

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100 50100			GF COMM	SUPPLIES					
000537	STAPLES BUSINESS ADV 8068081710	20220231	2022 11	INV	P	176.42	112122	93452 COMMISSIONERS OFFIC	
			ACCOUNT TOTAL			176.42			
00100100 50540			GF COMM	ADVERTISING & PRINTING					
001846	THE GAZETTE 50028279 CUST#	20220036	2022 11	INV	P	43.24	113022	94045 LEGAL NOTICE-AD. PR	
001846	THE GAZETTE 50028279 CUST#	20225382	2022 11	INV	P	32.70	113022	94045 LEGAL NOTICE AD. PR	
001846	THE GAZETTE CUST#50033088	20225382	2022 11	INV	P	217.30	111522	92873 10/25/22 LEGAL NOTI	
						293.24			
			ACCOUNT TOTAL			293.24			
00100100 50560			GF COMM	TRAVEL					
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223711	2022 11	INV	P	582.00	111422	8226 HILTON HOTEL-GFOA A	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223854	2022 11	INV	P	194.00	111422	8226 HILTON HOTEL-GFOA A	
						776.00			
			ACCOUNT TOTAL			776.00			
00100100 50561			GF COMM	TRAVEL SH					
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20224712	2022 11	INV	P	40.00	111422	8226 WADSWORTH CHAMBER/R	
			ACCOUNT TOTAL			40.00			
00100100 50563			GF COMM	TRAVEL CS					
004360	WADSWORTH AREA CHAMB 18297	20225380	2022 11	INV	P	20.00	111522	92926 OCTOBER LUNCHEON C.	
			ACCOUNT TOTAL			20.00			
00100100 50580			GF COMM	CONTRACT SERVICES					
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 11	INV	P	371.23	111422	8226 COMMISSIONERS DEPT	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 11	INV	P	189.00	111422	8226 MAILCHIMP-COMM. DEP	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 11	INV	P	188.00	111422	8226 THEEVENTSCALPLUGINS	
						748.23			
			ACCOUNT TOTAL			748.23			
00100100 50610			GF COMM	OTHER EXPENSES					
000563	DISTILLATA CO 2816574	20220827	2022 11	INV	P	15.20	110722	92185 ACCT #002487 COMMI	
003317	ACCESS INFORMATION P 9785581	20220004	2022 11	INV	P	5.48	112122	93276 MICROFILM STORAGE N	
			ACCOUNT TOTAL			20.68			
			ORG 00100100 TOTAL			2,074.57			

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YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100105								PRINT SHOP	
00100105 50100								GF PRINT SHOP SUPPLIES	
000186 CINTAS CORPORATION	4135634998	20222674	2022 11	INV	P	73.61	111522	92899 SHOP TOWELS	
000537 STAPLES BUSINESS ADV	8068081787	20222674	2022 11	INV	P	333.23	113022	93816 INK CARTRIDGES	
002698 PITNEY BOWES INC	1021819216	20222674	2022 11	INV	P	492.98	113022	93815 INK CARTRIDGES	
008447 MILLCRAFT PAPER COMP	CSI3083125	20222674	2022 11	INV	P	439.33	110722	92262 PAPER & ENVELOPES	
008447 MILLCRAFT PAPER COMP	CSI3089985	20222674	2022 11	INV	P	401.71	111522	92898 PAPER	
008447 MILLCRAFT PAPER COMP	CSI3092388	20222674	2022 11	INV	P	1,059.65	113022	93814 PAPER & ENVELOPES	
						1,900.69			
						ACCOUNT TOTAL		2,800.51	
00100105 50580								GF PRINT SHOP CONTR SERVICES	
000425 PITNEY BOWES GLOBAL	3316504541	20220608	2022 11	INV	P	830.07	110722	92263 POSTAGE METER LEASE	
006075 XEROX CORPORATION	3578943	20220609	2022 11	INV	P	1,808.30	111522	92897 XEROX PAYMENTS	
						ACCOUNT TOTAL		2,638.37	
						ORG 00100105 TOTAL		5,438.88	
00100108								RECORDS RETENTION DEPT	
00100108 50100								GF REC RETENTION SUPPLIES	
000537 STAPLES BUSINESS ADV	8068081710	20224509	2022 11	INV	P	105.68	112122	93452 RECORDS RETENTION O	
007816 AMAZON CAPITAL SERVI	1H93-N1DH-GK97	20225428	2022 11	INV	P	399.98	112122	93455 RECORDS RETENTION V	
						ACCOUNT TOTAL		505.66	
						ORG 00100108 TOTAL		505.66	
00100300								AUDITOR	
00100300 50100								GF AUDITOR SUPPLIES	
001246 INDEPENDENCE BUSINES	2006250-0	20220048	2022 11	INV	P	55.00	110922	92499 OFFICE SUPPLIES	
001487 KOVACK MICHAEL	REIMBURSE	20220048	2022 11	INV	P	211.01	113022	94017 REIMBURSE FOR STAMP	
						ACCOUNT TOTAL		266.01	
00100300 50540								GF AUDITOR ADVERTISING & PRINT	
001032 HANDS FOUNDATION	23492	20223814	2022 11	INV	P	105.00	110722	92281 ADVERTISING FOR NOV	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20223814	2022 11	INV	P	353.43	111422	8226 INDEED, JOB ADVERTI	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20223814	2022 11	INV	P	516.86	111422	8226 INDEED, JOB ADVERTI	
						870.29			

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YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						975.29		
00100300 50560				GF	AUDITOR TRAVEL			
001487 KOVACK MICHAEL	MILEAGE	20220050	2022 11	INV	P	43.84	113022	94017 MILEAGE REIMBURSEME
ACCOUNT TOTAL						43.84		
ORG 00100300 TOTAL						1,285.14		
00100500					TREASURER			
00100500 50100				GF	TREASURER SUPPLIES			
000537 STAPLES BUSINESS ADV 3521625454		20225176	2022 11	INV	P	350.84	112122	93470 SUPPLIES
000537 STAPLES BUSINESS ADV 3521625455		20225176	2022 11	INV	P	41.04	112122	93470 SUPPLIES
						391.88		
ACCOUNT TOTAL						391.88		
00100500 50580				GF	TREASURER CONTRACT SERVICES			
001258 COMPUTERMIXX	19651	20225174	2022 11	INV	P	1,000.00	112122	93469 ONLINE BACKUP
001578 VERIZON WIRELESS	442259082-00001	20225174	2022 11	INV	P	2.26	110722	92271 TREASURER 10/10
001578 VERIZON WIRELESS	542002012-00001	20225174	2022 11	INV	P	87.16	112122	93467 TREASURER 10/23
						89.42		
010408 PNC BANK NATIONAL AS #1022 TREASURER		20225174	2022 11	INV	P	101.21	111422	8226 EIG - CONSTANTA CON
ACCOUNT TOTAL						1,190.63		
ORG 00100500 TOTAL						1,582.51		
00100700					PROSECUTOR			
00100700 50100				GF	PROSECUTOR SUPPLIES			
000122 CDW GOVERNMENT LLC CR07337		20224563	2022 11	INV	P	28.95	112122	93348 SUPPLIES-criminal d
000537 STAPLES BUSINESS ADV 8068081803		20224563	2022 11	INV	P	184.01	112122	93350 SUPPLIES-criminal d
010408 PNC BANK NATIONAL AS 0974, Pros Of		20224563	2022 11	INV	P	13.48	111422	8226 Sackmann Stamp-ink
ACCOUNT TOTAL						226.44		
00100700 50103				GF	PROSECUTOR PUBLICATION			
005013 THOMSON REUTERS - WE 847348580		20220026	2022 11	INV	P	222.06	112122	93349 Library plan, Novem
ACCOUNT TOTAL						222.06		
00100700 50453				GF	PROSECUTOR TRANSCRIPT			
001933 MEDINA COURT REPORTE 22-2502-mjs		20220027	2022 11	INV	P	116.23	111522	92831 TRANSCRIPTS-22CR018
002297 HASWELL LEANNE 2022-189		20220027	2022 11	INV	P	37.50	112122	93346 Transcripts-22CR941

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YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						153.73			
00100700 50580	GF PROSECUTOR CONTRACT SERVICE								
001578 VERIZON WIRELESS	442259082-00001	20220028	2022 11	INV	P	2.26	110722	92197 Pros Of 10/10/2022	
001626 RELX INC	1668100-20221031	20225137	2022 11	INV	P	360.57	112122	93347 Online services-Oct	
007831 ACCESS INFORMATION P	9781318	20225137	2022 11	INV	P	183.07	113022	94084 File storage 11/1/2	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-11	20220029	2022 11	INV	P	3,055.00	111522	92829 Matrix Monthly Subs	
012547 MEDINA COUNTY INFORM	PRO63022	20220028	2022 11	INV	P	53.82	110722	92198 IT work-2nd qtr 202	
012547 MEDINA COUNTY INFORM	Pros63022	20225137	2022 11	INV	P	551.18	110722	92198 IT work-2nd qtr 202	
						605.00			
ACCOUNT TOTAL						4,205.90			
00100700 50610	GF PROSECUTOR OTHER EXPENSES								
000758 FEDEX	7-919-36447	20220030	2022 11	INV	P	25.58	110222	91883 FedEx package deliv	
000758 FEDEX	7-926-11690	20220030	2022 11	INV	P	20.85	110922	92498 FedEx delivery-Crim	
000758 FEDEX	7-941-17167	20220030	2022 11	INV	P	95.21	112322	93669 FedEx delivery-Crim	
						141.64			
ACCOUNT TOTAL						141.64			
00100700 50690	GF PROSECUTOR ALLOWANCES								
001924 MEDINA COUNTY PROSEC	0700	20225761	2022 11	INV	P	10,000.00	112122	93562 FOJ ALLOWANCE	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20223634	2022 11	INV	P	455.42	111422	8226 Crowne Plaza-hotel	
ACCOUNT TOTAL						10,455.42			
ORG 00100700 TOTAL						15,405.19			
00101200	COUNTY PLANNING								
00101200 50100	GF PLANNING SUPPLIES								
000537 STAPLES BUSINESS ADV	8068100781	20220452	2022 11	INV	P	99.99	113022	93862 SUPPLIES- for Plng	
ACCOUNT TOTAL						99.99			
00101200 50550	GF PLANNING TRAINING								
000043 APA OHIO	10335	20224614	2022 11	INV	P	165.00	110722	92113 RES NO 22-0763 MAXI	
000043 APA OHIO	10336	20224614	2022 11	INV	P	155.00	110722	92113 RES NO 22-0763 MAXI	
000043 APA OHIO	10336	20224714	2022 11	INV	P	10.00	110722	92113 MAXINE GOODMAN LEVI	
						330.00			
ACCOUNT TOTAL						330.00			
00101200 50580	GF PLANNING CONTRACT SERVICES								

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000255 COMDOC INC	IN5303646	20222174	2022 11	INV	P	22.08	110722	92112	CONTRACT SERVICES-M
006075 XEROX CORPORATION	3596526	20222174	2022 11	INV	P	161.10	113022	93863	CONTRACT SERVICES -
ACCOUNT TOTAL						183.18			
00101200 50610				GF PLANNING OTHER EXPENSES					
000277 AMERICAN PLANNING AS	383198-22102	20220638	2022 11	INV	P	331.00	110722	92114	OTHER EXPENSES-DT A
ACCOUNT TOTAL						331.00			
ORG 00101200 TOTAL						944.17			
00101601				COMMON PLEAS COURT 1					
00101601 50100				GF CT RM 1 SUPPLIES					
000537 STAPLES BUSINESS ADV	8068081734	20220290	2022 11	INV	P	356.71	113022	94061	SUPPLIES
ACCOUNT TOTAL						356.71			
00101601 50453				GF CT RM 1 TRANSCRIPT					
001933 MEDINA COURT REPORTE	111522	20215767	2022 11	INV	P	1,378.95	111522	93030	JEROLD R POTTS 20-C
001933 MEDINA COURT REPORTE	111522	20225618	2022 11	INV	P	1,651.05	111522	93030	JEROLD R POTTS 20-C
001933 MEDINA COURT REPORTE	22-2702-mjs	20220268	2022 11	INV	P	81.00	110722	92277	COURT ORDERED TRANS
001933 MEDINA COURT REPORTE	22-2735 ms/ng	20225257	2022 11	INV	P	1,732.50	110722	92276	COURT ORDERED TRANS
						4,843.50			
ACCOUNT TOTAL						4,843.50			
00101601 50560				GF CT RM 1 TRAVEL					
000243 COLLIER CHRISTOPHER	10/27 CLE Mileage	20225165	2022 11	INV	P	125.35	111522	92924	REIMB. - MILEAGE TO
002373 OHIO COMMON PLEAS JU	Judge Collier	20225289	2022 11	INV	P	295.00	110722	92278	REGISTR. - JUDGE CH
ACCOUNT TOTAL						420.35			
00101601 50580				GF CT RM 1 CONTRACT SERVICES					
001933 MEDINA COURT REPORTE	22-2014-mcr	20222418	2022 11	INV	P	6,134.40	110722	92274	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	32808084	20220272	2022 11	INV	P	197.44	113022	94060	COPIER LEASE
ACCOUNT TOTAL						6,331.84			
00101601 50610				GF CT RM 1 OTHER EXPENSES					
000563 DISTILLATA CO	072175	20220275	2022 11	INV	P	6.00	113022	94062	BOTTLED WATER
001846 THE GAZETTE	50027985	20220275	2022 11	INV	P	45.54	110722	92275	2023 JURY DRAW LEGA
004277 LANGUAGE LINE SERVIC	10671295	20220275	2022 11	INV	P	18.75	113022	94063	INTERPRETER SERVICE
ACCOUNT TOTAL						70.29			

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YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00101601 TOTAL								12,022.69		
00101602		COMMON PLEAS COURT 2								
00101602	50453									
002297	HASWELL LEANNE	110722		20224591	2022 11	INV P		1,218.00	110722	92397 MARYBETH FOSTER 21-
ACCOUNT TOTAL								1,218.00		
00101602	50560									
004248	KIMBLER JOYCE	OJC 09-15-22		20224290	2022 11	INV P		634.74	111522	92825 RES NO 22-0692 OHIO
ACCOUNT TOTAL								634.74		
00101602	50580									
002796	GREAT AMERICAN LEASI	32661362		20221029	2022 11	INV P		234.44	110722	92181 AGREEMENT SHARP AND
ACCOUNT TOTAL								234.44		
ORG 00101602 TOTAL								2,087.18		
00101650		DOMESTIC RELATIONS COURT								
00101650	50100									
004008	W.B. MASON CO INC	233453256	ET AL	20220011	2022 11	INV P		615.07	110722	92201 C2305364 SUPPLIES O
004008	W.B. MASON CO INC	233453256	ET AL	20220011	2022 11	INV P		27.30	110722	92201 C2305364 SUPPLIES O
004008	W.B. MASON CO INC	233835045		20220011	2022 11	INV P		332.10	112122	93473 C2305364 SUPPLIES O
004008	W.B. MASON CO INC	233926089		20220011	2022 11	INV P		459.47	113022	94120 C2305364 SUPPLIES O
								1,433.94		
010408	PNC BANK NATIONAL AS	1071, DRC		20220011	2022 11	INV P		289.75	111422	8226 AMAZON-QTY5 BLUE/QT
010408	PNC BANK NATIONAL AS	1071, DRC		20220011	2022 11	INV P		33.96	111422	8226 AMAZON - QTY2 AC DE
								323.71		
ACCOUNT TOTAL								1,757.65		
00101650	50580									
001205	ARMSTRONG CABLE SERV	2022 1025	WIFI	20224066	2022 11	INV P		159.95	111522	92902 0544089-01 ZOOM II/
001205	ARMSTRONG CABLE SERV	2022 1105	SVC	20224066	2022 11	INV P		64.95	112122	93472 0347358-01 INTERNET
								224.90		
001381	HOFELICH BARBARA	MC 2022 010		20224066	2022 11	INV P		450.00	110722	92202 OCTOBER PARENTING S
001566	PROTECTION ONE ALARM	2022 1031	ADT	20220019	2022 11	INV P		46.00	113022	94121 60595907 SERVICE 20
001566	PROTECTION ONE ALARM	2022 1031	ADT	20224066	2022 11	INV P		8.27	113022	94121 60595907 SERVICE 20
								54.27		
001578	VERIZON WIRELESS	542002012-00001		20224066	2022 11	INV P		61.64	112122	93474 DR VISITATION CELL
006075	XEROX CORPORATION	3577117		20224066	2022 11	INV P		760.42	111522	92900 010-0124494-001 COP

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YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008123	ABSOLUTE SHREDDING I	7141		20224066	2022 11	INV	P	137.50	111522	92903 ACCT 1769 SEPTEMBER
008123	ABSOLUTE SHREDDING I	7367		20224066	2022 11	INV	P	55.00	111522	92901 ACCT 1769 MONTHLY S
								192.50		
ACCOUNT TOTAL								1,743.73		
00101650	50610			GF DOMESTIC OTHER EXPENSES						
012820	NICKLOW LJUDMILA	6		20220018	2022 11	INV	P	175.63	112122	93471 21DR0047 RUSS<>ENG
ACCOUNT TOTAL								175.63		
ORG 00101650 TOTAL								3,677.01		
00101652				DOMESTIC REL/CLERKS						
00101652	50100			GF CLERKS/DOMESTIC SUPPLIES						
004008	W.B. MASON CO INC	233626717		20220412	2022 11	INV	P	101.13	111522	92845 paper, tape,battery
ACCOUNT TOTAL								101.13		
00101652	50580			GF CLERKS/DOMESTIC CONT SRVS						
000253	COLUMBIA GAS OF OHIO	204445490010009		20220427	2022 11	INV	P	36.71	110722	92172 620 GAS BILL
002107	F & E PAYMENTPROS	220614		20220427	2022 11	INV	P	395.00	110722	92171 TIME STAMPER REPAIR
002107	F & E PAYMENTPROS	220620		20220427	2022 11	INV	P	1,699.15	112122	93443 GOLD MAINTENANCE AG
								2,094.15		
009088	620 CORPORATION	72587		20220427	2022 11	INV	P	993.75	110722	92173 620 LEASE
012745	CCT FINANCIAL	486822356		20220427	2022 11	INV	P	692.80	113022	94026 DOMESTIC CONTRACT S
ACCOUNT TOTAL								3,817.41		
ORG 00101652 TOTAL								3,918.54		
00102100				JUVENILE COURT						
00102100	50100			GF JUVENILE CT SUPPLIES						
002999	STAPLES CREDIT PLAN	10/14/22		20220216	2022 11	INV	P	78.37	113022	94099 JC SUPPLIES
004008	W.B. MASON CO INC	234064345		20220216	2022 11	INV	P	1,160.89	113022	94102 JC SUPPLIES
ACCOUNT TOTAL								1,239.26		
00102100	50560			GF JUVENILE CT TRAVEL						
009371	HUTZEL GREG	Mileage GH 10/22		20220258	2022 11	INV	P	124.38	112122	93413 JC TRAVEL
009372	CARNES STEPHANIE	Mileage SC 10/22		20220258	2022 11	INV	P	497.50	112122	93412 JC TRAVEL
ACCOUNT TOTAL								621.88		

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YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102100 50580				GF JUVENILE CT CONTRACT SERVIC				
	001472 INTEGRATED BUSINESS	AR34791	20223766	2022 11	INV P		44.01	112122	93411 Copier Contract
	001696 SUMMIT PSYCHOLOGICAL	10/11/22	20223766	2022 11	INV P		650.00	111522	92889 DOS 9/20/22
	001696 SUMMIT PSYCHOLOGICAL	10/31/22	20223766	2022 11	INV P		650.00	113022	94103 Competency Eval 10/
							1,300.00		
	001933 MEDINA COURT REPORTE	22-2750-mcr	20223766	2022 11	INV P		1,750.00	111522	92890 Court Reporter
	006329 FIRST DATA	1625646	20223766	2022 11	INV P		129.03	113022	94098 Merchant Fees Sep
					ACCOUNT TOTAL		3,223.04		
	00102100 50610				GF JUVENILE CT OTHER EXPENSES				
	000563 DISTILLATA CO	2984; 2985 - 10/22	20220257	2022 11	INV P		18.00	112122	93408 Water
	010408 PNC BANK NATIONAL AS	9292 PROBATE/JUV	20220257	2022 11	INV P		442.06	111422	8226 Amazon-Hard Drives
					ACCOUNT TOTAL		460.06		
					ORG 00102100 TOTAL		5,544.24		
	00102115				JUVENILE DETENTION CENTER				
	00102115 50100				GF JUVENILE DET CTR SUPPLIES				
	000044 KEEFE SUPPLY COMPANY	1645389	20225099	2022 11	INV P		64.72	110722	92266 COMMISSARY SNACKS
	000372 CRAWFORD SUPPLY COMP	1645390	20225099	2022 11	INV P		16.50	110722	92265 LOTION
	002356 BOB BARKER COMPANY,	INV1834352	20225099	2022 11	INV P		362.90	113022	94111 TOOTHPASTE, LICE SH
	002815 QUILL CORPORATION	28715972	20225099	2022 11	INV P		31.96	113022	94110 CALENDAR
	002815 QUILL CORPORATION	28719100	20225099	2022 11	INV P		54.26	113022	94110 CALENDARS
							86.22		
	002903 REINHARDT SUPPLY COM	195841	20222889	2022 11	INV P		53.18	110722	92264 PAPER TOWELS, TOLIE
	002903 REINHARDT SUPPLY COM	195841	20225099	2022 11	INV P		488.18	110722	92264 PAPER TOWELS, TOLIE
							541.36		
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20225099	2022 11	INV P		59.98	111422	8226 HOME DEPOT, HOSE RE
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20225099	2022 11	INV P		6.50	111422	8226 DOLLAR GENERAL, COK
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20225099	2022 11	INV P		7.52	111422	8226 HOME DEPOT, LANDSCA
							74.00		
	012242 KEEFE GROUP - ACCESS	1646214	20225099	2022 11	INV P		76.72	110722	92267 RESIDENT UNIFORM SH
					ACCOUNT TOTAL		1,222.42		
	00102115 50126				GF JUVENILE DET CTR RESIDENTS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
001122 ARAMARK DALLAS LOCKB	200520400-001081	20224059	2022 11	INV	P	1,141.08	113022	94112 MEALS 10/13 - 10/19					
001122 ARAMARK DALLAS LOCKB	200520400-001084	20224059	2022 11	INV	P	1,171.80	113022	94112 MEALS 10/20 - 10/26					
001122 ARAMARK DALLAS LOCKB	200520400-001086	20224059	2022 11	INV	P	1,306.20	113022	94112 MEALS 10/27 - 11/2/					
001122 ARAMARK DALLAS LOCKB	200520400-001088	20224059	2022 11	INV	P	1,229.20	113022	94112 MEALS 11/3 - 11/9/2					
						4,848.28							
ACCOUNT TOTAL						4,848.28							
00102115 50560		GF JUVENILE DET CTR TRAVEL											
001740 STOLLAR RONALD	2115	20220343	2022 11	INV	P	150.35	111522	92904 MILEAGE REIMB.					
ACCOUNT TOTAL						150.35							
00102115 50580		GF JUVENILE DET CTR CONTR SRVS											
000186 CINTAS CORPORATION	4134083111	20224058	2022 11	INV	P	186.18	113022	94114 CARPET SVC					
000186 CINTAS CORPORATION	4135532721	20224058	2022 11	INV	P	186.18	110722	92270 CARPET SERVICE					
000186 CINTAS CORPORATION	4136846507	20224058	2022 11	INV	P	186.18	113022	94114 CARPET SVC					
						558.54							
000425 PITNEY BOWES GLOBAL	3316498532	20224058	2022 11	INV	P	98.34	110722	92269 MAIL METER LEASE					
000699 SOUTHPOINT COMMUNICA	1910	20224058	2022 11	INV	P	490.00	111522	92905 RADIO LEASE					
001205 ARMSTRONG CABLE SERV	0212143-02	20224058	2022 11	INV	P	59.95	112322	93670 WIRELESS SVCS					
003525 DR LAWRENCE SPOLJARI	2115	20224058	2022 11	INV	P	1,155.00	113022	94113 MEDICAL SVCS - NOV					
009057 COMDOC	IN5308107	20224058	2022 11	INV	P	98.90	110722	92268 COPIER MAINT. CONTR					
ACCOUNT TOTAL						2,460.73							
00102115 50610		GF JUVENILE DET CTR OTH EXP											
000122 CDW GOVERNMENT LLC	DR15530	20224057	2022 11	INV	P	169.17	111522	92906 PDF EDITOR LICENSE					
001277 INTEGRITY VERIFICATI	29663POHD	20224057	2022 11	INV	P	240.00	113022	94116 PRE-EMPLOYMENT TEST					
002502 REDWOOD TOXICOLOGY	109409202210	20224057	2022 11	INV	P	406.50	113022	94115 DRUG TESTING					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2022 11	INV	P	20.75	111422	8226 STAPLES, ENGINEERIN					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2022 11	INV	P	172.11	111422	8226 INDEED, EMPLOYMENT					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2022 11	INV	P	17.05	111422	8226 USPS, SHIPPING					
						209.91							
ACCOUNT TOTAL						1,025.58							
00102115 50618		GF JUVENILE DET CTR POSTAGE											
010408 PNC BANK NATIONAL AS	1105, MCJDC	20222351	2022 11	INV	P	194.10	111422	8226 USPS, STAMPS					
ACCOUNT TOTAL						194.10							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102115 50620				GF JUVENILE DET CTR UNIFORM				
000038 GALLS LLC	022513434	20222976	2022 11	INV P		61.66	113022	94118 EMPLOYEE UNIFORM PA
000814 SHUTTLER'S UNIFORM I	196760-01	20222976	2022 11	INV P		126.00	113022	94117 EMPLOYEE UNIFORM SW
004028 TROGO SALES CO	50842	20222976	2022 11	INV P		111.50	111522	92907 EMPLOYEE UNIFORM PA
				ACCOUNT TOTAL		299.16		
00102115 50780				GF JUVENILE DET CTR EQUIP				
003712 ULINE INC	155953931	20225097	2022 11	INV P		357.79	113022	94119 TABLE, BOOKCASE
003712 ULINE INC	155953931	20225434	2022 11	INV P		271.37	113022	94119 TABLE, BOOKCASE
						629.16		
				ACCOUNT TOTAL		629.16		
				ORG 00102115 TOTAL		10,829.78		
00102200				PROBATE COURT				
00102200 50100				GF PROBATE CT SUPPLIES				
002815 QUILL CORPORATION	28710598	20220255	2022 11	INV P		324.35	112122	93409 PC SUPPLIES
004241 GOVERNMENT FORMS AND	337101; 337229	20220255	2022 11	INV P		934.83	113022	94097 Marriage Books & Ce
				ACCOUNT TOTAL		1,259.18		
00102200 50580				GF PROBATE CT CONTRACT SERVICE				
001118 SANMANDY ENTERPRISES	24868	20223767	2022 11	INV P		35.00	112122	93410 Shredding
001933 MEDINA COURT REPORTE	22-2734-mcr;22-2741-	20223767	2022 11	INV P		1,274.50	110722	92251 22-2734-mcr; 22-274
003317 ACCESS INFORMATION P	9785581	20220253	2022 11	INV P		98.65	112122	93276 MICROFILM STORAGE N
006329 FIRST DATA	1625648	20223767	2022 11	INV P		108.67	113022	94098 Merchant Fees Sept
009057 COMDOC	IN5308108	20223767	2022 11	INV P		61.54	110722	92250 Copier Contract
				ACCOUNT TOTAL		1,578.36		
00102200 50610				GF PROBATE CT OTHER EXPENSES				
000563 DISTILLATA CO	2893 - 10-22	20220251	2022 11	INV P		6.00	112122	93408 Water
				ACCOUNT TOTAL		6.00		
				ORG 00102200 TOTAL		2,843.54		
00102300				CLERK OF COURTS				
00102300 50100				GF CLERK OF COURTS SUPPLIES				
002107 F & E PAYMENTPROS	220621	20220408	2022 11	INV P		5,425.00	112122	93444 SHREDDER AND EMBOSS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	233626576	20220408	2022 11	INV	P	65.98	111522	92844 AA BATTERIES; COMPR		
004008 W.B. MASON CO INC	233626717	20220408	2022 11	INV	P	288.79	111522	92845 PAPER,TAPE,AA BATTE		
004008 W.B. MASON CO INC	233768316	20220408	2022 11	INV	P	28.49	111522	92843 ENVELOPES		
004008 W.B. MASON CO INC	233783305	20220408	2022 11	INV	P	14.78	112122	93441 TYLENOL		
004008 W.B. MASON CO INC	233972152	20220408	2022 11	INV	P	234.58	113022	94024 SUPPLIES - YEARLY C		
004008 W.B. MASON CO INC	234001450	20220408	2022 11	INV	P	18.99	113022	94025 SUPPLIES - YEARLY C		
						651.61				
010408 PNC BANK NATIONAL AS	2373, COC	20220408	2022 11	INV	P	31.68	111422	8226 AMAZON CD DVD WRITE		
010408 PNC BANK NATIONAL AS	2373, COC	20220408	2022 11	INV	P	139.99	111422	8226 AMAZON DVD/CD BURNE		
						171.67				
		ACCOUNT TOTAL				6,248.28				
00102300 50580				GF CLERK OF COURTS	CONTRACT SE					
002107 F & E PAYMENTPROS	220620	20220422	2022 11	INV	P	4,077.85	112122	93443 GOLD MAINTENANCE AG		
003317 ACCESS INFORMATION P	9785580	20220422	2022 11	INV	P	269.15	112122	93442 STORAGE		
009073 MERITECH INC.	IN1380349	20220422	2022 11	INV	P	174.61	110722	92175 COPIES MADE		
009073 MERITECH INC.	IN1381826	20220422	2022 11	INV	P	13.25	110722	92174 SHIPPING FOR INK		
						187.86				
009088 620 CORPORATION	72587	20220422	2022 11	INV	P	881.25	110722	92173 620 LEASE		
012745 CCT FINANCIAL	486822356	20220422	2022 11	INV	P	614.38	113022	94026 CONTRACT SERVICES -		
012918 DEX IMAGING LLC	AR8450848	20220422	2022 11	INV	P	9.00	112122	93450 CONTRACT SERVICES S		
		ACCOUNT TOTAL				6,039.49				
00102300 50610				GF CLERK OF COURTS	OTHER EXPEN					
000563 DISTILLATA CO	2836505	20220421	2022 11	INV	P	18.00	112122	93445 WATER REFILLS		
		ACCOUNT TOTAL				18.00				
00102300 50617				GF CLERK OF COURTS	UTILITIES					
000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022 11	INV	P	18.13	110722	92172 620 GAS BILL		
		ACCOUNT TOTAL				18.13				
		ORG 00102300 TOTAL				12,323.90				
00102400					CORONER					
00102400 50580				GF CORONER	CONTRACT SERVICES					
000426 OFFICE OF THE CUYAHO	OU2022-00365	20220132	2022 11	INV	P	1,475.00	110722	92220 10/13/22 CORONER AU		
001578 VERIZON WIRELESS	442259082-00001	20220132	2022 11	INV	P	2.26	110722	92225 CORONER MAAS 360 LI		
001578 VERIZON WIRELESS	542002012-00001	20220132	2022 11	INV	P	90.30	110722	92226 CORONER CELL PHONE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20220132	2022 11	INV	P	89.73	113022	94058 CORONER CELL PHONE		
						182.29				
005978 AXIS FORENSIC TOXICO 91798		20220132	2022 11	INV	P	250.00	112122	93388 10/24/22 DRUGS OF A		
005978 AXIS FORENSIC TOXICO 91903		20220132	2022 11	INV	P	250.00	113022	94046 10/31/22 DRUGS OF A		
						500.00				
008757 FIRST CALL SERVICE O OCTOBER 2022		20220132	2022 11	INV	P	1,255.00	112122	93389 OCTOBER 2022 CORONE		
						ACCOUNT TOTAL	3,412.29			
00102400 50606								GF CORONER VEHICLE LEASE		
004526 ENTERPRISE FM TRUST FBN4599766		20220135	2022 11	INV	P	285.05	112322	93629 CORONER LEASE - NOV		
						ACCOUNT TOTAL	285.05			
00102400 50610								GF CORONER OTHER EXPENSES		
010408 PNC BANK NATIONAL AS #1055 CORONER		20225261	2022 11	INV	P	888.00	111422	8226 DEA REG-3YR CORONER		
						ACCOUNT TOTAL	888.00			
						ORG 00102400 TOTAL	4,585.34			
00102500								WADSWORTH MUNICIPAL COURT		
00102500 50030								GF WADSWORTH MUNI SALARY		
004365 CITY OF WADSWORTH 17-2002-10		20221589	2022 11	INV	P	5,434.55	110722	92227 AUGUST 2022 SHARE O		
004365 CITY OF WADSWORTH 17-2022-11		20221589	2022 11	INV	P	4,326.39	113022	94049 SEPTEMBER 2022-SHAR		
004365 CITY OF WADSWORTH 17-2022-11		20225709	2022 11	INV	P	988.15	113022	94049 SEPTEMBER 2022 SHAR		
						10,749.09				
						ACCOUNT TOTAL	10,749.09			
						ORG 00102500 TOTAL	10,749.09			
00102505								MEDINA MUNICIPAL COURT		
00102505 50030								GF MEDINA MUNI SALARY		
001915 CITY OF MEDINA 3RD QTR 2022		20223453	2022 11	INV	P	34,473.47	111522	92874 SHARE OF MUNI COURT		
						ACCOUNT TOTAL	34,473.47			
						ORG 00102505 TOTAL	34,473.47			
00102600								BD OF ELECTIONS		
00102600 50100								BOE SUPPLIES		
004582 ELECTION SYSTEMS & S SUP--#CD2043894		20225427	2022 11	INV	P	.20	110222	91949 SUPPLIES--INV # CD2		
004582 ELECTION SYSTEMS & S SUP--CD2043894		20225178	2022 11	INV	P	22.00	110222	91949 ELE SUP--INV # CD2		
						22.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007816	AMAZON CAPITAL SERVI SUP #1KP7-YJL1-T31R	20225570	2022 11	INV	P	180.23	111622	93104	SUPPLIES--#1KP7-YJL		
ACCOUNT TOTAL						202.43					
00102600	50540	BOE ADVERT & PRINT									
001846	THE GAZETTE	LEGALS 11/8/2022	ELE	20225495	2022 11	INV	P	3,106.24	111622	93106	ADVERTISING--LEGALS
ACCOUNT TOTAL						3,106.24					
00102600	50560	BOE TRAVEL									
002083	MONTONI BONNIE	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	167.00	112322	93699	TRL--2022 NOV 8 GEN
002684	PIETRASZ PATRICIA LY	TRL; CO-WIDE 10/2022		20225438	2022 11	INV	P	30.94	111622	93115	TRAVEL--CO WIDE; OC
004846	CHANNEL BARBARA	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	2.13	112322	93696	TRL--2022 NOV 8 GEN
009645	WALSCHON JOAN	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	35.31	112322	93700	TRL--2022 NOV 8 GEN
011549	OHIO ASSOCIATION OF	TRL--2022	REO	20225370	2022 11	INV	P	220.00	111622	93110	TRAVEL--INV # 2022-
012069	KELLY COLLEEN	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	95.25	112322	93697	TRL--2022 NOV 8 GEN
012406	MCINNES LINDA E	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	6.63	112322	93698	TRL--2022 NOV 8 GEN
013152	WEBB CAROL	2022 NOV 8	GEN TRAVE	20225773	2022 11	INV	P	6.38	112322	93701	TRL--2022 NOV 8 GEN
ACCOUNT TOTAL						563.64					
00102600	50580	BOE CONTR SVS									
000321	ST EMILIAN BYZANTINE	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	100.00	112322	93693	CON SER--2022 NOV 8
000682	ELLA EVERHARD LIBRAR	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	30.00	112322	93678	CON SER--2022 NOV 8
000956	GRANGER TOWNSHIP TRU	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	60.00	112322	93680	CON SER--2022 NOV 8
001006	GUILFORD TWP. TRUSTE	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	30.00	112322	93681	CON SER--2022 NOV 8
001183	HOMER TOWNSHIP TRUST	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	15.00	112322	93683	CON SER--2022 NOV 8
001205	ARMSTRONG CABLE SERV	CONSER-ZOOM NOV 2022		20225353	2022 11	INV	P	134.95	110222	91951	CONSER--ZOOM FIBER;
001205	ARMSTRONG CABLE SERV	CONSER-ZOOM P12/2022		20225774	2022 11	INV	P	134.95	113022	94302	CON SER--ZOOM DIGIT
						269.90					
001640	LITCHFIELD TOWNSHIP	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	30.00	112322	93684	CON SER--2022 NOV 8
001660	LODI CONGREGATIONAL	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	30.00	112322	93677	CON SER--2022 NOV 8
001762	WADSWORTH MASONIC TE	ELE 11/8/22	PL RENT	20225740	2022 11	INV	P	200.00	112322	93686	CON SER--2022 NOV 8
001928	MEDINA COUNTY SHERIF	CONSER #157265		20225439	2022 11	INV	P	260.00	111622	93108	CONTRACT SERVICES--

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001954 LIVING WORD LUTHERAN	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	30.00	112322	93685	CON SER--2022 NOV 8				
002087 MONTVILLE TWP TRUSTE	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	15.00	112322	93687	CON SER--2022 NOV 8				
002089 SEVILLE PRESBYTERIAN	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	30.00	112322	93690	CON SER--2022 NOV 8				
002094 HINCKLEY TOWNSHIP	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	30.00	112322	93682	CON SER--2022 NOV 8				
002212 U.S. BANK EQUIPMENT	CONSER #485949846	20225574	2022 11	INV	P	311.17	111622	93111	CON SER--# 48594984				
002352 GRACE EVANGELICAL LU	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	250.00	112322	93679	CON SER--2022 NOV 8				
002499 OUR SAVIOUR LUTHERAN	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	350.00	112322	93689	CON SER--2022 NOV 8				
002748 BUSINESS ON THE MOVE	CONSER #22-1123 REV	20225800	2022 11	INV	P	24,390.00	112322	93705	CONSER--#22-1123 REV				
003115 SAINT AMBROSE PARISH	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	75.00	112322	93692	CON SER--2022 NOV 8				
003520 SPENCER TOWNSHIP TRU	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	30.00	112322	93691	CON SER--2022 NOV 8				
003892 3800 STONEGATE DRIVE	CONSER #907, ALM DEC	20225793	2022 11	INV	P	99.59	112322	93704	CON SER--ALARM, DEC				
004582 ELECTION SYSTEMS & S	CONSER--CD2042583	20225083	2022 11	INV	P	1,795.00	110222	91948	CON SER--#CD2042583				
005062 WESTFIELD TWP. TRUST	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	30.00	112322	93694	CON SER--2022 NOV 8				
009111 BRUNSWICK CITY SCHOO	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	225.00	112322	93695	CON SER--2022 NOV 8				
011273 NOW CHURCH	ELE 11/8/22 PL RENT	20225740	2022 11	INV	P	45.00	112322	93688	CON SER--2022 NOV 8				
ACCOUNT TOTAL						28,730.66							
00102600 50610													
001846 THE GAZETTE	LEGALS 11/8/2022 ELE	20225494	2022 11	INV	P	136.36	111622	93106	OTHER--LEGALS, 11/0				
007425 RUMPKE OF NORTHERN O	UTL #1223735 NOV 22	20225573	2022 11	INV	P	81.57	111622	93109	UTILITIES--TRASH; N				
ACCOUNT TOTAL						217.93							
00102600 50617													
000081 OHIO EDISON COMPANY	UTL 10/25-11/23/22 A	20225888	2022 11	INV	P	779.58	113022	94303	UTL--10/25-11/23/20				
000081 OHIO EDISON COMPANY	UTL 9/23-10/24/22 AC	20225351	2022 11	INV	P	655.87	110222	91953	UTL--09/23-10/24/20				
ACCOUNT TOTAL						1,435.45							
000253 COLUMBIA GAS OF OHIO	UTL 9/26-10/25/22 AC	20225352	2022 11	INV	P	77.71	110222	91952	UTL--09/26-10/25/20				
007425 RUMPKE OF NORTHERN O	UTL-OVER DUE UNPAID	20224011	2022 11	INV	P	5.33	112322	93702	UTL--AUG 2022 TRASH				
ACCOUNT TOTAL						1,518.49							
00102600 50710													
BOE RENT													

