

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
COMMISSIONERS									
00100100	50100								
	000537	STAPLES BUSINESS ADV 8072096746	20234810	2023 11	INV	P	90.21	112023	122161 COMMISSIONER SUPPLI
	010408	PNC BANK NATIONAL AS 0966, MCH	20230469	2023 11	INV	P	39.95	111723	10095 AMAZON, CALENDARS F
		ACCOUNT TOTAL					130.16		
GF COMM TRAVEL SH									
00100100	50561								
	001705	MEDINA CHAMBER OF CO 109120	20232664	2023 11	INV	P	.00	112923	123519 SEPT CHAMBER MTG A.
	001705	MEDINA CHAMBER OF CO 109292	20232664	2023 11	INV	P	.00	112923	123519 NOV. SAFETY COUNCIL
							.00		
	008197	COUNTY COMMISSIONERS 2228	20235695	2023 11	INV	P	495.00	111523	121866 WINTER CONF REG. FO
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	45.00	111723	10095 2023 ROSIE AWARDS W
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	.00	111723	10095 2023 HOLIDAY FLAVOR
							45.00		
		ACCOUNT TOTAL					540.00		
GF COMM TRAVEL AH									
00100100	50562								
	001705	MEDINA CHAMBER OF CO 109120	20232664	2023 11	INV	P	21.00	112923	123519 SEPT CHAMBER MTG A.
	001705	MEDINA CHAMBER OF CO 109292	20232664	2023 11	INV	P	.00	112923	123519 NOV. SAFETY COUNCIL
							21.00		
	008197	COUNTY COMMISSIONERS 2228	20235695	2023 11	INV	P	495.00	111523	121866 WINTER CONF REG. FO
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	45.00	111723	10095 2023 ROSIE AWARDS W
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	.00	111723	10095 2023 HOLIDAY FLAVOR
							45.00		
		ACCOUNT TOTAL					561.00		
GF COMM TRAVEL CS									
00100100	50563								
	001705	MEDINA CHAMBER OF CO 109120	20232664	2023 11	INV	P	.00	112923	123519 SEPT CHAMBER MTG A.
	001705	MEDINA CHAMBER OF CO 109292	20232664	2023 11	INV	P	18.00	112923	123519 NOV. SAFETY COUNCIL
							18.00		
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	.00	111723	10095 2023 ROSIE AWARDS W
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20232664	2023 11	INV	P	20.00	111723	10095 2023 HOLIDAY FLAVOR
							20.00		
		ACCOUNT TOTAL					38.00		
00100100	50580								
		GF COMM CONTRACT SERVICES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001277	INTEGRITY VERIFICATI	31084DTHD		20230207	2023 11	INV	P	80.00	112923	123338 COMMISSIONERS INTEG
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS		20230207	2023 11	INV	P	220.00	111723	10095 MAILCHIMP OCTOBER 2
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS		20230207	2023 11	INV	P	188.00	111723	10095 EVENTS CALANDAR ANN
								408.00		
						ACCOUNT TOTAL		488.00		
00100100	50610					GF COMM OTHER EXPENSES				
001118	SANMANDY ENTERPRISES	26953		20230433	2023 11	INV	P	37.40	112023	122162 DOCUMENT DESTRUCTIO
003317	ACCESS INFORMATION P	10561434		20230229	2023 11	INV	P	6.03	112023	122189 MICROFILM STORAGE N
						ACCOUNT TOTAL		43.43		
						ORG 00100100 TOTAL		1,800.59		
00100105						PRINT SHOP				
00100105	50100					GF PRINT SHOP SUPPLIES				
008447	MILLCRAFT PAPER COMP	CSI3258842		20235283	2023 11	INV	P	636.19	111423	121749 PAPER & ENVELOPES
009057	COMDOC	IN5944407		20233078	2023 11	INV	P	96.76	111423	121752 STAPLES
						ACCOUNT TOTAL		732.95		
00100105	50580					GF PRINT SHOP CONTR SERVICES				
000425	PITNEY BOWES GLOBAL	331842013		20230243	2023 11	INV	P	830.07	111423	121751 QUARTERLY POSTAGE M
006075	XEROX CORPORATION	4982004		20230243	2023 11	INV	P	1,897.92	111423	121750 XEROX LEASE PAYMENT
						ACCOUNT TOTAL		2,727.99		
						ORG 00100105 TOTAL		3,460.94		
00100108						RECORDS RETENTION DEPT				
00100108	50580					GF REC RETENTION CONTR SERV				
001118	SANMANDY ENTERPRISES	26843		20235873	2023 11	INV	P	136.85	112923	123515 Shredding
						ACCOUNT TOTAL		136.85		
						ORG 00100108 TOTAL		136.85		
00100300						AUDITOR				
00100300	50610					GF AUDITOR OTHER EXPENSES				
013974	ASSOCIATES TITLE INC REFUND			20235898	2023 11	INV	P	97.50	110823	121470 003-18D-22-044 CONV
						ACCOUNT TOTAL		97.50		
00100300	50780					GF AUDITOR EQUIPMENT				
007816	AMAZON CAPITAL SERVI	11LF-7M1M-3KCY		20233734	2023 11	INV	P	716.82	111423	121776 MONITORS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010486 KONICA MINOLTA	289949680	20233734	2023 11	INV	P	1,026.00	111423	121781 COPY MACHINE - BIZH	
						ACCOUNT TOTAL		1,742.82	
						ORG 00100300 TOTAL		1,840.32	
00100500								TREASURER	
00100500 50100								GF TREASURER SUPPLIES	
000537 STAPLES BUSINESS ADV 3548660462		20235295	2023 11	INV	P	258.94	112023	122279 SUPPLIES (INCLD 52.	
000537 STAPLES BUSINESS ADV 3551039817		20235295	2023 11	INV	P	213.88	112023	122279 SUPPLIES	
						472.82			
010408 PNC BANK NATIONAL AS 1022 TREASURER		20235295	2023 11	INV	P	48.40	111723	10095 SUPPLIES	
						ACCOUNT TOTAL		521.22	
00100500 50580								GF TREASURER CONTRACT SERVICES	
001578 VERIZON WIRELESS 542002012-00001		20235141	2023 11	INV	P	87.87	112023	122280 TREASURER 10/23	
002444 AMERICAN SOLUTIONS INV06982994		20235141	2023 11	INV	P	1,165.37	110623	121034 DELINQUENT TAX MAIL	
002780 MEEDER PUBLIC FUNDS INVT ADVISORY SERV		20235140	2023 11	INV	P	13,375.00	110623	121033 3RD QTR INVT ADVIS	
010408 PNC BANK NATIONAL AS 1022 TREASURER		20235141	2023 11	INV	P	137.75	111723	10095 EIG, 10/9 CONSTANT	
						ACCOUNT TOTAL		14,765.99	
						ORG 00100500 TOTAL		15,287.21	
00100700								PROSECUTOR	
00100700 50100								GF PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV 8072096864		20234342	2023 11	INV	P	531.25	112023	122151 SUPPLIES-Criminal D	
						ACCOUNT TOTAL		531.25	
00100700 50580								GF PROSECUTOR CONTRACT SERVICE	
001118 SANMANDY ENTERPRISES 26842		20230108	2023 11	INV	P	40.80	112023	122152 Shredding	
001118 SANMANDY ENTERPRISES 26843		20230108	2023 11	INV	P	90.00	112923	123515 Shredding	
						130.80			
007831 ACCESS INFORMATION P 10555894		20230108	2023 11	INV	P	256.45	112923	123512 File Storage-11/1/2	
007879 MATRIX POINTE SOFTWA MEDINA-OH-2023-11		20230107	2023 11	INV	P	3,055.00	112023	122158 Matrix Monthly Subs	
						ACCOUNT TOTAL		3,442.25	
00100700 50606								GF PROSECUTOR VEHICLE LEASE	
004526 ENTERPRISE FM TRUST FBN4884209		20233085	2023 11	INV	P	609.02	112223	123143 VEHICLE LEASE - PRO	
						ACCOUNT TOTAL		609.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100700 50610								GF PROSECUTOR OTHER EXPENSES
000758 FEDEX	8-296-42837	20230147	2023 11	INV	P	27.25	111523	121878 FedEx delivery-Crim
000758 FEDEX	8-311-40026	20230147	2023 11	INV	P	30.51	112223	123150 FedEx delivery-Crim
						57.76		
						ACCOUNT TOTAL	57.76	
00100700 50690								GF PROSECUTOR ALLOWANCES
001924 MEDINA COUNTY PROSEC 0700		20236031	2023 11	INV	P	10,000.00	111523	121956 FOJ ALLOWANCE
010408 PNC BANK NATIONAL AS 0974, Pros Of		20233325	2023 11	INV	P	23.76	111723	10095 Crowne Plaza, valet
010408 PNC BANK NATIONAL AS 0974, Pros Of		20233325	2023 11	INV	P	209.30	111723	10095 Crowne Plaza, hotel
						233.06		
						ACCOUNT TOTAL	10,233.06	
						ORG 00100700 TOTAL	14,873.34	
00101101								GF AUDIT EXAMINATIONS
00101101 50450								GF AUDIT EXAM FEES
002388 TREASURER STATE OF O 333621		20232833	2023 11	INV	P	10,278.70	112023	122217 13A99MEDI-FA122 AUD
						ACCOUNT TOTAL	10,278.70	
						ORG 00101101 TOTAL	10,278.70	
00101200								COUNTY PLANNING
00101200 50100								GF PLANNING SUPPLIES
000537 STAPLES BUSINESS ADV 8072118033		20230664	2023 11	INV	P	179.02	112023	122240 GEN FUND-SUPPLIES
						ACCOUNT TOTAL	179.02	
00101200 50580								GF PLANNING CONTRACT SERVICES
000255 COMDOC INC IN5927194		20230540	2023 11	INV	P	29.14	110623	121282 GEN FUND-CONTRACT S
						ACCOUNT TOTAL	29.14	
00101200 50610								GF PLANNING OTHER EXPENSES
003311 MARKETING WITH INTEG 1450		20230539	2023 11	INV	P	388.70	110623	121283 GEN FUND-OTHER EXP
						ACCOUNT TOTAL	388.70	
						ORG 00101200 TOTAL	596.86	
00101601								COMMON PLEAS COURT 3A
00101601 50100								GF CT RM 3A SUPPLIES
000537 STAPLES BUSINESS ADV 8072096787		20232921	2023 11	INV	P	52.69	112923	123538 SUPPLIES
						ACCOUNT TOTAL	52.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00101601 50580									
	000133	MONARCA LANGUAGE SER	CCP23MLS1027dh32	20233739	2023	11	INV	P	GF CT RM 3A CONTRACT SERVICES
							226.33	111423	121770 INTERPRETER SERVICE
	001493	COPIER CONSULTANTS I	127532	20233739	2023	11	INV	P	
							251.60	110623	121328 COPIER YEARLY INVOI
	001933	MEDINA COURT REPORTE	23-438-mcr	20232690	2023	11	INV	P	
							6,502.00	110623	121327 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI	35272664	20233739	2023	11	INV	P	
	002796	GREAT AMERICAN LEASI	35272664	20235629	2023	11	INV	P	
							124.14	112923	123537 COPIER LEASE
							73.30	112923	123537 COPIER LEASE
							197.44		
							ACCOUNT TOTAL		7,177.37
00101601 50610									
	000563	DISTILLATA CO	072175	20232920	2023	11	INV	P	GF CT RM 3A OTHER EXPENSES
							12.00	112923	123536 BOTTLED WATER SERVI
	003060	BRENUSTUHL KEITH	10/30/23	20232920	2023	11	INV	P	
	003060	BRENUSTUHL KEITH	109028	20232920	2023	11	INV	P	
							161.97	111423	121771 REIMB. - CAMERA FOR
							495.00	112923	123535 REIMB. - FLAG SET F
							656.97		
	012882	HEPNER RHONDA	11/2/23	20232920	2023	11	INV	P	
							20.98	112923	123539 REIMB. - FOOD FOR A
	013682	WYRZYKOWSKI THERESE	10/24/23	20232920	2023	11	INV	P	
							34.61	110623	121329 REIMB. - FOOD FOR R
							ACCOUNT TOTAL		724.56
							ORG 00101601 TOTAL		7,954.62
00101602									
	00101602	50560	COMMON PLEAS COURT 3B						
	006786	SHEETZ BRIAN	B SHEETZ OACA FALL	20235115	2023	11	INV	P	GF CT RM 3B TRAVEL
							1,215.49	112023	122263 RES NO 23-0776 OHIO
							ACCOUNT TOTAL		1,215.49
00101602 50580									
	002796	GREAT AMERICAN LEASI	35118295	20231177	2023	11	INV	P	GF CT RM 3B CONTRACT SERVICES
							234.44	110623	121143 AGREEMENT FOR SHARP
							ACCOUNT TOTAL		234.44
							ORG 00101602 TOTAL		1,449.93
00101650									
	00101650	50100	DOMESTIC RELATIONS COURT						
	001578	VERIZON WIRELESS	MCDRC	20231049	2023	11	INV	P	GF DOMESTIC SUPPLIES
							129.55	112023	122203 past due visitation
							ACCOUNT TOTAL		129.55
00101650 50560									
	002701	OLIVER KIMBERLY	MCDRC KO	20234567	2023	11	INV	P	GF DOMESTIC TRAVEL
							254.38	112023	122210 RES NO 23-0666 OHIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009337 WATTS MEREDITH	MCDRC MW	20234567	2023 11	INV	P	148.95	112023	122211 RES NO 23-0666 OHIO	
010408 PNC BANK NATIONAL AS	4440DR	20235268	2023 11	INV	P	244.00	111723	10095 Travel for CLE and	
013949 WRIGHT JESSICA A	MCDRC JW	20235268	2023 11	INV	P	243.82	112023	122213 Travel for CLE and	
013950 DERRY JOHN C	MCDRC JCD	20234567	2023 11	INV	P	190.00	112023	122212 AFCC	
ACCOUNT TOTAL						1,081.15			
00101650 50610		GF DOMESTIC OTHER EXPENSES							
010408 PNC BANK NATIONAL AS	4440DR	20231051	2023 11	INV	P	9.99	111723	10095 Domain registration	
ACCOUNT TOTAL						9.99			
ORG 00101650 TOTAL						1,220.69			
00101652		DOMESTIC REL/CLERKS							
00101652 50100		GF CLERKS/DOMESTIC SUPPLIES							
010408 PNC BANK NATIONAL AS	2373, COC	20230228	2023 11	INV	P	65.72	111723	10095 AMAZON FILE FOLDERS	
ACCOUNT TOTAL						65.72			
00101652 50580		GF CLERKS/DOMESTIC CONT SRVS							
003317 ACCESS INFORMATION P	10561433	20230231	2023 11	INV	P	156.89	112023	122243 STORAGE	
006582 ELECTRONIC MERCHANT	SI225488	20230231	2023 11	INV	P	5.00	112923	123478 EMS	
009088 620 CORPORATION	77263	20230231	2023 11	INV	P	993.75	111423	121712 620 LEASE	
012918 DEX IMAGING LLC	AR10219693	20230231	2023 11	INV	P	80.49	110623	121286 CONTRACT OVERAGES	
ACCOUNT TOTAL						1,236.13			
00101652 50617		GF CLERKS/DOMESTIC UTILITIES							
000081 OHIO EDISON COMPANY	110133435526	20230227	2023 11	INV	P	43.76	110623	121285 620 ELECTRIC BILL	
000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2023 11	INV	P	25.00	111423	121713 620 GAS BILL	
ACCOUNT TOTAL						68.76			
ORG 00101652 TOTAL						1,370.61			
00102100		JUVENILE COURT							
00102100 50100		GF JUVENILE CT SUPPLIES							
004008 W.B. MASON CO INC	242172101	20234439	2023 11	INV	P	575.09	111423	121721 JC Supplies	
ACCOUNT TOTAL						575.09			
00102100 50560		GF JUVENILE CT TRAVEL							
006704 FOGLE PAUL	Mileage PF 10/23	20230366	2023 11	INV	P	43.89	112023	122225 JC Travel	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007420 CEK DEREK	Semr Exp Cek 11/23	20235015	2023 11	INV	P	46.44	112923	123493 RES NO. OHIO ASSOC
	009371 HUTZEL GREG	Mileage GH 10/23	20230366	2023 11	INV	P	151.96	112023	122223 JC Travel
	010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20234209	2023 11	INV	P	280.86	111723	10095 RES NO 23-0611 CASA
	013645 CLECKNER, MCKENSI	Mileage MC 10/2023	20230366	2023 11	INV	P	153.93	112023	122224 JC Travel
		ACCOUNT TOTAL					677.08		
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	000133 MONARCA LANGUAGE SER W	Bautista 11 2023	20230347	2023 11	INV	P	212.10	112023	122229 JC K SVCS Interpret
	001118 SANMANDY ENTERPRISES	26825	20230347	2023 11	INV	P	40.00	112023	122226 JC K SVCS Shredding
	001696 SUMMIT PSYCHOLOGICAL	10/05/23	20230347	2023 11	INV	P	650.00	112923	123490 SO Eval
	001696 SUMMIT PSYCHOLOGICAL	10/17/2023	20230347	2023 11	INV	P	650.00	111423	121729 JC K SVCS
							1,300.00		
	006329 FIRST DATA	REMI1681793	20230347	2023 11	INV	P	136.12	111423	121724 Merchant Fees 10/20
	009057 COMDOC	IN5946796	20230347	2023 11	INV	P	57.97	111423	121725 Copier Contract
		ACCOUNT TOTAL					1,746.19		
	00102100 50610								GF JUVENILE CT OTHER EXPENSES
	000563 DISTILLATA CO	2894; 2895 10/23	20230345	2023 11	INV	P	78.80	112023	122221 JC Other water
	001277 INTEGRITY VERIFICATI	31091DTHD	20230345	2023 11	INV	P	376.00	112923	123491 JC Other
		ACCOUNT TOTAL					454.80		
	00102100 50780								GF JUVENILE CT EQUIPMENT
	010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20230354	2023 11	INV	P	849.00	111723	10095 JC Equipment
		ACCOUNT TOTAL					849.00		
		ORG 00102100 TOTAL					4,302.16		
	00102115								JUVENILE DETENTION CENTER
	00102115 50100								GF JUVENILE DET CTR SUPPLIES
	000044 KEEFE SUPPLY COMPANY	1777820	20234940	2023 11	INV	P	66.98	112923	123525 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1779843	20234940	2023 11	INV	P	27.84	112923	123525 COMMISSARY SNACKS
							94.82		
	000372 CRAWFORD SUPPLY COMP	1779844	20234940	2023 11	INV	P	33.00	112923	123526 LOTION
	000699 SOUTHPOINT COMMUNICA	1916	20234940	2023 11	INV	P	882.00	110623	121316 RADIOS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001340 LIFELOC TECHNOLOGIES	388743	20234940	2023 11	INV	P	83.23	111423	121720 MOUTHPIECES (BREATH		
002815 QUILL CORPORATION	35441341	20234940	2023 11	INV	P	428.99	112023	122235 TONER		
002903 REINHARDT SUPPLY COM	198894	20233581	2023 11	INV	P	126.40	110623	121313 PURELL DISPENSERS		
002903 REINHARDT SUPPLY COM	199050	20233581	2023 11	INV	P	65.82	111423	121715 PAPER TOWELS, CAN L		
002903 REINHARDT SUPPLY COM	199050	20234940	2023 11	INV	P	324.13	111423	121715 PAPER TOWELS, CAN L		
002903 REINHARDT SUPPLY COM	199101	20234940	2023 11	INV	P	272.70	112023	122236 PAPER TOWELS, CAN L		
002903 REINHARDT SUPPLY COM	199123	20234940	2023 11	INV	P	73.60	112923	123524 HAND SANITIZER		
						<b>862.65</b>				
010408 PNC BANK NATIONAL AS	1105, MCJDC	20234940	2023 11	INV	P	29.34	111723	10095 AMAZON, TICKETS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20234940	2023 11	INV	P	24.68	111723	10095 HOME DEPOT, RUST RE		
						<b>54.02</b>				
ACCOUNT TOTAL						2,438.71				
00102115 50126				GF JUVENILE DET CTR	RESIDENTS					
001122 ARAMARK DALLAS LOCKB	200520400-001210	20233579	2023 11	INV	P	1,303.85	110623	121314 MEALS 10/12 - 10/18		
001122 ARAMARK DALLAS LOCKB	200520400-001212	20233579	2023 11	INV	P	1,236.51	111423	121716 MEALS 10/19 - 10/25		
001122 ARAMARK DALLAS LOCKB	200520400-001217	20233579	2023 11	INV	P	1,389.82	112023	122237 MEALS 10/26 - 11/1		
						<b>3,930.18</b>				
ACCOUNT TOTAL						3,930.18				
00102115 50230				GF JUVENILE DET CTR	CONTR REP					
000699 SOUTHPOINT COMMUNICA	1916	20232553	2023 11	INV	P	562.79	110623	121316 RADIO REPAIR		
ACCOUNT TOTAL						562.79				
00102115 50550				GF JUVENILE DET CTR	TRAINING					
004140 MILLIKIN MEGAN	2115	20235116	2023 11	INV	P	123.14	110623	121315 TRAVEL REIMB.		
ACCOUNT TOTAL						123.14				
00102115 50580				GF JUVENILE DET CTR	CONTR SRVS					
000186 CINTAS CORPORATION	4171902681	20234943	2023 11	INV	P	194.86	112923	123528 CARPET SVC		
000186 CINTAS CORPORATION	4173330657	20234943	2023 11	INV	P	194.86	112923	123528 CARPET SVC		
						<b>389.72</b>				
000385 STERICYCLE INC	8004971323	20234943	2023 11	INV	P	219.66	111423	121718 MEDICAL WASTE DISPO		
000563 DISTILLATA CO	3266452 & 3280041	20234943	2023 11	INV	P	20.40	112023	122239 WATER COOLER SVC.		
000699 SOUTHPOINT COMMUNICA	1926	20234943	2023 11	INV	P	490.00	112023	122238 RADIO LEASE		
001044 APOLLO PEST CONTROL	3442	20234943	2023 11	INV	P	149.00	110623	121319 PEST CONTROL		
001044 APOLLO PEST CONTROL	3703	20234943	2023 11	INV	P	149.00	110623	121319 PEST CONTROL		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001044 APOLLO PEST CONTROL	3889	20234943	2023 11	INV	P	149.00	110623	121319 PEST CONTROL			
001044 APOLLO PEST CONTROL	4102	20234943	2023 11	INV	P	149.00	110623	121319 PEST CONTROL			
						596.00					
001205 ARMSTRONG CABLE SERV	0212143-02	20234943	2023 11	INV	P	59.95	112923	123529 WIRELESS SVCS			
001927 ESC OF MEDINA COUNTY	QTR-16339	20234943	2023 11	INV	P	450.63	112923	123530 CARRIER SVCS			
003525 DR LAWRENCE SPOLJARI	2115	20234943	2023 11	INV	P	1,155.00	112923	123527 MEDICAL SVCS - NOV			
006075 XEROX CORPORATION	4958993	20234943	2023 11	INV	P	1,082.73	110623	121318 COPIER LEASE			
009057 COMDOC	IN5585260	20234943	2023 11	INV	P	88.88	111423	121717 COPIER MAINT. CONTR			
009057 COMDOC	IN5936401	20234943	2023 11	INV	P	90.36	110623	121317 COPIER MAINT. CONTR			
						179.24					
						ACCOUNT TOTAL		4,643.33			
00102115 50610											
001277 INTEGRITY VERIFICATI	31077POHD	20234945	2023 11	INV	P	1,290.00	112923	123531 PRE-EMPLOYMENT TEST			
002502 REDWOOD TOXICOLOGY	109409202310	20232025	2023 11	INV	P	265.50	112923	123532 DRUG TESTING			
						ACCOUNT TOTAL		1,555.50			
00102115 50620											
000038 GALLS LLC	026261905	20234946	2023 11	INV	P	345.92	112923	123533 EMPLOYEE UNIFORM PA			
						ACCOUNT TOTAL		345.92			
00102115 50780											
000512 DELL MARKETING L.P.	10708080848	20235645	2023 11	INV	P	1,284.72	111423	121719 WORKSTATION			
						ACCOUNT TOTAL		1,284.72			
						ORG 00102115 TOTAL		14,884.29			
00102200											
00102200 50100											
002815 QUILL CORPORATION	35326134	20230351	2023 11	INV	P	128.87	111423	121722 PC Supplies			
004008 W.B. MASON CO INC	242165199; 242125713	20230351	2023 11	INV	P	570.79	111423	121721 PC Supplies			
						ACCOUNT TOTAL		699.66			
00102200 50560											
000550 DUNN KEVIN	Mileage KWD 10/23	20230348	2023 11	INV	P	70.74	111423	121726 Mileage KWD 10/2023			
003281 SHOOK NICHOLE	Mileage NS 10/2023	20235940	2023 11	INV	P	281.65	112923	123492 PC Mileage			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007420 CEK DEREK	Semr Exp Cek 11/23	20235015	2023 11	INV	P	106.94	112923	123493 RES NO. OHIO ASSOC			
ACCOUNT TOTAL						459.33					
00102200 50580				GF PROBATE CT	CONTRACT SERVICE						
001933 MEDINA COURT REPORTE	23-552-mcr	20234259	2023 11	INV	P	1,375.00	112023	122222 PC KSVCS Court Repo			
003317 ACCESS INFORMATION P	10561434	20234259	2023 11	INV	P	108.51	112023	122189 MICROFILM STORAGE N			
006329 FIRST DATA	REMI1681795	20234259	2023 11	INV	P	125.19	111423	121724 Merchant Fees 10/20			
006329 FIRST DATA	FirstData NOV 2022	20220253	2023 11	INV	P	160.31	111423	121724 Merchant Fees NOV 2			
						285.50					
ACCOUNT TOTAL						1,769.01					
00102200 50610				GF PROBATE CT OTHER	EXPENSES						
000563 DISTILLATA CO	2893 10/2023	20230350	2023 11	INV	P	17.40	112023	122221 PC Other Water			
001165 HARBRO ROBES	82562	20234440	2023 11	INV	P	179.00	112023	122230 PC Other Magistrate			
ACCOUNT TOTAL						196.40					
00102200 50780				GF PROBATE CT	EQUIPMENT						
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20234294	2023 11	INV	P	849.00	111723	10095 PC Equipment			
ACCOUNT TOTAL						849.00					
ORG 00102200 TOTAL						3,973.40					
00102300				CLERK OF COURTS							
00102300 50580				GF CLERK OF COURTS	CONTRACT SE						
000563 DISTILLATA CO	3281982	20230220	2023 11	INV	P	75.00	112023	122246 WATER JUG REFILLS			
001042 JETER SYSTEMS	INV000044126	20230220	2023 11	INV	P	1,920.72	112923	123477 RED CRIM FILES			
003317 ACCESS INFORMATION P	10561433	20230220	2023 11	INV	P	139.14	112023	122243 STORAGE			
004008 W.B. MASON CO INC	241935612	20230220	2023 11	INV	P	98.86	111423	121714 ENV MOISTENER, COFFE			
004008 W.B. MASON CO INC	242041162	20230220	2023 11	INV	P	35.79	112023	122244 2 HOLE PUNCH; DAWN			
004008 W.B. MASON CO INC	242307920	20230220	2023 11	INV	P	279.34	112923	123479 CALENDAR, COFFEE			
004008 W.B. MASON CO INC	S138927822	20230220	2023 11	INV	P	308.81	112923	123481 WALL CALENDAR FOLGE			
						722.80					
009088 620 CORPORATION	77263	20230220	2023 11	INV	P	881.25	111423	121712 620 TLEASE			
010408 PNC BANK NATIONAL AS	2373, COC	20230220	2023 11	INV	P	73.25	111723	10095 AMAZON 2024 STICKER			
010408 PNC BANK NATIONAL AS	2373, COC	20230220	2023 11	INV	P	40.99	111723	10095 AMAZON COFFEE			
						114.24					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012918 DEX IMAGING LLC	AR10219693	20230220	2023 11	INV	P	71.39	110623	121287 CONTRACT SERVICES	
ACCOUNT TOTAL						3,924.54			
00102300 50617								GF CLERK OF COURTS UTILITIES	
000081 OHIO EDISON COMPANY	110133435526	20230217	2023 11	INV	P	38.80	110623	121284 620 ELECTRIC	
000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2023 11	INV	P	22.18	111423	121713 620 GAS BILL	
ACCOUNT TOTAL						60.98			
00102300 50780								GF CLERK OF COURTS EQUIPMENT	
010408 PNC BANK NATIONAL AS 2373, COC		20230338	2023 11	INV	P	535.80	111723	10095 AMAZON COUNTER INTE	
ACCOUNT TOTAL						535.80			
ORG 00102300 TOTAL						4,521.32			
00102400								CORONER	
00102400 50580								GF CORONER CONTRACT SERVICES	
001578 VERIZON WIRELESS	542002012-00001	20231010	2023 11	INV	P	45.75	112023	122128 CORONER 11/23/23	
008757 FIRST CALL SERVICE O NOVEMBER 1, 2023		20231010	2023 11	INV	P	1,100.00	112923	123342 TRANSPORT OCTOBER 2	
ACCOUNT TOTAL						1,145.75			
00102400 50606								GF CORONER VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4884209	20230301	2023 11	INV	P	271.83	112223	123143 VEHICLE LEASES - CO	
ACCOUNT TOTAL						271.83			
ORG 00102400 TOTAL						1,417.58			
00102500								WADSWORTH MUNICIPAL COURT	
00102500 50030								GF WADSWORTH MUNI SALARY	
004365 CITY OF WADSWORTH	17-2023-00000010	20231818	2023 11	INV	P	1,241.68	112923	123336 EMPLOYEE SALARIES S	
004365 CITY OF WADSWORTH	17-2023-00000010	20235905	2023 11	INV	P	4,699.06	112923	123336 EMPLOYEES SALARIES	
						5,940.74			
ACCOUNT TOTAL						5,940.74			
ORG 00102500 TOTAL						5,940.74			
00102600								BD OF ELECTIONS	
00102600 50100								BOE SUPPLIES	
000537 STAPLES BUSINESS ADV INV	8072097102	20235939	2023 11	INV	P	458.12	111523	121899 INV 8072097102	
001725 THE UPS STORE #3314	INV UPS11132023	20235997	2023 11	INV	P	2,415.09	111523	121900 INV UPS11132023	
002542 INTAB LLC	INV 215143A	20236174	2023 11	INV	P	1,376.01	112923	123636 INV 215143A	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,249.22		
00102600	50540									BOE ADVERT & PRINT
001846	THE GAZETTE	13216512	NOV 23	20235857	2023 11	INV	P	250.74	111523	121901 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216513	NOV 23	20235857	2023 11	INV	P	156.50	111523	121902 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216514	NOV 23	20235857	2023 11	INV	P	153.46	111523	121903 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216515	NOV 23	20235857	2023 11	INV	P	156.50	111523	121904 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216516	NOV 23	20235857	2023 11	INV	P	168.66	111523	121905 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216517	NOV 23	20235857	2023 11	INV	P	247.70	111523	121906 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216518	NOV 23	20235857	2023 11	INV	P	150.42	111523	121907 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216519	NOV 23	20235857	2023 11	INV	P	156.50	111523	121908 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216520	NOV 23	20235857	2023 11	INV	P	159.54	111523	121909 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216522	NOV 23	20235857	2023 11	INV	P	150.42	111523	121913 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216523	NOV 23	20235857	2023 11	INV	P	235.54	111523	121910 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216524	NOV 23	20235857	2023 11	INV	P	159.54	111523	121912 MULTIPLE INVOICES-N
001846	THE GAZETTE	13216525	NOV 23	20235857	2023 11	INV	P	202.10	111523	121911 MULTIPLE INVOICES-N
ACCOUNT TOTAL								2,347.62		
ACCOUNT TOTAL								2,347.62		
00102600	50580									BOE CONTR SVS
000061	TRIAD GOVERNMENTAL S	INV 123-211484	NOV 2	20236170	2023 11	INV	P	250.00	112923	123639 INV 123-211484 NOV
001205	ARMSTRONG CABLE SERV	INV ARMS 0544571-01		20235657	2023 11	INV	P	134.95	110123	120985 INV ARMS 0544571-01
001277	INTEGRITY VERIFICATI	INV 31053DTHD		20235938	2023 11	INV	P	80.00	111523	121898 INV 31053DTHD
001578	VERIZON WIRELESS	542002012-00001ELECT		20235858	2023 11	INV	P	203.70	111523	121896 542002012-00001 BD
001928	MEDINA COUNTY SHERIF	INV 1089 NEW HIRE		20235937	2023 11	INV	P	27.00	111523	121897 INV 1089 NEW HIRE
002212	U.S. BANK EQUIPMENT	INV 514470699		20236171	2023 11	INV	P	311.17	112223	123181 INV 514470699
002748	BUSINESS ON THE MOVE	INV 23-1126 NOV 23		20235978	2023 11	INV	P	23,990.00	111523	121925 INV 23-1126 NOV 23
003408	MARKETING COMMUNICAT	INV 53546 NOV 2023		20235831	2023 11	INV	P	18,257.00	111523	121895 INV 53546 NOV 2023
003892	3800 STONEGATE DRIVE	INV 978		20236195	2023 11	INV	P	115.09	112923	123695 INV 978
009057	COMDOC	INV IN5964250		20236172	2023 11	INV	P	41.36	112923	123638 INV IN5964250
ACCOUNT TOTAL								43,410.27		
00102600	50617									BOE UTILITIES
000081	OHIO EDISON COMPANY	INV EDISON OCT 23		20235699	2023 11	INV	P	1,190.80	110123	120987 INV EDISON OCT 23
ACCOUNT TOTAL								1,190.80		
00102600	50710									BOE RENT
003892	3800 STONEGATE DRIVE	INV 973		20235655	2023 11	INV	P	8,424.22	110123	120983 INV 973
003892	3800 STONEGATE DRIVE	INV 977		20236173	2023 11	INV	P	8,424.22	112923	123637 INV 977

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									16,848.44	
ACCOUNT TOTAL									16,848.44	
00102600	50780				BOE EQUIPMENT					
000061	TRIAD GOVERNMENTAL	S INV 123-211440	NOV23	20235822	2023	11	INV P	1,200.00	110823	121466 INV 123-211440 NOV
002542	INTAB LLC	INV 215143A		20236174	2023	11	INV P	1,402.97	112923	123636 INV 215143A
007648	ACADEMY OF CONTINUIN	ELECT LAW 2023.2		20235685	2023	11	INV P	380.00	110123	120986 INV ELECTION LAW 20
ACCOUNT TOTAL									2,982.97	
ORG 00102600 TOTAL									71,029.32	
00102805				BLDG & GROUNDS MAINTENANCE						
00102805	50100				GF MAINTENANCE SUPPLIES					
000537	STAPLES BUSINESS ADV	8071779340		20231132	2023	11	INV P	78.60	110623	121267 MAINT DEPT STAPLES,
000537	STAPLES BUSINESS ADV	8071779340		20235536	2023	11	INV P	17.63	110623	121267 MAINT DEPT STAPLES,
									96.23	
003129	SPORTSWORLD CIA	20673		20235536	2023	11	INV P	48.00	111423	121572 MAINT SHIRTS OCTOBE
007816	AMAZON CAPITAL SERVI	1YQN-L31Q-L6NL		20235536	2023	11	INV P	27.98	112023	122190 KEVIN COOK LAPTOP B
ACCOUNT TOTAL									172.21	
00102805	50200				GF MAINTENANCE MATERIALS					
000366	CLEVELAND PLUMBING S	S101532064.001		20234475	2023	11	INV P	57.86	110623	121273 93 PS COUPLING
000366	CLEVELAND PLUMBING S	S101535312.001		20234475	2023	11	INV P	43.60	111423	121567 MAINT GARAGE PLUMBE
000366	CLEVELAND PLUMBING S	S101536741.001		20234475	2023	11	INV P	10.16	112023	122199 JAIL PVC DWV 90
									111.62	
000896	GENE'S REFRIGERATION	53030786		20234475	2023	11	INV P	15.00	111423	121568 72 PS CAPACETOR
000955	GRAINGER	9881562608		20234475	2023	11	INV P	20.02	112023	122200 JAIL PRESSURE GAUGE
000955	GRAINGER	9881562616		20234475	2023	11	INV P	279.60	112023	122200 JAIL WASHABLE METAL
									299.62	
001115	HOME DEPOT CREDIT SE	9/13-10/12 STATEMENT		20235180	2023	11	INV P	2,367.55	111423	121559 MAINT DEPT 9/13/23-
001538	BELENKY INC.	I298419		20234475	2023	11	INV P	127.30	110623	121265 JAIL ROLLER & SEAL
001538	BELENKY INC.	I298587		20234475	2023	11	INV P	73.60	112023	122198 JDC ROLLER SEAL, FL
									200.90	
001753	MARS ELECTRIC COMPAN	S005125606.001		20234475	2023	11	INV P	47.49	111423	121565 JAIL INTERCHANGEABL
001753	MARS ELECTRIC COMPAN	S005128394.001		20234475	2023	11	INV P	182.28	111423	121565 225 WIRE CLIP, BREA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001753 MARS ELECTRIC COMPAN	S005132007.001	20234475	2023 11	INV	P	41.25	112023	122196	225 STRUT CLIP, SAD
001753 MARS ELECTRIC COMPAN	S005135216.001	20234475	2023 11	INV	P	45.89	112023	122197	ADMIN LIGHT ELECT P
						<b>316.91</b>			
002018 ORLO AUTO PARTS INC	119419	20234475	2023 11	INV	P	66.08	110623	121275	JAIL AHU BELTS
002018 ORLO AUTO PARTS INC	119682	20234475	2023 11	INV	P	8.44	110623	121275	MAINT GARAGE TRUCK
002018 ORLO AUTO PARTS INC	120225 120065	20230275	2023 11	INV	P	106.75	111423	121557	GREASE GUN, GREASE,
						<b>181.27</b>			
002058 JOHNSTONE SUPPLY INC	S3362642.001	20234475	2023 11	INV	P	82.94	111423	121566	4046 HOT SURFACE IG
002653 AIR RITE SERVICE SUP	091427H, 091552H	20234475	2023 11	INV	P	552.24	112023	122191	72 PS, JFS, ENG, 22
005768 WOLFF BROTHERS SUPPL	20045750 7676408	20234418	2023 11	INV	P	22.90	111423	121570	ADMIN PLASTIC TOILE
005768 WOLFF BROTHERS SUPPL	20069187-000	20234418	2023 11	INV	P	30.65	110623	121274	93 PS NIPPLE, TRI D
005768 WOLFF BROTHERS SUPPL	20070134 7676136	20234418	2023 11	INV	P	111.85	110623	121274	93 PS BALL VALVE, U
005768 WOLFF BROTHERS SUPPL	20070777-000	20234418	2023 11	INV	P	130.12	110623	121274	93 PS 90 ELBOW
005768 WOLFF BROTHERS SUPPL	20070992-000	20234418	2023 11	INV	P	388.36	110623	121274	93 PS BEARING ASSME
005768 WOLFF BROTHERS SUPPL	20072399 7676496	20234418	2023 11	INV	P	859.16	111423	121570	225 GFCL, STEEL SWI
005768 WOLFF BROTHERS SUPPL	20072399-001	20234418	2023 11	INV	P	15.91	110623	121274	225 BREAKER PLUG ON
005768 WOLFF BROTHERS SUPPL	20072628-000	20234418	2023 11	INV	P	44.29	110623	121274	93 PS DIELECTRIC UN
005768 WOLFF BROTHERS SUPPL	20073023-000	20234418	2023 11	INV	P	70.24	110623	121274	93 PS PRESS GAUGE,
005768 WOLFF BROTHERS SUPPL	20076164 20072521	20234418	2023 11	INV	P	78.14	111423	121570	225 BEAM CLAMP, HEX
						<b>1,751.62</b>			
005920 MEDINA DRYWALL SUPPL	6142077	20234475	2023 11	INV	P	52.00	111423	121556	ADMIN CEILING BEAD,
007188 EQUIPARTS CORP	262986	20234475	2023 11	INV	P	193.79	110623	121278	JAIL OEM REPLACEMEN
007188 EQUIPARTS CORP	262986 268640	20234475	2023 11	INV	P	431.51	111423	121569	JAIL OEM REPLACEMEN
						<b>625.30</b>			
007816 AMAZON CAPITAL SERVI	13HX-Q74D-4WK3	20230276	2023 11	INV	P	76.04	112923	123450	ADMIN NO PARKING SI
007816 AMAZON CAPITAL SERVI	167QDX9X7G4J 1CVP3K	20230276	2023 11	INV	P	34.69	110623	121266	HONEYWELL PILOT GAS
007816 AMAZON CAPITAL SERVI	19LJ-VT36-KT4K	20230276	2023 11	INV	P	29.98	112923	123450	225 LED GREEN LIGHT
007816 AMAZON CAPITAL SERVI	1DJC-X9VM-KP3G	20230276	2023 11	INV	P	7.99	112923	123450	225 LEAD SHEET SINK
007816 AMAZON CAPITAL SERVI	1HWJ-M67F-KMMK	20230276	2023 11	INV	P	32.60	112923	123450	MAINT GARAGE GARAGE
007816 AMAZON CAPITAL SERVI	1NHL-QFHN-4LCL	20230276	2023 11	INV	P	95.35	112923	123450	MAINT GARAGE SUPCO
007816 AMAZON CAPITAL SERVI	1QYQ-KX1P-PFJG	20230276	2023 11	INV	P	83.67	112923	123450	JAIL KLEIN TOOL MAG
007816 AMAZON CAPITAL SERVI	1TXP-D477-M4HG	20230276	2023 11	INV	P	26.49	112923	123450	ADMIN LIGHT BULBTS
007816 AMAZON CAPITAL SERVI	1VGL-GRQ6-C31C	20230276	2023 11	INV	P	58.15	112923	123450	HSC RUBBER GOAM SHE
						<b>444.96</b>			
010408 PNC BANK NATIONAL AS	6379 MAIN	20234475	2023 11	INV	P	303.67	111723	10095	JAIL 10K OHM WIRED
012687 PAINTCLE 3 LLC	4637 8008 8015 8113	20234475	2023 11	INV	P	776.08	111423	121571	JAIL SHOWER PAINT,
012687 PAINTCLE 3 LLC	8134 8101 8184 8198	20234475	2023 11	INV	P	1,524.52	111423	121571	JAIL PAINT, HSC EXT
012687 PAINTCLE 3 LLC	8289 8290 8320	20234475	2023 11	INV	P	954.97	111423	121571	JDC PAINT, JAIL PAI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD:	2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
												3,255.57		
												ACCOUNT TOTAL	10,561.17	
00102805 50230													GF MAINTENANCE CONTRACT REPAIR	
002058 JOHNSTONE SUPPLY INC	S3332991.001	20234360	2023 11	INV	P			821.18 110623				121279	JFS TACO PUMP MOD R	
004450 WADSWORTH SOLUTIONS	88849	20234340	2023 11	INV	P			487.09 112923				123444	ENG DOOR NOT OPERAT	
010091 KAMM STAR CONTRACTOR	377 DN	20234340	2023 11	INV	P			288.00 110623				121280	JAIL MINI SPLIT ANA	
010091 KAMM STAR CONTRACTOR	406 DN	20234340	2023 11	INV	P			198.00 112923				123442	ENG HEAT ISSUE WITH	
													486.00	
													ACCOUNT TOTAL	1,794.27
00102805 50580													GF MAINTENANCE CONTRACT SERVIC	
000594 ALBRIGHT SECURITY CE	74413	20233822	2023 11	INV	P			60.00 110623				121277	ADMIN HASP, PADLOCK	
000594 ALBRIGHT SECURITY CE	74446	20233822	2023 11	INV	P			22.50 110623				121277	JAIL KEY, MASTER, R	
													82.50	
000880 GARDINER	0679698	20233822	2023 11	INV	P			265.00 110623				121271	JAIL COOLING TOWER	
000880 GARDINER	0684439	20233822	2023 11	INV	P			2,313.00 110623				121271	QUARTERLY WATER TRE	
000880 GARDINER	0685570 0685568	20233822	2023 11	INV	P			1,520.00 111423				121563	JAIL RTU-04 TEMP IS	
													4,098.00	
001044 APOLLO PEST CONTROL	3649 3904 4118	20231182	2023 11	INV	P			255.00 110623				121281	JAIL AUG, SEPT & OC	
001044 APOLLO PEST CONTROL	3674 3858	20231182	2023 11	INV	P			130.00 110623				121281	DR VISITATION AUG &	
001044 APOLLO PEST CONTROL	3686 3870	20231182	2023 11	INV	P			70.00 110623				121281	ENG AUG & SEPT PEST	
001044 APOLLO PEST CONTROL	3689 3875 4088	20231182	2023 11	INV	P			135.00 110623				121281	DRUG COURT ANNEX AU	
001044 APOLLO PEST CONTROL	3690 3876 4089	20231182	2023 11	INV	P			255.00 110623				121281	JUVI AUG, SEPT & OC	
001044 APOLLO PEST CONTROL	3760 3952	20231182	2023 11	INV	P			220.00 110623				121281	HSC AUG & SEPT PEST	
001044 APOLLO PEST CONTROL	3770 3983	20231182	2023 11	INV	P			106.00 110623				121281	72 PS AUG & SEPT PE	
001044 APOLLO PEST CONTROL	3771 3984	20231182	2023 11	INV	P			110.00 110623				121281	60 PS AUG & SEPT PE	
001044 APOLLO PEST CONTROL	3772 3985	20231182	2023 11	INV	P			270.00 110623				121281	99 PS AUG & SEPT PE	
001044 APOLLO PEST CONTROL	3773 3986	20231182	2023 11	INV	P			250.00 110623				121281	ADMIN AUG & SEPT PE	
													1,801.00	
001578 VERIZON WIRELESS	MAINT PHONES 10-23	20230242	2023 11	INV	P			820.61 112023				122192	MAINT CELL PHONES 0	
001578 VERIZON WIRELESS	MAINT PHONES 10-23	20235328	2023 11	INV	P			205.26 112023				122192	MAINT CELL PHONES 0	
													1,025.87	
001900 MEDINA COUNTY SOLID	0000002073	20233822	2023 11	INV	P			186.56 110623				121276	MAINT DEPT RECYLCIN	
001915 CITY OF MEDINA	14163-001	20233822	2023 11	INV	P			485.10 112923				123445	PROF DUMP RENTAL 10	
002114 GREENKEEPERS LAWN &	23133 23229	20230205	2023 11	INV	P			440.00 111423				121552	72/93/99 PS AUG & S	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
002114 GREENKEEPERS LAWN &	23134 23230	20230205	2023 11	INV	P	200.00	111423	121552	60 PS AUG & SEPT LA				
002114 GREENKEEPERS LAWN &	23135 23231	20230205	2023 11	INV	P	400.00	111423	121552	PARKING DECK AUG &				
002114 GREENKEEPERS LAWN &	23136 23232	20230205	2023 11	INV	P	765.00	111423	121552	DR VISITATION AUG &				
002114 GREENKEEPERS LAWN &	23139 23235	20230205	2023 11	INV	P	765.00	111423	121552	VETS AUG & SEPT LAW				
002114 GREENKEEPERS LAWN &	23143 23239	20230205	2023 11	INV	P	1,755.00	111423	121552	JAIL AUG & SEPT LAW				
002114 GREENKEEPERS LAWN &	23175 23271	20230205	2023 11	INV	P	680.00	111423	121552	ADMIN AUG & SEPT LA				
002114 GREENKEEPERS LAWN &	23180 23276	20230205	2023 11	INV	P	520.00	111423	121552	MAINT GARAGE AUG &				
002114 GREENKEEPERS LAWN &	23210 23309	20230205	2023 11	INV	P	810.00	111423	121552	JUVI AUG & SEPT LA				
002114 GREENKEEPERS LAWN &	23211 23308	20230205	2023 11	INV	P	720.00	111423	121552	FSA AUG & SEPT LAWN				
002114 GREENKEEPERS LAWN &	23357 23358 23361	20230205	2023 11	INV	P	1,100.00	112023	122202	PARKING DECK, DR, V				
002114 GREENKEEPERS LAWN &	23365 23397 23402	20230205	2023 11	INV	P	1,530.00	112023	122202	JAIL, ADMIN, MAINT				
002114 GREENKEEPERS LAWN &	23405	20230205	2023 11	INV	P	360.00	112023	122202	JDC LAWN OCT STMT				
002114 GREENKEEPERS LAWN &	23406 23355 23356	20230205	2023 11	INV	P	850.00	112023	122202	FSA, 72,93,99,60 PS				
						10,895.00							
002619 KONE INC	8871164849 871190764	20230204	2023 11	INV	P	2,785.36	112923	123447	KONE ELEVATOR OCT A				
007676 ENVIRONMENTAL CONTRO	28734	20233822	2023 11	INV	P	948.95	110623	121270	PROFF BACKFLOW BOIL				
007683 JOHNSON CONTROLS SEC	39400189	20233822	2023 11	INV	P	260.02	111423	121560	ADMIN DATA CENTER M				
010203 MEDINA SIGNS INC	34436	20233822	2023 11	INV	P	276.66	111423	121562	225 E WASHINGTON LA				
012304 CONTINENTAL FIRE & S	0681574	20233822	2023 11	INV	P	450.00	112923	123446	JAIL DISARM SYTEM A				
012304 CONTINENTAL FIRE & S	0685109	20233822	2023 11	INV	P	795.00	110623	121272	JAIL SEMI ANNUAL FI				
						1,245.00							
012536 CINTAS CORPORATION N	4167048598	20230222	2023 11	INV	P	7.50	112023	122194	PROF BLACK MAT				
012536 CINTAS CORPORATION N	4167362845	20230222	2023 11	INV	P	8.97	112023	122194	FSA MATS				
012536 CINTAS CORPORATION N	4167800668	20230222	2023 11	INV	P	28.40	112023	122194	ADMIN RUGS				
012536 CINTAS CORPORATION N	4167800722	20230222	2023 11	INV	P	11.98	112023	122194	60 PS MATS				
012536 CINTAS CORPORATION N	4167800772	20230222	2023 11	INV	P	14.18	112023	122194	72 PS MATS				
012536 CINTAS CORPORATION N	4168365838	20230222	2023 11	INV	P	8.84	112023	122194	MAINT GARAGE MATS				
012536 CINTAS CORPORATION N	4168511249	20230222	2023 11	INV	P	7.50	112023	122194	PROFF MATS				
012536 CINTAS CORPORATION N	4171190941	20230222	2023 11	INV	P	8.84	110623	121268	MAINT DEPT MATS				
012536 CINTAS CORPORATION N	4171191104	20230223	2023 11	INV	P	244.05	110623	121269	MAINT DEPT UNIFORMS				
012536 CINTAS CORPORATION N	4171900245	20230223	2023 11	INV	P	244.05	111423	121561	CINTAS UNIFORM SERV				
012536 CINTAS CORPORATION N	4172607804	20230222	2023 11	INV	P	8.84	112023	122195	MAINT GARAGE MATS				
012536 CINTAS CORPORATION N	4172607876	20230223	2023 11	INV	P	244.05	112023	122201	UNIFORMS 11-1-23				
012536 CINTAS CORPORATION N	4173330132 417392427	20230223	2023 11	INV	P	488.10	112923	123448	11/8-11/14 UNIFORM				
012536 CINTAS CORPORATION N	4173924208	20230222	2023 11	INV	P	8.84	112923	123449	MAINT MATS 11-14-23				
						1,334.14							
ACCOUNT TOTAL						25,424.16							
00102805 50590	GF MAINTENANCE CONTR PROJECTS												
000168 CHIPPEWA ROOFING LLC 875		20233597	2023 11	INV	P	9,350.00	111423	121558	JAIL INSTALL DAVIT				
001115 HOME DEPOT CREDIT SE	9/13-10/12/23 STMT	20235734	2023 11	INV	P	1,796.08	111423	121559	AUDITOR'S WALL PROJ				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	9/13-10/12/23 STMT	20235735	2023 11	INV	P	113.49	111423	121559 HSC METAL DOOR PROJ
							1,909.57		
	001661 LODI LUMBER	72974	20235697	2023 11	INV	P	634.00	111423	121555 JAIL MAIN RUNNER, W
	001661 LODI LUMBER	73377	20235734	2023 11	INV	P	55.44	111423	121564 AUDITORS WALL 2X4-8
							689.44		
	005768 WOLFF BROTHERS SUPPL	20045648-000	20235697	2023 11	INV	P	1,763.22	111423	121554 JAIL LED PANEL 2X2
	005920 MEDINA DRYWALL SUPPL	6141526 6141890 9923	20235697	2023 11	INV	P	2,572.76	111423	121553 JAIL CEILING TILES,
	007676 ENVIRONMENTAL CONTRO	29436	20233184	2023 11	INV	P	12,858.80	112923	123451 HIGHWAY ENG FIRE AL
							ACCOUNT TOTAL		29,143.79
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4884209	20235126	2023 11	INV	P	5,591.63	112223	123143 VEHICLE LEASES - MA
							ACCOUNT TOTAL		5,591.63
	00102805 50610								GF MAINTENANCE OTHER EXPENSES
	000216 C & L SHOES	003727 003760	20232271	2023 11	INV	P	1,034.87	112023	122193 BOHLAND BOOTS, LAKO
	000216 C & L SHOES	003760	20235801	2023 11	INV	P	222.05	112023	122193 SCHMUCKER BOOTS, LA
							1,256.92		
	000574 DIVISION OF INDUSTRI	5382568 5382569	20235801	2023 11	INV	P	724.50	112923	123441 93 PS ELEC CERT REN
	001277 INTEGRITY VERIFICATI	30802DTHD	20232271	2023 11	INV	P	160.00	111423	121547 MAINTENANCE INTEGRI
	001277 INTEGRITY VERIFICATI	30947DTHD	20232271	2023 11	INV	P	360.00	111423	121545 MAINTENANCE DEPT IN
	001277 INTEGRITY VERIFICATI	31084DTHD	20235801	2023 11	INV	P	80.00	112923	123338 MAINTENANCE DEPARTM
							600.00		
							ACCOUNT TOTAL		2,581.42
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	110 009 502 771	20234214	2023 11	INV	P	81.72	112223	123135 1868 PEARL RD TOWER
	000081 OHIO EDISON COMPANY	110 010 580 626	20234214	2023 11	INV	P	190.73	110823	121430 2900 STATE RD REAR
	000081 OHIO EDISON COMPANY	110 124 164 317	20234214	2023 11	INV	P	186.88	110823	121430 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110 148 394 585	20234214	2023 11	INV	P	150.59	110823	121430 2264 CENTER RD 911
	000081 OHIO EDISON COMPANY	110009257202	20235313	2023 11	INV	P	224.11	110123	120959 VETS 9/2/23-10/3/23
	000081 OHIO EDISON COMPANY	110009257202	20235313	2023 11	INV	P	200.38	112223	123134 VETS ELECT 10/4-10/
	000081 OHIO EDISON COMPANY	110009433639	20235313	2023 11	INV	P	1,970.03	110123	120959 PROFF 9/9/23-10/10/
	000081 OHIO EDISON COMPANY	110009556066	20235313	2023 11	INV	P	717.33	110123	120959 FSA 9/9/23-10/10/23
	000081 OHIO EDISON COMPANY	110009556066	20235313	2023 11	INV	P	420.39	112923	123648 FSA ELECT 10/11-11/
	000081 OHIO EDISON COMPANY	110009744266	20235313	2023 11	INV	P	13,573.73	110123	120959 JAIL 9/9/23-10/10/2
	000081 OHIO EDISON COMPANY	110009810521	20235313	2023 11	INV	P	2,547.03	110123	120959 JUVI 9/9/23-10/10/2
	000081 OHIO EDISON COMPANY	110009817492	20235313	2023 11	INV	P	137.85	112923	123648 DRUG CT ANNEX ELECT
	000081 OHIO EDISON COMPANY	110009817492	20235313	2023 11	INV	P	246.90	110123	120959 DR ANNEX 9/9/23-10/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000081 OHIO EDISON COMPANY	110010055710	20235313	2023 11	INV	P	3,612.38	110123	120959	HSC 9/2/23-10/3/23			
000081 OHIO EDISON COMPANY	110010149455	20235313	2023 11	INV	P	4,751.85	110123	120959	ADMIN 9/1/23-10/4/2			
000081 OHIO EDISON COMPANY	110134183778	20235313	2023 11	INV	P	2,135.10	110123	120959	60 PS 9/9/23-10/11/			
						<b>31,147.00</b>						
000253 COLUMBIA GAS OF OHIO	000145640000000	20235313	2023 11	INV	P	971.80	110123	120960	JAIL GTS AUGUST 8/1			
000253 COLUMBIA GAS OF OHIO	124318110010004	20235313	2023 11	INV	P	615.09	111523	121881	ADMIN OCT GAS			
000253 COLUMBIA GAS OF OHIO	124336380020009	20235313	2023 11	INV	P	658.69	111523	121881	90 PS GAS			
000253 COLUMBIA GAS OF OHIO	124336380030008	20235313	2023 11	INV	P	1,718.77	111523	121881	225 COURTHOUSE GAS			
000253 COLUMBIA GAS OF OHIO	124336430020008	20235313	2023 11	INV	P	187.70	110123	120960	72 PS 10/12/23 GAS			
000253 COLUMBIA GAS OF OHIO	124336430020008	20235313	2023 11	INV	P	304.25	112923	123649	72 PS GAS 11/10/23			
000253 COLUMBIA GAS OF OHIO	124336430060004	20235313	2023 11	INV	P	139.12	111523	121881	DOMESTIC RELATIONS			
000253 COLUMBIA GAS OF OHIO	124486750020004	20235313	2023 11	INV	P	65.34	111523	121881	DRUG COURT ANNEX OC			
000253 COLUMBIA GAS OF OHIO	124499070020000	20235313	2023 11	INV	P	648.51	111523	121881	HSC OCT GAS			
000253 COLUMBIA GAS OF OHIO	140804580010005	20235313	2023 11	INV	P	255.71	110123	120960	PROFF 10/12/23 GAS			
000253 COLUMBIA GAS OF OHIO	140804580010005	20235313	2023 11	INV	P	827.46	112923	123649	PROF GAS 11/10/23			
000253 COLUMBIA GAS OF OHIO	151310020010006	20235313	2023 11	INV	P	423.24	111523	121881	JDC OCT GAS STMT			
000253 COLUMBIA GAS OF OHIO	158712880010007	20235313	2023 11	INV	P	51.85	111523	121881	VETS GAS OCT			
						<b>6,867.53</b>						
001578 VERIZON WIRELESS	542002012-00001	20234078	2023 11	INV	P	214.54	112023	122130	COMMISSIONERS 11/23			
001647 LORAIN-MEDINA RURAL	0209009701	20234214	2023 11	INV	P	217.00	112223	123137	3575 ERHART RD 911			
001662 VILLAGE OF LODI UTIL	58946.1	20234214	2023 11	INV	P	154.35	112223	123136	8416 HARRIS RD 911			
001915 CITY OF MEDINA	05260-001	20235313	2023 11	INV	P	50.04	112223	123133	72 PS WATER 9/1/23-			
001915 CITY OF MEDINA	05260-002	20235313	2023 11	INV	P	75.08	111523	121883	VETS WATER/RUBBISH/			
001915 CITY OF MEDINA	05260-003	20235313	2023 11	INV	P	78.51	111523	121883	DRUG COURT ANNEX WA			
001915 CITY OF MEDINA	05260-004	20235313	2023 11	INV	P	378.01	112223	123133	JUVE WATER/RUBBISH/			
001915 CITY OF MEDINA	05260-006	20235313	2023 11	INV	P	421.68	112223	123133	PROF WATER/RUBBISH/			
001915 CITY OF MEDINA	05260-007	20235313	2023 11	INV	P	408.54	112223	123133	ADMIN WATER/RUBBISH			
001915 CITY OF MEDINA	05260-008	20235313	2023 11	INV	P	613.70	112223	123133	93-99 PS WATER/RUBB			
001915 CITY OF MEDINA	05260-009	20235313	2023 11	INV	P	495.90	112223	123133	HSC WATER/RUBBISH/D			
001915 CITY OF MEDINA	05260-011	20235313	2023 11	INV	P	194.81	112223	123133	225 E WATER/FIRE SV			
001915 CITY OF MEDINA	11494-001	20235313	2023 11	INV	P	105.56	111523	121883	60 PS WATER/RUBBISH			
						<b>2,821.83</b>						
001931 MEDINA COUNTY SANITA	736111	20235313	2023 11	INV	P	130.41	111523	121882	4046 WATER/SEWER 8/			
003851 MEDINA COUNTY PORT A	BCKUPS-035, SG-035	20234078	2023 11	INV	P	1,200.00	112923	123334	MONTHLY SERVICE- NO			
003851 MEDINA COUNTY PORT A	HT-031	20230154	2023 11	INV	P	300.00	112223	123139	HINCKLEY COMMUNICAT			
003851 MEDINA COUNTY PORT A	pcc-035	20235410	2023 11	INV	P	450.00	112223	123139	7335 RIDGE RD DARK			
003851 MEDINA COUNTY PORT A	WADT-003	20234706	2023 11	INV	P	300.00	112223	123139	7800 RIDGE RD LIT F			
						<b>2,250.00</b>						
004003 FIRST COMMUNICATIONS	125973551	20230240	2023 11	INV	P	8.92	112023	122129	FIRST COMM MAIN ACC			
004003 FIRST COMMUNICATIONS	125983685	20234078	2023 11	INV	P	256.68	112023	122133	FIRST COMM 60 PUBLI			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004003	FIRST COMMUNICATIONS 126017606	20234078	2023 11	INV	P	3,182.53	112923	123345	FIRST COMM GENERAL	
004003	FIRST COMMUNICATIONS 126017606	20235908	2023 11	INV	P	5,321.04	112923	123345	FIRST COMM GENERAL	
						8,769.17				
004378	WADSWORTH UTILITIES 83861100-000	20234214	2023 11	INV	P	189.42	110823	121434	911 TOWER UTILITIES	
005967	IGS ENERGY 412675	20235313	2023 11	INV	P	339.63	111523	121880	JAIL IGS SEPT STMT	
007425	RUMPKE OF NORTHERN O 1355867	20235313	2023 11	INV	P	85.23	110123	120958	DOMESTIC RELATIONS	
007425	RUMPKE OF NORTHERN O 1356095	20235313	2023 11	INV	P	116.89	110123	120958	FSA TRASH RUMPKE	
007425	RUMPKE OF NORTHERN O 1369153	20235313	2023 11	INV	P	85.23	112923	123650	DR VISITATION RUMPK	
007425	RUMPKE OF NORTHERN O 1369380	20235313	2023 11	INV	P	116.89	112923	123650	FSA TRASH	
						404.24				
						ACCOUNT TOTAL			53,505.12	
						ORG 00102805 TOTAL			128,773.77	
00103000									RECORDER	
00103000	50100								GF RECORDER SUPPLIES	
000537	STAPLES BUSINESS ADV 8072096897	20230531	2023 11	INV	P	39.09	112023	122234	SUPPLIES	
						ACCOUNT TOTAL			39.09	
00103000	50580								GF RECORDER CONTRACT SERVICES	
000754	FRONTIER COMMUNICATI 2023-11	20230530	2023 11	INV	P	103.83	112923	123412	CREDIT CARD FEES/NO	
						ACCOUNT TOTAL			103.83	
						ORG 00103000 TOTAL			142.92	
00103200									BUILDING INSPECTOR	
00103200	50100								GF BUILDING INSPECTOR SUPPLIES	
000537	STAPLES BUSINESS ADV 7618382097000001	20235123	2023 11	INV	P	289.43	112023	122138	BUILDING INSPECTOR	
001931	MEDINA COUNTY SANITA 3159	20235123	2023 11	INV	P	62.18	112023	122137	OFFICE SUPPLIES 3RD	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20231381	2023 11	INV	P	59.48	111723	10095	OFFICE SUPPLIES HOM	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20231381	2023 11	INV	P	18.81	111723	10095	OFFICE SUPPLIES HOL	
						78.29				
						ACCOUNT TOTAL			429.90	
00103200	50550								GF BUILDING INSPECTOR TRAINING	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20232107	2023 11	INV	P	50.00	111723	10095	OBOA JOINT CONFEREN	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20232107	2023 11	INV	P	175.00	111723	10095	OBOA JOINT CONFEREN	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20232107	2023 11	INV	P	175.00	111723	10095	OBOA JOINT CONFEREN	
010408	PNC BANK NATIONAL AS 0990 BUILDING	20235276	2023 11	INV	P	175.00	111723	10095	OBOA JOINT CONFEREN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									575.00
								ACCOUNT TOTAL	575.00
00103200 50580								GF BUILDING INSPECTOR CONTR SV	
000874 SIPKA JULIE	10123103123	20233341	2023 11	INV	P	1,785.00	111423	121769 PROFESSIONAL PLAN R	
001578 VERIZON WIRELESS	542002012-00001	20233341	2023 11	INV	P	398.08	112023	122242 BUILDING DEPT 10-23	
006736 J. DICKEY DESIGN LLC	696	20233341	2023 11	INV	P	1,715.00	112023	122134 PROF PLAN REVIEW OC	
								ACCOUNT TOTAL	3,898.08
00103200 50606								GF BUILDING INSPECTOR VEH LEAS	
004526 ENTERPRISE FM TRUST	FBN4884209	20230302	2023 11	INV	P	1,301.51	112223	123143 VEHICLE LEASES - BU	
								ACCOUNT TOTAL	1,301.51
00103200 50610								GF BUILDING INSPECTOR OTH EXP	
007059 CAMERON CHRISTOPHER	101641572	20235575	2023 11	INV	P	290.00	110623	121311 BUILDING INSPECTOR	
012971 WINTER WILLIAM	101551151	20235575	2023 11	INV	P	290.00	110623	121310 BUILDING INSPECTOR	
								ACCOUNT TOTAL	580.00
00103200 50620								GF BUILDING INSPECTOR UNIFORM	
000216 C & L SHOES	003775	20235124	2023 11	INV	P	698.00	112023	122135 BUILDING INSPECTOR	
000216 C & L SHOES	003775	20235576	2023 11	INV	P	30.12	112023	122136 BUILDING INSPECTOR	
									728.12
000751 MODERN MONOGRAMMING,	23203	20235576	2023 11	INV	P	350.00	112023	122139 BUILDING INSPECTOR	
								ACCOUNT TOTAL	1,078.12
								ORG 00103200 TOTAL	7,862.61
00103600								COUNTY HOME	
00103600 50100								GF COUNTY HOME SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21241779	20231325	2023 11	INV	P	43.48	112023	122178 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21241868	20231325	2023 11	INV	P	179.45	112023	122178 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21265458	20231325	2023 11	INV	P	26.75	112023	122178 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21265735	20231325	2023 11	INV	P	257.67	112023	122178 NURSING SUPPLIES	
									507.35
001115 HOME DEPOT CREDIT SE	15641	20235183	2023 11	INV	P	39.75	111423	121559 COUNTY HOME LEVER C	
001542 U.S. FOODSERVICE INC	1668464	20235183	2023 11	INV	P	384.97	110823	121435 CO HOME HOUSEHOLD S	
002018 ORLO AUTO PARTS INC	120225	20235183	2023 11	INV	P	17.46	111423	121557 VBELT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005768 WOLFF BROTHERS SUPPL	20097024-000	20235183	2023 11	INV	P	125.94	111423	121755 CO HOME LIGHT SUPPL			
007816 AMAZON CAPITAL SERVI	1DHX-QD6V-C63H	20235183	2023 11	INV	P	44.49	112023	122184 SUPPLIES			
007816 AMAZON CAPITAL SERVI	1XNH-6CV9-CJDH	20235183	2023 11	INV	P	52.53	112023	122184 VACUUM, CREDIT TAKE			
						97.02					
010408 PNC BANK NATIONAL AS	0966, MCH	20235183	2023 11	INV	P	19.98	111723	10095 HOME DEPOT, PAINT			
011615 CAPITAL ONE	1651650497	20235183	2023 11	INV	P	146.61	110823	121438 SUPPLIES ACCT #6235			
012181 SENIORTV	0020873-IN	20235183	2023 11	INV	P	169.62	111423	121759 CABLE BOX REPLACEMENT			
013210 PROFESSIONAL MEDICAL	2345410	20231325	2023 11	INV	P	412.91	111423	121756 NURSING SUPPLIES			
013210 PROFESSIONAL MEDICAL	2349741	20231325	2023 11	INV	P	486.38	112023	122186 NURSING SUPPLIES			
013210 PROFESSIONAL MEDICAL	2349742	20231325	2023 11	INV	P	56.30	112023	122186 NURSING SUPPLIES			
013210 PROFESSIONAL MEDICAL	2349742	20235183	2023 11	INV	P	17.60	112023	122186 NURSING SUPPLIES			
013210 PROFESSIONAL MEDICAL	2351229	20235183	2023 11	INV	P	468.34	112923	123499 NURSING SUPPLIES			
						1,441.53					
						ACCOUNT TOTAL		2,950.23			
00103600 50560								GF COUNTY HOME TRAVEL			
010408 PNC BANK NATIONAL AS	0966, MCH	20235119	2023 11	INV	P	130.22	111723	10095 SALT FORK STATE PAR			
010408 PNC BANK NATIONAL AS	0966, MCH	20235119	2023 11	INV	P	130.22	111723	10095 SALT FORK STATE PAR			
						260.44					
						ACCOUNT TOTAL		260.44			
00103600 50580								GF COUNTY HOME CONTRACT SERVIC			
000754 FRONTIER COMMUNICATI	3307648528	20234183	2023 11	INV	P	148.42	112023	122183 PHONES			
001044 APOLLO PEST CONTROL	5 VARIOUS	20234183	2023 11	INV	P	255.00	111423	121758 INV. #3331,3555,376			
001122 ARAMARK DALLAS LOCKB	000008687-000222	20234684	2023 11	INV	P	5,332.20	112923	123501 CO HOME RESIDENT ME			
001122 ARAMARK DALLAS LOCKB	000008687-000222	20235924	2023 11	INV	P	11,588.73	112923	123501 CO HOME RESIDENT ME			
						16,920.93					
001931 MEDINA COUNTY SANITA	574100 11/15/23	20234237	2023 11	INV	P	1,693.16	112023	122177 CO HOME WATER/SEWER			
002114 GREENKEEPERS LAWN &	23176 23272	20230328	2023 11	INV	P	1,055.00	111423	121552 COUNTY HOME AUG & S			
002114 GREENKEEPERS LAWN &	23176 23272	20235688	2023 11	INV	P	585.00	111423	121552 COUNTY HOME AUG & S			
002114 GREENKEEPERS LAWN &	23398	20235688	2023 11	INV	P	1,025.00	112023	122202 COUNTY HOME OCT STM			
						2,665.00					
002144 MEDI-WISE PHARMACY	OCTOBER 2023	20234183	2023 11	INV	P	192.15	111423	121761 MEDINA QUICKMAR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002561 CCT FINANCIAL	80234803	20230331	2023 11	INV	P	206.00	110823	121437	CO HOME COPIER LEAS			
003308 QUENCH USA INC	INV06533726	20234183	2023 11	INV	P	99.00	110823	121436	CO HOME WATER COOLE			
004813 KHANDELWAL ANAND	NOVEMBER 2023	20230305	2023 11	INV	P	800.00	112923	123500	CO HOME HOUSE PHYSI			
007425 RUMPKE OF NORTHERN O	1369383	20230333	2023 11	INV	P	195.37	112923	123505	CO HOME TRASH PICK			
010408 PNC BANK NATIONAL AS	0966, MCH	20234183	2023 11	INV	P	30.00	111723	10095	CRICKET, PHONE MINU			
012921 DEX IMAGING LLC	AR10300796	20234183	2023 11	INV	P	18.98	112023	122179	COPIER CONTRACT OVE			
ACCOUNT TOTAL						23,224.01						
00103600 50610												
GF COUNTY HOME OTHER EXP												
001277 INTEGRITY VERIFICATI	30802DTHD	20232783	2023 11	INV	P	80.00	111423	121547	CO HOME INTEGRITY A			
001277 INTEGRITY VERIFICATI	31084DTHD	20232783	2023 11	INV	P	80.00	112923	123338	CO HOME INTEGRITY O			
						160.00						
001518 MEDINA COMMUNITY REC	11/01/2023 CO HOME	20230292	2023 11	INV	P	140.00	112023	122181	CO HOME RESIDENT PA			
001900 MEDINA COUNTY SOLID	2165	20232783	2023 11	INV	P	23.11	112023	122187	WASTE DISPOSAL			
001928 MEDINA COUNTY SHERIF	1093	20232783	2023 11	INV	P	27.00	112923	123498	CO HOME VOLUNTEER B			
002144 MEDI-WISE PHARMACY	OCTOBER 2023	20230294	2023 11	INV	P	68.56	111423	121761	CO HOME RESIDENT ME			
002175 THE HOME DEPOT PRO	768443343	20230292	2023 11	INV	P	273.21	111423	121757	CO HOME HOUSEHOLD S			
002368 WILSON ZOYA	20231104	20230292	2023 11	INV	P	150.00	112023	122180	PLAY FOR CO HOME RE			
002388 TREASURER STATE OF O	5377094	20232783	2023 11	INV	P	68.25	111423	121753	CO HOME BOILER INSP			
002388 TREASURER STATE OF O	5377097	20232783	2023 11	INV	P	68.25	111423	121753	CO HOME BOILER INSP			
						136.50						
009480 SIKORA PAMELA	010MCH	20230292	2023 11	INV	P	120.00	112023	122182	SLIDE SHOW FOR RESI			
009495 BROWN GREGORY	47354	20232783	2023 11	INV	P	44.95	112023	122176	REIMBURSE FOR HOUSE			
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023 11	INV	P	116.66	111723	10095	S&S WORLDWIDE, ACTI			
010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2023 11	INV	P	154.11	111723	10095	OTC BRANDS, ACTIVIT			
						270.77						
011615 CAPITAL ONE	1651650497	20230292	2023 11	INV	P	72.65	110823	121438	ACTIVITY SUPPLIES A			
ACCOUNT TOTAL						1,486.75						
ORG 00103600 TOTAL						27,921.43						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800									VETERAN SERVICE COMMISSION
00103800	50100								GF VETERANS SUPPLIES
000537	STAPLES BUSINESS ADV	8072097011	20232906	2023	11	INV P	526.88	112023	122171 TONER & OFFICE SUPP
002350	ZACKERY ED	3800	20232906	2023	11	INV P	88.55	110623	121331 PHONE CASES
							ACCOUNT TOTAL		615.43
00103800	50230								GF VETERANS CONTRACT REPAIRS
002212	U.S. BANK EQUIPMENT	514881432	20234909	2023	11	INV P	518.67	112923	123691 COPIER CONTRACT - N
							ACCOUNT TOTAL		518.67
00103800	50320								GF VETERANS MEDICAL SERVICES
001932	MEDINA COUNTY TRANSI MVS 23-10		20235689	2023	11	INV P	308.77	112023	122168 VETERAN MEDICAL TRA
							ACCOUNT TOTAL		308.77
00103800	50330								GF VETERANS RELIEF ALLOWANCES
000081	OHIO EDISON COMPANY	3800	20235135	2023	11	INV P	494.96	112023	122063 UTILITIES FOR
000606	DISCOUNT DRUG MART,	157128	20235135	2023	11	INV P	4.60	112023	122060 PRESCRIPTIONS FOR V
000806	FOREST MEADOWS APART	3800	20235135	2023	11	INV P	1,000.00	112023	122051 RENT FOR C. WALKER
001744	MARC'S MEDINA	3800	20235135	2023	11	INV P	975.40	112023	122062 FOOD FOR
001931	MEDINA COUNTY SANITA	1018506	20235135	2023	11	INV P	88.31	112023	122064 UTILITIES FOR K. MA
002060	MEDINA METROPOLITAN	3800	20235135	2023	11	INV P	950.00	112023	122057 RENT FOR R. GIGLIOT
002060	MEDINA METROPOLITAN	3800	20235135	2023	11	INV P	510.00	112023	122059 RENT FOR M. MATTIE
							1,460.00		
003195	MARC'S BRUNSWICK	3800	20235135	2023	11	INV P	869.65	112023	122061 FOOD FOR
003420	LINCOLN MANOR APARTM	3800	20235135	2023	11	INV P	1,500.00	112023	122054 2 RENTS FOR R. HINE
004378	WADSWORTH UTILITIES	31408800-011	20235135	2023	11	INV P	197.42	112023	122065 UTILITIES FOR G. WI
005437	RCX PROPERTY MANAGEM	3800	20235135	2023	11	INV P	700.00	112023	122055 RENT FOR G. WILSON
005629	SP LAFAYETTE LLC	3800	20235135	2023	11	INV P	200.00	112023	122052 RENT FOR J. BUONO
005959	UMH PROPERTIES INC	3800	20233481	2023	11	INV P	517.62	110823	121463 RENT FOR R. HOUCHIN
006356	SOUTHWICK MANOR APAR	3800	20233481	2023	11	INV P	205.00	112023	122281 RENT FOR V. AUSTIN
009137	BUEHLERS FOOD MARKET	3800	20235135	2023	11	INV P	2,997.55	112023	122050 FOOD FOR
009475	MILLAGALL LLC	3800	20235135	2023	11	INV P	800.00	112023	122056 RENT FOR M. GANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012631 TRILL GREGORY	3800	20233481	2023 11	INV	P	925.00	110123	121003	RENT FOR C. RICE
013186 ARMBRUSTER ROBERT	3800	20233481	2023 11	INV	P	625.00	110823	121462	RENT FOR K. MANGEL
013699 METZINGER CONSTANCE	3800	20235135	2023 11	INV	P	500.00	112023	122058	RENT FOR J. METZING
013938 LIBERTY RESIDENCE SE	3800	20235135	2023 11	INV	P	800.00	112023	122053	RENT FOR D. SCHOTT
014064 CUTSHALL ADAM	0702482613	20235135	2023 11	INV	P	2,080.56	112023	122282	DEC MORTGAGE FOR A.
014078 LEARN JOSEPH	9903085136	20235135	2023 11	INV	P	3,461.35	112923	123687	MORTGAGE FOR J. LEA
ACCOUNT TOTAL						20,402.42			
00103800 50505									GF VETERANS GRAVE MARKERS
000514 AMERICAN LEGION POST 150		20230412	2023 11	INV	P	776.00	110623	121330	LARGE FLAGS
ACCOUNT TOTAL						776.00			
00103800 50540									GF VETERANS ADVERTISING & PRIN
001032 HANDS FOUNDATION	23785	20234374	2023 11	INV	P	275.00	112023	122165	NOV/DEC AD
002785 PROFORMA ASAP	B398003245A	20234374	2023 11	INV	P	588.00	112023	122166	LARGE PLASTIC BAGS
004787 ALONOVUS CORP	IN116322	20234374	2023 11	INV	P	220.00	112923	123690	MEDINA WKLY NEWS-VE
ACCOUNT TOTAL						1,083.00			
00103800 50560									GF VETERANS TRAVEL
002350 ZACKERY ED	3800	20230417	2023 11	INV	P	224.01	112023	122172	MILEAGE
ACCOUNT TOTAL						224.01			
00103800 50580									GF VETERANS CONTRACT SERVICES
000186 CINTAS CORPORATION	65705807928232,69357	20234375	2023 11	INV	P	19.08	112023	122170	GRANITE MATS - SEPT
000207 VERIZON WIRELESS	9948630118	20235134	2023 11	INV	P	297.44	112923	123689	CELL PHONES
000385 STERICYCLE INC	8005033474	20234375	2023 11	INV	P	37.78	110623	121332	PAPER SHREDDING
001205 ARMSTRONG CABLE SERV	0372896-01	20235134	2023 11	INV	P	198.71	112923	123688	INTERNET
003140 DOWNS BONNIE	3800	20234375	2023 11	INV	P	400.00	112023	122167	OFFICE CLEANING
004307 ON TECHNOLOGY PARTNE	18628	20235134	2023 11	INV	P	1,170.00	112023	122173	COMPUTER SET UP & M
008414 PLUNKETT'S PEST CONT	8282875	20234375	2023 11	INV	P	46.19	110623	121333	PEST CONTROL
ACCOUNT TOTAL						2,169.20			
00103800 50581									GF VETERANS PURCHASE OF SERVIC



