

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                                   | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                  |
|-------------------------------|----------------|---|----------|---------|-----|-------|-----------|--------|------------------------------|
|                               | 00100100       |   |          |         |     |       |           |        | COMMISSIONERS                |
|                               | 00100100 50100 |   |          |         |     |       |           |        | GF COMM SUPPLIES             |
|                               | 000537         | STAPLES BUSINESS ADV 8066763804           | 20220231 | 2022    | 7   | INV P | 143.82    | 072522 | 84158 SUPPLIES - TONER, P    |
|                               |                |   |          |         |     |       | 143.82    |        | ACCOUNT TOTAL                |
|                               | 00100100 50230 |   |          |         |     |       |           |        | GF COMM CONTRACT REPAIRS     |
|                               | 000267         | COMPCHARTS COMPUTER INV131789             | 20223536 | 2022    | 7   | INV P | 366.25    | 072522 | 84161 COMM COPIER REPAIR     |
|                               |                |   |          |         |     |       | 366.25    |        | ACCOUNT TOTAL                |
|                               | 00100100 50580 |   |          |         |     |       |           |        | GF COMM CONTRACT SERVICES    |
|                               | 010408         | PNC BANK NATIONAL AS #0958, COMMISSIONERS | 20220003 | 2022    | 7   | INV P | 189.00    | 070822 | 7632 MAILCHIMP-COMM. DEP     |
|                               |                |   |          |         |     |       | 189.00    |        | ACCOUNT TOTAL                |
|                               | 00100100 50610 |   |          |         |     |       |           |        | GF COMM OTHER EXPENSES       |
|                               | 001167         | MUREN HOLLY 6/22/22                       | 20220827 | 2022    | 7   | INV P | 169.00    | 071322 | 83279 REIMBURSE FOR MEETI    |
|                               | 002248         | NAVITOR INC 2408952                       | 20220827 | 2022    | 7   | INV P | 81.69     | 071822 | 83518 ANIMAL SHELTER BUSI    |
|                               |                |   |          |         |     |       | 250.69    |        | ACCOUNT TOTAL                |
|                               |                |   |          |         |     |       | 949.76    |        | ORG 00100100 TOTAL           |
|                               | 00100105       |   |          |         |     |       |           |        | PRINT SHOP                   |
|                               | 00100105 50100 |   |          |         |     |       |           |        | GF PRINT SHOP SUPPLIES       |
|                               | 000186         | CINTAS CORPORATION 4124453775             | 20222674 | 2022    | 7   | INV P | 63.48     | 072522 | 84045 SHOP TOWELS            |
|                               | 000537         | STAPLES BUSINESS ADV 8066763921           | 20222674 | 2022    | 7   | INV P | 118.97    | 072522 | 84044 COPY PAPER             |
|                               | 008447         | MILLCRAFT PAPER COMP CSI3016509           | 20222674 | 2022    | 7   | INV P | 792.04    | 071822 | 83547 PAPER                  |
|                               | 008447         | MILLCRAFT PAPER COMP CSI3026614           | 20222674 | 2022    | 7   | INV P | 654.95    | 072522 | 84043 PAPER & ENVELOPES      |
|                               |                |   |          |         |     |       | 1,446.99  |        |                              |
|                               |                |   |          |         |     |       | 1,629.44  |        | ACCOUNT TOTAL                |
|                               |                |   |          |         |     |       | 1,629.44  |        | ORG 00100105 TOTAL           |
|                               | 00100300       |   |          |         |     |       |           |        | AUDITOR                      |
|                               | 00100300 50100 |   |          |         |     |       |           |        | GF AUDITOR SUPPLIES          |
|                               | 001246         | INDEPENDENCE BUSINES 1967603-0            | 20220048 | 2022    | 7   | INV P | 9.98      | 070522 | 82598 OFFICE SUPPLIES (LE    |
|                               | 001246         | INDEPENDENCE BUSINES 1972439-0            | 20220048 | 2022    | 7   | INV P | 14.99     | 070522 | 82598 OFFICE SUPPLIES        |
|                               |                |   |          |         |     |       | 24.97     |        |                              |
|                               |                |   |          |         |     |       | 24.97     |        | ACCOUNT TOTAL                |
|                               | 00100300 50580 |   |          |         |     |       |           |        | GF AUDITOR CONTRACT SERVICES |
|                               | 002388         | TREASURER STATE OF O 312253               | 20220051 | 2022    | 7   | INV P | 7,032.09  | 071822 | 83606 SERVICES RENDERED 5    |

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|-------------------------------|----------------------|-----------------|----------|---------|------------|-------------------|-----------|--------|---------------------------|
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 7,032.09                  |
| ORG 00100300 TOTAL            |                      |                 |          |         |            |                   |           |        | 7,057.06                  |
| 00100500                      | TREASURER            |                 |          |         |            |                   |           |        |                           |
| 00100500                      | 50100                |                 |          | GF      | TREASURER  | SUPPLIES          |           |        |                           |
| 000537                        | STAPLES BUSINESS ADV | 3511878150      | 20221402 | 2022    | 7          | INV P             | 347.62    | 072522 | 83885 SUPPLIES            |
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 347.62                    |
| 00100500                      | 50230                |                 |          | GF      | TREASURER  | CONTRACT REPAIR   |           |        |                           |
| 011635                        | BRINKS HOME          | 2964480         | 20221231 | 2022    | 7          | INV P             | 189.00    | 071122 | 82912 DVR NOT BOOTING UP  |
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 189.00                    |
| 00100500                      | 50540                |                 |          | GF      | TREASURER  | ADVERTISING & PRI |           |        |                           |
| 001846                        | THE GAZETTE          | ACCT 50030787   | 20221214 | 2022    | 7          | INV P             | 150.00    | 072522 | 83883 FIX-IT AD           |
| 002149                        | GALLEY PRINTING CO.I | 22-212021-P     | 20223473 | 2022    | 7          | INV P             | 1,942.00  | 072022 | 83713 FIX-IT POST CARD PO |
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 2,092.00                  |
| 00100500                      | 50580                |                 |          | GF      | TREASURER  | CONTRACT SERVICES |           |        |                           |
| 000563                        | DISTILLATA CO        | 2604971         | 20220349 | 2022    | 7          | INV P             | 7.60      | 071822 | 83526 5/31 DRINKING WATER |
| 000563                        | DISTILLATA CO        | 2676876         | 20220349 | 2022    | 7          | INV P             | 11.40     | 071822 | 83526 6/28 DRINKING WATER |
|                               |                      |                 |          |         |            |                   |           |        | 19.00                     |
| 001578                        | VERIZON WIRELESS     | 442259082       | 20220349 | 2022    | 7          | INV P             | 2.26      | 071122 | 82913 TREASURER 6/10      |
| 001578                        | VERIZON WIRELESS     | 542002012-00001 | 20220349 | 2022    | 7          | INV P             | 86.59     | 072522 | 83884 TREASURER 6/23      |
|                               |                      |                 |          |         |            |                   |           |        | 88.85                     |
| 002444                        | AMERICAN SOLUTIONS   | INV06092722     | 20223474 | 2022    | 7          | INV P             | 8,187.50  | 071822 | 83528 2ND HALF TAX BILLS  |
| 010408                        | PNC BANK NATIONAL AS | 1022 TREASURER  | 20220349 | 2022    | 7          | INV P             | 118.75    | 070822 | 7632 EIG JUNE CONSTANT C  |
| 010408                        | PNC BANK NATIONAL AS | 1022 TREASURER  | 20220349 | 2022    | 7          | INV P             | 33.90     | 070822 | 7632 SQ SQUARE WEEBLY NE  |
|                               |                      |                 |          |         |            |                   |           |        | 152.65                    |
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 8,448.00                  |
| 00100500                      | 50610                |                 |          | GF      | TREASURER  | OTHER EXPENSES    |           |        |                           |
| 010408                        | PNC BANK NATIONAL AS | 1022 TREASURER  | 20223272 | 2022    | 7          | INV P             | 311.88    | 070822 | 7632 PLAIN DEALER CIRCUL  |
| ACCOUNT TOTAL                 |                      |                 |          |         |            |                   |           |        | 311.88                    |
| ORG 00100500 TOTAL            |                      |                 |          |         |            |                   |           |        | 11,388.50                 |
| 00100700                      | PROSECUTOR           |                 |          |         |            |                   |           |        |                           |
| 00100700                      | 50100                |                 |          | GF      | PROSECUTOR | SUPPLIES          |           |        |                           |
| 000537                        | STAPLES BUSINESS ADV | 8066763942      | 20223049 | 2022    | 7          | INV P             | 854.62    | 072522 | 84083 SUPPLIES-Criminal D |

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|---|-------------------|---------|----------|--------------------------------|-----|---|-----------|--------|---------------------------|
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 854.62    |        |                           |
| 00100700 50103                            |                   |         |          | GF PROSECUTOR PUBLICATION      |     |   |           |        |                           |
| 000259 MATTHEW BENDER & CO.               | 31712487          |         | 20220026 | 2022 7                         | INV | P | 870.46    | 070522 | 82565 Books               |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 870.46    |        |                           |
| 00100700 50580                            |                   |         |          | GF PROSECUTOR CONTRACT SERVICE |     |   |           |        |                           |
| 000563 DISTILLATA CO                      | 838,653,839       |         | 20220028 | 2022 7                         | INV | P | 28.80     | 071822 | 83524 Water delivery      |
| 001578 VERIZON WIRELESS                   | 442259082-00001   |         | 20220028 | 2022 7                         | INV | P | 2.26      | 071122 | 82895 Prosecutor 6/10/22  |
| 007879 MATRIX POINTE SOFTWA               | MEDINA-OH-2022-07 |         | 20220029 | 2022 7                         | INV | P | 3,055.00  | 071822 | 83521 Matrix monthly subs |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 3,086.06  |        |                           |
| 00100700 50610                            |                   |         |          | GF PROSECUTOR OTHER EXPENSES   |     |   |           |        |                           |
| 000758 FEDEX                              | 7-803-88780       |         | 20220030 | 2022 7                         | INV | P | 38.56     | 071322 | 83282 FedEx package deliv |
| 001725 THE UPS STORE #3314                | 113               |         | 20220030 | 2022 7                         | INV | P | 14.39     | 072522 | 84085 Shipping, Criminal  |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 52.95     |        |                           |
| 00100700 50690                            |                   |         |          | GF PROSECUTOR ALLOWANCES       |     |   |           |        |                           |
| 002533 TOSHIBA BUSINESS SOL               | 2682318           |         | 20222046 | 2022 7                         | INV | P | 377.28    | 072522 | 84082 Printer             |
| 010408 PNC BANK NATIONAL AS 0974, Pros of |                   |         | 20222046 | 2022 7                         | INV | P | 255.00    | 070822 | 7632 Hampton Inns-Hilton  |
| 010408 PNC BANK NATIONAL AS 0974, Pros of |                   |         | 20222046 | 2022 7                         | INV | P | 390.16    | 070822 | 7632 Cedar Point Hotel-V  |
| 010408 PNC BANK NATIONAL AS 0974, Pros of |                   |         | 20222046 | 2022 7                         | INV | P | 482.30    | 070822 | 7632 Cedar Point Hotel-M  |
| 010408 PNC BANK NATIONAL AS 0974, Pros of |                   |         | 20222046 | 2022 7                         | INV | P | 411.78    | 070822 | 7632 Cedar Point Hotel-B  |
| 010408 PNC BANK NATIONAL AS 0974, Pros of |                   |         | 20222046 | 2022 7                         | INV | P | 377.65    | 070822 | 7632 Cedar Point Hotel-T  |
|   |                   |         |          |                                |     |   | 1,916.89  |        |                           |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 2,294.17  |        |                           |
| 00100700 50780                            |                   |         |          | GF PROSECUTOR EQUIPMENT        |     |   |           |        |                           |
| 002533 TOSHIBA BUSINESS SOL               | 2682318           |         | 20222048 | 2022 7                         | INV | P | 331.72    | 072522 | 84082 Printer             |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 331.72    |        |                           |
|   |                   |         |          | ORG 00100700 TOTAL             |     |   | 7,489.98  |        |                           |
| 00101101                                  |                   |         |          | GF AUDIT EXAMINATIONS          |     |   |           |        |                           |
| 00101101 50450                            |                   |         |          | GF AUDIT EXAM FEES             |     |   |           |        |                           |
| 002388 TREASURER STATE OF O               | 312252            |         | 20221490 | 2022 7                         | INV | P | 2,591.70  | 071822 | 83484 13A99MEDI-FA121 TO  |
| 002388 TREASURER STATE OF O               | 312252            |         | 20221821 | 2022 7                         | INV | P | 10,179.80 | 071822 | 83484 13AMEDI-FA121 TO 06 |
|   |                   |         |          |                                |     |   | 12,771.50 |        |                           |
|   |                   |         |          | ACCOUNT TOTAL                  |     |   | 12,771.50 |        |                           |

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|-------------------------------|-------------------------------|---------------|----------|------|--------------------|-------|-----|-----------|----------------------------------|
| ACCOUNT/VENDOR                | INVOICE                       | PO            | YEAR/PR  | TYP  | S                  | CHECK | RUN | CHECK     | DESCRIPTION                      |
|                               |                               |               |          |      | ORG 00101101 TOTAL |       |     | 12,771.50 |                                  |
| 00101200                      | COUNTY PLANNING               |               |          |      |                    |       |     |           |                                  |
| 00101200 50100                | GF PLANNING SUPPLIES          |               |          |      |                    |       |     |           |                                  |
| 000537                        | STAPLES BUSINESS ADV          | 8065793182    | 20220452 | 2022 | 7                  | INV   | P   | 45.09     | 070522 82468 SUPPLIES            |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 45.09     |                                  |
| 00101200 50550                | GF PLANNING TRAINING          |               |          |      |                    |       |     |           |                                  |
| 000043                        | APA OHIO                      | 1200-6-2022   | 20223196 | 2022 | 7                  | INV   | P   | 100.00    | 071122 83061 RES NO 22-0461 AMER |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 100.00    |                                  |
| 00101200 50580                | GF PLANNING CONTRACT SERVICES |               |          |      |                    |       |     |           |                                  |
| 006075                        | XEROX CORPORATION             | 3331829       | 20220623 | 2022 | 7                  | INV   | P   | 322.20    | 071122 83062 CONTRACT SVS-Lease  |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 322.20    |                                  |
|                               |                               |               |          |      | ORG 00101200 TOTAL |       |     | 467.29    |                                  |
| 00101601                      | COMMON PLEAS COURT 1          |               |          |      |                    |       |     |           |                                  |
| 00101601 50100                | GF CT RM 1 SUPPLIES           |               |          |      |                    |       |     |           |                                  |
| 000537                        | STAPLES BUSINESS ADV          | 8066763823    | 20220290 | 2022 | 7                  | INV   | P   | 58.98     | 072522 84200 SUPPLIES - CALENDAR |
| 003060                        | BRENSTUHL KEITH               | 2023 calendar | 20220290 | 2022 | 7                  | INV   | P   | 28.81     | 071122 82979 REIMB. - PURCHASE O |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 87.79     |                                  |
| 00101601 50580                | GF CT RM 1 CONTRACT SERVICES  |               |          |      |                    |       |     |           |                                  |
| 001480                        | GREATAMERICA LEASING          | 32008798      | 20220272 | 2022 | 7                  | INV   | P   | 197.44    | 072522 84198 COPIER LEASE        |
| 001933                        | MEDINA COURT REPORTE          | 22-986-mcr    | 20222418 | 2022 | 7                  | INV   | P   | 6,134.40  | 071122 82977 COURT REPORTER SERV |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 6,331.84  |                                  |
| 00101601 50610                | GF CT RM 1 OTHER EXPENSES     |               |          |      |                    |       |     |           |                                  |
| 000563                        | DISTILLATA CO                 | 072175        | 20220275 | 2022 | 7                  | INV   | P   | 36.40     | 072522 84199 BOTTLED WATER SERVI |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 36.40     |                                  |
|                               |                               |               |          |      | ORG 00101601 TOTAL |       |     | 6,456.03  |                                  |
| 00101602                      | COMMON PLEAS COURT 2          |               |          |      |                    |       |     |           |                                  |
| 00101602 50453                | GF CT RM 2 TRANSCRIPT         |               |          |      |                    |       |     |           |                                  |
| 002297                        | HASWELL LEANNE                | 071122        | 20215769 | 2022 | 7                  | INV   | P   | 2,790.00  | 071122 83157 LEVANDER ANDERSON 2 |
|                               |                               |               |          |      | ACCOUNT TOTAL      |       |     | 2,790.00  |                                  |
| 00101602 50580                | GF CT RM 2 CONTRACT SERVICES  |               |          |      |                    |       |     |           |                                  |
| 002796                        | GREAT AMERICAN LEASI          | 31869505      | 20221029 | 2022 | 7                  | INV   | P   | 234.44    | 070622 82745 AGREEMENT FOR SHARP |

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|-------------------------------|----------------------|----------------------|----|----------|-------------------------------|---|-----------|--------|---------------------------|
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 234.44                    |
|                               |                      |                      |    |          | ORG 00101602 TOTAL            |   |           |        | 3,024.44                  |
| 00101650                      |                      |                      |    |          | DOMESTIC RELATIONS COURT      |   |           |        |                           |
| 00101650                      | 50560                |                      |    |          | GF DOMESTIC TRAVEL            |   |           |        |                           |
| 001720                        | ANDERSON TIMOTHY     | 2022 0628 TDA        |    | 20220020 | 2022 7 INV P                  |   | 36.27     | 072522 | 83981 MILEAGE F/COURT T/B |
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 36.27                     |
| 00101650                      | 50580                |                      |    |          | GF DOMESTIC CONTRACT SERVICES |   |           |        |                           |
| 000563                        | DISTILLATA CO        | 2022 0630 DISTILLATA |    | 20220019 | 2022 7 INV P                  |   | 60.80     | 072522 | 83983 072275 DELIVERIES 0 |
| 001205                        | ARMSTRONG CABLE SERV | 2022 0625 WIFI       |    | 20220019 | 2022 7 INV P                  |   | 159.95    | 071122 | 82893 0544089-01 WIFI/HOT |
| 001205                        | ARMSTRONG CABLE SERV | 2022 0705 SVC        |    | 20220019 | 2022 7 INV P                  |   | 64.95     | 072522 | 83980 0347358-01 INTERNET |
|                               |                      |                      |    |          |                               |   | 224.90    |        |                           |
| 001381                        | HOFELICH BARBARA     | 2022 MC 006          |    | 20220019 | 2022 7 INV P                  |   | 450.00    | 071122 | 82894 PARENTING CLASSES J |
| 001578                        | VERIZON WIRELESS     | 2022 0623 CELL       |    | 20220019 | 2022 7 INV P                  |   | 108.85    | 072522 | 83982 542002012-00001 "DR |
| 010408                        | PNC BANK NATIONAL AS | 1071, DRC            |    | 20220019 | 2022 7 INV P                  |   | 39.19     | 070822 | 7632 AMAZON COURT WAITIN  |
| 010408                        | PNC BANK NATIONAL AS | 1071, DRC            |    | 20220019 | 2022 7 INV P                  |   | 51.98     | 070822 | 7632 AMAZON PARENT CTR D  |
|                               |                      |                      |    |          |                               |   | 91.17     |        |                           |
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 935.72                    |
|                               |                      |                      |    |          | ORG 00101650 TOTAL            |   |           |        | 971.99                    |
| 00101652                      |                      |                      |    |          | DOMESTIC REL/CLERKS           |   |           |        |                           |
| 00101652                      | 50100                |                      |    |          | GF CLERKS/DOMESTIC SUPPLIES   |   |           |        |                           |
| 004008                        | W.B. MASON CO INC    | 230840585            |    | 20220412 | 2022 7 INV P                  |   | 405.76    | 071822 | 83454 PAPER, STAPLE, ENVL |
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 405.76                    |
| 00101652                      | 50580                |                      |    |          | GF CLERKS/DOMESTIC CONT SRVS  |   |           |        |                           |
| 009088                        | 620 CORPORATION      | 71018                |    | 20220427 | 2022 7 INV P                  |   | 956.65    | 070522 | 82588 620 LEASE           |
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 956.65                    |
| 00101652                      | 50617                |                      |    |          | GF CLERKS/DOMESTIC UTILITIES  |   |           |        |                           |
| 000081                        | OHIO EDISON COMPANY  | 110133435526         |    | 20220426 | 2022 7 INV P                  |   | 39.60     | 070522 | 82584 620 ELECTRIC        |
| 000253                        | COLUMBIA GAS OF OHIO | 204445490010009      |    | 20220426 | 2022 7 INV P                  |   | 17.61     | 071822 | 83456 DOMESTIC UTILITIES  |
|                               |                      |                      |    |          | ACCOUNT TOTAL                 |   |           |        | 57.21                     |
|                               |                      |                      |    |          | ORG 00101652 TOTAL            |   |           |        | 1,419.62                  |

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| ACCOUNT/VENDOR                | INVOICE              | PO | YEAR/PR       | TYP | S     | CHECK RUN | CHECK | DESCRIPTION                    |          |                     |
| 00102100                      |                      |    |               |     |       |           |       | JUVENILE COURT                 |          |                     |
| 00102100 50100                |                      |    |               |     |       |           |       | GF JUVENILE CT SUPPLIES        |          |                     |
| 000122 CDW GOVERNMENT LLC     | BF73921              |    | 20220216 2022 | 7   | INV P |           |       | 198.96 072522                  | 84149    | JC SUPPLIES         |
| 002815 QUILL CORPORATION      | 25743818             |    | 20220216 2022 | 7   | INV P |           |       | 524.00 070522                  | 82614    | JC SUPPLIES         |
| 002815 QUILL CORPORATION      | 26198132             |    | 20220216 2022 | 7   | INV P |           |       | 286.97 072522                  | 84150    | JC SUPPLIES         |
|                               |                      |    |               |     |       |           |       | 810.97                         |          |                     |
| 004008 W.B. MASON CO INC      | 230811548            |    | 20220216 2022 | 7   | INV P |           |       | 324.72 071822                  | 83347    | JC SUPPLIES         |
|                               |                      |    |               |     |       |           |       | ACCOUNT TOTAL                  | 1,334.65 |                     |
| 00102100 50560                |                      |    |               |     |       |           |       | GF JUVENILE CT TRAVEL          |          |                     |
| 000550 DUNN KEVIN             | Mileage kwd 1st half |    | 20220258 2022 | 7   | INV P |           |       | 30.42 071822                   | 83348    | JC TRAVEL           |
| 009371 HUTZEL GREG            | Mileage GH 6/22      |    | 20220258 2022 | 7   | INV P |           |       | 54.41 072522                   | 84152    | JC TRAVEL           |
| 009372 CARNES STEPHANIE       | Mileage SC 6/2022    |    | 20220258 2022 | 7   | INV P |           |       | 246.29 072522                  | 84151    | JC TRAVEL           |
|                               |                      |    |               |     |       |           |       | ACCOUNT TOTAL                  | 331.12   |                     |
| 00102100 50580                |                      |    |               |     |       |           |       | GF JUVENILE CT CONTRACT SERVIC |          |                     |
| 001472 INTEGRATED BUSINESS    | AR33580              |    | 20220243 2022 | 7   | INV P |           |       | 44.01 071822                   | 83344    | Copier Contract     |
| 001696 SUMMIT PSYCHOLOGICAL   | 6/22/2022            |    | 20220243 2022 | 7   | INV P |           |       | 650.00 071822                  | 83351    | SO Evaluation       |
| 006329 FIRST DATA             | 1608770              |    | 20220243 2022 | 7   | INV P |           |       | 109.17 071822                  | 83355    | Merchant Fees May   |
| 009057 COMDOC                 | 5076575              |    | 20220243 2022 | 7   | INV P |           |       | 77.61 070522                   | 82613    | Copier Contract     |
| 012531 LUITEL PUSPA           | 6/15/22              |    | 20220243 2022 | 7   | INV P |           |       | 140.00 070522                  | 82612    | Interpreter         |
|                               |                      |    |               |     |       |           |       | ACCOUNT TOTAL                  | 1,020.79 |                     |
| 00102100 50610                |                      |    |               |     |       |           |       | GF JUVENILE CT OTHER EXPENSES  |          |                     |
| 000122 CDW GOVERNMENT LLC     | BB20575; Z892063;BC6 |    | 20220257 2022 | 7   | INV P |           |       | 109.04 071822                  | 83341    | BC63514; BB20575; Z |
| 000563 DISTILLATA CO          | 2894; 2895 6/22      |    | 20220257 2022 | 7   | INV P |           |       | 78.80 071822                   | 83354    | Water               |
|                               |                      |    |               |     |       |           |       | ACCOUNT TOTAL                  | 187.84   |                     |
| 00102100 50780                |                      |    |               |     |       |           |       | GF JUVENILE CT EQUIPMENT       |          |                     |
| 000122 CDW GOVERNMENT LLC     | Z833759              |    | 20220256 2022 | 7   | INV P |           |       | 2,927.70 071822                | 83341    | Replacement UPS     |
|                               |                      |    |               |     |       |           |       | ACCOUNT TOTAL                  | 2,927.70 |                     |
|                               |                      |    |               |     |       |           |       | ORG 00102100 TOTAL             | 5,802.10 |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                   |                                |         |     |       |               |        |                           |  |  |  |
|-------------------------------|-------------------|--------------------------------|---------|-----|-------|---------------|--------|---------------------------|--|--|--|
| 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   | 1606794           | 20222889                       | 2022    | 7   | INV P | 28.80         | 072522 | 84121 COMMISSARY SNACKS   |  |  |  |
| 000372 CRAWFORD SUPPLY COMP   | 1607696           | 20222889                       | 2022    | 7   | INV P | 33.06         | 072522 | 84122 COUGH DROPS, LOTION |  |  |  |
| 000685 EATONFORM              | 579699            | 20221560                       | 2022    | 7   | INV P | 56.50         | 072522 | 84119 DOC-U-DOSE ENVELOPE |  |  |  |
| 000685 EATONFORM              | 579699            | 20222889                       | 2022    | 7   | INV P | 184.26        | 072522 | 84119 DOC-U-DOSE ENVELOPE |  |  |  |
|                               |                   |                                |         |     |       | <b>240.76</b> |        |                           |  |  |  |
| 002203 AMAZON                 | 446943779736      | 20221560                       | 2022    | 7   | INV P | 125.07        | 070522 | 82607 COLLECTION BOXES    |  |  |  |
| 002203 AMAZON                 | 473383795599      | 20221560                       | 2022    | 7   | INV P | 22.98         | 070522 | 82607 LEADERSHIP BOOK     |  |  |  |
| 002203 AMAZON                 | 477479874586      | 20221560                       | 2022    | 7   | INV P | 49.98         | 070522 | 82607 FLASHLIGHTS         |  |  |  |
| 002203 AMAZON                 | 656343945695      | 20221560                       | 2022    | 7   | INV P | 45.64         | 070522 | 82607 STAPLERS            |  |  |  |
| 002203 AMAZON                 | 883369365888      | 20221560                       | 2022    | 7   | INV P | 32.88         | 070522 | 82607 COMMISSARY SNACKS   |  |  |  |
|                               |                   |                                |         |     |       | <b>276.55</b> |        |                           |  |  |  |
| 002356 BOB BARKER COMPANY,    | INV1779297        | 20221560                       | 2022    | 7   | INV P | 357.08        | 070522 | 82606 TOOTHBRUSHES, TOOTH |  |  |  |
| 002698 PITNEY BOWES INC       | 1021012635        | 20221560                       | 2022    | 7   | INV P | 33.99         | 072522 | 84118 POSTAGE TAPE        |  |  |  |
| 002903 REINHARDT SUPPLY COM   | 194727            | 20221560                       | 2022    | 7   | INV P | 106.64        | 071122 | 82907 PAPER CUPS, CLEANER |  |  |  |
| 002903 REINHARDT SUPPLY COM   | 194811            | 20222889                       | 2022    | 7   | INV P | 105.60        | 072522 | 84123 CLEANER             |  |  |  |
|                               |                   |                                |         |     |       | <b>212.24</b> |        |                           |  |  |  |
| 006084 DIAGNOSTICS DIRECT I   | INV-15727317      | 20221560                       | 2022    | 7   | INV P | 495.00        | 071122 | 82908 GLOVES              |  |  |  |
| 011615 CAPITAL ONE            | 462145578435618   | 20222889                       | 2022    | 7   | INV P | 91.32         | 072522 | 84120 BASKETS, PLANTERS,  |  |  |  |
|                               |                   | ACCOUNT TOTAL                  |         |     |       | 1,768.80      |        |                           |  |  |  |
| 00102115 50126                |                   | GF JUVENILE DET CTR RESIDENTS  |         |     |       |               |        |                           |  |  |  |
| 001122 ARAMARK DALLAS LOCKB   | 200520400-0001041 | 20220373                       | 2022    | 7   | INV P | 1,076.07      | 072522 | 84124 MEALS 6/30 - 7/1/22 |  |  |  |
|                               |                   | ACCOUNT TOTAL                  |         |     |       | 1,076.07      |        |                           |  |  |  |
| 00102115 50550                |                   | GF JUVENILE DET CTR TRAINING   |         |     |       |               |        |                           |  |  |  |
| 004140 MILLIKIN MEGAN         | 2115              | 20222483                       | 2022    | 7   | INV P | 510.38        | 071122 | 82909 TRAVEL REIMB.       |  |  |  |
|                               |                   | ACCOUNT TOTAL                  |         |     |       | 510.38        |        |                           |  |  |  |
| 00102115 50580                |                   | GF JUVENILE DET CTR CONTR SRVS |         |     |       |               |        |                           |  |  |  |
| 000186 CINTAS CORPORATION     | 4121699584        | 20221561                       | 2022    | 7   | INV P | 169.26        | 070522 | 82609 CARPET SERVICE      |  |  |  |
| 000186 CINTAS CORPORATION     | 4122993549        | 20221561                       | 2022    | 7   | INV P | 169.26        | 072522 | 84128 CARPET SERVICE      |  |  |  |
| 000186 CINTAS CORPORATION     | 4124257149        | 20221561                       | 2022    | 7   | INV P | 169.26        | 072522 | 84127 CARPET SERVICE      |  |  |  |
|                               |                   |                                |         |     |       | <b>507.78</b> |        |                           |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |   |                    |        |                           |           |  |
|-------------------------------|----------------------|----------|---------|-----|---|--------------------|--------|---------------------------|-----------|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION               |           |  |
| 000699 SOUTHPOINT COMMUNICA   | 1903                 | 20221561 | 2022 7  | INV | P | 490.00             | 072522 | 84126 RADIO LEASE         |           |  |
| 001030 ALTERNATIVE PATHS IN   | 2115                 | 20222890 | 2022 7  | INV | P | 3,592.50           | 072522 | 84125 MENTAL HEALTH SVCS  |           |  |
| 001030 ALTERNATIVE PATHS IN   | 2115                 | 20222892 | 2022 7  | INV | P | 30,000.00          | 072522 | 84125 MENTAL HEALTH SVCS  |           |  |
|                               |                      |          |         |     |   | 33,592.50          |        |                           |           |  |
| 001044 APOLLO PEST CONTROL    | 755                  | 20221561 | 2022 7  | INV | P | 149.00             | 070522 | 82608 PEST CONTROL        |           |  |
| 001205 ARMSTRONG CABLE SERV   | 0212413-02           | 20221561 | 2022 7  | INV | P | 59.95              | 072522 | 84132 WIRELESS SVCS       |           |  |
| 009057 COMDOC                 | IN5076574            | 20221561 | 2022 7  | INV | P | 69.38              | 071122 | 82910 PRINTERS MAINT. CON |           |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        |                           | 34,868.61 |  |
| 00102115 50610                |                      |          |         |     |   |                    |        |                           |           |  |
| 000122 CDW GOVERNMENT LLC     | Z844100              | 20222352 | 2022 7  | INV | P | 1,265.51           | 070522 | 82611 WIRELESS INTERNET L |           |  |
| 001277 INTEGRITY VERIFICATI   | 29005POHD            | 20220346 | 2022 7  | INV | P | 58.64              | 070522 | 82610 PRE-EMPLOYMENT TEST |           |  |
| 001277 INTEGRITY VERIFICATI   | 29005POHD            | 20222352 | 2022 7  | INV | P | 901.36             | 070522 | 82610 PRE-EMPLOYMENT TEST |           |  |
|                               |                      |          |         |     |   | 960.00             |        |                           |           |  |
| 001740 STOLLAR RONALD         | 2115                 | 20222352 | 2022 7  | INV | P | 7.38               | 072522 | 84129 POSTAGE (REIMB.)    |           |  |
| 002502 REDWOOD TOXICOLOGY     | 10940920226          | 20222352 | 2022 7  | INV | P | 205.00             | 072522 | 84130 DRUG TESTING        |           |  |
| 010408 PNC BANK NATIONAL AS   | 1105, MCJDC          | 20222352 | 2022 7  | INV | P | 158.10             | 070822 | 7632 INDEED, EMPLOYMENT   |           |  |
| 010408 PNC BANK NATIONAL AS   | 1105, MCJDC          | 20222352 | 2022 7  | INV | P | 79.00              | 070822 | 7632 SMORE.COM NEWSLETTE  |           |  |
|                               |                      |          |         |     |   | 237.10             |        |                           |           |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        |                           | 2,674.99  |  |
| 00102115 50620                |                      |          |         |     |   |                    |        |                           |           |  |
| 000038 GALLS LLC              | 021448153            | 20222350 | 2022 7  | INV | P | 115.85             | 072522 | 84131 EMPLOYEE UNIFORM BO |           |  |
| 000038 GALLS LLC              | 021459897            | 20222350 | 2022 7  | INV | P | 330.88             | 072522 | 84131 EMPLOYEE UNIFORM SH |           |  |
|                               |                      |          |         |     |   | 446.73             |        |                           |           |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        |                           | 446.73    |  |
|                               |                      |          |         |     |   | ORG 00102115 TOTAL |        |                           | 41,345.58 |  |
| 00102200                      |                      |          |         |     |   |                    |        |                           |           |  |
| 00102200 50100                |                      |          |         |     |   |                    |        |                           |           |  |
| 002815 QUILL CORPORATION      | 26000979;25996858;26 | 20220255 | 2022 7  | INV | P | 565.41             | 071822 | 83343 26000979; 25996858; |           |  |
| 004241 GOVERNMENT FORMS AND   | 0334711              | 20220255 | 2022 7  | INV | P | 468.84             | 071822 | 83342 Marriage Certificat |           |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        |                           | 1,034.25  |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |                                |   |           |        |                           |  |