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003892	3800	STONEGATE DRIVE RENT #906, 12/2022		20225794	2022 11	INV	P	8,424.22	112322	93703 RENT--DECEMBER 2022
ACCOUNT TOTAL								8,424.22		
00102600	50780									BOE EQUIPMENT
000122	CDW GOVERNMENT LLC	EQP #FB64112		20225828	2022 11	INV	P	1,251.00	113022	94300 EQUIP--INV # FB6411
000122	CDW GOVERNMENT LLC	EQP #FD90739		20225829	2022 11	INV	P	5,352.42	113022	94301 EQUIP--INV # FD9073
								6,603.42		
004317	MCDERMOTT HEATHER	EQP #3605042 REIM		20225424	2022 11	INV	P	33.98	111622	93114 EQUIP--REIM, 360504
004317	MCDERMOTT HEATHER	EQP #5005823 REIM		20225426	2022 11	INV	P	35.42	111622	93113 EQUIP--REIM; 500582
004317	MCDERMOTT HEATHER	EQP #8129051 REIM		20225425	2022 11	INV	P	25.94	111622	93112 EQUIP--REIM; 812905
								95.34		
009507	META SOLUTIONS	EQU--BOEEQ23-1689		20225189	2022 11	INV	P	905.04	110222	91950 EQUIP--INV # BOEEQ2
009507	META SOLUTIONS	HAVAGRT & EQUIP-1795		20225422	2022 11	INV	P	1,801.64	110922	92564 HAVA GRT & EQUIP #R
								2,706.68		
ACCOUNT TOTAL								9,405.44		
ORG 00102600 TOTAL								52,169.05		
00102805										BLDG & GROUNDS MAINTENANCE
00102805	50200									GF MAINTENANCE MATERIALS
000366	CLEVELAND PLUMBING S	101431017		20224771	2022 11	INV	P	1.36	110722	92238 MAINT 3/4 PVC SCH 4
000366	CLEVELAND PLUMBING S	101431161		20224771	2022 11	INV	P	49.10	111522	92892 JAIL 3/4x10 COPPER
000366	CLEVELAND PLUMBING S	101434551		20224771	2022 11	INV	P	1.38	112122	93422 MAINT SLOAN 5308696
000366	CLEVELAND PLUMBING S	101435654		20224771	2022 11	INV	P	30.18	113022	94071 MAINT LEGEND 107-16
								82.02		
000488	KIEFER EQUIPMENT CO	69834		20224771	2022 11	INV	P	26.48	113022	94072 MAINT GARAGE BR420
001113	HACKWORTH ELECTRIC M	W62074,W62090		20224771	2022 11	INV	P	280.02	110722	92241 JAIL MARATHON MOTOR
001113	HACKWORTH ELECTRIC M	W62196		20224771	2022 11	INV	P	1,834.10	112122	93423 NCH ARMSTRONG CIRCU
								2,114.12		
001115	HOME DEPOT CREDIT SE	9/13/22-10/12/22		20220480	2022 11	INV	P	1,726.36	110722	92242 MAINT 6222 HOME DEP
001115	HOME DEPOT CREDIT SE	9/13/22-10/12/22		20224771	2022 11	INV	P	237.11	110722	92242 MAINT 6222 HOME DEP
								1,963.47		
001538	BELENKY INC.	I293297		20224771	2022 11	INV	P	734.51	113022	94069 JAIL ASSY CONTROL,T
001538	BELENKY INC.	I293581,I293630		20224771	2022 11	INV	P	1,750.19	110722	92237 JAIL DOOR RING GASK
								2,484.70		
001753	MARS ELECTRIC COMPAN	004830930,004849320		20224771	2022 11	INV	P	253.18	112122	93424 JAIL ELECT MATERIAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001753 MARS ELECTRIC COMPAN	004838204	20224771	2022 11	INV	P	244.22	112322		93655 JFS EMERGENCY EXIT		
001753 MARS ELECTRIC COMPAN	004844683	20224771	2022 11	INV	P	57.42	110722		92260 ADMIN ELECTRICAL MA		
001753 MARS ELECTRIC COMPAN	004845593	20224771	2022 11	INV	P	25.58	110722		92260 JAIL ELECTRICLA MAT		
001753 MARS ELECTRIC COMPAN	004852614,004856434	20224771	2022 11	INV	P	283.23	113022		94073 MAINT ELECTRICAL MA		
001753 MARS ELECTRIC COMPAN	004856434,004864021	20224771	2022 11	INV	P	81.67	113022		94074 MAINT ELECTRICAL MA		
						945.30					
001931 MEDINA COUNTY SANITA	2246	20224771	2022 11	INV	P	10.00	110722		92243 JDC 8X13 '107' SIGN		
001944 MEDINA HARDWARE INC	OCT STMT 2022	20220479	2022 11	INV	P	100.12	112122		93426 MAINT MATERIALS OCT		
002018 ORLO AUTO PARTS INC	OCT STMT 28226	20224771	2022 11	INV	P	189.82	112122		93428 MAINT 28226 MATERIA		
002048 CRAFTMASTER HARDWARE	I520859	20224771	2022 11	INV	P	754.25	110722		92239 JAIL SOUTHERN FOOLG		
002114 GREENKEEPERS LAWN &	14933	20224771	2022 11	INV	P	15.00	112122		93427 DR VISITATION FILL		
002653 AIR RITE SERVICE SUP	100371G-IN	20224771	2022 11	INV	P	679.20	110722		92236 JAIL 16X25X2 FILTER		
002653 AIR RITE SERVICE SUP	100372G-IN	20224771	2022 11	INV	P	186.12	110722		92236 72 PUBLIC 24X24X2 &		
002653 AIR RITE SERVICE SUP	110269G-IN	20224771	2022 11	INV	P	205.26	113022		94068 ADMIN FILTERS 23X26		
						1,070.58					
002903 REINHARDT SUPPLY COM	195806	20224771	2022 11	INV	P	20.98	110722		92244 MAINT 2 64OZ WHITE		
005768 WOLFF BROTHERS SUPPL	OCT STMT 2022 3712	20224771	2022 11	INV	P	1,178.91	112122		93429 MAINT 3712 MATERIAL		
005920 MEDINA DRYWALL SUPPL	6138438	20224771	2022 11	INV	P	94.72	112122		93425 ANIMAL SHLETER CEIL		
007188 EQUIPARTS CORP	222739	20224771	2022 11	INV	P	153.38	110722		92240 JAIL STOP REPAIR KI		
007614 BROTHERS DISTRIBUTIO	3046	20224771	2022 11	INV	P	16.66	113022		94070 MAINT 2-BW645 11/10		
007816 AMAZON CAPITAL SERVI	11F3-WY1C-F3XQ	20224771	2022 11	INV	P	97.31	111522		92894 AVALON 2 STAGE REPL		
007816 AMAZON CAPITAL SERVI	11TQ-YNNF-V1PG	20220479	2022 11	INV	P	59.04	113022		94239 CUSHION RING FOR WA		
007816 AMAZON CAPITAL SERVI	147N-4L9G-4LLN	20224771	2022 11	INV	P	34.95	110722		92258 HSC PACK OF 5 COOPE		
007816 AMAZON CAPITAL SERVI	14GN-HKN-HTQF	20220479	2022 11	INV	P	5.68	113022		94244 KOHLER 32625 REP PA		
007816 AMAZON CAPITAL SERVI	177L-N6Q3-LTHD	20220479	2022 11	INV	P	1.90	113022		94238 KOHLER 32625 REPLAC		
007816 AMAZON CAPITAL SERVI	1C74-CVH9-MQLX	20224771	2022 11	INV	P	167.98	110722		92257 MAINT HYPERLITE LED		
007816 AMAZON CAPITAL SERVI	1J14-YHNV-DHDF	20220479	2022 11	INV	P	42.96	113022		94241 CEILING OCCUPANCY S		
007816 AMAZON CAPITAL SERVI	1JXC-PMM6-6YYY	20220479	2022 11	INV	P	27.32	113022		94243 DOOR STOPPER 2PK MA		
007816 AMAZON CAPITAL SERVI	1P67-JQWC-LX43	20220479	2022 11	INV	P	39.36	113022		94237 CUSHION RING FOR WA		
007816 AMAZON CAPITAL SERVI	1PNY-H3DD-3GJY	20224771	2022 11	INV	P	20.48	110722		92259 ADMIN MARATHON 2.80		
007816 AMAZON CAPITAL SERVI	1TN4-GL13-QP1G	20220479	2022 11	INV	P	50.30	113022		94240 SLAON VALVE B-50-A		
007816 AMAZON CAPITAL SERVI	1WKT-QDWH-JXLG	20220479	2022 11	INV	P	5.70	113022		94242 KOHLER 32625 REPLAC		
007816 AMAZON CAPITAL SERVI	1XFP-KV3T-PP3W	20224771	2022 11	INV	P	143.98	112122		93421 ELIMA-DRAFT COMMERC		
						696.96					
ACCOUNT TOTAL											11,917.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
00102805 50230									GF MAINTENANCE CONTRACT REPAIR			
001538 BELENKY INC.	I293095	20224162	2022 11	INV	P	246.00	113022	94082	JAIL MACHINE REPAIR			
						ACCOUNT TOTAL	246.00					
00102805 50580									GF MAINTENANCE CONTRACT SERVIC			
000594 ALBRIGHT SECURITY CE	72882	20220436	2022 11	INV	P	7.50	111522	92893	JFS KEYS 10/18/2022			
000594 ALBRIGHT SECURITY CE	72933	20220436	2022 11	INV	P	3.00	111522	92893	60 PUBLIC SQ KEY 10			
000594 ALBRIGHT SECURITY CE	72957	20220436	2022 11	INV	P	18.75	113022	94075	JFS KEYS 11/2/22			
000594 ALBRIGHT SECURITY CE	72962	20220436	2022 11	INV	P	12.00	113022	94075	JFS KEYS 11/9/22			
000594 ALBRIGHT SECURITY CE	73954	20220436	2022 11	INV	P	106.92	111522	92893	BOHLAND, DYLAN KEYS			
000594 ALBRIGHT SECURITY CE	73958	20220436	2022 11	INV	P	7.50	113022	94075	IT KEYS 11/4/22			
						155.67						
001044 APOLLO PEST CONTROL	1122	20220438	2022 11	INV	P	45.00	110222	91885	DRUG COURT PEST CON			
001044 APOLLO PEST CONTROL	1123	20220438	2022 11	INV	P	85.00	110222	91884	JDC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1146	20220438	2022 11	INV	P	85.00	110222	91884	JAIL PEST CONTROL S			
001044 APOLLO PEST CONTROL	1147	20220438	2022 11	INV	P	151.00	110222	91884	JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	1173	20220438	2022 11	INV	P	65.00	110222	91885	DR VISITATION PEST			
001044 APOLLO PEST CONTROL	1185	20220438	2022 11	INV	P	35.00	110222	91885	ENGINEER'S PEST CON			
001044 APOLLO PEST CONTROL	1207	20220438	2022 11	INV	P	110.00	110222	91884	HSC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1234	20220438	2022 11	INV	P	53.00	110222	91885	72 PUBLIC SQ. PEST			
001044 APOLLO PEST CONTROL	1235	20220438	2022 11	INV	P	55.00	110222	91885	60 PUBLIC SQ. PEST			
001044 APOLLO PEST CONTROL	1236	20220438	2022 11	INV	P	135.00	110222	91884	COURTHOUSE PEST CON			
001044 APOLLO PEST CONTROL	1237	20220438	2022 11	INV	P	125.00	110222	91884	ADMIN PEST CONTROL			
001044 APOLLO PEST CONTROL	1238	20220438	2022 11	INV	P	105.00	110222	91884	PROF BLDG. PEST CON			
001044 APOLLO PEST CONTROL	1342	20220438	2022 11	INV	P	65.00	110222	91885	DR VISITATION PEST			
001044 APOLLO PEST CONTROL	1354	20220438	2022 11	INV	P	35.00	110222	91885	ENGINEER'S PEST CON			
001044 APOLLO PEST CONTROL	1358	20220438	2022 11	INV	P	45.00	110222	91885	DRUG COURT PEST CON			
001044 APOLLO PEST CONTROL	1359	20220438	2022 11	INV	P	85.00	110222	91884	JDC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1382	20220438	2022 11	INV	P	85.00	110222	91884	JAIL PEST CONTROL S			
001044 APOLLO PEST CONTROL	1383	20220438	2022 11	INV	P	151.00	110222	91884	JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	1429	20220438	2022 11	INV	P	110.00	110222	91884	HSC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1450	20220438	2022 11	INV	P	53.00	110222	91885	72 PUBLIC SQ. PEST			
001044 APOLLO PEST CONTROL	1451	20220438	2022 11	INV	P	55.00	110222	91885	60 PUBLIC SQ. PEST			
001044 APOLLO PEST CONTROL	1452	20220438	2022 11	INV	P	135.00	110222	91884	COURTHOUSE PEST CON			
001044 APOLLO PEST CONTROL	1453	20220438	2022 11	INV	P	125.00	110222	91884	ADMIN PEST CONTROL			
001044 APOLLO PEST CONTROL	1454	20220438	2022 11	INV	P	105.00	110222	91884	PROF BLDG. PEST CON			
001044 APOLLO PEST CONTROL	1534	20220438	2022 11	INV	P	45.00	110222	91885	DRUG COURT PEST CON			
001044 APOLLO PEST CONTROL	1535	20220438	2022 11	INV	P	85.00	110222	91884	JDC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1559	20220438	2022 11	INV	P	85.00	110222	91884	JAIL PEST CONTROL S			
001044 APOLLO PEST CONTROL	1560	20220438	2022 11	INV	P	151.00	110222	91884	JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	1578	20220438	2022 11	INV	P	65.00	113022	94076	DR VISITATION PEST			
001044 APOLLO PEST CONTROL	1590	20220438	2022 11	INV	P	35.00	110222	91885	ENGINEER'S PEST CON			
001044 APOLLO PEST CONTROL	1613	20220438	2022 11	INV	P	110.00	110222	91884	HSC PEST CONTROL SE			
001044 APOLLO PEST CONTROL	1649	20220438	2022 11	INV	P	53.00	113022	94076	72 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	1650	20220438	2022 11	INV	P	55.00	113022	94076	60 PUBLIC SQ PEST C			
001044 APOLLO PEST CONTROL	1651	20220438	2022 11	INV	P	135.00	113022	94076	COURTHOUSE PEST CON			
001044 APOLLO PEST CONTROL	1652	20220438	2022 11	INV	P	125.00	113022	94076	ADMIN BLDG. PEST CO			
001044 APOLLO PEST CONTROL	1653	20220438	2022 11	INV	P	105.00	113022	94076	PROF BLDG PEST CON			
001044 APOLLO PEST CONTROL	1744	20220438	2022 11	INV	P	85.00	113022	94076	JAIL PEST CONTROL S			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001044 APOLLO PEST CONTROL	1745	20220438	2022 11	INV	P	151.00	113022	94076 JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	194	20220438	2022 11	INV	P	151.00	110222	91884 JAIL BED BUG SERVIC			
001044 APOLLO PEST CONTROL	811	20220438	2022 11	INV	P	110.00	110222	91884 HSC PEST CONTROL SE			
						3,644.00					
001578 VERIZON WIRELESS	MAINT 9/24-10/23/22	20220432	2022 11	INV	P	699.11	112122	93435 MAINT CELL PHONES 9			
001578 VERIZON WIRELESS	MAINT MAAS 360	20220432	2022 11	INV	P	33.90	110722	92247 MAINT MAAS 360 4422			
						733.01					
002099 AIRGAS USA LLC	9992289635	20220437	2022 11	INV	P	36.84	112122	93431 MAINT TANK RENTAL 1			
002114 GREENKEEPERS LAWN &	OCT STMT 2022	20220435	2022 11	INV	P	1,840.00	112122	93433 VARIOUS CO BLDGS LA			
002619 KONE INC	962367823	20220434	2022 11	INV	P	69.26	112122	93434 VARIOUS CO BLGS ELE			
002619 KONE INC	962367823	20223460	2022 11	INV	P	1,543.42	112122	93434 VARIOUS CO BLGS ELE			
						1,612.68					
002655 PROFESSIONAL ENGINE	42948	20225523	2022 11	INV	P	840.71	113022	94081 JAIL GENERATOR #1 I			
002655 PROFESSIONAL ENGINE	42949	20225523	2022 11	INV	P	836.14	113022	94081 JDC GENERATOR #3 IN			
002655 PROFESSIONAL ENGINE	42968	20225523	2022 11	INV	P	872.12	113022	94081 JAIL GENERATOR #2 I			
						2,548.97					
012536 CINTAS CORPORATION N	4134791651	20220507	2022 11	INV	P	213.34	110722	92246 MAINT UNIFORM & RAG			
012536 CINTAS CORPORATION N	4135185041	20220506	2022 11	INV	P	5.55	110722	92245 FSA RUG RENTAL 10/2			
012536 CINTAS CORPORATION N	4135529121	20220507	2022 11	INV	P	214.97	110722	92261 MAINT UNIFORM & RAG			
012536 CINTAS CORPORATION N	4136183429	20220507	2022 11	INV	P	213.34	112122	93432 MAINT UNIFORM AND R			
012536 CINTAS CORPORATION N	4136576982	20220506	2022 11	INV	P	5.55	113022	94079 FSA RUG RENTAL 11/7			
012536 CINTAS CORPORATION N	4136845419	20220507	2022 11	INV	P	213.34	113022	94077 MAINT UNIFORM & RAG			
012536 CINTAS CORPORATION N	4137439235	20220507	2022 11	INV	P	221.39	113022	94078 MAINT UNIFORM & RAG			
						1,087.48					
		ACCOUNT TOTAL				11,658.65					
00102805 50590								GF MAINTENANCE CONTR PROJECTS			
001115 HOME DEPOT CREDIT SE	9/13/22-10/12/22	20224965	2022 11	INV	P	46.55	110722	92242 FINANCE DEPT PROJEC			
001753 MARS ELECTRIC COMPAN	004853260	20225314	2022 11	INV	P	696.51	113022	94083 JAIL PROJECT 10/24/			
003664 TYCOR ROOFING	2268-01	20225197	2022 11	INV	P	4,000.00	110722	92248 ENGINEER'S ROOF PRO			
005768 WOLFF BROTHERS SUPPL	OCT STMT 2022 3712	20225314	2022 11	INV	P	1,467.53	112122	93430 JAIL PROJECT OCT ST			
						6,210.59					
00102805 50606								GF MAINTENANCE VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN4599766	20225005	2022 11	INV	P	6,335.07	112322	93629 MAINTENANCE VEHICLE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								6,335.07		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000574	DIVISION OF INDUSTRI	EL5241998		20221483	2022	11	INV P	522.25	111522	92895 93 PUBLIC SQ. ACCEP
001277	INTEGRITY VERIFICATI	29561DTHD		20221483	2022	11	INV P	200.00	112122	93390 OCTOBER 2022 MAINT.
ACCOUNT TOTAL								722.25		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 010 580 626		20224495	2022	11	INV P	133.17	110222	91843 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317		20224495	2022	11	INV P	135.47	110222	91844 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20224495	2022	11	INV P	144.75	110922	92505 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 vets		20224163	2022	11	INV P	155.13	111622	93095 VETERANS ELECT 10/1
000081	OHIO EDISON COMPANY	110009269728 72 PUB		20225466	2022	11	INV P	682.49	112322	93664 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF		20225466	2022	11	INV P	1,255.14	112322	93664 PROF BLDG ELECT 10/
000081	OHIO EDISON COMPANY	110009556066 FSA		20225466	2022	11	INV P	478.64	112322	93664 FSA ELECT 10/8-11/8
000081	OHIO EDISON COMPANY	110009744266 JAIL		20225466	2022	11	INV P	8,447.62	112322	93664 JAIL ELECT 10/8-11/
000081	OHIO EDISON COMPANY	110009810521 JDC		20225466	2022	11	INV P	1,627.42	112322	93664 JDC ELECT 10/8-11/5
000081	OHIO EDISON COMPANY	110009817492 DRUG CO		20225466	2022	11	INV P	152.16	112322	93664 DRUG COURT ELECT 10
000081	OHIO EDISON COMPANY	110010055710		20224774	2022	11	INV P	1,175.40	111622	93095 HSC ELECT 10/1-11/1
000081	OHIO EDISON COMPANY	110010055710 HSC		20225466	2022	11	INV P	1,029.97	111622	93095 HSC ELECT 10/1-11/1
000081	OHIO EDISON COMPANY	110010094032 NCH		20224774	2022	11	INV P	2,493.80	110922	92524 NCH ELECT REBILL 9/
000081	OHIO EDISON COMPANY	110010094032 NCH		20225466	2022	11	INV P	2,318.49	112322	93664 NCH ELECT 10/13-11/
000081	OHIO EDISON COMPANY	110010094115 OCH		20225466	2022	11	INV P	1,400.11	112322	93664 OCH ELECT 10/13-11/
000081	OHIO EDISON COMPANY	110010094115 OCH		20224774	2022	11	INV P	1,467.25	110922	92524 OCH ELECT REBILL 9/
000081	OHIO EDISON COMPANY	110010149455 ADMIN		20224774	2022	11	INV P	2,491.22	111622	93095 ADMIN ELECT 10/1-11
000081	OHIO EDISON COMPANY	110075846292 DR		20225466	2022	11	INV P	179.22	112322	93664 DR VISIT ELECT 10/1
000081	OHIO EDISON COMPANY	110134183778 60 PUB		20225466	2022	11	INV P	1,772.02	112322	93664 60 PUBLIC SQ ELECT
								27,539.47		
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL		20225466	2022	11	INV P	974.36	113022	94254 JAIL GTS OCTOBER 20
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM		20225466	2022	11	INV P	976.98	111622	93096 ADMIN GAS 10/25/202
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH		20224774	2022	11	INV P	230.01	110222	91892 NCH GAS 10/12/22 12
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH		20225466	2022	11	INV P	412.81	112322	93665 NCH GAS 11/10/2022
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH		20224774	2022	11	INV P	1,013.27	110922	92533 OCH GAS 10/25/2022
000253	COLUMBIA GAS OF OHIO	124336380030008 225		20224774	2022	11	INV P	803.84	110922	92527 225 PUBLIC SQ. (NEW
000253	COLUMBIA GAS OF OHIO	124336430020008 72		20224774	2022	11	INV P	76.20	110222	91892 72 PUBLIC SQ. GAS 1
000253	COLUMBIA GAS OF OHIO	124336430020008 72		20225466	2022	11	INV P	164.30	112322	93665 72 PUBLIC SQ GAS 11
000253	COLUMBIA GAS OF OHIO	124336430060004 DR		20224774	2022	11	INV P	257.45	110922	92527 DR VISIT GAS 10/25/
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG		20224774	2022	11	INV P	75.52	110922	92527 DRUG COURT GAS 10/2
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC		20224774	2022	11	INV P	1,161.63	110922	92533 HSC GAS 10/25/2022
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF		20224774	2022	11	INV P	445.74	110222	91892 PROF BLDG GAS 10/12
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF		20225466	2022	11	INV P	839.48	112322	93665 PROF BLDG GAS 11/10
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC		20224774	2022	11	INV P	576.80	110922	92527 JDC GAS 10/27/2022
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS		20224774	2022	11	INV P	46.41	110922	92533 VETERANS GAS 10/25/
								8,054.80		
000754	FRONTIER COMMUNICATI	216-159-1207		20220156	2022	11	INV P	6,428.42	110722	92230 MAIN CO. PHONE BILL
000754	FRONTIER COMMUNICATI	330-722-3102		20220156	2022	11	INV P	198.92	113022	94053 60 PUBLIC SQUARE PH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,627.34
001578	VERIZON WIRELESS	442259082-00001	20220156	2022 11	INV	P	2.26	110722	92224 COMMISSIONERS-MAAS
001578	VERIZON WIRELESS	542002012-00001	20220156	2022 11	INV	P	82.69	110722	92223 COMMISSIONERS CELL
001578	VERIZON WIRELESS	542002012-00001	20220156	2022 11	INV	P	82.15	113022	94059 COMMISSIONERS 10/23
									167.10
001647	LORAIN-MEDINA RURAL	0209009701	20224495	2022 11	INV	P	215.00	111622	93090 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20224495	2022 11	INV	P	165.81	112322	93632 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001 72 PUBLIC	20224774	2022 11	INV	P	69.42	110922	92528 72 PUBLIC SQ. WATER
001915	CITY OF MEDINA	05260002 VETS	20224774	2022 11	INV	P	75.08	110922	92528 VETERANS WATER/SEWE
001915	CITY OF MEDINA	05260003 DRUG COURT	20224774	2022 11	INV	P	50.51	110922	92528 DRUG COURT WATER/SE
001915	CITY OF MEDINA	05260004 JDC	20224774	2022 11	INV	P	413.42	110922	92528 JDC WATER/SEWER 9/1
001915	CITY OF MEDINA	05260005 JAIL	20224774	2022 11	INV	P	3,747.18	110922	92528 JAIL WATER/SEWER 9/
001915	CITY OF MEDINA	05260006 PROF	20224774	2022 11	INV	P	424.47	110922	92528 PROF BLDG WATER/SEW
001915	CITY OF MEDINA	05260007 ADMIN	20224774	2022 11	INV	P	391.64	110922	92528 ADMIN BLDG WATER/SE
001915	CITY OF MEDINA	05260008 COURTHOUSE	20224774	2022 11	INV	P	548.10	110922	92528 COURTHOUSE WATER/SE
001915	CITY OF MEDINA	05260009 HSC	20224774	2022 11	INV	P	470.52	110922	92528 HSC WATER/SEWER 9/1
001915	CITY OF MEDINA	11494001 60 PUBLIC	20224774	2022 11	INV	P	149.50	110922	92528 60 PUBLIC SQ WATER/
									6,339.84
001931	MEDINA COUNTY SANITA	736111 DR	20224774	2022 11	INV	P	126.16	110922	92526 DR 736111 WATER 8/2
001988	MFC DRILLING INC	1308	20225466	2022 11	INV	P	41.40	112322	93666 FSA GAS USAGE 5/16/
003851	MEDINA COUNTY PORT A	HT-019	20220061	2022 11	INV	P	300.00	112322	93634 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	PCC-023	20220059	2022 11	INV	P	450.00	112322	93634 7335 RIDGE RD DARK
									750.00
004003	FIRST COMMUNICATIONS	124460526	20220156	2022 11	INV	P	10.79	110722	92221 ADULT PROBATION PHO
004003	FIRST COMMUNICATIONS	124552519	20220156	2022 11	INV	P	52.96	112122	93385 MAIN CO. PHONE EX.-
004003	FIRST COMMUNICATIONS	124565639	20220156	2022 11	INV	P	213.38	113022	94055 60 PUBLIC SQUARE-ET
									277.13
005967	IGS ENERGY	384536	20224774	2022 11	INV	P	620.10	110922	92525 JAIL NATURAL GAS SE
007425	RUMPKE OF NORTHERN O	1223504	20225466	2022 11	INV	P	95.10	111622	93097 DR VISITATION TRASH
007425	RUMPKE OF NORTHERN O	123749	20224163	2022 11	INV	P	130.36	111622	93097 FSA TRASH 11/1/2022
									225.46
012133	WARWICK COMMUNICATIO	93224	20220156	2022 11	INV	P	186.25	111522	92875 SUPPORT TICKET#2713
									ACCOUNT TOTAL 51,335.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	1C4K-1LVG-MKD7	20225304	2022 11	INV	P	106.00	111522	92891 RIDGID 40043 MICRO
						ACCOUNT TOTAL	106.00		
						ORG 00102805 TOTAL	88,531.89		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	001105 ID CARD SYSTEMS INC	35941	20220574	2022 11	INV	P	364.97	111522	92738 RIBBON FOR VETERANS
						ACCOUNT TOTAL	364.97		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2022-11	20220576	2022 11	INV	P	101.47	113022	93964 CREDIT CARD LINES F
						ACCOUNT TOTAL	101.47		
						ORG 00103000 TOTAL	466.44		
	00103200					BUILDING INSPECTOR			
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			
	000255 COMDOC INC	IN5335838	20223865	2022 11	INV	P	73.51	111522	92922 RICHOCOPIER CONTRAC
						ACCOUNT TOTAL	73.51		
	00103200 50560					GF BUILDING INSPECTOR TRAVEL			
	012971 WINTER WILLIAM	REIMBURSEMENT	20225169	2022 11	INV	P	276.10	113022	94096 REIMBURSEMENT FOR A
						ACCOUNT TOTAL	276.10		
	00103200 50580					GF BUILDING INSPECTOR CONTR SV			
	000874 SIPKA JULIE	PLAN REVIEW	20223813	2022 11	INV	P	735.00	112122	93407 PROFESSIONAL PLAN R
	001578 VERIZON WIRELESS	442259082-00001	20221811	2022 11	INV	P	29.38	110722	92256 BUILDING DEPT MAAS
	001578 VERIZON WIRELESS	542002012-00001	20221811	2022 11	INV	P	343.35	112122	93406 BUILDING DEPT CELL
							372.73		
	001901 MEDINA COUNTY TREASU	ACCOUNT ANALYSIS	20221811	2022 11	INV	P	10.04	113022	94094 BUILDING DEPT ACCOU
	006736 J. DICKEY DESIGN LLC	648	20223813	2022 11	INV	P	1,225.00	112122	93404 PROFESSIONAL PLAN R
	009500 RAINFOREST CAR WASH	1721	20221811	2022 11	INV	P	18.75	112122	93405 BUILDING DEPT FLEET
						ACCOUNT TOTAL	2,361.52		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN4599766	20220128	2022 11	INV	P	1,383.23	112322	93629 BUILDING DEPT LEASE
						ACCOUNT TOTAL	1,383.23		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103200 50610								
	001277 INTEGRITY VERIFICATI	29561DTHD	20220226	2022 11	INV	P	80.00	112122	93390 OCTOBER 2022 BUILDI
							80.00		ACCOUNT TOTAL
							4,174.36		ORG 00103200 TOTAL
	00103600								COUNTY HOME
	00103600 50100								GF COUNTY HOME SUPPLIES
	000366 CLEVELAND PLUMBING S	S101428793.001	20224200	2022 11	INV	P	36.51	110722	92161 CO HOME PLUMBING SU
	000594 ALBRIGHT SECURITY CE	72941	20224200	2022 11	INV	P	15.00	111522	92915 CO HOME KEYS
	000726 MCKESSON MEDICAL-SUR	19967297	20224200	2022 11	INV	P	487.24	112122	93437 SUPPLIES FOR NURSIN
	001115 HOME DEPOT CREDIT SE	9/13/22-10/12/22	20224200	2022 11	INV	P	158.84	110722	92242 COUNTY HOME SUPPLIE
	001424 ABC SUPPLY CO - MBA	42010177	20224200	2022 11	INV	P	65.73	112122	93436 SEALANT, DOWNSPOUT,
	001424 ABC SUPPLY CO - MBA	42033365	20224200	2022 11	INV	P	43.20	112122	93436 FASCIA AND SCREWS
							108.93		
	001542 U.S. FOODSERVICE INC	1404978, 2973742	20224200	2022 11	INV	P	669.34	111522	92916 CO HOME HOUSEHOLD S
	002175 THE HOME DEPOT PRO	712232545	20224200	2022 11	INV	P	420.60	111522	92914 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	714168614	20224200	2022 11	INV	P	166.84	112122	93440 CO HOME CLEANING SU
							587.44		
	005768 WOLFF BROTHERS SUPPL	OCT STMT 2022 3712	20224200	2022 11	INV	P	75.65	112122	93430 COUNTY HOME SUPPLIE
	007816 AMAZON CAPITAL SERVI	11TG-4YY6-LW3Q	20224200	2022 11	INV	P	50.49	110722	92160 CO HOME SUPPLIES
	007816 AMAZON CAPITAL SERVI	16PL-NTL4-JG73	20224200	2022 11	INV	P	114.97	111522	92918 CO HOME VACUUM AND
	007816 AMAZON CAPITAL SERVI	1JX9-9QPG-4LNM	20224200	2022 11	INV	P	27.00	110722	92160 CO HOME MEDICAL SUP
							192.46		
	011615 CAPITAL ONE	1644793003	20224200	2022 11	INV	P	261.40	111522	92917 CO HOME MISC. SUPPL
							2,592.81		ACCOUNT TOTAL
	00103600 50230								GF COUNTY HOME CONTRACT REPAIR
	000880 GARDINER	0647518	20225256	2022 11	INV	P	3,430.00	110722	92158 WATER FILTER SYSTEM
	003573 STANDARD WELDING & S	0182888	20224038	2022 11	INV	P	425.00	111522	92913 CO HOME PORCH REPAI
							3,855.00		ACCOUNT TOTAL
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000754 FRONTIER COMMUNICATI	33076484470708965	20224266	2022 11	INV	P	160.01	111522	92911 CO HOME PHONES
	000880 GARDINER	0649414	20224266	2022 11	INV	P	135.00	112122	93438 QTRLY WATER TREATME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000895 DIRECTV LLC	027842495x221111	20224266	2022 11	INV	P	224.98	113022	94106	CO HOME SATELLITE T		
001122 ARAMARK DALLAS LOCKB	000008687-000207	20224265	2022 11	INV	P	15,905.66	111522	92910	CO HOME RESIDENT ME		
001122 ARAMARK DALLAS LOCKB	000008687-00208	20224265	2022 11	INV	P	5.00	111522	92910	CO HOME RESIDENT ME		
						15,910.66					
001931 MEDINA COUNTY SANITA	574100	20224266	2022 11	INV	P	3,175.46	111522	92912	CO HOME WATER/SEWER		
002114 GREENKEEPERS LAWN &	22438	20220893	2022 11	INV	P	640.00	112122	93433	COUNTY HOME LAWN SE		
002144 MEDI-WISE PHARMACY	10/25/22	20224266	2022 11	INV	P	192.15	111522	92921	MEDINA QUICKMAR		
002388 TREASURER STATE OF O	5237237	20224266	2022 11	INV	P	68.25	113022	94108	CO HOME BOILER INSP		
002388 TREASURER STATE OF O	5240150	20224266	2022 11	INV	P	68.25	113022	94108	CO HOME BOILER INSP		
						136.50					
002561 CCT FINANCIAL	77981006	20224266	2022 11	INV	P	206.00	111522	92909	CO HOME COPIER LEAS		
003308 QUENCH USA INC	INV04476625	20224266	2022 11	INV	P	90.00	111522	92908	CO HOME WATER COOLE		
004813 KHANDELWAL ANAND	NOVEMBER 2022	20222737	2022 11	INV	P	744.00	113022	94104	CO HOME HOUSE PHYSI		
007425 RUMPKE OF NORTHERN O	1223752	20224266	2022 11	INV	P	195.37	112122	93439	CO HOME TRASH PICK		
010408 PNC BANK NATIONAL AS	0966, MCH	20224266	2022 11	INV	P	35.00	111422	8226	CRICKET, MINUTES FO		
011511 MILLER SANDRA L	NOVEMBER	20222734	2022 11	INV	P	250.00	113022	94105	CO HOME HAIR DRESSE		
012921 DEX IMAGING LLC	AR8460948	20224266	2022 11	INV	P	31.79	113022	94107	CO HOME COPIER MAIN		
						ACCOUNT TOTAL		22,126.92			
00103600 50610											
002144 MEDI-WISE PHARMACY	10/25/22	20220154	2022 11	INV	P	37.36	111522	92921	RESIDENT MEDS		
003775 KOORSEN FIRE & SECUR	IN00236751	20220159	2022 11	INV	P	489.00	110222	91882	CO HOME LOCK BOX FO		
004693 WARRICK MARK	10/28/22	20220139	2022 11	INV	P	140.00	111522	92919	CO HOME MUSICAL ENT		
007816 AMAZON CAPITAL SERVI	1HVK-63VK-NCFP	20220139	2022 11	INV	P	111.96	111522	92918	CO HOME RES ACTIVIT		
009495 BROWN GREGORY	38119	20220159	2022 11	INV	P	91.82	111522	92920	REIMBURSE FOR CAT'S		
010408 PNC BANK NATIONAL AS	0966, MCH	20220139	2022 11	INV	P	109.92	111422	8226	OTC BRANDS, RESIDEN		
011615 CAPITAL ONE	1644793003	20220139	2022 11	INV	P	208.76	111522	92917	CO HOME RES ACTIVIT		
						ACCOUNT TOTAL		1,188.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 00103600 TOTAL							29,763.55		
00103800			VETERAN SERVICE COMMISSION						
00103800	50100		GF VETERANS SUPPLIES						
000537	STAPLES BUSINESS ADV	8068081927	20220220	2022 11	INV P	755.82	112122		93391 BATTERY BACKUPS & S
003792	TALBERT'S COMMERCIAL	06002	20220220	2022 11	INV P	21.95	112122		93400 OFFICE STAMP
ACCOUNT TOTAL							777.77		
00103800	50230		GF VETERANS CONTRACT REPAIRS						
002212	U.S. BANK EQUIPMENT	486693666	20225055	2022 11	INV P	494.25	113022		94128 COPIER MAINTENANCE
ACCOUNT TOTAL							494.25		
00103800	50320		GF VETERANS MEDICAL SERVICES						
001932	MEDINA COUNTY TRANSI MVS	22-10	20223590	2022 11	INV P	670.74	112122		93398 VETERAN MEDICAL TRA
ACCOUNT TOTAL							670.74		
00103800	50330		GF VETERANS RELIEF ALLOWANCES						
000009	GRANT JOHN	5333027	20223588	2022 11	INV P	448.11	112122		93232 MORTGAGE FOR C. GRA
000081	OHIO EDISON COMPANY	3800	20223588	2022 11	INV P	890.63	112122		93242 UTILITIES FOR
000144	CHALET ENTERPRISES L	3800	20223588	2022 11	INV P	800.00	112122		93238 RENT FOR J. MONEYPE
000253	COLUMBIA GAS OF OHIO	3800	20223588	2022 11	INV P	206.50	112122		93239 UTILITIES FOR
000777	DOMINION EAST OHIO	1 4217 0393 8559	20223588	2022 11	INV P	109.00	112122		93240 UTILITIES FOR J. GA
000806	FOREST MEADOWS APART	3800	20223588	2022 11	INV P	800.00	112122		93230 RENT FOR C. WALKER
001861	MEDINA COUNTY HEALTH	3800	20222019	2022 11	INV P	133.20	112122		93228 DENTAL FOR J. COREN
001931	MEDINA COUNTY SANITA	3800	20223588	2022 11	INV P	173.20	112122		93243 UTILITIES FOR
002060	MEDINA METROPOLITAN	3800	20223588	2022 11	INV P	465.00	112122		93234 RENT FOR D. HEGGIE
002060	MEDINA METROPOLITAN	3800	20223588	2022 11	INV P	469.00	112122		93235 RENT FOR A. MATTIE
							934.00		
003195	MARC'S BRUNSWICK	3800	20223588	2022 11	INV P	49.69	112122		93241 FOOD FOR P. AUSTIN
003420	LINCOLN MANOR APARTM	3800	20225658	2022 11	INV P	750.00	112322		93711 RENT FOR R. HINES
004378	WADSWORTH UTILITIES	3800	20223588	2022 11	INV P	315.02	112122		93245 UTILITIES FOR
005064	VILLAGE OF WESTFIELD	0096	20223588	2022 11	INV P	73.85	112122		93244 UTILITIES FOR J. TO
005303	R.H.M. MANOR LP	3800	20223588	2022 11	INV P	549.00	112122		93236 RENT FOR D. HUNTER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005629 SP LAFAYETTE LLC	3800	20223588	2022 11	INV	P	202.00	112122	93233	RENT FOR J. BUONO	
006356 SOUTHWICK MANOR APAR	3800	20223588	2022 11	INV	P	185.00	112122	93231	RENT FOR P. AUSTIN	
008899 K. A. T. PROPERTIES	3800	20223588	2022 11	INV	P	529.00	112122	93237	RENT FOR T. BREYER	
009137 BUEHLERS FOOD MARKET	3800	20223588	2022 11	INV	P	1,599.18	112122	93229	FOOD FOR	
009327 HOUSE MICHELLE	1004669462	20223588	2022 11	INV	P	1,148.69	112322	93710	MORTGAGE FOR M. HOU	
010408 PNC BANK NATIONAL AS	1030 VETERANS	20223588	2022 11	INV	P	497.00	111422	8226	SUPER 8, LODGING FO	
012098 FRANK MARGARET	3338991215	20223588	2022 11	INV	P	626.48	112122	93475	MORTGAGE FOR M. FRA	
012675 MATZELLE JOSEPH	0131079477	20223588	2022 11	INV	P	725.23	111522	92932	MORTGAGE FOR J. MAT	
ACCOUNT TOTAL						11,744.78				
00103800 50504		GF VETERANS BURIALS								
003660 BOLLINGER FUNERAL GO	3800	20222990	2022 11	INV	P	1,000.00	113022	94122	INDIGENT BURIAL	
ACCOUNT TOTAL						1,000.00				
00103800 50505		GF VETERANS GRAVE MARKERS								
000269 COZZENS MICHAEL	3800	20223591	2022 11	INV	P	1,105.00	113022	94125	FLAG CASES	
ACCOUNT TOTAL						1,105.00				
00103800 50540		GF VETERANS ADVERTISING & PRIN								
001846 THE GAZETTE	50029448	20224357	2022 11	INV	P	160.00	112122	93392	TV GUIDE ADS	
004787 ALONOVUS CORP	IN52705	20224357	2022 11	INV	P	220.00	113022	94124	AD IN MEDINA WEEKLY	
ACCOUNT TOTAL						380.00				
00103800 50560		GF VETERANS TRAVEL								
002350 ZACKERY ED	3800	20220296	2022 11	INV	P	215.63	112122	93401	MILEAGE	
004013 BOGGS SUE	3800	20220296	2022 11	INV	P	84.19	112122	93393	MILEAGE & PARKING	
ACCOUNT TOTAL						299.82				
00103800 50580		GF VETERANS CONTRACT SERVICES								
000186 CINTAS CORPORATION	4134369554/413574901	20225052	2022 11	INV	P	12.72	113022	94127	GRANITE MATS	
000385 STERICYCLE INC	8002576476	20225052	2022 11	INV	P	174.24	112122	93402	PAPER SHREDDING	
000385 STERICYCLE INC	8002778308	20225052	2022 11	INV	P	35.31	113022	94129	PAPER SHREDDING	
						209.55				
001205 ARMSTRONG CABLE SERV	0372896-01	20225052	2022 11	INV	P	198.71	113022	94130	INTERNET	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003140 DOWNS BONNIE	3800	20225052	2022 11	INV	P	400.00	112122	93395 OFFICE CLEANING	
003908 PROXIMITY MARKETING	199836	20225052	2022 11	INV	P	268.00	112122	93397 WEBSITE CARE PLAN -	
008414 PLUNKETT'S PEST CONT	7772871	20223609	2022 11	INV	P	46.41	112122	93394 PEST CONTROL	
ACCOUNT TOTAL						1,135.39			
00103800 50581		GF VETERANS PURCHASE OF SERVIC							
001932 MEDINA COUNTY TRANSI MVS 22-10		20223991	2022 11	INV	P	3,230.20	112122	93399 VETERAN TRANSPORT	
ACCOUNT TOTAL						3,230.20			
00103800 50590		GF VETERANS CONTRACT PROJECTS							
008815 ENVELOPE CONSULTING 22-044-01		20222945	2022 11	INV	P	4,057.52	113022	94126 BLDG DESIGN & DOCUM	
ACCOUNT TOTAL						4,057.52			
00103800 50605		GF VETERANS MOTOR VEHICLES							
009558 AMERICAN BUS & ACCES 241270		20214861	2022 11	INV	P	8,365.00	113022	94132 2022 FORD TRANSIT	
009558 AMERICAN BUS & ACCES 241270		20214862	2022 11	INV	P	50,000.00	113022	94131 2022 FORD TRANSIT	
						58,365.00			
ACCOUNT TOTAL						58,365.00			
00103800 50610		GF VETERANS OTHER EXPENSES							
000081 OHIO EDISON COMPANY 110 010 427 232		20223589	2022 11	INV	P	77.94	112122	93396 ELECTRIC FOR MEMORI	
002564 NACVSO 3800		20223589	2022 11	INV	P	400.00	113022	94123 BASIC BENEFITS TRAI	
ACCOUNT TOTAL						477.94			
ORG 00103800 TOTAL						83,738.41			
00103970		MISCELLANEOUS							
00103970 50461		RES SERV LEGAL COUNCIL							
001177 HOLLAND AND MUIRDEN 9/30/22		20225029	2022 11	INV	P	217.00	110722	92182 INV #09N5723, 09N58	
002819 BROWN CANDACE OCTOBER 2022		20220021	2022 11	INV	P	525.00	112122	93383 OCTOBER 2022 LEGAL	
004681 ZASHIN & RICH CO. LP 136037		20225029	2022 11	INV	P	15,688.20	110722	92183 LEGAL SERVICES - UN	
009384 ISAAC WILES BURKHOLD 154534		20225029	2022 11	INV	P	360.00	111522	92925 LEGAL SERVICES	
009384 ISAAC WILES BURKHOLD 155950		20225029	2022 11	INV	P	1,044.00	110722	92184 LEGAL SERVICES	
						1,404.00			
ACCOUNT TOTAL						17,834.20			
00103970 50610		GF MISC OTHER EXPENSES							
000326 CORSA 7149		20224893	2022 11	INV	P	1,452.50	110722	92146 CLAIM 0610033157 SH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000352 CHAMPS AUTOBODY & PA 7504		20221153	2022 11	INV	P	4,970.95	113022	93975	SO 52-11 DEER CLAIM
000352 CHAMPS AUTOBODY & PA 7504		20224893	2022 11	INV	P	3,457.50	113022	93975	SO 52-11 DEER CLAIM
000352 CHAMPS AUTOBODY & PA 7504		20225659	2022 11	INV	P	2,122.96	113022	93975	SO 52-11 DEER CLAIM
						10,551.41			
007216 CLEMANS NELSON & ASS 22367		20223028	2022 11	INV	P	3,042.50	111522	92877	SETPTEMBER 2022 WAG
				ACCOUNT TOTAL		15,046.41			
00103970 50618				GF MISC POSTAGE					
001955 MEDINA POSTMASTER PERMIT 95007-000		20221474	2022 11	INV	P	400.00	110722	92273	POSTAGE DUE ACCT
004187 UNITED STATES POSTAL METER#47651096		20224793	2022 11	INV	P	20,000.00	110922	92534	POSTAGE-PRINT SHOP
				ACCOUNT TOTAL		20,400.00			
00103970 50712				GF MISC REFUNDS					
002388 TREASURER STATE OF O 1% AND 3% STATE FEES		20220095	2022 11	INV	P	6,805.40	113022	94095	1% AND 3% STATE FEE
				ACCOUNT TOTAL		6,805.40			
				ORG 00103970 TOTAL		60,086.01			
03000305				AUDITOR WEIGHTS & MEASURES					
03000305 50606				GF AUDITOR W&M VEHICLE LEASE					
004526 ENTERPRISE FM TRUST FBN4599766		20220098	2022 11	INV	P	25.00	112322	93629	AUDITOR VEHICLE LEA
				ACCOUNT TOTAL		25.00			
				ORG 03000305 TOTAL		25.00			
03000400				AUDITOR SOFTWARE					
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR					
001578 VERIZON WIRELESS 442259082-00001		20220640	2022 11	INV	P	4.52	110722	92282	MAAS 360 LICENSE AU
001578 VERIZON WIRELESS 542002012-00001		20220640	2022 11	INV	P	218.75	112122	93343	CELL PHONE CHARGE -
						223.27			
007371 HP INC 0480671		20220640	2022 11	INV	P	396.28	113022	94016	MONOCHROME & COLOR
010027 REALVNC LIMITED INV00502875		20220640	2022 11	INV	P	610.20	110922	92503	VNC CONNECT PROFESS
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220640	2022 11	INV	P	195.00	111422	8226	EIG CONSTANT CONTACT
				ACCOUNT TOTAL		1,424.75			
				ORG 03000400 TOTAL		1,424.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
03000900									AUDITOR BUDGET COMMISSION		
03000900	50100								GF AUDITOR BUDGET COMMISSION		
001246	INDEPENDENCE BUSINES 2004534-0	20220054	2022 11	INV	P	8.81	110722		92279 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2005483-0	20220054	2022 11	INV	P	17.62	110722		92279 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2005617-0	20220054	2022 11	INV	P	96.24	110722		92279 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2006578-0	20220054	2022 11	INV	P	30.98	110722		92279 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2009973-0	20220054	2022 11	INV	P	8.99	112122		93341 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2009975-0	20220054	2022 11	INV	P	191.97	112122		93341 OFFICE SUPPLIES - P		
001246	INDEPENDENCE BUSINES 2013305-0	20220054	2022 11	INV	P	65.97	113022		94018 OFFICE SUPPLIES		
001246	INDEPENDENCE BUSINES 2013508-0	20220054	2022 11	INV	P	14.41	113022		94018 OFFICE SUPPLIES		
						434.99					
012756	DIECKMAN AUBREE REIMBURSE	20220054	2022 11	INV	P	40.85	110722		92280 REIMBURSE FOR NOTAR		
						ACCOUNT TOTAL		475.84			
						ORG 03000900 TOTAL		475.84			
03001400									AUDITOR DATA CENTER		
03001400	50100								GF AUDITOR DATA PROCESSING SUP		
009468	TYLER BUSINESS FORMS 76150	20220055	2022 11	INV	P	1,466.50	110922		92500 PAYABLES BLANK BOTT		
009468	TYLER BUSINESS FORMS 76359	20220055	2022 11	INV	P	1,903.04	112122		93342 BLANK 1099 NEC & MI		
						3,369.54					
						ACCOUNT TOTAL		3,369.54			
03001400	50780								GF AUDITOR DATA PROCESSING EQU		
001246	INDEPENDENCE BUSINES 2006578-0	20220057	2022 11	INV	P	189.99	110722		92279 OFFICE EQUIPMENT -		
						ACCOUNT TOTAL		189.99			
						ORG 03001400 TOTAL		3,559.53			
05000400									GF TREASURER SOFTWARE		
05000400	50610								GF TREASURER SOFTWARE OTH EXP		
010408	PNC BANK NATIONAL AS #1022 TREASURER	20224946	2022 11	INV	P	379.99	111422		8226 PAYPAL - DRAGON SOF		
						ACCOUNT TOTAL		379.99			
						ORG 05000400 TOTAL		379.99			
15000121									ATTORNEY FEES - MEDINA MUNI		
15000121	50450								ATTY FEES MED MUNI FEES		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	439.50	110222		91932 LEIGHA COULTER 22-C		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	360.00	110222		91933 CODY LEE DEMPSEY 22		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	382.50	110222		91934 DAKOTA BOLDEN 22-CR		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	225.00	110222		91941 DAYSHAWN BELCHER 22		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	222.00	110222		91943 MARTEZ HOPE 21-CRB-		
000098	RAKIC ALEKSANDAR 110222	20224905	2022 11	INV	P	202.50	110222		91931 ROBERT MOORE 22-CRB		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000098 RAKIC ALEKSANDAR	111522	20224905	2022 11	INV	P	262.50	111522		93003 FRED HARRISON THOMA			
000098 RAKIC ALEKSANDAR	111522	20224905	2022 11	INV	P	319.50	111522		93007 AUGUSTIN GOMEZ 22-T			
000098 RAKIC ALEKSANDAR	111522	20224905	2022 11	INV	P	532.50	111522		93010 CODY STEELE 22-CRB-			
000098 RAKIC ALEKSANDAR	112322	20224905	2022 11	INV	P	592.50	112322		93773 MONICA MLOCKI IV 2			
000098 RAKIC ALEKSANDAR	112322	20224905	2022 11	INV	P	711.00	112322		93774 MONICA MLOCKI 21-TR			
000098 RAKIC ALEKSANDAR	112322	20224905	2022 11	INV	P	745.50	112322		93775 JARRETT SEVERANCE 2			
						4,995.00						
000657 KORDUBA ANDREW	11/02/22	20224905	2022 11	INV	P	49.50	110222		91938 REYNALDO SOSA 21-TR			
000657 KORDUBA ANDREW	110222	20224905	2022 11	INV	P	97.50	110222		91928 BIONCA J GRAVES 21-			
000657 KORDUBA ANDREW	110222	20224905	2022 11	INV	P	309.00	110222		91937 JAMIE A HOOVER 21-C			
000657 KORDUBA ANDREW	1115122	20224905	2022 11	INV	P	307.50	111522		93005 DAMON N STOUGH 22-C			
000657 KORDUBA ANDREW	111522	20224905	2022 11	INV	P	55.80	111522		93012 MENDY STRINGFIELD 2			
000657 KORDUBA ANDREW	111522	20224905	2022 11	INV	P	403.50	111522		92991 ARTHUR HILDRETH 22			
000657 KORDUBA ANDREW	111522	20224905	2022 11	INV	P	417.00	111522		92992 SHAWN W MARTIN 22-C			
000657 KORDUBA ANDREW	111522	20224905	2022 11	INV	P	285.00	111522		93000 NICHOLAS ESTREMER			
000657 KORDUBA ANDREW	112322	20224905	2022 11	INV	P	523.50	112322		93771 MELINDA JO MOORE 21			
000657 KORDUBA ANDREW	112322	20224905	2022 11	INV	P	255.00	112322		93772 SAMANTHA G GORDON 2			
000657 KORDUBA ANDREW	112322	20224905	2022 11	INV	P	382.50	112322		93779 CAREY E BRYANT JR 2			
						3,085.80						
000891 GEDROCK DAVID	110722	20224905	2022 11	INV	P	534.00	110722		92388 BRENDAN ANDREWS 22-			
000891 GEDROCK DAVID	110722	20224905	2022 11	INV	P	1,212.00	110722		92392 RICHARD GRUDIER 21-			
000891 GEDROCK DAVID	111522	20224905	2022 11	INV	P	157.50	111522		93009 KRISTY LEE MANNING			
000891 GEDROCK DAVID	111522	20224905	2022 11	INV	P	154.50	111522		93014 CHRISTOPHER BOWLING			
000891 GEDROCK DAVID	111522	20224905	2022 11	INV	P	111.00	111522		93015 MELISSA BARKER 22-C			
000891 GEDROCK DAVID	111522	20224905	2022 11	INV	P	232.50	111522		93016 JUSTIN BOULTON 21-C			
						2,401.50						
002615 HALL ERIC	110222	20224905	2022 11	INV	P	495.00	110222		91929 JERAYL WAYNE JUNIOR			
002615 HALL ERIC	110222	20224905	2022 11	INV	P	730.50	110222		91930 TEON D PRAYEAR 22-C			
002615 HALL ERIC	111522	20224905	2022 11	INV	P	442.50	111522		92990 DANNY LEE BARB 20-C			
002615 HALL ERIC	111522	20224905	2022 11	INV	P	543.00	111522		92999 RANDAL JAMES SYDER			
002615 HALL ERIC	111522	20224905	2022 11	INV	P	612.00	111522		93006 RAMONA HARTER 22-CR			
002615 HALL ERIC	112322	20224905	2022 11	INV	P	661.50	112322		93794 PIERCE RICHARD BARL			
						3,484.50						
002782 KIM-REYNOLDS YU MI	11/15/22	20224905	2022 11	INV	P	460.50	111522		93002 CONNIE WALKLEY 22-C			
002782 KIM-REYNOLDS YU MI	110222	20224905	2022 11	INV	P	498.00	110222		91939 ROBERT PFAFF 22-CRB			
002782 KIM-REYNOLDS YU MI	111522	20224905	2022 11	INV	P	262.50	111522		92989 GEORGE TRIKILLIS 22			
002782 KIM-REYNOLDS YU MI	111522	20224905	2022 11	INV	P	328.50	111522		92997 MICHAEL NAPALO 111			
002782 KIM-REYNOLDS YU MI	111522	20224905	2022 11	INV	P	172.50	111522		92998 MICHAEL GLASS 21-T			
002782 KIM-REYNOLDS YU MI	111522	20224905	2022 11	INV	P	591.00	111522		93001 JORDAN CHILDERS 22-			
002782 KIM-REYNOLDS YU MI	112122	20224905	2022 11	INV	P	249.00	112122		93595 RYAN DEMONIA 22-CRB			
002782 KIM-REYNOLDS YU MI	112122	20224905	2022 11	INV	P	75.00	112122		93596 SHANE PENEFSKY 21-C			
002782 KIM-REYNOLDS YU MI	112122	20224905	2022 11	INV	P	285.00	112122		93597 SONIA SHEPHERD 22-T			
002782 KIM-REYNOLDS YU MI	112122	20224905	2022 11	INV	P	289.50	112122		93598 MICHELLE MATHER 21-			
002782 KIM-REYNOLDS YU MI	112322	20224905	2022 11	INV	P	324.00	112322		93777 DIARA SHERMAN 17-TR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	112322	20225474	2022 11	INV	P	363.00	112322	93780	CHRISTINA BIGGIE 21			
						3,898.50						
002920 SPEARS RONALD	110722	20224905	2022 11	INV	P	382.50	110722	92393	DAVID M JOUETT 22-C			
002920 SPEARS RONALD	110722	20224905	2022 11	INV	P	472.50	110722	92394	DYLAN M MOSSBRUGER			
002920 SPEARS RONALD	110722	20224905	2022 11	INV	P	408.00	110722	92395	BRIAN CRAIG STONE 2			
002920 SPEARS RONALD	110722	20224905	2022 11	INV	P	528.00	110722	92396	MITCHELL A MESSER 2			
002920 SPEARS RONALD	111522	20224905	2022 11	INV	P	586.50	111522	93011	ANTWINE TAYLOR 22-C			
002920 SPEARS RONALD	112122	20224905	2022 11	INV	P	475.50	112122	93599	TIMOTHY MANNING 22-			
002920 SPEARS RONALD	112122	20224905	2022 11	INV	P	582.00	112122	93600	ABRON I WOODS 22-CR			
						3,435.00						
005030 PARKER CHRISTOPHER	111522	20224905	2022 11	INV	P	427.92	111522	92988	PAUL SIZEMORE 22-CR			
005030 PARKER CHRISTOPHER	111522	20224905	2022 11	INV	P	380.00	111522	92993	ERIC KRESOWATY 22-C			
005030 PARKER CHRISTOPHER	112322	20224905	2022 11	INV	P	676.96	112322	93778	AIDAN FOSTER LYNCH			
						1,484.88						
006506 PETROVIC IVAN	110722	20224905	2022 11	INV	P	426.00	110722	92390	CHRISTOPHER WITHROW			
006506 PETROVIC IVAN	110722	20224905	2022 11	INV	P	486.00	110722	92391	OUSMAN DIOP 22-CRB-			
006506 PETROVIC IVAN	111522	20224905	2022 11	INV	P	357.00	111522	92994	KELLY BURKE 22-CRB-			
006506 PETROVIC IVAN	111522	20224905	2022 11	INV	P	366.00	111522	92995	JEREMY R SHAW 22-CR			
006506 PETROVIC IVAN	111522	20224905	2022 11	INV	P	385.50	111522	92996	ALLEN L NEWSON 22-C			
006506 PETROVIC IVAN	111522	20224905	2022 11	INV	P	382.50	111522	93008	DWJUAN DAVIS 22-TRD			
006506 PETROVIC IVAN	111522	20224905	2022 11	INV	P	93.60	111522	93013	SONIA SHEPHERD 21-T			
006506 PETROVIC IVAN	112322	20224905	2022 11	INV	P	135.00	112322	93770	CHRISTOPHER A BRANC			
006506 PETROVIC IVAN	112322	20224905	2022 11	INV	P	585.00	112322	93795	EDWARD T KELLY IV 2			
						3,216.60						
008660 BRUECK CHRISTINA	111522	20224905	2022 11	INV	P	582.00	111522	93004	KIMBERLY A COLLYER			
008660 BRUECK CHRISTINA	112322	20224905	2022 11	INV	P	247.50	112322	93776	KYLE M THOMPSON 22-			
						829.50						
009913 LAMBERT ANITA	110222	20224905	2022 11	INV	P	504.00	110222	91942	AMANDA MCGILL 22-CR			
009913 LAMBERT ANITA	112322	20224905	2022 11	INV	P	582.00	112322	93792	SHEA TALIAFERRO 22-			
009913 LAMBERT ANITA	112322	20224905	2022 11	INV	P	426.00	112322	93793	THOMAS BAUCCO 22-CR			
						1,512.00						
011618 HAMAMEY DAVID A	110222	20224905	2022 11	INV	P	718.50	110222	91935	KAMRYN JAMES WELLS			
011618 HAMAMEY DAVID A	110222	20224905	2022 11	INV	P	651.00	110222	91940	RYAN DAVID BENNETT			
011618 HAMAMEY DAVID A	110722	20224905	2022 11	INV	P	357.00	110722	92389	CODY Z STEELE 21-TR			
						1,726.50						
012876 KASHIEN JAMES ALLEN	110222	20224905	2022 11	INV	P	832.50	110222	91936	TRACI COLLINS 22-CR			
012966 MRO	112122	20224905	2022 11	INV	P	35.93	112122	93601	TRACI RENE COLLINS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL								30,938.21		
ORG 15000121 TOTAL								30,938.21		
15000125								ATTORNEY FEES - WADSWORTH MUNI		
15000125	50450							ATTY FEES WADS MUNI FEES		
002615	HALL ERIC	110222	20224060	2022 11	INV P			313.50	110222	91922 DAVID G ALVIS 111
002615	HALL ERIC	110222	20224060	2022 11	INV P			553.50	110222	91923 STEVEN J REED 21-TR
002615	HALL ERIC	110722	20224060	2022 11	INV P			576.00	110722	92378 JESSICA D PRATT 21-
002615	HALL ERIC	110722	20225474	2022 11	INV P			298.50	110722	92386 MAXINE D ROGERS 19-
002615	HALL ERIC	111522	20225474	2022 11	INV P			361.50	111522	93021 DARTEZ W FRAZIER 22
002615	HALL ERIC	111522	20225474	2022 11	INV P			384.00	111522	93022 WILLIAM W CHEATHAM
								2,487.00		
002782	KIM-REYNOLDS YU MI	110222	20224060	2022 11	INV P			135.00	110222	91925 CRYSTAL AUKERMAN 21
002782	KIM-REYNOLDS YU MI	111522	20225474	2022 11	INV P			274.50	111522	93023 KELLY MCEWEN 20-TRC
								409.50		
005751	ROBERTS JARED	20225474	20225474	2022 11	INV P			1,140.00	111522	93018 ROY MOSER 22-CRB-00
006121	RUSSO CHRISTINE AGNE	110722	20224060	2022 11	INV P			745.50	110722	92382 LARRY MCHARGUE 111
006121	RUSSO CHRISTINE AGNE	110722	20225474	2022 11	INV P			270.00	110722	92383 JAMES ROME 22-CRB-0
								1,015.50		
008461	PARKER ANDREW	110722	20224060	2022 11	INV P			321.00	110722	92380 JAMES BAILEY 15-CRB
008461	PARKER ANDREW	110722	20225474	2022 11	INV P			82.50	110722	92384 TIMOTHY COOK 22-CRA
008461	PARKER ANDREW	111522	20225474	2022 11	INV P			150.00	111522	93020 ROBERT PHILLIPS 22-
								553.50		
008537	MILLER WHITNEY	110722	20224060	2022 11	INV P			799.50	110722	92377 LEON PRAYEAR 22-TRC
008537	MILLER WHITNEY	110722	20225474	2022 11	INV P			787.50	110722	92387 JAMES FULMER 22-TRC
								1,587.00		
010151	COLEMAN F OBERLI	110722	20224060	2022 11	INV P			120.00	110722	92379 TIMOTHY S PERRY JR.
010151	COLEMAN F OBERLI	110722	20225474	2022 11	INV P			102.00	110722	92385 STEVEN OLSEN 21-CRB
010151	COLEMAN F OBERLI	111522	20225474	2022 11	INV P			892.50	111522	93017 JOEL D MAURER 22-CR
010151	COLEMAN F OBERLI	111522	20225474	2022 11	INV P			186.00	111522	93019 JOEL MAURER 22-CRB-
010151	COLEMAN F OBERLI	112322	20225474	2022 11	INV P			247.50	112322	93787 RICHARD D LAPARO 22
								1,548.00		
011692	JACK DAVID C	110222	20224060	2022 11	INV P			390.00	110222	91914 JOSHUA P ORR 21-CRB
011692	JACK DAVID C	110222	20224060	2022 11	INV P			468.00	110222	91915 COLLEEN N CUNNINGHA
011692	JACK DAVID C	110222	20224060	2022 11	INV P			378.00	110222	91916 MICHELLE J JASON 22
011692	JACK DAVID C	110222	20224060	2022 11	INV P			288.00	110222	91917 DAKOTA A GRANT 22-C
011692	JACK DAVID C	110222	20224060	2022 11	INV P			336.00	110222	91918 CAROL A SCHROEDER 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	570.00	110222	91919 MICHAEL D KOWAL 22-
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	144.00	110222	91920 MARK D LACHENDRO 22
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	342.00	110222	91921 MISTIE A GOWIN 22-C
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	336.00	110222	91924 HUNTER E MORA 22-CR
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	222.00	110222	91926 DANA M CECCARELLI 2
011692	JACK DAVID C		110222	20224060	2022 11	INV	P	372.00	110222	91927 JOSHUA DUGAN 22-CRB
011692	JACK DAVID C		110722	20224060	2022 11	INV	P	314.16	110722	92381 DANIEL W DAVIES 22-
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	312.00	112322	93781 RUSSELL E WILSON 22
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	217.50	112322	93782 DANIEL N SUMMERS 18
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	498.00	112322	93783 EDWARD E THOMASON 2
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	157.50	112322	93784 ANTHONY M DAVIS 14T
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	252.00	112322	93785 MARK A LYNN 22-TRD-
011692	JACK DAVID C		112322	20225474	2022 11	INV	P	366.00	112322	93786 JUSTIN M PLUES 22-C
								5,963.16		
ACCOUNT TOTAL								14,703.66		
ORG 15000125 TOTAL								14,703.66		
15001500				ATTORNEY FEES - COURT OF APPEA						
15001500	50450			ATTY FEES CT OF APP FEES						
007575	BRAY RANDALL ESQUIRE	112322		20224631	2022 11	INV	P	1,050.00	112322	93760 APPEAL 22-CA-0006-M
ACCOUNT TOTAL								1,050.00		
ORG 15001500 TOTAL								1,050.00		
15001603				ATTORNEY FEES - COMMON PLEAS C						
15001603	50450			ATTY FEES COMM PLEAS FEES						
000657	KORDUBA ANDREW	111522		20225379	2022 11	INV	P	450.00	111522	93041 CAM J GOINES 111 20
000891	GEDROCK DAVID	110722		20225379	2022 11	INV	P	127.50	110722	92347 MICHAEL SAMPEL 22
000891	GEDROCK DAVID	111522		20225379	2022 11	INV	P	169.50	111522	93038 SHANNON HALL 21-CR-
								297.00		
000960	GRANT PAUL	110222		20224770	2022 11	INV	P	825.00	110222	91894 BRIAN WOLFE 22-CR-0
000960	GRANT PAUL	110222		20224770	2022 11	INV	P	292.50	110222	91895 MARK VASILIOU 20-CR
000960	GRANT PAUL	110222		20224770	2022 11	INV	P	853.50	110222	91896 DWAYNE HART 2022-CR
000960	GRANT PAUL	110222		20224770	2022 11	INV	P	594.00	110222	91907 MITCHELL OSBORN 202
000960	GRANT PAUL	110222		20224770	2022 11	INV	P	42.00	110222	91908 BRANDON HARRIS 2021
000960	GRANT PAUL	110722		20224770	2022 11	INV	P	808.50	110722	92344 ARTHUR THOMAS 2022-
000960	GRANT PAUL	110722		20225379	2022 11	INV	P	603.00	110722	92362 JOEL MAURER 22-CR-0
000960	GRANT PAUL	110722		20225379	2022 11	INV	P	657.00	110722	92363 JASON JONES 2022-CR
000960	GRANT PAUL	110722		20225379	2022 11	INV	P	912.00	110722	92375 JOSHUA ROPER 21-CR-
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	826.50	111522	93031 SAMANTHA STIEGER 20
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	525.00	111522	93039 SCOTT HAYNES 22-CR-
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	408.00	111522	93042 BRANDON PASERK 2021
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	1,020.00	111522	93043 CHRISTOPHER MARAESS
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	480.00	111522	93044 LUIS BATISTA 2022-C
000960	GRANT PAUL	111522		20225379	2022 11	INV	P	615.00	111522	93045 LUTHER CUMMINGS 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000960 GRANT PAUL	111522	20225379	2022 11	INV	P	330.00	111522		93047 CAM GOINES 2020-CR-	
000960 GRANT PAUL	111522	20225379	2022 11	INV	P	352.50	111522		93048 FELECIA STEIGER 202	
000960 GRANT PAUL	112122	20225379	2022 11	INV	P	309.00	112122		93564 EMILY OLSZEWSKI 202	
000960 GRANT PAUL	112122	20225379	2022 11	INV	P	345.00	112122		93573 DALE MCCLAFLIN 2021	
						10,798.50				
001345 JOHNSTON WESTLEY A	110222	20224770	2022 11	INV	P	1,315.50	110222		91911 TIFFANY HONEYCUTT 1	
001345 JOHNSTON WESTLEY A	110722	20225379	2022 11	INV	P	487.50	110722		92354 AIRES COCHRANE 22-C	
001345 JOHNSTON WESTLEY A	110722	20225379	2022 11	INV	P	1,123.50	110722		92360 JEFFERY EVILSIZER 2	
001345 JOHNSTON WESTLEY A	110722	20225379	2022 11	INV	P	919.50	110722		92361 ALISA M SANTIAGO 22	
001345 JOHNSTON WESTLEY A	110722	20225379	2022 11	INV	P	577.50	110722		92365 KEVIN CONLEY 22-CR-	
001345 JOHNSTON WESTLEY A	111522	20225379	2022 11	INV	P	517.50	111522		93034 HOLLY OWENS 20-CR-0	
001345 JOHNSTON WESTLEY A	112122	20225379	2022 11	INV	P	1,074.00	112122		93581 DENNIS A COLEMAN 20	
						6,015.00				
001473 O'BRIEN KERRY	112122	20225379	2022 11	INV	P	936.00	112122		93569 DANIEL W PRICE 21-	
002615 HALL ERIC	110222	20224770	2022 11	INV	P	366.00	110222		91897 GREGORY M HILL 22-C	
002615 HALL ERIC	110222	20224770	2022 11	INV	P	463.50	110222		91898 KEELEE M GRISMER 2	
002615 HALL ERIC	110722	20225379	2022 11	INV	P	598.50	110722		92348 FRANCES N PUCHMEYER	
002615 HALL ERIC	110722	20225379	2022 11	INV	P	741.00	110722		92359 JACIRI D CRAIG 21-C	
002615 HALL ERIC	112122	20225379	2022 11	INV	P	741.00	112122		93574 ALBERT L LEONARD 11	
002615 HALL ERIC	112122	20225379	2022 11	INV	P	559.50	112122		93575 CHRISTIN N PULLEY 2	
						3,469.50				
002782 KIM-REYNOLDS YU MI	110222	20224770	2022 11	INV	P	378.00	110222		91903 CRYSTAL AUKERMAN 22	
002782 KIM-REYNOLDS YU MI	110222	20224770	2022 11	INV	P	147.00	110222		91906 HEATHER EPPLEY 20-C	
002782 KIM-REYNOLDS YU MI	111522	20225379	2022 11	INV	P	369.00	111522		93035 MARK FRYMAN 21-CR-0	
002782 KIM-REYNOLDS YU MI	111522	20225379	2022 11	INV	P	402.00	111522		93036 JOESEPH BENESH 22-C	
002782 KIM-REYNOLDS YU MI	111522	20225379	2022 11	INV	P	472.50	111522		93037 DAVID BARDOS 20-CR-	
002782 KIM-REYNOLDS YU MI	111522	20225379	2022 11	INV	P	105.00	111522		93046 TROY ADAMINI 22-CR-	
002782 KIM-REYNOLDS YU MI	112122	20225379	2022 11	INV	P	109.50	112122		93576 STEPHANIE CANTRELL	
002782 KIM-REYNOLDS YU MI	112122	20225379	2022 11	INV	P	112.50	112122		93577 CHRISTOPHER ALOIA 1	
002782 KIM-REYNOLDS YU MI	112122	20225379	2022 11	INV	P	370.50	112122		93578 DAVID MCKIMIE 22-CR	
002782 KIM-REYNOLDS YU MI	112122	20225379	2022 11	INV	P	469.50	112122		93579 DIAMONE MARTIN 22-C	
002782 KIM-REYNOLDS YU MI	112122	20225379	2022 11	INV	P	265.50	112122		93580 JOSILYN HOUZE 22-CR	
002782 KIM-REYNOLDS YU MI	112122	20225706	2022 11	INV	P	105.00	112122		93593 TROY ADAMINI 22-CR-	
						3,306.00				
002920 SPEARS RONALD	110722	20224770	2022 11	INV	P	495.00	110722		92345 MATTHEW S PATTERSON	
002920 SPEARS RONALD	110722	20225379	2022 11	INV	P	622.50	110722		92346 PAUL P VAUGHN 22-CR	
						1,117.50				
003576 PACETTI VINCENT	112122	20225379	2022 11	INV	P	2,850.00	112122		93570 LA JE'VIONE VINSON	
003576 PACETTI VINCENT	112122	20225379	2022 11	INV	P	525.00	112122		93571 BRIAN BILEY 12-CR-	
003576 PACETTI VINCENT	112122	20225706	2022 11	INV	P	2,850.00	112122		93594 NICHOLAS A ANDRE 22	
003576 PACETTI VINCENT	112122	20225706	2022 11	INV	P	2,850.00	112122		93592 ABIMAEI ARROYO GONZ	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003576 PACETTI VINCENT	112322	20225706	2022 11	INV	P	2,850.00	112322		93761 KATIE L HOLLAND 22-		
003576 PACETTI VINCENT	112322	20225822	2022 11	INV	P	525.00	112322		93767 SAMANTHA RALIFF 19-		
						12,450.00					
005956 CIOX HEALTH LLC	112122	20225379	2022 11	INV	P	167.46	112122		93590 JESSICA MILES 21CR0		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	726.00	110722		92349 ALEXANDER CARY 22-C		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	828.00	110722		92350 KEVIN JENKINS 21-CR		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	516.00	110722		92351 ADAM VAUGHAN 21-CR-		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	756.00	110722		92352 CHASITY MCGRAW 20-C		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	978.00	110722		92353 PAUL BECKA 22-CR-02		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	127.50	110722		92355 KENNETH SPITZER 22		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	360.00	110722		92356 TARA BIERMAN 21-CR-		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	507.00	110722		92357 JEROLD POTTS 20-CR-		
006121 RUSSO CHRISTINE AGNE	110722	20225379	2022 11	INV	P	192.00	110722		92358 CHARLES HONAKER 20-		
006121 RUSSO CHRISTINE AGNE	112322	20225706	2022 11	INV	P	1,407.00	112322		93762 BRANDON BOKA 22-CR-		
006121 RUSSO CHRISTINE AGNE	112322	20225706	2022 11	INV	P	1,032.00	112322		93763 CHRISTOPHER WITHROW		
006121 RUSSO CHRISTINE AGNE	112322	20225706	2022 11	INV	P	1,854.00	112322		93764 PHILLP BARKLEY 22-C		
006121 RUSSO CHRISTINE AGNE	112322	20225822	2022 11	INV	P	1,479.00	112322		93765 KAREN BROWN 21-CR-0		
006121 RUSSO CHRISTINE AGNE	112322	20225822	2022 11	INV	P	1,563.00	112322		93766 TANAYSLIA GRAHAM 20		
006121 RUSSO CHRISTINE AGNE	112322	20225822	2022 11	INV	P	720.00	112322		93768 TIFFANY HONEYCUTT		
006121 RUSSO CHRISTINE AGNE	112322	20225822	2022 11	INV	P	1,446.00	112322		93769 CRYSTAL SMITH 19-CR		
						14,491.50					
008088 STOUT-SHERRER KIMBER	110222	20224770	2022 11	INV	P	942.00	110222		91909 JENNIFER TAYLOR 202		
008088 STOUT-SHERRER KIMBER	110222	20224770	2022 11	INV	P	924.00	110222		91910 KE'ASIA JARMON 2021		
008088 STOUT-SHERRER KIMBER	110722	20224770	2022 11	INV	P	262.80	110722		92342 BRITTNEY MASON 2020		
008088 STOUT-SHERRER KIMBER	110722	20224770	2022 11	INV	P	271.80	110722		92343 PENNY GVOZD 2021CRB		
008088 STOUT-SHERRER KIMBER	110722	20225379	2022 11	INV	P	52.20	110722		92371 CHARLES NAGELSKI 20		
008088 STOUT-SHERRER KIMBER	110722	20225379	2022 11	INV	P	744.00	110722		92372 BRIAN HOWARD 21-CR-		
008088 STOUT-SHERRER KIMBER	110722	20225379	2022 11	INV	P	426.60	110722		92373 STEPHEN UNLAND 21-C		
008088 STOUT-SHERRER KIMBER	110722	20225379	2022 11	INV	P	72.00	110722		92374 JAMARIUS WILLIAMS 2		
008088 STOUT-SHERRER KIMBER	110722	20225379	2022 11	INV	P	250.20	110722		92376 ROBERT GILMORE 22CR		
008088 STOUT-SHERRER KIMBER	111522	20225379	2022 11	INV	P	762.00	111522		93032 KIP ERWIN 22-CR-051		
008088 STOUT-SHERRER KIMBER	111522	20225379	2022 11	INV	P	840.00	111522		93033 KIP ERWIN 22-CR-020		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	1,698.00	112122		93566 ALBERT A KOONS 21-C		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	2,412.00	112122		93567 LACY BENTLEY 2021-C		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	372.00	112122		93568 RICHARD BOUSKA 2020		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	1,434.00	112122		93582 RICKY A BOEHNLEIN 2		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	240.00	112122		93583 BARBARA JEAN SHEPHE		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	2,382.00	112122		93584 GLENN A PIAR 221-CR		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	294.00	112122		93585 CAMERON D SELBEE 21		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	300.00	112122		93586 DANIEL O'NEIL 2021-		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	192.00	112122		93587 JAMES A BARNHART 21		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	1,686.00	112122		93588 KIMBERLY M MIHALY 2		
008088 STOUT-SHERRER KIMBER	112122	20225379	2022 11	INV	P	216.00	112122		93589 CORY R RICH 19-CR-0		
008088 STOUT-SHERRER KIMBER	112322	20225822	2022 11	INV	P	228.00	112322		93791 LISA M SKELLY 21-CR		
						17,001.60					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	135.00	110722		92364 TEON D.R. PRAYEAR 2	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	948.00	110722		92366 KEVIN T SROCK 22-CR	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	240.00	110722		92367 ANTHONY W HOBSON 22	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	294.00	110722		92368 STEVE L SCAFFIDI 22	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	354.00	110722		92369 BRIAN M MERTZ 22-CR	
010151 COLEMAN F OBERLI		110722	20225379	2022 11	INV	P	1,296.00	110722		92370 DAX X MURRAY 22-CR-	
010151 COLEMAN F OBERLI		112122	20225379	2022 11	INV	P	1,662.00	112122		93565 JUSTIN S CARPENTER	
							4,929.00				
011468 CICERO BRENT		110222	20224770	2022 11	INV	P	285.00	110222		91905 CHARLES MOONEY 19-P	
011788 GREVEN JOHN		110222	20224770	2022 11	INV	P	537.00	110222		91899 ANDREW MORRIS 21-CR	
011788 GREVEN JOHN		110222	20224770	2022 11	INV	P	1,102.50	110222		91900 ANTWINE TAYLOR 21-C	
011788 GREVEN JOHN		110222	20224770	2022 11	INV	P	900.00	110222		91901 MATTHEW KNOTT 22-CR	
011788 GREVEN JOHN		110222	20224770	2022 11	INV	P	1,543.50	110222		91902 DION JACKSON 19-CR-	
011788 GREVEN JOHN		111522	20225379	2022 11	INV	P	810.00	111522		93040 JASEN BEUTLER 21-CR	
							4,893.00				
012334 NOVAK BRADLEY		110222	20224770	2022 11	INV	P	546.00	110222		91904 ENRIQUE RODRIGUEZ 2	
012966 MRO		112122	20225379	2022 11	INV	P	715.04	112122		93591 JESSICA MILES 21CR0	
012966 MRO		112122	20225706	2022 11	INV	P	205.73	112122		93591 JESSICA MILES 21CR0	
							920.77				
							ACCOUNT TOTAL			82,073.83	
							ORG 15001603 TOTAL			82,073.83	
15001612							ATTORNEY FEES - JUVENILE COURT				
15001612 50450							ATTY FEES JUV CT FEES				
000960 GRANT PAUL		112122	20224739	2022 11	INV	P	415.50	112122		93602 2022-05-DQ-0130	
000960 GRANT PAUL		112122	20224739	2022 11	INV	P	183.00	112122		93605 2021-06-NE-0030	
							598.50				
002782 KIM-REYNOLDS YU MI		112322	20224739	2022 11	INV	P	124.20	112322		93788 2022-04-DQ-0092 (L	
002819 BROWN CANDACE		111522	20224739	2022 11	INV	P	642.00	111522		93025 2022-06-DQ-0142	
002940 RIEHL DAVID		112122	20224739	2022 11	INV	P	463.50	112122		93603 2022-02-DE-0013	
003666 SHERRIN MICHELE		110222	20224739	2022 11	INV	P	231.00	110222		91945 2022-03-DE-37, 39,	
007855 WILKINSON NATHANIEL		110222	20224739	2022 11	INV	P	168.00	110222		91946 2022-07-AB-088 DE 0	
007855 WILKINSON NATHANIEL		110722	20224739	2022 11	INV	P	165.00	110722		92398 2022-07-AB-088	
							333.00				
010151 COLEMAN F OBERLI		110222	20224739	2022 11	INV	P	421.50	110222		91944 2022-08-DQ-0203	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI	112122	20224739	2022 11	INV	P	288.00	112122	93604 2022-04-DQ-0097			
						709.50					
011669 JOHNSON HELMUTH MULE	112322	20224739	2022 11	INV	P	472.50	112322	93789 2021-06-AB-0036			
011669 JOHNSON HELMUTH MULE	112322	20224739	2022 11	INV	P	750.00	112322	93790 2021-06-AB-0036			
						1,222.50					
012334 NOVAK BRADLEY	111522	20224739	2022 11	INV	P	540.00	111522	93024 2022-05-DQ-0119			
						ACCOUNT TOTAL	4,864.20				
						ORG 15001612 TOTAL	4,864.20				
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000019 BUZZELLI RUSSELL	111522	20222055	2022 11	INV	P	550.00	111522	93026 EVERETT LOPEZ 13-PA			
000891 GEDROCK DAVID	111522	20222055	2022 11	INV	P	112.50	111522	93029 CHAD MINOR 16-CR-00			
002782 KIM-REYNOLDS YU MI	111522	20222055	2022 11	INV	P	286.50	111522	93027 TODD CLARK 22-DV-01			
002782 KIM-REYNOLDS YU MI	112122	20222055	2022 11	INV	P	135.00	112122	93606 DREW REDINGTON 19PA			
002782 KIM-REYNOLDS YU MI	112122	20222055	2022 11	INV	P	210.00	112122	93607 JERRY RICKMAN 19-PA			
002782 KIM-REYNOLDS YU MI	112122	20222055	2022 11	INV	P	123.00	112122	93608 JERAYL WILSON 20-PA			
						754.50					
006506 PETROVIC IVAN	110222	20222055	2022 11	INV	P	273.00	110222	91912 WENDY A KUJAR NKA T			
006506 PETROVIC IVAN	110222	20222055	2022 11	INV	P	249.00	110222	91913 KESIA STEFFEN NKA F			
006506 PETROVIC IVAN	112122	20222055	2022 11	INV	P	163.50	112122	93609 WAYNE H CAUDILL 12-			
						685.50					
006729 CICERO MARK	111522	20222055	2022 11	INV	P	90.00	111522	93028 DOUGLAS MCCULLEY 14			
						ACCOUNT TOTAL	2,192.50				
						ORG 15001650 TOTAL	2,192.50				
16010127						COMMON PLEAS COURT 1 JUROR FEE					
16010127 50450						GF CT RM 1 JUROR FEES					
000899 GEORGE TERRY	11/9 Jury Bagels	20220266	2022 11	INV	P	21.17	113022	94065 REIMB. - JURY BAGEL			
009991 JEANETTE KARR	2166	0	2022 11	INV	P	60.00	111022	92608 JURY			
009991 DAKOTA SPIKER	2167	0	2022 11	INV	P	60.00	111022	92609 JURY			
009991 KATHRYN HOBE	2168	0	2022 11	INV	P	20.00	111022	92610 JURY			
009991 BRIAN LOCKWOOD	2169	0	2022 11	INV	P	20.00	111022	92611 JURY			
009991 TRENT WASH	2170	0	2022 11	INV	P	20.00	111022	92612 JURY			
009991 LEE EDMONDS	2171	0	2022 11	INV	P	20.00	111022	92613 JURY			
009991 SHANNON TREXLER	2172	0	2022 11	INV	P	60.00	111022	92614 JURY			
009991 PAMELA HAHN	2173	0	2022 11	INV	P	60.00	111022	92615 JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 MARY WILSON	2174	0	2022 11	INV	P	20.00	111022	92616	JURY	
009991 RONALD SHABAYA	2175	0	2022 11	INV	P	20.00	111022	92617	JURY	
009991 NINA BOYETT	2176	0	2022 11	INV	P	60.00	111022	92618	JURY	
009991 RUSSELL VALENTINE	2177	0	2022 11	INV	P	20.00	111022	92619	JURY	
009991 JOHN PIERSON	2178	0	2022 11	INV	P	60.00	111022	92620	JURY	
009991 MICHAEL GILL	2179	0	2022 11	INV	P	20.00	111022	92621	JURY	
009991 DEBORAH BOEHMKE	2180	0	2022 11	INV	P	60.00	111022	92622	JURY	
009991 GERALD STALLARD	2181	0	2022 11	INV	P	20.00	111022	92623	JURY	
009991 THOMAS GRASKEMPER	2182	0	2022 11	INV	P	20.00	111022	92624	JURY	
009991 NICOLE SOEDER	2183	0	2022 11	INV	P	20.00	111022	92625	JURY	
009991 JOHN OLESKA	2184	0	2022 11	INV	P	20.00	111022	92626	JURY	
009991 LEANN ALFERIO	2185	0	2022 11	INV	P	20.00	111022	92627	JURY	
009991 SEAN SHANNON	2186	0	2022 11	INV	P	20.00	111022	92628	JURY	
009991 MARK LEESON	2187	0	2022 11	INV	P	20.00	111022	92629	JURY	
009991 RAYMOND WAGNER	2188	0	2022 11	INV	P	60.00	111022	92630	JURY	
009991 RAJPAL PAWAR	2189	0	2022 11	INV	P	60.00	111022	92631	JURY	
009991 ALEXANDER LOOS	2190	0	2022 11	INV	P	20.00	111022	92632	JURY	
009991 PAULA FORSYTHE	2191	0	2022 11	INV	P	20.00	111022	92633	JURY	
009991 REBECCA HOBBS	2192	0	2022 11	INV	P	60.00	111022	92634	JURY	
009991 PAUL CZINGER	2193	0	2022 11	INV	P	60.00	111022	92635	JURY	
009991 KELLY WITSCHHEY	2194	0	2022 11	INV	P	20.00	111022	92636	JURY	
009991 DARLENE TOTH	2195	0	2022 11	INV	P	60.00	111022	92637	JURY	
009991 JOHN BRAVER	2196	0	2022 11	INV	P	20.00	111022	92638	JURY	
009991 PAMELA PAVLIK	2197	0	2022 11	INV	P	20.00	111022	92639	JURY	
009991 ELISE GARBA	2198	0	2022 11	INV	P	20.00	111022	92640	JURY	
009991 KATHLEEN BEDA	2199	0	2022 11	INV	P	20.00	111022	92641	JURY	
009991 BRADLEY WURST	2200	0	2022 11	INV	P	60.00	111022	92642	JURY	
009991 SHARON HRUBEY	2201	0	2022 11	INV	P	20.00	111022	92643	JURY	
009991 JO FARLEY	2202	0	2022 11	INV	P	20.00	111022	92644	JURY	
009991 KRISTEN STRAIGHT	2203	0	2022 11	INV	P	20.00	111022	92645	JURY	
009991 ELIZABETH BARTOE	2316	0	2022 11	INV	P	20.00	112822	94199	JURY	
009991 SARAH LANTZ	2317	0	2022 11	INV	P	20.00	112822	94200	JURY	
009991 KELLY YOUNG	2318	0	2022 11	INV	P	20.00	112822	94201	JURY	
009991 WILLIAM CHARNIGO	2319	0	2022 11	INV	P	20.00	112822	94202	JURY	
009991 STEVEN WEESE	2320	0	2022 11	INV	P	20.00	112822	94203	JURY	
009991 VONCILLE FLAKES BRAZ	2321	0	2022 11	INV	P	20.00	112822	94204	JURY	
009991 BRADLEY GILLIAM	2322	0	2022 11	INV	P	20.00	112822	94205	JURY	
009991 JEFFREY PASCHKE	2323	0	2022 11	INV	P	20.00	112822	94206	JURY	
009991 MARIA ZUMBRUNNEN	2324	0	2022 11	INV	P	20.00	112822	94207	JURY	
009991 JAMES GAULT	2325	0	2022 11	INV	P	20.00	112822	94208	JURY	
009991 AARON ANGUS	2326	0	2022 11	INV	P	20.00	112822	94209	JURY	
009991 WILLIAM FURFARO	2327	0	2022 11	INV	P	20.00	112822	94210	JURY	
009991 VICTOR NESTA	2328	0	2022 11	INV	P	20.00	112822	94211	JURY	
009991 HERBERT KRIKS	2329	0	2022 11	INV	P	20.00	112822	94212	JURY	
009991 ALLISON THELLMAN	2330	0	2022 11	INV	P	20.00	112822	94213	JURY	
009991 PAMELA PAYN	2331	0	2022 11	INV	P	20.00	112822	94214	JURY	
009991 SAMANTHA KOST	2332	0	2022 11	INV	P	20.00	112822	94215	JURY	
009991 TERESA FISCHER	2333	0	2022 11	INV	P	20.00	112822	94216	JURY	
009991 ERIN FALKOSKY	2334	0	2022 11	INV	P	20.00	112822	94217	JURY	
009991 LISA HORNE	2335	0	2022 11	INV	P	20.00	112822	94218	JURY	
009991 IAN KRAILO	2336	0	2022 11	INV	P	20.00	112822	94219	JURY	
009991 JOSEPH BUCCIER	2337	0	2022 11	INV	P	20.00	112822	94220	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991	MELISSA KOCHY	2338	0	2022	11	INV	P	20.00	112822	94221 JURY	
009991	LAUREN BARBAROTTA	2339	0	2022	11	INV	P	20.00	112822	94222 JURY	
009991	TIMOTHY SNEED	2340	0	2022	11	INV	P	20.00	112822	94223 JURY	
009991	GEORGE FLANIK	2341	0	2022	11	INV	P	20.00	112822	94224 JURY	
009991	BROOKE CAMPBELL	2342	0	2022	11	INV	P	20.00	112822	94225 JURY	
009991	EVELYN JAMES	2343	0	2022	11	INV	P	20.00	112822	94226 JURY	
009991	MARK HURT	2344	0	2022	11	INV	P	20.00	112822	94227 JURY	
009991	PAMELA MEIER	2345	0	2022	11	INV	P	20.00	112822	94228 JURY	
009991	MICHAEL GAGNE	2346	0	2022	11	INV	P	20.00	112822	94229 JURY	
009991	CHAD DURASTANTI	2347	0	2022	11	INV	P	20.00	112822	94230 JURY	
009991	CHRISTOPHER JONES	2348	0	2022	11	INV	P	20.00	112822	94231 JURY	
								1,940.00			
012882	HEPNER RHONDA	11/8 Jury Donuts	20220266	2022	11	INV	P	26.16	113022	94064 REIMB. - JURY DONUT	
						ACCOUNT TOTAL		1,987.33			
						ORG 16010127 TOTAL		1,987.33			
16020127	COMMON PLEAS COURT 2 JUROR FEE										
16020127	50450	GF CT RM 2 JUROR FEES									
009991	JENNIFER STANTON	2121	0	2022	11	INV	P	20.00	110422	92445 JURY	
009991	DIANE DAVIS	2122	0	2022	11	INV	P	40.00	110422	92446 JURY	
009991	JENNIFER DEMEREST	2123	0	2022	11	INV	P	20.00	110422	92447 JURY	
009991	KAINA SCHMOLL	2124	0	2022	11	INV	P	20.00	110422	92448 JURY	
009991	KRISTEN KOETH	2125	0	2022	11	INV	P	40.00	110422	92449 JURY	
009991	CAITLIN PRIMIANO	2126	0	2022	11	INV	P	20.00	110422	92450 JURY	
009991	MARA BYERS	2127	0	2022	11	INV	P	20.00	110422	92451 JURY	
009991	ASHLEY WEST	2128	0	2022	11	INV	P	20.00	110422	92452 JURY	
009991	JOSEPH FRANKS	2129	0	2022	11	INV	P	20.00	110422	92453 JURY	
009991	ELIZABETH LENT	2130	0	2022	11	INV	P	40.00	110422	92454 JURY	
009991	REBECCA FOX	2131	0	2022	11	INV	P	40.00	110422	92455 JURY	
009991	MICHELLE KLADKE	2132	0	2022	11	INV	P	20.00	110422	92456 JURY	
009991	ROSALYN FEJES	2133	0	2022	11	INV	P	20.00	110422	92457 JURY	
009991	LISA KIRVEN	2134	0	2022	11	INV	P	40.00	110422	92458 JURY	
009991	DAVID HULL	2135	0	2022	11	INV	P	20.00	110422	92459 JURY	
009991	LISA RUSSO	2136	0	2022	11	INV	P	40.00	110422	92460 JURY	
009991	JAMISON BETTS	2137	0	2022	11	INV	P	20.00	110422	92461 JURY	
009991	BELINDA TURNER	2138	0	2022	11	INV	P	40.00	110422	92462 JURY	
009991	JULIE GRABOWSKI	2139	0	2022	11	INV	P	40.00	110422	92463 JURY	
009991	DOUGLAS MILLER	2140	0	2022	11	INV	P	40.00	110422	92464 JURY	
009991	JULIA TOTH	2141	0	2022	11	INV	P	20.00	110422	92465 JURY	
009991	JUDITH IRONWING	2142	0	2022	11	INV	P	20.00	110422	92466 JURY	
009991	ASHLEY HANEBERG	2143	0	2022	11	INV	P	20.00	110422	92467 JURY	
009991	EDWARD MIKA	2144	0	2022	11	INV	P	40.00	110422	92468 JURY	
009991	KELLY BERRY	2249	0	2022	11	INV	P	40.00	111722	93188 JURY	
009991	KATHLEEN BARCO	2250	0	2022	11	INV	P	40.00	111722	93189 JURY	
009991	CATHERINE PONTING	2251	0	2022	11	INV	P	60.00	111722	93190 JURY	
009991	JOSEPH KUCZKOWSKI	2252	0	2022	11	INV	P	40.00	111722	93191 JURY	
009991	SUSAN RAMSIER	2253	0	2022	11	INV	P	40.00	111722	93192 JURY	
009991	BEVERLEY DREHER	2254	0	2022	11	INV	P	40.00	111722	93193 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991	SCOTT BROUSEK	2255	0	2022	11	INV	P	20.00	111722	93194 JURY
009991	MATTHEW MILEUSNICH	2256	0	2022	11	INV	P	40.00	111722	93195 JURY
009991	ALAN YOUNG	2257	0	2022	11	INV	P	40.00	111722	93196 JURY
009991	DOMINIC ROMITO	2258	0	2022	11	INV	P	60.00	111722	93197 JURY
009991	DIANE MADONNA	2259	0	2022	11	INV	P	40.00	111722	93198 JURY
009991	MICHAEL WILSON	2260	0	2022	11	INV	P	60.00	111722	93199 JURY
009991	DONALD VANWAGNEN	2261	0	2022	11	INV	P	40.00	111722	93200 JURY
009991	MELANIE WESTFALL	2262	0	2022	11	INV	P	60.00	111722	93201 JURY
009991	SNJEZANA ELSHAW	2263	0	2022	11	INV	P	60.00	111722	93202 JURY
009991	CATHERINE SVENSON	2264	0	2022	11	INV	P	60.00	111722	93203 JURY
009991	JENNIFER KINNAN	2265	0	2022	11	INV	P	40.00	111722	93204 JURY
009991	JASON MARCELLUS	2266	0	2022	11	INV	P	40.00	111722	93205 JURY
009991	MEGAN TOMMASINI	2267	0	2022	11	INV	P	40.00	111722	93206 JURY
009991	ALISON WRIGHT	2268	0	2022	11	INV	P	40.00	111722	93207 JURY
009991	JOY TYE	2269	0	2022	11	INV	P	60.00	111722	93208 JURY
009991	BARBARA SEVER	2270	0	2022	11	INV	P	60.00	111722	93209 JURY
009991	ANNA PREBIS	2271	0	2022	11	INV	P	40.00	111722	93210 JURY
009991	MICHAEL KNAPP	2272	0	2022	11	INV	P	40.00	111722	93211 JURY
009991	CYNTHIA WRIGHT	2273	0	2022	11	INV	P	40.00	111722	93212 JURY
009991	LOUISA VARNEY	2274	0	2022	11	INV	P	60.00	111722	93213 JURY
009991	REBECCA VODILKO	2275	0	2022	11	INV	P	60.00	111722	93214 JURY
009991	NICOLE MACHOR	2276	0	2022	11	INV	P	60.00	111722	93215 JURY
009991	MICHAEL ESSON	2277	0	2022	11	INV	P	40.00	111722	93216 JURY
009991	MARTA ANDERSON	2278	0	2022	11	INV	P	40.00	111722	93217 JURY
009991	TIMOTHY SCHEEL	2279	0	2022	11	INV	P	40.00	111722	93218 JURY
009991	ALEKSANDR NIKORA	2280	0	2022	11	INV	P	40.00	111722	93219 JURY
009991	LISA KOVAL	2281	0	2022	11	INV	P	40.00	111722	93220 JURY
009991	DAVID SMALLWOOD	2282	0	2022	11	INV	P	60.00	111722	93221 JURY
009991	JACOB BIADA	2283	0	2022	11	INV	P	60.00	111722	93222 JURY
009991	GREG KOBASIC	2284	0	2022	11	INV	P	40.00	111722	93223 JURY
009991	WILLIAM HATFIELD	2285	0	2022	11	INV	P	60.00	111722	93224 JURY
009991	JOHN LITCHNEY	2286	0	2022	11	INV	P	20.00	112322	93730 JURY
009991	RICARDO GONZALEZ	2287	0	2022	11	INV	P	20.00	112322	93731 JURY
009991	RONALD WEIHRAUCH	2288	0	2022	11	INV	P	20.00	112322	93732 JURY
009991	BRITTANY SCHERBAN	2289	0	2022	11	INV	P	20.00	112322	93733 JURY
009991	THOMAS OLEY	2290	0	2022	11	INV	P	20.00	112322	93734 JURY
009991	PAUL TAYLOR	2291	0	2022	11	INV	P	20.00	112322	93735 JURY
009991	VERONICA NAPE	2292	0	2022	11	INV	P	20.00	112322	93736 JURY
009991	DANIEL GOODROW	2293	0	2022	11	INV	P	20.00	112322	93737 JURY
009991	PATRICIA HIGHLANDER	2294	0	2022	11	INV	P	20.00	112322	93738 JURY
009991	BRIAN WOLBERS	2295	0	2022	11	INV	P	20.00	112322	93739 JURY
009991	ELIZABETH SOBOSKY	2296	0	2022	11	INV	P	20.00	112322	93740 JURY
009991	MARY KLICMAN	2297	0	2022	11	INV	P	20.00	112322	93741 JURY
009991	NICHOLAS CYGANOSKI	2298	0	2022	11	INV	P	20.00	112322	93742 JURY
009991	JEFFREY ROSSBOROUGH	2299	0	2022	11	INV	P	20.00	112322	93743 JURY
009991	KENNETH BREIDING	2300	0	2022	11	INV	P	20.00	112322	93744 JURY
009991	DOUGLAS FENOHR	2301	0	2022	11	INV	P	20.00	112322	93745 JURY
009991	JANET LANDRETH	2302	0	2022	11	INV	P	20.00	112322	93746 JURY
009991	MATTHEW SPROWL	2303	0	2022	11	INV	P	20.00	112322	93747 JURY
009991	SANDRA BRENNAN	2304	0	2022	11	INV	P	20.00	112322	93748 JURY
009991	LISA KERR	2305	0	2022	11	INV	P	20.00	112322	93749 JURY
009991	MONICA MONDAY	2306	0	2022	11	INV	P	20.00	112322	93750 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009991 VINCE DECESARE	2307	0	2022 11	INV	P	20.00	112322	93751 JURY	
009991 JOHN TATRO	2308	0	2022 11	INV	P	20.00	112322	93752 JURY	
009991 BRIAN ROOKS	2309	0	2022 11	INV	P	20.00	112322	93753 JURY	
009991 EMILY DARASN	2310	0	2022 11	INV	P	20.00	112322	93754 JURY	
009991 DEBORAH COLON	2311	0	2022 11	INV	P	20.00	112322	93755 JURY	
009991 AMY YOUNG	2312	0	2022 11	INV	P	20.00	112322	93756 JURY	
009991 KYLE MILLER	2313	0	2022 11	INV	P	20.00	112322	93757 JURY	
009991 JAMES WELCH	2314	0	2022 11	INV	P	20.00	112322	93758 JURY	
009991 ROBERT PETERSON	2315	0	2022 11	INV	P	20.00	112322	93759 JURY	
						3,020.00			
ACCOUNT TOTAL						3,020.00			
ORG 16020127 TOTAL						3,020.00			
16051650									
16051650 50460									
009238 BOROS DEBRA	JUDGE	20225678	2022 11	INV	P	120.00	111622	93131 VISITING JUDGE MILE	
ACCOUNT TOTAL						120.00			
ORG 16051650 TOTAL						120.00			
23000109									
23000109 50100									
004008 W.B. MASON CO INC	233617211	20220418	2022 11	INV	P	251.25	111522	92846 LABELS	
ACCOUNT TOTAL						251.25			
ORG 23000109 TOTAL						251.25			
25000112									
25000112 50450									
004367 WADSWORTH MUNICIPAL	OCTOBER 2022	20223707	2022 11	INV	P	1,835.00	113022	94048 COURT COSTS-OCTOBER	
004367 WADSWORTH MUNICIPAL	SEPTEMBER 2022	20223707	2022 11	INV	P	1,241.00	111522	92872 SEPTEMBER 2022COURT	
						3,076.00			
ACCOUNT TOTAL						3,076.00			
ORG 25000112 TOTAL						3,076.00			
25000115									
25000115 50030									
004365 CITY OF WADSWORTH	17-2022-10	20221590	2022 11	INV	P	2,802.74	110722	92227 AUGUST 2022 SHARE O	
004365 CITY OF WADSWORTH	17-2022-11	20221590	2022 11	INV	P	3,133.53	113022	94049 SEPTEMBER 2022 SHAR	
						5,936.27			
ACCOUNT TOTAL						5,936.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 25000115 TOTAL						5,936.27					
25000127			GF WADSWORTH MUNI JUROR FEES								
25000127	50450		GF WADSWORTH MUNI JURY FEES								
009991	MAGGIE HOBSON	2145	0	2022	11	INV	P	40.00	111022	92584	JURY
009991	ANDREW KIKO	2146	0	2022	11	INV	P	40.00	111022	92585	JURY
009991	TERESA KATSAROS	2147	0	2022	11	INV	P	40.00	111022	92586	JURY
009991	RODNEY SIGLER	2148	0	2022	11	INV	P	20.00	111022	92587	JURY
009991	MICHELLE PARKER	2149	0	2022	11	INV	P	20.00	111022	92588	JURY
009991	LINDSAY MCCORCLE	2150	0	2022	11	INV	P	40.00	111022	92589	JURY
009991	TIMOTHY DENTON	2151	0	2022	11	INV	P	40.00	111022	92590	JURY
009991	JOSEPH HEGE	2152	0	2022	11	INV	P	20.00	111022	92591	JURY
009991	AMY DAVIS	2153	0	2022	11	INV	P	20.00	111022	92592	JURY
009991	MICHELLE FERGUSON	2154	0	2022	11	INV	P	40.00	111022	92593	JURY
009991	CURTIS SUDIMAK	2155	0	2022	11	INV	P	40.00	111022	92594	JURY
009991	LAURA WILLIAMS	2156	0	2022	11	INV	P	20.00	111022	92595	JURY
009991	JEFFERY DALLAS	2157	0	2022	11	INV	P	40.00	111022	92596	JURY
009991	JOHN THOMAS	2158	0	2022	11	INV	P	20.00	111022	92597	JURY
009991	THERESA SCHOCK	2159	0	2022	11	INV	P	20.00	111022	92598	JURY
009991	JENNIFER SHANNON	2160	0	2022	11	INV	P	20.00	111022	92599	JURY
009991	KENNETH RICHARDS	2161	0	2022	11	INV	P	20.00	111022	92600	JURY
009991	MARCUS MOORE	2162	0	2022	11	INV	P	20.00	111022	92601	JURY
009991	KATHRYN LAWSON	2163	0	2022	11	INV	P	40.00	111022	92602	JURY
009991	ANDREW GIACOMONI	2164	0	2022	11	INV	P	20.00	111022	92603	JURY
009991	ALISHA WILES	2165	0	2022	11	INV	P	20.00	111022	92604	JURY
009991	WILLIAM SIMMONS	2166	0	2022	11	INV	P	20.00	111022	92605	JURY
009991	JENNIFER DANIELS	2167	0	2022	11	INV	P	20.00	111022	92606	JURY
009991	RYAN HARTSCHUH	2168	0	2022	11	INV	P	20.00	111022	92607	JURY
009991	ALLISON SASSO	2204	0	2022	11	INV	P	20.00	111522	93049	JURY
009991	DAN HANDSHUE	2205	0	2022	11	INV	P	20.00	111522	93050	JURY
009991	KATERINA BAKER	2206	0	2022	11	INV	P	20.00	111522	93051	JURY
009991	CYNTHIA PRICE	2207	0	2022	11	INV	P	20.00	111522	93052	JURY
009991	DAVID KELLER	2208	0	2022	11	INV	P	20.00	111522	93053	JURY
009991	CAROLYN ROOKS	2209	0	2022	11	INV	P	20.00	111522	93054	JURY
009991	TRAVIS HOSKINS	2210	0	2022	11	INV	P	20.00	111522	93055	JURY
009991	JUDITH ROTH	2211	0	2022	11	INV	P	20.00	111522	93056	JURY
009991	TERRI MILLER	2212	0	2022	11	INV	P	20.00	111522	93057	JURY
009991	JASON ABBOTT	2213	0	2022	11	INV	P	20.00	111522	93058	JURY
009991	SARA KWIECIEN	2214	0	2022	11	INV	P	20.00	111522	93059	JURY
009991	REX SLEE	2215	0	2022	11	INV	P	20.00	111522	93060	JURY
009991	MATTHEW MCCRORK	2216	0	2022	11	INV	P	20.00	111522	93061	JURY
009991	ANDREW SEDLOVSKY	2217	0	2022	11	INV	P	20.00	111522	93062	JURY
009991	MICHELLE ERKSA	2218	0	2022	11	INV	P	20.00	111522	93063	JURY
009991	SHU PIERCE	2219	0	2022	11	INV	P	20.00	111522	93064	JURY
009991	JOHN DERHAMMER	2220	0	2022	11	INV	P	20.00	111522	93065	JURY
009991	CINDY BRENSTUHL	2221	0	2022	11	INV	P	20.00	111522	93066	JURY
009991	MARK OWEN	2222	0	2022	11	INV	P	20.00	111522	93067	JURY
009991	LISA INESTROZA	2223	0	2022	11	INV	P	20.00	111522	93068	JURY
009991	JEFFERY JOHNSON	2224	0	2022	11	INV	P	20.00	111522	93069	JURY
009991	KELLY SERGENT	2225	0	2022	11	INV	P	20.00	111522	93070	JURY
009991	PATRICIA ORMOND	2226	0	2022	11	INV	P	20.00	111722	93136	JURY
009991	SCOTT SHOPE	2227	0	2022	11	INV	P	20.00	111722	93137	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009991 MICHELLE STONE	2228	0	2022 11	INV	P	20.00	111722	93138	JURY
009991 KELLY ESTERLE	2229	0	2022 11	INV	P	20.00	111722	93139	JURY
009991 DENISE SHEARER	2230	0	2022 11	INV	P	20.00	111722	93140	JURY
009991 JASMINE SCHAEFER	2231	0	2022 11	INV	P	20.00	111722	93141	JURY
009991 MERIKI MAZUR	2232	0	2022 11	INV	P	20.00	111722	93142	JURY
009991 CHRISTOPHER LAVELLE	2233	0	2022 11	INV	P	20.00	111722	93143	JURY
009991 KARLA AUKER	2234	0	2022 11	INV	P	20.00	111722	93144	JURY
009991 LORRAINE FRITZ	2235	0	2022 11	INV	P	20.00	111722	93145	JURY
009991 TRACEY MUIR	2236	0	2022 11	INV	P	20.00	111722	93146	JURY
009991 RANDY POLLOCK	2237	0	2022 11	INV	P	20.00	111722	93147	JURY
009991 GEORGE YOUNG	2238	0	2022 11	INV	P	20.00	111722	93148	JURY
009991 STEVEN HARPER	2239	0	2022 11	INV	P	20.00	111722	93149	JURY
009991 LAURA FRANZ	2240	0	2022 11	INV	P	20.00	111722	93150	JURY
009991 KENNETH EKERS	2241	0	2022 11	INV	P	20.00	111722	93151	JURY
009991 DAVID DUPONT	2242	0	2022 11	INV	P	20.00	111722	93152	JURY
009991 KARL BEUCK	2243	0	2022 11	INV	P	20.00	111722	93153	JURY
009991 LESLEY JAROLIM	2244	0	2022 11	INV	P	20.00	111722	93154	JURY
009991 CATHY WILLIAMS	2245	0	2022 11	INV	P	20.00	111722	93155	JURY
009991 LYNN POUND	2246	0	2022 11	INV	P	20.00	111722	93156	JURY
009991 JEFFREY DAY	2247	0	2022 11	INV	P	20.00	111722	93157	JURY
009991 STEPHANIE PROFIO MIL	2248	0	2022 11	INV	P	20.00	111722	93158	JURY
						1,560.00			
			ACCOUNT TOTAL			1,560.00			
			ORG 25000127 TOTAL			1,560.00			
25050115			MEDINA MUNI COURT ELECTED OFFI						
25050115 50030			GF MEDINA MUNI ELECT SALARY						
001915 CITY OF MEDINA	3RD QTR 2022	20221468	2022 11	INV	P	10,424.55	111522	92874	SHARE OF MUNICIPAL
			ACCOUNT TOTAL			10,424.55			
			ORG 25050115 TOTAL			10,424.55			
25052501			MEDINA MUNI COURT CRIMAL PROSE						
25052501 50030			GF MEDINA MUNI CRIMINAL PROSEC						
001915 CITY OF MEDINA	3RD QTR 2022	20222163	2022 11	INV	P	17,341.77	111522	92869	PROSECUTOR SERVICES
001915 CITY OF MEDINA	3RD QTR 2022	20222164	2022 11	INV	P	3,006.13	111522	92874	EX ADJ-SHARE OF MUN
001915 CITY OF MEDINA	3RD QTR 2022	20222164	2022 11	INV	P	5,957.28	111522	92869	PROSECUTOR SERVICES
						26,305.18			
			ACCOUNT TOTAL			26,305.18			
			ORG 25052501 TOTAL			26,305.18			
26000116			BD OF ELECTIONS POLLWORKERS						
26000116 50030			BOE POLLWRK SALARY						
000056 CAREY MARGARET	90137	0	2022 11	INV	P	127.00	113022	94440	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000072 GRELLA DENNIS	90016	0	2022 11	INV	P	229.50	111722	93174	POLLWORKER	
000103 CLEMENTZ REBECCA	90636	0	2022 11	INV	P	110.00	113022	94939	POLLWORKER	
000106 SMITH JEANNE	90480	0	2022 11	INV	P	110.00	113022	94783	POLLWORKER	
000353 KELTZ JEANNE	90637	0	2022 11	INV	P	110.00	113022	94940	POLLWORKER	
000376 BIENIOSEK LAURIE	90654	0	2022 11	INV	P	152.00	113022	94957	POLLWORKER	
000378 JEFFERY CHARLOTTE	90416	0	2022 11	INV	P	115.00	113022	94719	POLLWORKER	
000418 CULLOP LAURA L	90252	0	2022 11	INV	P	110.00	113022	94555	POLLWORKER	
000525 DERHAMMER LOU A	90237	0	2022 11	INV	P	110.00	113022	94540	POLLWORKER	
000558 BRKICH MARLENE	90468	0	2022 11	INV	P	115.00	113022	94771	POLLWORKER	
000671 SYMS DEBORAH	90498	0	2022 11	INV	P	152.00	113022	94801	POLLWORKER	
000683 HAYS BILLIE NORMA	90024	0	2022 11	INV	P	475.13	111722	93182	POLLWORKER	
000710 LAVERY JAMES	90154	0	2022 11	INV	P	110.00	113022	94457	POLLWORKER	
000807 KWAS PATRICIA	90472	0	2022 11	INV	P	110.00	113022	94775	POLLWORKER	
000911 MAKI JOAN	90122	0	2022 11	INV	P	17.00	113022	94425	POLLWORKER	
000981 TRAMONTE MARLENE	90593	0	2022 11	INV	P	132.00	113022	94896	POLLWORKER	
001175 BORSICK DEBORAH	90467	0	2022 11	INV	P	110.00	113022	94770	POLLWORKER	
001201 HOUSE ELIZABETH	90315	0	2022 11	INV	P	110.00	113022	94618	POLLWORKER	
001226 LYON-GALVIN AMY	90216	0	2022 11	INV	P	110.00	113022	94519	POLLWORKER	
001331 BORUVKA JOANN	90356	0	2022 11	INV	P	110.00	113022	94659	POLLWORKER	
001343 SMALLEY ROGER	90185	0	2022 11	INV	P	110.00	113022	94488	POLLWORKER	
001377 BILBREY ROBERT	90164	0	2022 11	INV	P	110.00	113022	94467	POLLWORKER	
001387 GAMBLE CHERYL	90159	0	2022 11	INV	P	115.00	113022	94462	POLLWORKER	
001419 MELNIK LOUISE	90051	0	2022 11	INV	P	110.00	113022	94354	POLLWORKER	
001447 LAGORGA PAMELA	90095	0	2022 11	INV	P	110.00	113022	94398	POLLWORKER	
001450 HILDRETH KRISTEN	90494	0	2022 11	INV	P	127.00	113022	94797	POLLWORKER	
001506 KRIST MARTIN	90104	0	2022 11	INV	P	110.00	113022	94407	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001562 HANIGAN WILLIAM	90291	0	2022 11	INV	P	135.00	113022	94594	POLLWORKER
001669 PALMER CORRINNE	90453	0	2022 11	INV	P	127.00	113022	94756	POLLWORKER
001671 KILLEY GEOFFREY	90018	0	2022 11	INV	P	110.00	113022	94321	POLLWORKER
001750 VENDITTI MICHAEL	90550	0	2022 11	INV	P	110.00	113022	94853	POLLWORKER
001761 MURRAY LAMIEL	2022 NOV 8 GEN ROVER	20225721	2022 11	INV	P	425.75	112322	93676	ROVER PAYROLL 11/08
001809 MCCANN PAUL	90337	0	2022 11	INV	P	110.00	113022	94640	POLLWORKER
001930 BENDITZ WARREN	90021	0	2022 11	INV	P	474.50	111722	93179	POLLWORKER
002002 MILLER KATHLEEN	90664	0	2022 11	INV	P	115.00	113022	94967	POLLWORKER
002050 NEMEC MICHAEL	90524	0	2022 11	INV	P	110.00	113022	94827	POLLWORKER
002053 PRO OFFICE EQUIPMENT	90347	0	2022 11	INV	P	110.00	113022	94650	POLLWORKER
002062 SCHUSTER BARBARA	90324	0	2022 11	INV	P	152.00	113022	94627	POLLWORKER
002083 MONTONI BONNIE	90007	0	2022 11	INV	P	471.38	111722	93165	POLLWORKER
002098 MORRIS JANE	90406	0	2022 11	INV	P	115.00	113022	94709	POLLWORKER
002127 BARRINGTON KEITH	90023	0	2022 11	INV	P	180.00	111722	93181	POLLWORKER
002192 STUART BONNIE	90319	0	2022 11	INV	P	157.00	113022	94622	POLLWORKER
002194 LESNICK TAMARA	90029	0	2022 11	INV	P	127.00	113022	94332	POLLWORKER
002196 MANNING MARILYN	90401	0	2022 11	INV	P	110.00	113022	94704	POLLWORKER
002243 NEAL CHRISTINE	90561	0	2022 11	INV	P	110.00	113022	94864	POLLWORKER
002277 OILER RONALD	90022	0	2022 11	INV	P	273.25	111722	93180	POLLWORKER
002279 MCCLUNG DONNA	90477	0	2022 11	INV	P	152.00	113022	94780	POLLWORKER
002477 BISE MARY	90223	0	2022 11	INV	P	157.00	113022	94526	POLLWORKER
002479 AYLSWORTH JAMES	90274	0	2022 11	INV	P	152.00	113022	94577	POLLWORKER
002481 AMBROGI JACQUELINE	90123	0	2022 11	INV	P	135.00	113022	94426	POLLWORKER
002577 PATRICK MICHAEL	90411	0	2022 11	INV	P	110.00	113022	94714	POLLWORKER
002663 DELUGA DENNIS	90027	0	2022 11	INV	P	496.38	111722	93185	POLLWORKER
002750 GEHRING THOMAS	90313	0	2022 11	INV	P	110.00	113022	94616	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002752 DOLATA PATRICIA	90299	0	2022 11	INV	P	110.00	113022	94602	POLLWORKER	
002755 POTTS BARBARA	90370	0	2022 11	INV	P	110.00	113022	94673	POLLWORKER	
002761 POWERS CHERYL	90197	0	2022 11	INV	P	157.00	113022	94500	POLLWORKER	
002857 STRICKLAND KIMBERLY	90462	0	2022 11	INV	P	110.00	113022	94765	POLLWORKER	
002935 DAMICO CHERYL	90575	0	2022 11	INV	P	127.00	113022	94878	POLLWORKER	
002969 BAKER KAREN	90551	0	2022 11	INV	P	110.00	113022	94854	POLLWORKER	
002973 BORUVKA THOMAS	90362	0	2022 11	INV	P	152.00	113022	94665	POLLWORKER	
002977 SINKEWICH LAWRENCE	90261	0	2022 11	INV	P	110.00	113022	94564	POLLWORKER	
003028 ROWLAND MARIANNE	90030	0	2022 11	INV	P	110.00	113022	94333	POLLWORKER	
003210 SHARKEY KAREN	90373	0	2022 11	INV	P	110.00	113022	94676	POLLWORKER	
003224 ANDREWS MICHAEL	90011	0	2022 11	INV	P	348.88	111722	93169	POLLWORKER	
003237 BIENIOSEK THOMAS	90157	0	2022 11	INV	P	152.00	113022	94460	POLLWORKER	
003247 SENKAR PATRICIA	90006	0	2022 11	INV	P	110.00	113022	94309	POLLWORKER	
003268 PLOSKONKA KATHARINE	90381	0	2022 11	INV	P	115.00	113022	94684	POLLWORKER	
003295 FARREN BONNIE	90320	0	2022 11	INV	P	110.00	113022	94623	POLLWORKER	
003300 ANDERSON CYNTHIA	90387	0	2022 11	INV	P	152.00	113022	94690	POLLWORKER	
003303 MILLER ANNETTE	90601	0	2022 11	INV	P	110.00	113022	94904	POLLWORKER	
003307 NODERER LINDA	90447	0	2022 11	INV	P	110.00	113022	94750	POLLWORKER	
003460 SNOWDEN MARGARET	90248	0	2022 11	INV	P	115.00	113022	94551	POLLWORKER	
003465 HANIGAN ANN	90040	0	2022 11	INV	P	147.00	113022	94343	POLLWORKER	
003466 GLEBA RICHARD	90452	0	2022 11	INV	P	110.00	113022	94755	POLLWORKER	
003472 KRONENBERGER MELISSA	90059	0	2022 11	INV	P	110.00	113022	94362	POLLWORKER	
003491 ZEIGLER BEVERLY	90607	0	2022 11	INV	P	110.00	113022	94910	POLLWORKER	
003724 WRIGHT DIANE	90278	0	2022 11	INV	P	152.00	113022	94581	POLLWORKER	
003727 MEISTER HOWARD	90527	0	2022 11	INV	P	147.00	113022	94830	POLLWORKER	
003847 FORD KEVIN	90001	0	2022 11	INV	P	468.25	111722	93159	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003856 WENDT NOREEN	90581	0	2022 11	INV	P	110.00	113022	94884	POLLWORKER
003886 SERAFINE PAMELA	90466	0	2022 11	INV	P	162.00	113022	94769	POLLWORKER
003898 WEEKLEY KAREN	90594	0	2022 11	INV	P	110.00	113022	94897	POLLWORKER
004029 DENK DIANE	90018	0	2022 11	INV	P	203.88	111722	93176	POLLWORKER
004030 HERRMANN VIRGINIA	90363	0	2022 11	INV	P	110.00	113022	94666	POLLWORKER
004032 WUTHRICH LINDA	90413	0	2022 11	INV	P	162.00	113022	94716	POLLWORKER
004039 IONS RONALD	90336	0	2022 11	INV	P	110.00	113022	94639	POLLWORKER
004044 LABBATO JOYCE	90409	0	2022 11	INV	P	110.00	113022	94712	POLLWORKER
004206 PANCHUMARTI AMELIA	90182	0	2022 11	INV	P	17.00	113022	94485	POLLWORKER
004403 PAPAY,MARY ANN	90060	0	2022 11	INV	P	110.00	113022	94363	POLLWORKER
004414 ROBISON AMY	90136	0	2022 11	INV	P	152.00	113022	94439	POLLWORKER
004415 WETTERMAN RONALD	90297	0	2022 11	INV	P	115.00	113022	94600	POLLWORKER
004416 HERMANN LINDA	90239	0	2022 11	INV	P	110.00	113022	94542	POLLWORKER
004422 WETTERMAN PATRICIA	90302	0	2022 11	INV	P	110.00	113022	94605	POLLWORKER
004437 WOODS LISA	90026	0	2022 11	INV	P	245.75	111722	93184	POLLWORKER
004481 COOPER JOSHUA	11/8/22 ELE NITE SEC	20225654	2022 11	INV	P	80.00	111622	93116	ELECTION NIGHT SECU
004601 SCHMIDT SUSAN	90348	0	2022 11	INV	P	127.00	113022	94651	POLLWORKER
004838 ALEX-HOUSEMAN NANCEE	90450	0	2022 11	INV	P	152.00	113022	94753	POLLWORKER
004846 CHANNEL BARBARA	90377	0	2022 11	INV	P	145.00	113022	94680	POLLWORKER
005116 TOGNETTI MICHELLE	90351	0	2022 11	INV	P	127.00	113022	94654	POLLWORKER
005280 BRANDT JEAN	90419	0	2022 11	INV	P	110.00	113022	94722	POLLWORKER
005459 WILSON DOROTHY	90035	0	2022 11	INV	P	110.00	113022	94338	POLLWORKER
005647 RUPP CAROL	90328	0	2022 11	INV	P	152.00	113022	94631	POLLWORKER
005652 FARRENHOLZ LYNNE	90158	0	2022 11	INV	P	110.00	113022	94461	POLLWORKER
005666 SHUSTER FRANCINE	90412	0	2022 11	INV	P	110.00	113022	94715	POLLWORKER
005669 SEYMOUR AARON	90305	0	2022 11	INV	P	152.00	113022	94608	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005675 HERING GLORIA	90541	0	2022 11	INV	P	120.00	113022	94844	POLLWORKER
005680 OTT CORY	90592	0	2022 11	INV	P	110.00	113022	94895	POLLWORKER
005689 ROSE PAUL	90012	0	2022 11	INV	P	147.00	113022	94315	POLLWORKER
006314 MAXWELL DANIELLE	90649	0	2022 11	INV	P	110.00	113022	94952	POLLWORKER
006497 MCKISSICK MARILYN	90198	0	2022 11	INV	P	127.00	113022	94501	POLLWORKER
006916 DREHEL ANNA	90515	0	2022 11	INV	P	152.00	113022	94818	POLLWORKER
006918 OLSON CHRIS	90360	0	2022 11	INV	P	110.00	113022	94663	POLLWORKER
007448 TUCKER CALLIE	90115	0	2022 11	INV	P	152.00	113022	94418	POLLWORKER
007546 BELL CHARLES	90451	0	2022 11	INV	P	110.00	113022	94754	POLLWORKER
007553 CAMPBELL BARBARA	90242	0	2022 11	INV	P	110.00	113022	94545	POLLWORKER
007555 VARADY JAY	90029	0	2022 11	INV	P	403.25	111722	93187	POLLWORKER
007560 MALIVUK CAROL	90209	0	2022 11	INV	P	110.00	113022	94512	POLLWORKER
007640 FOOTE CHRISTINE	90196	0	2022 11	INV	P	110.00	113022	94499	POLLWORKER
008222 DANIEL JOHN	90014	0	2022 11	INV	P	403.25	111722	93172	POLLWORKER
008228 HUTKAY JODY	90042	0	2022 11	INV	P	110.00	113022	94345	POLLWORKER
008239 MAIORANO JAMES	90013	0	2022 11	INV	P	433.25	111722	93171	POLLWORKER
008240 SALVATORE PATRICIA	90005	0	2022 11	INV	P	402.00	111722	93163	POLLWORKER
008242 SUSONG TRACY	90201	0	2022 11	INV	P	110.00	113022	94504	POLLWORKER
008243 SWAN DAVID	90463	0	2022 11	INV	P	110.00	113022	94766	POLLWORKER
008252 CROWLEY JENNIFER	90621	0	2022 11	INV	P	110.00	113022	94924	POLLWORKER
008307 BERBERICH DARLENE	90004	0	2022 11	INV	P	447.63	111722	93162	POLLWORKER
008315 PIOMBO BRUCE	90017	0	2022 11	INV	P	392.63	111722	93175	POLLWORKER
009061 BLAKE ROBIN	90170	0	2022 11	INV	P	110.00	113022	94473	POLLWORKER
009108 MORTENSEN WILLIAM C	90025	0	2022 11	INV	P	110.00	113022	94328	POLLWORKER
009135 GEHRING IRENE	90415	0	2022 11	INV	P	110.00	113022	94718	POLLWORKER
009341 VARDELL SANDRA	90180	0	2022 11	INV	P	127.00	113022	94483	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009518 MILLER PETER	90003	0	2022 11	INV	P	503.50	111722	93161	POLLWORKER	
009601 EVANS DAVID	90500	0	2022 11	INV	P	115.00	113022	94803	POLLWORKER	
009602 KUKAY THOMAS	90025	0	2022 11	INV	P	493.25	111722	93183	POLLWORKER	
009603 CONANT LUCY	90020	0	2022 11	INV	P	396.38	111722	93178	POLLWORKER	
009604 DENK JOSEF	90009	0	2022 11	INV	P	180.00	111722	93167	POLLWORKER	
009605 PORTER PEGGY	90135	0	2022 11	INV	P	167.00	113022	94438	POLLWORKER	
009607 SALWAY KAREN	90002	0	2022 11	INV	P	180.00	111722	93160	POLLWORKER	
009607 SALWAY KAREN	90010	0	2022 11	INV	P	110.00	113022	94313	POLLWORKER	
						290.00				
009611 SWORD JERRY	90010	0	2022 11	INV	P	490.75	111722	93168	POLLWORKER	
009616 GRELLA DONNA	90574	0	2022 11	INV	P	157.00	113022	94877	POLLWORKER	
009621 BARZAL ANNETTE	90628	0	2022 11	INV	P	110.00	113022	94931	POLLWORKER	
009624 RIVERS JAMES	90267	0	2022 11	INV	P	110.00	113022	94570	POLLWORKER	
009626 WELLS CAROLYN	90333	0	2022 11	INV	P	152.00	113022	94636	POLLWORKER	
009627 ANDREWS ROBERT	90659	0	2022 11	INV	P	152.00	113022	94962	POLLWORKER	
009629 MORGENSTERN HOPKINS	90241	0	2022 11	INV	P	115.00	113022	94544	POLLWORKER	
009632 SENKAR MICHAEL	90026	0	2022 11	INV	P	110.00	113022	94329	POLLWORKER	
009638 STEPOWOY TAMRA	90249	0	2022 11	INV	P	110.00	113022	94552	POLLWORKER	
009640 FOX NICOLE	90588	0	2022 11	INV	P	157.00	113022	94891	POLLWORKER	
009641 WALTON ROBERT	90011	0	2022 11	INV	P	110.00	113022	94314	POLLWORKER	
009642 SASALA CHRISTINE	90304	0	2022 11	INV	P	110.00	113022	94607	POLLWORKER	
009644 SHARICK ROBERT	90296	0	2022 11	INV	P	110.00	113022	94599	POLLWORKER	
009646 SLEPECKY MARTHA	90392	0	2022 11	INV	P	110.00	113022	94695	POLLWORKER	
009647 GORDON VIVIAN	90152	0	2022 11	INV	P	110.00	113022	94455	POLLWORKER	
009664 RUSH KELLY LISA	90245	0	2022 11	INV	P	110.00	113022	94548	POLLWORKER	
009667 LAWRENCE CURTISS	90043	0	2022 11	INV	P	110.00	113022	94346	POLLWORKER	
009671 DANIELS CHRISTAL	90195	0	2022 11	INV	P	115.00	113022	94498	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009672 KING CATHY	90117	0	2022 11	INV	P	110.00	113022	94420	POLLWORKER
009676 ARTHUR KATHRYN	90013	0	2022 11	INV	P	110.00	113022	94316	POLLWORKER
009677 POWERS NEELD MICHELE	90602	0	2022 11	INV	P	115.00	113022	94905	POLLWORKER
009678 KRAHL RITA	90269	0	2022 11	INV	P	110.00	113022	94572	POLLWORKER
009680 MCNEAL HARRISON HUGH	90190	0	2022 11	INV	P	110.00	113022	94493	POLLWORKER
009681 WILLIS KAMMY	90213	0	2022 11	INV	P	17.00	113022	94516	POLLWORKER
009682 LYNCH WILLIAMS SHABI	90119	0	2022 11	INV	P	152.00	113022	94422	POLLWORKER
009686 RYDER LINDA	90326	0	2022 11	INV	P	115.00	113022	94629	POLLWORKER
009687 DREHEL STEVE	90564	0	2022 11	INV	P	157.00	113022	94867	POLLWORKER
009697 LUTZ CAROLYN	90227	0	2022 11	INV	P	110.00	113022	94530	POLLWORKER
009701 WEBER CYNTHIA	90481	0	2022 11	INV	P	110.00	113022	94784	POLLWORKER
009704 DONLEY HEATHER	90329	0	2022 11	INV	P	110.00	113022	94632	POLLWORKER
009708 LEWIS BARBARA	90004	0	2022 11	INV	P	115.00	113022	94307	POLLWORKER
009710 CEBULA ROBERT	90003	0	2022 11	INV	P	110.00	113022	94306	POLLWORKER
009714 BATH MEREDITH	90081	0	2022 11	INV	P	110.00	113022	94384	POLLWORKER
009715 NAGY JILL	90228	0	2022 11	INV	P	115.00	113022	94531	POLLWORKER
009716 LYREN WILLIAM	90217	0	2022 11	INV	P	110.00	113022	94520	POLLWORKER
009717 JONES ELIZABETH	90529	0	2022 11	INV	P	110.00	113022	94832	POLLWORKER
009718 SONDLER ROBERT III	90428	0	2022 11	INV	P	152.00	113022	94731	POLLWORKER
009721 PALMER DONITA	90633	0	2022 11	INV	P	110.00	113022	94936	POLLWORKER
009728 SCHOONOVER CAROLYN	90612	0	2022 11	INV	P	110.00	113022	94915	POLLWORKER
009731 HORN JAMES	90036	0	2022 11	INV	P	110.00	113022	94339	POLLWORKER
009737 FORD MICHELE	90057	0	2022 11	INV	P	152.00	113022	94360	POLLWORKER
009738 THOMAS VIRGINIA	90050	0	2022 11	INV	P	110.00	113022	94353	POLLWORKER
009739 FOGEL ALBERT JR	90539	0	2022 11	INV	P	110.00	113022	94842	POLLWORKER
009743 MUNIAK RICHARD	90052	0	2022 11	INV	P	110.00	113022	94355	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009744 STEPHENS FLORENCE	90506	0	2022 11	INV	P	90.00	113022	94809	POLLWORKER
009765 SLICKER LINDA	90503	0	2022 11	INV	P	110.00	113022	94806	POLLWORKER
009767 CARR JEANNIANNE	90062	0	2022 11	INV	P	110.00	113022	94365	POLLWORKER
009770 SHIEFF CHARLES	90567	0	2022 11	INV	P	110.00	113022	94870	POLLWORKER
009772 SCHMIDT KAREN	90421	0	2022 11	INV	P	110.00	113022	94724	POLLWORKER
009783 PAWAR LAURA	90556	0	2022 11	INV	P	110.00	113022	94859	POLLWORKER
009788 CORMANY JEAN	90651	0	2022 11	INV	P	115.00	113022	94954	POLLWORKER
010574 COLUMBIA CUMMINGS LL	90587	0	2022 11	INV	P	17.00	113022	94890	POLLWORKER
010626 BAILEY KATHLEEN	90618	0	2022 11	INV	P	115.00	113022	94921	POLLWORKER
010628 CHRISOPULOS MICHAEL	90620	0	2022 11	INV	P	110.00	113022	94923	POLLWORKER
010636 LUDOWESE DEBORAH	90270	0	2022 11	INV	P	110.00	113022	94573	POLLWORKER
010637 MAIBACH STEPHANY	90277	0	2022 11	INV	P	110.00	113022	94580	POLLWORKER
010644 RICCIARDI BARBARA	90615	0	2022 11	INV	P	110.00	113022	94918	POLLWORKER
010648 HLAVATY MARA	90244	0	2022 11	INV	P	127.00	113022	94547	POLLWORKER
010654 BALDWIN ELIZABETH	90163	0	2022 11	INV	P	110.00	113022	94466	POLLWORKER
010655 BECKER BRYAN	90177	0	2022 11	INV	P	110.00	113022	94480	POLLWORKER
010660 BUTLER PAMELA	90165	0	2022 11	INV	P	110.00	113022	94468	POLLWORKER
010661 CAMPBELL ELIZABETH	90183	0	2022 11	INV	P	110.00	113022	94486	POLLWORKER
010674 MCELYEA DAVID	90478	0	2022 11	INV	P	110.00	113022	94781	POLLWORKER
010676 RUPP HEATHER	90479	0	2022 11	INV	P	115.00	113022	94782	POLLWORKER
010678 SERAFINE KEVIN	90475	0	2022 11	INV	P	110.00	113022	94778	POLLWORKER
010682 YODER CARA	90007	0	2022 11	INV	P	110.00	113022	94310	POLLWORKER
010685 JARRELL RICHARD	90107	0	2022 11	INV	P	110.00	113022	94410	POLLWORKER
010690 KROPOG ALLISON	90308	0	2022 11	INV	P	110.00	113022	94611	POLLWORKER
010695 MCKINNON RHONDA	90657	0	2022 11	INV	P	110.00	113022	94960	POLLWORKER
010696 NASO SARAH	90174	0	2022 11	INV	P	110.00	113022	94477	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010697 WATKINS JOHN	90489	0	2022 11	INV	P	127.00	113022	94792	POLLWORKER
010703 SUNDAY CHADWICK	90488	0	2022 11	INV	P	110.00	113022	94791	POLLWORKER
010712 TULENKO MARY	90285	0	2022 11	INV	P	110.00	113022	94588	POLLWORKER
010716 EYERDOM TIMOTHY	90493	0	2022 11	INV	P	110.00	113022	94796	POLLWORKER
010717 HENDRICK PATRICIA	90523	0	2022 11	INV	P	110.00	113022	94826	POLLWORKER
010725 BECK NEAL	90516	0	2022 11	INV	P	115.00	113022	94819	POLLWORKER
010729 BOHRER ELISABETH	90014	0	2022 11	INV	P	125.00	113022	94317	POLLWORKER
010735 HALL KANE ANITA	90540	0	2022 11	INV	P	110.00	113022	94843	POLLWORKER
010736 HAYES THERESA	90547	0	2022 11	INV	P	110.00	113022	94850	POLLWORKER
010737 SCHMOTZER COLETTE	90327	0	2022 11	INV	P	110.00	113022	94630	POLLWORKER
010742 PEARCE HENRY	90536	0	2022 11	INV	P	110.00	113022	94839	POLLWORKER
010746 PILOSENO ANTHONY	90128	0	2022 11	INV	P	110.00	113022	94431	POLLWORKER
010749 TETLAK THOMAS	90508	0	2022 11	INV	P	110.00	113022	94811	POLLWORKER
010755 KNAPIK RICHARD	90548	0	2022 11	INV	P	110.00	113022	94851	POLLWORKER
010756 KRONENBERGER DENISE	90530	0	2022 11	INV	P	110.00	113022	94833	POLLWORKER
010757 LAFLAMME DENISE	90555	0	2022 11	INV	P	110.00	113022	94858	POLLWORKER
010760 CONLEY MICHAEL	90173	0	2022 11	INV	P	110.00	113022	94476	POLLWORKER
010762 BUSER BARBARA	90306	0	2022 11	INV	P	115.00	113022	94609	POLLWORKER
010773 LANCE DANIEL	90006	0	2022 11	INV	P	388.25	111722	93164	POLLWORKER
010776 OGDEN MARY	90525	0	2022 11	INV	P	110.00	113022	94828	POLLWORKER
010781 TRAVES LANCE	90386	0	2022 11	INV	P	86.25	113022	94689	POLLWORKER
010783 TRESSLER DAVID	90143	0	2022 11	INV	P	110.00	113022	94446	POLLWORKER
010784 VANDERPOOL ELIZABETH	90162	0	2022 11	INV	P	110.00	113022	94465	POLLWORKER
010785 BOOTH JOSHUA	90235	0	2022 11	INV	P	110.00	113022	94538	POLLWORKER
010788 COUNDOURIDES JOYCE	90016	0	2022 11	INV	P	110.00	113022	94319	POLLWORKER
010790 GAUGHAN JOHN	90017	0	2022 11	INV	P	110.00	113022	94320	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010791 COARD LEON	90236	0	2022 11	INV	P	110.00	113022	94539	POLLWORKER
010793 NEAL PHYLLIS	90184	0	2022 11	INV	P	110.00	113022	94487	POLLWORKER
010795 SUNDAY STEFANIE	90192	0	2022 11	INV	P	110.00	113022	94495	POLLWORKER
010801 ERHARD SONIA	90512	0	2022 11	INV	P	110.00	113022	94815	POLLWORKER
010806 HARPER DONNA	90238	0	2022 11	INV	P	110.00	113022	94541	POLLWORKER
010808 LAUBAUGH BRYAN	90255	0	2022 11	INV	P	157.00	113022	94558	POLLWORKER
010828 SIEVERT CRAIG	90568	0	2022 11	INV	P	110.00	113022	94871	POLLWORKER
010829 SNYDER LEANN	90208	0	2022 11	INV	P	140.00	113022	94511	POLLWORKER
010830 HORVATH JOHN	90590	0	2022 11	INV	P	110.00	113022	94893	POLLWORKER
010831 HORVATH PHOEBE	90591	0	2022 11	INV	P	110.00	113022	94894	POLLWORKER
010836 URBANK ANN	90352	0	2022 11	INV	P	110.00	113022	94655	POLLWORKER
010837 WOLGAMUTH DIANE	90395	0	2022 11	INV	P	110.00	113022	94698	POLLWORKER
010838 WOLGAMUTH KEITH	90396	0	2022 11	INV	P	110.00	113022	94699	POLLWORKER
010840 NICHOLS HEATHER	90566	0	2022 11	INV	P	110.00	113022	94869	POLLWORKER
010841 PAGE JASON	90289	0	2022 11	INV	P	110.00	113022	94592	POLLWORKER
010842 PALMER MICHAEL	90572	0	2022 11	INV	P	110.00	113022	94875	POLLWORKER
010847 MOORE WILLARD	90605	0	2022 11	INV	P	110.00	113022	94908	POLLWORKER
010850 STEVE MARY	90393	0	2022 11	INV	P	110.00	113022	94696	POLLWORKER
010851 STEVE PAUL	90394	0	2022 11	INV	P	110.00	113022	94697	POLLWORKER
010858 CLARK MICHAEL	90662	0	2022 11	INV	P	110.00	113022	94965	POLLWORKER
010859 COATES RONALD	90583	0	2022 11	INV	P	110.00	113022	94886	POLLWORKER
010863 MOEHRING JACKIE	90309	0	2022 11	INV	P	110.00	113022	94612	POLLWORKER
010864 KOWALSKI DARYL	90098	0	2022 11	INV	P	110.00	113022	94401	POLLWORKER
010869 KIRCHNER JENNIFER	90579	0	2022 11	INV	P	115.00	113022	94882	POLLWORKER
010870 MCIVER DEBORAH	90596	0	2022 11	INV	P	110.00	113022	94899	POLLWORKER
010876 ELKO HOWARD	90097	0	2022 11	INV	P	110.00	113022	94400	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010880 MCCANN DUPRE ANNIE	90632	0	2022 11	INV	P	110.00	113022	94935	POLLWORKER
010882 PAVLOSKI CVETAN	90008	0	2022 11	INV	P	418.88	111722	93166	POLLWORKER
010885 BARNES SCOTT	90002	0	2022 11	INV	P	110.00	113022	94305	POLLWORKER
010886 SETINSEK NANCY	90031	0	2022 11	INV	P	110.00	113022	94334	POLLWORKER
010892 FOLGER JANET	90307	0	2022 11	INV	P	110.00	113022	94610	POLLWORKER
010896 LINEK JILL	90160	0	2022 11	INV	P	110.00	113022	94463	POLLWORKER
010897 MAILLE DENNIS	90496	0	2022 11	INV	P	110.00	113022	94799	POLLWORKER
010898 SEYMOUR LAURIE	90505	0	2022 11	INV	P	110.00	113022	94808	POLLWORKER
010899 STEVANSKI DANIEL	90019	0	2022 11	INV	P	110.00	113022	94322	POLLWORKER
010900 TEGOWSKI LYNN	90066	0	2022 11	INV	P	110.00	113022	94369	POLLWORKER
010902 WEBB SCOTT	90371	0	2022 11	INV	P	115.00	113022	94674	POLLWORKER
010903 KUHNAPFEL LANCE	90153	0	2022 11	INV	P	110.00	113022	94456	POLLWORKER
010906 CINGLE JR MARTIN	90243	0	2022 11	INV	P	110.00	113022	94546	POLLWORKER
010907 MEDER ELIZABETH	90638	0	2022 11	INV	P	110.00	113022	94941	POLLWORKER
010913 MADIGAN CHERYL	90247	0	2022 11	INV	P	110.00	113022	94550	POLLWORKER
010915 PLAZEK ANNETTE	90641	0	2022 11	INV	P	110.00	113022	94944	POLLWORKER
010917 SCHWANKE CRISTIN	90634	0	2022 11	INV	P	115.00	113022	94937	POLLWORKER
010922 YANICO CAROL	90645	0	2022 11	INV	P	110.00	113022	94948	POLLWORKER
010924 YANICO STEVE	90646	0	2022 11	INV	P	110.00	113022	94949	POLLWORKER
010927 PRICE VIRGINIA	90643	0	2022 11	INV	P	115.00	113022	94946	POLLWORKER
010928 BUCH HARRY	90648	0	2022 11	INV	P	110.00	113022	94951	POLLWORKER
010929 APINIS ZENTA	90382	0	2022 11	INV	P	115.00	113022	94685	POLLWORKER
010930 BARNETT APRIL	90383	0	2022 11	INV	P	110.00	113022	94686	POLLWORKER
010937 ENGLEMAN CYNTHIA	90398	0	2022 11	INV	P	110.00	113022	94701	POLLWORKER
010938 HAWKINS NANCY	90094	0	2022 11	INV	P	110.00	113022	94397	POLLWORKER
010944 ALLEN DIANE	90366	0	2022 11	INV	P	110.00	113022	94669	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010945 ALLEN JAMES	90372	0	2022 11	INV	P	110.00	113022	94675	POLLWORKER
010950 DUNN WANDA	90215	0	2022 11	INV	P	110.00	113022	94518	POLLWORKER
010958 CLOUSE WILBERT	90120	0	2022 11	INV	P	110.00	113022	94423	POLLWORKER
010961 EWING ELIZABETH	90146	0	2022 11	INV	P	110.00	113022	94449	POLLWORKER
010962 ADAMIK JENNIFER	90287	0	2022 11	INV	P	110.00	113022	94590	POLLWORKER
010973 MATOUSEK TIFFANY	90280	0	2022 11	INV	P	127.00	113022	94583	POLLWORKER
010979 NALEPA JUSTINE	90282	0	2022 11	INV	P	110.00	113022	94585	POLLWORKER
010980 HUTTON LEE	90344	0	2022 11	INV	P	110.00	113022	94647	POLLWORKER
010983 STAGE LESLIE	90339	0	2022 11	INV	P	110.00	113022	94642	POLLWORKER
010986 STADLER DEBORAH	90262	0	2022 11	INV	P	110.00	113022	94565	POLLWORKER
010987 TRYBALA STANLEY	90407	0	2022 11	INV	P	110.00	113022	94710	POLLWORKER
010990 ALLISON STEPHANIE	90202	0	2022 11	INV	P	110.00	113022	94505	POLLWORKER
010992 CHESNICK ANGELA	90403	0	2022 11	INV	P	127.00	113022	94706	POLLWORKER
010993 ANDERSON RONALD	90275	0	2022 11	INV	P	110.00	113022	94578	POLLWORKER
010994 ARPAD JOSEPH	90224	0	2022 11	INV	P	110.00	113022	94527	POLLWORKER
010996 ALLEN RAYMOND	90343	0	2022 11	INV	P	110.00	113022	94646	POLLWORKER
010999 SHERWOOD KAREN	90260	0	2022 11	INV	P	110.00	113022	94563	POLLWORKER
011000 FIGLIOMENI FRANCIS	90219	0	2022 11	INV	P	110.00	113022	94522	POLLWORKER
011002 SMITH JOYCE	90417	0	2022 11	INV	P	110.00	113022	94720	POLLWORKER
011004 MOLLIN LESLIE	90358	0	2022 11	INV	P	110.00	113022	94661	POLLWORKER
011008 MCGUIRK LAURA	90402	0	2022 11	INV	P	152.00	113022	94705	POLLWORKER
011010 MIHACEVICH KRISTEN	90281	0	2022 11	INV	P	110.00	113022	94584	POLLWORKER
011014 ROBERTSON ERIC	90597	0	2022 11	INV	P	110.00	113022	94900	POLLWORKER
011020 CROSBY LYNN	90599	0	2022 11	INV	P	162.00	113022	94902	POLLWORKER
011022 GRIFFITH TERRY	90379	0	2022 11	INV	P	110.00	113022	94682	POLLWORKER
011024 SCHMIDT JASON	90474	0	2022 11	INV	P	110.00	113022	94777	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011039 BREYLEY LORANELL	90188	0	2022 11	INV	P	110.00	113022	94491	POLLWORKER
011052 DALEY ROSALIE	90335	0	2022 11	INV	P	110.00	113022	94638	POLLWORKER
011064 HAMLIN JANIE	90520	0	2022 11	INV	P	67.50	113022	94823	POLLWORKER
011071 LENOX MONICA	90595	0	2022 11	INV	P	110.00	113022	94898	POLLWORKER
011077 MCHUGH FARRELL	90442	0	2022 11	INV	P	152.00	113022	94745	POLLWORKER
011081 MURPHY TAMI	90606	0	2022 11	INV	P	110.00	113022	94909	POLLWORKER
011107 GULLING JACQUELINE	90140	0	2022 11	INV	P	110.00	113022	94443	POLLWORKER
011112 GERDING DAVID W	90330	0	2022 11	INV	P	110.00	113022	94633	POLLWORKER
011113 GILL JOSEPH	90008	0	2022 11	INV	P	152.00	113022	94311	POLLWORKER
011124 BRABANDER CHRISTOPHE	90438	0	2022 11	INV	P	110.00	113022	94741	POLLWORKER
011137 GARAPIC CHRISTINE	90103	0	2022 11	INV	P	110.00	113022	94406	POLLWORKER
011140 GREENE DARA	90102	0	2022 11	INV	P	152.00	113022	94405	POLLWORKER
011141 KOONTZ PAUL	90365	0	2022 11	INV	P	152.00	113022	94668	POLLWORKER
011145 FARMER CRYSTAL	90080	0	2022 11	INV	P	152.00	113022	94383	POLLWORKER
011146 LOUIE TONY	90084	0	2022 11	INV	P	110.00	113022	94387	POLLWORKER
011148 COLLIS MALCOLM	90114	0	2022 11	INV	P	110.00	113022	94417	POLLWORKER
011149 KRISTAN BONITA	90279	0	2022 11	INV	P	110.00	113022	94582	POLLWORKER
011151 LUBINSKY DAMON	90071	0	2022 11	INV	P	110.00	113022	94374	POLLWORKER
011153 CADE SHARON	90420	0	2022 11	INV	P	110.00	113022	94723	POLLWORKER
011157 CHIUCHIARELLI KARA	90138	0	2022 11	INV	P	110.00	113022	94441	POLLWORKER
011164 ASLAN JOSEPHINE	90203	0	2022 11	INV	P	110.00	113022	94506	POLLWORKER
011166 NEAL REGINA	90118	0	2022 11	INV	P	102.50	113022	94421	POLLWORKER
011169 NEWCOMER JANET	90322	0	2022 11	INV	P	110.00	113022	94625	POLLWORKER
011170 PAKA MONTERRAT	90504	0	2022 11	INV	P	110.00	113022	94807	POLLWORKER
011171 MOORE TRACY	90627	0	2022 11	INV	P	157.00	113022	94930	POLLWORKER
011174 NORTH NICHOLAS	90665	0	2022 11	INV	P	110.00	113022	94968	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011176 PALMER NATHAN CURTIS	90142	0	2022 11	INV	P	110.00	113022	94445	POLLWORKER	
011178 NEAL PATRICA	90046	0	2022 11	INV	P	110.00	113022	94349	POLLWORKER	
011179 PAP SALLY C	90635	0	2022 11	INV	P	157.00	113022	94938	POLLWORKER	
011182 PARZYCH CHERYL	90148	0	2022 11	INV	P	110.00	113022	94451	POLLWORKER	
011194 RUCKY SUSAN	90290	0	2022 11	INV	P	110.00	113022	94593	POLLWORKER	
011196 MAKI SHIRLEY	90072	0	2022 11	INV	P	110.00	113022	94375	POLLWORKER	
011198 TOTH VANESSA	90441	0	2022 11	INV	P	110.00	113022	94744	POLLWORKER	
011213 SALAMON STEPHEN	90465	0	2022 11	INV	P	115.00	113022	94768	POLLWORKER	
011218 VETOVITZ KEITH	90569	0	2022 11	INV	P	127.00	113022	94872	POLLWORKER	
011223 KAISER MELANIE	90205	0	2022 11	INV	P	110.00	113022	94508	POLLWORKER	
011228 WILSON JANET	90617	0	2022 11	INV	P	110.00	113022	94920	POLLWORKER	
011234 KIEFER DWAYNE	90001	0	2022 11	INV	P	152.00	113022	94304	POLLWORKER	
011241 SLEPECKY ANNA	90485	0	2022 11	INV	P	110.00	113022	94788	POLLWORKER	
011244 BOTSON CYNTHIA	90113	0	2022 11	INV	P	110.00	113022	94416	POLLWORKER	
011247 DARLING DOROTHY	90311	0	2022 11	INV	P	110.00	113022	94614	POLLWORKER	
011251 DEMATTEO ARTHUR	90012	0	2022 11	INV	P	180.00	111722	93170	POLLWORKER	
011251 DEMATTEO ARTHUR	90443	0	2022 11	INV	P	115.00	113022	94746	POLLWORKER	
						295.00				
011566 SPRINGSTON AUTUMN	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93124	ELECTION NIGHT SECU	
011573 KREIGER BRUCE A	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93119	ELECTION NIGHT SECU	
011957 BARTTER SHANNON	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93117	ELECTION NIGHT SECU	
011958 PORTER KENNETH	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93122	ELECTION NIGHT SECU	
011960 JUNGE LUCAS	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93118	ELECTION NIGHT SECU	
011974 BACHMANN CAROL	90582	0	2022 11	INV	P	127.00	113022	94885	POLLWORKER	
011976 BERTUZZI FRANCIS	90258	0	2022 11	INV	P	110.00	113022	94561	POLLWORKER	
011977 BLAKE JAMES	90482	0	2022 11	INV	P	110.00	113022	94785	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011985 CORBETT PETER	90528	0	2022 11	INV	P	110.00	113022	94831	POLLWORKER
011986 CUTLER LINDA	90125	0	2022 11	INV	P	110.00	113022	94428	POLLWORKER
011987 DODIG RUTH	90292	0	2022 11	INV	P	110.00	113022	94595	POLLWORKER
011988 DONALDSON JENNIFER	90576	0	2022 11	INV	P	110.00	113022	94879	POLLWORKER
011989 DRULEY VICTORIA	90167	0	2022 11	INV	P	110.00	113022	94470	POLLWORKER
011995 GIRARD KRISTIN	90032	0	2022 11	INV	P	152.00	113022	94335	POLLWORKER
011997 GREGA JAMES	90058	0	2022 11	INV	P	110.00	113022	94361	POLLWORKER
012004 HILLS ALFRED	90204	0	2022 11	INV	P	110.00	113022	94507	POLLWORKER
012008 JAROLIM LESLEY	90259	0	2022 11	INV	P	110.00	113022	94562	POLLWORKER
012009 JOHNSON ERIC	90431	0	2022 11	INV	P	110.00	113022	94734	POLLWORKER
012010 JURKOWSKI SUSANNE	90316	0	2022 11	INV	P	110.00	113022	94619	POLLWORKER
012011 KACIK TERRENCE	90009	0	2022 11	INV	P	110.00	113022	94312	POLLWORKER
012012 KAPCOE SUSAN	90513	0	2022 11	INV	P	110.00	113022	94816	POLLWORKER
012014 KLINGENBERG SUSANNE	90293	0	2022 11	INV	P	110.00	113022	94596	POLLWORKER
012016 KNOTTS DAWN	90240	0	2022 11	INV	P	110.00	113022	94543	POLLWORKER
012017 KULOW DOUGLAS	90232	0	2022 11	INV	P	110.00	113022	94535	POLLWORKER
012020 LEE KATHLEEN	90535	0	2022 11	INV	P	110.00	113022	94838	POLLWORKER
012021 LEIHER DANIEL	90459	0	2022 11	INV	P	110.00	113022	94762	POLLWORKER
012022 MARSHALL CAROL	90155	0	2022 11	INV	P	115.00	113022	94458	POLLWORKER
012024 MEDING CARL	90161	0	2022 11	INV	P	110.00	113022	94464	POLLWORKER
012025 MULLEN LAURA	90288	0	2022 11	INV	P	115.00	113022	94591	POLLWORKER
012027 NEWRONES GEORGE	90502	0	2022 11	INV	P	110.00	113022	94805	POLLWORKER
012028 PASSAFIUME PATRICIA	90053	0	2022 11	INV	P	110.00	113022	94356	POLLWORKER
012031 REITZEL ERIC	90426	0	2022 11	INV	P	127.00	113022	94729	POLLWORKER
012032 SANSONETTE PAUL	90129	0	2022 11	INV	P	110.00	113022	94432	POLLWORKER
012033 SCARCELLA LINDA	90385	0	2022 11	INV	P	110.00	113022	94688	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012034 SCHNEIDER AMY	90176	0	2022 11	INV	P	152.00	113022	94479	POLLWORKER	
012035 SHAFER SANDRA	90229	0	2022 11	INV	P	110.00	113022	94532	POLLWORKER	
012037 STARETT DONALD	90049	0	2022 11	INV	P	110.00	113022	94352	POLLWORKER	
012038 STEVENSON ELLEN	90211	0	2022 11	INV	P	110.00	113022	94514	POLLWORKER	
012039 SULLIVAN ELLEN	90055	0	2022 11	INV	P	110.00	113022	94358	POLLWORKER	
012040 TAMBA MARY	90323	0	2022 11	INV	P	110.00	113022	94626	POLLWORKER	
012043 WEYGANDT DALE	90509	0	2022 11	INV	P	110.00	113022	94812	POLLWORKER	
012044 WHITESELL NEIL	90570	0	2022 11	INV	P	115.00	113022	94873	POLLWORKER	
012046 WOJCIEHOWSKI MARGARE	90510	0	2022 11	INV	P	110.00	113022	94813	POLLWORKER	
012053 LEIKEN ELIZABETH	90300	0	2022 11	INV	P	71.00	113022	94603	POLLWORKER	
012055 MCGRATH BARBARA	90325	0	2022 11	INV	P	110.00	113022	94628	POLLWORKER	
012341 BUCCERI MICHAEL R	90558	0	2022 11	INV	P	110.00	113022	94861	POLLWORKER	
012343 CARTER CONSTANCE A	90069	0	2022 11	INV	P	115.00	113022	94372	POLLWORKER	
012344 CASTRO CHRISTINE E	90613	0	2022 11	INV	P	110.00	113022	94916	POLLWORKER	
012345 CLINE DENISE J	90250	0	2022 11	INV	P	157.00	113022	94553	POLLWORKER	
012346 CORLETT DOUGLAS C	90629	0	2022 11	INV	P	110.00	113022	94932	POLLWORKER	
012347 BRENNEMAN ANDREA J	90303	0	2022 11	INV	P	110.00	113022	94606	POLLWORKER	
012348 BRYANT GABRIELE A	90251	0	2022 11	INV	P	110.00	113022	94554	POLLWORKER	
012351 CLAPHAM GEORGE W	90517	0	2022 11	INV	P	110.00	113022	94820	POLLWORKER	
012352 CLIFFORD MELISSA B	90458	0	2022 11	INV	P	110.00	113022	94761	POLLWORKER	
012357 CRAIG LAURA J	90256	0	2022 11	INV	P	110.00	113022	94559	POLLWORKER	
012362 DIEZMAN JACE H	90492	0	2022 11	INV	P	110.00	113022	94795	POLLWORKER	
012366 DUNN LISA A	90631	0	2022 11	INV	P	110.00	113022	94934	POLLWORKER	
012367 BOWE PAUL E	90437	0	2022 11	INV	P	110.00	113022	94740	POLLWORKER	
012370 CRESPO ENID	90033	0	2022 11	INV	P	110.00	113022	94336	POLLWORKER	
012371 BOETTCHER WILLIAM J	90661	0	2022 11	INV	P	110.00	113022	94964	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012372 DARLING GEORGE T	90312	0	2022 11	INV	P	110.00	113022	94615	POLLWORKER
012375 BAKER RACHEL A	90397	0	2022 11	INV	P	110.00	113022	94700	POLLWORKER
012382 DUNSMOOR FORREST	90044	0	2022 11	INV	P	110.00	113022	94347	POLLWORKER
012384 ELLIS ROGER D	90414	0	2022 11	INV	P	110.00	113022	94717	POLLWORKER
012390 EZRA ANNE M	90439	0	2022 11	INV	P	110.00	113022	94742	POLLWORKER
012392 FRANCE LINDA E	90444	0	2022 11	INV	P	110.00	113022	94747	POLLWORKER
012398 MADIGAN RYAN	90473	0	2022 11	INV	P	110.00	113022	94776	POLLWORKER
012401 MASEK MERLE K	90464	0	2022 11	INV	P	110.00	113022	94767	POLLWORKER
012402 MASEK RONALD J	90455	0	2022 11	INV	P	110.00	113022	94758	POLLWORKER
012404 MAXIM CYNTHIA M	90233	0	2022 11	INV	P	110.00	113022	94536	POLLWORKER
012405 MCFARLAND JON LEE	90295	0	2022 11	INV	P	110.00	113022	94598	POLLWORKER
012406 MCINNES LINDA E	90266	0	2022 11	INV	P	110.00	113022	94569	POLLWORKER
012407 MERKER JACQUELINE R	90390	0	2022 11	INV	P	110.00	113022	94693	POLLWORKER
012409 MERRILL ROBERT A	90584	0	2022 11	INV	P	110.00	113022	94887	POLLWORKER
012411 MION MICHAEL A	90168	0	2022 11	INV	P	110.00	113022	94471	POLLWORKER
012412 MONKOWSKI THADDEUS S	90108	0	2022 11	INV	P	110.00	113022	94411	POLLWORKER
012413 MURRAY PATRICK SR	90109	0	2022 11	INV	P	115.00	113022	94412	POLLWORKER
012414 MUSSER KATHERINE M	90585	0	2022 11	INV	P	110.00	113022	94888	POLLWORKER
012416 NAVIN CLAIRE L	90560	0	2022 11	INV	P	110.00	113022	94863	POLLWORKER
012418 ODONNELL AUDREY J	90127	0	2022 11	INV	P	110.00	113022	94430	POLLWORKER
012419 ZVER TERRY A	90085	0	2022 11	INV	P	115.00	113022	94388	POLLWORKER
012421 PANTALEANO JERRY JR	90331	0	2022 11	INV	P	110.00	113022	94634	POLLWORKER
012423 PARKER GREGG M	90099	0	2022 11	INV	P	110.00	113022	94402	POLLWORKER
012424 PARKER GREGORY M	90121	0	2022 11	INV	P	110.00	113022	94424	POLLWORKER
012430 PETE MARGARET J	90005	0	2022 11	INV	P	110.00	113022	94308	POLLWORKER
012431 PETITT SARAH K	90549	0	2022 11	INV	P	110.00	113022	94852	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012437 QUINN THOMAS F	90586	0	2022 11	INV	P	110.00	113022	94889	POLLWORKER	
012438 RALSTON MARK A	90272	0	2022 11	INV	P	110.00	113022	94575	POLLWORKER	
012442 RIVERA MARIA D	90038	0	2022 11	INV	P	110.00	113022	94341	POLLWORKER	
012443 ROBINSON MARTIN D	90133	0	2022 11	INV	P	110.00	113022	94436	POLLWORKER	
012445 ROTH RYAN W	90470	0	2022 11	INV	P	110.00	113022	94773	POLLWORKER	
012450 SZALAY DONNA M	90284	0	2022 11	INV	P	110.00	113022	94587	POLLWORKER	
012451 SHARPE SUZANNE M	90514	0	2022 11	INV	P	110.00	113022	94817	POLLWORKER	
012454 SMITH EUGENE A	90658	0	2022 11	INV	P	110.00	113022	94961	POLLWORKER	
012455 SMITH TAWNY L	90573	0	2022 11	INV	P	110.00	113022	94876	POLLWORKER	
012462 THAYER RENEE L	90207	0	2022 11	INV	P	110.00	113022	94510	POLLWORKER	
012463 VACCA PETER T	90532	0	2022 11	INV	P	110.00	113022	94835	POLLWORKER	
012464 VALLO CHRISTINE A	90134	0	2022 11	INV	P	110.00	113022	94437	POLLWORKER	
012466 VANDOREN CAROLYN S	90449	0	2022 11	INV	P	110.00	113022	94752	POLLWORKER	
012468 VEREB ELIZABETH	90332	0	2022 11	INV	P	115.00	113022	94635	POLLWORKER	
012471 WHITSON ELIZABETH A	90353	0	2022 11	INV	P	115.00	113022	94656	POLLWORKER	
012472 WILES ZACHARY B	90110	0	2022 11	INV	P	110.00	113022	94413	POLLWORKER	
012473 VACCA PENNI L	90557	0	2022 11	INV	P	110.00	113022	94860	POLLWORKER	
012474 WILLIAMS KAREN M	90021	0	2022 11	INV	P	110.00	113022	94324	POLLWORKER	
012476 WILLIS CARTER S	90156	0	2022 11	INV	P	110.00	113022	94459	POLLWORKER	
012478 WINKLER MARY B	90375	0	2022 11	INV	P	110.00	113022	94678	POLLWORKER	
012479 WONDERS JAMES R JR	90234	0	2022 11	INV	P	110.00	113022	94537	POLLWORKER	
012483 YEE DORIS	90056	0	2022 11	INV	P	110.00	113022	94359	POLLWORKER	
012485 GOE RALPH	90063	0	2022 11	INV	P	110.00	113022	94366	POLLWORKER	
012487 GORDON BRIAN D	90430	0	2022 11	INV	P	115.00	113022	94733	POLLWORKER	
012488 GREEN THEODORE J JR	90179	0	2022 11	INV	P	110.00	113022	94482	POLLWORKER	
012493 HILL IRENE F	90656	0	2022 11	INV	P	110.00	113022	94959	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012496 HOLMBERG MICHAEL G	90388	0	2022 11	INV	P	110.00	113022	94691	POLLWORKER	
012498 INGRAM DAVID R	90254	0	2022 11	INV	P	115.00	113022	94557	POLLWORKER	
012500 KELLEY GAYLE A	90432	0	2022 11	INV	P	110.00	113022	94735	POLLWORKER	
012501 KELLEY TODD P	90554	0	2022 11	INV	P	110.00	113022	94857	POLLWORKER	
012503 KELM MELANIE M	90445	0	2022 11	INV	P	110.00	113022	94748	POLLWORKER	
012506 KING MARYLOU	90206	0	2022 11	INV	P	110.00	113022	94509	POLLWORKER	
012507 MACKO TINA M KISH	90226	0	2022 11	INV	P	110.00	113022	94529	POLLWORKER	
012509 KRAUSS MARY	90246	0	2022 11	INV	P	110.00	113022	94549	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90469	0	2022 11	INV	P	110.00	113022	94772	POLLWORKER	
012511 KRISS KAREN D	90580	0	2022 11	INV	P	110.00	113022	94883	POLLWORKER	
012512 KRONENBERGER DOUGLAS	90534	0	2022 11	INV	P	110.00	113022	94837	POLLWORKER	
012516 LAFERRE CAROL J	90265	0	2022 11	INV	P	110.00	113022	94568	POLLWORKER	
012518 LAZO DONNALYNN M	90425	0	2022 11	INV	P	110.00	113022	94728	POLLWORKER	
012519 LEU FRANCES A	90024	0	2022 11	INV	P	110.00	113022	94327	POLLWORKER	
012520 LIGHTNER NANCY J	90410	0	2022 11	INV	P	127.00	113022	94713	POLLWORKER	
012521 LOGAN JENNIFER M	90077	0	2022 11	INV	P	127.00	113022	94380	POLLWORKER	
012528 GABRIEL MICHAEL D	90023	0	2022 11	INV	P	110.00	113022	94326	POLLWORKER	
012529 GEIG TEENIA J	90368	0	2022 11	INV	P	110.00	113022	94671	POLLWORKER	
012530 GAUGLER KAREN S	90622	0	2022 11	INV	P	110.00	113022	94925	POLLWORKER	
012533 ADAMS PAUL W	90019	0	2022 11	INV	P	480.75	111722	93177	POLLWORKER	
012534 KROCHTA TODD J	90342	0	2022 11	INV	P	12.00	113022	94645	POLLWORKER	
012535 HEDRICK JAMES R	90015	0	2022 11	INV	P	224.50	111722	93173	POLLWORKER	
012538 THAYER RACHAEL L	90263	0	2022 11	INV	P	110.00	113022	94566	POLLWORKER	
012730 ADAMS CONNIE A	90028	0	2022 11	INV	P	446.50	111722	93186	POLLWORKER	
012928 PALMER WASHINGTON	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93121	ELECTION NIGHT SECU	
012929 PALMER KARINNE	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93120	ELECTION NIGHT SECU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012930 MILLER ZAKAI	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93123	ELECTION NIGHT SECU		
012931 TESSMAN ANDREW	11/8/22 ELE NITE HLP	20225654	2022 11	INV	P	30.00	111622	93125	ELECTION NIGHT SECU		
012932 ADAMS WILLIAM	90418	0	2022 11	INV	P	127.00	113022	94721	POLLWORKER		
012933 COKE VICKIE	90144	0	2022 11	INV	P	17.00	113022	94447	POLLWORKER		
012934 COLADONATO BRIAN	90015	0	2022 11	INV	P	127.00	113022	94318	POLLWORKER		
012935 CLICK DANIEL	90334	0	2022 11	INV	P	127.00	113022	94637	POLLWORKER		
012936 CLICK RITA	90357	0	2022 11	INV	P	127.00	113022	94660	POLLWORKER		
012937 DANIELS BRIANNA	90082	0	2022 11	INV	P	127.00	113022	94385	POLLWORKER		
012938 DAVENPORT ADAM	90522	0	2022 11	INV	P	127.00	113022	94825	POLLWORKER		
012939 DAVIS MARK KINCADE	90630	0	2022 11	INV	P	127.00	113022	94933	POLLWORKER		
012940 CORY ERIN	90552	0	2022 11	INV	P	127.00	113022	94855	POLLWORKER		
012941 COTTRILL SAMANTHA	90222	0	2022 11	INV	P	17.00	113022	94525	POLLWORKER		
012942 DENSMORE SR DAVID	90253	0	2022 11	INV	P	127.00	113022	94556	POLLWORKER		
012943 COWIE ERIC	90231	0	2022 11	INV	P	132.00	113022	94534	POLLWORKER		
012944 DEROSHA HEATHER	90083	0	2022 11	INV	P	127.00	113022	94386	POLLWORKER		
012945 ALLIN DAVID	90589	0	2022 11	INV	P	127.00	113022	94892	POLLWORKER		
012946 CARLILE GREGORY	90422	0	2022 11	INV	P	127.00	113022	94725	POLLWORKER		
012947 CARLIN JENNIFER	90028	0	2022 11	INV	P	127.00	113022	94331	POLLWORKER		
012948 BUZON ABBY ARMSTRONG	90378	0	2022 11	INV	P	127.00	113022	94681	POLLWORKER		
012949 BYERS KENDAL	90225	0	2022 11	INV	P	127.00	113022	94528	POLLWORKER		
012950 BARTLETT KATHERINE	90214	0	2022 11	INV	P	127.00	113022	94517	POLLWORKER		
012951 BARTON KAREN	90511	0	2022 11	INV	P	127.00	113022	94814	POLLWORKER		
012952 BRISTOW MARIA	90086	0	2022 11	INV	P	127.00	113022	94389	POLLWORKER		
012953 BRYSON JILL	90565	0	2022 11	INV	P	127.00	113022	94868	POLLWORKER		
012954 AMATA DEBORAH	90092	0	2022 11	INV	P	127.00	113022	94395	POLLWORKER		
012955 CADWELL DANIEL	90166	0	2022 11	INV	P	127.00	113022	94469	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012956 BUSS MELINDA	90454	0	2022 11	INV	P	17.00	113022	94757	POLLWORKER	
012957 ARNST RANDALL	90027	0	2022 11	INV	P	127.00	113022	94330	POLLWORKER	
012974 FOWLER TAMMY GLOVER	90429	0	2022 11	INV	P	127.00	113022	94732	POLLWORKER	
012975 DYSON RICHARD	90264	0	2022 11	INV	P	127.00	113022	94567	POLLWORKER	
012976 FESTA ANNA MARIE	90600	0	2022 11	INV	P	127.00	113022	94903	POLLWORKER	
012977 DUFFY DANIEL	90093	0	2022 11	INV	P	127.00	113022	94396	POLLWORKER	
012978 FISTER DEBORAH	90361	0	2022 11	INV	P	17.00	113022	94664	POLLWORKER	
012979 FISTER KATHLEEN	90341	0	2022 11	INV	P	17.00	113022	94644	POLLWORKER	
012980 FAIRBANKS NORA	90087	0	2022 11	INV	P	127.00	113022	94390	POLLWORKER	
012981 FAIRBANKS TERRY	90088	0	2022 11	INV	P	127.00	113022	94391	POLLWORKER	
012982 GAYNER KAREN	90172	0	2022 11	INV	P	132.00	113022	94475	POLLWORKER	
012983 FULLER THOMAS	90518	0	2022 11	INV	P	127.00	113022	94821	POLLWORKER	
012984 GEORGE JESSICA	90369	0	2022 11	INV	P	127.00	113022	94672	POLLWORKER	
012985 FEDJ JERRY	90652	0	2022 11	INV	P	127.00	113022	94955	POLLWORKER	
012986 FERRINGER JEFFREY	90310	0	2022 11	INV	P	17.00	113022	94613	POLLWORKER	
012987 GOVERN GAY DIANE	90546	0	2022 11	INV	P	127.00	113022	94849	POLLWORKER	
012988 GRAHAM ZACHARY	90559	0	2022 11	INV	P	127.00	113022	94862	POLLWORKER	
012989 GUERIN TIMOTHY	90571	0	2022 11	INV	P	127.00	113022	94874	POLLWORKER	
012990 GERIG ARLAN	90116	0	2022 11	INV	P	127.00	113022	94419	POLLWORKER	
012991 GERMANO SR SALVATORE	90041	0	2022 11	INV	P	127.00	113022	94344	POLLWORKER	
012992 GERSPACHER DENNIS	90519	0	2022 11	INV	P	127.00	113022	94822	POLLWORKER	
012993 HINKLE SANDRA	90151	0	2022 11	INV	P	17.00	113022	94454	POLLWORKER	
012994 HASENYAGER ROBERT	90623	0	2022 11	INV	P	127.00	113022	94926	POLLWORKER	
012995 HENNIGER CAROLYN	90611	0	2022 11	INV	P	127.00	113022	94914	POLLWORKER	
012996 HASELTINE JR RICHARD	90423	0	2022 11	INV	P	127.00	113022	94726	POLLWORKER	
012997 HASELTINE TAMARA	90424	0	2022 11	INV	P	127.00	113022	94727	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012998 HOUSTON JEFFREY	90191	0	2022 11	INV	P	127.00	113022	94494	POLLWORKER	
012999 HREHOREVICH MICHAEL	90096	0	2022 11	INV	P	17.00	113022	94399	POLLWORKER	
013000 HRONEC SHAWN	90663	0	2022 11	INV	P	127.00	113022	94966	POLLWORKER	
013001 BILEK TERRY	90124	0	2022 11	INV	P	132.00	113022	94427	POLLWORKER	
013002 BJERRE CLAUDIA	90660	0	2022 11	INV	P	127.00	113022	94963	POLLWORKER	
013003 ABEL MARK	90608	0	2022 11	INV	P	127.00	113022	94911	POLLWORKER	
013004 ABEL SANDRA	90609	0	2022 11	INV	P	127.00	113022	94912	POLLWORKER	
013005 ANTHONY GREG	90647	0	2022 11	INV	P	127.00	113022	94950	POLLWORKER	
013006 HALL KIMBERLEY	90286	0	2022 11	INV	P	17.00	113022	94589	POLLWORKER	
013007 ABERCROMBIE MARY	90490	0	2022 11	INV	P	127.00	113022	94793	POLLWORKER	
013008 ABERCROMBIE MILO	90491	0	2022 11	INV	P	127.00	113022	94794	POLLWORKER	
013009 ARNOLD PAUL	90367	0	2022 11	INV	P	127.00	113022	94670	POLLWORKER	
013010 ARNST CATHY	90068	0	2022 11	INV	P	127.00	113022	94371	POLLWORKER	
013011 BAKAN TIMOTHY	90355	0	2022 11	INV	P	132.00	113022	94658	POLLWORKER	
013012 BOUSLAY DAWN	90499	0	2022 11	INV	P	127.00	113022	94802	POLLWORKER	
013013 BORLING DAVID	90436	0	2022 11	INV	P	127.00	113022	94739	POLLWORKER	
013014 BOROVICKA JOSEPH	90112	0	2022 11	INV	P	127.00	113022	94415	POLLWORKER	
013015 BRATTON DONALD	90132	0	2022 11	INV	P	127.00	113022	94435	POLLWORKER	
013016 BRENDLE ALAN	90384	0	2022 11	INV	P	127.00	113022	94687	POLLWORKER	
013017 BURGNER ROBERT	90619	0	2022 11	INV	P	127.00	113022	94922	POLLWORKER	
013018 BURLEY MEGHAN	90471	0	2022 11	INV	P	127.00	113022	94774	POLLWORKER	
013019 BURNETT SANDRA	90171	0	2022 11	INV	P	127.00	113022	94474	POLLWORKER	
013020 CHICATELLI DONALD	90655	0	2022 11	INV	P	127.00	113022	94958	POLLWORKER	
013021 CHRISTY DEBORA	90650	0	2022 11	INV	P	17.00	113022	94953	POLLWORKER	
013022 CIFRANIC HOLLY	90139	0	2022 11	INV	P	127.00	113022	94442	POLLWORKER	
013023 CHIZEK PAUL	90061	0	2022 11	INV	P	17.00	113022	94364	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013024 COFFMAN BATES DARLEN	90483	0	2022 11	INV	P	127.00	113022	94786	POLLWORKER	
013025 DESTEFANIS DONNA	90189	0	2022 11	INV	P	127.00	113022	94492	POLLWORKER	
013026 DONOUGHE CLIFFORD	90553	0	2022 11	INV	P	127.00	113022	94856	POLLWORKER	
013027 KELLY PAUL	90578	0	2022 11	INV	P	127.00	113022	94881	POLLWORKER	
013028 KUTRUBS JAMES	90101	0	2022 11	INV	P	17.00	113022	94404	POLLWORKER	
013029 LEE MICHELE	90405	0	2022 11	INV	P	127.00	113022	94708	POLLWORKER	
013030 LEGE DAN	90076	0	2022 11	INV	P	127.00	113022	94379	POLLWORKER	
013031 KNOX PAMELA	90089	0	2022 11	INV	P	127.00	113022	94392	POLLWORKER	
013032 KOLESAR EDWARD	90345	0	2022 11	INV	P	127.00	113022	94648	POLLWORKER	
013033 KOLESAR MARYANN	90346	0	2022 11	INV	P	127.00	113022	94649	POLLWORKER	
013034 LECHOWICZ ROBERT	90230	0	2022 11	INV	P	17.00	113022	94533	POLLWORKER	
013035 LANE MICHAEL	90440	0	2022 11	INV	P	127.00	113022	94743	POLLWORKER	
013036 KOVACIK KELLY	90067	0	2022 11	INV	P	17.00	113022	94370	POLLWORKER	
013037 JENNEY JONATHAN	90495	0	2022 11	INV	P	127.00	113022	94798	POLLWORKER	
013038 JOHNSEN WILLIAM	90221	0	2022 11	INV	P	127.00	113022	94524	POLLWORKER	
013039 KRAUSS CONNIE	90276	0	2022 11	INV	P	127.00	113022	94579	POLLWORKER	
013040 KENSICKI PHILIP	90317	0	2022 11	INV	P	127.00	113022	94620	POLLWORKER	
013041 HOLDERBAUM SHARON	90070	0	2022 11	INV	P	127.00	113022	94373	POLLWORKER	
013042 HUTKAY EDWARD	90037	0	2022 11	INV	P	127.00	113022	94340	POLLWORKER	
013043 JAY PATRICIA	90105	0	2022 11	INV	P	17.00	113022	94408	POLLWORKER	
013044 LETNER MICHELLE	90624	0	2022 11	INV	P	127.00	113022	94927	POLLWORKER	
013045 JORDAN BETH	90034	0	2022 11	INV	P	132.00	113022	94337	POLLWORKER	
013046 JORDAN STEPHANIE	90577	0	2022 11	INV	P	127.00	113022	94880	POLLWORKER	
013047 HAMANN THERESA	90130	0	2022 11	INV	P	17.00	113022	94433	POLLWORKER	
013048 HOLZWORTH DEBORAH	90220	0	2022 11	INV	P	127.00	113022	94523	POLLWORKER	
013049 HAZLETT VALERIE	90404	0	2022 11	INV	P	127.00	113022	94707	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013050 LUCARINO JOANNA	90126	0	2022 11	INV	P	127.00	113022	94429	POLLWORKER	
013051 LUCAS JAMES A	90625	0	2022 11	INV	P	127.00	113022	94928	POLLWORKER	
013052 LUCAS KAREN	90626	0	2022 11	INV	P	127.00	113022	94929	POLLWORKER	
013053 LINTNER CAROLE	90380	0	2022 11	INV	P	127.00	113022	94683	POLLWORKER	
013054 LOCOCO JR ANTHONY	90064	0	2022 11	INV	P	127.00	113022	94367	POLLWORKER	
013056 MYERS ANN	90460	0	2022 11	INV	P	127.00	113022	94763	POLLWORKER	
013057 MOORE JULIEANNE	90359	0	2022 11	INV	P	127.00	113022	94662	POLLWORKER	
013058 PRIEBE THOMAS	90537	0	2022 11	INV	P	127.00	113022	94840	POLLWORKER	
013059 PROCHASKA LESLIE	90521	0	2022 11	INV	P	127.00	113022	94824	POLLWORKER	
013060 QUADE BRADFORD	90598	0	2022 11	INV	P	17.00	113022	94901	POLLWORKER	
013061 SCHWINN ELIZABETH	90349	0	2022 11	INV	P	127.00	113022	94652	POLLWORKER	
013062 SCHWINN MICHAEL	90350	0	2022 11	INV	P	127.00	113022	94653	POLLWORKER	
013063 REA SHELLY	90562	0	2022 11	INV	P	127.00	113022	94865	POLLWORKER	
013064 PHILLIPS GREGORY D	90149	0	2022 11	INV	P	127.00	113022	94452	POLLWORKER	
013065 PHILLIPS SCOTT	90150	0	2022 11	INV	P	127.00	113022	94453	POLLWORKER	
013066 RIFICI GWEN	90427	0	2022 11	INV	P	127.00	113022	94730	POLLWORKER	
013067 PEACOCK CHRISTOPHER	90434	0	2022 11	INV	P	127.00	113022	94737	POLLWORKER	
013068 RITLEY MICHAEL	90435	0	2022 11	INV	P	127.00	113022	94738	POLLWORKER	
013069 PETERSON TIMOTHY	90100	0	2022 11	INV	P	132.00	113022	94403	POLLWORKER	
013070 PEERY TIFFANY	90461	0	2022 11	INV	P	127.00	113022	94764	POLLWORKER	
013071 PLOSKONKA JANE	90642	0	2022 11	INV	P	127.00	113022	94945	POLLWORKER	
013072 PRICE CYNTHIA	90257	0	2022 11	INV	P	127.00	113022	94560	POLLWORKER	
013073 NIEDENTHAL DORIA	90141	0	2022 11	INV	P	127.00	113022	94444	POLLWORKER	
013074 SCHMOTZER JEANNE	90048	0	2022 11	INV	P	127.00	113022	94351	POLLWORKER	
013075 POTTER KELLY	90271	0	2022 11	INV	P	127.00	113022	94574	POLLWORKER	
013076 MURRAY ROBIN	90145	0	2022 11	INV	P	17.00	113022	94448	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013077 NETZLY WATKINS SUSAN	90484	0	2022 11	INV	P	127.00	113022	94787	POLLWORKER	
013078 PASTOR JAMES	90047	0	2022 11	INV	P	127.00	113022	94350	POLLWORKER	
013079 O'CONNOR KENNETH	90457	0	2022 11	INV	P	127.00	113022	94760	POLLWORKER	
013080 NAIZER CHRISTINE	90338	0	2022 11	INV	P	127.00	113022	94641	POLLWORKER	
013081 OSBORNE GLORIA	90538	0	2022 11	INV	P	17.00	113022	94841	POLLWORKER	
013082 RYLAND JANET	90200	0	2022 11	INV	P	127.00	113022	94503	POLLWORKER	
013083 PRICE WILLIAM	90074	0	2022 11	INV	P	127.00	113022	94377	POLLWORKER	
013084 SMITH PAUL	90175	0	2022 11	INV	P	127.00	113022	94478	POLLWORKER	
013085 SZESZAK DANIELLE	90020	0	2022 11	INV	P	127.00	113022	94323	POLLWORKER	
013086 SNIDER RACHEL	90644	0	2022 11	INV	P	127.00	113022	94947	POLLWORKER	
013087 VALANTASIS GUS	90563	0	2022 11	INV	P	127.00	113022	94866	POLLWORKER	
013088 SNYDER BEVERLY	90283	0	2022 11	INV	P	127.00	113022	94586	POLLWORKER	
013089 SNYDER CAROL	90616	0	2022 11	INV	P	127.00	113022	94919	POLLWORKER	
013090 THOMBS WILLIAM	90318	0	2022 11	INV	P	132.00	113022	94621	POLLWORKER	
013091 THOMSON WILLIAM	90542	0	2022 11	INV	P	127.00	113022	94845	POLLWORKER	
013092 SPETRINO MICHAEL	90486	0	2022 11	INV	P	127.00	113022	94789	POLLWORKER	
013093 SPIKER EUGENE	90075	0	2022 11	INV	P	127.00	113022	94378	POLLWORKER	
013094 SPOONER THOMAS	90186	0	2022 11	INV	P	127.00	113022	94489	POLLWORKER	
013095 WALKER DANIEL	90187	0	2022 11	INV	P	127.00	113022	94490	POLLWORKER	
013096 WALKER ROBIN	90639	0	2022 11	INV	P	127.00	113022	94942	POLLWORKER	
013097 WYANT STEFANEE	90268	0	2022 11	INV	P	127.00	113022	94571	POLLWORKER	
013098 SMITH NICHOLAS	90354	0	2022 11	INV	P	17.00	113022	94657	POLLWORKER	
013099 ZERA SANDRA KRAMER	90078	0	2022 11	INV	P	127.00	113022	94381	POLLWORKER	
013100 WEBER DAVID	90640	0	2022 11	INV	P	127.00	113022	94943	POLLWORKER	
013101 TUPA COURTNEY	90543	0	2022 11	INV	P	127.00	113022	94846	POLLWORKER	
013102 UNDERCOFFER KATRINA	90376	0	2022 11	INV	P	17.00	113022	94679	POLLWORKER	