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001932 MEDINA COUNTY TRANSI	MVS 23-10	20235136	2023 11	INV	P	3,822.90	112023	122169 VETERAN TRANSPORT	
ACCOUNT TOTAL						3,822.90			
00103800 50610									
000081 OHIO EDISON COMPANY	110 010 427 232	20232728	2023 11	INV	P	82.44	112023	122164 ELECTRIC FOR MEMORI	
001277 INTEGRITY VERIFICATI	30947DTHD	20232728	2023 11	INV	P	80.00	111423	121545 VETERANS INTEGRITY	
ACCOUNT TOTAL						162.44			
00103800 50780									
004013 BOGGS SUE	3800	20235627	2023 11	INV	P	320.24	110623	121334 STANDING DESK CONVE	
ACCOUNT TOTAL						320.24			
ORG 00103800 TOTAL						30,403.08			
00103970									
00103970 50461									
002819 BROWN CANDACE	NOVEMBER 7, 2023	20230497	2023 11	INV	P	525.00	112923	123339 LEGAL COUNSEL OCTOB	
ACCOUNT TOTAL						525.00			
00103970 50610									
001846 THE GAZETTE	50028279	20231619	2023 11	INV	P	115.46	110623	121157 LEGAL NOTICE REQUES	
ACCOUNT TOTAL						115.46			
00103970 50618									
002444 AMERICAN SOLUTIONS	INV06982994	20235535	2023 11	INV	P	1,458.85	110623	121034 POSTAGE	
004185 U.S. POSTAL SERVICE	46070058	20236044	2023 11	INV	P	10,000.00	112223	123149 POSTAGE- JUVENILE/	
004185 U.S. POSTAL SERVICE	OCTOBER 20, 2023	20230234	2023 11	INV	P	310.00	110823	121409 POSTAGE- PERMIT 11	
						10,310.00			
ACCOUNT TOTAL						11,768.85			
00103970 50712									
001616 FIFTH THIRD BANK	102023	20230472	2023 11	INV	P	127.30	112023	122339 UNCLAIMED FUNDS 2/	
001616 FIFTH THIRD BANK	112023	20230472	2023 11	INV	P	151.50	112023	122340 UNCLAIMED 7/23/2015	
001616 FIFTH THIRD BANK	112023	20230472	2023 11	INV	P	910.00	112023	122337 UNCLAIMED CK#54473	
001616 FIFTH THIRD BANK	112023	20230472	2023 11	INV	P	115.70	112023	122338 UNCLAIMED CK#73890	
						1,304.50			
002388 TREASURER STATE OF O	1 & 3% STATE FEE OCT	20230472	2023 11	INV	P	1,900.08	112023	122241 BLDG DEPT 1 & 3% ST	
ACCOUNT TOTAL						3,204.58			
ORG 00103970 TOTAL						15,613.89			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
03000305								AUDITOR WEIGHTS & MEASURES		
03000305 50560								GF AUDITOR W&M TRAVEL		
013913 BELL JAMES	MILEAGE	20233230	2023 11	INV	P	138.34	111423	121785 MILEAGE REIMBURSEME		
013913 BELL JAMES	MILEAGE	20235793	2023 11	INV	P	20.17	111423	121785 MILEAGE REIMBURSEME		
						<b>158.51</b>				
						ACCOUNT TOTAL	158.51			
						ORG 03000305 TOTAL	158.51			
03001400								AUDITOR DATA CENTER		
03001400 50100								GF AUDITOR DATA PROCESSING SUP		
007816 AMAZON CAPITAL SERVI	1CP6-6Q33-1QWP	20235855	2023 11	INV	P	294.04	112023	122273 COMPUTER SUPPLIES &		
007816 AMAZON CAPITAL SERVI	1JLP-7LT1-R3WW	20235855	2023 11	INV	P	59.99	112923	123540 ROLLING CART		
007816 AMAZON CAPITAL SERVI	1QCH-PH3V-CY7W	20235855	2023 11	INV	P	197.98	112023	122273 DOCKING STATION W/A		
007816 AMAZON CAPITAL SERVI	1QY3-F1XD-F3QD	20235855	2023 11	INV	P	60.08	112023	122273 PORTABLE CHARGER &		
						<b>612.09</b>				
						ACCOUNT TOTAL	612.09			
03001400 50780								GF AUDITOR DATA PROCESSING EQU		
007816 AMAZON CAPITAL SERVI	11LF-7M1M-3KCY	20230028	2023 11	INV	P	449.56	111423	121776 MONITORS		
						ACCOUNT TOTAL	449.56			
						ORG 03001400 TOTAL	1,061.65			
15000121								ATTORNEY FEES - MEDINA MUNI		
15000121 50450								ATTY FEES MED MUNI FEES		
000098 RAKIC ALEKSANDAR	111423	20235603	2023 11	INV	P	105.00	111423	121494 SAHWN BAZAN 23-CRB-		
000098 RAKIC ALEKSANDAR	111423	20235603	2023 11	INV	P	367.50	111423	121495 NIHCOLAS ROBERTS 23		
000098 RAKIC ALEKSANDAR	111423	20235603	2023 11	INV	P	690.00	111423	121496 RONALD BRICH 23-TRC		
000098 RAKIC ALEKSANDAR	111423	20235603	2023 11	INV	P	555.00	111423	121498 JUSTIN CARROLL 23-		
000098 RAKIC ALEKSANDAR	112023	20235603	2023 11	INV	P	1,192.50	112023	122283 CASSANDRA SANFORD 2		
000098 RAKIC ALEKSANDAR	112023	20235603	2023 11	INV	P	97.50	112023	122296 ERIK COLEMAN 23-CRB		
000098 RAKIC ALEKSANDAR	112723	20235603	2023 11	INV	P	562.50	112723	123209 MARK VASILIOU 23-CR		
						<b>3,570.00</b>				
000657 KORDUBA ANDREW	112023	20235603	2023 11	INV	P	277.50	112023	122286 ALYSSA WHITCOMB 23-		
000657 KORDUBA ANDREW	112023	20235603	2023 11	INV	P	525.00	112023	122292 JAMES CHARLES SMITH		
						<b>802.50</b>				
000891 GEDROCK DAVID	110623	20235603	2023 11	INV	P	982.50	110623	121191 CALEB BAKER 23-CRB-		
000891 GEDROCK DAVID	112723	20235603	2023 11	INV	P	1,125.00	112723	123207 CRYSTAL ZANIEWSKI 2		
						<b>2,107.50</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001345 JOHNSTON WESTLEY A	112723	20235603	2023 11	INV	P	810.00	112723	123210	RACHELLE STAWICKI C		
001933 MEDINA COURT REPORTE	111423	20235603	2023 11	INV	P	3,415.64	111423	121500	NANCY REICH 22-TRC-		
002615 HALL ERIC	110623	20235603	2023 11	INV	P	367.50	110623	121190	TYSEAN GASTON 23-TR		
002615 HALL ERIC	110623	20235603	2023 11	INV	P	660.00	110623	121192	ROBERT GREGORY PALK		
002615 HALL ERIC	111423	20235603	2023 11	INV	P	823.50	111423	121497	ROBERT S HICKLING 2		
						1,851.00					
002782 KIM-REYNOLDS YU MI	110623	20235603	2023 11	INV	P	832.50	110623	121241	WILLIAM KOEBLER 23-		
002782 KIM-REYNOLDS YU MI	110623	20235603	2023 11	INV	P	742.50	110623	121242	BRIAN OWEN 22-TRC-		
002782 KIM-REYNOLDS YU MI	110623	20235603	2023 11	INV	P	135.00	110623	121247	MICHELLE MORGAN 23-		
002782 KIM-REYNOLDS YU MI	111423	20235603	2023 11	INV	P	420.00	111423	121492	JEFFERY HINES 23-CR		
002782 KIM-REYNOLDS YU MI	111423	20235603	2023 11	INV	P	622.50	111423	121493	KYLE JONES 23-TRC-0		
002782 KIM-REYNOLDS YU MI	111423	20235603	2023 11	INV	P	202.50	111423	121499	JEFFERY HINES 23-CR		
002782 KIM-REYNOLDS YU MI	112023	20235603	2023 11	INV	P	465.00	112023	122287	SANDRA NELSON 22-CR		
002782 KIM-REYNOLDS YU MI	112023	20235603	2023 11	INV	P	397.50	112023	122299	CHARLES HINES 23-TR		
002782 KIM-REYNOLDS YU MI	112023	20235603	2023 11	INV	P	840.00	112023	122300	WILLIAM STAURSKY SR		
002782 KIM-REYNOLDS YU MI	112723	20235603	2023 11	INV	P	427.50	112723	123212	MICHAEL LEACH TRD-2		
						5,085.00					
003576 PACETTI VINCENT	110623	20235603	2023 11	INV	P	690.00	110623	121193	MICHAEL R BECKA 23-		
003576 PACETTI VINCENT	112023	20235603	2023 11	INV	P	1,057.50	112023	122290	JACOB C FOX 23-CRB-		
003576 PACETTI VINCENT	112023	20235603	2023 11	INV	P	562.50	112023	122295	JUAN LUIS SANCHEZ R		
						2,310.00					
006506 PETROVIC IVAN	110623	20235603	2023 11	INV	P	607.50	110623	121243	MASON HUGHES 23-CRB		
006506 PETROVIC IVAN	110623	20235603	2023 11	INV	P	487.50	110623	121244	IVAN PETROVIC 23-TR		
006506 PETROVIC IVAN	111423	20235603	2023 11	INV	P	412.50	111423	121491	CIERA ROOKER 23-CR		
006506 PETROVIC IVAN	112023	20235603	2023 11	INV	P	435.00	112023	122291	TEVEN TURNER 23-TRD		
006506 PETROVIC IVAN	112023	20235603	2023 11	INV	P	643.50	112023	122298	DOMINIC R LUPICA 2		
						2,586.00					
008660 BRUECK CHRISTINA	112023	20235603	2023 11	INV	P	367.50	112023	122294	KELLISHA A BOWLES 2		
008660 BRUECK CHRISTINA	112023	20235603	2023 11	INV	P	337.50	112023	122293	ERICA CLAYPOOL 23-C		
						705.00					
009913 LAMBERT ANITA	112023	20235603	2023 11	INV	P	217.50	112023	122297	ACASIA BROWN 22-CRB		
009913 LAMBERT ANITA	112723	20235603	2023 11	INV	P	885.00	112723	123205	DMYTRO STASIOUK 23		
009913 LAMBERT ANITA	112723	20235603	2023 11	INV	P	810.00	112723	123208	ROBERT RIFFLE 23-CR		
						1,912.50					
011618 HAMAMEY DAVID A	112023	20235603	2023 11	INV	P	607.50	112023	122284	WILLIAM J PRUSAK JR		
011618 HAMAMEY DAVID A	112023	20235603	2023 11	INV	P	810.00	112023	122285	JUSTIN MICHAEL DANO		
						1,417.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012334 NOVAK BRADLEY	112723	20235603	2023 11	INV	P	615.00	112723	123206 CARRIE PAUKEN 22-CR			
013880 SPOLJARIC LAWRENCE J	110623	20235603	2023 11	INV	P	172.50	110623	121245 DEANGELO BRUTON			
013880 SPOLJARIC LAWRENCE J	110623	20235603	2023 11	INV	P	187.50	110623	121246 ROBERT BRETH 18-CRB			
						360.00					
013881 PARKER SHANNON D	112023	20235603	2023 11	INV	P	382.50	112023	122288 NATHAN CHOZINSKE 20			
013881 PARKER SHANNON D	112023	20235603	2023 11	INV	P	240.00	112023	122289 JESSE SUHM 23-CRB-0			
						622.50					
ACCOUNT TOTAL						28,170.14					
ORG 15000121 TOTAL						28,170.14					
15000125		ATTORNEY FEES - WADSWORTH MUNI									
15000125 50450		ATTY FEES WADS MUNI FEES									
000657 KORDUBA ANDREW	112723	20235190	2023 11	INV	P	262.50	112723	123190 JOHN F HEFFERNAN CR			
000891 GEDROCK DAVID	112023	20235190	2023 11	INV	P	915.00	112023	122303 RYAN CRISTELL CRB-2			
001345 JOHNSTON WESTLEY A	111423	20235190	2023 11	INV	P	1,492.50	111423	121505 RONALD ARTHUR CRB-			
001345 JOHNSTON WESTLEY A	111423	20235190	2023 11	INV	P	1,132.50	111423	121506 JAYLIN PARKER TRC-2			
						2,625.00					
002615 HALL ERIC	111423	20235190	2023 11	INV	P	772.50	111423	121503 PERRY L HERMANSEN 1			
002615 HALL ERIC	111423	20235190	2023 11	INV	P	375.00	111423	121508 BRIAN D BULLOCK CRB			
002615 HALL ERIC	112023	20235190	2023 11	INV	P	427.50	112023	122309 ROGER L MITCHELL CR			
002615 HALL ERIC	112723	20235190	2023 11	INV	P	195.00	112723	123185 MICHAEL G KELLEY CR			
						1,770.00					
002782 KIM-REYNOLDS YU MI	111423	20235190	2023 11	INV	P	367.50	111423	121507 SHERYL TUCKER 22-CR			
002782 KIM-REYNOLDS YU MI	112023	20235190	2023 11	INV	P	517.50	112023	122306 DEIDRA KOWPAK CRB-2			
002782 KIM-REYNOLDS YU MI	112023	20226377	2023 11	INV	P	258.75	112023	122301 MADISON HAYES TRC-2			
002782 KIM-REYNOLDS YU MI	112023	20226377	2023 11	INV	P	117.00	112023	122304 LISA HEROLD 22-CRB-			
002782 KIM-REYNOLDS YU MI	112723	20235190	2023 11	INV	P	427.50	112723	123204 MICHAEL LEACH TRD-2			
						1,688.25					
002920 SPEARS RONALD	112723	20235190	2023 11	INV	P	195.00	112723	123184 KENYETTA D MARTIN C			
002920 SPEARS RONALD	112723	20235190	2023 11	INV	P	255.00	112723	123186 JENNIFER M CALTON C			
002920 SPEARS RONALD	112723	20235190	2023 11	INV	P	607.50	112723	123187 CHRLES W GILMER TR			
002920 SPEARS RONALD	112723	20235190	2023 11	INV	P	979.50	112723	123195 RAY COTTRILL TRC-2			
						2,037.00					
003613 BUCHANAN WESLEY	111423	20235190	2023 11	INV	P	1,072.50	111423	121502 SPENCER MILLER 23-T			
003613 BUCHANAN WESLEY	112723	20235190	2023 11	INV	P	981.50	112723	123182 TIMOTHY WARD 23-CRB			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										2,054.00
003999 WON CHONG	112723	20235190	2023 11	INV	P	480.00	112723	123183 JERRISHA M JACKSON		
006121 RUSSO CHRISTINE AGNE	112023	20235190	2023 11	INV	P	502.50	112023	122307 RHIANNON MOMCHILOV		
006121 RUSSO CHRISTINE AGNE	112023	20235190	2023 11	INV	P	1,545.00	112023	122313 KYIONA COLEY 16-CRB		
006121 RUSSO CHRISTINE AGNE	112023	20235190	2023 11	INV	P	847.50	112023	122308 TAMMY HAMMICK 23-CR		
006121 RUSSO CHRISTINE AGNE	112723	20235190	2023 11	INV	P	2,025.00	112723	123193 TRACI ESTAY 22-TRC-		
										4,920.00
008537 MILLER WHITNEY	112023	20235190	2023 11	INV	P	1,057.50	112023	122310 MELISSA M WAITE-STA		
008537 MILLER WHITNEY	112023	20235190	2023 11	INV	P	1,185.00	112023	122311 KALEIGH MARTIN CRB-		
008537 MILLER WHITNEY	112023	20235190	2023 11	INV	P	690.00	112023	122312 ANTHONY L NELSON TR		
008537 MILLER WHITNEY	112723	20235190	2023 11	INV	P	502.50	112723	123194 MARY H WILLIAMS CRB		
										3,435.00
011692 JACK DAVID C	112023	20235190	2023 11	INV	P	367.50	112023	122305 MATTHEW S COLLIER T		
011692 JACK DAVID C	112723	20235190	2023 11	INV	P	382.50	112723	123188 ROBERT T ANDERSON C		
011692 JACK DAVID C	112723	20235190	2023 11	INV	P	360.00	112723	123189 MICHAEL M SMITH TRD		
011692 JACK DAVID C	112723	20235190	2023 11	INV	P	502.00	112723	123191 TIMOTHY J VANBERG C		
										1,612.00
012876 KASHIEN JAMES ALLEN	111423	20235190	2023 11	INV	P	585.00	111423	121501 BRANDON S DAYE TRD-		
012876 KASHIEN JAMES ALLEN	111423	20235190	2023 11	INV	P	1,027.50	111423	121504 BRANDON S DAYE TRC		
012876 KASHIEN JAMES ALLEN	112723	20235190	2023 11	INV	P	1,933.48	112723	123192 TIFFANY N BOOTHE TR		
										3,545.98
013992 DUNHAM MICHAEL P	111423	20235190	2023 11	INV	P	1,132.50	111423	121510 NICHOLAS M WISE 202		
013992 DUNHAM MICHAEL P	112023	20235190	2023 11	INV	P	967.50	112023	122302 MR JERMARRIO D WILS		
										2,100.00
013993 OTT JOSHUA ALAN	111423	20235190	2023 11	INV	P	1,200.00	111423	121509 HUNTER D NELSON TRC		
										ACCOUNT TOTAL
										28,644.73
										ORG 15000125 TOTAL
										28,644.73
15001500										ATTORNEY FEES - COURT OF APPEA
15001500 50450										ATTY FEES CT OF APP FEES
001345 JOHNSTON WESTLEY A	110623	20234598	2023 11	INV	P	1,732.50	110623	121240 MARY BETH FOSTER AP		
										ACCOUNT TOTAL
										1,732.50
										ORG 15001500 TOTAL
										1,732.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
15001603								ATTORNEY FEES - COMMON PLEAS C		
15001603 50450								ATTY FEES COMM PLEAS FEES		
000891 GEDROCK DAVID	110623	20235754	2023 11	INV	P		885.00	110623	121208	WILLIAM M UNGOR 111
000960 GRANT PAUL	110623	20235754	2023 11	INV	P		615.00	110623	121226	TIMOTHY MAXWELL 23-
000960 GRANT PAUL	110623	20235754	2023 11	INV	P		795.00	110623	121228	ALBERT HAZLET 2023-
000960 GRANT PAUL	110623	20235754	2023 11	INV	P		420.00	110623	121235	NATALIE GRAVES 22-C
000960 GRANT PAUL	110623	20235754	2023 11	INV	P		562.50	110623	121218	RYAN PEZZUTO 2021-
000960 GRANT PAUL	111523	20236050	2023 11	INV	P		1,140.00	112023	122324	CAITLIN MCGRATH 202
000960 GRANT PAUL	112023	20236050	2023 11	INV	P		592.50	112023	122322	SCOTT KROHN 2023-CR
000960 GRANT PAUL	112023	20236050	2023 11	INV	P		825.00	112023	122323	ALLYSSA CORL 23-CR-
000960 GRANT PAUL	112723	20236050	2023 11	INV	P		1,560.00	112723	123196	PAIGE COOK 2020-CR-
000960 GRANT PAUL	112723	20236050	2023 11	INV	P		540.00	112723	123197	TIMOTHY CATANESE 22
000960 GRANT PAUL	112723	20236050	2023 11	INV	P		397.50	112723	123198	JVIEN MARTINEZ 2022
000960 GRANT PAUL	112723	20236050	2023 11	INV	P		727.50	112723	123199	ANTHONY TATE 22-CR-
000960 GRANT PAUL	112723	20236050	2023 11	INV	P		622.50	112723	123203	RAYMOND GOODMAN 202
							8,797.50			
001345 JOHNSTON WESTLEY A	110623	20235754	2023 11	INV	P		1,335.00	110623	121188	TAMARA D GRUBB 21-C
002615 HALL ERIC	110623	20235754	2023 11	INV	P		652.50	110623	121219	ERIC D PETERS 2023-
002615 HALL ERIC	111423	20235754	2023 11	INV	P		877.50	111423	121518	BRUCE K HOLNESS JR
002615 HALL ERIC	111423	20235754	2023 11	INV	P		225.00	111423	121520	BRANDON D SHARP 20-
002615 HALL ERIC	111423	20235754	2023 11	INV	P		247.50	111423	121521	NYCOLE H REX 20-CR-
							2,002.50			
002782 KIM-REYNOLDS YU MI	110623	20235754	2023 11	INV	P		532.50	110623	121229	STEVEN KOCHERA 2023
002782 KIM-REYNOLDS YU MI	110623	20235754	2023 11	INV	P		427.50	110623	121230	JEFFERY HINES 2023-
002782 KIM-REYNOLDS YU MI	111423	20235754	2023 11	INV	P		397.50	111423	121514	NATASHA PEARSON 202
002782 KIM-REYNOLDS YU MI	111423	20235754	2023 11	INV	P		112.50	111423	121517	AMANDA EASTRIDGE 22
002782 KIM-REYNOLDS YU MI	111423	20235754	2023 11	INV	P		660.00	111423	121519	CHIWEN LIN 23-CR-01
							2,130.00			
003576 PACETTI VINCENT	110623	20235754	2023 11	INV	P		345.00	110623	121227	BRANDON K FRIGY 22-
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		2,767.50	112023	122314	RANDY S HOOVER 19-
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		1,852.50	112023	122315	MARIO R BRAXTON JR
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		2,850.00	112023	122316	JENNIFER M ROTH 202
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		2,850.00	112023	122317	TIMOTHY P CUNNINGHA
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		510.00	112023	122318	JAMIE THOMAS SMITH
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		525.00	112023	122321	NICHOLAS ESTREMER
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		6,375.00	112023	122325	AUSTIN M GILNER 202
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		2,850.00	112023	122326	NICOLE C COON 2023-
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		4,050.00	112023	122327	DAVID J SCHERMAN 20
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		4,050.00	112023	122328	CHRISTOPHER PUTKA 2
003576 PACETTI VINCENT	112023	20236050	2023 11	INV	P		525.00	112023	122330	CARLTON PACE 22-CR-
003576 PACETTI VINCENT	3576	20235754	2023 11	INV	P		525.00	111423	121525	LAUREL RUFF 19-CR-0
							30,075.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006074 GOEBL MICHAEL	111423	20235754	2023 11	INV	P	510.00	111423	121515 CHEYENNE NELSON 202			
006074 GOEBL MICHAEL	111423	20235754	2023 11	INV	P	592.50	111423	121516 ALAN SCHUMACHER 22-			
						<b>1,102.50</b>					
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	1,095.00	110623	121220 DANIELLE MASSIE 23			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	1,162.50	110623	121221 SHANNON COVER 23-CR			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	862.50	110623	121189 BRENNNA METTLER 23-C			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	1,065.00	110623	121222 ANDRE J WILSON 23-			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	2,070.00	110623	121223 NATHAN KINDIG 23-CR			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	532.50	110623	121224 ROBERT A BECAY 22-C			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	1,605.00	110623	121225 ANASTASIA C BERMAN			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	6,821.91	110623	121232 JOE D FORD 22-CR-06			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	945.00	110623	121234 RYAN BENSON 20-CR-0			
006121 RUSSO CHRISTINE AGNE	110623	20235754	2023 11	INV	P	1,507.50	110623	121233 WILLIAM LAMBERT 21-			
						<b>17,666.91</b>					
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,395.00	110623	121210 MICHAEL WORKMAN 22-			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	2,310.00	110623	121211 ADONOVAN MORRAN 202			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	907.50	110623	121212 MATHEW MORRIS 2023			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	315.00	110623	121214 GARY BAHAS 20-CR-0			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,185.00	110623	121215 JOHN SANDERS 22-CR-			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,552.50	110623	121216 CHELAREE CARMONA 22			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,080.00	110623	121217 XAVIER ROLDAN 22-CR			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,432.50	110623	121187 RICHARD TUCKER 111			
008088 STOUT-SHERRER KIMBER	110623	20235754	2023 11	INV	P	1,132.50	110623	121213 JUSTIN KOROM 23-CR-			
008088 STOUT-SHERRER KIMBER	112023	20236050	2023 11	INV	P	1,815.00	112023	122341 SHATONEKE ARNOLD 22			
008088 STOUT-SHERRER KIMBER	112023	20236050	2023 11	INV	P	1,207.50	112023	122342 NICHOLAS ESTREMEREA			
008088 STOUT-SHERRER KIMBER	112023	20236050	2023 11	INV	P	1,455.00	112023	122343 TRINA SIMPKINS			
008088 STOUT-SHERRER KIMBER	112023	20236050	2023 11	INV	P	1,575.00	112023	122344 ELIZABETH POSTEN 23			
						<b>17,362.50</b>					
010151 COLEMAN F OBERLI	112023	20236050	2023 11	INV	P	255.00	112023	122319 DOUGLAS J NOVAK 21-			
010151 COLEMAN F OBERLI	112023	20236050	2023 11	INV	P	735.00	112023	122320 JASON E THOMAS 22-C			
010151 COLEMAN F OBERLI	112723	20236050	2023 11	INV	P	277.50	112723	123200 RIONTE T REES 22-C			
010151 COLEMAN F OBERLI	112723	20236050	2023 11	INV	P	937.50	112723	123201 GINGER S WEESE 2023			
						<b>2,205.00</b>					
011788 GREVEN JOHN	110623	20235754	2023 11	INV	P	1,050.00	110623	121209 MICHAEL GOUGH 2023-			
011788 GREVEN JOHN	112723	20236050	2023 11	INV	P	750.00	112723	123202 ALEXANDER QUARTERMA			
						<b>1,800.00</b>					
013527 JOHN S PYLE	111423	20235754	2023 11	INV	P	720.00	111423	121522 WAYNE NIXON 2023-CR			
013527 JOHN S PYLE	111423	20235754	2023 11	INV	P	720.00	111423	121523 AARON MENSCHING 202			
013527 JOHN S PYLE	111423	20235754	2023 11	INV	P	600.00	111423	121524 KEITH HOLCOMB 23-CR			
013527 JOHN S PYLE	111423	20235754	2023 11	INV	P	645.00	111423	121526 GEORGE FARR 19-CR-0			
013527 JOHN S PYLE	112023	20236050	2023 11	INV	P	2,850.00	112023	122329 AUSTIN BLANKENSHIP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										5,535.00
013975 ARDEN FORENSICS PA	110623	20235754	2023 11	INV	P			121231 RANDY TUTTLE 21-CR-		2,050.00
								ACCOUNT TOTAL		92,946.91
								ORG 15001603 TOTAL		92,946.91
15001612								ATTORNEY FEES - JUVENILE COURT		
15001612 50450								ATTY FEES JUV CT FEES		
000511 DELIMAN SCOTT	110623	20226376	2023 11	INV	P			121199 2022-11-DQ-0308		285.00
000511 DELIMAN SCOTT	110623	20226376	2023 11	INV	P			121207 2023-05-DQ-0149		157.50
000511 DELIMAN SCOTT	111423	20235504	2023 11	INV	P			121479 2019-06-AB-0032		277.50
000511 DELIMAN SCOTT	111423	20235504	2023 11	INV	P			121512 JUVENILE COUNSEL FE		292.50
										1,012.50
000891 GEDROCK DAVID	110623	20226376	2023 11	INV	P			121196 2023-03-DQ-0069		607.50
000891 GEDROCK DAVID	110623	20235504	2023 11	INV	P			121197 2023-08-DQ-02327		225.00
000891 GEDROCK DAVID	112023	20235504	2023 11	INV	P			122335 2023-03-DQ-0059		187.50
										1,020.00
000960 GRANT PAUL	110623	20226376	2023 11	INV	P			121198 2022-05-NE-0060,61,		570.00
000960 GRANT PAUL	110623	20226376	2023 11	INV	P			121204 2022-01-DE-0003		142.50
000960 GRANT PAUL	110623	20235504	2023 11	INV	P			121203 2023-01-DE-0009		270.00
000960 GRANT PAUL	111423	20235504	2023 11	INV	P			121476 2023-07-DQ-0180		1,125.00
										2,107.50
002782 KIM-REYNOLDS YU MI	110623	20226376	2023 11	INV	P			121205 2022-09-AB-0104		1,125.00
002782 KIM-REYNOLDS YU MI	111423	20235504	2023 11	INV	P			121477 2018-01-CV-0001		255.00
										1,380.00
002819 BROWN CANDACE	110623	20235504	2023 11	INV	P			121202 2023-05-DQ-0104		915.00
004928 CORRIGAN MARY BETH A	110623	20235504	2023 11	INV	P			121200 2023-07-DQ-0180		1,410.00
006394 SLIMAK MICHELLE	111423	20226376	2023 11	INV	P			121472 2022-02-DQ-0025		1,057.50
006506 PETROVIC IVAN	111423	20235504	2023 11	INV	P			121483 2023-08-DQ-0229		727.50
006506 PETROVIC IVAN	111423	20235504	2023 11	INV	P			121488 2018-09-NE-0032		157.50
										885.00
007855 WILKINSON NATHANIEL	110623	20235504	2023 11	INV	P			121194 2023-02-DE-0017		1,387.50
007855 WILKINSON NATHANIEL	111423	20235504	2023 11	INV	P			121482 2023-08-DQ-0229		577.50
										1,965.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009246 STOLARSKY MARC	110623	20226376	2023 11	INV	P	367.50	110623	121206	2022-09-AB-0104		
009246 STOLARSKY MARC	111423	20226376	2023 11	INV	P	247.50	111423	121478	2022-06-DE-0076,77,		
009246 STOLARSKY MARC	112023	20235504	2023 11	INV	P	862.50	112023	122336	2023-06-AB-0037		
						<b>1,477.50</b>					
010151 COLEMAN F OBERLI	110623	20235504	2023 11	INV	P	727.50	110623	121201	2023-02-UN-0004		
010151 COLEMAN F OBERLI	111423	20235504	2023 11	INV	P	825.00	111423	121471	2023-06-DQ-0151		
010151 COLEMAN F OBERLI	111423	20235504	2023 11	INV	P	487.50	111423	121486	2023-04-DQ-0084		
010151 COLEMAN F OBERLI	111423	20226376	2023 11	INV	P	952.50	111423	121474	2022-12-DQ-0325		
010151 COLEMAN F OBERLI	112023	20226376	2023 11	INV	P	397.50	112023	122332	22-01-DQ-0007		
010151 COLEMAN F OBERLI	112023	20235504	2023 11	INV	P	600.00	112023	122331	2022-06-DQ-0157		
010151 COLEMAN F OBERLI	112023	20235504	2023 11	INV	P	900.00	112023	122333	2023-05-DQ-0105		
010151 COLEMAN F OBERLI	112023	20235504	2023 11	INV	P	435.00	112023	122334	2023-08-DQ-0223		
						<b>5,325.00</b>					
011467 ALTO LAW LLC	111423	20226376	2023 11	INV	P	292.50	111423	121473	2022-02-DQ-0025		
011467 ALTO LAW LLC	111423	20226376	2023 11	INV	P	247.50	111423	121485	2022-05-DQ-0118		
011467 ALTO LAW LLC	111423	20235504	2023 11	INV	P	337.50	111423	121480	2023-07-UN-0054		
011467 ALTO LAW LLC	111423	20235504	2023 11	INV	P	465.00	111423	121481	2023-05-UN-0041		
						<b>1,342.50</b>					
011468 CICERO BRENT	111423	20235504	2023 11	INV	P	817.50	111423	121475	2023-05-DQ-0101		
011468 CICERO BRENT	111423	20235504	2023 11	INV	P	450.00	111423	121487	2023-01-DE-0010,11,		
						<b>1,267.50</b>					
011669 JOHNSON HELMUTH MULE	110623	20226376	2023 11	INV	P	1,528.50	110623	121195	2022-02--DQ-0029		
012557 RYAN KINNEY LAW CO L	111423	20235504	2023 11	INV	P	435.00	111423	121489	2022-11-DQ-0308		
012557 RYAN KINNEY LAW CO L	111423	20235504	2023 11	INV	P	870.00	111423	121490	2023-03-DQ-0066		
						<b>1,305.00</b>					
013845 SERGOV NICOL	111423	20235504	2023 11	INV	P	330.31	111423	121484	2023-05-DQ-0119		
ACCOUNT TOTAL						24,328.81					
ORG 15001612 TOTAL						24,328.81					
15001650		ATTORNEY FEES - DOMESTIC COURT									
15001650 50450		ATTY FEES DOMESTIC CT FEES									
000891 GEDROCK DAVID	110623	20233600	2023 11	INV	P	262.50	110623	121238	DAVID SCHERMAN 06-P		
000891 GEDROCK DAVID	110623	20233600	2023 11	INV	P	52.50	110623	121239	STEPHEN FRYER 2023-		
						<b>315.00</b>					
002782 KIM-REYNOLDS YU MI	110623	20233600	2023 11	INV	P	232.50	110623	121236	SHANNON TIDEN 05-DR		
002782 KIM-REYNOLDS YU MI	111423	20233600	2023 11	INV	P	412.50	111423	121513	ERIC MILLER 21-DR-0		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									645.00	
005850 CLARK REBECCA	110623	20233600	2023 11	INV	P	247.00	110623	121237 JESSEE FERRELL 11 0		
011468 CICERO BRENT	111423	20233600	2023 11	INV	P	615.00	111423	121511 WAYNE WALKLEY 10-PA		
011468 CICERO BRENT	112723	20233600	2023 11	INV	P	75.00	112723	123211 EDWARD A WILLIAMS J		
									690.00	
								ACCOUNT TOTAL	1,897.00	
								ORG 15001650 TOTAL	1,897.00	
16010127								COMMON PLEAS COURT 3A JUROR FE		
16010127	50450							GF CT RM 3A JUROR FEES		
009991 BRANDON MATUS	0000003519	0	2023 11	INV	P	20.00	112023	122484 JURY		
009991 JOANN LIBERTOWSKI	0000003520	0	2023 11	INV	P	20.00	112023	122485 JURY		
009991 STEVEN TYNESKI	0000003521	0	2023 11	INV	P	80.00	112023	122486 JURY		
009991 DEBRA STEPLETON	0000003522	0	2023 11	INV	P	20.00	112023	122487 JURY		
009991 IAN KERSHAW	0000003523	0	2023 11	INV	P	20.00	112023	122488 JURY		
009991 TATYANA MCNAMEE	0000003524	0	2023 11	INV	P	20.00	112023	122489 JURY		
009991 JASON SMITH	0000003525	0	2023 11	INV	P	80.00	112023	122490 JURY		
009991 GREGORY WARD	0000003526	0	2023 11	INV	P	80.00	112023	122491 JURY		
009991 JESSICA KUS	0000003527	0	2023 11	INV	P	20.00	112023	122492 JURY		
009991 KELLEY HARRELL	0000003528	0	2023 11	INV	P	80.00	112023	122493 JURY		
009991 ADAM SOHA	0000003529	0	2023 11	INV	P	20.00	112023	122494 JURY		
009991 SARAH LOWE	0000003530	0	2023 11	INV	P	80.00	112023	122495 JURY		
009991 JONATHAN LAWHORN	0000003531	0	2023 11	INV	P	20.00	112023	122496 JURY		
009991 LYNDA BOWERS	0000003532	0	2023 11	INV	P	20.00	112023	122497 JURY		
009991 MICHAEL MCGREGOR	0000003533	0	2023 11	INV	P	80.00	112023	122498 JURY		
009991 MONNIE JOHNSTON	0000003534	0	2023 11	INV	P	20.00	112023	122499 JURY		
009991 KELLY DORLAND	0000003535	0	2023 11	INV	P	80.00	112023	122500 JURY		
009991 BRIAN THOMAS	0000003536	0	2023 11	INV	P	20.00	112023	122501 JURY		
009991 SUSAN PANCHAK	0000003537	0	2023 11	INV	P	40.00	112023	122502 JURY		
009991 MEGAN THOMPSON	0000003538	0	2023 11	INV	P	80.00	112023	122503 JURY		
009991 MALLORIE ROHRBACH	0000003539	0	2023 11	INV	P	80.00	112023	122504 JURY		
009991 THOMAS WOOD	0000003540	0	2023 11	INV	P	20.00	112023	122505 JURY		
009991 CRYSTAL SABOL	0000003541	0	2023 11	INV	P	20.00	112023	122506 JURY		
009991 STEVEN WISE	0000003542	0	2023 11	INV	P	20.00	112023	122507 JURY		
009991 BARBARA TERESHKO	0000003543	0	2023 11	INV	P	20.00	112023	122508 JURY		
009991 KELLY CHERNI	0000003544	0	2023 11	INV	P	20.00	112023	122509 JURY		
009991 DOUGLAS PAOLETTA	0000003545	0	2023 11	INV	P	20.00	112023	122510 JURY		
009991 JOANNE HOWINGTON	0000003546	0	2023 11	INV	P	80.00	112023	122511 JURY		
009991 MICHAEL RAINEY	0000003547	0	2023 11	INV	P	20.00	112023	122512 JURY		
009991 RONALD SUTHERLAND	0000003548	0	2023 11	INV	P	20.00	112023	122513 JURY		
009991 CHARLES SINITO	0000003549	0	2023 11	INV	P	80.00	112023	122514 JURY		
009991 KARINA CUSICK	0000003550	0	2023 11	INV	P	80.00	112023	122515 JURY		
009991 JEREMY PAYN	0000003551	0	2023 11	INV	P	20.00	112023	122516 JURY		
009991 JAMES KUREK	0000003552	0	2023 11	INV	P	20.00	112023	122517 JURY		
009991 DANAH GARVER	0000003553	0	2023 11	INV	P	20.00	112023	122518 JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,440.00
	012882 HEPNER RHONDA	Nov 2023	20230271	2023 11	INV	P			121.22 112923 123539 REIMB. - JURY MEALS
									ACCOUNT TOTAL 1,561.22
									ORG 16010127 TOTAL 1,561.22
	23000109								CLERK OF COURTS MICROFILM
	23000109 50100								GF CLERK OF COURTS MICROFILM S
	004008 W.B. MASON CO INC	242002588	20230215	2023 11	INV	P			484.89 112023 122245 FOLDING STOOL; FILE
									ACCOUNT TOTAL 484.89
									ORG 23000109 TOTAL 484.89
	25000115								WADSWORTH MUNI COURT ELECTED O
	25000115 50030								GF WADS MUNI ELECT SALARY
	004365 CITY OF WADSWORTH	17-2023-00000010	20231819	2023 11	INV	P			3,031.06 112923 123336 JUDGE SALARIES SEPT
									ACCOUNT TOTAL 3,031.06
									ORG 25000115 TOTAL 3,031.06
	26000116								BD OF ELECTIONS POLLWORKERS
	26000116 50030								BOE POLLWRK SALARY
	000072 GRELLA DENNIS	90017	0	2023 11	INV	P			227.55 112023 123097 POLLWORKER
	000103 CLEMENTZ REBECCA	90535	0	2023 11	INV	P			127.00 112023 123053 POLLWORKER
	000106 SMITH JEANNE	90410	0	2023 11	INV	P			110.00 112023 122928 POLLWORKER
	000321 ST EMILIAN BYZANTINE	ELECT RENT 11-7-23	20235974	2023 11	INV	P			100.00 111523 121926 ELECTION POLLING LO
	000376 BIENIOSEK LAURIE	90542	0	2023 11	INV	P			162.00 112023 123060 POLLWORKER
	000378 JEFFERY CHARLOTTE	90358	0	2023 11	INV	P			132.00 112023 122876 POLLWORKER
	000418 CULLOP LAURA L	90232	0	2023 11	INV	P			127.00 112023 122750 POLLWORKER
	000525 DERHAMMER LOU A	90221	0	2023 11	INV	P			132.00 112023 122739 POLLWORKER
	000671 SYMS DEBORAH	90421	0	2023 11	INV	P			162.00 112023 122939 POLLWORKER
	000682 ELLA EVERHARD LIBRAR	ELECT RENT 11-7-23	20235974	2023 11	INV	P			30.00 111523 121940 ELECTION POLLING LO
	000683 HAYS BILLIE NORMA	90023	0	2023 11	INV	P			482.26 112023 123103 POLLWORKER
	000715 SIMON JOHN	90198	0	2023 11	INV	P			110.00 112023 122716 POLLWORKER
	000784 KOZLOWSKY LINDA	90239	0	2023 11	INV	P			127.00 112023 122757 POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000807 KWAS PATRICIA	90406	0	2023 11	INV	P	132.00	112023	122924	POLLWORKER	
000904 GIBSON CHARLES JR	90343	0	2023 11	INV	P	127.00	112023	122861	POLLWORKER	
000956 GRANGER TOWNSHIP TRU	ELECT RENT 11-7-23	20235974	2023 11	INV	P	60.00	111523	121927	ELECTION POLLING LO	
001006 GUILFORD TWP. TRUSTE	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121928	ELECTION POLLING LO	
001082 DIETZ SUSAN	90101	0	2023 11	INV	P	42.00	112023	122619	POLLWORKER	
001119 ECKRICH SANDRA	90293	0	2023 11	INV	P	162.00	112023	122811	POLLWORKER	
001183 HOMER TOWNSHIP TRUST	ELECT RENT 11-7-23	20235974	2023 11	INV	P	15.00	111523	121933	ELECTION POLLING LO	
001201 HOUSE ELIZABETH	90405	0	2023 11	INV	P	127.00	112023	122923	POLLWORKER	
001331 BORUVKA JOANN	90311	0	2023 11	INV	P	127.00	112023	122829	POLLWORKER	
001343 SMALLEY ROGER	90172	0	2023 11	INV	P	127.00	112023	122690	POLLWORKER	
001377 BILBREY ROBERT	90157	0	2023 11	INV	P	127.00	112023	122675	POLLWORKER	
001387 GAMBLE CHERYL	90152	0	2023 11	INV	P	110.00	112023	122670	POLLWORKER	
001419 MELNIK LOUISE	90040	0	2023 11	INV	P	127.00	112023	122558	POLLWORKER	
001447 LAGORGA PAMELA	90259	0	2023 11	INV	P	157.00	112023	122777	POLLWORKER	
001450 HILDRETH KRISTEN	90418	0	2023 11	INV	P	127.00	112023	122936	POLLWORKER	
001562 HANIGAN WILLIAM	90035	0	2023 11	INV	P	38.99	112023	122553	POLLWORKER	
001640 LITCHFIELD TOWNSHIP	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121942	ELECTION POLLING LO	
001660 LODI CONGREGATIONAL	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121930	ELECTION POLLING LO	
001669 PALMER CORRINNE	90388	0	2023 11	INV	P	17.00	112023	122906	POLLWORKER	
001671 KILLEY GEOFFREY	90015	0	2023 11	INV	P	127.00	112023	122533	POLLWORKER	
001750 VENDITTI MICHAEL	90134	0	2023 11	INV	P	110.00	112023	122652	POLLWORKER	
001761 MURRAY LAMIEL	ROVER MURRAY NOV 23	20235947	2023 11	INV	P	478.33	111523	121923	ROVER MURRAY NOV 23	
001762 WADSWORTH MASONIC TE	ELECT RENT 11-7-23	20235974	2023 11	INV	P	200.00	111523	121939	ELECTION POLLING LO	
001912 DEMKO PAUL	ELECT STAFF NOV 23	20235936	2023 11	INV	P	80.00	111523	121914	ELECT NIGHT STAFF 1	
001930 BENDITZ WARREN	90021	0	2023 11	INV	P	461.30	112023	123101	POLLWORKER	
001954 LIVING WORD LUTHERAN	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121934	ELECTION POLLING LO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002002 MILLER KATHLEEN	90104	0	2023 11	INV	P	25.00	112023	122622	POLLWORKER	
002050 NEMEC MICHAEL	90445	0	2023 11	INV	P	110.00	112023	122963	POLLWORKER	
002053 PRO OFFICE EQUIPMENT	90303	0	2023 11	INV	P	110.00	112023	122821	POLLWORKER	
002062 SCHUSTER BARBARA	90284	0	2023 11	INV	P	162.00	112023	122802	POLLWORKER	
002083 MONTONI BONNIE	90007	0	2023 11	INV	P	428.51	112023	123087	POLLWORKER	
002083 MONTONI BONNIE	INV MONTONI NOV 23	20236279	2023 11	INV	P	138.99	112923	123697	INV MONTONI NOV 23	
						567.50				
002087 MONTVILLE TWP TRUSTE	ELECT RENT 11-7-23	20235974	2023 11	INV	P	15.00	111523	121935	ELECTION POLLING LO	
002089 SEVILLE PRESBYTERIAN	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121929	ELECTION POLLING LO	
002094 HINCKLEY TOWNSHIP	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121931	ELECTION POLLING LO	
002098 MORRIS JANE	90351	0	2023 11	INV	P	132.00	112023	122869	POLLWORKER	
002192 STUART BONNIE	90275	0	2023 11	INV	P	167.00	112023	122793	POLLWORKER	
002194 LESNICK TAMARA	90024	0	2023 11	INV	P	110.00	112023	122542	POLLWORKER	
002196 MANNING MARILYN	90345	0	2023 11	INV	P	110.00	112023	122863	POLLWORKER	
002277 OILER RONALD	90022	0	2023 11	INV	P	259.64	112023	123102	POLLWORKER	
002279 MCCLUNG DONNA	90129	0	2023 11	INV	P	162.00	112023	122647	POLLWORKER	
002352 GRACE EVANGELICAL LU	ELECT RENT 11-7-23	20235974	2023 11	INV	P	250.00	111523	121941	ELECTION POLLING LO	
002477 BISE MARY	90209	0	2023 11	INV	P	172.00	112023	122727	POLLWORKER	
002481 AMBROGI JACQUELINE	90124	0	2023 11	INV	P	162.00	112023	122642	POLLWORKER	
002499 OUR SAVIOUR LUTHERAN	ELECT RENT 11-7-23	20235974	2023 11	INV	P	350.00	111523	121932	ELECTION POLLING LO	
002663 DELUGA DENNIS	90024	0	2023 11	INV	P	478.00	112023	123104	POLLWORKER	
002750 GEHRING THOMAS	90279	0	2023 11	INV	P	110.00	112023	122797	POLLWORKER	
002752 DOLATA PATRICIA	90264	0	2023 11	INV	P	137.00	112023	122782	POLLWORKER	
002761 POWERS CHERYL	90186	0	2023 11	INV	P	172.00	112023	122704	POLLWORKER	
002857 STRICKLAND KIMBERLY	90398	0	2023 11	INV	P	127.00	112023	122916	POLLWORKER	
002935 DAMICO CHERYL	90481	0	2023 11	INV	P	127.00	112023	122999	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002969 BAKER KAREN	90465	0	2023 11	INV	P	110.00	112023	122983	POLLWORKER	
002973 BORUVKA THOMAS	90309	0	2023 11	INV	P	162.00	112023	122827	POLLWORKER	
002977 SINKEWICH LAWRENCE	90240	0	2023 11	INV	P	127.00	112023	122758	POLLWORKER	
003028 ROWLAND MARIANNE	90069	0	2023 11	INV	P	127.00	112023	122587	POLLWORKER	
003115 SAINT AMBROSE PARISH ELECT RENT 11-7-23		20235974	2023 11	INV	P	75.00	111523	121938	ELECTION POLLING LO	
003210 SHARKEY KAREN	90326	0	2023 11	INV	P	132.00	112023	122844	POLLWORKER	
003224 ANDREWS MICHAEL	90013	0	2023 11	INV	P	296.98	112023	123093	POLLWORKER	
003237 BIENIOSEK THOMAS	90025	0	2023 11	INV	P	162.00	112023	122543	POLLWORKER	
003268 PLOSKONKA KATHARINE	90333	0	2023 11	INV	P	132.00	112023	122851	POLLWORKER	
003295 FARREN BONNIE	90281	0	2023 11	INV	P	127.00	112023	122799	POLLWORKER	
003300 ANDERSON CYNTHIA	90335	0	2023 11	INV	P	162.00	112023	122853	POLLWORKER	
003303 MILLER ANNETTE	90502	0	2023 11	INV	P	172.00	112023	123020	POLLWORKER	
003460 SNOWDEN MARGARET	90227	0	2023 11	INV	P	132.00	112023	122745	POLLWORKER	
003465 HANIGAN ANN	90001	0	2023 11	INV	P	157.00	112023	122519	POLLWORKER	
003491 ZEIGLER BEVERLY	90510	0	2023 11	INV	P	132.00	112023	123028	POLLWORKER	
003520 SPENCER TOWNSHIP TRU ELECT RENT 11-7-23		20235974	2023 11	INV	P	30.00	111523	121936	ELECTION POLLING LO	
003727 MEISTER HOWARD	90446	0	2023 11	INV	P	157.00	112023	122964	POLLWORKER	
003847 FORD KEVIN	90001	0	2023 11	INV	P	468.51	112023	123081	POLLWORKER	
003856 WENDT NOREEN	90471	0	2023 11	INV	P	110.00	112023	122989	POLLWORKER	
003886 SERAFINE PAMELA	90400	0	2023 11	INV	P	167.00	112023	122918	POLLWORKER	
003898 WEEKLEY KAREN	90496	0	2023 11	INV	P	127.00	112023	123014	POLLWORKER	
004029 DENK DIANE	90018	0	2023 11	INV	P	213.46	112023	123098	POLLWORKER	
004032 WUTHRICH LINDA	90356	0	2023 11	INV	P	172.00	112023	122874	POLLWORKER	
004206 PANCHUMARTI AMELIA	90168	0	2023 11	INV	P	127.00	112023	122686	POLLWORKER	
004414 ROBISON AMY	90135	0	2023 11	INV	P	162.00	112023	122653	POLLWORKER	
004415 WETTERMAN RONALD	90263	0	2023 11	INV	P	127.00	112023	122781	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004416 HERMANN LINDA	90223	0	2023 11	INV	P	127.00	112023	122741	POLLWORKER	
004419 MORWAY VINCENZA	90558	0	2023 11	INV	P	110.00	112023	123076	POLLWORKER	
004422 WETTERMAN PATRICIA	90267	0	2023 11	INV	P	127.00	112023	122785	POLLWORKER	
004532 BEECHLER KEVIN	90098	0	2023 11	INV	P	42.00	112023	122616	POLLWORKER	
004601 SCHMIDT SUSAN	90304	0	2023 11	INV	P	127.00	112023	122822	POLLWORKER	
004838 ALEX-HOUSEMAN NANCEE	90384	0	2023 11	INV	P	162.00	112023	122902	POLLWORKER	
004846 CHANNEL BARBARA	90329	0	2023 11	INV	P	172.00	112023	122847	POLLWORKER	
004858 MILLIKEN PAUL	90452	0	2023 11	INV	P	110.00	112023	122970	POLLWORKER	
005062 WESTFIELD TWP. TRUST	ELECT RENT 11-7-23	20235974	2023 11	INV	P	30.00	111523	121937	ELECTION POLLING LO	
005116 TOGNETTI MICHELLE	90307	0	2023 11	INV	P	110.00	112023	122825	POLLWORKER	
005280 BRANDT JEAN	90362	0	2023 11	INV	P	110.00	112023	122880	POLLWORKER	
005459 WILSON DOROTHY	90027	0	2023 11	INV	P	127.00	112023	122545	POLLWORKER	
005493 CONRY EDWARD	90100	0	2023 11	INV	P	42.00	112023	122618	POLLWORKER	
005652 FARRENHOLZ LYNNE	90151	0	2023 11	INV	P	110.00	112023	122669	POLLWORKER	
005666 SHUSTER FRANCINE	90355	0	2023 11	INV	P	127.00	112023	122873	POLLWORKER	
005675 HERING GLORIA	90463	0	2023 11	INV	P	137.00	112023	122981	POLLWORKER	
005680 OTT CORY	90513	0	2023 11	INV	P	127.00	112023	123031	POLLWORKER	
005685 HOBER FRANCES	90089	0	2023 11	INV	P	132.00	112023	122607	POLLWORKER	
005689 ROSE PAUL	90010	0	2023 11	INV	P	157.00	112023	122528	POLLWORKER	
005707 WILSON MALISIA	90112	0	2023 11	INV	P	25.00	112023	122630	POLLWORKER	
006497 MCKISSICK MARILYN	90189	0	2023 11	INV	P	110.00	112023	122707	POLLWORKER	
006916 DREHEL ANNA	90437	0	2023 11	INV	P	162.00	112023	122955	POLLWORKER	
007448 TUCKER CALLIE	90097	0	2023 11	INV	P	162.00	112023	122615	POLLWORKER	
007555 VARADY JAY	90026	0	2023 11	INV	P	431.12	112023	123106	POLLWORKER	
007567 HAMPTON LINDA	90222	0	2023 11	INV	P	127.00	112023	122740	POLLWORKER	
007583 LOVELESS CATHERINE	90188	0	2023 11	INV	P	132.00	112023	122706	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007640 FOOTE CHRISTINE	90184	0	2023 11	INV	P	110.00	112023	122702	POLLWORKER	
008222 DANIEL JOHN	90016	0	2023 11	INV	P	456.06	112023	123096	POLLWORKER	
008230 RANIERI ROSEMARY	90143	0	2023 11	INV	P	110.00	112023	122661	POLLWORKER	
008239 MAIORANO JAMES	90015	0	2023 11	INV	P	474.03	112023	123095	POLLWORKER	
008240 SALVATORE PATRICIA	90004	0	2023 11	INV	P	180.00	112023	123084	POLLWORKER	
008242 SUSONG TRACY	90192	0	2023 11	INV	P	110.00	112023	122710	POLLWORKER	
008252 CROWLEY JENNIFER	90525	0	2023 11	INV	P	127.00	112023	123043	POLLWORKER	
008307 BERBERICH DARLENE	90003	0	2023 11	INV	P	437.07	112023	123083	POLLWORKER	
009108 MORTENSEN WILLIAM C	90020	0	2023 11	INV	P	93.97	112023	122538	POLLWORKER	
009111 BRUNSWICK CITY SCHOO	ELECT RENT 11-7-23	20235974	2023 11	INV	P	225.00	111523	121943	ELECTION POLLING LO	
009135 GEHRING IRENE	90357	0	2023 11	INV	P	127.00	112023	122875	POLLWORKER	
009518 MILLER PETER	90002	0	2023 11	INV	P	488.15	112023	123082	POLLWORKER	
009601 EVANS DAVID	90423	0	2023 11	INV	P	127.00	112023	122941	POLLWORKER	
009603 CONANT LUCY	90020	0	2023 11	INV	P	408.86	112023	123100	POLLWORKER	
009604 DENK JOSEF	90011	0	2023 11	INV	P	180.00	112023	123091	POLLWORKER	
009605 PORTER PEGGY	90116	0	2023 11	INV	P	167.00	112023	122634	POLLWORKER	
009607 SALWAY KAREN	90009	0	2023 11	INV	P	307.00	112023	122527	POLLWORKER	
009611 SWORD JERRY	90012	0	2023 11	INV	P	482.26	112023	123092	POLLWORKER	
009616 GRELLA DONNA	90480	0	2023 11	INV	P	167.00	112023	122998	POLLWORKER	
009626 WELLS CAROLYN	90066	0	2023 11	INV	P	162.00	112023	122584	POLLWORKER	
009629 MORGENSTERN HOPKINS	90224	0	2023 11	INV	P	127.00	112023	122742	POLLWORKER	
009632 SENKAR MICHAEL	90021	0	2023 11	INV	P	127.00	112023	122539	POLLWORKER	
009634 FORHAN TINA	90413	0	2023 11	INV	P	127.00	112023	122931	POLLWORKER	
009638 STEPOWOY TAMRA	90228	0	2023 11	INV	P	127.00	112023	122746	POLLWORKER	
009640 FOX NICOLE	90486	0	2023 11	INV	P	167.00	112023	123004	POLLWORKER	
009642 SASALA CHRISTINE	90269	0	2023 11	INV	P	127.00	112023	122787	POLLWORKER	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009644 SHARICK ROBERT	90262	0	2023 11	INV	P	127.00	112023	122780	POLLWORKER	
009645 WALSCHON JOAN	INV WALSCHON NOV 23	20236282	2023 11	INV	P	64.85	112923	123699	INV WALSCHON NOV 23	
009646 SLEPECKY MARTHA	90341	0	2023 11	INV	P	17.00	112023	122859	POLLWORKER	
009647 GORDON VIVIAN	90147	0	2023 11	INV	P	110.00	112023	122665	POLLWORKER	
009667 LAWRENCE CURTISS	90032	0	2023 11	INV	P	127.00	112023	122550	POLLWORKER	
009671 DANIELS CHRISTAL	90183	0	2023 11	INV	P	132.00	112023	122701	POLLWORKER	
009672 KING CATHY	90114	0	2023 11	INV	P	127.00	112023	122632	POLLWORKER	
009676 ARTHUR KATHRYN	90011	0	2023 11	INV	P	127.00	112023	122529	POLLWORKER	
009677 POWERS NEELD MICHELE	90334	0	2023 11	INV	P	110.00	112023	122852	POLLWORKER	
009679 KNOWLES WALTER	90023	0	2023 11	INV	P	127.00	112023	122541	POLLWORKER	
009680 MCNEAL HARRISON HUGH	90175	0	2023 11	INV	P	110.00	112023	122693	POLLWORKER	
009681 WILLIS KAMMY	90219	0	2023 11	INV	P	172.00	112023	122737	POLLWORKER	
009682 LYNCH WILLIAMS SHABI	90122	0	2023 11	INV	P	115.00	112023	122640	POLLWORKER	
009686 RYDER LINDA	90286	0	2023 11	INV	P	115.00	112023	122804	POLLWORKER	
009687 DREHEL STEVE	90472	0	2023 11	INV	P	167.00	112023	122990	POLLWORKER	
009697 LUTZ CAROLYN	90213	0	2023 11	INV	P	127.00	112023	122731	POLLWORKER	
009708 LEWIS BARBARA	90004	0	2023 11	INV	P	132.00	112023	122522	POLLWORKER	
009710 CEBULA ROBERT	90003	0	2023 11	INV	P	110.00	112023	122521	POLLWORKER	
009713 EDGAR CAROL	90120	0	2023 11	INV	P	110.00	112023	122638	POLLWORKER	
009714 BATH MEREDITH	90071	0	2023 11	INV	P	17.00	112023	122589	POLLWORKER	
009715 NAGY JILL	90214	0	2023 11	INV	P	132.00	112023	122732	POLLWORKER	
009716 LYREN WILLIAM	90203	0	2023 11	INV	P	127.00	112023	122721	POLLWORKER	
009718 SONDLER ROBERT III	90245	0	2023 11	INV	P	172.00	112023	122763	POLLWORKER	
009721 PALMER DONITA	90533	0	2023 11	INV	P	17.00	112023	123051	POLLWORKER	
009728 SCHOONOVER CAROLYN	90514	0	2023 11	INV	P	127.00	112023	123032	POLLWORKER	
009731 HORN JAMES	90029	0	2023 11	INV	P	127.00	112023	122547	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009739 FOGEL ALBERT JR	90454	0	2023 11	INV	P	110.00	112023	122972	POLLWORKER	
009743 MUNIAK RICHARD	90055	0	2023 11	INV	P	127.00	112023	122573	POLLWORKER	
009752 SAYRE KRISTEN	90527	0	2023 11	INV	P	110.00	112023	123045	POLLWORKER	
009765 SLICKER LINDA	90424	0	2023 11	INV	P	127.00	112023	122942	POLLWORKER	
009770 SHIEFF CHARLES	90474	0	2023 11	INV	P	132.00	112023	122992	POLLWORKER	
009771 SCHUTTE-SAMMONS HELE	90217	0	2023 11	INV	P	127.00	112023	122735	POLLWORKER	
009772 SCHMIDT KAREN	90365	0	2023 11	INV	P	127.00	112023	122883	POLLWORKER	
010626 BAILEY KATHLEEN	90521	0	2023 11	INV	P	127.00	112023	123039	POLLWORKER	
010627 CHRISOPULOS LINDA	90523	0	2023 11	INV	P	127.00	112023	123041	POLLWORKER	
010628 CHRISOPULOS MICHAEL	90524	0	2023 11	INV	P	307.00	112023	123042	POLLWORKER	
010636 LUDOWESE DEBORAH	90246	0	2023 11	INV	P	127.00	112023	122764	POLLWORKER	
010641 NOLAN WILLIAM	90516	0	2023 11	INV	P	17.00	112023	123034	POLLWORKER	
010644 RICCIARDI BARBARA	90519	0	2023 11	INV	P	110.00	112023	123037	POLLWORKER	
010654 BALDWIN ELIZABETH	90156	0	2023 11	INV	P	127.00	112023	122674	POLLWORKER	
010661 CAMPBELL ELIZABETH	90169	0	2023 11	INV	P	110.00	112023	122687	POLLWORKER	
010663 RAULIE ANDREW	90178	0	2023 11	INV	P	127.00	112023	122696	POLLWORKER	
010674 MCELYEA DAVID	90409	0	2023 11	INV	P	110.00	112023	122927	POLLWORKER	
010676 RUPP HEATHER	90555	0	2023 11	INV	P	17.00	112023	123073	POLLWORKER	
010678 SERAFINE KEVIN	90407	0	2023 11	INV	P	127.00	112023	122925	POLLWORKER	
010682 YODER CARA	90271	0	2023 11	INV	P	162.00	112023	122789	POLLWORKER	
010690 KROPOG ALLISON	90059	0	2023 11	INV	P	127.00	112023	122577	POLLWORKER	
010696 NASO SARAH	90166	0	2023 11	INV	P	17.00	112023	122684	POLLWORKER	
010703 SUNDAY CHADWICK	90414	0	2023 11	INV	P	127.00	112023	122932	POLLWORKER	
010716 EYERDOM TIMOTHY	90428	0	2023 11	INV	P	110.00	112023	122946	POLLWORKER	
010717 HENDRICK PATRICIA	90443	0	2023 11	INV	P	110.00	112023	122961	POLLWORKER	
010723 SCHMIDT SANE MEGAN	90459	0	2023 11	INV	P	17.00	112023	122977	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010729 BOHRER ELISABETH	90012	0	2023 11	INV	P	142.00	112023	122530	POLLWORKER	
010736 HAYES THERESA	90461	0	2023 11	INV	P	127.00	112023	122979	POLLWORKER	
010742 PEARCE HENRY	90453	0	2023 11	INV	P	127.00	112023	122971	POLLWORKER	
010743 MCCARY DIXIE	90079	0	2023 11	INV	P	128.24	112023	122597	POLLWORKER	
010746 PILOSENO ANTHONY	90149	0	2023 11	INV	P	162.00	112023	122667	POLLWORKER	
010749 TETLAK THOMAS	90432	0	2023 11	INV	P	127.00	112023	122950	POLLWORKER	
010750 SHIELDS JUDITH	90442	0	2023 11	INV	P	110.00	112023	122960	POLLWORKER	
010752 VALENTINE SHERYL	90470	0	2023 11	INV	P	110.00	112023	122988	POLLWORKER	
010753 WASHBURN ANITA	90371	0	2023 11	INV	P	127.00	112023	122889	POLLWORKER	
010755 KNAPIK RICHARD	90464	0	2023 11	INV	P	127.00	112023	122982	POLLWORKER	
010762 BUSER BARBARA	90272	0	2023 11	INV	P	115.00	112023	122790	POLLWORKER	
010773 LANCE DANIEL	90006	0	2023 11	INV	P	382.00	112023	123086	POLLWORKER	
010776 OGDEN MARY	90322	0	2023 11	INV	P	127.00	112023	122840	POLLWORKER	
010781 TRAVES LANCE	90058	0	2023 11	INV	P	127.00	112023	122576	POLLWORKER	
010788 COUNDOURIDES JOYCE	90007	0	2023 11	INV	P	110.00	112023	122525	POLLWORKER	
010790 GAUGHAN JOHN	90086	0	2023 11	INV	P	127.00	112023	122604	POLLWORKER	
010791 COARD LEON	90220	0	2023 11	INV	P	127.00	112023	122738	POLLWORKER	
010793 NEAL PHYLLIS	90170	0	2023 11	INV	P	110.00	112023	122688	POLLWORKER	
010795 SUNDAY STEFANIE	90179	0	2023 11	INV	P	127.00	112023	122697	POLLWORKER	
010801 ERHARD SONIA	90435	0	2023 11	INV	P	127.00	112023	122953	POLLWORKER	
010803 DRISS HASAN	90193	0	2023 11	INV	P	110.00	112023	122711	POLLWORKER	
010828 SIEVERT CRAIG	90475	0	2023 11	INV	P	127.00	112023	122993	POLLWORKER	
010829 SNYDER LEANN	90197	0	2023 11	INV	P	155.00	112023	122715	POLLWORKER	
010830 HORVATH JOHN	90494	0	2023 11	INV	P	127.00	112023	123012	POLLWORKER	
010831 HORVATH PHOEBE	90495	0	2023 11	INV	P	127.00	112023	123013	POLLWORKER	
010832 KWIECIEN, SARA JEAN	90499	0	2023 11	INV	P	127.00	112023	123017	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010836 URBANK ANN	90308	0	2023 11	INV	P	127.00	112023	122826	POLLWORKER
010837 WOLGAMUTH DIANE	90339	0	2023 11	INV	P	127.00	112023	122857	POLLWORKER
010838 WOLGAMUTH KEITH	90340	0	2023 11	INV	P	127.00	112023	122858	POLLWORKER
010840 NICHOLS HEATHER	90473	0	2023 11	INV	P	110.00	112023	122991	POLLWORKER
010841 PAGE JASON	90325	0	2023 11	INV	P	127.00	112023	122843	POLLWORKER
010842 PALMER MICHAEL	90479	0	2023 11	INV	P	17.00	112023	122997	POLLWORKER
010847 MOORE WILLARD	90508	0	2023 11	INV	P	127.00	112023	123026	POLLWORKER
010850 STEVE MARY	90338	0	2023 11	INV	P	110.00	112023	122856	POLLWORKER
010859 COATES RONALD	90488	0	2023 11	INV	P	127.00	112023	123006	POLLWORKER
010863 MOEHRING JACKIE	90274	0	2023 11	INV	P	127.00	112023	122792	POLLWORKER
010869 KIRCHNER JENNIFER	90485	0	2023 11	INV	P	127.00	112023	123003	POLLWORKER
010870 MCIVER DEBORAH	90500	0	2023 11	INV	P	127.00	112023	123018	POLLWORKER
010876 ELKO HOWARD	90085	0	2023 11	INV	P	127.00	112023	122603	POLLWORKER
010877 TYREE CYNTHIA	90270	0	2023 11	INV	P	127.00	112023	122788	POLLWORKER
010879 WILMOT RACHEL	90065	0	2023 11	INV	P	17.00	112023	122583	POLLWORKER
010882 PAVLOSKI CVETAN	90009	0	2023 11	INV	P	420.65	112023	123089	POLLWORKER
010885 BARNES SCOTT	90002	0	2023 11	INV	P	127.00	112023	122520	POLLWORKER
010886 SETINSEK NANCY	90081	0	2023 11	INV	P	127.00	112023	122599	POLLWORKER
010892 FOLGER JANET	90265	0	2023 11	INV	P	110.00	112023	122783	POLLWORKER
010896 LINEK JILL	90153	0	2023 11	INV	P	127.00	112023	122671	POLLWORKER
010898 SEYMOUR LAURIE	90429	0	2023 11	INV	P	127.00	112023	122947	POLLWORKER
010899 STEVANSKI DANIEL	90016	0	2023 11	INV	P	127.00	112023	122534	POLLWORKER
010900 TEGOWSKI LYNN	90050	0	2023 11	INV	P	127.00	112023	122568	POLLWORKER
010902 WEBB SCOTT	90323	0	2023 11	INV	P	127.00	112023	122841	POLLWORKER
010903 KUHNAPFEL LANCE	90544	0	2023 11	INV	P	110.00	112023	123062	POLLWORKER
010907 MEDER ELIZABETH	90536	0	2023 11	INV	P	127.00	112023	123054	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010913 MADIGAN CHERYL	90226	0	2023 11	INV	P	127.00	112023	122744	POLLWORKER
010915 PLAZEK ANNETTE	90540	0	2023 11	INV	P	127.00	112023	123058	POLLWORKER
010917 SCHWANKE CRISTIN	90532	0	2023 11	INV	P	132.00	112023	123050	POLLWORKER
010921 WHALEN MARK	90478	0	2023 11	INV	P	127.00	112023	122996	POLLWORKER
010927 PRICE VIRGINIA	90541	0	2023 11	INV	P	115.00	112023	123059	POLLWORKER
010928 BUCH HARRY	90543	0	2023 11	INV	P	110.00	112023	123061	POLLWORKER
010929 APINIS ZENTA	90352	0	2023 11	INV	P	127.00	112023	122870	POLLWORKER
010930 BARNETT APRIL	90087	0	2023 11	INV	P	162.00	112023	122605	POLLWORKER
010934 SLAW MATTHEW	90144	0	2023 11	INV	P	110.00	112023	122662	POLLWORKER
010944 ALLEN DIANE	90319	0	2023 11	INV	P	127.00	112023	122837	POLLWORKER
010945 ALLEN JAMES	90324	0	2023 11	INV	P	127.00	112023	122842	POLLWORKER
010947 MCVETTA GINA	90551	0	2023 11	INV	P	127.00	112023	123069	POLLWORKER
010950 DUNN WANDA	90201	0	2023 11	INV	P	127.00	112023	122719	POLLWORKER
010962 ADAMIK JENNIFER	90256	0	2023 11	INV	P	137.00	112023	122774	POLLWORKER
010973 MATOUSEK TIFFANY	90252	0	2023 11	INV	P	127.00	112023	122770	POLLWORKER
010978 HUTH JEFFREY	90297	0	2023 11	INV	P	132.00	112023	122815	POLLWORKER
010979 NALEPA JUSTINE	90254	0	2023 11	INV	P	127.00	112023	122772	POLLWORKER
010980 HUTTON LEE	90302	0	2023 11	INV	P	127.00	112023	122820	POLLWORKER
010983 STAGE LESLIE	90298	0	2023 11	INV	P	127.00	112023	122816	POLLWORKER
010986 STADLER DEBORAH	90241	0	2023 11	INV	P	110.00	112023	122759	POLLWORKER
010990 ALLISON STEPHANIE	90196	0	2023 11	INV	P	17.00	112023	122714	POLLWORKER
010992 CHESNICK ANGELA	90349	0	2023 11	INV	P	127.00	112023	122867	POLLWORKER
010993 ANDERSON RONALD	90450	0	2023 11	INV	P	127.00	112023	122968	POLLWORKER
010996 ALLEN RAYMOND	90300	0	2023 11	INV	P	110.00	112023	122818	POLLWORKER
011000 FIGLIOMENI FRANCIS	90207	0	2023 11	INV	P	127.00	112023	122725	POLLWORKER
011002 SMITH JOYCE	90359	0	2023 11	INV	P	110.00	112023	122877	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011004 MOLLIN LESLIE	90313	0	2023 11	INV	P	110.00	112023	122831	POLLWORKER	
011008 MCGUIRK LAURA	90348	0	2023 11	INV	P	162.00	112023	122866	POLLWORKER	
011010 MIHACEVICH KRISTEN	90253	0	2023 11	INV	P	127.00	112023	122771	POLLWORKER	
011013 HUTH ELLEN	90296	0	2023 11	INV	P	127.00	112023	122814	POLLWORKER	
011014 ROBERTSON ERIC	90501	0	2023 11	INV	P	127.00	112023	123019	POLLWORKER	
011020 CROSBY LYNN	90507	0	2023 11	INV	P	17.00	112023	123025	POLLWORKER	
011022 GRIFFITH TERRY	90331	0	2023 11	INV	P	127.00	112023	122849	POLLWORKER	
011052 DALEY ROSALIE	90295	0	2023 11	INV	P	127.00	112023	122813	POLLWORKER	
011064 HAMLIN JANIE	90440	0	2023 11	INV	P	127.00	112023	122958	POLLWORKER	
011065 HILL RICHARD	90549	0	2023 11	INV	P	127.00	112023	123067	POLLWORKER	
011075 MASSAAD REINE	90026	0	2023 11	INV	P	127.00	112023	122544	POLLWORKER	
011081 MURPHY TAMI	90509	0	2023 11	INV	P	110.00	112023	123027	POLLWORKER	
011106 GUASTINI THOMAS	90268	0	2023 11	INV	P	127.00	112023	122786	POLLWORKER	
011107 GULLING JACQUELINE	90136	0	2023 11	INV	P	110.00	112023	122654	POLLWORKER	
011112 GERDING DAVID W	90289	0	2023 11	INV	P	127.00	112023	122807	POLLWORKER	
011113 GILL JOSEPH	90006	0	2023 11	INV	P	162.00	112023	122524	POLLWORKER	
011120 HENDERSON DANIEL	90386	0	2023 11	INV	P	110.00	112023	122904	POLLWORKER	
011124 BRABANDER CHRISTOPHE	90372	0	2023 11	INV	P	127.00	112023	122890	POLLWORKER	
011127 BENDER CLIFFORD	90310	0	2023 11	INV	P	110.00	112023	122828	POLLWORKER	
011137 GARAPIC CHRISTINE	90088	0	2023 11	INV	P	127.00	112023	122606	POLLWORKER	
011140 GREENE DARA	90039	0	2023 11	INV	P	127.00	112023	122557	POLLWORKER	
011141 KOONTZ PAUL	90360	0	2023 11	INV	P	162.00	112023	122878	POLLWORKER	
011142 KORTE TIMOTHY	90137	0	2023 11	INV	P	110.00	112023	122655	POLLWORKER	
011146 LOUIE TONY	90061	0	2023 11	INV	P	127.00	112023	122579	POLLWORKER	
011148 COLLIS MALCOLM	90096	0	2023 11	INV	P	127.00	112023	122614	POLLWORKER	
011151 LUBINSKY DAMON	90054	0	2023 11	INV	P	110.00	112023	122572	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011153 CADE SHARON	90363	0	2023 11	INV	P	110.00	112023	122881	POLLWORKER	
011166 NEAL REGINA	90115	0	2023 11	INV	P	110.00	112023	122633	POLLWORKER	
011168 NEMURA ADRIENNE	90387	0	2023 11	INV	P	127.00	112023	122905	POLLWORKER	
011169 NEWCOMER JANET	90283	0	2023 11	INV	P	132.00	112023	122801	POLLWORKER	
011171 MOORE TRACY	90556	0	2023 11	INV	P	162.00	112023	123074	POLLWORKER	
011173 MORLOCK SANDRA	90392	0	2023 11	INV	P	127.00	112023	122910	POLLWORKER	
011174 NORTH NICHOLAS	90559	0	2023 11	INV	P	127.00	112023	123077	POLLWORKER	
011176 PALMER NATHAN CURTIS	90139	0	2023 11	INV	P	110.00	112023	122657	POLLWORKER	
011178 NEAL PATRICA	90037	0	2023 11	INV	P	127.00	112023	122555	POLLWORKER	
011179 PAP SALLY C	90534	0	2023 11	INV	P	167.00	112023	123052	POLLWORKER	
011182 PARZYCH CHERYL	90141	0	2023 11	INV	P	127.00	112023	122659	POLLWORKER	
011193 SEKERAK LINDA	90397	0	2023 11	INV	P	127.00	112023	122915	POLLWORKER	
011198 TOTH VANESSA	90375	0	2023 11	INV	P	110.00	112023	122893	POLLWORKER	
011213 SALAMON STEPHEN	90379	0	2023 11	INV	P	110.00	112023	122897	POLLWORKER	
011217 VANDIVER LILLY	90111	0	2023 11	INV	P	42.00	112023	122629	POLLWORKER	
011228 WILSON JANET	90520	0	2023 11	INV	P	127.00	112023	123038	POLLWORKER	
011230 WIRTZ KAREN	90426	0	2023 11	INV	P	127.00	112023	122944	POLLWORKER	
011244 BOTSON CYNTHIA	90095	0	2023 11	INV	P	127.00	112023	122613	POLLWORKER	
011247 DARLING DOROTHY	90276	0	2023 11	INV	P	127.00	112023	122794	POLLWORKER	
011251 DEMATTEO ARTHUR	90014	0	2023 11	INV	P	415.41	112023	123094	POLLWORKER	
011573 KREIGER BRUCE A	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121915	ELECT NIGHT STAFF 1	
011957 BARTTER SHANNON	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121918	ELECT NIGHT STAFF 1	
011958 PORTER KENNETH	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121916	ELECT NIGHT STAFF 1	
011973 ABRAHAM MARGARET	90150	0	2023 11	INV	P	110.00	112023	122668	POLLWORKER	
011974 BACHMANN CAROL	90487	0	2023 11	INV	P	132.00	112023	123005	POLLWORKER	
011975 BAUER EMILY	90376	0	2023 11	INV	P	162.00	112023	122894	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011976 BERTUZZI FRANCIS	90528	0	2023 11	INV	P	167.00	112023	123046	POLLWORKER
011977 BLAKE JAMES	90411	0	2023 11	INV	P	110.00	112023	122929	POLLWORKER
011985 CORBETT PETER	90068	0	2023 11	INV	P	120.02	112023	122586	POLLWORKER
011987 DODIG RUTH	90260	0	2023 11	INV	P	127.00	112023	122778	POLLWORKER
011988 DONALDSON JENNIFER	90482	0	2023 11	INV	P	127.00	112023	123000	POLLWORKER
011989 DRULEY VICTORIA	90159	0	2023 11	INV	P	110.00	112023	122677	POLLWORKER
011998 GUILFORD LORI	90503	0	2023 11	INV	P	127.00	112023	123021	POLLWORKER
012003 HICKS PATRICIA	90489	0	2023 11	INV	P	110.00	112023	123007	POLLWORKER
012005 HOWARD JAMES	90090	0	2023 11	INV	P	110.00	112023	122608	POLLWORKER
012007 JACOBS LINDA	90078	0	2023 11	INV	P	111.24	112023	122596	POLLWORKER
012008 JAROLIM LESLEY	90237	0	2023 11	INV	P	110.00	112023	122755	POLLWORKER
012011 KACIK TERRENCE	90008	0	2023 11	INV	P	127.00	112023	122526	POLLWORKER
012012 KAPCOE SUSAN	90436	0	2023 11	INV	P	127.00	112023	122954	POLLWORKER
012017 KULOW DOUGLAS	90229	0	2023 11	INV	P	172.00	112023	122747	POLLWORKER
012020 LEE KATHLEEN	90451	0	2023 11	INV	P	127.00	112023	122969	POLLWORKER
012023 MCKERNAN DAVID	90545	0	2023 11	INV	P	127.00	112023	123063	POLLWORKER
012024 MEDING CARL	90154	0	2023 11	INV	P	110.00	112023	122672	POLLWORKER
012028 PASSAFIUME PATRICIA	90041	0	2023 11	INV	P	127.00	112023	122559	POLLWORKER
012030 POETTER HOLLY	90195	0	2023 11	INV	P	127.00	112023	122713	POLLWORKER
012031 REITZEL ERIC	90367	0	2023 11	INV	P	110.00	112023	122885	POLLWORKER
012032 SANSONETTE PAUL	90127	0	2023 11	INV	P	110.00	112023	122645	POLLWORKER
012033 SCARCELLA LINDA	90336	0	2023 11	INV	P	110.00	112023	122854	POLLWORKER
012037 STARETT DONALD	90266	0	2023 11	INV	P	127.00	112023	122784	POLLWORKER
012038 STEVENSON ELLEN	90318	0	2023 11	INV	P	167.00	112023	122836	POLLWORKER
012039 SULLIVAN ELLEN	90042	0	2023 11	INV	P	127.00	112023	122560	POLLWORKER
012040 TAMBA MARY	90369	0	2023 11	INV	P	127.00	112023	122887	POLLWORKER