|-------------------------------|--------------------|----------|---------|--------------------------------|---|-----------|--------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP                            | S | CHECK RUN | CHECK  | DESCRIPTION               |  |
| 00102200 50560                |                    |          |         | GF PROBATE CT TRAVEL           |   |           |        |                           |  |
| 000550 DUNN KEVIN             | OAPJ 6/6/22 KWD    | 20222746 | 2022 7  | INV                            | P | 691.07    | 070522 | 82615 OHIO ASSOCIATION OF |  |
|                               |                    |          |         | ACCOUNT TOTAL                  |   | 691.07    |        |                           |  |
| 00102200 50580                |                    |          |         | GF PROBATE CT CONTRACT SERVICE |   |           |        |                           |  |
| 001118 SANMANDY ENTERPRISES   | 24399              | 20220253 | 2022 7  | INV                            | P | 35.00     | 071822 | 83356 Shredding           |  |
| 001933 MEDINA COURT REPORTE   | 22-506-mcr         | 20220253 | 2022 7  | INV                            | P | 1,250.00  | 071822 | 83345 Court Reporter      |  |
| 006329 FIRST DATA             | 1608772            | 20220253 | 2022 7  | INV                            | P | 117.64    | 071822 | 83355 PC K SVCS           |  |
|                               |                    |          |         | ACCOUNT TOTAL                  |   | 1,402.64  |        |                           |  |
| 00102200 50610                |                    |          |         | GF PROBATE CT OTHER EXPENSES   |   |           |        |                           |  |
| 000122 CDW GOVERNMENT LLC     | Z833759            | 20220251 | 2022 7  | INV                            | P | 380.00    | 071822 | 83341 Cables-Sensors      |  |
| 000122 CDW GOVERNMENT LLC     | Z967738; Z844099   | 20220251 | 2022 7  | INV                            | P | 1,308.23  | 071822 | 83341 Meraki              |  |
|                               |                    |          |         |                                |   | 1,688.23  |        |                           |  |
| 000563 DISTILLATA CO          | 2893 6/2022        | 20220251 | 2022 7  | INV                            | P | 40.20     | 071822 | 83354 Water               |  |
| 003281 SHOOK NICHOLE          | 2022 License Renew | 20220251 | 2022 7  | INV                            | P | 83.50     | 072522 | 84153 2022 License Renewa |  |
| 012620 SANDU LIVIU            | 6/15 & 6/29        | 20220251 | 2022 7  | INV                            | P | 340.98    | 071822 | 83346 Memory; Hard Drives |  |
|                               |                    |          |         | ACCOUNT TOTAL                  |   | 2,152.91  |        |                           |  |
| 00102200 50780                |                    |          |         | GF PROBATE CT EQUIPMENT        |   |           |        |                           |  |
| 000122 CDW GOVERNMENT LLC     | Z833759            | 20220249 | 2022 7  | INV                            | P | 3,500.00  | 071822 | 83341 Replacement UPS     |  |
|                               |                    |          |         | ACCOUNT TOTAL                  |   | 3,500.00  |        |                           |  |
|                               |                    |          |         | ORG 00102200 TOTAL             |   | 8,780.87  |        |                           |  |
| 00102300                      |                    |          |         | CLERK OF COURTS                |   |           |        |                           |  |
| 00102300 50100                |                    |          |         | GF CLERK OF COURTS SUPPLIES    |   |           |        |                           |  |
| 000534 DES MOINES STAMP MFG   | 1202108            | 20220408 | 2022 7  | INV                            | P | 88.25     | 070522 | 82583 X STAMPER AND SELF  |  |
| 004008 W.B. MASON CO INC      | 230846824          | 20220408 | 2022 7  | INV                            | P | 110.75    | 071822 | 83453 POST ITS, MARKER, S |  |
| 004008 W.B. MASON CO INC      | 230847210          | 20220408 | 2022 7  | INV                            | P | 69.18     | 071822 | 83455 LABEL, FLDR         |  |
|                               |                    |          |         |                                |   | 179.93    |        |                           |  |
| 010408 PNC BANK NATIONAL AS   | 2373,COC           | 20220408 | 2022 7  | INV                            | P | 1,550.66  | 070822 | 7632 AMAZON 2 SCANNERS    |  |
|                               |                    |          |         | ACCOUNT TOTAL                  |   | 1,818.84  |        |                           |  |
| 00102300 50580                |                    |          |         | GF CLERK OF COURTS CONTRACT SE |   |           |        |                           |  |
| 002107 F & E PAYMENTPROS      | 220328             | 20220422 | 2022 7  | INV                            | P | 275.00    | 070522 | 82587 CONTRACT SERVICES   |  |
| 002107 F & E PAYMENTPROS      | 220329             | 20220422 | 2022 7  | INV                            | P | 512.20    | 070522 | 82586 TIME STAMPER REPAIR |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7              |                 |          |         |     |   |           |        |                                |          |  |
|--|-----------------|----------|---------|-----|---|-----------|--------|--------------------------------|----------|--|
| ACCOUNT/VENDOR                             | INVOICE         | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |          |  |
|  |                 |          |         |     |   |           |        |                                | 787.20   |  |
| 006582 ELECTRONIC MERCHANT                 | SI208996        | 20220422 | 2022 7  | INV | P | 5.00      | 072522 | 84116 MTHLY 100K DATA & B      |          |  |
| 009073 MERITECH INC.                       | IN1335961       | 20220422 | 2022 7  | INV | P | 210.00    | 070522 | 82585 COPIERS                  |          |  |
| 009073 MERITECH INC.                       | IN1339086       | 20220422 | 2022 7  | INV | P | 13.25     | 071822 | 83457 CONTRACT SERVICES -      |          |  |
| 009073 MERITECH INC.                       | IN1342953       | 20220422 | 2022 7  | INV | P | 47.41     | 072522 | 84117 COPIER MAINTENANCE       |          |  |
|  |                 |          |         |     |   |           |        |                                | 270.66   |  |
| 009088 620 CORPORATION                     | 71018           | 20220422 | 2022 7  | INV | P | 848.35    | 070522 | 82588 620 LEASE                |          |  |
|  |                 |          |         |     |   |           |        | ACCOUNT TOTAL                  | 1,911.21 |  |
| 00102300 50610                             |                 |          |         |     |   |           |        | GF CLERK OF COURTS OTHER EXPEN |          |  |
| 000563 DISTILLATA CO                       | 2674856/2685953 | 20220421 | 2022 7  | INV | P | 128.20    | 071822 | 83458 WATER                    |          |  |
|  |                 |          |         |     |   |           |        | ACCOUNT TOTAL                  | 128.20   |  |
| 00102300 50617                             |                 |          |         |     |   |           |        | GF CLERK OF COURTS UTILITIES   |          |  |
| 000081 OHIO EDISON COMPANY                 | 110133435526    | 20220420 | 2022 7  | INV | P | 35.12     | 070522 | 82584 620 ELECTRIC             |          |  |
| 000253 COLUMBIA GAS OF OHIO                | 204445490010009 | 20220420 | 2022 7  | INV | P | 19.85     | 071822 | 83456 UTILITIES                |          |  |
|  |                 |          |         |     |   |           |        | ACCOUNT TOTAL                  | 54.97    |  |
|  |                 |          |         |     |   |           |        | ORG 00102300 TOTAL             | 3,913.22 |  |
| 00102400                                   |                 |          |         |     |   |           |        | CORONER                        |          |  |
| 00102400 50100                             |                 |          |         |     |   |           |        | GF CORONER SUPPLIES            |          |  |
| 010408 PNC BANK NATIONAL AS #1055, CORONER |                 | 20220099 | 2022 7  | INV | P | 57.12     | 070822 | 7632 U-LINE-1 QUART CONT       |          |  |
|  |                 |          |         |     |   |           |        | ACCOUNT TOTAL                  | 57.12    |  |
| 00102400 50560                             |                 |          |         |     |   |           |        | GF CORONER TRAVEL              |          |  |
| 005919 MEDINA COUNTY CORONE PARKING        |                 | 20220134 | 2022 7  | INV | P | 10.00     | 072522 | 84108 CORONER PARKING EX.      |          |  |
|  |                 |          |         |     |   |           |        | ACCOUNT TOTAL                  | 10.00    |  |
| 00102400 50580                             |                 |          |         |     |   |           |        | GF CORONER CONTRACT SERVICES   |          |  |
| 000426 OFFICE OF THE CUYAHO                | OU2022-00226    | 20220132 | 2022 7  | INV | P | 1,475.00  | 072522 | 84112 CORONER AUTOPSY- 7/      |          |  |
| 000754 FRONTIER COMMUNICATI                | 330-722-6771    | 20220132 | 2022 7  | INV | P | 102.87    | 071822 | 83464 CORONER PHONE EX TO      |          |  |
| 001578 VERIZON WIRELESS                    | 442259082-00001 | 20220132 | 2022 7  | INV | P | 2.26      | 071122 | 82973 CORONER 6/10/2022 M      |          |  |
| 001578 VERIZON WIRELESS                    | 542002012-00001 | 20220132 | 2022 7  | INV | P | 89.19     | 072522 | 84114 CORONER CELL PHONE       |          |  |
|  |                 |          |         |     |   |           |        |                                | 91.45    |  |
| 005978 AXIS FORENSIC TOXICO                | 81693           | 20220132 | 2022 7  | INV | P | 500.00    | 071122 | 82970 DRUGS OF ABUSE BLOO      |          |  |
| 005978 AXIS FORENSIC TOXICO                | 81798           | 20220132 | 2022 7  | INV | P | 250.00    | 071822 | 83465 6/13/22 DRUGS OF AB      |          |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                                   | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION                                |
|-------------------------------|----------------|---|----------|---------|-----|-------|-----------|-------|--|
|                               |                |   |          |         |     |       |           |       | 750.00                                     |
|                               | 008757         | FIRST CALL SERVICE 0 June 2022            | 20220132 | 2022    | 7   | INV P |           |       | 500.00 072522 84106 CORONER TRANSPORTS     |
|                               |                | ACCOUNT TOTAL                             |          |         |     |       |           |       | 2,919.32                                   |
|                               | 00102400 50606 | GF CORONER VEHICLE LEASE                  | 20220135 | 2022    | 7   | INV P |           |       | 285.05 072022 83736 CORONER LEASE - JUL    |
|                               | 004526         | ENTERPRISE FM TRUST FBN4516596            |          |         |     |       |           |       | 285.05                                     |
|                               |                | ACCOUNT TOTAL                             |          |         |     |       |           |       | 285.05                                     |
|                               |                | ORG 00102400 TOTAL                        |          |         |     |       |           |       | 3,271.49                                   |
|                               | 00102500       | WADSWORTH MUNICIPAL COURT                 |          |         |     |       |           |       |  |
|                               | 00102500 50030 | GF WADSWORTH MUNI SALARY                  | 20221589 | 2022    | 7   | INV P |           |       | 5,434.55 072522 84111 MAY 2022 SHARE OF M  |
|                               | 004365         | CITY OF WADSWORTH 17-2022-07              |          |         |     |       |           |       | 5,434.55                                   |
|                               |                | ACCOUNT TOTAL                             |          |         |     |       |           |       | 5,434.55                                   |
|                               |                | ORG 00102500 TOTAL                        |          |         |     |       |           |       | 5,434.55                                   |
|                               | 00102505       | MEDINA MUNICIPAL COURT                    |          |         |     |       |           |       |  |
|                               | 00102505 50030 | GF MEDINA MUNI SALARY                     | 20221469 | 2022    | 7   | INV P |           |       | 32,336.90 071822 83461 COM - MUNICIPAL COU |
|                               | 001915         | CITY OF MEDINA X02-00001-00               | 20221469 | 2022    | 7   | INV P |           |       | 17,663.10 071822 83461 COM MUNICIPAL COURT |
|                               | 001915         | CITY OF MEDINA X02-00001-00               | 20223454 | 2022    | 7   | INV P |           |       | 26,189.63 071822 83461 COM -MUNICIPAL COUR |
|                               | 001915         | CITY OF MEDINA X02-00001-00               |          |         |     |       |           |       | 76,189.63                                  |
|                               |                | ACCOUNT TOTAL                             |          |         |     |       |           |       | 76,189.63                                  |
|                               |                | ORG 00102505 TOTAL                        |          |         |     |       |           |       | 76,189.63                                  |
|                               | 00102600       | BD OF ELECTIONS                           |          |         |     |       |           |       |  |
|                               | 00102600 50560 | BOE TRAVEL                                | 20223551 | 2022    | 7   | INV P |           |       | 21.06 071322 83298 TRAVEL-- CO WIDE, J     |
|                               | 002684         | PIETRASZ PATRICIA LY TRL--CO JUNE 2022    |          |         |     |       |           |       | 53.70 071322 83299 TRAVEL--CO WIDE, JU     |
|                               | 003209         | RICHINS GAYE TRL--CO JUNE 2022            |          |         |     |       |           |       | 74.76                                      |
|                               |                | ACCOUNT TOTAL                             |          |         |     |       |           |       | 74.76                                      |
|                               | 00102600 50580 | BOE CONTR SVS                             | 20223411 | 2022    | 7   | INV P |           |       | 184.41 070622 82773 CONTRACT SERVICES--    |
|                               | 000255         | COMDOC INC CONSER-IN5075468               |          |         |     |       |           |       | 134.95 070622 82771 CONTRACT SERVICES--    |
|                               | 001205         | ARMSTRONG CABLE SERV CONSER-ZOOM FBR JULY | 20222899 | 2022    | 7   | INV P |           |       | 311.17 071322 83301 CONTRACT SERVICES--    |
|                               | 002212         | U.S. BANK EQUIPMENT CONSER--#476095070    | 20223546 | 2022    | 7   | INV P |           |       | 99.59 072722 84507 CONSER--#884, ALARM     |
|                               | 003892         | 3800 STONEGATE DRIVE CONSER #884 ALM8/22  | 20223740 | 2022    | 7   | INV P |           |       | 8,275.00 070622 82775 CONTRACT SERVICES--  |
|                               | 012657         | B. FINK CONSULTING I CONSER- MED2021 CHGB | 20215916 | 2022    | 7   | INV P |           |       |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |                            |                    |          |        |       |                           |           |
|-------------------------------|----------------------|----------|---------|----------------------------|--------------------|----------|--------|-------|---------------------------|-----------|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP                        | S                  | CHECK    | RUN    | CHECK | DESCRIPTION               |           |
|                               |                      |          |         |                            | ACCOUNT TOTAL      |          |        |       |                           | 9,005.12  |
| 00102600 50610                |                      |          |         | BOE OTH EXP                |                    |          |        |       |                           |           |
| 001118 SANMANDY ENTERPRISES   | OTH EXP--#24389      | 20223548 | 2022 7  | INV                        | P                  | 345.90   | 071322 |       | 83300 OTHER EXPENSES--INV |           |
| 001277 INTEGRITY VERIFICATI   | OTH EXP--#29014DTH   | 20223524 | 2022 7  | INV                        | P                  | 35.00    | 071322 |       | 83297 OTHER EXP--INV # 29 |           |
|                               |                      |          |         |                            | ACCOUNT TOTAL      |          |        |       |                           | 380.90    |
| 00102600 50617                |                      |          |         | BOE UTILITIES              |                    |          |        |       |                           |           |
| 000081 OHIO EDISON COMPANY    | UTL-5/25-6/23/22 E   | 20223409 | 2022 7  | INV                        | P                  | 859.56   | 070622 |       | 82774 UTILITIES--05/25/22 |           |
| 000253 COLUMBIA GAS OF OHIO   | UTIL-5/26-6/27/22 AC | 20223413 | 2022 7  | INV                        | P                  | 37.46    | 070622 |       | 82772 UTILITIES--5/2622-6 |           |
| 007425 RUMPKE OF NORTHERN O   | UTL--#1176275        | 20223613 | 2022 7  | INV                        | P                  | 76.16    | 072022 |       | 83762 UTLITIES--#1176275, |           |
|                               |                      |          |         |                            | ACCOUNT TOTAL      |          |        |       |                           | 973.18    |
| 00102600 50710                |                      |          |         | BOE RENT                   |                    |          |        |       |                           |           |
| 003892 3800 STONEGATE DRIVE   | RENT--#883, AUG 2022 | 20223742 | 2022 7  | INV                        | P                  | 8,424.22 | 072722 |       | 84506 RENT--#883, AUGUST  |           |
|                               |                      |          |         |                            | ACCOUNT TOTAL      |          |        |       |                           | 8,424.22  |
|                               |                      |          |         |                            | ORG 00102600 TOTAL |          |        |       |                           | 18,858.18 |
| 00102805                      |                      |          |         | BLDG & GROUNDS MAINTENANCE |                    |          |        |       |                           |           |
| 00102805 50100                |                      |          |         | GF MAINTENANCE SUPPLIES    |                    |          |        |       |                           |           |
| 000537 STAPLES BUSINESS ADV   | 3511876092           | 20220475 | 2022 7  | INV                        | P                  | 52.08    | 072522 |       | 84136 MAINT ROLL 2-1/4, 3 |           |
|                               |                      |          |         |                            | ACCOUNT TOTAL      |          |        |       |                           | 52.08     |
| 00102805 50200                |                      |          |         | GF MAINTENANCE MATERIALS   |                    |          |        |       |                           |           |
| 000366 CLEVELAND PLUMBING S   | 101393290            | 20222304 | 2022 7  | INV                        | P                  | 152.51   | 070522 |       | 82574 MAINT DEPT PLUMBING |           |
| 000366 CLEVELAND PLUMBING S   | 101399835,400228,480 | 20223143 | 2022 7  | INV                        | P                  | 55.23    | 072522 |       | 84141 MAINT PLUMBING SUPP |           |
|                               |                      |          |         |                            |                    |          |        |       |                           | 207.74    |
| 000488 KIEFER EQUIPMENT CO    | 75223                | 20223143 | 2022 7  | INV                        | P                  | 5.00     | 071122 |       | 82994 USED 031 CAP 6/24/2 |           |
| 001113 HACKWORTH ELECTRIC M   | W61276               | 20223143 | 2022 7  | INV                        | P                  | 234.83   | 071122 |       | 82995 ENG BLDG. MOTOR 6/2 |           |
| 001115 HOME DEPOT CREDIT SE   | 5/13/22-6/8/22       | 20220480 | 2022 7  | INV                        | P                  | 1,292.52 | 071122 |       | 82993 MAINT DEPT 6222 HOM |           |
| 001753 MARS ELECTRIC COMPAN   | 004745751.001        | 20223143 | 2022 7  | INV                        | P                  | 10.87    | 071122 |       | 82997 MAINT CARLON 15005- |           |
| 001877 MCMASTER-CARR SUPPLY   | 79950260             | 20222304 | 2022 7  | INV                        | P                  | 88.78    | 070522 |       | 82575 MAINT 18-8 STAINLES |           |
| 001877 MCMASTER-CARR SUPPLY   | 79950260             | 20223143 | 2022 7  | INV                        | P                  | 22.97    | 070522 |       | 82575 MAINT 18-8 STAINLES |           |
|                               |                      |          |         |                            |                    |          |        |       |                           | 111.75    |
| 001944 MEDINA HARDWARE INC    | JUNE STMT 2022       | 20220479 | 2022 7  | INV                        | P                  | 155.85   | 072522 |       | 84137 MAINT MATERIALS JUN |           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |     |       |                      |        |                            |  |  |  |
|-------------------------------|----------------------|----------|---------|-----|-----|-------|----------------------|--------|----------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S   | CHECK | RUN                  | CHECK  | DESCRIPTION                |  |  |  |
| 002018 ORLO AUTO PARTS INC    | JUNE STMT 2022 28226 | 20220478 | 2022    | 7   | INV | P     | 107.71               | 072522 | 84138 MAINT 28226 MATERIA  |  |  |  |
| 003614 ADVANCE AUTO PARTS     | 14784-320003         | 20223143 | 2022    | 7   | INV | P     | 106.78               | 071822 | 83496 MAINT DEPT. 3780487  |  |  |  |
| 005768 WOLFF BROTHERS SUPPL   | JUNE STMT 2022 3712  | 20220477 | 2022    | 7   | INV | P     | 2,136.45             | 071822 | 83497 MAINT DEPT 3712 JUN  |  |  |  |
| 006093 BOYERT'S INC.          | 13227                | 20222304 | 2022    | 7   | INV | P     | 526.60               | 070522 | 82573 NEW COURTHOUSE FLOW  |  |  |  |
| 007188 EQUIPARTS CORP         | 209931               | 20223143 | 2022    | 7   | INV | P     | 451.80               | 072522 | 84140 JAIL PLUMBING SUPPL  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1C7Q-PGPY-9NJP       | 20220481 | 2022    | 7   | INV | P     | 31.92                | 071122 | 82996 OTTERBOX 6/24/22     |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1M3F-6Q4Y-44YQ       | 20220481 | 2022    | 7   | INV | P     | 70.32                | 070522 | 82572 CROWN 7008 BRITE GA  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1WFH-71N3-WLNR       | 20220481 | 2022    | 7   | INV | P     | 61.03                | 071822 | 83498 2 OTTER BOX, SCREEN  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | DQ9F,434T,FLTJ,9PMM  | 20220481 | 2022    | 7   | INV | P     | 112.43               | 072522 | 84139 1-WAY DEF COVER,MOE  |  |  |  |
|                               |                      |          |         |     |     |       | <b>275.70</b>        |        |                            |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1097 MAINTENANCE     | 20223143 | 2022    | 7   | INV | P     | 462.77               | 070822 | 7632 SUPPLY HOUSE BLOWER   |  |  |  |
|                               |                      |          |         |     |     |       | <b>ACCOUNT TOTAL</b> |        |                            |  |  |  |
|                               |                      |          |         |     |     |       | 6,086.37             |        |                            |  |  |  |
| 00102805 50230                |                      |          |         |     |     |       |                      |        |                            |  |  |  |
| 000880 GARDINER               | 0632333              | 20221144 | 2022    | 7   | INV | P     | 331.36               | 070522 | 82581 ADMIN HVAC REPAIR 5  |  |  |  |
| 000880 GARDINER               | 0632333              | 20223238 | 2022    | 7   | INV | P     | 401.64               | 070522 | 82581 ADMIN HVAC REPAIR 5  |  |  |  |
|                               |                      |          |         |     |     |       | <b>733.00</b>        |        |                            |  |  |  |
| 004450 WADSWORTH SOLUTIONS    | 73581                | 20223238 | 2022    | 7   | INV | P     | 1,931.43             | 071822 | 83507 ADMIN CONTROLER FAI  |  |  |  |
|                               |                      |          |         |     |     |       | <b>ACCOUNT TOTAL</b> |        |                            |  |  |  |
|                               |                      |          |         |     |     |       | 2,664.43             |        |                            |  |  |  |
| 00102805 50550                |                      |          |         |     |     |       |                      |        |                            |  |  |  |
| 012664 O.E. STRATEGIES        | 2022-0082            | 20223448 | 2022    | 7   | INV | P     | 845.00               | 071822 | 83504 BASTEAN, STEVEN 360  |  |  |  |
|                               |                      |          |         |     |     |       | <b>ACCOUNT TOTAL</b> |        |                            |  |  |  |
|                               |                      |          |         |     |     |       | 845.00               |        |                            |  |  |  |
| 00102805 50580                |                      |          |         |     |     |       |                      |        |                            |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0009295              | 20220506 | 2022    | 7   | INV | P     | 16.45                | 070522 | 82580 PROF. BLDG. RUG REN  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0009296              | 20220506 | 2022    | 7   | INV | P     | 16.30                | 070522 | 82580 60 PUBLIC SQ RUG RE  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0009297              | 20220506 | 2022    | 7   | INV | P     | 27.38                | 070522 | 82580 ADMIN RUG RENTAL 6/  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0009308,9309,0010555 | 20220507 | 2022    | 7   | INV | P     | 135.52               | 070522 | 82579 MAINT DEPT UNIFORM&  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0010554              | 20220506 | 2022    | 7   | INV | P     | 21.12                | 070522 | 82580 MAINT GARAGE RUG RE  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0010559              | 20220506 | 2022    | 7   | INV | P     | 32.55                | 070522 | 82580 FSA RUG RENTAL 6/15  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0011750              | 20220506 | 2022    | 7   | INV | P     | 104.03               | 071822 | 83502 COURTHOUSE RUG RENT  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0011751              | 20220506 | 2022    | 7   | INV | P     | 22.22                | 071822 | 83502 72 PUBLIC SQ RUG RE  |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0011759,60,12992,3,4 | 20220507 | 2022    | 7   | INV | P     | 135.52               | 071822 | 83501 MAINT DEPT UNIFORM   |  |  |  |
| 000858 UNIFIRST CORPORATION   | 0012991              | 20220506 | 2022    | 7   | INV | P     | 21.12                | 071822 | 83502 MAINT GARAGE RUG RE  |  |  |  |
|                               |                      |          |         |     |     |       | <b>532.21</b>        |        |                            |  |  |  |
| 000920 SCHINDLER ELEVATOR C   | 8105991721           | 20221866 | 2022    | 7   | INV | P     | 338.70               | 071122 | 82998 60 PUBL C SQ ELEVATO |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |                               |         |     |   |          |        |       |                           |  |  |
|-------------------------------|--------------------|-------------------------------|---------|-----|---|----------|--------|-------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE            | PO                            | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION               |  |  |
| 001044 APOLLO PEST CONTROL    | 1041               | 20220438                      | 2022 7  | INV | P | 65.00    | 072522 |       | 84143 DR VISITATION PEST  |  |  |
| 001044 APOLLO PEST CONTROL    | 1048               | 20220438                      | 2022 7  | INV | P | 35.00    | 072522 |       | 84143 ENGINEER'S PEST CON |  |  |
| 001044 APOLLO PEST CONTROL    | 741                | 20220438                      | 2022 7  | INV | P | 45.00    | 070522 |       | 82576 DRUG COURT PEST CON |  |  |
| 001044 APOLLO PEST CONTROL    | 742                | 20220438                      | 2022 7  | INV | P | 85.00    | 070522 |       | 82576 JDC PEST CONTROL    |  |  |
| 001044 APOLLO PEST CONTROL    | 764                | 20220438                      | 2022 7  | INV | P | 85.00    | 070522 |       | 82576 JAIL PEST CONTROL   |  |  |
| 001044 APOLLO PEST CONTROL    | 765                | 20220438                      | 2022 7  | INV | P | 151.00   | 070522 |       | 82576 JAIL BED BUG PREVEN |  |  |
| 001044 APOLLO PEST CONTROL    | 776                | 20220438                      | 2022 7  | INV | P | 53.00    | 071122 |       | 83001 72 PUBLIC SQ PEST C |  |  |
| 001044 APOLLO PEST CONTROL    | 777                | 20220438                      | 2022 7  | INV | P | 55.00    | 071122 |       | 83001 60 PUBLIC SQ PEST C |  |  |
| 001044 APOLLO PEST CONTROL    | 778                | 20220438                      | 2022 7  | INV | P | 135.00   | 071122 |       | 83001 COURTHOUSE PEST CON |  |  |
| 001044 APOLLO PEST CONTROL    | 779                | 20220438                      | 2022 7  | INV | P | 125.00   | 071122 |       | 83001 ADMIN BLDG PEST CON |  |  |
| 001044 APOLLO PEST CONTROL    | 780                | 20220438                      | 2022 7  | INV | P | 105.00   | 071122 |       | 83001 PROF BLDG PEST CONT |  |  |
| 001044 APOLLO PEST CONTROL    | 821                | 20220438                      | 2022 7  | INV | P | 65.00    | 070522 |       | 82576 DR VISITAION PEST C |  |  |
| 001044 APOLLO PEST CONTROL    | 823                | 20220438                      | 2022 7  | INV | P | 35.00    | 070522 |       | 82576 ENG BLDG PEST CONTR |  |  |
| 001044 APOLLO PEST CONTROL    | 854                | 20220438                      | 2022 7  | INV | P | 110.00   | 071122 |       | 83001 HSC PEST CONTROL    |  |  |
|                               |                    |                               |         |     |   | 1,149.00 |        |       |                           |  |  |
| 001578 VERIZON WIRELESS       | 5/24/22-6/23/22    | 20220432                      | 2022 7  | INV | P | 675.14   | 072522 |       | 84145 MAINT CELL PHONES 5 |  |  |
| 001578 VERIZON WIRELESS       | MAINT MAAS 360     | 20220432                      | 2022 7  | INV | P | 33.90    | 071122 |       | 82999 MAINT DEPT MAAS 360 |  |  |
|                               |                    |                               |         |     |   | 709.04   |        |       |                           |  |  |
| 001931 MEDINA COUNTY SANITA   | 0000001435         | 20221866                      | 2022 7  | INV | P | 41.40    | 071822 |       | 83499 MAINT DEPT RECYCLIN |  |  |
| 002099 AIRGAS USA LLC         | 9989434792         | 20220437                      | 2022 7  | INV | P | 35.88    | 072522 |       | 84142 MAINT TANK RENTAL 6 |  |  |
| 002114 GREENKEEPERS LAWN &    | JUNE STMT 2022     | 20220435                      | 2022 7  | INV | P | 2,705.00 | 072522 |       | 84144 VARIOUS CO. BLDGS.  |  |  |
| 002619 KONE INC               | 962255082          | 20220434                      | 2022 7  | INV | P | 807.68   | 071822 |       | 83500 VARIOUS CO BLDGS EL |  |  |
| 002655 PROFESSIONAL ENGINE    | 41399              | 20221866                      | 2022 7  | INV | P | 408.20   | 071122 |       | 83000 JUVENILE DETENTION  |  |  |
| 002655 PROFESSIONAL ENGINE    | 41406,41408        | 20221866                      | 2022 7  | INV | P | 816.40   | 071122 |       | 83000 JAIL GENERTAOR INSP |  |  |
|                               |                    |                               |         |     |   | 1,224.60 |        |       |                           |  |  |
| 007676 ENVIRONMENTAL CONTRO   | 21894              | 20221866                      | 2022 7  | INV | P | 315.00   | 070522 |       | 82578 DR VISITAION ALARM  |  |  |
| 012536 CINTAS CORPORATION N   | 4121B11375,24B8266 | 20221866                      | 2022 7  | INV | P | 251.82   | 070522 |       | 82577 MAINT DEPT UNIFORM  |  |  |
| 012536 CINTAS CORPORATION N   | 4123193134,904404  | 20221866                      | 2022 7  | INV | P | 383.77   | 071822 |       | 83503 MAINT DEPT. UNIFORM |  |  |
|                               |                    |                               |         |     |   | 635.59   |        |       |                           |  |  |
| ACCOUNT TOTAL                 |                    |                               |         |     |   | 8,494.10 |        |       |                           |  |  |
| 00102805 50590                |                    |                               |         |     |   |          |        |       |                           |  |  |
|                               |                    | GF MAINTENANCE CONTR PROJECTS |         |     |   |          |        |       |                           |  |  |
| 001115 HOME DEPOT CREDIT SE   | 5/13/22-6/8/22     | 20222276                      | 2022 7  | INV | P | 42.41    | 071122 |       | 82993 FINANCE DEPT PROJEC |  |  |
| 001424 ABC SUPPLY CO - MBA    | 27906804,28066668  | 20222276                      | 2022 7  | INV | P | 86.40    | 072522 |       | 84146 HIGHWAY ENGINEER'S  |  |  |
| 001753 MARS ELECTRIC COMPAN   | 004759543.001,002  | 20223569                      | 2022 7  | INV | P | 137.81   | 072522 |       | 84148 HIGHWAY ENGINEER'S  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE               | PO                            | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                  |
|-------------------------------|-----------------------------|-----------------------|-------------------------------|---------|-----|-------|-----------|--------|------------------------------|
|                               | 001956 MEDINA SIGNS         | 33580                 | 20222276                      | 2022    | 7   | INV P | 908.20    | 071822 | 83505 FINANCE DEPT WINDOW    |
|                               | 005768 WOLFF BROTHERS SUPPL | JUNE STMT 2022 3712   | 20223461                      | 2022    | 7   | INV P | 249.48    | 071822 | 83497 MAINT DEPT 3712 PRO    |
|                               | 007816 AMAZON CAPITAL SERVI | 13VFQ7HLM697,KL1C     | 20223384                      | 2022    | 7   | INV P | 3,467.49  | 071822 | 83506 QHK4, LH16, LHYF, KTQ4 |
|                               | 007816 AMAZON CAPITAL SERVI | 1CT7-C4YW-RD6J        | 20223569                      | 2022    | 7   | INV P | 255.99    | 072522 | 84147 480V HIGH VOLT 300W    |
|                               | 007816 AMAZON CAPITAL SERVI | 1FDX-4GLH-3NRV        | 20223309                      | 2022    | 7   | INV P | 812.45    | 071122 | 83002 60 PUBLIC SQ SCANNI    |
|                               |                             |                       |                               |         |     |       | 4,535.93  |        |                              |
|                               |                             |                       | ACCOUNT TOTAL                 |         |     |       | 5,960.23  |        |                              |
|                               | 00102805 50606              |                       | GF MAINTENANCE VEHICLE LEASE  |         |     |       |           |        |                              |
|                               | 004526 ENTERPRISE FM TRUST  | FBN4516596            | 20220118                      | 2022    | 7   | INV P | 3,515.11  | 072022 | 83736 MAINTENANCE DEPT. L    |
|                               |                             |                       | ACCOUNT TOTAL                 |         |     |       | 3,515.11  |        |                              |
|                               | 00102805 50610              |                       | GF MAINTENANCE OTHER EXPENSES |         |     |       |           |        |                              |
|                               | 000216 C & L SHOES          | 003370                | 20222300                      | 2022    | 7   | INV P | 139.99    | 070522 | 82582 KOLLIN, JEFF BOOTS     |
|                               | 001277 INTEGRITY VERIFICATI | 28938DTHD             | 20221483                      | 2022    | 7   | INV P | 80.00     | 070522 | 82630 MAINTENANCE DEPT.-E    |
|                               | 001277 INTEGRITY VERIFICATI | 2904DTHD              | 20222300                      | 2022    | 7   | INV P | 80.00     | 072522 | 84100 MAINTENANCE DEPT-EM    |
|                               |                             |                       |                               |         |     |       | 160.00    |        |                              |
|                               |                             |                       | ACCOUNT TOTAL                 |         |     |       | 299.99    |        |                              |
|                               | 00102805 50617              |                       | GF MAINTENANCE UTILITIES      |         |     |       |           |        |                              |
|                               | 000081 OHIO EDISON COMPANY  | 110 009 502 771       | 20222060                      | 2022    | 7   | INV P | 95.46     | 072022 | 83725 1868 PEARL RD 911 T    |
|                               | 000081 OHIO EDISON COMPANY  | 110 124 164 317       | 20222060                      | 2022    | 7   | INV P | 144.32    | 070622 | 82741 3833 WEYMOUTH RD 91    |
|                               | 000081 OHIO EDISON COMPANY  | 110 148 394 585       | 20222060                      | 2022    | 7   | INV P | 102.88    | 070622 | 82741 2264 CENTER RD 911     |
|                               | 000081 OHIO EDISON COMPANY  | 110009257202 VETS     | 20222760                      | 2022    | 7   | INV P | 177.13    | 072022 | 83729 VETS REBILL ELECT 6    |
|                               | 000081 OHIO EDISON COMPANY  | 110009433639 PROF     | 20223150                      | 2022    | 7   | INV P | 1,776.65  | 072022 | 83729 PROF. BLDG. ELECT 6    |
|                               | 000081 OHIO EDISON COMPANY  | 110009556066 FSA      | 20223150                      | 2022    | 7   | INV P | 681.79    | 072022 | 83729 FSA ELECT 6/8/22-7/    |
|                               | 000081 OHIO EDISON COMPANY  | 110009744266 JAIL     | 20223150                      | 2022    | 7   | INV P | 10,698.94 | 072022 | 83729 JAIL ELECT 6/8/22-7    |
|                               | 000081 OHIO EDISON COMPANY  | 110009810521 JDC      | 20223150                      | 2022    | 7   | INV P | 2,642.40  | 072022 | 83729 JDC ELECT 6/8/22-7/    |
|                               | 000081 OHIO EDISON COMPANY  | 110009817492 DRUG CO  | 20223150                      | 2022    | 7   | INV P | 258.38    | 072022 | 83729 DRUG COURT ELECT 6/    |
|                               | 000081 OHIO EDISON COMPANY  | 110010055710 HSC      | 20222760                      | 2022    | 7   | INV P | 3,326.34  | 072022 | 83729 HSC REBILL ELECT 6/    |
|                               | 000081 OHIO EDISON COMPANY  | 110010094032 NCH      | 20223150                      | 2022    | 7   | INV P | 2,441.57  | 072722 | 84488 NCH ELECT 6/14/22-7    |
|                               | 000081 OHIO EDISON COMPANY  | 110010094115 OCH      | 20223150                      | 2022    | 7   | INV P | 1,464.33  | 072722 | 84488 OCH ELECT 6/14/22-7    |
|                               | 000081 OHIO EDISON COMPANY  | 110010149455 ADMIN    | 20222760                      | 2022    | 7   | INV P | 3,729.04  | 072022 | 83729 ADMIN. BLDG. ELECT     |
|                               | 000081 OHIO EDISON COMPANY  | 110134183778 60 PUB   | 20223150                      | 2022    | 7   | INV P | 2,730.12  | 072722 | 84488 60 PUBLIC SQ ELECT     |
|                               |                             |                       |                               |         |     |       | 30,269.35 |        |                              |
|                               | 000253 COLUMBIA GAS OF OHIO | 0001456400000000 JAIL | 20223150                      | 2022    | 7   | INV P | 840.09    | 072722 | 84489 JAIL GTS JUNE 2022     |