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YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013103 UPTON EDWIN	90340	0	2022 11	INV	P	127.00	113022	94643	POLLWORKER
013104 TAYLOR JASMINE	90273	0	2022 11	INV	P	17.00	113022	94576	POLLWORKER
013105 SALEM KATHY MOSES	90446	0	2022 11	INV	P	127.00	113022	94749	POLLWORKER
013106 SHEPARD KRISTIN	90507	0	2022 11	INV	P	127.00	113022	94810	POLLWORKER
013107 SHEPHERD TERRY	90194	0	2022 11	INV	P	127.00	113022	94497	POLLWORKER
013108 SHIMKO JR ANDREW	90526	0	2022 11	INV	P	127.00	113022	94829	POLLWORKER
013109 SHIVELY ARLENE	90210	0	2022 11	INV	P	127.00	113022	94513	POLLWORKER
013110 SKINNER MARY	90497	0	2022 11	INV	P	127.00	113022	94800	POLLWORKER
013111 SKOT WALTER	90298	0	2022 11	INV	P	127.00	113022	94601	POLLWORKER
013112 RODRIGUEZ JOAN	90531	0	2022 11	INV	P	127.00	113022	94834	POLLWORKER
013113 ROLDAN EDWIN	90091	0	2022 11	INV	P	127.00	113022	94394	POLLWORKER
013114 ROSE AARON	90603	0	2022 11	INV	P	127.00	113022	94906	POLLWORKER
013115 STEFAN FRANZ	90604	0	2022 11	INV	P	127.00	113022	94907	POLLWORKER
013116 STEMM CATHERINE	90374	0	2022 11	INV	P	127.00	113022	94677	POLLWORKER
013117 STEPHENS CYNTHIA	90476	0	2022 11	INV	P	127.00	113022	94779	POLLWORKER
013118 STRZALKA SUSAN	90545	0	2022 11	INV	P	17.00	113022	94848	POLLWORKER
013119 STEVENS JARRETT	90039	0	2022 11	INV	P	127.00	113022	94342	POLLWORKER
013120 STANCIN TERRY	90487	0	2022 11	INV	P	127.00	113022	94790	POLLWORKER
013121 SHAHROKH MARSHA	90193	0	2022 11	INV	P	127.00	113022	94496	POLLWORKER
013122 SEDLAK BRENDA	90054	0	2022 11	INV	P	127.00	113022	94357	POLLWORKER
013123 SMITH DUSTIN	90022	0	2022 11	INV	P	17.00	113022	94325	POLLWORKER
013124 PADLEY EDWARD	90448	0	2022 11	INV	P	127.00	113022	94751	POLLWORKER
013125 THOMAS RACHEL	90212	0	2022 11	INV	P	17.00	113022	94515	POLLWORKER
013126 SLIMBARSKI PATRICIA	90533	0	2022 11	INV	P	17.00	113022	94836	POLLWORKER
013129 LUDWIG MICHAEL	90079	0	2022 11	INV	P	17.00	113022	94382	POLLWORKER
013130 LUEBKE MARY	90294	0	2022 11	INV	P	127.00	113022	94597	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013131 LUKEZIC JACKIE	90614	0	2022 11	INV	P	127.00	113022	94917	POLLWORKER	
013132 LUNDBECK MARLENE	90399	0	2022 11	INV	P	127.00	113022	94702	POLLWORKER	
013133 LUNDBECK ROBERT	90400	0	2022 11	INV	P	127.00	113022	94703	POLLWORKER	
013134 MCDIVITT CHRISTY	90653	0	2022 11	INV	P	127.00	113022	94956	POLLWORKER	
013135 LYNCH DAVID	90433	0	2022 11	INV	P	127.00	113022	94736	POLLWORKER	
013136 MCCARTNEY III WILLIA	90389	0	2022 11	INV	P	127.00	113022	94692	POLLWORKER	
013137 MCCLELLAND SHARON	90147	0	2022 11	INV	P	132.00	113022	94450	POLLWORKER	
013138 MADANSKY RICHARD	90181	0	2022 11	INV	P	17.00	113022	94484	POLLWORKER	
013139 MACHOR NICOLE	90169	0	2022 11	INV	P	17.00	113022	94472	POLLWORKER	
013140 MCGEE KELLY	90131	0	2022 11	INV	P	17.00	113022	94434	POLLWORKER	
013141 MATHENA MICHAEL	90456	0	2022 11	INV	P	127.00	113022	94759	POLLWORKER	
013142 MATLEY LISA	90111	0	2022 11	INV	P	17.00	113022	94414	POLLWORKER	
013143 MARCHANT NANCY	90501	0	2022 11	INV	P	127.00	113022	94804	POLLWORKER	
013144 MANGAN KIMBERLY	90073	0	2022 11	INV	P	107.00	113022	94376	POLLWORKER	
013145 MITCHELL LISA	90199	0	2022 11	INV	P	127.00	113022	94502	POLLWORKER	
013146 MOCK DANIEL	90364	0	2022 11	INV	P	17.00	113022	94667	POLLWORKER	
013147 MOEHRING CHRISTOPHER	90391	0	2022 11	INV	P	127.00	113022	94694	POLLWORKER	
013148 MILLER SUSAN	90218	0	2022 11	INV	P	17.00	113022	94521	POLLWORKER	
013149 MERKLE WENDY	90301	0	2022 11	INV	P	127.00	113022	94604	POLLWORKER	
013150 MEYER CLAUDIA	90065	0	2022 11	INV	P	127.00	113022	94368	POLLWORKER	
013151 MURR JO ANN	90321	0	2022 11	INV	P	127.00	113022	94624	POLLWORKER	
013153 CAMPBELL DORETTA	90610	0	2022 11	INV	P	127.00	113022	94913	POLLWORKER	
013154 BILBREY JOANNE	90178	0	2022 11	INV	P	127.00	113022	94481	POLLWORKER	
013155 BOWEN JANET	90408	0	2022 11	INV	P	127.00	113022	94711	POLLWORKER	
013156 FRANCE CONSTANCE	90106	0	2022 11	INV	P	127.00	113022	94409	POLLWORKER	
013157 HANEY JASON	90314	0	2022 11	INV	P	127.00	113022	94617	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013158	MAYOR KATHLEEN	90045	0	2022 11	INV P	137.00	113022	94348	POLLWORKER		
013159	NAGEVICIUS PAUL	90090	0	2022 11	INV P	127.00	113022	94393	POLLWORKER		
ACCOUNT TOTAL						86,545.67					
ORG 26000116 TOTAL						86,545.67					
26002602	BD OF ELECTIONS ELECTION										
26002602	50100	BOE ELECT SUPPLIES									
003408	MARKETING COMMUNICAT	ELESUP #49395	20225572	2022 11	INV P	4,000.00	111622	93107	ELE SUPPLIES--#4939		
004582	ELECTION SYSTEMS & S	ELESUP--CD2047215	20225571	2022 11	INV P	5,288.00	111622	93105	ELE SUPPLIES--#CD20		
ACCOUNT TOTAL						9,288.00					
ORG 26002602 TOTAL						9,288.00					
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806	50100	GF CLEANING SUPPLIES									
002903	REINHARDT SUPPLY COM	195838	20224293	2022 11	INV P	61.55	110722	92234	CLEANING SUPPLIES		
002903	REINHARDT SUPPLY COM	195966	20224293	2022 11	INV P	58.80	112122	93419	CLEANING SUPPLIES		
002903	REINHARDT SUPPLY COM	196012,196044	20224293	2022 11	INV P	1,061.16	113022	94066	CLEANING SUPPLIES		
						1,181.51					
004008	W.B. MASON CO INC	233353829,233523618	20224293	2022 11	INV P	992.80	110722	92235	CLEANING SUPPLIES (
004008	W.B. MASON CO INC	233618758,85570	20224293	2022 11	INV P	960.23	111522	92887	CLEANING (233660775		
004008	W.B. MASON CO INC	233792782,233793160	20224293	2022 11	INV P	395.91	112122	93420	CLEANING SUPPLIES		
004008	W.B. MASON CO INC	233858949,233968509	20224293	2022 11	INV P	721.44	113022	94067	CLEANING SUPPLIES (
						3,070.38					
ACCOUNT TOTAL						4,251.89					
ORG 28052806 TOTAL						4,251.89					
29002900	SHERIFF ADMIN										
29002900	50100	GF SHERIFF ADMIN SUPPLIES									
000122	CDW GOVERNMENT LLC	DK82815	20224912	2022 11	INV P	615.94	110722	92208	(2) REPLACEMENT BAT		
000537	STAPLES BUSINESS ADV	8068081869	20225301	2022 11	INV P	429.90	112122	93274	OFFICE SUPPLIES - A		
000537	STAPLES BUSINESS ADV	8068081891	20225301	2022 11	INV P	240.66	112122	93319	SUPPLIES - SHERIFF		
						670.56					
001087	VANCE'S LAW ENFORCEM	00395952	20224912	2022 11	INV P	1,684.97	112122	93269	100 TASER CARTRIDGE		
001087	VANCE'S LAW ENFORCEM	00395952	20225301	2022 11	INV P	3,387.29	112122	93269	100 TASER CARTRIDGE		
						5,072.26					
001115	HOME DEPOT CREDIT SE	8011872 (10/13/22)	20224912	2022 11	INV P	162.00	110722	92207	PAINT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	163Q-7VJR-3NC3	20225301	2022	11	INV	P	16.99	113022	93809 6 COMPARTMENT STORA
007816	AMAZON CAPITAL SERVI	19PL-3XHX-DRNK	20225301	2022	11	INV	P	69.02	113022	93809 BROTHER BELT UNIT/P
007816	AMAZON CAPITAL SERVI	1DN9-4PRK-9PCR	20225301	2022	11	INV	P	36.00	113022	93809 NETGEAR 8-PORT SWIT
007816	AMAZON CAPITAL SERVI	1L9X-F7KL-JDQ3	20225301	2022	11	INV	P	26.99	113022	93809 BATTERY FOR HP PROB
007816	AMAZON CAPITAL SERVI	1Q6X-PPF4-34LR	20225301	2022	11	INV	P	59.85	113022	93809 COFFEE URN
								208.85		
011615	CAPITAL ONE	1644797287	20224912	2022	11	INV	P	76.83	110722	92163 SUPPLIES - SHERIFF
012103	PLATE ENGRAVING CORP	19843	20225301	2022	11	INV	P	240.00	113022	93810 (16) BRUSHED KEY HO
012901	KIESLER POLICE SUPPL	IN200961	20224912	2022	11	INV	P	978.92	111522	92691 (2) FEDERAL GM 308W
ACCOUNT TOTAL								8,025.36		
29002900	50230		GF SHERIFF ADMIN			CONTR	REPAIRS			
002520	TOSHIBA FINANCIAL SE	486668890	20220022	2022	11	INV	P	294.47	111622	93093 REPAIRS - SHERIFF
002520	TOSHIBA FINANCIAL SE	486668890	20224427	2022	11	INV	P	102.87	111622	93093 COPIERS 11/01/22-12
								397.34		
004174	CLEVELAND COMMUNICAT	34171	20220022	2022	11	INV	P	45.00	110722	92209 REPROGRAMMED RADIO
ACCOUNT TOTAL								442.34		
29002900	50550		GF SHERIFF ADMIN			TRAINING				
000480	STATE EMPLOYMENT REL	2500	20225569	2022	11	INV	P	325.00	113022	93812 SERB ACADEMY (R. BY
001574	LORAIN COUNTY COMMUN	MCPD-4224-4227	20224930	2022	11	INV	P	6,179.46	110722	92213 BASIC PEACE OFFICER
004366	WADSWORTH CITY SCHOO	10/26/21	20224809	2022	11	INV	P	60.00	110722	92210 YOUTH SUICIDE PREVE
007502	KIRKWOOD ZACHARY	11/05/22	20225036	2022	11	INV	P	110.00	113022	93808 MEAL REIMBURSEMENTS
012674	EMBURY NICOLE	11/08/22	20224931	2022	11	INV	P	32.00	113022	93807 MEAL REIMBURSEMENTS
ACCOUNT TOTAL								6,706.46		
29002900	50570		GF SHERIFF ADMIN			TRANSPRT	PRIS			
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	11	INV	P	15.96	111422	8226 ENTERPRISE (TOLL PA
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	557.20	111422	8226 AMERICAN AIRLINE (W
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	557.20	111422	8226 AMERICAN AIRLINE (
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	338.60	111422	8226 AMERICAN AIRLINE (B
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	128.42	111422	8226 BUDGET (TULSA)
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	108.98	111422	8226 HAMPTON (WARDEN 426
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022	11	INV	P	108.98	111422	8226 HAMPTON (ELCHLINGER
								1,815.34		
ACCOUNT TOTAL								1,815.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900 50580									
	001928	MEDINA COUNTY SHERIF		OCTOBER, 2022					
			20224431	2022 11	INV	P	10.00	112122	93271 CHECKING ACCOUNT SE
	004174	CLEVELAND COMMUNICAT	20224431	2022 11	INV	P	3,900.00	111522	92692 RADIO SYSTEM MAINTEN
	005013	THOMSON REUTERS - WE	20224431	2022 11	INV	P	453.24	112122	93270 CLEAR (OCTOBER, 202
	010408	PNC BANK NATIONAL AS	20224431	2022 11	INV	P	32.00	111422	8226 GOOD SPORTSMAN MARK
							4,395.24		ACCOUNT TOTAL
29002900 50606									
	004526	ENTERPRISE FM TRUST		FBN4599766					
			20220215	2022 11	INV	P	2,453.29	112322	93629 SHERIFF OFFICE VEHI
	004526	ENTERPRISE FM TRUST	20225674	2022 11	INV	P	2,802.33	112322	93629 SHERIFF OFFICE VEHI
							5,255.62		
							5,255.62		ACCOUNT TOTAL
29002900 50610									
	001277	INTEGRITY VERIFICATI		29661DTHD					
			20223993	2022 11	INV	P	30.00	113022	93806 PRE-EMPLOYMENT DRUG
	001718	MAGLOCLEN	20223993	2022 11	INV	P	400.00	111522	92686 MEMBERSHIP (10/01/2
	001724	THE UPS STORE		10/31/2022			9.77	112122	93272 SHIPPING CHARGES (M
	001724	THE UPS STORE		10/31/2022			8.01	112122	93272 SHIPPING CHARGES (M
							17.78		
							447.78		ACCOUNT TOTAL
29002900 50620									
	002803	PRO-TECH SECURITY SA		INV1223					
			20221639	2022 11	INV	P	862.75	111522	92688 PROTECTIVE VEST (AU
	002803	PRO-TECH SECURITY SA	20215999	2022 11	INV	P	700.00	111522	92688 PROTECTIVE VEST (F.
							1,562.75		
							1,562.75		ACCOUNT TOTAL
29002900 50780									
	001087	VANCE'S LAW ENFORCEM		00395952					
			20224974	2022 11	INV	P	5,548.75	112122	93269 4 Tasers,Holsters,M
	001087	VANCE'S LAW ENFORCEM	20224975	2022 11	INV	P	1,789.49	112122	93269 4 Tasers,Holsters,M
							7,338.24		
	012894	STRATEGIC DARK SOLUT	20224975	2022 11	INV	P	1,500.00	110722	92212 (2) NOROTOS INVG HY
							8,838.24		ACCOUNT TOTAL
							37,489.13		ORG 29002900 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002902								SHERIFF DISPATCH
	29002902	50100							GF SHERIFF DISPATCH SUPPLIES
	000537	STAPLES BUSINESS ADV 8068081869		20220012	2022	11	INV	P	111.16 112122 93274 OFFICE SUPPLIES - D
	000537	STAPLES BUSINESS ADV 8068081869		20223222	2022	11	INV	P	117.57 112122 93274 OFFICE SUPPLIES - D
	000537	STAPLES BUSINESS ADV 8068081869		20225550	2022	11	INV	P	200.55 112122 93274 OFFICE SUPPLIES - D
									429.28
									ACCOUNT TOTAL 429.28
	29002902	50580							GF SHERIFF DISPATCH CONTR SERV
	002388	TREASURER STATE OF O 23L1207		20220009	2022	11	INV	P	600.00 111522 92693 LEADS (OCTOBER, 202
									ACCOUNT TOTAL 600.00
									ORG 29002902 TOTAL 1,029.28
	29002904								SHERIFF JAIL
	29002904	50100							GF SHERIFF JAIL SUPPLIES
	000537	STAPLES BUSINESS ADV 8068081891		20224281	2022	11	INV	P	946.62 112122 93319 TONER, PAPER, MISC
	000594	ALBRIGHT SECURITY CE 72946		20224281	2022	11	INV	P	123.00 113022 94004 KEYS
	000659	ECOLAB INC 6272585163		20224281	2022	11	INV	P	270.80 110722 92164 PEROX MS CLEANER
	002903	REINHARDT SUPPLY COM 195852		20224281	2022	11	INV	P	234.90 110722 92168 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM 195903		20224281	2022	11	INV	P	245.26 111522 92744 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM 195977		20224281	2022	11	INV	P	162.00 112122 93320 CARPET CLEANER
	002903	REINHARDT SUPPLY COM 195978		20224281	2022	11	INV	P	427.49 112122 93320 CAN LINER, CLEANERS
	002903	REINHARDT SUPPLY COM 195979		20224281	2022	11	INV	P	56.85 112122 93320 FLOOR STRIPPER
	002903	REINHARDT SUPPLY COM 196056		20224281	2022	11	INV	P	252.93 113022 94015 CAN LINERS, DIAL CL
									1,379.43
	004008	W.B. MASON CO INC 233480421		20224281	2022	11	INV	P	146.17 110722 92166 TONER
	004008	W.B. MASON CO INC 233850194		20224281	2022	11	INV	P	295.96 112122 93322 FLOOR MATS
	004008	W.B. MASON CO INC 233919278		20224281	2022	11	INV	P	164.46 112122 93322 FOLDERS, RECORD BOO
									606.59
	006084	DIAGNOSTICS DIRECT I INV15728638		20224281	2022	11	INV	P	490.00 110722 92167 GLOVES
	007816	AMAZON CAPITAL SERVI 16F7-J9CC-96NF		20224281	2022	11	INV	P	29.99 110722 92165 LIGHT METER
	007816	AMAZON CAPITAL SERVI 1F4Y-9JMG-FQT4		20224281	2022	11	INV	P	83.99 113022 94014 KEY LOCK BOX
	007816	AMAZON CAPITAL SERVI 1J41-4TQJ-9WWH		20224281	2022	11	INV	P	8.22 113022 94014 PENS
									122.20
	011615	CAPITAL ONE 1644797287		20224281	2022	11	INV	P	37.48 110722 92163 HOSE, COFFEE
	012127	PROFESSIONAL DIVING 4217		20224281	2022	11	INV	P	21.00 112122 93321 REFILL TANK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,997.12		
29002904	50125				GF SHERIFF JAIL BD OF PRISONER					
001122	ARAMARK DALLAS LOCKB	200520400-001080	20224894	2022	11	INV P	5,836.64	111522	92745	INMATE MEALS 10/13/
001122	ARAMARK DALLAS LOCKB	200520400-001083	20224894	2022	11	INV P	6,059.02	111522	92745	INMATE MEALS 10/20/
001122	ARAMARK DALLAS LOCKB	200520400-001085	20224894	2022	11	INV P	5,369.27	112122	93327	INMATE MEALS 10/27/
001122	ARAMARK DALLAS LOCKB	200520400-001085	20225515	2022	11	INV P	682.01	112122	93327	INMATE MEALS 10/27/
001122	ARAMARK DALLAS LOCKB	200520400-001087	20225515	2022	11	INV P	5,742.54	113022	94005	INMATE MEALS 11/03/
								23,689.48		
ACCOUNT TOTAL								23,689.48		
29002904	50230				GF SHERIFF JAIL CONTR REP					
002520	TOSHIBA FINANCIAL SE	486668890	20224015	2022	11	INV P	232.35	111622	93093	COPIERS 11/01/22-12
002520	TOSHIBA FINANCIAL SE	486668890	20225529	2022	11	INV P	164.98	111622	93093	COPIERS 11/01/22-12
								397.33		
004174	CLEVELAND COMMUNICAT	34169	20224015	2022	11	INV P	735.27	110722	92169	RADIO REPAIRS
ACCOUNT TOTAL								1,132.60		
29002904	50320				GF SHERIFF JAIL MEDICAL SERV					
001861	MEDINA COUNTY HEALTH	OCTOBER 2022	20225103	2022	11	INV P	1,912.32	113022	94007	DENTAL OCTOBER 2022
002054	MEDINA LIFE SUPPORT	00000572987	20225103	2022	11	INV P	176.40	113022	94013	TO MEDINA HOSP D.M.
002617	PATTERSON DENTAL SUP	3022229614	20225103	2022	11	INV P	40.07	110722	92170	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3022230635	20225103	2022	11	INV P	147.45	110722	92170	DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3022232136	20225103	2022	11	INV P	229.65	110722	92170	DENTAL SUPPLIES
								417.17		
003043	GARCIA CLINICAL LABO	63099	20225103	2022	11	INV P	134.50	112122	93323	SEPTEMBER 2022 LAB
003043	GARCIA CLINICAL LABO	63377	20225103	2022	11	INV P	391.64	113022	94006	OCTOBER 2022 LAB
								526.14		
ACCOUNT TOTAL								3,032.03		
29002904	50550				GF SHERIFF JAIL TRAINING					
002461	OHIO PEACE OFFICER T	2022-3053	20220400	2022	11	INV P	1,000.00	111522	92743	RES NO 22-0024 SUBJ
ACCOUNT TOTAL								1,000.00		
29002904	50580				GF SHERIFF JAIL CONTR SERV					
004462	LEXIPOL LLC	INVLEX13021	20220080	2022	11	INV P	2,350.00	112122	93324	ANNUAL CORRECTIONS
004462	LEXIPOL LLC	INVLEX13021	20225492	2022	11	INV P	8,223.56	112122	93324	ANNUAL CORRECTIONS
								10,573.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				10,573.56		
29002904	50780			GF SHERIFF JAIL EQUIPMENT						
001264	SECURITY AUTOMATION	4925	20223224	2022 11	INV	P	1,600.00	111522	92690	CARD READER FOR JAI
				ACCOUNT TOTAL				1,600.00		
				ORG 29002904 TOTAL				45,024.79		
30000109			RECORDER MICROFILM							
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
003317	ACCESS INFORMATION	P 9785581	20220561	2022 11	INV	P	277.61	112122	93276	MICROFILM STORAGE N
				ACCOUNT TOTAL				277.61		
				ORG 30000109 TOTAL				277.61		
39750122			SUBSIDIES METRO HOUSING							
39750122	50582			GF METRO HOUSING		SUBSIDIES	SER			
002060	MEDINA METROPOLITAN	3RD QTR 2022	20222156	2022 11	INV	P	3,750.00	113022	94057	EMERGENCY HSG ASST
				ACCOUNT TOTAL				3,750.00		
				ORG 39750122 TOTAL				3,750.00		
39750123			SUBSIDIES OSU EXTENTION							
39750123	50582			GF OSU EXTENTION		SUBSIDIES	SER			
002432	OHIO STATE UNIV EXTE	FAES-5667	20225505	2022 11	INV	P	69,000.00	112122	93384	OSU EXTENSION 4TH Q
				ACCOUNT TOTAL				69,000.00		
				ORG 39750123 TOTAL				69,000.00		
FUND 0010 GENERAL FUND				TOTAL:				900,245.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
004307	ON TECHNOLOGY PARTNE	17623	20220560	2022 11	INV	P	766.25	113022	93817 MONTHLY CLOUD BACKU
							ACCOUNT TOTAL		766.25
							ORG 00153000 TOTAL		766.25
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
000537	STAPLES BUSINESS ADV	8068100812	20220111	2022 11	INV	P	176.74	111522	92668 PAPER, LEAD REFILL,
000563	DISTILLATA CO	2816576	20220111	2022 11	INV	P	7.60	112122	93256 WATER - TAX MAPS
							ACCOUNT TOTAL		184.34
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
001205	ARMSTRONG CABLE SERV	0525880-01	20220165	2022 11	INV	P	159.95	110922	92489 ZOOM PROFESSIONAL I
004003	FIRST COMMUNICATIONS	124565620	20220796	2022 11	INV	P	1,340.30	112322	93610 FIBER NETWORK - INT
012089	STEP CG	S-INV108689	20222998	2022 11	INV	P	2,600.00	110722	92038 PROJECT INITIATION
012089	STEP CG	S-INV108695	20224978	2022 11	INV	P	16,130.00	110722	92039 DETAILED PLANNING,I
012089	STEP CG	S-INV108696	20221032	2022 11	INV	P	2,054.71	110722	92040 INSTALL ENGINEERING
012089	STEP CG	S-INV108696	20222998	2022 11	INV	P	328.29	110722	92040 INSTALL ENGINEERING
							21,113.00		
							ACCOUNT TOTAL		22,613.25
00154300	50610								RPTT CO ENGINEER OTH EXP
012297	ICANDI GRAPHICS	23548	20220144	2022 11	INV	P	654.96	111522	92672 STAFF APPAREL
							ACCOUNT TOTAL		654.96
00154300	50780								RPTT CO ENGINEER EQUIPMENT
001623	GREAT NORTHERN CONSU	I572-30205-1	20225170	2022 11	INV	P	18,150.75	112122	93255 TWO REMAN ORACLE X8
002203	AMAZON	60457 8781 005114 0	20225170	2022 11	INV	P	191.76	110722	92037 INNERDUCT EQUIP,DUP
							ACCOUNT TOTAL		18,342.51
							ORG 00154300 TOTAL		41,795.06
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:		42,561.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 0020	0	2022 11 INV P	148,962.58 111622	8257 LODGING TAX - 3RD Q
				ACCOUNT TOTAL	148,962.58	
				ORG 00209999 TOTAL	148,962.58	
				FUND 0020 CONV & VISITORS BUREAU	TOTAL:	148,962.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	NOVEMBER 2022	20224492	2022 11	INV	P	760.00	110222	91881	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	10/25/22	20224492	2022 11	INV	P	608.77	111522	92921	RESIDENT MEDS
006093 BOYERT'S INC.	12881	20224267	2022 11	INV	P	26.00	110722	92162	MUMS FOR CO HOME LA
009137 BUEHLERS FOOD MARKET	1695288	20224267	2022 11	INV	P	60.99	110722	92159	RESIDENT BIRTHDAY C
						ACCOUNT TOTAL			1,455.76
						ORG 00253600 TOTAL			1,455.76
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			1,455.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00302904								SHERIFF DONATIONS - JAIL		
00302904 50610								SHERIFF DONATIONS JAIL OTH EX		
000450 JARVIS SUSAN	OCTOBER 2022	20224695	2022 11	INV	P		1,708.00	110922	92494	GED OCTOBER 2022
000515 NEW READERS PRESS	14320	20224695	2022 11	INV	P		770.44	113022	94010	INMATE BOOKS FOR GE
000659 ECOLAB INC	6272585164	20224695	2022 11	INV	P		648.66	110722	92164	LAUNDRY DETERGENT
000693 EM ASSOCIATES LLC	799	20224695	2022 11	INV	P		200.00	112122	93326	BREAKAWAY CARRIERS
000741 NCS PEARSON INC.	V22100000072148	20224695	2022 11	INV	P		150.00	113022	94008	GED TESTING
001085 LITVIN HOPE C	OCTOBER 2022	20224695	2022 11	INV	P		56.00	113022	94012	INMATE HAIRCUTS OCT
001122 ARAMARK DALLAS LOCKB	000007662-000363	20224695	2022 11	INV	P		147.25	112122	93327	INDIGENT JULY 2022
001122 ARAMARK DALLAS LOCKB	000007662-000374	20224695	2022 11	INV	P		166.25	112122	93327	INDIGENT OCTOBER 20
001122 ARAMARK DALLAS LOCKB	000007662-000376	20224695	2022 11	INV	P		185.25	112122	93327	INDIGENT SEPT 2022
							498.75			
001403 HBD INC	IN00050133	20224695	2022 11	INV	P		1,055.00	112122	93325	CLEAR BOXES
002356 BOB BARKER COMPANY,	INV1836582	20224695	2022 11	INV	P		201.50	113022	94009	BATH TOWELS
002356 BOB BARKER COMPANY,	INV1838474	20224695	2022 11	INV	P		1,180.00	113022	94009	BLANKETS
							1,381.50			
002903 REINHARDT SUPPLY COM	195853	20224695	2022 11	INV	P		1,143.70	110722	92168	TISSUE, TOWELS, PAD
002903 REINHARDT SUPPLY COM	195902	20224695	2022 11	INV	P		627.60	111522	92744	TISSUE, TOWELS, PAD
002903 REINHARDT SUPPLY COM	195976	20224695	2022 11	INV	P		860.50	112122	93320	TISSUE, TOWELS, SOA
002903 REINHARDT SUPPLY COM	195980	20224695	2022 11	INV	P		83.80	112122	93320	PADS
002903 REINHARDT SUPPLY COM	196055	20225672	2022 11	INV	P		652.85	113022	94015	TISSUES, TOWELS, PA
							3,368.45			
003638 GORECKI OCTOBER	OCTOBER 2022	20224695	2022 11	INV	P		675.00	110922	92497	YOGA WELLNESS OCTOB
004214 BUSH MEREDITH	OCTOBER 2022	20224695	2022 11	INV	P		1,008.00	110922	92496	GED OCTOBER 2022
006350 PRO ACTIVE TECHNOLOG	CINVPTS001081	20224695	2022 11	INV	P		1,333.33	113022	94011	BODY SCANNER 12/25/
007816 AMAZON CAPITAL SERVI	1J41-4TQJ-9WWH	20224695	2022 11	INV	P		158.44	113022	94014	BOOKS FOR INMATES
009061 BLAKE ROBIN	OCTOBER 2022	20224695	2022 11	INV	P		1,320.00	110922	92495	GED OCTOBER 2022
011615 CAPITAL ONE	1644797287	20224695	2022 11	INV	P		464.58	110722	92163	SHOES, FOCA, GAMES,
							ACCOUNT TOTAL		14,796.15	
							ORG 00302904 TOTAL		14,796.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 0030 SHERIFF DONATIONS			TOTAL:			14,796.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
001901 MEDINA COUNTY TREASU CO HOME	11/11/22	20225662	2022 11	INV	P			40,000.00 112322	93628 CO HOME ENERGY CONS
								ACCOUNT TOTAL	40,000.00
								ORG 00403600 TOTAL	40,000.00
FUND 0040 COUNTY HOME LEVY								TOTAL:	40,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50580		CHILD SERV SCPA CONTR SVS							
000643	VITAL REGISTRATION O	185510050		20225043	2022	11	INV P	24.00	111622	93098 Birth Certificates
001260	SMALL WONDERS CHILDC	183510050		20225298	2022	11	INV P	995.96	110722	92110 September Daycare (
001389	KINDERCARE LEARNING	183510050		20225298	2022	11	INV P	1,912.76	110722	92108 Kindercare-Brunswic
001389	KINDERCARE LEARNING	875510051DC		20225298	2022	11	INV P	2,039.24	110722	92106 Kindercare-Medina,O
								3,952.00		
001861	MEDINA COUNTY HEALTH	185510050		20224603	2022	11	INV P	25.00	113022	93882 Birth Certificate (
001952	PAPCUM KATHY	875510051DC		20225298	2022	11	INV P	1,514.59	112122	93331 October Daycare (EC
003795	SWEET KIDDLES	875510051DC		20225298	2022	11	INV P	2,849.16	113022	93880 October Daycare (MG
004770	CHILDTIME CHILDCARE	875510051DC		20225298	2022	11	INV P	553.36	112122	93330 September Daycare (
005454	WADSWORTH ADVANTAGE	875510051DC		20225298	2022	11	INV P	1,055.88	113022	93877 October Daycare (MK
005813	WONDER YEARS INC	875510051DC		20225298	2022	11	INV P	1,001.64	110722	92111 September Daycare (
005813	WONDER YEARS INC	875510051DC		20225298	2022	11	INV P	1,001.64	110722	92111 August Daycare (AM)
								2,003.28		
007816	AMAZON CAPITAL SERVI	185510050		20224603	2022	11	INV P	28.52	112122	93328 Inv#1Q44-XKRW-9Q33
007816	AMAZON CAPITAL SERVI	185510050		20224603	2022	11	INV P	200.59	112122	93328 Inv#133K-WMCV-DWL4
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	220.88	110722	92103 Inv#1KY7-QYFW-K6VL
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	94.94	110722	92103 Inv#1T3D-YHYC-CLQK
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	151.48	110722	92103 Inv#193D-X3RN-7LGQ
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	209.99	110722	92103 Inv#1NQN-D47M-6V6G
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	399.00	112122	93328 Inv#1F71-1LLD-3J9H
007816	AMAZON CAPITAL SERVI	185510050		20225043	2022	11	INV P	383.96	112122	93328 Inv#1Q7G-PHYK-1K7K
								1,689.36		
009478	UNITED STATES DRUG	185510050		20225298	2022	11	INV P	360.00	113022	93865 Inv#TT3543147 Telep
010408	PNC BANK NATIONAL AS	#1282,JFS,185510050		20224603	2022	11	INV P	25.00	111422	8226 Medina Co. Health D
011615	CAPITAL ONE	185510050		20225043	2022	11	INV P	512.41	110222	91893 Acct#606247 Gift Ca
012804	THE LEARNING GARDEN	875510051DC		20224603	2022	11	INV P	94.96	113022	93881 October Daycare (DE
012804	THE LEARNING GARDEN	875510051DC		20225298	2022	11	INV P	1,716.27	113022	93881 October Daycare (DE
								1,811.23		
012888	TANNER AMANDA	185510050		20225043	2022	11	INV P	81.12	110222	91889 Reimburse for Baby
012891	CALEY CHERLYN	185510050		20225043	2022	11	INV P	399.36	110222	91891 Reimburse for Schoo

