SERVICES |
| | 000186 CINTAS CORPORATION | 127, 563,979,883,098 | 20234375 | 2023 12 | INV | P | 31.80 | 122623 | 125363 GRANITE MATS |
| | 000207 VERIZON WIRELESS | 9951079475 | 20235134 | 2023 12 | INV | P | 297.44 | 122623 | 125371 CELL PHONES |
| | 000385 STERICYCLE INC | 8005343920 | 20234375 | 2023 12 | INV | P | 37.78 | 120623 | 124017 PAPER SHREDDING |
| | 001205 ARMSTRONG CABLE SERV | 0372896-01 | 20235134 | 2023 12 | INV | P | 198.71 | 122623 | 125370 INTERNET |
| | 002785 PROFORMA ASAP | B398003244A | 20235134 | 2023 12 | INV | P | 338.00 | 121323 | 124457 SET UP FEE & FREIGH |
| | 003908 PROXIMITY MARKETING | 201450 | 20235134 | 2023 12 | INV | P | 291.00 | 122623 | 125365 WEBSITE CARE - OCT |
| | 004307 ON TECHNOLOGY PARTNE | 18716 | 20235134 | 2023 12 | INV | P | 860.00 | 122623 | 125361 INTERNET ISSUES & M |
| | 008414 PLUNKETT'S PEST CONT | 8340514 | 20234375 | 2023 12 | INV | P | 46.19 | 122623 | 125364 PEST CONTROL |
| | | | | | | | ACCOUNT TOTAL | | 2,100.92 |
| 00103800 50581 | | | | | | | | | GF VETERANS PURCHASE OF SERVIC |
| | 001932 MEDINA COUNTY TRANSI | MVS 23-11 | 20235136 | 2023 12 | INV | P | 3,446.35 | 122623 | 125367 VETERAN TRANSPORTAT |
| | | | | | | | ACCOUNT TOTAL | | 3,446.35 |
| 00103800 50590 | | | | | | | | | GF VETERANS CONTRACT PROJECTS |
| | 008815 ENVELOPE CONSULTING | 23-0157 | 20234910 | 2023 12 | INV | P | 7,780.00 | 122623 | 125359 DESIGN PHASE & CONS |
| | 008815 ENVELOPE CONSULTING | 23-0157 | 20234911 | 2023 12 | INV | P | 50,000.00 | 122623 | 125358 DESIGN PHASE & CONS |
| | | | | | | | 57,780.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 57,780.00 |
| 00103800 50610 | | | | | | | | | GF VETERANS OTHER EXPENSES |
| | 000081 OHIO EDISON COMPANY | 110 010 427 232 | 20232728 | 2023 12 | INV | P | 82.21 | 121323 | 124455 ELECTRIC FOR MEMORI |
| | 000269 COZZENS MICHAEL | 3800 | 20232728 | 2023 12 | INV | P | 540.50 | 122623 | 125357 FLAG CASES |
| | 000269 COZZENS MICHAEL | 3800 | 20236445 | 2023 12 | INV | P | 564.50 | 122623 | 125357 FLAG CASES |
| | | | | | | | 1,105.00 | | |
| | 003908 PROXIMITY MARKETING | 201450 | 20232728 | 2023 12 | INV | P | 144.64 | 122623 | 125365 GO DADDY - PROTECTI |
| | 011718 STARK DONALD C | 3800 | 20236445 | 2023 12 | INV | P | 860.00 | 121323 | 124459 NOV/DEC AD |
| | 011918 CUMULUS MEDIA-CINCIN | BB3881051 | 20232728 | 2023 12 | INV | P | 1,500.00 | 121323 | 124458 C-SUITE |
| | | | | | | | ACCOUNT TOTAL | | 3,691.85 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|---------------------------|--------------------------------|----------|----------|-------|---------|-----------|--------|----------------------------|
| ORG 00103800 TOTAL | | | | | | | 90,173.43 | | |
| 00103970 | MISCELLANEOUS | | | | | | | | |
| 00103970 | 50461 | | | RES SERV | LEGAL | COUNCIL | | | |
| 002819 | BROWN CANDACE | DECEMBER 4, 2023 | 20230497 | 2023 12 | INV | P | 555.00 | 121823 | 124606 LEGAL COUNSEL NOVEM |
| 004681 | ZASHIN & RICH CO. LP | 142933 | 20230437 | 2023 12 | INV | P | 1,653.00 | 122723 | 125653 LEGAL SERVICES - SH |
| 004681 | ZASHIN & RICH CO. LP | 143815 | 20230437 | 2023 12 | INV | P | 1,326.00 | 122723 | 125653 LEGAL SERVICES - SH |
| 004681 | ZASHIN & RICH CO. LP | 144133 | 20230437 | 2023 12 | INV | P | 572.00 | 122723 | 125653 LEGAL SERVICES - SH |
| | | | | | | | 3,551.00 | | |
| ACCOUNT TOTAL | | | | | | | 4,106.00 | | |
| 00103970 | 50610 | GF MISC OTHER EXPENSES | | | | | | | |
| 000352 | CHAMPS AUTOBODY & PA | 7759 | 20234797 | 2023 12 | INV | P | 2,364.75 | 122623 | 125185 S/V 38030 K9-1 DEER |
| 001646 | LEADERSHIP MEDINA CO | CLT23.01 | 20236245 | 2023 12 | INV | P | 1,285.00 | 121123 | 124134 1ST HALF 2023- 2024 |
| 001846 | THE GAZETTE | 10062926 | 20231619 | 2023 12 | INV | P | 188.80 | 121823 | 124605 ANNUAL SUBSCRIPTION |
| 002759 | HALL PUBLIC SAFETY C | INV-16373 | 20236245 | 2023 12 | INV | P | 4,279.00 | 122623 | 125173 2023 FORD EXPLORER |
| 002759 | HALL PUBLIC SAFETY C | INV-16373 | 20236609 | 2023 12 | INV | P | 5,000.00 | 122623 | 125173 2023 FORD EXPLORER |
| | | | | | | | 9,279.00 | | |
| ACCOUNT TOTAL | | | | | | | 13,117.55 | | |
| 00103970 | 50618 | GF MISC POSTAGE | | | | | | | |
| 004185 | U.S. POSTAL SERVICE | 47651096 | 20236044 | 2023 12 | INV | P | 10,000.00 | 122723 | 125645 POSTAGE PRINT SHOP |
| ACCOUNT TOTAL | | | | | | | 10,000.00 | | |
| 00103970 | 50712 | GF MISC REFUNDS | | | | | | | |
| 002388 | TREASURER STATE OF O | 1% & 3% STATE NOV 23 | 20230472 | 2023 12 | INV | P | 1,780.49 | 121823 | 124892 1% & 3% STATE FEES |
| ACCOUNT TOTAL | | | | | | | 1,780.49 | | |
| ORG 00103970 TOTAL | | | | | | | 29,004.04 | | |
| 03000900 | AUDITOR BUDGET COMMISSION | | | | | | | | |
| 03000900 | 50100 | GF AUDITOR BUDGET COMMISSION | | | | | | | |
| 001246 | INDEPENDENCE BUSINES | 2115200-0 | 20230029 | 2023 12 | INV | P | 4.61 | 121823 | 124850 OFFICE SUPPLIES |
| ACCOUNT TOTAL | | | | | | | 4.61 | | |
| ORG 03000900 TOTAL | | | | | | | 4.61 | | |
| 03001400 | AUDITOR DATA CENTER | | | | | | | | |
| 03001400 | 50100 | GF AUDITOR DATA PROCESSING SUP | | | | | | | |
| 001246 | INDEPENDENCE BUSINES | 2108823-0 | 20235855 | 2023 12 | INV | P | 69.93 | 120423 | 123851 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE BUSINES | 2109820-0 | 20235855 | 2023 12 | INV | P | 55.98 | 120423 | 123851 OFFICE SUPPLIES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------|-----------------------------|---------|-----|---|--------------------|--------|--------|---------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 001246 INDEPENDENCE BUSINES | 2109829-0 | 20235855 | 2023 12 | INV | P | 84.99 | 120423 | 123851 | OFFICE SUPPLIES | | | |
| 001246 INDEPENDENCE BUSINES | 2110604-0 | 20235855 | 2023 12 | INV | P | 15.75 | 120423 | 123851 | OFFICE SUPPLIES | | | |
| 001246 INDEPENDENCE BUSINES | 2110647-0 | 20235855 | 2023 12 | INV | P | 166.94 | 120423 | 123851 | OFFICE SUPPLIES | | | |
| 001246 INDEPENDENCE BUSINES | 2112518-0 | 20235855 | 2023 12 | INV | P | 50.97 | 120423 | 123851 | OFFICE SUPPLIES | | | |
| | | | | | | 444.56 | | | | | | |
| 007816 AMAZON CAPITAL SERVI | 143J-RY9D-KJWW | 20235855 | 2023 12 | INV | P | 39.94 | 120423 | 123852 | POSTER FRAME | | | |
| 007816 AMAZON CAPITAL SERVI | 143N-36Q6-TDKJ | 20235855 | 2023 12 | INV | P | 373.27 | 120423 | 123852 | SOUNDBAR & CHROME B | | | |
| | | | | | | 413.21 | | | | | | |
| | | | | | | ACCOUNT TOTAL | 857.77 | | | | | |
| | | | | | | ORG 03001400 TOTAL | 857.77 | | | | | |
| 15000121 | | ATTORNEY FEES - MEDINA MUNI | | | | | | | | | | |
| 15000121 50450 | | ATTY FEES MED MUNI FEES | | | | | | | | | | |
| 000098 RAKIC ALEKSANDAR | 121823 | 20235603 | 2023 12 | INV | P | 525.00 | 121823 | 124477 | TYLER M FULTON 23-C | | | |
| 000098 RAKIC ALEKSANDAR | 121823 | 20235603 | 2023 12 | INV | P | 442.50 | 121823 | 124483 | RICARDO AGUSTIN 23 | | | |
| 000098 RAKIC ALEKSANDAR | 121823 | 20235603 | 2023 12 | INV | P | 307.50 | 121823 | 124486 | DAKOTA BOLDEN 23-TR | | | |
| | | | | | | 1,275.00 | | | | | | |
| 000657 KORDUBA ANDREW | 121823 | 20236374 | 2023 12 | INV | P | 292.50 | 121823 | 124495 | RAHASIA SMITH 22-TR | | | |
| 000657 KORDUBA ANDREW | 122623 | 20236374 | 2023 12 | INV | P | 570.00 | 122623 | 125427 | 23CRB00929/01014 E | | | |
| | | | | | | 862.50 | | | | | | |
| 002615 HALL ERIC | 120423 | 20235603 | 2023 12 | INV | P | 427.50 | 120423 | 123943 | KYLEE ANN MARIE MIT | | | |
| 002615 HALL ERIC | 121823 | 20235603 | 2023 12 | INV | P | 412.50 | 121823 | 124473 | AMANDA MARIE MOUNTS | | | |
| 002615 HALL ERIC | 121823 | 20235603 | 2023 12 | INV | P | 12.63 | 121823 | 124492 | STEFAN PRINCE 23-CR | | | |
| 002615 HALL ERIC | 121823 | 20236374 | 2023 12 | INV | P | 669.87 | 121823 | 124492 | STEFAN D PRINCE 23- | | | |
| 002615 HALL ERIC | 122623 | 20236374 | 2023 12 | INV | P | 510.00 | 122623 | 125423 | 23CRB01372, 23TRD06 | | | |
| 002615 HALL ERIC | 122623 | 20236374 | 2023 12 | INV | P | 855.00 | 122623 | 125424 | 23CRB00674 JODY DUP | | | |
| | | | | | | 2,887.50 | | | | | | |
| 002782 KIM-REYNOLDS YU MI | 121823 | 20235603 | 2023 12 | INV | P | 97.50 | 121823 | 124480 | JENNIFER BAZAN 23-C | | | |
| 002782 KIM-REYNOLDS YU MI | 121823 | 20236374 | 2023 12 | INV | P | 420.00 | 121823 | 124493 | NICOLE SAMPSEL 23-C | | | |
| 002782 KIM-REYNOLDS YU MI | 122623 | 20236374 | 2023 12 | INV | P | 262.50 | 122623 | 125425 | 23CRB01373 JEFFERY | | | |
| 002782 KIM-REYNOLDS YU MI | 122623 | 20236374 | 2023 12 | INV | P | 412.50 | 122623 | 125426 | 23TRD04910 DOMINIC | | | |
| | | | | | | 1,192.50 | | | | | | |
| 002920 SPEARS RONALD | 121823 | 20235603 | 2023 12 | INV | P | 97.50 | 121823 | 124488 | DARRELL B PALMS 23- | | | |
| 002920 SPEARS RONALD | 121823 | 20236374 | 2023 12 | INV | P | 540.00 | 121823 | 124494 | JAMIE T SMITH 23-CB | | | |
| | | | | | | 637.50 | | | | | | |
| 005030 PARKER CHRISTOPHER | 121123 | 20235603 | 2023 12 | INV | P | 256.56 | 121123 | 124341 | TAWNYA MACKEY22-TRD | | | |
| 005030 PARKER CHRISTOPHER | 121823 | 20235603 | 2023 12 | INV | P | 159.06 | 121823 | 124478 | NEIL SNEDECKER 23-C | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------|----------|---------|-----|---|----------|-----------|-------|----------------------------|--------------------------------|-----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | | 415.62 | |
| 006074 GOEBL MICHAEL | 121823 | 20235603 | 2023 12 | INV | P | 360.00 | 121823 | | 124485 GERALD MASSIE 23-TR | | |
| 006506 PETROVIC IVAN | 121123 | 20235603 | 2023 12 | INV | P | 480.00 | 121123 | | 124338 HUNTER MORA 23-CRB- | | |
| 006506 PETROVIC IVAN | 121123 | 20235603 | 2023 12 | INV | P | 607.50 | 121123 | | 124339 NORMA PARKER 23-CR | | |
| 006506 PETROVIC IVAN | 121123 | 20235603 | 2023 12 | INV | P | 180.00 | 121123 | | 124340 KRISTAL HEATH 23-TR | | |
| 006506 PETROVIC IVAN | 121823 | 20235603 | 2023 12 | INV | P | 697.50 | 121823 | | 124469 EMILY PICKETT 23-CR | | |
| 006506 PETROVIC IVAN | 121823 | 20235603 | 2023 12 | INV | P | 367.50 | 121823 | | 124470 TAMI JO CHILL 23-T | | |
| 006506 PETROVIC IVAN | 122623 | 20236374 | 2023 12 | INV | P | 622.50 | 122623 | | 125430 23CRB00829 LISA GOI | | |
| 006506 PETROVIC IVAN | 122623 | 20236374 | 2023 12 | INV | P | 345.00 | 122623 | | 125431 22TRD04817 KALVEN K | | |
| 006506 PETROVIC IVAN | 122623 | 20236374 | 2023 12 | INV | P | 682.50 | 122623 | | 125432 23TRC02836 ANGELINA | | |
| | | | | | | | | | | 3,982.50 | |
| 008660 BRUECK CHRISTINA | 121823 | 20235603 | 2023 12 | INV | P | 187.50 | 121823 | | 124474 WENDELL E HEIGLEY 2 | | |
| 008660 BRUECK CHRISTINA | 121823 | 20235603 | 2023 12 | INV | P | 435.00 | 121823 | | 124475 ANTHONY BLAND 23-T | | |
| 008660 BRUECK CHRISTINA | 121823 | 20235603 | 2023 12 | INV | P | 105.00 | 121823 | | 124476 MIKAYLA CAMPBELL 23 | | |
| 008660 BRUECK CHRISTINA | 122623 | 20236374 | 2023 12 | INV | P | 382.50 | 122623 | | 125422 23TRD04596 ELLINGTO | | |
| | | | | | | | | | | 1,110.00 | |
| 009913 LAMBERT ANITA | 120423 | 20235603 | 2023 12 | INV | P | 900.00 | 120423 | | 123942 JUSTIN SEDON 23-CRB | | |
| 009913 LAMBERT ANITA | 121823 | 20235603 | 2023 12 | INV | P | 480.00 | 121823 | | 124479 BERNADETTE EARHART | | |
| 009913 LAMBERT ANITA | 121823 | 20235603 | 2023 12 | INV | P | 540.00 | 121823 | | 124481 NAUNDI CARTER 23-TR | | |
| 009913 LAMBERT ANITA | 121823 | 20235603 | 2023 12 | INV | P | 502.50 | 121823 | | 124482 MADELYN SERWATKA 23 | | |
| 009913 LAMBERT ANITA | 121823 | 20235603 | 2023 12 | INV | P | 532.50 | 121823 | | 124484 DELORIS MICELI 23-C | | |
| 009913 LAMBERT ANITA | 121923 | 20235603 | 2023 12 | INV | P | 1,207.50 | 121823 | | 124487 LAURIE CHAPERLO 23- | | |
| 009913 LAMBERT ANITA | 122623 | 20236374 | 2023 12 | INV | P | 307.50 | 122623 | | 125428 21CRB00631 MEGHAN D | | |
| 009913 LAMBERT ANITA | 122623 | 20236374 | 2023 12 | INV | P | 840.00 | 122623 | | 125429 23CRB00863 KENNETH | | |
| | | | | | | | | | | 5,310.00 | |
| 012876 KASHIEN JAMES ALLEN | 121823 | 20235603 | 2023 12 | INV | P | 622.50 | 121823 | | 124472 SARA DAWN BAKER 23- | | |
| 013880 SPOLJARIC LAWRENCE J | 121123 | 20235603 | 2023 12 | INV | P | 532.50 | 121123 | | 124337 DOVONITA REED 23-TR | | |
| 013880 SPOLJARIC LAWRENCE J | 121823 | 20235603 | 2023 12 | INV | P | 750.00 | 121823 | | 124471 MIRANDA SCAFFIDI 23 | | |
| 013880 SPOLJARIC LAWRENCE J | 121823 | 20235603 | 2023 12 | INV | P | 930.00 | 121823 | | 124489 MATTHEW RODRIGUEZ 2 | | |
| 013880 SPOLJARIC LAWRENCE J | 121823 | 20235603 | 2023 12 | INV | P | 465.00 | 121823 | | 124490 CHRISTIAN AMOS 23T | | |
| 013880 SPOLJARIC LAWRENCE J | 121823 | 20235603 | 2023 12 | INV | P | 847.50 | 121823 | | 124491 MICHAEL HEIL 23-CRB | | |
| | | | | | | | | | | 3,525.00 | |
| | | | | | | | | | | ACCOUNT TOTAL | 22,180.62 |
| | | | | | | | | | | ORG 15000121 TOTAL | 22,180.62 |
| 15000125 | | | | | | | | | | ATTORNEY FEES - WADSWORTH MUNI | |
| 15000125 50450 | | | | | | | | | | ATTY FEES WADS MUNI FEES | |
| 000657 KORDUBA ANDREW | 121823 | 20235190 | 2023 12 | INV | P | 375.00 | 121823 | | 124502 CHARLES D GEORGE CR | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--------------------------------|----------------|---------|----------|---------|-----|---|-----------|--------|----------------------------|
| 001933 | MEDINA COURT REPORTE | 121123 | 121123 | 20226377 | 2023 12 | INV | P | 689.04 | 121123 | 124327 INV# 23-711-MJS |
| 001933 | MEDINA COURT REPORTE | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 902.70 | 121123 | 124326 INV# 23-710-MJS |
| | | | | | | | | 1,591.74 | | |
| 002615 | HALL ERIC | 121823 | 121823 | 20235190 | 2023 12 | INV | P | 135.00 | 121823 | 124503 LARRY A SPENCE JR. |
| 002615 | HALL ERIC | 121823 | 121823 | 20236373 | 2023 12 | INV | P | 870.00 | 121823 | 124497 JOANN C NAPIER CRB- |
| | | | | | | | | 1,005.00 | | |
| 002782 | KIM-REYNOLDS YU MI | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 112.50 | 121123 | 124335 TAMARA KISE CRB-230 |
| 002782 | KIM-REYNOLDS YU MI | 121823 | 121823 | 20236373 | 2023 12 | INV | P | 360.00 | 121823 | 124496 AUTUMN ALSIP CRB-2 |
| | | | | | | | | 472.50 | | |
| 002920 | SPEARS RONALD | 121823 | 121823 | 20235190 | 2023 12 | INV | P | 532.50 | 121823 | 124500 ZOPOULED DAVID CRB- |
| 002920 | SPEARS RONALD | 121823 | 121823 | 20235190 | 2023 12 | INV | P | 592.50 | 121823 | 124501 DEANCY L CAMPBELL |
| | | | | | | | | 1,125.00 | | |
| 003613 | BUCHANAN WESLEY | 120423 | 120423 | 20235190 | 2023 12 | INV | P | 1,027.00 | 120423 | 123929 MATTHEW COGAR 23-CR |
| 003613 | BUCHANAN WESLEY | 120423 | 120423 | 20235190 | 2023 12 | INV | P | 1,027.00 | 120423 | 123930 ASA THOMAS 23-CRB-0 |
| 003613 | BUCHANAN WESLEY | 120423 | 120423 | 20235190 | 2023 12 | INV | P | 450.00 | 120423 | 123931 LEIF AUTZEN 23-CRB- |
| 003613 | BUCHANAN WESLEY | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 1,092.00 | 121123 | 124332 CRYSTAL PIATT 23-C |
| 003613 | BUCHANAN WESLEY | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 1,014.00 | 121123 | 124333 KEVIN HAGGERTY 23-C |
| 003613 | BUCHANAN WESLEY | 121823 | 121823 | 20235190 | 2023 12 | INV | P | 572.00 | 121823 | 124499 EDWARD OLSON 20-CRB |
| | | | | | | | | 5,182.00 | | |
| 003999 | WON CHONG | 121823 | 121823 | 20235190 | 2023 12 | INV | P | 742.50 | 121823 | 124498 RYAN CAPPS TRC-2300 |
| 008461 | PARKER ANDREW | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 360.00 | 121123 | 124328 BRODIE K FERGUSON C |
| 008461 | PARKER ANDREW | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 502.50 | 121123 | 124329 ROBERT A HERMANSEN |
| 008461 | PARKER ANDREW | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 120.00 | 121123 | 124336 ANOTHONY J DEMONT T |
| | | | | | | | | 982.50 | | |
| 008537 | MILLER WHITNEY | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 495.00 | 121123 | 124334 DONNY J SUTTER CRB- |
| 011692 | JACK DAVID C | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 472.50 | 121123 | 124330 MEGAN CONNOR CRB-23 |
| 011692 | JACK DAVID C | 121123 | 121123 | 20235190 | 2023 12 | INV | P | 270.00 | 121123 | 124331 RYAN D PURSLEY CRB- |
| | | | | | | | | 742.50 | | |
| ACCOUNT TOTAL | | | | | | | | 12,713.74 | | |
| ORG 15000125 TOTAL | | | | | | | | 12,713.74 | | |
| 15001500 | ATTORNEY FEES - COURT OF APPEA | | | | | | | | | |
| 15001500 | 50450 ATTY FEES CT OF APP FEES | | | | | | | | | |
| 001345 | JOHNSTON WESTLEY A | 121823 | 121823 | 20234598 | 2023 12 | INV | P | 1,020.00 | 121823 | 124516 MARK VINSON 2023-CA |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--------------------|--------------------------------|----------|------|---------|-----|---|------------------|----------|-----------------------------|
| ACCOUNT TOTAL | | | | | | | | 1,020.00 | | |
| ORG 15001500 TOTAL | | | | | | | | 1,020.00 | | |
| 15001603 | | ATTORNEY FEES - COMMON PLEAS C | | | | | | | | |
| 15001603 | 50450 | ATTY FEES COMM PLEAS FEES | | | | | | | | |
| 000960 | GRANT PAUL | 120423 | 20236050 | 2023 | 12 | INV | P | 1,125.00 | 120423 | 123932 NATHAN LEGALLEY 202 |
| 000960 | GRANT PAUL | 120423 | 20236050 | 2023 | 12 | INV | P | 270.00 | 120423 | 123934 TRISHA CABELL 2022- |
| 000960 | GRANT PAUL | 120423 | 20236050 | 2023 | 12 | INV | P | 157.50 | 120423 | 123936 DARREN TROJACK 202 |
| 000960 | GRANT PAUL | 120423 | 20236050 | 2023 | 12 | INV | P | 1,755.00 | 120423 | 123937 CHAD BATES 2023-CR- |
| 000960 | GRANT PAUL | 120423 | 20236050 | 2023 | 12 | INV | P | 697.50 | 120423 | 123940 JAYLYNN CAIN 2023-C |
| 000960 | GRANT PAUL | 121123 | 20236050 | 2023 | 12 | INV | P | 52.50 | 121123 | 124351 BRANDON SOTOLLI 202 |
| 000960 | GRANT PAUL | 121123 | 20236050 | 2023 | 12 | INV | P | 1,402.50 | 121123 | 124352 JACKIE TAYLOR 2022- |
| 000960 | GRANT PAUL | 121823 | 20236050 | 2023 | 12 | INV | P | 465.00 | 121823 | 124507 DEANNA BLACK 2023- |
| 000960 | GRANT PAUL | 121823 | 20236050 | 2023 | 12 | INV | P | 1,065.00 | 121823 | 124509 JAMAR WILLIAMS 2023 |
| 000960 | GRANT PAUL | 121823 | 20236050 | 2023 | 12 | INV | P | 922.50 | 121823 | 124514 ERIN BONNALLIE 2023 |
| 000960 | GRANT PAUL | 121823 | 20236050 | 2023 | 12 | INV | P | 1,732.50 | 121823 | 124515 LAZAEEL OTERO LIMA 2 |
| 000960 | GRANT PAUL | 122623 | 20236371 | 2023 | 12 | INV | P | 1,147.50 | 122623 | 125446 DIONTE HAMILTON 23- |
| | | | | | | | | 10,792.50 | | |
| 001345 | JOHNSTON WESTLEY A | 121123 | 20236050 | 2023 | 12 | INV | P | 345.00 | 121123 | 124355 BRITTANY HAVERLICK |
| 001345 | JOHNSTON WESTLEY A | 121123 | 20236050 | 2023 | 12 | INV | P | 225.00 | 121123 | 124358 EDWARD HILDRETH 22 |
| 001345 | JOHNSTON WESTLEY A | 121123 | 20236050 | 2023 | 12 | INV | P | 375.00 | 121123 | 124359 ANTON WOODLEY 212-C |
| | | | | | | | | 945.00 | | |
| 002615 | HALL ERIC | 120423 | 20236050 | 2023 | 12 | INV | P | 712.50 | 120423 | 123935 THOMAS J CARROLL 19 |
| 002615 | HALL ERIC | 122623 | 20236371 | 2023 | 12 | INV | P | 840.00 | 122623 | 125410 TYMIR Z HAMMOCK 202 |
| 002615 | HALL ERIC | 122623 | 20236371 | 2023 | 12 | INV | P | 502.50 | 122623 | 125434 2023CR0451 WILLIAM |
| 002615 | HALL ERIC | 122623 | 20236371 | 2023 | 12 | INV | P | 795.00 | 122623 | 125433 2023CR0588 CORVELL |
| | | | | | | | | 2,850.00 | | |
| 002782 | KIM-REYNOLDS YU MI | 120423 | 20236050 | 2023 | 12 | INV | P | 480.00 | 120423 | 123938 CURTIS ABBOTT 202 |
| 002782 | KIM-REYNOLDS YU MI | 120423 | 20236050 | 2023 | 12 | INV | P | 442.50 | 120423 | 123939 BREEZLY COLLMAR 21- |
| 002782 | KIM-REYNOLDS YU MI | 121123 | 20236050 | 2023 | 12 | INV | P | 187.50 | 121123 | 124342 LATONYA BASS 20-CR |
| 002782 | KIM-REYNOLDS YU MI | 121123 | 20236050 | 2023 | 12 | INV | P | 135.00 | 12/11/23 | 124373 CARA GULLATTA 22-CR |
| 002782 | KIM-REYNOLDS YU MI | 121123 | 20236050 | 2023 | 12 | INV | P | 645.00 | 121123 | 124350 CRAIG HABAT 22-CR-0 |
| 002782 | KIM-REYNOLDS YU MI | 121823 | 20236050 | 2023 | 12 | INV | P | 123.75 | 121823 | 124506 DAVID KOLLAR 23-CR- |
| 002782 | KIM-REYNOLDS YU MI | 122623 | 20236050 | 2023 | 12 | INV | P | 127.50 | 122623 | 125405 JENNIFER ROTH 2023- |
| 002782 | KIM-REYNOLDS YU MI | 122623 | 20236371 | 2023 | 12 | INV | P | 600.00 | 122623 | 125407 LISA SKELLY 2023-CR |
| 002782 | KIM-REYNOLDS YU MI | 122623 | 20236371 | 2023 | 12 | INV | P | 285.00 | 122623 | 125435 22CR0284 DANIEL FEC |
| 002782 | KIM-REYNOLDS YU MI | 122623 | 20236371 | 2023 | 12 | INV | P | 495.00 | 122623 | 125443 JENNIFER BAZAN 22-C |
| | | | | | | | | 3,521.25 | | |
| 006074 | GOEBL MICHAEL | 120423 | 20236050 | 2023 | 12 | INV | P | 360.00 | 120423 | 123941 KYREE MARSHALL 17-C |
| 006074 | GOEBL MICHAEL | 121823 | 20236050 | 2023 | 12 | INV | P | 1,005.00 | 121823 | 124505 CHARLES D ROBINSON |
| 006074 | GOEBL MICHAEL | 121823 | 20236050 | 2023 | 12 | INV | P | 1,012.50 | 121823 | 124508 BRIANNA GARCIA 22-C |
| 006074 | GOEBL MICHAEL | 121823 | 20236050 | 2023 | 12 | INV | P | 240.00 | 121823 | 124511 KYREE MARSHALL 17-C |
| 006074 | GOEBL MICHAEL | 121823 | 20236050 | 2023 | 12 | INV | P | 900.00 | 121823 | 124512 SEAN CAVANAUGH 2023 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------------|----------|----------|---------|-----|---|------------------|-----------|--------|---------------------|--|--|
| ACCOUNT/VENDOR | | INVOICE | PO | YEAR/PR | TYP | S | | CHECK RUN | CHECK | DESCRIPTION | | |
| 006074 | GOEBL MICHAEL | 121823 | 20236050 | 2023 12 | INV | P | 1,102.50 | 121823 | 124513 | CHAD BUCKLEY 2023-C | | |
| 006074 | GOEBL MICHAEL | 122623 | 20236371 | 2023 12 | INV | P | 675.00 | 122623 | 125409 | JEREMY HALL 21-CR- | | |
| | | | | | | | 5,295.00 | | | | | |
| 006121 | RUSSO CHRISTINE AGNE | 12/26/23 | 20236371 | 2023 12 | INV | P | 727.50 | 122623 | 125447 | WILLIAM KIVON (PAID | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 468.00 | 121123 | 124343 | MATHEW HOWARD 22-CR | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 870.00 | 121123 | 124344 | TIFFANY GRAYBILL 23 | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 262.50 | 121123 | 124345 | ALAN ADKINS 22-CR-0 | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 420.75 | 121123 | 124346 | JEREMY LAWRENCE (CU | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 247.50 | 121123 | 124347 | SOLOMON AVERY 21-CR | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 450.00 | 121123 | 124353 | DAVID ROE 23-CR-042 | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 375.50 | 121123 | 124354 | JOSHUA STOCKTON 22- | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 525.00 | 121123 | 124356 | WILLIAM KIVON 19CR1 | | |
| 006121 | RUSSO CHRISTINE AGNE | 121123 | 20236050 | 2023 12 | INV | P | 675.00 | 121123 | 124357 | JAHIRA HURST 22-CR- | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 2,370.00 | 122623 | 125451 | NICOLE GRTELSKY 20- | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 1,410.00 | 122623 | 125452 | BRANDON ABLES 22-CR | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 352.50 | 122623 | 125453 | GEORGE QUIMONES 22- | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 1,170.00 | 122623 | 125454 | MEGAN P HANER 22-CR | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 885.00 | 122623 | 125455 | DUSTIN TAYLOR 22-C | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 532.50 | 122623 | 125456 | JEREMY GALLTHUE 21- | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 2,280.00 | 122623 | 125457 | ROBERT COLE | | |
| 006121 | RUSSO CHRISTINE AGNE | 122623 | 20236371 | 2023 12 | INV | P | 607.50 | 122623 | 125458 | CHRISTIAN VANMETER | | |
| | | | | | | | 14,629.25 | | | | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236050 | 2023 12 | INV | P | 89.50 | 122623 | 125406 | JANN CARPENTER 2023 | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 437.30 | 122623 | 125406 | JANN CARPENTER 2023 | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 3,232.50 | 122623 | 125413 | AARON MORIARTY 2023 | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 1,102.50 | 122623 | 125437 | DILLON BAKER 2023-C | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 232.50 | 122623 | 125438 | MARK KONRAD 2023-C | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 1,185.00 | 122623 | 125439 | FELICIA STEIGER 202 | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 2,130.00 | 122623 | 125440 | ANDREW MASON 22-CR | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236371 | 2023 12 | INV | P | 2,085.00 | 122623 | 125441 | ROBERT THOMPSON 22- | | |
| 008088 | STOUT-SHERRER KIMBER | 122623 | 20236372 | 2023 12 | INV | P | 4,580.70 | 122623 | 125406 | JANN CARPENTER 2023 | | |
| 008088 | STOUT-SHERRER KIMBER | 20236371 | 20236371 | 2023 12 | INV | P | 960.00 | 122623 | 125442 | MEGAN LOVEDAY 2023- | | |
| | | | | | | | 16,035.00 | | | | | |
| 010151 | COLEMAN F OBERLI | 121123 | 20236050 | 2023 12 | INV | P | 780.00 | 121123 | 124348 | DUJUAN L ADAMS 23-C | | |
| 010151 | COLEMAN F OBERLI | 121123 | 20236050 | 2023 12 | INV | P | 1,305.00 | 121123 | 124349 | ISAAH J SHOTWELL 2 | | |
| 010151 | COLEMAN F OBERLI | 121823 | 20236050 | 2023 12 | INV | P | 337.50 | 121823 | 124510 | MATTHEW R HOUCIN 2 | | |
| 010151 | COLEMAN F OBERLI | 121823 | 20236050 | 2023 12 | INV | P | 225.00 | 121823 | 124518 | RONALD L ARTHUR JR | | |
| 010151 | COLEMAN F OBERLI | 122623 | 20236371 | 2023 12 | INV | P | 300.00 | 122623 | 125408 | D'ANN BUTLER 21-CR- | | |
| 010151 | COLEMAN F OBERLI | 122623 | 20236371 | 2023 12 | INV | P | 855.00 | 122623 | 125411 | RONALD J SHMELTER 2 | | |
| 010151 | COLEMAN F OBERLI | 122623 | 20236371 | 2023 12 | INV | P | 592.50 | 122623 | 125412 | DEANCY L CAMPBELL 2 | | |
| | | | | | | | 4,395.00 | | | | | |
| 011788 | GREVEN JOHN | 122623 | 20236371 | 2023 12 | INV | P | 870.00 | 122623 | 125444 | JOSHUA MYERS 2023- | | |
| 011788 | GREVEN JOHN | 122623 | 20236371 | 2023 12 | INV | P | 885.00 | 122623 | 125445 | OWEN WHITE 2023-CR- | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-----------------------------|----------|---------|-----|---|-----------|--------|----------------------------|--|--|----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| | | | | | | | | | | | 1,755.00 |
| 012714 | JOB ESAU PERRY 122623 | 20236371 | 2023 12 | INV | P | 667.50 | 122623 | 125436 2023CR0422 DAVION C | | | |
| 013527 | JOHN S PYLE 120423 | 20236050 | 2023 12 | INV | P | 412.50 | 120423 | 123933 JIMMY D WALKER 22-C | | | |
| 014165 | SPECKIN FORENSICS LL 121823 | 20236050 | 2023 12 | INV | P | 2,025.00 | 121823 | 124504 KARL VAUGHAN 23-CR- | | | |
| | ACCOUNT TOTAL | | | | | 63,323.00 | | | | | |
| | ORG 15001603 TOTAL | | | | | 63,323.00 | | | | | |
| 15001612 | | | | | | | | | | | |
| 15001612 | 50450 | | | | | | | | | | |
| 000511 | DELIMAN SCOTT 121123 | 20226376 | 2023 12 | INV | P | 112.50 | 121123 | 124361 2022-11-DQ-0308 | | | |
| 000511 | DELIMAN SCOTT 121123 | 20226376 | 2023 12 | INV | P | 601.30 | 121123 | 124363 2019-05-NE-0023 | | | |
| | | | | | | 713.80 | | | | | |
| 000960 | GRANT PAUL 120423 | 20235504 | 2023 12 | INV | P | 1,815.00 | 120423 | 123917 23-05-DQ-0099 | | | |
| 000960 | GRANT PAUL 120423 | 20235504 | 2023 12 | INV | P | 202.50 | 120423 | 123926 2021-08-DQ-0209 | | | |
| 000960 | GRANT PAUL 121123 | 20226376 | 2023 12 | INV | P | 240.00 | 121123 | 124360 22-08-DE-091: 22-08 | | | |
| 000960 | GRANT PAUL 121123 | 20226376 | 2023 12 | INV | P | 307.50 | 121123 | 124362 21-11-DQ-0300 | | | |
| 000960 | GRANT PAUL 122623 | 20236375 | 2023 12 | INV | P | 1,177.50 | 122623 | 125415 2023-05-DQ-0106 | | | |
| | | | | | | 3,742.50 | | | | | |
| 002782 | KIM-REYNOLDS YU MI 121123 | 20226376 | 2023 12 | INV | P | 236.50 | 121123 | 124369 2021-05-AB--27 (CUT | | | |
| 002782 | KIM-REYNOLDS YU MI 122623 | 20236375 | 2023 12 | INV | P | 1,236.00 | 122623 | 125416 2022-01-DE-03 | | | |
| | | | | | | 1,472.50 | | | | | |
| 003666 | SHERRIN MICHELE 120423 | 20235504 | 2023 12 | INV | P | 165.00 | 120423 | 123916 2023-05-DE-0032,33 | | | |
| 003666 | SHERRIN MICHELE 120423 | 20235504 | 2023 12 | INV | P | 45.00 | 120423 | 123927 2023-03-DQ-0069 | | | |
| 003666 | SHERRIN MICHELE 120423 | 20235504 | 2023 12 | INV | P | 105.00 | 120423 | 123928 2022-08-DE-0093,94 | | | |
| 003666 | SHERRIN MICHELE 121123 | 20235504 | 2023 12 | INV | P | 1,777.50 | 121123 | 124365 2023-03-UN-003 | | | |
| 003666 | SHERRIN MICHELE 121123 | 20226376 | 2023 12 | INV | P | 592.50 | 121123 | 124366 2022-06-AB-0070 | | | |
| | | | | | | 2,685.00 | | | | | |
| 006394 | SLIMAK MICHELLE 120423 | 20235504 | 2023 12 | INV | P | 1,860.00 | 120423 | 123920 2023-05-DQ-0103 | | | |
| 006506 | PETROVIC IVAN 122623 | 20236375 | 2023 12 | INV | P | 367.50 | 122623 | 125420 2023-05-DQ-0134 | | | |
| 007575 | BRAY RANDALL 122623 | 20236375 | 2023 12 | INV | P | 675.00 | 122623 | 125417 2023-06-UN-00505 | | | |
| 007575 | BRAY RANDALL 122623 | 20236375 | 2023 12 | INV | P | 105.00 | 122623 | 125418 2023-07-DQ-0204 | | | |
| | | | | | | 780.00 | | | | | |
| 009246 | STOLARSKY MARC 120423 | 20235504 | 2023 12 | INV | P | 335.25 | 120423 | 123918 2023-05-DQ-0139 (LA | | | |
| 009246 | STOLARSKY MARC 122623 | 20236375 | 2023 12 | INV | P | 427.50 | 122623 | 125421 2021-06-AB-0036 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------|----------|---------|-----|---|-----------|--------|----------------------------|--|--|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| | | | | | | | | | | | 762.75 |
| 009913 LAMBERT ANITA | 121123 | 20235504 | 2023 12 | INV | P | 660.00 | 121123 | 124368 2023-04-DE-0023 | | | |
| 010151 COLEMAN F OBERLI | 120423 | 20235504 | 2023 12 | INV | P | 220.50 | 120423 | 123919 2023-04-DQ-0096 (OV | | | |
| 010151 COLEMAN F OBERLI | 120423 | 20235504 | 2023 12 | INV | P | 322.50 | 120423 | 123925 2023-07-UN-0054 | | | |
| 010151 COLEMAN F OBERLI | 122623 | 20236375 | 2023 12 | INV | P | 540.00 | 122623 | 125419 2023-05-DQ-0123 | | | |
| | | | | | | | | | | | 1,083.00 |
| 011467 ALTO LAW LLC | 122623 | 20236375 | 2023 12 | INV | P | 555.00 | 122623 | 125414 2023-05-DQ-0143 | | | |
| 011468 CICERO BRENT | 120423 | 20235504 | 2023 12 | INV | P | 667.50 | 120423 | 123921 2023-05-DQ-0099 | | | |
| 011468 CICERO BRENT | 120423 | 20235504 | 2023 12 | INV | P | 465.00 | 120423 | 123922 20226376 | | | |
| 011468 CICERO BRENT | 120423 | 20235504 | 2023 12 | INV | P | 427.50 | 120423 | 123923 2023-03-DE-0019 | | | |
| 011468 CICERO BRENT | 121123 | 20235504 | 2023 12 | INV | P | 420.00 | 121123 | 124364 2023-08-DQ-0225 | | | |
| 011468 CICERO BRENT | 121123 | 20235504 | 2023 12 | INV | P | 330.00 | 121123 | 124367 2023-04-DE-0023 | | | |
| | | | | | | | | | | | 2,310.00 |
| 011669 JOHNSON HELMUTH MULE | 120423 | 20235504 | 2023 12 | INV | P | 570.00 | 120423 | 123924 2023-05-DQ-0105 | | | |
| | | | | | | | | | | | ACCOUNT TOTAL 17,562.05 |
| | | | | | | | | | | | ORG 15001612 TOTAL 17,562.05 |
| 15001650 | | | | | | | | | | | ATTORNEY FEES - DOMESTIC COURT |
| 15001650 50450 | | | | | | | | | | | ATTY FEES DOMESTIC CT FEES |
| 002782 KIM-REYNOLDS YU MI | 120423 | 20233600 | 2023 12 | INV | P | 322.50 | 120423 | 123949 JOHN LOBINS 15PA010 | | | |
| 002782 KIM-REYNOLDS YU MI | 121123 | 20233600 | 2023 12 | INV | P | 262.50 | 121123 | 124370 JOHN BRANCHECK 14-D | | | |
| 002782 KIM-REYNOLDS YU MI | 121823 | 20233600 | 2023 12 | INV | P | 180.00 | 121823 | 124517 CHELSIA CRISP 15-PA | | | |
| | | | | | | | | | | | 765.00 |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125396 JENESSA MEDLEY 13PA | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125397 POPOV SELINA 22PA01 | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125398 BRIANNA REES 19PA01 | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 262.50 | 122623 | 125399 ERIC HIGGINS 22PA00 | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125400 JOHN LENART 19-DR-0 | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125401 ALLAN B GUNDEL 07PA | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125402 LEON REYNOLDS 17-PA | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 187.50 | 122623 | 125403 MICHELLE REICHARD | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125448 CATHARINE FINNERTY | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 263.00 | 122623 | 125449 CAMILLE BELLO 21-PA | | | |
| 005850 PALMQUIST 111 JAMES | 122623 | 20233600 | 2023 12 | INV | P | 255.00 | 122623 | 125450 JENNIFER MCPEEK NKA | | | |
| | | | | | | | | | | | 2,809.00 |
| 011468 CICERO BRENT | 120423 | 20233600 | 2023 12 | INV | P | 75.00 | 120423 | 123944 KIMBERLY S WILLIAMS | | | |
| 011468 CICERO BRENT | 120423 | 20233600 | 2023 12 | INV | P | 263.00 | 120423 | 123945 SARAH BARTHOLOMEW 0 | | | |
| 011468 CICERO BRENT | 120423 | 20233600 | 2023 12 | INV | P | 240.00 | 120423 | 123946 BROOK ALSTON 21PA0 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|------------|----------|---------|--------------------------------|-----------------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 011468 | CICERO BRENT | 120423 | 20233600 | 2023 12 | INV P | 75.00 | 120423 | 123947 TRACY SULLIVAN 07-P | | |
| 011468 | CICERO BRENT | 120423 | 20233600 | 2023 12 | INV P | 97.50 | 120423 | 123948 PATRICK LEWIS 17PA0 | | |
| 011468 | CICERO BRENT | 122623 | 20233600 | 2023 12 | INV P | 263.00 | 122623 | 125404 11PA0147 AMBER POTT | | |
| | | | | | | 1,013.50 | | | | |
| | | | | | ACCOUNT TOTAL | 4,587.50 | | | | |
| | | | | | ORG 15001650 TOTAL | 4,587.50 | | | | |
| 16010127 | | | | | COMMON PLEAS COURT 3A JUROR FE | | | | | |
| 16010127 | 50450 | | | | GF CT RM 3A JUROR FEES | | | | | |
| 009855 | MANN DOWN ENTERPRISE | 6851 | 20230271 | 2023 12 | INV P | 138.21 | 121823 | 124916 FOOD FOR JURY DELIB | | |
| 009991 | CAROLYN ERMLICK | 3602 | 0 | 2023 12 | INV P | 220.00 | 123023 | 125979 JURY | | |
| 009991 | CLAYTON WISE | 3603 | 0 | 2023 12 | INV P | 200.00 | 123023 | 125980 JURY | | |
| 009991 | MARYLEE WOOLEY | 3604 | 0 | 2023 12 | INV P | 240.00 | 123023 | 125981 JURY | | |
| 009991 | KEVIN MANGAN | 3605 | 0 | 2023 12 | INV P | 240.00 | 123023 | 125982 JURY | | |
| 009991 | KIMBERLY WILLIAMS | 3606 | 0 | 2023 12 | INV P | 240.00 | 123023 | 125983 JURY | | |
| 009991 | MICHAEL SWAIN | 3607 | 0 | 2023 12 | INV P | 200.00 | 123023 | 125984 JURY | | |
| 009991 | LARRY TOOLEY | 3608 | 0 | 2023 12 | INV P | 20.00 | 123023 | 125985 JURY | | |
| 009991 | ANDREW VIDRA | 3609 | 0 | 2023 12 | INV P | 180.00 | 123023 | 125986 JURY | | |
| 009991 | STEPHEN MCCLELLAN | 3610 | 0 | 2023 12 | INV P | 60.00 | 123023 | 125987 JURY | | |
| 009991 | RACHEL SAMMON | 3611 | 0 | 2023 12 | INV P | 160.00 | 123023 | 125988 JURY | | |
| 009991 | CHARLES MCCAULEY | 3612 | 0 | 2023 12 | INV P | 220.00 | 123023 | 125989 JURY | | |
| 009991 | KIMBERLEY SZYMZYK | 3613 | 0 | 2023 12 | INV P | 220.00 | 123023 | 125990 JURY | | |
| 009991 | LEALER POWELL | 3614 | 0 | 2023 12 | INV P | 240.00 | 123023 | 125991 JURY | | |
| | | | | | | 2,440.00 | | | | |
| 012882 | HEPNER RHONDA | 11/15/23 | 20230271 | 2023 12 | INV P | 11.07 | 120423 | 123850 REIMB. - JURY MUFFI | | |
| | | | | | ACCOUNT TOTAL | 2,589.28 | | | | |
| | | | | | ORG 16010127 TOTAL | 2,589.28 | | | | |
| 16020127 | | | | | COMMON PLEAS COURT 3B JUROR FE | | | | | |
| 16020127 | 50450 | | | | GF CT RM 3B JUROR FEES | | | | | |
| 009991 | JUDITH LOOMIS | 3601 | 0 | 2023 12 | INV P | 20.00 | 123023 | 125978 JURY | | |
| | | | | | ACCOUNT TOTAL | 20.00 | | | | |
| | | | | | ORG 16020127 TOTAL | 20.00 | | | | |
| 23000109 | | | | | CLERK OF COURTS MICROFILM | | | | | |
| 23000109 | 50100 | | | | GF CLERK OF COURTS MICROFILM S | | | | | |
| 002698 | PITNEY BOWES INC | 1024325996 | 20230215 | 2023 12 | INV P | 470.38 | 121823 | 124793 MAIL MACHINE INK | | |
| | | | | | ACCOUNT TOTAL | 470.38 | | | | |
| | | | | | ORG 23000109 TOTAL | 470.38 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| 25000112 | | | | | | | | | WADSWORTH MUNI COURT COURT COS |
| 25000112 | 50450 | | | | | | | | GF WADSWORTH MUNI COURT COSTS |
| 004367 | WADSWORTH MUNICIPAL | OCTOBER 31, 2023 | 20231323 | 2023 | 12 | INV P | 570.67 | 121123 | 124129 DISMISSED/ ACQUITTE |
| 004367 | WADSWORTH MUNICIPAL | OCTOBER 31, 2023 | 20236233 | 2023 | 12 | INV P | 345.33 | 121123 | 124129 DISMISSED/ ACQUITTE |
| | | | | | | | 916.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 916.00 |
| | | | | | | | ORG 25000112 TOTAL | | 916.00 |
| 26000116 | | | | | | | | | BD OF ELECTIONS POLLWORKERS |
| 26000116 | 50030 | | | | | | | | BOE POLLWRK SALARY |
| 012462 | THAYER RENEE L | 90246 | 0 | 2023 | 12 | INV P | 162.00 | 121823 | 125020 POLLWORKER |
| | | | | | | | ACCOUNT TOTAL | | 162.00 |
| | | | | | | | ORG 26000116 TOTAL | | 162.00 |
| 28052806 | | | | | | | | | BLDG & GROUNDS MAINTENANCE CLE |
| 28052806 | 50100 | | | | | | | | GF CLEANING SUPPLIES |
| 003129 | SPORTSWORLD CIA | 20757 | 20236327 | 2023 | 12 | INV P | 302.50 | 121823 | 124791 39m RED T'S (10), 2 |
| 004008 | W.B. MASON CO INC | 241908037 | 20236327 | 2023 | 12 | INV P | 160.96 | 121823 | 124789 225 GLOVES, TP, DIS |
| 004008 | W.B. MASON CO INC | 241908327 | 20236327 | 2023 | 12 | INV P | 48.56 | 121823 | 124789 MAINT GARAGE ECO AI |
| 004008 | W.B. MASON CO INC | 241908517 | 20236327 | 2023 | 12 | INV P | 154.45 | 121823 | 124789 JFS TP, PT, GLOVES |
| 004008 | W.B. MASON CO INC | 242180531 | 20236327 | 2023 | 12 | INV P | 206.40 | 121823 | 124789 225 PT |
| 004008 | W.B. MASON CO INC | 242231375 | 20236327 | 2023 | 12 | INV P | 19.98 | 121823 | 124790 BOE GLOVES |
| 004008 | W.B. MASON CO INC | 242232964 | 20236327 | 2023 | 12 | INV P | 199.97 | 121823 | 124789 ENG TP, PT, GLOVES, |
| 004008 | W.B. MASON CO INC | 242233025 | 20236327 | 2023 | 12 | INV P | 39.96 | 121823 | 124789 MAINT GARAGE GLOVES |
| 004008 | W.B. MASON CO INC | 242233082 | 20236327 | 2023 | 12 | INV P | 72.32 | 121823 | 124789 225 TP, GLOVES |
| 004008 | W.B. MASON CO INC | 242367783 | 20236327 | 2023 | 12 | INV P | 49.99 | 121823 | 124789 ADMIN SOAP |
| 004008 | W.B. MASON CO INC | 242398466 | 20236327 | 2023 | 12 | INV P | 69.97 | 121823 | 124789 60PS GLOVES, SOAP |
| 004008 | W.B. MASON CO INC | 242398708 | 20236327 | 2023 | 12 | INV P | 49.99 | 121823 | 124789 BOE SOAP |
| 004008 | W.B. MASON CO INC | 242399100 | 20236327 | 2023 | 12 | INV P | 320.32 | 121823 | 124789 JAIL TP, PT |
| 004008 | W.B. MASON CO INC | 242399141 | 20236327 | 2023 | 12 | INV P | 134.47 | 121823 | 124789 JFS TP, PT |
| 004008 | W.B. MASON CO INC | 242399210 | 20236327 | 2023 | 12 | INV P | 184.46 | 121823 | 124789 TRANSIT TP, PT, SOA |
| 004008 | W.B. MASON CO INC | 242436863 | 20236327 | 2023 | 12 | INV P | 240.96 | 121823 | 124789 HSC SOAP, TP |
| 004008 | W.B. MASON CO INC | 242525547 | 20236327 | 2023 | 12 | INV P | 170.47 | 121823 | 124789 ENG SOAP, TP |
| 004008 | W.B. MASON CO INC | 242525980 | 20236327 | 2023 | 12 | INV P | 147.94 | 121823 | 124789 HSC TP, GLOVES |
| 004008 | W.B. MASON CO INC | 242563108 | 20236327 | 2023 | 12 | INV P | 279.27 | 121823 | 124789 225 SOAP, TP, DISIN |
| 004008 | W.B. MASON CO INC | 242566170 | 20236327 | 2023 | 12 | INV P | 19.98 | 121823 | 124790 DR GLOVES |
| 004008 | W.B. MASON CO INC | 242739305 | 20236327 | 2023 | 12 | INV P | 134.47 | 121823 | 124789 ADMIN TP, PT |
| 004008 | W.B. MASON CO INC | 242739314 | 20236327 | 2023 | 12 | INV P | 137.60 | 121823 | 124789 225 PT |
| 004008 | W.B. MASON CO INC | 242739602 | 20234339 | 2023 | 12 | INV P | 29.61 | 121823 | 124790 HSC TP, PT |
| 004008 | W.B. MASON CO INC | 242739602 | 20236327 | 2023 | 12 | INV P | 104.86 | 121823 | 124789 HSC TP, PT |
| 004008 | W.B. MASON CO INC | 242765028 | 20236327 | 2023 | 12 | INV P | 8.55 | 121823 | 124790 225 CLEANING VINEGA |
| | | | | | | | 2,985.51 | | |
| 007816 | AMAZON CAPITAL SERVI | 1G3W6CP91T6L 1GWJT97 | 20234339 | 2023 | 12 | INV P | 2.70 | 121823 | 124788 MILD ACID TOILET BO |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|----------|------|---------|-----|---|--------------------------------|--------|----------------------------|
| 007816 | AMAZON CAPITAL SERVI | 1HR3-FW3G-1FNG | 20236327 | 2023 | 12 | INV | P | 29.76 | 121823 | 124788 MICROFIBER CLOTHS, |
| | | | | | | | | 32.46 | | |
| | | | | | | | | ACCOUNT TOTAL | | 3,320.47 |
| 28052806 | 50780 | | | | | | | GF CLEANING EQUIPMENT | | |
| 007816 | AMAZON CAPITAL SERVI | 1X1D-RMQ1-6KP4 | 20236631 | 2023 | 12 | INV | P | 529.95 | 122623 | 125097 BISSELL BIG GREEN |
| | | | | | | | | ACCOUNT TOTAL | | 529.95 |
| | | | | | | | | ORG 28052806 TOTAL | | 3,850.42 |
| 29002900 | | | | | | | | SHERIFF ADMIN | | |
| 29002900 | 50100 | | | | | | | GF SHERIFF ADMIN SUPPLIES | | |
| 000537 | STAPLES BUSINESS ADV | 8072395182 | 20233970 | 2023 | 12 | INV | P | 417.19 | 121823 | 124541 SUPPLIES - SHERIFF |
| 002113 | MOTOROLA SOLUTIONS I | 8281778509 | 20233970 | 2023 | 12 | INV | P | 990.00 | 122623 | 125493 (10) V300 BATTERIES |
| 002162 | B & H PHOTO | 218316418 | 20232935 | 2023 | 12 | INV | P | 150.13 | 120423 | 123714 HP 12A BLACK LASERJ |
| 002162 | B & H PHOTO | 219147878 | 20233970 | 2023 | 12 | INV | P | 25.69 | 121823 | 124775 WIRELESS KEYBOARD |
| | | | | | | | | 175.82 | | |
| 002903 | REINHARDT SUPPLY COM | 199291 | 20232935 | 2023 | 12 | INV | P | 27.85 | 121823 | 124533 9" PLATES |
| 002903 | REINHARDT SUPPLY COM | 199291 | 20233970 | 2023 | 12 | INV | P | 15.95 | 121823 | 124533 9" PLATES |
| | | | | | | | | 43.80 | | |
| 004008 | W.B. MASON CO INC | 242763586 | 20233970 | 2023 | 12 | INV | P | 574.80 | 121123 | 124052 (6) COMMERCIAL TRAS |
| 004008 | W.B. MASON CO INC | 243110564 | 20233970 | 2023 | 12 | INV | P | 1,199.70 | 122623 | 125490 (30) CASES OF COPIE |
| | | | | | | | | 1,774.50 | | |
| 007816 | AMAZON CAPITAL SERVI | 11D3-Y9RF-KNKN | 20233970 | 2023 | 12 | INV | P | 48.45 | 122623 | 125085 iBOLT TABDOCK DOCK' |
| 007816 | AMAZON CAPITAL SERVI | 1CKJ-R4QJ-LQH3 | 20233970 | 2023 | 12 | INV | P | 39.97 | 122623 | 125085 (200) ID CARD HOLDE |
| 007816 | AMAZON CAPITAL SERVI | 1FNN-CMM4-G7HN | 20233970 | 2023 | 12 | INV | P | 65.98 | 122623 | 125085 CORNER WALL GUARDS |
| 007816 | AMAZON CAPITAL SERVI | 1H3P-11QW-QG7F | 20233970 | 2023 | 12 | INV | P | 82.40 | 122623 | 125491 1 PNY GRAPHIC CARD |
| 007816 | AMAZON CAPITAL SERVI | 1J1H-XH1P-TGXD | 20232935 | 2023 | 12 | INV | P | 48.45 | 120423 | 123713 IBOLT TABDOCK DOCK' |
| 007816 | AMAZON CAPITAL SERVI | 1RNY-HCXR-FFQV | 20232935 | 2023 | 12 | INV | P | 117.95 | 121823 | 124532 (5) 32GB DATATRAVEL |
| 007816 | AMAZON CAPITAL SERVI | 1T4J-LKRL-XYGD | 20232935 | 2023 | 12 | INV | P | 13.98 | 121123 | 124048 DESK GROMMETS (iT) |
| | | | | | | | | 417.18 | | |
| 014086 | ACCREDITED SECURITY | 23112601 | 20236190 | 2023 | 12 | INV | P | 3,794.87 | 121823 | 124542 (12) TASER X26/X26P |
| | | | | | | | | ACCOUNT TOTAL | | 7,613.36 |
| 29002900 | 50230 | | | | | | | GF SHERIFF ADMIN CONTR REPAIRS | | |
| 002520 | TOSHIBA FINANCIAL SE | 517501326 | 20235343 | 2023 | 12 | INV | P | 400.34 | 122023 | 125051 ADMIN COPIERS 12/1/ |
| 002533 | TOSHIBA BUSINESS SOL | 5864796 | 20235343 | 2023 | 12 | INV | P | 96.68 | 120623 | 123995 ADMIN - COPIES 8/2/ |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|----------|------|---------|--------------------------------|---|-----------|--------|----------------------------|
| 002533 | TOSHIBA BUSINESS SOL | 5868580 | 20235343 | 2023 | 12 | INV | P | 76.17 | 120623 | 123995 ADMIN - XMEDIUS 11- |
| | | | | | | | | 172.85 | | |
| 004174 | CLEVELAND COMMUNICAT | 35264 | 20235343 | 2023 | 12 | INV | P | 45.00 | 121823 | 124534 REPAIR CHANNEL KNOB |
| | | | | | | ACCOUNT TOTAL | | 618.19 | | |
| 29002900 | 50550 | | | | | GF SHERIFF ADMIN TRAINING | | | | |
| 004921 | TACTICAL DEFENSE TRA | 2472 | 20236024 | 2023 | 12 | INV | P | 375.00 | 120423 | 123718 SHOOT HOUSE INSTRU |
| 010408 | PNC BANK NATIONAL AS | 1308, SHERIFF | 20235423 | 2023 | 12 | INV | P | 116.33 | 121523 | 10221 SONESTA (HOTEL FOR |
| 010408 | PNC BANK NATIONAL AS | 1308, SHERIFF | 20235423 | 2023 | 12 | INV | P | 116.33 | 121523 | 10221 SONESTA (HOTEL FOR |
| 010408 | PNC BANK NATIONAL AS | 1308, SHERIFF | 20235423 | 2023 | 12 | INV | P | 116.33 | 121523 | 10221 SONESTA (HOTEL FOR |
| | | | | | | | | 348.99 | | |
| | | | | | | ACCOUNT TOTAL | | 723.99 | | |
| 29002900 | 50580 | | | | | GF SHERIFF ADMIN CONTR SERV | | | | |
| 000207 | VERIZON WIRELESS | 9949047662 | 20235341 | 2023 | 12 | INV | P | 1,612.77 | 121123 | 124043 MCSO AIRCARDS (11/1 |
| 001928 | MEDINA COUNTY SHERIF | 11/30/23 | 20234742 | 2023 | 12 | INV | P | 28.00 | 121823 | 124535 CHECKING ACCOUNT SE |
| 002388 | TREASURER STATE OF O | 24RC01580 | 20235341 | 2023 | 12 | INV | P | 120.00 | 122623 | 125086 MARCS RADIOS (07/01 |
| 004174 | CLEVELAND COMMUNICAT | 35211 | 20235342 | 2023 | 12 | INV | P | 3,900.00 | 120423 | 123720 RADIO MAINTENANCE (|
| 004174 | CLEVELAND COMMUNICAT | 35282 | 20234742 | 2023 | 12 | INV | P | 806.50 | 121823 | 124534 RADIO SYSTEM MAINT |
| 004174 | CLEVELAND COMMUNICAT | 35282 | 20235341 | 2023 | 12 | INV | P | 3,093.50 | 121823 | 124534 RADIO SYSTEM MAINT |
| | | | | | | | | 7,800.00 | | |
| 005013 | THOMSON REUTERS - WE | 849333067 | 20235341 | 2023 | 12 | INV | P | 466.84 | 121823 | 124540 CLEAR (NOVEMBER, 20 |
| 010408 | PNC BANK NATIONAL AS | 1308, SHERIFF | 20235341 | 2023 | 12 | INV | P | 16.00 | 121523 | 10221 GOOD SPORTSMAN MARK |
| 012536 | CINTAS CORPORATION N | 4170731767 | 20235341 | 2023 | 12 | INV | P | 34.45 | 121823 | 124543 MAT SERVICE (10/13/ |
| 012536 | CINTAS CORPORATION N | 4173622301 | 20234742 | 2023 | 12 | INV | P | 34.45 | 120423 | 123715 MAT SERVICE (11/10/ |
| 012536 | CINTAS CORPORATION N | 4176492953 | 20235341 | 2023 | 12 | INV | P | 34.45 | 122623 | 125495 MAT SERVICE (12/08/ |
| | | | | | | | | 103.35 | | |
| | | | | | | ACCOUNT TOTAL | | 10,146.96 | | |
| 29002900 | 50600 | | | | | GF SHERIFF ADMIN GASOLINE | | | | |
| 002161 | WEX BANK | 93137666 | 20236094 | 2023 | 12 | INV | P | 524.88 | 120423 | 123719 GASOLINE - SHERIFF |
| | | | | | | ACCOUNT TOTAL | | 524.88 | | |
| 29002900 | 50606 | | | | | GF SHERIFF ADMIN VEHICLE LEASE | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4854474 | 20235269 | 2023 | 12 | INV | P | 8,808.20 | 122723 | 125698 VEHICLE LEASE - SHE |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-------------------------|------------|----------|---------|-------|----------------------------|-----------|--------|----------------------------|
| ACCOUNT TOTAL | | | | | | | 8,808.20 | | |
| 29002900 50610 | 001724 THE UPS STORE | 12/01/23 | 20233967 | 2023 12 | INV P | GF SHERIFF ADMIN OTHER EXP | 39.26 | 122623 | 125492 MCSO SHIPPING CHARG |
| 001846 THE GAZETTE | 11/01/23 - 50027989 | 20230407 | 2023 | 12 | INV P | | 27.42 | 121123 | 124047 LEGAL NOTICE (EVIDE |
| 001846 THE GAZETTE | 11/01/23 - 50027989 | 20233967 | 2023 | 12 | INV P | | 16.60 | 121123 | 124047 LEGAL NOTICE (EVIDE |
| | | | | | | | 44.02 | | |
| 002388 TREASURER STATE OF O | HP24-676 | | 20233967 | 2023 12 | INV P | | 177.00 | 121123 | 124049 URINE DRUG TOXICOLO |
| 011330 BYRNE REBECCA | 11/22/23 | | 20236191 | 2023 12 | INV P | | 87.00 | 121123 | 124050 NOTARY RENEWAL REIM |
| ACCOUNT TOTAL | | | | | | | 347.28 | | |
| 29002900 50620 | 001200 AKRON UNIFORMS | 41083 | 20235339 | 2023 12 | INV P | GF SHERIFF ADMIN UNIFORM | 321.90 | 120423 | 123716 UNIFORMS (D. PORTER |
| 001200 AKRON UNIFORMS | 41085 | 20235339 | 2023 | 12 | INV P | | 166.13 | 120423 | 123716 UNIFORM (B. BARTON) |
| 001200 AKRON UNIFORMS | 41089 | 20235339 | 2023 | 12 | INV P | | 240.96 | 122623 | 125494 UNIFORMS - Z. KIRKW |
| 001200 AKRON UNIFORMS | 41226 | 20235339 | 2023 | 12 | INV P | | 345.98 | 122623 | 125087 UNIFORMS (D. COOKE) |
| 001200 AKRON UNIFORMS | 41295 | 20235339 | 2023 | 12 | INV P | | 170.98 | 122623 | 125494 UNIFORMS - N. YARBO |
| 001200 AKRON UNIFORMS | 41296 | 20235339 | 2023 | 12 | INV P | | 155.49 | 122623 | 125087 UNIFORMS (Z. KIRKWO |
| 001200 AKRON UNIFORMS | 41309 | 20235339 | 2023 | 12 | INV P | | 287.95 | 122623 | 125087 UNIFORMS (M. DENTON |
| 001200 AKRON UNIFORMS | 41312 | 20235339 | 2023 | 12 | INV P | | 105.48 | 122623 | 125087 UNIFORMS (D. MCGURK |
| 001200 AKRON UNIFORMS | 41375 | 20235339 | 2023 | 12 | INV P | | 521.44 | 122623 | 125494 UNIFORMS - M. MONTG |
| 001200 AKRON UNIFORMS | 41378 | 20235339 | 2023 | 12 | INV P | | 436.41 | 122623 | 125494 UNIFORMS - A. FARRE |
| | | | | | | | 2,752.72 | | |
| 009997 RED DIAMOND UNIFORM | 00193537-0 | | 20235339 | 2023 12 | INV P | | 524.99 | 122623 | 125088 UNIFORMS (G. CONTRU |
| ACCOUNT TOTAL | | | | | | | 3,277.71 | | |
| 29002900 50780 | 000207 VERIZON WIRELESS | 9949047662 | 20233966 | 2023 12 | INV P | GF SHERIFF ADMIN EQUIPMENT | 649.99 | 121123 | 124043 IPAD FOR CAR 53 |
| 002113 MOTOROLA SOLUTIONS I | 1411049178 | 20235551 | 2023 | 12 | INV P | | 195.00 | 121823 | 124539 (1) LICENSE |
| 002113 MOTOROLA SOLUTIONS I | 8281769938 | 20235338 | 2023 | 12 | INV P | | 1,201.52 | 121823 | 124538 (1) BODY CAMERA, DO |
| 002113 MOTOROLA SOLUTIONS I | 8281769938 | 20235551 | 2023 | 12 | INV P | | 538.48 | 121823 | 124538 (1) BODY CAMERA, DO |
| | | | | | | | 1,935.00 | | |
| 002162 B & H PHOTO | 219135768 | 20235551 | 2023 | 12 | INV P | | 745.26 | 121823 | 124775 HP LAPTOP (PATROL L |
| 002162 B & H PHOTO | 21935878 | 20235551 | 2023 | 12 | INV P | | 1,349.01 | 121823 | 124775 HP LASERJET PRINTER |
| | | | | | | | 2,094.27 | | |
| 007816 AMAZON CAPITAL SERVI | 13NK-PF4K-F4Y4 | 20235551 | 2023 | 12 | INV P | | 1,199.70 | 122623 | 125085 (6) KODAK PIXPRO DI |
| 007816 AMAZON CAPITAL SERVI | 1JRM-RGM9-FKQJ | 20235551 | 2023 | 12 | INV P | | 835.96 | 122623 | 125085 (4) ADJUSTABLE STAN |
| 007816 AMAZON CAPITAL SERVI | 1JYN-JJ4Q-YGFQ | 20235551 | 2023 | 12 | INV P | | 422.01 | 121823 | 124532 BEELIN MINI PC (PLU |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-------------------------------------|----------|---------|-----|---|-----------|--------|----------------------------|--|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | | 2,457.67 |
| 014086 | ACCREDITED SECURITY 23081301 | 20230019 | 2023 12 | INV | P | 503.75 | 121123 | 124046 (8) TASERS | | |
| 014086 | ACCREDITED SECURITY 23081301 | 20233966 | 2023 12 | INV | P | 5,937.93 | 121123 | 124046 (8) TASERS | | |
| 014086 | ACCREDITED SECURITY 23081301 | 20235338 | 2023 12 | INV | P | 750.32 | 121123 | 124046 (8) TASERS | | |
| | | | | | | | | | | 7,192.00 |
| 014144 | CHIPPEWA STONE LLC 28956 | 20235551 | 2023 12 | INV | P | 2,500.00 | 121823 | 124774 COUNTERTOP (I.T. OF | | |
| | | | | | | | | | | ACCOUNT TOTAL 16,828.93 |
| | | | | | | | | | | ORG 29002900 TOTAL 48,889.50 |
| 29002902 | | | | | | | | | | SHERIFF DISPATCH |
| 29002902 | 50100 | | | | | | | | | GF SHERIFF DISPATCH SUPPLIES |
| 000537 | STAPLES BUSINESS ADV 8072395182 | 20236185 | 2023 12 | INV | P | 847.39 | 121823 | 124541 SUPPLIES - DISPATCH | | |
| 007816 | AMAZON CAPITAL SERVI 1GMR-M4DX-VYK4 | 20236185 | 2023 12 | INV | P | 38.16 | 122623 | 125491 (3) BENFEI DISPLAYP | | |
| | | | | | | | | | | ACCOUNT TOTAL 885.55 |
| 29002902 | 50580 | | | | | | | | | GF SHERIFF DISPATCH CONTR SERV |
| 002388 | TREASURER STATE OF O 24L1592 | 20230045 | 2023 12 | INV | P | 81.00 | 121823 | 124537 MCSO LEADS (NOV, 20 | | |
| 002388 | TREASURER STATE OF O 24L1592 | 20236184 | 2023 12 | INV | P | 519.00 | 121823 | 124537 MCSO LEADS (NOV, 20 | | |
| | | | | | | | | | | 600.00 |
| | | | | | | | | | | ACCOUNT TOTAL 600.00 |
| 29002902 | 50620 | | | | | | | | | GF SHERIFF DISPATCH UNIFORM |
| 001200 | AKRON UNIFORMS 41063 | 20231430 | 2023 12 | INV | P | 356.97 | 120423 | 123716 UNIFORMS (K. EVANS) | | |
| 001200 | AKRON UNIFORMS 41063 | 20233468 | 2023 12 | INV | P | 102.02 | 120423 | 123716 UNIFORMS (K. EVANS) | | |
| | | | | | | | | | | 458.99 |
| | | | | | | | | | | ACCOUNT TOTAL 458.99 |
| | | | | | | | | | | ORG 29002902 TOTAL 1,944.54 |
| 29002904 | | | | | | | | | | SHERIFF JAIL |
| 29002904 | 50100 | | | | | | | | | GF SHERIFF JAIL SUPPLIES |
| 000537 | STAPLES BUSINESS ADV 8072395195 | 20234994 | 2023 12 | INV | P | 146.66 | 121323 | 124422 TONER & MISC. SUPPL | | |
| 000537 | STAPLES BUSINESS ADV 8072395195 | 20236293 | 2023 12 | INV | P | 294.02 | 121323 | 124422 TONER & MISC. SUPPL | | |
| | | | | | | | | | | 440.68 |
| 001115 | HOME DEPOT CREDIT SE 4020552 | 20235752 | 2023 12 | INV | P | 212.56 | 121123 | 124190 GLOVES | | |
| 001115 | HOME DEPOT CREDIT SE 402552 | 20236293 | 2023 12 | INV | P | 409.74 | 121123 | 124190 GLOVES | | |
| | | | | | | | | | | 622.30 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|------------------|---------|--------------------------------|---------|-----|---|-----------|--------|----------------------------|
| 002113 | MOTOROLA SOLUTIONS I | 8281778496 | | 20236695 | 2023 12 | INV | P | 1,380.00 | 122623 | 125395 CAMERA MAG MOUNT |
| 002903 | REINHARDT SUPPLY COM | 199202 | | 20236293 | 2023 12 | INV | P | 89.85 | 121123 | 124193 JAIL - SUPPLIES |
| 002903 | REINHARDT SUPPLY COM | 199315 | | 20234994 | 2023 12 | INV | P | 89.85 | 121323 | 124421 TRASH BAGS |
| 002903 | REINHARDT SUPPLY COM | 199387 | | 20236293 | 2023 12 | INV | P | 222.03 | 122623 | 125383 TRASH BAGS, MOP, SO |
| | | | | | | | | 401.73 | | |
| 007816 | AMAZON CAPITAL SERVI | 1X1D-RMQ1-MR44 | | 20236293 | 2023 12 | INV | P | 420.49 | 122623 | 125391 CARTRIDGES & ELBOW |
| 007816 | AMAZON CAPITAL SERVI | 1X1D-RMQ1-MR44 | | 20236695 | 2023 12 | INV | P | 514.61 | 122623 | 125391 CARTRIDGES & ELBOW |
| | | | | | | | | 935.10 | | |
| 011322 | MRSA-UV LLC | 03-MCS | | 20236293 | 2023 12 | INV | P | 122.87 | 121123 | 124191 REMOTES & GLASSES |
| 011391 | PEPPERBALL | 0087811-IN | | 20236293 | 2023 12 | INV | P | 168.00 | 122623 | 125384 PROJECTILES |
| 011391 | PEPPERBALL | 0087868-IN | | 20236293 | 2023 12 | INV | P | 202.00 | 122623 | 125384 SPLIT SHOT & WHIP K |
| | | | | | | | | 370.00 | | |
| 012127 | PROFESSIONAL DIVING | 5299 | | 20236293 | 2023 12 | INV | P | 71.00 | 121123 | 124192 VALVE SERVICE REBUI |
| ACCOUNT TOTAL | | | | | | | | 4,343.68 | | |
| 29002904 | 50125 | | | GF SHERIFF JAIL BD OF PRISONER | | | | | | |
| 001122 | ARAMARK DALLAS LOCKB | 20050400-001221 | | 20235491 | 2023 12 | INV | P | 6,626.03 | 120423 | 123734 INMATE MEALS 11/9/2 |
| 001122 | ARAMARK DALLAS LOCKB | 200520100-001218 | | 20235491 | 2023 12 | INV | P | 6,491.32 | 120423 | 123734 INMATE MEALS 11/2/2 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001222 | | 20235491 | 2023 12 | INV | P | 1,721.82 | 121123 | 124194 INMATE MEALS - 11/1 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001222 | | 20236295 | 2023 12 | INV | P | 4,703.47 | 121123 | 124194 INMATE MEALS - 11/1 |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001226 | | 20236295 | 2023 12 | INV | P | 6,219.96 | 121323 | 124423 INMATE MEALS |
| 001122 | ARAMARK DALLAS LOCKB | 200520400-001228 | | 20236295 | 2023 12 | INV | P | 6,209.85 | 122623 | 125385 INMATE MEALS - 11/3 |
| | | | | | | | | 31,972.45 | | |
| ACCOUNT TOTAL | | | | | | | | 31,972.45 | | |
| 29002904 | 50230 | | | GF SHERIFF JAIL CONTR REP | | | | | | |
| 002520 | TOSHIBA FINANCIAL SE | 517501326 | | 20233511 | 2023 12 | INV | P | 400.33 | 122023 | 125051 JAIL COPIERS 12/1/2 |
| 002533 | TOSHIBA BUSINESS SOL | 5864796 | | 20233511 | 2023 12 | INV | P | 96.68 | 120623 | 123995 JAIL - COPIES 8/2/2 |
| 002533 | TOSHIBA BUSINESS SOL | 5868580 | | 20233511 | 2023 12 | INV | P | 76.17 | 120623 | 123995 JAIL - XMEDIUS CLOU |
| | | | | | | | | 172.85 | | |
| ACCOUNT TOTAL | | | | | | | | 573.18 | | |
| 29002904 | 50610 | | | GF SHERIFF JAIL OTHER EXP | | | | | | |
| 001277 | INTEGRITY VERIFICATI | 31317POHD | | 20231532 | 2023 12 | INV | P | 60.00 | 121823 | 124773 PRE-EMPLOYMENT DRUG |
| 014138 | SHIELDS DREW | 0069-3325-7886 | | 20231532 | 2023 12 | INV | P | 33.70 | 122623 | 125386 CORRECTIONS TRAININ |
| 014138 | SHIELDS DREW | 0069-3325-7886 | | 20236663 | 2023 12 | INV | P | 61.30 | 122623 | 125386 CORRECTIONS TRAININ |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|----------|---------------------------|---------|-----|---|-----------|--------|----------------------------|
| | | | | | | | | 95.00 | | |
| ACCOUNT TOTAL | | | | | | | | 155.00 | | |
| 29002904 | 50620 | | | GF SHERIFF JAIL UNIFORM | | | | | | |
| 001200 | AKRON UNIFORMS | 40852 | 20235492 | 2023 | 12 | INV | P | 516.44 | 121123 | 124195 UNIFORMS - REHLENDE |
| 001200 | AKRON UNIFORMS | 40909 | 20235492 | 2023 | 12 | INV | P | 349.99 | 121123 | 124195 UNIFORMS - NUNNARI |
| 001200 | AKRON UNIFORMS | 41091 | 20235492 | 2023 | 12 | INV | P | 297.00 | 122623 | 125390 JAIL - UNIFORMS, D. |
| 001200 | AKRON UNIFORMS | 41117 | 20235492 | 2023 | 12 | INV | P | 22.59 | 120423 | 123736 UNIFORMS - RYAN |
| 001200 | AKRON UNIFORMS | 41131 | 20235492 | 2023 | 12 | INV | P | 352.48 | 122623 | 125390 JAIL - UNIFORMS, S. |
| 001200 | AKRON UNIFORMS | 41132 | 20235492 | 2023 | 12 | INV | P | 223.47 | 120423 | 123736 UNIFORMS - RAY |
| 001200 | AKRON UNIFORMS | 41135 | 20235492 | 2023 | 12 | INV | P | 310.48 | 122623 | 125390 JAIL - UNIFORMS, T. |
| 001200 | AKRON UNIFORMS | 41151 | 20235492 | 2023 | 12 | INV | P | 130.98 | 120423 | 123736 UNIFORMS - WARDEN |
| 001200 | AKRON UNIFORMS | 41165 | 20235492 | 2023 | 12 | INV | P | 293.13 | 122623 | 125390 JAIL - UNIFORMS, A. |
| 001200 | AKRON UNIFORMS | 41165 | 20236661 | 2023 | 12 | INV | P | 380.84 | 122623 | 125390 JAIL - UNIFORMS, A. |
| 001200 | AKRON UNIFORMS | 41189 | 20235492 | 2023 | 12 | INV | P | 735.59 | 122623 | 125390 JAIL - UNIFORMS, Y. |
| 001200 | AKRON UNIFORMS | 41193 | 20235492 | 2023 | 12 | INV | P | 221.98 | 122623 | 125390 JAIL - UNIFORMS, B. |
| 001200 | AKRON UNIFORMS | 41200 | 20235492 | 2023 | 12 | INV | P | 317.23 | 122623 | 125390 JAIL - UNIFORMS, L. |
| 001200 | AKRON UNIFORMS | 41210 | 20235492 | 2023 | 12 | INV | P | 234.66 | 122623 | 125390 JAIL - UNIFORMS, R. |
| 001200 | AKRON UNIFORMS | 41240 | 20235492 | 2023 | 12 | INV | P | 176.49 | 122623 | 125390 JAIL - UNIFORMS, K. |
| 001200 | AKRON UNIFORMS | 41304 | 20235492 | 2023 | 12 | INV | P | 99.50 | 122623 | 125390 JAIL - UNIFORMS, E. |
| 001200 | AKRON UNIFORMS | 41305 | 20235492 | 2023 | 12 | INV | P | 391.44 | 122623 | 125390 JAIL - UNIFORMS, J. |
| 001200 | AKRON UNIFORMS | 41332 | 20235492 | 2023 | 12 | INV | P | 229.99 | 122623 | 125390 JAIL - UNIFORMS, S. |
| 001200 | AKRON UNIFORMS | 41342 | 20235492 | 2023 | 12 | INV | P | 997.91 | 122623 | 125390 JAIL - UNIFORMS, J. |
| | | | | | | | | 6,282.19 | | |
| 001620 | LEVINSON'S UNIFORMS | 172098 | 20235492 | 2023 | 12 | INV | P | 197.99 | 122623 | 125387 JAIL - UNIFORMS L. |
| 001964 | YOUNG JENNIFER | 30485 | 20235492 | 2023 | 12 | INV | P | 216.80 | 122623 | 125388 JAIL - UNIFORMS, J. |
| 001964 | YOUNG JENNIFER | 81601 | 20235492 | 2023 | 12 | INV | P | 341.58 | 122623 | 125388 JAIL - UNIFORMS, J. |
| | | | | | | | | 558.38 | | |
| 009997 | RED DIAMOND UNIFORM | 00186971-1 | 20235492 | 2023 | 12 | INV | P | 1,026.62 | 121123 | 124196 UNIFORMS - SHIELDS |
| 009997 | RED DIAMOND UNIFORM | 00193123-0 | 20235492 | 2023 | 12 | INV | P | 138.40 | 120423 | 123735 UNIFORM - MERNIK |
| 009997 | RED DIAMOND UNIFORM | 00193125-0 | 20235492 | 2023 | 12 | INV | P | 25.98 | 120423 | 123735 UNIFORMS - ELCHLING |
| 009997 | RED DIAMOND UNIFORM | 00194013-0 | 20235492 | 2023 | 12 | INV | P | 237.59 | 122623 | 125389 JAIL - UNIFORMS, S. |
| 009997 | RED DIAMOND UNIFORM | 00194015-0 | 20235492 | 2023 | 12 | INV | P | 9.98 | 122623 | 125389 JAIL - UNIFORMS, TE |
| | | | | | | | | 1,438.57 | | |
| ACCOUNT TOTAL | | | | | | | | 8,477.13 | | |
| 29002904 | 50780 | | | GF SHERIFF JAIL EQUIPMENT | | | | | | |
| 007816 | AMAZON CAPITAL SERVI | 1X1D-RMQ1-MR44 | 20236020 | 2023 | 12 | INV | P | 1,424.52 | 122623 | 125391 RESPIRATORS |
| ACCOUNT TOTAL | | | | | | | | 1,424.52 | | |
| ORG 29002904 TOTAL | | | | | | | | 46,945.96 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|--|------------|------------------------------|---------|-----|---|-----------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 29002905 | | SHERIFF COURT SECURITY | | | | | | | | |
| 29002905 50620 | | GF SHERIFF CT SEC UNIFORM | | | | | | | | |
| 001200 AKRON UNIFORMS | 41239 | 20233467 | 2023 12 | INV | P | 129.49 | 122623 | 125087 UNIFORMS (K. BALLAS | | |
| 001200 AKRON UNIFORMS | 41293 | 20233467 | 2023 12 | INV | P | 169.99 | 122623 | 125087 UNIFORMS (K. BALLAS | | |
| | | | | | | 299.48 | | | | |
| 009997 RED DIAMOND UNIFORM | 00193538-0 | 20233467 | 2023 12 | INV | P | 446.94 | 122623 | 125088 UNIFORMS (N. MUMAW) | | |
| | | ACCOUNT TOTAL | | | | 746.42 | | | | |
| 29002905 50780 | | GF SHERIFF CT SEC EQUIPMENT | | | | | | | | |
| 002113 MOTOROLA SOLUTIONS I | 1411051282 | 20230034 | 2023 12 | INV | P | 390.00 | 122623 | 125493 VIDEOMANAGER EL, BW | | |
| 002113 MOTOROLA SOLUTIONS I | 8281778116 | 20230034 | 2023 12 | INV | P | 2,188.00 | 122623 | 125493 (2) BODY CAMERAS & | | |
| | | | | | | 2,578.00 | | | | |
| | | ACCOUNT TOTAL | | | | 2,578.00 | | | | |
| | | ORG 29002905 TOTAL | | | | 3,324.42 | | | | |
| 29002908 | | SHERIFF MEDICAL | | | | | | | | |
| 29002908 50150 | | SHERIFF MEDICAL MEDICAL SUPP | | | | | | | | |
| 000726 MCKESSON MEDICAL-SUR | 21367038 | 20233733 | 2023 12 | INV | P | 488.77 | 121123 | 124188 MEDICAL - SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 21370030 | 20233733 | 2023 12 | INV | P | 37.86 | 121123 | 124188 MEDICAL - SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 21387200 | 20233733 | 2023 12 | INV | P | 232.04 | 121123 | 124188 MEDICAL - SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 21442031 | 20233733 | 2023 12 | INV | P | 504.04 | 122623 | 125376 MEDICAL - SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 21442063 | 20233733 | 2023 12 | INV | P | 32.67 | 122623 | 125376 MEDICAL - SUPPLIES | | |
| 000726 MCKESSON MEDICAL-SUR | 221442063 | 20236696 | 2023 12 | INV | P | 195.20 | 122623 | 125376 MEDICAL - SUPPLIES | | |
| | | | | | | 1,490.58 | | | | |
| 002617 PATTERSON DENTAL SUP | 3028659506 | 20236696 | 2023 12 | INV | P | 50.82 | 122623 | 125377 MEDICAL - SUPPLIES | | |
| 002617 PATTERSON DENTAL SUP | 3028659897 | 20236696 | 2023 12 | INV | P | 59.86 | 122623 | 125377 DENTAL - SUPPLIES | | |
| | | | | | | 110.68 | | | | |
| | | ACCOUNT TOTAL | | | | 1,601.26 | | | | |
| 29002908 50320 | | SHERIFF MEDICAL EXPENSES | | | | | | | | |
| 013228 DR. ONYENEKE M.D. | 2023-2400 | 20230867 | 2023 12 | INV | P | 1,346.15 | 120423 | 123733 PHYSICIAN SERVICES | | |
| 013228 DR. ONYENEKE M.D. | 2023-2500 | 20230867 | 2023 12 | INV | P | 1,346.15 | 121823 | 124810 PHYSICIAN SERVICES | | |
| | | | | | | 2,692.30 | | | | |
| | | ACCOUNT TOTAL | | | | 2,692.30 | | | | |
| 29002908 50321 | | SHERIFF MEDICAL DENTAL | | | | | | | | |
| 001861 MEDINA COUNTY HEALTH DENTAL OCT. 2023 | | 20233959 | 2023 12 | INV | P | 1,299.76 | 121123 | 124189 DENTAL OCT. 2023 | | |
| 001861 MEDINA COUNTY HEALTH DENTAL OCT. 2023 | | 20236093 | 2023 12 | INV | P | 210.55 | 121123 | 124189 DENTAL OCT. 2023 | | |
| 001861 MEDINA COUNTY HEALTH NOVEMBER 2023 | | 20236093 | 2023 12 | INV | P | 1,711.69 | 122623 | 125378 DENTAL SERVICES - N | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|-----------|--------|--------------------------------|-----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| | | | | | | | | | 3,222.00 |
| | | | | | | | | ACCOUNT TOTAL | 3,222.00 |
| 29002908 50323 | | | | | | | | SHERIFF MEDICAL PHARMACY | |
| 013333 IHS PHARMACY | 97455 | 20231601 | 2023 12 | INV | P | 9.93 | 122623 | 125379 MEDICAL - PHARMACY | |
| 013333 IHS PHARMACY | 97709 | 20231601 | 2023 12 | INV | P | 7,224.51 | 122623 | 125379 MEDICAL - PHARMACY | |
| | | | | | | | | | 7,234.44 |
| | | | | | | | | ACCOUNT TOTAL | 7,234.44 |
| 29002908 50580 | | | | | | | | SHERIFF MEDICAL CONTRACT SVS | |
| 000166 LINDE GAS & EQUIPMENT | 39538996 | 20235509 | 2023 12 | INV | P | 115.71 | 120623 | 124003 oxygen 10/20/23-11/ | |
| 000166 LINDE GAS & EQUIPMENT | 39810766 | 20236680 | 2023 12 | INV | P | 215.77 | 122623 | 125381 MEDICAL - CONTRACT | |
| | | | | | | | | | 331.48 |
| 000385 STERICYCLE INC | 8005417964 | 20236680 | 2023 12 | INV | P | 41.95 | 122623 | 125380 MEDICAL - CONTRACT | |
| 013989 STEEL VALLEY PORTABL | 20248 | 20236680 | 2023 12 | INV | P | 775.00 | 122623 | 125382 MEDICAL - CONTRACT | |
| | | | | | | | | ACCOUNT TOTAL | 1,148.43 |
| 29002908 50780 | | | | | | | | SHERIFF MEDICAL EQUIPMENT | |
| 000726 MCKESSON MEDICAL-SUR | 21364253 | 20236291 | 2023 12 | INV | P | 683.81 | 121123 | 124188 ANALYZER | |
| 000726 MCKESSON MEDICAL-SUR | 21442026 | 20236682 | 2023 12 | INV | P | 823.31 | 122623 | 125376 MEDICAL - EQUIPMENT | |
| | | | | | | | | | 1,507.12 |
| | | | | | | | | ACCOUNT TOTAL | 1,507.12 |
| | | | | | | | | ORG 29002908 TOTAL | 17,405.55 |
| 30000109 | | | | | | | | RECORDER MICROFILM | |
| 30000109 50100 | | | | | | | | GF RECORDER MICROFILM SUPPLIES | |
| 003317 ACCESS INFORMATION P | 10610770 | 20230689 | 2023 12 | INV | P | 309.13 | 122623 | 125096 MICROFILM STORAGE D | |
| | | | | | | | | ACCOUNT TOTAL | 309.13 |
| | | | | | | | | ORG 30000109 TOTAL | 309.13 |
| 39701208 | | | | | | | | MISCELLANEOUS NOACA | |
| 39701208 50610 | | | | | | | | GF NOACA MISCELLANEOUS OTHER E | |
| 002288 NOACA | 783 | 20236288 | 2023 12 | INV | P | 82,742.00 | 121123 | 124133 NOACA MEMBERSHIP DU | |
| | | | | | | | | ACCOUNT TOTAL | 82,742.00 |
| | | | | | | | | ORG 39701208 TOTAL | 82,742.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|---------|----|---------|-----|------------|-------|-----|-------|-------------|
| FUND 0010 GENERAL FUND | | | | TOTAL: | | 789,658.20 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------------|----------|---------|-------|---|--------------------|--------|--------------------------------|
| 00150100 | | | | | | | | | RPTT INFORM TECH |
| 00150100 | 50580 | | | | | | | | RPTT INFORM TECH CONTRACT SVS |
| 000122 | CDW GOVERNMENT LLC | MV52712 | 20236563 | 2023 12 | INV P | | 108,224.15 | 121323 | 124431 QUOTE #NPTT701 MS R |
| 001205 | ARMSTRONG CABLE SERV | 0525880-01 | 20230840 | 2023 12 | INV P | | 159.95 | 121123 | 124250 INTERNET AT ENGINEE |
| 003851 | MEDINA COUNTY PORT A | ACPS-036 | 20230840 | 2023 12 | INV P | | 400.00 | 122723 | 125652 DARK FIBER - DECEMB |
| 003851 | MEDINA COUNTY PORT A | AE-014 | 20230840 | 2023 12 | INV P | | 350.00 | 122723 | 125652 DARK FIBER - DECEMB |
| 003851 | MEDINA COUNTY PORT A | ENGLGHT-009 | 20230840 | 2023 12 | INV P | | 650.00 | 122723 | 125652 DARK FIBER - DECEMB |
| 003851 | MEDINA COUNTY PORT A | MCC-079 | 20230840 | 2023 12 | INV P | | 2,400.00 | 122723 | 125652 DARK FIBER - DECEMB |
| | | | | | | | 3,800.00 | | |
| 004003 | FIRST COMMUNICATIONS | 126085668 | 20231314 | 2023 12 | INV P | | 2,681.22 | 122723 | 125649 FIBER SERVICES FOR |
| 006391 | LIGHTSPEED HOSTING | 20479 | 20231995 | 2023 12 | INV P | | 2,457.00 | 122723 | 125651 CONTRACT SERVICES M |
| 006391 | LIGHTSPEED HOSTING | 20508 | 20230840 | 2023 12 | INV P | | 6,700.00 | 122723 | 125651 NETWORK RECONFIGURA |
| | | | | | | | 9,157.00 | | |
| 011924 | INFOSEC INSTITUTE IN | INV000047285 | 20230840 | 2023 12 | INV P | | 4,000.00 | 122723 | 125650 STAFF TRAINING FOR |
| 013265 | BPI INFORMATION SYST | 2153168 | 20236329 | 2023 12 | INV P | | 12,950.00 | 122023 | 125041 MANAGED SERVICES AG |
| | | | | | | | ACCOUNT TOTAL | | 140,972.32 |
| | | | | | | | ORG 00150100 TOTAL | | 140,972.32 |
| 00154300 | | | | | | | | | REAL PROP TRANS TAX CO ENG |
| 00154300 | 50100 | | | | | | | | RPTT CO ENGINEER SUPPLIES |
| 000563 | DISTILLATA CO | 3294615 | 20230253 | 2023 12 | INV P | | 7.60 | 121823 | 124574 WATER- TAX MAPS |
| 007816 | AMAZON CAPITAL SERVI | 1HHQ-J C1D-WLM3 | 20230253 | 2023 12 | INV P | | 149.89 | 120623 | 123967 INK CARTRIDGES (RPT |
| 007816 | AMAZON CAPITAL SERVI | 1LKV-47XC-DK6T | 20230253 | 2023 12 | INV P | | 2,058.00 | 121823 | 124588 EPSON MAGENTA INK,Q |