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012043 WEYGANDT DALE	90433	0	2023 11	INV	P	110.00	112023	122951	POLLWORKER
012069 KELLY COLLEEN	INV KELLY NOV 23	20236281	2023 11	INV	P	54.50	112923	123696	INV KELLY NOV 23
012342 BYRD RONALD L	90005	0	2023 11	INV	P	266.19	112023	123085	POLLWORKER
012343 CARTER CONSTANCE A	90053	0	2023 11	INV	P	132.00	112023	122571	POLLWORKER
012348 BRYANT GABRIELE A	90231	0	2023 11	INV	P	127.00	112023	122749	POLLWORKER
012350 CAMPOBASSO ANTHONY	90498	0	2023 11	INV	P	132.00	112023	123016	POLLWORKER
012351 CLAPHAM GEORGE W	90438	0	2023 11	INV	P	110.00	112023	122956	POLLWORKER
012355 ANDERSON STEVEN J	90028	0	2023 11	INV	P	127.00	112023	122546	POLLWORKER
012357 CRAIG LAURA J	90235	0	2023 11	INV	P	127.00	112023	122753	POLLWORKER
012364 DINUNZIO CLIFFORD R	90174	0	2023 11	INV	P	127.00	112023	122692	POLLWORKER
012366 DUNN LISA A	90529	0	2023 11	INV	P	110.00	112023	123047	POLLWORKER
012368 EATON JAMES A	90353	0	2023 11	INV	P	58.64	112023	122871	POLLWORKER
012371 BOETTCHER WILLIAM J	90557	0	2023 11	INV	P	132.00	112023	123075	POLLWORKER
012372 DARLING GEORGE T	90277	0	2023 11	INV	P	127.00	112023	122795	POLLWORKER
012375 BAKER RACHEL A	90342	0	2023 11	INV	P	127.00	112023	122860	POLLWORKER
012382 DUNSMOOR FORREST	90034	0	2023 11	INV	P	127.00	112023	122552	POLLWORKER
012386 EVANS OLIVIA R	90492	0	2023 11	INV	P	110.00	112023	123010	POLLWORKER
012389 FULLER GABRIELLE E	90299	0	2023 11	INV	P	17.00	112023	122817	POLLWORKER
012390 EZRA ANNE M	90373	0	2023 11	INV	P	127.00	112023	122891	POLLWORKER
012392 FRANCE LINDA E	90378	0	2023 11	INV	P	127.00	112023	122896	POLLWORKER
012401 MASEK MERLE K	90399	0	2023 11	INV	P	127.00	112023	122917	POLLWORKER
012402 MASEK RONALD J	90390	0	2023 11	INV	P	127.00	112023	122908	POLLWORKER
012405 MCFARLAND JON LEE	90261	0	2023 11	INV	P	127.00	112023	122779	POLLWORKER
012407 MERKER JACQUELINE R	90346	0	2023 11	INV	P	110.00	112023	122864	POLLWORKER
012408 ZATEZALO WAYNE N	90094	0	2023 11	INV	P	110.00	112023	122612	POLLWORKER
012409 MERRILL ROBERT A	90490	0	2023 11	INV	P	127.00	112023	123008	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012411 MION MICHAEL A	90161	0	2023 11	INV	P	110.00	112023	122679	POLLWORKER	
012412 MONKOWSKI THADDEUS S	90092	0	2023 11	INV	P	110.00	112023	122610	POLLWORKER	
012413 MURRAY PATRICK SR	90093	0	2023 11	INV	P	127.00	112023	122611	POLLWORKER	
012416 NAVIN CLAIRE L	90468	0	2023 11	INV	P	110.00	112023	122986	POLLWORKER	
012419 ZVER TERRY A	90070	0	2023 11	INV	P	127.00	112023	122588	POLLWORKER	
012421 PANTALEANO JERRY JR	90291	0	2023 11	INV	P	110.00	112023	122809	POLLWORKER	
012424 PARKER GREGORY M	90123	0	2023 11	INV	P	110.00	112023	122641	POLLWORKER	
012426 PARODA ANGELA S	90047	0	2023 11	INV	P	132.00	112023	122565	POLLWORKER	
012430 PETE MARGARET J	90005	0	2023 11	INV	P	127.00	112023	122523	POLLWORKER	
012432 PETRANEK LUCIE	90531	0	2023 11	INV	P	110.00	112023	123049	POLLWORKER	
012433 PHILLIPS GREGORY N	90142	0	2023 11	INV	P	110.00	112023	122660	POLLWORKER	
012438 RALSTON MARK A	90247	0	2023 11	INV	P	127.00	112023	122765	POLLWORKER	
012443 ROBINSON MARTIN D	90133	0	2023 11	INV	P	110.00	112023	122651	POLLWORKER	
012454 SMITH EUGENE A	90554	0	2023 11	INV	P	127.00	112023	123072	POLLWORKER	
012462 THAYER RENEE L	90187	0	2023 11	INV	P	142.00	112023	122705	POLLWORKER	
012463 VACCA PETER T	90448	0	2023 11	INV	P	110.00	112023	122966	POLLWORKER	
012466 VANDOREN CAROLYN S	90383	0	2023 11	INV	P	127.00	112023	122901	POLLWORKER	
012468 VEREB ELIZABETH	90292	0	2023 11	INV	P	132.00	112023	122810	POLLWORKER	
012471 WHITSON ELIZABETH A	90404	0	2023 11	INV	P	110.00	112023	122922	POLLWORKER	
012472 WILES ZACHARY B	90043	0	2023 11	INV	P	132.00	112023	122561	POLLWORKER	
012473 VACCA PENNI L	90467	0	2023 11	INV	P	110.00	112023	122985	POLLWORKER	
012474 WILLIAMS KAREN M	90048	0	2023 11	INV	P	127.00	112023	122566	POLLWORKER	
012478 WINKLER MARY B	90328	0	2023 11	INV	P	127.00	112023	122846	POLLWORKER	
012483 YEE DORIS	90044	0	2023 11	INV	P	110.00	112023	122562	POLLWORKER	
012487 GORDON BRIAN D	90368	0	2023 11	INV	P	127.00	112023	122886	POLLWORKER	
012488 GREEN THEODORE J JR	90167	0	2023 11	INV	P	110.00	112023	122685	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012490 HAIRE REGINA L	90160	0	2023 11	INV	P	127.00	112023	122678	POLLWORKER	
012493 HILL IRENE F	90553	0	2023 11	INV	P	127.00	112023	123071	POLLWORKER	
012496 HOLMBERG MICHAEL G	90337	0	2023 11	INV	P	110.00	112023	122855	POLLWORKER	
012498 INGRAM DAVID R	90234	0	2023 11	INV	P	132.00	112023	122752	POLLWORKER	
012500 KELLEY GAYLE A	90455	0	2023 11	INV	P	127.00	112023	122973	POLLWORKER	
012501 KELLEY TODD P	90466	0	2023 11	INV	P	110.00	112023	122984	POLLWORKER	
012503 KELM MELANIE M	90395	0	2023 11	INV	P	127.00	112023	122913	POLLWORKER	
012504 KILBANE LINDA G	90091	0	2023 11	INV	P	127.00	112023	122609	POLLWORKER	
012507 MACKO TINA M KISH	90216	0	2023 11	INV	P	17.00	112023	122734	POLLWORKER	
012509 KRAUSS MARY	90225	0	2023 11	INV	P	127.00	112023	122743	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90402	0	2023 11	INV	P	127.00	112023	122920	POLLWORKER	
012516 LAFERRE CAROL J	90242	0	2023 11	INV	P	127.00	112023	122760	POLLWORKER	
012517 LANG THOMAS F	90444	0	2023 11	INV	P	127.00	112023	122962	POLLWORKER	
012518 LAZO DONNALYNN M	90366	0	2023 11	INV	P	127.00	112023	122884	POLLWORKER	
012519 LEU FRANCES A	90251	0	2023 11	INV	P	157.00	112023	122769	POLLWORKER	
012520 LIGHTNER NANCY J	90354	0	2023 11	INV	P	110.00	112023	122872	POLLWORKER	
012528 GABRIEL MICHAEL D	90019	0	2023 11	INV	P	127.00	112023	122537	POLLWORKER	
012530 GAUGLER KAREN S	90526	0	2023 11	INV	P	127.00	112023	123044	POLLWORKER	
012533 ADAMS PAUL W	90019	0	2023 11	INV	P	421.30	112023	123099	POLLWORKER	
012534 KROCHTA TODD J	90010	0	2023 11	INV	P	408.20	112023	123090	POLLWORKER	
012730 ADAMS CONNIE A	90025	0	2023 11	INV	P	418.68	112023	123105	POLLWORKER	
012928 PALMER WASHINGTON	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121921	ELECT NIGHT STAFF 1	
012932 ADAMS WILLIAM	90361	0	2023 11	INV	P	110.00	112023	122879	POLLWORKER	
012934 COLADONATO BRIAN	90084	0	2023 11	INV	P	110.00	112023	122602	POLLWORKER	
012935 CLICK DANIEL	90294	0	2023 11	INV	P	110.00	112023	122812	POLLWORKER	
012936 CLICK RITA	90312	0	2023 11	INV	P	127.00	112023	122830	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012942 DENSMORE SR DAVID	90288	0	2023 11	INV	P	162.00	112023	122806	POLLWORKER	
012943 COWIE ERIC	90008	0	2023 11	INV	P	40.00	112023	123088	POLLWORKER	
012945 ALLIN DAVID	90497	0	2023 11	INV	P	17.00	112023	123015	POLLWORKER	
012946 CARLILE GREGORY	90077	0	2023 11	INV	P	110.00	112023	122595	POLLWORKER	
012948 BUZON ABBY ARMSTRONG	90401	0	2023 11	INV	P	110.00	112023	122919	POLLWORKER	
012949 BYERS KENDAL	90215	0	2023 11	INV	P	17.00	112023	122733	POLLWORKER	
012950 BARTLETT KATHERINE	90199	0	2023 11	INV	P	127.00	112023	122717	POLLWORKER	
012951 BARTON KAREN	90434	0	2023 11	INV	P	115.00	112023	122952	POLLWORKER	
012955 CADWELL DANIEL	90158	0	2023 11	INV	P	110.00	112023	122676	POLLWORKER	
012956 BUSS MELINDA	90385	0	2023 11	INV	P	127.00	112023	122903	POLLWORKER	
012957 ARNST RANDALL	90052	0	2023 11	INV	P	127.00	112023	122570	POLLWORKER	
012983 FULLER THOMAS	90439	0	2023 11	INV	P	110.00	112023	122957	POLLWORKER	
012985 FEDJ JERRY	90548	0	2023 11	INV	P	127.00	112023	123066	POLLWORKER	
012991 GERMANO SR SALVATORE	90031	0	2023 11	INV	P	127.00	112023	122549	POLLWORKER	
012995 HENNIGER CAROLYN	90512	0	2023 11	INV	P	127.00	112023	123030	POLLWORKER	
012998 HOUSTON JEFFREY	90176	0	2023 11	INV	P	110.00	112023	122694	POLLWORKER	
013000 HRONEC SHAWN	90364	0	2023 11	INV	P	110.00	112023	122882	POLLWORKER	
013001 BILEK TERRY	90125	0	2023 11	INV	P	132.00	112023	122643	POLLWORKER	
013007 ABERCROMBIE MARY	90415	0	2023 11	INV	P	110.00	112023	122933	POLLWORKER	
013008 ABERCROMBIE MILO	90416	0	2023 11	INV	P	110.00	112023	122934	POLLWORKER	
013010 ARNST CATHY	90051	0	2023 11	INV	P	127.00	112023	122569	POLLWORKER	
013011 BAKAN TIMOTHY	90301	0	2023 11	INV	P	110.00	112023	122819	POLLWORKER	
013012 BOUSLAY DAWN	90427	0	2023 11	INV	P	17.00	112023	122945	POLLWORKER	
013014 BOROVICKA JOSEPH	90046	0	2023 11	INV	P	127.00	112023	122564	POLLWORKER	
013015 BRATTON DONALD	90131	0	2023 11	INV	P	110.00	112023	122649	POLLWORKER	
013020 CHICATELLI DONALD	90552	0	2023 11	INV	P	127.00	112023	123070	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013024 COFFMAN BATES DARLEN	90412	0	2023 11	INV	P	127.00	112023	122930	POLLWORKER	
013027 KELLY PAUL	90484	0	2023 11	INV	P	127.00	112023	123002	POLLWORKER	
013029 LEE MICHELE	90350	0	2023 11	INV	P	127.00	112023	122868	POLLWORKER	
013030 LEGE DAN	90060	0	2023 11	INV	P	127.00	112023	122578	POLLWORKER	
013031 KNOX PAMELA	90075	0	2023 11	INV	P	127.00	112023	122593	POLLWORKER	
013034 LECHOWICZ ROBERT	90212	0	2023 11	INV	P	110.00	112023	122730	POLLWORKER	
013035 LANE MICHAEL	90374	0	2023 11	INV	P	110.00	112023	122892	POLLWORKER	
013037 JENNEY JONATHAN	90420	0	2023 11	INV	P	17.00	112023	122938	POLLWORKER	
013039 KRAUSS CONNIE	90249	0	2023 11	INV	P	110.00	112023	122767	POLLWORKER	
013046 JORDAN STEPHANIE	90483	0	2023 11	INV	P	127.00	112023	123001	POLLWORKER	
013048 HOLZWORTH DEBORAH	90208	0	2023 11	INV	P	127.00	112023	122726	POLLWORKER	
013050 LUCARINO JOANNA	90126	0	2023 11	INV	P	110.00	112023	122644	POLLWORKER	
013053 LINTNER CAROLE	90332	0	2023 11	INV	P	127.00	112023	122850	POLLWORKER	
013054 LOCOCO JR ANTHONY	90049	0	2023 11	INV	P	127.00	112023	122567	POLLWORKER	
013056 MYERS ANN	90396	0	2023 11	INV	P	110.00	112023	122914	POLLWORKER	
013057 MOORE JULIEANNE	90314	0	2023 11	INV	P	132.00	112023	122832	POLLWORKER	
013061 SCHWINN ELIZABETH	90305	0	2023 11	INV	P	127.00	112023	122823	POLLWORKER	
013062 SCHWINN MICHAEL	90306	0	2023 11	INV	P	127.00	112023	122824	POLLWORKER	
013072 PRICE CYNTHIA	90236	0	2023 11	INV	P	127.00	112023	122754	POLLWORKER	
013073 NIEDENTHAL DORIA	90138	0	2023 11	INV	P	110.00	112023	122656	POLLWORKER	
013074 SCHMOTZER JEANNE	90038	0	2023 11	INV	P	127.00	112023	122556	POLLWORKER	
013078 PASTOR JAMES	90258	0	2023 11	INV	P	127.00	112023	122776	POLLWORKER	
013079 O'CONNOR KENNETH	90393	0	2023 11	INV	P	127.00	112023	122911	POLLWORKER	
013080 NAIZER CHRISTINE	90316	0	2023 11	INV	P	110.00	112023	122834	POLLWORKER	
013082 RYLAND JANET	90191	0	2023 11	INV	P	127.00	112023	122709	POLLWORKER	
013083 PRICE WILLIAM	90056	0	2023 11	INV	P	127.00	112023	122574	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013085 SZESZAK DANIELLE	90017	0	2023 11	INV	P	127.00	112023	122535	POLLWORKER
013087 VALANTASIS GUS	90469	0	2023 11	INV	P	132.00	112023	122987	POLLWORKER
013088 SNYDER BEVERLY	90255	0	2023 11	INV	P	127.00	112023	122773	POLLWORKER
013090 THOMBS WILLIAM	90280	0	2023 11	INV	P	127.00	112023	122798	POLLWORKER
013091 THOMSON WILLIAM	90457	0	2023 11	INV	P	110.00	112023	122975	POLLWORKER
013092 SPETRINO MICHAEL	90347	0	2023 11	INV	P	110.00	112023	122865	POLLWORKER
013095 WALKER DANIEL	90173	0	2023 11	INV	P	127.00	112023	122691	POLLWORKER
013096 WALKER ROBIN	90537	0	2023 11	INV	P	127.00	112023	123055	POLLWORKER
013097 WYANT STEFANEE	90244	0	2023 11	INV	P	127.00	112023	122762	POLLWORKER
013099 ZERA SANDRA KRAMER	90063	0	2023 11	INV	P	127.00	112023	122581	POLLWORKER
013101 TUPA COURTNEY	90458	0	2023 11	INV	P	127.00	112023	122976	POLLWORKER
013103 UPTON EDWIN	90370	0	2023 11	INV	P	115.00	112023	122888	POLLWORKER
013105 SALEM KATHY MOSES	90380	0	2023 11	INV	P	127.00	112023	122898	POLLWORKER
013106 SHEPARD KRISTIN	90431	0	2023 11	INV	P	127.00	112023	122949	POLLWORKER
013107 SHEPHERD TERRY	90182	0	2023 11	INV	P	127.00	112023	122700	POLLWORKER
013112 RODRIGUEZ JOAN	90447	0	2023 11	INV	P	127.00	112023	122965	POLLWORKER
013113 ROLDAN EDWIN	90076	0	2023 11	INV	P	17.00	112023	122594	POLLWORKER
013114 ROSE AARON	90505	0	2023 11	INV	P	127.00	112023	123023	POLLWORKER
013115 STEFAN FRANZ	90506	0	2023 11	INV	P	127.00	112023	123024	POLLWORKER
013116 STEMM CATHERINE	90327	0	2023 11	INV	P	110.00	112023	122845	POLLWORKER
013121 SHAHROKH MARSHA	90155	0	2023 11	INV	P	127.00	112023	122673	POLLWORKER
013124 PADLEY EDWARD	90382	0	2023 11	INV	P	127.00	112023	122900	POLLWORKER
013131 LUKEZIC JACKIE	90518	0	2023 11	INV	P	132.00	112023	123036	POLLWORKER
013134 MCDIVITT CHRISTY	90550	0	2023 11	INV	P	127.00	112023	123068	POLLWORKER
013137 MCCLELLAND SHARON	90140	0	2023 11	INV	P	162.00	112023	122658	POLLWORKER
013141 MATHENA MICHAEL	90391	0	2023 11	INV	P	132.00	112023	122909	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013143	MARCHANT NANCY	90165	0	2023 11	INV P	110.00	112023	122683	POLLWORKER
013145	MITCHELL LISA	90190	0	2023 11	INV P	127.00	112023	122708	POLLWORKER
013146	MOCK DANIEL	90317	0	2023 11	INV P	17.00	112023	122835	POLLWORKER
013148	MILLER SUSAN	90205	0	2023 11	INV P	127.00	112023	122723	POLLWORKER
013149	MERKLE WENDY	90273	0	2023 11	INV P	110.00	112023	122791	POLLWORKER
013151	MURR JO ANN	90282	0	2023 11	INV P	110.00	112023	122800	POLLWORKER
013152	WEBB CAROL	INV WEBB NOV 23	20236283	2023 11	INV P	80.57	112923	123698	INV WEBB NOV 23
013480	SILVA LORI	90546	0	2023 11	INV P	132.00	112023	123064	POLLWORKER
013481	BARSKI KRISTINE	90547	0	2023 11	INV P	17.00	112023	123065	POLLWORKER
013484	EDWARDS MARY ANNE	90511	0	2023 11	INV P	127.00	112023	123029	POLLWORKER
013488	KARN BRIAN	90394	0	2023 11	INV P	127.00	112023	122912	POLLWORKER
013490	GOUCH JAMES	90250	0	2023 11	INV P	17.00	112023	122768	POLLWORKER
013491	BOWMAN DANIEL	90248	0	2023 11	INV P	127.00	112023	122766	POLLWORKER
013494	BRAUN COLETTA	90230	0	2023 11	INV P	127.00	112023	122748	POLLWORKER
013496	MARTINO MARGARET	90204	0	2023 11	INV P	127.00	112023	122722	POLLWORKER
013497	SMITH LAKITSHIA	90082	0	2023 11	INV P	127.00	112023	122600	POLLWORKER
013498	PURSEL KATHRYN	90045	0	2023 11	INV P	162.00	112023	122563	POLLWORKER
013499	HOGSTON TIMOTHY	90014	0	2023 11	INV P	110.00	112023	122532	POLLWORKER
013500	HASKELL BRIAN	90121	0	2023 11	INV P	127.00	112023	122639	POLLWORKER
013501	HANZLIK SANDRA	90321	0	2023 11	INV P	127.00	112023	122839	POLLWORKER
013502	KATTA JANARDHAN	90515	0	2023 11	INV P	17.00	112023	123033	POLLWORKER
013546	CASTILLO JESSIE	ELECT STAFF NOV 23	20235936	2023 11	INV P	30.00	111523	121920	ELECT NIGHT STAFF 1
013740	TEKAUCIC ANNA	90218	0	2023 11	INV P	127.00	112023	122736	POLLWORKER
013741	KASL KATHERINE	90074	0	2023 11	INV P	132.00	112023	122592	POLLWORKER
013744	KOLOSKY CYNTHIA	90164	0	2023 11	INV P	110.00	112023	122682	POLLWORKER
013745	FRANTZ NICOLE	90233	0	2023 11	INV P	110.00	112023	122751	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013746 FOWLER MARY KAY	90018	0	2023 11	INV	P	110.00	112023	122536	POLLWORKER
013747 COPLEY SUE	90200	0	2023 11	INV	P	110.00	112023	122718	POLLWORKER
013750 ZAROBELL RONGMEI	90128	0	2023 11	INV	P	127.00	112023	122646	POLLWORKER
013752 PENNINGTON JEAN	90403	0	2023 11	INV	P	131.06	112023	122921	POLLWORKER
013753 FOULKROD LYNN	90185	0	2023 11	INV	P	110.00	112023	122703	POLLWORKER
013761 MARTIN DONNA	90430	0	2023 11	INV	P	110.00	112023	122948	POLLWORKER
013768 SUBE ANGELA	90110	0	2023 11	INV	P	25.00	112023	122628	POLLWORKER
013770 MONACHINO BETH	90163	0	2023 11	INV	P	110.00	112023	122681	POLLWORKER
013773 BORLING DOUGLAS	90113	0	2023 11	INV	P	110.00	112023	122631	POLLWORKER
013774 ABSHIRE ANGELA	90130	0	2023 11	INV	P	110.00	112023	122648	POLLWORKER
013776 MOORE DIANE	90243	0	2023 11	INV	P	110.00	112023	122761	POLLWORKER
013778 DANIELS JEFFREY	90146	0	2023 11	INV	P	110.00	112023	122664	POLLWORKER
013779 SANTIAGO J MANUEL	90148	0	2023 11	INV	P	110.00	112023	122666	POLLWORKER
013783 MADIS SCOTT	90132	0	2023 11	INV	P	127.00	112023	122650	POLLWORKER
013784 KISH CARYN	90344	0	2023 11	INV	P	115.00	112023	122862	POLLWORKER
013785 SELZER CHARLES	90441	0	2023 11	INV	P	110.00	112023	122959	POLLWORKER
013786 MICKLEY LEWIS	90036	0	2023 11	INV	P	141.85	112023	122554	POLLWORKER
013787 DARBY ALAN JR	90013	0	2023 11	INV	P	110.00	112023	122531	POLLWORKER
013788 LUPPINO FRANK	90381	0	2023 11	INV	P	110.00	112023	122899	POLLWORKER
013789 WESTFALL CHERYL	90181	0	2023 11	INV	P	110.00	112023	122699	POLLWORKER
013795 IEZZI MONICA	90290	0	2023 11	INV	P	110.00	112023	122808	POLLWORKER
013796 MARVIN PATRICIA	90389	0	2023 11	INV	P	110.00	112023	122907	POLLWORKER
013830 BUSINGER MICHAEL	90377	0	2023 11	INV	P	115.00	112023	122895	POLLWORKER
013831 BAUMAN KAREN	90145	0	2023 11	INV	P	132.00	112023	122663	POLLWORKER
013832 HALL SHARON	90504	0	2023 11	INV	P	110.00	112023	123022	POLLWORKER
013866 CASTILLO IZZY	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121919	ELECT NIGHT STAFF 1



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
013867 COLOSIMO ISABELLA	ELECT STAFF NOV 23	20235936	2023 11	INV	P	30.00	111523	121917	ELECT NIGHT STAFF 1			
013998 RADKE MARK	ROVER RADKE NOV 23	20235981	2023 11	INV	P	255.72	111523	121924	ROVER RADKE NOV 23			
014000 KOPPELBERGER CHRIS	90476	0	2023 11	INV	P	127.00	112023	122994	POLLWORKER			
014001 BEBA TERESA	90073	0	2023 11	INV	P	127.00	112023	122591	POLLWORKER			
014002 BRUBAKER SCHAUB CHER	90099	0	2023 11	INV	P	42.00	112023	122617	POLLWORKER			
014003 CRAWFORD PATRICIA	90460	0	2023 11	INV	P	127.00	112023	122978	POLLWORKER			
014004 HAWKINS WILLIAM II	90064	0	2023 11	INV	P	17.00	112023	122582	POLLWORKER			
014005 STEWART MILLER CHRIS	90530	0	2023 11	INV	P	127.00	112023	123048	POLLWORKER			
014006 DOWNEY MELODY	90162	0	2023 11	INV	P	127.00	112023	122680	POLLWORKER			
014007 OTTOBRE JENINE	90456	0	2023 11	INV	P	127.00	112023	122974	POLLWORKER			
014008 EBLEN JUDY	90202	0	2023 11	INV	P	127.00	112023	122720	POLLWORKER			
014009 HINKLE JOAN	90493	0	2023 11	INV	P	127.00	112023	123011	POLLWORKER			
014010 GLADISH IAN	90320	0	2023 11	INV	P	127.00	112023	122838	POLLWORKER			
014011 SMITH DAVID	90109	0	2023 11	INV	P	42.00	112023	122627	POLLWORKER			
014012 WEBB JEREMY	90315	0	2023 11	INV	P	127.00	112023	122833	POLLWORKER			
014013 BANNER MOLLY	90117	0	2023 11	INV	P	17.00	112023	122635	POLLWORKER			
014014 CHANDLER JORDAN	90206	0	2023 11	INV	P	127.00	112023	122724	POLLWORKER			
014015 WRIGHT LIBERTY	90287	0	2023 11	INV	P	127.00	112023	122805	POLLWORKER			
014016 ROGERS RAYMOND	90477	0	2023 11	INV	P	127.00	112023	122995	POLLWORKER			
014017 GALASZEWSKI MARLENE	90278	0	2023 11	INV	P	127.00	112023	122796	POLLWORKER			
014018 COSTELLO FLOYD JR	90022	0	2023 11	INV	P	17.00	112023	122540	POLLWORKER			
014019 BOUSCHER SHAWN	90522	0	2023 11	INV	P	127.00	112023	123040	POLLWORKER			
014020 AUTEN JACQUELINE	90210	0	2023 11	INV	P	127.00	112023	122728	POLLWORKER			
014021 WILEY SCOTT	90449	0	2023 11	INV	P	127.00	112023	122967	POLLWORKER			
014022 BROWN GARY JR	90257	0	2023 11	INV	P	127.00	112023	122775	POLLWORKER			
014023 SCHUMACHER MAUREEN	90057	0	2023 11	INV	P	127.00	112023	122575	POLLWORKER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
014024 LOOMIS MARK	90030	0	2023 11	INV	P	127.00	112023	122548	POLLWORKER	
014025 BUTLER JULIE	90538	0	2023 11	INV	P	127.00	112023	123056	POLLWORKER	
014026 LAMBERT DINAH	90419	0	2023 11	INV	P	132.00	112023	122937	POLLWORKER	
014027 OBERLI ROBIN	90105	0	2023 11	INV	P	42.00	112023	122623	POLLWORKER	
014028 HENDRICKSON VIRGINIA	90462	0	2023 11	INV	P	127.00	112023	122980	POLLWORKER	
014029 FOX NAOMI	90560	0	2023 11	INV	P	127.00	112023	123078	POLLWORKER	
014030 EBERTS LISA	90118	0	2023 11	INV	P	17.00	112023	122636	POLLWORKER	
014031 GRABSKI CHARLES	90417	0	2023 11	INV	P	127.00	112023	122935	POLLWORKER	
014032 COX JONAH	90422	0	2023 11	INV	P	132.00	112023	122940	POLLWORKER	
014033 HIGHT DARLENE	90033	0	2023 11	INV	P	17.00	112023	122551	POLLWORKER	
014034 NOVAK ALLYSON	90177	0	2023 11	INV	P	127.00	112023	122695	POLLWORKER	
014035 JAMES THOMAS SR	90408	0	2023 11	INV	P	127.00	112023	122926	POLLWORKER	
014036 SUMMERS VIRGINIA	90062	0	2023 11	INV	P	127.00	112023	122580	POLLWORKER	
014037 LAPP JENEEN	90539	0	2023 11	INV	P	127.00	112023	123057	POLLWORKER	
014038 JINKS ADAM	90517	0	2023 11	INV	P	127.00	112023	123035	POLLWORKER	
014039 PHINNEY MELINDA	90119	0	2023 11	INV	P	17.00	112023	122637	POLLWORKER	
014040 LABELLE NANCY	90194	0	2023 11	INV	P	127.00	112023	122712	POLLWORKER	
014041 SUTHERLAND JUDITH	90180	0	2023 11	INV	P	127.00	112023	122698	POLLWORKER	
014042 MORAVCIK LYNN	90562	0	2023 11	INV	P	127.00	112023	123080	POLLWORKER	
014043 KEESLING TAMMY	90083	0	2023 11	INV	P	17.00	112023	122601	POLLWORKER	
014044 SCHIRMER MICHELLE	90107	0	2023 11	INV	P	42.00	112023	122625	POLLWORKER	
014045 SLENTZ DENISE	90108	0	2023 11	INV	P	42.00	112023	122626	POLLWORKER	
014046 PANCHUMARTI SRIDHAR	90171	0	2023 11	INV	P	127.00	112023	122689	POLLWORKER	
014047 MAURER JULIE	90103	0	2023 11	INV	P	42.00	112023	122621	POLLWORKER	
014048 FERRIMAN TREVOR	90330	0	2023 11	INV	P	127.00	112023	122848	POLLWORKER	
014049 JOHN KELLIE	90238	0	2023 11	INV	P	99.46	112023	122756	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
014050 FALLON BRIAN	90102	0	2023 11	INV	P	42.00	112023	122620	POLLWORKER	
014051 PRESTRIDGE SANDRA	90211	0	2023 11	INV	P	104.96	112023	122729	POLLWORKER	
014052 LEIDY RENEE	90561	0	2023 11	INV	P	127.00	112023	123079	POLLWORKER	
014053 PASSANANTE NANETTE	90285	0	2023 11	INV	P	127.00	112023	122803	POLLWORKER	
014054 PRATT KATHLEEN	90106	0	2023 11	INV	P	42.00	112023	122624	POLLWORKER	
014055 THOMAS DONALD	90072	0	2023 11	INV	P	17.00	112023	122590	POLLWORKER	
014056 BLUM MARCIA	90491	0	2023 11	INV	P	127.00	112023	123009	POLLWORKER	
014057 VENTOURIS MELAHRINI	ELECT NIGHT STAFF 11	20235936	2023 11	INV	P	30.00	111523	121922	ELECT NIGHT STAFF 1	
014059 CIMBULICH JEFFREY	90067	0	2023 11	INV	P	127.00	112023	122585	POLLWORKER	
014060 RICH JEFFREY	90080	0	2023 11	INV	P	127.00	112023	122598	POLLWORKER	
014061 VEREB JENNY	90425	0	2023 11	INV	P	127.00	112023	122943	POLLWORKER	
ACCOUNT TOTAL						78,935.58				
ORG 26000116 TOTAL						78,935.58				
26002602 BD OF ELECTIONS ELECTION										
26002602 50100 BOE ELECT SUPPLIES										
001558 LASER RECHARGE & SUP	INV 50231 NOV 23	20235656	2023 11	INV	P	1,106.00	110123	120984	INV 50231 NOV 23	
001725 THE UPS STORE #3314	INV UPS11132023	20235997	2023 11	INV	P	184.91	111523	121900	INV UPS11132023	
ACCOUNT TOTAL						1,290.91				
ORG 26002602 TOTAL						1,290.91				
28052806 BLDG & GROUNDS MAINTENANCE CLE										
28052806 50100 GF CLEANING SUPPLIES										
000537 STAPLES BUSINESS ADV	8072096827	20234339	2023 11	INV	P	70.58	112923	123488	LYSOL TOILET BOWL C	
002903 REINHARDT SUPPLY COM	198489	20234339	2023 11	INV	P	554.23	111423	121766	56 GAL BLACK CAN LI	
002903 REINHARDT SUPPLY COM	199114	20234339	2023 11	INV	P	791.22	112023	122232	56 GAL CAN LINER, 1	
						1,345.45				
003129 SPORTSWORLD CIA	20673	20234339	2023 11	INV	P	295.00	111423	121767	CLEANING SHIRTS OCT	
004008 W.B. MASON CO INC	241417500	20234339	2023 11	INV	P	99.98	110623	121304	ENG SOAP	
004008 W.B. MASON CO INC	241418290	20234339	2023 11	INV	P	127.96	110623	121304	JAIL TP	
004008 W.B. MASON CO INC	241418380	20234339	2023 11	INV	P	134.47	110623	121304	60 PS TP, PT	
004008 W.B. MASON CO INC	241545658	20234339	2023 11	INV	P	268.94	110623	121304	ADMIN TP, PT	
004008 W.B. MASON CO INC	241545892	20234339	2023 11	INV	P	184.46	110623	121304	60 PS TP, PT, SOAP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
004008 W.B. MASON CO INC	241595885	20234339	2023 11	INV	P	134.47	110623		121304	ENG TP, PT			
004008 W.B. MASON CO INC	241721537 241780415	20234339	2023 11	INV	P	282.41	111423		121768	60 PS TP, PT. HSC P			
004008 W.B. MASON CO INC	241722420 241722168	20234339	2023 11	INV	P	199.19	111423		121768	JFS TP, TP, 225 TP			
004008 W.B. MASON CO INC	241873501 241947759	20234339	2023 11	INV	P	147.94	111423		121768	ADMIN GLOVES, JAIL			
004008 W.B. MASON CO INC	241968770	20234339	2023 11	INV	P	129.81	112023		122231	JAIL SOAP, TP			
004008 W.B. MASON CO INC	242006986	20234339	2023 11	INV	P	38.99	112023		122231	MAINT GARAGE AIR FR			
004008 W.B. MASON CO INC	242113669	20234339	2023 11	INV	P	165.88	112923		123487	225 TP, PT			
004008 W.B. MASON CO INC	242113858	20234339	2023 11	INV	P	268.94	112923		123487	ADMIN TP, PT			
004008 W.B. MASON CO INC	242113873	20234339	2023 11	INV	P	134.47	112923		123487	BOE TP, PT			
004008 W.B. MASON CO INC	242146362	20234339	2023 11	INV	P	127.96	112923		123487	ADMIN PT			
						2,445.87							
007816 AMAZON CAPITAL SERVI	149J-JXGK-D4RR 14M4	20234339	2023 11	INV	P	1.56	112023		122233	BISSELL SWEEP CARPE			
007816 AMAZON CAPITAL SERVI	16R6-DR19-DFNH	20234339	2023 11	INV	P	17.83	112023		122233	DOODLEBUG BROWN SCR			
007816 AMAZON CAPITAL SERVI	16X7-K6K3-DCV3	20234339	2023 11	INV	P	51.99	110623		121303	MAINT GARAGE PLASTI			
007816 AMAZON CAPITAL SERVI	1DMX-QM14-3WFV	20234339	2023 11	INV	P	32.50	112023		122233	CLOROX GERMICIDAL B			
007816 AMAZON CAPITAL SERVI	1DTF-JR6H-LH7L	20234339	2023 11	INV	P	87.18	112023		122233	DISPOABLE HYGIENE B			
007816 AMAZON CAPITAL SERVI	1F96-6HM1-PMQV	20234339	2023 11	INV	P	41.88	110623		121303	CLEANING SPRAWAY GL			
007816 AMAZON CAPITAL SERVI	1F9D-N6LX-KJJ4	20234339	2023 11	INV	P	38.70	112023		122233	SPRAYWAY GLASS CLEA			
007816 AMAZON CAPITAL SERVI	1G47-NYLK-1VTY	20234339	2023 11	INV	P	19.78	112023		122233	OUTDOOR EXTENSION C			
007816 AMAZON CAPITAL SERVI	1JG4-W4LP-94MF	20234339	2023 11	INV	P	27.42	112023		122233	LYSOL TOILET BOWL C			
007816 AMAZON CAPITAL SERVI	1LYM-GFH3-JCXX	20234339	2023 11	INV	P	26.96	112023		122233	MAINT GARAGE METAL			
007816 AMAZON CAPITAL SERVI	1PX1-T3LX-MTV3	20234339	2023 11	INV	P	158.82	112023		122233	AIR FRESHENERS (6 C			
007816 AMAZON CAPITAL SERVI	1RRY-MWXP-MC7F	20234339	2023 11	INV	P	20.46	112023		122233	LYSOL DISINFECTANT			
007816 AMAZON CAPITAL SERVI	1TWF-TG69-D1CW	20234339	2023 11	INV	P	257.80	110623		121303	MAINT GARAGE STEP S			
007816 AMAZON CAPITAL SERVI	1VM3-DNML-JV6Y	20234339	2023 11	INV	P	49.50	112023		122233	WARNER BIG BLADE FL			
007816 AMAZON CAPITAL SERVI	1VW9-FTMJ-43JX	20234339	2023 11	INV	P	16.97	110623		121303	PAULA SAMSUNG S2IFE			
007816 AMAZON CAPITAL SERVI	1XHK-3FYN-KVMP 1GFP	20234339	2023 11	INV	P	11.51	112023		122233	12-PACK 2 CELL BATT			
007816 AMAZON CAPITAL SERVI	1XW3-CJH4-1CDL	20234339	2023 11	INV	P	35.86	112023		122233	LYSOL TOILET BOWL C			
						896.72							
010408 PNC BANK NATIONAL AS	6379 MAIN	20234339	2023 11	INV	P	40.06	111723		10095	VIPER REPLACEMENT P			
						ACCOUNT TOTAL		5,093.68					
						ORG 28052806 TOTAL		5,093.68					
29002900		SHERIFF ADMIN											
29002900	50100	GF SHERIFF ADMIN SUPPLIES											
000038	GALLS LLC	025905296	20232935	2023 11	INV	P	216.75	111423		121540	(5) ROAD RUNNER COM		
001115	HOME DEPOT CREDIT SE	10/13/23	20233970	2023 11	INV	P	474.70	110623		121032	PAINT FOR EOC/FURRI		
001836	MEDINA COUNTY ENGINE	3167	20232935	2023 11	INV	P	24.56	112023		121981	REFLECTORS & POSTS		
002162	B & H PHOTO	217785895	20233970	2023 11	INV	P	1,745.53	111423		121536	TONER CARTRIDGES		
002162	B & H PHOTO	218005774	20232935	2023 11	INV	P	27.53	112023		121974	WIRELESS MOUSE & KE		
						1,773.06							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002816 COVEY LARRY	10/26/23	20233970	2023 11	INV	P	134.18	111423	121538	CELL PHONE SCREEN R
003690 TRAFFIC SAFETY STORE	inv908505	20233970	2023 11	INV	P	1,871.18	112923	123213	15 CASES OF ORION 3
010203 MEDINA SIGNS INC	34440	20233970	2023 11	INV	P	180.00	111423	121531	(12) LICENSE PLATES
ACCOUNT TOTAL						4,674.43			
29002900 50230									GF SHERIFF ADMIN CONTR REPAIRS
002520 TOSHIBA FINANCIAL SE	515230811	20233969	2023 11	INV	P	245.43	112223	123142	ADMIN COPIER - 11/1
002520 TOSHIBA FINANCIAL SE	515230811	20235343	2023 11	INV	P	154.91	112223	123142	ADMIN COPIER - 11/1
						400.34			
002533 TOSHIBA BUSINESS SOL	5857116	20233969	2023 11	INV	P	76.17	110823	121426	FAX 10/20/23-11/19/
002533 TOSHIBA BUSINESS SOL	5863774	20235343	2023 11	INV	P	37.37	112923	123646	ADMIN COPIES - 8/02
						113.54			
004174 CLEVELAND COMMUNICAT	35234	20233969	2023 11	INV	P	490.00	112923	123219	EVALUATION FEE FOR
004174 CLEVELAND COMMUNICAT	35236	20233969	2023 11	INV	P	256.46	112923	123219	EXTERNAL SPEAKER CA
						746.46			
ACCOUNT TOTAL						1,260.34			
29002900 50550									GF SHERIFF ADMIN TRAINING
001325 WADSWORTH CITY SCHOO	1342	20235880	2023 11	INV	P	150.00	112923	123214	MCS CRT TWO-DAY CRIS
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20230287	2023 11	INV	P	795.00	111723	10095	FBI-LEEDA (REGISTRA
013970 BUTLER ELIZABETH	10/31/23	20234453	2023 11	INV	P	844.33	111423	121543	REIMBURSEMENT FOR T
ACCOUNT TOTAL						1,789.33			
29002900 50580									GF SHERIFF ADMIN CONTR SERV
000207 VERIZON WIRELESS	9946608064	20232934	2023 11	INV	P	233.44	110623	121029	MCSO AIRCARDS (10/1
000207 VERIZON WIRELESS	9946608064	20235337	2023 11	INV	P	1,200.00	110623	121029	MCSO AIRCARDS (10/1
000207 VERIZON WIRELESS	9946608064	20235341	2023 11	INV	P	134.52	110623	121029	MCSO AIRCARDS (10/1
						1,567.96			
001928 MEDINA COUNTY SHERIF	10/31/23	20234742	2023 11	INV	P	28.00	112023	121976	CHECKING ACCOUNT SE
002122 MNJ TECHNOLOGIES DIR	CINV004023230	20235341	2023 11	INV	P	1,855.00	110623	121031	CRADLE POINT LICENS
002759 HALL PUBLIC SAFETY C	INV-16300	20235342	2023 11	INV	P	6,400.00	112023	121983	NEW CAR SETUP/LABOR
005013 THOMSON REUTERS - WE	849181264	20234742	2023 11	INV	P	466.84	112023	121984	CLEAR (OCTOBER 2023
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20234742	2023 11	INV	P	16.00	111723	10095	GOOD SPORTSMAN MARK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012536 CINTAS CORPORATION N	4167927969	20234742	2023 11	INV	P	34.45	111423	121535 MAT SERVICE (09/15/
							ACCOUNT TOTAL		10,368.25
29002900 50600							GF SHERIFF ADMIN		GASOLINE
002161 WEX BANK	92502435	20230060	2023 11	INV	P	45.30	111423	121537 GASOLINE - SHERIFF	
002161 WEX BANK	92502435	20233968	2023 11	INV	P	329.55	111423	121537 GASOLINE - SHERIFF	
002161 WEX BANK	92502435	20235340	2023 11	INV	P	124.96	111423	121537 GASOLINE - SHERIFF	
									499.81
							ACCOUNT TOTAL		499.81
29002900 50606							GF SHERIFF ADMIN		VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4884209	20235269	2023 11	INV	P	6,464.07	112223	123143 VEHICLE LEASE - SHE	
							ACCOUNT TOTAL		6,464.07
29002900 50610							GF SHERIFF ADMIN		OTHER EXP
001277 INTEGRITY VERIFICATI	31093DTHD	20230407	2023 11	INV	P	30.00	112023	121979 PRE-EMPLOYMENT DRUG	
001718 MAGLOCLEN	9607	20233967	2023 11	INV	P	400.00	111423	121534 ANNUAL MEMBERSHIP (	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20233967	2023 11	INV	P	125.00	111723	10095 FBI NATIONAL ACADEM	
							ACCOUNT TOTAL		555.00
29002900 50620							GF SHERIFF ADMIN		UNIFORM
001200 AKRON UNIFORMS	40831	20235339	2023 11	INV	P	295.48	112923	123216 UNIFORMS (B. BARTON	
001200 AKRON UNIFORMS	40866	20235339	2023 11	INV	P	124.57	112923	123216 UNIFORMS (A. MANCO)	
001200 AKRON UNIFORMS	40934	20233469	2023 11	INV	P	385.11	112023	121977 UNIFORMS (D. PORTER	
001200 AKRON UNIFORMS	40934	20235339	2023 11	INV	P	659.51	112023	121977 UNIFORMS (D. PORTER	
001200 AKRON UNIFORMS	40969	20235339	2023 11	INV	P	570.45	112923	123216 UNIFORMS (D. COOKE)	
001200 AKRON UNIFORMS	40975	20235339	2023 11	INV	P	45.98	112023	121977 UNIFORMS (D. PORTER	
									2,081.10
009997 RED DIAMOND UNIFORM	00193124-0	20235339	2023 11	INV	P	140.98	111423	121539 UNIFORMS (M. DENTON	
009997 RED DIAMOND UNIFORM	00193331-0	20235339	2023 11	INV	P	484.44	112023	121978 UNIFORMS (SALSGIVER	
									625.42
							ACCOUNT TOTAL		2,706.52
29002900 50780							GF SHERIFF ADMIN		EQUIPMENT
002759 HALL PUBLIC SAFETY C	INV-16300	20235338	2023 11	INV	P	7,379.62	112023	121983 NEW CAR SETUP/EQUIP	
002759 HALL PUBLIC SAFETY C	INV-16300	20235550	2023 11	INV	P	15,000.00	112023	121983 NEW CAR SETUP/EQUIP	
									22,379.62
							ACCOUNT TOTAL		22,379.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 29002900	TOTAL					50,697.37
29002902				SHERIFF DISPATCH						
29002902	50550			GF SHERIFF DISPATCH TRAINING						
004172	NATIONAL ACADEMIES O	SIN352410		20235533	2023 11	INV	P	55.00	111423	121530 EMD CERTIFICATION (
				ACCOUNT TOTAL						55.00
29002902	50580			GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O	24L1190		20233473	2023 11	INV	P	600.00	111423	121542 MCSO LEADS (OCTOBER
				ACCOUNT TOTAL						600.00
29002902	50620			GF SHERIFF DISPATCH UNIFORM						
001200	AKRON UNIFORMS	40876		20231430	2023 11	INV	P	152.00	112923	123216 UNIFORMS (D. HAGAR)
001200	AKRON UNIFORMS	40943		20233468	2023 11	INV	P	845.00	112923	123216 UNIFORMS (E. LEON)
								997.00		
				ACCOUNT TOTAL						997.00
				ORG 29002902	TOTAL					1,652.00
29002904				SHERIFF JAIL						
29002904	50100			GF SHERIFF JAIL SUPPLIES						
000537	STAPLES BUSINESS ADV	8072096969		20235752	2023 11	INV	P	336.00	112023	122075 TONER
000594	ALBRIGHT SECURITY CE	78547		20235752	2023 11	INV	P	291.00	111423	121711 GUN LOCKER LOCKS
000659	ECOLAB INC	6451547714		20235752	2023 11	INV	P	311.40	112023	122070 PEROX DISINFECT
002903	REINHARDT SUPPLY COM	199047		20234994	2023 11	INV	P	548.30	111423	121704 CAN LINER, BROOMS
002903	REINHARDT SUPPLY COM	199077		20235752	2023 11	INV	P	177.65	112023	122071 CAN LINERS
								725.95		
004008	W.B. MASON CO INC	241993922		20234994	2023 11	INV	P	142.20	110623	121254 TONER, LABELS
004008	W.B. MASON CO INC	242517153		20235752	2023 11	INV	P	425.39	112923	123455 COPY PAPER, EVERWIP
								567.59		
006084	DIAGNOSTICS DIRECT I	INV605677		20235752	2023 11	INV	P	1,246.00	112923	123456 NITRIL GLOVES
007816	AMAZON CAPITAL SERVI	1F6N-FDCT-QHLL		20234994	2023 11	INV	P	429.76	111423	121705 FOLDERS
011615	CAPITAL ONE	1651654776		20234994	2023 11	INV	P	14.98	111423	121703 TRIPOD
				ACCOUNT TOTAL						3,922.68
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001209		20235002	2023 11	INV	P	4,050.11	110623	121255 INMATE MEALS 10/12/
001122	ARAMARK DALLAS LOCKB	200520400-001209		20235491	2023 11	INV	P	2,619.23	110623	121255 INMATE MEALS 10/12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001122 ARAMARK DALLAS LOCKB	200520400-001211	20235491	2023 11	INV	P	6,342.19	111423	121706	INMATE MEALS 10/19/				
001122 ARAMARK DALLAS LOCKB	200520400-001216	20235491	2023 11	INV	P	6,199.41	112023	122072	INMATE MEALS 10/26/				
						19,210.94							
ACCOUNT TOTAL						19,210.94							
29002904 50230	GF SHERIFF JAIL CONTR REP												
002520 TOSHIBA FINANCIAL SE	515230811	20233511	2023 11	INV	P	400.33	112223	123142	JAIL COPIERS 11/1/2				
002533 TOSHIBA BUSINESS SOL	5857116	20233511	2023 11	INV	P	76.17	110823	121426	FAX 10/20/23-11/19/				
002533 TOSHIBA BUSINESS SOL	5863774	20233511	2023 11	INV	P	37.38	112923	123646	JAIL COPIES - 8/2/2				
						113.55							
ACCOUNT TOTAL						513.88							
29002904 50580	GF SHERIFF JAIL CONTR SERV												
004462 LEXIPOL LLC	INVLEX119883	20235726	2023 11	INV	P	11,419.44	111423	121702	ANNUAL CORRECTION P				
ACCOUNT TOTAL						11,419.44							
29002904 50620	GF SHERIFF JAIL UNIFORM												
001200 AKRON UNIFORMS	40747	20235492	2023 11	INV	P	148.98	111423	121708	UNIFORMS - BARKER				
001200 AKRON UNIFORMS	40759	20235492	2023 11	INV	P	277.48	110623	121257	UNIFORMS - SHEPARD				
001200 AKRON UNIFORMS	40774	20235492	2023 11	INV	P	229.98	110623	121257	UNIFORMS - NUNNARI				
001200 AKRON UNIFORMS	40815	20235492	2023 11	INV	P	337.48	110623	121257	UNIFORMS - Z. ANDER				
001200 AKRON UNIFORMS	40850	20235492	2023 11	INV	P	158.99	112923	123459	UNIFORMS - Z. ANDER				
001200 AKRON UNIFORMS	40851	20235492	2023 11	INV	P	387.46	112923	123459	UNIFORMS - B. JOHNS				
001200 AKRON UNIFORMS	40859	20235492	2023 11	INV	P	1,000.00	112923	123459	UNIFORMS - WHITEHIL				
001200 AKRON UNIFORMS	40869	20235492	2023 11	INV	P	336.00	112923	123459	UNIFORMS - SIDELKA				
001200 AKRON UNIFORMS	40872	20235492	2023 11	INV	P	240.41	112923	123459	UNIFORMS - HAWKINS				
001200 AKRON UNIFORMS	40875	20235492	2023 11	INV	P	235.50	112923	123459	UNIFORMS - KOZAK				
001200 AKRON UNIFORMS	40922	20235492	2023 11	INV	P	26.98	112923	123459	UNIFORMS - CARVER				
001200 AKRON UNIFORMS	40928	20235492	2023 11	INV	P	168.99	112923	123459	UNIFORMS - B. JOHNS				
001200 AKRON UNIFORMS	40952	20235492	2023 11	INV	P	176.98	112923	123459	UNIFORMS - GROOM				
001200 AKRON UNIFORMS	41049	20235492	2023 11	INV	P	246.00	112923	123459	UNIFORMS - NUCKOLS				
						3,971.23							
001620 LEVINSON'S UNIFORMS	171613	20235492	2023 11	INV	P	139.98	112923	123458	UNIFORMS - PERRODIN				
009997 RED DIAMOND UNIFORM	00186346-0	20235492	2023 11	INV	P	1,190.02	112923	123457	UNIFORMS - PERRODIN				
009997 RED DIAMOND UNIFORM	00193033-0	20235492	2023 11	INV	P	153.99	110623	121256	UNIFORMS - HEIL				
009997 RED DIAMOND UNIFORM	00193228-0	20235492	2023 11	INV	P	318.94	111423	121707	UNIFORMS - PARSONS				
009997 RED DIAMOND UNIFORM	00193452-0	20235492	2023 11	INV	P	58.99	112923	123457	UNIFORMS - DEMKO				
						1,721.94							
ACCOUNT TOTAL						5,833.15							
29002904 50780	GF SHERIFF JAIL EQUIPMENT												



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1MR7-K4LP-6FTM	20230179	2023 11	INV	P	336.95	112923		123460 GUN SAFE			
007816 AMAZON CAPITAL SERVI	1MR7-K4LP-6FTM	20236020	2023 11	INV	P	378.00	112923		123460 GUN SAFE			
						<b>714.95</b>						
						ACCOUNT TOTAL			714.95			
						ORG 29002904 TOTAL			41,615.04			
29002905									SHERIFF COURT SECURITY			
29002905 50100									GF SHERIFF CT SEC SUPPLIES			
000302 STAPLES ADVANTAGE	8072096948	20230038	2023 11	INV	P	4.40	112923		123218 SUPPLIES - COURT SE			
000302 STAPLES ADVANTAGE	8072096948	20235927	2023 11	INV	P	370.40	112923		123217 SUPPLIES - COURT SE			
						<b>374.80</b>						
						ACCOUNT TOTAL			374.80			
29002905 50780									GF SHERIFF CT SEC EQUIPMENT			
002113 MOTOROLA SOLUTIONS I	8281741099	20230034	2023 11	INV	P	1,495.00	111423		121532 8-SLOT RACK MNT DOC			
011615 CAPITAL ONE	1651654776	20230034	2023 11	INV	P	358.00	111423		121703 TV'S			
						ACCOUNT TOTAL			1,853.00			
						ORG 29002905 TOTAL			2,227.80			
29002908									SHERIFF MEDICAL			
29002908 50150									SHERIFF MEDICAL MEDICAL SUPP			
000726 MCKESSON MEDICAL-SUR	21249387	20233733	2023 11	INV	P	408.80	110623		121261 MEDICAL SUPPLIES			
002617 PATTERSON DENTAL SUP	3027867345	20233733	2023 11	INV	P	517.84	112023		122066 DENTAL SUPPLIES			
002617 PATTERSON DENTAL SUP	30278866796	20233733	2023 11	INV	P	222.62	112023		122066 DENTAL SUPPLIES			
						<b>740.46</b>						
						ACCOUNT TOTAL			1,149.26			
29002908 50320									SHERIFF MEDICAL EXPENSES			
013228 DR. ONYENEKE M.D.	2023-2200	20230867	2023 11	INV	P	1,346.15	110623		121262 PHYSICIAN SERVICES			
013228 DR. ONYENEKE M.D.	2023-2300	20230867	2023 11	INV	P	1,346.15	112023		122067 PHYSICIAN SERVICES			
						<b>2,692.30</b>						
						ACCOUNT TOTAL			2,692.30			
29002908 50321									SHERIFF MEDICAL DENTAL			
001861 MEDINA COUNTY HEALTH SEPT 23		20233959	2023 11	INV	P	1,611.00	110623		121263 SEPTEMBER 2023 DENT			
						ACCOUNT TOTAL			1,611.00			
29002908 50323									SHERIFF MEDICAL PHARMACY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013333 IHS PHARMACY	97134/96040 C.M.	20231601	2023 11	INV	P	3,419.39	112923	123453	OCTOBER 2023 PHARMA	
ACCOUNT TOTAL						3,419.39				
29002908 50580		SHERIFF MEDICAL CONTRACT SVS								
000166 LINDE GAS & EQUIPMENT	38948660	20235509	2023 11	INV	P	112.78	110623	121264	OXYGEN 09/20/23-10/	
000385 STERICYCLE INC	8005114233	20235509	2023 11	INV	P	41.95	112023	122076	MEDICAL WASTE SERVI	
003008 ADVANCED CORRECTIONA	135272	20235509	2023 11	INV	P	1,449.00	112023	122068	EMR - DEC 2023	
003043 GARCIA CLINICAL LABO	OCTOBER 2023	20235509	2023 11	INV	P	141.00	112923	123454	LAB SERVICES OCT 20	
003774 MOBILEX USA	42377195	20235509	2023 11	INV	P	488.00	112023	122069	MEDICAL - XRAY	
013989 STEEL VALLEY PORTABL	20052	20235509	2023 11	INV	P	100.00	112023	122077	X-RAY OCTOBER 2023	
ACCOUNT TOTAL						2,332.73				
29002908 50780		SHERIFF MEDICAL EQUIPMENT								
010408 PNC BANK NATIONAL AS	9407 - JAIL	20235621	2023 11	INV	P	526.00	111723	10095	WELLUE - PATIENT MO	
ACCOUNT TOTAL						526.00				
ORG 29002908 TOTAL						11,730.68				
30000109		RECORDER MICROFILM								
30000109 50100		GF RECORDER MICROFILM SUPPLIES								
003317 ACCESS INFORMATION P	10561434	20230689	2023 11	INV	P	309.70	112023	122189	MICROFILM STORAGE N	
ACCOUNT TOTAL						309.70				
ORG 30000109 TOTAL						309.70				
39750122		SUBSIDIES METRO HOUSING								
39750122 50582		GF METRO HOUSING SUBSIDIES SER								
002060 MEDINA METROPOLITAN	OCTOBER 31, 2023	20231893	2023 11	INV	P	7,500.00	112923	123340	METRO HOUSING SUBSI	
ACCOUNT TOTAL						7,500.00				
ORG 39750122 TOTAL						7,500.00				
39750123		SUBSIDIES OSU EXTENTION								
39750123 50582		GF OSU EXTENTION SUBSIDIES SER								
002432 OHIO STATE UNIV EXTE	FAES-6384	20235992	2023 11	INV	P	69,586.58	112923	123347	4th QTR MEDINA COUN	
ACCOUNT TOTAL						69,586.58				
ORG 39750123 TOTAL						69,586.58				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
39751201									SUBSIDIES ECON DEVELOP
39751201	50610								SUBSIDIES ECON DEVELOP OTH EXP
	001837	MEDINA COUNTY ECONOM	3534	20235192	2023	11	INV	P	18,750.00 111423 121546 MCEDC APPROPRIATION
									ACCOUNT TOTAL 18,750.00
									ORG 39751201 TOTAL 18,750.00
									FUND 0010 GENERAL FUND TOTAL: 850,463.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100								RPTT INFORM TECH		
00150100 50580								RPTT INFORM TECH CONTRACT SVS		
001205 ARMSTRONG CABLE SERV	0525880-01	20230840	2023 11	INV	P	159.95	110823	121439 INTERNET AT ENGINEE		
003851 MEDINA COUNTY PORT A	ACPS-035	20233546	2023 11	INV	P	400.00	112923	123523 DARK FIBER - NOV 20		
003851 MEDINA COUNTY PORT A	AE-013	20233546	2023 11	INV	P	350.00	112923	123523 DARK FIBER - NOV 20		
003851 MEDINA COUNTY PORT A	ENGLGHT-008	20233546	2023 11	INV	P	650.00	112923	123523 DARK FIBER - NOV 20		
003851 MEDINA COUNTY PORT A	MCC-078	20233546	2023 11	INV	P	2,400.00	112923	123523 DARK FIBER - NOV 20		
						<b>3,800.00</b>				
006391 LIGHTSPEED HOSTING	20055	20231995	2023 11	INV	P	2,457.00	112923	123521 CONTRACT SERVICES M		
006391 LIGHTSPEED HOSTING	20346	20231995	2023 11	INV	P	2,457.00	112923	123521 CONTRACT SERVICES M		
006391 LIGHTSPEED HOSTING	20347	20231995	2023 11	INV	P	2,457.00	112923	123522 CONTRACT SERVICES M		
						<b>7,371.00</b>				
						ACCOUNT TOTAL		11,330.95		
						ORG 00150100 TOTAL		11,330.95		
00153000								REAL PROP TRANS TAX RECORDERS		
00153000 50580								RPTT RECORDER CONTRACT SERVICE		
004307 ON TECHNOLOGY PARTNE	18627	20230546	2023 11	INV	P	775.00	112923	123410 MONTHLY CLOUD BACKU		
						ACCOUNT TOTAL		775.00		
						ORG 00153000 TOTAL		775.00		
00154300								REAL PROP TRANS TAX CO ENG		
00154300 50100								RPTT CO ENGINEER SUPPLIES		
000537 STAPLES BUSINESS ADV	8072118056	20230253	2023 11	INV	P	102.66	111423	121615 PILOT PENS,CORRECTI		
000563 DISTILLATA CO	3261383	20230253	2023 11	INV	P	3.80	112023	122039 WATER		
						ACCOUNT TOTAL		106.46		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV		
002914 REPROS INC	168150	20230250	2023 11	INV	P	125.00	112023	122040 SERVICE CONTRACT FO		
						ACCOUNT TOTAL		125.00		
00154300 50610								RPTT CO ENGINEER OTH EXP		
013974 ASSOCIATES TITLE INC	REFUND	20235898	2023 11	INV	P	97.50	110823	121470 003-18D-22-044 CONV		
						ACCOUNT TOTAL		97.50		
00154300 50780								RPTT CO ENGINEER EQUIPMENT		
007816 AMAZON CAPITAL SERVI	13DT-6GJX-3V43	20230248	2023 11	INV	P	3,293.57	112023	122034 SEAGATE HARD DRIVES		
						ACCOUNT TOTAL		3,293.57		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00154300	TOTAL			3,622.53
	FUND 0015	REAL PROPERTY TRANSFER TAX			TOTAL:			15,728.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	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	2023 11 INV P	150,244.75 112023	10133 LODGING TAX 3RD QUA
				ACCOUNT TOTAL	150,244.75	
				ORG 00209999 TOTAL	150,244.75	
FUND 0020 CONV & VISITORS BUREAU					TOTAL:	150,244.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600		COUNTY HOME DONATIONS							
00253600 50610		COUNTY HOME DONATION OTHER EXP							
000101	CLEVELAND CLINIC FOU	E4363714	20235253	2023 11	INV P		315.00	112923	123502 10/19/23 STMT CLIEN
001901	MEDINA COUNTY TREASU	NOVEMBER 2023	20231462	2023 11	INV P		1,200.00	110123	120947 RESIDENT ALLOWANCE
002144	MEDI-WISE PHARMACY	OCTOBER 2023	20235253	2023 11	INV P		556.31	111423	121761 CO HOME RESIDENT ME
003772	OHIO EYE CARE CONSUL	4363660	20235253	2023 11	INV P		35.00	112923	123503 PATIENT 4363660 D.M
004163	AMERICAN HEALTH ASSO	13646362	20235253	2023 11	INV P		25.00	112023	122185 230728004515A STAT
011585	TRIDENTCARE	42102668	20235253	2023 11	INV P		50.00	111423	121760 ACCT #1994951 RESID
013995	DR. TATRO AUDIOLOGY	10/20/23	20235253	2023 11	INV P		470.00	112923	123504 CO HOME MULTIPLE RE
		ACCOUNT TOTAL					2,651.31		
		ORG 00253600 TOTAL					2,651.31		
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	2,651.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
00302900									SHERIFF DONATIONS - ADMIN		
00302900 50610									SHERIFF DONATIONS ADMIN OTH EX		
010203 MEDINA SIGNS INC	34472	20231320	2023 11	INV	P	56.63	112923	123220	(20) VETERAN'S DAY		
010203 MEDINA SIGNS INC	34472	20233932	2023 11	INV	P	157.37	112923	123220	(20) VETERAN'S DAY		
						<b>214.00</b>					
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	6.00	111723	10095	OHIO TURNPIKE (TOLL		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	297.00	111723	10095	COMFORT SUITES (HOT		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	297.00	111723	10095	COMFORT SUITES (HOT		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	297.00	111723	10095	COMFORT SUITES (HOT		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	312.90	111723	10095	COMFORT SUITES (HOT		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20234898	2023 11	INV	P	2.00	111723	10095	OHIO TURNPIKE (TOLL		
						<b>1,211.90</b>					
011330 BYRNE REBECCA	10/24/23	20233932	2023 11	INV	P	120.01	111423	121533	REIMBURSEMENT FOR C		
012702 THE CITY DESK COMPAN	12648	20233932	2023 11	INV	P	800.00	110623	121030	DESK FOR M. HATTON		
									ACCOUNT TOTAL	2,345.91	
									ORG 00302900 TOTAL	2,345.91	
00302904									SHERIFF DONATIONS - JAIL		
00302904 50610									SHERIFF DONATIONS JAIL OTH EX		
000450 JARVIS SUSAN	OCTOBER 2023	20235493	2023 11	INV	P	1,442.00	111523	121854	GED - OCTOBER 2023		
001085 LITVIN HOPE C	OCTOBER 2023	20235493	2023 11	INV	P	140.00	110823	121429	OCTOBER 2023 HAIRCU		
001122 ARAMARK DALLAS LOCKB 000007662-000411		20233972	2023 11	INV	P	23.75	110623	121255	INDIGENT KITS 8/30/		
001122 ARAMARK DALLAS LOCKB 000007662-000416		20235493	2023 11	INV	P	152.00	111423	121706	OCTOBER INDIGENT KI		
001122 ARAMARK DALLAS LOCKB 200520400-001213		20235493	2023 11	INV	P	112.18	111423	121706	FOR INMATE WORKERS		
						<b>287.93</b>					
002356 BOB BARKER COMPANY, INV1952740		20235493	2023 11	INV	P	825.95	110623	121259	SHAMPOO, TOOTHPASTE		
002356 BOB BARKER COMPANY, INV1953440		20233972	2023 11	INV	P	8.38	110623	121259	TOOTHBRUSHES		
002356 BOB BARKER COMPANY, INV1953440		20235493	2023 11	INV	P	111.06	110623	121259	TOOTHBRUSHES		
002356 BOB BARKER COMPANY, INV1953528		20233972	2023 11	INV	P	149.30	110623	121259	TOOTHBRUSHES		
002356 BOB BARKER COMPANY, INV1954310		20233972	2023 11	INV	P	229.32	110623	121259	SHOES		
						<b>1,324.01</b>					
002608 PINNACLE TECHNOLOGIE	23-207	20235493	2023 11	INV	P	990.00	112023	122073	ARMBANDS		
002903 REINHARDT SUPPLY COM 198960		20233972	2023 11	INV	P	771.55	110623	121258	TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM 199048		20235493	2023 11	INV	P	658.40	111423	121704	TISSUE, TOWELS, SOA		
002903 REINHARDT SUPPLY COM 199076		20235493	2023 11	INV	P	841.25	112023	122071	TISSUE, TOWELS, PAD		
002903 REINHARDT SUPPLY COM 199135		20235493	2023 11	INV	P	492.40	112923	123461	TOWELS, TISSUE, SOA		
002903 REINHARDT SUPPLY COM 199136		20235493	2023 11	INV	P	45.50	112923	123461	SOAP		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									2,809.10	
003638 GORECKI OCTOBER	OCT. 2023	20235493	2023 11	INV	P	525.00	112923	123647 YOGA - OCT. 2023		
004214 BUSH MEREDITH	OCTOBER 2023	20235493	2023 11	INV	P	948.00	110823	121427 GED OCTOBER 2023		
004277 LANGUAGE LINE SERVIC	11130647	20235493	2023 11	INV	P	62.62	112923	123462 LANGUAGE INTERPRETA		
006798 ECKMAN KARI	08/30/2023	20235493	2023 11	INV	P	272.78	111423	121709 NOTARY		
009061 BLAKE ROBIN	OCTOBER 2023	20235493	2023 11	INV	P	1,464.00	110823	121428 GED OCTOBER 2023		
009137 BUEHLERS FOOD MARKET	1707869	20235493	2023 11	INV	P	198.00	112023	122074 STAMPS		
011615 CAPITAL ONE	1651654776	20235493	2023 11	INV	P	136.82	111423	121703 FOCA, COOLER, BAGS		
013333 IHS PHARMACY	95932	20235493	2023 11	INV	P	5.05	111423	121710 SUMMIT PHARMACY		
013591 LAUNDRY LOOPS	52084	20235493	2023 11	INV	P	686.00	110623	121260 LAUNDRY LOOPS		
				ACCOUNT TOTAL					11,291.31	
				ORG 00302904 TOTAL					11,291.31	
00302910				SHERIFF DONATIONS - K9						
00302910 50610				SHERIFF DONATIONS K9 OTH EXP						
001011 GRANGER VETERINARY H	96938	20234987	2023 11	INV	P	172.04	111423	121541 K9 EXAM/VACCINES (C		
012297 ICANDI GRAPHICS	24749	20234987	2023 11	INV	P	2,409.50	112923	123215 T-SHIRTS (RUNNIN' &		
				ACCOUNT TOTAL					2,581.54	
				ORG 00302910 TOTAL					2,581.54	
FUND 0030 SHERIFF DONATIONS						TOTAL:			16,218.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00354105									HUMAN SERV DON-CHILDREN SVS
00354105 50610									HS DON CHILDREN SVS OTH EXP
010408 PNC BANK NATIONAL AS #1282,JFS,899550054		20235771	2023 11	INV	P	250.00	111723		10095 Kohl's, Gift Card f
013803 YMCA OF GREATER CLEV 899550054CS		20232113	2023 11	INV	P	205.00	111423		121642 2023 Summer Camp (E
						ACCOUNT TOTAL			455.00
						ORG 00354105 TOTAL			455.00
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:			455.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
013371 FIVE STAR PAINTING	2209	20235725	2023 11	INV	P	4,675.67	111423	121754 CONTRACT PROJECTS -	
						ACCOUNT TOTAL		4,675.67	
						ORG 00403600 TOTAL		4,675.67	
FUND 0040 COUNTY HOME LEVY						TOTAL:		4,675.67	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710	50580								CHILD SERV SCPA CONTR SVS
000200	CITY OF CLEVELAND-DI	875510051	20234757	2023	11	INV P	153.33	110123	120977 Pay on Acct#0825710
000652	TREASE ROAD CHILD CA	875510051DC	20234757	2023	11	INV P	1,215.00	112223	123130 September Daycare (
000777	DOMINION EAST OHIO	875510051	20234757	2023	11	INV P	171.20	110123	120978 Pay on Acct#6 5000
001260	SMALL WONDERS CHILDC	875510051DC	20234757	2023	11	INV P	982.80	112923	123251 September Daycare (
001389	KINDERCARE LEARNING	875510051DC	20232967	2023	11	INV P	887.60	110623	121099 Kindercare,Brunswic
001389	KINDERCARE LEARNING	875510051DC	20234757	2023	11	INV P	1,512.28	110623	121101 Kindercare,Wadswort
001389	KINDERCARE LEARNING	875510051DC	20234757	2023	11	INV P	1,097.32	112923	123263 Kindercare-Brunswic
001389	KINDERCARE LEARNING	875510051DC	20236022	2023	11	INV P	1,510.72	112923	123265 Kindercare-Wadswort
							5,007.92		
001861	MEDINA COUNTY HEALTH	875510051	20232967	2023	11	INV P	25.00	111523	121884 Birth Certificate (
005281	NORTHEAST OHIO REGIO	875510051	20234757	2023	11	INV P	491.89	110123	120980 Pay on Acct#8837550
007816	AMAZON CAPITAL SERVI	875510051	20234757	2023	11	INV P	61.31	110623	121102 Inv#1QHF-QK1P-7RJK
007816	AMAZON CAPITAL SERVI	875510051	20234757	2023	11	INV P	266.91	110623	121102 Inv#1FWT-GLPR-7VXN
007816	AMAZON CAPITAL SERVI	875510051	20234757	2023	11	INV P	258.84	111423	121641 Inv#1XNH-6CV9-JJXQ
007816	AMAZON CAPITAL SERVI	875510051	20234757	2023	11	INV P	168.87	112023	122012 Inv#1VJ9-MYKJ-1JQJ
							755.93		
008321	TRITON PROPERTY VENT	875510051	20236023	2023	11	INV P	1,200.00	112923	123700 Lease#1067216 (HG)
010408	PNC BANK NATIONAL AS #1282,JFS,847510050		20232967	2023	11	INV P	52.97	111723	10095 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,875510051		20232967	2023	11	INV P	100.00	111723	10095 BP, Gas Card for Ki
010408	PNC BANK NATIONAL AS #1282,JFS,875510051		20232967	2023	11	INV P	187.00	111723	10095 Right At School, Af
							339.97		
011615	CAPITAL ONE	848510050	20234757	2023	11	INV P	1,000.00	110823	121403 Acct#606247 Lyft Ca
011615	CAPITAL ONE	875510051	20234757	2023	11	INV P	1,264.05	110823	121403 Acct#606247 Gift Ca
							2,264.05		
012801	BRUNSWICK MIDDLE SCH	875510051	20234757	2023	11	INV P	40.00	112923	123246 School Fees (PG) 00
012801	BRUNSWICK MIDDLE SCH	875510051	20234757	2023	11	INV P	164.10	112923	123246 School Fees (MO) 00
							204.10		
012804	THE LEARNING GARDEN	875510051DC	20234757	2023	11	INV P	1,279.84	112923	123255 October Daycare (DE
013619	LOVING CUP KIDS ACAD	875510051DC	20234757	2023	11	INV P	1,462.35	112923	123257 October Daycare (CM
013893	LOVING CUP KIDS ACAD	875510051DC	20236022	2023	11	INV P	1,643.45	112923	123266 October Daycare (SM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
013951 WEAVER JEANETTE	875510051	20234757	2023 11	INV	P	63.35	110623	121098	Reimburse for Cloth
013984 ROBERTSON JOANN	875510051	20234757	2023 11	INV	P	146.98	112023	122013	Reimburse for Food
013985 RADER NANNETTE	875510051	20234757	2023 11	INV	P	268.07	112023	122014	Reimburse for Gradu
013991 HINES INGRID	875510051	20234757	2023 11	INV	P	389.99	111523	121887	Reimburse for Food,
ACCOUNT TOTAL						18,065.22			
00503710 50581									
013385 SPEAKWRITE LLC	806510051	20234595	2023 11	INV	P	893.08	112023	122021	inv#7ca5d8ec, inv d
ACCOUNT TOTAL						893.08			
00503710 50610									
010408 PNC BANK NATIONAL AS #1282,JFS,849510050		20232785	2023 11	INV	P	8.72	111723	10095	UPS Store, Drug Scr
ACCOUNT TOTAL						8.72			
ORG 00503710 TOTAL						18,967.02			
00503712									
00503712 50421									
000081 OHIO EDISON COMPANY	421510051	20234887	2023 11	INV	P	286.15	112223	123132	Pay on Acct#110 164
001861 MEDINA COUNTY HEALTH	420510051	20234887	2023 11	INV	P	75.00	110623	121096	Birth Certificates
001932 MEDINA COUNTY TRANSI	421510051	20234887	2023 11	INV	P	313.76	112923	123250	May Transportation
007816 AMAZON CAPITAL SERVI	421510051	20234887	2023 11	INV	P	89.98	110623	121102	Inv#13JJ-3637-1KT1
007816 AMAZON CAPITAL SERVI	421510051	20234887	2023 11	INV	P	340.48	110623	121102	Inv#1GLD-1HFW-C64J
						430.46			
008509 LIGHTHOUSE FAMILY CE	421510051	20234887	2023 11	INV	P	860.00	110623	121097	Inv#2956 (JA) Psych
011615 CAPITAL ONE	420510051	20234887	2023 11	INV	P	44.00	110823	121403	Acct#606247 Lock Bo
013956 CLEVELAND PUBLIC POW	420510051	20234887	2023 11	INV	P	105.14	110123	120979	Pay on Acct#6728632
013960 ILAYAN WAEI	421510051	20234887	2023 11	INV	P	1,200.00	110823	121402	October Rent (AR) V
013961 REDWOOD LIVING	421510051	20234887	2023 11	INV	P	1,324.75	110823	121401	October Rent (AN) V
013964 CITY OF ELYRIA	421510051	20234887	2023 11	INV	P	577.49	110823	121407	Pay on Acct#1225796
013967 WITSCHY ELIANNA	420510051	20235756	2023 11	INV	P	1,900.00	110823	121406	November Rent (MT)
ACCOUNT TOTAL						7,116.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00503712 50580				CHILD SERV 2820	CONTR SVS				
007857 HEDDEN LAYNE	806510051	20235544	2023 11	INV	P	3,580.04	111723	10124	October 2023 Recrui
				ACCOUNT TOTAL		3,580.04			
00503712 50582				CHILD SERV 2820	ADOPTION				
001176 YERGIN BRIAN	807510051	20235988	2023 11	INV	P	119.70	112923	123332	november 23 adoptio
001759 JARVIS DAN AND MELI	807510051	20235988	2023 11	INV	P	359.10	112923	123318	november 23 adoptio
002207 ANDERSON ROBERTA	807510051	20234712	2023 11	INV	P	34.20	112923	123310	november 23 adoptio
002395 MARTIN PAUL AND VICT	807510051	20235988	2023 11	INV	P	17.10	112923	123321	november 23 adoptio
002396 ANDERSON JAY AND JOA	807510051	20234712	2023 11	INV	P	478.80	112923	123309	november 23 adoptio
002560 BRIESEMEISTER MARI A	807510051	20235988	2023 11	INV	P	34.20	112923	123314	november 23 adoptio
002870 SCYOC DONNA	807510051	20235988	2023 11	INV	P	102.60	112923	123328	november 23 adoptio
003038 VANCE SCOTT AND MICH	807510051	20235988	2023 11	INV	P	85.50	112923	123330	november 23 adoptio
003168 GRASSO ED AND CARLA	807510051	20235988	2023 11	INV	P	85.50	112923	123315	november 23 adoptio
003482 WOOD MICHELE AND ED	807510051	20235988	2023 11	INV	P	461.70	112923	123331	november 23 adoptio
003562 PALUMBO ANGELA AND A	807510051	20235988	2023 11	INV	P	598.50	112923	123324	november 23 adoptio
003635 HOWARD SABRENA AND A	807510051	20234712	2023 11	INV	P	889.20	112723	10141	nov 23 adoption ass
003636 HENGLE FELICIA AND B	807510051	20235988	2023 11	INV	P	68.40	112923	123317	november 23 adoptio
003695 HOLMES DENISE	807510051	20235988	2023 11	INV	P	171.00	112923	123316	november 23 adoptio
004192 GIFT ANGIE	807510051	20234712	2023 11	INV	P	444.60	112723	10140	nov 23 adoption ass
004221 KIRKLAND TINA AND ST	807510051	20235988	2023 11	INV	P	478.80	112923	123320	november 23 adoptio
004234 SHARP TRISH AND JERR	807510051	20234712	2023 11	INV	P	171.00	112723	10147	nov 23 adoption ass
004886 PITTNER AMANDA AND M	807510051	20234712	2023 11	INV	P	102.60	112723	10144	nov 23 adoption ass
005842 BALL AMANDA AND JACO	807510051	20234712	2023 11	INV	P	307.80	112923	123312	november 23 adoptio
006240 GROOMES-O'DONNELL KE	807510051	20235988	2023 11	INV	P	51.30	112923	123323	november 23 adoptio
006597 STOKES AMANDA	807510051	20235988	2023 11	INV	P	17.10	112923	123329	november 23 adoptio
006982 SCHWARZ JOHN AND SHE	807510051	20234712	2023 11	INV	P	1,008.90	112723	10145	nov 23 adoption ass
008071 BOWES BROOKE AND MAX	807510051	20234712	2023 11	INV	P	342.00	112723	10138	nov 23 adoption ass

