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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----------|---------|-----|-------|--------------------|----------|---------------------------|
| | 00100100 | | | | | | | | COMMISSIONERS |
| | 00100100 50100 | | | | | | | | GF COMM SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 8065051211 | 20220231 | 2022 | 2 | INV P | 7.30 | 022822 | 73061 COMM SUPPLIES |
| | | | | | | | ACCOUNT TOTAL | 7.30 | |
| | 00100100 50560 | | | | | | | | GF COMM TRAVEL |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220488 | 2022 | 2 | INV P | 1,595.00 | 021122 | 6921 CENGAGE LEARNING-RH |
| | | | | | | | ACCOUNT TOTAL | 1,595.00 | |
| | 00100100 50563 | | | | | | | | GF COMM TRAVEL CS |
| | 001705 | MEDINA CHAMBER OF CO 107645 | 20221126 | 2022 | 2 | INV P | 21.00 | 021422 | 72084 MONTHLY CHAMBER MEM |
| | 002210 | SWEDYK COLLEEN 1/27/22 | 20220668 | 2022 | 2 | INV P | 35.00 | 020722 | 71552 REIMBURSE FOR RETIR |
| | | | | | | | ACCOUNT TOTAL | 56.00 | |
| | 00100100 50580 | | | | | | | | GF COMM CONTRACT SERVICES |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220003 | 2022 | 2 | INV P | 170.00 | 021122 | 6921 MAILCHIMP-JANUARY C |
| | | | | | | | ACCOUNT TOTAL | 170.00 | |
| | 00100100 50610 | | | | | | | | GF COMM OTHER EXPENSES |
| | 000563 | DISTILLATA CO 2505745 | 20220827 | 2022 | 2 | INV P | 15.20 | 022222 | 72563 WATER FOR COMM OFFI |
| | 003317 | ACCESS INFORMATION P 9216491 | 20220004 | 2022 | 2 | INV P | 4.25 | 022222 | 72438 MICROFILM STORAGE / |
| | 004872 | NORTHERN MEDINA COUN 6116 | 20220827 | 2022 | 2 | INV P | 120.00 | 022822 | 73059 ANNUAL 2022 MEMBERS |
| | 008605 | INTERNATIONAL INSTIT 38479 | 20220827 | 2022 | 2 | INV P | 240.00 | 021422 | 72086 ANNUAL MEMBERSHIP # |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220002 | 2022 | 2 | INV P | 70.00 | 021122 | 6921 OHIO GFOA-20222 MEM |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220002 | 2022 | 2 | INV P | 237.60 | 021122 | 6921 TTR SHIPPING-PUBLIC |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220375 | 2022 | 2 | INV P | 70.00 | 021122 | 6921 OHIO GFOA-2022 MEMB |
| | | | | | | | 377.60 | | |
| | | | | | | | ACCOUNT TOTAL | 757.05 | |
| | | | | | | | ORG 00100100 TOTAL | 2,585.35 | |
| | 00100105 | | | | | | | | PRINT SHOP |
| | 00100105 50100 | | | | | | | | GF PRINT SHOP SUPPLIES |
| | 000122 | CDW GOVERNMENT LLC Q294438 | 20220610 | 2022 | 2 | INV P | 609.60 | 020722 | 71599 SOFTWARE SUBSCRIPTI |
| | 000186 | CINTAS CORPORATION 4108128929 | 20220610 | 2022 | 2 | INV P | 63.48 | 020722 | 71600 SHOP TOWELS |
| | 000537 | STAPLES BUSINESS ADV 8065051272 | 20220610 | 2022 | 2 | INV P | 403.81 | 022822 | 73063 HEAVY DUTY ELECTRIC |
| | 003610 | MARK ANDY PRINT PROD SIN32482 | 20220610 | 2022 | 2 | INV P | 73.02 | 020722 | 71601 WATER BOTTLE CAP AS |
| | 003610 | MARK ANDY PRINT PROD SIN3271233 | 20220610 | 2022 | 2 | INV P | 476.84 | 021422 | 72038 ROLLERS AND INK |

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|---------------------|----------------------|----------------------|-----------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| | | | | | | | | | | 549.86 |
| 008447 | MILLCRAFT PAPER COMP | CSI1329598 | | 20220610 | 2022 | 2 | INV P | 1,056.27 | 020722 | 71602 PAPER & ENVELOPES |
| 008447 | MILLCRAFT PAPER COMP | CSI2936005 | | 20220610 | 2022 | 2 | INV P | 1,495.38 | 020722 | 71626 PAPER & ENVELOPES |
| 008447 | MILLCRAFT PAPER COMP | CSI2943398 | | 20220610 | 2022 | 2 | INV P | 341.34 | 022822 | 73062 PAPER & ENVELOPES |
| | | | | | | | | 2,892.99 | | |
| | | | | | | | | 4,519.74 | | ACCOUNT TOTAL |
| 00100105 | 50230 | | | | | | | | | GF PRINT SHOP CONTRACT REPAIRS |
| 012180 | GRAPHIC ACCESSORIES | 1753S | | 20220607 | 2022 | 2 | INV P | 1,255.00 | 020722 | 71627 PRESS REPAIR |
| | | | | | | | | 1,255.00 | | ACCOUNT TOTAL |
| 00100105 | 50580 | | | | | | | | | GF PRINT SHOP CONTR SERVICES |
| 000425 | PITNEY BOWES GLOBAL | 3315102355 | | 20220608 | 2022 | 2 | INV P | 830.07 | 021422 | 72039 POSTAGE METER LEASE |
| 006075 | XEROX CORPORATION | 3052260 | | 20220609 | 2022 | 2 | INV P | 1,808.30 | 021422 | 72040 XEROX PAYMENTS |
| | | | | | | | | 2,638.37 | | ACCOUNT TOTAL |
| | | | | | | | | 8,413.11 | | ORG 00100105 TOTAL |
| 00100300 | | | AUDITOR | | | | | | | |
| 00100300 | 50100 | | | | | | | | | GF AUDITOR SUPPLIES |
| 001246 | INDEPENDENCE BUSINES | 1926994-0/C1929231-0 | | 20220048 | 2022 | 2 | INV P | 27.97 | 022222 | 72634 OFFICE SUPPLIES (LE |
| 001246 | INDEPENDENCE BUSINES | 1928900-0 | | 20220048 | 2022 | 2 | INV P | 143.18 | 020722 | 71568 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE BUSINES | 1929227-0 | | 20220048 | 2022 | 2 | INV P | 65.99 | 020722 | 71568 OFFICE SUPPLIES |
| 001246 | INDEPENDENCE BUSINES | 1933396-0 | | 20220048 | 2022 | 2 | INV P | 51.95 | 022222 | 72634 OFFICE SUPPLIES |
| | | | | | | | | 289.09 | | |
| 011181 | PAPPAS SUSAN | | REIMBURSE | 20220048 | 2022 | 2 | INV P | 19.15 | 021422 | 72045 REIMBURSEMENT FOR S |
| | | | | | | | | 308.24 | | ACCOUNT TOTAL |
| 00100300 | 50580 | | | | | | | | | GF AUDITOR CONTRACT SERVICES |
| 002388 | TREASURER STATE OF O | 305754 | | 20220051 | 2022 | 2 | INV P | 1,387.50 | 021422 | 72047 SERVICES RENDERED 1 |
| | | | | | | | | 1,387.50 | | ACCOUNT TOTAL |
| | | | | | | | | 1,695.74 | | ORG 00100300 TOTAL |
| 00100500 | | | TREASURER | | | | | | | |
| 00100500 | 50230 | | | | | | | | | GF TREASURER CONTRACT REPAIR |
| 011635 | BRINKS HOME | 2918768 | | 20221231 | 2022 | 2 | INV P | 158.00 | 022222 | 72568 ALARM SYSTEM REPAIR |
| | | | | | | | | 158.00 | | ACCOUNT TOTAL |
| 00100500 | 50540 | | | | | | | | | GF TREASURER ADVERTISING & PRI |

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|---------------------|-----------|----------------------------|----------------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| 001846 | | THE GAZETTE | ACCT 50030787 | 20221214 | 2022 | 2 | INV P | 825.00 | 022222 | 72567 DUE DATE AD |
| ACCOUNT TOTAL | | | | | | | | 825.00 | | |
| 00100500 | 50580 | | | | | | GF TREASURER CONTRACT SERVICES | | | |
| 000563 | | DISTILLATA CO | 2505746 | 20220349 | 2022 | 2 | INV P | 11.40 | 022222 | 72566 FEB DRINKING WATER |
| 001578 | | VERIZON WIRELESS | 44225908200001 TREAS | 20220349 | 2022 | 2 | INV P | 2.26 | 020722 | 71468 442259082-00001 TRE |
| 001578 | | VERIZON WIRELESS | TREAS-54200201200001 | 20220349 | 2022 | 2 | INV P | 86.77 | 021422 | 72017 TREASURER-542002012 |
| | | | | | | | | 89.03 | | |
| 003389 | | STURGIS WEB SERVICES | INV220724 | 20220349 | 2022 | 2 | INV P | 1,725.00 | 021422 | 72014 WEBSITE HOSTING JAN |
| ACCOUNT TOTAL | | | | | | | | 1,825.43 | | |
| 00100500 | 50610 | | | | | | GF TREASURER OTHER EXPENSES | | | |
| 004078 | | CREATIVE SHOW PROMOT | TREASURER-HOME SHOW | 20221117 | 2022 | 2 | INV P | 350.00 | 021422 | 72015 MEDINA COUNTY HOME |
| 009146 | | BURKE JOHN | CAR WASHES | 20220351 | 2022 | 2 | INV P | 17.00 | 021422 | 72016 CAR WASHES |
| 010408 | | PNC BANK NATIONAL AS #1022 | TREAS | 20220962 | 2022 | 2 | INV P | 15.00 | 021122 | 6921 OHIO NOTARY COMMISS |
| ACCOUNT TOTAL | | | | | | | | 382.00 | | |
| ORG 00100500 TOTAL | | | | | | | | 3,190.43 | | |
| 00100700 | | | PROSECUTOR | | | | | | | |
| 00100700 | 50100 | | | | | | GF PROSECUTOR SUPPLIES | | | |
| 000537 | | STAPLES BUSINESS ADV | 8065051290 | 20220025 | 2022 | 2 | INV P | 44.25 | 022822 | 72985 SUPPLIES-Criminal d |
| ACCOUNT TOTAL | | | | | | | | 44.25 | | |
| 00100700 | 50580 | | | | | | GF PROSECUTOR CONTRACT SERVICE | | | |
| 000563 | | DISTILLATA CO | 574,907,575 | 20220028 | 2022 | 2 | INV P | 25.00 | 022222 | 72530 Water delivery |
| 001118 | | SANMANDY ENTERPRISES | 23644 | 20220028 | 2022 | 2 | INV P | 60.00 | 022222 | 72730 Shredding |
| 001578 | | VERIZON WIRELESS | 442259082-00001 | 20220028 | 2022 | 2 | INV P | 2.26 | 020722 | 71531 Prosecutor1/10/22 |
| 001626 | | RELX INC | 1668100-20220131 | 20220028 | 2022 | 2 | INV P | 360.57 | 022222 | 72533 Online Services-Jan |
| 007831 | | ACCESS INFORMATION P | 9161523,9161522 | 20215976 | 2022 | 2 | INV P | 26.33 | 020722 | 71527 File tracking, deli |
| 007831 | | ACCESS INFORMATION P | 9161523,9161522 | 20220028 | 2022 | 2 | INV P | 177.66 | 020722 | 71527 File storage-1/1/22 |
| | | | | | | | | 203.99 | | |
| 007879 | | MATRIX POINTE SOFTWA | MEDINA-OH-2022-02 | 20220029 | 2022 | 2 | INV P | 3,055.00 | 021422 | 72019 Matrix Monthly Subs |
| 009057 | | COMDOC | IN4778834 | 20220028 | 2022 | 2 | INV P | 3,263.24 | 020722 | 71532 Contract base rate |
| ACCOUNT TOTAL | | | | | | | | 6,970.06 | | |

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|-------------------------------|-----------------------------|-----------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 00100700 50610 | | | | | | | | GF PROSECUTOR OTHER EXPENSES |
| | 000758 FEDEX | 7-613-81373 | 20220030 | 2022 | 2 | INV P | 62.02 | 020222 | 71326 FedEx package deliv |
| | 000758 FEDEX | 7-655-04555 | 20220030 | 2022 | 2 | INV P | 41.17 | 022322 | 72731 FedEx-package deliv |
| | | | | | | | 103.19 | | |
| | | | | | | | ACCOUNT TOTAL | | 103.19 |
| | 00100700 50690 | | | | | | | | GF PROSECUTOR ALLOWANCES |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20211661 | 2022 | 2 | INV P | 196.00 | 021122 | 6921 Hilton Hotel, OPAA |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20211661 | 2022 | 2 | INV P | 196.00 | 021122 | 6921 Hilton Hotel, OPAA |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20211661 | 2022 | 2 | INV P | 23.00 | 021122 | 6921 LexisNexis records |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20211661 | 2022 | 2 | INV P | 74.31 | 021122 | 6921 Hilton Hotel, OPAA |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20215568 | 2022 | 2 | INV P | 121.69 | 021122 | 6921 Hilton Hotel, OPAA |
| | 010408 PNC BANK NATIONAL AS | 0974, Pros Of | 20215568 | 2022 | 2 | INV P | 196.00 | 021122 | 6921 Hilton Hotel, OPAA |
| | | | | | | | 807.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 807.00 |
| | | | | | | | ORG 00100700 TOTAL | | 7,924.50 |
| | 00101200 | | | | | | | | COUNTY PLANNING |
| | 00101200 50580 | | | | | | | | GF PLANNING CONTRACT SERVICES |
| | 006075 XEROX CORPORATION | 3050604 | 20220623 | 2022 | 2 | INV P | 161.10 | 021422 | 72025 GEN FUND-CONTRACT S |
| | | | | | | | ACCOUNT TOTAL | | 161.10 |
| | | | | | | | ORG 00101200 TOTAL | | 161.10 |
| | 00101400 | | | | | | | | GF COMM DATA |
| | 00101400 50580 | | | | | | | | GF COMM DATA CONTRACT SERVICES |
| | 001578 VERIZON WIRELESS | 442259082-00001 | 20215041 | 2022 | 2 | INV P | 4.52 | 020722 | 71550 INFO TECH 1/10/2022 |
| | | | | | | | ACCOUNT TOTAL | | 4.52 |
| | | | | | | | ORG 00101400 TOTAL | | 4.52 |
| | 00101601 | | | | | | | | COMMON PLEAS COURT 1 |
| | 00101601 50453 | | | | | | | | GF CT RM 1 TRANSCRIPT |
| | 001933 MEDINA COURT REPORTE | 22-030-ng | 20220268 | 2022 | 2 | INV P | 114.40 | 021422 | 72100 COURT ORDERED TRANS |
| | | | | | | | ACCOUNT TOTAL | | 114.40 |
| | 00101601 50580 | | | | | | | | GF CT RM 1 CONTRACT SERVICES |
| | 001933 MEDINA COURT REPORTE | 22-003-mcr | 20220259 | 2022 | 2 | INV P | 6,134.40 | 021422 | 72098 COURT REPORTER SERV |
| | | | | | | | ACCOUNT TOTAL | | 6,134.40 |
| | 00101601 50610 | | | | | | | | GF CT RM 1 OTHER EXPENSES |
| | 000563 DISTILLATA CO | 072175 | 20220275 | 2022 | 2 | INV P | 17.40 | 021422 | 72101 BOTTLED WATER SERVI |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------|----------|---------|-------------------------------|---|-----------|--------|---------------------------|
| | | | | | ACCOUNT TOTAL | | | | 17.40 |
| | | | | | ORG 00101601 TOTAL | | | | 6,266.20 |
| | 00101602 | | | | COMMON PLEAS COURT 2 | | | | |
| | 00101602 50453 | | | | GF CT RM 2 TRANSCRIPT | | | | |
| | 002297 HASWELL LEANNE | 022422 | 20215769 | 2022 | 2 INV P | | 70.00 | 022422 | 72831 DANIEL A GROSE-BLOI |
| | | | | | ACCOUNT TOTAL | | | | 70.00 |
| | 00101602 50580 | | | | GF CT RM 2 CONTRACT SERVICES | | | | |
| | 001493 COPIER CONSULTANTS I | 113384 | 20221029 | 2022 | 2 INV P | | 110.00 | 020722 | 71597 COPIES AND PRINTS F |
| | 001933 MEDINA COURT REPORTE | 22-029-MCR | 20221029 | 2022 | 2 INV P | | 500.00 | 020722 | 71598 COURT REPORTING SER |
| | 002796 GREAT AMERICAN LEASI | 30891740 | 20221029 | 2022 | 2 INV P | | 234.44 | 020722 | 71596 AGREEMENT FOR SHARP |
| | 004307 ON TECHNOLOGY PARTNE | 16855 | 20221029 | 2022 | 2 INV P | | 1,190.00 | 020722 | 71594 IT SUPPORT AGREEMEN |
| | 011303 WE DO DIGITAL | 14157 | 20221029 | 2022 | 2 INV P | | 399.54 | 020722 | 71595 EMAIL AND DOMAIN SE |
| | | | | | ACCOUNT TOTAL | | | | 2,433.98 |
| | | | | | ORG 00101602 TOTAL | | | | 2,503.98 |
| | 00101650 | | | | DOMESTIC RELATIONS COURT | | | | |
| | 00101650 50100 | | | | GF DOMESTIC SUPPLIES | | | | |
| | 002698 PITNEY BOWES INC | 1019818144 | 20220011 | 2022 | 2 INV P | | 106.39 | 020722 | 71605 ACCT 0017144440 - R |
| | 004008 W.B. MASON CO INC | 226401357 | 20220011 | 2022 | 2 INV P | | 370.10 | 020722 | 71604 C2305364 - SUPPLIES |
| | 004008 W.B. MASON CO INC | 227068991 | 20220011 | 2022 | 2 INV P | | 346.31 | 022222 | 72548 C2305364 SUPPLIES O |
| | | | | | | | 716.41 | | |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20220011 | 2022 | 2 INV P | | 13.28 | 021122 | 6921 AMAZON PHONE SHOULD |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20220011 | 2022 | 2 INV P | | 25.74 | 021122 | 6921 AMAZON ANKLE SUPPOR |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20220011 | 2022 | 2 INV P | | 40.02 | 021122 | 6921 AMAZON SUPPLIES ORD |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20220011 | 2022 | 2 INV P | | 49.95 | 021122 | 6921 AMAZON SUPPLIES QTY |
| | | | | | | | 128.99 | | |
| | | | | | ACCOUNT TOTAL | | | | 951.79 |
| | 00101650 50580 | | | | GF DOMESTIC CONTRACT SERVICES | | | | |
| | 000563 DISTILLATA CO | 437060 | 20220019 | 2022 | 2 INV P | | 49.40 | 020722 | 71609 ACCT 072275 DEC AND |
| | 001205 ARMSTRONG CABLE SERV | 2022 0125 WIFI | 20220019 | 2022 | 2 INV P | | 159.95 | 021422 | 72041 0544089-01 ZOOM PRO |
| | 001205 ARMSTRONG CABLE SERV | 2022 0205 SVC | 20220019 | 2022 | 2 INV P | | 64.95 | 022222 | 72547 0347358-01 INTERNET |
| | | | | | | | 224.90 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-----------------|----------|---------|-----|------------------------------|-----------|--------|----------------------------|
| | 001381 HOFELICH BARBARA | MC2022 001 | 20220019 | 2022 | 2 | INV P | 675.00 | 020722 | 71606 2022 JANUARY CLASSE |
| | 001566 PROTECTION ONE ALARM | 2022 0102 ADT | 20220019 | 2022 | 2 | INV P | 49.78 | 020722 | 71607 60595907 SERVICES 0 |
| | 001566 PROTECTION ONE ALARM | 2022 0131 ADT | 20220019 | 2022 | 2 | INV P | 49.78 | 022822 | 73026 60595907 SERVICES 2 |
| | | | | | | | 99.56 | | |
| | 001578 VERIZON WIRELESS | 2022 0123 CELL | 20220019 | 2022 | 2 | INV P | 108.88 | 022222 | 72546 542002012-00001 DR |
| | 006075 XEROX CORPORATION | 3054765 | 20220019 | 2022 | 2 | INV P | 725.42 | 021422 | 72042 010-0124494-001 COP |
| | 009057 COMDOC | IN4772493 | 20210171 | 2022 | 2 | INV P | 226.43 | 020722 | 71608 MC22-008 CN56730-01 |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20210171 | 2022 | 2 | INV P | 89.00 | 021122 | 6921 AMAZON CHAIR ASSEMB |
| | | | | | | ACCOUNT TOTAL | 2,198.59 | | |
| | 00101650 50610 | | | | | GF DOMESTIC OTHER EXPENSES | | | |
| | 000147 OHIO ASSOC. OF DOMES | 2022 OADRJ MRK | 20220018 | 2022 | 2 | INV P | 400.00 | 020722 | 71603 JUDGE MARY KOVACK O |
| | 001796 MEDINA COUNTY BAR AS | 2022 MCBA ALL | 20220018 | 2022 | 2 | INV P | 315.00 | 021422 | 72043 2022 BAR MEMBERSHIP |
| | | | | | | ACCOUNT TOTAL | 715.00 | | |
| | 00101650 50780 | | | | | GF DOMESTIC EQUIPMENT | | | |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20215975 | 2022 | 2 | INV P | 902.70 | 021122 | 6921 ZURI.COM EXECUTIVE |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20215975 | 2022 | 2 | INV P | 699.96 | 021122 | 6921 AMAZON HP 24mh MONI |
| | 010408 PNC BANK NATIONAL AS | #1071, DRC | 20215975 | 2022 | 2 | INV P | 3,196.46 | 021122 | 6921 AMAZON QTY 6 LENOVO |
| | | | | | | | 4,799.12 | | |
| | | | | | | ACCOUNT TOTAL | 4,799.12 | | |
| | | | | | | ORG 00101650 TOTAL | 8,664.50 | | |
| | 00101652 | | | | | DOMESTIC REL/CLERKS | | | |
| | 00101652 50100 | | | | | GF CLERKS/DOMESTIC SUPPLIES | | | |
| | 004008 W.B. MASON CO INC | 227231889 | 20220412 | 2022 | 2 | INV P | 221.01 | 022822 | 73042 DOMESTIC SUPPLIES - |
| | | | | | | ACCOUNT TOTAL | 221.01 | | |
| | 00101652 50580 | | | | | GF CLERKS/DOMESTIC CONT SRVS | | | |
| | 000201 AMERICAN FINANCIAL R | 75336417 | 20220427 | 2022 | 2 | INV P | 138.41 | 022222 | 72569 DOMESTIC CONTRACT SE |
| | 009088 620 CORPORATION | 69111 | 20220427 | 2022 | 2 | INV P | 956.65 | 020722 | 71542 DOMESTIC 620 LEASE |
| | | | | | | ACCOUNT TOTAL | 1,095.06 | | |
| | 00101652 50617 | | | | | GF CLERKS/DOMESTIC UTILITIES | | | |
| | 000253 COLUMBIA GAS OF OHIO | 204445490010009 | 20220426 | 2022 | 2 | INV P | 150.80 | 021422 | 71822 620 GAS BILL |
| | | | | | | ACCOUNT TOTAL | 150.80 | | |

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| | | | | ORG 00101652 | TOTAL | | 1,466.87 | | |
| 00102100 | | | | JUVENILE COURT | | | | | |
| 00102100 | 50100 | | | GF JUVENILE CT SUPPLIES | | | | | |
| 000550 | DUNN KEVIN | 02/08/22 | 20220216 | 2022 | 2 | INV P | 42.41 | 022822 | 73067 Supplies-CTRM Layout |
| 002999 | STAPLES CREDIT PLAN | 01/14/22 | 20214892 | 2022 | 2 | INV P | 438.46 | 020722 | 71582 JC SUPPLIES |
| 004008 | W.B. MASON CO INC | 227436788 | 20220216 | 2022 | 2 | INV P | 890.00 | 022822 | 73066 Paper; Toner Etc. |
| | | | | ACCOUNT TOTAL | | | 1,370.87 | | |
| 00102100 | 50560 | | | GF JUVENILE CT TRAVEL | | | | | |
| 002256 | OHIO INTERCOURT CONF | 2022 CONF | 20220860 | 2022 | 2 | INV P | 740.00 | 020722 | 71593 2022 OH INTERCOURT |
| 009371 | HUTZEL GREG | MILEAGE GH 1/2022 | 20220258 | 2022 | 2 | INV P | 88.92 | 021422 | 72091 MILEAGE 1/22 |
| 009372 | CARNES STEPHANIE | MILEAGE SY 1-2022 | 20220258 | 2022 | 2 | INV P | 108.23 | 021422 | 72092 MILEAGE 1/2022 |
| | | | | ACCOUNT TOTAL | | | 937.15 | | |
| 00102100 | 50580 | | | GF JUVENILE CT CONTRACT SERVIC | | | | | |
| 000201 | AMERICAN FINANCIAL R | 72019358 | 20220243 | 2022 | 2 | INV P | 403.24 | 021422 | 72090 COPIER CONTRACT FIN |
| 001118 | SANMANDY ENTERPRISES | 23660 | 20220243 | 2022 | 2 | INV P | 35.00 | 022222 | 72608 SHREDDING |
| 001472 | INTEGRATED BUSINESS | AR32092 | 20220243 | 2022 | 2 | INV P | 44.01 | 021422 | 72097 JC K SVCS |
| 001696 | SUMMIT PSYCHOLOGICAL | 12/28/21 | 20214700 | 2022 | 2 | INV P | 650.00 | 020722 | 71587 so eval 12/28/21 |
| 002388 | TREASURER STATE OF O | NT22-1211 | 20220243 | 2022 | 2 | INV P | 600.00 | 020722 | 71584 2022 NON TERMINAL A |
| 006329 | FIRST DATA | REMI1586310 | 20214700 | 2022 | 2 | INV P | 190.76 | 020722 | 71588 MERCHANT FEES DEC |
| 007831 | ACCESS INFORMATION P | 9235395 | 20220243 | 2022 | 2 | INV P | 70.56 | 022222 | 72607 RECORDS STORAGE |
| 009057 | COMDOC | IN4770453 | 20220243 | 2022 | 2 | INV P | 48.32 | 020722 | 71591 COPIER CONTRACT |
| 009486 | CARBONELL SABRINA | 1/29/22 | 20214700 | 2022 | 2 | INV P | 150.00 | 021422 | 72093 INTERPRETER JC 2021 |
| 009486 | CARBONELL SABRINA | 1/29/22 | 20220243 | 2022 | 2 | INV P | 300.00 | 021422 | 72093 INTERPRETER JC 2022 |
| | | | | | | | 450.00 | | |
| | | | | ACCOUNT TOTAL | | | 2,491.89 | | |
| 00102100 | 50610 | | | GF JUVENILE CT OTHER EXPENSES | | | | | |
| 000563 | DISTILLATA CO | 2893-2894 JAN 22 | 20220257 | 2022 | 2 | INV P | 37.00 | 021422 | 72089 WATER |
| | | | | ACCOUNT TOTAL | | | 37.00 | | |
| | | | | ORG 00102100 | TOTAL | | 4,836.91 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------------------|----------|---------|-----|-------|---------------|--------|--------------------------------|
| | 00102115 | | | | | | | | JUVENILE DETENTION CENTER |
| | 00102115 50100 | | | | | | | | GF JUVENILE DET CTR SUPPLIES |
| | 000044 | KEEFE SUPPLY COMPANY 1541631 | 20220342 | 2022 | 2 | INV P | 27.84 | 020722 | 71617 COMMISSARY SNACKS |
| | 000044 | KEEFE SUPPLY COMPANY 1543931 | 20220342 | 2022 | 2 | INV P | 28.80 | 020722 | 71617 COMMISSARY SNACKS |
| | 000044 | KEEFE SUPPLY COMPANY 1547224 | 20220342 | 2022 | 2 | INV P | 35.20 | 020722 | 71617 COMMISSARY SNACKS |
| | 000044 | KEEFE SUPPLY COMPANY 1550001 | 20220342 | 2022 | 2 | INV P | 74.66 | 022222 | 72464 COMMISSARY SNACKS |
| | | | | | | | 166.50 | | |
| | 000372 | CRAWFORD SUPPLY COMP 1543930 | 20220342 | 2022 | 2 | INV P | 33.00 | 020722 | 71616 LOTION |
| | 000726 | MCKESSON MEDICAL-SUR 18829894 | 20215899 | 2022 | 2 | INV P | 130.08 | 020722 | 71613 INHALER, DECONGESTA |
| | 000726 | MCKESSON MEDICAL-SUR 18829994 | 20215899 | 2022 | 2 | INV P | 8.84 | 020722 | 71613 COLD RELIEF |
| | 000726 | MCKESSON MEDICAL-SUR 18873310 | 20215899 | 2022 | 2 | INV P | 6.01 | 020722 | 71613 IBUPROFEN |
| | | | | | | | 144.93 | | |
| | 002356 | BOB BARKER COMPANY, INV1720733 | 20220342 | 2022 | 2 | INV P | 202.69 | 020722 | 71625 SURFACE SPRAY, DEOD |
| | 002356 | BOB BARKER COMPANY, INV1721799 | 20220342 | 2022 | 2 | INV P | 105.26 | 021422 | 72057 TOWELS, COMBS, TOOT |
| | 002356 | BOB BARKER COMPANY, INV1725812 | 20220342 | 2022 | 2 | INV P | 119.02 | 022222 | 72465 LICE SHAMPOO |
| | | | | | | | 426.97 | | |
| | 002815 | QUILL CORPORATION 22473757 | 20220342 | 2022 | 2 | INV P | 83.98 | 020722 | 71614 FOLDERS |
| | 002903 | REINHARDT SUPPLY COM 193288 | 20220342 | 2022 | 2 | INV P | 169.48 | 020722 | 71615 CAN LINERS, SOAP |
| | 002903 | REINHARDT SUPPLY COM 193349 | 20220342 | 2022 | 2 | INV P | 30.41 | 021422 | 72058 SPRAYERS, SCRUB PAD |
| | | | | | | | 199.89 | | |
| | 009403 | CHARM-TEX INC 0270131-IN | 20215899 | 2022 | 2 | INV P | 141.80 | 020722 | 71612 TOWELS & WASHCLOTHS |
| | 011615 | CAPITAL ONE 1639891968 | 20215899 | 2022 | 2 | INV P | 29.88 | 021422 | 72059 BATTERIES |
| | | | | | | | ACCOUNT TOTAL | | 1,226.95 |
| | 00102115 50126 | | | | | | | | GF JUVENILE DET CTR RESIDENTS |
| | 001122 | ARAMARK DALLAS LOCKB 200520400-000981 | 20220373 | 2022 | 2 | INV P | 770.74 | 020722 | 71618 MEALS 1/13 - 1/19/2 |
| | 001122 | ARAMARK DALLAS LOCKB 200520400-000983 | 20220373 | 2022 | 2 | INV P | 837.77 | 021422 | 72060 MEALS 1/20 - 1/26/2 |
| | 001122 | ARAMARK DALLAS LOCKB 200520400-000985 | 20220373 | 2022 | 2 | INV P | 822.67 | 022222 | 72466 MEALS 1/27 - 2/2/22 |
| | | | | | | | 2,431.18 | | |
| | | | | | | | ACCOUNT TOTAL | | 2,431.18 |
| | 00102115 50550 | | | | | | | | GF JUVENILE DET CTR TRAINING |
| | 000485 | AMERICAN RED CROSS H 22399801 | 20221107 | 2022 | 2 | INV P | 70.00 | 021422 | 72061 IN HOUSE FIRST AID/ |
| | | | | | | | ACCOUNT TOTAL | | 70.00 |
| | 00102115 50580 | | | | | | | | GF JUVENILE DET CTR CONTR SRVS |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|-------------------|----------|------|---------|---------------|-----------------|-----------|--------|----------------------------|
| 000186 | CINTAS CORPORATION | 4107957749 | 20220345 | 2022 | 2 | INV | P | 169.26 | 020722 | 71621 CARPET SERVICE |
| 000186 | CINTAS CORPORATION | 4109317183 | 20220345 | 2022 | 2 | INV | P | 169.26 | 021422 | 72062 CARPET SERVICE |
| | | | | | | | | 338.52 | | |
| 000385 | STERICYCLE INC | 1011298755 | 20220345 | 2022 | 2 | INV | P | 209.28 | 020722 | 71619 MEDICAL WASTE DISPO |
| 000425 | PITNEY BOWES GLOBAL | 3315119101 | 20220345 | 2022 | 2 | INV | P | 98.34 | 022222 | 72469 MAIL METER LEASE |
| 000563 | DISTILLATA CO | 2477799 & 2496717 | 20220345 | 2022 | 2 | INV | P | 20.40 | 021422 | 72063 WATER COOLER SERVIC |
| 000699 | SOUTHPOINT COMMUNICA | 1895 | 20220345 | 2022 | 2 | INV | P | 490.00 | 022222 | 72467 RADIO LEASE |
| 001044 | APOLLO PEST CONTROL | 11429 | 20220345 | 2022 | 2 | INV | P | 149.00 | 022222 | 72468 BED BUG PREVENTION |
| 006075 | XEROX CORPORATION | 3039380 | 20220345 | 2022 | 2 | INV | P | 1,082.73 | 020722 | 71620 COPIER LEASE |
| 009057 | COMDOC | IN4770452 | 20215165 | 2022 | 2 | INV | P | 58.34 | 020722 | 71622 COPIER MAINT. CONTR |
| ACCOUNT TOTAL | | | | | | | | 2,446.61 | | |
| 00102115 | 50610 | | | | | GF JUVENILE | DET CTR OTH EXP | | | |
| 001277 | INTEGRITY VERIFICATI | 28373POHD | 20220346 | 2022 | 2 | INV | P | 480.00 | 021422 | 72064 PRE-EMPLOYMENT TEST |
| 002502 | REDWOOD TOXICOLOGY | 761802 | 20220346 | 2022 | 2 | INV | P | 221.00 | 022222 | 72470 RUG TESTING CUPS |
| ACCOUNT TOTAL | | | | | | | | 701.00 | | |
| 00102115 | 50620 | | | | | GF JUVENILE | DET CTR UNIFORM | | | |
| 000038 | GALLS LLC | 020139581 | 20215166 | 2022 | 2 | INV | P | 62.49 | 020722 | 71624 EMPLOYEE UNIFORM SH |
| 000038 | GALLS LLC | 020239456 | 20220347 | 2022 | 2 | INV | P | 332.23 | 022222 | 72471 EMPLOYEE UNIFORM BOO |
| | | | | | | | | 394.72 | | |
| 000814 | SHUTTLE'S UNIFORM I | 192386 | 20220347 | 2022 | 2 | INV | P | 395.66 | 022222 | 72472 EMPLOYEE UNIFORM PA |
| 000814 | SHUTTLE'S UNIFORM I | 192386-01 | 20220347 | 2022 | 2 | INV | P | 165.00 | 022222 | 72472 EMPLOYEE UNIFORM PA |
| | | | | | | | | 560.66 | | |
| 004028 | TROGO SALES CO | 50354 | 20215166 | 2022 | 2 | INV | P | 129.35 | 020722 | 71623 EMPLOYEE UNIFORM SH |
| 004028 | TROGO SALES CO | 50359 | 20220347 | 2022 | 2 | INV | P | 349.95 | 020722 | 71623 EMPLOYEE UNIFORM SH |
| | | | | | | | | 479.30 | | |
| ACCOUNT TOTAL | | | | | | | | 1,434.68 | | |
| ORG 00102115 TOTAL | | | | | | | | 8,310.42 | | |
| 00102200 | | | | | | PROBATE COURT | | | | |
| 00102200 | 50100 | | | | | GF PROBATE CT | SUPPLIES | | | |
| 002785 | PROFORMA ASAP | B440005319B | 20220255 | 2022 | 2 | INV | P | 42.82 | 020722 | 71585 FILE LABELS |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--------------------------------------|-------------|----------|------|--------------------------------|-----------|--------|---------------------------|
| | 002999 | STAPLES CREDIT PLAN | 01/14/22 | 20220255 | 2022 | 2 INV P | 10.98 | 020722 | 71582 DATE STAMP |
| | | | | | | ACCOUNT TOTAL | 53.80 | | |
| | 00102200 | 50560 | | | | GF PROBATE CT TRAVEL | | | |
| | 001098 | OHIO ASSOC PROBATE J OAPJ WINTER MTG | | 20220670 | 2022 | 2 INV P | 100.00 | 020722 | 71581 RES NO 22-0046 OHIO |
| | | | | | | ACCOUNT TOTAL | 100.00 | | |
| | 00102200 | 50580 | | | | GF PROBATE CT CONTRACT SERVICE | | | |
| | 001933 | MEDINA COURT REPORTE | 22-030-mcr | 20220253 | 2022 | 2 INV P | 3,250.00 | 022222 | 72606 COURT REPORTER |
| | 003317 | ACCESS INFORMATION P | 9216491 | 20220253 | 2022 | 2 INV P | 76.50 | 022222 | 72438 MICROFILM STORAGE / |
| | 006329 | FIRST DATA | REMI1586314 | 20212904 | 2022 | 2 INV P | 101.47 | 020722 | 71588 MERCHANT FEES DEC |
| | 009486 | CARBONELL SABRINA | 1/29/22 | 20214889 | 2022 | 2 INV P | 350.00 | 021422 | 72093 INTERPRETER PC 2021 |
| | | | | | | ACCOUNT TOTAL | 3,777.97 | | |
| | 00102200 | 50610 | | | | GF PROBATE CT OTHER EXPENSES | | | |
| | 000563 | DISTILLATA CO | 2893 JAN 22 | 20220251 | 2022 | 2 INV P | 21.20 | 021422 | 72089 WATER |
| | 001796 | MEDINA COUNTY BAR AS | 2022 DUES | 20220251 | 2022 | 2 INV P | 135.00 | 022222 | 72605 S LEWIS; A HATHCOCK |
| | 004872 | NORTHERN MEDINA COUN | 2022 DUES | 20220251 | 2022 | 2 INV P | 120.00 | 020722 | 71583 2022 DUES INV #6121 |
| | | | | | | ACCOUNT TOTAL | 276.20 | | |
| | | | | | | ORG 00102200 TOTAL | 4,207.97 | | |
| | 00102300 | | | | | CLERK OF COURTS | | | |
| | 00102300 | 50100 | | | | GF CLERK OF COURTS SUPPLIES | | | |
| | 000122 | CDW GOVERNMENT LLC | R943644 | 20220408 | 2022 | 2 INV P | 1,011.70 | 022822 | 73043 SUPPLIES - TONER CR |
| | 004008 | W.B. MASON CO INC | 226907567 | 20220408 | 2022 | 2 INV P | 150.17 | 022222 | 72576 SUPPLIES - TAPE, FO |
| | 004008 | W.B. MASON CO INC | 226934987 | 20220408 | 2022 | 2 INV P | 209.70 | 022222 | 72575 SUPPLIES - WALLET , |
| | 004008 | W.B. MASON CO INC | 227232187 | 20220408 | 2022 | 2 INV P | 104.80 | 022822 | 73044 SUPPLIES ENVLPE GLU |
| | | | | | | | 464.67 | | |
| | | | | | | ACCOUNT TOTAL | 1,476.37 | | |
| | 00102300 | 50580 | | | | GF CLERK OF COURTS CONTRACT SE | | | |
| | 000201 | AMERICAN FINANCIAL R | 75336417 | 20220422 | 2022 | 2 INV P | 491.75 | 022222 | 72569 CONTRACT SERVICES - |
| | 000201 | AMERICAN FINANCIAL R | 9216490 | 20220422 | 2022 | 2 INV P | 208.69 | 022222 | 72573 CONTRACT SERVICES - |
| | | | | | | | 700.44 | | |
| | 006582 | ELECTRONIC MERCHANT | SI202972 | 20220422 | 2022 | 2 INV P | 5.00 | 022222 | 72570 CONTRACT SERVICES - |
| | 009073 | MERITECH INC. | IN1284078 | 20220422 | 2022 | 2 INV P | 13.25 | 022222 | 72571 CONTRACT SERVICES - |

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|---------------------------------------|----------------------|----------|---------|-----|--------------------------------|-----------|--------|----------------------------|
| 009073 MERITECH INC. | IN1284737 | 20220422 | 2022 | 2 | INV P | 13.25 | 022222 | 72572 CONTRACT SERVICES - |
| | | | | | | 26.50 | | |
| 009088 620 CORPORATION | 69111 | 20220422 | 2022 | 2 | INV P | 848.35 | 020722 | 71542 620 LEASE |
| | | | | | ACCOUNT TOTAL | 1,580.29 | | |
| 00102300 50610 | | | | | GF CLERK OF COURTS OTHER EXPEN | | | |
| 000563 DISTILLATA CO | 072312 | 20220421 | 2022 | 2 | INV P | 75.00 | 022222 | 72574 OTHER EXPENSES - WA |
| | | | | | ACCOUNT TOTAL | 75.00 | | |
| 00102300 50617 | | | | | GF CLERK OF COURTS UTILITIES | | | |
| 000253 COLUMBIA GAS OF OHIO | 204445490010009 | 20220420 | 2022 | 2 | INV P | 133.74 | 021422 | 71822 620 GAS BILL |
| | | | | | ACCOUNT TOTAL | 133.74 | | |
| 00102300 50780 | | | | | GF CLERK OF COURTS EQUIPMENT | | | |
| 010408 PNC BANK NATIONAL AS | 2373, COC | 20220419 | 2022 | 2 | INV P | 115.00 | 021122 | 6921 AMAZON SERVER FOR C |
| | | | | | ACCOUNT TOTAL | 115.00 | | |
| | | | | | ORG 00102300 TOTAL | 3,380.40 | | |
| 00102400 | | | | | CORONER | | | |
| 00102400 50100 | | | | | GF CORONER SUPPLIES | | | |
| 010408 PNC BANK NATIONAL AS | #1055, CORONER | 20213039 | 2022 | 2 | INV P | 59.56 | 021122 | 6921 AMAZON-BOOK FORENSI |
| 010408 PNC BANK NATIONAL AS | #1055, CORONER | 20213039 | 2022 | 2 | INV P | 117.00 | 021122 | 6921 5.11, INC.-ON-THE-S |
| 010408 PNC BANK NATIONAL AS | #1055, CORONER | 20213039 | 2022 | 2 | INV P | 62.07 | 021122 | 6921 AMAZON-BOOK GUNSHOT |
| 010408 PNC BANK NATIONAL AS | #1055, CORONER | 20220099 | 2022 | 2 | INV P | 39.59 | 021122 | 6921 BLOWOUT MEDICAL-STE |
| 010408 PNC BANK NATIONAL AS | #1055, CORONER | 20220099 | 2022 | 2 | INV P | 129.60 | 021122 | 6921 CATHETERDEALS.COM-1 |
| | | | | | | 407.82 | | |
| | | | | | ACCOUNT TOTAL | 407.82 | | |
| 00102400 50580 | | | | | GF CORONER CONTRACT SERVICES | | | |
| 000426 OFFICE OF THE CUYAHO | OU2021-00488 | 20211021 | 2022 | 2 | INV P | 1,475.00 | 020722 | 71520 AUTOPSY- 11/6/21 (M |
| 000426 OFFICE OF THE CUYAHO | OU2022-0026 | 20220132 | 2022 | 2 | INV P | 1,475.00 | 022222 | 72631 CORONER CONTRACT SE |
| | | | | | | 2,950.00 | | |
| 001578 VERIZON WIRELESS | 442259082-00001 | 20220132 | 2022 | 2 | INV P | 4.52 | 020722 | 71521 CORONER CELL MAAS L |
| 001578 VERIZON WIRELESS | 542002012-00001 | 20220132 | 2022 | 2 | INV P | 89.38 | 022822 | 73000 CORONER CELL PHONE |
| | | | | | | 93.90 | | |
| 005978 AXIS FORENSIC TOXICO | 792696, 79483 | 20220132 | 2022 | 2 | INV P | 990.00 | 022222 | 72632 CORONER DEPT-BLOOD |
| 008757 FIRST CALL SERVICE O | JANUARY 2022 | 20220132 | 2022 | 2 | INV P | 1,200.00 | 022222 | 72628 CORONER TRANSPORTS-J |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-------------------------------------|----------------------|----------|---------|---------------------------|-------|-----------|--------|---------------------------|
| | | | | | ACCOUNT TOTAL | | 5,233.90 | | |
| 00102400 50606 | | | | | GF CORONER VEHICLE LEASE | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4405026 | 20220135 | 2022 | 2 | INV P | 346.49 | 021622 | 72258 CORONER LEASE - FEB |
| | | | | | ACCOUNT TOTAL | | 346.49 | | |
| 00102400 50610 | | | | | GF CORONER OTHER EXPENSES | | | | |
| 002492 | OHIO STATE CORONERS | 202272 | 20220124 | 2022 | 2 | INV P | 450.00 | 020722 | 71523 CORONER 2022 ANNUAL |
| 002492 | OHIO STATE CORONERS | 202272 | 20220994 | 2022 | 2 | INV P | 3,200.00 | 020722 | 71523 CORONER 2022 ANNUAL |
| | | | | | | | 3,650.00 | | |
| 010408 | PNC BANK NATIONAL AS #1055, CORONER | | 20220124 | 2022 | 2 | INV P | 421.48 | 021122 | 6921 RUSHORDERTEES-CORON |
| | | | | | ACCOUNT TOTAL | | 4,071.48 | | |
| | | | | | ORG 00102400 TOTAL | | 10,059.69 | | |
| 00102500 | | | | | WADSWORTH MUNICIPAL COURT | | | | |
| 00102500 50030 | | | | | GF WADSWORTH MUNI SALARY | | | | |
| 004365 | CITY OF WADSWORTH | 17-2002-2 | 20215488 | 2022 | 2 | INV P | 5,136.94 | 022222 | 72626 DECEMBER 2021 SHARE |
| 004365 | CITY OF WADSWORTH | 17-2022-2 | 20212015 | 2022 | 2 | INV P | 2,100.38 | 022222 | 72626 DECEMBER 2021 SHARE |
| | | | | | | | 7,237.32 | | |
| | | | | | ACCOUNT TOTAL | | 7,237.32 | | |
| | | | | | ORG 00102500 TOTAL | | 7,237.32 | | |
| 00102600 | | | | | BD OF ELECTIONS | | | | |
| 00102600 50560 | | | | | BOE TRAVEL | | | | |
| 002684 | PIETRASZ PATRICIA LY | TRL-CO WIDE JAN 2022 | 20221181 | 2022 | 2 | INV P | 9.95 | 020922 | 71782 TRAVEL--COUNTYWIDE, |
| 003209 | RICHINS GAYE | TRL-CO WIDE JAN 2022 | 20221182 | 2022 | 2 | INV P | 38.96 | 020922 | 71783 TRAVEL--COUNTYWIDE, |
| | | | | | ACCOUNT TOTAL | | 48.91 | | |
| 00102600 50580 | | | | | BOE CONTR SVS | | | | |
| 001205 | ARMSTRONG CABLE SERV | CONSER--ZOOM PRO FEB | 20221156 | 2022 | 2 | INV P | 134.95 | 020922 | 71779 CONTRACT SERVICES-- |
| 002212 | U.S. BANK EQUIPMENT | CONSER--463899427 | 20221297 | 2022 | 2 | INV P | 311.17 | 021622 | 72308 CONTRACT SERVICES-- |
| 003892 | 3800 STONEGATE DRIVE | CONSER--MAR 2022 ALR | 20221371 | 2022 | 2 | INV P | 95.76 | 022322 | 72819 CONTRACE SERVICES-- |
| | | | | | ACCOUNT TOTAL | | 541.88 | | |
| 00102600 50617 | | | | | BOE UTILITIES | | | | |
| 000081 | OHIO EDISON COMPANY | UTL 12/22/21-1/24/21 | 20215915 | 2022 | 2 | INV P | 94.03 | 020922 | 71781 UTILITIES-END OF 20 |
| 000081 | OHIO EDISON COMPANY | UTL 12/22/21-1/24/22 | 20221184 | 2022 | 2 | INV P | 720.76 | 020922 | 71781 UTL--ELE BILL; REMA |
| | | | | | | | 814.79 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------|----------------------------|----------|------|---------|-----------|--------|---------------------------|
| | 000253 | COLUMBIA GAS OF OHIO | UTL--12/28/21-1/27/2 | 20215915 | 2022 | 2 INV P | 469.24 | 020922 | 71780 UTILITIES-END OF 20 |
| | 007425 | RUMPKE OF NORTHERN O | UTL--# 1118914 TRASH | 20221370 | 2022 | 2 INV P | 68.00 | 022322 | 72817 UTILITIES--TRASH, # |
| | | | ACCOUNT TOTAL | | | | 1,352.03 | | |
| | 00102600 50618 | | BOE POSTAGE | | | | | | |
| | 009367 | UPS | POSTAGE-F15283052 | 20221304 | 2022 | 2 INV P | 23.98 | 021622 | 72307 POSTAGE--0000F15283 |
| | | | ACCOUNT TOTAL | | | | 23.98 | | |
| | 00102600 50710 | | BOE RENT | | | | | | |
| | 003892 | 3800 STONEGATE DRIVE | RENT--MAR 2022, #851 | 20221372 | 2022 | 2 INV P | 8,424.22 | 022322 | 72818 RENT--MARCH 2022, # |
| | | | ACCOUNT TOTAL | | | | 8,424.22 | | |
| | | | ORG 00102600 TOTAL | | | | 10,391.02 | | |
| | 00102805 | | BLDG & GROUNDS MAINTENANCE | | | | | | |
| | 00102805 50100 | | GF MAINTENANCE SUPPLIES | | | | | | |
| | 000537 | STAPLES BUSINESS ADV | 3498598888 | 20220475 | 2022 | 2 INV P | 77.98 | 022822 | 73053 MAINTENANCE DEPT. S |
| | | | ACCOUNT TOTAL | | | | 77.98 | | |
| | 00102805 50200 | | GF MAINTENANCE MATERIALS | | | | | | |
| | 000177 | CHUCK'S CUSTOM LLC | 653512,653559 | 20220482 | 2022 | 2 INV P | 125.96 | 020722 | 71558 SNOW PUSHERS 1/24/2 |
| | 000177 | CHUCK'S CUSTOM LLC | 653575 | 20220482 | 2022 | 2 INV P | 101.97 | 022222 | 72597 SNOW PUSHER 25" 1/2 |
| | | | | | | | 227.93 | | |
| | 000366 | CLEVELAND PLUMBING S | 101359520 | 20220482 | 2022 | 2 INV P | 13.03 | 022222 | 72594 JAIL 3/4 CXC COPEER |
| | 000366 | CLEVELAND PLUMBING S | 101361578 | 20220482 | 2022 | 2 INV P | 73.90 | 022822 | 73054 JAIL 1X10 COPPER PI |
| | | | | | | | 86.93 | | |
| | 000959 | CENTERRA CO-OP | JAN STMT 2022 | 20220482 | 2022 | 2 INV P | 834.06 | 022822 | 73057 MAINT 0056027390 SA |
| | 001113 | HACKWORTH ELECTRIC M | 60017,60042 | 20220482 | 2022 | 2 INV P | 919.48 | 020722 | 71557 HSC & JAIL MOTORS 1 |
| | 001115 | HOME DEPOT CREDIT SE | 12/14/21-1/12/22 | 20210393 | 2022 | 2 INV P | 1,046.47 | 020722 | 71554 MAINT MATERIALS 12/ |
| | 001115 | HOME DEPOT CREDIT SE | 12/14/21-1/12/22 | 20210395 | 2022 | 2 INV P | 365.03 | 020722 | 71554 MAINT MATERIALS 12/ |
| | | | | | | | 1,411.50 | | |
| | 001753 | MARS ELECTRIC COMPAN | 004639722,41933 | 20220482 | 2022 | 2 INV P | 483.00 | 021422 | 72076 MAINT ELECTRICAL MA |
| | 001931 | MEDINA COUNTY SANITA | 1440 | 20215176 | 2022 | 2 INV P | 324.67 | 020722 | 71567 MAINT SALT NOV/DEC |
| | 001944 | MEDINA HARDWARE INC | JAN STMT 2022 | 20220479 | 2022 | 2 INV P | 122.10 | 022222 | 72591 MAINT MATERIALS JAN |
| | 002018 | ORLO AUTO PARTS INC | JAN STMT 2022 28226 | 20220478 | 2022 | 2 INV P | 174.43 | 022222 | 72592 MAINT 28226 MATERIA |

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|-------------------------------|-----------------------------|--------------------|---------------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 002048 CRAFTMASTER HARDWARE | 495887 | 20220482 | 2022 | 2 | INV P | 238.39 | 021422 | 72075 JAIL MEDCO CUT KEY |
| | 002048 CRAFTMASTER HARDWARE | 1496880 | 20220482 | 2022 | 2 | INV P | 21.46 | 022222 | 72596 JAIL SOUTHERN FOLGE |
| | | | | | | | 259.85 | | |
| | 002653 AIR RITE SERVICE SUP | 020148,020147 | 20220482 | 2022 | 2 | INV P | 630.48 | 022822 | 73055 JAIL FILTERS 16X25X |
| | 002903 REINHARDT SUPPLY COM | 193259 | 20220482 | 2022 | 2 | INV P | 31.50 | 020722 | 71556 PAPER TOWELS |
| | 002903 REINHARDT SUPPLY COM | 193316 | 20220482 | 2022 | 2 | INV P | 19.80 | 021422 | 72074 2 PLASTIC SCOOPS |
| | | | | | | | 51.30 | | |
| | 005768 WOLFF BROTHERS SUPPL | JAN STMT 2022 3712 | 20220477 | 2022 | 2 | INV P | 865.88 | 022222 | 72590 MAINT 3712 MATERIAL |
| | 005918 THE PAINTED HOUSE & | 00041449 | 20220482 | 2022 | 2 | INV P | 68.98 | 022222 | 72595 ENG. BLDG PAINT AND |
| | 005918 THE PAINTED HOUSE & | 00041481 | 20220482 | 2022 | 2 | INV P | 30.33 | 022822 | 73056 ENG BLDG PAINT 2/9/ |
| | | | | | | | 99.31 | | |
| | 007816 AMAZON CAPITAL SERVI | 1JC6-PVYQ-FFQM | 20220481 | 2022 | 2 | INV P | 804.93 | 022222 | 72593 2-WAY DIFFUSER COVE |
| | 007816 AMAZON CAPITAL SERVI | DDKY,XJPK | 20220481 | 2022 | 2 | INV P | 78.33 | 021422 | 72073 METAL DASH POT,DOOR |
| | 007816 AMAZON CAPITAL SERVI | PVXW,1DT3 | 20220481 | 2022 | 2 | INV P | 612.09 | 020722 | 71555 BAND-AIDS&ECT, 10PK |
| | | | | | | | 1,495.35 | | |
| | 010158 CORRECTIONS PRODUCTS | 60666 | 20210395 | 2022 | 2 | INV P | 2,389.57 | 020922 | 71729 MEDINA COUNTY JAIL |
| | 010158 CORRECTIONS PRODUCTS | 60666 | 20215176 | 2022 | 2 | INV P | 350.43 | 020922 | 71729 MEDINA COUNTY JAIL |
| | | | | | | | 2,740.00 | | |
| | | | ACCOUNT TOTAL | | | | 10,726.27 | | |
| | 00102805 50230 | | | | | GF MAINTENANCE CONTRACT REPAIR | | | |
| | 000177 CHUCK'S CUSTOM LLC | 132683,132713 | 20220842 | 2022 | 2 | INV P | 409.10 | 020722 | 71566 PLOW REPAIRS 1/19/2 |
| | 000177 CHUCK'S CUSTOM LLC | 132760 | 20221144 | 2022 | 2 | INV P | 271.14 | 022222 | 72602 PLOW REPAIR 2/3/22 |
| | | | | | | | 680.24 | | |
| | 000880 GARDINER | 0618063 | 20221144 | 2022 | 2 | INV P | 522.33 | 022222 | 72601 JAIL SENSOR DUCT TE |
| | 004450 WADSWORTH SOLUTIONS | 68491 | 20220842 | 2022 | 2 | INV P | 1,345.78 | 021422 | 72080 ENG. BLDG. ADA DOOR |
| | 004450 WADSWORTH SOLUTIONS | 68491 | 20221144 | 2022 | 2 | INV P | 283.22 | 021422 | 72080 ENG. BLDG. ADA DOOR |
| | | | | | | | 1,629.00 | | |
| | | | ACCOUNT TOTAL | | | | 2,831.57 | | |
| | 00102805 50580 | | | | | GF MAINTENANCE CONTRACT SERVIC | | | |
| | 000858 UNIFIRST CORPORATION | 841911 | 20220506 | 2022 | 2 | INV P | 93.14 | 020722 | 71565 COURTHOUSE RUG RENT |
| | 000858 UNIFIRST CORPORATION | 841912 | 20220506 | 2022 | 2 | INV P | 20.65 | 020722 | 71565 72 PUBLIC SQ. RUG R |
| | 000858 UNIFIRST CORPORATION | 841915,6,3211,2,3 | 20220507 | 2022 | 2 | INV P | 285.50 | 020722 | 71564 UNIFORM & RAG SERVI |

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|-------------------------------|----------------------|-------------------|------------------------------|------|---------|-----|---|-----------|--------|---------------------------|
| 000858 | UNIFIRST CORPORATION | 843210 | 20220506 | 2022 | 2 | INV | P | 20.99 | 020722 | 71565 MAINT GARAGE RUG RE |
| 000858 | UNIFIRST CORPORATION | 844465 | 20220506 | 2022 | 2 | INV | P | 16.05 | 020722 | 71565 PROF BLDG RUG RENTA |
| 000858 | UNIFIRST CORPORATION | 844466 | 20220506 | 2022 | 2 | INV | P | 15.89 | 020722 | 71565 60 PUBLIC SQ RUG RE |
| 000858 | UNIFIRST CORPORATION | 844467 | 20220506 | 2022 | 2 | INV | P | 30.11 | 020722 | 71565 ADMIN RUG RENTAL 1/ |
| 000858 | UNIFIRST CORPORATION | 845762 | 20220506 | 2022 | 2 | INV | P | 20.99 | 022222 | 72599 MAINT GARAGE RUG RE |
| 000858 | UNIFIRST CORPORATION | 845763,4,5,7033,4 | 20220507 | 2022 | 2 | INV | P | 183.40 | 022222 | 72599 MAINT UNIFORM & RAG |
| 000858 | UNIFIRST CORPORATION | 845767 | 20220506 | 2022 | 2 | INV | P | 30.54 | 022222 | 72599 FAS RUG RENTAL 1/26 |
| 000858 | UNIFIRST CORPORATION | 847029 | 20220506 | 2022 | 2 | INV | P | 93.68 | 022222 | 72599 COURTHOUSE RUG RENT |
| 000858 | UNIFIRST CORPORATION | 847030 | 20220506 | 2022 | 2 | INV | P | 20.65 | 022222 | 72599 72 PUBLIC SQ RUG RE |
| | | | | | | | | 831.59 | | |
| 000880 | GARDINER | 10006 | 20220439 | 2022 | 2 | INV | P | 2,544.00 | 020722 | 71560 VARIOUS CO BLDGS QU |
| 001044 | APOLLO PEST CONTROL | 11423 | 20220438 | 2022 | 2 | INV | P | 898.00 | 022222 | 72600 VARIOUS CO BLDGS PE |
| 001044 | APOLLO PEST CONTROL | 11428 | 20220438 | 2022 | 2 | INV | P | 151.00 | 022222 | 72600 JAIL BED BUG SERVIC |
| | | | | | | | | 1,049.00 | | |
| 001578 | VERIZON WIRELESS | 12/10/21-1/10/22 | 20210222 | 2022 | 2 | INV | P | 36.15 | 020722 | 71559 MAINT MAAS 360 4422 |
| 001578 | VERIZON WIRELESS | 12/31/21-1/23/22 | 20220432 | 2022 | 2 | INV | P | 642.65 | 021422 | 72078 MAINT. CELL PHONES |
| | | | | | | | | 678.80 | | |
| 001931 | MEDINA COUNTY SANITA | 1460 | 20210222 | 2022 | 2 | INV | P | 7.63 | 020222 | 71328 SHARED SERVICES 4TH |
| 001931 | MEDINA COUNTY SANITA | 1460 | 20210224 | 2022 | 2 | INV | P | 545.41 | 020222 | 71328 SHARED SERVICES 4T |
| | | | | | | | | 553.04 | | |
| 002099 | AIRGAS USA LLC | 9985810232 | 20220437 | 2022 | 2 | INV | P | 33.66 | 022822 | 73058 MAINT TANK RENTAL |
| 002619 | KONE INC | 1158269982R | 20220434 | 2022 | 2 | INV | P | 599.94 | 021422 | 72077 HSC ELEVATOR SERVIC |
| 002619 | KONE INC | 1158275002 | 20210222 | 2022 | 2 | INV | P | 424.19 | 020722 | 71563 PROF BLDG SERVICE C |
| 002619 | KONE INC | 1158275002 | 20212161 | 2022 | 2 | INV | P | 68.61 | 020722 | 71562 PROF BLDG SERVICE C |
| 002619 | KONE INC | 962122097 | 20220434 | 2022 | 2 | INV | P | 807.68 | 021422 | 72082 VARIOUS CO BLDGS EL |
| | | | | | | | | 1,900.42 | | |
| 007676 | ENVIRONMENTAL CONTRO | 20569 | 20220439 | 2022 | 2 | INV | P | 237.50 | 020722 | 71561 ADMIN BLDG SERVICE |
| 008894 | PROTEGIS FIRE & SAFE | FS114057 | 20210222 | 2022 | 2 | INV | P | 43.03 | 021422 | 72079 8/28/20 MISSED INVO |
| 008894 | PROTEGIS FIRE & SAFE | FS114057 | 20220439 | 2022 | 2 | INV | P | 403.97 | 021422 | 72079 8/28/20 MISSED INVO |
| | | | | | | | | 447.00 | | |
| ACCOUNT TOTAL | | | | | | | | 8,275.01 | | |
| 00102805 | 50606 | | GF MAINTENANCE VEHICLE LEASE | | | | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4405026 | 20220118 | 2022 | 2 | INV | P | 4,148.62 | 021622 | 72258 MAINTENANCE DEPT. L |
| ACCOUNT TOTAL | | | | | | | | 4,148.62 | | |

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| | | | | | | | | | GF MAINTENANCE OTHER EXPENSES |
| | 000216 C & L SHOES | 003275 | 20220476 | 2022 | 2 | INV P | 204.99 | 021422 | 72081 MILLS, TYLER BOOTS |
| | 000574 DIVISION OF INDUSTRI | 5139257,379,5141501 | 20220476 | 2022 | 2 | INV P | 1,074.75 | 022222 | 72603 96,246,144 ELEVATOR |
| | 001724 THE UPS STORE | 00084189 | 20220476 | 2022 | 2 | INV P | 71.31 | 022222 | 72604 MAINT DEPT RETURN 1 |
| | | | | | | | ACCOUNT TOTAL | | 1,351.05 |
| | | | | | | | | | GF MAINTENANCE UTILITIES |
| | 000081 OHIO EDISON COMPANY | 110 009 502 771 | 20220074 | 2022 | 2 | INV P | 140.13 | 021622 | 72267 1868 PEARL RD 911 T |
| | 000081 OHIO EDISON COMPANY | 110 010 580 626 | 20220074 | 2022 | 2 | INV P | 177.85 | 020722 | 71469 2900 STATE RD REAR |
| | 000081 OHIO EDISON COMPANY | 110 124 164 317 | 20220074 | 2022 | 2 | INV P | 180.21 | 020922 | 71749 3833 WEYMOUTH RD 91 |
| | 000081 OHIO EDISON COMPANY | 110 148 394 585 | 20220074 | 2022 | 2 | INV P | 153.14 | 020922 | 71749 2264 CENTER RD 911 |
| | 000081 OHIO EDISON COMPANY | 110009257202 VETS | 20221118 | 2022 | 2 | INV P | 174.03 | 021622 | 72263 VETERANS ELECT 110 |
| | 000081 OHIO EDISON COMPANY | 110009269728 72 PUB | 20220442 | 2022 | 2 | INV P | 436.17 | 020222 | 71327 72 PUB SQ. ELECT 12 |
| | 000081 OHIO EDISON COMPANY | 110009269728 72 PUB | 20221118 | 2022 | 2 | INV P | 838.90 | 022322 | 72772 72 PUBLIC SQ 1/13-2 |
| | 000081 OHIO EDISON COMPANY | 110009433639 PROF | 20221118 | 2022 | 2 | INV P | 723.79 | 021622 | 72275 PROF BLDG ELECT 110 |
| | 000081 OHIO EDISON COMPANY | 110009556066 FSA | 20221118 | 2022 | 2 | INV P | 548.51 | 021622 | 72275 FSA ELECT 110 009 5 |
| | 000081 OHIO EDISON COMPANY | 110009744266 JAIL | 20221118 | 2022 | 2 | INV P | 8,395.73 | 021622 | 72275 JAIL ELECT 110 009 |
| | 000081 OHIO EDISON COMPANY | 110009810521 JDC | 20221118 | 2022 | 2 | INV P | 1,900.83 | 021622 | 72275 JDC ELECT 110 009 8 |
| | 000081 OHIO EDISON COMPANY | 110009817492 DRUG CO | 20221118 | 2022 | 2 | INV P | 201.18 | 021622 | 72275 DRUG COURT ELECT 11 |
| | 000081 OHIO EDISON COMPANY | 110010055710 HSC | 20221118 | 2022 | 2 | INV P | 1,989.04 | 021622 | 72263 HSC ELECT 110 010 0 |
| | 000081 OHIO EDISON COMPANY | 110010094032 NCH | 20220442 | 2022 | 2 | INV P | 1,207.78 | 020222 | 71327 NCH ELECT 12/10/21- |
| | 000081 OHIO EDISON COMPANY | 110010094032 NCH | 20221118 | 2022 | 2 | INV P | 1,963.51 | 022322 | 72772 NCH 1/13-2/10/22 11 |
| | 000081 OHIO EDISON COMPANY | 110010094115 OCH | 20221118 | 2022 | 2 | INV P | 1,573.27 | 022322 | 72772 OCH 1/13-2/10/22 11 |
| | 000081 OHIO EDISON COMPANY | 110010094115 OCH | 20220442 | 2022 | 2 | INV P | 729.97 | 020222 | 71327 OCH ELECT 12/10/21- |
| | 000081 OHIO EDISON COMPANY | 110010149455 ADMIN | 20221118 | 2022 | 2 | INV P | 2,626.61 | 021622 | 72263 ADMIN ELECT 110 010 |
| | 000081 OHIO EDISON COMPANY | 110075846292 DR | 20221118 | 2022 | 2 | INV P | 146.30 | 022322 | 72772 DR VISIT 1/13-2/10/ |
| | 000081 OHIO EDISON COMPANY | 110134183778 60 PUB | 20221118 | 2022 | 2 | INV P | 2,079.11 | 022322 | 72772 60 PUBLIC SQ ELECT |
| | | | | | | | 26,186.06 | | |
| | 000253 COLUMBIA GAS OF OHIO | 124318110010004 ADM | 20221118 | 2022 | 2 | INV P | 3,067.74 | 021622 | 72264 ADMIN GAS 1/27/22 1 |
| | 000253 COLUMBIA GAS OF OHIO | 124336370030000 NCH | 20220442 | 2022 | 2 | INV P | 1,666.77 | 020222 | 71329 NCH GAS 1/14/22 124 |
| | 000253 COLUMBIA GAS OF OHIO | 124336380020009 OCH | 20221118 | 2022 | 2 | INV P | 1,999.60 | 021622 | 72264 OCH GAS 1/27/22 124 |
| | 000253 COLUMBIA GAS OF OHIO | 124336430020008 72 | 20220442 | 2022 | 2 | INV P | 616.09 | 020222 | 71329 72 PUBLIC SQ. GAS 1 |
| | 000253 COLUMBIA GAS OF OHIO | 124336430060004 DR | 20220442 | 2022 | 2 | INV P | 423.67 | 020922 | 71755 DR VISITATION GAS 1 |
| | 000253 COLUMBIA GAS OF OHIO | 124486750020004 DRUG | 20221118 | 2022 | 2 | INV P | 171.40 | 021622 | 72264 DRUG COURT GAS 1/31 |
| | 000253 COLUMBIA GAS OF OHIO | 124499070020000 HSC | 20221118 | 2022 | 2 | INV P | 1,921.35 | 021622 | 72264 HSC GAS 1/27/22 124 |
| | 000253 COLUMBIA GAS OF OHIO | 140804580010005 PROF | 20220442 | 2022 | 2 | INV P | 1,732.49 | 020222 | 71329 PROF BLDG GAS 1/14/ |
| | 000253 COLUMBIA GAS OF OHIO | 151310020010006 JDC | 20221118 | 2022 | 2 | INV P | 1,725.08 | 021622 | 72264 JDC GAS 1/31/22 151 |
| | 000253 COLUMBIA GAS OF OHIO | 158712880010007 VETS | 20221118 | 2022 | 2 | INV P | 95.40 | 021622 | 72264 VETERANS GAS 1/27/2 |
| | | | | | | | 13,419.59 | | |
| | 000754 FRONTIER COMMUNICATI | 216-159-1207 MAIN | 20220141 | 2022 | 2 | INV P | 5,850.98 | 020722 | 71525 MAIN CO. PHONE BILL |
| | 000754 FRONTIER COMMUNICATI | 330-722-3102 | 20220141 | 2022 | 2 | INV P | 179.97 | 022822 | 73004 60 PUBLIC SQUARE PH |
| | | | | | | | 6,030.95 | | |
| | 001578 VERIZON WIRELESS | 442259082-00001 | 20220141 | 2022 | 2 | INV P | 2.26 | 020722 | 71522 COMMISSIONERS PHONE |