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012972 KIDS FIRST LEARNING	183510050	20224603	2022 11	INV	P			93886 October Daycare (AA	87.53	113022
012972 KIDS FIRST LEARNING	183510050	20225043	2022 11	INV	P			93886 October Daycare (AA	374.27	113022
									461.80	
								ACCOUNT TOTAL	18,313.51	
								ORG 00503710 TOTAL	18,313.51	
00503712								CHILDRENS SERV 2820		
00503712 50421								CHILD SERV 2820 ESSA		
006255 SUPER 8	420510051	20224434	2022 11	INV	P			91890 Hotel Stay 10/11-22	560.00	110222
007816 AMAZON CAPITAL SERVI	420510051	20224434	2022 11	INV	P			93328 Inv#1VDY-L4QV-4NYG	19.98	112122
007816 AMAZON CAPITAL SERVI	420510051	20224434	2022 11	INV	P			93328 Inv#1YXV-HMYL-DGN7	37.99	112122
									57.97	
010408 PNC BANK NATIONAL AS #1282,JFS,	420510051	20223933	2022 11	INV	P			8226 Motel 6, 2 Night St	127.98	111422
011615 CAPITAL ONE	420510051	20224434	2022 11	INV	P			91893 Acct#606247 Gift Ca	662.69	110222
011615 CAPITAL ONE	421510051	20224434	2022 11	INV	P			91893 Acct#606247 Car sea	109.55	110222
									772.24	
012884 DEBO PROPERTIES GLEN	420510051	20223933	2022 11	INV	P			91886 Rent (JN) V#15933	940.00	110222
								ACCOUNT TOTAL	2,458.19	
00503712 50582								CHILD SERV 2820 ADOPTION		
000175 HENDRICKS BRUCE AND	807510051	20225224	2022 11	INV	P			93987 november 22 adoptio	105.77	113022
000459 ROBINETTE CLARENCE A	807510051	20225224	2022 11	INV	P			93999 november 22 adoptio	87.64	113022
001176 YERGIN BRIAN	807510051	20225224	2022 11	INV	P			94003 november 22 adoptio	30.22	113022
001759 JARVIS DAN AND MELI	807510051	20225224	2022 11	INV	P			93989 november 22 adoptio	317.31	113022
002207 ANDERSON ROBERTA	807510051	20225224	2022 11	INV	P			93979 november 22 adoptio	30.22	113022
002395 MARTIN PAUL AND VICT	807510051	20225224	2022 11	INV	P			93993 november 22 adoptio	15.11	113022
002396 ANDERSON JAY AND JOA	807510051	20225224	2022 11	INV	P			93978 november 22 adoptio	196.43	113022
002560 BRIESEMEISTER MARI A	807510051	20225224	2022 11	INV	P			93983 november 22 adoptio	60.44	113022
002870 SCYOC DONNA	807510051	20225224	2022 11	INV	P			94000 november 22 adoptio	90.66	113022
003038 VANCE SCOTT AND MICH	807510051	20225224	2022 11	INV	P			94001 november 22 adoptio	75.55	113022
003168 GRASSO ED AND CARLA	807510051	20225224	2022 11	INV	P			93985 november 22 adoptio	75.55	113022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503712 50610					CHILD SERV 2820 OTH EXP					
006982 SCHWARZ JOHN AND SHE	873510051	20224737	2022 11	INV	P	59.67	111422	8242 Travel (JW) 4/29/22		
006982 SCHWARZ JOHN AND SHE	873510051	20224737	2022 11	INV	P	81.25	111422	8242 Travel (JW) 8/31/22		
						140.92				
009334 GILBERT JENNA	873510051	20224737	2022 11	INV	P	12.45	112122	93332 Reimburse Meal (DR)		
009334 GILBERT JENNA	873510051	20224737	2022 11	INV	P	13.10	113022	94251 Reimburse Meal (DR)		
009334 GILBERT JENNA	873510051	20224737	2022 11	INV	P	10.49	113022	94251 Reimburse Meal (DR)		
009334 GILBERT JENNA	873510051	20224737	2022 11	INV	P	12.78	113022	94251 Reimburse Meal (DR)		
						48.82				
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20224737	2022 11	INV	P	100.00	111422	8226 Speedway, Gas Cards		
011787 HOWARD DENISE	873510051	20224737	2022 11	INV	P	82.13	111522	92821 Reimburse for Medic		
011928 REMEDI SENIORCARE	873510051	20224737	2022 11	INV	P	.16	111522	92824 Acct#186396 (L.BoLi		
012122 COLLINS CHRISTINA	873510051	20224737	2022 11	INV	P	525.00	111422	8230 Travel (KB) 9/1/22-		
012122 COLLINS CHRISTINA	873510051	20224737	2022 11	INV	P	294.00	111422	8230 Travel (KB) 8/13/22		
						819.00				
012914 THURGOOD MARSHALL ST	873510051	20224737	2022 11	INV	P	50.00	112122	93333 Senior Dues/Obligat		
					ACCOUNT TOTAL	1,241.03				
					ORG 00503712 TOTAL	11,675.88				
00503721					CHILDREN SERV-IVE FUNDING/LEVY					
00503721 50580					CHILD SERV IVE/LEVY CONTR SVS					
001099 OHIO TEACHING FAMILY	806510051	20225649	2022 11	INV	P	29,289.00	113022	93873 Inv#DJFS 10/2022 (K		
002631 APPLEWOOD CENTERS IN	806510051	20225650	2022 11	INV	P	12,510.00	113022	94253 Inv#ROWJ07-11/15/22		
004059 HITTLE HOUSE LLC	806510051	20225648	2022 11	INV	P	16,275.00	113022	93870 Inv#28487 (DK,AP) O		
008213 OHIO MENTOR INC	806510051	20225648	2022 11	INV	P	8,246.62	113022	93872 October Placement (
009167 EASTWAY BEHAVIORAL	806510051	20225648	2022 11	INV	P	23,622.00	113022	93869 Inv#5074 (DB,HF) Oc		
011709 THE BUCKEYE RANCH IN	806510051	20225649	2022 11	INV	P	14,853.24	113022	93874 Inv#413 October Pla		
					ACCOUNT TOTAL	104,795.86				
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV					
000102 CHRISTIAN CHILDREN'S	806510051	20225397	2022 11	INV	P	2,271.37	113022	93868 October Placement (
000102 CHRISTIAN CHILDREN'S	806510051	20225397	2022 11	INV	P	2,271.37	113022	93868 October Placement (
000102 CHRISTIAN CHILDREN'S	806510051	20225518	2022 11	INV	P	6,804.00	113022	93868 October Placement (
000102 CHRISTIAN CHILDREN'S	806510051	20225518	2022 11	INV	P	7,812.00	113022	93868 October Placement (
000102 CHRISTIAN CHILDREN'S	806510051	20225519	2022 11	INV	P	8,122.00	113022	93868 October Placement (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								27,280.74		
000587	DENMAN ROBERT AND CA	806510051	20224871	2022	11	INV	P	50.15	111422	8231 Boots/Clothes (IV)
000587	DENMAN ROBERT AND CA	806510051	20225394	2022	11	INV	P	1,860.00	111422	8231 Board & Care 10/1/2
								1,910.15		
000617	BELMONT PINES HOSPIT	806510051	20225519	2022	11	INV	P	11,399.01	113022	93867 Acct#60030310035 (A
001507	HUTCHISON MELISSA	806510051	20224576	2022	11	INV	P	900.00	111522	92804 Board & Care 10/1/2
001536	KRAKOWSKI MATTHEW AN	806510051	20224577	2022	11	INV	P	2,545.33	111522	92806 Board & Care 10/1/2
001702	PERRIS TIFFANY AND M	806510051	20225394	2022	11	INV	P	930.00	111422	8239 Board & Care 10/1/2
002616	SMITH LYNNE	806510051	20224871	2022	11	INV	P	1,860.00	111522	92814 Board & Care 10/1/2
002631	APPLEWOOD CENTERS IN	806510051	20225397	2022	11	INV	P	15,731.53	112122	93335 Inv#ROWJ07-10/7/22
002631	APPLEWOOD CENTERS IN	806510051	20225397	2022	11	INV	P	20,609.11	112122	93335 Inv#ROWJ07-11/3/22
								36,340.64		
002743	BELLEFAIRE JEWISH CH	806510051	20225394	2022	11	INV	P	11,871.76	112122	93329 Inv#BOLL04-8/4/22 (
002743	BELLEFAIRE JEWISH CH	806510051	20225395	2022	11	INV	P	11,871.76	112122	93329 Inv#BOLL04-9/7/22 (
002743	BELLEFAIRE JEWISH CH	806510051	20225395	2022	11	INV	P	11,871.76	112122	93329 Inv#VOYE00-9/7/22 (
002743	BELLEFAIRE JEWISH CH	806510051	20225395	2022	11	INV	P	11,871.76	112122	93329 Inv#VOYE00-8/4/22 (
002743	BELLEFAIRE JEWISH CH	806510051	20225517	2022	11	INV	P	21,578.10	112122	93329 Inv#VOYE00-11/4/22
002743	BELLEFAIRE JEWISH CH	806510051	20225518	2022	11	INV	P	21,578.10	112122	93329 Inv#BOLL04-11/4/22
002743	BELLEFAIRE JEWISH CH	806510051	20225519	2022	11	INV	P	25,859.48	113022	93866 Inv#MAND13-10/6/22
								116,502.72		
002825	RADACHY JANICE	806510051	20225394	2022	11	INV	P	930.00	111422	8240 Board & Care 10/1/2
003085	SAFY OF OHIO INC	806510051	20225397	2022	11	INV	P	4,192.13	112122	93337 Inv#OCT2022 (MS-J)
003252	CARING FOR KIDS INC.	806510051	20225394	2022	11	INV	P	372.00	112122	93336 Inv#ER1022B7 (DF) O
003635	HOWARD SABRENA AND A	806510051	20225394	2022	11	INV	P	930.00	111422	8233 Board & Care 10/1/2
003874	INNOCENTI LINDA	806510051	20224576	2022	11	INV	P	1,643.00	111522	92805 Board & Care 10/1/2
004213	KORDEK AMY	806510051	20224871	2022	11	INV	P	200.00	111422	8235 Reimburse Clothes (
004213	KORDEK AMY	806510051	20225394	2022	11	INV	P	810.00	111422	8235 Board & Care 10/1/2
								1,010.00		
004234	SHARP TRISH AND JERR	806510051	20225394	2022	11	INV	P	1,470.00	111422	8244 Board & Care 10/1/2
005408	HEDDEN JOHN AND LAYN	806510051	20225394	2022	11	INV	P	930.00	111422	8232 Board & Care 10/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006518 AT SMA KARRI AND MATT	806510051	20225394	2022 11	INV	P	930.00	111422	8228 Board & Care 10/1/2			
006518 AT SMA KARRI AND MATT	806510051T	20224871	2022 11	INV	P	13.13	111422	8228 Travel (RC) 9/22,9/			
006518 AT SMA KARRI AND MATT	806510051T	20224871	2022 11	INV	P	25.00	111422	8228 Travel (KM,RS) 9/26,			
006518 AT SMA KARRI AND MATT	806510051T	20224871	2022 11	INV	P	82.50	111422	8228 Travel (KM) 9/26/22			
						1,050.63					
006596 MCCLINTIC JENNIFER	806510051	20224871	2022 11	INV	P	600.00	111422	8237 Reimburse Clothes (
006596 MCCLINTIC JENNIFER	806510051	20225394	2022 11	INV	P	3,720.00	111422	8237 Board & Care 10/1/2			
						4,320.00					
006982 SCHWARZ JOHN AND SHE	806510051	20225394	2022 11	INV	P	2,430.00	111422	8242 Board & Care 10/1/2			
008005 BUELL KIM AND SHELBY	806510051	20225394	2022 11	INV	P	790.00	111422	8229 Board & Care 10/1/2			
008213 OHIO MENTOR INC	806510051	20225395	2022 11	INV	P	1,064.08	113022	93872 July Placement (PL,			
008213 OHIO MENTOR INC	806510051	20225517	2022 11	INV	P	8,246.62	113022	93872 August Placement (P			
008213 OHIO MENTOR INC	806510051	20225518	2022 11	INV	P	7,980.60	113022	93872 September Placement			
						17,291.30					
008509 LIGHTHOUSE FAMILY CE	806510051	20224871	2022 11	INV	P	300.00	111522	92820 Inv#2440 (DF,HF) Te			
008509 LIGHTHOUSE FAMILY CE	806510051	20225397	2022 11	INV	P	250.00	113022	93885 Inv#2471 Testimony			
						550.00					
008872 SPRAGUE CYNTHIA	806510051	20224576	2022 11	INV	P	135.38	110222	91887 Reimburse for Hygie			
008872 SPRAGUE CYNTHIA	806510051	20224576	2022 11	INV	P	13.22	110222	91887 Reimburse for Lunch			
008872 SPRAGUE CYNTHIA	806510051	20224576	2022 11	INV	P	6.59	110222	91887 Reimburse for Lunch			
008872 SPRAGUE CYNTHIA	806510051	20225394	2022 11	INV	P	81.24	112322	93627 Reimburse-Birthday			
						236.43					
009195 SHADDOCK CHRISTOPHER	806510051	20224871	2022 11	INV	P	300.00	111422	8243 Reimburse for BAA R			
009195 SHADDOCK CHRISTOPHER	806510051	20225394	2022 11	INV	P	1,643.00	111422	8243 Board & Care 10/1/2			
						1,943.00					
009317 NOVAK GRACE AND STEV	806510051	20224576	2022 11	INV	P	11.21	111522	92810 Clothes (AW)			
009317 NOVAK GRACE AND STEV	806510051	20224871	2022 11	INV	P	3,610.00	111522	92810 Board & Care 10/1/2			
						3,621.21					
009334 GILBERT JENNA	806510051	20225394	2022 11	INV	P	12.44	112122	93332 Reimburse Meal (MR)			
009334 GILBERT JENNA	806510051	20225397	2022 11	INV	P	13.10	113022	94251 Reimburse Meal (MR)			
009334 GILBERT JENNA	806510051	20225397	2022 11	INV	P	10.49	113022	94251 Reimburse Meal (MR)			
009334 GILBERT JENNA	806510051	20225397	2022 11	INV	P	12.78	113022	94251 Reimburse Meal (MR)			
						48.81					
009478 UNITED STATES DRUG	806510051	20224576	2022 11	INV	P	250.00	110722	92105 Inv#LI3543147 Lette			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009899 SLATTERY KATHLEEN	806510051	20224871	2022 11	INV	P	250.00	111422		8245 F.C. Birthday, Vaca	
009899 SLATTERY KATHLEEN	806510051	20225394	2022 11	INV	P	930.00	111422		8245 Board & Care 10/1/2	
009899 SLATTERY KATHLEEN	806510051	20225394	2022 11	INV	P	300.00	111422		8245 Reimburse for BHA R	
						1,480.00				
009983 STROUP AARON AND MEL	806510051	20225394	2022 11	INV	P	930.00	111422		8247 Board & Care 10/1/2	
010072 SPITZER ERIC AND SAR	806510051	20225394	2022 11	INV	P	3,562.00	111422		8246 Board & Care 10/1/2	
010083 D'AMICO MANDI	806510051T	20224871	2022 11	INV	P	19.25	111422		8250 Travel - Court 10/3	
010083 D'AMICO MANDI	806510051T	20224871	2022 11	INV	P	13.12	111422		8250 Travel (LC) 10/7/22	
						32.37				
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20224576	2022 11	INV	P	50.00	111422		8226 Medina Co. Health D	
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20224576	2022 11	INV	P	120.00	111422		8226 Target, Gift Cards	
						170.00				
010768 LASHLEY DESTINEE	806510051	20225394	2022 11	INV	P	1,860.00	111422		8236 Board & Care 10/1/2	
011408 MOZENA BRIAN AND KEL	806510051	20225394	2022 11	INV	P	930.00	111422		8238 Board & Care 10/1/2	
011455 BOSAK KAREN	806510051T	20224871	2022 11	INV	P	82.50	111522		92817 Travel (SH) 9/7,9/1	
011524 ADVANTAGE FAMILY OUT	806510051	20225395	2022 11	INV	P	12,376.00	112122		93334 October Placement (
011546 AMSTUTZ TIFFANY	806510051	20225394	2022 11	INV	P	1,860.00	111422		8227 Board & Care 10/1/2	
011661 SANDERS AMY & JASON	806510051	20225394	2022 11	INV	P	1,820.00	111422		8241 Board & Care 10/1/2	
011709 THE BUCKEYE RANCH IN	806510051	20225397	2022 11	INV	P	700.00	113022		93874 Inv#381 (RB) Octobe	
011723 LADE CATHY AND BRIAN	806510051	20224871	2022 11	INV	P	930.00	111522		92807 Board & Care 10/1/2	
011745 RIDDLE NICHOLAS	806510051	20224871	2022 11	INV	P	930.00	111522		92812 Board & Care 10/1/2	
011801 RYMER ASHLEY AND	806510051	20224871	2022 11	INV	P	930.00	111522		92813 Board & Care 10/1/2	
011838 ZWEIFEL STACEY	806510051	20225394	2022 11	INV	P	13.78	112322		93626 Reimburse - Dinner	
011850 NECCO	806510051	20225517	2022 11	INV	P	4,960.00	113022		93871 Inv#135999 (JM) Oct	
011928 REMEDI SENIORCARE	806510051	20224576	2022 11	INV	P	8.45	111522		92824 Acct#211711 (D.Mann	
011928 REMEDI SENIORCARE	806510051	20224576	2022 11	INV	P	.98	111522		92824 Acct#211711 (D.Mann	
						9.43				
012115 HAMILTON ADAM AND SA	806510051	20224576	2022 11	INV	P	930.00	111522		92803 Board & Care 10/1/2	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012122 COLLINS CHRISTINA	806510051	20225394	2022 11	INV	P	930.00	111422		8230 Board & Care 10/1/2	
012138 WARD SCOTT AND TERI	806510051	20224576	2022 11	INV	P	110.17	111522		92815 Reimburse for Cloth	
012138 WARD SCOTT AND TERI	806510051	20224871	2022 11	INV	P	1,860.00	111522		92815 Board & Care 10/1/2	
012138 WARD SCOTT AND TERI	806510051T	20224576	2022 11	INV	P	65.63	111522		92815 Travel (JS) 9/23,26	
012138 WARD SCOTT AND TERI	806510051T	20224576	2022 11	INV	P	201.25	111522		92815 Travel (JS) 9/2,6,7	
						2,237.05				
012183 WORKMAN SHAWN AND JA	806510051	20224871	2022 11	INV	P	1,860.00	111522		92816 Board & Care 10/1/2	
012213 BECKLER KEVIN AND KR	806510051	20224125	2022 11	INV	P	930.00	111522		92802 Board & Care 10/1/2	
012259 MAJEWSKI ASHLEY	806510051	20224871	2022 11	INV	P	930.00	111522		92809 Board & Care 10/1/2	
012284 TOPOROWSKI HOLLY	806510051	20225394	2022 11	INV	P	930.00	111422		8248 Board & Care 10/1/2	
012285 KING ERICA	806510051	20224871	2022 11	INV	P	46.97	111422		8234 Reimburse Clothes (
012285 KING ERICA	806510051	20224871	2022 11	INV	P	6.93	111422		8234 Reimburse Medical N	
012285 KING ERICA	806510051	20225394	2022 11	INV	P	1,830.00	111422		8234 Board & Care 10/1/2	
						1,883.90				
012321 LOWE JUANITA	806510051	20224871	2022 11	INV	P	4,433.00	111522		92808 Board & Care 10/1/2	
012612 YOUTH INTENSIVE SERV	681510050	20225395	2022 11	INV	P	600.00	112122		93338 Inv#6400 (MV) Octob	
012656 PAKISKO CARINA AND D	806510051	20224871	2022 11	INV	P	930.00	111522		92811 Board & Care 10/1/2	
012656 PAKISKO CARINA AND D	806510051	20224871	2022 11	INV	P	1,950.22	111522		92811 Reimburse Education	
012656 PAKISKO CARINA AND D	806510051T	20224576	2022 11	INV	P	15.75	111522		92811 Travel (EJ) 9/20,9/	
						2,895.97				
012911 CAUGHEY MEGHAN	806510051	20225397	2022 11	INV	P	6.35	113022		94252 Reimburse Meal (IV)	
						ACCOUNT TOTAL				
						295,819.45				
00503721 50582										
001260 SMALL WONDERS CHILDC	806510051DC	20224725	2022 11	INV	P	873.60	110722		92110 September Daycare (
001260 SMALL WONDERS CHILDC	806510051DC	20224725	2022 11	INV	P	196.56	110722		92110 October (1st wk) Da	
						1,070.16				
001389 KINDERCARE LEARNING	806510051DC	20224725	2022 11	INV	P	392.32	110722		92107 Kindercare-Fairlawn	
001389 KINDERCARE LEARNING	806510051DC	20224725	2022 11	INV	P	1,123.20	110722		92109 Kindercare-wadswort	
						1,515.52				
002556 KIDSFIRST LEARNING C	806510051DC	20224389	2022 11	INV	P	786.24	110222		91842 September Daycare (
002556 KIDSFIRST LEARNING C	806510051DC	20224389	2022 11	INV	P	221.56	110222		91842 August Daycare (AW)	
002556 KIDSFIRST LEARNING C	806510051DC	20224725	2022 11	INV	P	935.00	113022		93878 October Daycare (AW)	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
												1,942.80	
003795 SWEET KIDDLES	806510051DC	20224725	2022 11	INV	P	1,065.12	113022	93880 October Daycare (JS					
003795 SWEET KIDDLES	806510051DC	20224725	2022 11	INV	P	1,404.00	113022	93880 October Daycare (RM					
003795 SWEET KIDDLES	806510051DC	20224725	2022 11	INV	P	1,053.00	113022	93880 October Daycare (ZA					
												3,522.12	
003831 KRAKOWSKI DENICE	806510051DC	20224725	2022 11	INV	P	332.19	111522	92818 September Daycare (
004770 CHILDTIME CHILDCARE	806510051DC	20225091	2022 11	INV	P	1,442.85	113022	93884 October Daycare (CH					
004770 CHILDTIME CHILDCARE	806510051DC	20225091	2022 11	INV	P	270.83	113022	93884 October Daycare (MJ					
												1,713.68	
005454 WADSWORTH ADVANTAGE	806510051DC	20224725	2022 11	INV	P	1,055.88	113022	93877 October Daycare (LC					
005454 WADSWORTH ADVANTAGE	806510051DC	20224725	2022 11	INV	P	289.52	113022	93877 October Daycare (KK					
005454 WADSWORTH ADVANTAGE	806510051DC	20224725	2022 11	INV	P	410.56	113022	93877 October Daycare (AB					
005454 WADSWORTH ADVANTAGE	806510051DC	20224725	2022 11	INV	P	1,287.84	113022	93877 October Daycare (ML					
005454 WADSWORTH ADVANTAGE	806510051DC	20224725	2022 11	INV	P	1,123.20	113022	93877 October Daycare (LW					
												4,167.00	
009505 ROBINSON SAMANTHA	806510051DC	20224725	2022 11	INV	P	918.55	113022	93879 October Daycare (MW					
												ACCOUNT TOTAL	15,182.02
00503721 50610												CHILD SERV IVE/LEVY OTH EXP	
000587 DENMAN ROBERT AND CA	790510050	20225090	2022 11	INV	P	60.00	111422	8231 TBRI Training Reimb					
000587 DENMAN ROBERT AND CA	790510050	20225090	2022 11	INV	P	60.00	111422	8231 TBRI Training Reimb					
												120.00	
001507 HUTCHISON MELISSA	790510050	20221541	2022 11	INV	P	30.00	111522	92804 TBRI Training Reimb					
001507 HUTCHISON MELISSA	790510050	20225090	2022 11	INV	P	30.00	111522	92804 TBRI Training Reimb					
												60.00	
001702 PERRIS TIFFANY AND M	790510050	20225090	2022 11	INV	P	30.00	111422	8239 TBRI Training Reimb					
001702 PERRIS TIFFANY AND M	790510050	20225090	2022 11	INV	P	30.00	111422	8239 TBRI Training Reimb					
												60.00	
002616 SMITH LYNNE	790510050	20221541	2022 11	INV	P	30.00	111522	92814 TBRI Training Reimb					
002616 SMITH LYNNE	790510050	20225090	2022 11	INV	P	30.00	111522	92814 TBRI Training Reimb					
												60.00	
002825 RADACHY JANICE	790510050	20225090	2022 11	INV	P	30.00	111422	8240 TBRI Training Reimb					
002825 RADACHY JANICE	790510050	20225090	2022 11	INV	P	30.00	111422	8240 TBRI Training Reimb					
002825 RADACHY JANICE	806510051R	20225090	2022 11	INV	P	83.00	111422	8240 Respite (ER,AB) 10/					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
												143.00
003806 ANY LAB TEST NOW MED	806510051m	20224880	2022 11	INV	P	671.74	112122	93247 inv#7202, inv date				
003806 ANY LAB TEST NOW MED	806510051m	20225090	2022 11	INV	P	3,511.26	112122	93247 inv#7202, inv date				
												4,183.00
004213 KORDEK AMY	790510050	20225090	2022 11	INV	P	30.00	111422	8235 TBRI Training Reimb				
004213 KORDEK AMY	790510050	20225090	2022 11	INV	P	30.00	111422	8235 TBRI Training Reimb				
												60.00
005348 FORENSIC FLUIDS LABO	806510051m	20225090	2022 11	INV	P	2,600.00	111522	92675 inv#61973, inv date				
005348 FORENSIC FLUIDS LABO	806510051m	20225469	2022 11	INV	P	2,600.00	113022	93852 inv#62282, inv date				
												5,200.00
005408 HEDDEN JOHN AND LAYN	790510050	20225090	2022 11	INV	P	30.00	111422	8232 TBRI Training Reimb				
005408 HEDDEN JOHN AND LAYN	790510050	20225090	2022 11	INV	P	30.00	111422	8232 TBRI Training Reimb				
												60.00
005788 MOORE JACKIE	790510050	20225090	2022 11	INV	P	30.00	111422	8251 TBRI Training Reimb				
005788 MOORE JACKIE	790510050	20225090	2022 11	INV	P	30.00	111422	8251 TBRI Training Reimb				
005788 MOORE JACKIE	806510051R	20225090	2022 11	INV	P	90.00	111422	8249 Respite (AW) 9/16/2				
005788 MOORE JACKIE	806510051R	20225090	2022 11	INV	P	90.00	111422	8251 Respite (AW) 9/30/2				
005788 MOORE JACKIE	806510051R	20225090	2022 11	INV	P	90.00	111422	8251 Respite (LC, KK, LW)				
												330.00
006596 MCCLINTIC JENNIFER	806510051M	20225090	2022 11	INV	P	565.74	111422	8237 Reimburse for Bed,				
006963 AT SMA KARRI	806510051R	20225090	2022 11	INV	P	30.00	111522	92819 Respite (EG) 10/5/2				
006963 AT SMA KARRI	806510051R	20225090	2022 11	INV	P	120.00	111522	92819 Respite (AD, ID) 10/				
												150.00
006982 SCHWARZ JOHN AND SHE	790510050	20225090	2022 11	INV	P	30.00	111422	8242 TBRI Training Reimb				
006982 SCHWARZ JOHN AND SHE	790510050	20225090	2022 11	INV	P	30.00	111422	8242 TBRI Training Reimb				
												60.00
009195 SHADDOCK CHRISTOPHER	790510050	20225090	2022 11	INV	P	30.00	111422	8243 TBRI Training Reimb				
009195 SHADDOCK CHRISTOPHER	790510050	20225090	2022 11	INV	P	30.00	111422	8243 TBRI Training Reimb				
												60.00
009224 GAJDEK LAUREN AND	790510050	20225090	2022 11	INV	P	30.00	111422	8252 TBRI Training Reimb				
009224 GAJDEK LAUREN AND	790510050	20225090	2022 11	INV	P	30.00	111422	8252 TBRI Training Reimb				
												60.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009317 NOVAK GRACE AND STEV	790510050	20225090	2022 11	INV	P	60.00	111522		92810 TBRI Training Reimb	
009317 NOVAK GRACE AND STEV	790510050	20225090	2022 11	INV	P	60.00	111522		92810 TBRI Training Reimb	
						120.00				
009899 SLATTERY KATHLEEN	790510050	20225090	2022 11	INV	P	30.00	111422		8245 TBRI Training Reimb	
009899 SLATTERY KATHLEEN	790510050	20225090	2022 11	INV	P	30.00	111422		8245 TBRI Training Reimb	
						60.00				
009983 STROUP AARON AND MEL	790510050	20225090	2022 11	INV	P	30.00	111422		8247 TBRI Training Reimb	
010072 SPITZER ERIC AND SAR	790510050	20225090	2022 11	INV	P	30.00	111422		8246 TBRI Training Reimb	
010072 SPITZER ERIC AND SAR	790510050	20225090	2022 11	INV	P	30.00	111422		8246 TBRI Training Reimb	
						60.00				
010079 LOVERINK MARYJO	790510050	20221541	2022 11	INV	P	30.00	111522		92822 TBRI Training Reimb	
010079 LOVERINK MARYJO	790510050	20225090	2022 11	INV	P	30.00	111522		92822 TBRI Training Reimb	
						60.00				
010083 D'AMICO MANDI	790510050	20225090	2022 11	INV	P	30.00	111422		8250 TBRI Training Reimb	
010083 D'AMICO MANDI	790510050	20225090	2022 11	INV	P	30.00	111422		8250 TBRI Training Reimb	
010083 D'AMICO MANDI	806510051R	20225090	2022 11	INV	P	120.00	111422		8250 Respite (LC) 10/7/2	
						180.00				
010084 MARTIN MORGAN AND PE	790510050	20225090	2022 11	INV	P	30.00	111422		8253 TBRI Training Reimb	
010084 MARTIN MORGAN AND PE	790510050	20225090	2022 11	INV	P	30.00	111422		8253 TBRI Training Reimb	
						60.00				
010203 MEDINA SIGNS INC	806510051M	20221541	2022 11	INV	P	25.00	110722		92104 Inv#33791 Toy Drive	
010768 LASHLEY DESTINEE	790510050	20225090	2022 11	INV	P	30.00	111422		8236 TBRI Training Reimb	
010768 LASHLEY DESTINEE	790510050	20225090	2022 11	INV	P	30.00	111422		8236 TBRI Training Reimb	
						60.00				
011408 MOZENA BRIAN AND KEL	790510050	20225090	2022 11	INV	P	30.00	111422		8238 TBRI Training Reimb	
011408 MOZENA BRIAN AND KEL	790510050	20225090	2022 11	INV	P	30.00	111422		8238 TBRI Training Reimb	
						60.00				
011546 AMSTUTZ TIFFANY	790510050	20225090	2022 11	INV	P	60.00	111422		8227 TBRI Training Reimb	
011546 AMSTUTZ TIFFANY	790510050	20225090	2022 11	INV	P	60.00	111422		8227 TBRI Training Reimb	
011546 AMSTUTZ TIFFANY	806510051R	20225090	2022 11	INV	P	420.00	111422		8227 Respite (JS) 10/3/2	
011546 AMSTUTZ TIFFANY	806510051R	20225090	2022 11	INV	P	270.00	111422		8227 Respite (ML) 9/9/22	
						810.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011723 LADE CATHY AND BRIAN	790510050	20221541	2022 11	INV	P	30.00	111522		92807 TBRI Training Reimb	
011723 LADE CATHY AND BRIAN	790510050	20225090	2022 11	INV	P	30.00	111522		92807 TBRI Training Reimb	
						60.00				
011801 RYMER ASHLEY AND	790510050	20221541	2022 11	INV	P	60.00	111522		92813 TBRI Training Reimb	
011801 RYMER ASHLEY AND	790510050	20225090	2022 11	INV	P	60.00	111522		92813 TBRI Training Reimb	
						120.00				
011933 WILES TRISHA AND	790510050	20221541	2022 11	INV	P	30.00	111522		92823 TBRI Training Reimb	
011933 WILES TRISHA AND	790510050	20225090	2022 11	INV	P	30.00	111522		92823 TBRI Training Reimb	
						60.00				
012115 HAMILTON ADAM AND SA	790510050	20225090	2022 11	INV	P	30.00	111522		92803 TBRI Training Reimb	
012115 HAMILTON ADAM AND SA	790510050	20225090	2022 11	INV	P	30.00	111522		92803 TBRI Training Reimb	
						60.00				
012122 COLLINS CHRISTINA	790510050	20225090	2022 11	INV	P	30.00	111422		8230 TBRI Training Reimb	
012122 COLLINS CHRISTINA	790510050	20225090	2022 11	INV	P	60.00	111422		8230 TBRI Training Reimb	
						90.00				
012183 WORKMAN SHAWN AND JA	790510050	20225090	2022 11	INV	P	60.00	111522		92816 TBRI Training Reimb	
012183 WORKMAN SHAWN AND JA	790510050	20225090	2022 11	INV	P	60.00	111522		92816 TBRI Training Reimb	
						120.00				
012213 BECKLER KEVIN AND KR	790510050	20221541	2022 11	INV	P	30.00	111522		92802 TBRI Training Reimb	
012213 BECKLER KEVIN AND KR	790510050	20225090	2022 11	INV	P	60.00	111522		92802 TBRI Training Reimb	
						90.00				
012259 MAJEWSKI ASHLEY	790510050	20225090	2022 11	INV	P	30.00	111522		92809 TBRI Training Reimb	
012259 MAJEWSKI ASHLEY	790510050	20225090	2022 11	INV	P	30.00	111522		92809 TBRI Training Reimb	
						60.00				
012284 TOPOROWSKI HOLLY	790510050	20225090	2022 11	INV	P	30.00	111422		8248 TBRI Training Reimb	
012284 TOPOROWSKI HOLLY	790510050	20225090	2022 11	INV	P	30.00	111422		8248 TBRI Training Reimb	
						60.00				
012285 KING ERICA	790510050	20225090	2022 11	INV	P	30.00	111422		8234 TBRI Training Reimb	
012285 KING ERICA	790510050	20225090	2022 11	INV	P	30.00	111422		8234 TBRI Training Reimb	
						60.00				
012656 PAKISKO CARINA AND D	790510050	20221541	2022 11	INV	P	30.00	111522		92811 TBRI Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012656 PAKISKO CARINA AND D	790510050	20221541	2022 11	INV	P	30.00	111522		92811	TBRI Training Reimb
012656 PAKISKO CARINA AND D	790510050	20225090	2022 11	INV	P	60.00	111522		92811	TBRI Training Reimb
						120.00				
012962 BECKLER KRISTIN	806510051R	20225469	2022 11	INV	P	180.00	113022		93876	Respite (RS,KM) 9/5
012963 QUELLOS HOLLY AND BR	790510050	20225469	2022 11	INV	P	800.00	113022		93875	F.P. Pre-Service Tr
				ACCOUNT TOTAL		14,576.74				
				ORG 00503721 TOTAL		430,374.07				
FUND 0050 CHILDREN'S SERVICES					TOTAL:	460,363.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
00523700		FOSTER CARE RECRUIT & RETENT						
00523700 50580		FOSTER CARE RECRUIT CONTR SVS						
005408 HEDDEN JOHN AND LAYN FRG		20224055	2022 11	INV	P	34.00	111422	8232 Pre-Service F.P. Pa
006982 SCHWARZ JOHN AND SHE FRG		20224055	2022 11	INV	P	34.00	111422	8242 Pre-Service F.P. Pa
007857 HEDDEN LAYNE	FCG	20224055	2022 11	INV	P	1,513.50	112822	8293 Recruitment Svcs fo
007857 HEDDEN LAYNE	FCG	20224055	2022 11	INV	P	61.28	112822	8293 Reimbursement of Ex
						1,574.78		
011745 RIDDLE NICHOLAS	FRG	20224055	2022 11	INV	P	34.00	111522	92812 Pre-Service F.P. Pa
012122 COLLINS CHRISTINA	FRG	20224055	2022 11	INV	P	34.00	111422	8230 Pre-Service F.P. Pa
		ACCOUNT TOTAL				1,710.78		
00523700 50581		FOSTER CARE RECRUIT PURCH SERV						
007857 HEDDEN LAYNE	FCG	20224056	2022 11	INV	P	211.89	112822	8293 Mentoring Svcs for
010083 D'AMICO MANDI	FRG	20224546	2022 11	INV	P	26.62	111422	8250 Travel - TRBI Train
010408 PNC BANK NATIONAL AS #1282,JFS,FCG		20224546	2022 11	INV	P	2,000.00	111422	8226 TCU Marketplace, TB
011615 CAPITAL ONE	FRG	20224546	2022 11	INV	P	57.47	110222	91893 Acct#606247 TBRI Re
		ACCOUNT TOTAL				2,295.98		
00523700 50610		FOSTER CARE RECRUIT OTHER EXP						
004234 SHARP TRISH AND JERR FRG		20225306	2022 11	INV	P	500.00	112822	8290 Recruitment & Reten
009137 BUEHLERS FOOD MARKET FRG		20225306	2022 11	INV	P	325.00	113022	93864 Inv#1695587 Refresh
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20223951	2022 11	INV	P	327.28	111422	8226 Gioninos Pizzeria,
011615 CAPITAL ONE	FRG	20225306	2022 11	INV	P	62.19	110222	91893 Acct#606247 F.P. Fa
		ACCOUNT TOTAL				1,214.47		
		ORG 00523700 TOTAL				5,221.23		
FUND 0052 DRUG OP FY21						TOTAL:	5,221.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
002227 NATIONAL BAND & TAG	189970	20224907	2022 11	INV	P	3,048.00	111522	92880 ANIMAL SHELTER SUPP	
002444 AMERICAN SOLUTIONS	06347510	20224907	2022 11	INV	P	5,085.82	112122	93358 DOG TAG LICENSE APP	
008376 ANGSTROM GRAPHICS	1600205	20224907	2022 11	INV	P	2,866.18	113022	94260 DOG TAG MAILING	
008376 ANGSTROM GRAPHICS	1600205	20225844	2022 11	INV	P	2,853.52	113022	94261 DOG TAG MAILING	
						5,719.70			
						ACCOUNT TOTAL		13,853.52	
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
002114 GREENKEEPERS LAWN &	22403	20220120	2022 11	INV	P	220.00	112122	93433 ANIMAL SHELTER LAWN	
003704 FAIRFIELD COMPUTER S	2022-1699	20220067	2022 11	INV	P	260.00	111522	92879 DOG LICENSING SOFTW	
						ACCOUNT TOTAL		480.00	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
003003 ROLLING HILLS ANIMAL	SAPY/NEUTER	20222743	2022 11	INV	P	120.00	113022	93968 CERT 109 J. KOSCO	
003003 ROLLING HILLS ANIMAL	SPAY/NEUTER	20222743	2022 11	INV	P	105.00	113022	93968 CERT 095 B MCCASLIN	
						225.00			
						ACCOUNT TOTAL		225.00	
01004030 50610								DOG & KENNEL OTHER EXPENSES	
001901 MEDINA COUNTY TREASU	NOVEMBER 8, 2022	20220109	2022 11	INV	P	.11	113022	93969 ANIMAL SHELTER - ME	
						ACCOUNT TOTAL		.11	
01004030 50617								DOG & KENNEL UTILITIES	
000081 OHIO EDISON COMPANY	110 009 502 771	20225155	2022 11	INV	P	78.04	111622	93086 ANIMAL SHELTER UTIL	
000081 OHIO EDISON COMPANY	110 009 605 020	20225155	2022 11	INV	P	194.41	112322	93631 ANIMAL SHELTER 6334	
						272.45			
000253 COLUMBIA GAS OF OHIO	15390156 001 0008	20225155	2022 11	INV	P	461.59	110922	92504 ANIMAL SHELTER TO 1	
000754 FRONTIER COMMUNICATI	330-723-9554	20222093	2022 11	INV	P	3.91	110222	91846 ANIMAL SHELTER TO 1	
000754 FRONTIER COMMUNICATI	330-723-9554	20225155	2022 11	INV	P	123.45	110222	91846 ANIMAL SHELTER TO	
						127.36			
001578 VERIZON WIRELESS	542002012-00001	20225155	2022 11	INV	P	23.53	111622	93087 ANIMAL SHELTER COST	
003851 MEDINA COUNTY PORT A	AS-023	20225155	2022 11	INV	P	250.00	112322	93636 ANIMAL SHELTER DARK	
004003 FIRST COMMUNICATIONS	124564569	20225155	2022 11	INV	P	6.73	111622	93091 ANIMAL SHELTER LONG	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
007425 RUMPKE OF NORTHERN O	1223321	20225155	2022 11	INV	P	70.00	111622	93088	ANIMAL SHELTER DUMP
				ACCOUNT TOTAL		1,211.66			
01004030 50620				DOG & KENNEL UNIFORM					
000216 C & L SHOES	7903, 16816, 18145	20220104	2022 11	INV	P	691.94	111522	92878	ANIMAL SHELTER D.
				ACCOUNT TOTAL		691.94			
				ORG 01004030 TOTAL		16,462.23			
FUND 0100 DOG & KENNEL				TOTAL:		16,462.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50100								SEWAGE SUPPLIES	
000512 DELL MARKETING L.P.	10627665250	20225498	2022 11	INV	P	88.79	113022	93931 SUPPLIES	
						ACCOUNT TOTAL		88.79	
01017000 50507								SEWAGE REMITS	
002388 TREASURER STATE OF O	Q3/2022	20220457	2022 11	INV	P	5,694.00	112122	93485 SEWAGE REMIT 07/01	
						ACCOUNT TOTAL		5,694.00	
01017000 50560								SEWAGE TRAVEL	
001785 MAZAK STEVE	10/28/2022	20220353	2022 11	INV	P	121.88	111522	92779 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	11/09/2022	20220353	2022 11	INV	P	95.62	113022	93955 MILEAGE REIMBURSEME	
						217.50			
011870 HARDIN KRISTA	10/28/2022	20220353	2022 11	INV	P	165.00	111522	92777 MILEAGE REIMBURSEME	
011870 HARDIN KRISTA	11/09/2022	20220353	2022 11	INV	P	163.75	113022	93954 MILEAGE REIMBURSEME	
						328.75			
012271 LEE NIAOMI	10/28/2022	20220353	2022 11	INV	P	148.75	111522	92776 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	11/04/2022	20220353	2022 11	INV	P	166.88	113022	93953 MILEAGE REIMBURSEME	
						315.63			
						ACCOUNT TOTAL		861.88	
01017000 50580								SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220665	2022 11	INV	P	827.17	113022	93946 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	730.44	110722	92121 CREDIT CARD PROCESS	
						1,557.61			
						ACCOUNT TOTAL		1,557.61	
01017000 50616								SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	53.92	110722	92138 CELL PHONE 10/17 -	
						ACCOUNT TOTAL		53.92	
01017000 50618								SEWAGE POSTAGE	
012646 PITNEY BOWES BANK IN	OCT 2022	20220612	2022 11	INV	P	43.53	111522	92781 POSTAGE OCT 2022	
						ACCOUNT TOTAL		43.53	
						ORG 01017000 TOTAL		8,299.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM				TOTAL:		8,299.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000 50100									BH CAP IMPROV SUPPLIES
005768 WOLFF BROTHERS SUPPL	19427751-000	20225630	2022 11	INV	P	225.72	113022	93958	SUPPLIES
						ACCOUNT TOTAL		225.72	
01025000 50580									BH CAP IMPROV CONTR SVS
001443 KIPS ELECTRICAL SERV	7858	20225538	2022 11	INV	P	2,350.00	113022	93960	ELECTRICAL REPAIR
						ACCOUNT TOTAL		2,350.00	
						ORG 01025000 TOTAL		2,575.72	
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		2,575.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	10/29/2022	20220353	2022 11	INV	P	23.75	111522		92778 MILEAGE REIMBURSEME
001945 KESSLER LANE	11/09/2022	20220353	2022 11	INV	P	15.00	113022		93956 MILEAGE REIMBURSEME
						38.75			
009398 JOHNSON COLIN	11/09/2022	20220353	2022 11	INV	P	15.00	113022		93957 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		53.75	
01077000 50580									SOLID WASTE CONTRACT SERVICES
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	3.09	110722		92121 CREDIT CARD PROCESS
						ACCOUNT TOTAL		3.09	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	4.69	110722		92138 CELL PHONE 10/17 -
						ACCOUNT TOTAL		4.69	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2022	20220612	2022 11	INV	P	2.28	111522		92781 POSTAGE OCT 2022
						ACCOUNT TOTAL		2.28	
						ORG 01077000 TOTAL		63.81	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		63.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000								BH BENEFITS ADMIN
01095000 50580								BH BENEFITS CONTR SVS
006750 THE J.P. FARLEY CORP	3307239	20225338	2022 11	INV	P	3,512.83	110722	92140 RX REBATES
						ACCOUNT TOTAL		3,512.83
01095000 59878								BH BENEFITS CIGNA HEALTH
006750 THE J.P. FARLEY CORP	000054529	0	2022 11	INV	P	80,610.00	112322	93674 DECEMBER 2022
						ACCOUNT TOTAL		80,610.00
01095000 59879								BH BENEFITS HUMA VISION
001218 HUMANA INSURANCE COM	940980978	0	2022 11	INV	P	757.28	112322	93672 DECEMBER 2022
						ACCOUNT TOTAL		757.28
01095000 59880								BH BENEFITS HUMA DENTAL
001218 HUMANA INSURANCE COM	940980978	0	2022 11	INV	P	4,490.06	112322	93672 DECEMBER 2022
						ACCOUNT TOTAL		4,490.06
						ORG 01095000 TOTAL		89,370.17
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		89,370.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01105018										
01105018	50095									
001467	MUTUAL OF OMAHA	001433178296	20224645	2022	11	INV	P	142.05	110222	91954 LIFE INSURANCE NOVE
001467	MUTUAL OF OMAHA	001447029266	20224645	2022	11	INV	P	112.03	112322	93675 LIFE INSURANCE DECE
								254.08		
								ACCOUNT TOTAL		254.08
01105018	50100									
000537	STAPLES BUSINESS ADV	3521073673	20225229	2022	11	INV	P	138.54	111522	92770 SUPPLIES
000903	GORDON FOOD SERVICE	818119301	20225376	2022	11	INV	P	92.95	111522	92768 SUPPLIES
001224	HUNTINGTON NATIONAL	10/19/2022	20225207	2022	11	INV	P	205.57	112322	93671 SUPPLIES
002903	REINHARDT SUPPLY COM	196084	20220293	2022	11	INV	P	269.76	113022	93943 JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	234098729	20225497	2022	11	INV	P	58.02	113022	93932 SUPPLIES
007816	AMAZON CAPITAL SERVI	1796-VDYM-7JMR	20225230	2022	11	INV	P	30.73	110722	92133 DUAL MONITOR DESK M
011615	CAPITAL ONE	10/19/2022	20225208	2022	11	INV	P	281.89	110922	92561 OUTREACH EVENT SUPP
								ACCOUNT TOTAL		1,077.46
01105018	50507									
002390	OHIO DIVISION OF REA	OCT 2022	20220261	2022	11	INV	P	72.50	111522	92765 BURIAL PERMIT REMIT
								ACCOUNT TOTAL		72.50
01105018	50560									
011479	STUMP EMILY	SEPT/OCT 2022	20221093	2022	11	INV	P	37.50	110722	92137 MILEAGE REIMBURSEME
012327	PRECIADO RUTH	SEPT/OCT 2022	20221093	2022	11	INV	P	21.88	111522	92761 MILEAGE REIMBURSEME
012784	MARSCHALL KAYLEIGH	SEPT/OCT 2022	20221093	2022	11	INV	P	25.00	111522	92789 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		84.38
01105018	50580									
000186	CINTAS CORPORATION	4136442990	20220465	2022	11	INV	P	9.14	111522	92796 CARPET RUNNERS 11/0
000186	CINTAS CORPORATION	4137789562	20220465	2022	11	INV	P	9.14	113022	93944 CARPET RUNNERS 11/1
								18.28		
000425	PITNEY BOWES GLOBAL	3316498690	20220666	2022	11	INV	P	122.50	111522	92780 POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	24867	20223087	2022	11	INV	P	10.00	111522	92801 SHREDDER SERVICES O
001205	ARMSTRONG CABLE SERV	0317661-01 NOV 2022	20220468	2022	11	INV	P	12.09	112322	93673 WI FI 11/13 - 12/12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001205	ARMSTRONG CABLE SERV	0317661-01	NOV 2022	20222566	2022 11	INV	P	2.75	112322	93673 BUSINESS PRO WIFI S
								14.84		
001224	HUNTINGTON NATIONAL	10/14/2022		20220490	2022 11	INV	P	2.50	112322	93671 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	10/14/2022		20220490	2022 11	INV	P	2.50	112322	93671 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	10/19/2022		20220489	2022 11	INV	P	17.95	112322	93671 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	10/19/2022		20220489	2022 11	INV	P	20.45	112322	93671 NATIONAL STUDENT CL
								43.40		
001277	INTEGRITY VERIFICATI	29622FPHD		20220521	2022 11	INV	P	80.00	112122	93481 BCI BACKGROUND CHEC
001795	OHIO STATE UNIVERSIT	CI-00151050		20220643	2022 11	INV	P	31.90	113022	93959 INTERNET OCT 2022
001901	MEDINA COUNTY TREASU	OCTOBER 2022		20220665	2022 11	INV	P	782.73	113022	93946 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	SEPT 2022		20220665	2022 11	INV	P	553.00	110722	92121 CREDIT CARD PROCESS
								1,335.73		
002388	TREASURER STATE OF O	116475		20220743	2022 11	INV	P	764.95	111522	92766 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	5673103		20220793	2022 11	INV	P	58.17	112122	93502 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5676094		20220793	2022 11	INV	P	371.45	113022	93937 COPIER OCT 2022
								429.62		
003851	MEDINA COUNTY PORT A	MCHD-063		20220515	2022 11	INV	P	52.25	113022	93941 PORT AUTHORITY FIBE
004225	TTX TELETRONICS	SC-452455		20224465	2022 11	INV	P	9,890.00	112122	93494 MITEL SUPPORT
007425	RUMPKE OF NORTHERN O	1223447		20220531	2022 11	INV	P	29.99	112122	93484 GARBAGE SERVICE NOV
007831	ACCESS INFORMATION P	9781306		20220530	2022 11	INV	P	23.10	112122	93504 RECORDS STORAGE NOV
007831	ACCESS INFORMATION P	9781307		20220530	2022 11	INV	P	131.67	112122	93504 RECORDS STORAGE NOV
007831	ACCESS INFORMATION P	9781308		20220530	2022 11	INV	P	16.14	112122	93504 RECORDS STORAGE NOV
								170.91		
011605	BRINKS HOME	2999376		20220633	2022 11	INV	P	1.21	112122	93483 CATHOLIC CHARITITES
011605	BRINKS HOME	2999376		20220664	2022 11	INV	P	235.70	112122	93483 CATHOLIC CHARITITES
								236.91		
011951	DATIX USA INC	IN-RLDUS-002421		20220461	2022 11	INV	P	1,017.91	112122	93501 POLICYSTAT LICENSE
ACCOUNT TOTAL								14,249.19		
01105018	50610			BH AS OTHER EXP						
001224	HUNTINGTON NATIONAL	10/31/2022		20225318	2022 11	INV	P	90.38	112322	93671 ENVATO
001901	MEDINA COUNTY TREASU	OCTOBER 2022		20220660	2022 11	INV	P	8.00	113022	93946 NSF FEES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003533 MCELHATTEN DAVID	117513	20225629	2022 11	INV	P	22.62	112122	93509 HOOTSUITE REIMBURSE
	005876 BROWN RITA	NOVEMBER 2022	20220448	2022 11	INV	P	741.14	110722	92136 MEDICARE TRANSITION
					ACCOUNT TOTAL		862.14		
01105018 50616					BH AS TELEPHONES				
	000754 FRONTIER COMMUNICATI	115325	20220594	2022 11	INV	P	125.44	110722	92122 TELEPHONE 10/19 - 1
	001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	97.64	110722	92138 CELL PHONE 10/17 -
	004003 FIRST COMMUNICATIONS	124564568	20221059	2022 11	INV	P	151.60	112122	93503 TELEPHONE NOV 2022
					ACCOUNT TOTAL		374.68		
01105018 50617					BH AS UTILITIES				
	000081 OHIO EDISON COMPANY	OCTOBER 2022	20220526	2022 11	INV	P	378.09	110722	92139 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	OCT 2022	20220558	2022 11	INV	P	98.79	110222	91955 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	OCTOBER 2022	20220532	2022 11	INV	P	73.08	111522	92769 UTILITY WATER & SEW
					ACCOUNT TOTAL		549.96		
01105018 50618					BH AS POSTAGE				
	009367 UPS	000026A1A4432	20224531	2022 11	INV	P	237.69	110722	92117 POSTAGE
	009367 UPS	000026A1A4442	20224531	2022 11	INV	P	85.93	111522	92763 POSTAGE
	009367 UPS	000026A1A4452	20224531	2022 11	INV	P	306.85	112122	93499 POSTAGE
							630.47		
	012646 PITNEY BOWES BANK IN	OCT 2022	20220612	2022 11	INV	P	148.17	111522	92781 POSTAGE OCT 2022
					ACCOUNT TOTAL		778.64		
					ORG 01105018 TOTAL		18,303.03		
01105021					BH AS PUBLIC HEALTH WORKFORCE				
01105021 50550					BH AS PUB HLTH TRAINING				
	000429 OHIO PUBLIC HEALTH A	115259	20225147	2022 11	INV	P	180.00	110722	92120 PHN CONFERENCE CORN
	000429 OHIO PUBLIC HEALTH A	116381	20225173	2022 11	INV	P	75.00	110922	92560 PHN CONFERENCE MANH
	000429 OHIO PUBLIC HEALTH A	116381	20225146	2022 11	INV	P	180.00	110922	92560 PHN CONFERENCE MANH
							435.00		
	012867 JUS B MEDIA	1294	20225323	2022 11	INV	P	150.00	110722	92141 DIGITAL TACTICS BRO
	012867 JUS B MEDIA	1294	20225324	2022 11	INV	P	150.00	110722	92141 DIGITAL TACTICS MET
							300.00		
					ACCOUNT TOTAL		735.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105021 50560									
011656 PARKHURST REBECCA	115455	20224720	2022 11	INV	P	19.88	110722		92132 HEALTH EDUCATORS IN
						19.88			
						754.88			
01105603									
01105603 50100									
007816 AMAZON CAPITAL SERVI	1CRN-FQG3-FMGH	20225198	2022 11	INV	P	33.86	112122		93486 SUPPLIES
007816 AMAZON CAPITAL SERVI	1CRN-FQG3-FMGH	20225200	2022 11	INV	P	100.00	112122		93486 SUPPLIES
007816 AMAZON CAPITAL SERVI	1HVK-63VK-QMPJ	20225201	2022 11	INV	P	80.99	111522		92758 SUPPLIES
						214.85			
						214.85			
01105603 50580									
002533 TOSHIBA BUSINESS SOL	5676094	20223553	2022 11	INV	P	23.76	113022		93937 COPIER OCT 2022
						23.76			
						238.61			
01105605									
01105605 50580									
002533 TOSHIBA BUSINESS SOL	5676094	20221133	2022 11	INV	P	.01	113022		93937 COPIER OCT 2022
						.01			
						.01			
01105609									
01105609 50560									
001319 LESAK AMY	OCTOBER 2022	20223552	2022 11	INV	P	17.40	111522		92786 MILEAGE REIMBURSEME
						17.40			
01105609 50580									
002533 TOSHIBA BUSINESS SOL	5676094	20223553	2022 11	INV	P	.79	113022		93937 COPIER OCT 2022
						.79			
						18.19			
01105611									
01105611 50610									
002421 MAIN STREET MEDINA	115334	20225231	2022 11	INV	P	200.00	110722		92126 CANDLELIGHT WALK
						200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105611		TOTAL		200.00		
01105617				MATERNAL	CHILD HLTH GRANT FY23					
01105617	50560			BH HLTH MATERNAL	CHILD TRAVEL					
012235	TOTH EMILY	OCTOBER 2022	20225605	2022	11	INV	P	8.12	112122	93507 MILEAGE REIMBURSEME
				ACCOUNT TOTAL				8.12		
				ORG 01105617		TOTAL		8.12		
01105618				BH COMM HEALTH ADMIN						
01105618	50095			BH CH ADMIN	LIFE INS					
001467	MUTUAL OF OMAHA	001433178296	20224645	2022	11	INV	P	218.75	110222	91954 LIFE INSURANCE NOVE
001467	MUTUAL OF OMAHA	001447029266	20224645	2022	11	INV	P	83.43	112322	93675 LIFE INSURANCE DECE
								302.18		
				ACCOUNT TOTAL				302.18		
01105618	50100			BH CH ADMIN	SUPPLIES					
000537	STAPLES BUSINESS ADV	3520573391	20224941	2022	11	INV	P	403.53	110722	92118 SUPPLIES
001224	HUNTINGTON NATIONAL	10/13/2022	20225058	2022	11	INV	P	37.99	112322	93671 SUPPLIES
002903	REINHARDT SUPPLY COM	196084	20220293	2022	11	INV	P	179.84	113022	93943 JANITORIAL SUPPLIES
003712	ULINE INC	155356633	20225206	2022	11	INV	P	67.20	110722	92135 DOORKNOB BAGS
011615	CAPITAL ONE	10/19/2022	20225115	2022	11	INV	P	131.48	110922	92561 SUPPLIES
				ACCOUNT TOTAL				820.04		
01105618	50230			BH CH ADMIN	CONTR REPAIR					
000992	GORDON STOWE & ASSOC	SRV-21702	20222079	2022	11	INV	P	255.90	111522	92790 AUDIO EQUIP CALIBRA
				ACCOUNT TOTAL				255.90		
01105618	50540			BH CH ADMIN	ADV & PRINT					
001846	THE GAZETTE	OCT 2022	20220700	2022	11	INV	P	235.00	112122	93490 ADVERTISING 10/05/2
001846	THE GAZETTE	OCT 2022	20220700	2022	11	INV	P	207.00	112122	93490 ADVERTISING 10/19/2
								442.00		
004787	ALONOVUS CORP	IN51460	20221792	2022	11	INV	P	520.00	112122	93495 MEDINA WEEKLY NEWS
				ACCOUNT TOTAL				962.00		
01105618	50550			BH CH ADMIN	TRAINING					
012097	AMERICAN HEART ASSOC	SCPR107877	20221801	2022	11	INV	P	32.50	111522	92762 HEARTCODE BLS
				ACCOUNT TOTAL				32.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01105618 50560			BH CH ADMIN	TRAVEL							
001319 LESAK AMY	OCTOBER 2022	20225113	2022 11	INV	P	3.59	111522		92786 MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	OCTOBER 2022	20225113	2022 11	INV	P	46.39	112122		93508 MILEAGE REIMBURSEME		
005749 HORST JANET	OCTOBER 2022	20225113	2022 11	INV	P	68.75	111522		92787 MILEAGE REIMBURSEME		
007006 WOLFF ELIZABETH	OCTOBER 2022	20225018	2022 11	INV	P	15.23	111522		92785 MILEAGE REIMBURSEME		
007006 WOLFF ELIZABETH	OCTOBER 2022	20225113	2022 11	INV	P	41.02	111522		92785 MILEAGE REIMBURSEME		
						56.25					
011356 MANHOFF STEPHANIE	OCTOBER 2022	20225113	2022 11	INV	P	173.78	112122		93500 MILEAGE REIMBURSEME		
011357 SIBILSKI SHARON	OCT 2022	20225113	2022 11	INV	P	32.39	112122		93488 MILEAGE REIMBURSEME		
011650 ZINGALES SAMANTHA	OCTOBER 2022	20225113	2022 11	INV	P	22.50	113022		93961 MILEAGE REIMBURSEME		
012235 TOTH EMILY	OCTOBER 2022	20225113	2022 11	INV	P	.63	112122		93507 MILEAGE REIMBURSEME		
012581 SIMS BETHANY	NOVEMBER 2022	20225113	2022 11	INV	P	1.17	111522		92788 MILEAGE REIMBURSEME		
012924 PIPA MISSY	OCT 2022	20225113	2022 11	INV	P	1.85	112122		93491 MILEAGE REIMBURSEME		
			ACCOUNT TOTAL			407.30					
01105618 50580			BH CH ADMIN	CONTR SRVS							
000101 CLEVELAND CLINIC FOU 51642		20224675	2022 11	INV	P	70.00	111522		92782 FIT TESTING PIPA		
000133 MONARCA LANGUAGE SER 1101sc47		20220512	2022 11	INV	P	136.25	113022		93938 MEDICAL INTERPRETER		
000186 CINTAS CORPORATION 4136442990		20220465	2022 11	INV	P	6.09	111522		92796 CARPET RUNNERS 11/0		
000186 CINTAS CORPORATION 4137789562		20220465	2022 11	INV	P	6.09	113022		93944 CARPET RUNNERS 11/1		
						12.18					
000425 PITNEY BOWES GLOBAL 3316498690		20224189	2022 11	INV	P	493.58	111522		92780 POSTAGE MACHINE LEA		
001118 SANMANDY ENTERPRISES 24867		20225148	2022 11	INV	P	20.00	111522		92801 SHREDDER SERVICES O		
001205 ARMSTRONG CABLE SERV 0317661-01 NOV 2022		20220468	2022 11	INV	P	38.48	112322		93673 WI FI 11/13 - 12/12		
001205 ARMSTRONG CABLE SERV 0317661-01 NOV 2022		20222566	2022 11	INV	P	8.75	112322		93673 BUSINESS PRO WIFI S		
						47.23					
001224 HUNTINGTON NATIONAL 10/27/2022		20220756	2022 11	INV	P	408.00	112322		93671 HOOTSUITE		
001224 HUNTINGTON NATIONAL 10/27/2022		20225465	2022 11	INV	P	110.40	112322		93671 HOOTSUITE		
001224 HUNTINGTON NATIONAL 10/29/2022		20220755	2022 11	INV	P	50.15	112322		93671 MAIL CHIMP		
001224 HUNTINGTON NATIONAL 11/01/2022		20220754	2022 11	INV	P	194.00	112322		93671 STONEGATE CLIMATE C		
						762.55					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001795 OHIO STATE UNIVERSIT	CI-00151050	20220643	2022 11	INV	P	75.40	113022	93959 INTERNET OCT 2022
	001928 MEDINA COUNTY SHERIF	157264	20223669	2022 11	INV	P	240.00	111522	92783 BCI VOLUNTEER BACKG
	002388 TREASURER STATE OF O	116475	20220743	2022 11	INV	P	2,427.49	111522	92766 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5676094	20220793	2022 11	INV	P	584.74	113022	93937 COPIER OCT 2022
	003851 MEDINA COUNTY PORT A	MCHD-063	20220515	2022 11	INV	P	123.50	113022	93941 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1223447	20220531	2022 11	INV	P	20.00	112122	93484 GARBAGE SERVICE NOV
	007831 ACCESS INFORMATION P	9781307	20220530	2022 11	INV	P	199.31	112122	93504 RECORDS STORAGE NOV
	007831 ACCESS INFORMATION P	9781308	20220530	2022 11	INV	P	151.81	112122	93504 RECORDS STORAGE NOV
							351.12		
	008093 SUPERIOR CLEANERS IN	4F06DB	20220960	2022 11	INV	P	114.95	110722	92128 DRY CLEANING
	010590 CB PRACTICE SOLUTION	410	20222528	2022 11	INV	P	472.50	111522	92799 ECW TRAINING & CONS
	011309 RB SIGMA LLC	124277	20225464	2022 11	INV	P	75.00	111522	92784 ARMORVAX LICENSING
	011951 DATIX USA INC	IN-RLDUS-002421	20220461	2022 11	INV	P	2,544.78	112122	93501 POLICYSTAT LICENSE
							ACCOUNT TOTAL		8,571.27
01105618 50610									
	001224 HUNTINGTON NATIONAL	10/10/2022			BH CH ADMIN OTHER EXP		9.99	112322	93671 ANNUAL ONLINE SUBSC
	001224 HUNTINGTON NATIONAL	11/01/2022	20220940	2022 11	INV	P	9.99	112322	93671 COLUMBUS DISPATCH
							19.98		
	005208 CORNELL LORETTA	OCTOBER 2022	20220445	2022 11	INV	P	401.30	110722	92116 MEDICARE TRANSITION
							ACCOUNT TOTAL		421.28
01105618 50616									
	001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	716.71	110722	92138 CELL PHONE 10/17 -
	004003 FIRST COMMUNICATIONS	124564568	20221059	2022 11	INV	P	293.08	112122	93503 TELEPHONE NOV 2022
							ACCOUNT TOTAL		1,009.79
01105618 50617									
	000081 OHIO EDISON COMPANY	OCTOBER 2022	20220526	2022 11	INV	P	252.06	110722	92139 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	OCT 2022	20220558	2022 11	INV	P	65.86	110222	91955 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	OCTOBER 2022	20220532	2022 11	INV	P	48.72	111522	92769 UTILITY WATER & SEW
							ACCOUNT TOTAL		366.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50618								
012646	PITNEY BOWES BANK IN OCT 2022	20220612	2022 11	INV	P	395.18	111522	92781 POSTAGE OCT 2022
						395.18		ACCOUNT TOTAL
						13,544.08		ORG 01105618 TOTAL
01105674								
01105674 50580								
002533	TOSHIBA BUSINESS SOL 5676094	20223416	2022 11	INV	P	.75	113022	93937 COPIER OCT 2022
						.75		ACCOUNT TOTAL
						.75		ORG 01105674 TOTAL
01105675								
01105675 50580								
002533	TOSHIBA BUSINESS SOL 5676094	20224789	2022 11	INV	P	2.37	113022	93937 COPIER OCT 2022
						2.37		ACCOUNT TOTAL
						2.37		ORG 01105675 TOTAL
01105676								
01105676 50100								
002903	REINHARDT SUPPLY COM 196084	20225022	2022 11	INV	P	128.46	113022	93943 JANITORIAL SUPPLIES
						128.46		ACCOUNT TOTAL
01105676 50560								
012581	SIMS BETHANY NOVEMBER 2022	20225046	2022 11	INV	P	15.08	111522	92788 MILEAGE REIMBURSEME
						15.08		ACCOUNT TOTAL
01105676 50580								
000186	CINTAS CORPORATION 4136442990	20225016	2022 11	INV	P	4.35	111522	92796 CARPET RUNNERS 11/0
000186	CINTAS CORPORATION 4137789562	20225016	2022 11	INV	P	4.35	113022	93944 CARPET RUNNERS
						8.70		
001118	SANMANDY ENTERPRISES 24867	20225017	2022 11	INV	P	10.00	111522	92801 SHREDDER SERVICES
001795	OHIO STATE UNIVERSIT CI-00151050	20225021	2022 11	INV	P	26.10	113022	93959 INTERNET OCT 2022
002358	OHIO BUSINESS MACHIN AR328755	20225634	2022 11	INV	P	11.06	112122	93493 WIC COPIER OCT 2022
002533	TOSHIBA BUSINESS SOL 5676094	20225009	2022 11	INV	P	194.93	113022	93937 COPIER OCT 2022
003851	MEDINA COUNTY PORT A MCHD-063	20225014	2022 11	INV	P	42.75	113022	93941 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O 1223447	20225011	2022 11	INV	P	14.28	112122	93484 GARBAGE SERVICE NOV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		307.82	
01105676 50616				BH CH WIC FY23 TELEPHONE				
001578 VERIZON WIRELESS	9918362476	20225027	2022 11	INV P		137.75	110722	92138 CELL PHONE 10/17 -
004003 FIRST COMMUNICATIONS	124564568	20225026	2022 11	INV P		80.85	112122	93503 TELEPHONE NOV 2022
					ACCOUNT TOTAL		218.60	
01105676 50617				BH CH WIC FY23 UTILITIES				
000081 OHIO EDISON COMPANY	OCTOBER 2022	20225023	2022 11	INV P		180.04	110722	92139 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	OCT 2022	20225025	2022 11	INV P		47.04	110222	91955 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	OCTOBER 2022	20225024	2022 11	INV P		34.80	111522	92769 UTILITY WATER & SEW
					ACCOUNT TOTAL		261.88	
01105676 50618				BH CH WIC FY23 POSTAGE				
012646 PITNEY BOWES BANK IN	OCT 2022	20225047	2022 11	INV P		200.00	111522	92781 POSTAGE OCT 2022
					ACCOUNT TOTAL		200.00	
					ORG 01105676 TOTAL		1,131.84	
01105679				BH CH VACCINE GRANT FY23				
01105679 50100				VACCINE GRANT FY23 SUPPLIES				
011615 CAPITAL ONE	10/24/2022	20225322	2022 11	INV P		125.74	110922	92561 CLINIC SUPPLIES
					ACCOUNT TOTAL		125.74	
01105679 50560				VACCINE GRANT FY23 TRAVEL				
001319 LESAK AMY	OCTOBER 2022	20221097	2022 11	INV P		12.76	111522	92786 MILEAGE REIMBURSEME
011356 MANHOFF STEPHANIE	OCTOBER 2022	20221097	2022 11	INV P		40.60	112122	93500 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	OCT 2022	20221097	2022 11	INV P		30.74	112122	93488 MILEAGE REIMBURSEME
012924 PIPA MISSY	OCT 2022	20221097	2022 11	INV P		23.78	112122	93491 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		107.88	
01105679 50580				VACCINE GRANT FY23 CONTR SVS				
002533 TOSHIBA BUSINESS SOL	5676094	20221133	2022 11	INV P		25.94	113022	93937 COPIER OCT 2022
					ACCOUNT TOTAL		25.94	
					ORG 01105679 TOTAL		259.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105680		ENHANCED OPERATIONS GRANT FY22							
01105680 50580		ENHANCED OPERATIONS CONTR SVS							
002533 TOSHIBA BUSINESS SOL	5676094	20224534	2022 11	INV	P	13.28	113022	93937	COPIER OCT 2022
		ACCOUNT TOTAL				13.28			
		ORG 01105680 TOTAL				13.28			
01105681		BH CH INTEGR NALOX GRANT FY23							
01105681 50540		BH CH NALOX FY23 ADV & PRINT							
004787 ALONOVUS CORP	IN51460	20225542	2022 11	INV	P	520.00	112122	93495	MEDINA WEEKLY NEWS
		ACCOUNT TOTAL				520.00			
01105681 50560		BH CH NALOX FY23 TRAVEL							
002449 PHILLIPS HOLLY	OCTOBER 2022	20225604	2022 11	INV	P	1.74	112122	93508	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				1.74			
01105681 50580		BH CH NALOX FY23 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL	5676094	20225787	2022 11	INV	P	10.96	113022	93937	COPIER OCT 2022
		ACCOUNT TOTAL				10.96			
01105681 50618		BH CH NALOX FY23 POSTAGE							
012646 PITNEY BOWES BANK IN	OCT 2022	20222724	2022 11	INV	P	68.50	111522	92781	POSTAGE OCT 2022
		ACCOUNT TOTAL				68.50			
		ORG 01105681 TOTAL				601.20			
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018 50095		BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001433178296	20224645	2022 11	INV	P	156.38	110222	91954	LIFE INSURANCE NOVE
001467 MUTUAL OF OMAHA	001447029266	20224645	2022 11	INV	P	156.38	112322	93675	LIFE INSURANCE DECE
						312.76			
		ACCOUNT TOTAL				312.76			
01107018 50100		BH EH ADMIN SUPPLIES							
001919 MEDINA COUNTY COMMIS	11/04/2022	20220590	2022 11	INV	P	457.66	111522	92800	GASOLINE SEPT/OCT 2
002903 REINHARDT SUPPLY COM	196084	20220293	2022 11	INV	P	256.92	113022	93943	JANITORIAL SUPPLIES
004008 W.B. MASON CO INC	234126087	20225547	2022 11	INV	P	565.08	113022	93932	SUPPLIES
005835 BROWN ENTERPRISE SOL	IN26960-1	20225563	2022 11	INV	P	469.00	113022	93945	ACROBAT PRO
		ACCOUNT TOTAL				1,748.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01107018 50540	001224 HUNTINGTON NATIONAL	10/31/2022		BH EH ADMIN	ADV & PRINT				
			20225675	2022 11	INV P		102.85	112322	93671 FACEBOOK POST BOOST
							ACCOUNT TOTAL		102.85
01107018 50560	001785 MAZAK STEVE	10/28/2022		BH EH ADMIN	TRAVEL				
	001785 MAZAK STEVE	11/09/2022	20220353	2022 11	INV P		28.75	111522	92779 MILEAGE REIMBURSEME
			20220353	2022 11	INV P		34.38	113022	93955 MILEAGE REIMBURSEME
							63.13		
	001945 KESSLER LANE	10/29/2022	20220353	2022 11	INV P		43.75	111522	92778 MILEAGE REIMBURSEME
	001945 KESSLER LANE	11/09/2022	20220353	2022 11	INV P		56.88	113022	93956 MILEAGE REIMBURSEME
							100.63		
	009395 PERRAM JOHN	10/28/2022	20220353	2022 11	INV P		236.25	111522	92771 MILEAGE REIMBURSEME
	009395 PERRAM JOHN	11/09/2022	20220353	2022 11	INV P		244.38	113022	93948 MILEAGE REIMBURSEME
							480.63		
	009398 JOHNSON COLIN	11/09/2022	20220353	2022 11	INV P		35.00	113022	93957 MILEAGE REIMBURSEME
	011870 HARDIN KRISTA	10/28/2022	20220353	2022 11	INV P		19.38	111522	92777 MILEAGE REIMBURSEME
	011870 HARDIN KRISTA	11/09/2022	20220353	2022 11	INV P		6.25	113022	93954 MILEAGE REIMBURSEME
							25.63		
	012771 MILLER MIKE	11/09/2022	20220353	2022 11	INV P		143.75	113022	93947 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		848.77
01107018 50580	000186 CINTAS CORPORATION	4136442990		BH EH ADMIN	CONTR SERV				
	000186 CINTAS CORPORATION	4137789562	20220465	2022 11	INV P		8.71	111522	92796 CARPET RUNNERS 11/0
			20220465	2022 11	INV P		8.71	113022	93944 CARPET RUNNERS 11/1
							17.42		
	000425 PITNEY BOWES GLOBAL	3316498690	20220666	2022 11	INV P		193.94	111522	92780 POSTAGE MACHINE LEA
	001118 SANMANDY ENTERPRISES	24867	20225118	2022 11	INV P		10.00	111522	92801 SHREDDER SERVICES O
	001205 ARMSTRONG CABLE SERV	0317661-01 NOV 2022	20220468	2022 11	INV P		15.39	112322	93673 WI FI 11/13 - 12/12
	001205 ARMSTRONG CABLE SERV	0317661-01 NOV 2022	20222566	2022 11	INV P		3.50	112322	93673 BUSINESS PRO WIFI S
							18.89		
	001795 OHIO STATE UNIVERSIT	CI-00151050	20220643	2022 11	INV P		40.60	113022	93959 INTERNET OCT 2022
	001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220665	2022 11	INV P		683.99	113022	93946 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV P		708.80	110722	92121 CREDIT CARD PROCESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,392.79
002388	TREASURER STATE OF O	116475		20220743	2022 11	INV	P	603.91	111522	92766 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	5673104		20220793	2022 11	INV	P	36.01	112122	93502 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5676094		20220793	2022 11	INV	P	.43	113022	93937 COPIER OCT 2022
										36.44
003851	MEDINA COUNTY PORT A	MCHD-063		20220515	2022 11	INV	P	66.50	113022	93941 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1223447		20220531	2022 11	INV	P	28.57	112122	93484 GARBAGE SERVICE NOV
011951	DATIX USA INC	IN-RLDUS-002421		20220461	2022 11	INV	P	1,145.15	112122	93501 POLICYSTAT LICENSE
ACCOUNT TOTAL										3,554.21
01107018	50610			BH EH ADMIN OTH EXP						
009395	PERRAM JOHN	115922		20224188	2022 11	INV	P	510.30	111522	92759 MEDICARE TRANSITION
ACCOUNT TOTAL										510.30
01107018	50616			BH EH ADMIN TELEPHONES						
001578	VERIZON WIRELESS	9918362476		20220613	2022 11	INV	P	85.47	110722	92138 CELL PHONE 10/17 -
001578	VERIZON WIRELESS	9918362476		20225319	2022 11	INV	P	69.80	110722	92138 CELL PHONE 10/17 -
										155.27
004003	FIRST COMMUNICATIONS	124564568		20221059	2022 11	INV	P	171.81	112122	93503 TELEPHONE NOV 2022
ACCOUNT TOTAL										327.08
01107018	50617			BH EH ADMIN UTILITES						
000081	OHIO EDISON COMPANY	OCTOBER 2022		20220526	2022 11	INV	P	360.09	110722	92139 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	OCT 2022		20220558	2022 11	INV	P	94.09	110222	91955 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	OCTOBER 2022		20220532	2022 11	INV	P	69.60	111522	92769 UTILITY WATER & SEW
ACCOUNT TOTAL										523.78
01107018	50618			BH EH ADMIN POSTAGE						
012646	PITNEY BOWES BANK IN	OCT 2022		20220612	2022 11	INV	P	29.55	111522	92781 POSTAGE OCT 2022
ACCOUNT TOTAL										29.55
01107018	50712			BH EH ADMIN REFUNDS						
012886	STANDARD PLUMBING &	117291		20225535	2022 11	INV	P	230.00	112122	93480 REFUND PLUMBING
ACCOUNT TOTAL										230.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 01107018 TOTAL					8,187.96				
01107077		EH OEPA	MOSQUITO CONTROL	FY22					
01107077	50100		BH EH MOSQUITO SUPPLIES						
011615	CAPITAL ONE	10/14/2022	20225050	2022	11	INV	P	23.52	110922 92561 SUPPLIES
ACCOUNT TOTAL					23.52				
01107077	50540		BH EH MOSQUITO ADV & PRINT						
001224	HUNTINGTON NATIONAL	10/31/2022	20224598	2022	11	INV	P	381.75	112322 93671 FACEBOOK POST BOOST
ACCOUNT TOTAL					381.75				
ORG 01107077 TOTAL					405.27				
01109018		BH HEALTH	CTR ADMIN						
01109018	50095		BH HC ADMIN LIFE INS						
001467	MUTUAL OF OMAHA	001433178296	20224637	2022	11	INV	P	203.49	110222 91954 LIFE INSURANCE NOVE
001467	MUTUAL OF OMAHA	001447029266	20224637	2022	11	INV	P	203.49	112322 93675 LIFE INSURANCE DECE
					406.98				
ACCOUNT TOTAL					406.98				
01109018	50100		BH HC ADMIN SUPPLIES						
000537	STAPLES BUSINESS ADV	3521073675	20225151	2022	11	INV	P	291.18	111522 92770 OFFICE SUPPLIES
000726	MCKESSON MEDICAL-SUR	19941924	20223976	2022	11	INV	P	2.39	111522 92767 SUPPLIES
001224	HUNTINGTON NATIONAL	11/02/2022	20220227	2022	11	INV	P	169.76	112322 93671 AQUA CLEAR
002617	PATTERSON DENTAL SUP	3021723247	20224459	2022	11	INV	P	214.35	111522 92791 SUPPLIES
002903	REINHARDT SUPPLY COM	196084	20220293	2022	11	INV	P	449.60	113022 93943 JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	233690703	20225150	2022	11	INV	P	97.98	110722 92131 OFFICE SUPPLIES
004008	W.B. MASON CO INC	233690703	20225151	2022	11	INV	P	190.66	110722 92131 OFFICE SUPPLIES
					288.64				
007816	AMAZON CAPITAL SERVI	1PHN-MCJJ-FF6T	20225558	2022	11	INV	P	61.83	113022 93940 SUPPLIES
007816	AMAZON CAPITAL SERVI	1QLC-PGL7-46FX	20224899	2022	11	INV	P	128.20	111522 92758 CODING BOOKS
					190.03				
009021	DENTAL CITY	DCI1749820	20223976	2022	11	INV	P	.45	110722 92119 SUPPLIES
ACCOUNT TOTAL					1,606.40				
01109018	50150		BH HC ADMIN MED SUPPLIES						
000726	MCKESSON MEDICAL-SUR	19941692	20225048	2022	11	INV	P	182.72	111522 92767 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	19941924	20225048	2022	11	INV	P	7.62	111522 92767 MEDICAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000726 MCKESSON MEDICAL-SUR	19992901	20225048	2022 11	INV	P			92795 MEDICAL SUPPLIES	39.60	111522	
									229.94		
002617 PATTERSON DENTAL SUP	3022472139	20225349	2022 11	INV	P			93478 DENTAL SUPPLIES	469.00	112122	
002617 PATTERSON DENTAL SUP	3022609032	20225534	2022 11	INV	P			93498 DENTAL SUPPLIES WAT	112.90	112122	
									581.90		
009021 DENTAL CITY	DCI1749820	20225149	2022 11	INV	P			92119 DENTAL SUPPLIES	586.09	110722	
009021 DENTAL CITY	DCI1759172	20225375	2022 11	INV	P			93479 DENTAL SUPPLIES	1,613.07	112122	
									2,199.16		
009274 SENSAPHONE	00292011	20225539	2022 11	INV	P			93942 MEDICAL SUPPLIES -	515.00	113022	
011774 BENCO DENTAL SUPPLY	1R814204	20225117	2022 11	INV	P			93497 DENTAL SUPPLIES	61.57	112122	
								ACCOUNT TOTAL	3,587.57		
01109018 50230								BH HC ADMIN CONTR REPAIRS			
000992 GORDON STOWE & ASSOC	SRV-21702	20222079	2022 11	INV	P			92790 AUDIO EQUIP CALIBRA	85.30	111522	
								ACCOUNT TOTAL	85.30		
01109018 50320								BH HC ADMIN PHARMACY			
001600 SANOFI PASTEUR INC	918703424	20222454	2022 11	INV	P			92127 PHARMACY	2,420.59	110722	
001600 SANOFI PASTEUR INC	919502890	20224950	2022 11	INV	P			92127 PHARMACY	3,661.44	110722	
001600 SANOFI PASTEUR INC	919545746	20222454	2022 11	INV	P			92127 PHARMACY	423.30	110722	
001600 SANOFI PASTEUR INC	919754417	20225373	2022 11	INV	P			93492 PHARMACY	8,628.62	112122	
001600 SANOFI PASTEUR INC	919802760	20225500	2022 11	INV	P			93936 PHARMACY	1,169.45	113022	
									16,303.40		
								ACCOUNT TOTAL	16,303.40		
01109018 50560								BH HC ADMIN TRAVEL			
008568 BARKET STEVEN	OCT 2022	20220338	2022 11	INV	P			92124 MILEAGE REIMBURSEME	5.00	110722	
009836 ORIENT MONICA	OCT 2022	20220338	2022 11	INV	P			93933 MILEAGE REIMBURSEME	22.50	113022	
								ACCOUNT TOTAL	27.50		
01109018 50580								BH HC ADMIN CONTR SERV			
000101 CLEVELAND CLINIC FOU	51642	20220466	2022 11	INV	P			92782 HEALTH INCENTIVE WE	83.00	111522	
000133 MONARCA LANGUAGE SER	1101sc48	20220511	2022 11	INV	P			93505 MEDICAL INTERPRETER	147.50	112122	
000186 CINTAS CORPORATION	4136442990	20220465	2022 11	INV	P			92796 CARPET RUNNERS 11/0	15.24	111522	
000186 CINTAS CORPORATION	4137789562	20220465	2022 11	INV	P			93944 CARPET RUNNERS 11/1	15.24	113022	
									30.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000385 STERICYCLE INC	1011962315	20220882	2022 11	INV	P	14.92	111522	92764	BIO HAZARD WASTE DI			
000425 PITNEY BOWES GLOBAL	3316498690	20220666	2022 11	INV	P	76.87	111522	92780	POSTAGE MACHINE LEA			
000665 QUEST DIAGNOSTICS OF	9200933213	20220954	2022 11	INV	P	380.89	112122	93487	LAB SERVICES			
001118 SANMANDY ENTERPRISES	24867	20220467	2022 11	INV	P	10.00	111522	92801	SHREDDER SERVICES O			
001205 ARMSTRONG CABLE SERV	0317661-01 NOV 2022	20220468	2022 11	INV	P	43.99	112322	93673	WI FI 11/13 - 12/12			
001205 ARMSTRONG CABLE SERV	0317661-01 NOV 2022	20222566	2022 11	INV	P	10.00	112322	93673	BUSINESS PRO WIFI S			
						53.99						
001274 NICHOLS JENNIE	115328	20224895	2022 11	INV	P	357.50	110722	92123	DENTIST CONTRACTOR			
001274 NICHOLS JENNIE	116413	20224895	2022 11	INV	P	357.50	111522	92760	DENTIST CONTRACTOR			
001274 NICHOLS JENNIE	117525	20224895	2022 11	INV	P	390.00	112122	93496	DENTIST CONTRACTOR			
						1,105.00						
001634 SALEM DENTAL LABORAT	OCT 2022	20220513	2022 11	INV	P	2,293.00	112122	93477	DENTURES OCT 2022			
001795 OHIO STATE UNIVERSIT	CI-00151050	20220643	2022 11	INV	P	116.00	113022	93959	INTERNET OCT 2022			
001813 ASIAN SERVICES IN AC	427457	20224142	2022 11	INV	P	60.00	110722	92115	MEDICAL INTERPRETER			
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220665	2022 11	INV	P	140.39	113022	93946	CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	101.87	110722	92121	CREDIT CARD PROCESS			
						242.26						
002388 TREASURER STATE OF O	116475	20220743	2022 11	INV	P	1,869.85	111522	92766	FISCAL YEAR AUDIT			
002533 TOSHIBA BUSINESS SOL	5673082	20220793	2022 11	INV	P	41.93	112122	93502	COPIER MAINTENANCE			
002533 TOSHIBA BUSINESS SOL	5676094	20220793	2022 11	INV	P	8.82	113022	93937	COPIER OCT 2022			
						50.75						
003851 MEDINA COUNTY PORT A	MCHD-063	20220515	2022 11	INV	P	665.00	113022	93941	PORT AUTHORITY FIBE			
003851 MEDINA COUNTY PORT A	MCHD-063	20222567	2022 11	INV	P	200.00	113022	93941	BANDWIDTH FIBER INC			
						865.00						
007425 RUMPKE OF NORTHERN O	1223447	20220531	2022 11	INV	P	49.99	112122	93484	GARBAGE SERVICE NOV			
007831 ACCESS INFORMATION P	9781307	20220530	2022 11	INV	P	12.86	112122	93504	RECORDS STORAGE NOV			
007831 ACCESS INFORMATION P	9781308	20220530	2022 11	INV	P	155.04	112122	93504	RECORDS STORAGE NOV			
						167.90						
010069 ECLINICALWORKS LLC	0002513877	20220647	2022 11	INV	P	2,922.70	112122	93482	EMR & PM SOFTWARE &			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011380 TRIZETTO PROVIDER SO	4HDY112200	20220649	2022 11	INV	P	1,380.59	113022	93934	ECW CLEARING HOUSE
011796 PROPIO LS LLC	TL314361022	20223004	2022 11	INV	P	54.29	112122	93489	INTERPRETER
011951 DATIX USA INC	IN-RLDUS-002421	20220461	2022 11	INV	P	1,654.11	112122	93501	POLICYSTAT LICENSE
ACCOUNT TOTAL						13,629.09			
01109018 50610									
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220660	2022 11	INV	P	11.00	113022	93946	NSF FEES
011967 ELDRIDGE CRAIG	117508	20225602	2022 11	INV	P	579.00	112122	93506	DR. ELDRIDGE - REIM
ACCOUNT TOTAL						590.00			
01109018 50616									
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	195.28	110722	92138	CELL PHONE 10/17 -
004003 FIRST COMMUNICATIONS	124564568	20221059	2022 11	INV	P	313.30	112122	93503	TELEPHONE NOV 2022
ACCOUNT TOTAL						508.58			
01109018 50617									
000081 OHIO EDISON COMPANY	OCTOBER 2022	20220526	2022 11	INV	P	630.15	110722	92139	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	OCT 2022	20220558	2022 11	INV	P	164.65	110222	91955	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	OCTOBER 2022	20220532	2022 11	INV	P	121.79	111522	92769	UTILITY WATER & SEW
ACCOUNT TOTAL						916.59			
01109018 50618									
009367 UPS	000026A1A4452	20223462	2022 11	INV	P	17.45	112122	93499	POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2022	20223464	2022 11	INV	P	98.12	111522	92781	POSTAGE OCT 2022
ACCOUNT TOTAL						115.57			
01109018 50780									
001636 GOVCONNECTION INC	73419603	20225141	2022 11	INV	P	197.00	113022	93935	TONER
ACCOUNT TOTAL						197.00			
ORG 01109018 TOTAL						37,973.98			
01109072									
01109072 50580									
012312 DOMOKUR ARCHITECTS I	2022020-005	20222329	2022 11	INV	P	356.04	111522	92792	CONTRACT SVS
012312 DOMOKUR ARCHITECTS I	2022020-005	20224556	2022 11	INV	P	6,054.96	111522	92793	CONTRACT SVS
						6,411.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				6,411.00
					ORG 01109072 TOTAL				6,411.00
01109087					BH HC HRSA ARPA H8F GRANT FY21				
01109087	50540				BH HC HRSA ARPA H8F ADV & PRNT				
	001032	HANDS FOUNDATION	23489	2022	2505	2022 11 INV P		275.00 111522	92797 ADS NOV/DEC 2022
	002124	THE POST NEWSPAPERS	2022ci-23303	2022	1995	2022 11 INV P		499.98 111522	92798 POST NEWSPAPER ADVE
	007623	PRECISION MARKET SER	1402	2022	23311	2022 11 INV P		650.00 113022	93939 SENIOR SOLUTIONS GU
					ACCOUNT TOTAL				1,424.98
01109087	50580				BH HC HRSA ARPA H8F CONTR SVS				
	010590	CB PRACTICE SOLUTION	410	2022	20628	2022 11 INV P		270.00 111522	92799 ECW TRAINING & CONS
	010590	CB PRACTICE SOLUTION	411	2022	20628	2022 11 INV P		2,430.00 113022	93963 ECW TRAINING & CONS
									2,700.00
					ACCOUNT TOTAL				2,700.00
					ORG 01109087 TOTAL				4,124.98
01109088					BH HC RHW GRANT FY23				
01109088	50320				BH HC RHW GRANT FY23 PHARMACY				
	008120	R&S NORTHEAST LLC	366580	2022	3896	2022 11 INV P		6.99 110722	92134 PHARMACY SUPPLIES
	008120	R&S NORTHEAST LLC	366580	2022	4535	2022 11 INV P		6.66 110722	92134 PHARMACY SUPPLIES
	008120	R&S NORTHEAST LLC	368143	2022	5403	2022 11 INV P		113.06 113022	93962 PHARMACY
									126.71
					ACCOUNT TOTAL				126.71
01109088	50540				BH HC RHW GRANT FY23 AD & PRN				
	001846	THE GAZETTE	OCT 2022	2022	4759	2022 11 INV P		675.00 112122	93490 ADVERTISING 10/01/2
	004077	THE WOMEN'S JOURNAL	2022555	2022	1991	2022 11 INV P		400.00 111522	92794 ADVERTISING OCT/NOV
					ACCOUNT TOTAL				1,075.00
01109088	50580				BH HC RHW GRANT FY23 CONT SVS				
	009178	TOBIN JESSICA	115333	2022	2016	2022 11 INV P		275.00 110722	92125 APRN CONTRACTOR 10/
					ACCOUNT TOTAL				275.00
					ORG 01109088 TOTAL				1,476.71
FUND 0110 BOARD OF HEALTH							TOTAL:		93,655.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01127000								FOOD SERVICE PROGRAM	
01127000 50100								FOOD SERVICE SUPPLIES	
000512 DELL MARKETING L.P.	10627665250	20225498	2022 11	INV	P	177.58	113022	93931 SUPPLIES	
011615 CAPITAL ONE	10/13/2022	20224973	2022 11	INV	P	29.82	110922	92561 SUPPLIES	
						ACCOUNT TOTAL		207.40	
01127000 50507								FOOD SERVICE REMITS	
002388 TREASURER STATE OF O	Q3/2022	20220541	2022 11	INV	P	672.00	110722	92129 FOOD SERVICE OPERAT	
002388 TREASURER STATE OF O	Q3/2022	20220542	2022 11	INV	P	196.00	110722	92130 RETAIL FOOD EST REM	
						868.00			
						ACCOUNT TOTAL		868.00	
01127000 50560								FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA	10/28/2022	20220353	2022 11	INV	P	32.50	111522	92774 MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	11/09/2022	20220353	2022 11	INV	P	61.88	113022	93951 MILEAGE REIMBURSEME	
						94.38			
000598 FERTAL BRANDY	10/28/2022	20220353	2022 11	INV	P	132.50	111522	92772 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	11/09/2022	20220353	2022 11	INV	P	78.13	113022	93949 MILEAGE REIMBURSEME	
						210.63			
001945 KESSLER LANE	10/29/2022	20220353	2022 11	INV	P	69.38	111522	92778 MILEAGE REIMBURSEME	
001945 KESSLER LANE	11/09/2022	20220353	2022 11	INV	P	56.25	113022	93956 MILEAGE REIMBURSEME	
						125.63			
002574 PASUIT JENNIFER	10/28/2022	20220353	2022 11	INV	P	186.25	111522	92775 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	11/09/2022	20220353	2022 11	INV	P	171.88	113022	93952 MILEAGE REIMBURSEME	
						358.13			
003205 VEALEY LISA	10/28/2022	20220353	2022 11	INV	P	41.25	111522	92773 MILEAGE REIMBURSEME	
003205 VEALEY LISA	11/09/2022	20220353	2022 11	INV	P	36.25	113022	93950 MILEAGE REIMBURSEME	
						77.50			
						ACCOUNT TOTAL		866.27	
01127000 50580								FOOD SERVICE CONTR SERV	
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220665	2022 11	INV	P	26.02	113022	93946 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	160.72	110722	92121 CREDIT CARD PROCESS	
						186.74			
002533 TOSHIBA BUSINESS SOL	5676094	20224025	2022 11	INV	P	3.19	113022	93937 COPIER OCT 2022	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				189.93	
01127000 50616				FOOD SERVICE TELEPHONE					
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV P		97.06	110722		92138 CELL PHONE 10/17 -
				ACCOUNT TOTAL				97.06	
01127000 50618				FOOD SERVICE POSTAGE					
012646 PITNEY BOWES BANK IN OCT 2022		20220612	2022 11	INV P		7.98	111522		92781 POSTAGE OCT 2022
				ACCOUNT TOTAL				7.98	
				ORG 01127000 TOTAL				2,236.64	
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:				2,236.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50560									WELL TRAVEL
011870 HARDIN KRISTA	10/28/2022	20220353	2022 11	INV	P	115.62	111522		92777 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	11/09/2022	20220353	2022 11	INV	P	50.63	113022		93954 MILEAGE REIMBURSEME
						166.25			
012271 LEE NIAOMI	10/28/2022	20220353	2022 11	INV	P	48.13	111522		92776 MILEAGE REIMBURSEME
012271 LEE NIAOMI	11/04/2022	20220353	2022 11	INV	P	11.87	113022		93953 MILEAGE REIMBURSEME
						60.00			
						ACCOUNT TOTAL		226.25	
01147000 50580									WELL CONTR SERV
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20220665	2022 11	INV	P	15.51	113022		93946 CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	58.49	110722		92121 CREDIT CARD PROCESS
						74.00			
						ACCOUNT TOTAL		74.00	
01147000 50616									WELL TELEPHONE
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	10.78	110722		92138 CELL PHONE 10/17 -
						ACCOUNT TOTAL		10.78	
01147000 50618									WELL POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2022	20220612	2022 11	INV	P	8.91	111522		92781 POSTAGE OCT 2022
						ACCOUNT TOTAL		8.91	
						ORG 01147000 TOTAL		319.94	
FUND 0114 WELL PROGRAM						TOTAL:		319.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50580								CAMPGROUND CONTRACT SERVICES
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665	2022 11	INV	P	8.49	110722	92121 CREDIT CARD PROCESS
ACCOUNT TOTAL						8.49		
01157000 50616								CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9918362476	20220613	2022 11	INV	P	1.41	110722	92138 CELL PHONE 10/17 -
ACCOUNT TOTAL						1.41		
01157000 50618								CAMPGROUND POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2022	20220612	2022 11	INV	P	.57	111522	92781 POSTAGE OCT 2022
ACCOUNT TOTAL						.57		
ORG 01157000 TOTAL						10.47		
FUND 0115 CAMPGROUND PROGRAM						TOTAL :	10.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	10/29/2022	20220353 2022 11 INV P				16.25	111522	92778	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				16.25			
01177000 50580		SWIMMING POOL CONTR SERV							
001901 MEDINA COUNTY TREASU	SEPT 2022	20220665 2022 11 INV P				1.54	110722	92121	CREDIT CARD PROCESS
		ACCOUNT TOTAL				1.54			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9918362476	20220613 2022 11 INV P				7.03	110722	92138	CELL PHONE 10/17 -
		ACCOUNT TOTAL				7.03			
		ORG 01177000 TOTAL				24.82			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			24.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	20223050	2022 11	INV	P	617.63	111522	92683	inv#8068100770, inv
000963 GRAPHIC ENTERPRISES	010521092	20223050	2022 11	INV	P	124.83	111522	92682	inv#21ar1319135, in
001955 MEDINA POSTMASTER	010521092	20223050	2022 11	INV	P	1,500.00	113022	94235	replenish brm permi
004187 UNITED STATES POSTAL	010521092	20224439	2022 11	INV	P	5,000.00	110722	92031	replenish mcjfs pos
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 11	INV	P	19.58	110722	92030	inv#1qd177fq4hd6, i
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 11	INV	P	67.99	112322	93625	inv#1gdyvvfxpncv, i
						87.57			
011615 CAPITAL ONE	010521092	20223050	2022 11	INV	P	11.91	110222	91893	Acct#606247 Coat Ho
									ACCOUNT TOTAL 7,341.94
01204100 50560									SHARED EXPENSES TRAVEL
009460 KILEY DEBBIE	010521092	20220082	2022 11	INV	P	74.88	110722	92026	general travel 10/1
009460 KILEY DEBBIE	010521092	20220082	2022 11	INV	P	27.50	112122	93254	general travel 11/2
						102.38			
012335 SIKORA STEVE	010521092	20220082	2022 11	INV	P	29.38	113022	93846	general travel 11/3
012906 WIRES LYNETTE	010521092	20220082	2022 11	INV	P	31.38	111522	92751	general travel 10/1
									ACCOUNT TOTAL 163.14
01204100 50580									SHARED EXPENSES CONTR SERVICES
001901 MEDINA COUNTY TREASU	010521092	20225681	2022 11	INV	P	4,607.09	112322	93651	Energy Conservation
001901 MEDINA COUNTY TREASU	010521092	20225682	2022 11	INV	P	50,000.00	112322	93651	Energy Conservation
						54,607.09			
002114 GREENKEEPERS LAWN &	22401	20220453	2022 11	INV	P	180.00	112122	93433	JFS LAWN SERVICE OC
002619 KONE INC	010521092	20220318	2022 11	INV	P	183.57	113022	94043	Inv# 962367824 JFS
003144 SUMMIT COUNTY	010521092	20224231	2022 11	INV	P	1,968.21	112322	93652	Partner Fees for Ju
003418 BIOMETRIC INFORMATIO	010521092	20224231	2022 11	INV	P	800.00	111622	93072	inv#24332, inv date
007831 ACCESS INFORMATION P	010521092	20224231	2022 11	INV	P	499.57	113022	94232	inv#9781285, inv da
007831 ACCESS INFORMATION P	010521092	20224231	2022 11	INV	P	115.92	113022	94232	inv#9781284, inv da
						615.49			
009860 THE WINDOW KING COMP	010521092	20224231	2022 11	INV	P	1,400.00	110722	92024	inv#16516, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010033	AUTOMATION MAILING & 010521092	20224231	2022 11	INV	P	249.50	113022	93850 inv#0000126294, inv
	011561	SPIRE ADVERTISING IN 010521092	20224231	2022 11	INV	P	295.00	111522	92681 inv#15662, inv date
	011736	WELLS FARGO FINANCIA 010521092	20224231	2022 11	INV	P	1,781.04	113022	94234 inv#5022636233, inv
		ACCOUNT TOTAL					62,079.90		
01204100 50610									SHARED EXPENSES OTHER EXPENSES
	001931	MEDINA COUNTY SANITA 0000001617	20220105	2022 11	INV	P	71.03	113022	94080 JFS RECYCLING OCT S
		ACCOUNT TOTAL					71.03		
01204100 50616									SHARED EXPENSES TELEPHONE
	000754	FRONTIER COMMUNICATI 010521092	20220103	2022 11	INV	P	118.82	110922	92485 acct#21615912570728
	000754	FRONTIER COMMUNICATI 010521092	20220103	2022 11	INV	P	57.04	112322	93618 acct#33072264650923
	000754	FRONTIER COMMUNICATI 010521092	20220103	2022 11	INV	P	60.74	112322	93618 acct#33072198540401
	000754	FRONTIER COMMUNICATI 010521092	20223810	2022 11	INV	P	60.74	113022	94236 acct#33072293250324
							297.34		
	001578	VERIZON WIRELESS 010521092	20220103	2022 11	INV	P	304.11	110222	91874 Inv# 9917608834 Hot
	001578	VERIZON WIRELESS 010521092	20220103	2022 11	INV	P	221.48	113022	94256 Inv# 9919990790 Hot
	001578	VERIZON WIRELESS 010521092	20223810	2022 11	INV	P	82.71	113022	94256 Inv# 9919990790 Hot
	001578	VERIZON WIRELESS 020521092	20223810	2022 11	INV	P	57.91	113022	94256 Inv# 9919990790 Chi
	001578	VERIZON WIRELESS 020521092	20220103	2022 11	INV	P	57.91	110222	91875 Inv# 9917608834 Lap
	001578	VERIZON WIRELESS 030521092	20220103	2022 11	INV	P	370.90	110222	91874 Inv# 9917608834 ser
	001578	VERIZON WIRELESS 030521092	20220103	2022 11	INV	P	228.92	113022	93848 mcjfs wireless acct
	001578	VERIZON WIRELESS 030521092	20223810	2022 11	INV	P	370.90	113022	94256 Inv# 9919990790 sur
							1,694.84		
	004003	FIRST COMMUNICATIONS 010521092	20220103	2022 11	INV	P	9.23	113022	93847 inv#124564567, inv
		ACCOUNT TOTAL					2,001.41		
01204100 50617									SHARED EXPENSES UTILITIES
	000081	OHIO EDISON COMPANY 010521092	20222848	2022 11	INV	P	2,705.81	112322	93617 acct#110010528336;
	000253	COLUMBIA GAS OF OHIO 010521092	20220097	2022 11	INV	P	407.98	110222	91879 acct#15401548001000
	000253	COLUMBIA GAS OF OHIO 010521092	20222848	2022 11	INV	P	611.97	112322	93624 acct#15401548001000
							1,019.95		
	001915	CITY OF MEDINA 010521092	20220097	2022 11	INV	P	351.08	110922	92487 acct#10203001, serv
	008470	CBTS LLC 010521092	20222848	2022 11	INV	P	3,533.75	110222	91880 inv#685964910102022
		ACCOUNT TOTAL					7,610.59		
01204100 50780									SHARED EXPENSES EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001311 STATE TREASURER OF O	030521092	20220763	2022 11	INV	P	729.63	110222	91877 Inv# JFSTSP5961 Sur
	001311 STATE TREASURER OF O	030521092	20221379	2022 11	INV	P	2,030.88	110222	91877 Inv# JFSTSP5961 Sur
							2,760.51		
				ACCOUNT TOTAL			2,760.51		
				ORG 01204100 TOTAL			82,028.52		
41104112				PUB ASST ELIGIBILITY SERVICES					
41104112	50100			ELIGIBILITY SERV SUPPLIES					
	000537 STAPLES BUSINESS ADV	020521092	20223349	2022 11	INV	P	75.57	111522	92683 inv#8068100770, inv
	007816 AMAZON CAPITAL SERVI	020521092	20223013	2022 11	INV	P	11.60	110922	92486 inv#1c4k1lvgmq1l, i
	007816 AMAZON CAPITAL SERVI	020521092	20223349	2022 11	INV	P	24.80	112322	93625 inv#164y3wrw3lqd, i
							36.40		
				ACCOUNT TOTAL			111.97		
41104112	50250			ELIGIBILITY SERV PRC					
	000008 BUSY BEE MUFFLER	242510050	20224922	2022 11	INV	P	1,365.68	111522	92676 v#15834, vin#shsrD6
	000081 OHIO EDISON COMPANY	172510050	20224438	2022 11	INV	P	287.86	110722	92033 v#15907, acct#11001
	000081 OHIO EDISON COMPANY	172510050	20225267	2022 11	INV	P	1,191.90	112322	93622 v#15916, acct#11015
	000081 OHIO EDISON COMPANY	172510050	20225267	2022 11	INV	P	180.00	112322	93622 v#15566, acct#11009
	000081 OHIO EDISON COMPANY	445510051	20225267	2022 11	INV	P	657.80	112322	93622 v#15837, acct#11014
	000081 OHIO EDISON COMPANY	445510051	20225369	2022 11	INV	P	1,074.22	112322	93622 v#15855, acct#11013
	000081 OHIO EDISON COMPANY	445510051	20224438	2022 11	INV	P	66.64	112322	93622 v#15637, acct#11010
	000081 OHIO EDISON COMPANY	445510051	20224063	2022 11	INV	P	138.89	112322	93622 v#15637, acct#11010
							3,597.31		
	000253 COLUMBIA GAS OF OHIO	172510050	20224922	2022 11	INV	P	250.53	112122	93246 v#15950, acct#21154
	000777 DOMINION EAST OHIO	172510050	20225620	2022 11	INV	P	1,456.56	112322	93623 v#15946, acct#91800
	000777 DOMINION EAST OHIO	445510051	20225369	2022 11	INV	P	277.00	112322	93623 v#15841, acct#91800
							1,733.56		
	001127 NORTH HIGH AUTO SERV	242510050	20225620	2022 11	INV	P	2,807.96	113022	94233 v#15693, vin#1g1jc5
	001662 VILLAGE OF LODI UTIL	445510051	20224438	2022 11	INV	P	183.16	111522	92678 v#15853, acct#52820
	001680 LIBERTY PLAZA II LTD	171510050	20224922	2022 11	INV	P	674.00	111522	92677 v#15938, prevent ev
	001863 LINCOLN CROSSINGS	171510050	20225267	2022 11	INV	P	755.66	111522	92684 v#15948, prevent ev
	001992 MIDAS AUTO SERVICE E	242510050	20225369	2022 11	INV	P	3,031.80	112322	93620 v#15596, vin#1g1je5
	002788 DAVIS HOMER JR	171510050	20224922	2022 11	INV	P	1,510.50	110722	92035 v#15917, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003745 AVALON BOOKKEEPING L	445510051	20224922	2022 11	INV	P	2,998.28	110722	92036	v#15914, prevent ev		
004378 WADSWORTH UTILITIES	172510050	20224438	2022 11	INV	P	2,725.40	110722	92025	v#15923, acct#41605		
004378 WADSWORTH UTILITIES	172510050	20225267	2022 11	INV	P	2,249.34	111522	92679	v#15942, acct#20720		
						4,974.74					
005839 NEW BIRCH MANOR I AS	171510050	20225267	2022 11	INV	P	780.00	111522	92685	v#15949, prevent ev		
007384 TOWNE CENTER APARTME	171510050	20225369	2022 11	INV	P	1,856.00	113022	93849	v#15959, prevent ev		
009144 MIGHTY AUTO PRO	242510050	20224922	2022 11	INV	P	3,132.09	110722	92034	v#15934, vin#knaufu		
012165 MODERN HOMES LLC	171510050	20225620	2022 11	INV	P	2,550.00	113022	93851	v#15977, prevent ev		
012892 MOONEY LORRAINE	171510050	20225267	2022 11	INV	P	4,000.00	111522	92680	v#15915, prevent ev		
012926 JACOB DRAKE INVESTME	445510051	20225369	2022 11	INV	P	3,340.00	112322	93621	v#15888, prevent ev		
						ACCOUNT TOTAL				39,541.27	
41104112 50580						ELIGIBILITY	SERV	CONTR	SERV		
000506 TRI-COUNTY JOBS FOR	224510050	20220331	2022 11	INV	P	558.06	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20220636	2022 11	INV	P	5,548.81	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20223831	2022 11	INV	P	3,157.88	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20224729	2022 11	INV	P	9,450.18	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20224729	2022 11	INV	P	4,120.84	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20224729	2022 11	INV	P	1,428.98	113022	94255	Job Readiness Svcs		
000506 TRI-COUNTY JOBS FOR	224510050	20224831	2022 11	INV	P	4,331.61	113022	94255	Job Readiness Svcs		
						28,596.36					
002377 OHIO CSEA DIRECTOR'S	020521092	20220635	2022 11	INV	P	33.38	112122	93339	Medina JFS Clear Lo		
004277 LANGUAGE LINE SERVIC	020521092	20224831	2022 11	INV	P	675.18	112322	93653	Inv# 10662794 Inter		
						ACCOUNT TOTAL				29,304.92	
41104112 50581						ELIGIBILITY	SERV	PURCH	OF SERV		
001702 PERRIS TIFFANY AND M	850510050F	20220356	2022 11	INV	P	27.50	111422	8239	Travel (MJ) 9/14/22		
006518 AT SMA KARRI AND MATT	850510050F	20220356	2022 11	INV	P	30.63	111422	8228	Travel (RC) 9/20,9/		
006518 AT SMA KARRI AND MATT	850510050F	20220356	2022 11	INV	P	31.25	111422	8228	Travel (KM,RS) 10/6		
						61.88					
006982 SCHWARZ JOHN AND SHE	850510050F	20220356	2022 11	INV	P	28.72	111422	8242	Travel (JW) 5/6/22-		
008005 BUELL KIM AND SHELBY	850510050F	20220356	2022 11	INV	P	148.88	111422	8229	Travel (JS) 8/3/22-		
011408 MOZENA BRIAN AND KEL	850510050F	20220356	2022 11	INV	P	38.25	111422	8238	Travel (KH) 10/25/2		
011408 MOZENA BRIAN AND KEL	850510050F	20220356	2022 11	INV	P	14.63	111422	8238	Travel (KH) 9/27/22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011408 MOZENA BRIAN AND KEL	850510050F	20220356	2022 11	INV	P	16.38	111422	8238 Travel (KH) 8/30/22
							69.26		
	012138 WARD SCOTT AND TERI	850510050F	20220356	2022 11	INV	P	5.19	111522	92815 Travel (JS) 9/29/22
	012138 WARD SCOTT AND TERI	850510050F	20220356	2022 11	INV	P	11.87	111522	92815 Travel (JS,JS) 9/8/
							17.06		
	012285 KING ERICA	850510050F	20220356	2022 11	INV	P	15.00	111422	8234 Travel (RM) 10/11/2
	012285 KING ERICA	850510050F	20220356	2022 11	INV	P	15.00	111422	8234 Travel (RM) 9/21/22
							30.00		
	012656 PAKISKO CARINA AND D	850510050F	20220356	2022 11	INV	P	29.00	111522	92811 Travel (EJ) 9/21,9/
							ACCOUNT TOTAL		412.30
							ORG 41104112 TOTAL		69,370.46
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123	50580								PUB ASSIST CCMEP REG CONTR SVS
	000506 TRI-COUNTY JOBS FOR	401510050	20224818	2022 11	INV	P	3,751.57	113022	94044 CCMEP TANF Work Exp
	000506 TRI-COUNTY JOBS FOR	404510050	20224818	2022 11	INV	P	14,754.59	113022	94044 CCMEP TANF Professi
	000506 TRI-COUNTY JOBS FOR	404510050	20224829	2022 11	INV	P	23,894.18	113022	94044 CCMEP TANF Professi
							42,400.34		
							ACCOUNT TOTAL		42,400.34
							ORG 41124123 TOTAL		42,400.34
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
	000537 STAPLES BUSINESS ADV	030521092	20222818	2022 11	INV	P	221.42	111522	92683 inv#8068100770, inv
	007816 AMAZON CAPITAL SERVI	030521092	20222818	2022 11	INV	P	22.28	110722	92030 inv#1qd177fq4hd6, i
	007816 AMAZON CAPITAL SERVI	030521092	20222818	2022 11	INV	P	116.00	110922	92486 inv#1c4k11vgmq11, i
	007816 AMAZON CAPITAL SERVI	030521092	20225722	2022 11	INV	P	249.99	112322	93625 inv#1gv6r3kwt1ww, i
	007816 AMAZON CAPITAL SERVI	030521092	20225722	2022 11	INV	P	164.20	112322	93625 inv#1my4x3pcq1rv, i
							552.47		
							ACCOUNT TOTAL		773.89
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
	000750 FAUS PATRICIA	030521092	20224037	2022 11	INV	P	584.20	112122	93249 general travel 9/2-
	001982 HOLMES SHARON WEBSTE	030521092	20225226	2022 11	INV	P	147.13	113022	93842 general travel 9/29
	002137 STEIN SUSAN	030521092	20225226	2022 11	INV	P	381.12	113022	93840 general travel 10/3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003433 PANTALONE MARY	030521092	20225226	2022 11	INV	P	394.38	113022	93841	general travel 9/1-		
003622 ZWEIFEL CINDY	030521092	20225226	2022 11	INV	P	152.06	113022	93843	general travel 9/1-		
003622 ZWEIFEL CINDY	030521092	20225226	2022 11	INV	P	488.44	113022	93843	general travel 9/1-		
						640.50					
003656 BRYANT YVONNE	030521092	20224037	2022 11	INV	P	438.32	111522	92749	general travel 8/22		
007132 JOHNSON CAITLIN	030521092	20225226	2022 11	INV	P	1,018.26	113022	93839	general travel 10/4		
008529 ZEILMANN COURTNEY	030521092	20225226	2022 11	INV	P	572.63	113022	93844	general travel 10/1		
008872 SPRAGUE CYNTHIA	030521092	20225226	2022 11	INV	P	489.25	113022	93845	general travel 10/6		
009334 GILBERT JENNA	030521092	20224037	2022 11	INV	P	545.12	111522	92748	general travel 10/6		
009399 FLANAGAN CATHY	030521092	20224037	2022 11	INV	P	47.76	110722	92028	general travel 9/23		
010408 PNC BANK NATIONAL AS #1282, JFS, 030521092		20224159	2022 11	INV	P	1,074.00	111422	8226	Hilton Hotels, PCSA		
011756 STAFFELD HANNAH	030521092	20224037	2022 11	INV	P	565.45	112122	93250	general travel 10/3		
011838 ZWEIFEL STACEY	030521092	20224037	2022 11	INV	P	789.43	112122	93252	general travel 10/3		
012681 PEARCE AARON	030521092	20224037	2022 11	INV	P	323.51	112122	93248	general travel 10/3		
012682 FOX MORGAN	030521092	20224037	2022 11	INV	P	629.44	110722	92029	general travel 10/3		
012761 MEDLEY KIMBERLEE	030521092	20224037	2022 11	INV	P	1,393.08	110722	92027	general travel 9/19		
012775 DANNER ANN	030521092	20224037	2022 11	INV	P	793.63	111522	92750	general travel 10/1		
012859 BERTORELLO AMBER	030521092	20225226	2022 11	INV	P	367.13	112122	93251	general travel 10/3		
012911 CAUGHEY MEGHAN	030521092	20224037	2022 11	INV	P	245.31	112122	93253	general travel 10/1		
						ACCOUNT TOTAL		11,439.65			
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S					
001887 MEDINA COUNTY OOA	741510050	20224504	2022 11	INV	P	394.67	113022	94042	Reimburse for 10-25		
002388 TREASURER STATE OF O	030521092	20224504	2022 11	INV	P	1,275.75	112322	93619	inv #0358299, inv d		
007857 HEDDEN LAYNE	030521092	20224504	2022 11	INV	P	1,664.85	112822	8293	Holiday Services do		
						ACCOUNT TOTAL		3,335.27			
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV					
002456 THE CHILDREN'S CENTE	030521092	20220148	2022 11	INV	P	949.60	110222	91878	Inv# Q4 - July-Sept		
002456 THE CHILDREN'S CENTE	030521092	20222076	2022 11	INV	P	785.24	110222	91878	Inv# Q4		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										1,734.84
									ACCOUNT TOTAL	1,734.84
41134129 50610										
001277 INTEGRITY VERIFICATI	29561DTHD	20223880	2022 11	INV	P		40.00	112122	93390 OCTOBER EMPLOYEE SC	
001846 THE GAZETTE	030521092	20225225	2022 11	INV	P		132.18	110722	92032 a/r:13149613, billi	