| | | | | | | | 2,207.89 | | |
| | | | | | | | ACCOUNT TOTAL | | 2,215.49 |
| 00154300 | 50580 | | | | | | | | RPTT CO ENGINEER CONTRACT SERV |
| 001550 | COMFORT SYSTEMS USA | 9108724 | 20230250 | 2023 12 | INV P | | 354.00 | 122623 | 125240 COMPUTER SERVER ROO |
| 002387 | GRUBER POWER SERVICE | 227314 | 20230250 | 2023 12 | INV P | | 3,190.00 | 121123 | 124098 MAINTENANCE AGR. 12 |
| 002914 | REPROS INC | 168506 | 20230250 | 2023 12 | INV P | | 125.00 | 121823 | 124577 SERVICE CONTRACT FO |
| 010408 | PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20230250 | 2023 12 | INV P | | 93.66 | 121523 | 10221 NAMECHEAP, INC. DOMAI |
| | | | | | | | ACCOUNT TOTAL | | 3,762.66 |
| 00154300 | 50780 | | | | | | | | RPTT CO ENGINEER EQUIPMENT |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|--------------------------------------|----------------------|----------------------|----------|------|---------|-----|---|-----------|------------|--------|---------------------|
| 002906 | NEWEGG BUSINESS INC | 1304797080 | 20236346 | 2023 | 12 | INV | P | 3,421.35 | 122623 | 125250 | INTEL XEON, X710-T4 |
| 002906 | NEWEGG BUSINESS INC | 1304797080,4798717 | 20230248 | 2023 | 12 | INV | P | 828.63 | 122623 | 125250 | INTEL XEON, X710-T4 |
| | | | | | | | | 4,249.98 | | | |
| 007816 | AMAZON CAPITAL SERVI | 1LKV-47XC-DK6T | 20230248 | 2023 | 12 | INV | P | 1,557.12 | 121823 | 124588 | A-TECH SERVER & WOR |
| 010408 | PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20230248 | 2023 | 12 | INV | P | 234.00 | 121523 | 10221 | AMAZON, SAMSUNG 980 |
| ACCOUNT TOTAL | | | | | | | | 6,041.10 | | | |
| ORG 00154300 TOTAL | | | | | | | | 12,019.25 | | | |
| FUND 0015 REAL PROPERTY TRANSFER TAX | | | | | | | | TOTAL: | 152,991.57 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 00253600 | | | | | | | | COUNTY HOME DONATIONS | | |
| 00253600 50610 | | | | | | | | COUNTY HOME DONATION OTHER EXP | | |
| 001901 MEDINA COUNTY TREASU | DECEMBER 2023 | 20231462 | 2023 12 | INV | P | 650.00 | 120423 | 123794 RESIDENT ALLOWANCE | | |
| 001901 MEDINA COUNTY TREASU | DECEMBER 2023 | 20235549 | 2023 12 | INV | P | 550.00 | 120423 | 123794 RESIDENT ALLOWANCE | | |
| | | | | | | 1,200.00 | | | | |
| 002144 MEDI-WISE PHARMACY | NOVEMBER 2023 | 20235253 | 2023 12 | INV | P | 305.75 | 121823 | 124901 CO HOME RESIDENT RX | | |
| | | | | | | ACCOUNT TOTAL | | 1,505.75 | | |
| | | | | | | ORG 00253600 TOTAL | | 1,505.75 | | |
| FUND 0025 COUNTY HOME DONATIONS | | | | | | TOTAL: | | 1,505.75 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|---------------------------------------|---------------|----------|---------|-----|---|-----------|--------|----------------------------|
| 00302900 | SHERIFF DONATIONS - ADMIN | | | | | | | | |
| 00302900 50610 | SHERIFF DONATIONS ADMIN OTH EX | | | | | | | | |
| 011330 | BYRNE REBECCA | 11/20/23 | 20233932 | 2023 12 | INV | P | 81.05 | 120423 | 123721 REIMBURSEMENT FOR P |
| ACCOUNT TOTAL | | | | | | | 81.05 | | |
| ORG 00302900 TOTAL | | | | | | | 81.05 | | |
| 00302904 | SHERIFF DONATIONS - JAIL | | | | | | | | |
| 00302904 50560 | SHERIFF DONATIONS JAIL TRAVEL | | | | | | | | |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | 20235272 | 2023 12 | INV | P | 25.48 | 121523 | 10221 TOWNPLACE SUITES - |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | 20235272 | 2023 12 | INV | P | 120.91 | 121523 | 10221 TOWNPLACE SUITES - |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | 20235272 | 2023 12 | INV | P | 196.00 | 121523 | 10221 TOWNPLACE - LESAK |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | 20235272 | 2023 12 | INV | P | 98.00 | 121523 | 10221 TOWNPLACE - ANDERSON |
| | | | | | | | 440.39 | | |
| ACCOUNT TOTAL | | | | | | | 440.39 | | |
| 00302904 50610 | SHERIFF DONATIONS JAIL OTH EX | | | | | | | | |
| 000450 | JARVIS SUSAN | NOVEMBER 2023 | 20235493 | 2023 12 | INV | P | 1,540.00 | 121823 | 124807 GED - NOVEMBER 2023 |
| 000659 | ECOLAB INC | 6342205071 | 20235493 | 2023 12 | INV | P | 1,118.94 | 122623 | 125393 LAUNDRY DETERGENT |
| 001085 | LITVIN HOPE C | NOVEMBER 2023 | 20235493 | 2023 12 | INV | P | 112.00 | 122023 | 125052 INMATE HAIRCUTS NOV |
| 001122 | ARAMARK DALLAS LOCKB 000007662-000422 | | 20235493 | 2023 12 | INV | P | 121.54 | 120423 | 123734 STOLEN COMMISSARY F |
| 001122 | ARAMARK DALLAS LOCKB 000007662-000424 | | 20235493 | 2023 12 | INV | P | 133.00 | 121123 | 124194 INDIGENT KITS 11/1/ |
| 001122 | ARAMARK DALLAS LOCKB 000007662-000426 | | 20235493 | 2023 12 | INV | P | 438.75 | 121323 | 124423 INMATE THANKSGIVING |
| 001122 | ARAMARK DALLAS LOCKB 200520400-001225 | | 20235493 | 2023 12 | INV | P | 416.25 | 121323 | 124423 INMATE THANKSGIVING |
| 001122 | ARAMARK DALLAS LOCKB 200520400-001230 | | 20235493 | 2023 12 | INV | P | 599.99 | 122623 | 125385 TABLE |
| | | | | | | | 1,709.53 | | |
| 001941 | MEDINA GLASS COMPANY IM263762 | | 20235493 | 2023 12 | INV | P | 510.00 | 122623 | 125117 HOLDING CELL GLASS |
| 001964 | YOUNG JENNIFER 110523 | | 20235493 | 2023 12 | INV | P | 41.62 | 121323 | 124425 TRASH GRABBERS |
| 002356 | BOB BARKER COMPANY, 1965097 | | 20235493 | 2023 12 | INV | P | 1,981.22 | 121323 | 124426 BLANKETS, RAZORS, W |
| 002356 | BOB BARKER COMPANY, 1968495 | | 20235493 | 2023 12 | INV | P | 224.91 | 122623 | 125392 DEODORANT |
| | | | | | | | 2,206.13 | | |
| 002388 | TREASURER STATE OF O 24402297 | | 20235493 | 2023 12 | INV | P | 262.00 | 120623 | 123996 BODY SCANNER REGIST |
| 002759 | HALL PUBLIC SAFETY C 16301 | | 20235493 | 2023 12 | INV | P | 2,430.80 | 122623 | 125394 CHYRSLER VOYAGER |
| 002903 | REINHARDT SUPPLY COM 199200 | | 20235493 | 2023 12 | INV | P | 29.00 | 121123 | 124193 DERMA PRO DISPENSER |
| 002903 | REINHARDT SUPPLY COM 199201 | | 20235493 | 2023 12 | INV | P | 682.50 | 121123 | 124193 TISSUE, TOWELS, SOA |
| 002903 | REINHARDT SUPPLY COM 199203 | | 20235493 | 2023 12 | INV | P | 71.20 | 121123 | 124193 DISH SOAP |
| 002903 | REINHARDT SUPPLY COM 199266 | | 20235493 | 2023 12 | INV | P | 801.10 | 121123 | 124193 TISSUE, TOWELS, SOA |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------|----------|---------|-----|---|------------------------------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 002903 REINHARDT SUPPLY COM | 199314 | 20235493 | 2023 12 | INV | P | 675.55 | 121323 | 124421 TOWELS & DETERGENT | | |
| 002903 REINHARDT SUPPLY COM | 199386 | 20235493 | 2023 12 | INV | P | 742.15 | 122623 | 125383 TISSUE, TOWELS, LOT | | |
| | | | | | | 3,001.50 | | | | |
| 004214 BUSH MEREDITH | NOVEMBER 2023 | 20235493 | 2023 12 | INV | P | 850.00 | 121823 | 124809 GED - NOVEMBER 2023 | | |
| 004277 LANGUAGE LINE SERVIC | 11156008 | 20235493 | 2023 12 | INV | P | 90.84 | 121323 | 124427 JAIL INTERPRETER | | |
| 007816 AMAZON CAPITAL SERVI | 1DDG-YKHC-H6L6 | 20235493 | 2023 12 | INV | P | 154.54 | 121123 | 124197 GLASSES, BALLS & RA | | |
| 007816 AMAZON CAPITAL SERVI | 1J36-CK7W-R6YK | 20235493 | 2023 12 | INV | P | 134.99 | 121123 | 124197 TRANSMITTER | | |
| | | | | | | 289.53 | | | | |
| 008626 BARNES & NOBLE INC | 4488103 | 20235493 | 2023 12 | INV | P | 1,015.06 | 121323 | 124424 BOOKS - INMATES | | |
| 009061 BLAKE ROBIN | NOVEMBER 2023 | 20235493 | 2023 12 | INV | P | 1,464.00 | 121823 | 124808 GED - NOVEMBER 2023 | | |
| 010408 PNC BANK NATIONAL AS | 9407 - JAIL | 20235493 | 2023 12 | INV | P | 229.10 | 121523 | 10221 GREYHOUND - R. NEUM | | |
| 013333 IHS PHARMACY | 95745 | 20235493 | 2023 12 | INV | P | 5.05 | 120423 | 123737 SUMMIT - AUG. PHARM | | |
| 013333 IHS PHARMACY | 96306 | 20235493 | 2023 12 | INV | P | 5.05 | 120423 | 123737 SUMMIT - SEP. PHARM | | |
| | | | | | | 10.10 | | | | |
| | | | | | | ACCOUNT TOTAL | | 16,881.15 | | |
| | | | | | | ORG 00302904 TOTAL | | 17,321.54 | | |
| 00302910 | | | | | | SHERIFF DONATIONS - K9 | | | | |
| 00302910 50610 | | | | | | SHERIFF DONATIONS K9 OTH EXP | | | | |
| 002850 RAY ALLEN MANUFACTUR | RINV349511 | 20236186 | 2023 12 | INV | P | 5,025.99 | 122623 | 125496 UTILITY K9 & PRISON | | |
| 014093 WE-DO INDUSTRIES, LL | 11/24/23 | 20234987 | 2023 12 | INV | P | 2,876.00 | 121823 | 124536 K9 KENNEL CONSTRUCT | | |
| | | | | | | ACCOUNT TOTAL | | 7,901.99 | | |
| | | | | | | ORG 00302910 TOTAL | | 7,901.99 | | |
| FUND 0030 SHERIFF DONATIONS | | | | | | TOTAL: | | 25,304.58 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|------------------------------------|----------------------|----------|---------|-----|---|--------|--------|-------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 00354106 | | | | | | | | | HUMAN SERV DON-COATS FOR KIDS |
| 00354106 50610 | | | | | | | | | HS DON COATS FOR KIDS OTH EXP |
| 010408 PNC BANK NATIONAL AS | #1282,JFS,899550054C | 20235763 | 2023 12 | INV | P | 72.00 | 121523 | | 10221 Marshall's, Coats f |
| 011615 CAPITAL ONE | 899550054CFK | 20235763 | 2023 12 | INV | P | 228.82 | 120623 | | 123971 Acct#606247 Coats f |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 300.82 |
| | | | | | | | | | ORG 00354106 TOTAL |
| | | | | | | | | | 300.82 |
| FUND 0035 HUMAN SERVICES DONATIONS | | | | | | | | | TOTAL: |
| | | | | | | | | | 300.82 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-----------------------------|----------|---------|-----|---|----------------------------|--------|--------------------------------|
| 00403600 | | | | | | | | | COUNTY HOME LEVY |
| 00403600 | 50590 | | | | | | | | COUNTY HOME LEVY CONTRACT PROJ |
| | 008902 | E & J MECHANICAL SER 120423 | 20236522 | 2023 12 | INV | P | 1,300.00 | 121823 | 124895 CONTRACT PROJECTS - |
| | | | | | | | ACCOUNT TOTAL | | 1,300.00 |
| | | | | | | | ORG 00403600 TOTAL | | 1,300.00 |
| | | | | | | | FUND 0040 COUNTY HOME LEVY | | TOTAL: 1,300.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|--|----------|---------|-----|---|-----------------|--------|----------------------------|--|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | | |
| 00503710 | | | | | | | | CHILDRENS SERV-SCPA | | | | |
| 00503710 50580 | | | | | | | | CHILD SERV SCPA CONTR SVS | | | | |
| 000652 | TREASE ROAD CHILD CA 875510051DC | 20236386 | 2023 12 | INV | P | 972.00 | 121823 | 124642 October Daycare (JB | | | | |
| 001389 | KINDERCARE LEARNING 875510051DC | 20231174 | 2023 12 | INV | P | 172.52 | 122723 | 125629 Kindercare-Brunswic | | | | |
| 001389 | KINDERCARE LEARNING 875510051DC | 20236023 | 2023 12 | INV | P | 1,202.64 | 120423 | 123793 Kindercare-Medina,0 | | | | |
| 001389 | KINDERCARE LEARNING 875510051DC | 20236386 | 2023 12 | INV | P | 1,093.42 | 122623 | 125216 Kindercare-Medina,0 | | | | |
| | | | | | | 2,468.58 | | | | | | |
| 001392 | KIDS 1ST DAYCARE CEN 875510051DC | 20236278 | 2023 12 | INV | P | 1,463.45 | 121823 | 124633 November Daycare (A | | | | |
| 001861 | MEDINA COUNTY HEALTH 875510051 | 20236023 | 2023 12 | INV | P | 25.00 | 121123 | 124114 Birth Certificate (| | | | |
| 003532 | ACADEMY OF YOUNG MIN 875510051DC | 20236022 | 2023 12 | INV | P | 354.01 | 122623 | 125223 November Daycare (H | | | | |
| 003532 | ACADEMY OF YOUNG MIN 875510051DC | 20236386 | 2023 12 | INV | P | 2,337.99 | 121823 | 124631 September Daycare (| | | | |
| 003532 | ACADEMY OF YOUNG MIN 875510051DC | 20236386 | 2023 12 | INV | P | 1,799.64 | 122623 | 125223 October Daycare (H | | | | |
| 003532 | ACADEMY OF YOUNG MIN 875510051DC | 20236386 | 2023 12 | INV | P | 1,445.63 | 122623 | 125223 November Daycare (H | | | | |
| | | | | | | 5,937.27 | | | | | | |
| 005454 | WADSWORTH ADVANTAGE 875510051DC | 20236277 | 2023 12 | INV | P | 145.31 | 122623 | 125215 October Daycare (MK | | | | |
| 005454 | WADSWORTH ADVANTAGE 875510051DC | 20236386 | 2023 12 | INV | P | 1,224.28 | 122623 | 125215 October Daycare (KJ | | | | |
| | | | | | | 1,369.59 | | | | | | |
| 007816 | AMAZON CAPITAL SERVI 875510051 | 20236022 | 2023 12 | INV | P | 587.65 | 120423 | 123790 Inv#1QHT-4HD7-3NR4 | | | | |
| 007816 | AMAZON CAPITAL SERVI 875510051 | 20236022 | 2023 12 | INV | P | 65.99 | 120423 | 123790 Inv#1CXX-QN34-7F6T | | | | |
| 007816 | AMAZON CAPITAL SERVI 875510051 | 20236022 | 2023 12 | INV | P | 264.12 | 121823 | 124638 Inv#1Q37-H4VM-4MGF | | | | |
| 007816 | AMAZON CAPITAL SERVI 875510051 | 20236277 | 2023 12 | INV | P | 199.25 | 122623 | 125218 Inv#1QT1-PFYG-QNVV | | | | |
| 007816 | AMAZON CAPITAL SERVI 875510051 | 20236277 | 2023 12 | INV | P | 75.99 | 122623 | 125218 Inv#1L7Y-NFP6-FLV6 | | | | |
| | | | | | | 1,193.00 | | | | | | |
| 009048 | BRILLIANT START ACAD 875510051DC | 20236277 | 2023 12 | INV | P | 294.30 | 121823 | 124632 September Daycare (| | | | |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,847510050 | 20236277 | 2023 12 | INV | P | 100.00 | 121523 | 10221 BP, Gas Cards for S | | | | |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,847510050 | 20236278 | 2023 12 | INV | P | 1,292.95 | 121523 | 10221 Speedway, Gas Cards | | | | |
| | | | | | | 1,392.95 | | | | | | |
| 011615 | CAPITAL ONE 848510050 | 20236278 | 2023 12 | INV | P | 1,275.00 | 120623 | 123971 Acct#606247 Gift, L | | | | |
| 011615 | CAPITAL ONE 875510051 | 20236022 | 2023 12 | INV | P | 119.96 | 120623 | 123971 Acct#606247 Car Sea | | | | |
| | | | | | | 1,394.96 | | | | | | |
| 012801 | BRUNSWICK MIDDLE SCH 875510051 | 20236023 | 2023 12 | INV | P | 40.00 | 122623 | 125213 School Fees (PG) #0 | | | | |
| 012804 | THE LEARNING GARDEN 875510051DC | 20236386 | 2023 12 | INV | P | 1,279.84 | 121823 | 124634 November Daycare (D | | | | |
| 013334 | MIELNIK MELYSA 875510051 | 20236022 | 2023 12 | INV | P | 107.98 | 120423 | 123791 Reimburse for Baske | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-------------|----------|---------|-----|---|--------------------|--------|-------------|---------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 013478 FUTURE SCHOLARS | 875510051DC | 20236277 | 2023 12 | INV | P | 2,013.44 | 121123 | 124113 | October Daycare (AM | |
| 014085 LATCHKEY KIDS INC | 875510051DC | 20236277 | 2023 12 | INV | P | 916.00 | 121123 | 124119 | June Daycare (LZ) | |
| 014085 LATCHKEY KIDS INC | 875510051DC | 20236277 | 2023 12 | INV | P | 1,173.75 | 121123 | 124119 | July Daycare (LZ) | |
| 014085 LATCHKEY KIDS INC | 875510051DC | 20236278 | 2023 12 | INV | P | 931.00 | 121123 | 124119 | August Daycare (LZ) | |
| | | | | | | 3,020.75 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 22,973.11 |
| 00503710 50581 | | | | | | | | | | CHILD SERV SCPA PURCH SERV |
| 001821 MEDINA COUNTY CHILD | 848510050 | 20234595 | 2023 12 | INV | P | 494.82 | 121123 | 124121 | Case#7127953284/Ord | |
| 013385 SPEAKWRITE LLC | 806510051 | 20234595 | 2023 12 | INV | P | 2,278.82 | 121823 | 124522 | inv#42908022, inv d | |
| 013619 LOVING CUP KIDS ACAD | 875510051DC | 20234595 | 2023 12 | INV | P | 1,169.88 | 122623 | 125229 | November Daycare (C | |
| 013893 LOVING CUP KIDS ACAD | 875510051DC | 20234595 | 2023 12 | INV | P | 868.67 | 122623 | 125231 | November Daycare (S | |
| 014169 HIGH MILE AUTOMOTIVE | 873510051 | 20234595 | 2023 12 | INV | P | 703.01 | 122723 | 125628 | Inv#52808 Car Repai | |
| | | | | | | ACCOUNT TOTAL | | | | 5,515.20 |
| 00503710 50610 | | | | | | | | | | CHILD SERV SCPA OTH EXP |
| 001176 YERGIN BRIAN | 807510051 | 20232785 | 2023 12 | INV | P | 119.70 | 122623 | 125342 | december 23 adoptio | |
| 001861 MEDINA COUNTY HEALTH | 848510050 | 20232785 | 2023 12 | INV | P | 100.00 | 120423 | 123792 | Birth Certificates | |
| 002870 SCYOC DONNA | 807510051 | 20232785 | 2023 12 | INV | P | 20.29 | 122623 | 125338 | december 23 adoptio | |
| 003038 VANCE SCOTT AND MICH | 807510051 | 20232785 | 2023 12 | INV | P | 85.50 | 122623 | 125340 | december 23 adoptio | |
| 003482 WOOD MICHELE AND ED | 807510051 | 20232785 | 2023 12 | INV | P | 461.70 | 122623 | 125341 | december 23 adoptio | |
| 006597 STOKES AMANDA | 807510051 | 20232785 | 2023 12 | INV | P | 17.10 | 122623 | 125339 | december 23 adoptio | |
| 011686 SABOL BRETT AND RACH | 807510051 | 20232785 | 2023 12 | INV | P | 268.13 | 122623 | 125337 | december 23 adoptio | |
| 012183 WORKMAN SHAWN AND JA | 807510051 | 20232785 | 2023 12 | INV | P | 442.21 | 122623 | 125343 | december 23 adoptio | |
| 012183 WORKMAN SHAWN AND JA | 887510050 | 20232785 | 2023 12 | INV | P | 598.59 | 122623 | 125343 | reimbursement non-r | |
| | | | | | | 1,040.80 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 2,113.22 |
| | | | | | | ORG 00503710 TOTAL | | | | 30,601.53 |
| 00503712 | | | | | | | | | | CHILDRENS SERV 2820 |
| 00503712 50421 | | | | | | | | | | CHILD SERV 2820 ESSA |
| 000351 CITY OF AKRON | 421510051 | 20236385 | 2023 12 | INV | P | 47.98 | 121323 | 124428 | Pay on Acct#5-0971. | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--|----------------|---------|---------------------------|---------|-----|---|-----------------|--------|----------------------------|
| 000777 | DOMINION EAST OHIO | 421510051 | | 20236385 | 2023 12 | INV | P | 170.34 | 121323 | 124429 Pay on Acct#1 1800 |
| 001932 | MEDINA COUNTY TRANSI | 421510051 | | 20235756 | 2023 12 | INV | P | 301.42 | 121123 | 124118 June Transportation |
| 001932 | MEDINA COUNTY TRANSI | 421510051 | | 20235756 | 2023 12 | INV | P | 198.77 | 121123 | 124118 July Transportation |
| 001932 | MEDINA COUNTY TRANSI | 421510051 | | 20235922 | 2023 12 | INV | P | 671.64 | 122723 | 125633 August Transportati |
| 001932 | MEDINA COUNTY TRANSI | 421510051 | | 20235922 | 2023 12 | INV | P | 269.63 | 122723 | 125633 September Transport |
| | | | | | | | | 1,441.46 | | |
| 007816 | AMAZON CAPITAL SERVI | 421510051 | | 20235756 | 2023 12 | INV | P | 43.87 | 121823 | 124638 Inv#1RR4-1JGC-1K9C |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,420510051 | | | 20235756 | 2023 12 | INV | P | 90.00 | 121523 | 10221 Secure Check, Drug |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,420510051 | | | 20235921 | 2023 12 | INV | P | 2,500.00 | 121523 | 10221 Mallards Crossing, |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,420510051 | | | 20235922 | 2023 12 | INV | P | 358.61 | 121523 | 10221 Mallards Crossing, |
| | | | | | | | | 2,948.61 | | |
| 011376 | GOODWILL INDUSTRIES | 421510051 | | 20235756 | 2023 12 | INV | P | 525.00 | 121123 | 124123 Inv#0011566-IN Pare |
| 011615 | CAPITAL ONE | 420510051 | | 20235756 | 2023 12 | INV | P | 84.88 | 120623 | 123971 Acct#606247 Phone, |
| 014137 | PICKY PAM LICE TREAT | 420510051 | | 20235922 | 2023 12 | INV | P | 470.00 | 121823 | 124640 Lice Removal v#1708 |
| 014146 | OSTMANN HOWIE | 421510051 | | 20235922 | 2023 12 | INV | P | 150.00 | 121823 | 125021 Reimburse for New D |
| ACCOUNT TOTAL | | | | | | | | 5,882.14 | | |
| 00503712 | 50580 | | | CHILD SERV 2820 CONTR SVS | | | | | | |
| 007857 | HEDDEN LAYNE | 806510051 | | 20236048 | 2023 12 | INV | P | 3,856.49 | 121523 | 10249 November 2023 Recru |
| ACCOUNT TOTAL | | | | | | | | 3,856.49 | | |
| 00503712 | 50582 | | | CHILD SERV 2820 ADOPTION | | | | | | |
| 001759 | JARVIS DAN AND MELI | 807510051 | | 20235988 | 2023 12 | INV | P | 359.10 | 122623 | 125328 december 23 adoptio |
| 002395 | MARTIN PAUL AND VICT | 807510051 | | 20235988 | 2023 12 | INV | P | 17.10 | 122623 | 125331 december 23 adoptio |
| 002396 | ANDERSON JAY AND JOA | 807510051 | | 20235988 | 2023 12 | INV | P | 478.80 | 122623 | 125320 december 23 adoptio |
| 002560 | BRIESEMEISTER MARI A | 807510051 | | 20235988 | 2023 12 | INV | P | 34.20 | 122623 | 125324 december 23 adoptio |
| 002870 | SCYOC DONNA | 807510051 | | 20235988 | 2023 12 | INV | P | 82.31 | 122623 | 125338 december 23 adoptio |
| 003168 | GRASSO ED AND CARLA | 807510051 | | 20235988 | 2023 12 | INV | P | 85.50 | 122623 | 125325 december 23 adoptio |
| 003562 | PALUMBO ANGELA AND A | 807510051 | | 20235988 | 2023 12 | INV | P | 598.50 | 122623 | 125334 december 23 adoptio |
| 003635 | HOWARD SABRENA AND A | 807510051 | | 20235988 | 2023 12 | INV | P | 889.20 | 122223 | 10264 december 23 adoptio |
| 003636 | HENGLE FELICIA AND B | 807510051 | | 20235988 | 2023 12 | INV | P | 68.40 | 122623 | 125327 december 23 adoptio |
| 003695 | HOLMES DENISE | 807510051 | | 20235988 | 2023 12 | INV | P | 171.00 | 122623 | 125326 december 23 adoptio |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------|----------|---------|-----|---|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 004192 GIFT ANGIE | 807510051 | 20235988 | 2023 12 | INV | P | 444.60 | 122223 | 10263 | december 23 adoptio | |
| 004221 KIRKLAND TINA AND ST | 807510051 | 20235988 | 2023 12 | INV | P | 478.80 | 122623 | 125330 | december 23 adoptio | |
| 004234 SHARP TRISH AND JERR | 807510051 | 20235988 | 2023 12 | INV | P | 171.00 | 122223 | 10271 | december 23 adoptio | |
| 004886 PITTNER AMANDA AND M | 807510051 | 20235988 | 2023 12 | INV | P | 102.60 | 122223 | 10268 | december 23 adoptio | |
| 005842 BALL AMANDA AND JACO | 807510051 | 20235988 | 2023 12 | INV | P | 307.80 | 122623 | 125322 | december 23 adoptio | |
| 006240 GROOMES-O'DONNELL KE | 807510051 | 20235988 | 2023 12 | INV | P | 51.30 | 122623 | 125333 | december 23 adoptio | |
| 006518 AT SMA KARRI AND MATT | 807510051 | 20235988 | 2023 12 | INV | P | 136.80 | 122223 | 10260 | december 23 adoptio | |
| 006518 AT SMA KARRI AND MATT | 887510050 | 20235988 | 2023 12 | INV | P | 1,000.00 | 122223 | 10260 | reimbursement non-r | |
| | | | | | | 1,136.80 | | | | |
| 006982 SCHWARZ JOHN AND SHE | 807510051 | 20235988 | 2023 12 | INV | P | 1,008.90 | 122223 | 10269 | december 23 adoptio | |
| 008071 BOWES BROOKE AND MAX | 807510051 | 20235988 | 2023 12 | INV | P | 342.00 | 122223 | 10261 | december 23 adoptio | |
| 009195 SHADDOCK CHRISTOPHER | 807510051 | 20235988 | 2023 12 | INV | P | 476.41 | 122223 | 10270 | december 23 adoptio | |
| 009328 BOLEMAN KRISTI AND | 807510051 | 20235988 | 2023 12 | INV | P | 136.80 | 122623 | 125323 | december 23 adoptio | |
| 009598 PERKINS KITA | 807510051 | 20235988 | 2023 12 | INV | P | 256.50 | 122223 | 10267 | december 23 adoptio | |
| 009899 SLATTERY KATHLEEN | 807510051 | 20235988 | 2023 12 | INV | P | 222.30 | 122223 | 10272 | december 23 adoptio | |
| 009983 STROUP AARON AND MEL | 807510051 | 20235988 | 2023 12 | INV | P | 68.40 | 122223 | 10273 | december 23 adoptio | |
| 009983 STROUP AARON AND MEL | 887510050 | 20235988 | 2023 12 | INV | P | 875.00 | 122223 | 10273 | reimbursement non-r | |
| | | | | | | 943.40 | | | | |
| 010044 MARTZ LAURA | 807510051 | 20235988 | 2023 12 | INV | P | 666.90 | 122623 | 125332 | december 23 adoptio | |
| 010084 MARTIN MORGAN AND PE | 807510051 | 20235988 | 2023 12 | INV | P | 34.20 | 122223 | 10265 | december 23 adoptio | |
| 011408 MOZENA BRIAN AND KEL | 807510051 | 20235988 | 2023 12 | INV | P | 136.80 | 122223 | 10266 | december 23 adoptio | |
| 011408 MOZENA BRIAN AND KEL | 887510050 | 20235988 | 2023 12 | INV | P | 875.00 | 122223 | 10266 | reimbursement non-r | |
| | | | | | | 1,011.80 | | | | |
| 011803 BACHA JOHN AND COLLE | 807510051 | 20235988 | 2023 12 | INV | P | 171.00 | 122623 | 125321 | december 23 adoptio | |
| 011843 RICHARDSON SETH AND | 807510051 | 20235988 | 2023 12 | INV | P | 256.50 | 122623 | 125336 | december 23 adoptio | |
| 012122 COLLINS CHRISTINA | 807510051 | 20235988 | 2023 12 | INV | P | 136.80 | 122223 | 10262 | december 23 adoptio | |
| 012139 PATTON JERRY AND CHR | 807510051 | 20235988 | 2023 12 | INV | P | 222.30 | 122623 | 125335 | december 23 adoptio | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|---------------------------------|----------------|---------|--------------------------------|---------|-----|------------|-----------|--------|----------------------------|
| 012605 | KAGARISE STEVE AND A | 807510051 | | 20235988 | 2023 12 | INV | P | 974.70 | 122623 | 125329 december 23 adoptio |
| ACCOUNT TOTAL | | | | | | | | 12,337.52 | | |
| 00503712 | 50610 | | | CHILD SERV 2820 | | | OTH EXP | | | |
| 001932 | MEDINA COUNTY TRANSI | 873510051 | | 20235920 | 2023 12 | INV | P | 211.19 | 121123 | 124118 June Transportation |
| 001932 | MEDINA COUNTY TRANSI | 873510051 | | 20235920 | 2023 12 | INV | P | 124.52 | 121123 | 124118 July Transportation |
| 001932 | MEDINA COUNTY TRANSI | 873510051 | | 20235920 | 2023 12 | INV | P | 319.23 | 122723 | 125633 August Transportati |
| 001932 | MEDINA COUNTY TRANSI | 873510051 | | 20235920 | 2023 12 | INV | P | 523.74 | 122723 | 125633 September Transport |
| | | | | | | | | 1,178.68 | | |
| 007132 | JOHNSON CAITLIN | 873510051 | | 20235920 | 2023 12 | INV | P | 4.69 | 121123 | 124124 Reimburse for Meal |
| 007132 | JOHNSON CAITLIN | 873510051 | | 20235920 | 2023 12 | INV | P | 9.29 | 121123 | 124124 Reimburse for Meal |
| | | | | | | | | 13.98 | | |
| 010408 | PNC BANK NATIONAL AS #1282,JFS, | 873510051 | | 20235920 | 2023 12 | INV | P | 76.80 | 121523 | 10221 Zenni Optical, Glas |
| 012183 | WORKMAN SHAWN AND JA | 887510050 | | 20235920 | 2023 12 | INV | P | 401.41 | 122623 | 125343 reimbursement non-r |
| 014082 | BRECKSVILLE-BROADVIE | 873510051 | | 20235920 | 2023 12 | INV | P | 418.00 | 121123 | 124115 School Fees (MW) 82 |
| 014159 | JACKSON AMARA | 873510051 | | 20235920 | 2023 12 | INV | P | 75.00 | 122623 | 125230 IL skills Builder I |
| ACCOUNT TOTAL | | | | | | | | 2,163.87 | | |
| ORG 00503712 TOTAL | | | | | | | | 24,240.02 | | |
| 00503721 | | | | CHILDREN SERV-IVE FUNDING/LEVY | | | | | | |
| 00503721 | 50581 | | | CHILD SERV IVE/LEVY | | | PURCH SERV | | | |
| 000102 | CHRISTIAN CHILDREN'S | 806510051 | | 20235918 | 2023 12 | INV | P | 13,500.00 | 122623 | 125203 November Placement |
| 000587 | DENMAN ROBERT AND CA | 806510051 | | 20235915 | 2023 12 | INV | P | 4,200.00 | 121523 | 10226 Board & Care 11/1/2 |
| 000587 | DENMAN ROBERT AND CA | 806510051 | | 20235915 | 2023 12 | INV | P | 65.28 | 121523 | 10226 Reimburse for Cloth |
| 000587 | DENMAN ROBERT AND CA | 806510051 | | 20235915 | 2023 12 | INV | P | 94.29 | 121523 | 10226 Reimburse Clothes, |
| 000587 | DENMAN ROBERT AND CA | 806510051 | | 20235915 | 2023 12 | INV | P | 20.00 | 121523 | 10226 Reimburse for Schoo |
| | | | | | | | | 4,379.57 | | |
| 000603 | OHIO GUIDESTONE | 806510051 | | 20236152 | 2023 12 | INV | P | 5,139.60 | 122623 | 125211 Inv#154664 (AD, ID) |
| 001030 | ALTERNATIVE PATHS IN | 806510051 | | 20235917 | 2023 12 | INV | P | 600.00 | 122623 | 125219 Inv#2023-11 JFS CAN |
| 001099 | OHIO TEACHING FAMILY | 681510050 | | 20236153 | 2023 12 | INV | P | 10,500.00 | 122623 | 125212 Inv#DJFS 11/2023 (M |
| 001099 | OHIO TEACHING FAMILY | 806510051 | | 20236153 | 2023 12 | INV | P | 34,440.00 | 122623 | 125212 Inv#DJFS 11/2023 (H |
| | | | | | | | | 44,940.00 | | |
| 001702 | PERRIS TIFFANY AND M | 806510051 | | 20235915 | 2023 12 | INV | P | 900.00 | 121523 | 10236 Board & Care 11/1/2 |
| 001861 | MEDINA COUNTY HEALTH | 806510051 | | 20234762 | 2023 12 | INV | P | 25.00 | 121123 | 124122 Birth Certificate (|

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------|----------------|----------|------|---------|-----|---|-----------|--------|----------------------------|
| 001861 | MEDINA COUNTY HEALTH | 806510051 | 20235915 | 2023 | 12 | INV | P | 25.00 | 121823 | 124639 Birth Certificate (|
| 001861 | MEDINA COUNTY HEALTH | 806510051 | 20235916 | 2023 | 12 | INV | P | 50.00 | 122623 | 125220 Birth certificates |
| | | | | | | | | 100.00 | | |
| 002743 | BELLEFAIRE JEWISH CH | 806510051 | 20236153 | 2023 | 12 | INV | P | 5,858.16 | 122623 | 125226 Inv#50126NOV23 (EV) |
| 002825 | RADACHY JANICE | 806510051 | 20235915 | 2023 | 12 | INV | P | 900.00 | 121523 | 10238 Board & Care 11/1/2 |
| 002825 | RADACHY JANICE | 806510051 | 20235916 | 2023 | 12 | INV | P | 201.06 | 121523 | 10238 Reimburse for Cloth |
| | | | | | | | | 1,101.06 | | |
| 003085 | SAFY OF OHIO INC | 806510051 | 20236014 | 2023 | 12 | INV | P | 4,288.20 | 122623 | 125207 Inv#NOV2023 (MJ-S) |
| 003191 | SHELTER CARE INC | 806510051 | 20236152 | 2023 | 12 | INV | P | 8,250.00 | 122623 | 125208 Inv#2909 (JL) Novem |
| 003252 | CARING FOR KIDS INC. | 681510050 | 20235916 | 2023 | 12 | INV | P | 2,250.00 | 122623 | 125202 Inv#ER1123BA7 (JH) |
| 003635 | HOWARD SABRENA AND A | 806510051 | 20235381 | 2023 | 12 | INV | P | 900.00 | 121523 | 10228 Board & Care 11/1/2 |
| 003635 | HOWARD SABRENA AND A | 806510051 | 20235915 | 2023 | 12 | INV | P | 18.35 | 121523 | 10228 Reimburse for Winte |
| | | | | | | | | 918.35 | | |
| 003874 | INNOCENTI LINDA | 806510051 | 20235380 | 2023 | 12 | INV | P | 59.98 | 121823 | 124612 Reimburse for Boost |
| 003874 | INNOCENTI LINDA | 806510051 | 20235381 | 2023 | 12 | INV | P | 1,590.00 | 121823 | 124612 Board & Care 11/1/2 |
| 003874 | INNOCENTI LINDA | 806510051T | 20235381 | 2023 | 12 | INV | P | 73.36 | 121823 | 124612 Travel (EG) 10/4/23 |
| | | | | | | | | 1,723.34 | | |
| 004234 | SHARP TRISH AND JERR | 806510051 | 20235915 | 2023 | 12 | INV | P | 900.00 | 121523 | 10240 Board & Care 11/1/2 |
| 004366 | WADSWORTH CITY SCHOO | 806510051T | 20235381 | 2023 | 12 | INV | P | 3,502.17 | 121823 | 124630 Customer#15757 Tran |
| 004794 | SAYLOR YVONNE AND SC | 806510051 | 20235381 | 2023 | 12 | INV | P | 3,180.00 | 121823 | 124621 Board & Care 11/1/2 |
| 005408 | HEDDEN JOHN AND LAYN | 806510051 | 20235381 | 2023 | 12 | INV | P | 900.00 | 121523 | 10227 Board & Care 11/1/2 |
| 005961 | CLOVERLEAF ELEMENTAR | 806510051 | 20235381 | 2023 | 12 | INV | P | 202.00 | 121823 | 124628 School Fees (CM) Ca |
| 006187 | THE VILLAGE NETWORK | 681510050 | 20236152 | 2023 | 12 | INV | P | 5,096.40 | 122623 | 125209 Inv#1223-1156 (DD) |
| 006518 | AT SMA KARRI AND MATT | 806510051 | 20235381 | 2023 | 12 | INV | P | 900.00 | 121523 | 10224 Board & Care 11/1/2 |
| 006518 | AT SMA KARRI AND MATT | 806510051 | 20235915 | 2023 | 12 | INV | P | 160.00 | 121523 | 10224 Vacation (RC) 11/3/ |
| | | | | | | | | 1,060.00 | | |
| 006596 | MCCLINTIC JENNIFER | 806510051 | 20235915 | 2023 | 12 | INV | P | 1,800.00 | 121523 | 10233 Board & Care 11/1/2 |
| 007597 | KEYSTONE RICHLAND CE | 681510050 | 20235918 | 2023 | 12 | INV | P | 10,530.00 | 122623 | 125204 November Placement |
| 007816 | AMAZON CAPITAL SERVI | 806510051M | 20235379 | 2023 | 12 | INV | P | 185.99 | 121123 | 124120 Inv#17WC-3RNP-HXYD |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|--|------------|----------|---------|-----|---|-----------|--------|--------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 008213 OHIO MENTOR INC | 806510051 | 20236154 | 2023 12 | INV | P | 22,722.30 | 122623 | 125228 | November Placement | | |
| 009167 EASTWAY BEHAVIORAL | 806510051 | 20236154 | 2023 12 | INV | P | 40,860.00 | 122623 | 125227 | Inv#6361 (AS,MM) No | | |
| 009317 NOVAK GRACE AND STEV | 806510051 | 20235381 | 2023 12 | INV | P | 2,700.00 | 121823 | 124618 | Board & Care 11/1/2 | | |
| 009863 SERENITY CARE AND | 806510051 | 20235380 | 2023 12 | INV | P | 1,200.00 | 121123 | 124125 | Inv#1065 Room & Boa | | |
| 009899 SLATTERY KATHLEEN | 806510051 | 20235915 | 2023 12 | INV | P | 1,800.00 | 121523 | 10241 | Board & Care 11/1/2 | | |
| 009983 STROUP AARON AND MEL | 806510051 | 20235915 | 2023 12 | INV | P | 240.00 | 121523 | 10243 | Board & Care 11/1/2 | | |
| 010072 SPITZER ERIC AND SAR | 806510051 | 20235915 | 2023 12 | INV | P | 2,490.00 | 121523 | 10242 | Board & Care 11/1/2 | | |
| 010079 LOVERINK MARYJO | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124613 | Board & Care 11/1/2 | | |
| 010290 NATIONAL YOUTH ADVOC | 806510051 | 20236152 | 2023 12 | INV | P | 22,317.00 | 122623 | 125205 | November Placement | | |
| 010408 PNC BANK NATIONAL AS #1282,JFS,806510051 | | 20235380 | 2023 12 | INV | P | 200.00 | 121523 | 10221 | Kohl's, Gift Card f | | |
| 010408 PNC BANK NATIONAL AS #1282,JFS,806510051M | | 20235380 | 2023 12 | INV | P | 51.74 | 121523 | 10221 | Go Certificates, De | | |
| | | | | | | 251.74 | | | | | |
| 010481 BEAR CLUB ADADEMY | 806510051 | 20235916 | 2023 12 | INV | P | 914.88 | 122623 | 125214 | Tuition, Operationa | | |
| 010768 LASHLEY DESTINEE | 806510051 | 20235915 | 2023 12 | INV | P | 1,006.00 | 121523 | 10230 | Board & Care 11/1/2 | | |
| 010768 LASHLEY DESTINEE | 806510051R | 20235916 | 2023 12 | INV | P | 318.00 | 121523 | 10230 | Respite (KM,RS) 11/ | | |
| 010768 LASHLEY DESTINEE | 806510051R | 20235916 | 2023 12 | INV | P | 318.00 | 121523 | 10230 | Respite (KM,RS) 11/ | | |
| | | | | | | 1,642.00 | | | | | |
| 011408 MOZENA BRIAN AND KEL | 806510051 | 20235915 | 2023 12 | INV | P | 840.00 | 121523 | 10235 | Board & Care 11/1/2 | | |
| 011546 AMSTUTZ TIFFANY | 806510051 | 20235381 | 2023 12 | INV | P | 2,438.00 | 121523 | 10223 | Board & Care 11/1/2 | | |
| 011546 AMSTUTZ TIFFANY | 806510051T | 20235381 | 2023 12 | INV | P | 142.79 | 121523 | 10223 | Travel (KM,RS) 11/1 | | |
| 011546 AMSTUTZ TIFFANY | 806510051T | 20235915 | 2023 12 | INV | P | 389.86 | 121523 | 10223 | Travel (KM,RS) 10/3 | | |
| | | | | | | 2,970.65 | | | | | |
| 011615 CAPITAL ONE | 806510051 | 20234762 | 2023 12 | INV | P | 55.00 | 120623 | 123971 | Acct#606247 Phone C | | |
| 011801 RYMER ASHLEY AND | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124620 | Board & Care 11/1/2 | | |
| 012115 HAMILTON ADAM AND SA | 806510051 | 20235380 | 2023 12 | INV | P | 900.00 | 121823 | 124611 | Board & Care 11/1/2 | | |
| 012122 COLLINS CHRISTINA | 806510051 | 20235381 | 2023 12 | INV | P | 1,590.00 | 121523 | 10225 | Board & Care 11/1/2 | | |
| 012138 WARD SCOTT AND TERI | 806510051 | 20235381 | 2023 12 | INV | P | 2,610.00 | 121823 | 124622 | Board & Care 11/1/2 | | |
| 012183 WORKMAN SHAWN AND JA | 806510051 | 20235381 | 2023 12 | INV | P | 1,590.00 | 121823 | 124624 | Board & Care 11/1/2 | | |
| 012213 BECKLER KEVIN AND KR | 806510051 | 20235380 | 2023 12 | INV | P | 900.00 | 121823 | 124610 | Board & Care 11/1/2 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|-----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 012213 BECKLER KEVIN AND KR | 806510051T | 20235381 | 2023 12 | INV | P | 129.69 | 121823 | 124610 | Travel (JS) 10/3-10 | |
| | | | | | | 1,029.69 | | | | |
| 012259 MAJEWSKI ASHLEY | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124614 | Board & Care 11/1/2 | |
| 012259 MAJEWSKI ASHLEY | 806510051T | 20235381 | 2023 12 | INV | P | 32.55 | 121823 | 124614 | Travel (RM,LC) 10/1 | |
| | | | | | | 932.55 | | | | |
| 012284 TOPOROWSKI HOLLY | 806510051 | 20235915 | 2023 12 | INV | P | 1,800.00 | 121523 | 10244 | Board & Care 11/1/2 | |
| 012284 TOPOROWSKI HOLLY | 806510051 | 20235916 | 2023 12 | INV | P | 165.00 | 121523 | 10244 | Reimburse for Birth | |
| | | | | | | 1,965.00 | | | | |
| 012285 KING ERICA | 806510051 | 20235915 | 2023 12 | INV | P | 1,800.00 | 121523 | 10231 | Board & Care 11/1/2 | |
| 012285 KING ERICA | 806510051T | 20235915 | 2023 12 | INV | P | 33.41 | 121523 | 10231 | Travel (RM) 10/1/23 | |
| | | | | | | 1,833.41 | | | | |
| 012656 PALCISKO CARINA AND | 806510051 | 20235381 | 2023 12 | INV | P | 480.00 | 121823 | 124619 | Board & Care 11/1/2 | |
| 012853 LEWIS VERONICA | 806510051 | 20235381 | 2023 12 | INV | P | 2,700.00 | 121823 | 124626 | Board & Care 11/1/2 | |
| 012870 BARTH ANGELA | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121523 | 10245 | Board & Care 11/1/2 | |
| 012872 CARTER COLLEEN | 806510051 | 20235381 | 2023 12 | INV | P | 1,800.00 | 121523 | 10246 | Board & Care 11/1/2 | |
| 012888 TANNER AMANDA | 806510051 | 20235381 | 2023 12 | INV | P | 3,390.00 | 121823 | 124627 | Board & Care 11/1/2 | |
| 012916 BRYAN MEDIA STRATEGI | 806510050 | 20235380 | 2023 12 | INV | P | 1,050.00 | 121123 | 124116 | Inv#1213 Content De | |
| 012963 QUELLOS HOLLY AND BR | 806510051 | 20235915 | 2023 12 | INV | P | 900.00 | 121523 | 10237 | Board & Care 11/1/2 | |
| 012965 WISE DEANNA | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124623 | Board & Care 11/1/2 | |
| 013191 LIGHTHOUSE YOUTH SER | 806510051 | 20236153 | 2023 12 | INV | P | 11,700.00 | 122623 | 125210 | Inv#2651 (SD) Novem | |
| 013250 HOME FOR KIDS OF OHI | 806510051 | 20235916 | 2023 12 | INV | P | 4,333.80 | 122623 | 125201 | Inv#ER1123BA7 (AA) | |
| 013295 MOELLER AMY | 806510051 | 20235915 | 2023 12 | INV | P | 900.00 | 121523 | 10234 | Board & Care 11/1/2 | |
| 013295 MOELLER AMY | 806510051 | 20235916 | 2023 12 | INV | P | 65.00 | 121523 | 10234 | Reimburse for Dance | |
| | | | | | | 965.00 | | | | |
| 013297 HAWK NICOLE | 806510051 | 20235381 | 2023 12 | INV | P | 1,800.00 | 121523 | 10248 | Board & Care 11/1/2 | |
| 013351 MARCOFF KARRAH | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124615 | Board & Care 11/1/2 | |
| 013446 MACPHERSON JENNIFER | 806510051 | 20235915 | 2023 12 | INV | P | 900.00 | 121523 | 10232 | Board & Care 11/1/2 | |
| 013446 MACPHERSON JENNIFER | 806510051 | 20235916 | 2023 12 | INV | P | 202.28 | 121523 | 10232 | Reimburse for Tumb | |
| 013446 MACPHERSON JENNIFER | 806510051T | 20235916 | 2023 12 | INV | P | 53.06 | 121523 | 10232 | Travel (CK) 11/6/23 | |
| 013446 MACPHERSON JENNIFER | 806510051T | 20235915 | 2023 12 | INV | P | 12.31 | 121523 | 10232 | Travel (CK) 11/7/23 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-------------|----------|---------|-----|---|-----------|--------|----------------------------|--|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | | 1,167.65 |
| 013469 HENDERSHOT HALEY | 806510051 | 20235380 | 2023 12 | INV | P | 1,800.00 | 121823 | 124625 Board & Care 11/1/2 | | |
| 013474 LEGACY RESIDENTIAL H | 681510050 | 20235916 | 2023 12 | INV | P | 15,930.00 | 121823 | 124641 Inv#1123-000049 (ZD | | |
| 013581 MINGUS SCOTT AND KAT | 806510051 | 20235381 | 2023 12 | INV | P | 900.00 | 121823 | 124616 Board & Care 11/1/2 | | |
| 013581 MINGUS SCOTT AND KAT | 806510051T | 20235381 | 2023 12 | INV | P | 78.60 | 121823 | 124616 Travel (ME) 9/20,22 | | |
| 013581 MINGUS SCOTT AND KAT | 806510051T | 20235381 | 2023 12 | INV | P | 19.52 | 121823 | 124616 Travel (ME) 10/9, 1 | | |
| | | | | | | | | | | 998.12 |
| 013606 ONE CHILD EVERY CHAN | 806510051 | 20236152 | 2023 12 | INV | P | 31,500.00 | 122623 | 125206 Inv#MCO0023 (TS,JL) | | |
| 013649 SALEM MEDIA GROUP IN | 806510051M | 20235380 | 2023 12 | INV | P | 4,500.00 | 120423 | 123789 Inv#657310 & 657308 | | |
| 013649 SALEM MEDIA GROUP IN | 806510051M | 20236014 | 2023 12 | INV | P | 180.00 | 122623 | 125221 Inv#657308-1 WFHM-F | | |
| 013649 SALEM MEDIA GROUP IN | 806510051M | 20236152 | 2023 12 | INV | P | 975.00 | 122623 | 125221 Inv#657310-2 WFHM-F | | |
| | | | | | | | | | | 5,655.00 |
| 013652 ROSARIO VERONICA | 806510051 | 20235915 | 2023 12 | INV | P | 900.00 | 121523 | 10239 Board & Care 11/1/2 | | |
| 013652 ROSARIO VERONICA | 806510051T | 20235916 | 2023 12 | INV | P | 55.02 | 121523 | 10239 Travel (OK) 11/6/23 | | |
| 013652 ROSARIO VERONICA | 806510051T | 20235916 | 2023 12 | INV | P | 27.77 | 121523 | 10239 Travel (OK) 10/31/2 | | |
| 013652 ROSARIO VERONICA | 806510051T | 20235916 | 2023 12 | INV | P | 20.83 | 121523 | 10239 Travel (OK) 9/25/23 | | |
| | | | | | | | | | | 1,003.62 |
| 013911 EVERETTE ANNETTE AND | 806510051 | 20235381 | 2023 12 | INV | P | 1,800.00 | 121523 | 10247 Board & Care 11/1/2 | | |
| 013917 TRI-COUNTY PRESCHOOL | 806510051 | 20235381 | 2023 12 | INV | P | 810.00 | 121823 | 124629 Preschool Fee (Sep, | | |
| 013969 MOORE JEAN AND ALEXA | 806510051 | 20235381 | 2023 12 | INV | P | 690.00 | 121823 | 124617 Board & Care 11/8/2 | | |
| 014080 DERINGER AMY | 806510051 | 20235918 | 2023 12 | INV | P | 336.70 | 122623 | 125225 Reimburse for Cloth | | |
| 014087 WEST OHIO DERMATOLOG | 806510051 | 20235379 | 2023 12 | INV | P | 499.05 | 121123 | 124126 Acct#88763 (ID) off | | |
| 014091 IACIANCI COLLEEN AND | 790510050 | 20235915 | 2023 12 | INV | P | 930.00 | 121523 | 10229 Pre-Service F.P. Tr | | |
| 014091 IACIANCI COLLEEN AND | 806510051 | 20235915 | 2023 12 | INV | P | 191.66 | 121523 | 10229 Reimburse for Cloth | | |
| 014091 IACIANCI COLLEEN AND | 806510051 | 20235915 | 2023 12 | INV | P | 780.00 | 121523 | 10229 Board & Care 11/18/ | | |
| | | | | | | | | | | 1,901.66 |
| 014166 AMHERST EXEMPTED VIL | 806510051 | 20235918 | 2023 12 | INV | P | 249.00 | 122623 | 125232 October Latchkey (E | | |
| | | | | | | | | | | ACCOUNT TOTAL 332,718.66 |
| 00503721 50582 | | | | | | | | | | CHILD SERV IVE/LEVY OTH SERV |
| 001260 SMALL WONDERS CHILDC | 806510051DC | 20236007 | 2023 12 | INV | P | 786.24 | 121823 | 124636 October Daycare (JS | | |
| 001260 SMALL WONDERS CHILDC | 806510051DC | 20236007 | 2023 12 | INV | P | 847.36 | 121823 | 124636 October Daycare (JJ | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|--|-------------|----------|---------|-----|---|-----------|--------|-------------|---------------------|-----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | | 1,633.60 |
| 001389 KINDERCARE LEARNING | 806510051DC | 20236008 | 2023 12 | INV | P | 976.52 | 122723 | 125629 | Kindercare-Brunswic | |
| 001389 KINDERCARE LEARNING | 806510051DC | 20236008 | 2023 12 | INV | P | 935.09 | 122723 | 125630 | Kindercare-Fairlawn | |
| 001389 KINDERCARE LEARNING | 806510051DC | 20236008 | 2023 12 | INV | P | 602.44 | 122723 | 125631 | Kindercare-Medina,O | |
| | | | | | | | | | | 2,514.05 |
| 001392 KIDS 1ST DAYCARE CEN | 806510051DC | 20235490 | 2023 12 | INV | P | 720.72 | 121823 | 124633 | November Daycare (K | |
| 001583 LEARNING GARDEN INC | 806510051DC | 20235490 | 2023 12 | INV | P | 847.40 | 121823 | 124635 | October Daycare (JC | |
| 003795 SWEET KIDDLES | 806510051DC | 20236008 | 2023 12 | INV | P | 978.60 | 122623 | 125224 | November Daycare (R | |
| 003795 SWEET KIDDLES | 806510051DC | 20236008 | 2023 12 | INV | P | 1,110.69 | 122623 | 125224 | November Daycare (Z | |
| | | | | | | | | | | 2,089.29 |
| 004770 CHILDTIME CHILDCARE | 806510051DC | 20236007 | 2023 12 | INV | P | 270.30 | 122623 | 125233 | November Daycare (M | |
| 005454 WADSWORTH ADVANTAGE | 806510051DC | 20235490 | 2023 12 | INV | P | 40.01 | 122623 | 125215 | September Daycare (| |
| 005454 WADSWORTH ADVANTAGE | 806510051DC | 20236007 | 2023 12 | INV | P | 2,448.58 | 122623 | 125215 | October Daycare (RB | |
| | | | | | | | | | | 2,488.59 |
| 005861 YMCA OF CENTRAL STAR | 806510051DC | 20235490 | 2023 12 | INV | P | 51.99 | 122723 | 125632 | October Daycare (JH | |
| 010408 PNC BANK NATIONAL AS #1282,JFS, | 806510051D | 20235490 | 2023 12 | INV | P | 63.71 | 121523 | 10221 | Right At School, Be | |
| 013266 KIDDIE ACADEMY OF BR | 806510051DC | 20236007 | 2023 12 | INV | P | 345.00 | 121823 | 124637 | November Daycare (A | |
| | | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | | 11,024.65 |
| 00503721 50610 | | | | | | | | | | CHILD SERV IVE/LEVY OTH EXP |
| 003806 ANY LAB TEST NOW MED | 806510051m | 20234886 | 2023 12 | INV | P | 206.78 | 121823 | 124523 | inv#7643, inv date | |
| 003806 ANY LAB TEST NOW MED | 806510051m | 20235760 | 2023 12 | INV | P | 4,982.22 | 121823 | 124523 | inv#7643, inv date | |
| | | | | | | | | | | 5,189.00 |
| 005348 FORENSIC FLUIDS LABO | 806510051m | 20235761 | 2023 12 | INV | P | 3,900.00 | 121123 | 124182 | inv#68258, inv date | |
| 011546 AMSTUTZ TIFFANY | 806510051M | 20235761 | 2023 12 | INV | P | 45.00 | 121523 | 10223 | Reimburse for well | |
| | | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | | 9,134.00 |
| | | | | | | | | | | ORG 00503721 TOTAL |
| | | | | | | | | | | 352,877.31 |
| FUND 0050 CHILDREN'S SERVICES | | | | | | TOTAL: | | | | 407,718.86 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------|----------|---------|-----|---|--------------------|--------|----------|-----------------------------|
| 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 | 20235514 | 2023 12 | INV | P | 354.55 | 121323 | 124381 | travel 9/1-9/29/23 |
| 009916 HOPE RECOVERY COMMUN | 747510050 | 20235514 | 2023 12 | INV | P | 876.10 | 121123 | 124117 | Inv#1151 October 20 |
| 011325 MILLER SAXON | oh start | 20235514 | 2023 12 | INV | P | 38.57 | 122623 | 125265 | travel 11/27/23 |
| | | | | | | ACCOUNT TOTAL | | 1,269.22 | |
| 00513700 50580 | | | | | | | | | OHIO START GRANT CONTR SERV |
| 009916 HOPE RECOVERY COMMUN | 747510050 | 20234683 | 2023 12 | INV | P | 5,503.52 | 121123 | 124117 | Inv#1151 October 20 |
| 011615 CAPITAL ONE | 747510050 | 20230875 | 2023 12 | INV | P | 300.00 | 120623 | 123971 | Acct#606247 Gift Ca |
| 014077 BORDAS LUCIA | 747510050 | 20235515 | 2023 12 | INV | P | 1,229.61 | 120623 | 123970 | Security Deposit & |
| | | | | | | ACCOUNT TOTAL | | 7,033.13 | |
| 00513700 50610 | | | | | | | | | OHIO START GRANT OTH EXP |
| 001578 VERIZON WIRELESS | 747510050 | 20232338 | 2023 12 | INV | P | 20.10 | 120623 | 123972 | inv# 9948708203, in |
| 014077 BORDAS LUCIA | 747510050 | 20232766 | 2023 12 | INV | P | 398.75 | 120623 | 123970 | Security Deposit & |
| 014077 BORDAS LUCIA | 747510050 | 20235762 | 2023 12 | INV | P | 821.64 | 120623 | 123970 | Security Deposit & |
| | | | | | | 1,220.39 | | | |
| | | | | | | ACCOUNT TOTAL | | 1,240.49 | |
| | | | | | | ORG 00513700 TOTAL | | 9,542.84 | |
| FUND 0051 OHIO START GRANT FY20 | | | | | | TOTAL: | | 9,542.84 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|--------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 01004030 | | | | | | | | DOG & KENNEL | |
| 01004030 50100 | | | | | | | | DOG & KENNEL SUPPLIES | |
| 000302 STAPLES ADVANTAGE | 8072395061 | 20235828 | 2023 12 | INV | P | 36.18 | 122623 | 125280 DOG SHELTER SUPPLIE | |
| | | | | | | ACCOUNT TOTAL | | 36.18 | |
| 01004030 50580 | | | | | | | | DOG & KENNEL CONTRACT SERVICES | |
| 000871 KRONOS SAASHR INC | 12159211 | 20231128 | 2023 12 | INV | P | 19.64 | 121323 | 124418 KRONOS DOG SHELTER | |
| 001177 HOLLAND AND MUIRDEN | NOVEMBER 13, 2023 | 20235473 | 2023 12 | INV | P | 544.29 | 121823 | 124609 LEGAL SERVICES FOR | |
| 002114 GREENKEEPERS LAWN & | 23362 | 20230055 | 2023 12 | INV | P | 280.00 | 120423 | 123747 DOG SHELTER OCT LAW | |
| 003704 FAIRFIELD COMPUTER S | 2023-0824 | 20230061 | 2023 12 | INV | P | 260.00 | 121823 | 124603 DOG LICENSING SOFTW | |
| | | | | | | ACCOUNT TOTAL | | 1,103.93 | |
| 01004030 50581 | | | | | | | | DOG & KENNEL PURCHASE OF SERVI | |
| 000118 SEVILLE WADSWORTH | SPAY/NEUTER 073 | 20233353 | 2023 12 | INV | P | 120.00 | 120423 | 123785 SPAY/ NEUTER 073 T. | |
| 001697 LITCHFIELD VETERINAR | SPAY/ NEUTER 105 | 20233353 | 2023 12 | INV | P | 105.00 | 120423 | 123786 SPAY/ NEUTER 105 D. | |
| | | | | | | ACCOUNT TOTAL | | 225.00 | |
| 01004030 50617 | | | | | | | | DOG & KENNEL UTILITIES | |
| 000253 COLUMBIA GAS OF OHIO | 15390156 001 000 8 | 20234424 | 2023 12 | INV | P | 511.00 | 121323 | 124417 ANIMAL SHELTER DEC | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20234424 | 2023 12 | INV | P | 23.61 | 122623 | 125273 ANIMAL SHELTER 12/2 | |
| 001931 MEDINA COUNTY SANITA | 571100 | 20234424 | 2023 12 | INV | P | 272.70 | 121823 | 124604 AMINAL SHELTER SEWE | |
| 002114 GREENKEEPERS LAWN & | 23362 | 20235990 | 2023 12 | INV | P | 80.00 | 120423 | 123747 DOG SHELTER OCT LAW | |
| 002114 GREENKEEPERS LAWN & | 23424 | 20235990 | 2023 12 | INV | P | 144.00 | 121823 | 124740 DOG SHELTER NOV LAW | |
| | | | | | | 224.00 | | | |
| 003851 MEDINA COUNTY PORT A | AS-036 | 20234424 | 2023 12 | INV | P | 250.00 | 122623 | 125274 DARK FIBER DECEMBER | |
| 007425 RUMPKE OF NORTHERN O | 1381219 | 20234424 | 2023 12 | INV | P | 70.00 | 122023 | 125046 DOG SHELTER TRASH R | |
| | | | | | | ACCOUNT TOTAL | | 1,351.31 | |
| 01004030 50780 | | | | | | | | DOG & KENNEL EQUIPMENT | |
| 001417 KETCH-ALL COMPANY | 60317 | 20230053 | 2023 12 | INV | P | 302.75 | 122623 | 125272 4 FT POLE AND CABLE | |
| | | | | | | ACCOUNT TOTAL | | 302.75 | |
| | | | | | | ORG 01004030 TOTAL | | 3,019.17 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|---------|----|---------|-----|----------|-------|-----|-------|-------------|
| FUND 0100 DOG & KENNEL | | | | TOTAL: | | 3,019.17 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--------------------------------------|------------|----------------------|---------|-----|---|-----------|----------|----------------------------|
| 01017000 | | | SEWAGE PROGRAM | | | | | | |
| 01017000 50560 | | | SEWAGE TRAVEL | | | | | | |
| | 001785 MAZAK STEVE | 12/08/2023 | 20230464 | 2023 12 | INV | P | 102.18 | 122623 | 125307 MILEAGE REIMBURSEME |
| | 012271 LEE NIAOMI | 11/24/2023 | 20230464 | 2023 12 | INV | P | 257.42 | 121123 | 124169 MILEAGE REIMBURSEME |
| | 012271 LEE NIAOMI | 12/08/2023 | 20230464 | 2023 12 | INV | P | 167.03 | 122623 | 125305 MILEAGE REIMBURSEME |
| | | | | | | | 424.45 | | |
| | 013363 WOS DAVID | 11/23/2023 | 20230464 | 2023 12 | INV | P | 221.39 | 121123 | 124170 MILEAGE REIMBURSEME |
| | 013363 WOS DAVID | 12/08/2023 | 20230464 | 2023 12 | INV | P | 205.02 | 122623 | 125306 MILEAGE REIMBURSEME |
| | | | | | | | 426.41 | | |
| ACCOUNT TOTAL | | | | | | | 953.04 | | |
| 01017000 50580 | | | SEWAGE CONTRACT SERV | | | | | | |
| | 001901 MEDINA COUNTY TREASU NOV 2023 | | 20235508 | 2023 12 | INV | P | 722.24 | 122623 | 125298 CREDIT CARD PROCESS |
| ACCOUNT TOTAL | | | | | | | 722.24 | | |
| 01017000 50616 | | | SEWAGE TELEPHONE | | | | | | |
| | 001578 VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV | P | 55.24 | 120423 | 123871 CELL PHONE 11/17 - |
| ACCOUNT TOTAL | | | | | | | 55.24 | | |
| 01017000 50618 | | | SEWAGE POSTAGE | | | | | | |
| | 012646 PITNEY BOWES BANK IN NOV 2023 | | 20234694 | 2023 12 | INV | P | 115.35 | 121323 | 124438 POSTAGE NOV 2023 |
| ACCOUNT TOTAL | | | | | | | 115.35 | | |
| ORG 01017000 TOTAL | | | | | | | 1,845.87 | | |
| FUND 0101 SEWAGE PROGRAM | | | | | | | TOTAL : | 1,845.87 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|----------------------|--------|----------|---------|-------|-----------|-------|--|
| 01025000 | | | | | | | | | HEALTH DIST CAPI IMPROV ADMIN |
| 01025000 | 50580 | | | | | | | | BH CAP IMPROV CONTR SVS |
| | 013916 | REAL VERSION RENOVAT | 167330 | 20236082 | 2023 12 | INV P | | | 1,856.62 120423 123869 C/D STAGE CONSTRUCT |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 1,856.62 |
| | | | | | | | | | ORG 01025000 TOTAL |
| | | | | | | | | | 1,856.62 |
| | | | | | | | | | FUND 0102 HEALTH DISTRICT CAPITAL IMPROV |
| | | | | | | | | | TOTAL: 1,856.62 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--------------------------------------|------------|----------|---------|-----|---|---------|--------|-------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01077000 | | | | | | | | | SOLID WASTE PROG |
| 01077000 50560 | | | | | | | | | SOLID WASTE TRAVEL |
| 001945 KESSLER LANE | 11/17/2023 | 20230464 | 2023 12 | INV | P | 17.69 | 121123 | | 124171 MILEAGE REIMBURSEME |
| 001945 KESSLER LANE | 12/08/2023 | 20230464 | 2023 12 | INV | P | 32.10 | 122623 | | 125308 MILEAGE REIMBURSEME |
| | | | | | | 49.79 | | | |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 49.79 | | | |
| 01077000 50616 | | | | | | | | | SOLID WASTE TELEPHONE |
| 001578 VERIZON WIRELESS | 9949466957 | 20235679 | 2023 12 | INV | P | 4.70 | 120423 | | 123871 CELL PHONE 11/17 - |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 4.70 | | | |
| 01077000 50618 | | | | | | | | | SOLID WASTE POSTAGE |
| 012646 PITNEY BOWES BANK IN NOV 2023 | | 20230461 | 2023 12 | INV | P | 1.26 | 121323 | | 124438 POSTAGE NOV 2023 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 1.26 | | | |
| | | | | | | | | | ORG 01077000 TOTAL |
| | | | | | | 55.75 | | | |
| FUND 0107 SOLID WASTE PROGRAM | | | | | | TOTAL : | | | 55.75 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|--------------------|---------------|---------|-------|------------|-----------|--------|----------------------------|
| 01105018 | | | BH ADMIN | | SVS | ADMIN | | | |
| 01105018 | 50100 | | | | BH AS | SUPPLIES | | | |
| 000267 | COMPUCHARTS | COMPUTER INV142800 | 20230457 | 2023 12 | INV | P | 178.00 | 122623 | 125285 TONER CARTRIDGES |
| 000400 | CROWN TROPHY OF MEDI | 43120 | 20230668 | 2023 12 | INV | P | 80.00 | 121823 | 124681 RETIREMENT PLAQUE |
| 000400 | CROWN TROPHY OF MEDI | 43147 | 20231930 | 2023 12 | INV | P | 10.00 | 121823 | 124697 SUPPLIES |
| | | | | | | | 90.00 | | |
| 001115 | HOME DEPOT CREDIT SE | 1020768 | 20235863 | 2023 12 | INV | P | 44.97 | 121323 | 124436 RECYCLING CONTAINER |
| 001115 | HOME DEPOT CREDIT SE | 6015443 | 20235818 | 2023 12 | INV | P | 12.47 | 121323 | 124436 CUT RESISTANT GLOVE |
| | | | | | | | 57.44 | | |
| 001224 | HUNTINGTON NATIONAL | 11/07/2023 | 20235872 | 2023 12 | INV | P | 75.21 | 122623 | 125290 NOTARY SUPPLIES |
| 001224 | HUNTINGTON NATIONAL | 11/07/2023 | 20235894 | 2023 12 | INV | P | 2.99 | 122623 | 125290 CALENDARS |
| 001224 | HUNTINGTON NATIONAL | 11/21/2023 | 20230666 | 2023 12 | INV | P | 679.98 | 122623 | 125290 WELLNESS INCENTIVES |
| 001224 | HUNTINGTON NATIONAL | 11/21/2023 | 20230666 | 2023 12 | INV | P | 93.94 | 122623 | 125290 WELLNESS INCENTIVES |
| 001224 | HUNTINGTON NATIONAL | 11/21/2023 | 20230666 | 2023 12 | INV | P | 856.42 | 122623 | 125290 WELLNESS INCENTIVES |
| 001224 | HUNTINGTON NATIONAL | 11/22/2023 | 20230666 | 2023 12 | INV | P | 339.96 | 122623 | 125290 WELLNESS INCENTIVES |
| 001224 | HUNTINGTON NATIONAL | 11/25/2023 | 20230667 | 2023 12 | INV | P | 100.80 | 122623 | 125290 AQUA CLEAR |
| 001224 | HUNTINGTON NATIONAL | 11/28/2023 | 20236301 | 2023 12 | INV | P | 30.00 | 122623 | 125291 GLOBAL LOCATION NUM |
| | | | | | | | 2,179.30 | | |
| 011605 | BRINKS HOME | 3090897 | 20236302 | 2023 12 | INV | P | 87.15 | 121823 | 124706 PROX CARDS |
| 011615 | CAPITAL ONE | 10/27/2023 | 20235681 | 2023 12 | INV | P | 23.09 | 121323 | 124437 SUPPLIES |
| | | | ACCOUNT TOTAL | | | | 2,614.98 | | |
| 01105018 | 50507 | | | | BH AS | REMITS | | | |
| 002390 | OHIO DIVISION OF REA | NOVEMBER 2023 | 20230671 | 2023 12 | INV | P | 97.50 | 121823 | 124692 BURIAL PERMIT REMIT |
| | | | ACCOUNT TOTAL | | | | 97.50 | | |
| 01105018 | 50560 | | | | BH AS | TRAVEL | | | |
| 003403 | WASOWSKI KRISTA | 169172 | 20234432 | 2023 12 | INV | P | 91.50 | 121823 | 124695 AOHC FALL CONFERENC |
| 003403 | WASOWSKI KRISTA | JAN-DEC 2023 | 20234435 | 2023 12 | INV | P | 1,538.60 | 122623 | 125312 MILEAGE REIMBURSEME |
| | | | | | | | 1,630.10 | | |
| 012784 | MARSCHALL KAYLEIGH | NOVEMBER 2023 | 20234435 | 2023 12 | INV | P | 9.83 | 121123 | 124154 MILEAGE REIMBURSEME |
| 012924 | PIPA MISSY | NOV 2023 | 20234435 | 2023 12 | INV | P | 1.97 | 121123 | 124156 MILEAGE REIMBURSEME |
| 013403 | MCLEAN HAYLEY | NOVEMBER 2023 | 20234435 | 2023 12 | INV | P | 6.55 | 120423 | 123873 MILEAGE REIMBURSEME |
| | | | ACCOUNT TOTAL | | | | 1,648.45 | | |
| 01105018 | 50580 | | | | BH AS | CONTR SERV | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------------|----------|---------|-----|---|---------------|--------|--------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 000186 CINTAS CORPORATION | 4175784737 | 20234528 | 2023 12 | INV | P | 20.04 | 121123 | 124160 | CARPET RUNNERS 12/0 | | |
| 000186 CINTAS CORPORATION | 4177226179 | 20234528 | 2023 12 | INV | P | 20.04 | 122623 | 125313 | CARPET RUNNERS 12/1 | | |
| | | | | | | 40.08 | | | | | |
| 000594 ALBRIGHT SECURITY CE | 78610 | 20235682 | 2023 12 | INV | P | 1,000.00 | 121823 | 124699 | ALARM LOCK PUSH BUT | | |
| 001096 THE W.W. WILLIAMS CO | 052W17106 | 20230483 | 2023 12 | INV | P | 42.00 | 121823 | 124680 | GENERATOR SERVICE | | |
| 001118 SANMANDY ENTERPRISES | 27103 | 20230533 | 2023 12 | INV | P | 11.00 | 121823 | 124705 | SHREDDER SERVICES N | | |
| 001205 ARMSTRONG CABLE SERV | DECEMBER 2023 | 20230534 | 2023 12 | INV | P | 14.85 | 122023 | 125079 | WIFI 12/13 - 01/12/ | | |
| 001224 HUNTINGTON NATIONAL | 11/06/2023 | 20230763 | 2023 12 | INV | P | 7.50 | 122623 | 125291 | NATIONAL PROVIDER D | | |
| 001224 HUNTINGTON NATIONAL | 11/07/2023 | 20230763 | 2023 12 | INV | P | 2.50 | 122623 | 125291 | NATIONAL PROVIDER D | | |
| 001224 HUNTINGTON NATIONAL | 11/16/2023 | 20230763 | 2023 12 | INV | P | 2.50 | 122623 | 125291 | NATIONAL PROVIDER D | | |
| 001224 HUNTINGTON NATIONAL | 11/17/2023 | 20233011 | 2023 12 | INV | P | 22.95 | 122623 | 125291 | NATIONAL STUDENT CL | | |
| 001224 HUNTINGTON NATIONAL | 11/17/2023 | 20233011 | 2023 12 | INV | P | 24.95 | 122623 | 125291 | NATIONAL STUDENT CL | | |
| | | | | | | 60.40 | | | | | |
| 001277 INTEGRITY VERIFICATI | 31279FPHD | 20235228 | 2023 12 | INV | P | 120.00 | 121823 | 124693 | BCI BACKGROUND CHEC | | |
| 001795 OHIO STATE UNIVERSIT | CI-00227614 | 20230751 | 2023 12 | INV | P | 20.35 | 120423 | 123876 | INTERNET OCT 2023 | | |
| 001861 MEDINA COUNTY HEALTH | 169461 | 20235398 | 2023 12 | INV | P | 1,897.00 | 121823 | 124710 | EMPLOYEE OCCUPATION | | |
| 001901 MEDINA COUNTY TREASU | NOV 2023 | 20230459 | 2023 12 | INV | P | 586.46 | 122623 | 125298 | CREDIT CARD PROCESS | | |
| 003492 THE PLOW GUYS LLC | 6130 | 20230747 | 2023 12 | INV | P | 221.02 | 121823 | 124684 | OUTDOOR MAINTENANCE | | |
| 003851 MEDINA COUNTY PORT A | MCHD-070 | 20230487 | 2023 12 | INV | P | 52.25 | 122623 | 125287 | PORT AUTHORITY FIBE | | |
| 003851 MEDINA COUNTY PORT A | MCHD-076 | 20230487 | 2023 12 | INV | P | 52.25 | 122623 | 125287 | PORT AUTHORITY FIBE | | |
| | | | | | | 104.50 | | | | | |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20230743 | 2023 12 | INV | P | 34.03 | 121323 | 124439 | GARBAGE SERVICE DEC | | |
| 007831 ACCESS INFORMATION P | 10603718 | 20234649 | 2023 12 | INV | P | 96.48 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603718 | 20235460 | 2023 12 | INV | P | 25.79 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603719 | 20235460 | 2023 12 | INV | P | 30.81 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603720 | 20235460 | 2023 12 | INV | P | 2.58 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| | | | | | | 155.66 | | | | | |
| 008606 CATHY CORCELLA CONSU | 820 | 20230318 | 2023 12 | INV | P | 406.25 | 121823 | 124690 | CONSULTING | | |
| 008606 CATHY CORCELLA CONSU | 824 | 20230318 | 2023 12 | INV | P | 250.00 | 122623 | 125316 | CONSULTING | | |
| | | | | | | 656.25 | | | | | |
| 009057 COMDOC | IN5984480 | 20230797 | 2023 12 | INV | P | 44.13 | 121123 | 124144 | COPIER MAINTENANCE | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------------------------|---------------|------------------|---------|-------|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 013257 | HOMESTEAD INSURANCE | 0012 | 20230963 | 2023 12 | INV P | 2,000.00 | 121823 | 124688 | INSURANCE CONSULTIN | |
| ACCOUNT TOTAL | | | | | | 7,007.73 | | | | |
| 01105018 | 50610 | | BH AS OTHER EXP | | | | | | | |
| 001283 | INTERNAL REVENUE SER FORM 720-V | | 20230544 | 2023 12 | INV P | 363.00 | 122623 | 125294 | ANNUAL PCORI FEES | |
| 001846 | THE GAZETTE | 10067047 | 20230678 | 2023 12 | INV P | 540.00 | 122723 | 125655 | ANNUAL PAPER SUBSCR | |
| 001846 | THE GAZETTE | 10067047 | 20235229 | 2023 12 | INV P | 26.40 | 122723 | 125655 | ANNUAL PAPER SUBSCR | |
| | | | | | | 566.40 | | | | |
| 004872 | NORTHERN MEDINA COUN | 8030 | 20234016 | 2023 12 | INV P | 15.00 | 121823 | 124673 | MEETING NICHOLS | |
| 005876 | BROWN RITA | 169518 | 20230489 | 2023 12 | INV P | 524.10 | 121823 | 124694 | MEDICARE TRANSITION | |
| 005876 | BROWN RITA | DECEMBER 2023 | 20230489 | 2023 12 | INV P | 246.31 | 121123 | 124159 | MEDICARE TRANSITION | |
| 005876 | BROWN RITA | DECEMBER 2023 | 20230489 | 2023 12 | INV P | 164.90 | 121823 | 124694 | MEDICARE TRANSITION | |
| | | | | | | 935.31 | | | | |
| ACCOUNT TOTAL | | | | | | 1,879.71 | | | | |
| 01105018 | 50616 | | BH AS TELEPHONES | | | | | | | |
| 000754 | FRONTIER COMMUNICATI | DEC 2023 | 20230475 | 2023 12 | INV P | 66.74 | 120623 | 124004 | TELEPHONE 11/19 - 1 | |
| 000754 | FRONTIER COMMUNICATI | DEC 2023 | 20235155 | 2023 12 | INV P | 75.00 | 120623 | 124004 | TELEPHONE 11/19 - 1 | |
| 000754 | FRONTIER COMMUNICATI | DEC 2023 | 20235683 | 2023 12 | INV P | 2.65 | 120623 | 124004 | TELEPHONE 11/19 - 1 | |
| | | | | | | 144.39 | | | | |
| 001578 | VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV P | 97.78 | 120423 | 123871 | CELL PHONE 11/17 - | |
| 004003 | FIRST COMMUNICATIONS | 126084565 | 20230458 | 2023 12 | INV P | 181.55 | 121823 | 124703 | TELEPHONE DECEMBER | |
| ACCOUNT TOTAL | | | | | | 423.72 | | | | |
| 01105018 | 50617 | | BH AS UTILITIES | | | | | | | |
| 000081 | OHIO EDISON COMPANY | NOV 2023 | 20230477 | 2023 12 | INV P | 454.55 | 121123 | 124158 | UTILITY ELECTRIC # | |
| 000253 | COLUMBIA GAS OF OHIO | NOV 2023 | 20230482 | 2023 12 | INV P | 137.44 | 121323 | 124435 | UTILITY GAS # 13992 | |
| 001931 | MEDINA COUNTY SANITA | NOV 2023 | 20230478 | 2023 12 | INV P | 73.69 | 121123 | 124155 | UTILITY WATER & SEW | |
| ACCOUNT TOTAL | | | | | | 665.68 | | | | |
| 01105018 | 50618 | | BH AS POSTAGE | | | | | | | |
| 009367 | UPS | 000026A1A4463 | 20235525 | 2023 12 | INV P | 384.24 | 120423 | 123868 | POSTAGE | |
| 009367 | UPS | 000026A1A4473 | 20235525 | 2023 12 | INV P | 36.38 | 120423 | 123868 | POSTAGE | |
| 009367 | UPS | 000026A1A4483 | 20235525 | 2023 12 | INV P | 150.43 | 121823 | 124674 | POSTAGE | |
| 009367 | UPS | 000026a1a4493 | 20235525 | 2023 12 | INV P | 186.35 | 121823 | 124707 | POSTAGE | |
| 009367 | UPS | 000026A1A4503 | 20235525 | 2023 12 | INV P | 161.54 | 122623 | 125315 | POSTAGE | |
| 009367 | UPS | 000026A1A4503 | 20236672 | 2023 12 | INV P | 226.61 | 122623 | 125315 | POSTAGE | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-------------------------------------|----------|---------|-----|---|-----------|-------|--|
| | | | | | | | | | 1,145.55 |
| | 012646 | PITNEY BOWES BANK IN NOV 2023 | 20230461 | 2023 12 | INV | P | | | 173.01 121323 124438 POSTAGE NOV 2023 |
| | | ACCOUNT TOTAL | | | | | | | 1,318.56 |
| | | ORG 01105018 TOTAL | | | | | | | 15,656.33 |
| 01105091 | | | | | | | | | BH AS PUB HLTH WRKFRCE GR FY23 |
| 01105091 | 50550 | | | | | | | | BH AS PUB HLTH FY23 TRAINING |
| | 001224 | HUNTINGTON NATIONAL 11/18/2023 | 20235680 | 2023 12 | INV | P | | | 290.00 122623 125290 PLUMBING EXAMINER E |
| | 001224 | HUNTINGTON NATIONAL 11/22/2023 | 20235680 | 2023 12 | INV | P | | | 290.00 122623 125290 PLUMBING EXAMINER E |
| | | | | | | | | | 580.00 |
| | | ACCOUNT TOTAL | | | | | | | 580.00 |
| | | ORG 01105091 TOTAL | | | | | | | 580.00 |
| 01105617 | | | | | | | | | MATERNAL CHILD HLTH GRANT FY23 |
| 01105617 | 50712 | | | | | | | | BH HLTH MATERNAL CHILD REFUNDS |
| | 002388 | TREASURER STATE OF O 24200899 | 20235931 | 2023 12 | INV | P | | | 3,065.67 122723 125656 MATERNAL CHILD HEAL |
| | | ACCOUNT TOTAL | | | | | | | 3,065.67 |
| | | ORG 01105617 TOTAL | | | | | | | 3,065.67 |
| 01105618 | | | | | | | | | BH COMM HEALTH ADMIN |
| 01105618 | 50100 | | | | | | | | BH CH ADMIN SUPPLIES |
| | 001115 | HOME DEPOT CREDIT SE 1020768 | 20235863 | 2023 12 | INV | P | | | 44.97 121323 124436 RECYCLING CONTAINER |
| | 001224 | HUNTINGTON NATIONAL 11/07/2023 | 20235894 | 2023 12 | INV | P | | | 30.87 122623 125290 CALENDARS |
| | 002248 | NAVITOR INC 4580722 | 20234894 | 2023 12 | INV | P | | | 100.00 121123 124172 BUSINESS CARDS |
| | 002248 | NAVITOR INC 4580722 | 20235465 | 2023 12 | INV | P | | | 12.74 121123 124172 BUSINESS CARDS |
| | | | | | | | | | 112.74 |
| | 004008 | W.B. MASON CO INC 242726056 | 20235861 | 2023 12 | INV | P | | | 49.98 120423 123878 CH OFFICE SUPPLIES |
| | 007816 | AMAZON CAPITAL SERVI 1P6N-HVMJ-QL7T | 20235950 | 2023 12 | INV | P | | | 115.26 120423 123865 LABEL PRINTER |
| | 007816 | AMAZON CAPITAL SERVI 1P6N-HVMJ-QL7T | 20235999 | 2023 12 | INV | P | | | 32.98 120423 123865 CAMERA BATTERY |
| | 007816 | AMAZON CAPITAL SERVI 1QWP-6XWJ-F6XR | 20236627 | 2023 12 | INV | P | | | 137.06 122623 125283 OFFICE CHAIRS |
| | | | | | | | | | 285.30 |
| | | ACCOUNT TOTAL | | | | | | | 523.86 |
| 01105618 | 50150 | | | | | | | | BH CH ADMIN MED SUPPLIES |
| | 000726 | MCKESSON MEDICAL-SUR 21371667 | 20235952 | 2023 12 | INV | P | | | 41.39 121123 124151 SUPPLIES |
| | 000726 | MCKESSON MEDICAL-SUR 21371667 | 20235954 | 2023 12 | INV | P | | | 39.19 121123 124151 SUPPLIES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------------|----------|---------|-----|---|---------------|--------|--------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 000726 MCKESSON MEDICAL-SUR | 21411792 | 20235954 | 2023 12 | INV | P | 11.15 | 121823 | 124700 | SUPPLIES | | |
| | | | | | | 91.73 | | | | | |
| 011615 CAPITAL ONE | 11/15/2023 | 20235787 | 2023 12 | INV | P | 17.22 | 121323 | 124437 | MEDICAL SUPPLIES | | |
| | | | | | | ACCOUNT TOTAL | 108.95 | | | | |
| 01105618 50550 | | | | | | | | | | | |
| 012097 AMERICAN HEART ASSOC | SCPR152726 | 20230494 | 2023 12 | INV | P | 34.00 | 122623 | 125284 | HEARTCODE BLS CPR | | |
| | | | | | | ACCOUNT TOTAL | 34.00 | | | | |
| 01105618 50560 | | | | | | | | | | | |
| 002244 MILES JESSICA | NOV 2023 | 20235151 | 2023 12 | INV | P | 7.28 | 121823 | 124708 | MILEAGE REIMBURSEME | | |
| 002449 PHILLIPS HOLLY | NOV 2023 | 20235151 | 2023 12 | INV | P | 2.25 | 121823 | 124716 | MILEAGE REIMBURSEME | | |
| 002687 FUSILLO MICHELE | NOV 2023 | 20235151 | 2023 12 | INV | P | 17.03 | 121823 | 124714 | MILEAGE REIMBURSEME | | |
| 002687 FUSILLO MICHELE | NOV 2023 | 20235469 | 2023 12 | INV | P | 75.00 | 121823 | 124714 | MILEAGE REIMBURSEME | | |
| | | | | | | 92.03 | | | | | |
| 005749 HORST JANET | NOV 2023 | 20235151 | 2023 12 | INV | P | 55.02 | 121823 | 124713 | MILEAGE REIMBURSEME | | |
| 011356 YOUNG STEPHANIE | NOVEMBER 2023 | 20235151 | 2023 12 | INV | P | 146.72 | 121823 | 124679 | MILEAGE REIMBURSEME | | |
| 012544 PARROTT REBECCA | NOVEMBER 2023 | 20235151 | 2023 12 | INV | P | 19.65 | 121823 | 124682 | MILEAGE REIMBURSEME | | |
| 012924 PIPA MISSY | NOV 2023 | 20235151 | 2023 12 | INV | P | 111.35 | 121123 | 124156 | MILEAGE REIMBURSEME | | |
| 013872 MOWRY EMMA | NOV 2023 | 20235151 | 2023 12 | INV | P | 37.22 | 121823 | 124717 | MILEAGE REIMBURSEME | | |
| | | | | | | ACCOUNT TOTAL | 471.52 | | | | |
| 01105618 50580 | | | | | | | | | | | |
| 000133 MONARCA LANGUAGE SER | 1011sc47 | 20235506 | 2023 12 | INV | P | 137.03 | 120423 | 123866 | MEDICAL INTERPRETER | | |
| 000133 MONARCA LANGUAGE SER | 1204ab52 | 20235506 | 2023 12 | INV | P | 122.62 | 122623 | 125319 | MEDICAL INTERPRETER | | |
| | | | | | | 259.65 | | | | | |
| 000186 CINTAS CORPORATION | 4175784737 | 20230549 | 2023 12 | INV | P | 13.36 | 121123 | 124160 | CARPET RUNNERS 12/0 | | |
| 000186 CINTAS CORPORATION | 4177226179 | 20230549 | 2023 12 | INV | P | 13.36 | 122623 | 125313 | CARPET RUNNERS 12/1 | | |
| | | | | | | 26.72 | | | | | |
| 001096 THE W.W. WILLIAMS CO | 052W17106 | 20230483 | 2023 12 | INV | P | 48.00 | 121823 | 124680 | GENERATOR SERVICE | | |
| 001118 SANMANDY ENTERPRISES | 27103 | 20230533 | 2023 12 | INV | P | 22.00 | 121823 | 124705 | SHREDDER SERVICES N | | |
| 001205 ARMSTRONG CABLE SERV | DECEMBER 2023 | 20235862 | 2023 12 | INV | P | 47.23 | 122023 | 125079 | WIFI 12/13 - 01/12/ | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-------------|----------|---------|-----|---|---------------|--------|----------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 001224 HUNTINGTON NATIONAL | 11/29/2023 | 20230585 | 2023 12 | INV | P | 408.00 | 122623 | 125290 | HOOTSUITE | | |
| 001224 HUNTINGTON NATIONAL | 11/29/2023 | 20236202 | 2023 12 | INV | P | 180.00 | 122623 | 125290 | HOOTSUITE | | |
| 001224 HUNTINGTON NATIONAL | 11/30/2023 | 20230662 | 2023 12 | INV | P | 194.00 | 122623 | 125290 | STONEGATE STORAGE | | |
| 001224 HUNTINGTON NATIONAL | 11/30/2023 | 20230577 | 2023 12 | INV | P | 51.00 | 122623 | 125291 | MAILCHIMP | | |
| | | | | | | 833.00 | | | | | |
| 001795 OHIO STATE UNIVERSIT | CI-00227614 | 20230751 | 2023 12 | INV | P | 59.20 | 120423 | 123876 | INTERNET OCT 2023 | | |
| 001861 MEDINA COUNTY HEALTH | 169461 | 20235398 | 2023 12 | INV | P | 2,592.00 | 121823 | 124710 | EMPLOYEE OCCUPATION | | |