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009195	SHADDOCK CHRISTOPHER	807510051		20234712	2023 11	INV	P	476.41	112723		10146 nov 23 adoption ass
009328	BOLEMAN KRISTI AND	807510051		20234712	2023 11	INV	P	13.35	112923		123313 november 23 adoptio
009328	BOLEMAN KRISTI AND	807510051		20235988	2023 11	INV	P	123.45	112923		123313 november 23 adoptio
								136.80			
009598	PERKINS KITA	807510051		20234712	2023 11	INV	P	256.50	112723		10143 nov 23 adoption ass
009899	SLATTERY KATHLEEN	807510051		20234712	2023 11	INV	P	222.30	112723		10148 nov 23 adoption ass
010044	MARTZ LAURA	807510051		20235988	2023 11	INV	P	666.90	112923		123322 november 23 adoptio
010084	MARTIN MORGAN AND PE	807510051		20234712	2023 11	INV	P	34.20	112723		10142 nov 23 adoption ass
011686	SABOL BRETT AND RACH	807510051		20235988	2023 11	INV	P	268.13	112923		123327 november 23 adoptio
011803	BACHA JOHN AND COLLE	807510051		20234712	2023 11	INV	P	171.00	112923		123311 november 23 adoptio
011843	RICHARDSON SETH AND	807510051		20235988	2023 11	INV	P	256.50	112923		123326 november 23 adoptio
012122	COLLINS CHRISTINA	807510051		20234712	2023 11	INV	P	136.80	112723		10139 nov 23 adoption ass
012139	PATTON JERRY AND CHR	807510051		20235988	2023 11	INV	P	222.30	112923		123325 november 23 adoptio
012605	KAGARISE STEVE AND A	807510051		20235988	2023 11	INV	P	974.70	112923		123319 november 23 adoptio
ACCOUNT TOTAL								10,252.14			
00503712	50610										CHILD SERV 2820 OTH EXP
001864	MEDINA COUNTY CAREER	873510051		20235626	2023 11	INV	P	1,955.00	110823		121408 Inv#AE179 (CM) Medi
001932	MEDINA COUNTY TRANSI	873510051		20235920	2023 11	INV	P	41.46	112923		123250 May Transportation
010408	PNC BANK NATIONAL AS #1282,JFS,847510050			20235383	2023 11	INV	P	395.57	111723		10095 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,847510050			20235626	2023 11	INV	P	545.41	111723		10095 Speedway, Gas Cards
								940.98			
011615	CAPITAL ONE	873510051		20235383	2023 11	INV	P	1,517.56	110823		121403 Acct#606247 Items f
011872	BURNEY SHERRI	873510051		20235920	2023 11	INV	P	151.61	112923		123247 Reimburse work Clot
013990	SOUTH CAROLINA DEPT	873510051		20233216	2023 11	INV	P	8.00	111523		121885 CPS Records (AM) v#
014063	BELIEVERS ACADEMY	873510051		20235920	2023 11	INV	P	600.00	112923		123248 Winter Camp (EV) v#
ACCOUNT TOTAL								5,214.61			
ORG 00503712 TOTAL								26,163.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503721		CHILDREN SERV-IVE FUNDING/LEVY								
00503721 50580		CHILD SERV IVE/LEVY CONTR SVS								
012916 BRYAN MEDIA STRATEGI	806510050	20234536	2023 11	INV	P	371.24	110623	121103 Inv#1194 Content De		
012916 BRYAN MEDIA STRATEGI	806510050	20235427	2023 11	INV	P	678.76	110623	121103 Inv#1194 Content De		
						1,050.00				
		ACCOUNT TOTAL				1,050.00				
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV								
000102 CHRISTIAN CHILDREN'S	806510051	20235379	2023 11	INV	P	13,950.00	112923	123234 October Placement (		
000587 DENMAN ROBERT AND CA	806510051	20235206	2023 11	INV	P	4,216.00	111723	10099 Board & Care 10/1/2		
000603 OHIO GUIDESTONE	806510051	20235379	2023 11	INV	P	5,310.92	112923	123239 Inv#153833 (AD, ID)		
001030 ALTERNATIVE PATHS IN	806510051	20235380	2023 11	INV	P	6,800.00	112923	123245 Inv#2023-10 JFS CAN		
001030 ALTERNATIVE PATHS IN	806510051	20235380	2023 11	INV	P	3,000.00	112923	123245 Inv#2022-09 JFS CAN		
						9,800.00				
001099 OHIO TEACHING FAMILY	681510050	20235987	2023 11	INV	P	10,850.00	112923	123243 Inv#Medina Co DJFS		
001099 OHIO TEACHING FAMILY	806510051	20235987	2023 11	INV	P	35,588.00	112923	123243 Inv#Medina Co DJFS		
						46,438.00				
001702 PERRIS TIFFANY AND M	806510051	20235378	2023 11	INV	P	930.00	111723	10109 Board & Care 10/1/2		
001861 MEDINA COUNTY HEALTH	806510051	20234762	2023 11	INV	P	25.00	112923	123244 Birth Certificate (		
001861 MEDINA COUNTY HEALTH	806510051	20234763	2023 11	INV	P	25.00	110623	121096 Birth Certificate (		
						50.00				
002743 BELLEFAIRE JEWISH CH	806510051	20235207	2023 11	INV	P	6,485.82	110623	121106 Inv#VOYE00-8/7/23 (		
002743 BELLEFAIRE JEWISH CH	806510051	20235207	2023 11	INV	P	6,485.82	110623	121106 Inv#50126AUGS23 (EV		
002743 BELLEFAIRE JEWISH CH	806510051	20235207	2023 11	INV	P	6,276.60	110623	121106 Inv#50126SEP23 (EV)		
002743 BELLEFAIRE JEWISH CH	806510051	20235380	2023 11	INV	P	6,485.82	112923	123258 Inv#50126OCT23 (EV)		
						25,734.06				
002825 RADACHY JANICE	806510051	20235378	2023 11	INV	P	480.00	111723	10110 Board & Care 10/16/		
003085 SAFY OF OHIO INC	806510051	20235379	2023 11	INV	P	4,431.14	112923	123240 Inv#OCT2023 (MJ-S)		
003191 SHELTER CARE INC	806510051	20235380	2023 11	INV	P	8,525.00	112923	123241 Inv#2897 (JL) octob		
003252 CARING FOR KIDS INC.	681510050	20235379	2023 11	INV	P	2,325.00	112923	123233 Inv#ER1023BA7 (JH)		
003635 HOWARD SABRENA AND A	806510051	20235204	2023 11	INV	P	930.00	111723	10101 Board & Care 10/1/2		
003635 HOWARD SABRENA AND A	806510051	20235204	2023 11	INV	P	75.71	111723	10101 Reimburse Clothes (		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,005.71
003874 INNOCENTI LINDA	806510051	20235378	2023 11	INV	P	1,643.00	112023	121987 Board & Care 10/1/2		
003874 INNOCENTI LINDA	806510051T	20235379	2023 11	INV	P	85.15	112023	121987 Travel (EG) 9/3/23-		
										1,728.15
004213 KORDEK AMY	806510051	20235206	2023 11	INV	P	200.00	111723	10102 Reimburse Clothes,		
004213 KORDEK AMY	806510051	20235207	2023 11	INV	P	180.00	111723	10102 Board & Care 10/10/		
										380.00
004234 SHARP TRISH AND JERR	806510051	20235378	2023 11	INV	P	930.00	111723	10112 Board & Care 10/1/2		
004794 SAYLOR YVONNE AND SC	806510051	20235379	2023 11	INV	P	3,286.00	112023	121997 Board & Care 10/1/2		
004794 SAYLOR YVONNE AND SC	806510051	20235379	2023 11	INV	P	162.88	112023	121997 Reimburse Bedding (		
										3,448.88
005408 HEDDEN JOHN AND LAYN	806510051	20234760	2023 11	INV	P	750.00	111723	10100 Board & Care 10/1/2		
006187 THE VILLAGE NETWORK	681510050	20235379	2023 11	INV	P	5,266.28	112923	123242 Inv#1123-1156 (DD)		
006518 AT SMA KARRI AND MATT	806510051	20234762	2023 11	INV	P	930.00	111723	10097 Board & Care 10/1/2		
006596 MCCLINTIC JENNIFER	806510051	20235206	2023 11	INV	P	1,860.00	111723	10106 Board & Care 10/1/2		
007597 KEYSTONE RICHLAND CE	806510051	20235379	2023 11	INV	P	10,881.00	112923	123236 October Placement (		
007816 AMAZON CAPITAL SERVI	873510051	20234763	2023 11	INV	P	124.72	111423	121641 Inv#1DTF-JR6H-GG39		
007816 AMAZON CAPITAL SERVI	873510051	20234763	2023 11	INV	P	137.08	111423	121641 Inv#1W6C-QC4X-QDJ7		
										261.80
008213 OHIO MENTOR INC	806510051	20235917	2023 11	INV	P	23,479.71	112923	123259 October Placement (		
008529 ZEILMANN COURTNEY	806510051	20235379	2023 11	INV	P	25.00	112023	122009 Reimburse Birth Cer		
008872 GABRIEL CYNTHIA	806510051	20235378	2023 11	INV	P	9.07	112023	122008 Reimburse Dinner (H		
009167 EASTWAY BEHAVIORAL	806510051	20236015	2023 11	INV	P	42,222.00	112923	123261 Inv#6281 (AS,MM) Oc		
009317 NOVAK GRACE AND STEV	806510051	20235378	2023 11	INV	P	72.15	112023	121993 Reimburse Clothes,		
009317 NOVAK GRACE AND STEV	806510051	20235379	2023 11	INV	P	2,790.00	112023	121993 Board & Care 10/1/2		
009317 NOVAK GRACE AND STEV	806510051	20235379	2023 11	INV	P	280.00	112023	121993 Vacation (KK,ML) 9/		
009317 NOVAK GRACE AND STEV	806510051T	20235207	2023 11	INV	P	43.23	112023	121993 Travel (KK) 9/7,9/2		
										3,185.38
009863 SERENITY CARE AND	806510051	20235207	2023 11	INV	P	4,800.00	111423	121643 Inv#1047 Room & Boa		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009899 SLATTERY KATHLEEN	806510051	20235378	2023 11	INV	P	1,860.00	111723		10113 Board & Care 10/1/2		
009983 STROUP AARON AND MEL	806510051	20235378	2023 11	INV	P	930.00	111723		10115 Board & Care 10/1/2		
010072 SPITZER ERIC AND SAR	806510051	20235378	2023 11	INV	P	2,573.00	111723		10114 Board & Care 10/1/2		
010072 SPITZER ERIC AND SAR	806510051	20235379	2023 11	INV	P	216.04	111723		10114 Reimburse Clothes,		
						2,789.04					
010079 LOVERINK MARYJO	806510051	20235378	2023 11	INV	P	930.00	112023		121989 Board & Care 10/1/2		
010290 NATIONAL YOUTH ADVOC	806510051	20235380	2023 11	INV	P	23,060.90	112923		123238 October Placement (		
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20234763	2023 11	INV	P	261.25	111723		10095 Buckeye Local, Scoo		
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20234763	2023 11	INV	P	218.94	111723		10095 Lake Local School,		
						480.19					
010481 BEAR CLUB ADADEMY	806510051	20234760	2023 11	INV	P	616.63	110623		121107 Tuition, Operationa		
010768 LASHLEY DESTINEE	806510051	20235206	2023 11	INV	P	840.00	111723		10103 Board & Care 10/1/2		
010768 LASHLEY DESTINEE	806510051	20235207	2023 11	INV	P	322.70	111723		10103 Reimburse Clothes,		
010768 LASHLEY DESTINEE	806510051T	20235378	2023 11	INV	P	262.00	111723		10103 Travel (CM) 9/8/23-		
						1,424.70					
011408 MOZENA BRIAN AND KEL	806510051	20235378	2023 11	INV	P	870.00	111723		10108 Board & Care 10/1/2		
011546 AMSTUTZ TIFFANY	806510051	20235207	2023 11	INV	P	2,650.00	111723		10096 Board & Care 10/1/2		
011546 AMSTUTZ TIFFANY	806510051T	20235379	2023 11	INV	P	759.54	111723		10096 Travel (KM,RS) 8/24		
						3,409.54					
011615 CAPITAL ONE	806510051	20234763	2023 11	INV	P	239.88	110823		121403 Acct#606247 Baby It		
011661 SANDERS AMY & JASON	806510051	20235379	2023 11	INV	P	389.73	111723		10121 Reimburse School Pi		
011661 SANDERS AMY & JASON	806510051T	20235379	2023 11	INV	P	227.94	111723		10121 Travel (AD,ID) 9/16		
						617.67					
011801 RYMER ASHLEY AND	806510051	20235379	2023 11	INV	P	930.00	112023		121996 Board & Care 10/1/2		
012115 HAMILTON ADAM AND SA	806510051	20235378	2023 11	INV	P	930.00	112023		121986 Board & Care 10/1/2		
012115 HAMILTON ADAM AND SA	806510051	20235379	2023 11	INV	P	99.98	112023		121986 Reimburse Car Seat		
						1,029.98					
012122 COLLINS CHRISTINA	806510051	20235205	2023 11	INV	P	1,643.00	111723		10098 Board & Care 10/1/2		
012138 WARD SCOTT AND TERI	806510051	20235379	2023 11	INV	P	3,503.00	112023		121998 Board & Care 10/1/2		
012138 WARD SCOTT AND TERI	806510051T	20235379	2023 11	INV	P	256.76	112023		121998 Travel (JS) 9/1/23-		
012138 WARD SCOTT AND TERI	806510051T	20235379	2023 11	INV	P	535.46	112023		121998 Travle (ER) 9/1/23-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012138 WARD SCOTT AND TERI	806510051T	20235378	2023 11	INV	P	56.59	112023	121998	Travel (JS,JS) 9/14		
						4,351.81					
012183 WORKMAN SHAWN AND JA	806510051	20235379	2023 11	INV	P	1,643.00	112023	122000	Board & Care 10/1/2		
012213 BECKLER KEVIN AND KR	806510051	20235378	2023 11	INV	P	930.00	112023	121985	Board & Care 10/1/2		
012213 BECKLER KEVIN AND KR	806510051T	20234762	2023 11	INV	P	129.69	112023	121985	Travel (JS) 9/12/23		
						1,059.69					
012259 MAJEWSKI ASHLEY	806510051	20235205	2023 11	INV	P	40.00	112023	121990	Vacation (RM) 9/8/2		
012259 MAJEWSKI ASHLEY	806510051	20235378	2023 11	INV	P	930.00	112023	121990	Board & Care 10/1/2		
012259 MAJEWSKI ASHLEY	806510051T	20235207	2023 11	INV	P	27.25	112023	121990	Travel (RM,LC) 8/2/		
						997.25					
012284 TOPOROWSKI HOLLY	806510051	20235378	2023 11	INV	P	1,860.00	111723	10116	Board & Care 10/1/2		
012285 KING ERICA	806510051	20235206	2023 11	INV	P	1,860.00	111723	10104	Board & Care 10/1/2		
012285 KING ERICA	806510051T	20235204	2023 11	INV	P	113.31	111723	10104	Travel (RM) 8/1/23-		
						1,973.31					
012656 PALCISKO CARINA AND	806510051	20235379	2023 11	INV	P	1,860.00	112023	121995	Board & Care 10/1/2		
012656 PALCISKO CARINA AND	806510051	20235379	2023 11	INV	P	60.00	112023	121995	Reimburse Math Tuto		
012656 PALCISKO CARINA AND	806510051	20235379	2023 11	INV	P	89.90	112023	121995	Reimburse for Glass		
						2,009.90					
012681 PEARCE AARON	806510051	20235379	2023 11	INV	P	22.40	112023	122007	Reimburse Meal for		
012853 LEWIS VERONICA	806510051	20235378	2023 11	INV	P	2,790.00	112023	121988	Board & Care 10/1/2		
012870 BARTH ANGELA	806510051	20235378	2023 11	INV	P	930.00	111723	10117	Board & Care 10/1/2		
012872 CARTER COLLEEN	806510051	20235378	2023 11	INV	P	1,860.00	111723	10118	Board & Care 10/1/2		
012872 CARTER COLLEEN	806510051	20235379	2023 11	INV	P	124.08	112723	10149	Reimburse for Schoo		
						1,984.08					
012888 TANNER AMANDA	806510051	20235378	2023 11	INV	P	3,503.00	112023	122002	Board & Care 10/1/2		
012963 QUELLOS HOLLY AND BR	806510051	20235379	2023 11	INV	P	300.00	111723	10125	Board & Care 10/22/		
012965 WISE DEANNA	806510051	20235205	2023 11	INV	P	780.00	112023	121999	Board & Care 10/1/2		
012965 WISE DEANNA	806510051	20235379	2023 11	INV	P	75.00	112023	121999	Reimburse Basketbal		
						855.00					
013250 HOME FOR KIDS OF OHI	806510051	20235379	2023 11	INV	P	4,478.26	112923	123232	Inv#ER1023BA7 (AA)		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013295 MOELLER AMY	806510051	20235206	2023 11	INV	P	930.00	111723		10107 Board & Care 10/1/2		
013295 MOELLER AMY	806510051	20235379	2023 11	INV	P	480.05	111723		10107 Reimburse School Pi		
						<b>1,410.05</b>					
013297 HAWK NICOLE	806510051	20235378	2023 11	INV	P	1,860.00	111723		10120 Board & Care 10/1/2		
013351 MARCOFF KARRAH	806510051	20235378	2023 11	INV	P	930.00	112023		121991 Board & Care 10/1/2		
013351 MARCOFF KARRAH	806510051	20235379	2023 11	INV	P	120.00	112023		121991 Reimburse Swim Less		
						<b>1,050.00</b>					
013446 MACPHERSON JENNIFER	806510051	20235206	2023 11	INV	P	930.00	111723		10105 Board & Care 10/1/2		
013446 MACPHERSON JENNIFER	806510051	20235378	2023 11	INV	P	260.09	111723		10105 Reimburse School Pi		
013446 MACPHERSON JENNIFER	806510051T	20235206	2023 11	INV	P	67.20	111723		10105 Travel (CK) 10/2/23		
013446 MACPHERSON JENNIFER	806510051T	20235205	2023 11	INV	P	9.24	111723		10105 Travel (CK) 10/2,10		
						<b>1,266.53</b>					
013469 HENDERSHOT HALEY	806510051	20235378	2023 11	INV	P	1,860.00	112023		122001 Board & Care 10/1/2		
013474 LEGACY RESIDENTIAL H	681510050	20235380	2023 11	INV	P	16,461.00	112923		123237 Inv#1123-000034 (ZD		
013581 MINGUS SCOTT AND KAT	806510051	20235378	2023 11	INV	P	930.00	112023		121992 Board & Care 10/1/2		
013606 ONE CHILD EVERY CHAN	806510051	20235381	2023 11	INV	P	32,550.00	112923		123268 Inv#MCO0022 (TS,JL)		
013652 ROSARIO VERONICA	806510051	20235378	2023 11	INV	P	930.00	111723		10111 Board & Care 10/1/2		
013694 CARRINGTON BEHAVIORA	806510051	20236014	2023 11	INV	P	29,760.00	112923		123260 Inv#MCJFS0923 (JD,D		
013694 CARRINGTON BEHAVIORA	806510051	20236014	2023 11	INV	P	30,752.00	112923		123260 Inv#MCJFS1023 (JD,D		
						<b>60,512.00</b>					
013803 YMCA OF GREATER CLEV	806510051	20234760	2023 11	INV	P	2,395.00	111423		121642 2023 Summer Camp (E		
013911 EVERETTE ANNETTE AND	806510051	0	2023 11	INV	P	1,860.00	112023		10132 Board & Care 10/1/2		
013914 HITTLE HOUSE	681510050	20235379	2023 11	INV	P	9,300.00	112923		123235 Inv#C1178-102301 (D		
013969 MOORE JEAN AND ALEXA	806510051	20235378	2023 11	INV	P	180.00	112023		121994 Board & Care 10/10/		
						<b>ACCOUNT TOTAL</b>					
						425,506.91					
00503721 50582											
001260 SMALL WONDERS CHILDC	806510051DC	20235490	2023 11	INV	P	761.10	112923		123251 September Daycare (		
001260 SMALL WONDERS CHILDC	806510051DC	20235490	2023 11	INV	P	847.36	112923		123251 September Daycare (		
						<b>1,608.46</b>					
001389 KINDERCARE LEARNING	806510051DC	20235490	2023 11	INV	P	1,301.35	110623		121100 Kindercare,Fairlawn		
001389 KINDERCARE LEARNING	806510051DC	20235490	2023 11	INV	P	1,220.65	110623		121099 Kindercare,Brunswic		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001389 KINDERCARE LEARNING	806510051DC	20235490	2023 11	INV	P	976.52	112923	123263	Kindercare-Brunswic		
001389 KINDERCARE LEARNING	806510051DC	20235490	2023 11	INV	P	1,041.08	112923	123264	Kindercare-Fairlawn		
						<b>4,539.60</b>					
001392 KIDS 1ST DAYCARE CEN	806510051DC	20235490	2023 11	INV	P	1,463.45	112923	123253	October Daycare (AA		
001392 KIDS 1ST DAYCARE CEN	806510051DC	20235490	2023 11	INV	P	457.50	112923	123253	October Daycare (KM		
						<b>1,920.95</b>					
002556 KIDSFIRST LEARNING C	806510051DC	20235490	2023 11	INV	P	170.35	112023	122017	October Daycare (MS		
003795 SWEET KIDDLES	806510051DC	20235490	2023 11	INV	P	706.22	112923	123256	October Daycare (RM		
003795 SWEET KIDDLES	806510051DC	20235490	2023 11	INV	P	1,110.69	112923	123256	October Daycare (ZA		
003795 SWEET KIDDLES	806510051DC	20235490	2023 11	INV	P	594.76	112923	123256	October Daycare (KM		
003795 SWEET KIDDLES	806510051DC	20235490	2023 11	INV	P	645.84	112923	123256	October Daycare (YL		
						<b>3,057.51</b>					
003831 KRAKOWSKI DENICE	806510051DC	20235490	2023 11	INV	P	1,320.00	112023	122004	May, June, July Dayca		
003831 KRAKOWSKI DENICE	806510051DC	20235490	2023 11	INV	P	660.00	112023	122004	August, September D		
						<b>1,980.00</b>					
004770 CHILDTIME CHILDCARE	806510051DC	20235490	2023 11	INV	P	324.67	112923	123267	October Daycare (MJ		
005454 WADSWORTH ADVANTAGE	806510051DC	20235490	2023 11	INV	P	347.92	110623	121108	October Daycare (MS		
005861 YMCA OF CENTRAL STAR	806510051DC	20235490	2023 11	INV	P	919.26	112923	123252	July Daycare (JH)		
005861 YMCA OF CENTRAL STAR	806510051DC	20235490	2023 11	INV	P	470.80	112923	123252	August Daycare (JH)		
005861 YMCA OF CENTRAL STAR	806510051DC	20235490	2023 11	INV	P	100.62	112923	123252	September Daycare (		
						<b>1,490.68</b>					
009505 ROBINSON SAMANTHA	806510051DC	20235490	2023 11	INV	P	660.00	110623	121104	September Daycare (		
012273 ELA PARMA MONTESSORI	806510051DC	20235490	2023 11	INV	P	1,224.28	110623	121109	August Daycare (JS)		
012273 ELA PARMA MONTESSORI	806510051DC	20235490	2023 11	INV	P	1,530.35	112923	123254	September Daycare (		
						<b>2,754.63</b>					
012798 MY FIRST SCHOOL/LODI	806510051DC	20235490	2023 11	INV	P	707.46	112023	122016	September Daycare (		
013266 KIDDIE ACADEMY OF BR	806510051DC	20235490	2023 11	INV	P	300.00	112923	123262	October Daycare (AS		
						<b>19,862.23</b>					
									ACCOUNT TOTAL		
00503721 50610									CHILD SERV IVE/LEVY		
000363 CITY OF CLEVELAND	806510051M	20232370	2023 11	INV	P	25.00	110623	121105	Death Certificate (		
001861 MEDINA COUNTY HEALTH	806510051M	20235625	2023 11	INV	P	175.00	112023	122011	water Sample 10/4/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003806 ANY LAB TEST NOW MED 806510051m		20232370	2023 11	INV	P	99.00	110823	121411 inv#1318, inv date	
003806 ANY LAB TEST NOW MED 806510051m		20232370	2023 11	INV	P	99.00	110823	121411 inv#1353, inv date	
003806 ANY LAB TEST NOW MED 806510051m		20232370	2023 11	INV	P	99.00	110823	121411 inv#1401, inv date	
003806 ANY LAB TEST NOW MED 806510051m		20232370	2023 11	INV	P	99.00	110823	121411 inv#1491, inv date	
003806 ANY LAB TEST NOW MED 806510051m		20234886	2023 11	INV	P	1,891.00	112023	122032 inv#7615, inv date	
003806 ANY LAB TEST NOW MED 806510051m		20234886	2023 11	INV	P	119.00	112923	123221 inv#1542, inv date	
						<b>2,406.00</b>			
003831 KRAKOWSKI DENICE 806510051R		20235624	2023 11	INV	P	30.00	112023	122004 Respite (RB) 9/14/2	
003831 KRAKOWSKI DENICE 806510051R		20235624	2023 11	INV	P	318.00	112023	122004 Respite (KM) 10/21/	
						<b>348.00</b>			
004787 ALONOVUS CORP 806510051M		20235625	2023 11	INV	P	2,097.00	112923	123651 Inv#MM100841 Mimi-M	
005348 FORENSIC FLUIDS LABO 806510051m		20235624	2023 11	INV	P	3,900.00	111423	121573 inv#67862, inv date	
006963 AT SMA KARRI 806510051R		20232370	2023 11	INV	P	318.00	112023	122003 Respite (RS) 10/21/	
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051M		20235624	2023 11	INV	P	550.00	111723	10095 Antonio's Pizza, F.	
011548 PERRIS MICHAEL 806510051R		20235624	2023 11	INV	P	120.00	111723	10122 Respite (EG) 9/27/2	
011642 STROUP MELANIE 806510051R		20235624	2023 11	INV	P	60.00	111723	10123 Respite (KH) 10/6/2	
011855 LADE ROSEMARY 806510051R		20235625	2023 11	INV	P	90.00	112023	122005 Respite (CM) 10/27/	
012219 VALORE BONNIE 806510051R		20235625	2023 11	INV	P	180.00	112023	122006 Respite (ZA) 10/24/	
013557 STATE OFFICE OF VITA 806510051M		20235625	2023 11	INV	P	25.00	112223	123131 Death Certificate f	
013578 OFFICE OF VITAL RECO 806510051M		20231656	2023 11	INV	P	20.00	112223	123156 Death Certificate f	
013649 SALEM MEDIA GROUP IN 806510051M		20235625	2023 11	INV	P	521.50	112923	123269 Inv#657310-1 WFHM-F	
013969 MOORE JEAN AND ALEXA 790510050		20235625	2023 11	INV	P	1,080.00	112023	122010 Reimbursement for F	
						ACCOUNT TOTAL		11,915.50	
						ORG 00503721 TOTAL		458,334.64	
FUND 0050 CHILDREN'S SERVICES						TOTAL:		503,465.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700								OHIO START GRANT FY20
00513700 50560								OHIO START GRANT TRAVEL
009916 HOPE RECOVERY COMMUN	747510050	20235514	2023 11	INV	P	944.91	112023	122015 Inv#1150 September
						944.91		ACCOUNT TOTAL
00513700 50580								OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN	747510050	20235844	2023 11	INV	P	5,253.36	112023	122015 Inv#1150 September
						5,253.36		ACCOUNT TOTAL
00513700 50610								OHIO START GRANT OTH EXP
001578 VERIZON WIRELESS	747510050	20232338	2023 11	INV	P	20.10	110123	120973 inv#9946269658, inv
011615 CAPITAL ONE	747510050	20235762	2023 11	INV	P	859.18	110823	121403 Acct#606247 Lyft Ca
013971 ROCKET MORTGAGE LLC	747510050	20235762	2023 11	INV	P	831.64	110823	121404 Mortgage Payment Lo
						1,710.92		ACCOUNT TOTAL
						7,909.19		ORG 00513700 TOTAL
FUND 0051 OHIO START GRANT FY20						TOTAL:		7,909.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00954030									D & K DONATIONS
00954030 50590									D & K DONATIONS CONTR PROJ
013966 MATTHEW'S MASONRY, L	OCTOBER 30, 2023	20235730	2023 11	INV	P	316.31	111423	121550	DOG SHELTER FENCE A
						ACCOUNT TOTAL			316.31
						ORG 00954030 TOTAL			316.31
FUND 0095 D & K DONATIONS						TOTAL:			316.31



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00994030								D & K CAPITAL IMPROVEMENTS
00994030 50590								DOG & KENNEL CAP IMPROVE CONTR
013966 MATTHEW'S MASONRY, L	OCTOBER 30, 2023	20235730	2023 11	INV	P	6,183.69	111423	121550 DOG SHELTER FENCE A
						ACCOUNT TOTAL		6,183.69
						ORG 00994030 TOTAL		6,183.69
FUND 0099 D & K CAPITAL IMPROVEMENTS						TOTAL:		6,183.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030 DOG & KENNEL									
01004030 50100 DOG & KENNEL SUPPLIES									
	000302	STAPLES ADVANTAGE 8072096770	20235828	2023	11	INV P	458.56	112923	123337 DOG SHELTER SUPPLIE
	002444	AMERICAN SOLUTIONS INV06976644	20235828	2023	11	INV P	5,875.94	112023	122132 DOG LICENSE APPL, E
	002903	REINHARDT SUPPLY COM 207775	20230047	2023	11	INV P	131.06	110623	121155 ANIMAL SHELTER SUPP
	002903	REINHARDT SUPPLY COM 207776	20230047	2023	11	INV P	256.50	111423	121548 ANIMAL SHELTER SUPP
							387.56		
	004260	PATTERSON VETERINARY 3027890867	20230047	2023	11	INV P	653.81	112023	122123 RESCUE EQUIPMENT BU
	004260	PATTERSON VETERINARY 3027890867	20235828	2023	11	INV P	1,385.89	112023	122123 RESCUE EQUIPMENT BU
							2,039.70		
		ACCOUNT TOTAL					8,761.76		
01004030 50580 DOG & KENNEL CONTRACT SERVICES									
	001896	MEDINA COUNTY SPCA 10302023	20235473	2023	11	INV P	1,500.00	111423	121551 MONIES APPROVED BY
	001896	MEDINA COUNTY SPCA 10302023	20235692	2023	11	INV P	7,500.00	111423	121551 MONIES APPROVED BY
	001896	MEDINA COUNTY SPCA 10302023	20235736	2023	11	INV P	11,000.00	111423	121551 MONIES APPROVED BY
							20,000.00		
	002114	GREENKEEPERS LAWN & 23140 23236	20230055	2023	11	INV P	576.00	111423	121552 ANIMAL SHELTER AUG
	003704	FAIRFIELD COMPUTER S 2023-0752	20230061	2023	11	INV P	260.00	112023	122126 DOG SHELTER LICENSI
		ACCOUNT TOTAL					20,836.00		
01004030 50581 DOG & KENNEL PURCHASE OF SERVI									
	000118	SEVILLE WADSWORTH SPAY/ NEUTER 082	20233353	2023	11	INV P	105.00	110623	121154 SPAY/ NEUTER 082 F.
	000118	SEVILLE WADSWORTH SPAY/NEUTER 091	20233353	2023	11	INV P	105.00	112023	122125 SPAY/ NEUTER N. TRE
							210.00		
		ACCOUNT TOTAL					210.00		
01004030 50617 DOG & KENNEL UTILITIES									
	000081	OHIO EDISON COMPANY 110 009 605 020	20234424	2023	11	INV P	300.76	112923	123343 DOG SHELTER ELECTRI
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20234424	2023	11	INV P	266.04	111523	121855 DOG SHELTER GAS BIL
	001578	VERIZON WIRELESS 542002012-00001	20234424	2023	11	INV P	23.61	112023	122124 ANIMAL SHELTER 11/2
	003851	MEDINA COUNTY PORT A AS-035	20234424	2023	11	INV P	250.00	112923	123333 DOG SHELTER DARK FI
	004003	FIRST COMMUNICATIONS 126012515	20234424	2023	11	INV P	75.76	112923	123344 DOG SHELTER FIRST C
	007425	RUMPKE OF NORTHERN O 1368987	20234424	2023	11	INV P	70.00	112223	123111 DOG SHELTER RUMPKE-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				986.17	
					ORG 01004030 TOTAL				30,793.93	
					FUND 0100 DOG & KENNEL				TOTAL:	30,793.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000								SEWAGE PROGRAM	
01017000 50507								SEWAGE REMITS	
002388	TREASURER STATE OF O Q3/2023	20230593	2023 11	INV	P	6,438.00	112023	122359 SEWAGE REMITTANCE 0	
						ACCOUNT TOTAL		6,438.00	
01017000 50560								SEWAGE TRAVEL	
001785	MAZAK STEVE 10/27/2023	20230464	2023 11	INV	P	74.01	111423	121671 MILEAGE REIMBURSEME	
001785	MAZAK STEVE 11/10/2023	20230464	2023 11	INV	P	127.73	112923	123364 MILEAGE REIMBURSEME	
						201.74			
012271	LEE NIAOMI 10/27/2023	20230464	2023 11	INV	P	201.74	111423	121669 MILEAGE REIMBURSEME	
013363	WOS DAVID 10/27/2023	20230464	2023 11	INV	P	131.66	111423	121670 MILEAGE REIMBURSEME	
013363	WOS DAVID 11/09/2023	20230464	2023 11	INV	P	250.21	112923	123365 MILEAGE REIMBURSEME	
						381.87			
						ACCOUNT TOTAL		785.35	
01017000 50580								SEWAGE CONTRACT SERV	
001901	MEDINA COUNTY TREASU OCT 2023	20230459	2023 11	INV	P	326.65	112923	123372 CREDIT CARD PROCESS	
001901	MEDINA COUNTY TREASU OCT 2023	20235508	2023 11	INV	P	526.16	112923	123372 CREDIT CARD PROCESS	
						852.81			
						ACCOUNT TOTAL		852.81	
01017000 50616								SEWAGE TELEPHONE	
001578	VERIZON WIRELESS 9947027539	20230463	2023 11	INV	P	55.24	110623	121171 CELL PHONE 10/17 -	
						ACCOUNT TOTAL		55.24	
01017000 50618								SEWAGE POSTAGE	
012646	PITNEY BOWES BANK IN OCT 2023	20234694	2023 11	INV	P	50.82	110823	121461 POSTAGE OCT 2023	
						ACCOUNT TOTAL		50.82	
						ORG 01017000 TOTAL		8,182.22	
FUND 0101 SEWAGE PROGRAM						TOTAL:		8,182.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000 50580									BH CAP IMPROV CONTR SVS
003146 CY SCHAEFER INC.	20221	20233898	2023 11	INV	P	265.00	111423	121655	MAIN SEWER CLEANING
013916 REAL VERSION RENOVAT 1		20235315	2023 11	INV	P	225.00	111423	121651	HC VACCINE FREEZER
									ACCOUNT TOTAL
						490.00			
									ORG 01025000 TOTAL
						490.00			
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			490.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	10/28/2023	20230464	2023 11	INV	P	20.96	111423		121672 MILEAGE REIMBURSEME
001945 KESSLER LANE	11/10/2023	20230464	2023 11	INV	P	19.00	112923		123363 MILEAGE REIMBURSEME
						<b>39.96</b>			
									ACCOUNT TOTAL
						39.96			
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	3.16	110623		121171 CELL PHONE 10/17 -
001578 VERIZON WIRELESS	9947027539	20235679	2023 11	INV	P	1.54	110623		121171 CELL PHONE 10/17 -
						<b>4.70</b>			
									ACCOUNT TOTAL
						4.70			
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN OCT 2023		20230461	2023 11	INV	P	1.26	110823		121461 POSTAGE OCT 2023
									ACCOUNT TOTAL
						1.26			
									ORG 01077000 TOTAL
						45.92			
FUND 0107 SOLID WASTE PROGRAM						TOTAL :			45.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
01095000 59878									
006750 THE J.P. FARLEY CORP 000059485		0	2023 11	INV	P	69,919.24	112223	123158 DECEMBER 2023	
						ACCOUNT TOTAL		69,919.24	
01095000 59879									
012185 DELTA DENTAL PLAN OF RIS0005355179		0	2023 11	INV	P	990.44	112223	123160 AVP DECEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005355180		0	2023 11	INV	P	20.32	112223	123160 CVP DECEMBER 2023	
						1,010.76			
						ACCOUNT TOTAL		1,010.76	
01095000 59880									
012185 DELTA DENTAL PLAN OF RIS0005352214		0	2023 11	INV	P	655.13	112223	123160 ALP DECEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005352215		0	2023 11	INV	P	3,143.33	112223	123160 AHP DECEMBER 2023	
012185 DELTA DENTAL PLAN OF RIS0005352216		0	2023 11	INV	P	73.18	112223	123160 CHP DECEMBER 2023	
						3,871.64			
						ACCOUNT TOTAL		3,871.64	
						ORG 01095000 TOTAL		74,801.64	
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		74,801.64	

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01105018		BH ADMIN	SVS ADMIN								
01105018	50095		BH AS LIFE INS								
001467	MUTUAL OF OMAHA	001613762087	20230466	2023	11	INV	P	127.84	112923	123692	LIFE INSURANCE DECE
ACCOUNT TOTAL								127.84			
01105018	50100		BH AS SUPPLIES								
000177	CHUCK'S CUSTOM LLC	134763	20235392	2023	11	INV	P	56.66	110623	121179	TRAILER REPAIRS
000177	CHUCK'S CUSTOM LLC	134763	20235609	2023	11	INV	P	1,800.00	110623	121179	TRAILER REPAIRS
000177	CHUCK'S CUSTOM LLC	662715	20235392	2023	11	INV	P	125.18	110623	121179	TOW BAR & LOCKING P
								1,981.84			
000537	STAPLES BUSINESS ADV	3552361358	20235871	2023	11	INV	P	121.24	112923	123361	ADMIN OFFICE SUPPLI
003101	FRIENDS OFFICE	1697707-0	20235871	2023	11	INV	P	17.76	112923	123358	ADMIN OFFICE SUPPLI
003985	BAUMAN OIL	05068	20230669	2023	11	INV	P	180.75	110623	121174	BACK UP GENERATOR F
004008	W.B. MASON CO INC	242428005	20235871	2023	11	INV	P	263.88	112923	123348	ADMIN OFFICE SUPPLI
007816	AMAZON CAPITAL SERVI	1F4F-41JC-QL7K	20235817	2023	11	INV	P	24.48	112923	123350	CARPET MARKERS
007816	AMAZON CAPITAL SERVI	1QN9-HKLR-HTY1	20235397	2023	11	INV	P	55.96	111423	121657	SUPPLIES
								80.44			
011615	CAPITAL ONE	10/02/2023	20234936	2023	11	INV	P	80.44	110823	121458	METTING EXPENSES
011615	CAPITAL ONE	10/02/2023	20231449	2023	11	INV	P	73.67	110823	121458	MEETING EXPENSES
011615	CAPITAL ONE	10/03/2023	20234936	2023	11	INV	P	17.72	110823	121458	ADMIN SUPPLIES
011615	CAPITAL ONE	10/04/2023	20234936	2023	11	INV	P	101.84	110823	121458	ADMIN SUPPLIES
011615	CAPITAL ONE	10/04/2023	20234891	2023	11	INV	P	81.62	110823	121458	ADMIN SUPPLIES
								355.29			
013549	C.B. GRAPHICS, LLC	20548	20235314	2023	11	INV	P	165.00	110623	121176	DOOR NUMBERS
ACCOUNT TOTAL								3,166.20			
01105018	50230		BH AS CONTR REP								
002092	BOAK & SONS INC.	1970336	20230556	2023	11	INV	P	520.00	110623	121173	ANNUAL ROOF INSPECT
ACCOUNT TOTAL								520.00			
01105018	50507		BH AS REMITS								
002390	OHIO DIVISION OF REA	OCTOBER 2023	20230671	2023	11	INV	P	107.50	111423	121678	BURIAL PERMIT REMIT
ACCOUNT TOTAL								107.50			
01105018	50560		BH AS TRAVEL								
005876	BROWN RITA	AUG/OCT 2023	20234435	2023	11	INV	P	155.89	111423	121687	MILEAGE REIMBURSEME
005876	BROWN RITA	OCT 2023	20235053	2023	11	INV	P	16.25	111423	121687	AOHC HEALTH DEPT FI



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005876 BROWN RITA	OCT 2023	20235230	2023 11	INV	P	16.25 111423	121687	AOHC HEALTH DEPT FI
							<b>188.39</b>		
	009555 NICHOLS LISA	OCT 2023	20234435	2023 11	INV	P	18.34 111423	121688	MILEAGE REIMBURSEME
	011479 STUMP EMILY	SEPT/OCT 2023	20234435	2023 11	INV	P	29.48 111423	121675	MILEAGE REIMBURSEME
	012094 STEINWAND HEATHER	SEPT/OCT 2023	20234435	2023 11	INV	P	26.20 111423	121676	MILEAGE REIMBURSEME
	012784 MARSCHALL KAYLEIGH	AUG/SEPT/OCT 2023	20234435	2023 11	INV	P	29.48 111423	121686	MILEAGE REIMBURSEME
	013403 MCLEAN HAYLEY	OCT 2023	20234435	2023 11	INV	P	13.10 111423	121653	MILEAGE REIMBURSEME
	013979 STACHLER BROOKE	SEPT/OCT 2023	20234435	2023 11	INV	P	22.93 111423	121689	MILEAGE REIMBURSEME
							ACCOUNT TOTAL		327.92
01105018 50580							BH AS CONTR SERV		
	000101 CLEVELAND CLINIC FOU 2068		20230558	2023 11	INV	P	83.00 112923	123359	HEALTH INCENTIVE WE
	000101 CLEVELAND CLINIC FOU 2516		20230558	2023 11	INV	P	83.00 112923	123359	HEALTH INCENTIVE WE
							<b>166.00</b>		
	000186 CINTAS CORPORATION	4172901715	20234528	2023 11	INV	P	20.04 112023	122358	CARPET RUNNERS 11/0
	000186 CINTAS CORPORATION	4174256905	20234528	2023 11	INV	P	20.04 112923	123376	CARPET RUNNERS 11/1
							<b>40.08</b>		
	000425 PITNEY BOWES GLOBAL	3318237766	20230748	2023 11	INV	P	192.30 111423	121677	POSTAGE MACHINE LEA
	000896 GENE'S REFRIGERATION	53832986	20234117	2023 11	INV	P	398.53 110623	121175	MAINTENANCE
	001118 SANMANDY ENTERPRISES	26824	20230533	2023 11	INV	P	11.00 112023	122352	SHREDDER SERVICES O
	001205 ARMSTRONG CABLE SERV	NOVEMBER 2023	20230534	2023 11	INV	P	14.85 112223	123159	WIFI 11/13 - 12/12/
	001224 HUNTINGTON NATIONAL	10/27/2023	20230763	2023 11	INV	P	2.50 112023	122361	NATIONAL PROVIDER D
	001224 HUNTINGTON NATIONAL	10/28/2023	20233011	2023 11	INV	P	19.95 112023	122361	NATIONAL STUDENT CL
							<b>22.45</b>		
	001277 INTEGRITY VERIFICATI	31145FPHD	20230756	2023 11	INV	P	120.00 111423	121697	BCI BACKGROUND CHEC
	001795 OHIO STATE UNIVERSIT	CI-00221731	20230751	2023 11	INV	P	20.35 110123	121000	INTERNET SEPT 2023
	001861 MEDINA COUNTY HEALTH	162905	20235398	2023 11	INV	P	199.00 110623	121165	EMPLOYEE OCCUPATION
	001901 MEDINA COUNTY TREASU	OCT 2023	20230459	2023 11	INV	P	658.47 112923	123372	CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5861259	20230741	2023 11	INV	P	5.03 112923	123351	COPIER OCT 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002898 AAA LIFE INSURANCE C	4026651838	20230615	2023 11	INV	P	347.88	110123	121001	HEALTH COMMISSIONER		
003492 THE PLOW GUYS LLC	6090	20230747	2023 11	INV	P	221.03	112923	123352	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-075	20230487	2023 11	INV	P	52.25	112923	123353	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1369101	20230743	2023 11	INV	P	34.03	111523	121945	GARBAGE SERVICE		
007831 ACCESS INFORMATION P	10555881	20234649	2023 11	INV	P	118.32	111423	121699	RECORDS STORAGE NOV		
007831 ACCESS INFORMATION P	10555882	20234649	2023 11	INV	P	29.81	111423	121699	RECORDS STORAGE NOV		
007831 ACCESS INFORMATION P	10555883	20234649	2023 11	INV	P	2.50	111423	121699	RECORDS STORAGE NOV		
						150.63					
009057 COMDOC	IN5929416	20230797	2023 11	INV	P	45.97	110623	121166	COPIER MAINTENANCE		
011951 DATIX USA INC	IN-RLDUS-007177	20230613	2023 11	INV	P	1,120.00	112023	122351	POLICYSTAT LICENSE		
011951 DATIX USA INC	IN-RLDUS-007177	20235870	2023 11	INV	P	28.51	112023	122351	POLICYSTAT LICENSE		
						1,148.51					
013257 HOMESTEAD INSURANCE	0011	20230963	2023 11	INV	P	2,000.00	111423	121656	INSURANCE CONSULTIN		
013920 UKG KRONOS SYSTEMS L	12150001	20230754	2023 11	INV	P	696.85	110623	121163	TIME CARD		
						ACCOUNT TOTAL				6,545.21	
01105018 50610						BH AS OTHER EXP					
001140 KIWANIS CLUB OF MEDI	191758	20230685	2023 11	INV	P	219.50	111423	121692	ANNUAL DUES & MEETI		
001224 HUNTINGTON NATIONAL	10/27/2023	20235072	2023 11	INV	P	15.00	112023	122361	NOTARY COURSE MCLEA		
001901 MEDINA COUNTY TREASU	165036	20235893	2023 11	INV	P	66.00	112023	122347	WARRANT REQUEST		
003633 PUBLIC HEALTH ACCRED	42691	20230680	2023 11	INV	P	8,400.00	112023	122369	ANNUAL ACCREDITATIO		
005876 BROWN RITA	NOVEMBER 2023	20230489	2023 11	INV	P	246.31	111423	121690	MEDICARE TRANSITION		
012662 CUYAHOGA COUNTY BOAR	ESI2023-02	20230570	2023 11	INV	P	5,000.00	110623	121170	HEALTHCOMP		
						ACCOUNT TOTAL				13,946.81	
01105018 50616						BH AS TELEPHONES					
000754 FRONTIER COMMUNICATI	163339	20230475	2023 11	INV	P	144.39	110623	121172	TELEPHONE 10/19 - 1		
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	97.78	110623	121171	CELL PHONE 10/17 -		
004003 FIRST COMMUNICATIONS	125982564	20230458	2023 11	INV	P	180.38	112023	122360	TELEPHONE NOVEMBER		
						ACCOUNT TOTAL				422.55	
01105018 50617						BH AS UTILITIES					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000081 OHIO EDISON COMPANY	OCTOBER 2023	20230477	2023 11	INV	P	503.23	110823	121456	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	OCT 2023	20230482	2023 11	INV	P	62.69	110823	121457	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	OCT 2023	20230478	2023 11	INV	P	83.51	110823	121460	UTILITY WATER & SEW	
ACCOUNT TOTAL						649.43				
01105018 50618										
BH AS POSTAGE										
009367 UPS	000026A1A4423	20234119	2023 11	INV	P	113.68	110623	121183	POSTAGE	
009367 UPS	000026A1A4423	20235525	2023 11	INV	P	156.47	110623	121183	POSTAGE	
009367 UPS	000026A1A4433	20235525	2023 11	INV	P	75.60	110623	121183	POSTAGE	
009367 UPS	000026a1a4443	20235525	2023 11	INV	P	297.72	111423	121701	POSTAGE	
009367 UPS	000026A1A4453	20235525	2023 11	INV	P	51.27	112923	123349	POSTAGE	
						694.74				
012646 PITNEY BOWES BANK IN	OCT 2023	20230461	2023 11	INV	P	190.05	110823	121461	POSTAGE OCT 2023	
ACCOUNT TOTAL						884.79				
ORG 01105018 TOTAL						26,698.25				
01105091										
BH AS PUB HLTH WRKFRCE GR FY23										
01105091 50550										
BH AS PUB HLTH FY23 TRAINING										
008624 TRANSITION CONSULTIN	MCHD9	20235064	2023 11	INV	P	400.00	112923	123354	TRANSITION CONSULTI	
013283 VELAZQUEZ MILTON	164333	20235809	2023 11	INV	P	695.00	111423	121682	MEDICAL GAS SYSTEMS	
ACCOUNT TOTAL						1,095.00				
ORG 01105091 TOTAL						1,095.00				
01105618										
BH COMM HEALTH ADMIN										
01105618 50095										
BH CH ADMIN LIFE INS										
001467 MUTUAL OF OMAHA	001613762087	20230466	2023 11	INV	P	197.88	112923	123692	LIFE INSURANCE DECE	
ACCOUNT TOTAL						197.88				
01105618 50100										
BH CH ADMIN SUPPLIES										
000537 STAPLES BUSINESS ADV	3552361359	20235861	2023 11	INV	P	197.50	112923	123361	CH OFFICE SUPPLIES	
000537 STAPLES BUSINESS ADV	3552361360	20235861	2023 11	INV	P	15.99	112923	123361	CH OFFICE SUPPLIES	
						213.49				
001919 MEDINA COUNTY COMMIS	11/09/2023	20230644	2023 11	INV	P	63.11	112023	122345	GASOLINE 10/11/2023	
003101 FRIENDS OFFICE	1699070-0	20235861	2023 11	INV	P	88.89	112923	123358	CH OFFICE SUPPLIES	
003712 ULINE INC	170581879	20235786	2023 11	INV	P	215.62	112923	123382	ENVELOPES	
004008 W.B. MASON CO INC	242523306	20235861	2023 11	INV	P	95.20	112923	123348	CH OFFICE SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	1QTY-3HQR-4NL4	20235935	2023 11	INV	P	10.49	112023	122365	SUPPLIES		
011615 CAPITAL ONE	10/20/2023	20235574	2023 11	INV	P	43.94	110823	121458	BOO BASH EVENT SUPP		
011615 CAPITAL ONE	10/24/2023	20232474	2023 11	INV	P	19.76	110823	121458	SUPPLIES		
						<b>63.70</b>					
			ACCOUNT TOTAL			750.50					
01105618 50560			BH CH ADMIN TRAVEL								
000031 PAVLAK PEGGY	AUGUST/OCTOBER 2023	20235151	2023 11	INV	P	10.48	112023	122370	MILEAGE REIMBURSEME		
002244 MILES JESSICA	OCT 2023	20235151	2023 11	INV	P	10.95	112923	123360	MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	OCT 2023	20235151	2023 11	INV	P	3.98	112023	122355	MILEAGE REIMBURSEME		
005749 HORST JANET	OCT 2023	20235151	2023 11	INV	P	30.79	112023	122353	MILEAGE REIMBURSEME		
005749 HORST JANET	OCT 2023	20235151	2023 11	INV	P	4.58	112023	122353	MILEAGE REIMBURSEME		
						<b>35.37</b>					
011356 YOUNG STEPHANIE	NOV 2023	20235152	2023 11	INV	P	45.50	112023	122362	OPHA PUBLIC HEALTH		
011356 YOUNG STEPHANIE	OCT 2023	20235151	2023 11	INV	P	5.24	112023	122362	MILEAGE REIMBURSEME		
011356 YOUNG STEPHANIE	OCT 2023	20235151	2023 11	INV	P	24.23	112023	122362	MILEAGE REIMBURSEME		
						<b>74.97</b>					
011357 SIBILSKI SHARON	OCT 2023	20235151	2023 11	INV	P	11.14	112023	122354	MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	OCT 2023	20235151	2023 11	INV	P	31.48	112023	122357	MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	OCT 2023	20235152	2023 11	INV	P	49.50	110623	121178	PER DIEM REIMBURSEM		
						<b>80.98</b>					
012544 PARROTT REBECCA	OCT 2023	20235151	2023 11	INV	P	22.93	112023	122350	MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	OCT 2023	20235151	2023 11	INV	P	9.47	111423	121700	MILEAGE REIMBURSEME		
012924 PIPA MISSY	OCT 2023	20235151	2023 11	INV	P	167.03	111423	121680	MILEAGE REIMBURSEME		
013872 MOWRY EMMA	OCT 2023	20235151	2023 11	INV	P	120.45	112023	122356	MILEAGE REIMBURSEME		
013902 RAMBO ZOE	SEPT/OCT 2023	20235151	2023 11	INV	P	37.99	111423	121681	MILEAGE REIMBURSEME		
			ACCOUNT TOTAL			585.74					
01105618 50580			BH CH ADMIN CONTR SRVS								
000101 CLEVELAND CLINIC FOU 2516		20230558	2023 11	INV	P	83.00	112923	123359	HEALTH INCENTIVE WE		
000133 MONARCA LANGUAGE SER 1101b48		20234020	2023 11	INV	P	45.03	112923	123384	MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER 1101b48		20235506	2023 11	INV	P	93.31	112923	123384	MEDICAL INTERPRETER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000133 MONARCA LANGUAGE SER	1107sc49	20235506	2023 11	INV	P	77.03	112923	123384	MEDICAL INTERPRETER			
000133 MONARCA LANGUAGE SER	1107sc51	20235506	2023 11	INV	P	60.00	112923	123384	MEDICAL INTERPRETER			
000133 MONARCA LANGUAGE SER	1114sc50	20235506	2023 11	INV	P	137.03	112923	123384	MEDICAL INTERPRETER			
						412.40						
000186 CINTAS CORPORATION	4172901715	20230549	2023 11	INV	P	13.36	112023	122358	CARPET RUNNERS 11/0			
000186 CINTAS CORPORATION	4174256905	20230549	2023 11	INV	P	13.36	112923	123376	CARPET RUNNERS 11/1			
						26.72						
000425 PITNEY BOWES GLOBAL	3318237766	20230748	2023 11	INV	P	427.18	111423	121677	POSTAGE MACHINE LEA			
000896 GENE'S REFRIGERATION	53832986	20234117	2023 11	INV	P	455.46	110623	121175	MAINTENANCE			
001118 SANMANDY ENTERPRISES	26824	20230533	2023 11	INV	P	22.00	112023	122352	SHREDDER SERVICES O			
001205 ARMSTRONG CABLE SERV	NOVEMBER 2023	20230534	2023 11	INV	P	12.70	112223	123159	WIFI 11/13 - 12/12/			
001205 ARMSTRONG CABLE SERV	NOVEMBER 2023	20235862	2023 11	INV	P	34.53	112223	123159	WIFI 11/13 - 12/12/			
						47.23						
001224 HUNTINGTON NATIONAL	10/29/2023	20230577	2023 11	INV	P	51.00	112023	122361	MAIL CHIMP			
001224 HUNTINGTON NATIONAL	10/31/2023	20230662	2023 11	INV	P	194.00	112023	122361	STONEGATE STORAGE			
						245.00						
001795 OHIO STATE UNIVERSIT	CI-00221731	20230751	2023 11	INV	P	59.20	110123	121000	INTERNET SEPT 2023			
001861 MEDINA COUNTY HEALTH	162905	20235398	2023 11	INV	P	450.00	110623	121165	EMPLOYEE OCCUPATION			
002533 TOSHIBA BUSINESS SOL	5860465	20230741	2023 11	INV	P	433.51	112023	122367	COPIER SEPT 2023			
002533 TOSHIBA BUSINESS SOL	5861259	20230741	2023 11	INV	P	187.19	112923	123351	COPIER OCT 2023			
						620.70						
003492 THE PLOW GUYS LLC	6090	20230747	2023 11	INV	P	147.34	112923	123352	OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-075	20230487	2023 11	INV	P	152.00	112923	123353	PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1369101	20230743	2023 11	INV	P	22.69	111523	121945	GARBAGE SERVICE			
007831 ACCESS INFORMATION P	10555881	20230744	2023 11	INV	P	215.76	111423	121699	RECORDS STORAGE NOV			
007831 ACCESS INFORMATION P	10555882	20230744	2023 11	INV	P	65.60	111423	121699	RECORDS STORAGE NOV			
007831 ACCESS INFORMATION P	10555883	20230744	2023 11	INV	P	19.58	111423	121699	RECORDS STORAGE NOV			
						300.94						
011951 DATIX USA INC	IN-RLDUS-007177	20230613	2023 11	INV	P	2,546.00	112023	122351	POLICYSTAT LICENSE			
013920 UKG KRONOS SYSTEMS L	12150001	20230754	2023 11	INV	P	2,090.56	110623	121163	TIME CARD			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
						ACCOUNT TOTAL			8,108.42	
01105618	50610					BH CH ADMIN OTHER EXP				
	001224	HUNTINGTON NATIONAL	10/06/2023	20235464	2023	11	INV	P	95.00 112023	122361 VAN MAINTENANCE
	001224	HUNTINGTON NATIONAL	10/30/2023	20235658	2023	11	INV	P	102.00 112023	122361 ALPP CERTIFIED LACT
									197.00	
	001705	MEDINA CHAMBER OF CO	109237	20230652	2023	11	INV	P	18.00 110623	121164 SAFETY COUNCIL MEET
						ACCOUNT TOTAL			215.00	
01105618	50616					BH CH ADMIN TELEPHONE				
	001578	VERIZON WIRELESS	9947027539	20230463	2023	11	INV	P	705.08 110623	121171 CELL PHONE 10/17 -
	004003	FIRST COMMUNICATIONS	125982564	20230458	2023	11	INV	P	254.67 112023	122360 TELEPHONE NOVEMBER
						ACCOUNT TOTAL			959.75	
01105618	50617					BH CH ADMIN UTILITIES				
	000081	OHIO EDISON COMPANY	OCTOBER 2023	20230477	2023	11	INV	P	335.49 110823	121456 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	OCT 2023	20230482	2023	11	INV	P	41.79 110823	121457 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	OCT 2023	20230478	2023	11	INV	P	55.67 110823	121460 UTILITY WATER & SEW
						ACCOUNT TOTAL			432.95	
01105618	50618					BH CH ADMIN POSTAGE				
	012646	PITNEY BOWES BANK IN	OCT 2023	20230461	2023	11	INV	P	28.60 110823	121461 POSTAGE OCT 2023
						ACCOUNT TOTAL			28.60	
						ORG 01105618 TOTAL			11,278.84	
01105624						BH CH PROJECT DAWN CB CONTRACT				
	01105624	50560				PROJECT DAWN CB TRAVEL				
	002449	PHILLIPS HOLLY	OCT 2023	20234263	2023	11	INV	P	30.74 112023	122355 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			30.74	
01105624	50580					PROJECT DAWN CB CONTRACT SVS				
	002533	TOSHIBA BUSINESS SOL	5860465	20234355	2023	11	INV	P	1.89 112023	122367 COPIER SEPT 2023
	002533	TOSHIBA BUSINESS SOL	5861259	20234355	2023	11	INV	P	.67 112923	123351 COPIER OCT 2023
									2.56	
						ACCOUNT TOTAL			2.56	
01105624	50618					PROJECT DAWN CB POSTAGE				
	012646	PITNEY BOWES BANK IN	OCT 2023	20234356	2023	11	INV	P	116.65 110823	121461 POSTAGE OCT 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				116.65
					ORG 01105624 TOTAL				149.95
01105636					ENHANCED OPERATIONS GRANT FY23				
01105636	50540				ENHANCED OPERATIONS ADV & PRIN				
	001846	THE GAZETTE	OCT 2023	20235322	2023 11	INV P	147.00	112923	123374 ADVERTISING 10/18/2
	002124	THE POST NEWSPAPERS	2023ci-27491	20235320	2023 11	INV P	499.98	111423	121661 POST NEWSPAPER 10/2
	010190	WADSWORTH CHAMBER OF	20050	20235317	2023 11	INV P	30.00	112923	123380 E-BLAST ADVERTISING
					ACCOUNT TOTAL				676.98
01105636	50580				ENHANCED OPERATIONS CONTR SVS				
	002533	TOSHIBA BUSINESS SOL	5860465	20234359	2023 11	INV P	22.05	112023	122367 COPIER SEPT 2023
	002533	TOSHIBA BUSINESS SOL	5861259	20234359	2023 11	INV P	20.26	112923	123351 COPIER OCT 2023
							42.31		
					ACCOUNT TOTAL				42.31
					ORG 01105636 TOTAL				719.29
01105676					BH CH WIC GRANT FY23				
01105676	50540				BH CH WIC FY23 ADV & PRINTING				
	004243	NORTHEAST OHIO PAREN	2023-112887	20233634	2023 11	INV P	375.00	110123	121002 NE OHIO PARENT MAGA
					ACCOUNT TOTAL				375.00
01105676	50580				BH CH WIC FY23 CONTRACT SVS				
	001795	OHIO STATE UNIVERSIT	CI-00221731	20231609	2023 11	INV P	16.65	110123	121000 INTERNET SEPT 2023
					ACCOUNT TOTAL				16.65
					ORG 01105676 TOTAL				391.65
01105692					BH CH SAFE COMMUNITIES GR FY24				
01105692	50560				BH CH SAFE COMM FY24 TRAVEL				
	002244	MILES JESSICA	OCT 2023	20236000	2023 11	INV P	1.31	112923	123360 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				1.31
01105692	50610				BH CH SAFE COMM FY24 OTH EXP				
	003115	SAINT AMBROSE PARISH	0001	20235702	2023 11	INV P	1,000.00	111423	121654 EVENT RENTAL
					ACCOUNT TOTAL				1,000.00
					ORG 01105692 TOTAL				1,001.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105693										
01105693	50580									
	000186	CINTAS CORPORATION	4172901715	20235458	2023	11	INV	P	9.55 112023	122358 CARPET RUNNERS 11/0
	000186	CINTAS CORPORATION	4174256905	20235458	2023	11	INV	P	9.55 112923	123376 CARPET RUNNERS 11/1
									19.10	
	001118	SANMANDY ENTERPRISES	26824	20235459	2023	11	INV	P	11.00 112023	122352 SHREDDER SERVICES O
	002533	TOSHIBA BUSINESS SOL	5861259	20235453	2023	11	INV	P	59.95 112923	123351 COPIER OCT 2023
	003492	THE PLOW GUYS LLC	6090	20235455	2023	11	INV	P	105.25 112923	123352 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A	MCHD-075	20235452	2023	11	INV	P	42.75 112923	123353 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O	1369101	20235456	2023	11	INV	P	16.20 111523	121945 WIC REOCCURRING -
									ACCOUNT TOTAL	254.25
01105693	50616									
	001578	VERIZON WIRELESS	9947027539	20235405	2023	11	INV	P	137.89 110623	121171 CELL PHONE 10/17 -
	004003	FIRST COMMUNICATIONS	125982564	20235404	2023	11	INV	P	95.50 112023	122360 TELEPHONE NOVEMBER
									ACCOUNT TOTAL	233.39
01105693	50617									
	000081	OHIO EDISON COMPANY	OCT 2023	20235462	2023	11	INV	P	239.64 110823	121456 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	OCT 2023	20235402	2023	11	INV	P	29.85 110823	121457 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	OCT 2023	20235403	2023	11	INV	P	39.76 110823	121460 UTILITY WATER & SEW
									ACCOUNT TOTAL	309.25
01105693	50618									
	012646	PITNEY BOWES BANK IN	OCT 2023	20235400	2023	11	INV	P	200.00 110823	121461 POSTAGE OCT 2023
									ACCOUNT TOTAL	200.00
									ORG 01105693 TOTAL	996.89
01105694										
01105694	50560									
	002244	MILES JESSICA	OCT 2023	20233832	2023	11	INV	P	84.68 112923	123360 MILEAGE REIMBURSEME
									ACCOUNT TOTAL	84.68
01105694	50580									
	002533	TOSHIBA BUSINESS SOL	5860465	20233948	2023	11	INV	P	17.53 112023	122367 COPIER SEPT 2023
	002533	TOSHIBA BUSINESS SOL	5861259	20233948	2023	11	INV	P	33.17 112923	123351 COPIER OCT 2023