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20223880	2022 11	INV	P		12.98	111422	8226 USPS, Postage/Insur	
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20223880	2022 11	INV	P		22.92	111422	8226 Ziprecruiter Inc-Ta	
										35.90
									ACCOUNT TOTAL	208.08
									ORG 41134129 TOTAL	17,491.73
									FUND 0120 PUBLIC ASSISTANCE	TOTAL: 211,291.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200				INDIGENT	GUARDIANSHIP			
01362200 50610				INDIGENT	GUARDIAN OTH EXP			
006946 WAGNER JULIE	21 06 GI 34	20224951	2022 11	INV	P	1,080.00	110722	92253 IG Other
011762 PALECEK, MCILVAINE, Davis Fee IG Peter		20224951	2022 11	INV	P	2,166.00	110722	92252 IG Other
011947 STANO, ARIC J	22 03GI24; 22 02GI11	20224951	2022 11	INV	P	1,008.00	110722	92254 IG other
				ACCOUNT TOTAL		4,254.00		
				ORG 01362200 TOTAL		4,254.00		
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		4,254.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
000582 PETSCHÉ MARILYN	050521092	20222744	2022 11	INV	P	53.58	111622	93073 reimbursement for 7	
010408 PNC BANK NATIONAL AS #1282,JFS,050521092		20222744	2022 11	INV	P	30.52	111422	8226 walmart, Partition	
						ACCOUNT TOTAL	84.10		
01455100 50560								CHILD SUPP ENF TRAVEL	
001015 HABERSACK CHRISTOPHE	050521092	20224932	2022 11	INV	P	290.53	110922	92523 Reimburse for Milea	
						ACCOUNT TOTAL	290.53		
01455100 50580								CHILD SUPP ENF CONTRACT SER	
000826 MAXIMUS INC	050521092	20225692	2022 11	INV	P	4,000.00	112322	93654 Inv# 02 April-June	
002377 OHIO CSEA DIRECTOR'S	050521092	20224306	2022 11	INV	P	379.28	112122	93339 Medina CSEA Clear L	
002912 US BANK	050521092	20224306	2022 11	INV	P	320.25	110922	92522 Inv#484383252 Koni	
						ACCOUNT TOTAL	4,699.53		
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20221112	2022 11	INV	P	265.58	110222	91888 Inv#2884696 Storage	
001277 INTEGRITY VERIFICATI	29561DTHD	20220667	2022 11	INV	P	125.00	112122	93390 OCTOBER 2022 CSEA E	
003333 OHIO DEPARTMENT OF H	050521092	20221112	2022 11	INV	P	21.50	113022	93883 Death Certificate f	
						ACCOUNT TOTAL	412.08		
						ORG 01455100 TOTAL	5,486.24		
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	5,486.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152 50580									FIRST STOP HSC CONTRACT SERVIC
002114 GREENKEEPERS LAWN &	22400	20220892	2022 11	INV	P	240.00	112122	93433	HSC LAWN SERVICE OC
004149 UNIVERSAL PROTECTION	13424437	20220300	2022 11	INV	P	1,249.56	112122	93454	HSC SECURITY GUARD
						ACCOUNT TOTAL			1,489.56
						ORG 01464152 TOTAL			1,489.56
FUND 0146 FIRST STOP-HSC						TOTAL:			1,489.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01504150								MENTAL HEALTH BOARD		
01504150 50100								MENTAL HEALTH BOARD SUPPLIES		
000541	ROMEO'S PIZZA	BOARD MEALS	20220982	2022 11	INV P		41.47 113022	94272	ADAMH SUPPLIES	
000754	FRONTIER COMMUNICATI	FRONTIER	20220982	2022 11	INV P		78.98 113022	94271	ADAMH SUPPLIES	
000832	OFFICE DEPOT	ADAMH Supplies	20220982	2022 11	INV P		120.34 113022	94263	ADAMH SUPPLIES	
001205	ARMSTRONG CABLE SERV	MONTHLY STATEMENT	20220982	2022 11	INV P		71.95 113022	94275	ADAMH SUPPLIES	
009137	BUEHLERS FOOD MARKET	BOARD MEALS	20220982	2022 11	INV P		100.99 113022	94269	ADAMH SUPPLIES	
		ACCOUNT TOTAL					413.73			
01504150 50230									MENTAL HEALTH BOARD CONTRACT R	
012918	DEX IMAGING LLC	ADAMH PRINTING	20224113	2022 11	INV P		104.23 113022	94264	ADAMH COPIER & GENE	
		ACCOUNT TOTAL					104.23			
01504150 50540									MENTAL HEALTH BOARD ADVERTISIN	
001846	THE GAZETTE	RED RIBBON AD	20222315	2022 11	INV P		416.00 113022	94265	ADAMH ADVERTISING	
009523	RUNNING2BWELL	RUNNING2BWELL SPONSO	20222315	2022 11	INV P		1,000.00 113022	94266	ADAMH ADVERTISING	
010408	PNC BANK NATIONAL AS	1274, ADAMH	20222315	2022 11	INV P		99.00 111422	8226	CHRONICLE GAZETTE S	
		ACCOUNT TOTAL					1,515.00			
01504150 50560									MENTAL HEALTH BOARD TRAVEL	
009213	HOFFERT-LEJA KRISTEN	KHL MILEAGE	20220690	2022 11	INV P		122.30 113022	94267	ADAMH TRAVEL	
		ACCOUNT TOTAL					122.30			
01504150 50580									MENTAL HEALTH BOARD CONTRACT S	
000080	CATHY'S HOUSE	OCT GRANT	20220712	2022 11	INV P		4,166.00 113022	94285	AOD SERVICES	
000412	CATHOLIC CHARITIES C	OCT GRANT & SERVICES	20223745	2022 11	INV P		9,385.72 113022	94284	OCT GRANT & SERVICE	
000438	COMMUNITY ASSESSMENT	OCT ATP	20223679	2022 11	INV P		405.33 113022	94287	ATP SERVICES	
000603	OHIO GUIDESTONE	OCT SERVICES	20223745	2022 11	INV P		20,356.65 113022	94290	MISC VENDORS	
001030	ALTERNATIVE PATHS IN	HOUSING GRANT	20220721	2022 11	INV P		435.05 113022	94278	GRANT SERVICES	
001030	ALTERNATIVE PATHS IN	OCT SERVICES	20224688	2022 11	INV P		76,149.00 113022	94282	AUDITOR'S CERT - ST	
							76,584.05			
001371	CHILD GUIDANCE & FAM	JULY - DEC WCM	20223679	2022 11	INV P		6,185.82 113022	94286	MH & GRANT SERVICES	
002060	MEDINA METROPOLITAN	HOUSING SERVICES	20225690	2022 11	INV P		26,578.87 113022	94280	AUDITOR'S CERT - ST	
002060	MEDINA METROPOLITAN	OCT HAP & FEES	20225690	2022 11	INV P		16,925.67 113022	94279	AUDITOR'S CERT - ST	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									43,504.54
002787 PROVANTAGE LLC	PROVANTAGE	20221277	2022 11	INV	P	1,040.00	113022	94273 ADAMH MISC CONSULTA	
003537 ENGELKE CONSTRUCTION	DRAW #4	20225690	2022 11	INV	P	98,118.71	113022	94277 AUDITOR'S CERT - ST	
004358 TC ARCHITECTS INC	AUG & OCT INVOICES	20225690	2022 11	INV	P	11,635.90	113022	94281 AUDITOR'S CERT - ST	
005203 THE LCADA WAY	OCT ATP	20223679	2022 11	INV	P	4,029.38	113022	94288 MH & GRANT SERVICES	
009487 CLARK, SCHAEFER, HAC	OCTOBER SERVICES	20224112	2022 11	INV	P	1,146.75	113022	94268 ADAMH CONSULTANTS	
010408 PNC BANK NATIONAL AS	1274, ADAMH	20224112	2022 11	INV	P	119.88	111422	8226 ADOBE PDF	
						ACCOUNT TOTAL			276,678.73
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE	
000563 DISTILLATA CO	OCTOBER WATER DELIVE	20224137	2022 11	INV	P	18.00	113022	94270 ADAMH OTHER EXP	
010408 PNC BANK NATIONAL AS	1274, ADAMH	20224137	2022 11	INV	P	60.94	111422	8226 BEYOND MENU-BOARD M	
						ACCOUNT TOTAL			78.94
01504150 50780								MENTAL HEALTH BOARD EQUIPMENT	
000122 CDW GOVERNMENT LLC	APC REPLACEMENT BAT	20222821	2022 11	INV	P	391.36	113022	94274 ADAMH MINOR EQPT	
						ACCOUNT TOTAL			391.36
						ORG 01504150 TOTAL			279,304.29
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			279,304.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41514151								ADAMH TITLE 20
41514151 50580								ADAMH TITLE 20 CONTR SERV
001030	ALTERNATIVE PATHS IN OCT TXX SERVICES	20224165	2022 11	INV	P	3,830.00	113022	94282 TXX SERVICES
	ACCOUNT TOTAL					3,830.00		
	ORG 41514151 TOTAL					3,830.00		
41514152								ADAMH BLOCK GRANT
41514152 50580								ADAMH BLOCK GRANT CONTR SERV
001030	ALTERNATIVE PATHS IN OCT TXX SERVICES	20225246	2022 11	INV	P	6,250.00	113022	94282 OCT TXX SERVICES
	ACCOUNT TOTAL					6,250.00		
	ORG 41514152 TOTAL					6,250.00		
41514153								ADAMH SOR
41514153 50580								ADAMH SOR CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN OCT SOR GRANT	20225247	2022 11	INV	P	3,700.48	113022	94283 SOR SERVICES & GRAN
	ACCOUNT TOTAL					3,700.48		
	ORG 41514153 TOTAL					3,700.48		
41514154								ADAMH SAPT
41514154 50580								ADAMH SAPT CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN OCT GRANTS	20220783	2022 11	INV	P	5,000.00	113022	94283 AUDITOR'S CERT
001030	ALTERNATIVE PATHS IN OCT GRANTS	20220783	2022 11	INV	P	10,674.37	113022	94283 AUDITOR'S CERT
001030	ALTERNATIVE PATHS IN SAPT SERVICES	20220783	2022 11	INV	P	10,772.49	113022	94282 AUDITOR'S CERT
						26,446.86		
	ACCOUNT TOTAL					26,446.86		
	ORG 41514154 TOTAL					26,446.86		
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		40,227.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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 OCT HOUSING	GRANT	20224702	2022 11	INV P			7,241.53 113022	94278 PROP MGT & MAINT
002060	MEDINA METROPOLITAN OCT HOUSING		20223681	2022 11	INV P			3,479.08 113022	94280 HOUSING UTILITIES
								ACCOUNT TOTAL	10,720.61
01544150 50795								ADAMH HOUSING OPER BDG PURCH	
003537	ENGELKE CONSTRUCTION DRAW #4		20224095	2022 11	INV P			232,937.29 113022	94277 177 NORTHLAND PROP
012693	HUMMEL CONSTRUCTION DRAW #5		20223790	2022 11	INV P			49,050.72 113022	94276 HIGHLAND HOUSE EXPA
								ACCOUNT TOTAL	281,988.01
								ORG 01544150 TOTAL	292,708.62
41504151								ADAMH - HUD	
41504151 50580								ADAMH HUD CONTR SVS	
001030	ALTERNATIVE PATHS IN OCT GRANT		20224201	2022 11	INV P			10,804.00 113022	94278 HUD MAINT / PROP MG
								ACCOUNT TOTAL	10,804.00
								ORG 41504151 TOTAL	10,804.00
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		303,512.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01554150									
	ADAMH LEVY								
01554150	50580								
								ADAMH LEVY CONTRACT SERVICES	
001030	ALTERNATIVE PATHS IN OCT GRANTS	20225817	2022 11	INV	P			45,106.54	113022
001030	ALTERNATIVE PATHS IN OCT SERVICES	20225816	2022 11	INV	P			50,000.00	113022
								95,106.54	
001869	MEDINA COUNTY JUVENI FY23 SPEC DOCKET	20225814	2022 11	INV	P			5,000.00	113022
001869	MEDINA COUNTY JUVENI FY23 SPEC DOCKET	20225815	2022 11	INV	P			50,000.00	113022
								55,000.00	
								ACCOUNT TOTAL	150,106.54
								ORG 01554150 TOTAL	150,106.54
								FUND 0155 ADAMH LEVY	TOTAL: 150,106.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000								FED LAW ENFORCE TRUST - DTF	
01604000	50610							FED LAW ENF TRUST OTHER EXPENS	
010408	PNC BANK NATIONAL AS 6976 DTF	20225360	2022 11	INV	P			2,679.90	111422 8226 AG PRO, EQUIPMENT,
010408	PNC BANK NATIONAL AS 6976 DTF	20225361	2022 11	INV	P			.09	111422 8226 AG PRO, EQUIPMENT,
								2,679.99	
								ACCOUNT TOTAL	2,679.99
								ORG 01604000 TOTAL	2,679.99
FUND 0160 FED LAW ENFORCE. TRUST-DTF								TOTAL:	2,679.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
000155 CHATHAM TOWNSHIP TRU	October 25, 2022	20225444	2022 11	INV	P	4,000.00	112122	93268 (2)	HARRIS RADIOS
						ACCOUNT TOTAL			4,000.00
						ORG 01632900 TOTAL			4,000.00
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			4,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01654000										
01654000 50610										
002461 OHIO PEACE OFFICER T	2022-2748	20223876	2022 11	INV	P			94259 TRAINING: FTO TRAIN	400.00	113022
002999 STAPLES CREDIT PLAN	3096209431	20225450	2022 11	INV	P			92545 OTHER: FLASH DRIVES	71.96	110922
003129 SPORTSWORLD CIA	19099	20225450	2022 11	INV	P			92543 OTHER: SHIRTS, BEAN	695.00	110922
006391 LIGHTSPEED HOSTING	18599	20225454	2022 11	INV	P			92550 TELEPHONE: FIBERLIN	372.22	110922
009088 620 CORPORATION	72250	20225450	2022 11	INV	P			92542 RENT: NOVEMBER 2022	285.00	110922
009110 CITY OF BRUNSWICK	GREY KEY	20225450	2022 11	INV	P			92540 CONTRACT SERVICES:	2,075.98	110922
010408 PNC BANK NATIONAL AS	6976 DTF	20223876	2022 11	INV	P			8226 DOUBLETREE BY HILTO	1,100.00	111422
									ACCOUNT TOTAL	5,000.16
									ORG 01654000 TOTAL	5,000.16
FUND 0165 LAW ENFORCEMENT TRUST-DTF									TOTAL:	5,000.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01674000								DRUG TASK FORCE MCDAC	
01674000 50100								DRUG TASK FORCE SUPPLIES	
002999	STAPLES CREDIT PLAN	3098170131/312329171	20225449	2022	11	INV	P	203.96	110922 92545 SUPPLIES: OFFICE SU
007816	AMAZON CAPITAL SERVI	1F47-F1DG-Y31Q	20225449	2022	11	INV	P	136.98	110922 92546 SUPPLIES: CHARGERS
								ACCOUNT TOTAL	340.94
01674000 50580								DRUG TASK FORCE CONTRACT SERVI	
001915	CITY OF MEDINA	11769-001	20224178	2022	11	INV	P	64.00	110922 92552 CONTRACT SERVICES:
007816	AMAZON CAPITAL SERVI	173T-XPVN-T1Q1	20224180	2022	11	INV	P	34.00	110922 92546 CONTRACT REPAIRS: E
009110	CITY OF BRUNSWICK	GREY KEY	20224178	2022	11	INV	P	677.12	110922 92540 CONTRACT SERVICES:
009110	CITY OF BRUNSWICK	GREY KEY	20225452	2022	11	INV	P	9,345.87	110922 92540 CONTRACT SERVICES:
								10,022.99	
009837	REMARKABLE TEAM LLC	INV-2998	20224178	2022	11	INV	P	90.00	112122 93403 CONTRACT SRVCS: WEB
								ACCOUNT TOTAL	10,210.99
01674000 50600								DRUG TASK FORCE GASOLINE	
001919	MEDINA COUNTY COMMIS	7/1/22 - 8/31/22	20225457	2022	11	INV	P	1,678.87	110922 92536 GASOLINE: 07/1 - 08
002912	US BANK	8692526682236	20225457	2022	11	INV	P	1,341.90	110922 92538 GASOLINE: AUGUST 20
002912	US BANK	8692526682240	20225457	2022	11	INV	P	1,062.52	110922 92538 GASOLINE: SEPTEMBER
002912	US BANK	8692526682245	20225457	2022	11	INV	P	853.45	110922 92538 GASOLINE: OCTOBER 2
								3,257.87	
								ACCOUNT TOTAL	4,936.74
01674000 50610								DRUG TASK FORCE OTHER EXPENSES	
007816	AMAZON CAPITAL SERVI	173T-XPVN-T1Q1	20225448	2022	11	INV	P	5.39	110922 92546 CONTRACT REPAIRS: E
007816	AMAZON CAPITAL SERVI	1FWY-L6TH-6W94	20225448	2022	11	INV	P	301.87	110922 92546 CONTRACT REPAIRS: E
								307.26	
								ACCOUNT TOTAL	307.26
01674000 50780								DRUG TASK FORCE EQUIPMENT	
010408	PNC BANK NATIONAL AS	6976 DTF	20225359	2022	11	INV	P	501.23	111422 8226 HOME DEPOT, EQUIPME
010408	PNC BANK NATIONAL AS	6976 DTF	20225359	2022	11	INV	P	51.96	111422 8226 ACE, EQUIPMENT
								553.19	
								ACCOUNT TOTAL	553.19
								ORG 01674000 TOTAL	16,349.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0167 DRUG TASK FORCE MCDAC				TOTAL:		16,349.12				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200 50550									RE ASSESS TRAINING
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20221111	2022 11	INV	P	20.00	111422		8226 DIALPAD MEETINGS, M
						ACCOUNT TOTAL		20.00	
01754200 50560									RE ASSESS TRAVEL
001487 KOVACK MICHAEL MILEAGE		20225691	2022 11	INV	P	136.79	113022		94017 MILEAGE REIMBURSEME
009026 BICKEL ROGER MILEAGE		20225164	2022 11	INV	P	125.50	110922		92501 MILEAGE REIMBURSEME
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20224928	2022 11	INV	P	20.00	111422		8226 NORTHERN MEDINA COU
						ACCOUNT TOTAL		282.29	
01754200 50580									RE ASSESS CONTR SVS
007371 HP INC 0480671		20220045	2022 11	INV	P	174.12	113022		94016 MONOCHROME & COLOR
009299 SHE DID IT VIDEOGRAP 0304		20220045	2022 11	INV	P	425.00	113022		94019 VIDEOGRAPHY SERVICE
010486 KONICA MINOLTA 283216786		20220045	2022 11	INV	P	20.20	110922		92502 COPIER MAINTENANCE
010486 KONICA MINOLTA 283217116		20220045	2022 11	INV	P	6.85	110922		92502 COPIER MAINTENANCE
010486 KONICA MINOLTA 283217405		20220045	2022 11	INV	P	17.43	110922		92502 COPIER MAINTENANCE
						44.48			
012969 EMERGENT LLC 192241		20220045	2022 11	INV	P	156.00	113022		94020 SYMANTEC - SES HYBI
						ACCOUNT TOTAL		799.60	
01754200 50610									RE ASSESS OTH EXP
000563 DISTILLATA CO 2852151		20220046	2022 11	INV	P	15.20	113022		94021 BOTTLED WATER 4-5/G
000734 MEDINA COUNTY FARM B MEMBERSHIP		20220046	2022 11	INV	P	360.00	110722		92283 ANNUAL MEMBERSHIP D
003317 ACCESS INFORMATION P 9785581		20220046	2022 11	INV	P	54.81	112122		93276 MICROFILM STORAGE N
012211 AKRON BEACON JOURNAL 361341052		20220046	2022 11	INV	P	119.88	110722		92284 RENEW AS 12-MONTH D
						ACCOUNT TOTAL		549.89	
						ORG 01754200 TOTAL		1,651.78	
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:		1,651.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50100									AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	3521625713		20221120	2022	11	INV P	203.16	112122	93375 VARIOUS OFFICE SUPP
								203.16		ACCOUNT TOTAL
01802300	50560									AUTO TITLE TRAVEL
000010	OHIO CLERK OF COURTS	116050		20225167	2022	11	INV P	175.00	111522	92851 RES NO 22-0865
000010	OHIO CLERK OF COURTS	116053		20225167	2022	11	INV P	175.00	111522	92851 RES NO 22-0865
								350.00		
010408	PNC BANK NATIONAL AS	2373, COC		20223929	2022	11	INV P	144.97	111422	8226 NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373, COC		20223929	2022	11	INV P	144.97	111422	8226 NATIONWIDE HOTEL &
								289.94		
								639.94		ACCOUNT TOTAL
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4127765768		20224263	2022	11	INV P	90.51	110722	92218 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4129158497		20224263	2022	11	INV P	90.51	110722	92218 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4134369475		20224263	2022	11	INV P	126.53	110722	92218 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4134469702		20224263	2022	11	INV P	57.12	110722	92218 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4134798042		20224263	2022	11	INV P	108.62	110722	92218 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4135749083		20224263	2022	11	INV P	126.53	111522	92848 MATS FOR FOYERM - M
000186	CINTAS CORPORATION	4135859526		20224263	2022	11	INV P	57.12	111522	92848 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4136189383		20224263	2022	11	INV P	108.62	112122	93374 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4137141619		20224263	2022	11	INV P	126.53	113022	94038 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4137262288		20224263	2022	11	INV P	57.12	113022	94038 MATS FOR FOYER - WA
								949.21		
004223	JANI-KING OF CLEVELA	CLE11220272		20224263	2022	11	INV P	735.49	110722	92217 NOVEMBER OFFICE CLE
004496	SECURICOM INC	12302		20224263	2022	11	INV P	209.70	111522	92847 SECURITY MONITORING
004597	WARNER'S WINDOW CLEA	9249		20224263	2022	11	INV P	48.00	113022	94037 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9250		20224263	2022	11	INV P	57.00	113022	94037 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9251		20224263	2022	11	INV P	18.00	113022	94037 WINDOW CLEANING - W
								123.00		
								2,017.40		ACCOUNT TOTAL
01802300	50610									AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314		20224264	2022	11	INV P	51.90	112122	93372 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI212196		20224264	2022	11	INV P	2,101.64	110722	92214 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI212197		20224264	2022	11	INV P	1,317.66	110722	92214 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI212201		20224264	2022	11	INV P	4,826.62	110722	92214 MERCHANT PROCESSING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
006582 ELECTRONIC MERCHANT	SI213568	20224264	2022 11	INV	P	5.00	112122	93373 MONTHLY ACCESS - ME	
006582 ELECTRONIC MERCHANT	SI213569	20224264	2022 11	INV	P	1,297.36	112122	93373 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI213570	20224264	2022 11	INV	P	1,375.09	113022	94036 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI213571	20224264	2022 11	INV	P	5.00	113022	94036 MONTHLY ACCESS - BR	
006582 ELECTRONIC MERCHANT	SI213572	20224264	2022 11	INV	P	2,387.85	113022	94036 MERCHANT PROCESSING	
						13,316.22			
ACCOUNT TOTAL						13,368.12			
01802300 50616	AUTO TITLE TELEPHONE								
000754 FRONTIER COMMUNICATI	115357	20220869	2022 11	INV	P	73.55	110722	92216 TELEPHONE/FAX CHARG	
000754 FRONTIER COMMUNICATI	115358	20220869	2022 11	INV	P	127.38	110722	92216 TELEPHONE/FAX CHARG	
000754 FRONTIER COMMUNICATI	117088	20220869	2022 11	INV	P	154.54	112122	93381 FAX/TELEPHONE CHARG	
000754 FRONTIER COMMUNICATI	118004	20220869	2022 11	INV	P	75.80	113022	94040 TELEPHONE/FAX CHARG	
						431.27			
004003 FIRST COMMUNICATIONS	124564566	20220869	2022 11	INV	P	17.24	113022	94039 TELEPHONE CHARGES F	
ACCOUNT TOTAL						448.51			
01802300 50617	AUTO TITLE UTILITIES								
000081 OHIO EDISON COMPANY	116040	20220557	2022 11	INV	P	216.50	111522	92849 ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	115356	20220557	2022 11	INV	P	45.82	110722	92215 GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	117083	20220557	2022 11	INV	P	52.92	112122	93377 GAS USAGE FOR MEDIN	
						98.74			
000777 DOMINION EAST OHIO	116047	20220557	2022 11	INV	P	53.49	111522	92850 GAS USAGE FOR WADSW	
004378 WADSWORTH UTILITIES	117090	20220557	2022 11	INV	P	163.32	111622	93094 ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C	PCSOP1165866	20220557	2022 11	INV	P	65.00	112122	93376 DECEMBER TRASH PICK	
ACCOUNT TOTAL						597.05			
01802300 50710	AUTO TITLE RENT								
000003 STRAND COMPANY LTD	117084	20225082	2022 11	INV	P	1,263.38	112122	93378 DECEMBER RENT FOR W	
002126 MACEDONIA PROPERTY M	117086	20225082	2022 11	INV	P	4,220.95	112122	93380 NOVEMBER RENT & ELE	
002728 BRIXMOR OPERATING PA	117085	20225082	2022 11	INV	P	3,336.54	112122	93379 DECEMBER RENT FOR B	
ACCOUNT TOTAL						8,820.87			
ORG 01802300 TOTAL						26,095.05			
FUND 0180 AUTO TITLE						TOTAL:	26,095.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01812300							COURT IMAGING
01812300 50780							COURT IMAGING EQUIPMENT
000122 CDW GOVERNMENT LLC	DV60336	20220416	2022 11	INV	P	3,549.60 112122	93446 CRIMINAL PRINTERS
						ACCOUNT TOTAL	3,549.60
						ORG 01812300 TOTAL	3,549.60
FUND 0181 COURT IMAGING						TOTAL:	3,549.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01851603		COURTS	COMPUTER - COMMON PLEAS						
01851603 50610			CT COMP COMM PLEAS						
001205 ARMSTRONG CABLE SERV	0575809-01	20220273	2022 11	INV	P	59.95	111522	92923	INTERNET SERVICE
						ACCOUNT TOTAL			59.95
						ORG 01851603 TOTAL			59.95
01852300		COURTS	COMPUTER - CLERK OF COU						
01852300 50610			CT COMP CLERKS OTH EXP						
000122 CDW GOVERNMENT LLC	DV72933	20220414	2022 11	INV	P	3,867.00	112122	93447	VEEAM
						ACCOUNT TOTAL			3,867.00
						ORG 01852300 TOTAL			3,867.00
FUND 0185 COURTS COMPUTER					TOTAL:	3,926.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
006582 ELECTRONIC MERCHANT	SI213574	20220565	2022 11	INV	P	32.00	112122	93345	CREDIT CARD FEES/OC
						ACCOUNT TOTAL	32.00		
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	13947303	20220567	2022 11	INV	P	349.49	113022	93965	YEARLY SHARP COPIER
006907 FIRST HUDSON LEASING 10-2022		20220568	2022 11	INV	P	87.00	111522	92739	CREDIT CARD MACHINE
						ACCOUNT TOTAL	436.49		
						ORG 01863000 TOTAL	468.49		
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	468.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01871900									
01871900 50100									
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022 11	INV	P	10.79	112322	93656 SUPPLIES	
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022 11	INV	P	198.91	112322	93656 SUPPLIES	
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022 11	INV	P	29.07	112322	93656 SUPPLIES	
						238.77			
000537 STAPLES BUSINESS ADV	8068100790	20220383	2022 11	INV	P	338.99	111522	92755 SUPPLIES	
						ACCOUNT TOTAL	577.76		
01871900 50580									
000868 CULLIGAN OF CLEVELAN	511223	20220384	2022 11	INV	P	44.00	112122	93449 WATER FILTER	
000963 GRAPHIC ENTERPRISES	21AR1326580	20220384	2022 11	INV	P	71.07	112322	93662 COPIER	
001404 GREENLEAF FAMILY CEN	426735	20220384	2022 11	INV	P	150.00	110722	92204 INTERPRETATION	
001438 INSYTE ECOMMERCE	14969	20220384	2022 11	INV	P	70.00	111522	92757 WEB HOSTING	
001901 MEDINA COUNTY TREASU	BF1022	20220384	2022 11	INV	P	21.20	112322	93661 BANK FEES	
002388 TREASURER STATE OF O	23L1442	20220384	2022 11	INV	P	305.00	111522	92756 LEADS TERMINAL ACCE	
002912 US BANK	486633027	20220384	2022 11	INV	P	172.00	112322	93660 COPIER	
004388 STEPMOBILE LLC	2848	20220384	2022 11	INV	P	84.39	112322	93663 PHONES	
007831 ACCESS INFORMATION P	9726529	20220384	2022 11	INV	P	147.14	110722	92205 FILE STORAGE	
007831 ACCESS INFORMATION P	9781287	20220384	2022 11	INV	P	142.38	112322	93659 FILE STORAGE	
						289.52			
010059 BRESKO BROADBAND	1558151-20221106-1	20220384	2022 11	INV	P	375.00	112122	93448 INTERNET	
						ACCOUNT TOTAL	1,582.18		
01871900 50610									
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022 11	INV	P	750.00	112322	93656 GIFT CARDS	
						ACCOUNT TOTAL	750.00		
						ORG 01871900 TOTAL	2,909.94		
FUND 0187 CO PROB/SUPERVISION						TOTAL:	2,909.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	28831022	20225307	2022 11	INV	P	412.52	113022		93966 OFFICE SUPPLIES AND
						ACCOUNT TOTAL		412.52	
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
009057 COMDOC	IN5335837	20221048	2022 11	INV	P	40.03	111522		92896 COM DOC COPY MACHIN
						ACCOUNT TOTAL		40.03	
01881603 50780									DISPUTE RESOLUTION SVS EQUIP
000122 CDW GOVERNMENT LLC	BW07653	20223879	2022 11	INV	P	988.20	111522		92673 DELL DESKTOP AND SO
000122 CDW GOVERNMENT LLC	BW82611	20223879	2022 11	INV	P	142.00	111522		92674 DELL DESKTOP AND SO
								1,130.20	
						ACCOUNT TOTAL		1,130.20	
						ORG 01881603 TOTAL		1,582.75	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		1,582.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5132073142		20220182	2022 11	INV P	134.25	113022	93818 MEDICINE CABINET SU	
000537 STAPLES BUSINESS ADV	8068100812		20220182	2022 11	INV P	42.41	111522	92668 CORRECTION TAPE, PO	
000563 DISTILLATA CO	2823231		20220182	2022 11	INV P	41.80	112122	93256 WATER-COUNTY ENGINE	
002203 AMAZON	60457 8781 005114 0		20220182	2022 11	INV P	159.18	110722	92037 INK PAD,TONER CARTR	
002914 REPROS INC	163437,162627		20220182	2022 11	INV P	169.47	113022	93819 REPROS BOND PAPER,	
						ACCOUNT TOTAL		547.11	
02004300 50550								AUTO & GAS TRAINING	
000268 CCAO EDUCATIONAL AND	1419		20225717	2022 11	INV P	475.00	113022	94258 CCAO/CEAO WINTER CO	
						ACCOUNT TOTAL		475.00	
02004300 50560								AUTO & GAS TRAVEL	
000268 CCAO EDUCATIONAL AND	1419		20225717	2022 11	INV P	.00	113022	94258 CCAO/CEAO WINTER CO	
						ACCOUNT TOTAL		.00	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000563 DISTILLATA CO	2834293		20220180	2022 11	INV P	12.00	112122	93256 WATER COOLER RENTAL	
002914 REPROS INC	163645		20220180	2022 11	INV P	41.04	113022	93819 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	9785581		20220180	2022 11	INV P	27.40	112122	93276 MICROFILM STORAGE N	
						ACCOUNT TOTAL		80.44	
02004300 50610								AUTO & GAS OTHER EXPENSES	
012080 HOLLOPETER EMRY	4915		20220179	2022 11	INV P	27.00	113022	93837 WEBCHECK FOR NOTARY	
012297 ICANDI GRAPHICS	23548		20220179	2022 11	INV P	1,780.70	111522	92672 STAFF APPAREL ENGIN	
012297 ICANDI GRAPHICS	23638		20220179	2022 11	INV P	114.48	112122	93263 STAFF APPAREL	
						1,895.18			
						ACCOUNT TOTAL		1,922.18	
						ORG 02004300 TOTAL		3,024.73	
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	100474120,100477330		20220175	2022 11	INV P	190.54	113022	93831 GREASE, CLEANERS	
000186 CINTAS CORPORATION	14094819		20220175	2022 11	INV P	625.04	112322	93615 AIR FRESHNERS,DISPO	
000186 CINTAS CORPORATION	5129904709		20220175	2022 11	INV P	99.72	111522	92648 MEDICINE CABINET SU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									724.76		
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022 11	INV P	908.35	110222	91873	GIBRALTAR MAILBOXES		
002018	ORLO AUTO PARTS INC	28229	20220175	2022 11	INV P	602.46	112122	93266	W50, BLUE DEF FLUID		
002099	AIRGAS USA LLC	9131797815, . . 605551	20220175	2022 11	INV P	878.06	113022	93834	LEATHER GLOVES, RUB		
002334	CHEMSAFE INTERNATION	0050714-IN	20220175	2022 11	INV P	362.96	111522	92649	ZENAFLUSH AEROSOL,		
002815	QUILL CORPORATION	28359865	20220175	2022 11	INV P	22.47	110722	92043	PAPER, EXPO PEN		
002815	QUILL CORPORATION	28472746	20220175	2022 11	INV P	196.10	111522	92646	PURCHASE ORDER PACK		
									218.57		
002903	REINHARDT SUPPLY COM	195933	20220175	2022 11	INV P	281.85	111522	92666	LIQUID SOAP, GALLON		
002903	REINHARDT SUPPLY COM	195963	20220175	2022 11	INV P	35.16	112122	93257	EASY-OFF STAINLESS		
									317.01		
003614	ADVANCE AUTO PARTS	CLE3780490	20220175	2022 11	INV P	64.32	112322	93616	RESPIRATOR MASKS		
004075	THE STAMP MAN	SM-22-814	20220175	2022 11	INV P	76.45	111522	92647	TORDAT HEAVY DUTY D		
009580	QUADIANT INC	16823270	20220175	2022 11	INV P	107.35	111522	92665	2 SERIES STD CAP IN		
010408	PNC BANK NATIONAL AS	1290,CO.ENGINEERS	20220175	2022 11	INV P	231.45	111422	8226	GORDON FOOD SERVICE		
011700	CANTON WIPING CLOTH	414960	20220175	2022 11	INV P	181.00	113022	93822	POLO KNIT WIPERS		
ACCOUNT TOTAL									4,863.28		
02004302 50200 AUTO & GAS HIGHWAY MATERIALS											
001988	MFC DRILLING INC	1304	20224299	2022 11	INV P	372.60	113022	93823	GAS USAGE 5/16 - 9/		
002443	OSBORNE MEDINA INC	332430	20223063	2022 11	INV P	568.52	111522	92671	2022 MEDINA COUNTY		
003528	ROWLEYS WHOLESALE	3263330-00,3263512CR	20224299	2022 11	INV P	1,744.33	111522	92651	OIL DRUM, HYDRAULIC		
003573	STANDARD WELDING & S	0182781	20224299	2022 11	INV P	217.00	111522	92663	FLAT STEEL BARS		
003615	KOKOSING MATERIALS	3344747	20224299	2022 11	INV P	3,166.25	111522	92650	JASA-HP COLD MIX		
003985	BAUMAN OIL	365-1	20224299	2022 11	INV P	7,112.00	112122	93267	UNLEADED FUEL		
004290	MEDINA MATERIALS	270	20221581	2022 11	INV P	361.20	112122	93265	2022 HOT BITUMINOUS		
ACCOUNT TOTAL									13,541.90		
02004302 50230 AUTO & GAS HIGHWAY CONTRACT RE											
000141	KIMBALL-MIDWEST	100404267	20224115	2022 11	INV P	116.39	110722	92044	CABLE TIES,SEALANT,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000141 KIMBALL-MIDWEST	100432483	20224115	2022 11	INV	P	222.26	111522		92670 CABLE TIES,WHEEL,DI	
000141 KIMBALL-MIDWEST	100457236	20224115	2022 11	INV	P	168.49	112122		93259 CAP, BUSHINGS,DOT F	
000141 KIMBALL-MIDWEST	100463644	20224779	2022 11	INV	P	38.75	113022		93831 CAP SCREW	
000141 KIMBALL-MIDWEST	100474120	20224779	2022 11	INV	P	100.05	113022		93831 BUSHINGS, NUTS,WASH	
						645.94				
000697 INTERSTATE BATTERY A	2113	20224115	2022 11	INV	P	203.95	112122		93264 BATTERY	
000729 INDUSTRIAL HYDRAULIC	1801,1749,1753,1750	20223108	2022 11	INV	P	2,645.57	110222		91841 HOSES	
000729 INDUSTRIAL HYDRAULIC	181806	20223108	2022 11	INV	P	588.03	110222		91841 HOSES	
000729 INDUSTRIAL HYDRAULIC	181829	20223108	2022 11	INV	P	152.95	110222		91841 HYD HOSE	
000729 INDUSTRIAL HYDRAULIC	181918,926,928,929	20224115	2022 11	INV	P	1,136.02	110722		92049 BOLT, ELBOW,HOSE, A	
000729 INDUSTRIAL HYDRAULIC	182006	20224779	2022 11	INV	P	1,237.83	113022		93826 HOSES	
						5,760.40				
000789 GRIZZLY AUTO & TIRE	74438	20224115	2022 11	INV	P	28.35	110722		92046 PLUG PATCH TIRE/CLE	
000810 WHITE'S FORD	5796	20224779	2022 11	INV	P	24.80	113022		93827 INDICATOR	
000890 GOODYEAR TIRE & RUBB	070-1182776, 1182621	20224115	2022 11	INV	P	3,241.11	111522		92653 TIRES, RIMS, VALVE	
000890 GOODYEAR TIRE & RUBB	82846,82889,82891	20224115	2022 11	INV	P	5,567.90	111522		92653 TIRES, RIMS, MOUNTS	
						8,809.01				
001048 NORTHERN MOBILE ELEC	357307	20224115	2022 11	INV	P	235.00	110722		92047 DELCO 38MT 12 V 12	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20224115	2022 11	INV	P	179.00	110222		91873 20 VOLT MAXIMUM LIT	
002018 ORLO AUTO PARTS INC	28229	20224115	2022 11	INV	P	1,574.72	112122		93266 SPARK PLUGS, ELECTR	
002376 GLEDHILL ROAD MACHIN	173998,174001	20224779	2022 11	INV	P	1,927.58	113022		93828 TUBES, CYLINDERS, K	
002718 POINT SPRING & DRIVE	B332315	20224115	2022 11	INV	P	36.49	110722		92048 CORNER PROTECT, HOS	
002838 RAFCOMM INC	22013	20224779	2022 11	INV	P	250.44	113022		93832 BATTERY, ANTENNA	
002962 FASTENAL COMPANY	OHMED103737,103738	20224115	2022 11	INV	P	371.75	111522		92654 CLAMPS, CLEVIS, RUS	
003614 ADVANCE AUTO PARTS	CLE3780490	20224779	2022 11	INV	P	611.78	112322		93616 LUBES, TRANSMISSION	
003846 TERMINAL SUPPLY CO	87112-00	20224779	2022 11	INV	P	245.73	113022		93829 HEAVY DUTY CABLE TI	
004100 CERTIFIED POWER INC.	18417344	20224115	2022 11	INV	P	422.38	111522		92656 COIL W/PUSH PIN	
004100 CERTIFIED POWER INC.	18417833	20224779	2022 11	INV	P	157.27	113022		93825 PRESSURE SWITCH	
						579.65				
004301 TRUCK SALES & SERVIC	3020003	20224115	2022 11	INV	P	10,428.17	113022		93820 BOLTS,FILTERS,SENSO	
004301 TRUCK SALES & SERVIC	3020003	20224779	2022 11	INV	P	5,755.57	113022		93820 FILTERS,DRUMS, BRAK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									16,183.74	
005304 WILCOX SALES & SERVI	IN306773	20224779	2022 11	INV	P			241.54 113022	93824	A LEVEL PM, NOZZLE,
005562 WINTER EQUIPMENT COM	IV53176	20224115	2022 11	INV	P			3,280.65 111522	92664	FLANGE LOCK NUTS, P
007202 VALLEY FREIGHTLINER	765148	20224115	2022 11	INV	P			466.68 111522	92652	BRAKE KIT, BRAKE DR
007202 VALLEY FREIGHTLINER	765873,766604,766943	20224115	2022 11	INV	P			792.55 112122	93258	BRAKE SHOES, FILTERS
007202 VALLEY FREIGHTLINER	767425	20224779	2022 11	INV	P			186.09 113022	93830	SPRING BW2 PART
								1,445.32		
008978 AG-PRO OHIO LLC	P45869	20224115	2022 11	INV	P			467.04 110722	92045	FILLER CAPS
								ACCOUNT TOTAL	43,102.88	
02004302 50540								AUTO & GAS HIGHWAY ADVERTISING		
002585 THE CHRONICLE	50053023	20220151	2022 11	INV	P			381.40 113022	93833	RESURFACING OF FENN
010408 PNC BANK NATIONAL AS	1290,CO.ENGINEERS	20220151	2022 11	INV	P			404.94 111422	8226	WOOSTER DAILY RECOR
								ACCOUNT TOTAL	786.34	
02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE		
000081 OHIO EDISON COMPANY	210 000 219 019	20223105	2022 11	INV	P			2,210.07 110722	92051	ELECTRIC & TRAFFIC
000186 CINTAS CORPORATION	14094819	20223106	2022 11	INV	P			1,022.60 112322	93615	UNIFORM SERVICE
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20223106	2022 11	INV	P			574.86 112322	93611	GAS SERVICES - 801
000947 SMITH & OBY SERVICE	223059	20223106	2022 11	INV	P			408.00 112122	93260	AIR CONDITIONING SE
001002 REPUBLIC SERVICES #2	0224-009922367	20223105	2022 11	INV	P			155.00 110922	92488	DISPOSAL SERVICES
001578 VERIZON WIRELESS	9918887841	20223106	2022 11	INV	P			161.76 111622	93071	SAFETY APPLICATION
001578 VERIZON WIRELESS	9920219620	20223106	2022 11	INV	P			2,928.26 113022	94257	CELL PHONE SERVICES
								3,090.02		
001647 LORAIN-MEDINA RURAL	8006901,7007701	20223106	2022 11	INV	P			90.00 112322	93613	TRAFFIC SIGNAL & EL
001662 VILLAGE OF LODI UTIL	57683.1	20223106	2022 11	INV	P			63.48 112322	93612	VANDEMARK RD. - ELE
001915 CITY OF MEDINA	11579-001	20223106	2022 11	INV	P			48.05 110922	92490	WATER, WATER CAP, F
001931 MEDINA COUNTY SANITA	574550,553310	20223106	2022 11	INV	P			636.89 110922	92491	WATER & SEWER SERVI
002074 TERMINIX PROCESSING	3483133	20223106	2022 11	INV	P			88.00 112322	93614	GENERAL PEST CONTRO
002099 AIRGAS USA LLC	9992266132	20223106	2022 11	INV	P			414.25 113022	93834	CYLINDER RENTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002300 VERIZON BUSINESS	338000034136	20223106	2022 11	INV	P	1,334.40	110922	92492 VEHICLE TRACKING SU	
002525 AIR LIFT & LUBE SERV	17221	20223106	2022 11	INV	P	1,556.55	112122	93262 LIFT ANNUAL PM AND	
002784 J & B ELECTRICAL CON	3380-2471	20223106	2022 11	INV	P	6,049.50	113022	93835 TROUBLESHOOT WIRES	
002799 GENE PTACEK & SON FI	1335702	20223106	2022 11	INV	P	670.00	112122	93261 INSPECTION, FIRE AL	
008055 BULKOWSKI TAMMY	1122	20223105	2022 11	INV	P	1,572.01	111522	92657 OFFICE CLEANING - N	
008055 BULKOWSKI TAMMY	1122	20223106	2022 11	INV	P	612.99	111522	92657 OFFICE CLEANING - N	
						2,185.00			
010342 BLN WINDOW CLEANING	5110122	20223106	2022 11	INV	P	290.00	111522	92667 WINDOW CLEANING ENG	
						ACCOUNT TOTAL		20,886.67	
02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR			
002490 DENES CONCRETE INC.	4446	20222973	2022 11	INV	P	384,469.20	111522	92669 C.H. WILLOW ROAD WE	
003909 MELWAY PAVING COMPAN	6593	20223843	2022 11	INV	P	1,621,665.41	110722	92050 2022 MEDINA COUNTY	
003909 MELWAY PAVING COMPAN	6602	20223842	2022 11	INV	P	17,286.50	111522	92660 2022 MEDINA COUNTY	
						1,638,951.91			
						ACCOUNT TOTAL		2,023,421.11	
02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN			
000186 CINTAS CORPORATION	14094819	20220138	2022 11	INV	P	129.08	112322	93615 STAFF APPAREL	
002416 OHIO HEALTH CONSORTI	052-mc.000	20220138	2022 11	INV	P	213.75	111522	92655 DRUG SCREENING-NEW	
						ACCOUNT TOTAL		342.83	
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220136	2022 11	INV	P	500.93	110222	91873 MILWAUKEE ENGR. COM	
002018 ORLO AUTO PARTS INC	28229	20220136	2022 11	INV	P	213.06	112122	93266 WHISK BROOMS & SCAL	
002962 FASTENAL COMPANY	OHMED103737	20220136	2022 11	INV	P	133.62	111522	92654 3 GAL SPRAYER	
						ACCOUNT TOTAL		847.61	
						ORG 02004302 TOTAL		2,107,792.62	
02004303						AUTO & GAS TAX - BRIDGES			
02004303 50200						AUTO & GAS BRIDGES MATERIALS			
001664 ORRVILLE TRUCKING &	318956	20223418	2022 11	INV	P	307.24	111522	92658 CONCRETE FOR BRIDGE	
001664 ORRVILLE TRUCKING &	318956	20223900	2022 11	INV	P	7,002.76	111522	92658 CONCRETE FOR BRIDGE	
						7,310.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			7,310.00	
02004303 50580			AUTO & GAS BRIDGES		CONTRACT	SE			
006993 HAMMONTREE & ASSOCIA	202203424	20223102	2022	11	INV	P	1,901.25	113022	93836 PROFESSIONAL SERVIC
006993 HAMMONTREE & ASSOCIA	202203424	20225195	2022	11	INV	P	3,548.75	113022	93836 PROFESSIONAL SERVIC
							5,450.00		
007428 KEIM CONCRETE PUMPIN	17815	20223102	2022	11	INV	P	968.00	111522	92659 EQUIPMENT RENTAL
					ACCOUNT TOTAL			6,418.00	
02004303 50790			AUTO & GAS BRIDGES		LAND				
002852 RAMSIER JOSEPH	20220R022037	20220100	2022	11	INV	P	100.00	110722	92041 EASEMENT FOR HIGHWA
002852 RAMSIER JOSEPH	20220R022038	20220100	2022	11	INV	P	300.00	110722	92042 EASEMENT FOR HIGHWA
							400.00		
012904 HARTZLER SARAH	20220R022415	20220100	2022	11	INV	P	300.00	111522	92661 EASEMENT FOR HIGHWA
					ACCOUNT TOTAL			700.00	
					ORG 02004303 TOTAL			14,428.00	
FUND 0200 AUTO & GAS TAX					TOTAL:		2,125,245.35		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
002914 REPOS INC	163437,162627	20224815	2022 11	INV	P	70.11	113022	93819 REPOS BOND PAPER,	
						70.11		ACCOUNT TOTAL	
02054300 50580								STORM WATER DIV CONTRACT SVS	
001578 VERIZON WIRELESS	442259082-00001	20224309	2022 11	INV	P	11.30	110222	91847 STORMWATER MGMT MAA	
002914 REPOS INC	163645	20224309	2022 11	INV	P	16.99	113022	93819 SERVICE CONTRACT FO	
012792 ACM CONSTRUCTION MAN	INVOICE 1	20225363	2022 11	INV	P	2,409.00	111522	92662 FOREST GLEN SUBDIV.	
012792 ACM CONSTRUCTION MAN	INVOICE NO. 2	20225636	2022 11	INV	P	2,639.00	113022	93821 WINDFALL ESTATES SU	
012792 ACM CONSTRUCTION MAN	INVOICE NO. 3	20225636	2022 11	INV	P	943.00	113022	93821 TIMBER TRAIL JUNCTI	
						5,991.00		ACCOUNT TOTAL	
						6,019.29		ACCOUNT TOTAL	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4599766	20224310	2022 11	INV	P	2,783.66	112322	93629 STORM WATER MGMT -	
						2,783.66		ACCOUNT TOTAL	
02054300 50620								STORM WATER DIV UNIFORMS	
012297 ICANDI GRAPHICS	23548	20225429	2022 11	INV	P	2,087.38	111522	92672 STORM WATER MGMT -	
						2,087.38		ACCOUNT TOTAL	
02054300 50780								STORM WATER DIV EQUIPMENT	
001783 A-BETTER TRUCK CAP	3-3023828	20225435	2022 11	INV	P	2,830.00	110922	92493 BACK RACKS, BRACKET	
						2,830.00		ACCOUNT TOTAL	
						13,790.44		ORG 02054300 TOTAL	
FUND 0205 STORM WATER DIVISION						TOTAL :		13,790.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02153900									TRANSPORTATION IMPROVEMENT
02153900	50610								TRANSPORTATION IMPROV OTH EXP
	001836	MEDINA COUNTY ENGINE 2310	20225725	2022 11	INV	P	170,000.00	113022	93838 WILLOW ROAD WEST OF
							ACCOUNT TOTAL		170,000.00
							ORG 02153900 TOTAL		170,000.00
							FUND 0215 TRANSPORTATION IMPROVEMENT		TOTAL: 170,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
02201201		PORT AUTHORITY						
02201201 50610		PORT AUTHORITY OTHER EXPENSES						
001837 MEDINA COUNTY ECONOM	3191	20223480	2022 11	INV	P	3,750.00	110722	92149 PORT AUTHORITY 15%
001837 MEDINA COUNTY ECONOM	3213	20223480	2022 11	INV	P	6,700.00	113022	93976 PORT AUTHORITY - Q3
						10,450.00		
002114 GREENKEEPERS LAWN &	22405	20220121	2022 11	INV	P	400.00	112122	93433 TECH PARK LAWN SERV
004696 CLIMACO, WILCOX, PECA	258378	20223480	2022 11	INV	P	851.00	110722	92148 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	258379	20223480	2022 11	INV	P	400.00	110722	92148 PORT AUTHORITY ARPA
004696 CLIMACO, WILCOX, PECA	258380	20223480	2022 11	INV	P	100.00	110722	92148 PORT AUTHORITY ODOB
004696 CLIMACO, WILCOX, PECA	258444	20223480	2022 11	INV	P	1,701.00	110722	92148 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	258445	20223480	2022 11	INV	P	100.00	110722	92148 PORT AUTHORITY ARPA
004696 CLIMACO, WILCOX, PECA	258493	20223480	2022 11	INV	P	900.00	113022	93977 PORT AUTHORITY- GEN
004696 CLIMACO, WILCOX, PECA	258494	20223480	2022 11	INV	P	3,750.00	113022	93977 PORT AUTHORITY - AR
004696 CLIMACO, WILCOX, PECA	258495	20223480	2022 11	INV	P	1,000.00	113022	93977 PORT AUTHORITY-ODOB
						8,802.00		
009496 ROETZEL & ANDRESS LP	1386057	20223480	2022 11	INV	P	490.00	110722	92147 PORT AUTHORITY FIBE
		ACCOUNT TOTAL				20,142.00		
		ORG 02201201 TOTAL				20,142.00		
FUND 0220 PORT AUTHORITY						TOTAL:	20,142.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02531202									SERC FIRE TRAINING
02531202 50610									SERC FIRE TRAINING OTH EXP
013161 CHAGRIN/SE COUNCIL	20221108d	20225770	2022 11	INV	P	350.00	113022	94145	MCEMA - INV 2022110
						ACCOUNT TOTAL			350.00
						ORG 02531202 TOTAL			350.00
FUND 0253 SERC FIRE TRAINING						TOTAL:			350.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02602600								BOE SECURITY GRANT		
02602600 50610								BOE SECURITY OTHER EXPENSES		
003439 AXIOM SOLUTIONS INC	HAVA GRT SECUR #6234	20225421	2022 11	INV	P			6,783.88 110922	92562	HAVA SECURITY GRT/F
009507 META SOLUTIONS	HAVAGRT & EQUIP-1795	20225423	2022 11	INV	P			1,716.12 110922	92563	HAVA GRT & EQUIP #R
								ACCOUNT TOTAL		8,500.00
								ORG 02602600 TOTAL		8,500.00
FUND 0260 BOE SECURITY GRANT								TOTAL:		8,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02672600			BOE AUG PRIM 2022					
02672600 50610			BOE AUG PRIM OTHER EXPENSES					
002431 OHIO SECRETARY OF ST RETURNED GRANT MONEY	20225287	2022 11	INV P			125,596.55	110222	92023 GRANT-UNSPENT FUNDS
			ACCOUNT TOTAL			125,596.55		
			ORG 02672600 TOTAL			125,596.55		
FUND 0267 BOE AUG PRIM 2022						TOTAL:		125,596.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02734000									DTF REIMBURSEMENT FUND
02734000 50610									DTF REIMBURSEMENT FUND OTH EXP
012216 BOUNCE IMAGING INC	100779	20225446	2022 11	INV	P	395.00	110922	92544	CONTRACT SERVICES:
						ACCOUNT TOTAL			395.00
						ORG 02734000 TOTAL			395.00
FUND 0273 DTF REIMBURSEMENT FUND						TOTAL:			395.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801	50580							CAPITAL IMPROVEMENTS CONTRACT	
008815	ENVELOPE CONSULTING	22-008-04	20220778	2022 11	INV P		1,200.00	113022	93972 HSC EXTERIOR REPAIR
008815	ENVELOPE CONSULTING	22-008-04	20225723	2022 11	INV P		117.12	113022	93972 HSC EXTERIOR REPAIR
008815	ENVELOPE CONSULTING	22-025-05	20222099	2022 11	INV P		1,320.17	113022	94041 ADMIN BLDG. N. STAI
008815	ENVELOPE CONSULTING	22-026-04	20222670	2022 11	INV P		4,663.40	113022	93973 JAIL PARKING LOT ST
							7,300.69		
							ACCOUNT TOTAL		7,300.69
							ORG 02752801 TOTAL		7,300.69
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:	7,300.69		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
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	8067764601	20220303	2022 11	INV	P	895.43	110722		92102 ENVELOPES, FOLDERS, P	
000537 STAPLES BUSINESS ADV	SUMMARY INV 80673731	20220303	2022 11	INV	P	251.19	110222		91869 PAPER, LABEL TAPE,	
						1,146.62				
002914 REPROS INC	163437,162627	20225508	2022 11	INV	P	367.21	113022		93819 ENG. BOND PAPER, KI	
007816 AMAZON CAPITAL SERVI	1WCK-GYC6-JYKJ	20223221	2022 11	INV	P	5.67	110922		92513 KEY TAGS	
		ACCOUNT TOTAL				1,519.50				
10005400 50200		SEWER DISTR MATERIALS								
000057 HACH COMPANY	13259814	20225144	2022 11	INV	P	789.50	110922		92516 VOLATILE ACIDS, SEN	
000057 HACH COMPANY	13277813	20225109	2022 11	INV	P	4,972.76	110722		92076 HARDESS MONITOR	
						5,762.26				
000186 CINTAS CORPORATION	1903375210	20225110	2022 11	INV	P	70.00	111522		92711 UNIFORMS	
000186 CINTAS CORPORATION	1903375231	20225109	2022 11	INV	P	70.00	110722		92071 UNIFORMS	
000186 CINTAS CORPORATION	1903405531	20225109	2022 11	INV	P	200.00	110722		92071 UNIFORMS	
						340.00				
000213 FERRELLGAS	5007363391	20225144	2022 11	INV	P	228.64	112122		93291 PROPANE	
000216 C & L SHOES	003453	20225038	2022 11	INV	P	87.48	112122		93288 UNIFORMS	
000560 REXEL	S134835593.001	20225110	2022 11	INV	P	675.58	110722		92089 MODULES	
000563 DISTILLATA CO	ACCT# 072331	20225038	2022 11	INV	P	3.00	113022		93899 DISTILLED WATER	
000563 DISTILLATA CO	ACCT# 072331	20225144	2022 11	INV	P	97.20	113022		93899 DISTILLED WATER	
						100.20				
000670 ENVIRONMENTAL EXPRES	1000716897	20225110	2022 11	INV	P	2,508.63	111522		92714 FILTERS, TUBES, CARTR	
000711 ESTABROOK CORPORATIO	B96699-002;001;003	20225144	2022 11	INV	P	909.21	113022		93900 SEAL, O-RINGS	
000955 GRAINGER	ACCT# 802061960	20225109	2022 11	INV	P	482.81	110722		92074 BULB, STARTER, CARTRI	
000955 GRAINGER	ACCT# 802061960	20225110	2022 11	INV	P	686.56	111522		92715 WRENCHES, TAPE, UNION	
000955 GRAINGER	ACCT# 802061960	20225144	2022 11	INV	P	1,184.13	113022		93905 SPRAY PAINT, SPRAY G	
						2,353.50				
001026 O P AQUATICS	0008258069-001	20225110	2022 11	INV	P	990.00	111522		92721 PUMPS	
001113 HACKWORTH ELECTRIC M	W62180	20225144	2022 11	INV	P	413.20	112122		93292 MOTOR	
001129 CHEMTREAT INC.	CIN010415905	20225144	2022 11	INV	P	1,575.67	112122		93286 BOILER CHEMICAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001347 JCI JONES CHEMICALS	899186;898979;898470	20225110	2022 11	INV	P	9,672.00	111522	92717 CHLORINE
	001737 LIBERTY PROCESS EQUI	0094664-IN	20225144	2022 11	INV	P	1,113.79	112122	93296 PUMPS, JOINT, STATOR
	001748 EXPERT GASKET & SEAL	38762	20225144	2022 11	INV	P	1,184.01	112122	93290 GASKETS
	001775 MATHESON TRI-GAS	771056483	20225110	2022 11	INV	P	53.75	110722	92082 CYLINDER RENTAL
	001775 MATHESON TRI-GAS	771059428	20225144	2022 11	INV	P	61.31	113022	93911 CYLINDER RENTAL
							115.06		
	001877 MCMASTER-CARR SUPPLY	87201619	20225144	2022 11	INV	P	29.63	112122	93299 PART FOR STRAP WREN
	002099 AIRGAS USA LLC	PAYER# 1452955	20225109	2022 11	INV	P	1,080.80	110722	92063 ARGON
	002099 AIRGAS USA LLC	PAYER# 1452955	20225144	2022 11	INV	P	559.87	113022	93888 GLOVES, RENT CYLINDE
							1,640.67		
	002443 OSBORNE MEDINA INC	332946;333030	20225110	2022 11	INV	P	1,550.29	110722	92084 LIMESTONE
	002443 OSBORNE MEDINA INC	333101	20225110	2022 11	INV	P	652.85	111522	92720 LIMESTONE
	002443 OSBORNE MEDINA INC	333325	20225038	2022 11	INV	P	1,005.00	112122	93301 CONCRETE
							3,208.14		
	002532 BEARING DISTRIBUTORS	9502738459	20225109	2022 11	INV	P	35.24	110722	92064 SEAL
	002532 BEARING DISTRIBUTORS	9502789616	20225144	2022 11	INV	P	1,314.31	113022	93892 BEARINGS
							1,349.55		
	002551 IDEXX DISTRIBUTION	ACCT# 202996	20225109	2022 11	INV	P	1,033.85	110722	92077 LAB SUPPLIES
	002551 IDEXX DISTRIBUTION	ACCT# 202996	20225110	2022 11	INV	P	2,830.54	110722	92077 LAB SUPPLIES
							3,864.39		
	002625 HARRINGTON INDUSTRIA	02295291	20225144	2022 11	INV	P	2,528.00	113022	93907 SENSORS
	002871 RIVERSIDE DRIVES INC	88326	20225420	2022 11	INV	P	888.00	113022	93919 BEARING
	002885 REFRIGERATION SALES	7512900-00	20225420	2022 11	INV	P	1,545.00	112322	93647 REFRIGERANT
	002903 REINHARDT SUPPLY COM	195825	20225110	2022 11	INV	P	271.15	110722	92090 TRASH BAGS, ROLL TOW
	002962 FASTENAL COMPANY	OHMED103940	20225144	2022 11	INV	P	362.67	113022	93903 ROD, NUTS, WASHER, DRI
	003018 AGILENT TECHNOLOGIES	124381787	20225109	2022 11	INV	P	1,274.22	110722	92061 SYRINGE FILTER, SYRI
	003018 AGILENT TECHNOLOGIES	124381788	20225110	2022 11	INV	P	347.84	111522	92703 SOLUTION
	003018 AGILENT TECHNOLOGIES	124459088	20225144	2022 11	INV	P	216.64	112122	93282 SOLUTION
							1,838.70		
	003382 USALCO LLC	20247013	20225110	2022 11	INV	P	5,663.88	110722	92096 LIQUID ALUMINUM SUL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003382 USALCO LLC	20247680;20247600	20225110	2022 11	INV	P	4,662.76	111522		92733 LIQUID ALUMINUM SUL		
003382 USALCO LLC	20247680;20247600	20225144	2022 11	INV	P	6,670.73	111522		92733 LIQUID ALUMINUM SUL		
003382 USALCO LLC	20248147	20225144	2022 11	INV	P	5,673.14	112122		93309 LIQUID ALUMINUM SUL		
						22,670.51					
003423 SMITH BROTHERS INC	528361	20225038	2022 11	INV	P	30.00	113022		93920 SWEET SOIL		
003423 SMITH BROTHERS INC	529552	20225110	2022 11	INV	P	64.00	110722		92092 STRAW		
						94.00					
003528 ROWLEYS WHOLESALE	3263212,3263153	20225110	2022 11	INV	P	1,116.42	111522		92727 ANTIFREEZE		
003528 ROWLEYS WHOLESALE	32637498-00; 3263366	20225144	2022 11	INV	P	92.32	112122		93302 OIL		
003528 ROWLEYS WHOLESALE	ACCT# 51559	20225110	2022 11	INV	P	5,256.89	110722		92088 ETHYLENE GLYCOL,ANT		
						6,465.63					
003592 AREA DELIVERY INC	2022-1198	20224000	2022 11	INV	P	26.08	112122		93281 LIMESTONE,RIVER GRA		
003592 AREA DELIVERY INC	2022-1198	20225038	2022 11	INV	P	2,602.33	112122		93281 LIMESTONE,RIVER GRA		
						2,628.41					
003761 EVOQUA WATER TECHNOL	905586677	20225144	2022 11	INV	P	625.69	112122		93289 DI WATER TESTING		
003924 THOMAS SCIENTIFIC IN	2766702	20225110	2022 11	INV	P	408.00	110722		92095 DETERGENT		
003924 THOMAS SCIENTIFIC IN	2778511	20225110	2022 11	INV	P	447.37	111522		92732 SODIUM HYDROXIDE PE		
003924 THOMAS SCIENTIFIC IN	2780701	20225144	2022 11	INV	P	159.90	112122		93308 BOTTLE RACK		
003924 THOMAS SCIENTIFIC IN	2783464; 2781371	20225144	2022 11	INV	P	777.21	112122		93308 BUFFER, PHOSPHATE,		
003924 THOMAS SCIENTIFIC IN	2790754;2789269	20225420	2022 11	INV	P	500.72	113022		93922 SULFURIC ACID,WASH		
						2,293.20					
004012 TRICO OXYGEN COMPANY	158206;158205	20225420	2022 11	INV	P	183.15	113022		93923 ACETYLENE, ARGON, N		
004263 BONDED CHEMICALS INC	3190655	20225109	2022 11	INV	P	4,263.00	110722		92065 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3191360	20225144	2022 11	INV	P	3,356.50	112122		93283 SODIUM METABISULFIT		
						7,619.50					
004355 VWR INTERNATIONAL IN	8811134414	20225144	2022 11	INV	P	114.12	112122		93310 SULFURIC ACID		
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20225420	2022 11	INV	P	2,356.02	113022		93927 FILTER PAPER,VOLATI		
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20225144	2022 11	INV	P	3,653.06	111522		92735 SENSOR CAP,VIAL,FIL		
						6,123.20					
004884 ENERGY CHOICE	INV07393;INV07391	20225110	2022 11	INV	P	4,469.42	111522		92713 COMPENSATOR,INSULAT		
004968 PVS TECHNOLOGIES INC	322268	20225144	2022 11	INV	P	2,248.01	113022		93913 FERROUS CHLORIDE SO		
004968 PVS TECHNOLOGIES INC	322268	20225420	2022 11	INV	P	767.78	113022		93913 FERROUS CHLORIDE SO		
						3,015.79					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005768 WOLFF BROTHERS SUPPL	19342429-000	20225144	2022 11	INV	P	281.76	111522		92737 CLAMPS, COUPLING, LOC
005768 WOLFF BROTHERS SUPPL	19365392-000	20225110	2022 11	INV	P	143.29	110722		92100 BALL VALVE
005768 WOLFF BROTHERS SUPPL	19366445-000	20224000	2022 11	INV	P	107.25	110722		92100 PUMP
						532.30			
006139 COVALEN INC	75674	20225144	2022 11	INV	P	5,273.80	113022		93896 SWITCH, ALARM, STATOR
006684 CORE & MAIN LP	R099434	20225109	2022 11	INV	P	3,538.02	110722		92070 TEE, FLANGE, BOLTS, GA
007482 ADCON ENGINEERING	3056281	20225144	2022 11	INV	P	1,861.67	112122		93279 CONTROLLER
007816 AMAZON CAPITAL SERVI	167V-3Y3N-3TMW	20225420	2022 11	INV	P	713.09	112322		93637 POWER SUPPLY, FINGE
007816 AMAZON CAPITAL SERVI	17D7-D39N-6Y6Y	20225420	2022 11	INV	P	1,173.48	112322		93637 PUMPS, DRIVE STAKES
007816 AMAZON CAPITAL SERVI	1HQL-T16V-FPGT	20225144	2022 11	INV	P	95.69	110922		92513 ANTENNA, CABLE
007816 AMAZON CAPITAL SERVI	1J47-TX3L-VMHX	20225110	2022 11	INV	P	161.68	110222		91848 FLOOR FANS, SWITCHE
007816 AMAZON CAPITAL SERVI	1L6C-DD3V-WYXL	20224000	2022 11	INV	P	206.02	110922		92513 VALVES, GREASE, COU
007816 AMAZON CAPITAL SERVI	1LG9-KQGP-MK3L	20225420	2022 11	INV	P	26.00	112322		93637 COMPUTER MOUSE
007816 AMAZON CAPITAL SERVI	1LRR-9TLL-14YC	20224000	2022 11	INV	P	196.98	110922		92513 GREASE, HOSE, BATTE
007816 AMAZON CAPITAL SERVI	1MQD-CXWF-YPYL	20225038	2022 11	INV	P	32.41	113022		94245 SCREEN PROTECTORS,
007816 AMAZON CAPITAL SERVI	1RVH-D3JQ-F433	20225420	2022 11	INV	P	16.99	112322		93637 NOISE REDUCTION EAR
007816 AMAZON CAPITAL SERVI	1W1Y-TCJP-3VPH	20225144	2022 11	INV	P	78.46	111622		93074 GLOVES
						2,700.80			
008598 INNOVATIVE SURFACE S	INV67033	20225110	2022 11	INV	P	6,646.86	111522		92716 MAGNESIUM CHLORIDE
009014 CAMBI INC	609610-SP-024	20225144	2022 11	INV	P	2,861.30	113022		93898 VALVE
009216 PUMP SYSTEMS	60563892	20225420	2022 11	INV	P	1,171.93	113022		93914 SEAL KIT
009926 FERGUSON WATERWORKS	0786723	20225144	2022 11	INV	P	755.72	113022		93904 PIPE
010004 POLYDYNE INC	1675695	20225660	2022 11	INV	P	9,308.37	113022		94250 POLYMER
010004 POLYDYNE INC	1675695	20225759	2022 11	INV	P	12,495.63	113022		94250 POLYMER
010004 POLYDYNE INC	1688654	20225420	2022 11	INV	P	21,804.00	113022		93915 POLYMER
						43,608.00			
011500 USABLUEBOOK	139545;141224	20225110	2022 11	INV	P	650.24	110722		92097 SENSOR, CAL-PAKS
011500 USABLUEBOOK	139739	20225144	2022 11	INV	P	361.03	111522		92734 RING, PILLOWS, PUMP T
011500 USABLUEBOOK	159710;153339	20225420	2022 11	INV	P	751.18	113022		93926 REAGENT, PILLOW, PADD
						1,762.45			
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20225420	2022 11	INV	P	345.74	113022		93924 KNIFE, NUTS, WASHERS,
011710 CARQUEST AUTO PARTS	14785-197253	20224000	2022 11	INV	P	62.97	110722		92068 WINDSHIELD WIPERS
012245 F.W. WEBB COMPANY	78316975	20225144	2022 11	INV	P	86.43	113022		93902 GAUGE
012261 1ST AYD CORPORATION	PSI569189	20225144	2022 11	INV	P	509.68	112122		93278 GLOVES, SOAP, PAPER T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012897 ABBA PUMP PARTS AND	1230043	20225144	2022 11	INV	P	1,896.00	113022	93887	SLEEVE, RUBBER, STEEL
012968 ENGINEERED SOLUTIONS	4259	20225420	2022 11	INV	P	3,504.21	112322	93640	REDUCER
ACCOUNT TOTAL						178,861.51			
10005400 50230		SEWER DISTR CONTRACT REPAIR							
000539 BUCKEYE POWER SALES	PSV300245	20225362	2022 11	INV	P	709.90	111522	92707	REPAIRS TO GENERATO
000926 GENERAL MAINTENANCE	139709	20224419	2022 11	INV	P	1,381.78	110722	92073	REPAIRS TO 2016 DUM
000926 GENERAL MAINTENANCE	139828	20225362	2022 11	INV	P	278.50	113022	93906	REPAIR LIGHTING AND
						1,660.28			
002626 KENDEL WELDING FABRI	19771	20225362	2022 11	INV	P	4,480.00	112122	93294	WELDING REPAIRS
003515 INTERSTATE BILLING S	3028943121	20224419	2022 11	INV	P	1,347.96	110722	92078	REPAIRS & SERVICE T
008339 BEST EQUIPMENT CO IN	PSI007716	20224419	2022 11	INV	P	1,010.76	111522	92705	REPAIR LATERAL LAUN
008339 BEST EQUIPMENT CO IN	PSI007716	20225362	2022 11	INV	P	1,906.61	111522	92705	REPAIR LATERAL LAUN
008339 BEST EQUIPMENT CO IN	PSI007718	20225362	2022 11	INV	P	1,635.63	111522	92705	REPAIR TV TRUCK CAB
008339 BEST EQUIPMENT CO IN	PSI007721	20224419	2022 11	INV	P	145.69	111522	92705	REPAIR TV TRUCK
						4,698.69			
010021 BROWN EQUIPMENT CO	INV16573	20224419	2022 11	INV	P	3,560.69	111522	92704	REPAIRS TO FLUSHER
012885 RUSSELECTRIC, A SIEM	5607637190	20225362	2022 11	INV	P	1,534.00	111522	92729	REPAIR TRANSFER SWI
ACCOUNT TOTAL						17,991.52			
10005400 50580		SEWER DISTR CONTRACT SERVICE							
000186 CINTAS CORPORATION	4134366821	20224699	2022 11	INV	P	204.98	110722	92072	FLOOR MATS
000186 CINTAS CORPORATION	4135068094	20224254	2022 11	INV	P	15.23	110722	92071	FLOOR MATS
000186 CINTAS CORPORATION	4135746436	20224699	2022 11	INV	P	204.98	112122	93285	FLOOR MATS
000186 CINTAS CORPORATION	4135864609	20224699	2022 11	INV	P	10.58	112122	93285	FLOOR MATS & TOWELS
000186 CINTAS CORPORATION	4136441575	20224254	2022 11	INV	P	15.24	113022	93894	FLOOR MATS
000186 CINTAS CORPORATION	PAYER# 20433156	20224699	2022 11	INV	P	21.16	110722	92072	FLOOR MATS & TOWELS
						472.17			
000275 AGRI-SLUDGE INC	10318;10320;309;317	20225532	2022 11	INV	P	20,954.84	113022	93889	SLUDGE REMOVAL
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20224699	2022 11	INV	P	6,329.63	111522	92728	TRASH REMOVAL
001092 OFFICIAL PAYMENTS CO	1000080850	20224254	2022 11	INV	P	75.00	110722	92060	MAINTENANCE AGREEME
001277 INTEGRITY VERIFICATI	29561DTHD	20225509	2022 11	INV	P	80.00	112122	93390	OCTOBER 2022 SAN. E
001578 VERIZON WIRELESS	MCSE 442259082-00001	20224254	2022 11	INV	P	72.96	110722	92098	MCSE MAAS 360 LICEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002533 TOSHIBA BUSINESS SOL	5666131	20224254	2022 11	INV	P	5.18	110222		91867 MAINTENANCE AGREEME	
002914 REPROS INC	163645	20221674	2022 11	INV	P	88.93	113022		93819 SERVICE CONTRACT FO	
003018 AGILENT TECHNOLOGIES	9100733005	20224699	2022 11	INV	P	10,063.62	113022		93890 SERVICE CONTRACT	
003114 TRI STATE TOOL & HOI	22135	20224699	2022 11	INV	P	900.00	110722		92093 ANNUAL HOIST INSPEC	
003146 CY SCHAEFER INC.	12368KENNRD	20224699	2022 11	INV	P	90.00	111522		92731 BACKFLOW TESTING	
003146 CY SCHAEFER INC.	12387WSMTH	20224699	2022 11	INV	P	180.00	111522		92731 BACKFLOW TESTING	
						270.00				
003694 HICKS CARL LEE	PESTICIDE SERVICES	20224699	2022 11	INV	P	275.00	112122		93277 PESTICIDE SERVICES	
003907 ALLOWAY	221594	20224699	2022 11	INV	P	477.00	110722		92062 PRIORITY POLLUTANTS	
003915 CONTINENTAL UTILITY	R12181	20224254	2022 11	INV	P	2,800.49	111522		92709 MERCHANT SERVICE FE	
003915 CONTINENTAL UTILITY	U32489	20224254	2022 11	INV	P	1,250.00	110222		91850 ANNUAL WEB PORTAL A	
						4,050.49				
005281 NORTHEAST OHIO REGIO	50159	20224699	2022 11	INV	P	1,710.00	112322		93643 SEPTEMBER 2022 ANAL	
007216 CLEMANS NELSON & ASS	22367	20225431	2022 11	INV	P	123.75	111522		92877 SEPTEMBER 2022 SANI	
008569 MARTIN ENERGY GROUP	0200947	20224699	2022 11	INV	P	780.00	111622		93083 DATA PLAN FOR ENGIN	
010342 BLN WINDOW CLEANING	41101222	20224254	2022 11	INV	P	162.50	112122		93284 WINDOW CLEANING	
010408 PNC BANK NATIONAL AS	1014 MCSE	20224254	2022 11	INV	P	74.95	111422		8226 ZOOM, ANNUAL SUBSCR	
012163 SD MYERS LLC	INV26254	20224699	2022 11	INV	P	2,592.00	113022		93921 INSPECTION AND TEST	
012287 ANSER ADVISORY	63	20224254	2022 11	INV	P	105.00	110722		92059 ON-CALL INSPECTION	
012287 ANSER ADVISORY	64	20224254	2022 11	INV	P	28.75	110722		92059 ON-CALL INSPECTION	
012287 ANSER ADVISORY	N217-007.01	20224254	2022 11	INV	P	1,085.00	110722		92059 ON CALL INSPECTIONS	
						1,218.75				
		ACCOUNT TOTAL				50,776.77				
10005400 50600		SEWER DISTR GASOLINE								
000959 CENTERRA CO-OP	ACCT# 0056028710	20225661	2022 11	INV	P	4,206.82	113022		93897 GASOLINE AND DIESEL	
003122 JOHN DEERE FINANCIAL	41111-70271	20225473	2022 11	INV	P	4,454.61	112122		93293 GASOLINE AND DIESEL	
		ACCOUNT TOTAL				8,661.43				
10005400 50606		SEWER DISTR VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN4599766	20224365	2022 11	INV	P	4,774.62	112322		93629 SANITARY ENG VEHICL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							4,774.62			
10005400	50610	SEWER DISTR OTHER EXPENSES								
001836	MEDINA COUNTY ENGINE	5561	20220311	2022	11	INV	P	165.00	112122	93298 PERMIT FEES
001901	MEDINA COUNTY TREASU	REIMBURSE-NSF CHECK	20224418	2022	11	INV	P	60.50	110722	92083 REIMBURSE-NSF CHECK
001919	MEDINA COUNTY COMMIS	4TH QTR '22 IND COST	20225715	2022	11	INV	P	33,925.00	112322	93650 4TH QTR 2022 INDIRE
009990	DAYTON FREIGHT LINES	1564 W. 130TH ST	20224418	2022	11	INV	P	269.83	110722	92085 REFUND OVERPAYMENT;
009990	TYRONE & JOANN ROSE	1584 SCARBOROUGH	20221942	2022	11	INV	P	33.78	112122	93303 OVERPAYMENT; 1584 S
009990	JOY MARIE TYE & TOMM	1812 MEADOWLAND DR	20224418	2022	11	INV	P	60.50	113022	93916 REFUND OVERPAYMENT;
009990	JAMES GERSPACHER LLC	253 SOUTH COURT	20221942	2022	11	INV	P	60.50	112122	93304 REFUND OVERPAYMENT;
009990	LEGACY ELECTRIC LLC	2685 COLUMBIA RD	20224418	2022	11	INV	P	210.00	110722	92086 SEWER TAP REFUND
009990	OHIO REAL TITLE	3885 KELLER-HANNA DR	20224418	2022	11	INV	P	49.50	111522	92723 REFUND OVERPAYMENT;
009990	Emerald Glen Title	915 Concord Dr	20224418	2022	11	INV	P	30.25	111522	92722 REFUND OVERPAYMENT;
009990	DEVAN NOBLE	LICENSE REFUND	20221942	2022	11	INV	P	112.00	112122	93306 LICENSE REIMBURSEME
009990	BERNERD GRAVES	LICENSE REIMBURSE	20224418	2022	11	INV	P	112.00	113022	93918 LICENSE RENEWAL REI
							938.36			
011487	PAINTER MICHAEL	LICENSE REFUND	20221942	2022	11	INV	P	157.00	112122	93305 LICENSE REIMBURSEME
ACCOUNT TOTAL							35,245.86			
10005400	50617	SEWER DISTR UTILITIES								
000081	OHIO EDISON COMPANY	110 009 604 965	20224649	2022	11	INV	P	248.18	112322	93644 ELECTRICITY
000081	OHIO EDISON COMPANY	90008815777	20222488	2022	11	INV	P	32,886.08	111622	93081 ELECTRICITY
000081	OHIO EDISON COMPANY	90008815777	20224649	2022	11	INV	P	47,197.61	111622	93081 ELECTRICITY
000081	OHIO EDISON COMPANY	90008815778	20224649	2022	11	INV	P	80.16	111622	93082 ELECTRICITY
							80,412.03			
000200	CITY OF CLEVELAND-DI	ACCOUNT 5922440000	20225004	2022	11	INV	P	9.20	111622	93078 WATER USAGE, 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	11	INV	P	209.96	110922	92514 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	11	INV	P	219.13	112322	93638 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	11	INV	P	153.83	110222	91849 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20224367	2022	11	INV	P	41,254.92	110922	92514 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20224367	2022	11	INV	P	773.09	112322	93638 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20224367	2022	11	INV	P	291.48	110222	91849 NATURAL GAS USAGE
							42,902.41			
000754	FRONTIER COMMUNICATI	216-159-1207	20220527	2022	11	INV	P	25.00	110722	92230 MAIN CO. PHONE EX T
000754	FRONTIER COMMUNICATI	21615911600527045	20225004	2022	11	INV	P	564.07	111622	93085 PHONE BILL
							589.07			
000825	WINDSTREAM	ACCOUNT 001147825	20225004	2022	11	INV	P	75.22	110922	92521 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20225004	2022	11	INV	P	319.88	111622	93075 INTERNET AND PHONES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001578 VERIZON WIRELESS	MCSE 542002012-00001	20225004	2022 11	INV	P	2,171.91	113022		93928 MCSE 542002012-0001
001915 CITY OF MEDINA	WATER AND TRASH	20225004	2022 11	INV	P	701.41	110922		92517 WATER AND TRASH
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20225004	2022 11	INV	P	11,705.20	111522		92719 SEWER AND WATER
004003 FIRST COMMUNICATIONS	ACCT 3307239585	20220310	2022 11	INV	P	16.52	110222		91859 PHONE BILL
004003 FIRST COMMUNICATIONS	ACCT 3307239585	20220310	2022 11	INV	P	16.10	110222		91859 PHONE BILL
						32.62			
004378 WADSWORTH UTILITIES	84004200-000	20223927	2022 11	INV	P	1,850.61	111422		8254 UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20223927	2022 11	INV	P	41,136.08	111422		8254 UTILITIES USED AT S
004378 WADSWORTH UTILITIES	84004305-001	20225004	2022 11	INV	P	7,669.63	111422		8254 UTILITIES USED AT S
						50,656.32			
						ACCOUNT TOTAL			189,575.27
10005400 50780									SEWER DISTR EQUIPMENT
004355 VWR INTERNATIONAL IN	8811094133	20223426	2022 11	INV	P	605.30	111522		92735 METER
007816 AMAZON CAPITAL SERVI	17D7-D39N-6Y6Y	20223426	2022 11	INV	P	582.42	112322		93637 PRINTER
007816 AMAZON CAPITAL SERVI	17D7-D39N-6Y6Y	20224380	2022 11	INV	P	113.57	112322		93637 PRINTER
						695.99			
						ACCOUNT TOTAL			1,301.29
						ORG 10005400 TOTAL			488,707.77
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			488,707.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400									SEWER IT/GIS
10105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5303735	20224654	2022 11	INV	P	167.54	110722	92067	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	485192207	20224654	2022 11	INV	P	27.01	110922	92520	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	485447213	20224654	2022 11	INV	P	182.08	110922	92520	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	485993356	20224654	2022 11	INV	P	49.03	111622	93084	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	486689664	20224654	2022 11	INV	P	32.46	112322	93648	MAINTENANCE AGREEME
						290.58			
003915 CONTINENTAL UTILITY	R12049	20224654	2022 11	INV	P	188.90	110722	92066	E-CHECK VALIDATION
						ACCOUNT TOTAL	647.02		
						ORG 10105400 TOTAL	647.02		
FUND 1010 LINE MAINTENANCE						TOTAL:	647.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
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 8067373178		20220308	2022 11	INV	P			111.80 110222	91869	TISSUE, PENS, POST
000537 STAPLES BUSINESS ADV 8067764601		20220308	2022 11	INV	P			687.15 110722	92102	ENVELOPES, FOLDERS, P
								798.95		
002914 REPROS INC	163437,162627	20225508	2022 11	INV	P			367.21 113022	93819	ENG. BOND PAPER, KI
007816 AMAZON CAPITAL SERVI	1WCK-GYC6-JYKJ	20223221	2022 11	INV	P			5.68 110922	92513	KEY TAGS
		ACCOUNT TOTAL						1,171.84		
16005400 50200		WATER DISTRICT MATERIALS								
000216 C & L SHOES	003452	20225143	2022 11	INV	P			159.59 112122	93288	UNIFORMS
000216 C & L SHOES	003452	20225459	2022 11	INV	P			335.34 112122	93288	UNIFORMS
000216 C & L SHOES	003453	20225038	2022 11	INV	P			87.47 112122	93288	UNIFORMS
								582.40		
000366 CLEVELAND PLUMBING S	S101418220.001	20224370	2022 11	INV	P			47.97 111522	92708	BRASS NIPPLE
000366 CLEVELAND PLUMBING S	S101429578.001	20224370	2022 11	INV	P			194.51 110722	92069	PIPE, DRILL BIT SET
								242.48		
000563 DISTILLATA CO	ACCT# 072331	20225038	2022 11	INV	P			3.00 113022	93899	DISTILLED WATER
001347 JCI JONES CHEMICALS	899829	20225459	2022 11	INV	P			1,290.00 113022	93909	CHLORINE
001944 MEDINA HARDWARE INC	403320	20225143	2022 11	INV	P			112.50 111522	92718	ADAPTERS
002099 AIRGAS USA LLC	9992117437	20225459	2022 11	INV	P			135.94 113022	93888	RENT CYLINDER ACETY
002443 OSBORNE MEDINA INC	332770;332616;332669	20224370	2022 11	INV	P			1,946.36 110722	92084	LIMESTONE
002443 OSBORNE MEDINA INC	333325	20225038	2022 11	INV	P			1,005.00 112122	93301	CONCRETE
								2,951.36		
002903 REINHARDT SUPPLY COM	195753	20224370	2022 11	INV	P			113.88 110722	92090	PAPER TOWELS, SCRUBS
003423 SMITH BROTHERS INC	528361	20225038	2022 11	INV	P			30.00 113022	93920	SWEET SOIL
003518 BLACKBURN MANUFACTUR	0689705-IN	20224370	2022 11	INV	P			843.32 111522	92706	MARKING FLAGS
003573 STANDARD WELDING & S	0182849	20224370	2022 11	INV	P			1,148.34 110722	92091	VALVE KEYS
003592 AREA DELIVERY INC	2022-1198	20224000	2022 11	INV	P			26.07 112122	93281	LIMESTONE, RIVER GRA
003592 AREA DELIVERY INC	2022-1198	20225038	2022 11	INV	P			2,602.33 112122	93281	LIMESTONE, RIVER GRA
								2,628.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003599	NORTHERN TOOL & EQUI	51056679		20223874	2022 11	INV	P	39.99	112122	93300 ADVANTAGE PRICE MEM
005239	WELLINGTON IMPLEMENT	P10440;P10438		20225459	2022 11	INV	P	265.64	113022	93930 PUMP, PINS
005768	WOLFF BROTHERS SUPPL	19366445-000		20224000	2022 11	INV	P	107.25	110722	92100 PUMP
005768	WOLFF BROTHERS SUPPL	19368474-000		20225143	2022 11	INV	P	139.26	111522	92737 FLANGE, GASKET, BOLT,
005768	WOLFF BROTHERS SUPPL	19371639000;19368568		20225459	2022 11	INV	P	735.55	112122	93311 HEATER, TUBE CUTTER
005768	WOLFF BROTHERS SUPPL	19371639000;19368568		20223874	2022 11	INV	P	77.81	112122	93311 HEATER, TUBE CUTTER
005768	WOLFF BROTHERS SUPPL	19405111;19398183		20225459	2022 11	INV	P	1,061.60	113022	93929 VALVES, BREAKER, TEST
								2,121.47		
006684	CORE & MAIN LP	ACCT# 064920		20225143	2022 11	INV	P	45,354.01	112122	93287 ADAPTERS, METERS
006684	CORE & MAIN LP	ACCT# 064920		20225459	2022 11	INV	P	16,693.30	113022	93893 PIPE, NUTS, FLANGE, GA
006684	CORE & MAIN LP	R653589		20224370	2022 11	INV	P	1,262.10	110722	92070 ADAPTERS
006684	CORE & MAIN LP	R686430;R243133		20224370	2022 11	INV	P	2,655.78	111522	92712 VALVES, SLEEVES, GASK
006684	CORE & MAIN LP	R686430;R243133		20225143	2022 11	INV	P	3,206.71	111522	92712 VALVES, SLEEVES, GASK
006684	CORE & MAIN LP	R727943;R284425		20224370	2022 11	INV	P	37,112.75	110722	92070 HYDRANT, VALVES, VALV
								106,284.65		
007816	AMAZON CAPITAL SERVI	1L6C-DD3V-WYXL		20224000	2022 11	INV	P	206.02	110922	92513 VALVES, GREASE, COU
007816	AMAZON CAPITAL SERVI	1LRR-9TLL-14YC		20224000	2022 11	INV	P	196.98	110922	92513 GREASE, HOSE, BATTE
007816	AMAZON CAPITAL SERVI	1MQD-CXWF-YPYL		20225038	2022 11	INV	P	32.41	113022	94245 SCREEN PROTECTORS,
								435.41		
009926	FERGUSON WATERWORKS	0786723		20225459	2022 11	INV	P	4,202.50	113022	93904 SLEEVES, GASKETS, BOL
011504	TRACTOR SUPPLY CREDI	6035 3012 0267 3628		20225459	2022 11	INV	P	71.47	113022	93924 BOLT CUTTER, CUTOFF
011710	CARQUEST AUTO PARTS	14785-197253		20224000	2022 11	INV	P	62.97	110722	92068 WINDSHIELD WIPERS
012856	AG-PRO COMPANIES	P35382;P35992		20225143	2022 11	INV	P	1,027.93	112122	93280 HEATER, HOSES
ACCOUNT TOTAL								124,593.65		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000926	GENERAL MAINTENANCE	139709		20221762	2022 11	INV	P	1,369.15	110722	92073 REPAIRS TO 2016 DUM
000926	GENERAL MAINTENANCE	139709		20225259	2022 11	INV	P	12.63	110722	92073 REPAIRS TO 2016 DUM
000926	GENERAL MAINTENANCE	139828		20225259	2022 11	INV	P	278.49	113022	93906 REPAIR LIGHTING AND
								1,660.27		
003515	INTERSTATE BILLING S	3028943121		20225259	2022 11	INV	P	1,347.96	110722	92078 REPAIRS & SERVICE T
ACCOUNT TOTAL								3,008.23		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4135068094		20224254	2022 11	INV	P	15.24	110722	92071 FLOOR MATS
000186	CINTAS CORPORATION	4135867934		20225032	2022 11	INV	P	10.67	111522	92710 FLOOR MATS
000186	CINTAS CORPORATION	4136441572		20225032	2022 11	INV	P	18.56	113022	93895 FLOOR MATS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000186 CINTAS CORPORATION	4136441575	20224254	2022 11	INV	P	15.23	113022		93894 FLOOR MATS		
000186 CINTAS CORPORATION	PAYER# 20433156	20225032	2022 11	INV	P	47.79	110722		92072 FLOOR MATS		
						107.49					
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20225032	2022 11	INV	P	780.33	111522		92728 TRASH REMOVAL		
001092 OFFICIAL PAYMENTS CO	1000080850	20224254	2022 11	INV	P	75.00	110722		92060 MAINTENANCE AGREEME		
001578 VERIZON WIRELESS	MCSE 442259082-00001	20224254	2022 11	INV	P	72.97	110722		92098 MCSE MAAS 360 LICEN		
002533 TOSHIBA BUSINESS SOL	5666131	20224254	2022 11	INV	P	5.17	110222		91867 MAINTENANCE AGREEME		
002914 REPROS INC	163645	20221674	2022 11	INV	P	88.92	113022		93819 SERVICE CONTRACT FO		
003146 CY SCHAEFER INC.	12444PORTBL	20225032	2022 11	INV	P	90.00	111522		92731 BACKFLOW TESTING		
003146 CY SCHAEFER INC.	12488GRNWCH	20225032	2022 11	INV	P	90.00	111522		92731 BACKFLOW TESTING		
						180.00					
003694 HICKS CARL LEE	PESTICIDE SERVICES	20225032	2022 11	INV	P	416.00	112122		93277 PESTICIDE SERVICES		
003915 CONTINENTAL UTILITY	R12181	20224254	2022 11	INV	P	2,800.49	111522		92709 MERCHANT SERVICE FE		
003915 CONTINENTAL UTILITY	U32489	20224254	2022 11	INV	P	1,250.00	110222		91850 ANNUAL WEB PORTAL A		
						4,050.49					
010342 BLN WINDOW CLEANING	41101222	20224254	2022 11	INV	P	162.50	112122		93284 WINDOW CLEANING		
010408 PNC BANK NATIONAL AS	1014 MCSE	20224254	2022 11	INV	P	74.95	111422		8226 ZOOM, ANNUAL SUBSCR		
012287 ANSER ADVISORY	63	20224254	2022 11	INV	P	105.00	110722		92059 ON-CALL INSPECTION		
012287 ANSER ADVISORY	64	20224254	2022 11	INV	P	28.75	110722		92059 ON-CALL INSPECTION		
012287 ANSER ADVISORY	N217-007.01	20224254	2022 11	INV	P	1,085.00	110722		92059 ON CALL INSPECTIONS		
						1,218.75					
012746 S&K BUILDING SERVICE	42631113; 42631117	20225032	2022 11	INV	P	12,420.00	110222		91872 WATER TANKS CLEANED		
						ACCOUNT TOTAL					
						19,652.57					
16005400 50581											
000834 AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20225430	2022 11	INV	P	29,561.30	110922		92512 WATER USAGE		
000834 AVON LAKE REGIONAL W	ACCT 00850004-0	20224486	2022 11	INV	P	88,904.00	110922		92512 WATER USAGE		
000834 AVON LAKE REGIONAL W	ACCT 00850004-0	20224632	2022 11	INV	P	65,209.10	110922		92512 WATER USAGE		
						183,674.40					
002974 RURAL LORAIN COUNTY	106 2586 00	20223953	2022 11	INV	P	67,419.15	110222		91866 WATER USAGE		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20223953	2022 11	INV	P	1,127.92	111622		93079 WATER USAGE		
						68,547.07					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
004378 WADSWORTH UTILITIES	94204100-000	20224502	2022 11	INV	P	10,767.59	111422		8254 UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	94204100-000	20225432	2022 11	INV	P	693.01	111422		8254 UTILITIES USED AT S	
						11,460.60				
						ACCOUNT TOTAL			263,682.07	
16005400 50600									WATER DISTRICT GASOLINE	
003122 JOHN DEERE FINANCIAL	41111-70271	20220304	2022 11	INV	P	4,454.60	112122		93293 GASOLINE AND DIESEL	
						ACCOUNT TOTAL			4,454.60	
16005400 50606									WATER DISTRICT VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4599766	20224364	2022 11	INV	P	1,433.49	112322		93629 SANITARY ENG VEHICL	
						ACCOUNT TOTAL			1,433.49	
16005400 50610									WATER DISTRICT OTHER EXPENSES	
001836 MEDINA COUNTY ENGINE	5561	20220311	2022 11	INV	P	165.00	112122		93298 PERMIT FEES	
001901 MEDINA COUNTY TREASU	REIMBURSE-NSF CHECK	20221941	2022 11	INV	P	475.10	110722		92083 REIMBURSE-NSF CHECK	
009990 RICHARD PENDER	5335 LAKE FOREST RES	20221941	2022 11	INV	P	31.03	111522		92725 REFUND OVERPAYMENT;	
009990 THOMAS KURTZ	5415 WINTER BROOK DR	20221941	2022 11	INV	P	34.03	111522		92724 REFUND OVERPAYMENT;	
009990 KEVIN & MARIELLEN WA	6811 DEER TAIL DR	20221941	2022 11	INV	P	109.30	113022		93917 REFUND OVERPAYMENT;	
						174.36				
010408 PNC BANK NATIONAL AS	1014 MCSE	20221941	2022 11	INV	P	4.51	111422		8226 OHIO EPA, SERVICE C	
010408 PNC BANK NATIONAL AS	1014 MCSE	20221941	2022 11	INV	P	237.50	111422		8226 OHIO EPA; PLAN REVI	
						242.01				
						ACCOUNT TOTAL			1,056.47	
16005400 50617									WATER DISTRICT UTILITIES	
000081 OHIO EDISON COMPANY	90008815777	20224633	2022 11	INV	P	4,852.40	111622		93081 ELECTRICITY	
000081 OHIO EDISON COMPANY	90008815778	20224633	2022 11	INV	P	28,768.14	111622		93082 ELECTRICITY	
						33,620.54				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022 11	INV	P	209.96	110922		92514 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022 11	INV	P	219.13	112322		93638 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022 11	INV	P	153.84	110222		91849 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20225001	2022 11	INV	P	533.85	111622		93077 NATURAL GAS USAGE	
						1,116.78				
000754 FRONTIER COMMUNICATI	216-159-1207	20220527	2022 11	INV	P	25.00	110722		92230 MAIN CO. PHONE EX T	
000754 FRONTIER COMMUNICATI	21615911600527045	20225001	2022 11	INV	P	281.65	111622		93085 PHONE BILL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										306.65
001578	VERIZON WIRELESS MCSE 542002012-00001	20225001	2022 11	INV	P	1,726.52	113022	93928	MCSE 542002012-0001	
001647	LORAIN-MEDINA RURAL ELECTRICITY	20225001	2022 11	INV	P	8,463.30	112322	93642	ELECTRICITY	
001915	CITY OF MEDINA WATER AND TRASH	20225001	2022 11	INV	P	232.26	110922	92517	WATER AND TRASH	
001931	MEDINA COUNTY SANITA SEWER AND WATER	20225001	2022 11	INV	P	285.26	111522	92719	SEWER AND WATER	
004003	FIRST COMMUNICATIONS ACCT 3307239585	20220310	2022 11	INV	P	16.51	110222	91859	PHONE BILL	
004003	FIRST COMMUNICATIONS ACCT 3307239585	20220310	2022 11	INV	P	16.11	110222	91859	PHONE BILL	
										32.62
004378	WADSWORTH UTILITIES 83862260-000	20225001	2022 11	INV	P	114.76	111422	8254	UTILITIES USED AT S	
				ACCOUNT	TOTAL	45,898.69				
				ORG 16005400	TOTAL	464,951.61				
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:				464,951.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									WATER IT/GIS
16105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5303735	20224653	2022 11	INV	P	167.54	110722	92067	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	485192207	20224653	2022 11	INV	P	27.02	110922	92520	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	485447213	20224653	2022 11	INV	P	182.09	110922	92520	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	486689664	20224653	2022 11	INV	P	32.45	112322	93648	MAINTENANCE AGREEME
						241.56			
003915 CONTINENTAL UTILITY	R12049	20224653	2022 11	INV	P	188.90	110722	92066	E-CHECK VALIDATION
						ACCOUNT TOTAL	598.00		
						ORG 16105400 TOTAL	598.00		
FUND 1610 WATER IT/GIS						TOTAL:	598.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400									COUNTY SEWER CONSTRUCTION
22005400	50580								SEWER CONSTR CONTR SVS
008815	ENVELOPE CONSULTING	22-037-02	20225763	2022 11	INV	P	2,640.00	113022	94247 MCSE OFFICE RENOVAT
010433	JONES & HENRY ENGINE	75157	20224625	2022 11	INV	P	555.22	110422	8192 SPEITH ROAD GENERAT
010433	JONES & HENRY ENGINE	75158; 75159; 75160	20224684	2022 11	INV	P	16,500.00	110422	8192 SR 18 MEDINA RD SAN
010433	JONES & HENRY ENGINE	75162	20224684	2022 11	INV	P	2,446.03	110422	8192 FIXLER ROAD SANITAR
010433	JONES & HENRY ENGINE	75163	20224684	2022 11	INV	P	1,420.00	110422	8192 BOSTON ROAD PUMP ST
							20,921.25		
011560	DAVEY RESOURCE GROUP	145621	20224625	2022 11	INV	P	2,836.74	110222	91851 RIVER STYX E SMITH
011560	DAVEY RESOURCE GROUP	145621	20224684	2022 11	INV	P	1,115.76	110222	91851 RIVER STYX E SMITH
011560	DAVEY RESOURCE GROUP	145929	20224684	2022 11	INV	P	1,537.50	110222	91851 TEAKWOOD RIVERBANK
011560	DAVEY RESOURCE GROUP	147444	20224684	2022 11	INV	P	498.75	112322	93639 E. SMITH RIVERBANK
011560	DAVEY RESOURCE GROUP	147503	20224684	2022 11	INV	P	11,545.00	112322	93639 STREAM RESTORATION
							17,533.75		
012287	ANSER ADVISORY	62	20225436	2022 11	INV	P	3,080.00	111522	92702 ON-CALL INSPECTION
012287	ANSER ADVISORY	68	20225436	2022 11	INV	P	560.00	111522	92702 ON-CALL INSPECTION
							3,640.00		
012822	HAZEN AND SAWYER	0000003	20225676	2022 11	INV	P	25,033.67	112822	8292 HINCKLEY WWTP HEADW
							ACCOUNT TOTAL		69,768.67
22005400	50590								SEWER CONSTR CONTRACT PROJECTS
009912	WORKMAN INDUSTRIAL	APPLICATION 9	20221245	2022 11	INV	P	28,225.50	111622	93080 SHARON NORTH PUMP S
012170	MARKS CONSTRUCTION	APPLICATION 7 -FINAL	20225511	2022 11	INV	P	6,933.60	111822	8260 COLUMBIA ROAD RIVER
012860	MEDINA EXCAVATING IN	APPLICATION 2	20225556	2022 11	INV	P	47,575.24	112822	8291 SANITARY SEWER MAIN
							ACCOUNT TOTAL		82,734.34
22005400	50610								SEWER CONSTR OTHER EXPENSES
000860	PERRIN ASPHALT COMPA	5411	20225263	2022 11	INV	P	9,500.00	110722	92101 WATER LEAKS AND SEW
							ACCOUNT TOTAL		9,500.00
							ORG 22005400 TOTAL		162,003.01
							FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 162,003.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22905400									OWDA HEALTH DEPT
22905400 50610									OWDA HLTH DEPT GRANTS OTH EXP
001221 DYNAMERICAN	REQUEST #1	20225260	2022 11	INV	P		102,535.37 110222	91861 2021	HSTS REPLACEME
001861 MEDINA COUNTY HEALTH	REQUEST #1	20225262	2022 11	INV	P		3,504.50 110222	91862 2021	HSTS PROJECT
							ACCOUNT TOTAL		106,039.87
							ORG 22905400 TOTAL		106,039.87
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:			106,039.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400	COUNTY WATER CONSTRUCTION								
23005400 50580	CO WATER CONSTR CONTR SVS								
000413	CT CONSULTANTS INC	220443-5	20224683	2022 11	INV	P	2,138.25	110222	91870 MEDINA COUNTY/DS MO
000811	GPD GROUP	2022265.00-1	20224683	2022 11	INV	P	2,842.60	113022	94248 DESIGN NEW WATER HA
003714	DIXON ENGINEERING IN	22-0936	20225418	2022 11	INV	P	14,000.00	110922	92515 WESTFIELD TOWER INS
008815	ENVELOPE CONSULTING	22-037-02	20225763	2022 11	INV	P	2,640.00	113022	94247 MCSE OFFICE RENOVAT
010433	JONES & HENRY ENGINE	75161	20224624	2022 11	INV	P	1,420.10	110422	8192 FENN ROAD WATER LIN
010433	JONES & HENRY ENGINE	75161	20224683	2022 11	INV	P	8,273.47	110422	8192 FENN ROAD WATER LIN
010433	JONES & HENRY ENGINE	75164	20224683	2022 11	INV	P	964.24	110422	8192 LEDGE ROAD WATER PL
							10,657.81		
							ACCOUNT TOTAL		32,278.66
23005400 50590	CO WATER CONSTR CONTR PROJ								
006684	CORE & MAIN LP	R727943	20225510	2022 11	INV	P	34,219.01	113022	93893 ODOT PROJECT
012287	ANSER ADVISORY	66	20225253	2022 11	INV	P	280.00	110722	92059 CITY OF MEDINA S.R.
							ACCOUNT TOTAL		34,499.01
23005400 50610	CO WATER CONSTR OTH EXP								
000860	PERRIN ASPHALT COMPA	5411	20225263	2022 11	INV	P	19,000.00	110722	92101 WATER LEAKS AND SEW
001846	THE GAZETTE	A/R:13148153	20220335	2022 11	INV	P	158.02	110722	92094 GRAFTON RD WATER MA
009990	MARK E AND SUSANNA K	GRAFTON RD EASEMENT	20220335	2022 11	INV	P	1.00	110222	91852 EASEMENT; GRAFTON R
009990	WP ASSET NORTH AMERI	GRAFTON RD EASEMENT	20220335	2022 11	INV	P	1,815.00	110222	91853 EASEMENT; GRAFTON R
009990	WP ASSET NORTH AMERI	GRAFTON RD EASEMENT	20220335	2022 11	INV	P	420.00	110222	91854 EASEMENT; GRAFTON R
009990	CTCM PROPERTIES LLC	GRAFTON RD EASEMENT	20220335	2022 11	INV	P	100.00	110222	91855 EASEMENT; GRAFTON R
009990	MARKS ROAD DEVELOPME	GRAFTON RD EASEMENT	20220335	2022 11	INV	P	58.62	110222	91857 EASEMENT; GRAFTON R
009990	MARKS ROAD DEVELOPME	GRAFTON RD EASEMENT	20225266	2022 11	INV	P	1,251.38	110222	91856 EASEMENT; GRAFTON R
009990	MARKS ROAD DEVELOPME	GRAFTON RD EASEMENT	20225266	2022 11	INV	P	1,225.00	110222	91858 EASEMENT; GRAFTON R
							4,871.00		
							ACCOUNT TOTAL		24,029.02
							ORG 23005400 TOTAL		90,806.69
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:		90,806.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
26001000									UTILITY DEBT - SEWER
26001000 50610									UTILITY DEBT SEW OTHER EXP
009990 KEVIN PROVAGNA	9085 COON CLUB RD	20224785	2022 11	INV	P	711.33	111522	92726	PERMIT FEE REIMBURS
						ACCOUNT TOTAL			711.33
						ORG 26001000 TOTAL			711.33
FUND 2600 UTILITY DEBT						TOTAL:			711.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
001846 THE GAZETTE	A/R:13150592	20225512	2022 11	INV	P	100.26	113022	93925 RFP LIVERPOOL REPAI	
009335 ADVANCED ASPHALT PAV	10323	20225513	2022 11	INV	P	16,730.00	111622	93076 REPAIRS TO DRIVEWAY	
						ACCOUNT TOTAL		16,830.26	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
011337 PELTON ENVIRONMENTAL	10921	20225235	2022 11	INV	P	46,592.89	110222	91868 CENTRIFUGE BOWL & S	
011337 PELTON ENVIRONMENTAL	10939	20225234	2022 11	INV	P	46,592.89	110222	91871 MAJOR OVERHAUL, SER	
								93,185.78	
						ACCOUNT TOTAL		93,185.78	
						ORG 26755400 TOTAL		110,016.04	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		110,016.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27005400									SOLID WASTE
27005400 50100									SOLID WASTE SUPPLIES
000537 STAPLES BUSINESS ADV	8067764601	20221025	2022 11	INV	P	70.60	110722	92102	HIGHLIGHTERS, LOCKIN
						ACCOUNT TOTAL		70.60	
27005400 50200									SOLID WASTE MATERIALS
000186 CINTAS CORPORATION	1903260843	20225030	2022 11	INV	P	94.99	110722	92071	UNIFORMS
000186 CINTAS CORPORATION	1903372987	20225030	2022 11	INV	P	70.00	111522	92711	UNIFORMS
						164.99			
						ACCOUNT TOTAL		164.99	
27005400 50540									SOLID WASTE ADVERTISING & PRIN
001034 IMAGE BUILDERS MARKE	8196	20220370	2022 11	INV	P	595.00	113022	93908	MEDINA COUNTY 2022
						ACCOUNT TOTAL		595.00	
27005400 50580									SOLID WASTE CONTRACT SERVICES
000186 CINTAS CORPORATION	4135867935	20224604	2022 11	INV	P	51.03	112122	93285	FLOOR MATS
000186 CINTAS CORPORATION	9198411652	20224604	2022 11	INV	P	135.00	113022	93895	WATERBREAK COUNTERT
						186.03			
000445 GT ENVIRONMENTAL INC	28238	20224604	2022 11	INV	P	1,045.00	110722	92075	104-27 - 2022 HOUSE
001277 INTEGRITY VERIFICATI	29561DTHD	20225509	2022 11	INV	P	160.00	112122	93390	OCTOBER 2022 SAN. E
001578 VERIZON WIRELESS	MCSE 442259082-00001	20224604	2022 11	INV	P	4.52	110722	92098	MCSE MAAS 360 LICEN
002619 KONE INC	962367825	20224604	2022 11	INV	P	184.75	113022	93910	MAINTENANCE AGREEME
003694 HICKS CARL LEE	PESTICIDE SERVICES	20224604	2022 11	INV	P	1,025.00	112122	93277	PESTICIDE SERVICES
004166 MIELKE SERVICE INC	148230	20224604	2022 11	INV	P	260.00	110722	92080	MAINTENANCE AGREEME
004991 REILLY SWEEPING INC	ROH12203708	20224604	2022 11	INV	P	494.00	110722	92087	MECHANICAL BROOM SW
008965 TRUX ROUTE MANAGEMEN	124338	20224604	2022 11	INV	P	6,063.75	113022	93891	ANNUAL SUBSCRIPTION
009705 WRIGHT OF OHIO LLC	542	20224604	2022 11	INV	P	768.00	110722	92099	TRAFFIC CONTROL
009705 WRIGHT OF OHIO LLC	544	20224604	2022 11	INV	P	768.00	111522	92736	TRAFFIC CONTROL
						1,536.00			
						ACCOUNT TOTAL		10,959.05	
27005400 50581									SOLID WASTE PURCHASE OF SERVIC
000919 ERG ENVIRONMENTAL SE	LIIN022748	20225554	2022 11	INV	P	30,380.06	113022	93901	HHW & LATEX RECYCLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002388	TREASURER STATE OF O	002388	OCTOBER 2022	20224618	2022 11	INV P		33,000.31	112322	93649 DISPOSAL FEES
002388	TREASURER STATE OF O	002388	OCTOBER 2022	20225555	2022 11	INV P		27,778.64	112322	93649 DISPOSAL FEES
								60,778.95		
003198	LIBERTY TIRE RECYCLI	003198	2371566	20224795	2022 11	INV P		491.21	110722	92079 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	003198	2375037	20224795	2022 11	INV P		782.52	112122	93297 TIRE RECYCLING
								1,273.73		
003423	SMITH BROTHERS INC	003423	528863	20224795	2022 11	INV P		9,943.56	112122	93307 YARD WASTE REMOVAL
003423	SMITH BROTHERS INC	003423	YARD WASTE REMOVAL	20224795	2022 11	INV P		7,068.34	111522	92730 YARD WASTE REMOVAL
								17,011.90		
007425	RUMPKE OF NORTHERN O	007425	0922FSC	20225237	2022 11	INV P		29,880.00	110922	92518 3RD QUARTER FUEL VA
007425	RUMPKE OF NORTHERN O	007425	3801601920, 8/22	20225237	2022 11	INV P		51,470.84	113022	94246 RECYCLING
007425	RUMPKE OF NORTHERN O	007425	MCSWD 10/31/22	20225237	2022 11	INV P		460,363.05	112322	93645 RECYCLING
007425	RUMPKE OF NORTHERN O	007425	OCTOBER 2022	20225237	2022 11	INV P		54,592.32	112322	93646 RECYCLING
007425	RUMPKE OF NORTHERN O	007425	SEP-22	20224619	2022 11	INV P		224.88	110222	91864 RECYCLING
007425	RUMPKE OF NORTHERN O	007425	SEP-22	20225237	2022 11	INV P		54,786.46	110222	91864 RECYCLING
								651,317.55		
ACCOUNT TOTAL								760,762.19		
27005400	50600			SOLID WASTE GASOLINE						
003122	JOHN DEERE FINANCIAL	003122	41111-70271	20224648	2022 11	INV P		594.09	112122	93293 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	003122	41111-70271	20225471	2022 11	INV P		928.28	112122	93293 GASOLINE AND DIESEL
								1,522.37		
ACCOUNT TOTAL								1,522.37		
27005400	50610			SOLID WASTE OTHER EXPENSES						
001900	MEDINA COUNTY SOLID	001900	CASH DRAWER	20221286	2022 11	INV P		200.00	110922	92519 CASH DRAWER, NEW EM
001919	MEDINA COUNTY COMMIS	001919	4TH QTR '22 IND COST	20225715	2022 11	INV P		11,691.25	112322	93650 4TH QTR 2022 INDIRE
010408	PNC BANK NATIONAL AS	010408	1014 MCSE	20221286	2022 11	INV P		100.00	111422	8226 MEDINA CO HEALTH DE
								11,991.25		
27005400	50617			SOLID WASTE UTILITIES						
000081	OHIO EDISON COMPANY	000081	ACCT 210 000 264 023	20223330	2022 11	INV P		5,654.15	110222	91863 ELECTRICITY
000754	FRONTIER COMMUNICATI	000754	21615911600527045	20223330	2022 11	INV P		293.45	111622	93085 PHONE BILL
001578	VERIZON WIRELESS	001578	MCSE 542002012-00001	20224280	2022 11	INV P		312.40	113022	93928 MCSE 542002012-0001
001931	MEDINA COUNTY SANITA	001931	SEWER AND WATER	20224280	2022 11	INV P		277.63	111522	92719 SEWER AND WATER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001988 MFC DRILLING INC	METER 143	20224280	2022 11	INV	P	7.00	110722		92081	NATURAL GAS	USAGE	
001988 MFC DRILLING INC	METER 143	20224280	2022 11	INV	P	358.54	113022		94249	NATURAL GAS	USAGE	
						365.54						
						ACCOUNT TOTAL						6,903.17
						ORG 27005400 TOTAL						792,968.62
FUND 2700 SOLID WASTE						TOTAL:						792,968.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27105400									SOLID WASTE IT/GIS
27105400	50200								MATERIALS
012547	MEDINA COUNTY INFORM	SWD063022	20225552	2022 11	INV	P	1,217.59	113022	93912 2ND QTR 2022, LAPTO
							ACCOUNT TOTAL		1,217.59
27105400	50580								CONTRACT SERVICES
000255	COMDOC INC	IN5303735	20224652	2022 11	INV	P	60.92	110722	92067 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	484950738	20224652	2022 11	INV	P	54.03	110222	91865 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	485447213	20224652	2022 11	INV	P	781.90	110922	92520 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	486961592	20224652	2022 11	INV	P	54.03	112322	93648 MAINTENANCE AGREEME
							889.96		
012547	MEDINA COUNTY INFORM	SWD063022	20224652	2022 11	INV	P	275.00	113022	93912 2ND QTR. 2022 WEBSI
							ACCOUNT TOTAL		1,225.88
							ORG 27105400 TOTAL		2,443.47
							FUND 2710 SOLID WASTE IT/GIS		TOTAL: 2,443.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27255400									S W CAPTIAL IMPROVEMENT
27255400	50610								S W CAP IMPROV OTHER EXP
000811	GPD GROUP	2021282.00-14	20225158	2022	11	INV	P	8,907.42	110222 91860 HHW/SPEC WASTE CAMP
000811	GPD GROUP	2021282.00-15	20225158	2022	11	INV	P	7,811.60	112322 93641 RESIDENTIAL CAMPUS
000811	GPD GROUP	2021282.00-15	20225158	2022	11	INV	P	363.00	112322 93641 SOLID WASTE CAMPUS
000811	GPD GROUP	2021282.00-15	20225158	2022	11	INV	P	2,007.53	112322 93641 SOLID WASTE RESIDEN
000811	GPD GROUP	2021282.00-15	20225713	2022	11	INV	P	392.47	112322 93641 SOLID WASTE RESIDEN
								19,482.02	
012895	KANAWHA SCALES & SYS	6196567969;619656802	20225158	2022	11	INV	P	2,336.16	112122 93295 REPLACEMENT ARMS,RE
								ACCOUNT TOTAL	21,818.18
								ORG 27255400 TOTAL	21,818.18
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		21,818.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
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 0001326-20221028-W	0	2022 11	INV P		325,266.06	110222		8190 CLAIMS WEEK ENDED 1		
002061	MEDICAL MUTUAL OF OH 0001326-20221104-W	0	2022 11	INV P		167,913.74	110922		8195 CLAIMS WEEK ENDED 1		
002061	MEDICAL MUTUAL OF OH 0001326-20221111-W	0	2022 11	INV P		340,101.87	111622		8255 CLAIMS WEEK ENDED 1		
002061	MEDICAL MUTUAL OF OH 0001326-20221118-W	0	2022 11	INV P		156,686.48	112322		8280 claims week ending		
002061	MEDICAL MUTUAL OF OH 0001326-20221124-W	0	2022 11	INV P		217,333.79	113022		8323 CLAIMS WEEK ENDING		
						1,207,301.94					
				ACCOUNT TOTAL		1,207,301.94					
28102810	50480			HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON 110722	0	2022 11	INV P		2,373.56	110722		92443 MEDINA COUNTY PREMI		
003507	GUARDIAN - APPLETON 112122	0	2022 11	INV P		2,400.35	112122		93225 MEDINA COUNTY PREMI		
						4,773.91					
004617	GUARDIAN - ALTERNATE 110722	0	2022 11	INV P		29,980.97	110722		92438 DENTAL CLAIMS FOR O		
				ACCOUNT TOTAL		34,754.88					
28102810	50580			HEALTH CARE CONTRACT SERVICES							
002061	MEDICAL MUTUAL OF OH 0001326-20221101-A	0	2022 11	INV P		92,071.61	110222		8191 MEDICAL EXPENSES NO		
002061	MEDICAL MUTUAL OF OH 0001326-20221201-A	0	2022 11	INV P		99,060.66	113022		8322 MEDICAL EXPENSES DE		
						191,132.27					
003507	GUARDIAN - APPLETON 110722	0	2022 11	INV P		3,430.17	110722		92443 MEDINA COUNTY PREMI		
003507	GUARDIAN - APPLETON 112122	0	2022 11	INV P		3,411.45	112122		93225 MEDINA COUNTY PREMI		
						6,841.62					
012614	CLEVELAND BAKERS 110722	0	2022 11	INV P		15,464.35	110722		92437 MEDINA COUNTY LINE		