|                               | 000253 COLUMBIA GAS OF OHIO | 124318110010004 ADM   | 20222760                      | 2022    | 7   | INV P | 211.55    | 071322 | 83267 ADMIN GAS 6/27/22 1    |
|                               | 000253 COLUMBIA GAS OF OHIO | 124336370030000 NCH   | 20222760                      | 2022    | 7   | INV P | 208.14    | 070622 | 82750 NCH GAS 6/14/22 124    |
|                               | 000253 COLUMBIA GAS OF OHIO | 124336380020009 OCH   | 20222760                      | 2022    | 7   | INV P | 220.05    | 071322 | 83267 OCH GAS 6/27/22 124    |
|                               | 000253 COLUMBIA GAS OF OHIO | 124336430020008 72    | 20222760                      | 2022    | 7   | INV P | 196.27    | 070622 | 82750 72 PUBLIC SQ. GAS 6    |
|                               | 000253 COLUMBIA GAS OF OHIO | 124336430060004 DR    | 20222760                      | 2022    | 7   | INV P | 42.18     | 071322 | 83267 DR VISIT GAS 6/27/2    |
|                               | 000253 COLUMBIA GAS OF OHIO | 124486750020004 DRUG  | 20222760                      | 2022    | 7   | INV P | 47.92     | 071322 | 83267 DRUG COURT GAS 6/29    |

INVOICE LIST BY GL ACCOUNT

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|-------------------------------|----------------------|------------|----------|------|---|-----------|-------|-------------|--------|-------|---------------------|-----|--|
| ACCOUNT/VENDOR                | INVOICE              | PO         | YEAR/PR  | TYP  | S | CHECK RUN | CHECK | DESCRIPTION |        |       |                     |     |  |
| 000253 COLUMBIA GAS OF OHIO   | 124499070020000      | HSC        | 20222760 | 2022 | 7 | INV       | P     | 453.75      | 071322 | 83267 | HSC GAS 6/27/22     | 124 |  |
| 000253 COLUMBIA GAS OF OHIO   | 140804580010005      | PROF       | 20222760 | 2022 | 7 | INV       | P     | 230.24      | 070622 | 82750 | PROF BLDG GAS 6/14/ |     |  |
| 000253 COLUMBIA GAS OF OHIO   | 151310020010006      | JDC        | 20222760 | 2022 | 7 | INV       | P     | 365.42      | 071322 | 83267 | JDC GAS 6/29/22     | 151 |  |
| 000253 COLUMBIA GAS OF OHIO   | 158712880010007      | VETS       | 20222760 | 2022 | 7 | INV       | P     | 37.46       | 071322 | 83267 | VETS GAS 6/27/22    | 15  |  |
|                               |                      |            |          |      |   |           |       | 2,853.07    |        |       |                     |     |  |
| 000754 FRONTIER COMMUNICATI   | 216-159-1207 MAIN CO |            | 20220156 | 2022 | 7 | INV       | P     | 6,145.63    | 070622 | 82747 | MAIN CO.PHONE EX-LO |     |  |
| 000754 FRONTIER COMMUNICATI   | 330-722-3102         |            | 20220141 | 2022 | 7 | INV       | P     | 191.33      | 072522 | 84103 | PHONE EXPENSE TO 7/ |     |  |
|                               |                      |            |          |      |   |           |       | 6,336.96    |        |       |                     |     |  |
| 001578 VERIZON WIRELESS       | 442259082-00001      |            | 20220141 | 2022 | 7 | INV       | P     | 2.26        | 071122 | 82974 | COMMISSIONERS 06/10 |     |  |
| 001578 VERIZON WIRELESS       | 542002012-00001      |            | 20220141 | 2022 | 7 | INV       | P     | 81.58       | 072522 | 84113 | COMMISSIONERS CELL  |     |  |
|                               |                      |            |          |      |   |           |       | 83.84       |        |       |                     |     |  |
| 001647 LORAIN-MEDINA RURAL    | 0209009701           |            | 20222060 | 2022 | 7 | INV       | P     | 211.00      | 072022 | 83727 | 3575 ERHART RD      | 911 |  |
| 001662 VILLAGE OF LODI UTIL   | 58946.1              |            | 20222060 | 2022 | 7 | INV       | P     | 190.15      | 072022 | 83726 | 911 TOWER UTILITIES |     |  |
| 001915 CITY OF MEDINA         | 05260001             | 72 PUBLIC  | 20223150 | 2022 | 7 | INV       | P     | 69.42       | 072022 | 83730 | 72 PUBLIC SQ WATER/ |     |  |
| 001915 CITY OF MEDINA         | 05260002             | VETS       | 20223150 | 2022 | 7 | INV       | P     | 71.08       | 072022 | 83730 | VETS WATER/TRASH 5/ |     |  |
| 001915 CITY OF MEDINA         | 05260003             | DRUG COURT | 20223150 | 2022 | 7 | INV       | P     | 49.89       | 072022 | 83730 | DRUG COURT WTAER/TR |     |  |
| 001915 CITY OF MEDINA         | 05260004             | JDC        | 20223150 | 2022 | 7 | INV       | P     | 423.37      | 072022 | 83730 | JDC WATER/TRASH 5/1 |     |  |
| 001915 CITY OF MEDINA         | 05260005             | JAIL       | 20223150 | 2022 | 7 | INV       | P     | 3,268.75    | 072022 | 83730 | JAIL WATER/TRASH 5/ |     |  |
| 001915 CITY OF MEDINA         | 05260006             | PROF       | 20223150 | 2022 | 7 | INV       | P     | 313.22      | 072022 | 83730 | PROF. BLDG. WATER/T |     |  |
| 001915 CITY OF MEDINA         | 05260007             | ADMIN      | 20223150 | 2022 | 7 | INV       | P     | 387.64      | 072022 | 83730 | ADMIN. BLDG. WATER/ |     |  |
| 001915 CITY OF MEDINA         | 05260008             | COURTHOUSE | 20223150 | 2022 | 7 | INV       | P     | 608.27      | 072022 | 83730 | COURTHOUSE WATER/TR |     |  |
| 001915 CITY OF MEDINA         | 05260009             | HSC        | 20223150 | 2022 | 7 | INV       | P     | 464.40      | 072022 | 83730 | HSC WATER/TRASH 5/1 |     |  |
| 001915 CITY OF MEDINA         | 11494001             | 60 PUBLIC  | 20223150 | 2022 | 7 | INV       | P     | 103.68      | 072022 | 83730 | 60 PUBLIC SQ WATER/ |     |  |
|                               |                      |            |          |      |   |           |       | 5,759.72    |        |       |                     |     |  |
| 001931 MEDINA COUNTY SANITA   | 736111 DR            |            | 20222760 | 2022 | 7 | INV       | P     | 126.16      | 071322 | 83268 | DR VISIT WATER 4/7- |     |  |
| 001988 MFC DRILLING INC       | 850,943,1828,664,624 |            | 20222760 | 2022 | 7 | INV       | P     | 707.50      | 071322 | 83288 | FSA GAS USAGE 2022  |     |  |
| 003851 MEDINA COUNTY PORT A   | HT-015               |            | 20220061 | 2022 | 7 | INV       | P     | 300.00      | 072722 | 84497 | HINCKLEY COMMUNICAT |     |  |
| 003851 MEDINA COUNTY PORT A   | PCC-019              |            | 20220059 | 2022 | 7 | INV       | P     | 450.00      | 072722 | 84497 | 7335 RIDGE RD DARK  |     |  |
|                               |                      |            |          |      |   |           |       | 750.00      |        |       |                     |     |  |
| 004003 FIRST COMMUNICATIONS   | 123754489            |            | 20220141 | 2022 | 7 | INV       | P     | 6.97        | 071122 | 82971 | NEW HORIZONS LONG D |     |  |
| 004003 FIRST COMMUNICATIONS   | 123809498            |            | 20220141 | 2022 | 7 | INV       | P     | 11.19       | 071122 | 82972 | ADULT PROBATION LON |     |  |
| 004003 FIRST COMMUNICATIONS   | 123868603            |            | 20220141 | 2022 | 7 | INV       | P     | 49.40       | 072522 | 84107 | MAIN CO. PHONE EX-  |     |  |
| 004003 FIRST COMMUNICATIONS   | 123881902            |            | 20220141 | 2022 | 7 | INV       | P     | 213.38      | 072522 | 84109 | 60 PUBLIC SQUARE -  |     |  |
|                               |                      |            |          |      |   |           |       | 280.94      |        |       |                     |     |  |
| 004378 WADSWORTH UTILITIES    | 83861100-000         |            | 20222060 | 2022 | 7 | INV       | P     | 166.29      | 071322 | 83271 | 7800 RIDGE RD 911 T |     |  |



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| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |                               |                    |        |       |                           |  |
|-------------------------------|------------|----------|---------|-----|-------------------------------|--------------------|--------|-------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S                             | CHECK              | RUN    | CHECK | DESCRIPTION               |  |
| 005967 IGS ENERGY             | 375165     | 20222760 | 2022 7  | INV | P                             | 3,358.03           | 071322 |       | 83269 JAIL NATURAL GAS MA |  |
| 007425 RUMPKE OF NORTHERN O   | 1176040    | 20223150 | 2022 7  | INV | P                             | 88.88              | 072022 |       | 83731 DR VISTATION TRASH  |  |
| 007425 RUMPKE OF NORTHERN O   | 1176290    | 20223150 | 2022 7  | INV | P                             | 121.83             | 072022 |       | 83731 FSA TRASH 7/1/22    |  |
|                               |            |          |         |     |                               | 210.71             |        |       |                           |  |
| 012133 WARWICK COMMUNICATIO   | 89456      | 20220141 | 2022 7  | INV | P                             | 2,380.52           | 072522 |       | 84104 MITEL SUPPORT SERVI |  |
| 012133 WARWICK COMMUNICATIO   | 91813      | 20220141 | 2022 7  | INV | P                             | 262.50             | 072522 |       | 84102 2/7/22 S.O. PROGRAM |  |
|                               |            |          |         |     |                               | 2,643.02           |        |       |                           |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 53,946.74                 |  |
|                               |            |          |         |     |                               | ORG 00102805 TOTAL |        |       | 81,864.05                 |  |
| 00103000                      |            |          |         |     | RECORDER                      |                    |        |       |                           |  |
| 00103000 50100                |            |          |         |     | GF RECORDER SUPPLIES          |                    |        |       |                           |  |
| 000537 STAPLES BUSINESS ADV   | 8066763969 | 20220574 | 2022 7  | INV | P                             | 603.88             | 072522 |       | 84003 SUPPLIES            |  |
| 004150 UNITED SPORT APPAREL   | 1018853    | 20220574 | 2022 7  | INV | P                             | 172.50             | 071822 |       | 83317 SUPPLIES/SHIRTS FOR |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 776.38                    |  |
| 00103000 50230                |            |          |         |     | GF RECORDER CONTRACT REPAIRS  |                    |        |       |                           |  |
| 004307 ON TECHNOLOGY PARTNE   | 17229      | 20220575 | 2022 7  | INV | P                             | 1,782.50           | 070522 |       | 82485 COMPUTER WORK/MAY   |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 1,782.50                  |  |
| 00103000 50580                |            |          |         |     | GF RECORDER CONTRACT SERVICES |                    |        |       |                           |  |
| 000754 FRONTIER COMMUNICATI   | 2022-7     | 20220576 | 2022 7  | INV | P                             | 102.47             | 072522 |       | 84002 CREDIT CARD LINES F |  |
| 004307 ON TECHNOLOGY PARTNE   | 17144      | 20220577 | 2022 7  | INV | P                             | 36.25              | 071122 |       | 83059 COMPUTER WORK       |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 138.72                    |  |
| 00103000 50610                |            |          |         |     | GF RECORDER OTHER EXPENSES    |                    |        |       |                           |  |
| 004307 ON TECHNOLOGY PARTNE   | 17229      | 20220579 | 2022 7  | INV | P                             | 211.25             | 070522 |       | 82485 COMPUTER WORK/MAY   |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 211.25                    |  |
| 00103000 50780                |            |          |         |     | GF RECORDER EQUIPMENT         |                    |        |       |                           |  |
| 000537 STAPLES BUSINESS ADV   | 8066763969 | 20220580 | 2022 7  | INV | P                             | 1,039.92           | 072522 |       | 84003 8 NEW MONITORS      |  |
| 004307 ON TECHNOLOGY PARTNE   | 17266      | 20220580 | 2022 7  | INV | P                             | 934.83             | 071822 |       | 83316 EQUIPMENT/BACKUP BA |  |
|                               |            |          |         |     |                               | ACCOUNT TOTAL      |        |       | 1,974.75                  |  |
|                               |            |          |         |     |                               | ORG 00103000 TOTAL |        |       | 4,883.60                  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |                                |         |     |   |           |        |                           |  |  |
|-------------------------------|--------------------|--------------------------------|---------|-----|---|-----------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE            | PO                             | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |  |  |
| 00103200                      |                    | BUILDING INSPECTOR             |         |     |   |           |        |                           |  |  |
| 00103200 50100                |                    | GF BUILDING INSPECTOR SUPPLIES |         |     |   |           |        |                           |  |  |
| 012672 KICK DAVID             | REIMBURSEMENT      | 20220271                       | 2022 7  | INV | P | 15.99     | 071822 | 83495 REIMBURSEMENT FOR T |  |  |
|                               | ACCOUNT TOTAL      |                                |         |     |   | 15.99     |        |                           |  |  |
| 00103200 50230                |                    | GF BUILDING INSPECTOR CONTR RE |         |     |   |           |        |                           |  |  |
| 009057 COMDOC                 | IN5102755          | 20220287                       | 2022 7  | INV | P | 63.92     | 071822 | 83494 RICHO COPIER CONTRA |  |  |
|                               | ACCOUNT TOTAL      |                                |         |     |   | 63.92     |        |                           |  |  |
| 00103200 50580                |                    | GF BUILDING INSPECTOR CONTR SV |         |     |   |           |        |                           |  |  |
| 000874 SIPKA JULIE            | PLAN REVIEWS       | 20221811                       | 2022 7  | INV | P | 2,310.00  | 071822 | 83493 PROFESSIONAL PLAN R |  |  |
| 001578 VERIZON WIRELESS       | 442259082-00001    | 20221811                       | 2022 7  | INV | P | 29.38     | 071822 | 83491 BUILDING DEPT MAAS  |  |  |
| 001578 VERIZON WIRELESS       | 542002012-00001    | 20221811                       | 2022 7  | INV | P | 339.36    | 072522 | 84196 BUILDING DEPT CELL  |  |  |
|                               |                    |                                |         |     |   | 368.74    |        |                           |  |  |
| 001901 MEDINA COUNTY TREASU   | ANALYSIS FEES      | 20221811                       | 2022 7  | INV | P | 51.74     | 072522 | 84194 BUILDING DEPT ACCOU |  |  |
| 007869 CMT GROUP LLC          | 1622               | 20221811                       | 2022 7  | INV | P | 18.75     | 072522 | 84195 BUILDING DEPT FLEET |  |  |
| 010065 OAK GROUP INC          | 6707               | 20221811                       | 2022 7  | INV | P | 607.50    | 071822 | 83492 PROFESSIONAL PLAN R |  |  |
|                               | ACCOUNT TOTAL      |                                |         |     |   | 3,356.73  |        |                           |  |  |
| 00103200 50606                |                    | GF BUILDING INSPECTOR VEH LEAS |         |     |   |           |        |                           |  |  |
| 004526 ENTERPRISE FM TRUST    | FBN4516596         | 20220128                       | 2022 7  | INV | P | 1,621.70  | 072022 | 83736 BUILDING DEPT LEASE |  |  |
|                               | ACCOUNT TOTAL      |                                |         |     |   | 1,621.70  |        |                           |  |  |
|                               | ORG 00103200 TOTAL |                                |         |     |   | 5,058.34  |        |                           |  |  |
| 00103600                      |                    | COUNTY HOME                    |         |     |   |           |        |                           |  |  |
| 00103600 50100                |                    | GF COUNTY HOME SUPPLIES        |         |     |   |           |        |                           |  |  |
| 001542 U.S. FOODSERVICE INC   | 0621150            | 20222930                       | 2022 7  | INV | P | 118.89    | 072522 | 84191 CO HOME SUPPLIES    |  |  |
| 001542 U.S. FOODSERVICE INC   | 460293             | 20222930                       | 2022 7  | INV | P | 896.45    | 071322 | 83283 CO HOME HOUSEHOLD S |  |  |
|                               |                    |                                |         |     |   | 1,015.34  |        |                           |  |  |
| 001753 MARS ELECTRIC COMPAN   | S004762831.001     | 20222930                       | 2022 7  | INV | P | 33.20     | 072522 | 84186 CO HOME ELECTRICAL  |  |  |
| 002903 REINHARDT SUPPLY COM   | 194756             | 20222930                       | 2022 7  | INV | P | 459.20    | 071822 | 83534 CO HOME SUPPLIES    |  |  |
| 010408 PNC BANK NATIONAL AS   | 0966,MCH           | 20222930                       | 2022 7  | INV | P | 74.01     | 070822 | 7632 HOME DEPOT, SUPPLIE  |  |  |
| 011615 CAPITAL ONE            | 1642572364         | 20222930                       | 2022 7  | INV | P | 213.91    | 071322 | 83286 CO HOME SUPPLIES    |  |  |
|                               | ACCOUNT TOTAL      |                                |         |     |   | 1,795.66  |        |                           |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |               |      |          |        |           |        |                           |  |  |  |
|-------------------------------|------------------|----------|---------------|------|----------|--------|-----------|--------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR       | TYP  | S        | CHECK  | RUN       | CHECK  | DESCRIPTION               |  |  |  |
| 00103600 50580                |                  |          | GF COUNTY     | HOME | CONTRACT | SERVIC |           |        |                           |  |  |  |
| 000081 OHIO EDISON COMPANY    | 110009557692     | 20221569 | 2022          | 7    | INV      | P      | 1,658.39  | 070522 | 82638 CO HOME ELECTRIC    |  |  |  |
| 000385 STERICYCLE INC         | 1011666130       | 20221569 | 2022          | 7    | INV      | P      | 50.20     | 070522 | 82640 CO HOME HAZARDOUS W |  |  |  |
| 000754 FRONTIER COMMUNICATI   | 3307648447       | 20221569 | 2022          | 7    | INV      | P      | 145.54    | 071322 | 83284 CO HOME PHONES      |  |  |  |
| 000895 DIRECTV LLC            | 027842495x220611 | 20221569 | 2022          | 7    | INV      | P      | 224.98    | 071322 | 83285 CO HOME SATELLITE T |  |  |  |
| 001122 ARAMARK DALLAS LOCKB   | 000008687-000202 | 20223465 | 2022          | 7    | INV      | P      | 20,439.88 | 071822 | 83537 CO HOME RESIDENT ME |  |  |  |
| 001931 MEDINA COUNTY SANITA   | 574100           | 20221569 | 2022          | 7    | INV      | P      | 1,492.03  | 071822 | 83538 CO HOME WATER/SEWER |  |  |  |
| 002114 GREENKEEPERS LAWN &    | 22040            | 20220893 | 2022          | 7    | INV      | P      | 800.00    | 072522 | 84144 COUNTY HOME LAWN SE |  |  |  |
| 002144 MEDI-WISE PHARMACY     | MEDI 06/30/22    | 20221569 | 2022          | 7    | INV      | P      | 189.00    | 072522 | 84193 MEDINA CO HOME QUIC |  |  |  |
| 002561 CCT FINANCIAL          | 76729381         | 20221569 | 2022          | 7    | INV      | P      | 206.00    | 071322 | 83287 CO HOME COPIER LEAS |  |  |  |
| 003308 QUENCH USA INC         | INC04160835      | 20221569 | 2022          | 7    | INV      | P      | 90.00     | 071822 | 83536 CO HOME WATER COOLE |  |  |  |
| 004813 KHANDELWAL ANAND       | JULY 2022        | 20222737 | 2022          | 7    | INV      | P      | 744.00    | 072522 | 84188 CO HOME HOUSE PHYSI |  |  |  |
| 007425 RUMPKE OF NORTHERN O   | 1176293          | 20221569 | 2022          | 7    | INV      | P      | 218.81    | 072522 | 84189 CO HOME TRASH REMOV |  |  |  |
| 009073 MERITECH INC.          | IN1342954        | 20221569 | 2022          | 7    | INV      | P      | 28.75     | 072522 | 84190 CO HOME COPIER MAIN |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 0966,MCH         | 20221569 | 2022          | 7    | INV      | P      | 30.00     | 070822 | 7632 CRICKET, PHONE MINU  |  |  |  |
| 011511 MILLER SANDRA L        | JULY 2022        | 20222734 | 2022          | 7    | INV      | P      | 250.00    | 072522 | 84187 CO HOME BEAUTICIAN  |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22127      | 20222841 | 2022          | 7    | INV      | P      | 2,000.00  | 070522 | 82639 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22130      | 20222841 | 2022          | 7    | INV      | P      | 2,551.25  | 070522 | 82639 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22133      | 20222841 | 2022          | 7    | INV      | P      | 2,000.00  | 070522 | 82639 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22134      | 20222841 | 2022          | 7    | INV      | P      | 2,080.00  | 070522 | 82639 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22135      | 20222841 | 2022          | 7    | INV      | P      | 3,672.50  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22140      | 20223466 | 2022          | 7    | INV      | P      | 2,000.00  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22141      | 20223466 | 2022          | 7    | INV      | P      | 2,000.00  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22143      | 20223466 | 2022          | 7    | INV      | P      | 2,372.50  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22144      | 20223466 | 2022          | 7    | INV      | P      | 2,177.50  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22145      | 20223466 | 2022          | 7    | INV      | P      | 2,080.00  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22151      | 20222841 | 2022          | 7    | INV      | P      | 1,548.75  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PA22151      | 20222283 | 2022          | 7    | INV      | P      | 451.25    | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
| 012132 YANA 1910 CORP         | INV-PZ22142      | 20223466 | 2022          | 7    | INV      | P      | 2,000.00  | 071822 | 83541 CO HOME TEMP STAFFI |  |  |  |
|                               |                  |          |               |      |          |        | 26,933.75 |        |                           |  |  |  |
|                               |                  |          | ACCOUNT TOTAL |      |          |        | 53,501.33 |        |                           |  |  |  |
| 00103600 50610                |                  |          | GF COUNTY     | HOME | OTHER    | EXP    |           |        |                           |  |  |  |
| 001277 INTEGRITY VERIFICATI   | 28938DTHD        | 20220159 | 2022          | 7    | INV      | P      | 160.00    | 070522 | 82630 COUNTY HOME EMPLOYE |  |  |  |
| 001277 INTEGRITY VERIFICATI   | 2904DTHD         | 20220159 | 2022          | 7    | INV      | P      | 80.00     | 072522 | 84100 CO. HOME EMPLOYEE S |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                         | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|---------------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
|                               |                |                                 |          |         |     |       |           |        | 240.00                    |
|                               | 002144         | MEDI-WISE PHARMACY JUNE 2022    | 20220154 | 2022    | 7   | INV P | 237.05    | 072522 | 84193 CO HOME HOUSE STOCK |
|                               | 006093         | BOYERT'S INC. 13208             | 20220139 | 2022    | 7   | INV P | 97.52     | 070522 | 82641 PLANTS FOR RESIDENT |
|                               | 009137         | BUEHLERS FOOD MARKET 1662132    | 20220139 | 2022    | 7   | INV P | 64.98     | 071822 | 83535 RESIDENT BIRTHDAY C |
|                               | 010408         | PNC BANK NATIONAL AS 0966,MCH   | 20220139 | 2022    | 7   | INV P | 77.58     | 070822 | 7632 HOME DEPOT, GARDEN   |
|                               |                | ACCOUNT TOTAL                   |          |         |     |       | 717.13    |        |                           |
|                               |                | ORG 00103600 TOTAL              |          |         |     |       | 56,014.12 |        |                           |
| 00103800                      |                | VETERAN SERVICE COMMISSION      |          |         |     |       |           |        |                           |
| 00103800                      | 50100          | GF VETERANS SUPPLIES            |          |         |     |       |           |        |                           |
|                               | 000537         | STAPLES BUSINESS ADV 8066764085 | 20220220 | 2022    | 7   | INV P | 41.33     | 072522 | 84091 OFFICE SUPPLIES     |
|                               |                | ACCOUNT TOTAL                   |          |         |     |       | 41.33     |        |                           |
| 00103800                      | 50230          | GF VETERANS CONTRACT REPAIRS    |          |         |     |       |           |        |                           |
|                               | 002212         | U.S. BANK EQUIPMENT 476350731   | 20220219 | 2022    | 7   | INV P | 494.25    | 072522 | 84090 COPIER MAINTENANCE  |
|                               |                | ACCOUNT TOTAL                   |          |         |     |       | 494.25    |        |                           |
| 00103800                      | 50330          | GF VETERANS RELIEF ALLOWANCES   |          |         |     |       |           |        |                           |
|                               | 000144         | CHALET ENTERPRISES L 3800       | 20222019 | 2022    | 7   | INV P | 364.00    | 072522 | 83947 RENT FOR G. KINNEAR |
|                               | 000253         | COLUMBIA GAS OF OHIO 3800       | 20222019 | 2022    | 7   | INV P | 339.00    | 072522 | 83949 UTILITIES FOR       |
|                               | 001199         | HOUSE TONYA 3800                | 20222019 | 2022    | 7   | INV P | 400.00    | 072522 | 83938 RENT FOR R. HOUSE   |
|                               | 001563         | LAUREL HILL APARTME 3800        | 20222019 | 2022    | 7   | INV P | 815.00    | 072522 | 83939 RENT FOR L. FUNK    |
|                               | 001647         | LORAIN-MEDINA RURAL 3800        | 20222019 | 2022    | 7   | INV P | 294.00    | 072522 | 83950 UTILITIES FOR       |
|                               | 001663         | VILLAGE OF LODI 36960.11        | 20222019 | 2022    | 7   | INV P | 160.74    | 072522 | 83955 UTILITIES FOR D. RI |
|                               | 001744         | MARC'S MEDINA 3800              | 20222019 | 2022    | 7   | INV P | 146.81    | 072522 | 83952 FOOD FOR            |
|                               | 001861         | MEDINA COUNTY HEALTH 3800       | 20222019 | 2022    | 7   | INV P | 198.20    | 072522 | 83879 DENTAL FOR VETERANS |
|                               | 001915         | CITY OF MEDINA 03894-001        | 20222019 | 2022    | 7   | INV P | 40.46     | 072522 | 83948 UTILITIES FOR M. OL |
|                               | 001931         | MEDINA COUNTY SANITA 991063     | 20222019 | 2022    | 7   | INV P | 60.50     | 072522 | 83954 UTILITIES FOR M. OL |
|                               | 002974         | RURAL LORAIN COUNTY 214-0650-01 | 20222019 | 2022    | 7   | INV P | 46.02     | 072522 | 83953 UTILITIES FOR C. LE |
|                               | 003148         | EGERT STEPHEN M 3800            | 20222019 | 2022    | 7   | INV P | 320.00    | 072522 | 83946 RENT FOR E. MORTON  |
|                               | 003195         | MARC'S BRUNSWICK 3800           | 20222019 | 2022    | 7   | INV P | 46.16     | 072522 | 83951 FOOD FOR P. AUSTIN  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE              | PO       | YEAR/PR | TYP | S                              | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|----------------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
|                               | 003460 SNOWDEN MARGARET     | 3800                 | 20222019 | 2022    | 7   | INV P                          | 400.00    | 072522 | 83944 RENT FOR D. CRITES  |
|                               | 004378 WADSWORTH UTILITIES  | 10318700-013         | 20222019 | 2022    | 7   | INV P                          | 126.55    | 072522 | 83956 UTILITIES FOR D. CR |
|                               | 006356 SOUTHWICK MANOR APAR | 3800                 | 20222019 | 2022    | 7   | INV P                          | 169.00    | 072522 | 83942 RENT FOR V. AUSTIN  |
|                               | 009137 BUEHLERS FOOD MARKET | 3800                 | 20222019 | 2022    | 7   | INV P                          | 1,588.87  | 072522 | 83937 FOOD FOR            |
|                               | 009315 PIPER PROPERTY COMPA | 3800                 | 20222019 | 2022    | 7   | INV P                          | 640.00    | 072522 | 83945 RENT FOR T. BYRNS   |
|                               | 010082 LESLIE CHRISTOPHER   | 3800                 | 20222019 | 2022    | 7   | INV P                          | 903.76    | 072522 | 84271 Mortgage for C. Les |
|                               | 012098 FRANK MARGARET       | 3338991215           | 20222019 | 2022    | 7   | INV P                          | 626.48    | 071322 | 83293 MORTGAGE FOR M. FRA |
|                               | 012291 OLISH MICHAEL JR     | 1399109478           | 20222019 | 2022    | 7   | INV P                          | 905.00    | 072522 | 83940 MORTGAGE FOR M. OLI |
|                               | 012551 GALAT JAMES          | 1014015536           | 20222019 | 2022    | 7   | INV P                          | 976.84    | 072522 | 83943 MORTGAGE FOR J. GAL |
|                               | 012631 TRILL GREGORY        | 3800                 | 20222019 | 2022    | 7   | INV P                          | 800.00    | 072522 | 83941 RENT FOR D. RICE    |
|                               | 012669 ALL COUNTY NEO PROPE | 3800                 | 20222019 | 2022    | 7   | INV P                          | 600.00    | 070622 | 82776 RENT FOR T. DOUGHER |
|                               | 012675 MATZELLE JOSEPH      | 0131079477           | 20222019 | 2022    | 7   | INV P                          | 725.23    | 072522 | 84207 MORTGAGE FOR J. MAT |
|                               | 012678 FINESSE MANAGEMENT C | 3800                 | 20222019 | 2022    | 7   | INV P                          | 800.00    | 071322 | 83292 RENT FOR R. COATES  |
|                               |                             |                      |          |         |     | ACCOUNT TOTAL                  | 12,492.62 |        |                           |
| 00103800 50490                |                             |                      |          |         |     | GF VETERANS COMMISSION EXPENSE |           |        |                           |
|                               | 000400 CROWN TROPHY OF MEDI | 40449                | 20220267 | 2022    | 7   | INV P                          | 90.00     | 072522 | 84093 PLAQUE FOR J. CLAPP |
|                               | 012690 MISSION BBQ PARMA OH | E134879              | 20220267 | 2022    | 7   | INV P                          | 1,464.00  | 072722 | 84505 FOOD FOR VETERANS D |
|                               |                             |                      |          |         |     | ACCOUNT TOTAL                  | 1,554.00  |        |                           |
| 00103800 50504                |                             |                      |          |         |     | GF VETERANS BURIALS            |           |        |                           |
|                               | 012685 HERITAGE CREMATION & | 60220277LDB          | 20222990 | 2022    | 7   | INV P                          | 1,000.00  | 072522 | 84272 INDIGENT BURIAL - K |
|                               |                             |                      |          |         |     | ACCOUNT TOTAL                  | 1,000.00  |        |                           |
| 00103800 50506                |                             |                      |          |         |     | GF VETERANS MEMORIAL DAY SERVI |           |        |                           |
|                               | 001019 AMVETS POST 1990     | 05/30/22             | 20220147 | 2022    | 7   | INV P                          | 500.00    | 070522 | 82595 MEMORIAL DAY 2022   |
|                               | 004269 VALLEY CITY VFW POST | 05/30/22             | 20220147 | 2022    | 7   | INV P                          | 500.00    | 070522 | 82596 MEMORIAL DAY 2022   |
|                               |                             |                      |          |         |     | ACCOUNT TOTAL                  | 1,000.00  |        |                           |
| 00103800 50540                |                             |                      |          |         |     | GF VETERANS ADVERTISING & PRIN |           |        |                           |
|                               | 001210 NATIONAL PEN CO LLC  | 112725027, 112609129 | 20222022 | 2022    | 7   | INV P                          | 688.53    | 072522 | 84092 PENS FOR THE FAIR   |
|                               | 001846 THE GAZETTE          | 50029448             | 20222022 | 2022    | 7   | INV P                          | 160.00    | 072522 | 84089 TV GUIDE & PAPER AD |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                 |          |         |                               |                    |          |        |       |                           |           |
|-------------------------------|-----------------|----------|---------|-------------------------------|--------------------|----------|--------|-------|---------------------------|-----------|
| ACCOUNT/VENDOR                | INVOICE         | PO       | YEAR/PR | TYP                           | S                  | CHECK    | RUN    | CHECK | DESCRIPTION               |           |
|                               |                 |          |         |                               | ACCOUNT TOTAL      |          |        |       |                           | 848.53    |
| 00103800 50560                |                 |          |         | GF VETERANS TRAVEL            |                    |          |        |       |                           |           |
| 002350 ZACKERY ED             | 3800            | 20220296 | 2022 7  | INV P                         |                    | 103.41   | 072522 |       | 84098 MILEAGE             |           |
| 002474 OSACVSO                | 3800            | 20223593 | 2022 7  | INV P                         |                    | 40.00    | 072022 |       | 83756 OSACVSO SUMMER TRAI |           |
| 004013 BOGGS SUE              | 3800            | 20220296 | 2022 7  | INV P                         |                    | 7.25     | 072522 |       | 84097 MILEAGE             |           |
|                               |                 |          |         |                               | ACCOUNT TOTAL      |          |        |       |                           | 150.66    |
| 00103800 50580                |                 |          |         | GF VETERANS CONTRACT SERVICES |                    |          |        |       |                           |           |
| 000385 STERICYCLE INC         | 8001794826      | 20222576 | 2022 7  | INV P                         |                    | 70.62    | 071122 |       | 83056 PAPER SHREDDING MAY |           |
| 000858 UNIFIRST CORPORATION   | 066 00014171    | 20222576 | 2022 7  | INV P                         |                    | 19.86    | 072522 |       | 84096 GRANITE MATS        |           |
| 003140 DOWNS BONNIE           | 20222576        | 20222576 | 2022 7  | INV P                         |                    | 500.00   | 071122 |       | 83057 OFFICE CLEANING     |           |
| 003908 PROXIMITY MARKETING    | 199444          | 20222576 | 2022 7  | INV P                         |                    | 268.00   | 071122 |       | 83058 JUNE WEBSITE CARE   |           |
| 004307 ON TECHNOLOGY PARTNE   | 17305           | 20222576 | 2022 7  | INV P                         |                    | 1,615.25 | 072522 |       | 84095 DATTO SUPPORT       |           |
| 008414 PLUNKETT'S PEST CONT   | 7582779         | 20222576 | 2022 7  | INV P                         |                    | 44.41    | 071122 |       | 83055 PEST CONTROL        |           |
|                               |                 |          |         |                               | ACCOUNT TOTAL      |          |        |       |                           | 2,518.14  |
| 00103800 50610                |                 |          |         | GF VETERANS OTHER EXPENSES    |                    |          |        |       |                           |           |
| 000081 OHIO EDISON COMPANY    | 110 010 427 232 | 20222021 | 2022 7  | INV P                         |                    | 70.13    | 072522 |       | 84094 ELECTRIC FOR MEMORI |           |
| 001277 INTEGRITY VERIFICATI   | 28938DTHD       | 20222021 | 2022 7  | INV P                         |                    | 80.00    | 070522 |       | 82630 VETERANS EMPLOYEE S |           |
| 001277 INTEGRITY VERIFICATI   | 2904DTHD        | 20222021 | 2022 7  | INV P                         |                    | 102.00   | 072522 |       | 84100 VETERANS EMPLOYEE S |           |
|                               |                 |          |         |                               |                    |          |        |       |                           | 182.00    |
|                               |                 |          |         |                               | ACCOUNT TOTAL      |          |        |       |                           | 252.13    |
|                               |                 |          |         |                               | ORG 00103800 TOTAL |          |        |       |                           | 20,351.66 |
| 00103970                      |                 |          |         | MISCELLANEOUS                 |                    |          |        |       |                           |           |
| 00103970 50461                |                 |          |         | RES SERV LEGAL COUNCIL        |                    |          |        |       |                           |           |
| 002819 BROWN CANDACE          | JUNE 2022       | 20220021 | 2022 7  | INV P                         |                    | 645.00   | 072522 |       | 84099 JUNE 2022 LEGAL SER |           |
| 004681 ZASHIN & RICH CO. LP   | 133715          | 20220224 | 2022 7  | INV P                         |                    | 225.00   | 071822 |       | 83519 LEGAL SERVICES MATT |           |
| 009384 ISAAC WILES BURKHOLD   | 150666          | 20220224 | 2022 7  | INV P                         |                    | 3,307.86 | 072522 |       | 84162 LEGAL SERVICES      |           |
| 009384 ISAAC WILES BURKHOLD   | 150675          | 20220224 | 2022 7  | INV P                         |                    | 648.00   | 072522 |       | 84162 LEGAL SERVICES      |           |
|                               |                 |          |         |                               |                    |          |        |       |                           | 3,955.86  |
|                               |                 |          |         |                               | ACCOUNT TOTAL      |          |        |       |                           | 4,825.86  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |         |     |   |           |        |                           |
|-------------------------------|------------------|----------|---------|-----|---|-----------|--------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
| 00103970 50475                |                  |          |         |     |   |           |        |                           |
| 001901 MEDINA COUNTY TREASU   | 2ND HALF 2021    | 20220987 | 2022 7  | INV | P | 6,305.12  | 070622 | 82749 2ND HALF 2021 PROPE |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 6,305.12  |        |                           |
| 00103970 50610                |                  |          |         |     |   |           |        |                           |
| 001529 SIEKANIEC DANA         | 2022-01          | 20223246 | 2022 7  | INV | P | 5,000.00  | 070522 | 82627 2022 BJA DRUG COURT |
| 001578 VERIZON WIRELESS       | 442259082-00001  | 20221153 | 2022 7  | INV | P | 11.68     | 070622 | 82743 STORMWATER MGMT 06/ |
| 001916 MEDINA COUNTY AGRICU   | #060-400 TICKETS | 20223028 | 2022 7  | INV | P | 2,000.00  | 072022 | 83741 QTY 400 TICKETS DIS |
| 004075 THE STAMP MAN          | SM-22-486        | 20221153 | 2022 7  | INV | P | 161.95    | 070522 | 82591 (2) HEAVY DUTY STOR |
| 007216 CLEMANS NELSON & ASS   | 21006            | 20220010 | 2022 7  | INV | P | 990.00    | 071122 | 82975 MAY 2022 WAGE STUDY |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 8,163.63  |        |                           |
| 00103970 50618                |                  |          |         |     |   |           |        |                           |
| 002444 AMERICAN SOLUTIONS     | INV06092722      | 20221473 | 2022 7  | INV | P | 3,864.13  | 071822 | 83528 TAX BILL POSTAGE    |
| 002444 AMERICAN SOLUTIONS     | INV06092722      | 20221474 | 2022 7  | INV | P | 8,134.56  | 071822 | 83528 TAX BILL POSTAGE    |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 11,998.69 |        |                           |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 11,998.69 |        |                           |