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									50.70
									ACCOUNT TOTAL 50.70
									ORG 01105694 TOTAL 135.38
01105695									BH CH HIV CONTRACT FY23
01105695	50560								BH CH HIV FY23 TRAVEL
002449	PHILLIPS HOLLY	OCT 2023	20232913	2023	11	INV P	30.13	112023	122355 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 30.13
01105695	50580								BH CH HIV FY23 CONTRACT SVS
002533	TOSHIBA BUSINESS SOL 5860465		20231550	2023	11	INV P	2.17	112023	122367 COPIER SEPT 2023
002533	TOSHIBA BUSINESS SOL 5861259		20231550	2023	11	INV P	.01	112923	123351 COPIER OCT 2023
									2.18
									ACCOUNT TOTAL 2.18
									ORG 01105695 TOTAL 32.31
01105696									BH CH TOBACCO USE PREV GR FY24
01105696	50540								BH CH TUP FY24 ADV & PRINT
001224	HUNTINGTON NATIONAL	10/31/2023	20234506	2023	11	INV P	82.10	112023	122361 FACEBOOK ADVERTISIN
									ACCOUNT TOTAL 82.10
01105696	50550								BH CH TUP FY24 TRAINING
002088	WADSWORTH CITY SCHOO 167142		20235865	2023	11	INV P	70.00	112923	123385 TOBACCO TRAINING MO
002088	WADSWORTH CITY SCHOO 167144		20235864	2023	11	INV P	70.00	112923	123386 TOBACCO TRAINING PA
									140.00
									ACCOUNT TOTAL 140.00
01105696	50560								BH CH TUP FY24 TRAVEL
001224	HUNTINGTON NATIONAL	10/11/2023	20235476	2023	11	INV P	151.20	112023	122361 SOPHE HEALTH EDUCAT
001224	HUNTINGTON NATIONAL	10/11/2023	20235477	2023	11	INV P	151.20	112023	122361 SOPHE HEALTH EDUCAT
									302.40
011656	PARKHURST REBECCA	OCT 2023	20235478	2023	11	INV P	140.00	112023	122357 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	OCT 2023	20235860	2023	11	INV P	78.08	112023	122357 MILEAGE REIMBURSEME
									218.08
012861	METCALF MICHAEL	OCT 2023	20233834	2023	11	INV P	2.32	111423	121700 MILEAGE REIMBURSEME
013872	MOWRY EMMA	OCT 2023	20233834	2023	11	INV P	68.80	112023	122356 MILEAGE REIMBURSEME
013872	MOWRY EMMA	OCT 2023	20235479	2023	11	INV P	101.00	112023	122356 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013872 MOWRY EMMA	OCT 2023	20235860	2023 11	INV	P	77.86	112023	122356 MILEAGE REIMBURSEME		
						247.66				
						ACCOUNT TOTAL		770.46		
01105696 50580								BH CH TUP FY24 CONTRACT SVS		
002533 TOSHIBA BUSINESS SOL 5860465		20233946	2023 11	INV	P	4.43	112023	122367 COPIER SEPT 2023		
002533 TOSHIBA BUSINESS SOL 5861259		20233946	2023 11	INV	P	5.54	112923	123351 COPIER OCT 2023		
						9.97				
						ACCOUNT TOTAL		9.97		
01105696 50618								BH CH TUP FY24 POSTAGE		
012646 PITNEY BOWES BANK IN OCT 2023		20233945	2023 11	INV	P	.63	110823	121461 POSTAGE OCT 2023		
						ACCOUNT TOTAL		.63		
						ORG 01105696 TOTAL		1,003.16		
01105699								BH CH GET VACC OHIO GR FY24		
01105699 50580								BH CH GET VACC FY24 CONTR SRV		
002533 TOSHIBA BUSINESS SOL 5860465		20233947	2023 11	INV	P	.04	112023	122367 COPIER SEPT 2023		
002533 TOSHIBA BUSINESS SOL 5861259		20233947	2023 11	INV	P	.96	112923	123351 COPIER OCT 2023		
						1.00				
						ACCOUNT TOTAL		1.00		
						ORG 01105699 TOTAL		1.00		
01107018								BH ENVIR HEALTH GEN ADMIN		
01107018 50095								BH EH ADMIN LIFE INS		
001467 MUTUAL OF OMAHA	001613762087	20230466	2023 11	INV	P	179.66	112923	123692 LIFE INSURANCE DECE		
						ACCOUNT TOTAL		179.66		
01107018 50100								BH EH ADMIN SUPPLIES		
000537 STAPLES BUSINESS ADV 3551923894		20235675	2023 11	INV	P	122.94	112023	122349 EH OFFICE SUPPLIES		
000537 STAPLES BUSINESS ADV 3551923895		20235675	2023 11	INV	P	74.99	112023	122349 EH OFFICE SUPPLIES		
						197.93				
001926 MEDINA COUNTY PRINT	10/31/2023	20235619	2023 11	INV	P	130.02	111423	121698 EH PLUMBING STICKER		
004008 W.B. MASON CO INC	242235241	20235676	2023 11	INV	P	399.90	111423	121693 EH OFFICE SUPPLIES		
013549 C.B. GRAPHICS, LLC	20547	20235286	2023 11	INV	P	265.00	110623	121176 TRUCK GRAPHICS		
						ACCOUNT TOTAL		992.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01107018 50560			BH EH ADMIN	TRAVEL							
001785 MAZAK STEVE	10/27/2023	20230464	2023 11	INV	P	13.76	111423	121671	MILEAGE REIMBURSEME		
001945 KESSLER LANE	10/28/2023	20230464	2023 11	INV	P	74.67	111423	121672	MILEAGE REIMBURSEME		
001945 KESSLER LANE	11/10/2023	20230464	2023 11	INV	P	62.22	112923	123363	MILEAGE REIMBURSEME		
						<b>136.89</b>					
009395 PERRAM JOHN	10/26/2023	20230464	2023 11	INV	P	233.84	111423	121664	MILEAGE REIMBURSEME		
009395 PERRAM JOHN	11/10/2023	20230464	2023 11	INV	P	144.76	112923	123370	MILEAGE REIMBURSEME		
						<b>378.60</b>					
009398 JOHNSON COLIN	10/28/2023	20230464	2023 11	INV	P	10.48	111423	121674	MILEAGE REIMBURSEME		
012271 LEE NIAOMI	10/27/2023	20230464	2023 11	INV	P	26.20	111423	121669	MILEAGE REIMBURSEME		
012771 MILLER MIKE	10/27/2023	20230464	2023 11	INV	P	71.40	111423	121663	MILEAGE REIMBURSEME		
012771 MILLER MIKE	11/09/2023	20230464	2023 11	INV	P	68.12	112923	123371	MILEAGE REIMBURSEME		
						<b>139.52</b>					
013283 VELAZQUEZ MILTON	10/13/2023	20230464	2023 11	INV	P	164.41	110823	121459	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	10/27/2023	20230464	2023 11	INV	P	279.69	111423	121662	MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	11/09/2023	20230464	2023 11	INV	P	252.83	112923	123369	MILEAGE REIMBURSEME		
						<b>696.93</b>					
013363 WOS DAVID	10/27/2023	20230464	2023 11	INV	P	39.95	111423	121670	MILEAGE REIMBURSEME		
013363 WOS DAVID	11/09/2023	20230464	2023 11	INV	P	6.55	112923	123365	MILEAGE REIMBURSEME		
						<b>46.50</b>					
						<b>ACCOUNT TOTAL</b>					<b>1,448.88</b>
01107018 50580			BH EH ADMIN	CONTR SERV							
000101 CLEVELAND CLINIC FOU 2516		20230558	2023 11	INV	P	83.00	112923	123359	HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4172901715	20230549	2023 11	INV	P	19.09	112023	122358	CARPET RUNNERS 11/0		
000186 CINTAS CORPORATION	4174256905	20230549	2023 11	INV	P	19.09	112923	123376	CARPET RUNNERS 11/1		
						<b>38.18</b>					
000425 PITNEY BOWES GLOBAL	3318237766	20230748	2023 11	INV	P	191.91	111423	121677	POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	53832986	20234117	2023 11	INV	P	379.55	110623	121175	MAINTENANCE		
001118 SANMANDY ENTERPRISES	26824	20230533	2023 11	INV	P	11.00	112023	122352	SHREDDER SERVICES O		
001205 ARMSTRONG CABLE SERV	NOVEMBER 2023	20230534	2023 11	INV	P	18.89	112223	123159	WIFI 11/13 - 12/12/		
001795 OHIO STATE UNIVERSIT	CI-00221731	20230751	2023 11	INV	P	20.35	110123	121000	INTERNET SEPT 2023		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: ACCOUNT/VENDOR	2023/11 TO 2023/11 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001861 MEDINA COUNTY HEALTH	162905	20235398	2023 11	INV	P	175.00	110623	121165 EMPLOYEE OCCUPATION
001901 MEDINA COUNTY TREASU	OCT 2023	20235214	2023 11	INV	P	809.16	112923	123372 CREDIT CARD PROCESS
002533 TOSHIBA BUSINESS SOL	5860465	20230741	2023 11	INV	P	.98	112023	122367 COPIER SEPT 2023
002533 TOSHIBA BUSINESS SOL	5861259	20230741	2023 11	INV	P	.44	112923	123351 COPIER OCT 2023
						1.42		
003492 THE PLOW GUYS LLC	6090	20230747	2023 11	INV	P	210.50	112923	123352 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-075	20230487	2023 11	INV	P	52.25	112923	123353 PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1369101	20230743	2023 11	INV	P	32.41	111523	121945 GARBAGE SERVICE
009057 COMDOC	IN5929416	20231660	2023 11	INV	P	46.33	110623	121166 COPIER MAINTENANCE
011951 DATIX USA INC	IN-RLDUS-007177	20230613	2023 11	INV	P	1,187.52	112023	122351 POLICYSTAT LICENSE
013920 UKG KRONOS SYSTEMS L	12150001	20230754	2023 11	INV	P	1,018.48	110623	121163 TIME CARD
ACCOUNT TOTAL						4,275.95		
01107018 50610								
				BH	EH ADMIN OTH EXP			
001224 HUNTINGTON NATIONAL	10/06/2023	20230599	2023 11	INV	P	285.00	112023	122361 TRUCK MAINTENANCE
001224 HUNTINGTON NATIONAL	11/03/2023	20230592	2023 11	INV	P	30.50	112023	122361 ODH TRAINING REGIST
						315.50		
009395 PERRAM JOHN	DECEMBER 2023	20234502	2023 11	INV	P	652.71	112923	123357 MEDICARE TRANSITION
009902 SERPENTINI CHEVROLET	569404	20230605	2023 11	INV	P	153.89	111423	121685 TRUCK SAFETY INSPEC
ACCOUNT TOTAL						1,122.10		
01107018 50616								
				BH	EH ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9947027539	20232649	2023 11	INV	P	196.17	110623	121171 CELL PHONE 10/17 -
004003 FIRST COMMUNICATIONS	125982564	20230458	2023 11	INV	P	191.00	112023	122360 TELEPHONE NOVEMBER
ACCOUNT TOTAL						387.17		
01107018 50617								
				BH	EH ADMIN UTILITES			
000081 OHIO EDISON COMPANY	OCTOBER 2023	20230477	2023 11	INV	P	479.27	110823	121456 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	OCT 2023	20230482	2023 11	INV	P	59.70	110823	121457 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	OCT 2023	20230478	2023 11	INV	P	79.53	110823	121460 UTILITY WATER & SEW
ACCOUNT TOTAL						618.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01107018 50618	012646	PITNEY BOWES BANK IN OCT 2023							
			20230461	2023 11	INV	P	23.82	110823	121461 POSTAGE OCT 2023
							23.82		ACCOUNT TOTAL
							9,048.93		ORG 01107018 TOTAL
01109018									
01109018 50095	001467	MUTUAL OF OMAHA 001613762087							
			20230466	2023 11	INV	P	217.77	112923	123692 LIFE INSURANCE DECE
							217.77		ACCOUNT TOTAL
01109018 50100	000537	STAPLES BUSINESS ADV 3552361362							
	003101	FRIENDS OFFICE 1697804-0	20235814	2023 11	INV	P	68.65	112923	123361 HC OFFICE SUPPLIES
			20235814	2023 11	INV	P	9.42	112923	123358 HC OFFICE SUPPLIES
	004008	W.B. MASON CO INC 242430432	20235814	2023 11	INV	P	146.82	112923	123348 HC OFFICE SUPPLIES
	004008	W.B. MASON CO INC 242449914	20235814	2023 11	INV	P	26.76	112923	123348 HC OFFICE SUPPLIES
	004008	W.B. MASON CO INC 242561095	20235957	2023 11	INV	P	11.68	112923	123348 HC OFFICE SUPPLIES
							185.26		
	009274	SENSAPHONE 00307240	20231444	2023 11	INV	P	18.81	112023	122346 SENSAPHONE MAINTENA
	011615	CAPITAL ONE 10/04/2023	20235160	2023 11	INV	P	92.56	110823	121458 ST AMBROSE OUTREACH
							374.70		ACCOUNT TOTAL
01109018 50150	002617	PATTERSON DENTAL SUP 3028134518							
	002617	PATTERSON DENTAL SUP 3028139323	20235813	2023 11	INV	P	1,182.54	112923	123383 DENTAL SUPPLIES
			20235813	2023 11	INV	P	2,177.73	112923	123383 DENTAL SUPPLIES
							3,360.27		
	011774	BENCO DENTAL SUPPLY 1T505758	20235955	2023 11	INV	P	104.79	112923	123375 DENTAL SUPPLIES
	011774	BENCO DENTAL SUPPLY 1T518838	20235810	2023 11	INV	P	74.58	112923	123375 DENTAL SUPPLIES
							179.37		
							3,539.64		ACCOUNT TOTAL
01109018 50230	002122	MNJ TECHNOLOGIES DIR CINV004024489							
	002122	MNJ TECHNOLOGIES DIR CINV004026745	20235678	2023 11	INV	P	235.00	111423	121683 TRIPP LITE UPS
			20235678	2023 11	INV	P	105.00	112923	123377 TRIPP LITE UPS REPL
							340.00		
	009274	SENSAPHONE 00307240	20235706	2023 11	INV	P	200.00	112023	122346 SENSAPHONE MAINTENA
							540.00		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01109018 50320					BH HC ADMIN PHARMACY					
000771 FFF ENTERPRISES INC	92201165	20235677	2023 11	INV	P	28,004.48	111423	121660 VACCINE		
001600 SANOFI PASTEUR INC	921667690	20233021	2023 11	INV	P	1,586.18	110623	121182 VACCINE FLU		
001600 SANOFI PASTEUR INC	921715549	20233827	2023 11	INV	P	1,373.31	111423	121695 VACCINE		
001600 SANOFI PASTEUR INC	921727258	20233827	2023 11	INV	P	3,648.43	111423	121695 VACCINE FLU		
001600 SANOFI PASTEUR INC	921727258	20233021	2023 11	INV	P	2,395.04	111423	121695 VACCINE FLU		
001600 SANOFI PASTEUR INC	921803809	20233827	2023 11	INV	P	2,808.49	112923	123356 VACCINE		
						<b>11,811.45</b>				
003133 GLAXOSMITHKLINE PHAR	8254172693	20230637	2023 11	INV	P	4,470.82	110623	121168 VACCINE		
003747 PFIZER INC	9343256885	20235660	2023 11	INV	P	31,443.30	111423	121659 VACCINE		
008120 R&S NORTHEAST LLC	430259	20235958	2023 11	INV	P	.08	112923	123378 EPI PEN		
008120 R&S NORTHEAST LLC	430329	20235958	2023 11	INV	P	15.03	112923	123378 EPI PEN		
						<b>15.11</b>				
011590 AMERISOURCEBERGEN DR	996071772	20235073	2023 11	INV	P	6,400.00	110623	121167 VACCINE		
011590 AMERISOURCEBERGEN DR	996071772	20235156	2023 11	INV	P	458.24	110623	121167 VACCINE		
						<b>6,858.24</b>				
					ACCOUNT TOTAL	82,603.40				
01109018 50540					BH HC ADMIN ADV & PRINT					
001846 THE GAZETTE	OCT 2023	20233429	2023 11	INV	P	168.00	112923	123374 ADVERTISING 10/04/2		
004077 THE WOMEN'S JOURNAL	2023553	20233428	2023 11	INV	P	400.00	112023	122368 Advertising Women's		
					ACCOUNT TOTAL	568.00				
01109018 50560					BH HC ADMIN TRAVEL					
000031 PAVLAK PEGGY	AUGUST/OCTOBER 2023	20235236	2023 11	INV	P	17.69	112023	122370 MILEAGE REIMBURSEME		
005749 HORST JANET	OCT 2023	20235236	2023 11	INV	P	1.31	112023	122353 MILEAGE REIMBURSEME		
009836 ORIENT MONICA	OCT 2023	20235236	2023 11	INV	P	110.04	111423	121679 MILEAGE REIMBURSEME		
011356 YOUNG STEPHANIE	OCT 2023	20235236	2023 11	INV	P	29.48	112023	122362 MILEAGE REIMBURSEME		
011357 SIBILSKI SHARON	OCT 2023	20235236	2023 11	INV	P	108.73	112023	122354 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	OCT 2023	20235236	2023 11	INV	P	30.13	112023	122350 MILEAGE REIMBURSEME		
012924 PIPA MISSY	OCT 2023	20235236	2023 11	INV	P	34.06	111423	121680 MILEAGE REIMBURSEME		
013217 HARPER TAMMY	OCT 2023	20235236	2023 11	INV	P	9.17	112923	123355 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013853 MCKOWN KRISTINA	OCT 2023	20235236	2023 11	INV	P	90.39	111423	121652	MILEAGE REIMBURSEME		
013902 RAMBO ZOE	SEPT/OCT 2023	20235236	2023 11	INV	P	71.40	111423	121681	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						502.40					
01109018 50580											
000101 CLEVELAND CLINIC FOU	2516	20230558	2023 11	CONTR	SERV	83.00	112923	123359	HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4172901715	20234448	2023 11	INV	P	33.41	112023	122358	CARPET RUNNERS 11/0		
000186 CINTAS CORPORATION	4174256905	20234448	2023 11	INV	P	33.41	112923	123376	CARPET RUNNERS 11/1		
						66.82					
000385 STERICYCLE INC	8005137777	20230991	2023 11	INV	P	11.85	111423	121658	BIO HAZARD WASTE DI		
000425 PITNEY BOWES GLOBAL	3318237766	20230748	2023 11	INV	P	75.50	111423	121677	POSTAGE MACHINE LEA		
000665 QUEST DIAGNOSTICS OF	9206668200	20230632	2023 11	INV	P	5.84	112023	122363	LAB SERVICES WADSWO		
000665 QUEST DIAGNOSTICS OF	9206761816	20230632	2023 11	INV	P	1,473.77	112023	122363	LAB SERVICES		
						1,479.61					
000896 GENE'S REFRIGERATION	53832986	20234117	2023 11	INV	P	664.21	110623	121175	MAINTENANCE		
001118 SANMANDY ENTERPRISES	26824	20230533	2023 11	INV	P	11.00	112023	122352	SHREDDER SERVICES O		
001205 ARMSTRONG CABLE SERV	NOVEMBER 2023	20230534	2023 11	INV	P	53.98	112223	123159	WIFI 11/13 - 12/12/		
001224 HUNTINGTON NATIONAL	11/03/2023	20235816	2023 11	INV	P	238.17	112023	122361	STONEGATE STORAGE		
001274 NICHOLS JENNIE	163462	20230628	2023 11	INV	P	390.00	110623	121181	CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	164450	20230628	2023 11	INV	P	325.00	111423	121694	CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	166210	20230628	2023 11	INV	P	390.00	112923	123373	CONTRACTOR DENTIST		
						1,105.00					
001795 OHIO STATE UNIVERSIT	CI-00221731	20230751	2023 11	INV	P	68.45	110123	121000	INTERNET SEPT 2023		
001813 ASIAN SERVICES IN AC	428885	20233272	2023 11	INV	P	91.68	110623	121177	MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	428920	20233272	2023 11	INV	P	106.09	112923	123379	MEDICAL INTERPRETER		
						197.77					
001861 MEDINA COUNTY HEALTH	162905	20235398	2023 11	INV	P	75.00	110623	121165	EMPLOYEE OCCUPATION		
001901 MEDINA COUNTY TREASU	OCT 2023	20230459	2023 11	INV	P	195.73	112923	123372	CREDIT CARD PROCESS		
002533 TOSHIBA BUSINESS SOL	5860465	20230741	2023 11	INV	P	13.48	112023	122367	COPIER SEPT 2023		
002533 TOSHIBA BUSINESS SOL	5861259	20230741	2023 11	INV	P	67.76	112923	123351	COPIER OCT 2023		
						81.24					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003492 THE PLOW GUYS LLC	6090	20230747	2023 11	INV	P	368.38	112923		123352 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A MCHD-075		20230487	2023 11	INV	P	850.75	112923		123353 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O 1369101		20230743	2023 11	INV	P	56.71	111523		121945 GARBAGE SERVICE	
007831 ACCESS INFORMATION P 10555881		20234978	2023 11	INV	P	13.92	111423		121699 RECORDS STORAGE NOV	
007831 ACCESS INFORMATION P 10555882		20234978	2023 11	INV	P	3.98	111423		121699 RECORDS STORAGE NOV	
007831 ACCESS INFORMATION P 10555883		20234978	2023 11	INV	P	19.58	111423		121699 RECORDS STORAGE NOV	
						37.48				
009057 COMDOC	IN5929416	20230687	2023 11	INV	P	19.55	110623		121166 COPIER MAINTENANCE	
010069 ECLINICALWORKS LLC	0002787740	20230624	2023 11	INV	P	2,841.20	112223		123157 EMR & PM SOFTWARE A	
011380 TRIZETTO PROVIDER SO 4HDY112300		20230625	2023 11	INV	P	1,386.63	112923		123381 ECW CLEARING HOUSE	
011796 PROPIO LS LLC	0027041023	20233273	2023 11	INV	P	16.61	111423		121691 INTERPRETER SERVICE	
011951 DATIX USA INC	IN-RLDUS-007177	20230613	2023 11	INV	P	1,715.31	112023		122351 POLICYSTAT LICENSE	
013559 MEDINA CROWN & BRIDG 79320		20233427	2023 11	INV	P	135.00	111423		121696 DENTAL LAB	
013560 DK DENTAL LABORATORY 2310-0159		20233425	2023 11	INV	P	39.00	110623		121169 DENTAL LAB 10/20/20	
013560 DK DENTAL LABORATORY 2310-0230		20233425	2023 11	INV	P	39.00	110623		121169 DENTAL LAB 10/23/20	
						78.00				
013920 UKG KRONOS SYSTEMS L 12150001		20230754	2023 11	INV	P	1,554.52	110623		121163 TIME CARD	
						ACCOUNT TOTAL				13,467.47
01109018 50610										
011967 ELDRIDGE CRAIG	165037	20230617	2023 11	INV	P	579.00	112023		122348 WOLTERS KLUWER UPTO	
						ACCOUNT TOTAL				579.00
01109018 50616										
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	195.56	110623		121171 CELL PHONE 10/17 -	
004003 FIRST COMMUNICATIONS	125982564	20230458	2023 11	INV	P	339.56	112023		122360 TELEPHONE NOVEMBER	
						ACCOUNT TOTAL				535.12
01109018 50617										
000081 OHIO EDISON COMPANY	OCTOBER 2023	20230477	2023 11	INV	P	838.72	110823		121456 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	OCT 2023	20230482	2023 11	INV	P	104.48	110823		121457 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	OCT 2023	20230478	2023 11	INV	P	139.17	110823		121460 UTILITY WATER & SEW	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,082.37		
01109018 50618				BH HC ADMIN POSTAGE					
009367 UPS	000026A1A4433	20234776	2023 11	INV P		28.99	110623		121183 UPS
012646	PITNEY BOWES BANK IN OCT 2023	20230461	2023 11	INV P		81.78	110823		121461 POSTAGE OCT 2023
					ACCOUNT TOTAL		110.77		
01109018 50712				BH HC ADMIN REFUNDS					
013959 TOTH DENNIS	163532	20235684	2023 11	INV P		126.00	110623		121184 DENTAL PRIVATE PAY
					ACCOUNT TOTAL		126.00		
					ORG 01109018 TOTAL		104,246.64		
01109048				BH HC REPRODUCT HLTH GR FY24					
01109048 50320				BH HC REPRO HLTH FY24 PHARMACY					
008120 R&S NORTHEAST LLC	427862	20235659	2023 11	INV P		20.85	112023		122364 PHARMACY
008120 R&S NORTHEAST LLC	427862	20235956	2023 11	INV P		21.90	112023		122364 PHARMACY
							42.75		
					ACCOUNT TOTAL		42.75		
01109048 50540				BH HC REPRO HLTH FY24 AD & PRN					
001846 THE GAZETTE	OCT 2023	20235048	2023 11	INV P		615.00	112923		123374 ADVERTISING 10/07/2
001846 THE GAZETTE	OCT 2023	20235048	2023 11	INV P		100.00	112923		123374 ADVERTISING 10/07 -
							715.00		
					ACCOUNT TOTAL		715.00		
01109048 50580				BH HC REPRO HLTH FY24 CONT SVS					
009178 TOBIN JESSICA	163450	20232736	2023 11	INV P		290.00	110623		121180 APRN CONTRACTOR 10/
					ACCOUNT TOTAL		290.00		
					ORG 01109048 TOTAL		1,047.75		
01109072				HRSA INFRA SPT C8E GRANT					
01109072 50610				HRSA INFRA SPT C8E OTHER EXP					
011496 MEDINA COUNTY BUILDI	165099	20235892	2023 11	INV P		416.85	111523		121944 HC RENOVATION BUILD
					ACCOUNT TOTAL		416.85		
					ORG 01109072 TOTAL		416.85		
FUND 0110 BOARD OF HEALTH						TOTAL:	158,263.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000 50100									FOOD SERVICE SUPPLIES
002248 NAVITOR INC	4720063	20235553	2023 11	INV	P	38.16	111423	121684	BUSINESS CARDS FERT
						ACCOUNT TOTAL		38.16	
01127000 50560									FOOD SERVICE TRAVEL
000083 O'CONNELL MELISSA	10/20/2023	20230464	2023 11	INV	P	20.31	111423	121667	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	10/27/2023	20230464	2023 11	INV	P	134.28	111423	121665	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	11/08/2023	20230464	2023 11	INV	P	84.50	112923	123368	MILEAGE REIMBURSEME
						218.78			
001945 KESSLER LANE	10/28/2023	20230464	2023 11	INV	P	101.53	111423	121672	MILEAGE REIMBURSEME
001945 KESSLER LANE	11/10/2023	20230464	2023 11	INV	P	88.43	112923	123363	MILEAGE REIMBURSEME
						189.96			
002574 PASUIT JENNIFER	10/27/2023	20230464	2023 11	INV	P	225.32	111423	121668	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	11/10/2023	20230464	2023 11	INV	P	161.79	112923	123366	MILEAGE REIMBURSEME
						387.11			
003205 VEALEY LISA	10/27/2023	20230464	2023 11	INV	P	73.36	111423	121666	MILEAGE REIMBURSEME
003205 VEALEY LISA	11/10/2023	20230464	2023 11	INV	P	40.61	112923	123367	MILEAGE REIMBURSEME
						113.97			
						ACCOUNT TOTAL		930.13	
01127000 50580									FOOD SERVICE CONTR SERV
000649 EASTERN LAB SERVICES	91883870	20230548	2023 11	INV	P	25.00	112923	123362	LAB TESTS OCT 2023
001901 MEDINA COUNTY TREASU	OCT 2023	20234651	2023 11	INV	P	25.59	112923	123372	CREDIT CARD PROCESS
002533 TOSHIBA BUSINESS SOL	5860465	20230608	2023 11	INV	P	2.78	112023	122366	COPIER SEPT 2023
						ACCOUNT TOTAL		53.37	
01127000 50616									FOOD SERVICE TELEPHONE
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	97.20	110623	121171	CELL PHONE 10/17 -
						ACCOUNT TOTAL		97.20	
01127000 50618									FOOD SERVICE POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2023	20230461	2023 11	INV	P	387.87	110823	121461	POSTAGE OCT 2023
						ACCOUNT TOTAL		387.87	
						ORG 01127000 TOTAL		1,506.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:		1,506.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000								WELL PROGRAM - ENVIRONMENTAL H
01147000 50100								WELL SUPPLIES
011615 CAPITAL ONE	10/24/2023	20235154	2023 11	INV	P	4.52	110823	121458 SUPPLIES
						ACCOUNT TOTAL		4.52
01147000 50560								WELL TRAVEL
009351 KISSINGER JENNIFER	10/18/2023	20230464	2023 11	INV	P	11.79	111423	121673 MILEAGE REIMBURSEME
012271 LEE NIAOMI	10/27/2023	20230464	2023 11	INV	P	19.00	111423	121669 MILEAGE REIMBURSEME
013363 WOS DAVID	10/27/2023	20230464	2023 11	INV	P	15.72	111423	121670 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		46.51
01147000 50580								WELL CONTR SERV
000649 EASTERN LAB SERVICES	91883870	20230548	2023 11	INV	P	300.00	112923	123362 LAB TESTS OCT 2023
001901 MEDINA COUNTY TREASU	OCT 2023	20230459	2023 11	INV	P	55.44	112923	123372 CREDIT CARD PROCESS
						ACCOUNT TOTAL		355.44
01147000 50616								WELL TELEPHONE
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	11.09	110623	121171 CELL PHONE 10/17 -
						ACCOUNT TOTAL		11.09
01147000 50618								WELL POSTAGE
012646 PITNEY BOWES BANK IN	OCT 2023	20230461	2023 11	INV	P	11.31	110823	121461 POSTAGE OCT 2023
						ACCOUNT TOTAL		11.31
						ORG 01147000 TOTAL		428.87
FUND 0114 WELL PROGRAM						TOTAL:		428.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9947027539	20230463	2023 11	INV	P	1.41	110623	121171	CELL PHONE 10/17 -
						1.41			ACCOUNT TOTAL
						1.41			ORG 01157000 TOTAL
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			1.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
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	10/28/2023	20230464 2023 11 INV P				9.82 111423	121672	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				9.82		
01177000 50616		SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	9947027539	20230463 2023 11 INV P				7.04 110623	121171	CELL PHONE 10/17 -
		ACCOUNT TOTAL				7.04		
01177000 50618		SWIMMING POOL POSTAGE						
012646 PITNEY BOWES BANK IN OCT 2023		20230461 2023 11 INV P				.63 110823	121461	POSTAGE OCT 2023
		ACCOUNT TOTAL				.63		
		ORG 01177000 TOTAL				17.49		
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:	17.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	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	20234845	2023	11	INV	P	400.48 111423 121578 inv#8072118028, bil
	004187	UNITED STATES POSTAL	010521092	20234845	2023	11	INV	P	5,000.00 110123 120974 replenish meter acc
	007816	AMAZON CAPITAL SERVI	010521092	20232399	2023	11	INV	P	57.82 112923 123642 inv#1cw3wjh433vx, i
	007816	AMAZON CAPITAL SERVI	1RGV-DM7V-QXJ3	20232399	2023	11	INV	P	66.74 112923 123450 JFS DRYER MOTOR BRU
									124.56
									ACCOUNT TOTAL 5,525.04
01204100 50230 SHARED EXPENSES CONTR REPAIR									
	007816	AMAZON CAPITAL SERVI	1661-6NTF-PYN7	20230101	2023	11	INV	P	314.00 112923 123450 JFS CAT6 CABLE 1000
									ACCOUNT TOTAL 314.00
01204100 50560 SHARED EXPENSES TRAVEL									
	009460	KILEY DEBBIE	010521092	20232725	2023	11	INV	P	154.03 110623 121299 general travel 10/1
	009460	KILEY DEBBIE	010521092	20232725	2023	11	INV	P	133.61 112923 123228 general travel 10/2
	009460	KILEY DEBBIE	010521092	20235945	2023	11	INV	P	93.81 112923 123228 general travel 10/2
									381.45
	012906	WIRES LYNETTE	010521092	20235945	2023	11	INV	P	13.76 112923 123230 general travel 11/8
									ACCOUNT TOTAL 395.21
01204100 50580 SHARED EXPENSES CONTR SERVICES									
	000186	CINTAS CORPORATION	010521092	20234714	2023	11	INV	P	19.53 111523 121858 inv#4167928213, inv
	001044	APOLLO PEST CONTROL	010521092	20234714	2023	11	INV	P	71.00 111423 121577 10/24 pest control,
	001919	MEDINA COUNTY COMMIS	010521092	20234714	2023	11	INV	P	10,229.50 112023 122030 4qtr 2023 indirect
	001919	MEDINA COUNTY COMMIS	010521092	20235835	2023	11	INV	P	24,040.00 112023 122030 4qtr 2023 indirect
									34,269.50
	002114	GREENKEEPERS LAWN &	23138 23234	20233383	2023	11	INV	P	522.00 111423 121552 JFS AUG & SEPT LAWN
	002114	GREENKEEPERS LAWN &	23360	20233383	2023	11	INV	P	290.00 112023 122202 JFS LAWN OCT STMT
									812.00
	002619	KONE INC	871164850 871190765	20234714	2023	11	INV	P	367.14 112923 123447 JFS KONE ELEVATOR O
	003144	SUMMIT COUNTY	010521092	20234714	2023	11	INV	P	2,079.57 112923 123223 inv period 7/23-9/2
	010033	AUTOMATION MAILING &	010521092	20234714	2023	11	INV	P	249.50 112023 122033 inv#0000133186, inv
	011561	SPIRE ADVERTISING IN	010521092	20234714	2023	11	INV	P	295.00 112023 122020 inv#17053, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011736 WELLS FARGO FINANCIA	010521092	20234714	2023 11	INV	P	1,952.43	110123		120976 inv#5027060969, inv	
011736 WELLS FARGO FINANCIA	010521092	20234714	2023 11	INV	P	1,952.43	112923		123645 inv#5027451585	
						<b>3,904.86</b>				
013857 RF-WORKS, INC	010521092	20234747	2023 11	INV	P	480.00	112023		122026 inv#6673, inv date	
									ACCOUNT TOTAL	42,548.10
01204100 50610									SHARED EXPENSES OTHER EXPENSES	
010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20234781	2023 11	INV	P	244.00	111723		10095 Society for Human R	
010408 PNC BANK NATIONAL AS #1282,JFS,010521092		20234781	2023 11	INV	P	38.99	111723		10095 Barron's Subscripti	
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20234781	2023 11	INV	P	2.63	111723		10095 #1282,JFS,Barrons,	
						<b>285.62</b>				
									ACCOUNT TOTAL	285.62
01204100 50616									SHARED EXPENSES TELEPHONE	
000754 FRONTIER COMMUNICATI 010521092		20230096	2023 11	INV	P	4.76	110823		121410 acct#33072198540401	
000754 FRONTIER COMMUNICATI 010521092		20234558	2023 11	INV	P	120.00	110823		121410 acct#21615912570728	
000754 FRONTIER COMMUNICATI 010521092		20234558	2023 11	INV	P	57.84	110823		121410 acct#33072198540401	
000754 FRONTIER COMMUNICATI 010521092		20234558	2023 11	INV	P	62.60	112223		123110 acct#33072293250324	
000754 FRONTIER COMMUNICATI 010521092		20234558	2023 11	INV	P	62.60	112923		123644 acct#33072198540401	
						<b>307.80</b>				
001578 VERIZON WIRELESS 010521092		20234558	2023 11	INV	P	246.20	110123		120973 inv#9946269658, inv	
001578 VERIZON WIRELESS 030521092		20234558	2023 11	INV	P	486.72	110123		120973 inv#9946269658, inv	
001578 VERIZON WIRELESS 542002012-00001		20234558	2023 11	INV	P	40.74	111523		121859 jfs-010	
001578 VERIZON WIRELESS 542002012-00001		20234558	2023 11	INV	P	229.62	111523		121859 jfs-030	
						<b>1,003.28</b>				
008470 CBTS LLC 010521092		20234558	2023 11	INV	P	1,824.40	110123		120975 inv#685964910102023	
008470 CBTS LLC 010521092		20234558	2023 11	INV	P	1,824.33	112923		123641 inv#685964911102023	
						<b>3,648.73</b>				
									ACCOUNT TOTAL	4,959.81
01204100 50617									SHARED EXPENSES UTILITIES	
000081 OHIO EDISON COMPANY 010521092		20235502	2023 11	INV	P	2,603.65	111523		121857 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO 010521092		20234065	2023 11	INV	P	540.23	112923		123640 acct#15401548001000	
001915 CITY OF MEDINA 010521092		20234065	2023 11	INV	P	344.32	111523		121856 acct#10209001, serv	
									ACCOUNT TOTAL	3,488.20
01204100 50780									SHARED EXPENSES EQUIPMENT	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	030521092	20230511	2023 11	INV	P	18.99	112023	122028 inv#1qpxk1c4gccf, i			
ACCOUNT TOTAL						18.99					
ORG 01204100 TOTAL						57,534.97					
41104112		PUB ASST	ELIGIBILITY SERVICES								
41104112	50100		ELIGIBILITY SERV SUPPLIES								
007816 AMAZON CAPITAL SERVI	020521092	20230093	2023 11	INV	P	53.99	112023	122028 inv#1qpxk1c4gccf, i			
007816 AMAZON CAPITAL SERVI	020521092	20230093	2023 11	INV	P	53.99	112023	122028 inv#1mqtkppkg3xx, i			
007816 AMAZON CAPITAL SERVI	020521092	20230093	2023 11	INV	P	145.76	112923	123642 inv#1cw3wjh433vx, i			
						253.74					
ACCOUNT TOTAL						253.74					
41104112	50250		ELIGIBILITY SERV PRC								
000081 OHIO EDISON COMPANY	172510050	20235100	2023 11	INV	P	137.82	110623	121250 v#16932, acct#11016			
000081 OHIO EDISON COMPANY	172510050	20235100	2023 11	INV	P	435.69	111423	121580 v#16971, acct#11011			
000081 OHIO EDISON COMPANY	172510050	20235100	2023 11	INV	P	921.41	112023	122023 v#16988, acct#11001			
						1,494.92					
000253 COLUMBIA GAS OF OHIO	172510050	20234123	2023 11	INV	P	169.29	110623	121249 v#16931, acct#21345			
000253 COLUMBIA GAS OF OHIO	172510050	20235100	2023 11	INV	P	11.71	110623	121249 v#16931, acct#21345			
000253 COLUMBIA GAS OF OHIO	172510050	20235100	2023 11	INV	P	339.00	112023	122022 v#16989, acct#19109			
						520.00					
001766 JKP PROPERTIES LLC	171510050	20235100	2023 11	INV	P	760.00	111423	121581 v#16976, prevent ev			
002826 RAD AIR OF MEDINA	242510050	20235100	2023 11	INV	P	411.01	111423	121575 v#16921, vin#2gkfl1t			
003484 KINGSTON ESTATES MAN	171510050	20235100	2023 11	INV	P	823.00	111423	121576 v#16961, prevent ev			
004138 UNION SQUARE MULTIFA	171510050	20235100	2023 11	INV	P	2,433.00	112923	123225 v#16998, prevent ev			
004138 UNION SQUARE MULTIFA	171510050	20235100	2023 11	INV	P	1,195.00	112923	123225 v#16996, prevent ev			
						3,628.00					
004378 WADSWORTH UTILITIES	172510050	20235100	2023 11	INV	P	281.44	110623	121251 v#16933, acct#20922			
005628 SPM PROPERTIES LLC	171510050	20235100	2023 11	INV	P	900.00	111423	121574 v#16916, prevent ev			
006255 SUPER 8	171510050	20235100	2023 11	INV	P	648.00	110623	121252 v#16912, hotel stay			
009144 MIGHTY AUTO PRO	242510050	20235100	2023 11	INV	P	326.07	112923	123226 v#16984, vin#knd1t2			
011294 T.P.F. AUTOMOTIVE	242510050	20235100	2023 11	INV	P	4,000.00	112923	123224 v#17001, vin#5npe24			
013236 ADAMS NANCY	171510050	20235100	2023 11	INV	P	4,000.00	112923	123227 v#16997, prevent ev			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013882 THT AMISTAD HERITAGE	171510050	20235100	2023 11	INV	P	1,381.00	112023	122024 v#16986, prevent ev		
013953 REVA MANAGEMENT LLC	171510050	20235100	2023 11	INV	P	495.00	110623	121253 v#16906, motel stay		
013953 REVA MANAGEMENT LLC	171510050	20235100	2023 11	INV	P	605.00	111423	121579 v#16947, motel stay		
						1,100.00				
013978 HAWK DAVID L	171510050	20235100	2023 11	INV	P	825.00	112023	122025 v#16972, prevent ev		
013996 CHAPMAN JEFFERY	171510050	20235100	2023 11	INV	P	500.00	112223	123109 v#16953, prevent ev		
						ACCOUNT TOTAL		21,598.44		
41104112 50580										
000836 LAMAR COMPANIES	378510050	20236092	2023 11	ELIGIBILITY SERV	CONTR SERV	11,350.00	112923	123643 inv#115370908, inv		
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023 11	INV	P	34.39	110123	120981 Medina JFS Clear Lo		
002377 OHIO CSEA DIRECTOR'S	020521092	20230090	2023 11	INV	P	34.39	112023	122018 Medina JFS Clear Lo		
						68.78				
004277 LANGUAGE LINE SERVIC	020521092	20230090	2023 11	INV	P	34.91	112923	123222 inv#11133266, inv d		
						ACCOUNT TOTAL		11,453.69		
41104112 50581										
001702 PERRIS TIFFANY AND M	850510050F	20234807	2023 11	INV	P	32.75	111723	10109 Travel (MJ) 10/4,10		
001702 PERRIS TIFFANY AND M	850510050F	20235290	2023 11	INV	P	28.82	111723	10109 Travel (MJ) 9/6/23,		
						61.57				
001932 MEDINA COUNTY TRANSI	395510050	20235919	2023 11	INV	P	503.23	112923	123250 May Transportation		
001932 MEDINA COUNTY TRANSI	531510050	20235919	2023 11	INV	P	380.86	112923	123250 May Transportation		
001932 MEDINA COUNTY TRANSI	850510050	20235919	2023 11	INV	P	19,051.70	112923	123250 May Transportation		
						19,935.79				
003874 INNOCENTI LINDA	850510050F	20234807	2023 11	INV	P	45.85	112023	121987 Travel (EG) 7/7/23,		
003874 INNOCENTI LINDA	850510050F	20234807	2023 11	INV	P	75.33	112023	121987 Travel (EG) 9/8/23-		
						121.18				
004213 KORDEK AMY	850510050F	20234807	2023 11	INV	P	86.46	111723	10102 Travel (MS) 10/10/2		
006518 AT SMA KARRI AND MATT	850510050F	20235290	2023 11	INV	P	23.58	111723	10097 Travel (RC) 9/25,9/		
010079 LOVERINK MARYJO	850510050F	20234807	2023 11	INV	P	37.47	112023	121989 Travel (MC) 9/18/23		
011546 AMSTUTZ TIFFANY	850510050F	20235290	2023 11	INV	P	137.55	111723	10096 Travel (KM,RS) 8/29		
011661 SANDERS AMY & JASON	850510050F	20234807	2023 11	INV	P	47.16	111723	10121 Travel (ID) 8/9/23,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
012138 WARD SCOTT AND TERI	850510050F	20234807	2023 11	INV	P	191.65	112023	121998	Travel (ER) 8/8//23			
012138 WARD SCOTT AND TERI	850510050F	20234807	2023 11	INV	P	24.37	112023	121998	Travel (JS) 8/3,8/1			
						<b>216.02</b>						
012259 MAJEWSKI ASHLEY	850510050F	20234807	2023 11	INV	P	9.83	112023	121990	Travel (RM) 9/13/23			
012285 KING ERICA	850510050F	20235290	2023 11	INV	P	85.81	111723	10104	Travel (JB) 9/27/23			
013446 MACPHERSON JENNIFER	850510050F	20234807	2023 11	INV	P	162.96	111723	10105	Travel (CK) 9/7/23-			
013652 ROSARIO VERONICA	850510050F	20234807	2023 11	INV	P	18.34	111723	10111	Travel (OK) 10/2,10			
						ACCOUNT TOTAL			20,943.72			
						ORG 41104112 TOTAL			54,249.59			
41124122									PUBLIC ASSIST-CCMEP SWE			
41124122 50580									PUB ASSIST CCMEP SWE CONTR SVS			
000506 TRI-COUNTY JOBS FOR	128510050	20234531	2023 11	INV	P	4,702.37	110123	120972	inv#medswp093023, i			
000506 TRI-COUNTY JOBS FOR	128510050	20235598	2023 11	INV	P	104.33	110123	120972	inv#medswp093023, i			
						<b>4,806.70</b>						
						ACCOUNT TOTAL			4,806.70			
						ORG 41124122 TOTAL			4,806.70			
41124123									PUBLIC ASSIST-CCMEP REGULAR			
41124123 50580									PUB ASSIST CCMEP REG CONTR SVS			
000506 TRI-COUNTY JOBS FOR	401510050	20234537	2023 11	INV	P	4,435.38	110123	120972	inv#medtanf093023,			
000506 TRI-COUNTY JOBS FOR	404510050	20235599	2023 11	INV	P	40,302.84	110123	120972	inv# medtanf093023,			
						<b>44,738.22</b>						
						ACCOUNT TOTAL			44,738.22			
						ORG 41124123 TOTAL			44,738.22			
41134129									PUBLIC ASSIST-SOCIAL SERV			
41134129 50100									PUB ASSIST SOCIAL SERV SUPPLIE			
007816 AMAZON CAPITAL SERVI	030521092	20234064	2023 11	INV	P	291.52	112923	123642	inv#1cw3wjh433vx, i			
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20230085	2023 11	INV	P	16.52	111723	10095	Dorel Juvenile Grp,			
011615 CAPITAL ONE	030521092	20230085	2023 11	INV	P	239.92	110823	121403	Acct#606247 Booster			
						ACCOUNT TOTAL			547.96			
41134129 50560									PUB ASSIST SOCIAL SERV TRAVEL			
000750 FAUS PATRICIA	030521092	20235252	2023 11	INV	P	635.42	112023	121961	general travel 9/5-			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002137 STEIN SUSAN	030521092	20235823	2023 11	INV	P	613.42	112023	121971	general travel 10/2		
003356 SULLIVAN JENNIFER	030521092	20235823	2023 11	INV	P	327.83	112023	121967	general travel 8/2-		
007132 JOHNSON CAITLIN	030521092	20235823	2023 11	INV	P	553.23	112023	121966	general travel 10/1		
007669 TAYLOR MARISSA	030521092	20235252	2023 11	INV	P	459.68	111423	121646	general travel 9/29		
008529 ZEILMANN COURTNEY	030521092	20235823	2023 11	INV	P	479.52	112023	121972	general travel 10/3		
008872 GABRIEL CYNTHIA	030521092	20235823	2023 11	INV	P	987.74	112023	121973	general travel 10/1		
009334 GILBERT JENNA	030521092	20235823	2023 11	INV	P	57.32	112923	123231	general travel 9/12		
009543 BAKER REGINA	030521092	20235252	2023 11	INV	P	92.37	112023	121964	general travel 9/29		
009543 BAKER REGINA	030521092	20235823	2023 11	INV	P	296.38	112023	121964	general travel 9/29		
						388.75					
011442 CONNER NISHAYLA	030521092	20235252	2023 11	INV	P	284.06	112023	121962	general travel 9/1-		
011756 STAFFELD HANNAH	030521092	20235252	2023 11	INV	P	727.86	111423	121649	general travel 10/3		
011838 ZWEIFEL STACEY	030521092	20235252	2023 11	INV	P	538.22	110623	121301	general travel 7/3-		
012681 PEARCE AARON	030521092	20235252	2023 11	INV	P	949.03	111423	121648	general travel 10/2		
012731 RENNECKER WENDY	030521092	20235252	2023 11	INV	P	61.89	111423	121645	general travel 8/24		
012859 BERTORELLO AMBER	030521092	20235823	2023 11	INV	P	346.30	112023	121970	general travel 10/2		
013303 MATEOSKY HAYLEY	030521092	20235252	2023 11	INV	P	150.32	111423	121647	general travel 10/3		
013586 UNDERWOOD EMILY	030521092	20235823	2023 11	INV	P	575.35	112023	121965	general travel 10/2		
013646 STANZIANO ALEXANDRIA	030521092	20235252	2023 11	INV	P	419.79	111423	121644	general travel 9/27		
013669 ENGLISH EMALEE	030521092	20235252	2023 11	INV	P	516.00	112023	121963	general travel 10/3		
013721 BORLING BRANDY	030521092	20235252	2023 11	INV	P	651.73	112023	121960	general travel 10/4		
013976 FRANZ BROOKE	030521092	20235252	2023 11	INV	P	393.52	112023	121959	general travel 10/1		
013997 NEWTON MEGHAN	030521092	20235823	2023 11	INV	P	659.78	112923	123229	general travel 10/2		
						ACCOUNT TOTAL		10,776.76			
41134129 50580											
001887 MEDINA COUNTY OOA	776510050	20235365	2023 11	INV	P	1,700.44	112023	122031	inv#2023-jfs1:reim		
002388 TREASURER STATE OF O	030521092	20235365	2023 11	INV	P	708.75	112023	122029	inv#0407599, inv da		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,409.19		
41134129 50581				PUB ASSIST SOCIAL	SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20230078	2023 11	INV P		1,532.49	112023	122027 inv#jfs122023 visit
002456 THE CHILDREN'S CENTE	030521092	20233235	2023 11	INV P		385.44	112023	122027 inv#jfs122023 visit
002456 THE CHILDREN'S CENTE	030521092	20235503	2023 11	INV P		957.07	112023	122027 inv#jfs122023 visit
						<b>2,875.00</b>		
ACCOUNT TOTAL						2,875.00		
41134129 50610				PUB ASSIST SOCIAL	SERV OTH EXP			
001277 INTEGRITY VERIFICATI	30947DTHD	20234947	2023 11	INV P		500.00	111423	121545 SS INTEGRITY SEPTEM
001277 INTEGRITY VERIFICATI	31084DTHD	20234947	2023 11	INV P		205.00	112923	123338 JFS INTEGRITY OCT 2
						<b>705.00</b>		
001846 THE GAZETTE	030521092	20234947	2023 11	INV P		133.72	110623	121248 a/r:13212849, inv d
ACCOUNT TOTAL						838.72		
ORG 41134129 TOTAL						17,447.63		
FUND 0120 PUBLIC ASSISTANCE					TOTAL:	178,777.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
006946 WAGNER JULIE	Badgett;Mutter;Weste	20232761	2023 11	INV	P	870.00	110623	121323 IG Other Wagner Fee	
011762 PALECEK, MCILVAINE,	Davis Fee-Peter	20232761	2023 11	INV	P	1,500.00	110623	121324 IG other	
011947 STANO, ARIC J	Stano-walkley-wright	20232761	2023 11	INV	P	750.00	112923	123494 IG other	
				ACCOUNT TOTAL		3,120.00			
				ORG 01362200 TOTAL		3,120.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:	3,120.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100		CHILD SUPPORT								
01455100 50100		CHILD SUPP ENF SUPPLIES								
010408	PNC BANK NATIONAL AS #1282,JFS,050521092	20230506	2023	11	INV	P		32.08	111723	10095 EasyKeys, Cabinet K
010408	PNC BANK NATIONAL AS #1282,JFS,118521092	20230506	2023	11	INV	P		242.52	111723	10095 4AllPromos, CSEA Aw
								<b>274.60</b>		
ACCOUNT TOTAL								274.60		
01455100 50560		CHILD SUPP ENF TRAVEL								
001015	HABERSACK CHRISTOPHE 050521092	20235120	2023	11	INV	P		313.75	111423	121650 reimbursement for t
012748	HUSTON NICOLE 050521092	20230133	2023	11	INV	P		38.52	110623	121300 general travel 9/19
013272	COGAR JESSICA 050521092	20235120	2023	11	INV	P		192.31	112023	121969 reimbursement milea
013983	ROSE TAYLOR 050521092	20235120	2023	11	INV	P		60.00	112023	121968 meal reimbursement
ACCOUNT TOTAL								604.58		
01455100 50580		CHILD SUPP ENF CONTRACT SER								
002377	OHIO CSEA DIRECTOR'S 050521092	20233346	2023	11	INV	P		392.34	110123	120981 Medina CSEA Clear L
002377	OHIO CSEA DIRECTOR'S 050521092	20233346	2023	11	INV	P		392.34	112023	122018 Medina CSEA Clear L
								<b>784.68</b>		
ACCOUNT TOTAL								784.68		
01455100 50581		CHILD SUPP ENF PURCH SERV								
001771	NORTHWOODS CONSULTIN 050521092	20233214	2023	11	INV	P		14,040.00	112923	123249 Inv#PA-02549 EDMS T
ACCOUNT TOTAL								14,040.00		
01455100 50610		CHILD SUPP ENF OTHER EXP								
000064	VITAL RECORDS CONTRO 050521092	20234473	2023	11	INV	P		180.00	111523	121886 Inv#3873628CLE1 Sto
000363	CITY OF CLEVELAND 050521092	20234473	2023	11	INV	P		25.00	110823	121405 Death Certificate f
001277	INTEGRITY VERIFICATI 30947DTHD	20235527	2023	11	INV	P		125.00	111423	121545 CSEA INTEGRITY SEPT
001919	MEDINA COUNTY COMMIS 050521092	20235527	2023	11	INV	P		5,801.00	112023	122030 4qtr 2023 indirect
003333	OHIO DEPARTMENT OF H 050521092	20234473	2023	11	INV	P		21.50	110623	121095 Death Certificate f
010408	PNC BANK NATIONAL AS #1282,JFS,118521092	20235542	2023	11	INV	P		85.00	111723	10095 UPS Store, CSEA Ban
013988	FLORIDA DEPT OF HEAL 050521092	20234473	2023	11	INV	P		10.00	112023	122019 Death Certificate f
ACCOUNT TOTAL								6,247.50		
ORG 01455100 TOTAL								21,951.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:			21,951.36	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152 50580									FIRST STOP HSC CONTRACT SERVIC
000186 CINTAS CORPORATION	4167928090	20230432	2023 11	INV	P	10.02	111523		121867 HUMAN SERVICE CENTE
002114 GREENKEEPERS LAWN &	23137 23233	20233369	2023 11	INV	P	720.00	111423		121552 HSC AUG & SEPT LAWN
002114 GREENKEEPERS LAWN &	23359	20233369	2023 11	INV	P	400.00	112023		122202 HSC LAWN OCT STMT
						1,120.00			
						ACCOUNT TOTAL			1,130.02
						ORG 01464152 TOTAL			1,130.02
FUND 0146 FIRST STOP-HSC						TOTAL:			1,130.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150											
01504150 50100											
000832 OFFICE DEPOT	SEPTEMBER SUPPLIES	20230726	2023 11	INV	P	131.90	110623	121112	ADAMH	SUPPLIES	
001926 MEDINA COUNTY PRINT	OCTOBER POSTAGE	20230726	2023 11	INV	P	13.86	112923	123622	ADAMH	SUPPLIES	
001926 MEDINA COUNTY PRINT	POSTAGE & PRINTING	20230726	2023 11	INV	P	110.59	110623	121111	ADAMH	SUPPLIES	
						124.45					
009487 CLARK, SCHAEFER, HAC	20315560	20230726	2023 11	INV	P	1,026.35	110623	121119	ADAMH	SUPPLIES	
013510 GRIFFIN TECHNOLOGY	M10744	20230726	2023 11	INV	P	144.00	110623	121123	ADAMH	SUPPLIES	
						ACCOUNT TOTAL	1,426.70				
01504150 50230											
000832 OFFICE DEPOT	OCTOBER OFFICE SUPPL	20230724	2023 11	INV	P	130.40	112923	123623	ADAMH	COPIER & GEN	
000963 GRAPHIC ENTERPRISES	OCTOBER TONER	20230724	2023 11	INV	P	359.99	112923	123624	ADAMH	COPIER & GEN	
012918 DEX IMAGING LLC	AR10097863	20230724	2023 11	INV	P	94.14	110623	121113	ADAMH	COPIER & GEN	
012918 DEX IMAGING LLC	OCTOBER COPIER	20230724	2023 11	INV	P	134.97	112923	123635	ADAMH	COPIER & GEN	
						229.11					
						ACCOUNT TOTAL	719.50				
01504150 50540											
001846 THE GAZETTE	RED RIBBON AD	20230713	2023 11	INV	P	416.00	110623	121115	ADAMH	ADVERTISING	
009175 4 IMPRINT INC	11712015 WEEK OF APP	20230713	2023 11	INV	P	1,742.19	110623	121114	ADAMH	ADVERTISING	
009523 RUNNING2BWELL	#101 SPONSORSHIP	20230713	2023 11	INV	P	1,000.00	110623	121116	ADAMH	ADVERTISING	
						ACCOUNT TOTAL	3,158.19				
01504150 50560											
002100 MOXEY BARBARA	MILEAGE REIMBURSEMEN	20230725	2023 11	INV	P	46.51	112923	123628	ADAMH	TRAVEL	
009213 HOFFERT-LEJA KRISTEN	JULY - SEPT MILEAGE	20230725	2023 11	INV	P	142.59	110623	121117	ADAMH	TRAVEL	
009213 HOFFERT-LEJA KRISTEN	MILEAGE REIMBURSEMEN	20230725	2023 11	INV	P	252.56	112923	123627	ADAMH	TRAVEL	
						395.15					
009386 SHELTON TIFFANY	AUG/SEPT MILEAGE	20230725	2023 11	INV	P	13.76	110623	121118	ADAMH	TRAVEL	
						ACCOUNT TOTAL	455.42				
01504150 50580											
000013 TITTERINGTON PHILLIP	MILEAGE REIMBURSEMEN	20232578	2023 11	INV	P	691.20	112923	123629	MISC	CONTRACT SERVI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000412 CATHOLIC CHARITIES C	OCTOBER SERVICES	20232583	2023 11	INV	P	3,626.50	112923	123612	CONTRACT SERVICES		
000603 OHIO GUIDESTONE	SEPTEMBER ATP	20234478	2023 11	INV	P	3,199.19	110623	121138	STATE SERVICES		
000603 OHIO GUIDESTONE	SEPTEMBER SOS 3.0	20234478	2023 11	INV	P	25,553.20	110623	121137	STATE SERVICES		
						28,752.39					
001030 ALTERNATIVE PATHS IN	OCTOBER SERVICES	20232580	2023 11	INV	P	50,000.00	112923	123610	AP AOD STATE SERVIC		
001030 ALTERNATIVE PATHS IN	OCTOBER SERVICES	20232581	2023 11	INV	P	50,000.00	112923	123610	AP MH SERVICES		
001030 ALTERNATIVE PATHS IN	OCTOBER SERVICES	20232582	2023 11	INV	P	50,000.00	112923	123610	MISC MH SERVICES		
001030 ALTERNATIVE PATHS IN	OCTOBER SERVICES	20232609	2023 11	INV	P	4,872.86	112923	123610	AOD SERVICES & GRAN		
001030 ALTERNATIVE PATHS IN	SEPTEMBER ATP	20233156	2023 11	INV	P	805.00	110623	121129	CONTRACT SERVICES		
						155,677.86					
001205 ARMSTRONG CABLE SERV	SEPT & OCT SERVICES	20232578	2023 11	INV	P	151.85	112923	123633	MISC CONTRACT SERVI		
001919 MEDINA COUNTY COMMIS	MUNIS CONTRACT	20233613	2023 11	INV	P	4,514.00	110623	121120	Richland GOSH servi		
001928 MEDINA COUNTY SHERIF	PSYCHOTROPIC DRUG RE	20232609	2023 11	INV	P	7,796.30	112923	123616	AOD SERVICES & GRAN		
005203 THE LCADA WAY	OCTOBER ATP	20232609	2023 11	INV	P	1,087.28	112923	123615	AOD SERVICES & GRAN		
005203 THE LCADA WAY	SEPTEMBER ATP	20232609	2023 11	INV	P	913.40	110623	121135	AOD SERVICES & GRAN		
						2,000.68					
008588 BURGES & BURGES STRA	CONTRACT SERVICES	20232578	2023 11	INV	P	13,589.65	112923	123625	MISC CONTRACT SERVI		
009487 CLARK, SCHAEFER, HAC	20315560	20234379	2023 11	INV	P	6,580.13	110623	121119	BOARD CONSULTANTS /		
009487 CLARK, SCHAEFER, HAC	OCTOBER SERVICES	20232578	2023 11	INV	P	3,300.00	112923	123630	MISC CONTRACT SERVI		
						9,880.13					
010203 MEDINA SIGNS INC	YARD SIGNS	20232578	2023 11	INV	P	560.00	112923	123626	MISC CONTRACT SERVI		
011450 RICHLAND COUNTY MENT	3630 & 3631	20232579	2023 11	INV	P	5,499.87	110623	121124	AP CONTRACT SERVICE		
011450 RICHLAND COUNTY MENT	OCTOBER GOSH SERVICE	20232578	2023 11	INV	P	1,353.63	112923	123634	MISC CONTRACT SERVI		
						6,853.50					
013510 GRIFFIN TECHNOLOGY	OCTOBER SERVICES	20232578	2023 11	INV	P	2,523.08	112923	123632	MISC CONTRACT SERVI		
013898 BOND LAW LTD	00300	20232583	2023 11	INV	P	300.00	110623	121130	CONTRACT SERVICES		
013898 BOND LAW LTD	OCTOBER CIVIL COMMIT	20232583	2023 11	INV	P	300.00	112923	123611	CONTRACT SERVICES		
						600.00					
013942 PATTON KELLY C	SEPTEMBER CIVIL COMM	20233156	2023 11	INV	P	475.00	110623	121136	CONTRACT SERVICES		
						ACCOUNT TOTAL				237,692.14	
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000541 ROMEO'S PIZZA	BOARD MEETINGS	20230719	2023 11	INV	P	41.17	110623	121121	ADAMH
001205 ARMSTRONG CABLE SERV	SEPTEMBER SERVICES	20230719	2023 11	INV	P	71.95	110623	121125	ADAMH
009137 BUEHLERS FOOD MARKET	BOARD MEETINGS	20230719	2023 11	INV	P	157.94	110623	121122	ADAMH
009386 SHELTON TIFFANY	LICENSE REIMBURSEMEN	20230719	2023 11	INV	P	103.50	110623	121118	ADAMH
010408 PNC BANK NATIONAL AS 1274	ADAMH	20230719	2023 11	INV	P	99.00	111723	10095	MEDINA GAZETTE, ACC
010408 PNC BANK NATIONAL AS 1274	ADAMH	20230719	2023 11	INV	P	119.88	111723	10095	ADOBE, ADOBE ACROBA
010408 PNC BANK NATIONAL AS 1274	ADAMH	20230719	2023 11	INV	P	660.00	111723	10095	UNITED STATES POSTA
						<b>878.88</b>			
ACCOUNT TOTAL						1,253.44			
ORG 01504150 TOTAL						244,705.39			
FUND 0150 MENTAL HEALTH BOARD						TOTAL:	244,705.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
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 TXX SEPTEMBER	20231247	2023 11	INV	P	5,584.00	110623	121129 TXX SERVICES		
	ACCOUNT TOTAL					5,584.00				
	ORG 41514151 TOTAL					5,584.00				
41514153								ADAMH SOR		
41514153 50580								ADAMH SOR CONTRACT SERVICES		
000080	CATHY'S HOUSE SEPTEMBER SOS 3.0	20234476	2023 11	INV	P	9,229.47	110623	121132 SOR SERVICES & GRAN		
001030	ALTERNATIVE PATHS IN SEPTEMBER SOS 3.0	20234476	2023 11	INV	P	1,342.47	110623	121129 SOR SERVICES & GRAN		
	ACCOUNT TOTAL					10,571.94				
	ORG 41514153 TOTAL					10,571.94				
41514154								ADAMH SAPT		
41514154 50580								ADAMH SAPT CONTRACT SERVICES		
000080	CATHY'S HOUSE JULY-OCTOBER CONTRAC	20233126	2023 11	INV	P	16,664.00	112923	123613 AUD COVID		
000080	CATHY'S HOUSE SOR NCE 2.2	20233126	2023 11	INV	P	3,176.72	110623	121132 AUD COVID		
						19,840.72				
000412	CATHOLIC CHARITIES C SEPTEMBER SERVICES	20233126	2023 11	INV	P	13,859.47	110623	121131 AUD COVID		
000603	OHIO GUIDESTONE SEPT & OCT SERVICES	20233132	2023 11	INV	P	19,044.44	112923	123618 SAPT SERVICES & GRA		
000603	OHIO GUIDESTONE SEPT SOS3.2 & OCT3.2	20233132	2023 11	INV	P	28,599.17	112923	123617 SAPT SERVICES & GRA		
						47,643.61				
001030	ALTERNATIVE PATHS IN CJBH SEPTEMBER	20233125	2023 11	INV	P	12,564.65	110623	121129 SAPT / COVID		
001030	ALTERNATIVE PATHS IN OCT SOS 3.2	20233132	2023 11	INV	P	1,592.83	112923	123610 SAPT SERVICES & GRA		
						14,157.48				
001887	MEDINA COUNTY OOA SENIOR PREVENTION	20233126	2023 11	INV	P	2,600.00	110623	121139 AUD COVID		
004588	CITY OF MEDINA MAT VALOR COURT	20233126	2023 11	INV	P	1,954.00	112923	123614 AUD COVID		
	ACCOUNT TOTAL					100,055.28				
	ORG 41514154 TOTAL					100,055.28				
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL :		116,211.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
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	OCTOBER HOUSING	20233641	2023	11	INV	P	7,588.26	112923	123619 HOUSING PROP
001030	ALTERNATIVE PATHS IN	SEPT HUD SERVICES	20235581	2023	11	INV	P	8,870.00	110623	121126 HUD SERVICES
001030	ALTERNATIVE PATHS IN	SEPTEMBER HOUSING	20233641	2023	11	INV	P	7,587.26	110623	121126 HOUSING PROP
								<b>24,045.52</b>		
								ACCOUNT TOTAL		24,045.52
01544150	50610								ADAMH HOUSING OPER OTH EXP	
000563	DISTILLATA CO	OCTOBER DISTILLATA	20230718	2023	11	INV	P	14.40	112923	123631 MMHA OTHER EXP
								ACCOUNT TOTAL		14.40
01544150	50780								ADAMH HOUSING OPER EQUIP	
002060	MEDINA METROPOLITAN	DRH SOR RENTS	20233639	2023	11	INV	P	10,000.00	110623	121127 HOUSING CAPITAL
002060	MEDINA METROPOLITAN	SEPT EHAP & RENT	20233642	2023	11	INV	P	13,594.67	110623	121127 HOUSING CAPITAL
002060	MEDINA METROPOLITAN	SEPTEMBER HUD	20233642	2023	11	INV	P	9,805.00	110623	121128 HOUSING CAPITAL
002060	MEDINA METROPOLITAN	SEPTEMBER PROPERTIES	20233642	2023	11	INV	P	22,748.00	110623	121128 HOUSING CAPITAL
								<b>56,147.67</b>		
								ACCOUNT TOTAL		56,147.67
								ORG 01544150 TOTAL		80,207.59
41504151									ADAMH - HUD	
41504151	50580								ADAMH HUD CONTR SVS	
001030	ALTERNATIVE PATHS IN	OCTOBER HUD	20230709	2023	11	INV	P	8,869.00	112923	123619 HUD MAINT / PROP MG
002060	MEDINA METROPOLITAN	OCTOBER EHAP & LANDL	20230709	2023	11	INV	P	14,152.67	112923	123620 HUD MAINT / PROP MG
002060	MEDINA METROPOLITAN	OCTOBER HUD PROP	20230709	2023	11	INV	P	3,601.00	112923	123621 HUD MAINT / PROP MG
002060	MEDINA METROPOLITAN	OCTOBER PROPERTY	20230709	2023	11	INV	P	14,489.83	112923	123621 HUD MAINT / PROP MG
								<b>32,243.50</b>		
								ACCOUNT TOTAL		41,112.50
								ORG 41504151 TOTAL		41,112.50
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		<b>121,320.09</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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 OCTOBER SERVICES	20234813	2023 11	INV	P		46,227.71	112923	123610 CONTRACT SERVICES O
001030	ALTERNATIVE PATHS IN SEPTEMBER SERVICES	20234813	2023 11	INV	P		144,752.58	110623	121129 CONTRACT SERVICES O
							190,980.29		
007027	CHILDREN'S CENTER OF QUARTER 1 SERVICES	20234813	2023 11	INV	P		3,000.00	110623	121133 CONTRACT SERVICES O
009916	HOPE RECOVERY COMMUN 1149 &1146	20235057	2023 11	INV	P		35,563.39	110623	121134 CONTRACT SERVICES
							ACCOUNT TOTAL		229,543.68
							ORG 01554150 TOTAL		229,543.68
FUND 0155 ADAMH LEVY							TOTAL:		229,543.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
01654000								DRUG TASK FORCE MCDAC
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
001835 MEDINA COUNTY DRUG T 0165		20235925	2023 11	INV	P	5,000.00	112023	122474 DTF LETF ALLOWANCE
						ACCOUNT TOTAL		5,000.00
						ORG 01654000 TOTAL		5,000.00
						FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL: 5,000.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01684000		DTF MCDAC	FY 23-24						
01684000	50100		DTF MCDAC	FY 23-24	SUPPLIES				
010408	PNC BANK NATIONAL AS 6976 DTF	20235145	2023 11	INV P		159.90	111723	10095 AMAZON: SUPPLIES -	
010408	PNC BANK NATIONAL AS 6976 DTF	20235145	2023 11	INV P		91.93	111723	10095 HOME DEPOT: SUPPLIE	
010408	PNC BANK NATIONAL AS 6976 DTF	20235145	2023 11	INV P		10.02	111723	10095 USPS: POSTAGE SUPPL	
						<b>261.85</b>			
		ACCOUNT TOTAL				261.85			
01684000	50580		DTF MCDAC	FY 23-24	CONTR SVS				
000752	FBN SYSTEMS INC 22-4907	20235646	2023 11	INV P		159.00	110823	121448 CONTRACT SERVICES:	
001611	RP PRO LLC 1160	20235646	2023 11	INV P		3,900.00	110823	121446 CONTRACT SERVICES:	
001915	CITY OF MEDINA 11769-001	20235646	2023 11	INV P		32.00	110823	121447 CONTRACT SERVICES:	
002764	LAUDATO DEBORAH 240	20235646	2023 11	INV P		250.00	110123	120982 CONTRACT SERVICES:	
002764	LAUDATO DEBORAH 243	20235842	2023 11	INV P		10.02	112923	123534 CONTRACT SERVICES:	
002764	LAUDATO DEBORAH 243	20236057	2023 11	INV P		239.98	112923	123534 CONTRACT SERVICES:	
						<b>500.00</b>			
		ACCOUNT TOTAL				4,591.00			
01684000	50601		DTF MCDAC	FY 23-24	VEH MAINT				
003107	GATEWAY TIRE & SERVI 7002-217380	20235636	2023 11	INV P		191.37	110823	121453 VEHICLE MAINTENANCE	
007869	CMT GROUP LLC 1969	20235638	2023 11	INV P		37.50	110823	121445 VEHICLE MAINTENANCE	
013862	PETIT'S AUTO WASH DTF-OCT	20235636	2023 11	INV P		144.00	110823	121454 VEHICLE MAINTENANCE	
		ACCOUNT TOTAL				372.87			
01684000	50780		DTF MCDAC	FY 23-24	EQUIPMENT				
004174	CLEVELAND COMMUNICAT 35078	20235637	2023 11	INV P		282.50	110823	121452 EQUIPMENT: 305 RADI	
010408	PNC BANK NATIONAL AS 6976 DTF	20235841	2023 11	INV P		110.00	111723	10095 SILENCER SHACK: EQU	
		ACCOUNT TOTAL				392.50			
		ORG 01684000 TOTAL				5,618.22			
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:		5,618.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50100								RE ASSESS SUPPLIES
001246	INDEPENDENCE	BUSINES 2105214-0	20230001	2023	11	INV P	103.63	111423	121775 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2105649-0	20230001	2023	11	INV P	109.90	111423	121775 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2106225-0	20230001	2023	11	INV P	41.24	111423	121775 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2107346-0	20230001	2023	11	INV P	21.99	111423	121775 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES 2107597-0	20230001	2023	11	INV P	15.75	111423	121775 OFFICE SUPPLIES
							292.51		
007816	AMAZON CAPITAL SERVI	16TH-P334-RVDD	20230001	2023	11	INV P	148.44	111423	121776 DISPLAYPORT CABLES
							ACCOUNT TOTAL	440.95	
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2023	11	INV P	20.00	111723	10095 DIALPAD MEETINGS, A
							ACCOUNT TOTAL	20.00	
01754200	50560								RE ASSESS TRAVEL
000029	COUNTY AUDITOR'S ASS	REGISTRATION	20235875	2023	11	INV P	1,050.00	112023	122278 REGISTRATION FOR 20
004872	NORTHERN MEDINA COUN	8121	20234901	2023	11	INV P	25.00	111423	121782 NMCCA MEMBERSHIP LU
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20235875	2023	11	INV P	1,804.92	111723	10095 EXPEDIA, ACCOMMODAT
012561	ALEXANDER ZACHARY	MILEAGE	20230004	2023	11	INV P	181.44	111423	121788 MILEAGE REIMBURSEME
012756	DIECKMAN AUBREE	MILEAGE	20230004	2023	11	INV P	267.17	111423	121787 MILEAGE REIMBURSEME
013418	CAPRETTA ANTHONY	MILEAGE	20230004	2023	11	INV P	181.96	111423	121784 MILEAGE REIMBURSEME
013540	HUNTER JOHN	MILEAGE	20230004	2023	11	INV P	154.45	111423	121789 MILEAGE REIMBURSEME
013643	KORAN LORI	MILEAGE	20230004	2023	11	INV P	165.85	111423	121791 MILEAGE REIMBURSEME
013733	PALUMBO DARLENE	MILEAGE	20230004	2023	11	INV P	16.11	112923	123541 MILEAGE REIMBURSEME
013977	KASSOUF CAROLINE	MILEAGE	20230004	2023	11	INV P	137.42	111423	121790 MILEAGE REIMBURSEME
							ACCOUNT TOTAL	3,984.32	
01754200	50580								RE ASSESS CONTR SVS
000002	JOHN G. CLEMINSHAW I	7000	20234934	2023	11	INV P	4,706.44	111423	121777 MEDINA COUNTY 2023
000002	JOHN G. CLEMINSHAW I	7000	20235792	2023	11	INV P	12,919.16	111423	121777 MEDINA COUNTY 2023
							17,625.60		
000122	CDW GOVERNMENT LLC	LX35165	20235796	2023	11	INV P	657.72	112023	122276 GOV MS MPSA - AUDIT
001578	VERIZON WIRELESS	542002012-00001	20235796	2023	11	INV P	623.72	112023	122275 CELL PHONE CHARGE -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002388	TREASURER STATE OF O 333622	20235796	2023 11	INV	P	552.50	111423	121779	SERVICES RENDERED 9	
008944	VELARDO APPRAISAL GR 2310037	20234934	2023 11	INV	P	800.00	111423	121780	APPRAISAL SERVICES	
009153	WOOLPERT INC PTIN0015270	20235792	2023 11	INV	P	37,080.84	111423	121778	DUE AT FIRST ANNIVE	
009153	WOOLPERT INC PTIN0015270	20235796	2023 11	INV	P	8,519.16	111423	121778	DUE AT FIRST ANNIVE	
						45,600.00				
010486	KONICA MINOLTA 289963151	20234934	2023 11	INV	P	39.56	111423	121781	COPIER MAINTENANCE	
010486	KONICA MINOLTA 289963646	20234934	2023 11	INV	P	30.53	111423	121781	COPIER MAINTENANCE	
010486	KONICA MINOLTA 289963803	20234934	2023 11	INV	P	10.78	111423	121781	COPIER MAINTENANCE	
						80.87				
013666	HOMETOWN MEDIA GROUP MA62188	20235796	2023 11	INV	P	2,245.00	112023	122274	CONSULTING - MEDIA	
						ACCOUNT TOTAL				68,185.41
01754200	50610									
	RE ASSESS OTH EXP									
000563	DISTILLATA CO 3294612	20234480	2023 11	INV	P	26.60	112923	123542	BOTTLED WATER 7-5/G	
003317	ACCESS INFORMATION P 10561434	20234480	2023 11	INV	P	60.29	112023	122189	MICROFILM STORAGE N	
007816	AMAZON CAPITAL SERVI 1T63-DXKK-3TH7	20234480	2023 11	INV	P	275.89	111423	121776	BUFFET CABINET & PR	
007816	AMAZON CAPITAL SERVI 7816	20234480	2023 11	INV	P	149.49	111423	121776	OFFICE MICROWAVE	
						425.38				
012756	DIECKMAN AUBREE REIMBURSE	20234480	2023 11	INV	P	3.71	111423	121787	REIMBURSE FOR SOPRE	
013418	CAPRETTA ANTHONY REIMBURSE	20234480	2023 11	INV	P	52.15	111423	121784	REIMBURSE FOR LUNCH	
013973	ISABELLE'S INK LLC BOOTH SPACE	20234480	2023 11	INV	P	45.00	111423	121783	BOOTH SPACE FOR MAR	
						ACCOUNT TOTAL				613.13
01754200	50780									
	RE ASSESS EQUIP									
007816	AMAZON CAPITAL SERVI 1T63-DXKK-3TH7	20235791	2023 11	INV	P	104.07	111423	121776	BUFFET CABINET & PR	
010486	KONICA MINOLTA 289949670	20235791	2023 11	INV	P	4,315.32	112023	122277	COPY MACHINE - BIZH	
010486	KONICA MINOLTA 289949670	20235897	2023 11	INV	P	4,232.93	112023	122277	COPY MACHINE - BIZH	
010486	KONICA MINOLTA 289949680	20234101	2023 11	INV	P	1,642.15	111423	121781	COPY MACHINE - BIZH	
010486	KONICA MINOLTA 289949680	20235791	2023 11	INV	P	570.81	111423	121781	COPY MACHINE - BIZH	
						10,761.21				
013701	SUMMIT OFFICE SOURCE 08092023	20234108	2023 11	INV	P	44,950.00	111423	121786	OFFICE FURNITURE	
						ACCOUNT TOTAL				55,815.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01754200	TOTAL			129,059.09
	FUND 0175	REAL ESTATE ASSESSMENT			TOTAL:			129,059.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537 STAPLES BUSINESS ADV 8072097071		20230441	2023 11	INV	P	227.62	112023	122145 VARIOUS OFFICE SUPP	
000828 FOREMOST BUSINESS PR 8507		20230441	2023 11	INV	P	960.00	110623	121308 COPY PAPER FOR BRUN	
						ACCOUNT TOTAL		1,187.62	
01802300 50560								AUTO TITLE TRAVEL	
000010 OHIO CLERK OF COURTS 6		20235693	2023 11	INV	P	175.00	111423	121748 RES NO 23-0873 2023	
000010 OHIO CLERK OF COURTS 7		20235693	2023 11	INV	P	175.00	111423	121748 RES NO 23-0873 2023	
						350.00			
010408 PNC BANK NATIONAL AS 2373, COC		20234456	2023 11	INV	P	113.29	111723	10095 HOMES TO SUITES BY	
010408 PNC BANK NATIONAL AS 2373, COC		20234456	2023 11	INV	P	113.29	111723	10095 HOMES TO SUITES BY	
						226.58			
						ACCOUNT TOTAL		576.58	
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION 4170910787		20230442	2023 11	INV	P	66.30	110623	121305 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4171193766		20230442	2023 11	INV	P	113.11	110623	121305 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION 4172147988		20230442	2023 11	INV	P	136.42	111423	121744 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION 4172339452		20230442	2023 11	INV	P	66.30	111423	121744 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION 4172612029		20230442	2023 11	INV	P	113.11	112023	122141 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION 4173774441		20230442	2023 11	INV	P	66.30	112923	123507 MATS FOR FOYER - WA	
						561.54			
003851 MEDINA COUNTY PORT A MCCTB-048		20230442	2023 11	INV	P	900.00	112923	123506 INTERNET SERVICE FO	
004496 SECURICOM INC 15185		20230442	2023 11	INV	P	209.70	110623	121306 SECURITY MONITORING	
						ACCOUNT TOTAL		1,671.24	
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563 DISTILLATA CO 072314		20234426	2023 11	INV	P	48.10	112923	123508 DRINKING WATER FOR	
006582 ELECTRONIC MERCHANT SI225491		20234426	2023 11	INV	P	5.00	112923	123509 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT SI225497		20234426	2023 11	INV	P	1,857.20	112923	123509 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT SI225504		20234426	2023 11	INV	P	1,852.83	112923	123509 MERCHANT PROCESSING	
						3,715.03			
						ACCOUNT TOTAL		3,763.13	
01802300 50616								AUTO TITLE TELEPHONE	
000754 FRONTIER COMMUNICATI 165907		20230445	2023 11	INV	P	115.39	112923	123510 TELEPHONE CHARGES F	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004003 FIRST COMMUNICATIONS	126017617	20230445	2023 11	INV	P	442.34	112923	123511	TELEPHONE CHARGES F
ACCOUNT TOTAL						557.73			
01802300 50617		AUTO TITLE UTILITIES							
000081 OHIO EDISON COMPANY	3	20230519	2023 11	INV	P	261.65	111423	121745	ELECTRIC USAGE FOR
000253 COLUMBIA GAS OF OHIO	162993	20230519	2023 11	INV	P	50.14	110623	121307	GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	4	20230519	2023 11	INV	P	48.91	111423	121746	GAS USAGE FOR MEDIN
						99.05			
000777 DOMINION EAST OHIO	5	20230519	2023 11	INV	P	58.89	111423	121747	GAS USAGE FOR WADSW
002728 BRIXMOR OPERATING PA	1866026AUG2023W	20230519	2023 11	INV	P	13.95	112023	122146	WATER USAGE FOR BRU
004378 WADSWORTH UTILITIES	164740	20230519	2023 11	INV	P	126.58	111523	121879	ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP1413234	20230519	2023 11	INV	P	70.00	112023	122147	DECEMBER TRASH PICK
ACCOUNT TOTAL						630.12			
01802300 50710		AUTO TITLE RENT							
000003 STRAND COMPANY LTD	3	20233890	2023 11	INV	P	1,263.38	112023	122143	DECEMBER RENT FOR W
002126 MACEDONIA PROPERTY M	164733	20233890	2023 11	INV	P	2,597.27	112023	122142	NOVEMBER RENT & ELE
002728 BRIXMOR OPERATING PA	164735	20233890	2023 11	INV	P	3,366.12	112023	122144	DECEMBER RENT FOR B
ACCOUNT TOTAL						7,226.77			
ORG 01802300 TOTAL						15,613.19			
FUND 0180 AUTO TITLE						TOTAL:			15,613.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01851650								COURTS COMPUTER - DOMESTIC REL		
01851650 50610								COURTS COMP DOM REL CT OTH EXP		
001381 HOFELICH BARBARA	009	20234394	2023 11	INV	P			450.00	112023	122207 Focus seminar expen
001381 HOFELICH BARBARA	010	20234394	2023 11	INV	P			450.00	112023	122207 Focus class expense
								<b>900.00</b>		
001813 ASIAN SERVICES IN AC	428855	20234394	2023 11	INV	P			134.89	112023	122214 interpreter
001933 MEDINA COURT REPORTE	23-500-mcr	20234394	2023 11	INV	P			550.00	112023	122208 court reporting
004707 MAL NETWORK ENGINEER	5405	20234394	2023 11	INV	P			2,898.55	112023	122204 Court Computer othe
004707 MAL NETWORK ENGINEER	5448	20234394	2023 11	INV	P			2,898.55	112023	122205 Court Computer othe
004707 MAL NETWORK ENGINEER	5449 DR	20234394	2023 11	INV	P			946.80	112023	122205 Court Computer othe
								<b>6,743.90</b>		
009838 ADOBE INC	2542051011 MCDRC	20234394	2023 11	INV	P			191.92	112023	122206 Court Computer othe
013946 LAYBOURN BRIANNA JOI	PP21	20234394	2023 11	INV	P			630.00	112023	122209 Office expense
013946 LAYBOURN BRIANNA JOI	PP22 MCDRC	20234394	2023 11	INV	P			360.00	112023	122209 Office expense
								<b>990.00</b>		
								ACCOUNT TOTAL		9,510.71
								ORG 01851650 TOTAL		9,510.71
01852300								COURTS COMPUTER - CLERK OF COU		
01852300 50780								CT COMP CLERKS EQUIP		
000122 CDW GOVERNMENT LLC	MW51142	20230209	2023 11	INV	P			1,139.25	112923	123480 CYBERPOWER 700VA 37
								ACCOUNT TOTAL		1,139.25
								ORG 01852300 TOTAL		1,139.25
FUND 0185 COURTS COMPUTER						TOTAL :		10,649.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
004307 ON TECHNOLOGY PARTNE	18627	20230547	2023 11	INV	P	222.50	112923	123410	COOMPUTER WORK/OCT
006582 ELECTRONIC MERCHANT	SI225519	20230557	2023 11	INV	P	68.00	112923	123411	CREDIT CARD FEES/OC
						ACCOUNT TOTAL		290.50	
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	15488663	20230701	2023 11	INV	P	327.00	110623	121110	Yearly Sharp Copier
006907 FIRST HUDSON LEASING	12-2023	20230560	2023 11	INV	P	87.00	112923	123413	CREDIT CARD MACHINE
						ACCOUNT TOTAL		414.00	
						ORG 01863000 TOTAL		704.50	
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		704.50	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0187 CO PROB/SUPERVISION				TOTAL:		17,133.92				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	34937294	20231044	2023 11	INV	P	11.14	110623	121312	OFFICE SUPPLIES OCT
						ACCOUNT TOTAL		11.14	
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
004003 FIRST COMMUNICATIONS	126012529	20235586	2023 11	INV	P	61.77	112923	123516	CONTRACT SERVICES F
009057 COMDOC	IN5964412	20235586	2023 11	INV	P	72.50	112023	122188	CONTRACT SERVICES N
						ACCOUNT TOTAL		134.27	
						ORG 01881603 TOTAL		145.41	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		145.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000563 DISTILLATA CO	3266455	20230241	2023 11	INV	P	41.80	112023	122039 WATER (CO ENG)	
001931 MEDINA COUNTY SANITA	3157	20230241	2023 11	INV	P	815.22	111423	121627 POSTAGE, PAPER, TOWLE	
007816 AMAZON CAPITAL SERVI	13DT-6GJX-3V43	20230241	2023 11	INV	P	21.28	112023	122034 HIGHLAND STICKY NOT	
						ACCOUNT TOTAL		878.30	
02004300 50550								AUTO & GAS TRAINING	
006216 WOLF JOSHUA	02004300	20234793	2023 11	INV	P	.00	110623	121045 HOTEL REIMB. PARKIN	
011320 COTTRELL JAMES	02004300	20235422	2023 11	INV	P	.00	110623	121046 HOTEL REIMB. CONF.	
						ACCOUNT TOTAL		.00	
02004300 50560								AUTO & GAS TRAVEL	
006216 WOLF JOSHUA	02004300	20234793	2023 11	INV	P	235.81	110623	121045 HOTEL REIMB. PARKIN	
011320 COTTRELL JAMES	02004300	20235422	2023 11	INV	P	168.74	110623	121046 HOTEL REIMB. CONF.	
011320 COTTRELL JAMES	02004300	20235742	2023 11	INV	P	25.00	110823	121425 MEAL REIMB. SURVEY	
						193.74			
						ACCOUNT TOTAL		429.55	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0943350	20230233	2023 11	INV	P	98.40	112923	123400 MAT SERVICE	
000563 DISTILLATA CO	3279562	20230233	2023 11	INV	P	12.00	112023	122039 WATER COOLER RENTAL	
001931 MEDINA COUNTY SANITA	3157	20230233	2023 11	INV	P	1,116.39	111423	121627 PITNEY BOWES LEASE,	
002914 REPROS INC	168257	20230233	2023 11	INV	P	17.78	112923	123387 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	10561434	20230233	2023 11	INV	P	30.14	112023	122189 MICROFILM STORAGE N	
						ACCOUNT TOTAL		1,274.71	
02004300 50610								AUTO & GAS OTHER EXPENSES	
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20230232	2023 11	INV	P	129.03	111723	10095 SIMPLYWALLCLOCKS.CO	
						ACCOUNT TOTAL		129.03	
						ORG 02004300 TOTAL		2,711.59	
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	101579483	20231910	2023 11	INV	P	13.95	111423	121616 MARKERS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000159 GVS SAFETY SUPPLIES	10811	20231910	2023 11	INV	P	143.40	112023	122035	EAR MUFFS, BATTERIES		
000186 CINTAS CORPORATION	14094819	20231910	2023 11	INV	P	687.56	112923	123409	ACTIVE SCRAPERS, AIR		
000186 CINTAS CORPORATION	5180865943	20231910	2023 11	INV	P	100.92	110623	121048	MEDICINE CABINET SU		
						788.48					
000537 STAPLES BUSINESS ADV	8072097086	20231910	2023 11	INV	P	57.12	112923	123402	SHARPIES, TAB DIVID		
001489 UNITED LABORATORIES	INV390744	20231910	2023 11	INV	P	407.36	111423	121618	FRESH AIR HANDLERS		
001489 UNITED LABORATORIES	INV391012	20231910	2023 11	INV	P	248.18	111423	121618	TOTAL RELEASE AIR S		
						655.54					
002018 ORLO AUTO PARTS INC	28229	20231910	2023 11	INV	P	10.26	112023	122048	STEEL WOOL		
002334 CHEMSAFE INTERNATION	0076556-IN	20231910	2023 11	INV	P	340.00	112923	123391	CHEMSAFE, ZENATUFF		
002903 REINHARDT SUPPLY COM	199033	20231910	2023 11	INV	P	156.05	111423	121617	TASKBRAND WIPES, VEH		
003865 BRUSKE PRODUCTS	100913	20231910	2023 11	INV	P	74.65	111423	121628	CHIP & OIL BRUSHES		
006448 ZIEGLER BOLT & NUT H	852494	20231910	2023 11	INV	P	119.36	112923	123390	ZINC NUTS		
007816 AMAZON CAPITAL SERVI	13DT-6GJX-3V43	20231910	2023 11	INV	P	64.19	112023	122034	BULLETIN BOARD (HWY		
						ACCOUNT TOTAL		2,423.00			
02004302 50200									AUTO & GAS HIGHWAY MATERIALS		
001323 SITEONE LANDSCAPE SU	136238000-001	20233908	2023 11	INV	P	652.27	112923	123393	LESCO CONTRACTOR'S		
002184 TAPCO	1761314	20233908	2023 11	INV	P	730.80	110623	121036	ROAD TUBE ROLLS		
002443 OSBORNE MEDINA INC	MEDI125	20233908	2023 11	INV	P	3,994.56	112023	122043	LIMESTONE, RIP RAP		
002909 MUNICIPAL SIGNS AND	66915	20233908	2023 11	INV	P	1,812.90	110623	121049	ALUMINUM BLANKS, PO		
003344 ALLIED CORPORATION I	733503	20233908	2023 11	INV	P	390.79	110623	121050	40125 - 301 G ASPHA		
003447 HERITAGE CRYSTAL CLE	18301699	20233908	2023 11	INV	P	321.76	111423	121629	DRUM MOUNT PARTS CL		
003528 ROWLEYS WHOLESALE	3277813-00	20233908	2023 11	INV	P	2,004.94	110623	121042	OIL DRUM, HYDRAULIC		
003573 STANDARD WELDING & S	0187420	20233908	2023 11	INV	P	129.34	112923	123392	FLAT BARS		
003615 KOKOSING MATERIALS	3357727	20233908	2023 11	INV	P	787.02	111423	121619	301 BASE 64-22 (CH		
003690 TRAFFIC SAFETY STORE	96039	20233908	2023 11	INV	P	1,167.00	112023	122041	DOT REFLECTIVE MATE		
003985 BAUMAN OIL	365-1	20233908	2023 11	INV	P	3,176.00	112023	122046	FUEL (HIGHWAY)		
004290 MEDINA MATERIALS	094299,094612,095242	20233908	2023 11	INV	P	1,489.95	112023	122042	4481 LIMESTONE SURF		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004313 RHOMAR INDUSTRIES IN	104945	20233908	2023 11	INV	P	2,767.38	111423		121620 RHOMA-SOL (55 GAL.	
013188 GLADIEUX ENERGY	31094480	20233908	2023 11	INV	P	18,096.57	112923		123403 FUEL	
ACCOUNT TOTAL						37,521.28				
02004302 50230									AUTO & GAS HIGHWAY CONTRACT RE	
000141 KIMBALL-MIDWEST	101541589	20233916	2023 11	INV	P	366.36	110623		121037 WHEELS, DISCS, CUT-	
000141 KIMBALL-MIDWEST	101552016	20233916	2023 11	INV	P	165.17	110623		121037 BLADES,TAPE,DRILL B	
000141 KIMBALL-MIDWEST	101579634	20233916	2023 11	INV	P	262.39	111423		121616 DRILL BITS,TIE DOWN	
000141 KIMBALL-MIDWEST	101598545,101599055	20233916	2023 11	INV	P	151.04	112023		122044 CLEANERS,DRILL BITS	
000141 KIMBALL-MIDWEST	101615073	20233916	2023 11	INV	P	34.82	112923		123396 DRILL BITS	
						979.78				
000697 INTERSTATE BATTERY A	2113	20233916	2023 11	INV	P	225.15	112023		122047 BATTERIES, WIPERS	
000729 INDUSTRIAL HYDRAULIC	183297	20233916	2023 11	INV	P	404.32	111423		121633 HOSES	
000729 INDUSTRIAL HYDRAULIC	183304	20233916	2023 11	INV	P	1,460.06	111423		121633 HOSES	
						1,864.38				
000789 GRIZZLY AUTO & TIRE	78802	20233916	2023 11	INV	P	540.88	110623		121040 TIRES, VALVE STEMS	
000810 WHITE'S FORD	58111	20233916	2023 11	INV	P	128.00	112023		122036 PUMP ASSEMBLY	
000890 GOODYEAR TIRE & RUBB	069-1139916	20233916	2023 11	INV	P	1,020.33	110623		121038 TIRES, VALVE STEMS	
000890 GOODYEAR TIRE & RUBB	070-1190247	20233916	2023 11	INV	P	615.47	111423		121630 TIRES, VALVE STEM,	
000890 GOODYEAR TIRE & RUBB	070-1190434	20233916	2023 11	INV	P	244.99	112923		123404 TIRES, VALVE STEM,	
000890 GOODYEAR TIRE & RUBB	070-1190434	20234335	2023 11	INV	P	76.99	112923		123404 TIRES, VALVE STEM,	
						1,957.78				
001048 NORTHERN MOBILE ELEC	367615	20233916	2023 11	INV	P	738.00	112923		123394 DENSO STARTER, STAR	
001278 OHIO CAT	PS000520927	20233916	2023 11	INV	P	155.72	110623		121053 CUTTING EDGE, SCREW	
001298 AKRON TRACTOR & EQUI	IN21680	20233916	2023 11	INV	P	1,200.00	110623		121052 SWING CYLINDER	
001754 MASCON EQUIPMENT & S	15563,15584,CREDITS	20233916	2023 11	INV	P	88.87	110623		121056 HOUSING ASSY, HOUR	
002018 ORLO AUTO PARTS INC	28229	20233916	2023 11	INV	P	1,503.20	112023		122048 FUEL HYDRAULIC & AI	
003227 SOUTHEASTERN EQUIPME	B63956	20233916	2023 11	INV	P	55.00	110623		121041 BREATHER A4A3	
003227 SOUTHEASTERN EQUIPME	B68512	20233916	2023 11	INV	P	3,485.46	111423		121631 LIFT CYLINDER	
						3,540.46				
003528 ROWLEYS WHOLESALE	3276133-00	20233916	2023 11	INV	P	19.98	110623		121042 GRACO HOSE BALL STO	
003614 ADVANCE AUTO PARTS	3780490	20233916	2023 11	INV	P	823.16	110123		120954 RESPIRATORY ASSY,FU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003614 ADVANCE AUTO PARTS	CLE3780490	20233916	2023 11	INV	P	641.38	112223	123115 OIL FILTERS,AIR FIL		
						1,464.54				
003846 TERMINAL SUPPLY CO	77916-00	20233916	2023 11	INV	P	69.63	110623	121051 STARTER GROUND LUG,		
003846 TERMINAL SUPPLY CO	78782-00	20233916	2023 11	INV	P	437.99	112923	123395 LED BULBS, LIGHT BA		
						507.62				
004291 VERMEER MID ATLANTIC	A29653	20233916	2023 11	INV	P	166.52	111423	121624 ELEMENT, SECOND D-3		
007202 VALLEY FREIGHTLINER	808030	20233916	2023 11	INV	P	213.98	111423	121632 MIRRORS		
008882 FRONTIER COMM	OHFLR64971023	20233916	2023 11	INV	P	1,424.53	112023	122037 UTILITY FACILITY RE		
009988 GVM INC	0606719-IN	20233916	2023 11	INV	P	160.00	111423	121623 BAND ELLIP 1235		
010021 BROWN EQUIPMENT CO	22863	20233916	2023 11	INV	P	198.39	112023	122045 HYD FILTERS,AIR FIL		
013423 TRUCKPRO HOLDING COR	051-0512806	20233916	2023 11	INV	P	55.37	110623	121055 OPMCL97RB MARKER LI		
013871 HILL INTERNATIONAL T	X201001350:01	20233916	2023 11	INV	P	79.80	110623	121039 COOLANT		
013871 HILL INTERNATIONAL T	X201001466:01	20233916	2023 11	INV	P	225.12	111423	121622 FLOOD WORK LIGHT		
013871 HILL INTERNATIONAL T	X201001848	20234335	2023 11	INV	P	124.68	112923	123405 EXTENSION, VALVE		
013871 HILL INTERNATIONAL T	X21001274-01	20233916	2023 11	INV	P	369.82	110623	121039 VALVE, KIT IPR VALV		
						799.42				
		ACCOUNT TOTAL				17,932.57				
02004302 50550								AUTO & GAS HIGHWAY TRAINING		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234896	2023 11	INV	P	.00	111723	10095 CHERRY VALLEY HOTEL		
		ACCOUNT TOTAL				.00				
02004302 50560								AUTO & GAS HIGHWAY TRAVEL		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20234896	2023 11	INV	P	273.48	111723	10095 CHERRY VALLEY HOTEL		
		ACCOUNT TOTAL				273.48				
02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE		
000081 OHIO EDISON COMPANY	90009301960	20233907	2023 11	INV	P	2,581.79	110123	120955 ELECTRIC SERVICES		
000186 CINTAS CORPORATION	14094819	20233907	2023 11	INV	P	1,175.84	112923	123409 UNIFORM SERVICE - H		
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20233907	2023 11	INV	P	334.78	112223	123118 GAS SERVICE-801 W.		
000594 ALBRIGHT SECURITY CE	78564	20233907	2023 11	INV	P	450.00	112923	123408 INSTALL LEVERS (801		
000811 GPD GROUP	2023050.04-5	20231515	2023 11	INV	P	1,245.00	110623	121047 PROFESSIONAL SERVIC		
000947 SMITH & OBY SERVICE	4651023	20233907	2023 11	INV	P	792.00	110623	121054 PM EQUIPMENT OCTOBE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001002	REPUBLIC SERVICES #2 0224-010393586	20233907	2023 11	INV	P	165.85	110823	121423	WASTE DISPOSAL SERV	
001578	VERIZON WIRELESS 9946498997	20233907	2023 11	INV	P	2,688.62	110123	120953	CELL PHONE SERVICES	
001578	VERIZON WIRELESS 9947568397	20233907	2023 11	INV	P	184.68	111523	121849	SAFETY APPLICATION	
						<b>2,873.30</b>				
001647	LORAIN-MEDINA RURAL 8006901,7007701	20233907	2023 11	INV	P	93.00	112223	123116	FRIENDSVILLE - ELEC	
001662	VILLAGE OF LODI UTIL 57683.1	20233907	2023 11	INV	P	63.48	111523	121853	VANDEMARK - ELECTRI	
001915	CITY OF MEDINA 11579-001	20233907	2023 11	INV	P	48.05	111523	121848	WATER, WATER CAP, F	
001931	MEDINA COUNTY SANITA 574550,553310	20233907	2023 11	INV	P	620.00	111523	121851	WATER & SEWER, 6100	
002074	TERMINIX PROCESSING 3483133	20233907	2023 11	INV	P	93.00	111523	121852	GENERAL PEST CONTRO	
002099	AIRGAS USA LLC 5503132252	20233907	2023 11	INV	P	515.02	112923	123406	CYLINDER RENTALS	
002185	BUSINESS MEDICAL SER 106339	20233907	2023 11	INV	P	553.50	110623	121043	ANSWERING SERVICES	
002300	VERIZON BUSINESS 342000048715	20233907	2023 11	INV	P	1,334.40	111523	121850	VEHICLE TRACKING SU	
003775	KOORSEN FIRE & SECUR IN00525090	20233907	2023 11	INV	P	204.75	112923	123398	ANNUAL SPRINKLER TE	
004003	FIRST COMMUNICATIONS 126017616,116165,167	20233907	2023 11	INV	P	625.01	112223	123117	NOVEMBER PHONE STAT	
008055	BULKOWSKI TAMMY 1123	20233907	2023 11	INV	P	2,185.00	112923	123397	OFFICE CLEANING - N	
						ACCOUNT TOTAL				15,953.77
02004302	50590					AUTO & GAS HIGHWAY CONTRACT PR				
004219	SARVER PAVING CO 186616	20232145	2023 11	INV	P	3,520.00	112923	123399	2023 MEDINA COUNTY	
						ACCOUNT TOTAL				3,520.00
02004302	50605					AUTO & GAS HIGHWAY MOTOR VEHIC				
000810	WHITE'S FORD 32962	20235912	2023 11	INV	P	44,185.00	111523	121892	2023 FORD F150 SUPE	
000810	WHITE'S FORD 32962	20235913	2023 11	INV	P	32,485.00	111523	121894	2023 FORD ESCAPE 1F	
000810	WHITE'S FORD 32962	20235914	2023 11	INV	P	44,185.00	111523	121893	2023 FORD F150 SUPE	
						<b>120,855.00</b>				
						ACCOUNT TOTAL				120,855.00
02004302	50610					AUTO & GAS HIGHWAY OTHER EXPEN				
000186	CINTAS CORPORATION 14094819	20230156	2023 11	INV	P	309.95	112923	123409	EMPLOYEE SHIRTS (HW	
002416	OHIO HEALTH CONSORTI 052-mc.000	20230156	2023 11	INV	P	158.75	112923	123407	DRUG AND ALCOHOL TE	
003025	LA PLACA JEWELERS 847	20230156	2023 11	INV	P	200.00	110123	120956	RETIREMENT CITIZEN	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		668.70		
02004302	50780				AUTO & GAS HIGHWAY EQUIPMENT				
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20230152	2023 11	INV P		195.04	110623	121044 HUSKY RATCHET, WREN
	002914	REPROS INC 168025	20230152	2023 11	INV P		2,994.00	112023	122038 HP T830 24" PLOTTER
	013958	WAYNE COUNTY ENGINEE 4874	20230152	2023 11	INV P		1,000.00	111423	121625 ROADRUNNER XL
					ACCOUNT TOTAL		4,189.04		
					ORG 02004302 TOTAL		203,336.84		
02004303	50200				AUTO & GAS TAX - BRIDGES				
	000788	FIRELANDS SUPPLY COM 61096	20234333	2023 11	INV P		5,927.50	111423	121621 GALV INLET POSTS,TY
					ACCOUNT TOTAL		5,927.50		
02004303	50580				AUTO & GAS BRIDGES CONTRACT SE				
	013240	COMPASS INFRASTRUCTU 10075-002	20234883	2023 11	INV P		11,240.85	110623	121035 REPLACEMENT OF T.H.
	013240	COMPASS INFRASTRUCTU 10075-03	20234883	2023 11	INV P		22,481.70	112923	123389 PROFESSIONAL SERVIC
							33,722.55		
					ACCOUNT TOTAL		33,722.55		
					ORG 02004303 TOTAL		39,650.05		
02004304	50100				AUTO & GAS TAX - SURVEY				
	003573	STANDARD WELDING & S 0187466	20230256	2023 11	INV P		95.35	112923	123392 REBAR (SURVEY DEPT)
					ACCOUNT TOTAL		95.35		
					ORG 02004304 TOTAL		95.35		
FUND 0200 AUTO & GAS TAX							TOTAL:	245,793.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300	50100								STORM WATER DIV SUPPLIES
	000537	STAPLES BUSINESS ADV 8072118056	20234925	2023	11	INV P	134.96	111423	121615 WALL CALENDARS,APPT
							134.96		ACCOUNT TOTAL
02054300	50580								STORM WATER DIV CONTRACT SVS
	002520	TOSHIBA FINANCIAL SE 515230522	20230181	2023	11	INV P	113.58	112023	122049 TOSHIBA CONTRACT 50
	002533	TOSHIBA BUSINESS SOL 5859762,9911,5860028	20230181	2023	11	INV P	261.65	110823	121424 STORMWATER DEPT. CO
	002914	REPROS INC 168257	20230181	2023	11	INV P	10.29	112923	123387 SERVICE CONTRACT FO
	012792	ACM CONSTRUCTION MAN INVOICE 11	20235985	2023	11	INV P	1,714.00	112923	123388 COBBLESTONE PARK-PH
	012792	ACM CONSTRUCTION MAN INVOICE 12	20235985	2023	11	INV P	1,450.00	112923	123388 RIMROCK ESTATES-PH
	012792	ACM CONSTRUCTION MAN INVOICE 14	20235985	2023	11	INV P	2,690.00	112923	123388 ROCK RIDGE ESTATES
	012792	ACM CONSTRUCTION MAN INVOICE 9	20230181	2023	11	INV P	2,154.00	110123	120957 HIGHLANDS OF SHARON
	012792	ACM CONSTRUCTION MAN INVOICE NO. 10	20230181	2023	11	INV P	1,516.00	111423	121626 SYMPHONY WAY EXT./S
	012792	ACM CONSTRUCTION MAN INVOICE NO. 11	20230181	2023	11	INV P	1,714.00	111423	121626 COBBLESTONE PARK PH
							11,238.00		
014062	MS CONSULTANTS, INC	61-44073-00-1	20236011	2023	11	INV P	6,945.99	112923	123401 FLOODPLAIN HYDRAULI
							18,569.51		ACCOUNT TOTAL
02054300	50606								STORM WATER DIV VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN4884209	20233884	2023	11	INV P	2,794.45	112223	123143 VEHICLE LEASE - STO
							2,794.45		ACCOUNT TOTAL
							21,498.92		ORG 02054300 TOTAL
							21,498.92		FUND 0205 STORM WATER DIVISION TOTAL :