| 002533 TOSHIBA BUSINESS SOL | 5876837 | 20230741 | 2023 12 | INV | P | 211.97 | 122623 | 125286 | COPIER NOV 2023 | | |
| 003492 THE PLOW GUYS LLC | 6130 | 20230747 | 2023 12 | INV | P | 147.35 | 121823 | 124684 | OUTDOOR MAINTENANCE | | |
| 003851 MEDINA COUNTY PORT A | MCHD-070 | 20230487 | 2023 12 | INV | P | 194.75 | 122623 | 125287 | PORT AUTHORITY FIBE | | |
| 003851 MEDINA COUNTY PORT A | MCHD-076 | 20230487 | 2023 12 | INV | P | 152.00 | 122623 | 125287 | PORT AUTHORITY FIBE | | |
| | | | | | | 346.75 | | | | | |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20230743 | 2023 12 | INV | P | 22.69 | 121323 | 124439 | GARBAGE SERVICE DEC | | |
| 007831 ACCESS INFORMATION P | 10603718 | 20230744 | 2023 12 | INV | P | 32.68 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603718 | 20235460 | 2023 12 | INV | P | 190.28 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603719 | 20235460 | 2023 12 | INV | P | 67.78 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603720 | 20235460 | 2023 12 | INV | P | 20.23 | 121823 | 124685 | RECORDS STORAGE DEC | | |
| | | | | | | 310.97 | | | | | |
| | | | | | | ACCOUNT TOTAL | | 4,927.53 | | | |
| 01105618 50610 | | | | | | | | | | | |
| 001705 MEDINA CHAMBER OF CO | 109318 | 20230652 | 2023 12 | INV | P | 25.00 | 121123 | 124146 | ANNUAL MEETING | | |
| 002421 MAIN STREET MEDINA | 169379 | 20233069 | 2023 12 | INV | P | 100.00 | 121823 | 124704 | KIDS DAY OF SAFETY | | |
| | | | | | | ACCOUNT TOTAL | | 125.00 | | | |
| 01105618 50616 | | | | | | | | | | | |
| 001578 VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV | P | 250.93 | 120423 | 123871 | CELL PHONE 11/17 - | | |
| 001578 VERIZON WIRELESS | 9949466957 | 20236042 | 2023 12 | INV | P | 333.82 | 120423 | 123871 | CELL PHONE 11/17 - | | |
| | | | | | | 584.75 | | | | | |
| 004003 FIRST COMMUNICATIONS | 126084565 | 20230458 | 2023 12 | INV | P | 256.29 | 121823 | 124703 | TELEPHONE DECEMBER | | |
| | | | | | | ACCOUNT TOTAL | | 841.04 | | | |
| 01105618 50617 | | | | | | | | | | | |
| 000081 OHIO EDISON COMPANY | NOV 2023 | 20230477 | 2023 12 | INV | P | 303.03 | 121123 | 124158 | UTILITY ELECTRIC # | | |
| 000253 COLUMBIA GAS OF OHIO | NOV 2023 | 20230482 | 2023 12 | INV | P | 91.63 | 121323 | 124435 | UTILITY GAS # 13992 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------|----------|---------|--------------------------------|---|-----------|--------|----------------------------|
| | 001931 MEDINA COUNTY SANITA | NOV 2023 | 20230478 | 2023 12 | INV | P | 49.12 | 121123 | 124155 UTILITY WATER & SEW |
| | | | | | ACCOUNT TOTAL | | 443.78 | | |
| | 01105618 50618 | | | | BH CH ADMIN POSTAGE | | | | |
| | 012646 PITNEY BOWES BANK IN | NOV 2023 | 20230461 | 2023 12 | INV | P | 354.86 | 121323 | 124438 POSTAGE NOV 2023 |
| | | | | | ACCOUNT TOTAL | | 354.86 | | |
| | | | | | ORG 01105618 TOTAL | | 7,830.54 | | |
| | 01105624 | | | | BH CH PROJECT DAWN CB CONTRACT | | | | |
| | 01105624 50100 | | | | PROJECT DAWN CB SUPPLIES | | | | |
| | 000726 MCKESSON MEDICAL-SUR | 21371667 | 20235951 | 2023 12 | INV | P | 42.00 | 121123 | 124151 SUPPLIES |
| | 007816 AMAZON CAPITAL SERVI | 1P6N-HVMJ-QL7T | 20235953 | 2023 12 | INV | P | 298.50 | 120423 | 123865 CPR FACE SHIELDS |
| | | | | | ACCOUNT TOTAL | | 340.50 | | |
| | 01105624 50560 | | | | PROJECT DAWN CB TRAVEL | | | | |
| | 002449 PHILLIPS HOLLY | NOV 2023 | 20234263 | 2023 12 | INV | P | 17.40 | 121823 | 124716 MILEAGE REIMBURSEME |
| | | | | | ACCOUNT TOTAL | | 17.40 | | |
| | 01105624 50580 | | | | PROJECT DAWN CB CONTRACT SVS | | | | |
| | 002533 TOSHIBA BUSINESS SOL | 5876837 | 20234355 | 2023 12 | INV | P | 2.63 | 122623 | 125286 COPIER NOV 2023 |
| | | | | | ACCOUNT TOTAL | | 2.63 | | |
| | 01105624 50618 | | | | PROJECT DAWN CB POSTAGE | | | | |
| | 012646 PITNEY BOWES BANK IN | NOV 2023 | 20234356 | 2023 12 | INV | P | 34.98 | 121323 | 124438 POSTAGE NOV 2023 |
| | | | | | ACCOUNT TOTAL | | 34.98 | | |
| | | | | | ORG 01105624 TOTAL | | 395.51 | | |
| | 01105636 | | | | ENHANCED OPERATIONS GRANT FY23 | | | | |
| | 01105636 50100 | | | | ENHANCED OPERATIONS SUPPLIES | | | | |
| | 001320 CARAHSOFT TECHNOLOGY | IN1559158 | 20236001 | 2023 12 | INV | P | 3,334.80 | 122623 | 125310 TABLEAU CLOUD CREAT |
| | 011615 CAPITAL ONE | 11/15/2023 | 20235859 | 2023 12 | INV | P | 10.44 | 121323 | 124437 SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 3,345.24 | | |
| | 01105636 50580 | | | | ENHANCED OPERATIONS CONTR SVS | | | | |
| | 002533 TOSHIBA BUSINESS SOL | 5876837 | 20234359 | 2023 12 | INV | P | 15.64 | 122623 | 125286 COPIER NOV 2023 |
| | | | | | ACCOUNT TOTAL | | 15.64 | | |
| | 01105636 50616 | | | | ENHANCED OPERATIONS TELEPHONE | | | | |
| | 001578 VERIZON WIRELESS | 9949466957 | 20236002 | 2023 12 | INV | P | 120.33 | 120423 | 123871 CELL PHONE 11/17 - |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------------------|------------|----------|---------|--------------------------------|---|--------|--------|-------|----------------------------|
| | | | | | ACCOUNT TOTAL | | | | | 120.33 |
| 01105636 | 50618 | | | | ENHANCED OPERATIONS POSTAGE | | | | | |
| 012646 | PITNEY BOWES BANK IN NOV 2023 | | 20234816 | 2023 12 | INV P | | 1.26 | 121323 | | 124438 POSTAGE NOV 2023 |
| | | | | | ACCOUNT TOTAL | | | | | 1.26 |
| | | | | | ORG 01105636 TOTAL | | | | | 3,482.47 |
| 01105692 | | | | | BH CH SAFE COMMUNITIES GR FY24 | | | | | |
| 01105692 | 50610 | | | | BH CH SAFE COMM FY24 OTH EXP | | | | | |
| 002421 | MAIN STREET MEDINA | 167356 | 20235703 | 2023 12 | INV P | | 225.00 | 120423 | | 123872 CANDLELIGHT WALK |
| | | | | | ACCOUNT TOTAL | | | | | 225.00 |
| | | | | | ORG 01105692 TOTAL | | | | | 225.00 |
| 01105693 | | | | | BH CH WIC GR FY24 | | | | | |
| 01105693 | 50100 | | | | BH CH WIC FY24 SUPPLIES | | | | | |
| 000726 | MCKESSON MEDICAL-SUR | 21371669 | 20235949 | 2023 12 | INV P | | 107.91 | 120423 | | 123875 SUPPLIES |
| 011615 | CAPITAL ONE | 11/08/2023 | 20235507 | 2023 12 | INV P | | 19.96 | 121323 | | 124437 WIC SUPPLIES |
| | | | | | ACCOUNT TOTAL | | | | | 127.87 |
| 01105693 | 50560 | | | | BH CH WIC FY24 TRAVEL | | | | | |
| 002687 | FUSILLO MICHELE | NOV 2023 | 20235401 | 2023 12 | INV P | | 75.00 | 121823 | | 124714 MILEAGE REIMBURSEME |
| | | | | | ACCOUNT TOTAL | | | | | 75.00 |
| 01105693 | 50580 | | | | BH CH WIC FY24 CONTRACT SVS | | | | | |
| 000186 | CINTAS CORPORATION | 4175784737 | 20235458 | 2023 12 | INV P | | 7.68 | 121123 | | 124160 CARPET RUNNERS 12/0 |
| 000186 | CINTAS CORPORATION | 4175784737 | 20236201 | 2023 12 | INV P | | 1.87 | 121123 | | 124160 CARPET RUNNERS 12/0 |
| 000186 | CINTAS CORPORATION | 4177226179 | 20236201 | 2023 12 | INV P | | 9.55 | 122623 | | 125313 CARPET RUNNERS 12/1 |
| | | | | | | | 19.10 | | | |
| 001118 | SANMANDY ENTERPRISES | 27103 | 20235459 | 2023 12 | INV P | | 11.00 | 121823 | | 124705 SHREDDER SERVICES N |
| 001795 | OHIO STATE UNIVERSIT CI-00227614 | | 20235406 | 2023 12 | INV P | | 16.65 | 120423 | | 123876 INTERNET OCT 2023 |
| 002358 | OHIO BUSINESS MACHIN | AR380305 | 20235407 | 2023 12 | INV P | | 10.27 | 120423 | | 123870 WIC COPIER OCT 2023 |
| 002358 | OHIO BUSINESS MACHIN | AR382301 | 20235407 | 2023 12 | INV P | | 6.58 | 121823 | | 124683 WIC COPIER NOV 2023 |
| | | | | | | | 16.85 | | | |
| 002533 | TOSHIBA BUSINESS SOL | 5876837 | 20235453 | 2023 12 | INV P | | 25.55 | 122623 | | 125286 COPIER NOV 2023 |
| 003492 | THE PLOW GUYS LLC | 6130 | 20235455 | 2023 12 | INV P | | 105.25 | 121823 | | 124684 OUTDOOR MAINTENANCE |
| 003851 | MEDINA COUNTY PORT A MCHD-076 | | 20235452 | 2023 12 | INV P | | 42.75 | 122623 | | 125287 PORT AUTHORITY FIBE |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|-------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20235456 | 2023 12 | INV | P | 12.60 | 121323 | | 124439 GARBAGE SERVICE DEC |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20235867 | 2023 12 | INV | P | 3.60 | 121323 | | 124439 GARBAGE SERVICE DEC |
| | | | | | | 16.20 | | | |
| 010443 ONSOLVE LLC | 15299746 | 20235399 | 2023 12 | INV | P | 296.84 | 122023 | | 125080 WIC APPT REMINDERS |
| | | | | | | ACCOUNT TOTAL | | | 550.19 |
| 01105693 50616 | | | | | | | | | BH CH WIC FY24 TELEPHONE |
| 001578 VERIZON WIRELESS | 9949466957 | 20235405 | 2023 12 | INV | P | 137.89 | 120423 | | 123871 CELL PHONE 11/17 - |
| 004003 FIRST COMMUNICATIONS | 126084565 | 20235404 | 2023 12 | INV | P | 54.56 | 121823 | | 124703 TELEPHONE DEC 2023 |
| 004003 FIRST COMMUNICATIONS | 126084565 | 20236720 | 2023 12 | INV | P | 41.55 | 121823 | | 124703 TELEPHONE DEC 2023 |
| | | | | | | 96.11 | | | |
| | | | | | | ACCOUNT TOTAL | | | 234.00 |
| 01105693 50617 | | | | | | | | | BH CH WIC FY24 UTILITIES |
| 000081 OHIO EDISON COMPANY | NOV 2023 | 20235462 | 2023 12 | INV | P | 216.45 | 121123 | | 124158 UTILITY ELECTRIC # |
| 000253 COLUMBIA GAS OF OHIO | NOV 2023 | 20235402 | 2023 12 | INV | P | 30.15 | 121323 | | 124435 UTILITY GAS # 13992 |
| 000253 COLUMBIA GAS OF OHIO | NOV 2023 | 20236006 | 2023 12 | INV | P | 35.30 | 121323 | | 124435 UTILITY GAS # 13992 |
| | | | | | | 65.45 | | | |
| 001931 MEDINA COUNTY SANITA | NOV 2023 | 20235403 | 2023 12 | INV | P | 35.09 | 121123 | | 124155 UTILITY WATER & SEW |
| | | | | | | ACCOUNT TOTAL | | | 316.99 |
| 01105693 50618 | | | | | | | | | BH CH WIC FY24 POSTAGE |
| 012646 PITNEY BOWES BANK IN | NOV 2023 | 20236200 | 2023 12 | INV | P | 40.00 | 121323 | | 124438 POSTAGE NOV 2023 |
| | | | | | | ACCOUNT TOTAL | | | 40.00 |
| | | | | | | ORG 01105693 TOTAL | | | 1,344.05 |
| 01105694 | | | | | | | | | BH CH PHEP GR FY24 |
| 01105694 50560 | | | | | | | | | BH CH PHEP FY24 TRAVEL |
| 002244 MILES JESSICA | NOV 2023 | 20233832 | 2023 12 | INV | P | 30.64 | 121823 | | 124708 MILEAGE REIMBURSEME |
| 002244 MILES JESSICA | NOV 2023 | 20236623 | 2023 12 | INV | P | 25.62 | 121823 | | 124708 MILEAGE REIMBURSEME |
| | | | | | | 56.26 | | | |
| | | | | | | ACCOUNT TOTAL | | | 56.26 |
| 01105694 50580 | | | | | | | | | BH CH PHEP FY24 CONTR SVS |
| 002388 TREASURER STATE OF O | 24RC00819 | 20234503 | 2023 12 | INV | P | 75.00 | 121823 | | 124689 MARCS RADIO 07/01 - |
| 002533 TOSHIBA BUSINESS SOL | 5876837 | 20236285 | 2023 12 | INV | P | 26.33 | 122623 | | 125286 COPIER NOV 2023 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|----------------|----------|---------|--------------------------------|---|-----------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| | | | | ACCOUNT TOTAL | | | | 101.33 |
| | | | | ORG 01105694 TOTAL | | | | 157.59 |
| 01105695 | | | | BH CH HIV CONTRACT FY23 | | | | |
| 01105695 50540 | | | | BH CH HIV FY23 ADV & PRINTING | | | | |
| 001846 THE GAZETTE | NOV 2023 | 20235868 | 2023 12 | INV P | | 147.00 | 122623 | 125289 ADVERTISING 11/29/2 |
| 004787 ALONOVUS CORP | IN119892 | 20236203 | 2023 12 | INV P | | 520.00 | 121823 | 124701 MEDINA WEEKLY NEWS |
| | | | | ACCOUNT TOTAL | | | | 667.00 |
| 01105695 50560 | | | | BH CH HIV FY23 TRAVEL | | | | |
| 002449 PHILLIPS HOLLY | NOV 2023 | 20232913 | 2023 12 | INV P | | 1.38 | 121823 | 124716 MILEAGE REIMBURSEME |
| 002449 PHILLIPS HOLLY | NOV 2023 | 20235932 | 2023 12 | INV P | | 31.37 | 121823 | 124716 MILEAGE REIMBURSEME |
| | | | | | | 32.75 | | |
| | | | | ACCOUNT TOTAL | | | | 32.75 |
| | | | | ORG 01105695 TOTAL | | | | 699.75 |
| 01105696 | | | | BH CH TOBACCO USE PREV GR FY24 | | | | |
| 01105696 50100 | | | | BH CH TUP FY24 SUPPLIES | | | | |
| 001224 HUNTINGTON NATIONAL | 11/15/2023 | 20235782 | 2023 12 | INV P | | 100.00 | 122623 | 125290 SUPPLIES |
| 007816 AMAZON CAPITAL SERVI | 1P6N-HVMJ-QL7T | 20235783 | 2023 12 | INV P | | 16.99 | 120423 | 123865 SUPPLIES |
| 011615 CAPITAL ONE | 11/15/2023 | 20235782 | 2023 12 | INV P | | 33.21 | 121323 | 124437 SUPPLIES |
| | | | | ACCOUNT TOTAL | | | | 150.20 |
| 01105696 50540 | | | | BH CH TUP FY24 ADV & PRINT | | | | |
| 001224 HUNTINGTON NATIONAL | 11/30/2023 | 20235232 | 2023 12 | INV P | | 57.09 | 122623 | 125290 FACEBOOK ADVERTISIN |
| | | | | ACCOUNT TOTAL | | | | 57.09 |
| 01105696 50560 | | | | BH CH TUP FY24 TRAVEL | | | | |
| 013872 MOWRY EMMA | NOV 2023 | 20235860 | 2023 12 | INV P | | 44.66 | 121823 | 124717 MILEAGE REIMBURSEME |
| | | | | ACCOUNT TOTAL | | | | 44.66 |
| 01105696 50580 | | | | BH CH TUP FY24 CONTRACT SVS | | | | |
| 002533 TOSHIBA BUSINESS SOL | 5876837 | 20233946 | 2023 12 | INV P | | 5.72 | 122623 | 125286 COPIER NOV 2023 |
| 011572 OUTSUPPORT INC | 170063 | 20234116 | 2023 12 | INV P | | 4,000.00 | 122623 | 125292 TOBACCO GRANT ACTIV |
| | | | | ACCOUNT TOTAL | | | | 4,005.72 |
| 01105696 50618 | | | | BH CH TUP FY24 POSTAGE | | | | |
| 012646 PITNEY BOWES BANK IN | NOV 2023 | 20233945 | 2023 12 | INV P | | 1.26 | 121323 | 124438 POSTAGE NOV 2023 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-------------------------------------|----|----------|-------------------------------|-------|-----------|--------|----------------------------|
| | | | | | ACCOUNT TOTAL | | | | 1.26 |
| | | | | | ORG 01105696 TOTAL | | | | 4,258.93 |
| 01105699 | | | | | BH CH GET VACC OHIO GR FY24 | | | | |
| 01105699 | 50580 | | | | BH CH GET VACC FY24 CONTR SRV | | | | |
| | 002533 | TOSHIBA BUSINESS SOL 5876837 | | 20233947 | 2023 12 | INV P | 20.79 | 122623 | 125286 COPIER NOV 2023 |
| | | | | | ACCOUNT TOTAL | | | | 20.79 |
| | | | | | ORG 01105699 TOTAL | | | | 20.79 |
| 01107018 | | | | | BH ENVIR HEALTH GEN ADMIN | | | | |
| 01107018 | 50100 | | | | BH EH ADMIN SUPPLIES | | | | |
| | 001115 | HOME DEPOT CREDIT SE 1020768 | | 20235863 | 2023 12 | INV P | 44.97 | 121323 | 124436 RECYCLING CONTAINER |
| | 001224 | HUNTINGTON NATIONAL 11/07/2023 | | 20235894 | 2023 12 | INV P | 20.91 | 122623 | 125290 CALENDARS |
| | 001919 | MEDINA COUNTY COMMIS 10/06/2023 | | 20230595 | 2023 12 | INV P | 84.65 | 121123 | 124150 GASOLINE 09/22/2023 |
| | 001919 | MEDINA COUNTY COMMIS 12/06/2023 | | 20230595 | 2023 12 | INV P | 87.36 | 121823 | 124702 GASOLINE 11/08/2023 |
| | | | | | | | 172.01 | | |
| | 001926 | MEDINA COUNTY PRINT 11/30/2023 | | 20235553 | 2023 12 | INV P | 274.96 | 121823 | 124691 ENVELOPES |
| | 002040 | MINUTEMAN PRESS 48233 | | 20231444 | 2023 12 | INV P | 9.98 | 122623 | 125296 RETRACTABLE BANNER |
| | 007816 | AMAZON CAPITAL SERVI 1QWP-6XWJ-F6XR | | 20236627 | 2023 12 | INV P | 137.06 | 122623 | 125283 OFFICE CHAIRS |
| | 009137 | BUEHLERS FOOD MARKET 1707868 | | 20231444 | 2023 12 | INV P | 1.68 | 121823 | 124698 SUPPLIES |
| | | | | | ACCOUNT TOTAL | | | | 661.57 |
| 01107018 | 50560 | | | | BH EH ADMIN TRAVEL | | | | |
| | 001785 | MAZAK STEVE 12/08/2023 | | 20230464 | 2023 12 | INV P | 2.62 | 122623 | 125307 MILEAGE REIMBURSEME |
| | 001945 | KESSLER LANE 11/17/2023 | | 20230464 | 2023 12 | INV P | 64.84 | 121123 | 124171 MILEAGE REIMBURSEME |
| | 001945 | KESSLER LANE 12/08/2023 | | 20230464 | 2023 12 | INV P | 66.81 | 122623 | 125308 MILEAGE REIMBURSEME |
| | | | | | | | 131.65 | | |
| | 009395 | PERRAM JOHN 11/23/2023 | | 20230464 | 2023 12 | INV P | 205.67 | 121123 | 124163 MILEAGE REIMBURSEME |
| | 009398 | JOHNSON COLIN 11/15/2023 | | 20230464 | 2023 12 | INV P | 10.48 | 122623 | 125309 MILEAGE REIMBURSEME |
| | 012271 | LEE NIAOMI 11/24/2023 | | 20230464 | 2023 12 | INV P | 7.86 | 121123 | 124169 MILEAGE REIMBURSEME |
| | 012271 | LEE NIAOMI 12/08/2023 | | 20230464 | 2023 12 | INV P | 1.96 | 122623 | 125305 MILEAGE REIMBURSEME |
| | | | | | | | 9.82 | | |
| | 012771 | MILLER MIKE 11/22/2023 | | 20230464 | 2023 12 | INV P | 60.26 | 121123 | 124162 MILEAGE REIMBURSEME |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------------|----------|---------|-------------|------------|-----------|--------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 012771 MILLER MIKE | 12/08/2023 | 20230464 | 2023 12 | INV | P | 79.91 | 122623 | 125299 MILEAGE REIMBURSEME | | | |
| | | | | | | 140.17 | | | | | |
| 013283 VELAZQUEZ MILTON | 11/24/2023 | 20230464 | 2023 12 | INV | P | 210.26 | 121123 | 124164 MILEAGE REIMBURSEME | | | |
| 013283 VELAZQUEZ MILTON | 12/08/2023 | 20230464 | 2023 12 | INV | P | 320.95 | 122623 | 125300 MILEAGE REIMBURSEME | | | |
| | | | | | | 531.21 | | | | | |
| 013363 WOS DAVID | 11/23/2023 | 20230464 | 2023 12 | INV | P | 15.72 | 121123 | 124170 MILEAGE REIMBURSEME | | | |
| 013363 WOS DAVID | 12/08/2023 | 20230464 | 2023 12 | INV | P | 31.44 | 122623 | 125306 MILEAGE REIMBURSEME | | | |
| | | | | | | 47.16 | | | | | |
| ACCOUNT TOTAL | | | | | | 1,078.78 | | | | | |
| 01107018 50580 | | | | BH EH ADMIN | CONTR SERV | | | | | | |
| 000186 CINTAS CORPORATION | 4175784737 | 20230549 | 2023 12 | INV | P | 19.09 | 121123 | 124160 CARPET RUNNERS 12/0 | | | |
| 000186 CINTAS CORPORATION | 4177226179 | 20230549 | 2023 12 | INV | P | 19.09 | 122623 | 125313 CARPET RUNNERS 12/1 | | | |
| | | | | | | 38.18 | | | | | |
| 001096 THE W.W. WILLIAMS CO | 052W17106 | 20230483 | 2023 12 | INV | P | 40.00 | 121823 | 124680 GENERATOR SERVICE | | | |
| 001118 SANMANDY ENTERPRISES | 27103 | 20230533 | 2023 12 | INV | P | 11.00 | 121823 | 124705 SHREDDER SERVICES N | | | |
| 001205 ARMSTRONG CABLE SERV | DECEMBER 2023 | 20230534 | 2023 12 | INV | P | 2.21 | 122023 | 125079 WIFI 12/13 - 01/12/ | | | |
| 001205 ARMSTRONG CABLE SERV | DECEMBER 2023 | 20235862 | 2023 12 | INV | P | 16.68 | 122023 | 125079 WIFI 12/13 - 01/12/ | | | |
| | | | | | | 18.89 | | | | | |
| 001795 OHIO STATE UNIVERSIT | CI-00227614 | 20230751 | 2023 12 | INV | P | 20.35 | 120423 | 123876 INTERNET OCT 2023 | | | |
| 001861 MEDINA COUNTY HEALTH | 169461 | 20235398 | 2023 12 | INV | P | 535.00 | 121823 | 124710 EMPLOYEE OCCUPATION | | | |
| 001901 MEDINA COUNTY TREASU | NOV 2023 | 20235214 | 2023 12 | INV | P | 871.03 | 122623 | 125298 CREDIT CARD PROCESS | | | |
| 003492 THE PLOW GUYS LLC | 6130 | 20230747 | 2023 12 | INV | P | 210.50 | 121823 | 124684 OUTDOOR MAINTENANCE | | | |
| 003851 MEDINA COUNTY PORT A | MCHD-070 | 20230487 | 2023 12 | INV | P | 52.25 | 122623 | 125287 PORT AUTHORITY FIBE | | | |
| 003851 MEDINA COUNTY PORT A | MCHD-076 | 20230487 | 2023 12 | INV | P | 52.25 | 122623 | 125287 PORT AUTHORITY FIBE | | | |
| | | | | | | 104.50 | | | | | |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20230743 | 2023 12 | INV | P | 32.41 | 121323 | 124439 GARBAGE SERVICE DEC | | | |
| 009057 COMDOC | IN5984480 | 20231660 | 2023 12 | INV | P | 51.42 | 121123 | 124144 COPIER MAINTENANCE | | | |
| ACCOUNT TOTAL | | | | | | 1,933.28 | | | | | |
| 01107018 50610 | | | | BH EH ADMIN | OTH EXP | | | | | | |
| 009902 SERPENTINI CHEVROLET | 81825 | 20230605 | 2023 12 | INV | P | 180.67 | 120423 | 123877 TRUCK MAINTENANCE | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|------------|----------|---------|--------------------------------|---|-----------|--------|----------------------------|
| | | | | | ACCOUNT TOTAL | | 180.67 | | |
| 01107018 50616 | | | | | BH EH ADMIN TELEPHONES | | | | |
| 001578 | VERIZON WIRELESS | 9949466957 | 20232649 | 2023 12 | INV P | | 202.86 | 120423 | 123871 CELL PHONE 11/17 - |
| 004003 | FIRST COMMUNICATIONS | 126084565 | 20230458 | 2023 12 | INV P | | 192.22 | 121823 | 124703 TELEPHONE DECEMBER |
| | | | | | ACCOUNT TOTAL | | 395.08 | | |
| 01107018 50617 | | | | | BH EH ADMIN UTILITES | | | | |
| 000081 | OHIO EDISON COMPANY | NOV 2023 | 20230477 | 2023 12 | INV P | | 432.90 | 121123 | 124158 UTILITY ELECTRIC # |
| 000253 | COLUMBIA GAS OF OHIO | NOV 2023 | 20230482 | 2023 12 | INV P | | 130.89 | 121323 | 124435 UTILITY GAS # 13992 |
| 001931 | MEDINA COUNTY SANITA | NOV 2023 | 20230478 | 2023 12 | INV P | | 70.18 | 121123 | 124155 UTILITY WATER & SEW |
| | | | | | ACCOUNT TOTAL | | 633.97 | | |
| 01107018 50618 | | | | | BH EH ADMIN POSTAGE | | | | |
| 012646 | PITNEY BOWES BANK IN | NOV 2023 | 20230461 | 2023 12 | INV P | | 372.27 | 121323 | 124438 POSTAGE NOV 2023 |
| | | | | | ACCOUNT TOTAL | | 372.27 | | |
| | | | | | ORG 01107018 TOTAL | | 5,255.62 | | |
| 01107097 | | | | | BH EH OEPA MOSQUITO CONTR FY23 | | | | |
| 01107097 50100 | | | | | BH EH MOSQUITO FY23 SUPPLIES | | | | |
| 002040 | MINUTEMAN PRESS | 48233 | 20235869 | 2023 12 | INV P | | 176.00 | 122623 | 125296 RETRACTABLE BANNER |
| | | | | | ACCOUNT TOTAL | | 176.00 | | |
| | | | | | ORG 01107097 TOTAL | | 176.00 | | |
| 01109018 | | | | | BH HEALTH CTR ADMIN | | | | |
| 01109018 50100 | | | | | BH HC ADMIN SUPPLIES | | | | |
| 000537 | STAPLES BUSINESS ADV | 3552821623 | 20235957 | 2023 12 | INV P | | 28.99 | 121823 | 124675 HC OFFICE SUPPLIES |
| 000537 | STAPLES BUSINESS ADV | 3552821624 | 20235957 | 2023 12 | INV P | | 8.29 | 121823 | 124675 HC OFFICE SUPPLIES |
| | | | | | | | 37.28 | | |
| 001115 | HOME DEPOT CREDIT SE | 1020768 | 20235863 | 2023 12 | INV P | | 44.97 | 121323 | 124436 RECYCLING CONTAINER |
| 001224 | HUNTINGTON NATIONAL | 11/07/2023 | 20235894 | 2023 12 | INV P | | 35.88 | 122623 | 125290 CALENDARS |
| 001224 | HUNTINGTON NATIONAL | 11/08/2023 | 20230660 | 2023 12 | INV P | | 121.41 | 122623 | 125290 CO-APPLICANT BOARD |
| 001224 | HUNTINGTON NATIONAL | 11/25/2023 | 20230563 | 2023 12 | INV P | | 258.80 | 122623 | 125290 AQUA CLEAR |
| | | | | | | | 416.09 | | |
| 009137 | BUEHLERS FOOD MARKET | 1739308 | 20230660 | 2023 12 | INV P | | 107.37 | 122623 | 125293 CO-APPLICANT BOARD |
| 009879 | MEDLINE INDUSTRIES | 2297756305 | 20230660 | 2023 12 | INV P | | 37.63 | 122623 | 125311 DENTAL BLOOD PRESSU |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------|----------|---------|-----|---|---------------|--------|-------|----------------------------|-----------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 009879 MEDLINE INDUSTRIES | 2297756305 | 20231444 | 2023 12 | INV | P | 78.20 | 122623 | | 125311 DENTAL BLOOD PRESSU | | | |
| 009879 MEDLINE INDUSTRIES | 2297756305 | 20236004 | 2023 12 | INV | P | 652.30 | 122623 | | 125311 DENTAL BLOOD PRESSU | | | |
| | | | | | | 768.13 | | | | | | |
| 011615 CAPITAL ONE | 11/03/2023 | 20235811 | 2023 12 | INV | P | 157.17 | 121323 | | 124437 SUPPLIES | | | |
| | | | | | | ACCOUNT TOTAL | | | | 1,531.01 | | |
| 01109018 50150 | | | | | | | | | BH HC ADMIN MED SUPPLIES | | | |
| 000726 MCKESSON MEDICAL-SUR | 21390929 | 20236081 | 2023 12 | INV | P | 1,348.93 | 121123 | | 124151 MEDICAL SUPPLIES | | | |
| 007816 AMAZON CAPITAL SERVI | 1FV4-J9G3-HR3D | 20236721 | 2023 12 | INV | P | 55.98 | 122623 | | 125283 N95 MASKS | | | |
| 011774 BENCO DENTAL SUPPLY | 1T489395 | 20235810 | 2023 12 | INV | P | 9,052.43 | 122623 | | 125295 DENTAL SUPPLIES | | | |
| 011774 BENCO DENTAL SUPPLY | 1T516369 | 20235955 | 2023 12 | INV | P | 716.30 | 122623 | | 125295 DENTAL SUPPLIES | | | |
| 011774 BENCO DENTAL SUPPLY | 1T516369 | 20235810 | 2023 12 | INV | P | 104.79 | 122623 | | 125295 DENTAL SUPPLIES | | | |
| 011774 BENCO DENTAL SUPPLY | 1T533453 | 20235810 | 2023 12 | INV | P | 38.41 | 121823 | | 124672 DENTAL SUPPLIES | | | |
| 011774 BENCO DENTAL SUPPLY | 1T608710 | 20235810 | 2023 12 | INV | P | 2.69 | 122623 | | 125295 DENTAL SUPPLIES | | | |
| | | | | | | 9,914.62 | | | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 11,319.53 | | |
| 01109018 50230 | | | | | | | | | BH HC ADMIN CONTR REPAIRS | | | |
| 003337 HAYES NORTHCOAST INC | 4558 | 20230566 | 2023 12 | INV | P | 2,272.13 | 121823 | | 124696 CONTRACT REPAIRS | | | |
| | | | | | | ACCOUNT TOTAL | | | | 2,272.13 | | |
| 01109018 50320 | | | | | | | | | BH HC ADMIN PHARMACY | | | |
| 000726 MCKESSON MEDICAL-SUR | 21390929 | 20236081 | 2023 12 | INV | P | 1,068.40 | 121123 | | 124151 MEDICAL SUPPLIES | | | |
| 001600 SANOFI PASTEUR INC | 921863144 | 20233827 | 2023 12 | INV | P | 3,029.14 | 121823 | | 124676 VACCINE | | | |
| | | | | | | ACCOUNT TOTAL | | | | 4,097.54 | | |
| 01109018 50540 | | | | | | | | | BH HC ADMIN ADV & PRINT | | | |
| 001224 HUNTINGTON NATIONAL | 11/13/2023 | 20236261 | 2023 12 | INV | P | 300.00 | 122623 | | 125290 GOOGLE ADVERTISING | | | |
| 001224 HUNTINGTON NATIONAL | 12/01/2023 | 20236261 | 2023 12 | INV | P | 23.57 | 122623 | | 125291 GOOGLE ADVERTISING | | | |
| 001224 HUNTINGTON NATIONAL | 12/01/2023 | 20235781 | 2023 12 | INV | P | 200.00 | 122623 | | 125290 GOOGLE ADVERTISING | | | |
| | | | | | | 523.57 | | | | | | |
| 002124 THE POST NEWSPAPERS | 2023ci-28552 | 20235704 | 2023 12 | INV | P | 499.98 | 121123 | | 124148 POST NEWSPAPER 11/2 | | | |
| | | | | | | ACCOUNT TOTAL | | | | 1,023.55 | | |
| 01109018 50560 | | | | | | | | | BH HC ADMIN TRAVEL | | | |
| 007006 WOLFF ELIZABETH | NOV 2023 | 20235236 | 2023 12 | INV | P | 30.13 | 121123 | | 124157 MILEAGE REIMBURSEME | | | |
| 009836 ORIENT MONICA | NOV 2023 | 20235236 | 2023 12 | INV | P | 15.72 | 121823 | | 124711 MILEAGE REIMBURSEME | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------|----------|---------|-----|----|--------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 011356 YOUNG STEPHANIE | NOVEMBER 2023 | 20235236 | 2023 12 | INV | P | 26.20 | 121823 | 124679 | MILEAGE REIMBURSEME | |
| 011357 SIBILSKI SHARON | NOV 2023 | 20235236 | 2023 12 | INV | P | 105.46 | 121823 | 124715 | MILEAGE REIMBURSEME | |
| 011724 KUBENA-YATSKO DEBBIE | SEPT 2023 | 20233819 | 2023 12 | INV | P | 128.38 | 121123 | 124153 | MILEAGE REIMBURSEME | |
| 012327 PRECIADO RUTH | OCT/NOV 2023 | 20235236 | 2023 12 | INV | P | 68.12 | 120423 | 123864 | MILEAGE REIMBURSEME | |
| 012924 PIPA MISSY | NOV 2023 | 20235236 | 2023 12 | INV | P | 3.27 | 121123 | 124156 | MILEAGE REIMBURSEME | |
| 013853 MCKOWN KRISTINA | NOVEMBER 2023 | 20235236 | 2023 12 | INV | P | 51.09 | 121823 | 124678 | MILEAGE REIMBURSEME | |
| 013902 RAMBO ZOE | NOV 2023 | 20235236 | 2023 12 | INV | P | 91.05 | 121823 | 124712 | MILEAGE REIMBURSEME | |
| ACCOUNT TOTAL | | | | | | 519.42 | | | | |
| 01109018 50580 | | | | BH | HC | ADMIN | CONTR | SERV | | |
| 000186 CINTAS CORPORATION | 4175784737 | 20234448 | 2023 12 | INV | P | 33.41 | 121123 | 124160 | CARPET RUNNERS 12/0 | |
| 000186 CINTAS CORPORATION | 4177226179 | 20234448 | 2023 12 | INV | P | 33.41 | 122623 | 125313 | CARPET RUNNERS 12/1 | |
| | | | | | | 66.82 | | | | |
| 000385 STERICYCLE INC | 8005355540 | 20230991 | 2023 12 | INV | P | 26.25 | 121123 | 124149 | BIO HAZARD WASTE DI | |
| 001096 THE W.W. WILLIAMS CO | 052W17106 | 20230483 | 2023 12 | INV | P | 70.00 | 121823 | 124680 | GENERATOR SERVICE | |
| 001118 SANMANDY ENTERPRISES | 27103 | 20230533 | 2023 12 | INV | P | 11.00 | 121823 | 124705 | SHREDDER SERVICES N | |
| 001205 ARMSTRONG CABLE SERV | DECEMBER 2023 | 20230534 | 2023 12 | INV | P | 53.98 | 122023 | 125079 | WIFI 12/13 - 01/12/ | |
| 001274 NICHOLS JENNIE | 170593 | 20230628 | 2023 12 | INV | P | 390.00 | 122623 | 125317 | CONTRACTOR DENTIST | |
| 001634 SALEM DENTAL LABORAT | NOVEMBER 2023 | 20236496 | 2023 12 | INV | P | 414.92 | 121823 | 124687 | DENTURE LAB NOVEMBE | |
| 001795 OHIO STATE UNIVERSIT | CI-00227614 | 20230751 | 2023 12 | INV | P | 68.45 | 120423 | 123876 | INTERNET OCT 2023 | |
| 001813 ASIAN SERVICES IN AC | 428945 | 20233272 | 2023 12 | INV | P | 70.27 | 120423 | 123879 | MEDICAL INTERPRETER | |
| 001813 ASIAN SERVICES IN AC | 428945 | 20236262 | 2023 12 | INV | P | 34.51 | 120423 | 123879 | MEDICAL INTERPRETER | |
| 001813 ASIAN SERVICES IN AC | 429098 | 20236262 | 2023 12 | INV | P | 87.75 | 122623 | 125297 | MEDICAL INTERPRETER | |
| 001813 ASIAN SERVICES IN AC | 429100 | 20236262 | 2023 12 | INV | P | 104.78 | 122623 | 125297 | DENTAL INTERPRETER | |
| | | | | | | 297.31 | | | | |
| 001861 MEDINA COUNTY HEALTH | 169461 | 20235398 | 2023 12 | INV | P | 818.00 | 121823 | 124710 | EMPLOYEE OCCUPATION | |
| 001901 MEDINA COUNTY TREASU | NOV 2023 | 20230459 | 2023 12 | INV | P | 115.70 | 122623 | 125298 | CREDIT CARD PROCESS | |
| 002533 TOSHIBA BUSINESS SOL | 5876837 | 20230741 | 2023 12 | INV | P | 38.26 | 122623 | 125286 | COPIER NOV 2023 | |
| 003492 THE PLOW GUYS LLC | 6130 | 20230747 | 2023 12 | INV | P | 368.38 | 121823 | 124684 | OUTDOOR MAINTENANCE | |
| 003851 MEDINA COUNTY PORT A | MCHD-070 | 20230487 | 2023 12 | INV | P | 850.75 | 122623 | 125287 | PORT AUTHORITY FIBE | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------|----------|------------------------|-----|---|-----------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 003851 MEDINA COUNTY PORT A | MCHD-076 | 20230487 | 2023 12 | INV | P | 850.75 | 122623 | 125287 PORT AUTHORITY FIBE | | |
| | | | | | | 1,701.50 | | | | |
| 007425 RUMPKE OF NORTHERN O | 1381333 | 20230743 | 2023 12 | INV | P | 56.71 | 121323 | 124439 GARBAGE SERVICE DEC | | |
| 007831 ACCESS INFORMATION P | 10603718 | 20234978 | 2023 12 | INV | P | 14.38 | 121823 | 124685 RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603719 | 20234978 | 2023 12 | INV | P | 4.11 | 121823 | 124685 RECORDS STORAGE DEC | | |
| 007831 ACCESS INFORMATION P | 10603720 | 20234978 | 2023 12 | INV | P | 20.23 | 121823 | 124685 RECORDS STORAGE DEC | | |
| | | | | | | 38.72 | | | | |
| 009057 COMDOC | IN5984480 | 20230687 | 2023 12 | INV | P | 36.83 | 121123 | 124144 COPIER MAINTENANCE | | |
| 010069 ECLINICALWORKS LLC | 0002809615 | 20230624 | 2023 12 | INV | P | 4,704.10 | 122623 | 125288 EMR & PM SOFTWARE A | | |
| 011380 TRIZETTO PROVIDER SO | 4HDY122300 | 20230625 | 2023 12 | INV | P | 1,357.63 | 122623 | 125314 ECW CLEARING HOUSE | | |
| 011796 PROPIO LS LLC | 0027041123 | 20233273 | 2023 12 | INV | P | 27.66 | 121823 | 124677 INTERPRETER SERVICE | | |
| 013560 DK DENTAL LABORATORY | 2311-0244 | 20233425 | 2023 12 | INV | P | 105.00 | 121123 | 124152 DENTAL LAB 11/27/20 | | |
| 013560 DK DENTAL LABORATORY | 2311-0318 | 20233425 | 2023 12 | INV | P | 105.00 | 121823 | 124686 DENTAL LAB 12/04/20 | | |
| 013560 DK DENTAL LABORATORY | 2312-0052 | 20233425 | 2023 12 | INV | P | 125.00 | 121823 | 124686 DENTAL LAB 12/07/20 | | |
| | | | | | | 335.00 | | | | |
| | | | ACCOUNT TOTAL | | | 10,997.22 | | | | |
| 01109018 50616 | | | BH HC ADMIN TELEPHONES | | | | | | | |
| 001578 VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV | P | 195.56 | 120423 | 123871 CELL PHONE 11/17 - | | |
| 004003 FIRST COMMUNICATIONS | 126084565 | 20230458 | 2023 12 | INV | P | 341.72 | 121823 | 124703 TELEPHONE DECEMBER | | |
| | | | ACCOUNT TOTAL | | | 537.28 | | | | |
| 01109018 50617 | | | BH HC ADMIN UTILITIES | | | | | | | |
| 000081 OHIO EDISON COMPANY | NOV 2023 | 20230477 | 2023 12 | INV | P | 757.58 | 121123 | 124158 UTILITY ELECTRIC # | | |
| 000253 COLUMBIA GAS OF OHIO | NOV 2023 | 20230482 | 2023 12 | INV | P | 229.06 | 121323 | 124435 UTILITY GAS # 13992 | | |
| 001931 MEDINA COUNTY SANITA | NOV 2023 | 20230478 | 2023 12 | INV | P | 122.81 | 121123 | 124155 UTILITY WATER & SEW | | |
| | | | ACCOUNT TOTAL | | | 1,109.45 | | | | |
| 01109018 50618 | | | BH HC ADMIN POSTAGE | | | | | | | |
| 009367 UPS | 000026A1A4483 | 20234776 | 2023 12 | INV | P | 13.11 | 121823 | 124674 UPS | | |
| 012646 PITNEY BOWES BANK IN | NOV 2023 | 20230461 | 2023 12 | INV | P | 85.77 | 121323 | 124438 POSTAGE NOV 2023 | | |
| | | | ACCOUNT TOTAL | | | 98.88 | | | | |
| 01109018 50780 | | | BH HC ADMIN EQUIPMENT | | | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|-------------|----------|---------|--------------------------------|---|-----------|--------|----------------------------|
| | 009879 MEDLINE INDUSTRIES | 2297756305 | 20236004 | 2023 12 | INV | P | 1,397.66 | 122623 | 125311 DENTAL BLOOD PRESSU |
| | | | | | ACCOUNT TOTAL | | 1,397.66 | | |
| | | | | | ORG 01109018 TOTAL | | 34,903.67 | | |
| | 01109048 | | | | BH HC REPRODUCT HLTH GR FY24 | | | | |
| | 01109048 50320 | | | | BH HC REPRO HLTH FY24 PHARMACY | | | | |
| | 008120 R&S NORTHEAST LLC | 430734 | 20235812 | 2023 12 | INV | P | 35.55 | 120423 | 123874 PHARMACY WADSWORTH |
| | | | | | ACCOUNT TOTAL | | 35.55 | | |
| | 01109048 50540 | | | | BH HC REPRO HLTH FY24 AD & PRN | | | | |
| | 001224 HUNTINGTON NATIONAL | 11/13/2023 | 20235780 | 2023 12 | INV | P | 200.00 | 122623 | 125290 GOOGLE ADVERTISING |
| | 001224 HUNTINGTON NATIONAL | 11/30/2023 | 20235779 | 2023 12 | INV | P | 760.02 | 122623 | 125290 FACEBOOK ADVERTISIN |
| | | | | | | | 960.02 | | |
| | | | | | ACCOUNT TOTAL | | 960.02 | | |
| | | | | | ORG 01109048 TOTAL | | 1,633.57 | | |
| | 01109048 50580 | | | | BH HC REPRO HLTH FY24 CONT SVS | | | | |
| | 009178 TOBIN JESSICA | 167328 | 20232736 | 2023 12 | INV | P | 232.00 | 120423 | 123867 APRN CONTRACTOR 11/ |
| | 009178 TOBIN JESSICA | 169450 | 20236671 | 2023 12 | INV | P | 130.50 | 121823 | 124709 APRN CONTRACTOR 12/ |
| | 009178 TOBIN JESSICA | 170594 | 20236671 | 2023 12 | INV | P | 275.50 | 122623 | 125318 APRN CONTRACTOR 12/ |
| | | | | | | | 638.00 | | |
| | | | | | ACCOUNT TOTAL | | 638.00 | | |
| | | | | | ORG 01109048 TOTAL | | 1,633.57 | | |
| | 01109072 | | | | HRSA HCIS C8E43725 FY21 GR | | | | |
| | 01109072 50580 | | | | HRSA HCIS FY21 GR CONTR SVS | | | | |
| | 011635 MONITRONICS | 3090532 | 20236080 | 2023 12 | INV | P | 204.00 | 121123 | 124145 DOOR STRIKE AND REA |
| | 012312 DOMOKUR ARCHITECTS I | 2022020-011 | 20231881 | 2023 12 | INV | P | 1,990.50 | 121123 | 124161 ARCHITECT SERVICES |
| | 014088 MILLSTONE MANAGEMENT | 167889 | 20236303 | 2023 12 | INV | P | 62,491.69 | 121123 | 124147 CONTRACT SERVICES |
| | | | | | ACCOUNT TOTAL | | 64,686.19 | | |
| | | | | | ORG 01109072 TOTAL | | 64,686.19 | | |
| | | | | | FUND 0110 BOARD OF HEALTH | | TOTAL: | | 144,371.68 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|--------------------------------------|------------|----------|---------|-----|---|--------|--------|-------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 01127000 | | | | | | | | | FOOD SERVICE PROGRAM | |
| 01127000 50100 | | | | | | | | | FOOD SERVICE SUPPLIES | |
| 009137 BUEHLERS FOOD MARKET | 1707868 | 20235687 | 2023 12 | INV | P | 61.00 | 121823 | | 124698 SUPPLIES | |
| 011615 CAPITAL ONE | 10/31/2023 | 20235618 | 2023 12 | INV | P | 28.90 | 121323 | | 124437 SUPPLIES | |
| | | | | | | 89.90 | | | ACCOUNT TOTAL | |
| 01127000 50560 | | | | | | | | | FOOD SERVICE TRAVEL | |
| 000083 O'CONNELL MELISSA | 11/03/2023 | 20230464 | 2023 12 | INV | P | 127.73 | 121123 | | 124167 MILEAGE REIMBURSEME | |
| 000083 O'CONNELL MELISSA | 11/24/2023 | 20230464 | 2023 12 | INV | P | 60.92 | 122623 | | 125303 MILEAGE REIMBURSEME | |
| | | | | | | 188.65 | | | | |
| 000598 FERTAL BRANDY | 11/25/2023 | 20230464 | 2023 12 | INV | P | 104.80 | 121123 | | 124165 MILEAGE REIMBURSEME | |
| 000598 FERTAL BRANDY | 12/08/2023 | 20230464 | 2023 12 | INV | P | 87.77 | 122623 | | 125301 MILEAGE REIMBURSEME | |
| | | | | | | 192.57 | | | | |
| 001945 KESSLER LANE | 11/17/2023 | 20230464 | 2023 12 | INV | P | 19.65 | 121123 | | 124171 MILEAGE REIMBURSEME | |
| 001945 KESSLER LANE | 12/08/2023 | 20230464 | 2023 12 | INV | P | 30.13 | 122623 | | 125308 MILEAGE REIMBURSEME | |
| | | | | | | 49.78 | | | | |
| 002574 PASUIT JENNIFER | 11/23/2023 | 20230464 | 2023 12 | INV | P | 156.55 | 121123 | | 124168 MILEAGE REIMBURSEME | |
| 002574 PASUIT JENNIFER | 12/08/2023 | 20230464 | 2023 12 | INV | P | 210.26 | 122623 | | 125304 MILEAGE REIMBURSEME | |
| | | | | | | 366.81 | | | | |
| 003205 VEALEY LISA | 11/24/2023 | 20230464 | 2023 12 | INV | P | 49.13 | 121123 | | 124166 MILEAGE REIMBURSEME | |
| 003205 VEALEY LISA | 12/08/2023 | 20230464 | 2023 12 | INV | P | 13.10 | 122623 | | 125302 MILEAGE REIMBURSEME | |
| | | | | | | 62.23 | | | | |
| | | | | | | 860.04 | | | ACCOUNT TOTAL | |
| 01127000 50580 | | | | | | | | | FOOD SERVICE CONTR SERV | |
| 001901 MEDINA COUNTY TREASU NOV 2023 | | 20234651 | 2023 12 | INV | P | 44.83 | 122623 | | 125298 CREDIT CARD PROCESS | |
| 002533 TOSHIBA BUSINESS SOL 5876837 | | 20230608 | 2023 12 | INV | P | 22.38 | 122623 | | 125286 COPIER NOV 2023 | |
| | | | | | | 67.21 | | | ACCOUNT TOTAL | |
| 01127000 50616 | | | | | | | | | FOOD SERVICE TELEPHONE | |
| 001578 VERIZON WIRELESS 9949466957 | | 20230463 | 2023 12 | INV | P | 97.20 | 120423 | | 123871 CELL PHONE 11/17 - | |
| | | | | | | 97.20 | | | ACCOUNT TOTAL | |
| 01127000 50618 | | | | | | | | | FOOD SERVICE POSTAGE | |
| 012646 PITNEY BOWES BANK IN NOV 2023 | | 20230461 | 2023 12 | INV | P | 16.86 | 121323 | | 124438 POSTAGE NOV 2023 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|----------------------|----|---------------|-------|-----------|----------|-------------|
| | | | | ACCOUNT TOTAL | | | 16.86 | |
| | | | | ORG 01127000 | TOTAL | | 1,131.21 | |
| | FUND 0112 | FOOD SERVICE PROGRAM | | TOTAL: | | | 1,131.21 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------------------|----------------------|----------------|----------|---------|-----|---|-----------|--------|--------------------------------|--|
| 01147000 | | | | | | | | | WELL PROGRAM - ENVIRONMENTAL H | |
| 01147000 | 50100 | | | | | | | | WELL SUPPLIES | |
| 007816 | AMAZON CAPITAL SERVI | 1QWP-6XWJ-F6XR | 20236620 | 2023 12 | INV | P | 105.65 | 122623 | 125283 NITRATE TEST STRIPS | |
| ACCOUNT TOTAL | | | | | | | 105.65 | | | |
| 01147000 | 50560 | | | | | | | | WELL TRAVEL | |
| 012271 | LEE NIAOMI | 11/24/2023 | 20230464 | 2023 12 | INV | P | 24.89 | 121123 | 124169 MILEAGE REIMBURSEME | |
| 012271 | LEE NIAOMI | 12/08/2023 | 20230464 | 2023 12 | INV | P | 55.68 | 122623 | 125305 MILEAGE REIMBURSEME | |
| | | | | | | | 80.57 | | | |
| 013363 | WOS DAVID | 11/23/2023 | 20230464 | 2023 12 | INV | P | 20.96 | 121123 | 124170 MILEAGE REIMBURSEME | |
| 013363 | WOS DAVID | 12/08/2023 | 20230464 | 2023 12 | INV | P | 53.05 | 122623 | 125306 MILEAGE REIMBURSEME | |
| | | | | | | | 74.01 | | | |
| ACCOUNT TOTAL | | | | | | | 154.58 | | | |
| 01147000 | 50580 | | | | | | | | WELL CONTR SERV | |
| 001901 | MEDINA COUNTY TREASU | NOV 2023 | 20230459 | 2023 12 | INV | P | 31.14 | 122623 | 125298 CREDIT CARD PROCESS | |
| ACCOUNT TOTAL | | | | | | | 31.14 | | | |
| 01147000 | 50616 | | | | | | | | WELL TELEPHONE | |
| 001578 | VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV | P | 11.09 | 120423 | 123871 CELL PHONE 11/17 - | |
| ACCOUNT TOTAL | | | | | | | 11.09 | | | |
| 01147000 | 50618 | | | | | | | | WELL POSTAGE | |
| 012646 | PITNEY BOWES BANK IN | NOV 2023 | 20230461 | 2023 12 | INV | P | 10.26 | 121323 | 124438 POSTAGE NOV 2023 | |
| ACCOUNT TOTAL | | | | | | | 10.26 | | | |
| ORG 01147000 TOTAL | | | | | | | 312.72 | | | |
| FUND 0114 WELL PROGRAM | | | | | | | TOTAL: | 312.72 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01157000 | | | | | | | | | CAMPGROUND PROGRAM -ENVIRONMEN |
| 01157000 50616 | | | | | | | | | CAMPGROUND TELEPHONE |
| 001578 VERIZON WIRELESS | 9949466957 | 20230463 | 2023 12 | INV | P | 1.41 | 120423 | 123871 | CELL PHONE 11/17 - |
| | | | | | | 1.41 | | | ACCOUNT TOTAL |
| | | | | | | 1.41 | | | ORG 01157000 TOTAL |
| FUND 0115 CAMPGROUND PROGRAM | | | | | | TOTAL: | | | 1.41 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|--------------------------------|---------|-----|---|--------|--------|--------|---------------------|
| 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 | 12/08/2023 | 20230464 2023 12 INV P | | | | 3.93 | 122623 | 125308 | MILEAGE REIMBURSEME |
| | | ACCOUNT TOTAL | | | | 3.93 | | | |
| 01177000 50616 | | SWIMMING POOL TELEPHONE | | | | | | | |
| 001578 VERIZON WIRELESS | 9949466957 | 20230463 2023 12 INV P | | | | 7.04 | 120423 | 123871 | CELL PHONE 11/17 - |
| | | ACCOUNT TOTAL | | | | 7.04 | | | |
| | | ORG 01177000 TOTAL | | | | 10.97 | | | |
| FUND 0117 SWIMMING POOL PROGRAM | | | | | | TOTAL: | | | 10.97 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | 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 | 20236074 | 2023 | 12 | INV | P | 297.05 121123 124181 inv#8072412972, inv |
| | 004187 | UNITED STATES POSTAL | 010521092 | 20236354 | 2023 | 12 | INV | P | 5,000.00 121823 124529 replenish meter #10 |
| | 007816 | AMAZON CAPITAL SERVI | 010521092 | 20230102 | 2023 | 12 | INV | P | 26.60 121823 124527 inv#1k3kk94w1l6v, i |
| | 007816 | AMAZON CAPITAL SERVI | 010521092 | 20232399 | 2023 | 12 | INV | P | 11.00 121123 124180 inv#1cvqmxdlrtct, i |
| | 007816 | AMAZON CAPITAL SERVI | 010521092 | 20232399 | 2023 | 12 | INV | P | 4.03 121823 124527 inv#1k3kk94w1l6v, i |
| | 007816 | AMAZON CAPITAL SERVI | 010521092 | 20236074 | 2023 | 12 | INV | P | 9.69 121823 124527 inv#1k3kk94w1l6v, i |
| | | | | | | | | | 51.32 |
| | 010033 | AUTOMATION MAILING & | 010521092 | 20232399 | 2023 | 12 | INV | P | 50.02 120423 123738 inv#0000133356, inv |
| | 010033 | AUTOMATION MAILING & | 010521092 | 20234845 | 2023 | 12 | INV | P | 424.49 120423 123738 inv#1cw3wjh433vx, i |
| | | | | | | | | | 474.51 |
| | | | | | | | | | ACCOUNT TOTAL 5,822.88 |
| 01204100 50230 SHARED EXPENSES CONTR REPAIR | | | | | | | | | |
| | 001115 | HOME DEPOT CREDIT SE | 6035322502896222 | 20236073 | 2023 | 12 | INV | P | 27.81 121123 124269 JFS HOME DEPOT STAT |
| | 002018 | ORLO AUTO PARTS INC | 118825 | 20230101 | 2023 | 12 | INV | P | 12.62 121123 124261 JFS POWERATED V BEL |
| | 012687 | PAINTCLE 3 LLC | 010521092 | 20230101 | 2023 | 12 | INV | P | 12.19 121823 124528 inv#m0009041, inv d |
| | 012687 | PAINTCLE 3 LLC | 010521092 | 20236073 | 2023 | 12 | INV | P | 24.80 121823 124528 inv#m0009041, inv d |
| | | | | | | | | | 36.99 |
| | | | | | | | | | ACCOUNT TOTAL 77.42 |
| 01204100 50560 SHARED EXPENSES TRAVEL | | | | | | | | | |
| | 000492 | KUKUCKA SUSAN | 010521092 | 20236072 | 2023 | 12 | INV | P | 32.75 122623 125093 general travel 10/3 |
| | | | | | | | | | ACCOUNT TOTAL 32.75 |
| 01204100 50580 SHARED EXPENSES CONTR SERVICES | | | | | | | | | |
| | 000186 | CINTAS CORPORATION | 010521092 | 20234747 | 2023 | 12 | INV | P | 19.53 121323 124383 inv#4170731805, inv |
| | 000186 | CINTAS CORPORATION | 010521092 | 20234747 | 2023 | 12 | INV | P | 19.53 121323 124383 inv#4173622573, inv |
| | | | | | | | | | 39.06 |
| | 000871 | KRONOS SAASHR INC | 12159211 | 20230311 | 2023 | 12 | INV | P | 559.74 121323 124418 KRONOS JFS OCTOBER |
| | 002114 | GREENKEEPERS LAWN & | 23422 | 20233383 | 2023 | 12 | INV | P | 174.00 121823 124740 JFS NOV LAWN SERVIC |
| | 007831 | ACCESS INFORMATION P | 010521092 | 20234714 | 2023 | 12 | INV | P | 662.77 120423 123739 inv#10555865, inv d |
| | 011736 | WELLS FARGO FINANCIA | 010521092 | 20236353 | 2023 | 12 | INV | P | 1,952.43 122723 125634 inv#5027841999, inv |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|-----------------------|---------|--------------------------------|---------|-----|---|-----------|--------|----------------------------|
| 012640 | PROTECH SECURITY INC | 010521092 | | 20236353 | 2023 12 | INV | P | 254.85 | 121823 | 124520 inv#387895, inv dat |
| ACCOUNT TOTAL | | | | | | | | 3,642.85 | | |
| 01204100 | 50610 | | | SHARED EXPENSES OTHER EXPENSES | | | | | | |
| 003311 | MARKETING WITH INTEG | 1458 | | 20236315 | 2023 12 | INV | P | 199.10 | 121123 | 124136 NAME BADGES |
| 010408 | PNC BANK NATIONAL AS | #1282, JFS, 010521092 | | 20236315 | 2023 12 | INV | P | 38.99 | 121523 | 10221 Barrons, wall Stree |
| 010408 | PNC BANK NATIONAL AS | #1282, JFS, 899510050 | | 20236315 | 2023 12 | INV | P | 2.63 | 121523 | 10221 Barrons, wall Stree |
| | | | | | | | | 41.62 | | |
| ACCOUNT TOTAL | | | | | | | | 240.72 | | |
| 01204100 | 50616 | | | SHARED EXPENSES TELEPHONE | | | | | | |
| 000754 | FRONTIER COMMUNICATI | 010521092 | | 20234558 | 2023 12 | INV | P | 120.00 | 121323 | 124375 acct#21615912570728 |
| 000754 | FRONTIER COMMUNICATI | 010521092 | | 20234558 | 2023 12 | INV | P | 126.92 | 122023 | 125027 acct#33072264650923 |
| 000754 | FRONTIER COMMUNICATI | 010521092 | | 20234558 | 2023 12 | INV | P | 27.80 | 122723 | 125635 acct#33076484820324 |
| 000754 | FRONTIER COMMUNICATI | 010521092 | | 20234558 | 2023 12 | INV | P | 62.60 | 122723 | 125635 acct#33072189540401 |
| | | | | | | | | 337.32 | | |
| 001578 | VERIZON WIRELESS | 010521092 | | 20234558 | 2023 12 | INV | P | 246.22 | 120623 | 123972 inv#9948708203, inv |
| 001578 | VERIZON WIRELESS | 030521092 | | 20234558 | 2023 12 | INV | P | 486.72 | 120623 | 123972 inv#9948708203, inv |
| 001578 | VERIZON WIRELESS | 54200201200001 | | 20234558 | 2023 12 | INV | P | 40.74 | 122023 | 125025 jfs-010 |
| 001578 | VERIZON WIRELESS | 54200201200001 | | 20234558 | 2023 12 | INV | P | 229.62 | 122023 | 125025 jfs-030 |
| | | | | | | | | 1,003.30 | | |
| 004003 | FIRST COMMUNICATIONS | 010521092 | | 20234558 | 2023 12 | INV | P | 16.00 | 122623 | 125094 inv#126084564, inv |
| ACCOUNT TOTAL | | | | | | | | 1,356.62 | | |
| 01204100 | 50617 | | | SHARED EXPENSES UTILITIES | | | | | | |
| 000081 | OHIO EDISON COMPANY | 010521092 | | 20235502 | 2023 12 | INV | P | 2,497.37 | 122023 | 125026 acct#110010528336, |
| 000253 | COLUMBIA GAS OF OHIO | 010521092 | | 20235502 | 2023 12 | INV | P | 1,139.51 | 122723 | 125636 acct#15401548001000 |
| 001915 | CITY OF MEDINA | 010521092 | | 20234065 | 2023 12 | INV | P | 347.70 | 121323 | 124382 acct#10209001, serv |
| 001931 | MEDINA COUNTY SANITA | 010521092 | | 20234065 | 2023 12 | INV | P | 282.63 | 121323 | 124374 acct#991997, serv |
| ACCOUNT TOTAL | | | | | | | | 4,267.21 | | |
| ORG 01204100 TOTAL | | | | | | | | 15,440.45 | | |
| 41104112 | | | | PUB ASST ELIGIBILITY SERVICES | | | | | | |
| 41104112 | 50100 | | | ELIGIBILITY SERV SUPPLIES | | | | | | |
| 000537 | STAPLES BUSINESS ADV | 020521092 | | 20230093 | 2023 12 | INV | P | 90.79 | 121123 | 124181 inv#8072412972, inv |
| ACCOUNT TOTAL | | | | | | | | 90.79 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-----------|----------|---------|---------------|------|-----------|---------|--------|----------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 41104112 50250 | | | | ELIGIBILITY | SERV | PRC | | | | | |
| 000777 DOMINION EAST OHIO | 172510050 | 20235100 | 2023 12 | INV | P | 258.98 | 120423 | 123742 | v#17026, acct#81800 | | |
| 001931 MEDINA COUNTY SANITA | 172510050 | 20235100 | 2023 12 | INV | P | 242.83 | 120423 | 123743 | v#17038, acct#84900 | | |
| 002869 RUSS'S CAR CARE INC | 242510050 | 20235943 | 2023 12 | INV | P | 2,412.85 | 121823 | 124524 | v#17049, vin#1g2zzg | | |
| 004378 WADSWORTH UTILITIES | 172510050 | 20235100 | 2023 12 | INV | P | 595.56 | 120423 | 123741 | v#17027, acct#42012 | | |
| 005839 NEW BIRCH MANOR I AS | 171510050 | 20235943 | 2023 12 | INV | P | 750.00 | 122623 | 125091 | v#17106, prevent ev | | |
| 007384 TOWNE CENTER APARTME | 171510050 | 20235100 | 2023 12 | INV | P | 426.00 | 121123 | 124187 | v#17034, prevent ev | | |
| 009082 BROOKDALE PARK LLC | 171510050 | 20235943 | 2023 12 | INV | P | 522.12 | 122623 | 125092 | v#17107, prevent ev | | |
| 009144 MIGHTY AUTO PRO | 242510050 | 20235100 | 2023 12 | INV | P | 465.81 | 121123 | 124186 | v#17053, vin#kndpmc | | |
| 009144 MIGHTY AUTO PRO | 242510050 | 20235943 | 2023 12 | INV | P | 3,991.90 | 120423 | 123740 | v#17022, vin#knaFu4 | | |
| | | | | | | 4,457.71 | | | | | |
| 011294 T.P.F. AUTOMOTIVE | 242510050 | 20235100 | 2023 12 | INV | P | 1,582.61 | 121123 | 124185 | v#17058, vin#2c4rc1 | | |
| 014089 STATE FARM | 242510050 | 20235943 | 2023 12 | INV | P | 500.00 | 121323 | 124376 | v#17059, acct#14368 | | |
| 014161 SIMMONS JASON | 171510050 | 20235943 | 2023 12 | INV | P | 2,590.00 | 122623 | 125095 | v#17118, prevent ev | | |
| | | | | ACCOUNT TOTAL | | 14,338.66 | | | | | |
| 41104112 50580 | | | | ELIGIBILITY | SERV | CONTR | SERV | | | | |
| 001646 LEADERSHIP MEDINA CO | CLT23.01 | 20235526 | 2023 12 | INV | P | 2,570.00 | 121123 | 124134 | 1ST HALF 2023- 2024 | | |
| 002377 OHIO CSEA DIRECTOR'S | 020521092 | 20230090 | 2023 12 | INV | P | 34.39 | 122623 | 125217 | Medina JFS cClear Lo | | |
| 004277 LANGUAGE LINE SERVIC | 020521092 | 20230509 | 2023 12 | INV | P | 506.16 | 121823 | 124525 | inv#11158066, inv d | | |
| | | | | ACCOUNT TOTAL | | 3,110.55 | | | | | |
| 41104112 50581 | | | | ELIGIBILITY | SERV | PURCH | OF SERV | | | | |
| 001932 MEDINA COUNTY TRANSI | 395510050 | 20236160 | 2023 12 | INV | P | 388.56 | 121123 | 124118 | June Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 395510050 | 20236161 | 2023 12 | INV | P | 548.16 | 121123 | 124118 | July Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 395510050 | 20236162 | 2023 12 | INV | P | 1,510.36 | 122723 | 125633 | August Transportati | | |
| 001932 MEDINA COUNTY TRANSI | 395510050 | 20236161 | 2023 12 | INV | P | 583.67 | 122723 | 125633 | September Transport | | |
| 001932 MEDINA COUNTY TRANSI | 531510050 | 20236161 | 2023 12 | INV | P | 526.58 | 122723 | 125633 | September Transport | | |
| 001932 MEDINA COUNTY TRANSI | 531510050 | 20236162 | 2023 12 | INV | P | 1,415.15 | 122723 | 125633 | August Transportati | | |
| 001932 MEDINA COUNTY TRANSI | 531510050 | 20236161 | 2023 12 | INV | P | 1,570.55 | 121123 | 124118 | July Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 531510050 | 20236160 | 2023 12 | INV | P | 126.47 | 121123 | 124118 | June Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 850510050 | 20236160 | 2023 12 | INV | P | 22,251.94 | 121123 | 124118 | June Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 850510050 | 20236161 | 2023 12 | INV | P | 16,611.37 | 121123 | 124118 | July Transportation | | |
| 001932 MEDINA COUNTY TRANSI | 850510050 | 20236162 | 2023 12 | INV | P | 20,779.81 | 122723 | 125633 | August Transportati | | |
| 001932 MEDINA COUNTY TRANSI | 850510050 | 20236163 | 2023 12 | INV | P | 24,340.97 | 122723 | 125633 | September Transport | | |
| | | | | | | 90,653.59 | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|------------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 002825 RADACHY JANICE | 850510050F | 20236160 | 2023 12 | INV | P | 11.79 | 121523 | 10238 | Travel (GR) 10/19/2 | |
| 003635 HOWARD SABRENA AND A | 850510050F | 20236160 | 2023 12 | INV | P | 60.26 | 121523 | 10228 | Travel (VN) 9/25/23 | |
| 003635 HOWARD SABRENA AND A | 850510050F | 20236160 | 2023 12 | INV | P | 90.39 | 121523 | 10228 | Travel (VN) 11/13/2 | |
| | | | | | | 150.65 | | | | |
| 003874 INNOCENTI LINDA | 850510050F | 20236160 | 2023 12 | INV | P | 101.53 | 121823 | 124612 | Travel (EG) 10/2/23 | |
| 006518 AT SMA KARRI AND MATT | 850510050F | 20236160 | 2023 12 | INV | P | 36.68 | 121523 | 10224 | Travel (RC) 10/18/2 | |
| 012285 KING ERICA | 850510050F | 20236160 | 2023 12 | INV | P | 61.09 | 121523 | 10231 | Travel (JB) 10/12/2 | |
| 013446 MACPHERSON JENNIFER | 850510050F | 20236160 | 2023 12 | INV | P | 57.25 | 121523 | 10232 | Travel (CK) 11/7/23 | |
| 013581 MINGUS SCOTT AND KAT | 850510050F | 20236160 | 2023 12 | INV | P | 2.36 | 121823 | 124616 | Travel (ME) 9/13/23 | |
| | | | | | | ACCOUNT TOTAL | | 91,074.94 | | |
| 41104112 50610 | | | | | | | | | ELIGIBILITY SERV OTHER EXP | |
| 014143 HARDY RANDY | 020521092 | 20230089 | 2023 12 | INV | P | 30.00 | 121823 | 124526 | reimbursement, over | |
| | | | | | | ACCOUNT TOTAL | | 30.00 | | |
| | | | | | | ORG 41104112 TOTAL | | 108,644.94 | | |
| 41124123 | | | | | | | | | PUBLIC ASSIST-CCMEP REGULAR | |
| 41124123 50580 | | | | | | | | | PUB ASSIST CCMEP REG CONTR SVS | |
| 000506 TRI-COUNTY JOBS FOR | 401510050 | 20234537 | 2023 12 | INV | P | 2,758.13 | 121123 | 124183 | medtanf 103123, inv | |
| 000506 TRI-COUNTY JOBS FOR | 404510050 | 20235416 | 2023 12 | INV | P | 15,576.53 | 121123 | 124183 | inv# medtanf 103123 | |
| 000506 TRI-COUNTY JOBS FOR | 404510050 | 20235599 | 2023 12 | INV | P | 7,282.21 | 121123 | 124183 | inv# medtanf 103123 | |
| 000506 TRI-COUNTY JOBS FOR | 404510050 | 20236270 | 2023 12 | INV | P | 25,000.00 | 121123 | 124183 | inv# medtanf 103123 | |
| | | | | | | 50,616.87 | | | | |
| | | | | | | ACCOUNT TOTAL | | 50,616.87 | | |
| | | | | | | ORG 41124123 TOTAL | | 50,616.87 | | |
| 41134129 | | | | | | | | | PUBLIC ASSIST-SOCIAL SERV | |
| 41134129 50100 | | | | | | | | | PUB ASSIST SOCIAL SERV SUPPLIE | |
| 000537 STAPLES BUSINESS ADV | 030521092 | 20230085 | 2023 12 | INV | P | 198.38 | 121123 | 124181 | inv#8072412972, inv | |
| 007816 AMAZON CAPITAL SERVI | 030521092 | 20234064 | 2023 12 | INV | P | 79.96 | 121123 | 124180 | inv#1cvqmxdlrtct, i | |
| | | | | | | ACCOUNT TOTAL | | 278.34 | | |
| 41134129 50560 | | | | | | | | | PUB ASSIST SOCIAL SERV TRAVEL | |
| 002137 STEIN SUSAN | 030521092 | 20236570 | 2023 12 | INV | P | 799.10 | 122623 | 125264 | general travel 11/1 | |
| 003356 SULLIVAN JENNIFER | 030521092 | 20235823 | 2023 12 | INV | P | 495.84 | 121323 | 124378 | general travel 10/5 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------|----------|---------|-----|---|-----------------|--------|-------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 003622 ZWEIFEL CINDY | 030521092 | 20235823 | 2023 12 | INV | P | 78.93 | 121323 | | 124381 general travel 9/8- | |
| 003622 ZWEIFEL CINDY | 030521092 | 20235823 | 2023 12 | INV | P | 45.85 | 121323 | | 124381 travel 9/1-9/29/23 | |
| | | | | | | 124.78 | | | | |
| 007132 JOHNSON CAITLIN | 030521092 | 20235823 | 2023 12 | INV | P | 829.78 | 121823 | | 124782 general travel 11/3 | |
| 007669 TAYLOR MARISSA | 030521092 | 20235823 | 2023 12 | INV | P | 628.21 | 121323 | | 124377 general travel 10/3 | |
| 008529 ZEILMANN COURTNEY | 030521092 | 20236570 | 2023 12 | INV | P | 442.18 | 122623 | | 125262 general travel 11/2 | |
| 011325 MILLER SAXON | 030521092 | 20236570 | 2023 12 | INV | P | 2,190.78 | 121823 | | 124787 general travel 9/1- | |
| 011325 MILLER SAXON | 030521092 | 20236570 | 2023 12 | INV | P | 562.26 | 122623 | | 125265 general travel 11/7 | |
| 011325 MILLER SAXON | 030521092 | 20236570 | 2023 12 | INV | P | 4.99 | 122623 | | 125265 travel 11/27/23 | |
| | | | | | | 2,758.03 | | | | |
| 011442 CONNER NISHAYLA | 030521092 | 20235823 | 2023 12 | INV | P | 239.27 | 121823 | | 124780 general travel 11/1 | |
| 011756 STAFFELD HANNAH | 030521092 | 20235823 | 2023 12 | INV | P | 320.17 | 121823 | | 124776 general travel 11/1 | |
| 011838 ZWEIFEL STACEY | 030521092 | 20235823 | 2023 12 | INV | P | 523.08 | 120423 | | 123744 general travel 8/1- | |
| 012859 BERTORELLO AMBER | 030521092 | 20235823 | 2023 12 | INV | P | 224.27 | 121823 | | 124777 general travel 11/1 | |
| 013231 PENNY PAIGE | 030521092 | 20235823 | 2023 12 | INV | P | 974.66 | 120423 | | 123815 general travel 10/2 | |
| 013232 GALANTE NICOLE | 030521092 | 20235823 | 2023 12 | INV | P | 22.46 | 121323 | | 124379 general travel 9/1- | |
| 013586 UNDERWOOD EMILY | 030521092 | 20235823 | 2023 12 | INV | P | 491.57 | 121823 | | 124778 general travel 11/1 | |
| 013646 STANZIANO ALEXANDRIA | 030521092 | 20235823 | 2023 12 | INV | P | 488.23 | 121823 | | 124779 general travel 10/2 | |
| 013669 ENGLISH EMALEE | 030521092 | 20236570 | 2023 12 | INV | P | 602.37 | 121823 | | 124785 general travel 11/1 | |
| 013721 BORLING BRANDY | 030521092 | 20235823 | 2023 12 | INV | P | 753.51 | 121823 | | 124781 general travel 11/1 | |
| 013976 FRANZ BROOKE | 030521092 | 20235823 | 2023 12 | INV | P | 679.10 | 121823 | | 124783 general travel 11/1 | |
| 013997 NEWTON MEGHAN | 030521092 | 20235823 | 2023 12 | INV | P | 79.60 | 121823 | | 124531 general travel 11/1 | |
| 013997 NEWTON MEGHAN | 030521092 | 20236570 | 2023 12 | INV | P | 270.99 | 121823 | | 124531 general travel 11/1 | |
| | | | | | | 350.59 | | | | |
| 014076 RUEBSTECK EMILY | 030521092 | 20235823 | 2023 12 | INV | P | 318.53 | 120423 | | 123816 general travel 9/1- | |
| 014076 RUEBSTECK EMILY | 030521092 | 20236570 | 2023 12 | INV | P | 224.08 | 122623 | | 125263 general travel 11/1 | |
| | | | | | | 542.61 | | | | |
| 014136 DATA TRACY | 030521092 | 20235823 | 2023 12 | INV | P | 910.07 | 121823 | | 124784 general travel 11/1 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|-----------|----------|---------|-----|---|-----------|------------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 014141 SHAFFER MELISSA | 030521092 | 20236570 | 2023 12 | INV | P | 166.76 | 121823 | 124786 general travel 11/9 | |
| ACCOUNT TOTAL | | | | | | 13,366.64 | | | |
| 41134129 50580 | | | | | | | | | |
| 001887 MEDINA COUNTY OOA | 776510050 | 20236063 | 2023 12 | INV | P | 944.22 | 121823 | 124530 inv#2023-jfs1, inv | |
| 002388 TREASURER STATE OF O | 030521092 | 20235365 | 2023 12 | INV | P | 1,181.25 | 122623 | 125089 inv#0411400, inv da | |
| 004277 LANGUAGE LINE SERVIC | 030521092 | 20230512 | 2023 12 | INV | P | 13.75 | 121823 | 124525 inv#11158066, inv d | |
| ACCOUNT TOTAL | | | | | | 2,139.22 | | | |
| 41134129 50610 | | | | | | | | | |
| 001846 THE GAZETTE | 030521092 | 20230075 | 2023 12 | INV | P | 63.78 | 121823 | 124521 a/r:13218426, billi | |
| 001846 THE GAZETTE | 030521092 | 20234947 | 2023 12 | INV | P | 133.70 | 121123 | 124184 a/r:13217100, inv d | |
| 001846 THE GAZETTE | 030521092 | 20234947 | 2023 12 | INV | P | 136.74 | 121123 | 124184 a/r:13217534, billi | |
| 001846 THE GAZETTE | 030521092 | 20234947 | 2023 12 | INV | P | 62.26 | 121823 | 124521 a/r:13218425, billi | |
| 001846 THE GAZETTE | 030521092 | 20234947 | 2023 12 | INV | P | 133.70 | 121823 | 124521 a/r:13218427, inv d | |
| | | | | | | 530.18 | | | |
| 001928 MEDINA COUNTY SHERIF | 030521092 | 20234947 | 2023 12 | INV | P | 171.00 | 122623 | 125090 inv#1099, inv date | |
| 009460 KILEY DEBBIE | 030521092 | 20230075 | 2023 12 | INV | P | 34.23 | 122623 | 125266 reimbursement for f | |
| 009460 KILEY DEBBIE | 030521092 | 20234947 | 2023 12 | INV | P | 32.97 | 122623 | 125266 reimbursement for f | |
| | | | | | | 67.20 | | | |
| 010408 PNC BANK NATIONAL AS #1282,JFS, | 030521092 | 20234947 | 2023 12 | INV | P | 406.00 | 121523 | 10221 Indeed Jobs, Ad for | |
| ACCOUNT TOTAL | | | | | | 1,174.38 | | | |
| ORG 41134129 TOTAL | | | | | | 16,958.58 | | | |
| FUND 0120 PUBLIC ASSISTANCE | | | | | | TOTAL: | 191,660.84 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---|---------|----------|---------|-----|---|--------------------|--------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK |
| | | | | | | | | DESCRIPTION |
| 01362200 | | | | | | | | |
| | | | | | | | | INDIGENT GUARDIANSHIP |
| 01362200 50610 | | | | | | | | INDIGENT GUARDIAN OTH EXP |
| 003606 ADAPTIVE RESOURCES A 23 10 GI 64 | | 20232761 | 2023 12 | INV | P | 400.00 | 121823 | 124818 IG Other Eval |
| | | | | | | ACCOUNT TOTAL | | 400.00 |
| | | | | | | ORG 01362200 TOTAL | | 400.00 |
| FUND 0136 INDIGENT GUARDIANSHIP | | | | | | TOTAL: | | 400.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-------------------------------------|--|----------|---------|-----|---|--------------------|--------|----------|-----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01455100 | | | | | | | | | CHILD SUPPORT |
| 01455100 | 50100 | | | | | | | | CHILD SUPP ENF SUPPLIES |
| 007816 | AMAZON CAPITAL SERVI 050521092 | 20230506 | 2023 12 | INV | P | 66.60 | 121123 | | 124180 inv#1cvqmxdlrtct, i |
| 007816 | AMAZON CAPITAL SERVI 050521092 | 20230506 | 2023 12 | INV | P | 175.90 | 121823 | | 124527 inv#1k3kk94w1l6v, i |
| 007816 | AMAZON CAPITAL SERVI 050521092 | 20230517 | 2023 12 | INV | P | 44.04 | 121823 | | 124527 inv#1k3kk94w1l6v, i |
| | | | | | | 286.54 | | | |
| | | | | | | ACCOUNT TOTAL | | 286.54 | |
| 01455100 | 50560 | | | | | | | | CHILD SUPP ENF TRAVEL |
| 010408 | PNC BANK NATIONAL AS #1282,JFS,050521092 | 20235120 | 2023 12 | INV | P | 428.00 | 121523 | | 10221 Hilton Garden Inn, |
| 012748 | HUSTON NICOLE 050521092 | 20234993 | 2023 12 | INV | P | 39.50 | 120423 | | 123814 general travel 10/1 |
| 014092 | CIFELLI ERIC 050521092 | 20235120 | 2023 12 | INV | P | 60.00 | 121323 | | 124380 meal reimbursement |
| | | | | | | ACCOUNT TOTAL | | 527.50 | |
| 01455100 | 50580 | | | | | | | | CHILD SUPP ENF CONTRACT SER |
| 002377 | OHIO CSEA DIRECTOR'S 050521092 | 20233346 | 2023 12 | INV | P | 392.34 | 122623 | | 125217 Medina CSEA Clear L |
| | | | | | | ACCOUNT TOTAL | | 392.34 | |
| 01455100 | 50610 | | | | | | | | CHILD SUPP ENF OTHER EXP |
| 000064 | VITAL RECORDS CONTRO 050521092 | 20234473 | 2023 12 | INV | P | 194.22 | 122623 | | 125222 Inv#3918220CLE1 Sto |
| 003333 | OHIO DEPARTMENT OF H 050521092 | 20234473 | 2023 12 | INV | P | 21.50 | 122723 | | 125627 Death Certificate f |
| 003333 | OHIO DEPARTMENT OF H 050521092 | 20234473 | 2023 12 | INV | P | 21.50 | 122723 | | 125627 Death Certificate f |
| | | | | | | 43.00 | | | |
| 013557 | STATE OFFICE OF VITA 050521092 | 20234473 | 2023 12 | INV | P | 25.00 | 120423 | | 123788 Death Certificate f |
| | | | | | | ACCOUNT TOTAL | | 262.22 | |
| | | | | | | ORG 01455100 TOTAL | | 1,468.60 | |
| FUND 0145 CHILD SUPPORT ENFORCEMENT | | | | | | TOTAL: | | 1,468.60 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|---------------------|------------|----------|------|----|-------|-----|--------|--------------------------------|--------------------------|--------|
| 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 | 4170731739 | 20230432 | 2023 | 12 | INV | P | 10.02 | 121823 | 124837 HSC FLOOR MATS | |
| 000186 | CINTAS CORPORATION | 4173622497 | 20230432 | 2023 | 12 | INV | P | 10.02 | 121823 | 124837 HSC FLOOR MATS | |
| | | | | | | | | 20.04 | | | |
| 002114 | GREENKEEPERS LAWN & | 23421 | 20233369 | 2023 | 12 | INV | P | 240.00 | 121823 | 124740 HSC NOV LAWN CARE | |
| | | | | | | | | | | ACCOUNT TOTAL | 260.04 |
| | | | | | | | | | | ORG 01464152 TOTAL | 260.04 |
| FUND 0146 FIRST STOP-HSC | | | | | | | | | | TOTAL: | 260.04 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-------------------|---------------|----------|---------|-------|-----------|-------|--------------------------------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 01504150 | | | | | | | | MENTAL HEALTH BOARD | | | |
| 01504150 50100 | | | | | | | | MENTAL HEALTH BOARD SUPPLIES | | | |
| 000832 OFFICE DEPOT | NOVEMBER | SUPPLIES | 20230726 | 2023 12 | INV P | | | 117.93 122623 | 125541 | ADAMH SUPPLIES | |
| 001926 MEDINA COUNTY PRINT | NOVEMBER | PRINT SHOP | 20230726 | 2023 12 | INV P | | | 100.17 122623 | 125540 | ADAMH SUPPLIES | |
| | | ACCOUNT TOTAL | | | | | | 218.10 | | | |
| 01504150 50230 | | | | | | | | MENTAL HEALTH BOARD CONTRACT R | | | |
| 009860 THE WINDOW KING COMP | NOVEMBER | CLEANING | 20230724 | 2023 12 | INV P | | | 95.00 122623 | 125543 | ADAMH COPIER & GEN | |
| 012918 DEX IMAGING LLC | NOVEMBER | AKR735-MER | 20230724 | 2023 12 | INV P | | | 245.24 122623 | 125542 | ADAMH COPIER & GEN | |
| | | ACCOUNT TOTAL | | | | | | 340.24 | | | |
| 01504150 50540 | | | | | | | | MENTAL HEALTH BOARD ADVERTISIN | | | |
| 011450 RICHLAND COUNTY MENT | NOVEMBER | SERVICES | 20230713 | 2023 12 | INV P | | | 1,503.71 122623 | 125550 | ADAMH ADVERTISING | |
| | | ACCOUNT TOTAL | | | | | | 1,503.71 | | | |
| 01504150 50580 | | | | | | | | MENTAL HEALTH BOARD CONTRACT S | | | |
| 000080 CATHY'S HOUSE | NOVEMBER | CONTRACT SE | 20233129 | 2023 12 | INV P | | | 12,978.34 122623 | 125534 | MH SERVICES | |
| 000412 CATHOLIC CHARITIES C | NOVEMBER | ADMIN | 20233129 | 2023 12 | INV P | | | 1,729.33 122623 | 125533 | MH SERVICES | |
| 000963 GRAPHIC ENTERPRISES | NOVEMBER | OS-MC69 | 20232578 | 2023 12 | INV P | | | 359.99 122623 | 125548 | MISC CONTRACT SERVI | |
| 001030 ALTERNATIVE PATHS IN NOV | CONTRACT SERVICE | | 20231214 | 2023 12 | INV P | | | 63,498.35 122623 | 125531 | CONTRACT SERVICES | |
| 001030 ALTERNATIVE PATHS IN NOV | NOVEMBER SERVICES | | 20232609 | 2023 12 | INV P | | | 6,279.20 122623 | 125531 | AOD SERVICES & GRAN | |
| 001030 ALTERNATIVE PATHS IN NOV | NOVEMBER SERVICES | | 20234819 | 2023 12 | INV P | | | 41,577.30 122623 | 125531 | MISC CONTRACTS / CO | |
| | | | | | | | | 111,354.85 | | | |
| 001869 MEDINA COUNTY JUVENI | FY24 JUV | COURT MAT | 20232578 | 2023 12 | INV P | | | 3,175.00 122623 | 125537 | MISC CONTRACT SERVI | |
| 002060 MEDINA METROPOLITAN | NOVEMBER | PROPERTIES | 20232057 | 2023 12 | INV P | | | 16,807.62 122623 | 125375 | ADAMH AGENCY CONTRA | |
| 008588 BURGES & BURGES STRA | 21891 | | 20232578 | 2023 12 | INV P | | | 7,900.00 122623 | 125544 | MISC CONTRACT SERVI | |
| 009487 CLARK, SCHAEFER, HAC | NOVEMBER | SERVICES | 20232578 | 2023 12 | INV P | | | 3,300.00 122623 | 125545 | MISC CONTRACT SERVI | |
| 009916 HOPE RECOVERY COMMUN | OCT & NOV | SERVICES | 20233137 | 2023 12 | INV P | | | 31,126.80 122623 | 125536 | CONTRACT SERVICES | |
| 013510 GRIFFIN TECHNOLOGY | NOVEMBER | GRIFFIN | 20232578 | 2023 12 | INV P | | | 3,780.26 122623 | 125546 | MISC CONTRACT SERVI | |
| 013510 GRIFFIN TECHNOLOGY | NOVEMBER | GRIFFIN | 20233137 | 2023 12 | INV P | | | 2,028.17 122623 | 125546 | CONTRACT SERVICES | |
| | | | | | | | | 5,808.43 | | | |
| 013898 BOND LAW LTD | NOVEMBER | CIVIL COMMI | 20232583 | 2023 12 | INV P | | | 300.00 122623 | 125532 | CONTRACT SERVICES | |
| | | ACCOUNT TOTAL | | | | | | 194,840.36 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---|----------------------|----------|---------|-----|---|-------------------------------|------------|--------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 01504150 50610 | | | | | | | | MENTAL HEALTH BOARD OTHER EXPE | | |
| 000563 DISTILLATA CO | NOVEMBER DISTILLATA | 20230719 | 2023 12 | INV | P | 29.20 | 122623 | 125547 ADAMH | | |
| 004360 WADSWORTH AREA CHAMB | CHAMBER MEMBERSHIP | 20230719 | 2023 12 | INV | P | 125.00 | 122623 | 125551 ADAMH | | |
| 009137 BUEHLERS FOOD MARKET | NOVEMBER BOARD MEETI | 20230719 | 2023 12 | INV | P | 65.83 | 122623 | 125549 ADAMH | | |
| 010408 PNC BANK NATIONAL AS 1274, ADAMH | | 20230719 | 2023 12 | INV | P | 330.00 | 121523 | 10221 USPS, POSTAGE STAMP | | |
| 010408 PNC BANK NATIONAL AS 1274, ADAMH | | 20230719 | 2023 12 | INV | P | 54.04 | 121523 | 10221 ASIAN GRILL, BOARD | | |
| 010408 PNC BANK NATIONAL AS 1274, ADAMH | | 20230719 | 2023 12 | INV | P | 98.78 | 121523 | 10221 WALMART, PAPER TOWE | | |
| | | | | | | 482.82 | | | | |
| | | | | | | ACCOUNT TOTAL | 702.85 | | | |
| | | | | | | ORG 01504150 TOTAL | 197,605.26 | | | |
| | | | | | | FUND 0150 MENTAL HEALTH BOARD | TOTAL: | 197,605.26 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|---|----------|---------|-----|---|------------|--------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | | | | | | | |
| 41514151 | | | | | | | | ADAMH TITLE 20 |
| 41514151 50580 | | | | | | | | ADAMH TITLE 20 CONTR SERV |
| 001030 | ALTERNATIVE PATHS IN NOV CONTRACT SERVICE | 20231247 | 2023 12 | INV | P | 3,633.45 | 122623 | 125531 TXX SERVICES |
| | ACCOUNT TOTAL | | | | | 3,633.45 | | |
| | ORG 41514151 TOTAL | | | | | 3,633.45 | | |
| 41514154 | | | | | | | | ADAMH SAPT |
| 41514154 50580 | | | | | | | | ADAMH SAPT CONTRACT SERVICES |
| 000438 | COMMUNITY ASSESSMENT NOVEMBER SERVICES | 20233126 | 2023 12 | INV | P | 3,281.13 | 122623 | 125535 AUD COVID |
| 000603 | OHIO GUIDESTONE NOVEMBER SERVICES | 20233125 | 2023 12 | INV | P | 36,743.56 | 122623 | 125539 SAPT / COVID |
| 001030 | ALTERNATIVE PATHS IN NOV CONTRACT SERVICE | 20233114 | 2023 12 | INV | P | 50,000.00 | 122623 | 125531 SAPT SERVICES & GRA |
| 001030 | ALTERNATIVE PATHS IN NOV CONTRACT SERVICE | 20233133 | 2023 12 | INV | P | 50,000.00 | 122623 | 125531 SAPT SERVICES & GRA |
| | | | | | | 100,000.00 | | |
| | ACCOUNT TOTAL | | | | | 140,024.69 | | |
| | ORG 41514154 TOTAL | | | | | 140,024.69 | | |
| FUND 0152 ADAMH BOARD-FEDERAL PROGRAM | | | | | | TOTAL: | | 143,658.14 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|---|----------|---------|-----|---|-----------|-------|--------------------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 01544150 | | | | | | | | ADAMH BOARD - HOUSING OPERATIO | |
| 01544150 50580 | | | | | | | | ADAMH HOUSING OPER CONTR SVS | |
| 001030 | ALTERNATIVE PATHS IN NOVEMBER NP 1 & 2 | 20233641 | 2023 12 | INV | P | | | 7,587.26 122623 | 125373 HOUSING PROP |
| 002060 | MEDINA METROPOLITAN NOV PROPERTIES | 20233640 | 2023 12 | INV | P | | | 8,328.40 122623 | 125375 HOUSING CONTRACT SE |
| 002060 | MEDINA METROPOLITAN NOVEMBER EHAP & RENT | 20233640 | 2023 12 | INV | P | | | 10,777.67 122623 | 125374 HOUSING CONTRACT SE |