012614	CLEVELAND BAKERS 110722	0	2022 11	INV P		8,435.10	110722		92437 MEDINA COUNTY WATER		
012614	CLEVELAND BAKERS 110722	0	2022 11	INV P		24,461.79	110722		92437 MEDINA COUNTY HIGHW		
012614	CLEVELAND BAKERS 110722	0	2022 11	INV P		86,600.36	110722		92437 MEDINA COUNTY JFS F		
012614	CLEVELAND BAKERS 110722	0	2022 11	INV P		28,117.00	110722		92437 MEDINA COUNTY CHILD		
						163,078.60					
				ACCOUNT TOTAL		361,052.49					
28102810	50610			HEALTH CARE OTHER EXPENSES							
010060	DIGITAL INSURANCE LL 56232 & 57888	0	2022 11	INV P		5,833.34	112122		93359 COUNTY HEALTHCARE C		
				ACCOUNT TOTAL		5,833.34					
				ORG 28102810 TOTAL		1,608,942.65					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:	1,608,942.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595		MCBDD CAPITAL CONTINGENCIES -							
28559595 50580		CAPITAL CONTING CONT SVS							
008815 ENVELOPE CONSULTING	22-038-01	20223559	2022 11	INV	P	3,000.00	113022	94163 CI-WORKSHOP RESTROO	
		ACCOUNT TOTAL				3,000.00			
28559595 50590		CAPITAL CONTING CONT PRJ							
008815 ENVELOPE CONSULTING	21-035-08	20213257	2022 11	INV	P	2,400.00	113022	94163 CI-ARCHITECT FEE FO	
008815 ENVELOPE CONSULTING	21-035-09	20213257	2022 11	INV	P	800.00	113022	94163 CI-ARCHITECT FEE FO	
						3,200.00			
009573 JOHNSON-LAUX CONSTRU	FIRE SYS PROJ APP #1	20223446	2022 11	INV	P	19,350.00	111522	92944 CI-FIRE ALARM SYSTE	
009573 JOHNSON-LAUX CONSTRU	PROJ #MR730 APP #5	20221531	2022 11	INV	P	52,670.90	112322	93718 CI-MR730 PROJECT	
						72,020.90			
		ACCOUNT TOTAL				75,220.90			
		ORG 28559595 TOTAL				78,220.90			
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		78,220.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29200100								
								SOFTWARE FUND - COMMISSIONERS
29200100 50580								SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	020-138281	20225315	2022 11	INV	P	34,910.00	111522	92882 SHERIFF CIVIL SERVE
						ACCOUNT TOTAL		34,910.00
						ORG 29200100 TOTAL		34,910.00
FUND 2920 SOFTWARE FUND						TOTAL:		34,910.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
29450100								COURTHOUSE CONSTRUCTION			
29450100	50100							COURTHOUSE CONSTRUCT SUPPLIES			
004008	W.B. MASON CO INC	233330710	20225127	2022	11	INV	P	194.16	111522	92884	NEW COURTHOUSE - JA
004008	W.B. MASON CO INC	233353872	20225127	2022	11	INV	P	.03	111522	92884	NEW COURTHOUSE - JA
004008	W.B. MASON CO INC	233375688	20225127	2022	11	INV	P	7,347.36	111522	92884	NEW COURTHOUSE - JA
								7,541.55			
								ACCOUNT TOTAL			7,541.55
29450100	50580							COURTHOUSE CONSTRUCT CONTR SVS			
003917	PROFESSIONAL SERVICE	00846352	20213182	2022	11	INV	P	1,512.50	111522	92881	COURTHOUSE INSPECTI
007941	BRANDSTETTER CARROLL	19068-(27-32)	20213070	2022	11	INV	P	99,542.77	110722	92142	COURTHOUSE CONSTRUC
007941	BRANDSTETTER CARROLL	19068-33	20213070	2022	11	INV	P	16,800.00	113022	93974	COURTHOUSE CONSTRUC
								116,342.77			
009880	GILBANE BUILDING COM APPL	16 202210-J563	20214146	2022	11	INV	P	1,749,266.94	113022	93970	COURTHOUSE PROJECT
012106	NV5 INC	295662	20215911	2022	11	INV	P	5,610.00	110722	92143	COURTHOUSE CONSULTI
								ACCOUNT TOTAL			1,872,732.21
29450100	50780							COURTHOUSE CONSTRUCTION EQUIP			
000132	PATTERSON POPE INC	322140-2	20224292	2022	11	INV	P	68,371.70	113022	94262	MEDINA COUNTY COURT
004008	W.B. MASON CO INC	233295501	20224935	2022	11	INV	P	2,506.17	111522	92883	NEW COURTHOUSE EQUI
012601	IMPERIAL WOODWORKS I	55971	20223017	2022	11	INV	P	45,094.00	113022	93971	NEW COURTHOUSE COUR
012601	IMPERIAL WOODWORKS I	55971	20223064	2022	11	INV	P	24,250.80	113022	93971	NEW COURTHOUSE COUR
								69,344.80			
								ACCOUNT TOTAL			140,222.67
								ORG 29450100 TOTAL			2,020,496.43
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		2,020,496.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29512900								SO CAREER CENTER GARAGE
29512900 50605								SO CAREER CTR GAR MOTOR VEHIC
000177 CHUCK'S CUSTOM LLC	657701	20225680	2022 11	INV	P	2,450.00	113022	93811 5X8 TRAILER - TUBE
						ACCOUNT TOTAL		2,450.00
29512900 50610								SO CAREER CTR GAR OTH EXP
012893 ROGERS OVERHEAD DOOR	0000050350	20225291	2022 11	INV	P	1,240.00	110722	92211 2 CHAIN DRIVE OPERA
						ACCOUNT TOTAL		1,240.00
						ORG 29512900 TOTAL		3,690.00
FUND 2951 SO CAREER CENTER GARAGE						TOTAL:		3,690.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	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	34261	20220086	2022 11	INV	P	318.27	110922	92510 3575 ERHART RD 911
							ACCOUNT TOTAL		318.27
							ORG 29650100 TOTAL		318.27
							FUND 2965 TOWER MAINTENANCE FUND		TOTAL: 318.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29702805									BUILDING & RENOVATION FUND
29702805 50580									BUILDING & RENOV CONTRACT
000622 LEWIS LAND PROFESSIO	21-346-0922	20224956	2022 11	INV	P	588.00	110922	92509	SHERIFF DEPT. SHOOT
001567 LEPP0 INC	7250028	20225528	2022 11	INV	P	275.60	111622	93089	SHERIFF RANGE-CHIPP
001836 MEDINA COUNTY ENGINE	5546	20225129	2022 11	INV	P	200.00	110922	92508	SHERIFF SHOOTING RA
012912 GREAT LAKES HYDROSEE	56718	20225481	2022 11	INV	P	1,075.00	112122	93360	SHERIFF SHOOTING RA
						ACCOUNT TOTAL			2,138.60
						ORG 29702805 TOTAL			2,138.60
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:			2,138.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD -							INFORMATION TECHNOLOGY
33000004 50100									INFORM TECH SUPPLIES
000122 CDW GOVERNMENT LLC	DR10316		20225278	2022 11	INV P	181.52	110722	92320	IT-SUPPLIES
002162 B & H PHOTO	207120248		20225348	2022 11	INV P	853.65	111522	92935	M-SUPPLIES (MONITOR
002203 AMAZON	0258729	OCT/NOV 22	20225183	2022 11	INV P	210.43	112322	93726	IT-SUPPLIES
					ACCOUNT TOTAL	1,245.60			
33000004 50580									INFORM TECH CONTR SVS
000122 CDW GOVERNMENT LLC	DW36685		20225391	2022 11	INV P	950.77	112122	93524	IT-CONTRACT SERVICE
000963 GRAPHIC ENTERPRISES	21AR1326579		20225583	2022 11	INV P	23.81	112122	93532	PRINTER MAINTENANCE
012683 BRITTCO LLC	9085		20225765	2022 11	INV P	3,550.00	113022	94159	IT-SOFTWARE MONTHLY
012903 QUADSTAR DIGITAL GUI	71636		20224991	2022 11	INV P	154.00	110722	92313	IT-CONTRACT SERVICE
					ACCOUNT TOTAL	4,678.58			
33000004 50616									INFORM TECH TELEPHONE
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV P	24.08	111622	93129	TELEPHONE-09/29/22-
					ACCOUNT TOTAL	24.08			
					ORG 33000004 TOTAL	5,948.26			
33000005		MCBDD -							ASSISTIVE TECHNOLOGY
33000005 50560									ASSISTIVE TECH TRAVEL
002789 HARTMAN SARAH	091222		20221537	2022 11	INV P	19.50	112122	93555	AT-MILEAGE REIMBURS
002789 HARTMAN SARAH	091222		20225655	2022 11	INV P	206.75	112122	93555	AT-MILEAGE REIMBURS
						226.25			
003130 JACK CONNIE	091322		20225655	2022 11	INV P	120.63	112122	93557	AT-MILEAGE REIMBURS
003130 JACK CONNIE	102522		20225655	2022 11	INV P	136.88	113022	94192	AT-MILEAGE REIMBURS
						257.51			
					ACCOUNT TOTAL	483.76			
33000005 50580									ASSISTIVE TECH CONTR SVS
000632 REHAB EDUCATORS	AG-2415		20225701	2022 11	INV P	270.00	113022	94177	AT-OT ASSESSMENT &
001205 ARMSTRONG CABLE SERV	0350687-02	NOV/DEC22	20225616	2022 11	INV P	104.95	111622	93126	AT/M-INTERNET SERVI
					ACCOUNT TOTAL	374.95			
33000005 50616									ASSISTIVE TECH TELEPHONE
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV P	48.16	111622	93129	TELEPHONE-09/29/22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						48.16				
ORG 33000005 TOTAL						906.87				
33000006		MCBDD - BUSINESS OFFICE								
33000006	50560	BUSINESS OFFICE TRAVEL								
006021	KIRKPATRICK SHERRI	101122	20221169	2022	11	INV	P	68.88	113022 94193 BO-MILEAGE REIMBURS	
ACCOUNT TOTAL						68.88				
33000006	50580	BUSINESS OFFICE CONTR SVS								
000963	GRAPHIC ENTERPRISES	21AR1322516	20225488	2022	11	INV	P	19.16	111522 92940 VARIOUS DEPTS-COPIE	
ACCOUNT TOTAL						19.16				
33000006	50610	BUSINESS OFFICE OTHER EXP								
002409	OHIO GFOA	11233	20225412	2022	11	INV	P	65.00	111522 92949 BO-2023 MEMBERSHIP	
ACCOUNT TOTAL						65.00				
ORG 33000006 TOTAL						153.04				
33000007		MCBDD - PUBLIC RELATIONS								
33000007	50100	PUB RELATIONS SUPPLIES								
000122	CDW GOVERNMENT LLC	DV77624	20225388	2022	11	INV	P	107.98	112122 93524 PR-SUPPLIES	
000122	CDW GOVERNMENT LLC	DW12298	20225388	2022	11	INV	P	215.96	112122 93524 PR-SUPPLIES	
						323.94				
000457	WALMART COMMUNITY	111422	20224297	2022	11	INV	P	28.94	113022 94185 PR-SUPPLIES	
002203	AMAZON	0258729	OCT/NOV 22	20224940	2022	11	INV	P	17.99	112322 93726 PR-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225053	2022	11	INV	P	40.86	112322 93726 PR-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225309	2022	11	INV	P	49.18	112322 93726 PR-SUPPLIES
						108.03				
ACCOUNT TOTAL						460.91				
33000007	50540	PUB RELATIONS ADV & PRINT								
001846	THE GAZETTE	13145240	20222460	2022	11	INV	P	600.00	111522 92939 PR-ADVERTISING & PR	
001846	THE GAZETTE	13147100	20222459	2022	11	INV	P	230.00	111522 92939 PR-ADVERTISING & PR	
						830.00				
004787	ALONOVUS CORP	IN49339	20223882	2022	11	INV	P	549.75	110722 92296 PR-ADVERTISING & PR	
008777	WADSWORTH COMMUNICAT	2022-42	20220846	2022	11	INV	P	125.00	112122 93548 PR-RADIO UNDERWRITI	
010264	JOY OF MEDINA COUNTY	111622	20225733	2022	11	INV	P	245.00	112322 93712 PR-ADVERTISING & PR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,749.75		
33000007	50541								
	001120	HERALD PRINTING INC	57311	20225028	2022	11	INV	P	194.85 110722 92304 PR-PRINTING (BUSINE
	002040	MINUTEMAN PRESS	45895	20224822	2022	11	INV	P	225.68 113022 94172 PR-PRINTING (ELIGIB
ACCOUNT TOTAL							420.53		
33000007	50580								
	000307	PROJECT LEARN OF MED	103122	20225296	2022	11	INV	P	300.00 111522 92953 PR-LITERACY SERVICE
	000963	GRAPHIC ENTERPRISES	21AR1326579	20225583	2022	11	INV	P	23.81 112122 93532 PRINTER MAINTENANCE
ACCOUNT TOTAL							323.81		
ORG 33000007 TOTAL							2,955.00		
33000008									
	33000008	50580							
	000963	GRAPHIC ENTERPRISES	21AR1326579	20225583	2022	11	INV	P	23.81 112122 93532 PRINTER MAINTENANCE
	002388	TREASURER STATE OF O	0358091-IN	20221053	2022	11	INV	P	456.00 112322 93724 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA	971351	20225486	2022	11	INV	P	1,957.00 111522 92945 HR-LEGAL SERVICES-S
	008924	HAYNES, KESSLER, MYE	94624	20225460	2022	11	INV	P	50.00 111522 92941 HR-LEGAL SERVICES-G
	009188	SUMMA HEALTH CORP	184891	20221368	2022	11	INV	P	50.00 113022 94181 HR-STAFF PHYSICAL-O
	012168	E.S. BEVERIDGE & ASS	006477	20225782	2022	11	INV	P	102.00 112322 93714 HR-COBRA ADMIN SERV
ACCOUNT TOTAL							2,638.81		
ORG 33000008 TOTAL							2,638.81		
33000009									
	33000009	50100							
	000943	4 IMPRINT INC	10579323	20225297	2022	11	INV	P	1,800.57 113022 94155 A-SUPPLIES
	001156	CRAIN COMMUNICATIONS	111022	20225626	2022	11	INV	P	79.00 112122 93527 A-SUPPLIES (PRINT &
	002203	AMAZON	0258729 OCT/NOV 22	20225402	2022	11	INV	P	285.59 112322 93726 A-SUPPLIES
	002203	AMAZON	0258729 OCT/NOV 22	20225588	2022	11	INV	P	519.96 112322 93726 A-SUPPLIES
							805.55		
	002337	MEDINA CREATIVE ACCE	12847	20225275	2022	11	INV	P	46.00 112122 93537 A-SUPPLIES
	002923	PITNEY BOWES RESERVE	110222	20225389	2022	11	INV	P	386.25 111522 92952 A-POSTAGE FOR METER
	003792	TALBERT'S COMMERCIAL	05982	20225312	2022	11	INV	P	112.64 111522 92957 A/ES/ASM/SSAS/M-CEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003792	TALBERT'S COMMERCIAL	06013		20225576	2022 11	INV	P	116.40	113022	94182 A/ES/ASM/SSAS/M-CEN
								229.04		
						ACCOUNT TOTAL		3,346.41		
33000009	50560					ADM SUPV & SUPP TRAVEL				
000502	FINNERTY ANNMARIE	110622		20221169	2022 11	INV	P	126.25	112122	93551 A-TRAVEL REIMBURSEM
008526	MALECKAR STACEY	100722		20221169	2022 11	INV	P	35.98	112122	93552 A-MILEAGE REIMBURSE
008526	MALECKAR STACEY	110622		20221169	2022 11	INV	P	126.25	112122	93552 A-TRAVEL REIMBURSEM
								162.23		
009408	HETKEY PATRICIA	091422		20221169	2022 11	INV	P	28.63	112122	93556 PR-MILEAGE REIMBURS
009572	OHIO ALLIANCE OF DIR	1778		20221169	2022 11	INV	P	333.00	111522	92948 A-REGISTRATION FEE-
						ACCOUNT TOTAL		650.11		
33000009	50580					ADM SUPV & SUPP CONTR SVS				
000023	IRON MOUNTAIN INC	GYPJ132		20225642	2022 11	INV	P	473.01	111822	8261 A-STORAGE/SERVICE P
000963	GRAPHIC ENTERPRISES	21AR1322516		20225488	2022 11	INV	P	144.10	111522	92940 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1326579		20225583	2022 11	INV	P	71.43	112122	93532 PRINTER MAINTENANCE
								215.53		
002388	TREASURER STATE OF O	BILL0000000318118		20225640	2022 11	INV	P	12,300.00	111622	93130 A-PERFORMANCE AUDIT
002533	TOSHIBA BUSINESS SOL	5667086		20225328	2022 11	INV	P	16.26	110722	92318 A-COPIER MAINTENANC
003280	SOCIETY FOR HANDICAP	OMBUD22-10		20225638	2022 11	INV	P	1,064.25	112122	93543 A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	25421		20225579	2022 11	INV	P	1,729.20	112122	93550 A/CE/M-VARIABLE AGR
						ACCOUNT TOTAL		15,798.25		
33000009	50616					ADM SUPV & SUPP TELEPHONE				
004579	T-MOBILE	953500913	OCT 22	20225637	2022 11	INV	P	24.08	111622	93129 TELEPHONE-09/29/22-
						ACCOUNT TOTAL		24.08		
33000009	50780					ADM SUPV & SUPP EQUIPMENT				
000963	GRAPHIC ENTERPRISES	21AR1323478		20224996	2022 11	INV	P	694.32	111522	92940 A-EQUIPMENT (PRINTE
						ACCOUNT TOTAL		694.32		
						ORG 33000009 TOTAL		20,513.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001011								MCBDD - EARLY INTERVENTION	
33001011 50100								EARLY INTERVE SUPPLIES	
002162 B & H PHOTO	207115420		20225336	2022 11	INV P	4,443.74	111522	92935 EI-SUPPLIES (PRINTE	
002203 AMAZON	0258729 OCT/NOV 22		20225285	2022 11	INV P	1,346.00	112322	93726 EI-SUPPLIES	
002203 AMAZON	0258729 OCT/NOV 22		20225399	2022 11	INV P	373.81	112322	93726 EI-SUPPLIES	
						1,719.81			
011665 RIVERSIDE INSIGHTS	INV144214		20225621	2022 11	INV P	540.00	113022	94179 EI-SUPPLIES	
						ACCOUNT TOTAL	6,703.55		
33001011 50560								EARLY INTERVE TRAVEL	
000603 OHIO GUIDESTONE	102422		20224572	2022 11	INV P	1,495.00	111522	92950 EI-REGISTRATION FEE	
002044 SCOZZARO CHRISTINE	092722		20221167	2022 11	INV P	151.88	110722	92324 EI-MILEAGE REIMBURS	
008353 DRUNGIL ASHLEY	092622		20221167	2022 11	INV P	106.31	113022	94189 EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE	092922		20221167	2022 11	INV P	143.13	110722	92322 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	101822		20221167	2022 11	INV P	98.87	112122	93558 EI-MILEAGE REIMBURS	
						ACCOUNT TOTAL	1,995.19		
33001011 50580								EARLY INTERVE CONTR SVS	
001404 GREENLEAF FAMILY CEN	426761		20221020	2022 11	INV P	110.00	110722	92303 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC	427459		20224098	2022 11	INV P	11.87	110722	92298 EI-DEVELOPMENTAL SP	
001813 ASIAN SERVICES IN AC	427459		20225337	2022 11	INV P	68.13	110722	92298 EI-DEVELOPMENTAL SP	
001813 ASIAN SERVICES IN AC	427516		20225337	2022 11	INV P	80.00	112122	93522 EI-INTERPRETER SERV	
						160.00			
						ACCOUNT TOTAL	270.00		
33001011 50616								EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913 OCT 22		20225637	2022 11	INV P	264.88	111622	93129 TELEPHONE-09/29/22-	
						ACCOUNT TOTAL	264.88		
33001011 50780								EARLY INTERVE EQUIPMENT	
012961 MEDICALSHOP INC	200018171		20225310	2022 11	INV P	7,781.00	112122	93535 EI-EQUIPMENT	
						ACCOUNT TOTAL	7,781.00		
						ORG 33001011 TOTAL	17,014.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001012		MCBDD - PRESCHOOL							
33001012 50100		PRESCHOOL SUPPLIES							
002203 AMAZON	0258729 OCT/NOV 22	20225003	2022 11	INV	P	27.31	112322	93726 PS/SA-SUPPLIES	
002203 AMAZON	0258729 OCT/NOV 22	20225311	2022 11	INV	P	350.82	112322	93726 PS/SA-SUPPLIES	
						378.13			
002471 OTC BRANDS INC	720562283-01	20225406	2022 11	INV	P	198.75	113022	94175 PS/SA-SUPPLIES	
		ACCOUNT TOTAL				576.88			
		ORG 33001012 TOTAL				576.88			
33001013		MCBDD - SCHOOL AGE							
33001013 50100		SCHOOL AGE SUPPLIES							
002203 AMAZON	0258729 OCT/NOV 22	20225003	2022 11	INV	P	54.63	112322	93726 PS/SA-SUPPLIES	
002203 AMAZON	0258729 OCT/NOV 22	20225276	2022 11	INV	P	29.99	112322	93726 SA-SUPPLIES	
002203 AMAZON	0258729 OCT/NOV 22	20225311	2022 11	INV	P	96.87	112322	93726 PS/SA-SUPPLIES	
						181.49			
		ACCOUNT TOTAL				181.49			
33001013 50560		SCHOOL AGE TRAVEL							
013055 AEGIS TRAINING SOLUT 613759		20221167	2022 11	INV	P	745.19	113022	94156 SA-REGISTRATION FEE	
013055 AEGIS TRAINING SOLUT 613759		20224572	2022 11	INV	P	153.81	113022	94156 SA-REGISTRATION FEE	
						899.00			
		ACCOUNT TOTAL				899.00			
33001013 50580		SCHOOL AGE CONTR SVS							
013127 LEARNING A-Z, LLC 6089752		20225623	2022 11	INV	P	128.00	113022	94169 SA-READING A-Z LICE	
		ACCOUNT TOTAL				128.00			
33001013 50780		SCHOOL AGE EQUIPMENT							
002162 B & H PHOTO 207200878		20223263	2022 11	INV	P	182.52	112122	93523 SA-EQUIPMENT (PROJE	
002162 B & H PHOTO 207207944		20223263	2022 11	INV	P	2,928.96	112122	93523 SA-EQUIPMENT (PROJE	
						3,111.48			
		ACCOUNT TOTAL				3,111.48			
		ORG 33001013 TOTAL				4,319.97			
33001019		MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50100		SCH SUPV & SUPP SUPPLIES							
000457 WALMART COMMUNITY 110322		20225462	2022 11	INV	P	69.68	112122	93549 SA-SUPPLIES	
002203 AMAZON 0258729 OCT/NOV 22		20224651	2022 11	INV	P	198.12	112322	93726 OT-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002203 AMAZON	0258729 OCT/NOV 22	20224990	2022 11	INV	P	66.59	112322		93726 ES-SUPPLIES		
002203 AMAZON	0258729 OCT/NOV 22	20225384	2022 11	INV	P	7.59	112322		93726 ES-SUPPLIES		
002203 AMAZON	0258729 OCT/NOV 22	20225461	2022 11	INV	P	87.77	112322		93726 SA-SUPPLIES		
						360.07					
002471 OTC BRANDS INC	720562283-01	20225406	2022 11	INV	P	102.33	113022		94175 PS/SA-SUPPLIES		
002923 PITNEY BOWES RESERVE	110222	20225389	2022 11	INV	P	96.23	111522		92952 A-POSTAGE FOR METER		
003712 ULINE INC	155957455	20225393	2022 11	INV	P	582.43	112122		93547 ES-SUPPLIES		
003792 TALBERT'S COMMERCIAL	05982	20225312	2022 11	INV	P	234.87	111522		92957 A/ES/ASM/SSAS/M-CEN		
003792 TALBERT'S COMMERCIAL	06013	20225576	2022 11	INV	P	242.71	113022		94182 A/ES/ASM/SSAS/M-CEN		
						477.58					
		ACCOUNT TOTAL				1,688.32					
33001019 50560									SCH SUPV & SUPP TRAVEL		
001224 HUNTINGTON NATIONAL	1984 OCT 22	20222585	2022 11	INV	P	123.00	112322		93716 ES-CONFERENCE LODGI		
002411 KOTOWICZ MARIANNE	100622	20222612	2022 11	INV	P	123.75	111522		92960 ES-TRAVEL REIMBURSE		
		ACCOUNT TOTAL				246.75					
33001019 50580									SCH SUPV & SUPP CONTR SVS		
000963 GRAPHIC ENTERPRISES	21AR1322516	20225488	2022 11	INV	P	344.57	111522		92940 VARIOUS DEPTS-COPIE		
000963 GRAPHIC ENTERPRISES	21AR1326579	20225583	2022 11	INV	P	95.24	112122		93532 PRINTER MAINTENANCE		
						439.81					
		ACCOUNT TOTAL				439.81					
		ORG 33001019 TOTAL				2,374.88					
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI		
33001074 50100									SPEECH/AUDIO SVS SUPPLIES		
002203 AMAZON	0258729 OCT/NOV 22	20225313	2022 11	INV	P	24.92	112322		93726 SP-SUPPLIES		
		ACCOUNT TOTAL				24.92					
33001074 50560									SPEECH/AUDIO SVS TRAVEL		
003760 PALASIK MEGAN	091222	20221167	2022 11	INV	P	138.50	112122		93559 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	092822	20221167	2022 11	INV	P	107.81	112122		93559 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	101122	20221167	2022 11	INV	P	112.25	113022		94196 SP-MILEAGE REIMBURS		
						358.56					
004143 SCHELL TAYLOR	090822	20221167	2022 11	INV	P	65.31	111522		92967 SP-MILEAGE REIMBURS		
		ACCOUNT TOTAL				423.87					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001074 50580	001551 LANGUAGE LEARNING AS 16973			20225584 2022 11	INV	P	7,936.21	112122		93534 SP/OT/PT-THERAPY SE
							7,936.21			ACCOUNT TOTAL
33001074 50616	004579 T-MOBILE	953500913	OCT 22	20225637 2022 11	INV	P	96.32	111622		93129 TELEPHONE-09/29/22-
							96.32			ACCOUNT TOTAL
							8,481.32			ORG 33001074 TOTAL
33001075										MCBDD - POS BEHAVIOR SUPPORT
33001075 50616	004579 T-MOBILE	953500913	OCT 22	20225637 2022 11	INV	P	48.16	111622		93129 TELEPHONE-09/29/22-
							48.16			ACCOUNT TOTAL
							48.16			ORG 33001075 TOTAL
33001076										MCBDD - OCCUPATIONAL THERAPY
33001076 50100	002203 AMAZON	0258729	OCT/NOV 22	20224651 2022 11	INV	P	62.65	112322		93726 OT-SUPPLIES
							62.65			ACCOUNT TOTAL
33001076 50560	011562 CRITZER KELLY	100522		20224572 2022 11	INV	P	100.13	110722		92321 OT-MILEAGE REIMBURS
							100.13			ACCOUNT TOTAL
33001076 50580	001281 INVO HEALTHCARE ASSO SIN047538			20225755 2022 11	INV	P	5,439.50	113022		94168 OT-COTA SERVICES-10
	001551 LANGUAGE LEARNING AS 16973			20225584 2022 11	INV	P	6,445.25	112122		93534 SP/OT/PT-THERAPY SE
							11,884.75			ACCOUNT TOTAL
33001076 50616	004579 T-MOBILE	953500913	OCT 22	20225637 2022 11	INV	P	48.16	111622		93129 TELEPHONE-09/29/22-
							48.16			ACCOUNT TOTAL
33001076 50780	001637 RIFTON EQUIPMENT	T333Z-1		20225303 2022 11	INV	P	21.25	112122		93540 PT-EQUIPMENT (MOBIL
							21.25			ACCOUNT TOTAL
							12,116.94			ORG 33001076 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001077									MCBDD - PHYSICAL THERAPY
33001077 50100									PHY THERAPY SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20225139	2022 11	INV P	794.20	112322		93726 PT-SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20225140	2022 11	INV P	226.66	112322		93726 PT-SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20225152	2022 11	INV P	26.44	112322		93726 PT-SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20225185	2022 11	INV P	51.86	112322		93726 PT-SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20225385	2022 11	INV P	25.99	112322		93726 PT-SUPPLIES
						1,125.15			
004000 ARK THERAPEUTIC SERV	11954		20225390	2022 11	INV P	111.89	112122		93521 PT-SUPPLIES
									ACCOUNT TOTAL
						1,237.04			
33001077 50560									PHY THERAPY TRAVEL
012296 KAPTEIN MEGAN	100622		20224572	2022 11	INV P	105.13	111522		92964 PT-MILEAGE REIMBURS
									ACCOUNT TOTAL
						105.13			
33001077 50580									PHY THERAPY CONTR SVS
001551 LANGUAGE LEARNING AS	16973		20225584	2022 11	INV P	6,870.50	112122		93534 SP/OT/PT-THERAPY SE
									ACCOUNT TOTAL
						6,870.50			
33001077 50616									PHY THERAPY TELEPHONE
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV P	48.16	111622		93129 TELEPHONE-09/29/22-
									ACCOUNT TOTAL
						48.16			
33001077 50780									PHY THERAPY EQUIPMENT
001637 RIFTON EQUIPMENT	T333Z-1		20225303	2022 11	INV P	3,800.00	112122		93540 PT-EQUIPMENT (MOBIL
									ACCOUNT TOTAL
						3,800.00			
									ORG 33001077 TOTAL
						12,060.83			
33002021									MCBDD - TRANSPORTATION SERVICE
33002021 50600									TRANSPORT SVS GASOLINE
001659 BP	63212971		20225581	2022 11	INV P	209.51	111622		93127 T-GASOLINE-10/06/22
									ACCOUNT TOTAL
						209.51			
									ORG 33002021 TOTAL
						209.51			
33002029									MCBDD - TRANSPORTATION SUPERVI
33002029 50616									TRANSPORT SUPV TELEPHONE
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV P	24.08	111622		93129 TELEPHONE-09/29/22-
									ACCOUNT TOTAL
						24.08			
									ORG 33002029 TOTAL
						24.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33003032 MCBDD - COMMUNITY SUPPORTS											
33003032 50100 COMM SUPPLIES											
	002203	AMAZON	0258729	OCT/NOV 22	20224998	2022 11	INV	P	25.98	112322	93726 CS-SUPPLIES
	009137	BUEHLERS FOOD MARKET	1695489		20225264	2022 11	INV	P	44.82	110722	92299 CS-SUPPLIES
ACCOUNT TOTAL									70.80		
33003032 50560 COMM TRAVEL											
	009251	THE PULSE PROVIDER	2022 136		20225286	2022 11	INV	P	310.00	110722	92312 CS-REGISTRATION FEE
	010442	WHEELER PAM	082922		20221537	2022 11	INV	P	96.75	111522	92969 CS-MILEAGE REIMBURS
	012967	RICHTER NICOLE	111022		20225286	2022 11	INV	P	23.13	113022	94186 CS-TRAVEL REIMBURSE
ACCOUNT TOTAL									429.88		
33003032 50580 COMM CONTR SVS											
	000293	CONSUMER SUPPORT SER	110322		20224208	2022 11	INV	P	238.85	112122	93526 CS-NMT GAS SUPPORT
	000963	GRAPHIC ENTERPRISES	21AR1326579		20225583	2022 11	INV	P	23.81	112122	93532 PRINTER MAINTENANCE
	002337	MEDINA CREATIVE ACCE	102422		20224208	2022 11	INV	P	739.48	110722	92308 CS-NMT GAS SUPPORT
	003280	SOCIETY FOR HANDICAP	101422		20224208	2022 11	INV	P	1,670.00	110722	92316 CS-NMT GAS SUPPORT
	003502	VIAQUEST DAY AND EMP	111422		20224208	2022 11	INV	P	183.90	113022	94184 CS-NMT GAS SUPPORT
	003738	NURTURING HANDS AND	102522	AUG	20224208	2022 11	INV	P	61.63	111522	92947 CS-NMT GAS SUPPORT
	003738	NURTURING HANDS AND	102522	JUL	20224208	2022 11	INV	P	51.00	111522	92947 CS-NMT GAS SUPPORT
	003738	NURTURING HANDS AND	102522	SEP	20224208	2022 11	INV	P	65.88	111522	92947 CS-NMT GAS SUPPORT
									178.51		
	005532	WINDFALL INDUSTRIES	25398		20224208	2022 11	INV	P	5,232.73	112122	93550 CS-NMT GAS SUPPORT
	008575	AC PASSAGE ENTERPRIS	101522		20224208	2022 11	INV	P	1,776.22	110722	92295 CS-NMT GAS SUPPORT
	008893	ENHANCE ABILITY LLC	110322		20224208	2022 11	INV	P	357.23	113022	94162 CS-NMT GAS SUPPORT
	012684	MCGARVEY STACY	221104		20221902	2022 11	INV	P	1,000.00	113022	94173 CS-MED CERT TRAININ
	012740	BLITZ MEDIA DESIGN	3688		20224119	2022 11	INV	P	5,000.00	110922	92565 CS-DSP MAGNET JUMP
ACCOUNT TOTAL									16,400.73		
33003032 50590 COMM SPCL CONT PRJT											
	000293	CONSUMER SUPPORT SER	110722		20225163	2022 11	INV	P	3,450.00	112122	93526 CS-HPC DSP RETENTIO
	002337	MEDINA CREATIVE ACCE	102122		20224207	2022 11	INV	P	2,100.00	110722	92308 CS-HPC DSP RETENTIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003280 SOCIETY FOR HANDICAP	102422 AUG	20224207	2022 11	INV	P	4,050.00	111522		92955 CS-HPC DSP RETENTIO			
003280 SOCIETY FOR HANDICAP	102422 JUL	20224207	2022 11	INV	P	3,300.00	111522		92955 CS-HPC DSP RETENTIO			
003280 SOCIETY FOR HANDICAP	102422 SEP	20224207	2022 11	INV	P	800.00	111522		92955 CS-HPC DSP RETENTIO			
003280 SOCIETY FOR HANDICAP	102422 SEP	20225163	2022 11	INV	P	3,400.00	111522		92955 CS-HPC DSP RETENTIO			
						11,550.00						
						ACCOUNT TOTAL				17,100.00		
33003032 50610						COMM OTH EXP						
000485 AMERICAN RED CROSS H	22491823	20220709	2022 11	INV	P	175.00	110722		92297 CS-FIRST AID/CPR-10			
000485 AMERICAN RED CROSS H	22494274	20220709	2022 11	INV	P	210.00	111522		92933 CS-FIRST AID/CPR-9/			
000485 AMERICAN RED CROSS H	22496570	20220709	2022 11	INV	P	315.00	112122		93520 CS-FIRST AID/CPR-10			
						700.00						
						ACCOUNT TOTAL				700.00		
33003032 50616						COMM TELEPHONE						
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV	P	48.16	111622	93129 TELEPHONE-09/29/22-			
						ACCOUNT TOTAL				48.16		
						ORG 33003032 TOTAL				34,749.57		
33003035						MCBDD - ADULT SVCS SE - COMM E						
33003035 50560						ADULT SVS SE COMM TRAVEL						
002720 USNER MOLLY	092022		20221537	2022 11	INV	P	109.06	111522	92968 CE-MILEAGE REIMBURS			
						ACCOUNT TOTAL				109.06		
33003035 50580						ADULT SVS SE COMM CONTR SVS						
005532 WINDFALL INDUSTRIES	25421		20225579	2022 11	INV	P	752.92	112122	93550 A/CE/M-VARIABLE AGR			
						ACCOUNT TOTAL				752.92		
33003035 50616						ADULT SVS SE COMM TELEPHONE						
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV	P	266.96	111622	93129 TELEPHONE-09/29/22-			
						ACCOUNT TOTAL				266.96		
						ORG 33003035 TOTAL				1,128.94		
33003037						MCBDD - SPECIAL OLYMPICS						
33003037 50560						SPEC OLYMP TRAVEL						
001726 MAJOROS PAULA	090122		20223529	2022 11	INV	P	11.87	111522	92965 SO/MS-MILEAGE REIMB			
009264 SMITH AMY C	081422		20223529	2022 11	INV	P	247.50	113022	94198 SO-MILEAGE REIMBURS			
						ACCOUNT TOTAL				259.37		
33003037 50580						SPEC OLYMP CONTRACT SERVICES						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002188 SPECIAL OLYMPICS OF	SO-1190	20221172	2022 11	INV	P	1,167.00	112122	93544 SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL		1,167.00		
					ORG 33003037 TOTAL		1,426.37		
33003039					MCBDD - COMM SUPP - SUPV & SU				
33003039	50100				COMM SUPP SPRV/SPRT SUPPLIES				
	002923 PITNEY BOWES RESERVE	110222	20225389	2022 11	INV	P	34.00	111522	92952 A-POSTAGE FOR METER
	003792 TALBERT'S COMMERCIAL	05982	20225312	2022 11	INV	P	114.26	111522	92957 A/ES/ASM/SSAS/M-CEN
	003792 TALBERT'S COMMERCIAL	05991	20225386	2022 11	INV	P	68.31	112122	93546 ASM-SUPPLIES
	003792 TALBERT'S COMMERCIAL	06013	20225576	2022 11	INV	P	118.07	113022	94182 A/ES/ASM/SSAS/M-CEN
							300.64		
					ACCOUNT TOTAL		334.64		
33003039	50560				COMM SUPP SPRV/SPRT TRAVEL				
	004872 NORTHERN MEDINA COUN	7026	20225213	2022 11	INV	P	20.00	110722	92310 ASM-REGISTRATION FE
	009572 OHIO ALLIANCE OF DIR	1778	20221537	2022 11	INV	P	666.00	111522	92948 ASM-REGISTRATION FE
					ACCOUNT TOTAL		686.00		
33003039	50580				COMM SP SPRV/SPRT CONTRACT SVC				
	000963 GRAPHIC ENTERPRISES	21AR1319614	20225329	2022 11	INV	P	129.18	110722	92302 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1322516	20225488	2022 11	INV	P	154.26	111522	92940 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1326579	20225583	2022 11	INV	P	71.43	112122	93532 PRINTER MAINTENANCE
							354.87		
					ACCOUNT TOTAL		354.87		
33003039	50616				COMM SUPP SPRV/SPRT TELEPHONE				
	004579 T-MOBILE	953500913 OCT 22	20225637	2022 11	INV	P	24.08	111622	93129 TELEPHONE-09/29/22-
					ACCOUNT TOTAL		24.08		
					ORG 33003039 TOTAL		1,399.59		
33003073					MCBDD - PROF SVCS - NURSING				
33003073	50580				PROF SVC NURSE CONTRACT SVC				
	002099 AIRGAS USA LLC	9992285112	20221919	2022 11	INV	P	26.04	112122	93519 NU-OXYGEN TANKS REN
					ACCOUNT TOTAL		26.04		
					ORG 33003073 TOTAL		26.04		
33004041					MCBDD - SSA DIRECT SERVICES				
33004041	50100				SSA DIRECT SVS SUPPLIES				
	000943 4 IMPRINT INC	10526984	20224993	2022 11	INV	P	187.66	113022	94155 SSA-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
							ACCOUNT TOTAL	187.66			
33004041	50560			SSA DIRECT SVS TRAVEL							
001317	GIACOMONI JENNIFER	071822	20221166	2022	11	INV	P	174.38	113022	94191 SSA-MILEAGE REIMBUR	
001317	GIACOMONI JENNIFER	092822	20221166	2022	11	INV	P	115.63	113022	94191 SSA-MILEAGE REIMBUR	
							290.01				
002156	MURAT TOBIE	090722	20221166	2022	11	INV	P	65.31	110722	92323 SSA-MILEAGE REIMBUR	
002156	MURAT TOBIE	100522	20221166	2022	11	INV	P	55.94	113022	94195 SSA-MILEAGE REIMBUR	
							121.25				
002991	GARMON CLAIRE	081522	20221166	2022	11	INV	P	112.50	113022	94190 SSA-MILEAGE REIMBUR	
002991	GARMON CLAIRE	090822	20221166	2022	11	INV	P	121.88	113022	94190 SSA-MILEAGE REIMBUR	
002991	GARMON CLAIRE	102622	20221166	2022	11	INV	P	49.38	113022	94190 SSA-MILEAGE REIMBUR	
							283.76				
003068	CALL JENIFER	100322	20221166	2022	11	INV	P	158.25	113022	94188 SSA-MILEAGE REIMBUR	
006330	GEAR MICHAEL	100522	20221166	2022	11	INV	P	14.50	112122	93554 SSA-MILEAGE REIMBUR	
006529	ROSS DAVID	100322	20221166	2022	11	INV	P	38.32	111522	92966 SSA-MILEAGE REIMBUR	
007897	DERGA ANDREW	100322	20221166	2022	11	INV	P	63.75	111522	92962 SSA-MILEAGE REIMBUR	
009346	BALOUGH ALEXANDRA	080222	20221166	2022	11	INV	P	90.31	111522	92961 SSA-MILEAGE REIMBUR	
009491	FULTON SAVANAH	100422	20221166	2022	11	INV	P	48.67	111522	92963 SSA-MILEAGE REIMBUR	
012328	ROGERS MELODY	070622	20221166	2022	11	INV	P	192.52	112122	93560 SSA-MILEAGE REIMBUR	
012328	ROGERS MELODY	091622	20221166	2022	11	INV	P	186.62	112122	93560 SSA-MILEAGE REIMBUR	
							379.14				
012567	LILLY CHELSEA	080122	20221166	2022	11	INV	P	33.75	113022	94194 SSA-MILEAGE REIMBUR	
012598	BIADA NICHOLAS	100522	20221166	2022	11	INV	P	84.31	112122	93553 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	071022	20221166	2022	11	INV	P	112.50	113022	94197 SSA-MILEAGE REIMBUR	
012661	SILLIMAN MELINDA	092222	20221166	2022	11	INV	P	153.13	113022	94197 SSA-MILEAGE REIMBUR	
							265.63				
							ACCOUNT TOTAL	1,871.65			
33004041	50616			SSA DIRECT SVS TELEPHONE							
004579	T-MOBILE	953500913	OCT 22	20225637	2022	11	INV	P	698.32	111622	93129 TELEPHONE-09/29/22-
							ACCOUNT TOTAL	698.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004041 50780									
002203 AMAZON	0258729	OCT/NOV 22	20225280	2022 11	INV P	35.00	112322		93726 CRC-COMMUNITY TRANS
						35.00			ACCOUNT TOTAL
						2,792.63			ORG 33004041 TOTAL
33004042									MCBDD - INTAKE DIRECT SERVICES
33004042 50560									INTAKE DIRECT SVS TRAVEL
000422 YOHMAN LINDA	092722		20221166	2022 11	INV P	53.86	112122		93561 INT-MILEAGE REIMBUR
000422 YOHMAN LINDA	092722		20225507	2022 11	INV P	21.45	112122		93561 INT-MILEAGE REIMBUR
						75.31			
						75.31			ACCOUNT TOTAL
33004042 50616									INTAKE DIRECT SVS TELEPHONE
004579 T-MOBILE	953500913	OCT 22	20225637	2022 11	INV P	48.16	111622		93129 TELEPHONE-09/29/22-
						48.16			ACCOUNT TOTAL
						123.47			ORG 33004042 TOTAL
33004049									MCBDD - SSA - SUPV & SUPPORT
33004049 50100									SSA SUPV & SUPP SUPPLIES
002203 AMAZON	0258729	OCT/NOV 22	20224995	2022 11	INV P	63.81	112322		93726 SSA-SUPPLIES
002923 PITNEY BOWES RESERVE	110222		20225389	2022 11	INV P	683.52	111522		92952 A-POSTAGE FOR METER
003792 TALBERT'S COMMERCIAL	05982		20225312	2022 11	INV P	210.40	111522		92957 A/ES/ASM/SSAS/M-CEN
003792 TALBERT'S COMMERCIAL	06013		20225576	2022 11	INV P	217.42	113022		94182 A/ES/ASM/SSAS/M-CEN
						427.82			
						1,175.15			ACCOUNT TOTAL
33004049 50560									SSA SUPV & SUPP TRAVEL
001224 HUNTINGTON NATIONAL	1984	OCT 22	20220450	2022 11	INV P	159.00	112322		93716 SSAS-CONFERENCE LOD
003053 THOMAS JOHN	111422		20221166	2022 11	INV P	157.50	113022		94187 SSAS-TRAVEL REIMBUR
012896 JOHNSON SABRINA	102422		20225156	2022 11	INV P	121.25	110722		92319 SSAS-TRAVEL REIMBUR
						437.75			ACCOUNT TOTAL
33004049 50580									SSA SUPV & SUPP CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1322516		20225488	2022 11	INV P	352.87	111522		92940 VARIOUS DEPTS-COPIE
000963 GRAPHIC ENTERPRISES	21AR1326579		20225583	2022 11	INV P	119.04	112122		93532 PRINTER MAINTENANCE
						471.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								471.91		
33004049	50616									
004579	T-MOBILE	953500913	OCT 22	20225637	2022 11	INV	P	72.24	111622	93129 TELEPHONE-09/29/22-
ACCOUNT TOTAL								72.24		
ORG 33004049 TOTAL								2,157.05		
33005051										
33005051	50100									
000216	C & L SHOES	00116985		20225308	2022 11	INV	P	319.98	113022	94160 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	102422	0921	20225327	2022 11	INV	P	823.18	110722	92305 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	102422	0959	20225326	2022 11	INV	P	205.77	110722	92305 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	102622		20225325	2022 11	INV	P	51.57	110722	92305 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	110122		20225487	2022 11	INV	P	15.36	111522	92942 M-SUPPLIES
								1,095.88		
002162	B & H PHOTO	207120248		20225348	2022 11	INV	P	10.01	111522	92935 M-SUPPLIES (MONITOR
002183	BATTERIESPLUS-165	P56820168		20225126	2022 11	INV	P	1,064.97	113022	94157 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20223870	2022 11	INV	P	3,577.83	112322	93726 M-SUPPLIES (BOOKSHE
002203	AMAZON	0258729	OCT/NOV 22	20224039	2022 11	INV	P	439.98	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20224924	2022 11	INV	P	44.31	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225107	2022 11	INV	P	253.51	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225184	2022 11	INV	P	1,220.39	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225186	2022 11	INV	P	399.98	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225283	2022 11	INV	P	165.66	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225284	2022 11	INV	P	42.47	112322	93726 M-SUPPLIES
002203	AMAZON	0258729	OCT/NOV 22	20225577	2022 11	INV	P	80.61	112322	93726 IT-SUPPLIES
								6,224.74		
002903	REINHARDT SUPPLY COM	195850		20225334	2022 11	INV	P	981.95	110722	92314 M-SUPPLIES
002903	REINHARDT SUPPLY COM	195923		20225491	2022 11	INV	P	1,610.89	111522	92954 M-SUPPLIES
002903	REINHARDT SUPPLY COM	195972		20225644	2022 11	INV	P	582.44	112122	93539 M-SUPPLIES
002903	REINHARDT SUPPLY COM	196040		20225753	2022 11	INV	P	1,137.66	113022	94178 M-SUPPLIES
								4,312.94		
003560	STATE INDUSTRIAL PRO	902655201		20225333	2022 11	INV	P	416.64	110722	92317 M-SUPPLIES
003792	TALBERT'S COMMERCIAL	05982		20225312	2022 11	INV	P	3.93	111522	92957 A/ES/ASM/SSAS/M-CEN
003792	TALBERT'S COMMERCIAL	06013		20225576	2022 11	INV	P	4.05	113022	94182 A/ES/ASM/SSAS/M-CEN
								7.98		
ACCOUNT TOTAL								13,453.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33005051 50200									OPERATIONS SERV MATERIALS
000955 GRAINGER	9484878161	20225330	2022 11	INV	P	1,002.60	110722		92301 M-MATERIALS
000955 GRAINGER	9504529042	20225647	2022 11	INV	P	384.00	112122		93531 M-MATERIALS
						1,386.60			
004972 WESCO RECEIVABLE COR	426542	20225696	2022 11	INV	P	5,514.52	112322		93725 M-MATERIALS
004972 WESCO RECEIVABLE COR	426991	20225477	2022 11	INV	P	268.39	111522		92958 M-MATERIALS
						5,782.91			
007188 EQUIPARTS CORP	223668	20225475	2022 11	INV	P	988.36	111522		92938 M-MATERIALS
						ACCOUNT TOTAL			8,157.87
33005051 50230									OPERATIONS SERV CONTR REPAIRS
008869 THE GEOPFERT COMPANY	33708	20225754	2022 11	INV	P	496.42	113022		94164 M-CONTRACT REPAIRS
						ACCOUNT TOTAL			496.42
33005051 50580									OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1326579	20225583	2022 11	INV	P	23.81	112122		93532 PRINTER MAINTENANCE
001044 APOLLO PEST CONTROL	1413	20225478	2022 11	INV	P	88.00	111522		92934 M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-02 NOV/DEC22	20225616	2022 11	INV	P	199.95	111622		93126 AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	902661607	20220855	2022 11	INV	P	485.39	111522		92956 M-WATER TREATMENT P
003560 STATE INDUSTRIAL PRO	902663086	20220854	2022 11	INV	P	307.45	111522		92956 M-AIR CARE PROGRAM
						792.84			
004055 TRUGREEN LIMITED PAR	168150194	20225346	2022 11	INV	P	59.92	110222		91957 M-LAWN SERVICE-10/2
005532 WINDFALL INDUSTRIES	25418	20225580	2022 11	INV	P	4,530.00	112122		93550 M-HORTICULTURE-SEP
005532 WINDFALL INDUSTRIES	25421	20225579	2022 11	INV	P	691.68	112122		93550 A/CE/M-VARIABLE AGR
						5,221.68			
007683 JOHNSON CONTROLS SEC	38088626	20221449	2022 11	INV	P	230.26	112322		93717 M-FIRE ALARM SERVIC
007683 JOHNSON CONTROLS SEC	38088626	20225784	2022 11	INV	P	60.93	112322		93717 M-FIRE ALARM SERVIC
						291.19			
009903 FAIRLAWNGIG	33964-20221116-1	20225752	2022 11	INV	P	630.00	112322		93715 M-BUSINESS STATIC 1
						ACCOUNT TOTAL			7,307.39
33005051 50612									OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90217267960	20225750	2022 11	INV	P	8,615.04	113022		94174 M-ELECTRIC-10/15/22
						ACCOUNT TOTAL			8,615.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33005051 50613									OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	766500 SEP/OCT 22	20225485	2022 11	INV	P	1,385.89	110922	92567	M-WATER/SEWER-09/02
						1,385.89			ACCOUNT TOTAL
33005051 50614									OPERATIONS SERV TRASH
001002 REPUBLIC SERVICES #2	0224-009940760	20225484	2022 11	INV	P	571.54	110922	92569	M-TRASH-11/01/22-11
						571.54			ACCOUNT TOTAL
33005051 50615									OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932-SEP/OCT 22	20225751	2022 11	INV	P	662.70	112322	93713	M-GAS-09/14/22-10/1
003343 CONSTELLATION NEWENE	3602825	20225350	2022 11	INV	P	99.19	110222	91958	M-GAS-SEP 22
						761.89			ACCOUNT TOTAL
33005051 50616									OPERATIONS SERV TELEPHONE
004003 FIRST COMMUNICATIONS	124564575	20225582	2022 11	INV	P	2,743.60	112122	93529	M-TELEPHONE-NOV 22
004579 T-MOBILE	953500913 OCT 22	20225637	2022 11	INV	P	24.08	111622	93129	TELEPHONE-09/29/22-
						2,767.68			ACCOUNT TOTAL
33005051 50780									OPERATIONS SERV EQUIPMENT
002203 AMAZON	0258729 OCT/NOV 22	20225656	2022 11	INV	P	599.95	112322	93726	M-EQUIPMENT (COUCH
003255 STERLING FARM EQUIPM	102122	20225282	2022 11	INV	P	1,999.00	110922	92568	M-EQUIPMENT (SNOW B
						2,598.95			ACCOUNT TOTAL
						46,115.81			ORG 33005051 TOTAL
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059 50560									OPERATION SUPVN TRAVEL
001726 MAJOROS PAULA	090122	20221165	2022 11	INV	P	16.73	111522	92965	MS/DS-MILEAGE REIMB
001726 MAJOROS PAULA	090122	20223529	2022 11	INV	P	80.77	111522	92965	SO/MS-MILEAGE REIMB
						97.50			
						97.50			ACCOUNT TOTAL
						97.50			ORG 33005059 TOTAL
33005064									MCBDD - DIETARY SERVICES
33005064 50100									DIETARY SVS SUPPLIES
000903 GORDON FOOD SERVICE	818119163	20225331	2022 11	INV	P	235.70	110222	91956	FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818119371	20225479	2022 11	INV	P	299.83	110922	92566	FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818119508	20225641	2022 11	INV	P	272.83	111622	93128	FSLP-CAFETERIA GROC
						808.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002203 AMAZON	0258729 OCT/NOV 22	20225192	2022 11	INV	P	620.92	112322	93726 DS-SUPPLIES			
009454 COCA-COLA BOTTLING C	9003216252	20225639	2022 11	INV	P	271.00	112122	93525 DS-VENDING MACHINE			
ACCOUNT TOTAL						1,700.28					
33005064 50230								DIETARY SVS CONTR REPAIRS			
001307 R.J. VERNAK REFRIGER	39264	20225506	2022 11	INV	P	374.00	112122	93541 DS-CONTRACT REPAIRS			
ACCOUNT TOTAL						374.00					
33005064 50560								DIETARY SVS TRAVEL			
001726 MAJOROS PAULA	090122	20221165	2022 11	INV	P	8.13	111522	92965 MS/DS-MILEAGE REIMB			
ACCOUNT TOTAL						8.13					
33005064 50580								DIETARY SVS CONTR SVS			
000963 GRAPHIC ENTERPRISES	21AR1326579	20225583	2022 11	INV	P	23.81	112122	93532 PRINTER MAINTENANCE			
ACCOUNT TOTAL						23.81					
ORG 33005064 TOTAL						2,106.22					
33009404								MCBDD - RENT SUBSIDY/RAP			
33009404 50580								RENT SUB/RAP CONTR SVS			
000390 CROSS CREEK APARTMEN	RENT-DEC 22	20220518	2022 11	INV	P	440.00	112122	93528 CRC-RENTAL ASSISTAN			
001857 MEDINA CREATIVE HOUS	358.1.22	20225758	2022 11	INV	P	2,189.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.23	20225758	2022 11	INV	P	2,189.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.24	20225758	2022 11	INV	P	1,612.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.25	20225758	2022 11	INV	P	1,612.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.26	20225758	2022 11	INV	P	782.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.27	20225758	2022 11	INV	P	1,612.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.28	20225758	2022 11	INV	P	1,512.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.29	20225758	2022 11	INV	P	1,512.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.30	20225758	2022 11	INV	P	1,512.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.31	20225758	2022 11	INV	P	682.00	113022	94170 CRC-MCL IV RENT SUB			
001857 MEDINA CREATIVE HOUS	358.11.32	20225758	2022 11	INV	P	682.00	113022	94170 CRC-MCL IV RENT SUB			
						15,896.00					
011640 SUMMIT HOUSING DEVEL	RENT-DEC 22	20222706	2022 11	INV	P	100.00	112122	93545 CRC-RENTAL SUBSIDY-			
ACCOUNT TOTAL						16,436.00					
ORG 33009404 TOTAL						16,436.00					
33009407								MCBDD - STATE ADMINISTRATION			
33009407 50450								STATE ADM FEES			
002388 TREASURER STATE OF O	MEDINA 1Q23 ADM	20220964	2022 11	INV	P	80,950.36	112322	93721 CRC-ADMIN FEES-07/0			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							80,950.36		
ORG 33009407 TOTAL							80,950.36		
33009421	MCBDD - TRANSPORTATION LOCAL								
33009421	50580								
	000293	CONSUMER SUPPORT SER 40566	20224376	2022 11	INV P		983.52	110722	92300 CRC-NMT-09/12/22-09
	000293	CONSUMER SUPPORT SER 40587	20224376	2022 11	INV P		2,110.47	110722	92300 CRC-NMT-08/01/22-09
	000293	CONSUMER SUPPORT SER 40693	20225085	2022 11	INV P		1,475.28	113022	94161 CRC-NMT-10/03/22-10
							4,569.27		
	001932	MEDINA COUNTY TRANSI ACH 22-09	20224376	2022 11	INV P		4,176.26	110722	92307 CRC-NMT-SEP 22
	001932	MEDINA COUNTY TRANSI ACH 22-09	20225085	2022 11	INV P		3,290.98	110722	92307 CRC-NMT-SEP 22
	001932	MEDINA COUNTY TRANSI ACH 22-10	20225085	2022 11	INV P		6,074.08	112122	93536 CRC-NMT-OCT 22
							13,541.32		
	002295	EASTER SEALS NORTHER 3561	20225085	2022 11	INV P		163.92	111522	92937 CRC-NMT-09/02/22-09
	002295	EASTER SEALS NORTHER 3741	20225085	2022 11	INV P		368.82	111522	92937 CRC-NMT-10/03/22-10
							532.74		
	002337	MEDINA CREATIVE ACCE 12590-BB	20225085	2022 11	INV P		245.88	112122	93537 CRC-NMT-10/04/22-10
	002337	MEDINA CREATIVE ACCE 12591-AK	20225085	2022 11	INV P		286.86	112122	93537 CRC-NMT-10/03/22-10
							532.74		
	003502	VIAQUEST DAY AND EMP 10312022	20225085	2022 11	INV P		818.00	113022	94183 CRC-NMT-10/03/22-10
	005532	WINDFALL INDUSTRIES 25395	20225085	2022 11	INV P		20.69	111522	92959 CRC-NMT-SEP 22
	005532	WINDFALL INDUSTRIES 25397	20225085	2022 11	INV P		4,343.88	111522	92959 CRC-NMT-SEP 22
							4,364.57		
	005901	MIDWEST INNOVATIONS 10225	20225085	2022 11	INV P		348.33	110722	92309 CRC-NMT-10/10/22-10
	005901	MIDWEST INNOVATIONS 10240	20225085	2022 11	INV P		327.84	110722	92309 CRC-NMT-10/17/22-10
	005901	MIDWEST INNOVATIONS 10251	20225085	2022 11	INV P		266.37	111522	92946 CRC-NMT-10/24/22-10
	005901	MIDWEST INNOVATIONS 10269	20225085	2022 11	INV P		81.96	112122	93538 CRC-NMT-10/31/22 (J
	005901	MIDWEST INNOVATIONS 10270	20225085	2022 11	INV P		204.90	112122	93538 CRC-NMT-11/01/22-11
	005901	MIDWEST INNOVATIONS 10290	20225085	2022 11	INV P		368.82	113022	94171 CRC-NMT-11/07/22-11
							1,598.22		
	009007	BOUNDLESS COMMUNITY 5167	20225085	2022 11	INV P		2,335.86	111522	92936 CRC-NMT-08/01/22-08
	009007	BOUNDLESS COMMUNITY 5219	20225085	2022 11	INV P		2,704.68	113022	94158 CRC-NMT-09/01/22-09
							5,040.54		
	011741	INDEPENDENT EMPLOYME MCBDD24	20224376	2022 11	INV P		2,622.72	110722	92306 CRC-NMT-08/21/22-10
	011741	INDEPENDENT EMPLOYME MCBDD25	20225085	2022 11	INV P		1,557.24	111522	92943 CRC-NMT-10/16/22-10
	011741	INDEPENDENT EMPLOYME MCBDD26	20225085	2022 11	INV P		1,598.22	113022	94167 CRC-NMT-10/30/22-11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,778.18
									ACCOUNT TOTAL 36,775.58
									ORG 33009421 TOTAL 36,775.58
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
002295	EASTER SEALS NORTHER	3561	20225086	2022 11	INV	P	173.00	111522	92937 CRC-ADS-09/02/22-09
002295	EASTER SEALS NORTHER	3741	20225086	2022 11	INV	P	389.25	111522	92937 CRC-ADS-10/03/22-10
									562.25
002337	MEDINA CREATIVE ACCE	12589-MJ	20225086	2022 11	INV	P	302.75	112122	93537 CRC-ADS-10/01/22-10
002337	MEDINA CREATIVE ACCE	12590-BB	20225086	2022 11	INV	P	302.75	112122	93537 CRC-ADS-10/04/22-10
002337	MEDINA CREATIVE ACCE	12591-AK	20225086	2022 11	INV	P	302.75	112122	93537 CRC-ADS-10/03/22-10
002337	MEDINA CREATIVE ACCE	12592-LJ	20225086	2022 11	INV	P	821.75	112122	93537 CRC-ADS-10/04/22-10
									1,730.00
003502	VIAQUEST DAY AND EMP	10312022	20225086	2022 11	INV	P	778.50	113022	94183 CRC-ADS-10/03/22-10
005175	SANDICARE LLC	101422	20225086	2022 11	INV	P	259.00	110722	92315 CRC-ADS-10/11/22-10
005175	SANDICARE LLC	102422	20225086	2022 11	INV	P	388.50	110722	92315 CRC-ADS-10/18/22-10
005175	SANDICARE LLC	110122	20225086	2022 11	INV	P	259.00	112122	93542 CRC-ADS-10/26/22-10
005175	SANDICARE LLC	110722	20225086	2022 11	INV	P	388.50	112122	93542 CRC-ADS-10/31/22-11
005175	SANDICARE LLC	111422	20225086	2022 11	INV	P	388.50	113022	94180 CRC-ADS-11/08/22-11
									1,683.50
005532	WINDFALL INDUSTRIES	25422	20225086	2022 11	INV	P	1,404.76	112122	93550 CRC-ADS-SEP 22
005901	MIDWEST INNOVATIONS	10225	20222556	2022 11	INV	P	654.66	110722	92309 CRC-ADS-10/10/22-10
005901	MIDWEST INNOVATIONS	10240	20222556	2022 11	INV	P	391.85	110722	92309 CRC-ADS-10/17/22-10
005901	MIDWEST INNOVATIONS	10240	20225086	2022 11	INV	P	375.02	110722	92309 CRC-ADS-10/17/22-10
005901	MIDWEST INNOVATIONS	10251	20225086	2022 11	INV	P	659.73	111522	92946 CRC-ADS-10/24/22-10
005901	MIDWEST INNOVATIONS	10269	20225086	2022 11	INV	P	172.75	112122	93538 CRC-ADS-10/31/22 (J
005901	MIDWEST INNOVATIONS	10270	20225086	2022 11	INV	P	561.25	112122	93538 CRC-ADS-11/01/22-11
005901	MIDWEST INNOVATIONS	10290	20225086	2022 11	INV	P	820.50	113022	94171 CRC-ADS-11/07/22-11
									3,635.76
009007	BOUNDLESS COMMUNITY	5169	20225086	2022 11	INV	P	3,171.41	111522	92936 CRC-ADS-08/01/22-08
009007	BOUNDLESS COMMUNITY	5218	20225086	2022 11	INV	P	3,331.05	113022	94158 CRC-ADS-09/01/22-09
									6,502.46
010419	ONEBRIDGE SUPPORT SE	1122	20225086	2022 11	INV	P	83.04	110722	92311 CRC-ADS-10/04/22-10
010419	ONEBRIDGE SUPPORT SE	1123	20225086	2022 11	INV	P	83.04	111522	92951 CRC-ADS-10/18/22-10
010419	ONEBRIDGE SUPPORT SE	1126	20225086	2022 11	INV	P	69.20	113022	94176 CRC-ADS-11/02/22-11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										235.28
										ACCOUNT TOTAL 16,532.51
										ORG 33009431 TOTAL 16,532.51
33009435										MCBDD - COMM EMPL LOCAL MATCH
33009435	50580									COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES	25422	20221646	2022 11	INV	P	182.40	112122	93550 CRC-INDIVIDUAL EMPL
										ACCOUNT TOTAL 182.40
										ORG 33009435 TOTAL 182.40
33009465										MCBDD - RESIDENTIAL SERVICES (
33009465	50100									RES SERV SUPPLIES
	002203	AMAZON	0258729	20225138	2022 11	INV	P	87.63	112322	93726 CRC-COMMUNITY TRANS
	002203	AMAZON	0258729	20225281	2022 11	INV	P	199.00	112322	93726 CRC-COMMUNITY TRANS
										286.63
										ACCOUNT TOTAL 286.63
33009465	50580									RES SERV CONTR SVS
	001404	GREENLEAF FAMILY CEN	426761	20223712	2022 11	INV	P	110.00	110722	92303 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	426761	20225179	2022 11	INV	P	797.50	110722	92303 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	426802	20225179	2022 11	INV	P	893.75	112122	93533 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	426833	20225179	2022 11	INV	P	585.00	112122	93533 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN	426853	20225179	2022 11	INV	P	797.50	113022	94165 CRC-INTERPRETER SVC
										3,183.75
	003587	GOLD CARE SERVICES	103102202	20225624	2022 11	INV	P	1,200.00	112122	93530 CRC-RESPIRE SERVICE
	012200	I AM BOUNDLESS INC	492429	20225089	2022 11	INV	P	5,417.00	113022	94166 CRC-INTENSIVE BEHAV
	012200	I AM BOUNDLESS INC	503335	20225783	2022 11	INV	P	5,417.00	113022	94166 CRC-INTENSIVE BEHAV
										10,834.00
										ACCOUNT TOTAL 15,217.75
33009465	50780									RES SERV EQUIPMENT
	002203	AMAZON	0258729	20225138	2022 11	INV	P	876.45	112322	93726 CRC-COMMUNITY TRANS
	002203	AMAZON	0258729	20225280	2022 11	INV	P	596.58	112322	93726 CRC-COMMUNITY TRANS
										1,473.03
										ACCOUNT TOTAL 1,473.03
										ORG 33009465 TOTAL 16,977.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33009483										
33009483	50623									
002388	TREASURER STATE OF O BOURISSEAU DB OCT 22	20220965	2022 11	INV	P	10,907.66	112322		93720 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O DEFOOR DB OCT 22	20220965	2022 11	INV	P	8,105.57	112322		93720 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MARSICK DB OCT 22	20220965	2022 11	INV	P	10,907.66	112322		93720 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MEDINA FY23Q1Q2 RET	20220965	2022 11	INV	P	242,335.90	112322		93723 CRC-6.5% PROVIDER R	
002388	TREASURER STATE OF O MEDINA FY23Q2 WAV	20220965	2022 11	INV	P	1,240,789.08	112322		93722 CRC-WAIVER LOCAL MA	
						1,513,045.87				
						ACCOUNT TOTAL			1,513,045.87	
						ORG 33009483 TOTAL			1,513,045.87	
33009485										
33009485	50580									
001901	MEDINA COUNTY TREASU 111722	20225737	2022 11	INV	P	60,000.00	112322		93719 ICAT CONTRIBUTION 2	
						ACCOUNT TOTAL			60,000.00	
						ORG 33009485 TOTAL			60,000.00	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			1,923,365.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159097									DF-ASSISTIVE TECH
33159097 50100									DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729 OCT/NOV 22	20225106	2022 11	INV	P	333.75	112322	93726	DF-AT-SUPPLIES
002203 AMAZON	0258729 OCT/NOV 22	20225277	2022 11	INV	P	244.40	112322	93726	DF-AT-SUPPLIES
						578.15			
						ACCOUNT TOTAL			578.15
						ORG 33159097 TOTAL			578.15
FUND 3315	MCBDD	DONATED FUNDS				TOTAL:			578.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50100								PARK DISTRICT SUPPLIES
	001115	HOME DEPOT CREDIT SE 6035322502557378	20220764	2022	11	INV P	41.88	113022	94294 NAT. RESOURCE SUPPL
	001224	HUNTINGTON NATIONAL 7113	20220764	2022	11	INV P	98.13	111622	93134 PROGRAM, OFFICE PK.
	004008	W.B. MASON CO INC 233556738	20220764	2022	11	INV P	235.69	110722	92150 OFFICE SUPPLIES - O
	004008	W.B. MASON CO INC 233579932	20220764	2022	11	INV P	26.48	111522	92835 OFFICE SUPPLIES - O
	004008	W.B. MASON CO INC 234163510	20221085	2022	11	INV P	623.93	113022	94295 OFFICE SUPPLIES - H
							886.10		
	009137	BUEHLERS FOOD MARKET 1695606	20220764	2022	11	INV P	49.70	112122	93513 PROGRAM SUPPLIES
	011504	TRACTOR SUPPLY CREDI 8277	20220764	2022	11	INV P	34.95	110922	92556 NAT. RES. SUPPLIES
							ACCOUNT TOTAL		1,110.76
34007800	50200								PARK DISTRICT MATERIALS
	000199	CLEARWATER SYSTEMS 2022/76300	20224846	2022	11	INV P	60.13	110722	92152 BCR MATERIALS
	001115	HOME DEPOT CREDIT SE 6035322502557378	20224846	2022	11	INV P	54.90	113022	94294 BCR MATERIALS
	001944	MEDINA HARDWARE INC 7800	20224846	2022	11	INV P	44.94	111522	92970 MTCE. CHEMICALS
	002544	APPLIED INDUSTRIAL T 7025565236	20224846	2022	11	INV P	19.38	112122	93361 SHOP SUPPLIES
	002903	REINHARDT SUPPLY COM 196124	20224846	2022	11	INV P	485.70	113022	94296 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 7800	20224846	2022	11	INV P	462.99	110722	92325 CLEANING AND ADL MA
							948.69		
	003423	SMITH BROTHERS INC 7800	20224846	2022	11	INV P	270.00	111522	92833 TURF MANAGEMENT MAT
	003614	ADVANCE AUTO PARTS 7800	20224846	2022	11	INV P	1,717.33	113022	94027 AUTO/MOWER EQUIPMEN
	005239	WELLINGTON IMPLEMENT P10190	20224846	2022	11	INV P	355.61	111522	92836 MOWER/EQUIPMENT MAT
	005239	WELLINGTON IMPLEMENT P10325	20224846	2022	11	INV P	501.19	110722	92326 MOWER/EQUIPMENT MAT
							856.80		
							ACCOUNT TOTAL		3,972.17
34007800	50540								PARK DISTRICT ADVERTIS & PRINT
	001926	MEDINA COUNTY PRINT 7800	20224701	2022	11	INV P	391.28	112122	93369 BROCHURES
	002310	MLP GRAPHICS LLC 4477	20224701	2022	11	INV P	2,169.00	111522	92978 BROCHURES
	002585	THE CHRONICLE 50027471	20220677	2022	11	INV P	1,416.00	112122	93371 LEAFLET PUBLICATION
	004787	ALONOVUS CORP IN52704	20220677	2022	11	INV P	635.00	112122	93514 LEAFLET PUBLICATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004787 ALONOVUS CORP	MIM52703	20220677	2022 11	INV	P	1,134.00	112122	93515 LEAFLET PUBLICATION		
						1,769.00				
						ACCOUNT TOTAL			5,745.28	
34007800 50560								PARK DISTRICT TRAVEL		
000959 CENTERRA CO-OP	7800	20223093	2022 11	INV	P	951.88	112122	93367 FUEL - AD, HQ		
001224 HUNTINGTON NATIONAL	7113	20223093	2022 11	INV	P	60.00	111622	93134 MEETINGS		
001919 MEDINA COUNTY COMMIS	7800	20224602	2022 11	INV	P	8,662.50	111522	92979 GASOLINE & TRAVEL		
						ACCOUNT TOTAL			9,674.38	
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081 OHIO EDISON COMPANY	110037584569	20225212	2022 11	INV	P	155.65	112122	93511 ELECTRICITY - KBL		
000081 OHIO EDISON COMPANY	110077191291	20225212	2022 11	INV	P	201.46	113022	94152 ELECTRICITY - ADL		
000081 OHIO EDISON COMPANY	11008571728	20224726	2022 11	INV	P	74.13	110722	92153 ELECTRICITY - GLP		
000081 OHIO EDISON COMPANY	110127328828	20225212	2022 11	INV	P	11.07	111522	92976 WR HOUSE 22-14-13		
000081 OHIO EDISON COMPANY	110157965705	20225212	2022 11	INV	P	55.53	112322	93707 ELECTRICITY - BTH		
000081 OHIO EDISON COMPANY	7800	20225212	2022 11	INV	P	95.39	113022	94148 ELECTRICITY - CLM,		
000081 OHIO EDISON COMPANY	7800	20225212	2022 11	INV	P	104.48	113022	94299 ELECTRICITY GLP, BT		
000081 OHIO EDISON COMPANY	7800	20225212	2022 11	INV	P	646.47	113022	94031 ELECTRICITY - HQ, B		
000081 OHIO EDISON COMPANY	7800	20224726	2022 11	INV	P	185.27	110722	92327 ELECTRICITY - PCP,		
						1,529.45				
000199 CLEARWATER SYSTEMS	2022/76300	20224726	2022 11	INV	P	23.80	110722	92151 WATER - BCR		
000231 LINDEN'S PROPANE INC	2058880	20225212	2022 11	INV	P	1,212.73	110722	92329 PROPANE - BCR		
000253 COLUMBIA GAS OF OHIO	200418830010008	20225212	2022 11	INV	P	38.95	112322	93706 NATURAL GAS - ONC		
000253 COLUMBIA GAS OF OHIO	7800	20224726	2022 11	INV	P	94.74	110222	91959 NATURAL GAS -- BTH		
						133.69				
000649 EASTERN LAB SERVICES	91714119	20223756	2022 11	INV	P	50.00	113022	94030 CL WATER TESTING		
000754 FRONTIER COMMUNICATI	33072145350405015	20225212	2022 11	INV	P	198.92	112122	93516 TELEPHONE -HQ		
000754 FRONTIER COMMUNICATI	33076938110306075	20225212	2022 11	INV	P	224.90	112122	93517 TELEPHONE/INTERNET		
						423.82				
000963 GRAPHIC ENTERPRISES	21AR13326612	20225212	2022 11	INV	P	31.75	112122	93510 COPIER AGREEMENT -		
001177 HOLLAND AND MUIRDEN	01-0004812	20225212	2022 11	INV	P	1,398.00	113022	94153 LEGAL SERVICES		
001578 VERIZON WIRELESS	9919604417	20225212	2022 11	INV	P	616.93	111622	93103 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	7800	20225212	2022 11	INV	P	185.57	111622	93101 ELECTRICITY -- LHP,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001662 VILLAGE OF LODI UTIL	56880.1	20225212	2022 11	INV	P	93.93	111622	93133	ELECTRICITY - HHC	
001915 CITY OF MEDINA	13649-001	20224726	2022 11	INV	P	31.70	111522	92834	WATER -- BTH	
001931 MEDINA COUNTY SANITA	749450	20225212	2022 11	INV	P	88.06	110922	92558	WATER -- CLMP	
001988 MFC DRILLING INC	2104,2068	20225212	2022 11	INV	P	73.71	111522	92975	NATURAL GAS -- HQ,	
002762 CONSUMERS GAS COOPER	0011360001021941	20224726	2022 11	INV	P	20.05	111522	92974	WR HOUSE 22-14-13	
002974 RURAL LORAIN COUNTY	213017501	20225212	2022 11	INV	P	29.13	112322	93709	WATER - ALR 22-26-0	
003027 EMERGE INC	2022-376	20225212	2022 11	INV	P	600.00	111522	92980	RESERVATION MODULE	
003136 SEVILLE BOARD OF PUB	00509800	20225212	2022 11	INV	P	19.57	113022	94292	ELECTRICITY - HV HO	
003136 SEVILLE BOARD OF PUB	7800	20225212	2022 11	INV	P	593.96	113022	94292	ELECTRICITY - BCR,	
						613.53				
003229 SECURITEC ONE INC	154851	20225212	2022 11	INV	P	164.85	111522	92838	MONITORING SERVICE	
004378 WADSWORTH UTILITIES	7800	20225212	2022 11	INV	P	564.61	111622	93100	ELECTRICITY - RS, O	
007025 MACK INDUSTRIES	7800	20225212	2022 11	INV	P	101.00	113022	94293	SEPTIC SERVICE - ON	
007425 RUMPKE OF NORTHERN O	7800	20225212	2022 11	INV	P	852.47	111622	93099	DUMPSTER SERVICE	
012130 CHARTER COMMUNICATIO	0025289102322	20225212	2022 11	INV	P	199.97	110222	91960	TELEPHONE/INTERNET	
			ACCOUNT TOTAL			9,038.75				
34007800 50610										
000959 CENTERRA CO-OP	01268640	20224945	2022 11	INV	P	459.60	112122	93366	WILDLIFE FOOD	
001224 HUNTINGTON NATIONAL	7113	20223756	2022 11	INV	P	66.20	111622	93134	MEMBERSHIPS, CREDIT	
001277 INTEGRITY VERIFICATI	29562DTHD	20223756	2022 11	INV	P	35.00	112122	93365	NEW EMPLOYEE SCREEN	
001510 THE PIN CENTER	1122067	20224945	2022 11	INV	P	272.00	113022	94154	VOLUNTEER RECOGNITI	
001901 MEDINA COUNTY TREASU	OCTOBER	20223756	2022 11	INV	P	12.45	112122	93518	CREDIT CARD FEES	
002119 MASSILLON PLAQUE CO	0050126-IN	20224945	2022 11	INV	P	1,409.80	112122	93370	VOLUNTEER RECOGNITI	
002388 TREASURER STATE OF O	25B07	20223756	2022 11	INV	P	20.50	111522	92931	AUDIT	
004382 FENDERS FISH HATCHER	10961	20221336	2022 11	INV	P	3,536.00	112122	93512	FISH STOCKING	
005281 NORTHEAST OHIO REGIO	50158	20223756	2022 11	INV	P	83.50	112122	93364	CL WATER TESTING	
009816 HOOKED ON TROUT FARM	7800	20221336	2022 11	INV	P	6,800.00	113022	94032	FISH STOCKING - BL,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009993 ROSE STEWART	25711	20223756	2022 11	INV	P	250.00	110722	92155 BCR DEPOSIT REFUND	
009993 STEPHANIE SCHUEREN	25712	20223756	2022 11	INV	P	250.00	110722	92331 BCR DEPOSIT REFUND	
009993 MADISON DUDICH	25713	20224945	2022 11	INV	P	2,330.00	110722	92330 RESERVATION REFUND	
009993 ANDREW BALL	25752	20223756	2022 11	INV	P	250.00	111522	92841 BCR DEPOSIT REFUND	
009993 TIFFANY HARDMAN	25829	20224945	2022 11	INV	P	250.00	113022	94033 BCR DEPOSIT REFUND	
009993 KATHLEEN HERRMANN	25831	20225553	2022 11	INV	P	1,040.00	113022	94035 RESERVATION REFUND	
009993 ERICA HALUSZKA	25835/25834	20225553	2022 11	INV	P	800.00	113022	94150 RESERVATION REFUND	
009993 CAROL YOST	25847	20225553	2022 11	INV	P	1,530.00	113022	94298 RESERVATION REFUND	
009993 AARON SANDERSON	25849	20224945	2022 11	INV	P	250.00	113022	94297 BCR DEPOSIT REFUND	
						6,950.00			
		ACCOUNT TOTAL				19,645.05			
34007800 50780								PARK DISTRICT EQUIPMENT	
001115 HOME DEPOT CREDIT SE	6035322502557378	20225096	2022 11	INV	P	14.91	113022	94294 NAT. RES. PPE UNIFO	
001224 HUNTINGTON NATIONAL	7113	20225096	2022 11	INV	P	1,364.98	111622	93134 NAT. RES. AND ADMIN	
001578 VERIZON WIRELESS	9919604417	20225096	2022 11	INV	P	99.99	111622	93103 EQUIPMENT - TABLET	
001620 LEVINSON'S UNIFORMS	164077	20224360	2022 11	INV	P	430.96	110722	92157 PK. POLICE UNIFORM	
001620 LEVINSON'S UNIFORMS	164077	20225096	2022 11	INV	P	177.39	110722	92156 PK. POLICE UNIFORM	
						608.35			
003122 JOHN DEERE FINANCIAL	P35931	20225096	2022 11	INV	P	52.99	110922	92559 NAT. RES. EQUIPMENT	
003919 WINGFIELD ALEXANDRA	7800	20225096	2022 11	INV	P	109.50	111522	92842 MTCE. UNIFORM ALLOW	
004150 UNITED SPORT APPAREL	102039	20225096	2022 11	INV	P	120.00	110722	92332 PK. POLICE EQUIPMEN	
004174 CLEVELAND COMMUNICAT	34264	20224101	2022 11	INV	P	683.17	112122	93368 POLICE EQUIPMENT	
011504 TRACTOR SUPPLY CREDI	8277	20225096	2022 11	INV	P	65.98	110922	92555 NAT. RES. UNIFORM A	
012915 GOLDEN WEST INDUSTRI	2116388	20225096	2022 11	INV	P	344.81	111522	92977 POLICE EQUIPMENT	
		ACCOUNT TOTAL				3,464.68			
		ORG 34007800 TOTAL				52,651.07			
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	52,651.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800	50200								OFFICE & MAINT BLDG MATERIALS
	000393	JODWAY HEATING & COO	34437	20220822	2022	11	INV	P	175.00 110722 92335 PCP FURNACE 22-90-0
									ACCOUNT TOTAL 175.00
34017800	50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY	110148291393	20220679	2022	11	INV	P	28.44 111622 93102 MLR HOUSE 22-31-01
	000231	LINDEN'S PROPANE INC	2067909	20220679	2022	11	INV	P	454.73 110722 92328 BCER HOUSE 22-02-02
	000393	JODWAY HEATING & COO	35093	20224842	2022	11	INV	P	3,444.00 110722 92334 PCP FURNACE 22-90-0
	001647	LORAIN-MEDINA RURAL	0408008705	20220679	2022	11	INV	P	257.02 111622 93101 FR HOUSE 22-18-01
	001931	MEDINA COUNTY SANITA	727811	20220679	2022	11	INV	P	91.90 110922 92557 WATER -- MM BLDG. 2
	003136	SEVILLE BOARD OF PUB	00509500	20225372	2022	11	INV	P	350.98 113022 94292 ELECTRICITY - BCR H
	003229	SECURITEC ONE INC	154850	20222780	2022	11	INV	P	3,205.00 111522 92837 SECURITY SYSTEM --
	012769	AMISH COUNTRY ROOFIN	5472	20224335	2022	11	INV	P	14,850.00 110722 92333 LRT NEOLS ROOF 22-1
									ACCOUNT TOTAL 22,682.07
34017800	50610								OFFICE & MAINT BLDG OTH EXP
	010619	MAGIC GARAGE DOOR	1-050612-01	20220799	2022	11	INV	P	677.50 111522 92929 MTCE. GARAGE DOOR S
									ACCOUNT TOTAL 677.50
									ORG 34017800 TOTAL 23,534.57
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:		23,534.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
001224 HUNTINGTON NATIONAL	7113	20222825	2022 11	INV	P	1,659.33	111622	93135 SNP PHASE 1 22-33-0		
001661 LODI LUMBER	54464	20220930	2022 11	INV	P	109.93	111522	92972 LRT TRAIL HEAD FENN		
001661 LODI LUMBER	54464	20220930	2022 11	INV	P	109.93	111522	92971 LW SIGN 22-26-04		
001661 LODI LUMBER	54464	20220930	2022 11	INV	P	109.93	111522	92971 GLP SIGNS 22-01-03		
001661 LODI LUMBER	54464	20220930	2022 11	INV	P	109.93	111522	92971 SNP MAP/SIGN 22-33-		
001661 LODI LUMBER	54464	20220930	2022 11	INV	P	187.81	111522	92971 GW PARKING SIGN 22-		
						627.53				
002904 FRIENDSVILLE SAND LP	7350	20220832	2022 11	INV	P	37.38	112122	93362 TRAIL MATERIALS 22-		
010439 OPN SEED	R110758	20225490	2022 11	INV	P	19,643.00	113022	94291 KILLBUCK CREEK H2OH		
010439 OPN SEED	R110759	20225557	2022 11	INV	P	3,862.50	113022	94291 SNP PHASE 1 22-33-0		
010439 OPN SEED	R110760	20225557	2022 11	INV	P	2,025.00	113022	94151 MEADOW SEED (HOLMES		
						25,530.50				
010623 VALMONT COMPOSITE ST	630217	20222825	2022 11	INV	P	214.30	112122	93363 BOUNDARY MARKERS 22		
						ACCOUNT TOTAL				28,069.04
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
000664 ENVIRONMENTAL DESIGN	0074537	20223537	2022 11	INV	P	8,510.35	113022	94147 MAJOR PARK DEVELOPM		
001747 MARKS CONSTRUCTION I	PYMNT.#2	20223903	2022 11	INV	P	90,395.00	110722	92337 SNP PHASE 1 22-33-0		
002890 DOBSON GREGORY	7800	20224413	2022 11	INV	P	12,000.00	112322	93708 HVP CISTERN 22-02-2		
005118 DC LANDSCAPE EXCAVAT	2312	20225162	2022 11	INV	P	8,000.00	110722	92336 H2OHIO, VAUGHN - MO		
011560 DAVEY RESOURCE GROUP	145393	20224776	2022 11	INV	P	1,632.50	110722	92338 SNP PHASE 1 22-33-0		
011560 DAVEY RESOURCE GROUP	148300	20222943	2022 11	INV	P	216,461.58	113022	94029 LW H2OH 22-20-02		
011560 DAVEY RESOURCE GROUP	148300	20222943	2022 11	INV	P	3,000.04	113022	94029 LW PUBLIC ACCESS 22		
						221,094.12				
011909 TALL TIMBER LUMBER &	449884	20222762	2022 11	INV	P	435.00	110722	92340 SNP PHASE 1 22-33-0		
011909 TALL TIMBER LUMBER &	449884	20224776	2022 11	INV	P	215.00	110722	92339 SNP PHASE 1 22-33-0		
						650.00				
012312 DOMOKUR ARCHITECTS I	2021 055-006	20222365	2022 11	INV	P	2,720.00	111522	92927 CHIPPEWA NORTH BARN		
012762 VERDANTAS LLC	103516	20224300	2022 11	INV	P	16,354.85	111522	92839 H2 OHIO TRAIL IMPRO		
012899 RENNER NORM	7800	20224776	2022 11	INV	P	1,800.00	111522	92930 SNP TREES 22-90-02		
						ACCOUNT TOTAL				361,524.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800	50720								
	001270	ALBRECHT TRUCKING CO	36745	20224145	2022	11	INV	P	MAJOR PARK DEVELOP EQUIP RENT
							430.00	113022	94034 EQUIPMENT RENTAL -
							ACCOUNT TOTAL		430.00
							ORG 34027800 TOTAL		390,023.36
FUND 3402 MAJOR PARK DEVELOPMENT							TOTAL:		390,023.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50580								LAND ACQUISITION CONTRACT SERV
011782 AMIANTHUS LLC	22-05-096	20224358	2022 11	INV	P	1,250.00	111522	92928 OLDFIELD ASBESTOS S
						ACCOUNT TOTAL		1,250.00
						ORG 34037800 TOTAL		1,250.00
FUND 3403 LAND ACQUISITION						TOTAL:		1,250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34047800							ALLARDALE PARK DEVELOPMENT
34047800 50200							ALLARDALE PARK DEV MATERIALS
002872 ROBERTSON ENTERPRISE 7800		20220928	2022 11	INV	P	420.00 113022	94028 AD BRIDGE DECKING 2
						ACCOUNT TOTAL	420.00
34047800 50580							ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER 0031420001025143		20220816	2022 11	INV	P	15.56 111522	92973 ALLARDALE HOUSE 22-
						ACCOUNT TOTAL	15.56
						ORG 34047800 TOTAL	435.56
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:	435.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20220814	2022 11	INV	P	60.97	111622	93135	ONC SUPPLIES 22-90-
009137 BUEHLERS FOOD MARKET	1658061	20220814	2022 11	INV	P	57.52	112322	93804	ONC SUPPLIES 22-90-
						ACCOUNT TOTAL			118.49
34057800 50200									OUTDOOR EDUCATION MATERIALS
001115 HOME DEPOT CREDIT SE	6035322502557378	20220808	2022 11	INV	P	126.38	113022	94294	ONC BLDG IMPROVE. 2
						ACCOUNT TOTAL			126.38
34057800 50580									OUTDOOR EDUCATION CONTRACT SER
005118 DC LANDSCAPE EXCAVAT	2326	20225619	2022 11	INV	P	2,685.00	113022	94149	ONC CULVERT INSTALL
						ACCOUNT TOTAL			2,685.00
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20220812	2022 11	INV	P	932.28	111622	93135	ONC EQUIPMENT 22-90
						ACCOUNT TOTAL			932.28
						ORG 34057800 TOTAL			3,862.15
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			3,862.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34067800							PARK EQUIPMENT
34067800 50780							PARK EQUIPMENT EQUIP
001836 MEDINA COUNTY ENGINE	SN250524	20225615	2022 11	INV	P	1,500.00 113022	94146 EQUIPMENT - 2005 TR
						ACCOUNT TOTAL	1,500.00
						ORG 34067800 TOTAL	1,500.00
FUND 3406 PARK EQUIPMENT						TOTAL:	1,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK
						DESCRIPTION		
34087800								
34087800 50200								
003157 SCHEMRICH BROS BUILD 2870		20220811	2022 11	INV	P	136.32	111522	92981 HIBERNACULA 22-90-0
NATURAL RESOURCE RESTORATION								
NATURAL RES RESTOR MATERIALS								
ACCOUNT TOTAL						136.32		
34087800 50720								
001938 SUNBELT RENTALS INC 131874088-0001		20225101	2022 11	INV	P	263.13	110722	92154 NAT. RES. RESTORATI
NATURAL RES RESTOR EQUIP RENT								
ACCOUNT TOTAL						263.13		
ORG 34087800 TOTAL						399.45		
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		399.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34107800									GRANGER WETLANDS
34107800 50200									GRANGER WETLANDS MATERIALS
001661 LODI LUMBER	54464	20225504	2022 11	INV	P	109.90	111522	92971	GRANGER WETLANDS SI
						ACCOUNT TOTAL	109.90		
34107800 50580									GRANGER WETLANDS CONT SVS
000838 FRIENDS OF THE MEDIN	2022-001	20224334	2022 11	INV	P	49,900.00	111522	92840	GW PHASE 1 22-39-01
012119 SME	134248	20224848	2022 11	INV	P	3,200.00	110722	92341	GW BRIDGE 22-39-01
						ACCOUNT TOTAL	53,100.00		
						ORG 34107800 TOTAL	53,209.90		
FUND 3410 GRANGER WETLANDS						TOTAL :	53,209.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	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	23200837	20220596	2022	11	INV	P	28,503.72 113022 93967 BCMH TREATMENTS
									ACCOUNT TOTAL
									28,503.72
									ORG 35007900 TOTAL
									28,503.72
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									28,503.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50192505			CCA-MUNI	FY	22-23					
50192505	50610		CCA	MUNI	COURT	OTHER	EXPENSES			
001915	CITY OF MEDINA		1ST QTR	2022/2023	20220195	2022 11	INV P	8,041.31	111522	92870 INTENSIVE PROBATION
001915	CITY OF MEDINA		1ST QTR	2022/23	20221726	2022 11	INV P	6,354.47	111522	92870 INTENSIVE SUPERVISI
001915	CITY OF MEDINA		1ST QTR	2022/23	20221727	2022 11	INV P	2,192.02	111522	92870 INTENSIVE SUPERVISI
001915	CITY OF MEDINA		1ST QTR	2022/23	20225383	2022 11	INV P	13,863.57	111522	92870 INT. SUPERVISION PR
								30,451.37		
								ACCOUNT TOTAL		30,451.37
								ORG 50192505 TOTAL		30,451.37
FUND 5019 CCA-MUNI FY 22-23						TOTAL:		30,451.37		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50201900			AP-TCAP	FY22-23					
50201900	50560		AP-TCAP	FY22-23	TRAVEL				
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	251.46	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20224808	2022 11	INV P	125.73	112322		93656 OJACC HOTEL
						1,005.84			
000546	CONNELLY ELIZABETH	BCOJACC	20224808	2022 11	INV P	228.75	110722		92206 OJACC CONFERENCE
001529	SIEKANIEC DANA	DSMILES	20222741	2022 11	INV P	128.75	112322		93657 MILEAGE
001529	SIEKANIEC DANA	DSOJACC	20224808	2022 11	INV P	100.00	111522		92754 OJACC TRAINING
						228.75			
					ACCOUNT TOTAL	1,463.34			
					ORG 50201900 TOTAL	1,463.34			
FUND 5020 AP-TCAP FY22-23						TOTAL:			1,463.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50244000									OCJS JAG DTF
50244000	50600								OCJS JAG GASOLINE
001919	MEDINA COUNTY	COMMIS 7/1/22 - 8/31/22	20223881	2022	11	INV P	238.09	110922	92536 GASOLINE: 07/01/202
001919	MEDINA COUNTY	COMMIS 7/1/22 - 8/31/22	20225458	2022	11	INV P	1,000.00	110922	92536 GASOLINE: 07/01/202
							1,238.09		
							ACCOUNT TOTAL		1,238.09
50244000	50601								OCJS JAG VEHICLE MAINTENANCE
002759	HALL PUBLIC SAFETY C	INV-15088	20225453	2022	11	INV P	195.00	110922	92548 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-196162	20225453	2022	11	INV P	86.66	110922	92547 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-196487	20225453	2022	11	INV P	76.77	110922	92547 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-196511	20225453	2022	11	INV P	63.26	110922	92547 VEHICLE MAINTENANCE
003107	GATEWAY TIRE & SERVI	7002-197690	20225453	2022	11	INV P	793.90	110922	92547 VEHICLE MAINTENANCE
							1,020.59		
007869	CMT GROUP LLC	1664	20225453	2022	11	INV P	87.50	110922	92549 VEHICLE MAINTENANCE
007869	CMT GROUP LLC	1690	20225453	2022	11	INV P	31.25	110922	92549 VEHICLE MAINTENANCE
							118.75		
							ACCOUNT TOTAL		1,334.34
50244000	50616								OCJS JAG TELEPHONE
000207	VERIZON WIRELESS	9918084066	20223878	2022	11	INV P	176.22	110922	92551 TELEPHONE: 9/13/22
000207	VERIZON WIRELESS	9918084066	20224743	2022	11	INV P	128.11	110922	92551 TELEPHONE: 9/13/22
000207	VERIZON WIRELESS	9918084066	20225455	2022	11	INV P	688.55	110922	92551 TELEPHONE: 9/13/22
							992.88		
006391	LIGHTSPEED HOSTING	18599	20225455	2022	11	INV P	52.78	110922	92550 TELEPHONE: FIBERLIN
006391	LIGHTSPEED HOSTING	18718	20225455	2022	11	INV P	425.00	110922	92550 TELEPHONE: FIBERLIN
							477.78		
							ACCOUNT TOTAL		1,470.66
50244000	50617								OCJS JAG UTILITIES
000081	OHIO EDISON COMPANY	110069255245	20225456	2022	11	INV P	306.21	110922	92539 UTILITIES: ELECTRIC
000253	COLUMBIA GAS OF OHIO	124318110040001	20224316	2022	11	INV P	28.39	110922	92537 UTILITIES: GAS 8/21
000253	COLUMBIA GAS OF OHIO	124318110040001	20225456	2022	11	INV P	54.81	110922	92537 UTILITIES: GAS 9/22
							83.20		
							ACCOUNT TOTAL		389.41
50244000	50710								OCJS JAG RENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009088 620 CORPORATION	72250	20225451	2022 11	INV	P	1,630.00	110922	92541	RENT: NOVEMBER 2022
				ACCOUNT	TOTAL	1,630.00			
				ORG 50244000	TOTAL	6,062.50			
FUND 5024 OCJS JAG DTF					TOTAL:	6,062.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50274000									DTF OHIO LAW FY23
50274000 50610									DTF OHIO LAW FY23 OTHER EXP
001835 MEDINA COUNTY DRUG T CONFIDENTIAL FUNDS		20225467	2022 11	INV	P	4,934.08	110922	92554	CONFIDENTIAL FUNDS
002803 PRO-TECH SECURITY SA INV1234		20225468	2022 11	INV	P	998.00	110922	92553	CONTRACT SERVICES:
						ACCOUNT TOTAL	5,932.08		
						ORG 50274000 TOTAL	5,932.08		
FUND 5027 DTF OHIO LAW						TOTAL:	5,932.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50304105									FAMILY/CHILD 1ST COUNCIL
50304105 50610									FAMILY/CHILD 1ST COUN OTHER EX
002388	TREASURER STATE OF O 17A86MEDI-FA221	20224050	2022 11	INV	P	561.70	113022	94047	FAMILY FIRST COUNCI
						ACCOUNT TOTAL			561.70
						ORG 50304105 TOTAL			561.70
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:			561.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50314105							ICAT
50314105 50581							ICAT PURCHASE OF SERVICE
012257 FAMILY CONNECTIONS X 10036		20223768	2022 11	INV	P	500.00 112122	93387 CLIENT ICAT SERVICE
						ACCOUNT TOTAL	500.00
						ORG 50314105 TOTAL	500.00
FUND 5031 ICAT						TOTAL:	500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50374105									MSY TECHNICAL ASSISTANCE FUND
50374105	50581								MSY TECH ASSIST PURCH SERV
001844	MEDINA COUNTY FAMILY	MSY-TA TO ICAT	20225299	2022 11	INV P	37,198.20	110722	92229	REIMBURSE 4 ICAT AG
001844	MEDINA COUNTY FAMILY	MSY-TA TO ICAT	20225300	2022 11	INV P	24,750.00	110722	92228	REIMBURSE 4 ICAT AG
						61,948.20			
						ACCOUNT TOTAL			61,948.20
						ORG 50374105 TOTAL			61,948.20
FUND 5037 MSY TECHNICAL ASSISTANCE FUND						TOTAL:			61,948.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50424105									FFC-EARLY INTERVENTION FY23
50424105	50581								FFC-EARLY INT PURCHASE OF SERV
	000412	CATHOLIC CHARITIES C 38000062		2022	11	INV P		20,943.77 113022	94052 OCTOBER 2022 EARLY
	000412	CATHOLIC CHARITIES C 38000062	OCTOBER	2022	11	INV P		2,385.95 113022	94052 OCTOBER 2022 EARLY
								23,329.72	
	001800	MEDINA COUNTY BOARD	2304-OCTOBER 2022	2022	11	INV P		3,417.76 113022	94056 OCTOBER 2022 EARLY
	001861	MEDINA COUNTY HEALTH	211 OCTOBER 2022	2022	11	INV P		6,671.83 113022	94050 OCTOBER 2022 EARLY
								ACCOUNT TOTAL	33,419.31
50424105	50616								FFC-EARLY INT TELEPHONE
	001800	MEDINA COUNTY BOARD	2304-OCTOBER 2022	2022	11	INV P		289.02 113022	94056 SEPTEMBER & OCTOBER
								ACCOUNT TOTAL	289.02
								ORG 50424105 TOTAL	33,708.33
								FUND 5042 FFC-EARLY INTERVENTION FY23	TOTAL: 33,708.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
50494105					FFC ARPA EARLY INTER			
50494105 50581					FFC ARPA EARLY INTER PURCH SVC			
001800 MEDINA COUNTY BOARD		2274	20224750	2022 11	INV P	2,100.00	111522	92876 ARPA EI P.O.S.-6 ON
					ACCOUNT TOTAL	2,100.00		
					ORG 50494105 TOTAL	2,100.00		
FUND 5049 FFC ARPA EARLY INTER						TOTAL:	2,100.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50562505			JRIG-MUNI	FY22-23					
50562505 50580			JRIG-MUNI	FY22-23	CONTRACT SVS				
007692 OCEPI LIFESKILLS	2022-002-9	20225094	2022 11	INV	P	7,738.15	110722	92231 JRIG-(QTY130) LIFES	
007692 OCEPI LIFESKILLS	2022-002-9	20225305	2022 11	INV	P	3,311.85	110722	92231 JRIG (QTY130) LIFES	
						11,050.00			
			ACCOUNT TOTAL			11,050.00			
50562505 50610			JRIG-MUNI	FY22-23	OTHER EXP				
001915 CITY OF MEDINA	JRIG 7/1-9/30/22	20224422	2022 11	INV	P	16,866.03	111522	92871 JRIG-MUNI FY22-FY23	
			ACCOUNT TOTAL			16,866.03			
			ORG 50562505 TOTAL			27,916.03			
FUND 5056 JRIG-MUNI FY22-23						TOTAL:	27,916.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
010625 AVERHEALTH	S-INV016296	20223761	2022 11	INV	P	2,440.00	110722	92255 EM K SVCS	
						ACCOUNT TOTAL		2,440.00	
						ORG 50672102 TOTAL		2,440.00	
50672105								FELONY DEL CARE-COMM SERVICE	
50672105 50610								FEL DEL CARE COMM SERV OTH EXP	
002999 STAPLES CREDIT PLAN	10/14/22	20223760	2022 11	INV	P	125.00	113022	94099 CS OTHER-Phone Minu	
						ACCOUNT TOTAL		125.00	
						ORG 50672105 TOTAL		125.00	
50672106								FELONY DEL CARE-MST/TARGETED	
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S	230063	20224318	2022 11	INV	P	3,125.00	113022	94101 MST-Targeted K Svc	
						ACCOUNT TOTAL		3,125.00	
						ORG 50672106 TOTAL		3,125.00	
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 10/22	20224006	2022 11	INV	P	154.38	112122	93415 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 10/2022	20224006	2022 11	INV	P	161.88	111522	92888 DC Mileage	
						ACCOUNT TOTAL		316.26	
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN	JUV DC 10/22	20225433	2022 11	INV	P	8,730.50	112122	93414 DC K SVCS	
						ACCOUNT TOTAL		8,730.50	
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	109410202210	20223758	2022 11	INV	P	257.05	113022	94100 Drug Testing	
002502 REDWOOD TOXICOLOGY	109410202210	20224093	2022 11	INV	P	1,289.45	113022	94100 Drug Testing	
						1,546.50			
002999 STAPLES CREDIT PLAN	11/15/22	20223758	2022 11	INV	P	118.05	113022	94099 DC OTHER- Rewards e	
						ACCOUNT TOTAL		1,664.55	
						ORG 50672120 TOTAL		10,711.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50672126									FELONY DEL CARE-TI - 180
50672126 50580									FEL DEL CARE T1-180 CONT SVS
001030 ALTERNATIVE PATHS IN TI180 10/22		20224593	2022 11	INV	P	1,150.00	112122	93414	Ti-180 10/2022
						ACCOUNT TOTAL			1,150.00
						ORG 50672126 TOTAL			1,150.00
FUND 5067 FELONY DEL. CARE						TOTAL:			17,551.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50781900									
50781900 50580									
005203 THE LCADA WAY	LCADA1022	20225272	2022 11	INV	P			93658 CASE MANAGER	
005203 THE LCADA WAY	LCADA1022	20225272	2022 11	INV	P			93658 HOUSING	
									2,965.50
010625 AVERHEALTH	SINV015892	20222129	2022 11	INV	P			92203 DRUG TESTING	
010625 AVERHEALTH	SINV015892	20225272	2022 11	INV	P			92203 DRUG TESTING	
									4,065.00
								ACCOUNT TOTAL	7,030.50
								ORG 50781900 TOTAL	7,030.50
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:			7,030.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50791900					AP-DRUG CT DISCRETIONARY GRANT		
50791900	50100				AP DRUG CT DISCRET SUPPLIES		
	000537	STAPLES BUSINESS ADV	8068100790		20225371 2022 11 INV P	96.18 111522	92755 CALENDARS AND BJA S
					ACCOUNT TOTAL	96.18	
					ORG 50791900 TOTAL	96.18	
FUND 5079 AP-COVID RESPONSE PLAN					TOTAL:	96.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51061900									AP DRUG TESTING PRGM FUND
51061900 50580									AP DRUG TEST PRGM CONTRACT SVS
010625 AVERHEALTH	SINV015892	20224694	2022 11	INV	P	6,668.00	110722		92203 Drug testing
						ACCOUNT TOTAL			6,668.00
						ORG 51061900 TOTAL			6,668.00
FUND 5106 AP DRUG TESTING PRGM FUND						TOTAL:			6,668.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60052900									SO MOTORCYCLE SAFETY GRANT
60052900 50100									MOTORCYCLE SAFETY SUPPLIES
011713 JASKO RAYMOND	08/27/22	20225368	2022 11	INV	P	943.46	111522		92746 MOTORCYCLE OHIO - S
011713 JASKO RAYMOND	9/27/22	20225368	2022 11	INV	P	11.96	111522		92746 MOTORCYCLE OHIO - S
						955.42			
									ACCOUNT TOTAL
									955.42
									ORG 60052900 TOTAL
									955.42
									FUND 6005 SO MOTORCYCLE SAFETY GRANT
									TOTAL:
									955.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60102900									SO MOTORCYCLE SAFETY GRANT
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC
011713 JASKO RAYMOND	09/27/22	20224368	2022 11	INV	P	108.31	110722		92180 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	09/27/22	20224581	2022 11	INV	P	40.81	110722		92180 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	09/27/22	20225273	2022 11	INV	P	225.88	110722		92180 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	101822	20225273	2022 11	INV	P	161.24	112122		93344 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	8/29/22	20225273	2022 11	INV	P	489.00	111522		92746 MOTORCYCLE OHIO - C
						1,025.24			
011720 CLOUSER DEREK JAMES	09/27/22	20224581	2022 11	INV	P	459.00	110722		92178 MOTORCYCLE OHIO - C
011777 MAR-JUL ENTERPRISES	09/25/22	20224581	2022 11	INV	P	459.00	110722		92179 MOTORCYCLE OHIO - C
012562 CALVERT DONALD	08/28/22	20225273	2022 11	INV	P	189.00	111522		92747 MOTORCYCLE OHIO - C
						ACCOUNT TOTAL			2,132.24
						ORG 60102900 TOTAL			2,132.24
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			2,132.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320100									CHIP - CDBG
60320100 50610									CHIP-CDBG OTHER EXPENSES
010485 TESTA DENISE	TRACK #279421081918	20225232	2022 11	INV	P	54.55	110722	92145	CHIP BC21 REIMB FED
010485 TESTA DENISE	TRACK 279666606232	20225357	2022 11	INV	P	46.05	111522	92886	CHIP BC21 ADMIN DEL
						100.60			
						ACCOUNT TOTAL			100.60
						ORG 60320100 TOTAL			100.60
						FUND 6032 CHIP - CDBG FY21			TOTAL: 100.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	10/19/22	20225209	2022 11	INV	P	420.00	110722	92144	CHIP BC21 HOME REHA
012701 C AND J NOBLE CONSTR	10/31/22	20225358	2022 11	INV	P	21,000.00	111522	92885	CHIP BC21 HOME OWNE
						ACCOUNT TOTAL			21,420.00
						ORG 60340102 TOTAL			21,420.00
FUND 6034 CHIP - HOME FY21						TOTAL:			21,420.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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
001532 N & N CONSTRUCTION	C 10/19/22	20223305	2022 11	INV	P	93,203.00	112322	93633	CDBG BX20 LAF INFRA
001532 N & N CONSTRUCTION	C 10/19/22	20225677	2022 11	INV	P	5,627.13	112322	93633	CDBG BX20 LAF INFRA
						98,830.13			
						ACCOUNT TOTAL			98,830.13
						ORG 60380101 TOTAL			98,830.13
FUND 6038 LAF TWP CRITICAL INFRASTRUCT						TOTAL:			98,830.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60459280									OOA SENIOR PREVENT SERV FY22
60459280 50580									OOA SENIOR PREV SVS CONT SV
008155 MCQUOWN CYNTHIA	OCT GAB/ HAPPY HOUR	20220166	2022 11	INV	P	646.00	111522	92858	GAB, HAPPY HOUR MMH
						ACCOUNT TOTAL			646.00
						ORG 60459280 TOTAL			646.00
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			646.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280									OPER-DONATIONS
60469280	50610								OPER DONATIONS OTHER EXP
010408	PNC BANK NATIONAL AS #1089,00A		20224205	2022 11	INV P		38.37	111422	8226 BUEHLERS, SODA FOR
010408	PNC BANK NATIONAL AS #1089,00A		20224205	2022 11	INV P		55.77	111422	8226 SWEET & GEEKS, SODA
							94.14		
011615	CAPITAL ONE	603173-00A	20223696	2022 11	INV P		137.31	110722	92193 1644780053-00A CENT
011615	CAPITAL ONE	603173-00A	20224205	2022 11	INV P		140.66	110722	92193 1644780053- OOA/ FA
							277.97		
012148	MASSAGES BY MAGGIE L	ESSENTIAL OIL- OOA	20223696	2022 11	INV P		175.00	113022	94093 CENTER ACTIVITIES M
012959	ANDEXLER VERONICA	COOKIE DECORATING	20223696	2022 11	INV P		150.00	113022	94091 CENTER ACTIVITIES-
							ACCOUNT TOTAL		697.11
							ORG 60469280 TOTAL		697.11
60469282									OPER-DONATIONS MED LUNCH
60469282	50610								OPER MEDINA SITE OTH EXP
000111	ALCO-CHEM INC	2717541-00A	20224020	2022 11	INV P		376.93	111522	92861 M/W/F LUNCH
000111	ALCO-CHEM INC	2717541-00A	20225414	2022 11	INV P		5.73	111522	92861 M/W/F LUNCH
							382.66		
007816	AMAZON CAPITAL SERVI	17D7-D39N-J13H-00A	20225414	2022 11	INV P		111.29	112122	93465 M/W/F LUNCH SUPPIES
011615	CAPITAL ONE	603173-00A	20224020	2022 11	INV P		154.43	110722	92193 1644780053- OOA M/W
012265	INSTANTWHIP-AKRON IN	TRAVEL REIMBURSE	20225414	2022 11	INV P		336.31	112122	93464 M/W/F LUNCH
							ACCOUNT TOTAL		984.69
							ORG 60469282 TOTAL		984.69
FUND 6046 OPERATIONS-DONATIONS							TOTAL:		1,681.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60529284								TITLE III-C - HDM	
60529284 50560								TITLE III C HDM TRAVEL	
001853 ELLIOTT CHESTER	HDM TRAVEL	20220252	2022 11	INV	P	655.00	111522	92852	HDM TRAVEL 1048 OCT
003310 BEEMAN DON	HDM TRAVEL	20220252	2022 11	INV	P	10.56	111522	92856	HDM TRAVEL 212 OCT
003982 TOTH LAURA	HDM TRAVEL	20220252	2022 11	INV	P	25.63	111522	92862	HDM TRAVEL 41 OCT
008600 TAKACH BRUCE	HDM TRAVEL	20220252	2022 11	INV	P	668.13	111522	92853	HDM TRAVEL 1069 OCT
009889 VANDERLAAN BARBARA	HDM TRAVEL	20220252	2022 11	INV	P	127.50	111522	92855	HDM TRAVEL 204 OCT
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE	20220252	2022 11	INV	P	486.88	110722	92189	HDM TRAVEL 779
012835 VASIL VICTORIA	HDM TRAVEL	20220252	2022 11	INV	P	553.75	111522	92854	HDM TRAVEL 886 OCT
						ACCOUNT TOTAL	2,527.45		
						ORG 60529284 TOTAL	2,527.45		
60529289								TITLE III-C - WADS	
60529289 50560								TITLE III C WADS VOUCH TRAVEL	
009343 BALDWIN MINDY	TRAVEL REIMBURSEMENT	20223430	2022 11	INV	P	427.50	112122	93458	WADSWORTH TRAVEL 68
						ACCOUNT TOTAL	427.50		
60529289 50610								TITLE III C WADS VOUCH OTH EXP	
002337 MEDINA CREATIVE ACCE OCTOBER 354		20224608	2022 11	INV	P	2,478.00	113022	94092	WADSWORTH VOUCHERS-
						ACCOUNT TOTAL	2,478.00		
						ORG 60529289 TOTAL	2,905.50		
FUND 6052 TITLE III-C						TOTAL:	5,432.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60629280									TITLE III-B
60629280 50100									TITLE III B SUPPLIES
007816 AMAZON CAPITAL SERVI	17D7-D39N-J13H-00A	20224919	2022 11	INV	P	9.73	112122	93465	SUPPLIES NOTE PADS
						ACCOUNT TOTAL		9.73	
60629280 50581									TITLE III B PURCHASE OF SERVIC
001932 MEDINA COUNTY TRANSI	OOA OCT- 2022	20224510	2022 11	INV	P	7,778.68	111522	92865	TRANSIT 628
						ACCOUNT TOTAL		7,778.68	
						ORG 60629280 TOTAL		7,788.41	
FUND 6062 TITLE III-B						TOTAL:		7,788.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280									HOME DELIVERED MEALS LOC SHARE
60909280 50560									HOME DELIV MEALS TRAVEL
003310 BEEMAN DON	HDM TRAVEL	20225417	2022 11	INV	P	121.94	111522	92856	HDM TRAVEL 212 OCT
004021 MANGLANI CHAND	TRAVEL REIMBURSEMENT	20225417	2022 11	INV	P	35.00	112122	93459	HDM TRAVEL 56 OCT
007271 CLARK BONNIE	TRAVEL REIMBURSEMENT	20225417	2022 11	INV	P	375.00	112122	93460	HDM TRAVEL 600
009340 KIOUSIS JENNIFER	HDM TRAVEL	20225417	2022 11	INV	P	56.88	113022	94090	HDM TRAVEL 91
009343 BALDWIN MINDY	TRAVEL REIMBURSEMENT	20225417	2022 11	INV	P	100.00	112122	93458	HDM TRAVEL 160
009357 HEARNS MICHELLE	HDM TRAVEL	20225417	2022 11	INV	P	106.88	113022	94089	HDM TRAVEL
012834 HEIM LEESA	TRAVEL REIMBURSE	20225417	2022 11	INV	P	45.00	112122	93461	HDM TRAVEL 72
									ACCOUNT TOTAL
						840.70			
60909280 50581									HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY TRANSI OOA OCT- 2022		20220164	2022 11	INV	P	1,690.26	111522	92865	TRANSIT LOCAL 23
									ACCOUNT TOTAL
						1,690.26			
									ORG 60909280 TOTAL
						2,530.96			
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:	2,530.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50230								OOA ACTIVITIES CONTRACT REPAIR
	006075	XEROX CORPORATION	3580902-OOA	20220196	2022	11	INV	P	220.89 111522 92866 XEROX- OOA
	009057	COMDOC	IN5321777-OOA	20220196	2022	11	INV	P	111.86 111522 92860 MC22-011 METER READ
									ACCOUNT TOTAL 332.75
60939280	50560								OOA ACTIVITIES TRAVEL
	003982	TOTH LAURA	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	121.88 111522 92862 TRAVEL OCT 195
	004021	MANGLANI CHAND	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	186.50 112122 93459 TRAVEL 298
	007681	VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	230.63 111522 92857 TRAVEL OCT 369
	009340	KIOUSIS JENNIFER	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	66.25 113022 94090 TRAVEL 106
	009343	BALDWIN MINDY	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	6.25 112122 93458 TRAVEL OCT 10
	009357	HEARNS MICHELLE	TRAVEL REIMBURSEMENT	20220113	2022	11	INV	P	363.75 113022 94089 TRAVEL 582
	011419	FALTAY DIANE	TRAVEL REIMBURSE	20220113	2022	11	INV	P	136.25 111522 92868 TRAVEL 218
	011419	FALTAY DIANE	TRAVEL REIMBURSE	20224287	2022	11	INV	P	43.75 111522 92868 RES NO 22-0692 OOA
									180.00
	012834	HEIM LEESA	TRAVEL REIMBURSE	20220113	2022	11	INV	P	213.44 112122 93461 TRAVEL 341.50
									ACCOUNT TOTAL 1,368.70
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	001277	INTEGRITY VERIFICATI	29561DTHD	20223573	2022	11	INV	P	88.00 112122 93390 OCTOBER 2022 OOA EM
	001926	MEDINA COUNTY PRINT	OOA- OCTOBER	20223573	2022	11	INV	P	160.62 112122 93463 BUSINESS CARDS, BRO
	002114	GREENKEEPERS LAWN &	22470= OOA	20223573	2022	11	INV	P	345.72 111522 92859 PRUNING AND BED MAI
	002282	WITTMAN LISA	YOGA SEPT	20223573	2022	11	INV	P	261.00 110722 92194 OPTUM SEPT YOGA
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	84.99 111422 8226 ADOBE CREATIVE CLOU
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	357.40 111422 8226 POSITIVE PROMOTION
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	36.00 111422 8226 JUST EAT COOKIE,OOA
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	35.00 111422 8226 FACEBOOK, OOA, ADS
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	33.00 111422 8226 MICROSOFT, OOA, SEP
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	169.73 111422 8226 BERRY'S BLOOM, OOA
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	28.95 111422 8226 WALGREENS- OOA, MON
	010408	PNC BANK NATIONAL AS	#1089,OOA	20223573	2022	11	INV	P	20.02 111422 8226 ARKAY FLORIST, OOA
									765.09
	011758	OTT JANI	OCT - BALLO FLEX	20223573	2022	11	INV	P	240.00 111522 92863 OPTUM- BALLO FLEX O