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
001837 MEDINA COUNTY ECONOM	3542	20234486	2023 11	INV P		9,406.36	112923	123518 PA COPIER Q4 ADMIN	
002114 GREENKEEPERS LAWN &	23142 23238	20230777	2023 11	INV P		760.00	111423	121552 PORT AUTHORITY AUG	
002114 GREENKEEPERS LAWN &	23364	20230777	2023 11	INV P		475.00	112023	122202 TECH PARK LAWN OCT	
						1,235.00			
004696 CLIMACO,WILCOX,PECA	259410	20234486	2023 11	INV P		1,050.00	112923	123517 PORT AUTHORITY GENE	
						ACCOUNT TOTAL		11,691.36	
						ORG 02201201 TOTAL		11,691.36	
FUND 0220 PORT AUTHORITY						TOTAL:		11,691.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50100								SOIL CONSERVATION SUPPLIES
001919 MEDINA COUNTY COMMIS	110923	20230446	2023 11	INV	P	160.93	112923	123560 GAS USAGE 10/2-11/1
						ACCOUNT TOTAL		160.93
02255000 50560								SOIL CONSERVATION TRAVEL
013634 MOHN MICHAEL	102	20230446	2023 11	INV	P	161.00	112923	123561 APAIRY INSPECTOR MI
						ACCOUNT TOTAL		161.00
02255000 50580								SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN5874841	20230446	2023 11	INV	P	57.77	112923	123562 9/12/23-10/11/23 BI
						ACCOUNT TOTAL		57.77
02255000 50606								SOIL CONSERVATION VEH LEASE
004526 ENTERPRISE FM TRUST	FBN4884209	20233350	2023 11	INV	P	414.71	112223	123143 VEHICLE LEASE - SOI
						ACCOUNT TOTAL		414.71
02255000 50610								SOIL CONSERVATION OTHER EXPENS
000255 COMDOC INC	IN5874841	20230446	2023 11	INV	P	195.29	112923	123562 9/12/23-10/11/23 BI
000255 COMDOC INC	IN5976281	20230446	2023 11	INV	P	381.01	112923	123563 11/12/23-12/11/23 B
						576.30		
004003 FIRST COMMUNICATIONS	126012559	20230446	2023 11	INV	P	73.54	112923	123559 2023 PURCHASE ORDER
						ACCOUNT TOTAL		649.84
						ORG 02255000 TOTAL		1,444.25
FUND 0225 SOIL CONSERVATION						TOTAL :		1,444.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02501202									EMERGENCY PLANNING
02501202 50610									EMERGENCY PLANNING OTHER EXP
000927 BRUNSWICK CITY FIRE	071723-A	20236129	2023 11	INV	P	498.66	112923	123549	MCEMA- Hazmat Cost
000956 GRANGER TOWNSHIP TRU	071723-B	20236129	2023 11	INV	P	110.00	112923	123552	MCEMA - Hazmat Cost
002054 MEDINA LIFE SUPPORT	071723-D	20236129	2023 11	INV	P	123.25	112923	123550	MCEMA- Hazmat Cost
002094 HINCKLEY TOWNSHIP	071723-E	20236129	2023 11	INV	P	2,254.42	112923	123547	MCEMA- Hazmat Cost
012224 CITY OF MEDINA FIRE	071723-C	20236129	2023 11	INV	P	122.09	112923	123548	MCEMA - Hazmat Cost
						ACCOUNT TOTAL			3,108.42
						ORG 02501202 TOTAL			3,108.42
FUND 0250 EMERGENCY PLANNING						TOTAL:			3,108.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02521202								EMERGENCY PLANNING COST RECOV
02521202 50610								EMERG PLAN COST RECOV OTH EXP
013161 CHAGRIN/SE COUNCIL	20231109-MED	20236138	2023 11	INV	P	345.00	112923	123557 MCEMA - Invoice 202
						ACCOUNT TOTAL		345.00
						ORG 02521202 TOTAL		345.00
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		345.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
013187 LAWLER CONSTRUCTION	APPL 11	20226091	2023 11	INV	P	37,418.25	111423	121774 ADMINISTRATION BLDG
						ACCOUNT TOTAL		37,418.25
02752801 50780								CAPITAL IMPROVEMENTS EQUIPMENT
013965 MAST-LEPLEY SILO, IN	521679	20235715	2023 11	INV	P	36,000.00	112023	122218 MAINTENANCE DEPT VE
						ACCOUNT TOTAL		36,000.00
						ORG 02752801 TOTAL		73,418.25
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		73,418.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
03005075									BOND RETIREMENT GENERAL
03005075 50610									BOND RETIRE OTHER EXPENSES
013974 ASSOCIATES TITLE INC REFUND		20235898	2023 11	INV	P	97.50	110823	121470	003-18D-22-044 CONV
						ACCOUNT TOTAL		97.50	
03005075 50910									BOND RETIRE GEN BONDS
001901 MEDINA COUNTY TREASU 1212023		20236091	2023 11	INV	P	125,000.00	112223	123151	MANUSCRIPT BOND PAY
						ACCOUNT TOTAL		125,000.00	
03005075 50920									BOND RETIRE GEN INTEREST
001901 MEDINA COUNTY TREASU 1212023		20236091	2023 11	INV	P	38,129.69	112223	123151	MANUSCRIPT BOND PAY
						ACCOUNT TOTAL		38,129.69	
						ORG 03005075 TOTAL		163,227.19	
FUND 0300 BOND RETIREMENT GENERAL						TOTAL:		163,227.19	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
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 8071779434	20230080	2023 11	INV	P	453.33	110623		121078	INK,SHEET PROTECTOR	
000537	STAPLES BUSINESS ADV 8071779434	20234670	2023 11	INV	P	247.60	110623		121078	PAPER,PAPER TOWELS,	
000537	STAPLES BUSINESS ADV 8072096920	20234670	2023 11	INV	P	424.89	112923		123294	CARDSTOCK,PAPER,ENV	
000537	STAPLES BUSINESS ADV 8072096920	20230080	2023 11	INV	P	419.02	112923		123294	INK,SHEET PROTECTOR	
000537	STAPLES BUSINESS ADV 8072096920	20230080	2023 11	INV	P	22.19	112923		123294	CARDSTOCK,PAPER,ENV	
						<b>1,567.03</b>					
002149	GALLEY PRINTING CO.I 23-219220;23-219219	20234670	2023 11	INV	P	2,903.50	110623		121072	ENVELOPES	
002149	GALLEY PRINTING CO.I 23-219220;23-219219	20235591	2023 11	INV	P	13,500.00	110623		121072	ENVELOPES	
						<b>16,403.50</b>					
						<b>ACCOUNT TOTAL</b>				<b>17,970.53</b>	
10005400	50200								SEWER DISTR MATERIALS		
000108	CCP INDUSTRIES IN03399422	20235712	2023 11	INV	P	93.42	112923		123273	GLOVES	
000177	CHUCK'S CUSTOM LLC 662761	20234676	2023 11	INV	P	216.65	112023		122081	BACKRACK,BRACKETS	
000186	CINTAS CORPORATION 5182662605	20234676	2023 11	INV	P	50.62	112023		122080	FIRST AID REFILLS	
000213	FERRELLGAS 5008117003	20235712	2023 11	INV	P	337.28	112023		122085	PROPANE	
000234	VALLEY INDUSTRIAL TR 02P7450680	20235485	2023 11	INV	P	128.03	110623		121084	SEAT BELT	
000366	CLEVELAND PLUMBING S S101526838.001	20235485	2023 11	INV	P	106.92	111423		121589	POWER CORD	
000453	SHERWIN WILLIAMS CO. 4786-6	20235366	2023 11	INV	P	1,060.72	110623		121080	PAINT	
000563	DISTILLATA CO ACCT# 072331	20234676	2023 11	INV	P	3.00	112923		123280	DISTILLED WATER	
000563	DISTILLATA CO ACCT#072331	20235712	2023 11	INV	P	173.40	112923		123280	DISTILLED WATER	
						<b>176.40</b>					
000670	ENVIRONMENTAL EXPRES 1000758208	20235366	2023 11	INV	P	577.11	110623		121070	DISKS	
000794	FISHER SCIENTIFIC 6529940	20235712	2023 11	INV	P	135.55	112923		123281	SUPPORT SCREEN	
000794	FISHER SCIENTIFIC 7297255;7297254	20235712	2023 11	INV	P	1,225.24	112023		122084	POTASSIUM PERSULFAT	
						<b>1,360.79</b>					
000955	GRAINGER 9861220383	20235366	2023 11	INV	P	57.86	110623		121071	TEE ,ADAPTER,CAP,COU	
000955	GRAINGER 9865116561	20235366	2023 11	INV	P	14.27	110623		121071	CLAMP	
000955	GRAINGER 9865882238	20235366	2023 11	INV	P	54.28	110623		121071	BATTERY ,CARTRIDGE	
000955	GRAINGER 9866253801	20235366	2023 11	INV	P	301.03	110623		121071	GLASSES ,GREASE ,CART	
000955	GRAINGER 9867712797	20235366	2023 11	INV	P	176.48	110623		121071	PROTECTOR	
000955	GRAINGER 9868816506	20235366	2023 11	INV	P	132.98	110623		121071	NUTS ,WASHER ,SCREW	
000955	GRAINGER 9870795359	20235485	2023 11	INV	P	169.51	111423		121592	WIRE,EYEWASH BOTTLE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000955 GRAINGER	9878160366	20235712	2023 11	INV	P	452.26	112023	122087 BINS, BEARING			
000955 GRAINGER	9887947381	20235712	2023 11	INV	P	302.76	112923	123283 VALVE, KEY, PUMP, COVE			
						1,661.43					
000959 CENTERRA CO-OP	CUST# 1060724	20235827	2023 11	INV	P	1,019.20	112923	123276 GREASE			
001057 SCIENTIFIC SPECIALTI	253488	20235485	2023 11	INV	P	1,840.50	110623	121088 SAMPLE BOTTLES			
001096 THE W.W. WILLIAMS CO	052W18153	20235827	2023 11	INV	P	1,213.90	112223	123127 BATTERIES, FILTERS,			
001096 THE W.W. WILLIAMS CO	052W18154	20235827	2023 11	INV	P	993.54	112223	123127 BATTERIES			
						2,207.44					
001113 HACKWORTH ELECTRIC M	W63985	20235712	2023 11	INV	P	225.08	112023	122088 MOTOR			
001113 HACKWORTH ELECTRIC M	W64308	20235712	2023 11	INV	P	92.18	112023	122088 BEARING			
						317.26					
001115 HOME DEPOT CREDIT SE	XXXX 5841	20235827	2023 11	INV	P	854.65	112923	123663 EPOXY, DEGREASER, S			
001115 HOME DEPOT CREDIT SE	XXXX5841	20235827	2023 11	INV	P	887.31	112223	123123 FAN, HOSE, LASER TA			
						1,741.96					
001129 CHEMTREAT INC.	CIN010577995	20235366	2023 11	INV	P	1,652.75	110623	121067 BOILER CHEMICAL			
001129 CHEMTREAT INC.	CIN010586892	20235712	2023 11	INV	P	864.24	112923	123274 BOILER CHEMICAL			
						2,516.99					
001164 YSI INC	1041352;1041498	20235485	2023 11	INV	P	647.43	110623	121086 TUBE ASSEMBLY KIT			
001164 YSI INC	1041481;1041280	20235485	2023 11	INV	P	825.93	110623	121086 TUBE ASSEMBLY KIT			
001164 YSI INC	1046421;1046384	20235712	2023 11	INV	P	549.29	112923	123305 TUBE ASSEMBLY, LAMP,			
001164 YSI INC	1046617	20235712	2023 11	INV	P	934.07	112923	123305 TUBE ASSEMBLY, ELECT			
001164 YSI INC	1046617	20235827	2023 11	INV	P	1,762.39	112923	123305 TUBE ASSEMBLY, ELECT			
						4,719.11					
001347 JCI JONES CHEMICALS	925647	20235366	2023 11	INV	P	7,283.35	110623	121073 CHLORINE			
001347 JCI JONES CHEMICALS	926305	20235485	2023 11	INV	P	5,960.94	111423	121594 CHLORINE			
001347 JCI JONES CHEMICALS	926305	20235712	2023 11	INV	P	1,326.94	111423	121594 CHLORINE			
						14,571.23					
001737 LIBERTY PROCESS EQUI	0099916-IN	20235712	2023 11	INV	P	444.34	112023	122089 ROTOR, SEAL, STATOR, F			
001748 EXPERT GASKET & SEAL	41909	20235366	2023 11	INV	P	287.66	110623	121069 GASKET			
001775 MATHESON TRI-GAS	771094039	20235712	2023 11	INV	P	86.73	112923	123289 CYLINDER RENTAL			
001877 MCMASTER-CARR SUPPLY	16673998	20235712	2023 11	INV	P	81.39	112923	123291 SIGN			
001877 MCMASTER-CARR SUPPLY	16894838;16283334	20235712	2023 11	INV	P	305.32	112023	122090 MINERAL OIL, ADAPTER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									386.71
	002099 AIRGAS USA LLC	5502935630	20235712	2023 11	INV	P	665.45	112923	123270 CYLINDER RENTAL
	002443 OSBORNE MEDINA INC	346306;346375	20234676	2023 11	INV	P	1,941.52	111423	121596 LIMESTONE,WASHED GR
	002443 OSBORNE MEDINA INC	346705	20234676	2023 11	INV	P	10.00	112023	122093 DUMP FEES
									1,951.52
	002532 BEARING DISTRIBUTORS	9503393381	20235485	2023 11	INV	P	721.39	111423	121587 BEARINGS
	002871 RIVERSIDE DRIVES INC	909902	20235712	2023 11	INV	P	2,592.25	111423	121598 FLANGE BEARING
	002903 REINHARDT SUPPLY COM	199012	20235712	2023 11	INV	P	136.92	111423	121597 ROLL TOWELS,SCREENS
	003090 SAL CHEMICAL	INV18061	20235712	2023 11	INV	P	528.45	111423	121605 SODIUM BISULFITE
	003227 SOUTHEASTERN EQUIPME	B69887	20235712	2023 11	INV	P	230.00	112923	123296 HYDRAULIC OIL
	003423 SMITH BROTHERS INC	540277	20234676	2023 11	INV	P	61.00	110623	121079 TOPSOIL,STRAW
	003423 SMITH BROTHERS INC	540365	20234676	2023 11	INV	P	57.00	111423	121604 TOPSOIL,STRAW
	003423 SMITH BROTHERS INC	540879	20234676	2023 11	INV	P	30.00	112023	122101 TOPSOIL
									148.00
	003528 ROWLEYS WHOLESALE	3278507-00	20235712	2023 11	INV	P	1,173.90	112023	122095 OIL,GREASE,DRIVE TR
	003566 BEHNER MACHINE COMPA	3248	20235827	2023 11	INV	P	1,500.00	112223	123120 VALVE ACTUATOR HARD
	003573 STANDARD WELDING & S	0187245	20235712	2023 11	INV	P	68.24	111423	121606 ANGLES
	003761 EVOQUA WATER TECHNOL	906147817	20235712	2023 11	INV	P	361.56	111423	121613 DI WATER
	003924 THOMAS SCIENTIFIC IN	3095136	20235485	2023 11	INV	P	730.07	110623	121082 LAB SOLUTIONS
	003924 THOMAS SCIENTIFIC IN	3095979;3092871	20235485	2023 11	INV	P	1,688.73	110623	121082 RACK,TUBES,VIALS
	003924 THOMAS SCIENTIFIC IN	3096482	20235712	2023 11	INV	P	889.34	111423	121608 TEST TUBE HOLDER,VI
	003924 THOMAS SCIENTIFIC IN	3099497;3108225	20235712	2023 11	INV	P	623.46	111423	121608 TAPE,BUFFER SOLUTIO
	003924 THOMAS SCIENTIFIC IN	3102989;3101527	20235712	2023 11	INV	P	740.82	111423	121608 BUFFER STANDARD,TAP
	003924 THOMAS SCIENTIFIC IN	3104570;3101384	20235712	2023 11	INV	P	320.24	111423	121608 TIPS,ACID
	003924 THOMAS SCIENTIFIC IN	3106015;3104965	20235712	2023 11	INV	P	789.05	111423	121608 POWDER,FILTER PAPER
	003924 THOMAS SCIENTIFIC IN	3109445;3078016	20235712	2023 11	INV	P	580.21	112023	122102 FILTER PAPER,BUFFER
									6,361.92
	004012 TRICO OXYGEN COMPANY	164412;164411	20235712	2023 11	INV	P	183.15	112923	123297 ACETYLENE,ARGON,NIT
	004263 BONDED CHEMICALS INC	3208335;3208628	20235366	2023 11	INV	P	4,830.00	110623	121060 MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3208863;3208862	20235366	2023 11	INV	P	3,208.00	110623	121060 MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3209192	20235712	2023 11	INV	P	2,415.00	111423	121614 MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3209464;3209138	20235712	2023 11	INV	P	4,830.00	112023	122079 MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3209487	20235712	2023 11	INV	P	4,513.92	112923	123272 SODIUM METABISULFIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											19,796.92
004884 ENERGY CHOICE	INV11039	20235712	2023 11	INV	P	296.20	112023	122083	FILTER,CARTRIDGE		
004968 PVS TECHNOLOGIES INC	344881	20235712	2023 11	INV	P	3,445.60	112023	122094	FERROUS CHLORIDE		
005239 WELLINGTON IMPLEMENT	P19157	20235712	2023 11	INV	P	389.87	112923	123302	AIR FILTER,SEAT		
005517 C. H. REED INC.	5363387	20235366	2023 11	INV	P	447.70	110623	121062	FILTERS		
005768 WOLFF BROTHERS SUPPL	20087778-000	20235485	2023 11	INV	P	286.04	110623	121085	BALL VALVE		
005768 WOLFF BROTHERS SUPPL	20088314-000	20235485	2023 11	INV	P	690.43	110623	121085	LED LIGHTS		
005768 WOLFF BROTHERS SUPPL	20098380-000	20235712	2023 11	INV	P	1,009.20	111423	121610	LED TUBE,BULBS,VALV		
005768 WOLFF BROTHERS SUPPL	20112292-000	20235712	2023 11	INV	P	406.90	112023	122107	ELBOW,COUPLING,COND		
005768 WOLFF BROTHERS SUPPL	20125683-000	20235712	2023 11	INV	P	117.81	112923	123304	ROD,VALVE,BUSHING,A		
											2,510.38
006448 ZIEGLER BOLT & NUT H	844570	20235712	2023 11	INV	P	6.19	111423	121611	SCREW		
006684 CORE & MAIN LP	INV0003532	20235366	2023 11	INV	P	206.30	110623	121064	FILTER PAPER		
007482 ADCON ENGINEERING	3090530	20235485	2023 11	INV	P	5,417.97	111423	121585	MODULE		
007816 AMAZON CAPITAL SERVI	13PH-DR6K-1HLL	20235712	2023 11	INV	P	488.55	111523	121869	GARAGE ORGANIZERS,		
007816 AMAZON CAPITAL SERVI	17R7-QT41-6P1T	20235712	2023 11	INV	P	216.84	110823	121418	LIGHTS, SIGNS, ADJU		
007816 AMAZON CAPITAL SERVI	1CCY-X9LQ-H1JN	20235712	2023 11	INV	P	217.64	111523	121869	GASKETS, VALVES,		
007816 AMAZON CAPITAL SERVI	1GQJ-4YYD-YDWD	20235827	2023 11	INV	P	49.94	112923	123657	CABLES, ADAPTER		
007816 AMAZON CAPITAL SERVI	1GVP-QKCP-CRQH	20234676	2023 11	INV	P	315.43	112223	123128	PAPER TOWELS, TUBIN		
007816 AMAZON CAPITAL SERVI	1HLW-CMG9-KC61	20235485	2023 11	INV	P	372.91	110123	120961	KEYBOARDS, MICE, MO		
007816 AMAZON CAPITAL SERVI	1HYN-JJJT-11H4	20234676	2023 11	INV	P	686.92	112223	123119	HOSES, CHLORINE STR		
007816 AMAZON CAPITAL SERVI	1LYF-F366-HF6P	20235712	2023 11	INV	P	55.71	111523	121869	PUMP, SWITCHES, SAN		
007816 AMAZON CAPITAL SERVI	1PDX-DDDT-9LD3	20234676	2023 11	INV	P	407.44	112223	123119	SIGNS, MASKS, ROPE,		
007816 AMAZON CAPITAL SERVI	1RPL-3HJY-6QQL	20235485	2023 11	INV	P	815.13	110123	120961	CHEMICAL ABSORBENT,		
007816 AMAZON CAPITAL SERVI	1TMP-3XLG-JMXJ	20235712	2023 11	INV	P	2,407.44	110823	121418	PRESSURE WASHER, CA		
007816 AMAZON CAPITAL SERVI	1VH4-4M4Q-3WNG	20235827	2023 11	INV	P	163.65	112223	123119	SIDE MIRRORS, OIL L		
007816 AMAZON CAPITAL SERVI	1Y93-PL3P-DCPQ	20234676	2023 11	INV	P	49.35	110823	121418	TABLET CASES; CREDI		
											6,246.95
007917 CEI FILTRATION INC	42678	20235485	2023 11	INV	P	3,137.50	111423	121588	ANTHRACITE		
008598 INNOVATIVE SURFACE S	PS-INV001827	20235485	2023 11	INV	P	7,435.56	111423	121593	MAGNESIUM CHLORIDE		
008790 MILLER ENERGY INC	SINV3007874	20235366	2023 11	INV	P	884.87	110623	121074	TRANSMITTER		
008808 AIR TECHNOLOGIES	87022738-00	20235485	2023 11	INV	P	1,349.78	110123	120962	FILTERS		
008980 TIDEWATER PRODUCTS I	7401	20235366	2023 11	INV	P	3,770.56	110623	121081	POLYMER,COAGULANT		
008980 TIDEWATER PRODUCTS I	7401	20235485	2023 11	INV	P	9,505.84	110623	121081	POLYMER,COAGULANT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										13,276.40
009014 CAMBI INC	609610-SP-039	20235485	2023 11	INV	P	7,784.09	111423	121590 DISC		
009982 TRIAD TECHNOLOGIES	61836069	20235712	2023 11	INV	P	525.44	112023	122103 HOSES		
010021 BROWN EQUIPMENT CO	INV22868	20235712	2023 11	INV	P	6,869.88	112923	123271 FLUSHER NOZZLE,HOSE		
011500 USABLUEBOOK	INV00151186	20235712	2023 11	INV	P	447.42	111423	121609 BUFFER SOLUTION,BAG		
011500 USABLUEBOOK	INV00153851	20235712	2023 11	INV	P	92.00	111423	121609 LOG BOOK,NOZZLE		
011500 USABLUEBOOK	INV00155384	20235712	2023 11	INV	P	881.92	111423	121609 LOG BOOK,PROBE,SENS		
011500 USABLUEBOOK	INV00160840	20235712	2023 11	INV	P	199.74	111423	121609 CLEANING SOLUTION		
011500 USABLUEBOOK	INV00162728	20235712	2023 11	INV	P	116.90	112923	123299 STANDARD		
011500 USABLUEBOOK	INV00167243	20235712	2023 11	INV	P	763.18	112023	122105 REAGENT,POWDER PILL		
011500 USABLUEBOOK	INV00169707	20235712	2023 11	INV	P	74.20	112023	122105 SIGN		
011500 USABLUEBOOK	INV00180975	20235712	2023 11	INV	P	1,062.64	112923	123299 POWDER PILLOW,FILTE		
										3,638.00
011674 WINWATER AKRON OH CO	035661 01	20234676	2023 11	INV	P	2,925.00	112923	123303 COPPER TUBE		
011674 WINWATER AKRON OH CO	035661 02	20234676	2023 11	INV	P	330.00	112023	122106 INSERTATEES		
										3,255.00
011710 CARQUEST AUTO PARTS	210623	20235712	2023 11	INV	P	60.20	112923	123275 CHARGER,STARTER		
012667 UNITED BUSINESS SUPP	WO-29747-1	20235485	2023 11	INV	P	385.30	110623	121083 BLEACH,ROLL TOWELS,		
012667 UNITED BUSINESS SUPP	WO-30322-1	20235712	2023 11	INV	P	577.08	112923	123298 BLEACH,ROLL TOWELS,		
										962.38
										ACCOUNT TOTAL
										140,474.43
10005400 50230										SEWER DISTR CONTRACT REPAIR
000926 GENERAL MAINTENANCE	142780	20234658	2023 11	INV	P	335.72	112023	122086 REPAIR FLUSHER		
001096 THE W.W. WILLIAMS CO	052W18156	20235995	2023 11	INV	P	1,067.51	112223	123127 REPAIRS TO GENERATO		
001096 THE W.W. WILLIAMS CO	052W18158	20235995	2023 11	INV	P	969.56	112223	123127 REPAIRS TO GENERATO		
001096 THE W.W. WILLIAMS CO	052W18159	20235995	2023 11	INV	P	2,190.94	112223	123127 REPAIRS TO GENERATO		
										4,228.01
001113 HACKWORTH ELECTRIC M	W64325;W64440	20233740	2023 11	INV	P	743.44	112023	122088 BAKED OUT,REWIND &		
001113 HACKWORTH ELECTRIC M	W64325;W64440	20235834	2023 11	INV	P	1,956.56	112023	122088 BAKED OUT,REWIND &		
001113 HACKWORTH ELECTRIC M	W64494	20235834	2023 11	INV	P	1,450.00	112923	123286 REWIND & LABOR,RESL		
										4,150.00
002626 KENDEL WELDING FABRI	19974	20235834	2023 11	INV	P	2,140.00	112923	123288 REPAIR STAINLESS ST		
008569 MARTIN ENERGY GROUP	0209251	20235834	2023 11	INV	P	473.47	111723	10127 REPAIRS TO GENERATO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010091 KAMM STAR CONTRACTOR	482 RH	20233740	2023 11	INV	P	258.00	110123	120971 REPAIRS TO AC
	ACCOUNT TOTAL						11,585.20		
10005400	50580				SEWER DISTR	CONTRACT SERVICE			
000186	CINTAS CORPORATION	4170879992	20235826	2023 11	INV	P	10.58	112923	123277 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4171405091	20234754	2023 11	INV	P	22.25	110623	121065 FLOOR MATS
000186	CINTAS CORPORATION	4172147588	20235597	2023 11	INV	P	203.59	112023	122080 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4172266256	20235826	2023 11	INV	P	10.58	112923	123277 FLOOR MATS & TOWELS
							247.00		
000275	AGRI-SLUDGE INC	11294;11305;284;293	20235597	2023 11	INV	P	12,098.07	112023	122078 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	11294;11305;284;293	20235826	2023 11	INV	P	3,939.45	112023	122078 SLUDGE REMOVAL
							16,037.52		
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20235826	2023 11	INV	P	7,898.40	111523	121863 TRASH REMOVAL
001044	APOLLO PEST CONTROL	3193;3833	20235487	2023 11	INV	P	55.00	111423	121584 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	3390	20235487	2023 11	INV	P	27.50	110123	120952 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	3872;3688;3496;3225	20235487	2023 11	INV	P	110.00	111423	121584 PESTICIDE SERVICES
							192.50		
001092	OFFICIAL PAYMENTS CO	1000103483	20234754	2023 11	INV	P	75.00	110623	121059 MAINTENANCE AGREEME
001277	INTEGRITY VERIFICATI	30802DTHD	20235615	2023 11	INV	P	80.00	111423	121547 SANITARY INTEGRITY
002114	GREENKEEPERS LAWN &	LAWN CARE	20235826	2023 11	INV	P	6,930.00	112923	123284 LAWN CARE
002149	GALLEY PRINTING CO.I	23-219881-E	20235487	2023 11	INV	P	1,376.00	112923	123282 MAILING SERVICES
002380	UNITED RENTALS INC	222677672-001	20235826	2023 11	INV	P	3,095.00	112223	123126 TELESCOPIC BOOM LIF
002914	REPROS INC	168257	20231262	2023 11	INV	P	94.52	112923	123387 SERVICE CONTRACT FO
003114	TRI STATE TOOL & HOI	22944	20235826	2023 11	INV	P	900.00	112023	122104 ANNUAL HOIST INSPEC
003915	CONTINENTAL UTILITY	R17231	20234754	2023 11	INV	P	160.05	110623	121068 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R17465	20234754	2023 11	INV	P	497.70	112923	123279 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R17465	20235487	2023 11	INV	P	4,889.41	112923	123279 MERCHANT SERVICES
							5,547.16		
005455	COLLINS EXCAVATING	3004	20236122	2023 11	INV	P	7,800.00	112923	123660 DUMP FEES
006519	ZOLLINGER SAND &	39987	20234754	2023 11	INV	P	330.00	111423	121612 DIRT DISPOSAL
007351	SCANWORKS LLC	2023074	20236139	2023 11	INV	P	3,200.00	112923	123664 PROFESSIONAL SCANNI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
008569 MARTIN ENERGY GROUP	0208472	20234866	2023 11	INV	P	816.00	111723	10127 POWER IMPORT STUDY			
008569 MARTIN ENERGY GROUP	0208472	20235826	2023 11	INV	P	1,434.00	111723	10127 POWER IMPORT STUDY			
						2,250.00					
009014 CAMBI INC	609610-SP-040	20235597	2023 11	INV	P	4,717.69	111423	121590 ANNUAL SHUTDOWN INS			
009104 AKRON CANTON WASTE O	554708	20235597	2023 11	INV	P	816.00	110623	121057 USED OIL COLLECTED			
010342 BLN WINDOW CLEANING	5101623	20234754	2023 11	INV	P	165.00	110623	121061 WINDOW CLEANING			
012163 SD MYERS LLC	INV43541	20234866	2023 11	INV	P	3,442.00	110623	121087 INSPECTION AND TEST			
013952 MPW INDUSTRIAL SERVI	1899028	20234866	2023 11	INV	P	135.35	110623	121075 PRESSURE WASH CAMBI			
013952 MPW INDUSTRIAL SERVI	1899028	20235597	2023 11	INV	P	7,164.65	110623	121075 PRESSURE WASH CAMBI			
						7,300.00					
		ACCOUNT TOTAL				72,493.79					
10005400 50600								SEWER DISTR GASOLINE			
000959 CENTERRA CO-OP	CUST# 1060728	20234877	2023 11	INV	P	1,132.06	112923	123276 GASOLINE AND DIESEL			
000959 CENTERRA CO-OP	CUST# 1060733	20234877	2023 11	INV	P	772.64	112923	123276 GASOLINE AMD DIESEL			
						1,904.70					
		ACCOUNT TOTAL				1,904.70					
10005400 50606								SEWER DISTR VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN4884209	20230297	2023 11	INV	P	6,071.93	112223	123143 VEHICLE LEASE - SAN			
		ACCOUNT TOTAL				6,071.93					
10005400 50610								SEWER DISTR OTHER EXPENSES			
000584 THE UPS STORE 3614	SHIPPING CHARGES	20230144	2023 11	INV	P	12.47	112923	123300 SHIPPING CHARGES			
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2023 11	INV	P	12.00	112023	122091 RETURNED CHECK FEES			
002075 DREES HOMES	4435 EDGEVIEW TRAIL	20230144	2023 11	INV	P	66.50	112023	122098 REFUND OVERPAYMENT;			
002075 DREES HOMES	4480 CHASELINE RIDGE	20230144	2023 11	INV	P	66.50	112023	122098 REFUND OVERPAYMENT;			
002075 DREES HOMES	4547 CHASELINE RIDGE	20230144	2023 11	INV	P	66.50	112023	122098 REFUND OVERPAYMENT;			
						199.50					
006731 MCCOMB ABRAM	LICENSE REIMBURSE	20230144	2023 11	INV	P	45.00	111423	121586 LICENSE RENEWAL REI			
009990 James w. & Jamie Mar	028-19D-01-081	20230144	2023 11	INV	P	1.00	111523	121871 EASEMENT 028-19D-01			
009990 BARBARA HRIBAR	1017 AVIAN CT	20230144	2023 11	INV	P	66.50	111423	121600 REFUND OVERPAYMENT;			
009990 BRENDA WEBSTER	247 S. HUNTINGTON ST	20230144	2023 11	INV	P	16.82	112923	123293 REFUND OVERPAYMENT;			
009990 MICHAEL JODWAY	310 E SMITH RD	20230144	2023 11	INV	P	58.19	111423	121602 REFUND OVERPAYMENT;			
009990 WILLIAM & SABRINA SH	3236 TWAIN BLVD	20230144	2023 11	INV	P	200.17	111423	121599 REFUND OVERPAYMENT;			
009990 NIKKI BENTLEY	3682 SANFORD DR	20230144	2023 11	INV	P	66.50	111423	121601 REFUND OVERPAYMENT;			





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	84004200-000	20235255	2023 11	INV	P	881.16	111723	10126 UTILITIES USED AT S		
004378 WADSWORTH UTILITIES	84004305-001	20235255	2023 11	INV	P	28,499.04	111723	10126 UTILITIES USED AT S		
						29,380.20				
013735 DYNEGY ENERGY SERVIC	010000011432	20235585	2023 11	INV	P	8,542.02	110123	120963 ELECTRICITY		
013735 DYNEGY ENERGY SERVIC	030240027915	20235242	2023 11	INV	P	24,718.28	111523	121870 ELECTRICITY		
						33,260.30				
						ACCOUNT TOTAL				177,555.78
10005400 50780										
001115 HOME DEPOT CREDIT SE	XXXX5841	20235994	2023 11	INV	P	289.50	112223	123124 LASER LEVEL		
008339 BEST EQUIPMENT CO IN	SI217699	20233903	2023 11	INV	P	1,526.13	110123	120949 MAINLINE ROOT CUTTE		
011500 USABLUEBOOK	INV00169707	20233903	2023 11	INV	P	15.10	112023	122105 SCALE		
011500 USABLUEBOOK	INV00169707	20235839	2023 11	INV	P	3,845.55	112023	122105 SCALE		
011500 USABLUEBOOK	INV00178771	20235839	2023 11	INV	P	1,154.45	112923	123299 METER		
011500 USABLUEBOOK	INV00178771	20235996	2023 11	INV	P	2,331.30	112923	123299 METER		
						7,346.40				
013302 CARDIO PARTNERS INC	INV3273730	20233903	2023 11	INV	P	739.50	110623	121063 AED MACHINE		
013372 SPRINGER PUMPS LLC	INS-0016178	20236124	2023 11	INV	P	646.39	112923	123655 TRASH PUMP		
						ACCOUNT TOTAL				10,547.92
						ORG 10005400 TOTAL				440,127.39
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:				440,127.39

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10105400		SEWER IT/GIS								
10105400 50580		CONTRACT SERVICES								
000122	CDW GOVERNMENT LLC	MN76836	20235108	2023	11	INV	P	426.50	112923	123278 KOFAX PDF LICENSE R
002520	TOSHIBA FINANCIAL SE	513645085	20235108	2023	11	INV	P	27.01	110823	121416 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	513905471	20235108	2023	11	INV	P	182.08	110823	121416 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	514377605	20235108	2023	11	INV	P	49.03	111523	121872 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	515201580	20235108	2023	11	INV	P	32.45	112923	123665 MAINTENANCE AGREEME
								<b>290.57</b>		
002533	TOSHIBA BUSINESS SOL	5851544	20235108	2023	11	INV	P	11.49	110123	120969 MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	5851544	20235108	2023	11	INV	P	11.49	111523	121873 MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	5863777	20235108	2023	11	INV	P	321.82	112223	123125 MAINTENANCE AGREEME
								<b>344.80</b>		
ACCOUNT TOTAL								1,061.87		
ORG 10105400 TOTAL								1,061.87		
FUND 1010 LINE MAINTENANCE								TOTAL :	1,061.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
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 8071779434	20230140	2023	11	INV P	245.02	110623		121078	PENS, SCISSORS, FOLDE	
000537	STAPLES BUSINESS ADV 8071779434	20234670	2023	11	INV P	247.59	110623		121078	PAPER, PAPER TOWELS,	
000537	STAPLES BUSINESS ADV 8072096920	20234670	2023	11	INV P	424.89	112923		123294	CARDSTOCK, PAPER, ENV	
000537	STAPLES BUSINESS ADV 8072096920	20230140	2023	11	INV P	22.18	112923		123294	CARDSTOCK, PAPER, ENV	
						<b>939.68</b>					
002149	GALLEY PRINTING CO.I 23-219220;23-219219	20234670	2023	11	INV P	2,903.50	110623		121072	ENVELOPES	
002149	GALLEY PRINTING CO.I 23-219220;23-219219	20235591	2023	11	INV P	13,500.00	110623		121072	ENVELOPES	
						<b>16,403.50</b>					
ACCOUNT TOTAL						17,343.18					
16005400	50200	WATER DISTRICT MATERIALS									
000177	CHUCK'S CUSTOM LLC 662761	20234676	2023	11	INV P	216.64	112023		122081	BACKRACK, BRACKETS	
000186	CINTAS CORPORATION 5182662605	20234676	2023	11	INV P	50.63	112023		122080	FIRST AID REFILLS	
000366	CLEVELAND PLUMBING S S101535549.001	20234873	2023	11	INV P	88.00	111423		121589	PEX LINE	
000366	CLEVELAND PLUMBING S S101536229.001	20234873	2023	11	INV P	163.70	111423		121589	COUPLING, GLOVES, PIP	
						<b>251.70</b>					
000563	DISTILLATA CO ACCT# 072331	20234676	2023	11	INV P	3.00	112923		123280	DISTILLED WATER	
000955	GRAINGER 9854206738	20234873	2023	11	INV P	25.81	110623		121071	DISC	
000955	GRAINGER 9865923065	20235484	2023	11	INV P	33.22	111423		121592	GASKETS	
000955	GRAINGER 9872800843	20235484	2023	11	INV P	84.11	112923		123283	CONTACTOR	
						<b>143.14</b>					
001115	HOME DEPOT CREDIT SE XXXX 5841	20236140	2023	11	INV P	306.11	112923		123662	EDGER, SHOVELS, WRE	
001115	HOME DEPOT CREDIT SE XXXX5841	20235484	2023	11	INV P	1,890.70	112223		123123	DEHUMIDIFIER, IMPAC	
						<b>2,196.81</b>					
001347	JCI JONES CHEMICALS 927118	20235484	2023	11	INV P	1,418.70	112923		123287	CHLORINE	
002018	ORLO AUTO PARTS INC 118969	20235484	2023	11	INV P	43.70	112023		122092	TUBING	
002099	AIRGAS USA LLC 5502933634	20235484	2023	11	INV P	236.83	112923		123270	CYLINDER RENTAL	
002443	OSBORNE MEDINA INC 346306;346375	20234676	2023	11	INV P	1,941.51	111423		121596	LIMESTONE, WASHED GR	
002443	OSBORNE MEDINA INC 346705	20234676	2023	11	INV P	10.00	112023		122093	DUMP FEES	
						<b>1,951.51</b>					
003423	SMITH BROTHERS INC 540277	20234676	2023	11	INV P	61.00	110623		121079	TOPSOIL, STRAW	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003423 SMITH BROTHERS INC	540365	20234676	2023 11	INV	P	57.00	111423	121604	TOPSOIL, STRAW			
003423 SMITH BROTHERS INC	540879	20234676	2023 11	INV	P	30.00	112023	122101	TOPSOIL			
						<b>148.00</b>						
003585 STANWADE METAL PRODU	145526	20235484	2023 11	INV	P	659.72	112923	123295	KEYSWITCH			
004263 BONDED CHEMICALS INC	3208422	20234873	2023 11	INV	P	1,500.00	110623	121060	SODIUM HYPOCHLORITE			
005768 WOLFF BROTHERS SUPPL	20049437-000	20234873	2023 11	INV	P	1,295.75	110623	121085	BACKFLOW PREVENTOR			
005768 WOLFF BROTHERS SUPPL	20073427-000	20235484	2023 11	INV	P	913.60	112923	123304	BACKFLOW PREVENTOR			
005768 WOLFF BROTHERS SUPPL	20103530-000	20235484	2023 11	INV	P	76.57	112023	122107	WALL STAT			
						<b>2,285.92</b>						
006684 CORE & MAIN LP	S968060	20235484	2023 11	INV	P	5,220.00	112223	123121	MXU'S			
006684 CORE & MAIN LP	T470548	20235484	2023 11	INV	P	1,310.40	112023	122082	METER COUPLING			
006684 CORE & MAIN LP	T605102;T130219	20234873	2023 11	INV	P	1,852.88	110623	121064	CLAMPS, COUPLINGS			
006684 CORE & MAIN LP	T724475	20235484	2023 11	INV	P	3,522.50	111423	121591	VALVES, SLEEVES, MEGA			
006684 CORE & MAIN LP	T740671	20234873	2023 11	INV	P	6,023.76	111423	121591	PIPE, BENDS, MEGALUGS			
006684 CORE & MAIN LP	T740671	20235484	2023 11	INV	P	971.22	111423	121591	PIPE, BENDS, MEGALUGS			
006684 CORE & MAIN LP	T844276;T844364	20235484	2023 11	INV	P	5,500.70	112023	122082	PIPE, CURB STOPS			
006684 CORE & MAIN LP	T857063;T523546	20235484	2023 11	INV	P	2,759.05	112023	122082	FITTINGS, REPAIR KIT			
						<b>27,160.51</b>						
007816 AMAZON CAPITAL SERVI	1GVP-QKCP-CRQH	20234676	2023 11	INV	P	315.44	112223	123128	PAPER TOWELS, TUBIN			
007816 AMAZON CAPITAL SERVI	1HYN-JJJT-11H4	20234676	2023 11	INV	P	686.92	112223	123119	HOSES, CHLORINE STR			
007816 AMAZON CAPITAL SERVI	1PDX-DDDT-9LD3	20234676	2023 11	INV	P	407.45	112223	123119	SIGNS, MASKS, ROPE,			
007816 AMAZON CAPITAL SERVI	1Y93-PL3P-DCPQ	20234676	2023 11	INV	P	49.35	110823	121418	TABLET CASES; CREDI			
						<b>1,459.16</b>						
010826 SUMMIT ENVIRONMENTAL	289551	20234873	2023 11	INV	P	615.00	110123	120970	WATER TESTING			
011500 USABLUEBOOK	326424	20235484	2023 11	INV	P	599.52	111523	121874	METER AND PROBE			
011500 USABLUEBOOK	INV00151984	20235484	2023 11	INV	P	1,435.79	111423	121609	FITTING, CONNECTORS,			
011500 USABLUEBOOK	INV00153127	20235484	2023 11	INV	P	1,149.95	111423	121609	PUMP			
011500 USABLUEBOOK	INV00155793	20235484	2023 11	INV	P	236.95	112923	123299	TABLETS			
011500 USABLUEBOOK	INV00160180	20235484	2023 11	INV	P	1,840.64	111423	121609	WASH BOTTLE, SOLUTIO			
011500 USABLUEBOOK	INV00160856	20235484	2023 11	INV	P	39.30	111423	121609	BULKHEAD ASSEMBLY			
011500 USABLUEBOOK	INV00161815	20235484	2023 11	INV	P	185.90	111423	121609	LEAD GASKET			
011500 USABLUEBOOK	INV00163125	20235484	2023 11	INV	P	257.85	111423	121609	ADAPTER			
011500 USABLUEBOOK	INV00169486	20235484	2023 11	INV	P	209.95	112023	122105	VALVE, TUBING			
011500 USABLUEBOOK	INV00170163	20235484	2023 11	INV	P	1,515.00	112023	122105	EJECTOR			
011500 USABLUEBOOK	INV00177190	20235484	2023 11	INV	P	2,971.99	112923	123299	REGULATOR			
011500 USABLUEBOOK	INV00177900	20235484	2023 11	INV	P	391.00	112923	123299	REGULATOR REBUILD K			
011500 USABLUEBOOK	INV00180787	20235484	2023 11	INV	P	19.50	112923	123299	GLOVES			
011500 USABLUEBOOK	INV00180976	20235484	2023 11	INV	P	852.95	112923	123299	GLOVES, SAFETY GLASS			
						<b>11,706.29</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011674 WINWATER AKRON OH CO	033941 04	20235484	2023 11	INV	P	2,213.60	112023	122106	VALVE BOX RISERS		
011674 WINWATER AKRON OH CO	035661 01	20234676	2023 11	INV	P	2,925.00	112923	123303	COPPER TUBE		
011674 WINWATER AKRON OH CO	035661 02	20234676	2023 11	INV	P	330.00	112023	122106	INSERTATEES		
						5,468.60					
ACCOUNT TOTAL						57,515.86					
16005400 50230	WATER DISTRICT CONTRACT REPAIR										
000926 GENERAL MAINTENANCE	142780	20234658	2023 11	INV	P	335.71	112023	122086	REPAIR FLUSHER		
ACCOUNT TOTAL						335.71					
16005400 50580	WATER DISTRICT CONTRACT SERVIC										
000186 CINTAS CORPORATION	4166698838	20234783	2023 11	INV	P	22.67	110623	121066	FLOOR MATS		
000186 CINTAS CORPORATION	4168054050	20234783	2023 11	INV	P	22.67	110623	121066	FLOOR MATS		
000186 CINTAS CORPORATION	4169484316	20234783	2023 11	INV	P	22.67	112923	123277	FLOOR MATS		
000186 CINTAS CORPORATION	4170063193	20234783	2023 11	INV	P	36.10	112923	123277	FLOOR MATS		
000186 CINTAS CORPORATION	4170882788	20234783	2023 11	INV	P	22.67	112923	123277	FLOOR MATS		
000186 CINTAS CORPORATION	4171405091	20234754	2023 11	INV	P	22.25	110623	121065	FLOOR MATS		
000186 CINTAS CORPORATION	4171405223	20234783	2023 11	INV	P	36.10	112923	123277	FLOOR MATS		
000186 CINTAS CORPORATION	4172266537	20234783	2023 11	INV	P	22.67	112923	123277	FLOOR MATS		
						207.80					
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20234783	2023 11	INV	P	957.52	111523	121863	TRASH REMOVAL		
001044 APOLLO PEST CONTROL	3193;3833	20235487	2023 11	INV	P	55.00	111423	121584	PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	3390	20235487	2023 11	INV	P	27.50	110123	120952	PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	3495;3224	20234783	2023 11	INV	P	94.00	111423	121584	PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	3687;3871	20234783	2023 11	INV	P	94.00	110123	120952	PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	3872;3688;3496;3225	20235487	2023 11	INV	P	110.00	111423	121584	PESTICIDE SERVICES		
						380.50					
001092 OFFICIAL PAYMENTS CO	1000103483	20234754	2023 11	INV	P	75.00	110623	121059	MAINTENANCE AGREEME		
001277 INTEGRITY VERIFICATI	30802DTHD	20235615	2023 11	INV	P	40.00	111423	121547	SANITARY INTEGRITY		
001477 Q-MATION INC	107392	20234783	2023 11	INV	P	7,866.00	112923	123292	CUSTOMER FIRST AGRE		
002025 MASI ENVIRONMENTAL S	3410775;3430054	20234783	2023 11	INV	P	108.70	112923	123290	WATER TESTING		
002114 GREENKEEPERS LAWN &	LAWN CARE	20234783	2023 11	INV	P	4,958.00	112923	123284	LAWN CARE		
002149 GALLEY PRINTING CO.I	23-219881-E	20235487	2023 11	INV	P	1,376.00	112923	123282	MAILING SERVICES		
002914 REPOS INC	168257	20231262	2023 11	INV	P	94.52	112923	123387	SERVICE CONTRACT FO		
003915 CONTINENTAL UTILITY	R17231	20234754	2023 11	INV	P	160.05	110623	121068	ACH E-CHECK VALIDAT		
003915 CONTINENTAL UTILITY	R17465	20234754	2023 11	INV	P	497.70	112923	123279	MERCHANT SERVICES		
003915 CONTINENTAL UTILITY	R17465	20235487	2023 11	INV	P	4,889.41	112923	123279	MERCHANT SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										5,547.16
005455 COLLINS EXCAVATING	3004	20236122	2023 11	INV	P		7,800.00	112923	123660 DUMP FEES	
006519 ZOLLINGER SAND &	39987	20234754	2023 11	INV	P		330.00	111423	121612 DIRT DISPOSAL	
007351 SCANWORKS LLC	2023074	20236139	2023 11	INV	P		3,200.00	112923	123664 PROFESSIONAL SCANNI	
010342 BLN WINDOW CLEANING	5101623	20234754	2023 11	INV	P		165.00	110623	121061 WINDOW CLEANING	
							ACCOUNT TOTAL			33,106.20
16005400 50581										
000834 AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20235257	2023 11	INV	P		221,067.00	110823	121422 WATER USAGE	
000855 SMITH DOROTHY	3RD QUARTER 2023	20235583	2023 11	INV	P		547.98	110123	120966 WESTFIELD WELL WATE	
002974 RURAL LORAIN COUNTY	106-2586-00	20233757	2023 11	INV	P		29,101.04	110823	121417 WATER USAGE	
002974 RURAL LORAIN COUNTY	106-2586-00	20235738	2023 11	INV	P		8,424.61	110823	121417 WATER USAGE	
002974 RURAL LORAIN COUNTY	413167900;413168000	20235738	2023 11	INV	P		1,093.99	111523	121864 WATER USAGE	
							38,619.64			
004378 WADSWORTH UTILITIES	94204100-000	20230131	2023 11	INV	P		6,666.09	111723	10126 UTILITIES USED AT S	
							ACCOUNT TOTAL			266,900.71
16005400 50606										
004526 ENTERPRISE FM TRUST	FBN4884209	20230298	2023 11	INV	P		1,253.50	112223	123143 VEHICLE LEASE - SAN	
							ACCOUNT TOTAL			1,253.50
16005400 50610										
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20233507	2023 11	INV	P		4.00	112023	122091 RETURN CHECK FEES	
009990 THE HUNTINGTON NATIO	227 RUSTIC ROOK	20233507	2023 11	INV	P		250.90	112023	122100 REFUND OVERPAYMENT;	
009990 MASON BUILDERS	6855 MEADOW WALK CT	20233507	2023 11	INV	P		66.50	110623	121077 REFUND OVERPAYMENT;	
							317.40			
010408 PNC BANK NATIONAL AS	1014 MCSE	20235731	2023 11	INV	P		143.00	111723	10095 ASCE PURCHASING, ME	
010408 PNC BANK NATIONAL AS	1014 MCSE	20235731	2023 11	INV	P		50.00	111723	10095 COUNTY COMMISSIONER	
							193.00			
							ACCOUNT TOTAL			514.40
16005400 50617										
000081 OHIO EDISON COMPANY	210 000 264 007	20234880	2023 11	INV	P		3,748.70	112223	123113 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20234880	2023 11	INV	P		18,802.15	111523	121862 ELECTRICITY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
													22,550.85
000253	COLUMBIA GAS OF OHIO 12441089 001 000 5	20230111	2023 11	INV	P	155.99	110823		121413 NATURAL GAS USAGE				
000253	COLUMBIA GAS OF OHIO 12446449 008 000 9	20230111	2023 11	INV	P	208.42	112223		123114 NATURAL GAS USAGE				
000253	COLUMBIA GAS OF OHIO 12446449 011 000 4	20235243	2023 11	INV	P	521.80	111523		121865 NATURAL GAS USAGE				
													886.21
000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20235243	2023 11	INV	P	309.86	111523		121876 PHONE BILL				
001578	VERIZON WIRELESS 542002012-00001	20235243	2023 11	INV	P	2,196.04	112923		123301 MCSE 542002012-0000				
001647	LORAIN-MEDINA RURAL ELECTRICITY	20230111	2023 11	INV	P	6,581.09	112223		123112 ELECTRICITY				
001915	CITY OF MEDINA WATER AND TRASH	20235243	2023 11	INV	P	179.04	111523		121860 WATER AND TRASH				
003851	MEDINA COUNTY PORT A MCWWP-037	20235243	2023 11	INV	P	300.00	112923		123306 FIBER OPTIC NETWORK				
004003	FIRST COMMUNICATIONS 126017607	20235243	2023 11	INV	P	552.84	112923		123653 PHONE BILL				
004378	WADSWORTH UTILITIES 83862260-000	20235243	2023 11	INV	P	58.00	111723		10126 UTILITIES USED AT S				
005064	VILLAGE OF WESTFIELD ACCT 0600-C	20235243	2023 11	INV	P	1,466.45	112923		123656 WESTFIELD BACKWASH				
													ACCOUNT TOTAL
													35,080.38
16005400	50780												
													WATER DISTRICT EQUIPMENT
000955	GRAINGER 9880526307	20235854	2023 11	INV	P	2,285.18	112023		122087 WALL HEATERS, BRACKE				
001115	HOME DEPOT CREDIT SE XXXX5841	20235994	2023 11	INV	P	289.50	112223		123124 LASER LEVEL				
006684	CORE & MAIN LP T728864	20230126	2023 11	INV	P	563.01	110623		121064 TOUCHREADERS				
006684	CORE & MAIN LP T728864	20235594	2023 11	INV	P	1,863.23	110623		121064 TOUCHREADERS				
													2,426.24
013302	CARDIO PARTNERS INC INV3273730	20230126	2023 11	INV	P	739.50	110623		121063 AED MACHINE				
013372	SPRINGER PUMPS LLC INS-0016178	20236124	2023 11	INV	P	646.39	112923		123655 TRASH PUMP				
													ACCOUNT TOTAL
													6,386.81
													ORG 16005400 TOTAL
													418,436.75
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:						418,436.75	





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
010433 JONES & HENRY ENGINE	76468	20235605	2023 11	INV	P	30,000.00	110323	10055 MEDINA ROAD SR18 SA	
012287 ANSER ADVISORY	16906R	20236114	2023 11	INV	P	5,165.00	112923	123658 ON CALL INSPECTIONS	
012287 ANSER ADVISORY	17759	20235577	2023 11	INV	P	455.00	110623	121058 ON CALL INSPECTION	
012287 ANSER ADVISORY	19504	20235847	2023 11	INV	P	3,780.00	111523	121875 ON CALL INSPECTIONS	
012287 ANSER ADVISORY	19506; 20035; 19503	20235845	2023 11	INV	P	9,568.75	111523	121875 ON CALL INSPECTIONS	
						18,968.75			
012822 HAZEN AND SAWYER	0000007	20235596	2023 11	INV	P	5,703.20	110323	10054 HINCKLEY WWTP PROCE	
012822 HAZEN AND SAWYER	0000008	20235596	2023 11	INV	P	1,859.33	110323	10054 SD9 BUILDING REPLAC	
012822 HAZEN AND SAWYER	0000014	20235596	2023 11	INV	P	1,638.72	110323	10054 HINCKLEY HEADWORKS	
						9,201.25			
						ACCOUNT TOTAL		58,170.00	
22005400 50590								SEWER CONSTR CONTRACT PROJECTS	
005455 COLLINS EXCAVATING	2087	20235608	2023 11	INV	P	5,400.00	110123	120950 MEDINA RD SANITARY	
005455 COLLINS EXCAVATING	3005	20236121	2023 11	INV	P	15,771.00	112923	123660 REPAIRS TO SEWER LA	
						21,171.00			
						ACCOUNT TOTAL		21,171.00	
22005400 50610								SEWER CONSTR OTHER EXPENSES	
000421 CUNNINGHAM & ASSOCIA	9090	20235711	2023 11	INV	P	345.00	110823	121414 EASEMENT SOUTH COUR	
001846 THE GAZETTE	A/R:13214695	20235717	2023 11	INV	P	212.74	111423	121607 HINCKLEY WWTP HEADW	
014066 CONNOLLY, HILLYER &	LAND PURCHASE	20236026	2023 11	INV	P	294,178.39	112723	10150 LAND PURCHASE, 1508	
						ACCOUNT TOTAL		294,736.13	
						ORG 22005400 TOTAL		374,077.13	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		374,077.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	20236112	2023 11	INV	P	65,036.00	112923	123659	2022 HSTS REPLACEME
						ACCOUNT TOTAL			65,036.00
						ORG 22905400 TOTAL			65,036.00
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:			65,036.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400									COUNTY WATER CONSTRUCTION
23005400	50580								CO WATER CONSTR CONTR SVS
000811	GPD GROUP	2022265.00-8	20236168	2023	11	INV P	1,916.20	112923	123661 WATER HAULER STATIO
000811	GPD GROUP	2022265.01-10	20236168	2023	11	INV P	8,122.53	112923	123661 SUBSTATION ROAD WAT
000811	GPD GROUP	2023265.02-5	20235729	2023	11	INV P	1,721.66	110823	121420 SUBSTATION ELEVATED
000811	GPD GROUP	2023265.03-1A	20236123	2023	11	INV P	1,562.21	112923	123661 BACHTELL & BRANCH W
000811	GPD GROUP	2023265.03-2A	20236123	2023	11	INV P	23,313.14	112923	123661 BACHTELL & BRANCH W
							36,635.74		
003714	DIXON ENGINEERING IN	23-1255	20235993	2023	11	INV P	5,500.00	112223	123122 GAYER TOWER REHAB
010433	JONES & HENRY ENGINE	76469	20235606	2023	11	INV P	232.95	110323	10055 FENN ROAD WATERLINE
010433	JONES & HENRY ENGINE	76470	20235606	2023	11	INV P	231.81	110323	10055 LEDGE ROAD & WESTFI
010433	JONES & HENRY ENGINE	76471	20235606	2023	11	INV P	356.66	110323	10055 MARKS ROAD WATER MA
010433	JONES & HENRY ENGINE	76472	20235606	2023	11	INV P	9,741.34	110323	10055 FENN ROAD WATERLINE
							10,562.76		
011860	OHIO DRILLING CO INC	20231264	20235727	2023	11	INV P	18,550.00	110823	121421 GARMAN RD WELL; TES
012287	ANSER ADVISORY	16906R	20236114	2023	11	INV P	5,165.00	112923	123658 ON CALL INSPECTIONS
012287	ANSER ADVISORY	19506; 20035; 19503	20235845	2023	11	INV P	9,568.75	111523	121875 ON CALL INSPECTIONS
012287	ANSER ADVISORY	20073	20235846	2023	11	INV P	1,715.00	111523	121875 ON CALL INSPECTIONS
							16,448.75		
							ACCOUNT TOTAL		87,697.25
23005400	50590								CO WATER CONSTR CONTR PROJ
000214	FECHKO EXCAVATING IN	APP 5; PRE-FINAL	20235590	2023	11	INV P	427,634.36	110323	10053 GRAFTON ROAD WATERM
005455	COLLINS EXCAVATING	2089	20235607	2023	11	INV P	18,770.00	110123	120950 METZGER/303 WATER M
							ACCOUNT TOTAL		446,404.36
23005400	50610								CO WATER CONSTR OTH EXP
000855	SMITH DOROTHY	2023 EASEMENT	20235582	2023	11	INV P	2,070.00	110123	120967 2023 EASEMENT; RES
001846	THE GAZETTE	A/R:13213446	20235718	2023	11	INV P	151.94	111423	121607 FENN & MARKS RD WAT
001846	THE GAZETTE	A/R:13214696	20235718	2023	11	INV P	139.78	111423	121607 SUBSTATION ROAD WAT
							291.72		
005455	COLLINS EXCAVATING	2070	20236049	2023	11	INV P	1,200.00	112223	123129 REPAIR ASPHALT, 393
009990	SFG WESTFIELD CC, LL	041-15B-44-025	20235728	2023	11	INV P	10.00	110823	121419 EASEMENT; 041-15B-4
010408	PNC BANK NATIONAL AS	1014 MCSE	20235731	2023	11	INV P	3.52	111723	10095 OHIO EPA; SERVICE F
010408	PNC BANK NATIONAL AS	1014 MCSE	20235731	2023	11	INV P	185.00	111723	10095 OHIO EPA; PLAN REVI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									188.52
013954	STREAM AND WETLANDS	CONTRACT TUSC-101	20235604	2023 11	INV P				11,700.00 110123 120968 GARMAN RD WELL WETL
					ACCOUNT TOTAL				15,460.24
					ORG 23005400 TOTAL				549,561.85
FUND 2300 COUNTY WATER CONSTRUCTION					TOTAL:				549,561.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50230								WATER CAPITAL IMPROV CONTR REP
	004286	JIM VENUS CONCRETE I 5774	20235579	2023 11	INV	P	12,263.75	110123	120951 DRIVEWAY REPLACEMEN
							ACCOUNT TOTAL		12,263.75
							ORG 26655400 TOTAL		12,263.75
							FUND 2665 WATER CAPITAL IMPROVEMENT FUND		TOTAL: 12,263.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
000608 MEDINA COUNTY EMERGE HINCKLEY WWTP		20235580	2023 11	INV	P		8,181.54 110123	120965 INCIDENT RESPONSE C	
001879 HACKWORTH ELECTRICAL 54638		20235942	2023 11	INV	P		31,620.98 112923	123285 ELECTRICAL REPAIRS	
008569 MARTIN ENERGY GROUP 0208887		20235732	2023 11	INV	P		103,377.94 110923	10062 MEGAWATT GENERATOR	
							ACCOUNT TOTAL	143,180.46	
26755400 50610								SEWER CAPITAL IMPROV OTH EXP	
010091 KAMM STAR CONTRACTOR 60077		20235765	2023 11	INV	P		258.00 111423	121595 REPAIRS TO A/C UNIT	
							ACCOUNT TOTAL	258.00	
							ORG 26755400 TOTAL	143,438.46	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:	143,438.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26855400									SEWER MAINT CAPITAL IMPROV
26855400	50610								SEWER MNT CAP IMPROV OTH EXP
	004286	JIM VENUS CONCRETE I	5774	20235579	2023 11	INV P		12,263.75 110123	120951 DRIVEWAY REPLACEMEN
									ACCOUNT TOTAL
									12,263.75
									ORG 26855400 TOTAL
									12,263.75
									FUND 2685 SEWER MAINT CAPITAL IMPROVMENT
									TOTAL: 12,263.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005600									SOLID WASTE	
27005600 50200									SOLID WASTE MATERIALS	
000186 CINTAS CORPORATION	5182503211	20230363	2023 11	INV	P	46.66	112023		122264 WATER COOLER & 1ST	
						ACCOUNT TOTAL		46.66		
27005600 50540									SOLID WASTE ADVERTISING & PRIN	
008726 MONEY SAVER INC	99584	20230361	2023 11	INV	P	550.00	112923		123428 NOVEMBER ADVERTISIN	
						ACCOUNT TOTAL		550.00		
27005600 50560									SOLID WASTE TRAVEL	
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20235121	2023 11	INV	P	209.93	111723		10095 RES NO 23-0776 2023	
						ACCOUNT TOTAL		209.93		
27005600 50580									SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4165252420	20233622	2023 11	INV	P	7.88	110823		121440 MATS	
000186 CINTAS CORPORATION	4165252420	20234750	2023 11	INV	P	58.56	110823		121440 MATS	
000186 CINTAS CORPORATION	416853441	20234750	2023 11	INV	P	66.44	110823		121440 MATS	
000186 CINTAS CORPORATION	9233686257	20234750	2023 11	INV	P	143.00	112923		123429 WATERBREAK COOLER A	
000186 CINTAS CORPORATION	9237920251	20234750	2023 11	INV	P	143.00	112923		123429 WATERBREAK COOLER A	
						418.88				
001277 INTEGRITY VERIFICATI	30947DTHD	20234750	2023 11	INV	P	256.00	111423		121545 SOLID WASTE INTEGRI	
001505 MILANO CLEANING SERV	3381	20234750	2023 11	INV	P	717.00	112023		122266 CLEANING SERVICES O	
002114 GREENKEEPERS LAWN &	23396	20234750	2023 11	INV	P	1,575.00	112023		122272 LAWN MAINT SERVICES	
002520 TOSHIBA FINANCIAL SE	513480988	20234750	2023 11	INV	P	162.09	110623		121320 SCALEHOUSE PRINTER	
002533 TOSHIBA BUSINESS SOL	5859862	20234750	2023 11	INV	P	76.09	110823		121441 CONTRACT BILLING	
002619 KONE INC	871164851	20234750	2023 11	INV	P	404.75	112923		123427 OCTOBER MAINTENANCE	
002619 KONE INC	871190766	20234750	2023 11	INV	P	404.75	112023		122265 ELEVATOR CONTRACT N	
						809.50				
013963 ACCESS	7588405	20234750	2023 11	INV	P	70.00	112923		123440 SHREDDING SERVICES	
013963 ACCESS	7690079	20234750	2023 11	INV	P	70.00	112923		123440 SHREDDING SERVICES	
013963 ACCESS	7794231	20234750	2023 11	INV	P	1.05	112923		123440 SHREDDING SERVICES	
013963 ACCESS	7852807	20234750	2023 11	INV	P	2.10	112923		123440 SHREDDING SERVICES	
013963 ACCESS	7895013	20234750	2023 11	INV	P	77.00	112923		123440 SHREDDING SERVICES	
013963 ACCESS	7960192	20234750	2023 11	INV	P	2.12	112923		123440 SHREDDING SERVICES	
013963 ACCESS	8028002	20234750	2023 11	INV	P	2.15	112923		123440 SHREDDING SERVICES	
013963 ACCESS	8078876	20234750	2023 11	INV	P	3.30	112923		123440 SHREDDING SERVICES	
013963 ACCESS	8194006	20234750	2023 11	INV	P	72.45	112923		123440 SHREDDING SERVICES	
013963 ACCESS	8285437	20234750	2023 11	INV	P	72.45	112923		123440 SHREDDING SERVICES	
013963 ACCESS	18399976	20234750	2023 11	INV	P	72.45	112923		123440 SHREDDING SERVICES	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									445.07
									ACCOUNT TOTAL 4,459.63
27005600	50581								SOLID WASTE PURCHASE OF SERVIC
	000919	ERG ENVIRONMENTAL SE LIIN027454	20236013	2023	11	INV P			34,847.86 112923 123437 HHW RECYCLING
	000919	ERG ENVIRONMENTAL SE LIIN027457	20234751	2023	11	INV P			5,700.15 112923 123437 LATEX RECYCLING
									40,548.01
	002388	TREASURER STATE OF O OCTOBER 2023	20235547	2023	11	INV P			65,219.84 112023 122269 MONTHLY FEES
	003198	LIBERTY TIRE RECYCLI 2607837	20234751	2023	11	INV P			418.93 112023 122267 TIRE RECYCLING
	003198	LIBERTY TIRE RECYCLI 2612841	20234751	2023	11	INV P			371.30 112923 123430 TIRE RECYCLING
									790.23
	007425	RUMPKE OF NORTHERN O 0623FSC	20234868	2023	11	INV P			11,493.00 110623 121322 2nd QUARTER 2023 FU
	007425	RUMPKE OF NORTHERN O MCSWD 10/31/23	20234868	2023	11	INV P			199,834.72 112023 122271 SOLID WASTE MONTHLY
	007425	RUMPKE OF NORTHERN O MCSWD 10/31/23	20235874	2023	11	INV P			285,437.95 112023 122271 RES 16-0979 MONTHLY
	007425	RUMPKE OF NORTHERN O OCTOBER 2023	20234267	2023	11	INV P			52,056.00 112923 123431 OCTOBER RECYCLING D
									548,821.67
									ACCOUNT TOTAL 655,379.75
27005600	50600								SOLID WASTE GASOLINE
	010408	PNC BANK NATIONAL AS 3598 SOLID WASTE	20230357	2023	11	INV P			43.00 111723 10095 GETGO, FUEL TO PICK
	013580	SANTMYER ENERGY INC IN-045174	20230357	2023	11	INV P			343.03 112923 123438 DIESEL
	013580	SANTMYER ENERGY INC IN-045174	20236021	2023	11	INV P			686.64 112923 123438 DIESEL FUEL
									1,029.67
									ACCOUNT TOTAL 1,072.67
27005600	50610								SOLID WASTE OTHER EXPENSES
	010408	PNC BANK NATIONAL AS 3598 SOLID WASTE	20235083	2023	11	INV P			75.00 111723 10095 AGR - W & M RES INB
	010408	PNC BANK NATIONAL AS 3598 SOLID WASTE	20235083	2023	11	INV P			75.00 111723 10095 AGR - W & M RES OUT
									150.00
	013332	WALTON BARBARA 11082023	20235083	2023	11	INV P			506.51 112923 123439 MILEAGE
									ACCOUNT TOTAL 656.51
27005600	50617								SOLID WASTE UTILITIES
	000081	OHIO EDISON COMPANY 210000264023	20235643	2023	11	INV P			7,236.47 112023 122268 ELECTRIC FOR SOLID
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20235850	2023	11	INV P			253.13 111523 121876 PHONE BILL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20235643	2023 11	INV	P	296.95	112023	122270 SOLID WASTE 10/23/2		
001931 MEDINA COUNTY SANITA 824010		20232857	2023 11	INV	P	183.35	110823	121443 8700 LAKE - COMM SC		
001931 MEDINA COUNTY SANITA 868740		20232857	2023 11	INV	P	265.01	110823	121443 8730 LAKE		
001931 MEDINA COUNTY SANITA 868760		20232857	2023 11	INV	P	231.77	110823	121443 8700 LAKE ROAD - PL		
001931 MEDINA COUNTY SANITA 868760		20235643	2023 11	INV	P	253.81	110823	121443 8700 LAKE ROAD - PL		
						933.94				
001988 MFC DRILLING INC Meter 143		20232857	2023 11	INV	P	7.00	110623	121321 8/31/2023 THROUGH 9		
001988 MFC DRILLING INC METER 143		20235643	2023 11	INV	P	15.52	112923	123432 9/30 THROUGH 10/30		
						22.52				
003851 MEDINA COUNTY PORT A MCCCCPF-91		20235643	2023 11	INV	P	500.00	112923	123434 NOVEMBER 2023 DARK		
004003 FIRST COMMUNICATIONS 126012527		20235643	2023 11	INV	P	48.95	112923	123433 NOVEMBER 2023		
				ACCOUNT TOTAL		9,291.96				
				ORG 27005600 TOTAL		671,667.11				
FUND 2700 SOLID WASTE						TOTAL:		671,667.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27105600									SOLID WASTE IT/GIS
27105600 50580									CONTRACT SERVICES
002520 TOSHIBA FINANCIAL SE	513905471	20230122	2023 11	INV	P	434.55	110823	121416	MAINTENANCE AGREEME
						434.55			ACCOUNT TOTAL
						434.55			ORG 27105600 TOTAL
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			434.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27255600									S W CAPITAL IMPROVEMENT
27255600 50610									S W CAP IMPROV OTHER EXP
000811 GPD GROUP	2021282.00-26A	20235584	2023 11	INV	P	662.00	110123		120964 RESIDENTIAL CAMPUS
000811 GPD GROUP	2021282.00-26A	20235584	2023 11	INV	P	932.76	110123		120964 RESIDENTIAL WASTE W
						1,594.76			
000860 PERRIN ASPHALT COMPA	3248	20236010	2023 11	INV	P	41,233.50	112923		123436 CONCRETE REPAIR/REP
003899 BOB SUMEREL TIRE COM	2320058675	20233521	2023 11	INV	P	447.75	110823		121442 TRUCK 1 TIRE REPLAC
007684 LEGACY ROOFING	25658	20233521	2023 11	INV	P	3,000.00	110823		121444 BI-ANNUAL PREVENTAT
013939 GATLIFF WELDING LLC	145	20233521	2023 11	INV	P	875.00	112923		123435 WELDING REPAIRS TO
						ACCOUNT TOTAL			47,151.01
						ORG 27255600 TOTAL			47,151.01
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:			47,151.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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 0001326-20231027-W	0	2023 11	INV	P	366,336.01	110123		10051 Claims w/E 10/27/20
002061	MEDICAL MUTUAL OF OH 0001326-20231101-A	0	2023 11	INV	P	78,074.13	110123		10052 Admin Services Nove
002061	MEDICAL MUTUAL OF OH 0001326-20231103-W	0	2023 11	INV	P	118,042.57	110823		10060 Claims w/E 11/03/20
002061	MEDICAL MUTUAL OF OH 0001326-20231110-W	0	2023 11	INV	P	230,008.93	111523		10094 Claims w/E 11/10/20
002061	MEDICAL MUTUAL OF OH 0001326-20231117- W	0	2023 11	INV	P	108,028.25	112123		10137 Claims w/E 11/17/20
002061	MEDICAL MUTUAL OF OH 0001326-20231201-A	0	2023 11	INV	P	60,886.21	112923		10151 December Admin Serv
						<b>961,376.10</b>			
						ACCOUNT TOTAL		961,376.10	
28102810	50480								HEALTH CARE GUARDIAN DENTAL
003507	GUARDIAN - APPLETON 112123	0	2023 11	INV	P	2,373.56	112123		123108 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 110623	0	2023 11	INV	P	36,158.17	110623		121393 DENTAL CLAIMS FOR O
						ACCOUNT TOTAL		38,531.73	
28102810	50580								HEALTH CARE CONTRACT SERVICES
003507	GUARDIAN - APPLETON 112123	0	2023 11	INV	P	6,926.07	112123		123108 MEDINA COUNTY PREMI
						ACCOUNT TOTAL		6,926.07	
28102810	50610								HEALTH CARE OTHER EXPENSES
010060	DIGITAL INSURANCE LL 88948	0	2023 11	INV	P	2,916.66	112023		122216 HEALTH CARE CONSULT
013903	ALLONE HEALTH SOUTH AOS349-IN	0	2023 11	INV	P	7,095.43	112223		123141 EMPLOYEE ASSISTANCE
						ACCOUNT TOTAL		10,012.09	
						ORG 28102810 TOTAL		1,016,845.99	
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,016,845.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595									MCBDD CAPITAL CONTINGENCIES -
28559595	50590								CAPITAL CONTING CONT PRJ
	006334	CAPITAL CHOICE OFFIC 10521	20235790	2023 11	INV	P	7,538.50	112023	122376 CI-DOWNPMT FOR SIX
	008815	ENVELOPE CONSULTING 23-0149	20231716	2023 11	INV	P	1,740.00	112023	122378 CI-MR733 (RESTROOM
							ACCOUNT TOTAL		9,278.50
							ORG 28559595 TOTAL		9,278.50
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:		9,278.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
29450100								COURTHOUSE CONSTRUCTION				
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS				
003175 LAKOTA CONCRETE	3033	20235125	2023 11	INV P		26,700.00	111423	121772 COURTHOUSE PROJECT				
007941 BRANDSTETTER CARROLL 19068-37		20213070	2023 11	INV P		11,260.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-38		20213070	2023 11	INV P		15,240.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-39		20213070	2023 11	INV P		15,120.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-40		20213070	2023 11	INV P		15,540.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-41		20213070	2023 11	INV P		11,340.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-42		20213070	2023 11	INV P		14,700.00	110823	121431 COURTHOUSE CONSTR A				
007941 BRANDSTETTER CARROLL 19068-43		20213070	2023 11	INV P		6,300.00	110823	121431 COURTHOUSE CONSTR A				
						89,500.00						
009880 GILBANE BUILDING COM	202310-J404 APPL 28	20214146	2023 11	INV P		184,733.66	111423	121773 COURTHOUSE PROJECT				
						ACCOUNT TOTAL		300,933.66				
						ORG 29450100 TOTAL		300,933.66				
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		300,933.66				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	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	20230052	2023 11	INV	P	327.81	112023	122215 3575 ERHART RD 911
							ACCOUNT TOTAL		327.81
							ORG 29650100 TOTAL		327.81
							FUND 2965 TOWER MAINTENANCE FUND		TOTAL: 327.81