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| | 001578 VERIZON WIRELESS | 542002012-00001 | 20220141 | 2022 | 2 | INV P | 81.76 | 022822 | 72997 COMMISSIONERS 1/23/ |
| | | | | | | | 84.02 | | |
| | 001647 LORAIN-MEDINA RURAL | 0209009701 | 20220074 | 2022 | 2 | INV P | 225.00 | 021622 | 72268 3575 ERHART RD 911 |
| | 001662 VILLAGE OF LODI UTIL | 58946.1 | 20220074 | 2022 | 2 | INV P | 174.47 | 022322 | 72746 8416 HARRIS RD 911 |
| | 001915 CITY OF MEDINA | 05260001 72 PUBLIC | 20221118 | 2022 | 2 | INV P | 72.80 | 021622 | 72262 72 PUBLIC SQ 0526000 |
| | 001915 CITY OF MEDINA | 05260002 VETS | 20221118 | 2022 | 2 | INV P | 71.08 | 021622 | 72262 VETERANS 05260002 W |
| | 001915 CITY OF MEDINA | 05260003 DRUG CO | 20221118 | 2022 | 2 | INV P | 46.51 | 021622 | 72262 DRUG COURT 05260003 |
| | 001915 CITY OF MEDINA | 05260004 JDC | 20221118 | 2022 | 2 | INV P | 406.63 | 021622 | 72262 JDC 05260004 WATER/ |
| | 001915 CITY OF MEDINA | 05260005 JAIL | 20221118 | 2022 | 2 | INV P | 2,629.92 | 021622 | 72262 JAIL 05260005 WATER |
| | 001915 CITY OF MEDINA | 05260006 PROF | 20221118 | 2022 | 2 | INV P | 292.94 | 021622 | 72262 PROF BLDG 05260006 |
| | 001915 CITY OF MEDINA | 05260007 ADMIN | 20221118 | 2022 | 2 | INV P | 581.65 | 021622 | 72262 ADMIN BLDG 05260007 |
| | 001915 CITY OF MEDINA | 05260008 COURTHOUSE | 20221118 | 2022 | 2 | INV P | 544.10 | 021622 | 72262 COURTHOUSE 05260008 |
| | 001915 CITY OF MEDINA | 05260009 HSC | 20221118 | 2022 | 2 | INV P | 456.38 | 021622 | 72262 HSC 05260009 WATER/ |
| | 001915 CITY OF MEDINA | 11494001 60 PUBLIC | 20221118 | 2022 | 2 | INV P | 94.80 | 021622 | 72262 60 PUBLIC SQ 114940 |
| | | | | | | | 5,196.81 | | |
| | 001931 MEDINA COUNTY SANITA | 1008455 60 PUBLIC SQ | 20220442 | 2022 | 2 | INV P | 60.50 | 020922 | 71754 60 PUBLIC SQ. 10084 |
| | 001931 MEDINA COUNTY SANITA | 1460 | 20220442 | 2022 | 2 | INV P | 8,960.09 | 020222 | 71328 MEDINA COUNTY 4TH Q |
| | 001931 MEDINA COUNTY SANITA | 593370 FSA | 20220442 | 2022 | 2 | INV P | 117.46 | 020922 | 71754 FSA WATER 11/19/21- |
| | 001931 MEDINA COUNTY SANITA | 960269 JAIL | 20220442 | 2022 | 2 | INV P | 4,910.79 | 020922 | 71754 JAIL 960269 SEWER 1 |
| | 001931 MEDINA COUNTY SANITA | 960321 PROF 124 | 20220442 | 2022 | 2 | INV P | 60.50 | 020922 | 71754 PROF BLDG 124 SEWER |
| | 001931 MEDINA COUNTY SANITA | 960324 PROF 120 | 20220442 | 2022 | 2 | INV P | 151.25 | 020922 | 71754 PROF BLDG 120 96032 |
| | 001931 MEDINA COUNTY SANITA | 960663 ADMIN | 20220442 | 2022 | 2 | INV P | 298.27 | 020922 | 71754 ADMIN 960663 SEWER |
| | 001931 MEDINA COUNTY SANITA | 960666 OCH | 20220442 | 2022 | 2 | INV P | 157.30 | 020922 | 71754 OCH 960666 SEWER 11 |
| | 001931 MEDINA COUNTY SANITA | 960669 NCH | 20220442 | 2022 | 2 | INV P | 90.75 | 020922 | 71754 NCH 960669 SEWER 11 |
| | 001931 MEDINA COUNTY SANITA | 965019 HSC | 20220442 | 2022 | 2 | INV P | 413.82 | 020922 | 71754 HSC 965019 SEWER 11 |
| | 001931 MEDINA COUNTY SANITA | 974946 72 PUBLIC SQ | 20220442 | 2022 | 2 | INV P | 80.47 | 020922 | 71754 72 PUBLIC SQ 974946 |
| | 001931 MEDINA COUNTY SANITA | 992956 JDC | 20220442 | 2022 | 2 | INV P | 433.79 | 020922 | 71754 JDC 992956 SEWER 11 |
| | 001931 MEDINA COUNTY SANITA | 994081 | 20220442 | 2022 | 2 | INV P | 60.50 | 020922 | 71754 VETERANS 994081 SEW |
| | 001931 MEDINA COUNTY SANITA | 994727 DRUG COURT | 20220442 | 2022 | 2 | INV P | 91.96 | 020922 | 71754 DRUG COURT 994727 S |
| | | | | | | | 15,887.45 | | |
| | 001988 MFC DRILLING INC | METER #2103 | 20220141 | 2022 | 2 | INV P | 49.44 | 022822 | 73003 4TH QTR GAS USAGE-C |
| | 003851 MEDINA COUNTY PORT A | BCKUPS-014 | 20220141 | 2022 | 2 | INV P | 800.00 | 022822 | 73006 CIRCUIT FROM 791W. |
| | 003851 MEDINA COUNTY PORT A | HT-010 | 20220061 | 2022 | 2 | INV P | 300.00 | 022822 | 73037 HINCKLEY COMMUNICAT |
| | 003851 MEDINA COUNTY PORT A | PCC-014 | 20220059 | 2022 | 2 | INV P | 450.00 | 022822 | 73037 7335 RIDGE RD PARMA |
| | 003851 MEDINA COUNTY PORT A | SG-014 | 20220141 | 2022 | 2 | INV P | 400.00 | 022822 | 73006 FEB 2022 CIRCUIT FO |
| | | | | | | | 1,950.00 | | |
| | 004003 FIRST COMMUNICATIONS | 123137570 | 20220141 | 2022 | 2 | INV P | 10.66 | 021422 | 72034 ADULT PROBATION PH |
| | 004003 FIRST COMMUNICATIONS | 123217820 | 20220141 | 2022 | 2 | INV P | 213.38 | 022222 | 72633 60 PUBLIC SQUARE- E |
| | | | | | | | 224.04 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|--|------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 004378 WADSWORTH UTILITIES | 83861100-000 | 20220074 | 2022 | 2 | INV P | 194.20 | 020922 | 71753 97800 RIDGE RD 911 |
| | 005967 IGS ENERGY | 364971 | 20220442 | 2022 | 2 | INV P | 3,702.00 | 021622 | 72265 JAIL NATURAL GAS 12 |
| | 005967 IGS ENERGY | 364971 | 20221118 | 2022 | 2 | INV P | 1,136.25 | 021622 | 72265 JAIL NATURAL GAS 12 |
| | | | | | | | 4,838.25 | | |
| | 007425 RUMPKE OF NORTHERN O | 1118673 | 20221118 | 2022 | 2 | INV P | 79.36 | 022322 | 72773 DR VISIT TRASH 2/1/ |
| | 007425 RUMPKE OF NORTHERN O | 1118929 | 20221118 | 2022 | 2 | INV P | 108.78 | 022322 | 72773 FSA TRASH 2/1/22 |
| | | | | | | | 188.14 | | |
| | 010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS | | 20220058 | 2022 | 2 | INV P | 1,334.51 | 021122 | 6921 FIRST ENERGY -2264 |
| | | | | | | | ACCOUNT TOTAL | | 75,982.93 |
| | | | | | | | ORG 00102805 TOTAL | | 103,393.43 |
| | 00103000 | | | | | | | | RECORDER |
| | 00103000 50100 | | | | | | | | GF RECORDER SUPPLIES |
| | 000537 STAPLES BUSINESS ADV | 8065051310 | 20220574 | 2022 | 2 | INV P | 109.52 | 022822 | 72974 SUPPLIES |
| | | | | | | | ACCOUNT TOTAL | | 109.52 |
| | 00103000 50580 | | | | | | | | GF RECORDER CONTRACT SERVICES |
| | 000754 FRONTIER COMMUNICATI | 2022-2 | 20220576 | 2022 | 2 | INV P | 100.57 | 022822 | 72973 CREDIT CARD LINES F |
| | | | | | | | ACCOUNT TOTAL | | 100.57 |
| | 00103000 50780 | | | | | | | | GF RECORDER EQUIPMENT |
| | 000537 STAPLES BUSINESS ADV | 8065051310 | 20220580 | 2022 | 2 | INV P | 358.68 | 022822 | 72974 EQUIPMENT / CHAIRS |
| | | | | | | | ACCOUNT TOTAL | | 358.68 |
| | | | | | | | ORG 00103000 TOTAL | | 568.77 |
| | 00103200 | | | | | | | | BUILDING INSPECTOR |
| | 00103200 50230 | | | | | | | | GF BUILDING INSPECTOR CONTR RE |
| | 000255 COMDOC INC | IN4802203 | 20220287 | 2022 | 2 | INV P | 63.92 | 021422 | 72072 RICH COPIER CONTRA |
| | | | | | | | ACCOUNT TOTAL | | 63.92 |
| | 00103200 50580 | | | | | | | | GF BUILDING INSPECTOR CONTR SV |
| | 000874 SIPKA JULIE | PLAN REVIEWS | 20220222 | 2022 | 2 | INV P | 665.00 | 022222 | 72615 PROFESSIONAL PLAN R |
| | 001578 VERIZON WIRELESS | 442259082-00001 | 20215280 | 2022 | 2 | INV P | 31.63 | 021422 | 72071 BUILDING DEPT MAAS |
| | 001578 VERIZON WIRELESS | 542002012-00001 | 20220222 | 2022 | 2 | INV P | 340.62 | 022222 | 72614 BUILDING DEPT CELL |
| | | | | | | | 372.25 | | |
| | 001901 MEDINA COUNTY TREASU | ACCOUNT ANALYSIS | 20220222 | 2022 | 2 | INV P | 66.06 | 022822 | 73064 BUILDING DEPT ACCOU |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|--------------------------------|----------|------|---------|-----|---|-----------|--------|---------------------------|
| 010065 | OAK GROUP INC | 6517 | 20220222 | 2022 | 2 | INV | P | 270.00 | 020722 | 71543 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6541 | 20220222 | 2022 | 2 | INV | P | 247.50 | 022822 | 73065 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6542 | 20220222 | 2022 | 2 | INV | P | 315.00 | 022822 | 73065 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6543 | 20220222 | 2022 | 2 | INV | P | 157.50 | 022822 | 73065 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6544 | 20220222 | 2022 | 2 | INV | P | 270.00 | 022822 | 73065 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6545 | 20220222 | 2022 | 2 | INV | P | 270.00 | 022822 | 73065 PROFESSIONAL PLAN R |
| 010065 | OAK GROUP INC | 6558 | 20220222 | 2022 | 2 | INV | P | 247.50 | 022822 | 73065 PROFESSIONAL PLAN R |
| | | | | | | | | 1,777.50 | | |
| ACCOUNT TOTAL | | | | | | | | 2,880.81 | | |
| 00103200 | 50606 | GF BUILDING INSPECTOR VEH LEAS | | | | | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4405026 | 20220128 | 2022 | 2 | INV | P | 1,791.64 | 021622 | 72258 BUILDING DEPT LEASE |
| ACCOUNT TOTAL | | | | | | | | 1,791.64 | | |
| 00103200 | 50610 | GF BUILDING INSPECTOR OTH EXP | | | | | | | | |
| 001244 | INTERNATIONAL ASSOC | MEMBERSHIP | 20220226 | 2022 | 2 | INV | P | 120.00 | 020722 | 71544 MEMBERSHIP IAEI KEV |
| 004529 | WESTERN RESERVE DIV | MEMBERSHIP | 20220226 | 2022 | 2 | INV | P | 50.00 | 020722 | 71545 WESTERN RESERVE IAE |
| ACCOUNT TOTAL | | | | | | | | 170.00 | | |
| ORG 00103200 TOTAL | | | | | | | | 4,906.37 | | |
| 00103600 | COUNTY HOME | | | | | | | | | |
| 00103600 | 50100 | GF COUNTY HOME SUPPLIES | | | | | | | | |
| 000366 | CLEVELAND PLUMBING S | S101360842 | 20220093 | 2022 | 2 | INV | P | 23.74 | 022822 | 73011 CO HOME SUPPLIES |
| 000594 | ALBRIGHT SECURITY CE | 75229 | 20220093 | 2022 | 2 | INV | P | 6.35 | 022222 | 72583 CO HOME KEYS |
| 000903 | GORDON FOOD SERVICE | 818110365 | 20213247 | 2022 | 2 | INV | P | 64.92 | 021622 | 72178 SUPPLIES FOR RESIDE |
| 000959 | CENTERRA CO-OP | 01240855 | 20220093 | 2022 | 2 | INV | P | 14.98 | 022822 | 73012 CO HOME PEACOCK FEE |
| 001542 | U.S. FOODSERVICE INC | 80448368 | 20220093 | 2022 | 2 | INV | P | 641.89 | 022222 | 72581 2988697,1634370,163 |
| 001944 | MEDINA HARDWARE INC | 402355 | 20220093 | 2022 | 2 | INV | P | 4.49 | 022222 | 72582 CO HOME HARDWARE SU |
| 002175 | THE HOME DEPOT PRO | 664465721 | 20220093 | 2022 | 2 | INV | P | 297.92 | 022222 | 72580 CO HOME HOUSEHOLD S |
| 007816 | AMAZON CAPITAL SERVI | 16V1-YQV6-WNGK | 20220093 | 2022 | 2 | INV | P | 52.93 | 022222 | 72584 CO HOME MISC SUPPLI |
| 011615 | CAPITAL ONE | 1639871919 | 20220093 | 2022 | 2 | INV | P | 283.99 | 020922 | 71768 CO HOME ACCT #62350 |
| 012181 | SENIORTV | 0011215-IN | 20220093 | 2022 | 2 | INV | P | 142.81 | 021422 | 72052 CO HOME REPLACEMENT |
| 012181 | SENIORTV | 0011395-IN | 20220093 | 2022 | 2 | INV | P | 163.26 | 021422 | 72052 CO HOME REPLACEMENT |
| | | | | | | | | 306.07 | | |
| ACCOUNT TOTAL | | | | | | | | 1,697.28 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-------------------|----------|---------|-----|-------|---------------|--------|---------------------------|
| | 00103600 50580 | | | | | | | | |
| | 000081 OHIO EDISON COMPANY | 110009557692 | 20220127 | 2022 | 2 | INV P | 1,367.97 | 022822 | 73009 CO HOME ELECTRIC |
| | 000385 STERICYCLE INC | 1011315855 | 20220127 | 2022 | 2 | INV P | 9.37 | 022222 | 72587 CO HOME HAZARDOUS W |
| | 000754 FRONTIER COMMUNICATI | 33076484470708965 | 20220127 | 2022 | 2 | INV P | 142.96 | 021422 | 72050 CO HOME PHONES |
| | 000895 DIRECTV LLC | 027842495X220111 | 20220127 | 2022 | 2 | INV P | 225.86 | 020222 | 71323 CO HOME SATELLITE T |
| | 001122 ARAMARK DALLAS LOCKB | 000008687-000192 | 20220123 | 2022 | 2 | INV P | 15,836.73 | 021422 | 72053 CO HOME RESIDENT ME |
| | 001122 ARAMARK DALLAS LOCKB | 000008687-000193 | 20220123 | 2022 | 2 | INV P | 16.47 | 021422 | 72053 CO HOME RESIDENT ME |
| | | | | | | | 15,853.20 | | |
| | 001931 MEDINA COUNTY SANITA | 574100 | 20220127 | 2022 | 2 | INV P | 1,518.13 | 022222 | 72586 CO HOME WATER/SEWER |
| | 002144 MEDI-WISE PHARMACY | MEDI 01/25/22 | 20220127 | 2022 | 2 | INV P | 175.50 | 022222 | 72589 CO HOME QUICKMAR |
| | 002388 TREASURER STATE OF O | 5140859 | 20220127 | 2022 | 2 | INV P | 388.25 | 022222 | 72578 COUNTY HOME ELEVATO |
| | 002561 CCT FINANCIAL | 75230711 | 20220127 | 2022 | 2 | INV P | 206.00 | 020922 | 71767 CO HOME COPIER LEAS |
| | 007425 RUMPKE OF NORTHERN O | 1118932 | 20220127 | 2022 | 2 | INV P | 195.37 | 022822 | 73010 CO HOME TRASH PICK |
| | 009073 MERITECH INC. | IN1288300 | 20220127 | 2022 | 2 | INV P | 26.79 | 022222 | 72588 CO HOME COPIER MAIN |
| | 009073 MERITECH INC. | VARIOUS CO HOME | 20215582 | 2022 | 2 | INV P | 206.85 | 020222 | 71324 INV 1221502,1222747 |
| | | | | | | | 233.64 | | |
| | 010408 PNC BANK NATIONAL AS | 0966,MCH | 20220127 | 2022 | 2 | INV P | 35.00 | 021122 | 6921 CRICKET, RESIDENT P |
| | 012132 YANA 1910 CORP | INV-PA2208 | 20220127 | 2022 | 2 | INV P | 2,990.00 | 020722 | 71533 CO HOME TEMP LPN |
| | 012132 YANA 1910 CORP | INV-PA2214 | 20220127 | 2022 | 2 | INV P | 1,560.00 | 020722 | 71533 CO HOME TEMP LPN |
| | 012132 YANA 1910 CORP | INV-PA2216 | 20220127 | 2022 | 2 | INV P | 1,040.00 | 022222 | 72585 CO HOME TEMP LPN |
| | 012132 YANA 1910 CORP | INV-PA2223 | 20220127 | 2022 | 2 | INV P | 2,535.00 | 022222 | 72585 CO HOME TEMP LPN |
| | | | | | | | 8,125.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 28,476.25 |
| | 00103600 50610 | | | | | | | | |
| | 002144 MEDI-WISE PHARMACY | JANUARY 2022 | 20220154 | 2022 | 2 | INV P | 60.73 | 022222 | 72589 CO HOME HOUSE STOCK |
| | 004681 ZASHIN & RICH CO. LP | 130596 | 20220159 | 2022 | 2 | INV P | 462.00 | 021422 | 72085 CO HOME LEGAL COUNC |
| | 010103 CIRINO EYE CENTER IN | 112418 | 20220154 | 2022 | 2 | INV P | 56.59 | 022822 | 73015 ACCT #112418 PATIEN |
| | 011895 PADILLA JOAN | 271 | 20220139 | 2022 | 2 | INV P | 80.00 | 022822 | 73013 CO HOME RESIDENT EN |
| | | | | | | | ACCOUNT TOTAL | | 659.32 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------------------|----------|-------------------------------|-------|-------|-----------|--------|----------------------------|
| | | | | ORG 00103600 | TOTAL | | 30,832.85 | | |
| 00103800 | | | | VETERAN SERVICE COMMISSION | | | | | |
| 00103800 | 50100 | | | GF VETERANS SUPPLIES | | | | | |
| | 000537 | STAPLES BUSINESS ADV 8065051400 | 20220220 | 2022 | 2 | INV P | 880.80 | 022222 | 72482 OFFICE SUPPLIES |
| | 003792 | TALBERT'S COMMERCIAL 05346 | 20220220 | 2022 | 2 | INV P | 42.55 | 021422 | 72104 P. GRASSA SIGNATURE |
| | | | | ACCOUNT TOTAL | | | 923.35 | | |
| 00103800 | 50230 | | | GF VETERANS CONTRACT REPAIRS | | | | | |
| | 002212 | U.S. BANK EQUIPMENT 464422195 | 20220219 | 2022 | 2 | INV P | 471.00 | 022322 | 72823 COPIER MAINTENANCE |
| | | | | ACCOUNT TOTAL | | | 471.00 | | |
| 00103800 | 50320 | | | GF VETERANS MEDICAL SERVICES | | | | | |
| | 001932 | MEDINA COUNTY TRANSI MVS 22-01 | 20220282 | 2022 | 2 | INV P | 722.75 | 022222 | 72478 VETERAN MEDICAL TRA |
| | | | | ACCOUNT TOTAL | | | 722.75 | | |
| 00103800 | 50330 | | | GF VETERANS RELIEF ALLOWANCES | | | | | |
| | 000081 | OHIO EDISON COMPANY 3800 | 20220279 | 2022 | 2 | INV P | 385.27 | 022222 | 72364 UTILITIES FOR |
| | 000253 | COLUMBIA GAS OF OHIO 3800 | 20220279 | 2022 | 2 | INV P | 830.25 | 022222 | 72361 UTILIITIES FOR |
| | 000390 | CROSS CREEK APARTMEN 3800 | 20220279 | 2022 | 2 | INV P | 800.00 | 022222 | 72352 RENT FOR K. DUNKELB |
| | 000517 | SUNRISE COOPERATIVE 5769 | 20220279 | 2022 | 2 | INV P | 779.70 | 022222 | 72366 PROPANE FOR C. BILS |
| | 000606 | DISCOUNT DRUG MART, 147863 | 20220279 | 2022 | 2 | INV P | 129.79 | 022222 | 72355 PRESCRIPTION FOR M. |
| | 000606 | DISCOUNT DRUG MART, 148075, 148076 | 20220279 | 2022 | 2 | INV P | 21.44 | 022222 | 72354 PRESCRIPTIONS FOR M |
| | | | | | | | 151.23 | | |
| | 000934 | ALBRECHT HERBERT 3800 | 20220279 | 2022 | 2 | INV P | 675.00 | 022222 | 72353 RENT FOR S. MALEK |
| | 001312 | PARKWOOD VILLAGE APT 3800 | 20220279 | 2022 | 2 | INV P | 905.00 | 022322 | 72825 RENT FOR J. SOTHERL |
| | 001744 | MARC'S MEDINA 3800 | 20220279 | 2022 | 2 | INV P | 88.85 | 022222 | 72363 FOOD FOR |
| | 001861 | MEDINA COUNTY HEALTH 3800 | 20220279 | 2022 | 2 | INV P | 237.40 | 022222 | 72451 DENTAL |
| | 001915 | CITY OF MEDINA 3800 | 20220279 | 2022 | 2 | INV P | 116.06 | 022222 | 72360 UTILITIES FOR |
| | 001931 | MEDINA COUNTY SANITA 749471 | 20220279 | 2022 | 2 | INV P | 66.20 | 022222 | 72365 UTILITIES FOR S. MA |
| | 002111 | DAVIS THOMAS 3800 | 20220279 | 2022 | 2 | INV P | 500.00 | 022222 | 72358 RENT FOR J. THOMPSON |
| | 002664 | THE VILLAGE ON S CAR 3800 | 20220279 | 2022 | 2 | INV P | 800.00 | 021622 | 72300 RENT FOR H. ROBERSO |
| | 003195 | MARC'S BRUNSWICK 3800 | 20220279 | 2022 | 2 | INV P | 217.83 | 022222 | 72362 FOOD FOR H. ROBERSO |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------|----------------------|----------------------|--------------|--------------------------------|---------|-------|----------|-----------|---------------------------|----------------------------|--|
| 003855 | | SHORT GINGER | 3800 | 20220279 | 2022 | 2 | INV P | 800.00 | 022222 | 72351 RENT FOR R. MCCOURT | |
| 004378 | | WADSWORTH UTILITIES | 20719200-006 | 20220279 | 2022 | 2 | INV P | 109.55 | 022222 | 72367 UTILITIES FOR T. BR | |
| 009082 | | BROOKDALE MOBILE HOM | 3800 | 20220279 | 2022 | 2 | INV P | 2,731.06 | 022322 | 72826 RENT & UTILITIES FO | |
| 009137 | | BUEHLERS FOOD MARKET | 3800 | 20220279 | 2022 | 2 | INV P | 3,676.74 | 022222 | 72348 FOOD FOR | |
| 009475 | | MILLAGALL LLC | 3800 | 20220279 | 2022 | 2 | INV P | 800.00 | 022222 | 72357 RENT FOR M. GANT | |
| 011915 | | WAGNER ROBERT | 0053629416 | 20220279 | 2022 | 2 | INV P | 1,162.59 | 022222 | 72350 MORTGAGE FOR R. WAG | |
| 011945 | | HUNTER TERRY | 0673000998 | 20220279 | 2022 | 2 | INV P | 706.18 | 022222 | 72349 MORTGAGE FOR T. HUN | |
| 012137 | | MAYNARD DAVID | 1401032548 | 20220279 | 2022 | 2 | INV P | 790.71 | 020222 | 71342 MORTGAGE FOR D. MAY | |
| 012137 | | MAYNARD DAVID | 1401032548 | 20220279 | 2022 | 2 | INV P | 790.71 | 022222 | 72356 MORTGAGE FOR D. MAY | |
| | | | | | | | | 1,581.42 | | | |
| 012190 | | 220 CHEVY LLC | 3800 | 20220279 | 2022 | 2 | INV P | 800.00 | 022222 | 72359 RENT FOR D. FOSTER | |
| 012196 | | THE VILLAGE ON SOUTH | 072069-006 | 20220279 | 2022 | 2 | INV P | 51.16 | 022222 | 72368 UTILITIES FOR H. ROB | |
| ACCOUNT TOTAL | | | | | | | | 18,971.49 | | | |
| 00103800 | 50505 | | | GF VETERANS GRAVE MARKERS | | | | | | | |
| 000269 | COZZENS MICHAEL | 3800 | 20220286 | 2022 | 2 | INV P | 500.00 | 020722 | 71610 FLAG CASES | | |
| ACCOUNT TOTAL | | | | | | | | 500.00 | | | |
| 00103800 | 50540 | | | GF VETERANS ADVERTISING & PRIN | | | | | | | |
| 001846 | THE GAZETTE | 50029448 | 20220278 | 2022 | 2 | INV P | 160.00 | 022222 | 72474 TV GUIDE ADS - JAN | | |
| 002785 | PROFORMA ASAP | B398001263A | 20220278 | 2022 | 2 | INV P | 1,270.55 | 022222 | 72476 YARD SIGNS | | |
| 004787 | ALONOVUS CORP | 105680 | 20220278 | 2022 | 2 | INV P | 250.00 | 020722 | 71611 MIMI ADS | | |
| ACCOUNT TOTAL | | | | | | | | 1,680.55 | | | |
| 00103800 | 50560 | | | GF VETERANS TRAVEL | | | | | | | |
| 002474 | OSACVSO | 3800 | 20221213 | 2022 | 2 | INV P | 80.00 | 022322 | 72820 REGISTRATION FOR E. | | |
| ACCOUNT TOTAL | | | | | | | | 80.00 | | | |
| 00103800 | 50580 | | | GF VETERANS CONTRACT SERVICES | | | | | | | |
| 000207 | VERIZON WIRELESS | 9898940050 | 20220295 | 2022 | 2 | INV P | 296.17 | 022322 | 72821 CELLULAR PHONES | | |
| 001205 | ARMSTRONG CABLE SERV | 0372896-01 | 20220295 | 2022 | 2 | INV P | 194.24 | 022322 | 72822 INTERNET & CABLE | | |
| 003140 | DOWNNS BONNIE | 3800 | 20220295 | 2022 | 2 | INV P | 400.00 | 022222 | 72475 OFFICE CLEANING | | |
| 003908 | PROXIMITY MARKETING | 198654 | 20220295 | 2022 | 2 | INV P | 268.00 | 021422 | 72105 FEB WEBSITE CARE | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 004307 ON TECHNOLOGY PARTNE | 16884 | 20220295 | 2022 | 2 | INV P | 1,227.50 | 022222 | 72480 REPLACE DATTO'S/MON |
| | 008414 PLUNKETT'S PEST CONT | 7404640 | 20220295 | 2022 | 2 | INV P | 41.50 | 021422 | 72106 PEST CONTROL |
| | | | | | | ACCOUNT TOTAL | 2,427.41 | | |
| | 00103800 50581 | | | | | GF VETERANS PURCHASE OF SERVIC | | | |
| | 001932 MEDINA COUNTY TRANSI | MVS 22-01 | 20220289 | 2022 | 2 | INV P | 1,764.30 | 022222 | 72479 VETERAN TRANSPORT |
| | | | | | | ACCOUNT TOTAL | 1,764.30 | | |
| | 00103800 50610 | | | | | GF VETERANS OTHER EXPENSES | | | |
| | 000081 OHIO EDISON COMPANY | 110 010 427 232 | 20220288 | 2022 | 2 | INV P | 82.49 | 022222 | 72473 ELECTRIC FOR MEMORI |
| | 001887 MEDINA COUNTY OOA | 3800 | 20220288 | 2022 | 2 | INV P | 100.00 | 022222 | 72477 SENIOR DAY |
| | 002350 ZACKERY ED | 3800 | 20220288 | 2022 | 2 | INV P | 288.18 | 022222 | 72481 YARD SIGN STAKES |
| | 002350 ZACKERY ED | 3800 | 20220288 | 2022 | 2 | INV P | 71.35 | 022322 | 72824 DOOR HANDLE MECHANI |
| | | | | | | | 359.53 | | |
| | | | | | | ACCOUNT TOTAL | 542.02 | | |
| | | | | | | ORG 00103800 TOTAL | 28,082.87 | | |
| | 00103970 | | | | | MISCELLANEOUS | | | |
| | 00103970 50461 | | | | | GF MISC LEGAL COUNCIL | | | |
| | 001177 HOLLAND AND MUIRDEN | DECEMBER 2021 | 20215593 | 2022 | 2 | INV P | 268.52 | 020722 | 71551 INV #12M5147,12M538 |
| | 002819 BROWN CANDACE | JAN 2022 SERVICES | 20220021 | 2022 | 2 | INV P | 500.00 | 022822 | 73002 JAN 2022 JAIL INMAT |
| | 004681 ZASHIN & RICH CO. LP | 130597 | 20215593 | 2022 | 2 | INV P | 200.00 | 021422 | 72085 LEGAL SERVICES MATT |
| | 007216 CLEMANS NELSON & ASS | 19480 | 20211119 | 2022 | 2 | INV P | 1,818.09 | 022222 | 72625 DECEMBER 2021 HR L |
| | | | | | | ACCOUNT TOTAL | 2,786.61 | | |
| | 00103970 50475 | | | | | GF MISC LEVIES & ASSESSMENTS | | | |
| | 001901 MEDINA COUNTY TREASU | 1ST HALF 2021 TAXES | 20220987 | 2022 | 2 | INV P | 6,305.12 | 020222 | 71322 LEVIES & ASSESSMNT- |
| | | | | | | ACCOUNT TOTAL | 6,305.12 | | |
| | 00103970 50610 | | | | | GF MISC OTHER EXPENSES | | | |
| | 000326 CORSA | 6941 | 20214656 | 2022 | 2 | INV P | 2,500.00 | 021422 | 72013 SO CLAIM 0610032532 |
| | 001810 MEDINA COUNTY CLERK | CASE #21CA0033-M | 20220010 | 2022 | 2 | INV P | 177.79 | 022822 | 73001 BILL OF COSTS CASE |
| | | | | | | ACCOUNT TOTAL | 2,677.79 | | |
| | 00103970 50618 | | | | | GF MISC POSTAGE | | | |
| | 004187 UNITED STATES POSTAL | METER#47651096 | 20220024 | 2022 | 2 | INV P | 25,000.00 | 020922 | 71769 POSTAGE METER#47651 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|--|-----------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 004187 UNITED STATES POSTAL METER#49635154 | | 20220024 | 2022 | 2 | INV P | 16,000.00 | 020222 | 71316 POSTAGE-DOMESTIC RE |
| | | | | | | | 41,000.00 | | |
| | | | | | | ACCOUNT TOTAL | 41,000.00 | | |
| | | | | | | ORG 00103970 TOTAL | 52,769.52 | | |
| | 03000305 | | | | | AUDITOR WEIGHTS & MEASURES | | | |
| | 03000305 50606 | | | | | GF AUDITOR W&M VEHICLE LEASE | | | |
| | 004526 ENTERPRISE FM TRUST FBN4405026 | | 20220098 | 2022 | 2 | INV P | 439.29 | 021622 | 72258 AUDITOR VEHICLE LEA |
| | | | | | | ACCOUNT TOTAL | 439.29 | | |
| | | | | | | ORG 03000305 TOTAL | 439.29 | | |
| | 03001400 | | | | | AUDITOR DATA CENTER | | | |
| | 03001400 50100 | | | | | GF AUDITOR DATA PROCESSING SUP | | | |
| | 002110 MURRAY AMY | REIMBURSE | 20220055 | 2022 | 2 | INV P | 178.27 | 022222 | 72637 REIMBURSE FOR EXTRE |
| | 002787 PROVANTAGE LLC | 8826566 | 20220055 | 2022 | 2 | INV P | 108.29 | 022822 | 73046 WALL MOUNT BRACKETS |
| | 002787 PROVANTAGE LLC | 9174444 | 20220055 | 2022 | 2 | INV P | 37.00 | 022822 | 73046 WALL MOUNT BRACKETS |
| | 002787 PROVANTAGE LLC | 9174447 | 20220055 | 2022 | 2 | INV P | 66.00 | 022822 | 73046 WALL MOUNT BRACKET, |
| | | | | | | | 211.29 | | |
| | 007816 AMAZON CAPITAL SERVI | 16VF-JVXQ-1Y4G | 20220055 | 2022 | 2 | INV P | 99.17 | 021422 | 72044 DATA PROCESSING SUP |
| | 009468 TYLER BUSINESS FORMS | 69784 | 20220055 | 2022 | 2 | INV P | 1,119.50 | 022222 | 72636 PAYABLES BLANK BOTT |
| | | | | | | ACCOUNT TOTAL | 1,608.23 | | |
| | 03001400 50580 | | | | | GF AUDITOR DATA PROCESSING CON | | | |
| | 001578 VERIZON WIRELESS | 442259082-00001 | 20220056 | 2022 | 2 | INV P | 4.52 | 020722 | 71570 MAAS 360 LICENSE AU |
| | 001578 VERIZON WIRELESS | 542002012-00001 | 20220056 | 2022 | 2 | INV P | 354.07 | 021422 | 72048 CELL PHONE CHARGE A |
| | | | | | | | 358.59 | | |
| | | | | | | ACCOUNT TOTAL | 358.59 | | |
| | | | | | | ORG 03001400 TOTAL | 1,966.82 | | |
| | 15000121 | | | | | ATTORNEY FEES - MEDINA MUNI | | | |
| | 15000121 50450 | | | | | ATTY FEES MED MUNI FEES | | | |
| | 000098 RAKIC ALEKSANDAR | 022222 | 20215764 | 2022 | 2 | INV P | 444.00 | 022222 | 72701 DEVON DOWNING 21-C |
| | 000657 KORDUBA ANDREW | 022222 | 20215764 | 2022 | 2 | INV P | 492.00 | 022222 | 72700 RYAN A SHERMAN 21-C |
| | 000657 KORDUBA ANDREW | 022422 | 20215764 | 2022 | 2 | INV P | 252.00 | 022422 | 72838 THURMAN-BALDWIN 21- |
| | | | | | | | 744.00 | | |
| | 000891 GEDROCK DAVID | 020722 | 20215764 | 2022 | 2 | INV P | 330.00 | 020722 | 71697 MARIO DENNIS 21-CRB |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|--------------------|----------------|----------|------|---------|-----|---|-----------|--------|----------------------------|
| 000891 | GEDROCK DAVID | 020722 | 20215764 | 2022 | 2 | INV | P | 468.00 | 020722 | 71700 DARREN LYNN 21-CRB- |
| 000891 | GEDROCK DAVID | 020722 | 20215764 | 2022 | 2 | INV | P | 162.00 | 020722 | 71701 ELMER DEAN GILES 21 |
| 000891 | GEDROCK DAVID | 020722 | 20215764 | 2022 | 2 | INV | P | 174.00 | 020722 | 71702 LARRY P, WILLIAMS 2 |
| 000891 | GEDROCK DAVID | 020722 | 20215764 | 2022 | 2 | INV | P | 498.00 | 020722 | 71703 LARRY P WILLIAMS 21 |
| 000891 | GEDROCK DAVID | 022222 | 20215764 | 2022 | 2 | INV | P | 396.00 | 022222 | 72697 MICHAEL MEEHAN 21-C |
| | | | | | | | | 2,028.00 | | |
| 001345 | JOHNSTON WESTLEY A | 020722 | 20215764 | 2022 | 2 | INV | P | 414.00 | 020722 | 71699 JENNIFER BAZAN 21-C |
| 002615 | HALL ERIC | 020722 | 20215764 | 2022 | 2 | INV | P | 372.00 | 020722 | 71694 LAURA SWAILES 21-TR |
| 002615 | HALL ERIC | 020722 | 20215764 | 2022 | 2 | INV | P | 78.00 | 020722 | 71704 KENNETH M INCORVIA |
| 002615 | HALL ERIC | 020722 | 20215764 | 2022 | 2 | INV | P | 300.00 | 020722 | 71705 ERIC N FOX 21-CRB-0 |
| 002615 | HALL ERIC | 020722 | 20215764 | 2022 | 2 | INV | P | 750.00 | 020722 | 71706 DANIEL LEE FECKLEY |
| 002615 | HALL ERIC | 021422 | 20215764 | 2022 | 2 | INV | P | 246.00 | 021422 | 72122 DALTON L SIMON 21-C |
| 002615 | HALL ERIC | 021422 | 20215764 | 2022 | 2 | INV | P | 66.00 | 021422 | 72123 MATITYAHU YISRAEL |
| 002615 | HALL ERIC | 021422 | 20215764 | 2022 | 2 | INV | P | 612.00 | 021422 | 72124 DAVID SWAILS 21-TRC |
| 002615 | HALL ERIC | 022222 | 20215764 | 2022 | 2 | INV | P | 444.00 | 022222 | 72695 DANIEL LEE FECKLEY |
| 002615 | HALL ERIC | 022222 | 20215764 | 2022 | 2 | INV | P | 132.00 | 022222 | 72696 JOHN M LUNDRER 21-CR |
| 002615 | HALL ERIC | 022222 | 20215764 | 2022 | 2 | INV | P | 1,092.00 | 022222 | 72698 JEFFREY B SCMITT 2 |
| 002615 | HALL ERIC | 022422 | 20215764 | 2022 | 2 | INV | P | 636.00 | 022422 | 72834 MONDA REED 21-CRB-0 |
| | | | | | | | | 4,728.00 | | |
| 002920 | SPEARS RONALD | 022222 | 20215764 | 2022 | 2 | INV | P | 306.00 | 022222 | 72688 COURTNEY S WESLEY 2 |
| 003999 | WON CHONG | 020722 | 20215764 | 2022 | 2 | INV | P | 78.00 | 020722 | 71695 JESSICA L MILES 21- |
| 003999 | WON CHONG | 020722 | 20215764 | 2022 | 2 | INV | P | 78.00 | 020722 | 71696 BETT JAYCOX 21-CRA- |
| | | | | | | | | 156.00 | | |
| 006506 | PETROVIC IVAN | 021422 | 20215764 | 2022 | 2 | INV | P | 276.00 | 021422 | 72117 MAXWELL EDWARDS 21- |
| 006506 | PETROVIC IVAN | 021422 | 20215764 | 2022 | 2 | INV | P | 264.00 | 021422 | 72118 DENISE MCCOURT 21-C |
| 006506 | PETROVIC IVAN | 021422 | 20215764 | 2022 | 2 | INV | P | 282.00 | 021422 | 72119 KATLYN A BARNUM 21- |
| 006506 | PETROVIC IVAN | 021422 | 20215764 | 2022 | 2 | INV | P | 300.00 | 021422 | 72120 KYLE YOUNG 21-TRD- |
| 006506 | PETROVIC IVAN | 021422 | 20215764 | 2022 | 2 | INV | P | 354.00 | 021422 | 72121 RICHARD YEAROUT 21- |
| 006506 | PETROVIC IVAN | 022222 | 20215764 | 2022 | 2 | INV | P | 312.00 | 022222 | 72689 NICHOLAS D KUCEK 21 |
| 006506 | PETROVIC IVAN | 022222 | 20215764 | 2022 | 2 | INV | P | 186.00 | 022222 | 72690 KELVIN RICHARDSON 2 |
| 006506 | PETROVIC IVAN | 022222 | 20215764 | 2022 | 2 | INV | P | 204.00 | 022222 | 72691 LEAH STIDHAM 21-CRB |
| 006506 | PETROVIC IVAN | 022222 | 20215764 | 2022 | 2 | INV | P | 444.00 | 022222 | 72692 JENNA J TERLIZZI 21 |
| 006506 | PETROVIC IVAN | 022222 | 20215764 | 2022 | 2 | INV | P | 408.00 | 022222 | 72693 BRITTNEY S MARKS 21 |
| 006506 | PETROVIC IVAN | 022422 | 20215764 | 2022 | 2 | INV | P | 180.00 | 022422 | 72835 AMY DUNLAP 21-TRD-0 |
| 006506 | PETROVIC IVAN | 022422 | 20215764 | 2022 | 2 | INV | P | 714.00 | 022422 | 72836 CONNER MYERS 21-CRB |
| 006506 | PETROVIC IVAN | 022422 | 20215764 | 2022 | 2 | INV | P | 516.00 | 022422 | 72837 DARNELL POTTER 21-C |
| | | | | | | | | 4,440.00 | | |
| 008660 | BRUECK CHRISTINA | 022222 | 20215764 | 2022 | 2 | INV | P | 342.00 | 022222 | 72694 YVONNE MILLER 21-CR |
| 008705 | DECLERICO TAYLOR | 020722 | 20215764 | 2022 | 2 | INV | P | 306.00 | 020722 | 71707 KENYANNA GROCE 21-C |
| 011618 | HAMAMEY DAVID A | 020722 | 20215764 | 2022 | 2 | INV | P | 408.00 | 020722 | 71693 JACOB I. FIORUCCI 2 |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|-----------|----------------------|---------|--------------------------------|---------|-----|-------|-----------|--------|---------------------------|
| 011618 | | HAMAMEY DAVID A | 020722 | 20215764 | 2022 | 2 | INV P | 594.00 | 020722 | 71698 ALEXANDER S DIENES |
| 011618 | | HAMAMEY DAVID A | 022222 | 20215764 | 2022 | 2 | INV P | 498.00 | 022222 | 72699 HINES DRE'CARA 21- |
| 011618 | | HAMAMEY DAVID A | 022422 | 20215764 | 2022 | 2 | INV P | 696.00 | 022422 | 72839 EICHELSDERFER 21-CR |
| | | | | | | | | 2,196.00 | | |
| 012065 | | STILES JOHN P | 022422 | 20215764 | 2022 | 2 | INV P | 468.00 | 022422 | 72832 JOSILYN HOUZE 21-CR |
| 012065 | | STILES JOHN P | 022422 | 20215764 | 2022 | 2 | INV P | 147.60 | 022422 | 72833 KEVIN WALKER 21-TRC |
| | | | | | | | | 615.60 | | |
| ACCOUNT TOTAL | | | | | | | | 16,719.60 | | |
| ORG 15000121 TOTAL | | | | | | | | 16,719.60 | | |
| 15000125 | | | | ATTORNEY FEES - WADSWORTH MUNI | | | | | | |
| 15000125 | 50450 | | | ATTY FEES WADS MUNI FEES | | | | | | |
| 000657 | | KORDUBA ANDREW | 021422 | 20215762 | 2022 | 2 | INV P | 402.00 | 021422 | 72112 T.J. POWERS 21-TRD- |
| 000657 | | KORDUBA ANDREW | 022222 | 20215762 | 2022 | 2 | INV P | 540.00 | 022222 | 72681 NICHOLAS A CUBIC 21 |
| | | | | | | | | 942.00 | | |
| 000891 | | GEDROCK DAVID | 021422 | 20215762 | 2022 | 2 | INV P | 684.00 | 021422 | 72116 JAMES J HOWELL 21-T |
| 000891 | | GEDROCK DAVID | 022222 | 20215762 | 2022 | 2 | INV P | 42.00 | 022222 | 72684 ADAM HOSTETLER 22-C |
| | | | | | | | | 726.00 | | |
| 001345 | | JOHNSTON WESTLEY A | 021422 | 20215762 | 2022 | 2 | INV P | 1,092.00 | 021422 | 72111 DENNIS GOUGHOR 21-T |
| 002920 | | SPEARS RONALD | 021422 | 20215762 | 2022 | 2 | INV P | 510.00 | 021422 | 72107 MOLLIE B FEDROWIZ 2 |
| 002920 | | SPEARS RONALD | 021422 | 20215762 | 2022 | 2 | INV P | 216.00 | 021422 | 72108 MAURICE F BAYLESS 2 |
| 002920 | | SPEARS RONALD | 021422 | 20215762 | 2022 | 2 | INV P | 174.00 | 021422 | 72109 DEREK ANDREWS 21-CR |
| | | | | | | | | 900.00 | | |
| 003613 | | BUCHANAN WESLEY | 022222 | 20215762 | 2022 | 2 | INV P | 1,014.00 | 022222 | 72678 JOEL D MAURER 21-CR |
| 003613 | | BUCHANAN WESLEY | 022222 | 20215762 | 2022 | 2 | INV P | 1,356.00 | 022222 | 72679 FRANK GOCH 20-CRB-0 |
| 003613 | | BUCHANAN WESLEY | 022222 | 20215762 | 2022 | 2 | INV P | 1,182.00 | 022222 | 72680 MELINDA HANZEL 21-T |
| | | | | | | | | 3,552.00 | | |
| 005751 | | ROBERTS JARED | 022222 | 20215762 | 2022 | 2 | INV P | 486.00 | 022222 | 72702 KENT BOEDICKER 21-C |
| 005751 | | ROBERTS JARED | 022422 | 20215762 | 2022 | 2 | INV P | 624.00 | 022422 | 72864 KENISON W PRUNTY 21 |
| | | | | | | | | 1,110.00 | | |
| 008088 | | STOUT-SHERRER KIMBER | 022222 | 20215762 | 2022 | 2 | INV P | 528.00 | 022222 | 72682 SHIANE SCHANDEL 202 |
| 008088 | | STOUT-SHERRER KIMBER | 022422 | 20215762 | 2022 | 2 | INV P | 1,158.00 | 022422 | 72863 DYLAN MASANZ 2020-C |
| | | | | | | | | 1,686.00 | | |
| 008461 | | PARKER ANDREW | 022222 | 20215762 | 2022 | 2 | INV P | 354.00 | 022222 | 72683 BRANDON ARTHUR 20-C |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------------|---------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 008705 DECLERICO TAYLOR | 021422 | 20215762 | 2022 | 2 | INV P | 384.00 | 021422 | 72115 JAMES HOWELL 21-TRC |
| | 008705 DECLERICO TAYLOR | 022222 | 20215762 | 2022 | 2 | INV P | 366.00 | 022222 | 72686 CHARLES HEIN 21-TRC |
| | | | | | | | 750.00 | | |
| | 010151 COLEMAN F OBERLI | 022422 | 20215762 | 2022 | 2 | INV P | 264.00 | 022422 | 72865 WILLIAM C SHANE 21- |
| | 011601 HANUS PAUL | 022222 | 20215762 | 2022 | 2 | INV P | 409.20 | 022222 | 72685 DANIEL STARLING 21- |
| | 011692 JACK DAVID C | 021422 | 20215762 | 2022 | 2 | INV P | 378.00 | 021422 | 72110 CHEYANNE S VAN ZILE |
| | 011762 PALECEK, MCILVAINE, | 020722 | 20215762 | 2022 | 2 | INV P | 369.60 | 020722 | 71728 BRANDON MAKI 20CRB0 |
| | 011762 PALECEK, MCILVAINE, | 021422 | 20215762 | 2022 | 2 | INV P | 306.00 | 021422 | 72113 ANTOINE D WOODS 21- |
| | 011762 PALECEK, MCILVAINE, | 021422 | 20215762 | 2022 | 2 | INV P | 474.00 | 021422 | 72114 ANTOINE D WOODS 21- |
| | 011762 PALECEK, MCILVAINE, | 022222 | 20215762 | 2022 | 2 | INV P | 186.00 | 022222 | 72687 NICHOLAS E ARMSTEAD |
| | | | | | | | 1,335.60 | | |
| | | | | | | ACCOUNT TOTAL | 13,498.80 | | |
| | | | | | | ORG 15000125 TOTAL | 13,498.80 | | |
| 15001500 | | | | | | ATTORNEY FEES - COURT OF APPEA | | | |
| 15001500 | 50450 | | | | | ATTY FEES CT OF APP FEES | | | |
| | 001345 JOHNSTON WESTLEY A | 022222 | 20215765 | 2022 | 2 | INV P | 2,018.00 | 022222 | 72712 RAMONA CHIRDON 19-C |
| | | | | | | ACCOUNT TOTAL | 2,018.00 | | |
| | | | | | | ORG 15001500 TOTAL | 2,018.00 | | |
| 15001603 | | | | | | ATTORNEY FEES - COMMON PLEAS C | | | |
| 15001603 | 50450 | | | | | ATTY FEES COMM PLEAS FEES | | | |
| | 000657 KORDUBA ANDREW | 021422 | 20220887 | 2022 | 2 | INV P | 282.00 | 021422 | 72133 CHRISTOPHER T RUIZ |
| | 000891 GEDROCK DAVID | 020722 | 20220887 | 2022 | 2 | INV P | 456.00 | 020722 | 71724 LEANDRE J GREEN 21- |
| | 000891 GEDROCK DAVID | 020722 | 20220887 | 2022 | 2 | INV P | 498.00 | 020722 | 71725 MELISSA RUSSE 21-CR |
| | 000891 GEDROCK DAVID | 021422 | 20220887 | 2022 | 2 | INV P | 240.00 | 021422 | 72126 DINO PARRELLA 19-CR |
| | | | | | | | 1,194.00 | | |
| | 000960 GRANT PAUL | 022222 | 20220887 | 2022 | 2 | INV P | 618.00 | 022222 | 72710 DANNY DIGREGORIA 20 |
| | 000960 GRANT PAUL | 022422 | 20220887 | 2022 | 2 | INV P | 636.00 | 022422 | 72856 EMILY OLSZEWSKI 20- |
| | 000960 GRANT PAUL | 022422 | 20220887 | 2022 | 2 | INV P | 792.00 | 022422 | 72857 EMERALD WEASE 2021- |
| | | | | | | | 2,046.00 | | |
| | 002615 HALL ERIC | 022222 | 20220887 | 2022 | 2 | INV P | 486.00 | 022222 | 72709 DELBERT L RACKLEY 2 |
| | 002615 HALL ERIC | 022422 | 20220887 | 2022 | 2 | INV P | 336.00 | 022422 | 72859 RASHOWN THOMAS 18-C |
| | | | | | | | 822.00 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------|--------------------------------|-----------------------|----------|------|---------|-----|---|-----------|--------|---------------------------|--|
| 002782 | KIM-REYNOLDS YU MI | 020722 | 20220887 | 2022 | 2 | INV | P | 366.00 | 020722 | 71721 BRANDY WATKINS 19-C | |
| 002782 | KIM-REYNOLDS YU MI | 020722 | 20220887 | 2022 | 2 | INV | P | 150.00 | 020722 | 71722 ALEXANDER LEFEVRE 2 | |
| 002782 | KIM-REYNOLDS YU MI | 020722 | 20220887 | 2022 | 2 | INV | P | 348.00 | 020722 | 71723 JOSEPH HANLEY 21-CR | |
| 002782 | KIM-REYNOLDS YU MI | 021422 | 20220887 | 2022 | 2 | INV | P | 228.00 | 021422 | 72128 MARSHA MANNING 19-C | |
| 002782 | KIM-REYNOLDS YU MI | 021422 | 20220887 | 2022 | 2 | INV | P | 138.00 | 021422 | 72129 JOSEPH MANNING 20-C | |
| 002782 | KIM-REYNOLDS YU MI | 021422 | 20220887 | 2022 | 2 | INV | P | 822.00 | 021422 | 72132 KOSAR O'NEAL 21-CR- | |
| 002782 | KIM-REYNOLDS YU MI | 021422 | 20220887 | 2022 | 2 | INV | P | 228.00 | 021422 | 72127 JOHNNA SEELEY .18-C | |
| 002782 | KIM-REYNOLDS YU MI | 022222 | 20220887 | 2022 | 2 | INV | P | 144.00 | 022222 | 72711 LYDIA HUGHES 21-CR- | |
| | | | | | | | | 2,424.00 | | | |
| 002920 | SPEARS RONALD | 021422 | 20220887 | 2022 | 2 | INV | P | 618.00 | 021422 | 72125 CHARLES A EVANS 21- | |
| 002920 | SPEARS RONALD | 022422 | 20220887 | 2022 | 2 | INV | P | 930.00 | 022422 | 72861 BRADLEY P NAILS 21- | |
| 002920 | SPEARS RONALD | 022422 | 20220887 | 2022 | 2 | INV | P | 762.00 | 022422 | 72862 CATHY L HUMPHREY 21 | |
| | | | | | | | | 2,310.00 | | | |
| 003999 | WON CHONG | 020722 | 20220887 | 2022 | 2 | INV | P | 648.00 | 020722 | 71726 KYLE YOUNG 21-CR-04 | |
| 003999 | WON CHONG | 020722 | 20220887 | 2022 | 2 | INV | P | 468.00 | 020722 | 71727 THOMAS J BECK 20-CR | |
| | | | | | | | | 1,116.00 | | | |
| 004927 | BOWERS EDMOND F. ATT | 022422 | 20220887 | 2022 | 2 | INV | P | 1,332.00 | 022422 | 72858 DIEGO B P. AVILA 20 | |
| 008088 | STOUT-SHERRER KIMBER | 020722 | 20220887 | 2022 | 2 | INV | P | 60.00 | 020722 | 71718 TERRY GREEN 2021-CR | |
| 008088 | STOUT-SHERRER KIMBER | 020722 | 20220887 | 2022 | 2 | INV | P | 1,224.00 | 020722 | 71719 LONNIE MORRIS 2021- | |
| 008088 | STOUT-SHERRER KIMBER | 020722 | 20220887 | 2022 | 2 | INV | P | 1,002.00 | 020722 | 71720 ANDREW HIDVEGI 2020 | |
| | | | | | | | | 2,286.00 | | | |
| 010151 | COLEMAN F OBERLI | 021422 | 20220887 | 2022 | 2 | INV | P | 306.00 | 021422 | 72130 CHE LEVAR SIMONS 18 | |
| 010151 | COLEMAN F OBERLI | 021422 | 20220887 | 2022 | 2 | INV | P | 312.00 | 021422 | 72131 LAWAN D STANFORD 17 | |
| 010151 | COLEMAN F OBERLI | 022422 | 20220887 | 2022 | 2 | INV | P | 312.00 | 022422 | 72860 ADAM J ROBINSON 21- | |
| | | | | | | | | 930.00 | | | |
| ACCOUNT TOTAL | | | | | | | | 14,742.00 | | | |
| ORG 15001603 TOTAL | | | | | | | | 14,742.00 | | | |
| 15001612 | ATTORNEY FEES - JUVENILE COURT | | | | | | | | | | |
| 15001612 | 50450 | ATTY FEES JUV CT FEES | | | | | | | | | |
| 000511 | DELIMAN SCOTT | 020722 | 20215768 | 2022 | 2 | INV | P | 474.00 | 020722 | 71714 2021-11-DQ-0287 AND | |
| 000511 | DELIMAN SCOTT | 020722 | 20215768 | 2022 | 2 | INV | P | 150.00 | 020722 | 71715 2021-10-DQ-0273 | |
| | | | | | | | | 624.00 | | | |
| 000960 | GRANT PAUL | 0020722 | 20215768 | 2022 | 2 | INV | P | 702.00 | 020722 | 71708 2021-09-DE-0045, 46 | |
| 000960 | GRANT PAUL | 020721 | 20215768 | 2022 | 2 | INV | P | 480.00 | 020722 | 71710 2021-11-DE-0053,54, | |
| 000960 | GRANT PAUL | 020722 | 20215768 | 2022 | 2 | INV | P | 54.00 | 020722 | 71716 2021-05-UN-0043 (JU | |
| 000960 | GRANT PAUL | 022222 | 20215768 | 2022 | 2 | INV | P | 702.00 | 022222 | 72704 21-08-DQ-206;21-08- | |

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|---------------------|-----------|----------------------|---------|----------|---------|-----|-------|-----------|--------|---------------------------|
| | | | | | | | | 1,938.00 | | |
| 003666 | | SHERRIN MICHELE | 022422 | 20215768 | 2022 | 2 | INV P | 1,104.00 | 022422 | 72840 2019-06-AB-0032 |
| 003666 | | SHERRIN MICHELE | 022422 | 20221400 | 2022 | 2 | INV P | 204.00 | 022422 | 72846 2021-07-NE-0037 |
| 003666 | | SHERRIN MICHELE | 022422 | 20221400 | 2022 | 2 | INV P | 432.00 | 022422 | 72854 2021-03-UN-0021 |
| | | | | | | | | 1,740.00 | | |
| 004928 | | CORRIGAN MARY BETH A | 022422 | 20215768 | 2022 | 2 | INV P | 1,152.00 | 022422 | 72841 2021-12-DQ-0309, 03 |
| 004928 | | CORRIGAN MARY BETH A | 022422 | 20221400 | 2022 | 2 | INV P | 156.00 | 022422 | 72849 2021-12-CPO-0014 |
| | | | | | | | | 1,308.00 | | |
| 006394 | | SLIMAK MICHELLE | 021422 | 20215768 | 2022 | 2 | INV P | 294.00 | 021422 | 72134 2021-10-UN-0070 |
| 006394 | | SLIMAK MICHELLE | 021422 | 20215768 | 2022 | 2 | INV P | 204.00 | 021422 | 72136 2021-10-CPO-0012 |
| 006394 | | SLIMAK MICHELLE | 021422 | 20215768 | 2022 | 2 | INV P | 762.00 | 021422 | 72137 2021-12-DQ-0310 |
| | | | | | | | | 1,260.00 | | |
| 006506 | | PETROVIC IVAN | 020722 | 20215768 | 2022 | 2 | INV P | 222.00 | 020722 | 71712 2021-10-DQ-0245 |
| 006506 | | PETROVIC IVAN | 022222 | 20215768 | 2022 | 2 | INV P | 204.00 | 022222 | 72707 2020-08-DE-0033 |
| 006506 | | PETROVIC IVAN | 022422 | 20215768 | 2022 | 2 | INV P | 1,100.00 | 022422 | 72842 2019-10-AB-0053 |
| 006506 | | PETROVIC IVAN | 022422 | 20221400 | 2022 | 2 | INV P | 618.00 | 022422 | 72850 2021-11-DQ-0276 |
| 006506 | | PETROVIC IVAN | 022422 | 20221400 | 2022 | 2 | INV P | 546.00 | 022422 | 72853 2021-11-DQ-0303 |
| | | | | | | | | 2,690.00 | | |
| 007575 | | BRAY RANDALL ESQUIRE | 022422 | 20221400 | 2022 | 2 | INV P | 156.00 | 022422 | 72848 2021-10-DQ-0256 |
| 007812 | | CAMILLY AMANDA | 022222 | 20215768 | 2022 | 2 | INV P | 72.00 | 022222 | 72706 2021-06-DQ-0120 |
| 007812 | | CAMILLY AMANDA | 022222 | 20215768 | 2022 | 2 | INV P | 444.00 | 022222 | 72708 2021-05-DQ-0106PV;2 |
| | | | | | | | | 516.00 | | |
| 008705 | | DECLERICO TAYLOR | 020722 | 20215768 | 2022 | 2 | INV P | 318.00 | 020722 | 71711 2021-08-DQ-0198 |
| 008705 | | DECLERICO TAYLOR | 022222 | 20215768 | 2022 | 2 | INV P | 246.00 | 022222 | 72705 2021-09-DQ-0228 |
| 008705 | | DECLERICO TAYLOR | 022422 | 20215768 | 2022 | 2 | INV P | 275.59 | 022422 | 72843 2021-07-DQ-0166 |
| 008705 | | DECLERICO TAYLOR | 022422 | 20221400 | 2022 | 2 | INV P | 384.41 | 022422 | 72844 2021-07-DQ-0166 |
| | | | | | | | | 1,224.00 | | |
| 009246 | | STOLARSKY MARC | 021422 | 20215768 | 2022 | 2 | INV P | 594.00 | 021422 | 72135 2021-07-DQ-0165 |
| 009246 | | STOLARSKY MARC | 022422 | 20221400 | 2022 | 2 | INV P | 306.00 | 022422 | 72845 2021-10-DQ-0248 |
| | | | | | | | | 900.00 | | |
| 010151 | | COLEMAN F OBERLI | 020722 | 20215768 | 2022 | 2 | INV P | 690.00 | 020722 | 71713 2021-09-DQ-0231 |
| 010151 | | COLEMAN F OBERLI | 022422 | 20221400 | 2022 | 2 | INV P | 204.00 | 022422 | 72852 2021-10-UN-0072 |
| | | | | | | | | 894.00 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|-----------|--------------------------------|----------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| 011467 | | ALTO LAW LLC | 020722 | 20215768 | 2022 | 2 | INV P | 246.00 | 020722 | 71709 2021-03-UN-0021 |
| 011468 | | CICERO BRENT | 022422 | 20221400 | 2022 | 2 | INV P | 1,242.00 | 022422 | 72847 2021-12-DQ-0310 |
| 011468 | | CICERO BRENT | 022422 | 20221400 | 2022 | 2 | INV P | 588.00 | 022422 | 72851 2021-11-DQ-0276 |
| | | | | | | | | 1,830.00 | | |
| 011669 | | JOHNSON HELMUTH MULE | 020722 | 20215768 | 2022 | 2 | INV P | 312.00 | 020722 | 71717 2021-03-DQ-0050 |
| 011669 | | JOHNSON HELMUTH MULE | 022222 | 20215768 | 2022 | 2 | INV P | 756.00 | 022222 | 72703 2021-07-DQ-0172 |
| | | | | | | | | 1,068.00 | | |
| ACCOUNT TOTAL | | | | | | | | 16,394.00 | | |
| ORG 15001612 TOTAL | | | | | | | | 16,394.00 | | |
| 15001650 | | ATTORNEY FEES - DOMESTIC COURT | | | | | | | | |
| 15001650 | 50450 | ATTY FEES DOMESTIC CT FEES | | | | | | | | |
| 001678 | | AUPPERLE KRISTOPHER | 022422 | 20215763 | 2022 | 2 | INV P | 282.00 | 022422 | 72855 NATHANIEL S ICKE 19 |
| ACCOUNT TOTAL | | | | | | | | 282.00 | | |
| ORG 15001650 TOTAL | | | | | | | | 282.00 | | |
| 16010127 | | COMMON PLEAS COURT 1 JUROR FEE | | | | | | | | |
| 16010127 | 50450 | GF CT RM 1 JUROR FEES | | | | | | | | |
| 000899 | | GEORGE TERRY | 1/20/22 | 20220266 | 2022 | 2 | INV P | 71.19 | 021422 | 72103 REIMB. - JURY COFFE |
| ACCOUNT TOTAL | | | | | | | | 71.19 | | |
| ORG 16010127 TOTAL | | | | | | | | 71.19 | | |
| 23000109 | | CLERK OF COURTS MICROFILM | | | | | | | | |
| 23000109 | 50100 | GF CLERK OF COURTS MICROFILM S | | | | | | | | |
| 004008 | | W.B. MASON CO INC | 226907902 | 20220418 | 2022 | 2 | INV P | 79.24 | 022222 | 72577 MICROFILM SUPPLIES |
| ACCOUNT TOTAL | | | | | | | | 79.24 | | |
| ORG 23000109 TOTAL | | | | | | | | 79.24 | | |
| 25000112 | | WADSWORTH MUNI COURT COURT COS | | | | | | | | |
| 25000112 | 50450 | GF WADSWORTH MUNI COURT COSTS | | | | | | | | |
| 004367 | | WADSWORTH MUNICIPAL | JAN 2022 COURT CASES | 20221315 | 2022 | 2 | INV P | 1,128.55 | 022822 | 73008 JAN 2022 COURT COST |
| ACCOUNT TOTAL | | | | | | | | 1,128.55 | | |
| ORG 25000112 TOTAL | | | | | | | | 1,128.55 | | |
| 25000115 | | WADSWORTH MUNI COURT ELECTED O | | | | | | | | |
| 25000115 | 50030 | GF WADS MUNI ELECT SALARY | | | | | | | | |
| 004365 | | CITY OF WADSWORTH | 17-2002-2 | 20212014 | 2022 | 2 | INV P | 3,992.45 | 022222 | 72626 DECEMBER 2021 SHARE |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-------------------|---------|----|------------------------------|-----|-------|-----------|--------|-------------|
| ACCOUNT TOTAL | | | | | | | 3,992.45 | | |
| ORG 25000115 TOTAL | | | | | | | 3,992.45 | | |
| 25000127 | | | | GF WADSWORTH MUNI JUROR FEES | | | | | |
| 25000127 | 50450 | | | GF WADSWORTH MUNI JURY FEES | | | | | |
| 009991 | JACK BREESE | 1190 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71795 JURY |
| 009991 | KEVIN KARASZ | 1191 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71796 JURY |
| 009991 | JENNIFER YOUNG | 1192 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71797 JURY |
| 009991 | SAM BYRD | 1193 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71798 JURY |
| 009991 | JOHN STEVENS | 1194 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71799 JURY |
| 009991 | JENNIFER BARR | 1195 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71800 JURY |
| 009991 | STEPHEN KRAUSS | 1196 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71801 JURY |
| 009991 | DEBRA SHULTZ | 1197 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71802 JURY |
| 009991 | JAMES SMOLIK | 1198 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71803 JURY |
| 009991 | KALEEN COGAR | 1199 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71804 JURY |
| 009991 | MILAN PRIBANICK | 1200 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71805 JURY |
| 009991 | ARICA COPELAND | 1201 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71806 JURY |
| 009991 | JASON ARNOLD | 1202 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71807 JURY |
| 009991 | CAITLYN THURMAN | 1203 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71808 JURY |
| 009991 | EMILY MORGAN | 1204 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71809 JURY |
| 009991 | KRYSTAL DOMBROSKI | 1205 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71810 JURY |
| 009991 | KIMBERLY MANIX | 1206 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71811 JURY |
| 009991 | DORA CAULEY | 1207 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71812 JURY |
| 009991 | EVAN CRAWLEY | 1208 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71813 JURY |
| 009991 | JANET FINNERAN | 1209 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71814 JURY |
| 009991 | BENJAMIN HARRISON | 1210 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71815 JURY |
| 009991 | SCOTT CENTEA | 1211 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71816 JURY |
| 009991 | ANDREA KLINE | 1212 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71817 JURY |
| 009991 | RAYMOND STEINMETZ | 1213 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71818 JURY |
| 009991 | KIMBERLY SPROWL | 1214 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71819 JURY |
| 009991 | KELLY MORA | 1215 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71820 JURY |
| 009991 | RICHARD RIDENOUR | 1216 | 0 | 2022 | 2 | INV P | 20.00 | 021122 | 71821 JURY |
| 009991 | BRENDA RESPRESS | 1217 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72186 JURY |
| 009991 | CRAIG BEIDLER | 1218 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72187 JURY |
| 009991 | ANDREW BARTELL | 1219 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72188 JURY |
| 009991 | CHARLES BESSMER | 1220 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72189 JURY |
| 009991 | AARON DANIELS | 1221 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72190 JURY |
| 009991 | AMY THOMAS | 1222 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72191 JURY |
| 009991 | JESSE ZANDER | 1223 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72192 JURY |
| 009991 | AMY BOTDORF | 1224 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72193 JURY |
| 009991 | ALIESA GUNTER | 1225 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72194 JURY |
| 009991 | MARK ROHRER | 1226 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72195 JURY |
| 009991 | REBECCA HESS | 1227 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72196 JURY |
| 009991 | KARLA GIPSON | 1228 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72197 JURY |
| 009991 | PATRICIA SWANSON | 1229 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72198 JURY |
| 009991 | ANGELA BARTH | 1230 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72199 JURY |
| 009991 | JOHN BARABAS | 1231 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72200 JURY |
| 009991 | FRANK YONKOF | 1232 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72201 JURY |
| 009991 | JONATHAN SIMPSON | 1233 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72202 JURY |
| 009991 | JOEL CAVANAUGH | 1234 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72203 JURY |
| 009991 | BROOKE BUXTON | 1235 | 0 | 2022 | 2 | INV P | 20.00 | 021622 | 72204 JURY |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------------|----------|---------|--------------------------------|---|-----------|--------|---------------------------|
| | 009991 NICHOLAS HOVANITZ | 1236 | 0 | 2022 2 | INV | P | 20.00 | 021622 | 72205 JURY |
| | 009991 CRAIG CONTOFALSKY | 1237 | 0 | 2022 2 | INV | P | 20.00 | 021622 | 72206 JURY |
| | 009991 CAROL MIKEO | 1238 | 0 | 2022 2 | INV | P | 20.00 | 021622 | 72207 JURY |
| | 009991 DAYNA BAYER | 1239 | 0 | 2022 2 | INV | P | 20.00 | 021622 | 72208 JURY |
| | | | | | | | 1,000.00 | | |
| | | | | | ACCOUNT TOTAL | | 1,000.00 | | |
| | | | | | ORG 25000127 TOTAL | | 1,000.00 | | |
| 26000116 | | | | | BD OF ELECTIONS POLLWORKERS | | | | |
| 26000116 | 50030 | | | | BOE POLLWRK SALARY | | | | |
| | 012035 SHAFER SANDRA | 90129 | 0 | 2022 2 | INV | P | 127.00 | 021722 | 72347 POLLWORKER |
| | | | | | ACCOUNT TOTAL | | 127.00 | | |
| | | | | | ORG 26000116 TOTAL | | 127.00 | | |
| 26002602 | | | | | BD OF ELECTIONS ELECTION | | | | |
| 26002602 | 50100 | | | | BOE ELECT SUPPLIES | | | | |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71213 | 20215993 | 2022 2 | INV | P | 545.00 | 021422 | 72169 ELECTION SUPPLIES-- |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71216 | 20215993 | 2022 2 | INV | P | 545.00 | 021422 | 72168 ELECTION SUPPLIES-- |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71217 | 20215993 | 2022 2 | INV | P | 410.00 | 021422 | 72164 ELECTION SUPPLIES-- |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71218 | 20215993 | 2022 2 | INV | P | 410.00 | 021422 | 72166 ELECTION SUPPLIES-- |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71219 | 20215993 | 2022 2 | INV | P | 410.00 | 021422 | 72167 ELECTION SUPPLIES-- |
| | 010592 GRAPHIC VILLAGE LLC | ELESUP--#71222 | 20215993 | 2022 2 | INV | P | 410.00 | 021422 | 72165 ELECTION SUPPLIES-- |
| | | | | | | | 2,730.00 | | |
| | | | | | ACCOUNT TOTAL | | 2,730.00 | | |
| | | | | | ORG 26002602 TOTAL | | 2,730.00 | | |
| 28052806 | | | | | BLDG & GROUNDS MAINTENANCE CLE | | | | |
| 28052806 | 50100 | | | | GF CLEANING SUPPLIES | | | | |
| | 002903 REINHARDT SUPPLY COM | 193488 | 20220570 | 2022 2 | INV | P | 633.62 | 022822 | 73052 CLEANING SUPPLIES 2 |
| | 004008 W.B. MASON CO INC | 226825668,62574 | 20220570 | 2022 2 | INV | P | 366.84 | 021422 | 72070 CLEANING SUPPLIES |
| | 004008 W.B. MASON CO INC | 227109456,616,46702 | 20220570 | 2022 2 | INV | P | 564.60 | 022822 | 73051 CLEANING SUPPLIES (|
| | | | | | | | 931.44 | | |
| | 007816 AMAZON CAPITAL SERVI | 1HMM-F1DM-QCTN | 20220570 | 2022 2 | INV | P | 107.23 | 020722 | 71553 8PK OVER DOOR HANGE |
| | | | | | ACCOUNT TOTAL | | 1,672.29 | | |
| 28052806 | 50780 | | | | GF CLEANING EQUIPMENT | | | | |
| | 002894 R.A.S. REPAIR SERVIC | 10047 | 20215822 | 2022 2 | INV | P | 5,822.77 | 021422 | 72069 3 CORDLESS VACS,9 B |
| | 007816 AMAZON CAPITAL SERVI | 1NQC-13WP-F97Y | 20221056 | 2022 2 | INV | P | 199.99 | 021422 | 72068 KENMORE INTUITION B |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|----------------|----------|--------------------------------|-----|-------|-----------|--------|---------------------------|
| | | | | ACCOUNT TOTAL | | | 6,022.76 | | |
| | | | | ORG 28052806 TOTAL | | | 7,695.05 | | |
| 29002900 | | | | SHERIFF ADMIN | | | | | |
| 29002900 | 50100 | | | GF SHERIFF ADMIN SUPPLIES | | | | | |
| 000537 | STAPLES BUSINESS ADV | 8065051348 | 20220023 | 2022 | 2 | INV P | 413.97 | 022822 | 72867 OFFICE SUPPLIES - A |
| 000594 | ALBRIGHT SECURITY CE | 75189 | 20220023 | 2022 | 2 | INV P | 18.75 | 020722 | 71367 (5) KEYS |
| 000594 | ALBRIGHT SECURITY CE | 75220 | 20220023 | 2022 | 2 | INV P | 40.00 | 022222 | 72553 10 KEYS |
| | | | | | | | 58.75 | | |
| 001115 | HOME DEPOT CREDIT SE | 01/13/22 | 20213537 | 2022 | 2 | INV P | 270.00 | 020722 | 71371 PAINT FOR ADMIN OFF |
| 001115 | HOME DEPOT CREDIT SE | 01/13/22 | 20220023 | 2022 | 2 | INV P | 135.00 | 020722 | 71371 PAINT FOR DETECTIVE |
| | | | | | | | 405.00 | | |
| 002472 | ORION SAFETY PRODUCT | 00305983 | 20220023 | 2022 | 2 | INV P | 998.75 | 022222 | 72555 (15) CASES OF 30 MI |
| 004266 | SUPERIOR PRINTING IN | 4469118 | 20220023 | 2022 | 2 | INV P | 111.62 | 022222 | 72556 CHECKS FOR FOJ ACCO |
| 007816 | AMAZON CAPITAL SERVI | 1DDT-7XPT-JXMW | 20220023 | 2022 | 2 | INV P | 75.64 | 022222 | 72554 (2) EXERCISE MAT |
| 007816 | AMAZON CAPITAL SERVI | 1DNN-JFQ4-NN31 | 20220023 | 2022 | 2 | INV P | 238.09 | 020722 | 71365 MEMORY CARDS, DRONE |
| 007816 | AMAZON CAPITAL SERVI | 1MNT-76HQ-JGVF | 20220023 | 2022 | 2 | INV P | 345.88 | 022222 | 72554 IFIXIT TOOLKIT, LAB |
| 007816 | AMAZON CAPITAL SERVI | 1Y94-7K6C-T64D | 20220023 | 2022 | 2 | INV P | 289.80 | 020722 | 71365 (20) USB C TO HDMI |
| | | | | | | | 949.41 | | |
| | | | | ACCOUNT TOTAL | | | 2,937.50 | | |
| 29002900 | 50230 | | | GF SHERIFF ADMIN CONTR REPAIRS | | | | | |
| 002520 | TOSHIBA FINANCIAL SE | 464778976 | 20220022 | 2022 | 2 | INV P | 284.44 | 021622 | 72212 ADMIN COPIER 2/1/22 |
| 002912 | US BANK | 464716422 | 20220022 | 2022 | 2 | INV P | 272.23 | 022322 | 72745 SHERIFF ADMIN COPIE |
| 004174 | CLEVELAND COMMUNICAT | 33513 | 20220022 | 2022 | 2 | INV P | 106.00 | 022822 | 72873 (3) ANTENNAS FOR PO |
| 004174 | CLEVELAND COMMUNICAT | 33522 | 20220022 | 2022 | 2 | INV P | 102.50 | 022822 | 72873 RADIO REPAIR - REPL |
| | | | | | | | 208.50 | | |
| | | | | ACCOUNT TOTAL | | | 765.17 | | |
| 29002900 | 50550 | | | GF SHERIFF ADMIN TRAINING | | | | | |
| 000022 | JOHN E. REID & ASSOC | 73A128B9-0001 | 20221128 | 2022 | 2 | INV P | 1,440.00 | 022222 | 72557 TECHNIQUE OF INTERV |
| 011392 | OHIO ASSOCIATION OF | 01/19/22 | 20220785 | 2022 | 2 | INV P | 175.00 | 020722 | 71364 ADVANCED PUBLIC REC |
| 011392 | OHIO ASSOCIATION OF | 01/19/22 | 20220786 | 2022 | 2 | INV P | 175.00 | 020722 | 71364 ADVANCED PUBLIC REC |
| | | | | | | | 350.00 | | |
| | | | | ACCOUNT TOTAL | | | 1,790.00 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--------------------------------|-----------------------------|-----------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| GF SHERIFF ADMIN CONTR SERV | | | | | | | | | |
| 29002900 50580 | 000207 VERIZON WIRELESS | 9897093995 | 20220040 | 2022 | 2 | INV P | 1,447.10 | 020722 | 71368 MCSO AIRCARDS (01/1 |
| | 000367 AFFIDAVIT MAKER SOFT | 11/28/21 | 20220040 | 2022 | 2 | INV P | 2,675.00 | 020722 | 71374 SERVICE AGREEMENT (|
| | 001928 MEDINA COUNTY SHERIF | JANUARY, 2022 | 20220040 | 2022 | 2 | INV P | 28.00 | 022222 | 72562 CHECKING ACCOUNT SE |
| | 001928 MEDINA COUNTY SHERIF | SEPTEMBER, 2021 | 20214604 | 2022 | 2 | INV P | 28.00 | 022822 | 72872 CHECKING ACCOUNT SE |
| | | | | | | | 56.00 | | |
| | 002388 TREASURER STATE OF O | 22RC05020 | 20214604 | 2022 | 2 | INV P | 120.00 | 022222 | 72552 MARCS SERVICE (10/0 |
| | 002908 RENTWEAR INC | 845761 | 20220040 | 2022 | 2 | INV P | 55.95 | 020722 | 71375 MAT SERVICE (01/26/ |
| | 002908 RENTWEAR INC | 848322 | 20220040 | 2022 | 2 | INV P | 55.95 | 022822 | 72871 MAT SERVICE (02/09/ |
| | | | | | | | 111.90 | | |
| | 003270 NETFIRMS | 336380666 | 20220040 | 2022 | 2 | INV P | 191.40 | 021422 | 71865 MEDINASHERIFF WEBSI |
| | 004174 CLEVELAND COMMUNICAT | 33498 | 20220040 | 2022 | 2 | INV P | 3,900.00 | 022222 | 72559 RADIO MAINTENANCE (|
| | 005013 THOMSON REUTERS - WE | 845767734 | 20220040 | 2022 | 2 | INV P | 440.04 | 022222 | 72558 CLEAR (01/01/22 - 0 |
| | 009188 SUMMA HEALTH CORP | AUGUST 2021 | 20214604 | 2022 | 2 | INV P | 165.00 | 021422 | 71866 FIT FOR DUTY EXAM (|
| ACCOUNT TOTAL | | | | | | | 9,106.44 | | |
| GF SHERIFF ADMIN VEHICLE LEASE | | | | | | | | | |
| 29002900 50606 | 004526 ENTERPRISE FM TRUST | FBN4405026 | 20220215 | 2022 | 2 | INV P | 5,062.57 | 021622 | 72258 SHERIFF OFFICE VEHI |
| ACCOUNT TOTAL | | | | | | | 5,062.57 | | |
| GF SHERIFF ADMIN OTHER EXP | | | | | | | | | |
| 29002900 50610 | 001115 HOME DEPOT CREDIT SE | 01/13/22 | 20215855 | 2022 | 2 | INV P | 601.58 | 020722 | 71371 BLINDS FOR ADMIN OF |
| | 001115 HOME DEPOT CREDIT SE | 01/13/22 | 20221023 | 2022 | 2 | INV P | 757.17 | 020722 | 71371 BLINDS FOR DETECTIV |
| | | | | | | | 1,358.75 | | |
| | 003234 SEIBERLING JASON | 1/24/22 | 20221023 | 2022 | 2 | INV P | 440.00 | 020722 | 71370 2022 CELL PHONE STI |
| | 004094 IACP | 0207466 | 20221023 | 2022 | 2 | INV P | 190.00 | 020722 | 71372 2022 MEMBERSHIP (GR |
| | 012176 HARTMAN ANDREW | 01/25/22 | 20221023 | 2022 | 2 | INV P | 440.00 | 020722 | 71369 2022 CELL PHONE STI |
| ACCOUNT TOTAL | | | | | | | 2,428.75 | | |
| ORG 29002900 TOTAL | | | | | | | 22,090.43 | | |
| SHERIFF DISPATCH | | | | | | | | | |
| 29002902 | 29002902 50100 | | | | | | | | |
| | 000537 STAPLES BUSINESS ADV | 8065051348 | 20213098 | 2022 | 2 | INV P | 9.71 | 022822 | 72867 OFFICE SUPPLIES - D |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 009594 CQ PRINTING | 10543 | 20210010 | 2022 | 2 | INV P | 443.35 | 020722 | 71363 5,000 WARRANT ENVEL |
| | 009594 CQ PRINTING | 10543 | 20213098 | 2022 | 2 | INV P | 85.51 | 020722 | 71363 5,000 WARRANT ENVEL |
| | 009594 CQ PRINTING | 10543 | 20215464 | 2022 | 2 | INV P | 1,146.14 | 020722 | 71363 5,000 WARRANT ENVEL |
| | | | | | | | 1,675.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,684.71 |
| 29002902 50580 | | | | | | | | | GF SHERIFF DISPATCH CONTR SERV |
| | 002388 TREASURER STATE OF O | 22L2542 | 20220009 | 2022 | 2 | INV P | 600.00 | 021422 | 71867 MCSO LEADS (JANUARY) |
| | 003600 PRIORITY DISPATCH CO | SIN285143 | 20213996 | 2022 | 2 | INV P | 5.00 | 020722 | 71362 MPDS BACKUP CARDSET |
| | 003600 PRIORITY DISPATCH CO | SIN285143 | 20214984 | 2022 | 2 | INV P | 44.00 | 020722 | 71362 MPDS BACKUP CARDSET |
| | | | | | | | 49.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 649.00 |
| 29002902 50610 | | | | | | | | | GF SHERIFF DISPATCH OTHER EXP |
| | 011657 CLEVELAND PSYCHOLOGI | 1087 | 20220008 | 2022 | 2 | INV P | 424.00 | 022822 | 72869 PRE-EMPLOYMENT PSYC |
| | 011657 CLEVELAND PSYCHOLOGI | 1087 | 20221312 | 2022 | 2 | INV P | 226.00 | 022822 | 72869 PRE-EMPLOYMENT PSYC |
| | | | | | | | 650.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 650.00 |
| | | | | | | | ORG 29002902 TOTAL | | 2,983.71 |
| 29002904 | | | | | | | | | SHERIFF JAIL |
| 29002904 50100 | | | | | | | | | GF SHERIFF JAIL SUPPLIES |
| | 000537 STAPLES BUSINESS ADV | 8065051364 | 20220071 | 2022 | 2 | INV P | 506.75 | 022822 | 72975 TONER, EVERWIPES, M |
| | 000659 ECOLAB INC | 6266840946 | 20220071 | 2022 | 2 | INV P | 201.52 | 022222 | 72391 PEROX MS |
| | 001968 ADORAMA | 30420805 | 20215994 | 2022 | 2 | INV P | 159.13 | 022222 | 72386 PROTECTION MASK |
| | 002903 REINHARDT SUPPLY COM | 193327 | 20220071 | 2022 | 2 | INV P | 416.28 | 021422 | 71856 CAN LINER, MOPS, CL |
| | 002903 REINHARDT SUPPLY COM | 193448 | 20220071 | 2022 | 2 | INV P | 300.72 | 022222 | 72393 CAN LINERS, CLEANER |
| | | | | | | | 717.00 | | |
| | 004008 W.B. MASON CO INC | 227136095 | 20220071 | 2022 | 2 | INV P | 115.48 | 022222 | 72390 TONER, PAPER |
| | 007816 AMAZON CAPITAL SERVI | 13LY-QC4W-CPW7 | 20220071 | 2022 | 2 | INV P | 88.87 | 022822 | 72976 STANDING DESK |
| | 007816 AMAZON CAPITAL SERVI | 16CN-NY7D-971D | 20220071 | 2022 | 2 | INV P | 29.98 | 020722 | 71426 MAGNETS |
| | 007816 AMAZON CAPITAL SERVI | 1TVJ-P9PD-9XKH | 20220071 | 2022 | 2 | INV P | 59.38 | 022822 | 72976 MAGIC ERASERS, CORD |
| | | | | | | | 178.23 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,878.11 |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|-----------|-----------------------------|------------------|--------------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | | | | GF SHERIFF JAIL BD OF PRISONER | | | | | | |
| 29002904 | 50125 | 001122 ARAMARK DALLAS LOCKB | 200520400-000980 | 20220070 | 2022 | 2 | INV P | 4,057.79 | 020722 | 71427 INMATE MEALS 01/13/ |
| | | 001122 ARAMARK DALLAS LOCKB | 200520400-000982 | 20220070 | 2022 | 2 | INV P | 3,939.63 | 021422 | 71857 INMATE MEALS 01/20/ |
| | | 001122 ARAMARK DALLAS LOCKB | 200520400-000984 | 20220070 | 2022 | 2 | INV P | 3,896.59 | 022222 | 72392 INMATE MEALS 01/27/ |
| | | 001122 ARAMARK DALLAS LOCKB | 200520400-000986 | 20220070 | 2022 | 2 | INV P | 3,813.90 | 022822 | 72977 INMATE MEALS 02/03/ |
| | | | | | | | | 15,707.91 | | |
| ACCOUNT TOTAL | | | | | | | | 15,707.91 | | |
| | | | | GF SHERIFF JAIL CONTR REP | | | | | | |
| 29002904 | 50230 | 002520 TOSHIBA FINANCIAL SE | 464778737 | 20220065 | 2022 | 2 | INV P | 351.03 | 021622 | 72212 JAIL ADMIN COPIER 2 |
| | | 002912 US BANK | 464716422 | 20220065 | 2022 | 2 | INV P | 136.11 | 022322 | 72745 JAIL ADMIN COPIER |
| | | 004174 CLEVELAND COMMUNICAT | 33514 | 20220065 | 2022 | 2 | INV P | 519.00 | 022822 | 72981 REPAIR RADIOS |
| ACCOUNT TOTAL | | | | | | | | 1,006.14 | | |
| | | | | GF SHERIFF JAIL MEDICAL SERV | | | | | | |
| 29002904 | 50320 | 001861 MEDINA COUNTY HEALTH | JAN 22 | 20220277 | 2022 | 2 | INV P | 657.36 | 021422 | 71858 JANUARY 2022 DENTAL |
| | | 003008 ADVANCED CORRECTIONA | 114398/114743 | 20221143 | 2022 | 2 | INV P | 3,305.42 | 022222 | 72389 4TH QTR/ 2021 POOL |
| | | 003008 ADVANCED CORRECTIONA | 114398/114743 | 20221142 | 2022 | 2 | INV P | 11,016.32 | 022222 | 72389 4TH QTS/2021 POOL |
| | | 003008 ADVANCED CORRECTIONA | 114742 | 20221143 | 2022 | 2 | INV P | 46,694.58 | 022222 | 72389 MARCH 2022 ONSITE C |
| | | 003008 ADVANCED CORRECTIONA | 115078 | 20220277 | 2022 | 2 | INV P | 42.70 | 022822 | 72979 MEDICAL SUPPLIES |
| | | | | | | | | 61,059.02 | | |
| | | 003043 GARCIA CLINICAL LABO | 60374 | 20220277 | 2022 | 2 | INV P | 101.00 | 022822 | 72978 JANUARY 2022 LAB SE |
| | | 007816 AMAZON CAPITAL SERVI | 1CRT-3WKM-PWJP | 20220277 | 2022 | 2 | INV P | 130.05 | 021422 | 71862 QUIKCLOT |
| ACCOUNT TOTAL | | | | | | | | 61,947.43 | | |
| | | | | GF SHERIFF JAIL OTHER EXP | | | | | | |
| 29002904 | 50610 | 011657 CLEVELAND PSYCHOLOGI | 1083 | 20220077 | 2022 | 2 | INV P | 650.00 | 022222 | 72560 PRE-EMPLOYMENT PSYC |
| ACCOUNT TOTAL | | | | | | | | 650.00 | | |
| ORG 29002904 TOTAL | | | | | | | | 81,189.59 | | |
| | | | | RECORDER MICROFILM | | | | | | |
| 30000109 | 50100 | 003317 ACCESS INFORMATION P | 9216491 | 20220561 | 2022 | 2 | INV P | 188.42 | 022222 | 72438 MICROFILM STORAGE / |
| ACCOUNT TOTAL | | | | | | | | 188.42 | | |
| | | | | GF RECORDER MICROFILM OTH EXP | | | | | | |
| 30000109 | 50610 | 001305 FIDLAR TECHNOLOGIES | M18511U-IN | 20215860 | 2022 | 2 | INV P | 1,000.00 | 022222 | 72537 MF 10/12/2021-12/30 |
| ACCOUNT TOTAL | | | | | | | | 1,000.00 | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|--------------|----------|--------------------------------|-------|-------|-----------|--------|---------------------------|-----------|
| | | | | ORG 30000109 | TOTAL | | | | 1,188.42 | |
| 39750122 | | | | SUBSIDIES METRO HOUSING | | | | | | |
| 39750122 | 50582 | | | GF METRO HOUSING SUBSIDIES SER | | | | | | |
| 002060 | MEDINA METROPOLITAN | 4TH QTR 2021 | 20212992 | 2022 | 2 | INV P | 3,750.00 | 022822 | 73005 EMERGENCY HSG ASSIS | |
| | | | | ACCOUNT TOTAL | | | | | | 3,750.00 |
| | | | | ORG 39750122 | TOTAL | | | | 3,750.00 | |
| 39751201 | | | | SUBSIDIES ECON DEVELOP | | | | | | |
| 39751201 | 50610 | | | SUBSIDIES ECON DEVELOP OTH EXP | | | | | | |
| 001837 | MEDINA COUNTY ECONOM | 3021 | 20221311 | 2022 | 2 | INV P | 13,750.00 | 022822 | 73007 MCEDC APPROPRIATION | |
| | | | | ACCOUNT TOTAL | | | | | | 13,750.00 |
| | | | | ORG 39751201 | TOTAL | | | | 13,750.00 | |
| 39753704 | | | | SUBSIDIES HOMELESS ASSISTANCE | | | | | | |
| 39753704 | 50580 | | | GF HOMELESS ASSIST SUBSIDIES C | | | | | | |
| 002060 | MEDINA METROPOLITAN | 899550054CH | 20210592 | 2022 | 2 | INV P | 230.00 | 022322 | 72769 Commissioner Homele | |
| 002060 | MEDINA METROPOLITAN | 899550054CH | 20220406 | 2022 | 2 | INV P | 1,485.00 | 022322 | 72769 Commissioner Homele | |
| | | | | | | | | | | 1,715.00 |
| | | | | ACCOUNT TOTAL | | | | | | 1,715.00 |
| | | | | ORG 39753704 | TOTAL | | | | 1,715.00 | |
| ===== | | | | | | | | | | |
| FUND 0010 GENERAL FUND | | | | | | | TOTAL: | | 521,404.98 | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 00153000 | | | | | | | | REAL PROP TRANS TAX RECORDERS |
| | 00153000 50580 | | | | | | | | RPTT RECORDER CONTRACT SERVICE |
| | 004307 ON TECHNOLOGY PARTNE | 16887 | 20220560 | 2022 | 2 | INV P | 766.50 | 022822 | 72972 MONTHLY CLOUD BACKU |
| | | | | | | | ACCOUNT TOTAL | | 766.50 |
| | | | | | | | ORG 00153000 TOTAL | | 766.50 |
| | 00154300 | | | | | | | | REAL PROP TRANS TAX CO ENG |
| | 00154300 50100 | | | | | | | | RPTT CO ENGINEER SUPPLIES |
| | 000563 DISTILLATA CO | 2470585 | 20220111 | 2022 | 2 | INV P | 9.40 | 021422 | 71841 WATER |
| | 002653 AIR RITE SERVICE SUP | 120071F-IN | 20210143 | 2022 | 2 | INV P | 275.40 | 020722 | 71395 AIR FILTERS |
| | 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20220111 | 2022 | 2 | INV P | 12.99 | 021122 | 6921 STAPLES, LEXAR MEMO |
| | | | | | | | ACCOUNT TOTAL | | 297.79 |
| | 00154300 50580 | | | | | | | | RPTT CO ENGINEER CONTRACT SERV |
| | 001205 ARMSTRONG CABLE SERV | 0525880-01 | 20220165 | 2022 | 2 | INV P | 159.95 | 020922 | 71739 INTERNET SERVICES - |
| | 001983 R & K TECHNOLOGIES I | INV15070 | 20220642 | 2022 | 2 | INV P | 24.00 | 020722 | 71403 MAINTENANCE AGREEME |
| | 002387 GRUBER POWER SERVICE | 235884 | 20221209 | 2022 | 2 | INV P | 1,295.00 | 021622 | 72236 GPS-VARIABLE MAINT |
| | 003851 MEDINA COUNTY PORT A | ACPS-013, MCC-056 | 20220878 | 2022 | 2 | INV P | 2,800.00 | 020722 | 71387 DARK FIBER (ADMIN B |
| | 004003 FIRST COMMUNICATIONS | 123217801 | 20220796 | 2022 | 2 | INV P | 1,539.85 | 021622 | 72243 FIBER NETWORK (CO. |
| | 004307 ON TECHNOLOGY PARTNE | 16923 | 20220629 | 2022 | 2 | INV P | 1,450.00 | 022822 | 72874 COMPUTER BACKBONE S |
| | 006391 LIGHTSPEED HOSTING | 16818 | 20220163 | 2022 | 2 | INV P | 2,457.00 | 021422 | 71824 INTERNET ACCESS,INT |
| | 009057 COMDOC | IN4741433 | 20211916 | 2022 | 2 | INV P | 235.29 | 020722 | 71402 MAINTENANCE AGREEME |
| | 009057 COMDOC | IN4741433 | 20221032 | 2022 | 2 | INV P | 39.93 | 020722 | 71402 MAINTENANCE AGREEME |
| | 009057 COMDOC | IN4804680 | 20221032 | 2022 | 2 | INV P | 39.93 | 021622 | 72226 MAINTENANCE AGR. 2/ |
| | | | | | | | 315.15 | | |
| | | | | | | | ACCOUNT TOTAL | | 10,040.95 |
| | 00154300 50780 | | | | | | | | RPTT CO ENGINEER EQUIPMENT |
| | 012089 STEP CG | S-INV106048 | 20215695 | 2022 | 2 | INV P | 20,000.00 | 021622 | 72217 EXTREME BACKBONE RE |
| | 012089 STEP CG | S-INV106048 | 20215697 | 2022 | 2 | INV P | 1,587.66 | 021622 | 72217 EXTREME BACKBONE RE |
| | | | | | | | 21,587.66 | | |
| | | | | | | | ACCOUNT TOTAL | | 21,587.66 |
| | | | | | | | ORG 00154300 TOTAL | | 31,926.40 |

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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| | | |
|--------------------------------------|--------|-----------|
| FUND 0015 REAL PROPERTY TRANSFER TAX | TOTAL: | 32,692.90 |
|--------------------------------------|--------|-----------|

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------------------|----|--------------------------|------------------|--------------------------|
| 00209999 | | | | CONV AND VISITORS BUREAU | | |
| 00209999 | 50107 | | | CONV & VISITOR BUREAU | | |
| | 001824 | MEDINA COUNTY CONVEN 9200 | 0 | 2022 2 INV P | 97,324.72 021822 | 6947 LODGING TAX 4TH QUA |
| | | | | ACCOUNT TOTAL | 97,324.72 | |
| | | | | ORG 00209999 TOTAL | 97,324.72 | |
| ===== | | | | | | |
| | | FUND 0020 CONV & VISITORS BUREAU | | TOTAL: | 97,324.72 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN CHECK | DESCRIPTION |
|-----------------------------|--------------------------------|----------|---------|-----|---|-----------------|---------------------------|
| 00253600 | COUNTY HOME DONATIONS | | | | | | |
| 00253600 50610 | COUNTY HOME DONATION OTHER EXP | | | | | | |
| 001901 MEDINA COUNTY TREASU | FEBRUARY 2022 | 20220174 | 2022 2 | INV | P | 800.00 020222 | 71325 CO HOME RESIDENT AL |
| 001932 MEDINA COUNTY TRANSI | MCH 22-02 | 20220152 | 2022 2 | INV | P | 250.00 022222 | 72579 CO HOME TRANSIT PAS |
| 002144 MEDI-WISE PHARMACY | JANUARY 2022 | 20220174 | 2022 2 | INV | P | 786.00 022222 | 72589 CO HOME RESIDENT ME |
| 003772 OHIO EYE CARE CONSUL | 4363660 | 20220174 | 2022 2 | INV | P | 80.96 020722 | 71535 ACCT 4363660 CO PAY |
| 009137 BUEHLERS FOOD MARKET | 1671536 | 20220152 | 2022 2 | INV | P | 59.99 021422 | 72051 JANUARY RESIDENT BD |
| 009924 RETINA ASSOCIATES OF | 1431590 | 20220174 | 2022 2 | INV | P | 25.68 020722 | 71534 ACCT #1431590 CO PA |
| 010408 PNC BANK NATIONAL AS | 0966,MCH | 20220152 | 2022 2 | INV | P | 302.99 021122 | 6921 SUBWAY, RESIDENT HO |
| 012073 AVENUE AT MEDINA | 2/1/22 | 20221308 | 2022 2 | INV | P | 2,029.93 022822 | 73014 PATIENT LIABILITY F |
| | ACCOUNT TOTAL | | | | | 4,335.55 | |
| | ORG 00253600 TOTAL | | | | | 4,335.55 | |

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| | | |
|---------------------------------|--------|----------|
| FUND 0025 COUNTY HOME DONATIONS | TOTAL: | 4,335.55 |
|---------------------------------|--------|----------|

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|------------------|----------|---------|-----|-------|-----------|--------|-------------------------------|
| | 00302904 | | | | | | | | SHERIFF DONATIONS - JAIL |
| | 00302904 50610 | | | | | | | | SHERIFF DONATIONS JAIL OTH EX |
| | 000450 JARVIS SUSAN | JANUARY 2022 | 20220084 | 2022 | 2 | INV P | 1,624.00 | 020922 | 71730 GED JANUARY 2022 |
| | 000537 STAPLES BUSINESS ADV | 8065051364 | 20220084 | 2022 | 2 | INV P | 33.67 | 022822 | 72975 ENVELOPES, FOLDERS |
| | 000659 ECOLAB INC | 6266840947 | 20220084 | 2022 | 2 | INV P | 905.10 | 022222 | 72391 ES LAUNDRY DET |
| | 001122 ARAMARK DALLAS LOCKB | 000007662-000344 | 20220084 | 2022 | 2 | INV P | 147.25 | 021422 | 71857 INDIGENT KITS JANUA |
| | 001403 HBD INC | IN00044019 | 20220084 | 2022 | 2 | INV P | 1,900.00 | 022222 | 72387 CLEAR VINYL BOXES |
| | 001846 THE GAZETTE | 10082296 | 20220084 | 2022 | 2 | INV P | 982.80 | 022822 | 72980 NEWSPAPERS - 6 PODS |
| | 002356 BOB BARKER COMPANY, | INV1713915 | 20215503 | 2022 | 2 | INV P | 56.74 | 020722 | 71428 RAZORS, SHOES |
| | 002356 BOB BARKER COMPANY, | INV1713915 | 20215866 | 2022 | 2 | INV P | 382.20 | 020722 | 71428 RAZORS, SHOES |
| | 002356 BOB BARKER COMPANY, | INV1726392 | 20215866 | 2022 | 2 | INV P | 157.86 | 022222 | 72388 BLACK SHOES |
| | 002356 BOB BARKER COMPANY, | INV1726732 | 20220084 | 2022 | 2 | INV P | 506.18 | 022222 | 72388 BLANKETS, TOWELS, W |
| | | | | | | | 1,102.98 | | |
| | 002784 J & B ELECTRICAL CON | 3380-2162 | 20220084 | 2022 | 2 | INV P | 5,052.00 | 021422 | 71861 ELECTRICAL & LIGHTI |
| | 002903 REINHARDT SUPPLY COM | 193326 | 20220084 | 2022 | 2 | INV P | 608.50 | 021422 | 71856 TISSUE, TOWELS, PAD |
| | 002903 REINHARDT SUPPLY COM | 193449 | 20220084 | 2022 | 2 | INV P | 683.70 | 022222 | 72393 TISSUE, TOWELS, PAD |
| | | | | | | | 1,292.20 | | |
| | 004214 BUSH MEREDITH | JAN 2022 | 20220084 | 2022 | 2 | INV P | 684.00 | 020922 | 71731 JANUARY GED 2022 |
| | 004266 SUPERIOR PRINTING IN | 4469118 | 20220084 | 2022 | 2 | INV P | 131.90 | 022222 | 72556 CHECKS FOR TOP ACCO |
| | 006350 PRO ACTIVE TECHNOLOG | PTS-000818 | 20220084 | 2022 | 2 | INV P | 1,333.33 | 021422 | 71860 SCANNER SERVICE 02/ |
| | 007816 AMAZON CAPITAL SERVI | 14FG-1C6R-6GVD | 20220084 | 2022 | 2 | INV P | 235.27 | 020722 | 71426 WEBCAM, KEYBOARD, R |
| | 007816 AMAZON CAPITAL SERVI | 1947-FK41-7H66 | 20220084 | 2022 | 2 | INV P | 174.39 | 022822 | 72976 WALL MOUNT RACK CAB |
| | 007816 AMAZON CAPITAL SERVI | 1TVJ-P9PD-9XKH | 20220084 | 2022 | 2 | INV P | 34.52 | 022822 | 72976 ZIP LOC BAGS |
| | | | | | | | 444.18 | | |
| | 008626 BARNES & NOBLE INC | 4212645 | 20215866 | 2022 | 2 | INV P | 109.42 | 020722 | 71429 BOOKS FOR AP |
| | 008626 BARNES & NOBLE INC | 4216183 | 20220084 | 2022 | 2 | INV P | 59.18 | 021422 | 71863 BOOKS FOR AP |
| | | | | | | | 168.60 | | |
| | 009061 BLAKE ROBIN | JANUARY 2022 | 20220084 | 2022 | 2 | INV P | 539.00 | 021622 | 72213 GED JANUARY 2022 |
| | 009126 BSN SPORTS/CORRECTIO | 915632598 | 20220084 | 2022 | 2 | INV P | 2,549.97 | 021422 | 71864 EXERCISE BIKES |
| | 011615 CAPITAL ONE | 1639876206 | 20215866 | 2022 | 2 | INV P | 55.58 | 021422 | 71859 GATORADE |
| | 011615 CAPITAL ONE | 1639876206 | 20220084 | 2022 | 2 | INV P | 14.97 | 021422 | 71859 BATTERIES |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|---------|----|---------------|-----------------|-------------|
|-------------------------------|----------------|---------|----|---------------|-----------------|-------------|

70.55

ACCOUNT TOTAL 18,961.53

ORG 00302904 TOTAL 18,961.53

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| | | |
|-----------------------------|--------|-----------|
| FUND 0030 SHERIFF DONATIONS | TOTAL: | 18,961.53 |
|-----------------------------|--------|-----------|