| 00103970 50712                |                  |          |         |     |   |           |        |                           |
| 006370 VERIZON COMMUNICATIO   | 071822           | 20220095 | 2022 7  | INV | P | 850.00    | 071822 | 83469 UNCLAIMED FUNDS 3/1 |
| 006370 VERIZON COMMUNICATIO   | 071822           | 20220095 | 2022 7  | INV | P | 850.00    | 071822 | 83470 UNCLAIMED FUNDS 04/ |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 1,700.00  |        |                           |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 1,700.00  |        |                           |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 32,993.30 |        |                           |
| 00104300                      |                  |          |         |     |   |           |        |                           |
| 00104300 50580                |                  |          |         |     |   |           |        |                           |
| 002914 REPROS INC             | 162080           | 20223702 | 2022 7  | INV | P | 19.70     | 072722 | 84460 STORM WATER MGMT- C |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 19.70     |        |                           |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 19.70     |        |                           |
| 03000305                      |                  |          |         |     |   |           |        |                           |
| 03000305 50606                |                  |          |         |     |   |           |        |                           |
| 004526 ENTERPRISE FM TRUST    | FBN4516596       | 20220098 | 2022 7  | INV | P | 369.49    | 072022 | 83736 AUDITOR VEHICLE LEA |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 369.49    |        |                           |
|                               |                  |          |         |     |   |           |        |                           |
|                               |                  |          |         |     |   | 369.49    |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |         |          |         |     |   |                    |        |                                |       |                     |
|--|---------|----------|---------|-----|---|--------------------|--------|--------------------------------|-------|---------------------|
| ACCOUNT/VENDOR                           | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |       |                     |
| 03000400                                 |         |          |         |     |   |                    |        | AUDITOR SOFTWARE               |       |                     |
| 03000400 50580                           |         |          |         |     |   |                    |        | GF AUDITOR APPR SOFTWARE CONTR |       |                     |
| 010408 PNC BANK NATIONAL AS 1048 AUDITOR |         | 20220640 | 2022 7  | INV | P | 82.74              | 070822 |                                | 7632  | CARASOFT TECHNOLOG  |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 82.74                          |       |                     |
|  |         |          |         |     |   | ORG 03000400 TOTAL |        | 82.74                          |       |                     |
| 03001400                                 |         |          |         |     |   |                    |        | AUDITOR DATA CENTER            |       |                     |
| 03001400 50100                           |         |          |         |     |   |                    |        | GF AUDITOR DATA PROCESSING SUP |       |                     |
| 001246 INDEPENDENCE BUSINES 1975347-0    |         | 20220055 | 2022 7  | INV | P | 529.90             | 071822 |                                | 83604 | OFFICE SUPPLIES - P |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 529.90                         |       |                     |
| 03001400 50580                           |         |          |         |     |   |                    |        | GF AUDITOR DATA PROCESSING CON |       |                     |
| 001578 VERIZON WIRELESS 442259082-00001  |         | 20220056 | 2022 7  | INV | P | 4.52               | 071122 |                                | 83008 | MAAS 360 LICENSE AU |
| 001578 VERIZON WIRELESS 542002012-00001  |         | 20220056 | 2022 7  | INV | P | 393.07             | 072522 |                                | 84223 | CELL PHONE & CHARGE |
|  |         |          |         |     |   |                    |        | 397.59                         |       |                     |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 397.59                         |       |                     |
| 03001400 50780                           |         |          |         |     |   |                    |        | GF AUDITOR DATA PROCESSING EQU |       |                     |
| 002787 PROVANTAGE LLC 9265066            |         | 20220057 | 2022 7  | INV | P | 2,604.32           | 070522 |                                | 82600 | 2 - ELITE BOOKS     |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 2,604.32                       |       |                     |
|  |         |          |         |     |   | ORG 03001400 TOTAL |        | 3,531.81                       |       |                     |
| 15000121                                 |         |          |         |     |   |                    |        | ATTORNEY FEES - MEDINA MUNI    |       |                     |
| 15000121 50450                           |         |          |         |     |   |                    |        | ATTY FEES MED MUNI FEES        |       |                     |
| 000098 RAKIC ALEKSANDAR 070622           |         | 20223034 | 2022 7  | INV | P | 240.00             | 070622 |                                | 82787 | JOSHUA BARRETT 22TR |
| 000098 RAKIC ALEKSANDAR 071122           |         | 20223034 | 2022 7  | INV | P | 402.00             | 071122 |                                | 83131 | DEONTA C RASHEED 22 |
| 000098 RAKIC ALEKSANDAR 071122           |         | 20223034 | 2022 7  | INV | P | 156.00             | 071122 |                                | 83134 | SHAWN THORNE 20-TRC |
| 000098 RAKIC ALEKSANDAR 071122           |         | 20223494 | 2022 7  | INV | P | 348.00             | 071122 |                                | 83139 | DARAHN CURRY 21-CRB |
|  |         |          |         |     |   |                    |        | 1,146.00                       |       |                     |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 156.00             | 070622 |                                | 82786 | DEMARRIA J. VAUGH J |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 474.00             | 070622 |                                | 82788 | NICHOLAS P. MOTLEY  |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 48.00              | 070622 |                                | 82804 | CHAD G. RAYNER 21CR |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 162.00             | 070622 |                                | 82805 | TIARVRIO DEVONTEE P |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 528.00             | 070622 |                                | 82807 | ANTHONY JONES 21CRB |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 828.00             | 070622 |                                | 82811 | JASPER C TROTTER 21 |
| 000657 KORDUBA ANDREW 070622             |         | 20223034 | 2022 7  | INV | P | 66.00              | 070622 |                                | 82813 | JOSEPH B TREACE 21C |
| 000657 KORDUBA ANDREW 072522             |         | 20223494 | 2022 7  | INV | P | 144.00             | 072522 |                                | 84275 | GRAIG ALLEN HUFFORD |
| 000657 KORDUBA ANDREW 072522             |         | 20223494 | 2022 7  | INV | P | 180.00             | 072522 |                                | 84276 | ROBERT KUHN 22-TRD- |
| 000657 KORDUBA ANDREW 072522             |         | 20223494 | 2022 7  | INV | P | 36.00              | 072522 |                                | 84277 | CHARLES E NAGLESKI  |
|  |         |          |         |     |   |                    |        | 2,622.00                       |       |                     |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                 |        |                           |  |  |  |
|-------------------------------|---------|----------|---------|-----|---|-----------------|--------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN       | CHECK  | DESCRIPTION               |  |  |  |
| 000891 GEDROCK DAVID          | 070622  | 20223034 | 2022 7  | INV | P | 156.00          | 070622 | 82816 TYUAN DESHAWN SMITH |  |  |  |
| 000891 GEDROCK DAVID          | 072522  | 20223494 | 2022 7  | INV | P | 258.00          | 072522 | 84273 SHERRY TAMAYO 21-TR |  |  |  |
|                               |         |          |         |     |   | <b>414.00</b>   |        |                           |  |  |  |
| 001345 JOHNSTON WESTLEY A     | 071122  | 20223034 | 2022 7  | INV | P | 1,250.00        | 071122 | 83136 TIFFANY HARDIN 22-T |  |  |  |
| 002615 HALL ERIC              | 070622  | 20223034 | 2022 7  | INV | P | 108.00          | 070622 | 82792 JOSHUA L. FLOYD 19C |  |  |  |
| 002615 HALL ERIC              | 070622  | 20223034 | 2022 7  | INV | P | 486.00          | 070622 | 82793 JAKE VERNOTZY 22CRB |  |  |  |
| 002615 HALL ERIC              | 070622  | 20223034 | 2022 7  | INV | P | 120.00          | 070622 | 82812 JOSEPH R. CROFT 22C |  |  |  |
| 002615 HALL ERIC              | 070622  | 20223034 | 2022 7  | INV | P | 630.00          | 070622 | 82814 MADELYN GRACE HOWEL |  |  |  |
| 002615 HALL ERIC              | 070622  | 20223034 | 2022 7  | INV | P | 372.00          | 070622 | 82815 ALEXUS JACKSON 22TR |  |  |  |
| 002615 HALL ERIC              | 071122  | 20223034 | 2022 7  | INV | P | 150.00          | 071122 | 83138 DESTINY C BADLEY 20 |  |  |  |
|                               |         |          |         |     |   | <b>1,866.00</b> |        |                           |  |  |  |
| 002782 KIM-REYNOLDS YU MI     | 070622  | 20223034 | 2022 7  | INV | P | 48.00           | 070622 | 82791 DOMINIC DISALVO 22T |  |  |  |
| 002782 KIM-REYNOLDS YU MI     | 071122  | 20223034 | 2022 7  | INV | P | 222.00          | 071122 | 83132 CAITLYN FICKEISEN 2 |  |  |  |
| 002782 KIM-REYNOLDS YU MI     | 071122  | 20223034 | 2022 7  | INV | P | 216.00          | 071122 | 83133 CONNIE SEIBER 22-TR |  |  |  |
| 002782 KIM-REYNOLDS YU MI     | 071822  | 20223494 | 2022 7  | INV | P | 306.00          | 071822 | 83683 WILLIE BRANTLEY 22- |  |  |  |
|                               |         |          |         |     |   | <b>792.00</b>   |        |                           |  |  |  |
| 002920 SPEARS RONALD          | 070622  | 20223034 | 2022 7  | INV | P | 480.00          | 070622 | 82794 PAUL D. DUNCAN 21CR |  |  |  |
| 002920 SPEARS RONALD          | 070622  | 20223034 | 2022 7  | INV | P | 492.00          | 070622 | 82795 SARAH E. P. BLEVINS |  |  |  |
| 002920 SPEARS RONALD          | 070622  | 20223034 | 2022 7  | INV | P | 498.00          | 070622 | 82796 MOLLY C. HERNANDEZ  |  |  |  |
| 002920 SPEARS RONALD          | 070622  | 20223034 | 2022 7  | INV | P | 552.00          | 070622 | 82797 BONITA J. WINSTON 2 |  |  |  |
| 002920 SPEARS RONALD          | 070622  | 20223034 | 2022 7  | INV | P | 264.00          | 070622 | 82799 BRANDEN J. BARRY 22 |  |  |  |
| 002920 SPEARS RONALD          | 072522  | 20223494 | 2022 7  | INV | P | 510.00          | 072522 | 84274 MALCOLM ROBERSON 21 |  |  |  |
|                               |         |          |         |     |   | <b>2,796.00</b> |        |                           |  |  |  |
| 003576 PACETTI VINCENT        | 071822  | 20223494 | 2022 7  | INV | P | 174.00          | 071822 | 83682 JAMES F BURKART 22- |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 564.00          | 070622 | 82798 CHRISTOPHER SISUNG  |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 306.00          | 070622 | 82800 WILLIAM UNGOR 22TRD |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 198.00          | 070622 | 82801 HARMONY D. ADAMS 22 |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 588.00          | 070622 | 82802 GARRETT P. FERRELL  |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 366.00          | 070622 | 82803 DAVID E. EICHELSDER |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 822.00          | 070622 | 82808 KIMBERLY A JUSTICE  |  |  |  |
| 003999 WON CHONG              | 070622  | 20223034 | 2022 7  | INV | P | 816.00          | 070622 | 82809 WILLIAM D BYRD 22TR |  |  |  |
|                               |         |          |         |     |   | <b>3,660.00</b> |        |                           |  |  |  |
| 005030 PARKER CHRISTOPHER     | 070622  | 20223034 | 2022 7  | INV | P | 362.88          | 070622 | 82790 JACOB R. STEVENS 22 |  |  |  |
| 005030 PARKER CHRISTOPHER     | 070622  | 20223034 | 2022 7  | INV | P | 1,059.84        | 070622 | 82819 KRISTI GARZA 21CRB0 |  |  |  |
| 005030 PARKER CHRISTOPHER     | 071122  | 20223034 | 2022 7  | INV | P | 566.88          | 071122 | 83135 MEDINA MUNICIPAL CO |  |  |  |
|                               |         |          |         |     |   | <b>1,989.60</b> |        |                           |  |  |  |
| 006506 PETROVIC IVAN          | 070622  | 20223034 | 2022 7  | INV | P | 420.00          | 070622 | 82817 ANTHONY W. COLE 22T |  |  |  |
| 006506 PETROVIC IVAN          | 070622  | 20223034 | 2022 7  | INV | P | 186.00          | 070622 | 82818 RAY PAVICH 22CRB004 |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |           |        |                                |           |  |
|-------------------------------|---------|----------|---------|-----|---|-----------|--------|--------------------------------|-----------|--|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |           |  |
|                               |         |          |         |     |   |           |        |                                | 606.00    |  |
| 008660 BRUECK CHRISTINA       | 070622  | 20223034 | 2022 7  | INV | P | 168.00    | 070622 | 82810 DAVID LEAWON 22TRD0      |           |  |
| 011618 HAMAMEY DAVID A        | 070622  | 20223034 | 2022 7  | INV | P | 468.00    | 070622 | 82789 CARLEY PAIGE RAYER       |           |  |
| 011618 HAMAMEY DAVID A        | 070622  | 20223034 | 2022 7  | INV | P | 288.00    | 070622 | 82806 ALEXANDER S. DIENES      |           |  |
| 011618 HAMAMEY DAVID A        | 071122  | 20223034 | 2022 7  | INV | P | 300.00    | 071122 | 83137 CRAIG ALLEN CUMMING      |           |  |
|                               |         |          |         |     |   |           |        |                                | 1,056.00  |  |
|                               |         |          |         |     |   |           |        | ACCOUNT TOTAL                  | 18,539.60 |  |
|                               |         |          |         |     |   |           |        | ORG 15000121 TOTAL             | 18,539.60 |  |
| 15000125                      |         |          |         |     |   |           |        | ATTORNEY FEES - WADSWORTH MUNI |           |  |
| 15000125 50450                |         |          |         |     |   |           |        | ATTY FEES WADS MUNI FEES       |           |  |
| 000891 GEDROCK DAVID          | 070622  | 20221839 | 2022 7  | INV | P | 1,620.00  | 070622 | 82821 MICHAEL MENILLO 21C      |           |  |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20221839 | 2022 7  | INV | P | 480.00    | 072522 | 84278 TERESA KLATICK 21-C      |           |  |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20221839 | 2022 7  | INV | P | 258.00    | 072522 | 84280 SANDRA MARCOUX 22-C      |           |  |
|                               |         |          |         |     |   |           |        |                                | 738.00    |  |
| 003999 WON CHONG              | 070622  | 20221839 | 2022 7  | INV | P | 1,344.00  | 070622 | 82823 JENNIFER A. CULLUM       |           |  |
| 003999 WON CHONG              | 070622  | 20221839 | 2022 7  | INV | P | 744.00    | 070622 | 82824 RYAN P. BEATTY 21CR      |           |  |
|                               |         |          |         |     |   |           |        |                                | 2,088.00  |  |
| 005751 ROBERTS JARED          | 072522  | 20221839 | 2022 7  | INV | P | 534.00    | 072522 | 84279 CHARLES D SMITH 21-      |           |  |
| 005752 ONDREY KEVIN           | 070622  | 20221839 | 2022 7  | INV | P | 570.00    | 070622 | 82820 STEPHANIE M. CANTRE      |           |  |
| 005752 ONDREY KEVIN           | 070622  | 20221839 | 2022 7  | INV | P | 378.00    | 070622 | 82825 COURTNEY R. PIKE 20      |           |  |
| 005752 ONDREY KEVIN           | 070622  | 20221839 | 2022 7  | INV | P | 120.00    | 070622 | 82826 DANA M. CECCARELLI       |           |  |
| 005752 ONDREY KEVIN           | 070622  | 20221839 | 2022 7  | INV | P | 300.00    | 070622 | 82827 CHRISTOPHER SPARKS       |           |  |
|                               |         |          |         |     |   |           |        |                                | 1,368.00  |  |
| 012266 HOFFEE LAW FIRM        | 070622  | 20221839 | 2022 7  | INV | P | 408.00    | 070622 | 82822 ANDREA D. COLEMAN 2      |           |  |
|                               |         |          |         |     |   |           |        | ACCOUNT TOTAL                  | 6,756.00  |  |
|                               |         |          |         |     |   |           |        | ORG 15000125 TOTAL             | 6,756.00  |  |
| 15001500                      |         |          |         |     |   |           |        | ATTORNEY FEES - COURT OF APPEA |           |  |
| 15001500 50450                |         |          |         |     |   |           |        | ATTY FEES CT OF APP FEES       |           |  |
| 002782 KIM-REYNOLDS YU MI     | 071122  | 20222284 | 2022 7  | INV | P | 1,062.00  | 071122 | 83159 DAVID FRANKOWSKI 21      |           |  |
|                               |         |          |         |     |   |           |        | ACCOUNT TOTAL                  | 1,062.00  |  |
|                               |         |          |         |     |   |           |        | ORG 15001500 TOTAL             | 1,062.00  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    | ACCOUNT/VENDOR | INVOICE  | PO   | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |
|-------------------------------|--------------------|----------------|----------|------|---------|-----|---|-----------|--------|--------------------------------|
| 15001603                      |                    |                |          |      |         |     |   |           |        | ATTORNEY FEES - COMMON PLEAS C |
| 15001603                      | 50450              |                |          |      |         |     |   |           |        | ATTY FEES COMM PLEAS FEES      |
| 000891                        | GEDROCK DAVID      | 070622         | 20223086 | 2022 | 7       | INV | P | 780.00    | 070622 | 82843 TYSON SPENCE 21CR05      |
| 000891                        | GEDROCK DAVID      | 072522         | 20223716 | 2022 | 7       | INV | P | 744.00    | 072522 | 84320 THOMAS WILKINSON 20      |
|                               |                    |                |          |      |         |     |   | 1,524.00  |        |                                |
| 000960                        | GRANT PAUL         | 070622         | 20223086 | 2022 | 7       | INV | P | 108.00    | 070622 | 82840 CHARLES HOWARD 2019      |
| 000960                        | GRANT PAUL         | 070622         | 20223086 | 2022 | 7       | INV | P | 198.00    | 070622 | 82844 CHAD KRYSIAK 2021CR      |
| 000960                        | GRANT PAUL         | 071122         | 20223432 | 2022 | 7       | INV | P | 840.00    | 071122 | 83142 TYSEAN MOORE 22-CR-      |
| 000960                        | GRANT PAUL         | 071122         | 20223432 | 2022 | 7       | INV | P | 216.00    | 071122 | 83143 LARRY NOTTINGHAM 20      |
| 000960                        | GRANT PAUL         | 071122         | 20223432 | 2022 | 7       | INV | P | 234.00    | 071122 | 83153 RYAN RICKSECKER 202      |
| 000960                        | GRANT PAUL         | 071122         | 20223432 | 2022 | 7       | INV | P | 246.00    | 071122 | 83156 DONNA SUE MCCRAY 20      |
| 000960                        | GRANT PAUL         | 071822         | 20223432 | 2022 | 7       | INV | P | 744.00    | 071822 | 83666 DEONTAY SALES 2022-      |
| 000960                        | GRANT PAUL         | 072522         | 20223716 | 2022 | 7       | INV | P | 156.00    | 072522 | 84311 WALTER JACKSON 21-C      |
|                               |                    |                |          |      |         |     |   | 2,742.00  |        |                                |
| 001345                        | JOHNSTON WESTLEY A | 071822         | 20223432 | 2022 | 7       | INV | P | 1,230.00  | 071822 | 83660 STACEY HAYES 21-CR-      |
| 001345                        | JOHNSTON WESTLEY A | 072522         | 20223716 | 2022 | 7       | INV | P | 966.00    | 072522 | 84318 RYAN WEST 22-CR-025      |
|                               |                    |                |          |      |         |     |   | 2,196.00  |        |                                |
| 001430                        | CALLOW MICHAEL     | 070622         | 20223086 | 2022 | 7       | INV | P | 750.00    | 070622 | 82845 KELLY ALBERTONI 22C      |
| 001430                        | CALLOW MICHAEL     | 070622         | 20223086 | 2022 | 7       | INV | P | 852.00    | 070622 | 82846 BRYAN SNYDER 21CR09      |
| 001430                        | CALLOW MICHAEL     | 070622         | 20223086 | 2022 | 7       | INV | P | 1,254.00  | 070622 | 82847 JASON STRZALA 21CR0      |
| 001430                        | CALLOW MICHAEL     | 071122         | 20223432 | 2022 | 7       | INV | P | 2,406.00  | 071122 | 83140 MARYBETH FOSTER 19-      |
| 001430                        | CALLOW MICHAEL     | 071122         | 20223432 | 2022 | 7       | INV | P | 852.00    | 071122 | 83141 BRYAN SNYDER 21-CR-      |
| 001430                        | CALLOW MICHAEL     | 071122         | 20223432 | 2022 | 7       | INV | P | 1,260.00  | 071122 | 83146 IAN JONES 21-CR-08       |
| 001430                        | CALLOW MICHAEL     | 071122         | 20223432 | 2022 | 7       | INV | P | 804.00    | 071122 | 83151 JONATHAN NEWMAN 21-      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 666.00    | 071822 | 83670 CAITLY FICKEISEN 22      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 1,266.00  | 071822 | 83671 MICHAEL GRAVES 22-C      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 774.00    | 071822 | 83672 DAVID ZUFAN 22-CR-0      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 708.00    | 071822 | 83673 MARY OGLESBEE 22-CR      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 1,050.00  | 071822 | 83674 DONZEL MURPHY 21-CR      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 1,362.00  | 071822 | 83675 CHANCE SALSURY 21-       |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 630.00    | 071822 | 83676 TINA DIAMOND 20-CR-      |
| 001430                        | CALLOW MICHAEL     | 071822         | 20223432 | 2022 | 7       | INV | P | 756.00    | 071822 | 83677 ANDREW HOWELL 20-CR      |
| 001430                        | CALLOW MICHAEL     | 072522         | 20223716 | 2022 | 7       | INV | P | 1,212.00  | 072522 | 84312 DWAYNE ROBERTSON 21      |
| 001430                        | CALLOW MICHAEL     | 072522         | 20223716 | 2022 | 7       | INV | P | 828.00    | 072522 | 84313 NICHOLAS GEDEON 21-      |
| 001430                        | CALLOW MICHAEL     | 072522         | 20223716 | 2022 | 7       | INV | P | 330.00    | 072522 | 84314 JOHN HOYT 20-CR-072      |
| 001430                        | CALLOW MICHAEL     | 072522         | 20223716 | 2022 | 7       | INV | P | 2,238.00  | 072522 | 84315 SHELLY YOUNG 20-CR-      |
|                               |                    |                |          |      |         |     |   | 19,998.00 |        |                                |
| 001473                        | O'BRIEN KERRY      | 071822         | 20223432 | 2022 | 7       | INV | P | 762.00    | 071822 | 83663 ANTONIO CLARK 21-CR      |
| 002615                        | HALL ERIC          | 071122         | 20223432 | 2022 | 7       | INV | P | 612.00    | 071122 | 83145 BRAIN K WATKENS JR       |
| 002615                        | HALL ERIC          | 071122         | 20223432 | 2022 | 7       | INV | P | 444.00    | 071122 | 83150 EDWARD M VITAI III       |
| 002615                        | HALL ERIC          | 071822         | 20223432 | 2022 | 7       | INV | P | 270.00    | 071822 | 83665 DANIEL TANNER 21-CR      |
| 002615                        | HALL ERIC          | 072522         | 20223716 | 2022 | 7       | INV | P | 1,026.00  | 072522 | 84306 JEREMIAH D MATA 22-      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |           |       |                           |  |  |           |
|-------------------------------|---------|----------|---------|-----|---|-----------|-------|---------------------------|--|--|-----------|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION               |  |  |           |
|                               |         |          |         |     |   |           |       |                           |  |  | 2,352.00  |
| 002782 KIM-REYNOLDS YU MI     | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82839 DAVID ROE 20CR0673  |  |  | 132.00    |
| 002782 KIM-REYNOLDS YU MI     | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82849 MARK VINSON 21CR044 |  |  | 144.00    |
| 002782 KIM-REYNOLDS YU MI     | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82850 HOLLY KAPLAN 20CR06 |  |  | 564.00    |
| 002782 KIM-REYNOLDS YU MI     | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83155 ASHLEY SCHAAF 19-CR |  |  | 132.00    |
| 002782 KIM-REYNOLDS YU MI     | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83664 KEITH JOHNSON 20-CR |  |  | 324.00    |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84302 JOSEPH HANLEY 21-CR |  |  | 126.00    |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84303 BRANDON BLACKBURN 2 |  |  | 324.00    |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84304 ANTHONY RABUNG 21CR |  |  | 104.00    |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84319 LISA CAMIOLO 20-CR- |  |  | 108.00    |
|                               |         |          |         |     |   |           |       |                           |  |  | 1,958.00  |
| 002920 SPEARS RONALD          | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83661 ELIJHA L NIXON 21-C |  |  | 240.00    |
| 002920 SPEARS RONALD          | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83667 TIMOTHY F SINCLAIR  |  |  | 828.00    |
|                               |         |          |         |     |   |           |       |                           |  |  | 1,068.00  |
| 003576 PACETTI VINCENT        | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83668 WILLIAM B EAKIN 19- |  |  | 2,280.00  |
| 003576 PACETTI VINCENT        | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83669 BRIAN RINALDO JR 21 |  |  | 420.00    |
| 003576 PACETTI VINCENT        | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84317 JOSEPH L WADE 22-CR |  |  | 2,280.00  |
|                               |         |          |         |     |   |           |       |                           |  |  | 4,980.00  |
| 003999 WON CHONG              | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82835 THOMAS P. RIGGS 20C |  |  | 425.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83147 CHRISTINA FOX 21-CR |  |  | 300.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83148 JASON PETERS 20-CR- |  |  | 180.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83152 ROBERT RADEL 20-CR- |  |  | 210.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83154 STEPHEN BANHIDY 19- |  |  | 180.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071122  | 20223432 | 2022 7  | INV | P |           |       | 83149 VELVA JONES 21-CR-0 |  |  | 330.00    |
| 006121 RUSSO CHRISTINE AGNE   | 071822  | 20223432 | 2022 7  | INV | P |           |       | 83662 JOHN DAVIS 19-CR-05 |  |  | 1,126.00  |
| 006121 RUSSO CHRISTINE AGNE   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84305 RICHARD BOUSKA 20-C |  |  | 306.00    |
| 006121 RUSSO CHRISTINE AGNE   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84307 LEWIS SHAFER 21-CR- |  |  | 1,326.00  |
| 006121 RUSSO CHRISTINE AGNE   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84308 JASON HUDSON 21-CR- |  |  | 960.00    |
| 006121 RUSSO CHRISTINE AGNE   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84309 CHRISTOPHER ADKINS  |  |  | 570.00    |
| 006121 RUSSO CHRISTINE AGNE   | 6121    | 20223716 | 2022 7  | INV | P |           |       | 84310 NEIL CRESSWELL 21-C |  |  | 420.00    |
|                               |         |          |         |     |   |           |       |                           |  |  | 5,908.00  |
| 008088 STOUT-SHERRER KIMBER   | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82838 HALEIGH CHANEY 2021 |  |  | 2,466.00  |
| 008088 STOUT-SHERRER KIMBER   | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82842 REBECCA PRECHTEL 20 |  |  | 1,218.00  |
| 008088 STOUT-SHERRER KIMBER   | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82848 TASHA MICHL 2017CR0 |  |  | 984.00    |
| 008088 STOUT-SHERRER KIMBER   | 070622  | 20223086 | 2022 7  | INV | P |           |       | 82851 DEONTE TAYLOR 2021C |  |  | 1,308.00  |
| 008088 STOUT-SHERRER KIMBER   | 070622  | 20223432 | 2022 7  | INV | P |           |       | 82852 CHIP WEISENSEEL 202 |  |  | 1,620.00  |
| 008088 STOUT-SHERRER KIMBER   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84301 MARYBETH FOSTER 202 |  |  | 2,130.00  |
| 008088 STOUT-SHERRER KIMBER   | 072522  | 20223716 | 2022 7  | INV | P |           |       | 84316 ROBERT KIRKBRIDE    |  |  | 4,266.00  |
| 008088 STOUT-SHERRER KIMBER   | 072522  | 20223086 | 2022 7  | INV | P |           |       | 84300 TAMMY SLOAN 2022-CR |  |  | 798.00    |
|                               |         |          |         |     |   |           |       |                           |  |  | 14,790.00 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                                |        |                            |  |  |
|-------------------------------|---------|----------|---------|-----|---|--------------------------------|--------|----------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN                      | CHECK  | DESCRIPTION                |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 1,674.00                       | 070622 | 82828 GOODMAN 21CR355      |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 276.00                         | 070622 | 82829 MICHELLE A BRAY 19C  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 132.00                         | 070622 | 82830 TIMOTHY NICHOLAS ME  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 144.00                         | 070622 | 82831 BRANDI R. CLARK 20C  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 324.00                         | 070622 | 82832 MARK A. KONRAD 21CR  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 216.00                         | 070622 | 82833 LARRY S. WRIGHT 21C  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 132.00                         | 070622 | 82834 DANIEL D. HATFIELD   |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20223086 | 2022 7  | INV | P | 372.00                         | 070622 | 82836 TRENT T. ARNOLD 22C  |  |  |
| 010151 COLEMAN F OBERLI       | 071122  | 20223432 | 2022 7  | INV | P | 222.00                         | 071122 | 83144 WILFREDO J ORTIZ 22  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20223432 | 2022 7  | INV | P | 282.00                         | 071822 | 83678 CORY D KALLIS 19-CR  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20223432 | 2022 7  | INV | P | 258.00                         | 071822 | 83679 JOHN H DAVIS IV 20-  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20223432 | 2022 7  | INV | P | 348.00                         | 071822 | 83680 LAQUITA C PAYNE 22-  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20223432 | 2022 7  | INV | P | 828.00                         | 071822 | 83681 DRE 'CARRA HINES 21- |  |  |
|                               |         |          |         |     |   | 5,208.00                       |        |                            |  |  |
| 011788 GREVEN JOHN            | 070622  | 20223086 | 2022 7  | INV | P | 468.00                         | 070622 | 82837 ALEXANDER LEFEVRE 2  |  |  |
| 011788 GREVEN JOHN            | 070622  | 20223086 | 2022 7  | INV | P | 660.00                         | 070622 | 82841 KELLY CARR 10CR0508  |  |  |
|                               |         |          |         |     |   | 1,128.00                       |        |                            |  |  |
|                               |         |          |         |     |   | ACCOUNT TOTAL                  |        | 65,039.00                  |  |  |
|                               |         |          |         |     |   | ORG 15001603 TOTAL             |        | 65,039.00                  |  |  |
| 15001612                      |         |          |         |     |   | ATTORNEY FEES - JUVENILE COURT |        |                            |  |  |
| 15001612 50450                |         |          |         |     |   | ATTY FEES JUV CT FEES          |        |                            |  |  |
| 000511 DELIMAN SCOTT          | 070622  | 20222955 | 2022 7  | INV | P | 378.00                         | 070622 | 82779 202112DQ0321         |  |  |
| 000891 GEDROCK DAVID          | 072522  | 20222955 | 2022 7  | INV | P | 144.00                         | 072522 | 84290 2021-11-DQ-0300      |  |  |
| 000960 GRANT PAUL             | 072522  | 20222955 | 2022 7  | INV | P | 822.00                         | 072522 | 84292 JUVENILE APPOINTED   |  |  |
| 002336 LANDERS WILLIAM        | 070622  | 20222955 | 2022 7  | INV | P | 108.00                         | 070622 | 82778 2022 01 DE 0004      |  |  |
| 002782 KIM-REYNOLDS YU MI     | 072522  | 20222955 | 2022 7  | INV | P | 468.00                         | 072522 | 84287 2022-05-DQ-0112      |  |  |
| 002819 BROWN CANDACE          | 072522  | 20222955 | 2022 7  | INV | P | 1,104.00                       | 072522 | 84286 2021-10-DQ-0247      |  |  |
| 002940 RIEHL DAVID            | 072522  | 20222955 | 2022 7  | INV | P | 138.00                         | 072522 | 84295 2020-08-DE-0033      |  |  |
| 003666 SHERRIN MICHELE        | 070622  | 20222955 | 2022 7  | INV | P | 126.00                         | 070622 | 82780 202103AB0020         |  |  |
| 003666 SHERRIN MICHELE        | 070622  | 20222955 | 2022 7  | INV | P | 162.00                         | 070622 | 82781 202010NE0040         |  |  |
| 003666 SHERRIN MICHELE        | 070622  | 20222955 | 2022 7  | INV | P | 120.00                         | 070622 | 82782 202106NE0034; 35     |  |  |
| 003666 SHERRIN MICHELE        | 070622  | 20222955 | 2022 7  | INV | P | 168.00                         | 070622 | 82784 202203DQ0053         |  |  |
| 003666 SHERRIN MICHELE        | 070622  | 20222955 | 2022 7  | INV | P | 414.00                         | 070622 | 82785 202112UN0092         |  |  |
| 003666 SHERRIN MICHELE        | 071822  | 20222955 | 2022 7  | INV | P | 72.00                          | 071822 | 83685 2020-06-DE-0025      |  |  |
| 003666 SHERRIN MICHELE        | 071822  | 20222955 | 2022 7  | INV | P | 312.00                         | 071822 | 83687 2021-01-DE-0002,, 0  |  |  |
| 003666 SHERRIN MICHELE        | 071822  | 20222955 | 2022 7  | INV | P | 270.00                         | 071822 | 83689 2022-06-UN-28,, 33   |  |  |
| 003666 SHERRIN MICHELE        | 072522  | 20222955 | 2022 7  | INV | P | 438.00                         | 072522 | 84285 2021-11-DQ-0307      |  |  |
| 003666 SHERRIN MICHELE        | 072522  | 20222955 | 2022 7  | INV | P | 162.00                         | 072522 | 84291 2021-06-NE-0034-35   |  |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                                |        |                           |  |  |  |  |
|-------------------------------|---------|----------|---------|-----|---|--------------------------------|--------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN                      | CHECK  | DESCRIPTION               |  |  |  |  |
| 003666 SHERRIN MICHELE        | 072522  | 20222955 | 2022 7  | INV | P | 498.00                         | 072522 | 84293 2022-03-DE-37, 39,  |  |  |  |  |
|                               |         |          |         |     |   | 2,742.00                       |        |                           |  |  |  |  |
| 006506 PETROVIC IVAN          | 071122  | 20222955 | 2022 7  | INV | P | 102.00                         | 071122 | 83160 2021-04-UN-0034     |  |  |  |  |
| 006506 PETROVIC IVAN          | 072522  | 20222955 | 2022 7  | INV | P | 516.00                         | 072522 | 84289 2021-12-DQ-0323     |  |  |  |  |
|                               |         |          |         |     |   | 618.00                         |        |                           |  |  |  |  |
| 007575 BRAY RANDALL ESQUIRE   | 072522  | 20223709 | 2022 7  | INV | P | 2,376.00                       | 072522 | 84297 2019-11-AB-58-61    |  |  |  |  |
| 007855 WILKINSON NATHANIEL    | 072522  | 20223709 | 2022 7  | INV | P | 852.00                         | 072522 | 84298 2022-03-DQ-0057     |  |  |  |  |
| 008705 DECLERICO TAYLOR       | 071822  | 20222955 | 2022 7  | INV | P | 900.00                         | 071822 | 83688 2021-01-DE-0002     |  |  |  |  |
| 009246 STOLARSKY MARC         | 072522  | 20222955 | 2022 7  | INV | P | 852.00                         | 072522 | 84294 2021-12-DQ-0321     |  |  |  |  |
| 009246 STOLARSKY MARC         | 072522  | 20223709 | 2022 7  | INV | P | 786.00                         | 072522 | 84296 2021-01-DE-0001     |  |  |  |  |
|                               |         |          |         |     |   | 1,638.00                       |        |                           |  |  |  |  |
| 010151 COLEMAN F OBERLI       | 070622  | 20222955 | 2022 7  | INV | P | 1,068.00                       | 070622 | 82783 202106DQ0128        |  |  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20222955 | 2022 7  | INV | P | 624.00                         | 071822 | 83684 2022-04-DQ-0078     |  |  |  |  |
| 010151 COLEMAN F OBERLI       | 071822  | 20222955 | 2022 7  | INV | P | 564.00                         | 071822 | 83686 2022-04-DQ-80, 79   |  |  |  |  |
|                               |         |          |         |     |   | 2,256.00                       |        |                           |  |  |  |  |
| 011467 ALTO LAW LLC           | 071122  | 20222955 | 2022 7  | INV | P | 480.00                         | 071122 | 83161 2022-04-DQ-0100     |  |  |  |  |
| 011467 ALTO LAW LLC           | 072522  | 20223709 | 2022 7  | INV | P | 654.00                         | 072522 | 84299 2022-04-DQ-0077     |  |  |  |  |
|                               |         |          |         |     |   | 1,134.00                       |        |                           |  |  |  |  |
| 011468 CICERO BRENT           | 072522  | 20222955 | 2022 7  | INV | P | 684.00                         | 072522 | 84288 2022-02-TR-0028     |  |  |  |  |
|                               |         |          |         |     |   | ACCOUNT TOTAL                  |        | 16,362.00                 |  |  |  |  |
|                               |         |          |         |     |   | ORG 15001612 TOTAL             |        | 16,362.00                 |  |  |  |  |
| 15001650                      |         |          |         |     |   | ATTORNEY FEES - DOMESTIC COURT |        |                           |  |  |  |  |
| 15001650 50450                |         |          |         |     |   | ATTY FEES DOMESTIC CT FEES     |        |                           |  |  |  |  |
| 000891 GEDROCK DAVID          | 072522  | 20222055 | 2022 7  | INV | P | 120.00                         | 072522 | 84283 CHRISTOPHER AVIDON  |  |  |  |  |
| 006506 PETROVIC IVAN          | 072522  | 20222055 | 2022 7  | INV | P | 210.00                         | 072522 | 84281 LINDSEY KRAJZEL 11D |  |  |  |  |
| 011468 CICERO BRENT           | 070622  | 20222055 | 2022 7  | INV | P | 794.00                         | 070622 | 82777 BRANDON SIMMOS 18DV |  |  |  |  |
| 011468 CICERO BRENT           | 071122  | 20222055 | 2022 7  | INV | P | 455.00                         | 071122 | 83158 STEVEN SORENSEN 18- |  |  |  |  |
|                               |         |          |         |     |   | 1,249.00                       |        |                           |  |  |  |  |
| 012334 NOVAK BRADLEY          | 072522  | 20222055 | 2022 7  | INV | P | 96.00                          | 072522 | 84282 RYAN MYERS 21-PA-01 |  |  |  |  |
| 012334 NOVAK BRADLEY          | 072522  | 20222055 | 2022 7  | INV | P | 210.00                         | 072522 | 84284 BRANDON BOZA 16-DR- |  |  |  |  |
|                               |         |          |         |     |   | 306.00                         |        |                           |  |  |  |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |               |          |      |   |       |     |        |             |          |                     |
|-------------------------------|----------------------|---------------|----------|------|---|-------|-----|--------|-------------|----------|---------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO            | YEAR/PR  | TYP  | S | CHECK | RUN | CHECK  | DESCRIPTION |          |                     |
| ACCOUNT TOTAL                 |                      |               |          |      |   |       |     |        |             | 1,885.00 |                     |