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				1,860.43
60939280 50617				OOA ACTIVITIES UTILITIES				
006391 LIGHTSPEED HOSTING	18714-OOA	20220185	2022 11	INV P		225.00	110722	92191 INTERNET ACCESS 11-
				ACCOUNT TOTAL				225.00
				ORG 60939280 TOTAL				3,786.88
60939281				OOA ACTIVITIES - BRUNSWICK SIT				
60939281 50610				OOA ACTIVITIES BRUNSWICK OTH E				
001578 VERIZON WIRELESS	542002012-00001	20223478	2022 11	INV P		40.68	112122	93466 OOA, 10/23/22
011615 CAPITAL ONE	603173-OOA	20223478	2022 11	INV P		88.40	110722	92193 1644780053-OOA BRUN
012970 ROTH MARY A	VIOLINIST-BRUNS	20223478	2022 11	INV P		133.34	113022	94088 BRUNSWICK THANKSGIV
012970 ROTH MARY A	VIOLINIST-BRUNS	20225716	2022 11	INV P		16.66	113022	94088 BRUNSWICK THANKSGIV
						150.00		
				ACCOUNT TOTAL				279.08
				ORG 60939281 TOTAL				279.08
FUND 6093 OOA ACTIVITIES				TOTAL:				4,065.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60949280									ADULT PROTECTIVE SERVICES
60949280 50560									ADULT PROTECTIVE SVS TRAVEL
002526 NAGY MICHELLE		20224916	2022 11	INV	P	193.75	112122	93457	TRAVEL OCT 310
008687 WEBB STACY		20224916	2022 11	INV	P	283.13	111522	92867	TRAVEL OCT 453
						ACCOUNT TOTAL		476.88	
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP
001578 VERIZON WIRELESS	442259082-00001	20223688	2022 11	INV	P	6.78	110722	92192	OOA- 10/10/2022
001578 VERIZON WIRELESS	542002012-00001	20225265	2022 11	INV	P	170.23	112122	93466	OOA, 10/23/22
						177.01			
007623 PRECISION MARKET SER 1425- OOA		20223688	2022 11	INV	P	823.39	111522	92864	APS- ADS FOR SCAM S
007623 PRECISION MARKET SER 1425-OOA		20225265	2022 11	INV	P	726.61	111522	92864	APS MCSSN SENIOR SO
						1,550.00			
010408 PNC BANK NATIONAL AS #1089,OOA		20223688	2022 11	INV	P	413.03	111422	8226	RED ROOF INN, OOA,
010408 PNC BANK NATIONAL AS #1089,OOA		20223688	2022 11	INV	P	413.03	111422	8226	RED ROOF INN, OOA,
						826.06			
012547 MEDINA COUNTY INFORM OOA063022		20223688	2022 11	INV	P	394.67	110722	92190	APS- SET UP LAPTOP
						ACCOUNT TOTAL		2,947.74	
						ORG 60949280 TOTAL		3,424.62	
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		3,424.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61279200					TRANSIT OPERATING				
61279200	50100				TRANSIT OPERATING SUPPLIES				
	000537	STAPLES BUSINESS ADV 8068081910	20220581	2022	11	INV P	171.18	113022	93858 SUPPLIES
						ACCOUNT TOTAL	171.18		
61279200	50455				TRANSIT OPERATING TESTING FEES				
	001277	INTEGRITY VERIFICATI 29561DTHD	20223656	2022	11	INV P	80.00	112122	93390 OCTOBER 2022 TRANSI
	009188	SUMMA HEALTH CORP 184211	20223656	2022	11	INV P	51.00	113022	93856 TESTING FEES
	009188	SUMMA HEALTH CORP 184211	20225493	2022	11	INV P	393.00	113022	93856 TESTING FEES
	009188	SUMMA HEALTH CORP 184986	20225493	2022	11	INV P	75.00	113022	93857 TESTING FEES
							519.00		
						ACCOUNT TOTAL	599.00		
61279200	50560				TRANSIT OPERATING TRAVEL				
	008874	JEFFRIES THOM OCTOBER MILEAGE 2022	20224476	2022	11	INV P	59.38	111522	92699 TRAVEL
	009451	HOOSER AMANDA 4.30	20220601	2022	11	INV P	4.30	112122	93313 TRAVEL
	009451	HOOSER AMANDA OCTOBER MILEAGE	20224476	2022	11	INV P	82.58	112122	93313 TRAVEL
							86.88		
	010408	PNC BANK NATIONAL AS 1063 - TRANSIT	20224407	2022	11	INV P	366.00	111422	8226 HYATT - OHIO NEEDS
	010408	PNC BANK NATIONAL AS 1063 - TRANSIT	20224407	2022	11	INV P	250.00	111422	8226 PAYPAL - OHIO NEED
							616.00		
						ACCOUNT TOTAL	762.26		
61279200	50580				TRANSIT OPERATING CONTRACT SER				
	002114	GREENKEEPERS LAWN & 22404	20220454	2022	11	INV P	300.00	112122	93433 TRANSIT LAWN SERVIC
	002732	FUTRONICS INC 80012900	20220603	2022	11	INV P	472.00	113022	93854 CONTRACT SERVICES
						ACCOUNT TOTAL	772.00		
61279200	50581				TRANSIT OPERATING PURCHASE OF				
	004537	ACE TAXI SERVICE INC SEPTEMBER 2022	20224477	2022	11	INV P	9,001.97	110722	92057 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC SEPTEMBER 2022	20225188	2022	11	INV P	10,822.03	110722	92057 PURCHASE OF SERVICE
							19,824.00		
						ACCOUNT TOTAL	19,824.00		
61279200	50590				TRANSIT OPERATING CONTR PROJEC				
	008300	OHM ADVISORS 56469	20224536	2022	11	INV P	8,288.00	111522	92696 CONTRACT PROJECTS
						ACCOUNT TOTAL	8,288.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61279200 50601			TRANSIT OPERATING VEHICLE MAIN						
001645	LLOYD'S TOWINGAND SE	60683-60687-60461	20220836	2022 11	INV	P	460.00	112122	93315 VEHICLE MAINTENANCE
			ACCOUNT TOTAL				460.00		
61279200 50610			TRANSIT OPERATING OTHER EXPENS						
002018	ORLO AUTO PARTS INC	099401	20223655	2022 11	INV	P	64.80	112122	93316 OTHER EXPENSES
003940	ROSS AND WHITE COMPA	15904	20223655	2022 11	INV	P	290.66	110722	92058 OTHER EXPENSES
003940	ROSS AND WHITE COMPA	15997	20223655	2022 11	INV	P	262.69	113022	93859 OTHER EXPENSES
							553.35		
005768	WOLFF BROTHERS SUPPL	OCT STMT 2022 3712	20223655	2022 11	INV	P	296.88	112122	93430 TRANSIT OCT STMT 20
007816	AMAZON CAPITAL SERVI	113-2553784-3674620	20223655	2022 11	INV	P	179.87	111522	92701 OTHER EXPENSES
009982	TRIAD TECHNOLOGIES	61583386	20223655	2022 11	INV	P	148.36	110722	92055 OTHER EXPENSES
009982	TRIAD TECHNOLOGIES	61588038	20223655	2022 11	INV	P	133.40	110722	92056 OTHER EXPENSES
							281.76		
012547	MEDINA COUNTY INFORM	TR063022	20223655	2022 11	INV	P	137.50	110722	92053 OTHER EXPENSES
			ACCOUNT TOTAL				1,514.16		
61279200 50617			TRANSIT OPERATING UTILITIES						
000081	OHIO EDISON COMPANY	110 074 231 066	20223047	2022 11	INV	P	466.79	113022	93855 UTILITIES
000754	FRONTIER COMMUNICATI	7520-011812-5	20223047	2022 11	INV	P	54.24	112122	93314 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5	20223047	2022 11	INV	P	40.50	111522	92700 UTILITIES
000754	FRONTIER COMMUNICATI	9670-010612-5	20223047	2022 11	INV	P	501.31	112122	93314 UTILITIES
							596.05		
001475	AT&T MOBILITY LLC	X10252022	20223047	2022 11	INV	P	683.82	111522	92695 UTILITIES
001578	VERIZON WIRELESS	442259082-00001	20223047	2022 11	INV	P	51.98	110722	92052 TRANSIT - 442259082
001578	VERIZON WIRELESS	542002012-00001	20223047	2022 11	INV	P	122.04	112122	93318 TRANSIT - 542002012
							174.02		
001931	MEDINA COUNTY SANITA	573700	20223047	2022 11	INV	P	188.77	111522	92698 UTILITIES
001988	MFC DRILLING INC	1316	20223047	2022 11	INV	P	215.28	113022	93853 UTILITIES
004003	FIRST COMMUNICATIONS	124390477	20223047	2022 11	INV	P	29.58	112122	93317 UTILITIES
			ACCOUNT TOTAL				2,354.31		
61279200 50620			TRANSIT OPERATING UNIFORM						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000858 UNIFIRST CORPORATION	085-2449309	20223654	2022 11	INV	P	97.24	110722	92054	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2452245	20223654	2022 11	INV	P	98.54	111522	92697	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2455031	20223654	2022 11	INV	P	97.24	112122	93312	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2457964	20223654	2022 11	INV	P	97.24	113022	93860	UNIFORMS	
000858 UNIFIRST CORPORATION	085-2460751	20223654	2022 11	INV	P	97.24	113022	93861	UNIFORMS	
						487.50				
						ACCOUNT TOTAL		487.50		
						ORG 61279200 TOTAL		35,232.41		
						FUND 6127 TRANSIT OPERATING		TOTAL:		35,232.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61410700									TITLE IV-D PROSECUTOR
61410700 50100									TITLE IV-D PROSEC SUPPLIES
004008 W.B. MASON CO INC	365,303	20220405	2022 11	INV	P	349.36	111522	92828	SUPPLIES-IV-D Div
						ACCOUNT TOTAL			349.36
61410700 50560									TITLE IV-D PROSEC TRAVEL
002448 OHIO PROSECUTING ATT	111622	20225568	2022 11	INV	P	425.00	113022	94087	2022 OHIO PROSECUTI
007754 ZENDARSKI BACHO KATH	11122	20224929	2022 11	INV	P	153.75	112322	93805	parking, mileage re
010408 PNC BANK NATIONAL AS	9407 - JAIL	20223310	2022 11	INV	P	117.96	111422	8226	FRONTIER (CARTWRIGH
						ACCOUNT TOTAL			696.71
61410700 50580									TITLE IV-D PROSEC CONT SRVS
000563 DISTILLATA CO	562,184,563	20220403	2022 11	INV	P	69.00	112122	93356	water delivery
001521 LUNNEY JENIFER	19PA0007	20220403	2022 11	INV	P	208.00	113022	94086	Copy of proceedings
001578 VERIZON WIRELESS	542002012-00001	20220403	2022 11	INV	P	114.33	112122	93355	Pros Of-10/23/2022
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-11	20220404	2022 11	INV	P	1,045.00	111522	92829	Matrix Monthly Subs
009057 COMDOC	IN5337150	20220403	2022 11	INV	P	115.33	112122	93354	Contract base rate
						ACCOUNT TOTAL			1,551.66
61410700 50616									TITLE IV-D PROSEC TELEPHONE
000754 FRONTIER COMMUNICATI	111822	20220402	2022 11	INV	P	27.12	111522	92830	TELEPHONE-IV-D Div
						ACCOUNT TOTAL			27.12
						ORG 61410700 TOTAL			2,624.85
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			2,624.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61422900									TITLE IV-D SHERIFF FY22
61422900 50100									TITLE IV-D SHERIFF SUPPLIES
000537	STAPLES BUSINESS ADV 8068081869	20223959	2022 11	INV	P	37.66	112122	93274	OFFICE SUPPLIES - I
						ACCOUNT TOTAL			37.66
61422900 50570									TITLE IV-D SHERIFF TRANSP PRIS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2022 11	INV	P	17.11	111422	8226	BUDGET (GAINESVILLE)
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2022 11	INV	P	58.98	111422	8226	FRONTIER (POWERS)
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2022 11	INV	P	117.96	111422	8226	FRONTIER (EASTERDAY)
						194.05			
						ACCOUNT TOTAL			194.05
61422900 50780									TITLE IV-D SHERIFF EQUIPMENT
012900	VORTEX OPTICS 1467113	20223971	2022 11	INV	P	359.99	111522	92689 (1)	DBK HD SPOTTING
						ACCOUNT TOTAL			359.99
						ORG 61422900 TOTAL			591.70
FUND 6142 TITLE IV-D SHERIFF FY22						TOTAL:			591.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61590700									VICTIM ASSISTANCE DONATIONS
61590700 50610									VICTIM ASSIST DONATIONS OTH EX
000530 DESANTIS SUE	11722	20220957	2022 11	INV	P	35.48	112122		93357 donations-Claude
						ACCOUNT TOTAL			35.48
						ORG 61590700 TOTAL			35.48
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:			35.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69142900									SO OPIOID RESPONSE FY23
69142900	50580								SO OPIOID RESPONSE CONTR SVS
	001030	ALTERNATIVE PATHS IN		20224937	2022 11	INV P		4,526.24 111522	92694 MCORT PROJECT (OCTO
									ACCOUNT TOTAL
									4,526.24
									ORG 69142900 TOTAL
									4,526.24
									FUND 6914 SO OPIOID RESPONSE FY23
									TOTAL:
									4,526.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	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	2022 11 INV P	334.88 112322	93729 INDIGENT APPLICATIO
				ACCOUNT TOTAL	334.88	
				ORG 70260300 TOTAL	334.88	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	334.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500										
PREPAYMENT AGENCY FUND										
70300500	59999									
001901	MEDINA COUNTY TREASU	7030	0	2022	11	INV	P	262.72	110222	91963 030-11A-07-088 ESCR
009990	DENNIS AND CAROLYN O	7030	0	2022	11	INV	P	913.42	110222	91961 028-19B-22-124 ESCR
009990	HENRY JOSEPH KOENIG	7030	0	2022	11	INV	P	556.26	111522	92982 003-18B-30-099 ESCR
009990	DANIEL M GALLA	7030	0	2022	11	INV	P	156.46	111522	92983 026-06B-10-031 ESCR
009990	PHYLLIS J BARRETT	7030	0	2022	11	INV	P	914.90	111522	92984 028-19B-07-065 ESCR
009990	RHONDA G BRILL	7030	0	2022	11	INV	P	692.50	111522	92985 040-20B-13-055 ESCR
009990	JOSEPH PASKVAN	7030	0	2022	11	INV	P	958.74	111622	93132 028-19D-06-163 ESCR
009990	SARAH THORLEY	7130	0	2022	11	INV	P	897.45	110222	91962 12-21A-16-134 ESCRO
								5,089.73		
								ACCOUNT TOTAL	5,352.45	
								ORG 70300500 TOTAL	5,352.45	
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		5,352.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70500300								UNCLAIMED MONIES		
70500300 59999								UNCLAIMED MONIES SUNDRY		
000894 C MARTIN TRUCKING	113022	20225738	2022 11	INV	P	68.00	113022	94133	2020	UNCLAIMED CH#2
005969 ARONSON BETH	113022	20225746	2022 11	INV	P	205.50	113022	94135	UNCLAIMED	2020 CK#2
007162 VERBISKI LAURA	111522	20225548	2022 11	INV	P	370.16	111522	92987	UNCLAIMED	FUNDS CH#
009246 STOLARSKY MARC	113022	20225738	2022 11	INV	P	150.00	113022	94134	2020	UNCLAIMED CHK#
009723 FROST MARSHA	110722	20225483	2022 11	INV	P	504.48	110722	92399	UNCLAIMED	PAYROLL C
						ACCOUNT TOTAL	1,298.14			
						ORG 70500300 TOTAL	1,298.14			
FUND 7050 UNCLAIMED MONIES						TOTAL:	1,298.14			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
70720500								DTAC - TREASURER			
70720500	50540							DTAC-TREASURER ADVERTISING & P			
001810	MEDINA COUNTY CLERK	22CIV0448	20222778	2022	11	INV	P	110.00	112122	93468	TREAS 22CIV0448
001810	MEDINA COUNTY CLERK	22CIV0610	TREASURER	20222778	2022	11	INV	P	168.69	110722	92272 22CIV0610 TREASURER
								278.69			
								ACCOUNT TOTAL	278.69		
								ORG 70720500 TOTAL	278.69		
								FUND 7072 DTAC - TREASURER	TOTAL:	278.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8068081961	20220031	2022 11	INV	P	169.61	112122	93353 SUPPLIES-civil div
							ACCOUNT TOTAL		169.61
70730700	50560								DTAC-PROSECUTOR TRAVEL
	010408	PNC BANK NATIONAL AS 0974, Pros Of	20224807	2022 11	INV	P	190.00	111422	8226 PAYPAL- 2022 BANKRU
							ACCOUNT TOTAL		190.00
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
	002533	TOSHIBA BUSINESS SOL 5676085	20220032	2022 11	INV	P	80.40	113022	94085 Printing-10/1/22-10
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-11	20220033	2022 11	INV	P	1,400.00	111522	92829 Matrix Monthly Subs
							ACCOUNT TOTAL		1,480.40
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 22CIV0212	20224650	2022 11	INV	P	326.01	110722	92199 Medina County Publi
	001810	MEDINA COUNTY CLERK 22CIV0448	20224650	2022 11	INV	P	110.00	112122	93352 Realauction.com-22C
	001810	MEDINA COUNTY CLERK 22CIV0610	20224650	2022 11	INV	P	168.69	111522	92826 Medina County Publi
							604.70		
	002693	STEWART TITLE COMPAN 102522	20224650	2022 11	INV	P	300.00	110722	92195 Judicial Reports-Ci
	006968	OHIO REAL TITLE AGEN 1112022	20224650	2022 11	INV	P	1,625.00	111522	92827 Title searches, Pre
	006968	OHIO REAL TITLE AGEN 69958	20224650	2022 11	INV	P	125.00	110722	92196 Judicial reports-Ci
	006968	OHIO REAL TITLE AGEN 69999	20224650	2022 11	INV	P	325.00	112122	93351 Title search
							2,075.00		
	012890	HOFMANN-METZKER INC 22-191	20224650	2022 11	INV	P	142.50	110722	92200 Research, Field pre
							ACCOUNT TOTAL		3,122.20
							ORG 70730700 TOTAL		4,962.21
							FUND 7073 DTAC - PROSECUTOR		TOTAL: 4,962.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70909999				PERS AGENCY FUND					
70909999	59999			OPERS AGENCY SUNDRY					
009995	CONSTANCE BRAUN	110922	0	2022 11 INV P			516.46 110922	92582	OPERS REFUND
				ACCOUNT TOTAL			516.46		
				ORG 70909999 TOTAL			516.46		
FUND 7090 PERS AGENCY FUND							TOTAL:		516.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70919999												
				STRS AGENCY FUND								
70919999	59999											
000545	STRS OHIO	110922		0	2022	11	INV	P			7,283.54 110922 8194 XX9252 PR DED 11/4/	
000545	STRS OHIO	warrant number	11182	0	2022	11	INV	P			7,942.86 112322 8281 XX9252 PR DED 11182	
											15,226.40	
											ACCOUNT TOTAL	15,226.40
											ORG 70919999 TOTAL	15,226.40
											FUND 7091 STRS AGENCY FUND	TOTAL: 15,226.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
71000100									WORKERS COMP AGENCY FUND
71000100	50100								WORKERS COMP SUPPLIES
000537	STAPLES BUSINESS ADV 8067764521		2022	11	INV P	96.89	110722		92222 HUMAN RESOURCES OFF
000537	STAPLES BUSINESS ADV 8068081751		2022	11	INV P	23.36	112122		93386 HR SUPPLIES-SELF-IN
						120.25			
						ACCOUNT TOTAL		120.25	
71000100	50560								WORKERS COMP TRAVEL
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223854	2022	11	INV P	194.00	111422		8226 HILTON HOTEL-GFOA A
						ACCOUNT TOTAL		194.00	
71000100	50580								WORKERS COMP CONTR SERV
007216	CLEMANS NELSON & ASS 22367	20223029	2022	11	INV P	175.00	111522		92877 SEPTEMBER 2022 RETA
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223029	2022	11	INV P	1,311.93	111422		8226 INDEED-H.R JOB ADVE
						ACCOUNT TOTAL		1,486.93	
						ORG 71000100 TOTAL		1,801.18	
71007101									WORKERS COMP FUND-LOSS CONTROL
71007101	50616								WRKS COMP LOSS CONT TELEPHONE
001578	VERIZON WIRELESS 442259082-00001		2022	11	INV P	2.26	110722		92224 COMMISSIONERS-10/10
001578	VERIZON WIRELESS 542002012-00001		2022	11	INV P	44.58	110722		92223 COMMISSIONERS CELL
001578	VERIZON WIRELESS 542002012-00001		2022	11	INV P	44.04	113022		94059 COMMISSIONERS 10/23
						90.88			
						ACCOUNT TOTAL		90.88	
						ORG 71007101 TOTAL		90.88	
71007102									WORKERS COMP FUND-HUMAN RES
71007102	50461								WORKERS COMP HUM RES LEGL COUN
002747	MORROW & MEYER LLC 34177,78,79, 34187	20222145	2022	11	INV P	2,753.00	113022		94054 JULY 2022 WORKERS C
002747	MORROW & MEYER LLC 34543, 34544, 34545	20225227	2022	11	INV P	9,157.50	110722		92219 SEPTEMBER 2022 H.R.
002747	MORROW & MEYER LLC 34681, 82, 83	20222145	2022	11	INV P	3,796.30	113022		94054 OCTOBER 2022 WORKER
						15,706.80			
						ACCOUNT TOTAL		15,706.80	
71007102	50610								WORKERS COMP HUM RES OTH EXP
002531	SEDGWICK INC 400000104729	20221149	2022	11	INV P	6,172.75	110922		92535 9/1-11/30/22 SELF-I
						ACCOUNT TOTAL		6,172.75	
						ORG 71007102 TOTAL		21,879.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7100 WORKERS COMP AGENCY FUND				TOTAL:		23,771.61				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71210100									LOCAL FISCAL RECOVERY FUND
71210100	50461								LCL FISCAL RECOVERY LEGAL COUN
	001779	BRICKER & ECKLER LLP 814254	20225087	2022 11	INV	P	630.00	113022	94051 ARPA LEGAL COUNSEL
							630.00		ACCOUNT TOTAL
							630.00		ORG 71210100 TOTAL
							630.00		FUND 7121 LOCAL FISCAL RECOVERY FUND TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490 79009490 50600 000289 PORTS PETROLEUM COMP 542639			GASOLINE ROTARY FUND - GASOLIN GASOLINE ROTARY GASOLINE 20224627 2022 11 INV P	24,451.70 112122	93382 11/3/22 GASOLINE FO
			ACCOUNT TOTAL	24,451.70	
			ORG 79009490 TOTAL	24,451.70	
FUND 7900 GASOLINE ROTARY FUND				TOTAL:	24,451.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
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	29661DTHD	20224428	2022 11	INV	P	190.00	113022	93806	PRE-EMPLOYMENT POLY
011657 CLEVELAND PSYCHOLOGI	1277	20224428	2022 11	INV	P	650.00	111522	92687	PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL			840.00
						ORG 79032900 TOTAL			840.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			840.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900				SORN				
79052900 50610				SORN OTHER EXPENSES				
002167 OFFENDER WATCH	55464		20222498 2022 11	INV P	388.80	113022	93813	COMMUNITY NOTIFICAT
				ACCOUNT TOTAL	388.80			
				ORG 79052900 TOTAL	388.80			
FUND 7905 SORN					TOTAL:	388.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK	PROGRAM					
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O	0358261-IN	20223220	2022 11	INV	P	3,171.75	112122	93273 MCSO WEBCHECKS (OCT
				ACCOUNT	TOTAL	3,171.75		
				ORG	79122900 TOTAL	3,171.75		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		3,171.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
002388 TREASURER STATE OF O	0358261-IN	20223219	2022 11	INV	P	1,344.00	112122	93273 MCSO CCWS (OCTOBER,
						ACCOUNT TOTAL		1,344.00
						ORG 79142900 TOTAL		1,344.00
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		1,344.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900	50617								
	000754	FRONTIER COMMUNICATI 216-159-1179	20224067	2022	11	INV P	425.25	110222	91845 E911 25 WIRELESS RO
	000754	FRONTIER COMMUNICATI 330-334-0191	20224067	2022	11	INV P	151.86	110222	91845 SHERIFF 911 ONEVOIC
	000754	FRONTIER COMMUNICATI 330-723-0436	20224067	2022	11	INV P	150.34	110922	92506 SHERIFF E911
							727.45		
	003851	MEDINA COUNTY PORT A MCCEM-041	20224067	2022	11	INV P	900.00	112322	93635 MEDINA, BRUNS, WADS
	003851	MEDINA COUNTY PORT A MCCSEMBU-014	20224067	2022	11	INV P	900.00	112322	93635 MEDINA, BRUNS, WADS
							1,800.00		
	004003	FIRST COMMUNICATIONS 124514493	20224067	2022	11	INV P	410.79	110922	92507 SHERIFF 911 TO 11/2
	004378	WADSWORTH UTILITIES 95003605-001	20224067	2022	11	INV P	425.00	111622	93092 385 BROAD ST COUNTY
		ACCOUNT TOTAL					3,363.24		
		ORG 79192900 TOTAL					3,363.24		
	FUND 7919	WIRELESS 9-1-1					TOTAL:		3,363.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50100								LAW LIB SUPPLIES
000832 OFFICE DEPOT	270844400001		20222562	2022 11	INV P	59.34	111522	92740 COPIER PAPER
						ACCOUNT TOTAL	59.34	
79201800 50103								LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO. 3210263C			20224782	2022 11	INV P	206.15	111522	92742 MB PRINT INSTALL'T
000259 MATTHEW BENDER & CO. 3210295C			20224782	2022 11	INV P	1,732.52	111522	92742 MB PRINT INSTALL'T
000259 MATTHEW BENDER & CO. 33457409			20224782	2022 11	INV P	222.05	111522	92742 COMPARATIVE NEGLIGENCE
000259 MATTHEW BENDER & CO. 33478228			20224782	2022 11	INV P	183.10	111522	92742 CRIMINAL TRIAL ERRO
						2,343.82		
005013 THOMSON REUTERS - WE 847254471			20224782	2022 11	INV P	904.75	112122	93275 TR WEST PATRON PLAN
005013 THOMSON REUTERS - WE 847268545			20224782	2022 11	INV P	1,992.96	112122	93275 TR WEST GOV PLAN ON
005013 THOMSON REUTERS - WE 847335413			20224782	2022 11	INV P	7,666.37	112122	93340 TR WEST MTHLY HARD
						10,564.08		
						ACCOUNT TOTAL	12,907.90	
79201800 50580								LAW LIB CONTRACT SVS
009057 COMDOC	IN5320799		20220294	2022 11	INV P	35.65	111522	92741 CONTRACT BASE RATE
						ACCOUNT TOTAL	35.65	
						ORG 79201800 TOTAL	13,002.89	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	13,002.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
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	10/17/22		20225122 2022 11	INV	P	140.00	110722		92177 JUVENILE DIVERSION	
008990 HAYEST GREGORY	10/24/22		20225122 2022 11	INV	P	140.00	111522		92753 JUVENILE DIVERSION	
008990 HAYEST GREGORY	11/07/2022		20225122 2022 11	INV	P	140.00	113022		94022 JUVENILE DIVERSION	
						420.00				
011459 HOLUB JEFFREY	10/17/22		20225122 2022 11	INV	P	140.00	110722		92176 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	10/24/22		20225122 2022 11	INV	P	140.00	111522		92752 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	11/07/22		20225122 2022 11	INV	P	140.00	113022		94023 JUVENILE DIVERSION	
						420.00				
						ACCOUNT TOTAL		840.00		
						ORG 79222900 TOTAL		840.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		840.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79242900								TAKE CONTROL PROGRAM	
79242900	50606							TAKE CNTRL PRGM VEHICLE LEASE	
011310	KIA MOTORS FINANCE	2014702863	20220066	2022 11	INV P	150.00	113022	94109 VEHICLE LEASE PAYME	
011310	KIA MOTORS FINANCE	2014702865	20220066	2022 11	INV P	150.00	113022	94109 VEHICLE LEASE PAYME	
011310	KIA MOTORS FINANCE	2014702946	20220066	2022 11	INV P	150.00	113022	94109 VEHICLE LEASE PAYME	
011310	KIA MOTORS FINANCE	2014702988	20220066	2022 11	INV P	150.00	113022	94109 VEHICLE LEASE PAYME	
						600.00			
					ACCOUNT TOTAL	600.00			
					ORG 79242900 TOTAL	600.00			
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	600.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79251202								EMERGENCY MANAGEMENT		
79251202 50100								EMERG MGMT SUPPLIES		
000959 CENTERRA CO-OP	09/30/2022	20224331	2022 11	INV	P			228.78 110722	92294	MCEMA - ACCT 005603
000959 CENTERRA CO-OP	10/31/22	20225772	2022 11	INV	P			360.78 113022	94138	MCEMA - 10/31/22 In
								589.56		
001919 MEDINA COUNTY COMMIS	11/04/2022	20225772	2022 11	INV	P			333.78 113022	94140	MCEMA - 11/04/22 Ga
002018 ORLO AUTO PARTS INC	099189	20224331	2022 11	INV	P			12.91 110722	92293	MCEMA - INVOICE 099
007816 AMAZON CAPITAL SERVI	16XW-WWJN-X3TG	20224331	2022 11	INV	P			103.29 110722	92287	MCEMA - 16XW-WWJN-X
007816 AMAZON CAPITAL SERVI	1TJK-HTDW-3FTP	20225772	2022 11	INV	P			42.42 113022	94142	MCEMA - 1TJK-HTDW-3
								145.71		
009137 BUEHLERS FOOD MARKET	1651662	20225772	2022 11	INV	P			47.01 113022	94137	MCEMA - Invoice 165
								ACCOUNT TOTAL	1,128.97	
79251202 50230								EMERG MGMT CONTRACT REPAIRS		
000697 INTERSTATE BATTERY A	510798	20225347	2022 11	INV	P			918.00 110722	92288	MCEMA - INVOICE 510
								ACCOUNT TOTAL	918.00	
79251202 50580								EMERG MGMT CONTRACT SERVICES		
000207 VERIZON WIRELESS	9919572897	20224855	2022 11	INV	P			161.01 112322	93727	MCEMA - Invoice 991
001475 AT&T MOBILITY LLC	10132022	20224855	2022 11	INV	P			273.28 110722	92286	MCEMA - invoice 287
								ACCOUNT TOTAL	434.29	
79251202 50610								EMERG MGMT OTHER EXPENSES		
000431 LANDS END CORPORATE	SIN10609325 &1060536	20225339	2022 11	INV	P			286.62 110722	92285	MCEMA - invoices SI
007816 AMAZON CAPITAL SERVI	1TJK-HTDW-3FTP	20225771	2022 11	INV	P			671.30 113022	94142	MCEMA - 1TJK-HTDW-3
009855 MANN DOWN ENTERPRISE	November 8, 2022	20225771	2022 11	INV	P			47.94 113022	94141	MCEMA - Staff meeti
010408 PNC BANK NATIONAL AS	#1316, EMA	20224330	2022 11	INV	P			700.00 111422	8226	ESRI, ArcGIS Profes
								ACCOUNT TOTAL	1,705.86	
79251202 50780								EMERG MGMT EQUIPMENT		
002018 ORLO AUTO PARTS INC	099005	20225345	2022 11	INV	P			136.43 110722	92290	MCEMA - INVOICE 099
007816 AMAZON CAPITAL SERVI	16XW-WWJN-X3TG	20225345	2022 11	INV	P			249.55 110722	92287	MCEMA 16XW-WWJN-X3T
								ACCOUNT TOTAL	385.98	
								ORG 79251202 TOTAL	4,573.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7925 EMERGENCY MANAGEMENT				TOTAL:		4,573.10				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - TACTICAL RESCUE
79271202 50100									EMA TACT RES SUPPLIES
000959 CENTERRA CO-OP	October 31, 2022	20225799	2022 11	INV	P	67.82	113022	94138	MCEMA - October 31,
						67.82			ACCOUNT TOTAL
79271202 50230									EMA TACT RES CONTR REP
000926 GENERAL MAINTENANCE 139663		20225342	2022 11	INV	P	391.45	110722	92289	MCEMA - INVOICE 139
007816 AMAZON CAPITAL SERVI 16XW-WWJN-X3TG		20225340	2022 11	INV	P	15.95	110722	92287	MCEMA - 16XW-WWJN-X
						407.40			ACCOUNT TOTAL
79271202 50560									EMA TACT RES TRAVEL
001475 AT&T MOBILITY LLC 10132022		20225341	2022 11	INV	P	87.30	110722	92286	MCEMA - Invoice 287
						87.30			ACCOUNT TOTAL
79271202 50580									EMA TACT RES CONTR SVS
012129 ALADTEC INC INV00227701		20225769	2022 11	INV	P	6,232.00	113022	94143	MCEMA - INV00227701
						6,232.00			ACCOUNT TOTAL
79271202 50610									EMA TACT RES OTH EXP
001115 HOME DEPOT CREDIT SE 2010137		20225766	2022 11	INV	P	36.76	113022	94136	MCEMA - Invoice 201
002018 ORLO AUTO PARTS INC 099005		20225345	2022 11	INV	P	136.43	110722	92290	MCEMA - INVOICE 099
007816 AMAZON CAPITAL SERVI 16XW-WWJN-X3TG		20225345	2022 11	INV	P	249.55	110722	92287	MCEMA 16XW-WWJN-X3T
						422.74			ACCOUNT TOTAL
						7,217.26			ORG 79271202 TOTAL
79271206									EMA - TACTICAL RESCUE - WATER
79271206 50780									EMA TACT RES WATER EQUIP
007816 AMAZON CAPITAL SERVI 1TJK-HTDW-3FTP		20225879	2022 11	INV	P	28.78	113022	94142	MCEMA - 1TJK-HTDW-3
						28.78			ACCOUNT TOTAL
						28.78			ORG 79271206 TOTAL
79271207									EMA - TACTICAL RESCUE - HAZMAT
79271207 50780									EMA TACT RES HAZMAT EQUIPMENT
002745 FIRE SAFETY SERVICES 124353		20225802	2022 11	INV	P	704.00	113022	94144	MCEMA - Invoice 124
						704.00			ACCOUNT TOTAL
						704.00			ORG 79271207 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7927 EMA - TACTICAL RESCUE				TOTAL:		7,950.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79291202							FMA CAPITAL GRANT
79291202 50610							FMA CAPITAL GRANT OTHER EXP
008284 WEBER MURPHY FOX INC 04		20225344	2022 11	INV P		3,297.85 110722	92292 MCEMA - INVOICE #4
							ACCOUNT TOTAL
							3,297.85
							ORG 79291202 TOTAL
							3,297.85
FUND 7929 FMA CAPITAL GRANT							TOTAL:
							3,297.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	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	November 9 2022	20222714	2022 11	INV	P	138.22	112322	93728 MCEMA - Acct 110 14
000253	COLUMBIA GAS OF OHIO	10/28/2022	20224344	2022 11	INV	P	156.46	110922	92571 MCEMA - Acct 209654
004300	KIMBLE RECYCLING & D	0011006346	20224344	2022 11	INV	P	65.46	110722	92291 MCEMA - INVOICE 001
004300	KIMBLE RECYCLING & D	0011033286	20222714	2022 11	INV	P	65.95	113022	94139 MCEMA - 0011033286
							131.41		
007816	AMAZON CAPITAL SERVI	16XW-WWJN-X3TG	20224344	2022 11	INV	P	36.99	110722	92287 MCEMA - 16XW-WWJN-X
007816	AMAZON CAPITAL SERVI	1TJK-HTDW-3FTP	20222714	2022 11	INV	P	15.23	113022	94142 MCEMA - 1TJK-HTDW-3
							52.22		
012130	CHARTER COMMUNICATIO	0016916102522	20224344	2022 11	INV	P	84.98	110922	92570 MCEMA - invoice 001
							ACCOUNT TOTAL		563.29
							ORG 79301202 TOTAL		563.29
							FUND 7930 SAFETY SERVICES CTR BLDG SUPP		TOTAL: 563.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100									INFORMATION TECHNOLOGY FUND
79450100	50100								INFORM TECH FUND SUPPLIES
	000537	STAPLES BUSINESS ADV 8068081710	20225527	2022 11	INV	P	431.13	112122	93452 IT DEPT OFFICE SUPP
	007816	AMAZON CAPITAL SERVI INTV-K9Q3-T1YM	20222765	2022 11	INV	P	70.44	110722	92188 IT SUPPLIES
	007816	AMAZON CAPITAL SERVI 1VCH-FCKV-PCQG	20220802	2022 11	INV	P	45.58	110722	92188 TOOLS FOR IT DEPT
							116.02		
							ACCOUNT TOTAL		547.15
79450100	50580								INFORM TECH FUND CONTRACT SVS
	000122	CDW GOVERNMENT LLC DF26983	20225530	2022 11	INV	P	981.84	112122	93451 COMPUTER FOR HR
	000122	CDW GOVERNMENT LLC DG56092	20224379	2022 11	INV	P	50.08	110722	92186 ACROBAT PRO
	000122	CDW GOVERNMENT LLC DT62567	20225665	2022 11	INV	P	63,817.59	112322	93630 OFFICE 365 LICENSES
	000122	CDW GOVERNMENT LLC DT77772	20225665	2022 11	INV	P	359.12	112322	93630 MICROSOFT 365 LICEN
	000122	CDW GOVERNMENT LLC DZ04020	20225531	2022 11	INV	P	6,017.50	112322	93630 EXCHANGE LICENSES F
							71,226.13		
	001578	VERIZON WIRELESS 442259082-00001	20221145	2022 11	INV	P	6.78	110722	92187 INFORMATION TECHNOL
	001578	VERIZON WIRELESS 542002012-00001	20225040	2022 11	INV	P	132.12	112122	93456 INFORMATION TECHNOL
							138.90		
	007816	AMAZON CAPITAL SERVI 1N4Y-FJ4R-7R4Y	20224379	2022 11	INV	P	41.70	110722	92188 CABLES FOR SOLID WA
	012230	STORMWIND LLC 45600	20225514	2022 11	INV	P	4,730.00	112122	93453 IT DEPT AAXMO ACCES
							ACCOUNT TOTAL		76,136.73
79450100	50610								INFORM TECH FUND OTHER EXPENSE
	001277	INTEGRITY VERIFICATI 29561DTHD	20222627	2022 11	INV	P	160.00	112122	93390 OCTOBER 2022 IT DEP
							ACCOUNT TOTAL		160.00
79450100	50780								INFORM TECH FUND EQUIPMENT
	000122	CDW GOVERNMENT LLC DN88108	20225194	2022 11	INV	P	251.09	112122	93451 MONITOR FOR IT DEPT
							ACCOUNT TOTAL		251.09
							ORG 79450100 TOTAL		77,094.97
79452100									IT JUVENILE/PROBATE
79452100	50580								IT JUV/PROB CONTR SERV
	007047	ALL LINES TECHNOLOGY BLK10008032	20224416	2022 11	INV	P	5,000.00	110722	92249 CO IT K SVCS
							ACCOUNT TOTAL		5,000.00
							ORG 79452100 TOTAL		5,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:		82,094.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79500100									MAINTENANCE ROTARY FUND	
79500100 50100									MAINT ROTARY FUND SUPPLIES	
002018 ORLO AUTO PARTS INC	OCT STMT 28417	20224772	2022 11	INV	P	1,813.72	112122		93417 MAINT GARAGE 28417	
002085 MONTROSE FORD INC	OCT STMT 329521	20224772	2022 11	INV	P	586.30	112122		93418 VEHICLE MAINT 32952	
003414 SMETZER'S TIRE CENTE	20047821,893,829	20224772	2022 11	INV	P	1,978.78	110722		92233 VEHICLE MAINT (2004	
011743 CAR PARTS WAREHOUSE	F735701	20224772	2022 11	INV	P	32.98	110722		92232 VEHICLE MAINT 16861	
						ACCOUNT TOTAL			4,411.78	
79500100 50230									MAINT ROTARY FUND CONTR REP	
000810 WHITE'S FORD	311911	20221890	2022 11	INV	P	992.70	110922		92531 VEHICLE MAINT SHERI	
000810 WHITE'S FORD	311911	20224501	2022 11	INV	P	889.34	110922		92531 VEHICLE MAINT SHERI	
000810 WHITE'S FORD	311911	20225364	2022 11	INV	P	1,661.53	110922		92531 VEHICLE MAINT SHERI	
000810 WHITE'S FORD	312912	20225364	2022 11	INV	P	187.21	112322		93668 AUDITOR'S VEHICLE R	
						3,730.78				
						ACCOUNT TOTAL			3,730.78	
79500100 50580									MAINT ROTARY FUND CONTR SVCS	
001800 MEDINA COUNTY BOARD	2273	20224544	2022 11	INV	P	5,705.17	110922		92532 KOVACH, MIKE SEPT.	
001800 MEDINA COUNTY BOARD	2302	20224544	2022 11	INV	P	5,206.66	112122		93416 KOVACK, MIKE OCTOBE	
						10,911.83				
						ACCOUNT TOTAL			10,911.83	
79500100 50617									MAINT ROTARY FUND UTILITIES	
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20222127	2022 11	INV	P	272.72	112322		93667 MAINT GARAGE ELECT	
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20222127	2022 11	INV	P	363.83	110922		92529 MAINT GARAGE GAS 10	
001915 CITY OF MEDINA	11854001 GARAGE	20222127	2022 11	INV	P	90.43	110922		92530 MAINT GARAGE WATER/	
						ACCOUNT TOTAL			726.98	
						ORG 79500100 TOTAL			19,781.37	
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:			19,781.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999 59807	110722	0	2022 11	INV	P	181.73	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						181.73			ACCOUNT TOTAL
90009999 59808	110722	0	2022 11	INV	P	104.19	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						104.19			ACCOUNT TOTAL
90009999 59809	110722	0	2022 11	INV	P	257.46	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						257.46			ACCOUNT TOTAL
90009999 59810	110722	0	2022 11	INV	P	261.19	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						261.19			ACCOUNT TOTAL
90009999 59811	110722	0	2022 11	INV	P	5,930.58	110722	92434	CITY INCOME TAX FOR
009115 CITY OF BRUNSWICK									
						5,930.58			ACCOUNT TOTAL
90009999 59812	110722	0	2022 11	INV	P	551.00	110722	92444	CITY INCOME TAX FOR
000090 CENTRAL COLLECTION A									
						551.00			ACCOUNT TOTAL
90009999 59814	110722	0	2022 11	INV	P	115.25	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						115.25			ACCOUNT TOTAL
90009999 59815	110722	0	2022 11	INV	P	176.88	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						176.88			ACCOUNT TOTAL
90009999 59817	110722	0	2022 11	INV	P	81.64	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						81.64			ACCOUNT TOTAL
90009999 59822	110722	0	2022 11	INV	P	29.02	110722	92441	CITY INCOME TAX FOR
000290 RITA									
						29.02			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59823 001695 CITY OF LAKEWOOD	110722	0	PAYROLL CITY TX LAKEWOO 2022 11 INV P	347.64 110722	92435 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	347.64				
90009999 59824 000290 RITA	110722	0	PAYROLL CITY TX LODI 2022 11 INV P	716.01 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	716.01				
90009999 59826 000290 RITA	110722	0	PAYROLL CITY TX MEDINA 2022 11 INV P	35,013.70 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	35,013.70				
90009999 59827 000290 RITA	110722	0	PAYROLL CITY TX MIDDLEB 2022 11 INV P	110.51 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	110.51				
90009999 59829 000290 RITA	110722	0	PAYROLL CITY TX N RIDGE 2022 11 INV P	67.94 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	67.94				
90009999 59830 000290 RITA	110722	0	PAYROLL CITY TX N ROYAL 2022 11 INV P	511.18 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	511.18				
90009999 59831 000290 RITA	110722	0	PAYROLL CITY TX NORTON 2022 11 INV P	230.15 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	230.15				
90009999 59833 000290 RITA	110722	0	PAYROLL CITY TX PAR HTS 2022 11 INV P	170.65 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	170.65				
90009999 59834 000290 RITA	110722	0	PAYROLL CITY TX RITTMAN 2022 11 INV P	688.22 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	688.22				
90009999 59835 000090 CENTRAL COLLECTION A	110722	0	PAYROLL CITY TX SEVILLE 2022 11 INV P	340.94 110722	92444 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	340.94				
90009999 59836 000344 CITY OF STOW	110722	0	PAYROLL CITY TX STOW 2022 11 INV P	334.76 110722	92433 CITY INCOME TAX FOR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		334.76			
90009999 59837 000290 RITA	110722	0	2022 11	INV P		855.42	110722		92441 CITY INCOME TAX FOR
				ACCOUNT TOTAL		855.42			
90009999 59838 000290 RITA	110722	0	2022 11	INV P		51.95	110722		92441 CITY INCOME TAX FOR
				ACCOUNT TOTAL		51.95			
90009999 59839 000290 RITA	110722	0	2022 11	INV P		2,646.29	110722		92441 CITY INCOME TAX FOR
				ACCOUNT TOTAL		2,646.29			
90009999 59840 000290 RITA	110722	0	2022 11	INV P		124.26	110722		92441 CITY INCOME TAX FOR
				ACCOUNT TOTAL		124.26			
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	110922 warrant number 11182	0 0	2022 11 2022 11	INV P INV P		7,283.54 7,942.86	110922 112322		8194 XX9252 PR DED 11/4/ 8281 XX9252 PR DED 11182
						15,226.40			
				ACCOUNT TOTAL		15,226.40			
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	116429 118282	0 0	2022 11 2022 11	INV P INV P		761.02 761.02	110922 112322		92573 PR DED 11/4/22 MCB 93796 PR DED 11/18/2022 M
						1,522.04			
002453 OHIO PATROLMEN'S	118288	0	2022 11	INV P		4,840.00	112322		93801 PR DED 11/18/2022 M
002612 FOP/OLC	118290	0	2022 11	INV P		42.66	112322		93802 PR DED 11/18/22 MED
003238 SERVICE EMPLOYEES IN	110422	0	2022 11	INV P		2,797.00	110922		8196 PR DED 11/4/22 SANI
003238 SERVICE EMPLOYEES IN	110922	0	2022 11	INV P		20.00	110922		8197 PR DED 11/4/22 SANI
						2,817.00			
003824 TEAMSTERS LOCAL UNIO	116438	0	2022 11	INV P		1,140.00	110922		92580 PR DED 11/4/22 HIGH
003824 TEAMSTERS LOCAL UNIO	116438	0	2022 11	INV P		705.00	110922		92580 PR DED 11/4/22 SANI
003824 TEAMSTERS LOCAL UNIO	116438	0	2022 11	INV P		236.00	110922		92580 PR DED 11/4/22 SANI
003824 TEAMSTERS LOCAL UNIO	116438	0	2022 11	INV P		335.00	110922		92580 PR DED 11/4/22 WATE
						2,416.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003827 TEAMSTERS UNION-LOCA	116439	0	2022 11	INV	P	424.00	110922	92581 PR DED 11/4/22 MAIN	
003827 TEAMSTERS UNION-LOCA	116439	0	2022 11	INV	P	1,030.00	110922	92581 PR DED 11/4/22 CHIL	
003827 TEAMSTERS UNION-LOCA	116439	0	2022 11	INV	P	3,101.00	110922	92581 PR DED 11/4/22 JOB	
						4,555.00			
007055 MEDINA COUNTY TRANSI	116442	0	2022 11	INV	P	375.00	110922	92579 PR DED 11/4/22 MEDI	
						ACCOUNT TOTAL	16,567.70		
90009999 59851									
000240 COLONIAL LIFE & ACCI	110722	0	2022 11	INV	P	5,198.90	110722	92440 MEDINA COUNTY PREMI	
000619 DUNCAN KATHLEEN	110922	0	2022 11	INV	P	54.94	110922	92583 COLONIAL REFUND	
						ACCOUNT TOTAL	5,253.84		
90009999 59852									
001793 MEDINA COUNTY ACHIEV	116431	0	2022 11	INV	P	1,460.41	110922	92574 PR DED 11/4/22 MCB	
001793 MEDINA COUNTY ACHIEV	118284	0	2022 11	INV	P	1,460.41	112322	93797 PR DED 11/18/2022 M	
						2,920.82			
						ACCOUNT TOTAL	2,920.82		
90009999 59854									
000153 OFFICE OF THE CHAPTE	116428	0	2022 11	INV	P	173.08	110922	92572 PR DED 11/4/22 CHRI	
001948 MEDINA MUNICIPAL COU	116434	0	2022 11	INV	P	155.87	110922	92577 PR DED 11/4/22 PAUL	
001948 MEDINA MUNICIPAL COU	118287	0	2022 11	INV	P	343.86	112322	93800 PR DED 11/18/2022 P	
						499.73			
						ACCOUNT TOTAL	672.81		
90009999 59859									
004157 UNITED WAY OF SUMMIT	116440	0	2022 11	INV	P	19.00	110922	92578 PR DED 11/4/22 MEDI	
004157 UNITED WAY OF SUMMIT	118291	0	2022 11	INV	P	14.00	112322	93803 PR DED 11/18/2022 M	
						33.00			
						ACCOUNT TOTAL	33.00		
90009999 59863									
001800 MEDINA COUNTY BOARD	116432	0	2022 11	INV	P	15.83	110922	92575 PR DED 11/4/22 MCB	
001800 MEDINA COUNTY BOARD	118285	0	2022 11	INV	P	15.83	112322	93798 PR DD 11/18/2022 MC	
						31.66			
						ACCOUNT TOTAL	31.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999	59866				PAYROLL DEPENDENT FSA		
001901	MEDINA COUNTY TREASU	116433	0	2022 11 INV P	1,462.95 110922	92576 Payroll Run 1 - War	
001901	MEDINA COUNTY TREASU	118286	0	2022 11 INV P	1,452.95 112322	93799 Payroll Run 1 - War	
					2,915.90		
					ACCOUNT TOTAL	2,915.90	
90009999	59867				PAYROLL HEALTH FSA		
001901	MEDINA COUNTY TREASU	116433	0	2022 11 INV P	20,103.21 110922	92576 Payroll Run 1 - War	
001901	MEDINA COUNTY TREASU	118286	0	2022 11 INV P	19,922.35 112322	93799 Payroll Run 1 - War	
					40,025.56		
					ACCOUNT TOTAL	40,025.56	
90009999	59868				PAYROLL DEBIT CARD		
001561	NORTHWEST GROUP SERV	112122	0	2022 11 INV P	1,080.00 112122	93227 DEBIT CARD FEES FOR	
					ACCOUNT TOTAL	1,080.00	
90009999	59869				PAYROLL PRE PAID LEGAL		
000388	LEGAL SHIELD	112122	0	2022 11 INV P	2,149.00 112122	93226 MEDINA COUNTY IDENT	
					ACCOUNT TOTAL	2,149.00	
90009999	59874				PAYROLL AFLAC LIFE		
001388	AFLAC	110722	0	2022 11 INV P	3,217.90 110722	92439 MEDINA COUNTY PREMI	
					ACCOUNT TOTAL	3,217.90	
90009999	59875				PAYROLL MCBDD VISION		
011744	AMWINS	110722	0	2022 11 INV P	359.85 110722	92436 MCBDD VISION	
					ACCOUNT TOTAL	359.85	
90009999	59876				PAYROLL EYEMED VISION		
003009	COMBINED INSURANCE C	110722	0	2022 11 INV P	5,709.85 110722	92442 MEDINA COUNTY HIGH	
003009	COMBINED INSURANCE C	110722	0	2022 11 INV P	2,785.37 110722	92442 MEDINA COUNTY LOW P	
					8,495.22		
					ACCOUNT TOTAL	8,495.22	
90009999	59877				PAYROLL GUARDIAN LIFE		
003507	GUARDIAN - APPLETON	110722	0	2022 11 INV P	25,694.96 110722	92443 MEDINA COUNTY PREMI	
003507	GUARDIAN - APPLETON	112122	0	2022 11 INV P	25,916.28 112122	93225 MEDINA COUNTY PREMI	
					51,611.24		
					ACCOUNT TOTAL	51,611.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59982 000290 RITA	110722	0	PAYROLL CITY TAX - BEREA 2022 11 INV P	56.44 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	56.44				
90009999 59983 000290 RITA	110722	0	PAYROLL CITY TAX - WELLINGTON 2022 11 INV P	118.22 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	118.22				
90009999 59984 000290 RITA	110722	0	PAYROLL CITY TAX LAGRANGE 2022 11 INV P	62.63 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	62.63				
90009999 59985 000290 RITA	110722	0	CITY TAX - MACEDONIA 2022 11 INV P	183.64 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	183.64				
90009999 59989 000290 RITA	110722	0	PAYROLL CITY TAX ORVILLE 2022 11 INV P	63.82 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	63.82				
90009999 59990 000290 RITA	110722	0	PAYROLL CITY TAX ROCKY RIVER 2022 11 INV P	178.82 110722	92441 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	178.82				
			ORG 90009999 TOTAL	201,123.03				
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	201,123.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91299999										UNDIVIDED RE & PU FH 22 P 23	
91299999	59999									RE & PU F/H SUNDRY	
009994		JEFFREY AND MICHELLE	9129	0	2022	11	INV	P	199.97	110222	91965 001-02A-27-198 PR#2
009994		STEPHANIE MUSARRA AN	9129	0	2022	11	INV	P	234.55	110222	91966 001-02D-19-022 PR#2
009994		STEPHANIE MUSARRA AN	9129	0	2022	11	INV	P	3.16	110222	91966 001-02D-19-022 PR#2
009994		JAMES AND RENEE O'CO	9129	0	2022	11	INV	P	185.92	110222	91968 003-18B-07-068 PR#2
009994		TIFFANY AND NICHOLAS	9129	0	2022	11	INV	P	140.98	110222	91969 003-18B-13-213 PR#2
009994		TIFFANY AND NICHOLAS	9129	0	2022	11	INV	P	3.50	110222	91969 003-18B-13-213 PR#2
009994		TIFFANY AND NICHOLAS	9129	0	2022	11	INV	P	13.66	110222	91969 003-18B-13-213 PR#2
009994		THOMAS AND RENEE CAN	9129	0	2022	11	INV	P	119.22	110222	91971 003-18B-29-146 PR#2
009994		ALLEN & MARTHA WOLFF	9129	0	2022	11	INV	P	117.53	110222	91972 003-18D-11-125 PR#2
009994		PETER AND CHRISTINA	9129	0	2022	11	INV	P	2.00	110222	91973 004-09A-19-006 PR#2
009994		ANTHONY NEUBERT	9129	0	2022	11	INV	P	215.84	110222	91974 005-07B-16-031 PR#2
009994		BLAKE AND STEVEN HUT	9129	0	2022	11	INV	P	84.03	110222	91975 005-07D-18-088 PR#2
009994		CHERYL HOLCOMB	9129	0	2022	11	INV	P	107.63	110222	91976 011-30A-10-011 PR#2
009994		CHERYL HOLCOMB	9129	0	2022	11	INV	P	.10	110222	91976 011-30A-10-011 PR#2
009994		JOHN AND CHERYL TWAR	9129	0	2022	11	INV	P	41.90	110222	91977 016-03A-23-051 PR#2
009994		VINCENT AND SUZANNE	9129	0	2022	11	INV	P	473.03	110222	91978 016-03A-24-020 PR#2
009994		MILOS BLAGOJEVIC	9129	0	2022	11	INV	P	35.46	110222	91979 016-03B-06-104 PR#2
009994		LESYA AND PAVEL BARA	9129	0	2022	11	INV	P	13.82	110222	91980 016-03D-20-051 PR#2
009994		CARL HUMMEL	9129	0	2022	11	INV	P	8.67	110222	91981 019-13A-38-001 PR#2
009994		CARL HUMMEL	9129	0	2022	11	INV	P	3.25	110222	91982 019-13C-03-022 PR#2
009994		SPIRIT MASTER FUNDIN	9129	0	2022	11	INV	P	59,562.74	110222	91983 025-01B-32-005 BOR
009994		RICHARD AND JENNIFER	9129	0	2022	11	INV	P	238.47	110222	91984 026-06A-22-011 PR#2
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	2,199.60	110222	91985 026-06D-35-059 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	2,182.50	110222	91985 026-06D-35-059 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	1,825.86	110222	91986 026-06D-35-067 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	1,811.66	110222	91986 026-06D-35-067 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	52,691.56	110222	91987 026-06D-35-128 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	52,282.22	110222	91987 026-06D-35-128 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	3,658.18	110222	91989 026-06D-35-130 BTA
009994		NNN AUTO OWNER VI LL	9129	0	2022	11	INV	P	3,629.78	110222	91989 026-06D-35-130 BTA
009994		ADINA AVILA	9129	0	2022	11	INV	P	43.18	110222	91990 028-19D-04-015 ADD
009994		ADINA AVILA	9129	0	2022	11	INV	P	42.52	110222	91990 028-19D-04-015 ADD
009994		ADINA AVILA	9129	0	2022	11	INV	P	40.56	110222	91990 028-19D-04-015 ADD
009994		ADINA AVILA	9129	0	2022	11	INV	P	40.48	110222	91990 028-19D-04-015 ADD
009994		ADINA AVILA	9129	0	2022	11	INV	P	40.10	110222	91990 028-19D-04-015 ADD
009994		BIG RED PROPERTY	9129	0	2022	11	INV	P	479.60	110222	91991 030-11B-05-006 PR#2
009994		MONTVILLE RESIDUAL R	9129	0	2022	11	INV	P	7,747.42	110222	91992 030-11B-09-139 BOR
009994		ERIC AND JODI MCGRAT	9129	0	2022	11	INV	P	345.25	110222	91993 031-11B-33-016 PR#2
009994		SNYDER TREE FARM LLC	9129	0	2022	11	INV	P	496.91	110222	91994 033-12B-03-047 PR#2
009994		JONATHON II AND LAUR	9129	0	2022	11	INV	P	125.58	110222	91995 033-12B-38-046 PR#2
009994		CAROLYN NEUMANN	9129	0	2022	11	INV	P	182.16	110222	91996 038-17C-22-001 PR#2
009994		CAROLYN NEUMANN	9129	0	2022	11	INV	P	.89	110222	91996 038-17C-22-001 PR#2
009994		GARNET LOUISE KING	9129	0	2022	11	INV	P	45.77	110222	91997 040-20A-05-033 PR#2
009994		GARNET LOUISE KING	9129	0	2022	11	INV	P	.32	110222	91997 040-20A-05-033 PR#2
009994		THOMAS AND BELINDA S	9129	0	2022	11	INV	P	74.00	110222	91998 040-20A-05-150 PR#2
009994		THOMAS AND BELINDA S	9129	0	2022	11	INV	P	.33	110222	91998 040-20A-05-150 PR#2
009994		MICHAEL AND AMY BENS	9129	0	2022	11	INV	P	100.01	110222	91999 040-20B-10-286 PR#2
009994		PATRICIA PLACEK	9129	0	2022	11	INV	P	33.11	110222	92000 048-28A-04-098 PR#2
009994		MIDWEST VISION PARTN	9129	0	2022	11	INV	P	568.73	110222	91964 026-06D-33-088 TR-T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009994 RONALD SR AND RACHEL	9129	0	2022 11	INV	P	532.92	110222	92001	001-02A-06-005	ADD
009994 RICHARD AND DONNA KO	9129	0	2022 11	INV	P	144.40	110222	92002	001-02A-14-142	ADD
009994 RICHARD AND DONNA KO	9129	0	2022 11	INV	P	144.22	110222	92002	001-02A-14-142	ADD
009994 RICHARD AND DONNA KO	9129	0	2022 11	INV	P	143.64	110222	92002	001-02A-14-142	ADD
009994 RICHARD AND DONNA KO	9129	0	2022 11	INV	P	143.62	110222	92002	001-02A-14-142	ADD
009994 RICHARD AND DONNA KO	9129	0	2022 11	INV	P	142.16	110222	92002	001-02A-14-142	ADD
009994 GARY DRDEK	9129	0	2022 11	INV	P	573.04	110222	92003	001-02A-18-181	ADD
009994 JEROME ORLICK	9129	0	2022 11	INV	P	532.92	110222	92004	001-02A-19-055	ADD
009994 ADELINE AND LORA WOR	9129	0	2022 11	INV	P	532.92	110222	92005	001-02C-01-064	ADD
009994 DANIEL AND SUSAN CIC	9129	0	2022 11	INV	P	83.52	110222	92006	003-18A-04-113	ADD
009994 DANIEL AND SUSAN CIC	9129	0	2022 11	INV	P	83.50	110222	92006	003-18A-04-113	ADD
009994 DANIEL AND SUSAN CIC	9129	0	2022 11	INV	P	82.60	110222	92006	003-18A-04-113	ADD
009994 TRACY RYAN	9129	0	2022 11	INV	P	68.62	110222	92007	003-18B-04-066	ADD
009994 TRACY RYAN	9129	0	2022 11	INV	P	68.54	110222	92007	003-18B-04-066	ADD
009994 TRACY RYAN	9129	0	2022 11	INV	P	69.64	110222	92007	003-18B-04-066	ADD
009994 TRACY RYAN	9129	0	2022 11	INV	P	69.64	110222	92007	003-18B-04-066	ADD
009994 TRACY RYAN	9129	0	2022 11	INV	P	68.86	110222	92007	003-18B-04-066	ADD
009994 SYLVIA MCGUIRE	9129	0	2022 11	INV	P	118.76	110222	92009	003-18B-10-219	ADD
009994 SYLVIA MCGUIRE	9129	0	2022 11	INV	P	118.60	110222	92009	003-18B-10-219	ADD
009994 SYLVIA MCGUIRE	9129	0	2022 11	INV	P	115.96	110222	92009	003-18B-10-219	ADD
009994 SYLVIA MCGUIRE	9129	0	2022 11	INV	P	115.94	110222	92009	003-18B-10-219	ADD
009994 SYLVIA MCGUIRE	9129	0	2022 11	INV	P	114.66	110222	92009	003-18B-10-219	ADD
009994 BARBARA LATTNER	9129	0	2022 11	INV	P	527.74	110222	92011	003-18B-11-002	ADD
009994 WILLIAM AND EDITH BU	9129	0	2022 11	INV	P	101.14	110222	92012	003-18B-17-086	ADD
009994 ANTHONY AND BETTY DE	9129	0	2022 11	INV	P	456.46	110222	92013	003-18B-20-042	ADD
009994 JOHN AND ELIZABETH M	9129	0	2022 11	INV	P	456.46	110222	92014	003-18B-20-133	ADD
009994 TIMOTHY AND SHARON S	9129	0	2022 11	INV	P	72.54	110222	92015	003-18B-22-063	ADD
009994 TIMOTHY AND SHARON S	9129	0	2022 11	INV	P	72.52	110222	92015	003-18B-22-063	ADD
009994 TIMOTHY AND SHARON S	9129	0	2022 11	INV	P	71.74	110222	92015	003-18B-22-063	ADD
009994 HOWARD AND LINDA HUN	9129	0	2022 11	INV	P	456.46	110222	92016	003-18B-22-073	ADD
009994 DAVID CHERCONIS	9129	0	2022 11	INV	P	68.04	110222	92017	003-18B-25-135	ADD
009994 DAVID CHERCONIS	9129	0	2022 11	INV	P	78.00	110222	92017	003-18B-25-135	ADD
009994 DAVID CHERCONIS	9129	0	2022 11	INV	P	77.98	110222	92017	003-18B-25-135	ADD
009994 DAVID CHERCONIS	9129	0	2022 11	INV	P	77.12	110222	92017	003-18B-25-135	ADD
009994 MICHAEL AND MARIAN B	9129	0	2022 11	INV	P	456.46	110222	92019	003-18B-26-009	ADD
009994 HARRY SIMMONS	9129	0	2022 11	INV	P	456.46	110222	92020	003-18B-37-069	ADD
009994 DEBRA WATERS	9129	0	2022 11	INV	P	456.46	110222	92021	003-18B-37-176	ADD
009994 FRANCIS AND FRANCES	9129	0	2022 11	INV	P	456.46	110222	92022	003-18C-03-003	ADD
009994 LENORA TAYLOR	9129	0	2022 11	INV	P	691.94	110722	92400	040-20C-04-181	TR-T
009994 MICHAEL AND AMANDA S	9129	0	2022 11	INV	P	1,412.28	110722	92401	029-19A-11-147	TR-T
009994 DUMITUR AND PAULETTE	9129	0	2022 11	INV	P	456.46	110722	92402	003-18D-08-156	ADD
009994 EVERETT DUNCAN	9129	0	2022 11	INV	P	456.46	110722	92403	003-18D-21-165	ADD
009994 WILLIAM SHULTZ	9129	0	2022 11	INV	P	456.46	110722	92404	003-18D-23-004	ADD
009994 BARBARA PALMER	9129	0	2022 11	INV	P	364.08	110722	92405	008-16A-34-008	ADD
009994 ROBERT FOSTER	9129	0	2022 11	INV	P	460.92	110722	92406	009-16B-39-016	ADD
009994 REBECCA KRANS	9129	0	2022 11	INV	P	23.46	110722	92407	012-21A-08-057	ADD
009994 REBECCA KRANS	9129	0	2022 11	INV	P	23.12	110722	92407	012-21A-08-057	ADD
009994 SARA AND MATTHEW CAL	9129	0	2022 11	INV	P	34.36	110722	92408	015-26A-14-101	ADD
009994 SARA AND MATTHEW CAL	9129	0	2022 11	INV	P	35.30	110722	92408	015-26A-14-101	ADD
009994 SARA AND MATTHEW CAL	9129	0	2022 11	INV	P	35.12	110722	92408	015-26A-14-101	ADD
009994 SARA AND MATTHEW CAL	9129	0	2022 11	INV	P	34.68	110722	92408	015-26A-14-101	ADD
009994 JAMES AND DEBORAH CR	9129	0	2022 11	INV	P	1,000.08	110722	92409	017-03A-09-007	ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009994 RUBY BURDEL AND C JA	9129	0	2022 11	INV	P	377.40	110722	92410	020-10A-26-007 ADD
009994 MICHELE KRICHBAUM	9129	0	2022 11	INV	P	390.56	110722	92411	020-10C-21-014 ADD
009994 ROBERT AND BONNIE SC	9129	0	2022 11	INV	P	390.56	110722	92412	020-10D-32 071 ADD
009994 JENNIFER MCCULLAR	9129	0	2022 11	INV	P	159.74	110722	92413	020-10D-38-184 ADD
009994 STEPHEN AND CLAUDIA	9129	0	2022 11	INV	P	411.60	110722	92414	020-10D-52-174 ADD
009994 STEPHEN AND CLAUDIA	9129	0	2022 11	INV	P	21.38	110722	92414	020-10D-52-174 ADD
009994 ROBERT AND PAULA HAR	9129	0	2022 11	INV	P	366.48	110722	92416	024-04B-02-010 ADD
009994 BRIAN AND SHIRLEY YU	9129	0	2022 11	INV	P	366.48	110722	92417	024-04B-32-030 ADD
009994 MICHAEL AND LINDA DU	9129	0	2022 11	INV	P	366.48	110722	92418	024-04C-27-022 ADD
009994 CHRISTINE BARTKIEWIC	9129	0	2022 11	INV	P	360.58	110722	92419	025-01A-38-020 ADD
009994 GARY AND CHRISTINE M	9129	0	2022 11	INV	P	360.58	110722	92420	025-01D-16-021 ADD
009994 RICK AND DONNA SHAW	9129	0	2022 11	INV	P	94.94	110722	92421	026-06A-05-18 ADD O
009994 RICK AND DONNA SHAW	9129	0	2022 11	INV	P	93.50	110722	92421	026-06A-05-18 ADD O
009994 RICK AND DONNA SHAW	9129	0	2022 11	INV	P	92.44	110722	92421	026-06A-05-18 ADD O
009994 RICK AND DONNA SHAW	9129	0	2022 11	INV	P	92.24	110722	92421	026-06A-05-18 ADD O
009994 RICK AND DONNA SHAW	9129	0	2022 11	INV	P	100.54	110722	92421	026-06A-05-18 ADD O
009994 DIANE MOIR	9129	0	2022 11	INV	P	456.92	110722	92422	026-06B-10-008 ADD
009994 RICHARD CZERNIAK AND	9129	0	2022 11	INV	P	456.92	110722	92423	026-06C-08-083 ADD
009994 PEGGY CRISTELL	9129	0	2022 11	INV	P	443.16	110722	92424	028-19C-05-216 ADD
009994 DANIEL SCHULTZ	9129	0	2022 11	INV	P	886.32	110722	92425	028-19C-15-148 ADD
009994 DANIEL RODRIGUEZ AND	9129	0	2022 11	INV	P	992.96	110722	92426	028-19C-20-165 ADD
009994 FLOSSIE LAUDERBACK	9129	0	2022 11	INV	P	443.16	110722	92427	028-19C-25-039 ADD
009994 ROBIN COOKE AND BONN	9129	0	2022 11	INV	P	443.16	110722	92428	028-19D-09-248 ADD
009994 GARY AND KAREN RYAN	9129	0	2022 11	INV	P	947.38	110722	92429	030-11B-18-019 ADD
009994 MATTHEW OTTERBACHER	9129	0	2022 11	INV	P	947.38	110722	92430	030-11B-20-045 ADD
009994 ROBERT AND NANCY SHE	9129	0	2022 11	INV	P	146.98	110722	92432	030-11C-24-014 ADD
009994 ROBERT AND NANCY SHE	9129	0	2022 11	INV	P	139.15	110722	92432	030-11C-24-014 ADD
009994 MARK AND CATHERINE W	9129	0	2022 11	INV	P	189.42	110722	92469	030-11C-08-119 ADD
009994 BERNARD AND SUSAN GR	9129	0	2022 11	INV	P	172.78	110722	92470	030-11C-28-006 ADD
009994 JOSEPH JR AND DONNA	9129	0	2022 11	INV	P	410.46	110722	92471	031-11B-16-019 HMSD
009994 RICHARD AND RAE WALT	9129	0	2022 11	INV	P	65.70	110722	92472	036-08C-17-045 ADD
009994 ROBERT AND JANET SUK	9129	0	2022 11	INV	P	454.10	110722	92473	038-17B-15-022 ADD
009994 LEE FREDERICK	9129	0	2022 11	INV	P	454.10	110722	92474	038-17D-10-005 ADD
009994 ROBERT MILLER	9129	0	2022 11	INV	P	454.10	110722	92475	038-17D-10-048 ADD
009994 JAMES DONALDSON	9129	0	2022 11	INV	P	454.10	110722	92476	038-17D-15-014 ADD
009994 DAVID AND BRENDA AGA	9129	0	2022 11	INV	P	455.12	110722	92477	040-20B-06-068 ADD
009994 KARLA GIPSON	9129	0	2022 11	INV	P	455.12	110722	92478	040-20B-10-261 ADD
009994 JEANETTE CRABB	9129	0	2022 11	INV	P	181.00	110722	92479	040-20D-04-196 ADD
009994 ENA PETRIE	9129	0	2022 11	INV	P	367.22	110722	92480	041-15A-18-008 ADD
009994 RALPH AND BONNIE RIC	9129	0	2022 11	INV	P	856.92	110722	92481	044-22A-07-068 ADD
009994 DAVID AND RACHEL HUN	9129	0	2022 11	INV	P	60.16	110722	92482	045-05C-14-025 ADD
009994 DAVID AND RACHEL HUN	9129	0	2022 11	INV	P	61.12	110722	92482	045-05C-14-025 ADD
009994 DAVID AND RACHEL HUN	9129	0	2022 11	INV	P	61.10	110722	92482	045-05C-14-025 ADD
009994 DAVID AND RACHEL HUN	9129	0	2022 11	INV	P	768.10	110722	92482	045-05C-14-025 ADD
009994 PAUL AND MICHEL WALT	9129	0	2022 11	INV	P	40.32	110722	92484	045-05C-39-023 ADD
009994 CHILDRENS HOSPITAL M	9129	0	2022 11	INV	P	14,295.84	112122	93563	030-11A-01-030 EXEM
						236,994.92			
			ACCOUNT TOTAL			236,994.92			
			ORG 91299999 TOTAL			236,994.92			