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--|----------|---------|-----|-------|--------------------|--------|----------------------------|
| | 00503710 | | | | | | | | CHILDRENS SERV-SCPA |
| | 00503710 50580 | | | | | | | | CHILD SERV SCPA CONTR SVS |
| | 000311 | SUMMIT COUNTY PUBLIC 185510050 | 20220205 | 2022 | 2 | INV P | 22.00 | 022222 | 72401 Birth Certificate (|
| | 007816 | AMAZON CAPITAL SERVI 185510050 | 20220205 | 2022 | 2 | INV P | 131.98 | 022822 | 73070 Inv#1YWH-MN93-CJXQ |
| | 007816 | AMAZON CAPITAL SERVI 185510050 | 20220205 | 2022 | 2 | INV P | 118.98 | 022822 | 73070 Inv#13LY-QC4W-CKXC |
| | | | | | | | 250.96 | | |
| | 011540 | AMANDA'S PLAYROOM IN 875510051DC | 20215633 | 2022 | 2 | INV P | 2,701.25 | 020722 | 71416 November Daycare (A |
| | 011581 | HINTON MARIA 185510050 | 20220205 | 2022 | 2 | INV P | 72.56 | 021622 | 72260 Reimbursement-Pull- |
| | 011615 | CAPITAL ONE 185510050 | 20215554 | 2022 | 2 | INV P | 367.71 | 020922 | 71747 Acct#606247 Mattres |
| | 012123 | LITTLE CRITTERS EARL 875510051DC | 20215554 | 2022 | 2 | INV P | 1,124.19 | 020722 | 71419 December Daycare (N |
| | 012123 | LITTLE CRITTERS EARL 875510051DC | 20220206 | 2022 | 2 | INV P | 922.95 | 020722 | 71419 January Daycare (NC |
| | | | | | | | 2,047.14 | | |
| | | | | | | | ACCOUNT TOTAL | | 5,461.62 |
| | 00503710 50581 | | | | | | | | CHILD SERV SCPA PURCH SERV |
| | 001919 | MEDINA COUNTY COMMIS 841510050 | 20211194 | 2022 | 2 | INV P | 8,228.40 | 020722 | 71423 12/31/21 ICAT (ME,E |
| | | | | | | | ACCOUNT TOTAL | | 8,228.40 |
| | | | | | | | ORG 00503710 TOTAL | | 13,690.02 |
| | 00503712 | | | | | | | | CHILDRENS SERV 2820 |
| | 00503712 50421 | | | | | | | | CHILD SERV 2820 ESSA |
| | 000081 | OHIO EDISON COMPANY 420510051 | 20220201 | 2022 | 2 | INV P | 529.84 | 022222 | 72396 Pay on Acct#110 139 |
| | 001932 | MEDINA COUNTY TRANSI 421510051 | 20220201 | 2022 | 2 | INV P | 114.96 | 022822 | 73105 December Transporta |
| | 003582 | DEMICHAEL KENNETH 420510051 | 20220201 | 2022 | 2 | INV P | 850.00 | 020222 | 71315 December Rent (J.Ro |
| | 007244 | DUNLAP-KNOLL COURTNE 421510051 | 20220201 | 2022 | 2 | INV P | 31.36 | 021422 | 71854 Reimbursement for S |
| | 007816 | AMAZON CAPITAL SERVI 420510051 | 20220201 | 2022 | 2 | INV P | 333.46 | 020722 | 71425 Inv#1QJG-7WNV-FFKN |
| | 007816 | AMAZON CAPITAL SERVI 420510051 | 20220201 | 2022 | 2 | INV P | 116.15 | 022222 | 72395 Inv#1G7K-D6WC-DRNH |
| | | | | | | | 449.61 | | |
| | 010408 | PNC BANK NATIONAL AS #1282,JFS,421510051 | 20220201 | 2022 | 2 | INV P | 160.00 | 021122 | 6921 Giant Eagle, Lyft C |
| | 011615 | CAPITAL ONE 420510051 | 20220201 | 2022 | 2 | INV P | 421.04 | 020922 | 71747 Acct#606247 Groceri |
| | 011615 | CAPITAL ONE 421510051 | 20220201 | 2022 | 2 | INV P | 45.93 | 020922 | 71747 Acct#606247 Cleanin |
| | | | | | | | 466.97 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-----------|----------|---------|-----|---------------------------|-----------|--------|---------------------------|
| | 012151 CARROLL ELECTRIC COO | 421510051 | 20220201 | 2022 | 2 | INV P | 74.00 | 020922 | 71746 Pay on Acct#586905 |
| | 012201 THE RALLY GROUP | 421510051 | 20220201 | 2022 | 2 | INV P | 400.00 | 022222 | 72397 February 1/2 Rent (|
| | | | | | | ACCOUNT TOTAL | 3,076.74 | | |
| | 00503712 50580 | | | | | CHILD SERV 2820 CONTR SVS | | | |
| | 004059 HITTLE HOUSE LLC | 824510050 | 20221327 | 2022 | 2 | INV P | 8,525.00 | 022322 | 72755 Inv#25077 (ZD) Janu |
| | | | | | | ACCOUNT TOTAL | 8,525.00 | | |
| | 00503712 50582 | | | | | CHILD SERV 2820 ADOPTION | | | |
| | 000175 HENDRICKS BRUCE AND | 807510051 | 20220377 | 2022 | 2 | INV P | 237.60 | 022822 | 72912 february 22 adoptio |
| | 000459 ROBINETTE CLARENCE A | 807510051 | 20220377 | 2022 | 2 | INV P | 86.13 | 022822 | 72921 february 22 adoptio |
| | 000865 BALL DANIEL | 807510051 | 20220377 | 2022 | 2 | INV P | 14.85 | 022822 | 72906 february 22 adoptio |
| | 001176 YERGIN BRIAN | 807510051 | 20220377 | 2022 | 2 | INV P | 29.70 | 022822 | 72925 february 22 adoptio |
| | 001204 DIETRICK KATHY | 807510051 | 20220377 | 2022 | 2 | INV P | 50.00 | 022822 | 72910 february 22 adoptio |
| | 001759 JARVIS DAN AND MELI | 807510051 | 20220377 | 2022 | 2 | INV P | 311.85 | 022822 | 72913 february 22 adoptio |
| | 002207 ANDERSON ROBERTA | 807510051 | 20220377 | 2022 | 2 | INV P | 29.70 | 022822 | 72903 february 22 adoptio |
| | 002395 MARTIN PAUL AND VICT | 807510051 | 20220377 | 2022 | 2 | INV P | 14.85 | 022822 | 72916 february 22 adoptio |
| | 002396 ANDERSON JAY AND JOA | 807510051 | 20220377 | 2022 | 2 | INV P | 193.05 | 022822 | 72902 february 22 adoptio |
| | 002560 BRIESEMEISTER MARI A | 807510051 | 20220377 | 2022 | 2 | INV P | 59.40 | 022822 | 72908 february 22 adoptio |
| | 002697 HAGY BRANDON | 807510051 | 20220377 | 2022 | 2 | INV P | 14.85 | 020222 | 71310 jan 22 adoption ass |
| | 002870 SCYOC DONNA | 807510051 | 20220377 | 2022 | 2 | INV P | 89.10 | 022822 | 72922 february 22 adoptio |
| | 003038 VANCE SCOTT AND MICH | 807510051 | 20220377 | 2022 | 2 | INV P | 74.25 | 022822 | 72923 february 22 adoptio |
| | 003482 WOOD MICHELE AND ED | 807510051 | 20220377 | 2022 | 2 | INV P | 400.95 | 022822 | 72924 february 22 adoptio |
| | 003562 PALUMBO ANGELA AND A | 807510051 | 20220377 | 2022 | 2 | INV P | 267.30 | 022822 | 72919 february 22 adoptio |
| | 003695 HOLMES DENISE | 807510051 | 20220377 | 2022 | 2 | INV P | 148.50 | 022822 | 72911 february 22 adoptio |
| | 004192 GIFT ANGIE | 807510051 | 20220377 | 2022 | 2 | INV P | 386.10 | 022522 | 6991 february 22 adoptio |
| | 004221 KIRKLAND TINA AND ST | 807510051 | 20220377 | 2022 | 2 | INV P | 222.75 | 022822 | 72915 february 22 adoptio |
| | 004284 SWEET KIDDLES | 807510051 | 20214690 | 2022 | 2 | INV P | 360.00 | 021422 | 71972 f.p. daycare wk 11/ |
| | 004886 PITTNER AMANDA AND M | 807510051 | 20220377 | 2022 | 2 | INV P | 89.10 | 022522 | 6992 february 22 adoptio |

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|-------------------------------|-----------------------------|---------------------|--------------------|---------|-----|--------------------------------|-----------|-----------|---------------------------|--|
| | 005842 BALL AMANDA AND JACO | 807510051 | 20220377 | 2022 | 2 | INV P | 163.35 | 022822 | 72905 february 22 adoptio | |
| | 006240 O'DONNELL HUGH AND | 807510051 | 20220377 | 2022 | 2 | INV P | 44.55 | 022822 | 72918 february 22 adoptio | |
| | 006982 SCHWARZ JOHN AND SHE | 807510051 | 20220377 | 2022 | 2 | INV P | 222.75 | 022522 | 6993 february 22 adoptio | |
| | 008071 BOWES BROOKE AND MAX | 807510051 | 20220377 | 2022 | 2 | INV P | 297.00 | 022522 | 6990 february 22 adoptio | |
| | 008925 KEITH BRIAN AND LISA | 807510051 | 20220377 | 2022 | 2 | INV P | 139.59 | 022822 | 72914 february 22 adoptio | |
| | 009145 BURIANEK BETTY | 807510051 | 20220377 | 2022 | 2 | INV P | 163.34 | 022822 | 72909 february 22 adoptio | |
| | 009328 BOLEMAN KRISTI AND | 807510051 | 20220377 | 2022 | 2 | INV P | 118.80 | 022822 | 72907 february 22 adoptio | |
| | 010044 MARTZ LAURA | 807510051 | 20220377 | 2022 | 2 | INV P | 579.15 | 022822 | 72917 february 22 adoptio | |
| | 011803 BACHA JOHN AND COLLE | 807510051 | 20220377 | 2022 | 2 | INV P | 148.50 | 022822 | 72904 february 22 adoptio | |
| | 011843 RICHARDSON SETH AND | 807510051 | 20220377 | 2022 | 2 | INV P | 222.75 | 022822 | 72920 february 22 adoptio | |
| | | | ACCOUNT TOTAL | | | | | 5,179.81 | | |
| 00503712 | 50610 | | | | | CHILD SERV 2820 OTH EXP | | | | |
| | 010408 PNC BANK NATIONAL AS | #1282,JFS,722510050 | 20220270 | 2022 | 2 | INV P | 100.00 | 021122 | 6921 Kohl's, Gift Card (| |
| | 010408 PNC BANK NATIONAL AS | #1282,JFS,847510050 | 20214296 | 2022 | 2 | INV P | 992.00 | 021122 | 6921 Speedway Gas Cards | |
| | 010408 PNC BANK NATIONAL AS | #1282,JFS,847510050 | 20220270 | 2022 | 2 | INV P | 594.00 | 021122 | 6921 Speedway, Gas Cards | |
| | | | | | | | 1,686.00 | | | |
| | 011615 CAPITAL ONE | 722510050 | 20220270 | 2022 | 2 | INV P | 169.63 | 020922 | 71747 Acct#606247 Clothin | |
| | 011928 REMEDI SENIORCARE | 722510050 | 20214296 | 2022 | 2 | INV P | 24.32 | 020722 | 71424 Acct#186396 (LB) 11 | |
| | | | ACCOUNT TOTAL | | | | | 1,879.95 | | |
| | | | ORG 00503712 TOTAL | | | | | 18,661.50 | | |
| 00503721 | | | | | | CHLDREN SERV-IVE FUNDING/LEVY | | | | |
| 00503721 | 50422 | | | | | CHILD SERV IVE/LEVY PASSS | | | | |
| | 003252 CARING FOR KIDS INC. | 479510051 | 20220158 | 2022 | 2 | INV P | 142.50 | 022822 | 72970 z.f.-feb 22 passs; | |
| | 003562 PALUMBO ANGELA AND A | 479510051 | 20215187 | 2022 | 2 | INV P | 490.00 | 022822 | 72971 f.p.-feb 22 passs;1 | |
| | 004233 ADOPTION & ATTACHMEN | 479510051 | 20215187 | 2022 | 2 | INV P | 774.25 | 022822 | 72969 a.k.-feb 22 passs; | |
| | 004233 ADOPTION & ATTACHMEN | 479510051 | 20215187 | 2022 | 2 | INV P | 295.00 | 022822 | 72969 l.z.-feb 22 passs;1 | |
| | 004233 ADOPTION & ATTACHMEN | 479510051 | 20215187 | 2022 | 2 | INV P | 1,301.50 | 022822 | 72969 t.z.-feb 22 passs;1 | |
| | | | | | | | 2,370.75 | | | |
| | | | ACCOUNT TOTAL | | | | | 3,003.25 | | |
| 00503721 | 50581 | | | | | CHILD SERV IVE/LEVY PURCH SERV | | | | |

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|-------------------------------|-----------------------------|------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| | 000102 CHRISTIAN CHILDREN'S | 806510051 | 20220198 | 2022 | 2 | INV P | 2,271.37 | 022322 | 72752 January Placement (|
| | 000102 CHRISTIAN CHILDREN'S | 806510051 | 20220198 | 2022 | 2 | INV P | 2,271.37 | 022322 | 72752 January Placement (|
| | 000102 CHRISTIAN CHILDREN'S | 806510051 | 20220198 | 2022 | 2 | INV P | 7,812.00 | 022322 | 72752 January Placement (|
| | 000102 CHRISTIAN CHILDREN'S | 806510051 | 20220198 | 2022 | 2 | INV P | 7,812.00 | 022322 | 72752 January Placement (|
| | 000102 CHRISTIAN CHILDREN'S | 806510051 | 20220198 | 2022 | 2 | INV P | 2,271.37 | 022322 | 72752 January Placement (|
| | | | | | | | 22,438.11 | | |
| | 001099 OHIO TEACHING FAMILY | 806510051 | 20220197 | 2022 | 2 | INV P | 12,844.00 | 022222 | 72399 Inv#DJFS 1/2022 (LB |
| | 001173 LHS FAMILY & YOUTH S | 806510051 | 20220199 | 2022 | 2 | INV P | 12,586.00 | 022322 | 72756 Inv#0000016408 (DM) |
| | 001507 HUTCHISON MELISSA | 806510051 | 20220197 | 2022 | 2 | INV P | 60.00 | 021422 | 71843 Board & Care 1/30/2 |
| | 002292 NORTHEAST OHIO ADOPT | 806510051 | 20220199 | 2022 | 2 | INV P | 2,526.50 | 022322 | 72760 Inv#6533 (MR) Janua |
| | 002616 SMITH LYNNE | 806510051 | 20220197 | 2022 | 2 | INV P | 780.00 | 021422 | 71850 Board & Care 1/1/22 |
| | 002743 BELLEFAIRE JEWISH CH | 806510051 | 20220197 | 2022 | 2 | INV P | 1,914.80 | 022322 | 72751 Inv#BOLL04-02/07/20 |
| | 002743 BELLEFAIRE JEWISH CH | 806510051 | 20220198 | 2022 | 2 | INV P | 11,871.76 | 022322 | 72751 Inv#VOYE00-02/07/20 |
| | | | | | | | 13,786.56 | | |
| | 002825 RADACHY JANICE | 806510051 | 20214885 | 2022 | 2 | INV P | 52.86 | 021122 | 6931 Reimburse for Boots |
| | 002825 RADACHY JANICE | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6931 Board & Care 1/1/22 |
| | 002825 RADACHY JANICE | 806510051T | 20220197 | 2022 | 2 | INV P | 11.23 | 021122 | 6931 Travel (RB) 1/4,1/5 |
| | 002825 RADACHY JANICE | 806510051T | 20214885 | 2022 | 2 | INV P | 17.64 | 021122 | 6931 Travel (RB) 8/31/21 |
| | 002825 RADACHY JANICE | 806510051T | 20214885 | 2022 | 2 | INV P | 15.28 | 021122 | 6931 Travel (RB) 10/26/2 |
| | 002825 RADACHY JANICE | 806510051T | 20214885 | 2022 | 2 | INV P | 15.46 | 021122 | 6931 Travel (RB) 12/6/21 |
| | 002825 RADACHY JANICE | 806510051T | 20214885 | 2022 | 2 | INV P | 1.57 | 021122 | 6931 Travel (RB) 12/27/2 |
| | | | | | | | 1,044.04 | | |
| | 003085 SAFY OF OHIO INC | 806510051 | 20220199 | 2022 | 2 | INV P | 3,914.82 | 022322 | 72762 Inv#JAN2022 (HF,MJ- |
| | 003635 HOWARD SABRENA AND A | 806510051 | 20220197 | 2022 | 2 | INV P | 780.00 | 021122 | 6925 Board & Care 1/1/22 |
| | 003656 BRYANT YVONNE | 806510051 | 20220197 | 2022 | 2 | INV P | 25.00 | 022822 | 73072 Reimbursement-Birth |
| | 003656 BRYANT YVONNE | 806510051 | 20220197 | 2022 | 2 | INV P | 16.99 | 022822 | 73072 Reimbursement-Meal |
| | | | | | | | 41.99 | | |
| | 004059 HITTLE HOUSE LLC | 806510051 | 20220198 | 2022 | 2 | INV P | 7,750.00 | 022322 | 72755 Inv#25077 (AP) Janu |
| | 004213 KORDEK AMY | 806510051 | 20220197 | 2022 | 2 | INV P | 150.00 | 021122 | 6926 Board & Care 1/1/22 |
| | 004221 KIRKLAND TINA AND ST | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021422 | 71844 Board & Care 1/1/22 |
| | 004234 SHARP TRISH AND JERR | 806510051 | 20214885 | 2022 | 2 | INV P | 243.00 | 021122 | 6935 Reimbursement-Glass |
| | 004234 SHARP TRISH AND JERR | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6935 Board & Care 1/1/22 |
| | | | | | | | 1,173.00 | | |

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|-------------------------------|-----------------------------|------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| | 005316 MADRIGAL CHRISTOPHER | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6927 Board & Care 1/1/22 |
| | 005408 HEDDEN JOHN AND LAYN | 806510051 | 20220197 | 2022 | 2 | INV P | 1,470.00 | 021122 | 6924 Board & Care 12/16/ |
| | 005408 HEDDEN JOHN AND LAYN | 806510051 | 20220197 | 2022 | 2 | INV P | 140.24 | 021122 | 6924 Reimburse-Clothes, |
| | 005408 HEDDEN JOHN AND LAYN | 806510051 | 20220197 | 2022 | 2 | INV P | 191.53 | 021122 | 6924 Reimburse-Clothing |
| | | | | | | | 1,801.77 | | |
| | 006187 THE VILLAGE NETWORK | 806510051 | 20220213 | 2022 | 2 | INV P | 21,274.00 | 022322 | 72763 Inv#20220203-0030 (|
| | 006596 MCCLINTIC JENNIFER | 806510051 | 20214885 | 2022 | 2 | INV P | 450.00 | 021122 | 6929 Board & Care 12/17/ |
| | 006596 MCCLINTIC JENNIFER | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6929 Board & Care 1/1/22 |
| | | | | | | | 1,380.00 | | |
| | 006982 SCHWARZ JOHN AND SHE | 806510051 | 20220197 | 2022 | 2 | INV P | 1,240.00 | 021122 | 6933 Board & Care 1/1/22 |
| | 007597 KEYSTONE RICHLAND CE | 806510051 | 20220198 | 2022 | 2 | INV P | 4,961.34 | 022322 | 72753 January Placement (|
| | 007816 AMAZON CAPITAL SERVI | 806510051 | 20220197 | 2022 | 2 | INV P | 48.99 | 020722 | 71425 Inv#1QJG-7WNV-3RG4 |
| | 007949 GEORGE JUNIOR REPUB | 806510051 | 20220198 | 2022 | 2 | INV P | 1,713.10 | 022322 | 72754 Inv#53210 (RB) Janu |
| | 008213 OHIO MENTOR INC | 806510051 | 20220199 | 2022 | 2 | INV P | 2,744.36 | 022322 | 72761 January Placement (|
| | 009195 SHADDOCK CHRISTOPHER | 806510051 | 20220197 | 2022 | 2 | INV P | 1,643.00 | 021122 | 6934 Board & Care 1/1/22 |
| | 009195 SHADDOCK CHRISTOPHER | 806510051T | 20214885 | 2022 | 2 | INV P | 245.28 | 021122 | 6934 Travel (SW) 11/1/21 |
| | | | | | | | 1,888.28 | | |
| | 009317 NOVAK GRACE AND STEV | 806510051 | 20220197 | 2022 | 2 | INV P | 2,400.00 | 021422 | 71846 Board & Care 1/1/22 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214478 | 2022 | 2 | INV P | 87.36 | 021422 | 71846 Travel (MC) 12/5/21 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214478 | 2022 | 2 | INV P | 49.28 | 021422 | 71846 Travel (SL) 10/5/21 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214478 | 2022 | 2 | INV P | 49.28 | 021422 | 71846 Travel (SL) 11/2/21 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214885 | 2022 | 2 | INV P | 145.60 | 021422 | 71846 Travel (MC) 10/3/21 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214885 | 2022 | 2 | INV P | 116.48 | 021422 | 71846 Travel (MC) 11/7/21 |
| | 009317 NOVAK GRACE AND STEV | 806510051T | 20214885 | 2022 | 2 | INV P | 31.36 | 021422 | 71846 Travel (SL) 12/7/21 |
| | | | | | | | 2,879.36 | | |
| | 009598 PERKINS KITA | 806510051 | 20214885 | 2022 | 2 | INV P | 120.00 | 021122 | 6930 Reimburse for Winte |
| | 009598 PERKINS KITA | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6930 Board & Care 1/1/22 |
| | | | | | | | 1,050.00 | | |
| | 009899 SLATTERY KATHLEEN | 806510051 | 20215744 | 2022 | 2 | INV P | 220.00 | 021122 | 6936 Vacation (SW) 12/21 |
| | 009899 SLATTERY KATHLEEN | 806510051 | 20220197 | 2022 | 2 | INV P | 930.00 | 021122 | 6936 Board & Care 1/1/22 |
| | 009899 SLATTERY KATHLEEN | 806510051 | 20220197 | 2022 | 2 | INV P | 60.00 | 021122 | 6936 Vacation (SW) 1/1/2 |
| | | | | | | | 1,210.00 | | |

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|---------------------|----------------------|----------------|----------|------|---------|------------|----------|------------|--------|---------------------------|
| 009983 | STROUP AARON AND MEL | 806510051 | 20220197 | 2022 | 2 | INV | P | 930.00 | 021122 | 6938 Board & Care 1/1/22 |
| 010072 | SPITZER ERIC AND SAR | 806510051 | 20220197 | 2022 | 2 | INV | P | 2,555.33 | 021122 | 6937 Board & Care 1/1/22 |
| 010083 | D'AMICO MANDI | 806510051 | 20220197 | 2022 | 2 | INV | P | 920.00 | 021122 | 6923 Board & Care 1/1/22 |
| 010083 | D'AMICO MANDI | 806510051T | 20214478 | 2022 | 2 | INV | P | 15.34 | 021122 | 6923 Travel (BF) 12/23/2 |
| | | | | | | | | 935.34 | | |
| 010084 | MARTIN MORGAN AND PE | 806510051 | 20220197 | 2022 | 2 | INV | P | 1,860.00 | 021122 | 6928 Board & Care 1/1/22 |
| 010290 | NATIONAL YOUTH ADVOC | 806510051 | 20220199 | 2022 | 2 | INV | P | 3,031.18 | 022322 | 72757 January Placement (|
| 011408 | MOZENA BRIAN AND KEL | 806510051 | 20220197 | 2022 | 2 | INV | P | 930.00 | 021422 | 71845 Board & Care 1/1/22 |
| 011408 | MOZENA BRIAN AND KEL | 806510051T | 20214478 | 2022 | 2 | INV | P | 67.98 | 021422 | 71845 Travel (KH) 11/15/2 |
| | | | | | | | | 997.98 | | |
| 011524 | ADVANTAGE FAMILY OUT | 806510051 | 20220197 | 2022 | 2 | INV | P | 7,447.75 | 022222 | 72398 January Placement (|
| 011661 | SANDERS AMY & JASON | 806510051 | 20220197 | 2022 | 2 | INV | P | 1,860.00 | 021122 | 6932 Board & Care 1/1/22 |
| 011662 | NEW MERCY OUTREACH I | 806510051 | 20220199 | 2022 | 2 | INV | P | 7,015.10 | 022322 | 72759 Inv#174 (MJ-S,OJ) J |
| 011745 | RIDDLE NICHOLAS | 806510051 | 20220197 | 2022 | 2 | INV | P | 360.00 | 021422 | 71849 Board & Care 1/20/2 |
| 011799 | SIMON MICHAEL AND | 806510051 | 20220197 | 2022 | 2 | INV | P | 870.00 | 021422 | 71847 Board & Care 1/1/22 |
| 011850 | NECCO | 806510051 | 20220199 | 2022 | 2 | INV | P | 4,960.00 | 022322 | 72758 Inv#135990 (JM) Jan |
| 011893 | ONTARIO LOCAL SCHOOL | 806510051 | 20220197 | 2022 | 2 | INV | P | 145.00 | 022222 | 72394 Bill#1286 (OJ) Janu |
| 011933 | WILES TRISHA AND | 806510051 | 20220197 | 2022 | 2 | INV | P | 480.00 | 021422 | 71848 Board & Care 1/16/2 |
| 012122 | COLLINS CHRISTINA | 806510051 | 20220197 | 2022 | 2 | INV | P | 270.00 | 021122 | 6922 Board & Care 1/23/2 |
| 012164 | UNK'S PLACE INC | 806510051 | 20220199 | 2022 | 2 | INV | P | 6,704.50 | 022322 | 72764 Inv#2 Revised (DW) |
| 012202 | BASS SHERMIA | 806510051 | 20220197 | 2022 | 2 | INV | P | 200.00 | 021622 | 72261 Reimbursement-Cloth |
| ACCOUNT TOTAL | | | | | | | | 164,548.40 | | |
| 00503721 | 50582 | | | | | | | | | |
| | | | | | | CHILD SERV | IVE/LEVY | | | OTH SERV |
| 001084 | ACADEMY OF YOUNG MIN | 806510051DC | 20215211 | 2022 | 2 | INV | P | 552.78 | 020722 | 71417 December Daycare (A |
| 001084 | ACADEMY OF YOUNG MIN | 806510051DC | 20215745 | 2022 | 2 | INV | P | 1,105.56 | 020722 | 71417 November Daycare (A |
| | | | | | | | | 1,658.34 | | |
| 001389 | KINDERCARE LEARNING | 806510051DC | 20215745 | 2022 | 2 | INV | P | 842.40 | 020722 | 71418 Kindercare-Medina,O |
| 001389 | KINDERCARE LEARNING | 806510051DC | 20215745 | 2022 | 2 | INV | P | 804.96 | 021422 | 71852 Kindercare-Fairlawn |
| 001389 | KINDERCARE LEARNING | 806510051DC | 20215745 | 2022 | 2 | INV | P | 392.32 | 021422 | 71852 Kindercare-Fairlawn |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-------------------------------|-------------|----------|---------|-----|-------|-----------|-------|---|
| | | | | | | | | | 2,039.68 |
| | 001583 LEARNING GARDEN INC | 806510051DC | 20215211 | 2022 | 2 | INV P | | | 76.03 021422 71853 December Daycare (R |
| | 001583 LEARNING GARDEN INC | 806510051DC | 20220211 | 2022 | 2 | INV P | | | 152.06 021422 71853 January Daycare (RL |
| | | | | | | | | | 228.09 |
| | 003795 SWEET KIDDLES | 806510051DC | 20215745 | 2022 | 2 | INV P | | | 758.16 020722 71421 December Daycare (R |
| | 003795 SWEET KIDDLES | 806510051DC | 20215745 | 2022 | 2 | INV P | | | 1,010.88 020722 71421 December Daycare (E |
| | 003795 SWEET KIDDLES | 806510051DC | 20215745 | 2022 | 2 | INV P | | | 365.88 020722 71421 December Daycare (A |
| | | | | | | | | | 2,134.92 |
| | 004504 BAUER JILL | 806510051DC | 20220211 | 2022 | 2 | INV P | | | 750.00 022222 72400 January Daycare (XN |
| | 008214 SMALL HANDS BIG DREA | 806510051DC | 20215745 | 2022 | 2 | INV P | | | 1,672.55 020722 71420 October, November, |
| | | | | | | | | | ACCOUNT TOTAL 8,483.58 |
| 00503721 50610 | | | | | | | | | CHILD SERV IVE/LEVY OTH EXP |
| | 001876 DENMAN CATHERINE | 806510051R | 20220209 | 2022 | 2 | INV P | | | 150.00 021422 71855 Respite (MC) 12/12/ |
| | 003806 ANY LAB TEST NOW MED | 806510051m | 20220210 | 2022 | 2 | INV P | | | 3,876.00 022222 72373 inv#6753, inv date |
| | 005348 FORENSIC FLUIDS LABO | 806510051m | 20220210 | 2022 | 2 | INV P | | | 2,600.00 021422 71969 inv#57547, inv date |
| | 006596 MCCLINTIC JENNIFER | 806510051R | 20220209 | 2022 | 2 | INV P | | | 90.00 021122 6929 Respite (JJ) 10/16, |
| | 011745 RIDDLE NICHOLAS | 790510050 | 20220209 | 2022 | 2 | INV P | | | 800.00 020722 71422 Pre-Service Trng Re |
| | 012183 WORKMAN SHAWN AND JA | 790510050 | 20220209 | 2022 | 2 | INV P | | | 720.00 021422 71851 Pre-Service Trainin |
| | 012213 BECKLER KEVIN AND KR | 790510050 | 20220209 | 2022 | 2 | INV P | | | 800.00 022822 73071 Pre-Service Trng Re |
| | | | | | | | | | ACCOUNT TOTAL 9,036.00 |
| | | | | | | | | | ORG 00503721 TOTAL 185,071.23 |
| ===== | | | | | | | | | |
| | FUND 0050 CHILDREN'S SERVICES | | | | | | | | TOTAL: 217,422.75 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-----------------------|----------|---------|-----|--------------------|-----------|--------|-----------------------------|
| | 00513700 | | | | | | | | OHIO START GRANT FY20 |
| | 00513700 50560 | | | | | | | | OHIO START GRANT TRAVEL |
| | 003622 ZWEIFEL CINDY | 899510050 | 20215643 | 2022 | 2 | INV P | 330.72 | 020722 | 71382 general travel 12/1 |
| | 009916 HOPE RECOVERY COMMUN | Ohio Start Grant | 20221319 | 2022 | 2 | INV P | 397.63 | 022322 | 72768 Inv# 1070 - Jan 202 |
| | | | | | | ACCOUNT TOTAL | 728.35 | | |
| | 00513700 50580 | | | | | | | | OHIO START GRANT CONTR SERV |
| | 009916 HOPE RECOVERY COMMUN | Ohio Start Grant | 20221321 | 2022 | 2 | INV P | 4,940.88 | 022322 | 72767 Inv# 1070 Jan. 2022 |
| | | | | | | ACCOUNT TOTAL | 4,940.88 | | |
| | 00513700 50610 | | | | | | | | OHIO START GRANT OTH EXP |
| | 001578 VERIZON WIRELESS | Ohio Start Grant | 20214011 | 2022 | 2 | INV P | 20.10 | 020222 | 71338 Inv 9896769666 Svcs |
| | | | | | | ACCOUNT TOTAL | 20.10 | | |
| | | | | | | ORG 00513700 TOTAL | 5,689.33 | | |
| ===== | | | | | | | | | |
| | FUND 0051 | OHIO START GRANT FY20 | | | | TOTAL: | 5,689.33 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--|----------|---------|-----|-------|---------------|--------|--------------------------------|
| | 01004030 | | | | | | | | DOG & KENNEL |
| | 01004030 50100 | | | | | | | | DOG & KENNEL SUPPLIES |
| | 001944 | MEDINA HARDWARE INC 402197 | 20220078 | 2022 | 2 | INV P | 87.44 | 021422 | 71999 ANIMAL SHELTER SUPP |
| | 002903 | REINHARDT SUPPLY COM 01/18/2022 | 20220078 | 2022 | 2 | INV P | 212.81 | 021422 | 72001 ANIMAL SHELTER CLEA |
| | 007816 | AMAZON CAPITAL SERVI 1HXN-T9C7-4FY6 | 20220078 | 2022 | 2 | INV P | 115.99 | 021422 | 72002 ANIMAL SHELTER SUPP |
| | | | | | | | ACCOUNT TOTAL | | 416.24 |
| | 01004030 50580 | | | | | | | | DOG & KENNEL CONTRACT SERVICES |
| | 002168 | MEDINA VETERINARY CL 165439 | 20220239 | 2022 | 2 | INV P | 32.32 | 021422 | 72000 ANIMAL SHELTER MEDI |
| | 003704 | FAIRFIELD COMPUTER S 2021-1032 | 20220067 | 2022 | 2 | INV P | 260.00 | 022222 | 72610 DOG LICENSING SOFTW |
| | | | | | | | ACCOUNT TOTAL | | 292.32 |
| | 01004030 50581 | | | | | | | | DOG & KENNEL PURCHASE OF SERVI |
| | 000118 | SEVILLE WADSWORTH SPAY/NEUTER | 20220068 | 2022 | 2 | INV P | 120.00 | 021422 | 71998 CERT 124 E GEBHARDT |
| | 001011 | GRANGER VETERINARY H SPAY/NEUTER | 20220068 | 2022 | 2 | INV P | 120.00 | 021422 | 71995 CERT 130 M WISENER |
| | 002168 | MEDINA VETERINARY CL SPAY/NEUTER | 20220068 | 2022 | 2 | INV P | 120.00 | 021422 | 71996 CERT 004 T MILLER |
| | 003003 | ROLLING HILLS ANIMAL SPAY/NEUTER | 20220068 | 2022 | 2 | INV P | 105.00 | 021422 | 71997 CERT 003 K WHITE |
| | | | | | | | ACCOUNT TOTAL | | 465.00 |
| | 01004030 50610 | | | | | | | | DOG & KENNEL OTHER EXPENSES |
| | 001901 | MEDINA COUNTY TREASU 02/08/2022 | 20220085 | 2022 | 2 | INV P | 22.95 | 022222 | 72611 ANIMAL SHELTER MERC |
| | 001901 | MEDINA COUNTY TREASU 1ST HALF 2021 TAXES | 20220085 | 2022 | 2 | INV P | 3.37 | 020222 | 71322 ANIMAL SHELTER 1ST |
| | 001901 | MEDINA COUNTY TREASU CK 8225-ACCT CLOSED | 20220085 | 2022 | 2 | INV P | 36.00 | 021422 | 72003 LOOMIS DOG TAGS 126 |
| | | | | | | | | | 62.32 |
| | | | | | | | ACCOUNT TOTAL | | 62.32 |
| | 01004030 50617 | | | | | | | | DOG & KENNEL UTILITIES |
| | 000081 | OHIO EDISON COMPANY 110 009 604 965 | 20220108 | 2022 | 2 | INV P | 238.27 | 022322 | 72748 ANIMAL SHELTER 6344 |
| | 000081 | OHIO EDISON COMPANY 110 009 605 020 | 20220108 | 2022 | 2 | INV P | 393.37 | 022322 | 72748 ANIMAL SHELTER 6334 |
| | | | | | | | | | 631.64 |
| | 000253 | COLUMBIA GAS OF OHIO 15390156 001 000 8 | 20220108 | 2022 | 2 | INV P | 851.56 | 021622 | 72266 ANIMAL SHELTER TO 0 |
| | 000754 | FRONTIER COMMUNICATI 330-723-9554 | 20220108 | 2022 | 2 | INV P | 122.57 | 020722 | 71470 ANIMAL SHELTER ULON |
| | 001578 | VERIZON WIRELESS 542002012-00001 | 20220108 | 2022 | 2 | INV P | 23.59 | 020922 | 71751 ANIMAL SHELTER TO 0 |
| | 001931 | MEDINA COUNTY SANITA 571100 | 20220108 | 2022 | 2 | INV P | 200.45 | 020922 | 71750 ANIMAL SHELTER WATE |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---|------------------------|----------|---------|--------------------|---|---------------|-------|---------------------------|
| 003851 MEDINA COUNTY PORT A AS-014 | | 20220108 | 2022 2 | INV | P | 250.00 022822 | | 73035 ANIMAL SHELTER DARK |
| 004003 FIRST COMMUNICATIONS 123217466 | | 20220108 | 2022 2 | INV | P | 6.81 021622 | | 72269 ANIMAL SHELTER LONG |
| 007425 RUMPKE OF NORTHERN O 1118481 | | 20220108 | 2022 2 | INV | P | 70.00 022322 | | 72747 ANIMAL SHELTER DUMP |
| | | | | ACCOUNT TOTAL | | 2,156.62 | | |
| | | | | ORG 01004030 TOTAL | | 3,392.50 | | |
| ===== | | | | | | | | |
| | FUND 0100 DOG & KENNEL | | | TOTAL: | | 3,392.50 | | |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-------------|----|----------|------|--------------------|-----------|--------|---------------------------|
| | 01017000 | | | | | | | | SEWAGE PROGRAM |
| | 01017000 50100 | | | | | | | | SEWAGE SUPPLIES |
| | 000512 DELL MARKETING L.P. | 10559772311 | | 20221115 | 2022 | 2 INV P | 209.98 | 022822 | 73079 REPLACEMENT BATTERI |
| | 002248 NAVITOR INC | 1818338 | | 20220780 | 2022 | 2 INV P | 16.91 | 021422 | 71951 BUSINESS CARDS |
| | | | | | | ACCOUNT TOTAL | 226.89 | | |
| | 01017000 50507 | | | | | | | | SEWAGE REMITS |
| | 002388 TREASURER STATE OF O | Q4/2021 | | 20210691 | 2022 | 2 INV P | 5,476.00 | 022222 | 72494 SEWAGE REMIT 10/01 |
| | | | | | | ACCOUNT TOTAL | 5,476.00 | | |
| | 01017000 50560 | | | | | | | | SEWAGE TRAVEL |
| | 001785 MAZAK STEVE | 01/21/2022 | | 20220353 | 2022 | 2 INV P | 56.16 | 020722 | 71508 MILEAGE REIMBURSEME |
| | 001785 MAZAK STEVE | 02/04/2022 | | 20220353 | 2022 | 2 INV P | 47.38 | 022222 | 72514 MILEAGE REIMBURSEME |
| | | | | | | | 103.54 | | |
| | 003205 VEALEY LISA | 01/21/2022 | | 20220353 | 2022 | 2 INV P | 23.99 | 020722 | 71505 MILEAGE REIMBURSEME |
| | 011870 HARDIN KRISTA | 01/21/2022 | | 20220353 | 2022 | 2 INV P | 128.11 | 020722 | 71507 MILEAGE REIMBURSEME |
| | 011870 HARDIN KRISTA | 02/04/2022 | | 20220353 | 2022 | 2 INV P | 144.50 | 022222 | 72513 MILEAGE REIMBURSEME |
| | | | | | | | 272.61 | | |
| | | | | | | ACCOUNT TOTAL | 400.14 | | |
| | 01017000 50580 | | | | | | | | SEWAGE CONTRACT SERV |
| | 001901 MEDINA COUNTY TREASU | JAN 2022 | | 20220665 | 2022 | 2 INV P | 484.37 | 022822 | 73086 CREDIT CARD PROCESS |
| | | | | | | ACCOUNT TOTAL | 484.37 | | |
| | 01017000 50616 | | | | | | | | SEWAGE TELEPHONE |
| | 001578 VERIZON WIRELESS | 9897475317 | | 20220613 | 2022 | 2 INV P | 10.61 | 020722 | 71496 CELL PHONE 01/17 - |
| | | | | | | ACCOUNT TOTAL | 10.61 | | |
| | | | | | | ORG 01017000 TOTAL | 6,598.01 | | |
| ===== | | | | | | | | | |
| | FUND 0101 SEWAGE PROGRAM | | | | | TOTAL: | 6,598.01 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|----------------|---------|----|-------------------------------|-----------------|----------------------|
| 01025000 | | | | HEALTH DIST CAPI IMPROV ADMIN | | |
| 01025000 50100 | | | | BH CAP IMPROV SUPPLIES | | |
| 001224 HUNTINGTON NATIONAL | 85620 | | | 20220956 2022 2 INV P | 140.40 022322 | 72806 VENT FAN MOTOR |
| | | | | ACCOUNT TOTAL | 140.40 | |
| | | | | ORG 01025000 TOTAL | 140.40 | |
| ===== | | | | | | |
| FUND 0102 HEALTH DISTRICT CAPITAL IMPROV | | | | | TOTAL: | 140.40 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|-------------------------------|----------|--------|-----------------------|-----------------|---------------------------|
| 01077000 | | | | SOLID WASTE PROG | | |
| 01077000 50560 | | | | SOLID WASTE TRAVEL | | |
| 001945 KESSLER LANE | 01/21/2022 | 20220353 | 2022 2 | INV P | 18.72 020722 | 71487 MILEAGE REIMBURSEME |
| | | | | ACCOUNT TOTAL | 18.72 | |
| 01077000 50616 | | | | SOLID WASTE TELEPHONE | | |
| 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 2 | INV P | 1.34 020722 | 71496 CELL PHONE 01/17 - |
| | | | | ACCOUNT TOTAL | 1.34 | |
| | | | | ORG 01077000 TOTAL | 20.06 | |
| ===== | | | | | | |
| | FUND 0107 SOLID WASTE PROGRAM | | | TOTAL: | 20.06 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|------------------------------------|----------------|--------------------------------|----------|---------|-----|-------|------------|------------|---------------------------|--|
| 01095000 | | BH BENEFITS ADMIN | | | | | | | | |
| 01095000 | 50580 | BH BENEFITS CONTR SVS | | | | | | | | |
| | 006750 | THE J.P. FARLEY CORP 3307239 | 20221096 | 2022 | 2 | INV P | 2,508.65 | 021422 | 71949 SOUTHERN SCRIPTS RE | |
| | | ACCOUNT TOTAL | | | | | 2,508.65 | | | |
| 01095000 | 59878 | BH BENEFITS CIGNA HEALTH | | | | | | | | |
| | 006750 | THE J.P. FARLEY CORP 000050382 | 0 | 2022 | 2 | INV P | 140,422.89 | 020222 | 71341 JAN/FEB 2022 | |
| | 006750 | THE J.P. FARLEY CORP 000050713 | 0 | 2022 | 2 | INV P | 74,993.16 | 022322 | 72807 MARCH 2022 | |
| | | ACCOUNT TOTAL | | | | | 215,416.05 | | | |
| | | ACCOUNT TOTAL | | | | | 215,416.05 | | | |
| 01095000 | 59879 | BH BENEFITS HUMA VISION | | | | | | | | |
| | 001218 | HUMANA INSURANCE COM 940980914 | 0 | 2022 | 2 | INV P | 609.58 | 022322 | 72808 MARCH 2022 | |
| | | ACCOUNT TOTAL | | | | | 609.58 | | | |
| 01095000 | 59880 | BH BENEFITS HUMA DENTAL | | | | | | | | |
| | 001218 | HUMANA INSURANCE COM 940980914 | 0 | 2022 | 2 | INV P | 3,806.07 | 022322 | 72808 MARCH 2022 | |
| | | ACCOUNT TOTAL | | | | | 3,806.07 | | | |
| | | ORG 01095000 TOTAL | | | | | 222,340.35 | | | |
| ===== | | | | | | | | | | |
| FUND 0109 HEALTH DISTRICT BENEFITS | | | | | | | TOTAL: | 222,340.35 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | 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 | 001315773735 | | 20220235 | 2022 | 2 INV P | 122.40 | 022222 | 72516 LIFE INS MARCH 2022 |
| | | | | | | ACCOUNT TOTAL | 122.40 | | |
| | 01105018 50100 | | | | | | | | BH AS SUPPLIES |
| | 000537 STAPLES BUSINESS ADV | 3498022019 | | 20220945 | 2022 | 2 INV P | 107.94 | 021422 | 71935 SUPPLIES |
| | 001115 HOME DEPOT CREDIT SE | 2023901 | | 20221010 | 2022 | 2 INV P | 7.94 | 021622 | 72305 SINK DRAIN EXTENSIO |
| | 001115 HOME DEPOT CREDIT SE | 2023901 | | 20221024 | 2022 | 2 INV P | .98 | 021622 | 72305 PTFE TAPE |
| | | | | | | | 8.92 | | |
| | 002903 REINHARDT SUPPLY COM | 193407 | | 20220293 | 2022 | 2 INV P | 100.89 | 021422 | 71952 JANITORIAL SUPPLIES |
| | 004008 W.B. MASON CO INC | 226929954 | | 20220945 | 2022 | 2 INV P | 418.04 | 020722 | 71494 SUPPLIES |
| | 004008 W.B. MASON CO INC | 227408047 | | 20221206 | 2022 | 2 INV P | 22.48 | 022222 | 72504 SUPPLIES |
| | | | | | | | 440.52 | | |
| | | | | | | ACCOUNT TOTAL | 658.27 | | |
| | 01105018 50507 | | | | | | | | BH AS REMITS |
| | 002390 OHIO DIVISION OF REA | JAN 2022 | | 20220261 | 2022 | 2 INV P | 227.50 | 021422 | 71936 BURIAL PERMIT REMIT |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | 227.50 | | |
| | 01105018 50560 | | | | | | | | BH AS TRAVEL |
| | 009471 SCHERRY THERESA | JANUARY 2022 | | 20221093 | 2022 | 2 INV P | 11.70 | 020722 | 71512 MILEAGE REIMBURSEME |
| | 011374 HEIBERT CHRISTINE | JANUARY 2022 | | 20221093 | 2022 | 2 INV P | 9.36 | 021422 | 71931 MILEAGE REIMBURSEME |
| | 011479 STUMP EMILY | JAN 2022 | | 20221093 | 2022 | 2 INV P | 14.63 | 021422 | 71938 MILEAGE REIMBURSEME |
| | 012094 STEINWAND HEATHER | JANUARY 2022 | | 20221093 | 2022 | 2 INV P | 11.70 | 020722 | 71513 MILEAGE REIMBURSEME |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | 47.39 | | |
| | 01105018 50580 | | | | | | | | BH AS CONTR SERV |
| | 000186 CINTAS CORPORATION | 4109054813 | | 20220465 | 2022 | 2 INV P | 14.60 | 020722 | 71511 CARPET RUNNERS 01/2 |
| | 000186 CINTAS CORPORATION | 4110434640 | | 20220465 | 2022 | 2 INV P | 14.60 | 022222 | 72526 CARPET RUNNERS 02/1 |
| | | | | | | | 29.20 | | |
| | 000425 PITNEY BOWES GLOBAL | 3315113884 | | 20220666 | 2022 | 2 INV P | 164.44 | 022222 | 72498 POSTAGE MACHINE LEA |
| | 001118 SANMANDY ENTERPRISES | 23659 | | 20220467 | 2022 | 2 INV P | 10.00 | 022222 | 72486 SHREDDER SERVICES J |
| | 001205 ARMSTRONG CABLE SERV | 0317661-01 FEB 2022 | | 20220468 | 2022 | 2 INV P | 12.09 | 022222 | 72519 WI FI 02/13 - 03/12 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------|----------|---------|-----|------------------|-----------|--------|---------------------------|
| | 001277 INTEGRITY VERIFICATI | 28452FPHD | 20220521 | 2022 | 2 | INV P | 80.00 | 022222 | 72517 BCI BACKGROUND CHEC |
| | 001795 OHIO STATE UNIVERSIT | CI-00074075 | 20215800 | 2022 | 2 | INV P | 31.90 | 020722 | 71509 INTERNET DEC 2021 |
| | 001901 MEDINA COUNTY TREASU | JAN 2022 | 20220665 | 2022 | 2 | INV P | 583.35 | 022822 | 73086 CREDIT CARD PROCESS |
| | 002533 TOSHIBA BUSINESS SOL | 5529797 | 20220793 | 2022 | 2 | INV P | 52.51 | 021422 | 71941 COPIER MAINTENANCE |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20220793 | 2022 | 2 | INV P | 2.76 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | | | 55.27 | | |
| | 003026 MANN PARSONS GRAY AR | 12816.7 | 20220751 | 2022 | 2 | INV P | 123.75 | 022822 | 73091 UPDATES TO FLOOR PL |
| | 003026 MANN PARSONS GRAY AR | 2620.1 | 20221077 | 2022 | 2 | INV P | 330.00 | 022822 | 73091 CONSULTING BATHROOM |
| | | | | | | | 453.75 | | |
| | 003395 PALITTO CONSULTING S | 53062 | 20220749 | 2022 | 2 | INV P | 110.27 | 021422 | 71958 CONSULTING SERVICES |
| | 003492 THE PLOW GUYS LLC | 4364 | 20220662 | 2022 | 2 | INV P | 221.03 | 022222 | 72488 OUTDOOR MAINTENANCE |
| | 003851 MEDINA COUNTY PORT A | MCHD-054 | 20220515 | 2022 | 2 | INV P | 52.25 | 022822 | 73081 PORT AUTHORITY FIBE |
| | 004225 TTX TELETRONICS | 449718 | 20221123 | 2022 | 2 | INV P | 718.75 | 021422 | 71943 TECHNICAL SUPPORT |
| | 004225 TTX TELETRONICS | 84209 | 20221141 | 2022 | 2 | INV P | 625.00 | 021422 | 71940 SERVICES |
| | | | | | | | 1,343.75 | | |
| | 007425 RUMPKE OF NORTHERN O | 1118613 | 20220531 | 2022 | 2 | INV P | 24.57 | 022222 | 72501 GARBAGE SERVICE FEB |
| | 007831 ACCESS INFORMATION P | 9235448 | 20220530 | 2022 | 2 | INV P | 82.65 | 022822 | 73083 RECORDS STORAGE FEB |
| | 011605 BRINKS HOME | 2919753 | 20220664 | 2022 | 2 | INV P | 222.48 | 022822 | 73082 CATHOLIC CHARITITES |
| | | | | | | ACCOUNT TOTAL | 3,477.00 | | |
| | 01105018 50610 | | | | | BH AS OTHER EXP | | | |
| | 001901 MEDINA COUNTY TREASU | 84084 | 20220660 | 2022 | 2 | INV P | 8.00 | 021422 | 71926 NSF FEE |
| | 005876 BROWN RITA | FEBRUARY 2022 | 20220448 | 2022 | 2 | INV P | 755.95 | 021422 | 71928 MEDICARE TRANSITION |
| | | | | | | ACCOUNT TOTAL | 763.95 | | |
| | 01105018 50616 | | | | | BH AS TELEPHONES | | | |
| | 000754 FRONTIER COMMUNICATI | 83402 | 20220594 | 2022 | 2 | INV P | 124.15 | 020722 | 71495 TELEPHONE 01/19 - 0 |
| | 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 | INV P | 97.72 | 020722 | 71496 CELL PHONE 01/17 - |
| | 004003 FIRST COMMUNICATIONS | 123217464 | 20221059 | 2022 | 2 | INV P | 151.11 | 022222 | 72493 TELEPHONE FEB 2022 |
| | | | | | | ACCOUNT TOTAL | 372.98 | | |
| | 01105018 50617 | | | | | BH AS UTILITIES | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------|-------------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | 000081 OHIO EDISON COMPANY | JAN 2022 | 20220526 | 2022 | 2 | INV P | 426.29 | 021422 | 71933 UTILITY ELECTRIC # |
| | 000253 COLUMBIA GAS OF OHIO | JAN 2022 | 20220558 | 2022 | 2 | INV P | 300.81 | 020922 | 71774 UTILITY GAS # 13992 |
| | 001931 MEDINA COUNTY SANITA | JAN 2022 | 20220532 | 2022 | 2 | INV P | 54.81 | 021422 | 71932 UTILITY WATER & SEW |
| | | | ACCOUNT TOTAL | | | | 781.91 | | |
| 01105018 50618 | | | BH AS POSTAGE | | | | | | |
| | 009367 UPS | 000026A1A4052 | 20220441 | 2022 | 2 | INV P | 29.88 | 021422 | 71937 POSTAGE |
| | 009367 UPS | 000026A1A4062 | 20220441 | 2022 | 2 | INV P | 72.20 | 022222 | 72487 POSTAGE |
| | 009367 UPS | 000026A1A4072 | 20220441 | 2022 | 2 | INV P | 174.68 | 022822 | 73095 POSTAGE |
| | 009367 UPS | 000026A1A4082 | 20220441 | 2022 | 2 | INV P | 75.52 | 022822 | 73102 POSTAGE |
| | | | | | | | 352.28 | | |
| | | | ACCOUNT TOTAL | | | | 352.28 | | |
| 01105018 50780 | | | BH AS EQUIPMENT | | | | | | |
| | 000579 NATIONAL OFFICE SERV | 63995 | 20214687 | 2022 | 2 | INV P | 2,700.00 | 020722 | 71489 FIREKING 25 FILE CA |
| | | | ACCOUNT TOTAL | | | | 2,700.00 | | |
| | | | ORG 01105018 TOTAL | | | | 9,503.68 | | |
| 01105605 | | | BH CH HIV CONTRACT FY22 | | | | | | |
| 01105605 50580 | | | BH CH HIV CONTRACT SVS | | | | | | |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20221133 | 2022 | 2 | INV P | 4.08 | 022822 | 73097 COPIER JAN 2022 |
| | | | ACCOUNT TOTAL | | | | 4.08 | | |
| | | | ORG 01105605 TOTAL | | | | 4.08 | | |
| 01105610 | | | BH COVID-19 ENHANCED OPER | | | | | | |
| 01105610 50100 | | | BH COVID EO SUPPLIES | | | | | | |
| | 000537 STAPLES BUSINESS ADV | 3497564491 | 20220771 | 2022 | 2 | INV P | 331.11 | 020722 | 71491 SUPPLIES |
| | 000537 STAPLES BUSINESS ADV | 3498022020 | 20220771 | 2022 | 2 | INV P | 19.29 | 021422 | 71935 SUPPLIES |
| | | | | | | | 350.40 | | |
| | 002512 SUPPLY LINK INC | 11113U | 20221055 | 2022 | 2 | INV P | 997.12 | 020722 | 71503 DATA LOGGERS |
| | 003101 FRIENDS OFFICE | 1537362-0 | 20221131 | 2022 | 2 | INV P | 42.18 | 022222 | 72499 SUPPLIES |
| | | | ACCOUNT TOTAL | | | | 1,389.70 | | |
| 01105610 50580 | | | BH COVID EO CONTRACT SERVICES | | | | | | |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20221133 | 2022 | 2 | INV P | 25.00 | 022822 | 73097 COPIER JAN 2022 |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20221347 | 2022 | 2 | INV P | 43.02 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | | | 68.02 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|--------------|----------|---------|-----|----------------------|-----------|--------|---------------------------|
| | 010007 PLATZBECKER MARY BET | 83097 | 20220463 | 2022 | 2 | INV P | 120.75 | 020722 | 71485 CASE INVESTIGATION |
| | 010007 PLATZBECKER MARY BET | 83585 | 20220463 | 2022 | 2 | INV P | 258.75 | 020722 | 71485 CASE INVESTIGATION |
| | | | | | | | 379.50 | | |
| | 010338 ROBINETTE JANICE | 83100 | 20220463 | 2022 | 2 | INV P | 181.13 | 020722 | 71486 CASE INVESTIGATION |
| | 010338 ROBINETTE JANICE | 83516 | 20220463 | 2022 | 2 | INV P | 198.38 | 020722 | 71486 CASE INVESTIGATION |
| | 010338 ROBINETTE JANICE | 83584 | 20220463 | 2022 | 2 | INV P | 224.25 | 020722 | 71486 CASE INVESTIGATION |
| | 010338 ROBINETTE JANICE | 85205 | 20220463 | 2022 | 2 | INV P | 69.00 | 022222 | 72525 CASE INVESTIGATION |
| | 010338 ROBINETTE JANICE | 86030 | 20220463 | 2022 | 2 | INV P | 405.38 | 022822 | 73101 CASE INVESTIGATION |
| | | | | | | | 1,078.14 | | |
| | 010821 POLKE CHERYL | 83092 | 20220463 | 2022 | 2 | INV P | 577.88 | 020722 | 71482 CASE INVESTIGATION |
| | 010821 POLKE CHERYL | 83655 | 20220463 | 2022 | 2 | INV P | 310.50 | 020722 | 71482 CASE INVESTIGATION |
| | 010821 POLKE CHERYL | 84286 | 20220463 | 2022 | 2 | INV P | 375.19 | 021422 | 71959 CASE INVESTIGATION |
| | 010821 POLKE CHERYL | 85571 | 20220463 | 2022 | 2 | INV P | 345.00 | 022822 | 73080 CASE INVESTIGATION |
| | 010821 POLKE CHERYL | 86021 | 20220463 | 2022 | 2 | INV P | 495.94 | 022822 | 73080 CASE INVESTIGATION |
| | | | | | | | 2,104.51 | | |
| | 011363 HORNER SUSAN J | 83095 | 20220463 | 2022 | 2 | INV P | 207.00 | 020722 | 71483 CASE INVESTIGATION |
| | 011363 HORNER SUSAN J | 84328 | 20220463 | 2022 | 2 | INV P | 185.44 | 021422 | 71961 CASE INVESTIGATION |
| | 011363 HORNER SUSAN J | 85202 | 20220463 | 2022 | 2 | INV P | 155.25 | 022222 | 72523 CASE INVESTIGATION |
| | 011363 HORNER SUSAN J | 86017 | 20220463 | 2022 | 2 | INV P | 198.38 | 022822 | 73099 CASE INVESTIGATION |
| | | | | | | | 746.07 | | |
| | 011385 LEHR DIANE | 83096 | 20220463 | 2022 | 2 | INV P | 616.69 | 020722 | 71484 CASE INVESTIGATION |
| | 011385 LEHR DIANE | 83515 | 20220463 | 2022 | 2 | INV P | 383.81 | 020722 | 71484 CASE INVESTIGATION |
| | 011385 LEHR DIANE | 84290 | 20220463 | 2022 | 2 | INV P | 625.31 | 021422 | 71960 CASE INVESTIGATION |
| | 011385 LEHR DIANE | 85203 | 20220463 | 2022 | 2 | INV P | 763.31 | 022222 | 72524 CASE INVESTIGATION |
| | 011385 LEHR DIANE | 86027 | 20220463 | 2022 | 2 | INV P | 892.69 | 022822 | 73100 CASE INVESTIGATION |
| | | | | | | | 3,281.81 | | |
| | | | | | | ACCOUNT TOTAL | 7,658.05 | | |
| | | | | | | ORG 01105610 TOTAL | 9,047.75 | | |
| 01105618 | | | | | | BH COMM HEALTH ADMIN | | | |
| 01105618 | 50095 | | | | | BH CH ADMIN LIFE INS | | | |
| | 001467 MUTUAL OF OMAHA | 001315773735 | 20220235 | 2022 | 2 | INV P | 283.79 | 022222 | 72516 LIFE INS MARCH 2022 |
| | | | | | | ACCOUNT TOTAL | 283.79 | | |
| 01105618 | 50100 | | | | | BH CH ADMIN SUPPLIES | | | |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220698 | 2022 | 2 | INV P | 4.00 | 022322 | 72806 COAT HOOK |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220788 | 2022 | 2 | INV P | 10.00 | 022322 | 72806 COAT HOOK |
| | | | | | | | 14.00 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------|-------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | 002903 REINHARDT SUPPLY COM | 193407 | 20220293 | 2022 | 2 | INV P | 67.26 | 021422 | 71952 JANITORIAL SUPPLIES |
| | 003311 MARKETING WITH INTEG | 1304 | 20220698 | 2022 | 2 | INV P | 1,963.36 | 021422 | 71929 VACCINATION CARD HO |
| | 007816 AMAZON CAPITAL SERVI | 1JDW-VN43-3C6Y | 20221295 | 2022 | 2 | INV P | 147.99 | 022822 | 73096 PANASONIC LUMIX LEN |
| | 008485 ELEGANT ICE CREATION | 31915 | 20221283 | 2022 | 2 | INV P | 350.00 | 021622 | 72306 CUSTOM ICE CARVING |
| | 011665 RIVERSIDE INSIGHTS | INV106574 | 20220699 | 2022 | 2 | INV P | 1,247.07 | 020722 | 71490 FFC BATELLE DEVELOP |
| | | | ACCOUNT TOTAL | | | | 3,789.68 | | |
| 01105618 50540 | | | BH CH ADMIN ADV & PRINT | | | | | | |
| | 001846 THE GAZETTE | JAN 2022 | 20220700 | 2022 | 2 | INV P | 235.00 | 022222 | 72521 ADVERTISING 01/05/2 |
| | 004787 ALONOVUS CORP | IN4325 | 20220759 | 2022 | 2 | INV P | 520.00 | 022822 | 73103 MEDINA WEEKLY NEWS |
| | | | ACCOUNT TOTAL | | | | 755.00 | | |
| 01105618 50560 | | | BH CH ADMIN TRAVEL | | | | | | |
| | 000969 LANG KATHY | JAN 2022 | 20220376 | 2022 | 2 | INV P | 4.16 | 021422 | 71948 MILEAGE REIMBURSEME |
| | 002244 MILES JESSICA | JAN 2022 | 20220376 | 2022 | 2 | INV P | 1.04 | 021422 | 71947 MILEAGE REIMBURSEME |
| | 002449 PHILLIPS HOLLY | JAN 2022 | 20220376 | 2022 | 2 | INV P | .65 | 022822 | 73098 MILEAGE REIMBURSEME |
| | 005208 CORNELL LORETTA | JAN 2022 | 20220376 | 2022 | 2 | INV P | 7.09 | 021422 | 71954 MILEAGE REIMBURSEME |
| | 005622 ARNDT COQUETTE | JAN 2022 | 20220376 | 2022 | 2 | INV P | 32.76 | 022222 | 72506 MILEAGE REIMBURSEME |
| | 005749 HORST JANET | JAN 2022 | 20220376 | 2022 | 2 | INV P | 7.22 | 021422 | 71955 MILEAGE REIMBURSEME |
| | 009458 OATES CONNEE | JANUARY 2022 | 20220376 | 2022 | 2 | INV P | 4.62 | 021422 | 71925 MILEAGE REIMBURSEME |
| | 011356 MANHOFF STEPHANIE | DEC 2021 | 20215726 | 2022 | 2 | INV P | 8.64 | 021422 | 72177 MILEAGE REIMBURSEME |
| | 011356 MANHOFF STEPHANIE | JAN 2022 | 20220376 | 2022 | 2 | INV P | 12.16 | 021422 | 71956 MILEAGE REIMBURSEME |
| | | | | | | | 20.80 | | |
| | 011357 SIBILSKI SHARON | JAN 2022 | 20220376 | 2022 | 2 | INV P | 9.30 | 021422 | 71946 MILEAGE REIMBURSEME |
| | 011650 ZINGALES SAMANTHA | JANUARY 2022 | 20220376 | 2022 | 2 | INV P | 5.27 | 020722 | 71514 MILEAGE REIMBURSEME |
| | | | ACCOUNT TOTAL | | | | 92.91 | | |
| 01105618 50580 | | | BH CH ADMIN CONTR SRVS | | | | | | |
| | 000133 MONARCA LANGUAGE SER | 0201sc05 | 20220512 | 2022 | 2 | INV P | 60.00 | 022222 | 72489 INTERPRETER MEDICAL |
| | 000186 CINTAS CORPORATION | 4109054813 | 20220465 | 2022 | 2 | INV P | 9.73 | 020722 | 71511 CARPET RUNNERS 01/2 |
| | 000186 CINTAS CORPORATION | 4110434640 | 20220465 | 2022 | 2 | INV P | 9.73 | 022222 | 72526 CARPET RUNNERS 02/1 |
| | | | | | | | 19.46 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------------|---------------|---------|-----|-----------------------|-----------|--------|---------------------------|
| | 000425 PITNEY BOWES GLOBAL | 3315113884 | 20220666 | 2022 | 2 | INV P | 275.39 | 022222 | 72498 POSTAGE MACHINE LEA |
| | 001118 SANMANDY ENTERPRISES | 23659 | 20220467 | 2022 | 2 | INV P | 20.00 | 022222 | 72486 SHREDDER SERVICES J |
| | 001205 ARMSTRONG CABLE SERV | 0317661-01 FEB 2022 | 20220468 | 2022 | 2 | INV P | 38.48 | 022222 | 72519 WI FI 02/13 - 03/12 |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220754 | 2022 | 2 | INV P | 194.00 | 022322 | 72806 STONEGATE CLIMATE C |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220755 | 2022 | 2 | INV P | 44.19 | 022322 | 72806 MAIL CHIMP |
| | | | | | | | 238.19 | | |
| | 001404 GREENLEAF FAMILY CEN | 425368 | 20220409 | 2022 | 2 | INV P | 120.00 | 020722 | 71493 ASL INTERPRETER 01/ |
| | 001795 OHIO STATE UNIVERSIT | CI-00074075 | 20215800 | 2022 | 2 | INV P | 75.40 | 020722 | 71509 INTERNET DEC 2021 |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20220793 | 2022 | 2 | INV P | 78.63 | 022822 | 73097 COPIER JAN 2022 |
| | 003395 PALITTO CONSULTING S | 53062 | 20220749 | 2022 | 2 | INV P | 350.88 | 021422 | 71958 CONSULTING SERVICES |
| | 003492 THE PLOW GUYS LLC | 4364 | 20220662 | 2022 | 2 | INV P | 147.35 | 022222 | 72488 OUTDOOR MAINTENANCE |
| | 003851 MEDINA COUNTY PORT A | MCHD-054 | 20220515 | 2022 | 2 | INV P | 123.50 | 022822 | 73081 PORT AUTHORITY FIBE |
| | 004225 TTX TELETRONICS | 84209 | 20221141 | 2022 | 2 | INV P | 625.00 | 021422 | 71940 SERVICES |
| | 007425 RUMPKE OF NORTHERN O | 1118613 | 20220531 | 2022 | 2 | INV P | 16.38 | 022222 | 72501 GARBAGE SERVICE FEB |
| | 007831 ACCESS INFORMATION P | 9235448 | 20220530 | 2022 | 2 | INV P | 150.72 | 022822 | 73083 RECORDS STORAGE FEB |
| | | | ACCOUNT TOTAL | | | | 2,339.38 | | |
| | 01105618 50610 | | | | | BH CH ADMIN OTHER EXP | | | |
| | 000969 LANG KATHY | FEB 2022 | 20220444 | 2022 | 2 | INV P | 331.41 | 022822 | 73088 MEDICARE TRANSITION |
| | 001245 IBM CORPORATION | 3802688 | 20220938 | 2022 | 2 | INV P | 1,188.00 | 022822 | 73087 SPSS SOFTWARE |
| | 001705 MEDINA CHAMBER OF CO | 107650 | 20220894 | 2022 | 2 | INV P | 295.00 | 021422 | 71942 ANNUAL DUES |
| | 001887 MEDINA COUNTY OOA | 84218 | 20221163 | 2022 | 2 | INV P | 40.00 | 021422 | 71944 BRUNSWICK SENIOR EX |
| | 004872 NORTHERN MEDINA COUN | 6119 | 20220941 | 2022 | 2 | INV P | 120.00 | 020722 | 71488 ANNUAL MEMBERSHIP 2 |
| | 005208 CORNELL LORETTA | 83473 | 20220445 | 2022 | 2 | INV P | 398.70 | 020722 | 71499 MEDICARE TRANSITION |
| | 005563 ACADEMY OF LACTATION | 84849 | 20221230 | 2022 | 2 | INV P | 102.00 | 022222 | 72497 CERTIFIED LACTATION |
| | 005622 ARNDT COQUETTE | FEB 2022 | 20220659 | 2022 | 2 | INV P | 688.71 | 022822 | 73085 COBRA REIMBURSEMENT |
| | 009458 OATES CONNEE | FEBRUARY 2022 | 20220443 | 2022 | 2 | INV P | 170.10 | 020722 | 71510 MEDICARE TRANSITION |
| | | | ACCOUNT TOTAL | | | | 3,333.92 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|------------|----------|---------|-----|--------------------|-----------|--------|---------------------------|
| | 01105618 50616 | | | | | | | | |
| | 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 | INV P | 769.55 | 020722 | 71496 CELL PHONE 01/17 - |
| | 004003 FIRST COMMUNICATIONS | 123217464 | 20221059 | 2022 | 2 | INV P | 292.16 | 022222 | 72493 TELEPHONE FEB 2022 |
| | | | | | | ACCOUNT TOTAL | 1,061.71 | | |
| | 01105618 50617 | | | | | | | | |
| | 000081 OHIO EDISON COMPANY | JAN 2022 | 20220526 | 2022 | 2 | INV P | 284.19 | 021422 | 71933 UTILITY ELECTRIC # |
| | 000253 COLUMBIA GAS OF OHIO | JAN 2022 | 20220558 | 2022 | 2 | INV P | 200.54 | 020922 | 71774 UTILITY GAS # 13992 |
| | 001931 MEDINA COUNTY SANITA | JAN 2022 | 20220532 | 2022 | 2 | INV P | 36.54 | 021422 | 71932 UTILITY WATER & SEW |
| | | | | | | ACCOUNT TOTAL | 521.27 | | |
| | | | | | | ORG 01105618 TOTAL | 12,177.66 | | |
| | 01105665 | | | | | | | | |
| | 01105665 50560 | | | | | | | | |
| | 011356 MANHOFF STEPHANIE | DEC 2021 | 20215283 | 2022 | 2 | INV P | 112.32 | 021422 | 72177 MILEAGE REIMBURSEME |
| | | | | | | ACCOUNT TOTAL | 112.32 | | |
| | | | | | | ORG 01105665 TOTAL | 112.32 | | |
| | 01105666 | | | | | | | | |
| | 01105666 50550 | | | | | | | | |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20221091 | 2022 | 2 | INV P | 1,062.00 | 022322 | 72806 TOBACCO TREATMENT T |
| | | | | | | ACCOUNT TOTAL | 1,062.00 | | |
| | 01105666 50560 | | | | | | | | |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220376 | 2022 | 2 | INV P | 13.00 | 022322 | 72806 TOBACCO TREATMENT T |
| | | | | | | ACCOUNT TOTAL | 13.00 | | |
| | 01105666 50580 | | | | | | | | |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20220798 | 2022 | 2 | INV P | 1.93 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | | ACCOUNT TOTAL | 1.93 | | |
| | | | | | | ORG 01105666 TOTAL | 1,076.93 | | |
| | 01105667 | | | | | | | | |
| | 01105667 50580 | | | | | | | | |
| | 002388 TREASURER STATE OF O | 22RC04699 | 20220587 | 2022 | 2 | INV P | 150.00 | 021422 | 71950 MARCS RADIO |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20220798 | 2022 | 2 | INV P | 6.79 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | | ACCOUNT TOTAL | 156.79 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------|----------|--------------------------------|-------|-------|-----------|--------|---------------------------|
| | | | | ORG 01105667 | TOTAL | | 156.79 | | |
| 01105668 | | | | BH CH GET VACC OHIO GRANT FY22 | | | | | |
| 01105668 | 50580 | | | BH CH GVO FY22 CONTRACT SVS | | | | | |
| 002533 | TOSHIBA BUSINESS SOL | 5536345 | 20220798 | 2022 | 2 | INV P | 2.28 | 022822 | 73097 COPIER JAN 2022 |
| | | | | ACCOUNT TOTAL | | | 2.28 | | |
| | | | | ORG 01105668 | TOTAL | | 2.28 | | |
| 01105670 | | | | BH CH DRUG OD & PREV GR FY22 | | | | | |
| 01105670 | 50580 | | | BH DRUG OP FY22 CONTRACT SVS | | | | | |
| 002533 | TOSHIBA BUSINESS SOL | 5536345 | 20220798 | 2022 | 2 | INV P | .37 | 022822 | 73097 COPIER JAN 2022 |
| | | | | ACCOUNT TOTAL | | | .37 | | |
| | | | | ORG 01105670 | TOTAL | | .37 | | |
| 01105679 | | | | BH CH VACCINE GRANT FY23 | | | | | |
| 01105679 | 50100 | | | VACCINE GRANT FY23 SUPPLIES | | | | | |
| 000537 | STAPLES BUSINESS ADV | 3498703157 | 20221078 | 2022 | 2 | INV P | 347.27 | 022222 | 72502 LAMINATOR & LAMINAT |
| 000726 | MCKESSON MEDICAL-SUR | 19069443 | 20221060 | 2022 | 2 | INV P | 222.00 | 022822 | 73089 ADHESIVE STRIPS |
| 000726 | MCKESSON MEDICAL-SUR | 19069443 | 20221078 | 2022 | 2 | INV P | 1.35 | 022822 | 73089 SUPPLIES |
| 000726 | MCKESSON MEDICAL-SUR | 19075905 | 20221060 | 2022 | 2 | INV P | 209.76 | 022822 | 73104 ADHESIVE STRIPS |
| | | | | | | | 433.11 | | |
| | | | | ACCOUNT TOTAL | | | 780.38 | | |
| 01105679 | 50560 | | | VACCINE GRANT FY23 TRAVEL | | | | | |
| 000969 | LANG KATHY | JAN 2022 | 20221097 | 2022 | 2 | INV P | 33.28 | 021422 | 71948 MILEAGE REIMBURSEME |
| 002244 | MILES JESSICA | JAN 2022 | 20221097 | 2022 | 2 | INV P | 8.32 | 021422 | 71947 MILEAGE REIMBURSEME |
| 005208 | CORNELL LORETTA | JAN 2022 | 20221097 | 2022 | 2 | INV P | 9.88 | 021422 | 71954 MILEAGE REIMBURSEME |
| 005749 | HORST JANET | JAN 2022 | 20221097 | 2022 | 2 | INV P | 39.00 | 021422 | 71955 MILEAGE REIMBURSEME |
| 009458 | OATES CONNEE | JANUARY 2022 | 20221097 | 2022 | 2 | INV P | 36.92 | 021422 | 71925 MILEAGE REIMBURSEME |
| 011356 | MANHOFF STEPHANIE | JAN 2022 | 20221097 | 2022 | 2 | INV P | 73.84 | 021422 | 71956 MILEAGE REIMBURSEME |
| 011357 | SIBILSKI SHARON | JAN 2022 | 20221097 | 2022 | 2 | INV P | 74.36 | 021422 | 71946 MILEAGE REIMBURSEME |
| 011650 | ZINGALES SAMANTHA | JANUARY 2022 | 20221097 | 2022 | 2 | INV P | 42.12 | 020722 | 71514 MILEAGE REIMBURSEME |
| | | | | ACCOUNT TOTAL | | | 317.72 | | |
| 01105679 | 50580 | | | VACCINE GRANT FY23 CONTR SVS | | | | | |
| 002533 | TOSHIBA BUSINESS SOL | 5536345 | 20221133 | 2022 | 2 | INV P | 7.45 | 022822 | 73097 COPIER JAN 2022 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|-------------------------------------|----|----------|-------------------------------|---|-----------|----------|---------------------------|
| | | | | | ACCOUNT TOTAL | | | 7.45 | |
| | | | | | ORG 01105679 TOTAL | | | 1,105.55 | |
| 01105681 | | | | | BH CH INTEGR NALOX GRANT FY23 | | | | |
| 01105681 | 50100 | | | | BH CH NALOX FY23 SUPPLIES | | | | |
| | 000726 | MCKESSON MEDICAL-SUR 19069443 | | 20220943 | 2022 2 INV P | | 133.96 | 022822 | 73089 EXAM GLOVES |
| | 007816 | AMAZON CAPITAL SERVI 1L3F-RVPD-M1KR | | 20221129 | 2022 2 INV P | | 8.97 | 022222 | 72500 VIDEO TAPE LABELS |
| | | | | | ACCOUNT TOTAL | | | 142.93 | |
| 01105681 | 50560 | | | | BH CH NALOX FY23 TRAVEL | | | | |
| | 002449 | PHILLIPS HOLLY JAN 2022 | | 20221360 | 2022 2 INV P | | 5.20 | 022822 | 73098 MILEAGE REIMBURSEME |
| | | | | | ACCOUNT TOTAL | | | 5.20 | |
| 01105681 | 50580 | | | | BH CH NALOX FY23 CONTRACT SVS | | | | |
| | 002533 | TOSHIBA BUSINESS SOL 5536345 | | 20221133 | 2022 2 INV P | | 5.56 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | ACCOUNT TOTAL | | | 5.56 | |
| | | | | | ORG 01105681 TOTAL | | | 153.69 | |
| 01105683 | | | | | BH CH WIC GRANT FY22 | | | | |
| 01105683 | 50100 | | | | BH CH WIC FY22 SUPPLIES | | | | |
| | 002903 | REINHARDT SUPPLY COM 193407 | | 20220293 | 2022 2 INV P | | 48.05 | 021422 | 71952 JANITORIAL SUPPLIES |
| | 004008 | W.B. MASON CO INC 227325776 | | 20221074 | 2022 2 INV P | | 139.98 | 022222 | 72520 SUPPLIES WIC |
| | | | | | ACCOUNT TOTAL | | | 188.03 | |
| 01105683 | 50540 | | | | BH CH WIC FY22 ADV & PRINTING | | | | |
| | 001224 | HUNTINGTON NATIONAL 85620 | | 20220697 | 2022 2 INV P | | 50.00 | 022322 | 72806 LINKED IN AD |
| | | | | | ACCOUNT TOTAL | | | 50.00 | |
| 01105683 | 50580 | | | | BH CH WIC FY22 CONTRACT SVS | | | | |
| | 000186 | CINTAS CORPORATION 4109054813 | | 20220465 | 2022 2 INV P | | 6.95 | 020722 | 71511 CARPET RUNNERS 01/2 |
| | 000186 | CINTAS CORPORATION 4110434640 | | 20220465 | 2022 2 INV P | | 6.95 | 022222 | 72526 CARPET RUNNERS 02/1 |
| | | | | | | | | 13.90 | |
| | 001118 | SANMANDY ENTERPRISES 23659 | | 20220467 | 2022 2 INV P | | 10.00 | 022222 | 72486 SHREDDER SERVICES J |
| | 001795 | OHIO STATE UNIVERSIT CI-00074075 | | 20215800 | 2022 2 INV P | | 26.10 | 020722 | 71509 INTERNET DEC 2021 |
| | 002358 | OHIO BUSINESS MACHIN AR295592 | | 20221179 | 2022 2 INV P | | 7.34 | 022222 | 72492 WIC COPIER JAN 2022 |
| | 002533 | TOSHIBA BUSINESS SOL 5536345 | | 20220798 | 2022 2 INV P | | 39.93 | 022822 | 73097 COPIER JAN 2022 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|--------------------------------------|--------------|---------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | 003492 THE PLOW GUYS LLC | 4364 | 20220661 | 2022 | 2 | INV P | 105.25 | 022222 | 72488 OUTDOOR MAINTENANCE |
| | 003851 MEDINA COUNTY PORT A MCHD-054 | | 20220515 | 2022 | 2 | INV P | 42.75 | 022822 | 73081 PORT AUTHORITY FIBE |
| | 007425 RUMPKE OF NORTHERN O | 1118613 | 20220531 | 2022 | 2 | INV P | 11.70 | 022222 | 72501 GARBAGE SERVICE FEB |
| | | | ACCOUNT TOTAL | | | | 256.97 | | |
| 01105683 50616 | | | BH CH WIC FY22 TELEPHONE | | | | | | |
| | 001578 VERIZON WIRELESS | 9897475317 | 20220951 | 2022 | 2 | INV P | 137.83 | 020722 | 71496 CELL PHONE 01/17 - |
| | 004003 FIRST COMMUNICATIONS | 123217464 | 20220631 | 2022 | 2 | INV P | 80.60 | 022222 | 72493 TELEPHONE FEB 2022 |
| | | | ACCOUNT TOTAL | | | | 218.43 | | |
| 01105683 50617 | | | BH CH WIC FY22 UTILITIES | | | | | | |
| | 000081 OHIO EDISON COMPANY | JAN 2022 | 20220948 | 2022 | 2 | INV P | 203.00 | 021422 | 71933 UTILITY ELECTRIC # |
| | 000253 COLUMBIA GAS OF OHIO | JAN 2022 | 20220946 | 2022 | 2 | INV P | 143.24 | 020922 | 71774 UTILITY GAS # 13992 |
| | 001931 MEDINA COUNTY SANITA | JAN 2022 | 20220947 | 2022 | 2 | INV P | 26.10 | 021422 | 71932 UTILITY WATER & SEW |
| | | | ACCOUNT TOTAL | | | | 372.34 | | |
| | | | ORG 01105683 TOTAL | | | | 1,085.77 | | |
| 01107018 | | | BH ENVIR HEALTH GEN ADMIN | | | | | | |
| 01107018 50095 | | | BH EH ADMIN LIFE INS | | | | | | |
| | 001467 MUTUAL OF OMAHA | 001315773735 | 20220235 | 2022 | 2 | INV P | 153.26 | 022222 | 72516 LIFE INS MARCH 2022 |
| | | | ACCOUNT TOTAL | | | | 153.26 | | |
| 01107018 50100 | | | BH EH ADMIN SUPPLIES | | | | | | |
| | 000819 CLARKE | 5098932 | 20221045 | 2022 | 2 | INV P | 11,840.00 | 022222 | 72485 NATULAR TABLETS |
| | 001919 MEDINA COUNTY COMMIS | 12/27/2021 | 20211190 | 2022 | 2 | INV P | 78.65 | 022822 | 73094 GASOLINE DEC 2021 |
| | 002903 REINHARDT SUPPLY COM | 193407 | 20220293 | 2022 | 2 | INV P | 96.09 | 021422 | 71952 JANITORIAL SUPPLIES |
| | | | ACCOUNT TOTAL | | | | 12,014.74 | | |
| 01107018 50560 | | | BH EH ADMIN TRAVEL | | | | | | |
| | 001785 MAZAK STEVE | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 8.78 | 020722 | 71508 MILEAGE REIMBURSEME |
| | 001785 MAZAK STEVE | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 13.46 | 022222 | 72514 MILEAGE REIMBURSEME |
| | | | | | | | 22.24 | | |
| | 001945 KESSLER LANE | 01/08/2022 | 20220353 | 2022 | 2 | INV P | 15.80 | 020722 | 71487 MILEAGE REIMBURSEME |
| | 001945 KESSLER LANE | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 21.06 | 020722 | 71487 MILEAGE REIMBURSEME |
| | 001945 KESSLER LANE | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 2.34 | 022222 | 72515 MILEAGE REIMBURSEME |
| | | | | | | | 39.20 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|---------------------|----------|------|---------|-------------|------------|-----------|--------|---------------------------|
| 009152 | BURNETT MARK | 01/21/2022 | 20220353 | 2022 | 2 | INV | P | 266.18 | 020722 | 71504 MILEAGE REIMBURSEME |
| 009152 | BURNETT MARK | 02/04/2022 | 20220353 | 2022 | 2 | INV | P | 177.84 | 022222 | 72507 MILEAGE REIMBURSEME |
| | | | | | | | | 444.02 | | |
| 009395 | PERRAM JOHN | 01/21/2022 | 20220353 | 2022 | 2 | INV | P | 198.90 | 020722 | 71500 MILEAGE REIMBURSEME |
| 009395 | PERRAM JOHN | 02/04/2022 | 20220353 | 2022 | 2 | INV | P | 162.63 | 022222 | 72508 MILEAGE REIMBURSEME |
| | | | | | | | | 361.53 | | |
| 011870 | HARDIN KRISTA | 01/21/2022 | 20220353 | 2022 | 2 | INV | P | 34.52 | 020722 | 71507 MILEAGE REIMBURSEME |
| 011870 | HARDIN KRISTA | 02/04/2022 | 20220353 | 2022 | 2 | INV | P | 31.59 | 022222 | 72513 MILEAGE REIMBURSEME |
| | | | | | | | | 66.11 | | |
| ACCOUNT TOTAL | | | | | | | | 933.10 | | |
| 01107018 | 50580 | | | | | BH EH ADMIN | CONTR SERV | | | |
| 000186 | CINTAS CORPORATION | 4109054813 | 20220465 | 2022 | 2 | INV | P | 13.90 | 020722 | 71511 CARPET RUNNERS 01/2 |
| 000186 | CINTAS CORPORATION | 4110434640 | 20220465 | 2022 | 2 | INV | P | 13.90 | 022222 | 72526 CARPET RUNNERS 02/1 |
| | | | | | | | | 27.80 | | |
| 000425 | PITNEY BOWES GLOBAL | 3315113884 | 20220666 | 2022 | 2 | INV | P | 305.60 | 022222 | 72498 POSTAGE MACHINE LEA |
| 000649 | EASTERN LAB SERVICES | 91568837 | 20220551 | 2022 | 2 | INV | P | 38.00 | 022822 | 73084 LAB TESTS JAN 2022 |
| 001118 | SANMANDY ENTERPRISES | 23659 | 20220467 | 2022 | 2 | INV | P | 10.00 | 022222 | 72486 SHREDDER SERVICES J |
| 001205 | ARMSTRONG CABLE SERV | 0317661-01 FEB 2022 | 20220468 | 2022 | 2 | INV | P | 15.39 | 022222 | 72519 WI FI 02/13 - 03/12 |
| 001795 | OHIO STATE UNIVERSIT | CI-00074075 | 20215800 | 2022 | 2 | INV | P | 40.60 | 020722 | 71509 INTERNET DEC 2021 |
| 001901 | MEDINA COUNTY TREASU | JAN 2022 | 20220665 | 2022 | 2 | INV | P | 721.76 | 022822 | 73086 CREDIT CARD PROCESS |
| 002533 | TOSHIBA BUSINESS SOL | 5535054 | 20220793 | 2022 | 2 | INV | P | 14.17 | 022222 | 72490 COPIER MAINTENANCE |
| 003395 | PALITTO CONSULTING S | 53062 | 20220749 | 2022 | 2 | INV | P | 140.35 | 021422 | 71958 CONSULTING SERVICES |
| 003492 | THE PLOW GUYS LLC | 4364 | 20220662 | 2022 | 2 | INV | P | 210.50 | 022222 | 72488 OUTDOOR MAINTENANCE |
| 003851 | MEDINA COUNTY PORT A | MCHD-054 | 20220515 | 2022 | 2 | INV | P | 66.50 | 022822 | 73081 PORT AUTHORITY FIBE |
| 004225 | TTX TELETRONICS | 84209 | 20221141 | 2022 | 2 | INV | P | 625.00 | 021422 | 71940 SERVICES |
| 007425 | RUMPKE OF NORTHERN O | 1118613 | 20220531 | 2022 | 2 | INV | P | 23.40 | 022222 | 72501 GARBAGE SERVICE FEB |
| ACCOUNT TOTAL | | | | | | | | 2,239.07 | | |
| 01107018 | 50610 | | | | | BH EH ADMIN | OTH EXP | | | |
| 009395 | PERRAM JOHN | MAR - MAY 2022 | 20220447 | 2022 | 2 | INV | P | 553.50 | 022222 | 72495 MEDICARE TRANSITION |

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|---------------------------------------|----------------------|----------|---------|-----|--------------------------|-----------|--------|---------------------------|
| 009395 PERRAM JOHN | MARCH 2022 | 20220447 | 2022 | 2 | INV P | 629.95 | 022822 | 73092 MEDICARE TRANSITION |
| | | | | | | 1,183.45 | | |
| | | | | | ACCOUNT TOTAL | 1,183.45 | | |
| 01107018 50616 | | | | | BH EH ADMIN TELEPHONES | | | |
| 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 | INV P | 45.52 | 020722 | 71496 CELL PHONE 01/17 - |
| 004003 FIRST COMMUNICATIONS | 123217464 | 20221059 | 2022 | 2 | INV P | 171.27 | 022222 | 72493 TELEPHONE FEB 2022 |
| | | | | | ACCOUNT TOTAL | 216.79 | | |
| 01107018 50617 | | | | | BH EH ADMIN UTILITES | | | |
| 000081 OHIO EDISON COMPANY | JAN 2022 | 20220526 | 2022 | 2 | INV P | 405.99 | 021422 | 71933 UTILITY ELECTRIC # |
| 000253 COLUMBIA GAS OF OHIO | JAN 2022 | 20220558 | 2022 | 2 | INV P | 286.48 | 020922 | 71774 UTILITY GAS # 13992 |
| 001931 MEDINA COUNTY SANITA | JAN 2022 | 20220532 | 2022 | 2 | INV P | 52.20 | 021422 | 71932 UTILITY WATER & SEW |
| | | | | | ACCOUNT TOTAL | 744.67 | | |
| 01107018 50618 | | | | | BH EH ADMIN POSTAGE | | | |
| 009367 UPS | 000026A1A4042 | 20220441 | 2022 | 2 | INV P | 13.72 | 021422 | 71937 POSTAGE |
| | | | | | ACCOUNT TOTAL | 13.72 | | |
| | | | | | ORG 01107018 TOTAL | 17,498.80 | | |
| 01107084 | | | | | BH EH OEPA GRANT FY21 | | | |
| 01107084 50100 | | | | | BH EH OEPA FY22 SUPPLIES | | | |
| 000819 CLARKE | 5098932 | 20221045 | 2022 | 2 | INV P | 3,000.00 | 022222 | 72485 NATULAR TABLETS |
| | | | | | ACCOUNT TOTAL | 3,000.00 | | |
| | | | | | ORG 01107084 TOTAL | 3,000.00 | | |
| 01109018 | | | | | BH HEALTH CTR ADMIN | | | |
| 01109018 50095 | | | | | BH HC ADMIN LIFE INS | | | |
| 001467 MUTUAL OF OMAHA | 001315773735 | 20220235 | 2022 | 2 | INV P | 174.42 | 022222 | 72516 LIFE INS MARCH 2022 |
| | | | | | ACCOUNT TOTAL | 174.42 | | |
| 01109018 50100 | | | | | BH HC ADMIN SUPPLIES | | | |
| 001224 HUNTINGTON NATIONAL | 85620 | 20220784 | 2022 | 2 | INV P | 97.99 | 022322 | 72806 SUPPLIES |
| 002903 REINHARDT SUPPLY COM | 193407 | 20220293 | 2022 | 2 | INV P | 168.16 | 021422 | 71952 JANITORIAL SUPPLIES |
| | | | | | ACCOUNT TOTAL | 266.15 | | |
| 01109018 50150 | | | | | BH HC ADMIN MED SUPPLIES | | | |
| 002617 PATTERSON DENTAL SUP | 3017466581 | 20221002 | 2022 | 2 | INV P | 438.13 | 020722 | 71502 MEDICAL/DENTAL SUPP |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|------------------------|----------|------|---------|-----|---|-----------|--------|---------------------------|
| 009021 | DENTAL CITY | DCI1578473 | 20221001 | 2022 | 2 | INV | P | 906.83 | 021422 | 71934 DENTAL SUPPLIES |
| 009021 | DENTAL CITY | DCI1579337 | 20221001 | 2022 | 2 | INV | P | 195.81 | 022222 | 72522 DENTAL SUPPLIES |
| | | | | | | | | 1,102.64 | | |
| ACCOUNT TOTAL | | | | | | | | 1,540.77 | | |
| 01109018 | 50323 | BH HC ADMIN PHARMACY | | | | | | | | |
| 003133 | GLAXOSMITHKLINE PHAR | 8253658336 | 20220547 | 2022 | 2 | INV | P | 808.73 | 022222 | 72503 VACCINE |
| 003133 | GLAXOSMITHKLINE PHAR | 8253659588 | 20220547 | 2022 | 2 | INV | P | 978.92 | 022222 | 72503 VACCINE |
| | | | | | | | | 1,787.65 | | |
| ACCOUNT TOTAL | | | | | | | | 1,787.65 | | |
| 01109018 | 50580 | BH HC ADMIN CONTR SERV | | | | | | | | |
| 000133 | MONARCA LANGUAGE SER | 0110sc02 | 20220511 | 2022 | 2 | INV | P | 135.21 | 021422 | 71945 INTERPRETER 01/10/2 |
| 000133 | MONARCA LANGUAGE SER | 0118sc03 | 20220511 | 2022 | 2 | INV | P | 135.21 | 021422 | 71945 INTERPRETER 01/17 - |
| 000133 | MONARCA LANGUAGE SER | 0202sc04 | 20220511 | 2022 | 2 | INV | P | 105.21 | 022222 | 72489 INTERPRETER MEDICAL |
| 000133 | MONARCA LANGUAGE SER | 0203sc06 | 20220511 | 2022 | 2 | INV | P | 135.21 | 022222 | 72489 INTERPRETER MEDICAL |
| | | | | | | | | 510.84 | | |
| 000186 | CINTAS CORPORATION | 4109054813 | 20220465 | 2022 | 2 | INV | P | 24.34 | 020722 | 71511 CARPET RUNNERS 01/2 |
| 000186 | CINTAS CORPORATION | 4110434640 | 20220465 | 2022 | 2 | INV | P | 24.34 | 022222 | 72526 CARPET RUNNERS 02/1 |
| | | | | | | | | 48.68 | | |
| 000385 | STERICYCLE INC | 1011337840 | 20220882 | 2022 | 2 | INV | P | 18.15 | 022222 | 72491 BIO HAZARD WASTE DI |
| 000385 | STERICYCLE INC | 1011381705 | 20220882 | 2022 | 2 | INV | P | 17.10 | 022822 | 73078 BIO HAZARD WASTE DI |
| | | | | | | | | 35.25 | | |
| 000425 | PITNEY BOWES GLOBAL | 3315113884 | 20220666 | 2022 | 2 | INV | P | 260.62 | 022222 | 72498 POSTAGE MACHINE LEA |
| 000665 | QUEST DIAGNOSTICS OF | 9196859752 | 20210632 | 2022 | 2 | INV | P | 54.25 | 022222 | 72496 LAB SERVICES |
| 000665 | QUEST DIAGNOSTICS OF | 9196859752 | 20220954 | 2022 | 2 | INV | P | 133.51 | 022222 | 72496 LAB SERVICES |
| 000665 | QUEST DIAGNOSTICS OF | 9197043663 | 20220954 | 2022 | 2 | INV | P | 168.47 | 022222 | 72496 LAB SERVICES WADSWO |
| | | | | | | | | 356.23 | | |
| 001118 | SANMANDY ENTERPRISES | 23659 | 20220467 | 2022 | 2 | INV | P | 10.00 | 022222 | 72486 SHREDDER SERVICES J |
| 001205 | ARMSTRONG CABLE SERV | 0317661-01 FEB 2022 | 20220468 | 2022 | 2 | INV | P | 43.99 | 022222 | 72519 WI FI 02/13 - 03/12 |
| 001404 | GREENLEAF FAMILY CEN | 425100 | 20214539 | 2022 | 2 | INV | P | 120.00 | 021422 | 71924 INTERPRETER SVS MED |
| 001404 | GREENLEAF FAMILY CEN | 425462 | 20220645 | 2022 | 2 | INV | P | 240.00 | 022222 | 72505 INTERPRETER MEDICAL |
| | | | | | | | | 360.00 | | |
| 001634 | SALEM DENTAL LABORAT | JAN2022 | 20220513 | 2022 | 2 | INV | P | 3,704.13 | 021422 | 71930 DENTURES JAN 2022 |