| | | | | | | | | 19,106.07 | |
| 005203 | THE LCADA WAY NOVEMBER SERVICES | 20231202 | 2023 12 | INV | P | | | 312.64 122623 | 125538 MISC AOD VENDORS |
| 013510 | GRIFFIN TECHNOLOGY NOVEMBER GRIFFIN | 20231202 | 2023 12 | INV | P | | | 23.77 122623 | 125546 MISC AOD VENDORS |
| | | | | | | | | ACCOUNT TOTAL | 27,029.74 |
| 01544150 50610 | | | | | | | | ADAMH HOUSING OPER OTH EXP | |
| 002060 | MEDINA METROPOLITAN NOV PROPERTIES | 20230718 | 2023 12 | INV | P | | | 1,934.50 122623 | 125375 MMHA OTHER EXP |
| | | | | | | | | ACCOUNT TOTAL | 1,934.50 |
| | | | | | | | | ORG 01544150 TOTAL | 28,964.24 |
| 41504151 | | | | | | | | ADAMH - HUD | |
| 41504151 50580 | | | | | | | | ADAMH HUD CONTR SVS | |
| 001030 | ALTERNATIVE PATHS IN NOVEMBER NP2 HUD SER | 20230709 | 2023 12 | INV | P | | | 8,870.00 122623 | 125373 HUD MAINT / PROP MG |
| 002060 | MEDINA METROPOLITAN NOV PROPERTY HUD | 20230709 | 2023 12 | INV | P | | | 5,528.00 122623 | 125375 HUD MAINT / PROP MG |
| | | | | | | | | ACCOUNT TOTAL | 14,398.00 |
| | | | | | | | | ORG 41504151 TOTAL | 14,398.00 |
| FUND 0154 ADAMH BOARD-HOUSING OPERATION | | | | | | TOTAL: | | 43,362.24 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|-------------------------------------|---------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 01599500 | | | | | | | | EMERGENCY HOUSING SHELTER |
| 01599500 50580 | | | | | | | | EMERG HOUSING CONTRACT SERVICE |
| 002060 MEDINA METROPOLITAN | DRAW 3 | 20236297 | 2023 12 | INV | P | 66,383.56 | 120623 | 123982 MMHA SS21 EMERGENCY |
| | | | | | | ACCOUNT TOTAL | | 66,383.56 |
| | | | | | | ORG 01599500 TOTAL | | 66,383.56 |
| FUND 0159 EMERGENCY HOUSING SHELTER | | | | | | TOTAL: | | 66,383.56 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|-------------------------------------|------------------------|----------|---------|-----|---|-----------|-------|-------------|--------------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 01654000 | | | | | | | | | | | |
| 01654000 50610 | | | | | | | | | | | |
| 000563 DISTILLATA CO | WATER | 20236606 | 2023 12 | INV | P | | | | 91.40 | 121823 | 124928 OTHER: WATER SERVIC |
| 001835 MEDINA COUNTY | DRUG T 0165 | 20236690 | 2023 12 | INV | P | | | | 5,000.00 | 121823 | 125000 DTF LETF ALLOWANCE |
| 002461 OHIO PEACE OFFICER | T 2023-4667/ 2023-3916 | 20236606 | 2023 12 | INV | P | | | | 1,400.00 | 121823 | 124926 OTHER: TRAINING 301 |
| 002912 US BANK | 2668 | 20236606 | 2023 12 | INV | P | | | | 3,501.35 | 121823 | 124927 OTHER: GASOLINE |
| 010408 PNC BANK NATIONAL | AS 6976 DTF | 20236470 | 2023 12 | INV | P | | | | 2,913.60 | 121523 | 10221 GO DADDY, MICROSOFT |
| 010408 PNC BANK NATIONAL | AS 6976 DTF | 20236470 | 2023 12 | INV | P | | | | 50.00 | 121523 | 10221 NATIONAL TECH INVES |
| | | | | | | | | | 2,963.60 | | |
| | | | | | | | | | ACCOUNT TOTAL | | 12,956.35 |
| | | | | | | | | | ORG 01654000 TOTAL | | 12,956.35 |
| FUND 0165 LAW ENFORCEMENT TRUST-DTF | | | | | | | | | TOTAL: | | 12,956.35 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-----------------------------------|----------------------|--------------------|----------|-----------|---|-----------|----------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 01684000 | | DTF MCDAC | FY 23-24 | | | | | | |
| 01684000 50100 | | DTF MCDAC | FY 23-24 | SUPPLIES | | | | | |
| 004008 W.B. MASON CO INC | 242522839 | 20235145 | 2023 12 | INV P | | 20.58 | 121823 | 124919 SUPPLIES: PENS | |
| 010408 PNC BANK NATIONAL AS | 6976 DTF | 20236466 | 2023 12 | INV P | | 810.16 | 121523 | 10221 AMAZON, SUPPLIES: G | |
| | | ACCOUNT TOTAL | | | | 830.74 | | | |
| 01684000 50580 | | DTF MCDAC | FY 23-24 | CONTR SVS | | | | | |
| 001915 CITY OF MEDINA | 11769-001 | 20236602 | 2023 12 | INV P | | 64.00 | 121823 | 124922 CONTRACT SRVC: RUBB | |
| 002245 CUMMINS-ALLISON CORP | 145306 | 20236602 | 2023 12 | INV P | | 619.84 | 121823 | 124923 CONTRACT SERVICES: | |
| 002764 LAUDATO DEBORAH | OFFICE | 20236611 | 2023 12 | INV P | | 250.00 | 121823 | 124934 CONTRACT SERVICES: | |
| 002803 PRO-TECH SALES | INV2818 | 20236602 | 2023 12 | INV P | | 998.00 | 121823 | 124920 CONTRACT SERVICES: | |
| 009837 REMARKABLE TEAM LLC | INV-3248 | 20236602 | 2023 12 | INV P | | 90.00 | 121823 | 124921 CONTRACT SERVICES: | |
| 010408 PNC BANK NATIONAL AS | 6976 DTF | 20236468 | 2023 12 | INV P | | 194.00 | 121523 | 10221 USPS, POST OFFICE B | |
| 012918 DEX IMAGING LLC | AR10261836 | 20236602 | 2023 12 | INV P | | 1,251.39 | 121823 | 124924 CONTRACT SERVICES: | |
| | | ACCOUNT TOTAL | | | | 3,467.23 | | | |
| 01684000 50601 | | DTF MCDAC | FY 23-24 | VEH MAINT | | | | | |
| 003107 GATEWAY TIRE & SERVI | 7002-218231 / 218607 | 20236605 | 2023 12 | INV P | | 1,107.21 | 121823 | 124929 VEHICLE MAINTENANCE | |
| 007869 CMT GROUP LLC | 1989 | 20236605 | 2023 12 | INV P | | 43.75 | 121823 | 124931 VEHICLE MAINTENANCE | |
| 013862 PETIT'S AUTO WASH | DTF-NOV | 20236605 | 2023 12 | INV P | | 144.00 | 121823 | 124930 VEHICLE MAINTENANCE | |
| | | ACCOUNT TOTAL | | | | 1,294.96 | | | |
| 01684000 50780 | | DTF MCDAC | FY 23-24 | EQUIPMENT | | | | | |
| 010408 PNC BANK NATIONAL AS | 6976 DTF | 20236467 | 2023 12 | INV P | | 129.99 | 121523 | 10221 ARLO, EQUIPMENT: CA | |
| 010408 PNC BANK NATIONAL AS | 6976 DTF | 20236467 | 2023 12 | INV P | | 299.99 | 121523 | 10221 BEST BUY, EQUIPMENT | |
| 010408 PNC BANK NATIONAL AS | 6976 DTF | 20236467 | 2023 12 | INV P | | 1,157.91 | 121523 | 10221 AMAZON, EQUIPMENT: | |
| | | | | | | 1,587.89 | | | |
| 013915 TAB GEAR LLC | 3590 | 20236604 | 2023 12 | INV P | | 69.50 | 121823 | 124925 EQUIPMENT: CARBINE | |
| | | ACCOUNT TOTAL | | | | 1,657.39 | | | |
| | | ORG 01684000 TOTAL | | | | 7,250.32 | | | |
| FUND 0168 DRUG TASK FORCE FY19-20 | | | | | | TOTAL: | 7,250.32 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|----------------|----------|------|----|-----------|-------|--|
| 01754200 | | | | | | | | | REAL ESTATE ASSESSMENT |
| 01754200 | 50100 | | | | | | | | RE ASSESS SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2113054-0 | 20230001 | 2023 | 12 | INV | P | 15.75 121123 124274 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2115200-0 | 20236323 | 2023 | 12 | INV | P | 5.70 121823 124850 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2116280-0 | 20236323 | 2023 | 12 | INV | P | 19.99 121823 124850 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2116488-0 | 20236323 | 2023 | 12 | INV | P | 35.52 121823 124850 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2116771-0 | 20236323 | 2023 | 12 | INV | P | 37.99 121823 124850 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2117814-0 | 20236323 | 2023 | 12 | INV | P | 659.90 122623 125186 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE | BUSINES | 2117893-0 | 20236323 | 2023 | 12 | INV | P | 499.90 122623 125186 OFFICE SUPPLIES - P |
| 001246 | INDEPENDENCE | BUSINES | 2118574-0 | 20236323 | 2023 | 12 | INV | P | 259.74 122623 125186 OFFICE SUPPLIES |
| | | | | | | | | | 1,534.49 |
| 001719 | MADISON | GRAPHICS | 23418 | 20236323 | 2023 | 12 | INV | P | 7,062.00 122623 125199 MCA-HATS, POLOS, T- |
| 007816 | AMAZON | CAPITAL SERVI | 143N-36Q6-TDKJ | 20230001 | 2023 | 12 | INV | P | 69.58 120423 123852 SOUNDBAR & CHROME B |
| 007816 | AMAZON | CAPITAL SERVI | 1H7G-1RVR-3DPX | 20236323 | 2023 | 12 | INV | P | 91.64 121823 124851 COMPUTER SUPPLIES |
| 007816 | AMAZON | CAPITAL SERVI | 1M34-Q4KC-LLLN | 20236323 | 2023 | 12 | INV | P | 342.00 121823 124851 COMPUTER SUPPLIES |
| | | | | | | | | | 503.22 |
| 009468 | TYLER | BUSINESS FORMS | 88539 | 20230001 | 2023 | 12 | INV | P | 1,484.82 120423 123854 PAYABLES BLANK BOTT |
| 009468 | TYLER | BUSINESS FORMS | 88568 | 20230001 | 2023 | 12 | INV | P | 1,128.65 121123 124281 BLANK 1099 & W-2 FO |
| 009468 | TYLER | BUSINESS FORMS | 88568 | 20236323 | 2023 | 12 | INV | P | 398.77 121123 124281 BLANK 1099 & W-2 FO |
| | | | | | | | | | 3,012.24 |
| | | | | | | | | | ACCOUNT TOTAL 12,111.95 |
| 01754200 | 50550 | | | | | | | | RE ASSESS TRAINING |
| 010408 | PNC BANK NATIONAL AS | 1048 | AUDITOR | 20230003 | 2023 | 12 | INV | P | 20.00 121523 10221 DIALPAD MEETINGS, A |
| | | | | | | | | | ACCOUNT TOTAL 20.00 |
| 01754200 | 50560 | | | | | | | | RE ASSESS TRAVEL |
| 001339 | LANNING | BRYAN | REIMBURSE | 20236028 | 2023 | 12 | INV | P | 345.14 121823 124858 REIMBURSE FOR MILEA |
| 004872 | NORTHERN MEDINA COUN | 8398 | | 20236225 | 2023 | 12 | INV | P | 25.00 120423 123862 NMCCA VETERANS RECO |
| 004872 | NORTHERN MEDINA COUN | REGISTRATION | | 20236226 | 2023 | 12 | INV | P | 75.00 120423 123863 NMCCA HOLIDAY SOCIA |
| | | | | | | | | | 100.00 |
| 012756 | DIECKMAN | AUBREE | MILEAGE | 20230004 | 2023 | 12 | INV | P | 77.88 121123 124285 MILEAGE REIMBURSEME |
| 012756 | DIECKMAN | AUBREE | MILEAGE | 20230004 | 2023 | 12 | INV | P | 53.51 122623 125198 MILEAGE REIMBURSEME |
| 012756 | DIECKMAN | AUBREE | MILEAGE | 20236225 | 2023 | 12 | INV | P | 11.27 121123 124285 MILEAGE REIMBURSEME |
| | | | | | | | | | 142.66 |
| 012845 | LEATHERMAN | RONI | MILEAGE | 20230004 | 2023 | 12 | INV | P | 69.43 121123 124283 MILEAGE REIMBURSEME |
| 013418 | CAPRETTA | ANTHONY | REIMBURSEMENT | 20235875 | 2023 | 12 | INV | P | 215.35 120423 123859 MILEAGE & MEAL REIM |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--|---------------------|----------|---------|-----|---|------------------|--------|----------------------------|
| | 013540 HUNTER JOHN | REIMBURSEMENT | 20235875 | 2023 12 | INV | P | 215.35 | 120423 | 123857 MILEAGE & MEAL REIM |
| | 013643 KORAN LORI | MILEAGE | 20230004 | 2023 12 | INV | P | 73.36 | 121123 | 124284 MILEAGE REIMBURSEME |
| | 013643 KORAN LORI | REIMBURSEMENT | 20235875 | 2023 12 | INV | P | 215.35 | 120423 | 123856 MILEAGE & MEAL REIM |
| | | | | | | | 288.71 | | |
| | 013733 PALUMBO DARLENE | REIMBURSEMENT | 20235875 | 2023 12 | INV | P | 85.00 | 120423 | 123858 MEAL REIMBURSEMENT |
| | 013913 BELL JAMES | REIMBURSE | 20236028 | 2023 12 | INV | P | 210.25 | 121823 | 124859 REIMBURSE FOR MILEA |
| | 014160 KASSOUF TIM | MILEAGE | 20230004 | 2023 12 | INV | P | 136.24 | 122623 | 125187 MILEAGE REIMBURSEME |
| | | ACCOUNT TOTAL | | | | | 1,808.13 | | |
| 01754200 50580 | | RE ASSESS CONTR SVS | | | | | | | |
| | 000002 JOHN G. CLEMINSHAW I 6009 | | 20235796 | 2023 12 | INV | P | 37,401.90 | 120423 | 123860 MEDINA COUNTY 2025 |
| | 000002 JOHN G. CLEMINSHAW I 6009 | | 20236169 | 2023 12 | INV | P | 31,095.10 | 120423 | 123860 MEDINA COUNTY 2025 |
| | 000002 JOHN G. CLEMINSHAW I 7001 | | 20236169 | 2023 12 | INV | P | 1,566.72 | 121823 | 124852 MEDINA COUNTY 2023 |
| | | | | | | | 70,063.72 | | |
| | 001540 GOVERNMENT FINANCE O 17369 | | 20236169 | 2023 12 | INV | P | 1,520.00 | 121823 | 124854 CAFR FEE FY2022 |
| | 001578 VERIZON WIRELESS 542002012-00001 | | 20236553 | 2023 12 | INV | P | 623.70 | 122623 | 125191 CELL PHONE CHARGE - |
| | 001933 MEDINA COURT REPORTE 23-1501-MJS | | 20236553 | 2023 12 | INV | P | 160.00 | 122623 | 125189 TRANSCRIPT FOR BOR |
| | 001933 MEDINA COURT REPORTE 23-445-NG/JL | | 20236553 | 2023 12 | INV | P | 377.00 | 122623 | 125189 TRANSCRIPT FOR BOR |
| | | | | | | | 537.00 | | |
| | 002388 TREASURER STATE OF O 335049 | | 20236169 | 2023 12 | INV | P | 85.00 | 121823 | 124855 SERVICES RENDERED 1 |
| | 003506 SPALDING/EMIG COMPAN 118423 | | 20236169 | 2023 12 | INV | P | 1,475.00 | 121823 | 124857 PROFESSION SERVICES |
| | 003506 SPALDING/EMIG COMPAN 118445 | | 20236169 | 2023 12 | INV | P | 4,500.00 | 121823 | 124857 PROFESSIONAL SERVIC |
| | | | | | | | 5,975.00 | | |
| | 004450 WADSWORTH SOLUTIONS 89917 | | 20236169 | 2023 12 | INV | P | 14,330.00 | 122623 | 125190 DOOR ADDS PER QUOTE |
| | 004450 WADSWORTH SOLUTIONS 89918 | | 20236169 | 2023 12 | INV | P | 4,178.45 | 122623 | 125190 AIPHONE VIDEO INTER |
| | 004450 WADSWORTH SOLUTIONS 89918 | | 20236553 | 2023 12 | INV | P | 1,377.55 | 122623 | 125190 AIPHONE VIDEO INTER |
| | | | | | | | 19,886.00 | | |
| | 006224 ARMSTRONG & OKEY INC 215436 | | 20236553 | 2023 12 | INV | P | 219.00 | 122623 | 125188 ORIGINAL TRANSCRIPT |
| | 007371 HP INC 0491917 | | 20236169 | 2023 12 | INV | P | 375.38 | 121123 | 124279 MONOCHROME & COLOR |
| | 008944 VELARDO APPRAISAL GR 2310037 | | 20234934 | 2023 12 | INV | P | 800.00 | 120723 | 124035 APPRAISAL SERVICES |
| | 008944 VELARDO APPRAISAL GR 2312009 | | 20236553 | 2023 12 | INV | P | 1,000.00 | 122623 | 125200 APPRAISAL SERVICES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|--|----------------|----------|---------|-----|---|-----------|--------|----------------------------|------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | 1,800.00 | |
| 009057 COMDOC | IN5918448 | 20236169 | 2023 12 | INV | P | 87.71 | 121123 | 124280 SERVICES RENDERED - | | |
| 009057 COMDOC | IN5976282 | 20236169 | 2023 12 | INV | P | 61.03 | 120423 | 123855 SERVICES RENDERED - | | |
| | | | | | | | | | 148.74 | |
| 010027 REALVNC LIMITED | INV00555342 | 20236169 | 2023 12 | INV | P | 642.12 | 121123 | 124278 VNC CONNECT PROFESS | | |
| 010486 KONICA MINOLTA | 290447139 | 20236169 | 2023 12 | INV | P | 228.75 | 121123 | 124276 SOLUTIONS DELIVERY | | |
| 010486 KONICA MINOLTA | 290480119 | 20236169 | 2023 12 | INV | P | 7.95 | 121123 | 124276 COPIER MAINTENANCE | | |
| 010486 KONICA MINOLTA | 290480120 | 20236169 | 2023 12 | INV | P | 73.11 | 121123 | 124276 COPIER MAINTENANCE | | |
| 010486 KONICA MINOLTA | 290480493 | 20236169 | 2023 12 | INV | P | 74.29 | 121123 | 124276 COPIER MAINTENANCE | | |
| 010486 KONICA MINOLTA | 290495340 | 20236169 | 2023 12 | INV | P | 1,611.00 | 121123 | 124276 DISPATCHER PHOENIX | | |
| 010486 KONICA MINOLTA | 290767668 | 20236553 | 2023 12 | INV | P | 3.94 | 122623 | 125195 COPIER MAINTENANCE | | |
| 010486 KONICA MINOLTA | 290768159 | 20236553 | 2023 12 | INV | P | 4.00 | 122623 | 125195 COPIER MAINTENANCE | | |
| 010486 KONICA MINOLTA | 290768633 | 20236553 | 2023 12 | INV | P | 12.55 | 122623 | 125195 COPIER MAINTENANCE | | |
| | | | | | | | | | 2,015.59 | |
| 013666 HOMETOWN MEDIA GROUP | HMG312577 | 20236169 | 2023 12 | INV | P | 2,380.00 | 121123 | 124277 CONSULTING - MEDIA | | |
| 013674 COSTAR REALTY INFORM | 118568393-1 | 20236169 | 2023 12 | INV | P | 10,708.39 | 121823 | 124853 COSTAR SUITE - ALL | | |
| | | | | | | | | ACCOUNT TOTAL | 116,979.64 | |
| 01754200 50610 | | | | | | | | RE ASSESS OTH EXP | | |
| 000734 MEDINA COUNTY FARM B MEMBERSHIP | | 20234480 | 2023 12 | INV | P | 450.00 | 120123 | 123712 ANTHONY CAPRETTA, L | | |
| 001941 MEDINA GLASS COMPANY | IM263401 | 20234480 | 2023 12 | INV | P | 336.91 | 120423 | 123861 GLASS WINDOW - PAYR | | |
| 002684 PIETRASZ PATRICIA LY REIMBURSE | | 20234480 | 2023 12 | INV | P | 15.00 | 120423 | 123853 REIMBURSE FOR OFFIC | | |
| 002684 PIETRASZ PATRICIA LY REIMBURSE | | 20234480 | 2023 12 | INV | P | 25.54 | 121123 | 124282 REIMBURSE FOR HOLID | | |
| | | | | | | | | | 40.54 | |
| 003317 ACCESS INFORMATION P | 10610770 | 20234480 | 2023 12 | INV | P | 60.29 | 122623 | 125096 MICROFILM STORAGE D | | |
| 010408 PNC BANK NATIONAL AS | 1048 AUDITOR | 20234480 | 2023 12 | INV | P | 119.99 | 121523 | 10221 CANVA, UNKNOWN SUBS | | |
| | | | | | | | | ACCOUNT TOTAL | 1,007.73 | |
| 01754200 50780 | | | | | | | | RE ASSESS EQUIP | | |
| 002122 MNJ TECHNOLOGIES DIR | CINV004017468 | 20234814 | 2023 12 | INV | P | 1,387.80 | 122623 | 125197 8 - VIEWSONIC GAMIN | | |
| 002122 MNJ TECHNOLOGIES DIR | CINV004017605 | 20234814 | 2023 12 | INV | P | 22,290.00 | 122623 | 125197 3 - DELL TOWERS & 1 | | |
| | | | | | | | | | 23,677.80 | |
| 007816 AMAZON CAPITAL SERVI | 11NF-GTJQ-RNVF | 20235897 | 2023 12 | INV | P | 399.98 | 121123 | 124275 PORTABLE SCANNERS | | |
| 007816 AMAZON CAPITAL SERVI | 1FNG-CDVN-X7QG | 20235897 | 2023 12 | INV | P | 812.94 | 122623 | 125194 MONITORS (6) | | |
| 007816 AMAZON CAPITAL SERVI | 1MVM-MJD6-176F | 20235897 | 2023 12 | INV | P | 1,427.94 | 121123 | 124275 SCANNERS | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|----------------------------------|----------------|----------|---------|--------------|--------|------------|--------|--------|--------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 007816 AMAZON CAPITAL SERVI | 1Q79-9CMV-T4FP | 20235897 | 2023 12 | INV | P | 430.70 | 122623 | 125194 | MONITORS (2) |
| | | | | | | 3,071.56 | | | |
| | | | | ACCOUNT | TOTAL | 26,749.36 | | | |
| | | | | ORG 01754200 | TOTAL | 158,676.81 | | | |
| FUND 0175 REAL ESTATE ASSESSMENT | | | | | TOTAL: | 158,676.81 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|--------------------------------------|----------|---------|-----|---|---------------|--------|----------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01802300 | | | | | | | | | AUTO TITLE |
| 01802300 50100 | | | | | | | | | AUTO TITLE SUPPLIES |
| 000537 | STAPLES BUSINESS ADV 8072395273 | 20230441 | 2023 12 | INV | P | 388.20 | 121823 | 124878 | VARIOUS OFFICE SUPP |
| 000828 | FOREMOST BUSINESS PR 8514 | 20230441 | 2023 12 | INV | P | 480.00 | 120423 | 123813 | COPY PAPER FOR WADS |
| | | | | | | ACCOUNT TOTAL | | 868.20 | |
| 01802300 50580 | | | | | | | | | AUTO TITLE CONTRACT SERVICES |
| 000186 | CINTAS CORPORATION 4174059940 | 20230442 | 2023 12 | INV | P | 113.11 | 120423 | 123812 | MATS FOR FOYER - BR |
| 000186 | CINTAS CORPORATION 4174908103 | 20230442 | 2023 12 | INV | P | 136.42 | 121123 | 124271 | MATS FOR FOYER - ME |
| 000186 | CINTAS CORPORATION 4175138837 | 20230442 | 2023 12 | INV | P | 66.30 | 121123 | 124271 | MATS FOR FOYER - WA |
| 000186 | CINTAS CORPORATION 4175522182 | 20230442 | 2023 12 | INV | P | 113.11 | 121823 | 124876 | MATS FOR FOYER - BR |
| | | | | | | 428.94 | | | |
| | | | | | | ACCOUNT TOTAL | | 428.94 | |
| 01802300 50610 | | | | | | | | | AUTO TITLE OTHER EXPENSES |
| 006582 | ELECTRONIC MERCHANT SI225516 | 20234426 | 2023 12 | INV | P | 5.00 | 120423 | 123811 | MONTHLY ACCESS - BR |
| 006582 | ELECTRONIC MERCHANT SI225517 | 20234426 | 2023 12 | INV | P | 3,095.51 | 120423 | 123811 | MERCHANT PROCESSING |
| | | | | | | 3,100.51 | | | |
| 009906 | MIHALKO ROBERT 169111 | 20234426 | 2023 12 | INV | P | 20.00 | 121823 | 124877 | WASHING OF COUNTY V |
| | | | | | | ACCOUNT TOTAL | | 3,120.51 | |
| 01802300 50617 | | | | | | | | | AUTO TITLE UTILITIES |
| 000081 | OHIO EDISON COMPANY 167992 | 20230519 | 2023 12 | INV | P | 239.80 | 121123 | 124272 | ELECTRIC USAGE FOR |
| 000253 | COLUMBIA GAS OF OHIO 167995 | 20230519 | 2023 12 | INV | P | 78.09 | 121123 | 124273 | GAS USAGE FOR BRUNS |
| 000253 | COLUMBIA GAS OF OHIO 169115 | 20230519 | 2023 12 | INV | P | 78.42 | 121823 | 124879 | GAS USAGE FOR MEDIN |
| | | | | | | 156.51 | | | |
| 000777 | DOMINION EAST OHIO 169127 | 20230519 | 2023 12 | INV | P | 65.19 | 121823 | 124882 | GAS USAGE FOR WADSW |
| 002728 | BRIXMOR OPERATING PA 1866026OCT2023w | 20230519 | 2023 12 | INV | P | 25.07 | 121823 | 124880 | WATER USAGE FOR BRU |
| 004378 | WADSWORTH UTILITIES 169124 | 20230519 | 2023 12 | INV | P | 122.84 | 121823 | 124881 | ELECTRIC USAGE FOR |
| | | | | | | ACCOUNT TOTAL | | 609.41 | |
| 01802300 50710 | | | | | | | | | AUTO TITLE RENT |
| 000003 | STRAND COMPANY LTD 167980 | 20233890 | 2023 12 | INV | P | 88.38 | 121123 | 124270 | RENT INCREASE OCT/N |
| 002126 | MACEDONIA PROPERTY M 169106 | 20233890 | 2023 12 | INV | P | 2,601.10 | 121823 | 124875 | DECEMBER RENT & ELE |
| | | | | | | ACCOUNT TOTAL | | 2,689.48 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|------------|----|--------------|--------|---|-----------|-------|-------------|
| | | | | ORG 01802300 | TOTAL | | | | 7,716.54 |
| | FUND 0180 | AUTO TITLE | | | TOTAL: | | | | 7,716.54 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|----------------|----------|----------|---------|-------|-------------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK |
| | | | | | | DESCRIPTION | | |
| 01812300 | | | | | | | | |
| 01812300 | | | | | | | | |
| 013458 | COAST TO COAST | A2591070 | 20230212 | 2023 12 | INV P | 1,399.94 | 121123 | 124201 LASERJET INK |
| | | | | | | 1,399.94 | | |
| | | | | | | 1,399.94 | | |
| FUND 0181 COURT IMAGING | | | | | | TOTAL: | | 1,399.94 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--------------------------------------|---------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01851650 | | | | | | | | | COURTS COMPUTER - DOMESTIC REL |
| 01851650 50610 | | | | | | | | | COURTS COMP DOM REL CT OTH EXP |
| 004707 MAL NETWORK ENGINEER 5406 | | 20234394 | 2023 12 | INV | P | 779.82 | 120423 | | 123804 Court Computer othe |
| 006075 XEROX CORPORATION 4979544 | | 20234394 | 2023 12 | INV | P | 3,992.20 | 120423 | | 123807 Copier lease |
| 009901 ZOOM VIDEO COMMUNICA Q2327223 | | 20234394 | 2023 12 | INV | P | 305.51 | 121823 | | 124844 zoom subscription |
| 010408 PNC BANK NATIONAL AS 4440DR | | 20234394 | 2023 12 | INV | P | 510.63 | 121523 | | 10221 Armstrong Cable con |
| 010408 PNC BANK NATIONAL AS 4440DR | | 20234394 | 2023 12 | INV | P | 452.58 | 121523 | | 10221 Pitney Bowes Lease |
| | | | | | | 963.21 | | | |
| | | | | | | ACCOUNT TOTAL | | | 6,040.74 |
| | | | | | | ORG 01851650 TOTAL | | | 6,040.74 |
| 01852300 | | | | | | | | | COURTS COMPUTER - CLERK OF COU |
| 01852300 50780 | | | | | | | | | CT COMP CLERKS EQUIP |
| 014147 MANAGECAST TECHNOLOG 26905 | | 20230209 | 2023 12 | INV | P | 2,450.00 | 121823 | | 124915 ONE-TOUCH FAILOVER |
| | | | | | | ACCOUNT TOTAL | | | 2,450.00 |
| | | | | | | ORG 01852300 TOTAL | | | 2,450.00 |
| FUND 0185 COURTS COMPUTER | | | | | | TOTAL: | | | 8,490.74 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01863000 | | | | | | | | | RECORDERS TECHNOLOGY |
| 01863000 50560 | | | | | | | | | RECORDERS TECHNOLOGY TRAVEL |
| 011556 HOFFMANN LINDA | 2023-4 | 20235694 | 2023 12 | INV | P | 399.40 | 121823 | 124519 | OHIO RECORDER WINTE |
| | | | | | | ACCOUNT TOTAL | | | 399.40 |
| 01863000 50610 | | | | | | | | | RECORDERS TECHNOLOGY OTHER EXP |
| 001305 FIDLAR TECHNOLOGIES | 0897830-IN | 20236109 | 2023 12 | INV | P | 40,875.00 | 120423 | 123801 | YEARLY CONTRACT AVI |
| 006582 ELECTRONIC MERCHANT | SI226429 | 20230557 | 2023 12 | INV | P | 28.00 | 122623 | 125256 | CREDIT CARD FEES/NO |
| | | | | | | ACCOUNT TOTAL | | | 40,903.00 |
| 01863000 50780 | | | | | | | | | RECORDERS TECHNOLOGY EQUIPMENT |
| 003081 LEAF | 15642203 | 20230701 | 2023 12 | INV | P | 327.00 | 121123 | 124206 | Yearly Sharp Copier |
| | | | | | | ACCOUNT TOTAL | | | 327.00 |
| | | | | | | ORG 01863000 TOTAL | | | 41,629.40 |
| FUND 0186 RECORDER TECHNOLOGY | | | | | | TOTAL: | | | 41,629.40 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|-----|---|---------------|--------|----------------------------|----------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 01871900 | | | | | | | | | | |
| 01871900 50100 | | | | | | | | | | |
| 000537 STAPLES BUSINESS ADV | 8072412989 | 20230813 | 2023 12 | INV | P | 706.33 | 121123 | 124174 SUPPLIES | | |
| 004008 W.B. MASON CO INC | 242455872 | 20230813 | 2023 12 | INV | P | 283.96 | 120423 | 123827 paper | | |
| 010408 PNC BANK NATIONAL AS | 2577APD | 20230813 | 2023 12 | INV | P | 41.79 | 121523 | 10221 COFFEE | | |
| 010408 PNC BANK NATIONAL AS | 2577APD | 20230813 | 2023 12 | INV | P | 51.27 | 121523 | 10221 CUPS | | |
| | | | | | | 93.06 | | | | |
| | | | | | | ACCOUNT TOTAL | | | 1,083.35 | |
| 01871900 50560 | | | | | | | | | | |
| 004248 KIMBLER JOYCE | NDCI2023 | 20232984 | 2023 12 | INV | P | 826.31 | 122623 | 125476 NDCI JUDICIAL TRAIN | | |
| | | | | | | ACCOUNT TOTAL | | | 826.31 | |
| 01871900 50580 | | | | | | | | | | |
| 001578 VERIZON WIRELESS | 542002012-0001 | 20234855 | 2023 12 | INV | P | 81.48 | 122623 | 125477 APD 11/23/2023 | | |
| 001901 MEDINA COUNTY TREASU | BF1123 | 20234855 | 2023 12 | INV | P | 8.71 | 122623 | 125479 BANK FEES | | |
| 002388 TREASURER STATE OF O | 24L1797 | 20234855 | 2023 12 | INV | P | 310.00 | 121823 | 124885 LEADS | | |
| 002912 US BANK | 517217824 | 20234855 | 2023 12 | INV | P | 172.00 | 122623 | 125478 COPIER | | |
| 004277 LANGUAGE LINE SERVIC | 11095420 | 20234855 | 2023 12 | INV | P | 112.00 | 120423 | 123828 interpreter | | |
| 004388 STEPMOBILE LLC | 3541 | 20234855 | 2023 12 | INV | P | 120.00 | 120423 | 123825 PHONES | | |
| 004388 STEPMOBILE LLC | 3546 | 20234855 | 2023 12 | INV | P | 4,201.25 | 121823 | 124884 IT SERVICES | | |
| 004388 STEPMOBILE LLC | 3547 | 20234855 | 2023 12 | INV | P | 600.00 | 121823 | 124884 JAIL INTEGRATION | | |
| | | | | | | 4,921.25 | | | | |
| 010059 BRESKO BROADBAND | 15581851-20231207-1 | 20234855 | 2023 12 | INV | P | 375.00 | 122623 | 125480 INTERNET | | |
| | | | | | | ACCOUNT TOTAL | | | 5,980.44 | |
| 01871900 50610 | | | | | | | | | | |
| 001878 SHORT HEATHER | HSPO | 20230810 | 2023 12 | INV | P | 8.56 | 121123 | 124173 CERTIFIED MAIL WITH | | |
| 002374 OHIO CHIEF PROBATION | INV000017 | 20230810 | 2023 12 | INV | P | 350.00 | 121823 | 124886 OCPA MEMBERSHIP ME | | |
| 003866 JOLLEY CRISTINA | CJCEU | 20230810 | 2023 12 | INV | P | 22.61 | 121123 | 124175 ADVANCED CLINICAL S | | |
| 003866 JOLLEY CRISTINA | CJLIC | 20230810 | 2023 12 | INV | P | 153.50 | 121123 | 124175 LICENSE | | |
| | | | | | | 176.11 | | | | |
| | | | | | | ACCOUNT TOTAL | | | 534.67 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|------------------|----|--------------|--------|---|-------|-----|----------|-------------|
| | | | | ORG 01871900 | TOTAL | | | | 8,424.77 | |
| | FUND 0187 CO | PROB/SUPERVISION | | | TOTAL: | | | | 8,424.77 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-----------------------------------|----------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01881603 | | | | | | | | | DISPUTE RESOLUTION SVS |
| 01881603 50100 | | | | | | | | | DISPUTE RESOLUTION SVS SUPPLIE |
| 002815 QUILL CORPORATION | 35666254 | 20235587 | 2023 12 | INV | P | 351.11 | 121123 | 124042 | OFFICE SUPPLIES NOV |
| | | | | | | ACCOUNT TOTAL | | 351.11 | |
| 01881603 50610 | | | | | | | | | DISPUTE RESOLUTION SVS OTH EXP |
| 013274 BEIRNE ELIZABETH | 179175 | 20236726 | 2023 12 | INV | P | 139.40 | 122623 | 125372 | REIMBURSEMENT INV 1 |
| | | | | | | ACCOUNT TOTAL | | 139.40 | |
| | | | | | | ORG 01881603 TOTAL | | 490.51 | |
| FUND 0188 DISPUTE RESOLUTION SVS. | | | | | | TOTAL: | | 490.51 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|----------------------------------|------------|----------|---------|-----|---|--------------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 01891603 | | | | | | | | COURT SECURITY SERVICE |
| 01891603 50620 | | | | | | | | COURT SECURITY UNIFORM |
| 001200 AKRON UNIFORMS | 41105 | 20231429 | 2023 12 | INV | P | 55.47 | 122623 | 125087 UNIFORMS - (M. BURK |
| 009997 RED DIAMOND UNIFORM | 00187981-0 | 20231429 | 2023 12 | INV | P | 1,454.73 | 121123 | 124051 UNIFORMS - (BURKEY) |
| | | | | | | ACCOUNT TOTAL | | 1,510.20 |
| | | | | | | ORG 01891603 TOTAL | | 1,510.20 |
| FUND 0189 COURT SECURITY SERVICE | | | | | | TOTAL: | | 1,510.20 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|------------------|----------|--------------------------------|-------|-----|----------|--------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 01932100 | | | JUVENILE COURT SPECIAL PROJECT | | | | | | |
| 01932100 50610 | | | JUV CT SPECIAL PROJ | OTH | EXP | | | | |
| 003666 SHERRIN MICHELE | 22 11 CV 16 & 17 | 20230386 | 2023 12 | INV | P | 1,105.00 | 121123 | 124249 | JC Special Other GA |
| | | | ACCOUNT TOTAL | | | 1,105.00 | | | |
| 01932100 50780 | | | JUV CT SPECIAL PROJ | EQUIP | | | | | |
| 000512 DELL MARKETING L.P. | 10711146022 | 20230385 | 2023 12 | INV | P | 1,682.42 | 120423 | 123832 | JC Special Equip Zo |
| | | | ACCOUNT TOTAL | | | 1,682.42 | | | |
| | | | ORG 01932100 TOTAL | | | 2,787.42 | | | |
| FUND 0193 JUVENILE COURT SPECIAL PROJECT | | | | | | TOTAL: | | | 2,787.42 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--|-------------|----------|---------|-----|---|-----------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 01952200 | | | | | | | | PROBATE COURT SPECIAL PROJECTS |
| 01952200 50780 | | | | | | | | PROBATE CT SPEC PROJ EQUIP |
| 000512 DELL MARKETING L.P. | 10711146022 | 20230394 | 2023 12 | INV | P | 841.21 | 120423 | 123832 PC Special Equip Zo |
| | | | | | | 841.21 | | ACCOUNT TOTAL |
| | | | | | | 841.21 | | ORG 01952200 TOTAL |
| FUND 0195 PROBATE COURT SPECIAL PROJECTS | | | | | | TOTAL: | | 841.21 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|-----|---|--------------------|--------|------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 02004300 | | | | | | | | AUTO & GAS TAX | |
| 02004300 50100 | | | | | | | | AUTO & GAS SUPPLIES | |
| 000186 CINTAS CORPORATION | 5186419933 | 20235764 | 2023 12 | INV | P | 59.10 | 121823 | 124572 MEDICINE CABINET SU | |
| 000537 STAPLES BUSINESS ADV | 8072413004 | 20230241 | 2023 12 | INV | P | .70 | 121123 | 124088 BINDER CLIPS | |
| 000537 STAPLES BUSINESS ADV | 8072413004 | 20235764 | 2023 12 | INV | P | 7.14 | 121123 | 124088 BINDER CLIPS | |
| | | | | | | 7.84 | | | |
| 000563 DISTILLATA CO | 3300708 | 20235764 | 2023 12 | INV | P | 45.60 | 121823 | 124574 WATER - ENGINEERS | |
| 002914 REPROS INC | 168272 | 20235764 | 2023 12 | INV | P | 24.07 | 120623 | 123968 REPROS 36" x 50" EN | |
| 007816 AMAZON CAPITAL SERVI | 1HHQ-J C1D-WLM3 | 20230241 | 2023 12 | INV | P | 208.46 | 120623 | 123967 SCALE,TONER CARTRID | |
| 007816 AMAZON CAPITAL SERVI | 1LKV-47XC-DK6T | 20235764 | 2023 12 | INV | P | 150.96 | 121823 | 124588 LEGAL FOLDERS,APPT. | |
| | | | | | | 359.42 | | | |
| 009484 CONRAD ANDREW | 112-1675116-4025829 | 20235764 | 2023 12 | INV | P | 20.99 | 122623 | 125238 PETTY CASH RECEIPT | |
| | | | | | | ACCOUNT TOTAL | 517.02 | | |
| 02004300 50580 | | | | | | | | AUTO & GAS CONTRACT SERVICES | |
| 000360 SPIRIT SERVICES CO | 0947693 | 20230233 | 2023 12 | INV | P | 98.40 | 122623 | 125235 MAT SERVICE | |
| 000563 DISTILLATA CO | 3316270 | 20230233 | 2023 12 | INV | P | 12.00 | 121823 | 124574 WATER COOLER RENTAL | |
| 003317 ACCESS INFORMATION P | 10610770 | 20230233 | 2023 12 | INV | P | 30.14 | 122623 | 125096 MICROFILM STORAGE D | |
| | | | | | | ACCOUNT TOTAL | 140.54 | | |
| 02004300 50610 | | | | | | | | AUTO & GAS OTHER EXPENSES | |
| 009484 CONRAD ANDREW | 00002928 | 20230232 | 2023 12 | INV | P | 15.00 | 122623 | 125238 PETTY CASH RECEIPTS | |
| | | | | | | ACCOUNT TOTAL | 15.00 | | |
| 02004300 50780 | | | | | | | | AUTO & GAS EQUIPMENT | |
| 007816 AMAZON CAPITAL SERVI | 1LKV-47XC-DK6T | 20230254 | 2023 12 | INV | P | 234.95 | 121823 | 124588 LASKO SPACE HEATERS | |
| | | | | | | ACCOUNT TOTAL | 234.95 | | |
| | | | | | | ORG 02004300 TOTAL | 907.51 | | |
| 02004302 | | | | | | | | AUTO & GAS TAX - HIGHWAY | |
| 02004302 50100 | | | | | | | | AUTO & GAS HIGHWAY SUPPLIES | |
| 000159 GVS SAFETY SUPPLIES | 10845 | 20231910 | 2023 12 | INV | P | 93.90 | 120423 | 123726 EXTREME DEXTERITY F | |
| 000159 GVS SAFETY SUPPLIES | 10869 | 20231910 | 2023 12 | INV | P | 704.60 | 121123 | 124093 GLOVES,SPOT LIGHTS, | |
| | | | | | | 798.50 | | | |
| 000186 CINTAS CORPORATION | 14094819 | 20231910 | 2023 12 | INV | P | 859.45 | 122623 | 125251 SCRAPER,AIR FRESHNE | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-----|---|---------------|--------|------------------------------|
| | 000186 CINTAS CORPORATION | 5184794149 | 20231910 | 2023 12 | INV | P | 87.10 | 121123 | 124083 MEDICINE CABINET SU |
| | | | | | | | 946.55 | | |
| | 000537 STAPLES BUSINESS ADV | 8072395290 | 20231910 | 2023 12 | INV | P | 207.60 | 122623 | 125239 TAGS,DESK PADS, SHA |
| | 001115 HOME DEPOT CREDIT SE | 6035 3225 0248 1868 | 20231910 | 2023 12 | INV | P | 78.17 | 121123 | 124084 FLAT BRUSHES, BRUSH |
| | 002018 ORLO AUTO PARTS INC | 28229 | 20231910 | 2023 12 | INV | P | 89.91 | 121823 | 124586 RUBBING COMPOUND, S |
| | 002903 REINHARDT SUPPLY COM | 192204 | 20231910 | 2023 12 | INV | P | 199.28 | 120423 | 123725 VEHICLE WASH,CAN LI |
| | 002903 REINHARDT SUPPLY COM | 199360 | 20231910 | 2023 12 | INV | P | 219.07 | 121823 | 124589 PLATES,SPOONS,FORKS |
| | | | | | | | 418.35 | | |
| | 004014 TRICOR INDUSTRIAL IN | 826136 | 20231910 | 2023 12 | INV | P | 12.81 | 121823 | 124581 NUT, SAW BLADE |
| | 007816 AMAZON CAPITAL SERVI | 1HHQ-J C1D-WLM3 | 20231910 | 2023 12 | INV | P | 61.87 | 120623 | 123967 HOOKS,WHITEBOARD CL |
| | 007816 AMAZON CAPITAL SERVI | 1LKV-47XC-DK6T | 20231910 | 2023 12 | INV | P | 369.46 | 121823 | 124588 RUBBER STAMP,TONER |
| | | | | | | | 431.33 | | |
| | 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20231910 | 2023 12 | INV | P | 35.36 | 121523 | 10221 GORDON FOOD SERVICE |
| | | | | | | | ACCOUNT TOTAL | | 3,018.58 |
| 02004302 | 50200 | | | | | | | | AUTO & GAS HIGHWAY MATERIALS |
| | 000676 EJ USA INC | 110230089093 | 20235444 | 2023 12 | INV | P | 2,234.25 | 121123 | 124097 MONUMENT BOXES, MON |
| | 000788 FIRELANDS SUPPLY COM | 61425 | 20233908 | 2023 12 | INV | P | 210.00 | 121123 | 124086 PLASTIC OFFSET BLOC |
| | 001323 SITEONE LANDSCAPE SU | 136549163-001 | 20233908 | 2023 12 | INV | P | 543.56 | 120423 | 123727 CONTRACTORS SEED MI |
| | 002099 AIRGAS USA LLC | 9143789485 | 20233908 | 2023 12 | INV | P | 111.91 | 120423 | 123732 COMPRESSED GAS (ARG |
| | 002099 AIRGAS USA LLC | 9144060982 | 20235444 | 2023 12 | INV | P | 53.10 | 121123 | 124095 OXYGEN |
| | | | | | | | 165.01 | | |
| | 002443 OSBORNE MEDINA INC | 348080 | 20235444 | 2023 12 | INV | P | 1,097.82 | 122623 | 125244 57 LIMESTONE |
| | 002443 OSBORNE MEDINA INC | 348131 | 20235444 | 2023 12 | INV | P | 2,056.02 | 122623 | 125244 57 LIMESTONE, 304 L |
| | | | | | | | 3,153.84 | | |
| | 002573 OHIO SUPPLY & TOOL I | 00048811 | 20235444 | 2023 12 | INV | P | 552.70 | 121823 | 124570 QUIKRETE CONCRETE M |
| | 002909 MUNICIPAL SIGNS AND | 67057 | 20233908 | 2023 12 | INV | P | 1,064.00 | 121123 | 124087 POSTS W/2 REFL STRI |
| | 002909 MUNICIPAL SIGNS AND | 67059 | 20233908 | 2023 12 | INV | P | 844.99 | 121123 | 124087 SHEETING ROLLS (SIG |
| | 002909 MUNICIPAL SIGNS AND | 67059 | 20235444 | 2023 12 | INV | P | 443.01 | 121123 | 124087 SHEETING ROLLS (SIG |
| | 002909 MUNICIPAL SIGNS AND | 67145 | 20235444 | 2023 12 | INV | P | 1,238.40 | 121123 | 124087 ALUMINUM BLANKS (SI |
| | 002909 MUNICIPAL SIGNS AND | 67263 | 20235444 | 2023 12 | INV | P | 1,264.20 | 122623 | 125243 ALUMINUM BLANKS (SI |
| | | | | | | | 4,854.60 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|--------------------|----------|---------|-----|---|-----------|--------|-------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 003283 SHOPOWNERS WAREHOUSE | 106889 | 20235444 | 2023 12 | INV | P | 35.40 | 121823 | | 124569 PAINT | |
| 003615 KOKOSING MATERIALS | 3359228 | 20235444 | 2023 12 | INV | P | 3,112.50 | 121823 | | 124568 JASA-HP COLD MIX | |
| 003985 BAUMAN OIL | 365-1 | 20235444 | 2023 12 | INV | P | 3,026.06 | 122623 | | 125242 FUEL | |
| 014158 KLEEM INC | 99086 | 20235444 | 2023 12 | INV | P | 2,294.89 | 122623 | | 125241 SIGN SHOP MATERIALS | |
| ACCOUNT TOTAL | | | | | | 20,182.81 | | | | |
| 02004302 50230 | | | | | | | | | | |
| AUTO & GAS HIGHWAY CONTRACT RE | | | | | | | | | | |
| 000141 KIMBALL-MIDWEST | 101621220 | 20234335 | 2023 12 | INV | P | 83.48 | 120423 | | 123728 TAGS,SCRAPERS,DRILL | |
| 000141 KIMBALL-MIDWEST | 101643183 | 20234335 | 2023 12 | INV | P | 173.44 | 120423 | | 123728 TIE DOWNS, SS NUTS | |
| 000141 KIMBALL-MIDWEST | 101666418 | 20234335 | 2023 12 | INV | P | 48.62 | 121823 | | 124571 DRILL BITS | |
| 000141 KIMBALL-MIDWEST | 101702944 | 20234335 | 2023 12 | INV | P | 35.72 | 122623 | | 125248 TAPE, WH FIT | |
| 000141 KIMBALL-MIDWEST | 101714108 | 20234335 | 2023 12 | INV | P | 95.56 | 122623 | | 125248 WIRE | |
| | | | | | | 436.82 | | | | |
| 000488 KIEFER EQUIPMENT CO | 76834 | 20234335 | 2023 12 | INV | P | 109.98 | 121823 | | 124591 18" GUIDE BAR | |
| 000697 INTERSTATE BATTERY A | 514700 | 20234335 | 2023 12 | INV | P | 130.95 | 121823 | | 124585 Mt-34 BATTERY | |
| 000729 INDUSTRIAL HYDRAULIC | 183216 | 20234335 | 2023 12 | INV | P | 3,924.20 | 121823 | | 124593 REPLACE TUBE, PISTO | |
| 000729 INDUSTRIAL HYDRAULIC | 183346 | 20234335 | 2023 12 | INV | P | 571.80 | 121123 | | 124090 HOSES | |
| | | | | | | 4,496.00 | | | | |
| 000890 GOODYEAR TIRE & RUBB | 070-1191107 | 20234335 | 2023 12 | INV | P | 1,132.11 | 122623 | | 125254 TIRES | |
| 000955 GRAINGER | 9907808548 | 20234335 | 2023 12 | INV | P | 45.92 | 121123 | | 124089 VIBRATION BETA CLAM | |
| 000955 GRAINGER | 995872373 | 20234335 | 2023 12 | INV | P | 35.04 | 121123 | | 124089 VIBRATION BETA CLAM | |
| | | | | | | 80.96 | | | | |
| 001278 OHIO CAT | PS000524935 | 20234335 | 2023 12 | INV | P | 12.31 | 121823 | | 124592 ANTENNA | |
| 002018 ORLO AUTO PARTS INC | 28229 | 20234335 | 2023 12 | INV | P | 800.00 | 121823 | | 124586 OIL FILTERS,AIR FIL | |
| 002099 AIRGAS USA LLC | 9144426119 | 20234335 | 2023 12 | INV | P | 233.61 | 121823 | | 124590 MIG WIRE | |
| 002376 GLEDHILL ROAD MACHIN | 175270,286,288,293 | 20234335 | 2023 12 | INV | P | 1,771.49 | 120423 | | 123729 LINK PEAR,BUSHING P | |
| 002376 GLEDHILL ROAD MACHIN | 175329 | 20234335 | 2023 12 | INV | P | 257.94 | 121123 | | 124096 ADAPTER DIRECT DRIV | |
| | | | | | | 2,029.43 | | | | |
| 002548 ACTION DOOR | 00196773 | 20234335 | 2023 12 | INV | P | 1,502.50 | 120423 | | 123724 INSTALLATION ROLLER | |
| 002718 POINT SPRING & DRIVE | B-INV-07957 | 20234335 | 2023 12 | INV | P | 59.38 | 121823 | | 124583 AIRCOIL RED, BRAKE | |
| 002718 POINT SPRING & DRIVE | B-INV-08124 | 20234335 | 2023 12 | INV | P | 34.36 | 122623 | | 125246 LIFESW. 1/2" x 60" | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------------|--------------------------------|---------|-----|---|-----------|--------|-------|----------------------------|--|----------|-------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| | | | | | | | | | | | | 93.74 |
| 002759 HALL PUBLIC SAFETY C | INV16484,16414,16415 | 20234335 | 2023 12 | INV | P | 1,312.80 | 121823 | | 124594 WHELEN VERTEX LED L | | | |
| 002759 HALL PUBLIC SAFETY C | INV16542 | 20234335 | 2023 12 | INV | P | 327.00 | 122623 | | 125253 WHELEN ION T-SERIES | | | |
| | | | | | | | | | | | 1,639.80 | |
| 004014 TRICOR INDUSTRIAL IN | 827321 | 20234335 | 2023 12 | INV | P | 279.18 | 122623 | | 125247 CIRCULAR SAW BLADE | | | |
| 007202 VALLEY FREIGHTLINER | 809790,CM803593 | 20234335 | 2023 12 | INV | P | 95.93 | 120423 | | 123731 COVER | | | |
| 007202 VALLEY FREIGHTLINER | 812703,812598 | 20234335 | 2023 12 | INV | P | 680.33 | 122623 | | 125252 COVER, GRAB | | | |
| | | | | | | | | | | | 776.26 | |
| 009988 GVM INC | 607255,607283,607304 | 20234335 | 2023 12 | INV | P | 841.16 | 121123 | | 124100 SOCKET DISC BRASS,P | | | |
| 011504 TRACTOR SUPPLY CREDI | 6035 3012 0674 7592 | 20234335 | 2023 12 | INV | P | 75.98 | 121823 | | 124582 WHEEL TIRES | | | |
| 013423 TRUCKPRO HOLDING COR | 051-0514968 | 20234335 | 2023 12 | INV | P | 128.12 | 120423 | | 123730 CONTROLLER,CABLE AS | | | |
| 013871 HILL INTERNATIONAL T | X201002340 01 | 20234335 | 2023 12 | INV | P | 663.61 | 121823 | | 124584 BELT V, VALVE, ASSY | | | |
| 013871 HILL INTERNATIONAL T | X201002341:01 | 20234335 | 2023 12 | INV | P | 95.63 | 121823 | | 124584 BUSHING | | | |
| 013871 HILL INTERNATIONAL T | X201002526:01 | 20234335 | 2023 12 | INV | P | 896.54 | 122623 | | 125245 PUMP, KIT, PRESS FU | | | |
| | | | | | | | | | | | 1,655.78 | |
| ACCOUNT TOTAL | | | | | | 16,454.69 | | | | | | |
| 02004302 50540 | | AUTO & GAS HIGHWAY ADVERTISING | | | | | | | | | | |
| 002585 THE CHRONICLE | 13221486 | 20230170 | 2023 12 | INV | P | 196.02 | 121823 | | 124576 2024 FRIENDSVILLE R | | | |
| ACCOUNT TOTAL | | | | | | 196.02 | | | | | | |
| 02004302 50550 | | AUTO & GAS HIGHWAY TRAINING | | | | | | | | | | |
| 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20235746 | 2023 12 | INV | P | 60.00 | 121523 | | 10221 OH DEPT. OF TRANSP. | | | |
| ACCOUNT TOTAL | | | | | | 60.00 | | | | | | |
| 02004302 50580 | | AUTO & GAS HIGHWAY CONTRACT SE | | | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 210 000 219 019 | 20233907 | 2023 12 | INV | P | 2,562.57 | 121323 | | 124391 ELECTRIC & TRAFFIC | | | |
| 000186 CINTAS CORPORATION | 14094819 | 20233907 | 2023 12 | INV | P | 1,578.26 | 122623 | | 125251 UNIFORM SERVICE - H | | | |
| 000253 COLUMBIA GAS OF OHIO | 12444706 001 000 2 | 20233907 | 2023 12 | INV | P | 905.24 | 122723 | | 125641 GAS SERVICE - 801 W | | | |
| 001002 REPUBLIC SERVICES #2 | 0224-010434842 | 20233907 | 2023 12 | INV | P | 165.85 | 121323 | | 124392 WASTE DISPOSAL SERV | | | |
| 001578 VERIZON WIRELESS | 9948938371 | 20233907 | 2023 12 | INV | P | 2,688.60 | 120623 | | 123966 CELL PHONE SERVICES | | | |
| 001578 VERIZON WIRELESS | 9950005788 | 20233907 | 2023 12 | INV | P | 184.68 | 121323 | | 124390 SAFETY APPLICATION | | | |
| | | | | | | | | | | | 2,873.28 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|--------------------------------|---------|-----|---|-----------|--------|----------------------------|
| | 001647 LORAIN-MEDINA RURAL | 0407007701,8006901 | 20233907 | 2023 12 | INV | P | 46.00 | 122023 | 125055 ELECTRIC - FRIENDSV |
| | 001662 VILLAGE OF LODI UTIL | 57683.1 | 20233907 | 2023 12 | INV | P | 63.48 | 121323 | 124396 VANDEMARK - ELECTRI |
| | 001915 CITY OF MEDINA | 11579-001 | 20233907 | 2023 12 | INV | P | 48.05 | 121323 | 124389 WATER, WATER CAP, F |
| | 001931 MEDINA COUNTY SANITA | 574550,553310,960240 | 20233907 | 2023 12 | INV | P | 761.30 | 121123 | 124099 WATER & SEWER SERV. |
| | 002074 TERMINIX PROCESSING | 439799739 | 20233907 | 2023 12 | INV | P | 93.00 | 121323 | 124394 GENERAL PEST CONTRO |
| | 002099 AIRGAS USA LLC | 5503821559 | 20233907 | 2023 12 | INV | P | 501.21 | 122623 | 125249 CYLINDER RENTALS |
| | 002300 VERIZON BUSINESS | 622000047956 | 20233907 | 2023 12 | INV | P | 1,334.40 | 121323 | 124395 VEHICLE TRACKING SU |
| | 004003 FIRST COMMUNICATIONS | 126122627 | 20233907 | 2023 12 | INV | P | 625.01 | 122723 | 125642 DECEMBER 2023 STATE |
| | 004991 REILLY SWEEPING INC | ROH12204842 | 20233907 | 2023 12 | INV | P | 4,644.80 | 120423 | 123723 BROOM SWEEPING MEDI |
| | 006519 ZOLLINGER SAND & | 40184 | 20233907 | 2023 12 | INV | P | 80.00 | 121323 | 124393 CONSTRUCTION DEBRIS |
| | 008055 BULKOWSKI TAMMY | 1223 | 20231907 | 2023 12 | INV | P | 90.00 | 121823 | 124573 OFFICE CLEANING DEC |
| | 008055 BULKOWSKI TAMMY | 1223 | 20233907 | 2023 12 | INV | P | 2,210.00 | 121823 | 124573 OFFICE CLEANING DEC |
| | | | | | | | 2,300.00 | | |
| | | | ACCOUNT TOTAL | | | | 18,582.45 | | |
| 02004302 50590 | | | AUTO & GAS HIGHWAY CONTRACT PR | | | | | | |
| 003909 MELWAY PAVING COMPAN | 7202 | | 20232079 | 2023 12 | INV | P | 4,700.00 | 121123 | 124092 2023 MEDINA COUNTY |
| 012569 JD STRIPING & SERVIC | 1860 | | 20233032 | 2023 12 | INV | P | 1,462.15 | 121823 | 124587 2023 MEDINA COUNTY |
| | | | ACCOUNT TOTAL | | | | 6,162.15 | | |
| 02004302 50610 | | | AUTO & GAS HIGHWAY OTHER EXPEN | | | | | | |
| 001286 ACRT INC | 045289 | | 20230156 | 2023 12 | INV | P | 1,061.00 | 121823 | 124578 LCA RECERTIFICATION |
| 003025 LA PLACA JEWELERS | 50610 | | 20230156 | 2023 12 | INV | P | 200.00 | 121823 | 124579 RETIREMENT WATCH - |
| 005009 LAFAYETTE TWP. FIREF | 23-038 | | 20230156 | 2023 12 | INV | P | 1,920.00 | 121823 | 124580 CPR/FIRST AID CERTI |
| | | | ACCOUNT TOTAL | | | | 3,181.00 | | |
| 02004302 50780 | | | AUTO & GAS HIGHWAY EQUIPMENT | | | | | | |
| 000141 KIMBALL-MIDWEST | 101643183 | | 20230152 | 2023 12 | INV | P | 150.50 | 120423 | 123728 RIVET GUN, CALIPER |
| 002376 GLEDHILL ROAD MACHIN | 175305,175308 | | 20230152 | 2023 12 | INV | P | 2,991.05 | 121123 | 124091 A FRAME ASSY PRT-OC |
| 007816 AMAZON CAPITAL SERVI | 1HHQ-J C1D-WLM3 | | 20230152 | 2023 12 | INV | P | 186.69 | 120623 | 123967 DRY ERASE BOARD (HW |
| | | | ACCOUNT TOTAL | | | | 3,328.24 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|---------------------------------|-------------------------------|----------|--------------------------------|-------|---|------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK DESCRIPTION |
| | | | ORG 02004302 | TOTAL | | 71,165.94 | |
| 02004303 | | | AUTO & GAS TAX - BRIDGES | | | | |
| 02004303 50200 | | | AUTO & GAS BRIDGES MATERIALS | | | | |
| 012634 | ADVANCED DRAINAGE SY 21046054 | 20234333 | 2023 12 | INV P | | 12,357.61 121123 | 124094 PIPES, SPLIT COUPLE |
| | | | ACCOUNT TOTAL | | | 12,357.61 | |
| 02004303 50540 | | | AUTO & GAS BRIDGES ADVERTISING | | | | |
| 002585 | THE CHRONICLE 13221485 | 20230269 | 2023 12 | INV P | | 162.58 121823 | 124576 MARKS ROAD BR NO. 4 |
| | | | ACCOUNT TOTAL | | | 162.58 | |
| | | | ORG 02004303 | TOTAL | | 12,520.19 | |
| 02004304 | | | AUTO & GAS TAX - SURVEY | | | | |
| 02004304 50780 | | | AUTO & GAS SURVEY EQUIPMENT | | | | |
| 002571 | PRECISION LASER & IN INV51500 | 20235946 | 2023 12 | INV P | | 28,263.04 121823 | 124595 SP85 SURVEY GPS UNI |
| | | | ACCOUNT TOTAL | | | 28,263.04 | |
| | | | ORG 02004304 | TOTAL | | 28,263.04 | |
| FUND 0200 AUTO & GAS TAX | | | TOTAL: | | | 112,856.68 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--|----------------------|-----------------|----------|------|---------|-----|---|-----------|----------|------------------------------|
| 02054300 STORM WATER DIVISION | | | | | | | | | | |
| 02054300 50100 STORM WATER DIV SUPPLIES | | | | | | | | | | |
| 000186 | CINTAS CORPORATION | 5186419933 | 20236228 | 2023 | 12 | INV | P | 36.14 | 121823 | 124572 MEDICINE CABINET SU |
| 001931 | MEDINA COUNTY SANITA | 3158 | 20234925 | 2023 | 12 | INV | P | 88.82 | 121123 | 124085 POSTAGE, PAPER, TISSU |
| 001931 | MEDINA COUNTY SANITA | 3158 | 20235425 | 2023 | 12 | INV | P | 28.06 | 121123 | 124085 POSTAGE, PAPER, TISSU |
| 001931 | MEDINA COUNTY SANITA | 3158 | 20236047 | 2023 | 12 | INV | P | 500.00 | 121123 | 124085 POSTAGE, PAPER, TISSU |
| 001931 | MEDINA COUNTY SANITA | 3158 | 20236228 | 2023 | 12 | INV | P | 30.24 | 121123 | 124085 POSTAGE, PAPER, TISSU |
| | | | | | | | | 647.12 | | |
| 002914 | REPROS INC | 168272 | 20236228 | 2023 | 12 | INV | P | 13.94 | 120623 | 123968 REPROS 36" x 50" EN |
| 004075 | THE STAMP MAN | SM-23-733 | 20236228 | 2023 | 12 | INV | P | 29.45 | 122623 | 125234 MICRO DATER STAMP (|
| 007816 | AMAZON CAPITAL SERVI | 1HHQ-J C1D-WLM3 | 20236228 | 2023 | 12 | INV | P | 45.23 | 120623 | 123967 PILOT GEL PENS,COMP |
| ACCOUNT TOTAL | | | | | | | | 771.88 | | |
| 02054300 50580 STORM WATER DIV CONTRACT SVS | | | | | | | | | | |
| 001931 | MEDINA COUNTY SANITA | 3158 | 20230181 | 2023 | 12 | INV | P | 313.08 | 121123 | 124085 PITNEY BOWES POSTAG |
| 002520 | TOSHIBA FINANCIAL SE | 517501086 | 20235985 | 2023 | 12 | INV | P | 107.64 | 122623 | 125236 TOSHIBA CONTRACT 50 |
| 002520 | TOSHIBA FINANCIAL SE | 517501086 | 20236248 | 2023 | 12 | INV | P | 5.94 | 122623 | 125236 TOSHIBA CONTRACT 50 |
| | | | | | | | | 113.58 | | |
| 002533 | TOSHIBA BUSINESS SOL | 5861252 | 20230181 | 2023 | 12 | INV | P | 49.09 | 120423 | 123722 CPC BILLING 10/1/23 |
| 002533 | TOSHIBA BUSINESS SOL | 5861252 | 20235985 | 2023 | 12 | INV | P | 38.36 | 120423 | 123722 CPC BILLING 10/1/23 |
| 002533 | TOSHIBA BUSINESS SOL | 5879456 | 20236248 | 2023 | 12 | INV | P | 95.41 | 122623 | 125237 CPC BILLING 11/1/20 |
| | | | | | | | | 182.86 | | |
| ACCOUNT TOTAL | | | | | | | | 609.52 | | |
| 02054300 50606 STORM WATER DIV VEHICLE LEASE | | | | | | | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4854474 | 20233884 | 2023 | 12 | INV | P | 2,794.45 | 122723 | 125698 VEHICLE LEASE - STO |
| ACCOUNT TOTAL | | | | | | | | 2,794.45 | | |
| ORG 02054300 TOTAL | | | | | | | | 4,175.85 | | |
| FUND 0205 STORM WATER DIVISION | | | | | | | | TOTAL: | 4,175.85 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--------------------------------------|---------|----------|---------|-----|---|--------------------|--------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 02153900 | | | | | | | | TRANSPORTATION IMPROVEMENT |
| 02153900 50610 | | | | | | | | TRANSPORTATION IMPROV OTH EXP |
| 001647 LORAIN-MEDINA RURAL | 0215 | 20236749 | 2023 12 | INV | P | 250,000.00 | 122723 | 125643 TID FY 22 MED COOPE |
| | | | | | | ACCOUNT TOTAL | | 250,000.00 |
| | | | | | | ORG 02153900 TOTAL | | 250,000.00 |
| FUND 0215 TRANSPORTATION IMPROVEMENT | | | | | | TOTAL: | | 250,000.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|--|----------------|--------------------------------------|----------|---------|-----|---|------------------|------------|----------------------------|--|
| 02201201 PORT AUTHORITY | | | | | | | | | | |
| 02201201 50610 PORT AUTHORITY OTHER EXPENSES | | | | | | | | | | |
| | 001653 | CAROL ENTERPRISE LTD DEV 2022-191210 | 20236541 | 2023 12 | INV | P | 35,794.00 | 121823 | 124830 PA ODOD BLDG DEMO G | |
| | 001663 | VILLAGE OF LODI DEV 2022-191210 | 20236544 | 2023 12 | INV | P | 41,000.00 | 121823 | 124833 PA ODOD BLDG DEMO G | |
| | 001705 | MEDINA CHAMBER OF CO 109396 | 20236220 | 2023 12 | INV | P | 295.00 | 122623 | 125182 PORT AUTHORITY B. D | |
| | 001837 | MEDINA COUNTY ECONOM 3562 | 20234486 | 2023 12 | INV | P | 5,519.04 | 120623 | 123979 PA INCIDENTALS Q4 2 | |
| | 001837 | MEDINA COUNTY ECONOM 3562 | 20236220 | 2023 12 | INV | P | 3,965.25 | 120623 | 123979 PA INCIDENTALS Q4 2 | |
| | 001837 | MEDINA COUNTY ECONOM 3581 | 20236220 | 2023 12 | INV | P | 17,246.56 | 122623 | 125184 PORT AUTHORITY- INN | |
| | 001837 | MEDINA COUNTY ECONOM DEV 2022-191210 | 20236543 | 2023 12 | INV | P | 41,000.00 | 121823 | 124834 PA ODOD BLDG DEMO G | |
| | | | | | | | 67,730.85 | | | |
| | 002114 | GREENKEEPERS LAWN & 23426 | 20230777 | 2023 12 | INV | P | 190.00 | 121823 | 124740 TECH PARK NOV LAWN | |
| | 004696 | CLIMACO,WILCOX,PECA 259414 | 20234486 | 2023 12 | INV | P | 450.60 | 120423 | 123822 PORT AUTHORITY INNO | |
| | 004696 | CLIMACO,WILCOX,PECA 259628 | 20236220 | 2023 12 | INV | P | 450.00 | 122623 | 125183 PORT AUTHORITY GENE | |
| | | | | | | | 900.60 | | | |
| | 005008 | WEST CREEK PRESERVAT DEV 2022-191210 | 20236573 | 2023 12 | INV | P | 103,212.48 | 121823 | 124836 PA ODOD BLDG DEMO G | |
| | 014139 | YOUNGS CORNERS LLC DEV 2022-191210 | 20236542 | 2023 12 | INV | P | 24,450.00 | 121823 | 124831 PA ODOD BLDG DEMO G | |
| | 014142 | MEDINA CITY DEVELOPM DEV 2022-191210 | 20236545 | 2023 12 | INV | P | 16,700.00 | 121823 | 124832 PA ODOD BLDG DEMO G | |
| | 014145 | STONEMONT FINANCIAL DEV 2022-191210 | 20236567 | 2023 12 | INV | P | 277,178.00 | 121823 | 124835 PA ODOD BLDG DEMO G | |
| ACCOUNT TOTAL | | | | | | | 567,450.93 | | | |
| ORG 02201201 TOTAL | | | | | | | 567,450.93 | | | |
| FUND 0220 PORT AUTHORITY | | | | | | | TOTAL: | 567,450.93 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|-----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 02255000 | | | | | | | | SOIL CONSERVATION |
| 02255000 50606 | | | | | | | | SOIL CONSERVATION VEH LEASE |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20233350 | 2023 12 | INV | P | 414.71 | 122723 | 125698 VEHICLE LEASE - SOI |
| | | | | | | ACCOUNT TOTAL | | 414.71 |
| | | | | | | ORG 02255000 TOTAL | | 414.71 |
| FUND 0225 SOIL CONSERVATION | | | | | | TOTAL: | | 414.71 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|--------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 02752801 | | | | | | | | CAPITAL IMPROVEMENTS | |
| 02752801 50580 | | | | | | | | CAPITAL IMPROVEMENTS CONTRACT | |
| 008815 ENVELOPE CONSULTING | 23-0159 | 20235901 | 2023 12 | INV | P | 13,080.00 | 121823 | 124726 HSC EXTERIOR PROJEC | |
| | | | | | | ACCOUNT TOTAL | | 13,080.00 | |
| 02752801 50590 | | | | | | | | CAPITAL IMPROVEMENTS CONTRACT | |
| 004174 CLEVELAND COMMUNICAT | 35286 | 20236610 | 2023 12 | INV | P | 3,890.00 | 122623 | 125177 CAPTIAL IMPROVEMENT | |
| 004450 WADSWORTH SOLUTIONS | 89569 | 20234425 | 2023 12 | INV | P | 13,365.00 | 121823 | 124731 JUVENILE DETENTION | |
| 010449 ECS MIDWEST LLC | 1122086 | 20236654 | 2023 12 | INV | P | 717.50 | 122623 | 125178 PROFESSIONAL SERVIC | |
| 013187 LAWLER CONSTRUCTION | APPL 09 | 20226373 | 2023 12 | INV | P | 115,335.00 | 122623 | 125175 HUMAN SERVICES EXTE | |
| 013187 LAWLER CONSTRUCTION | APPL 10 | 20226373 | 2023 12 | INV | P | 164,880.00 | 122623 | 125176 HUMAN SERVICES EXTE | |
| | | | | | | 280,215.00 | | | |
| | | | | | | ACCOUNT TOTAL | | 298,187.50 | |
| 02752801 50780 | | | | | | | | CAPITAL IMPROVEMENTS EQUIPMENT | |
| 005768 WOLFF BROTHERS SUPPL | 20145106-000 | 20236222 | 2023 12 | INV | P | 9,215.44 | 120623 | 123980 JDC HOT WATER TANK | |
| | | | | | | ACCOUNT TOTAL | | 9,215.44 | |
| | | | | | | ORG 02752801 TOTAL | | 320,482.94 | |
| FUND 0275 CAPITAL IMPROVEMENTS | | | | | | TOTAL: | | 320,482.94 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|---------------------------|----------|---------|-----|---|-----------|-------|--------------------------------|----------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 04005076 | | | | | | | | BOND RETIREMENT SPECIAL ASSESS | |
| 04005076 | 50910 | | | | | | | BOND RETIRE SPECIAL ASMT BONDS | |
| 001186 | OHIO WATER DEVELOPME 5945 | 20236328 | 2023 12 | INV | P | | | 48,026.03 | 122923 10274 OWDA DEBT PAYMENT R |
| 001186 | OHIO WATER DEVELOPME 6786 | 20236059 | 2023 12 | INV | P | | | 2,379.00 | 122923 10274 OWDA DEBT PAYMENT - |
| | | | | | | | | 50,405.03 | |
| | | | | | | | | ACCOUNT TOTAL | 50,405.03 |
| 04005076 | 50920 | | | | | | | BOND RETIRE SPECIAL ASMT INTER | |
| 001186 | OHIO WATER DEVELOPME 5945 | 20236328 | 2023 12 | INV | P | | | 17,332.05 | 122923 10274 OWDA DEBT PAYMENT R |
| 001186 | OHIO WATER DEVELOPME 6786 | 20236059 | 2023 12 | INV | P | | | 1,091.21 | 122923 10274 OWDA DEBT PAYMENT - |
| | | | | | | | | 18,423.26 | |
| | | | | | | | | ACCOUNT TOTAL | 18,423.26 |
| | | | | | | | | ORG 04005076 TOTAL | 68,828.29 |
| FUND 0400 BOND RETIREMENT SPECIAL ASSESS | | | | | | TOTAL: | | 68,828.29 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|-----------------|------------------------------|---------|-----|---|----------|--------|-------|----------------------------|--|--|
| 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 | 8072395161 | 20230080 | 2023 12 | INV | P | 327.91 | 122623 | | 125156 FOLDERS,BINDER,DISH | | |
| 002149 GALLEY PRINTING CO.I | 23-221331-P | 20230080 | 2023 12 | INV | P | 350.00 | 121323 | | 124412 POSTAGE | | |
| 002914 REPROS INC | 168272 | 20236260 | 2023 12 | INV | P | 128.00 | 120623 | | 123968 REPROS 36" x 50" EN | | |
| | | ACCOUNT TOTAL | | | | 805.91 | | | | | |
| 10005400 50200 | | SEWER DISTR MATERIALS | | | | | | | | | |
| 000160 PRO-AM SAFETY INC | 114936;114412 | 20235827 | 2023 12 | INV | P | 663.84 | 120423 | | 123775 COVERALLS | | |
| 000213 FERRELLGAS | 5008183139 | 20236098 | 2023 12 | INV | P | 281.13 | 122623 | | 125146 PROPANE | | |
| 000563 DISTILLATA CO | ACCT# 072331 | 20234676 | 2023 12 | INV | P | 16.05 | 122623 | | 125143 DISTILLED WATER | | |
| 000563 DISTILLATA CO | ACCT# 072331 | 20236098 | 2023 12 | INV | P | 154.20 | 122623 | | 125143 DISTILLED WATER | | |
| | | | | | | 170.25 | | | | | |
| 000670 ENVIRONMENTAL EXPRES | 1000762392 | 20235827 | 2023 12 | INV | P | 1,432.81 | 121123 | | 124058 FILTERS,CARTRIDGE | | |
| 000670 ENVIRONMENTAL EXPRES | 1000762638 | 20236098 | 2023 12 | INV | P | 285.58 | 122623 | | 125144 BOTTLES | | |
| 000670 ENVIRONMENTAL EXPRES | 1000763374 | 20236098 | 2023 12 | INV | P | 297.41 | 122623 | | 125144 DISKS | | |
| | | | | | | 2,015.80 | | | | | |
| 000711 ESTABROOK CORPORATIO | C02568-001 | 20235827 | 2023 12 | INV | P | 827.78 | 121123 | | 124057 KEVLAR PACKING | | |
| 000794 FISHER SCIENTIFIC | 7629080 | 20235827 | 2023 12 | INV | P | 236.34 | 121123 | | 124059 LAMP ASSEMBLY | | |
| 000856 FUSES UNLIMITED | 1154606;1154478 | 20235827 | 2023 12 | INV | P | 775.09 | 121123 | | 124082 FUSES | | |
| 000955 GRAINGER | 9897891678 | 20235827 | 2023 12 | INV | P | 542.81 | 121123 | | 124060 ADAPTER,BULB,FUSE,D | | |
| 000955 GRAINGER | 9898968426 | 20235827 | 2023 12 | INV | P | 170.75 | 121123 | | 124060 SCREW,NUT,FAN,WRENC | | |
| 000955 GRAINGER | 9906498796 | 20236098 | 2023 12 | INV | P | 739.83 | 121823 | | 124550 CLAMP,BLOWER,COUPLI | | |
| 000955 GRAINGER | 9907099924 | 20236098 | 2023 12 | INV | P | 99.73 | 121823 | | 124550 COUPLING,ADAPTER,PL | | |
| 000955 GRAINGER | 9909188030 | 20236098 | 2023 12 | INV | P | 674.16 | 121823 | | 124550 BELT,RESPIRATOR,EAR | | |
| 000955 GRAINGER | 9909604499 | 20236098 | 2023 12 | INV | P | 75.56 | 121823 | | 124550 STRUT CHANNEL | | |
| 000955 GRAINGER | 9911079003 | 20236098 | 2023 12 | INV | P | 376.89 | 121823 | | 124550 DAWN | | |
| | | | | | | 2,679.73 | | | | | |
| 001026 O.P. AQUATICS | 0013450703-001 | 20236098 | 2023 12 | INV | P | 990.00 | 121823 | | 124553 PUMPS | | |
| 001057 SCIENTIFIC SPECIALTI | 255310 | 20235827 | 2023 12 | INV | P | 2,635.70 | 121123 | | 124074 CAPS,SAMPLE BOTTLES | | |
| 001164 YSI INC | 1041513;1036385 | 20236632 | 2023 12 | INV | P | 1,070.63 | 122623 | | 125168 TUBING KITS | | |
| 001658 HAROLD ARCHER & SONS | 58078 | 20236098 | 2023 12 | INV | P | 580.50 | 122623 | | 125136 CONCRETE SAND | | |
| 001737 LIBERTY PROCESS EQUI | 0099040;0099491 | 20235827 | 2023 12 | INV | P | 1,569.28 | 120423 | | 123771 STATOR | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
|---------------------------------|----------------------|-------------------|---------|----------|---------|-----|---|----------|--------|--------|------------------------|--|
| 001737 | LIBERTY PROCESS EQUI | 0100235-IN | | 20235827 | 2023 12 | INV | P | 994.46 | 121123 | 124064 | PIN, ROTOR, STATOR, FL | |
| | | | | | | | | 2,563.74 | | | | |
| 001836 | MEDINA COUNTY ENGINE | 3248 | | 20236098 | 2023 12 | INV | P | 841.78 | 122623 | 125152 | SALT | |
| 001872 | BRODEUR DAVID | REFUND | | 20236641 | 2023 12 | INV | P | 37.38 | 122023 | 125029 | REFUND FOR LIGHT BA | |
| 001877 | MCMASTER-CARR SUPPLY | 17135737;17199607 | | 20235827 | 2023 12 | INV | P | 415.94 | 120423 | 123773 | FITTING, TUBING, SIGN | |
| 002099 | AIRGAS USA LLC | 5503632331 | | 20236632 | 2023 12 | INV | P | 573.99 | 122623 | 125169 | CYLINDER RENTAL | |
| 002099 | AIRGAS USA LLC | 9143745223 | | 20235827 | 2023 12 | INV | P | 1,090.02 | 120423 | 123759 | ARGON | |
| | | | | | | | | 1,664.01 | | | | |
| 002103 | MORROW CONTROL & SUP | 1132554 | | 20236098 | 2023 12 | INV | P | 1,771.48 | 122623 | 125151 | INDUCER ASSEMBLY, MO | |
| 002131 | METTLER-TOLEDO INTER | 850042725 | | 20235827 | 2023 12 | INV | P | 314.38 | 120423 | 123774 | SENSOR | |
| 002551 | IDEXX DISTRIBUTION | 3140696160 | | 20235827 | 2023 12 | INV | P | 324.28 | 121123 | 124062 | COLIFORM AND E. COL | |
| 002551 | IDEXX DISTRIBUTION | 3140696161 | | 20235827 | 2023 12 | INV | P | 2,476.42 | 121123 | 124062 | QUANTI-TRAY, VESSELS | |
| 002551 | IDEXX DISTRIBUTION | 3141322054 | | 20236098 | 2023 12 | INV | P | 6,724.11 | 122623 | 125149 | COLILERT | |
| | | | | | | | | 9,524.81 | | | | |
| 002871 | RIVERSIDE DRIVES INC | 91356 | | 20235827 | 2023 12 | INV | P | 256.05 | 120423 | 123777 | FAN | |
| 002903 | REINHARDT SUPPLY COM | 199186 | | 20235827 | 2023 12 | INV | P | 143.50 | 120423 | 123778 | ROLL TOWELS, BLEACH, | |
| 002903 | REINHARDT SUPPLY COM | 199311 | | 20236098 | 2023 12 | INV | P | 309.55 | 121823 | 124555 | ROLL TOWELS, TRASH C | |
| | | | | | | | | 453.05 | | | | |
| 003018 | AGILENT TECHNOLOGIES | 126708059 | | 20236098 | 2023 12 | INV | P | 919.06 | 121823 | 124545 | SPRAY CHAMBER | |
| 003227 | SOUTHEASTERN EQUIPME | B69930;B71207 | | 20234676 | 2023 12 | INV | P | 641.54 | 121123 | 124073 | SCREEN, BUMPER, PANEL | |
| 003382 | USALCO LLC | 910080470 | | 20236632 | 2023 12 | INV | P | 5,718.13 | 122623 | 125164 | LIQUID ALUMINUM SUL | |
| 003761 | EVOQUA WATER TECHNOL | 906159401 | | 20235827 | 2023 12 | INV | P | 694.29 | 121123 | 124056 | DI WATER | |
| 003761 | EVOQUA WATER TECHNOL | 906180192 | | 20235827 | 2023 12 | INV | P | 949.11 | 121123 | 124056 | CARTRIDGES | |
| 003761 | EVOQUA WATER TECHNOL | 906196889 | | 20236098 | 2023 12 | INV | P | 361.56 | 122623 | 125145 | DI WATER | |
| | | | | | | | | 2,004.96 | | | | |
| 003924 | THOMAS SCIENTIFIC IN | 3118131;3126898 | | 20235827 | 2023 12 | INV | P | 511.81 | 120423 | 123781 | STANDARD, MICROPIPET | |
| 003924 | THOMAS SCIENTIFIC IN | 3126201;3117903 | | 20235827 | 2023 12 | INV | P | 945.17 | 120423 | 123781 | PELLETS, REAGENT | |
| 003924 | THOMAS SCIENTIFIC IN | 3127855 | | 20235827 | 2023 12 | INV | P | 21.81 | 121123 | 124077 | CALIBRATION STANDAR | |
| 003924 | THOMAS SCIENTIFIC IN | 3131291;3129391 | | 20235827 | 2023 12 | INV | P | 245.01 | 121123 | 124077 | ACETONE, DISPENSER | |
| 003924 | THOMAS SCIENTIFIC IN | 3136259;3145002 | | 20236632 | 2023 12 | INV | P | 976.81 | 122623 | 125157 | VIALS, ELECTRODE | |
| 003924 | THOMAS SCIENTIFIC IN | 3138662;3135259 | | 20236632 | 2023 12 | INV | P | 1,030.04 | 122623 | 125157 | ELECTRODE, SODIUM SA | |
| | | | | | | | | 3,730.65 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|----------------|----------|---------|-----|---|-----------|--------|--------|------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 003968 SOLENIS LLC | 132489139 | 20235827 | 2023 12 | INV | P | 6,535.21 | 121123 | 124076 | POLYMER | | |
| 004012 TRICO OXYGEN COMPANY | 164932;164931 | 20236632 | 2023 12 | INV | P | 183.15 | 122623 | 125159 | ACETYLENE, ARGON, NIT | | |
| 004012 TRICO OXYGEN COMPANY | 465100 | 20236098 | 2023 12 | INV | P | 307.82 | 121823 | 124558 | ACETYLENE, OXYGEN | | |
| | | | | | | 490.97 | | | | | |
| 005768 WOLFF BROTHERS SUPPL | 20133220-000 | 20235827 | 2023 12 | INV | P | 132.48 | 120423 | 123783 | BALLAST, LIGHT BULBS | | |
| 005768 WOLFF BROTHERS SUPPL | 20146560-000 | 20235827 | 2023 12 | INV | P | 71.87 | 121123 | 124081 | BALLAST KIT | | |
| 005768 WOLFF BROTHERS SUPPL | 20148093-001 | 20235827 | 2023 12 | INV | P | 97.14 | 121123 | 124081 | BUSHINGS | | |
| 005768 WOLFF BROTHERS SUPPL | 20152031-000 | 20234676 | 2023 12 | INV | P | 63.81 | 121123 | 124081 | COUPLING | | |
| 005768 WOLFF BROTHERS SUPPL | 20160633-000 | 20236632 | 2023 12 | INV | P | 75.37 | 122623 | 125167 | FILLER, SEALING CEME | | |
| | | | | | | 440.67 | | | | | |
| 006550 1000BULBS.COM | w03826194 | 20235827 | 2023 12 | INV | P | 927.40 | 121123 | 124053 | BULBS, FIXTURES | | |
| 006684 CORE & MAIN LP | T646448 | 20235827 | 2023 12 | INV | P | 269.28 | 121823 | 124549 | FRAMES, COVERS | | |
| 006684 CORE & MAIN LP | T646448 | 20236098 | 2023 12 | INV | P | 592.88 | 121823 | 124549 | FRAMES, COVERS | | |
| 006684 CORE & MAIN LP | T653822 | 20235827 | 2023 12 | INV | P | 1,060.75 | 121823 | 124549 | FLANGE, CLAMP | | |
| 006684 CORE & MAIN LP | T681383 | 20236098 | 2023 12 | INV | P | 6,560.52 | 121823 | 124549 | BENDS, VALVE, FITTING | | |
| | | | | | | 8,483.43 | | | | | |
| 007482 ADCON ENGINEERING | 3094321 | 20236098 | 2023 12 | INV | P | 9,147.17 | 122623 | 125138 | CONTROLLER, MODULE | | |
| 007816 AMAZON CAPITAL SERVI | 1JKP-QFQ4-QP9Y | 20234676 | 2023 12 | INV | P | 16.47 | 120623 | 123986 | CHARGING CABLE, ADA | | |
| 007816 AMAZON CAPITAL SERVI | 1NV3-G4GY-19V7 | 20236632 | 2023 12 | INV | P | 1,689.91 | 122023 | 125028 | COMPUTERS, HOSE REE | | |
| 007816 AMAZON CAPITAL SERVI | 1QRD-VGM4-LXLX | 20234676 | 2023 12 | INV | P | 59.59 | 122723 | 125639 | CONTAINER, CLEANUP K | | |
| 007816 AMAZON CAPITAL SERVI | 1RY4-NDVR-ND6F | 20236632 | 2023 12 | INV | P | 66.02 | 122023 | 125028 | HARDWARE | | |
| 007816 AMAZON CAPITAL SERVI | 1T9P-KMQG-CJ7G | 20236634 | 2023 12 | INV | P | 498.14 | 122723 | 125639 | GLOVES, VALVE, BATTER | | |
| 007816 AMAZON CAPITAL SERVI | 1TLM-QKMF-KXQM | 20236632 | 2023 12 | INV | P | 1,334.29 | 122023 | 125028 | COMPUTER, SPEAKERS, | | |
| 007816 AMAZON CAPITAL SERVI | 1VLK-M1V3-3D43 | 20236634 | 2023 12 | INV | P | 200.99 | 122723 | 125639 | SPARK PLUG TESTER, S | | |
| | | | | | | 3,865.41 | | | | | |
| 008569 MARTIN ENERGY GROUP | 0209124-IN | 20236632 | 2023 12 | INV | P | 3,241.40 | 122223 | 10259 | OIL | | |
| 008598 INNOVATIVE SURFACE S | PS-INV002041 | 20235827 | 2023 12 | INV | P | 7,741.75 | 121123 | 124063 | MAGNESIUM CHLORIDE | | |
| 008807 DIAMOND SYSTEMS LLC | INV-4655 | 20236098 | 2023 12 | INV | P | 383.10 | 122623 | 125142 | CHARGING BLOCK, BATT | | |
| 008923 W. L. TUCKER SUPPLY | 735038 | 20236098 | 2023 12 | INV | P | 677.40 | 121823 | 124560 | END PANEL | | |
| 009014 CAMBI INC | 609610-SP-041 | 20235827 | 2023 12 | INV | P | 882.07 | 120423 | 123765 | DISC | | |
| 009216 PUMP SYSTEMS | 60574156 | 20235827 | 2023 12 | INV | P | 2,975.12 | 121123 | 124069 | O-RINGS, SEAL, RING, W | | |
| 009216 PUMP SYSTEMS | 60574346 | 20236098 | 2023 12 | INV | P | 9,878.75 | 122623 | 125153 | IMPELLER, GASKETS, SL | | |
| 009216 PUMP SYSTEMS | 60574346 | 20236632 | 2023 12 | INV | P | 3,440.48 | 122623 | 125153 | IMPELLER, GASKETS, SL | | |
| | | | | | | 16,294.35 | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|---------------------|------------------------------|---------|-----|---|------------|--------|--------|---------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 010004 POLYDYNE INC | 1789946 | 20236632 | 2023 12 | INV | P | 18,170.00 | 122623 | 125154 | POLYMER | | | |
| 011500 USABLUEBOOK | INV00185772 | 20236632 | 2023 12 | INV | P | 706.34 | 122623 | 125165 | PILLOWS,VOLATILE AC | | | |
| 011500 USABLUEBOOK | INV00187092 | 20235827 | 2023 12 | INV | P | 132.36 | 121123 | 124079 | FILTER | | | |
| 011500 USABLUEBOOK | INV00188283 | 20236632 | 2023 12 | INV | P | 193.29 | 122623 | 125165 | POTASSIUM PERSULFAT | | | |
| 011500 USABLUEBOOK | INV00195350 | 20236632 | 2023 12 | INV | P | 72.53 | 122623 | 125165 | TUBING | | | |
| 011500 USABLUEBOOK | INV00196346 | 20236632 | 2023 12 | INV | P | 806.78 | 122623 | 125165 | PROBE,HOSE | | | |
| | | | | | | 1,911.30 | | | | | | |
| 011504 TRACTOR SUPPLY CREDI | 6035 3012 0362 6385 | 20234676 | 2023 12 | INV | P | 65.92 | 122623 | 125158 | GREASE,KNIFE,TAP,CL | | | |
| 011504 TRACTOR SUPPLY CREDI | 6035 3012 0362 6385 | 20236632 | 2023 12 | INV | P | 333.44 | 122623 | 125158 | BROOM,EXTENSION COR | | | |
| | | | | | | 399.36 | | | | | | |
| 011622 CORPORATE EQUIPMENT | 54083682;54046553 | 20235827 | 2023 12 | INV | P | 1,301.76 | 121823 | 124547 | SLEEVE,SEAL | | | |
| 011622 CORPORATE EQUIPMENT | 54092646 | 20236098 | 2023 12 | INV | P | 1,922.16 | 122623 | 125140 | SEAL BOX COVER | | | |
| | | | | | | 3,223.92 | | | | | | |
| 011674 WINWATER AKRON OH CO | 032254 01 | 20236098 | 2023 12 | INV | P | 4,361.50 | 121823 | 124562 | CASTINGS | | | |
| 011674 WINWATER AKRON OH CO | 035661 03;035661 04 | 20234676 | 2023 12 | INV | P | 1,969.15 | 121823 | 124562 | INSERTATEES,CLAMP | | | |
| 011674 WINWATER AKRON OH CO | 036176 01 | 20234676 | 2023 12 | INV | P | 1,320.00 | 120423 | 123782 | CURB BOXES,RODS | | | |
| | | | | | | 7,650.65 | | | | | | |
| 012245 F.W. WEBB COMPANY | 82618736 | 20236098 | 2023 12 | INV | P | 37.05 | 122623 | 125147 | SOCKET,FLUSH MOUNT | | | |
| 012261 1ST AYD CORPORATION | PSI660932 | 20236098 | 2023 12 | INV | P | 649.12 | 122623 | 125135 | GLOVES | | | |
| 014079 MAGNATROL VALVE CORP | 394784 | 20235827 | 2023 12 | INV | P | 1,191.58 | 121123 | 124066 | COILS | | | |
| ACCOUNT TOTAL | | | | | | 136,127.06 | | | | | | |
| 10005400 50230 | | SEWER DISTR CONTRACT REPAIR | | | | | | | | | | |
| 003146 CY SCHAEFER INC. | 20294 | 20235834 | 2023 12 | INV | P | 211.50 | 122623 | 125155 | WATER LINE REPAIR A | | | |
| 008339 BEST EQUIPMENT CO IN | PSI010116 | 20234658 | 2023 12 | INV | P | 949.92 | 121823 | 124567 | TV TRUCK REPAIR | | | |
| ACCOUNT TOTAL | | | | | | 1,161.42 | | | | | | |