| ORG 15001650 TOTAL            |                      |               |          |      |   |       |     |        |             | 1,885.00 |                     |
| 16010127                      |                      |               |          |      |   |       |     |        |             |          |                     |
| 16010127                      | 50450                |               |          |      |   |       |     |        |             |          |                     |
| 000899                        | GEORGE TERRY         | 07/06/2022    | 20220266 | 2022 | 7 | INV   | P   | 53.00  | 072522      | 84197    | REIMB. - JURY COFFE |
| 009855                        | MANN DOWN ENTERPRISE | 125380, 80545 | 20220266 | 2022 | 7 | INV   | P   | 302.25 | 071122      | 82980    | JURY DELIBERATION M |
| 009991                        | BRITTANY NEISH       | 1689          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84374    | JURY                |
| 009991                        | IRENE AVALLONE       | 1690          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84375    | JURY                |
| 009991                        | CYNTHIA CONWAY       | 1691          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84376    | JURY                |
| 009991                        | LAURA LANE           | 1692          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84377    | JURY                |
| 009991                        | KIMBERLY KELPS       | 1693          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84378    | JURY                |
| 009991                        | DAVID MILES          | 1694          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84379    | JURY                |
| 009991                        | RICHARD BOBEY        | 1695          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84380    | JURY                |
| 009991                        | DEBRAH JOHNSON       | 1696          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84381    | JURY                |
| 009991                        | BENJAMIN YANKE       | 1697          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84382    | JURY                |
| 009991                        | MICHAEL COZZA        | 1698          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84383    | JURY                |
| 009991                        | JOSEPH COLLINS       | 1699          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84384    | JURY                |
| 009991                        | KYLE FRY             | 1700          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84385    | JURY                |
| 009991                        | NICOLE BENETTO       | 1701          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84386    | JURY                |
| 009991                        | LORI BARNES          | 1702          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84387    | JURY                |
| 009991                        | MICHAEL WAMPLER      | 1703          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84388    | JURY                |
| 009991                        | NICOLE FARRUGGIA     | 1704          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84389    | JURY                |
| 009991                        | ELIZABETH KNOER      | 1705          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84390    | JURY                |
| 009991                        | MARLENE SMITH        | 1706          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84391    | JURY                |
| 009991                        | ROBERT MIEYAL        | 1707          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84392    | JURY                |
| 009991                        | SARAH HEARNS         | 1708          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84393    | JURY                |
| 009991                        | JUDITH TRAXLER       | 1709          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84394    | JURY                |
| 009991                        | STEPHANIE HAVILAND   | 1710          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84395    | JURY                |
| 009991                        | SHIRLEY SCOTT        | 1711          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84396    | JURY                |
| 009991                        | JEROLD BROWN         | 1712          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84397    | JURY                |
| 009991                        | FELICIA TINNEY       | 1713          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84398    | JURY                |
| 009991                        | CENTRIA TUCKER       | 1714          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84399    | JURY                |
| 009991                        | JAMES DOUGLAS        | 1715          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84400    | JURY                |
| 009991                        | THOMAS BRAJKOVICH    | 1716          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84401    | JURY                |
| 009991                        | AUDRA SNYDER         | 1717          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84402    | JURY                |
| 009991                        | DIANA MERCED         | 1718          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84403    | JURY                |
| 009991                        | MADELINE COSTA       | 1719          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84404    | JURY                |
| 009991                        | LISA MONTANE         | 1720          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84405    | JURY                |
| 009991                        | DAVID WEILAND        | 1721          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84406    | JURY                |
| 009991                        | LINDA SLICKER        | 1722          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84407    | JURY                |
| 009991                        | MICHAEL ONEAL        | 1723          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84408    | JURY                |
| 009991                        | RACHEL PETERS        | 1724          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84409    | JURY                |
| 009991                        | GARY SCHUST          | 1725          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84410    | JURY                |
| 009991                        | TRENT STAMBAUGH      | 1726          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84411    | JURY                |
| 009991                        | JOHNNY MCNUTT        | 1727          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84345    | JURY                |
| 009991                        | LAURA DICOLA         | 1728          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84346    | JURY                |
| 009991                        | NORMAN NOBLE         | 1729          | 0        | 2022 | 7 | INV   | P   | 20.00  | 072222      | 84347    | JURY                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |                                |      |         |     |   |          |        |       |              |  |  |  |
|----------------------------------|--------------------------------|------|---------|-----|---|----------|--------|-------|--------------|--|--|--|
| ACCOUNT/VENDOR                   | INVOICE                        | PO   | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION  |  |  |  |
| 009991 MINDY STELLA              | 1730                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84348 | JURY         |  |  |  |
| 009991 CATHERINE ANDREWS         | 1731                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84349 | JURY         |  |  |  |
| 009991 CONSTANCE ALLSHOUSE       | 1732                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84350 | JURY         |  |  |  |
| 009991 DONALD LENC               | 1733                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84351 | JURY         |  |  |  |
| 009991 ERIC NEINER               | 1734                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84352 | JURY         |  |  |  |
| 009991 DANA FENZEL               | 1735                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84353 | JURY         |  |  |  |
| 009991 MAUREEN MAXWELL           | 1736                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84354 | JURY         |  |  |  |
| 009991 JENNIFER KANE             | 1737                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84355 | JURY         |  |  |  |
| 009991 MICHELLE SIDWELL          | 1738                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84356 | JURY         |  |  |  |
| 009991 LISA MAHALL               | 1739                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84357 | JURY         |  |  |  |
| 009991 JENNIFER COLBERT          | 1740                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84358 | JURY         |  |  |  |
| 009991 ERIN MCDERMOTT            | 1741                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84359 | JURY         |  |  |  |
| 009991 MARY VARTORELLA           | 1742                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84360 | JURY         |  |  |  |
| 009991 KIRK SMITH                | 1743                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84361 | JURY         |  |  |  |
| 009991 MANDI DAMICO              | 1744                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84362 | JURY         |  |  |  |
| 009991 STEVEN ANDERSON           | 1745                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84363 | JURY         |  |  |  |
| 009991 CHRISTOPHER KLEIN         | 1746                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84364 | JURY         |  |  |  |
| 009991 LUKE CIPULLO              | 1747                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84365 | JURY         |  |  |  |
| 009991 MICHAEL ROCCO             | 1748                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84366 | JURY         |  |  |  |
| 009991 KENNETH ANDERSON          | 1749                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84367 | JURY         |  |  |  |
| 009991 JOHN WHITE                | 1750                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84368 | JURY         |  |  |  |
| 009991 TODD FINCHER              | 1751                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84369 | JURY         |  |  |  |
| 009991 MARCUS BAUMANN            | 1752                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84370 | JURY         |  |  |  |
| 009991 MELISSA SUTTON            | 1753                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84371 | JURY         |  |  |  |
| 009991 TYSON JUMP                | 1754                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84372 | JURY         |  |  |  |
| 009991 AARON ECK                 | 1755                           | 0    | 2022 7  | INV | P | 20.00    | 072222 | 84373 | JURY         |  |  |  |
|                                  |                                |      |         |     |   | 1,340.00 |        |       |              |  |  |  |
| ACCOUNT TOTAL                    |                                |      |         |     |   | 1,695.25 |        |       |              |  |  |  |
| ORG 16010127 TOTAL               |                                |      |         |     |   | 1,695.25 |        |       |              |  |  |  |
| 16020126                         | COMMON PLEAS COURT 2 WITNESS F |      |         |     |   |          |        |       |              |  |  |  |
| 16020126 50450                   | GF CT RM 2 WITNESS FEES        |      |         |     |   |          |        |       |              |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 32.00    | 071922 | 12597 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 59.50    | 071922 | 12600 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 17.00    | 071922 | 12601 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 54.00    | 071922 | 12602 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 24.00    | 071922 | 12603 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 30.00    | 071922 | 12604 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 36.00    | 071922 | 12605 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 9.00     | 071922 | 12606 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 24.00    | 071922 | 12607 | WITNESS FEES |  |  |  |
| 000271 COMMON PLEAS WITNESS 1602 | 20223691                       | 2022 | 7       | INV | P | 81.00    | 071922 | 12608 | WITNESS FEES |  |  |  |
|                                  |                                |      |         |     |   | 366.50   |        |       |              |  |  |  |
| ACCOUNT TOTAL                    |                                |      |         |     |   | 366.50   |        |       |              |  |  |  |
| ORG 16020126 TOTAL               |                                |      |         |     |   | 366.50   |        |       |              |  |  |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |      |              |         |           |       |     |          |             |       |      |
|-------------------------------|----------------------|------|--------------|---------|-----------|-------|-----|----------|-------------|-------|------|
| ACCOUNT/VENDOR                | INVOICE              | PO   | YEAR/PR      | TYP     | S         | CHECK | RUN | CHECK    | DESCRIPTION |       |      |
| 16020127                      |                      |      | COMMON PLEAS | COURT 2 | JUROR FEE |       |     |          |             |       |      |
| 16020127                      | 50450                |      | GF CT RM     | 2       | JUROR     | FEE   |     |          |             |       |      |
| 009991                        | CHARLES SZALAY       | 1636 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82725 | JURY |
| 009991                        | LINDSAY BAILEY       | 1637 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82726 | JURY |
| 009991                        | KARLENE OLLIE        | 1638 | 0            | 2022    | 7         | INV   | P   | 20.00    | 070522      | 82727 | JURY |
| 009991                        | DONALD STRIEBING     | 1639 | 0            | 2022    | 7         | INV   | P   | 60.00    | 070522      | 82728 | JURY |
| 009991                        | JAMES NEDOMA         | 1640 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82729 | JURY |
| 009991                        | JOHN PAPCUN          | 1641 | 0            | 2022    | 7         | INV   | P   | 40.00    | 070522      | 82730 | JURY |
| 009991                        | DARLENE NIEDING      | 1642 | 0            | 2022    | 7         | INV   | P   | 60.00    | 070522      | 82731 | JURY |
| 009991                        | CHRISTOPHER SHIENKAR | 1643 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82732 | JURY |
| 009991                        | KAYLIN LOWERY        | 1644 | 0            | 2022    | 7         | INV   | P   | 20.00    | 070522      | 82733 | JURY |
| 009991                        | CARYN GREER          | 1645 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82734 | JURY |
| 009991                        | BRIAN KUPCIK         | 1646 | 0            | 2022    | 7         | INV   | P   | 60.00    | 070522      | 82735 | JURY |
| 009991                        | GWYNN LATTIMER       | 1647 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82736 | JURY |
| 009991                        | JOSHUA KERTCHER      | 1648 | 0            | 2022    | 7         | INV   | P   | 80.00    | 070522      | 82737 | JURY |
| 009991                        | DENISE DEKOWSKI      | 1756 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84412 | JURY |
| 009991                        | JAMES MOLNAR         | 1757 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84413 | JURY |
| 009991                        | HEATHER POPIO        | 1758 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84414 | JURY |
| 009991                        | TAYLOR THURLEY       | 1759 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84415 | JURY |
| 009991                        | THOMAS SASS          | 1760 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84416 | JURY |
| 009991                        | STEVEN WILD          | 1761 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84417 | JURY |
| 009991                        | JACQUELINE MILLER    | 1762 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84418 | JURY |
| 009991                        | MICHELLE STEIN       | 1763 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84419 | JURY |
| 009991                        | ERIC COWIE           | 1764 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84420 | JURY |
| 009991                        | SANDEEP PANNU        | 1765 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84421 | JURY |
| 009991                        | DENNIS JACKO         | 1766 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84422 | JURY |
| 009991                        | DEBRA PRIOLETTI      | 1767 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84423 | JURY |
| 009991                        | WILLIAM PETERS       | 1768 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84424 | JURY |
| 009991                        | LAVONNA MCCAW        | 1769 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84425 | JURY |
| 009991                        | BRYANT ELLIS         | 1770 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84426 | JURY |
| 009991                        | JOHN CRISAFI         | 1771 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84427 | JURY |
| 009991                        | ROBERT SIERACKI      | 1772 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84428 | JURY |
| 009991                        | JOAN SCHULTZ         | 1773 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84429 | JURY |
| 009991                        | BRENDA SCHAFFER      | 1774 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84430 | JURY |
| 009991                        | KRISTIN FISCHER      | 1775 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84431 | JURY |
| 009991                        | STEPHANIE KRITZ      | 1776 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84432 | JURY |
| 009991                        | SHARON BRYANT        | 1777 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84433 | JURY |
| 009991                        | MELISSA ROGERS       | 1778 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84434 | JURY |
| 009991                        | RANDAL LANE          | 1779 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84435 | JURY |
| 009991                        | SANDRA BILEK         | 1780 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84436 | JURY |
| 009991                        | KEITH KOPISCH        | 1781 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84437 | JURY |
| 009991                        | NANCY LIPPISCH       | 1782 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84438 | JURY |
| 009991                        | PAUL LONG            | 1783 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84439 | JURY |
| 009991                        | SUSAN FREEMAN        | 1784 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84440 | JURY |
| 009991                        | MARK HOTES           | 1785 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84441 | JURY |
| 009991                        | SHERRIE MYERS        | 1786 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84442 | JURY |
| 009991                        | ANDREW BRODWOLF      | 1787 | 0            | 2022    | 7         | INV   | P   | 40.00    | 072522      | 84443 | JURY |
| 009991                        | GARY JENKINS         | 1788 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84444 | JURY |
| 009991                        | JASON PARK           | 1789 | 0            | 2022    | 7         | INV   | P   | 20.00    | 072522      | 84445 | JURY |
|                               |                      |      |              |         |           |       |     | 1,780.00 |             |       |      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |                |          |                                |         |           |        |                           |  |  |  |
|-------------------------------|---------------------|----------------|----------|--------------------------------|---------|-----------|--------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE             | PO             | YEAR/PR  | TYP                            | S       | CHECK RUN | CHECK  | DESCRIPTION               |  |  |  |
| ACCOUNT TOTAL                 |                     |                |          |                                |         | 1,780.00  |        |                           |  |  |  |
| ORG 16020127 TOTAL            |                     |                |          |                                |         | 1,780.00  |        |                           |  |  |  |
| 16051603                      |                     |                |          | FOREIGN JUDGE WAGES - COMMON P |         |           |        |                           |  |  |  |
| 16051603                      | 50460               |                |          | FOREIGN JDG WAGES COMM PLEAS   |         |           |        |                           |  |  |  |
| 006721                        | GIBSON JOSEPH       | JUDGE          | 20223601 | 2022                           | 7 INV P | 395.01    | 072522 | 84222 VISITING JUDGE TRAV |  |  |  |
| ACCOUNT TOTAL                 |                     |                |          |                                |         | 395.01    |        |                           |  |  |  |
| ORG 16051603 TOTAL            |                     |                |          |                                |         | 395.01    |        |                           |  |  |  |
| 25000112                      |                     |                |          | WADSWORTH MUNI COURT COURT COS |         |           |        |                           |  |  |  |
| 25000112                      | 50450               |                |          | GF WADSWORTH MUNI COURT COSTS  |         |           |        |                           |  |  |  |
| 004367                        | WADSWORTH MUNICIPAL | MAY 2022 CASES | 20221315 | 2022                           | 7 INV P | 1,081.00  | 070522 | 82628 MAY 2022 COURT COST |  |  |  |
| ACCOUNT TOTAL                 |                     |                |          |                                |         | 1,081.00  |        |                           |  |  |  |
| ORG 25000112 TOTAL            |                     |                |          |                                |         | 1,081.00  |        |                           |  |  |  |
| 25000115                      |                     |                |          | WADSWORTH MUNI COURT ELECTED O |         |           |        |                           |  |  |  |
| 25000115                      | 50030               |                |          | GF WADS MUNI ELECT SALARY      |         |           |        |                           |  |  |  |
| 004365                        | CITY OF WADSWORTH   | 17-2022-07     | 20221590 | 2022                           | 7 INV P | 2,802.74  | 072522 | 84111 MAY 2022 SHARE OF M |  |  |  |
| ACCOUNT TOTAL                 |                     |                |          |                                |         | 2,802.74  |        |                           |  |  |  |
| ORG 25000115 TOTAL            |                     |                |          |                                |         | 2,802.74  |        |                           |  |  |  |
| 25000127                      |                     |                |          | GF WADSWORTH MUNI JUROR FEES   |         |           |        |                           |  |  |  |
| 25000127                      | 50450               |                |          | GF WADSWORTH MUNI JURY FEES    |         |           |        |                           |  |  |  |
| 009991                        | BARBARA PAPAS       | 1608           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83196 JURY                |  |  |  |
| 009991                        | PATRICIA BUELL      | 1609           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83197 JURY                |  |  |  |
| 009991                        | ASHLEY FEW          | 1610           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83198 JURY                |  |  |  |
| 009991                        | BRIAN FEARN         | 1611           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83199 JURY                |  |  |  |
| 009991                        | STEPHANIE CAPRON    | 1612           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83200 JURY                |  |  |  |
| 009991                        | JOHN PETRICK        | 1613           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83201 JURY                |  |  |  |
| 009991                        | ROBERT JACKSON      | 1614           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83202 JURY                |  |  |  |
| 009991                        | DIANE MAFFEI        | 1615           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83203 JURY                |  |  |  |
| 009991                        | SHELBY DANIELS      | 1616           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83204 JURY                |  |  |  |
| 009991                        | LOUIS MESSAM        | 1617           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83205 JURY                |  |  |  |
| 009991                        | CODY DORCO          | 1618           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83206 JURY                |  |  |  |
| 009991                        | LORRIE JENKINS      | 1619           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83207 JURY                |  |  |  |
| 009991                        | TIMOTHY LAINO       | 1620           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83208 JURY                |  |  |  |
| 009991                        | BEVERLY RHOADS      | 1621           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83209 JURY                |  |  |  |
| 009991                        | LEO MILLER          | 1622           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83210 JURY                |  |  |  |
| 009991                        | JESSICA PFAHLER     | 1623           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83211 JURY                |  |  |  |
| 009991                        | MARTHANNA WEBBER    | 1624           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83212 JURY                |  |  |  |
| 009991                        | SHON DOLGOS         | 1625           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83213 JURY                |  |  |  |
| 009991                        | KRISTA STARR        | 1626           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83214 JURY                |  |  |  |
| 009991                        | BRIAN HAREN         | 1627           | 0        | 2022                           | 7 INV P | 40.00     | 071122 | 83215 JURY                |  |  |  |
| 009991                        | FERNANDO MUNOZ      | 1628           | 0        | 2022                           | 7 INV P | 20.00     | 071122 | 83216 JURY                |  |  |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |      |         |      |   |       |     |          |             |            |
|-------------------------------|----------------------|------|---------|------|---|-------|-----|----------|-------------|------------|
| ACCOUNT/VENDOR                | INVOICE              | PO   | YEAR/PR | TYP  | S | CHECK | RUN | CHECK    | DESCRIPTION |            |
| 009991                        | ASHLEY HILTY         | 1629 | 0       | 2022 | 7 | INV   | P   | 40.00    | 071122      | 83217 JURY |
| 009991                        | ASHLEY MULLINS       | 1630 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83218 JURY |
| 009991                        | TIMOTHY HAUMESSER    | 1631 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83219 JURY |
| 009991                        | MARY POST            | 1632 | 0       | 2022 | 7 | INV   | P   | 40.00    | 071122      | 83220 JURY |
| 009991                        | MARK CROGHAN         | 1633 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83221 JURY |
| 009991                        | CHASE NORMANT        | 1634 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83222 JURY |
| 009991                        | VLADIMIR GODOSEV     | 1635 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83223 JURY |
| 009991                        | CRAIG WHOBREY        | 1649 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83224 JURY |
| 009991                        | JILL HOLLAND BEISER  | 1650 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83225 JURY |
| 009991                        | JAMEAN THEODUS       | 1651 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83226 JURY |
| 009991                        | CYNTHIA RINGGENBERG  | 1652 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83227 JURY |
| 009991                        | CHARLES BURGESS      | 1653 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83228 JURY |
| 009991                        | JAMES DURKIN         | 1654 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83229 JURY |
| 009991                        | DENNIS HUFFMAN       | 1655 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83230 JURY |
| 009991                        | JEFFREY TRAYTER      | 1656 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83231 JURY |
| 009991                        | LINDSEY BECKMAN      | 1657 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83232 JURY |
| 009991                        | JENEEN LAPP          | 1658 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83233 JURY |
| 009991                        | MARK MENGON          | 1659 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83234 JURY |
| 009991                        | REBECCA LASALLE      | 1660 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83235 JURY |
| 009991                        | DWAYNE KRAMER        | 1661 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83236 JURY |
| 009991                        | ROBERT RENDER        | 1662 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83237 JURY |
| 009991                        | FRANKIE ICE          | 1663 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83238 JURY |
| 009991                        | MICHAEL DUNCAN       | 1664 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83239 JURY |
| 009991                        | PATRICK MITCHELL     | 1665 | 0       | 2022 | 7 | INV   | P   | 20.00    | 071122      | 83240 JURY |
| 009991                        | DIANNE BRICKMAN      | 1666 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84322 JURY |
| 009991                        | RACHEL HARDY         | 1667 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84323 JURY |
| 009991                        | ISAI DELARCA         | 1668 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84324 JURY |
| 009991                        | LARY SEMPRINI        | 1669 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84325 JURY |
| 009991                        | PATTY SMEAD          | 1670 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84326 JURY |
| 009991                        | JASON PEACE          | 1671 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84327 JURY |
| 009991                        | STEPHANIE TATTER     | 1672 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84328 JURY |
| 009991                        | JUDY HANLON          | 1673 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84329 JURY |
| 009991                        | MARY SCHOONOVER      | 1674 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84330 JURY |
| 009991                        | AMBER HILDEBRAND     | 1675 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84331 JURY |
| 009991                        | MEGAN FLANIGAN       | 1676 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84332 JURY |
| 009991                        | MICHAEL BRYANT       | 1677 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84333 JURY |
| 009991                        | CRAIG HUNSICKER      | 1678 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84334 JURY |
| 009991                        | DEANNA SANDERS       | 1679 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84335 JURY |
| 009991                        | MELISSA FREDERICK    | 1680 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84336 JURY |
| 009991                        | STEVEN LINDSAY       | 1681 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84337 JURY |
| 009991                        | CHERYL BOCK          | 1682 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84338 JURY |
| 009991                        | LEAH BARDAR          | 1683 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84339 JURY |
| 009991                        | CONNOR MULL          | 1684 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84340 JURY |
| 009991                        | SUSAN SMITH          | 1685 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84341 JURY |
| 009991                        | TERRY ELLIS          | 1686 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84342 JURY |
| 009991                        | RICHARD SWEINSBERGER | 1687 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84343 JURY |
| 009991                        | NANCY HUNT           | 1688 | 0       | 2022 | 7 | INV   | P   | 20.00    | 072222      | 84344 JURY |
|                               |                      |      |         |      |   |       |     | 1,540.00 |             |            |
| ACCOUNT TOTAL                 |                      |      |         |      |   |       |     | 1,540.00 |             |            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                |                                |          |      |   |           |       |             |           |                           |
|-------------------------------|--------------------------------|--------------------------------|----------|------|---|-----------|-------|-------------|-----------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE                        | PO                             | YEAR/PR  | TYP  | S | CHECK RUN | CHECK | DESCRIPTION |           |                           |
|                               |                                | ORG 25000127                   | TOTAL    |      |   |           |       |             | 1,540.00  |                           |
| 25050115                      | MEDINA MUNI COURT ELECTED OFFI |                                |          |      |   |           |       |             |           |                           |
| 25050115                      | 50030                          | GF MEDINA MUNI ELECT SALARY    |          |      |   |           |       |             |           |                           |
| 001915                        | CITY OF MEDINA                 | X02-00001-00                   | 20221468 | 2022 | 7 | INV       | P     | 9,271.55    | 071822    | 83461 COM-MUNICIPAL COURT |
| 001915                        | CITY OF MEDINA                 | X02-00001-00                   | 20221468 | 2022 | 7 | INV       | P     | 10,125.63   | 071822    | 83461 COM MUNICIPAL COURT |
|                               |                                |                                |          |      |   |           |       |             | 19,397.18 |                           |
|                               |                                | ACCOUNT TOTAL                  |          |      |   |           |       | 19,397.18   |           |                           |
|                               |                                | ORG 25050115                   | TOTAL    |      |   |           |       |             | 19,397.18 |                           |
| 25052501                      | MEDINA MUNI COURT CRIMAL PROSE |                                |          |      |   |           |       |             |           |                           |
| 25052501                      | 50030                          | GF MEDINA MUNI CRIMINAL PROSEC |          |      |   |           |       |             |           |                           |
| 001915                        | CITY OF MEDINA                 | X02-00003-00                   | 20215486 | 2022 | 7 | INV       | P     | 19,694.10   | 071822    | 83459 4TH QUARTER 2021 PR |
| 001915                        | CITY OF MEDINA                 | X02-00003-00                   | 20222163 | 2022 | 7 | INV       | P     | 22,658.23   | 071822    | 83459 1ST QUARTER 2022 PR |
|                               |                                |                                |          |      |   |           |       |             | 42,352.33 |                           |
|                               |                                | ACCOUNT TOTAL                  |          |      |   |           |       | 42,352.33   |           |                           |
|                               |                                | ORG 25052501                   | TOTAL    |      |   |           |       |             | 42,352.33 |                           |
| 28052806                      | BLDG & GROUNDS MAINTENANCE CLE |                                |          |      |   |           |       |             |           |                           |
| 28052806                      | 50100                          | GF CLEANING SUPPLIES           |          |      |   |           |       |             |           |                           |
| 002903                        | REINHARDT SUPPLY COM           | 194607,618,680                 | 20222403 | 2022 | 7 | INV       | P     | 713.86      | 070522    | 82570 CLEANING SUPPLIES   |
| 002903                        | REINHARDT SUPPLY COM           | 194789                         | 20222403 | 2022 | 7 | INV       | P     | 140.40      | 071822    | 83490 CLEANING SUPPLIES   |
| 002903                        | REINHARDT SUPPLY COM           | 194819                         | 20222403 | 2022 | 7 | INV       | P     | 728.34      | 072522    | 84134 CLEANING SUPPLIES   |
|                               |                                |                                |          |      |   |           |       |             | 1,582.60  |                           |
| 004008                        | W.B. MASON CO INC              | 230625449,8691                 | 20222403 | 2022 | 7 | INV       | P     | 228.45      | 071122    | 82992 CLEANING SUPPLIES   |
| 004008                        | W.B. MASON CO INC              | 230653890,230746677            | 20222403 | 2022 | 7 | INV       | P     | 183.95      | 071822    | 83489 CLEANING SUPPLIES   |
| 004008                        | W.B. MASON CO INC              | 5/13/22-6/13/22                | 20222403 | 2022 | 7 | INV       | P     | 2,161.25    | 070522    | 82569 CLEANING SUPPLIES 5 |
| 004008                        | W.B. MASON CO INC              | 6/29/22-6/30/22                | 20222403 | 2022 | 7 | INV       | P     | 2,967.32    | 072522    | 84133 CLEANING SUPPLIES   |
|                               |                                |                                |          |      |   |           |       |             | 5,540.97  |                           |
|                               |                                | ACCOUNT TOTAL                  |          |      |   |           |       | 7,123.57    |           |                           |
| 28052806                      | 50780                          | GF CLEANING EQUIPMENT          |          |      |   |           |       |             |           |                           |
| 002894                        | R.A.S. REPAIR SERVIC           | 10135                          | 20223570 | 2022 | 7 | INV       | P     | 98.53       | 072522    | 84135 VIPER FANG 15B MINI |
| 002894                        | R.A.S. REPAIR SERVIC           | 10155                          | 20223023 | 2022 | 7 | INV       | P     | 2,135.08    | 070522    | 82571 CLEANING DEPT EQUIP |
|                               |                                |                                |          |      |   |           |       |             | 2,233.61  |                           |
|                               |                                | ACCOUNT TOTAL                  |          |      |   |           |       | 2,233.61    |           |                           |
|                               |                                | ORG 28052806                   | TOTAL    |      |   |           |       |             | 9,357.18  |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |                                |         |     |       |                 |        |                           |  |  |  |
|-------------------------------|----------------|--------------------------------|---------|-----|-------|-----------------|--------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE        | PO                             | YEAR/PR | TYP | S     | CHECK RUN       | CHECK  | DESCRIPTION               |  |  |  |
| 29002900                      |                | SHERIFF ADMIN                  |         |     |       |                 |        |                           |  |  |  |
| 29002900 50100                |                | GF SHERIFF ADMIN SUPPLIES      |         |     |       |                 |        |                           |  |  |  |