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|-------------------------------|-----------------------------|-------------|------------------------|---------|-----|-------|-----------|--------|---------------------------|--|
| | 001795 OHIO STATE UNIVERSIT | CI-00074075 | 20215800 | 2022 | 2 | INV P | 116.00 | 020722 | 71509 INTERNET DEC 2021 | |
| | 001795 OHIO STATE UNIVERSIT | SMS # 3350 | 20220830 | 2022 | 2 | INV P | 675.00 | 020722 | 71498 ANNUAL STERILIZATIO | |
| | | | | | | | 791.00 | | | |
| | 001901 MEDINA COUNTY TREASU | JAN 2022 | 20220665 | 2022 | 2 | INV P | 197.83 | 022822 | 73086 CREDIT CARD PROCESS | |
| | 002533 TOSHIBA BUSINESS SOL | 5529719 | 20220793 | 2022 | 2 | INV P | 18.65 | 021422 | 71941 COPIER MAINTENANCE | |
| | 002533 TOSHIBA BUSINESS SOL | 5536345 | 20220793 | 2022 | 2 | INV P | 2.56 | 022822 | 73097 COPIER JAN 2022 | |
| | | | | | | | 21.21 | | | |
| | 003395 PALITTO CONSULTING S | 53062 | 20220749 | 2022 | 2 | INV P | 401.00 | 021422 | 71958 CONSULTING SERVICES | |
| | 003492 THE PLOW GUYS LLC | 4364 | 20220662 | 2022 | 2 | INV P | 368.37 | 022222 | 72488 OUTDOOR MAINTENANCE | |
| | 003851 MEDINA COUNTY PORT A | MCHD-054 | 20220515 | 2022 | 2 | INV P | 665.00 | 022822 | 73081 PORT AUTHORITY FIBE | |
| | 004225 TTX TELETRONICS | 84209 | 20221141 | 2022 | 2 | INV P | 625.00 | 021422 | 71940 SERVICES | |
| | 007425 RUMPKE OF NORTHERN O | 1118613 | 20220531 | 2022 | 2 | INV P | 40.95 | 022222 | 72501 GARBAGE SERVICE FEB | |
| | 007831 ACCESS INFORMATION P | 9235448 | 20220530 | 2022 | 2 | INV P | 9.72 | 022822 | 73083 RECORDS STORAGE FEB | |
| | 009857 BKD LLP | BK01518495 | 20220650 | 2022 | 2 | INV P | 9,360.00 | 021422 | 71939 MEDICAID COST REPOR | |
| | 010069 ECLINICALWORKS LLC | 0002313194 | 20210682 | 2022 | 2 | INV P | 2,982.25 | 021422 | 71953 EMR & PM SOFTWARE & | |
| | 011380 TRIZETTO PROVIDER SO | 4HDY022200 | 20220649 | 2022 | 2 | INV P | 1,086.92 | 022222 | 72518 ECW CLEARING HOUSE | |
| | | | ACCOUNT TOTAL | | | | 21,878.99 | | | |
| | 01109018 50610 | | BH HC ADMIN OTH EXP | | | | | | | |
| | 001224 HUNTINGTON NATIONAL | 85620 | 20220624 | 2022 | 2 | INV P | 125.00 | 022322 | 72806 NATIONAL MEMBERSHIP | |
| | 001275 MCCUNE T. SCOTT | FEB 2022 | 20220446 | 2022 | 2 | INV P | 107.00 | 022222 | 72484 MEDICARE TRANSITION | |
| | 008972 NATIONAL ASSOCIATION | 83462 | 20220952 | 2022 | 2 | INV P | 8,445.00 | 020722 | 71497 ANNUAL MEMBERSHIP 2 | |
| | 011967 ELDRIDGE CRAIG | 942130 | 20221003 | 2022 | 2 | INV P | 200.00 | 020722 | 71492 REIMBURSE BOARD CER | |
| | | | ACCOUNT TOTAL | | | | 8,877.00 | | | |
| | 01109018 50616 | | BH HC ADMIN TELEPHONES | | | | | | | |
| | 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 | INV P | 195.44 | 020722 | 71496 CELL PHONE 01/17 - | |
| | 004003 FIRST COMMUNICATIONS | 123217464 | 20221059 | 2022 | 2 | INV P | 312.31 | 022222 | 72493 TELEPHONE FEB 2022 | |
| | | | ACCOUNT TOTAL | | | | 507.75 | | | |
| | 01109018 50617 | | BH HC ADMIN UTILITIES | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|------------|----------|------|--------------------------------|-----------|--------|---------------------------|
| | 000081 | OHIO EDISON COMPANY | JAN 2022 | 20220526 | 2022 | 2 INV P | 710.48 | 021422 | 71933 UTILITY ELECTRIC # |
| | 000253 | COLUMBIA GAS OF OHIO | JAN 2022 | 20220558 | 2022 | 2 INV P | 501.34 | 020922 | 71774 UTILITY GAS # 13992 |
| | 001931 | MEDINA COUNTY SANITA | JAN 2022 | 20220532 | 2022 | 2 INV P | 91.34 | 021422 | 71932 UTILITY WATER & SEW |
| | | | | | | ACCOUNT TOTAL | 1,303.16 | | |
| | | | | | | ORG 01109018 TOTAL | 36,335.89 | | |
| | 01109085 | | | | | BH HC REPRODUCT HLTH GR FY22 | | | |
| | 01109085 | 50540 | | | | BH HC RH&W FY22 ADV & PRINT | | | |
| | 001846 | THE GAZETTE | JAN 2022 | 20221293 | 2022 | 2 INV P | 207.00 | 022222 | 72521 ADVERTISING 01/26/2 |
| | | | | | | ACCOUNT TOTAL | 207.00 | | |
| | 01109085 | 50580 | | | | BH HC RH&W FY22 CONTRACT SVS | | | |
| | 009178 | TOBIN JESSICA | 84259 | 20220543 | 2022 | 2 INV P | 253.00 | 021422 | 71957 APRN CONTRACTOR 2/0 |
| | 009178 | TOBIN JESSICA | 85767 | 20220543 | 2022 | 2 INV P | 138.00 | 022822 | 73093 APRN CONTRACTOR 02/ |
| | | | | | | | 391.00 | | |
| | | | | | | ACCOUNT TOTAL | 391.00 | | |
| | | | | | | ORG 01109085 TOTAL | 598.00 | | |
| | 01109087 | | | | | BH HC HRSA ARPA H8F GRANT FY21 | | | |
| | 01109087 | 50540 | | | | BH HC HRSA ARPA H8F ADV & PRNT | | | |
| | 001932 | MEDINA COUNTY TRANSI | CH 22-01 | 20221087 | 2022 | 2 INV P | 650.00 | 020722 | 71515 BUS WRAPS ADVERTISI |
| | 001932 | MEDINA COUNTY TRANSI | CH 22-02 | 20221268 | 2022 | 2 INV P | 650.00 | 022822 | 73090 BUS WRAPS ADVERTISI |
| | | | | | | | 1,300.00 | | |
| | | | | | | ACCOUNT TOTAL | 1,300.00 | | |
| | 01109087 | 50580 | | | | BH HC HRSA ARPA H8F CONTR SVS | | | |
| | 009857 | BKD LLP | BK01518502 | 20221122 | 2022 | 2 INV P | 3,900.00 | 021422 | 71927 FEE SCHEDULE ASSESS |
| | 010590 | CB PRACTICE SOLUTION | 337 | 20220628 | 2022 | 2 INV P | 1,620.00 | 022222 | 72483 ECW TRAINING & CONS |
| | | | | | | ACCOUNT TOTAL | 5,520.00 | | |
| | | | | | | ORG 01109087 TOTAL | 6,820.00 | | |
| ===== | | | | | | | | | |
| | | FUND 0110 BOARD OF HEALTH | | | | TOTAL: | 98,679.56 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-------------------------------------|------------|----------|---------|-----|-------|--------------------|--------|---------------------------|
| | 01127000 | | | | | | | | FOOD SERVICE PROGRAM |
| | 01127000 50560 | | | | | | | | FOOD SERVICE TRAVEL |
| | 000083 O'CONNELL MELISSA | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 51.48 | 022222 | 72511 MILEAGE REIMBURSEME |
| | 000598 FERTAL BRANDY | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 115.83 | 020722 | 71501 MILEAGE REIMBURSEME |
| | 000598 FERTAL BRANDY | 02/05/2022 | 20220353 | 2022 | 2 | INV P | 111.15 | 022222 | 72509 MILEAGE REIMBURSEME |
| | | | | | | | 226.98 | | |
| | 001945 KESSLER LANE | 01/08/2022 | 20220353 | 2022 | 2 | INV P | 12.87 | 020722 | 71487 MILEAGE REIMBURSEME |
| | 001945 KESSLER LANE | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 44.46 | 020722 | 71487 MILEAGE REIMBURSEME |
| | 001945 KESSLER LANE | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 14.04 | 022222 | 72515 MILEAGE REIMBURSEME |
| | | | | | | | 71.37 | | |
| | 002574 PASUIT JENNIFER | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 25.16 | 020722 | 71506 MILEAGE REIMBURSEME |
| | 002574 PASUIT JENNIFER | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 39.78 | 022222 | 72512 MILEAGE REIMBURSEME |
| | | | | | | | 64.94 | | |
| | 003205 VEALEY LISA | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 38.61 | 020722 | 71505 MILEAGE REIMBURSEME |
| | 003205 VEALEY LISA | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 63.77 | 022222 | 72510 MILEAGE REIMBURSEME |
| | | | | | | | 102.38 | | |
| | | | | | | | ACCOUNT TOTAL | | 517.15 |
| | 01127000 50580 | | | | | | | | FOOD SERVICE CONTR SERV |
| | 002533 TOSHIBA BUSINESS SOL 5536345 | | 20220798 | 2022 | 2 | INV P | .02 | 022822 | 73097 COPIER JAN 2022 |
| | | | | | | | ACCOUNT TOTAL | | .02 |
| | 01127000 50616 | | | | | | | | FOOD SERVICE TELEPHONE |
| | 001578 VERIZON WIRELESS 9897475317 | | 20220613 | 2022 | 2 | INV P | 47.24 | 020722 | 71496 CELL PHONE 01/17 - |
| | | | | | | | ACCOUNT TOTAL | | 47.24 |
| | | | | | | | ORG 01127000 TOTAL | | 564.41 |
| ===== | | | | | | | | | |
| | FUND 0112 FOOD SERVICE PROGRAM | | | | | | TOTAL: | | 564.41 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| | 01147000 | | | | | | | | WELL PROGRAM - ENVIRONMENTAL H |
| | 01147000 50100 | | | | | | | | WELL SUPPLIES |
| | 002248 NAVITOR INC | 1818338 | 20220780 | 2022 | 2 | INV P | 16.92 | 021422 | 71951 BUSINESS CARDS |
| | | | | | | | 16.92 | | ACCOUNT TOTAL |
| | 01147000 50560 | | | | | | | | WELL TRAVEL |
| | 001785 MAZAK STEVE | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 12.87 | 022222 | 72514 MILEAGE REIMBURSEME |
| | 011870 HARDIN KRISTA | 01/21/2022 | 20220353 | 2022 | 2 | INV P | 55.58 | 020722 | 71507 MILEAGE REIMBURSEME |
| | 011870 HARDIN KRISTA | 02/04/2022 | 20220353 | 2022 | 2 | INV P | 66.69 | 022222 | 72513 MILEAGE REIMBURSEME |
| | | | | | | | 122.27 | | |
| | | | | | | | 135.14 | | ACCOUNT TOTAL |
| | 01147000 50580 | | | | | | | | WELL CONTR SERV |
| | 000649 EASTERN LAB SERVICES | 91568837 | 20220551 | 2022 | 2 | INV P | 224.00 | 022822 | 73084 LAB TESTS JAN 2022 |
| | 001901 MEDINA COUNTY TREASU | JAN 2022 | 20220665 | 2022 | 2 | INV P | 35.90 | 022822 | 73086 CREDIT CARD PROCESS |
| | | | | | | | 259.90 | | ACCOUNT TOTAL |
| | 01147000 50616 | | | | | | | | WELL TELEPHONE |
| | 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 | INV P | 2.49 | 020722 | 71496 CELL PHONE 01/17 - |
| | | | | | | | 2.49 | | ACCOUNT TOTAL |
| | | | | | | | 414.45 | | ORG 01147000 TOTAL |
| ===== | | | | | | | | | |
| | FUND 0114 WELL PROGRAM | | | | | | 414.45 | | TOTAL: |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|------------------------------|----------|------|--------------------------------|-----------------|--------------------------|
| 01157000 | | | | CAMPGROUND PROGRAM -ENVIRONMEN | | |
| 01157000 50616 | | | | CAMPGROUND TELEPHONE | | |
| 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 | 2 INV P | .40 020722 | 71496 CELL PHONE 01/17 - |
| | | | | ACCOUNT TOTAL | .40 | |
| | | | | ORG 01157000 TOTAL | .40 | |
| ===== | | | | | | |
| | FUND 0115 CAMPGROUND PROGRAM | | | TOTAL: | .40 | |
| ===== | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|--------------------------------|-----------------|---------------------------|
| 01177000 | | | SWIMMING POOL PROGRAM - ENVIRO | | |
| 01177000 50560 | | | SWIMMING POOL TRAVEL | | |
| 001945 KESSLER LANE | 01/08/2022 | 20220353 | 2022 2 INV P | 5.26 020722 | 71487 MILEAGE REIMBURSEME |
| 001945 KESSLER LANE | 01/21/2022 | 20220353 | 2022 2 INV P | 5.27 020722 | 71487 MILEAGE REIMBURSEME |
| | | | | 10.53 | |
| | | | ACCOUNT TOTAL | 10.53 | |
| 01177000 50616 | | | SWIMMING POOL TELEPHONE | | |
| 001578 VERIZON WIRELESS | 9897475317 | 20220613 | 2022 2 INV P | 2.01 020722 | 71496 CELL PHONE 01/17 - |
| | | | ACCOUNT TOTAL | 2.01 | |
| | | | ORG 01177000 TOTAL | 12.54 | |
| ===== | | | | | |
| FUND 0117 SWIMMING POOL PROGRAM | | | | TOTAL: | 12.54 |
| ===== | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--------------------------------|----------------------|---------------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| SHARED EXPENSES | | | | | | | | | |
| 01204100 | 50100 | | | | | | | | SHARED EXPENSES SUPPLIES |
| 000537 | STAPLES BUSINESS ADV | 010521092 | 20220069 | 2022 | 2 | INV P | 82.93 | 022222 | 72375 inv#8065075856, inv |
| 001955 | MEDINA POSTMASTER | 010521092 | 20220069 | 2022 | 2 | INV P | 2,500.00 | 021422 | 71979 replenish bus reply |
| 007816 | AMAZON CAPITAL SERVI | 010521092 | 20220069 | 2022 | 2 | INV P | 36.79 | 022222 | 72372 inv#11mpftmfhyvn, i |
| 011615 | CAPITAL ONE | 010521092 | 20220069 | 2022 | 2 | INV P | 45.36 | 020922 | 71747 Acct#606247 Batteri |
| ACCOUNT TOTAL | | | | | | | 2,665.08 | | |
| SHARED EXPENSES CONTR SERVICES | | | | | | | | | |
| 01204100 | 50580 | | | | | | | | SHARED EXPENSES CONTR SERVICES |
| 000574 | DIVISION OF INDUSTRI | 010521092 | 20220110 | 2022 | 2 | INV P | 352.25 | 022822 | 72900 inv#5138929, inv da |
| 001919 | MEDINA COUNTY COMMIS | 010521092 | 20220110 | 2022 | 2 | INV P | 10,256.00 | 021422 | 72065 JFS Shared Indirect |
| 002619 | KONE INC | 010521092 | 20220318 | 2022 | 2 | INV P | 118.57 | 021422 | 72066 Inv 962122098 Feb. |
| 002908 | RENTWEAR INC | 010521092 | 20220110 | 2022 | 2 | INV P | 43.56 | 021422 | 71970 inv#844468, inv dat |
| 003654 | MANCAN INC | 010521092 | 20214982 | 2022 | 2 | INV P | 799.16 | 020222 | 71308 inv#30807328, wk en |
| 003654 | MANCAN INC | 010521092 | 20220110 | 2022 | 2 | INV P | 678.65 | 020222 | 71308 inv#30807911, wk en |
| 003654 | MANCAN INC | 010521092 | 20220110 | 2022 | 2 | INV P | 1,014.80 | 020922 | 71745 inv#30808551, inv d |
| 003654 | MANCAN INC | 010521092 | 20220110 | 2022 | 2 | INV P | 799.16 | 020922 | 71745 inv#30809222, inv d |
| | | | | | | | 3,291.77 | | |
| 007216 | CLEMANS NELSON & ASS | 19480 | 20214982 | 2022 | 2 | INV P | 1,443.75 | 022222 | 72625 DECEMBER 2021 HR LE |
| 007831 | ACCESS INFORMATION P | 010521092 | 20220110 | 2022 | 2 | INV P | 3.81 | 020222 | 71306 inv#9161495, inv da |
| 007831 | ACCESS INFORMATION P | 010521092 | 20220110 | 2022 | 2 | INV P | 464.89 | 020222 | 71306 inv#9161496, inv da |
| | | | | | | | 468.70 | | |
| 010033 | AUTOMATION MAILING & | 010521092 | 20220110 | 2022 | 2 | INV P | 249.50 | 022222 | 72374 inv#0000121264, inv |
| 011561 | SPIRE ADVERTISING IN | 010521092 | 20220110 | 2022 | 2 | INV P | 295.00 | 021422 | 71973 inv#14608, inv date |
| 011736 | WELLS FARGO FINANCIA | 010521092 | 20220110 | 2022 | 2 | INV P | 1,632.00 | 020222 | 71311 inv#5018480865, inv |
| ACCOUNT TOTAL | | | | | | | 18,151.10 | | |
| SHARED EXPENSES OTHER EXPENSES | | | | | | | | | |
| 01204100 | 50610 | | | | | | | | SHARED EXPENSES OTHER EXPENSES |
| 009460 | KILEY DEBBIE | 010521092 | 20210205 | 2022 | 2 | INV P | 38.99 | 022222 | 72385 reimb wsj 12/21 |
| 009460 | KILEY DEBBIE | 010521092 | 20220105 | 2022 | 2 | INV P | 38.99 | 022222 | 72385 reim wsj 1/22 |
| | | | | | | | 77.98 | | |
| 010408 | PNC BANK NATIONAL AS | #1282,JFS,010521092 | 20220105 | 2022 | 2 | INV P | 85.00 | 021122 | 6921 Chronicle Gazette, |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|-----------|----------|-------------------------------|-----|-------|-----------|--------|---------------------------|--|
| | | | | ACCOUNT TOTAL | | | 162.98 | | | |
| | | | | SHARED EXPENSES TELEPHONE | | | | | | |
| 01204100 | 50616 | | | | | | | | | |
| 000754 | FRONTIER COMMUNICATI | 010521092 | 20220103 | 2022 | 2 | INV P | 118.37 | 020722 | 71384 acct#21615912570728 | |
| 000754 | FRONTIER COMMUNICATI | 010521092 | 20220103 | 2022 | 2 | INV P | 56.47 | 021622 | 72211 acct#33072264650923 | |
| | | | | | | | 174.84 | | | |
| 001578 | VERIZON WIRELESS | 010521092 | 20215615 | 2022 | 2 | INV P | 304.11 | 020222 | 71338 Inv 9896769666 Hot | |
| 001578 | VERIZON WIRELESS | 010521092 | 20220103 | 2022 | 2 | INV P | 23.59 | 021422 | 71978 medina co jfs wirel | |
| 001578 | VERIZON WIRELESS | 020521092 | 20215615 | 2022 | 2 | INV P | 10.05 | 020222 | 71338 Inv 9896769666 Svcs | |
| 001578 | VERIZON WIRELESS | 030521092 | 20215615 | 2022 | 2 | INV P | 486.72 | 020222 | 71338 Inv 9896769666 Svcs | |
| 001578 | VERIZON WIRELESS | 030521092 | 20220103 | 2022 | 2 | INV P | 229.44 | 021422 | 71978 medina co jfs wirel | |
| | | | | | | | 1,053.91 | | | |
| 004003 | FIRST COMMUNICATIONS | 010521092 | 20220103 | 2022 | 2 | INV P | 7.46 | 022822 | 72896 inv#123217463, inv | |
| 008470 | CBTS LLC | 010521092 | 20214352 | 2022 | 2 | INV P | 1,726.64 | 020222 | 71307 inv#685964901102022 | |
| 008470 | CBTS LLC | 010521092 | 20214476 | 2022 | 2 | INV P | 14.63 | 020222 | 71307 inv#685964901102022 | |
| | | | | | | | 1,741.27 | | | |
| | | | | ACCOUNT TOTAL | | | 2,977.48 | | | |
| | | | | SHARED EXPENSES UTILITIES | | | | | | |
| 01204100 | 50617 | | | | | | | | | |
| 000081 | OHIO EDISON COMPANY | 010521092 | 20220097 | 2022 | 2 | INV P | 2,119.39 | 021622 | 72210 acct#110010528336, | |
| 000253 | COLUMBIA GAS OF OHIO | 010521092 | 20220097 | 2022 | 2 | INV P | 1,471.20 | 020222 | 71309 acct#15401548001000 | |
| 001915 | CITY OF MEDINA | 010521092 | 20214575 | 2022 | 2 | INV P | 336.94 | 021622 | 72209 acct#10209001, serv | |
| 001931 | MEDINA COUNTY SANITA | 010521092 | 20220097 | 2022 | 2 | INV P | 257.13 | 020922 | 71743 acct#991997, billin | |
| | | | | | | | 4,184.66 | | | |
| | | | | SHARED EXPENSES RENT | | | | | | |
| 01204100 | 50710 | | | | | | | | | |
| 001919 | MEDINA COUNTY COMMIS | 010521092 | 20220312 | 2022 | 2 | INV P | 49,500.00 | 021422 | 72065 JFS Lease Payment f | |
| | | | | | | | 49,500.00 | | | |
| | | | | ACCOUNT TOTAL | | | 49,500.00 | | | |
| | | | | ORG 01204100 TOTAL | | | 77,641.30 | | | |
| | | | | PUB ASST ELIGIBILITY SERVICES | | | | | | |
| 41104112 | | | | ELIGIBILITY SERV PRC | | | | | | |
| 41104112 | 50250 | | | | | | | | | |
| 000081 | OHIO EDISON COMPANY | 158510051 | 20214522 | 2022 | 2 | INV P | 240.00 | 020722 | 71377 v#15114, acct#11011 | |
| 000081 | OHIO EDISON COMPANY | 158510051 | 20215611 | 2022 | 2 | INV P | 227.43 | 021422 | 71974 v#15033, acct#11014 | |
| | | | | | | | 467.43 | | | |
| 000766 | RIDE NOW AUTO SALES | 242510050 | 20220142 | 2022 | 2 | INV P | 1,348.72 | 021422 | 71975 v#15221, vin#2c3ka4 | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|---|------------|---------------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 001647 LORAIN-MEDINA RURAL | 445510051 | 20215611 | 2022 | 2 | INV P | 207.88 | 020722 | 71378 v#15126, acct#02150 |
| | 002060 MEDINA METROPOLITAN | 445510051 | 20220142 | 2022 | 2 | INV P | 1,462.00 | 022822 | 72899 v#15255, prevent ev |
| | 002664 THE VILLAGE ON S CAR | 158510051 | 20220142 | 2022 | 2 | INV P | 1,196.71 | 021422 | 71976 v#15196, prevent ev |
| | 006691 STALLARD LINDA | 445510051 | 20220142 | 2022 | 2 | INV P | 1,965.00 | 022222 | 72370 v#15248, prevent ev |
| | 007384 TOWNE CENTER APARTME | 445510051 | 20220142 | 2022 | 2 | INV P | 2,335.00 | 022222 | 72369 v#15242, prevent ev |
| | 011697 ORCHARD OF BRUNSWICK | 171510050 | 20215610 | 2022 | 2 | INV P | 2,000.00 | 020922 | 71744 v#15182, prevent ev |
| | 012165 MODERN HOMES LLC | 158510051 | 20220142 | 2022 | 2 | INV P | 2,000.00 | 020722 | 71379 v#15208, prevent ev |
| | 012165 MODERN HOMES LLC | 171510050 | 20220142 | 2022 | 2 | INV P | 550.00 | 020722 | 71379 v#15208, prevent ev |
| | | | | | | | 2,550.00 | | |
| | 012166 MICHAELS AUTOMOTIVE | 242510050 | 20220142 | 2022 | 2 | INV P | 843.09 | 020722 | 71380 v#15185, vin#lg2zg5 |
| | 012207 DEARBURN-DAVIS KATRI | 445510051 | 20220142 | 2022 | 2 | INV P | 1,692.71 | 022822 | 72897 v#15253, prevent ev |
| | | | ACCOUNT TOTAL | | | | 16,068.54 | | |
| 41104112 50580 | | | | | | ELIGIBILITY SERV CONTR SERV | | | |
| | 001919 MEDINA COUNTY COMMIS | 020521092 | 20220140 | 2022 | 2 | INV P | 10,582.00 | 021422 | 72065 JFS PA IM Indirects |
| | 002377 OHIO CSEA DIRECTOR'S | 020521092 | 20220140 | 2022 | 2 | INV P | 48.79 | 022322 | 72750 Medina JFS Clear Lo |
| | 004277 LANGUAGE LINE SERVIC | 020521092 | 20220140 | 2022 | 2 | INV P | 124.10 | 022322 | 72766 Inv# 10440862 - Jan |
| | | | ACCOUNT TOTAL | | | | 10,754.89 | | |
| 41104112 50581 | | | | | | ELIGIBILITY SERV PURCH OF SERV | | | |
| | 001932 MEDINA COUNTY TRANSI | 850510050 | 20215631 | 2022 | 2 | INV P | 1,621.45 | 022822 | 73105 December Transporta |
| | 001932 MEDINA COUNTY TRANSI | 850510050 | 20215632 | 2022 | 2 | INV P | 6,370.34 | 022822 | 73105 December Transporta |
| | 001932 MEDINA COUNTY TRANSI | 850510050 | 20215804 | 2022 | 2 | INV P | 21,419.47 | 022822 | 73105 December Transporta |
| | | | | | | | 29,411.26 | | |
| | 002825 RADACHY JANICE | 850510050F | 20211625 | 2022 | 2 | INV P | 86.24 | 021122 | 6931 Travel (RB) 7/7/21- |
| | 002825 RADACHY JANICE | 850510050F | 20211625 | 2022 | 2 | INV P | 69.88 | 021122 | 6931 Travel (RB) 12/13,1 |
| | 002825 RADACHY JANICE | 850510050F | 20220356 | 2022 | 2 | INV P | 35.10 | 021122 | 6931 Travel (RB) 1/6/22 |
| | | | | | | | 191.22 | | |
| | | | ACCOUNT TOTAL | | | | 29,602.48 | | |
| 41104112 50610 | | | | | | ELIGIBILITY SERV OTHER EXP | | | |
| | 010408 PNC BANK NATIONAL AS #1282,JFS,141510050 | | 20215542 | 2022 | 2 | INV P | 1,386.00 | 021122 | 6921 Speedway, Gas Cards |
| | | | ACCOUNT TOTAL | | | | 1,386.00 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|-----------|----------|--------------------------------|-------|-------|-----------|--------|---------------------------|--|
| | | | | ORG 41104112 | TOTAL | | 57,811.91 | | | |
| 41124123 | | | | PUBLIC ASSIST-CCMEP REGULAR | | | | | | |
| 41124123 | 50580 | | | PUB ASSIST CCMEP REG CONTR SVS | | | | | | |
| 000506 | TRI-COUNTY JOBS FOR | 401510050 | 20214133 | 2022 | 2 | INV P | 2,558.83 | 020222 | 71339 CCMEP TANF WE servi | |
| 000506 | TRI-COUNTY JOBS FOR | 404510050 | 20214133 | 2022 | 2 | INV P | 6,442.83 | 020222 | 71339 CCMEP TANF Prof ser | |
| 000506 | TRI-COUNTY JOBS FOR | 404510050 | 20214981 | 2022 | 2 | INV P | 31,218.47 | 020222 | 71339 CCMEP TANF Prof ser | |
| 000506 | TRI-COUNTY JOBS FOR | 404510050 | 20220332 | 2022 | 2 | INV P | 622.93 | 020222 | 71339 CCMEP TANF Prof ser | |
| | | | | | | | 40,843.06 | | | |
| | | | | ACCOUNT TOTAL | | | 40,843.06 | | | |
| | | | | ORG 41124123 | TOTAL | | 40,843.06 | | | |
| 41134129 | | | | PUBLIC ASSIST-SOCIAL SERV | | | | | | |
| 41134129 | 50100 | | | PUB ASSIST SOCIAL SERV SUPPLIE | | | | | | |
| 000537 | STAPLES BUSINESS ADV | 030521092 | 20220160 | 2022 | 2 | INV P | 521.46 | 022222 | 72375 inv#8065075856, inv | |
| 007816 | AMAZON CAPITAL SERVI | 030521092 | 20220160 | 2022 | 2 | INV P | 59.99 | 020722 | 71376 inv#13x6gvw7t9mg, b | |
| 007816 | AMAZON CAPITAL SERVI | 030521092 | 20220160 | 2022 | 2 | INV P | 53.98 | 020722 | 71376 inv#lcytgfy9hkwn, b | |
| 007816 | AMAZON CAPITAL SERVI | 030521092 | 20220160 | 2022 | 2 | INV P | 30.08 | 021422 | 71971 inv#lhwdpvf7nygj, i | |
| 007816 | AMAZON CAPITAL SERVI | 030521092 | 20220160 | 2022 | 2 | INV P | 6.49 | 022222 | 72372 inv#11mpftmfhyvn, i | |
| | | | | | | | 150.54 | | | |
| | | | | ACCOUNT TOTAL | | | 672.00 | | | |
| 41134129 | 50560 | | | PUB ASSIST SOCIAL SERV TRAVEL | | | | | | |
| 000750 | FAUS PATRICIA | 030521092 | 20215606 | 2022 | 2 | INV P | 154.28 | 022222 | 72382 general travel 12/1 | |
| 000750 | FAUS PATRICIA | 030521092 | 20220157 | 2022 | 2 | INV P | 177.37 | 022222 | 72382 general travel 1/10 | |
| | | | | | | | 331.65 | | | |
| 002137 | STEIN SUSAN | 030521092 | 20220157 | 2022 | 2 | INV P | 641.63 | 022222 | 72381 general travel 1/3- | |
| 003433 | PANTALONE MARY | 030521092 | 20215606 | 2022 | 2 | INV P | 59.92 | 022222 | 72384 general travel 12/2 | |
| 003433 | PANTALONE MARY | 030521092 | 20220157 | 2022 | 2 | INV P | 77.81 | 022222 | 72384 general travel 1/3- | |
| | | | | | | | 137.73 | | | |
| 003622 | ZWEIFEL CINDY | 030521092 | 20215606 | 2022 | 2 | INV P | 25.44 | 020722 | 71382 general travel 12/1 | |
| 003656 | BRYANT YVONNE | 030521092 | 20215606 | 2022 | 2 | INV P | 1,079.46 | 022822 | 72893 general travel 11/1 | |
| 003675 | KAUFFMAN LYNNANNE | 030521092 | 20220157 | 2022 | 2 | INV P | 53.18 | 020922 | 71741 general travel 1/3- | |
| 007132 | JOHNSON CAITLIN | 030521092 | 20220157 | 2022 | 2 | INV P | 499.59 | 022822 | 72892 general travel 1/5- | |
| 007669 | TAYLOR MARISSA | 030521092 | 20220157 | 2022 | 2 | INV P | 237.75 | 022822 | 72895 general travel 1/10 | |
| 008529 | ZEILMANN COURTNEY | 030521092 | 20215606 | 2022 | 2 | INV P | 483.64 | 022222 | 72376 general travel 12/2 | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|-----------|----------------------|-----------|----------|---------|-----|-------|---------------|--------|--------------------------------|
| 008529 | | ZEILMANN COURTNEY | 030521092 | 20220157 | 2022 | 2 | INV P | 518.89 | 022222 | 72376 general travel 1/6- |
| | | | | | | | | 1,002.53 | | |
| 009285 | | SAKIE STEPHANIE | 030521092 | 20220157 | 2022 | 2 | INV P | 154.97 | 022222 | 72378 general travel 1/5- |
| 009334 | | GILBERT JENNA | 030521092 | 20220157 | 2022 | 2 | INV P | 696.79 | 020722 | 71383 general travel 1/3- |
| 009334 | | GILBERT JENNA | 030521092 | 20220157 | 2022 | 2 | INV P | 568.27 | 022822 | 72894 general travel 1/18 |
| | | | | | | | | 1,265.06 | | |
| 009460 | | KILEY DEBBIE | 010521092 | 20220157 | 2022 | 2 | INV P | 44.99 | 022222 | 72385 general travel 1/24 |
| 009543 | | BAKER REGINA | 030521092 | 20220157 | 2022 | 2 | INV P | 204.40 | 022222 | 72380 general travel 1/4- |
| 010001 | | TOTH ALEXA | 030521092 | 20220157 | 2022 | 2 | INV P | 92.02 | 022222 | 72379 general travel 1/4- |
| 011325 | | MILLER SAXON | 030521092 | 20215606 | 2022 | 2 | INV P | 996.58 | 022222 | 72383 general travel 11/2 |
| 011756 | | STAFFELD HANNAH | 030521092 | 20220157 | 2022 | 2 | INV P | 368.44 | 020922 | 71740 general travel 1/3- |
| 011844 | | HAIGHT CASSIE | 030521092 | 20215606 | 2022 | 2 | INV P | 200.42 | 022222 | 72377 general travel 12/1 |
| 011844 | | HAIGHT CASSIE | 030521092 | 20220157 | 2022 | 2 | INV P | 244.18 | 022222 | 72377 general travel 1/12 |
| | | | | | | | | 444.60 | | |
| 011939 | | CARO ROSALIND | 030521092 | 20215606 | 2022 | 2 | INV P | 481.04 | 022822 | 72891 general travel 12/1 |
| 012140 | | ASHTON NICOLE | 030521092 | 20220157 | 2022 | 2 | INV P | 178.55 | 020922 | 71742 general travel 1/5- |
| 012191 | | CHAVAYDA KATHLEEN | 030521092 | 20220157 | 2022 | 2 | INV P | 108.58 | 021422 | 71977 general travel 1/12 |
| | | | | | | | | ACCOUNT TOTAL | | 8,348.19 |
| 41134129 | 50580 | | | | | | | | | PUB ASSIST SOCIAL SERV CONTR S |
| 001887 | | MEDINA COUNTY OOA | 741510051 | 20214987 | 2022 | 2 | INV P | 111.56 | 021422 | 72067 Inv# 2022-JFS1 Reim |
| 001887 | | MEDINA COUNTY OOA | 741510051 | 20220153 | 2022 | 2 | INV P | 813.59 | 021422 | 72067 Inv# 2022-JFS1 Reim |
| | | | | | | | | 925.15 | | |
| 001919 | | MEDINA COUNTY COMMIS | 030521092 | 20220627 | 2022 | 2 | INV P | 14,456.75 | 021422 | 72065 JFS SS Indirects fo |
| 002388 | | TREASURER STATE OF O | 030521092 | 20214987 | 2022 | 2 | INV P | 94.50 | 022222 | 72371 inv #0318401, inv d |
| 002388 | | TREASURER STATE OF O | 030521092 | 20220330 | 2022 | 2 | INV P | 519.75 | 022222 | 72371 inv#0318401, inv da |
| | | | | | | | | 614.25 | | |
| 003144 | | SUMMIT COUNTY | 010521092 | 20214987 | 2022 | 2 | INV P | 3,549.26 | 022222 | 72549 Oct to Dec 2021 Med |
| 007816 | | AMAZON CAPITAL SERVI | 741510051 | 20220153 | 2022 | 2 | INV P | 38.00 | 022822 | 72901 inv#1hdjt9pvqlwq, i |
| 007857 | | HEDDEN LAYNE | 030521092 | 20220330 | 2022 | 2 | INV P | 994.46 | 021122 | 6939 Jan 2022 Recruitmen |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|--------------------------------|---|-----------|--------|---------------------------|
| 007857 HEDDEN LAYNE | 030521092 | 20220330 | 2022 2 | INV | P | 14.88 | 021122 | 6939 Jan. 2022 - Utility |
| | | | | | | 1,009.34 | | |
| | | | | ACCOUNT TOTAL | | 20,592.75 | | |
| 41134129 50581 | | | | PUB ASSIST SOCIAL SERV PUR SRV | | | | |
| 002456 THE CHILDREN'S CENTE | 030521092 | 20220148 | 2022 2 | INV | P | 2,625.00 | 022822 | 72898 march 2022 visitati |
| | | | | ACCOUNT TOTAL | | 2,625.00 | | |
| 41134129 50610 | | | | PUB ASSIST SOCIAL SERV OTH EXP | | | | |
| 001928 MEDINA COUNTY SHERIF | 030521092 | 20220173 | 2022 2 | INV | P | 51.00 | 020722 | 71381 inv#157153, inv dat |
| | | | | ACCOUNT TOTAL | | 51.00 | | |
| | | | | ORG 41134129 TOTAL | | 32,288.94 | | |
| ===== | | | | | | | | |
| FUND 0120 PUBLIC ASSISTANCE | | | | | | TOTAL: | | 208,585.21 |
| ===== | | | | | | | | |

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/2 INVOICE | TO 2022/2 | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------------|-------------------|-----------|----------|--------------------------------|------------------|---------------------------|
| 01304130 | | | | MARRIAGE LICENSES/SHELTERS | | |
| 01304130 50300 | | | | MARRIAGE LIC/SHELTERS ASST SHE | | |
| 000020 BATTERED WOMEN'S SHE | 2nd 1/2 2021 BWS | | 20213008 | 2022 2 INV P | 16,775.00 020722 | 71524 BWS APPROPRIATION F |
| | | | | ACCOUNT TOTAL | 16,775.00 | |
| | | | | ORG 01304130 TOTAL | 16,775.00 | |
| ===== | | | | | | |
| FUND 0130 MARRIAGE LICENSES/SHELTERS | | | | | TOTAL: | 16,775.00 |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------------|----------------|---------------------------|----|---------------|-----------------|-------------------------|
| 01362200 | | INDIGENT GUARDIANSHIP | | | | |
| 01362200 50610 | | INDIGENT GUARDIAN OTH EXP | | | | |
| 003606 ADAPTIVE RESOURCES A K MILLER | | 20212903 2022 2 INV P | | | 350.00 020722 | 71592 EXPERT EVALUATION |
| | | ACCOUNT TOTAL | | | 350.00 | |
| | | ORG 01362200 TOTAL | | | 350.00 | |
| ===== | | | | | | |
| FUND 0136 INDIGENT GUARDIANSHIP | | | | | TOTAL: | 350.00 |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------------|----------------|--------------------------------|----------|---------|-----|-------|-----------|----------|-----------------------------|--|
| | 01455100 | | | | | | | | CHILD SUPPORT | |
| | 01455100 50100 | | | | | | | | CHILD SUPP ENF SUPPLIES | |
| | 000537 | STAPLES BUSINESS ADV 050521092 | 20220184 | 2022 | 2 | INV P | 117.69 | 022222 | 72375 inv#8065075856, inv | |
| | | | | | | | 117.69 | | ACCOUNT TOTAL | |
| | 01455100 50580 | | | | | | | | CHILD SUPP ENF CONTRACT SER | |
| | 000963 | GRAPHIC ENTERPRISES 050521092 | 20220183 | 2022 | 2 | INV P | 46.68 | 022322 | 72749 Inv#21AR1181286 Cop | |
| | 002377 | OHIO CSEA DIRECTOR'S 050521092 | 20220183 | 2022 | 2 | INV P | 350.08 | 022322 | 72750 Medina CSEA Clear L | |
| | 002912 | US BANK 050521092 | 20220183 | 2022 | 2 | INV P | 105.00 | 020922 | 71748 Inv#462540253 CSEA | |
| | 002912 | US BANK 050521092 | 20220183 | 2022 | 2 | INV P | 105.00 | 021622 | 72259 Inv#462540253 CSEA | |
| | 002912 | US BANK 050521092 | 20220183 | 2022 | 2 | INV P | 105.00 | 022322 | 72765 Inv#464955152 CSEA | |
| | | | | | | | 315.00 | | | |
| | | | | | | | 711.76 | | ACCOUNT TOTAL | |
| | 01455100 50610 | | | | | | | | CHILD SUPP ENF OTHER EXP | |
| | 000064 | VITAL RECORDS CONTRO 050521092 | 20220177 | 2022 | 2 | INV P | 118.80 | 021422 | 71872 Inv#0024463 Storage | |
| | 001919 | MEDINA COUNTY COMMIS 050521092 | 20221112 | 2022 | 2 | INV P | 6,218.25 | 021422 | 71871 CSEA Indirects Jan- | |
| | 003333 | OHIO DEPARTMENT OF H 050521092 | 20220177 | 2022 | 2 | INV P | 21.50 | 021422 | 71869 Death Certificate f | |
| | 003333 | OHIO DEPARTMENT OF H 050521092 | 20220177 | 2022 | 2 | INV P | 21.50 | 021422 | 71869 Death Certificate f | |
| | | | | | | | 43.00 | | | |
| | 012173 | SULLIVAN KELLY 050521092 | 20220177 | 2022 | 2 | INV P | 126.39 | 020722 | 71415 Reimbursement for N | |
| | 012189 | HURON COUNTY PUBLIC 050521092 | 20220177 | 2022 | 2 | INV P | 25.00 | 021422 | 71870 Death Certificate f | |
| | | | | | | | 6,531.44 | | ACCOUNT TOTAL | |
| | | | | | | | 7,360.89 | | ORG 01455100 TOTAL | |
| ===== | | | | | | | | | | |
| FUND 0145 CHILD SUPPORT ENFORCEMENT | | | | | | | TOTAL: | 7,360.89 | ===== | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 01464152 | | | | | | | | HUMAN SERVICE CENTER |
| | 01464152 50580 | | | | | | | | FIRST STOP HSC CONTRACT SERVIC |
| | 002908 RENTWEAR INC | 844470 | 20220299 | 2022 | 2 | INV P | 34.39 | 020722 | 71546 RENTWEAR CONTRACT |
| | 004149 UNIVERSAL PROTECTION | 12269311 | 20220300 | 2022 | 2 | INV P | 701.38 | 020722 | 71547 HSC GUARD SERVICE |
| | 004149 UNIVERSAL PROTECTION | 12330999 | 20220300 | 2022 | 2 | INV P | 697.50 | 022222 | 72564 HSC GUARD SERVICE |
| | | | | | | | 1,398.88 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,433.27 |
| | 01464152 50610 | | | | | | | | FIRST STOP HSC OTHER EXPENSES |
| | 001901 MEDINA COUNTY TREASU | 010722 | 20220597 | 2022 | 2 | INV P | 54.00 | 020722 | 71548 MEDINA CO FLAG FOR |
| | 001919 MEDINA COUNTY COMMIS | FIRST STOP | 20221139 | 2022 | 2 | INV P | 2,419.00 | 021422 | 72083 FIRST STOP 2022 IND |
| | | | | | | | ACCOUNT TOTAL | | 2,473.00 |
| | | | | | | | ORG 01464152 TOTAL | | 3,906.27 |
| ===== | | | | | | | | | |
| | FUND 0146 | FIRST STOP-HSC | | | | | TOTAL: | | 3,906.27 |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------|---------------------|----------|------|---------|---------------|--------|--------------------------------|
| | 01504150 | | | | | | | | MENTAL HEALTH BOARD |
| | 01504150 50100 | | | | | | | | MENTAL HEALTH BOARD SUPPLIES |
| | 000832 | OFFICE DEPOT | CUST #29758523 | 20220693 | 2022 | 2 INV P | 116.09 | 022322 | 72777 ADAMH SUPPLIES |
| | 000963 | GRAPHIC ENTERPRISES | #21AR1180324 | 20220693 | 2022 | 2 INV P | 146.99 | 022322 | 72776 ADAMH SUPPLIES |
| | 001926 | MEDINA COUNTY PRINT | ADAMH | 20220693 | 2022 | 2 INV P | 10.07 | 022322 | 72775 ADAMH SUPPLIES |
| | | | | | | | ACCOUNT TOTAL | | 273.15 |
| | 01504150 50230 | | | | | | | | MENTAL HEALTH BOARD CONTRACT R |
| | 009073 | MERITECH INC. | IN284356 | 20220692 | 2022 | 2 INV P | 65.52 | 022322 | 72778 ADAMH COPIER MAINTENANCE |
| | 009860 | THE WINDOW KING COMP | ADAMH 87569 | 20220692 | 2022 | 2 INV P | 95.00 | 022322 | 72779 ADAMH COPIER MAINTENANCE |
| | | | | | | | ACCOUNT TOTAL | | 160.52 |
| | 01504150 50560 | | | | | | | | MENTAL HEALTH BOARD TRAVEL |
| | 000491 | AKERMANN AMY | JULY - DEC TRAVEL | 20220690 | 2022 | 2 INV P | 21.84 | 022322 | 72780 ADAMH TRAVEL |
| | 002100 | MOXEY BARBARA | ADAMH TRAVEL | 20220690 | 2022 | 2 INV P | 20.72 | 022322 | 72781 ADAMH TRAVEL |
| | | | | | | | ACCOUNT TOTAL | | 42.56 |
| | 01504150 50580 | | | | | | | | MENTAL HEALTH BOARD CONTRACT S |
| | 000080 | CATHY'S HOUSE | INV 334 | 20220712 | 2022 | 2 INV P | 3,750.00 | 022322 | 72794 AOD SERVICES |
| | 000412 | CATHOLIC CHARITIES C | GOSH & ADM GRANT | 20220713 | 2022 | 2 INV P | 3,799.33 | 022322 | 72793 MH SERVICES |
| | 000438 | COMMUNITY ASSESSMENT | MEDINA ATP | 20220737 | 2022 | 2 INV P | 1,088.00 | 022322 | 72795 MISC BH CONTRACTS |
| | 000603 | OHIO GUIDESTONE | AOD SERVICES | 20220717 | 2022 | 2 INV P | 8,906.27 | 022322 | 72800 AOD SERVICES |
| | 000603 | OHIO GUIDESTONE | MH SERVICES | 20220716 | 2022 | 2 INV P | 3,546.92 | 022322 | 72800 MH SERVICES |
| | | | | | | | 12,453.19 | | |
| | 001030 | ALTERNATIVE PATHS IN | PLACEMENT & GRANTS | 20220782 | 2022 | 2 INV P | 60,667.00 | 022322 | 72791 AUDITOR'S CERT |
| | 001030 | ALTERNATIVE PATHS IN | SERVICES | 20220782 | 2022 | 2 INV P | 110,078.92 | 022322 | 72790 AUDITOR'S CERT |
| | | | | | | | 170,745.92 | | |
| | 001919 | MEDINA COUNTY COMMIS | ADAMH INDRECTS | 20221300 | 2022 | 2 INV P | 48,116.00 | 022322 | 72802 ADAMH INDIRECT COST |
| | 001928 | MEDINA COUNTY SHERIF | JULY - DEC | 20220735 | 2022 | 2 INV P | 47,047.00 | 022322 | 72799 JAIL PSYCH DRUG PRO |
| | 002743 | BELLEFAIRE JEWISH CH | MEDINA ATP SERVICES | 20220737 | 2022 | 2 INV P | 200.00 | 022322 | 72792 MISC BH CONTRACTS |
| | 002787 | PROVANTAGE LLC | CUSTOMER #121422 | 20220689 | 2022 | 2 INV P | 560.00 | 022322 | 72788 ADAMH MISC CONSULTA |
| | 005203 | THE LCADA WAY | MEDINA ATP | 20220737 | 2022 | 2 INV P | 6,109.98 | 022322 | 72798 MISC BH CONTRACTS |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|-----|--------------------------------|------------|------------|---------------------------|
| 009487 CLARK, SCHAEFER, HAC | INV #20256253 | 20220689 | 2022 | 2 | INV P | 1,146.75 | 022322 | 72782 ADAMH MISC CONSULTA |
| 009916 HOPE RECOVERY COMMUN | INV 1068 | 20220738 | 2022 | 2 | INV P | 7,500.00 | 022322 | 72796 AOD SERVICES |
| 011968 EASYDNS TECHNOLOGIES | INV #816365 | 20220689 | 2022 | 2 | INV P | 250.00 | 022322 | 72789 ADAMH MISC CONSULTA |
| ACCOUNT TOTAL | | | | | | 302,766.17 | | |
| 01504150 50610 | | | | | MENTAL HEALTH BOARD OTHER EXPE | | | |
| 000563 DISTILLATA CO | ACCT #072426 | 20220688 | 2022 | 2 | INV P | 14.40 | 022322 | 72784 ADAMH MISC EXPENSES |
| 000754 FRONTIER COMMUNICATI | PHONE #330.723.9642 | 20220688 | 2022 | 2 | INV P | 62.33 | 022322 | 72785 ADAMH MISC EXPENSES |
| 001205 ARMSTRONG CABLE SERV | ADAMH | 20220688 | 2022 | 2 | INV P | 71.95 | 022322 | 72787 ADAMH MISC EXPENSES |
| 002488 MEDINA COUNTY SCHOOL | ADAMH - TS TRAINING | 20220688 | 2022 | 2 | INV P | 25.00 | 022322 | 72786 ADAMH MISC EXPENSES |
| 009137 BUEHLERS FOOD MARKET | ACCT #1839 | 20220688 | 2022 | 2 | INV P | 104.17 | 022322 | 72783 ADAMH MISC EXPENSES |
| 010408 PNC BANK NATIONAL AS | 1274, ADAMH | 20220688 | 2022 | 2 | INV P | 28.99 | 021122 | 6921 AMAZON, BOOKS |
| 010408 PNC BANK NATIONAL AS | 1274, ADAMH | 20220688 | 2022 | 2 | INV P | 3.99 | 021122 | 6921 AMAZON, PLASTIC STI |
| | | | | | | 32.98 | | |
| ACCOUNT TOTAL | | | | | | 310.83 | | |
| ORG 01504150 TOTAL | | | | | | 303,553.23 | | |
| ===== | | | | | | | | |
| FUND 0150 MENTAL HEALTH BOARD | | | | | | TOTAL: | 303,553.23 | |
| ===== | | | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| | | | | | | | | | | |
|---------------------------------------|---|-------------------|----------|------|---|-------|-----------|-----------|---------------------------|--|
| 41514151 | | ADAMH TITLE 20 | | | | | | | | |
| 41514151 | 50580 | | | | | | | | | |
| 001030 | ALTERNATIVE PATHS IN TXX SERVICES | | 20220719 | 2022 | 2 | INV P | 5,000.00 | 022322 | 72790 TXX SERVICES | |
| | | | | | | | | | | |
| | | | | | | | 5,000.00 | | ACCOUNT TOTAL | |
| | | | | | | | 5,000.00 | | ORG 41514151 TOTAL | |
| 41514152 | | ADAMH BLOCK GRANT | | | | | | | | |
| 41514152 | 50580 | | | | | | | | | |
| 001030 | ALTERNATIVE PATHS IN BLK GRANT SERVICES | | 20220683 | 2022 | 2 | INV P | 15,059.20 | 022322 | 72790 MH BLOCK GRANT & CO | |
| | | | | | | | | | | |
| | | | | | | | 15,059.20 | | ACCOUNT TOTAL | |
| | | | | | | | 15,059.20 | | ORG 41514152 TOTAL | |
| 41514153 | | ADAMH AOD | | | | | | | | |
| 41514153 | 50580 | | | | | | | | | |
| 000080 | CATHY'S HOUSE | INV 337 | 20220711 | 2022 | 2 | INV P | 3,013.58 | 022322 | 72794 SOR SERVICES | |
| 000603 | OHIO GUIDESTONE | SOR SERVICES | 20221299 | 2022 | 2 | INV P | 28,750.33 | 022322 | 72801 SOR SERVICES | |
| 001030 | ALTERNATIVE PATHS IN SOR SERVICES | | 20220724 | 2022 | 2 | INV P | 7,228.51 | 022322 | 72791 SOR GRANTS | |
| 009916 | HOPE RECOVERY COMMUN | INV 1068 | 20220711 | 2022 | 2 | INV P | 1,541.54 | 022322 | 72797 SOR SERVICES | |
| | | | | | | | | | | |
| | | | | | | | 40,533.96 | | ACCOUNT TOTAL | |
| | | | | | | | 40,533.96 | | ORG 41514153 TOTAL | |
| 41514154 | | ADAMH SAPT | | | | | | | | |
| 41514154 | 50580 | | | | | | | | | |
| 000603 | OHIO GUIDESTONE | SAPT SERVICES | 20220715 | 2022 | 2 | INV P | 16,900.63 | 022322 | 72800 SAPT SERVICES | |
| 001030 | ALTERNATIVE PATHS IN SAPT SERVICES | | 20220783 | 2022 | 2 | INV P | 12,433.81 | 022322 | 72790 AUDITOR'S CERT | |
| 001030 | ALTERNATIVE PATHS IN SAPT SERVICES | | 20220783 | 2022 | 2 | INV P | 5,000.00 | 022322 | 72791 AUDITOR'S CERT | |
| | | | | | | | | | | |
| | | | | | | | 17,433.81 | | | |
| | | | | | | | 34,334.44 | | ACCOUNT TOTAL | |
| | | | | | | | 34,334.44 | | ORG 41514154 TOTAL | |
| ===== | | | | | | | | | | |
| FUND 0152 ADAMH BOARD-FEDERAL PROGRAM | | | | | | | TOTAL: | 94,927.60 | ===== | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---|----------------|-------------------------|----------------------|----------|------|---------|--------------------|-----------|--------------------------------|--|
| | 01544150 | | | | | | | | ADAMH BOARD - HOUSING OPERATIO | |
| | 01544150 50100 | | | | | | | | ADAMH HOUSING OPER SUPPLIES | |
| | 002060 | MEDINA METROPOLITAN | MMHA FEBRUARY SUPPLI | 20220731 | 2022 | 2 INV P | 197.48 | 022322 | 72805 HOUSING SUPPLIES | |
| | | | | | | | ACCOUNT TOTAL | 197.48 | | |
| | 01544150 50580 | | | | | | | | ADAMH HOUSING OPER CONTR SVS | |
| | 001030 | ALTERNATIVE PATHS IN AP | JANUARY SERVICES | 20220725 | 2022 | 2 INV P | 1,117.84 | 022322 | 72803 HOUSING PROP & MAIN | |
| | 001030 | ALTERNATIVE PATHS IN AP | JANUARY SERVICES | 20221302 | 2022 | 2 INV P | 6,829.15 | 022322 | 72803 HOUSING CONTRACT SE | |
| | | | | | | | 7,946.99 | | | |
| | 002060 | MEDINA METROPOLITAN | MMHA CONTRACTS | 20221302 | 2022 | 2 INV P | 1,291.25 | 022322 | 72805 HOUSING CONTRACT SE | |
| | 002060 | MEDINA METROPOLITAN | MMHA EHAP | 20221302 | 2022 | 2 INV P | 2,666.67 | 022322 | 72804 HOUSING CONTRACT SE | |
| | 002060 | MEDINA METROPOLITAN | MMHA FEBRUARY FEES | 20221302 | 2022 | 2 INV P | 10,207.00 | 022322 | 72804 HOUSING CONTRACT SE | |
| | 002060 | MEDINA METROPOLITAN | MMHA PROP MGT & MAIN | 20220725 | 2022 | 2 INV P | 7,242.59 | 022322 | 72805 HOUSING PROP & MAIN | |
| | | | | | | | 21,407.51 | | | |
| | | | | | | | ACCOUNT TOTAL | 29,354.50 | | |
| | 01544150 50617 | | | | | | | | ADAMH HOUSING OPER UTILITIES | |
| | 002060 | MEDINA METROPOLITAN | MMHA FEBRUARY UTILIT | 20220730 | 2022 | 2 INV P | 4,998.41 | 022322 | 72805 HOUSING UTILITIES | |
| | | | | | | | ACCOUNT TOTAL | 4,998.41 | | |
| | | | | | | | ORG 01544150 TOTAL | 34,550.39 | | |
| | 41504151 | | | | | | | | ADAMH - HUD | |
| | 41504151 50100 | | | | | | | | ADAMH HUD SUPPLIES | |
| | 002060 | MEDINA METROPOLITAN | MMHA HUD SUPPLIES | 20220728 | 2022 | 2 INV P | 233.93 | 022322 | 72805 HUD SUPPLIES | |
| | | | | | | | ACCOUNT TOTAL | 233.93 | | |
| | 41504151 50580 | | | | | | | | ADAMH HUD CONTR SVS | |
| | 001030 | ALTERNATIVE PATHS IN AP | JANUARY HUD | 20220726 | 2022 | 2 INV P | 11,993.25 | 022322 | 72803 HUD PROP MGT & MAI | |
| | 002060 | MEDINA METROPOLITAN | MMHA HUD PROP MGT & | 20220726 | 2022 | 2 INV P | 2,347.83 | 022322 | 72805 HUD PROP MGT & MAI | |
| | | | | | | | ACCOUNT TOTAL | 14,341.08 | | |
| | 41504151 50617 | | | | | | | | ADAMH HUD UTILITIES | |
| | 002060 | MEDINA METROPOLITAN | MMHA HUD UTILITIES | 20220727 | 2022 | 2 INV P | 1,692.57 | 022322 | 72805 HUD UTILITIES | |
| | | | | | | | ACCOUNT TOTAL | 1,692.57 | | |
| | | | | | | | ORG 41504151 TOTAL | 16,267.58 | | |
| ===== | | | | | | | | | | |
| FUND 0154 ADAMH BOARD-HOUSING OPERATION | | | | | | | TOTAL: | 50,817.97 | ===== | |

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------------|------------------|----|--------------------|------|---------|-----------------|--------------------------------|
| 01654000 | | | | | | | DRUG TASK FORCE MCDAC |
| 01654000 50610 | | | | | | | LAW ENF TRUST DTF OTHER EXPENS |
| 000081 OHIO EDISON COMPANY | 110069255245 | | 20221223 | 2022 | 2 INV P | 79.52 021622 | 72291 UTILITIES: ELECTRIC |
| 000253 COLUMBIA GAS OF OHIO | 124318110040001 | | 20221223 | 2022 | 2 INV P | 149.03 021622 | 72292 UTILITIES: GAS 1/1/ |
| 000563 DISTILLATA CO | 2472698, 2496839 | | 20221219 | 2022 | 2 INV P | 20.40 021622 | 72282 OTHER: WATER SERVIC |
| 004008 W.B. MASON CO INC | 227012379 | | 20221219 | 2022 | 2 INV P | 86.95 021622 | 72281 OTHER: COFFEE |
| 009088 620 CORPORATION | 68781 | | 20221218 | 2022 | 2 INV P | 1,915.00 021622 | 72280 RENT: FEBRUARY 2022 |
| 012204 VANESS K9 ACADEMY LL | FORD SEMINAR | | 20221219 | 2022 | 2 INV P | 100.00 021622 | 72295 OTHER: K9 TRAINING |
| | | | ACCOUNT TOTAL | | | 2,350.90 | |
| | | | ORG 01654000 TOTAL | | | 2,350.90 | |
| ===== | | | | | | | |
| FUND 0165 LAW ENFORCEMENT TRUST-DTF | | | | | | TOTAL: | 2,350.90 |
| ===== | | | | | | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--|-----------|----------------|---|----------|---------|-----|-------|-----------|--------|---------------------------|
| 01694000 DRUG TASK FORCE FY 21-22 | | | | | | | | | | |
| 01694000 50100 DRUG TASK FORCE SUPPLIES | | | | | | | | | | |
| | | 002999 | STAPLES CREDIT PLAN 3014486721 | 20221220 | 2022 | 2 | INV P | 98.92 | 021622 | 72285 SUPPLIES: FLASH DRI |
| | | 007614 | BROTHERS DISTRIBUTIO 801262 | 20221220 | 2022 | 2 | INV P | 89.36 | 021622 | 72283 SUPPLIES: BATTERIES |
| | | 007816 | AMAZON CAPITAL SERVI 1PJN-LM1K-PHD9 | 20221220 | 2022 | 2 | INV P | 364.95 | 021622 | 72284 SUPPLIES: IPAD CASE |
| | | 010408 | PNC BANK NATIONAL AS 6568 DTF | 20220663 | 2022 | 2 | INV P | 40.82 | 021122 | 6921 HARBOR FREIGHT: SUP |
| ACCOUNT TOTAL | | | | | | | | 594.05 | | |
| 01694000 50580 DRUG TASK FORCE CONTRACT SVS | | | | | | | | | | |
| | | 000752 | FBN SYSTEMS INC 44155 | 20215924 | 2022 | 2 | INV P | 97.00 | 021622 | 72276 CONTRACT SERVICES: |
| | | 000752 | FBN SYSTEMS INC 44155 | 20221217 | 2022 | 2 | INV P | 62.00 | 021622 | 72276 CONTRACT SERVICES: |
| | | | | | | | | 159.00 | | |
| | | 001915 | CITY OF MEDINA 11769-001 | 20221217 | 2022 | 2 | INV P | 28.00 | 021622 | 72279 CONTRACT SERVICES: |
| | | 002388 | TREASURER STATE OF O 22RC05566 | 20221217 | 2022 | 2 | INV P | 630.00 | 021622 | 72278 CONTRACT SERVICES: |
| | | 002764 | LAUDATO DEBORAH 160 | 20221217 | 2022 | 2 | INV P | 275.00 | 021622 | 72277 CONTRACT SERVICES: |
| | | 002764 | LAUDATO DEBORAH 161 | 20221217 | 2022 | 2 | INV P | 200.00 | 021622 | 72277 CONTRACT SERVICES: |
| | | | | | | | | 475.00 | | |
| ACCOUNT TOTAL | | | | | | | | 1,292.00 | | |
| 01694000 50600 DRUG TASK FORCE GASOLINE | | | | | | | | | | |
| | | 001919 | MEDINA COUNTY COMMIS GAS 9/29/21-12/16/21 | 20221227 | 2022 | 2 | INV P | 360.46 | 021622 | 72293 GASOLINE: 9/29/21 - |
| | | 002912 | US BANK 8692526682201 | 20221330 | 2022 | 2 | INV P | 325.12 | 022322 | 72740 GASOLINE: DECEMBER |
| | | 002912 | US BANK 8692526682206 | 20221330 | 2022 | 2 | INV P | 264.99 | 022322 | 72740 GASOLINE: JANUARY 2 |
| | | | | | | | | 590.11 | | |
| ACCOUNT TOTAL | | | | | | | | 950.57 | | |
| 01694000 50601 DRUG TASK FORCE VEHICLE MAINT | | | | | | | | | | |
| | | 007869 | CMT GROUP LLC 1496 | 20221225 | 2022 | 2 | INV P | 50.00 | 021622 | 72294 VEHICLE MAINTENANCE |
| ACCOUNT TOTAL | | | | | | | | 50.00 | | |
| 01694000 50780 DRUG TASK FORCE EQUIPMENT | | | | | | | | | | |
| | | 001475 | AT&T MOBILITY LLC ACT60673039 INV52021 | 20215926 | 2022 | 2 | INV P | 139.87 | 021622 | 72286 EQUIPMENT: SURVEILL |
| ACCOUNT TOTAL | | | | | | | | 139.87 | | |
| ORG 01694000 TOTAL | | | | | | | | 3,026.49 | | |

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| | | |
|------------------------------------|--------|----------|
| FUND 0169 DRUG TASK FORCE FY 21-22 | TOTAL: | 3,026.49 |
|------------------------------------|--------|----------|

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|---|--------------------|----------|---------|-----------|---------|-----------|-----------|---------------------------|
| 011847 BRIAN W. BARNES & CO | B8994-2 | 20220045 | 2022 2 | INV | P | 625.00 | 020722 | 71572 CONSULTING & APPRAI |
| | ACCOUNT TOTAL | | | | | 4,821.84 | | |
| 01754200 50610 | | | | RE ASSESS | OTH EXP | | | |
| 001922 MEDINA COUNTY PARK D RESERVE | | 20220046 | 2022 2 | INV | P | 10.00 | 022222 | 72641 RESERVE SHELTER AT |
| 003317 ACCESS INFORMATION P | 9216491 | 20220046 | 2022 2 | INV | P | 42.50 | 022222 | 72438 MICROFILM STORAGE/F |
| 004078 CREATIVE SHOW PROMOT | TABLE RENTAL | 20220046 | 2022 2 | INV | P | 30.00 | 020722 | 71573 HOME & GARDEN SHOW |
| 012193 GOVOS INC | INV-KSW-002810 | 20220046 | 2022 2 | INV | P | 10,980.75 | 021422 | 72049 COLLABORATE & OPTIM |
| 012211 AKRON BEACON JOURNAL | 361341052 | 20220046 | 2022 2 | INV | P | 125.59 | 022822 | 73049 SUBSCRIPTION RENEWA |
| | ACCOUNT TOTAL | | | | | 11,188.84 | | |
| | ORG 01754200 TOTAL | | | | | 18,201.23 | | |
| ===== | | | | | | | | |
| FUND 0175 REAL ESTATE ASSESSMENT | | | | | | TOTAL: | 18,201.23 | |
| ===== | | | | | | | | |

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|-------------------------------|----------------|----------------------------------|----------|---------|-----|-------|---------------|--------|------------------------------|
| | 01802300 | | | | | | | | AUTO TITLE |
| | 01802300 50100 | | | | | | | | AUTO TITLE SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 3498600720 | 20221120 | 2022 | 2 | INV P | 74.17 | 022822 | 73016 VARIOUS OFFICE SUPP |
| | 004186 | RESERVE ACCOUNT 84040 | 20221120 | 2022 | 2 | INV P | 5,000.00 | 021422 | 72032 POSTAGE |
| | | | | | | | ACCOUNT TOTAL | | 5,074.17 |
| | 01802300 50580 | | | | | | | | AUTO TITLE CONTRACT SERVICES |
| | 000186 | CINTAS CORPORATION 4108646406 | 20220556 | 2022 | 2 | INV P | 90.51 | 021422 | 72029 MATS FOR FOYER - BR |
| | 000186 | CINTAS CORPORATION 4109164892 | 20220556 | 2022 | 2 | INV P | 50.65 | 021422 | 72029 MATS FOR FOYER - WA |
| | 000186 | CINTAS CORPORATION 4110025732 | 20220556 | 2022 | 2 | INV P | 90.51 | 022822 | 73019 MATS FOR FOYER - BR |
| | | | | | | | | | 231.67 |
| | 003851 | MEDINA COUNTY PORT A MCCTB-014 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73020 JANUARY 2021 INTERN |
| | 003851 | MEDINA COUNTY PORT A MCCTB-015 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73020 FEBRUARY 2021 INTER |
| | 003851 | MEDINA COUNTY PORT A MCCTB-016 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73020 MARCH 2021 INTERNET |
| | 003851 | MEDINA COUNTY PORT A MCCTB-017 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73021 APRIL 2021 INTERNET |
| | 003851 | MEDINA COUNTY PORT A MCCTB-018 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73021 MAY 2021 INTERNET S |
| | 003851 | MEDINA COUNTY PORT A MCCTB-019 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73021 JUNE 2021 INTERNET |
| | 003851 | MEDINA COUNTY PORT A MCCTB-020 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73022 JULY 2021 INTERNET |
| | 003851 | MEDINA COUNTY PORT A MCCTB-021 | 20220556 | 2022 | 2 | INV P | 900.00 | 022822 | 73022 AUGUST 2021 INTERNE |
| | 003851 | MEDINA COUNTY PORT A MCCTB-022 | 20220556 | 2022 | 2 | INV P | 573.58 | 022822 | 73022 SEPTEMBER 2021 INTE |
| | 003851 | MEDINA COUNTY PORT A MCCTB-022 | 20221282 | 2022 | 2 | INV P | 326.42 | 022822 | 73022 BALANCE DUE SEPTEMB |
| | 003851 | MEDINA COUNTY PORT A MCCTB-023 | 20221282 | 2022 | 2 | INV P | 900.00 | 022822 | 73023 OCTOBER 2021 INTERN |
| | 003851 | MEDINA COUNTY PORT A MCCTB-024 | 20221282 | 2022 | 2 | INV P | 900.00 | 022822 | 73023 NOVEMBER 2021 INTER |
| | 003851 | MEDINA COUNTY PORT A MCCTB-025 | 20221282 | 2022 | 2 | INV P | 900.00 | 022822 | 73023 DECEMBER 2021 INTER |
| | 003851 | MEDINA COUNTY PORT A MCCTB-026 | 20221282 | 2022 | 2 | INV P | 900.00 | 022822 | 73024 JANUARY 2022 INTERN |
| | 003851 | MEDINA COUNTY PORT A MCCTB-027 | 20221282 | 2022 | 2 | INV P | 900.00 | 022822 | 73024 FEBRUARY 2022 INTER |
| | | | | | | | | | 12,600.00 |
| | 004223 | JANI-KING OF CLEVELA CLE02220281 | 20220556 | 2022 | 2 | INV P | 679.12 | 021422 | 72028 FEBRUARY OFFICE CLE |
| | 004597 | WARNER'S WINDOW CLEA 8679 | 20220556 | 2022 | 2 | INV P | 48.00 | 021422 | 72030 WINDOW CLEANING FOR |
| | 004597 | WARNER'S WINDOW CLEA 8680 | 20220556 | 2022 | 2 | INV P | 57.00 | 021422 | 72030 WINDOW CLEANING FOR |
| | 004597 | WARNER'S WINDOW CLEA 8681 | 20220556 | 2022 | 2 | INV P | 16.00 | 021422 | 72030 WINDOW CLEANING FOR |
| | | | | | | | | | 121.00 |
| | | | | | | | ACCOUNT TOTAL | | 13,631.79 |
| | 01802300 50610 | | | | | | | | AUTO TITLE OTHER EXPENSES |
| | 000563 | DISTILLATA CO 072314 | 20220554 | 2022 | 2 | INV P | 33.20 | 022222 | 72620 DRINKING WATER FOR |
| | 006582 | ELECTRONIC MERCHANT SI202975 | 20220554 | 2022 | 2 | INV P | 5.00 | 022222 | 72621 MONTHLY ACCESS FOR |
| | 006582 | ELECTRONIC MERCHANT SI202976 | 20220554 | 2022 | 2 | INV P | 1,156.97 | 022222 | 72621 MERCHANT PROCESSING |
| | 006582 | ELECTRONIC MERCHANT SI202977 | 20220554 | 2022 | 2 | INV P | 882.70 | 022222 | 72621 MERCHANT PROCESSING |
| | 006582 | ELECTRONIC MERCHANT SI202978 | 20220554 | 2022 | 2 | INV P | 5.00 | 022822 | 73017 MONTHLY ACCESS FOR |
| | 006582 | ELECTRONIC MERCHANT SI202980 | 20220554 | 2022 | 2 | INV P | 1,038.28 | 022822 | 73017 MERCHANT PROCESSING |

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|-------------------------------|-----------------------------|--------------|----------|---------|-----|-------|-----------|-------|---|
| | | | | | | | | | 3,087.95 |
| | 010408 PNC BANK NATIONAL AS | 2373, COC | 20220554 | 2022 | 2 | INV P | | | 29.98 021122 6921 AMAZON POWER SUPPLY |
| | | | | | | | | | ACCOUNT TOTAL 3,151.13 |
| | 01802300 50616 | | | | | | | | AUTO TITLE TELEPHONE |
| | 000754 FRONTIER COMMUNICATI | 83333 | 20220869 | 2022 | 2 | INV P | | | 83.36 020722 71578 TELEPHONE CHARGES F |
| | 000754 FRONTIER COMMUNICATI | 83334 | 20220869 | 2022 | 2 | INV P | | | 130.50 020722 71578 WADSWORTH AUTO TITL |
| | 000754 FRONTIER COMMUNICATI | 84810 | 20220869 | 2022 | 2 | INV P | | | 137.83 022222 72618 LONG DISTANCE PHONE |
| | | | | | | | | | 351.69 |
| | 004003 FIRST COMMUNICATIONS | 123039454 | 20220869 | 2022 | 2 | INV P | | | 17.01 020722 71577 MEDINA AUTO TITLE F |
| | 004003 FIRST COMMUNICATIONS | 123217462 | 20220869 | 2022 | 2 | INV P | | | 18.64 022222 72619 MEDINA AUTO TITLE P |
| | | | | | | | | | 35.65 |
| | | | | | | | | | ACCOUNT TOTAL 387.34 |
| | 01802300 50617 | | | | | | | | AUTO TITLE UTILITIES |
| | 000081 OHIO EDISON COMPANY | 84013 | 20220557 | 2022 | 2 | INV P | | | 262.35 021422 72027 ELECTRIC USAGE FOR |
| | 000253 COLUMBIA GAS OF OHIO | 83329 | 20220557 | 2022 | 2 | INV P | | | 183.43 020722 71576 GAS USAGE FOR BRUNS |
| | 000253 COLUMBIA GAS OF OHIO | 84821 | 20220557 | 2022 | 2 | INV P | | | 133.08 022222 72622 GAS USAGE FOR MEDIN |
| | | | | | | | | | 316.51 |
| | 000777 DOMINION EAST OHIO | 84824 | 20220557 | 2022 | 2 | INV P | | | 74.94 022222 72623 GAS USAGE FOR WADSW |
| | 004378 WADSWORTH UTILITIES | 84831 | 20220557 | 2022 | 2 | INV P | | | 106.80 021622 72274 ELECTRIC USAGE FOR |
| | 005376 CORPORATE SERVICES C | PCSOP1002822 | 20220557 | 2022 | 2 | INV P | | | 90.00 022222 72624 MARCH TRASH & LATE |
| | | | | | | | | | ACCOUNT TOTAL 850.60 |
| | 01802300 50710 | | | | | | | | AUTO TITLE RENT |
| | 000003 STRAND COMPANY LTD | 84807 | 20220559 | 2022 | 2 | INV P | | | 1,263.38 022222 72616 MARCH RENT FOR WADS |
| | 002126 MACEDONIA PROPERTY M | 84037 | 20220559 | 2022 | 2 | INV P | | | 3,879.99 021422 72031 FEBRUARY RENT & ELE |
| | 002728 BRIXMOR OPERATING PA | 84809 | 20220559 | 2022 | 2 | INV P | | | 3,134.04 022222 72617 MARCH RENT FOR BRUN |
| | 002728 BRIXMOR OPERATING PA | 85383 | 20220559 | 2022 | 2 | INV P | | | 607.50 022822 73018 RENT INCREASE-JAN/F |
| | | | | | | | | | 3,741.54 |
| | | | | | | | | | ACCOUNT TOTAL 8,884.91 |
| | | | | | | | | | ORG 01802300 TOTAL 31,979.94 |

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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| | | |
|----------------------|--------|-----------|
| FUND 0180 AUTO TITLE | TOTAL: | 31,979.94 |
|----------------------|--------|-----------|

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------------|-------------------------|---------|----------|------------------------------|-----------------|---------------------------|
| 01812300 | | | | COURT IMAGING | | |
| 01812300 50610 | | | | COURT IMAGING OTHER EXPENSES | | |
| 000201 AMERICAN FINANCIAL R 75336417 | | | 20220417 | 2022 2 INV P | 120.49 022222 | 72569 IMAGING OTHER EXPEN |
| | | | | ACCOUNT TOTAL | 120.49 | |
| | | | | ORG 01812300 TOTAL | 120.49 | |
| ===== | | | | | | |
| | FUND 0181 COURT IMAGING | | | TOTAL: | 120.49 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------------|----|--------------------------------|-----------------|------------------------|
| 01851603 | | | | COURTS COMPUTER - COMMON PLEAS | | |
| 01851603 | 50610 | | | CT COMP COMM PLEAS | | |
| | 001205 | ARMSTRONG CABLE SERV 0575809-01 | | 20220273 2022 2 INV P | 59.95 021422 | 72099 INTERNET SERVICE |
| | | | | ACCOUNT TOTAL | 59.95 | |
| | | | | ORG 01851603 TOTAL | 59.95 | |
| ===== | | | | | | |
| | FUND 0185 | COURTS COMPUTER | | TOTAL: | 59.95 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| | | | | | | | | | | |
|-------------------------------|------------|----------|--------------------------------|--|--|----------|--------|----------|---------------------|--|
| 01863000 | | | RECORDERS TECHNOLOGY | | | | | | | |
| 01863000 50610 | | | RECORDERS TECHNOLOGY OTHER EXP | | | | | | | |
| 001305 FIDLAR TECHNOLOGIES | M18511U-IN | 20213297 | 2022 2 INV P | | | 1,859.04 | 022222 | 72537 | MF 10/12/2021-12/30 | |
| 002283 OHIO RECORDERS ASSOC | 3000-2022 | 20221198 | 2022 2 INV P | | | 2,880.88 | 022222 | 72551 | ORA 2022 MEMBERSHIP | |
| 006582 ELECTRONIC MERCHANT | SI202990 | 20220565 | 2022 2 INV P | | | 59.15 | 022222 | 72536 | CREDIT CARD FEES / | |
| | | | ACCOUNT TOTAL | | | 4,799.07 | | | | |
| 01863000 50780 | | | RECORDERS TECHNOLOGY EQUIPMENT | | | | | | | |
| 003081 LEAF | 12863498 | 20220567 | 2022 2 INV P | | | 343.90 | 022222 | 72550 | YEARLY SHARP COPIER | |
| 006907 FIRST HUDSON LEASING | 2-2022 | 20220568 | 2022 2 INV P | | | 87.00 | 022822 | 72989 | CREDIT CARD MACHINE | |
| | | | ACCOUNT TOTAL | | | 430.90 | | | | |
| | | | ORG 01863000 TOTAL | | | 5,229.97 | | | | |
| ===== | | | | | | | | | | |
| FUND 0186 RECORDER TECHNOLOGY | | | | | | TOTAL: | | 5,229.97 | ===== | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|-----------------------------------|-----------|----|--------------------------------|-----------------|---------------------------|
| | 01881603 | | | DISPUTE RESOLUTION SVS | | |
| | 01881603 50580 | | | DISPUTE RESOLUTION SVS CONTRAC | | |
| | 009057 COMDOC | IN4802202 | | 20221048 2022 2 INV P | 52.20 022222 | 72402 MISC. CONTRACT SERV |
| | | | | ACCOUNT TOTAL | 52.20 | |
| | | | | ORG 01881603 TOTAL | 52.20 | |
| ===== | | | | | | |
| | FUND 0188 DISPUTE RESOLUTION SVS. | | | TOTAL: | 52.20 | |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------------|----------|---------|-----|--------------------|-----------|--------|--------------------------------|
| | 01911650 | | | | | | | | DOMESTIC RELATION SERVICES |
| | 01911650 50610 | | | | | | | | DOMESTIC RELATIONS SVS OTHER E |
| | 000020 | BATTERED WOMEN'S SHE 3430 | 20215905 | 2022 | 2 | INV P | 11,294.01 | 022822 | 73025 NON-OVW SUPERVISED |
| | 010408 | PNC BANK NATIONAL AS #1071, DRC | 20210174 | 2022 | 2 | INV P | 390.00 | 021122 | 6921 POST NEWSPAPER CLAS |
| | | | | | | ACCOUNT TOTAL | 11,684.01 | | |
| | 01911650 50780 | | | | | | | | DOMESTIC RELATIONS SVS EQUIPME |
| | 010408 | PNC BANK NATIONAL AS #1071, DRC | 20210175 | 2022 | 2 | INV P | 513.86 | 021122 | 6921 AMAZON QTY 2 BALDWY |
| | 010408 | PNC BANK NATIONAL AS #1071, DRC | 20210175 | 2022 | 2 | INV P | 2,503.24 | 021122 | 6921 AMAZON QTY 6 LENOVO |
| | | | | | | | 3,017.10 | | |
| | | | | | | ACCOUNT TOTAL | 3,017.10 | | |
| | | | | | | ORG 01911650 TOTAL | 14,701.11 | | |
| ===== | | | | | | | | | |
| | FUND 0191 | DOMESTIC RELATIONS SERVICES | | | | TOTAL: | 14,701.11 | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------------------|----|----------|--------------------|-----------|--------------|-------------------------------|
| 01921603 | | | | | | | | MENTAL HEALTH/DRUG COURT |
| 01921603 | 50610 | | | | | | | MENTAL HEALTH/DRUG CT OTH EXP |
| | 009855 | MANN DOWN ENTERPRISE 80439, 80440 | | 20220265 | 2022 2 INV P | | 77.58 021422 | 72102 FOOD FOR EIP GRADUA |
| | | | | | ACCOUNT TOTAL | | 77.58 | |
| | | | | | ORG 01921603 TOTAL | | 77.58 | |
| ===== | | | | | | | | |
| | | FUND 0192 MENTAL HEALTH/DRUG COURT | | | TOTAL: | | 77.58 | |
| ===== | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|---------------------|-------------|----------|--------------------------------|-----------------|----------------------|
| 01932100 | | | | JUVENILE COURT SPECIAL PROJECT | | |
| 01932100 50780 | | | | JUV CT SPECIAL PROJ EQUIP | | |
| 000512 | DELL MARKETING L.P. | 10545150667 | 20214494 | 2022 2 INV P | 1,862.06 021422 | 72094 DELL PRECISION |
| | | | | ACCOUNT TOTAL | 1,862.06 | |
| | | | | ORG 01932100 TOTAL | 1,862.06 | |
| ===== | | | | | | |
| FUND 0193 JUVENILE COURT SPECIAL PROJECT | | | | | TOTAL: | 1,862.06 |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | | | | | | | | | |
|-----------------------------|----------------------|----------|---------|-----|---|--------------------|--------|------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 02004300 | | | | | | | | AUTO & GAS TAX | | |
| 02004300 50100 | | | | | | | | AUTO & GAS SUPPLIES | | |
| 000186 CINTAS CORPORATION | 5093687469 | 20220182 | 2022 2 | INV | P | 33.85 | 021422 | 71833 MEDICINE CABINET SU | | |
| 000563 DISTILLATA CO | 2477804 | 20220182 | 2022 2 | INV | P | 39.80 | 021422 | 71841 WATER | | |
| 002914 REPROS INC | 2201-101570 | 20220182 | 2022 2 | INV | P | 144.96 | 020722 | 71414 36" x 500' ENGINEER | | |
| 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20220182 | 2022 2 | INV | P | 24.17 | 021122 | 6921 GORDON FOOD SERVICE | | |
| 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20220182 | 2022 2 | INV | P | 19.96 | 021122 | 6921 STAPLES, FOAM BOARD | | |
| | | | | | | 44.13 | | | | |
| | | | | | | ACCOUNT TOTAL | | 262.74 | | |
| 02004300 50550 | | | | | | | | AUTO & GAS TRAINING | | |
| 009484 CONRAD ANDREW | 4300 | 20220399 | 2022 2 | INV | P | .00 | 021622 | 72225 CO ENG ASSOC. CONF | | |
| 009484 CONRAD ANDREW | 4300 | 20220840 | 2022 2 | INV | P | .00 | 021622 | 72225 CO. ENG. ASSOC. CON | | |
| | | | | | | .00 | | | | |
| | | | | | | ACCOUNT TOTAL | | .00 | | |
| 02004300 50560 | | | | | | | | AUTO & GAS TRAVEL | | |
| 009484 CONRAD ANDREW | 4300 | 20220399 | 2022 2 | INV | P | 190.00 | 021622 | 72225 CO ENG ASSOC. CONF | | |
| 009484 CONRAD ANDREW | 4300 | 20220840 | 2022 2 | INV | P | 161.66 | 021622 | 72225 CO. ENG. ASSOC. CON | | |
| | | | | | | 351.66 | | | | |
| 012203 WRIGHT ROBBIE | 4300 | 20221211 | 2022 2 | INV | P | 207.45 | 021622 | 72244 HOTEL/MILEAGE/MEAL | | |
| | | | | | | ACCOUNT TOTAL | | 559.11 | | |
| 02004300 50580 | | | | | | | | AUTO & GAS CONTRACT SERVICES | | |
| 000360 SPIRIT SERVICES CO | 0837605 | 20220180 | 2022 2 | INV | P | 76.96 | 021422 | 71834 MAT SERVICES | | |
| 000360 SPIRIT SERVICES CO | 0841837 | 20220180 | 2022 2 | INV | P | 76.96 | 021622 | 72216 MAT SERVICES | | |
| | | | | | | 153.92 | | | | |
| 002914 REPROS INC | 159863 | 20220180 | 2022 2 | INV | P | 74.95 | 022822 | 72876 SERVICE CONTRACT FO | | |
| 003317 ACCESS INFORMATION P | 9216491 | 20220180 | 2022 2 | INV | P | 21.25 | 022222 | 72438 MICROFILM STORAGE / | | |
| 009057 COMDOC | IN4813908 | 20220180 | 2022 2 | INV | P | 1,579.03 | 022822 | 72877 MAINTENANCE AGREEME | | |
| | | | | | | ACCOUNT TOTAL | | 1,829.15 | | |
| | | | | | | ORG 02004300 TOTAL | | 2,651.00 | | |

