

Resolutions – December 26, 2023

NUMBER	RESOLUTION TITLE
23-1091	Allowing claims and authorizing issuance upon the treasurer in settlement of such list of claims

TUESDAY, DECEMBER 26, 2023

RESOLUTION NO. 23-1091

ALLOWING CLAIMS AND AUTHORIZING ISSUANCE UPON THE TREASURER IN SETTLEMENT OF SUCH LIST OF CLAIMS

WHEREAS, the payment of the required county bills to vendors in the total amount of \$820,736.30 are included in the Auditor's office reports from 12/14/2023 to 12/19/2023 for checks dated 1/2/2024 and are hereby the same and authorize the County Auditor to issue warrants on the County Treasurer for payment in the same; and

WHEREAS, a complete list of bills is maintained in the Auditor's office; and

WHEREAS, Resolution 23-0971 authorizes the county administrator to review and approve the county bills on behalf of the Medina County Board of Commissioners in the board's absence.

NOW, THEREFORE, BE IT RESOLVED by this Board of County Commissioners of Medina, County, Ohio hereby authorizes payment of the county bills in the amount of \$820,736.30, and authorizes the County Auditor to issue warrants on the County Treasurer for payment in the same.

Adopted: December 26, 2023

Prepared by: Commissioners' Office

Entry Date	Batch	CHECK RUN	Count	Invoice Amount	Invoices Released	Year	Effective Date	Due Date	Dept
12/14/2023	6241	010224	2	108.66	All	2024	1/2/2024	1/2/2024	1800
12/14/2023	6242	010224	2	1,323.75	All	2024	1/2/2024	1/2/2024	3000
12/19/2023	6254	010224	25	14,217.28	All	2024	1/2/2024	1/2/2024	4100
12/19/2023	6256	010224	18	54,425.35	All	2024	1/2/2024	1/2/2024	4100
12/15/2023	6257	010224	12	9,588.65	All	2024	1/2/2024	1/2/2024	2300
12/18/2023	6258	010224	12	24,100.00	All	2024	1/2/2024	1/2/2024	4300
12/15/2023	6259	010224	58	58,317.87	All	2024	1/2/2024	1/2/2024	5400
12/18/2023	6264	010224	7	12,049.06	All	2024	1/2/2024	1/2/2024	9200
12/18/2023	6268	010224	1	61.77	All	2024	1/2/2024	1/2/2024	1604
12/18/2023	6269	010224	4	3,182.34	All	2024	1/2/2024	1/2/2024	4100
12/18/2023	6270	010224	9	6,167.74	All	2024	1/2/2024	1/2/2024	5400
12/18/2023	6271	010224	20	51,076.53	All	2024	1/2/2024	1/2/2024	0100
12/20/2023	6272	010224	3	251,530.25	All	2024	1/2/2024	1/2/2024	4300
12/18/2023	6277	010224	1	191.46	All	2024	1/2/2024	1/2/2024	3000
12/18/2023	6280	010224	10	8,679.02	All	2024	1/2/2024	1/2/2024	1650
12/18/2023	6281	010224	8	33,019.39	All	2024	1/2/2024	1/2/2024	0100
12/18/2023	6283	010224	15	3,905.51	All	2024	1/2/2024	1/2/2024	2900
12/18/2023	6285	010224	4	169,807.29	All	2024	1/2/2024	1/2/2024	0100
12/18/2023	6286	010224	5	1,680.19	All	2024	1/2/2024	1/2/2024	0700
12/18/2023	6287	010224	6	15,184.86	All	2024	1/2/2024	1/2/2024	2805
12/18/2023	6288	010224	2	679.87	All	2024	1/2/2024	1/2/2024	2805
12/18/2023	6289	010224	1	10,000.00	All	2024	1/2/2024	1/2/2024	0100
12/19/2023	6291	010224	11	25,704.09	All	2024	1/2/2024	1/2/2024	0100
12/19/2023	6295	010224	2	636.20	All	2024	1/2/2024	1/2/2024	0105
12/20/2023	6297	010224	19	14,993.35	All	2024	1/2/2024	1/2/2024	2900
12/19/2023	6298	010224	3	665.13	All	2024	1/2/2024	1/2/2024	3600
12/19/2023	6299	010224	20	3,619.82	All	2024	1/2/2024	1/2/2024	2805
12/19/2023	6300	010224	3	3,406.06	All	2024	1/2/2024	1/2/2024	1900
12/19/2023	6301	010224	14	3,599.21	All	2024	1/2/2024	1/2/2024	3600
12/19/2023	6302	010224	5	5,255.74	All	2024	1/2/2024	1/2/2024	0300
12/19/2023	6303	010224	3	950.30	All	2024	1/2/2024	1/2/2024	1601
12/19/2023	6305	010224	7	659.53	All	2024	1/2/2024	1/2/2024	5600
12/19/2023	6306	010224	3	3,373.02	All	2024	1/2/2024	1/2/2024	1602
12/19/2023	6307	010224	6	867.65	All	2024	1/2/2024	1/2/2024	2300
12/19/2023	6308	010224	13	23,361.58	All	2024	1/2/2024	1/2/2024	0100
12/19/2023	6309	010224	2	1,216.51	All	2024	1/2/2024	1/2/2024	2115
12/19/2023	6310	010224	2	1,084.98	All	2024	1/2/2024	1/2/2024	3200
12/19/2023	6311	010224	7	2,046.29	All	2024	1/2/2024	1/2/2024	9280

TOTAL 345 \$ 820,736.30