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805									BUILDING & RENOVATION FUND
29702805	50580								BUILDING & RENOV CONTRACT
013625	CHAD'S FIVE STAR LAW 11513	20235555	2023 11	INV	P		9,994.43	110623	121024 SHERIFF SHOOTING RA
013625	CHAD'S FIVE STAR LAW 23-307-CD	20234442	2023 11	INV	P		28,500.00	112023	122219 SHERIFF SHOOTING RA
							<b>38,494.43</b>		
							ACCOUNT TOTAL		38,494.43
							ORG 29702805 TOTAL		38,494.43
FUND 2970 BUILDING & RENOVATION FUND							TOTAL:		38,494.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000004									MCBDD - INFORMATION TECHNOLOGY
33000004	50091								INFORM TECH DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV P	65.74	110123	120997 DENTAL PREMIUM-NOV
	012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV P	65.74	112923	123693 DENTAL PREMIUM-DEC
							<b>131.48</b>		
							ACCOUNT TOTAL		131.48
33000004	50100								INFORM TECH SUPPLIES
	007816	AMAZON CAPITAL SERVI 16NK-3KCL-7QCX	20235246	2023	11	INV P	16.63	112023	122373 IT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1JCM-XDDF-KQKM	20235632	2023	11	INV P	548.79	111423	121794 IT/SSA/M-SUPPLIES
							<b>565.42</b>		
							ACCOUNT TOTAL		565.42
33000004	50580								INFORM TECH CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR1249379	20235768	2023	11	INV P	25.00	111423	121816 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR1279918	20235983	2023	11	INV P	25.00	112023	122403 PRINTER MAINTENANCE
							<b>50.00</b>		
	012683	BRITTCO LLC 12763	20236096	2023	11	INV P	3,550.00	112923	123579 IT-SOFTWARE MONTHLY
							ACCOUNT TOTAL		3,600.00
							ORG 33000004 TOTAL		4,296.90
33000005									MCBDD - ASSISTIVE TECHNOLOGY
33000005	50091								ASSISTIVE TECH DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV P	147.32	110123	120997 DENTAL PREMIUM-NOV
	012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV P	147.32	112923	123693 DENTAL PREMIUM-DEC
							<b>294.64</b>		
							ACCOUNT TOTAL		294.64
33000005	50560								ASSISTIVE TECH TRAVEL
	002789	HARTMAN SARAH 080123	20234859	2023	11	INV P	50.87	110623	121373 AT-MILEAGE REIMBURS
							ACCOUNT TOTAL		50.87
33000005	50580								ASSISTIVE TECH CONTR SVS
	001205	ARMSTRONG CABLE SERV 0350687-02 NOV/DEC23	20235980	2023	11	INV P	104.95	111523	121946 AT/M-INTERNET SERVI
	005934	MYTURN.COM PBC 65F5ABA-0007	20235745	2023	11	INV P	1,080.00	112023	122393 AT-LENDING LIBRARY
							ACCOUNT TOTAL		1,184.95
33000005	50616								ASSISTIVE TECH TELEPHONE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004579	T-MOBILE	953500913-SEP/OCT 23	20235984	2023	11	INV	P	48.16	111523	121950 TELEPHONE-09/29/23-
ACCOUNT TOTAL								48.16		
ORG 33000005 TOTAL								1,578.62		
33000006		MCBDD - BUSINESS OFFICE								
33000006	50091	BUSINESS OFFICE DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV	P		375.39	110123	120997 DENTAL PREMIUM-NOV
012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV	P		310.72	112923	123693 DENTAL PREMIUM-DEC
								686.11		
ACCOUNT TOTAL								686.11		
33000006	50560	BUSINESS OFFICE TRAVEL								
006021	KIRKPATRICK SHERRI 091823	20233524	2023	11	INV	P		61.44	110623	121376 BO-MILEAGE REIMBURS
ACCOUNT TOTAL								61.44		
33000006	50580	BUSINESS OFFICE CONTR SVS								
000963	GRAPHIC ENTERPRISES 24AR1239640	20235769	2023	11	INV	P		11.55	111423	121816 COPIER MAINTENANCE-
ACCOUNT TOTAL								11.55		
33000006	50610	BUSINESS OFFICE OTHER EXP								
002409	OHIO GFOA 13139	20235788	2023	11	INV	P		65.00	111423	121811 BO-2024 MEMBERSHIP
ACCOUNT TOTAL								65.00		
ORG 33000006 TOTAL								824.10		
33000007		MCBDD - COMMUNITY RELATIONS								
33000007	50091	COMM RELATIONS DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV	P		214.25	110123	120997 DENTAL PREMIUM-NOV
012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV	P		181.38	112923	123693 DENTAL PREMIUM-DEC
								395.63		
ACCOUNT TOTAL								395.63		
33000007	50100	COMM RELATIONS SUPPLIES								
009137	BUEHLERS FOOD MARKET 1746745	20235548	2023	11	INV	P		455.00	111423	121796 CR-CATERING FOR LUN
ACCOUNT TOTAL								455.00		
33000007	50540	COMM RELATIONS ADV & PRINT								
001846	THE GAZETTE 13213991	20230736	2023	11	INV	P		600.00	112023	122381 PR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT 2023-54	20230500	2023	11	INV	P		125.00	112023	122404 PR-RADIO UNDERWRITI
ACCOUNT TOTAL								725.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000007 50560									COMM RELATIONS TRAVEL
001224 HUNTINGTON NATIONAL	1984 OCT 23	20235494	2023 11	INV	P	199.00	111523	121948	CR-WEBINAR REGISTRA
013225 SIMPSON RACHEL	101223	20234861	2023 11	INV	P	55.02	110623	121380	CR-MILEAGE REIMBURS
						ACCOUNT TOTAL		254.02	
33000007 50580									COMM RELATIONS CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	25.00	111423	121816	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	25.00	112023	122403	PRINTER MAINTENANCE
						50.00			
001032 HANDS FOUNDATION	120523	20235748	2023 11	INV	P	125.00	111423	121803	CR-2023 STUFF THE R
002117 CENTER FOR MARKETING	3152	20235616	2023 11	INV	P	17,125.00	110623	121357	CR-2023 SATISFACTIO
						ACCOUNT TOTAL		17,300.00	
						ORG 33000007 TOTAL		19,129.65	
33000008									MCBDD - HUMAN RESOURCES
33000008 50091									HUMAN RES DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	264.15	110123	120997	DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	264.15	112923	123693	DENTAL PREMIUM-DEC
						528.30			
						ACCOUNT TOTAL		528.30	
33000008 50100									HUMAN RES SUPPLIES
000943 4 IMPRINT INC	11859164	20235601	2023 11	INV	P	1,714.28	112023	122371	HR-SUPPLIES (EMPLOY
007816 AMAZON CAPITAL SERVI	1R4K-MC63-LKYC	20235611	2023 11	INV	P	1,069.40	111423	121794	HR-SUPPLIES (EMPLOY
007816 AMAZON CAPITAL SERVI	1R4K-MC63-LKYC	20235617	2023 11	INV	P	1.95	111423	121794	HR-SUPPLIES (EMPLOY
007816 AMAZON CAPITAL SERVI	1XNH-6CV9-KPK9	20235602	2023 11	INV	P	59.95	111423	121794	A/HR-SUPPLIES
						1,131.30			
012964 GORDON FOOD SERVICE	818129885	20235749	2023 11	INV	P	239.94	111723	10128	HR-SUPPLIES (EMPLOY
						ACCOUNT TOTAL		3,085.52	
33000008 50580									HUMAN RES CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	25.00	111423	121816	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	25.00	112023	122403	PRINTER MAINTENANCE
						50.00			
002388 TREASURER STATE OF O	0407393-IN	20234923	2023 11	INV	P	89.25	111523	121951	HR-BCI/FBI CHECKS &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012168 E.S. BEVERIDGE & ASS	007608	20235970	2023 11	INV	P	102.00	112023	122379	HR-COBRA ADMIN SERV		
014074 HR WORKS INC	83045	20235775	2023 11	INV	P	7,462.50	112923	123588	HR-WAGE ANALYSIS (5		
ACCOUNT TOTAL						7,703.75					
ORG 33000008 TOTAL						11,317.57					
33000009		MCBDD - ADMIN SUPV & SUPPORT									
33000009	50091			ADM SUPV & SUPP DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023 11	INV	P	509.01	110123	120997	DENTAL PREMIUM-NOV		
012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023 11	INV	P	509.01	112923	123693	DENTAL PREMIUM-DEC		
						1,018.02					
ACCOUNT TOTAL						1,018.02					
33000009	50100			ADM SUPV & SUPP SUPPLIES							
007816	AMAZON CAPITAL SERVI 16NK-3KCL-7QCX	20235238	2023 11	INV	P	21.05	112023	122373	A-SUPPLIES		
007816	AMAZON CAPITAL SERVI 19TN-GT34-NJHC	20235511	2023 11	INV	P	549.56	111423	121794	A-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1DYD-1CD7-KGNR	20235602	2023 11	INV	P	161.54	111423	121794	A-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1XNH-6CV9-KPK9	20235602	2023 11	INV	P	154.94	111423	121794	A/HR-SUPPLIES		
						887.09					
009137	BUEHLERS FOOD MARKET 1746818	20235887	2023 11	INV	P	29.75	112923	123580	A-CATERING FOR BOAR		
012211	AKRON BEACON JOURNAL ACCT #361332979	20235774	2023 11	INV	P	143.88	111423	121792	A-DIGITAL SUBSCRIPT		
ACCOUNT TOTAL						1,060.72					
33000009	50580			ADM SUPV & SUPP CONTR SVS							
000023	IRON MOUNTAIN INC HXSH219	20235804	2023 11	INV	P	303.32	110923	10064	A-STORAGE/SERVICE P		
000963	GRAPHIC ENTERPRISES 24AR1239640	20235769	2023 11	INV	P	120.18	111423	121816	COPIER MAINTENANCE-		
000963	GRAPHIC ENTERPRISES 24AR1249379	20235768	2023 11	INV	P	75.00	111423	121816	PRINTER MAINTENANCE		
000963	GRAPHIC ENTERPRISES 24AR1279918	20235983	2023 11	INV	P	75.00	112023	122403	PRINTER MAINTENANCE		
						270.18					
001646	LEADERSHIP MEDINA CO Signature24-26	20235909	2023 11	INV	P	3,500.00	111523	121949	A-SIGNATURE TUITION		
002533	TOSHIBA BUSINESS SOL 5852731	20235664	2023 11	INV	P	11.30	110623	121370	A-COPIER MAINTENANC		
003280	SOCIETY FOR HANDICAP OMBUD23-10	20236104	2023 11	INV	P	898.59	112923	123599	A-OMBUDSMAN SERVICE		
005532	WINDFALL INDUSTRIES 25939	20235808	2023 11	INV	P	1,348.10	111423	121818	A/M-VARIABLE AGREEM		
009099	NEON MED-MRS1123	20235964	2023 11	INV	P	129.60	112023	122394	A-ROOT CONSULTING -		
ACCOUNT TOTAL						6,461.09					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000009 50610				ADM SUPV & SUPP	OTH EXP				
001955 MEDINA POSTMASTER	PI 224 23-24	20235614	2023 11	INV	P	310.00	110123	120998 A-USPS BULK MARKETI	
003135 CARF INTERNATIONAL	SI-69013	20235776	2023 11	INV	P	7,760.00	111423	121797 A-2023 SURVEY FEE (	
	ACCOUNT TOTAL					8,070.00			
33000009 50616				ADM SUPV & SUPP	TELEPHONE				
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	24.08	111523	121950 TELEPHONE-09/29/23-	
	ACCOUNT TOTAL					24.08			
33000009 50780				ADM SUPV & SUPP	EQUIPMENT				
000963 GRAPHIC ENTERPRISES	24AR1261774	20235308	2023 11	INV	P	4,440.00	112023	122403 A/CR-EQUIPMENT (PRI	
	ACCOUNT TOTAL					4,440.00			
	ORG 33000009 TOTAL					21,073.91			
33001011				MCBDD - EARLY INTERVENTION					
33001011 50091				EARLY INTERVE	DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	277.85	110123	120997 DENTAL PREMIUM-NOV	
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	277.85	112923	123693 DENTAL PREMIUM-DEC	
						555.70			
	ACCOUNT TOTAL					555.70			
33001011 50560				EARLY INTERVE	TRAVEL				
002044 SCOZZARO CHRISTINE	091823	20231080	2023 11	INV	P	156.55	110623	121379 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	100523	20231080	2023 11	INV	P	106.11	110623	121377 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	101723	20231080	2023 11	INV	P	64.98	112023	122414 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	103023	20231080	2023 11	INV	P	58.49	112923	123605 EI-MILEAGE REIMBURS	
						229.58			
009416 HUMPHREY DEBBIE	100923	20231080	2023 11	INV	P	141.48	112023	122412 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	101623	20231080	2023 11	INV	P	94.98	111423	121822 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	110223	20231080	2023 11	INV	P	109.39	112923	123604 EI-MILEAGE REIMBURS	
						204.37			
	ACCOUNT TOTAL					731.98			
33001011 50580				EARLY INTERVE	CONTR SVS				
001813 ASIAN SERVICES IN AC	428982	20235519	2023 11	INV	P	73.14	112923	123578 EI-INTERPRETER SERV	
	ACCOUNT TOTAL					73.14			
33001011 50616				EARLY INTERVE	TELEPHONE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	240.80	111523	121950	TELEPHONE-09/29/23-		
				ACCOUNT TOTAL		240.80					
				ORG 33001011 TOTAL		1,601.62					
33001012				MCBDD - PRESCHOOL							
33001012 50091				PRESCHOOL DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005299069		20235671	2023 11	INV	P	349.78	110123	120997	DENTAL PREMIUM-NOV		
012185 DELTA DENTAL PLAN OF RIS0005351413		20236271	2023 11	INV	P	349.78	112923	123693	DENTAL PREMIUM-DEC		
						699.56					
				ACCOUNT TOTAL		699.56					
33001012 50100				PRESCHOOL SUPPLIES							
002471 OTC BRANDS INC	72778678801	20235750	2023 11	INV	P	77.81	112923	123595	PS/SA-SUPPLIES		
007816 AMAZON CAPITAL SERVI 1XPG-11XM-4V4Q		20235498	2023 11	INV	P	128.63	110623	121355	PS/SA-SUPPLIES		
				ACCOUNT TOTAL		206.44					
				ORG 33001012 TOTAL		906.00					
33001013				MCBDD - SCHOOL AGE							
33001013 50091				SCHOOL AGE DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005299069		20235671	2023 11	INV	P	1,328.97	110123	120997	DENTAL PREMIUM-NOV		
012185 DELTA DENTAL PLAN OF RIS0005351413		20236271	2023 11	INV	P	1,328.97	112923	123693	DENTAL PREMIUM-DEC		
						2,657.94					
				ACCOUNT TOTAL		2,657.94					
33001013 50100				SCHOOL AGE SUPPLIES							
000457 WALMART COMMUNITY	102423	20235500	2023 11	INV	P	49.13	111423	121817	SA-SUPPLIES		
002471 OTC BRANDS INC	72778678801	20235750	2023 11	INV	P	155.62	112923	123595	PS/SA-SUPPLIES		
007816 AMAZON CAPITAL SERVI 16NK-3KCL-7QCX		20235240	2023 11	INV	P	559.15	112023	122373	SA-EQUIPMENT/SUPPLI		
007816 AMAZON CAPITAL SERVI 17QQ-F44K-KHT7		20235773	2023 11	INV	P	208.58	112023	122373	SA/M-SUPPLIES		
007816 AMAZON CAPITAL SERVI 1X9L-MRWG-GV1H		20235522	2023 11	INV	P	164.95	110623	121355	SA-SUPPLIES		
007816 AMAZON CAPITAL SERVI 1XPG-11XM-4V4Q		20235498	2023 11	INV	P	257.26	110623	121355	PS/SA-SUPPLIES		
						1,189.94					
				ACCOUNT TOTAL		1,394.69					
33001013 50780				SCHOOL AGE EQUIPMENT							
007816 AMAZON CAPITAL SERVI 16NK-3KCL-7QCX		20235240	2023 11	INV	P	624.12	112023	122373	SA-EQUIPMENT/SUPPLI		
				ACCOUNT TOTAL		624.12					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33001013 TOTAL							4,676.75		
33001019			MCBDD - SCHOOL - SUPV & SUPPOR						
33001019	50091		SCH SUPV & SUPP DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023	11	INV P	341.33	110123	120997 DENTAL PREMIUM-NOV
012185	DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023	11	INV P	341.33	112923	123693 DENTAL PREMIUM-DEC
							682.66		
ACCOUNT TOTAL							682.66		
33001019	50100		SCH SUPV & SUPP SUPPLIES						
003712	ULINE INC	170161385	20235640	2023	11	INV P	230.13	111423	121815 ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	16NK-3KCL-7QCX	20235241	2023	11	INV P	24.98	112023	122373 ES/NU-SUPPLIES
007816	AMAZON CAPITAL SERVI	1CP6-6Q33-MQ9V	20235789	2023	11	INV P	23.04	112023	122373 OT-SUPPLIES
007816	AMAZON CAPITAL SERVI	1K1D-H4M9-FG3R	20235512	2023	11	INV P	44.47	110623	121355 ES-SUPPLIES
007816	AMAZON CAPITAL SERVI	1KHN-RGRJ-HVCY	20235747	2023	11	INV P	66.68	112923	123576 ES-SUPPLIES
							159.17		
ACCOUNT TOTAL							389.30		
33001019	50560		SCH SUPV & SUPP TRAVEL						
001224	HUNTINGTON NATIONAL	1984 OCT 23	20235644	2023	11	INV P	50.00	111523	121948 PBS-REGISTRATION FE
ACCOUNT TOTAL							50.00		
33001019	50580		SCH SUPV & SUPP CONTR SVS						
000963	GRAPHIC ENTERPRISES	24AR1239640	20235769	2023	11	INV P	405.51	111423	121816 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	24AR1249379	20235768	2023	11	INV P	100.00	111423	121816 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	24AR1279918	20235983	2023	11	INV P	100.00	112023	122403 PRINTER MAINTENANCE
							605.51		
001927	ESC OF MEDINA COUNTY	QTR-16340	20236107	2023	11	INV P	1,414.48	112923	123584 NU-NURSING SUPERVIS
ACCOUNT TOTAL							2,019.99		
ORG 33001019 TOTAL							3,141.95		
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074	50091		SPEECH/AUDIO SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023	11	INV P	148.51	110123	120997 DENTAL PREMIUM-NOV
012185	DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023	11	INV P	148.51	112923	123693 DENTAL PREMIUM-DEC
							297.02		
ACCOUNT TOTAL							297.02		
33001074	50100		SPEECH/AUDIO SVS SUPPLIES						
007816	AMAZON CAPITAL SERVI	17HM-7KJK-GF9P	20235499	2023	11	INV P	75.99	110623	121355 SP-SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						75.99			
33001074 50560				SPEECH/AUDIO SVS TRAVEL					
003760 PALASIK MEGAN	101123	20236041	2023 11	INV P		106.70	112923	123607 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	102323	20236041	2023 11	INV P		121.50	112923	123607 SP-MILEAGE REIMBURS	
						<b>228.20</b>			
004143 SCHELL TAYLOR	092523	20235348	2023 11	INV P		90.59	112023	122417 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	091423	20235348	2023 11	INV P		128.18	112923	123608 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	101123	20235348	2023 11	INV P		126.48	112923	123608 SP-MILEAGE REIMBURS	
						<b>254.66</b>			
ACCOUNT TOTAL						573.45			
33001074 50580				SPEECH/AUDIO SVS CONTR SVS					
001551 LANGUAGE LEARNING AS	18199	20235805	2023 11	INV P		14,550.35	111423	121806 SP/OT/PT-THERAPY SE	
ACCOUNT TOTAL						14,550.35			
33001074 50616				SPEECH/AUDIO SVS TELEPHONE					
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV P		96.32	111523	121950 TELEPHONE-09/29/23-	
ACCOUNT TOTAL						96.32			
ORG 33001074 TOTAL						15,593.13			
33001075				MCBDD - POS BEHAVIOR SUPPORT					
33001075 50091				POS BEHAVIOR SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV P		148.51	110123	120997 DENTAL PREMIUM-NOV	
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV P		148.51	112923	123693 DENTAL PREMIUM-DEC	
						<b>297.02</b>			
ACCOUNT TOTAL						297.02			
33001075 50560				POS BEHAVIOR SUPP TRAVEL					
001224 HUNTINGTON NATIONAL	1984 OCT 23	20235644	2023 11	INV P		500.00	111523	121948 PBS-REGISTRATION FE	
001224 HUNTINGTON NATIONAL	1984 OCT 23	20235644	2023 11	INV P		450.00	111523	121948 PBS-REGISTRATION FE	
						<b>950.00</b>			
005306 LAVOY CYNTHIA	080223	20231354	2023 11	INV P		129.17	111423	121824 PBS-MILEAGE REIMBUR	
ACCOUNT TOTAL						1,079.17			
33001075 50616				POS BEHAVIOR SUPP TELEPHONE					
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV P		48.16	111523	121950 TELEPHONE-09/29/23-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				48.16
					ORG 33001075 TOTAL				1,424.35
33001076					MCBDD - OCCUPATIONAL THERAPY				
33001076	50091				OCCUP THERAPY DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV P	198.29	110123	120997 DENTAL PREMIUM-NOV
	012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV P	198.29	112923	123693 DENTAL PREMIUM-DEC
							<b>396.58</b>		
					ACCOUNT TOTAL				396.58
33001076	50100				OCCUP THERAPY SUPPLIES				
	007816	AMAZON CAPITAL SERVI 1CP6-6Q33-MQ9V	20235789	2023	11	INV P	256.08	112023	122373 OT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1DYD-1CD7-KGNR	20235345	2023	11	INV P	12.43	111423	121794 OT-SUPPLIES
							<b>268.51</b>		
					ACCOUNT TOTAL				268.51
33001076	50580				OCCUP THERAPY CONTR SVS				
	001281	INVO HEALTHCARE ASSO SIN055786	20235966	2023	11	INV P	5,401.32	112023	122387 OT-COTA SERVICES-10
	001551	LANGUAGE LEARNING AS 18199	20235805	2023	11	INV P	6,038.03	111423	121806 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL				11,439.35
33001076	50616				OCCUP THERAPY TELEPHONE				
	004579	T-MOBILE 953500913-SEP/OCT 23	20235984	2023	11	INV P	48.16	111523	121950 TELEPHONE-09/29/23-
					ACCOUNT TOTAL				48.16
					ORG 33001076 TOTAL				12,152.60
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023	11	INV P	115.64	110123	120997 DENTAL PREMIUM-NOV
	012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023	11	INV P	115.64	112923	123693 DENTAL PREMIUM-DEC
							<b>231.28</b>		
					ACCOUNT TOTAL				231.28
33001077	50100				PHY THERAPY SUPPLIES				
	001637	RIFTON EQUIPMENT W836Z-1	20235883	2023	11	INV P	116.25	112923	123597 PT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1KX4-6H19-MXGT	20235613	2023	11	INV P	55.98	111423	121794 PT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1XRY-LPN9-K7VG	20235888	2023	11	INV P	53.98	112923	123576 PT-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1XRY-LPN9-K7VG	20235896	2023	11	INV P	6.99	112923	123576 PT-SUPPLIES
							<b>116.95</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	233.20			
33001077 50560				PHY THERAPY TRAVEL					
012296 KAPTEIN MEGAN	100423	20235710	2023 11	INV P		104.28	111423		121823 PT-MILEAGE REIMBURS
013590 SASS NICOLE	082223	20233401	2023 11	INV P		109.25	110623		121378 PT-MILEAGE REIMBURS
013590 SASS NICOLE	082923	20233401	2023 11	INV P		84.20	111423		121825 PT-MILEAGE REIMBURS
013590 SASS NICOLE	082923	20235710	2023 11	INV P		53.81	111423		121825 PT-MILEAGE REIMBURS
013590 SASS NICOLE	091123	20235710	2023 11	INV P		110.50	111423		121825 PT-MILEAGE REIMBURS
013590 SASS NICOLE	092023	20235710	2023 11	INV P		145.80	112023		122416 PT-MILEAGE REIMBURS
013590 SASS NICOLE	100223	20235710	2023 11	INV P		147.57	111423		121825 PT-MILEAGE REIMBURS
						651.13			
					ACCOUNT TOTAL	755.41			
33001077 50580				PHY THERAPY CONTR SVS					
001551 LANGUAGE LEARNING AS	18199	20235805	2023 11	INV P		7,210.35	111423		121806 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL	7,210.35			
33001077 50616				PHY THERAPY TELEPHONE					
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV P		48.16	111523		121950 TELEPHONE-09/29/23-
					ACCOUNT TOTAL	48.16			
					ORG 33001077 TOTAL	8,478.40			
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021 50580				TRANSPORT SVS CONTR SVS					
000101 CLEVELAND CLINIC FOU	2515	20232095	2023 11	INV P		75.00	112923		123581 T-ANNUAL DRIVER PHY
					ACCOUNT TOTAL	75.00			
33002021 50600				TRANSPORT SVS GASOLINE					
002161 WEX BANK	92605982	20235663	2023 11	INV P		117.76	110323		10057 T-GASOLINE-OCT 23
					ACCOUNT TOTAL	117.76			
					ORG 33002021 TOTAL	192.76			
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029 50091				TRANSPORT SUPV DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV P		115.64	110123		120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV P		115.64	112923		123693 DENTAL PREMIUM-DEC
						231.28			
					ACCOUNT TOTAL	231.28			
33002029 50616				TRANSPORT SUPV TELEPHONE					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	24.08	111523	121950 TELEPHONE-09/29/23-			
				ACCOUNT TOTAL		24.08					
				ORG 33002029 TOTAL		255.36					
33003032				MCBDD - COMMUNITY SUPPORTS							
33003032 50091				COMM DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	558.67	110123	120997 DENTAL PREMIUM-NOV			
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	558.67	112923	123693 DENTAL PREMIUM-DEC			
						1,117.34					
				ACCOUNT TOTAL		1,117.34					
33003032 50100				COMM SUPPLIES							
000400 CROWN TROPHY OF MEDI	42959	20235907	2023 11	INV	P	265.00	112023	122377 CS-DSP ENGRAVED PLA			
				ACCOUNT TOTAL		265.00					
33003032 50560				COMM TRAVEL							
002742 THOMAS JERRY	100323	20234708	2023 11	INV	P	98.25	112023	122408 CS-TRAVEL REIMBURSE			
009413 FORTNEY MICHELLE	041823	20235589	2023 11	INV	P	225.06	111423	121821 CS-MILEAGE REIMBURS			
010442 WHEELER PAM	091523	20235589	2023 11	INV	P	61.24	112923	123609 CS-MILEAGE REIMBURS			
012967 RICHTER NICOLE	100323	20234685	2023 11	INV	P	32.10	112023	122407 CS-TRAVEL REIMBURSE			
				ACCOUNT TOTAL		416.65					
33003032 50580				COMM CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	25.00	111423	121816 PRINTER MAINTENANCE			
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	25.00	112023	122403 PRINTER MAINTENANCE			
						50.00					
002388 TREASURER STATE OF O	0407393-IN	20230574	2023 11	INV	P	176.00	111523	121951 CS-BCI/FBI CHECKS &			
005632 CLEARWATER COUNCIL O	3035	20235755	2023 11	INV	P	155.89	111423	121799 CS-PRESENTER MILEAG			
				ACCOUNT TOTAL		381.89					
33003032 50590				COMM SPCL CONT PRJT							
001251 INTERVENTION FOR PEA	00001	20234832	2023 11	INV	P	775.98	112923	123591 CS-DSP-U PROVIDER I			
002337 MEDINA CREATIVE ACCE	101823	20235209	2023 11	INV	P	6,300.00	110623	121364 CS-DSP WORKFORCE SU			
003738 NURTURING HANDS AND	0003	20233163	2023 11	INV	P	250.00	110623	121366 CS-DSP REFERRAL-10/			
005023 TRANSITIONAL LIVING	111323	20233163	2023 11	INV	P	250.00	112923	123601 CS-DSP REFERRAL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							7,575.98		
33003032	50610								
	000485	AMERICAN RED CROSS H 22636747	20235573	2023 11	INV	P	468.00	111423	121795 CS-FIRST AID/CPR-9/
	000485	AMERICAN RED CROSS H 22637892	20235573	2023 11	INV	P	108.00	112023	122374 CS-FIRST AID/CPR-10
							576.00		
ACCOUNT TOTAL							576.00		
33003032	50616								
	004579	T-MOBILE 953500913-SEP/OCT 23	20235984	2023 11	INV	P	72.24	111523	121950 TELEPHONE-09/29/23-
ACCOUNT TOTAL							72.24		
ORG 33003032 TOTAL							10,405.10		
33003035		MCBDD - COMMUNITY EMPLOYMENT							
33003035	50091								
	012185	DELTA DENTAL PLAN OF RIS0005299069	20235671	2023 11	INV	P	408.26	110123	120997 DENTAL PREMIUM-NOV
	012185	DELTA DENTAL PLAN OF RIS0005351413	20236271	2023 11	INV	P	278.92	112923	123693 DENTAL PREMIUM-DEC
							687.18		
ACCOUNT TOTAL							687.18		
33003035	50560								
	001224	HUNTINGTON NATIONAL 1984 OCT 23	20231360	2023 11	INV	P	93.75	111523	121948 CE-CONFERENCE LODGI
	001224	HUNTINGTON NATIONAL 1984 OCT 23	20235979	2023 11	INV	P	62.12	111523	121948 CE-CONFERENCE LODGI
							155.87		
001837	MEDINA COUNTY ECONOM 3446		20233856	2023 11	INV	P	85.00	111423	121807 CE-REGISTRATION FEE
002720	USNER MOLLY 090523		20231360	2023 11	INV	P	175.74	111423	121827 CE-MILEAGE REIMBURS
002789	HARTMAN SARAH 080123		20231360	2023 11	INV	P	82.10	110623	121373 AT-MILEAGE REIMBURS
003130	JACK CONNIE 090823		20231360	2023 11	INV	P	154.58	110623	121375 AT-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA 082523		20231360	2023 11	INV	P	191.92	110623	121372 CE-MILEAGE REIMBURS
013378	DRESDEN JASON 102623		20235979	2023 11	INV	P	150.12	112023	122406 CE-TRAVEL REIMBURSE
ACCOUNT TOTAL							995.33		
33003035	50616								
	004579	T-MOBILE 953500913-SEP/OCT 23	20235984	2023 11	INV	P	168.56	111523	121950 TELEPHONE-09/29/23-
ACCOUNT TOTAL							168.56		
ORG 33003035 TOTAL							1,851.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50091		SPEC OLYMP DENTAL INSURANCE							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	115.64	110123		120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	115.64	112923		123693 DENTAL PREMIUM-DEC
						<b>231.28</b>			
		ACCOUNT TOTAL				231.28			
33003037 50580		SPEC OLYMP CONTRACT SERVICES							
002188 SPECIAL OLYMPICS OF	SO-1202	20231491	2023 11	INV	P	1,167.00	112023		122398 SO-SPECIAL OLYMPICS
		ACCOUNT TOTAL				1,167.00			
33003037 50616		SPEC OLYMP TELEPHONE							
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	24.08	111523		121950 TELEPHONE-09/29/23-
		ACCOUNT TOTAL				24.08			
		ORG 33003037 TOTAL				1,422.36			
33003039		MCBDD - CO SUPP SPV/SPT							
33003039 50091		CO SUPP SPV/SPT DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	429.57	110123		120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	429.57	112923		123693 DENTAL PREMIUM-DEC
						<b>859.14</b>			
		ACCOUNT TOTAL				859.14			
33003039 50580		CO SUPP SPV/SPT CONTRACT SVC							
000963 GRAPHIC ENTERPRISES	24AR1239640	20235769	2023 11	INV	P	142.80	111423		121816 COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	50.00	111423		121816 PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	50.00	112023		122403 PRINTER MAINTENANCE
						<b>242.80</b>			
		ACCOUNT TOTAL				242.80			
33003039 50616		CO SUPP SPV/SPT TELEPHONE							
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	24.08	111523		121950 TELEPHONE-09/29/23-
		ACCOUNT TOTAL				24.08			
		ORG 33003039 TOTAL				1,126.02			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	82.65	110123		120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	82.65	112923		123693 DENTAL PREMIUM-DEC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									165.30
									ACCOUNT TOTAL 165.30
33003073 50100	007816 AMAZON CAPITAL SERVI	16NK-3KCL-7QCX	20235241	2023 11	INV	P	50.67	112023	122373 ES/NU-SUPPLIES
									ACCOUNT TOTAL 50.67
33003073 50580	001927 ESC OF MEDINA COUNTY	QTR-16340	20236107	2023 11	INV	P	2,832.21	112923	123584 NU-NURSING SUPERVIS
	002099 AIRGAS USA LLC	5503093365	20231033	2023 11	INV	P	28.83	112023	122372 NU-OXYGEN TANK RENT
									ACCOUNT TOTAL 2,861.04
									ORG 33003073 TOTAL 3,077.01
33004041									MCBDD - SSA DIRECT SERVICES
33004041 50091									SSA DIRECT SVS DENTAL INS
	012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	2,355.44	110123	120997 DENTAL PREMIUM-NOV
	012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	2,355.44	112923	123693 DENTAL PREMIUM-DEC
									4,710.88
									ACCOUNT TOTAL 4,710.88
33004041 50100									SSA DIRECT SVS SUPPLIES
	003792 TALBERT'S COMMERCIAL	06682	20235743	2023 11	INV	P	325.85	112023	122401 SSA-SUPPLIES
	003792 TALBERT'S COMMERCIAL	06683	20235744	2023 11	INV	P	68.31	112023	122401 SSA-SUPPLIES
									394.16
	007816 AMAZON CAPITAL SERVI	16NK-3KCL-7QCX	20235245	2023 11	INV	P	52.53	112023	122373 SSA/SSAS-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1JCM-XDDF-KQKM	20235632	2023 11	INV	P	15.99	111423	121794 IT/SSA/M-SUPPLIES
									68.52
									ACCOUNT TOTAL 462.68
33004041 50560									SSA DIRECT SVS TRAVEL
	002156 MURAT TOBIE	102123	20231277	2023 11	INV	P	98.77	112023	122415 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	100423	20231277	2023 11	INV	P	85.81	111423	121820 SSA-MILEAGE REIMBUR
	008402 SAXER SHEILA	100323	20231277	2023 11	INV	P	88.56	111423	121826 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	080923	20231277	2023 11	INV	P	193.88	112023	122413 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	101023	20231277	2023 11	INV	P	187.85	112023	122413 SSA-MILEAGE REIMBUR
									381.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009346 BALOUGH-GRAHAM ALEXA	071423	20231277	2023 11	INV	P	136.11	112023	122409	SSA-MILEAGE REIMBUR
009426 DICKSON ROBIN	091223	20231277	2023 11	INV	P	39.89	112023	122410	SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	100323	20231277	2023 11	INV	P	63.21	112023	122411	SSA-MILEAGE REIMBUR
013955 INGOL MONTANA	071923	20231277	2023 11	INV	P	169.78	110623	121374	SSA-MILEAGE REIMBUR
ACCOUNT TOTAL						1,063.86			
33004041 50580		SSA DIRECT SVS CONTR SVS							
005632 CLEARWATER COUNCIL O	3019	20235798	2023 11	INV	P	639.00	111423	121798	SSA-MUI INVESTIGATI
009099 NEON	MED-MI1023	20236101	2023 11	INV	P	60.26	112923	123593	SSA-PCR MILEAGE (CE
009099 NEON	MED-MUI1023	20236102	2023 11	INV	P	34.10	112923	123593	SSA-MUI INVESTIGATI
						94.36			
ACCOUNT TOTAL						733.36			
33004041 50616		SSA DIRECT SVS TELEPHONE							
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	746.48	111523	121950	TELEPHONE-09/29/23-
ACCOUNT TOTAL						746.48			
ORG 33004041 TOTAL						7,717.26			
33004042		MCBDD - INTAKE DIRECT SERVICES							
33004042 50091		INTAKE DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	180.19	110123	120997	DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	180.19	112923	123693	DENTAL PREMIUM-DEC
						360.38			
ACCOUNT TOTAL						360.38			
33004042 50560		INTAKE DIRECT SVS TRAVEL							
008673 SMITH AMY L	090523	20235346	2023 11	INV	P	79.26	112023	122418	INT-MILEAGE REIMBUR
ACCOUNT TOTAL						79.26			
33004042 50616		INTAKE DIRECT SVS TELEPHONE							
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	48.16	111523	121950	TELEPHONE-09/29/23-
ACCOUNT TOTAL						48.16			
ORG 33004042 TOTAL						487.80			
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049 50091		SSA SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	660.73	110123	120997	DENTAL PREMIUM-NOV



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	660.73	112923	123693 DENTAL PREMIUM-DEC	
						1,321.46			
						ACCOUNT TOTAL		1,321.46	
33004049 50100						SSA SUPV & SUPP SUPPLIES			
007816 AMAZON CAPITAL SERVI	16NK-3KCL-7QCX	20235245	2023 11	INV	P	29.95	112023	122373 SSA/SSAS-SUPPLIES	
						ACCOUNT TOTAL		29.95	
33004049 50560						SSA SUPV & SUPP TRAVEL			
001560 SOMMERS BRIAN	102023	20235436	2023 11	INV	P	24.24	111423	121819 SSAS-TRAVEL REIMBUR	
013982 SUMMIT COUNTY COLLAB	102023	20235436	2023 11	INV	P	50.00	112023	122400 SSAS-REGISTRATION F	
						ACCOUNT TOTAL		74.24	
33004049 50580						SSA SUPV & SUPP CONTR SVS			
000963 GRAPHIC ENTERPRISES	24AR1239640	20235769	2023 11	INV	P	344.37	111423	121816 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	125.00	111423	121816 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	125.00	112023	122403 PRINTER MAINTENANCE	
						594.37			
						ACCOUNT TOTAL		594.37	
33004049 50616						SSA SUPV & SUPP TELEPHONE			
004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P	72.24	111523	121950 TELEPHONE-09/29/23-	
						ACCOUNT TOTAL		72.24	
						ORG 33004049 TOTAL		2,092.26	
33005051						MCBDD - OPERATIONS SERVICES			
33005051 50091						OPERATIONS SERV DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0005299069	20235671	2023 11	INV	P	180.78	110123	120997 DENTAL PREMIUM-NOV	
012185 DELTA DENTAL PLAN OF	RIS0005351413	20236271	2023 11	INV	P	180.78	112923	123693 DENTAL PREMIUM-DEC	
						361.56			
						ACCOUNT TOTAL		361.56	
33005051 50100						OPERATIONS SERV SUPPLIES			
001115 HOME DEPOT CREDIT SE	11899	20235672	2023 11	INV	P	169.96	110623	121362 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198739	20235976	2023 11	INV	P	171.46	112023	122419 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	198986	20235665	2023 11	INV	P	650.90	110623	121368 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	199054	20235820	2023 11	INV	P	1,825.08	111423	121812 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	199104	20235963	2023 11	INV	P	428.50	112023	122395 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	199160	20236103	2023 11	INV	P	467.45	112923	123596 M-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										3,543.39
003560 STATE INDUSTRIAL PRO	903110704	20235961	2023 11	INV	P	281.82	112023	122399 M-SUPPLIES		
003560 STATE INDUSTRIAL PRO	903112408	20235960	2023 11	INV	P	38.50	112023	122399 M-SUPPLIES		
										320.32
007816 AMAZON CAPITAL SERVI	17QQ-F44K-KHT7	20235773	2023 11	INV	P	8.98	112023	122373 SA/M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1JCM-XDDF-KQKM	20235632	2023 11	INV	P	45.00	111423	121794 IT/SSA/M-SUPPLIES		
										53.98
										ACCOUNT TOTAL 4,087.65
33005051 50200										OPERATIONS SERV MATERIALS
000955 GRAINGER	9881184148	20235669	2023 11	INV	P	38.22	110623	121359 M-MATERIALS		
000955 GRAINGER	9899676002	20236099	2023 11	INV	P	36.57	112923	123585 M-MATERIALS		
										74.79
001115 HOME DEPOT CREDIT SE	4010385	20236100	2023 11	INV	P	107.13	112923	123587 M-MATERIALS		
001115 HOME DEPOT CREDIT SE	4014360	20235667	2023 11	INV	P	12.98	110623	121362 M-MATERIALS		
001115 HOME DEPOT CREDIT SE	8015226	20235802	2023 11	INV	P	44.48	111423	121804 M-MATERIALS		
001115 HOME DEPOT CREDIT SE	8015227	20235802	2023 11	INV	P	44.48	111423	121804 M-MATERIALS		
001115 HOME DEPOT CREDIT SE	8015247	20235967	2023 11	INV	P	63.74	112023	122384 M-MATERIALS		
										272.81
007816 AMAZON CAPITAL SERVI	16NK-3KCL-7QCX	20235244	2023 11	INV	P	199.47	112023	122373 M-MATERIALS		
012687 PAINTCLE 3 LLC	M0008758	20235666	2023 11	INV	P	118.69	110623	121367 M-MATERIALS		
										ACCOUNT TOTAL 665.76
33005051 50230										OPERATIONS SERV CONTR REPAIRS
008869 THE GEOPFERT COMPANY	36572	20235595	2023 11	INV	P	2,328.58	110623	121358 M-HOT WATER RECIRCU		
008869 THE GEOPFERT COMPANY	36629	20235803	2023 11	INV	P	530.00	111423	121801 M-HEAT PUMP REPAIR		
										2,858.58
										ACCOUNT TOTAL 2,858.58
33005051 50580										OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	37.50	111423	121816 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	37.50	112023	122403 PRINTER MAINTENANCE		
										75.00
001044 APOLLO PEST CONTROL	4162	20235800	2023 11	INV	P	88.00	111423	121793 M-PEST CONTROL SVCS		
001044 APOLLO PEST CONTROL	4407	20236095	2023 11	INV	P	88.00	112923	123577 M-PEST CONTROL SVCS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									176.00
	001205 ARMSTRONG CABLE SERV	0350687-02 NOV/DEC23	20235980	2023 11	INV	P			199.95 111523 121946 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	903104471	20231063	2023 11	INV	P			293.89 111423 121814 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	903105894	20232844	2023 11	INV	P			499.94 111423 121814 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	903106883	20230805	2023 11	INV	P			316.68 111423 121814 M-AIR CARE PROGRAM
									1,110.51
	004055 TRUGREEN LIMITED PAR	185657818	20235959	2023 11	INV	P			63.81 112023 122402 M-LAWN SERVICE-10/1
	005532 WINDFALL INDUSTRIES	25939	20235808	2023 11	INV	P			778.59 111423 121818 A/M-VARIABLE AGREEM
	005532 WINDFALL INDUSTRIES	25940	20235662	2023 11	INV	P			4,919.62 110623 121371 M-HORTICULTURE-SEP
	005532 WINDFALL INDUSTRIES	25972	20236079	2023 11	INV	P			4,919.62 112923 123603 M-HORTICULTURE-OCT
									10,617.83
	005901 MIDWEST INNOVATIONS	157	20235965	2023 11	INV	P			338.00 112023 122392 M-CUSTODIAL SERVICE
	007683 JOHNSON CONTROLS SEC	39497560	20231661	2023 11	INV	P			282.75 112923 123694 M-FIRE ALARM SERVIC
	007683 JOHNSON CONTROLS SEC	39497560	20234325	2023 11	INV	P			30.28 112923 123694 M-FIRE ALARM SERVIC
									313.03
	009903 FAIRLAWNGIG	33964-20231116-1	20236108	2023 11	INV	P			600.00 112223 123171 M-BUSINESS STATIC 1
									ACCOUNT TOTAL 13,494.13
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 SEP/OCT 23	20235833	2023 11	INV	P			1,396.27 110823 121467 M-WATER/SEWER-09/12
									ACCOUNT TOTAL 1,396.27
	33005051 50614								OPERATIONS SERV TRASH
	012913 REPUBLIC SERVICES IN	0224-010412241	20235795	2023 11	INV	P			573.96 110923 10065 M-TRASH-11/01/23-11
									ACCOUNT TOTAL 573.96
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 SEP/OCT 23	20236097	2023 11	INV	P			618.14 112223 123173 M-GAS-09/14/23-10/1
	003343 CONSTELLATION NEWENE	3881423	20235971	2023 11	INV	P			124.02 111523 121947 M-GAS-SEP 23
									ACCOUNT TOTAL 742.16
	33005051 50616								OPERATIONS SERV TELEPHONE
	004003 FIRST COMMUNICATIONS	125982567	20235969	2023 11	INV	P			2,944.58 112023 122380 M-TELEPHONE-NOV 23
	004579 T-MOBILE	953500913-SEP/OCT 23	20235984	2023 11	INV	P			72.24 111523 121950 TELEPHONE-09/29/23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		3,016.82	
33005051 50780			OPERATIONS SERV EQUIPMENT					
014071 SOUTH AKRON AWNING C 112-24		20235344	2023 11	INV P		2,500.00	112923	123600 M-EQUIPMENT (AWNING
					ACCOUNT TOTAL		2,500.00	
					ORG 33005051 TOTAL		29,696.89	
33005059			MCBDD - OPERATIONS SUPERVISIO					
33005059 50091			OPERATION SUPVN DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005299069		20235671	2023 11	INV P		202.37	110123	120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF RIS0005351413		20236271	2023 11	INV P		202.37	112923	123693 DENTAL PREMIUM-DEC
						404.74		
					ACCOUNT TOTAL		404.74	
33005059 50560			OPERATION SUPVN TRAVEL					
001726 MAJOROS PAULA 100423		20233233	2023 11	INV P		18.34	112923	123606 MS-MILEAGE REIMBURS
					ACCOUNT TOTAL		18.34	
					ORG 33005059 TOTAL		423.08	
33005064			MCBDD - DIETARY SERVICES					
33005064 50091			DIETARY SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005299069		20235671	2023 11	INV P		45.35	110123	120997 DENTAL PREMIUM-NOV
012185 DELTA DENTAL PLAN OF RIS0005351413		20236271	2023 11	INV P		45.35	112923	123693 DENTAL PREMIUM-DEC
						90.70		
					ACCOUNT TOTAL		90.70	
33005064 50100			DIETARY SVS SUPPLIES					
007816 AMAZON CAPITAL SERVI 1W6C-QC4X-P3YJ		20235631	2023 11	INV P		125.92	111423	121794 DS-SUPPLIES
009137 BUEHLERS FOOD MARKET 1746818		20235887	2023 11	INV P		75.06	112923	123580 A-CATERING FOR BOAR
009454 COCA-COLA BOTTLING C 38241330027		20235797	2023 11	INV P		365.50	111423	121800 DS-VENDING MACHINE
012964 GORDON FOOD SERVICE 230847509		20235674	2023 11	INV P		876.71	110323	10056 FSLP-CAFETERIA GROC
012964 GORDON FOOD SERVICE 818129663		20235673	2023 11	INV P		85.94	110323	10056 FSLP-CAFETERIA GROC
012964 GORDON FOOD SERVICE 818129885		20235968	2023 11	INV P		54.02	111723	10128 FSLP-CAFETERIA GROC
						1,016.67		
013837 BORDEN DAIRY 4730612		20235670	2023 11	INV P		55.73	110623	121356 DS-SUPPLIES
013837 BORDEN DAIRY 4742565		20235972	2023 11	INV P		55.73	112023	122375 DS-SUPPLIES
						111.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
013947 SNAP GOURMET FOODS	MW 0001	20235962	2023 11	INV	P	3,662.09	112023	122397 FSLP-CAFETERIA GROC				
013947 SNAP GOURMET FOODS	MW-0003	20235819	2023 11	INV	P	1,281.97	111423	121813 FSLP-CAFETERIA GROC				
						<b>4,944.06</b>						
						ACCOUNT TOTAL					6,638.67	
33005064 50560												
001726 MAJOROS PAULA	100423	20234254	2023 11	INV	P	136.24	112923	123606 DS-MILEAGE REIMBURS				
						ACCOUNT TOTAL					136.24	
33005064 50580												
000963 GRAPHIC ENTERPRISES	24AR1249379	20235768	2023 11	INV	P	37.50	111423	121816 PRINTER MAINTENANCE				
000963 GRAPHIC ENTERPRISES	24AR1279918	20235983	2023 11	INV	P	37.50	112023	122403 PRINTER MAINTENANCE				
						<b>75.00</b>						
						ACCOUNT TOTAL					75.00	
33005064 50610												
002233 SCHOOL NUTRITION ASS	178147	20235612	2023 11	INV	P	161.00	110123	120999 DS-ANNUAL MEMBERSHI				
						ACCOUNT TOTAL					161.00	
						ORG 33005064 TOTAL					7,101.61	
33009404												
33009404 50580												
000390 CROSS CREEK APARTMEN	RENT-DEC 23	20233874	2023 11	INV	P	512.00	112223	123174 CRC-RENTAL ASSISTAN				
001857 MEDINA CREATIVE HOUS	2734	20235982	2023 11	INV	P	1,229.70	112023	122390 CRC-HOUSING SUBSIDY				
011640 SUMMIT HOUSING DEVEL	RENT-DEC 23	20231181	2023 11	INV	P	225.00	112223	123176 CRC-RENTAL SUBSIDY-				
013724 HAPPY CARE CONNECTIO	RENT-DEC 23	20234460	2023 11	INV	P	322.00	112223	123175 CRC-RENTAL ASSISTAN				
014067 LOCKHART CLINTON	SECDEP/RENT-NOVDEC23	20236025	2023 11	INV	P	1,150.00	112223	123172 CRC-RENTAL ASSISTAN				
						ACCOUNT TOTAL					3,438.70	
						ORG 33009404 TOTAL					3,438.70	
33009421												
33009421 50580												
000293 CONSUMER SUPPORT SER	42591	20235829	2023 11	INV	P	1,823.61	112923	123582 CRC-NMT-10/02/23-10				
001251 INTERVENTION FOR PEA	1797	20234583	2023 11	INV	P	163.92	112023	122386 CRC-NMT-10/04/23-10				
001251 INTERVENTION FOR PEA	1800	20234583	2023 11	INV	P	401.31	112023	122386 CRC-NMT-10/03/23-10				
						<b>565.23</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001932 MEDINA COUNTY TRANSI	ACH 23-10	20234583	2023 11	INV	P	3,932.23	111423	121808	CRC-NMT-OCT 23		
002337 MEDINA CREATIVE ACCE	12683-bb	20234583	2023 11	INV	P	143.43	112023	122389	CRC-NMT-10/02/23-10		
003502 VIAQUEST DAY AND EMP	10312023	20235829	2023 11	INV	P	555.24	112923	123602	CRC-NMT-10/02/23-10		
005175 SANDICARE LLC	101623 MT	20234583	2023 11	INV	P	81.96	110623	121369	CRC-NMT-10/11/23 &		
005175 SANDICARE LLC	102423 MT	20234583	2023 11	INV	P	81.96	110623	121369	CRC-NMT-10/18/23 &		
005175 SANDICARE LLC	103123 MT	20234583	2023 11	INV	P	81.96	112023	122396	CRC-NMT-10/25/23-10		
005175 SANDICARE LLC	110623 MT	20234583	2023 11	INV	P	81.96	112023	122396	CRC-NMT-10/31/23-11		
005175 SANDICARE LLC	111023	20235829	2023 11	INV	P	81.96	112923	123598	CRC-NMT-11/08/23 &		
						409.80					
005532 WINDFALL INDUSTRIES	25955	20234583	2023 11	INV	P	270.96	112023	122405	CRC-NMT-SEP 23		
005532 WINDFALL INDUSTRIES	25955	20235829	2023 11	INV	P	5,691.63	112023	122405	CRC-NMT-SEP 23		
						5,962.59					
005901 MIDWEST INNOVATIONS	11050	20234583	2023 11	INV	P	409.80	110623	121365	CRC-NMT-10/16/23-10		
005901 MIDWEST INNOVATIONS	11064	20234583	2023 11	INV	P	368.82	111423	121810	CRC-NMT-10/23/23-10		
005901 MIDWEST INNOVATIONS	11081	20234583	2023 11	INV	P	122.94	112023	122391	CRC-NMT-10/30/23-10		
005901 MIDWEST INNOVATIONS	11082	20234583	2023 11	INV	P	204.90	112023	122391	CRC-NMT-11/01/23-11		
005901 MIDWEST INNOVATIONS	11104	20235829	2023 11	INV	P	348.33	112923	123592	CRC-NMT-11/06/23-11		
						1,454.79					
011741 INDEPENDENT EMPLOYME	MCBDD073872	20235829	2023 11	INV	P	1,475.28	112923	123590	CRC-NMT-10/29/23-11		
011741 INDEPENDENT EMPLOYME	MCBDD08473	20234583	2023 11	INV	P	1,639.20	112023	122385	CRC-NMT-10/01/23-10		
011741 INDEPENDENT EMPLOYME	MCBDD08474	20234583	2023 11	INV	P	1,372.83	112023	122385	CRC-NMT-10/15/23-10		
011741 INDEPENDENT EMPLOYME	MCBDD0902	20234583	2023 11	INV	P	2,028.51	110623	121363	CRC-NMT-08/21/23-09		
011741 INDEPENDENT EMPLOYME	MCBDD09878	20234583	2023 11	INV	P	1,577.73	110623	121363	CRC-NMT-09/17/23-09		
						8,093.55					
013814 EASTERSEALS CENTRAL	8932	20235829	2023 11	INV	P	409.80	112923	123583	CRC-NMT-10/02/23-10		
						ACCOUNT TOTAL				23,350.27	
						ORG 33009421 TOTAL				23,350.27	
33009431						ADULT SERVICES - LOCAL					
33009431	50580					ADULT SVS LOCAL CONTR SVS					
001251 INTERVENTION FOR PEA	1797	20234584	2023 11	INV	P	173.00	112023	122386	CRC-ADS-10/04/23-10		
001251 INTERVENTION FOR PEA	1800	20234584	2023 11	INV	P	605.00	112023	122386	CRC-ADS-10/03/23-10		
						778.00					
002337 MEDINA CREATIVE ACCE	12679-DG	20234584	2023 11	INV	P	370.22	111423	121809	CRC-ADS-09/05/23-09		
002337 MEDINA CREATIVE ACCE	12683-BB	20234584	2023 11	INV	P	302.75	112023	122389	CRC-ADS-10/02/23-10		
002337 MEDINA CREATIVE ACCE	12684-CG	20234584	2023 11	INV	P	129.75	112023	122389	CRC-ADS-10/11/23-10		
002337 MEDINA CREATIVE ACCE	12685-JM	20234584	2023 11	INV	P	346.00	112023	122389	CRC-ADS-10/04/23-10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002337 MEDINA CREATIVE ACCE	12686-DG	20234584	2023 11	INV	P	543.22	112023	122389	CRC-ADS-10/03/23-10		
002337 MEDINA CREATIVE ACCE	12687-LJ	20234584	2023 11	INV	P	892.68	112023	122389	CRC-ADS-10/02/23-10		
						2,584.62					
003502 VIAQUEST DAY AND EMP	10312023	20234584	2023 11	INV	P	589.93	112923	123602	CRC-ADS-10/02/23-10		
005175 SANDICARE LLC	101623 MB	20234584	2023 11	INV	P	259.00	110623	121369	CRC-ADS-10/09/23 &		
005175 SANDICARE LLC	101623 MT	20234584	2023 11	INV	P	86.50	110623	121369	CRC-ADS-10/11/23 &		
005175 SANDICARE LLC	102423 MB	20234584	2023 11	INV	P	388.50	110623	121369	CRC-ADS-10/16/23-10		
005175 SANDICARE LLC	102423 MT	20234584	2023 11	INV	P	172.75	110623	121369	CRC-ADS-10/18/23 &		
005175 SANDICARE LLC	103123 MB	20234584	2023 11	INV	P	388.50	112023	122396	CRC-ADS-10/23/23-10		
005175 SANDICARE LLC	103123 MT	20234584	2023 11	INV	P	172.75	112023	122396	CRC-ADS-10/25/23-10		
005175 SANDICARE LLC	110623 MB	20234584	2023 11	INV	P	388.50	112023	122396	CRC-ADS-10/30/23-11		
005175 SANDICARE LLC	110623 MT	20234584	2023 11	INV	P	86.50	112023	122396	CRC-ADS-10/31/23-11		
005175 SANDICARE LLC	111023	20234584	2023 11	INV	P	388.50	112923	123598	CRC-ADS-11/06/23-11		
005175 SANDICARE LLC	111023	20234584	2023 11	INV	P	172.75	112923	123598	CRC-ADS-11/08/23 &		
						2,504.25					
005532 WINDFALL INDUSTRIES	25964	20234584	2023 11	INV	P	1,038.00	112923	123603	CRC-ADS-SEP 23		
005901 MIDWEST INNOVATIONS	11050	20234584	2023 11	INV	P	822.29	110623	121365	CRC-ADS-10/16/23-10		
005901 MIDWEST INNOVATIONS	11064	20234584	2023 11	INV	P	820.50	111423	121810	CRC-ADS-10/23/23-10		
005901 MIDWEST INNOVATIONS	11081	20234584	2023 11	INV	P	229.71	112023	122391	CRC-ADS-10/30/23-10		
005901 MIDWEST INNOVATIONS	11082	20234584	2023 11	INV	P	464.62	112023	122391	CRC-ADS-11/01/23-11		
005901 MIDWEST INNOVATIONS	11104	20234584	2023 11	INV	P	613.21	112923	123592	CRC-ADS-11/06/23-11		
						2,950.33					
010419 ONEBRIDGE SUPPORT SE	1171	20234584	2023 11	INV	P	69.20	112923	123594	CRC-ADS-10/17/23-10		
010419 ONEBRIDGE SUPPORT SE	1174	20234584	2023 11	INV	P	65.74	112923	123594	CRC-ADS-10/31/23-11		
						134.94					
013571 LARLHAM HATTIE	18	20234584	2023 11	INV	P	788.88	110623	121361	CRC-ADS-08/07/23-09		
013571 LARLHAM HATTIE	19	20234584	2023 11	INV	P	271.61	112023	122383	CRC-ADS-10/03/23-10		
						1,060.49					
013814 EASTERSEALS CENTRAL	8931	20234584	2023 11	INV	P	432.50	112923	123583	CRC-ADS-10/02/23-10		
ACCOUNT TOTAL						12,073.06					
ORG 33009431 TOTAL						12,073.06					
33009435		MCBDD - COMM EMPL LOCAL MATCH									
33009435	50580	COMM EMPL LOCAL CONTR SVS									
005532 WINDFALL INDUSTRIES	25964	20235830	2023 11	INV	P	307.80	112923	123603	CRC-INDIVIDUAL EMPL		
005532 WINDFALL INDUSTRIES	25969	20235830	2023 11	INV	P	11.40	112923	123603	CRC-INDIVIDUAL EMPL		
						319.20					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
013571 LARLHAM HATTIE	14	20234630	2023 11	INV	P	22.80	110623	121361	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	15	20234630	2023 11	INV	P	22.80	110623	121361	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	16	20234630	2023 11	INV	P	22.80	110623	121361	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	17	20234630	2023 11	INV	P	34.20	110623	121361	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	20	20235830	2023 11	INV	P	22.80	112023	122383	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	21	20235830	2023 11	INV	P	22.80	112023	122383	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	22	20235830	2023 11	INV	P	114.00	112023	122383	CRC-INDIVIDUAL EMPL			
013571 LARLHAM HATTIE	23	20235830	2023 11	INV	P	22.80	112023	122383	CRC-INDIVIDUAL EMPL			
						<b>285.00</b>						
013706 KOINONIA HOMES INC	KE 702	20234630	2023 11	INV	P	163.71	111423	121805	CRC-INDIVIDUAL EMPL			
013706 KOINONIA HOMES INC	KE 702	20235830	2023 11	INV	P	287.17	111423	121805	CRC-INDIVIDUAL EMPL			
						<b>450.88</b>						
		ACCOUNT TOTAL				1,055.08						
		ORG 33009435 TOTAL				1,055.08						
33009465		MCBDD - RESIDENTIAL SERVICES (										
33009465	50580	RES SERV CONTR SVS										
001404 GREENLEAF FAMILY CEN	428002	20230467	2023 11	INV	P	80.00	112023	122382	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	428002	20233852	2023 11	INV	P	470.00	112023	122382	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	428452	20235107	2023 11	INV	P	600.00	110623	121360	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	428486	20235107	2023 11	INV	P	960.00	112023	122382	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	428529	20235107	2023 11	INV	P	840.00	112923	123586	CRC-INTERPRETER SVC			
						<b>2,950.00</b>						
003587 GOLD CARE SERVICES	10272301	20235292	2023 11	INV	P	1,200.00	111423	121802	CRC-RESPITE SERVICE			
012200 I AM BOUNDLESS INC	INV111223	20236069	2023 11	INV	P	11,600.00	112923	123589	CRC-CURRICULUM & AF			
013948 CAMPO MARK J	110423 OCT 23	20235885	2023 11	INV	P	594.00	112023	122388	CRC-HOME MODIFICATI			
		ACCOUNT TOTAL				16,344.00						
		ORG 33009465 TOTAL				16,344.00						
33009483		MCBDD - MEDICAID WAIVER LOCAL										
33009483	50623	MEDICAID WAIV LOC MEDICD LOC										
002388 TREASURER STATE OF O	DEFOOR DB OCT 23	20234174	2023 11	INV	P	7,596.55	112223	123177	CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	E. SIMON DB OCT 23	20234174	2023 11	INV	P	3,844.00	112223	123177	CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	MARSICK DB OCT 23	20234174	2023 11	INV	P	7,596.55	112223	123177	CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	RATLIFF DB OCT 23	20234174	2023 11	INV	P	7,596.55	112223	123177	CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O	WOOTTON OCT 23	20234174	2023 11	INV	P	7,596.55	112223	123177	CRC-WAIVER LOCAL MA			
						<b>34,230.20</b>						
		ACCOUNT TOTAL				34,230.20						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009483	TOTAL			34,230.20
	FUND 3300	MEDINA COUNTY BOARD OF DISABIL			TOTAL:			262,535.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
000509 FASTSIGNS 222901	2022-18889	20234275	2023 11	INV	P	92.75	110623		121351 DISPLAY SUPPLIES	
001087 VANCE'S LAW ENFORCEM	1060731-IN	20234693	2023 11	INV	P	1,371.45	110623		121350 POLICE SUPPLIES	
001224 HUNTINGTON NATIONAL	7113	20234275	2023 11	INV	P	215.75	112223		123161 PROGRAM & HQ OFFICE	
001620 LEVINSON'S UNIFORMS	171597	20230893	2023 11	INV	P	69.95	111423		121828 POLICE SUPPLIES	
001620 LEVINSON'S UNIFORMS	171597	20232131	2023 11	INV	P	22.79	111423		121828 POLICE SUPPLIES	
001620 LEVINSON'S UNIFORMS	171597	20234275	2023 11	INV	P	162.26	111423		121828 POLICE SUPPLIES	
						255.00				
003951 EPPINK NATHAN AND PA	7800	20234721	2023 11	INV	P	42.72	110623		121349 NAT. RES. & HQ OFFI	
004008 W.B. MASON CO INC	7800	20234275	2023 11	INV	P	261.26	112923		123564 PROGRAM SUPPLIES -	
004008 W.B. MASON CO INC	7800	20234275	2023 11	INV	P	44.36	112923		123572 OFFICE SUPPLIES - H	
004008 W.B. MASON CO INC	7800	20234275	2023 11	INV	P	156.08	112923		123673 OFFICE SUPPLIES - H	
004008 W.B. MASON CO INC	7800	20234721	2023 11	INV	P	623.34	112923		123673 OFFICE SUPPLIES - H	
						1,085.04				
011504 TRACTOR SUPPLY CREDI	6149	20230893	2023 11	INV	P	14.98	110123		120993 NAT. RES. SUPPLIES	
		ACCOUNT TOTAL				3,077.69				
34007800 50200		PARK DISTRICT MATERIALS								
000177 CHUCK'S CUSTOM LLC	662908	20235418	2023 11	INV	P	359.77	111423		121841 MOWER/EQUIPMENT MAT	
000199 CLEARWATER SYSTEMS	2023/75310	20235418	2023 11	INV	P	61.64	111423		121840 WATER - BCR	
001115 HOME DEPOT CREDIT SE	7378	20235418	2023 11	INV	P	115.48	112923		123674 CHEMICALS, MOWER/EQ	
001836 MEDINA COUNTY ENGINE	3166	20235418	2023 11	INV	P	37.04	111423		121839 CARPENTRY MATERIALS	
002084 WILL-SON DISTRIBUTIN	MPD	20235418	2023 11	INV	P	631.50	111423		121836 MOWER/EQUIPMENT MAT	
002903 REINHARDT SUPPLY COM	7800	20234968	2023 11	INV	P	42.19	111423		121838 CLEANING AND ONC MA	
002903 REINHARDT SUPPLY COM	7800	20235261	2023 11	INV	P	154.36	111423		121838 CLEANING AND ONC MA	
002903 REINHARDT SUPPLY COM	7800	20235418	2023 11	INV	P	640.50	111423		121838 CLEANING AND ONC MA	
002903 REINHARDT SUPPLY COM	7800	20235838	2023 11	INV	P	1,306.18	112023		122421 CLEANING, ONC, ADL	
						2,143.23				
003614 ADVANCE AUTO PARTS	CLE3780483	20235838	2023 11	INV	P	1,203.82	112023		122431 MOWER/EQUIPMENT, AU	
005239 WELLINGTON IMPLEMENT	P18846	20235418	2023 11	INV	P	82.35	111423		121843 MOWER/EQUIPMENT MAT	
005935 DOG WASTE DEPOT	576634	20235418	2023 11	INV	P	2,350.00	111423		121842 CLEANING MATERIALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL			6,984.83			
34007800 50230			PARK DISTRICT CONTRACT REPAIRS								
000810 WHITE'S FORD	32392	20231596	2023 11	INV P		311.59	112023	122422 CONTRACT AUTO REPAI			
					ACCOUNT TOTAL			311.59			
34007800 50540			PARK DISTRICT ADVERTIS & PRINT								
001926 MEDINA COUNTY PRINT	7800	20233307	2023 11	INV P		1,143.83	111423	121844 TRAIL GUIDES AND BR			
002585 THE CHRONICLE	50027471	20230889	2023 11	INV P		1,419.00	112923	123566 LEAFLET PUBLICATION			
004787 ALONOVUS CORP	103643	20230889	2023 11	INV P		1,769.00	112923	123565 LEAFLET PUBLICATION			
					ACCOUNT TOTAL			4,331.83			
34007800 50560			PARK DISTRICT TRAVEL								
001224 HUNTINGTON NATIONAL	7113	20234915	2023 11	INV P		260.00	112223	123161 TRAINING & CONFEREN			
001919 MEDINA COUNTY COMMIS	7800	20234915	2023 11	INV P		4,141.56	112023	122423 GASOLINE			
					ACCOUNT TOTAL			4,401.56			
34007800 50580			PARK DISTRICT CONTRACT SERVICE								
000081 OHIO EDISON COMPANY	110 008 571 728	20235889	2023 11	INV P		75.97	112923	123675 ELECTRICITY - GLP			
000081 OHIO EDISON COMPANY	110 160 792 567	20235889	2023 11	INV P		38.18	112223	123166 ELECTRICITY - BTH			
000081 OHIO EDISON COMPANY	7800	20235889	2023 11	INV P		241.20	112223	123168 ELECTRICITY - CLMP,			
000081 OHIO EDISON COMPANY	7800	20235889	2023 11	INV P		301.65	112923	123684 ELECTRICITY - CLMP,			
000081 OHIO EDISON COMPANY	7800	20235262	2023 11	INV P		295.29	110123	120989 ELECTRICITY - GLP,			
000081 OHIO EDISON COMPANY	7800	20235889	2023 11	INV P		739.43	111523	121954 ELECTRICITY - HQ,			
								1,691.72			
000199 CLEARWATER SYSTEMS	2023/76946	20235262	2023 11	INV P		53.55	112023	122424 WATER			
000231 LINDEN'S PROPANE INC	7800	20235889	2023 11	INV P		1,287.31	112923	123676 PROPANE - BCR			
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20235262	2023 11	INV P		72.20	112223	123162 ELECTRICITY - ONC			
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20235889	2023 11	INV P		1.59	112223	123162 NATURAL GAS - ONC			
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20235262	2023 11	INV P		50.32	110123	120994 BTH UNIT A 23-90-01			
000253 COLUMBIA GAS OF OHIO	20041883 005 000 4	20235889	2023 11	INV P		67.54	112923	123683 NATURAL GAS - LM HO			
000253 COLUMBIA GAS OF OHIO	20041883 005 000 4	20235262	2023 11	INV P		49.79	110123	120988 NATURAL GAS - LM HO			
								241.44			
000754 FRONTIER COMMUNICATI	330-769-3811	20235889	2023 11	INV P		256.69	112223	123165 TELEPHONE/INTERNET			
000963 GRAPHIC ENTERPRISES	24AR1274655	20235889	2023 11	INV P		37.50	112923	123682 COPIER AGREEMENT -			
001177 HOLLAND AND MUIRDEN	7800	20235889	2023 11	INV P		1,615.00	112223	123169 LEGAL SERVICES			
001224 HUNTINGTON NATIONAL	7113	20235889	2023 11	INV P		199.97	112223	123161 TELEPHONE/INTERNET			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	9948313997	20235889	2023 11	INV	P	590.63	112223		123164 MOBILE DEVICES	
001647 LORAIN-MEDINA RURAL	7800	20235262	2023 11	INV	P	145.43	111523		121955 ELECTRICITY - LHP,	
001647 LORAIN-MEDINA RURAL	7800	20235262	2023 11	INV	P	85.64	111523		121955 ALR HOUSE 23-26-01	
						231.07				
001662 VILLAGE OF LODI UTIL	56880.1	20235262	2023 11	INV	P	73.31	112223		123163 NATURAL GAS - HHC	
001915 CITY OF MEDINA	13649-002	20235262	2023 11	INV	P	28.27	111423		121829 WATER - LM HOUSE	
001931 MEDINA COUNTY SANITA	7800	20235262	2023 11	INV	P	209.86	110823		121464 WATER - CLMP HOUSE	
001988 MFC DRILLING INC	2014	20235889	2023 11	INV	P	20.20	112923		123567 NATURAL GAS - HQ	
002762 CONSUMERS GAS COOPER	7800	20235262	2023 11	INV	P	20.23	110823		121465 WR HOUSE 23-14-13	
002974 RURAL LORAIN COUNTY	213-0175-01	20235889	2023 11	INV	P	29.13	112223		123167 ALR HOUSE 23-26-01	
003027 EMERGE INC	2023-314	20235262	2023 11	INV	P	150.00	111423		121837 RESERVATION SYSTEM	
003136 SEVILLE BOARD OF PUB	00509800	20235889	2023 11	INV	P	15.00	112923		123677 HV HOUSE 23-02-01	
003136 SEVILLE BOARD OF PUB	7800	20235889	2023 11	INV	P	411.55	112923		123677 ELECTRICITY - BCR,	
						426.55				
004378 WADSWORTH UTILITIES	7800	20235262	2023 11	INV	P	464.63	111523		121953 ELECTRICITY - A/O,	
007137 GREAT LAKES PORTABLE	8867	20235262	2023 11	INV	P	3,516.00	112023		122425 RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20235262	2023 11	INV	P	1,044.45	111523		121952 DUMPSTER SERVICE	
						ACCOUNT TOTAL			12,187.51	
34007800 50610									PARK DISTRICT OTHER EXPENSES	
000034 OHIO EPA	1594397; OH5260612	20235333	2023 11	INV	P	112.00	112923		123678 PWS LICENSE TO OPER	
000649 EASTERN LAB SERVICES	91883894	20235333	2023 11	INV	P	75.00	112923		123568 WATER TESTING	
001013 PEP SERVICE CENTER	107710	20235333	2023 11	INV	P	1,309.00	112923		123573 LIABILITY INSURANCE	
001103 MEDINA RAPTOR CENTER	2256, 2294	20235333	2023 11	INV	P	150.00	112023		122429 VOLUNTEER RECOGNITI	
001224 HUNTINGTON NATIONAL	7113	20235333	2023 11	INV	P	137.35	112223		123161 MEMBERSHIP, CC & OT	
001861 MEDINA COUNTY HEALTH	7800	20235333	2023 11	INV	P	310.00	112923		123679 ANNUAL SEWAGE DISPO	
002119 MASSILLON PLAQUE CO	1109	20235333	2023 11	INV	P	402.64	112023		122427 VOLUNTEER RECOGNITI	
002388 TREASURER STATE OF O	25807	20234963	2023 11	INV	P	44.80	111423		121830 AUDIT	
002388 TREASURER STATE OF O	25807	20235333	2023 11	INV	P	37.20	111423		121830 AUDIT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									82.00
	002762 CONSUMERS GAS COOPER	7800	20235333	2023 11	INV	P	25.00	112223	123170 MEMBERSHIP FEE -- 6
	004150 UNITED SPORT APPAREL	1023607	20235333	2023 11	INV	P	1,082.00	112023	122428 VOLUNTEER RECOGNITI
	004382 FENDERS FISH HATCHER	14050	20231683	2023 11	INV	P	1,195.00	111423	121831 FISH STOCKING
	009816 HOOKED ON TROUT FARM	1318	20231683	2023 11	INV	P	4,250.00	112023	122426 FISH STOCKING
	009816 HOOKED ON TROUT FARM	1320	20231683	2023 11	INV	P	3,825.00	112923	123571 FISH STOCKING - BL,
									8,075.00
	009993 SAMANTHA VENNETTI	28023	20234963	2023 11	INV	P	250.00	110623	121352 BCR DEPOSIT REFUND
	009993 CINDY DELONG	28040	20234963	2023 11	INV	P	82.80	111423	121833 BCR DEPOSIT REFUND
	009993 CINDY DELONG	28040	20234278	2023 11	INV	P	167.20	111423	121832 BCR DEPOSIT REFUND
	009993 PAGE GALLON	28124	20235333	2023 11	INV	P	250.00	112023	122430 BCR DEPOSIT REFUND
	009993 LAURIE STARCHER	28141	20235333	2023 11	INV	P	250.00	112923	123570 BCR DEPOSIT REFUND
	009993 JILL ASHBROOK	28142	20235333	2023 11	INV	P	250.00	112923	123569 BCR DEPOSIT REFUND
									1,250.00
	013696 WORLDPAY PAYMENT RES	520003057196	20235333	2023 11	INV	P	182.53	111423	121845 CREDIT CARD FEES
									ACCOUNT TOTAL
									14,387.52
	34007800 50780								PARK DISTRICT EQUIPMENT
	001115 HOME DEPOT CREDIT SE	7378	20234551	2023 11	INV	P	24.97	112923	123674 MTCE EQUIPMENT
	001224 HUNTINGTON NATIONAL	7113	20235260	2023 11	INV	P	1,549.83	112223	123161 ADMIN., POLICE, & N
	004150 UNITED SPORT APPAREL	1023382	20234551	2023 11	INV	P	312.00	110623	121353 POLICE UNIFORM ALLO
	011504 TRACTOR SUPPLY CREDI	6149	20234551	2023 11	INV	P	61.97	110123	120993 N.R. UNIFORM ALLOW.
	012915 GOLDEN WEST INDUSTRI	2122630	20235260	2023 11	INV	P	423.54	112923	123680 POLICE EQUIPMENT
									ACCOUNT TOTAL
									2,372.31
									ORG 34007800 TOTAL
									48,054.84
	FUND 3400 COUNTY PARK DISTRICT								TOTAL:
									48,054.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800	50200								OFFICE & MAINT BLDG MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20230920	2023	11	INV P	184.41	112923	123674 HQ EXIT LIGHTS 23-9
						ACCOUNT TOTAL	184.41		
34017800	50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY 7800	20233287	2023	11	INV P	33.30	111523	121954 MLR HOUSE 23-31-01
	000081	OHIO EDISON COMPANY 7800	20233287	2023	11	INV P	24.76	111523	121954 WR HOUSE 23-14-13
							58.06		
	000231	LINDEN'S PROPANE INC 5083460	20234279	2023	11	INV P	460.31	112923	123676 BCR HOUSE 23-02-02
	000231	LINDEN'S PROPANE INC 8029502	20234279	2023	11	INV P	385.93	111423	121834 FR HOUSE 23-18-01
							846.24		
	001647	LORAIN-MEDINA RURAL 7800	20233287	2023	11	INV P	210.42	111523	121955 FR HOUSE 23-18-01
	001931	MEDINA COUNTY SANITA 7800	20233287	2023	11	INV P	99.20	110823	121464 WATER/SEWER - MM BL
	003136	SEVILLE BOARD OF PUB 00509500	20234279	2023	11	INV P	208.54	112923	123677 BCR HOUSE 23-02-02
	007137	GREAT LAKES PORTABLE 8864	20234279	2023	11	INV P	255.00	110123	120990 MLR HOUSE 23-31-01
						ACCOUNT TOTAL	1,677.46		
34017800	50610								OFFICE & MAINT BLDG OTH EXP
	001861	MEDINA COUNTY HEALTH CHIPP. WATERSHED	20230879	2023	11	INV P	75.00	112923	123679 ANN. SEWAGE DISP. S
						ACCOUNT TOTAL	75.00		
						ORG 34017800 TOTAL	1,936.87		
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	1,936.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20234552	2023	11	INV P	419.40	112923	123674 HV PARKING LOT MATL
	001270	ALBRECHT TRUCKING CO 38804	20234552	2023	11	INV P	2,384.14	112023	122433 TRAIL MATERIALS 23-
	001528	ERNST CONSERVATION S I1131426	20235280	2023	11	INV P	5,394.00	112023	122432 LKC H2OHIO 23-46-01
	001661	LODI LUMBER M5010	20234054	2023	11	INV P	111.07	112023	122435 LHP BRIDGE DECK 23-
	001661	LODI LUMBER M5010	20234054	2023	11	INV P	124.19	112023	122435 SNP MAP 23-33-02
	001661	LODI LUMBER M5010	20234054	2023	11	INV P	124.19	112023	122435 PL MAP 23-11-03
	001661	LODI LUMBER M5010	20234054	2023	11	INV P	38.30	112023	122435 GW ENTRANCE SIGN 23
	001661	LODI LUMBER M5010	20234552	2023	11	INV P	2,155.40	112023	122435 BCR DECK BOARDS 23-
							2,553.15		
	010623	VALMONT COMPOSITE ST 641027	20234609	2023	11	INV P	5,120.00	112023	122434 TRAIL MARKERS 23-60
	011504	TRACTOR SUPPLY CREDI 6149	20234054	2023	11	INV P	199.98	110123	120993 EAB TREE REPLACE 23
	011504	TRACTOR SUPPLY CREDI 6149	20234054	2023	11	INV P	309.99	110123	120993 CYC GATE 23-90-02
							509.97		
							ACCOUNT TOTAL		16,380.66
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	001747	MARKS CONSTRUCTION I 116	20233775	2023	11	INV P	5,802.50	111423	121846 H2OH CIT Vaughn Tra
	001747	MARKS CONSTRUCTION I 128	20233775	2023	11	INV P	107,720.81	112923	123574 CIT H2OH VAUGHN 23-
							113,523.31		
	011560	DAVEY RESOURCE GROUP 167145	20230953	2023	11	INV P	7,475.00	112923	123685 LW H2OHIO 23-26-02
	011560	DAVEY RESOURCE GROUP 9000011843, 166772	20235696	2023	11	INV P	3,936.03	112923	123685 H2OHIO KENNARD 23-1
							11,411.03		
	013962	PANNIER GRAPHICS 168917	20234487	2023	11	INV P	1,560.00	110123	120995 PL MAP 23-11-03
							ACCOUNT TOTAL		126,494.34
34027800	50610								MAJOR PARK DEVELOP OTH EXP
	001836	MEDINA COUNTY ENGINE 6038	20230897	2023	11	INV P	200.00	110123	120996 PERMITTING 23-60-15
							ACCOUNT TOTAL		200.00
							ORG 34027800 TOTAL		143,075.00
							FUND 3402 MAJOR PARK DEVELOPMENT		TOTAL: 143,075.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN 01-0004820	20230912	2023 11	INV	P	25.50	110123	120991 LAND ACQUISITION LE
	001177	HOLLAND AND MUIRDEN 7800	20230912	2023 11	INV	P	93.50	112223	123169 LEGAL SERVICES 23-9
							119.00		
	001891	MEDINA COUNTY RECORD 11	20235766	2023 11	INV	P	258.00	112923	123681 DOCUMENT FILING 23-
	013179	TERRACON CONSULTANTS 629983	20230912	2023 11	INV	P	2,400.00	111423	121835 LAND ACQ. SERV. 23-
		ACCOUNT TOTAL					2,777.00		
34037800	50790								LAND ACQUISITION LAND
	014083	NORTHSTAR, A DIVISIO 231415STM	20236197	2023 11	INV	P	258.16	112923	123686 ARBOR FALLS GOLF, L
		ACCOUNT TOTAL					258.16		
		ORG 34037800 TOTAL					3,035.16		
		FUND 3403 LAND ACQUISITION					TOTAL:		3,035.16



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34047800							ALLARDALE PARK DEVELOPMENT
34047800 50200							ALLARDALE PARK DEV MATERIALS
001115 HOME DEPOT CREDIT SE 7378		20230926	2023 11	INV	P	56.77 112923	123674 AD HOUSE 23-07-01
						ACCOUNT TOTAL	56.77
34047800 50580							ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER 7800		20230903	2023 11	INV	P	16.03 110823	121465 AD HOUSE 23-07-01
						ACCOUNT TOTAL	16.03
						ORG 34047800 TOTAL	72.80
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:	72.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001115 HOME DEPOT CREDIT SE	7378	20235642	2023 11	INV	P	78.30	112923	123674	ONC SUPPLIES 23-90-
011615 CAPITAL ONE	618254	20230902	2023 11	INV	P	91.26	110123	120992	ONC SUPPLIES 23-90-
									ACCOUNT TOTAL
									169.56
									ORG 34057800 TOTAL
									169.56
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			169.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34067800								PARK EQUIPMENT
34067800 50780								PARK EQUIPMENT EQUIP
011504 TRACTOR SUPPLY CREDI	6149	20230921	2023 11	INV	P	399.99	110123	120993 MTCE EQUIPMENT 23-9
						ACCOUNT TOTAL		399.99
						ORG 34067800 TOTAL		399.99
FUND 3406 PARK EQUIPMENT						TOTAL:		399.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
002904 FRIENDSVILLE SAND LP	8226	20230917	2023 11	INV	P	21.34	112023	122436	NAT. RES. RESTORATI
						ACCOUNT TOTAL		21.34	
34087800 50720									NATURAL RES RESTOR EQUIP RENT
001938 SUNBELT RENTALS INC	144460004	20230915	2023 11	INV	P	2,098.75	110623	121354	NAT. RES. RESTOR. R
						ACCOUNT TOTAL		2,098.75	
						ORG 34087800 TOTAL		2,120.09	
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		2,120.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34127800									RECREATIONAL TRAILS
34127800 50580									REC TRAILS CONTR SVS
013178 CESO, INC	0139070	20230942	2023 11	INV	P	8,019.98	112923	123575	LM GREENWAY DESIGN
013178 CESO, INC	0139070	20236151	2023 11	INV	P	40.02	112923	123575	LM GREENWAY DESIGN
						<b>8,060.00</b>			
						ACCOUNT TOTAL	8,060.00		
						ORG 34127800 TOTAL	8,060.00		
FUND 3412 RECREATIONAL TRAILS						TOTAL:	8,060.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	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	24200743	20230928	2023	11	INV	P	28,037.50 110623 121023 BCMH TREATMENTS - S
									ACCOUNT TOTAL 28,037.50
									ORG 35007900 TOTAL 28,037.50
									FUND 3500 CRIPPLED CHILDREN TOTAL: 28,037.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50161900									CCA PROBATION FY24-25
50161900 50580									CCA PROBATION FY24-25 CONT SRV
003670 OHIO AMS	OAMS923AM	20233974	2023 11	INV	P	4,996.50	111423	121634	ALCOHOL MONITORING
003670 OHIO AMS	OAMS923HA	20233974	2023 11	INV	P	2,475.00	111423	121634	ELECTRONIC MONITORI
						<b>7,471.50</b>			
						ACCOUNT TOTAL			7,471.50
						ORG 50161900 TOTAL			7,471.50
FUND 5016 CCA PROBATION FY20-21						TOTAL:			7,471.50





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
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	X02-00002-00	20230326	2023	11	INV	P	33,718.44	110623	121158	CCA MUNI - INT. SUP
001915	CITY OF MEDINA	X02-00002-00	20231996	2023	11	INV	P	3,021.63	110623	121158	CCA MUNI INTENSIVE
001915	CITY OF MEDINA	X02-00002-00	20235620	2023	11	INV	P	2,022.02	110623	121158	CCA MUNI- INTENSIVE
								<b>38,762.09</b>			
								ACCOUNT TOTAL			38,762.09
								ORG 50192505 TOTAL			38,762.09
FUND 5019 CCA-MUNI FY 22-23								TOTAL:			38,762.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	20235019	2023	11	INV P	256.16	111523	121888 OJACC HOTEL	
001529 SIEKANIEC DANA	DSOJACC23	20235019	2023	11	INV P	284.93	110623	121159 OJACC CONFERENCE	
010408 PNC BANK NATIONAL AS 2577APD		20235019	2023	11	INV P	128.08	111723	10095 CROWNE PLAZA - OJAC	
010408 PNC BANK NATIONAL AS 2577APD		20235019	2023	11	INV P	256.16	111723	10095 CROWNE PLAZA - OJAC	
						384.24			
			ACCOUNT TOTAL			925.33			
			ORG 50201900 TOTAL			925.33			
FUND 5020 AP-TCAP FY22-23						TOTAL:		925.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50221900			AP TCAP	FY24-25					
50221900 50560			AP TCAP	FY24-25 TRAVEL					
000420 PERRY VERONICA	OCPOA1123		20235879	2023 11	INV P	282.31	112223	123148	CHIEF MEETING
			ACCOUNT TOTAL			282.31			
			ORG 50221900 TOTAL			282.31			
FUND 5022 AP TCAP FY20-21						TOTAL:			282.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50294000		OCJS JAG	FY23-DTF						
50294000 50616			OCJS JAG	FY23-DTF	TELEPHONE				
000207 VERIZON WIRELESS	VERIZON	20235148	2023 11	INV	P	1,681.60	110823	121449	TELEPHONE: CELLULAR
000207 VERIZON WIRELESS	VERIZON	20235635	2023 11	INV	P	463.10	110823	121449	TELEPHONE: CELLULAR
						2,144.70			
001475 AT&T MOBILITY LLC	287311914415092523	20235635	2023 11	INV	P	74.09	110823	121455	TELEPHONE: DEVICE C
						ACCOUNT TOTAL			2,218.79
50294000 50617			OCJS JAG	FY23-DTF	UTILITIES				
000081 OHIO EDISON COMPANY	110069255245	20235639	2023 11	INV	P	371.45	110823	121451	UTILITIES: ELECTRIC
000253 COLUMBIA GAS OF OHIO	18110040001	20235639	2023 11	INV	P	48.43	110823	121450	UTILITIES: GAS
						ACCOUNT TOTAL			419.88
						ORG 50294000 TOTAL			2,638.67
FUND 5029 OCJS JAG FY23-DTF						TOTAL:			2,638.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105								ICAT	
50314105 50581								ICAT PURCHASE OF SERVICE	
004059 HITTLE HOUSE LLC	32110	20235281	2023 11	INV	P	6,755.00	110623	121140 ICAT SERV-RESIDENT-	
013197 ABRAXAS YOUTH & FAMI	9397	20235281	2023 11	INV	P	5,220.00	112023	122175 ICAT SERV - RESID T	
013197 ABRAXAS YOUTH & FAMI	9646	20235282	2023 11	INV	P	15,500.00	112023	122175 ICAT - RESIDENT TRE	
						20,720.00			
013358 SOUTHEASTERN OHIO CO	SEPT23S.O.C.C.	20234329	2023 11	INV	P	4,585.00	111423	121583 ICAT SERV-DAYTREAT9	
013358 SOUTHEASTERN OHIO CO	SEPT23S.O.C.C.a	20235277	2023 11	INV	P	234.92	111423	121583 ICAT SERV-DAYTREAT9	
						4,819.92			
013914 HITTLE HOUSE	32140	20235282	2023 11	INV	P	22,195.00	110623	121141 ICAT SERV-RESIDENT-	
						ACCOUNT TOTAL		54,489.92	
						ORG 50314105 TOTAL		54,489.92	
FUND 5031 ICAT						TOTAL:		54,489.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50394105									
		FFC FCSS	FY24						
50394105 50581									FFC FCSS FY24 PURCHASE OF SRVC
001030 ALTERNATIVE PATHS IN 2023-091		20235188	2023 11	INV	P	4,166.66	110623	121142	FFC POS - FCSS YSC
001030 ALTERNATIVE PATHS IN 2023-10FFC		20235188	2023 11	INV	P	4,166.66	112023	122174	FFC POS - FCSS YSC
						<b>8,333.32</b>			
									ACCOUNT TOTAL
									8,333.32
									ORG 50394105 TOTAL
									8,333.32
									FUND 5039 FFC FCSS
									TOTAL:
									8,333.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50434111							EARLY INTERVENTION FY24
50434111 50540							EARLY INTERVENTION ADV & PRINT
001034 IMAGE BUILDERS MARKE	8743	20235641	2023 11	INV	P	1,040.00 111423	121582 Early Int Local Out
						ACCOUNT TOTAL	1,040.00
						ORG 50434111 TOTAL	1,040.00
FUND 5043 EARLY INTERVENTION						TOTAL:	1,040.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682102									
50682102 50580									
003670 OHIO AMS	10/31/23		20233895	2023 11	INV P				
						2,492.00	112023	122227 EM K SVCS	
						2,492.00			
						2,492.00			
50682105									
50682105 50610									
010408 PNC BANK NATIONAL AS 9290 Probate/Juv			20235084	2023 11	INV P				
						250.00	111723	10095 CS Other Van Phone	
						250.00			
						250.00			
50682106									
50682106 50580									
000297 CHILD & ADOLESCENT S 240030			20233893	2023 11	INV P				
						3,125.00	110623	121325 MST-Targeted K Svc	
000297 CHILD & ADOLESCENT S 240046			20233893	2023 11	INV P				
						3,125.00	112923	123496 MST-Targeted K Svc	
						6,250.00			
						6,250.00			
						6,250.00			
50682120									
50682120 50560									
004769 HONCHARUK KEVIN	Mileage KH 7-9/2023		20233892	2023 11	INV P				
						221.39	111423	121727 DC Mileage July-Sep	
007995 MATEJ JENNIFER	Mileage Matej 10/23		20233892	2023 11	INV P				
						285.15	111423	121728 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 10/2023		20233892	2023 11	INV P				
						248.47	112923	123495 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 9/2023		20233892	2023 11	INV P				
						111.35	110623	121326 DC Mileage	
						359.82			
						866.36			
50682120 50580									
001030 ALTERNATIVE PATHS IN 10/2023			20235249	2023 11	INV P				
						9,296.67	112023	122228 DC K SVCS	
						9,296.67			
50682120 50610									
002502 REDWOOD TOXICOLOGY	109410202310		20233913	2023 11	INV P				
						1,002.50	112923	123497 DC Other Drug Testi	
						1,002.50			
						11,165.53			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50682126								FELONY DEL CARE-TI-180
50682126 50580								FEL DEL CARE T1-180 CONT SVS
001030 ALTERNATIVE PATHS IN 10/23TI-180		20233889	2023 11	INV	P	1,150.00	112023	122228 TI 180 K Svcs
						ACCOUNT TOTAL		1,150.00
						ORG 50682126 TOTAL		1,150.00
FUND 5068 FELONY DEL CARE FY24						TOTAL:		21,307.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50791900				AP-DRUG CT	DISCRETIONARY GRANT				
50791900 50610				AP DRUG CT	DISCRET OTHER EXP				
005203 THE LCADA WAY	LCADA923	20234856	2023 11	INV	P	5,959.96	110623	121162	CASE MGR/HOUSING/RM
				ACCOUNT TOTAL		5,959.96			
				ORG 50791900 TOTAL		5,959.96			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:			5,959.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	102923	20235221	2023 11	INV	P	139.20	112923	123452	MOTORCYCLE OHIO - C
						ACCOUNT TOTAL			139.20
						ORG 60102900 TOTAL			139.20
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			139.20



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	OCTOBER GAB-OOA	20235258	2023 11	INV	P	944.10	111423	121730	MOU-GAB GROUPS
									ACCOUNT TOTAL
						944.10			
									ORG 60459280 TOTAL
						944.10			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			944.10



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60479280				NUTRIT	SITE	DONAT	CONG/HDM				
60479280 50610				NUTRIT	SITE	OTH	EXP				
007816 AMAZON CAPITAL SERVI	17HL-DQ9R-17XY-00A	20235537	2023 11	INV	P	43.18	112923	123465	CORDLESS CAN OPENER		
012071 CURTIS JESSICA	1176687-00A	20235537	2023 11	INV	P	160.00	112923	123466	CDM, CFPP CERTIFICA		
ACCOUNT TOTAL						203.18					
ORG 60479280 TOTAL						203.18					
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	203.18				