| 000674 EVIDENT CRIME SCENE    | 191237A        | 20221643                       | 2022    | 7   | INV P | 510.43          | 070522 | 82510 FENTANYL & MASTER-P |  |  |  |
| 001008 GUTH LABORATORIES IN   | 2266484-IN     | 20221643                       | 2022    | 7   | INV P | 34.58           | 071822 | 83303 CERTIFIED PREMIX (P |  |  |  |
| 002903 REINHARDT SUPPLY COM   | 194737         | 20221643                       | 2022    | 7   | INV P | 153.94          | 071822 | 83304 PAPER PRODUCTS FOR  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1Q4H-91MG-7JRG | 20221643                       | 2022    | 7   | INV P | 148.34          | 070522 | 82502 (2) MONITOR STANDS, |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1Q4H-91MG-7JRG | 20222615                       | 2022    | 7   | INV P | 88.18           | 070522 | 82502 (2) MONITOR STANDS, |  |  |  |
|                               |                |                                |         |     |       | <b>236.52</b>   |        |                           |  |  |  |
| 011615 CAPITAL ONE            | 1642576648     | 20221643                       | 2022    | 7   | INV P | 39.97           | 071122 | 82876 KEYBOARD            |  |  |  |
|                               |                | ACCOUNT TOTAL                  |         |     |       | 975.44          |        |                           |  |  |  |
| 29002900 50230                |                | GF SHERIFF ADMIN CONTR REPAIRS |         |     |       |                 |        |                           |  |  |  |
| 002520 TOSHIBA FINANCIAL SE   | 476909890      | 20220022                       | 2022    | 7   | INV P | 284.43          | 072022 | 83735 SHERIFF COPIER 7/1/ |  |  |  |
|                               |                | ACCOUNT TOTAL                  |         |     |       | 284.43          |        |                           |  |  |  |
| 29002900 50550                |                | GF SHERIFF ADMIN TRAINING      |         |     |       |                 |        |                           |  |  |  |
| 001054 HARHAY JAMES           | 06/30/22       | 20223372                       | 2022    | 7   | INV P | 75.00           | 071822 | 83312 REIMBURSEMENT FOR 3 |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF  | 20221040                       | 2022    | 7   | INV P | 366.00          | 070822 | 7632 HAMPTON INN (HOTEL   |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF  | 20221040                       | 2022    | 7   | INV P | 366.00          | 070822 | 7632 HAMPTON INN (HOTEL   |  |  |  |
|                               |                |                                |         |     |       | <b>732.00</b>   |        |                           |  |  |  |
| 012674 EMBURY NICOLE          | 06/24/22       | 20223439                       | 2022    | 7   | INV P | 95.00           | 072522 | 83847 REIMBURSEMENT OF TE |  |  |  |
|                               |                | ACCOUNT TOTAL                  |         |     |       | 902.00          |        |                           |  |  |  |
| 29002900 50570                |                | GF SHERIFF ADMIN TRANSPRT PRIS |         |     |       |                 |        |                           |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF  | 20222613                       | 2022    | 7   | INV P | 131.04          | 070822 | 7632 COMFORT SUITES (HOT  |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF  | 20222613                       | 2022    | 7   | INV P | 513.20          | 070822 | 7632 DELTA AIRLINES (AIR  |  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF  | 20222613                       | 2022    | 7   | INV P | 408.60          | 070822 | 7632 DELTA AIRLINES (AIR  |  |  |  |
|                               |                |                                |         |     |       | <b>1,052.84</b> |        |                           |  |  |  |
|                               |                | ACCOUNT TOTAL                  |         |     |       | 1,052.84        |        |                           |  |  |  |
| 29002900 50580                |                | GF SHERIFF ADMIN CONTR SERV    |         |     |       |                 |        |                           |  |  |  |
| 000207 VERIZON WIRELESS       | 9908605160     | 20221460                       | 2022    | 7   | INV P | 10.98           | 070522 | 82503 MCSO AIRCARDS (06/1 |  |  |  |
| 000207 VERIZON WIRELESS       | 9908605160     | 20221642                       | 2022    | 7   | INV P | 187.69          | 070522 | 82503 MCSO AIRCARDS (06/1 |  |  |  |
| 000207 VERIZON WIRELESS       | 9908605160     | 20222503                       | 2022    | 7   | INV P | 1,248.95        | 070522 | 82503 MCSO AIRCARDS (06/1 |  |  |  |
|                               |                |                                |         |     |       | <b>1,447.62</b> |        |                           |  |  |  |
| 000858 UNIFIRST CORPORATION   | 066 0012990    | 20222503                       | 2022    | 7   | INV P | 47.62           | 071822 | 83311 MAT SERVICE (06/29/ |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |   |                    |        |                                |  |  |
|-------------------------------|----------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |  |
| 001928 MEDINA COUNTY SHERIF   | JUNE, 2022           | 20222504 | 2022 7  | INV | P | 28.00              | 072522 | 83882 CHECKING ACCOUNT SE      |  |  |
| 002388 TREASURER STATE OF O   | 22RC07753            | 20222503 | 2022 7  | INV | P | 120.00             | 070522 | 82505 MARCS RADIOS (01/01      |  |  |
| 004174 CLEVELAND COMMUNICAT   | 33921                | 20222504 | 2022 7  | INV | P | 3,900.00           | 072522 | 83848 RADIO SYSTEM MAINTEN     |  |  |
| 005013 THOMSON REUTERS - WE   | 846270281            | 20222504 | 2022 7  | INV | P | 440.00             | 072522 | 83849 CLEAR (04/01/22 - 0      |  |  |
| 005013 THOMSON REUTERS - WE   | 846593320            | 20222504 | 2022 7  | INV | P | 440.00             | 072522 | 83849 CLEAR (JUNE, 2022)       |  |  |
|                               |                      |          |         |     |   | 880.00             |        |                                |  |  |
| 009984 ATLAS BUSINESS SOLUT   | INV322264            | 20222503 | 2022 7  | INV | P | 3,019.20           | 071822 | 83305 SCHEDULE/ANYWHERE L      |  |  |
| 010408 PNC BANK NATIONAL AS   | 1308, SHERIFF        | 20221642 | 2022 7  | INV | P | 2.00               | 070822 | 7632 GOOD SPORTSMAN (4 D       |  |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        | 9,444.44                       |  |  |
| 29002900 50606                |                      |          |         |     |   |                    |        | GF SHERIFF ADMIN VEHICLE LEASE |  |  |
| 004526 ENTERPRISE FM TRUST    | FBN4516596           | 20220215 | 2022 7  | INV | P | 4,601.70           | 072022 | 83736 SHERIFF OFFICE VEHI      |  |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        | 4,601.70                       |  |  |
| 29002900 50610                |                      |          |         |     |   |                    |        | GF SHERIFF ADMIN OTHER EXP     |  |  |
| 001846 THE GAZETTE            | ACCT 10065329 (2022) | 20220283 | 2022 7  | INV | P | 138.67             | 072522 | 83850 GAZETTE (CIVIL - 20      |  |  |
| 001846 THE GAZETTE            | ACCT 10065329 (2022) | 20221023 | 2022 7  | INV | P | 25.13              | 072522 | 83850 GAZETTE (CIVIL 2022      |  |  |
|                               |                      |          |         |     |   | 163.80             |        |                                |  |  |
| 001861 MEDINA COUNTY HEALTH   | JUN 17, 2022         | 20221023 | 2022 7  | INV | P | 100.00             | 070522 | 82504 HEPATITIS VACCINE (      |  |  |
| 010813 REES RODNEY            | 06/21/22             | 20220283 | 2022 7  | INV | P | 240.00             | 070522 | 82509 2022 CELL PHONE STI      |  |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        | 503.80                         |  |  |
| 29002900 50620                |                      |          |         |     |   |                    |        | GF SHERIFF ADMIN UNIFORM       |  |  |
| 001200 AKRON UNIFORMS         | 34980                | 20222191 | 2022 7  | INV | P | 139.99             | 071822 | 83306 BOOTS (T. GRICE)         |  |  |
| 001200 AKRON UNIFORMS         | 35525                | 20222191 | 2022 7  | INV | P | 383.90             | 071822 | 83306 LEATHER GEAR FOR T.      |  |  |
|                               |                      |          |         |     |   | 523.89             |        |                                |  |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        | 523.89                         |  |  |
|                               |                      |          |         |     |   | ORG 29002900 TOTAL |        | 18,288.54                      |  |  |
| 29002902                      |                      |          |         |     |   |                    |        | SHERIFF DISPATCH               |  |  |
| 29002902 50550                |                      |          |         |     |   |                    |        | GF SHERIFF DISPATCH TRAINING   |  |  |
| 011668 THE PUBLIC SAFETY GR   | 6650                 | 20223204 | 2022 7  | INV | P | 799.00             | 070522 | 82507 TRAINING ON DEMAND       |  |  |
|                               |                      |          |         |     |   | ACCOUNT TOTAL      |        | 799.00                         |  |  |
| 29002902 50580                |                      |          |         |     |   |                    |        | GF SHERIFF DISPATCH CONTR SERV |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                               | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|---------------------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
|                               | 002388         | TREASURER STATE OF O 22L4466          | 20220009 | 2022    | 7   | INV P | 600.00    | 071822 | 83307 LEADS (JUNE, 2022)  |
|                               | 003600         | PRIORITY DISPATCH CO SIN311761        | 20220009 | 2022    | 7   | INV P | 49.00     | 070522 | 82508 MPDS BACKUP CARDSET |
|                               |                | ACCOUNT TOTAL                         |          |         |     |       | 649.00    |        |                           |
|                               |                | ORG 29002902 TOTAL                    |          |         |     |       | 1,448.00  |        |                           |
| 29002904                      |                | SHERIFF JAIL                          |          |         |     |       |           |        |                           |
| 29002904                      | 50100          | GF SHERIFF JAIL SUPPLIES              |          |         |     |       |           |        |                           |
|                               | 000537         | STAPLES BUSINESS ADV 8066764035       | 20222139 | 2022    | 7   | INV P | 1,987.44  | 072522 | 83891 TONER, COPY PAPER,  |
|                               | 000594         | ALBRIGHT SECURITY CE 76356            | 20222139 | 2022    | 7   | INV P | 32.50     | 070522 | 82487 KEYS                |
|                               | 001115         | HOME DEPOT CREDIT SE 06/13/22         | 20222139 | 2022    | 7   | INV P | 88.55     | 071122 | 82868 TAPE, MOLDING FOR W |
|                               | 001115         | HOME DEPOT CREDIT SE 5/13/22-6/8/22   | 20222139 | 2022    | 7   | INV P | 139.98    | 071122 | 82993 JAIL - SUPPLIES HOM |
|                               |                |                                       |          |         |     |       | 228.53    |        |                           |
|                               | 002903         | REINHARDT SUPPLY COM 194668           | 20222139 | 2022    | 7   | INV P | 147.84    | 070522 | 82490 CLEANERS            |
|                               | 002903         | REINHARDT SUPPLY COM 194736           | 20222139 | 2022    | 7   | INV P | 199.94    | 071122 | 82867 CAN LINERS, SPRAYER |
|                               | 002903         | REINHARDT SUPPLY COM 194800           | 20222139 | 2022    | 7   | INV P | 147.84    | 071822 | 83417 CLEANERS            |
|                               | 002903         | REINHARDT SUPPLY COM 194866           | 20222139 | 2022    | 7   | INV P | 341.79    | 072522 | 83888 CAN LINERS, CLEANER |
|                               |                |                                       |          |         |     |       | 837.41    |        |                           |
|                               | 004008         | W.B. MASON CO INC 230804451           | 20222139 | 2022    | 7   | INV P | 400.68    | 071822 | 83415 FOLDER              |
|                               | 006083         | ELMRIDGE PROTECTION 10633             | 20222139 | 2022    | 7   | INV P | 409.48    | 071122 | 82875 IEVAC SMOKE/FIRE HO |
|                               | 007816         | AMAZON CAPITAL SERVI 114K-LLJF-DP9R   | 20222139 | 2022    | 7   | INV P | 72.11     | 071122 | 82874 NETGEAR BOX         |
|                               | 007816         | AMAZON CAPITAL SERVI 11VF-Y444-4DQR   | 20222139 | 2022    | 7   | INV P | 26.76     | 072522 | 83887 RECEIPT BOOKS       |
|                               | 007816         | AMAZON CAPITAL SERVI 19MW-FCTL-D1H9   | 20222139 | 2022    | 7   | INV P | 42.95     | 071822 | 83416 FOLDERS             |
|                               | 007816         | AMAZON CAPITAL SERVI 1PCL-GYWP-4JVT   | 20222139 | 2022    | 7   | INV P | 25.86     | 070522 | 82486 FILE FOR WALL       |
|                               | 007816         | AMAZON CAPITAL SERVI 1XNG-1GHJ-TRGN   | 20222139 | 2022    | 7   | INV P | 79.08     | 072522 | 83887 FIRE ALARM COVER    |
|                               |                |                                       |          |         |     |       | 246.76    |        |                           |
|                               | 011615         | CAPITAL ONE 1642576648                | 20222139 | 2022    | 7   | INV P | 79.58     | 071122 | 82876 BAGS, ORGANIZERS    |
|                               |                | ACCOUNT TOTAL                         |          |         |     |       | 4,222.38  |        |                           |
| 29002904                      | 50125          | GF SHERIFF JAIL BD OF PRISONER        |          |         |     |       |           |        |                           |
|                               | 001122         | ARAMARK DALLAS LOCKB 200520400-001033 | 20222836 | 2022    | 7   | INV P | 6,813.29  | 071822 | 83421 INMATE MEALS 06/16/ |
|                               | 001122         | ARAMARK DALLAS LOCKB 200520400-001038 | 20222836 | 2022    | 7   | INV P | 6,149.05  | 072522 | 84206 INMATE MEALS 06/23/ |
|                               | 001122         | ARAMARK DALLAS LOCKB 200520400-001040 | 20223435 | 2022    | 7   | INV P | 6,132.94  | 072522 | 84206 INMATE MEALS 06/30/ |
|                               |                |                                       |          |         |     |       | 19,095.28 |        |                           |
|                               |                | ACCOUNT TOTAL                         |          |         |     |       | 19,095.28 |        |                           |
| 29002904                      | 50230          | GF SHERIFF JAIL CONTR REP             |          |         |     |       |           |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE        | PO                             | YEAR/PR | TYP | S     | CHECK RUN  | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|----------------|--------------------------------|---------|-----|-------|------------|--------|---------------------------|
|                               | 002520 TOSHIBA FINANCIAL SE | 476909783      | 20220065                       | 2022    | 7   | INV P | 244.39     | 072022 | 83735 JAIL - COPIER 7/1/2 |
|                               |                             |                | ACCOUNT TOTAL                  |         |     |       | 244.39     |        |                           |
| 29002904 50320                |                             |                | GF SHERIFF JAIL MEDICAL SERV   |         |     |       |            |        |                           |
|                               | 001861 MEDINA COUNTY HEALTH | APRIL/MAY 2022 | 20221142                       | 2022    | 7   | INV P | 1,435.85   | 071822 | 83422 DENTAL APRIL, MAY 2 |
|                               | 001861 MEDINA COUNTY HEALTH | JUNE 2022      | 20221142                       | 2022    | 7   | INV P | 1,105.56   | 070522 | 82491 DENTAL - JUNE 2022  |
|                               | 001861 MEDINA COUNTY HEALTH | MAY 2022       | 20223471                       | 2022    | 7   | INV P | 237.43     | 071822 | 83422 MAY 2022 DENTAL     |
|                               |                             |                |                                |         |     |       | 2,778.84   |        |                           |
|                               | 002617 PATTERSON DENTAL SUP | 3020139610     | 20221142                       | 2022    | 7   | INV P | 29.89      | 071122 | 82869 PLASTIC CUPS        |
|                               | 003008 ADVANCED CORRECTIONA | 119281         | 20223434                       | 2022    | 7   | INV P | 46,694.58  | 071822 | 83420 AUGUST 2022 ON SITE |
|                               | 012659 CORNERSTONE MEDICAL  | 115909311      | 20221142                       | 2022    | 7   | INV P | 200.00     | 071822 | 83419 OXYGEN CONCENTRATOR |
|                               |                             |                | ACCOUNT TOTAL                  |         |     |       | 49,703.31  |        |                           |
| 29002904 50325                |                             |                | GF SHERIFF JAIL MENTAL HLTH SV |         |     |       |            |        |                           |
|                               | 001030 ALTERNATIVE PATHS IN | 2022-Q3        | 20223544                       | 2022    | 7   | INV P | 20,723.25  | 072522 | 83886 JAIL - MENTAL HEALT |
|                               | 001030 ALTERNATIVE PATHS IN | 2022-Q3        | 20223545                       | 2022    | 7   | INV P | 50,000.00  | 072522 | 83886 JAIL - MENTAL HEALT |
|                               |                             |                |                                |         |     |       | 70,723.25  |        |                           |
|                               |                             |                | ACCOUNT TOTAL                  |         |     |       | 70,723.25  |        |                           |
| 29002904 50550                |                             |                | GF SHERIFF JAIL TRAINING       |         |     |       |            |        |                           |
|                               | 010408 PNC BANK NATIONAL AS | 1308, SHERIFF  | 20221039                       | 2022    | 7   | INV P | 366.00     | 070822 | 7632 HAMPTON INN (HOTEL   |
|                               | 010408 PNC BANK NATIONAL AS | 1308, SHERIFF  | 20222484                       | 2022    | 7   | INV P | 298.00     | 070822 | 7632 EVENTBRITE (REGISTR  |
|                               |                             |                |                                |         |     |       | 664.00     |        |                           |
|                               |                             |                | ACCOUNT TOTAL                  |         |     |       | 664.00     |        |                           |
|                               |                             |                | ORG 29002904 TOTAL             |         |     |       | 144,652.61 |        |                           |
| FUND 0010 GENERAL FUND        |                             |                |                                |         |     |       | TOTAL :    |        | 777,189.98                |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | 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 17144       |    | 20220560 | 2022 | 7 INV P | 766.25             | 071122 | 83059 MONTHLY CLOUD BACKU      |
|                               | 004307         | ON TECHNOLOGY PARTNE 17229       |    | 20220560 | 2022 | 7 INV P | 766.25             | 070522 | 82485 MONTHLY CLOUD BACKU      |
|                               |                |                                  |    |          |      |         | 1,532.50           |        |                                |
|                               |                |                                  |    |          |      |         | ACCOUNT TOTAL      |        | 1,532.50                       |
|                               |                |                                  |    |          |      |         | ORG 00153000 TOTAL |        | 1,532.50                       |
| 00153700                      |                |                                  |    |          |      |         |                    |        | FOSTER CARE RECRUITMENT        |
| 00153700                      | 50100          |                                  |    |          |      |         |                    |        | FOSTER CARE RECRUIT SUPPLIES   |
|                               | 007816         | AMAZON CAPITAL SERVI FRG         |    | 20223149 | 2022 | 7 INV P | 339.96             | 070522 | 82482 Inv#1RPW-YJ4L-39WT       |
|                               | 009856         | HALO BRANDED SOLUTIO FRG         |    | 20223149 | 2022 | 7 INV P | 642.66             | 070522 | 82484 Inv#5964267 Booklet      |
|                               |                |                                  |    |          |      |         | ACCOUNT TOTAL      |        | 982.62                         |
| 00153700                      | 50610          |                                  |    |          |      |         |                    |        | FOSTER CARE RECRUIT OTHER EXP  |
|                               | 004872         | NORTHERN MEDINA COUN FRG         |    | 20222926 | 2022 | 7 INV P | 170.00             | 071822 | 83451 Inv#6650 Business @      |
|                               | 012616         | FLOOD FAMILY ICE LLC FRG         |    | 20222926 | 2022 | 7 INV P | 320.00             | 071322 | 83263 Inv#342 Balance Du       |
|                               |                |                                  |    |          |      |         | ACCOUNT TOTAL      |        | 490.00                         |
|                               |                |                                  |    |          |      |         | ORG 00153700 TOTAL |        | 1,472.62                       |
| 00154300                      |                |                                  |    |          |      |         |                    |        | REAL PROP TRANS TAX CO ENG     |
| 00154300                      | 50100          |                                  |    |          |      |         |                    |        | RPTT CO ENGINEER SUPPLIES      |
|                               | 000537         | STAPLES BUSINESS ADV 8066417636  |    | 20220111 | 2022 | 7 INV P | 230.20             | 072022 | 83696 X-STAMPER, MOUSE, PA     |
|                               | 000537         | STAPLES BUSINESS ADV DET 1067840 |    | 20220111 | 2022 | 7 INV P | 37.56              | 071822 | 83329 CORRECTION TAPE, CO      |
|                               |                |                                  |    |          |      |         | 267.76             |        |                                |
|                               | 000563         | DISTILLATA CO 2674849            |    | 20220111 | 2022 | 7 INV P | 7.60               | 071822 | 83328 WATER                    |
|                               | 002203         | AMAZON 60457 8781 005114 0       |    | 20220111 | 2022 | 7 INV P | 15.99              | 071822 | 83330 DISPLAY PORT TO VGA      |
|                               | 007614         | BROTHERS DISTRIBUTIO 3267        |    | 20220111 | 2022 | 7 INV P | 111.14             | 072522 | 83876 SPC12180NB BATTERIE      |
|                               |                |                                  |    |          |      |         | ACCOUNT TOTAL      |        | 402.49                         |
| 00154300                      | 50580          |                                  |    |          |      |         |                    |        | RPTT CO ENGINEER CONTRACT SERV |
|                               | 000122         | CDW GOVERNMENT LLC V467503       |    | 20223345 | 2022 | 7 INV P | 1,570.00           | 071122 | 83074 BIT DEFENDER ANTI-V      |
|                               | 000782         | FILAK LOWELL JR 97218921         |    | 20222998 | 2022 | 7 INV P | 15.16              | 070522 | 82460 NAMECHEAP ORDER DOM      |
|                               | 001205         | ARMSTRONG CABLE SERV 0525880-01  |    | 20220165 | 2022 | 7 INV P | 159.95             | 071322 | 83241 ZOOM PROFESSIONAL I      |
|                               | 002914         | REPROS INC 162074                |    | 20222091 | 2022 | 7 INV P | 125.00             | 072522 | 83852 KIP 7100 SERVICE CO      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |           |          |         |                    |   |           |        |                           |  |  |
|--------------------------------------|-----------|----------|---------|--------------------|---|-----------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                       | INVOICE   | PO       | YEAR/PR | TYP                | S | CHECK RUN | CHECK  | DESCRIPTION               |  |  |
| 002914 REPROS INC                    | 162075    | 20222091 | 2022 7  | INV                | P | 125.00    | 072722 | 84460 SERVICE CONTRACT FO |  |  |
|                                      |           |          |         |                    |   | 250.00    |        |                           |  |  |
| 004003 FIRST COMMUNICATIONS          | 123881881 | 20220796 | 2022 7  | INV                | P | 1,340.30  | 072022 | 83697 FIBER NETWORK, COUN |  |  |
| 006391 LIGHTSPEED HOSTING            | 18089     | 20220163 | 2022 7  | INV                | P | 2,457.00  | 071122 | 83073 INTERNET ACCESS, IN |  |  |
|                                      |           |          |         | ACCOUNT TOTAL      |   | 5,792.41  |        |                           |  |  |
|                                      |           |          |         | ORG 00154300 TOTAL |   | 6,194.90  |        |                           |  |  |
| FUND 0015 REAL PROPERTY TRANSFER TAX |           |          |         |                    |   | TOTAL:    |        | 9,200.02                  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |           |          |         |     |   |                    |        |                                |  |  |
|---------------------------------|-----------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR                  | INVOICE   | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |  |
| 00253600                        |           |          |         |     |   |                    |        | COUNTY HOME DONATIONS          |  |  |
| 00253600 50610                  |           |          |         |     |   |                    |        | COUNTY HOME DONATION OTHER EXP |  |  |
| 000101 CLEVELAND CLINIC FOU     | E4363714  | 20223242 | 2022 7  | INV | P | 125.00             | 071822 | 83540 REF #22001571231 &       |  |  |
| 001901 MEDINA COUNTY TREASU     | JULY 2022 | 20223242 | 2022 7  | INV | P | 760.00             | 070522 | 82637 RESIDENT ALLOWANCE       |  |  |
| 002144 MEDI-WISE PHARMACY       | JUNE 2022 | 20223242 | 2022 7  | INV | P | 698.18             | 072522 | 84193 CO HOME RESIDENT ME      |  |  |
| 003772 OHIO EYE CARE CONSUL     | 16898660  | 20223242 | 2022 7  | INV | P | 127.77             | 071822 | 83539 CO PAY FOR PATIENT       |  |  |
| 008468 UNITED PODIATRY INC      | 3662      | 20223242 | 2022 7  | INV | P | 12.36              | 072522 | 84192 CO PAY FOR PATIENT       |  |  |
| 008468 UNITED PODIATRY INC      | 4095      | 20223242 | 2022 7  | INV | P | 43.31              | 072522 | 84192 CO PAY FOR PATIENT       |  |  |
| 008468 UNITED PODIATRY INC      | 5165      | 20223242 | 2022 7  | INV | P | 5.51               | 072522 | 84192 CO PAY FOR PATIENT       |  |  |
|                                 |           |          |         |     |   | 61.18              |        |                                |  |  |
| 009924 RETINA ASSOCIATES OF     | 1431590   | 20220174 | 2022 7  | INV | P | 25.54              | 070522 | 82642 OFFICE VISIT CO PAY      |  |  |
|                                 |           |          |         |     |   | ACCOUNT TOTAL      |        | 1,797.67                       |  |  |
|                                 |           |          |         |     |   | ORG 00253600 TOTAL |        | 1,797.67                       |  |  |
| FUND 0025 COUNTY HOME DONATIONS |           |          |         |     |   | TOTAL:             |        | 1,797.67                       |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |      |          |      |   |       |     |                              |                              |       |                     |
|-------------------------------|----------------|------|----------|------|---|-------|-----|------------------------------|------------------------------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE        | PO   | YEAR/PR  | TYP  | S | CHECK | RUN | CHECK                        | DESCRIPTION                  |       |                     |
| 00262115                      |                |      |          |      |   |       |     |                              | JDC DONATIONS                |       |                     |
| 00262115                      | 50610          |      |          |      |   |       |     |                              | JDC DONATIONS OTHER EXPENSES |       |                     |
| 001740                        | STOLLAR RONALD | 2115 | 20220341 | 2022 | 7 | INV   | P   | 210.00                       | 071122                       | 82911 | GIFT CARDS (GIANT E |
| 001740                        | STOLLAR RONALD | 2115 | 20220341 | 2022 | 7 | INV   | P   | 210.00                       | 071122                       | 82911 | GIFT CARDS (DUNKIN  |
|                               |                |      |          |      |   |       |     | 420.00                       |                              |       |                     |
|                               |                |      |          |      |   |       |     | ACCOUNT TOTAL                |                              |       | 420.00              |
|                               |                |      |          |      |   |       |     | ORG 00262115 TOTAL           |                              |       | 420.00              |
|                               |                |      |          |      |   |       |     | FUND 0026 JDC DONATIONS FUND |                              |       | TOTAL: 420.00       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | 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         | JUNE 2022        | 20222835 | 2022    | 7   | INV P | 1,190.00        | 071322 | 83260 JUNE 2022 GED           |
| 000741                        | NCS PEARSON INC.     | v22060000072148  | 20222835 | 2022    | 7   | INV P | 150.00          | 072522 | 83889 GED TESTING             |
| 001085                        | LITVIN HOPE C        | JUNE 2022        | 20222835 | 2022    | 7   | INV P | 126.00          | 072522 | 83890 JUNE 2022 HAIRCUTS      |
| 001122                        | ARAMARK DALLAS LOCKB | 000007662-000358 | 20222835 | 2022    | 7   | INV P | 133.00          | 071822 | 83421 INDIGENT MAY 2022       |
| 001976                        | MERNIK SAMO          | 06/13/22         | 20222137 | 2022    | 7   | INV P | 157.50          | 070522 | 82489 BUS TICKET              |
| 002356                        | BOB BARKER COMPANY,  | INV1776955       | 20222835 | 2022    | 7   | INV P | 358.34          | 070522 | 82488 TOOTHBRUSHES, PENS      |
| 002356                        | BOB BARKER COMPANY,  | INV1777598       | 20222835 | 2022    | 7   | INV P | 812.25          | 070522 | 82488 MISC INMATE SUPPLIE     |
| 002356                        | BOB BARKER COMPANY,  | INV1777893       | 20222137 | 2022    | 7   | INV P | 120.90          | 070522 | 82488 TOWELS                  |
| 002356                        | BOB BARKER COMPANY,  | INV1777996       | 20222137 | 2022    | 7   | INV P | 41.99           | 070522 | 82488 GAMES                   |
| 002356                        | BOB BARKER COMPANY,  | INV1780710       | 20222835 | 2022    | 7   | INV P | 278.80          | 071122 | 82870 SHOES                   |
| 002356                        | BOB BARKER COMPANY,  | INV1782133       | 20222835 | 2022    | 7   | INV P | 478.56          | 071122 | 82870 ARMLESS CHAIRS          |
| 002356                        | BOB BARKER COMPANY,  | INV1786053       | 20222835 | 2022    | 7   | INV P | 270.92          | 072522 | 83892 SHAMPOO, SOAP, RAZO     |
|                               |                      |                  |          |         |     |       | <b>2,361.76</b> |        |                               |
| 002903                        | REINHARDT SUPPLY COM | 194667           | 20222835 | 2022    | 7   | INV P | 841.10          | 070522 | 82490 TISSUE, PADS, SOAP      |
| 002903                        | REINHARDT SUPPLY COM | 194735           | 20222835 | 2022    | 7   | INV P | 543.20          | 071122 | 82867 TISSUE, TOWELS, PAD     |
| 002903                        | REINHARDT SUPPLY COM | 194799           | 20222835 | 2022    | 7   | INV P | 566.50          | 071822 | 83417 TISSUE, TOWELS, PAD     |
| 002903                        | REINHARDT SUPPLY COM | 194865           | 20222835 | 2022    | 7   | INV P | 216.00          | 072522 | 83888 TOWELS, PADS, SOAP      |
| 002903                        | REINHARDT SUPPLY COM | 194880           | 20222835 | 2022    | 7   | INV P | 214.40          | 072522 | 83888 TISSUE                  |
|                               |                      |                  |          |         |     |       | <b>2,381.20</b> |        |                               |
| 003638                        | GORECKI OCTOBER      | JUNE 2022        | 20222835 | 2022    | 7   | INV P | 675.00          | 072522 | 83893 JUNE 2022 YOGA/WELL     |
| 004214                        | BUSH MEREDITH        | JUNE 2022        | 20222835 | 2022    | 7   | INV P | 960.00          | 071322 | 83261 JUNE 2022 GED           |
| 006350                        | PRO ACTIVE TECHNOLOG | CINVPTS000113    | 20222137 | 2022    | 7   | INV P | 5.35            | 071822 | 83418 SCANNER                 |
| 006350                        | PRO ACTIVE TECHNOLOG | CINVPTS000113    | 20222835 | 2022    | 7   | INV P | 1,327.98        | 071822 | 83418 SCANNER                 |
|                               |                      |                  |          |         |     |       | <b>1,333.33</b> |        |                               |
| 007599                        | WALTER F STEPHENS JR | 0086352-IN       | 20222835 | 2022    | 7   | INV P | 4,780.00        | 071122 | 82871 MATTRESS COVERS, MA     |
| 007816                        | AMAZON CAPITAL SERVI | 11VF-Y444-4DQR   | 20222835 | 2022    | 7   | INV P | 199.99          | 072522 | 83887 SCANNER FOR GED         |
| 007816                        | AMAZON CAPITAL SERVI | 1PCL-GYWP-4JVT   | 20222137 | 2022    | 7   | INV P | 100.38          | 070522 | 82486 PUZZLES                 |
|                               |                      |                  |          |         |     |       | <b>300.37</b>   |        |                               |
| 008626                        | BARNES & NOBLE INC   | 4284655          | 20222835 | 2022    | 7   | INV P | 319.60          | 071122 | 82872 AP BOOKS                |
| 009061                        | BLAKE ROBIN          | JUNE 2022        | 20222835 | 2022    | 7   | INV P | 1,518.00        | 071322 | 83259 JUNE 2022 GED           |
| 009137                        | BUEHLERS FOOD MARKET | 1605145          | 20222835 | 2022    | 7   | INV P | 174.00          | 071122 | 82873 BOOKS OF STAMPS         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |                             |        |           |        |                          |  |  |
|-------------------------------|------------|----------|---------|-----------------------------|--------|-----------|--------|--------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP                         | S      | CHECK RUN | CHECK  | DESCRIPTION              |  |  |
| 011615 CAPITAL ONE            | 1642576648 | 20222835 | 2022 7  | INV                         | P      | 878.10    | 071122 | 82876 SHOES, TV, FOCA    |  |  |
|                               |            |          |         | ACCOUNT TOTAL               |        | 17,437.86 |        |                          |  |  |
|                               |            |          |         | ORG 00302904                | TOTAL  | 17,437.86 |        |                          |  |  |
| 00302912                      |            |          |         | SHERIFF SWAT TEAM DONATIONS |        |           |        |                          |  |  |
| 00302912 50610                |            |          |         | SHERIFF SWAT TEAM OTHER EXP |        |           |        |                          |  |  |
| 012297 ICANDI GRAPHICS        | 22658      | 20223394 | 2022 7  | INV                         | P      | 1,048.50  | 071822 | 83309 (175) T-SHIRTS FOR |  |  |
|                               |            |          |         | ACCOUNT TOTAL               |        | 1,048.50  |        |                          |  |  |
|                               |            |          |         | ORG 00302912                | TOTAL  | 1,048.50  |        |                          |  |  |
| FUND 0030 SHERIFF DONATIONS   |            |          |         |                             | TOTAL: | 18,486.36 |        |                          |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR             | INVOICE  | PO   | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------------|----------------------------|----------|------|---------|-----|---|-----------|--------|---------------------------|
| 00503710                      |                      | CHILDRENS SERV-SCPA        |          |      |         |     |   |           |        |                           |
| 00503710 50580                |                      | CHILD SERV SCPA CONTR SVS  |          |      |         |     |   |           |        |                           |
| 001389                        | KINDERCARE LEARNING  | 875510051DC                | 20222720 | 2022 | 7       | INV | P | 575.44    | 070522 | 82478 Kindercare-Medina,0 |
| 003795                        | SWEET KIDDLES        | 875510051DC                | 20223170 | 2022 | 7       | INV | P | 3,289.96  | 070522 | 82481 May Daycare (MG,MG, |
| 003795                        | SWEET KIDDLES        | 875510051DC                | 20223555 | 2022 | 7       | INV | P | 5,170.68  | 072522 | 83960 June Daycare (AP,AP |
|                               |                      |                            |          |      |         |     |   | 8,460.64  |        |                           |
| 005454                        | WADSWORTH ADVANTAGE  | 875510051DC                | 20222720 | 2022 | 7       | INV | P | 1,010.88  | 070522 | 82476 May Daycare (MK)    |
| 005454                        | WADSWORTH ADVANTAGE  | 875510051DC                | 20222720 | 2022 | 7       | INV | P | 2,246.40  | 070522 | 82476 May Daycare (AM,BM) |
|                               |                      |                            |          |      |         |     |   | 3,257.28  |        |                           |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20222720 | 2022 | 7       | INV | P | 233.88    | 071122 | 82905 Inv#1F6M-NYGQ-MD3L  |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20222720 | 2022 | 7       | INV | P | 79.99     | 071122 | 82905 Inv#1FL9-TVCL-MWHX  |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20222720 | 2022 | 7       | INV | P | 83.77     | 071122 | 82905 Inv#19CJ-YP31-KNKH  |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20223170 | 2022 | 7       | INV | P | 2,032.46  | 070522 | 82482 Inv#11M1-XV64-1M9R  |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20223170 | 2022 | 7       | INV | P | 239.63    | 071822 | 83448 Inv#1FLJ-JVVP-XK7C  |
| 007816                        | AMAZON CAPITAL SERVI | 185510050                  | 20223170 | 2022 | 7       | INV | P | 211.41    | 072522 | 83963 Inv#197R-VDY4-GJDW  |
|                               |                      |                            |          |      |         |     |   | 2,881.14  |        |                           |
| 011538                        | RIGHT AT SCHOOL LLC  | 875510051DC                | 20222720 | 2022 | 7       | INV | P | 299.75    | 070522 | 82480 May Daycare (AP,AP, |
| 011615                        | CAPITAL ONE          | 185510050                  | 20223170 | 2022 | 7       | INV | P | 417.75    | 071122 | 82906 Acct#606247 Food V# |
| 012273                        | ELA PARMA MONTESSORI | 875510051DC                | 20223170 | 2022 | 7       | INV | P | 1,287.84  | 071822 | 83542 May Daycare (NC)    |
| 012305                        | TREEHOUSE LEARNING C | 183510050                  | 20223170 | 2022 | 7       | INV | P | 873.60    | 072522 | 83961 June Daycare (CW)   |
| 012624                        | MICHALEWICZ CHERYL   | 185510050                  | 20223170 | 2022 | 7       | INV | P | 126.07    | 071322 | 83262 Formula (AM) V#1559 |