| 10005400 50560 | | SEWER DISTR TRAVEL | | | | | | | | | | |
| 006536 ROMINE BEN | TRAVEL EXPENSE | 20235739 | 2023 12 | INV | P | 603.50 | 122723 | 125640 | 2023 ANNUAL WINTER | | | |
| 010408 PNC BANK NATIONAL AS | 1014 MCSE | 20235739 | 2023 12 | INV | P | 100.00 | 121523 | 10221 | COUNTY SOMMISSIONER | | | |
| ACCOUNT TOTAL | | | | | | 703.50 | | | | | | |
| 10005400 50580 | | SEWER DISTR CONTRACT SERVICE | | | | | | | | | | |
| 000186 CINTAS CORPORATION | 4173739666 | 20235826 | 2023 12 | INV | P | 10.58 | 120423 | 123763 | FLOOR MATS & TOWELS | | | |
| 000186 CINTAS CORPORATION | 4174256082 | 20235487 | 2023 12 | INV | P | 22.25 | 120423 | 123784 | FLOOR MATS | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|-----|---|-----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 000186 CINTAS CORPORATION | 4174906761 | 20235826 | 2023 12 | INV | P | 203.59 | 121823 | 124548 | FLOOR MATS & TOWELS | |
| 000186 CINTAS CORPORATION | 4175783869 | 20235487 | 2023 12 | INV | P | 22.25 | 122623 | 125141 | FLOOR MATS | |
| 000186 CINTAS CORPORATION | 4176491637 | 20236636 | 2023 12 | INV | P | 203.59 | 122623 | 125170 | FLOOR MATS & TOWELS | |
| 000186 CINTAS CORPORATION | 4176630820 | 20236636 | 2023 12 | INV | P | 10.58 | 122623 | 125170 | FLOOR MATS & TOWELS | |
| | | | | | | 472.84 | | | | |
| 000275 AGRI-SLUDGE INC | 11377;11378;364;358 | 20236425 | 2023 12 | INV | P | 13,440.93 | 121823 | 124563 | SLUDGE REMOVAL | |
| 000425 PITNEY BOWES GLOBAL | 3318363426 | 20235487 | 2023 12 | INV | P | 470.09 | 121823 | 124554 | MAINTENANCE AGREEME | |
| 000871 KRONOS SAASHR INC | 12159211 | 20232090 | 2023 12 | INV | P | 644.66 | 121323 | 124418 | KRONOS SANITARY OCT | |
| 001002 REPUBLIC SERVICES #2 | TRASH REMOVAL | 20236493 | 2023 12 | INV | P | 10,393.40 | 121323 | 124414 | TRASH REMOVAL | |
| 001044 APOLLO PEST CONTROL | 4157;4052 | 20235487 | 2023 12 | INV | P | 55.00 | 120423 | 123761 | PESTICIDE SERVICES | |
| 001646 LEADERSHIP MEDINA CO | CLT23.01 | 20236258 | 2023 12 | INV | P | 1,927.50 | 121123 | 124134 | 1ST HALF 2023- 2024 | |
| 001787 BLUE TECHNOLOGIES IN | INV522312 | 20235487 | 2023 12 | INV | P | 12.74 | 122623 | 125139 | MAINTENACE AGREEMEN | |
| 002114 GREENKEEPERS LAWN & | 23477 | 20235487 | 2023 12 | INV | P | 217.50 | 122623 | 125148 | SALTING | |
| 002114 GREENKEEPERS LAWN & | LAWN CARE | 20235826 | 2023 12 | INV | P | 135.81 | 122623 | 125148 | LAWN CARE | |
| 002114 GREENKEEPERS LAWN & | LAWN CARE | 20236636 | 2023 12 | INV | P | 5,979.19 | 122623 | 125148 | LAWN CARE | |
| | | | | | | 6,332.50 | | | | |
| 002149 GALLEY PRINTING CO.I | 23-217980-0 | 20236494 | 2023 12 | INV | P | 1,701.50 | 121323 | 124412 | MAILING SERVICES | |
| 002888 ABRAM-REGENCY SECURI | 49996;50004;50012 | 20235487 | 2023 12 | INV | P | 225.00 | 120423 | 123760 | MONITOR SECURITY SY | |
| 002888 ABRAM-REGENCY SECURI | 50024 | 20235487 | 2023 12 | INV | P | 75.00 | 122623 | 125137 | MONITOR SECURITY SY | |
| | | | | | | 300.00 | | | | |
| 003018 AGILENT TECHNOLOGIES | 9100838571 | 20236401 | 2023 12 | INV | P | 11,149.20 | 121823 | 124545 | SERVICE CONTRACT | |
| 003907 ALLOWAY | 253618 | 20235826 | 2023 12 | INV | P | 432.00 | 120423 | 123762 | PRIORITY POLLUTANTS | |
| 003907 ALLOWAY | 254769 | 20236636 | 2023 12 | INV | P | 1,630.00 | 122623 | 125171 | PRIORITY POLLUTANTS | |
| | | | | | | 2,062.00 | | | | |
| 003915 CONTINENTAL UTILITY | R17710 | 20235487 | 2023 12 | INV | P | 209.00 | 120423 | 123764 | ACH E-CHECK VALIDAT | |
| 004275 VERIZON CONNECT NWF | 320000047608 | 20236636 | 2023 12 | INV | P | 408.95 | 122023 | 125036 | VEHICLE TRACKING, C | |
| 005889 WORLD TRUCK TOWING & | 28267-1 | 20235487 | 2023 12 | INV | P | 281.25 | 121123 | 124080 | TOW FLUSHER TRUCK | |
| 011658 BADGER DAYLIGHTING C | 2608339 | 20236473 | 2023 12 | INV | P | 2,843.27 | 121823 | 124564 | CLEAN AND VACTOR PL | |
| 012224 CITY OF MEDINA FIRE | 23-17 | 20235487 | 2023 12 | INV | P | 247.50 | 121123 | 124065 | BLS COURSE HELD ON | |
| 013345 ALBERS AND ALBERS | 11/27/2023 | 20236366 | 2023 12 | INV | P | 225.00 | 121323 | 124398 | SANITARY ENGINEERS | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-------|----------------------------|-----------|--------|-----------------------------|
| ACCOUNT TOTAL | | | | | | | 53,177.33 | | |
| 10005400 50606 | 004526 ENTERPRISE FM TRUST | FBN4854474 | 20230297 | 2023 12 | INV P | SEWER DISTR VEHICLE LEASE | 4,221.80 | 122723 | 125698 VEHICLE LEASE - SAN |
| ACCOUNT TOTAL | | | | | | | 4,221.80 | | |
| 10005400 50610 | 001901 MEDINA COUNTY TREASU | RETURN CHECK FEES | 20230144 | 2023 12 | INV P | SEWER DISTR OTHER EXPENSES | 12.00 | 121823 | 124552 RETURN CHECK FEES |
| | 001919 MEDINA COUNTY COMMIS | 4TH QTR IND COSTS | 20236723 | 2023 12 | INV P | | 42,842.50 | 122023 | 125038 4TH QUARTER INDIRECT |
| | 001955 MEDINA POSTMASTER | BOX 715 | 20236679 | 2023 12 | INV P | | 890.00 | 122023 | 125033 PO 715 CALLER FEES |
| | 002075 DREES HOMES | 4419 EDGEVIEW TRAIL | 20230144 | 2023 12 | INV P | | 66.50 | 120423 | 123776 REFUND OVERPAYMENT; |
| | 002075 DREES HOMES | 4427 EDGEVIEW TRAIL | 20230144 | 2023 12 | INV P | | 66.50 | 120423 | 123776 REFUND OVERPAYMENT; |
| | 002075 DREES HOMES | 4440 EDGEVIEW TRAIL | 20230144 | 2023 12 | INV P | | 66.50 | 120423 | 123776 REFUND OVERPAYMENT; |
| | 002075 DREES HOMES | 4516 CHASELINE RIDGE | 20230144 | 2023 12 | INV P | | 66.50 | 120423 | 123776 REFUND OVERPAYMENT; |
| | | | | | | | 266.00 | | |
| | 002388 TREASURER STATE OF O | 5386371 | 20230144 | 2023 12 | INV P | | 34.12 | 120623 | 123985 ANNUAL BOILER INSPE |
| | 002388 TREASURER STATE OF O | REV ID 1610515 | 20236357 | 2023 12 | INV P | | 5,200.00 | 121323 | 124405 2023 NPDES ANNUAL D |
| | 002388 TREASURER STATE OF O | REV ID1610516 | 20236253 | 2023 12 | INV P | | 10,350.00 | 120623 | 123991 NPDES ANNUAL DISCHA |
| | | | | | | | 15,584.12 | | |
| | 009990 CHARLES WITT | 4196 REGAL PARKWAY | 20230144 | 2023 12 | INV P | | 29.93 | 122623 | 125160 REFUND OVERPAYMENT; |
| | 009990 REGINA SVONOVEC | 855 SMOKERISE DR | 20230144 | 2023 12 | INV P | | 64.54 | 121123 | 124070 REFUND OVERPAYMENT; |
| | | | | | | | 94.47 | | |
| | 010895 WILT STANLEY | LICENSE REIMBURSE | 20230144 | 2023 12 | INV P | | 17.50 | 120423 | 123779 LICENSE RENEWAL REI |
| | 014072 WILSON JARED | LICENSE REIMBURSE | 20230144 | 2023 12 | INV P | | 119.66 | 120423 | 123769 LICENSE RENEWAL REI |
| ACCOUNT TOTAL | | | | | | | 59,826.25 | | |
| 10005400 50617 | 000081 OHIO EDISON COMPANY | 210 000 264 007 | 20235384 | 2023 12 | INV P | SEWER DISTR UTILITIES | 26,797.42 | 122023 | 125044 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 210 000 264 007 | 20236638 | 2023 12 | INV P | | 25,834.72 | 122023 | 125044 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 210 000 264 015 | 20236638 | 2023 12 | INV P | | 75.85 | 122023 | 125044 ELECTRICITY |
| | | | | | | | 52,707.99 | | |
| | 000200 CITY OF CLEVELAND-DI | 5922440000 | 20235242 | 2023 12 | INV P | | 9.20 | 121323 | 124409 WATER; 15 N. CARPEN |
| | 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20230111 | 2023 12 | INV P | | 306.99 | 121323 | 124401 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20230111 | 2023 12 | INV P | | 307.00 | 121323 | 124411 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20236638 | 2023 12 | INV P | | 430.30 | 122723 | 125637 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 010 000 5 | 20235256 | 2023 12 | INV P | | 40,035.07 | 120623 | 123987 NATURAL GAS USAGE |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|--|----------------------|----------|---------|-----|---|-----------------------|--------|----------------------------|
| | 000253 COLUMBIA GAS OF OHIO | 14331445 001 000 8 | 20236638 | 2023 12 | INV | P | 2,697.38 | 122723 | 125637 NATURAL GAS USAGE |
| | | | | | | | 43,776.74 | | |
| | 000754 FRONTIER COMMUNICATI | 216 159 1160 0527045 | 20236638 | 2023 12 | INV | P | 622.00 | 122023 | 125042 PHONE BILL |
| | 000825 WINDSTREAM | ACCT 001147825 | 20235242 | 2023 12 | INV | P | 80.54 | 121323 | 124416 PHONE BILL |
| | 001205 ARMSTRONG CABLE SERV | ACCOUNT 0421739-01 | 20235242 | 2023 12 | INV | P | 319.88 | 121323 | 124410 INTERNET, PHONE |
| | 001578 VERIZON WIRELESS | 542002012-00001 | 20235242 | 2023 12 | INV | P | 454.35 | 122623 | 125166 MCSE 542002012-0000 |
| | 001578 VERIZON WIRELESS | 542002012-00001 | 20236638 | 2023 12 | INV | P | 2,078.09 | 122623 | 125166 MCSE 542002012-0000 |
| | | | | | | | 2,532.44 | | |
| | 001915 CITY OF MEDINA | WATER AND TRASH | 20235242 | 2023 12 | INV | P | 242.33 | 121323 | 124402 TRASH REMOVAL |
| | 001931 MEDINA COUNTY SANITA | WATER AND SEWER | 20236495 | 2023 12 | INV | P | 14,854.94 | 121323 | 124413 WATER AND SEWER |
| | 003851 MEDINA COUNTY PORT A | MCCHSAN-065 | 20236638 | 2023 12 | INV | P | 300.00 | 122023 | 125043 FIBER OPTIC NETWORK |
| | 004003 FIRST COMMUNICATIONS | 126122617 | 20236638 | 2023 12 | INV | P | 635.42 | 122723 | 125638 PHONE BILL |
| | 004378 WADSWORTH UTILITIES | 84004200-000 | 20235255 | 2023 12 | INV | P | 1,028.83 | 121523 | 10250 UTILITIES USED AT S |
| | 004378 WADSWORTH UTILITIES | 84004305-001 | 20235255 | 2023 12 | INV | P | 28,654.61 | 121523 | 10250 UTILITIES USED AT S |
| | | | | | | | 29,683.44 | | |
| | 013735 DYNEGY ENERGY SERVIC | 030000188342 | 20236501 | 2023 12 | INV | P | 21,830.90 | 121323 | 124406 ELECTRICITY |
| | | | | | | | ACCOUNT TOTAL | | 167,595.82 |
| 10005400 50780 | | | | | | | SEWER DISTR EQUIPMENT | | |
| | 005239 WELLINGTON IMPLEMENT | E02202 | 20236487 | 2023 12 | INV | P | 1,399.00 | 121823 | 124565 SNOW THROWER |
| | 013372 SPRINGER PUMPS LLC | INS-0016179 | 20236497 | 2023 12 | INV | P | 1,949.85 | 122023 | 125045 TRASH PUMP |
| | | | | | | | ACCOUNT TOTAL | | 3,348.85 |
| | | | | | | | ORG 10005400 TOTAL | | 426,967.94 |
| | FUND 1000 MEDINA COUNTY SEWER DISTRICT | | | | | | TOTAL: | | 426,967.94 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------|-------------------|---------|-----|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 10105400 | | SEWER IT/GIS | | | | | | | |
| 10105400 50200 | | MATERIALS | | | | | | | |
| 002387 GRUBER POWER SERVICE | 249206 | 20236105 | 2023 12 | INV | P | 201.90 | 120423 | 123767 BATTERY PACK KIT | |
| ACCOUNT TOTAL | | | | | | 201.90 | | | |
| 10105400 50580 | | CONTRACT SERVICES | | | | | | | |
| 002520 TOSHIBA FINANCIAL SE | 515963221 | 20235108 | 2023 12 | INV | P | 27.01 | 120623 | 123992 MAINTENANCE AGREEME | |
| 002520 TOSHIBA FINANCIAL SE | 516278223 | 20235108 | 2023 12 | INV | P | 182.08 | 121323 | 124404 MAINTENANCE AGREEME | |
| 002520 TOSHIBA FINANCIAL SE | 516704327 | 20235108 | 2023 12 | INV | P | 49.03 | 121323 | 124404 MAINTENANCE AGREEME | |
| | | | | | | 258.12 | | | |
| 002533 TOSHIBA BUSINESS SOL | 5866770 | 20235108 | 2023 12 | INV | P | 11.24 | 120623 | 123993 MAINTENANCE AGREEME | |
| 002533 TOSHIBA BUSINESS SOL | 5868806 | 20235108 | 2023 12 | INV | P | 5.34 | 120623 | 123993 MAINTENANCE AGREEME | |
| | | | | | | 16.58 | | | |
| ACCOUNT TOTAL | | | | | | 274.70 | | | |
| ORG 10105400 TOTAL | | | | | | 476.60 | | | |
| FUND 1010 LINE MAINTENANCE | | | | | | TOTAL: | | 476.60 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------------|------------------------------|---------|-----|---|-----------|--------|----------------------------|--|--|
| 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 | 8072395161 | 20230140 | 2023 12 | INV | P | 391.28 | 122623 | 125156 FOLDERS,BINDER,DISH | | |
| 002149 GALLEY PRINTING CO.I | 23-221331-P | 20230140 | 2023 12 | INV | P | 350.00 | 121323 | 124412 POSTAGE | | |
| 002914 REPROS INC | 168272 | 20236260 | 2023 12 | INV | P | 127.99 | 120623 | 123968 REPROS 36" x 50" EN | | |
| | | ACCOUNT TOTAL | | | | 869.27 | | | | |
| 16005400 50200 | | WATER DISTRICT MATERIALS | | | | | | | | |
| 000441 BISSNUSS, INC. | 0051907;0051906 | 20236255 | 2023 12 | INV | P | 20,110.00 | 121823 | 124546 MODULES,SOLUTION | | |
| 000482 AUTOZONE | 1755379562 | 20235484 | 2023 12 | INV | P | 13.85 | 121123 | 124054 NUT SPLITTING TOOL | | |
| 000563 DISTILLATA CO | ACCT# 072331 | 20234676 | 2023 12 | INV | P | 16.05 | 122623 | 125143 DISTILLED WATER | | |
| 000955 GRAINGER | 9913983640 | 20236140 | 2023 12 | INV | P | 102.30 | 121823 | 124550 RELAY | | |
| 001753 MARS ELECTRIC COMPAN | S005145609.001 | 20235484 | 2023 12 | INV | P | 92.71 | 121123 | 124068 BREAKER | | |
| 001753 MARS ELECTRIC COMPAN | S005145609.001 | 20236255 | 2023 12 | INV | P | 893.01 | 121123 | 124068 BREAKER | | |
| | | | | | | 985.72 | | | | |
| 001872 BRODEUR DAVID | REFUND | 20236641 | 2023 12 | INV | P | 37.37 | 122023 | 125029 REFUND FOR LIGHT BA | | |
| 002871 RIVERSIDE DRIVES INC | 91339 | 20235484 | 2023 12 | INV | P | 7,828.90 | 120423 | 123777 AC DRIVE,ADAPTER | | |
| 003067 FAMOUS ENTERPRISES | S020437271.001 | 20236140 | 2023 12 | INV | P | 892.16 | 121823 | 124551 VALVE REBUILD KIT | | |
| 003090 SAL CHEMICAL | INV18308 | 20235484 | 2023 12 | INV | P | 949.20 | 120423 | 123780 SODA ASH | | |
| 003227 SOUTHEASTERN EQUIPME | B69930;B71207 | 20234676 | 2023 12 | INV | P | 641.54 | 121123 | 124073 SCREEN,BUMPER,PANEL | | |
| 003353 MEDINA SUPPLY CO DIV | 2596415;2593765 | 20235484 | 2023 12 | INV | P | 1,929.13 | 120423 | 123772 CONCRETE | | |
| 005768 WOLFF BROTHERS SUPPL | 20087760-000 | 20236140 | 2023 12 | INV | P | 189.01 | 121823 | 124561 BUSHING,VALVE,COUPL | | |
| 005768 WOLFF BROTHERS SUPPL | 20118334-000 | 20235484 | 2023 12 | INV | P | 625.30 | 120423 | 123783 COUPLINGS | | |
| 005768 WOLFF BROTHERS SUPPL | 20152031-000 | 20234676 | 2023 12 | INV | P | 63.81 | 121123 | 124081 COUPLING | | |
| | | | | | | 878.12 | | | | |
| 006684 CORE & MAIN LP | T370143 | 20236140 | 2023 12 | INV | P | 10,098.00 | 121823 | 124549 MXU METERS | | |
| 006684 CORE & MAIN LP | T370178 | 20236009 | 2023 12 | INV | P | 24,300.00 | 120423 | 123766 METERS | | |
| 006684 CORE & MAIN LP | T646448 | 20236140 | 2023 12 | INV | P | 760.91 | 121823 | 124549 COUPLINGS | | |
| 006684 CORE & MAIN LP | T646448 | 20236255 | 2023 12 | INV | P | 3,996.99 | 121823 | 124549 COUPLINGS | | |
| 006684 CORE & MAIN LP | T681383;T939604 | 20236140 | 2023 12 | INV | P | 2,759.80 | 121823 | 124549 FITTINGS,VALVE,COUP | | |
| 006684 CORE & MAIN LP | T791012 | 20236488 | 2023 12 | INV | P | 17,873.50 | 121823 | 124549 COUPLING,RESTRAINER | | |
| | | | | | | 59,789.20 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|--------------------------------|----------|------|---------|-----|---|-----------------|--------|-------------------------------|
| 007816 | AMAZON CAPITAL SERVI | 1JKP-QFQ4-QP9Y | 20234676 | 2023 | 12 | INV | P | 16.48 | 120623 | 123986 CHARGING CABLE, ADA |
| 007816 | AMAZON CAPITAL SERVI | 1QNL-3LDY-9HMC | 20236140 | 2023 | 12 | INV | P | 258.09 | 121323 | 124407 PRINTER, PRINTER/SC |
| 007816 | AMAZON CAPITAL SERVI | 1QRD-VGM4-LXLX | 20234676 | 2023 | 12 | INV | P | 59.59 | 122723 | 125639 CONTAINER, CLEANUP K |
| | | | | | | | | 334.16 | | |
| 011500 | USABBLUEBOOK | 00179907 | 20236140 | 2023 | 12 | INV | P | 605.22 | 122023 | 125034 FIBERGLASS POSTS, D |
| 011504 | TRACTOR SUPPLY CREDI | 6035 3012 0362 6385 | 20234676 | 2023 | 12 | INV | P | 65.91 | 122623 | 125158 GREASE, KNIFE, TAP, CL |
| 011504 | TRACTOR SUPPLY CREDI | 6035 3012 0362 6385 | 20236140 | 2023 | 12 | INV | P | 68.22 | 121323 | 124415 DRIVEWAY MARKERS |
| | | | | | | | | 134.13 | | |
| 011674 | WINWATER AKRON OH CO | 035661 03;035661 04 | 20234676 | 2023 | 12 | INV | P | 1,969.15 | 121823 | 124562 INSERTATEES, CLAMP |
| 011674 | WINWATER AKRON OH CO | 036176 01 | 20234676 | 2023 | 12 | INV | P | 1,320.00 | 120423 | 123782 CURB BOXES, RODS |
| | | | | | | | | 3,289.15 | | |
| 013877 | GLOBAL DATA SPECIALI | 27950 | 20236140 | 2023 | 12 | INV | P | 2,516.00 | 121823 | 124566 MODULES |
| ACCOUNT TOTAL | | | | | | | | 101,052.20 | | |
| 16005400 | 50230 | WATER DISTRICT CONTRACT REPAIR | | | | | | | | |
| 002692 | LIBERTY FORD BRUNSWI | 940919 | 20234162 | 2023 | 12 | INV | P | 164.95 | 122023 | 125032 REPAIRS TO VEHICLE |
| 008339 | BEST EQUIPMENT CO IN | PSI010116 | 20234658 | 2023 | 12 | INV | P | 949.92 | 121823 | 124567 TV TRUCK REPAIR |
| ACCOUNT TOTAL | | | | | | | | 1,114.87 | | |
| 16005400 | 50580 | WATER DISTRICT CONTRACT SERVIC | | | | | | | | |
| 000186 | CINTAS CORPORATION | 4174256082 | 20235487 | 2023 | 12 | INV | P | 22.25 | 120423 | 123784 FLOOR MATS |
| 000186 | CINTAS CORPORATION | 4175783869 | 20235487 | 2023 | 12 | INV | P | 22.25 | 122623 | 125141 FLOOR MATS |
| | | | | | | | | 44.50 | | |
| 000425 | PITNEY BOWES GLOBAL | 3318363426 | 20235487 | 2023 | 12 | INV | P | 470.08 | 121823 | 124554 MAINTENANCE AGREEME |
| 000871 | KRONOS SAASHR INC | 12159211 | 20232090 | 2023 | 12 | INV | P | 644.66 | 121323 | 124418 KRONOS SANITARY OCT |
| 001002 | REPUBLIC SERVICES #2 | TRASH REMOVAL | 20234783 | 2023 | 12 | INV | P | 1,039.77 | 121323 | 124414 TRASH REMOVAL |
| 001044 | APOLLO PEST CONTROL | 4156 | 20234783 | 2023 | 12 | INV | P | 47.00 | 120423 | 123761 PESTICIDE SERVICES |
| 001044 | APOLLO PEST CONTROL | 4157;4052 | 20235487 | 2023 | 12 | INV | P | 55.00 | 120423 | 123761 PESTICIDE SERVICES |
| | | | | | | | | 102.00 | | |
| 001646 | LEADERSHIP MEDINA CO | CLT23.01 | 20236258 | 2023 | 12 | INV | P | 1,927.50 | 121123 | 124134 1ST HALF 2023- 2024 |
| 001787 | BLUE TECHNOLOGIES IN | INV522312 | 20235487 | 2023 | 12 | INV | P | 12.75 | 122623 | 125139 MAINTENACE AGREEMEN |
| 002025 | MASI ENVIRONMENTAL S | 3450288;3440201 | 20234783 | 2023 | 12 | INV | P | 132.15 | 121123 | 124067 WATER TESTING |
| 002025 | MASI ENVIRONMENTAL S | 3460407;3440700 | 20234783 | 2023 | 12 | INV | P | 108.70 | 121123 | 124067 WATER TESTING |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-----|---|---------------|--------|--------------------------------|
| | 002025 MASI ENVIRONMENTAL S | 3480076;3490292 | 20234783 | 2023 12 | INV | P | 108.70 | 122623 | 125150 WATER TESTING |
| | | | | | | | 349.55 | | |
| | 002114 GREENKEEPERS LAWN & | 23477 | 20235487 | 2023 12 | INV | P | 217.50 | 122623 | 125148 SALTING |
| | 002114 GREENKEEPERS LAWN & | LAWN CARE | 20234783 | 2023 12 | INV | P | 2,701.00 | 122623 | 125148 LAWN CARE |
| | | | | | | | 2,918.50 | | |
| | 002149 GALLEY PRINTING CO.I | 23-217980-0 | 20236494 | 2023 12 | INV | P | 1,701.50 | 121323 | 124412 MAILING SERVICES |
| | 002888 ABRAM-REGENCY SECURI | 49996;50004;50012 | 20235487 | 2023 12 | INV | P | 225.00 | 120423 | 123760 MONITOR SECURITY SY |
| | 002888 ABRAM-REGENCY SECURI | 50024 | 20235487 | 2023 12 | INV | P | 75.00 | 122623 | 125137 MONITOR SECURITY SY |
| | | | | | | | 300.00 | | |
| | 003915 CONTINENTAL UTILITY | R17710 | 20235487 | 2023 12 | INV | P | 209.00 | 120423 | 123764 ACH E-CHECK VALIDAT |
| | 005889 WORLD TRUCK TOWING & | 28267-1 | 20235487 | 2023 12 | INV | P | 281.25 | 121123 | 124080 TOW FLUSHER TRUCK |
| | 012224 CITY OF MEDINA FIRE | 23-17 | 20234783 | 2023 12 | INV | P | 180.00 | 121123 | 124065 BLS COURSE HELD ON |
| | 012224 CITY OF MEDINA FIRE | 23-17 | 20235487 | 2023 12 | INV | P | 247.50 | 121123 | 124065 BLS COURSE HELD ON |
| | | | | | | | 427.50 | | |
| | 013345 ALBERS AND ALBERS | 11/27/2023 | 20236366 | 2023 12 | INV | P | 225.00 | 121323 | 124398 SANITARY ENGINEERS |
| | 014073 J.W. DIDADO ELECTRIC | 2311113 | 20234783 | 2023 12 | INV | P | 3,971.20 | 120423 | 123770 WATER SERVICE BORE |
| | | | | | | | ACCOUNT TOTAL | | 14,624.76 |
| | 16005400 50581 | | | | | | | | WATER DISTRICT PURCHASE OF SER |
| | 000834 AVON LAKE REGIONAL W | 00850004 0 | 20235257 | 2023 12 | INV | P | 36,350.20 | 121323 | 124397 WATER USAGE |
| | 000834 AVON LAKE REGIONAL W | 00850004 0 | 20236395 | 2023 12 | INV | P | 156,337.40 | 121323 | 124397 WATER USAGE |
| | | | | | | | 192,687.60 | | |
| | 002974 RURAL LORAIN COUNTY | 106 2586 00 | 20235738 | 2023 12 | INV | P | 38,237.40 | 120623 | 123990 WATER USAGE |
| | 002974 RURAL LORAIN COUNTY | 416167900; 413168000 | 20235738 | 2023 12 | INV | P | 1,153.90 | 121323 | 124408 WATER USAGE |
| | | | | | | | 39,391.30 | | |
| | 004378 WADSWORTH UTILITIES | 94204100-000 | 20236491 | 2023 12 | INV | P | 5,734.53 | 121523 | 10250 UTILITIES USED AT S |
| | | | | | | | ACCOUNT TOTAL | | 237,813.43 |
| | 16005400 50606 | | | | | | | | WATER DISTRICT VEHICLE LEASE |
| | 004526 ENTERPRISE FM TRUST | FBN4854474 | 20230298 | 2023 12 | INV | P | 1,253.50 | 122723 | 125698 VEHICLE LEASE - SAN |
| | | | | | | | ACCOUNT TOTAL | | 1,253.50 |
| | 16005400 50610 | | | | | | | | WATER DISTRICT OTHER EXPENSES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|--------------------------|----------|---------|-----|---|-----------|--------|-----------------------------|--|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | | |
| 001901 MEDINA COUNTY TREASU | RETURN CHECK FEES | 20233507 | 2023 12 | INV | P | 4.00 | 121823 | 124552 RETURN CHECK FEES | | | | |
| 001919 MEDINA COUNTY COMMIS | 4TH QTR IND COSTS | 20236727 | 2023 12 | INV | P | 23,529.00 | 122023 | 125038 4TH QUARTER INDIRECT | | | | |
| 001955 MEDINA POSTMASTER | BOX 715 | 20236679 | 2023 12 | INV | P | 890.00 | 122023 | 125033 PO 715 CALLER FEES | | | | |
| 002075 DREES HOMES | 2764 WEEPING PINE DR | 20233507 | 2023 12 | INV | P | 96.91 | 122623 | 125162 REFUND OVERPAYMENT; | | | | |
| 002388 TREASURER STATE OF O | 5386371 | 20233507 | 2023 12 | INV | P | 34.13 | 120623 | 123985 ANNUAL BOILER INSPE | | | | |
| 002388 TREASURER STATE OF O | REV ID 1594411 | 20236731 | 2023 12 | INV | P | 3,152.50 | 122023 | 125039 2024 PUBLIC WATER S | | | | |
| 002388 TREASURER STATE OF O | REV ID 1594411 | 20236736 | 2023 12 | INV | P | .14 | 122023 | 125039 2024 PUBLIC WATER S | | | | |
| 002388 TREASURER STATE OF O | REV ID 1594810 | 20236731 | 2023 12 | INV | P | 18,529.50 | 122023 | 125039 2024 PUBLIC WATER S | | | | |
| 002388 TREASURER STATE OF O | REV ID 1597499 | 20236731 | 2023 12 | INV | P | 176.00 | 122023 | 125039 2024 PUBLIC WATER S | | | | |
| | | | | | | 21,892.27 | | | | | | |
| 009990 TRAILS AT REDWOOD FA | 2085 CENTER RD | 20233507 | 2023 12 | INV | P | 124.76 | 121123 | 124071 REFUND OVERPAYMENT; | | | | |
| 009990 VICTORIA MCAFEE | 3868 BOXELDER | 20233507 | 2023 12 | INV | P | 127.95 | 121823 | 124557 REFUND OVERPAYMENT; | | | | |
| 009990 LINDA K. ROBEY | 5704 VANDEMARK RD | 20233507 | 2023 12 | INV | P | 26.15 | 121123 | 124075 REFUND OVERPAYMENT; | | | | |
| 009990 JASON & MELISSA STEA | 5806 ROSEMONT WAY | 20233507 | 2023 12 | INV | P | 110.73 | 121823 | 124556 REFUND OVERPAYMENT; | | | | |
| 009990 MILLENNIUM | 5831 CENTER RD | 20233507 | 2023 12 | INV | P | 32.70 | 122623 | 125161 REFUND OVERPAYMENT; | | | | |
| 009990 THE NAGY LIVING TRUS | 7471 LAKE RD | 20233507 | 2023 12 | INV | P | 40.25 | 121123 | 124072 REFUND OVERPAYMENT; | | | | |
| | | | | | | 462.54 | | | | | | |
| 010895 WILT STANLEY | LICENSE REIMBURSE | 20233507 | 2023 12 | INV | P | 17.50 | 120423 | 123779 LICENSE RENEWAL REI | | | | |
| ACCOUNT TOTAL | | | | | | 46,892.22 | | | | | | |
| 16005400 50617 | WATER DISTRICT UTILITIES | | | | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 210 000 264 007 | 20234880 | 2023 12 | INV | P | 6,121.46 | 122023 | 125044 ELECTRICITY | | | | |
| 000081 OHIO EDISON COMPANY | 210 000 264 015 | 20234880 | 2023 12 | INV | P | 2,721.36 | 122023 | 125044 ELECTRICITY | | | | |
| 000081 OHIO EDISON COMPANY | 210 000 264 015 | 20236692 | 2023 12 | INV | P | 14,264.19 | 122023 | 125044 ELECTRICITY | | | | |
| | | | | | | 23,107.01 | | | | | | |
| 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20230111 | 2023 12 | INV | P | 307.00 | 121323 | 124401 NATURAL GAS USAGE | | | | |
| 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20230111 | 2023 12 | INV | P | 306.99 | 121323 | 124411 NATURAL GAS USAGE | | | | |
| 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20236692 | 2023 12 | INV | P | 430.30 | 122723 | 125637 NATURAL GAS USAGE | | | | |
| 000253 COLUMBIA GAS OF OHIO | 12446449 011 000 4 | 20235243 | 2023 12 | INV | P | 884.91 | 122023 | 125031 NATURAL GAS USAGE | | | | |
| | | | | | | 1,929.20 | | | | | | |
| 000754 FRONTIER COMMUNICATI | 216 159 1160 0527045 | 20236692 | 2023 12 | INV | P | 362.66 | 122023 | 125042 PHONE BILL | | | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20236692 | 2023 12 | INV | P | 2,196.11 | 122623 | 125166 MCSE 542002012-0000 | | | | |
| 001647 LORAIN-MEDINA RURAL | ELECTRICITY | 20235243 | 2023 12 | INV | P | 3,253.35 | 122023 | 125035 ELECTRICITY | | | | |
| 001647 LORAIN-MEDINA RURAL | ELECTRICITY | 20236692 | 2023 12 | INV | P | 9,905.32 | 122023 | 125035 ELECTRICITY | | | | |
| | | | | | | 13,158.67 | | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|-----------------|--------------------------|---------|-----|---|------------|------------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 001915 CITY OF MEDINA | WATER AND TRASH | 20235243 | 2023 12 | INV | P | 182.76 | 121323 | 124402 | TRASH REMOVAL |
| 001931 MEDINA COUNTY SANITA | WATER AND SEWER | 20235243 | 2023 12 | INV | P | 297.21 | 121323 | 124413 | WATER AND SEWER |
| 003851 MEDINA COUNTY PORT A | MCWWP-038 | 20236692 | 2023 12 | INV | P | 300.00 | 122023 | 125043 | FIBER OPTIC NETWORK |
| 004003 FIRST COMMUNICATIONS | 126122617 | 20236692 | 2023 12 | INV | P | 552.53 | 122723 | 125638 | PHONE BILL |
| 004275 VERIZON CONNECT NWF | 320000047608 | 20236692 | 2023 12 | INV | P | 424.89 | 122023 | 125036 | VEHICLE TRACKING, C |
| 004378 WADSWORTH UTILITIES | 83862260-000 | 20235243 | 2023 12 | INV | P | 175.20 | 121523 | 10250 | UTILITIES USED AT S |
| ACCOUNT TOTAL | | | | | | 42,686.24 | | | |
| 16005400 50780 | | WATER DISTRICT EQUIPMENT | | | | | | | |
| 000955 GRAINGER | 9888557080 | 20236111 | 2023 12 | INV | P | 1,982.25 | 120423 | 123768 | WALL HEATERS |
| 011500 USABLUEBOOK | 00183516 | 20236730 | 2023 12 | INV | P | 1,776.28 | 122023 | 125034 | MAGNETIC LOCATORS |
| 013372 SPRINGER PUMPS LLC | INS-0016179 | 20236730 | 2023 12 | INV | P | 1,949.85 | 122023 | 125045 | TRASH PUMP |
| ACCOUNT TOTAL | | | | | | 5,708.38 | | | |
| ORG 16005400 TOTAL | | | | | | 452,014.87 | | | |
| FUND 1600 MEDINA COUNTY WATER DISTRICT | | | | | | TOTAL: | 452,014.87 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|--------------------------------|----------|---------|--------|---|--------------------|--------|----------------------------|
| 16105400 | | | | | | | | | WATER IT/GIS |
| 16105400 | 50200 | | | | | | | | MATERIALS |
| | 002387 | GRUBER POWER SERVICE 249206 | 20236105 | 2023 12 | INV | P | 201.89 | 120423 | 123767 BATTERY PACK KIT |
| | | | | | | | ACCOUNT TOTAL | | 201.89 |
| 16105400 | 50580 | | | | | | | | CONTRACT SERVICES |
| | 002520 | TOSHIBA FINANCIAL SE 515963221 | 20235998 | 2023 12 | INV | P | 27.02 | 120623 | 123992 MAINTENANCE AGREEME |
| | 002520 | TOSHIBA FINANCIAL SE 516278223 | 20235998 | 2023 12 | INV | P | 182.09 | 121323 | 124404 MAINTENANCE AGREEME |
| | | | | | | | 209.11 | | |
| | 002533 | TOSHIBA BUSINESS SOL 5866770 | 20235998 | 2023 12 | INV | P | 11.24 | 120623 | 123993 MAINTENANCE AGREEME |
| | | | | | | | ACCOUNT TOTAL | | 220.35 |
| | | | | | | | ORG 16105400 TOTAL | | 422.24 |
| FUND 1610 WATER IT/GIS | | | | | TOTAL: | | | | 422.24 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-------------------------------|----------|---------|-----|---|-------------------------------------|--------|--------------------------------|
| 22005400 | | | | | | | | | COUNTY SEWER CONSTRUCTION |
| 22005400 | 50580 | | | | | | | | SEWER CONSTR CONTR SVS |
| | 010433 | JONES & HENRY ENGINE 76602 | 20236120 | 2023 12 | INV | P | 25,000.00 | 120123 | 10181 MEDINA ROAD SR18 SA |
| | 010433 | JONES & HENRY ENGINE 76604 | 20236120 | 2023 12 | INV | P | 2,000.00 | 120123 | 10181 BOSTON ROAD PUMP ST |
| | | | | | | | 27,000.00 | | |
| | 012287 | ANSER ADVISORY 20455 | 20236256 | 2023 12 | INV | P | 805.00 | 121123 | 124055 ON CALL INSPECTION |
| | 012287 | ANSER ADVISORY 20529 | 20236256 | 2023 12 | INV | P | 4,532.50 | 121123 | 124055 ON CALL INSPECTION |
| | 012287 | ANSER ADVISORY 20539 | 20236256 | 2023 12 | INV | P | 980.00 | 121123 | 124055 ON CALL INSPECTION |
| | | | | | | | 6,317.50 | | |
| | 012822 | HAZEN AND SAWYER 0000008 | 20236115 | 2023 12 | INV | P | 2,433.74 | 120123 | 10180 HINCKLEY WWTP PROCE |
| | 012822 | HAZEN AND SAWYER 0000009 | 20236725 | 2023 12 | INV | P | 1,511.16 | 122223 | 10258 HINCKLEY WWTP PROCE |
| | 012822 | HAZEN AND SAWYER 0000009 | 20236115 | 2023 12 | INV | P | 1,489.66 | 120123 | 10180 SD9 BUILDING REPLAC |
| | 012822 | HAZEN AND SAWYER 0000015 | 20236115 | 2023 12 | INV | P | 1,312.86 | 120123 | 10180 HINCKLEY WWTP HEADW |
| | 012822 | HAZEN AND SAWYER 0000016 | 20236676 | 2023 12 | INV | P | 5,199.77 | 122223 | 10258 HINCKLEY WWTP HEADW |
| | | | | | | | 11,947.19 | | |
| | | | | | | | ACCOUNT TOTAL | | 45,264.69 |
| 22005400 | 50590 | | | | | | | | SEWER CONSTR CONTRACT PROJECTS |
| | 003094 | SAMPSEL PLUMBING & H 21256 | 20236361 | 2023 12 | INV | P | 1,749.10 | 121323 | 124403 SANITARY SEWER REPL |
| | | | | | | | ACCOUNT TOTAL | | 1,749.10 |
| 22005400 | 50610 | | | | | | | | SEWER CONSTR OTHER EXPENSES |
| | 000860 | PERRIN ASPHALT COMPA 00002876 | 20236596 | 2023 12 | INV | P | 12,650.00 | 121323 | 124434 REPAIRS TO ASPHALT |
| | 001846 | THE GAZETTE A/R: 13219132 | 20236442 | 2023 12 | INV | P | 121.00 | 121823 | 124559 HINCKLEY WWTP ELECT |
| | 001846 | THE GAZETTE A/R:13222239 | 20236697 | 2023 12 | INV | P | 44.81 | 122623 | 125163 2024 DESIGN SERVICE |
| | | | | | | | 165.81 | | |
| | | | | | | | ACCOUNT TOTAL | | 12,815.81 |
| | | | | | | | ORG 22005400 TOTAL | | 59,829.60 |
| | | | | | | | FUND 2200 COUNTY SEWER CONSTRUCTION | | TOTAL: 59,829.60 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-----------------------------------|-------------------|----------------|---------|-------------------------------|---------|-------|-----------|------------------|---------------------------|
| 22905400 | | | | OWDA HEALTH DEPT | | | | | |
| 22905400 | 50610 | | | OWDA HLTH DEPT GRANTS OTH EXP | | | | | |
| 014164 | KLARICH FARMS LLC | REQUEST 1 | | 20236733 | 2023 12 | INV P | | 82,200.00 122023 | 125040 2022 HSTS REPLACEM |
| | | | | ACCOUNT TOTAL | | | | 82,200.00 | |
| | | | | ORG 22905400 TOTAL | | | | 82,200.00 | |
| FUND 2290 OWDA HEALTH DEPT. GRANT | | | | | | | | TOTAL: | 82,200.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---|--|----------------|----------|------|---------|-----|---|-------------------|--------|----------------------------|
| 23005400 COUNTY WATER CONSTRUCTION | | | | | | | | | | |
| 23005400 50580 CO WATER CONSTR CONTR SVS | | | | | | | | | | |
| 010433 | JONES & HENRY ENGINE | 76603 | 20236118 | 2023 | 12 | INV | P | 5,014.54 | 120123 | 10181 FENN ROAD WATERLINE |
| 010433 | JONES & HENRY ENGINE | 76605 | 20236118 | 2023 | 12 | INV | P | 3,528.11 | 120123 | 10181 MARKS ROAD WATERMAI |
| 010433 | JONES & HENRY ENGINE | 76654 | 20236249 | 2023 | 12 | INV | P | 3,192.90 | 120823 | 10188 FENN ROAD WATER LIN |
| | | | | | | | | 11,735.55 | | |
| 012287 | ANSER ADVISORY | 20454 | 20235483 | 2023 | 12 | INV | P | 1,400.00 | 121123 | 124055 ON CALL INSPECTION |
| 012287 | ANSER ADVISORY | 20455 | 20235483 | 2023 | 12 | INV | P | 805.00 | 121123 | 124055 ON CALL INSPECTION |
| 012287 | ANSER ADVISORY | 20529 | 20235483 | 2023 | 12 | INV | P | 4,532.50 | 121123 | 124055 ON CALL INSPECTION |
| | | | | | | | | 6,737.50 | | |
| ACCOUNT TOTAL | | | | | | | | 18,473.05 | | |
| 23005400 50590 CO WATER CONSTR CONTR PROJ | | | | | | | | | | |
| 000214 | FECHKO EXCAVATING IN APPLICATION 3 FINAL | | 20236250 | 2023 | 12 | INV | P | 73,947.97 | 120823 | 10187 GRAFTON ROAD WATER |
| 001879 | HACKWORTH ELECTRICAL | 54649 | 20236259 | 2023 | 12 | INV | P | 22,510.00 | 121123 | 124061 VARIABLE FREQUENCY |
| 009819 | CSX TRANSPORTATION | 9081448 | 20236642 | 2023 | 12 | INV | P | 9,775.39 | 122023 | 125030 GRAFTON ROAD WATER |
| 012887 | NORTH BAY PLUMBING APPLICATION 3 | | 20236275 | 2023 | 12 | INV | P | 138,012.10 | 120623 | 123988 LEDGE RD & WESTFIEL |
| 012887 | NORTH BAY PLUMBING APPLICATION 6 | | 20236304 | 2023 | 12 | INV | P | 134,891.64 | 120623 | 123994 SPEITH ROAD PUMP ST |
| | | | | | | | | 272,903.74 | | |
| ACCOUNT TOTAL | | | | | | | | 379,137.10 | | |
| 23005400 50610 CO WATER CONSTR OTH EXP | | | | | | | | | | |
| 000860 | PERRIN ASPHALT COMPA 00002875 | | 20236595 | 2023 | 12 | INV | P | 18,500.00 | 121323 | 124434 REPAIRS TO ASPHALT |
| 000860 | PERRIN ASPHALT COMPA 00002877 | | 20236595 | 2023 | 12 | INV | P | 14,500.00 | 121323 | 124434 REPAIRS TO ASPHALT |
| | | | | | | | | 33,000.00 | | |
| 001846 | THE GAZETTE A/R:13218428 | | 20236296 | 2023 | 12 | INV | P | 113.94 | 121123 | 124078 GAYER ROAD WATER ST |
| 001846 | THE GAZETTE A/R:13219748 | | 20236439 | 2023 | 12 | INV | P | 113.94 | 121823 | 124559 GARMEN RD WELL SITE |
| 001846 | THE GAZETTE A/R:13219749 | | 20236440 | 2023 | 12 | INV | P | 107.86 | 121823 | 124559 GREENWICH RD & LAKE |
| 001846 | THE GAZETTE A/R:13222239 | | 20236697 | 2023 | 12 | INV | P | 44.81 | 122623 | 125163 2024 DESIGN SERVICE |
| | | | | | | | | 380.55 | | |
| 010408 | PNC BANK NATIONAL AS 1014 MCSE | | 20236334 | 2023 | 12 | INV | P | 3.52 | 121523 | 10221 8283 OHIO EPA SERVI |
| 010408 | PNC BANK NATIONAL AS 1014 MCSE | | 20236334 | 2023 | 12 | INV | P | 185.00 | 121523 | 10221 8289 OHIO EPA PLAN |
| | | | | | | | | 188.52 | | |
| ACCOUNT TOTAL | | | | | | | | 33,569.07 | | |
| ORG 23005400 TOTAL | | | | | | | | 431,179.22 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------------|----------------|---------|----|---------|-------|------------|-------|-------------|
| FUND 2300 COUNTY WATER CONSTRUCTION | | | | TOTAL: | | 431,179.22 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|-------------|----------|---------|-----|---|--------------------|--------|--------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 23205400 | | | | | | | | | COMMERCIAL METERS REPLACEMENT |
| 23205400 50610 | | | | | | | | | COMM METERS REPLMNT OTH EXP |
| 003146 CY SCHAEFER INC. | 20215/CHPWA | 20236292 | 2023 12 | INV | P | 1,020.25 | 120623 | 123983 | COMMERCIAL METERS R |
| | | | | | | ACCOUNT TOTAL | | | 1,020.25 |
| | | | | | | ORG 23205400 TOTAL | | | 1,020.25 |
| FUND 2320 COMMERCIAL METERS REPLACEMENT | | | | | | TOTAL: | | | 1,020.25 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|---------------------------|----------|------|---------|-----|---|---------------------|--------|--------------------------|
| 26001000 | | UTILITY DEBT - SEWER | | | | | | | | |
| 26001000 50911 | | UTILITY DEBT SEW NOTES | | | | | | | | |
| 001186 | OHIO WATER DEVELOPME | 5945 | 20236320 | 2023 | 12 | INV | P | 16,685.36 | 122923 | 10274 OWDA LOAN SANITARY |
| 001186 | OHIO WATER DEVELOPME | LOAN 4134 | 20236397 | 2023 | 12 | INV | P | 41,277.75 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4180 | 20236397 | 2023 | 12 | INV | P | 45,964.10 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4580 | 20236397 | 2023 | 12 | INV | P | 35,128.84 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4794 | 20236397 | 2023 | 12 | INV | P | 46,284.33 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 5729 | 20236397 | 2023 | 12 | INV | P | 36,959.42 | 122923 | 10274 NOTES INTEREST |
| 001186 | OHIO WATER DEVELOPME | LOAN 6867 | 20236397 | 2023 | 12 | INV | P | 5,488.57 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 7558 | 20236397 | 2023 | 12 | INV | P | 776,827.87 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 9994 | 20236397 | 2023 | 12 | INV | P | 29,979.58 | 122923 | 10274 NOTES |
| | | | | | | | | 1,034,595.82 | | |
| ACCOUNT TOTAL | | | | | | | | 1,034,595.82 | | |
| 26001000 50920 | | UTILITY DEBT SEW INTEREST | | | | | | | | |
| 001186 | OHIO WATER DEVELOPME | 5945 | 20236320 | 2023 | 12 | INV | P | 6,021.55 | 122923 | 10274 OWDA LOAN SANITARY |
| 001186 | OHIO WATER DEVELOPME | LOAN 4134 | 20236397 | 2023 | 12 | INV | P | 1,893.11 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4180 | 20236397 | 2023 | 12 | INV | P | 5,806.22 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4580 | 20236397 | 2023 | 12 | INV | P | 7,708.87 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4794 | 20236397 | 2023 | 12 | INV | P | 12,453.86 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 5729 | 20236397 | 2023 | 12 | INV | P | 10,974.98 | 122923 | 10274 NOTES INTEREST |
| 001186 | OHIO WATER DEVELOPME | LOAN 6867 | 20236397 | 2023 | 12 | INV | P | 1,798.16 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 7558 | 20236397 | 2023 | 12 | INV | P | 455,896.03 | 122923 | 10274 NOTES |
| | | | | | | | | 502,552.78 | | |
| ACCOUNT TOTAL | | | | | | | | 502,552.78 | | |
| ORG 26001000 TOTAL | | | | | | | | 1,537,148.60 | | |
| 26001600 | | UTILITY DEBT - WATER | | | | | | | | |
| 26001600 50911 | | UTILITY DEBT WAT NOTES | | | | | | | | |
| 001186 | OHIO WATER DEVELOPME | LOAN 3598 | 20236396 | 2023 | 12 | INV | P | 148,033.53 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 3719 | 20236396 | 2023 | 12 | INV | P | 88,268.34 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 3781 | 20236396 | 2023 | 12 | INV | P | 98,461.43 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 3805 | 20236396 | 2023 | 12 | INV | P | 43,522.79 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 3958 | 20236396 | 2023 | 12 | INV | P | 28,141.68 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 3980 | 20236396 | 2023 | 12 | INV | P | 60,074.00 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4161 | 20236396 | 2023 | 12 | INV | P | 66,230.05 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4238 | 20236396 | 2023 | 12 | INV | P | 98,834.42 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4277 | 20236396 | 2023 | 12 | INV | P | 92,852.15 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4351 | 20236396 | 2023 | 12 | INV | P | 82,297.61 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4407 | 20236396 | 2023 | 12 | INV | P | 109,991.02 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4546 | 20236396 | 2023 | 12 | INV | P | 20,673.24 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4599 | 20236396 | 2023 | 12 | INV | P | 41,368.64 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4660 | 20236396 | 2023 | 12 | INV | P | 24,338.05 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 4938 | 20236396 | 2023 | 12 | INV | P | 74,355.77 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 6459 | 20236396 | 2023 | 12 | INV | P | 54,440.57 | 122923 | 10274 NOTES |
| 001186 | OHIO WATER DEVELOPME | LOAN 6929 | 20236396 | 2023 | 12 | INV | P | 49,214.54 | 122923 | 10274 NOTES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------------|---------------------------|----------|---------|-----|---|--------------|--------------|-------------|-------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 001186 OHIO WATER DEVELOPME LOAN 7286 | | 20236396 | 2023 12 | INV | P | 26,614.84 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 8897 | | 20236396 | 2023 12 | INV | P | 155,300.64 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 9270 | | 20236396 | 2023 12 | INV | P | 15,149.66 | 122923 | 10274 | NOTES | | |
| | | | | | | 1,378,162.97 | | | | | |
| ACCOUNT TOTAL | | | | | | 1,378,162.97 | | | | | |
| 26001600 50920 | UTILITY DEBT WAT INTEREST | | | | | | | | | | |
| 001186 OHIO WATER DEVELOPME LOAN 3598 | | 20236396 | 2023 12 | INV | P | 2,960.88 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 3719 | | 20236396 | 2023 12 | INV | P | 3,571.69 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 3781 | | 20236396 | 2023 12 | INV | P | 6,038.61 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 3805 | | 20236396 | 2023 12 | INV | P | 2,669.24 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 3958 | | 20236396 | 2023 12 | INV | P | 2,230.29 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 3980 | | 20236396 | 2023 12 | INV | P | 4,970.93 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4161 | | 20236396 | 2023 12 | INV | P | 8,414.63 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4238 | | 20236396 | 2023 12 | INV | P | 14,695.26 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4277 | | 20236396 | 2023 12 | INV | P | 13,805.79 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4351 | | 20236396 | 2023 12 | INV | P | 13,185.86 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4407 | | 20236396 | 2023 12 | INV | P | 17,823.51 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4546 | | 20236396 | 2023 12 | INV | P | 4,536.64 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4599 | | 20236396 | 2023 12 | INV | P | 8,616.32 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4660 | | 20236396 | 2023 12 | INV | P | 4,264.17 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 4938 | | 20236396 | 2023 12 | INV | P | 45,824.99 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 6459 | | 20236396 | 2023 12 | INV | P | 21,712.74 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 6929 | | 20236396 | 2023 12 | INV | P | 19,376.42 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 7286 | | 20236396 | 2023 12 | INV | P | 11,324.66 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 8897 | | 20236396 | 2023 12 | INV | P | 60,883.70 | 122923 | 10274 | NOTES | | |
| 001186 OHIO WATER DEVELOPME LOAN 9270 | | 20236396 | 2023 12 | INV | P | 3,683.82 | 122923 | 10274 | NOTES | | |
| | | | | | | 270,590.15 | | | | | |
| ACCOUNT TOTAL | | | | | | 270,590.15 | | | | | |
| ORG 26001600 TOTAL | | | | | | 1,648,753.12 | | | | | |
| FUND 2600 UTILITY DEBT | | | | | | TOTAL: | 3,185,901.72 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|--------------------|----------|---------|-----|---|-----------|-------|--------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 26655400 | | | | | | | | | |
| | | | | | | | | | |
| 26655400 50780 | | | | | | | | | |
| 000342 ABC EQUIPMENT RENTAL | 308025-1 | 20236364 | 2023 12 | INV | P | | | 18,487.10 121323 | 124399 TRAILER |
| 000441 BISSNUSS, INC. | 0051908-IN | 20236402 | 2023 12 | INV | P | | | 26,382.00 121823 | 124546 MODULES |
| 001278 OHIO CAT | SS0000019604 | 20236254 | 2023 12 | INV | P | | | 52,587.00 120623 | 123989 TRANSFER SWITCH |
| 003147 BOB GILLINGHAM FORD, STOCK NUMBER 24046 | | 20236362 | 2023 12 | INV | P | | | 24,778.00 121323 | 124400 2024 FORD F350 |
| 011500 USABLUEBOOK | 00172793; 00171905 | 20236705 | 2023 12 | INV | P | | | 2,638.38 122023 | 125034 SAW BLADES, VALVE B |
| | | | | | | | | ACCOUNT TOTAL | 124,872.48 |
| | | | | | | | | ORG 26655400 TOTAL | 124,872.48 |
| FUND 2665 WATER CAPITAL IMPROVEMENT FUND | | | | | | TOTAL: | | 124,872.48 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--|---------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 26755400 | | | | | | | | SEWER CAPITAL IMPROVEMENT FUND |
| 26755400 50230 | | | | | | | | SEWER CAPITAL IMPROV CONTR REP |
| 003909 MELWAY PAVING COMPAN 7126 | | 20236298 | 2023 12 | INV | P | 8,288.00 | 120623 | 123984 KENNARD ROAD CHIP A |
| | | | | | | ACCOUNT TOTAL | | 8,288.00 |
| | | | | | | ORG 26755400 TOTAL | | 8,288.00 |
| FUND 2675 SEWER CAPITAL IMPROVEMENT FUND | | | | | | TOTAL: | | 8,288.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|----------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 26855400 | | | | | | | | SEWER MAINT CAPITAL IMPROV | |
| 26855400 50780 | | | | | | | | SEWER MNT CAP IMPROV EQUIP | |
| 000342 ABC EQUIPMENT RENTAL | 308025-1 | 20236364 | 2023 12 | INV | P | 18,487.10 | 121323 | 124399 TRAILER | |
| 003147 BOB GILLINGHAM FORD, STOCK NUMBER | 24046 | 20236362 | 2023 12 | INV | P | 24,778.00 | 121323 | 124400 2024 FORD F350 | |
| | | | | | | ACCOUNT TOTAL | | 43,265.10 | |
| | | | | | | ORG 26855400 TOTAL | | 43,265.10 | |
| FUND 2685 SEWER MAINT CAPITAL IMPROVMENT | | | | | | TOTAL: | | 43,265.10 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------------|----------|------|---------|-----|---|----------|--------|-------|----------------------------|
| SOLID WASTE | | | | | | | | | | | |
| 27005600 | 50100 | SOLID WASTE SUPPLIES | | | | | | | | | |
| 007816 | AMAZON CAPITAL SERVI | 1NNR-D4JV-3CMG | 20234903 | 2023 | 12 | INV | P | 145.74 | 121123 | | 124229 SUPPLIES |
| ACCOUNT TOTAL | | | | | | | | 145.74 | | | |
| SOLID WASTE MATERIALS | | | | | | | | | | | |
| 002018 | ORLO AUTO PARTS INC | 10312023 | 20230363 | 2023 | 12 | INV | P | 103.58 | 120423 | | 123821 119045, 119529, 119 |
| 002018 | ORLO AUTO PARTS INC | 28243 | 20230363 | 2023 | 12 | INV | P | 14.84 | 121823 | | 124869 121673, 121677 |
| | | | | | | | | 118.42 | | | |
| 002799 | GENE PTACEK & SON FI | 1351063 | 20230363 | 2023 | 12 | INV | P | 75.00 | 121823 | | 124864 NEW BRACKETS FOR SP |
| 007816 | AMAZON CAPITAL SERVI | 1NNR-D4JV-3CMG | 20230363 | 2023 | 12 | INV | P | 259.94 | 121123 | | 124229 MATERIALS |
| 014075 | EVANS DUSTY | 11172023 EVANS | 20230363 | 2023 | 12 | INV | P | 305.00 | 120423 | | 123820 BOOT & JEAN ALLOWAN |
| ACCOUNT TOTAL | | | | | | | | 758.36 | | | |
| SOLID WASTE TRAVEL | | | | | | | | | | | |
| 27005600 | 50560 | SOLID WASTE TRAVEL | | | | | | | | | |
| 010408 | PNC BANK NATIONAL AS | 3598 SOLID WASTE | 20235121 | 2023 | 12 | INV | P | 338.00 | 121523 | | 10222 GRADUATE CINCINNATI |
| ACCOUNT TOTAL | | | | | | | | 338.00 | | | |
| SOLID WASTE CONTRACT SERVICES | | | | | | | | | | | |
| 000186 | CINTAS CORPORATION | 4166698972 | 20234750 | 2023 | 12 | INV | P | 73.39 | 122623 | | 125497 0905 MATS |
| 000186 | CINTAS CORPORATION | 4168054020 | 20234750 | 2023 | 12 | INV | P | 73.39 | 122623 | | 125497 0918 MATS |
| 000186 | CINTAS CORPORATION | 4169484310 | 20234750 | 2023 | 12 | INV | P | 66.44 | 122623 | | 125497 1002 MATS |
| 000186 | CINTAS CORPORATION | 4170882846 | 20234750 | 2023 | 12 | INV | P | 66.44 | 122623 | | 125497 10/16 MATS |
| 000186 | CINTAS CORPORATION | 4172266478 | 20234750 | 2023 | 12 | INV | P | 66.44 | 122623 | | 125497 10/30 MATS |
| 000186 | CINTAS CORPORATION | 5186239768 | 20234750 | 2023 | 12 | INV | P | 72.47 | 121823 | | 124862 WATER COOLERS / FIR |
| | | | | | | | | 418.57 | | | |
| 000871 | KRONOS SAASHR INC | 12159211 | 20232088 | 2023 | 12 | INV | P | 49.10 | 121323 | | 124418 KRONOS - SOLID WAST |
| 001505 | MILANO CLEANING SERV | 3400 | 20234750 | 2023 | 12 | INV | P | 792.00 | 121823 | | 124872 CLEANING SERVICES N |
| 002114 | GREENKEEPERS LAWN & | 23458 | 20234750 | 2023 | 12 | INV | P | 945.00 | 121823 | | 124865 LAWN MAINTENANCE-NO |
| 002114 | GREENKEEPERS LAWN & | 23483 | 20234750 | 2023 | 12 | INV | P | 2,250.00 | 121823 | | 124865 SALT-NOVEMBER 2023 |
| | | | | | | | | 3,195.00 | | | |
| 002520 | TOSHIBA FINANCIAL SE | 515344505 | 20234750 | 2023 | 12 | INV | P | 54.03 | 121823 | | 124863 COPIER POOL 4 11/3- |
| 002520 | TOSHIBA FINANCIAL SE | 515802973 | 20234750 | 2023 | 12 | INV | P | 24.50 | 121823 | | 124863 COPIER POOL 6 11/10 |
| | | | | | | | | 78.53 | | | |
| 004991 | REILLY SWEEPING INC | ROH12204858 | 20234750 | 2023 | 12 | INV | P | 504.00 | 120423 | | 123817 BROOM SWEEPING |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|------------------|--------------------------------|---------|-----|---|------------|--------|----------------------------|
| | 012895 KANAWHA SCALES & SYS | OH6196579069 | 20234750 | 2023 12 | INV | P | 595.00 | 121123 | 124230 SEMI-ANNUAL INSPECT |
| | | | ACCOUNT TOTAL | | | | 5,632.20 | | |
| 27005600 | 50581 | | SOLID WASTE PURCHASE OF SERVIC | | | | | | |
| | 002388 TREASURER STATE OF O | NOVEMBER 2023 | 20235547 | 2023 12 | INV | P | 60,690.55 | 121823 | 124873 NOVEMBER DISPOSAL F |
| | 003198 LIBERTY TIRE RECYCLI | 2620118 | 20234751 | 2023 12 | INV | P | 648.42 | 120423 | 123818 TIRE RECYCLING |
| | 003198 LIBERTY TIRE RECYCLI | 2623736 | 20234751 | 2023 12 | INV | P | 559.00 | 121123 | 124231 TIRE RECYCLING 11/1 |
| | 003198 LIBERTY TIRE RECYCLI | 2630626 | 20234751 | 2023 12 | INV | P | 883.85 | 121823 | 124874 TIRE RECYCLING |
| | | | | | | | 2,091.27 | | |
| | 003423 SMITH BROTHERS INC | 540524 | 20234751 | 2023 12 | INV | P | 339.56 | 121823 | 124867 YARD WASTE REMOVAL |
| | 007425 RUMPKE OF NORTHERN O | MCSWD 11/30/23 | 20235874 | 2023 12 | INV | P | 214,562.05 | 122623 | 125505 NOVEMBER TTD |
| | 007425 RUMPKE OF NORTHERN O | MCSWD 11/30/23 | 20236738 | 2023 12 | INV | P | 260,274.68 | 122623 | 125505 NOVEMBER TTD |
| | 007425 RUMPKE OF NORTHERN O | NOVEMBER 2023 | 20236741 | 2023 12 | INV | P | 44,186.37 | 122623 | 125506 NOVEMBER 2023 SS DR |
| | 007425 RUMPKE OF NORTHERN O | NOVEMBER 2023 | 20234267 | 2023 12 | INV | P | 7,086.63 | 122623 | 125506 NOVEMBER 2023 SS DR |
| | | | | | | | 526,109.73 | | |
| | | | ACCOUNT TOTAL | | | | 589,231.11 | | |
| 27005600 | 50600 | | SOLID WASTE GASOLINE | | | | | | |
| | 013580 SANTMYER ENERGY INC | IN-049930 | 20236722 | 2023 12 | INV | P | 819.42 | 122623 | 125498 SOLID WASTE GASOLIN |
| | | | ACCOUNT TOTAL | | | | 819.42 | | |
| 27005600 | 50610 | | SOLID WASTE OTHER EXPENSES | | | | | | |
| | 001567 LEPP0 INC | RSA071542-1 | 20230356 | 2023 12 | INV | P | 14.14 | 121123 | 124232 SCISSOR LIFT RENTAL |
| | 001567 LEPP0 INC | RSA071542-1 | 20235083 | 2023 12 | INV | P | 509.46 | 121123 | 124232 SCISSOR LIFT RENTAL |
| | | | | | | | 523.60 | | |
| | 001646 LEADERSHIP MEDINA CO | CLT23.01 | 20236116 | 2023 12 | INV | P | 1,285.00 | 121123 | 124134 1ST HALF 2023- 2024 |
| | 001861 MEDINA COUNTY HEALTH | 16799 | 20236589 | 2023 12 | INV | P | 650.00 | 122623 | 125499 TRANS ID 2098017 20 |
| | 001919 MEDINA COUNTY COMMIS | SOLID WASTE | 20236598 | 2023 12 | INV | P | 12,755.25 | 122623 | 125500 4TH QTR 2023 INDIRE |
| | 002388 TREASURER STATE OF O | 335157 | 20236589 | 2023 12 | INV | P | 246.00 | 121823 | 124868 22A33MEDI-AA122 |
| | 007816 AMAZON CAPITAL SERVI | 1NNR-D4JV-3CMG | 20236116 | 2023 12 | INV | P | 54.76 | 121123 | 124229 OTHER EXPENSES |
| | 010408 PNC BANK NATIONAL AS | 3598 SOLID WASTE | 20230356 | 2023 12 | INV | P | 53.47 | 121523 | 10222 DISCOUNT DRUG MART, |
| | 010408 PNC BANK NATIONAL AS | 3598 SOLID WASTE | 20235083 | 2023 12 | INV | P | 20.00 | 121523 | 10222 HEALTH DEPARTMENT, |
| | 010408 PNC BANK NATIONAL AS | 3598 SOLID WASTE | 20235083 | 2023 12 | INV | P | 34.99 | 121523 | 10222 MILLER BROS, CAKE, |
| | 010408 PNC BANK NATIONAL AS | 3598 SOLID WASTE | 20236116 | 2023 12 | INV | P | 1,040.00 | 121523 | 10222 JERRY PATE TURF, CA |
| | | | | | | | 1,148.46 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|----------|---------|-----------------------|---|------------|--------|----------------------------|------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 011620 FOKY ANN | NOV 2023 | 20230356 | 2023 12 | INV | P | 5.62 | 121123 | 124235 TRAVEL REIMBURSEMEN | | |
| 011620 FOKY ANN | NOV 2023 | 20236116 | 2023 12 | INV | P | 75.86 | 121123 | 124235 TRAVEL REIMBURSEMEN | | |
| | | | | | | 81.48 | | | | |
| ACCOUNT TOTAL | | | | | | 16,744.55 | | | | |
| 27005600 50617 | | | | SOLID WASTE UTILITIES | | | | | | |
| 000081 OHIO EDISON COMPANY | 90009341042 | 20235643 | 2023 12 | INV | P | 12,019.24 | 121823 | 124870 ELECTRIC FOR SOLID | | |
| 000754 FRONTIER COMMUNICATI | 216 159 1160 0527045 | 20235643 | 2023 12 | INV | P | 253.13 | 122023 | 125042 PHONE BILL | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20235643 | 2023 12 | INV | P | 167.70 | 122623 | 125502 SOLID WASTE 11/23/2 | | |
| 001931 MEDINA COUNTY SANITA | 824010 | 20235643 | 2023 12 | INV | P | 379.70 | 121123 | 124233 WATER/SEWER COMMERC | | |
| 001931 MEDINA COUNTY SANITA | 868740 | 20235643 | 2023 12 | INV | P | 438.96 | 121123 | 124233 WATER/SEWER 8730 LA | | |
| 001931 MEDINA COUNTY SANITA | 868760 | 20235643 | 2023 12 | INV | P | 252.14 | 121123 | 124233 WATER/SEWER 8700 LA | | |
| | | | | | | 1,070.80 | | | | |
| 003851 MEDINA COUNTY PORT A | MCCCPF-092 | 20235643 | 2023 12 | INV | P | 500.00 | 122623 | 125501 DECEMBER 2023 DARK | | |
| ACCOUNT TOTAL | | | | | | 14,010.87 | | | | |
| ORG 27005600 TOTAL | | | | | | 627,680.25 | | | | |
| FUND 2700 SOLID WASTE | | | | | | | | TOTAL: | 627,680.25 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|---------------------------------|-----------|----------|---------|-----|---|--------------------|----------------------------|
| 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 | 516278223 | 20230122 | 2023 12 | INV | P | 903.67 121323 | 124404 MAINTENANCE AGREEME |
| | | | | | | ACCOUNT TOTAL | 903.67 |
| | | | | | | ORG 27105600 TOTAL | 903.67 |
| FUND 2710 SOLID WASTE IT/GIS | | | | | | TOTAL: | 903.67 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-----------------------------------|---------------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 27255600 | | | | | | | | S W CAPTIAL IMPROVEMENT | |
| 27255600 50610 | | | | | | | | S W CAP IMPROV OTHER EXP | |
| 000139 JTS LANDSCAPING CO I | 18031 | 20233521 | 2023 12 | INV | P | 6,098.94 | 121123 | 124234 LANDSCAPING ADMIN B | |
| 000811 GPD GROUP | 2021282.00-27 | 20236409 | 2023 12 | INV | P | 1,986.00 | 122023 | 125037 HHW/SPEC. WASTE CAM | |
| 010466 OHIO PAVING | 6674 | 20236409 | 2023 12 | INV | P | 12,910.00 | 122623 | 125504 PAVEMENT MARKINGS, | |
| 013939 GATLIFF WELDING LLC | 154 | 20233521 | 2023 12 | INV | P | 2,590.00 | 120423 | 123819 ON SITE MOBILE FABR | |
| | | | | | | ACCOUNT TOTAL | | 23,584.94 | |
| 27255600 50780 | | | | | | | | S W CAP IMPROV EQUIPMENT | |
| 000342 ABC EQUIPMENT RENTAL | W12164-1 | 20236410 | 2023 12 | INV | P | 140.64 | 122623 | 125503 REPAIRS TO KUBOTA | |
| 000342 ABC EQUIPMENT RENTAL | W12164-1 | 20236414 | 2023 12 | INV | P | 4,989.38 | 122623 | 125503 REPAIRS TO KUBOTA | |
| | | | | | | 5,130.02 | | | |
| 012175 OHIO DESK | 462011 | 20236410 | 2023 12 | INV | P | 3,562.82 | 121823 | 124866 MANUAL ROLLER SHADE | |
| 012895 KANAWHA SCALES & SYS | OH6196579717 | 20236410 | 2023 12 | INV | P | 412.55 | 121823 | 124871 ERROR READING ON SC | |
| 012895 KANAWHA SCALES & SYS | OH6196579768 | 20236410 | 2023 12 | INV | P | 771.45 | 121823 | 124871 CONDUIT REPAIR 8/18 | |
| | | | | | | 1,184.00 | | | |
| | | | | | | ACCOUNT TOTAL | | 9,876.84 | |
| | | | | | | ORG 27255600 TOTAL | | 33,461.78 | |
| FUND 2725 S W CAPITAL IMPROVEMENT | | | | | | TOTAL: | | 33,461.78 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | | |
|---------------------------------|--|----------|---------|-----|---|-----------|-------|---------------------------------|--------|--|--|---------------------------|-----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | | | |
| 27305600 | | | | | | | | SOLID WASTE DEBT FUND | | | | | |
| 27305600 | 50911 | | | | | | | SOLID WASTE DEBT NOTES | | | | | |
| 001186 | OHIO WATER DEVELOPME SW OWDA Acct #9628 | 20236141 | 2023 12 | INV | P | | | 12,804.09 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| 001186 | OHIO WATER DEVELOPME SWD LOAN ACCT #9260 | 20236142 | 2023 12 | INV | P | | | 18,157.11 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| 001186 | OHIO WATER DEVELOPME SWD LOAN ACCT#8512 | 20236143 | 2023 12 | INV | P | | | 29,405.72 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| | | | | | | | | 60,366.92 | | | | | |
| | | | | | | | | ACCOUNT TOTAL | | | | 60,366.92 | |
| 27305600 | 50920 | | | | | | | SOLID WASTE DEBT INTEREST | | | | | |
| 001186 | OHIO WATER DEVELOPME SW OWDA Acct #9628 | 20236141 | 2023 12 | INV | P | | | 2,462.21 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| 001186 | OHIO WATER DEVELOPME SWD LOAN ACCT #9260 | 20236142 | 2023 12 | INV | P | | | 6,849.49 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| 001186 | OHIO WATER DEVELOPME SWD LOAN ACCT#8512 | 20236143 | 2023 12 | INV | P | | | 22,234.47 | 122923 | | | 10274 SOLID WASTE DEBT FU | |
| | | | | | | | | 31,546.17 | | | | | |
| | | | | | | | | ACCOUNT TOTAL | | | | 31,546.17 | |
| | | | | | | | | ORG 27305600 TOTAL | | | | 91,913.09 | |
| | | | | | | | | FUND 2730 SOLID WASTE DEBT FUND | | | | TOTAL : | 91,913.09 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|----------------------|--------------------|-----------|---------------|-------------------|-----------|-------|-------------|--------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 28102810 | | | MEDINA CO | HEALTH CARE | | | | | | | |
| 28102810 | 50470 | | | HEALTH CARE | CLAIMS | | | | | | |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20231124-W | 0 | 2023 | 12 | INV | P | 250,412.85 | 120623 | 10183 | Claims w/E 11/24/20 |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20231201-W | 0 | 2023 | 12 | INV | P | 125,136.03 | 120623 | 10182 | Claims w/E 12/01/20 |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20231208-W | 0 | 2023 | 12 | INV | P | 238,860.31 | 121423 | 10220 | Claims w/E 12/08/20 |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20231215-W | 0 | 2023 | 12 | INV | P | 216,087.55 | 122023 | 10256 | Claims w/E 12/15/23 |
| | | | | | | | | 830,496.74 | | | |
| | | | | ACCOUNT TOTAL | | | | 830,496.74 | | | |
| 28102810 | 50480 | | | HEALTH CARE | GUARDIAN DENTAL | | | | | | |
| 003507 | GUARDIAN - APPLETON | 122123 | 0 | 2023 | 12 | INV | P | 2,473.90 | 122123 | 125083 | MEDINA COUNTY PREMI |
| 004617 | GUARDIAN - ALTERNATE | 120623 | 0 | 2023 | 12 | INV | P | 39,917.03 | 120623 | 123963 | DENTAL CLAIMS FOR N |
| | | | | ACCOUNT TOTAL | | | | 42,390.93 | | | |
| 28102810 | 50580 | | | HEALTH CARE | CONTRACT SERVICES | | | | | | |
| 003507 | GUARDIAN - APPLETON | 122123 | 0 | 2023 | 12 | INV | P | 7,253.03 | 122123 | 125083 | MEDINA COUNTY PREMI |
| 012614 | CLEVELAND BAKERS | 2309527 | 0 | 2023 | 12 | INV | P | 600.72 | 122123 | 125084 | NOVEMBER 2023 |
| 012614 | CLEVELAND BAKERS | 2309527-1 | 0 | 2023 | 12 | INV | P | 79,295.04 | 120123 | 123707 | MEDINA COUNTY JFS F |
| 012614 | CLEVELAND BAKERS | 2309528-1 | 0 | 2023 | 12 | INV | P | 25,230.24 | 120123 | 123707 | MEDINA COUNTY CHILD |
| 012614 | CLEVELAND BAKERS | 2309529-1 | 0 | 2023 | 12 | INV | P | 12,014.40 | 120123 | 123707 | MEDINA COUNTY LINE |
| 012614 | CLEVELAND BAKERS | 2309540-1 | 0 | 2023 | 12 | INV | P | 22,527.00 | 120123 | 123707 | MEDINA COUNTY HIGHW |
| 012614 | CLEVELAND BAKERS | 2309541-1 | 0 | 2023 | 12 | INV | P | 7,208.64 | 120123 | 123707 | MEDINA COUNTY WATER |
| 012614 | CLEVELAND BAKERS | 2309641-1 | 0 | 2023 | 12 | INV | P | 1,491.00 | 120123 | 123707 | MEDINA COUNTY JFS A |
| 012614 | CLEVELAND BAKERS | 2309642-1 | 0 | 2023 | 12 | INV | P | 248.00 | 120123 | 123707 | MEDINA COUNTY CHILD |
| 012614 | CLEVELAND BAKERS | 2309643-1 | 0 | 2023 | 12 | INV | P | 496.00 | 120123 | 123707 | MEDINA COUNTY LINE |
| 012614 | CLEVELAND BAKERS | 2309649-1 | 0 | 2023 | 12 | INV | P | 1,588.00 | 120123 | 123707 | MEDINA COUNTY HIGHW |
| 012614 | CLEVELAND BAKERS | 2311924-1 | 0 | 2023 | 12 | INV | P | 101,521.68 | 122123 | 125084 | MEDINA COUNTY JFS F |
| 012614 | CLEVELAND BAKERS | 2311925-1 | 0 | 2023 | 12 | INV | P | 31,537.80 | 122123 | 125084 | MEDINA COUNTY CHILD |
| 012614 | CLEVELAND BAKERS | 2311926-1 | 0 | 2023 | 12 | INV | P | 15,018.00 | 122123 | 125084 | MEDINA COUNTY LINE |
| 012614 | CLEVELAND BAKERS | 2311935-1 | 0 | 2023 | 12 | INV | P | 28,534.20 | 122123 | 125084 | MEDINA COUNTY HIGHW |
| 012614 | CLEVELAND BAKERS | 2311936-1 | 0 | 2023 | 12 | INV | P | 9,010.80 | 122123 | 125084 | MEDINA COUNTY WATER |
| 012614 | CLEVELAND BAKERS | 2312032-1 | 0 | 2023 | 12 | INV | P | 2,093.00 | 122123 | 125084 | MEDINA COUNTY JFS A |
| 012614 | CLEVELAND BAKERS | 2312033-1 | 0 | 2023 | 12 | INV | P | 310.00 | 122123 | 125084 | MEDINA COUNTY CHILD |
| 012614 | CLEVELAND BAKERS | 2312034-1 | 0 | 2023 | 12 | INV | P | 620.00 | 122123 | 125084 | MEDINA COUNTY LINE |
| 012614 | CLEVELAND BAKERS | 2312038-1 | 0 | 2023 | 12 | INV | P | 1,985.00 | 122123 | 125084 | MEDINA COUNTY HIGHW |
| | | | | | | | | 341,329.52 | | | |
| | | | | ACCOUNT TOTAL | | | | 348,582.55 | | | |
| 28102810 | 50610 | | | HEALTH CARE | OTHER EXPENSES | | | | | | |
| 005873 | BE WELL SOLUTIONS | 24236 | 0 | 2023 | 12 | INV | P | 10,008.00 | 122623 | 125174 | 2023ADDT'L FEE 139 |
| 010060 | DIGITAL INSURANCE LL | 091525 | 0 | 2023 | 12 | INV | P | 2,916.66 | 121823 | 124728 | CONSULTING SERVICES |
| | | | | ACCOUNT TOTAL | | | | 12,924.66 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-----------------------|----|--------------|--------|-----------|-------|--------------|
| | | | | ORG 28102810 | TOTAL | | | 1,234,394.88 |
| | FUND 2810 | MEDINA CO HEALTH CARE | | | TOTAL: | | | 1,234,394.88 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------------|--------------------------------|----------|---------|-----|---|--------------------|--------|--------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 28559595 | | | | | | | | | MCBDD CAPITAL CONTINGENCIES - |
| 28559595 50590 | | | | | | | | | CAPITAL CONTING CONT PRJ |
| 008364 | PRO DOOR AND SECURIT 74841-002 | 20233768 | 2023 12 | INV | P | 49,496.71 | 121823 | 124975 | CI-EXTERIOR DOOR RE |
| 008815 | ENVELOPE CONSULTING 23-0160 | 20231716 | 2023 12 | INV | P | 1,740.00 | 121823 | 124955 | CI-MR733 (RESTROOM |
| 014084 | SOUTHEASTERN EQUIPME 986763 | 20235881 | 2023 12 | INV | P | 6,990.00 | 121123 | 124303 | CI-CUSTODIAL WALK B |
| | | | | | | ACCOUNT TOTAL | | | 58,226.71 |
| | | | | | | ORG 28559595 TOTAL | | | 58,226.71 |
| FUND 2855 MCBDD CAPITAL CONTINGENCIES | | | | | | TOTAL: | | | 58,226.71 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|-------------------------------------|---------|---------------|----------|---------|-------|--------------------|--------|--------------------------------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 29450100 | | | | | | | | COURTHOUSE CONSTRUCTION | | | |
| 29450100 50580 | | | | | | | | COURTHOUSE CONSTRUCT CONTR SVS | | | |
| 009880 GILBANE BUILDING COM APPL 29 | | 20214146 | 2023 12 | INV P | | 378,243.91 | 121823 | 124725 | MEDINA COURTHOUSE T | | |
| 012106 NV5 INC | 341774 | 346141 350909 | 20236144 | 2023 12 | INV P | 1,312.50 | 120423 | 123823 | COURTHOUSE PROJ MOV | | |
| 012905 PDQ INSTALLATION | 3451 | | 20236613 | 2023 12 | INV P | 1,738.00 | 122623 | 125179 | COURTHOUSE PROJECT | | |
| | | | | | | ACCOUNT TOTAL | | | 381,294.41 | | |
| | | | | | | ORG 29450100 TOTAL | | | 381,294.41 | | |
| FUND 2945 COURTHOUSE CONSTRUCTION | | | | | | TOTAL: | | | 381,294.41 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|----------------------------------|----------------------------|----------|---------|-----|---|---------------|--------|-------|--------------------------------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 29650100 | | | | | | | | | TOWER MAINTENANCE FUND | |
| 29650100 | 50580 | | | | | | | | TOWER MAINTENANCE CONTRACT SVS | |
| 004174 | CLEVELAND COMMUNICAT 35283 | 20230052 | 2023 12 | INV | P | 279.44 | 121323 | | 124419 | 3575 ERHART RD 911 |
| 004174 | CLEVELAND COMMUNICAT 35283 | 20235877 | 2023 12 | INV | P | 48.37 | 121323 | | 124419 | 3575 ERHART RD 911 |
| | | | | | | 327.81 | | | | |
| | | | | | | | | | | ACCOUNT TOTAL 327.81 |
| 29650100 | 50610 | | | | | | | | TOWER MAINTENANCE OTHER EXP | |
| 002018 | ORLO AUTO PARTS INC 120595 | 20233940 | 2023 12 | INV | P | 86.12 | 120423 | | 123758 | WEYMOUTH TOWER BATT |
| 002018 | ORLO AUTO PARTS INC 121270 | 20233940 | 2023 12 | INV | P | 13.47 | 120423 | | 123758 | 2258 CENTER RD TOWE |
| | | | | | | 99.59 | | | | |
| | | | | | | | | | | ACCOUNT TOTAL 99.59 |
| | | | | | | | | | | ORG 29650100 TOTAL 427.40 |
| FUND 2965 TOWER MAINTENANCE FUND | | | | | | | | | TOTAL: 427.40 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--------------------------------------|---------|----------|---------|-----|---|--------------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 29702805 | | | | | | | | BUILDING & RENOVATION FUND |
| 29702805 50580 | | | | | | | | BUILDING & RENOV CONTRACT |
| 010203 MEDINA SIGNS INC | 34488 | 20235562 | 2023 12 | INV | P | 529.76 | 120623 | 123977 SHERIFF SHOOTING RA |
| | | | | | | ACCOUNT TOTAL | | 529.76 |
| | | | | | | ORG 29702805 TOTAL | | 529.76 |
| FUND 2970 BUILDING & RENOVATION FUND | | | | | | TOTAL: | | 529.76 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|---------|----------|---------|-----|---|-----------|--------------------|-------------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 31654300 | | | | | | | | | GENERAL DRAINAGE IMPROVEMENT |
| 31654300 50590 | | | | | | | | | GEN DRAINAGE IMPRV CONTR PROJ |
| 011347 MONTVILLE TOWNSHIP | 0090 | 20234217 | 2023 12 | INV | P | | 1,000.00 | 121823 | 124575 DRAIN MAINT-EMERALD |
| 011347 MONTVILLE TOWNSHIP | 3191 | 20234217 | 2023 12 | INV | P | | 13,000.00 | 121823 | 124575 DRAIN MAINT WK-EMER |
| 011347 MONTVILLE TOWNSHIP | 3253 | 20234217 | 2023 12 | INV | P | | 2,000.00 | 121823 | 124575 DRAIN MAINT -TURNBE |
| | | | | | | | 16,000.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 16,000.00 |
| | | | | | | | ORG 31654300 TOTAL | | 16,000.00 |
| FUND 3165 GENERAL DRAINAGE IMPROVEMENT | | | | | | TOTAL : | | | 16,000.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------|---------------------|--------------------------|-----|---|-----------|--------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 33000004 | | MCBDD - | INFORMATION TECHNOLOGY | | | | | | |
| 33000004 50100 | | | INFORM TECH SUPPLIES | | | | | | |
| 002162 B & H PHOTO | 218340663 | 20236016 | 2023 12 | INV | P | 308.78 | 120423 | 123884 | IT-SUPPLIES |
| 007816 AMAZON CAPITAL SERVI | 16R1-QKWM-JVHH | 20236035 | 2023 12 | INV | P | 265.55 | 120423 | 123882 | IT/AT/SSA/M-SUPPLIE |
| | | | ACCOUNT TOTAL | | | 574.33 | | | |
| 33000004 50580 | | | INFORM TECH CONTR SVS | | | | | | |
| 000122 CDW GOVERNMENT LLC | ND46836 | 20236037 | 2023 12 | INV | P | 947.90 | 120423 | 123885 | IT-CONTRACT SERVICE |
| 000122 CDW GOVERNMENT LLC | NG03479 | 20236110 | 2023 12 | INV | P | 5,865.00 | 121123 | 124290 | IT-CONTRACT SERVICE |
| | | | | | | 6,812.90 | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236337 | 2023 12 | INV | P | 25.00 | 122623 | 125577 | PRINTER MAINTENANCE |
| 011653 RICHARDS ROBERT | 111623 | 20236337 | 2023 12 | INV | P | 337.55 | 122623 | 125579 | IT-DOMAIN RENEWAL R |
| 012683 BRITTCO LLC | 13111 | 20236337 | 2023 12 | INV | P | 3,550.00 | 122623 | 125552 | IT-SOFTWARE MONTHLY |
| | | | ACCOUNT TOTAL | | | 10,725.45 | | | |
| 33000004 50616 | | | INFORM TECH TELEPHONE | | | | | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 20236423 | 2023 12 | INV | P | 48.16 | 121323 | 124451 | TELEPHONE-10/29/23- |
| | | | ACCOUNT TOTAL | | | 48.16 | | | |
| 33000004 50780 | | | INFORM TECH EQUIPMENT | | | | | | |
| 002162 B & H PHOTO | 218480732 | 20236119 | 2023 12 | INV | P | 960.31 | 121123 | 124288 | IT-EQUIPMENT (TV & |
| 002162 B & H PHOTO | 218529700 | 20236210 | 2023 12 | INV | P | 2,679.02 | 121123 | 124288 | IT-EQUIPMENT (REPLA |
| | | | | | | 3,639.33 | | | |
| 011654 LENOVO (UNITED STATE | 6466264058 | 20236211 | 2023 12 | INV | P | 819.00 | 121823 | 124965 | SSA-EQUIPMENT (NEW |
| | | | ACCOUNT TOTAL | | | 4,458.33 | | | |
| | | | ORG 33000004 TOTAL | | | 15,806.27 | | | |
| 33000005 | | MCBDD - | ASSISTIVE TECHNOLOGY | | | | | | |
| 33000005 50100 | | | ASSISTIVE TECH SUPPLIES | | | | | | |
| 007816 AMAZON CAPITAL SERVI | 16R1-QKWM-JVHH | 20236035 | 2023 12 | INV | P | 17.06 | 120423 | 123882 | IT/AT/SSA/M-SUPPLIE |
| | | | ACCOUNT TOTAL | | | 17.06 | | | |
| 33000005 50560 | | | ASSISTIVE TECH TRAVEL | | | | | | |
| 003130 JACK CONNIE | 100423 | 20236326 | 2023 12 | INV | P | 183.40 | 121123 | 124312 | AT-MILEAGE REIMBURS |
| | | | ACCOUNT TOTAL | | | 183.40 | | | |