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60639280									TITLE III-2	
60639280	50100								TITLE III-B SUPPLIES	
007816	AMAZON CAPITAL SERVI	1CCQ-DF3Q-J7LN-00A	20234589	2023	11	INV	P	37.98	111423	121740 SUPPLIES MOUSE PADS
007816	AMAZON CAPITAL SERVI	1DCJ-LNGR-1QW1-00A	20234589	2023	11	INV	P	89.99	111423	121740 SUPPLIES- VACUUM
								127.97		
								ACCOUNT TOTAL		127.97
60639280	50581								TITLE III-B PURCH OF SERV	
001932	MEDINA COUNTY TRANSI	OCTOBER - OOA	20230124	2023	11	INV	P	1,500.00	112923	123470 TRANSIT
								ACCOUNT TOTAL		1,500.00
								ORG 60639280 TOTAL		1,627.97
FUND 6063 TITLE III-B						TOTAL:		1,627.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60909280									HOME DELIVERED MEALS LOC SHARE
60909280 50560									HOME DELIV MEALS TRAVEL
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20235767	2023 11	INV	P	121.49	112023	122262	HDM TRAVEL 908
	ACCOUNT TOTAL					121.49			
60909280 50581									HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY TRANSI	OOA23-10	20233876	2023 11	INV	P	13,868.62	112923	123470	TRANSIT OCT 1065/ 5
	ACCOUNT TOTAL					13,868.62			
60909280 50610									HOME DELIV MEALS OTHER EXP
001578 VERIZON WIRELESS	542002012-00001	20230334	2023 11	INV	P	23.61	112023	122252	OOA- 10/23/2023
	ACCOUNT TOTAL					23.61			
	ORG 60909280 TOTAL					14,013.72			
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			14,013.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280 50100									OOA ACTIVITIES SUPPLIES
001926	MEDINA COUNTY PRINT	OCT- OOA	20230259	2023 11	INV P	144.73	112023	122255	PRINT SHOP
						ACCOUNT TOTAL		144.73	
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR
006075	XEROX CORPORATION	4984939-OOA	20230266	2023 11	INV P	220.89	112023	122256	XEROX- 010-0134583-
009057	COMDOC	IN5952643-OOA	20230266	2023 11	INV P	9.10	112023	122257	COM DOC OOA
010408	PNC BANK NATIONAL AS	1089-OOA	20230262	2023 11	INV P	84.99	111723	10095	ADOBE- SEPT
						ACCOUNT TOTAL		314.98	
60939280 50560									OOA ACTIVITIES TRAVEL
001692	PARKER SEAN	AIRS CONFERENCE-OOA	20235740	2023 11	INV P	131.00	111423	121732	RES NO 23-0902 2023
003399	AIRS	AIRS_S-926-OOA	20235740	2023 11	INV P	105.00	111423	121731	RES NO 23-0902 2023
003982	TOTH LAURA	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	198.47	112023	122258	TRAVEL OCTOBER 303
004021	MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	150.00	111423	121735	TRAVEL OCT 229
004222	MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	216.15	111423	121743	TRAVEL OCT 330
009340	KIOUSIS JENNIFER	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	41.27	110623	121293	TRAVEL REIMBURSEMEN
009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	52.40	112923	123476	TRAVEL 80
012834	HEIM LEESA	TRAVEL REIMBURSE-OOA	20233755	2023 11	INV P	146.72	111423	121734	TRAVEL OCT 224
						ACCOUNT TOTAL		1,041.01	
60939280 50610									OOA ACTIVITIES OTHER EXPENSES
001277	INTEGRITY VERIFICATI	30802DTHD	20230153	2023 11	INV P	80.00	111423	121547	OOA INTEGRITY AUG 2
001277	INTEGRITY VERIFICATI	31084DTHD	20230153	2023 11	INV P	80.00	112923	123338	OOA INTEGRITY OCT 2
						160.00			
002282	WITTMAN LISA	SEPT YOGA-OOA	20230109	2023 11	INV P	264.00	110623	121298	SEPT YOGA 88
006391	LIGHTSPEED HOSTING	20256-OOA	20230273	2023 11	INV P	225.00	110623	121297	LIGHT SPEED INTERNE
010408	PNC BANK NATIONAL AS	1089-OOA	20230109	2023 11	INV P	11.73	111723	10095	AMAZON MUSIC-OOA
011615	CAPITAL ONE	1651637551-OOA	20230109	2023 11	INV P	55.28	111423	121742	CENTER PARTY SUPPLI
011758	OTT JANI	0539-OOA BALLO	20230109	2023 11	INV P	240.00	111423	121737	OCT BALLO 6 CLASSES
012959	ANDEXLER VERONICA	HALLOWEEN COOKIE-OOA	20230109	2023 11	INV P	250.00	110623	121288	10/30 COOKIE DECORA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,206.01	
60939280 50617				OOA ACTIVITIES UTILITIES				
004003 FIRST COMMUNICATIONS	126012533-OOA	20232540	2023 11	INV P		222.67	112923	123469 UTILITIES- 00116211
				ACCOUNT TOTAL		222.67		
				ORG 60939280 TOTAL		2,929.40		
60939281				OOA ACTIVITIES - BRUNSWICK SIT				
60939281 50610				OOA ACTIVITIES BRUNSWICK OTH E				
000122 CDW GOVERNMENT LLC	MG05913-OOA	20230106	2023 11	INV P		753.57	110623	121290 BRUNSWICK COMPUTER
001578 VERIZON WIRELESS	542002012-00001	20230106	2023 11	INV P		40.74	112023	122252 OOA- 10/23/2023
010408 PNC BANK NATIONAL AS	1089-OOA	20230106	2023 11	INV P		57.50	111723	10095 DOLLAR TREE BRUNSWI
011615 CAPITAL ONE	1651637551-OOA	20230106	2023 11	INV P		61.95	111423	121742 BRUNSWICK - PARTY S
				ACCOUNT TOTAL		913.76		
				ORG 60939281 TOTAL		913.76		
FUND 6093 OOA ACTIVITIES						TOTAL:	3,843.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
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			20232924	2023 11	INV P	258.08	112023	122254	APS TRAVEL OCT 394	
008687 WEBB STACY			20232924	2023 11	INV P	140.17	111423	121739	APS TRAVEL OCT 214	
009357 HEARNS MICHELLE			20232924	2023 11	INV P	324.23	110623	121292	APS TRAVEL- 495	
						ACCOUNT TOTAL			722.48	
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP	
002823 PC COMPUTING LLC	OOA TECH		20230306	2023 11	INV P	45.00	111423	121738	APS- TECH TEACHER	
009137 BUEHLERS FOOD MARKET	1707-OOA		20230306	2023 11	INV P	390.00	112923	123464	APS- SCAM SQUAD LUN	
010408 PNC BANK NATIONAL AS	1089-OOA		20230306	2023 11	INV P	35.00	111723	10095	MOTEL 6- 9/22 APS-	
010408 PNC BANK NATIONAL AS	1089-OOA		20230306	2023 11	INV P	350.00	111723	10095	MOTEL 6- 9/22 APS-	
010408 PNC BANK NATIONAL AS	1089-OOA		20230306	2023 11	INV P	8.59	111723	10095	WALMART APS- LEASH	
010408 PNC BANK NATIONAL AS	1089-OOA		20230306	2023 11	INV P	55.00	111723	10095	MOTEL 6- APS- 102/	
						448.59				
012925 GEIGER JOSEPH	OOA- TECH		20230306	2023 11	INV P	45.00	112023	122253	APS- OOA TECH TEACH	
						ACCOUNT TOTAL			928.59	
60949280 50617									ADULT PROTECTIVE SVS UTILITIES	
001578 VERIZON WIRELESS	542002012-00001		20230316	2023 11	INV P	172.36	112023	122252	OOA- 10/23/2023	
						ACCOUNT TOTAL			172.36	
						ORG 60949280 TOTAL			1,823.43	
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:			1,823.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60959280								WADSWORTH KITCHEN FUND				
60959280 50100								WADSWORTH KITCHEN SUPPLIES				
005117 WADSWORTH YMCA	OOA- MOP HEADS	20231587	2023 11	INV	P	50.00	112023	122247 WADS KITCHEN				OCTOB
007816 AMAZON CAPITAL SERVI	1NPL-T4PH-1VRM-OOA	20231587	2023 11	INV	P	120.39	112023	122250 WADS KITCHEN				HATS
010408 PNC BANK NATIONAL AS	8135-OOA	20231587	2023 11	INV	P	179.14	111723	10095 GFS WADSWORTH				
010408 PNC BANK NATIONAL AS	8135-OOA	20231587	2023 11	INV	P	171.71	111723	10095 GFS WADSWORTH				
010408 PNC BANK NATIONAL AS	8135-OOA	20231587	2023 11	INV	P	124.14	111723	10095 GFS WADSWORTH				
						474.99						
011615 CAPITAL ONE	1651637551-OOA	20231587	2023 11	INV	P	48.57	111423	121742 WADS KITCHEN				SUPPLI
012265 INSTANTWHIP-AKRON IN	100472137-OOA	20231587	2023 11	INV	P	236.13	112923	123475 WADS KITCHEN-52243-				
013467 THE SANSON COMPANY	00954865-OOA	20231587	2023 11	INV	P	285.16	112023	122248 WADS KITCHEN				SUPPLI
013467 THE SANSON COMPANY	00958205-OOA	20231587	2023 11	INV	P	271.70	112923	123474 WADS KITCHEN				SUPPLI
013467 THE SANSON COMPANY	948449-OOA	20231587	2023 11	INV	P	334.25	110623	121295 WADS KITCHEN				SUPPLI
						891.11						
013655 US FOODS INC	1531224-OOA	20231587	2023 11	INV	P	611.78	110623	121296 WADS KITCHEN				SUPPLI
013655 US FOODS INC	1776534-OOA	20231587	2023 11	INV	P	602.43	111423	121741 WADS KITCHEN				SUPPLI
013655 US FOODS INC	1914820-31585714-OOA	20231587	2023 11	INV	P	466.02	112023	122249 WADS KITCHEN				SUPPLI
013655 US FOODS INC	2018848-OOA	20231587	2023 11	INV	P	646.71	112923	123472 WADS- SUPPLIES				4159
013655 US FOODS INC	2264976-OOA	20231587	2023 11	INV	P	104.16	112923	123463 WADS SUPPLIES-				4159
						2,431.10						
						ACCOUNT TOTAL					4,252.29	
60959280 50560								WADSWORTH KITCHEN TRAVEL				
009364 WAGNER CRYSTAL	TRAVEL REIMBURSE-OOA	20231588	2023 11	INV	P	27.51	112923	123473 WADS -TRAVEL				42
012071 CURTIS JESSICA	TRAVEL REIMBURSE-OOA	20231588	2023 11	INV	P	454.57	112923	123466 WADS -TRAVEL				
013604 ORR DONNA	WADS TRAVEL	20231588	2023 11	INV	P	27.51	112923	123471 WADS TRAVEL				42
013605 DELUCA MARY ANN	TRAVEL REIMBURSE-OOA	20231588	2023 11	INV	P	27.51	112923	123467 WADS TRAVEL-				42
						ACCOUNT TOTAL					537.10	
60959280 50610								WADSWORTH KITCHEN OTHER EXP				
013635 OHIO TREASURER OF ST	52039687-OOA	20235009	2023 11	INV	P	541.83	110923	10063 WADS KITCHEN				FOOD T
						ACCOUNT TOTAL					541.83	
						ORG 60959280 TOTAL					5,331.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 6095 WADSWORTH KITCHEN FUND			TOTAL:			5,331.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61219200								TRANSIT OPERATING	
61219200 50100								TRANSIT OPER SUPPLIES	
000537	STAPLES BUSINESS ADV 8072096990	20230043	2023 11	INV	P	136.90	112923	123424 SUPPLIES	
						ACCOUNT TOTAL		136.90	
61219200 50455								TRANSIT OPER TESTING FEES	
001277	INTEGRITY VERIFICATI 30947DTHD	20233779	2023 11	INV	P	40.00	111423	121545 TRANSIT INTEGRITY S	
001277	INTEGRITY VERIFICATI 31084DTHD	20235856	2023 11	INV	P	165.00	112923	123338 TRANSIT INTEGRITY O	
						205.00			
009188	SUMMA HEALTH CORP 195857	20233779	2023 11	INV	P	185.00	112023	122122 TESTING FEES	
009188	SUMMA HEALTH CORP 195857	20235856	2023 11	INV	P	481.50	112023	122122 TESTING FEES	
009188	SUMMA HEALTH CORP 196601	20233779	2023 11	INV	P	75.00	112023	122121 TESTING FEES	
						741.50			
						ACCOUNT TOTAL		946.50	
61219200 50580								TRANSIT OPER CONTR SERV	
001044	APOLLO PEST CONTROL 3115	20233741	2023 11	INV	P	55.00	110623	121090 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL 3328	20233741	2023 11	INV	P	55.00	110623	121091 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL 3552	20233741	2023 11	INV	P	55.00	110623	121092 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL 3765	20233741	2023 11	INV	P	55.00	110623	121093 CONTRACT SERVICES	
001044	APOLLO PEST CONTROL 3978	20233741	2023 11	INV	P	55.00	110623	121094 CONTRACT SERVICES	
						275.00			
002114	GREENKEEPERS LAWN & 23141 23237	20233393	2023 11	INV	P	776.00	111423	121552 TRANSIT AUG & SEPT	
002114	GREENKEEPERS LAWN & 23363	20233393	2023 11	INV	P	485.00	112023	122202 TRANSIT LAWN OCT ST	
						1,261.00			
002561	CCT FINANCIAL 81384292	20233741	2023 11	INV	P	140.00	112923	123426 CONTRACT SERVICES	
004526	ENTERPRISE FM TRUST FBN4884209	20233286	2023 11	INV	P	437.44	112223	123143 VEHICLE LEASE - TRA	
012921	DEX IMAGING LLC AR10345114	20233741	2023 11	INV	P	149.24	112923	123415 CONTRACT SERVICES	
						ACCOUNT TOTAL		2,262.68	
61219200 50581								TRANSIT OPER PURCH SERV	
004537	ACE TAXI SERVICE INC OCTOBER 2023	20235470	2023 11	INV	P	19,125.08	112923	123418 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC OCTOBER 2023	20235721	2023 11	INV	P	2,754.86	112923	123418 PURCHASE OF SERVICE	
						21,879.94			
						ACCOUNT TOTAL		21,879.94	
61219200 50600								TRANSIT OPER GASOLINE	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000959 CENTERRA CO-OP	OCTOBER 2023	20235169	2023 11	INV	P	11,027.79	112923	123425	GASOLINE		
000959 CENTERRA CO-OP	OCTOBER 2023	20235989	2023 11	INV	P	3,898.69	112923	123425	GASOLINE		
						<b>14,926.48</b>					
						ACCOUNT TOTAL				14,926.48	
61219200 50610											
002018 ORLO AUTO PARTS INC	120528	20233197	2023 11	INV	P	127.64	112023	122118	OTHER EXPENSES		
002058 JOHNSTONE SUPPLY INC	S3355159.001	20233197	2023 11	INV	P	50.60	112923	123420	OTHER EXPENSES		
002058 JOHNSTONE SUPPLY INC	S3356296.001	20233197	2023 11	INV	P	192.96	112923	123421	OTHER EXPENSES		
002058 JOHNSTONE SUPPLY INC	S3356296.001	20235471	2023 11	INV	P	478.14	112923	123421	OTHER EXPENSES		
						<b>721.70</b>					
005768 WOLFF BROTHERS SUPPL	20130086-000	20233197	2023 11	INV	P	21.01	112923	123416	OTHER EXPENSES		
007816 AMAZON CAPITAL SERVI	1HKK-MTCM-14W4	20233197	2023 11	INV	P	88.18	112923	123419	OTHER EXPENSES		
						ACCOUNT TOTAL				958.53	
61219200 50617											
000081 OHIO EDISON COMPANY	110 074 231 066	20233742	2023 11	INV	P	527.04	112923	123417	UTILITIES		
001475 AT&T MOBILITY LLC	X10252023	20233742	2023 11	INV	P	428.34	112023	122116	UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20233742	2023 11	INV	P	127.23	112923	123423	TRANSIT - 542002012		
001931 MEDINA COUNTY SANITA	573700	20233742	2023 11	INV	P	73.78	112023	122117	UTILITIES		
004003 FIRST COMMUNICATIONS	126012528	20233742	2023 11	INV	P	289.78	112923	123414	UTILITIES		
						ACCOUNT TOTAL				1,446.17	
61219200 50620											
000858 UNIFIRST CORPORATION	1360093438	20234679	2023 11	INV	P	124.83	110623	121089	UNIFORMS		
000858 UNIFIRST CORPORATION	1360096567	20234679	2023 11	INV	P	143.48	111423	121639	UNIFORMS		
000858 UNIFIRST CORPORATION	1360098863	20234679	2023 11	INV	P	57.41	112023	122120	UNIFORMS		
000858 UNIFIRST CORPORATION	1360098863	20235723	2023 11	INV	P	67.42	112023	122119	UNIFORMS		
000858 UNIFIRST CORPORATION	1360101759	20235723	2023 11	INV	P	124.83	112923	123422	UNIFORMS		
						<b>517.97</b>					
						ACCOUNT TOTAL				517.97	
						ORG 61219200 TOTAL				43,075.17	
FUND 6121 TRANSIT OPERATING FY20						TOTAL:				43,075.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700	50560								TITLE IV-D PROS EXTRAD TRAVEL
	002377	OHIO CSEA DIRECTOR'S 22437	20235741	2023	11	INV P	250.00	112023	122150 Registration, T Jef
	010408	PNC BANK NATIONAL AS 9407 - JAIL	20230941	2023	11	INV P	603.66	111723	10095 UNITED - CARTWRIGHT
	010408	PNC BANK NATIONAL AS 9407 - JAIL	20230941	2023	11	INV P	295.40	111723	10095 AMERICAN - CARTWRIG
	010408	PNC BANK NATIONAL AS 9407 - JAIL	20230941	2023	11	INV P	709.31	111723	10095 AMERICAN - CARTWRIG
							<b>1,608.37</b>		
	013986	THOMAS APRIL 11062023	20235741	2023	11	INV P	307.61	112023	122148 travel reimbursemen
	013987	TUMLIN THOMAS J 103123	20235741	2023	11	INV P	255.18	112023	122149 mileage reimbursmen
							ACCOUNT TOTAL		2,421.16
61400700	50580								TITLE IV-D PROS CONTRACT SERV
	001578	VERIZON WIRELESS 542002012-00001	20230190	2023	11	INV P	114.33	112023	122155 Prosecutor, 10/23/2
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2023-11	20230188	2023	11	INV P	1,045.00	112023	122159 Matrix Monthly Subs
	009057	COMDOC IN5963541	20230190	2023	11	INV P	95.30	112023	122154 Contract base rate
							ACCOUNT TOTAL		1,254.63
							ORG 61400700 TOTAL		3,675.79
							FUND 6140 TITLE IV-D PROSECUTOR		TOTAL: 3,675.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61432900										TITLE IV-D SHERIFF
61432900	50570									TITLE IV-D SHERIFF TRANSP PRIS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	603.66	111723			10095 UNITED - EASTERDAY
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	413.24	111723			10095 UNITED - STETLER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	262.69	111723			10095 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	147.70	111723			10095 AMERICAN - AILIFF
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	356.70	111723			10095 AMERICAN - TAYLOR
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2023 11	INV	P	709.31	111723			10095 AMERICAN - EASTERDA
						<b>2,493.30</b>				
					ACCOUNT TOTAL	2,493.30				
61432900	50580									TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS 9944184413	20230049	2023 11	INV	P	40.17	112223			123155 IV-D AIRCARD (09/11)
000207	VERIZON WIRELESS 9946608064	20230049	2023 11	INV	P	40.17	110623			121029 IV-D AIRCARD (10/11)
						<b>80.34</b>				
					ACCOUNT TOTAL	80.34				
61432900	50780									TITLE IV-D SHERIFF EQUIPMENT
012702	THE CITY DESK COMPAN 12646	20230064	2023 11	INV	P	1,210.00	110623			121030 U-DESK W/HUTCH, 3 D
					ACCOUNT TOTAL	1,210.00				
					ORG 61432900 TOTAL	3,783.64				
FUND 6143 TITLE IV-D SHERIFF						TOTAL:	3,783.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61550701									VICTIM ASSISTANCE VOCA FY23
61550701	50560								VICTIM ASSIST VOCA TRAVEL
009049	SUMMIT COUNTY PROSEC	102423	20235274	2023 11	INV	P	43.27	110623	121302 RES NO 23-0801 1 ti
							43.27		ACCOUNT TOTAL
							43.27		ORG 61550701 TOTAL
	FUND 6155	VICTIM ASSISTANCE	FY23				TOTAL:		43.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
69122900									SO OPIOID RESPONSE TEAM FY24
69122900 50580									SO OPIOID RESPONSE CONTRACT SV
001030	ALTERNATIVE PATHS IN 10/23 MCORT	20234596	2023 11	INV	P	4,831.57	112023	121982	MCORT PROJECT (OCTO
						ACCOUNT TOTAL			4,831.57
						ORG 69122900 TOTAL			4,831.57
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:			4,831.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	2023 11	INV	P	338.60	110123	121022	INDIGENT APPLICATIO
002454	OHIO PUBLIC DEFENDER 7026	0	2023 11	INV	P	385.82	112923	123672	INDIGENT APPLICATIO
						<b>724.42</b>			
						ACCOUNT TOTAL			724.42
						ORG 70260300 TOTAL			724.42
						<b>FUND 7026 INDIGENT APPLICATION FEE</b>			<b>TOTAL: 724.42</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70300500									
70300500	59999								
001901	MEDINA COUNTY TREASU	7030	2023	11	INV P			1,490.89	112223 123153 038-17B-12-004 ESCR
001901	MEDINA COUNTY TREASU	7030	2023	11	INV P			828.75	112223 123154 028-19A-09-173 & 00
								2,319.64	
009990	ROLLENE L POTEMSKI	7030	2023	11	INV P			875.04	110623 121398 026-06C-06-054 ESCR
009990	BARBARA WRIGHT	7030	2023	11	INV P			1,432.09	112223 123152 031-11B-21-042 ESCR
								2,307.13	
								ACCOUNT TOTAL	4,626.77
								ORG 70300500 TOTAL	4,626.77
								FUND 7030 PREPAYMENT AGENCY FUND	TOTAL: 4,626.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300	59999								UNCLAIMED MONIES SUNDRY
001098	OHIO ASSOC PROBATE J	112923	20235928	2023	11	INV P	485.00	112923	123669 UNCLAIMED CHK#44247
002150	MCCOURT HEATHER	112923	20235928	2023	11	INV P	60.00	112923	123671 UNCLAIMED CK#50152
002525	AIR LIFT & LUBE SERV	111423	20235928	2023	11	INV P	499.81	111423	121528 UNCLAIMED CK#66367
002560	BRIESEMEISTER MARI A	112923	20235928	2023	11	INV P	179.61	112923	123668 UNCLAIMED CK# 63715
008575	AC PASSAGE ENTERPRIS	112923	20235928	2023	11	INV P	1,989.70	112923	123670 UNCLAIMED #60854 9
009991	VERA OSIDACH	111423	20235928	2023	11	INV P	180.00	111423	121529 UNCLAIMED CK#44018
009994	MARGARET SMITH SUMNE	110623	20232494	2023	11	INV P	284.30	110623	121185 2021 UNCLAIMED CK#
009994	GABRIEL HERBERT	112923	20235928	2023	11	INV P	575.76	112923	123667 UNCLAIMED #58103-58
							860.06		
011690	PATHWAYS FAMILY COUN	110623	20232494	2023	11	INV P	700.00	110623	121186 2021 UNCLAIMED CHK#
013994	JUCHNOWSKI JOHN	111423	20235928	2023	11	INV P	85.00	111423	121527 UNCLAIMED CLERK OF
						ACCOUNT TOTAL	5,039.18		
						ORG 70500300 TOTAL	5,039.18		
FUND 7050 UNCLAIMED MONIES							TOTAL:	5,039.18	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50103								DTAC-PROSECUTOR PUBLICATION	
005013 THOMSON REUTERS - WE	849273308	20230158	2023 11	INV	P	242.05	112023	122153 Library Plan, 11/1/	
						ACCOUNT TOTAL		242.05	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000563 DISTILLATA CO	357,594,236,595	20235849	2023 11	INV	P	103.80	112023	122157 water delivery, ren	
001626 RELX INC	1668100-20231031	20235849	2023 11	INV	P	360.57	112023	122156 online services, Oc	
002533 TOSHIBA BUSINESS SOL	5861210	20235849	2023 11	INV	P	166.11	112923	123513 Printing 10/1/23-10	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2023-11	20235848	2023 11	INV	P	1,400.00	112023	122158 Matrix Monthly Subs	
						ACCOUNT TOTAL		2,030.48	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T	33892AJ	20234337	2023 11	INV	P	50.00	112923	123514 Preliminary Report-	
						ACCOUNT TOTAL		50.00	
						ORG 70730700 TOTAL		2,322.53	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,322.53	







INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	164405	0	2023	11	INV	P	7,790.11	110823	10061 Pr Ded Union Dues 1
000545	STRS OHIO	166390	0	2023	11	INV	P	8,476.11	112123	10136 Pr Ded 11/17/23 STR
								16,266.22		
								ACCOUNT TOTAL		16,266.22
								ORG 70919999 TOTAL		16,266.22
								FUND 7091 STRS AGENCY FUND		TOTAL: 16,266.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100								WORKERS COMP AGENCY FUND		
71000100 50580								WORKERS COMP CONTR SERV		
000255 COMDOC INC	IN5957774		20231612 2023 11	INV	P	1,024.76	112023	122131 CONTRACT OVERAGE CH		
007216 CLEMANS NELSON & ASS	26746		20231612 2023 11	INV	P	175.00	110623	121156 RETAINER FEES SEPTE		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20231612 2023 11	INV	P	350.32	111723	10095 INDEED- SEPTEMBER 2		
						ACCOUNT TOTAL		1,550.08		
						ORG 71000100 TOTAL		1,550.08		
71007101								WORKERS COMP FUND-LOSS CONTROL		
71007101 50560								WRKS COMP LOSS CONT TRAVEL		
011867 FRY DAWN	OCTOBER 20, 2023		20235532 2023 11	INV	P	25.00	110623	121153 RES NO 23-0849 CLCC		
						ACCOUNT TOTAL		25.00		
71007101 50580								WRKS COMP LOSS CONT CONTR SRV		
012224 CITY OF MEDINA FIRE	23-14		20232535 2023 11	INV	P	495.00	112023	122127 HEARTSAVER CPR/AED		
						ACCOUNT TOTAL		495.00		
						ORG 71007101 TOTAL		520.00		
71007102								WORKERS COMP FUND-HUMAN RES		
71007102 50461								WORKERS COMP HUM RES LEGL COUN		
002747 MORROW & MEYER LLC	36032, 031, 030, 001		20235489 2023 11	INV	P	5,555.00	112923	123335 HR LEGAL COUNSEL OC		
						ACCOUNT TOTAL		5,555.00		
71007102 50610								WORKERS COMP HUM RES OTH EXP		
002763 EXCESS COMP SPECIALI	01649		20231324 2023 11	INV	P	12,171.16	112923	123346 2nd ANNUAL DEPOSIT		
002763 EXCESS COMP SPECIALI	01649		20236012 2023 11	INV	P	77,188.84	112923	123346 2nd ANNUAL DEPOSIT		
						89,360.00				
						ACCOUNT TOTAL		89,360.00		
						ORG 71007102 TOTAL		94,915.00		
71007103								WORKERS COMP FUND-CLAIMS		
71007103 50470								WORKERS COMP CLAIMS		
002531 SEDGWICK INC	110123	0	2023 11	DIR	P	2,189.39	WIRE_001	27 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	110923	0	2023 11	DIR	P	1,110.48	WIRE_001	34 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	111623	0	2023 11	DIR	P	3,607.20	111623	36 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	112223	0	2023 11	DIR	P	24,051.24	WIRE_001	46 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	168083	0	2023 11	DIR	P	2,333.86	WIRE_001	47 WEEKLY WC BILL RUN		
						33,292.17				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				33,292.17
				ORG 71007103	TOTAL			33,292.17
	FUND 7100	WORKERS COMP	AGENCY	FUND	TOTAL:			130,277.25





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71249280										
71249280 50230										
002823 PC COMPUTING LLC	DIAL-00A		20231058	2023 11	INV P			45.00 111423	121738	MCPA- OOA DIAL INTE
012925 GEIGER JOSEPH	OCT- DIAL TECH-00A		20231058	2023 11	INV P			90.00 112023	122253	MCPA- OCT TECH TEAC
								ACCOUNT TOTAL		135.00
71249280 50610										
001475 AT&T MOBILITY LLC	287323672170X- OOA		20231057	2023 11	INV P			1,718.97 112023	122251	OOA/ DIAL OTHER 287
001931 MEDINA COUNTY SANITA	3196-00A FIBER		20231057	2023 11	INV P			158.00 112923	123468	OOA/ DIAL FIBER INS
003908 PROXIMITY MARKETING	201086-00A		20231057	2023 11	INV P			500.00 110623	121294	OOA/ DIAL OTHER- SE
								ACCOUNT TOTAL		2,376.97
								ORG 71249280 TOTAL		2,511.97
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		2,511.97		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
001200 AKRON UNIFORMS	40968	20231426	2023 11	INV	P	599.48	112023	121975	UNIFORMS (J. ALFERI
001200 AKRON UNIFORMS	41056	20231426	2023 11	INV	P	620.00	112923	123216	UNIFORMS (S. MCCULL
						<b>1,219.48</b>			
						ACCOUNT TOTAL			1,219.48
						ORG 79022900 TOTAL			1,219.48
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			1,219.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	31093DTHD	20231317	2023 11	INV	P	190.00	112023	121979	PRE-EMPLOYMENT POLY
						ACCOUNT TOTAL			190.00
						ORG 79032900 TOTAL			190.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			190.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900				SORN				
79052900 50610				SORN OTHER EXPENSES				
002167 OFFENDER WATCH	58903		20235758 2023 11	INV P	1,026.30	111423	121544	COMM. NOTIFICATIONS
				ACCOUNT TOTAL	1,026.30			
				ORG 79052900 TOTAL	1,026.30			
FUND 7905 SORN					TOTAL:	1,026.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79082900										SO TRANSPORTATION OF PRISONERS
79082900	50570									SO TRANS OF PRISONERS/TRANS PR
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	604.70	111723				10095 UNITED - NUCKOLS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	604.70	111723				10095 UNITED - COOPER
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	334.50	111723				10095 UNITED - STAZZONE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	771.39	111723				10095 AMERICAN - CLINAGE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	385.70	111723				10095 AMERICAN - SMITH
010408	PNC BANK NATIONAL AS 9407 - JAIL	20234746	2023 11	INV P	498.57	111723				10095 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	272.82	111723				10095 AMERICAN - TELATKO
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	180.53	111723				10095 BUDGET - STAZZONE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	133.88	111723				10095 BEST WESTERN - NUCK
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	133.88	111723				10095 BEST WESTERN - COOP
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	267.79	111723				10095 UNITED - WARDEN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	118.90	111723				10095 UNITED - MCCLURE
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2023 11	INV P	267.79	111723				10095 UNITED - WANCHISN
						4,575.15				
					ACCOUNT TOTAL	4,575.15				
					ORG 79082900 TOTAL	4,575.15				
FUND 7908 SO TRANSPORTATION OF PRISONERS					TOTAL:	4,575.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900										
79122900	50610									
002388	TREASURER STATE OF O 0407561-IN		20233292	2023	11	INV	P	3,516.25	112023	121980 MCSO WEBCHECKS (OCT
002388	TREASURER STATE OF O 0407561-IN		20233292	2023	11	INV	P	1,562.25	112023	121980 MCSO CCWS (OCTOBER,
								<b>5,078.50</b>		
								ACCOUNT TOTAL		5,078.50
								ORG 79122900 TOTAL		5,078.50
								FUND 7912 WEBCHECK PROGRAM		TOTAL: 5,078.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900									WIRELESS 9-1-1
79192900	50617								WIRELESS 9-1-1 UTILITIES
000754	FRONTIER COMMUNICATI	216-159-1179	20235412	2023	11	INV P	357.21	110823	121433 SHERIFF OFFICE 911
000754	FRONTIER COMMUNICATI	330-334-0191	20235412	2023	11	INV P	231.17	110623	121028 SHERIFF 911 TO 11/
000754	FRONTIER COMMUNICATI	330-723-0436	20235412	2023	11	INV P	174.83	110823	121433 SHERIFF OFFICE 911
							<b>763.21</b>		
003851	MEDINA COUNTY PORT A	MCCEM-053	20235412	2023	11	INV P	900.00	112223	123139 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-026	20235412	2023	11	INV P	900.00	112223	123139 MEDINA, BRUNS, WADS
							<b>1,800.00</b>		
004003	FIRST COMMUNICATIONS	125942477	20235412	2023	11	INV P	1,012.40	110823	121432 SHERIFF 911 TO 10/2
004378	WADSWORTH UTILITIES	95003605-001	20235412	2023	11	INV P	425.00	112223	123138 385 BROAD ST 911 CI
							ACCOUNT TOTAL		4,000.61
							ORG 79192900 TOTAL		4,000.61
							<b>FUND 7919 WIRELESS 9-1-1</b>		<b>TOTAL: 4,000.61</b>



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	3821237B	20234885	2023	11	INV P	65.00	112023	121958 LN MB INSTALL'T CHG
000259	MATTHEW BENDER & CO.	3821240B	20234885	2023	11	INV P	573.71	112023	121958 MB INSTALL'T CHGS -
							<b>638.71</b>		
005013	THOMSON REUTERS - WE	849191326	20234885	2023	11	INV P	922.85	112023	122140 WESTLAW ON-LINE PAT
005013	THOMSON REUTERS - WE	849201796	20234885	2023	11	INV P	2,032.82	112023	122140 WESTLAW ON-LINE GOV
005013	THOMSON REUTERS - WE	849263488	20234885	2023	11	INV P	7,896.36	112023	122108 TR WEST HARD PRINT
							<b>10,852.03</b>		
						ACCOUNT TOTAL	11,490.74		
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC	IN5946801	20235063	2023	11	INV P	38.62	112023	121957 CONTRACT BASE CHARG
						ACCOUNT TOTAL	38.62		
79201800	50616								LAW LIB TELEPHONE
004003	FIRST COMMUNICATIONS	126012534	20234523	2023	11	INV P	11.70	112923	123489 FIRST COMM NOV STAT
						ACCOUNT TOTAL	11.70		
						ORG 79201800 TOTAL	11,541.06		
						FUND 7920 CO LAW LIBRARY RESOURCES	TOTAL :		11,541.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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	10/23/2023	20235376	2023 11	INV	P	160.00	112023	122114	JUVENILE DIVERSION
008990 HAYEST GREGORY	10/30/23	20235376	2023 11	INV	P	160.00	112023	122114	JUVENILE DIVERSION
008990 HAYEST GREGORY	11/06/23	20235376	2023 11	INV	P	160.00	112923	123308	JUVENILE DIVERSION
						<b>480.00</b>			
011446 FITZ MATHEW	10/23/2023	20235376	2023 11	INV	P	160.00	112023	122115	JUVENILE DIVERSION
011459 HOLUB JEFFREY	10/30/23	20235376	2023 11	INV	P	160.00	112023	122113	JUVENILE DIVERSION
011459 HOLUB JEFFREY	11/06/23	20235376	2023 11	INV	P	160.00	112923	123307	JUVENILE DIVERSION
						<b>320.00</b>			
						ACCOUNT TOTAL			960.00
						ORG 79222900 TOTAL			960.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			960.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79242900								TAKE CONTROL PROGRAM	
79242900 50580								TAKE CNTRL PRGM CONTR SERV	
003179 SCHMOLL SCOTT	10/21/23	20234344	2023 11	INV	P	160.00	112023	122109	TAKE CONTROL CONTRA
010203 MEDINA SIGNS INC	34425	20234344	2023 11	INV	P	1,069.84	110623	121309	TAKE CONTROL CONTRA
011427 CLEMENS NICHOLAS	10/21/23	20234344	2023 11	INV	P	160.00	112023	122112	TAKE CONTROL CONTRA
011435 JACKSON MARTINA	10/21/23	20234344	2023 11	INV	P	160.00	112023	122111	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	10/21/23	20234344	2023 11	INV	P	160.00	112023	122110	TAKE CONTROL CONTRA
						ACCOUNT TOTAL	1,709.84		
						ORG 79242900 TOTAL	1,709.84		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,709.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79251202								EMERGENCY MANAGEMENT			
79251202 50100								EMERG MGMT SUPPLIES			
000959 CENTERRA CO-OP	10/31/23	20236132	2023 11	INV	P			515.02	112923	123554	MCEMA - Customer 10
000959 CENTERRA CO-OP	9/30/23	20235647	2023 11	INV	P			357.31	110623	121346	MCEMA - Customer 10
								<b>872.33</b>			
001919 MEDINA COUNTY COMMIS	11/09/2023	20236125	2023 11	INV	P			161.56	112923	123551	MCEMA - Gasoline 11
002018 ORLO AUTO PARTS INC	119293 & 119851	20235647	2023 11	INV	P			16.13	110623	121335	MCEMA - Invoices 11
007816 AMAZON CAPITAL SERVI	1DXH-KTYL-Y94R	20235647	2023 11	INV	P			79.98	110623	121340	MCEMA - Invoice 1DX
007816 AMAZON CAPITAL SERVI	IMP1-H949-93DT	20236125	2023 11	INV	P			256.62	112923	123543	MCEMA - INVOICE IMP
								<b>336.60</b>			
								ACCOUNT TOTAL		1,386.62	
79251202 50230								EMERG MGMT CONTRACT REPAIRS			
000810 WHITE'S FORD	320582	20236130	2023 11	INV	P			849.23	112923	123553	MCEMA- Invoice 3205
001919 MEDINA COUNTY COMMIS	10/3/2023	20235174	2023 11	INV	P			130.37	110623	121342	MCMEA - Mobile Comm
								ACCOUNT TOTAL		979.60	
79251202 50550								EMERG MGMT TRAINING			
000432 EMERGENCY MANAGEMENT	winter Conference	20236128	2023 11	INV	P			325.00	112223	123180	MCEMA - Medina Coun
013161 CHAGRIN/SE COUNCIL	20231109-MED	20236138	2023 11	INV	P			80.00	112923	123557	MCEMA - Invoice 202
								ACCOUNT TOTAL		405.00	
79251202 50580								EMERG MGMT CONTRACT SERVICES			
000207 VERIZON WIRELESS	9948282478	20236137	2023 11	INV	P			120.96	112223	123179	MCEMA - Invoice 994
001475 AT&T MOBILITY LLC	287283099864x1013202	20235654	2023 11	INV	P			235.03	110623	121337	MCEMA - invoice 287
004003 FIRST COMMUNICATIONS	125904591	20235654	2023 11	INV	P			94.75	110623	121336	MCEMA - Invoice 125
004003 FIRST COMMUNICATIONS	126012531	20236137	2023 11	INV	P			122.67	112923	123545	MCEMA - Invoice 126
								<b>217.42</b>			
004579 T-MOBILE	October 29, 2023	20236137	2023 11	INV	P			34.20	112223	123178	MCEMA - Acct 988942
009321 ACTIVE911 INC	522915	20235654	2023 11	INV	P			742.50	110623	121341	MCEMA - 522915
								ACCOUNT TOTAL		1,350.11	
79251202 50610								EMERG MGMT OTHER EXPENSES			
009137 BUEHLERS FOOD MARKET	RS1136004893	20235653	2023 11	INV	P			72.51	110623	121347	MCMEA - Invoice RS1
009137 BUEHLERS FOOD MARKET	RS1136008603	20235653	2023 11	INV	P			111.46	110623	121347	MCEMA - Invoice 172

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
009855 MANN DOWN ENTERPRISE	Ticket 334293	20235653	2023 11	INV	P	36.74	110623		121343	MCEMA - Ticket 3342
009855 MANN DOWN ENTERPRISE	Ticket 48450	20235653	2023 11	INV	P	145.22	110623		121344	MCEMA - Ticket 4845
						181.96				
						ACCOUNT TOTAL				365.93
						ORG 79251202 TOTAL				4,487.26
FUND 7925	EMERGENCY MANAGEMENT					TOTAL:				4,487.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79271202								EMA - ALL HAZARD
79271202 50030								EMA ALL HAZARD SALARY
003107 GATEWAY TIRE & SERVI	7002-217827	20235651	2023 11	INV	P	154.15	110623	121348 MCEMA- Invoice 7002
						ACCOUNT TOTAL		154.15
79271202 50100								EMA ALL HAZARD SUPPLIES
000959 CENTERRA CO-OP	10/31/23	20236132	2023 11	INV	P	84.78	112923	123554 MCEMA - Customer 10
000959 CENTERRA CO-OP	9/30/23	20235652	2023 11	INV	P	164.89	110623	121346 MCEMA - Customer 10
						249.67		
002018 ORLO AUTO PARTS INC	119851	20235652	2023 11	INV	P	188.84	110623	121335 MCEMA - Invoice 119
						ACCOUNT TOTAL		438.51
79271202 50580								EMA ALL HAZARD CONTR SVS
001475 AT&T MOBILITY LLC	28783099864x10132023	20234625	2023 11	INV	P	87.41	110623	121337 MCEMA - 28783099864
004579 T-MOBILE	October 29, 23	20234625	2023 11	INV	P	20.67	112223	123178 MCEMA - Invoice 988
						ACCOUNT TOTAL		108.08
						ORG 79271202 TOTAL		700.74
79271206								EMA - ALL HAZARD - WATER
79271206 50780								EMA ALL HAZARD WATER EQUIP
007816 AMAZON CAPITAL SERVI	1DXH-KTYL-Y94R	20235650	2023 11	INV	P	927.07	110623	121340 MCEMA - 1DXH-KTYL-Y
						ACCOUNT TOTAL		927.07
						ORG 79271206 TOTAL		927.07
79271207								EMA - ALL HAZARD - HAZMAT
79271207 50580								EMA ALL HAZARD HAZMAT CONT SVS
000101 CLEVELAND CLINIC FOU	1729	20236131	2023 11	INV	P	523.00	112923	123558 MCEMA- ATWORK INVOI
						ACCOUNT TOTAL		523.00
						ORG 79271207 TOTAL		523.00
FUND 7927 EMA - ALL HAZARD						TOTAL:		2,150.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
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 16		20235649	2023 11	INV	P	602.40	110623	121339	MCEMA - Invoice 16
008284 WEBER MURPHY FOX INC 17		20236134	2023 11	INV	P	1,031.60	112923	123555	MCEMA- Invoice 17
						<b>1,634.00</b>			
						ACCOUNT TOTAL			1,634.00
						ORG 79291202 TOTAL			1,634.00
FUND 7929 FMA CAPITAL GRANT						TOTAL:			1,634.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202										
79301202	50609									
00081	OHIO EDISON COMPANY	November 07, 2023	20235648	2023	11	INV	P	154.47	110823	121468 MCEMA - Acct 110 14
004003	FIRST COMMUNICATIONS	125809449	20235178	2023	11	INV	P	45.25	110623	121338 MCEMA - Invoice 12
004003	FIRST COMMUNICATIONS	126012517	20235648	2023	11	INV	P	354.37	112923	123546 MCEMA - Invoice 126
								399.62		
004300	KIMBLE RECYCLING & D	0012055734	20235178	2023	11	INV	P	70.34	110623	121345 MCEMA - Invoice 001
004300	KIMBLE RECYCLING & D	12139235	20235648	2023	11	INV	P	70.22	112923	123556 MCEMA- Invoice 1213
								140.56		
007816	AMAZON CAPITAL SERVI	1MPT-H949-93DT	20235648	2023	11	INV	P	29.49	112923	123543 MCEMA - Invoice1MPT
012130	CHARTER COMMUNICATIO	0016916102523	20235648	2023	11	INV	P	89.02	110823	121469 MCEMA - Invoice 001
								ACCOUNT TOTAL		813.16
								ORG 79301202 TOTAL		813.16
	FUND 7930 SAFETY SERVICES CTR BLDG SUPP							TOTAL:		813.16



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79311202									EMA SHSP GRANT
79311202	50610								EMA SHSP GRANT OTHER EXPENSES
	002113	MOTOROLA SOLUTIONS I 1810150393	20236133	2023	11	INV P	22,534.07	112923	123544 MCEMA - Transaction
						ACCOUNT TOTAL	22,534.07		
						ORG 79311202 TOTAL	22,534.07		
						FUND 7931 EMA SHSP GRANT	TOTAL:		22,534.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79450100								INFORMATION TECHNOLOGY FUND		
79450100 50580								INFORM TECH FUND CONTRACT SVS		
001578 VERIZON WIRELESS	542002012-00001	20234564	2023 11	INV	P	172.36	112023	122160 INFORMATION TECHNOL		
001578 VERIZON WIRELESS	9946507259	20234564	2023 11	INV	P	340.59	110123	120948 MAS 360 LICENSES		
						<b>512.95</b>				
002787 PROVANTAGE LLC	9591823	20235825	2023 11	INV	P	960.00	112923	123520 FORTINET FORTIGATE		
010408 PNC BANK NATIONAL AS 3647, IT		20232022	2023 11	INV	P	82.50	111723	10095 SITEGROUND HOSTING,		
010408 PNC BANK NATIONAL AS 3647, IT		20235794	2023 11	INV	P	800.00	111723	10095 FS.COM, TRANSCEIVER		
						<b>882.50</b>				
						ACCOUNT TOTAL		2,355.45		
79450100 50610								INFORM TECH FUND OTHER EXPENSE		
007816 AMAZON CAPITAL SERVI 17HX-CV4F-6Y3Y		20231945	2023 11	INV	P	48.78	112023	122163 MISC ITEMS FOR IT		
007816 AMAZON CAPITAL SERVI 1X9W-6GGV-DTK7		20231945	2023 11	INV	P	39.99	111523	121868 TONER CARTRIDGE		
						<b>88.77</b>				
						ACCOUNT TOTAL		88.77		
79450100 50780								INFORM TECH FUND EQUIPMENT		
006391 LIGHTSPEED HOSTING 19814		20235891	2023 11	INV	P	1,327.50	112923	123521 TRANSCEIVERS FOR SH		
						ACCOUNT TOTAL		1,327.50		
						ORG 79450100 TOTAL		3,771.72		
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:		3,771.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
79500100									MAINTENANCE ROTARY FUND				
79500100	50100								MAINT ROTARY FUND SUPPLIES				
000482	AUTOZONE	1755372092	20235600	2023	11	INV	P	167.99	111423	121763	SHERIFF 322936 DURA		
000482	AUTOZONE	1755374338	175538394	20235600	2023	11	INV	P	14.57	111423	121763	VEH MAINT OIL FILTE	
000482	AUTOZONE	1755383916		20233981	2023	11	INV	P	202.99	110623	121147	SHERIFF 322936 DURA	
000482	AUTOZONE	1755383953		20233981	2023	11	INV	P	173.03	110623	121147	MAINT GARAGE FILTER	
000482	AUTOZONE	1755385243		20233981	2023	11	INV	P	251.89	110623	121147	MAINT GARAGE FUEL M	
000482	AUTOZONE	1755388372		20235600	2023	11	INV	P	18.23	111423	121763	SHERIFF 322936 ANTR	
000482	AUTOZONE	1755388437		20235600	2023	11	INV	P	110.41	111423	121763	SHERIFF 322936 REFR	
000482	AUTOZONE	1755388498		20235600	2023	11	INV	P	119.07	111423	121763	SHERIFF 322936 REFR	
000482	AUTOZONE	1755389998		20235600	2023	11	INV	P	169.99	111423	121763	CORONER DURALAST AG	
000482	AUTOZONE	1755390870		20235600	2023	11	INV	P	273.45	111423	121763	TRANSIT 1006106 FIL	
000482	AUTOZONE	1755393052		20235600	2023	11	INV	P	273.97	111423	121763	JUV COURT 1272309 B	
000482	AUTOZONE	1755393166		20235600	2023	11	INV	P	66.99	111423	121763	JUC COURT 1272309 B	
000482	AUTOZONE	1755395245		20235600	2023	11	INV	P	64.74	112923	123484	VEH MAINT IRIDIUM S	
000482	AUTOZONE	1755398828		20235600	2023	11	INV	P	88.67	112923	123484	VETERANS 71554 BELT	
000482	AUTOZONE	1755400488		20235600	2023	11	INV	P	189.96	112923	123484	VEH MAINT CLEAR SIL	
000482	AUTOZONE	1755400496		20235600	2023	11	INV	P	451.92	112923	123484	SANITARY 42936 PADS	
000482	AUTOZONE	1755404028		20235600	2023	11	INV	P	509.97	112923	123484	SHERIFF STOCK ROTOR	
								3,147.84					
000810	WHITE'S FORD	57998		20235600	2023	11	INV	P	1,350.00	110623	121150	SHERIFF 19564 CONVE	
001115	HOME DEPOT CREDIT SE	3624528		20235600	2023	11	INV	P	26.17	111423	121559	SHERIFF SPLICER, AD	
002018	ORLO AUTO PARTS INC	119495 119084		20233981	2023	11	INV	P	8.64	110623	121146	TRANSIT1106106 FLUI	
002018	ORLO AUTO PARTS INC	120214 120011	120378	20235600	2023	11	INV	P	448.62	111423	121765	VEH MAINT LEAK TABS	
002018	ORLO AUTO PARTS INC	120628 120279		20235600	2023	11	INV	P	9.04	112923	123483	SHERIFF ON PLUG COI	
002018	ORLO AUTO PARTS INC	120990		20235600	2023	11	INV	P	61.16	112923	123483	VEH MAINT DISC BRAK	
002018	ORLO AUTO PARTS INC	121200		20235600	2023	11	INV	P	115.68	112923	123483	VEH MAINT DISC BRAK	
								643.14					
002085	MONTROSE FORD INC	31394		20235600	2023	11	INV	P	165.66	110623	121148	SHERIFF 15389 PIPE	
002085	MONTROSE FORD INC	32075		20233981	2023	11	INV	P	113.57	110623	121148	TRANSIT LEVER, DAMP	
002085	MONTROSE FORD INC	32075		20235600	2023	11	INV	P	9.99	110623	121148	TRANSIT LEVER, DAMP	
								289.22					
002099	AIRGAS USA LLC	9143033638		20235600	2023	11	INV	P	73.70	111423	121762	TRANSIT COPPER COAT	
002173	MEDINA AUTO MALL	289903		20235600	2023	11	INV	P	118.45	110623	121149	SHERIFF 322936 BLOC	
003414	SMETZER'S TIRE CENTE	20053895		20235600	2023	11	INV	P	895.92	111423	121764	SHERIFF STOCK TIRES	
003414	SMETZER'S TIRE CENTE	20054810		20235600	2023	11	INV	P	122.50	112923	123485	VEH MAINT TIRE DISP	
003414	SMETZER'S TIRE CENTE	20054811		20235600	2023	11	INV	P	817.70	112923	123485	RTRANSIT STOCK 205C	
003414	SMETZER'S TIRE CENTE	20054815		20235600	2023	11	INV	P	240.18	112923	123485	VEH MAINT 215/65R16	
003414	SMETZER'S TIRE CENTE	20054816		20235600	2023	11	INV	P	1,081.84	112923	123485	TRANSIT STOCK 225/7	
003414	SMETZER'S TIRE CENTE	20054925		20235600	2023	11	INV	P	623.96	112923	123485	SANITARY 44649 245/	
003414	SMETZER'S TIRE CENTE	20054926		20235600	2023	11	INV	P	299.26	112923	123485	SANITARY STOCK TIRE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003414 SMETZER'S TIRE CENTE	20054927	20235600	2023 11	INV	P	1,352.30	112923	123485 TRANSIT STOCK TIRES			
						5,433.66					
007816 AMAZON CAPITAL SERVI	19TG-CX3P-C7CJ	20235600	2023 11	INV	P	62.35	112923	123486 BUILDING DEPT RIGHT			
007816 AMAZON CAPITAL SERVI	1HJL-T11N-JPGL	20235600	2023 11	INV	P	63.36	112923	123486 MAINT STOCK RODENT			
						125.71					
009512 ZIRKLE KENNETH	01-10592-58289	20235600	2023 11	INV	P	187.69	110623	121152 REAR LEFT TAILLIGHT			
						ACCOUNT TOTAL	11,395.58				
79500100 50580											
001800 MEDINA COUNTY BOARD	3118	20233939	2023 11	INV	P	5,100.59	110623	121151 MIKE KOVACH BILLABL			
						ACCOUNT TOTAL	5,100.59				
79500100 50610											
001483 HEIDI'S TOWING INC	7450	20231015	2023 11	INV	P	221.60	110623	121145 HEIDI'S TOWING SHER			
001483 HEIDI'S TOWING INC	7451	20235545	2023 11	INV	P	140.00	112923	123482 SHERIFF 322936 TOW			
001483 HEIDI'S TOWING INC	7462	20235545	2023 11	INV	P	204.00	112923	123482 SHERIFF B00108 TOW			
001483 HEIDI'S TOWING INC	7468	20235545	2023 11	INV	P	336.80	112923	123482 SHERIFF B37812 TOW			
001483 HEIDI'S TOWING INC	8455	20231015	2023 11	INV	P	130.88	110623	121145 HEIDI'S TOWING SHER			
001483 HEIDI'S TOWING INC	8455	20235545	2023 11	INV	P	314.72	110623	121145 HEIDI'S TOWING SHER			
001483 HEIDI'S TOWING INC	8458	20231015	2023 11	INV	P	253.60	110623	121145 HEIDI'S TOWING SHER			
001483 HEIDI'S TOWING INC	8463	20235545	2023 11	INV	P	338.40	110623	121145 SHERIFF 42838 TOW			
						1,940.00					
002099 AIRGAS USA LLC	5502324693	20231015	2023 11	INV	P	92.48	110623	121144 MAINT GARAGE ACETYL			
						ACCOUNT TOTAL	2,032.48				
79500100 50617											
000081 OHIO EDISON COMPANY	110141880408	20233823	2023 11	INV	P	376.83	110123	120959 MAINT GARAGE 9/9/23			
000081 OHIO EDISON COMPANY	110141880408	20233823	2023 11	INV	P	324.17	112923	123648 MAINT GARAGE ELECT			
						701.00					
000253 COLUMBIA GAS OF OHIO	124336430070003	20233823	2023 11	INV	P	219.87	111523	121881 MAINT GARAGE OCT GA			
001915 CITY OF MEDINA	11854-001	20233823	2023 11	INV	P	178.53	112223	123133 MAINT GARAGE WATER/			
						ACCOUNT TOTAL	1,099.40				
79500100 50780											
010091 KAMM STAR CONTRACTOR	398 DN	20234729	2023 11	INV	P	9,298.00	112923	123443 MAINT GARAGE EXHAUS			
						ACCOUNT TOTAL	9,298.00				
						ORG 79500100 TOTAL	28,926.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7950 MAINTENANCE ROTARY FUND									TOTAL: 28,926.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	59800								PAYROLL FED WITHHOLDING
	001546	UNITED STATES TREASU 164396	0	2023	11	DIR P	188,304.84	110723	28 Federal Taxes 11/03
	001546	UNITED STATES TREASU 166301	0	2023	11	DIR P	217,935.18	112023	41 Pr Ded 11/17/23 Fed
							<b>406,240.02</b>		
							ACCOUNT TOTAL		406,240.02
90009999	59801								PAYROLL STATE TAX
	013628	OHIO DEPT OF TAXATIO 164397	0	2023	11	DIR P	51,782.91	110723	29 State income taxes
	013628	OHIO DEPT OF TAXATIO 166297	0	2023	11	DIR P	59,295.76	112023	40 Pr Ded 11/17/23 - s
							<b>111,078.67</b>		
							ACCOUNT TOTAL		111,078.67
90009999	59802								PAYROLL MEDICARE
	001546	UNITED STATES TREASU 164396	0	2023	11	DIR P	35,928.53	110723	28 Federal Taxes 11/03
	001546	UNITED STATES TREASU 166301	0	2023	11	DIR P	41,419.76	112023	41 Pr Ded 11/17/23 Fed
							<b>77,348.29</b>		
							ACCOUNT TOTAL		77,348.29
90009999	59803								PAYROLL SOCIAL SECURITY
	001546	UNITED STATES TREASU 164396	0	2023	11	DIR P	31.00	110723	28 Federal Taxes 11/03
							ACCOUNT TOTAL		31.00
90009999	59842								PAYROLL OPERS EE
	002654	OHIO PUBLIC EMPLOYEE 113023	0	2023	11	DIR P	516,918.77	WIRE_002	45 OPERS CONTRIBUTIONS
							ACCOUNT TOTAL		516,918.77
90009999	59845								PAYROLL PERS PURCH SVS
	002654	OHIO PUBLIC EMPLOYEE 113023	0	2023	11	DIR P	430.00	WIRE_002	45 OPERS CONTRIBUTIONS
							ACCOUNT TOTAL		430.00
90009999	59846								PAYROLL STRS
	000545	STRS OHIO 164405	0	2023	11	INV P	7,790.11	110823	10061 Pr Ded Union Dues 1
	000545	STRS OHIO 166390	0	2023	11	INV P	8,476.11	112123	10136 Pr Ded 11/17/23 STR
							<b>16,266.22</b>		
							ACCOUNT TOTAL		16,266.22
90009999	59850								PAYROLL UNION DUES
	002453	OHIO PATROLMEN'S 165950	0	2023	11	INV P	4,880.00	112023	122480 Pr Ded 11/17/23 Uni

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002612 FOP/OLC	165952	0	2023 11	INV	P	87.44	112023	122481	Pr	Ded	11/17/23	Uni
003238 SERVICE EMPLOYEES IN	164402	0	2023 11	INV	P	2,357.15	110823	10058	Pr	Ded	Union Dues	1
003238 SERVICE EMPLOYEES IN	164403	0	2023 11	INV	P	10.00	110823	10059	Pr	Ded	Union Dues	1
						2,367.15						
003824 TEAMSTERS LOCAL UNIO	164022	0	2023 11	INV	P	2,287.00	110623	121386	Pr	Ded	Union Dues	11
003827 TEAMSTERS UNION-LOCA	164023	0	2023 11	INV	P	4,970.00	110623	121387	Pr	Ded	Union Dues	11
007055 MEDINA COUNTY TRANSI	164026	0	2023 11	INV	P	110.00	110623	121389	Pr	Ded	Union Dues	11
ACCOUNT TOTAL						14,701.59						
90009999 59851												
000240 COLONIAL LIFE & ACCI	87844491023314	0	2023 11	INV	P	4,616.54	110623	121392	MEDINA COUNTY	PREMI		
ACCOUNT TOTAL						4,616.54						
90009999 59852												
000391 AFSCME OHIO COUNCIL	164013	0	2023 11	INV	P	841.40	110623	121382	Pr	Ded	Union Dues	11
000391 AFSCME OHIO COUNCIL	165945	0	2023 11	INV	P	811.35	112023	122476	Pr	Ded	11/17/23	Uni
						1,652.75						
001793 MEDINA COUNTY ACHIEV	164015	0	2023 11	INV	P	1,449.31	110623	121383	Pr	Ded	Union Dues	11
001793 MEDINA COUNTY ACHIEV	165947	0	2023 11	INV	P	1,445.88	112023	122477	Pr	Ded	11/17/23	Uni
						2,895.19						
ACCOUNT TOTAL						4,547.94						
90009999 59854												
000153 OFFICE OF THE CHAPTE	164012	0	2023 11	INV	P	862.25	110623	121381	Pr	Ded	11/03/2023	
000153 OFFICE OF THE CHAPTE	165944	0	2023 11	INV	P	862.25	112023	122475	Pr	Ded	11/17/23	Rob
						1,724.50						
010237 OHIO CSPC	164401	0	2023 11	DIR	P	4,853.26	110723	32	Pr	Ded	Child Suppor	
010237 OHIO CSPC	166385	0	2023 11	DIR	P	5,677.10	112023	42	Pr	Ded	11/17/23	Chi
						10,530.36						
013677 U.S. DEPARTMENT OF T	164029	0	2023 11	INV	P	344.55	110623	121390	Pr	Ded	11/03/2023	N
013677 U.S. DEPARTMENT OF T	165957	0	2023 11	INV	P	483.20	112023	122483	Pr	Ded	11/17/23	Nat
						827.75						
ACCOUNT TOTAL						13,082.61						
90009999 59859												
PAYROLL UNITED WAY												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004157 UNITED WAY OF SUMMIT	164024	0	2023 11	INV	P	20.00	110623	121388	Pr	Ded	Donation	11/
004157 UNITED WAY OF SUMMIT	165953	0	2023 11	INV	P	20.00	112023	122482	Pr	Ded	11/17/23	
						40.00						
ACCOUNT TOTAL						40.00						
90009999 59863												
001800 MEDINA COUNTY BOARD	164016	0	2023 11	INV	P	14.46	110623	121384	Pr	Ded	Union Dues	11/
001800 MEDINA COUNTY BOARD	165948	0	2023 11	INV	P	14.46	112023	122478	Pr	Ded	11/17/23	Uni
						28.92						
ACCOUNT TOTAL						28.92						
90009999 59866												
001901 MEDINA COUNTY TREASU	164017	0	2023 11	INV	P	1,841.82	110623	121385	Pr	Ded	Union Dues	11/
001901 MEDINA COUNTY TREASU	165949	0	2023 11	INV	P	1,841.82	112023	122479	Pr	Ded	11/17/23	Fle
						3,683.64						
ACCOUNT TOTAL						3,683.64						
90009999 59867												
001901 MEDINA COUNTY TREASU	164017	0	2023 11	INV	P	20,892.39	110623	121385	Pr	Ded	Union Dues	11/
001901 MEDINA COUNTY TREASU	165949	0	2023 11	INV	P	20,815.47	112023	122479	Pr	Ded	11/17/23	Fle
						41,707.86						
ACCOUNT TOTAL						41,707.86						
90009999 59868												
001561 NORTHWEST GROUP SERV	24182	0	2023 11	INV	P	1,065.00	110623	121394	DEBIT CARD FEES FOR			
ACCOUNT TOTAL						1,065.00						
90009999 59869												
000388 LEGAL SHIELD	112123	0	2023 11	INV	P	2,210.05	112123	123107	MEDINA COUNTY IDENT			
ACCOUNT TOTAL						2,210.05						
90009999 59871												
004776 MATRIX TRUST	164406	0	2023 11	DIR	P	2,106.41	WIRE_001	33	Pr	Ded	Def Comp	Con
004776 MATRIX TRUST	166394	0	2023 11	DIR	P	2,106.41	112023	43	Pr	Ded	11/17/23	Def
						4,212.82						
ACCOUNT TOTAL						4,212.82						
90009999 59872												
008197 COUNTY COMMISSIONERS	164400	0	2023 11	DIR	P	31,716.01	110723	31	Pr	Ded	Def Comp	Con
008197 COUNTY COMMISSIONERS	166450	0	2023 11	DIR	P	31,661.01	112023	44	Pr	Ded	11/17/23	Def



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									63,377.02
									ACCOUNT TOTAL 63,377.02
90009999	59873								PAYROLL DEFERRED OHIO
013628	OHIO DEPT OF TAXATIO	164399	0	2023	11	DIR P			33,134.06 110723 30 Pr Ded Def Comp Con
013628	OHIO DEPT OF TAXATIO	166293	0	2023	11	DIR P			32,979.06 112023 39 Pr Ded 11/17/23 ODC
									66,113.12
									ACCOUNT TOTAL 66,113.12
90009999	59874								PAYROLL AFLAC LIFE
001388	AFLAC	651677	0	2023	11	INV P			3,021.94 110623 121391 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 3,021.94
90009999	59875								PAYROLL MCBDD VISION
011744	AMWINS	2949495	0	2023	11	INV P			333.36 110623 121396 MCBDD VISION
									ACCOUNT TOTAL 333.36
90009999	59876								PAYROLL EYEMED VISION
003009	COMBINED INSURANCE C	166009484	0	2023	11	INV P			6,547.00 110623 121397 MEDINA COUNTY HIGH
									ACCOUNT TOTAL 6,547.00
90009999	59877								PAYROLL GUARDIAN LIFE
003507	GUARDIAN - APPLETON	112123	0	2023	11	INV P			27,931.71 112123 123108 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 27,931.71
90009999	59883								NATIONWIDE PET INSURANCE
013256	NATIONWIDE PREMIUM H	110623	0	2023	11	INV P			450.59 110623 121395 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 450.59
									ORG 90009999 TOTAL 1,385,984.68
									FUND 9000 PAYROLL AGENCY FUND TOTAL: 1,385,984.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90039999								HEALTH & DEP. CARE FLEX ACCT
90039999 59866								HEALTH & DEP CARE FLEX DEP
001561 NORTHWEST GROUP SERV	111523	0	2023 11	DIR P		394.84	111523	35 HEALTH FLEX & DEP C
001561 NORTHWEST GROUP SERV	113023	0	2023 11	DIR P		245.00	113023	48 HEALTH FLEX & DEP C
001561 NORTHWEST GROUP SERV	166034	0	2023 11	DIR P		1,966.90	111623	37 Claims w/E 11/15/20
						<b>2,606.74</b>		
						ACCOUNT TOTAL		2,606.74
90039999 59867								HEALTH & DEP CARE FLEX HLTH
001561 NORTHWEST GROUP SERV	111523	0	2023 11	DIR P		12,606.98	111523	35 HEALTH FLEX & DEP C
001561 NORTHWEST GROUP SERV	113023	0	2023 11	DIR P		14,558.68	113023	48 HEALTH FLEX & DEP C
001561 NORTHWEST GROUP SERV	166034	0	2023 11	DIR P		1,900.25	111623	37 Claims w/E 11/15/20
						<b>29,065.91</b>		
						ACCOUNT TOTAL		29,065.91
						ORG 90039999 TOTAL		31,672.65
FUND 9003 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		31,672.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110		0	2023 11 INV P	54.38 112023	122437 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	54.38	
				ORG 91109999 TOTAL	54.38	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	54.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91319999			UNDIVIDED RE & PU		FH 23	P 24				
91319999	59999		RE & PU		L/H	SUNDRY				
001922	MEDINA COUNTY PARK D	9131	0		2023	11	INV P	2,540.22	112023	122465 041-15D-34-003 #202
001922	MEDINA COUNTY PARK D	9131	0		2023	11	INV P	8,218.96	112023	122465 041-15D-34-003 #202
								10,759.18		
009994	SHOPPES AT MEDINA LT	9131	0		2023	11	INV P	11,592.74	110123	121004 030-11B-09-138 BOR
009994	PS MID-WEST TWO LLC	9131	0		2023	11	INV P	2,882.94	110123	121005 030-11C-18-065 BOR
009994	MICHAEL THOMPSON	9131	0		2023	11	INV P	47.10	110123	121006 038-17B-08-023 PR#2
009994	BENJAMIN FITCH	9131	0		2023	11	INV P	1,424.92	110123	121007 038-17B-08-041 BOR
009994	ROGER AND LORI POLK	9131	0		2023	11	INV P	41.58	110123	121008 038-17D-10-028 BOR
009994	LILLIAN BLACKBURN	9131	0		2023	11	INV P	121.36	110123	121009 040-20A-05-260 PR#2
009994	LILLIAN BLACKBURN	9131	0		2023	11	INV P	.54	110123	121009 040-20A-05-260 PR#2
009994	US 29 HWY LLC	9131	0		2023	11	INV P	15,214.22	110123	121011 040-20A-06-052 BOR
009994	THE INN AT COALRIDGE	9131	0		2023	11	INV P	18,993.76	110123	121012 040-20B-02-056 BOR
009994	FCPT HOLDINGS LLC	9131	0		2023	11	INV P	25,759.32	110123	121013 040-20B-05-049 BOR
009994	1037 HIGH STREET LLC	9131	0		2023	11	INV P	1,455.94	110123	121014 040-20B-05-063 BOR
009994	H & M TRUST LLC	9131	0		2023	11	INV P	2,228.88	110123	121015 040-20B-10-003 BOR
009994	BRANDON AND MICHELLE	9131	0		2023	11	INV P	192.44	110123	121016 040-20C-02-067 PR#2
009994	168 AUBLE STREET LLC	9131	0		2023	11	INV P	710.58	110123	121017 040-20D-03-259 BOR
009994	168 AUBLE STREET LLC	9131	0		2023	11	INV P	4,715.62	110123	121018 040-20D-03-261 BOR
009994	ASHTON PHASE 2 LLC	9131	0		2023	11	INV P	9,416.22	110123	121019 040-20D-05-139 BOR
009994	KENNETH JOHN HODGE	9131	0		2023	11	INV P	265.92	110123	121020 041-15D-31-024 PR#2
009994	KENNETH JOHN HODGE	9131	0		2023	11	INV P	.68	110123	121020 041-15D-31-024 PR#2
009994	JAMES NAZARIAN	9131	0		2023	11	INV P	187.62	110123	121021 045-05C-18-003 BOR
009994	RUSTIC CREEK LLC	9131	0		2023	11	INV P	507.74	110623	121399 016-03C-11-005 BOR
009994	LINDA YATES	9131	0		2023	11	INV P	5,592.52	110623	121400 026-06D-06-037 TR-T
009994	CORELOGIC	9131	0		2023	11	INV P	385.30	111423	121847 026-06D-24-009 TR-T
009994	318 VENTURES LLC	9131	0		2023	11	INV P	93.02	112023	122438 001-02D-21-006 RMV
009994	318 VENTURES LLC	9131	0		2023	11	INV P	92.52	112023	122438 001-02D-21-006 RMV
009994	318 VENTURES LLC	9131	0		2023	11	INV P	99.90	112023	122438 001-02D-21-006 RMV
009994	318 VENTURES LLC	9131	0		2023	11	INV P	96.82	112023	122438 001-02D-21-006 RMV
009994	GERALDINE ROSS	9131	0		2023	11	INV P	44.10	112023	122440 003-18B-07-021 PR#2
009994	HD DEVELOPMENT OF MA	9131	0		2023	11	INV P	15,265.20	112023	122441 003-18D-04-008 BOR
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	232.27	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	6.28	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	28.22	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	4.94	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	22.06	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	13.66	112023	122442 003-18D-11-006 PR#2
009994	MICHELE TOMER AND SU	9131	0		2023	11	INV P	3.50	112023	122442 003-18D-11-006 PR#2
009994	LISA AND ALLAN SHERR	9131	0		2023	11	INV P	367.01	112023	122444 016-03B-30-008 PR#2
009994	FLORENCE STEPHENS	9131	0		2023	11	INV P	53.52	112023	122445 020-10D-52-175 BOR
009994	MAC'S CONVENIENCE ST	9131	0		2023	11	INV P	4,191.94	112023	122446 026-06A-25-046 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	37,751.04	112023	122447 026-06C-07-215 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	40,901.04	112023	122448 026-06C-07-216 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	5,245.38	112023	122449 026-06C-07-218 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	341.48	112023	122450 026-06C-07-219 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	140.58	112023	122451 026-06C-07-221 BOR
009994	MEDINA GRANDE SHOPS	9131	0		2023	11	INV P	8,617.38	112023	122452 026-06C-07-227 BOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009994	MEDINA GRANDE SHOPS	9131	0	2023	11	INV	P	396.40	112023	122453	026-06C-07-251	BOR
009994	NORMAN AND LINDA YAT	9131	0	2023	11	INV	P	508.41	112023	122454	026-06D-06-037	PR#2
009994	NATIONWIDE HEALTH PR	9131	0	2023	11	INV	P	46,526.42	112023	122455	028-19B-06-039	BOR
009994	I 870 N COURT ST LLC	9131	0	2023	11	INV	P	40,726.48	112023	122456	028-19B-09-095	BOR
009994	SCF RC FUNDING IV LL	9131	0	2023	11	INV	P	4,015.10	112023	122457	030-11B-08-068	BOR
009994	DAVID AND SHEILA JAC	9131	0	2023	11	INV	P	242.25	112023	122458	031-11B-34-012	PR#2
009994	STEPHEN CLARK	9131	0	2023	11	INV	P	214.02	112023	122459	031-11D-27-005	BOR
009994	JOHN AND PHOEBE HORV	9131	0	2023	11	INV	P	206.34	112023	122460	033-12B-13-060	BOR
009994	SCF RC FUNDING IV LL	9131	0	2023	11	INV	P	4,170.56	112023	122461	040-20A-05-422	BOR
009994	JOHN AND ANNA TOMIC	9131	0	2023	11	INV	P	34.32	112023	122462	040-20B-14-099	PR#2
009994	SUNDOG EQUITY FUNDIN	9131	0	2023	11	INV	P	5,361.42	112023	122463	040-20B-15-144	BOR
009994	MASSMUTUAL ASSET FIN	9131	0	2023	11	INV	P	31,596.52	112023	122464	040-20B-28-040	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	526.72	112023	122466	045-05A-14-015	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	3,007.58	112023	122466	045-05A-14-015	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	360.54	112023	122468	045-05A-14-016	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	879.16	112023	122468	045-05A-14-016	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	715.52	112023	122469	045-05A-14-016	BOR
009994	KENNETH PREXTA	9131	0	2023	11	INV	P	3,013.98	112023	122469	045-05A-14-020	BOR
009994	LIISA WOO	9131	0	2023	11	INV	P	100.60	112023	122470	045-05B-09-039	PR#2
009994	ALAN AND PATRICIA SP	9131	0	2023	11	INV	P	23.33	112023	122471	045-05B-12-001	PR#2
009994	ALAN AND PATRICIA SP	9131	0	2023	11	INV	P	25.47	112023	122472	045-05B-17-007	PR#2
009994	COLUMBUS ROME-HILLAR	9131	0	2023	11	INV	P	4,717.32	112023	122473	045-05D-07-038	BOR
								362,718.26				
						ACCOUNT TOTAL		373,477.44				
						ORG 91319999 TOTAL		373,477.44				
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24						TOTAL:		373,477.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
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	2023 11	INV P	1,196.00	113023	10157 FINE DISTRIBUTION -	
001959 MEDINA TOWNSHIP TRUS	9136	0	2023 11	INV P	992.00	113023	10162 FINE DISTRIBUTION -	
002087 MONTVILLE TWP TRUSTE	9136	0	2023 11	INV P	1,673.69	113023	10163 FINE DISTRIBUTION -	
009114 BRUNSWICK HILLS TWP.	9136	0	2023 11	INV P	988.94	113023	10152 FINE DISTRIBUTION -	
				ACCOUNT TOTAL	4,850.63			
				ORG 91369999 TOTAL	4,850.63			
FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:	4,850.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
92009999									SUNDRY
92009999	59901								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2023 11	INV	P	9,767.12	110923		10066 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2023 11	INV	P	1,151.42	113023		10152 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2023 11	INV	P	13,772.45	113023		10152 PERMISSIVE TAX - OC
009114	BRUNSWICK HILLS TWP. 9201	0	2023 11	INV	P	671.17	110923		10066 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2023 11	INV	P	671.17	110923		10066 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2023 11	INV	P	2,582.06	113023		10152 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0	2023 11	INV	P	12,866.86	113023		10152 TWP GAS TAX - NOV '
						<b>41,482.25</b>			
									ACCOUNT TOTAL
						41,482.25			
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2023 11	INV	P	2,283.22	110923		10067 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2023 11	INV	P	569.96	113023		10153 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2023 11	INV	P	2,375.20	113023		10153 PERMISSIVE TAX - OC
000155	CHATHAM TOWNSHIP TRU 9201	0	2023 11	INV	P	493.08	110923		10067 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2023 11	INV	P	493.08	110923		10067 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2023 11	INV	P	2,582.06	113023		10153 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0	2023 11	INV	P	9,731.30	113023		10153 TWP GAS TAX - NOV '
						<b>18,527.90</b>			
									ACCOUNT TOTAL
						18,527.90			
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2023 11	INV	P	4,397.32	110923		10068 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2023 11	INV	P	1,085.96	113023		10154 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2023 11	INV	P	1,777.69	113023		10154 PERMISSIVE TAX - OC
000956	GRANGER TOWNSHIP TRU 9201	0	2023 11	INV	P	651.10	110923		10068 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2023 11	INV	P	651.10	110923		10068 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2023 11	INV	P	2,582.06	113023		10154 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0	2023 11	INV	P	9,731.30	113023		10154 TWP GAS TAX - NOV '
						<b>20,876.53</b>			
									ACCOUNT TOTAL
						20,876.53			
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2023 11	INV	P	2,917.45	110923		10069 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2023 11	INV	P	746.73	113023		10155 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2023 11	INV	P	1,150.22	113023		10155 PERMISSIVE TAX - OC
001006	GUILFORD TWP. TRUSTE 9201	0	2023 11	INV	P	547.18	110923		10069 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2023 11	INV	P	547.18	110923		10069 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2023 11	INV	P	2,582.06	113023		10155 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9203	0	2023 11	INV	P	9,731.30	113023		10155 TWP GAS TAX - NOV '
						<b>18,222.12</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							18,222.12		
92009999	59905			HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP.	TRU 9200	0	2023	11	INV P	1,818.12	110923	10070 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP.	TRU 9200	0	2023	11	INV P	612.02	113023	10156 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP.	TRU 9201	0	2023	11	INV P	522.67	113023	10156 PERMISSIVE TAX - OC
001069	HARRISVILLE TWP.	TRU 9201	0	2023	11	INV P	505.96	110923	10070 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP.	TRU 9202	0	2023	11	INV P	505.96	110923	10070 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP.	TRU 9202	0	2023	11	INV P	2,582.06	113023	10156 TWP CENTS PER GALLO
001069	HARRISVILLE TWP.	TRU 9203	0	2023	11	INV P	9,731.30	113023	10156 TWP GAS TAX - NOV '
							16,278.09		
ACCOUNT TOTAL							16,278.09		
92009999	59906			HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP	TR 9200	0	2023	11	INV P	8,921.48	110923	10071 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP	TR 9200	0	2023	11	INV P	1,429.98	113023	10157 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP	TR 9201	0	2023	11	INV P	7,914.40	113023	10157 PERMISSIVE TAX - OC
001147	HINCKLEY TOWNSHIP	TR 9201	0	2023	11	INV P	756.41	110923	10071 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP	TR 9202	0	2023	11	INV P	756.41	110923	10071 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP	TR 9202	0	2023	11	INV P	2,582.06	113023	10157 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP	TR 9203	0	2023	11	INV P	13,423.86	113023	10157 TWP GAS TAX - NOV '
							35,784.60		
ACCOUNT TOTAL							35,784.60		
92009999	59907			HOMER TOWNSHIP					
001183	HOMER TOWNSHIP	TRUST 9200	0	2023	11	INV P	1,733.56	110923	10072 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP	TRUST 9200	0	2023	11	INV P	574.52	113023	10158 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP	TRUST 9201	0	2023	11	INV P	952.80	113023	10158 PERMISSIVE TAX - OC
001183	HOMER TOWNSHIP	TRUST 9201	0	2023	11	INV P	494.48	110923	10072 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP	TRUST 9202	0	2023	11	INV P	494.48	110923	10072 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP	TRUST 9202	0	2023	11	INV P	2,582.06	113023	10158 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP	TRUST 9203	0	2023	11	INV P	9,731.30	113023	10158 TWP GAS TAX - NOV '
							16,563.20		
ACCOUNT TOTAL							16,563.20		
92009999	59908			LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP.	TRUST 9200	0	2023	11	INV P	5,412.08	110923	10073 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP.	TRUST 9200	0	2023	11	INV P	883.92	113023	10159 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP.	TRUST 9201	0	2023	11	INV P	5,854.40	113023	10159 PERMISSIVE TAX - OC
001534	LAFAYETTE TWP.	TRUST 9201	0	2023	11	INV P	587.51	110923	10073 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP.	TRUST 9202	0	2023	11	INV P	587.51	110923	10073 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP.	TRUST 9202	0	2023	11	INV P	2,582.06	113023	10159 TWP CENTS PER GALLO
001534	LAFAYETTE TWP.	TRUST 9203	0	2023	11	INV P	9,731.30	113023	10159 TWP GAS TAX - NOV '
							25,638.78		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			25,638.78		
92009999	59909		LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	2023	11	INV P	3,086.58	110923	10074 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	2023	11	INV P	620.04	113023	10160 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	2023	11	INV P	1,237.13	113023	10160 PERMISSIVE TAX - OC
001640	LITCHFIELD TOWNSHIP	9201	2023	11	INV P	508.45	110923	10074 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	2023	11	INV P	508.45	110923	10074 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	2023	11	INV P	2,582.06	113023	10160 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9203	2023	11	INV P	9,731.30	113023	10160 TWP GAS TAX - NOV '
						18,274.01		
			ACCOUNT TOTAL			18,274.01		
92009999	59910		LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	2023	11	INV P	4,904.70	110923	10075 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	2023	11	INV P	1,071.94	113023	10161 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	2023	11	INV P	2,006.29	113023	10161 PERMISSIVE TAX - OC
001643	LIVERPOOL TWP. TRUST	9201	2023	11	INV P	646.81	110923	10075 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	2023	11	INV P	646.81	110923	10075 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	2023	11	INV P	2,582.06	113023	10161 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9203	2023	11	INV P	10,821.87	113023	10161 TWP GAS TAX - NOV '
						22,680.48		
			ACCOUNT TOTAL			22,680.48		
92009999	59911		MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	2023	11	INV P	7,526.18	110923	10076 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	2023	11	INV P	1,430.83	113023	10162 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	2023	11	INV P	8,982.40	113023	10162 PERMISSIVE TAX - OC
001959	MEDINA TOWNSHIP TRUS	9201	2023	11	INV P	756.71	110923	10076 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	2023	11	INV P	756.71	110923	10076 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	2023	11	INV P	2,582.06	113023	10162 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9203	2023	11	INV P	14,359.86	113023	10162 TWP GAS TAX - NOV '
						36,394.75		
			ACCOUNT TOTAL			36,394.75		
92009999	59912		MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	2023	11	INV P	10,951.01	110923	10077 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	2023	11	INV P	1,760.93	113023	10163 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	2023	11	INV P	9,799.20	113023	10163 PERMISSIVE TAX - OC
002087	MONTVILLE TWP TRUSTE	9201	2023	11	INV P	855.64	110923	10077 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	2023	11	INV P	855.64	110923	10077 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	2023	11	INV P	2,582.06	113023	10163 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	2023	11	INV P	16,506.35	113023	10163 TWP GAS TAX - NOV '
						43,310.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						43,310.83			
92009999	59913		SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS 9200	0	2023	11	INV P	5,708.06	110923		10078 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS 9200	0	2023	11	INV P	1,458.96	113023		10164 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS 9201	0	2023	11	INV P	2,731.29	113023		10164 PERMISSIVE TAX - OC
003278	SHARON TOWNSHIP TRUS 9201	0	2023	11	INV P	763.70	110923		10078 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS 9202	0	2023	11	INV P	763.70	110923		10078 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS 9202	0	2023	11	INV P	2,582.06	113023		10164 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS 9203	0	2023	11	INV P	11,424.37	113023		10164 TWP GAS TAX - NOV '
						<b>25,432.14</b>			
ACCOUNT TOTAL						25,432.14			
92009999	59914		SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2023	11	INV P	1,987.25	110923		10079 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU 9200	0	2023	11	INV P	601.78	113023		10165 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU 9201	0	2023	11	INV P	698.74	113023		10165 PERMISSIVE TAX - OC
003520	SPENCER TOWNSHIP TRU 9201	0	2023	11	INV P	502.86	110923		10079 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2023	11	INV P	502.86	110923		10079 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9202	0	2023	11	INV P	2,582.06	113023		10165 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU 9203	0	2023	11	INV P	9,731.30	113023		10165 TWP GAS TAX - NOV '
						<b>16,606.85</b>			
ACCOUNT TOTAL						16,606.85			
92009999	59915		WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2023	11	INV P	4,143.63	110923		10080 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST 9200	0	2023	11	INV P	798.66	113023		10166 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST 9201	0	2023	11	INV P	1,397.14	113023		10166 PERMISSIVE TAX - OC
004374	WADSWORTH TWP. TRUST 9201	0	2023	11	INV P	563.16	110923		10080 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2023	11	INV P	563.16	110923		10080 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9202	0	2023	11	INV P	2,582.06	113023		10166 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST 9203	0	2023	11	INV P	9,731.30	113023		10166 TWP GAS TAX - NOV '
						<b>19,779.11</b>			
ACCOUNT TOTAL						19,779.11			
92009999	59916		WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2023	11	INV P	2,621.48	110923		10081 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2023	11	INV P	711.03	113023		10167 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST 9201	0	2023	11	INV P	2,925.60	113023		10167 PERMISSIVE TAX - OC
005062	WESTFIELD TWP. TRUST 9201	0	2023	11	INV P	536.30	110923		10081 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2023	11	INV P	536.30	110923		10081 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2023	11	INV P	2,582.06	113023		10167 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9203	0	2023	11	INV P	9,731.30	113023		10167 TWP GAS TAX - NOV '
						<b>19,644.07</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					ACCOUNT TOTAL	19,644.07	
92009999	59917				YORK TOWNSHIP		
006180	YORK TOWNSHIP TRUSTE	9200	0	2023 11 INV P	4,059.06 110923	10082 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE	9200	0	2023 11 INV P	819.04 113023	10168 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE	9201	0	2023 11 INV P	6,291.66 113023	10168 PERMISSIVE TAX - OC	
006180	YORK TOWNSHIP TRUSTE	9201	0	2023 11 INV P	569.35 110923	10082 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2023 11 INV P	569.35 110923	10082 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2023 11 INV P	2,582.06 113023	10168 TWP CENTS PER GALLO	
006180	YORK TOWNSHIP TRUSTE	9203	0	2023 11 INV P	9,731.30 113023	10168 TWP GAS TAX - NOV '	
					<b>24,621.82</b>		
					ACCOUNT TOTAL	24,621.82	
92009999	59919				VILLAGE OF CHIPPEWA LAKE		
000167	VILLAGE OF CHIPPEWA	9200	0	2023 11 INV P	2,579.20 110923	10083 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA	9201	0	2023 11 INV P	529.33 110923	10083 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9202	0	2023 11 INV P	529.33 110923	10083 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9204	0	2023 11 INV P	534.67 113023	10169 MVL REGISTRATION -	
					<b>4,172.53</b>		
					ACCOUNT TOTAL	4,172.53	
92009999	59920				VILLAGE OF GLORIA GLENS		
000923	VILLAGE OF GLORIA GL	9200	0	2023 11 INV P	1,310.74 110923	10084 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL	9201	0	2023 11 INV P	377.94 110923	10084 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9202	0	2023 11 INV P	377.94 110923	10084 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9204	0	2023 11 INV P	242.40 113023	10170 MVL REGISTRATION -	
					<b>2,309.02</b>		
					ACCOUNT TOTAL	2,309.02	
92009999	59921				VILLAGE OF LODI		
001663	VILLAGE OF LODI	9200	0	2023 11 INV P	6,553.70 110923	10085 LOCAL GOVERNMENT -	
001663	VILLAGE OF LODI	9200	0	2023 11 INV P	11.54 112023	10134 LODGING TAX 3RD QUA	
001663	VILLAGE OF LODI	9204	0	2023 11 INV P	1,949.61 113023	10171 MVL REGISTRATION -	
					<b>8,514.85</b>		
					ACCOUNT TOTAL	8,514.85	
92009999	59922				VILLAGE OF SEVILLE		
003253	VILLAGE OF SEVILLE	9200	0	2023 11 INV P	4,608.73 110923	10086 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE	9204	0	2023 11 INV P	1,931.30 113023	10172 MVL REGISTRATION -	
					<b>6,540.03</b>		
					ACCOUNT TOTAL	6,540.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
92009999	59923		VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER	9200	2023	11	INV	P	1,226.18	110923	10087 LOCAL GOVERNMENT -	
003521	VILLAGE OF SPENCER	9201	2023	11	INV	P	315.57	110923	10087 LOCAL GOVERNMENT SU	
003521	VILLAGE OF SPENCER	9202	2023	11	INV	P	315.57	110923	10087 LOCAL GOVERNMENT SU	
003521	VILLAGE OF SPENCER	9204	2023	11	INV	P	380.87	113023	10173 MVL REGISTRATION -	
							<b>2,238.19</b>			
			ACCOUNT TOTAL				2,238.19			
92009999	59924		VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD	9200	2023	11	INV	P	1,691.28	110923	10088 LOCAL GOVERNMENT -	
005064	VILLAGE OF WESTFIELD	9204	2023	11	INV	P	1,376.69	113023	10174 MVL REGISTRATION -	
							<b>3,067.97</b>			
			ACCOUNT TOTAL				3,067.97			
92009999	59925		BRUNSWICK CITY							
009110	CITY OF BRUNSWICK	9200	2023	11	INV	P	49,850.37	110923	10089 LOCAL GOVERNMENT -	
009110	CITY OF BRUNSWICK	9200	2023	11	INV	P	27.20	111723	10129 CIGARETTE SETTLEMEN	
009110	CITY OF BRUNSWICK	9204	2023	11	INV	P	23,152.32	113023	10175 MVL REGISTRATION -	
							<b>73,029.89</b>			
			ACCOUNT TOTAL				73,029.89			
92009999	59926		MEDINA CITY							
001915	CITY OF MEDINA	9200	2023	11	INV	P	37,926.87	110923	10090 LOCAL GOVERNMENT -	
001915	CITY OF MEDINA	9200	2023	11	INV	P	203.54	112023	10135 LODGING TAX 3RD QUA	
001915	CITY OF MEDINA	9204	2023	11	INV	P	25,729.25	113023	10176 MVL REGISTRATION -	
							<b>63,859.66</b>			
			ACCOUNT TOTAL				63,859.66			
92009999	59927		WADSWORTH CITY							
004365	CITY OF WADSWORTH	9200	2023	11	INV	P	36,066.47	110923	10091 LOCAL GOVERNMENT -	
004365	CITY OF WADSWORTH	9204	2023	11	INV	P	11,992.96	113023	10177 MVL REGISTRATION -	
							<b>48,059.43</b>			
			ACCOUNT TOTAL				48,059.43			
92009999	59928		CITY OF RITTMAN							
002957	CITY OF RITTMAN	9200	2023	11	INV	P	295.97	110923	10092 LOCAL GOVERNMENT -	
002957	CITY OF RITTMAN	9204	2023	11	INV	P	93.89	113023	10178 MVL REGISTRATION -	
							<b>389.86</b>			
			ACCOUNT TOTAL				389.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/11 TO 2023/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59937								
001921 MEDINA COUNTY DIST L	9201	0	2023 11	INV	P	390,821.76	111723	10130 PUBLIC LIBRARY FUND
						ACCOUNT TOTAL		390,821.76
92009999 59938								
000682 ELLA EVERHARD LIBRAR	9201	0	2023 11	INV	P	97,705.44	111723	10131 PUBLIC LIBRARY FUND
						ACCOUNT TOTAL		97,705.44
92009999 59947								
000069 VILLAGE OF CRESTON	9200	0	2023 11	INV	P	42.28	110923	10093 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2023 11	INV	P	27.85	113023	10179 MVL REGISTRATION -
						70.13		
						ACCOUNT TOTAL		70.13
						ORG 92009999 TOTAL		1,120,896.29
FUND 9200 SUNDRY			TOTAL:					1,120,896.29

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