| 012624                        | MICHALEWICZ CHERYL   | 185510050                  | 20223170 | 2022 | 7       | INV | P | 57.09     | 071322 | 83262 Formula (AM) V#1559 |
|                               |                      |                            |          |      |         |     |   | 183.16    |        |                           |
| ACCOUNT TOTAL                 |                      |                            |          |      |         |     |   | 18,236.60 |        |                           |
| 00503710 50581                |                      | CHILD SERV SCPA PURCH SERV |          |      |         |     |   |           |        |                           |
| 000369                        | CLOVERLEAF SCHOOL DI | 848510050                  | 20220204 | 2022 | 7       | INV | P | 60.00     | 071822 | 83450 2021-2022 School Fe |
| 000369                        | CLOVERLEAF SCHOOL DI | 848510050                  | 20220204 | 2022 | 7       | INV | P | 60.00     | 071822 | 83450 2021-2022 School Fe |
|                               |                      |                            |          |      |         |     |   | 120.00    |        |                           |
| 005961                        | CLOVERLEAF ELEMENTAR | 848510050                  | 20220204 | 2022 | 7       | INV | P | 55.00     | 071822 | 83449 2021-2022 School Fe |
| 009598                        | PERKINS KITA         | 848510050                  | 20220204 | 2022 | 7       | INV | P | 100.00    | 071522 | 7685 Summer Camp (ME)     |
| 010408                        | PNC BANK NATIONAL AS | #1282,JFS,848510050        | 20222596 | 2022 | 7       | INV | P | 200.00    | 070822 | 7632 Bt Padua Hsgjhrhrgcg |
| 010408                        | PNC BANK NATIONAL AS | #1282,JFS,848510050        | 20222596 | 2022 | 7       | INV | P | 240.06    | 070822 | 7632 Akron Area YMCA - 6  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE                  | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|--------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
|                               |                             |                          |          |         |     |       |           |        | 440.06                    |
|                               | 012650 GASSER PROPERTIES LL | 848510050                | 20222596 | 2022    | 7   | INV P | 785.00    | 070622 | 82746 Rent & Late Fees (B |
|                               | 012656 PAKISKO CARINA AND D | 848510050                | 20222596 | 2022    | 7   | INV P | 399.00    | 071822 | 83439 Daycamps (EJ)       |
|                               |                             | ACCOUNT TOTAL            |          |         |     |       | 1,899.06  |        |                           |
|                               |                             | ORG 00503710 TOTAL       |          |         |     |       | 20,135.66 |        |                           |
| 00503712                      |                             | CHILDRENS SERV 2820      |          |         |     |       |           |        |                           |
| 00503712                      | 50421                       | CHILD SERV 2820 ESSA     |          |         |     |       |           |        |                           |
|                               | 010408 PNC BANK NATIONAL AS | #1282,JFS,421510051      | 20222259 | 2022    | 7   | INV P | 600.00    | 070822 | 7632 Giant Eagle - LYFT   |
|                               |                             | ACCOUNT TOTAL            |          |         |     |       | 600.00    |        |                           |
| 00503712                      | 50582                       | CHILD SERV 2820 ADOPTION |          |         |     |       |           |        |                           |
|                               | 000175 HENDRICKS BRUCE AND  | 807510051                | 20222685 | 2022    | 7   | INV P | 103.95    | 072522 | 83829 july 2022 adoption  |
|                               | 000459 ROBINETTE CLARENCE A | 807510051                | 20222685 | 2022    | 7   | INV P | 86.13     | 072522 | 83841 july 2022 adoption  |
|                               | 000865 BALL DANIEL          | 807510051                | 20222685 | 2022    | 7   | INV P | 14.85     | 072522 | 83824 july 2022 adoption  |
|                               | 001176 YERGIN BRIAN         | 807510051                | 20222685 | 2022    | 7   | INV P | 29.70     | 072522 | 83845 july 2022 adoption  |
|                               | 001759 JARVIS DAN AND MELI  | 807510051                | 20222685 | 2022    | 7   | INV P | 311.85    | 072522 | 83831 july 2022 adoption  |
|                               | 002207 ANDERSON ROBERTA     | 807510051                | 20222685 | 2022    | 7   | INV P | 29.70     | 072522 | 83821 july 2022 adoption  |
|                               | 002395 MARTIN PAUL AND VICT | 807510051                | 20222685 | 2022    | 7   | INV P | 14.85     | 072522 | 83835 july 2022 adoption  |
|                               | 002396 ANDERSON JAY AND JOA | 807510051                | 20222685 | 2022    | 7   | INV P | 193.05    | 072522 | 83820 july 2022 adoption  |
|                               | 002560 BRIESEMEISTER MARI A | 807510051                | 20222685 | 2022    | 7   | INV P | 59.40     | 072522 | 83826 july 2022 adoption  |
|                               | 002870 SCYOC DONNA          | 807510051                | 20222685 | 2022    | 7   | INV P | 89.10     | 072522 | 83842 july 2022 adoption  |
|                               | 003038 VANCE SCOTT AND MICH | 807510051                | 20222685 | 2022    | 7   | INV P | 74.25     | 072522 | 83843 july 2022 adoption  |
|                               | 003482 WOOD MICHELE AND ED  | 807510051                | 20222685 | 2022    | 7   | INV P | 400.95    | 072522 | 83844 july 2022 adoption  |
|                               | 003562 PALUMBO ANGELA AND A | 807510051                | 20222685 | 2022    | 7   | INV P | 267.30    | 072522 | 83838 july 2022 adoption  |
|                               | 003636 HENGLE FELICIA AND B | 807510051                | 20222685 | 2022    | 7   | INV P | 59.40     | 072522 | 83830 july 2022 adoption  |
|                               | 003695 HOLMES DENISE        | 807510051                | 20222685 | 2022    | 7   | INV P | 148.50    | 072522 | 83828 july 2022 adoption  |
|                               | 004192 GIFT ANGIE           | 807510051                | 20222685 | 2022    | 7   | INV P | 386.10    | 072222 | 7732 july 2022 adoption   |
|                               | 004221 KIRKLAND TINA AND ST | 807510051                | 20222685 | 2022    | 7   | INV P | 415.80    | 072522 | 83834 july 2022 adoption  |
|                               | 004221 KIRKLAND TINA AND ST | 887510050                | 20222685 | 2022    | 7   | INV P | 1,000.00  | 072522 | 83809 reimbursement non-r |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |           |                         |         |     |   |           |        |                           |           |  |
|---|-----------|-------------------------|---------|-----|---|-----------|--------|---------------------------|-----------|--|
| ACCOUNT/VENDOR                          | INVOICE   | PO                      | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |           |  |
|   |           |                         |         |     |   |           |        |                           | 1,415.80  |  |
| 004886 PITTNER AMANDA AND M             | 807510051 | 20222685                | 2022 7  | INV | P | 89.10     | 072222 | 7733 july 2022 adoption   |           |  |
| 005842 BALL AMANDA AND JACO             | 807510051 | 20222685                | 2022 7  | INV | P | 267.30    | 072522 | 83823 july 2022 adoption  |           |  |
| 006240 O'DONNELL HUGH AND               | 807510051 | 20222685                | 2022 7  | INV | P | 44.55     | 072522 | 83837 july 2022 adoption  |           |  |
| 006982 SCHWARZ JOHN AND SHE             | 807510051 | 20222685                | 2022 7  | INV | P | 222.75    | 072222 | 7734 july 2022 adoption   |           |  |
| 008071 BOWES BROOKE AND MAX             | 807510051 | 20222685                | 2022 7  | INV | P | 297.00    | 072222 | 7731 july 2022 adoption   |           |  |
| 008925 KEITH BRIAN AND LISA             | 807510051 | 20222685                | 2022 7  | INV | P | 139.59    | 072522 | 83833 july 2022 adoption  |           |  |
| 009145 BURIANEK BETTY                   | 807510051 | 20222685                | 2022 7  | INV | P | 81.67     | 072522 | 83827 july 2022 adoption  |           |  |
| 009328 BOLEMAN KRISTI AND               | 807510051 | 20222685                | 2022 7  | INV | P | 118.80    | 072522 | 83825 july 2022 adoption  |           |  |
| 009598 PERKINS KITA                     | 807510051 | 20222685                | 2022 7  | INV | P | 222.75    | 072222 | 7736 july 2022 adoption   |           |  |
| 010044 MARTZ LAURA                      | 807510051 | 20222685                | 2022 7  | INV | P | 579.15    | 072522 | 83836 july 2022 adoption  |           |  |
| 010084 MARTIN MORGAN AND PE             | 807510051 | 20222685                | 2022 7  | INV | P | 29.70     | 072222 | 7735 july 2022 adoption   |           |  |
| 011803 BACHA JOHN AND COLLE             | 807510051 | 20222685                | 2022 7  | INV | P | 148.50    | 072522 | 83822 july 2022 adoption  |           |  |
| 011843 RICHARDSON SETH AND              | 807510051 | 20222685                | 2022 7  | INV | P | 222.75    | 072522 | 83840 july 2022 adoption  |           |  |
| 012139 PATTON JERRY AND CHR             | 807510051 | 20222685                | 2022 7  | INV | P | 193.05    | 072522 | 83839 july 2022 adoption  |           |  |
| 012605 KAGARISE STEVE AND A             | 807510051 | 20222685                | 2022 7  | INV | P | 846.45    | 072522 | 83832 july 2022 adoption  |           |  |
| 012605 KAGARISE STEVE AND A             | 887510050 | 20222685                | 2022 7  | INV | P | 1,000.00  | 072522 | 83817 c.k. reimburse non- |           |  |
| 012605 KAGARISE STEVE AND A             | 887510050 | 20222685                | 2022 7  | INV | P | 1,000.00  | 072522 | 83817 s.k. reimburse non- |           |  |
| 012605 KAGARISE STEVE AND A             | 887510050 | 20222685                | 2022 7  | INV | P | 1,000.00  | 072522 | 83817 l.k. reimburse non- |           |  |
|   |           |                         |         |     |   |           |        |                           | 3,846.45  |  |
|   |           | ACCOUNT TOTAL           |         |     |   |           |        |                           | 10,187.99 |  |
| 00503712 50610                          |           | CHILD SERV 2820 OTH EXP |         |     |   |           |        |                           |           |  |
| 001869 MEDINA COUNTY JUVENI             | 722510050 | 20220270                | 2022 7  | INV | P | 34.00     | 071322 | 83264 Case#:2021 08 DQ 02 |           |  |
| 003969 MC REAL ESTATE                   | 635510050 | 20222604                | 2022 7  | INV | P | 700.00    | 072722 | 84490 Inv#5782Chip (DW) S |           |  |
| 003969 MC REAL ESTATE                   | 635510050 | 20222604                | 2022 7  | INV | P | 1,761.00  | 072722 | 84490 Inv#5782Chip (DW) J |           |  |
|   |           |                         |         |     |   |           |        |                           | 2,461.00  |  |
| 010408 PNC BANK NATIONAL AS #1282, JFS, | 847510050 | 20220270                | 2022 7  | INV | P | 894.95    | 070822 | 7632 Speedway Gas cards   |           |  |
| 011928 REMEDI SENIORCARE                | 722510050 | 20220270                | 2022 7  | INV | P | 7.65      | 071822 | 83446 Account#186396 (LB) |           |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |   |           |        |                                |  |  |
|-------------------------------|------------|----------|---------|-----|---|-----------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |  |  |
| 012122 COLLINS CHRISTINA      | 722510050  | 20222604 | 2022 7  | INV | P | 467.16    | 071522 | 7668 Driver's Ed (KB)          |  |  |
| 012138 WARD SCOTT AND TERI    | 722510050  | 20220270 | 2022 7  | INV | P | 182.80    | 071822 | 83444 Clothing, Hair Clip      |  |  |
| ACCOUNT TOTAL                 |            |          |         |     |   | 4,047.56  |        |                                |  |  |
| ORG 00503712 TOTAL            |            |          |         |     |   | 14,835.55 |        |                                |  |  |
| 00503721                      |            |          |         |     |   |           |        | CHILDREN SERV-IVE FUNDING/LEVY |  |  |
| 00503721 50581                |            |          |         |     |   |           |        | CHILD SERV IVE/LEVY PURCH SERV |  |  |
| 000102 CHRISTIAN CHILDREN'S   | 806510051  | 20223175 | 2022 7  | INV | P | 2,198.10  | 072522 | 83968 June Placement (BB)      |  |  |
| 000102 CHRISTIAN CHILDREN'S   | 806510051  | 20223175 | 2022 7  | INV | P | 366.35    | 072522 | 83968 June Placement (KB)      |  |  |
| 000102 CHRISTIAN CHILDREN'S   | 806510051  | 20223175 | 2022 7  | INV | P | 2,198.10  | 072522 | 83968 June Placement (CK)      |  |  |
| 000102 CHRISTIAN CHILDREN'S   | 806510051  | 20223178 | 2022 7  | INV | P | 7,560.00  | 072522 | 83968 June Placement (DF)      |  |  |
| 000102 CHRISTIAN CHILDREN'S   | 806510051  | 20223178 | 2022 7  | INV | P | 7,560.00  | 072522 | 83968 June Placement (DB)      |  |  |
|                               |            |          |         |     |   | 19,882.55 |        |                                |  |  |
| 000587 DENMAN ROBERT AND CA   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 | 7670 Board & Care 6/1/22       |  |  |
| 001099 OHIO TEACHING FAMILY   | 806510051  | 20223597 | 2022 7  | INV | P | 21,000.00 | 072522 | 83970 Inv#DJFS 6/2022 (DK)     |  |  |
| 001507 HUTCHISON MELISSA      | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071822 | 83431 Board & Care 6/1/22      |  |  |
| 001536 KRAKOWSKI MATTHEW AN   | 806510051  | 20223173 | 2022 7  | INV | P | 1,554.66  | 071822 | 83433 Board & Care 6/1/22      |  |  |
| 001702 PERRIS TIFFANY AND M   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 | 7676 Board & Care 6/1/22       |  |  |
| 001702 PERRIS TIFFANY AND M   | 806510051  | 20223173 | 2022 7  | INV | P | 242.58    | 071522 | 7676 Hair Cut, Braids, P       |  |  |
|                               |            |          |         |     |   | 1,142.58  |        |                                |  |  |
| 001844 MEDINA COUNTY FAMILY   | 680510050  | 20223135 | 2022 7  | INV | P | 22,892.40 | 071122 | 83091 SFY23 Multi-System       |  |  |
| 002616 SMITH LYNNE            | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071822 | 83442 Board & Care 6/1/22      |  |  |
| 002743 BELLEFAIRE JEWISH CH   | 806510051  | 20223176 | 2022 7  | INV | P | 11,488.80 | 072522 | 83967 Inv#BOLL04-7/6/22 (      |  |  |
| 002743 BELLEFAIRE JEWISH CH   | 806510051  | 20223176 | 2022 7  | INV | P | 11,488.80 | 072522 | 83967 Inv#VOYE00-7/6/22 (      |  |  |
|                               |            |          |         |     |   | 22,977.60 |        |                                |  |  |
| 003085 SAFY OF OHIO INC       | 806510051  | 20223178 | 2022 7  | INV | P | 3,437.40  | 072522 | 83971 Inv#JUN2022 (MJ-S)       |  |  |
| 003191 SHELTER CARE INC       | 806510051  | 20223176 | 2022 7  | INV | P | 2,870.00  | 072522 | 83972 Inv#2405 (DB) June       |  |  |
| 003635 HOWARD SABRENA AND A   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 | 7672 Board & Care 6/1/22       |  |  |
| 003635 HOWARD SABRENA AND A   | 806510051T | 20223173 | 2022 7  | INV | P | 28.08     | 071522 | 7672 Travel (EF) 4/20/22       |  |  |
|                               |            |          |         |     |   | 928.08    |        |                                |  |  |
| 003831 KRAKOWSKI DENICE       | 806510051  | 20223173 | 2022 7  | INV | P | 48.79     | 071822 | 83434 Clothes, Soccer ite      |  |  |
| 004059 HITTLE HOUSE LLC       | 806510051  | 20223175 | 2022 7  | INV | P | 15,750.00 | 072522 | 83964 Inv#27022 (DK,AP) J      |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |   |           |        |       |                           |  |  |
|-------------------------------|------------|----------|---------|-----|---|-----------|--------|-------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK     | RUN    | CHECK | DESCRIPTION               |  |  |
| 004221 KIRKLAND TINA AND ST   | 806510051  | 20223173 | 2022 7  | INV | P | 630.00    | 071822 |       | 83432 Board & Care 6/1/22 |  |  |
| 004234 SHARP TRISH AND JERR   | 806510051  | 20223175 | 2022 7  | INV | P | 900.00    | 071522 |       | 7680 Board & Care 6/1/22  |  |  |
| 004234 SHARP TRISH AND JERR   | 806510051  | 20223175 | 2022 7  | INV | P | 207.00    | 071522 |       | 7680 Football Registrati  |  |  |
|                               |            |          |         |     |   | 1,107.00  |        |       |                           |  |  |
| 005408 HEDDEN JOHN AND LAYN   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 |       | 7671 Board & Care 6/1/22  |  |  |
| 005788 MOORE JACKIE           | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 |       | 7674 Board & Care 6/1/22  |  |  |
| 006187 THE VILLAGE NETWORK    | 681510050  | 20223597 | 2022 7  | INV | P | 923.61    | 072522 |       | 83975 Inv#20220707-0030 ( |  |  |
| 006187 THE VILLAGE NETWORK    | 806510051  | 20223597 | 2022 7  | INV | P | 7,116.39  | 072522 |       | 83975 Inv#20220707-0030 ( |  |  |
|                               |            |          |         |     |   | 8,040.00  |        |       |                           |  |  |
| 006518 AT SMA KARRI AND MATT  | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 |       | 7666 Board & Care 6/1/22  |  |  |
| 006518 AT SMA KARRI AND MATT  | 806510051  | 20223173 | 2022 7  | INV | P | 40.00     | 071522 |       | 7666 Vacation (RC) 6/10-  |  |  |
|                               |            |          |         |     |   | 940.00    |        |       |                           |  |  |
| 006596 MCCLINTIC JENNIFER     | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 |       | 7673 Board & Care 6/1/22  |  |  |
| 006982 SCHWARZ JOHN AND SHE   | 806510051  | 20223173 | 2022 7  | INV | P | 2,100.00  | 071522 |       | 7678 Board & Care 6/1/22  |  |  |
| 007597 KEYSTONE RICHLAND CE   | 806510051  | 20223178 | 2022 7  | INV | P | 16,537.80 | 072522 |       | 83969 June Placement (JR, |  |  |
| 007816 AMAZON CAPITAL SERVI   | 806510051  | 20223173 | 2022 7  | INV | P | 143.42    | 071122 |       | 82905 Inv#14TP-RTVC-TXHY  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 806510051  | 20223175 | 2022 7  | INV | P | 45.90     | 072522 |       | 83963 Inv#1P67-RQJW-DNMJ  |  |  |
|                               |            |          |         |     |   | 189.32    |        |       |                           |  |  |
| 007949 GEORGE JUNIOR REPUB    | 806510051  | 20223176 | 2022 7  | INV | P | 8,222.88  | 072522 |       | 83966 Inv#53862 June Plac |  |  |
| 008005 BUELL KIM AND SHELBY   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00    | 071522 |       | 7667 Board & Care 6/1/22  |  |  |
| 009167 EASTWAY BEHAVIORAL     | 806510051  | 20223178 | 2022 7  | INV | P | 10,050.00 | 072522 |       | 83973 Inv#HHN-0622 (HF) J |  |  |
| 009167 EASTWAY BEHAVIORAL     | 806510051  | 20223597 | 2022 7  | INV | P | 5,360.00  | 072522 |       | 83973 Inv#LIC-RO522 (DB)  |  |  |
|                               |            |          |         |     |   | 15,410.00 |        |       |                           |  |  |
| 009195 SHADDOCK CHRISTOPHER   | 806510051  | 20223175 | 2022 7  | INV | P | 1,590.00  | 071522 |       | 7679 Board & Care 6/1/22  |  |  |
| 009195 SHADDOCK CHRISTOPHER   | 806510051  | 20223175 | 2022 7  | INV | P | 300.00    | 071522 |       | 7679 BHA Equine Therapy   |  |  |
|                               |            |          |         |     |   | 1,890.00  |        |       |                           |  |  |
| 009317 NOVAK GRACE AND STEV   | 806510051  | 20223173 | 2022 7  | INV | P | 1,890.00  | 071822 |       | 83438 Board & Care 6/1/22 |  |  |
| 009317 NOVAK GRACE AND STEV   | 806510051  | 20223173 | 2022 7  | INV | P | 50.00     | 071822 |       | 83438 Birthday Gift (MC)  |  |  |
| 009317 NOVAK GRACE AND STEV   | 806510051T | 20223173 | 2022 7  | INV | P | 25.74     | 071822 |       | 83438 Travel (ML) 5/6/22, |  |  |
| 009317 NOVAK GRACE AND STEV   | 806510051T | 20223173 | 2022 7  | INV | P | 152.10    | 071822 |       | 83438 Travel (MC) 5/1/22- |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |            |          |         |     |   |          |        |       |                           |  |          |
|--|------------|----------|---------|-----|---|----------|--------|-------|---------------------------|--|----------|
| ACCOUNT/VENDOR                         | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION               |  |          |
|  |            |          |         |     |   |          |        |       |                           |  | 2,117.84 |
| 009899 SLATTERY KATHLEEN               | 806510051  | 20223175 | 2022 7  | INV | P | 900.00   | 071522 |       | 7681 Board & Care 6/1/22  |  |          |
| 010072 SPITZER ERIC AND SAR            | 806510051  | 20223175 | 2022 7  | INV | P | 900.00   | 071522 |       | 7683 Board & Care 6/1/22  |  |          |
| 010083 D'AMICO MANDI                   | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071522 |       | 7669 Board & Care 6/1/22  |  |          |
| 010408 PNC BANK NATIONAL AS #1282,JFS, | 806510051  | 20222603 | 2022 7  | INV | P | 16.46    | 070822 |       | 7632 Home Depot-shipping  |  |          |
| 011407 VALORE BONNIE AND KE            | 806510051  | 20223173 | 2022 7  | INV | P | 270.00   | 071822 |       | 83443 Board & Care 6/22/2 |  |          |
| 011408 MOZENA BRIAN AND KEL            | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071522 |       | 7675 Board & Care 6/1/22  |  |          |
| 011455 BOSAK KAREN                     | 806510051  | 20223173 | 2022 7  | INV | P | 930.00   | 071822 |       | 83430 Board & Care 6/1/22 |  |          |
| 011546 AMSTUTZ TIFFANY                 | 806510051  | 20223173 | 2022 7  | INV | P | 1,600.00 | 071522 |       | 7665 Board & Care 6/1/22  |  |          |
| 011546 AMSTUTZ TIFFANY                 | 806510051T | 20223173 | 2022 7  | INV | P | 37.44    | 071522 |       | 7665 Travel (KM,RS) 5/2,  |  |          |
| 011546 AMSTUTZ TIFFANY                 | 806510051T | 20223173 | 2022 7  | INV | P | 35.10    | 071522 |       | 7665 Travel (KM,RS) 6/1,  |  |          |
|  |            |          |         |     |   |          |        |       |                           |  | 1,672.54 |
| 011661 SANDERS AMY & JASON             | 806510051  | 20223173 | 2022 7  | INV | P | 1,520.00 | 071522 |       | 7677 Board & Care 6/1/22  |  |          |
| 011661 SANDERS AMY & JASON             | 806510051  | 20223175 | 2022 7  | INV | P | 148.00   | 071522 |       | 7677 Hair Appts (AD,ID)   |  |          |
|  |            |          |         |     |   |          |        |       |                           |  | 1,668.00 |
| 011723 LADE CATHY AND BRIAN            | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071822 |       | 83435 Board & Care 6/1/22 |  |          |
| 011745 RIDDLE NICHOLAS                 | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071822 |       | 83440 Board & Care 6/1/22 |  |          |
| 011745 RIDDLE NICHOLAS                 | 806510051T | 20223173 | 2022 7  | INV | P | 97.69    | 071822 |       | 83440 Travel (JC) 3/11/22 |  |          |
| 011745 RIDDLE NICHOLAS                 | 806510051T | 20223173 | 2022 7  | INV | P | 42.70    | 071822 |       | 83440 Travel (JC) 4/28/22 |  |          |
|  |            |          |         |     |   |          |        |       |                           |  | 1,040.39 |
| 011801 RYMER ASHLEY AND                | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071822 |       | 83441 Board & Care 6/1/22 |  |          |
| 011850 NECCO                           | 806510051  | 20223597 | 2022 7  | INV | P | 4,800.00 | 072722 |       | 84493 Inv#135995 (JM) Jun |  |          |
| 012122 COLLINS CHRISTINA               | 806510051  | 20223173 | 2022 7  | INV | P | 750.00   | 071522 |       | 7668 Board & Care 6/6/22  |  |          |
| 012138 WARD SCOTT AND TERI             | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071822 |       | 83444 Board & Care 6/1/22 |  |          |
| 012183 WORKMAN SHAWN AND JA            | 806510051  | 20223173 | 2022 7  | INV | P | 240.00   | 071822 |       | 83445 Board & Care 6/27/2 |  |          |
| 012259 MAJEWSKI ASHLEY                 | 806510051  | 20221712 | 2022 7  | INV | P | 900.00   | 070622 |       | 82739 Board & Care 4/1/22 |  |          |
| 012259 MAJEWSKI ASHLEY                 | 806510051  | 20223173 | 2022 7  | INV | P | 900.00   | 071822 |       | 83437 Board & Care 6/1/22 |  |          |
|  |            |          |         |     |   |          |        |       |                           |  | 1,800.00 |
| 012284 TOPOROWSKI HOLLY                | 806510051  | 20223175 | 2022 7  | INV | P | 900.00   | 071522 |       | 7684 Board & Care 6/1/22  |  |          |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |             |          |         |     |       |               |        |                            |  |  |            |
|-------------------------------|-------------|----------|---------|-----|-------|---------------|--------|----------------------------|--|--|------------|
| ACCOUNT/VENDOR                | INVOICE     | PO       | YEAR/PR | TYP | S     | CHECK RUN     | CHECK  | DESCRIPTION                |  |  |            |
| 012284 TOPOROWSKI HOLLY       | 806510051   | 20223175 | 2022    | 7   | INV P | 273.00        | 071522 | 7684 Football, Swimming    |  |  |            |
| 012284 TOPOROWSKI HOLLY       | 806510051T  | 20223175 | 2022    | 7   | INV P | 238.74        | 071522 | 7684 Travel (GM) 5/2/22-   |  |  |            |
|                               |             |          |         |     |       | 1,411.74      |        |                            |  |  |            |
| 012285 KING ERICA             | 806510051   | 20223173 | 2022    | 7   | INV P | 27.99         | 071522 | 7682 Medication (DP) 6/2   |  |  |            |
| 012285 KING ERICA             | 806510051   | 20223175 | 2022    | 7   | INV P | 900.00        | 071522 | 7682 Board & Care 6/1/22   |  |  |            |
|                               |             |          |         |     |       | 927.99        |        |                            |  |  |            |
| 012321 LOWE JUANITA           | 806510051   | 20223173 | 2022    | 7   | INV P | 4,650.00      | 071822 | 83436 Board & Care 6/1/22  |  |  |            |
| 012573 TURNING POINT RESIDE   | 806510051   | 20223175 | 2022    | 7   | INV P | 3,640.00      | 072522 | 83965 May Placement (JR)   |  |  |            |
| 012573 TURNING POINT RESIDE   | 806510051   | 20223175 | 2022    | 7   | INV P | 15,600.00     | 072522 | 83965 June Placement (JR)  |  |  |            |
| 012573 TURNING POINT RESIDE   | 806510051   | 20223176 | 2022    | 7   | INV P | 15,600.00     | 072522 | 83965 June Placement (ZD)  |  |  |            |
|                               |             |          |         |     |       | 34,840.00     |        |                            |  |  |            |
| 012612 YOUTH INTENSIVE SERV   | 806510051   | 20223178 | 2022    | 7   | INV P | 4,500.00      | 072522 | 83974 Inv#6194 (MV) June   |  |  |            |
| 012656 PAKISKO CARINA AND D   | 806510051   | 20223173 | 2022    | 7   | INV P | 630.00        | 071822 | 83439 Board & Care 6/10/2  |  |  |            |
| 012656 PAKISKO CARINA AND D   | 806510051   | 20223173 | 2022    | 7   | INV P | 265.86        | 071822 | 83439 Initial Clothing (E  |  |  |            |
|                               |             |          |         |     |       | 895.86        |        |                            |  |  |            |
| 012668 THE UPS STORE OF MED   | 806510051   | 20223173 | 2022    | 7   | INV P | 3,124.32      | 071322 | 83265 Inv Date: 6/23/22 S  |  |  |            |
|                               |             |          |         |     |       | ACCOUNT TOTAL |        |                            |  |  | 245,806.20 |
| 00503721 50582                |             |          |         |     |       | CHILD SERV    |        |                            |  |  |            |
| 000730 LODI PRESCHOOL AND C   | 806510051DC | 20222719 | 2022    | 7   | INV P | 786.24        | 071822 | 83544 May Daycare (EF)     |  |  |            |
| 000730 LODI PRESCHOOL AND C   | 806510051DC | 20222719 | 2022    | 7   | INV P | 79.83         | 071822 | 83544 May Daycare (BM)     |  |  |            |
| 000730 LODI PRESCHOOL AND C   | 806510051DC | 20223554 | 2022    | 7   | INV P | 786.24        | 072522 | 83962 June Daycare (EF)    |  |  |            |
|                               |             |          |         |     |       | 1,652.31      |        |                            |  |  |            |
| 001260 SMALL WONDERS CHILDC   | 806510051DC | 20222719 | 2022    | 7   | INV P | 1,266.72      | 071822 | 83545 May Daycare (JJ,MJ)  |  |  |            |
| 001389 KINDERCARE LEARNING    | 806510051DC | 20222715 | 2022    | 7   | INV P | 367.39        | 070522 | 82477 Kindercare-Fairlawn  |  |  |            |
| 001389 KINDERCARE LEARNING    | 806510051DC | 20222715 | 2022    | 7   | INV P | 758.16        | 070522 | 82478 Kindercare-Medina,0  |  |  |            |
| 001389 KINDERCARE LEARNING    | 806510051DC | 20222715 | 2022    | 7   | INV P | 1,168.20      | 070522 | 82479 Kindercare-wadswort  |  |  |            |
| 001389 KINDERCARE LEARNING    | 806510051DC | 20222719 | 2022    | 7   | INV P | 1,404.00      | 071822 | 83543 Kindercare-wadswort  |  |  |            |
| 001389 KINDERCARE LEARNING    | 806510051DC | 20222719 | 2022    | 7   | INV P | 250.00        | 072522 | 83959 Kindercare-Medina,0  |  |  |            |
|                               |             |          |         |     |       | 3,947.75      |        |                            |  |  |            |
| 001392 KIDS 1ST DAYCARE CEN   | 806510051DC | 20222715 | 2022    | 7   | INV P | 877.33        | 070522 | 82475 May Daycare (KM,RS)  |  |  |            |
| 001392 KIDS 1ST DAYCARE CEN   | 806510051DC | 20222719 | 2022    | 7   | INV P | 877.34        | 072522 | 83958 June Daycare (KM,RS) |  |  |            |
|                               |             |          |         |     |       | 1,754.67      |        |                            |  |  |            |
| 003795 SWEET KIDDLES          | 806510051DC | 20222715 | 2022    | 7   | INV P | 535.62        | 070522 | 82481 May Daycare (AA)     |  |  |            |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |             |          |         |     |   |           |        |       |                            |  |
|-------------------------------|-------------|----------|---------|-----|---|-----------|--------|-------|----------------------------|--|
| ACCOUNT/VENDOR                | INVOICE     | PO       | YEAR/PR | TYP | S | CHECK     | RUN    | CHECK | DESCRIPTION                |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222715 | 2022 7  | INV | P | 842.40    | 070522 |       | 82481 May Daycare (ZA)     |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222715 | 2022 7  | INV | P | 1,123.20  | 070522 |       | 82481 May Daycare (RM)     |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222715 | 2022 7  | INV | P | 1,176.48  | 070522 |       | 82481 May Daycare (JS)     |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222719 | 2022 7  | INV | P | 919.88    | 072522 |       | 83960 June Daycare (AA)    |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222719 | 2022 7  | INV | P | 470.04    | 072522 |       | 83960 June Daycare (ZA)    |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222719 | 2022 7  | INV | P | 1,123.20  | 072522 |       | 83960 June Daycare (RM)    |  |
| 003795 SWEET KIDDLES          | 806510051DC | 20222719 | 2022 7  | INV | P | 1,287.84  | 072522 |       | 83960 June Daycare (JS)    |  |
|                               |             |          |         |     |   | 7,478.66  |        |       |                            |  |
| 004504 BAUER JILL             | 806510051DC | 20222719 | 2022 7  | INV | P | 150.00    | 071822 |       | 83447 June Daycare (XN)    |  |
| 004770 CHILDTIME CHILDCARE    | 806510051DC | 20222719 | 2022 7  | INV | P | 906.04    | 072522 |       | 83957 June Daycare (MJ)    |  |
| 004770 CHILDTIME CHILDCARE    | 806510051DC | 20222719 | 2022 7  | INV | P | 653.02    | 072522 |       | 83957 May Daycare, Fees (  |  |
|                               |             |          |         |     |   | 1,559.06  |        |       |                            |  |
| 005454 WADSWORTH ADVANTAGE    | 806510051DC | 20222719 | 2022 7  | INV | P | 1,421.44  | 070522 |       | 82476 May Daycare (AD,ID)  |  |
| 009505 ROBINSON SAMANTHA      | 806510051DC | 20222715 | 2022 7  | INV | P | 746.66    | 070522 |       | 82483 May Daycare (LC, JJ) |  |
| 011538 RIGHT AT SCHOOL LLC    | 806510051DC | 20222715 | 2022 7  | INV | P | 252.33    | 070522 |       | 82480 May Daycare (ME)     |  |
| 011538 RIGHT AT SCHOOL LLC    | 806510051DC | 20222715 | 2022 7  | INV | P | 292.44    | 070522 |       | 82480 May Daycare (CK)     |  |
| 011538 RIGHT AT SCHOOL LLC    | 806510051DC | 20222715 | 2022 7  | INV | P | 185.22    | 070522 |       | 82480 December 2021 Dayca  |  |
|                               |             |          |         |     |   | 729.99    |        |       |                            |  |
| 011920 BOWES BROOKE           | 806510051DC | 20222719 | 2022 7  | INV | P | 701.74    | 072222 |       | 7737 May & June Daycare    |  |
| ACCOUNT TOTAL                 |             |          |         |     |   | 21,409.00 |        |       |                            |  |
| 00503721 50610                |             |          |         |     |   |           |        |       |                            |  |
| 002825 RADACHY JANICE         | 806510051R  | 20221539 | 2022 7  | INV | P | 106.00    | 071522 |       | 7686 Respite (ER) 5/26/2   |  |
| 003806 ANY LAB TEST NOW MED   | 806510051m  | 20221540 | 2022 7  | INV | P | 2,348.00  | 072722 |       | 84448 inv#7093, inv date   |  |
| 009470 GAJDEK LAUREN          | 806510051R  | 20221539 | 2022 7  | INV | P | 120.00    | 071822 |       | 83546 Respite (AP,AP) 6/1  |  |
| 009840 NOVAK GRACE            | 806510051R  | 20221539 | 2022 7  | INV | P | 60.00     | 071822 |       | 83452 Respite (KS,RM) 5/2  |  |
| 009840 NOVAK GRACE            | 806510051R  | 20221539 | 2022 7  | INV | P | 120.00    | 071822 |       | 83452 Respite (KM,RS) 6/3  |  |
|                               |             |          |         |     |   | 180.00    |        |       |                            |  |
| 010768 LASHLEY DESTINEE       | 806510051R  | 20221539 | 2022 7  | INV | P | 420.00    | 072222 |       | 7738 Respite (RS,KM) 6/1   |  |
| 012122 COLLINS CHRISTINA      | 806510051R  | 20221539 | 2022 7  | INV | P | 840.00    | 071522 |       | 7668 Respite (AD,ID) 5/3   |  |
| ACCOUNT TOTAL                 |             |          |         |     |   | 4,014.00  |        |       |                            |  |
| 00503721 50780                |             |          |         |     |   |           |        |       |                            |  |
| 001311 STATE TREASURER OF O   | 882510050   | 20223271 | 2022 7  | INV | P | 7,783.90  | 071122 |       | 83092 Inv# JFSTSP5908 - 5  |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE             | PO | YEAR/PR       | TYP S | CHECK RUN | CHECK      | DESCRIPTION |
|-------------------------------|----------------|---------------------|----|---------------|-------|-----------|------------|-------------|
|                               |                |                     |    | ACCOUNT TOTAL |       |           | 7,783.90   |             |
|                               |                |                     |    | ORG 00503721  | TOTAL |           | 279,013.10 |             |
|                               | FUND 0050      | CHILDREN'S SERVICES |    | TOTAL:        |       |           | 313,984.31 |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |           |          |         |     |   |                    |        |                          |
|---------------------------------|-----------|----------|---------|-----|---|--------------------|--------|--------------------------|
| ACCOUNT/VENDOR                  | INVOICE   | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION              |
| 00513700                        |           |          |         |     |   |                    |        | OHIO START GRANT FY20    |
| 00513700 50610                  |           |          |         |     |   |                    |        | OHIO START GRANT OTH EXP |
| 011615 CAPITAL ONE              | 899510050 | 20220865 | 2022 7  | INV | P | 34.54              | 071122 | 82906 Acct#606247 Ohio S |
|                                 |           |          |         |     |   | ACCOUNT TOTAL      |        | 34.54                    |
|                                 |           |          |         |     |   | ORG 00513700 TOTAL |        | 34.54                    |
| FUND 0051 OHIO START GRANT FY20 |           |          |         |     |   | TOTAL:             |        | 34.54                    |



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| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |     |   |                    |        |                                |  |
|-------------------------------|--------------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |
| 01004030                      |                    |          |         |     |   |                    |        | DOG & KENNEL                   |  |
| 01004030 50100                |                    |          |         |     |   |                    |        | DOG & KENNEL SUPPLIES          |  |
| 000537 STAPLES BUSINESS ADV   | 8066390560         | 20220078 | 2022 7  | INV | P | 132.45             | 071122 | 82890 ANIMAL SHELTER SUPP      |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        | 132.45                         |  |
| 01004030 50580                |                    |          |         |     |   |                    |        | DOG & KENNEL CONTRACT SERVICES |  |
| 002114 GREENKEEPERS LAWN &    | 22005              | 20220120 | 2022 7  | INV | P | 220.00             | 072522 | 84144 ANIMAL SHELTER LAWN      |  |
| 003704 FAIRFIELD COMPUTER S   | 2022-1389          | 20220067 | 2022 7  | INV | P | 260.00             | 071822 | 83482 DOG LICENSING SOFTW      |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        | 480.00                         |  |
| 01004030 50610                |                    |          |         |     |   |                    |        | DOG & KENNEL OTHER EXPENSES    |  |
| 001846 THE GAZETTE            | 10064381           | 20220085 | 2022 7  | INV | P | 163.80             | 072722 | 84495 ANIMAL SHELTER 52 W      |  |
| 001901 MEDINA COUNTY TREASU   | 07/11/22           | 20220085 | 2022 7  | INV | P | 20.69              | 072522 | 84064 ANIMAL SHELTER MERC      |  |
| 001901 MEDINA COUNTY TREASU   | 2ND HALF 2021      | 20220085 | 2022 7  | INV | P | 3.37               | 070622 | 82749 2ND HALF 2021 PROPE      |  |
|                               |                    |          |         |     |   | 24.06              |        |                                |  |
| 007235 COSTANZO SUMMER        | 06/16/22           | 20220085 | 2022 7  | INV | P | 14.00              | 070522 | 82589 DOG TAG REIMBURSEME      |  |
| 012633 REES MEGAN             | 06/16/22           | 20220085 | 2022 7  | INV | P | 14.00              | 070522 | 82590 DOG TAG REIMBURSEME      |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        | 215.86                         |  |
| 01004030 50617                |                    |          |         |     |   |                    |        | DOG & KENNEL UTILITIES         |  |
| 000081 OHIO EDISON COMPANY    | 110 009 604 965    | 20222093 | 2022 7  | INV | P | 233.06             | 072722 | 84494 ANIMAL SHELTER 634       |  |
| 000081 OHIO EDISON COMPANY    | 110 009 605 020    | 20222093 | 2022 7  | INV | P | 419.24             | 072722 | 84494 ANIMAL SHELTER 6334      |  |
|                               |                    |          |         |     |   | 652.30             |        |                                |  |
| 000253 COLUMBIA GAS OF OHIO   | 15390156 001 000 8 | 20222093 | 2022 7  | INV | P | 229.32             | 071322 | 83270 ANIMAL SHELTER TO        |  |
| 001578 VERIZON WIRELESS       | 542002012 0001     | 20222093 | 2022 7  | INV | P | 23.58              | 072022 | 83724 ANIMAL SHELTER 06/2      |  |
| 003851 MEDINA COUNTY PORT A   | AS-019             | 20222093 | 2022 7  | INV | P | 250.00             | 072722 | 84496 ANIMAL SHELTER DARK      |  |
| 004003 FIRST COMMUNICATIONS   | 123881484          | 20222093 | 2022 7  | INV | P | 6.58               | 072022 | 83723 ANIMAL SHELTER TO 0      |  |
| 007425 RUMPKE OF NORTHERN O   | 1175853            | 20222093 | 2022 7  | INV | P | 78.40              | 072022 | 83722 ANIMAL SHELTER DUMP      |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        | 1,240.18                       |  |
|                               |                    |          |         |     |   | ORG 01004030 TOTAL |        | 2,068.49                       |  |
| FUND 0100 DOG & KENNEL        |                    |          |         |     |   | TOTAL:             |        | 2,068.49                       |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |   |                    |        |          |                           |  |
|-------------------------------|------------|----------|---------|-----|---|--------------------|--------|----------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK    | DESCRIPTION               |  |