| 33000005 50616 | | | ASSISTIVE TECH TELEPHONE | | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|-----------------------------------|-------------|------------|----------|---------|-----------------------------|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 48.16 | 121323 | 124451 | TELEPHONE-10/29/23- | |
| | | | | | ACCOUNT TOTAL | 48.16 | | | | |
| | | | | | ORG 33000005 TOTAL | 248.62 | | | | |
| 33000006 | | | | | MCBDD - BUSINESS OFFICE | | | | | |
| 33000006 50560 | | | | | BUSINESS OFFICE TRAVEL | | | | | |
| 000260 BATES CAREY | 112923 | | 20235698 | 2023 12 | INV P | 172.35 | 121823 | 124984 | BO-TRAVEL REIMBURSE | |
| 003173 CARABALLO JERAMEE | 112923 | | 20235948 | 2023 12 | INV P | 162.14 | 121823 | 124985 | BO-TRAVEL REIMBURSE | |
| 006021 KIRKPATRICK SHERRI | 102323 | | 20233524 | 2023 12 | INV P | 55.35 | 120423 | 123906 | BO-MILEAGE REIMBURS | |
| 014155 HILTON COLUMBUS AT E 50454 | | | 20235661 | 2023 12 | INV P | 398.00 | 121823 | 124959 | OACB WINTER CONFERE | |
| | | | | | ACCOUNT TOTAL | 787.84 | | | | |
| 33000006 50580 | | | | | BUSINESS OFFICE CONTR SVS | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1317374 | | 20236300 | 2023 12 | INV P | 11.83 | 121123 | 124308 | COPIER MAINTENANCE- | |
| | | | | | ACCOUNT TOTAL | 11.83 | | | | |
| | | | | | ORG 33000006 TOTAL | 799.67 | | | | |
| 33000007 | | | | | MCBDD - COMMUNITY RELATIONS | | | | | |
| 33000007 50100 | | | | | COMM RELATIONS SUPPLIES | | | | | |
| 000457 WALMART COMMUNITY | 120423 | | 20235628 | 2023 12 | INV P | 75.63 | 121823 | 124983 | CR-SUPPLIES | |
| 000457 WALMART COMMUNITY | 120523 | | 20235633 | 2023 12 | INV P | 195.41 | 121823 | 124983 | CR-SUPPLIES | |
| 000457 WALMART COMMUNITY | 121123 | | 20235633 | 2023 12 | INV P | 69.21 | 122623 | 125578 | CR-SUPPLIES | |
| | | | | | | 340.25 | | | | |
| | | | | | ACCOUNT TOTAL | 340.25 | | | | |
| 33000007 50540 | | | | | COMM RELATIONS ADV & PRINT | | | | | |
| 001846 THE GAZETTE | 13219956 | | 20230736 | 2023 12 | INV P | 600.00 | 121823 | 124956 | PR-ADVERTISING & PR | |
| 004787 ALONOVUS CORP | IN118026 | | 20230737 | 2023 12 | INV P | 549.75 | 120423 | 123881 | PR-ADVERTISING & PR | |
| 008777 WADSWORTH COMMUNICAT | 2023-55 | | 20230500 | 2023 12 | INV P | 125.00 | 121823 | 124982 | PR-RADIO UNDERWRITI | |
| 010264 JOY OF MEDINA COUNTY | 111423 | | 20236055 | 2023 12 | INV P | 312.00 | 121823 | 124951 | CR-ADVERTISING & PR | |
| | | | | | ACCOUNT TOTAL | 1,586.75 | | | | |
| 33000007 50541 | | | | | COMM RELATIONS PRINTING | | | | | |
| 001120 HERALD PRINTING INC | 58980 | | 20235634 | 2023 12 | INV P | 295.42 | 120423 | 123890 | CR-PRINTING (HIPAA | |
| 001120 HERALD PRINTING INC | 59081 | | 20236216 | 2023 12 | INV P | 1,235.09 | 122623 | 125560 | CR-PRINTING (GENERA | |
| | | | | | | 1,530.51 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------------|----------|---------|-----|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 002040 MINUTEMAN PRESS | 48203 | 20236207 | 2023 12 | INV | P | 152.54 | 122623 | 125568 CR-PRINTING (COMMUN | |
| | | | | | | 1,683.05 | | | |
| | | | | | | | | | |
| 33000007 50580 | | | | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236502 | 2023 12 | INV | P | 25.00 | 122623 | 125577 PRINTER MAINTENANCE | |
| | | | | | | 25.00 | | | |
| | | | | | | | | | |
| | | | | | | 3,635.05 | | | |
| | | | | | | | | | |
| 33000008 | | | | | | | | | |
| 33000008 50100 | | | | | | | | | |
| 009855 MANN DOWN ENTERPRISE | 49827 | 20236317 | 2023 12 | INV | P | 281.94 | 121823 | 124966 SSA-CATERING FOR HO | |
| | | | | | | 281.94 | | | |
| | | | | | | | | | |
| 33000008 50560 | | | | | | | | | |
| 009411 YANIGA DAVID | 072723 | 20236432 | 2023 12 | INV | P | 33.73 | 121823 | 124999 HR-MILEAGE REIMBURS | |
| 009411 YANIGA DAVID | 112923 | 20235700 | 2023 12 | INV | P | 142.79 | 121823 | 124999 HR-TRAVEL REIMBURSE | |
| | | | | | | 176.52 | | | |
| | | | | | | | | | |
| | | | | | | 176.52 | | | |
| | | | | | | | | | |
| 33000008 50580 | | | | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236500 | 2023 12 | INV | P | 25.00 | 122623 | 125577 PRINTER MAINTENANCE | |
| | | | | | | | | | |
| 002388 TREASURER STATE OF O | 0411196-IN | 20234923 | 2023 12 | INV | P | 20.25 | 121323 | 124452 HR-BCI/FBI CHECKS & | |
| 002388 TREASURER STATE OF O | 0411196-IN | 20236500 | 2023 12 | INV | P | 31.75 | 121323 | 124452 HR-BCI/FBI CHECKS & | |
| | | | | | | 52.00 | | | |
| | | | | | | | | | |
| 009188 SUMMA HEALTH CORP | 196997 | 20230573 | 2023 12 | INV | P | 100.00 | 122623 | 125574 HR-STAFF PHYSICALS- | |
| 012168 E.S. BEVERIDGE & ASS | 007685 | 20236500 | 2023 12 | INV | P | 102.00 | 121823 | 124954 HR-COBRA ADMIN SERV | |
| | | | | | | 279.00 | | | |
| | | | | | | | | | |
| | | | | | | 737.46 | | | |
| | | | | | | | | | |
| 33000009 | | | | | | | | | |
| 33000009 50090 | | | | | | | | | |
| 001901 MEDINA COUNTY TREASU | 2023 HEALTHCARE CONT | 20236732 | 2023 12 | INV | P | 94,554.35 | 122023 | 125065 2023 HEALTHCARE CON | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | 94,554.35 | | | |
| | | | | | | | | | |
| 33000009 50100 | | | | | | | | | |
| 002923 PITNEY BOWES RESERVE | 33729344 112223 | 20236234 | 2023 12 | INV | P | 1,000.88 | 120423 | 123898 VARIOUS-POSTAGE RES | |
| 003792 TALBERT'S COMMERCIAL | 06723 | 20236078 | 2023 12 | INV | P | 486.63 | 121823 | 124979 A/ES/ASM/SSAS/M-CEN | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|---------------------------|----------|------|---------|-----|---|---------------|--------|----------------------------|
| 007816 | AMAZON CAPITAL SERVI | 13TQ-H4DL-KNPL | 20236077 | 2023 | 12 | INV | P | 22.36 | 121123 | 124286 A/ES/ASM/SSAS/M-CEN |
| 007816 | AMAZON CAPITAL SERVI | 1G9H-XKH3-4XWP | 20236040 | 2023 | 12 | INV | P | 567.23 | 121123 | 124286 A-SUPPLIES |
| 007816 | AMAZON CAPITAL SERVI | 1JD4-6C43-16X7 | 20236040 | 2023 | 12 | INV | P | 30.30 | 121823 | 124947 A-SUPPLIES |
| 007816 | AMAZON CAPITAL SERVI | 1XQM-DLM1-1YF4 | 20236040 | 2023 | 12 | INV | P | 19.50 | 121823 | 124947 A-SUPPLIES |
| | | | | | | | | 639.39 | | |
| 012964 | GORDON FOOD SERVICE | 231239606 | 20235929 | 2023 | 12 | INV | P | 150.00 | 120823 | 10189 A-SUPPLIES (CATERIN |
| ACCOUNT TOTAL | | | | | | | | 2,276.90 | | |
| 33000009 | 50560 | ADM SUPV & SUPP TRAVEL | | | | | | | | |
| 000502 | FINNERTY ANNMARIE | 112923 | 20235944 | 2023 | 12 | INV | P | 171.74 | 121823 | 124988 A-TRAVEL REIMBURSEM |
| 002466 | HARTMAN DAVE | 112923 | 20235944 | 2023 | 12 | INV | P | 162.79 | 121823 | 124989 A-TRAVEL REIMBURSEM |
| 004872 | NORTHERN MEDINA COUN | 8294 | 20235446 | 2023 | 12 | INV | P | 25.00 | 121123 | 124298 A-REGISTRATION FEE- |
| 008526 | MALECKAR STACEY | 050523 | 20231369 | 2023 | 12 | INV | P | 99.89 | 120123 | 123709 A-MILEAGE REIMBURSE |
| 008526 | MALECKAR STACEY | 102423 | 20231369 | 2023 | 12 | INV | P | 115.94 | 121823 | 124994 A-MILEAGE REIMBURSE |
| 008526 | MALECKAR STACEY | 112923 | 20235944 | 2023 | 12 | INV | P | 162.79 | 121823 | 124994 A-TRAVEL REIMBURSEM |
| | | | | | | | | 378.62 | | |
| 012599 | OLAH ANDREW | 112923 | 20235944 | 2023 | 12 | INV | P | 162.79 | 122623 | 125585 A-TRAVEL REIMBURSEM |
| 014155 | HILTON COLUMBUS AT E | 50454 | 20235661 | 2023 | 12 | INV | P | 1,194.00 | 121823 | 124959 OACB WINTER CONFERE |
| ACCOUNT TOTAL | | | | | | | | 2,094.94 | | |
| 33000009 | 50580 | ADM SUPV & SUPP CONTR SVS | | | | | | | | |
| 000023 | IRON MOUNTAIN INC | HZCS715 | 20236368 | 2023 | 12 | INV | P | 344.03 | 120823 | 10190 A-STORAGE/SERVICE P |
| 000963 | GRAPHIC ENTERPRISES | 24AR1317374 | 20236300 | 2023 | 12 | INV | P | 129.69 | 121123 | 124308 COPIER MAINTENANCE- |
| 000963 | GRAPHIC ENTERPRISES | 24AR1374294 | 20236505 | 2023 | 12 | INV | P | 75.00 | 122623 | 125577 PRINTER MAINTENANCE |
| | | | | | | | | 204.69 | | |
| 002337 | MEDINA CREATIVE ACCE | 12865 | 20236219 | 2023 | 12 | INV | P | 95.99 | 121123 | 124296 A-CATERING FOR BOAR |
| 002533 | TOSHIBA BUSINESS SOL | 5868294 | 20236322 | 2023 | 12 | INV | P | 10.11 | 121123 | 124306 A-COPIER MAINTENANC |
| 003280 | SOCIETY FOR HANDICAP | OMBUD23-11 | 20236505 | 2023 | 12 | INV | P | 913.44 | 122623 | 125572 A-OMBUDSMAN SERVICE |
| 005532 | WINDFALL INDUSTRIES | 25985 | 20236318 | 2023 | 12 | INV | P | 1,431.37 | 121123 | 124310 A/CE/M-VARIABLE AGR |
| 009099 | NEON | MED-MRS1223 | 20236505 | 2023 | 12 | INV | P | 129.60 | 121823 | 124972 A-ROOT CONSULTING - |
| ACCOUNT TOTAL | | | | | | | | 3,129.23 | | |
| 33000009 | 50610 | ADM SUPV & SUPP OTH EXP | | | | | | | | |
| 003884 | THE ARC OF OHIO INC | 6097 | 20236503 | 2023 | 12 | INV | P | 5,000.00 | 121823 | 124949 A-ASSOCIATE MEMBERS |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|-------------|------------|----------|----------------------------|-------|------------|--------|-------|----------------------------|
| | | | | | ACCOUNT TOTAL | | 5,000.00 | | | |
| 33000009 | 50616 | | | | ADM SUPV & SUPP TELEPHONE | | | | | |
| 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 24.08 | 121323 | | 124451 TELEPHONE-10/29/23- |
| | | | | | ACCOUNT TOTAL | | 24.08 | | | |
| 33000009 | 50711 | | | | ADM SUPV & SUPP RENTALS | | | | | |
| 000425 | PITNEY BOWES GLOBAL | 3318359631 | | 20236382 | 2023 12 | INV P | 168.42 | 120623 | | 124006 A-POSTAGE METER LEA |
| | | | | | ACCOUNT TOTAL | | 168.42 | | | |
| 33000009 | 50780 | | | | ADM SUPV & SUPP EQUIPMENT | | | | | |
| 000963 | GRAPHIC ENTERPRISES | 24AR1309595 | | 20235308 | 2023 12 | INV P | 2,661.00 | 121123 | | 124308 CR-EQUIPMENT (PRINT |
| | | | | | ACCOUNT TOTAL | | 2,661.00 | | | |
| | | | | | ORG 33000009 TOTAL | | 109,908.92 | | | |
| 33001011 | | | | | MCBDD - EARLY INTERVENTION | | | | | |
| 33001011 | 50560 | | | | EARLY INTERVE TRAVEL | | | | | |
| 001799 | FIORELLA-BATKE MARCY | 112923 | | 20231080 | 2023 12 | INV P | 142.79 | 122623 | | 125582 ES-TRAVEL REIMBURSE |
| 001799 | FIORELLA-BATKE MARCY | 121323 | | 20231080 | 2023 12 | INV P | 100.92 | 122623 | | 125582 ES-MILEAGE REIMBURS |
| | | | | | | | 243.71 | | | |
| 002044 | SCOZZARO CHRISTINE | 102323 | | 20231080 | 2023 12 | INV P | 142.79 | 121123 | | 124315 EI-MILEAGE REIMBURS |
| 008353 | MAJKRZAK ASHLEY | 110823 | | 20231080 | 2023 12 | INV P | 92.62 | 120423 | | 123907 EI-MILEAGE REIMBURS |
| 008353 | MAJKRZAK ASHLEY | 112023 | | 20231080 | 2023 12 | INV P | 76.96 | 122623 | | 125584 EI-MILEAGE REIMBURS |
| | | | | | | | 169.58 | | | |
| 009416 | HUMPHREY DEBBIE | 110223 | | 20231080 | 2023 12 | INV P | 109.39 | 121823 | | 124990 EI-MILEAGE REIMBURS |
| 009421 | JAEGER AMBER | 111423 | | 20231080 | 2023 12 | INV P | 113.97 | 121823 | | 124991 EI-MILEAGE REIMBURS |
| | | | | | ACCOUNT TOTAL | | 779.44 | | | |
| 33001011 | 50580 | | | | EARLY INTERVE CONTR SVS | | | | | |
| 001813 | ASIAN SERVICES IN AC | 429051 | | 20235882 | 2023 12 | INV P | 68.10 | 121823 | | 124950 EI-INTERPRETER SERV |
| | | | | | ACCOUNT TOTAL | | 68.10 | | | |
| 33001011 | 50616 | | | | EARLY INTERVE TELEPHONE | | | | | |
| 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 240.80 | 121323 | | 124451 TELEPHONE-10/29/23- |
| | | | | | ACCOUNT TOTAL | | 240.80 | | | |
| | | | | | ORG 33001011 TOTAL | | 1,088.34 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------------|--------------------------------|---------|-----|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 33001012 | | MCBDD - PRESCHOOL | | | | | | | |
| 33001012 50100 | | PRESCHOOL SUPPLIES | | | | | | | |
| 000457 WALMART COMMUNITY | 112023 | 20235751 | 2023 12 | INV | P | 65.61 | 120423 | 123903 PS/SA-SUPPLIES (WIN | |
| 001644 LAKESHORE LEARNING M | 591065112523 | 20236180 | 2023 12 | INV | P | 504.85 | 121823 | 124964 PS-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 13H6-K63C-T4NK | 20236217 | 2023 12 | INV | P | 22.65 | 121123 | 124286 PS/SA-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 1CL1-DGDN-PKWT | 20236032 | 2023 12 | INV | P | 136.84 | 120423 | 123882 PS/SA-SUPPLIES | |
| | | | | | | 159.49 | | | |
| | | ACCOUNT TOTAL | | | | 729.95 | | | |
| 33001012 50560 | | PRESCHOOL TRAVEL | | | | | | | |
| 013055 AEGIS TRAINING SOLUT | 615232 | 20236457 | 2023 12 | INV | P | 65.01 | 121823 | 124945 SA-REGISTRATION FEE | |
| | | ACCOUNT TOTAL | | | | 65.01 | | | |
| | | ORG 33001012 TOTAL | | | | 794.96 | | | |
| 33001013 | | MCBDD - SCHOOL AGE | | | | | | | |
| 33001013 50100 | | SCHOOL AGE SUPPLIES | | | | | | | |
| 000457 WALMART COMMUNITY | 112023 | 20235751 | 2023 12 | INV | P | 131.22 | 120423 | 123903 PS/SA-SUPPLIES (WIN | |
| 006996 DISCOUNT SCHOOL SUPP | W06440560101 | 20234717 | 2023 12 | INV | P | 226.33 | 120423 | 123886 SA-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 1CL1-DGDN-PKWT | 20236032 | 2023 12 | INV | P | 273.69 | 120423 | 123882 PS/SA-SUPPLIES | |
| | | ACCOUNT TOTAL | | | | 631.24 | | | |
| 33001013 50560 | | SCHOOL AGE TRAVEL | | | | | | | |
| 013055 AEGIS TRAINING SOLUT | 615232 | 20236454 | 2023 12 | INV | P | 84.59 | 121823 | 124945 SA-REGISTRATION FEE | |
| | | ACCOUNT TOTAL | | | | 84.59 | | | |
| | | ORG 33001013 TOTAL | | | | 715.83 | | | |
| 33001019 | | MCBDD - SCHOOL - SUPV & SUPPOR | | | | | | | |
| 33001019 50100 | | SCH SUPV & SUPP SUPPLIES | | | | | | | |
| 002923 PITNEY BOWES RESERVE | 33729344 112223 | 20236234 | 2023 12 | INV | P | 109.72 | 120423 | 123898 VARIOUS-POSTAGE RES | |
| 003792 TALBERT'S COMMERCIAL | 06723 | 20236078 | 2023 12 | INV | P | 773.12 | 121823 | 124979 A/ES/ASM/SSAS/M-CEN | |
| 007816 AMAZON CAPITAL SERVI | 13H6-K63C-T4NK | 20236217 | 2023 12 | INV | P | 45.30 | 121123 | 124286 PS/SA-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 13TQ-H4DL-KNPL | 20236077 | 2023 12 | INV | P | 35.52 | 121123 | 124286 A/ES/ASM/SSAS/M-CEN | |
| 007816 AMAZON CAPITAL SERVI | 146N-N7Y3-WGQY | 20236215 | 2023 12 | INV | P | 41.98 | 121123 | 124286 SA-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 174F-XYMK-KFTT | 20236181 | 2023 12 | INV | P | 41.98 | 121123 | 124286 ES-SUPPLIES | |
| | | | | | | 164.78 | | | |
| | | ACCOUNT TOTAL | | | | 1,047.62 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------|----------------------|----------------|------------|----------|---------|-----|-----------|--------|-------|----------------------------|
| 33001019 | 50560 | | | | | | | | | | |
| | 001799 | FIGRELLA-BATKE MARCY | 121323 | 20232633 | 2023 12 | INV | P | 88.38 | 122623 | | 125582 ES-MILEAGE REIMBURS |
| | 013055 | AEGIS TRAINING SOLUT | 615232 | 20233999 | 2023 12 | INV | P | 284.98 | 121823 | | 124945 SA-REGISTRATION FEE |
| | 013055 | AEGIS TRAINING SOLUT | 615232 | 20236453 | 2023 12 | INV | P | 14.42 | 121823 | | 124945 SA-REGISTRATION FEE |
| | | | | | | | | 299.40 | | | |
| | 014155 | HILTON COLUMBUS AT E | 50454 | 20233999 | 2023 12 | INV | P | 66.79 | 121823 | | 124959 OACB WINTER CONFERE |
| | 014155 | HILTON COLUMBUS AT E | 50454 | 20235661 | 2023 12 | INV | P | 530.21 | 121823 | | 124959 OACB WINTER CONFERE |
| | | | | | | | | 597.00 | | | |
| | | | | | | | | 984.78 | | | ACCOUNT TOTAL |
| 33001019 | 50580 | | | | | | | | | | |
| | 000963 | GRAPHIC ENTERPRISES | 24AR1317374 | 20236300 | 2023 12 | INV | P | 389.44 | 121123 | | 124308 COPIER MAINTENANCE- |
| | 000963 | GRAPHIC ENTERPRISES | 24AR1374294 | 20236506 | 2023 12 | INV | P | 100.00 | 122623 | | 125577 PRINTER MAINTENANCE |
| | | | | | | | | 489.44 | | | |
| | | | | | | | | 489.44 | | | ACCOUNT TOTAL |
| | | | | | | | | 2,521.84 | | | ORG 33001019 TOTAL |
| 33001074 | | | | | | | | | | | |
| | 33001074 | 50100 | | | | | | | | | |
| | 007816 | AMAZON CAPITAL SERVI | 17DQ-X3V7-7F6V | 20236019 | 2023 12 | INV | P | 36.98 | 120423 | | 123882 SP-SUPPLIES |
| | | | | | | | | 36.98 | | | ACCOUNT TOTAL |
| 33001074 | 50560 | | | | | | | | | | |
| | 003760 | PALASIK MEGAN | 111023 | 20236041 | 2023 12 | INV | P | 142.46 | 122623 | | 125586 SP-MILEAGE REIMBURS |
| | | | | | | | | 142.46 | | | ACCOUNT TOTAL |
| 33001074 | 50580 | | | | | | | | | | |
| | 001551 | LANGUAGE LEARNING AS | 18312 | 20236316 | 2023 12 | INV | P | 14,800.13 | 121123 | | 124294 SP/OT/PT-THERAPY SE |
| | | | | | | | | 14,800.13 | | | ACCOUNT TOTAL |
| 33001074 | 50616 | | | | | | | | | | |
| | 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV | 96.32 | 121323 | | 124451 TELEPHONE-10/29/23- |
| | | | | | | | | 96.32 | | | ACCOUNT TOTAL |
| | | | | | | | | 15,075.89 | | | ORG 33001074 TOTAL |
| 33001075 | | | | | | | | | | | |
| | 33001075 | 50616 | | | | | | | | | |
| | 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV | 48.16 | 121323 | | 124451 TELEPHONE-10/29/23- |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|-----------|------------|----------|------------------------------|-------|-----------|--------|----------------------------|
| | | | | | ACCOUNT TOTAL | | | | 48.16 |
| | | | | | ORG 33001075 TOTAL | | | | 48.16 |
| 33001076 | | | | | MCBDD - OCCUPATIONAL THERAPY | | | | |
| 33001076 | 50560 | | | | OCCUP THERAPY TRAVEL | | | | |
| 011562 | CRITZER KELLY | 103123 | | 20235347 | 2023 12 | INV P | 157.07 | 122623 | 125581 OT-MILEAGE REIMBURS |
| | | | | | ACCOUNT TOTAL | | | | 157.07 |
| 33001076 | 50580 | | | | OCCUP THERAPY CONTR SVS | | | | |
| 001281 | INVO HEALTHCARE ASSO | SIN056693 | | 20236509 | 2023 12 | INV P | 5,069.66 | 122623 | 125563 OT-COTA SERVICES-11 |
| 001551 | LANGUAGE LEARNING AS | 18312 | | 20236316 | 2023 12 | INV P | 6,428.63 | 121123 | 124294 SP/OT/PT-THERAPY SE |
| | | | | | ACCOUNT TOTAL | | | | 11,498.29 |
| 33001076 | 50616 | | | | OCCUP THERAPY TELEPHONE | | | | |
| 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 48.16 | 121323 | 124451 TELEPHONE-10/29/23- |
| | | | | | ACCOUNT TOTAL | | | | 48.16 |
| | | | | | ORG 33001076 TOTAL | | | | 11,703.52 |
| 33001077 | | | | | MCBDD - PHYSICAL THERAPY | | | | |
| 33001077 | 50560 | | | | PHY THERAPY TRAVEL | | | | |
| 012296 | KAPTEIN MEGAN | 110323 | | 20235710 | 2023 12 | INV P | 115.15 | 121823 | 124992 PT-MILEAGE REIMBURS |
| 013590 | SASS NICOLE | 101123 | | 20235710 | 2023 12 | INV P | 137.68 | 120423 | 123908 PT-MILEAGE REIMBURS |
| 013590 | SASS NICOLE | 102323 | | 20235710 | 2023 12 | INV P | 144.03 | 120423 | 123908 PT-MILEAGE REIMBURS |
| 013590 | SASS NICOLE | 103123 | | 20235710 | 2023 12 | INV P | 126.02 | 120423 | 123908 PT-MILEAGE REIMBURS |
| 013590 | SASS NICOLE | 111323 | | 20235710 | 2023 12 | INV P | 118.03 | 120423 | 123908 PT-MILEAGE REIMBURS |
| | | | | | | | 525.76 | | |
| | | | | | ACCOUNT TOTAL | | | | 640.91 |
| 33001077 | 50580 | | | | PHY THERAPY CONTR SVS | | | | |
| 001551 | LANGUAGE LEARNING AS | 18312 | | 20236316 | 2023 12 | INV P | 7,684.95 | 121123 | 124294 SP/OT/PT-THERAPY SE |
| | | | | | ACCOUNT TOTAL | | | | 7,684.95 |
| 33001077 | 50616 | | | | PHY THERAPY TELEPHONE | | | | |
| 004579 | T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 48.16 | 121323 | 124451 TELEPHONE-10/29/23- |
| | | | | | ACCOUNT TOTAL | | | | 48.16 |
| | | | | | ORG 33001077 TOTAL | | | | 8,374.02 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------|-----------------------------------|---------|-----|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 33002021 | | MCBDD - TRANSPORTATION SERVICE | | | | | | | |
| 33002021 50600 | | TRANSPORT SVS GASOLINE | | | | | | | |
| 002161 WEX BANK | 93234118 | 20236299 2023 12 INV P | | | | 154.00 | 120823 | 10191 T-GASOLINE-OCT/NOV | |
| | | ACCOUNT TOTAL | | | | 154.00 | | | |
| | | ORG 33002021 TOTAL | | | | 154.00 | | | |
| 33002029 | | MCBDD - TRANSPORTATION SUPERVI | | | | | | | |
| 33002029 50616 | | TRANSPORT SUPV TELEPHONE | | | | | | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 20236423 2023 12 INV P | | | | 24.08 | 121323 | 124451 TELEPHONE-10/29/23- | |
| | | ACCOUNT TOTAL | | | | 24.08 | | | |
| | | ORG 33002029 TOTAL | | | | 24.08 | | | |
| 33003032 | | MCBDD - COMMUNITY SUPPORTS | | | | | | | |
| 33003032 50100 | | COMM SUPPLIES | | | | | | | |
| 000485 AMERICAN RED CROSS H | 29016515 | 20235903 2023 12 INV P | | | | 58.00 | 120423 | 123883 CS-SUPPLIES | |
| 003129 SPORTSWORLD CIA | 20787 | 20236223 2023 12 INV P | | | | 171.66 | 122623 | 125573 CS/CE/ASM-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 166N-94G1-4C64 | 20236214 2023 12 INV P | | | | 50.99 | 121123 | 124286 AT-SUPPLIES | |
| 007816 AMAZON CAPITAL SERVI | 16R1-QKWM-JVHH | 20236035 2023 12 INV P | | | | 81.04 | 120423 | 123882 IT/AT/SSA/M-SUPPLIE | |
| | | | | | | 132.03 | | | |
| 012964 GORDON FOOD SERVICE | 231239606 | 20236054 2023 12 INV P | | | | 32.97 | 120823 | 10189 CS/CE/ASM-SUPPLIES | |
| | | ACCOUNT TOTAL | | | | 394.66 | | | |
| 33003032 50560 | | COMM TRAVEL | | | | | | | |
| 009147 BERNARDI KIM | 103023 | 20235589 2023 12 INV P | | | | 85.15 | 122623 | 125580 CS-MILEAGE REIMBURS | |
| | | ACCOUNT TOTAL | | | | 85.15 | | | |
| 33003032 50580 | | COMM CONTR SVS | | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236511 2023 12 INV P | | | | 25.00 | 122623 | 125577 PRINTER MAINTENANCE | |
| 002388 TREASURER STATE OF O | 0411196-IN | 20230574 2023 12 INV P | | | | 270.50 | 121323 | 124452 CS-BCI/FBI CHECKS & | |
| 012684 MCGARVEY STACY | 230975 | 20231615 2023 12 INV P | | | | 3,000.00 | 121123 | 124299 CS-MED CERT TRNG PR | |
| | | ACCOUNT TOTAL | | | | 3,295.50 | | | |
| 33003032 50590 | | COMM SPCL CONT PRJT | | | | | | | |
| 000293 CONSUMER SUPPORT SER | 120423 | 20233163 2023 12 INV P | | | | 250.00 | 121823 | 124953 CS-DSP REFERRAL | |
| 000293 CONSUMER SUPPORT SER | 120423 | 20235977 2023 12 INV P | | | | 700.00 | 121823 | 124953 CS-DSP WORKFORCE SU | |
| | | | | | | 950.00 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|-----------|------------------------------|----------|---------|-----|------------------|--------|----------------------------|
| 001251 | INTERVENTION FOR PEA | 00002 | | 20234832 | 2023 12 | INV | P | 424.02 | 121823 | 124962 CS-DSP-U PROVIDER I |
| 001251 | INTERVENTION FOR PEA | 00002 | | 20236603 | 2023 12 | INV | P | 134.01 | 121823 | 124962 CS-DSP-U PROVIDER I |
| 001251 | INTERVENTION FOR PEA | 112823 | | 20235977 | 2023 12 | INV | P | 13,500.00 | 121823 | 124962 CS-DSP WORKFORCE SU |
| | | | | | | | | 14,058.03 | | |
| 002337 | MEDINA CREATIVE ACCE | 112223 | | 20235209 | 2023 12 | INV | P | 2,100.00 | 121123 | 124295 CS-DSP WORKFORCE SU |
| 002337 | MEDINA CREATIVE ACCE | 12689 | | 20233163 | 2023 12 | INV | P | 1,750.00 | 121123 | 124295 CS-DSP EMPLOYEE REF |
| | | | | | | | | 3,850.00 | | |
| 003280 | SOCIETY FOR HANDICAP | 112723 | | 20235977 | 2023 12 | INV | P | 7,518.96 | 121823 | 124977 CS-DSP WORKFORCE SU |
| 003280 | SOCIETY FOR HANDICAP | 112723 | | 20236603 | 2023 12 | INV | P | 781.04 | 121823 | 124977 CS-DSP WORKFORCE SU |
| | | | | | | | | 8,300.00 | | |
| 003738 | NURTURING HANDS AND | 112123 | | 20235209 | 2023 12 | INV | P | 10,700.00 | 121123 | 124300 CS-DSP WORKFORCE SU |
| 009987 | ROSY HOMEHEALTH LLC | 112023 | | 20235209 | 2023 12 | INV | P | 300.00 | 121123 | 124301 CS-DSP WORKFORCE SU |
| 009987 | ROSY HOMEHEALTH LLC | 112023 | | 20235977 | 2023 12 | INV | P | 3,100.00 | 121123 | 124301 CS-DSP WORKFORCE SU |
| | | | | | | | | 3,400.00 | | |
| 010419 | ONEBRIDGE SUPPORT SE | 111623 | | 20235209 | 2023 12 | INV | P | 2,100.00 | 120423 | 123897 CS-DSP WORKFORCE SU |
| 013654 | SUE'S LOVING GRACE L | 112323 | | 20235977 | 2023 12 | INV | P | 1,900.00 | 121123 | 124305 CS-DSP WORKFORCE SU |
| ACCOUNT TOTAL | | | | | | | | 45,258.03 | | |
| 33003032 | 50610 | | | | | | | | | |
| | | | | COMM OTH EXP | | | | | | |
| 000485 | AMERICAN RED CROSS H | 22642462 | | 20235573 | 2023 12 | INV | P | 396.00 | 120423 | 123883 CS-FIRST AID/CPR-10 |
| 000485 | AMERICAN RED CROSS H | 22643784 | | 20235573 | 2023 12 | INV | P | 144.00 | 121123 | 124287 CS-FIRST AID/CPR-11 |
| 000485 | AMERICAN RED CROSS H | 22646451 | | 20235573 | 2023 12 | INV | P | 216.00 | 121823 | 124948 CS-FIRST AID/CPR-10 |
| | | | | | | | | 756.00 | | |
| ACCOUNT TOTAL | | | | | | | | 756.00 | | |
| 33003032 | 50616 | | | | | | | | | |
| | | | | COMM TELEPHONE | | | | | | |
| 004579 | T-MOBILE | | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV | 72.24 | 121323 | 124451 TELEPHONE-10/29/23- |
| ACCOUNT TOTAL | | | | | | | | 72.24 | | |
| ORG 33003032 TOTAL | | | | | | | | 49,861.58 | | |
| 33003035 | 50100 | | | | | | | | | |
| | | | | MCBDD - COMMUNITY EMPLOYMENT | | | | | | |
| | | | | COMMUNITY EMPLOY SUPPLIES | | | | | | |
| 003129 | SPORTSWORLD CIA | 20787 | | 20236223 | 2023 12 | INV | P | 171.66 | 122623 | 125573 CS/CE/ASM-SUPPLIES |
| 012964 | GORDON FOOD SERVICE | 231239606 | | 20236054 | 2023 12 | INV | P | 32.97 | 120823 | 10189 CS/CE/ASM-SUPPLIES |
| ACCOUNT TOTAL | | | | | | | | 204.63 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------|------------|----------|------------------------------|-------|-----------------|-------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 33003035 50560 | | | | COMMUNITY EMPLOY TRAVEL | | | | | |
| 001705 MEDINA CHAMBER OF CO | 109315 | 20235979 | 2023 12 | INV P | | 25.00 120423 | | 123892 CE-REGISTRATION FEE | |
| 004360 WADSWORTH AREA CHAMB | 20062 | 20235979 | 2023 12 | INV P | | 22.00 121123 | | 124309 CE-REGISTRATION FEE | |
| 009972 GRZYBOWSKI SAMANTHA | 101623 | 20235979 | 2023 12 | INV P | | 260.69 121123 | | 124311 CE-MILEAGE REIMBURS | |
| | | | | ACCOUNT TOTAL | | 307.69 | | | |
| 33003035 50580 | | | | COMMUNITY EMPLOY CONTR SVS | | | | | |
| 005532 WINDFALL INDUSTRIES | 25985 | 20236318 | 2023 12 | INV P | | 660.33 121123 | | 124310 A/CE/M-VARIABLE AGR | |
| | | | | ACCOUNT TOTAL | | 660.33 | | | |
| 33003035 50616 | | | | COMMUNITY EMPLOY TELEPHONE | | | | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 166.04 121323 | | 124451 TELEPHONE-10/29/23- | |
| | | | | ACCOUNT TOTAL | | 166.04 | | | |
| | | | | ORG 33003035 TOTAL | | 1,338.69 | | | |
| 33003037 | | | | MCBDD - SPECIAL OLYMPICS | | | | | |
| 33003037 50560 | | | | SPEC OLYMP TRAVEL | | | | | |
| 009264 SMITH AMY C | 101623 | 20234967 | 2023 12 | INV P | | 67.27 121823 | | 124996 SO-MILEAGE REIMBURS | |
| 009264 SMITH AMY C | 101623 | 20236444 | 2023 12 | INV P | | 187.53 121823 | | 124996 SO-MILEAGE REIMBURS | |
| | | | | | | 254.80 | | | |
| | | | | ACCOUNT TOTAL | | 254.80 | | | |
| 33003037 50580 | | | | SPEC OLYMP CONTRACT SERVICES | | | | | |
| 002188 SPECIAL OLYMPICS OF | SO-1203 | 20231491 | 2023 12 | INV P | | 1,167.00 121823 | | 124978 SO-SPECIAL OLYMPICS | |
| | | | | ACCOUNT TOTAL | | 1,167.00 | | | |
| 33003037 50616 | | | | SPEC OLYMP TELEPHONE | | | | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV P | 24.08 121323 | | 124451 TELEPHONE-10/29/23- | |
| | | | | ACCOUNT TOTAL | | 24.08 | | | |
| | | | | ORG 33003037 TOTAL | | 1,445.88 | | | |
| 33003039 | | | | MCBDD - CO SUPP SPV/SPT | | | | | |
| 33003039 50100 | | | | CO SUPP SPV/SPT SUPPLIES | | | | | |
| 002923 PITNEY BOWES RESERVE | 33729344 | 112223 | 20236234 | 2023 12 | INV P | 73.34 120423 | | 123898 VARIOUS-POSTAGE RES | |
| 003129 SPORTSWORLD CIA | 20787 | | 20236223 | 2023 12 | INV P | 171.68 122623 | | 125573 CS/CE/ASM-SUPPLIES | |
| 003792 TALBERT'S COMMERCIAL | 06720 | | 20236034 | 2023 12 | INV P | 87.12 120423 | | 123902 ASM-SUPPLIES | |
| 003792 TALBERT'S COMMERCIAL | 06723 | | 20236078 | 2023 12 | INV P | 408.83 121823 | | 124979 A/ES/ASM/SSAS/M-CEN | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------|---------------------|---------|-----|---|-----------|--------|------------------------------|----------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| | | | | | | | | | 495.95 | |
| 007816 AMAZON CAPITAL SERVI | 13TQ-H4DL-KNPL | 20236077 | 2023 12 | INV | P | 18.78 | 121123 | 124286 A/ES/ASM/SSAS/M-CEN | | |
| 012964 GORDON FOOD SERVICE | 231239606 | 20236054 | 2023 12 | INV | P | 32.96 | 120823 | 10189 CS/CE/ASM-SUPPLIES | | |
| | | | | | | | | ACCOUNT TOTAL | 792.71 | |
| 33003039 50560 | | | | | | | | CO SUPP SPV/SPT TRAVEL | | |
| 002109 KREBS JOHN | 113023 | 20235709 | 2023 12 | INV | P | 142.79 | 121823 | 124993 ASM-TRAVEL REIMBURS | | |
| 009412 DRYER EDWIN | 092023 | 20231794 | 2023 12 | INV | P | 75.98 | 120423 | 123905 ASM-MILEAGE REIMBUR | | |
| | | | | | | | | ACCOUNT TOTAL | 218.77 | |
| 33003039 50580 | | | | | | | | CO SUPP SPV/SPT CONTRACT SVC | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1317374 | 20236300 | 2023 12 | INV | P | 169.16 | 121123 | 124308 COPIER MAINTENANCE- | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236516 | 2023 12 | INV | P | 50.00 | 122623 | 125577 PRINTER MAINTENANCE | | |
| | | | | | | | | | 219.16 | |
| | | | | | | | | ACCOUNT TOTAL | 219.16 | |
| 33003039 50616 | | | | | | | | CO SUPP SPV/SPT TELEPHONE | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 20236423 | 2023 12 | INV | P | 24.08 | 121323 | 124451 TELEPHONE-10/29/23- | | |
| | | | | | | | | ACCOUNT TOTAL | 24.08 | |
| | | | | | | | | ORG 33003039 TOTAL | 1,254.72 | |
| 33003073 | | | | | | | | MCBDD - PROF SVCS - NURSING | | |
| 33003073 50580 | | | | | | | | PROF SVC NURSE CONTRACT SVC | | |
| 002099 AIRGAS USA LLC | 5503796875 | 20231033 | 2023 12 | INV | P | 27.90 | 121823 | 124946 NU-OXYGEN TANK RENT | | |
| | | | | | | | | ACCOUNT TOTAL | 27.90 | |
| | | | | | | | | ORG 33003073 TOTAL | 27.90 | |
| 33004041 | | | | | | | | MCBDD - SSA DIRECT SERVICES | | |
| 33004041 50100 | | | | | | | | SSA DIRECT SVS SUPPLIES | | |
| 007816 AMAZON CAPITAL SERVI | 16R1-QKWM-JVHH | 20236035 | 2023 12 | INV | P | 98.10 | 120423 | 123882 IT/AT/SSA/M-SUPPLIE | | |
| | | | | | | | | ACCOUNT TOTAL | 98.10 | |
| 33004041 50560 | | | | | | | | SSA DIRECT SVS TRAVEL | | |
| 002362 CURTIS KENNETH | 101823 | 20231277 | 2023 12 | INV | P | 145.74 | 121823 | 124986 SSA-MILEAGE REIMBUR | | |
| 003068 CALL JENIFER | 100323 | 20231277 | 2023 12 | INV | P | 98.84 | 120423 | 123904 SSA-MILEAGE REIMBUR | | |
| 006529 ROSS DAVID | 091123 | 20231277 | 2023 12 | INV | P | 174.36 | 121123 | 124314 SSA-MILEAGE REIMBUR | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------|---------------------|---------|-----|---|----------|--------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 007897 DERGA ANDREW | 110223 | 20231277 | 2023 12 | INV | P | 62.88 | 121823 | 124987 | SSA-MILEAGE REIMBUR | |
| 009429 NEWCOMER-HAAS JENNIF | 101823 | 20231277 | 2023 12 | INV | P | 99.56 | 121123 | 124313 | SSA-MILEAGE REIMBUR | |
| 012661 SILLIMAN MELINDA | 100223 | 20231277 | 2023 12 | INV | P | 51.09 | 121823 | 124995 | SSA-MILEAGE REIMBUR | |
| 012661 SILLIMAN MELINDA | 110623 | 20231277 | 2023 12 | INV | P | 85.81 | 121823 | 124995 | SSA-MILEAGE REIMBUR | |
| | | | | | | 136.90 | | | | |
| 013455 SOPKO LISA | 110723 | 20231277 | 2023 12 | INV | P | 62.49 | 121823 | 124997 | SSA-MILEAGE REIMBUR | |
| 014069 SKULTETY MAGGIE | 090623 | 20231277 | 2023 12 | INV | P | 154.58 | 122623 | 125587 | SSA-MILEAGE REIMBUR | |
| 014069 SKULTETY MAGGIE | 112923 | 20236056 | 2023 12 | INV | P | 138.86 | 122623 | 125587 | SSA-TRAVEL REIMBURS | |
| | | | | | | 293.44 | | | | |
| ACCOUNT TOTAL | | | | | | 1,074.21 | | | | |
| 33004041 50580 | | | | | | | | | SSA DIRECT SVS CONTR SVS | |
| 001404 GREENLEAF FAMILY CEN | 428609 | 20235906 | 2023 12 | INV | P | 120.00 | 121823 | 124958 | INT-INTERPRETER SVC | |
| 009099 NEON | MED-MI1123 | 20236518 | 2023 12 | INV | P | 80.57 | 122623 | 125569 | SSA-PCR MILEAGE (CE | |
| ACCOUNT TOTAL | | | | | | 200.57 | | | | |
| 33004041 50616 | | | | | | | | | SSA DIRECT SVS TELEPHONE | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 20236423 | 2023 12 | INV | P | 746.48 | 121323 | 124451 | TELEPHONE-10/29/23- | |
| ACCOUNT TOTAL | | | | | | 746.48 | | | | |
| ORG 33004041 TOTAL | | | | | | 2,119.36 | | | | |
| 33004042 | | | | | | | | | MCBDD - INTAKE DIRECT SERVICES | |
| 33004042 50616 | | | | | | | | | INTAKE DIRECT SVS TELEPHONE | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 20236423 | 2023 12 | INV | P | 48.16 | 121323 | 124451 | TELEPHONE-10/29/23- | |
| ACCOUNT TOTAL | | | | | | 48.16 | | | | |
| ORG 33004042 TOTAL | | | | | | 48.16 | | | | |
| 33004049 | | | | | | | | | MCBDD - SSA - SUPV & SUPPORT | |
| 33004049 50100 | | | | | | | | | SSA SUPV & SUPP SUPPLIES | |
| 003792 TALBERT'S COMMERCIAL | 06723 | 20236078 | 2023 12 | INV | P | 241.26 | 121823 | 124979 | A/ES/ASM/SSAS/M-CEN | |
| ACCOUNT TOTAL | | | | | | 241.26 | | | | |
| 33004049 50560 | | | | | | | | | SSA SUPV & SUPP TRAVEL | |
| 003053 THOMAS JOHN | 110323 | 20232270 | 2023 12 | INV | P | 66.16 | 122623 | 125588 | SSAS-MILEAGE REIMBU | |
| 003053 THOMAS JOHN | 112923 | 20232270 | 2023 12 | INV | P | 157.55 | 121823 | 124998 | SSAS-TRAVEL REIMBUR | |
| | | | | | | 223.71 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------|------------|----------|---------|-----|--------------------|--------|--------|---------------------|----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 004007 OHIO ASSOCIATION OF | GSP374-54 | 20235289 | 2023 12 | INV | P | 50.00 | 121823 | 124973 | SSAS-REGISTRATION F | |
| 012896 JOHNSON SABRINA | 102623 | 20235289 | 2023 12 | INV | P | 106.11 | 122623 | 125583 | SSAS-TRAVEL REIMBUR | |
| 012896 JOHNSON SABRINA | 112923 | 20232270 | 2023 12 | INV | P | 159.40 | 122623 | 125583 | SSAS-TRAVEL REIMBUR | |
| | | | | | | 265.51 | | | | |
| 014155 HILTON COLUMBUS AT E | 50454 | 20232270 | 2023 12 | INV | P | 18.06 | 121823 | 124959 | OACB WINTER CONFERE | |
| 014155 HILTON COLUMBUS AT E | 50454 | 20235661 | 2023 12 | INV | P | 976.94 | 121823 | 124959 | OACB WINTER CONFERE | |
| | | | | | | 995.00 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 1,534.22 |
| 33004049 50580 | | | | | | | | | | |
| | | | | | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1317374 | 20236300 | 2023 12 | INV | P | 280.68 | 121123 | 124308 | COPIER MAINTENANCE- | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236519 | 2023 12 | INV | P | 125.00 | 122623 | 125577 | PRINTER MAINTENANCE | |
| | | | | | | 405.68 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 405.68 |
| 33004049 50616 | | | | | | | | | | |
| 004579 T-MOBILE | 953500913 | OCT/NOV 23 | 20236423 | 2023 12 | INV | 72.24 | 121323 | 124451 | TELEPHONE-10/29/23- | |
| | | | | | | ACCOUNT TOTAL | | | | 72.24 |
| | | | | | | ORG 33004049 TOTAL | | | | 2,253.40 |
| 33005051 | | | | | | | | | | |
| 33005051 50100 | | | | | | | | | | |
| | | | | | | | | | | |
| 000216 C & L SHOES | 00128477 | 20236036 | 2023 12 | INV | P | 169.99 | 122623 | 125553 | M-SUPPLIES | |
| 001836 MEDINA COUNTY ENGINE | 3241 | 20231201 | 2023 12 | INV | P | 467.36 | 121823 | 124967 | M-SUPPLIES (BULK SA | |
| 002903 REINHARDT SUPPLY COM | 199228 | 20236268 | 2023 12 | INV | P | 274.65 | 120423 | 123899 | M-SUPPLIES | |
| 002923 PITNEY BOWES RESERVE | 33729344 | 112223 | 20236234 | 2023 12 | INV | 16.06 | 120423 | 123898 | VARIOUS-POSTAGE RES | |
| 003129 SPORTSWORLD CIA | 20842 | 20235890 | 2023 12 | INV | P | 1,265.00 | 122623 | 125573 | M-SUPPLIES | |
| 003792 TALBERT'S COMMERCIAL | 06723 | 20236078 | 2023 12 | INV | P | 788.24 | 121823 | 124979 | A/ES/ASM/SSAS/M-CEN | |
| 007816 AMAZON CAPITAL SERVI | 13TQ-H4DL-KNPL | 20236077 | 2023 12 | INV | P | 47.30 | 121123 | 124286 | A/ES/ASM/SSAS/M-CEN | |
| 007816 AMAZON CAPITAL SERVI | 16R1-QKWM-JVHH | 20236035 | 2023 12 | INV | P | 157.71 | 120423 | 123882 | IT/AT/SSA/M-SUPPLIE | |
| | | | | | | 205.01 | | | | |
| | | | | | | ACCOUNT TOTAL | | | | 3,186.31 |
| 33005051 50200 | | | | | | | | | | |
| 001115 HOME DEPOT CREDIT SE | 1012014 | 20236325 | 2023 12 | INV | P | 13.16 | 121123 | 124293 | M-MATERIALS | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------------|----------|---------|-----|---|----------------------|--------|--------|---------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 001115 HOME DEPOT CREDIT SE | 2010642 | 20236273 | 2023 12 | INV | P | 38.98 | 120423 | 123891 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 3012959 | 20236338 | 2023 12 | INV | P | 46.57 | 121823 | 124960 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 6013741 | 20236338 | 2023 12 | INV | P | 75.31 | 122623 | 125561 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 6015471 | 20236338 | 2023 12 | INV | P | 120.11 | 121123 | 124293 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 7023571 | 20236338 | 2023 12 | INV | P | 86.88 | 121823 | 124960 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 8011984 | 20236338 | 2023 12 | INV | P | 8.30 | 122623 | 125561 | M-MATERIALS | | | |
| 001115 HOME DEPOT CREDIT SE | 8012293 | 20236338 | 2023 12 | INV | P | 17.96 | 121823 | 124960 | M-MATERIALS | | | |
| | | | | | | 407.27 | | | | | | |
| 012687 PAINTCLE 3 LLC | M0009323 | 20236338 | 2023 12 | INV | P | 147.96 | 121823 | 124974 | M-MATERIALS | | | |
| | | | | | | ACCOUNT TOTAL | | | | | | |
| | | | | | | 555.23 | | | | | | |
| 33005051 50230 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 002799 GENE PTACEK & SON FI | 1350857 | 20236265 | 2023 12 | INV | P | 75.00 | 120423 | 123887 | M-CONTRACT REPAIRS | | | |
| 008869 THE GEOPFERT COMPANY | 36879 | 20236266 | 2023 12 | INV | P | 702.90 | 120423 | 123888 | M-CONTRACT REPAIRS | | | |
| 008869 THE GEOPFERT COMPANY | 36917 | 20235630 | 2023 12 | INV | P | 2,018.00 | 121123 | 124292 | M-HEAT PUMP COMPRES | | | |
| 008869 THE GEOPFERT COMPANY | 36996 | 20236339 | 2023 12 | INV | P | 415.00 | 122623 | 125558 | M-CONTRACT REPAIRS | | | |
| | | | | | | 3,135.90 | | | | | | |
| | | | | | | ACCOUNT TOTAL | | | | | | |
| | | | | | | 3,210.90 | | | | | | |
| 33005051 50450 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 002799 GENE PTACEK & SON FI | 1351062 | 20236324 | 2023 12 | INV | P | 125.00 | 121123 | 124291 | M-ANNUAL F/E VEHICL | | | |
| | | | | | | ACCOUNT TOTAL | | | | | | |
| | | | | | | 125.00 | | | | | | |
| 33005051 50580 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236520 | 2023 12 | INV | P | 37.50 | 122623 | 125577 | PRINTER MAINTENANCE | | | |
| 001205 ARMSTRONG CABLE SERV | 0350687-02DEC23JAN24 | 20236520 | 2023 12 | INV | P | 304.90 | 121323 | 124453 | AT/M-INTERNET SERVI | | | |
| 003560 STATE INDUSTRIAL PRO | 903139819 | 20231063 | 2023 12 | INV | P | 293.89 | 121123 | 124304 | M-WATER TREATMENT P | | | |
| 003560 STATE INDUSTRIAL PRO | 903139933 | 20232844 | 2023 12 | INV | P | 499.94 | 121123 | 124304 | M-WATER TREATMENT P | | | |
| 003560 STATE INDUSTRIAL PRO | 903141367 | 20230805 | 2023 12 | INV | P | 316.68 | 121123 | 124304 | M-AIR CARE PROGRAM | | | |
| | | | | | | 1,110.51 | | | | | | |
| 005532 WINDFALL INDUSTRIES | 25985 | 20236318 | 2023 12 | INV | P | 852.93 | 121123 | 124310 | A/CE/M-VARIABLE AGR | | | |
| 005901 MIDWEST INNOVATIONS | 159 | 20236520 | 2023 12 | INV | P | 292.50 | 121823 | 124971 | M-CUSTODIAL SERVICE | | | |
| 009903 FAIRLAWNGIG | 33964-20231216-1 | 20236520 | 2023 12 | INV | P | 600.00 | 122023 | 125067 | M-BUS. STATIC 13 & | | | |
| | | | | | | ACCOUNT TOTAL | | | | | | |
| | | | | | | 3,198.34 | | | | | | |
| 33005051 50612 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 90157744475 | 20236267 | 2023 12 | INV | P | 8,434.19 | 120423 | 123896 | M-ELECTRIC-10/17/23 | | | |
| 000081 OHIO EDISON COMPANY | 90177780898 | 20236481 | 2023 12 | INV | P | 11,170.04 | 122023 | 125068 | M-ELECTRIC-11/15/23 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----------------------|----------|---------|-------|---|-----------|--------|------------------------------|
| | | | | | | | | | 19,604.23 |
| | | | | | | | | | ACCOUNT TOTAL 19,604.23 |
| 33005051 50613 | 001931 MEDINA COUNTY SANITA | 766500 OCT/NOV 23 | 20236388 | 2023 12 | INV P | | 1,199.92 | 120623 | 124005 M-WATER/SEWER-10/16 |
| | | | | | | | | | ACCOUNT TOTAL 1,199.92 |
| 33005051 50614 | 012913 REPUBLIC SERVICES IN | 0224-010441952 | 20236483 | 2023 12 | INV P | | 755.04 | 121523 | 10252 M-TRASH-12/01/23-12 |
| | | | | | | | | | ACCOUNT TOTAL 755.04 |
| 33005051 50615 | 000253 COLUMBIA GAS OF OHIO | 12932 OCT/NOV 23 | 20236484 | 2023 12 | INV P | | 781.55 | 122023 | 125069 M-GAS-10/13/23-11/1 |
| | 003343 CONSTELLATION NEWENE | 3904995 | 20236484 | 2023 12 | INV P | | 191.37 | 122023 | 125064 M-GAS-OCT 23 |
| | 012913 REPUBLIC SERVICES IN | 0224-010441952 | 20236484 | 2023 12 | INV P | | 268.92 | 121523 | 10252 M-TRASH-12/01/23-12 |
| | | | | | | | | | ACCOUNT TOTAL 1,241.84 |
| 33005051 50616 | 004003 FIRST COMMUNICATIONS | 126084568 | 20236423 | 2023 12 | INV P | | 2,991.97 | 122623 | 125557 M-TELEPHONE-DEC 23 |
| | 004579 T-MOBILE | 953500913 OCT/NOV 23 | 20236423 | 2023 12 | INV P | | 24.08 | 121323 | 124451 TELEPHONE-10/29/23- |
| | | | | | | | | | ACCOUNT TOTAL 3,016.05 |
| 33005051 50711 | 001115 HOME DEPOT CREDIT SE | 5900656 | 20236521 | 2023 12 | INV P | | 25.00 | 122623 | 125561 M-RENTALS (FLOOR ST |
| | 001115 HOME DEPOT CREDIT SE | 5900681 | 20236521 | 2023 12 | INV P | | 44.00 | 122623 | 125561 M-RENTALS (FLOOR ST |
| | | | | | | | | | 69.00 |
| | | | | | | | | | ACCOUNT TOTAL 69.00 |
| 33005051 50780 | 002226 NATIONAL BUSINESS FU | ZK226712-TDQ | 20236053 | 2023 12 | INV P | | 8,244.24 | 120423 | 123895 M-EQUIPMENT (CONFER |
| | 010203 MEDINA SIGNS INC | 34484 | 20236039 | 2023 12 | INV P | | 6,030.57 | 120423 | 123893 M-EXTERIOR SIGNAGE |
| | | | | | | | | | ACCOUNT TOTAL 14,274.81 |
| | | | | | | | | | ORG 33005051 TOTAL 50,436.67 |
| 33005064 | | | | | | | | | MCBDD - DIETARY SERVICES |
| 33005064 50100 | 009137 BUEHLERS FOOD MARKET | 1747227 | 20235887 | 2023 12 | INV P | | 11.94 | 121123 | 124289 FSLP-CAFETERIA GROC |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|------------------------------|---|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 012964 GORDON FOOD SERVICE | 231239606 | 20236336 | 2023 12 | INV | P | 549.47 | 120823 | 10189 | FSLP-CAFETERIA GROC | |
| 013837 BORDEN DAIRY | 4763676 | 20236336 | 2023 12 | INV | P | 59.65 | 121823 | 124952 | DS-SUPPLIES | |
| 013947 SNAP GOURMET FOODS | MW-0004 | 20236336 | 2023 12 | INV | P | 948.45 | 121823 | 124976 | FSLP-CAFETERIA GROC | |
| ACCOUNT TOTAL | | | | | | 1,569.51 | | | | |
| 33005064 50560 | | | | DIETARY SVS TRAVEL | | | | | | |
| 001224 HUNTINGTON NATIONAL | 1984 NOV 23 | 20236046 | 2023 12 | INV | P | 12.00 | 121323 | 124450 | DS-FOOD PROTECTION | |
| ACCOUNT TOTAL | | | | | | 12.00 | | | | |
| 33005064 50580 | | | | DIETARY SVS CONTR SVS | | | | | | |
| 000963 GRAPHIC ENTERPRISES | 24AR1374294 | 20236525 | 2023 12 | INV | P | 37.50 | 122623 | 125577 | PRINTER MAINTENANCE | |
| ACCOUNT TOTAL | | | | | | 37.50 | | | | |
| ORG 33005064 TOTAL | | | | | | 1,619.01 | | | | |
| 33009404 | | | | MCBDD - RENT SUBSIDY/RAP | | | | | | |
| 33009404 50580 | | | | RENT SUB/RAP CONTR SVS | | | | | | |
| 001857 MEDINA CREATIVE HOUS | 2784 | 20236527 | 2023 12 | INV | P | 1,229.70 | 122623 | 125566 | CRC-HOUSING SUBSIDY | |
| 013724 HAPPY CARE CONNECTIO | ONE-TIME SEC DEP 23 | 20234233 | 2023 12 | INV | P | 750.00 | 120123 | 123711 | CRC-RAP SECURITY DE | |
| ACCOUNT TOTAL | | | | | | 1,979.70 | | | | |
| ORG 33009404 TOTAL | | | | | | 1,979.70 | | | | |
| 33009421 | | | | MCBDD - TRANSPORTATION LOCAL | | | | | | |
| 33009421 50580 | | | | TRANS LOCAL CONTR SVS | | | | | | |
| 000293 CONSUMER SUPPORT SER | 42743 | 20235829 | 2023 12 | INV | P | 1,864.59 | 122623 | 125555 | CRC-NMT-11/01/23-11 | |
| 001251 INTERVENTION FOR PEA | 1807 | 20235829 | 2023 12 | INV | P | 204.90 | 121823 | 124962 | CRC-NMT-11/01/23-11 | |
| 001932 MEDINA COUNTY TRANSI | ACH 23-11 | 20235829 | 2023 12 | INV | P | 3,824.16 | 121823 | 124968 | CRC-NMT-NOV 23 | |
| 002337 MEDINA CREATIVE ACCE | 12691-BB | 20235829 | 2023 12 | INV | P | 81.96 | 121823 | 124969 | CRC-NMT-11/02/23-11 | |
| 002337 MEDINA CREATIVE ACCE | 12692-CG | 20235829 | 2023 12 | INV | P | 40.98 | 121823 | 124969 | CRC-NMT-11/06/23-11 | |
| | | | | | | 122.94 | | | | |
| 003502 VIAQUEST DAY AND EMP | 11302023 | 20235829 | 2023 12 | INV | P | 340.49 | 122623 | 125576 | CRC-NMT-11/02/23-11 | |
| 005175 SANDICARE LLC | 112023 | 20235829 | 2023 12 | INV | P | 81.96 | 120423 | 123900 | CRC-NMT-11/15/23 & | |
| 005175 SANDICARE LLC | 112723 MT | 20235829 | 2023 12 | INV | P | 40.98 | 121123 | 124302 | CRC-NMT-11/22/23 (M | |
| 005175 SANDICARE LLC | 120123 | 20235829 | 2023 12 | INV | P | 81.96 | 122623 | 125571 | CRC-NMT-11/29/23-12 | |
| 005175 SANDICARE LLC | 121223 | 20235829 | 2023 12 | INV | P | 81.96 | 122623 | 125571 | CRC-NMT-12/06/23-12 | |
| | | | | | | 286.86 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------------------|------------------------|---------------------------|----------|------|---------|-----|---|-----------------|--------|-----------------------------|--|
| 005901 | MIDWEST INNOVATIONS | 11117 | 20235829 | 2023 | 12 | INV | P | 348.33 | 120423 | 123894 CRC-NMT-11/13/23-11 | |
| 005901 | MIDWEST INNOVATIONS | 11129 | 20235829 | 2023 | 12 | INV | P | 245.88 | 121123 | 124297 CRC-NMT-11/20/23-11 | |
| 005901 | MIDWEST INNOVATIONS | 11144 | 20235829 | 2023 | 12 | INV | P | 245.88 | 121823 | 124970 CRC-NMT-11/27/23-11 | |
| 005901 | MIDWEST INNOVATIONS | 11145 | 20235829 | 2023 | 12 | INV | P | 61.47 | 121823 | 124970 CRC-NMT-12/01/23 (J) | |
| 005901 | MIDWEST INNOVATIONS | 11167 | 20235829 | 2023 | 12 | INV | P | 348.33 | 122623 | 125567 CRC-NMT-12/04/23-12 | |
| | | | | | | | | 1,249.89 | | | |
| 008575 | AC PASSAGE ENTERPRIS | 5 | 20235829 | 2023 | 12 | INV | P | 3,647.22 | 120423 | 123880 CRC-NMT-08/01/23-10 | |
| 010419 | ONEBRIDGE SUPPORT | SE 1168 | 20235829 | 2023 | 12 | INV | P | 204.90 | 121123 | 124316 CRC-NMT-10/02/23-10 | |
| 010419 | ONEBRIDGE SUPPORT | SE 1172 | 20235829 | 2023 | 12 | INV | P | 122.94 | 121123 | 124316 CRC-NMT-10/17/23-10 | |
| 010419 | ONEBRIDGE SUPPORT | SE 1173 | 20235829 | 2023 | 12 | INV | P | 245.88 | 121123 | 124316 CRC-NMT-10/31/23-11 | |
| 010419 | ONEBRIDGE SUPPORT | SE 1175 | 20235829 | 2023 | 12 | INV | P | 204.90 | 121123 | 124316 CRC-NMT-11/14/23-11 | |
| 010419 | ONEBRIDGE SUPPORT | SE 1178 | 20235829 | 2023 | 12 | INV | P | 122.94 | 122623 | 125570 CRC-NMT-11/28/23-11 | |
| | | | | | | | | 901.56 | | | |
| 011741 | INDEPENDENT EMPLOYME | MCBDD078343 | 20235829 | 2023 | 12 | INV | P | 1,147.44 | 121823 | 124961 CRC-NMT-11/12/23-11 | |
| 011741 | INDEPENDENT EMPLOYME | MCBDD0783433 | 20235829 | 2023 | 12 | INV | P | 1,372.83 | 122623 | 125562 CRC-NMT-11/26/23-12 | |
| | | | | | | | | 2,520.27 | | | |
| 013814 | EASTERSEALS CENTRAL | 9013 | 20235829 | 2023 | 12 | INV | P | 327.84 | 122623 | 125556 CRC-NMT-11/03/23-11 | |
| 014148 | TEAMMATES CENTER LLC | 000010 | 20235829 | 2023 | 12 | INV | P | 1,372.83 | 121823 | 124980 CRC-NMT-09/05/23-11 | |
| 014162 | KELEMAN NICHOLAS | 1 | 20235829 | 2023 | 12 | INV | P | 327.84 | 122623 | 125564 CRC-NMT-NOV 23 (RF) | |
| ACCOUNT TOTAL | | | | | | | | 16,991.39 | | | |
| ORG 33009421 TOTAL | | | | | | | | 16,991.39 | | | |
| 33009431 | ADULT SERVICES - LOCAL | | | | | | | | | | |
| 33009431 | 50580 | ADULT SVS LOCAL CONTR SVS | | | | | | | | | |
| 001251 | INTERVENTION FOR PEA | 1807 | 20234584 | 2023 | 12 | INV | P | 216.25 | 121823 | 124962 CRC-ADS-11/01/23-11 | |
| 002337 | MEDINA CREATIVE ACCE | 12691-BB | 20234584 | 2023 | 12 | INV | P | 173.00 | 121823 | 124969 CRC-ADS-11/02/23-11 | |
| 002337 | MEDINA CREATIVE ACCE | 12692-CG | 20234584 | 2023 | 12 | INV | P | 259.50 | 121823 | 124969 CRC-ADS-11/06/23-11 | |
| 002337 | MEDINA CREATIVE ACCE | 12693-JM | 20234584 | 2023 | 12 | INV | P | 389.25 | 121823 | 124969 CRC-ADS-11/01/23-11 | |
| 002337 | MEDINA CREATIVE ACCE | 12695-LJ | 20234584 | 2023 | 12 | INV | P | 821.75 | 121823 | 124969 CRC-ADS-11/02/23-11 | |
| | | | | | | | | 1,643.50 | | | |
| 003502 | VIAQUEST DAY AND EMP | 11302023 | 20234584 | 2023 | 12 | INV | P | 475.75 | 122623 | 125576 CRC-ADS-11/02/23-11 | |
| 005175 | SANDICARE LLC | 112023 | 20234584 | 2023 | 12 | INV | P | 259.00 | 120423 | 123900 CRC-ADS-11/13/23-11 | |
| 005175 | SANDICARE LLC | 112023 | 20234584 | 2023 | 12 | INV | P | 172.75 | 120423 | 123900 CRC-ADS-11/15/23 & | |
| 005175 | SANDICARE LLC | 112723 MB | 20234584 | 2023 | 12 | INV | P | 388.50 | 121123 | 124302 CRC-ADS-11/20/23-11 | |
| 005175 | SANDICARE LLC | 112723 MT | 20234584 | 2023 | 12 | INV | P | 129.50 | 121123 | 124302 CRC-ADS-11/22/23 (M) | |
| 005175 | SANDICARE LLC | 120123 | 20234584 | 2023 | 12 | INV | P | 388.50 | 122623 | 125571 CRC-ADS-11/27/23-11 | |
| 005175 | SANDICARE LLC | 120123 | 20234584 | 2023 | 12 | INV | P | 172.75 | 122623 | 125571 CRC-ADS-11/29/23-12 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|---------------------------------|----------------|----------|---------|-----|---|-------------------------------|--------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | |
| 005175 SANDICARE LLC | 121223 | 20234584 | 2023 12 | INV | P | 388.50 | 122623 | 125571 CRC-ADS-12/04/23-12 | | | |
| 005175 SANDICARE LLC | 121223 | 20234584 | 2023 12 | INV | P | 86.25 | 122623 | 125571 CRC-ADS-10/11/23 (M | | | |
| 005175 SANDICARE LLC | 121223 | 20234584 | 2023 12 | INV | P | 86.50 | 122623 | 125571 CRC-ADS-12/06/23-12 | | | |
| | | | | | | 2,072.25 | | | | | |
| 005901 MIDWEST INNOVATIONS | 11117 | 20234584 | 2023 12 | INV | P | 779.04 | 120423 | 123894 CRC-ADS-11/13/23-11 | | | |
| 005901 MIDWEST INNOVATIONS | 11129 | 20234584 | 2023 12 | INV | P | 518.25 | 121123 | 124297 CRC-ADS-11/20/23-11 | | | |
| 005901 MIDWEST INNOVATIONS | 11144 | 20234584 | 2023 12 | INV | P | 604.50 | 121823 | 124970 CRC-ADS-11/27/23-11 | | | |
| 005901 MIDWEST INNOVATIONS | 11145 | 20234584 | 2023 12 | INV | P | 124.37 | 121823 | 124970 CRC-ADS-12/01/23 (J | | | |
| 005901 MIDWEST INNOVATIONS | 11167 | 20234584 | 2023 12 | INV | P | 810.12 | 122623 | 125567 CRC-ADS-12/04/23-12 | | | |
| | | | | | | 2,836.28 | | | | | |
| 008575 AC PASSAGE ENTERPRIS | 5 | 20234584 | 2023 12 | INV | P | 1,427.25 | 120423 | 123880 CRC-ADS-08/01/23-10 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1168 | 20234584 | 2023 12 | INV | P | 302.50 | 121123 | 124316 CRC-ADS-10/02/23-10 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1172 | 20234584 | 2023 12 | INV | P | 333.64 | 121123 | 124316 CRC-ADS-10/17/23-10 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1173 | 20234584 | 2023 12 | INV | P | 432.00 | 121123 | 124316 CRC-ADS-10/31/23-11 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1175 | 20234584 | 2023 12 | INV | P | 302.50 | 121123 | 124316 CRC-ADS-11/14/23-11 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1176 | 20234584 | 2023 12 | INV | P | 41.52 | 121123 | 124316 CRC-ADS-11/14/23-11 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1177 | 20234584 | 2023 12 | INV | P | 173.00 | 121123 | 124316 CRC-ADS-11/13/23-11 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1178 | 20234584 | 2023 12 | INV | P | 216.00 | 122623 | 125570 CRC-ADS-11/28/23-11 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1179 | 20234584 | 2023 12 | INV | P | 83.04 | 122623 | 125570 CRC-ADS-11/28/23-12 | | | |
| 010419 ONEBRIDGE SUPPORT SE | 1180 | 20234584 | 2023 12 | INV | P | 216.25 | 122623 | 125570 CRC-ADS-11/27/23-12 | | | |
| | | | | | | 2,100.45 | | | | | |
| 013814 EASTERSEALS CENTRAL | 9012 | 20234584 | 2023 12 | INV | P | 346.00 | 122623 | 125556 CRC-ADS-11/03/23-11 | | | |
| 014148 TEAMMATES CENTER LLC | 000010 | 20234584 | 2023 12 | INV | P | 2,799.00 | 121823 | 124980 CRC-ADS-09/05/23-11 | | | |
| | | | | | | ACCOUNT TOTAL | | 13,916.73 | | | |
| | | | | | | ORG 33009431 TOTAL | | 13,916.73 | | | |
| 33009435 | | | | | | MCBDD - COMM EMPL LOCAL MATCH | | | | | |
| 33009435 | 50580 | | | | | COMM EMPL LOCAL CONTR SVS | | | | | |
| 013706 KOINONIA HOMES INC | KE 706 | 20235830 | 2023 12 | INV | P | 822.34 | 121823 | 124963 CRC-IND EMPLOYMENT | | | |
| 013706 KOINONIA HOMES INC | KE 707 | 20235830 | 2023 12 | INV | P | 11.40 | 122623 | 125565 CRC-INDIVIDUAL EMPL | | | |
| 013706 KOINONIA HOMES INC | KE 708 | 20235830 | 2023 12 | INV | P | 171.00 | 122623 | 125565 CRC-INDIVIDUAL EMPL | | | |
| | | | | | | 1,004.74 | | | | | |
| 013941 UNITED DISABILITY SE | 7700143 NOV 23 | 20235830 | 2023 12 | INV | P | 11.40 | 122623 | 125575 CRC-INDIVIDUAL EMPL | | | |
| | | | | | | ACCOUNT TOTAL | | 1,016.14 | | | |
| | | | | | | ORG 33009435 TOTAL | | 1,016.14 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--|----------------|---|--------------------------------|---------|-----|---|--------------------|--------|------------------------------|
| 33009465 | | | MCBDD - RESIDENTIAL SERVICES (| | | | | | |
| 33009465 | 50580 | | | | | | | | RES SERV CONTR SVS |
| | 001404 | GREENLEAF FAMILY CEN 428567 | 20235107 | 2023 12 | INV | P | 600.00 | 120423 | 123889 CRC-INTERPRETER SVC |
| | 001404 | GREENLEAF FAMILY CEN 428609 | 20235107 | 2023 12 | INV | P | 600.00 | 121823 | 124958 CRC-INTERPRETER SVC |
| | 001404 | GREENLEAF FAMILY CEN 428646 | 20235107 | 2023 12 | INV | P | 600.00 | 122623 | 125559 CRC-INTERPRETER SVC |
| | | | | | | | 1,800.00 | | |
| | 003587 | GOLD CARE SERVICES 11292301 | 20235292 | 2023 12 | INV | P | 960.00 | 121823 | 124957 CRC-RESPITE SERVICE |
| | 013948 | CAMPO MARK J 121123 | 20236694 | 2023 12 | INV | P | 402.00 | 122623 | 125554 CRC-HOME MODIFICATI |
| | | | | | | | ACCOUNT TOTAL | | 3,162.00 |
| | | | | | | | ORG 33009465 TOTAL | | 3,162.00 |
| 33009483 | | | MCBDD - MEDICAID WAIVER LOCAL | | | | | | |
| 33009483 | 50623 | | | | | | | | MEDICAID WAIV LOC MEDICD LOC |
| | 002388 | TREASURER STATE OF O DEFOOR DB NOV 23 | 20234174 | 2023 12 | INV | P | 2,996.42 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | 002388 | TREASURER STATE OF O DEFOOR DB NOV 23 | 20236321 | 2023 12 | INV | P | 4,355.08 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | 002388 | TREASURER STATE OF O E. SIMON DB NOV 23 | 20236321 | 2023 12 | INV | P | 4,325.25 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | 002388 | TREASURER STATE OF O MARSICK DB NOV 23 | 20236321 | 2023 12 | INV | P | 7,351.50 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | 002388 | TREASURER STATE OF O MEDINA CY23QE RET | 20234174 | 2023 12 | INV | P | 144,365.56 | 121123 | 124307 CRC-PROVIDER RETENT |
| | 002388 | TREASURER STATE OF O RATLIFF DB NOV 23 | 20236321 | 2023 12 | INV | P | 7,351.50 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | 002388 | TREASURER STATE OF O WOOTTON NOV 23 | 20236321 | 2023 12 | INV | P | 7,351.50 | 122023 | 125066 CRC-WAIVER LOCAL MA |
| | | | | | | | 178,096.81 | | |
| | | | | | | | ACCOUNT TOTAL | | 178,096.81 |
| | | | | | | | ORG 33009483 TOTAL | | 178,096.81 |
| 33009487 | | | MCBDD - EMERGENCY FUNDS | | | | | | |
| 33009487 | 50250 | | | | | | | | EMER FUNDS EMG & PERM |
| | 001005 | TWO MEN AND A TRUCK 0395-000018960 | 20235824 | 2023 12 | INV | P | 620.00 | 120423 | 123901 CRC-EMERGENCY FUNDS |
| | 005023 | TRANSITIONAL LIVING 120623 | 20236052 | 2023 12 | INV | P | 6,600.00 | 121823 | 124981 CRC-RESPITE SERVICE |
| | | | | | | | ACCOUNT TOTAL | | 7,220.00 |
| | | | | | | | ORG 33009487 TOTAL | | 7,220.00 |
| FUND 3300 MEDINA COUNTY BOARD OF DISABIL | | | | | | | TOTAL: | | 504,424.77 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------|----------|---------|--------------|---------------|--------|--------|--------|----------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 33159097 | | | | DF-ASSISTIVE | TECH | | | | |
| 33159097 50100 | | | | DF-ASSISTIVE | TECH SUPPLIES | | | | |
| 007816 AMAZON CAPITAL SERVI | 14LM-Y7GF-1W33 | 20235884 | 2023 12 | INV | P | 862.57 | 121123 | 124286 | DF-AT-SUPPLIES |
| ACCOUNT TOTAL | | | | | | 862.57 | | | |
| ORG 33159097 TOTAL | | | | | | 862.57 | | | |
| FUND 3315 MCBDD DONATED FUNDS | | | | | | TOTAL: | | | 862.57 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|-----|---|---------------|----------|--------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 34007800 | | | | | | | | COUNTY PARK DISTRICT | | |
| 34007800 50100 | | | | | | | | PARK DISTRICT SUPPLIES | | |
| 001117 PET SUPPLIES PLUS | 103 | 20236367 | 2023 12 | INV | P | 80.22 | 122623 | 125589 ONC SUPPLIES 23-90- | | |
| 001224 HUNTINGTON NATIONAL | 7113 | 20236367 | 2023 12 | INV | P | 331.46 | 122023 | 125075 HQ, PARK POLICE, ON | | |
| 003951 EPPINK NATHAN AND PA | 7800 | 20236367 | 2023 12 | INV | P | 3.45 | 121823 | 124936 HQ PROGRAM SUPPLIES | | |
| 004008 W.B. MASON CO INC | 242609055 | 20236367 | 2023 12 | INV | P | 5.98 | 121123 | 124317 HQ OFFICE SUPPLIES | | |
| 009137 BUEHLERS FOOD MARKET | 1838 | 20236367 | 2023 12 | INV | P | 122.84 | 122623 | 125590 PROGRAM SUPPLIES | | |
| | | | | | | ACCOUNT TOTAL | 543.95 | | | |
| 34007800 50200 | | | | | | | | PARK DISTRICT MATERIALS | | |
| 001224 HUNTINGTON NATIONAL | 7113 | 20235838 | 2023 12 | INV | P | 27.98 | 122023 | 125075 CLEANING MATERIALS | | |
| 002334 CHEMSAFE INTERNATION | 7800 | 20235838 | 2023 12 | INV | P | 1,198.96 | 121123 | 124318 MTCE CHEMICALS, CLE | | |
| 003122 JOHN DEERE FINANCIAL | 56128-24322 | 20235838 | 2023 12 | INV | P | 1.45 | 121323 | 124440 MOWER/EQUIPMENT MAT | | |
| 003528 ROWLEYS WHOLESALE | 51567 | 20235838 | 2023 12 | INV | P | 783.52 | 121123 | 124319 AUTO MATERIALS | | |
| 003614 ADVANCE AUTO PARTS | CLE 3780483 | 20235838 | 2023 12 | INV | P | 24.04 | 122023 | 125070 MOWER/EQUIP., AUTO | | |
| 003614 ADVANCE AUTO PARTS | cle 3780483 | 20236363 | 2023 12 | INV | P | 810.00 | 122023 | 125070 MOWER/EQUIP., AUTO | | |
| | | | | | | 834.04 | | | | |
| 005239 WELLINGTON IMPLEMENT | P19217 | 20235418 | 2023 12 | INV | P | 60.72 | 120423 | 123909 MOWER/EQUIPMENT MAT | | |
| 010203 MEDINA SIGNS INC | 34391, 34506 | 20235838 | 2023 12 | INV | P | 155.47 | 121123 | 124320 AUTO MATERIALS | | |
| | | | | | | ACCOUNT TOTAL | 3,062.14 | | | |
| 34007800 50540 | | | | | | | | PARK DISTRICT ADVERTIS & PRINT | | |
| 002585 THE CHRONICLE | 50027471 | 20230889 | 2023 12 | INV | P | 1,419.00 | 121823 | 124937 LEAFLET PUBLICATION | | |
| 002585 THE CHRONICLE | 50028048 | 20236389 | 2023 12 | INV | P | 544.04 | 121123 | 124321 LEGAL NOTICES | | |
| | | | | | | 1,963.04 | | | | |
| 004787 ALONOVUS CORP | IN121645, MIM121644 | 20230889 | 2023 12 | INV | P | 1,572.50 | 122623 | 125592 LEAFLET PUBLICATION | | |
| 004787 ALONOVUS CORP | IN121645, MIM121644 | 20236389 | 2023 12 | INV | P | 196.50 | 122623 | 125592 LEAFLET PUBLICATION | | |
| | | | | | | 1,769.00 | | | | |
| | | | | | | ACCOUNT TOTAL | 3,732.04 | | | |
| 34007800 50560 | | | | | | | | PARK DISTRICT TRAVEL | | |
| 001224 HUNTINGTON NATIONAL | 7113 | 20235986 | 2023 12 | INV | P | 794.79 | 122023 | 125075 TRAINING/CONFERENCE | | |
| 001705 MEDINA CHAMBER OF CO | 109451 | 20235986 | 2023 12 | INV | P | 50.00 | 121823 | 124938 ANNUAL MEETING/LUNC | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|--------------------------------|---------|----------|---------|-----|---|-----------------|--------|----------------------------|
| 001919 | MEDINA COUNTY COMMIS | 7800 | | 20234915 | 2023 12 | INV | P | 4,741.40 | 121123 | 124322 GASOLINE - SEPTEMBE |
| 001919 | MEDINA COUNTY COMMIS | 7800 | | 20235986 | 2023 12 | INV | P | 379.96 | 121123 | 124322 GASOLINE - SEPTEMBE |
| 001919 | MEDINA COUNTY COMMIS | 7800 | | 20235986 | 2023 12 | INV | P | 3,576.21 | 121823 | 124939 GASOLINE |
| | | | | | | | | 8,697.57 | | |
| ACCOUNT TOTAL | | | | | | | | 9,542.36 | | |
| 34007800 | 50580 | PARK DISTRICT CONTRACT SERVICE | | | | | | | | |
| 000081 | OHIO EDISON COMPANY | 110 037 584 569 | | 20235889 | 2023 12 | INV | P | 140.01 | 121323 | 124442 ELECTRICITY - KBL |
| 000081 | OHIO EDISON COMPANY | 110 127 328 828 | | 20235889 | 2023 12 | INV | P | 34.38 | 121323 | 124442 WR HOUSE 23-14-13 |
| 000081 | OHIO EDISON COMPANY | 110 160 792 567 | | 20236572 | 2023 12 | INV | P | 49.81 | 122023 | 125077 ELECTRICITY - BTH |
| 000081 | OHIO EDISON COMPANY | 110 165 235 711 | | 20235889 | 2023 12 | INV | P | 40.38 | 121323 | 124449 ELECTRICITY - PARK |
| 000081 | OHIO EDISON COMPANY | 7800 | | 20236381 | 2023 12 | INV | P | 670.86 | 122023 | 125071 ELECTRICITY - HQ, B |
| 000081 | OHIO EDISON COMPANY | 7800 | | 20236572 | 2023 12 | INV | P | 355.30 | 122723 | 125660 ELECTRICITY - CLMP |
| 000081 | OHIO EDISON COMPANY | 7800 | | 20236572 | 2023 12 | INV | P | 9.79 | 122723 | 125660 WR HOUSE 23-14-13 |
| | | | | | | | | 1,300.53 | | |
| 000231 | LINDEN'S PROPANE INC | 4832640 | | 20235889 | 2023 12 | INV | P | 544.91 | 120623 | 124025 CLMP HOUSE 23-17-06 |
| 000231 | LINDEN'S PROPANE INC | 5284037 | | 20236572 | 2023 12 | INV | P | 1,036.20 | 122623 | 125595 PROPANE - BCR |
| | | | | | | | | 1,581.11 | | |
| 000253 | COLUMBIA GAS OF OHIO | 20041883 001 000 8 | | 20236572 | 2023 12 | INV | P | 123.18 | 122023 | 125078 NATURAL GAS - ONC |
| 000253 | COLUMBIA GAS OF OHIO | 20041883 003 000 6 | | 20235889 | 2023 12 | INV | P | 51.70 | 120623 | 124021 NATURAL GAS - BTH U |
| | | | | | | | | 174.88 | | |
| 000754 | FRONTIER COMMUNICATI | 330-769-3811 | | 20236381 | 2023 12 | INV | P | 85.36 | 122023 | 125073 TELEPHONE/INTERNET |
| 000754 | FRONTIER COMMUNICATI | 330-769-3811 | | 20236572 | 2023 12 | INV | P | 171.33 | 122023 | 125073 TELEPHONE/INTERNET |
| | | | | | | | | 256.69 | | |
| 000963 | GRAPHIC ENTERPRISES | 24AR1359541 | | 20236572 | 2023 12 | INV | P | 37.50 | 122023 | 125076 COPIER AGREEMENT - |
| 000963 | GRAPHIC ENTERPRISES | 24AR1374295 | | 20236572 | 2023 12 | INV | P | 3.00 | 122723 | 125659 COPIER AGREEMENT - |
| | | | | | | | | 40.50 | | |
| 001177 | HOLLAND AND MUIRDEN | 01-0005988 | | 20236572 | 2023 12 | INV | P | 472.10 | 122723 | 125657 LEGAL SERVICES |
| 001224 | HUNTINGTON NATIONAL | 7113 | | 20236381 | 2023 12 | INV | P | 180.00 | 122023 | 125075 WEBSITE DOMAIN RENE |
| 001578 | VERIZON WIRELESS | 9950757100 | | 20236381 | 2023 12 | INV | P | 590.63 | 122023 | 125074 MOBILE DEVICES |
| 001647 | LORAIN-MEDINA RURAL | 7800 | | 20236381 | 2023 12 | INV | P | 176.45 | 121323 | 124448 ELECTRICITY - FR BA |
| 001647 | LORAIN-MEDINA RURAL | 7800 | | 20236381 | 2023 12 | INV | P | 126.53 | 121323 | 124448 ALR HOUSE 23-26-01 |
| | | | | | | | | 302.98 | | |
| 001662 | VILLAGE OF LODI UTIL | 56880.1 | | 20235889 | 2023 12 | INV | P | 2.22 | 122023 | 125072 ELECTRICITY - HHC |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------------|----------|---------|-----|---|---------------|--------|-----------|------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 001662 VILLAGE OF LODI UTIL | 56880.1 | 20236572 | 2023 12 | INV | P | 68.92 | 122023 | 125072 | ELECTRICITY - HHC | |
| | | | | | | 71.14 | | | | |
| 001915 CITY OF MEDINA | 13649-002 | 20235889 | 2023 12 | INV | P | 28.27 | 121323 | 124443 | WATER - LM HOUSE | |
| 001919 MEDINA COUNTY COMMIS | 7800 | 20236431 | 2023 12 | INV | P | 1,293.32 | 121823 | 124939 | CO. NETWORK CONNECT | |
| 001931 MEDINA COUNTY SANITA | 7800 | 20235889 | 2023 12 | INV | P | 704.27 | 120623 | 124022 | WATER/SEWER - CL, H | |
| 002762 CONSUMERS GAS COOPER | 0011360001140600 | 20235889 | 2023 12 | INV | P | 53.28 | 121323 | 124445 | WR HOUSE 23-14-13 | |
| 002762 CONSUMERS GAS COOPER | 0052060001142965 | 20235889 | 2023 12 | INV | P | 17.04 | 121323 | 124445 | NATURAL GAS - PARK | |
| 002762 CONSUMERS GAS COOPER | 1140600, 1147429 | 20236359 | 2023 12 | INV | P | 131.89 | 122723 | 125665 | WR HOUSE 23-14-13 | |
| | | | | | | 202.21 | | | | |
| 002974 RURAL LORAIN COUNTY | 213-0175-01 | 20236572 | 2023 12 | INV | P | 29.13 | 122723 | 125658 | ALR HOUSE 23-26-01 | |
| 003136 SEVILLE BOARD OF PUB | 7800 | 20236359 | 2023 12 | INV | P | 375.22 | 122723 | 125667 | ELECTRICITY - BCR, | |
| 003136 SEVILLE BOARD OF PUB | 7800 | 20236572 | 2023 12 | INV | P | 86.35 | 122723 | 125667 | HV HOUSE 23-02-01 | |
| | | | | | | 461.57 | | | | |
| 003229 SECURITEC ONE INC | 162772 | 20236639 | 2023 12 | INV | P | 3,656.40 | 121323 | 124444 | ANNUAL MONITORING | |
| 003939 MACK INDUSTRIES INC | MIVC00235057 | 20236359 | 2023 12 | INV | P | 115.00 | 122723 | 125666 | SEPTIC SERVICE - AD | |
| 004365 CITY OF WADSWORTH | 7800 | 20236381 | 2023 12 | INV | P | 545.16 | 121323 | 124447 | ELECTRICITY - RSP, | |
| 007137 GREAT LAKES PORTABLE | 8867 | 20235889 | 2023 12 | INV | P | 255.00 | 120423 | 123910 | RESTROOM PUMPING | |
| 007137 GREAT LAKES PORTABLE | 8868 | 20236381 | 2023 12 | INV | P | 1,539.00 | 121823 | 124940 | RESTROOM PUMPING | |
| | | | | | | 1,794.00 | | | | |
| 007425 RUMPKE OF NORTHERN O | 7800 | 20236381 | 2023 12 | INV | P | 1,035.69 | 121323 | 124441 | DUMPSTER SERVICE - | |
| 012130 CHARTER COMMUNICATIO | 132620901112123 | 20235889 | 2023 12 | INV | P | 199.97 | 120423 | 123911 | TELEPHONE/INTERNET | |
| | | | | | | ACCOUNT TOTAL | | 15,035.55 | | |
| 34007800 50610 | | | | | | | | | PARK DISTRICT OTHER EXPENSES | |
| 001543 WICHERT INSURANCE | 1544816 | 20235333 | 2023 12 | INV | P | 313.00 | 120423 | 123912 | BOARD BOND - JV | |
| 001861 MEDINA COUNTY HEALTH | 7800 | 20235333 | 2023 12 | INV | P | 190.00 | 122623 | 125591 | BCR EFFLUENT TESTIN | |
| 002388 TREASURER STATE OF O | 25807 | 20235333 | 2023 12 | INV | P | 307.50 | 121123 | 124323 | AUDIT | |
| 009993 DAVID DULLE | 28236 | 20235333 | 2023 12 | INV | P | 560.00 | 121823 | 124943 | RESERVATION REFUND | |
| 009993 CASSIDY KOVACEK | 28241 | 20235333 | 2023 12 | INV | P | 250.00 | 121823 | 124941 | BCR DEPOSIT REFUND | |
| 009993 CATHY GASPER | 28266 | 20235333 | 2023 12 | INV | P | 250.00 | 122623 | 125593 | BCR DEPOSIT REFUND | |
| | | | | | | 1,060.00 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------------------------|----------------|----------|---------|-------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 013696 | WORLDPAY PAYMENT RES | 520003057196 | 20235333 | 2023 12 | INV P | 214.20 | 121823 | 124942 | CREDIT CARD FEES - |
| ACCOUNT TOTAL | | | | | | 2,084.70 | | | |
| 34007800 50720 | PARK DISTRICT EQUIPMENT RENT | | | | | | | | |
| 001938 | SUNBELT RENTALS INC | 147210372-0001 | 20234470 | 2023 12 | INV P | 980.00 | 120423 | 123913 | MTCE EQUIPMENT RENT |
| ACCOUNT TOTAL | | | | | | 980.00 | | | |
| 34007800 50780 | PARK DISTRICT EQUIPMENT | | | | | | | | |
| 001224 | HUNTINGTON NATIONAL | 7113 | 20236358 | 2023 12 | INV P | 139.80 | 122023 | 125075 | PARK POLICE EQUIPME |
| 011615 | CAPITAL ONE | 618254 | 20234551 | 2023 12 | INV P | 21.69 | 120423 | 123914 | NAT. RES. EQUIPMENT |
| ACCOUNT TOTAL | | | | | | 161.49 | | | |
| ORG 34007800 TOTAL | | | | | | 35,142.23 | | | |
| FUND 3400 COUNTY PARK DISTRICT | | | | | | TOTAL: | | | 35,142.23 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-----------------------------------|----------------------|---------|----------|---------|-----|---|--------------------|--------|-------------------------------|
| 34017800 | | | | | | | | | OFFICE & MAINT BUILDING |
| 34017800 50200 | | | | | | | | | OFFICE & MAINT BLDG MATERIALS |
| 001115 | HOME DEPOT CREDIT SE | 7378 | 20230920 | 2023 12 | INV | P | 69.97 | 122723 | 125661 HQ LIGHTS 23-90-01 |
| 001224 | HUNTINGTON NATIONAL | 7113 | 20230920 | 2023 12 | INV | P | 100.82 | 122023 | 125075 HQ EXIT LIGHTS 23-9 |
| 007614 | BROTHERS DISTRIBUTIO | 3881 | 20230920 | 2023 12 | INV | P | 158.84 | 121823 | 124944 HQ EXIT LIGHTS 23-9 |
| | | | | | | | ACCOUNT TOTAL | | 329.63 |
| 34017800 50580 | | | | | | | | | OFFICE & MAINT BLDG CONT SRVS |
| 000081 | OHIO EDISON COMPANY | 7800 | 20236380 | 2023 12 | INV | P | 50.32 | 122023 | 125071 MLR HOUSE 23-31-01 |
| 000231 | LINDEN'S PROPANE INC | 5284046 | 20236380 | 2023 12 | INV | P | 201.56 | 122623 | 125595 BCR HOUSE 23-02-02 |
| 000231 | LINDEN'S PROPANE INC | 8026294 | 20236380 | 2023 12 | INV | P | 417.44 | 122723 | 125663 MM BUILDING 23-27-0 |
| | | | | | | | 619.00 | | |
| 001647 | LORAIN-MEDINA RURAL | 7800 | 20236380 | 2023 12 | INV | P | 222.83 | 121323 | 124448 FR HOUSE 23-18-01 |
| 001931 | MEDINA COUNTY SANITA | 7800 | 20236380 | 2023 12 | INV | P | 66.50 | 120623 | 124022 CATHY'S HOUSE - SEW |
| 003136 | SEVILLE BOARD OF PUB | 7800 | 20236380 | 2023 12 | INV | P | 278.29 | 122723 | 125667 BCR HOUSE 23-02-02 |
| | | | | | | | ACCOUNT TOTAL | | 1,236.94 |
| | | | | | | | ORG 34017800 TOTAL | | 1,566.57 |