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|---------------------|----------------------|---------------------|----------|------|---------|-----|---|---------------|--------|------------------------------|
| 02004302 | | | | | | | | | | AUTO & GAS TAX - HIGHWAY |
| 02004302 | 50100 | | | | | | | | | AUTO & GAS HIGHWAY SUPPLIES |
| 000141 | KIMBALL-MIDWEST | 9547720 | 20220175 | 2022 | 2 | INV | P | 115.84 | 020722 | 71399 CLEANER |
| 000141 | KIMBALL-MIDWEST | 9568491 | 20220175 | 2022 | 2 | INV | P | 95.04 | 021422 | 71827 PAINT |
| 000141 | KIMBALL-MIDWEST | 9589051 | 20220175 | 2022 | 2 | INV | P | 87.02 | 021622 | 72219 WH FIT, PAINT |
| | | | | | | | | 297.90 | | |
| 000159 | GVS SAFETY SUPPLIES | 9394, 9393 | 20220175 | 2022 | 2 | INV | P | 93.00 | 021622 | 72218 RAINSUITS |
| 000186 | CINTAS CORPORATION | 14094819 | 20220175 | 2022 | 2 | INV | P | 548.56 | 022322 | 72741 AIR FRESHNERS,DISPO |
| 000537 | STAPLES BUSINESS ADV | 8065051466 | 20220175 | 2022 | 2 | INV | P | 251.79 | 022822 | 72885 BINDERS,CLEAR TABS, |
| 001115 | HOME DEPOT CREDIT SE | 6035 3225 0248 1868 | 20215376 | 2022 | 2 | INV | P | 101.82 | 020722 | 71401 GAP FILLER, FLOOR F |
| 001115 | HOME DEPOT CREDIT SE | 6035 3225 0248 1868 | 20220175 | 2022 | 2 | INV | P | 65.79 | 020722 | 71401 TAPE MEASURE, DEWAL |
| | | | | | | | | 167.61 | | |
| 002018 | ORLO AUTO PARTS INC | 28229 | 20220175 | 2022 | 2 | INV | P | 18.51 | 022822 | 72881 WHISK BROOMS |
| 002099 | AIRGAS USA LLC | 9121530975, CREDIT | 20220175 | 2022 | 2 | INV | P | 71.19 | 020722 | 71385 PAINT PENS, MILLER |
| 002903 | REINHARDT SUPPLY COM | 193380 | 20220175 | 2022 | 2 | INV | P | 45.95 | 021622 | 72220 STAINLESS STEEL CLE |
| 002962 | FASTENAL COMPANY | OHMED99693 | 20220175 | 2022 | 2 | INV | P | 89.88 | 020722 | 71404 CHIP BRUSHES |
| 003528 | ROWLEYS WHOLESALE | 3252075-00 | 20220175 | 2022 | 2 | INV | P | 181.50 | 021622 | 72221 WASHER SOLVENT |
| | | | | | | | | ACCOUNT TOTAL | | 1,765.89 |
| 02004302 | 50200 | | | | | | | | | AUTO & GAS HIGHWAY MATERIALS |
| 001115 | HOME DEPOT CREDIT SE | 6035 3225 0248 1868 | 20215375 | 2022 | 2 | INV | P | 34.86 | 020722 | 71401 SMOKE GRAY SPRAY PA |
| 002018 | ORLO AUTO PARTS INC | 28229 | 20220172 | 2022 | 2 | INV | P | 614.75 | 022822 | 72881 SPRAY, RUBBING COMP |
| 002099 | AIRGAS USA LLC | 9121810526 | 20220172 | 2022 | 2 | INV | P | 180.13 | 021422 | 71836 ACETYLENE, OXYGEN, |
| 002099 | AIRGAS USA LLC | 9122102401 | 20220172 | 2022 | 2 | INV | P | 249.56 | 022822 | 72878 COMPRESSED GAS/ARGO |
| | | | | | | | | 429.69 | | |
| 002443 | OSBORNE MEDINA INC | 320710 | 20220172 | 2022 | 2 | INV | P | 1,432.88 | 021622 | 72242 304 LIMESTONE |
| 002925 | MD SOLUTIONS | 0046860 | 20220172 | 2022 | 2 | INV | P | 1,340.00 | 021622 | 72229 TRAFFIC PAINTS, GLA |
| 002925 | MD SOLUTIONS | 0046866 | 20220172 | 2022 | 2 | INV | P | 1,330.46 | 021422 | 71835 DG3 SHEETING- WHITE |
| | | | | | | | | 2,670.46 | | |
| 003528 | ROWLEYS WHOLESALE | 3251464 | 20220172 | 2022 | 2 | INV | P | 541.19 | 020722 | 71388 ANTIFREEZE |
| 003528 | ROWLEYS WHOLESALE | 3251854-00, CREDIT | 20220172 | 2022 | 2 | INV | P | 1,198.16 | 021422 | 71828 OIL DRUM |
| 003528 | ROWLEYS WHOLESALE | 3252355-00 | 20220172 | 2022 | 2 | INV | P | 346.48 | 021622 | 72221 GEAR OIL |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| | | | | | | | | | 2,085.83 |
| | 003573 STANDARD WELDING & S | 0179624 | 20220172 | 2022 | 2 | INV P | 410.00 | 020722 | 71406 SHEET & PLATE |
| | 003573 STANDARD WELDING & S | 0179652 | 20220172 | 2022 | 2 | INV P | 160.35 | 021422 | 71829 FLAT BARS |
| | 003573 STANDARD WELDING & S | 0179693 | 20220172 | 2022 | 2 | INV P | 2,100.74 | 021622 | 72222 STAINLESS PLATE |
| | | | | | | | | | 2,671.09 |
| | 003615 KOKOSING MATERIALS | 3334561 | 20220172 | 2022 | 2 | INV P | 2,431.00 | 020722 | 71400 JASA-HP COLD MIX |
| | 003985 BAUMAN OIL | 365-1 | 20220172 | 2022 | 2 | INV P | 6,012.00 | 021622 | 72230 FUEL |
| | 011360 GLADIEUX TRADING & M | 492435 | 20220172 | 2022 | 2 | INV P | 13,743.48 | 020722 | 71405 FUEL |
| | 011360 GLADIEUX TRADING & M | 494723 | 20220172 | 2022 | 2 | INV P | 13,745.96 | 022822 | 72886 FUEL |
| | | | | | | | | | 27,489.44 |
| | | | | | | | | | ACCOUNT TOTAL 45,872.00 |
| 02004302 | 50230 | | | | | | | | AUTO & GAS HIGHWAY CONTRACT RE |
| | 000141 KIMBALL-MIDWEST | 9547720 | 20220169 | 2022 | 2 | INV P | 104.89 | 020722 | 71399 DRILL BITS, NUTS, C |
| | 000141 KIMBALL-MIDWEST | 9562030 | 20220169 | 2022 | 2 | INV P | 49.05 | 021422 | 71827 SILICONE |
| | 000141 KIMBALL-MIDWEST | 9568491 | 20220169 | 2022 | 2 | INV P | 61.82 | 021422 | 71827 WASHERS, WH FIT |
| | | | | | | | | | 215.76 |
| | 000488 KIEFER EQUIPMENT CO | 64164 | 20220169 | 2022 | 2 | INV P | 72.00 | 020722 | 71391 CHAIN SHARPEN |
| | 000488 KIEFER EQUIPMENT CO | 64229 | 20220169 | 2022 | 2 | INV P | 99.98 | 021622 | 72224 GUIDE BAR |
| | | | | | | | | | 171.98 |
| | 000729 INDUSTRIAL HYDRAULIC | 180927 | 20220169 | 2022 | 2 | INV P | 165.54 | 021422 | 71831 HOSES |
| | 000789 GRIZZLY AUTO & TIRE | 71131 | 20220169 | 2022 | 2 | INV P | 28.35 | 020722 | 71392 PLUG PATCH TIRE/CLE |
| | 000789 GRIZZLY AUTO & TIRE | 71167 | 20220169 | 2022 | 2 | INV P | 39.15 | 020722 | 71392 REPLACE VALVE STEM |
| | | | | | | | | | 67.50 |
| | 000890 GOODYEAR TIRE & RUBB | 070-1177377,1177107 | 20220169 | 2022 | 2 | INV P | 297.05 | 021622 | 72232 TIRES, MOUNT/DISMOU |
| | 001048 NORTHERN MOBILE ELEC | 350046 | 20220169 | 2022 | 2 | INV P | 185.00 | 020722 | 71408 ALTERNATOR |
| | 001048 NORTHERN MOBILE ELEC | 350141 | 20220169 | 2022 | 2 | INV P | 75.00 | 021622 | 72235 REGULATOR |
| | | | | | | | | | 260.00 |
| | 001216 PREMIER TRUCK PARTS | 418696 | 20220169 | 2022 | 2 | INV P | 1,695.00 | 021622 | 72223 PREMIER REMAN CARRI |
| | 001216 PREMIER TRUCK PARTS | 418878 | 20220169 | 2022 | 2 | INV P | 1,950.00 | 022822 | 72888 PREMIER REMAN CARRI |
| | | | | | | | | | 3,645.00 |
| | 001278 OHIO CAT | 68888,6887,6666,7242 | 20220169 | 2022 | 2 | INV P | 1,721.59 | 020722 | 71396 CYLINDER, BEARINGS, P |

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|-------------------------------|-----------------------------|----------------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
| | 001278 OHIO CAT | PS000456511 | 20220169 | 2022 | 2 | INV P | 195.20 | 021622 | 72234 WASHERS, NUTS |
| | | | | | | | 1,916.79 | | |
| | 001298 AKRON TRACTOR & EQUI | SE12369 | 20220169 | 2022 | 2 | INV P | 46.98 | 021622 | 72231 CHAINS |
| | 002018 ORLO AUTO PARTS INC | 28229 | 20220169 | 2022 | 2 | INV P | 799.54 | 022822 | 72881 AIRCHUCK,HOSE NOZZL |
| | 002376 GLEDHILL ROAD MACHIN | 172819 | 20220169 | 2022 | 2 | INV P | 456.10 | 020722 | 71407 BACKER BAR, GUSSET |
| | 002376 GLEDHILL ROAD MACHIN | 172880 | 20220169 | 2022 | 2 | INV P | 5,625.02 | 021422 | 71838 BACKER BAR, GUSSETS |
| | 002376 GLEDHILL ROAD MACHIN | 172915 | 20220169 | 2022 | 2 | INV P | 1,533.14 | 021622 | 72233 BOLT ASSY HEAD W/LN |
| | | | | | | | 7,614.26 | | |
| | 002962 FASTENAL COMPANY | OHMED99822 | 20220169 | 2022 | 2 | INV P | 11.35 | 021422 | 71837 LYNCH PIN |
| | 003515 INTERSTATE BILLING S | 3026238711 | 20220169 | 2022 | 2 | INV P | 482.50 | 020722 | 71390 MOBILE TECH DRIVE T |
| | 003614 ADVANCE AUTO PARTS | CLE3780490 | 20220169 | 2022 | 2 | INV P | 72.31 | 022822 | 72889 OIL & AIR FILTERS |
| | 003846 TERMINAL SUPPLY CO | 11195-00 | 20220169 | 2022 | 2 | INV P | 92.26 | 020722 | 71389 LAMP KIT, ECCO LIGH |
| | 003846 TERMINAL SUPPLY CO | 18277-00 | 20220169 | 2022 | 2 | INV P | 121.16 | 022822 | 72883 HOSE PROTECTOR, MEG |
| | | | | | | | 213.42 | | |
| | 004301 TRUCK SALES & SERVIC | 3020003 | 20220169 | 2022 | 2 | INV P | 8,724.65 | 022822 | 72880 GASKETS,BUSHINGS,VA |
| | 006635 ROJEN COMPANY | O-735243-01 | 20220169 | 2022 | 2 | INV P | 153.56 | 020722 | 71397 FIAT STEM REPAIR KI |
| | 007202 VALLEY FREIGHTLINER | 732274 | 20220169 | 2022 | 2 | INV P | 231.16 | 022822 | 72879 MIRROR A22-60693-00 |
| | | | | | | ACCOUNT TOTAL | 25,089.35 | | |
| | 02004302 50540 | | | | | AUTO & GAS HIGHWAY ADVERTISING | | | |
| | 002585 THE CHRONICLE | 50028433 | 20220151 | 2022 | 2 | INV P | 98.74 | 022822 | 72884 2022 STATEMENT OF Q |
| | 010408 PNC BANK NATIONAL AS | 1290,COUNTY ENGINEER | 20210809 | 2022 | 2 | INV P | 185.38 | 021122 | 6921 THE CHRONICLE, 2021 |
| | | | | | | ACCOUNT TOTAL | 284.12 | | |
| | 02004302 50580 | | | | | AUTO & GAS HIGHWAY CONTRACT SE | | | |
| | 000081 OHIO EDISON COMPANY | 90008411262 | 20213796 | 2022 | 2 | INV P | 1,679.75 | 020222 | 71314 ELECTRIC & TRAFFIC |
| | 000081 OHIO EDISON COMPANY | 90008411262 | 20215373 | 2022 | 2 | INV P | 1,207.55 | 020222 | 71314 ELECTRIC & TRAFFIC |
| | | | | | | | 2,887.30 | | |
| | 000186 CINTAS CORPORATION | 14094819 | 20220150 | 2022 | 2 | INV P | 1,017.24 | 022322 | 72741 UNIFORM SERVICE |
| | 000253 COLUMBIA GAS OF OHIO | 12444706 001 000 2 | 20215373 | 2022 | 2 | INV P | 986.90 | 020222 | 71313 GAS SERVICES - 12/1 |
| | 001002 REPUBLIC SERVICES #2 | 3-0224-0052142 | 20220150 | 2022 | 2 | INV P | 183.25 | 020922 | 71738 WASTE DISPOSAL SERV |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|----------------------|---------|--------------------------------|---------|-----|-------|------------|--------|---------------------------|
| 001096 | THE W.W. WILLIAMS CO | 052W12309 | | 20220150 | 2022 | 2 | INV P | 432.23 | 021422 | 71832 ANNUAL MAINTENANCE |
| 001578 | VERIZON WIRELESS | 9896983260 | | 20215373 | 2022 | 2 | INV P | 2,741.05 | 020222 | 71312 CELL PHONE SERVICES |
| 001578 | VERIZON WIRELESS | 9897974957 | | 20220150 | 2022 | 2 | INV P | 161.52 | 020922 | 71735 SAFETY APPLICATION |
| | | | | | | | | 2,902.57 | | |
| 001647 | LORAIN-MEDINA RURAL | 7007701,8006901 | | 20215373 | 2022 | 2 | INV P | 88.00 | 022322 | 72744 TRAFFIC SIGNALS FRI |
| 001662 | VILLAGE OF LODI UTIL | 57683.1 | | 20220150 | 2022 | 2 | INV P | 57.36 | 022322 | 72742 VANDEMARK ROAD- ELE |
| 001915 | CITY OF MEDINA | 11579-001 | | 20220150 | 2022 | 2 | INV P | 48.05 | 021622 | 72241 WATER, WATER CAP, F |
| 001931 | MEDINA COUNTY SANITA | 553310,960240,574550 | | 20215373 | 2022 | 2 | INV P | 758.29 | 020922 | 71736 WATER & SEWER SERVI |
| 002074 | TERMINIX PROCESSING | 3483133 | | 20220150 | 2022 | 2 | INV P | 83.00 | 022322 | 72743 GENERAL PEST CONTRO |
| 002099 | AIRGAS USA LLC | 9985097594 | | 20215373 | 2022 | 2 | INV P | 372.22 | 020722 | 71385 CYLINDER RENTALS |
| 002185 | BUSINESS MEDICAL SER | 26260 | | 20220150 | 2022 | 2 | INV P | 493.50 | 020722 | 71386 ANSWERING SERVICE 2 |
| 004275 | VERIZON CONNECT NWF | OSV000002681141 | | 20220150 | 2022 | 2 | INV P | 712.36 | 021622 | 72214 NETWORK FLEET MONIT |
| 005889 | WORLD TRUCK TOWING & | 11475-1 | | 20220150 | 2022 | 2 | INV P | 1,995.00 | 021422 | 71830 HEAVY DUTY RECOVERY |
| 006519 | ZOLLINGER SAND & | 33059 | | 20220150 | 2022 | 2 | INV P | 67.50 | 020722 | 71398 CONSTRUCTION DEBRIS |
| 008055 | BULKOWSKI TAMMY | 122 | | 20220150 | 2022 | 2 | INV P | 2,185.00 | 021422 | 71826 OFFICE CLEANING FEB |
| 009057 | COMDOC | IN4810803 | | 20215373 | 2022 | 2 | INV P | 137.96 | 022822 | 72877 MAINTENANCE AGREEME |
| 009057 | COMDOC | IN4810803 | | 20220150 | 2022 | 2 | INV P | 88.15 | 022822 | 72877 MAINTENANCE AGREEME |
| | | | | | | | | 226.11 | | |
| 009580 | QUADIENT INC | 59022174 | | 20220150 | 2022 | 2 | INV P | 275.67 | 021422 | 71839 POSTAGE METER RENTA |
| 011605 | BRINKS HOME | 2910028 | | 20220150 | 2022 | 2 | INV P | 1,920.60 | 020722 | 71393 BASIC MONITORING SE |
| 011925 | NEO FENCE CO INC | 1164 | | 20214911 | 2022 | 2 | INV P | 13,650.00 | 020722 | 71413 INSTALLATION OPENIN |
| ACCOUNT TOTAL | | | | | | | | 31,342.15 | | |
| 02004302 | 50590 | | | AUTO & GAS HIGHWAY CONTRACT PR | | | | | | |
| 001767 | MASTERMIND LLC | 1013,1012 | | 20212742 | 2022 | 2 | INV P | 69,900.00 | 020722 | 71409 CEO SAFETY STUDIES |
| 003909 | MELWAY PAVING COMPAN | 5925 | | 20212102 | 2022 | 2 | INV P | 624,842.70 | 020922 | 71733 2021 MEDINA COUNTY |
| 003909 | MELWAY PAVING COMPAN | 6113 | | 20213092 | 2022 | 2 | INV P | 147,263.20 | 020922 | 71734 2021 WILBUR ROAD PA |
| 003909 | MELWAY PAVING COMPAN | 6208 | | 20212102 | 2022 | 2 | INV P | 65,674.70 | 020922 | 71733 2021 MEDINA COUNTY |
| 003909 | MELWAY PAVING COMPAN | 6239 | | 20211873 | 2022 | 2 | INV P | 31,252.60 | 020922 | 71732 2021 MEDINA COUNTY |
| 003909 | MELWAY PAVING COMPAN | FINAL PID 111599 | | 20212576 | 2022 | 2 | INV P | 14,506.18 | 021422 | 71823 RESURFACING OF LEAT |
| | | | | | | | | 883,539.38 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|--------------------------------|--------------|--------|---------------------------|
| | 004070 AMERICAN ROADWAY LOG | 00026926,27205,27417 | 20213508 | 2022 | 2 | INV P | 78,831.35 | 020722 | 71394 2021 TOWNSHIP PAVEM |
| | | | | | | ACCOUNT TOTAL | 1,032,270.73 | | |
| | 02004302 50610 | | | | | AUTO & GAS HIGHWAY OTHER EXPEN | | | |
| | 000326 CORSA | 6942 | 20211023 | 2022 | 2 | INV P | 2,500.00 | 022822 | 72875 CORSA DEDUCTIBLE CL |
| | 001082 DIETZ SUSAN | 22-000019 | 20220138 | 2022 | 2 | INV P | 35.00 | 022822 | 72887 MAILBOX COMPENSATIO |
| | 001846 THE GAZETTE | 10070901 | 20220138 | 2022 | 2 | INV P | 163.80 | 021622 | 72227 ANNUAL SUBSCRIPTION |
| | 002416 OHIO HEALTH CONSORTI | 052-mc.000 | 20220138 | 2022 | 2 | INV P | 1,891.50 | 021422 | 71842 CORSORTIUM FEES (AN |
| | 009188 SUMMA HEALTH CORP | 171254 | 20211023 | 2022 | 2 | INV P | 48.00 | 021422 | 71825 EMPLOYEE DRUG SCREE |
| | 009993 KEVIN CARPENTER | 22-000015 | 20220138 | 2022 | 2 | INV P | 35.00 | 020722 | 71410 MAILBOX COMPENSATIO |
| | 009993 PAUL GLATZHOFFER | 22-000016 | 20220138 | 2022 | 2 | INV P | 35.00 | 021622 | 72239 MAILBOX COMPENSATIO |
| | 009993 ROBERT STACHOWICZ | 22-000017 | 20220138 | 2022 | 2 | INV P | 35.00 | 021622 | 72238 MAILBOX COMPENSATIO |
| | 009993 ANNATA SUTTON | 22-000018 | 20220138 | 2022 | 2 | INV P | 35.00 | 021622 | 72237 MAILBOX COMPENSATIO |
| | | | | | | | 140.00 | | |
| | | | | | | ACCOUNT TOTAL | 4,778.30 | | |
| | 02004302 50780 | | | | | AUTO & GAS HIGHWAY EQUIPMENT | | | |
| | 000955 GRAINGER | 9178355047 | 20220136 | 2022 | 2 | INV P | 147.60 | 020722 | 71411 CABLE, GUN |
| | 001115 HOME DEPOT CREDIT SE | 6035 3225 0248 1868 | 20210127 | 2022 | 2 | INV P | 179.91 | 020722 | 71401 CERAMIC TOWER HEATE |
| | 001298 AKRON TRACTOR & EQUI | SE12369 | 20220136 | 2022 | 2 | INV P | 591.99 | 021622 | 72231 STIHL CHAINSAW |
| | 002018 ORLO AUTO PARTS INC | 28229 | 20220136 | 2022 | 2 | INV P | 69.61 | 022822 | 72881 TIRE GAUGE |
| | 003811 JONES GROUP INTERIOR | 409901,409887 | 20220136 | 2022 | 2 | INV P | 10,823.36 | 021422 | 71840 OFFICE CHAIRS AND F |
| | | | | | | ACCOUNT TOTAL | 11,812.47 | | |
| | | | | | | ORG 02004302 TOTAL | 1,153,215.01 | | |
| | 02004303 | | | | | AUTO & GAS TAX - BRIDGES | | | |
| | 02004303 50200 | | | | | AUTO & GAS BRIDGES MATERIALS | | | |
| | 001545 LANE ENTERPRISES INC | 535372 | 20220129 | 2022 | 2 | INV P | 5,241.50 | 020722 | 71412 SPLIT COUPLERS, HDP |
| | | | | | | ACCOUNT TOTAL | 5,241.50 | | |
| | 02004303 50540 | | | | | AUTO & GAS BRIDGES ADVERTISING | | | |
| | 002585 THE CHRONICLE | 50028433 (2) | 20220119 | 2022 | 2 | INV P | 430.04 | 021622 | 72228 TH 125 KOONTZ BRIDG |
| | | | | | | ACCOUNT TOTAL | 430.04 | | |
| | 02004303 50580 | | | | | AUTO & GAS BRIDGES CONTRACT SE | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|---------------------------|----------------|----------|---------|-----|----------------------------|--------------|--------|---------------------------|
| | 009819 CSX TRANSPORTATION | CSXT OP#OH1369 | 20221119 | 2022 | 2 | INV P | 117,197.00 | 020922 | 71737 BRIDGE REHABILITATI |
| | 009820 IBI GROUP | 0010009802 | 20214318 | 2022 | 2 | INV P | 5,107.50 | 022822 | 72882 PROF. ENGINEERING S |
| | | | | | | ACCOUNT TOTAL | 122,304.50 | | |
| | | | | | | ORG 02004303 TOTAL | 127,976.04 | | |
| 02004304 | | | | | | AUTO & GAS TAX - SURVEY | | | |
| 02004304 50100 | | | | | | AUTO & GAS SURVEY SUPPLIES | | | |
| 009220 YODER JOHN | | 61602003 | 20220192 | 2022 | 2 | INV P | 105.00 | 022822 | 72890 BUNDLE OF STAKES |
| | | | | | | ACCOUNT TOTAL | 105.00 | | |
| | | | | | | ORG 02004304 TOTAL | 105.00 | | |
| ===== | | | | | | | | | |
| | FUND 0200 AUTO & GAS TAX | | | | | TOTAL: | 1,283,947.05 | | |
| ===== | | | | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--------------------------------------|----------|---------|-----|--------------------|------------|--------|-------------------------------|
| | 02201201 | | | | | | | | PORT AUTHORITY |
| | 02201201 50610 | | | | | | | | PORT AUTHORITY OTHER EXPENSES |
| | 001705 | MEDINA CHAMBER OF CO 107531 | 20220062 | 2022 | 2 | INV P | 295.00 | 021422 | 72006 PORT AUTHORITY MEMB |
| | 001837 | MEDINA COUNTY ECONOM 3015 | 20220062 | 2022 | 2 | INV P | 3,128.00 | 021422 | 72004 PORT AUTHORITY - MC |
| | 001969 | OHIO COUNCIL OF PORT 2241 | 20220062 | 2022 | 2 | INV P | 200.00 | 021422 | 72009 PORT AUTHORITY MEMB |
| | 004360 | WADSWORTH AREA CHAMB 17167 | 20220062 | 2022 | 2 | INV P | 125.00 | 021422 | 72005 PORT AUTHORITY MEMB |
| | 004696 | CLIMACO,WILCOX,PECA 257919 | 20220062 | 2022 | 2 | INV P | 2,175.00 | 021422 | 72008 PORT AUTHORITY - AR |
| | 004696 | CLIMACO,WILCOX,PECA 257925 | 20220062 | 2022 | 2 | INV P | 800.00 | 021422 | 72008 PORT AUTHORITY GENE |
| | 004696 | CLIMACO,WILCOX,PECA 257927 | 20220062 | 2022 | 2 | INV P | 600.00 | 021422 | 72008 PORT AUTHORITY - AR |
| | | | | | | | 3,575.00 | | |
| | 012205 | PREMIER DEVELOPMENT FEBRUARY 8, 2022 | 20221305 | 2022 | 2 | INV P | 140,300.00 | 022822 | 73040 PORT AUTHORITY ODOT |
| | | | | | | ACCOUNT TOTAL | 147,623.00 | | |
| | | | | | | ORG 02201201 TOTAL | 147,623.00 | | |
| ===== | | | | | | | | | |
| | | FUND 0220 PORT AUTHORITY | | | | TOTAL: | 147,623.00 | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|---------------------|----------|------|--------------------|-----------|--------|--------------------------------|
| | 02255000 | | | | | | | | SOIL CONSERVATION |
| | 02255000 50100 | | | | | | | | SOIL CONSERVATION SUPPLIES |
| | 001919 | MEDINA COUNTY COMMIS | 11/18-12/22 | 20221237 | 2022 | 2 INV P | 518.93 | 022822 | 72992 GAS USAGE 9/29-12/1 |
| | 002999 | STAPLES CREDIT PLAN | 3-6-2022 | 20221237 | 2022 | 2 INV P | 299.67 | 022822 | 72990 STAPLES-CLOCK, TAPE |
| | | | | | | ACCOUNT TOTAL | 818.60 | | |
| | 02255000 50230 | | | | | | | | SOIL CONSERVATION CONTRACT REP |
| | 001919 | MEDINA COUNTY COMMIS | 1/5/22 | 20221237 | 2022 | 2 INV P | 1,076.67 | 022822 | 72994 Q4 IN-HOUSE VEHICLE |
| | | | | | | ACCOUNT TOTAL | 1,076.67 | | |
| | 02255000 50450 | | | | | | | | SOIL CONSERVATION FEES |
| | 009464 | OFSWCD | MEDINA | 20221237 | 2022 | 2 INV P | 100.00 | 022822 | 72991 OFSWCD AREA II DUES |
| | 009464 | OFSWCD | OFSWCD22 | 20221237 | 2022 | 2 INV P | 2,027.00 | 022822 | 72995 2022 OFSWCD DUES |
| | | | | | | | 2,127.00 | | |
| | | | | | | ACCOUNT TOTAL | 2,127.00 | | |
| | 02255000 50580 | | | | | | | | SOIL CONSERVATION CONTRACT SER |
| | 000255 | COMDOC INC | IN4701072-IN4760229 | 20221237 | 2022 | 2 INV P | 374.28 | 022822 | 72993 CONTRACT SERVICE PE |
| | | | | | | ACCOUNT TOTAL | 374.28 | | |
| | | | | | | ORG 02255000 TOTAL | 4,396.55 | | |
| ===== | | | | | | | | | |
| | FUND 0225 SOIL CONSERVATION | | | | | TOTAL: | 4,396.55 | | |
| ===== | | | | | | | | | |

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Medina County
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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|----------------------------------|----------------------|--------------------------------|----------|---------|-----|--------------------|-----------|----------|---------------------------|
| 02734000 | | DTF REIMBURSEMENT FUND | | | | | | | |
| 02734000 50610 | | DTF REIMBURSEMENT FUND OTH EXP | | | | | | | |
| 000207 | VERIZON WIRELESS | 9897214152 | 20221221 | 2022 | 2 | INV P | 931.70 | 021622 | 72296 TELEPHONE: CELLULAR |
| 000754 | FRONTIER COMMUNICATI | 3307259801-122908-5 | 20221221 | 2022 | 2 | INV P | 171.29 | 021622 | 72288 TELEPHONE: SERVICE |
| 001205 | ARMSTRONG CABLE SERV | 0503851-01 | 20221221 | 2022 | 2 | INV P | 215.64 | 021622 | 72289 TELEPHONE: INTERNET |
| 001475 | AT&T MOBILITY LLC | ACT60673039 INV52021 | 20220874 | 2022 | 2 | INV P | 76.84 | 021622 | 72286 TELEPHONE: SERVICE |
| 001475 | AT&T MOBILITY LLC | ACT60673039 INV52022 | 20220874 | 2022 | 2 | INV P | 68.73 | 021622 | 72286 TELEPHONE: SERVICE |
| | | | | | | | 145.57 | | |
| 006391 | LIGHTSPEED HOSTING | 16524 | 20221221 | 2022 | 2 | INV P | 425.00 | 021622 | 72287 TELEPHONE: INTERNET |
| 006391 | LIGHTSPEED HOSTING | 16798 | 20221221 | 2022 | 2 | INV P | 278.09 | 021622 | 72287 TELEPHONE: INTERNET |
| 006391 | LIGHTSPEED HOSTING | 16798 | 20220874 | 2022 | 2 | INV P | 146.91 | 021622 | 72287 TELEPHONE: INTERNET |
| | | | | | | | 850.00 | | |
| | | | | | | ACCOUNT TOTAL | 2,314.20 | | |
| | | | | | | ORG 02734000 TOTAL | 2,314.20 | | |
| ===== | | | | | | | | | |
| FUND 0273 DTF REIMBURSEMENT FUND | | | | | | | TOTAL: | 2,314.20 | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------------|-------|----------|------|---------|-----------|--------------------|----------------------------------|
| 02742904 | | | | | | | | | SO JAIL TECHNOLOGY |
| 02742904 | 50610 | | | | | | | | SO JAIL TECHNOLOGY OTHER EXPEN |
| | 004450 | WADSWORTH SOLUTIONS | 68490 | 20221006 | 2022 | 2 INV P | | 16,005.91 | 020722 71476 JAIL IP CAMERA UPGR |
| | 004450 | WADSWORTH SOLUTIONS | 69007 | 20221186 | 2022 | 2 INV P | | 47,594.01 | 022222 72612 JAIL IP CAMERA UPGR |
| | | | | | | | | 63,599.92 | |
| | | | | | | | | ACCOUNT TOTAL | 63,599.92 |
| | | | | | | | | ORG 02742904 TOTAL | 63,599.92 |
| ===== | | | | | | | | | |
| | | FUND 0274 SO JAIL TECHNOLOGY | | | | | | TOTAL: | 63,599.92 |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/2 INVOICE | TO 2022/2 | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|--------------------------------|---------------------|--------------|----------|---------|-----|-------|--------------------|--------|-------------------------------|--|
| 02752801 | | | | | | | | | CAPITAL IMPROVEMENTS | |
| 02752801 | 50590 | | | | | | | | CAPITAL IMPROVEMENTS CONTRACT | |
| 004450 | WADSWORTH SOLUTIONS | 68490 | 20221006 | 2022 | 2 | INV P | 8,994.09 | 020722 | 71476 JAIL IP CAMERA UPGR | |
| 004450 | WADSWORTH SOLUTIONS | 69007 | 20221186 | 2022 | 2 | INV P | 27,405.99 | 022222 | 72612 JAIL IP CAMERA UPGR | |
| | | | | | | | 36,400.08 | | | |
| | | | | | | | ACCOUNT TOTAL | | 36,400.08 | |
| | | | | | | | ORG 02752801 TOTAL | | 36,400.08 | |
| ===== | | | | | | | | | | |
| FUND 0275 CAPITAL IMPROVEMENTS | | | | | | | TOTAL: | | 36,400.08 | |
| ===== | | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | 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 8064754779 | 20220303 | 2022 | 2 | INV P | 470.13 | 020722 | 71458 PAPER, TISSUE, PAPER |
| | 001931 | MEDINA COUNTY SANITA MCSE PETTY CASH | 20220317 | 2022 | 2 | INV P | .31 | 020922 | 71760 POSTAGE DUE |
| | 002914 | REPROS INC 2201-101570 | 20221051 | 2022 | 2 | INV P | 94.52 | 020722 | 71414 36" x 500' ENGINEER |
| | 004075 | THE STAMP MAN SM-22-134 | 20220317 | 2022 | 2 | INV P | 14.48 | 022822 | 72955 NOTARY STAMP |
| | 004075 | THE STAMP MAN SM-22-47 | 20220317 | 2022 | 2 | INV P | 81.47 | 020722 | 71453 STAMPS |
| | 004075 | THE STAMP MAN SM-22-84 | 20220317 | 2022 | 2 | INV P | 25.73 | 021422 | 71905 DATE STAMP |
| | | | | | | | 121.68 | | |
| | 004186 | RESERVE ACCOUNT 8 | 20220317 | 2022 | 2 | INV P | 1,250.00 | 020922 | 71762 POSTAGE |
| | | | | | | | ACCOUNT TOTAL | | 1,936.64 |
| | 10005400 50200 | | | | | | | | SEWER DISTR MATERIALS |
| | 000177 | CHUCK'S CUSTOM LLC 653523 | 20221014 | 2022 | 2 | INV P | 222.74 | 021422 | 71886 SHOE ASSEMBLY |
| | 000186 | CINTAS CORPORATION PAYER# 14095643 | 20221013 | 2022 | 2 | INV P | 648.93 | 022322 | 72733 UNIFORMS |
| | 000213 | FERRELLGAS 5006820566 | 20221013 | 2022 | 2 | INV P | 259.84 | 022822 | 72937 PROPANE |
| | 000216 | C & L SHOES 3289, 3187, 3290; | 20220316 | 2022 | 2 | INV P | 3,779.78 | 020922 | 71757 UNIFORMS |
| | 000488 | KIEFER EQUIPMENT CO 72048 | 20220316 | 2022 | 2 | INV P | 30.47 | 022822 | 72944 HOSES, BUFFER |
| | 000537 | STAPLES BUSINESS ADV 8065051328 | 20221013 | 2022 | 2 | INV P | 737.14 | 022322 | 72737 INK, CHAIR MAT, PAPER |
| | 000594 | ALBRIGHT SECURITY CE 75198 | 20221014 | 2022 | 2 | INV P | 268.00 | 021422 | 71882 KEYS, LEVERS |
| | 000955 | GRAINGER 9185512846 | 20221013 | 2022 | 2 | INV P | 1,352.18 | 022222 | 72418 PUMP |
| | 000955 | GRAINGER ACCT# 802061960 | 20220326 | 2022 | 2 | INV P | 119.61 | 020722 | 71442 SEAL, COVER LENS, BUL |
| | 000955 | GRAINGER ACCT# 802061960 | 20221014 | 2022 | 2 | INV P | 415.69 | 021422 | 71892 BOOTS, NOZZLE, SWIVEL |
| | 000955 | GRAINGER ACCT#802061960 | 20221013 | 2022 | 2 | INV P | 1,809.72 | 022822 | 72939 ABSORBENT, V-BELT, TA |
| | | | | | | | 3,697.20 | | |
| | 000982 | JOHN S GRIMM INC 43723;43769 | 20221013 | 2022 | 2 | INV P | 2,693.04 | 022222 | 72417 WATER SOFTNER SALT |
| | 001026 | O P AQUATICS 0005652447-001 | 20221013 | 2022 | 2 | INV P | 990.00 | 022822 | 72951 PUMPS |
| | 001057 | SCIENTIFIC SPECIALTI 245343 | 20221013 | 2022 | 2 | INV P | 745.78 | 022822 | 72967 SAMPLE BOTTLES |
| | 001113 | HACKWORTH ELECTRIC M W59863 | 20220326 | 2022 | 2 | INV P | 856.70 | 020722 | 71443 AUGER, COUPLING |
| | 001129 | CHEMTREAT INC. CIN010283883 | 20221013 | 2022 | 2 | INV P | 1,339.89 | 022822 | 72935 CHEMTREAT, SODIUM/PO |
| | 001164 | YSI INC 917494 | 20221013 | 2022 | 2 | INV P | 88.34 | 022822 | 72963 PRESSURE COIL |

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|-------------------------------|-----------------------------|------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| | 001658 HAROLD ARCHER & SONS | 53490 | 20221014 | 2022 | 2 | INV P | 388.80 | 021422 | 71895 CONCRETE SAND |
| | 001748 EXPERT GASKET & SEAL | 36325 | 20220326 | 2022 | 2 | INV P | 236.89 | 020722 | 71439 TACKY CLOTH,DURLON |
| | 001775 MATHESON TRI-GAS | 771032876 | 20221013 | 2022 | 2 | INV P | 47.98 | 022822 | 72947 CYLINDER RENTAL |
| | 001877 MCMaster-CARR SUPPLY | ACCT# 186231400 | 20221014 | 2022 | 2 | INV P | 1,066.60 | 021422 | 71900 STARTER,O-RINGS,TUB |
| | 001931 MEDINA COUNTY SANITA | MCSE PETTY CASH | 20220316 | 2022 | 2 | INV P | 14.05 | 020922 | 71760 GAS CAN, TRUCK PART |
| | 001931 MEDINA COUNTY SANITA | MCSE PETTY CASH | 20221013 | 2022 | 2 | INV P | 8.00 | 020922 | 71760 CAR WASH FLUID |
| | | | | | | | 22.05 | | |
| | 002018 ORLO AUTO PARTS INC | ACCT# 28232 | 20221013 | 2022 | 2 | INV P | 753.71 | 022822 | 72949 BATTERIES,FILTER,GA |
| | 002103 MORROW CONTROL & SUP | 369260 | 20220326 | 2022 | 2 | INV P | 869.04 | 020722 | 71445 EXHAUSTER,FAN MOTOR |
| | 002428 AMERIGAS | 502625070 | 20220326 | 2022 | 2 | INV P | 150.00 | 020222 | 71330 CONTRACT TERMINATIO |
| | 002443 OSBORNE MEDINA INC | 320585 | 20212289 | 2022 | 2 | INV P | 10.00 | 020722 | 71448 DUMP FEES |
| | 002532 BEARING DISTRIBUTORS | CUST# 0001014082 | 20221013 | 2022 | 2 | INV P | 1,499.82 | 022822 | 72932 SLEEVE,BEARINGS,SEA |
| | 002628 KEK SUPPLY CO INC | 18104-0 | 20221013 | 2022 | 2 | INV P | 883.93 | 022822 | 72941 GLOVES,DEGREASER,SO |
| | 002766 PHILPOTT RUBBER COMP | 422738 | 20221014 | 2022 | 2 | INV P | 1,349.74 | 021422 | 71904 RUBBER SCRAPERS |
| | 002871 RIVERSIDE DRIVES INC | 85499 | 20221013 | 2022 | 2 | INV P | 418.17 | 022822 | 72966 MOTOR,BEARINGS |
| | 002968 ROBERT-JAMES SALES I | 00205633 | 20220326 | 2022 | 2 | INV P | 47.11 | 020722 | 71457 PIPE,COUPLING |
| | 003182 KELLER AMERICA INC | IN094597 | 20221013 | 2022 | 2 | INV P | 743.46 | 022822 | 72943 PRESSURE TRANSDUCER |
| | 003256 SCHULTZ FLUID HANDLI | 220028 | 20221014 | 2022 | 2 | INV P | 2,500.00 | 021422 | 71913 SHEARPLATES |
| | 003382 USALCO LLC | 20218422 | 20220326 | 2022 | 2 | INV P | 5,273.85 | 020722 | 71462 LIQUID ALUMINUM SUL |
| | 003382 USALCO LLC | 20219395 | 20221013 | 2022 | 2 | INV P | 334.84 | 021422 | 71920 LIQUID ALUMINUM SUL |
| | 003382 USALCO LLC | 20219395 | 20221014 | 2022 | 2 | INV P | 4,780.06 | 021422 | 71920 LIQUID ALUMINUM SUL |
| | | | | | | | 10,388.75 | | |
| | 003528 ROWLEYS WHOLESALE | ACCT# 51559 | 20221014 | 2022 | 2 | INV P | 1,075.18 | 021422 | 71906 OIL.GREASE,EXHAUST |
| | 003592 AREA DELIVERY INC | 2022-144 | 20220316 | 2022 | 2 | INV P | 1,965.37 | 022222 | 72410 LIMESTONE,WASHED GR |
| | 003924 THOMAS SCIENTIFIC IN | 2517441;2520036 | 20220326 | 2022 | 2 | INV P | 530.93 | 020722 | 71460 FILTERS,LABEL TAPE |
| | 003924 THOMAS SCIENTIFIC IN | 2535744 | 20221013 | 2022 | 2 | INV P | 248.22 | 022822 | 72959 TAPE,MODULE |
| | 003924 THOMAS SCIENTIFIC IN | CUST# 200800 | 20221014 | 2022 | 2 | INV P | 1,554.42 | 021422 | 71916 SODIUM ACETATE,MIXE |
| | | | | | | | 2,333.57 | | |

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|---------------------|----------------------|----------------------|----------|------|---------|-----|---|-----------|--------|-----------------------------|
| 004012 | TRICO OXYGEN COMPANY | 153506;153507 | 20221013 | 2022 | 2 | INV | P | 175.75 | 022822 | 72960 ACETYLENE, ARGON, N |
| 004884 | ENERGY CHOICE | INV06886 | 20220326 | 2022 | 2 | INV | P | 927.69 | 020722 | 71440 FILTERS |
| 004884 | ENERGY CHOICE | INV06896 | 20221014 | 2022 | 2 | INV | P | 2,246.02 | 021422 | 71888 VALVE |
| | | | | | | | | 3,173.71 | | |
| 004939 | AQUAMARK INC | 32113 | 20220326 | 2022 | 2 | INV | P | 4,624.20 | 020722 | 71434 POLYMER |
| 005239 | WELLINGTON IMPLEMENT | P03165 | 20221013 | 2022 | 2 | INV | P | 80.20 | 022822 | 72964 WHEELS, SEAL, SPACERS |
| 005577 | MIRATECH GROUP LLC | A32139 | 20221014 | 2022 | 2 | INV | P | 219.26 | 021422 | 71899 FREIGHT CHARGE |
| 005768 | WOLFF BROTHERS SUPPL | ACCT# 3716 | 20220326 | 2022 | 2 | INV | P | 531.65 | 020722 | 71465 WHEELS, ADAPTERS, PIP |
| 005768 | WOLFF BROTHERS SUPPL | ACCT# 3716 | 20221013 | 2022 | 2 | INV | P | 2,999.96 | 022822 | 72965 PANEL, PLUGMOLD, PIPE |
| | | | | | | | | 3,531.61 | | |
| 006448 | ZIEGLER BOLT & NUT H | 694390 | 20221013 | 2022 | 2 | INV | P | 35.75 | 022222 | 72434 BOLTS, NUTS, WASHERS |
| 006684 | CORE & MAIN LP | P458590 | 20221013 | 2022 | 2 | INV | P | 9,571.10 | 022822 | 72936 VALVES, GASKETS, FLAN |
| 007816 | AMAZON CAPITAL SERVI | 11TL-PLVT-QJVT | 20221013 | 2022 | 2 | INV | P | 328.91 | 022822 | 72929 SENSOR, SIGN |
| 007816 | AMAZON CAPITAL SERVI | 1LG4-WLX1-PQKD | 20220316 | 2022 | 2 | INV | P | 269.89 | 020922 | 71756 PUMP, HUB CAP, GASK |
| 007816 | AMAZON CAPITAL SERVI | 1YVT-KR9Y-DCKK | 20220326 | 2022 | 2 | INV | P | 348.99 | 020722 | 71432 POWERED SPRAYER |
| 007816 | AMAZON CAPITAL SERVI | 1YXL-DCPV-CP3F | 20220316 | 2022 | 2 | INV | P | 33.48 | 020922 | 71756 FLASH DRIVES |
| 007816 | AMAZON CAPITAL SERVI | ACCT# A1EWP6DA6ZOELM | 20221013 | 2022 | 2 | INV | P | 236.06 | 020922 | 71756 FLASHLIGHTS, BATTER |
| 007816 | AMAZON CAPITAL SERVI | ACCT# A1EWP6DA6ZOELM | 20221014 | 2022 | 2 | INV | P | 742.07 | 021422 | 71881 CARTRIDGE, PUMP, FLA |
| 007816 | AMAZON CAPITAL SERVI | ACCT# A1EWP6DA6ZOELM | 20220316 | 2022 | 2 | INV | P | 815.32 | 022822 | 72929 BATTERIES, DRIVER, KN |
| | | | | | | | | 2,774.72 | | |
| 008598 | INNOVATIVE SURFACE S | INV63178 | 20221013 | 2022 | 2 | INV | P | 5,409.45 | 022222 | 72420 MAGNESIUM CHLORIDE |
| 008980 | TIDEWATER PRODUCTS I | 6769 | 20221014 | 2022 | 2 | INV | P | 2,370.00 | 021422 | 71915 COAGULANT |
| 009216 | PUMP SYSTEMS | 60556094 | 20220326 | 2022 | 2 | INV | P | 2,679.10 | 020722 | 71452 SEALS, O-RINGS, TERMI |
| 009216 | PUMP SYSTEMS | 60556507 | 20221013 | 2022 | 2 | INV | P | 2,297.33 | 022222 | 72422 SEAL KIT |
| 009216 | PUMP SYSTEMS | 60556770 | 20221013 | 2022 | 2 | INV | P | 1,900.00 | 022822 | 72952 SEAL KIT, O-RING KIT |
| | | | | | | | | 6,876.43 | | |
| 010004 | POLYDYNE INC | 1584795 | 20220326 | 2022 | 2 | INV | P | 1,814.42 | 020222 | 71333 POLYMER |
| 010004 | POLYDYNE INC | 1584795 | 20221014 | 2022 | 2 | INV | P | 28,545.58 | 020222 | 71333 POLYMER |
| 010004 | POLYDYNE INC | 1584941 | 20215963 | 2022 | 2 | INV | P | 6,638.47 | 020722 | 71450 POLYMER |
| 010004 | POLYDYNE INC | 1584941 | 20220326 | 2022 | 2 | INV | P | 23,721.53 | 020722 | 71450 POLYMER |
| | | | | | | | | 60,720.00 | | |
| 011500 | USABLUEBOOK | 837215;816281 | 20221014 | 2022 | 2 | INV | P | 604.04 | 021422 | 71919 TUBING, REAGENT, CONN |
| 011674 | WINWATER AKRON OH CO | 013696 02 | 20221013 | 2022 | 2 | INV | P | 433.35 | 021422 | 71922 CLAMP |

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| | 011841 OHIO VALLEY SUPPLY & | 102633 | 20221014 | 2022 | 2 | INV P | 1,560.00 | 021422 | 71902 GLOVES |
| | 011841 OHIO VALLEY SUPPLY & | 103997 | 20221013 | 2022 | 2 | INV P | 960.00 | 022822 | 72950 GLOVES |
| | | | | | | | 2,520.00 | | |
| | 012167 ENERGY CONTROL TECHN | INV2827 | 20221014 | 2022 | 2 | INV P | 91.80 | 021422 | 71889 SENSOR |
| | | | | | | ACCOUNT TOTAL | 146,319.39 | | |
| | 10005400 50230 | | | | | SEWER DISTR CONTRACT REPAIR | | | |
| | 000177 CHUCK'S CUSTOM LLC | 132754 | 20220315 | 2022 | 2 | INV P | 241.02 | 022822 | 72934 REPLACE BAD FENDER |
| | 000234 VALLEY INDUSTRIAL TR | 02S7076630 | 20220324 | 2022 | 2 | INV P | 183.45 | 021422 | 71921 REPAIRS TO FORKLIFT |
| | 001113 HACKWORTH ELECTRIC M | W60059 | 20220324 | 2022 | 2 | INV P | 4,200.00 | 021422 | 71894 STATOR REWIND |
| | 001113 HACKWORTH ELECTRIC M | W60124;W60272;W60200 | 20220324 | 2022 | 2 | INV P | 1,975.00 | 022822 | 72940 STATOR REWIND,WASH |
| | | | | | | | 6,175.00 | | |
| | 004110 BOILER SPECIALISTS I | 72194 | 20220324 | 2022 | 2 | INV P | 2,549.00 | 022822 | 72933 REPAIRS TO BOILER |
| | 008339 BEST EQUIPMENT CO IN | PSI006059 | 20220315 | 2022 | 2 | INV P | 418.05 | 022222 | 72414 HYDRAULIC REPAIR |
| | | | | | | ACCOUNT TOTAL | 9,566.52 | | |
| | 10005400 50560 | | | | | SEWER DISTR TRAVEL | | | |
| | 010408 PNC BANK NATIONAL AS | 1014 MCSE | 20220838 | 2022 | 2 | INV P | 60.00 | 021122 | 6921 OHIO WATER ENV. ASS |
| | | | | | | ACCOUNT TOTAL | 60.00 | | |
| | 10005400 50580 | | | | | SEWER DISTR CONTRACT SERVICE | | | |
| | 000255 COMDOC INC | IN4768579 | 20220314 | 2022 | 2 | INV P | 171.60 | 020722 | 71436 MAINTENANCE AGREEME |
| | 000275 AGRI-SLUDGE INC | 9637;9645;9639;9630 | 20220323 | 2022 | 2 | INV P | 15,537.71 | 022222 | 72412 SLUDGE REMOVAL |
| | 000858 UNIFIRST CORPORATION | ACCT# 354788 | 20220323 | 2022 | 2 | INV P | 354.45 | 020722 | 71461 FLOOR MATS AND TOWE |
| | 000858 UNIFIRST CORPORATION | ACCT# 354788 | 20220323 | 2022 | 2 | INV P | 354.45 | 021422 | 71918 FLOOR MATS AND TOWE |
| | | | | | | | 708.90 | | |
| | 001002 REPUBLIC SERVICES #2 | TRASH SERVICE | 20220323 | 2022 | 2 | INV P | 3,509.60 | 020922 | 71764 TRASH SERVICE |
| | 001086 JP MORGAN CHASE BANK | 1562146 | 20220314 | 2022 | 2 | INV P | 257.16 | 020722 | 71444 ACCOUNT ANALYSIS |
| | 001092 OFFICIAL PAYMENTS CO | 1000063261 | 20220314 | 2022 | 2 | INV P | 75.00 | 021422 | 71880 MAINTENANCE AGREEME |
| | 001578 VERIZON WIRELESS | MCSE 442259082-00001 | 20220314 | 2022 | 2 | INV P | 68.33 | 020222 | 71334 MCSE ACCOUNT 442259 |
| | 001861 MEDINA COUNTY HEALTH | 346001851 | 20220314 | 2022 | 2 | INV P | 75.00 | 021422 | 71898 IMMUNIZATIONS |
| | 002114 GREENKEEPERS LAWN & | SNOW REMOVAL & SALT | 20220323 | 2022 | 2 | INV P | 2,800.00 | 022222 | 72419 SNOW REMOVAL & SALT |

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|---------------------|----------------------|---------------------|-------------|------|----------------|-----|---|-----------|--------|---------------------------|
| 002254 | QUADIENT INC | 59038347 | 20220314 | 2022 | 2 | INV | P | 273.75 | 022822 | 72954 MAINTENANCE AGREEME |
| 002533 | TOSHIBA BUSINESS SOL | 5525882 | 20220323 | 2022 | 2 | INV | P | 37.00 | 020722 | 71459 MAINTENANCE AGREEME |
| 002888 | ABRAM-REGENCY SECURI | 49758 | 20220314 | 2022 | 2 | INV | P | 75.00 | 022822 | 72928 MONITOR SECURITY SY |
| 002914 | REPROS INC | 159863 | 20220314 | 2022 | 2 | INV | P | 97.57 | 022822 | 72876 SERVICE CONTRACT FO |
| 003694 | HICKS CARL LEE | 11427;11426 | 20220323 | 2022 | 2 | INV | P | 133.50 | 022222 | 72411 PESTICIDE SERVICES |
| 004275 | VERIZON CONNECT NWF | 2651295 | 20220323 | 2022 | 2 | INV | P | 412.85 | 020222 | 71335 VEHICLE TRACKING |
| 004295 | REAM AND HAAGER LABO | 4379766 | 20220323 | 2022 | 2 | INV | P | 88.00 | 020722 | 71456 WATER TESTING |
| 005005 | MILLER'S PRINT AND M | 75840;75841 | 20220314 | 2022 | 2 | INV | P | 1,842.49 | 021422 | 71897 MAILING SERVICES |
| 007216 | CLEMANS NELSON & ASS | 19480 | 20221155 | 2022 | 2 | INV | P | 1,246.51 | 022222 | 72625 DECEMBER 2021 HR LE |
| 008801 | USA MOBILE DRUG TEST | 24549 | 20220314 | 2022 | 2 | INV | P | 107.50 | 022822 | 72962 MOBILE TESTING |
| 009188 | SUMMA HEALTH CORP | 154674; 170983 | 20220323 | 2022 | 2 | INV | P | 290.00 | 020922 | 71765 RESPIRATORY EVALUAT |
| ACCOUNT TOTAL | | | | | | | | 27,807.47 | | |
| 10005400 | 50600 | | SEWER DISTR | | GASOLINE | | | | | |
| 000959 | CENTERRA CO-OP | ACCT#0056028710 | 20220322 | 2022 | 2 | INV | P | 2,397.36 | 022222 | 72415 GASOLINE AND DIESEL |
| 003122 | JOHN DEERE FINANCIAL | ACCT# 41111-70271 | 20220313 | 2022 | 2 | INV | P | 1,627.95 | 021622 | 72249 GASOLINE AND DIESEL |
| ACCOUNT TOTAL | | | | | | | | 4,025.31 | | |
| 10005400 | 50606 | | SEWER DISTR | | VEHICLE LEASE | | | | | |
| 004526 | ENTERPRISE FM TRUST | FBN4405026 | 20220143 | 2022 | 2 | INV | P | 496.51 | 021622 | 72258 SANITARY ENGINEER L |
| ACCOUNT TOTAL | | | | | | | | 496.51 | | |
| 10005400 | 50610 | | SEWER DISTR | | OTHER EXPENSES | | | | | |
| 001901 | MEDINA COUNTY TREASU | 001-02B-01-018 | 20220321 | 2022 | 2 | INV | P | 528.42 | 020222 | 71337 001-02B-01-018 1ST |
| 001901 | MEDINA COUNTY TREASU | NSF FEES | 20220321 | 2022 | 2 | INV | P | 20.00 | 022222 | 72421 NSF FEES |
| | | | | | | | | 548.42 | | |
| 001919 | MEDINA COUNTY COMMIS | INDIRECT COSTS | 20220321 | 2022 | 2 | INV | P | 23,471.91 | 022822 | 72948 FIRST QUARTER INDIR |
| 001919 | MEDINA COUNTY COMMIS | INDIRECT COSTS | 20221287 | 2022 | 2 | INV | P | 10,453.09 | 022822 | 72948 FIRST QUARTER INDIR |
| | | | | | | | | 33,925.00 | | |
| 006968 | OHIO REAL TITLE AGEN | 46 MORNINGVIEW TER | 20220321 | 2022 | 2 | INV | P | 13.61 | 022222 | 72427 REFUND OVERPAYMENT; |
| 009990 | RUSSEL J TOPPIN | 10 MEADOW CREST CIR | 20220321 | 2022 | 2 | INV | P | 15.80 | 022222 | 72426 REFUND OVERPAYMENT; |
| 009990 | KNIGHT DEVELOPMENT | 1844 PEARL RD | 20220321 | 2022 | 2 | INV | P | 7.56 | 021422 | 71907 REFUND OVERPAYMENT; |

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|-------------------------------|-----------------------------|----------------------|----------|---------|-----|-----------------------|---------------|--------|---------------------------|
| | 009990 MIKE BICE | 200 OVERLOOK DR | 20220321 | 2022 | 2 | INV P | 19.15 | 020722 | 71454 REFUND OVERPAYMENT; |
| | 009990 ANNA CASEY | 260 GUILFORD BLVD | 20220321 | 2022 | 2 | INV P | 83.19 | 022222 | 72425 REFUND OVERPAYMENT; |
| | 009990 BARBARA J. DZUR | 3940 BURGUNDY BAY | 20220321 | 2022 | 2 | INV P | 438.62 | 021422 | 71908 REFUND OVERPAYMENT; |
| | 009990 ANGELA REEP | 448 BAXTER ST | 20220321 | 2022 | 2 | INV P | 149.61 | 022222 | 72424 REFUND OVERPAYMENT; |
| | 009990 ZACHARY S BAUER | 925 BEECHWOOD DR | 20221287 | 2022 | 2 | INV P | 66.55 | 022822 | 72956 REFUND OVERPAYMENT; |
| | 009990 NORTH SHORE TITLE AG | 928 WESTVIEW COURT | 20220321 | 2022 | 2 | INV P | 73.21 | 022222 | 72428 REFUND OVERPAYMENT; |
| | 009990 ERIC HEILMAN | LICENSE REIMBURSE | 20220321 | 2022 | 2 | INV P | 157.00 | 021422 | 71912 LICENSE RENEWAL REI |
| | | | | | | | 1,010.69 | | |
| | | | | | | | ACCOUNT TOTAL | | 35,497.72 |
| 10005400 | 50617 | | | | | SEWER DISTR UTILITIES | | | |
| | 000081 OHIO EDISON COMPANY | 90008381705 | 20220378 | 2022 | 2 | INV P | 69,857.58 | 022322 | 72738 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 90008422977 | 20220378 | 2022 | 2 | INV P | 44,219.87 | 022322 | 72738 ELECTRICITY |
| | | | | | | | 114,077.45 | | |
| | 000200 CITY OF CLEVELAND-DI | ACCT 5922440000 | 20220320 | 2022 | 2 | INV P | 9.20 | 021622 | 72246 WATER USAGE AT 15 N |
| | 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20220310 | 2022 | 2 | INV P | 751.60 | 021622 | 72247 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20220310 | 2022 | 2 | INV P | 334.91 | 020222 | 71331 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20210711 | 2022 | 2 | INV P | 334.91 | 020222 | 71331 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 010 000 5 | 20220320 | 2022 | 2 | INV P | 23,251.05 | 021622 | 72247 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 010 000 5 | 20221205 | 2022 | 2 | INV P | 20,196.22 | 021622 | 72247 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 14331445 001 000 8 | 20220389 | 2022 | 2 | INV P | 2,048.75 | 020222 | 71331 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 14331445 001 000 8 | 20213260 | 2022 | 2 | INV P | 2,048.75 | 020222 | 71331 NATURAL GAS USAGE |
| | | | | | | | 48,966.19 | | |
| | 000754 FRONTIER COMMUNICATI | 216 159 1160 0527045 | 20220320 | 2022 | 2 | INV P | 559.35 | 021622 | 72248 MCSE PHONE BILL |
| | 000754 FRONTIER COMMUNICATI | 216-159-1207 MAIN | 20220527 | 2022 | 2 | INV P | 25.00 | 020722 | 71525 MAIN CO. PHONE EX T |
| | | | | | | | 584.35 | | |
| | 000825 WINDSTREAM | ACCT# 001147825 | 20221205 | 2022 | 2 | INV P | 72.67 | 021622 | 72252 PHONE BILL |
| | 001205 ARMSTRONG CABLE SERV | ACCT# 0421739-01 | 20221205 | 2022 | 2 | INV P | 639.76 | 021622 | 72256 INTERNET AND PHONE |
| | 001578 VERIZON WIRELESS | MCSE 542002012-0001 | 20220320 | 2022 | 2 | INV P | 2,126.74 | 022222 | 72432 MCSE CELL PHONE BIL |
| | 001915 CITY OF MEDINA | MCSE WATER AND TRASH | 20220320 | 2022 | 2 | INV P | 494.60 | 021622 | 72250 MCSE WATER AND TRAS |
| | 001931 MEDINA COUNTY SANITA | SEWER AND WATER | 20220320 | 2022 | 2 | INV P | 12,317.48 | 020922 | 71759 SEWER AND WATER |
| | 004003 FIRST COMMUNICATIONS | 123217467 | 20220310 | 2022 | 2 | INV P | 15.95 | 022822 | 72938 PHONE BILL |
| | 004378 WADSWORTH UTILITIES | 84004200-000 | 20220395 | 2022 | 2 | INV P | 1,534.05 | 021822 | 6943 UTILITIES USED AT S |
| | 004378 WADSWORTH UTILITIES | 84004305-001 | 20220395 | 2022 | 2 | INV P | 30,871.61 | 021822 | 6943 UTILITIES USED AT S |
| | | | | | | | 32,405.66 | | |

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|--|----------------|---------|----------|-----------------------|-----|-------|------------|------------|----------------------------|--|
| | | | | ACCOUNT TOTAL | | | 211,710.05 | | | |
| 10005400 50780 | | | | SEWER DISTR EQUIPMENT | | | | | | |
| 003924 THOMAS SCIENTIFIC IN | 2516013 | | 20220319 | 2022 | 2 | INV P | 987.36 | 021422 | 71916 BENCHTOP METER | |
| 007816 AMAZON CAPITAL SERVI | 1CGL-9JN7-MVPQ | | 20220319 | 2022 | 2 | INV P | 1,454.20 | 022822 | 72929 COMPUTERS | |
| 011500 USABLUBOOK | 851332;851737 | | 20220319 | 2022 | 2 | INV P | 1,520.82 | 021422 | 71919 PROBE, SENSOR, CABLE | |
| 012175 OHIO DESK | 432174 | | 20220309 | 2022 | 2 | INV P | 2,657.81 | 020722 | 71449 OFFICE CHAIRS | |
| 012175 OHIO DESK | 433064 | | 20220319 | 2022 | 2 | INV P | 5,315.63 | 022822 | 72953 OFFICE CHAIRS | |
| | | | | | | | 7,973.44 | | | |
| | | | | ACCOUNT TOTAL | | | 11,935.82 | | | |
| | | | | ORG 10005400 TOTAL | | | 449,355.43 | | | |
| ===== | | | | | | | | | | |
| FUND 1000 MEDINA COUNTY SEWER DISTRICT | | | | | | | TOTAL: | 449,355.43 | ===== | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | | | | | | | | | |
|-----------------------------|----------------|----------|---------|-----|-------|--------------------|--------|---------------------------|-------|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 10105400 | | | | | | | | SEWER IT/GIS | | |
| 10105400 50200 | | | | | | | | MATERIALS | | |
| 007816 AMAZON CAPITAL SERVI | 1NWN-YJQP-9WQP | 20221255 | 2022 | 2 | INV P | 15.47 | 022822 | 72929 WIRELESS MOUSE | | |
| | | | | | | ACCOUNT TOTAL | | 15.47 | | |
| 10105400 50580 | | | | | | | | CONTRACT SERVICES | | |
| 002520 TOSHIBA FINANCIAL SE | 463140467 | 20221151 | 2022 | 2 | INV P | 27.01 | 021422 | 71914 MAINTENANCE AGREEME | | |
| 002520 TOSHIBA FINANCIAL SE | 463375584 | 20221183 | 2022 | 2 | INV P | 316.83 | 022222 | 72430 MAINTENANCE AGREEME | | |
| | | | | | | 343.84 | | | | |
| 002731 ESRI | 94177113 | 20221152 | 2022 | 2 | INV P | 7,450.00 | 021422 | 71891 MAINTENANCE AGREEME | | |
| 003915 CONTINENTAL UTILITY | M19139 | 20221256 | 2022 | 2 | INV P | 24,581.50 | 022322 | 72732 ANNUAL MAINTENANCE | | |
| | | | | | | ACCOUNT TOTAL | | 32,375.34 | | |
| | | | | | | ORG 10105400 TOTAL | | 32,390.81 | | |
| ===== | | | | | | | | | | |
| FUND 1010 LINE MAINTENANCE | | | | | | TOTAL: | | 32,390.81 | ===== | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|---------------------------|-------------------|------------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | | | MEDINA COUNTY WATER DISTRICT | | | | | | |
| | | | WATER DISTRICT SUPPLIES | | | | | | |
| 16005400 | 50100 | | | | | | | | |
| 000537 | STAPLES BUSINESS ADV | 8064754779 | 20220308 | 2022 | 2 | INV P | 421.57 | 020722 | 71458 INK,CALENDARS |
| 000537 | STAPLES BUSINESS ADV | 8065051328 | 20220308 | 2022 | 2 | INV P | 196.47 | 022322 | 72737 PAPER,BOX,PAPER TOW |
| | | | | | | | 618.04 | | |
| 001931 | MEDINA COUNTY SANITA MCSE | PETTY CASH | 20220317 | 2022 | 2 | INV P | .32 | 020922 | 71760 POSTAGE DUE |
| 002914 | REPROS INC | 2201-101570 | 20221051 | 2022 | 2 | INV P | 94.52 | 020722 | 71414 36" x 500' ENGINEER |
| 004075 | THE STAMP MAN | SM-22-134 | 20220317 | 2022 | 2 | INV P | 14.47 | 022822 | 72955 NOTARY STAMP |
| 004075 | THE STAMP MAN | SM-22-47 | 20220317 | 2022 | 2 | INV P | 81.48 | 020722 | 71453 STAMPS |
| 004075 | THE STAMP MAN | SM-22-84 | 20220317 | 2022 | 2 | INV P | 25.72 | 021422 | 71905 DATE STAMP |
| | | | | | | | 121.67 | | |
| 004186 | RESERVE ACCOUNT | 8 | 20220317 | 2022 | 2 | INV P | 1,250.00 | 020922 | 71762 POSTAGE |
| ACCOUNT TOTAL | | | | | | | 2,084.55 | | |
| | | | WATER DISTRICT MATERIALS | | | | | | |
| 16005400 | 50200 | | | | | | | | |
| 000216 | C & L SHOES | 3188; 3253 | 20221058 | 2022 | 2 | INV P | 688.90 | 020922 | 71757 UNIFORMS |
| 000216 | C & L SHOES | 3289, 3187, 3290; | 20220316 | 2022 | 2 | INV P | 3,779.79 | 020922 | 71757 UNIFORMS |
| | | | | | | | 4,468.69 | | |
| 000296 | CONTROL ASSOCIATES, | 28735 | 20220998 | 2022 | 2 | INV P | 83.89 | 020722 | 71437 TUBING |
| 000488 | KIEFER EQUIPMENT CO | 72048 | 20220316 | 2022 | 2 | INV P | 30.47 | 022822 | 72944 HOSES,BUFFER |
| 000711 | ESTABROOK CORPORATIO | B91828-001 | 20220998 | 2022 | 2 | INV P | 224.18 | 020722 | 71441 REPAIR KIT |
| 001931 | MEDINA COUNTY SANITA MCSE | PETTY CASH | 20220316 | 2022 | 2 | INV P | 14.04 | 020922 | 71760 GAS CAN, TRUCK PART |
| 001931 | MEDINA COUNTY SANITA MCSE | PETTY CASH | 20221058 | 2022 | 2 | INV P | 42.65 | 020922 | 71760 ADAPTER, WIRE STRIP |
| | | | | | | | 56.69 | | |
| 001944 | MEDINA HARDWARE INC | 402208 | 20221058 | 2022 | 2 | INV P | 26.84 | 022822 | 72946 AERATOR,ADAPTOR,O-R |
| 002018 | ORLO AUTO PARTS INC | ACCT# 28232 | 20221058 | 2022 | 2 | INV P | 209.11 | 022822 | 72949 GREASE GUNS,HOSE.FI |
| 002443 | OSBORNE MEDINA INC | 320585 | 20212289 | 2022 | 2 | INV P | 10.00 | 020722 | 71448 DUMP FEES |
| 002851 | AUTOMATIONDIRECT COM | 12763335 | 20220998 | 2022 | 2 | INV P | 174.00 | 020722 | 71431 GAUGES,CONTRACTOR |
| 003518 | BLACKBURN MANUFACTUR | 0666924-IN | 20221058 | 2022 | 2 | INV P | 243.64 | 022822 | 72930 MARKING FLAGS |
| 003592 | AREA DELIVERY INC | 2022-144 | 20220316 | 2022 | 2 | INV P | 1,965.37 | 022222 | 72410 LIMESTONE,WASHED GR |
| 004249 | AMERAFLEX SEALING PR | 014768 | 20220998 | 2022 | 2 | INV P | 356.06 | 020722 | 71433 SEALS |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|---------|----------|---------|-----|-------|-----------|--------|-----------------------------|
| 004263 | BONDED CHEMICALS INC | 3172204 | | 20221058 | 2022 | 2 | INV P | 60.00 | 021422 | 71923 PRICE DIFFERENCE FO |
| 004263 | BONDED CHEMICALS INC | 3176010 | | 20220998 | 2022 | 2 | INV P | 682.50 | 020722 | 71435 SODIUM HYPOCHLORITE |
| | | | | | | | | 742.50 | | |
| 005768 | WOLFF BROTHERS SUPPL | ACCT# 3716 | | 20220998 | 2022 | 2 | INV P | 553.25 | 020722 | 71465 TUBING, VALVE, GASKET |
| 005768 | WOLFF BROTHERS SUPPL | ACCT# 3716 | | 20221058 | 2022 | 2 | INV P | 1,637.63 | 022822 | 72965 INSULATION, TAPE, BAC |
| | | | | | | | | 2,190.88 | | |
| 006684 | CORE & MAIN LP | ACCT# 064920 | | 20220998 | 2022 | 2 | INV P | 17,736.69 | 021422 | 71887 CURB BOX, CURB STOP, |
| 006684 | CORE & MAIN LP | ACCT# 064920 | | 20220998 | 2022 | 2 | INV P | 20,771.57 | 021422 | 71887 BATTERY, METERS, WHEE |
| 006684 | CORE & MAIN LP | ACCT# 064920 | | 20221058 | 2022 | 2 | INV P | 2,009.23 | 021422 | 71887 BATTERY, METERS, WHEE |
| 006684 | CORE & MAIN LP | ACCT# 064920 | | 20221058 | 2022 | 2 | INV P | 24,273.06 | 022822 | 72936 COUPLINGS, SADDLES, M |
| 006684 | CORE & MAIN LP | Q109929 | | 20220998 | 2022 | 2 | INV P | 7,904.79 | 020222 | 71332 TOUCH READER LIDS |
| 006684 | CORE & MAIN LP | Q249860;Q286632 | | 20221058 | 2022 | 2 | INV P | 9,481.60 | 022822 | 72936 METER VAULTS, TOUCH |
| | | | | | | | | 82,176.94 | | |
| 007206 | MEDINA RIVERSTYX ACE | 3124/A | | 20220998 | 2022 | 2 | INV P | 15.36 | 020722 | 71447 FASTENERS |
| 007816 | AMAZON CAPITAL SERVI | 1LG4-WLX1-PQKD | | 20220316 | 2022 | 2 | INV P | 269.88 | 020922 | 71756 PUMP, HUB CAP, GASK |
| 007816 | AMAZON CAPITAL SERVI | 1YXL-DCPV-CP3F | | 20220316 | 2022 | 2 | INV P | 33.49 | 020922 | 71756 FLASH DRIVES |
| 007816 | AMAZON CAPITAL SERVI | ACCT# A1EWP6DA6ZOELM | | 20220316 | 2022 | 2 | INV P | 815.33 | 022822 | 72929 BATTERIES, DRIVER, KN |
| | | | | | | | | 1,118.70 | | |
| 009216 | PUMP SYSTEMS | 60555953 | | 20220998 | 2022 | 2 | INV P | 1,497.71 | 020722 | 71452 SEAL KIT, REBUILD KI |
| 011500 | USABLUBOOK | 858875 | | 20221058 | 2022 | 2 | INV P | 227.78 | 022822 | 72961 CHLORINE STRIPS |
| 011674 | WINWATER AKRON OH CO | 01369602;01316202 | | 20221058 | 2022 | 2 | INV P | 1,770.00 | 021422 | 71922 CLAMP, TUBE, RODS |
| ACCOUNT TOTAL | | | | | | | | 97,588.81 | | |
| 16005400 | 50230 | WATER DISTRICT CONTRACT REPAIR | | | | | | | | |
| 000177 | CHUCK'S CUSTOM LLC | 132754 | | 20220315 | 2022 | 2 | INV P | 241.02 | 022822 | 72934 REPLACE BAD FENDER |
| 000539 | BUCKEYE POWER SALES | PSV265522 | | 20220306 | 2022 | 2 | INV P | 505.25 | 021422 | 71884 REPAIRS ON GENERATO |
| 008339 | BEST EQUIPMENT CO IN | PSI006059 | | 20220315 | 2022 | 2 | INV P | 418.06 | 022222 | 72414 HYDRAULIC REPAIR |
| ACCOUNT TOTAL | | | | | | | | 1,164.33 | | |
| 16005400 | 50580 | WATER DISTRICT CONTRACT SERVIC | | | | | | | | |
| 000255 | COMDOC INC | IN4768579 | | 20220314 | 2022 | 2 | INV P | 171.60 | 020722 | 71436 MAINTENANCE AGREEME |
| 000628 | CORRPRO COMPANIES IN | 671160 | | 20220333 | 2022 | 2 | INV P | 5,220.00 | 020722 | 71430 INSPECTION SERVICES |
| 000858 | UNIFIRST CORPORATION | ACCT# 354788 | | 20220333 | 2022 | 2 | INV P | 175.97 | 020722 | 71461 FLOOR MATS AND TOWE |
| 000858 | UNIFIRST CORPORATION | ACCT# 354788 | | 20220333 | 2022 | 2 | INV P | 175.97 | 021422 | 71918 FLOOR MATS AND TOWE |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----------|---------|-----|-------|------------|------------|---------------------------|
| | | | | | | | | 351.94 | |
| | 001002 | REPUBLIC SERVICES #2 TRASH SERVICE | 20220333 | 2022 | 2 | INV P | 523.13 | 020922 | 71764 TRASH SERVICE |
| | 001086 | JP MORGAN CHASE BANK 1562146 | 20220314 | 2022 | 2 | INV P | 257.16 | 020722 | 71444 ACCOUNT ANALYSIS |
| | 001092 | OFFICIAL PAYMENTS CO 1000063261 | 20220314 | 2022 | 2 | INV P | 75.00 | 021422 | 71880 MAINTENANCE AGREEME |
| | 001578 | VERIZON WIRELESS MCSE 442259082-00001 | 20220314 | 2022 | 2 | INV P | 68.33 | 020222 | 71334 MCSE ACCOUNT 442259 |
| | 001861 | MEDINA COUNTY HEALTH 346001851 | 20220314 | 2022 | 2 | INV P | 75.00 | 021422 | 71898 IMMUNIZATIONS |
| | 001861 | MEDINA COUNTY HEALTH 346001851 | 20220333 | 2022 | 2 | INV P | 300.00 | 021422 | 71898 IMMUNIZATIONS |
| | | | | | | | | 375.00 | |
| | 002114 | GREENKEEPERS LAWN & SNOW REMOVAL & SALT | 20220333 | 2022 | 2 | INV P | 4,510.00 | 022222 | 72419 SNOW REMOVAL & SALT |
| | 002254 | QUADIANT INC 59038347 | 20220314 | 2022 | 2 | INV P | 273.74 | 022822 | 72954 MAINTENANCE AGREEME |
| | 002888 | ABRAM-REGENCY SECURI 49758 | 20220314 | 2022 | 2 | INV P | 75.00 | 022822 | 72928 MONITOR SECURITY SY |
| | 002914 | REPROS INC 159863 | 20220314 | 2022 | 2 | INV P | 97.58 | 022822 | 72876 SERVICE CONTRACT FO |
| | 003694 | HICKS CARL LEE 11427;11426 | 20220333 | 2022 | 2 | INV P | 180.50 | 022222 | 72411 PESTICIDE SERVICES |
| | 004275 | VERIZON CONNECT NWF 2651295 | 20220333 | 2022 | 2 | INV P | 429.03 | 020222 | 71335 VEHICLE TRACKING |
| | 005005 | MILLER'S PRINT AND M 75840;75841 | 20220314 | 2022 | 2 | INV P | 1,842.48 | 021422 | 71897 MAILING SERVICES |
| | 007216 | CLEMANS NELSON & ASS 19480 | 20221154 | 2022 | 2 | INV P | 586.50 | 022222 | 72625 DECEMBER 2021 HR LE |
| | 008801 | USA MOBILE DRUG TEST 24549 | 20220314 | 2022 | 2 | INV P | 107.50 | 022822 | 72962 MOBILE TESTING |
| | 012195 | ACCURATE BORING LLC 220101 | 20220333 | 2022 | 2 | INV P | 2,500.00 | 022222 | 72413 DIRECTIONAL BORE |
| | | ACCOUNT TOTAL | | | | | | 17,644.49 | |
| 16005400 | 50581 | | | | | | | | |
| | 000834 | AVON LAKE REGIONAL W ACCOUNT 00850004-0 | 20220380 | 2022 | 2 | INV P | 129,348.06 | 021622 | 72257 WATER USAGE |
| | 000834 | AVON LAKE REGIONAL W ACCOUNT 00850004-0 | 20221229 | 2022 | 2 | INV P | 85,243.24 | 021622 | 72257 WATER USAGE |
| | | | | | | | | 214,591.30 | |
| | 002974 | RURAL LORAIN COUNTY 106 2586 00 | 20220392 | 2022 | 2 | INV P | 70,796.00 | 020922 | 71763 WATER USAGE |
| | 002974 | RURAL LORAIN COUNTY 413167900;413168000 | 20220392 | 2022 | 2 | INV P | 1,265.24 | 021622 | 72254 WATER USAGE |
| | | | | | | | | 72,061.24 | |
| | 004378 | WADSWORTH UTILITIES 94204100-000 | 20220305 | 2022 | 2 | INV P | 573.56 | 021822 | 6943 UTILITIES USED AT S |
| | | ACCOUNT TOTAL | | | | | | 287,226.10 | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|-------|-----------|--------|------------------------------|
| 16005400 50600 | 003122 JOHN DEERE FINANCIAL | ACCT# 41111-70271 | 20220313 | 2022 | 2 | INV P | 1,627.96 | 021622 | 72249 GASOLINE AND DIESEL |
| | | | | | | | | | WATER DISTRICT GASOLINE |
| | | | | | | | 1,627.96 | | ACCOUNT TOTAL |
| 16005400 50606 | 004526 ENTERPRISE FM TRUST | FBN4405026 | 20220162 | 2022 | 2 | INV P | 877.47 | 021622 | 72258 SANITARY ENGINEER |
| | | | | | | | | | WATER DISTRICT VEHICLE LEASE |
| | | | | | | | 877.47 | | ACCOUNT TOTAL |
| 16005400 50610 | 001901 MEDINA COUNTY TREASU | NSF FEES | 20220340 | 2022 | 2 | INV P | 12.00 | 022222 | 72421 NSF FEES |
| | 001919 MEDINA COUNTY COMMIS | INDIRECT COSTS | 20220340 | 2022 | 2 | INV P | 13,891.25 | 022822 | 72948 FIRST QUARTER INDIR |
| | 001931 MEDINA COUNTY SANITA | MCSE PETTY CASH | 20220340 | 2022 | 2 | INV P | 2.00 | 020922 | 71760 PARKING |
| | 002075 DREES HOMES | 6319 FENN RD | 20220340 | 2022 | 2 | INV P | 40.10 | 021422 | 71909 REFUND OVERPAYMENT; |
| | 009990 JEFF PERRIN | 110 LAKECREST BLVD | 20220340 | 2022 | 2 | INV P | 73.33 | 022222 | 72429 REFUND OVERPAYMENT; |
| | 009990 TIM SCHWENDEMAN | 2781 SUNBURST DR | 20220340 | 2022 | 2 | INV P | 187.60 | 021422 | 71910 REFUND OVERPAYMENT; |
| | 009990 CHAD AOSSEY | 4255 DEER RUN DR | 20220340 | 2022 | 2 | INV P | 105.61 | 020722 | 71455 REFUND OVERPAYMENT; |
| | 009990 WALTER LEE TAGUE | HAULERS STN UNIT D-6 | 20220340 | 2022 | 2 | INV P | 105.40 | 022822 | 72957 REFUND OVERPAYMENT; |
| | 009990 SHAUN KADAS | HAULERS STN UNIT D-9 | 20220340 | 2022 | 2 | INV P | 100.00 | 021422 | 71911 REFUND OVERPAYMENT; |
| | | | | | | | 571.94 | | |
| | | | | | | | 14,517.29 | | ACCOUNT TOTAL |
| 16005400 50617 | 000081 OHIO EDISON COMPANY | 110 118 930 707 | 20220379 | 2022 | 2 | INV P | 83.26 | 022322 | 72738 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 90008381705 | 20220379 | 2022 | 2 | INV P | 7,169.26 | 022322 | 72738 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 90008422977 | 20220379 | 2022 | 2 | INV P | 3,665.34 | 022322 | 72738 ELECTRICITY |
| | 000081 OHIO EDISON COMPANY | 90008422978 | 20220379 | 2022 | 2 | INV P | 13,396.68 | 022322 | 72738 ELECTRICITY |
| | | | | | | | 24,314.54 | | |
| | 000253 COLUMBIA GAS OF OHIO | 12441089 001 000 5 | 20220310 | 2022 | 2 | INV P | 751.60 | 021622 | 72247 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20210711 | 2022 | 2 | INV P | 334.91 | 020222 | 71331 NATURAL GAS USAGE |
| | 000253 COLUMBIA GAS OF OHIO | 12446449 008 000 9 | 20220310 | 2022 | 2 | INV P | 334.91 | 020222 | 71331 NATURAL GAS USAGE |
| | | | | | | | 1,421.42 | | |
| | 000754 FRONTIER COMMUNICATI | 216 159 1160 0527045 | 20220339 | 2022 | 2 | INV P | 279.05 | 021622 | 72248 MCSE PHONE BILL |
| | 000754 FRONTIER COMMUNICATI | 216-159-1207 MAIN | 20220527 | 2022 | 2 | INV P | 25.00 | 020722 | 71525 MAIN CO. PHONE EX T |
| | | | | | | | 304.05 | | |
| | 001578 VERIZON WIRELESS | MCSE 542002012-0001 | 20220339 | 2022 | 2 | INV P | 1,811.49 | 022222 | 72432 MCSE CELL PHONE BIL |
| | 001647 LORAIN-MEDINA RURAL | MCSE ELECTRICITY | 20220339 | 2022 | 2 | INV P | 8,838.92 | 021622 | 72253 ELECTRICITY |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|--|--------------------------|----------|---------|-----|--------|------------|--------|---------------------------|
| | 001915 CITY OF MEDINA | MCSE WATER AND TRASH | 20220339 | 2022 | 2 | INV P | 216.17 | 021622 | 72250 MCSE WATER AND TRAS |
| | 001931 MEDINA COUNTY SANITA | SEWER AND WATER | 20220339 | 2022 | 2 | INV P | 190.27 | 020922 | 71759 SEWER AND WATER |
| | 004003 FIRST COMMUNICATIONS | 123217467 | 20220310 | 2022 | 2 | INV P | 15.94 | 022822 | 72938 PHONE BILL |
| | 004378 WADSWORTH UTILITIES | 83862260-00 | 20220339 | 2022 | 2 | INV P | 181.83 | 021822 | 6943 UTILITIES USED AT S |
| | 005064 VILLAGE OF WESTFIELD | ACCT# 0600-C | 20220339 | 2022 | 2 | INV P | 1,508.65 | 020722 | 71463 WESTFIELD BACKWASH |
| | | ACCOUNT TOTAL | | | | | 38,803.28 | | |
| | | WATER DISTRICT EQUIPMENT | | | | | | | |
| 16005400 50780 | 011500 USABLUEBOOK | 857125 | 20220337 | 2022 | 2 | INV P | 1,340.33 | 022822 | 72961 FERROMAGNETIC LOCAT |
| | 012175 OHIO DESK | 432174 | 20220309 | 2022 | 2 | INV P | 2,657.82 | 020722 | 71449 OFFICE CHAIRS |
| | | ACCOUNT TOTAL | | | | | 3,998.15 | | |
| | | ORG 16005400 TOTAL | | | | | 465,532.43 | | |
| ===== | | | | | | | | | |
| | FUND 1600 MEDINA COUNTY WATER DISTRICT | | | | | TOTAL: | 465,532.43 | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------|----------------|----------|------|--------------------|-----------|--------|---------------------------|
| 16105400 | | WATER IT/GIS | | | | | | | |
| 16105400 | 50200 | | | | | | | | |
| | 007816 | AMAZON CAPITAL SERVI | 1NWN-YJQP-9WQP | 20221255 | 2022 | 2 INV P | 15.47 | 022822 | 72929 WIRELESS MOUSE |
| | | | | | | | | | |
| | | | | | | ACCOUNT TOTAL | 15.47 | | |
| 16105400 | 50580 | | | | | | | | |
| | 002520 | TOSHIBA FINANCIAL SE | 463140467 | 20221151 | 2022 | 2 INV P | 27.02 | 021422 | 71914 MAINTENANCE AGREEME |
| | 002520 | TOSHIBA FINANCIAL SE | 463375584 | 20221183 | 2022 | 2 INV P | 316.84 | 022222 | 72430 MAINTENANCE AGREEME |
| | | | | | | | | | |
| | | | | | | | 343.86 | | |
| | 002731 | ESRI | 94177113 | 20221152 | 2022 | 2 INV P | 7,450.00 | 021422 | 71891 MAINTENANCE AGREEME |
| | 003915 | CONTINENTAL UTILITY | M19139 | 20221256 | 2022 | 2 INV P | 24,581.50 | 022322 | 72732 ANNUAL MAINTENANCE |
| | | | | | | | | | |
| | | | | | | ACCOUNT TOTAL | 32,375.36 | | |
| | | | | | | ORG 16105400 TOTAL | 32,390.83 | | |
| ===== | | | | | | | | | |
| | | FUND 1610 WATER IT/GIS | | | | TOTAL: | 32,390.83 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-------------------------------------|----------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 22005400 | | | | | | | | COUNTY SEWER CONSTRUCTION |
| | 22005400 50580 | | | | | | | | SEWER CONSTR CONTR SVS |
| | 000413 CT CONSULTANTS INC | 210866-2 | 20221109 | 2022 | 2 | INV P | 1,204.14 | 021422 | 71885 PR 210866 MEDINA CO |
| | 002927 ROLLING & HOCEVAR IN | 32044-02 | 20221187 | 2022 | 2 | INV P | 1,415.00 | 022222 | 72423 FIXLER RD ADDITIONA |
| | 011560 DAVEY RESOURCE GROUP | 131062 | 20221309 | 2022 | 2 | INV P | 7,666.25 | 022322 | 72734 COLUMBIA RD RIVERBA |
| | 011560 DAVEY RESOURCE GROUP | 131065 | 20221307 | 2022 | 2 | INV P | 291.00 | 022322 | 72734 RIVER STYX |
| | | | | | | | 7,957.25 | | |
| | | | | | | | ACCOUNT TOTAL | | 10,576.39 |
| | 22005400 50590 | | | | | | | | SEWER CONSTR CONTRACT PROJECTS |
| | 012170 MARKS CONSTRUCTION | APPLICATION 1 | 20221007 | 2022 | 2 | INV P | 239,584.30 | 020422 | 6852 COLUMBIA ROAD RIVER |
| | 012174 G. E. BAKER CONSTRUC | 11322R | 20221008 | 2022 | 2 | INV P | 11,270.00 | 020222 | 71336 CLOVERCLIFF DR WATE |
| | | | | | | | ACCOUNT TOTAL | | 250,854.30 |
| | 22005400 50610 | | | | | | | | SEWER CONSTR OTHER EXPENSES |
| | 001846 THE GAZETTE | A/R 13093664 | 20220336 | 2022 | 2 | INV P | 171.70 | 022822 | 72958 ADDENDUM 2 HEATHER |
| | 001846 THE GAZETTE | AR# 13088257 | 20220336 | 2022 | 2 | INV P | 173.22 | 020722 | 71466 HEATHER HEDGE DR SA |
| | 001846 THE GAZETTE | AR# 13089194 | 20220336 | 2022 | 2 | INV P | 299.38 | 020722 | 71466 RYAN RD SEWER PROJE |
| | | | | | | | 644.30 | | |
| | 002388 TREASURER STATE OF O | REV ID 1472921 | 20220336 | 2022 | 2 | INV P | 200.00 | 020922 | 71766 STORMWATER PERMIT, |
| | | | | | | | ACCOUNT TOTAL | | 844.30 |
| | | | | | | | ORG 22005400 TOTAL | | 262,274.99 |
| ===== | | | | | | | | | |
| | FUND 2200 COUNTY SEWER CONSTRUCTION | | | | | | TOTAL: | | 262,274.99 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------------|----------------|----------|--------|----------------------------|------------------|---------------------------|
| 23005400 | | | | COUNTY WATER CONSTRUCTION | | |
| 23005400 50580 | | | | CO WATER CONSTR CONTR SVS | | |
| 000413 CT CONSULTANTS INC | 210866-2 | 20221109 | 2022 2 | INV P | 1,204.14 021422 | 71885 PR 210866 MEDINA CO |
| | | | | ACCOUNT TOTAL | 1,204.14 | |
| 23005400 50590 | | | | CO WATER CONSTR CONTR PROJ | | |
| 007337 SCHAFFER EXCAVATING L 1170 | | 20220872 | 2022 2 | INV P | 39,013.75 021422 | 72176 SR 18 PUMP STATION |
| 012174 G. E. BAKER CONSTRUC | 113225R-1 | 20221008 | 2022 2 | INV P | 45,210.00 020222 | 71336 CLOVERCLIFF DR WATE |
| | | | | ACCOUNT TOTAL | 84,223.75 | |
| 23005400 50610 | | | | CO WATER CONSTR OTH EXP | | |
| 001846 THE GAZETTE | AR#13088878 | 20220335 | 2022 2 | INV P | 177.78 020722 | 71466 CENTER RD WATER MAI |
| | | | | ACCOUNT TOTAL | 177.78 | |
| | | | | ORG 23005400 TOTAL | 85,605.67 | |
| ===== | | | | | | |
| FUND 2300 COUNTY WATER CONSTRUCTION | | | | | TOTAL: | 85,605.67 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---|-----------------|-------------------------------|------|---------|-----|---------|-----------|-----------|---------------------------|--|
| 23205400 | | COMMERCIAL METERS REPLACEMENT | | | | | | | | |
| 23205400 50610 | | COMM METERS REPLMNT | | | | OTH EXP | | | | |
| 006684 CORE & MAIN LP | Q255309;P959169 | 20221057 | 2022 | 2 | INV | P | 9,055.80 | 021422 | 71887 COMMERCIAL METER PR | |
| 006684 CORE & MAIN LP | Q262511 | 20221278 | 2022 | 2 | INV | P | 5,351.20 | 022822 | 72936 COMMERCIAL METER PR | |
| | | | | | | | 14,407.00 | | | |
| | | ACCOUNT TOTAL | | | | | 14,407.00 | | | |
| | | ORG 23205400 TOTAL | | | | | 14,407.00 | | | |
| ===== | | | | | | | | | | |
| FUND 2320 COMMERCIAL METERS REPLACEMENT | | | | | | | TOTAL: | 14,407.00 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------|--------------------------------|----------|------|--------------------|-----------|--------|--------------------------------|
| | 26655400 | | | | | | | | WATER CAPITAL IMPROVEMENT FUND |
| | 26655400 | 50780 | | | | | | | WATER CAPITAL IMPROV EQUIPMENT |
| | 012208 | HOTSY EQUIPMENT COMP | IN287802 | 20221298 | 2022 | 2 INV P | 3,297.50 | 022822 | 72968 PRESSURE WASHER |
| | | | | | | ACCOUNT TOTAL | 3,297.50 | | |
| | | | | | | ORG 26655400 TOTAL | 3,297.50 | | |
| ===== | | | | | | | | | |
| | | FUND 2665 | WATER CAPITAL IMPROVEMENT FUND | | | TOTAL: | 3,297.50 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/2 TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|--------------------------------|----------|---------------|------------------|---------------------------|
| 26755400 | SEWER CAPITAL IMPROVEMENT FUND | | | | |
| 26755400 50230 | SEWER CAPITAL IMPROV CONTR REP | | | | |
| 003074 CLASSICAL CONSTRUCTI | 1976 | 20221132 | 2022 2 INV P | 10,480.00 020922 | 71758 PLUM CREEK OVERHEAD |
| | ACCOUNT TOTAL | | | 10,480.00 | |
| | ORG 26755400 TOTAL | | | 10,480.00 | |
| ===== | | | | | |
| FUND 2675 SEWER CAPITAL IMPROVEMENT FUND | | | | TOTAL: | 10,480.00 |
| ===== | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|----------|---------|-----|--------|-----------|--------|---------------------------|
| 26855400 | | SEWER MAINT CAPITAL IMPROV | | | | | | | |
| 26855400 50780 | | SEWER MNT CAP IMPROV EQUIP | | | | | | | |
| 009504 | GOVERNMENT LEASING A | 463883181 | 20221317 | 2022 | 2 | INV P | 88,320.01 | 022322 | 72739 LEASE AGREEMENT;CON |
| 012208 | HOTSY EQUIPMENT COMP | IN287802 | 20221298 | 2022 | 2 | INV P | 3,297.50 | 022822 | 72968 PRESSURE WASHER |
| | | ACCOUNT TOTAL | | | | | 91,617.51 | | |
| | | ORG 26855400 TOTAL | | | | | 91,617.51 | | |
| ===== | | | | | | | | | |
| | FUND 2685 | SEWER MAINT CAPITAL IMPROVMENT | | | | TOTAL: | 91,617.51 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| 26905400 | | | | | | | | | SEWER GRINDER PUMP MAINT |
| 26905400 | 50610 | | | | | | | | SEWER GRIND PUMP MAINT OTH EXP |
| 006139 | COVALEN INC | 72520 | 20221197 | 2022 | 2 | INV P | 5,090.57 | 022222 | 72435 RUSTIC HILLS;PARTS |
| | | | | | | | ACCOUNT TOTAL | | 5,090.57 |
| | | | | | | | ORG 26905400 TOTAL | | 5,090.57 |
| ===== | | | | | | | | | |
| | FUND 2690 | SEWER GRINDER PUMP MAINT. | | | | | TOTAL: | | 5,090.57 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------------------|----------|---------|-----|-------|---------------|--------|--------------------------------|
| | 27005400 | | | | | | | | SOLID WASTE |
| | 27005400 | 50100 | | | | | | | SOLID WASTE SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 8064754779 | 20220328 | 2022 | 2 | INV P | 244.48 | 020722 | 71458 BOXES, BATTERIES, PAP |
| | 000537 | STAPLES BUSINESS ADV 8064754779 | 20221025 | 2022 | 2 | INV P | 864.51 | 020722 | 71458 BOXES, BATTERIES, PAP |
| | 000537 | STAPLES BUSINESS ADV 8065051328 | 20221025 | 2022 | 2 | INV P | 58.15 | 022322 | 72737 KEY BOX, SIGNS |
| | | | | | | | 1,167.14 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,167.14 |
| | 27005400 | 50200 | | | | | | | SOLID WASTE MATERIALS |
| | 000186 | CINTAS CORPORATION 5093479200 | 20220327 | 2022 | 2 | INV P | 129.39 | 022222 | 72416 FIRST AID REFILLS |
| | 000594 | ALBRIGHT SECURITY CE 75231 | 20220327 | 2022 | 2 | INV P | 102.50 | 022822 | 72926 PADLOCKS, KEYS |
| | 003712 | ULINE INC 144043804 | 20220327 | 2022 | 2 | INV P | 2,021.26 | 022222 | 72431 GLOVES, WORKBENCH, DR |
| | | | | | | | ACCOUNT TOTAL | | 2,253.15 |
| | 27005400 | 50540 | | | | | | | SOLID WASTE ADVERTISING & PRIN |
| | 004787 | ALONOVUS CORP IN753 | 20220370 | 2022 | 2 | INV P | 222.00 | 021422 | 71883 JANUARY ADVERTISING |
| | | | | | | | ACCOUNT TOTAL | | 222.00 |
| | 27005400 | 50580 | | | | | | | SOLID WASTE CONTRACT SERVICES |
| | 000255 | COMDOC INC IN4768579 | 20220369 | 2022 | 2 | INV P | 52.80 | 020722 | 71436 MAINTENANCE AGREEME |
| | 000445 | GT ENVIRONMENTAL INC 27702 | 20220369 | 2022 | 2 | INV P | 1,898.00 | 022322 | 72735 104-25 2022 ADR |
| | 000858 | UNIFIRST CORPORATION ACCT# 354788 | 20220369 | 2022 | 2 | INV P | 87.46 | 020722 | 71461 FLOOR MATS AND TOWE |
| | 000858 | UNIFIRST CORPORATION ACCT# 354788 | 20220369 | 2022 | 2 | INV P | 87.46 | 021422 | 71918 FLOOR MATS AND TOWE |
| | | | | | | | 174.92 | | |
| | 001578 | VERIZON WIRELESS MCSE 442259082-00001 | 20220369 | 2022 | 2 | INV P | 4.52 | 020222 | 71334 MCSE ACCOUNT 442259 |
| | 002619 | KONE INC 962122099 | 20220369 | 2022 | 2 | INV P | 119.75 | 022822 | 72942 MAINTENANCE AGREEME |
| | 003694 | HICKS CARL LEE 11425 | 20220369 | 2022 | 2 | INV P | 505.00 | 022222 | 72411 PESTICIDE SERVICES |
| | 004275 | VERIZON CONNECT NWF 2651295 | 20215955 | 2022 | 2 | INV P | 16.19 | 020222 | 71335 VEHICLE TRACKING |
| | 009169 | GATEWAY PRODUCTS 114639 | 20220369 | 2022 | 2 | INV P | 175.00 | 021422 | 71893 DOCUMENT SHREDDING |
| | 009298 | POSTEN CREATIVE GROU 00081 | 20215955 | 2022 | 2 | INV P | 650.00 | 020722 | 71451 SOCIAL MEDIA LAUNCH |
| | 009705 | WRIGHT OF OHIO LLC 442 | 20220369 | 2022 | 2 | INV P | 297.00 | 020722 | 71464 TRAFFIC CONTROL |
| | 009705 | WRIGHT OF OHIO LLC 444;445 | 20220369 | 2022 | 2 | INV P | 643.52 | 021422 | 71917 TRAFFIC CONTROL |
| | 009705 | WRIGHT OF OHIO LLC 447 | 20220369 | 2022 | 2 | INV P | 321.76 | 022222 | 72433 TRAFFIC CONTROL |
| | | | | | | | 1,262.28 | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----------|---------|-----|-------|-----------|-------|--|
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 4,858.46 |
| 27005400 | 50581 | | | | | | | | SOLID WASTE PURCHASE OF SERVIC |
| | 000919 | ERG ENVIRONMENTAL SE LIIN018612 | 20220368 | 2022 | 2 | INV P | | | 3,339.60 020722 71438 LATEX RECYCLING |
| | 002388 | TREASURER STATE OF O JANUARY 2022 | 20220368 | 2022 | 2 | INV P | | | 19,610.93 021622 72251 DISPOSAL FEES |
| | 002388 | TREASURER STATE OF O JANUARY 2022 | 20221200 | 2022 | 2 | INV P | | | 23,842.36 021622 72251 DISPOSAL FEES |
| | | | | | | | | | 43,453.29 |
| | 003198 | LIBERTY TIRE RECYCLI 2204487 | 20220368 | 2022 | 2 | INV P | | | 809.85 021422 71896 TIRE RECYCLING |
| | 007425 | RUMPKE OF NORTHERN O JANUARY 2022 | 20221244 | 2022 | 2 | INV P | | | 58,078.80 022322 72736 RECYCLING |
| | 007425 | RUMPKE OF NORTHERN O MCSWD 01/22 | 20220393 | 2022 | 2 | INV P | | | 217,967.22 022322 72736 RECYCLING |
| | 007425 | RUMPKE OF NORTHERN O MCSWD 01/22 | 20221244 | 2022 | 2 | INV P | | | 166,475.45 022322 72736 RECYCLING |
| | | | | | | | | | 442,521.47 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 490,124.21 |
| 27005400 | 50610 | | | | | | | | SOLID WASTE OTHER EXPENSES |
| | 001141 | ASSOCIATION OF OHIO 0814 | 20220366 | 2022 | 2 | INV P | | | 200.00 022822 72927 MEMBERSHIP FEE |
| | 001901 | MEDINA COUNTY TREASU NSF FEES | 20220366 | 2022 | 2 | INV P | | | 24.00 022222 72421 NSF FEES |
| | 001919 | MEDINA COUNTY COMMIS INDIRECT COSTS | 20220366 | 2022 | 2 | INV P | | | 276.00 022822 72948 FIRST QUARTER INDIR |
| | 001919 | MEDINA COUNTY COMMIS INDIRECT COSTS | 20221286 | 2022 | 2 | INV P | | | 11,415.25 022822 72948 FIRST QUARTER INDIR |
| | | | | | | | | | 11,691.25 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 11,915.25 |
| 27005400 | 50617 | | | | | | | | SOLID WASTE UTILITIES |
| | 000081 | OHIO EDISON COMPANY 90008405946 | 20220365 | 2022 | 2 | INV P | | | 6,163.61 021622 72255 ELECTRICITY |
| | 000754 | FRONTIER COMMUNICATI 216 159 1160 0527045 | 20220365 | 2022 | 2 | INV P | | | 238.85 021622 72248 PHONE BILL |
| | 001578 | VERIZON WIRELESS MCSE 542002012-0001 | 20220365 | 2022 | 2 | INV P | | | 311.08 022222 72432 MCSE CELL PHONE BIL |
| | 001931 | MEDINA COUNTY SANITA SEWER AND WATER | 20220365 | 2022 | 2 | INV P | | | 478.29 020922 71759 SEWER AND WATER |
| | 001988 | MFC DRILLING INC METER 143 | 20220365 | 2022 | 2 | INV P | | | 479.50 021422 71901 NATURAL GAS USAGE |
| | | | | | | | | | 7,671.33 |
| | | | | | | | | | ACCOUNT TOTAL |
| | | | | | | | | | 7,671.33 |
| | | | | | | | | | ORG 27005400 TOTAL |
| | | | | | | | | | 518,211.54 |
| ===== | | | | | | | | | |
| | | FUND 2700 SOLID WASTE | | | | | | | TOTAL: |
| ===== | | | | | | | | | 518,211.54 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| | | | | | | | | | |
|--|--------|----------|--------------------------|--|--|-----------|--------|--|---------------------------|
| 27255400 | | | S W CAPITAL IMPROVEMENT | | | | | | |
| 27255400 50610 | | | S W CAP IMPROV OTHER EXP | | | | | | |
| 001645 LLOYD'S TOWINGAND SE 56433 | | 20220363 | 2022 2 INV P | | | 105.00 | 022822 | | 72945 TOW 2010 FORD F-150 |
| 003899 BOB SUMEREL TIRE COM 2320047907 | | 20220363 | 2022 2 INV P | | | 592.15 | 022822 | | 72931 TIRE REPLACEMENT |
| 007676 ENVIRONMENTAL CONTRO 20623 | | 20220363 | 2022 2 INV P | | | 515.00 | 021422 | | 71890 SPRINKLER REPAIR |
| 011396 OVERHEAD DOOR COMPAN 82183 | | 20220363 | 2022 2 INV P | | | 359.60 | 021422 | | 71903 REPAIRS TO DOOR N |
| | | | ACCOUNT TOTAL | | | 1,571.75 | | | |
| 27255400 50780 | | | S W CAP IMPROV EQUIPMENT | | | | | | |
| 012175 OHIO DESK | 430814 | 20221105 | 2022 2 INV P | | | 8,572.00 | 020922 | | 71761 VIDEO CONFERENCE EQ |
| | | | ACCOUNT TOTAL | | | 8,572.00 | | | |
| | | | ORG 27255400 TOTAL | | | 10,143.75 | | | |
| ===== | | | | | | | | | |
| FUND 2725 S W CAPITAL IMPROVEMENT | | | | | | TOTAL: | | | 10,143.75 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------------------|----------------------|--------------------|----------|---------|-----|-------|--------------|--------------|--------------------------------|--|
| 28100101 | | | | | | | | | MEDINA CO HEALTH CARE-WELLNESS | |
| 28100101 | 50610 | | | | | | | | HEALTH CARE WELLNESS OTHER EXP | |
| 002282 | WITTMAN LISA | 0047 | 20210441 | 2022 | 2 | INV P | 200.00 | 021422 | 72036 EMPLOYEE ZOOM YOGA | |
| | | | | | | | 200.00 | | ACCOUNT TOTAL | |
| | | | | | | | 200.00 | | ORG 28100101 TOTAL | |
| 28102810 | | | | | | | | | MEDINA CO HEALTH CARE | |
| 28102810 | 50470 | | | | | | | | HEALTH CARE CLAIMS | |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20220128-W | 0 | 2022 | 2 | INV P | 250,526.66 | 020222 | 6851 CLAIMS WEEK ENDED 1 | |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20220204-W | 0 | 2022 | 2 | INV P | 284,464.54 | 020922 | 6892 CLAIMS WEEK ENDED 2 | |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20220211-W | 0 | 2022 | 2 | INV P | 136,088.66 | 021622 | 6942 CLAIMS WEEK ENDED 2 | |
| 002061 | MEDICAL MUTUAL OF OH | 0001326-20220218-W | 0 | 2022 | 2 | INV P | 278,821.31 | 022322 | 6989 CLAIMS WEEK ENDED 2 | |
| | | | | | | | 949,901.17 | | | |
| | | | | | | | 949,901.17 | | ACCOUNT TOTAL | |
| 28102810 | 50480 | | | | | | | | HEALTH CARE GUARDIAN DENTAL | |
| 004617 | GUARDIAN - ALTERNATE | 021622 | 0 | 2022 | 2 | INV P | 71,009.62 | 021622 | 72184 DENTAL CLAIMS FOR D | |
| | | | | | | | 71,009.62 | | ACCOUNT TOTAL | |
| 28102810 | 50580 | | | | | | | | HEALTH CARE CONTRACT SERVICES | |
| 003508 | LOCAL 293 | 020922 | 0 | 2022 | 2 | INV P | 71,371.30 | 020922 | 71792 MEDINA CO JOB & FAM | |
| 003508 | LOCAL 293 | 020922 | 0 | 2022 | 2 | INV P | 28,778.75 | 020922 | 71793 MEDINA CO CHILD SUP | |
| 003508 | LOCAL 293 | 020922 | 0 | 2022 | 2 | INV P | 40,290.25 | 020922 | 71794 MEDINA CO LOCAL 436 | |
| | | | | | | | 140,440.30 | | | |
| | | | | | | | 140,440.30 | | ACCOUNT TOTAL | |
| | | | | | | | 1,161,351.09 | | ORG 28102810 TOTAL | |
| ===== | | | | | | | | | | |
| FUND 2810 MEDINA CO HEALTH CARE | | | | | | | TOTAL: | 1,161,551.09 | ===== | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| | | | | | | | | | | |
|----------|---|---------------------------------------|----------|------|---|--------|-----------|--------|-------|---------------------|
| 28559595 | | MCBDD CAPITAL CONTINGENCIES - | | | | | | | | |
| 28559595 | 50590 | CAPITAL CONTING CONT PRJ | | | | | | | | |
| 008869 | THE GEOPFERT COMPANY 4112P | | 20215131 | 2022 | 2 | INV P | 5,966.00 | 020722 | 71644 | CI-HEAT PUMP REPLAC |
| 009573 | JOHNSON-LAUX CONSTRU PROJ #94017 APP #1 | | 20213618 | 2022 | 2 | INV P | 24,997.09 | 021622 | 72179 | CI-CONCRETE WORK IN |
| 009573 | JOHNSON-LAUX CONSTRU PROJ #94742 APP #1 | | 20214804 | 2022 | 2 | INV P | 24,986.50 | 021622 | 72179 | CI-FRONT OF BUILDIN |
| | | | | | | | 49,983.59 | | | |
| | | ACCOUNT TOTAL | | | | | 55,949.59 | | | |
| | | ORG 28559595 TOTAL | | | | | 55,949.59 | | | |
| ===== | | | | | | | | | | |
| | | FUND 2855 MCBDD CAPITAL CONTINGENCIES | | | | TOTAL: | 55,949.59 | | | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|-------------------------|---------|----------|-------------------------------|-------------------|---------------------------|
| 29200100 | | | | SOFTWARE FUND - COMMISSIONERS | | |
| 29200100 50580 | | | | SOFTWARE FUND COMM CONTR SRVS | | |
| 008498 TYLER TECHNOLOGIES I 045-365760 | | | 20220993 | 2022 2 INV P | 276,984.00 020722 | 71574 APPLICATION SERVICE |
| | | | | ACCOUNT TOTAL | 276,984.00 | |
| | | | | ORG 29200100 TOTAL | 276,984.00 | |
| ===== | | | | | | |
| | FUND 2920 SOFTWARE FUND | | | TOTAL: | 276,984.00 | |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|-----------------------------------|----------|---------|-----|--------------------|--------------|--------|--------------------------------|
| 29450100 | | | | | | | | | COURTHOUSE CONSTRUCTION |
| 29450100 | 50580 | | | | | | | | COURTHOUSE CONSTRUCT CONTR SVS |
| | 003917 | PROFESSIONAL SERVICE 803990 | 20213182 | 2022 | 2 | INV P | 499.50 | 021422 | 72012 COURTHOUSE PROJECT |
| | 009880 | GILBANE BUILDING COM APPL 6 | 20212789 | 2022 | 2 | INV P | 361,777.62 | 020722 | 71473 COURTHOUSE PROJECT |
| | 009880 | GILBANE BUILDING COM APPL 7 | 20212789 | 2022 | 2 | INV P | 664,573.52 | 022822 | 73039 COURTHOUSE PROJECT |
| | | | | | | | 1,026,351.14 | | |
| | 011397 | SCHEESER BUCKLEY MAY 19864 | 20211379 | 2022 | 2 | INV P | 1,020.00 | 020722 | 71475 COURTHOUSE PROJECT |
| | | | | | | ACCOUNT TOTAL | 1,027,870.64 | | |
| | | | | | | ORG 29450100 TOTAL | 1,027,870.64 | | |
| ===== | | | | | | | | | |
| | | FUND 2945 COURTHOUSE CONSTRUCTION | | | | TOTAL: | 1,027,870.64 | | |
| ===== | | | | | | | | | |