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FUND 9129 UNDIVIDED RE & PU F/H 22 P 23				TOTAL:		236,994.92				

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YEAR/PERIOD: 2022/11 TO 2022/11								
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	2022 11	INV	P	758.50	113022	8299 FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2022 11	INV	P	740.88	113022	8304 FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2022 11	INV	P	1,806.50	113022	8305 FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2022 11	INV	P	1,032.47	113022	8294 FINE DISTRIBUTION -
						ACCOUNT TOTAL		4,338.35
						ORG 91369999 TOTAL		4,338.35
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		4,338.35

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YEAR/PERIOD: 2022/11 TO 2022/11		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	2022 11	INV	P	9,024.04	111022	8198 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2022 11	INV	P	120.68	112322	8262 MANUFACTURED HOME H
009114	BRUNSWICK HILLS TWP. 9200	0	2022 11	INV	P	1,157.05	113022	8294 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2022 11	INV	P	13,348.50	113022	8294 PERMISSIVE TAX - OC
009114	BRUNSWICK HILLS TWP. 9201	0	2022 11	INV	P	671.17	111022	8198 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2022 11	INV	P	11,898.03	113022	8294 TWP GAS TAX - NOV '
009114	BRUNSWICK HILLS TWP. 9203	0	2022 11	INV	P	2,375.76	113022	8294 TWP CENTS PER GALLO
						38,595.23		
						ACCOUNT TOTAL		38,595.23
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2022 11	INV	P	2,214.23	111022	8199 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2022 11	INV	P	572.74	113022	8295 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2022 11	INV	P	2,468.00	113022	8295 PERMISSIVE TAX - OC
000155	CHATHAM TOWNSHIP TRU 9201	0	2022 11	INV	P	493.08	111022	8199 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2022 11	INV	P	8,892.97	113022	8295 TWP GAS TAX - NOV '
000155	CHATHAM TOWNSHIP TRU 9203	0	2022 11	INV	P	2,375.76	113022	8295 TWP CENTS PER GALLO
						17,016.78		
						ACCOUNT TOTAL		17,016.78
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2022 11	INV	P	4,219.58	111022	8200 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2022 11	INV	P	1,091.26	113022	8296 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2022 11	INV	P	1,670.87	113022	8296 PERMISSIVE TAX - OC
000956	GRANGER TOWNSHIP TRU 9201	0	2022 11	INV	P	651.10	111022	8200 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2022 11	INV	P	8,892.97	113022	8296 TWP GAS TAX - NOV '
000956	GRANGER TOWNSHIP TRU 9203	0	2022 11	INV	P	2,375.76	113022	8296 TWP CENTS PER GALLO
						18,901.54		
						ACCOUNT TOTAL		18,901.54
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2022 11	INV	P	2,757.35	111022	8201 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2022 11	INV	P	33.73	112322	8263 MANUFACTURED HOME H
001006	GUILFORD TWP. TRUSTE 9200	0	2022 11	INV	P	750.38	113022	8297 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2022 11	INV	P	1,221.00	113022	8297 PERMISSIVE TAX - OC
001006	GUILFORD TWP. TRUSTE 9201	0	2022 11	INV	P	547.18	111022	8201 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2022 11	INV	P	8,892.97	113022	8297 TWP GAS TAX - NOV '
001006	GUILFORD TWP. TRUSTE 9203	0	2022 11	INV	P	2,375.76	113022	8297 TWP CENTS PER GALLO
						16,578.37		
						ACCOUNT TOTAL		16,578.37

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2022	11	INV P	1,796.45	111022		8202 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2022	11	INV P	720.95	112322		8264 MANUFACTURED HOME H
001069	HARRISVILLE TWP. TRU 9200	0	2022	11	INV P	615.00	113022		8298 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9201	0	2022	11	INV P	520.92	113022		8298 PERMISSIVE TAX - OC
001069	HARRISVILLE TWP. TRU 9201	0	2022	11	INV P	505.96	111022		8202 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2022	11	INV P	8,892.97	113022		8298 TWP GAS TAX - NOV '
001069	HARRISVILLE TWP. TRU 9203	0	2022	11	INV P	2,375.76	113022		8298 TWP CENTS PER GALLO
						15,428.01			
			ACCOUNT TOTAL			15,428.01			
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2022	11	INV P	8,731.60	111022		8203 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2022	11	INV P	1,436.96	113022		8299 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9201	0	2022	11	INV P	6,996.00	113022		8299 PERMISSIVE TAX - OC
001147	HINCKLEY TOWNSHIP TR 9201	0	2022	11	INV P	756.41	111022		8203 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2022	11	INV P	12,241.71	113022		8299 TWP GAS TAX - NOV '
001147	HINCKLEY TOWNSHIP TR 9203	0	2022	11	INV P	2,375.76	113022		8299 TWP CENTS PER GALLO
						32,538.44			
			ACCOUNT TOTAL			32,538.44			
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2022	11	INV P	1,671.12	111022		8204 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2022	11	INV P	1.13	112322		8265 MANUFACTURED HOME H
001183	HOMER TOWNSHIP TRUST 9200	0	2022	11	INV P	577.33	113022		8300 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9201	0	2022	11	INV P	764.00	113022		8300 PERMISSIVE TAX - OC
001183	HOMER TOWNSHIP TRUST 9201	0	2022	11	INV P	494.48	111022		8204 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2022	11	INV P	8,892.97	113022		8300 TWP GAS TAX - NOV '
001183	HOMER TOWNSHIP TRUST 9203	0	2022	11	INV P	2,375.76	113022		8300 TWP CENTS PER GALLO
						14,776.79			
			ACCOUNT TOTAL			14,776.79			
92009999	59908		LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2022	11	INV P	5,013.36	111022		8205 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2022	11	INV P	882.50	113022		8301 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9201	0	2022	11	INV P	5,328.00	113022		8301 PERMISSIVE TAX - OC
001534	LAFAYETTE TWP. TRUST 9201	0	2022	11	INV P	587.51	111022		8205 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2022	11	INV P	8,892.97	113022		8301 TWP GAS TAX - NOV '
001534	LAFAYETTE TWP. TRUST 9203	0	2022	11	INV P	2,375.76	113022		8301 TWP CENTS PER GALLO
						23,080.10			
			ACCOUNT TOTAL			23,080.10			
92009999	59909		LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP 9200	0	2022	11	INV P	2,966.24	111022		8206 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001640	LITCHFIELD TOWNSHIP 9200	0	2022 11	INV	P	623.06	113022	8302 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP 9201	0	2022 11	INV	P	1,498.50	113022	8302 PERMISSIVE TAX - OC
001640	LITCHFIELD TOWNSHIP 9201	0	2022 11	INV	P	508.45	111022	8206 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP 9202	0	2022 11	INV	P	8,892.97	113022	8302 TWP GAS TAX - NOV '
001640	LITCHFIELD TOWNSHIP 9203	0	2022 11	INV	P	2,375.76	113022	8302 TWP CENTS PER GALLO
						16,864.98		
ACCOUNT TOTAL						16,864.98		
92009999	59910		LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST 9200	0	2022 11	INV	P	4,553.80	111022	8207 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST 9200	0	2022 11	INV	P	52.80	111622	8256 LODGING TAX - 3RD Q
001643	LIVERPOOL TWP. TRUST 9200	0	2022 11	INV	P	1,077.17	113022	8303 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST 9201	0	2022 11	INV	P	2,063.44	113022	8303 PERMISSIVE TAX - OC
001643	LIVERPOOL TWP. TRUST 9201	0	2022 11	INV	P	646.81	111022	8207 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST 9202	0	2022 11	INV	P	9,744.71	113022	8303 TWP GAS TAX - NOV '
001643	LIVERPOOL TWP. TRUST 9203	0	2022 11	INV	P	2,375.76	113022	8303 TWP CENTS PER GALLO
						20,514.49		
ACCOUNT TOTAL						20,514.49		
92009999	59911		MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS 9200	0	2022 11	INV	P	6,851.59	111022	8208 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS 9200	0	2022 11	INV	P	1,437.82	113022	8304 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS 9201	0	2022 11	INV	P	10,012.00	113022	8304 PERMISSIVE TAX - OC
001959	MEDINA TOWNSHIP TRUS 9201	0	2022 11	INV	P	756.71	111022	8208 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS 9202	0	2022 11	INV	P	12,760.72	113022	8304 TWP GAS TAX - NOV '
001959	MEDINA TOWNSHIP TRUS 9203	0	2022 11	INV	P	2,375.76	113022	8304 TWP CENTS PER GALLO
						34,194.60		
ACCOUNT TOTAL						34,194.60		
92009999	59912		MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE 9200	0	2022 11	INV	P	10,026.72	111022	8209 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE 9200	0	2022 11	INV	P	1,762.45	113022	8305 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE 9201	0	2022 11	INV	P	10,164.00	113022	8305 PERMISSIVE TAX - OC
002087	MONTVILLE TWP TRUSTE 9201	0	2022 11	INV	P	855.64	111022	8209 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE 9202	0	2022 11	INV	P	15,101.39	113022	8305 TWP GAS TAX - NOV '
002087	MONTVILLE TWP TRUSTE 9203	0	2022 11	INV	P	2,375.76	113022	8305 TWP CENTS PER GALLO
						40,285.96		
ACCOUNT TOTAL						40,285.96		
92009999	59913		SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS 9200	0	2022 11	INV	P	5,431.14	111022	8210 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS 9200	0	2022 11	INV	P	1,460.82	113022	8306 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS 9201	0	2022 11	INV	P	2,137.90	113022	8306 PERMISSIVE TAX - OC
003278	SHARON TOWNSHIP TRUS 9201	0	2022 11	INV	P	763.70	111022	8210 LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003278 SHARON TOWNSHIP TRUS	9202	0	2022 11	INV	P	10,468.97	113022	8306 TWP GAS TAX - NOV '
	003278 SHARON TOWNSHIP TRUS	9203	0	2022 11	INV	P	2,375.76	113022	8306 TWP CENTS PER GALLO
							22,638.29		
							ACCOUNT TOTAL		22,638.29
92009999	59914								SPENCER TOWNSHIP
	003520 SPENCER TOWNSHIP TRU	9200	0	2022 11	INV	P	1,963.57	111022	8211 LOCAL GOVERNMENT -
	003520 SPENCER TOWNSHIP TRU	9200	0	2022 11	INV	P	604.72	113022	8307 MVL 5% ROAD RATIO T
	003520 SPENCER TOWNSHIP TRU	9201	0	2022 11	INV	P	843.99	113022	8307 PERMISSIVE TAX - OC
	003520 SPENCER TOWNSHIP TRU	9201	0	2022 11	INV	P	502.86	111022	8211 LOCAL GOVERNMENT SU
	003520 SPENCER TOWNSHIP TRU	9202	0	2022 11	INV	P	8,892.97	113022	8307 TWP GAS TAX - NOV '
	003520 SPENCER TOWNSHIP TRU	9203	0	2022 11	INV	P	2,375.76	113022	8307 TWP CENTS PER GALLO
							15,183.87		
							ACCOUNT TOTAL		15,183.87
92009999	59915								WADSWORTH TOWNSHIP
	004374 WADSWORTH TWP. TRUST	9200	0	2022 11	INV	P	3,927.13	111022	8212 LOCAL GOVERNMENT -
	004374 WADSWORTH TWP. TRUST	9200	0	2022 11	INV	P	802.57	113022	8308 MVL 5% ROAD RATIO T
	004374 WADSWORTH TWP. TRUST	9201	0	2022 11	INV	P	1,389.00	113022	8308 PERMISSIVE TAX - OC
	004374 WADSWORTH TWP. TRUST	9201	0	2022 11	INV	P	563.16	111022	8212 LOCAL GOVERNMENT SU
	004374 WADSWORTH TWP. TRUST	9202	0	2022 11	INV	P	8,892.97	113022	8308 TWP GAS TAX - NOV '
	004374 WADSWORTH TWP. TRUST	9203	0	2022 11	INV	P	2,375.76	113022	8308 TWP CENTS PER GALLO
							17,950.59		
							ACCOUNT TOTAL		17,950.59
92009999	59916								WESTFIELD TOWNSHIP
	005062 WESTFIELD TWP. TRUST	9200	0	2022 11	INV	P	2,506.68	111022	8213 LOCAL GOVERNMENT -
	005062 WESTFIELD TWP. TRUST	9200	0	2022 11	INV	P	714.50	113022	8309 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9201	0	2022 11	INV	P	2,948.00	113022	8309 PERMISSIVE TAX - OC
	005062 WESTFIELD TWP. TRUST	9201	0	2022 11	INV	P	536.30	111022	8213 LOCAL GOVERNMENT SU
	005062 WESTFIELD TWP. TRUST	9202	0	2022 11	INV	P	8,892.97	113022	8309 TWP GAS TAX - NOV '
	005062 WESTFIELD TWP. TRUST	9203	0	2022 11	INV	P	2,375.76	113022	8309 TWP CENTS PER GALLO
							17,974.21		
							ACCOUNT TOTAL		17,974.21
92009999	59917								YORK TOWNSHIP
	006180 YORK TOWNSHIP TRUSTE	9200	0	2022 11	INV	P	3,843.57	111022	8214 LOCAL GOVERNMENT -
	006180 YORK TOWNSHIP TRUSTE	9200	0	2022 11	INV	P	823.04	113022	8310 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9201	0	2022 11	INV	P	6,605.70	113022	8310 PERMISSIVE TAX - OC
	006180 YORK TOWNSHIP TRUSTE	9201	0	2022 11	INV	P	569.35	111022	8214 LOCAL GOVERNMENT SU
	006180 YORK TOWNSHIP TRUSTE	9202	0	2022 11	INV	P	8,892.97	113022	8310 TWP GAS TAX - NOV '
	006180 YORK TOWNSHIP TRUSTE	9203	0	2022 11	INV	P	2,375.76	113022	8310 TWP CENTS PER GALLO
							23,110.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								23,110.39		
92009999	59919	VILLAGE OF CHIPPEWA LAKE								
000167	VILLAGE OF CHIPPEWA	9200	0	2022	11	INV	P	2,882.68	111022	8215 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9201	0	2022	11	INV	P	529.33	111022	8215 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2022	11	INV	P	445.15	113022	8311 MVL REGISTRATION -
								3,857.16		
ACCOUNT TOTAL								3,857.16		
92009999	59920	VILLAGE OF GLORIA GLENS								
000923	VILLAGE OF GLORIA GL	9200	0	2022	11	INV	P	1,420.45	111022	8216 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2022	11	INV	P	377.94	111022	8216 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2022	11	INV	P	229.75	113022	8312 MVL REGISTRATION -
								2,028.14		
ACCOUNT TOTAL								2,028.14		
92009999	59921	VILLAGE OF LODI								
001663	VILLAGE OF LODI	9200	0	2022	11	INV	P	7,060.48	111022	8217 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2022	11	INV	P	12.87	111622	8258 LODGING TAX - 3RD Q
001663	VILLAGE OF LODI	9200	0	2022	11	INV	P	6,000.21	112322	8266 MANUFACTURED HOME H
001663	VILLAGE OF LODI	9204	0	2022	11	INV	P	1,937.42	113022	8313 MVL REGISTRATION -
								15,010.98		
ACCOUNT TOTAL								15,010.98		
92009999	59922	VILLAGE OF SEVILLE								
003253	VILLAGE OF SEVILLE	9200	0	2022	11	INV	P	4,888.02	111022	8218 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2022	11	INV	P	42.25	112322	8267 MANUFACTURED HOME H
003253	VILLAGE OF SEVILLE	9204	0	2022	11	INV	P	2,355.31	113022	8314 MVL REGISTRATION -
								7,285.58		
ACCOUNT TOTAL								7,285.58		
92009999	59923	VILLAGE OF SPENCER								
003521	VILLAGE OF SPENCER	9200	0	2022	11	INV	P	1,295.12	111022	8219 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2022	11	INV	P	315.57	111022	8219 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2022	11	INV	P	394.23	113022	8315 MVL REGISTRATION -
								2,004.92		
ACCOUNT TOTAL								2,004.92		
92009999	59924	VILLAGE OF WESTFIELD CENTER								
005064	VILLAGE OF WESTFIELD	9200	0	2022	11	INV	P	1,712.90	111022	8220 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	0	2022	11	INV	P	991.87	113022	8316 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										2,704.77
										ACCOUNT TOTAL 2,704.77
92009999	59925									BRUNSWICK CITY
009110	CITY OF BRUNSWICK	9200	0	2022	11	INV	P	51,178.03	111022	8221 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9204	0	2022	11	INV	P	23,973.90	113022	8317 MVL REGISTRATION -
										75,151.93
										ACCOUNT TOTAL 75,151.93
92009999	59926									MEDINA CITY
001915	CITY OF MEDINA	9200	0	2022	11	INV	P	39,020.63	111022	8222 LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9200	0	2022	11	INV	P	274.96	111622	8259 LODGING TAX - 3RD Q
001915	CITY OF MEDINA	9200	0	2022	11	INV	P	1,651.92	112322	8268 MANUFACTURED HOME H
001915	CITY OF MEDINA	9204	0	2022	11	INV	P	23,751.16	113022	8318 MVL REGISTRATION -
										64,698.67
										ACCOUNT TOTAL 64,698.67
92009999	59927									WADSWORTH CITY
004365	CITY OF WADSWORTH	9200	0	2022	11	INV	P	36,764.62	111022	8223 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2022	11	INV	P	67.03	112322	8269 MANUFACTURED HOME H
004365	CITY OF WADSWORTH	9204	0	2022	11	INV	P	14,124.12	113022	8319 MVL REGISTRATION -
										50,955.77
										ACCOUNT TOTAL 50,955.77
92009999	59928									CITY OF RITTMAN
002957	CITY OF RITTMAN	9200	0	2022	11	INV	P	292.45	111022	8224 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2022	11	INV	P	108.89	113022	8320 MVL REGISTRATION -
										401.34
										ACCOUNT TOTAL 401.34
92009999	59929									BLACK RIVER LOCAL SCHOOL DISTR
009071	BLACK RIVER LOCAL S.	9200	0	2022	11	INV	P	10.77	112322	8270 MANUFACTURED HOME H
										ACCOUNT TOTAL 10.77
92009999	59930									BRUNSWICK CITY SCHOOL DISTRICT
009111	BRUNSWICK CITY SCHOO	9200	0	2022	11	INV	P	392.66	112322	8271 MANUFACTURED HOME H
										ACCOUNT TOTAL 392.66
92009999	59932									CLOVERLEAF LOCAL SCHOOL DISTRI
000217	CLOVERLEAF LOCAL SCH	9200	0	2022	11	INV	P	10,532.41	112322	8272 MANUFACTURED HOME H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		10,532.41
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	MEDINA CITY SCHOOL DISTRICT 2022 11 INV P	11,642.85 112322	8273 MANUFACTURED HOME H
				ACCOUNT TOTAL		11,642.85
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	WADSWORTH CITY SCHOOL DISTRICT 2022 11 INV P	473.72 112322	8274 MANUFACTURED HOME H
				ACCOUNT TOTAL		473.72
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	MEDINA COUNTY CAREER CENTER 2022 11 INV P	1,340.42 112322	8275 MANUFACTURED HOME H
				ACCOUNT TOTAL		1,340.42
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	MEDINA COUNTY DISTRICT LIBRARY 2022 11 INV P	1,184.70 112322	8276 MANUFACTURED HOME H
	001921	MEDINA COUNTY DIST L 9201	0	2022 11 INV P	370,669.62 112322	8276 PUBLIC LIBRARY FUND
						371,854.32
				ACCOUNT TOTAL		371,854.32
92009999 59938	000682	ELLA EVERHARD LIBRAR 9200	0	ELLA EVERHARD LIBRARY 2022 11 INV P	24.79 112322	8277 MANUFACTURED HOME H
	000682	ELLA EVERHARD LIBRAR 9201	0	2022 11 INV P	92,667.41 112322	8277 PUBLIC LIBRARY FUND
						92,692.20
				ACCOUNT TOTAL		92,692.20
92009999 59940	003986	TOWN & COUNTRY FIRE 9200	0	TOWN & COUNTRY FIRE DISTRICT 2022 11 INV P	1.18 112322	8278 MANUFACTURED HOME H
				ACCOUNT TOTAL		1.18
92009999 59947	000069	VILLAGE OF CRESTON 9200	0	VILLAGE OF CRESTON 2022 11 INV P	41.78 111022	8225 LOCAL GOVERNMENT -
	000069	VILLAGE OF CRESTON 9204	0	2022 11 INV P	34.44 113022	8321 MVL REGISTRATION -
						76.22
				ACCOUNT TOTAL		76.22
92009999 59952	005917	HARRISVILLE-LODI UNI 9200	0	HARRIS-LODI UNION CEMETERY 2022 11 INV P	153.02 112322	8279 MANUFACTURED HOME H
				ACCOUNT TOTAL		153.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/11 TO 2022/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 92009999	TOTAL				1,098,901.67
	FUND 9200	SUNDRY		TOTAL:					1,098,901.67

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