| FUND 3401 OFFICE & MAINT BUILDING | | | | | | | TOTAL: | | 1,566.57 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|---------|----------|---------|-----|---|-----------|--------------------|------------------------------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 34027800 | | | | | | | | MAJOR PARK DEVELOPMENT | |
| 34027800 50200 | | | | | | | | MAJOR PARK DEVELOP MATERIALS | |
| 002889 OHIO PRAIRIE NURSERY R114635 | | 20235278 | 2023 12 | INV | P | | 47,646.50 | 121323 | 124446 LKC H2OHIO 23-46-01 |
| 002889 OHIO PRAIRIE NURSERY R114715 | | 20235081 | 2023 12 | INV | P | | 6,510.00 | 121323 | 124446 RD FIELD RESTORE 23 |
| | | | | | | | 54,156.50 | | |
| | | | | | | | ACCOUNT TOTAL | | 54,156.50 |
| 34027800 50580 | | | | | | | | | MAJOR PARK DEVELOP CONT SRVS |
| 011560 DAVEY RESOURCE GROUP 9000018029 | | 20230953 | 2023 12 | INV | P | | 6,430.00 | 122723 | 125664 RIVENDELL DESIGN 23 |
| 011909 TALL TIMBER LUMBER & 324661 | | 20236377 | 2023 12 | INV | P | | 2,165.00 | 122623 | 125594 MT TREE REMOVAL 23- |
| 013962 PANNIER GRAPHICS 169161 | | 20235757 | 2023 12 | INV | P | | 1,385.00 | 122723 | 125662 SNP MAP 23-33-02 |
| | | | | | | | ACCOUNT TOTAL | | 9,980.00 |
| | | | | | | | ORG 34027800 TOTAL | | 64,136.50 |
| FUND 3402 MAJOR PARK DEVELOPMENT | | | | | | TOTAL: | 64,136.50 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 34037800 | | | | | | | | LAND ACQUISITION | |
| 34037800 50580 | | | | | | | | LAND ACQUISITION CONTRACT SERV | |
| 000622 LEWIS LAND PROFESSIO | 23-232-1123 | 20234067 | 2023 12 | INV | P | 2,250.00 | 121123 | 124324 LAND ACQUISITION SE | |
| 001177 HOLLAND AND MUIRDEN | 01-0004820 | 20236378 | 2023 12 | INV | P | 204.00 | 122723 | 125657 LAND ACQ. LEGAL SER | |
| | | | | | | ACCOUNT TOTAL | | 2,454.00 | |
| 34037800 50790 | | | | | | | | LAND ACQUISITION LAND | |
| 012332 TITLE SELECT | 20230307TS | 20236198 | 2023 12 | INV | P | 2,727.50 | 120623 | 124023 LAND ACQUISITION 2 | |
| 012332 TITLE SELECT | 20230307TS | 20236398 | 2023 12 | INV | P | 816.00 | 120623 | 124023 LAND ACQUISITION | |
| | | | | | | | | 3,543.50 | |
| | | | | | | ACCOUNT TOTAL | | 3,543.50 | |
| | | | | | | ORG 34037800 TOTAL | | 5,997.50 | |
| FUND 3403 LAND ACQUISITION | | | | | | TOTAL: | | 5,997.50 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--|---------|----------|---------|-----|---|--------------------|--------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK |
| | | | | | | DESCRIPTION | | |
| 34047800 | | | | | | | | |
| 34047800 50200 | | | | | | | | |
| 002889 OHIO PRAIRIE NURSERY R114714 | | 20235193 | 2023 12 | INV | P | 10,000.00 | 121323 | 124446 AD SEED (OLDFIELD) |
| | | | | | | ACCOUNT TOTAL | | 10,000.00 |
| 34047800 50580 | | | | | | | | |
| 002762 CONSUMERS GAS COOPER 0031420001143876 | | 20236387 | 2023 12 | INV | P | 16.03 | 121323 | 124445 AD HOUSE 23-07-01 |
| | | | | | | ACCOUNT TOTAL | | 16.03 |
| | | | | | | ORG 34047800 TOTAL | | 10,016.03 |
| FUND 3404 ALLARDALE PARK DEVELOPMENT | | | | | | TOTAL: | | 10,016.03 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|----------------------------------|---------|----------|---------|-----|---|--------------------|--------|--------|-----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 34057800 | | | | | | | | | OUTDOOR EDUCATION FUND |
| 34057800 50100 | | | | | | | | | OUTDOOR EDUCATION SUPPLIES |
| 011615 CAPITAL ONE | 618254 | 20235642 | 2023 12 | INV | P | 110.24 | 120423 | 123914 | ONC PROGRAM SUPPLIE |
| | | | | | | ACCOUNT TOTAL | | | 110.24 |
| 34057800 50780 | | | | | | | | | OUTDOOR EDUCATION EQUIPMENT |
| 011615 CAPITAL ONE | 618254 | 20234170 | 2023 12 | INV | P | 69.76 | 120423 | 123914 | ONC EQUIPMENT 23-90 |
| | | | | | | ACCOUNT TOTAL | | | 69.76 |
| | | | | | | ORG 34057800 TOTAL | | | 180.00 |
| FUND 3405 OUTDOOR EDUCATION FUND | | | | | | TOTAL: | | | 180.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|--------------------|-----------|----------|---------|-------|--------------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK |
| | | | | | | DESCRIPTION | | |
| 34067800 | | | | | | | | |
| 34067800 | 50780 | | | | | | | |
| 001783 | A-BETTER TRUCK CAP | 3-3026346 | 20230921 | 2023 12 | INV P | 225.00 | 121123 | 124325 MTCE EQUIPMENT 23-9 |
| | | | | | | ACCOUNT TOTAL | | 225.00 |
| | | | | | | ORG 34067800 TOTAL | | 225.00 |
| FUND 3406 PARK EQUIPMENT | | | | | | TOTAL: | | 225.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--|----------------|----------|---------|-----|---|--------------------|--------|-------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 34087800 | | | | | | | | NATURAL RESOURCE RESTORATION |
| 34087800 50200 | | | | | | | | NATURAL RES RESTOR MATERIALS |
| 002889 OHIO PRAIRIE NURSERY | R114714 | 20235196 | 2023 12 | INV | P | 10,205.00 | 121323 | 124446 AD SEED (OLDFIELD) |
| | | | | | | ACCOUNT TOTAL | | 10,205.00 |
| 34087800 50720 | | | | | | | | NATURAL RES RESTOR EQUIP RENT |
| 001938 SUNBELT RENTALS INC | 147101051-0001 | 20230915 | 2023 12 | INV | P | 401.25 | 120423 | 123913 NAT. RES. RESTORAT |
| 001938 SUNBELT RENTALS INC | 147101051-0001 | 20236269 | 2023 12 | INV | P | 2,102.70 | 120423 | 123913 NAT. RES. RESTORATI |
| | | | | | | 2,503.95 | | |
| | | | | | | ACCOUNT TOTAL | | 2,503.95 |
| | | | | | | ORG 34087800 TOTAL | | 12,708.95 |
| FUND 3408 NATURAL RESOURCE RESTORATION | | | | | | TOTAL: | | 12,708.95 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | 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 | 24200854 | 20230928 | 2023 | 12 | INV | P | 15,399.71 121123 124137 BCMH TREATMENTS |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 15,399.71 |
| | | | | | | | | | ORG 35007900 TOTAL |
| | | | | | | | | | 15,399.71 |
| | | | | | | | | | FUND 3500 CRIPPLED CHILDREN |
| | | | | | | | | | TOTAL: |
| | | | | | | | | | 15,399.71 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-------------|----------|---------|-----|---|--------------------|----------|-------------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 50161900 | | | | | | | | | CCA PROBATION FY24-25 |
| 50161900 | 50580 | | | | | | | | CCA PROBATION FY24-25 CONT SRV |
| 003670 OHIO AMS | OAMS1023ALC | 20233974 | 2023 12 | INV | P | 2,774.00 | 121823 | 124883 | ALCOHOL MONITORING |
| 003670 OHIO AMS | OAMS1023ALC | 20235713 | 2023 12 | INV | P | 1,593.00 | 121823 | 124883 | ALCOHOL MONITORING |
| 003670 OHIO AMS | OAMS1023EM | 20233974 | 2023 12 | INV | P | 2,750.50 | 121823 | 124883 | ELECTONIC MONITORIN |
| | | | | | | 7,117.50 | | | |
| | | | | | | ACCOUNT TOTAL | 7,117.50 | | |
| | | | | | | ORG 50161900 TOTAL | 7,117.50 | | |
| FUND 5016 CCA PROBATION FY20-21 | | | | | | TOTAL: | 7,117.50 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-------------------------------|-----------|----------|--------------------|--------|-----------|--------|---------------------------|
| 50172505 | | | CCA MUNI | FY24-25 | | | | | |
| 50172505 | 50580 | | CCA MUNI | FY24-25 | CONTRACT | SVS | | | |
| | 001030 | ALTERNATIVE PATHS IN 12/12/23 | 20235923 | 2023 12 | INV | P | 8,750.00 | 122623 | 125282 DIVERSION SERVICES |
| | | | | | ACCOUNT TOTAL | | 8,750.00 | | |
| | | | | | ORG 50172505 TOTAL | | 8,750.00 | | |
| | | | FUND 5017 | CCA MUNI | FY20-21 | TOTAL: | 8,750.00 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------------------------|----------|---------|---------|----------------------|---------------|--------|-------|-------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 50201900 | | AP-TCAP | FY22-23 | | | | | | |
| 50201900 | 50560 | | | AP-TCAP | FY22-23 | TRAVEL | | | |
| 010408 | PNC BANK NATIONAL AS 2577APD | 20235019 | 2023 12 | INV | P | 256.16 | 121523 | | 10221 OJACC HOTEL |
| 010408 | PNC BANK NATIONAL AS 2577APD | 20235019 | 2023 12 | INV | P | 216.20 | 121523 | | 10221 OJACC HOTEL |
| | | | | | | 472.36 | | | |
| | | | | ACCOUNT | TOTAL | 472.36 | | | |
| | | | | ORG | 50201900 TOTAL | 472.36 | | | |
| | | | | FUND | 5020 AP-TCAP FY22-23 | | | | TOTAL: |
| | | | | | | 472.36 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|---------------------------------|---------|--------------------|------------------------|-----|---|------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK DESCRIPTION |
| 50221900 | | AP TCAP | FY24-25 | | | | |
| 50221900 50560 | | AP TCAP | FY24-25 TRAVEL | | | | |
| 010408 PNC BANK NATIONAL AS | 2577APD | 20235879 | 2023 12 | INV | P | 299.28 121523 | 10221 CHIEFS MEETING HOTE |
| | | ACCOUNT TOTAL | | | | 299.28 | |
| 50221900 50610 | | AP TCAP | FY24-25 OTHER EXPENSES | | | | |
| 006960 SERENITE RESTAURANT | 2023-04 | 20236735 | 2023 12 | INV | P | 50,000.00 122623 | 125474 GENERAL ADMINISTRAT |
| | | ACCOUNT TOTAL | | | | 50,000.00 | |
| | | ORG 50221900 TOTAL | | | | 50,299.28 | |
| FUND 5022 AP TCAP FY20-21 | | | | | | TOTAL: | 50,299.28 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|--------------------|----------|----------|----------|--------------------|---------------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 50294000 | | OCJS JAG | FY23-DTF | | | | | |
| 50294000 50616 | | | OCJS JAG | FY23-DTF | TELEPHONE | | | |
| 001475 AT&T MOBILITY LLC | 237311914415102523 | 20234031 | 2023 12 | INV P | | 148.30 121823 | | 124935 TELEPHONE: CELLULAR |
| | | | | | ACCOUNT TOTAL | 148.30 | | |
| 50294000 50617 | | | OCJS JAG | FY23-DTF | UTILITIES | | | |
| 000081 OHIO EDISON COMPANY | ELECTRIC | 20236599 | 2023 12 | INV P | | 311.60 121823 | | 124932 UTILITIES: ELECTRIC |
| 000253 COLUMBIA GAS OF OHIO | 12431811 004 000 1 | 20236599 | 2023 12 | INV P | | 74.35 121823 | | 124933 UTILITIES: GAS |
| | | | | | ACCOUNT TOTAL | 385.95 | | |
| | | | | | ORG 50294000 TOTAL | 534.25 | | |
| FUND 5029 OCJS JAG FY23-DTF | | | | | | TOTAL: | 534.25 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 50314105 | | | | | | | | ICAT | |
| 50314105 50581 | | | | | | | | ICAT PURCHASE OF SERVICE | |
| 001696 SUMMIT PSYCHOLOGICAL | 2023-110 | 20235282 | 2023 12 | INV | P | 650.00 | 121123 | 124106 ICAT SERV-EVAL-SEPT | |
| 013193 WILLOW BRANCHES OF H | 5605022 | 20235281 | 2023 12 | INV | P | 5,400.00 | 121123 | 124104 ICAT SERV- RESIDEN- | |
| 013193 WILLOW BRANCHES OF H | 905022 | 20235282 | 2023 12 | INV | P | 9,000.00 | 121123 | 124101 ICAT SER - Resid. S | |
| | | | | | | 14,400.00 | | | |
| 013197 ABRAXAS YOUTH & FAMI | 9641.1 REV | 20234330 | 2023 12 | INV | P | 1,067.52 | 122623 | 125485 ICAT POS RESID TREA | |
| 013197 ABRAXAS YOUTH & FAMI | 9641.1 REV | 20234924 | 2023 12 | INV | P | 703.73 | 122623 | 125485 ICAT POS RESID TREA | |
| 013197 ABRAXAS YOUTH & FAMI | 9641.1 REV | 20236458 | 2023 12 | INV | P | 3,928.75 | 122623 | 125485 ICAT POS RESID TREA | |
| 013197 ABRAXAS YOUTH & FAMI | 9696 | 20236458 | 2023 12 | INV | P | 5,197.90 | 122623 | 125484 ICAT POS RESID TREA | |
| 013197 ABRAXAS YOUTH & FAMI | 9696 | 20231159 | 2023 12 | INV | P | 22.13 | 122623 | 125484 ICAT POS - RESID TR | |
| 013197 ABRAXAS YOUTH & FAMI | 9696 | 20232014 | 2023 12 | INV | P | 3,644.97 | 122623 | 125484 ICAT POS - RESID TR | |
| 013197 ABRAXAS YOUTH & FAMI | 9696 | 20232715 | 2023 12 | INV | P | 135.00 | 122623 | 125484 ICAT POS RESID TREA | |
| 013197 ABRAXAS YOUTH & FAMI | 9701 | 20236458 | 2023 12 | INV | P | 15,000.00 | 122623 | 125481 ICAT RESID NOV23 CL | |
| | | | | | | 29,700.00 | | | |
| 013358 SOUTHEASTERN OHIO CO | OCT92023 | 20235282 | 2023 12 | INV | P | 1,678.66 | 122623 | 125482 ICAT SERV-DAY TREAT | |
| | | | | | | ACCOUNT TOTAL | | 46,428.66 | |
| | | | | | | ORG 50314105 TOTAL | | 46,428.66 | |
| FUND 5031 ICAT | | | | | | TOTAL: | | 46,428.66 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---|---------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 50394105 | | | | | | | | FFC FCSS FY24 |
| 50394105 50581 | | | | | | | | FFC FCSS FY24 PURCHASE OF SRVC |
| 001030 ALTERNATIVE PATHS IN 2023-11-FFC | | 20235188 | 2023 12 | INV | P | 4,166.66 | 121823 | 124735 FFC POS - FCSS YSC |
| | | | | | | ACCOUNT TOTAL | | 4,166.66 |
| | | | | | | ORG 50394105 TOTAL | | 4,166.66 |
| | | | | | | FUND 5039 FFC FCSS | | TOTAL: 4,166.66 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| 50434105 | | | | | | | | | EARLY INTERVENTION FY24 |
| 50434105 | 50581 | | | | | | | | FFC EARLY INTERVENT PURCH SVS |
| 000412 | CATHOLIC CHARITIES C | 38000111 | 20235516 | 2023 12 | INV | P | 22,812.58 | 121123 | 124103 POS - EI SERV. COOR |
| 000412 | CATHOLIC CHARITIES C | 38000115 | 20235516 | 2023 12 | INV | P | 6,540.98 | 122623 | 125483 POS - EARLY INT SER |
| 000412 | CATHOLIC CHARITIES C | 38000115 | 20236584 | 2023 12 | INV | P | 7,777.86 | 122623 | 125483 POS - EARLY INT SC |
| 000412 | CATHOLIC CHARITIES C | 38000115 | 20235185 | 2023 12 | INV | P | 8,493.74 | 122623 | 125483 FFC Early Int. SC P |
| | | | | | | | 45,625.16 | | |
| 001800 | MEDINA COUNTY BOARD | 3208 | 20235187 | 2023 12 | INV | P | 3,417.76 | 121123 | 124107 EARLY INTERVENTION |
| 001861 | MEDINA COUNTY HEALTH | 361 | 20235186 | 2023 12 | INV | P | 4,341.77 | 121123 | 124105 EI EVAL POS - MC He |
| | | | | | | | ACCOUNT TOTAL | | 53,384.69 |
| 50434105 | 50616 | | | | | | | | FFC EARLY INTERVENT TELEPHONE |
| 001800 | MEDINA COUNTY BOARD | 3208 | 20235353 | 2023 12 | INV | P | 120.40 | 121123 | 124107 EI SC Cell Phone Ex |
| | | | | | | | ACCOUNT TOTAL | | 120.40 |
| | | | | | | | ORG 50434105 TOTAL | | 53,505.09 |
| 50434111 | | | | | | | | | EARLY INTERVENTION FY24 |
| 50434111 | 50540 | | | | | | | | EARLY INTERVENTION ADV & PRINT |
| 001034 | IMAGE BUILDERS MARKE | 8742 | 20236365 | 2023 12 | INV | P | 1,040.00 | 122623 | 125486 EI LOCAL OUTREACH A |
| 008726 | MONEY SAVER INC | 99749 | 20235926 | 2023 12 | INV | P | 540.00 | 121123 | 124102 EI LOCAL OUTREACH - |
| | | | | | | | ACCOUNT TOTAL | | 1,580.00 |
| | | | | | | | ORG 50434111 TOTAL | | 1,580.00 |
| FUND 5043 EARLY INTERVENTION | | | | | | | TOTAL: | | 55,085.09 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|----------------------|-------------|----------|---------|--------------------|-------------|--------|--------------------|
| 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 | | | |
| 002388 | TREASURER STATE OF O | JRIGD-00630 | 20236737 | 2023 12 | INV P | .36 | 122623 | 125475 JRIG REFUND |
| | | | | | ACCOUNT TOTAL | .36 | | |
| | | | | | ORG 50551900 TOTAL | .36 | | |
| FUND 5055 JRIG-AP FY22-23 | | | | | | TOTAL: | .36 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------|----------|---------|-----|---|--------------------|--------|---------------------------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 50592100 | | | | | | | | JUVENILE PROGRAM FEES | |
| 50592100 50580 | | | | | | | | JUV CT PRGM FEES CONT SVS | |
| 002337 MEDINA CREATIVE ACCE | 12928 | 20234260 | 2023 12 | INV | P | 2,400.00 | 122623 | 125513 | Fees Other EAGAL Pr |
| | | | | | | ACCOUNT TOTAL | | | 2,400.00 |
| | | | | | | ORG 50592100 TOTAL | | | 2,400.00 |
| FUND 5059 JUVENILE PROGRAM FEES | | | | | | TOTAL: | | | 2,400.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|--------------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 50632100 | | | | | | | | DRIVE TO SUCCEED GRANT |
| 50632100 50580 | | | | | | | | DRIVE TO SUCCEED CONTRACT SVCS |
| 001928 MEDINA COUNTY SHERIF | 11-14-2023 | 20235034 | 2023 12 | INV | P | 2,500.00 | 120423 | 123833 Drive to Succeed/Ta |
| | | | | | | ACCOUNT TOTAL | | 2,500.00 |
| | | | | | | ORG 50632100 TOTAL | | 2,500.00 |
| FUND 5063 BH CH TOBACCO US PREV FY23 | | | | | | TOTAL: | | 2,500.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------------------|----------|---------|-----|---|--------------------|--------|-------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 50682120 | | | | | | | | FELONY DEL CARE-DRUG COURT | |
| 50682120 50560 | | | | | | | | FEL DEL CARE DRUG CT TRAVEL | |
| 007995 MATEJ JENNIFER | Mileage Matej 11/23 | 20233892 | 2023 12 | INV | P | 83.84 | 121823 | 124825 DC Mileage | |
| | | | | | | ACCOUNT TOTAL | | 83.84 | |
| 50682120 50580 | | | | | | | | FEL DEL CARE DRUG CT CONT SVS | |
| 001030 ALTERNATIVE PATHS IN | 11/2023 | 20235249 | 2023 12 | INV | P | 9,296.67 | 121823 | 124826 DC K SVCS | |
| | | | | | | ACCOUNT TOTAL | | 9,296.67 | |
| 50682120 50610 | | | | | | | | FEL DEL CARE DRUG CT OTH EXP | |
| 002502 REDWOOD TOXICOLOGY | 109410202311 | 20236175 | 2023 12 | INV | P | 840.50 | 122623 | 125514 DC Other Drug Testi | |
| 002502 REDWOOD TOXICOLOGY | 812602 | 20236175 | 2023 12 | INV | P | 729.00 | 121823 | 124827 DC Other Drug Testi | |
| | | | | | | 1,569.50 | | | |
| 002590 PARENT PROJECT INC | 14812761 | 20236175 | 2023 12 | INV | P | 649.60 | 121823 | 124828 DC Other Parent Gui | |
| | | | | | | ACCOUNT TOTAL | | 2,219.10 | |
| | | | | | | ORG 50682120 TOTAL | | 11,599.61 | |
| FUND 5068 FELONY DEL CARE FY24 | | | | | | TOTAL: | | 11,599.61 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|-----------------------------------|------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| 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 | OCTOBER 17, 2023 | 20235716 | 2023 12 | INV | P | 4,937.07 | 122623 | 125180 TB COOPERATIVE AGRE |
| | | | | | | ACCOUNT TOTAL | | 4,937.07 |
| | | | | | | ORG 50760100 TOTAL | | 4,937.07 |
| FUND 5076 TB PREVENTION & CONTROL | | | | | | TOTAL: | | 4,937.07 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------|----------|---------|----------------------------------|---|-----------------|--------|-----------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 50791900 | | | | AP-DRUG CT DISCRETIONARY GRANT | | | | | | |
| 50791900 50610 | | | | AP DRUG CT DISCRET OTHER EXP | | | | | | |
| 003670 OHIO AMS | 106063 | 20234856 | 2023 12 | INV P | | 20.00 | 120423 | 123826 DRUG TEST | | |
| 005203 THE LCADA WAY | lcada1023 | 20234856 | 2023 12 | INV P | | 2,465.50 | 120423 | 123829 CASE MANAGER | | |
| 005203 THE LCADA WAY | LCADA1023 | 20234856 | 2023 12 | INV P | | 1,700.00 | 120423 | 123829 HOUSING | | |
| 005203 THE LCADA WAY | LCADA1023 | 20234856 | 2023 12 | INV P | | 340.00 | 120423 | 123829 TRANSPORTATION | | |
| | | | | | | 4,505.50 | | | | |
| | | | | ACCOUNT TOTAL | | 4,525.50 | | | | |
| | | | | ORG 50791900 TOTAL | | 4,525.50 | | | | |
| | | | | FUND 5079 AP-COVID RESPONSE PLAN | | | | | | |
| | | | | TOTAL: | | 4,525.50 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------|----------|-------------|---------|----------------------------|--------|--------|--------|--------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 60340102 | | | CHIP - HOME | - | PRIVATE REHAB | | | | |
| 60340102 50590 | | | CHIP-HOME | PRIVATE | REHAB CONT P | | | | |
| 007395 ENVIROHAB LLC | 12/6/2023 | 20236571 | 2023 12 | INV | P | 150.00 | 121823 | 124734 | CDBG BC21 ASBESTOS |
| | | | | | ACCOUNT TOTAL | 150.00 | | | |
| | | | | | ORG 60340102 TOTAL | 150.00 | | | |
| | | | | | FUND 6034 CHIP - HOME FY21 | TOTAL: | | | 150.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|----------------------------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 60360106 | | | | | | | | | CDBG CITY OF WADS HOUSING ASSI |
| 60360106 | 50590 | | | | | | | | CDBG WADS HOUSING AS CONT PROJ |
| 011486 | SACRED HEART OF JESU 23-2022-013 | 20233220 | 2023 12 | INV | P | 1,000.00 | 121823 | 124729 | CDBG BF22 WADS HOUS |
| 011486 | SACRED HEART OF JESU 23-2022-014 | 20233220 | 2023 12 | INV | P | 1,000.00 | 121823 | 124733 | CDBG BF22 WADSWORTH |
| 011486 | SACRED HEART OF JESU 23-2022-015 | 20233220 | 2023 12 | INV | P | 1,500.00 | 122623 | 125181 | CDBG BF22 WADSWORTH |
| | | | | | | 3,500.00 | | | |
| | | | | | | ACCOUNT TOTAL | | | 3,500.00 |
| | | | | | | ORG 60360106 TOTAL | | | 3,500.00 |
| 60360108 | | | | | | | | | CDBG UNITED WAY FINANCE COACH |
| 60360108 | 50590 | | | | | | | | CDBG UNITED WAY FIN CONTR PROJ |
| 004157 | UNITED WAY OF SUMMIT INV 5,6,7,8 | 20236534 | 2023 12 | INV | P | 12,256.83 | 121823 | 124732 | CDBG BF22 FINANCIAL |
| | | | | | | ACCOUNT TOTAL | | | 12,256.83 |
| | | | | | | ORG 60360108 TOTAL | | | 12,256.83 |
| | | | | | | FUND 6036 CDBG | | | TOTAL: 15,756.83 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|-------------------|----------|---------|-----|---|--------------------|--------|------------------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 60380101 | | | | | | | | | LAF TWP CRITICAL INFRASTRUCT |
| 60380101 50590 | | | | | | | | | LAF TWP CRIT INFRA CONT PROJ |
| 000421 CUNNINGHAM & ASSOCIA | 8993 & 9139 | 20232746 | 2023 12 | INV | P | 3,650.00 | 120623 | 123975 BX20 | LAF CRITICAL I |
| 001534 LAFAYETTE TWP. TRUST | NOVEMBER 28, 2023 | 20236183 | 2023 12 | INV | P | 44,732.02 | 121823 | 124727 CDBG BX20 | LAFAYETTE |
| | | | | | | ACCOUNT TOTAL | | | 48,382.02 |
| | | | | | | ORG 60380101 TOTAL | | | 48,382.02 |
| FUND 6038 LAF TWP CRITICAL INFRASTRUCT | | | | | | TOTAL: | | | 48,382.02 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|----------|---------|---------|-----|---|--------------------|--------|-----------------------------|
| 60469282 | | | | | | | | | | OPER-DONATIONS MED LUNCH |
| 60469282 | 50610 | | | | | | | | | OPER MEDINA SITE OTH EXP |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 421.99 | 121523 | 10221 ANTONIOS PIZZA M/W/ |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 32.97 | 121523 | 10221 GFS - FOOD SUPPLIE |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 504.93 | 121523 | 10221 BOB EVANS M/W/F LUN |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS- M/W/F LU |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS - COFFEE |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 40.47 | 121523 | 10221 BOB EVANS COFFEE & |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS COFFEE |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS COFFEE -M |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS COFFEE -M |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 26.98 | 121523 | 10221 BOB EVANS COFFEE -M |
| 010408 | PNC BANK NATIONAL AS | 1089,00A | 20232541 | 2023 12 | INV P | | | 48.93 | 121523 | 10221 LITTLE CEASARS- M/W |
| | | | | | | | | 1,211.17 | | |
| 011615 | CAPITAL ONE | 1652217435-00A | 20232541 | 2023 12 | INV P | | | 27.25 | 121123 | 124225 M/W/F LUNCH- 603173 |
| 012265 | INSTANTWHIP-AKRON IN | 100473977-00A | 20232541 | 2023 12 | INV P | | | 14.62 | 122623 | 125353 MWFLUNCHES. USING \$ |
| 013655 | US FOODS INC | 150738-00A | 20232541 | 2023 12 | INV P | | | 461.03 | 122623 | 125345 WADS KITCHEN SUPPLI |
| 013655 | US FOODS INC | 259705-00A | 20232541 | 2023 12 | INV P | | | 367.37 | 122623 | 125345 5151287-41591280-00 |
| | | | | | | | | 828.40 | | |
| | | | | | | | | ACCOUNT TOTAL | | 2,081.44 |
| | | | | | | | | ORG 60469282 TOTAL | | 2,081.44 |
| FUND 6046 OPERATIONS-DONATIONS | | | | | | | | TOTAL: | | 2,081.44 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | |
|--------------------------------------|-----------------|----------|---------|-----|---|--------------------|--------|--------|---------------------|--------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
| 60479280 | | | | | | | | | | | |
| 60479280 50610 | | | | | | | | | | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20235537 | 2023 12 | INV | P | 23.61 | 122623 | 125350 | OOA-11/23/2023 | | |
| 010408 PNC BANK NATIONAL AS 1089,00A | | 20235537 | 2023 12 | INV | P | 26.98 | 121523 | 10221 | BOB EVANS-TUES/THUR | | |
| 010408 PNC BANK NATIONAL AS 1089,00A | | 20235537 | 2023 12 | INV | P | 26.98 | 121523 | 10221 | BOB EVANS TUES-THU | | |
| 010408 PNC BANK NATIONAL AS 1089,00A | | 20235537 | 2023 12 | INV | P | 26.98 | 121523 | 10221 | BOB EVANS COFFEE | | |
| 010408 PNC BANK NATIONAL AS 1089,00A | | 20235537 | 2023 12 | INV | P | 26.98 | 121523 | 10221 | BOB EVANS COFFEE - | | |
| 010408 PNC BANK NATIONAL AS 1089,00A | | 20235537 | 2023 12 | INV | P | 26.98 | 121523 | 10221 | BOB EVANS COFFEE - | | |
| | | | | | | 134.90 | | | | | |
| 014167 MILLER'S REFRIDGERAT | 781129-00A | 20235537 | 2023 12 | INV | P | 300.00 | 122623 | 125352 | FREEZER REPAIR | | |
| | | | | | | ACCOUNT TOTAL | | | | 458.51 | |
| | | | | | | ORG 60479280 TOTAL | | | | 458.51 | |
| FUND 6047 NUTRITION SITE DONATIONS | | | | | | TOTAL: | | | | 458.51 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|-----------------------------------|-------------------|----------|---------|-----|---|-----------|--------------------|-----------------------------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 60499280 | | | | | | | | OOA HEALTHY AGING GRANT | | |
| 60499280 50580 | | | | | | | | OOA HEALTHY AGING CONTR SVS | | |
| 000812 HABITAT FOR HUMANITY | HOUSE REPAIRS-OOA | 20236319 | 2023 12 | INV | P | | 2,887.60 | 121823 | 124658 | HEALTHY AGING GRANT |
| 000812 HABITAT FOR HUMANITY | HOUSE REPAIRS-OOA | 20236319 | 2023 12 | INV | P | | 2,928.82 | 121823 | 124658 | HEALTHY AGING GRANT |
| | | | | | | | 5,816.42 | | | |
| 005937 WESTERN RESERVE AREA | 9132- OOA HDM | 20236319 | 2023 12 | INV | P | | 2,287.80 | 121823 | 124655 | HEALTHY AGING GRANT |
| 005937 WESTERN RESERVE AREA | 9137-OOA | 20236319 | 2023 12 | INV | P | | 742.92 | 121823 | 124655 | HEALTHY AGING COMM |
| | | | | | | | 3,030.72 | | | |
| | | | | | | | ACCOUNT TOTAL | | | 8,847.14 |
| | | | | | | | ORG 60499280 TOTAL | | | 8,847.14 |
| FUND 6049 OOA HEALTHY AGING GRANT | | | | | | | TOTAL: | | | 8,847.14 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------|----|----------|---------|-------|--------|--------|--------|-------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 60539289 | | | | | | | | | TITLE III-C - WADS |
| 60539289 50560 | | | | | | | | | TITLE III-C WADS TRAVEL |
| 009343 BALDWIN MINDY | | | 20230257 | 2023 12 | INV P | 323.15 | 121823 | 124670 | WADS TRAVEL |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 323.15 | | | |
| | | | | | | | | | ORG 60539289 TOTAL |
| | | | | | | 323.15 | | | |
| FUND 6053 TITLE III-C | | | | | | TOTAL: | | | 323.15 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|--------------------|----------------------|----------|---------|-------|---|-----------|--------|----------------------------|
| 60639280 | | | TITLE III-2 | | | | | | | |
| 60639280 | 50100 | | TITLE III-B SUPPLIES | | | | | | | |
| 000537 | STAPLES BUSINESS ADV | 8072395096-ooa | | 20234589 | 2023 12 | INV P | | 491.75 | 121823 | 124659 SUPPLIES-DET 101723 |
| 007816 | AMAZON CAPITAL SERVI | 134R-T6DT-XD7H-OOA | | 20234589 | 2023 12 | INV P | | 7.99 | 122623 | 125344 SUPPLIES- RUBBER BA |
| 007816 | AMAZON CAPITAL SERVI | 1HW9-66VH-PCJL-OOA | | 20234589 | 2023 12 | INV P | | 89.96 | 122623 | 125344 SUPPLIES- OFFICE |
| 007816 | AMAZON CAPITAL SERVI | 1PDG-HHXR-CKQ3-OOA | | 20234589 | 2023 12 | INV P | | 28.09 | 122623 | 125344 SUPPLIES BANKER BOX |
| | | | | | | | | 126.04 | | |
| | | | ACCOUNT TOTAL | | | | | 617.79 | | |
| | | | ORG 60639280 TOTAL | | | | | 617.79 | | |
| | FUND 6063 | TITLE III-B | | | | | | TOTAL: | | 617.79 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|--|----------------------|----------|---------|-----|---|-----------|-----------|--------------------------------|--|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | | |
| 60909280 | | | | | | | | HOME DELIVERED MEALS LOC SHARE | | | | |
| 60909280 50560 | | | | | | | | HOME DELIV MEALS TRAVEL | | | | |
| 001853 ELLIOTT CHESTER | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 622.25 | 121823 | 124652 HDM TRAVEL 950 | | | | |
| 004222 MULL KIMBERLY | TRAVEL REIMBURSE OOA | 20235767 | 2023 12 | INV | P | 35.37 | 121823 | 124667 HDM TRAVEL 54 | | | | |
| 007271 CLARK BONNIE | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 554.13 | 120423 | 123842 HDM TRAVEL 846 | | | | |
| 009343 BALDWIN MINDY | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 94.32 | 121823 | 124670 HDM TRAVEL 144 | | | | |
| 010492 TOMASEK JAMES | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 284.27 | 122623 | 125348 HDM TRAVEL 434 | | | | |
| 012592 JANKOWSKI ERIN | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 687.75 | 121823 | 124662 HDM TRAVEL NOV 1050 | | | | |
| 013368 MCBURNEY TRAVIS | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 618.32 | 120423 | 123841 HDM TRAVEL 944 | | | | |
| 013471 TERRELL AMY | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 196.50 | 121823 | 124664 HDM TRAVEL 300 | | | | |
| 013472 DAISHER TED | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 137.55 | 120423 | 123840 HDM TRAVEL NOV | | | | |
| 013714 RELJIN TOMISLAV | TRAVEL REIMBURSE-OOA | 20235767 | 2023 12 | INV | P | 512.87 | 121823 | 124651 HDM TRAVEL 783 | | | | |
| | ACCOUNT TOTAL | | | | | 3,743.33 | | | | | | |
| 60909280 50581 | | | | | | | | HOME DELIV MEALS PURCHASE | | | | |
| 001932 MEDINA COUNTY TRANSI | OOA23-11 | 20233876 | 2023 12 | INV | P | 5,563.80 | 121823 | 124647 TRANSIT- NOVEMBER 9 | | | | |
| | ACCOUNT TOTAL | | | | | 5,563.80 | | | | | | |
| 60909280 50610 | | | | | | | | HOME DELIV MEALS OTHER EXP | | | | |
| 001932 MEDINA COUNTY TRANSI | OOA23-11 | 20236460 | 2023 12 | INV | P | 4,306.44 | 121823 | 124647 TRANSIT- NOVEMBER 9 | | | | |
| 013858 PANACHE EVENTS | 1512037-OOA | 20230334 | 2023 12 | INV | P | 616.00 | 121823 | 124650 12/15-12/31 OOA POR | | | | |
| | ACCOUNT TOTAL | | | | | 4,922.44 | | | | | | |
| | ORG 60909280 TOTAL | | | | | 14,229.57 | | | | | | |
| FUND 6090 HOME DELIVERED MEALS LOC SHARE | | | | | | TOTAL: | 14,229.57 | | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---|----------|---------|-----|---|---------------|--------|--------------------------------|--|
| 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 NOVEMBER-OOA | 20230259 | 2023 12 | INV | P | 121.95 | 122623 | 125346 PRINT SHOP-OOA NOVE | |
| | | | | | | ACCOUNT TOTAL | | 121.95 | |
| 60939280 50230 | | | | | | | | OOA ACTIVITIES CONTRACT REPAIR | |
| 010408 | PNC BANK NATIONAL AS 1089,OOA | 20230262 | 2023 12 | INV | P | 84.99 | 121523 | 10221 ADOBE- CREATIVE CLO | |
| | | | | | | ACCOUNT TOTAL | | 84.99 | |
| 60939280 50560 | | | | | | | | OOA ACTIVITIES TRAVEL | |
| 003982 | TOTH LAURA TRAVEL REIMBURSE-OOA | 20233755 | 2023 12 | INV | P | 126.42 | 121823 | 124663 TRAVEL- NOV 193 | |
| 004021 | MANGLANI CHAND TRAVEL REIMBURSE OOA | 20233755 | 2023 12 | INV | P | 180.78 | 121823 | 124668 TRAVEL 276 | |
| 004222 | MULL KIMBERLY TRAVEL REIMBURSE OOA | 20233755 | 2023 12 | INV | P | 122.49 | 121823 | 124667 TRAVEL 187 | |
| 009343 | BALDWIN MINDY TRAVEL REIMBURSE-OOA | 20233755 | 2023 12 | INV | P | 73.78 | 121823 | 124670 TRAVEL | |
| 009940 | JARVIS DARLENE TRAVEL REIMBURSE-OOA | 20233755 | 2023 12 | INV | P | 118.56 | 121123 | 124221 TRAVEL 181 | |
| | | | | | | ACCOUNT TOTAL | | 622.03 | |
| 60939280 50590 | | | | | | | | OOA ACTIVITIES CONTRACT PROJ | |
| 008815 | ENVELOPE CONSULTING 23-0151-OOA | 20236659 | 2023 12 | INV | P | 9,700.00 | 122623 | 125347 CAPITIAL KITCHEN- 2 | |
| 008815 | ENVELOPE CONSULTING 23-0158-OOA | 20236659 | 2023 12 | INV | P | 4,850.00 | 122623 | 125347 CAPITIAL KITCHEN- 2 | |
| | | | | | | 14,550.00 | | | |
| | | | | | | ACCOUNT TOTAL | | 14,550.00 | |
| 60939280 50610 | | | | | | | | OOA ACTIVITIES OTHER EXPENSES | |
| 000871 | KRONOS SAASHR INC 12159211 | 20230157 | 2023 12 | INV | P | 292.92 | 121323 | 124418 KRONOS OOA OCTOBER | |
| 001646 | LEADERSHIP MEDINA CO CLT23.01 | 20236246 | 2023 12 | INV | P | 1,285.00 | 121123 | 124134 1ST HALF 2023- 2024 | |
| 002282 | WITTMAN LISA OCTOBER YOGA | 20230109 | 2023 12 | INV | P | 315.00 | 121123 | 124223 OCTOBER YOGA 105 | |
| 007816 | AMAZON CAPITAL SERVI 11JYN4W97YDW-OOA | 20236089 | 2023 12 | INV | P | 24.98 | 121823 | 124648 XMAS- MEDINA/BRUNS | |
| 007816 | AMAZON CAPITAL SERVI 11YL-71HG-DLT9-OOA | 20230109 | 2023 12 | INV | P | 53.96 | 121123 | 124226 OOA GARBAGE CAN | |
| 007816 | AMAZON CAPITAL SERVI 11YL-71HG-DLT9-OOA | 20230109 | 2023 12 | INV | P | 2.94 | 122623 | 125344 SHIPPING FEE | |
| 007816 | AMAZON CAPITAL SERVI 11YL-71HG-DLT9-OOA | 20236089 | 2023 12 | INV | P | 26.70 | 121123 | 124226 XMAS- MEDINA DECOR | |
| 007816 | AMAZON CAPITAL SERVI 1HW9-66VH-PCJL-OOA | 20230109 | 2023 12 | INV | P | 18.98 | 122623 | 125344 PLAYING CARDS | |
| 007816 | AMAZON CAPITAL SERVI 1HW9-66VH-PCJL-OOA | 20236089 | 2023 12 | INV | P | 65.96 | 122623 | 125344 XMAS- MEDINA/BRUNS | |
| 007816 | AMAZON CAPITAL SERVI 1TQN-14QV-LPFD-OOA | 20230109 | 2023 12 | INV | P | 149.84 | 121823 | 124648 OTHER EXPENSE- OOA | |
| | | | | | | 343.36 | | | |
| 009860 | THE WINDOW KING COMP 17446-OOA | 20230109 | 2023 12 | INV | P | 145.00 | 121123 | 124219 OUTSIDE WINDOW CLEA | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------------|----------|---------|-----|---|-----------|-----------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 010408 PNC BANK NATIONAL AS | 1089,00A | 20230109 | 2023 12 | INV | P | 11.73 | 121523 | 10221 | AMAZON MUSIC- OCT | |
| 011758 OTT JANI | 548- OOA-NOV | 20230109 | 2023 12 | INV | P | 320.00 | 121823 | 124656 | NOVEMBER BALLO 8 CL | |
| 012144 MYSENIORCENTER | 22430-00A | 20230109 | 2023 12 | INV | P | 255.00 | 120123 | 123708 | 300 MCOOA TAGS | |
| 013314 QUATRARO CARL | OOA PRESENTATION | 20236089 | 2023 12 | INV | P | 100.00 | 121823 | 124653 | XMAS- MEDINA/BRUNS | |
| 013658 KELLER JOEL | SPEAKER-OOA | 20230109 | 2023 12 | INV | P | 75.00 | 120423 | 123845 | A HISTORY OF CHRIST | |
| 014065 AJAMIE TERRANCE | NOON YEARS-OOA | 20236089 | 2023 12 | INV | P | 300.00 | 122623 | 125349 | XMAS- MEDINA/BRUNS- | |
| ACCOUNT TOTAL | | | | | | 3,443.01 | | | | |
| 60939280 50617 | | | | | | | | | OOA ACTIVITIES UTILITIES | |
| 006391 LIGHTSPEED HOSTING | 20408-00A | 20232540 | 2023 12 | INV | P | 225.00 | 121123 | 124227 | DECEMBER INTERNET-O | |
| ACCOUNT TOTAL | | | | | | 225.00 | | | | |
| ORG 60939280 TOTAL | | | | | | 19,046.98 | | | | |
| 60939281 | | | | | | | | | OOA ACTIVITIES - BRUNSWICK SIT | |
| 60939281 50610 | | | | | | | | | OOA ACTIVITIES BRUNSWICK OTH E | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20230106 | 2023 12 | INV | P | 40.74 | 122623 | 125350 | OOA- 11/23/23 BRUNS | |
| 010408 PNC BANK NATIONAL AS | 1089,00A | 20230106 | 2023 12 | INV | P | 51.25 | 121523 | 10221 | DOLLAR TREE- BRUNSW | |
| 011615 CAPITAL ONE | 1651058552-00A | 20230106 | 2023 12 | INV | P | 44.17 | 121123 | 124225 | BRUNSWICK- EVENT SU | |
| ACCOUNT TOTAL | | | | | | 136.16 | | | | |
| ORG 60939281 TOTAL | | | | | | 136.16 | | | | |
| FUND 6093 OOA ACTIVITIES | | | | | | TOTAL: | 19,183.14 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-------------------------------------|----------------------|----------|---------|-----|---|--------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 60949280 | | | | | | | | | ADULT PROTECTIVE SERVICES |
| 60949280 50560 | | | | | | | | | ADULT PROTECTIVE SVS TRAVEL |
| 008687 WEBB STACY | TRAVEL REIMBURSE-OOA | 20232924 | 2023 12 | INV | P | 174.23 | 121823 | 124671 | APS TRAVEL 266 |
| | ACCOUNT TOTAL | | | | | 174.23 | | | |
| 60949280 50610 | | | | | | | | | ADULT PROTECTIVE SVS OTHER EXP |
| 002681 PSYCHOLOGY CONSULTAN | 4353-OOA | 20230306 | 2023 12 | INV | P | 250.00 | 121123 | 124224 | APS- 11/14 EVALUAT |
| 002823 PC COMPUTING LLC | OOA CYBER CLASS | 20230306 | 2023 12 | INV | P | 45.00 | 121123 | 124222 | APS- CYBERSECURITY |
| 012925 GEIGER JOSEPH | OOA-TECH | 20230306 | 2023 12 | INV | P | 90.00 | 121823 | 124661 | APS- TECH TEACHER 2 |
| | ACCOUNT TOTAL | | | | | 385.00 | | | |
| 60949280 50617 | | | | | | | | | ADULT PROTECTIVE SVS UTILITIES |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20230316 | 2023 12 | INV | P | 172.36 | 122623 | 125350 | OOA-11/23/2023 |
| | ACCOUNT TOTAL | | | | | 172.36 | | | |
| | ORG 60949280 TOTAL | | | | | 731.59 | | | |
| FUND 6094 ADULT PROTECTIVE SERVICES | | | | | | TOTAL: | | | 731.59 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|----------------------------------|-------------------|--------------------|---------|-----|---|----------|--------|--------|-----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 60959280 | | | | | | | | | WADSWORTH KITCHEN FUND | | | |
| 60959280 50100 | | | | | | | | | WADSWORTH KITCHEN SUPPLIES | | | |
| 005117 WADSWORTH YMCA | 11254987-00A | 20231587 | 2023 12 | INV | P | 50.00 | 121823 | 124660 | WADS KITCHEN SUPPLI | | | |
| 007816 AMAZON CAPITAL SERVI | 1FXKHXP LGMRR-00A | 20231587 | 2023 12 | INV | P | 115.00 | 121823 | 124648 | WADS KITCHEN SUPPLI | | | |
| 009454 COCA-COLA BOTTLING C | 38779814018-00A | 20231587 | 2023 12 | INV | P | 435.03 | 121823 | 124657 | WADS KITCHEN SUPPLI | | | |
| 011615 CAPITAL ONE | 1652217435-00A | 20231587 | 2023 12 | INV | P | 147.48 | 121123 | 124225 | WADS KITCHEN SUPPLI | | | |
| 012265 INSTANTWHIP-AKRON IN | 100473405-00a | 20231587 | 2023 12 | INV | P | 236.77 | 121823 | 124669 | WADS KITCHEN SUPPLI | | | |
| 013467 THE SANSON COMPANY | 00965655-00A | 20231587 | 2023 12 | INV | P | 250.86 | 121123 | 124228 | WADS KITCHEN SUPPLI | | | |
| 013467 THE SANSON COMPANY | 00968914-00a | 20231587 | 2023 12 | INV | P | 245.68 | 121823 | 124666 | WADS KITCHEN SUPPLI | | | |
| 013467 THE SANSON COMPANY | 00972475-00A | 20231587 | 2023 12 | INV | P | 248.43 | 122623 | 125351 | WADS KITCHEN SUPPLI | | | |
| | | | | | | 744.97 | | | | | | |
| 013655 US FOODS INC | 2527820-00A | 20231587 | 2023 12 | INV | P | 688.90 | 121123 | 124220 | WADS KITCHEN SUPPLI | | | |
| 013655 US FOODS INC | 259705-00A | 20231587 | 2023 12 | INV | P | 461.03 | 122623 | 125345 | WADS KITCHEN SUPPLI | | | |
| 013655 US FOODS INC | 2713695-00A | 20231587 | 2023 12 | INV | P | 604.00 | 121123 | 124220 | WADS KITCHEN SUPPLI | | | |
| 013655 US FOODS INC | 8769-00A | 20231587 | 2023 12 | INV | P | 747.38 | 121823 | 124665 | WADS KITCHEN SUPPLI | | | |
| | | | | | | 2,501.31 | | | | | | |
| | | ACCOUNT TOTAL | | | | 4,230.56 | | | | | | |
| 60959280 50610 | | | | | | | | | WADSWORTH KITCHEN OTHER EXP | | | |
| 013467 THE SANSON COMPANY | 00972475-00A | 20235009 | 2023 12 | INV | P | 10.13 | 122623 | 125351 | WADS KITCHEN FOOD 0 | | | |
| 013635 OHIO TREASURER OF ST | 52039687-00A | 20235009 | 2023 12 | INV | P | 238.11 | 121523 | 10251 | WADS KITCHEN FOOD T | | | |
| | | ACCOUNT TOTAL | | | | 248.24 | | | | | | |
| | | ORG 60959280 TOTAL | | | | 4,478.80 | | | | | | |
| FUND 6095 WADSWORTH KITCHEN FUND | | | | | | TOTAL : | | | 4,478.80 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------------|----------|---------|-----|---|---------------|--------|-------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 61219200 | | | | | | | | | TRANSIT OPERATING |
| 61219200 50100 | | | | | | | | | TRANSIT OPER SUPPLIES |
| 000537 STAPLES BUSINESS ADV | 8072395210 | 20230043 | 2023 12 | INV | P | 1.23 | 121823 | | 124602 SUPPLIES |
| 000537 STAPLES BUSINESS ADV | 8072395210 | 20235170 | 2023 12 | INV | P | 173.49 | 121823 | | 124602 SUPPLIES |
| | | | | | | 174.72 | | | |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 174.72 | | | |
| 61219200 50580 | | | | | | | | | TRANSIT OPER CONTR SERV |
| 000871 KRONOS SAASHR INC | 12159211 | 20233741 | 2023 12 | INV | P | 317.47 | 121323 | | 124418 KRONOS TRANSIT OCTO |
| 002114 GREENKEEPERS LAWN & | 23425 | 20233393 | 2023 12 | INV | P | 291.00 | 121823 | | 124740 TRANSIT NOV LAWN SE |
| 002732 FUTRONICS INC | 80013631 | 20233741 | 2023 12 | INV | P | 472.00 | 121823 | | 124597 CONTRACT SERVICES |
| 002732 FUTRONICS INC | 80013687 | 20233741 | 2023 12 | INV | P | 472.00 | 122623 | | 125258 CONTRACT SERVICES |
| | | | | | | 944.00 | | | |
| 004526 ENTERPRISE FM TRUST | FBN4854474 | 20233741 | 2023 12 | INV | P | 437.44 | 122723 | | 125698 VEHICLE LEASE - TRA |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 1,989.91 | | | |
| 61219200 50600 | | | | | | | | | TRANSIT OPER GASOLINE |
| 000959 CENTERRA CO-OP | NOVEMBER 2023 | 20235989 | 2023 12 | INV | P | 12,083.57 | 122623 | | 125259 GASOLINE |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 12,083.57 | | | |
| 61219200 50601 | | | | | | | | | TRANSIT OPER VEH MAINT |
| 001645 LLOYD'S TOWINGAND SE | 65040 | 20235451 | 2023 12 | INV | P | 180.00 | 121823 | | 124599 VEHICLE MAINTENANCE |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 180.00 | | | |
| 61219200 50610 | | | | | | | | | TRANSIT OPER OTH EXP |
| 004450 WADSWORTH SOLUTIONS | 89787 | 20235471 | 2023 12 | INV | P | 179.12 | 121823 | | 124600 OTHER EXPENSES |
| 005768 WOLFF BROTHERS SUPPL | 20138747-000 | 20235471 | 2023 12 | INV | P | 24.39 | 121123 | | 124109 OTHER EXPENSES |
| 005768 WOLFF BROTHERS SUPPL | 20146683-000 | 20235471 | 2023 12 | INV | P | 17.02 | 121123 | | 124112 OTHER EXPENSES |
| | | | | | | 41.41 | | | |
| 007816 AMAZON CAPITAL SERVI | 17QW-DN6Y-T3GP | 20235471 | 2023 12 | INV | P | 28.75 | 121123 | | 124111 OTHER EXPENSES |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 249.28 | | | |
| 61219200 50617 | | | | | | | | | TRANSIT OPER UTILITIES |
| 001475 AT&T MOBILITY LLC | x11252023 | 20235719 | 2023 12 | INV | P | 435.35 | 121823 | | 124598 UTILITIES |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20235719 | 2023 12 | INV | P | 127.23 | 122623 | | 125260 TRANSIT - 542002012 |
| 001931 MEDINA COUNTY SANITA | 573700 | 20233742 | 2023 12 | INV | P | 196.11 | 121823 | | 124596 UTILITIES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|----------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------|----------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 001931 MEDINA COUNTY SANITA | 573700 | 20235719 | 2023 12 | INV | P | 101.56 | 121823 | 124596 | UTILITIES |
| | | | | | | 297.67 | | | |
| | | | | | | ACCOUNT TOTAL | | | 860.25 |
| 61219200 50620 | | | | | | | | | TRANSIT OPER UNIFORM |
| 000858 UNIFIRST CORPORATION | 1360104240 | 20235723 | 2023 12 | INV | P | 124.83 | 121123 | 124110 | UNIFORMS |
| 000858 UNIFIRST CORPORATION | 1360107320 | 20235723 | 2023 12 | INV | P | 143.48 | 121123 | 124108 | UNIFORMS |
| 000858 UNIFIRST CORPORATION | 1360109757 | 20235723 | 2023 12 | INV | P | 39.44 | 121823 | 124601 | UNIFORMS |
| 000858 UNIFIRST CORPORATION | 1360109757 | 20236405 | 2023 12 | INV | P | 85.39 | 121823 | 124601 | UNIFORMS |
| 000858 UNIFIRST CORPORATION | 1360112875 | 20236405 | 2023 12 | INV | P | 125.19 | 122623 | 125261 | UNIFORMS |
| | | | | | | 518.33 | | | |
| | | | | | | ACCOUNT TOTAL | | | 518.33 |
| | | | | | | ORG 61219200 TOTAL | | | 16,056.06 |
| FUND 6121 TRANSIT OPERATING FY20 | | | | | | TOTAL: | | | 16,056.06 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-------------------|----------|---------|-----|---|--------------------|--------|-------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 61400700 | | | | | | | | TITLE IV-D PROSECUTOR | |
| 61400700 50580 | | | | | | | | TITLE IV-D PROS CONTRACT SERV | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20230190 | 2023 12 | INV | P | 114.33 | 122623 | 125465 Prosecutor 11/23/20 | |
| 007879 MATRIX POINTE SOFTWA | MEDINA-OH-2023-12 | 20230188 | 2023 12 | INV | P | 1,045.00 | 121823 | 124812 Matrix Monthly Subs | |
| 008421 CUYAHOGA COUNTY FISC | 12023 | 20230190 | 2023 12 | INV | P | 50.00 | 120123 | 123950 Filing fee, child s | |
| 009057 COMDOC | IN6012734 | 20230190 | 2023 12 | INV | P | 101.44 | 122623 | 125464 Contract base rate | |
| | | | | | | ACCOUNT TOTAL | | 1,310.77 | |
| | | | | | | ORG 61400700 TOTAL | | 1,310.77 | |
| FUND 6140 TITLE IV-D PROSECUTOR | | | | | | TOTAL: | | 1,310.77 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|------------------------------------|----------------|---------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| 61432900 | | | | | | | | | | TITLE IV-D SHERIFF |
| 61432900 | 50100 | | | | | | | | | TITLE IV-D SHERIFF SUPPLIES |
| 000537 | STAPLES BUSINESS ADV | 8072395182 | | 20230032 | 2023 12 | INV | P | 37.82 | 121823 | 124541 SUPPLIES - SHERIFF |
| | | | | | | | | ACCOUNT TOTAL | | 37.82 |
| 61432900 | 50570 | | | | | | | | | TITLE IV-D SHERIFF TRANSP PRIS |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | | 20232067 | 2023 12 | INV | P | 148.90 | 121523 | 10221 UNITED - S. CULP-BR |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | | 20232067 | 2023 12 | INV | P | 402.20 | 121523 | 10221 UNITED - POSTLETHWA |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | | 20232067 | 2023 12 | INV | P | 402.20 | 121523 | 10221 UNITED - EASTERDAY |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | | | 20232067 | 2023 12 | INV | P | 73.07 | 121523 | 10221 ENTERPRISE - S. CUL |
| | | | | | | | | 1,026.37 | | |
| | | | | | | | | ACCOUNT TOTAL | | 1,026.37 |
| 61432900 | 50580 | | | | | | | | | TITLE IV-D SHERIFF CONTR SVS |
| 000207 | VERIZON WIRELESS | 9949047662 | | 20230049 | 2023 12 | INV | P | 40.17 | 121123 | 124043 IV-D AIRCARD (11/11) |
| | | | | | | | | ACCOUNT TOTAL | | 40.17 |
| 61432900 | 50780 | | | | | | | | | TITLE IV-D SHERIFF EQUIPMENT |
| 002162 | B & H PHOTO | 219137938 | | 20230064 | 2023 12 | INV | P | 745.26 | 121823 | 124775 HP LAPTOP (IV-D PRO |
| 010408 | PNC BANK NATIONAL AS 1308, SHERIFF | | | 20230064 | 2023 12 | INV | P | 1,199.96 | 121523 | 10221 VOSKER (4 V300 HD C |
| | | | | | | | | ACCOUNT TOTAL | | 1,945.22 |
| | | | | | | | | ORG 61432900 TOTAL | | 3,049.58 |
| FUND 6143 TITLE IV-D SHERIFF | | | | | | | | TOTAL: | | 3,049.58 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|----------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 61500701 | | | | | | | | | VICTIM ASSISTANCE VOCA FY24 |
| 61500701 50100 | | | | | | | | | VICTIM ASSIS VOCA FY24 SUPPLIE |
| 000537 STAPLES BUSINESS ADV | 8072395246 | 20236369 | 2023 12 | INV | P | 20.49 | 121823 | 124814 | SUPPLIES |
| | | | | | | ACCOUNT TOTAL | | | 20.49 |
| | | | | | | ORG 61500701 TOTAL | | | 20.49 |
| FUND 6150 VICTIM ASSISTANCE FY24 | | | | | | TOTAL: | | | 20.49 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|----------------------------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 69122900 | | | | | | | | | SO OPIOID RESPONSE TEAM FY24 |
| 69122900 50580 | | | | | | | | | SO OPIOID RESPONSE CONTRACT SV |
| 001030 | ALTERNATIVE PATHS IN 11/23 MCORT | 20234596 | 2023 12 | INV | P | 4,820.99 | 121823 | 124544 | MCORT PROJECT (NOVE |
| | | | | | | ACCOUNT TOTAL | | | 4,820.99 |
| | | | | | | ORG 69122900 TOTAL | | | 4,820.99 |
| FUND 6912 SO OPIOID RESPONSE TEAM FY24 | | | | | | TOTAL: | | | 4,820.99 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|------------------------------------|---------|----|---------------------------|-----------|--------|----------------------------|--|
| 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 12 INV P | 359.89 | 122723 | 125670 INDIGENT APPLICATIO | |
| | | | ACCOUNT TOTAL | 359.89 | | | |
| | | | ORG 70260300 TOTAL | 359.89 | | | |
| FUND 7026 INDIGENT APPLICATION FEE | | | | TOTAL: | 359.89 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|----------------------------------|---------|--------------------------|----|---------|-------|----------|-----------|-----------------------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | | | | | | | | |
| 70300500 | | PREPAYMENT AGENCY FUND | | | | | | | |
| 70300500 59999 | | PREPAYMENT AGENCY SUNDRY | | | | | | | |
| 001901 MEDINA COUNTY TREASU | 7030 | | 0 | 2023 12 | INV P | | 185.77 | 121123 | 124372 043-25A-01-114, 115 |
| 009990 RODNEY PARRILL | 7030 | | 0 | 2023 12 | INV P | 564.80 | 120423 | 123915 040-20A-05-267 | ESCR |
| 009990 MICHAEL J CARLSON | 7030 | | 0 | 2023 12 | INV P | 1,870.12 | 121123 | 124371 028-19B-07-079 | ESCR |
| 009990 MARY MATEJKA | 7030 | | 0 | 2023 12 | INV P | 2,339.64 | 121823 | 125010 025-01C-43-015 | ESCR |
| 009990 BONITA QUERIN | 7030 | | 0 | 2023 12 | INV P | 698.66 | 122623 | 125596 015-26A-09-057 | ESCR |
| | | | | | | 5,473.22 | | | |
| | | ACCOUNT TOTAL | | | | 5,658.99 | | | |
| | | ORG 70300500 TOTAL | | | | 5,658.99 | | | |
| FUND 7030 PREPAYMENT AGENCY FUND | | | | TOTAL: | | 5,658.99 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---|----------|---------|-----|---|--------|--------|--------|-----------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 70720500 | | | | | | | | | DTAC - TREASURER |
| 70720500 50560 | | | | | | | | | DTAC-TREASURER TRAVEL |
| 000414 | COUNTY TREASURER'S A BURKE REGISTRATION | 20236029 | 2023 12 | INV | P | 150.00 | 121823 | 124720 | FALL CONFR REGISTRA |
| 009146 | BURKE JOHN | | | | | | | | |
| | CTAO FALL CONFERENCE | 20236029 | 2023 12 | INV | P | 375.16 | 121823 | 124719 | CTAO FALL CONFR HOT |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 525.16 | | | |
| | | | | | | | | | ORG 70720500 TOTAL |
| | | | | | | 525.16 | | | |
| FUND 7072 DTAC - TREASURER | | | | | | | | | TOTAL: |
| | | | | | | 525.16 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|-------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 70730700 | | | | | | | | DTAC - PROSECUTOR |
| 70730700 50100 | | | | | | | | DTAC-PROSECUTOR SUPPLIES |
| 000537 STAPLES BUSINESS ADV | 8072395258 | 20236577 | 2023 12 | INV | P | 190.04 | 122623 | 125466 SUPPLIES-Civil Div |
| | | | | | | ACCOUNT TOTAL | | 190.04 |
| 70730700 50103 | | | | | | | | DTAC-PROSECUTOR PUBLICATION |
| 005013 THOMSON REUTERS - WE | 849424137 | 20230158 | 2023 12 | INV | P | 242.05 | 121823 | 124817 Library Plan-12/1/2 |
| | | | | | | ACCOUNT TOTAL | | 242.05 |
| 70730700 50580 | | | | | | | | DTAC-PROSECUTOR CONTRACT SERVI |
| 002533 TOSHIBA BUSINESS SOL | 5876839 | 20235849 | 2023 12 | INV | P | 137.33 | 122623 | 125461 Printing, 11/1/23-1 |
| 007879 MATRIX POINTE SOFTWA | MEDINA-OH-2023-12 | 20235848 | 2023 12 | INV | P | 1,400.00 | 121823 | 124812 Matrix Monthly Subs |
| | | | | | | ACCOUNT TOTAL | | 1,537.33 |
| 70730700 50610 | | | | | | | | DTAC-PROSECUTOR OTHER EXPENSES |
| 013342 AMERICAN CERTIFIED T | 33890AJ | 20234337 | 2023 12 | INV | P | 50.00 | 122623 | 125462 Preliminary Judicia |
| | | | | | | ACCOUNT TOTAL | | 50.00 |
| 70730700 50780 | | | | | | | | DTAC-PROSECUTOR EQUIPMENT |
| 000122 CDW GOVERNMENT LLC | MR62202 | 20230155 | 2023 12 | INV | P | 274.16 | 121823 | 124811 EQUIPMENT-Civil Div |
| 000122 CDW GOVERNMENT LLC | MR62202 | 20236307 | 2023 12 | INV | P | 511.16 | 121823 | 124811 EQUIPMENT-Civil Div |
| | | | | | | 785.32 | | |
| | | | | | | ACCOUNT TOTAL | | 785.32 |
| | | | | | | ORG 70730700 TOTAL | | 2,804.74 |
| FUND 7073 DTAC - PROSECUTOR | | | | | | TOTAL: | | 2,804.74 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------------------------|----|---------|-----|---|-----------------------------------|----------|-------|------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 70859999 | | | | | | | | | |
| 70859999 | 59999 | | | | | | | | |
| 001546 | UNITED STATES TREASU 168232 | 0 | 2023 12 | DIR | P | 37,610.69 | 120423 | | 51 Federal Taxes Ck 12 |
| 001546 | UNITED STATES TREASU 170682 | 0 | 2023 12 | DIR | P | 43,088.65 | WIRE_001 | | 64 Federal Taxes 12/15 |
| | | | | | | 80,699.34 | | | |
| | | | | | | ACCOUNT TOTAL | | | 80,699.34 |
| | | | | | | ORG 70859999 TOTAL | | | 80,699.34 |
| | | | | | | FUND 7085 SS/MEDICARE AGENCY FUND | | | TOTAL: 80,699.34 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|---------------------------------|---------|----|---------|-------|-----------|--------|------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
| 70879999 | | | | | | | SS/FICA AGENCY FUND |
| 70879999 59999 | | | | | | | SSS/FICA AGENCY SUNDRY |
| 001546 UNITED STATES TREASU | 168232 | 0 | 2023 12 | DIR P | 34.72 | 120423 | 51 Federal Taxes Ck 12 |
| ACCOUNT TOTAL | | | | | 34.72 | | |
| ORG 70879999 TOTAL | | | | | 34.72 | | |
| FUND 7087 SS/FICA AGENCY FUND | | | | | TOTAL: | 34.72 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|------------------------------------|---------|----|---------|-----|---|------------|----------|------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 70909999 | | | | | | | | |
| | | | | | | | | |
| 70909999 59999 | | | | | | | | |
| 002654 OHIO PUBLIC EMPLOYEE 122923 | | 0 | 2023 12 | DIR | P | | | 62 OPERS CONTRIBUTIONS |
| | | | | | | 815,120.73 | WIRE_001 | |
| | | | | | | | | |
| | | | | | | 815,120.73 | | ACCOUNT TOTAL |
| | | | | | | | | |
| | | | | | | 815,120.73 | | ORG 70909999 TOTAL |
| | | | | | | | | |
| | | | | | | | | |
| FUND 7090 PERS AGENCY FUND | | | | | | | | TOTAL: |
| | | | | | | 815,120.73 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|-----------|--------|---------|------|----|-----------|-------|----------------------------|--------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 70919999 | | | | | | | | | | |
| 70919999 | 59999 | | | | | | | | | |
| 000545 | STRS OHIO | 168306 | 0 | 2023 | 12 | INV | P | 7,811.11 | 120623 | 10184 Pr Ded 12/01/2023 S |
| 000545 | STRS OHIO | 170685 | 0 | 2023 | 12 | INV | P | 7,788.70 | 122023 | 10257 STRS 12/15/23 |
| | | | | | | | | 15,599.81 | | |
| | | | | | | | | ACCOUNT TOTAL | | 15,599.81 |
| | | | | | | | | ORG 70919999 TOTAL | | 15,599.81 |
| | | | | | | | | FUND 7091 STRS AGENCY FUND | | TOTAL: 15,599.81 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|------------------------------------|----------------|--|----|----------|---------|-------|-----------|-----------|--------------------------------|
| 71000100 | | | | | | | | | WORKERS COMP AGENCY FUND |
| 71000100 | 50580 | | | | | | | | WORKERS COMP CONTR SERV |
| | 007216 | CLEMANS NELSON & ASS 27106 | | 20231612 | 2023 12 | INV P | 175.00 | 121123 | 124128 RETAINER FEE OCTOBE |
| | 010408 | PNC BANK NATIONAL AS 0958, COMMISSIONERS | | 20231612 | 2023 12 | INV P | 347.05 | 121523 | 10221 INDEED OCTOBER JOB |
| | | | | | | | 522.05 | | ACCOUNT TOTAL |
| 71000100 | 50610 | | | | | | | | WORKERS COMP OTHER EXP |
| | 001646 | LEADERSHIP MEDINA CO CLT23.01 | | 20231905 | 2023 12 | INV P | 1,285.00 | 121123 | 124134 1ST HALF 2023- 2024 |
| | | | | | | | 1,285.00 | | ACCOUNT TOTAL |
| | | | | | | | 1,807.05 | | ORG 71000100 TOTAL |
| 71007101 | | | | | | | | | WORKERS COMP FUND-LOSS CONTROL |
| 71007101 | 50560 | | | | | | | | WRKS COMP LOSS CONT TRAVEL |
| | 000198 | COUNTY LOSS CONTROL 12/8/23 MEETING | | 20236227 | 2023 12 | INV P | 25.00 | 120623 | 123969 RES NO 23-0967 WINT |
| | | | | | | | 25.00 | | ACCOUNT TOTAL |
| | | | | | | | 25.00 | | ORG 71007101 TOTAL |
| 71007102 | | | | | | | | | WORKERS COMP FUND-HUMAN RES |
| 71007102 | 50610 | | | | | | | | WORKERS COMP HUM RES OTH EXP |
| | 002531 | SEDGWICK INC 400000150261 | | 20236407 | 2023 12 | INV P | 6,077.50 | 122623 | 125269 OHIO SELF INSURED 0 |
| | 002531 | SEDGWICK INC 400000164393 | | 20236407 | 2023 12 | INV P | 5,400.00 | 121823 | 124607 OHIO SELF INSURED C |
| | | | | | | | 11,477.50 | | |
| | | | | | | | 11,477.50 | | ACCOUNT TOTAL |
| | | | | | | | 11,477.50 | | ORG 71007102 TOTAL |
| 71007103 | | | | | | | | | WORKERS COMP FUND-CLAIMS |
| 71007103 | 50470 | | | | | | | | WORKERS COMP CLAIMS |
| | 002531 | SEDGWICK INC 120723 | | 0 | 2023 12 | DIR P | 2,483.54 | 120723 | 57 WEEKLY WC BILL RUN |
| | 002531 | SEDGWICK INC 121323 | | 0 | 2023 12 | DIR P | 4,399.72 | WIRE_001 | 60 WEEKLY WC BILL RUN |
| | 002531 | SEDGWICK INC 122123 | | 0 | 2023 12 | DIR P | 1,628.50 | 122123 | 69 WEEKLY WC BILL RUN |
| | 002531 | SEDGWICK INC 122723 | | 0 | 2023 12 | DIR P | 5,395.80 | WIRE_001 | 70 WEEKLY WC BILL RUN |
| | | | | | | | 13,907.56 | | |
| | | | | | | | 13,907.56 | | ACCOUNT TOTAL |
| | | | | | | | 13,907.56 | | ORG 71007103 TOTAL |
| FUND 7100 WORKERS COMP AGENCY FUND | | | | | | | TOTAL: | 27,217.11 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--------------------------------------|-------------------|----------|---------|-----|---|--------------------|-----------|--------------------------------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 71210100 | | | | | | | | LOCAL FISCAL RECOVERY FUND | |
| 71210100 50590 | | | | | | | | LCL FISCAL RECOVERY CONTR PROJ | |
| 000880 GARDINER | 682487 APPL 2 | 20225130 | 2023 12 | INV | P | 43,600.00 | 120623 | 123981 | RES 22-0823 JAIL SI |
| | | | | | | ACCOUNT TOTAL | 43,600.00 | | |
| 71210100 50692 | | | | | | | | LCL FISCAL RECOVERY SUBGRANT | |
| 002060 MEDINA METROPOLITAN | NOVEMBER 30, 2023 | 20235161 | 2023 12 | INV | P | 9,534.15 | 122623 | 125172 | ARPA SUBGRANT - MMH |
| | | | | | | ACCOUNT TOTAL | 9,534.15 | | |
| | | | | | | ORG 71210100 TOTAL | 53,134.15 | | |
| FUND 7121 LOCAL FISCAL RECOVERY FUND | | | | | | TOTAL: | 53,134.15 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|--------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 71246093 | | | | | | | | OOA KITCHEN RENOVATION PRJCT | |
| 71246093 50590 | | | | | | | | OOA KITCHEN RENOVAT-CONTR PROJ | |
| 008050 CROWN COMMERCIAL CON APPL 1 | | 20235024 | 2023 12 | INV | P | 125,335.14 | 121823 | 124724 OOA KITCHEN TO 10/2 | |
| | | | | | | ACCOUNT TOTAL | | 125,335.14 | |
| | | | | | | ORG 71246093 TOTAL | | 125,335.14 | |
| 71249280 | | | | | | | | OOA DIAL PROGRAM | |
| 71249280 50230 | | | | | | | | OOA DIAL PROGRAM CONTR REPAIRS | |
| 002823 PC COMPUTING LLC | DIAL NOV-OOA | 20231058 | 2023 12 | INV | P | 45.00 | 121823 | 124649 MCPA- DIAL OOA TECH | |
| 002823 PC COMPUTING LLC | DIAL TECH-OOA | 20231058 | 2023 12 | INV | P | 45.00 | 121123 | 124222 MCPA- AUG DIAL 1 HR | |
| | | | | | | 90.00 | | | |
| 012925 GEIGER JOSEPH | DIAL-OOA | 20231058 | 2023 12 | INV | P | 45.00 | 121823 | 124661 MCPA- TECH TEACHERS | |
| | | | | | | ACCOUNT TOTAL | | 135.00 | |
| 71249280 50610 | | | | | | | | OOA DIAL PROGRAM OTHER EXP | |
| 001475 AT&T MOBILITY LLC | 287323672170X- OOA | 20231057 | 2023 12 | INV | P | 1,714.20 | 121823 | 124654 OOA/ DIAL OTHER- 28 | |
| 003908 PROXIMITY MARKETING | 201223-OOA | 20231057 | 2023 12 | INV | P | 500.00 | 120423 | 123843 OOA/ DIAL OTHER- ED | |
| | | | | | | ACCOUNT TOTAL | | 2,214.20 | |
| | | | | | | ORG 71249280 TOTAL | | 2,349.20 | |
| FUND 7124 EXCESS REVENUES SPEC PROJECTS | | | | | | TOTAL: | | 127,684.34 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|-----------------------------|----|---------|-----|-------|-----------|--------|---------------------------------------|
| 79009490 | | | | | | | | | |
| 79009490 | 50600 | | | | | | | | |
| | 000289 | PORTS PETROLEUM COMP 625108 | | 2023 | 12 | INV P | 18,780.13 | 121123 | 124127 GASOLINE |
| | | | | | | | | | |
| | | | | | | | 18,780.13 | | ACCOUNT TOTAL |
| | | | | | | | 18,780.13 | | ORG 79009490 TOTAL |
| | | | | | | | 18,780.13 | | FUND 7900 GASOLINE ROTARY FUND TOTAL: |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|-----------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 79032900 | | | | | | | | | SO DEPUTY TESTING |
| 79032900 50580 | | | | | | | | | SO DEPUTY TESTING CONTRACT SVS |
| 001277 INTEGRITY VERIFICATI | 31317POHD | 20231317 | 2023 12 | INV | P | 380.00 | 121823 | 124773 | PRE-EMPLOYMENT POLY |
| 011657 CLEVELAND PSYCHOLOGI | 1899 | 20231317 | 2023 12 | INV | P | 650.00 | 121123 | 124045 | PRE-EMPLOYMENT PSYC |
| | | | | | | ACCOUNT TOTAL | | | 1,030.00 |
| | | | | | | ORG 79032900 TOTAL | | | 1,030.00 |
| FUND 7903 SO DEPUTY TESTING | | | | | | TOTAL: | | | 1,030.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|---------|----------|---------|---------------------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION | |
| 79052900 | | | | SORN | | | | |
| 79052900 50610 | | | | SORN OTHER EXPENSES | | | | |
| 002167 OFFENDER WATCH | 59007 | 20233465 | 2023 12 | INV P | 467.28 | 120423 | 123717 | COMM. NOTIFICATIONS |
| | | | | ACCOUNT TOTAL | 467.28 | | | |
| | | | | ORG 79052900 TOTAL | 467.28 | | | |
| FUND 7905 SORN | | | | | TOTAL: | 467.28 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|--|----------------------------------|----------|---------|-----|---|-----------|--------------------|--------------------------------|-------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 79082900 | | | | | | | | SO TRANSPORTATION OF PRISONERS | | |
| 79082900 | 50570 | | | | | | | SO TRANS OF PRISONERS/TRANS PR | | |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 72.89 | 121523 | 10221 | ENTERPRISE - F. SMI |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 119.31 | 121523 | 10221 | HAMPTON - TELATKO |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 119.31 | 121523 | 10221 | HAMPTON - CLINAGE |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 27.87 | 121523 | 10221 | HAMPTON - CLINAGE |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 745.79 | 121523 | 10221 | UNITED - DEMKO |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 82.28 | 121523 | 10221 | ENTERPRISE - DEMKO |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 119.31 | 121523 | 10221 | HAMPTON - WANCHISN |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 119.31 | 121523 | 10221 | HAMPTON - DEMKO |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 111.28 | 121523 | 10221 | HAMPTON - TELATKO |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 111.28 | 121523 | 10221 | HAMPTON - KOVAL |
| 010408 | PNC BANK NATIONAL AS 9407 - JAIL | 20235622 | 2023 12 | INV | P | | 16.99 | 121523 | 10221 | ENTERPRISE - K. MCC |
| | | | | | | | 1,645.62 | | | |
| | | | | | | | ACCOUNT TOTAL | | | 1,645.62 |
| | | | | | | | ORG 79082900 TOTAL | | | 1,645.62 |
| FUND 7908 SO TRANSPORTATION OF PRISONERS | | | | | | | TOTAL: | 1,645.62 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|----------|----------|------|----|-------|-----|--------------------|-------------|---------|------|----------------|----------|----------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | | | |
| 79122900 | | WEBCHECK | PROGRAM | | | | | | | | | | | |
| 79122900 | 50610 | | | | | | | | | | | | | |
| 002388 | TREASURER STATE OF O 0411363-IN | | 20233292 | 2023 | 12 | INV | P | 1,848.50 | 121823 | 124772 | MCSO | CCW (NOVEMBER, | | |
| 002388 | TREASURER STATE OF O 0411363-IN | | 20233292 | 2023 | 12 | INV | P | 2,984.25 | 121823 | 124772 | MCSO | WEBCHECK (NOVE | | |
| | | | | | | | | 4,832.75 | | | | | | |
| | | | | | | | | ACCOUNT TOTAL | | | | | 4,832.75 | |
| | | | | | | | | ORG 79122900 TOTAL | | | | | 4,832.75 | |
| | | | | | | | | FUND 7912 | WEBCHECK | PROGRAM | | | TOTAL: | 4,832.75 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|----------------------------------|-------------------------------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 79162900 | | | | | | | | | SO RAPE CRISIS PROGRAM |
| 79162900 50712 | | | | | | | | | SO RAPE CRISIS PROGRAM REFUNDS |
| 002388 | TREASURER STATE OF O NOVEMBER, 2023 | 20233464 | 2023 12 | INV | P | 100.00 | 121123 | 124044 | RAPE CRISIS - (NOVE |
| | | | | | | ACCOUNT TOTAL | | | 100.00 |
| | | | | | | ORG 79162900 TOTAL | | | 100.00 |
| FUND 7916 SO RAPE CRISIS PROGRAM | | | | | | TOTAL: | | | 100.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|--------------|----------|----------------|-----------|--------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
| 79192900 | | WIRELESS | 9-1-1 | | | | | |
| 79192900 50580 | | | WIRELESS 9-1-1 | CONTRACT | SERVIC | | | |
| 004174 CLEVELAND COMMUNICAT | 35006 | 20236257 | 2023 12 | INV | P | 690.00 | 120623 | 123978 911 REPLACMENT BOAR |
| ACCOUNT TOTAL | | | | | | 690.00 | | |
| 79192900 50617 | | | WIRELESS 9-1-1 | UTILITIES | | | | |
| 000754 FRONTIER COMMUNICATI | 216-159-1179 | 20235412 | 2023 12 | INV | P | 357.21 | 120623 | 123974 SHERIFF E911 TO 12/ |
| 000754 FRONTIER COMMUNICATI | 330-334-0191 | 20235412 | 2023 12 | INV | P | 231.17 | 120423 | 123824 MEDINA COUNTY SHERI |
| 000754 FRONTIER COMMUNICATI | 330-723-0436 | 20235412 | 2023 12 | INV | P | 174.61 | 120623 | 123974 SHERIFF E911 TO 12/ |
| | | | | | | 762.99 | | |
| 004003 FIRST COMMUNICATIONS | 126048475 | 20235412 | 2023 12 | INV | P | 982.70 | 120623 | 123976 SHERIFF 911 TO 12/2 |
| ACCOUNT TOTAL | | | | | | 1,745.69 | | |
| ORG 79192900 TOTAL | | | | | | 2,435.69 | | |
| FUND 7919 WIRELESS 9-1-1 | | | | | | TOTAL: | | 2,435.69 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------------|---------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 79201800 | | | | | | | | CO LAW LIBRARY RESOURCES | |
| 79201800 50103 | | | | | | | | LAW LIB PUBLICATION | |
| 000259 MATTHEW BENDER & CO. 3821181A | | 20234885 | 2023 12 | INV | P | 2,357.49 | 122623 | 125257 Digital Library Pay | |
| 000259 MATTHEW BENDER & CO. 3821237C | | 20234885 | 2023 12 | INV | P | 65.00 | 121823 | 124643 MB HARD PRINT/DIGIT | |
| 000259 MATTHEW BENDER & CO. 3821240C | | 20234885 | 2023 12 | INV | P | 573.71 | 121823 | 124643 MB HARD PRINT/DIGIT | |
| 000259 MATTHEW BENDER & CO. 39181413 | | 20234885 | 2023 12 | INV | P | 89.88 | 121823 | 124643 MB HARD PRINT OH CR | |
| 000259 MATTHEW BENDER & CO. 39189007 | | 20234885 | 2023 12 | INV | P | 173.00 | 121823 | 124643 MB HARD PRINT OH CR | |
| 000259 MATTHEW BENDER & CO. 39189015 | | 20234885 | 2023 12 | INV | P | 89.88 | 121823 | 124643 MB HARD PRINT OH CR | |
| 000259 MATTHEW BENDER & CO. 39191427 | | 20234885 | 2023 12 | INV | P | 586.61 | 121823 | 124643 MB HARD PRINT OH CR | |
| | | | | | | 3,935.57 | | | |
| 005013 THOMSON REUTERS - WE 849339402 | | 20234885 | 2023 12 | INV | P | 922.85 | 121823 | 124644 WESTLAW ON-LINE PAT | |
| 005013 THOMSON REUTERS - WE 849349490 | | 20234885 | 2023 12 | INV | P | 2,032.82 | 121823 | 124644 WESTLAW ON-LINE GOV | |
| 005013 THOMSON REUTERS - WE 849408616 | | 20234885 | 2023 12 | INV | P | 7,977.27 | 121823 | 124644 WEST LAW HARD PRINT | |
| | | | | | | 10,932.94 | | | |
| | | | | | | ACCOUNT TOTAL | | 14,868.51 | |
| 79201800 50580 | | | | | | | | LAW LIB CONTRACT SVS | |
| 002823 PC COMPUTING LLC 1202LAW | | 20235063 | 2023 12 | INV | P | 64.98 | 121823 | 124645 TECH SUPPORT NOV 16 | |
| 002823 PC COMPUTING LLC 1202LAW | | 20236412 | 2023 12 | INV | P | 95.02 | 121823 | 124645 TECH SUPPORT NOV 16 | |
| | | | | | | 160.00 | | | |
| | | | | | | ACCOUNT TOTAL | | 160.00 | |
| | | | | | | ORG 79201800 TOTAL | | 15,028.51 | |
| FUND 7920 CO LAW LIBRARY RESOURCES | | | | | | TOTAL: | | 15,028.51 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---|------------|----------|---------|-----|---|--------------------|--------|-------------------------------|----------|--|
| 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 | 11/13/23 | 20235376 | 2023 12 | INV | P | 160.00 | 121123 | 124037 JUVENILE DIVERSION | | |
| 008990 HAYEST GREGORY | 11/20/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 121123 | 124178 JUVENILE DIVERSION | | |
| 008990 HAYEST GREGORY | 11/27/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 121823 | 124860 JUVENILE DIVERSION | | |
| 008990 HAYEST GREGORY | 12/04/23 | 20235376 | 2023 12 | INV | P | 160.00 | 122623 | 125459 JUVENILE DIVERSION | | |
| 008990 HAYEST GREGORY | 12/11/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 122623 | 125459 JUVENILE DIVERSION | | |
| | | | | | | 800.00 | | | | |
| 011459 HOLUB JEFFREY | 11/13/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 121123 | 124036 JUVENILE DIVERSION | | |
| 011459 HOLUB JEFFREY | 11/20/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 121123 | 124179 JUVENILE DIVERSION | | |
| 011459 HOLUB JEFFREY | 11/27/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 121823 | 124861 JUVENILE DIVERSION | | |
| 011459 HOLUB JEFFREY | 12/11/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 122623 | 125460 JUVENILE DIVERSION | | |
| 011459 HOLUB JEFFREY | 1204/2023 | 20235376 | 2023 12 | INV | P | 160.00 | 122623 | 125460 JUVENILE DIVERSION | | |
| | | | | | | 800.00 | | | | |
| | | | | | | ACCOUNT TOTAL | | | 1,600.00 | |
| | | | | | | ORG 79222900 TOTAL | | | 1,600.00 | |
| FUND 7922 SO JUVENILE DIVERSION PROGRAM | | | | | | TOTAL: | | | 1,600.00 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|----------------------------|--------------|--------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 79242900 | | | | | | | | TAKE CONTROL PROGRAM | | |