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|---------|----|----------|------|---|-----------|-------|---|
| 29502904 | | | | | | | | SO JAIL CAPITAL IMPROVEMENT |
| 29502904 50580 | | | | | | | | SO JAIL CAPITAL IMP CONTR SVS |
| 003026 MANN PARSONS GRAY AR | 9621.8 | | 20215982 | 2022 | 2 | INV | P | 576.80 020722 71373 CONSTRUCTION SERVIC |
| 003026 MANN PARSONS GRAY AR | 9621.9 | | 20221296 | 2022 | 2 | INV | P | 295.00 022822 72868 CONSTRUCTION SERVIC |
| | | | | | | | | 871.80 |
| | | | | | | | | ACCOUNT TOTAL 871.80 |
| | | | | | | | | ORG 29502904 TOTAL 871.80 |
| ===== | | | | | | | | |
| FUND 2950 SO JAIL CAPITAL IMPROVEMENT | | | | | | TOTAL: | | 871.80 |
| ===== | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|------------------------------------|----------------------|----------------------------|----------|---------|-----|-------|-----------|----------|---------------------------|
| 29602900 | | EMERGENCY COMMUNICATIONS | | | | | | | |
| 29602900 | 50590 | EMERGENCY COMMUN CONTR PRJ | | | | | | | |
| 011402 | BECK ELECTRIC COMPAN | 32283887 | 20211664 | 2022 | 2 | INV P | 8,483.04 | 020722 | 71471 HINCKLEY MONOPOLE P |
| | | ACCOUNT TOTAL | | | | | 8,483.04 | | |
| | | ORG 29602900 TOTAL | | | | | 8,483.04 | | |
| ===== | | | | | | | | | |
| FUND 2960 EMERGENCY COMMUNICATIONS | | | | | | | TOTAL: | 8,483.04 | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | 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 | 33499 | 20220086 | 2022 | 2 INV P | 309.00 | 022822 | 73036 3575 ERHART RD 911 |
| | | | | | | ACCOUNT TOTAL | 309.00 | | |
| | 29650100 | 50610 | | | | | | | TOWER MAINTENANCE OTHER EXP |
| | 000231 | LINDEN'S PROPANE INC | 20910 | 20220903 | 2022 | 2 INV P | 100.00 | 020722 | 71472 HINCKLEY TOWER 2258 |
| | 001115 | HOME DEPOT CREDIT SE | 12/14/21-1/12/22 | 20220903 | 2022 | 2 INV P | 55.21 | 020722 | 71554 911 TOWER OTHER EXP |
| | 001944 | MEDINA HARDWARE INC | JAN STMT 2022 | 20220903 | 2022 | 2 INV P | 18.00 | 022222 | 72591 911 TOWER OTHER EXP |
| | | | | | | ACCOUNT TOTAL | 173.21 | | |
| | | | | | | ORG 29650100 TOTAL | 482.21 | | |
| ===== | | | | | | | | | |
| | FUND 2965 | TOWER MAINTENANCE FUND | | | | TOTAL: | 482.21 | | |
| ===== | | | | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--|---------|----------|---------|-----|-------|--------------------|--------|-------------------------------|
| 31654300 | | | | | | | | GENERAL DRAINAGE IMPROVEMENT |
| 31654300 50590 | | | | | | | | GEN DRAINAGE IMPRV CONTR PROJ |
| 005118 DC LANDSCAPE EXCAVAT 2037 | | 20220176 | 2022 | 2 | INV P | 550.00 | 021622 | 72215 DRAIN MAINT WK-DOVE |
| 005118 DC LANDSCAPE EXCAVAT 2038 | | 20220176 | 2022 | 2 | INV P | 600.00 | 021622 | 72215 DRAIN MAIN WK DOVER |
| | | | | | | 1,150.00 | | |
| | | | | | | ACCOUNT TOTAL | | 1,150.00 |
| | | | | | | ORG 31654300 TOTAL | | 1,150.00 |
| ===== | | | | | | | | |
| FUND 3165 GENERAL DRAINAGE IMPROVEMENT | | | | | | TOTAL: | | 1,150.00 |
| ===== | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | 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 RIS0003958774 | 20221083 | 2022 | 2 | INV P | 56.04 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | | 56.04 | | ACCOUNT TOTAL |
| | 33000004 50100 | | | | | | | | INFORM TECH SUPPLIES |
| | 000122 | CDW GOVERNMENT LLC R323376 | 20221021 | 2022 | 2 | INV P | 138.57 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 | CDW GOVERNMENT LLC R982775 | 20221234 | 2022 | 2 | INV P | 248.27 | 022822 | 73132 IT-SUPPLIES |
| | | | | | | | 386.84 | | |
| | | | | | | | 386.84 | | ACCOUNT TOTAL |
| | 33000004 50580 | | | | | | | | INFORM TECH CONTR SVS |
| | 004254 | TRNSFRM 17860 | 20220857 | 2022 | 2 | INV P | 2,985.00 | 020722 | 71661 IT-VEEAM BACKUP REP |
| | 008981 | MICROSOFT E0500HHUXB | 20221140 | 2022 | 2 | INV P | 2,160.00 | 021422 | 72148 IT-MS 365 AUDIO CON |
| | 010343 | WASABI TECHNOLOGIES INV103713 | 20221233 | 2022 | 2 | INV P | 1,861.78 | 022822 | 73150 IT-CLOUD STORAGE FO |
| | 011653 | RICHARDS ROBERT 011022 | 20221047 | 2022 | 2 | INV P | 149.90 | 020722 | 71655 IT-ZOOM SUBSCRIPTIO |
| | | | | | | | 7,156.68 | | ACCOUNT TOTAL |
| | 33000004 50616 | | | | | | | | INFORM TECH TELEPHONE |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.68 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.39 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 24.07 | | |
| | | | | | | | 24.07 | | ACCOUNT TOTAL |
| | | | | | | | 7,623.63 | | ORG 33000004 TOTAL |
| | 33000005 | | | | | | | | MCBDD - ASSISTIVE TECHNOLOGY |
| | 33000005 50091 | | | | | | | | ASSISTIVE TECH DENTAL INS |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 251.22 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | | 251.22 | | ACCOUNT TOTAL |
| | 33000005 50560 | | | | | | | | ASSISTIVE TECH TRAVEL |
| | 003130 | JACK CONNIE 010522 | 20221168 | 2022 | 2 | INV P | 98.28 | 022822 | 73154 AT-MILEAGE REIMBURS |
| | | | | | | | 98.28 | | ACCOUNT TOTAL |
| | 33000005 50580 | | | | | | | | ASSISTIVE TECH CONTR SVS |
| | 001205 | ARMSTRONG CABLE SERV 0350687-01 FEB/MAR22 | 20221265 | 2022 | 2 | INV P | 104.95 | 022222 | 72646 AT/M-INTERNET SERVI |
| | | | | | | | 104.95 | | ACCOUNT TOTAL |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|----------------------------|-----------|--------|---------------------------|
| | 33000005 50616 | | | | | ASSISTIVE TECH TELEPHONE | | | |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 3.37 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 44.77 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 48.14 | | |
| | | | | | | ACCOUNT TOTAL | 48.14 | | |
| | | | | | | ORG 33000005 TOTAL | 502.59 | | |
| | 33000006 | | | | | MCBDD - BUSINESS OFFICE | | | |
| | 33000006 50091 | | | | | BUSINESS OFFICE DENTAL INS | | | |
| | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 670.78 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | 670.78 | | |
| | 33000006 50560 | | | | | BUSINESS OFFICE TRAVEL | | | |
| | 006021 KIRKPATRICK SHERRI | 010422 | 20221169 | 2022 | 2 | INV P | 61.07 | 022822 | 73156 BO-MILEAGE REIMBURS |
| | | | | | | ACCOUNT TOTAL | 61.07 | | |
| | 33000006 50580 | | | | | BUSINESS OFFICE CONTR SVS | | | |
| | 000963 GRAPHIC ENTERPRISES | 21AR1177355 | 20215735 | 2022 | 2 | INV P | 1.17 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | 000963 GRAPHIC ENTERPRISES | 21AR1177355 | 20221252 | 2022 | 2 | INV P | 10.52 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | | | | | | | 11.69 | | |
| | | | | | | ACCOUNT TOTAL | 11.69 | | |
| | 33000006 50780 | | | | | BUSINESS OFFICE EQUIPMENT | | | |
| | 000122 CDW GOVERNMENT LLC | R323376 | 20221021 | 2022 | 2 | INV P | 1,392.54 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 CDW GOVERNMENT LLC | R398970 | 20221021 | 2022 | 2 | INV P | 328.46 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | 1,721.00 | | |
| | | | | | | ACCOUNT TOTAL | 1,721.00 | | |
| | | | | | | ORG 33000006 TOTAL | 2,464.54 | | |
| | 33000007 | | | | | MCBDD - PUBLIC RELATIONS | | | |
| | 33000007 50091 | | | | | PUB RELATIONS DENTAL INS | | | |
| | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 253.24 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | 253.24 | | |
| | 33000007 50540 | | | | | PUB RELATIONS ADV & PRINT | | | |
| | 008777 WADSWORTH COMMUNICAT | 2022-32 | 20220846 | 2022 | 2 | INV P | 125.00 | 020722 | 71663 PR-RADIO UNDERWRITI |
| | 008777 WADSWORTH COMMUNICAT | 2022-33 | 20220846 | 2022 | 2 | INV P | 125.00 | 022222 | 72667 PR-RADIO UNDERWRITI |
| | | | | | | | 250.00 | | |
| | | | | | | ACCOUNT TOTAL | 250.00 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|--|-----------|----------------|------------------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| 33000007 50541 PUB RELATIONS PRINTING | | | | | | | | | | |
| | | 001120 | HERALD PRINTING INC 56075 | 20215316 | 2022 | 2 | INV P | 2,380.27 | 022222 | 72656 PR-PRINTING (KNOW H |
| | | 001120 | HERALD PRINTING INC 56075 | 20221253 | 2022 | 2 | INV P | 79.76 | 022222 | 72656 PR-PRINTING (KNOW H |
| | | 001120 | HERALD PRINTING INC 56083 | 20221254 | 2022 | 2 | INV P | 14.06 | 022222 | 72656 PR-PRINTING (KNOW H |
| | | 001120 | HERALD PRINTING INC 56083 | 20215318 | 2022 | 2 | INV P | 388.93 | 022222 | 72656 PR-PRINTING (KNOW H |
| | | | | | | | | 2,863.02 | | |
| | | 002149 | GALLEY PRINTING CO.I 22-210277 | 20220879 | 2022 | 2 | INV P | 725.00 | 022822 | 73135 PR-PRINTING (AGENCY |
| ACCOUNT TOTAL | | | | | | | | 3,588.02 | | |
| 33000007 50560 PUB RELATIONS TRAVEL | | | | | | | | | | |
| | | 001646 | LEADERSHIP MEDINA CO SP018 | 20221022 | 2022 | 2 | INV P | 119.00 | 020722 | 71648 CS-REGISTRATION FEE |
| ACCOUNT TOTAL | | | | | | | | 119.00 | | |
| 33000007 50580 PUB RELATIONS CONTR SVS | | | | | | | | | | |
| | | 002786 | SURVEYMONKEY INC 41914793 | 20221017 | 2022 | 2 | INV P | 384.00 | 020222 | 71344 PR-ANNUAL SUBSCRIPT |
| | | 003257 | CONSTANT CONTACT INC AUW9HZIAB2122 | 20221015 | 2022 | 2 | INV P | 1,050.00 | 020722 | 71641 PR-EMAIL MARKETING |
| | | 012177 | MIRACLE LEAGUE OF NO 011422 | 20221012 | 2022 | 2 | INV P | 5,000.00 | 020722 | 71650 PR/A-SPONSORSHIP OF |
| ACCOUNT TOTAL | | | | | | | | 6,434.00 | | |
| ORG 33000007 TOTAL | | | | | | | | 10,644.26 | | |
| 33000008 MCBDD - HUMAN RESOURCES | | | | | | | | | | |
| 33000008 50091 HUMAN RES DENTAL INS | | | | | | | | | | |
| | | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 450.44 | 020222 | 71343 DENTAL PREMIUM-JAN |
| ACCOUNT TOTAL | | | | | | | | 450.44 | | |
| 33000008 50580 HUMAN RES CONTR SVS | | | | | | | | | | |
| | | 002388 | TREASURER STATE OF O 0318199-IN | 20215779 | 2022 | 2 | INV P | 22.00 | 021622 | 72304 HR-BCI/FBI CHECKS & |
| | | 002388 | TREASURER STATE OF O 0318199-IN | 20221053 | 2022 | 2 | INV P | 454.00 | 021622 | 72304 HR-BCI/FBI CHECKS & |
| | | | | | | | | 476.00 | | |
| | | 009188 | SUMMA HEALTH CORP 175319 | 20221368 | 2022 | 2 | INV P | 50.00 | 022322 | 72830 HR-STAFF PHYSICAL (|
| | | 012168 | E.S. BEVERIDGE & ASS 005376 | 20221351 | 2022 | 2 | INV P | 102.00 | 022322 | 72828 HR-COBRA ADMIN SERV |
| ACCOUNT TOTAL | | | | | | | | 628.00 | | |
| 33000008 50610 HUMAN RES OTH EXP | | | | | | | | | | |
| | | 009228 | BATTON EVERETT 1060632 | 20221191 | 2022 | 2 | INV P | 25.00 | 022222 | 72648 HR-EDUCATIONAL AIDE |
| ACCOUNT TOTAL | | | | | | | | 25.00 | | |

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|---------------------|----------------------|----------------|------------------------------------|--------------------------------|---------|-----|-------|-----------|--------|---------------------------|--|
| | | | | HUMAN RES EQUIPMENT | | | | | | | |
| 33000008 | 50780 | 000122 | CDW GOVERNMENT LLC R323376 | 20221021 | 2022 | 2 | INV P | 1,392.54 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| | | 000122 | CDW GOVERNMENT LLC R398970 | 20221021 | 2022 | 2 | INV P | 328.46 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| | | | | | | | | 1,721.00 | | | |
| ACCOUNT TOTAL | | | | | | | | 1,721.00 | | | |
| ORG 33000008 TOTAL | | | | | | | | 2,824.44 | | | |
| | | | | MCBDD - ADMIN SUPV & SUPPORT | | | | | | | |
| 33000009 | 50091 | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 839.12 | 020222 | 71343 DENTAL PREMIUM-JAN | |
| ACCOUNT TOTAL | | | | | | | | 839.12 | | | |
| | | | | ADM SUPV & SUPP SUPPLIES | | | | | | | |
| 33000009 | 50100 | 000122 | CDW GOVERNMENT LLC R909846 | 20221196 | 2022 | 2 | INV P | 267.84 | 022822 | 73132 A-SUPPLIES | |
| | | 003792 | TALBERT'S COMMERCIAL 05332 | 20220856 | 2022 | 2 | INV P | 107.84 | 020722 | 71660 A-SUPPLIES | |
| | | 003792 | TALBERT'S COMMERCIAL 05344 | 20220880 | 2022 | 2 | INV P | 180.90 | 020722 | 71660 A-SUPPLIES | |
| | | | | | | | | 288.74 | | | |
| ACCOUNT TOTAL | | | | | | | | 556.58 | | | |
| | | | | ADM SUPV & SUPP CONTR SVS | | | | | | | |
| 33000009 | 50580 | 000023 | IRON MOUNTAIN INC GHHT184 | 20215683 | 2022 | 2 | INV P | 18.74 | 021122 | 6940 A-SERVICE PERIOD-12 | |
| | | 000023 | IRON MOUNTAIN INC GHHT184 | 20221170 | 2022 | 2 | INV P | 53.35 | 021122 | 6940 A-SERVICE PERIOD-01 | |
| | | 000023 | IRON MOUNTAIN INC GHHT184 | 20221176 | 2022 | 2 | INV P | 175.67 | 021122 | 6940 A-STORAGE PERIOD-02 | |
| | | | | | | | | 247.76 | | | |
| 000963 | GRAPHIC ENTERPRISES | 21AR1177355 | | 20221252 | 2022 | 2 | INV P | 88.79 | 022222 | 72654 VARIOUS DEPTS-COPIE | |
| 005532 | WINDFALL INDUSTRIES | 24870 | | 20215776 | 2022 | 2 | INV P | 1,161.96 | 022222 | 72669 A/CE/M-VARIABLE AGR | |
| 005532 | WINDFALL INDUSTRIES | 24888 | | 20221358 | 2022 | 2 | INV P | 1,167.21 | 022822 | 73151 A/CE/M-VARIABLE AGR | |
| | | | | | | | | 2,329.17 | | | |
| 012192 | BRENNAN, MANNA & DIA | 012722 | | 20221082 | 2022 | 2 | INV P | 2,000.00 | 020922 | 71775 A-SETTLEMENT OFFER- | |
| ACCOUNT TOTAL | | | | | | | | 4,665.72 | | | |
| | | | | ADM SUPV & SUPP CONTR PROJECTS | | | | | | | |
| 33000009 | 50590 | 012177 | MIRACLE LEAGUE OF NO 011422 | 20221012 | 2022 | 2 | INV P | 20,000.00 | 020722 | 71650 PR/A-SPONSORSHIP OF | |
| ACCOUNT TOTAL | | | | | | | | 20,000.00 | | | |
| | | | | ADM SUPV & SUPP OTH EXP | | | | | | | |
| 33000009 | 50610 | 004872 | NORTHERN MEDINA COUN 6117 | 20220986 | 2022 | 2 | INV P | 120.00 | 020722 | 71652 A-2022 ANNUAL MEMBE | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|----------------------------|-----------|-----------|---------------------------|
| | | | | | | ACCOUNT TOTAL | | 120.00 | |
| | 33000009 50616 | | | | | ADM SUPV & SUPP TELEPHONE | | | |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.68 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.39 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 24.07 | | |
| | | | | | | ACCOUNT TOTAL | | 24.07 | |
| | 33000009 50780 | | | | | ADM SUPV & SUPP EQUIPMENT | | | |
| | 000122 CDW GOVERNMENT LLC | R323376 | 20221021 | 2022 | 2 | INV P | 696.27 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 CDW GOVERNMENT LLC | R398970 | 20221021 | 2022 | 2 | INV P | 164.23 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | 860.50 | | |
| | | | | | | ACCOUNT TOTAL | | 860.50 | |
| | | | | | | ORG 33000009 TOTAL | | 27,065.99 | |
| | 33001011 | | | | | MCBDD - EARLY INTERVENTION | | | |
| | 33001011 50091 | | | | | EARLY INTERVE DENTAL INS | | | |
| | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 560.72 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | | 560.72 | |
| | 33001011 50560 | | | | | EARLY INTERVE TRAVEL | | | |
| | 008353 DRUNGIL ASHLEY | 010422 | 20221167 | 2022 | 2 | INV P | 95.12 | 022222 | 72675 EI-MILEAGE REIMBURS |
| | 008353 DRUNGIL ASHLEY | 020822 | 20221167 | 2022 | 2 | INV P | 90.91 | 022822 | 73153 EI-MILEAGE REIMBURS |
| | | | | | | | 186.03 | | |
| | 009416 HUMPHREY DEBBIE | 010422 | 20221167 | 2022 | 2 | INV P | 53.76 | 021422 | 72158 EI-MILEAGE REIMBURS |
| | 009421 JAEGER AMBER | 010422 | 20221167 | 2022 | 2 | INV P | 87.17 | 022822 | 73155 EI-MILEAGE REIMBURS |
| | | | | | | ACCOUNT TOTAL | | 326.96 | |
| | 33001011 50580 | | | | | EARLY INTERVE CONTR SVS | | | |
| | 001404 GREENLEAF FAMILY CEN | 425405 | 20221020 | 2022 | 2 | INV P | 110.00 | 020722 | 71647 EI-INTERPRETER SERV |
| | 001404 GREENLEAF FAMILY CEN | 425522 | 20221020 | 2022 | 2 | INV P | 110.00 | 022822 | 73136 EI-INTERPRETER SERV |
| | | | | | | | 220.00 | | |
| | 001813 ASIAN SERVICES IN AC | 426460 | 20220844 | 2022 | 2 | INV P | 55.00 | 020722 | 71636 EI-INTERPRETER SERV |
| | 001813 ASIAN SERVICES IN AC | 426495 | 20220844 | 2022 | 2 | INV P | 55.00 | 022222 | 72647 EI-INTERPRETER SERV |
| | | | | | | | 110.00 | | |
| | | | | | | ACCOUNT TOTAL | | 330.00 | |
| | 33001011 50616 | | | | | EARLY INTERVE TELEPHONE | | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|----------------|------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 18.53 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 246.24 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | | 264.77 | | |
| ACCOUNT TOTAL | | | | | | | | 264.77 | | |
| ORG 33001011 TOTAL | | | | | | | | 1,482.45 | | |
| 33001012 | | | | | | | | | | MCBDD - PRESCHOOL |
| 33001012 | 50091 | | | | | | | | | PRESCHOOL DENTAL INS |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 1,452.10 | 020222 | 71343 DENTAL PREMIUM-JAN |
| ACCOUNT TOTAL | | | | | | | | 1,452.10 | | |
| 33001012 | 50100 | | | | | | | | | PRESCHOOL SUPPLIES |
| 001644 | LAKESHORE LEARNING M | 523913020722 | | 20214015 | 2022 | 2 | INV P | 29.99 | 022822 | 73140 PS-SUPPLIES |
| ACCOUNT TOTAL | | | | | | | | 29.99 | | |
| ORG 33001012 TOTAL | | | | | | | | 1,482.09 | | |
| 33001013 | | | | | | | | | | MCBDD - SCHOOL AGE |
| 33001013 | 50091 | | | | | | | | | SCHOOL AGE DENTAL INS |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 1,835.86 | 020222 | 71343 DENTAL PREMIUM-JAN |
| ACCOUNT TOTAL | | | | | | | | 1,835.86 | | |
| 33001013 | 50100 | | | | | | | | | SCHOOL AGE SUPPLIES |
| 000330 | SCHOLASTIC INC | M7226954 | | 20221352 | 2022 | 2 | INV P | 23.80 | 022822 | 73145 SA-SUPPLIES |
| ACCOUNT TOTAL | | | | | | | | 23.80 | | |
| 33001013 | 50580 | | | | | | | | | SCHOOL AGE CONTR SVS |
| 003161 | N2Y LLC | Q-79691 | | 20220853 | 2022 | 2 | INV P | 5,206.32 | 020722 | 71651 SA-LICENSES (NEWS2Y) |
| ACCOUNT TOTAL | | | | | | | | 5,206.32 | | |
| 33001013 | 50780 | | | | | | | | | SCHOOL AGE EQUIPMENT |
| 000122 | CDW GOVERNMENT LLC | R323376 | | 20221021 | 2022 | 2 | INV P | 1,392.54 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| 000122 | CDW GOVERNMENT LLC | R398970 | | 20221021 | 2022 | 2 | INV P | 328.46 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | | 1,721.00 | | |
| ACCOUNT TOTAL | | | | | | | | 1,721.00 | | |
| ORG 33001013 TOTAL | | | | | | | | 8,786.98 | | |
| 33001019 | | | | | | | | | | MCBDD - SCHOOL - SUPV & SUPPOR |
| 33001019 | 50091 | | | | | | | | | SCH SUPV & SUPP DENTAL INS |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 528.04 | 020222 | 71343 DENTAL PREMIUM-JAN |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|----------------------|----------|---------|-----|--------------------------------|-----------|----------|---------------------------|
| | | | | | | ACCOUNT TOTAL | | 528.04 | |
| 33001019 | 50100 | | | | | SCH SUPV & SUPP SUPPLIES | | | |
| 003792 | TALBERT'S COMMERCIAL | 05398 | 20221257 | 2022 | 2 | INV P | 808.28 | 022822 | 73148 ES-SUPPLIES |
| | | | | | | ACCOUNT TOTAL | | 808.28 | |
| 33001019 | 50580 | | | | | SCH SUPV & SUPP CONTR SVS | | | |
| 000963 | GRAPHIC ENTERPRISES | 21AR1177355 | 20215735 | 2022 | 2 | INV P | 30.42 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| 000963 | GRAPHIC ENTERPRISES | 21AR1177355 | 20221252 | 2022 | 2 | INV P | 273.81 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | | | | | | | 304.23 | | |
| | | | | | | ACCOUNT TOTAL | | 304.23 | |
| | | | | | | ORG 33001019 TOTAL | | 1,640.55 | |
| 33001074 | | | | | | MCBDD - SPEECH/AUDIOLOGY SERVI | | | |
| 33001074 | 50091 | | | | | SPEECH/AUDIO SVS DENTAL INS | | | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 253.24 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | | 253.24 | |
| 33001074 | 50560 | | | | | SPEECH/AUDIO SVS TRAVEL | | | |
| 006823 | WACHSBERGER DIANA | 120621 | 20211123 | 2022 | 2 | INV P | 57.68 | 021422 | 72162 SP-MILEAGE REIMBURS |
| | | | | | | ACCOUNT TOTAL | | 57.68 | |
| 33001074 | 50580 | | | | | SPEECH/AUDIO SVS CONTR SVS | | | |
| 001551 | LANGUAGE LEARNING AS | 16087 | 20221249 | 2022 | 2 | INV P | 7,578.07 | 022222 | 72659 SP/OT/PT-THERAPY SE |
| | | | | | | ACCOUNT TOTAL | | 7,578.07 | |
| 33001074 | 50616 | | | | | SPEECH/AUDIO SVS TELEPHONE | | | |
| 004579 | T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 6.74 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| 004579 | T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 89.54 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 96.28 | | |
| | | | | | | ACCOUNT TOTAL | | 96.28 | |
| | | | | | | ORG 33001074 TOTAL | | 7,985.27 | |
| 33001075 | | | | | | MCBDD - POS BEHAVIOR SUPPORT | | | |
| 33001075 | 50091 | | | | | POS BEHAVIOR SUPP DENTAL INS | | | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 56.04 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | | 56.04 | |
| 33001075 | 50616 | | | | | POS BEHAVIOR SUPP TELEPHONE | | | |
| 004579 | T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.68 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| 004579 | T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.39 | 021622 | 72302 TELEPHONE-01/01/22- |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------|----------------------|----------------|------------|----------|---------|-----|-------|-----------|--------|------------------------------|-----------|
| | | | | | | | | | | 24.07 | |
| | | | | | | | | | | ACCOUNT TOTAL | 24.07 |
| 33001075 | 50780 | | | | | | | | | POS BEHAVIOR SUPP EQUIPMENT | |
| 000122 | CDW GOVERNMENT LLC | R323376 | | 20221021 | 2022 | 2 | INV P | 696.27 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| 000122 | CDW GOVERNMENT LLC | R398970 | | 20221021 | 2022 | 2 | INV P | 164.23 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| | | | | | | | | | | 860.50 | |
| | | | | | | | | | | ACCOUNT TOTAL | 860.50 |
| | | | | | | | | | | ORG 33001075 TOTAL | 940.61 |
| 33001076 | | | | | | | | | | MCBDD - OCCUPATIONAL THERAPY | |
| 33001076 | 50091 | | | | | | | | | OCCUP THERAPY DENTAL INS | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 338.14 | 020222 | 71343 DENTAL PREMIUM-JAN | |
| | | | | | | | | | | ACCOUNT TOTAL | 338.14 |
| 33001076 | 50560 | | | | | | | | | OCCUP THERAPY TRAVEL | |
| 009424 | YAKO-SCHUESZLER MARY | 110121 | | 20211123 | 2022 | 2 | INV P | 125.44 | 021422 | 72163 OT-MILEAGE REIMBURS | |
| 009424 | YAKO-SCHUESZLER MARY | 112221 | | 20211123 | 2022 | 2 | INV P | 98.56 | 021422 | 72163 OT-MILEAGE REIMBURS | |
| 009424 | YAKO-SCHUESZLER MARY | 121421 | | 20211123 | 2022 | 2 | INV P | 44.24 | 021422 | 72163 OT-MILEAGE REIMBURS | |
| | | | | | | | | | | 268.24 | |
| 011562 | CRITZER KELLY | 010422 | | 20221167 | 2022 | 2 | INV P | 144.03 | 022822 | 73152 OT-MILEAGE REIMBURS | |
| | | | | | | | | | | ACCOUNT TOTAL | 412.27 |
| 33001076 | 50580 | | | | | | | | | OCCUP THERAPY CONTR SVS | |
| 001281 | INVO HEALTHCARE ASSO | SIN041657 | | 20221261 | 2022 | 2 | INV P | 4,508.00 | 022222 | 72657 OT-COTA SERVICES-01 | |
| 001551 | LANGUAGE LEARNING AS | 16087 | | 20221249 | 2022 | 2 | INV P | 4,810.13 | 022222 | 72659 SP/OT/PT-THERAPY SE | |
| | | | | | | | | | | ACCOUNT TOTAL | 9,318.13 |
| 33001076 | 50616 | | | | | | | | | OCCUP THERAPY TELEPHONE | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 3.37 | 021622 | 72302 VARIOUS-TELEPHONE-1 | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 44.77 | 021622 | 72302 TELEPHONE-01/01/22- | |
| | | | | | | | | | | 48.14 | |
| | | | | | | | | | | ACCOUNT TOTAL | 48.14 |
| | | | | | | | | | | ORG 33001076 TOTAL | 10,116.68 |
| 33001077 | | | | | | | | | | MCBDD - PHYSICAL THERAPY | |
| 33001077 | 50091 | | | | | | | | | PHY THERAPY DENTAL INS | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 220.56 | 020222 | 71343 DENTAL PREMIUM-JAN | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|--------------------------------|-------|-----------|--------|---------------------------|
| | | | | | ACCOUNT TOTAL | | 220.56 | | |
| 33001077 50100 | 003505 SOUTHPAW ENTERPRISES | 0512583 | 20215341 | 2022 | 2 | INV P | 216.60 | 022822 | 73147 OT-SUPPLIES |
| | | | | | ACCOUNT TOTAL | | 216.60 | | |
| 33001077 50580 | 001551 LANGUAGE LEARNING AS | 16087 | 20221249 | 2022 | 2 | INV P | 5,078.50 | 022222 | 72659 SP/OT/PT-THERAPY SE |
| | | | | | ACCOUNT TOTAL | | 5,078.50 | | |
| 33001077 50616 | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 3.37 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 44.77 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 48.14 | | |
| | | | | | ACCOUNT TOTAL | | 48.14 | | |
| | | | | | ORG 33001077 TOTAL | | 5,563.80 | | |
| 33002021 | | | | | MCBDD - TRANSPORTATION SERVICE | | | | |
| 33002021 50600 | 001659 BP | 61554081 | 20221251 | 2022 | 2 | INV P | 522.74 | 021622 | 72301 T-GASOLINE-01/06/22 |
| | | | | | ACCOUNT TOTAL | | 522.74 | | |
| | | | | | ORG 33002021 TOTAL | | 522.74 | | |
| 33002029 | | | | | MCBDD - TRANSPORTATION SUPERVI | | | | |
| 33002029 50091 | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 197.20 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | ACCOUNT TOTAL | | 197.20 | | |
| 33002029 50616 | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.68 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.39 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 24.07 | | |
| | | | | | ACCOUNT TOTAL | | 24.07 | | |
| | | | | | ORG 33002029 TOTAL | | 221.27 | | |
| 33003032 | | | | | MCBDD - COMMUNITY SUPPORTS | | | | |
| 33003032 50091 | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 952.88 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | ACCOUNT TOTAL | | 952.88 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|---|----------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 33003032 50100 | | | | | | | | COMM SUPPLIES |
| | 011938 ROCKET MORTGAGE FIEL | 213236196 / SECT 203 | 20221134 | 2022 | 2 | INV P | 2,500.00 | 021422 | 72141 CS-CAVS TICKETS (DS |
| | | | | | | | ACCOUNT TOTAL | | 2,500.00 |
| | 33003032 50560 | | | | | | | | COMM TRAVEL |
| | 001646 LEADERSHIP MEDINA CO SP014 | | 20220867 | 2022 | 2 | INV P | 119.00 | 020722 | 71648 CS-REGISTRATION FEE |
| | | | | | | | ACCOUNT TOTAL | | 119.00 |
| | 33003032 50580 | | | | | | | | COMM CONTR SVS |
| | 003280 SOCIETY FOR HANDICAP 013122 | | 20215120 | 2022 | 2 | INV P | 1,000.00 | 021422 | 72151 CS-DSP Workforce Su |
| | | | | | | | ACCOUNT TOTAL | | 1,000.00 |
| | 33003032 50590 | | | | | | | | COMM SPCL CONT PRJT |
| | 000293 CONSUMER SUPPORT SER 012022 | | 20220875 | 2022 | 2 | INV P | 2,000.00 | 020722 | 71643 CS-DSP Workforce Su |
| | 000293 CONSUMER SUPPORT SER 012622 | | 20220875 | 2022 | 2 | INV P | 700.00 | 021422 | 72142 CS-DSP Workforce Su |
| | 000293 CONSUMER SUPPORT SER 021422 | | 20220875 | 2022 | 2 | INV P | 1,400.00 | 022822 | 73134 CS-DSP Workforce Su |
| | | | | | | | 4,100.00 | | |
| | 001251 INTERVENTION FOR PEA 021122 | | 20215119 | 2022 | 2 | INV P | 250.00 | 022822 | 73139 CS-EMPLOYEE REFERRA |
| | 005023 TRANSITIONAL LIVING 021522 | | 20215119 | 2022 | 2 | INV P | 250.00 | 022822 | 73149 CS-EMPLOYEE REFERRA |
| | | | | | | | ACCOUNT TOTAL | | 4,600.00 |
| | 33003032 50610 | | | | | | | | COMM OTH EXP |
| | 000485 AMERICAN RED CROSS H 22399192 | | 20220709 | 2022 | 2 | INV P | 105.00 | 021422 | 72140 CS-FIRST AID/CPR-01 |
| | 000485 AMERICAN RED CROSS H 22399790 | | 20220709 | 2022 | 2 | INV P | 105.00 | 021422 | 72140 CS-FIRST AID/CPR-01 |
| | 000485 AMERICAN RED CROSS H 22401233 | | 20220709 | 2022 | 2 | INV P | 280.00 | 022822 | 73128 CS-FIRST AID/CPR-1/ |
| | 000485 AMERICAN RED CROSS H 224092095 | | 20220709 | 2022 | 2 | INV P | 245.00 | 022822 | 73128 CS-FIRST AID/CPR-1/ |
| | | | | | | | 735.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 735.00 |
| | 33003032 50616 | | | | | | | | COMM TELEPHONE |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 3.37 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 44.77 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 48.14 | | |
| | | | | | | | ACCOUNT TOTAL | | 48.14 |
| | | | | | | | ORG 33003032 TOTAL | | 9,955.02 |
| | 33003033 | | | | | | | | MCBDD - ADULT SVCS STUDENT TRA |
| | 33003033 50091 | | | | | | | | ADULT SVCS STUDENT DENTAL INS |
| | 012185 DELTA DENTAL PLAN OF RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 56.04 | 020222 | 71343 DENTAL PREMIUM-JAN |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------------------|----------|---------|--------------------------------|-------|-----------|----------|---------------------------|
| | | | | | ACCOUNT TOTAL | | | 56.04 | |
| | | | | | ORG 33003033 TOTAL | | | 56.04 | |
| 33003035 | | | | | MCBDD - ADULT SVCS SE - COMM E | | | | |
| 33003035 | 50091 | | | | ADULT SVS SE COMM DENTAL INS | | | | |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 1,509.90 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | ACCOUNT TOTAL | | | 1,509.90 | |
| 33003035 | 50580 | | | | ADULT SVS SE COMM CONTR SVS | | | | |
| | 001927 | ESC OF MEDINA COUNTY QTR22023 | 20215875 | 2022 | 2 | INV P | 324.46 | 021422 | 72143 NU-SUBSTITUTE NURSI |
| | 005532 | WINDFALL INDUSTRIES 24870 | 20215776 | 2022 | 2 | INV P | 327.12 | 022222 | 72669 A/CE/M-VARIABLE AGR |
| | 005532 | WINDFALL INDUSTRIES 24888 | 20221358 | 2022 | 2 | INV P | 420.68 | 022822 | 73151 A/CE/M-VARIABLE AGR |
| | | | | | | | 747.80 | | |
| | | | | | ACCOUNT TOTAL | | | 1,072.26 | |
| 33003035 | 50616 | | | | ADULT SVS SE COMM TELEPHONE | | | | |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 23.59 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 313.39 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 336.98 | | |
| | | | | | ACCOUNT TOTAL | | | 336.98 | |
| 33003035 | 50780 | | | | ADULT SVS SE COMM EQUIPMENT | | | | |
| | 000122 | CDW GOVERNMENT LLC R323376 | 20221021 | 2022 | 2 | INV P | 2,088.81 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 | CDW GOVERNMENT LLC R398970 | 20221021 | 2022 | 2 | INV P | 492.69 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | 2,581.50 | | |
| | | | | | ACCOUNT TOTAL | | | 2,581.50 | |
| | | | | | ORG 33003035 TOTAL | | | 5,500.64 | |
| 33003037 | | | | | MCBDD - SPECIAL OLYMPICS | | | | |
| 33003037 | 50091 | | | | SPEC OLYMP DENTAL INSURANCE | | | | |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 197.20 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | ACCOUNT TOTAL | | | 197.20 | |
| 33003037 | 50580 | | | | SPEC OLYMP CONTRACT SERVICES | | | | |
| | 002188 | SPECIAL OLYMPICS OF SO-1181 | 20221172 | 2022 | 2 | INV P | 1,167.00 | 021422 | 72152 SO-SPECIAL OLYMPICS |
| | | | | | ACCOUNT TOTAL | | | 1,167.00 | |
| | | | | | ORG 33003037 TOTAL | | | 1,364.20 | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|------------------------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 33003039 | | | | | | | | MCBDD - ADULT SVCS - SUPV & SU |
| | 33003039 | 50091 | | | | | | | ADLT SV SPRV/SPRT DENTAL INSUR |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 985.78 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | | ACCOUNT TOTAL | | 985.78 |
| | 33003039 | 50580 | | | | | | | ADLT SV SPRV/SPRT CONTRACT SVC |
| | 000963 | GRAPHIC ENTERPRISES 21AR1174688 | 20215735 | 2022 | 2 | INV P | 14.39 | 020722 | 71646 ASM-COPIER MAINTENA |
| | 000963 | GRAPHIC ENTERPRISES 21AR1174688 | 20221079 | 2022 | 2 | INV P | 40.95 | 020722 | 71646 ASM-COPIER MAINTENA |
| | 000963 | GRAPHIC ENTERPRISES 21AR1177355 | 20221252 | 2022 | 2 | INV P | 56.06 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | 000963 | GRAPHIC ENTERPRISES 21AR1177355 | 20215735 | 2022 | 2 | INV P | 6.23 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | | | | | | | 117.63 | | |
| | | | | | | | ACCOUNT TOTAL | | 117.63 |
| | 33003039 | 50616 | | | | | | | ADLT SV SPRV/SPRT TELEPHONE |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.68 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 | T-MOBILE 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.39 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 24.07 | | |
| | | | | | | | ACCOUNT TOTAL | | 24.07 |
| | | | | | | | ORG 33003039 TOTAL | | 1,127.48 |
| | 33003073 | | | | | | | | MCBDD - PROF SVCS - NURSING |
| | 33003073 | 50091 | | | | | | | PROF SVC NURSE DENTAL INSUR |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 197.20 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | | ACCOUNT TOTAL | | 197.20 |
| | 33003073 | 50780 | | | | | | | PROF SVC NURSE EQUIPMENT |
| | 000122 | CDW GOVERNMENT LLC R323376 | 20221021 | 2022 | 2 | INV P | 696.27 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 | CDW GOVERNMENT LLC R398970 | 20221021 | 2022 | 2 | INV P | 164.23 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | 860.50 | | |
| | | | | | | | ACCOUNT TOTAL | | 860.50 |
| | | | | | | | ORG 33003073 TOTAL | | 1,057.70 |
| | 33004041 | | | | | | | | MCBDD - SSA DIRECT SERVICES |
| | 33004041 | 50091 | | | | | | | SSA DIRECT SVS DENTAL INS |
| | 012185 | DELTA DENTAL PLAN OF RIS0003958774 | 20221083 | 2022 | 2 | INV P | 3,678.88 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | | ACCOUNT TOTAL | | 3,678.88 |
| | 33004041 | 50560 | | | | | | | SSA DIRECT SVS TRAVEL |
| | 000931 | SMITH BENJAMIN 120121 | 20211033 | 2022 | 2 | INV P | 48.72 | 021422 | 72160 SSA-MILEAGE REIMBUR |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------|----------------------|----------------------|--------------------------------|------------------------------|---------|-----|-------|-----------|--------|---------------------------|--|
| 002156 | | MURAT TOBIE | 010522 | 20221166 | 2022 | 2 | INV P | 43.70 | 022222 | 72676 SSA-MILEAGE REIMBUR | |
| 002362 | | CURTIS KENNETH | 110221 | 20211033 | 2022 | 2 | INV P | 109.76 | 021422 | 72156 SSA-MILEAGE REIMBUR | |
| 002362 | | CURTIS KENNETH | 112921 | 20211033 | 2022 | 2 | INV P | 49.56 | 021422 | 72156 SSA-MILEAGE REIMBUR | |
| | | | | | | | | 159.32 | | | |
| 008402 | | SAXER SHEILA | 010622 | 20221166 | 2022 | 2 | INV P | 38.84 | 021422 | 72161 SSA-MILEAGE REIMBUR | |
| 008402 | | SAXER SHEILA | 110321 | 20211033 | 2022 | 2 | INV P | 25.31 | 020722 | 71665 SSA-MILEAGE REIMBUR | |
| 008402 | | SAXER SHEILA | 120121 | 20211033 | 2022 | 2 | INV P | 51.13 | 020722 | 71665 SSA-MILEAGE REIMBUR | |
| | | | | | | | | 115.28 | | | |
| 008662 | | LINO DANIELLE | 110221 | 20211033 | 2022 | 2 | INV P | 160.83 | 021422 | 72159 SSA-MILEAGE REIMBUR | |
| 008662 | | LINO DANIELLE | 122021 | 20211033 | 2022 | 2 | INV P | 24.19 | 021422 | 72159 SSA-MILEAGE REIMBUR | |
| | | | | | | | | 185.02 | | | |
| 009429 | | NEWCOMER-HAAS JENNIF | 010522 | 20221166 | 2022 | 2 | INV P | 83.77 | 022222 | 72677 SSA-MILEAGE REIMBUR | |
| 009491 | | FULTON SAVANAH | 110921 | 20211033 | 2022 | 2 | INV P | 47.26 | 021422 | 72157 SSA-MILEAGE REIMBUR | |
| ACCOUNT TOTAL | | | | | | | | 683.07 | | | |
| 33004041 | 50616 | | | SSA DIRECT SVS TELEPHONE | | | | | | | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 45.49 | 021622 | 72302 VARIOUS-TELEPHONE-1 | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 604.40 | 021622 | 72302 TELEPHONE-01/01/22- | |
| | | | | | | | | 649.89 | | | |
| ACCOUNT TOTAL | | | | | | | | 649.89 | | | |
| 33004041 | 50780 | | | SSA DIRET SVCS EQUIPMENT | | | | | | | |
| 000122 | CDW GOVERNMENT LLC | R323376 | | 20221021 | 2022 | 2 | INV P | 2,785.08 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| 000122 | CDW GOVERNMENT LLC | R398970 | | 20221021 | 2022 | 2 | INV P | 656.92 | 020722 | 71640 VARIOUS DEPTS-EQUIP | |
| | | | | | | | | 3,442.00 | | | |
| ACCOUNT TOTAL | | | | | | | | 3,442.00 | | | |
| ORG 33004041 TOTAL | | | | | | | | 8,453.84 | | | |
| 33004042 | | | MCBDD - INTAKE DIRECT SERVICES | | | | | | | | |
| 33004042 | 50091 | | | INTAKE DIRECT SVS DENTAL INS | | | | | | | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 307.26 | 020222 | 71343 DENTAL PREMIUM-JAN | |
| ACCOUNT TOTAL | | | | | | | | 307.26 | | | |
| 33004042 | 50560 | | | INTAKE DIRECT SVS TRAVEL | | | | | | | |
| 000422 | YOHMAN LINDA | 011122 | | 20221166 | 2022 | 2 | INV P | 45.05 | 022822 | 73157 INT-MILEAGE REIMBUR | |
| ACCOUNT TOTAL | | | | | | | | 45.05 | | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|------------------------------|----------------------|----------------|------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| INTAKE DIRECT SVS TELEPHONE | | | | | | | | | | |
| 33004042 | 50616 | | | | | | | | | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 3.37 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 44.77 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | | 48.14 | | |
| ACCOUNT TOTAL | | | | | | | | 48.14 | | |
| INTAKE DIRECT SVS EQUIPMENT | | | | | | | | | | |
| 33004042 | 50780 | | | | | | | | | |
| 000122 | CDW GOVERNMENT LLC | R323376 | | 20221021 | 2022 | 2 | INV P | 696.27 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| 000122 | CDW GOVERNMENT LLC | R398970 | | 20221021 | 2022 | 2 | INV P | 164.23 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | | 860.50 | | |
| ACCOUNT TOTAL | | | | | | | | 860.50 | | |
| ORG 33004042 TOTAL | | | | | | | | 1,260.95 | | |
| MCBDD - SSA - SUPV & SUPPORT | | | | | | | | | | |
| 33004049 | 50091 | | | | | | | | | |
| 012185 | DELTA DENTAL PLAN OF | RIS0003958774 | | 20221083 | 2022 | 2 | INV P | 1,041.82 | 020222 | 71343 DENTAL PREMIUM-JAN |
| ACCOUNT TOTAL | | | | | | | | 1,041.82 | | |
| SSA SUPV & SUPP TRAVEL | | | | | | | | | | |
| 33004049 | 50560 | | | | | | | | | |
| 003053 | THOMAS JOHN | 011022 | | 20221026 | 2022 | 2 | INV P | 128.70 | 020722 | 71664 SSAS-TRAVEL REIMBUR |
| 009179 | KARLSON JOELYN | 012622 | | 20220495 | 2022 | 2 | INV P | 118.17 | 021422 | 72155 SSAS-TRAVEL REIMBUR |
| ACCOUNT TOTAL | | | | | | | | 246.87 | | |
| SSA SUPV & SUPP CONTR SVS | | | | | | | | | | |
| 33004049 | 50580 | | | | | | | | | |
| 000963 | GRAPHIC ENTERPRISES | 21AR1177355 | | 20215735 | 2022 | 2 | INV P | 14.38 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| 000963 | GRAPHIC ENTERPRISES | 21AR1177355 | | 20221252 | 2022 | 2 | INV P | 129.45 | 022222 | 72654 VARIOUS DEPTS-COPIE |
| | | | | | | | | 143.83 | | |
| ACCOUNT TOTAL | | | | | | | | 143.83 | | |
| SSA SUPV & SUPP TELEPHONE | | | | | | | | | | |
| 33004049 | 50616 | | | | | | | | | |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 5.05 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| 004579 | T-MOBILE | 953500913 | 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 67.16 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | | 72.21 | | |
| ACCOUNT TOTAL | | | | | | | | 72.21 | | |
| SSA SUPV & SUPP EQUIPMENT | | | | | | | | | | |
| 33004049 | 50780 | | | | | | | | | |
| 000122 | CDW GOVERNMENT LLC | R323376 | | 20221021 | 2022 | 2 | INV P | 1,392.54 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| 000122 | CDW GOVERNMENT LLC | R398970 | | 20221021 | 2022 | 2 | INV P | 328.46 | 020722 | 71640 VARIOUS DEPTS-EQUIP |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----------|---------|-------------------------------|-------|-----------|--------|---------------------------|
| | | | | | ACCOUNT TOTAL | | | 492.34 | |
| | | | | | OPERATIONS SERV CONTR REPAIRS | | | | |
| 33005051 | 50230 | | | | | | | | |
| | 003255 | STERLING FARM EQUIPM 82935 | 20221066 | 2022 | 2 | INV P | 188.45 | 020722 | 71659 M-CONTRACT REPAIRS |
| | 008869 | THE GEOPFERT COMPANY 31512 | 20221069 | 2022 | 2 | INV P | 407.75 | 020722 | 71644 M-CONTRACT REPAIRS |
| | 008869 | THE GEOPFERT COMPANY 31579 | 20221178 | 2022 | 2 | INV P | 2,065.60 | 021422 | 72144 M-CONTRACT REPAIRS |
| | 008869 | THE GEOPFERT COMPANY 31649 | 20221262 | 2022 | 2 | INV P | 434.50 | 022222 | 72653 M-CONTRACT REPAIRS |
| | | | | | | | 2,907.85 | | |
| | | | | | ACCOUNT TOTAL | | 3,096.30 | | |
| | | | | | OPERATIONS SERV FEES | | | | |
| 33005051 | 50450 | | | | | | | | |
| | 000270 | S.A. COMUNALE CO INC F96065 | 20221355 | 2022 | 2 | INV P | 325.00 | 022822 | 73144 M-ANNUAL BACKFLOW I |
| | | | | | ACCOUNT TOTAL | | 325.00 | | |
| | | | | | OPERATIONS SERV CONTR SVS | | | | |
| 33005051 | 50580 | | | | | | | | |
| | 001044 | APOLLO PEST CONTROL 11424 | 20221264 | 2022 | 2 | INV P | 88.00 | 022222 | 72645 M-PEST CONTROL SVCS |
| | 001205 | ARMSTRONG CABLE SERV 0350687-01 FEB/MAR22 | 20221265 | 2022 | 2 | INV P | 199.95 | 022222 | 72646 AT/M-INTERNET SERVI |
| | 003560 | STATE INDUSTRIAL PRO 902311709 | 20220854 | 2022 | 2 | INV P | 307.45 | 021422 | 72153 M-AIR CARE PROGRAM- |
| | 003560 | STATE INDUSTRIAL PRO 902320791 | 20220855 | 2022 | 2 | INV P | 471.25 | 022222 | 72664 M-WATER TREATMENT P |
| | | | | | | | 778.70 | | |
| | 005532 | WINDFALL INDUSTRIES 24870 | 20215776 | 2022 | 2 | INV P | 572.46 | 022222 | 72669 A/CE/M-VARIABLE AGR |
| | 005532 | WINDFALL INDUSTRIES 24888 | 20221358 | 2022 | 2 | INV P | 648.45 | 022822 | 73151 A/CE/M-VARIABLE AGR |
| | | | | | | | 1,220.91 | | |
| | 009903 | FAIRLAWNGIG 33964-20220216-1 | 20221359 | 2022 | 2 | INV P | 630.00 | 022322 | 72827 M-BUSINESS STATIC 1 |
| | 012198 | COMMUNITY GREEN LAND 1391 | 20220710 | 2022 | 2 | INV P | 335.00 | 022222 | 72650 M-SNOW REMOVAL-01/1 |
| | | | | | ACCOUNT TOTAL | | 3,252.56 | | |
| | | | | | OPERATIONS SERV WATER/SEWER | | | | |
| 33005051 | 50613 | | | | | | | | |
| | 001931 | MEDINA COUNTY SANITA 766500 DEC 21/JAN 22 | 20221175 | 2022 | 2 | INV P | 1,046.59 | 020922 | 71776 M-WATER/SEWER-12/09 |
| | | | | | ACCOUNT TOTAL | | 1,046.59 | | |
| | | | | | OPERATIONS SERV TRASH | | | | |
| 33005051 | 50614 | | | | | | | | |
| | 001002 | REPUBLIC SERVICES #2 0224-009557613 | 20221173 | 2022 | 2 | INV P | 540.01 | 020922 | 71778 M-TRASH-02/01/22-02 |
| | | | | | ACCOUNT TOTAL | | 540.01 | | |
| | | | | | OPERATIONS SERV GAS | | | | |
| 33005051 | 50615 | | | | | | | | |
| | 000253 | COLUMBIA GAS OF OHIO 12932 DEC 21 | 20215571 | 2022 | 2 | INV P | 683.37 | 021622 | 72303 M-GAS-12/14/21-12/3 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|-------------------------------|-----------|--------|---------------------------|
| | 000253 COLUMBIA GAS OF OHIO | 12932 JAN 22 | 20221288 | 2022 | 2 | INV P | 606.00 | 021622 | 72303 M-GAS-01/01/22-01/1 |
| | | | | | | | 1,289.37 | | |
| | 003343 CONSTELLATION NEWENE | 3384091 | 20215570 | 2022 | 2 | INV P | 1,524.28 | 020722 | 71642 M-GAS-DEC 21 |
| | 003343 CONSTELLATION NEWENE | 3384091 | 20221075 | 2022 | 2 | INV P | 14.12 | 020722 | 71642 M-GAS-DEC 21 |
| | | | | | | | 1,538.40 | | |
| | | | | | | ACCOUNT TOTAL | 2,827.77 | | |
| | 33005051 50616 | | | | | OPERATIONS SERV TELEPHONE | | | |
| | 004003 FIRST COMMUNICATIONS | 123217471 | 20221250 | 2022 | 2 | INV P | 2,734.37 | 022222 | 72652 M-TELEPHONE-FEB 22 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20215758 | 2022 | 2 | INV P | 1.72 | 021622 | 72302 VARIOUS-TELEPHONE-1 |
| | 004579 T-MOBILE | 953500913 12/21-1/22 | 20221269 | 2022 | 2 | INV P | 22.35 | 021622 | 72302 TELEPHONE-01/01/22- |
| | | | | | | | 24.07 | | |
| | | | | | | ACCOUNT TOTAL | 2,758.44 | | |
| | 33005051 50780 | | | | | OPERATIONS SERV EQUIPMENT | | | |
| | 000122 CDW GOVERNMENT LLC | R323376 | 20221021 | 2022 | 2 | INV P | 1,392.54 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | 000122 CDW GOVERNMENT LLC | R398970 | 20221021 | 2022 | 2 | INV P | 328.46 | 020722 | 71640 VARIOUS DEPTS-EQUIP |
| | | | | | | | 1,721.00 | | |
| | 007437 BUCKEYE CLEANING CEN | 90386287 | 20215325 | 2022 | 2 | INV P | 475.00 | 020722 | 71639 M-EQUIPMENT (DUST C |
| | | | | | | ACCOUNT TOTAL | 2,196.00 | | |
| | | | | | | ORG 33005051 TOTAL | 27,352.21 | | |
| | 33005059 | | | | | MCBDD - OPERATIONS SUPERVISIO | | | |
| | 33005059 50091 | | | | | OPERATION SUPVN DENTAL INS | | | |
| | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 197.20 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | 197.20 | | |
| | | | | | | ORG 33005059 TOTAL | 197.20 | | |
| | 33005064 | | | | | MCBDD - DIETARY SERVICES | | | |
| | 33005064 50091 | | | | | DIETARY SVS DENTAL INS | | | |
| | 012185 DELTA DENTAL PLAN OF | RIS0003958774 | 20221083 | 2022 | 2 | INV P | 56.04 | 020222 | 71343 DENTAL PREMIUM-JAN |
| | | | | | | ACCOUNT TOTAL | 56.04 | | |
| | 33005064 50100 | | | | | DIETARY SVS SUPPLIES | | | |
| | 000903 GORDON FOOD SERVICE | 818110527 | 20215387 | 2022 | 2 | INV P | 312.80 | 020222 | 71352 FSLP-CAFETERIA GROC |
| | 000903 GORDON FOOD SERVICE | 818111719 | 20221177 | 2022 | 2 | INV P | 468.85 | 021422 | 72146 FSLP-CAFETERIA GROC |
| | | | | | | | 781.65 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------|----------------------|----------------|------------------------------|------|---------|-----|---|-----------|--------|---------------------------|--|
| 001788 | SMITH FOODS | 9665993 | 20221080 | 2022 | 2 | INV | P | 105.67 | 020722 | 71656 FSLP-SUPPLIES (MILK | |
| 001788 | SMITH FOODS | 9678957 | 20221357 | 2022 | 2 | INV | P | 116.91 | 022822 | 73146 FSLP-SUPPLIES (MILK | |
| | | | | | | | | 222.58 | | | |
| 009454 | COCA-COLA BOTTLING C | 9003214196 | 20221354 | 2022 | 2 | INV | P | 199.12 | 022822 | 73133 DS-VENDING MACHINE | |
| 011300 | BURKEY KIMBERLY | 818112043 | 20221341 | 2022 | 2 | INV | P | 32.71 | 022822 | 73131 DS-GFS SUPPLIES REI | |
| ACCOUNT TOTAL | | | | | | | | 1,236.06 | | | |
| 33005064 | 50450 | | DIETARY SVS FEES | | | | | | | | |
| 001861 | MEDINA COUNTY HEALTH | 021422 | 20221329 | 2022 | 2 | INV | P | 325.00 | 022322 | 72829 DS-FOOD SERVICE OPE | |
| ACCOUNT TOTAL | | | | | | | | 325.00 | | | |
| ORG 33005064 TOTAL | | | | | | | | 1,617.10 | | | |
| 33009404 | 50580 | | MCBDD - RENT SUBSIDY/RAP | | | | | | | | |
| 000390 | CROSS CREEK APARTMEN | RENT-MAR 22 | 20220518 | 2022 | 2 | INV | P | 440.00 | 022222 | 72671 CRC-RENTAL ASSISTAN | |
| 011640 | SUMMIT HOUSING DEVEL | RENT-MAR 22 | 20220501 | 2022 | 2 | INV | P | 100.00 | 022222 | 72673 CRC-RENTAL SUBSIDY- | |
| 011640 | SUMMIT HOUSING DEVEL | RENT-MAR 22 | 20220519 | 2022 | 2 | INV | P | 218.00 | 022222 | 72674 CRC-RENTAL SUBSIDY- | |
| | | | | | | | | 318.00 | | | |
| 011908 | EASY COME EASY GO | RENT-MAR 22 | 20220517 | 2022 | 2 | INV | P | 197.00 | 022222 | 72672 CRC-RENTAL ASSISTAN | |
| ACCOUNT TOTAL | | | | | | | | 955.00 | | | |
| ORG 33009404 TOTAL | | | | | | | | 955.00 | | | |
| 33009421 | 50580 | | MCBDD - TRANSPORTATION LOCAL | | | | | | | | |
| 001932 | MEDINA COUNTY TRANSI | ACH 22-01 | 20220942 | 2022 | 2 | INV | P | 5,384.51 | 022222 | 72660 CRC-NMT-JAN 22 | |
| 002295 | EASTER SEALS NORTHER | 1992 | 20220942 | 2022 | 2 | INV | P | 368.82 | 022222 | 72651 CRC-NMT-01/07/22-01 | |
| 002337 | MEDINA CREATIVE ACCE | 12157*AK | 20220942 | 2022 | 2 | INV | P | 245.88 | 022222 | 72661 CRC-NMT-01/07/22-01 | |
| 002337 | MEDINA CREATIVE ACCE | 720*SB | 20220942 | 2022 | 2 | INV | P | 368.82 | 022222 | 72661 CRC-NMT-01/11/22-01 | |
| 002337 | MEDINA CREATIVE ACCE | 721*GC | 20220942 | 2022 | 2 | INV | P | 204.90 | 022222 | 72661 CRC-NMT-01/04/22-01 | |
| | | | | | | | | 819.60 | | | |
| 003280 | SOCIETY FOR HANDICAP | BW-12522 | 20215751 | 2022 | 2 | INV | P | 275.80 | 020722 | 71657 CRC-NMT-12/01/21-12 | |
| 003502 | VIAQUEST DAY AND EMP | 123121 | 20215751 | 2022 | 2 | INV | P | 867.04 | 020722 | 71662 CRC-NMT--12/01/21-1 | |
| 005532 | WINDFALL INDUSTRIES | 24848 | 20215751 | 2022 | 2 | INV | P | 5,020.93 | 021422 | 72154 CRC-NMT-DEC 21 | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-----------|----------|---------|-----|-------|---------------------------|--------|---------------------------|
| | 005901 MIDWEST INNOVATIONS | 9554 | 20220942 | 2022 | 2 | INV P | 184.41 | 020722 | 71649 CRC-NMT-01/10/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9568 | 20220942 | 2022 | 2 | INV P | 122.94 | 020722 | 71649 CRC-NMT-01/19/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9581 | 20220942 | 2022 | 2 | INV P | 163.92 | 021422 | 72149 CRC-NMT-01/24/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9594 | 20220942 | 2022 | 2 | INV P | 40.98 | 022222 | 72662 CRC-NMT-01/31/22 (J |
| | 005901 MIDWEST INNOVATIONS | 9595 | 20220942 | 2022 | 2 | INV P | 81.96 | 022222 | 72662 CRC-NMT-02/01/22-02 |
| | 005901 MIDWEST INNOVATIONS | 9624 | 20220942 | 2022 | 2 | INV P | 204.90 | 022822 | 73141 CRC-NMT-02/07/22-02 |
| | | | | | | | 799.11 | | |
| | 007937 PHYSICIANS AMBULANCE | 08152482A | 20221137 | 2022 | 2 | INV P | 640.00 | 020922 | 71777 CRC-TRANSPORTATION |
| | 008575 AC PASSAGE ENTERPRIS | 1 | 20220942 | 2022 | 2 | INV P | 1,065.48 | 020722 | 71634 CRC-NMT-01/01/22-01 |
| | 008575 AC PASSAGE ENTERPRIS | 2 | 20220942 | 2022 | 2 | INV P | 430.29 | 020722 | 71634 CRC-NMT-01/16/22-01 |
| | 008575 AC PASSAGE ENTERPRIS | 37 | 20215751 | 2022 | 2 | INV P | 413.70 | 020722 | 71635 CRC-NMT-12/27/21-12 |
| | | | | | | | 1,909.47 | | |
| | 009007 BOUNDLESS COMMUNITY | 4683 | 20215751 | 2022 | 2 | INV P | 197.00 | 020722 | 71638 CRC-NMT-12/02/21-12 |
| | 009007 BOUNDLESS COMMUNITY | 4742 | 20220942 | 2022 | 2 | INV P | 204.90 | 022822 | 73129 CRC-NMT-01/04/22-01 |
| | | | | | | | 401.90 | | |
| | 011741 INDEPENDENT EMPLOYME | MCBDD11 | 20215751 | 2022 | 2 | INV P | 1,926.06 | 021422 | 72147 CRC-NMT-01/09/22-01 |
| | 011741 INDEPENDENT EMPLOYME | MCBDD12 | 20220942 | 2022 | 2 | INV P | 2,008.02 | 022822 | 73138 CRC-NMT-01/23/22-02 |
| | | | | | | | 3,934.08 | | |
| | | | | | | | ACCOUNT TOTAL | | 20,421.26 |
| | | | | | | | ORG 33009421 TOTAL | | 20,421.26 |
| | 33009431 | | | | | | ADULT SERVICES - LOCAL | | |
| | 33009431 50580 | | | | | | ADULT SVS LOCAL CONTR SVS | | |
| | 002295 EASTER SEALS NORTHER | 1992 | 20220944 | 2022 | 2 | INV P | 389.25 | 022222 | 72651 CRC-ADS-01/07/22-01 |
| | 002337 MEDINA CREATIVE ACCE | 12157*AK | 20220944 | 2022 | 2 | INV P | 259.50 | 022222 | 72661 CRC-ADS-01/07/22-01 |
| | 002337 MEDINA CREATIVE ACCE | 12158*NR | 20220944 | 2022 | 2 | INV P | 692.00 | 022222 | 72661 CRC-ADS-01/25/22-01 |
| | 002337 MEDINA CREATIVE ACCE | 12159*LJ | 20220944 | 2022 | 2 | INV P | 605.50 | 022222 | 72661 CRC-ADS-01/03/22-01 |
| | 002337 MEDINA CREATIVE ACCE | 720*SB | 20220944 | 2022 | 2 | INV P | 377.14 | 022222 | 72661 CRC-ADS-01/11/22-01 |
| | 002337 MEDINA CREATIVE ACCE | 721*GC | 20220944 | 2022 | 2 | INV P | 216.25 | 022222 | 72661 CRC-ADS-01/04/22-01 |
| | | | | | | | 2,150.39 | | |
| | 003280 SOCIETY FOR HANDICAP | BW-12522 | 20214784 | 2022 | 2 | INV P | 523.25 | 020722 | 71657 CRC-ADS-12/01/21-12 |
| | 003502 VIAQUEST DAY AND EMP | 123121 | 20214784 | 2022 | 2 | INV P | 863.20 | 020722 | 71662 CRC-ADS-12/01/21-12 |
| | 005175 SANDICARE LLC | 020822 | 20220944 | 2022 | 2 | INV P | 259.00 | 022222 | 72663 CRC-ADS-02/01/22-02 |
| | 005532 WINDFALL INDUSTRIES | 24852 | 20214784 | 2022 | 2 | INV P | 1,826.00 | 021422 | 72154 CRC-ADS-DEC 21 |
| | 005532 WINDFALL INDUSTRIES | 24875 | 20215714 | 2022 | 2 | INV P | 456.50 | 022222 | 72670 CRC-ADS-OCT/NOV/DEC |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------|--------------------------------|---------|-----|-------|-----------|--------|---------------------------|
| | | | | | | | | | 2,282.50 |
| | 005901 MIDWEST INNOVATIONS | 9554 | 20220944 | 2022 | 2 | INV P | 647.50 | 020722 | 71649 CRC-ADS-01/10/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9568 | 20220944 | 2022 | 2 | INV P | 388.50 | 020722 | 71649 CRC-ADS-01/19/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9581 | 20220944 | 2022 | 2 | INV P | 518.00 | 021422 | 72149 CRC-ADS-01/24/22-01 |
| | 005901 MIDWEST INNOVATIONS | 9594 | 20220944 | 2022 | 2 | INV P | 129.50 | 022222 | 72662 CRC-ADS-01/31/22 (J |
| | 005901 MIDWEST INNOVATIONS | 9595 | 20220944 | 2022 | 2 | INV P | 259.00 | 022222 | 72662 CRC-ADS-02/01/22-02 |
| | 005901 MIDWEST INNOVATIONS | 9624 | 20220944 | 2022 | 2 | INV P | 647.50 | 022822 | 73141 CRC-ADS-02/07/22-02 |
| | | | | | | | | | 2,590.00 |
| | 009007 BOUNDLESS COMMUNITY | 4684 | 20214784 | 2022 | 2 | INV P | 308.76 | 020722 | 71638 CRC-ADS-12/02/21-12 |
| | 009007 BOUNDLESS COMMUNITY | 4741 | 20220944 | 2022 | 2 | INV P | 310.80 | 022822 | 73129 CRC-ADS-01/04/22-01 |
| | | | | | | | | | 619.56 |
| | 010419 ONEBRIDGE SUPPORT SE | 1083 | 20214784 | 2022 | 2 | INV P | 119.52 | 020722 | 71653 CRC-ADS-12/14/21-12 |
| | 010419 ONEBRIDGE SUPPORT SE | 1084 | 20220944 | 2022 | 2 | INV P | 83.04 | 020722 | 71653 CRC-ADS-01/04/22-01 |
| | 010419 ONEBRIDGE SUPPORT SE | 1087 | 20220944 | 2022 | 2 | INV P | 138.40 | 022822 | 73142 CRC-ADS-01/18/22-02 |
| | | | | | | | | | 340.96 |
| | | | ACCOUNT TOTAL | | | | 10,018.11 | | |
| | | | ORG 33009431 TOTAL | | | | 10,018.11 | | |
| | 33009435 | | MCBDD - COMM EMPL LOCAL MATCH | | | | | | |
| | 33009435 50580 | | COMM EMPL LOCAL CONTR SVS | | | | | | |
| | 005532 WINDFALL INDUSTRIES | 24852 | 20211252 | 2022 | 2 | INV P | 28.72 | 021422 | 72154 CRC-INDIVIDUAL EMPL |
| | 005532 WINDFALL INDUSTRIES | 24852 | 20215793 | 2022 | 2 | INV P | 4.16 | 021422 | 72154 CRC-INDIVIDUAL EMPL |
| | | | | | | | | | 32.88 |
| | | | ACCOUNT TOTAL | | | | 32.88 | | |
| | | | ORG 33009435 TOTAL | | | | 32.88 | | |
| | 33009465 | | MCBDD - RESIDENTIAL SERVICES (| | | | | | |
| | 33009465 50580 | | RES SERV CONTR SVS | | | | | | |
| | 001404 GREENLEAF FAMILY CEN | 425405 | 20221019 | 2022 | 2 | INV P | 1,237.50 | 020722 | 71647 CRC-INTERPRETER SVC |
| | 001404 GREENLEAF FAMILY CEN | 425422 | 20221019 | 2022 | 2 | INV P | 613.75 | 020722 | 71647 CRC-INTERPRETER SVC |
| | 001404 GREENLEAF FAMILY CEN | 425460 | 20221019 | 2022 | 2 | INV P | 1,003.75 | 022222 | 72655 CRC-INTERPRETER SVC |
| | 001404 GREENLEAF FAMILY CEN | 425522 | 20221019 | 2022 | 2 | INV P | 1,017.50 | 022822 | 73136 CRC-INTERPRETER SVC |
| | | | | | | | | | 3,872.50 |
| | 003587 GOLD CARE SERVICES | 02012202 | 20221160 | 2022 | 2 | INV P | 800.00 | 021422 | 72145 CRC-RESPITE SERVICE |
| | 012200 I AM BOUNDLESS INC | 420985 | 20221263 | 2022 | 2 | INV P | 5,417.00 | 022222 | 72649 CRC-INTENSIVE BEHAV |
| | | | ACCOUNT TOTAL | | | | 10,089.50 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|----------|--------------|------------------------------|-------|------------|--------|---------------------------|
| | | | | ORG 33009465 | TOTAL | | 10,089.50 | | |
| 33009483 | | | | MCBDD - | MEDICAID WAIVER LOCAL | | | | |
| 33009483 | 50623 | | | | MEDICAID WAIV LOC MEDICD LOC | | | | |
| 002388 | TREASURER STATE OF O | BOURISSEAU DB JAN 22 | 20220965 | 2022 | 2 | INV P | 11,235.33 | 022222 | 72666 CRC-WAIVER LOCAL MA |
| 002388 | TREASURER STATE OF O | DEFOOR DB JAN 22 | 20220965 | 2022 | 2 | INV P | 3,844.00 | 022222 | 72666 CRC-WAIVER LOCAL MA |
| 002388 | TREASURER STATE OF O | MARSICK DB JAN 22 | 20220965 | 2022 | 2 | INV P | 7,420.45 | 022222 | 72666 CRC-WAIVER LOCAL MA |
| | | | | | | | 22,499.78 | | |
| | | | | ACCOUNT | TOTAL | | 22,499.78 | | |
| | | | | ORG 33009483 | TOTAL | | 22,499.78 | | |
| ===== | | | | | | | | | |
| | FUND 3300 | MEDINA COUNTY BOARD OF DISABIL | | TOTAL: | | | 215,052.53 | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|-----------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| | 34007800 | | | | | | | | COUNTY PARK DISTRICT |
| | 34007800 50100 | | | | | | | | PARK DISTRICT SUPPLIES |
| | 004462 LEXIPOL LLC | INLEX8538 | 20220764 | 2022 | 2 | INV P | 319.00 | 020722 | 71686 ANNUAL LAW-ENFORCE. |
| | | | | | | | 319.00 | | ACCOUNT TOTAL |
| | 34007800 50200 | | | | | | | | PARK DISTRICT MATERIALS |
| | 001836 MEDINA COUNTY ENGINE | 1442 | 20214913 | 2022 | 2 | INV P | 52.91 | 020722 | 71477 LOTS/DRIVES MATERIA |
| | 001836 MEDINA COUNTY ENGINE | 1515 | 20220696 | 2022 | 2 | INV P | 661.63 | 022822 | 73125 LOTS/DRIVES MATERIA |
| | | | | | | | 714.54 | | |
| | 003614 ADVANCE AUTO PARTS | 14784-303987 | 20220696 | 2022 | 2 | INV P | 136.24 | 022822 | 73106 AUTO AND MOWER/EQUI |
| | 005239 WELLINGTON IMPLEMENT | P03519 | 20220696 | 2022 | 2 | INV P | 62.46 | 022822 | 73108 MOWER/EQUIPMENT MAT |
| | 005768 WOLFF BROTHERS SUPPL | 18792449-000 | 20220696 | 2022 | 2 | INV P | 160.05 | 022222 | 72545 WR HOUSE 22-14-13 |
| | 009902 SERPENTINI CHEVROLET | 73674 | 20220696 | 2022 | 2 | INV P | 580.00 | 022822 | 73107 AUTO MATERIALS |
| | | | | | | | 1,653.29 | | ACCOUNT TOTAL |
| | 34007800 50540 | | | | | | | | PARK DISTRICT ADVERTIS & PRINT |
| | 002585 THE CHRONICLE | 50027471 | 20220677 | 2022 | 2 | INV P | 1,419.00 | 022222 | 72540 LEAFLET PUBLICATION |
| | 004787 ALONOVUS CORP | IN1788, MIM1787 | 20220677 | 2022 | 2 | INV P | 1,769.00 | 020722 | 71478 LEAFLET PUBLICATION |
| | | | | | | | 3,188.00 | | ACCOUNT TOTAL |
| | 34007800 50560 | | | | | | | | PARK DISTRICT TRAVEL |
| | 001224 HUNTINGTON NATIONAL | 7113 | 20220681 | 2022 | 2 | INV P | 558.00 | 022322 | 72813 CONFERENCE AND LODG |
| | 001919 MEDINA COUNTY COMMIS | DEC. - FEB. | 20215665 | 2022 | 2 | INV P | 2,585.09 | 022822 | 73116 GASOLINE |
| | 001919 MEDINA COUNTY COMMIS | DEC. - FEB. | 20220681 | 2022 | 2 | INV P | 2,585.10 | 022822 | 73116 GASOLINE |
| | | | | | | | 5,170.19 | | |
| | | | | | | | 5,728.19 | | ACCOUNT TOTAL |
| | 34007800 50580 | | | | | | | | PARK DISTRICT CONTRACT SERVICE |
| | 000081 OHIO EDISON COMPANY | 110008571728 | 20215736 | 2022 | 2 | INV P | 91.21 | 020722 | 71628 ELECTRICITY -- GLP |
| | 000081 OHIO EDISON COMPANY | 110037584569 | 20220744 | 2022 | 2 | INV P | 86.27 | 021622 | 72297 ELECTRICITY -- KBL |
| | 000081 OHIO EDISON COMPANY | 110077191291 | 20221325 | 2022 | 2 | INV P | 159.21 | 022822 | 73126 ELECTRICITY -- ADL |
| | 000081 OHIO EDISON COMPANY | 110077191291 | 20215736 | 2022 | 2 | INV P | 149.20 | 020222 | 71340 ELECTRICITY -- AD |
| | 000081 OHIO EDISON COMPANY | 110127328828 | 20220744 | 2022 | 2 | INV P | 81.52 | 021622 | 72297 WR HOUSE 22-14-13 |
| | 000081 OHIO EDISON COMPANY | 7800 | 20220744 | 2022 | 2 | INV P | 661.34 | 022822 | 73109 ELECTRICITY -- HQ |
| | 000081 OHIO EDISON COMPANY | 7800 | 20221325 | 2022 | 2 | INV P | 93.16 | 022822 | 73124 ELECTRICITY -- PLNP |
| | 000081 OHIO EDISON COMPANY | 7800 | 20215736 | 2022 | 2 | INV P | 231.85 | 020722 | 71687 ELECTRICITY -- PCP |
| | | | | | | | 1,553.76 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|------------------------------|-----------|--------|---------------------------|
| | 000231 LINDEN'S PROPANE INC | 170722 | 20221325 | 2022 | 2 | INV P | 1,440.00 | 022822 | 73118 PROPANE -- BCR |
| | 000231 LINDEN'S PROPANE INC | 7800 | 20220744 | 2022 | 2 | INV P | 1,417.00 | 021422 | 71877 PROPANE -- BCR |
| | | | | | | | 2,857.00 | | |
| | 000253 COLUMBIA GAS OF OHIO | 200418830010008 | 20221325 | 2022 | 2 | INV P | 540.37 | 022322 | 72816 NATURAL GAS -- ONC |
| | 000754 FRONTIER COMMUNICATI | 330-721-4535 | 20220680 | 2022 | 2 | INV P | 117.37 | 022322 | 72811 TELEPHONE SERVICE - |
| | 000754 FRONTIER COMMUNICATI | 330-769-3811 | 20220680 | 2022 | 2 | INV P | 215.95 | 022322 | 72810 INTERNET/TELEPHONE |
| | | | | | | | 333.32 | | |
| | 000963 GRAPHIC ENTERPRISES | 21AR1179387 | 20220744 | 2022 | 2 | INV P | 28.00 | 022222 | 72542 ONC COPIER AGREEMEN |
| | 001059 ICANDI GRAPHICS LLC | 22226 | 20215753 | 2022 | 2 | INV P | 1,200.00 | 022822 | 73119 CRUISER DECALS |
| | 001224 HUNTINGTON NATIONAL | 7113 | 20220744 | 2022 | 2 | INV P | 599.91 | 022322 | 72813 PHONE/INTERNET -- O |
| | 001647 LORAIN-MEDINA RURAL | 0323004402 | 20220680 | 2022 | 2 | INV P | 167.47 | 022322 | 72812 ELECTRICITY -- LHP |
| | 001647 LORAIN-MEDINA RURAL | 0408009402 | 20220744 | 2022 | 2 | INV P | 51.81 | 022322 | 72814 ELECTRICITY -- FR B |
| | | | | | | | 219.28 | | |
| | 001662 VILLAGE OF LODI UTIL | 56880-1 | 20220680 | 2022 | 2 | INV P | 110.46 | 022322 | 72815 ELECTRICITY -- HHC |
| | 001931 MEDINA COUNTY SANITA | 7800 | 20215736 | 2022 | 2 | INV P | 389.11 | 020922 | 71773 WATER/SEWER -- HQ, |
| | 001988 MFC DRILLING INC | 2104, 2068NATURLA GA | 20220744 | 2022 | 2 | INV P | 1,198.92 | 022822 | 73114 NATURAL GAS -- HQ |
| | 002762 CONSUMERS GAS COOPER | 0011360000943281 | 20220744 | 2022 | 2 | INV P | 228.54 | 021622 | 72298 WR HOUSE 22-14-13 |
| | 003027 EMERGE INC | 2022-141 | 20220744 | 2022 | 2 | INV P | 60.00 | 022222 | 72541 RESERVATION MODULE |
| | 004378 WADSWORTH UTILITIES | 7800 | 20220744 | 2022 | 2 | INV P | 564.25 | 021622 | 72299 ELECTRICITY -- ONC, |
| | 007025 MACK INDUSTRIES | 00220097/00220092 | 20220680 | 2022 | 2 | INV P | 196.00 | 020722 | 71579 SEPTIC SYSTEMS -- A |
| | 007137 GREAT LAKES PORTABLE | 8751, 8758 | 20213733 | 2022 | 2 | INV P | 2,251.00 | 021422 | 72139 RESTROOM PUMPING |
| | 007137 GREAT LAKES PORTABLE | 8765 | 20221325 | 2022 | 2 | INV P | 1,008.00 | 022822 | 73117 RESTROOM PUMPING |
| | | | | | | | 3,259.00 | | |
| | 007425 RUMPKE OF NORTHERN O | 7800 | 20220744 | 2022 | 2 | INV P | 704.12 | 022322 | 72809 DUMPSTER SERVICE |
| | | | | | | ACCOUNT TOTAL | 14,042.04 | | |
| | 34007800 50610 | | | | | PARK DISTRICT OTHER EXPENSES | | | |
| | 001224 HUNTINGTON NATIONAL | 7113 | 20220678 | 2022 | 2 | INV P | 84.40 | 022322 | 72813 CREDIT CARD FEES AN |
| | 001224 HUNTINGTON NATIONAL | 7113 | 20220678 | 2022 | 2 | INV P | 324.36 | 022322 | 72813 SOFTWARE MTCE. |
| | | | | | | | 408.76 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|--------------------------------|--------------|-------------------------|---------|-----|--------|-----------|--------|---------------------------|
| | 001887 MEDINA COUNTY OOA | 7800 | 20220678 | 2022 | 2 | INV P | 50.00 | 022822 | 73127 BOOTH SPACE FEE |
| | 001901 MEDINA COUNTY TREASU | 7800 | 20220968 | 2022 | 2 | INV P | 419.88 | 020922 | 71772 2021 PROPERTY TAXES |
| | 001901 MEDINA COUNTY TREASU | 7800 | 20220970 | 2022 | 2 | INV P | 9,714.78 | 020922 | 71772 2021 PROPERTY TAXES |
| | 001901 MEDINA COUNTY TREASU | JANUARY 2022 | 20220678 | 2022 | 2 | INV P | 60.56 | 022222 | 72642 CREDIT CARD FEES |
| | | | | | | | 10,195.22 | | |
| | 002039 AMERICAN SOCIETY OF | 500638676 | 20220678 | 2022 | 2 | INV P | 2,028.00 | 020722 | 71629 ANNUAL LICENSING |
| | 002359 OHIO BIOLOGICAL SURV | 3532 | 20220678 | 2022 | 2 | INV P | 250.00 | 020722 | 71690 ANNUAL MEMBERSHIP |
| | 003006 WAYNE COUNTY TREASUR | 7800 | 20220678 | 2022 | 2 | INV P | 769.52 | 020722 | 71691 '21 PROPERTY TAXES |
| | 009993 BENJAMIN KLAFCZYNSKI | 24019 | 20220678 | 2022 | 2 | INV P | 52.50 | 020722 | 71633 RESERVATION REFUND |
| | 009993 DANIELLE BROWNING | 24026 | 20220678 | 2022 | 2 | INV P | 650.00 | 020722 | 71580 COVID RESERVATION R |
| | 009993 ALYSSA JENKIN | 24029 | 20220678 | 2022 | 2 | INV P | 183.75 | 020722 | 71631 COVID RESERVATION R |
| | 009993 SUSAN CLOSE | 24034 | 20220678 | 2022 | 2 | INV P | 45.00 | 020722 | 71688 RESERVATION REFUND |
| | 009993 LISA LUTZ | 24055 | 20220678 | 2022 | 2 | INV P | 680.00 | 021422 | 71879 RESERVATION REFUND |
| | 009993 ELIZABETH L. DAUBNER | 24057 | 20220678 | 2022 | 2 | INV P | 73.50 | 021422 | 71878 RESERVATION REFUND |
| | 009993 LEANNA KEIM | 24065 | 20220678 | 2022 | 2 | INV P | 183.75 | 022222 | 72643 RESERVATION REFUND |
| | 009993 SHATORI RAY | 24151 | 20220678 | 2022 | 2 | INV P | 680.00 | 022822 | 73120 RESERVATION REFUND |
| | | | | | | | 2,548.50 | | |
| | 011504 TRACTOR SUPPLY CREDI | 8277 | 20220678 | 2022 | 2 | INV P | 17.97 | 020722 | 71689 WILDLIFE FEED LINE |
| | 012182 WAYNE COUNTY AUDITOR | 09-00350.000 | 20220678 | 2022 | 2 | INV P | 25.00 | 020722 | 71630 CAUV FILING FEE - M |
| | | | ACCOUNT TOTAL | | | | 16,292.97 | | |
| | 34007800 50780 | | PARK DISTRICT EQUIPMENT | | | | | | |
| | 001059 ICANDI GRAPHICS LLC | 22226 | 20215662 | 2022 | 2 | INV P | 420.00 | 022822 | 73119 CRUISER EQUIPMENT |
| | 001087 VANCE'S LAW ENFORCEM | 3843751-IN | 20215662 | 2022 | 2 | INV P | 714.00 | 022822 | 73115 POLICE EQUIPMENT |
| | 001620 LEVINSON'S UNIFORMS | 7800 | 20215199 | 2022 | 2 | INV P | 1,894.81 | 022822 | 73121 POLICE UNIFORMS |
| | | | ACCOUNT TOTAL | | | | 3,028.81 | | |
| | | | ORG 34007800 TOTAL | | | | 44,252.30 | | |
| ===== | | | | | | | | | |
| | FUND 3400 COUNTY PARK DISTRICT | | | | | TOTAL: | 44,252.30 | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------------|----------------|----------|---------|-----|-------|--------------------|--------|-------------------------------|
| | 34017800 | | | | | | | | OFFICE & MAINT BUILDING |
| | 34017800 50200 | | | | | | | | OFFICE & MAINT BLDG MATERIALS |
| | 000366 CLEVELAND PLUMBING S | S101359055.001 | 20220822 | 2022 | 2 | INV P | 7.96 | 022222 | 72543 HQ MATERIALS 22-90 |
| | | | | | | | ACCOUNT TOTAL | | 7.96 |
| | 34017800 50580 | | | | | | | | OFFICE & MAINT BLDG CONT SRVS |
| | 000081 OHIO EDISON COMPANY | 110148291393 | 20220679 | 2022 | 2 | INV P | 56.80 | 022222 | 72644 MLR HOUSE 22-31-01 |
| | 000231 LINDEN'S PROPANE INC | 170405 | 20220679 | 2022 | 2 | INV P | 645.66 | 022822 | 73110 MM BUILDING 22-27- |
| | 000231 LINDEN'S PROPANE INC | 170724 | 20220679 | 2022 | 2 | INV P | 386.28 | 022822 | 73118 BCR HOUSE 22-02-02 |
| | 000231 LINDEN'S PROPANE INC | 482079 | 20220679 | 2022 | 2 | INV P | 348.24 | 021422 | 71877 BCR HOUSE 22-02-02 |
| | | | | | | | 1,380.18 | | |
| | 001647 LORAIN-MEDINA RURAL | 0408008705 | 20220679 | 2022 | 2 | INV P | 299.65 | 022322 | 72812 FR HOUSE 22-18-01 |
| | | | | | | | ACCOUNT TOTAL | | 1,736.63 |
| | 34017800 50610 | | | | | | | | OFFICE & MAINT BLDG OTH EXP |
| | 001901 MEDINA COUNTY TREASU | 7800 | 20220799 | 2022 | 2 | INV P | 8,517.68 | 020922 | 71772 2021 PROPERTY TAXES |
| | | | | | | | ACCOUNT TOTAL | | 8,517.68 |
| | | | | | | | ORG 34017800 TOTAL | | 10,262.27 |
| ===== | | | | | | | | | |
| | FUND 3401 OFFICE & MAINT BUILDING | | | | | | TOTAL: | | 10,262.27 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|----------------------------------|-----------|----------|---------|-----|-------|--------------------|--------|------------------------------|
| 34027800 | | | | | | | | MAJOR PARK DEVELOPMENT |
| 34027800 50580 | | | | | | | | MAJOR PARK DEVELOP CONT SRVS |
| 000421 CUNNINGHAM & ASSOCIA | 8226 | 20220831 | 2022 | 2 | INV P | 1,104.00 | 020722 | 71692 PCP GREENWAY 22-06 |
| 000664 ENVIRONMENTAL DESIGN | 0072388 | 20220831 | 2022 | 2 | INV P | 168.14 | 022822 | 73123 HOLMESBROOK PROJECT |
| 008300 OHM ADVISORS | 47344 | 20215705 | 2022 | 2 | INV P | 4,875.00 | 020722 | 71479 CL MASTER PAN 21-1 |
| 008300 OHM ADVISORS | 48113 | 20221049 | 2022 | 2 | INV P | 5,650.00 | 022822 | 73111 CL MASTER PLAN 22- |
| | | | | | | 10,525.00 | | |
| 011333 PLASTEAK INC | INVPT4102 | 20221005 | 2022 | 2 | INV P | 1,200.00 | 022822 | 73122 CL KBL SIGN 22-14- |
| 011909 TALL TIMBER LUMBER & | 324678 | 20220831 | 2022 | 2 | INV P | 900.00 | 022222 | 72544 HAZARD TREE REMOVAL |
| | | | | | | ACCOUNT TOTAL | | 13,897.14 |
| | | | | | | ORG 34027800 TOTAL | | 13,897.14 |
| ===== | | | | | | | | |
| FUND 3402 MAJOR PARK DEVELOPMENT | | | | | | TOTAL: | | 13,897.14 |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|------------------------------|----------|---------------|-----------------|-------------------------|
| 34047800 | | ALLARDALE PARK DEVELOPMENT | | | | |
| 34047800 50580 | | ALLARDALE PARK DEV CONT SRVS | | | | |
| 002762 | CONSUMERS GAS COOPER | 0031420000946499 | 20220816 | 2022 2 INV P | 15.56 021622 | 72298 AD HOUSE 22-07-01 |
| | | ACCOUNT TOTAL | | | 15.56 | |
| | | ORG 34047800 TOTAL | | | 15.56 | |
| ===== | | | | | | |
| | FUND 3404 | ALLARDALE PARK DEVELOPMENT | | TOTAL: | 15.56 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgla

| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|---------------------|----------|------------------------------|-----|-------|-----------|--------|---------------------------|
| | 50221900 | | | AP TCAP FY20-21 | | | | | |
| | 50221900 50560 | | | AP TCAP FY20-21 TRAVEL | | | | | |
| | 000050 CHASE CARD SERVICES | 42463152230849946 | 20220388 | 2022 | 2 | INV P | 20.00 | 021622 | 72245 motivational interv |
| | | | | ACCOUNT TOTAL | | | 20.00 | | |
| | 50221900 50580 | | | AP TCAP FY20-21 CONTRACT SVC | | | | | |
| | 000050 CHASE CARD SERVICES | 4246315223084946 | 20220390 | 2022 | 2 | INV P | 550.00 | 021622 | 72245 gift card incentive |
| | 000050 CHASE CARD SERVICES | 42463152230849946 | 20220390 | 2022 | 2 | INV P | 450.00 | 021622 | 72245 gift card incentive |
| | 000050 CHASE CARD SERVICES | 42463152230849946 | 20220390 | 2022 | 2 | INV P | 100.00 | 021622 | 72245 gift card incentive |
| | 000050 CHASE CARD SERVICES | 42463152230849946 | 20220390 | 2022 | 2 | INV P | 100.00 | 021622 | 72245 gift card incentive |
| | | | | | | | 1,200.00 | | |
| | 001438 INSYTE ECOMMERCE | 14798 | 20220390 | 2022 | 2 | INV P | 70.00 | 022222 | 72406 WEB HOSTING |
| | 002388 TREASURER STATE OF O | 22L2602 | 20220390 | 2022 | 2 | INV P | 310.00 | 022222 | 72405 LEADS TERMINAL ACCE |
| | 003670 OHIO AMS | OAMS122 | 20220390 | 2022 | 2 | INV P | 3,021.00 | 022222 | 72403 ELECTRONIC MONITORI |
| | 004388 STEPMOBILE LLC | 2421 | 20220390 | 2022 | 2 | INV P | 3,116.50 | 022222 | 72404 IT SERVICES |
| | 004388 STEPMOBILE LLC | 2431 | 20220390 | 2022 | 2 | INV P | 169.15 | 022222 | 72404 IT PHONES |
| | | | | | | | 3,285.65 | | |
| | 010059 BRESKO BROADBAND | 15581851-20220204-1 | 20220390 | 2022 | 2 | INV P | 375.00 | 022222 | 72407 INTERNET |
| | | | | ACCOUNT TOTAL | | | 8,261.65 | | |
| | | | | ORG 50221900 TOTAL | | | 8,281.65 | | |
| ===== | | | | | | | | | |
| | FUND 5022 AP TCAP FY20-21 | | | TOTAL: | | | 8,281.65 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|----------------------|----------|---------|-----|-------|-----------|----------|---------------------------|--|
| 50264000 | | | | | | | | | | |
| | | | | | | | | | | |
| 50264000 | 50600 | | | | | | | | | |
| 001919 | MEDINA COUNTY COMMIS | GAS 9/29/21-12/16/21 | 20221228 | 2022 | 2 | INV P | 3,593.84 | 021622 | 72293 GASOLINE: 9/29/21 - | |
| | | | | | | | | | | |
| | | | | | | | 3,593.84 | | ACCOUNT TOTAL | |
| 50264000 | 50601 | | | | | | | | | |
| 007869 | CMT GROUP LLC | 1474 | 20221226 | 2022 | 2 | INV P | 43.75 | 021622 | 72294 VEHICLE MAINTENANCE | |
| | | | | | | | | | | |
| | | | | | | | 43.75 | | ACCOUNT TOTAL | |
| 50264000 | 50617 | | | | | | | | | |
| 000081 | OHIO EDISON COMPANY | 110069255245 | 20215925 | 2022 | 2 | INV P | 80.00 | 021622 | 72290 UTILITIES: ELECTRIC | |
| 000081 | OHIO EDISON COMPANY | 110069255245 | 20221224 | 2022 | 2 | INV P | 59.00 | 021622 | 72291 UTILITIES: ELECTRIC | |
| | | | | | | | | | | |
| | | | | | | | 139.00 | | | |
| 000253 | COLUMBIA GAS OF OHIO | 124318110040001 | 20221224 | 2022 | 2 | INV P | 246.88 | 021622 | 72292 UTILITIES: GAS 11/2 | |
| | | | | | | | | | | |
| | | | | | | | 385.88 | | ACCOUNT TOTAL | |
| | | | | | | | 4,023.47 | | ORG 50264000 TOTAL | |
| ===== | | | | | | | | | | |
| FUND 5026 OCJS JAG FY20-DTF | | | | | | | TOTAL: | 4,023.47 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--------------------------------------|----------|---------|-----|--------|-----------|--------|---------------------------|
| 50304106 | | FAMILY/CHILD 1ST COUNCIL | | | | | | | |
| 50304106 | 50610 | FAMILY/CHILD 1ST COUN OTHER EX | | | | | | | |
| | 002649 | OHIO FAMILY & CHILDR 2022 MEMBERSHIP | 20221190 | 2022 | 2 | INV P | 125.00 | 022222 | 72630 FFC COORDINATOR MEM |
| | | ACCOUNT TOTAL | | | | | 125.00 | | |
| | | ORG 50304106 TOTAL | | | | | 125.00 | | |
| ===== | | | | | | | | | |
| | | FUND 5030 FAMILY/CHILD 1ST COUNCIL | | | | TOTAL: | 125.00 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-----------------------------|---------|----------|---------|-----|-------|--------------------|--------|---------------------------|
| 50314105 | | | | | | | | ICAT |
| 50314105 50581 | | | | | | | | ICAT PURCHASE OF SERVICE |
| 004059 HITTLE HOUSE LLC | 25069 | 20221147 | 2022 | 2 | INV P | 809.00 | 022822 | 72996 JANUARY 2022 ICAT C |
| 004059 HITTLE HOUSE LLC | 25069 | 20221148 | 2022 | 2 | INV P | 41,816.00 | 022822 | 72996 JANUARY 2022 ICAT C |
| | | | | | | 42,625.00 | | |
| 010216 LAMPLIGHT COUNSELING | 6901 | 20214907 | 2022 | 2 | INV P | 219.18 | 020222 | 71318 ICAT CLIENT SERVICE |
| 010216 LAMPLIGHT COUNSELING | 7256 | 20214907 | 2022 | 2 | INV P | 328.77 | 020222 | 71318 ICAT CLIENT SERVICE |
| | | | | | | 547.95 | | |
| 011449 NEW BEGINNINGS RESID | 4234 | 20221148 | 2022 | 2 | INV P | 8,184.00 | 022222 | 72629 ICAT CLIENT SERVICE |
| | | | | | | ACCOUNT TOTAL | | 51,356.95 |
| | | | | | | ORG 50314105 TOTAL | | 51,356.95 |
| ===== | | | | | | | | |
| FUND 5031 ICAT | | | | | | TOTAL: | | 51,356.95 |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|--------------------------------|----|----------|------|---------|-----------|--------------------|--------------------------------|
| | 50394106 | | | | | | | | FFC FCSS FY22 |
| | 50394106 | 50581 | | | | | | | FFC FCSS FY22 PURCH OF SERVICE |
| | 001030 | ALTERNATIVE PATHS IN 2021-1201 | | 20214910 | 2022 | 2 INV P | | 11.97 020222 | 71317 FCSS DECEMBER 2021 |
| | 001030 | ALTERNATIVE PATHS IN 2021-1201 | | 20215468 | 2022 | 2 INV P | | 3,703.20 020222 | 71317 FCSS YOUTH SERVICE |
| | | | | | | | | 3,715.17 | |
| | | | | | | | | ACCOUNT TOTAL | 3,715.17 |
| | | | | | | | | ORG 50394106 TOTAL | 3,715.17 |
| ===== | | | | | | | | | |
| | FUND 5039 | FFC FCSS | | | | | | TOTAL: | 3,715.17 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|---------------------------------------|-------------------------------|----------|---------|-----|-------|--------------------|-----------|-----------------------------|--|
| | 50444105 | | | | | | | | FFC EARLY INTERVENTION FY20 | |
| | 50444105 | 50581 | | | | | | | FFC EARLY INT PURCHASE SVC | |
| | 000412 | CATHOLIC CHARITIES C 38000025 | 20213729 | 2022 | 2 | INV P | 6,878.98 | 020222 | 71319 EARLY INTERVENTION | |
| | 000412 | CATHOLIC CHARITIES C 38000025 | 20214562 | 2022 | 2 | INV P | 11,899.96 | 020222 | 71319 EARLY INTERVENTION | |
| | | | | | | | 18,778.94 | | | |
| | 001800 | MEDINA COUNTY BOARD 1437 | 20214561 | 2022 | 2 | INV P | 4,272.20 | 020222 | 71321 EARLY INTERVENTION | |
| | 001861 | MEDINA COUNTY HEALTH 156 | 20214561 | 2022 | 2 | INV P | 3,667.10 | 020222 | 71320 EARLY INTERVENTION | |
| | 001861 | MEDINA COUNTY HEALTH 156 | 20214562 | 2022 | 2 | INV P | 1,035.10 | 020222 | 71320 EARLY INTERVENTION | |
| | | | | | | | 4,702.20 | | | |
| | | | | | | | ACCOUNT TOTAL | | 27,753.34 | |
| | 50444105 | 50616 | | | | | | | FFC EARLY INT TELEPHONE | |
| | 001800 | MEDINA COUNTY BOARD 1437 | 20213828 | 2022 | 2 | INV P | 91.84 | 020222 | 71321 EARLY INTERVENTION | |
| | | | | | | | ACCOUNT TOTAL | | 91.84 | |
| | | | | | | | ORG 50444105 TOTAL | | 27,845.18 | |
| ===== | | | | | | | | | | |
| | FUND 5044 FFC EARLY INTERVENTION FY22 | | | | | | TOTAL: | 27,845.18 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|-------------------|----------|-------------------------------|-----------------|---------------------------|
| 50562505 | | | | JRIG-MUNI FY22-23 | | |
| 50562505 50580 | | | | JRIG-MUNI FY2-23 CONTRACT SVS | | |
| 010625 AVERHEALTH | S-INV008321 | | 20220630 | 2022 2 INV P | 52.00 022822 | 72999 JAN 2022 MONTHLY TE |
| | | | | ACCOUNT TOTAL | 52.00 | |
| | | | | ORG 50562505 TOTAL | 52.00 | |
| ===== | | | | | | |
| | FUND 5056 | JRIG-MUNI FY22-23 | | TOTAL: | 52.00 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---|----------------------|----------|---------------|--------------------|---------------------------|
| 50682102 50682102 50580 010625 AVERHEALTH | INV007480 | 20213296 | 2022 2 INV P | 2,610.00 020722 | 71590 EM DEC 2021 |
| | | | | ACCOUNT TOTAL | 2,610.00 |
| | | | | ORG 50682102 TOTAL | 2,610.00 |
| 50682120 50682120 50560 002256 OHIO INTERCOURT CONF 2022 CONF | | 20220860 | 2022 2 INV P | 185.00 020722 | 71593 2022 OH INTERCOURT |
| 004769 HONCHARUK KEVIN | MILEAGE KH JUL-DEC | 20215728 | 2022 2 INV P | 50.40 020722 | 71589 DC MILEAGE KH JUL-D |
| 007995 MATEJ JENNIFER | MILEAGE MATEJ 1/2022 | 20220221 | 2022 2 INV P | 37.44 021422 | 72096 DC MILEAGE |
| 009331 MOREL MATTHEW | Mileage MM 12-2021 | 20220221 | 2022 2 INV P | 207.76 022822 | 73068 DC MILEAGE MM |
| 009373 HNIZDIL JOSEPH | MILEAGE JH 1/2022 | 20220221 | 2022 2 INV P | 252.14 021422 | 72095 DC MILEAGE |
| | | | | ACCOUNT TOTAL | 732.74 |
| 50682120 50580 001030 ALTERNATIVE PATHS IN DC 1/2022 | | 20220280 | 2022 2 INV P | 8,305.17 022222 | 72609 DC K SVCS JAN |
| | | | | ACCOUNT TOTAL | 8,305.17 |
| 50682120 50610 002502 REDWOOD TOXICOLOGY 109410202112 002502 REDWOOD TOXICOLOGY 10941020221 | | 20220269 | 2022 2 INV P | 460.00 020722 | 71586 DC OTHER |
| | | 20220269 | 2022 2 INV P | 757.50 022822 | 73069 Drug Testing |
| | | | | | 1,217.50 |
| | | | | ACCOUNT TOTAL | 1,217.50 |
| | | | | ORG 50682120 TOTAL | 10,255.41 |
| ===== | | | | | |
| FUND 5068 FELONY DEL CARE FY22 | | | | TOTAL: | 12,865.41 |
| ===== | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|----------------|---------|----------|--------------------------------|-----------------|----------------|
| 50781900 | | | | AP DRUG CT DISCRETIONARY GRANT | | |
| 50781900 50580 | | | | AP DRUG CT DISCRETION CONT SVS | | |
| 010625 AVERHEALTH | S-INV02634 | | 20220391 | 2022 2 INV P | 500.00 020722 | 71516 SAM FEES |
| | | | | ACCOUNT TOTAL | 500.00 | |
| | | | | ORG 50781900 TOTAL | 500.00 | |
| ===== | | | | | | |
| FUND 5078 AP DRUG CT DISCRETIONARY GRANT | | | | | TOTAL: | 500.00 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|---------|----------|-----------------------------|------------------|---------------------------|
| 60370103 | | | | BRUNS CITY STREET IMPS | | |
| 60370103 50590 | | | | BRUNS CITY STREET IMP-CONTR | PR | |
| 011769 | SPECIALIZED CONSTRUC | APPL 1 | 20220674 | 2022 2 INV P | 88,735.05 022822 | 73041 CDBG BF20 CITY OF B |
| | | | | ACCOUNT TOTAL | 88,735.05 | |
| | | | | ORG 60370103 TOTAL | 88,735.05 | |
| ===== | | | | | | |
| | FUND 6037 CDBG FY20 | | | TOTAL: | 88,735.05 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|--|----------------|-------------|----------|----------|------|--------------------|-----------|--------|--------------------------------|--|
| 60380100 | | | | | | | | | LAF TWP CRITICAL INFRASTRUCT | |
| 60380100 | 50610 | | | | | | | | LAF TWP CRITICAL INFRA OTH EXP | |
| | 001846 | THE GAZETTE | 50053828 | 20221232 | 2022 | 2 INV P | 305.46 | 022222 | 72613 LAF TWP INFRASTRUCT | |
| | 001846 | THE GAZETTE | 50053828 | 20221232 | 2022 | 2 INV P | 194.50 | 022222 | 72613 LAF TWP INFRASTRUCT | |
| | | | | | | | 499.96 | | | |
| | | | | | | ACCOUNT TOTAL | 499.96 | | | |
| | | | | | | ORG 60380100 TOTAL | 499.96 | | | |
| ===== | | | | | | | | | | |
| FUND 6038 LAF TWP CRITICAL INFRASTRUCT | | | | | | | TOTAL: | 499.96 | | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | 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 | JAN GROUPS | | 20220166 | 2022 2 INV P | 684.00 022222 | 72456 GAB, HAPPY HOUR MMH |
| | | | | ACCOUNT TOTAL | 684.00 | |
| | | | | ORG 60459280 TOTAL | 684.00 | |
| ===== | | | | | | |
| | FUND 6045 | OOA SENIOR PREVENTION SERV FY2 | | TOTAL: | 684.00 | |
| ===== | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|--------------------------------|----------------|---|----|----------|------|---------|--------------------|--------|---------------------------|--------|
| 60469280 | | | | | | | | | OPER-DONATIONS | |
| 60469280 | 50610 | | | | | | | | OPER DONATIONS OTHER EXP | |
| | 010408 | PNC BANK NATIONAL AS 1089-OOA | | 20220090 | 2022 | 2 INV P | 47.92 | 021122 | 6921 DOMINOS PIZZA EVENT | |
| | 011615 | CAPITAL ONE 1639858962- OOA | | 20220090 | 2022 | 2 INV P | 19.66 | 021422 | 71992 CENTER ACTIVITIES V | |
| | 012081 | WASMER MISHALENE ART CLASS | | 20220090 | 2022 | 2 INV P | 110.00 | 022822 | 73076 CENTER ACTIVITIES 2 | |
| | 012113 | GITLIN MARTIN SPEAKING PRESENTATION | | 20220090 | 2022 | 2 INV P | 100.00 | 022222 | 72463 THE GREATEST SITCOM | |
| | 012179 | BROWNELL JANE PAINT SUPPLIES | | 20220090 | 2022 | 2 INV P | 372.18 | 020722 | 71541 PAINT SUPPLIES FOR | |
| | | | | | | | ACCOUNT TOTAL | | 649.76 | |
| | | | | | | | ORG 60469280 TOTAL | | 649.76 | |
| 60469282 | | | | | | | | | OPER-DONATIONS MED LUNCH | |
| 60469282 | 50610 | | | | | | | | OPER MEDINA SITE OTH EXP | |
| | 007816 | AMAZON CAPITAL SERVI 1NPG-QGLQ-6PH9-OOA | | 20220862 | 2022 | 2 INV P | 45.60 | 021422 | 71993 M/W/F LUNCH | |
| | 011615 | CAPITAL ONE 1639858962- OOA | | 20220862 | 2022 | 2 INV P | 125.31 | 021422 | 71992 M/W/F LUNCH SUPPLIE | |
| | | | | | | | ACCOUNT TOTAL | | 170.91 | |
| | | | | | | | ORG 60469282 TOTAL | | 170.91 | |
| ===== | | | | | | | | | | |
| FUND 6046 OPERATIONS-DONATIONS | | | | | | | TOTAL: | | | 820.67 |
| ===== | | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|-----|--------------------|-----------|--------|----------------------------|
| 60479280 | | | | | | | | NUTRIT SITE DONAT CONG/HDM |
| 60479280 50610 | | | | | | | | NUTRIT SITE OTH EXP |
| 000111 ALCO-CHEM INC | 2687116- OOA | 20220101 | 2022 | 2 | INV P | 192.00 | 020722 | 71537 HDM SUPPLIES- DISHW |
| 001578 VERIZON WIRELESS | 542002012-00001-OOA | 20220101 | 2022 | 2 | INV P | 23.59 | 022222 | 72462 542002012-00001-OOA |
| 001861 MEDINA COUNTY HEALTH | 2022 APPLICATION FEE | 20220101 | 2022 | 2 | INV P | 263.00 | 022222 | 72452 2022 APPLICATION FEE |
| 007816 AMAZON CAPITAL SERVI | 1HXN-T9C7-RHPC-OOA | 20220101 | 2022 | 2 | INV P | 223.09 | 021422 | 71994 HDM SUPPLIES CONG |
| 007816 AMAZON CAPITAL SERVI | 1NPG-QGLQ-6PH9-OOA | 20220101 | 2022 | 2 | INV P | 104.00 | 021422 | 71993 HDM SUPPLIES STEAM |
| | | | | | | 327.09 | | |
| | | | | | ACCOUNT TOTAL | 805.68 | | |
| | | | | | ORG 60479280 TOTAL | 805.68 | | |
| ===== | | | | | | | | |
| FUND 6047 NUTRITION SITE DONATIONS | | | | | | TOTAL: | 805.68 | |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|-------------------------------|----------------------|--------------------------|----------|---------|-----|-------|-----------|----------|---------------------------|--|
| 60529280 | | TITLE III-C | | | | | | | | |
| 60529280 | 50710 | TITLE III C RENT | | | | | | | | |
| 001919 | MEDINA COUNTY COMMIS | OOA 2022 RENT | 20221180 | 2022 | 2 | INV P | 1,247.00 | 022222 | 72454 2022 JOINT OPERATIN | |
| | | ACCOUNT TOTAL | | | | | 1,247.00 | | | |
| | | ORG 60529280 TOTAL | | | | | 1,247.00 | | | |
| 60529284 | | TITLE III-C - HDM | | | | | | | | |
| 60529284 | 50100 | TITLE III C HDM SUPPLIES | | | | | | | | |
| 007816 | AMAZON CAPITAL SERVI | 1HXN-T9C7-RHPC-OOA | 20220094 | 2022 | 2 | INV P | 13.99 | 021422 | 71994 SUPPLIES MOUSE PAD | |
| | | ACCOUNT TOTAL | | | | | 13.99 | | | |
| 60529284 | 50560 | TITLE III C HDM TRAVEL | | | | | | | | |
| 000439 | REICH JOSEPH | MILE REIMBURSE | 20220252 | 2022 | 2 | INV P | 435.24 | 021422 | 71983 HDM TRAVEL JAN 744 | |
| 001853 | ELLIOTT CHESTER | MILEAGE REIMBURSE | 20220252 | 2022 | 2 | INV P | 413.01 | 021422 | 71985 HDM TRAVEL JAN 706 | |
| 002543 | CASTEEL DENISE | MILEAGE REIMBURSE | 20220252 | 2022 | 2 | INV P | 31.92 | 021422 | 71991 HDM TRAVEL 57 | |
| 003310 | BEEMAN DON | HDM REIMBURSE | 20220252 | 2022 | 2 | INV P | 334.03 | 021422 | 71981 HDM TRAVEL JAN 571 | |
| 007271 | CLARK BONNIE | MILEAGE REIMBURSE | 20220252 | 2022 | 2 | INV P | 397.21 | 021422 | 71980 HDM TRAVEL JAN 679 | |
| 008600 | TAKACH BRUCE | MILE REIMBURSE | 20220252 | 2022 | 2 | INV P | 499.00 | 021422 | 71984 HDM TRAVEL JAN 853 | |
| 009357 | HEARNS MICHELLE | HDM REIMBURSE | 20220252 | 2022 | 2 | INV P | 38.02 | 021422 | 71986 HDM TRAVEL JAN 65 | |
| 009889 | VANDERLAAN BARBARA | HDM REIMBURSEMENT | 20220252 | 2022 | 2 | INV P | 84.24 | 022822 | 73077 HDM TRAVEL JAN | |
| 010492 | TOMASEK JAMES | JAN 2022 MILEAGE | 20220252 | 2022 | 2 | INV P | 231.66 | 022222 | 72455 HDM TRAVEL JAN 396 | |
| 011419 | FALTAY DIANE | HDM REIMBURSE | 20220252 | 2022 | 2 | INV P | 509.53 | 021422 | 71982 HDM TRAVEL JAN 871 | |
| | | ACCOUNT TOTAL | | | | | 2,973.86 | | | |
| | | ORG 60529284 TOTAL | | | | | 2,987.85 | | | |
| ===== | | | | | | | | | | |
| FUND 6052 TITLE III-C | | | | | | | TOTAL: | 4,234.85 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|----------|---------------|-----------------|---------------------------|
| 60629280 | | TITLE III-B | | | | |
| 60629280 50581 | | TITLE III B PURCHASE OF SERVIC | | | | |
| 001932 | MEDINA COUNTY TRANSI | JAN TRANSIT | 20220188 | 2022 2 INV P | 5,454.85 022822 | 73074 TRANSIT |
| | | ACCOUNT TOTAL | | | 5,454.85 | |
| 60629280 50710 | | TITLE III B RENT | | | | |
| 001919 | MEDINA COUNTY COMMIS | OOA 2022 RENT | 20221180 | 2022 2 INV P | 1,700.00 022222 | 72454 2022 JOINT OPERATIN |
| | | ACCOUNT TOTAL | | | 1,700.00 | |
| | | ORG 60629280 TOTAL | | | 7,154.85 | |
| ===== | | | | | | |
| | FUND 6062 | TITLE III-B | | TOTAL: | 7,154.85 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|----------|---------------|-----------------|---------------------|
| 60909280 | | HOME DELIVERED MEALS LOC SHARE | | | | |
| 60909280 50581 | | HOME DELIV MEALS PURCHASE | | | | |
| 001932 | MEDINA COUNTY TRANSI | JAN TRANSIT | 20220164 | 2022 2 INV P | 1,625.25 022822 | 73074 TRANSIT LOCAL |
| | | ACCOUNT TOTAL | | | 1,625.25 | |
| | | ORG 60909280 TOTAL | | | 1,625.25 | |
| ===== | | | | | | |
| | FUND 6090 | HOME DELIVERED MEALS LOC SHARE | | TOTAL: | 1,625.25 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | | | | | | | | | |
|-----------------------------|---------------------|----------|---------|-----|--------------------|-----------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
| 60939280 | | | | | | | | OOA ACTIVITIES MEDINA SITE | | |
| 60939280 50230 | | | | | | | | OOA ACTIVITIES CONTRACT REPAIR | | |
| 000255 COMDOC INC | IN4795100- OOA | 20220196 | 2022 | 2 | INV P | 59.51 | 022222 | 72453 COM DOC-CN57463-01 | | |
| 006075 XEROX CORPORATION | 3057586- OOA | 20220196 | 2022 | 2 | INV P | 220.89 | 022822 | 73075 XEROX CONTRACT # 01 | | |
| | | | | | ACCOUNT TOTAL | 280.40 | | | | |
| 60939280 50560 | | | | | | | | OOA ACTIVITIES TRAVEL | | |
| 007681 VELLUCCI MARYKAY | MILEAGE REIMBURSE | 20220113 | 2022 | 2 | INV P | 181.35 | 021422 | 71988 TRAVEL JAN 310 | | |
| 009342 KUPNESKI ROBERTA | MILEAGE REIMBURSE | 20220113 | 2022 | 2 | INV P | 44.46 | 021422 | 71987 TRAVEL JAN 76 | | |
| 009357 HEARNS MICHELLE | MILEAGE REIMBURSE | 20220113 | 2022 | 2 | INV P | 88.33 | 021422 | 71986 TRAVEL JAN 151 | | |
| | | | | | ACCOUNT TOTAL | 314.14 | | | | |
| 60939280 50610 | | | | | | | | OOA ACTIVITIES OTHER EXPENSES | | |
| 002282 WITTMAN LISA | DECEMBER YOGA | 20220167 | 2022 | 2 | INV P | 255.00 | 021422 | 71989 OPTUM- DECEMBER YOG | | |
| 007131 DASLOS STUDIES LLC | JAN INVOICE | 20220167 | 2022 | 2 | INV P | 210.00 | 022222 | 72458 JAN INVOICE- OOA | | |
| 010408 PNC BANK NATIONAL AS | 1089-OOA | 20220167 | 2022 | 2 | INV P | 79.99 | 021122 | 6921 ADOBE CREATIVE CLOU | | |
| 010408 PNC BANK NATIONAL AS | 1089-OOA | 20220167 | 2022 | 2 | INV P | 33.00 | 021122 | 6921 MICROSOFT OFFICE- | | |
| | | | | | | 112.99 | | | | |
| 011758 OTT JANI | JAN BALLO CLASSES | 20220167 | 2022 | 2 | INV P | 160.00 | 021422 | 71990 OPTUM=JAN BALLO CLA | | |
| | | | | | ACCOUNT TOTAL | 737.99 | | | | |
| 60939280 50617 | | | | | | | | OOA ACTIVITIES UTILITIES | | |
| 000754 FRONTIER COMMUNICATI | 330-723-9514- OOA | 20220185 | 2022 | 2 | INV P | 99.64 | 020722 | 71540 PHONE LINES | | |
| 006391 LIGHTSPEED HOSTING | 16794-OOA | 20220185 | 2022 | 2 | INV P | 225.00 | 020722 | 71539 FEB INTERNET | | |
| | | | | | ACCOUNT TOTAL | 324.64 | | | | |
| 60939280 50710 | | | | | | | | OOA ACTIVITIES RENT | | |
| 001919 MEDINA COUNTY COMMIS | OOA 2022 RENT | 20221180 | 2022 | 2 | INV P | 11,540.09 | 022222 | 72454 2022 JOINT OPERATIN | | |
| | | | | | ACCOUNT TOTAL | 11,540.09 | | | | |
| | | | | | ORG 60939280 TOTAL | 13,197.26 | | | | |
| 60939281 | | | | | | | | OOA ACTIVITIES - BRUNSWICK SIT | | |
| 60939281 50610 | | | | | | | | OOA ACTIVITIES BRUNSWICK OTH E | | |
| 001578 VERIZON WIRELESS | 442259082-00001-OOA | 20220106 | 2022 | 2 | INV P | 2.26 | 020722 | 71538 OOA- 1/10/22 | | |
| 001578 VERIZON WIRELESS | 542002012-00001-OOA | 20220106 | 2022 | 2 | INV P | 40.72 | 022222 | 72462 542002012-00001-OOA | | |
| | | | | | | 42.98 | | | | |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|-----|-------|-----------|-----------|---------------------------|
| 007816 AMAZON CAPITAL SERVI | 1HXN-T9C7-RHPC-OOA | 20220106 | 2022 | 2 | INV P | 12.79 | 021422 | 71994 BRUNSWICK- COFFEE S |
| 009466 PALMER ANNETTE | MUSIC ENTERTAINMENT | 20220106 | 2022 | 2 | INV P | 150.00 | 020722 | 71536 BRUNSWICK ACTIVITIE |
| 012081 WASMER MISHALENE | ART CLASS | 20220106 | 2022 | 2 | INV P | 110.00 | 022822 | 73076 BRUNSWICK ACTIVITIE |
| ACCOUNT TOTAL | | | | | | 315.77 | | |
| ORG 60939281 TOTAL | | | | | | 315.77 | | |
| ===== | | | | | | | | |
| FUND 6093 OOA ACTIVITIES | | | | | | TOTAL: | 13,513.03 | |
| ===== | | | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
| 60949280 | | | | | | | | ADULT PROTECTIVE SERVICES |
| 60949280 50560 | | | | | | | | ADULT PROTECTIVE SVS TRAVEL |
| 002526 NAGY MICHELLE | JAN MILEAGE | 20220191 | 2022 | 2 | INV P | 245.70 | 022222 | 72459 APS TRAVEL JAN 420 |
| 008528 GILBERT LUELLA | JAN MILEAGE | 20220191 | 2022 | 2 | INV P | 139.93 | 022222 | 72461 APS TRAVEL JAN 239. |
| 008687 WEBB STACY | JAN MILEAGE | 20220191 | 2022 | 2 | INV P | 143.79 | 022222 | 72460 APS TRAVEL JAN 122. |
| | | | | | | 529.42 | | ACCOUNT TOTAL |
| 60949280 50610 | | | | | | | | ADULT PROTECTIVE SVS OTHER EXP |
| 010408 PNC BANK NATIONAL AS | 1089-OOA | 20220186 | 2022 | 2 | INV P | 669.15 | 021122 | 6921 PAYPAL, RENT APS |
| 011615 CAPITAL ONE | 1639858962- OOA | 20220186 | 2022 | 2 | INV P | 144.44 | 021422 | 71992 APS OTHER EXPENSE- |
| 012197 EK SERVICES LLC | SM/ ELECTRIC SERVICE | 20220186 | 2022 | 2 | INV P | 120.00 | 022222 | 72457 APS SN/ SM- ELECTRI |
| 012212 TURNER RITA | FEB/MAR RENT-OOA/APS | 20220186 | 2022 | 2 | INV P | 402.00 | 022822 | 73073 APS RENT AY-SW |
| | | | | | | 1,335.59 | | ACCOUNT TOTAL |
| 60949280 50617 | | | | | | | | ADULT PROTECTIVE SVS UTILITIES |
| 001578 VERIZON WIRELESS | 442259082-00001-OOA | 20220187 | 2022 | 2 | INV P | 6.78 | 020722 | 71538 OOA-1/10/22 |
| 001578 VERIZON WIRELESS | 542002012-00001-OOA | 20220187 | 2022 | 2 | INV P | 120.95 | 022222 | 72462 542002012-00001-OOA |
| | | | | | | 127.73 | | |
| | | | | | | 127.73 | | ACCOUNT TOTAL |
| 60949280 50710 | | | | | | | | ADULT PROTECTIVE SVS RENT |
| 001919 MEDINA COUNTY COMMIS | OOA 2022 RENT | 20221180 | 2022 | 2 | INV P | 2,000.00 | 022222 | 72454 2022 JOINT OPERATIN |
| | | | | | | 2,000.00 | | ACCOUNT TOTAL |
| | | | | | | 3,992.74 | | ORG 60949280 TOTAL |
| ===== | | | | | | | | |
| FUND 6094 ADULT PROTECTIVE SERVICES | | | | | | TOTAL: | | 3,992.74 |
| ===== | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------------------|----------|---------|-----|-------|---------------|--------|--------------------------------|
| | 61279200 | | | | | | | | TRANSIT OPERATING |
| | 61279200 50100 | | | | | | | | TRANSIT OPERATING SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 8065051379 | 20220581 | 2022 | 2 | INV P | 189.61 | 022822 | 73031 SUPPLIES |
| | | | | | | | ACCOUNT TOTAL | | 189.61 |
| | 61279200 50455 | | | | | | | | TRANSIT OPERATING TESTING FEES |
| | 009188 | SUMMA HEALTH CORP 175305 | 20220598 | 2022 | 2 | INV P | 269.00 | 022822 | 73032 TESTING FEES |
| | 009188 | SUMMA HEALTH CORP AUGUST 2020 INVOICE | 20220598 | 2022 | 2 | INV P | 48.00 | 021422 | 72037 TRANSIT DEPT- DRUG |
| | | | | | | | | | 317.00 |
| | | | | | | | ACCOUNT TOTAL | | 317.00 |
| | 61279200 50560 | | | | | | | | TRANSIT OPERATING TRAVEL |
| | 008583 | RINE SHANNON NEORIDE | 20220601 | 2022 | 2 | INV P | 110.92 | 022222 | 72440 TRAVEL |
| | 008874 | JEFFRIES THOM JANUARY 2022 | 20220601 | 2022 | 2 | INV P | 47.39 | 021422 | 71963 TRAVEL |
| | 010408 | PNC BANK NATIONAL AS 1063 TRANSIT | 20220839 | 2022 | 2 | INV P | 339.40 | 021122 | 6921 AMERICAN/DELTA AIR- |
| | | | | | | | ACCOUNT TOTAL | | 497.71 |
| | 61279200 50580 | | | | | | | | TRANSIT OPERATING CONTRACT SER |
| | 002561 | CCT FINANCIAL 75440833 | 20220603 | 2022 | 2 | INV P | 140.00 | 022822 | 73028 CONTRACT SERVICES |
| | 002732 | FUTRONICS INC 80012287 | 20220603 | 2022 | 2 | INV P | 472.00 | 022222 | 72448 CONTRACT SERVICES |
| | 003187 | BIGOHIO LLC 2601 | 20220603 | 2022 | 2 | INV P | 1,145.00 | 022222 | 72441 CONTRACT SERVICES |
| | 008114 | NEORIDE 2022 MEDINA 01 | 20220603 | 2022 | 2 | INV P | 1,800.00 | 022222 | 72450 CONTRACT SERVICES |
| | 009073 | MERITECH INC. IN1290192 | 20220603 | 2022 | 2 | INV P | 13.25 | 022822 | 73029 CONTRACT SERVICES |
| | 009073 | MERITECH INC. IN1290580 | 20220603 | 2022 | 2 | INV P | 89.18 | 022822 | 73030 CONTRACT SERVICES |
| | | | | | | | | | 102.43 |
| | | | | | | | ACCOUNT TOTAL | | 3,659.43 |
| | 61279200 50581 | | | | | | | | TRANSIT OPERATING PURCHASE OF |
| | 004537 | ACE TAXI SERVICE INC JANUARY 2022 | 20220538 | 2022 | 2 | INV P | 173.06 | 022822 | 73034 PURCHASE OF SERVICE |
| | 004537 | ACE TAXI SERVICE INC JANUARY 2022 | 20220835 | 2022 | 2 | INV P | 20,000.00 | 022822 | 73034 PURCHASE OF SERVICE |
| | 004537 | ACE TAXI SERVICE INC JANUARY 2022 | 20221318 | 2022 | 2 | INV P | 11,280.58 | 022822 | 73034 PURCHASE OF SERVICE |
| | | | | | | | | | 31,453.64 |
| | | | | | | | ACCOUNT TOTAL | | 31,453.64 |
| | 61279200 50600 | | | | | | | | TRANSIT OPERATING GASOLINE |
| | 000959 | CENTERRA CO-OP JANUARY 2022 | 20220533 | 2022 | 2 | INV P | 13,068.49 | 022222 | 72449 GASOLINE |
| | 000959 | CENTERRA CO-OP JANUARY 2022 | 20221215 | 2022 | 2 | INV P | 3,088.77 | 022222 | 72449 GASOLINE |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | |
|---------------------|----------------------|-----------------|---------|----------|---------|-----|-------|-----------|----------|--------------------------------|--------------------------------|-----------|
| | | | | | | | | | | 16,157.26 | | |
| | | | | | | | | | | ACCOUNT TOTAL | 16,157.26 | |
| 61279200 | 50601 | | | | | | | | | TRANSIT OPERATING VEHICLE MAIN | | |
| 000352 | CHAMPS AUTOBODY & PA | 7270 | | 20220836 | 2022 | 2 | INV P | | 5,637.09 | 022222 | 72447 VEHICLE MAINTENANCE | |
| 001466 | MOBILITY WORKS | RO#AKR-562592 | | 20220836 | 2022 | 2 | INV P | | 275.41 | 021422 | 71966 VEHICLE MAINTENANCE | |
| | | | | | | | | | | | ACCOUNT TOTAL | 5,912.50 |
| 61279200 | 50610 | | | | | | | | | | TRANSIT OPERATING OTHER EXPENS | |
| 002018 | ORLO AUTO PARTS INC | 366-81281 | | 20220599 | 2022 | 2 | INV P | | 136.96 | 022222 | 72444 OTHER EXPENSES | |
| 010619 | MAGIC GARAGE DOOR | 1-047568-01 | | 20220599 | 2022 | 2 | INV P | | 152.50 | 021422 | 71967 OTHER EXPENSES | |
| | | | | | | | | | | | ACCOUNT TOTAL | 289.46 |
| 61279200 | 50617 | | | | | | | | | | TRANSIT OPERATING UTILITIES | |
| 000081 | OHIO EDISON COMPANY | 110-074-231-066 | | 20220602 | 2022 | 2 | INV P | | 568.33 | 022822 | 73027 UTILITIES | |
| 000754 | FRONTIER COMMUNICATI | 7520-011812-5 | | 20220602 | 2022 | 2 | INV P | | 53.34 | 022222 | 72443 UTILITIES | |
| 000754 | FRONTIER COMMUNICATI | 9169-011112-5 | | 20220602 | 2022 | 2 | INV P | | 40.50 | 021422 | 71964 UTILITIES | |
| 000754 | FRONTIER COMMUNICATI | 9670-010612-5 | | 20220602 | 2022 | 2 | INV P | | 495.48 | 022222 | 72442 UTILITIES | |
| | | | | | | | | | | | ACCOUNT TOTAL | 589.32 |
| 001475 | AT&T MOBILITY LLC | X01252022 | | 20220602 | 2022 | 2 | INV P | | 527.15 | 021422 | 71962 UTILITIES | |
| 001578 | VERIZON WIRELESS | 442259082-00001 | | 20220602 | 2022 | 2 | INV P | | 51.96 | 020722 | 71481 TRANSIT 1/10/22 | |
| 001578 | VERIZON WIRELESS | 542002012-00001 | | 20220602 | 2022 | 2 | INV P | | 95.03 | 022222 | 72445 TRANSIT 542002012-0 | |
| | | | | | | | | | | | ACCOUNT TOTAL | 146.99 |
| 001931 | MEDINA COUNTY SANITA | 573700 | | 20220602 | 2022 | 2 | INV P | | 528.07 | 021422 | 71968 UTILITIES | |
| 004003 | FIRST COMMUNICATIONS | 123217469 | | 20220602 | 2022 | 2 | INV P | | 15.06 | 022222 | 72439 UTILITIES | |
| | | | | | | | | | | | ACCOUNT TOTAL | 2,374.92 |
| 61279200 | 50620 | | | | | | | | | | TRANSIT OPERATING UNIFORM | |
| 002908 | RENTWEAR INC | 844475 | | 20220600 | 2022 | 2 | INV P | | 163.97 | 020722 | 71480 UNIFORMS | |
| 002908 | RENTWEAR INC | 845766 | | 20220600 | 2022 | 2 | INV P | | 129.38 | 021422 | 71965 UNIFORMS | |
| 002908 | RENTWEAR INC | 847035 | | 20220600 | 2022 | 2 | INV P | | 129.38 | 022222 | 72446 UNIFORMS | |
| 002908 | RENTWEAR INC | 848327 | | 20220600 | 2022 | 2 | INV P | | 129.38 | 022822 | 73033 UNIFORMS | |
| | | | | | | | | | | | ACCOUNT TOTAL | 552.11 |
| | | | | | | | | | | | ACCOUNT TOTAL | 552.11 |
| | | | | | | | | | | | ORG 61279200 TOTAL | 61,403.64 |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|---------|----|---------------|-----------------|-------------|
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|-----------------------------|--------|-----------|
| FUND 6127 TRANSIT OPERATING | TOTAL: | 61,403.64 |
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Medina County
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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|-----------------------|----|-------------------------------|-----------------|---------------------------|
| 61400700 | | | | TITLE IV-D PROSECUTOR | | |
| 61400700 50580 | | | | TITLE IV-D PROS CONTRACT SERV | | |
| 001869 | MEDINA COUNTY JUVENI | 201912CV0036 | | 20214379 2022 2 INV P | 66.64 021422 | 72018 Service, IV-D Divis |
| | | | | ACCOUNT TOTAL | 66.64 | |
| | | | | ORG 61400700 TOTAL | 66.64 | |
| ===== | | | | | | |
| | FUND 6140 | TITLE IV-D PROSECUTOR | | TOTAL: | 66.64 | |
| ===== | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------------------|----------------------|-------------------|----------|---------|-----|--------------------|-----------|----------|-----------------------------|--|
| 61410700 | | | | | | | | | TITLE IV-D PROSECUTOR | |
| 61410700 50580 | | | | | | | | | TITLE IV-D PROSEC CONT SRVS | |
| 001578 | VERIZON WIRELESS | 542002012-00001 | 20220403 | 2022 | 2 | INV P | 114.33 | 022222 | 72532 Pros Office 1/23/20 | |
| 001810 | MEDINA COUNTY CLERK | 14DR0287 | 20220403 | 2022 | 2 | INV P | 642.90 | 020722 | 71529 Medina County Publi | |
| 007879 | MATRIX POINTE SOFTWA | MEDINA-OH-2022-02 | 20220404 | 2022 | 2 | INV P | 1,045.00 | 021422 | 72019 Matrix Monthly Subs | |
| 009057 | COMDOC | IN4804679 | 20220403 | 2022 | 2 | INV P | 98.12 | 022222 | 72531 Contract base rate | |
| | | | | | | ACCOUNT TOTAL | 1,900.35 | | | |
| 61410700 50610 | | | | | | | | | TITLE IV-D PROSEC OTHER EXP | |
| 001796 | MEDINA COUNTY BAR AS | 21422 | 20220401 | 2022 | 2 | INV P | 135.00 | 022822 | 72987 Medina County Bar A | |
| | | | | | | ACCOUNT TOTAL | 135.00 | | | |
| 61410700 50616 | | | | | | | | | TITLE IV-D PROSEC TELEPHONE | |
| 000754 | FRONTIER COMMUNICATI | 21822 | 20220402 | 2022 | 2 | INV P | 26.67 | 021422 | 72021 TELEPHONE-IV-D divi | |
| | | | | | | ACCOUNT TOTAL | 26.67 | | | |
| | | | | | | ORG 61410700 TOTAL | 2,062.02 | | | |
| ===== | | | | | | | | | | |
| FUND 6141 TITLE IV-D PROSECUTOR | | | | | | | TOTAL: | 2,062.02 | ===== | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

P 204
apinvgl

| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------------------|------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| | 61540701 | | | | | | | | VICTIM ASSISTANCE FY22 |
| | 61540701 50100 | | | | | | | | VICTIM ASSIST - SUPPLIES |
| | 000530 DESANTIS SUE | 1922 | 20220958 | 2022 | 2 | INV P | 25.61 | 021422 | 72023 supplies |
| | 000537 STAPLES BUSINESS ADV | 8064980142 | 20220958 | 2022 | 2 | INV P | 202.57 | 021422 | 72024 supplies |
| | 000537 STAPLES BUSINESS ADV | 8065066750 | 20220958 | 2022 | 2 | INV P | 59.18 | 022222 | 72528 supplies |
| | | | | | | | 261.75 | | |
| | | | | | | | ACCOUNT TOTAL | | 287.36 |
| | 61540701 50610 | | | | | | | | VICTIM ASSIST - OTHER EXPENSES |
| | 001725 THE UPS STORE #3314 | 125 | 20220959 | 2022 | 2 | INV P | 250.00 | 022222 | 72529 Printing color copi |
| | | | | | | | ACCOUNT TOTAL | | 250.00 |
| | | | | | | | ORG 61540701 TOTAL | | 537.36 |
| ===== | | | | | | | | | |
| | FUND 6154 VICTIM ASSISTANCE FY22 | | | | | | TOTAL: | | 537.36 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------------|----------------|---------|----|--------------------------------|-----------------|------------------------|
| 61590700 | | | | VICTIM ASSISTANCE DONATIONS | | |
| 61590700 50610 | | | | VICTIM ASSIST DONATIONS OTH EX | | |
| 000530 DESANTIS SUE | | 2822 | | 20220957 2022 2 INV P | 73.46 022222 | 72527 donations-Claude |
| | | | | ACCOUNT TOTAL | 73.46 | |
| | | | | ORG 61590700 TOTAL | 73.46 | |
| ===== | | | | | | |
| FUND 6159 VICTIM ASSISTANCE DONATIONS | | | | | TOTAL: | 73.46 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|------------------------------------|----------------|---------|----|---------------------------|-----------------|---------------------------|
| 70260300 | | | | INDIGENT APPLICATION FEE | | |
| 70260300 50450 | | | | INDIGENT APPLICATION FEES | | |
| 002454 OHIO PUBLIC DEFENDER 7026 | | | 0 | 2022 2 INV P | 271.00 021422 | 72170 INDIGENT APPLICATIO |
| | | | | ACCOUNT TOTAL | 271.00 | |
| | | | | ORG 70260300 TOTAL | 271.00 | |
| ===== | | | | | | |
| FUND 7026 INDIGENT APPLICATION FEE | | | | | TOTAL: | 271.00 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|----------------------------------|----------------|----------------------|------|---------|------|---------|-----------|----------|----------------------------------|-------|
| 70300500 | | | | | | | | | PREPAYMENT AGENCY FUND | |
| 70300500 | 59999 | | | | | | | | PREPAYMENT AGENCY SUNDRY | |
| | 001901 | MEDINA COUNTY TREASU | 7030 | 0 | 2022 | 2 INV P | | 231.60 | 020222 71347 003-18A-09-060 ESCR | |
| | 001901 | MEDINA COUNTY TREASU | 7030 | 0 | 2022 | 2 INV P | | 1,725.67 | 022822 73164 MULTIPLE PARCELS - | |
| | | | | | | | | 1,957.27 | | |
| | 009990 | LESLIE AND DAVID MOO | 7030 | 0 | 2022 | 2 INV P | | 383.77 | 020222 71345 041-15A-02-005 ESCR | |
| | 009990 | ROGER PATRICK | 7030 | 0 | 2022 | 2 INV P | | 210.24 | 020222 71346 003-18D-09-036 ESCR | |
| | 009990 | GARY AND DENICE HORT | 7030 | 0 | 2022 | 2 INV P | | 666.97 | 021422 72172 003-18B-44-109 ESCR | |
| | 009990 | DIANNE BLAZEK | 7030 | 0 | 2022 | 2 INV P | | 382.06 | 022822 73163 026-06D-30-126 ESCR | |
| | | | | | | | | 1,643.04 | | |
| | | | | | | | | | ACCOUNT TOTAL 3,600.31 | |
| | | | | | | | | | ORG 70300500 TOTAL 3,600.31 | |
| ===== | | | | | | | | | | |
| FUND 7030 PREPAYMENT AGENCY FUND | | | | | | | TOTAL: | | 3,600.31 | ===== |
| ===== | | | | | | | | | | ===== |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|-------------------------|----------|---------|-------|-----------|--------|---------------------------|
| 70500300 | | UNCLAIMED MONIES | | | | | | |
| 70500300 59999 | | UNCLAIMED MONIES SUNDRY | | | | | | |
| 012206 RITTER MELISSA MARIE | 021422 | | 20221243 | 2022 2 | INV P | 120.00 | 021422 | 72138 UNCLAIMED FUNDS 201 |
| | | ACCOUNT TOTAL | | | | 120.00 | | |
| | | ORG 70500300 TOTAL | | | | 120.00 | | |
| ===== | | | | | | | | |
| FUND 7050 UNCLAIMED MONIES | | | | | | TOTAL: | 120.00 | |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------------|-------|-----------|----------|--------|-----------|-------|---|
| | 70720500 | | | | | | | | DTAC - TREASURER |
| | 70720500 | 50540 | | | | | | | DTAC-TREASURER ADVERTISING & P |
| | 001810 | MEDINA COUNTY CLERK | TREAS | 21CIV0383 | 20220792 | 2022 2 | INV | P | 323.73 020722 71467 TREASURER 21CIV0383 |
| | 001810 | MEDINA COUNTY CLERK | TREAS | 21CIV0520 | 20220792 | 2022 2 | INV | P | 323.73 020722 71467 TREASURER 21CIV0383 |
| | | | | | | | | | 647.46 |
| | | | | | | | | | ACCOUNT TOTAL 647.46 |
| | | | | | | | | | ORG 70720500 TOTAL 647.46 |
| ===== | | | | | | | | | |
| | | FUND 7072 DTAC - TREASURER | | | | | | | TOTAL: 647.46 |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----------|---------|-----|--------|--------------------|--------|--------------------------------|
| | 70730700 | | | | | | | | DTAC - PROSECUTOR |
| | 70730700 | 50100 | | | | | | | DTAC-PROSECUTOR SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 8065051433 | 20220031 | 2022 | 2 | INV P | 123.14 | 022822 | 72984 SUPPLIES-Civil Div |
| | | | | | | | ACCOUNT TOTAL | | 123.14 |
| | 70730700 | 50103 | | | | | | | DTAC-PROSECUTOR PUBLICATION |
| | 005013 | THOMSON REUTERS - WE 845873177 | 20220035 | 2022 | 2 | INV P | 207.53 | 022222 | 72534 Library Plan-Februa |
| | | | | | | | ACCOUNT TOTAL | | 207.53 |
| | 70730700 | 50580 | | | | | | | DTAC-PROSECUTOR CONTRACT SERVI |
| | 000563 | DISTILLATA CO 574,907,575 | 20220032 | 2022 | 2 | INV P | 15.20 | 022222 | 72530 Water delivery |
| | 002533 | TOSHIBA BUSINESS SOL 5536344 | 20220032 | 2022 | 2 | INV P | 102.46 | 022822 | 72986 Printing-Civil Div- |
| | 007831 | ACCESS INFORMATION P 9235455 | 20220032 | 2022 | 2 | INV P | 183.44 | 022822 | 72982 File storage-2/1/22 |
| | 007879 | MATRIX POINTE SOFTWA MEDINA-OH-2022-02 | 20220032 | 2022 | 2 | INV P | 1,400.00 | 021422 | 72019 Matrix Monthly Subs |
| | | | | | | | ACCOUNT TOTAL | | 1,701.10 |
| | 70730700 | 50610 | | | | | | | DTAC-PROSECUTOR OTHER EXPENSES |
| | 001810 | MEDINA COUNTY CLERK 21CIV0383,21CIV0520 | 20220034 | 2022 | 2 | INV P | 647.46 | 020722 | 71530 Medina County Publi |
| | 002693 | STEWART TITLE COMPAN 374896 | 20220034 | 2022 | 2 | INV P | 275.00 | 022822 | 72983 Lender coverage/gua |
| | 002693 | STEWART TITLE COMPAN 39,15,58,46,94 | 20220034 | 2022 | 2 | INV P | 1,375.00 | 020722 | 71528 Lender/Guarantee, T |
| | 002693 | STEWART TITLE COMPAN 79,97,83,11,03,35 | 20220034 | 2022 | 2 | INV P | 1,650.00 | 021422 | 72022 Lender/Guarantee, T |
| | | | | | | | | | 3,300.00 |
| | 002992 | CENTENNIAL TITLE AGE 2122 | 20220034 | 2022 | 2 | INV P | 600.00 | 021422 | 72020 Final Updates, Judi |
| | | | | | | | ACCOUNT TOTAL | | 4,547.46 |
| | 70730700 | 50780 | | | | | | | DTAC-PROSECUTOR EQUIPMENT |
| | 000122 | CDW GOVERNMENT LLC R310520 | 20210250 | 2022 | 2 | INV P | 269.17 | 022822 | 72988 Server |
| | 000122 | CDW GOVERNMENT LLC R310520 | 20214740 | 2022 | 2 | INV P | 921.69 | 022822 | 72988 Server |
| | | | | | | | | | 1,190.86 |
| | | | | | | | ACCOUNT TOTAL | | 1,190.86 |
| | | | | | | | ORG 70730700 TOTAL | | 7,770.09 |
| ===== | | | | | | | | | |
| | | FUND 7073 DTAC - PROSECUTOR | | | | TOTAL: | 7,770.09 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------------|-------|---------|--------------------|-----------|--------|--------------------------|
| 70919999 | | | | | STRS AGENCY FUND | | | |
| 70919999 | 59999 | | | | STRS AGENCY SUNDRY | | | |
| | 000545 | STRS OHIO | 83510 | 0 | 2022 2 INV P | 7,493.24 | 020222 | 6850 XX9252 PR DED 1/28/ |
| | 000545 | STRS OHIO | 85086 | 0 | 2022 2 INV P | 7,499.44 | 021622 | 6941 XX9252 PR DED 2/11/ |
| | | | | | | 14,992.68 | | |
| | | | | | ACCOUNT TOTAL | 14,992.68 | | |
| | | | | | ORG 70919999 TOTAL | 14,992.68 | | |
| ===== | | | | | | | | |
| | | FUND 7091 STRS AGENCY FUND | | | TOTAL: | 14,992.68 | | |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---|----|----------|------|---------|--------------------|--------|--------------------------------|
| | 71000100 | | | | | | | | WORKERS COMP AGENCY FUND |
| | 71000100 50100 | | | | | | | | WORKERS COMP SUPPLIES |
| | 000537 | STAPLES BUSINESS ADV 8064084530 | | 20211207 | 2022 | 2 INV P | 89.15 | 021422 | 72033 HR OFFICE SUPPLIES |
| | | | | | | | ACCOUNT TOTAL | | 89.15 |
| | 71000100 50580 | | | | | | | | WORKERS COMP CONTR SERV |
| | 007216 | CLEMANS NELSON & ASS 19480 | | 20211259 | 2022 | 2 INV P | 175.00 | 022222 | 72625 DECEMBER 2021 HUMAN |
| | 010408 | PNC BANK NATIONAL AS #0958, COMMISSIONERS | | 20221157 | 2022 | 2 INV P | 280.56 | 021122 | 6921 INDEED-HR JOB ADVER |
| | | | | | | | ACCOUNT TOTAL | | 455.56 |
| | | | | | | | ORG 71000100 TOTAL | | 544.71 |
| | 71007101 | | | | | | | | WORKERS COMP FUND-LOSS CONTROL |
| | 71007101 50610 | | | | | | | | WRKS COMP LOSS CONT OTHER EXP |
| | 000198 | COUNTY LOSS CONTROL 2022 DUES CL CCA | | 20221310 | 2022 | 2 INV P | 125.00 | 022822 | 72998 2022 DUES -HR LOSS |
| | 009188 | SUMMA HEALTH CORP AUGUST 2020 INVOICE | | 20211258 | 2022 | 2 INV P | 40.00 | 021422 | 72037 SOIL & WATER WORKER |
| | 009188 | SUMMA HEALTH CORP FEBRUARY2021 INVOICE | | 20211258 | 2022 | 2 INV P | 40.00 | 021422 | 72037 SHERIFF DEPT-WORKER |
| | | | | | | | 80.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 205.00 |
| | 71007101 50616 | | | | | | | | WRKS COMP LOSS CONT TELEPHONE |
| | 001578 | VERIZON WIRELESS 442259082-00001 | | 20221009 | 2022 | 2 INV P | 2.26 | 020722 | 71522 COMMISSIONERS MAAS |
| | 001578 | VERIZON WIRELESS 542002012-00001 | | 20221009 | 2022 | 2 INV P | 33.65 | 022822 | 72997 COMMISSIONERS 1/23 |
| | | | | | | | 35.91 | | |
| | | | | | | | ACCOUNT TOTAL | | 35.91 |
| | | | | | | | ORG 71007101 TOTAL | | 240.91 |
| | 71007102 | | | | | | | | WORKERS COMP FUND-HUMAN RES |
| | 71007102 50461 | | | | | | | | WORKERS COMP HUM RES LEGL COUN |
| | 002747 | MORROW & MEYER LLC 33012, 33013 | | 20215535 | 2022 | 2 INV P | 6,228.80 | 021422 | 72035 WORKERS COMP LEGAL |
| | | | | | | | ACCOUNT TOTAL | | 6,228.80 |
| | 71007102 50610 | | | | | | | | WORKERS COMP HUM RES OTH EXP |
| | 000925 | OHIO BUREAU OF WORKE 1011290348 | | 20221150 | 2022 | 2 INV P | 16,099.12 | 020922 | 71771 DWRP CLAIMS & ADMIN |
| | | | | | | | ACCOUNT TOTAL | | 16,099.12 |
| | | | | | | | ORG 71007102 TOTAL | | 22,327.92 |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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| | | |
|------------------------------------|--------|-----------|
| FUND 7100 WORKERS COMP AGENCY FUND | TOTAL: | 23,113.54 |
|------------------------------------|--------|-----------|

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------------|----------------|---------|----------|--------------------------------|------------------|--------------------------|
| 71210100 | | | | LOCAL FISCAL RECOVERY FUND | | |
| 71210100 50580 | | | | LCL FISCAL RECOVERY-CONTR SVS | | |
| 011499 ATECH TECHNOLOGIES I #21-322 | | | 20214402 | 2022 2 INV P | 2,852.78 020922 | 71770 M.E. ECONOMIC DEV. |
| | | | | ACCOUNT TOTAL | 2,852.78 | |
| 71210100 50590 | | | | LCL FISCAL RECOVERY CONTR PROJ | | |
| 000880 GARDINER | | APPL 3 | 20220621 | 2022 2 INV P | 90,000.00 021422 | 72011 COUNTY HOME BOILER |
| | | | | ACCOUNT TOTAL | 90,000.00 | |
| | | | | ORG 71210100 TOTAL | 92,852.78 | |
| ===== | | | | | | |
| FUND 7121 LOCAL FISCAL RECOVERY FUND | | | | | TOTAL: | 92,852.78 |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|--------------------------------|------------|----|--------------------------------|------------------|---------------------------|
| 79009490 | | | | GASOLINE ROTARY FUND - GASOLIN | | |
| 79009490 50600 | | | | GASOLINE ROTARY GASOLINE | | |
| 000959 | CENTERRA CO-OP | 00002878 | | 20220997 2022 2 INV P | 17,402.08 020722 | 71519 1/12/22 GASOLINE FO |
| 003440 | GREAT LAKES PETROLEU | 1843392-IN | | 20220997 2022 2 INV P | 18,164.48 022222 | 72627 2/2/22 GASOLINE DEL |
| | | | | ACCOUNT TOTAL | 35,566.56 | |
| | | | | ORG 79009490 TOTAL | 35,566.56 | |
| ===== | | | | | | |
| | FUND 7900 GASOLINE ROTARY FUND | | | TOTAL: | 35,566.56 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----|-----------------------|-----------------|---------------------------|
| 79052900 | | | SORN | | |
| 79052900 50610 | | | SORN OTHER EXPENSES | | |
| 002167 OFFENDER WATCH | 52459 | | 20220091 2022 2 INV P | 170.50 020722 | 71366 COMMUNITY NOTIFICAT |
| 002167 OFFENDER WATCH | 52713 | | 20220091 2022 2 INV P | 166.10 022822 | 72870 COMMUNITY NOTIFICAT |
| | | | | <u>336.60</u> | |
| | | | ACCOUNT TOTAL | 336.60 | |
| | | | ORG 79052900 TOTAL | 336.60 | |
| ===== | | | | | |
| FUND 7905 SORN | | | | TOTAL: | 336.60 |
| ===== | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| 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 1308, SHERIFF | | 20220886 | 2022 | 2 | INV P | 143.60 | 021122 | 6921 DELTA AIR (AIRFARE) |
| 010408 PNC BANK NATIONAL AS 1308, SHERIFF | | 20220886 | 2022 | 2 | INV P | 267.20 | 021122 | 6921 DELTA AIR (AIRFARE) |
| 010408 PNC BANK NATIONAL AS 1308, SHERIFF | | 20220886 | 2022 | 2 | INV P | 267.20 | 021122 | 6921 DELTA AIR (AIRFARE) |
| 010408 PNC BANK NATIONAL AS 1308, SHERIFF | | 20220886 | 2022 | 2 | INV P | 69.58 | 021122 | 6921 ALAMO (CAR RENTAL) |
| | | | | | | 747.58 | | |
| | | | | | | ACCOUNT TOTAL | | 747.58 |
| | | | | | | ORG 79082900 TOTAL | | 747.58 |
| ===== | | | | | | | | |
| FUND 7908 SO TRANSPORTATION OF PRISONERS | | | | | | TOTAL: | | 747.58 |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------------|------------------|----|--------------------------------|-----------------|---------------------------|
| 79122900 | | | | WEBCHECK PROGRAM | | |
| 79122900 50610 | | | | WEBCHECK PROGRAM OTHER EXPENSE | | |
| 002388 | TREASURER STATE OF O | 0318365-IN | | 20220112 2022 2 INV P | 1,935.75 022822 | 72866 MCSO WEBCHECKS (JAN |
| | | | | ACCOUNT TOTAL | 1,935.75 | |
| | | | | ORG 79122900 TOTAL | 1,935.75 | |
| ===== | | | | | | |
| | FUND 7912 | WEBCHECK PROGRAM | | TOTAL: | 1,935.75 | |
| ===== | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|--------------------------------|----------|---------|-----|--------|-----------|--------|---------------------------|
| 79142900 | | CONCEALED CARRY PERMIT | | | | | | | |
| 79142900 50610 | | CONCEALED CARRY PERMIT OTHER E | | | | | | | |
| 002388 | TREASURER STATE OF O | 0318365-IN | 20221042 | 2022 | 2 | INV P | 2,940.00 | 022822 | 72866 MCSO CCW (JANUARY, |
| | | ACCOUNT TOTAL | | | | | 2,940.00 | | |
| 79142900 50780 | | CONCEALED CARRY PERMIT EQUIPME | | | | | | | |
| 001087 | VANCE'S LAW ENFORCEM | 3880790-IN | 20221108 | 2022 | 2 | INV P | 5,770.65 | 021422 | 71868 WINCHESTER AMMO (PL |
| | | ACCOUNT TOTAL | | | | | 5,770.65 | | |
| | | ORG 79142900 TOTAL | | | | | 8,710.65 | | |
| ===== | | | | | | | | | |
| | FUND 7914 | CONCEALED CARRY PERMIT | | | | TOTAL: | 8,710.65 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------------------|-----------------------------------|----------|---------|-----|--------|-----------|--------|----------------------------|
| 79192900 | | WIRELESS 9-1-1 | | | | | | | |
| 79192900 | 50580 | | | | | | | | |
| | 011890 | INTRADO LIFE & SAFET 1088945 | 20214611 | 2022 | 2 | INV P | 950.00 | 021422 | 72010 911 SYSTEM GEODIVER |
| | | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 950.00 | | |
| 79192900 | 50617 | | | | | | | | |
| | 000754 | FRONTIER COMMUNICATI 216-159-1179 | 20220079 | 2022 | 2 | INV P | 425.25 | 020722 | 71474 SHERIFF E911 TO 02/ |
| | 000754 | FRONTIER COMMUNICATI 330-723-0436 | 20220079 | 2022 | 2 | INV P | 137.75 | 020722 | 71474 SHERIFF E911 TO 02/ |
| | | | | | | | | | |
| | | | | | | | 563.00 | | |
| 003851 | MEDINA COUNTY PORT A MCCEM-032 | | 20220079 | 2022 | 2 | INV P | 900.00 | 022822 | 73038 MEDINA. BRUNS., WADS |
| 003851 | MEDINA COUNTY PORT A MCCEMBU-005 | | 20220079 | 2022 | 2 | INV P | 900.00 | 022822 | 73038 MEDINA, BRUNS., WAD |
| | | | | | | | | | |
| | | | | | | | 1,800.00 | | |
| 004003 | FIRST COMMUNICATIONS 123162462 | | 20220079 | 2022 | 2 | INV P | 403.40 | 020922 | 71752 SHERIFF 911 LONG DI |
| | | | | | | | | | |
| | | ACCOUNT TOTAL | | | | | 2,766.40 | | |
| | | ORG 79192900 TOTAL | | | | | 3,716.40 | | |
| ===== | | | | | | | | | |
| | FUND 7919 WIRELESS 9-1-1 | | | | | TOTAL: | 3,716.40 | | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | | | | | | | | |
|---------------------------------------|--------------|----|----------|------|---|-----------|-------|--------------------------|---------------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
| 79201800 | | | | | | | | CO LAW LIBRARY RESOURCES | |
| 79201800 50100 | | | | | | | | LAW LIB SUPPLIES | |
| 000832 OFFICE DEPOT | 218044077001 | | 20220285 | 2022 | 2 | INV | P | 82.84 020722 | 71526 COPIER PAPER, MANIL |
| | | | | | | | | ACCOUNT TOTAL | 82.84 |
| 79201800 50103 | | | | | | | | LAW LIB PUBLICATION | |
| 000259 MATTHEW BENDER & CO. 2616808F | | | 20220039 | 2022 | 2 | INV | P | 206.15 021422 | 71875 MB PRINT PAYT INSTA |
| 000259 MATTHEW BENDER & CO. 2616816F | | | 20220039 | 2022 | 2 | INV | P | 1,864.52 021422 | 71875 MB PRINT PAYT INSTA |
| 000259 MATTHEW BENDER & CO. 29699614 | | | 20220039 | 2022 | 2 | INV | P | 860.82 021422 | 71875 OH CRIM PRAC & PROC |
| | | | | | | | | 2,931.49 | |
| 001626 RELX INC | 3093666382 | | 20220039 | 2022 | 2 | INV | P | 1,850.56 022222 | 72539 RELX JAN 1-31, 2022 |
| 005013 THOMSON REUTERS - WE 845776064 | | | 20220039 | 2022 | 2 | INV | P | 904.75 022222 | 72538 TR WEST JAN 1 -31, |
| 005013 THOMSON REUTERS - WE 845788505 | | | 20220039 | 2022 | 2 | INV | P | 1,953.88 022222 | 72538 TR WEST JAN 1-31, 2 |
| 005013 THOMSON REUTERS - WE 845878756 | | | 20220039 | 2022 | 2 | INV | P | 9,485.90 022222 | 72538 TR WEST FEB 1-28, 2 |
| | | | | | | | | 12,344.53 | |
| | | | | | | | | ACCOUNT TOTAL | 17,126.58 |
| 79201800 50580 | | | | | | | | LAW LIB CONTRACT SVS | |
| 009057 COMDOC | IN4779763 | | 20220294 | 2022 | 2 | INV | P | 32.95 021422 | 71876 CONTRACT BASE RATE |
| | | | | | | | | ACCOUNT TOTAL | 32.95 |
| | | | | | | | | ORG 79201800 TOTAL | 17,242.37 |
| ===== | | | | | | | | | |
| FUND 7920 CO LAW LIBRARY RESOURCES | | | | | | TOTAL: | | 17,242.37 | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | 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 | 01.10.22 | 20220114 | 2022 | 2 | INV | P | 140.00 | 021422 | 71874 JUVENILE DIVERSION |
| 008990 | HAYEST GREGORY | 01.24.22 | 20220114 | 2022 | 2 | INV | P | 140.00 | 021422 | 71874 JUVENILE DIVERSION |
| 008990 | HAYEST GREGORY | 01/31/2022 | 20220114 | 2022 | 2 | INV | P | 140.00 | 022222 | 72436 JUVENILE DIVERSION |
| 008990 | HAYEST GREGORY | 02/07/22 | 20220114 | 2022 | 2 | INV | P | 140.00 | 022322 | 72771 JUVENILE DIVERSION |
| | | | | | | | | 560.00 | | |
| 011672 | HAAS KYLE | 01.24.22 | 20220114 | 2022 | 2 | INV | P | 140.00 | 021422 | 71873 JUVENILE DIVERSION |
| 012199 | SCAFIDI CHRISTOPHER | 01/31/2022 | 20220114 | 2022 | 2 | INV | P | 140.00 | 022222 | 72437 JUVENILE DIVERSION |
| 012199 | SCAFIDI CHRISTOPHER | 02/07/22 | 20220114 | 2022 | 2 | INV | P | 140.00 | 022322 | 72770 JUVENILE DIVERSION |
| | | | | | | | | 280.00 | | |
| ACCOUNT TOTAL | | | | | | | | 980.00 | | |
| ORG 79222900 TOTAL | | | | | | | | 980.00 | | |
| ===== | | | | | | | | | | |
| FUND 7922 SO JUVENILE DIVERSION PROGRAM | | | | | | | | TOTAL: | 980.00 | |
| ===== | | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------|------------|----|----------|------|---|-----------------|---|
| 79242900 | | | | | | | TAKE CONTROL PROGRAM |
| 79242900 50606 | | | | | | | TAKE CNTRL PRGM VEHICLE LEASE |
| 011310 KIA MOTORS FINANCE | 2014702863 | | 20220066 | 2022 | 2 | INV P | 150.00 022322 72774 VEHICLE LEASE PAYME |
| 011310 KIA MOTORS FINANCE | 2014702865 | | 20220066 | 2022 | 2 | INV P | 150.00 022322 72774 VEHICLE LEASE PAYME |
| 011310 KIA MOTORS FINANCE | 2014702946 | | 20220066 | 2022 | 2 | INV P | 150.00 022322 72774 VEHICLE LEASE PAYME |
| 011310 KIA MOTORS FINANCE | 2014702988 | | 20220066 | 2022 | 2 | INV P | 150.00 022322 72774 VEHICLE LEASE PAYME |
| | | | | | | | 600.00 |
| | | | | | | | ACCOUNT TOTAL 600.00 |
| | | | | | | | ORG 79242900 TOTAL 600.00 |
| ===== | | | | | | | |
| FUND 7924 TAKE CONTROL PROGRAM | | | | | | TOTAL: | 600.00 |
| ===== | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | | | | | | | | | | | |
|--------------------------------|----------------------|----------------|----------|------|---|-----------|-------|------------------------------|----------|----------|-------|---------------------|
| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | | | | |
| 79251202 | | | | | | | | EMERGENCY MANAGEMENT | | | | |
| 79251202 50100 | | | | | | | | EMERG MGMT SUPPLIES | | | | |
| 000959 | CENTERRA CO-OP | 12/31/2021 | 20221072 | 2022 | 2 | INV | P | | 197.98 | 020722 | 71678 | MCEMA - acct 005603 |
| 007816 | AMAZON CAPITAL SERVI | 1KXV-VM49-NDC3 | 20221072 | 2022 | 2 | INV | P | | 233.78 | 020722 | 71680 | MCEMA - INVOICE 1KX |
| 010408 | PNC BANK NATIONAL AS | #1316, EMA | 20221072 | 2022 | 2 | INV | P | | 58.00 | 021122 | 6921 | USPS, Stamps |
| 010408 | PNC BANK NATIONAL AS | #1316, EMA | 20221072 | 2022 | 2 | INV | P | | 15.90 | 021122 | 6921 | USPS, Shipping |
| | | | | | | | | | 73.90 | | | |
| | | | | | | | | ACCOUNT TOTAL | 505.66 | | | |
| 79251202 50230 | | | | | | | | EMERG MGMT CONTRACT REPAIRS | | | | |
| 001919 | MEDINA COUNTY COMMIS | 1/5/2022 | 20215884 | 2022 | 2 | INV | P | | 700.43 | 020722 | 71681 | MCEMA - 96 F350 EXH |
| | | | | | | | | ACCOUNT TOTAL | 700.43 | | | |
| 79251202 50580 | | | | | | | | EMERG MGMT CONTRACT SERVICES | | | | |
| 000207 | VERIZON WIRELESS | 9896378545 | 20221071 | 2022 | 2 | INV | P | | 80.22 | 020722 | 71675 | MCEMA - invoice 989 |
| 001475 | AT&T MOBILITY LLC | 01132022 | 20221071 | 2022 | 2 | INV | P | | 281.23 | 020722 | 71672 | MCEMA - invoice 287 |
| 001475 | AT&T MOBILITY LLC | 12132021 | 20215401 | 2022 | 2 | INV | P | | 273.34 | 020722 | 71673 | MCEMA - 28728309986 |
| | | | | | | | | | 554.57 | | | |
| 010408 | PNC BANK NATIONAL AS | #1316, EMA | 20221071 | 2022 | 2 | INV | P | | 119.88 | 021122 | 6921 | Go Daddy, Wordpress |
| 010408 | PNC BANK NATIONAL AS | #1316, EMA | 20221071 | 2022 | 2 | INV | P | | 51.16 | 021122 | 6921 | Go Daddy, Domain Re |
| | | | | | | | | | 171.04 | | | |
| | | | | | | | | ACCOUNT TOTAL | 805.83 | | | |
| 79251202 50610 | | | | | | | | EMERG MGMT OTHER EXPENSES | | | | |
| 000432 | EMERGENCY MANAGEMENT | 2022 | 20221070 | 2022 | 2 | INV | P | | 450.00 | 020722 | 71674 | MCEMA - 2022 Member |
| 001846 | THE GAZETTE | 01/18/22 | 20221070 | 2022 | 2 | INV | P | | 107.86 | 020722 | 71669 | MCEMA - Cust 500432 |
| 009137 | BUEHLERS FOOD MARKET | 1651841 | 20215888 | 2022 | 2 | INV | P | | 98.92 | 020722 | 71676 | MCEMA - 11/6/21 Mee |
| 009855 | MANN DOWN ENTERPRISE | 12/15/2021 | 20215888 | 2022 | 2 | INV | P | | 387.70 | 020722 | 71682 | MCEMA - Underwater |
| 010408 | PNC BANK NATIONAL AS | #1316, EMA | 20221070 | 2022 | 2 | INV | P | | 167.20 | 021122 | 6921 | Power Products, Rad |
| | | | | | | | | ACCOUNT TOTAL | 1,211.68 | | | |
| | | | | | | | | ORG 79251202 TOTAL | 3,223.60 | | | |
| ===== | | | | | | | | | | | | |
| FUND 7925 EMERGENCY MANAGEMENT | | | | | | | | | TOTAL: | 3,223.60 | ===== | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION | |
|---------------------------------|--|------------------|----------|---------|-----|-------|--------------------|--------|-------------------------------|-------|
| | 79271202 | | | | | | | | EMA - TACTICAL RESCUE | |
| | 79271202 50030 | | | | | | | | EMA TACT RES SALARY | |
| | 001475 AT&T MOBILITY LLC | 01122022 | 20221062 | 2022 | 2 | INV P | 114.69 | 020722 | 71672 MCEMA - invoice 287 | |
| | | | | | | | ACCOUNT TOTAL | | 114.69 | |
| | 79271202 50100 | | | | | | | | EMA TACT RES SUPPLIES | |
| | 000959 CENTERRA CO-OP | 12/31/2021 | 20221063 | 2022 | 2 | INV P | 52.07 | 020722 | 71678 MCEMA - Acct 005603 | |
| | | | | | | | ACCOUNT TOTAL | | 52.07 | |
| | 79271202 50230 | | | | | | | | EMA TACT RES CONTR REP | |
| | 000810 WHITE'S FORD | 304570, 672, 674 | 20215904 | 2022 | 2 | INV P | 646.03 | 020722 | 71685 MCEMA - Invoices 30 | |
| | 001919 MEDINA COUNTY COMMIS | 1/5/2022 | 20215904 | 2022 | 2 | INV P | 1,538.21 | 020722 | 71681 MCEMA - "04 DODGE T | |
| | | | | | | | ACCOUNT TOTAL | | 2,184.24 | |
| | 79271202 50580 | | | | | | | | EMA TACT RES CONTR SVS | |
| | 001475 AT&T MOBILITY LLC | 12132021 | 20215902 | 2022 | 2 | INV P | 112.96 | 020722 | 71673 MCEMA - 28728309986 | |
| | 005094 WARREN FIRE EQUIPMEN | IN1660418 | 20215902 | 2022 | 2 | INV P | 655.24 | 020722 | 71677 MCEMA - Invoice IN1 | |
| | | | | | | | ACCOUNT TOTAL | | 768.20 | |
| | | | | | | | ORG 79271202 TOTAL | | 3,119.20 | |
| | 79271206 | | | | | | | | EMA - TACTICAL RESCUE - WATER | |
| | 79271206 50550 | | | | | | | | EMA TACT RES WATER TRAINING | |
| | 011481 DIVE RESCUE INTERNAT | INV187564 | 20215285 | 2022 | 2 | INV P | 3,350.00 | 020722 | 71679 MCEMA - Invoice INV | |
| | | | | | | | ACCOUNT TOTAL | | 3,350.00 | |
| | 79271206 50610 | | | | | | | | EMA TACT RES WATER OTH EXP | |
| | 010408 PNC BANK NATIONAL AS #1316. EMA | | 20215897 | 2022 | 2 | INV P | 89.00 | 021122 | 6921 CMC, Rope Bag | |
| | | | | | | | ACCOUNT TOTAL | | 89.00 | |
| | 79271206 50780 | | | | | | | | EMA TACT RES WATER EQUIP | |
| | 006708 CALWEN INC. | 19577 | 20215557 | 2022 | 2 | INV P | 1,517.08 | 020722 | 71684 MCEMA - Thermal Lin | |
| | 012186 MOGADORE BAIT & TACK | 1/31/2022 | 20215407 | 2022 | 2 | INV P | 369.99 | 020722 | 71683 MCEMA - Trolling Mo | |
| | | | | | | | ACCOUNT TOTAL | | 1,887.07 | |
| | | | | | | | ORG 79271206 TOTAL | | 5,326.07 | |
| ===== | | | | | | | | | | |
| FUND 7927 EMA - TACTICAL RESCUE | | | | | | | TOTAL: | | 8,445.27 | ===== |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN CHECK | DESCRIPTION |
|---|--------------------------------|----------|---------|-----|-------|-----------------|---------------------------|
| 79301202 | SAFETY SERVICES CTR BLDG SUPP | | | | | | |
| 79301202 50609 | SAFETY SERV CTR BLDG CHIP BLDG | | | | | | |
| 000081 OHIO EDISON COMPANY | Dec 9 21 & Jan 11 22 | 20221064 | 2022 | 2 | INV P | 309.21 020722 | 71667 MCEMA - Acct 110 14 |
| 000253 COLUMBIA GAS OF OHIO | 01/03/2022 | 20221064 | 2022 | 2 | INV P | 514.72 020722 | 71666 MCEMA - Acct 209654 |
| 001901 MEDINA COUNTY TREASU | 2021 Tax Bill | 20221064 | 2022 | 2 | INV P | 28.86 020722 | 71668 MCEMA - 020-10D38-1 |
| 004300 KIMBLE RECYCLING & D | 0010132264 | 20221064 | 2022 | 2 | INV P | 57.13 020722 | 71670 MCEMA - Invoice 001 |
| 007816 AMAZON CAPITAL SERVI | 1KXV-VM49-NDC3 | 20215885 | 2022 | 2 | INV P | 23.95 020722 | 71680 MCEMA - 1KXV-VM49-N |
| 012130 CHARTER COMMUNICATIO | 0016916010422 | 20221064 | 2022 | 2 | INV P | 79.98 020722 | 71671 MCEMA - Invoice 001 |
| | ACCOUNT TOTAL | | | | | 1,013.85 | |
| | ORG 79301202 TOTAL | | | | | 1,013.85 | |
| ===== | | | | | | | |
| FUND 7930 SAFETY SERVICES CTR BLDG SUPP | TOTAL: | | | | | 1,013.85 | |
| ===== | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| YEAR/PERIOD: | 2022/2 | TO | 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION | | |
|--|--------|---------|----------------|-----------------|---------|----------|---------|-----|-----|-------|----------|----------|---------------------------|--|--|
| 79450100 INFORMATION TECHNOLOGY FUND | | | | | | | | | | | | | | | |
| 79450100 50100 INFORM TECH FUND SUPPLIES | | | | | | | | | | | | | | | |
| | 000537 | STAPLES | BUSINESS ADV | 8065051211 | | 20220802 | 2022 | 2 | INV | P | 269.09 | 022822 | 73061 INFO TECH SUPPLIES | | |
| | 000537 | STAPLES | BUSINESS ADV | 8065051211 | | 20221324 | 2022 | 2 | INV | P | 500.00 | 022822 | 73061 INFO TECH SUPPLIES | | |
| | | | | | | | | | | | 769.09 | | | | |
| ACCOUNT TOTAL | | | | | | | | | | | 769.09 | | | | |
| 79450100 50580 INFORM TECH FUND CONTRACT SVS | | | | | | | | | | | | | | | |
| | 000122 | CDW | GOVERNMENT LLC | R119997 | | 20220868 | 2022 | 2 | INV | P | 553.00 | 021422 | 72087 ANIMAL SHELTER M365 | | |
| | 000122 | CDW | GOVERNMENT LLC | R387716 | | 20221041 | 2022 | 2 | INV | P | 414.90 | 022222 | 72565 ACROBAT PRO FOR BUD | | |
| | | | | | | | | | | | 967.90 | | | | |
| | 001578 | VERIZON | WIRELESS | 542002012-00001 | | 20221145 | 2022 | 2 | INV | P | 100.89 | 021422 | 72088 INFORMATION TECHNOL | | |
| ACCOUNT TOTAL | | | | | | | | | | | 1,068.79 | | | | |
| 79450100 50780 INFORM TECH FUND EQUIPMENT | | | | | | | | | | | | | | | |
| | 007816 | AMAZON | CAPITAL SERVI | 13T6-N3Q6-MXJC | | 20220801 | 2022 | 2 | INV | P | 209.96 | 022822 | 73060 IT EQUIPMENT | | |
| | 007816 | AMAZON | CAPITAL SERVI | 19LN-WTT4-QLWY | | 20220801 | 2022 | 2 | INV | P | 313.96 | 020722 | 71549 MISC EQUIP FOR BUDG | | |
| | | | | | | | | | | | 523.92 | | | | |
| ACCOUNT TOTAL | | | | | | | | | | | 523.92 | | | | |
| ORG 79450100 TOTAL | | | | | | | | | | | 2,361.80 | | | | |
| ===== | | | | | | | | | | | | | | | |
| FUND 7945 INFORMATION TECHNOLOGY FUND | | | | | | | | | | | TOTAL: | 2,361.80 | ===== | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------------|----------------------|----------|---------|-----|-------|--------------------|--------|-----------------------------|
| 79500100 | | | | | | | | MAINTENANCE ROTARY FUND |
| 79500100 50100 | | | | | | | | MAINT ROTARY FUND SUPPLIES |
| 002018 ORLO AUTO PARTS INC | JAN STMT 22 28417 | 20220474 | 2022 | 2 | INV P | 2,391.32 | 021622 | 72273 VEHICLE MAINT 28417 |
| 002085 MONTROSE FORD INC | JAN STMT 22 329521 | 20220474 | 2022 | 2 | INV P | 1,198.40 | 022822 | 73050 VEHICLE MAINT 32952 |
| 003414 SMETZER'S TIRE CENTE | 20042757,43070,1,4,3 | 20220474 | 2022 | 2 | INV P | 2,984.08 | 021422 | 72056 VEHICLE MAINTENANCE |
| 007816 AMAZON CAPITAL SERVI | 1J3H-MRW4-CHN1 | 20220474 | 2022 | 2 | INV P | 63.43 | 021422 | 72055 WOLFLUBE GREASE CON |
| | | | | | | ACCOUNT TOTAL | | 6,637.23 |
| 79500100 50617 | | | | | | | | MAINT ROTARY FUND UTILITIES |
| 000081 OHIO EDISON COMPANY | 110141880408 GARAGE | 20220471 | 2022 | 2 | INV P | 272.78 | 021622 | 72272 MAINT GARAGE ELECT |
| 000253 COLUMBIA GAS OF OHIO | 124336430070003 GAR | 20220471 | 2022 | 2 | INV P | 1,512.39 | 021622 | 72271 MAINT GARAGE 124336 |
| 001915 CITY OF MEDINA | 11854001 GARAGE | 20220471 | 2022 | 2 | INV P | 86.43 | 021622 | 72270 MAINT GARAGE 118540 |
| 001931 MEDINA COUNTY SANITA | 1012617 MAINT GARAGE | 20220471 | 2022 | 2 | INV P | 60.50 | 021422 | 72054 MAINT GARAGE 101261 |
| | | | | | | ACCOUNT TOTAL | | 1,932.10 |
| | | | | | | ORG 79500100 TOTAL | | 8,569.33 |
| ===== | | | | | | | | |
| FUND 7950 MAINTENANCE ROTARY FUND | | | | | | TOTAL: | | 8,569.33 |
| ===== | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---|----------------------|----|---|-----------------|---------------------------|
| 90009999 90009999 59807 000290 RITA | 020922 | 0 | PAYROLL AGENCY FUND PAYROLL CITY TX AVON 2022 2 INV P | 200.16 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 200.16 | |
| 90009999 59808 000290 RITA | 020922 | 0 | PAYROLL CITY TX AVON LK 2022 2 INV P | 103.06 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 103.06 | |
| 90009999 59809 000290 RITA | 020922 | 0 | PAYROLL CITY TX BARBERT 2022 2 INV P | 306.46 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 306.46 | |
| 90009999 59810 000290 RITA | 020922 | 0 | PAYROLL CITY TX BRDVIEW 2022 2 INV P | 250.98 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 250.98 | |
| 90009999 59811 009115 CITY OF BRUNSWICK | 020922 | 0 | PAYROLL CITY TX BRUNSWI 2022 2 INV P | 5,007.25 020922 | 71787 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 5,007.25 | |
| 90009999 59812 000090 CENTRAL COLLECTION A | 020922 | 0 | PAYROLL CITY TX CLEVELA 2022 2 INV P | 604.89 020922 | 71789 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 604.89 | |
| 90009999 59814 000290 RITA | 020922 | 0 | PAYROLL CITY TX CUY FAL 2022 2 INV P | 189.55 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 189.55 | |
| 90009999 59817 000290 RITA | 020922 | 0 | PAYROLL CITY TX FAIRVIE 2022 2 INV P | 80.25 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 80.25 | |
| 90009999 59823 001695 CITY OF LAKEWOOD | 020922 | 0 | PAYROLL CITY TX LAKEWOO 2022 2 INV P | 309.46 020922 | 71788 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 309.46 | |
| 90009999 59824 000290 RITA | 020922 | 0 | PAYROLL CITY TX LODI 2022 2 INV P | 568.25 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 568.25 | |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|---|----------------------|----|---|------------------|---------------------------|
| 90009999 59826 000290 RITA | 020922 | 0 | PAYROLL CITY TX MEDINA 2022 2 INV P | 33,662.31 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 33,662.31 | |
| 90009999 59827 000290 RITA | 020922 | 0 | PAYROLL CITY TX MIDDLEB 2022 2 INV P | 160.19 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 160.19 | |
| 90009999 59829 000290 RITA | 020922 | 0 | PAYROLL CITY TX N RIDGE 2022 2 INV P | 100.80 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 100.80 | |
| 90009999 59830 000290 RITA | 020922 | 0 | PAYROLL CITY TX N ROYAL 2022 2 INV P | 443.46 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 443.46 | |
| 90009999 59831 000290 RITA | 020922 | 0 | PAYROLL CITY TX NORTON 2022 2 INV P | 188.61 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 188.61 | |
| 90009999 59833 000290 RITA | 020922 | 0 | PAYROLL CITY TX PAR HTS 2022 2 INV P | 176.16 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 176.16 | |
| 90009999 59834 000290 RITA | 020922 | 0 | PAYROLL CITY TX RITTMAN 2022 2 INV P | 738.61 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 738.61 | |
| 90009999 59835 000090 CENTRAL COLLECTION A | 020922 | 0 | PAYROLL CITY TX SEVILLE 2022 2 INV P | 419.58 020922 | 71789 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 419.58 | |
| 90009999 59836 000344 CITY OF STOW | 020922 | 0 | PAYROLL CITY TX STOW 2022 2 INV P | 295.88 020922 | 71786 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 295.88 | |
| 90009999 59837 000290 RITA | 020922 | 0 | PAYROLL CITY TX STRONGS 2022 2 INV P | 876.55 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 876.55 | |
| 90009999 59838 000290 RITA | 020922 | 0 | PAYROLL CITY TX TALLMAD 2022 2 INV P | 52.39 020922 | 71790 CITY INCOME TAX FOR |

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| YEAR/PERIOD: 2022/2 ACCOUNT/VENDOR | TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--|----------------------------------|------------------|--|--|--|
| | | | ACCOUNT TOTAL | 52.39 | |
| 90009999 59839 000290 RITA | 020922 | 0 | PAYROLL CITY TX WADSWOR 2022 2 INV P | 2,382.59 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 2,382.59 | |
| 90009999 59840 000290 RITA | 020922 | 0 | PAYROLL CITY TX W SALEM 2022 2 INV P | 114.90 020922 | 71790 CITY INCOME TAX FOR |
| | | | ACCOUNT TOTAL | 114.90 | |
| 90009999 59846 000545 STRS OHIO 000545 STRS OHIO | 83510 85086 | 0 0 | PAYROLL STRS 2022 2 INV P 2022 2 INV P | 7,493.24 020222 7,499.44 021622 | 6850 XX9252 PR DED 1/28/ 6941 XX9252 PR DED 2/11/ |
| | | | | 14,992.68 | |
| | | | ACCOUNT TOTAL | 14,992.68 | |
| 90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL | 83373 84853 | 0 0 | PAYROLL UNION DUES 2022 2 INV P 2022 2 INV P | 819.56 020222 819.56 021622 | 71354 PR DED 1/28/22 MCB 72336 PR DED 2/11/22 MCB |
| | | | | 1,639.12 | |
| 002453 OHIO PATROLMEN'S | 83378 | 0 | 2022 2 INV P | 4,440.00 020222 | 71358 PR DED 1/28/22 MEDI |
| 002612 FOP/OLC | 83380 | 0 | 2022 2 INV P | 42.66 020222 | 71359 PR DED 1/28/22 MEDI |
| 003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN | 84859 84860 | 0 0 | 2022 2 INV P 2022 2 INV P | 20.00 021622 2,480.45 021622 | 72340 PR DED 2/11/22 SANI 72341 PR DED 2/11/22 SANI |
| | | | | 2,500.45 | |
| 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO | 84861 84861 84861 84861 | 0 0 0 0 | 2022 2 INV P 2022 2 INV P 2022 2 INV P 2022 2 INV P | 1,145.00 021622 664.00 021622 220.00 021622 170.00 021622 | 72342 PR DED 2/11/22 HIGH 72342 PR DED 2/11/22 SANI 72342 PR DED 2/11/22 SANI 72342 PR DED 2/11/22 WATE |
| | | | | 2,199.00 | |
| 003827 TEAMSTERS UNION-LOCA 003827 TEAMSTERS UNION-LOCA | 84862 84862 | 0 0 | 2022 2 INV P 2022 2 INV P | 1,066.00 021622 3,356.00 021622 | 72343 PR DED 2/11/22 CHIL 72343 PR DED 2/11/22 JOB |
| | | | | 4,422.00 | |
| 007055 MEDINA COUNTY TRANSI | 84866 | 0 | 2022 2 INV P | 360.00 021622 | 72346 PR DED 2/11/22 MEDI |
| | | | ACCOUNT TOTAL | 15,603.23 | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|-----------|----------------------|---------|----|---------|-----|-------|-----------|--------|----------------------------|
| 90009999 | 59851 | | | | | | | | | PAYROLL COLONIAL LIFE |
| | 000240 | COLONIAL LIFE & ACCI | 020922 | 0 | 2022 | 2 | INV P | 5,611.52 | 020922 | 71784 MEDINA COUNTY PREMI |
| | 000240 | COLONIAL LIFE & ACCI | 021622 | 0 | 2022 | 2 | INV P | 5,572.66 | 021622 | 72181 MEDINA COUNTY PREMI |
| | | | | | | | | 11,184.18 | | |
| ACCOUNT TOTAL | | | | | | | | 11,184.18 | | |
| 90009999 | 59852 | | | | | | | | | PAYROLL MCBDD UNION |
| | 001793 | MEDINA COUNTY ACHIEV | 83375 | 0 | 2022 | 2 | INV P | 1,585.30 | 020222 | 71355 PR DED 1/28/22 MCBDD |
| | 001793 | MEDINA COUNTY ACHIEV | 84855 | 0 | 2022 | 2 | INV P | 1,585.30 | 021622 | 72337 PR DED 2/11/22 MCBDD |
| | | | | | | | | 3,170.60 | | |
| ACCOUNT TOTAL | | | | | | | | 3,170.60 | | |
| 90009999 | 59854 | | | | | | | | | PAYROLL GARNISHMENT |
| | 000153 | OFFICE OF THE CHAPTE | 83372 | 0 | 2022 | 2 | INV P | 376.15 | 020222 | 71353 PR DED 1/28/22 KARI |
| | 000153 | OFFICE OF THE CHAPTE | 84852 | 0 | 2022 | 2 | INV P | 376.15 | 021622 | 72334 PR DED 2/11/22 KARI |
| | 000153 | OFFICE OF THE CHAPTE | 84852 | 0 | 2022 | 2 | INV P | 173.08 | 021622 | 72335 PR DED 2/11/22 CHRI |
| | | | | | | | | 925.38 | | |
| | 004367 | WADSWORTH MUNICIPAL | 83382 | 0 | 2022 | 2 | INV P | 197.19 | 020222 | 71361 PR DED 1/28/22 TAMM |
| | 004367 | WADSWORTH MUNICIPAL | 84864 | 0 | 2022 | 2 | INV P | 197.20 | 021622 | 72345 PR DED 2/11/22 TAMM |
| | | | | | | | | 394.39 | | |
| ACCOUNT TOTAL | | | | | | | | 1,319.77 | | |
| 90009999 | 59859 | | | | | | | | | PAYROLL UNITED WAY |
| | 004157 | UNITED WAY OF SUMMIT | 83381 | 0 | 2022 | 2 | INV P | 19.00 | 020222 | 71360 PR DED 1/28/22 MEDI |
| | 004157 | UNITED WAY OF SUMMIT | 84863 | 0 | 2022 | 2 | INV P | 19.00 | 021622 | 72344 PR DED 2/11/22 MEDI |
| | | | | | | | | 38.00 | | |
| ACCOUNT TOTAL | | | | | | | | 38.00 | | |
| 90009999 | 59863 | | | | | | | | | PAYROLL GUARDIAN DENTAL |
| | 001800 | MEDINA COUNTY BOARD | 83376 | 0 | 2022 | 2 | INV P | 21.34 | 020222 | 71356 PR DED 1/28/22 MCBDD |
| | 001800 | MEDINA COUNTY BOARD | 84856 | 0 | 2022 | 2 | INV P | 21.34 | 021622 | 72338 PR DED 2/11/22 MCBDD |
| | | | | | | | | 42.68 | | |
| ACCOUNT TOTAL | | | | | | | | 42.68 | | |
| 90009999 | 59866 | | | | | | | | | PAYROLL DEPENDENT FSA |
| | 001901 | MEDINA COUNTY TREASU | 83377 | 0 | 2022 | 2 | INV P | 1,506.87 | 020222 | 71357 Payroll Run 1 - War |
| | 001901 | MEDINA COUNTY TREASU | 84857 | 0 | 2022 | 2 | INV P | 1,335.45 | 021622 | 72339 Payroll Run 1 - War |
| | | | | | | | | 2,842.32 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|------------------------------------|----------------|---------|----|-------------------------------|------------------|---------------------------|
| | | | | ACCOUNT TOTAL | | 2,842.32 |
| 90009999 59867 | | | | PAYROLL HEALTH FSA | | |
| 001901 MEDINA COUNTY TREASU 83377 | | | 0 | 2022 2 INV P | 21,289.60 020222 | 71357 Payroll Run 1 - War |
| 001901 MEDINA COUNTY TREASU 84857 | | | 0 | 2022 2 INV P | 21,471.81 021622 | 72339 Payroll Run 1 - War |
| | | | | | | 42,761.41 |
| | | | | ACCOUNT TOTAL | | 42,761.41 |
| 90009999 59869 | | | | PAYROLL PRE PAID LEGAL | | |
| 000388 LEGAL SHIELD | | 021622 | 0 | 2022 2 INV P | 2,557.50 021622 | 72185 MEDINA COUNTY IDENT |
| | | | | ACCOUNT TOTAL | | 2,557.50 |
| 90009999 59874 | | | | PAYROLL AFLAC LIFE | | |
| 001388 AFLAC | | 020922 | 0 | 2022 2 INV P | 3,531.20 020922 | 71785 MEDINA COUNTY PREMI |
| 001388 AFLAC | | 021622 | 0 | 2022 2 INV P | 3,513.98 021622 | 72180 MEDINA COUNTY PREMI |
| | | | | | | 7,045.18 |
| | | | | ACCOUNT TOTAL | | 7,045.18 |
| 90009999 59875 | | | | PAYROLL MCBDD VISION | | |
| 011744 AMWINS | | 020922 | 0 | 2022 2 INV P | 371.94 020922 | 71791 MCBDD VISION |
| | | | | ACCOUNT TOTAL | | 371.94 |
| 90009999 59876 | | | | PAYROLL EYEMED VISION | | |
| 003009 COMBINED INSURANCE C 021622 | | | 0 | 2022 2 INV P | 2,357.37 021622 | 72182 MEDINA CO LOW PLAN |
| 003009 COMBINED INSURANCE C 021622 | | | 0 | 2022 2 INV P | 6,075.18 021622 | 72183 MEDINA CO HIGH PLAN |
| | | | | | | 8,432.55 |
| | | | | ACCOUNT TOTAL | | 8,432.55 |
| 90009999 59982 | | | | PAYROLL CITY TAX - BEREA | | |
| 000290 RITA | | 020922 | 0 | 2022 2 INV P | 27.18 020922 | 71790 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | | 27.18 |
| 90009999 59983 | | | | PAYROLL CITY TAX - WELLINGTON | | |
| 000290 RITA | | 020922 | 0 | 2022 2 INV P | 127.22 020922 | 71790 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | | 127.22 |
| 90009999 59985 | | | | CITY TAX - MACEDONIA | | |
| 000290 RITA | | 020922 | 0 | 2022 2 INV P | 178.67 020922 | 71790 CITY INCOME TAX FOR |
| | | | | ACCOUNT TOTAL | | 178.67 |
| | | | | ORG 90009999 TOTAL | | 157,927.45 |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|-------------------------------|----------------|---------|----|---------------|-----------------|-------------|
|-------------------------------|----------------|---------|----|---------------|-----------------|-------------|

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| | | |
|-------------------------------|--------|------------|
| FUND 9000 PAYROLL AGENCY FUND | TOTAL: | 157,927.45 |
|-------------------------------|--------|------------|

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------------|---------|----|---------|-----|-------|-----------|--------|---------------------------|
| 91279999 | | | | 2022 | 2 | INV P | | | |
| 91279999 | 59999 | | | 2022 | 2 | INV P | | | |
| 001901 | MEDINA COUNTY TREASU | 9127 | 0 | 2022 | 2 | INV P | 1,815.27 | 021422 | 72173 001-02C-01-023 RETU |
| 001901 | MEDINA COUNTY TREASU | 9127 | 0 | 2022 | 2 | INV P | 2,470.00 | 021422 | 72174 003-18A-06-129 RETU |
| | | | | | | | 4,285.27 | | |
| 009994 | JARED AND KATHERINE | 9127 | 0 | 2022 | 2 | INV P | 159.98 | 020222 | 71348 001-02C-15-036 ADD |
| 009994 | JARED AND KATHERINE | 9127 | 0 | 2022 | 2 | INV P | 159.76 | 020222 | 71348 001-02C-15-036 ADD |
| 009994 | JARED AND KATHERINE | 9127 | 0 | 2022 | 2 | INV P | 164.16 | 020222 | 71348 001-02C-15-036 ADD |
| 009994 | JARED AND KATHERINE | 9127 | 0 | 2022 | 2 | INV P | 164.14 | 020222 | 71348 001-02C-15-036 ADD |
| 009994 | JAMES ENOS TRUSTEE | 9127 | 0 | 2022 | 2 | INV P | 67.66 | 020222 | 71350 028-19A-04-081 ADD |
| 009994 | JAMES ENOS TRUSTEE | 9127 | 0 | 2022 | 2 | INV P | 66.60 | 020222 | 71350 028-19A-04-081 ADD |
| 009994 | JAMES ENOS TRUSTEE | 9127 | 0 | 2022 | 2 | INV P | 64.12 | 020222 | 71350 028-19A-04-081 ADD |
| 009994 | JAMES ENOS TRUSTEE | 9127 | 0 | 2022 | 2 | INV P | 64.00 | 020222 | 71350 028-19A-04-081 ADD |
| 009994 | WILLIAM AND CYNTHIA | 9127 | 0 | 2022 | 2 | INV P | 223.66 | 020222 | 71351 026-06C-10-075 ADD |
| 009994 | JENNIFER AND KEVIN S | 9127 | 0 | 2022 | 2 | INV P | 200.62 | 021422 | 72171 026-06A-18-028 RAZE |
| 009994 | ALFREDO AND JOAN AUS | 9127 | 0 | 2022 | 2 | INV P | 15,576.51 | 021422 | 72175 028-19B-16-113 TR-T |
| 009994 | A RAMSIER LAND LTD | 9127 | 0 | 2022 | 2 | INV P | 38.70 | 021622 | 72309 008-16D-38-022 ADJ |
| 009994 | A RAMSIER LAND LTD | 9127 | 0 | 2022 | 2 | INV P | 33.84 | 021622 | 72310 010-30A-10-048 ADJ |
| 009994 | FRESHWATER COMMUNITY | 9127 | 0 | 2022 | 2 | INV P | 2,312.16 | 021622 | 72311 038-17B-21-010 EXEM |
| 009994 | FRESHWATER COMMUNITY | 9127 | 0 | 2022 | 2 | INV P | 139.44 | 021622 | 72312 038-17B-21-011 EXEM |
| 009994 | IRENE BROERING TRUST | 9127 | 0 | 2022 | 2 | INV P | 73.34 | 021622 | 72313 026-06C-19-176 ADD |
| 009994 | IRENE BROERING TRUST | 9127 | 0 | 2022 | 2 | INV P | 72.22 | 021622 | 72313 026-06C-19-176 ADD |
| 009994 | IRENE BROERING TRUST | 9127 | 0 | 2022 | 2 | INV P | 77.88 | 021622 | 72313 026-06C-19-176 ADD |
| 009994 | IRENE BROERING TRUST | 9127 | 0 | 2022 | 2 | INV P | 77.72 | 021622 | 72313 026-06C-19-176 ADD |
| 009994 | CRYSTAL AND SCOTT RO | 9127 | 0 | 2022 | 2 | INV P | 42.24 | 021622 | 72314 003-18D-21-173 ADD |
| 009994 | CRYSTAL AND SCOTT RO | 9127 | 0 | 2022 | 2 | INV P | 42.18 | 021622 | 72314 003-18D-21-173 ADD |
| 009994 | CRYSTAL AND SCOTT RO | 9127 | 0 | 2022 | 2 | INV P | 47.70 | 021622 | 72314 003-18D-21-173 ADD |
| 009994 | CRYSTAL AND SCOTT RO | 9127 | 0 | 2022 | 2 | INV P | 47.68 | 021622 | 72314 003-18D-21-173 ADD |
| 009994 | MARTIN BEIRNE JR | 9127 | 0 | 2022 | 2 | INV P | 99.76 | 021622 | 72315 030-11B-31-045 ADD |
| 009994 | MARTIN BEIRNE JR | 9127 | 0 | 2022 | 2 | INV P | 97.84 | 021622 | 72315 030-11B-31-045 ADD |
| 009994 | MARTIN BEIRNE JR | 9127 | 0 | 2022 | 2 | INV P | 93.34 | 021622 | 72315 030-11B-31-045 ADD |
| 009994 | MARTIN BEIRNE JR | 9127 | 0 | 2022 | 2 | INV P | 93.14 | 021622 | 72315 030-11B-31-045 ADD |
| 009994 | MARTA RUPERT | 9127 | 0 | 2022 | 2 | INV P | 22.50 | 021622 | 72316 005-07D-23-113 ADD |
| 009994 | RAYMOND LOUIE TRUSTE | 9127 | 0 | 2022 | 2 | INV P | 190.88 | 021622 | 72317 030-11B-19-022 ADD |
| 009994 | RAYMOND LOUIE TRUSTE | 9127 | 0 | 2022 | 2 | INV P | 189.06 | 021622 | 72317 030-11B-19-022 ADD |
| 009994 | SCOTT BULKA | 9127 | 0 | 2022 | 2 | INV P | 42.60 | 021622 | 72319 028-19C-04-081 ADD |
| 009994 | SCOTT BULKA | 9127 | 0 | 2022 | 2 | INV P | 41.94 | 021622 | 72319 028-19C-04-081 ADD |
| 009994 | SCOTT BULKA | 9127 | 0 | 2022 | 2 | INV P | 50.66 | 021622 | 72319 028-19C-04-081 ADD |
| 009994 | SCOTT BULKA | 9127 | 0 | 2022 | 2 | INV P | 50.56 | 021622 | 72319 028-19C-04-081 ADD |
| 009994 | KIMBERLY WEBBER AND | 9127 | 0 | 2022 | 2 | INV P | 107.34 | 021622 | 72320 040-20C-13-196 ADD |
| 009994 | KIMBERLY WEBBER AND | 9127 | 0 | 2022 | 2 | INV P | 107.30 | 021622 | 72320 040-20C-13-196 ADD |
| 009994 | KIMBERLY WEBBER AND | 9127 | 0 | 2022 | 2 | INV P | 103.26 | 021622 | 72320 040-20C-13-196 ADD |
| 009994 | KIMBERLY WEBBER AND | 9127 | 0 | 2022 | 2 | INV P | 103.14 | 021622 | 72321 040-20C-13-196 ADD |
| 009994 | SARAH BRADFORD | 9127 | 0 | 2022 | 2 | INV P | 54.36 | 021622 | 72322 040-20B-08-099 ADD |
| 009994 | SARAH BRADFORD | 9127 | 0 | 2022 | 2 | INV P | 54.34 | 021622 | 72322 040-20B-08-099 ADD |
| 009994 | SARAH BRADFORD | 9127 | 0 | 2022 | 2 | INV P | 65.36 | 021622 | 72322 040-20B-08-099 ADD |
| 009994 | SARAH BRADFORD | 9127 | 0 | 2022 | 2 | INV P | 65.28 | 021622 | 72322 040-20B-08-099 ADD |
| 009994 | JACOB AND LINDSEY LO | 9127 | 0 | 2022 | 2 | INV P | 49.84 | 021622 | 72323 009-16D-17-050 ADD |
| 009994 | JACOB AND LINDSEY LO | 9127 | 0 | 2022 | 2 | INV P | 55.66 | 021622 | 72323 009-16D-17-050 ADD |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---|----------------------|---------|----|---------|-----|-------|------------|------------|---------------------------|
| 009994 | JACOB AND LINDSEY LO | 9127 | 0 | 2022 | 2 | INV P | 55.58 | 021622 | 72323 009-16D-17-050 ADD |
| 009994 | WALTER AND NADIA BEL | 9127 | 0 | 2022 | 2 | INV P | 62.82 | 021622 | 72324 026-06C-08-020 ADD |
| 009994 | WALTER AND NADIA BEL | 9127 | 0 | 2022 | 2 | INV P | 57.94 | 021622 | 72324 026-06C-08-020 ADD |
| 009994 | WALTER AND NADIA BEL | 9127 | 0 | 2022 | 2 | INV P | 57.82 | 021622 | 72324 026-06C-08-020 ADD |
| 009994 | GREGORY ANDREW RHOAD | 9127 | 0 | 2022 | 2 | INV P | 32.78 | 021622 | 72326 033-12B-37-011 ADD |
| 009994 | GREGORY ANDREW RHOAD | 9127 | 0 | 2022 | 2 | INV P | 28.30 | 021622 | 72326 033-12B-37-011 ADD |
| 009994 | FLORIAN AND ANDREA G | 9127 | 0 | 2022 | 2 | INV P | 84.29 | 021622 | 72327 025-01D-01-023 ADD |
| 009994 | TERRY AND SANDRA CON | 9127 | 0 | 2022 | 2 | INV P | 363.96 | 021622 | 72328 036-08C-12-033 ADD |
| 009994 | LESLIE AND JOYCE WIL | 9127 | 0 | 2022 | 2 | INV P | 456.92 | 021622 | 72329 026-06A-13-051 ADD |
| 009994 | JOHN AND DONNA CAIN | 9127 | 0 | 2022 | 2 | INV P | 456.46 | 021622 | 72330 003-18D-17-163 ADD |
| 009994 | JOVO AND ROSA NOVAKO | 9127 | 0 | 2022 | 2 | INV P | 456.46 | 021622 | 72331 003-18B-12-029 ADD |
| 009994 | LEE ANN SCHMID | 9127 | 0 | 2022 | 2 | INV P | 379.10 | 021622 | 72332 005-07D-20-035 ADD |
| 009994 | CORELOGIC TAX SERVIC | 9127 | 0 | 2022 | 2 | INV P | 1.18 | 021622 | 72333 044-22A-10-020 TR-T |
| 009994 | ROMAN DUTKA | 9127 | 0 | 2022 | 2 | INV P | 3,210.14 | 022222 | 72727 024-04D-24-004 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 17,412.32 | 022222 | 72728 026-26A-25-046 TR-T |
| 009994 | T-TITLE AGENCY WADSW | 9127 | 0 | 2022 | 2 | INV P | 1,002.14 | 022222 | 72729 040-20B-13-133 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 11,795.30 | 022822 | 73165 003-18B-05-056 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 7,509.42 | 022822 | 73166 003-18B-36-012 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 17,255.80 | 022822 | 73167 012-21A-02-001 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 4,094.08 | 022822 | 73168 015-26A-04-005 TR-T |
| 009994 | MAC'S CONVENIENCE ST | 9127 | 0 | 2022 | 2 | INV P | 17,133.56 | 022822 | 73169 040-20D-01-012 TR-T |
| 009994 | MAXIMUM TITLE & ESCR | 9127 | 0 | 2022 | 2 | INV P | 1,188.17 | 022822 | 73170 038-17B-15-043 TR-T |
| | | | | | | | 104,749.01 | | |
| ACCOUNT TOTAL | | | | | | | 109,034.28 | | |
| ORG 91279999 TOTAL | | | | | | | 109,034.28 | | |
| ===== | | | | | | | | | |
| FUND 9127 UNDIVIDED RE & PU F/H 21 P 22 | | | | | | | TOTAL: | 109,034.28 | |
| ===== | | | | | | | | | |

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/2 TO 2022/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

| ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK | RUN | CHECK | DESCRIPTION |
|----------------|---|----|---------|-----|--------------------|-----------|--------|-------|---------------------|
| 91289999 | | | | | | | | | |
| 91289999 | 59999 | | | | | | | | |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | 462.09 | 022222 | 72713 | 008-16C-11-031 RETU |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | .71 | 022222 | 72713 | 008-16C-11-031 RMV |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | 16,319.91 | 022222 | 72715 | 008-16C-11-032 RETU |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | 3.38 | 022222 | 72715 | 008-16C-11-032 RMV |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | 13,174.08 | 022222 | 72717 | 030-11D-26-020 RETU |
| 009994 | SHAWN AND LUCY ONEIL 9128 | 0 | 2022 | 2 | INV P | 5.85 | 022222 | 72717 | 030-11D-26-020 RMV |
| 009994 | MEDINA CHRISTIAN ACA 9128 | 0 | 2022 | 2 | INV P | 7,869.08 | 022222 | 72718 | 031-11B-14-013 EXEM |
| 009994 | MEDINA CHRISTIAN ACA 9128 | 0 | 2022 | 2 | INV P | 104.49 | 022222 | 72719 | 031-11B-14-014 EXEM |
| 009994 | MEDINA CHRISTIAN ACA 9128 | 0 | 2022 | 2 | INV P | 146.44 | 022222 | 72720 | 031-11B-14-015 EXEM |
| 009994 | MEDINA CHRISTIAN ACA 9128 | 0 | 2022 | 2 | INV P | 1,550.80 | 022222 | 72721 | 030-11B-14-023 EXEM |
| 009994 | MEDINA CHRISTIAN ACA 9128 | 0 | 2022 | 2 | INV P | 1,785.67 | 022222 | 72722 | 030-11B-14-008 EXEM |
| 009994 | BRANDON AND NATALIE 9128 | 0 | 2022 | 2 | INV P | 45.84 | 022222 | 72723 | 003-18D-17-177 ADD |
| 009994 | JEFFREY AND SHARI RE 9128 | 0 | 2022 | 2 | INV P | 135.04 | 022222 | 72724 | 020-10D-48-008 ADD |
| 009994 | TERESE SIMEONE 9128 | 0 | 2022 | 2 | INV P | 104.64 | 022222 | 72725 | 003-18B-10-222 ADD |
| 009994 | TERESE SIMEONE 9128 | 0 | 2022 | 2 | INV P | 104.50 | 022222 | 72725 | 003-18B-10-222 ADD |
| 009994 | TERESE SIMEONE 9128 | 0 | 2022 | 2 | INV P | 102.18 | 022222 | 72725 | 003-18B-10-222 ADD |
| 009994 | TERESE SIMEONE 9128 | 0 | 2022 | 2 | INV P | 102.16 | 022222 | 72725 | 003-18B-10-222 ADD |
| 009994 | JORDAN TERNES 9128 | 0 | 2022 | 2 | INV P | 11.26 | 022222 | 72726 | 037-27A-03-115 ADD |
| 009994 | JORDAN TERNES 9128 | 0 | 2022 | 2 | INV P | 36.38 | 022222 | 72726 | 037-27A-03-115 ADD |
| 009994 | JORDAN TERNES 9128 | 0 | 2022 | 2 | INV P | 36.34 | 022222 | 72726 | 037-27A-03-115 ADD |
| 009994 | JONATHAN AND JUDITH 9128 | 0 | 2022 | 2 | INV P | 126.59 | 022822 | 73158 | 027-06D-18-008 RMV |
| 009994 | JONATHAN AND JUDITH 9128 | 0 | 2022 | 2 | INV P | 14.54 | 022822 | 73159 | 026-06D-18-023 RMV |
| 009994 | TODD AND ANDREA GERB 9128 | 0 | 2022 | 2 | INV P | 43.00 | 022822 | 73160 | 030-11D-36-029 ADD |
| 009994 | TODD AND ANDREA GERB 9128 | 0 | 2022 | 2 | INV P | 42.18 | 022822 | 73160 | 030-11D-36-029 ADD |
| 009994 | TODD AND ANDREA GERB 9128 | 0 | 2022 | 2 | INV P | 49.52 | 022822 | 73160 | 030-11D-36-029 ADD |
| 009994 | TODD AND ANDREA GERB 9128 | 0 | 2022 | 2 | INV P | 49.42 | 022822 | 73160 | 030-11D-36-029 ADD |
| 009994 | DWIGHT ROMESBERG 9128 | 0 | 2022 | 2 | INV P | 26.64 | 022822 | 73162 | 015-26A-09-126 ADD |
| 009994 | DWIGHT ROMESBERG 9128 | 0 | 2022 | 2 | INV P | 26.44 | 022822 | 73162 | 015-26A-09-126 ADD |
| 009994 | DWIGHT ROMESBERG 9128 | 0 | 2022 | 2 | INV P | 26.30 | 022822 | 73162 | 015-26A-09-126 ADD |
| | | | | | | 42,505.47 | | | |
| | | | | | ACCOUNT TOTAL | 42,505.47 | | | |
| | | | | | ORG 91289999 TOTAL | 42,505.47 | | | |
| ===== | | | | | | | | | |
| | FUND 9128 UNDIVIDED RE & PU L/H 21 P 22 | | | | TOTAL: | 42,505.47 | | | |
| ===== | | | | | | | | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------------|----------------|----------------------|------|---------|------|--------------------|-----------|----------|---------------------------|
| 91369999 | | | | | | | | | UNDIVIDED MUNICIPAL FINES |
| 91369999 | 59999 | | | | | | | | MUNICIPAL FINES SUNDRY |
| | 001147 | HINCKLEY TOWNSHIP TR | 9136 | 0 | 2022 | 2 INV P | 597.07 | 022822 | 6999 FINE DISTRIBUTION - |
| | 001959 | MEDINA TOWNSHIP TRUS | 9136 | 0 | 2022 | 2 INV P | 375.70 | 022822 | 7004 FINE DISTRIBUTION - |
| | 002087 | MONTVILLE TWP TRUSTE | 9136 | 0 | 2022 | 2 INV P | 1,056.50 | 022822 | 7005 FINE DISTRIBUTION - |
| | 009114 | BRUNSWICK HILLS TWP. | 9136 | 0 | 2022 | 2 INV P | 1,848.50 | 022822 | 6994 FINE DISTRIBUTION - |
| | | | | | | ACCOUNT TOTAL | 3,877.77 | | |
| | | | | | | ORG 91369999 TOTAL | 3,877.77 | | |
| ===== | | | | | | | | | |
| FUND 9136 UNDIVIDED MUNICIPAL FINES | | | | | | | TOTAL: | 3,877.77 | |
| ===== | | | | | | | | | |

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INVOICE LIST BY GL ACCOUNT

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|----|---------|-----|-------|--------------|--------|--------------------------|
| 92009999 | | SUNDRY | | | | | | | |
| 92009999 | 59901 | | | | | | | | |
| | 002087 | MONTVILLE TWP TRUSTE 9201 | 0 | 2022 | 2 | INV P | 839.54 | 021022 | 6904 LOCAL GOVERNMENT SU |
| | 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2022 | 2 | INV P | 429,810.00 | 020422 | 6853 1ST 1/2 RE & PU ADV |
| | 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2022 | 2 | INV P | 8,874.91 | 021022 | 6893 LOCAL GOVERNMENT - |
| | 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2022 | 2 | INV P | 1,276,980.00 | 021822 | 6950 1ST 1/2 RE & PU ADV |
| | 009114 | BRUNSWICK HILLS TWP. 9200 | 0 | 2022 | 2 | INV P | 1,103.44 | 022822 | 6994 MVL 5% ROAD RATIO T |
| | 009114 | BRUNSWICK HILLS TWP. 9201 | 0 | 2022 | 2 | INV P | 12,191.40 | 022822 | 6994 PERMISSIVE TAX - JA |
| | 009114 | BRUNSWICK HILLS TWP. 9201 | 0 | 2022 | 2 | INV P | 672.78 | 021022 | 6893 LOCAL GOVERNMENT SU |
| | 009114 | BRUNSWICK HILLS TWP. 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6994 CENTS PER GALLON - |
| | 009114 | BRUNSWICK HILLS TWP. 9203 | 0 | 2022 | 2 | INV P | 12,322.19 | 022822 | 6994 TWP GAS TAX - FEB ' |
| | | | | | | | 1,744,462.04 | | |
| | | ACCOUNT TOTAL | | | | | 1,745,301.58 | | |
| 92009999 | 59902 | | | | | | | | |
| | 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 58,360.00 | 020422 | 6854 1ST 1/2 RE & PU ADV |
| | 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 2,177.64 | 021022 | 6894 LOCAL GOVERNMENT - |
| | 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 129,330.00 | 021822 | 6951 1ST 1/2 RE & PU ADV |
| | 000155 | CHATHAM TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 550.81 | 022822 | 6995 MVL 5% ROAD RATIO T |
| | 000155 | CHATHAM TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 2,088.00 | 022822 | 6995 PERMISSIVE TAX - JA |
| | 000155 | CHATHAM TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 497.18 | 021022 | 6894 LOCAL GOVERNMENT SU |
| | 000155 | CHATHAM TOWNSHIP TRU 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6995 CENTS PER GALLON - |
| | 000155 | CHATHAM TOWNSHIP TRU 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 6995 TWP GAS TAX - FEB ' |
| | | | | | | | 204,773.04 | | |
| | | ACCOUNT TOTAL | | | | | 204,773.04 | | |
| 92009999 | 59903 | | | | | | | | |
| | 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 158,860.00 | 020422 | 6855 1ST 1/2 RE & PU ADV |
| | 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 4,149.84 | 021022 | 6895 LOCAL GOVERNMENT - |
| | 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 326,000.00 | 021822 | 6952 1ST 1/2 RE & PU ADV |
| | 000956 | GRANGER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 1,049.47 | 022822 | 6996 MVL 5% ROAD RATIO T |
| | 000956 | GRANGER TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 1,689.00 | 022822 | 6996 PERMISSIVE TAX - JA |
| | 000956 | GRANGER TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 660.75 | 021022 | 6895 LOCAL GOVERNMENT SU |
| | 000956 | GRANGER TOWNSHIP TRU 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6996 CENTS PER GALLON - |
| | 000956 | GRANGER TOWNSHIP TRU 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 6996 TWP GAS TAX - FEB ' |
| | | | | | | | 504,178.47 | | |
| | | ACCOUNT TOTAL | | | | | 504,178.47 | | |
| 92009999 | 59904 | | | | | | | | |
| | 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2022 | 2 | INV P | 126,230.00 | 020422 | 6856 1ST 1/2 RE & PU ADV |
| | 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2022 | 2 | INV P | 2,711.78 | 021022 | 6896 LOCAL GOVERNMENT - |
| | 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2022 | 2 | INV P | 548,270.00 | 021822 | 6953 1ST 1/2 RE & PU ADV |
| | 001006 | GUILFORD TWP. TRUSTE 9200 | 0 | 2022 | 2 | INV P | 721.64 | 022822 | 6997 MVL 5% ROAD RATIO T |
| | 001006 | GUILFORD TWP. TRUSTE 9201 | 0 | 2022 | 2 | INV P | 934.50 | 022822 | 6997 PERMISSIVE TAX - JA |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|----|---------|-----|----------------------|---------------|--------|--------------------------|
| | 001006 | GUILFORD TWP. TRUSTE 9201 | 0 | 2022 | 2 | INV P | 553.24 | 021022 | 6896 LOCAL GOVERNMENT SU |
| | 001006 | GUILFORD TWP. TRUSTE 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6997 CENTS PER GALLON - |
| | 001006 | GUILFORD TWP. TRUSTE 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 6997 TWP GAS TAX - FEB ' |
| | | | | | | | 691,190.57 | | |
| | | | | | | | ACCOUNT TOTAL | | 691,190.57 |
| 92009999 | 59905 | | | | | HARRISVILLE TOWNSHIP | | | |
| | 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2022 | 2 | INV P | 64,050.00 | 020422 | 6857 1ST 1/2 RE & PU ADV |
| | 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2022 | 2 | INV P | 1,766.76 | 021022 | 6897 LOCAL GOVERNMENT - |
| | 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2022 | 2 | INV P | 113,680.00 | 021822 | 6954 1ST 1/2 RE & PU ADV |
| | 001069 | HARRISVILLE TWP. TRU 9200 | 0 | 2022 | 2 | INV P | 591.45 | 022822 | 6998 MVL 5% ROAD RATIO T |
| | 001069 | HARRISVILLE TWP. TRU 9201 | 0 | 2022 | 2 | INV P | 601.50 | 022822 | 6998 PERMISSIVE TAX - JA |
| | 001069 | HARRISVILLE TWP. TRU 9201 | 0 | 2022 | 2 | INV P | 508.92 | 021022 | 6897 LOCAL GOVERNMENT SU |
| | 001069 | HARRISVILLE TWP. TRU 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6998 CENTS PER GALLON - |
| | 001069 | HARRISVILLE TWP. TRU 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 6998 TWP GAS TAX - FEB ' |
| | | | | | | | 192,968.04 | | |
| | | | | | | | ACCOUNT TOTAL | | 192,968.04 |
| 92009999 | 59906 | | | | | HINCKLEY TOWNSHIP | | | |
| | 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2022 | 2 | INV P | 431,020.00 | 020422 | 6858 1ST 1/2 RE & PU ADV |
| | 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2022 | 2 | INV P | 8,587.30 | 021022 | 6898 LOCAL GOVERNMENT - |
| | 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2022 | 2 | INV P | 830,310.00 | 021822 | 6955 1ST 1/2 RE & PU ADV |
| | 001147 | HINCKLEY TOWNSHIP TR 9200 | 0 | 2022 | 2 | INV P | 1,363.56 | 022822 | 6999 MVL 5% ROAD RATIO T |
| | 001147 | HINCKLEY TOWNSHIP TR 9201 | 0 | 2022 | 2 | INV P | 8,308.00 | 022822 | 6999 PERMISSIVE TAX - JA |
| | 001147 | HINCKLEY TOWNSHIP TR 9201 | 0 | 2022 | 2 | INV P | 740.96 | 021022 | 6898 LOCAL GOVERNMENT SU |
| | 001147 | HINCKLEY TOWNSHIP TR 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 6999 CENTS PER GALLON - |
| | 001147 | HINCKLEY TOWNSHIP TR 9203 | 0 | 2022 | 2 | INV P | 12,596.39 | 022822 | 6999 TWP GAS TAX - FEB ' |
| | | | | | | | 1,295,433.53 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,295,433.53 |
| 92009999 | 59907 | | | | | HOMER TOWNSHIP | | | |
| | 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2022 | 2 | INV P | 24,340.00 | 020422 | 6859 1ST 1/2 RE & PU ADV |
| | 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2022 | 2 | INV P | 1,643.50 | 021022 | 6899 LOCAL GOVERNMENT - |
| | 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2022 | 2 | INV P | 45,300.00 | 021822 | 6956 1ST 1/2 RE & PU ADV |
| | 001183 | HOMER TOWNSHIP TRUST 9200 | 0 | 2022 | 2 | INV P | 555.22 | 022822 | 7000 MVL 5% ROAD RATIO T |
| | 001183 | HOMER TOWNSHIP TRUST 9201 | 0 | 2022 | 2 | INV P | 904.00 | 022822 | 7000 PERMISSIVE TAX - JA |
| | 001183 | HOMER TOWNSHIP TRUST 9201 | 0 | 2022 | 2 | INV P | 496.38 | 021022 | 6899 LOCAL GOVERNMENT SU |
| | 001183 | HOMER TOWNSHIP TRUST 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 7000 CENTS PER GALLON - |
| | 001183 | HOMER TOWNSHIP TRUST 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 7000 TWP GAS TAX - FEB ' |
| | | | | | | | 85,008.51 | | |
| | | | | | | | ACCOUNT TOTAL | | 85,008.51 |
| 92009999 | 59908 | | | | | LAFAYETTE TOWNSHIP | | | |
| | 001534 | LAFAYETTE TWP. TRUST 9200 | 0 | 2022 | 2 | INV P | 76,600.00 | 020422 | 6860 1ST 1/2 RE & PU ADV |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------|----------------------|----------------|---------|---------------------|---------|-----|---|--------------|--------|--------------------------|
| 001534 | LAFAYETTE TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 4,930.51 | 021022 | 6900 LOCAL GOVERNMENT - |
| 001534 | LAFAYETTE TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 341,970.00 | 021822 | 6957 1ST 1/2 RE & PU ADV |
| 001534 | LAFAYETTE TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 847.29 | 022822 | 7001 MVL 5% ROAD RATIO T |
| 001534 | LAFAYETTE TWP. TRUST | 9201 | 0 | 2022 | 2 | INV | P | 4,992.00 | 022822 | 7001 PERMISSIVE TAX - JA |
| 001534 | LAFAYETTE TWP. TRUST | 9201 | 0 | 2022 | 2 | INV | P | 578.51 | 021022 | 6900 LOCAL GOVERNMENT SU |
| 001534 | LAFAYETTE TWP. TRUST | 9202 | 0 | 2022 | 2 | INV | P | 2,507.32 | 022822 | 7001 CENTS PER GALLON - |
| 001534 | LAFAYETTE TWP. TRUST | 9203 | 0 | 2022 | 2 | INV | P | 9,262.09 | 022822 | 7001 TWP GAS TAX - FEB ' |
| | | | | | | | | 441,687.72 | | |
| ACCOUNT TOTAL | | | | | | | | 441,687.72 | | |
| 92009999 | 59909 | | | LITCHFIELD TOWNSHIP | | | | | | |
| 001640 | LITCHFIELD TOWNSHIP | 9200 | 0 | 2022 | 2 | INV | P | 82,700.00 | 020422 | 6861 1ST 1/2 RE & PU ADV |
| 001640 | LITCHFIELD TOWNSHIP | 9200 | 0 | 2022 | 2 | INV | P | 2,917.22 | 021022 | 6901 LOCAL GOVERNMENT - |
| 001640 | LITCHFIELD TOWNSHIP | 9200 | 0 | 2022 | 2 | INV | P | 233,370.00 | 021822 | 6958 1ST 1/2 RE & PU ADV |
| 001640 | LITCHFIELD TOWNSHIP | 9200 | 0 | 2022 | 2 | INV | P | 599.20 | 022822 | 7002 MVL 5% ROAD RATIO T |
| 001640 | LITCHFIELD TOWNSHIP | 9201 | 0 | 2022 | 2 | INV | P | 1,192.50 | 022822 | 7002 PERMISSIVE TAX - JA |
| 001640 | LITCHFIELD TOWNSHIP | 9201 | 0 | 2022 | 2 | INV | P | 509.72 | 021022 | 6901 LOCAL GOVERNMENT SU |
| 001640 | LITCHFIELD TOWNSHIP | 9202 | 0 | 2022 | 2 | INV | P | 2,507.32 | 022822 | 7002 CENTS PER GALLON - |
| 001640 | LITCHFIELD TOWNSHIP | 9203 | 0 | 2022 | 2 | INV | P | 9,262.09 | 022822 | 7002 TWP GAS TAX - FEB ' |
| | | | | | | | | 333,058.05 | | |
| ACCOUNT TOTAL | | | | | | | | 333,058.05 | | |
| 92009999 | 59910 | | | LIVERPOOL TOWNSHIP | | | | | | |
| 001643 | LIVERPOOL TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 4,478.54 | 021022 | 6902 LOCAL GOVERNMENT - |
| 001643 | LIVERPOOL TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 2.91 | 021822 | 6946 LODGING TAX 4TH QUA |
| 001643 | LIVERPOOL TWP. TRUST | 9200 | 0 | 2022 | 2 | INV | P | 1,008.79 | 022822 | 7003 MVL 5% ROAD RATIO T |
| 001643 | LIVERPOOL TWP. TRUST | 9201 | 0 | 2022 | 2 | INV | P | 1,849.50 | 022822 | 7003 PERMISSIVE TAX - JA |
| 001643 | LIVERPOOL TWP. TRUST | 9201 | 0 | 2022 | 2 | INV | P | 631.96 | 021022 | 6902 LOCAL GOVERNMENT SU |
| 001643 | LIVERPOOL TWP. TRUST | 9202 | 0 | 2022 | 2 | INV | P | 2,507.32 | 022822 | 7003 CENTS PER GALLON - |
| 001643 | LIVERPOOL TWP. TRUST | 9203 | 0 | 2022 | 2 | INV | P | 9,963.72 | 022822 | 7003 TWP GAS TAX - FEB ' |
| | | | | | | | | 20,442.74 | | |
| ACCOUNT TOTAL | | | | | | | | 20,442.74 | | |
| 92009999 | 59911 | | | MEDINA TOWNSHIP | | | | | | |
| 001959 | MEDINA TOWNSHIP TRUS | 9200 | 0 | 2022 | 2 | INV | P | 429,730.00 | 020422 | 6862 1ST 1/2 RE & PU ADV |
| 001959 | MEDINA TOWNSHIP TRUS | 9200 | 0 | 2022 | 2 | INV | P | 6,738.36 | 021022 | 6903 LOCAL GOVERNMENT - |
| 001959 | MEDINA TOWNSHIP TRUS | 9200 | 0 | 2022 | 2 | INV | P | 903,480.00 | 021822 | 6959 1ST 1/2 RE & PU ADV |
| 001959 | MEDINA TOWNSHIP TRUS | 9200 | 0 | 2022 | 2 | INV | P | 1,381.30 | 022822 | 7004 MVL 5% ROAD RATIO T |
| 001959 | MEDINA TOWNSHIP TRUS | 9201 | 0 | 2022 | 2 | INV | P | 8,688.00 | 022822 | 7004 PERMISSIVE TAX - JA |
| 001959 | MEDINA TOWNSHIP TRUS | 9201 | 0 | 2022 | 2 | INV | P | 745.17 | 021022 | 6903 LOCAL GOVERNMENT SU |
| 001959 | MEDINA TOWNSHIP TRUS | 9202 | 0 | 2022 | 2 | INV | P | 2,507.32 | 022822 | 7004 CENTS PER GALLON - |
| 001959 | MEDINA TOWNSHIP TRUS | 9203 | 0 | 2022 | 2 | INV | P | 13,655.40 | 022822 | 7004 TWP GAS TAX - FEB ' |
| | | | | | | | | 1,366,925.55 | | |
| ACCOUNT TOTAL | | | | | | | | 1,366,925.55 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|----|-----------|----------|-------|---------------|--------|--------------------------|
| 92009999 | 59912 | | | MONTVILLE | TOWNSHIP | | | | |
| | 002087 | MONTVILLE TWP TRUSTE 9200 | 0 | 2022 | 2 | INV P | 428,920.00 | 020422 | 6863 1ST 1/2 RE & PU ADV |
| | 002087 | MONTVILLE TWP TRUSTE 9200 | 0 | 2022 | 2 | INV P | 9,861.01 | 021022 | 6904 LOCAL GOVERNMENT - |
| | 002087 | MONTVILLE TWP TRUSTE 9200 | 0 | 2022 | 2 | INV P | 1,404,920.00 | 021822 | 6960 1ST 1/2 RE & PU ADV |
| | 002087 | MONTVILLE TWP TRUSTE 9200 | 0 | 2022 | 2 | INV P | 1,683.99 | 022822 | 7005 MVL 5% ROAD RATIO T |
| | 002087 | MONTVILLE TWP TRUSTE 9201 | 0 | 2022 | 2 | INV P | 9,556.00 | 022822 | 7005 PERMISSIVE TAX - JA |
| | 002087 | MONTVILLE TWP TRUSTE 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 7005 CENTS PER GALLON - |
| | 002087 | MONTVILLE TWP TRUSTE 9203 | 0 | 2022 | 2 | INV P | 15,870.53 | 022822 | 7005 TWP GAS TAX - FEB ' |
| | | | | | | | 1,873,318.85 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,873,318.85 |
| 92009999 | 59913 | | | SHARON | TOWNSHIP | | | | |
| | 003278 | SHARON TOWNSHIP TRUS 9200 | 0 | 2022 | 2 | INV P | 308,050.00 | 020422 | 6864 1ST 1/2 RE & PU ADV |
| | 003278 | SHARON TOWNSHIP TRUS 9200 | 0 | 2022 | 2 | INV P | 5,341.38 | 021022 | 6905 LOCAL GOVERNMENT - |
| | 003278 | SHARON TOWNSHIP TRUS 9200 | 0 | 2022 | 2 | INV P | 724,000.00 | 021822 | 6961 1ST 1/2 RE & PU ADV |
| | 003278 | SHARON TOWNSHIP TRUS 9200 | 0 | 2022 | 2 | INV P | 1,404.87 | 022822 | 7006 MVL 5% ROAD RATIO T |
| | 003278 | SHARON TOWNSHIP TRUS 9201 | 0 | 2022 | 2 | INV P | 2,118.00 | 022822 | 7006 PERMISSIVE TAX - JA |
| | 003278 | SHARON TOWNSHIP TRUS 9201 | 0 | 2022 | 2 | INV P | 746.88 | 021022 | 6905 LOCAL GOVERNMENT SU |
| | 003278 | SHARON TOWNSHIP TRUS 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 7006 CENTS PER GALLON - |
| | 003278 | SHARON TOWNSHIP TRUS 9203 | 0 | 2022 | 2 | INV P | 10,738.19 | 022822 | 7006 TWP GAS TAX - FEB ' |
| | | | | | | | 1,054,906.64 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,054,906.64 |
| 92009999 | 59914 | | | SPENCER | TOWNSHIP | | | | |
| | 003520 | SPENCER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 32,660.00 | 020422 | 6865 1ST 1/2 RE & PU ADV |
| | 003520 | SPENCER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 1,931.11 | 021022 | 6906 LOCAL GOVERNMENT - |
| | 003520 | SPENCER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 115,700.00 | 021822 | 6962 1ST 1/2 RE & PU ADV |
| | 003520 | SPENCER TOWNSHIP TRU 9200 | 0 | 2022 | 2 | INV P | 581.56 | 022822 | 7007 MVL 5% ROAD RATIO T |
| | 003520 | SPENCER TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 552.00 | 022822 | 7007 PERMISSIVE TAX - JA |
| | 003520 | SPENCER TOWNSHIP TRU 9201 | 0 | 2022 | 2 | INV P | 506.01 | 021022 | 6906 LOCAL GOVERNMENT SU |
| | 003520 | SPENCER TOWNSHIP TRU 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 7007 CENTS PER GALLON - |
| | 003520 | SPENCER TOWNSHIP TRU 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 7007 TWP GAS TAX - FEB ' |
| | | | | | | | 163,700.09 | | |
| | | | | | | | ACCOUNT TOTAL | | 163,700.09 |
| 92009999 | 59915 | | | WADSWORTH | TOWNSHIP | | | | |
| | 004374 | WADSWORTH TWP. TRUST 9200 | 0 | 2022 | 2 | INV P | 104,660.00 | 020422 | 6866 1ST 1/2 RE & PU ADV |
| | 004374 | WADSWORTH TWP. TRUST 9200 | 0 | 2022 | 2 | INV P | 3,862.23 | 021022 | 6907 LOCAL GOVERNMENT - |
| | 004374 | WADSWORTH TWP. TRUST 9200 | 0 | 2022 | 2 | INV P | 477,530.00 | 021822 | 6963 1ST 1/2 RE & PU ADV |
| | 004374 | WADSWORTH TWP. TRUST 9200 | 0 | 2022 | 2 | INV P | 766.03 | 022822 | 7008 MVL 5% ROAD RATIO T |
| | 004374 | WADSWORTH TWP. TRUST 9201 | 0 | 2022 | 2 | INV P | 1,254.00 | 022822 | 7008 PERMISSIVE TAX - JA |
| | 004374 | WADSWORTH TWP. TRUST 9201 | 0 | 2022 | 2 | INV P | 558.06 | 021022 | 6907 LOCAL GOVERNMENT SU |
| | 004374 | WADSWORTH TWP. TRUST 9202 | 0 | 2022 | 2 | INV P | 2,507.32 | 022822 | 7008 CENTS PER GALLON - |
| | 004374 | WADSWORTH TWP. TRUST 9203 | 0 | 2022 | 2 | INV P | 9,262.09 | 022822 | 7008 TWP GAS TAX - FEB ' |

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|-------------------------------|----------------|----------------------|------|-----------------------------|------|---------|--------------|--------|--------------------------|
| ACCOUNT TOTAL | | | | | | | 35,678.30 | | |
| 92009999 | 59921 | | | VILLAGE OF LODI | | | | | |
| | 001663 | VILLAGE OF LODI | 9200 | 0 | 2022 | 2 INV P | 112,620.00 | 020422 | 6871 1ST 1/2 RE & PU ADV |
| | 001663 | VILLAGE OF LODI | 9200 | 0 | 2022 | 2 INV P | 6,943.79 | 021022 | 6912 LOCAL GOVERNMENT - |
| | 001663 | VILLAGE OF LODI | 9200 | 0 | 2022 | 2 INV P | 4.95 | 021822 | 6948 LODGING TAX 4TH QUA |
| | 001663 | VILLAGE OF LODI | 9200 | 0 | 2022 | 2 INV P | 189,470.00 | 021822 | 6968 1ST 1/2 RE & PU ADV |
| | 001663 | VILLAGE OF LODI | 9204 | 0 | 2022 | 2 INV P | 2,796.14 | 022822 | 7013 MVL REGISTRATION - |
| | | | | | | | 311,834.88 | | |
| ACCOUNT TOTAL | | | | | | | 311,834.88 | | |
| 92009999 | 59922 | | | VILLAGE OF SEVILLE | | | | | |
| | 003253 | VILLAGE OF SEVILLE | 9200 | 0 | 2022 | 2 INV P | 64,260.00 | 020422 | 6872 1ST 1/2 RE & PU ADV |
| | 003253 | VILLAGE OF SEVILLE | 9200 | 0 | 2022 | 2 INV P | 4,807.24 | 021022 | 6913 LOCAL GOVERNMENT - |
| | 003253 | VILLAGE OF SEVILLE | 9200 | 0 | 2022 | 2 INV P | 100,280.00 | 021822 | 6969 1ST 1/2 RE & PU ADV |
| | 003253 | VILLAGE OF SEVILLE | 9204 | 0 | 2022 | 2 INV P | 1,471.56 | 022822 | 7014 MVL REGISTRATION - |
| | | | | | | | 170,818.80 | | |
| ACCOUNT TOTAL | | | | | | | 170,818.80 | | |
| 92009999 | 59923 | | | VILLAGE OF SPENCER | | | | | |
| | 003521 | VILLAGE OF SPENCER | 9200 | 0 | 2022 | 2 INV P | 9,380.00 | 020422 | 6873 1ST 1/2 RE & PU ADV |
| | 003521 | VILLAGE OF SPENCER | 9200 | 0 | 2022 | 2 INV P | 1,273.71 | 021022 | 6914 LOCAL GOVERNMENT - |
| | 003521 | VILLAGE OF SPENCER | 9200 | 0 | 2022 | 2 INV P | 38,620.00 | 021822 | 6970 1ST 1/2 RE & PU ADV |
| | 003521 | VILLAGE OF SPENCER | 9201 | 0 | 2022 | 2 INV P | 312.08 | 021022 | 6914 LOCAL GOVERNMENT SU |
| | 003521 | VILLAGE OF SPENCER | 9204 | 0 | 2022 | 2 INV P | 477.89 | 022822 | 7015 MVL REGISTRATION - |
| | | | | | | | 50,063.68 | | |
| ACCOUNT TOTAL | | | | | | | 50,063.68 | | |
| 92009999 | 59924 | | | VILLAGE OF WESTFIELD CENTER | | | | | |
| | 005064 | VILLAGE OF WESTFIELD | 9200 | 0 | 2022 | 2 INV P | 1,684.59 | 021022 | 6915 LOCAL GOVERNMENT - |
| | 005064 | VILLAGE OF WESTFIELD | 9204 | 0 | 2022 | 2 INV P | 742.71 | 022822 | 7016 MVL REGISTRATION - |
| | | | | | | | 2,427.30 | | |
| ACCOUNT TOTAL | | | | | | | 2,427.30 | | |
| 92009999 | 59925 | | | BRUNSWICK CITY | | | | | |
| | 009110 | CITY OF BRUNSWICK | 9200 | 0 | 2022 | 2 INV P | 331,210.00 | 020422 | 6874 1ST 1/2 RE & PU ADV |
| | 009110 | CITY OF BRUNSWICK | 9200 | 0 | 2022 | 2 INV P | 50,332.24 | 021022 | 6916 LOCAL GOVERNMENT - |
| | 009110 | CITY OF BRUNSWICK | 9200 | 0 | 2022 | 2 INV P | 939,380.00 | 021822 | 6971 1ST 1/2 RE & PU ADV |
| | 009110 | CITY OF BRUNSWICK | 9204 | 0 | 2022 | 2 INV P | 24,268.17 | 022822 | 7017 MVL REGISTRATION - |
| | | | | | | | 1,345,190.41 | | |
| ACCOUNT TOTAL | | | | | | | 1,345,190.41 | | |

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| YEAR/PERIOD: 2022/2 | TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|---|-----------|-----------------------------|---------|----|---------|-----|-------|---------------|--------|--------------------------|
| 92009999 59926 MEDINA CITY | | | | | | | | | | |
| | | 001915 CITY OF MEDINA | 9200 | 0 | 2022 | 2 | INV P | 342,640.00 | 020422 | 6875 1ST 1/2 RE & PU ADV |
| | | 001915 CITY OF MEDINA | 9200 | 0 | 2022 | 2 | INV P | 38,375.76 | 021022 | 6917 LOCAL GOVERNMENT - |
| | | 001915 CITY OF MEDINA | 9200 | 0 | 2022 | 2 | INV P | 232.54 | 021822 | 6949 LODGING TAX 4TH QUA |
| | | 001915 CITY OF MEDINA | 9200 | 0 | 2022 | 2 | INV P | 1,253,540.00 | 021822 | 6972 1ST 1/2 RE & PU ADV |
| | | 001915 CITY OF MEDINA | 9204 | 0 | 2022 | 2 | INV P | 17,481.45 | 022822 | 7018 MVL REGISTRATION - |
| | | | | | | | | 1,652,269.75 | | |
| ACCOUNT TOTAL | | | | | | | | 1,652,269.75 | | |
| 92009999 59927 WADSWORTH CITY | | | | | | | | | | |
| | | 004365 CITY OF WADSWORTH | 9200 | 0 | 2022 | 2 | INV P | 399,800.00 | 020422 | 6876 1ST 1/2 RE & PU ADV |
| | | 004365 CITY OF WADSWORTH | 9200 | 0 | 2022 | 2 | INV P | 36,157.04 | 021022 | 6918 LOCAL GOVERNMENT - |
| | | 004365 CITY OF WADSWORTH | 9200 | 0 | 2022 | 2 | INV P | 1,042,720.00 | 021822 | 6973 1ST 1/2 RE & PU ADV |
| | | 004365 CITY OF WADSWORTH | 9204 | 0 | 2022 | 2 | INV P | 13,416.13 | 022822 | 7019 MVL REGISTRATION - |
| | | | | | | | | 1,492,093.17 | | |
| ACCOUNT TOTAL | | | | | | | | 1,492,093.17 | | |
| 92009999 59928 CITY OF RITTMAN | | | | | | | | | | |
| | | 002957 CITY OF RITTMAN | 9200 | 0 | 2022 | 2 | INV P | 287.61 | 021022 | 6919 LOCAL GOVERNMENT - |
| | | 002957 CITY OF RITTMAN | 9204 | 0 | 2022 | 2 | INV P | 87.63 | 022822 | 7020 MVL REGISTRATION - |
| | | | | | | | | 375.24 | | |
| ACCOUNT TOTAL | | | | | | | | 375.24 | | |
| 92009999 59929 BLACK RIVER LOCAL SCHOOL DISTR | | | | | | | | | | |
| | | 009071 BLACK RIVER LOCAL S. | 9200 | 0 | 2022 | 2 | INV P | 325,950.00 | 020422 | 6877 1ST 1/2 RE & PU ADV |
| | | 009071 BLACK RIVER LOCAL S. | 9200 | 0 | 2022 | 2 | INV P | 1,081,170.00 | 021822 | 6974 1ST 1/2 RE & PU ADV |
| | | | | | | | | 1,407,120.00 | | |
| ACCOUNT TOTAL | | | | | | | | 1,407,120.00 | | |
| 92009999 59930 BRUNSWICK CITY SCHOOL DISTRICT | | | | | | | | | | |
| | | 009111 BRUNSWICK CITY SCHOO | 9200 | 0 | 2022 | 2 | INV P | 5,730,060.00 | 020422 | 6878 1ST 1/2 RE & PU ADV |
| | | 009111 BRUNSWICK CITY SCHOO | 9200 | 0 | 2022 | 2 | INV P | 16,198,770.00 | 021822 | 6975 1ST 1/2 RE & PU ADV |
| | | | | | | | | 21,928,830.00 | | |
| ACCOUNT TOTAL | | | | | | | | 21,928,830.00 | | |
| 92009999 59931 BUCKEYE LOCAL SCHOOL DISTRICT | | | | | | | | | | |
| | | 003789 BUCKEYE LOCAL SCHOOL | 9200 | 0 | 2022 | 2 | INV P | 2,026,000.00 | 020422 | 6879 1ST 1/2 RE & PU ADV |
| | | 003789 BUCKEYE LOCAL SCHOOL | 9200 | 0 | 2022 | 2 | INV P | 6,036,730.00 | 021822 | 6976 1ST 1/2 RE & PU ADV |
| | | | | | | | | 8,062,730.00 | | |

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| YEAR/PERIOD: 2022/2 TO 2022/2 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------------------------|----|--------------------------------|-----|-------|---------------|--------|--------------------------|
| | | | | ACCOUNT TOTAL | | | 8,062,730.00 | | |
| 92009999 | 59932 | | | CLOVERLEAF LOCAL SCHOOL DISTRI | | | | | |
| | 000217 | CLOVERLEAF LOCAL SCH 9200 | 0 | 2022 | 2 | INV P | 2,036,090.00 | 020422 | 6880 1ST 1/2 RE & PU ADV |
| | 000217 | CLOVERLEAF LOCAL SCH 9200 | 0 | 2022 | 2 | INV P | 6,942,040.00 | 021822 | 6977 1ST 1/2 RE & PU ADV |
| | | | | | | | 8,978,130.00 | | |
| | | | | ACCOUNT TOTAL | | | 8,978,130.00 | | |
| 92009999 | 59933 | | | HIGHLAND LOCAL SCHOOL DISTRICT | | | | | |
| | 001155 | HIGHLAND LOCAL SCHOO 9200 | 0 | 2022 | 2 | INV P | 3,852,140.00 | 020422 | 6881 1ST 1/2 RE & PU ADV |
| | 001155 | HIGHLAND LOCAL SCHOO 9200 | 0 | 2022 | 2 | INV P | 9,053,730.00 | 021822 | 6978 1ST 1/2 RE & PU ADV |
| | | | | | | | 12,905,870.00 | | |
| | | | | ACCOUNT TOTAL | | | 12,905,870.00 | | |
| 92009999 | 59934 | | | MEDINA CITY SCHOOL DISTRICT | | | | | |
| | 001894 | MEDINA CITY SCHOOL B 9200 | 0 | 2022 | 2 | INV P | 6,195,030.00 | 020422 | 6882 1ST 1/2 RE & PU ADV |
| | 001894 | MEDINA CITY SCHOOL B 9200 | 0 | 2022 | 2 | INV P | 19,331,270.00 | 021822 | 6979 1ST 1/2 RE & PU ADV |
| | | | | | | | 25,526,300.00 | | |
| | | | | ACCOUNT TOTAL | | | 25,526,300.00 | | |
| 92009999 | 59935 | | | WADSWORTH CITY SCHOOL DISTRICT | | | | | |
| | 004366 | WADSWORTH CITY SCHOO 9200 | 0 | 2022 | 2 | INV P | 3,789,610.00 | 020422 | 6883 1ST 1/2 RE & PU ADV |
| | 004366 | WADSWORTH CITY SCHOO 9200 | 0 | 2022 | 2 | INV P | 12,274,780.00 | 021822 | 6980 1ST 1/2 RE & PU ADV |
| | | | | | | | 16,064,390.00 | | |
| | | | | ACCOUNT TOTAL | | | 16,064,390.00 | | |
| 92009999 | 59936 | | | MEDINA COUNTY CAREER CENTER | | | | | |
| | 001918 | MEDINA COUNTY CAREER 9200 | 0 | 2022 | 2 | INV P | 1,124,430.00 | 020422 | 6884 1ST 1/2 RE & PU ADV |
| | 001918 | MEDINA COUNTY CAREER 9200 | 0 | 2022 | 2 | INV P | 3,178,710.00 | 021822 | 6981 1ST 1/2 RE & PU ADV |
| | | | | | | | 4,303,140.00 | | |
| | | | | ACCOUNT TOTAL | | | 4,303,140.00 | | |
| 92009999 | 59937 | | | MEDINA COUNTY DISTRICT LIBRARY | | | | | |
| | 001921 | MEDINA COUNTY DIST L 9200 | 0 | 2022 | 2 | INV P | 1,022,070.00 | 020422 | 6885 1ST 1/2 RE & PU ADV |
| | 001921 | MEDINA COUNTY DIST L 9200 | 0 | 2022 | 2 | INV P | 415,845.27 | 021822 | 6944 PUBLIC LIBRARY FUND |
| | 001921 | MEDINA COUNTY DIST L 9200 | 0 | 2022 | 2 | INV P | 2,785,870.00 | 021822 | 6982 1ST 1/2 RE & PU ADV |
| | | | | | | | 4,223,785.27 | | |
| | | | | ACCOUNT TOTAL | | | 4,223,785.27 | | |
| 92009999 | 59938 | | | ELLA EVERHARD LIBRARY | | | | | |

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|---------------------|----------------------|----------------|---------|------|---------|-----|---|------------|--------|--------------------------------|
| 000682 | ELLA EVERHARD LIBRAR | 9200 | 0 | 2022 | 2 | INV | P | 195,120.00 | 020422 | 6886 1ST 1/2 RE & PU ADV |
| 000682 | ELLA EVERHARD LIBRAR | 9200 | 0 | 2022 | 2 | INV | P | 103,961.32 | 021822 | 6945 PUBLIC LIBRARY FUND |
| 000682 | ELLA EVERHARD LIBRAR | 9200 | 0 | 2022 | 2 | INV | P | 580,730.00 | 021822 | 6983 1ST 1/2 RE & PU ADV |
| | | | | | | | | 879,811.32 | | |
| ACCOUNT TOTAL | | | | | | | | 879,811.32 | | |
| 92009999 | 59939 | | | | | | | | | SPENCER COMMUNITY FIRE |
| 003519 | SPENCER COMM. FIRE D | 9200 | 0 | 2022 | 2 | INV | P | 15,760.00 | 020422 | 6887 1ST 1/2 RE & PU ADV |
| 003519 | SPENCER COMM. FIRE D | 9200 | 0 | 2022 | 2 | INV | P | 70,380.00 | 021822 | 6984 1ST 1/2 RE & PU ADV |
| | | | | | | | | 86,140.00 | | |
| ACCOUNT TOTAL | | | | | | | | 86,140.00 | | |
| 92009999 | 59944 | | | | | | | | | LAFAYETTE FIRE/RESCUE DISTR |
| 009441 | LAFAYETTE TWP FIRE/R | 9200 | 0 | 2022 | 2 | INV | P | 100,810.00 | 020422 | 6888 1ST 1/2 RE & PU ADV |
| 009441 | LAFAYETTE TWP FIRE/R | 9200 | 0 | 2022 | 2 | INV | P | 414,160.00 | 021822 | 6985 1ST 1/2 RE & PU ADV |
| | | | | | | | | 514,970.00 | | |
| ACCOUNT TOTAL | | | | | | | | 514,970.00 | | |
| 92009999 | 59945 | | | | | | | | | RITTMAN EX. SD |
| 002915 | RITTMAN EX SCHOOL DI | 9200 | 0 | 2022 | 2 | INV | P | 12,260.00 | 020422 | 6889 1ST 1/2 RE & PU ADV |
| 002915 | RITTMAN EX SCHOOL DI | 9200 | 0 | 2022 | 2 | INV | P | 38,800.00 | 021822 | 6986 1ST 1/2 RE & PU ADV |
| | | | | | | | | 51,060.00 | | |
| ACCOUNT TOTAL | | | | | | | | 51,060.00 | | |
| 92009999 | 59947 | | | | | | | | | VILLAGE OF CRESTON |
| 000069 | VILLAGE OF CRESTON | 9200 | 0 | 2022 | 2 | INV | P | 41.09 | 021022 | 6920 LOCAL GOVERNMENT - |
| 000069 | VILLAGE OF CRESTON | 9204 | 0 | 2022 | 2 | INV | P | 90.12 | 022822 | 7021 MVL REGISTRATION - |
| | | | | | | | | 131.21 | | |
| ACCOUNT TOTAL | | | | | | | | 131.21 | | |
| 92009999 | 59950 | | | | | | | | | WESTFIELD FIRE & RESCUE DISTRI |
| 003503 | WESTFIELD FIRE & RES | 9200 | 0 | 2022 | 2 | INV | P | 19,000.00 | 020422 | 6890 1ST 1/2 RE & PU ADV |
| 003503 | WESTFIELD FIRE & RES | 9200 | 0 | 2022 | 2 | INV | P | 61,380.00 | 021822 | 6987 1ST 1/2 RE & PU ADV |
| | | | | | | | | 80,380.00 | | |
| ACCOUNT TOTAL | | | | | | | | 80,380.00 | | |
| 92009999 | 59952 | | | | | | | | | HARRIS-LODI UNION CEMETERY |
| 005917 | HARRISVILLE-LODI UNI | 9200 | 0 | 2022 | 2 | INV | P | 6,870.00 | 020422 | 6891 1ST 1/2 RE & PU ADV |
| 005917 | HARRISVILLE-LODI UNI | 9200 | 0 | 2022 | 2 | INV | P | 11,800.00 | 021822 | 6988 1ST 1/2 RE & PU ADV |

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Medina County
INVOICE LIST BY GL ACCOUNT

P 249
apinvgl

| YEAR/PERIOD: ACCOUNT/VENDOR | 2022/2 TO 2022/2 INVOICE | PO | YEAR/PR TYP S | CHECK RUN CHECK | DESCRIPTION |
|--------------------------------|-----------------------------|----|--------------------|-----------------|----------------|
| | | | | | 18,670.00 |
| | | | ACCOUNT TOTAL | | 18,670.00 |
| | | | ORG 92009999 TOTAL | | 121,478,712.98 |
| ===== | | | | | |
| FUND 9200 SUNDRY | | | TOTAL: | | 121,478,712.98 |
| ===== | | | | | |

** END OF REPORT - Generated by Sharon Creswell **