| 79242900 50580 | | | | | | | | TAKE CNTRL PRGM CONTR SERV | | |
| 009089 BROOKS MARK | 11/18/2023 | 20234344 | 2023 12 | INV | P | 160.00 | 121123 | 124040 | TAKE CONTROL | CONTRA |
| 011427 CLEMENS NICHOLAS | 11/18/2023 | 20234344 | 2023 12 | INV | P | 160.00 | 121123 | 124039 | TAKE CONTROL | CONTRA |
| 011435 JACKSON MARTINA | 11/18/2023 | 20234344 | 2023 12 | INV | P | 160.00 | 121123 | 124038 | TAKE CONTROL | CONTRA |
| 012652 COMPANY 119 | 008705 | 20234344 | 2023 12 | INV | P | 595.16 | 121123 | 124041 | TAKE CONTROL | CONTRA |
| 012652 COMPANY 119 | 008705 | 20236205 | 2023 12 | INV | P | 920.00 | 121123 | 124041 | TAKE CONTROL | CONTRA |
| 012652 COMPANY 119 | 008705 | 20236239 | 2023 12 | INV | P | 1,134.84 | 121123 | 124041 | TAKE CONTROL | CONTRA |
| | | | | | | 2,650.00 | | | | |
| | | | | | | ACCOUNT TOTAL | | 3,130.00 | | |
| | | | | | | ORG 79242900 TOTAL | | 3,130.00 | | |
| FUND 7924 TAKE CONTROL PROGRAM | | | | | | TOTAL: | | 3,130.00 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|--------------|----------|---------|-----|---|--------------------|--------|--------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 79251202 | | | | | | | | | EMERGENCY MANAGEMENT |
| 79251202 50580 | | | | | | | | | EMERG MGMT CONTRACT SERVICES |
| 000207 VERIZON WIRELESS | 9950725284 | 20236693 | 2023 12 | INV | P | 10.63 | 122023 | 125082 | MCEMA - Invoice 995 |
| 001475 AT&T MOBILITY LLC | 11132023 | 20236674 | 2023 12 | INV | P | 324.44 | 121323 | 124461 | MCEMA- Invoice 2872 |
| 004579 T-MOBILE | Nov 29, 2023 | 20236693 | 2023 12 | INV | P | 34.20 | 122023 | 125081 | MCEMA - Account 988 |
| | | | | | | ACCOUNT TOTAL | | 369.27 | |
| 79251202 50610 | | | | | | | | | EMERG MGMT OTHER EXPENSES |
| 010408 PNC BANK NATIONAL AS #1316, EMA | | 20235653 | 2023 12 | INV | P | 8.08 | 121523 | 10221 | Chippewa Lake Bever |
| 010408 PNC BANK NATIONAL AS #1316, EMA | | 20235653 | 2023 12 | INV | P | 118.50 | 121523 | 10221 | Dollar General, Hal |
| 010408 PNC BANK NATIONAL AS #1316, EMA | | 20236135 | 2023 12 | INV | P | 204.95 | 121523 | 10221 | Cleveland Copytech, |
| | | | | | | 331.53 | | | |
| | | | | | | ACCOUNT TOTAL | | 331.53 | |
| | | | | | | ORG 79251202 TOTAL | | 700.80 | |
| FUND 7925 EMERGENCY MANAGEMENT | | | | | | TOTAL : | | 700.80 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|--|--------------|----------|---------|-----|---|--------------------|-----------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK DESCRIPTION |
| 79271202 | | | | | | | EMA - ALL HAZARD |
| 79271202 50580 | | | | | | | EMA ALL HAZARD CONTR SVS |
| 004579 T-MOBILE | Nov 29, 2023 | 20236681 | 2023 12 | INV | P | 20.67 122023 | 125081 MCEMA - Account 988 |
| | | | | | | ACCOUNT TOTAL | 20.67 |
| | | | | | | ORG 79271202 TOTAL | 20.67 |
| 79271205 | | | | | | | EMA - ALL HAZARD - STRUCT |
| 79271205 50780 | | | | | | | EMA ALL HAZARD STRUCT EQUIP |
| 010408 PNC BANK NATIONAL AS #1316, EMA | | 20234642 | 2023 12 | INV | P | 1,896.76 121523 | 10221 Team wendy, Helmets |
| | | | | | | ACCOUNT TOTAL | 1,896.76 |
| | | | | | | ORG 79271205 TOTAL | 1,896.76 |
| FUND 7927 EMA - ALL HAZARD | | | | | | TOTAL: | 1,917.43 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|-------------------|----------|---------|-----|---|--------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 79301202 | | | | | | | | | SAFETY SERVICES CTR BLDG SUPP |
| 79301202 50609 | | | | | | | | | SAFETY SERV CTR BLDG CHIP BLDG |
| 000081 OHIO EDISON COMPANY | December 11, 2023 | 20236667 | 2023 12 | INV | P | 161.75 | 121323 | 124462 | MCEMA - Acct 110 14 |
| 000253 COLUMBIA GAS OF OHIO | 11/30/2023 | 20235648 | 2023 12 | INV | P | 106.06 | 120623 | 124027 | MCEMA - Acct 209654 |
| 012130 CHARTER COMMUNICATIO | 132528201112123 | 20235648 | 2023 12 | INV | P | 89.98 | 120623 | 124026 | MCEMA - Invoice 132 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 357.79 |
| | | | | | | | | | ORG 79301202 TOTAL |
| | | | | | | | | | 357.79 |
| FUND 7930 SAFETY SERVICES CTR BLDG SUPP | | | | | | TOTAL: | | | 357.79 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------------|-----------------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 79450100 | | | | | | | | | |
| | | | | | | | | | |
| 79450100 50580 | | | | | | | | | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20232022 | 2023 12 | INV | P | 12.68 | 122723 | 125654 INFORMATION TECHNOL | |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20234564 | 2023 12 | INV | P | 159.68 | 122723 | 125654 INFORMATION TECHNOL | |
| 001578 VERIZON WIRELESS | 9948946570 | 20234564 | 2023 12 | INV | P | 340.59 | 121123 | 124252 ACCT 442259082-0000 | |
| | | | | | | 512.95 | | | |
| 012241 BODNAR SAWSON | 3RD QTR 2023 | 20234564 | 2023 12 | INV | P | 150.00 | 121823 | 124840 CELL PHONE STIPEND | |
| | | | | | | ACCOUNT TOTAL | 662.95 | | |
| 79450100 50780 | | | | | | | | | |
| 002787 PROVANTAGE LLC | 9598691 | 20236561 | 2023 12 | INV | P | 238.00 | 121823 | 124841 MONITORS FOR IT, CO | |
| 007816 AMAZON CAPITAL SERVI | 114Q-KTTD-DTQL | 20234563 | 2023 12 | INV | P | 74.94 | 121823 | 124839 WI FI ADAPTER FOR I | |
| | | | | | | ACCOUNT TOTAL | 312.94 | | |
| | | | | | | ORG 79450100 TOTAL | 975.89 | | |
| FUND 7945 INFORMATION TECHNOLOGY FUND | | | | | | TOTAL : | 975.89 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | |
|---------------------------------|----------------------|----------------------|----------|---------|-------|---------------|--------|-------|------------------------------|---------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | |
| 79500100 | | | | | | | | | MAINTENANCE ROTARY FUND | | | |
| 79500100 | 50100 | | | | | | | | MAINT ROTARY FUND SUPPLIES | | | |
| 000482 | AUTOZONE | 1755406328 | 20235600 | 2023 12 | INV P | 45.41 | 121823 | | 124803 | SANITARY ENG 83173 | | |
| 000482 | AUTOZONE | 1755407073 | 20235600 | 2023 12 | INV P | 14.87 | 121823 | | 124803 | TRANSIT 97437 STOP | | |
| 000482 | AUTOZONE | 1755409904 | 20235600 | 2023 12 | INV P | 342.95 | 121823 | | 124803 | SANITARY ENG 44650 | | |
| 000482 | AUTOZONE | 1755413815 | 20235600 | 2023 12 | INV P | 3.79 | 121823 | | 124803 | EMA 169254 OIL FILT | | |
| 000482 | AUTOZONE | 1755414469 | 20235600 | 2023 12 | INV P | 71.34 | 121823 | | 124803 | VEH MAINT STOCK OIL | | |
| 000482 | AUTOZONE | 1755416005 | 20235600 | 2023 12 | INV P | 39.48 | 121823 | | 124803 | VEH MAINT STOCK DUR | | |
| 000482 | AUTOZONE | 1755416039 | 20235600 | 2023 12 | INV P | 134.99 | 121823 | | 124803 | SHERIFF 42839 DURAL | | |
| 000482 | AUTOZONE | 1755416767 | 20236630 | 2023 12 | INV P | 171.99 | 122623 | | 125471 | TRANSIT 57187 BATTE | | |
| 000482 | AUTOZONE | 1755418906 | 20236630 | 2023 12 | INV P | 526.56 | 122623 | | 125471 | VEH MAINT ROTERS, P | | |
| 000482 | AUTOZONE | 1755419053 | 20236630 | 2023 12 | INV P | 7.12 | 122623 | | 125471 | EMA 41895 OIL FILTE | | |
| 000482 | AUTOZONE | 1755420281 | 20236630 | 2023 12 | INV P | 208.98 | 122623 | | 125471 | VEH MAINT DEEP CYCL | | |
| 000482 | AUTOZONE | 1755423502 | 20236630 | 2023 12 | INV P | 18.99 | 122623 | | 125471 | VEH MAINT 15W40 OIL | | |
| | | | | | | 1,586.47 | | | | | | |
| 000810 | WHITE'S FORD | 58272 CM56522 | 20235600 | 2023 12 | INV P | 527.44 | 121823 | | 124804 | SHERIFF 19564 CONVE | | |
| 000810 | WHITE'S FORD | 58351 58341 | 20236630 | 2023 12 | INV P | 2,788.24 | 122623 | | 125473 | BUILDING DEPT 16475 | | |
| | | | | | | 3,315.68 | | | | | | |
| 002018 | ORLO AUTO PARTS INC | 119414 118825 | 20235600 | 2023 12 | INV P | 71.02 | 121823 | | 124802 | FORD F150 BELT IDLE | | |
| 002018 | ORLO AUTO PARTS INC | 122419 122570 120525 | 20236630 | 2023 12 | INV P | 70.69 | 122623 | | 125470 | STOCK BREAK FLUID, | | |
| | | | | | | 141.71 | | | | | | |
| 002085 | MONTROSE FORD INC | 32585 | 20235600 | 2023 12 | INV P | 1,580.00 | 121823 | | 124805 | SHERIFF 35222 CONVE | | |
| 002085 | MONTROSE FORD INC | 32692 | 20236630 | 2023 12 | INV P | 54.25 | 122623 | | 125472 | SHERIFF 86763 SEAT | | |
| | | | | | | 1,634.25 | | | | | | |
| 003414 | SMETZER'S TIRE CENTE | 20054928 | 20235600 | 2023 12 | INV P | 556.73 | 122623 | | 125467 | TIRES | | |
| 003414 | SMETZER'S TIRE CENTE | 20054928 | 20236630 | 2023 12 | INV P | 530.87 | 122623 | | 125467 | TIRES | | |
| 003414 | SMETZER'S TIRE CENTE | 20055052 20055180 | 20235600 | 2023 12 | INV P | 677.30 | 121823 | | 124806 | VEH MAINT SHERIFF S | | |
| | | | | | | 1,764.90 | | | | | | |
| | | | | | | ACCOUNT TOTAL | | | 8,443.01 | | | |
| 79500100 | 50580 | | | | | | | | MAINT ROTARY FUND CONTR SVCS | | | |
| 001800 | MEDINA COUNTY BOARD | 3224 | 20233939 | 2023 12 | INV P | 183.58 | 121823 | | 124801 | MIKE KOVACH BILLABL | | |
| 001800 | MEDINA COUNTY BOARD | 3224 | 20236347 | 2023 12 | INV P | 4,859.70 | 121823 | | 124801 | MIKE KOVACH BILLABL | | |
| | | | | | | 5,043.28 | | | | | | |
| | | | | | | ACCOUNT TOTAL | | | 5,043.28 | | | |
| 79500100 | 50610 | | | | | | | | MAINT ROTARY FUND OTH EXP | | | |
| 001483 | HEIDI'S TOWING INC | 7542 | 20235545 | 2023 12 | INV P | 149.60 | 122623 | | 125468 | SHERIFF 42838 TOW | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-----------------------------------|-----------------------------|----------|---------|-----|---|---------------|-----------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 002099 AIRGAS USA LLC | 5502973496 | 20235545 | 2023 12 | INV | P | 94.34 | 121123 | 124254 | VEH MAINT AC AND OX |
| 002099 AIRGAS USA LLC | 550680335 | 20235545 | 2023 12 | INV | P | 92.48 | 122623 | 125469 | VEH MAINT NOV OX AN |
| | | | | | | 186.82 | | | |
| ACCOUNT TOTAL | | | | | | 336.42 | | | |
| 79500100 50617 | MAINT ROTARY FUND UTILITIES | | | | | | | | |
| 000081 OHIO EDISON COMPANY | 110141880408 | 20233823 | 2023 12 | INV | P | 364.53 | 122723 | 125644 | MAINT GARAGE ELECT |
| 000253 COLUMBIA GAS OF OHIO | 124336430070003 | 20233823 | 2023 12 | INV | P | 522.62 | 121323 | 124386 | MAINT GARAGE GAS 11 |
| 001915 CITY OF MEDINA | 11854-001 | 20233823 | 2023 12 | INV | P | 222.43 | 121323 | 124388 | MAINT GARAGE WATER/ |
| 001931 MEDINA COUNTY SANITA | 1012617 | 20233823 | 2023 12 | INV | P | 66.50 | 121323 | 124385 | MAINT GARAGE SEWER |
| ACCOUNT TOTAL | | | | | | 1,176.08 | | | |
| 79500100 50780 | MAINT ROTARY FUND EQUIPMENT | | | | | | | | |
| 007816 AMAZON CAPITAL SERVI | 1QDX-VHNC-6M39 | 20236075 | 2023 12 | INV | P | 7,620.00 | 121123 | 124255 | VEHICLE MAINTENANCE |
| ACCOUNT TOTAL | | | | | | 7,620.00 | | | |
| ORG 79500100 TOTAL | | | | | | 22,618.79 | | | |
| FUND 7950 MAINTENANCE ROTARY FUND | | | | | | TOTAL: | 22,618.79 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|----|---------|-----|---|-------------------------|----------|----------------------------|
| ACCOUNT/VENDOR | INVOICE | | | | | | | |
| 90009999 | | | | | | | | |
| 90009999 | 59800 | | | | | | | |
| 001546 | UNITED STATES TREASU 168232 | 0 | 2023 12 | DIR | P | 206,898.64 | 120423 | 51 Federal Taxes Ck 12 |
| 001546 | UNITED STATES TREASU 170682 | 0 | 2023 12 | DIR | P | 246,642.69 | WIRE_001 | 64 Federal Taxes 12/15 |
| | | | | | | 453,541.33 | | |
| | | | | | | ACCOUNT TOTAL | | 453,541.33 |
| 90009999 | 59801 | | | | | | | |
| 013628 | OHIO DEPT OF TAXATIO 168236 | 0 | 2023 12 | DIR | P | 55,521.16 | 120423 | 52 Payroll State Taxes |
| 013628 | OHIO DEPT OF TAXATIO 170681 | 0 | 2023 12 | DIR | P | 64,567.03 | WIRE_001 | 63 State Taxes 12/15/2 |
| | | | | | | 120,088.19 | | |
| | | | | | | ACCOUNT TOTAL | | 120,088.19 |
| 90009999 | 59802 | | | | | | | |
| 001546 | UNITED STATES TREASU 168232 | 0 | 2023 12 | DIR | P | 37,688.95 | 120423 | 51 Federal Taxes Ck 12 |
| 001546 | UNITED STATES TREASU 170682 | 0 | 2023 12 | DIR | P | 43,166.91 | WIRE_001 | 64 Federal Taxes 12/15 |
| | | | | | | 80,855.86 | | |
| | | | | | | ACCOUNT TOTAL | | 80,855.86 |
| 90009999 | 59803 | | | | | | | |
| 001546 | UNITED STATES TREASU 168232 | 0 | 2023 12 | DIR | P | 34.72 | 120423 | 51 Federal Taxes Ck 12 |
| | | | | | | ACCOUNT TOTAL | | 34.72 |
| 90009999 | 59804 | | | | | | | |
| 013628 | OHIO DEPT OF TAXATIO 120423 | 0 | 2023 12 | DIR | P | 8,639.08 | WIRE_001 | 49 SCHOOL INCOME TAX F |
| | | | | | | ACCOUNT TOTAL | | 8,639.08 |
| 90009999 | 59807 | | | | | | | |
| 000290 | RITA 120123 | 0 | 2023 12 | INV | P | 25.87 | 120123 | 123705 CITY INCOME TAX FOR |
| | | | | | | ACCOUNT TOTAL | | 25.87 |
| 90009999 | 59808 | | | | | | | |
| 000290 | RITA 120123 | 0 | 2023 12 | INV | P | 112.18 | 120123 | 123705 CITY INCOME TAX FOR |
| | | | | | | ACCOUNT TOTAL | | 112.18 |
| 90009999 | 59809 | | | | | | | |
| 000290 | RITA 120123 | 0 | 2023 12 | INV | P | 288.60 | 120123 | 123705 CITY INCOME TAX FOR |
| | | | | | | ACCOUNT TOTAL | | 288.60 |
| 90009999 | 59810 | | | | | | | |
| | | | | | | PAYROLL CITY TX BRDVIEW | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|---------|----|---------|---------------|---|-----------|--------|----------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 393.67 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 393.67 | | | |
| 90009999 59811 009115 CITY OF BRUNSWICK | 120123 | 0 | 2023 12 | INV | P | 5,269.07 | 120123 | 123701 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 5,269.07 | | | |
| 90009999 59812 000090 CENTRAL COLLECTION A | 120123 | 0 | 2023 12 | INV | P | 599.17 | 120123 | 123704 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 599.17 | | | |
| 90009999 59814 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 202.20 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 202.20 | | | |
| 90009999 59815 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 275.25 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 275.25 | | | |
| 90009999 59817 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 78.56 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 78.56 | | | |
| 90009999 59819 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 59.02 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 59.02 | | | |
| 90009999 59822 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 34.41 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 34.41 | | | |
| 90009999 59823 001695 CITY OF LAKEWOOD | 120123 | 0 | 2023 12 | INV | P | 484.51 | 120123 | 123702 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 484.51 | | | |
| 90009999 59824 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 872.65 | 120123 | 123705 CITY INCOME TAX FOR | |
| | | | | ACCOUNT TOTAL | | 872.65 | | | |
| 90009999 59826 000290 RITA | 120123 | 0 | 2023 12 | INV | P | 42,034.12 | 120123 | 123705 CITY INCOME TAX FOR | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|---------|----|--|-----------------|----------------------------|
| | | | | ACCOUNT TOTAL | 42,034.12 | |
| 90009999 59827 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX MIDDLEB 2023 12 INV P | 95.72 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 95.72 | |
| 90009999 59828 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX N FRANK 2023 12 INV P | 42.49 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 42.49 | |
| 90009999 59829 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX N RIDGE 2023 12 INV P | 96.75 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 96.75 | |
| 90009999 59830 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX N ROYAL 2023 12 INV P | 679.52 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 679.52 | |
| 90009999 59831 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX NORTON 2023 12 INV P | 332.78 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 332.78 | |
| 90009999 59833 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX PAR HTS 2023 12 INV P | 208.39 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 208.39 | |
| 90009999 59834 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX RITTMAN 2023 12 INV P | 428.33 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 428.33 | |
| 90009999 59835 | 000090 CENTRAL COLLECTION A | 120123 | 0 | PAYROLL CITY TX SEVILLE 2023 12 INV P | 394.15 120123 | 123704 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 394.15 | |
| 90009999 59836 | 000344 CITY OF STOW | 120123 | 0 | PAYROLL CITY TX STOW 2023 12 INV P | 355.25 120123 | 123703 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 355.25 | |
| 90009999 59837 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX STRONGS 2023 12 INV P | 624.66 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 624.66 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------|-----------------------------|---------|----|--|---------------------|----------------------------|
| 90009999 59838 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX TALLMAD 2023 12 INV P | 51.98 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 51.98 | |
| 90009999 59839 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX WADSWOR 2023 12 INV P | 3,192.51 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 3,192.51 | |
| 90009999 59840 | 000290 RITA | 120123 | 0 | PAYROLL CITY TX W SALEM 2023 12 INV P | 175.03 120123 | 123705 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | 175.03 | |
| 90009999 59842 | 002654 OHIO PUBLIC EMPLOYEE | 122923 | 0 | PAYROLL OPERS EE 2023 12 DIR P | 582,637.45 WIRE_001 | 62 OPERS CONTRIBUTIONS |
| | | | | ACCOUNT TOTAL | 582,637.45 | |
| 90009999 59845 | 002654 OHIO PUBLIC EMPLOYEE | 122923 | 0 | PAYROLL PERS PURCH SVS 2023 12 DIR P | 430.00 WIRE_001 | 62 OPERS CONTRIBUTIONS |
| | | | | ACCOUNT TOTAL | 430.00 | |
| 90009999 59846 | 000545 STRS OHIO | 168306 | 0 | PAYROLL STRS 2023 12 INV P | 7,811.11 120623 | 10184 Pr Ded 12/01/2023 S |
| | 000545 STRS OHIO | 170685 | 0 | 2023 12 INV P | 7,788.70 122023 | 10257 STRS 12/15/23 |
| | | | | | 15,599.81 | |
| | | | | ACCOUNT TOTAL | 15,599.81 | |
| 90009999 59850 | 002453 OHIO PATROLMEN'S | 170249 | 0 | PAYROLL UNION DUES 2023 12 INV P | 4,880.00 121823 | 125016 Pr Ded 12/15/23 Uni |
| | 002612 FOP/OLC | 170251 | 0 | 2023 12 INV P | 87.44 121823 | 125017 Pr Ded 12/15/23 Uni |
| | 003238 SERVICE EMPLOYEES IN | 168320 | 0 | 2023 12 INV P | 10.00 120623 | 10185 Cope 12/01/2023 |
| | 003238 SERVICE EMPLOYEES IN | 168321 | 0 | 2023 12 INV P | 2,086.70 120623 | 10186 Pr ded 12/01/2023 U |
| | | | | | 2,096.70 | |
| | 003824 TEAMSTERS LOCAL UNIO | 168071 | 0 | 2023 12 INV P | 2,287.00 120123 | 123956 Pr ded 12/01/23 Un |
| | 003827 TEAMSTERS UNION-LOCA | 168072 | 0 | 2023 12 INV P | 5,021.00 120123 | 123957 Pr ded 12/01/23 Uni |
| | 007055 MEDINA COUNTY TRANSI | 168075 | 0 | 2023 12 INV P | 115.00 120123 | 123959 Pr ded 12/01/23 Uni |
| | | | | ACCOUNT TOTAL | 14,487.14 | |
| 90009999 59851 | | | | PAYROLL COLONIAL LIFE | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|---------|-------------------------|---------|-----|---|------------------|--------|----------------------------|
| 000240 | COLONIAL LIFE & ACCI | 87844491120459 | 0 | 2023 | 12 | INV | P | 4,558.38 | 120623 | 123962 MEDINA COUNTY PREMI |
| 000240 | COLONIAL LIFE & ACCI | 87844491218273 | 0 | 2023 | 12 | INV | P | 4,540.30 | 121823 | 125023 MEDINA COUNTY PREMI |
| | | | | | | | | 9,098.68 | | |
| ACCOUNT TOTAL | | | | | | | | 9,098.68 | | |
| 90009999 | 59852 | | | PAYROLL MCBDD UNION | | | | | | |
| 000391 | AFSCME OHIO COUNCIL | 168062 | 0 | 2023 | 12 | INV | P | 811.35 | 120123 | 123952 Pr ded 12/01/23 Uni |
| 000391 | AFSCME OHIO COUNCIL | 170244 | 0 | 2023 | 12 | INV | P | 811.35 | 121823 | 125012 Pr Ded 12/15/23 Uni |
| | | | | | | | | 1,622.70 | | |
| 001793 | MEDINA COUNTY ACHIEV | 168064 | 0 | 2023 | 12 | INV | P | 1,427.01 | 120123 | 123953 Pr ded 12/01/23 Uni |
| 001793 | MEDINA COUNTY ACHIEV | 170246 | 0 | 2023 | 12 | INV | P | 1,427.01 | 121823 | 125013 Pr Ded 12/15/23 Uni |
| | | | | | | | | 2,854.02 | | |
| ACCOUNT TOTAL | | | | | | | | 4,476.72 | | |
| 90009999 | 59854 | | | PAYROLL GARNISHMENT | | | | | | |
| 000153 | OFFICE OF THE CHAPTE | 168061 | 0 | 2023 | 12 | INV | P | 862.25 | 120123 | 123951 Pr ded 12/01/23 Rob |
| 000153 | OFFICE OF THE CHAPTE | 170243 | 0 | 2023 | 12 | INV | P | 862.25 | 121823 | 125011 Pr Ded 12/15/23 Rob |
| | | | | | | | | 1,724.50 | | |
| 010237 | OHIO CSPC | 168285 | 0 | 2023 | 12 | DIR | P | 5,677.10 | 120423 | 56 Pr Ded 12/01/2023 C |
| 010237 | OHIO CSPC | 170723 | 0 | 2023 | 12 | DIR | P | 5,677.10 | 121923 | 68 Pr Ded CSEA |
| | | | | | | | | 11,354.20 | | |
| 013677 | U.S. DEPARTMENT OF T | 168078 | 0 | 2023 | 12 | INV | P | 357.10 | 120123 | 123960 Pr ded 12/01/23 Nat |
| 013677 | U.S. DEPARTMENT OF T | 170256 | 0 | 2023 | 12 | INV | P | 584.69 | 121823 | 125019 Pr Ded 12/15/23 Nat |
| | | | | | | | | 941.79 | | |
| ACCOUNT TOTAL | | | | | | | | 14,020.49 | | |
| 90009999 | 59859 | | | PAYROLL UNITED WAY | | | | | | |
| 004157 | UNITED WAY OF SUMMIT | 168073 | 0 | 2023 | 12 | INV | P | 20.00 | 120123 | 123958 Pr ded 12/01/23 Don |
| 004157 | UNITED WAY OF SUMMIT | 170252 | 0 | 2023 | 12 | INV | P | 15.00 | 121823 | 125018 Pr Ded 12/15/23 Don |
| | | | | | | | | 35.00 | | |
| ACCOUNT TOTAL | | | | | | | | 35.00 | | |
| 90009999 | 59863 | | | PAYROLL GUARDIAN DENTAL | | | | | | |
| 001800 | MEDINA COUNTY BOARD | 168065 | 0 | 2023 | 12 | INV | P | 14.46 | 120123 | 123954 Pr ded 12/01/23 Den |
| 001800 | MEDINA COUNTY BOARD | 170247 | 0 | 2023 | 12 | INV | P | 14.46 | 121823 | 125014 Pr Ded 12/15/23 Uni |
| | | | | | | | | 28.92 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|---------|---------------|------------------------|-----------------|----------------------------|
| ACCOUNT TOTAL | | | | | 28.92 | | |
| 90009999 | 59866 | | | | PAYROLL DEPENDENT FSA | | |
| 001901 | MEDINA COUNTY TREASU | 168066 | 0 | 2023 12 INV P | 1,814.05 | 120123 | 123955 Pr ded 12/01/23 Fle |
| 001901 | MEDINA COUNTY TREASU | 170248 | 0 | 2023 12 INV P | 1,705.06 | 121823 | 125015 Pr Ded 12/15/23 Fle |
| | | | | | 3,519.11 | | |
| ACCOUNT TOTAL | | | | | 3,519.11 | | |
| 90009999 | 59867 | | | | PAYROLL HEALTH FSA | | |
| 001901 | MEDINA COUNTY TREASU | 168066 | 0 | 2023 12 INV P | 20,922.06 | 120123 | 123955 Pr ded 12/01/23 Fle |
| 001901 | MEDINA COUNTY TREASU | 170248 | 0 | 2023 12 INV P | 20,833.62 | 121823 | 125015 Pr Ded 12/15/23 Fle |
| | | | | | 41,755.68 | | |
| ACCOUNT TOTAL | | | | | 41,755.68 | | |
| 90009999 | 59868 | | | | PAYROLL DEBIT CARD | | |
| 001561 | NORTHWEST GROUP SERV | 24397 | 0 | 2023 12 INV P | 1,053.00 | 120623 | 123964 DEBIT CARD FEES FOR |
| ACCOUNT TOTAL | | | | | 1,053.00 | | |
| 90009999 | 59869 | | | | PAYROLL PRE PAID LEGAL | | |
| 000388 | LEGAL SHIELD | 121823 | 0 | 2023 12 INV P | 2,173.20 | 121823 | 125024 MEDINA COUNTY IDENT |
| ACCOUNT TOTAL | | | | | 2,173.20 | | |
| 90009999 | 59871 | | | | PAYROLL DEFERRED AXA | | |
| 004776 | MATRIX TRUST | 168279 | 0 | 2023 12 DIR P | 2,106.41 | 120423 | 55 Pr Ded 12/01/2023 D |
| 004776 | MATRIX TRUST | 170719 | 0 | 2023 12 DIR P | 2,106.41 | 121923 | 66 Pr Ded 12/18/2023 D |
| | | | | | 4,212.82 | | |
| ACCOUNT TOTAL | | | | | 4,212.82 | | |
| 90009999 | 59872 | | | | PAYROLL DEFERRED CCAO | | |
| 008197 | COUNTY COMMISSIONERS | 168276 | 0 | 2023 12 DIR P | 31,601.01 | 120423 | 54 Pr Ded 12/01/2023 D |
| 008197 | COUNTY COMMISSIONERS | 170721 | 0 | 2023 12 DIR P | 53,872.06 | 121923 | 67 Pr Ded 12/15/2023 D |
| | | | | | 85,473.07 | | |
| ACCOUNT TOTAL | | | | | 85,473.07 | | |
| 90009999 | 59873 | | | | PAYROLL DEFERRED OHIO | | |
| 013628 | OHIO DEPT OF TAXATIO | 168255 | 0 | 2023 12 DIR P | 32,979.06 | 120423 | 53 Pr Ded 12/01/2023 D |
| 013628 | OHIO DEPT OF TAXATIO | 170717 | 0 | 2023 12 DIR P | 33,144.06 | 121923 | 65 PR Ded 12/15/23 De |
| | | | | | 66,123.12 | | |
| ACCOUNT TOTAL | | | | | 66,123.12 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------------|---------|----|-------------------------------|------------------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION | | | |
| 90009999 59874 | | | PAYROLL AFLAC LIFE | | | | | |
| 001388 AFLAC | 001304 | 0 | 2023 12 INV P | 3,021.94 120623 | 123961 MEDINA COUNTY PREMI | | | |
| 001388 AFLAC | 349046 | 0 | 2023 12 INV P | 3,021.94 121823 | 125022 MEDINA COUNTY PREMI | | | |
| | | | | 6,043.88 | | | | |
| | | | ACCOUNT TOTAL | 6,043.88 | | | | |
| 90009999 59875 | | | PAYROLL MCBDD VISION | | | | | |
| 011744 AMWINS | 2954188 | 0 | 2023 12 INV P | 333.36 120123 | 123706 MCBDD VISION | | | |
| | | | ACCOUNT TOTAL | 333.36 | | | | |
| 90009999 59876 | | | PAYROLL EYEMED VISION | | | | | |
| 003009 COMBINED INSURANCE C 166009310 | | 0 | 2023 12 INV P | 383.57 120623 | 123965 MEDINA COUNTY LOW P | | | |
| 003009 COMBINED INSURANCE C 166051714 | | 0 | 2023 12 INV P | 2,939.60 120623 | 123965 MEDINA COUNTY LOW P | | | |
| 003009 COMBINED INSURANCE C 166051877 | | 0 | 2023 12 INV P | 6,381.78 120623 | 123965 MEDINA COUNTY HIGH | | | |
| | | | | 9,704.95 | | | | |
| | | | ACCOUNT TOTAL | 9,704.95 | | | | |
| 90009999 59877 | | | PAYROLL GUARDIAN LIFE | | | | | |
| 003507 GUARDIAN - APPLETON | 122123 | 0 | 2023 12 INV P | 24,439.19 122123 | 125083 MEDINA COUNTY PREMI | | | |
| | | | ACCOUNT TOTAL | 24,439.19 | | | | |
| 90009999 59883 | | | NATIONWIDE PET INSURANCE | | | | | |
| 013256 NATIONWIDE PREMIUM H | 122023 | 0 | 2023 12 INV P | 626.66 122023 | 10255 MEDINA COUNTY PREMI | | | |
| | | | ACCOUNT TOTAL | 626.66 | | | | |
| 90009999 59982 | | | PAYROLL CITY TAX - BEREA | | | | | |
| 000290 RITA | 120123 | 0 | 2023 12 INV P | 56.34 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 56.34 | | | | |
| 90009999 59983 | | | PAYROLL CITY TAX - WELLINGTON | | | | | |
| 000290 RITA | 120123 | 0 | 2023 12 INV P | 11.36 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 11.36 | | | | |
| 90009999 59984 | | | PAYROLL CITY TAX LAGRANGE | | | | | |
| 000290 RITA | 120123 | 0 | 2023 12 INV P | 73.32 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 73.32 | | | | |
| 90009999 59985 | | | CITY TAX - MACEDONIA | | | | | |
| 000290 RITA | 120123 | 0 | 2023 12 INV P | 165.22 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 165.22 | | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | |
|---------------------------------|---------|----|---|-----------------|----------------------------|--|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION | | | |
| 90009999 59986 000290 RITA | 120123 | 0 | CITY TAX - BROOKLYN 2023 12 INV P | 49.92 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 49.92 | | | | |
| 90009999 59989 000290 RITA | 120123 | 0 | PAYROLL CITY TAX ORVILLE 2023 12 INV P | 112.54 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 112.54 | | | | |
| 90009999 59990 000290 RITA | 120123 | 0 | PAYROLL CITY TAX ROCKY RIVER 2023 12 INV P | 301.30 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 301.30 | | | | |
| 90009999 59991 000290 RITA | 120123 | 0 | CITY TAX - DOYLESTOWN 2023 12 INV P | 257.95 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 257.95 | | | | |
| 90009999 59993 000290 RITA | 120123 | 0 | CITY TAX - OBERLIN 2023 12 INV P | 47.26 120123 | 123705 CITY INCOME TAX FOR | | | |
| | | | ACCOUNT TOTAL | 47.26 | | | | |
| | | | ORG 90009999 TOTAL | 1,607,913.48 | | | | |
| FUND 9000 PAYROLL AGENCY FUND | | | | TOTAL: | 1,607,913.48 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|--|-----------------------------|----|---------|-----|---|--------------------|----------|-----------|------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 90039999 | | | | | | | | | HEALTH & DEP. CARE FLEX ACCT |
| 90039999 | 59866 | | | | | | | | HEALTH & DEP CARE FLEX DEP |
| 001561 | NORTHWEST GROUP SERV 121523 | 0 | 2023 12 | DIR | P | 576.93 | 121523 | | 61 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 122923 | 0 | 2023 12 | DIR | P | 437.00 | 122923 | | 71 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 122923 | 0 | 2023 12 | DIR | P | 2,357.69 | WIRE_001 | | 72 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 168208 | 0 | 2023 12 | DIR | P | 377.95 | WIRE_001 | | 50 Claims w/e 11/30 |
| 001561 | NORTHWEST GROUP SERV 169713 | 0 | 2023 12 | DIR | P | 5,937.60 | 121523 | | 59 Claims Paid 12/15/2 |
| | | | | | | 9,687.17 | | | |
| | | | | | | ACCOUNT TOTAL | | 9,687.17 | |
| 90039999 | 59867 | | | | | | | | HEALTH & DEP CARE FLEX HLTH |
| 001561 | NORTHWEST GROUP SERV 121523 | 0 | 2023 12 | DIR | P | 15,964.59 | 121523 | | 61 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 122923 | 0 | 2023 12 | DIR | P | 19,190.86 | 122923 | | 71 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 122923 | 0 | 2023 12 | DIR | P | 1,719.43 | WIRE_001 | | 72 HEALTH FLEX & DEP C |
| 001561 | NORTHWEST GROUP SERV 168208 | 0 | 2023 12 | DIR | P | 30.00 | WIRE_001 | | 50 Claims w/e 11/30 |
| 001561 | NORTHWEST GROUP SERV 169713 | 0 | 2023 12 | DIR | P | 87.44 | 121523 | | 59 Claims Paid 12/15/2 |
| | | | | | | 36,992.32 | | | |
| | | | | | | ACCOUNT TOTAL | | 36,992.32 | |
| | | | | | | ORG 90039999 TOTAL | | 46,679.49 | |
| FUND 9003 HEALTH & DEP. CARE FLEX ACCT | | | | | | TOTAL: | | 46,679.49 | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|-------------------------------------|---------|----|---------|-----|---|--------------|------------------------------|
| 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 12 | INV | P | 36.39 122723 | 125671 CIGARETTE SETTLEMEN |
| | | | | | | | ACCOUNT TOTAL |
| | | | | | | | 36.39 |
| | | | | | | | ORG 91109999 TOTAL |
| | | | | | | | 36.39 |
| FUND 9110 CIGARETTE TAX ENFORCEMENT | | | | | | TOTAL: | 36.39 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---|---------|----|--------------|--------------|-------|--------|--------|--------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
| 91129999 | | | UND MANUFACT | HOME | F/H | 22 | P | 22 | |
| 91129999 59999 | | | | MANUFACTURED | HOME | F/H | | | |
| 009994 LINDA STERLING | 9112 | 0 | 2023 12 | INV | P | | | | |
| | | | | | | 315.80 | 122623 | 125597 | 02800024 ADD HMSD R |
| | | | | ACCOUNT | TOTAL | 315.80 | | | |
| | | | ORG 91129999 | TOTAL | | 315.80 | | | |
| FUND 9112 UND MANUFACT HOME F/H 22 P 22 | | | | | | TOTAL: | | | 315.80 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | | | | |
|---------------------------------|----------------------|------|---------|-----|-----|-------|--------|--------|-------------|----------------|------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | | | |
| 91319999 | | | | | | | | | | | | | |
| 91319999 | 59999 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 009994 | 225 WEST 20TH STREET | 9131 | 2023 | 12 | INV | P | 869.69 | 120623 | 124034 | 020-10C-07-018 | TR-T | | |
| 009994 | ROBERT JAMES MYERS | 9131 | 2023 | 12 | INV | P | 61.14 | 121823 | 125001 | 001-02A-15-115 | ADD | | |
| 009994 | ROBERT JAMES MYERS | 9131 | 2023 | 12 | INV | P | 70.22 | 121823 | 125001 | 001-02A-15-115 | ADD | | |
| 009994 | DAWN LOOS | 9131 | 2023 | 12 | INV | P | 642.88 | 121823 | 125003 | 005-07A-27-010 | BTA | | |
| 009994 | KENNETH FAFRAK JR | 9131 | 2023 | 12 | INV | P | 394.90 | 121823 | 125004 | 016-03A-33-024 | BTA | | |
| 009994 | FRANK SIDARI | 9131 | 2023 | 12 | INV | P | 99.72 | 121823 | 125005 | 016-03B-22-038 | BTA | | |
| 009994 | JEREMIAH AND ADELAID | 9131 | 2023 | 12 | INV | P | 132.31 | 121823 | 125006 | 020-10C-20-004 | PR#2 | | |
| 009994 | JEREMIAH AND ADELAID | 9131 | 2023 | 12 | INV | P | .50 | 121823 | 125006 | 020-10C-20-004 | PR#2 | | |
| 009994 | JEREMIAH AND ADELAID | 9131 | 2023 | 12 | INV | P | .10 | 121823 | 125006 | 020-10C-20-004 | PR#2 | | |
| 009994 | DONALD AND DEBRA CAT | 9131 | 2023 | 12 | INV | P | 311.18 | 121823 | 125007 | 030-11C-11-009 | BTA | | |
| 009994 | SANDRA WIMBERLY | 9131 | 2023 | 12 | INV | P | 72.62 | 121823 | 125008 | 040-20A-03-136 | PR#2 | | |
| 009994 | HAROLD JR AND LAURA | 9131 | 2023 | 12 | INV | P | 202.54 | 121823 | 125009 | 047-29A-03-031 | BTA | | |
| 009994 | SHERRIE MYERS | 9131 | 2023 | 12 | INV | P | 468.84 | 122623 | 125598 | 001-02A-16-175 | ADD | | |
| 009994 | STEVEN SR AND JEANET | 9131 | 2023 | 12 | INV | P | 468.84 | 122623 | 125599 | 001-02A-18-050 | ADD | | |
| 009994 | KAREN MOORMANN | 9131 | 2023 | 12 | INV | P | 468.84 | 122623 | 125600 | 001-02A-18-212 | ADD | | |
| 009994 | LONNIE AND DENISE LI | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125601 | 003-18A-09-053 | ADD | | |
| 009994 | DARRELL BANE | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125602 | 003-18B-13-293 | ADD | | |
| 009994 | CHRISTINE KELLEY | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125603 | 003-18B-15-049 | ADD | | |
| 009994 | SCOTT SULENSKI | 9131 | 2023 | 12 | INV | P | 429.72 | 122623 | 125604 | 003-18B-19-102 | ADD | | |
| 009994 | BRIAN CAP | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125605 | 003-18B-20-125 | ADD | | |
| 009994 | KEITH RUPP | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125606 | 003-18B-34-113 | ADD | | |
| 009994 | SHERYLL MOHORCIC | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125607 | 003-18B-37-254 | ADD | | |
| 009994 | NANCY RADER | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125608 | 003-18B-37-277 | ADD | | |
| 009994 | TIMOTHY AND COLEEN R | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125609 | 003-18B-38-114 | ADD | | |
| 009994 | MARIE BORYCZKA | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125610 | 003-18C-01-124 | ADD | | |
| 009994 | THERESE SZUSTAKOWSKI | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125611 | 003-18C-03-042 | ADD | | |
| 009994 | ELLEN LANCASTER | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125612 | 003-18C-06-153 | ADD | | |
| 009994 | BARBARA BARNIAK | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125613 | 003-18D-14-245 | ADD | | |
| 009994 | FRANK MISSELLA JR | 9131 | 2023 | 12 | INV | P | 818.50 | 122623 | 125614 | 003-18D-14-268 | ADD | | |
| 009994 | LORA COOK | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125615 | 003-18D-17-088 | ADD | | |
| 009994 | JACQUELINE AND DANNY | 9131 | 2023 | 12 | INV | P | 409.26 | 122623 | 125616 | 003-18D-25-039 | ADD | | |
| 009994 | DENNIS AND COURTNEY | 9131 | 2023 | 12 | INV | P | 142.66 | 122623 | 125617 | 004-09D-02-003 | ADD | | |
| 009994 | DENNIS AND COURTNEY | 9131 | 2023 | 12 | INV | P | 168.34 | 122623 | 125617 | 004-09D-02-003 | ADD | | |
| 009994 | MICHAEL TECCO | 9131 | 2023 | 12 | INV | P | 330.56 | 122623 | 125618 | 004-09D-22-001 | ADD | | |
| 009994 | MICHAEL AND MORGAN W | 9131 | 2023 | 12 | INV | P | 187.84 | 122623 | 125619 | 005-07C-34-016 | ADD | | |
| 009994 | VICKIE FORTNEY | 9131 | 2023 | 12 | INV | P | 400.34 | 122623 | 125620 | 012-21A-14-003 | ADD | | |
| 009994 | VICKIE FORTNEY | 9131 | 2023 | 12 | INV | P | 39.96 | 122623 | 125620 | 012-21A-14-003 | ADD | | |
| 009994 | VICKIE FORTNEY | 9131 | 2023 | 12 | INV | P | 40.54 | 122623 | 125620 | 012-21A-14-003 | ADD | | |
| 009994 | VICKIE FORTNEY | 9131 | 2023 | 12 | INV | P | 40.82 | 122623 | 125620 | 012-21A-14-003 | ADD | | |
| 009994 | VICKIE FORTNEY | 9131 | 2023 | 12 | INV | P | 43.42 | 122623 | 125620 | 012-21A-14-003 | ADD | | |
| 009994 | TERRY AND CYNTHIA PI | 9131 | 2023 | 12 | INV | P | 354.10 | 122623 | 125621 | 012-21A-16-008 | ADD | | |
| 009994 | KERALEE BUTKOVICH AN | 9131 | 2023 | 12 | INV | P | 456.08 | 122623 | 125622 | 013-14B-24-028 | ADD | | |
| 009994 | BRENDA GRAY | 9131 | 2023 | 12 | INV | P | 365.12 | 122623 | 125623 | 013-14C-40-033 | ADD | | |
| 009994 | DILLARD HATCHER | 9131 | 2023 | 12 | INV | P | 357.48 | 122623 | 125624 | 020-10D-38-195 | ADD | | |
| 009994 | BILL AND JEAN MARKS | 9131 | 2023 | 12 | INV | P | 334.58 | 122623 | 125625 | 024-04D-08-019 | ADD | | |
| 009994 | JEROME AND BRENDA KA | 9131 | 2023 | 12 | INV | P | 51.36 | 122623 | 125626 | 025-01D-26-006 | ADD | | |
| 009994 | JEROME AND BRENDA KA | 9131 | 2023 | 12 | INV | P | 60.70 | 122623 | 125626 | 025-01D-26-006 | ADD | | |
| 009994 | JEROME AND BRENDA KA | 9131 | 2023 | 12 | INV | P | 60.68 | 122623 | 125626 | 025-01D-26-006 | ADD | | |
| 009994 | JEROME AND BRENDA KA | 9131 | 2023 | 12 | INV | P | 58.12 | 122623 | 125626 | 025-01D-26-006 | ADD | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | | |
|---------------------------------|----------------------|------|---------|------|----|-------|-----|---|-------------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | |
| 009994 | JEROME AND BRENDA KA | 9131 | 0 | 2023 | 12 | INV | P | 68.56 | 122623 | 125626 025-01D-26-006 ADD |
| 009994 | REBECCA MIKLAVCIC | 9131 | 0 | 2023 | 12 | INV | P | 329.60 | 122723 | 125672 025-01D-34-023 ADD |
| 009994 | RICHARD AND ANN MARI | 9131 | 0 | 2023 | 12 | INV | P | 385.30 | 122723 | 125673 026-06B-10-036 ADD |
| 009994 | HAROLD AND MIRIAM HA | 9131 | 0 | 2023 | 12 | INV | P | 427.42 | 122723 | 125674 028-19A-13-030 ADD |
| 009994 | HAROLD AND MIRIAM HA | 9131 | 0 | 2023 | 12 | INV | P | 50.30 | 122723 | 125674 028-19A-13-030 ADD |
| 009994 | HAROLD AND MIRIAM HA | 9131 | 0 | 2023 | 12 | INV | P | 50.78 | 122723 | 125674 028-19A-13-030 ADD |
| 009994 | HAROLD AND MIRIAM HA | 9131 | 0 | 2023 | 12 | INV | P | 50.88 | 122723 | 125674 028-19A-13-030 ADD |
| 009994 | HAROLD AND MIRIAM HA | 9131 | 0 | 2023 | 12 | INV | P | 43.96 | 122723 | 125674 028-19A-13-030 ADD |
| 009994 | GINA CRISAFI | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125675 028-19A-16-015 ADD |
| 009994 | CONNIE STOPKE | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125676 028-19A-17-045 ADD |
| 009994 | TIMOTHY AND BONNY FU | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125677 028-19A-17-054 ADD |
| 009994 | GARY AND JANICE OAKL | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125678 028-19B-06-231 ADD |
| 009994 | KATHLEEN PRATT | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125679 028-19B-21-062 ADD |
| 009994 | MARK SR AND BARBARA | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125680 028-19B-26-096 |
| 009994 | DENNIS AND SANDRA RO | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125681 028-19C-24-012 ADD |
| 009994 | CONNIE ECKERT | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125682 028-19D-05-331 ADD |
| 009994 | FRANCIS AND SHERYL N | 9131 | 0 | 2023 | 12 | INV | P | 373.40 | 122723 | 125683 028-19D-09-230 ADD |
| 009994 | JOSEPH GUTHRIE | 9131 | 0 | 2023 | 12 | INV | P | 405.16 | 122723 | 125684 030-11A-11-053 ADD |
| 009994 | ALAN AND DEBRA FIGIE | 9131 | 0 | 2023 | 12 | INV | P | 405.16 | 122723 | 125685 030-11B-09-051 ADD |
| 009994 | ANGELA HARMON AND AN | 9131 | 0 | 2023 | 12 | INV | P | 810.30 | 122723 | 125686 030-11B-12-054 ADD |
| 009994 | MARION DOUGLAS WETHE | 9131 | 0 | 2023 | 12 | INV | P | 405.16 | 122723 | 125687 030-11B-12-207 ADD |
| 009994 | LISA IMBRIGIOTTA | 9131 | 0 | 2023 | 12 | INV | P | 405.16 | 122723 | 125688 030-11B-16-009 ADD |
| 009994 | MARK AND JANEL HOTES | 9131 | 0 | 2023 | 12 | INV | P | 186.58 | 122723 | 125689 031-11B-33-015 ADD |
| 009994 | MARK AND JANEL HOTES | 9131 | 0 | 2023 | 12 | INV | P | 168.62 | 122723 | 125689 031-11B-33-015 ADD |
| 009994 | MARK AND JANEL HOTES | 9131 | 0 | 2023 | 12 | INV | P | 167.88 | 122723 | 125689 031-11B-33-015 ADD |
| 009994 | MARK AND JANEL HOTES | 9131 | 0 | 2023 | 12 | INV | P | 168.54 | 122723 | 125689 031-11B-33-015 ADD |
| 009994 | MARK AND JANEL HOTES | 9131 | 0 | 2023 | 12 | INV | P | 150.80 | 122723 | 125689 031-11B-33-015 ADD |
| 009994 | GEORGE MASAVAGE | 9131 | 0 | 2023 | 12 | INV | P | 347.90 | 122723 | 125690 033-12C-11-009 ADD |
| 009994 | JEAN SUDIMAK | 9131 | 0 | 2023 | 12 | INV | P | 347.90 | 122723 | 125691 033-12D-24-013 ADD |
| 009994 | BRUCE WARNER | 9131 | 0 | 2023 | 12 | INV | P | 381.78 | 122723 | 125692 038-17C-33-011 ADD |
| 009994 | PAUL AND CAROL WILAN | 9131 | 0 | 2023 | 12 | INV | P | 385.36 | 122723 | 125693 040-20B-09-097 ADD |
| 009994 | ROBER AND VICKY WEST | 9131 | 0 | 2023 | 12 | INV | P | 385.36 | 122723 | 125694 040-20B-14-055 ADD |
| 009994 | RANDALL PANTER | 9131 | 0 | 2023 | 12 | INV | P | 454.57 | 122723 | 125695 040-20C-09-034 ADD |
| 009994 | SCOTT NOSS | 9131 | 0 | 2023 | 12 | INV | P | 345.69 | 122723 | 125696 041-15B-05-044 ADD |
| 009994 | PHYLLIS RAMSER | 9131 | 0 | 2023 | 12 | INV | P | 338.48 | 122723 | 125697 045-05B-25-026 ADD |
| | | | | | | | | 25,762.68 | | |
| | | | | | | | | ACCOUNT TOTAL | | 25,762.68 |
| | | | | | | | | ORG 91319999 TOTAL | | 25,762.68 |
| | | | | | | | | FUND 9131 UNDIVIDED RE & PU F/H 23 P 24 | | TOTAL: 25,762.68 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|-------------------------------------|---------------------------|----|---------|-----|---|--------------------|--------|-------|---------------------------|
| 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 12 | INV | P | 610.50 | 122923 | 10280 | FINE DISTRIBUTION - |
| 001959 | MEDINA TOWNSHIP TRUS 9136 | 0 | 2023 12 | INV | P | 1,003.39 | 122923 | 10285 | FINE DISTRIBUTION - |
| 002087 | MONTVILLE TWP TRUSTE 9136 | 0 | 2023 12 | INV | P | 1,522.50 | 122923 | 10286 | FINE DISTRIBUTION - |
| 009114 | BRUNSWICK HILLS TWP. 9136 | 0 | 2023 12 | INV | P | 980.76 | 122923 | 10275 | FINE DISTRIBUTION - |
| | | | | | | ACCOUNT TOTAL | | | 4,117.15 |
| | | | | | | ORG 91369999 TOTAL | | | 4,117.15 |
| FUND 9136 UNDIVIDED MUNICIPAL FINES | | | | | | TOTAL: | | | 4,117.15 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | |
|------------------------------------|---------|----|---------|-----|---|--------------------|--------------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK DESCRIPTION |
| 91539999 | | | | | | | WORKFORCE FIBER PAYMENT |
| 91539999 59999 | | | | | | | WORKFORCE FIBER PAYMENT SUNDRY |
| 003851 MEDINA COUNTY PORT A 122923 | | 0 | 2023 12 | DIR | P | 3,600.00 WIRE_002 | 73 WORKFORCE FIBER PAY |
| | | | | | | ACCOUNT TOTAL | 3,600.00 |
| | | | | | | ORG 91539999 TOTAL | 3,600.00 |
| FUND 9153 WORKFORCE FIBER PAYMENT | | | | | | TOTAL: | 3,600.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|---------------------------|----|---------|-----|---|------------------|--------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | | | | | | | |
| 92009999 | | | | | | | | SUNDRY |
| 92009999 | 59901 | | | | | | | BRUNSWICK HILLS TOWNSHIP |
| 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2023 12 | INV | P | 10,178.41 | 120823 | 10192 LOCAL GOVERNMENT - |
| 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2023 12 | INV | P | 1,021.72 | 122923 | 10275 MVL 5% ROAD RATIO T |
| 009114 | BRUNSWICK HILLS TWP. 9201 | 0 | 2023 12 | INV | P | 11,714.90 | 122923 | 10275 PERMISSIVE TAX - NO |
| 009114 | BRUNSWICK HILLS TWP. 9201 | 0 | 2023 12 | INV | P | 671.17 | 120823 | 10192 LOCAL GOVERNMENT SU |
| 009114 | BRUNSWICK HILLS TWP. 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10275 TWP CENTS PER GALLO |
| 009114 | BRUNSWICK HILLS TWP. 9203 | 0 | 2023 12 | INV | P | 12,834.53 | 122923 | 10275 TWP GAS TAX - DEC ' |
| 009114 | BRUNSWICK HILLS TWP. 9205 | 0 | 2023 12 | INV | P | 10,704.00 | 122923 | 10275 LOCAL GOVERNMENT - |
| 009114 | BRUNSWICK HILLS TWP. 9206 | 0 | 2023 12 | INV | P | 671.17 | 122923 | 10275 LOCAL GOVERNMENT SU |
| | | | | | | 50,412.11 | | |
| | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 50,412.11 | | |
| 92009999 | 59902 | | | | | | | CHATHAM TOWNSHIP |
| 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2023 12 | INV | P | 2,379.37 | 120823 | 10193 LOCAL GOVERNMENT - |
| 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2023 12 | INV | P | 505.75 | 122923 | 10276 MVL 5% ROAD RATIO T |
| 000155 | CHATHAM TOWNSHIP TRU 9201 | 0 | 2023 12 | INV | P | 2,020.00 | 122923 | 10276 PERMISSIVE TAX - NO |
| 000155 | CHATHAM TOWNSHIP TRU 9201 | 0 | 2023 12 | INV | P | 493.08 | 120823 | 10193 LOCAL GOVERNMENT SU |
| 000155 | CHATHAM TOWNSHIP TRU 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10276 TWP CENTS PER GALLO |
| 000155 | CHATHAM TOWNSHIP TRU 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10276 TWP GAS TAX - DEC ' |
| 000155 | CHATHAM TOWNSHIP TRU 9205 | 0 | 2023 12 | INV | P | 2,502.23 | 122923 | 10276 LOCAL GOVERNMENT - |
| 000155 | CHATHAM TOWNSHIP TRU 9206 | 0 | 2023 12 | INV | P | 493.08 | 122923 | 10276 LOCAL GOVERNMENT SU |
| | | | | | | 20,711.87 | | |
| | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 20,711.87 | | |
| 92009999 | 59903 | | | | | | | GRANGER TOWNSHIP |
| 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2023 12 | INV | P | 4,582.49 | 120823 | 10194 LOCAL GOVERNMENT - |
| 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2023 12 | INV | P | 963.63 | 122923 | 10277 MVL 5% ROAD RATIO T |
| 000956 | GRANGER TOWNSHIP TRU 9201 | 0 | 2023 12 | INV | P | 1,437.08 | 122923 | 10277 PERMISSIVE TAX - NO |
| 000956 | GRANGER TOWNSHIP TRU 9201 | 0 | 2023 12 | INV | P | 651.10 | 120823 | 10194 LOCAL GOVERNMENT SU |
| 000956 | GRANGER TOWNSHIP TRU 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10277 TWP CENTS PER GALLO |
| 000956 | GRANGER TOWNSHIP TRU 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10277 TWP GAS TAX - DEC ' |
| 000956 | GRANGER TOWNSHIP TRU 9205 | 0 | 2023 12 | INV | P | 4,819.12 | 122923 | 10277 LOCAL GOVERNMENT - |
| 000956 | GRANGER TOWNSHIP TRU 9206 | 0 | 2023 12 | INV | P | 651.10 | 122923 | 10277 LOCAL GOVERNMENT SU |
| | | | | | | 25,422.88 | | |
| | | | | | | | | ACCOUNT TOTAL |
| | | | | | | 25,422.88 | | |
| 92009999 | 59904 | | | | | | | GUILFORD TOWNSHIP |
| 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2023 12 | INV | P | 3,040.30 | 120823 | 10195 LOCAL GOVERNMENT - |
| 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2023 12 | INV | P | 662.61 | 122923 | 10278 MVL 5% ROAD RATIO T |
| 001006 | GUILFORD TWP. TRUSTE 9201 | 0 | 2023 12 | INV | P | 890.52 | 122923 | 10278 PERMISSIVE TAX - NO |
| 001006 | GUILFORD TWP. TRUSTE 9201 | 0 | 2023 12 | INV | P | 547.18 | 120823 | 10195 LOCAL GOVERNMENT SU |
| 001006 | GUILFORD TWP. TRUSTE 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10278 TWP CENTS PER GALLO |
| 001006 | GUILFORD TWP. TRUSTE 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10278 TWP GAS TAX - DEC ' |
| 001006 | GUILFORD TWP. TRUSTE 9205 | 0 | 2023 12 | INV | P | 3,197.30 | 122923 | 10278 LOCAL GOVERNMENT - |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------------------------|----|----------------------|-----|---|-----------|--------|---------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 001006 | GUILFORD TWP. TRUSTE 9206 | 0 | 2023 12 | INV | P | 547.18 | 122923 | 10278 LOCAL GOVERNMENT SU | |
| | | | | | | 21,203.45 | | | |
| | ACCOUNT TOTAL | | | | | 21,203.45 | | | |
| 92009999 | 59905 | | HARRISVILLE TOWNSHIP | | | | | | |
| 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2023 12 | INV | P | 1,894.68 | 120823 | 10196 LOCAL GOVERNMENT - | |
| 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2023 12 | INV | P | 543.07 | 122923 | 10279 MVL 5% ROAD RATIO T | |
| 001069 | HARRISVILLE TWP. TRU 9201 | 0 | 2023 12 | INV | P | 549.69 | 122923 | 10279 PERMISSIVE TAX - NO | |
| 001069 | HARRISVILLE TWP. TRU 9201 | 0 | 2023 12 | INV | P | 505.96 | 120823 | 10196 LOCAL GOVERNMENT SU | |
| 001069 | HARRISVILLE TWP. TRU 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10279 TWP CENTS PER GALLO | |
| 001069 | HARRISVILLE TWP. TRU 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10279 TWP GAS TAX - DEC ' | |
| 001069 | HARRISVILLE TWP. TRU 9205 | 0 | 2023 12 | INV | P | 1,992.52 | 122923 | 10279 LOCAL GOVERNMENT - | |
| 001069 | HARRISVILLE TWP. TRU 9206 | 0 | 2023 12 | INV | P | 505.96 | 122923 | 10279 LOCAL GOVERNMENT SU | |
| | | | | | | 18,310.24 | | | |
| | ACCOUNT TOTAL | | | | | 18,310.24 | | | |
| 92009999 | 59906 | | HINCKLEY TOWNSHIP | | | | | | |
| 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2023 12 | INV | P | 9,297.16 | 120823 | 10197 LOCAL GOVERNMENT - | |
| 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2023 12 | INV | P | 1,268.89 | 122923 | 10280 MVL 5% ROAD RATIO T | |
| 001147 | HINCKLEY TOWNSHIP TR 9201 | 0 | 2023 12 | INV | P | 6,608.00 | 122923 | 10280 PERMISSIVE TAX - NO | |
| 001147 | HINCKLEY TOWNSHIP TR 9201 | 0 | 2023 12 | INV | P | 756.41 | 120823 | 10197 LOCAL GOVERNMENT SU | |
| 001147 | HINCKLEY TOWNSHIP TR 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10280 TWP CENTS PER GALLO | |
| 001147 | HINCKLEY TOWNSHIP TR 9203 | 0 | 2023 12 | INV | P | 13,390.97 | 122923 | 10280 TWP GAS TAX - DEC ' | |
| 001147 | HINCKLEY TOWNSHIP TR 9205 | 0 | 2023 12 | INV | P | 9,777.25 | 122923 | 10280 LOCAL GOVERNMENT - | |
| 001147 | HINCKLEY TOWNSHIP TR 9206 | 0 | 2023 12 | INV | P | 756.41 | 122923 | 10280 LOCAL GOVERNMENT SU | |
| | | | | | | 44,471.30 | | | |
| | ACCOUNT TOTAL | | | | | 44,471.30 | | | |
| 92009999 | 59907 | | HOMER TOWNSHIP | | | | | | |
| 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2023 12 | INV | P | 1,806.56 | 120823 | 10198 LOCAL GOVERNMENT - | |
| 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2023 12 | INV | P | 509.80 | 122923 | 10281 MVL 5% ROAD RATIO T | |
| 001183 | HOMER TOWNSHIP TRUST 9201 | 0 | 2023 12 | INV | P | 1,014.40 | 122923 | 10281 PERMISSIVE TAX - NO | |
| 001183 | HOMER TOWNSHIP TRUST 9201 | 0 | 2023 12 | INV | P | 494.48 | 120823 | 10198 LOCAL GOVERNMENT SU | |
| 001183 | HOMER TOWNSHIP TRUST 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10281 TWP CENTS PER GALLO | |
| 001183 | HOMER TOWNSHIP TRUST 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10281 TWP GAS TAX - DEC ' | |
| 001183 | HOMER TOWNSHIP TRUST 9205 | 0 | 2023 12 | INV | P | 1,899.84 | 122923 | 10281 LOCAL GOVERNMENT - | |
| 001183 | HOMER TOWNSHIP TRUST 9206 | 0 | 2023 12 | INV | P | 494.48 | 122923 | 10281 LOCAL GOVERNMENT SU | |
| | | | | | | 18,537.92 | | | |
| | ACCOUNT TOTAL | | | | | 18,537.92 | | | |
| 92009999 | 59908 | | LAFAYETTE TOWNSHIP | | | | | | |
| 001534 | LAFAYETTE TWP. TRUST 9200 | 0 | 2023 12 | INV | P | 5,639.98 | 120823 | 10199 LOCAL GOVERNMENT - | |
| 001534 | LAFAYETTE TWP. TRUST 9200 | 0 | 2023 12 | INV | P | 784.35 | 122923 | 10282 MVL 5% ROAD RATIO T | |
| 001534 | LAFAYETTE TWP. TRUST 9201 | 0 | 2023 12 | INV | P | 4,243.20 | 122923 | 10282 PERMISSIVE TAX - NO | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------|----|---------------------|-----|---|------------------|--------|---------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 001534 LAFAYETTE TWP. TRUST | 9201 | 0 | 2023 12 | INV | P | 587.51 | 120823 | 10199 LOCAL GOVERNMENT SU | |
| 001534 LAFAYETTE TWP. TRUST | 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10282 TWP CENTS PER GALLO | |
| 001534 LAFAYETTE TWP. TRUST | 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10282 TWP GAS TAX - DEC ' | |
| 001534 LAFAYETTE TWP. TRUST | 9205 | 0 | 2023 12 | INV | P | 5,931.22 | 122923 | 10282 LOCAL GOVERNMENT - | |
| 001534 LAFAYETTE TWP. TRUST | 9206 | 0 | 2023 12 | INV | P | 587.51 | 122923 | 10282 LOCAL GOVERNMENT SU | |
| | | | | | | 30,092.13 | | | |
| ACCOUNT TOTAL | | | | | | 30,092.13 | | | |
| 92009999 59909 | | | LITCHFIELD TOWNSHIP | | | | | | |
| 001640 LITCHFIELD TOWNSHIP | 9200 | 0 | 2023 12 | INV | P | 3,216.55 | 120823 | 10200 LOCAL GOVERNMENT - | |
| 001640 LITCHFIELD TOWNSHIP | 9200 | 0 | 2023 12 | INV | P | 550.19 | 122923 | 10283 MVL 5% ROAD RATIO T | |
| 001640 LITCHFIELD TOWNSHIP | 9201 | 0 | 2023 12 | INV | P | 1,156.63 | 122923 | 10283 PERMISSIVE TAX - NO | |
| 001640 LITCHFIELD TOWNSHIP | 9201 | 0 | 2023 12 | INV | P | 508.45 | 120823 | 10200 LOCAL GOVERNMENT SU | |
| 001640 LITCHFIELD TOWNSHIP | 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10283 TWP CENTS PER GALLO | |
| 001640 LITCHFIELD TOWNSHIP | 9203 | 0 | 2023 12 | INV | P | 9,702.15 | 122923 | 10283 TWP GAS TAX - DEC ' | |
| 001640 LITCHFIELD TOWNSHIP | 9205 | 0 | 2023 12 | INV | P | 3,382.65 | 122923 | 10283 LOCAL GOVERNMENT - | |
| 001640 LITCHFIELD TOWNSHIP | 9206 | 0 | 2023 12 | INV | P | 508.45 | 122923 | 10283 LOCAL GOVERNMENT SU | |
| | | | | | | 21,641.28 | | | |
| ACCOUNT TOTAL | | | | | | 21,641.28 | | | |
| 92009999 59910 | | | LIVERPOOL TOWNSHIP | | | | | | |
| 001643 LIVERPOOL TWP. TRUST | 9200 | 0 | 2023 12 | INV | P | 5,111.23 | 120823 | 10201 LOCAL GOVERNMENT - | |
| 001643 LIVERPOOL TWP. TRUST | 9200 | 0 | 2023 12 | INV | P | 951.19 | 122923 | 10284 MVL 5% ROAD RATIO T | |
| 001643 LIVERPOOL TWP. TRUST | 9201 | 0 | 2023 12 | INV | P | 1,998.37 | 122923 | 10284 PERMISSIVE TAX - NO | |
| 001643 LIVERPOOL TWP. TRUST | 9201 | 0 | 2023 12 | INV | P | 646.81 | 120823 | 10201 LOCAL GOVERNMENT SU | |
| 001643 LIVERPOOL TWP. TRUST | 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10284 TWP CENTS PER GALLO | |
| 001643 LIVERPOOL TWP. TRUST | 9203 | 0 | 2023 12 | INV | P | 10,791.61 | 122923 | 10284 TWP GAS TAX - DEC ' | |
| 001643 LIVERPOOL TWP. TRUST | 9205 | 0 | 2023 12 | INV | P | 5,375.17 | 122923 | 10284 LOCAL GOVERNMENT - | |
| 001643 LIVERPOOL TWP. TRUST | 9206 | 0 | 2023 12 | INV | P | 646.81 | 122923 | 10284 LOCAL GOVERNMENT SU | |
| | | | | | | 28,137.40 | | | |
| ACCOUNT TOTAL | | | | | | 28,137.40 | | | |
| 92009999 59911 | | | MEDINA TOWNSHIP | | | | | | |
| 001959 MEDINA TOWNSHIP TRUS | 9200 | 0 | 2023 12 | INV | P | 7,843.10 | 120823 | 10202 LOCAL GOVERNMENT - | |
| 001959 MEDINA TOWNSHIP TRUS | 9200 | 0 | 2023 12 | INV | P | 1,269.65 | 122923 | 10285 MVL 5% ROAD RATIO T | |
| 001959 MEDINA TOWNSHIP TRUS | 9201 | 0 | 2023 12 | INV | P | 7,780.80 | 122923 | 10285 PERMISSIVE TAX - NO | |
| 001959 MEDINA TOWNSHIP TRUS | 9201 | 0 | 2023 12 | INV | P | 756.71 | 120823 | 10202 LOCAL GOVERNMENT SU | |
| 001959 MEDINA TOWNSHIP TRUS | 9202 | 0 | 2023 12 | INV | P | 2,616.21 | 122923 | 10285 TWP CENTS PER GALLO | |
| 001959 MEDINA TOWNSHIP TRUS | 9203 | 0 | 2023 12 | INV | P | 14,326.02 | 122923 | 10285 TWP GAS TAX - DEC ' | |
| 001959 MEDINA TOWNSHIP TRUS | 9205 | 0 | 2023 12 | INV | P | 8,248.11 | 122923 | 10285 LOCAL GOVERNMENT - | |
| 001959 MEDINA TOWNSHIP TRUS | 9206 | 0 | 2023 12 | INV | P | 756.71 | 122923 | 10285 LOCAL GOVERNMENT SU | |
| | | | | | | 43,597.31 | | | |
| ACCOUNT TOTAL | | | | | | 43,597.31 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|---------|------|--------------------|-----|---|-----------|--------|---------------------------|
| 92009999 59912 | | | | | MONTVILLE TOWNSHIP | | | | | |
| 002087 | MONTVILLE TWP TRUSTE | 9200 | 0 | 2023 | 12 | INV | P | 11,412.15 | 120823 | 10203 LOCAL GOVERNMENT - |
| 002087 | MONTVILLE TWP TRUSTE | 9200 | 0 | 2023 | 12 | INV | P | 1,562.56 | 122923 | 10286 MVL 5% ROAD RATIO T |
| 002087 | MONTVILLE TWP TRUSTE | 9201 | 0 | 2023 | 12 | INV | P | 8,412.00 | 122923 | 10286 PERMISSIVE TAX - NO |
| 002087 | MONTVILLE TWP TRUSTE | 9201 | 0 | 2023 | 12 | INV | P | 855.64 | 120823 | 10203 LOCAL GOVERNMENT SU |
| 002087 | MONTVILLE TWP TRUSTE | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10286 TWP CENTS PER GALLO |
| 002087 | MONTVILLE TWP TRUSTE | 9203 | 0 | 2023 | 12 | INV | P | 16,470.34 | 122923 | 10286 TWP GAS TAX - DEC ' |
| 002087 | MONTVILLE TWP TRUSTE | 9205 | 0 | 2023 | 12 | INV | P | 12,001.46 | 122923 | 10286 LOCAL GOVERNMENT - |
| 002087 | MONTVILLE TWP TRUSTE | 9206 | 0 | 2023 | 12 | INV | P | 855.64 | 122923 | 10286 LOCAL GOVERNMENT SU |
| | | | | | | | | 54,186.00 | | |
| ACCOUNT TOTAL | | | | | | | | 54,186.00 | | |
| 92009999 59913 | | | | | SHARON TOWNSHIP | | | | | |
| 003278 | SHARON TOWNSHIP TRUS | 9200 | 0 | 2023 | 12 | INV | P | 5,948.42 | 120823 | 10204 LOCAL GOVERNMENT - |
| 003278 | SHARON TOWNSHIP TRUS | 9200 | 0 | 2023 | 12 | INV | P | 1,294.61 | 122923 | 10287 MVL 5% ROAD RATIO T |
| 003278 | SHARON TOWNSHIP TRUS | 9201 | 0 | 2023 | 12 | INV | P | 1,825.26 | 122923 | 10287 PERMISSIVE TAX - NO |
| 003278 | SHARON TOWNSHIP TRUS | 9201 | 0 | 2023 | 12 | INV | P | 763.70 | 120823 | 10204 LOCAL GOVERNMENT SU |
| 003278 | SHARON TOWNSHIP TRUS | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10287 TWP CENTS PER GALLO |
| 003278 | SHARON TOWNSHIP TRUS | 9203 | 0 | 2023 | 12 | INV | P | 11,393.50 | 122923 | 10287 TWP GAS TAX - DEC ' |
| 003278 | SHARON TOWNSHIP TRUS | 9205 | 0 | 2023 | 12 | INV | P | 6,255.59 | 122923 | 10287 LOCAL GOVERNMENT - |
| 003278 | SHARON TOWNSHIP TRUS | 9206 | 0 | 2023 | 12 | INV | P | 763.70 | 122923 | 10287 LOCAL GOVERNMENT SU |
| | | | | | | | | 30,860.99 | | |
| ACCOUNT TOTAL | | | | | | | | 30,860.99 | | |
| 92009999 59914 | | | | | SPENCER TOWNSHIP | | | | | |
| 003520 | SPENCER TOWNSHIP TRU | 9200 | 0 | 2023 | 12 | INV | P | 2,070.93 | 120823 | 10205 LOCAL GOVERNMENT - |
| 003520 | SPENCER TOWNSHIP TRU | 9200 | 0 | 2023 | 12 | INV | P | 533.99 | 122923 | 10288 MVL 5% ROAD RATIO T |
| 003520 | SPENCER TOWNSHIP TRU | 9201 | 0 | 2023 | 12 | INV | P | 458.15 | 122923 | 10288 PERMISSIVE TAX - NO |
| 003520 | SPENCER TOWNSHIP TRU | 9201 | 0 | 2023 | 12 | INV | P | 502.86 | 120823 | 10205 LOCAL GOVERNMENT SU |
| 003520 | SPENCER TOWNSHIP TRU | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10288 TWP CENTS PER GALLO |
| 003520 | SPENCER TOWNSHIP TRU | 9203 | 0 | 2023 | 12 | INV | P | 9,702.15 | 122923 | 10288 TWP GAS TAX - DEC ' |
| 003520 | SPENCER TOWNSHIP TRU | 9205 | 0 | 2023 | 12 | INV | P | 2,177.87 | 122923 | 10288 LOCAL GOVERNMENT - |
| 003520 | SPENCER TOWNSHIP TRU | 9206 | 0 | 2023 | 12 | INV | P | 502.86 | 122923 | 10288 LOCAL GOVERNMENT SU |
| | | | | | | | | 18,565.02 | | |
| ACCOUNT TOTAL | | | | | | | | 18,565.02 | | |
| 92009999 59915 | | | | | WADSWORTH TOWNSHIP | | | | | |
| 004374 | WADSWORTH TWP. TRUST | 9200 | 0 | 2023 | 12 | INV | P | 4,318.11 | 120823 | 10206 LOCAL GOVERNMENT - |
| 004374 | WADSWORTH TWP. TRUST | 9200 | 0 | 2023 | 12 | INV | P | 708.70 | 122923 | 10289 MVL 5% ROAD RATIO T |
| 004374 | WADSWORTH TWP. TRUST | 9201 | 0 | 2023 | 12 | INV | P | 1,127.52 | 122923 | 10289 PERMISSIVE TAX - NO |
| 004374 | WADSWORTH TWP. TRUST | 9201 | 0 | 2023 | 12 | INV | P | 563.16 | 120823 | 10206 LOCAL GOVERNMENT SU |
| 004374 | WADSWORTH TWP. TRUST | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10289 TWP CENTS PER GALLO |
| 004374 | WADSWORTH TWP. TRUST | 9203 | 0 | 2023 | 12 | INV | P | 9,702.15 | 122923 | 10289 TWP GAS TAX - DEC ' |
| 004374 | WADSWORTH TWP. TRUST | 9205 | 0 | 2023 | 12 | INV | P | 4,541.09 | 122923 | 10289 LOCAL GOVERNMENT - |
| 004374 | WADSWORTH TWP. TRUST | 9206 | 0 | 2023 | 12 | INV | P | 563.16 | 122923 | 10289 LOCAL GOVERNMENT SU |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|---------|------|--------------------------|-----|---|-----------|-----------|---------------------------|
| | | | | | | | | | 24,140.10 | |
| ACCOUNT TOTAL | | | | | | | | | 24,140.10 | |
| 92009999 | 59916 | | | | WESTFIELD TOWNSHIP | | | | | |
| 005062 | WESTFIELD TWP. TRUST | 9200 | 0 | 2023 | 12 | INV | P | 2,731.87 | 120823 | 10207 LOCAL GOVERNMENT - |
| 005062 | WESTFIELD TWP. TRUST | 9200 | 0 | 2023 | 12 | INV | P | 630.93 | 122923 | 10290 MVL 5% ROAD RATIO T |
| 005062 | WESTFIELD TWP. TRUST | 9201 | 0 | 2023 | 12 | INV | P | 2,497.60 | 122923 | 10290 PERMISSIVE TAX - NO |
| 005062 | WESTFIELD TWP. TRUST | 9201 | 0 | 2023 | 12 | INV | P | 536.30 | 120823 | 10207 LOCAL GOVERNMENT SU |
| 005062 | WESTFIELD TWP. TRUST | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10290 TWP CENTS PER GALLO |
| 005062 | WESTFIELD TWP. TRUST | 9203 | 0 | 2023 | 12 | INV | P | 9,702.15 | 122923 | 10290 TWP GAS TAX - DEC ' |
| 005062 | WESTFIELD TWP. TRUST | 9205 | 0 | 2023 | 12 | INV | P | 2,872.94 | 122923 | 10290 LOCAL GOVERNMENT - |
| 005062 | WESTFIELD TWP. TRUST | 9206 | 0 | 2023 | 12 | INV | P | 536.30 | 122923 | 10290 LOCAL GOVERNMENT SU |
| | | | | | | | | 22,124.30 | | |
| ACCOUNT TOTAL | | | | | | | | | 22,124.30 | |
| 92009999 | 59917 | | | | YORK TOWNSHIP | | | | | |
| 006180 | YORK TOWNSHIP TRUSTE | 9200 | 0 | 2023 | 12 | INV | P | 4,229.99 | 120823 | 10208 LOCAL GOVERNMENT - |
| 006180 | YORK TOWNSHIP TRUSTE | 9200 | 0 | 2023 | 12 | INV | P | 726.78 | 122923 | 10291 MVL 5% ROAD RATIO T |
| 006180 | YORK TOWNSHIP TRUSTE | 9201 | 0 | 2023 | 12 | INV | P | 6,938.63 | 122923 | 10291 PERMISSIVE TAX - NO |
| 006180 | YORK TOWNSHIP TRUSTE | 9201 | 0 | 2023 | 12 | INV | P | 569.35 | 120823 | 10208 LOCAL GOVERNMENT SU |
| 006180 | YORK TOWNSHIP TRUSTE | 9202 | 0 | 2023 | 12 | INV | P | 2,616.21 | 122923 | 10291 TWP CENTS PER GALLO |
| 006180 | YORK TOWNSHIP TRUSTE | 9203 | 0 | 2023 | 12 | INV | P | 9,702.15 | 122923 | 10291 TWP GAS TAX - DEC ' |
| 006180 | YORK TOWNSHIP TRUSTE | 9205 | 0 | 2023 | 12 | INV | P | 4,448.42 | 122923 | 10291 LOCAL GOVERNMENT - |
| 006180 | YORK TOWNSHIP TRUSTE | 9206 | 0 | 2023 | 12 | INV | P | 569.35 | 122923 | 10291 LOCAL GOVERNMENT SU |
| | | | | | | | | 29,800.88 | | |
| ACCOUNT TOTAL | | | | | | | | | 29,800.88 | |
| 92009999 | 59919 | | | | VILLAGE OF CHIPPEWA LAKE | | | | | |
| 000167 | VILLAGE OF CHIPPEWA | 9200 | 0 | 2023 | 12 | INV | P | 2,687.80 | 120823 | 10209 LOCAL GOVERNMENT - |
| 000167 | VILLAGE OF CHIPPEWA | 9201 | 0 | 2023 | 12 | INV | P | 529.33 | 120823 | 10209 LOCAL GOVERNMENT SU |
| 000167 | VILLAGE OF CHIPPEWA | 9204 | 0 | 2023 | 12 | INV | P | 315.08 | 122923 | 10292 MVL REGISTRATION - |
| 000167 | VILLAGE OF CHIPPEWA | 9205 | 0 | 2023 | 12 | INV | P | 2,826.60 | 122923 | 10292 LOCAL GOVERNMENT - |
| 000167 | VILLAGE OF CHIPPEWA | 9206 | 0 | 2023 | 12 | INV | P | 529.33 | 122923 | 10292 LOCAL GOVERNMENT SU |
| | | | | | | | | 6,888.14 | | |
| ACCOUNT TOTAL | | | | | | | | | 6,888.14 | |
| 92009999 | 59920 | | | | VILLAGE OF GLORIA GLENS | | | | | |
| 000923 | VILLAGE OF GLORIA GL | 9200 | 0 | 2023 | 12 | INV | P | 1,365.93 | 120823 | 10210 LOCAL GOVERNMENT - |
| 000923 | VILLAGE OF GLORIA GL | 9201 | 0 | 2023 | 12 | INV | P | 377.94 | 120823 | 10210 LOCAL GOVERNMENT SU |
| 000923 | VILLAGE OF GLORIA GL | 9204 | 0 | 2023 | 12 | INV | P | 138.43 | 122923 | 10293 MVL REGISTRATION - |
| 000923 | VILLAGE OF GLORIA GL | 9205 | 0 | 2023 | 12 | INV | P | 1,436.47 | 122923 | 10293 LOCAL GOVERNMENT - |
| 000923 | VILLAGE OF GLORIA GL | 9206 | 0 | 2023 | 12 | INV | P | 377.94 | 122923 | 10293 LOCAL GOVERNMENT SU |
| | | | | | | | | 3,696.71 | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------------|----------------|---------|------|-----------------------------|-----|---|------------|--------|---------------------------|
| | | | | | ACCOUNT TOTAL | | | 3,696.71 | | |
| 92009999 | 59921 | | | | VILLAGE OF LODI | | | | | |
| 001663 | VILLAGE OF LODI | 9200 | 0 | 2023 | 12 | INV | P | 6,829.67 | 120823 | 10211 LOCAL GOVERNMENT - |
| 001663 | VILLAGE OF LODI | 9204 | 0 | 2023 | 12 | INV | P | 1,170.88 | 122923 | 10294 MVL REGISTRATION - |
| 001663 | VILLAGE OF LODI | 9205 | 0 | 2023 | 12 | INV | P | 7,182.34 | 122923 | 10294 LOCAL GOVERNMENT - |
| | | | | | | | | 15,182.89 | | |
| | | | | | ACCOUNT TOTAL | | | 15,182.89 | | |
| 92009999 | 59922 | | | | VILLAGE OF SEVILLE | | | | | |
| 003253 | VILLAGE OF SEVILLE | 9200 | 0 | 2023 | 12 | INV | P | 4,802.80 | 120823 | 10212 LOCAL GOVERNMENT - |
| 003253 | VILLAGE OF SEVILLE | 9204 | 0 | 2023 | 12 | INV | P | 1,487.13 | 122923 | 10295 MVL REGISTRATION - |
| 003253 | VILLAGE OF SEVILLE | 9205 | 0 | 2023 | 12 | INV | P | 5,050.81 | 122923 | 10295 LOCAL GOVERNMENT - |
| | | | | | | | | 11,340.74 | | |
| | | | | | ACCOUNT TOTAL | | | 11,340.74 | | |
| 92009999 | 59923 | | | | VILLAGE OF SPENCER | | | | | |
| 003521 | VILLAGE OF SPENCER | 9200 | 0 | 2023 | 12 | INV | P | 1,277.81 | 120823 | 10213 LOCAL GOVERNMENT - |
| 003521 | VILLAGE OF SPENCER | 9201 | 0 | 2023 | 12 | INV | P | 315.57 | 120823 | 10213 LOCAL GOVERNMENT SU |
| 003521 | VILLAGE OF SPENCER | 9204 | 0 | 2023 | 12 | INV | P | 209.14 | 122923 | 10296 MVL REGISTRATION - |
| 003521 | VILLAGE OF SPENCER | 9205 | 0 | 2023 | 12 | INV | P | 1,343.79 | 122923 | 10296 LOCAL GOVERNMENT - |
| 003521 | VILLAGE OF SPENCER | 9206 | 0 | 2023 | 12 | INV | P | 315.57 | 122923 | 10296 LOCAL GOVERNMENT SU |
| | | | | | | | | 3,461.88 | | |
| | | | | | ACCOUNT TOTAL | | | 3,461.88 | | |
| 92009999 | 59924 | | | | VILLAGE OF WESTFIELD CENTER | | | | | |
| 005064 | VILLAGE OF WESTFIELD | 9200 | 0 | 2023 | 12 | INV | P | 1,762.49 | 120823 | 10214 LOCAL GOVERNMENT - |
| 005064 | VILLAGE OF WESTFIELD | 9204 | 0 | 2023 | 12 | INV | P | 790.26 | 122923 | 10297 MVL REGISTRATION - |
| 005064 | VILLAGE OF WESTFIELD | 9205 | 0 | 2023 | 12 | INV | P | 1,853.51 | 122923 | 10297 LOCAL GOVERNMENT - |
| | | | | | | | | 4,406.26 | | |
| | | | | | ACCOUNT TOTAL | | | 4,406.26 | | |
| 92009999 | 59925 | | | | BRUNSWICK CITY | | | | | |
| 009110 | CITY OF BRUNSWICK | 9200 | 0 | 2023 | 12 | INV | P | 51,949.52 | 120823 | 10215 LOCAL GOVERNMENT - |
| 009110 | CITY OF BRUNSWICK | 9204 | 0 | 2023 | 12 | INV | P | 26,681.04 | 122923 | 10298 MVL REGISTRATION - |
| 009110 | CITY OF BRUNSWICK | 9205 | 0 | 2023 | 12 | INV | P | 54,632.12 | 122923 | 10298 LOCAL GOVERNMENT - |
| | | | | | | | | 133,262.68 | | |
| | | | | | ACCOUNT TOTAL | | | 133,262.68 | | |
| 92009999 | 59926 | | | | MEDINA CITY | | | | | |
| 001915 | CITY OF MEDINA | 9200 | 0 | 2023 | 12 | INV | P | 39,523.94 | 120823 | 10216 LOCAL GOVERNMENT - |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | | | | | | | | | |
|---------------------------------|---------|----|--------------------------------|-----|---|------------------|--------|---------------------------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 001915 CITY OF MEDINA | 9204 | 0 | 2023 12 | INV | P | 14,736.37 | 122923 | 10299 MVL REGISTRATION - | |
| 001915 CITY OF MEDINA | 9205 | 0 | 2023 12 | INV | P | 41,564.90 | 122923 | 10299 LOCAL GOVERNMENT - | |
| 001915 CITY OF MEDINA | 9207 | 0 | 2023 12 | INV | P | 18.21 | 122923 | 10299 CIGARETTE SETTLEMEN | |
| | | | | | | 95,843.42 | | | |
| | | | ACCOUNT TOTAL | | | 95,843.42 | | | |
| 92009999 59927 | | | WADSWORTH CITY | | | | | | |
| 004365 CITY OF WADSWORTH | 9200 | 0 | 2023 12 | INV | P | 37,585.19 | 120823 | 10217 LOCAL GOVERNMENT - | |
| 004365 CITY OF WADSWORTH | 9204 | 0 | 2023 12 | INV | P | 12,916.50 | 122923 | 10300 MVL REGISTRATION - | |
| 004365 CITY OF WADSWORTH | 9205 | 0 | 2023 12 | INV | P | 39,526.04 | 122923 | 10300 LOCAL GOVERNMENT - | |
| | | | | | | 90,027.73 | | | |
| | | | ACCOUNT TOTAL | | | 90,027.73 | | | |
| 92009999 59928 | | | CITY OF RITTMAN | | | | | | |
| 002957 CITY OF RITTMAN | 9200 | 0 | 2023 12 | INV | P | 308.44 | 120823 | 10218 LOCAL GOVERNMENT - | |
| 002957 CITY OF RITTMAN | 9204 | 0 | 2023 12 | INV | P | 46.87 | 122923 | 10301 MVL REGISTRATION - | |
| 002957 CITY OF RITTMAN | 9205 | 0 | 2023 12 | INV | P | 324.36 | 122923 | 10301 LOCAL GOVERNMENT - | |
| | | | | | | 679.67 | | | |
| | | | ACCOUNT TOTAL | | | 679.67 | | | |
| 92009999 59937 | | | MEDINA COUNTY DISTRICT LIBRARY | | | | | | |
| 001921 MEDINA COUNTY DIST L | 9200 | 0 | 2023 12 | INV | P | 410,610.28 | 121523 | 10253 PUBLIC LIBRARY FUND | |
| | | | ACCOUNT TOTAL | | | 410,610.28 | | | |
| 92009999 59938 | | | ELLA EVERHARD LIBRARY | | | | | | |
| 000682 ELLA EVERHARD LIBRAR | 9200 | 0 | 2023 12 | INV | P | 102,652.57 | 121523 | 10254 PUBLIC LIBRARY FUND | |
| | | | ACCOUNT TOTAL | | | 102,652.57 | | | |
| 92009999 59947 | | | VILLAGE OF CRESTON | | | | | | |
| 000069 VILLAGE OF CRESTON | 9200 | 0 | 2023 12 | INV | P | 44.06 | 120823 | 10219 LOCAL GOVERNMENT - | |
| 000069 VILLAGE OF CRESTON | 9204 | 0 | 2023 12 | INV | P | 48.49 | 122923 | 10302 MVL REGISTRATION - | |
| 000069 VILLAGE OF CRESTON | 9205 | 0 | 2023 12 | INV | P | 46.34 | 122923 | 10302 LOCAL GOVERNMENT - | |
| | | | | | | 138.89 | | | |
| | | | ACCOUNT TOTAL | | | 138.89 | | | |
| | | | ORG 92009999 TOTAL | | | 1,380,407.04 | | | |
| FUND 9200 SUNDRY | | | TOTAL: | | | 1,380,407.04 | | | |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/12 TO 2023/12 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|---------|----|---------|-----|---|-------|-----|-------|-------------|
|---------------------------------|----------------|---------|----|---------|-----|---|-------|-----|-------|-------------|

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