| 01017000                      |            |          |         |     |   |                    |        |          | SEWAGE PROGRAM            |  |
| 01017000 50560                |            |          |         |     |   |                    |        |          | SEWAGE TRAVEL             |  |
| 001785 MAZAK STEVE            | 06/24/2022 | 20220353 | 2022 7  | INV | P | 122.85             | 071122 |          | 82949 MILEAGE REIMBURSEME |  |
| 001785 MAZAK STEVE            | 06/30/2022 | 20220353 | 2022 7  | INV | P | 44.46              | 072522 |          | 84018 MILEAGE REIMBURSEME |  |
| 001785 MAZAK STEVE            | 07/08/2022 | 20220353 | 2022 7  | INV | P | 46.88              | 072522 |          | 84018 MILEAGE REIMBURSEME |  |
|                               |            |          |         |     |   | <b>214.19</b>      |        |          |                           |  |
| 011870 HARDIN KRISTA          | 06/24/2022 | 20220353 | 2022 7  | INV | P | 167.89             | 071122 |          | 82948 MILEAGE REIMBURSEME |  |
| 011870 HARDIN KRISTA          | 07/08/2022 | 20220353 | 2022 7  | INV | P | 91.88              | 072522 |          | 84017 MILEAGE REIMBURSEME |  |
| 011870 HARDIN KRISTA          | 6/30/2022  | 20220353 | 2022 7  | INV | P | 96.53              | 072522 |          | 84017 MILEAGE REIMBURSEME |  |
|                               |            |          |         |     |   | <b>356.30</b>      |        |          |                           |  |
| 012271 LEE NIAOMI             | 06/24/2022 | 20220353 | 2022 7  | INV | P | 148.01             | 071122 |          | 82947 MILEAGE REIMBURSEME |  |
| 012271 LEE NIAOMI             | 06/30/2022 | 20220353 | 2022 7  | INV | P | 70.79              | 072522 |          | 84016 MILEAGE REIMBURSEME |  |
| 012271 LEE NIAOMI             | 07/08/2022 | 20220353 | 2022 7  | INV | P | 118.75             | 072522 |          | 84016 MILEAGE REIMBURSEME |  |
|                               |            |          |         |     |   | <b>337.55</b>      |        |          |                           |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 908.04   |                           |  |
| 01017000 50580                |            |          |         |     |   |                    |        |          | SEWAGE CONTRACT SERV      |  |
| 001901 MEDINA COUNTY TREASU   | MAY 2022   | 20220665 | 2022 7  | INV | P | 800.24             | 071122 |          | 82937 CREDIT CARD PROCESS |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 800.24   |                           |  |
| 01017000 50616                |            |          |         |     |   |                    |        |          | SEWAGE TELEPHONE          |  |
| 001578 VERIZON WIRELESS       | 9908997143 | 20220613 | 2022 7  | INV | P | 84.93              | 070622 |          | 82765 CELL PHONE 06/17 -  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 84.93    |                           |  |
| 01017000 50712                |            |          |         |     |   |                    |        |          | SEWAGE REFUNDS            |  |
| 012679 BAILEY MARK            | 102248     | 20223565 | 2022 7  | INV | P | 200.00             | 072522 |          | 84005 REFUND SEWAGE       |  |
| 012680 GROSS MICHAEL          | 102773     | 20223572 | 2022 7  | INV | P | 140.00             | 072522 |          | 84029 REFUND SEWAGE       |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 340.00   |                           |  |
|                               |            |          |         |     |   | ORG 01017000 TOTAL |        | 2,133.21 |                           |  |
| FUND 0101 SEWAGE PROGRAM      |            |          |         |     |   | TOTAL:             |        | 2,133.21 |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |         |          |         |     |   |                    |        |                               |
|--|---------|----------|---------|-----|---|--------------------|--------|-------------------------------|
| ACCOUNT/VENDOR                           | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                   |
| 01025000                                 |         |          |         |     |   |                    |        | HEALTH DIST CAPI IMPROV ADMIN |
| 01025000 50580                           |         |          |         |     |   |                    |        | BH CAP IMPROV CONTR SVS       |
| 001135 MASON BUILDERS                    | 14422   | 20222732 | 2022 7  | INV | P | 1,140.00           | 071822 | 83559 OFFICE MODIFICATION     |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 1,140.00                      |
|  |         |          |         |     |   | ORG 01025000 TOTAL |        | 1,140.00                      |
| FUND 0102 HEALTH DISTRICT CAPITAL IMPROV |         |          |         |     |   | TOTAL:             |        | 1,140.00                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |       |                    |        |       |                       |
|-------------------------------|------------|----------|---------|-----|-------|--------------------|--------|-------|-----------------------|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S     | CHECK              | RUN    | CHECK | DESCRIPTION           |
| 01077000                      |            |          |         |     |       |                    |        |       | SOLID WASTE PROG      |
| 01077000 50560                |            |          |         |     |       |                    |        |       | SOLID WASTE TRAVEL    |
| 003205 VEALEY LISA            | 06/30/2022 | 20220353 | 2022    | 7   | INV P | 23.40              | 072522 | 84013 | MILEAGE REIMBURSEME   |
|                               |            |          |         |     |       | ACCOUNT TOTAL      |        | 23.40 |                       |
| 01077000 50616                |            |          |         |     |       |                    |        |       | SOLID WASTE TELEPHONE |
| 001578 VERIZON WIRELESS       | 9908997143 | 20220613 | 2022    | 7   | INV P | 5.50               | 070622 | 82765 | CELL PHONE 06/17 -    |
|                               |            |          |         |     |       | ACCOUNT TOTAL      |        | 5.50  |                       |
|                               |            |          |         |     |       | ORG 01077000 TOTAL |        | 28.90 |                       |
| FUND 0107 SOLID WASTE PROGRAM |            |          |         |     |       | TOTAL:             |        | 28.90 |                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      |           |    |         |     |   |           |        |       |                    |
|------------------------------------|-----------|----|---------|-----|---|-----------|--------|-------|--------------------|
| ACCOUNT/VENDOR                     | INVOICE   | PO | YEAR/PR | TYP | S | CHECK     | RUN    | CHECK | DESCRIPTION        |
| 01095000                           |           |    |         |     |   |           |        |       |                    |
| 01095000 59878                     |           |    |         |     |   |           |        |       |                    |
| 006750 THE J.P. FARLEY CORP        | 000052759 | 0  | 2022 7  | INV | P | 69,263.58 | 072022 | 83745 | AUGUST 2022        |
|                                    |           |    |         |     |   |           |        |       |                    |
|                                    |           |    |         |     |   | 69,263.58 |        |       | ACCOUNT TOTAL      |
| 01095000 59879                     |           |    |         |     |   |           |        |       |                    |
| 001218 HUMANA INSURANCE COM        | 940980956 | 0  | 2022 7  | INV | P | 656.17    | 072022 | 83746 | AUGUST 2022        |
|                                    |           |    |         |     |   |           |        |       |                    |
|                                    |           |    |         |     |   | 656.17    |        |       | ACCOUNT TOTAL      |
| 01095000 59880                     |           |    |         |     |   |           |        |       |                    |
| 001218 HUMANA INSURANCE COM        | 940980956 | 0  | 2022 7  | INV | P | 3,988.85  | 072022 | 83746 | AUGUST 2022        |
|                                    |           |    |         |     |   |           |        |       |                    |
|                                    |           |    |         |     |   | 3,988.85  |        |       | ACCOUNT TOTAL      |
|                                    |           |    |         |     |   | 73,908.60 |        |       | ORG 01095000 TOTAL |
| FUND 0109 HEALTH DISTRICT BENEFITS |           |    |         |     |   | TOTAL:    |        |       | 73,908.60          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |              |          |                |      |   |           |       |               |           |        |                           |
|-------------------------------|--------------|----------|----------------|------|---|-----------|-------|---------------|-----------|--------|---------------------------|
| 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        | 001384963410 |          | 20220235       | 2022 | 7 | INV       | P     |               | 112.37    | 072022 | 83747 LIFE INS AUGUST 202 |
|                               |              |          |                |      |   |           |       | ACCOUNT TOTAL | 112.37    |        |                           |
| 01105018 50100                |              |          | BH AS SUPPLIES |      |   |           |       |               |           |        |                           |
| 000267 COMPUCHARTS COMPUTER   | INV131759    |          | 20220229       | 2022 | 7 | INV       | P     |               | 267.00    | 071122 | 82963 TONER CARTRIDGES    |
| 000400 CROWN TROPHY OF MEDI   | 40369        |          | 20223089       | 2022 | 7 | INV       | P     |               | 100.00    | 070522 | 82647 RETIREMENT PLAQUES  |
| 000400 CROWN TROPHY OF MEDI   | 40484        |          | 20223089       | 2022 | 7 | INV       | P     |               | 50.00     | 072522 | 84042 RETIREMENT PLAQUES  |
|                               |              |          |                |      |   |           |       |               | 150.00    |        |                           |
| 000512 DELL MARKETING L.P.    | 10581283128  |          | 20222438       | 2022 | 7 | INV       | P     |               | 1,176.33  | 072022 | 83742 OFFICE PRO PLUS LIC |
| 000537 STAPLES BUSINESS ADV   | 3507855275   |          | 20222441       | 2022 | 7 | INV       | P     |               | 92.77     | 071122 | 82938 SUPPLIES            |
| 001115 HOME DEPOT CREDIT SE   | 4011378      |          | 20222911       | 2022 | 7 | INV       | P     |               | 17.22     | 071822 | 83564 SUPPLIES            |
| 001115 HOME DEPOT CREDIT SE   | 9053305      |          | 20223005       | 2022 | 7 | INV       | P     |               | 7.98      | 071822 | 83564 SUPPLIES            |
|                               |              |          |                |      |   |           |       |               | 25.20     |        |                           |
| 001224 HUNTINGTON NATIONAL    | 102269       |          | 20223353       | 2022 | 7 | INV       | P     |               | 52.96     | 072522 | 84006 SUPPLIES            |
| 001224 HUNTINGTON NATIONAL    | 102269       |          | 20223359       | 2022 | 7 | INV       | P     |               | 70.99     | 072522 | 84006 SUPPLIES            |
|                               |              |          |                |      |   |           |       |               | 123.95    |        |                           |
| 002903 REINHARDT SUPPLY COM   | 194893       |          | 20220293       | 2022 | 7 | INV       | P     |               | 102.50    | 072522 | 84036 JANITORIAL SUPPLIES |
| 010321 MARIE'S CAFE           | 220          |          | 20223350       | 2022 | 7 | INV       | P     |               | 535.25    | 071122 | 82961 SUPPLIES            |
| 011615 CAPITAL ONE            | 06/07/2022   |          | 20222910       | 2022 | 7 | INV       | P     |               | 5.40      | 071122 | 82968 SUPPLIES            |
| 011615 CAPITAL ONE            | 06/13/2022   |          | 20223139       | 2022 | 7 | INV       | P     |               | 28.98     | 071122 | 82968 SUPPLIES            |
|                               |              |          |                |      |   |           |       |               | 34.38     |        |                           |
| 012576 QUALITY RUBBER STAMP   | 587201       |          | 20220293       | 2022 | 7 | INV       | P     |               | 4.89      | 070522 | 82655 STAMP               |
| 012576 QUALITY RUBBER STAMP   | 587201       |          | 20222791       | 2022 | 7 | INV       | P     |               | 254.25    | 070522 | 82655 STAMP               |
|                               |              |          |                |      |   |           |       |               | 259.14    |        |                           |
| 012647 RVB SYSTEMS GROUP      | 10102        |          | 20223336       | 2022 | 7 | INV       | P     |               | 15.00     | 072522 | 84033 DATABASE SOFTWARE   |
| 012647 RVB SYSTEMS GROUP      | 10102        |          | 20223337       | 2022 | 7 | INV       | P     |               | 2,427.00  | 072522 | 84033 DATABASE SOFTWARE   |
|                               |              |          |                |      |   |           |       |               | 2,442.00  |        |                           |
|                               |              |          |                |      |   |           |       | ACCOUNT TOTAL | 5,208.52  |        |                           |
| 01105018 50507                |              |          | BH AS REMITS   |      |   |           |       |               |           |        |                           |
| 002388 TREASURER STATE OF O   | 23200066     |          | 20222018       | 2022 | 7 | INV       | P     |               | 40,106.72 | 071822 | 83560 VITAL STAT REMIT Q2 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE       | PO       | YEAR/PR | TYP | S                | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|---------------|----------|---------|-----|------------------|-----------|--------|---------------------------|
|                               | 002390 OHIO DIVISION OF REA | JUNE 2022     | 20220261 | 2022    | 7   | INV P            | 95.00     | 071122 | 82953 BURIAL PERMIT REMIT |
|                               |                             |               |          |         |     | ACCOUNT TOTAL    | 40,201.72 |        |                           |
| 01105018 50560                |                             |               |          |         |     | BH AS TRAVEL     |           |        |                           |
|                               | 009471 SCHERRY THERESA      | JUNE 2022     | 20221093 | 2022    | 7   | INV P            | 15.80     | 072522 | 84024 MILEAGE REIMBURSEME |
|                               | 009555 NICHOLS LISA         | MAY/JUNE 2022 | 20221093 | 2022    | 7   | INV P            | 9.36      | 070522 | 82658 MILEAGE REIMBURSEME |
|                               | 011374 HEIBERT CHRISTINE    | JUNE 2022     | 20221093 | 2022    | 7   | INV P            | 5.85      | 070522 | 82653 MILEAGE REIMBURSEME |
|                               | 011479 STUMP EMILY          | JUNE 2022     | 20221093 | 2022    | 7   | INV P            | 20.48     | 071822 | 83569 MILEAGE REIMBURSEME |
|                               | 012094 STEINWAND HEATHER    | JUNE 2022     | 20221093 | 2022    | 7   | INV P            | 17.55     | 071122 | 82934 MILEAGE REIMBURSEME |
|                               | 012327 PRECIADO RUTH        | MAY/JUNE 2022 | 20221093 | 2022    | 7   | INV P            | 17.55     | 071122 | 82935 MILEAGE REIMBURSEME |
|                               |                             |               |          |         |     | ACCOUNT TOTAL    | 86.59     |        |                           |
| 01105018 50580                |                             |               |          |         |     | BH AS CONTR SERV |           |        |                           |
|                               | 000101 CLEVELAND CLINIC FOU | 51225         | 20220466 | 2022    | 7   | INV P            | 166.00    | 071822 | 83568 HEALTH INCENTIVE WE |
|                               | 000186 CINTAS CORPORATION   | 4123431006    | 20220465 | 2022    | 7   | INV P            | 8.67      | 070522 | 82656 CARPET RUNNERS 06/2 |
|                               | 000186 CINTAS CORPORATION   | 4124781696    | 20220465 | 2022    | 7   | INV P            | 8.67      | 071822 | 83587 CARPET RUNNERS 07/0 |
|                               |                             |               |          |         |     |                  | 17.34     |        |                           |
|                               | 001118 SANMANDY ENTERPRISES | 24398         | 20223087 | 2022    | 7   | INV P            | 10.00     | 071822 | 83591 SHREDDER SERVICES J |
|                               | 001205 ARMSTRONG CABLE SERV | 102447        | 20222566 | 2022    | 7   | INV P            | 4.40      | 072522 | 84008 BUSINESS PRO WIFI S |
|                               | 001224 HUNTINGTON NATIONAL  | 102269        | 20220489 | 2022    | 7   | INV P            | 2.50      | 072522 | 84006 NATIONAL STUDENT CL |
|                               | 001224 HUNTINGTON NATIONAL  | 102269        | 20220489 | 2022    | 7   | INV P            | 2.50      | 072522 | 84006 NATIONAL STUDENT CL |
|                               | 001224 HUNTINGTON NATIONAL  | 102269        | 20223399 | 2022    | 7   | INV P            | 460.12    | 072522 | 84006 TENT RENTAL         |
|                               |                             |               |          |         |     |                  | 465.12    |        |                           |
|                               | 001277 INTEGRITY VERIFICATI | 29103FPHD     | 20220521 | 2022    | 7   | INV P            | 40.00     | 071822 | 83562 BCI BACKGROUND CHEC |
|                               | 001795 OHIO STATE UNIVERSIT | CI-00087161   | 20220643 | 2022    | 7   | INV P            | 31.90     | 071122 | 82933 INTERNET FEB 2022   |
|                               | 001795 OHIO STATE UNIVERSIT | CI-00117084   | 20220643 | 2022    | 7   | INV P            | 31.90     | 071122 | 82933 INTERNET MAY 2022   |
|                               |                             |               |          |         |     |                  | 63.80     |        |                           |
|                               | 001901 MEDINA COUNTY TREASU | MAY 2022      | 20220665 | 2022    | 7   | INV P            | 526.52    | 071122 | 82937 CREDIT CARD PROCESS |
|                               | 002388 TREASURER STATE OF O | 101139        | 20220743 | 2022    | 7   | INV P            | 47.89     | 071122 | 82951 FISCAL YEAR AUDIT   |
|                               | 002533 TOSHIBA BUSINESS SOL | 5611283       | 20220793 | 2022    | 7   | INV P            | 51.54     | 071822 | 83574 COPIER MAINTENANCE  |
|                               | 003395 PALITTO CONSULTING S | 54186         | 20220750 | 2022    | 7   | INV P            | 3.30      | 071822 | 83589 IT FIREWALL / LICEN |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR                         | INVOICE | PO                 | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|--|---------|--------------------|---------|-----|---|-----------|--------|---------------------------|
|                               | 003492 THE PLOW GUYS LLC               | 4555    | 20220662           | 2022 7  | INV | P | 263.03    | 072522 | 84041 OUTDOOR MAINTENANCE |
|                               | 003851 MEDINA COUNTY PORT A MCHD-059   |         | 20220515           | 2022 7  | INV | P | 52.25     | 072522 | 84031 PORT AUTHORITY FIBE |
|                               | 007425 RUMPKE OF NORTHERN O 1175983    |         | 20220531           | 2022 7  | INV | P | 27.52     | 072022 | 83743 GARBAGE SERVICE JUL |
|                               | 007831 ACCESS INFORMATION P 9513810    |         | 20220530           | 2022 7  | INV | P | 90.36     | 071822 | 83561 RECORDS STORAGE JUL |
|                               |  |         | ACCOUNT TOTAL      |         |     |   | 1,829.07  |        |                           |
| 01105018 50610                |  |         | BH AS OTHER EXP    |         |     |   |           |        |                           |
|                               | 001705 MEDINA CHAMBER OF CO 108004     |         | 20220924           | 2022 7  | INV | P | 192.00    | 070522 | 82657 SAFETY COUNCIL MEET |
|                               | 005876 BROWN RITA JULY 2022            |         | 20220448           | 2022 7  | INV | P | 224.05    | 071822 | 83576 MEDICARE TRANSITION |
|                               | 012662 CUYAHOGA COUNTY BOAR ESI2022-08 |         | 20223458           | 2022 7  | INV | P | 5,000.00  | 071822 | 83557 HEALTHCOMP          |
|                               |  |         | ACCOUNT TOTAL      |         |     |   | 5,416.05  |        |                           |
| 01105018 50616                |  |         | BH AS TELEPHONES   |         |     |   |           |        |                           |
|                               | 000754 FRONTIER COMMUNICATI 100612     |         | 20220594           | 2022 7  | INV | P | 120.84    | 071122 | 82932 TELEPHONE 6/19 - 7/ |
|                               | 001578 VERIZON WIRELESS 9908997143     |         | 20220613           | 2022 7  | INV | P | 97.70     | 070622 | 82765 CELL PHONE 06/17 -  |
|                               | 004003 FIRST COMMUNICATIONS 123881483  |         | 20221059           | 2022 7  | INV | P | 152.50    | 071822 | 83582 TELEPHONE JULY 2022 |
|                               |  |         | ACCOUNT TOTAL      |         |     |   | 371.04    |        |                           |
| 01105018 50617                |  |         | BH AS UTILITIES    |         |     |   |           |        |                           |
|                               | 000081 OHIO EDISON COMPANY JUNE 2022   |         | 20220526           | 2022 7  | INV | P | 457.79    | 071122 | 82952 UTILITY ELECTRIC #  |
|                               | 000253 COLUMBIA GAS OF OHIO JUNE 2022  |         | 20220558           | 2022 7  | INV | P | 40.32     | 070622 | 82766 UTILITY GAS # 13992 |
|                               | 001931 MEDINA COUNTY SANITA JUNE 2022  |         | 20220532           | 2022 7  | INV | P | 60.29     | 071822 | 83558 UTILITY WATER & SEW |
|                               |  |         | ACCOUNT TOTAL      |         |     |   | 558.40    |        |                           |
| 01105018 50618                |  |         | BH AS POSTAGE      |         |     |   |           |        |                           |
|                               | 009367 UPS 000026A1A4232               |         | 20220441           | 2022 7  | INV | P | 19.55     | 071822 | 83572 POSTAGE             |
|                               | 009367 UPS 000026A1A4242               |         | 20220441           | 2022 7  | INV | P | 183.82    | 071822 | 83572 POSTAGE             |
|                               | 009367 UPS 000026A1A4252               |         | 20220441           | 2022 7  | INV | P | 133.14    | 070522 | 82645 POSTAGE             |
|                               | 009367 UPS 000026A1A4262               |         | 20220441           | 2022 7  | INV | P | 168.12    | 071122 | 82967 POSTAGE             |
|                               | 009367 UPS 000026A1A4272               |         | 20220441           | 2022 7  | INV | P | 270.60    | 071822 | 83572 POSTAGE             |
|                               |  |         |                    |         |     |   | 775.23    |        |                           |
|                               |  |         | ACCOUNT TOTAL      |         |     |   | 775.23    |        |                           |
|                               |  |         | ORG 01105018 TOTAL |         |     |   | 54,558.99 |        |                           |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |              |                               |         |     |   |          |        |       |                           |  |  |
|-------------------------------|--------------|-------------------------------|---------|-----|---|----------|--------|-------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE      | PO                            | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION               |  |  |
| 01105021                      |              | BH AS PUBLIC HEALTH WORKFORCE |         |     |   |          |        |       |                           |  |  |
| 01105021 50550                |              | BH AS PUB HLTH TRAINING       |         |     |   |          |        |       |                           |  |  |
| 011656 PARKHURST REBECCA      | 100278       | 20223287                      | 2022 7  | INV | P | 53.50    | 070522 |       | 82648 OCPSA TRAINING PARK |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 53.50    |        |       |                           |  |  |
| 01105021 50560                |              | BH AS PUB HLTH TRAVEL         |         |     |   |          |        |       |                           |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269       | 20222679                      | 2022 7  | INV | P | 138.00   | 072522 |       | 84006 EH & PH LAW WORKSHO |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269       | 20222684                      | 2022 7  | INV | P | 138.00   | 072522 |       | 84006 EH & PH LAW WORKSHO |  |  |
|                               |              |                               |         |     |   | 276.00   |        |       |                           |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 276.00   |        |       |                           |  |  |
| ORG 01105021 TOTAL            |              |                               |         |     |   | 329.50   |        |       |                           |  |  |
| 01105605                      |              | BH CH HIV CONTRACT FY22       |         |     |   |          |        |       |                           |  |  |
| 01105605 50560                |              | BH CH HIV TRAVEL              |         |     |   |          |        |       |                           |  |  |
| 001319 LESAK AMY              | JUNE 2022    | 20221098                      | 2022 7  | INV | P | 2.20     | 072522 |       | 84027 MILEAGE REIMBURSEME |  |  |
| 002449 PHILLIPS HOLLY         | JUNE 2022    | 20221098                      | 2022 7  | INV | P | 13.10    | 072522 |       | 84038 MILEAGE REIMBURSEME |  |  |
| 002449 PHILLIPS HOLLY         | JUNE 2022    | 20223608                      | 2022 7  | INV | P | 14.95    | 072522 |       | 84038 MILEAGE REIMBURSEME |  |  |
|                               |              |                               |         |     |   | 28.05    |        |       |                           |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 30.25    |        |       |                           |  |  |
| ORG 01105605 TOTAL            |              |                               |         |     |   | 30.25    |        |       |                           |  |  |
| 01105610                      |              | BH COVID-19 ENHANCED OPER     |         |     |   |          |        |       |                           |  |  |
| 01105610 50100                |              | BH COVID EO SUPPLIES          |         |     |   |          |        |       |                           |  |  |
| 000512 DELL MARKETING L.P.    | 10581283128  | 20222438                      | 2022 7  | INV | P | 3,136.88 | 072022 |       | 83742 OFFICE PRO PLUS LIC |  |  |
| 012673 IHEALTH LABS INC       | CI-0718-AT01 | 20223489                      | 2022 7  | INV | P | 4,854.60 | 072022 |       | 83748 SUPPLIES            |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 7,991.48 |        |       |                           |  |  |
| 01105610 50580                |              | BH COVID EO CONTRACT SERVICES |         |     |   |          |        |       |                           |  |  |
| 000101 CLEVELAND CLINIC FOU   | 51225        | 20221816                      | 2022 7  | INV | P | 140.00   | 071822 |       | 83568 FIT TEST            |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 140.00   |        |       |                           |  |  |
| ORG 01105610 TOTAL            |              |                               |         |     |   | 8,131.48 |        |       |                           |  |  |
| 01105618                      |              | BH COMM HEALTH ADMIN          |         |     |   |          |        |       |                           |  |  |
| 01105618 50095                |              | BH CH ADMIN LIFE INS          |         |     |   |          |        |       |                           |  |  |
| 001467 MUTUAL OF OMAHA        | 001384963410 | 20220235                      | 2022 7  | INV | P | 225.25   | 072022 |       | 83747 LIFE INS AUGUST 202 |  |  |
| ACCOUNT TOTAL                 |              |                               |         |     |   | 225.25   |        |       |                           |  |  |
| 01105618 50100                |              | BH CH ADMIN SUPPLIES          |         |     |   |          |        |       |                           |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |          |         |     |     |       |               |        |                           |  |
|-------------------------------|----------------|----------|---------|-----|-----|-------|---------------|--------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE        | PO       | YEAR/PR | TYP | S   | CHECK | RUN           | CHECK  | DESCRIPTION               |  |
| 001115 HOME DEPOT CREDIT SE   | 4011378        | 20222911 | 2022    | 7   | INV | P     | 11.48         | 071822 | 83564 SUPPLIES            |  |
| 002903 REINHARDT SUPPLY COM   | 194893         | 20220293 | 2022    | 7   | INV | P     | 68.33         | 072522 | 84036 JANITORIAL SUPPLIES |  |
| 007816 AMAZON CAPITAL SERVI   | 1P19-WQTQ-HL7M | 20223540 | 2022    | 7   | INV | P     | 49.84         | 072522 | 84035 SUPPLIES            |  |
| 011615 CAPITAL ONE            | 06/07/2022     | 20221130 | 2022    | 7   | INV | P     | .77           | 071122 | 82968 SUPPLIES            |  |
| 011615 CAPITAL ONE            | 06/07/2022     | 20222910 | 2022    | 7   | INV | P     | 3.60          | 071122 | 82968 SUPPLIES            |  |
| 011615 CAPITAL ONE            | 06/13/2022     | 20223139 | 2022    | 7   | INV | P     | 19.32         | 071122 | 82968 SUPPLIES            |  |
|                               |                |          |         |     |     |       | <b>23.69</b>  |        |                           |  |
|                               |                |          |         |     |     |       | ACCOUNT TOTAL |        | 153.34                    |  |
| 01105618 50540                |                |          |         |     |     |       |               |        | BH CH ADMIN ADV & PRINT   |  |
| 001846 THE GAZETTE            | JUNE 2022      | 20220700 | 2022    | 7   | INV | P     | 235.00        | 072522 | 84022 ADVERTISING         |  |
| 004787 ALONOVUS CORP          | IN31288        | 20221792 | 2022    | 7   | INV | P     | 520.00        | 072522 | 84039 MEDINA WEEKLY NEWS  |  |
|                               |                |          |         |     |     |       | ACCOUNT TOTAL |        | 755.00                    |  |
| 01105618 50550                |                |          |         |     |     |       |               |        | BH CH ADMIN TRAINING      |  |
| 012097 AMERICAN HEART ASSOC   | SCPR93489      | 20221801 | 2022    | 7   | INV | P     | 32.50         | 071822 | 83578 HEARTCODE BLS       |  |
| 012097 AMERICAN HEART ASSOC   | SCPR94619      | 20221801 | 2022    | 7   | INV | P     | 32.50         | 071822 | 83578 HEARTCODE BLS       |  |
| 012097 AMERICAN HEART ASSOC   | SCPR94641      | 20221801 | 2022    | 7   | INV | P     | 32.50         | 071822 | 83578 HEARTCODE BLS       |  |
|                               |                |          |         |     |     |       | <b>97.50</b>  |        |                           |  |
|                               |                |          |         |     |     |       | ACCOUNT TOTAL |        | 97.50                     |  |
| 01105618 50560                |                |          |         |     |     |       |               |        | BH CH ADMIN TRAVEL        |  |
| 001319 LESAK AMY              | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 2.33          | 072522 | 84027 MILEAGE REIMBURSEME |  |
| 002449 PHILLIPS HOLLY         | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 33.48         | 072522 | 84038 MILEAGE REIMBURSEME |  |
| 005622 ARNDT COQUETTE         | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 184.87        | 072522 | 84026 MILEAGE REIMBURSEME |  |
| 005749 HORST JANET            | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 14.04         | 072522 | 84028 MILEAGE REIMBURSEME |  |
| 007006 WOLFF ELIZABETH        | MAY 2022       | 20220376 | 2022    | 7   | INV | P     | 25.74         | 071122 | 82936 MILEAGE REIMBURSEME |  |
| 011356 MANHOFF STEPHANIE      | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 9.76          | 072522 | 84025 MILEAGE REIMBURSEME |  |
| 011357 SIBILSKI SHARON        | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 1.51          | 072522 | 84021 MILEAGE REIMBURSEME |  |
| 011650 ZINGALES SAMANTHA      | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 7.95          | 071822 | 83579 MILEAGE REIMBURSEME |  |
| 011656 PARKHURST REBECCA      | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 14.04         | 071822 | 83581 MILEAGE REIMBURSEME |  |
| 012235 TOTH EMILY             | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | .11           | 072522 | 84023 MILEAGE REIMBURSEME |  |
| 012544 PARROTT REBECCA        | JUNE 2022      | 20220376 | 2022    | 7   | INV | P     | 93.60         | 072522 | 84040 MILEAGE REIMBURSEME |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE     | PO       | YEAR/PR | TYP | S                      | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|-------------|----------|---------|-----|------------------------|-----------|--------|---------------------------|
|                               | 012581 SIMS BETHANY         | JUNE 2022   | 20220376 | 2022    | 7   | INV P                  | 56.16     | 070522 | 82646 MILEAGE REIMBURSEME |
|                               |                             |             |          |         |     | ACCOUNT TOTAL          | 443.59    |        |                           |
| 01105618 50580                |                             |             |          |         |     | BH CH ADMIN CONTR SRVS |           |        |                           |
|                               | 000101 CLEVELAND CLINIC FOU | 51225       | 20220466 | 2022    | 7   | INV P                  | 166.00    | 071822 | 83568 HEALTH INCENTIVE WE |
|                               | 000133 MONARCA LANGUAGE SER | 0621SC36    | 20220512 | 2022    | 7   | INV P                  | 135.21    | 071822 | 83583 MEDICAL INTERPRETER |
|                               | 000186 CINTAS CORPORATION   | 4123431006  | 20220465 | 2022    | 7   | INV P                  | 5.78      | 070522 | 82656 CARPET RUNNERS 06/2 |
|                               | 000186 CINTAS CORPORATION   | 4124781696  | 20220465 | 2022    | 7   | INV P                  | 5.78      | 071822 | 83587 CARPET RUNNERS 07/0 |
|                               |                             |             |          |         |     |                        | 11.56     |        |                           |
|                               | 001118 SANMANDY ENTERPRISES | 24398       | 20220467 | 2022    | 7   | INV P                  | 20.00     | 071822 | 83591 SHREDDER SERVICES J |
|                               | 001205 ARMSTRONG CABLE SERV | 102447      | 20222566 | 2022    | 7   | INV P                  | 14.00     | 072522 | 84008 BUSINESS PRO WIFI S |
|                               | 001224 HUNTINGTON NATIONAL  | 102269      | 20220754 | 2022    | 7   | INV P                  | 194.00    | 072522 | 84006 STONEGATE CLIMATE C |
|                               | 001224 HUNTINGTON NATIONAL  | 102269      | 20220755 | 2022    | 7   | INV P                  | 50.15     | 072522 | 84006 MAIL CHIMP          |
|                               |                             |             |          |         |     |                        | 244.15    |        |                           |
|                               | 001795 OHIO STATE UNIVERSIT | CI-00087161 | 20220643 | 2022    | 7   | INV P                  | 75.40     | 071122 | 82933 INTERNET FEB 2022   |
|                               | 001795 OHIO STATE UNIVERSIT | CI-00117084 | 20220643 | 2022    | 7   | INV P                  | 75.40     | 071122 | 82933 INTERNET MAY 2022   |
|                               |                             |             |          |         |     |                        | 150.80    |        |                           |
|                               | 002388 TREASURER STATE OF O | 101139      | 20220743 | 2022    | 7   | INV P                  | 101.76    | 071122 | 82951 FISCAL YEAR AUDIT   |
|                               | 003395 PALITTO CONSULTING S | 54186       | 20220750 | 2022    | 7   | INV P                  | 7.80      | 071822 | 83589 IT FIREWALL / LICEN |
|                               | 003492 THE PLOW GUYS LLC    | 4555        | 20220662 | 2022    | 7   | INV P                  | 175.35    | 072522 | 84041 OUTDOOR MAINTENANCE |
|                               | 003851 MEDINA COUNTY PORT A | MCHD-059    | 20220515 | 2022    | 7   | INV P                  | 123.50    | 072522 | 84031 PORT AUTHORITY FIBE |
|                               | 005835 BROWN ENTERPRISE SOL | IN23571-1   | 20223237 | 2022    | 7   | INV P                  | 469.00    | 071122 | 82954 ACROBAT PRO 2020    |
|                               | 007425 RUMPKE OF NORTHERN O | 1175983     | 20220531 | 2022    | 7   | INV P                  | 18.35     | 072022 | 83743 GARBAGE SERVICE JUL |
|                               | 007831 ACCESS INFORMATION P | 9513810     | 20220530 | 2022    | 7   | INV P                  | 164.78    | 071822 | 83561 RECORDS STORAGE JUL |
|                               | 007831 ACCESS INFORMATION P | 9513811     | 20220530 | 2022    | 7   | INV P                  | 22.73     | 071822 | 83561 RECORDS STORAGE JUL |
|                               |                             |             |          |         |     |                        | 187.51    |        |                           |
|                               |                             |             |          |         |     | ACCOUNT TOTAL          | 1,824.99  |        |                           |
| 01105618 50610                |                             |             |          |         |     | BH CH ADMIN OTHER EXP  |           |        |                           |
|                               | 001030 ALTERNATIVE PATHS IN | 100288      | 20220657 | 2022    | 7   | INV P                  | 250.00    | 070522 | 82652 SUICIDE PREVENTION  |
|                               | 001224 HUNTINGTON NATIONAL  | 102269      | 20220940 | 2022    | 7   | INV P                  | 9.99      | 072522 | 84006 ANNUAL ONLINE SUBSC |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |   |                    |        |                                |  |  |
|-------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269     | 20220967 | 2022 7  | INV | P | 9.99               | 072522 | 84006 COLUMBUS DISPATCH        |  |  |
|                               |            |          |         |     |   | 19.98              |        |                                |  |  |
| 001705 MEDINA CHAMBER OF CO   | 107870     | 20220895 | 2022 7  | INV | P | 42.00              | 070522 | 82654 MONTHLY MEETINGS MA      |  |  |
| 005622 ARNDT COQUETTE         | JULY 2022  | 20220659 | 2022 7  | INV | P | 688.71             | 071822 | 83592 COBRA REIMBURSEMENT      |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 1,000.69                       |  |  |
| 01105618 50616                |            |          |         |     |   |                    |        | BH CH ADMIN TELEPHONE          |  |  |
| 001578 VERIZON WIRELESS       | 9908997143 | 20220613 | 2022 7  | INV | P | 798.14             | 070622 | 82765 CELL PHONE 06/17 -       |  |  |
| 004003 FIRST COMMUNICATIONS   | 123881483  | 20221059 | 2022 7  | INV | P | 294.84             | 071822 | 83582 TELEPHONE JULY 2022      |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 1,092.98                       |  |  |
| 01105618 50617                |            |          |         |     |   |                    |        | BH CH ADMIN UTILITIES          |  |  |
| 000081 OHIO EDISON COMPANY    | JUNE 2022  | 20220526 | 2022 7  | INV | P | 305.19             | 071122 | 82952 UTILITY ELECTRIC #       |  |  |
| 000253 COLUMBIA GAS OF OHIO   | JUNE 2022  | 20220558 | 2022 7  | INV | P | 26.88              | 070622 | 82766 UTILITY GAS # 13992      |  |  |
| 001931 MEDINA COUNTY SANITA   | JUNE 2022  | 20220532 | 2022 7  | INV | P | 40.19              | 071822 | 83558 UTILITY WATER & SEW      |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 372.26                         |  |  |
|                               |            |          |         |     |   | ORG 01105618 TOTAL |        | 5,965.60                       |  |  |
| 01105666                      |            |          |         |     |   |                    |        | BH CH TOBACCO USE PREV GR FY22 |  |  |
| 01105666 50100                |            |          |         |     |   |                    |        | BH CH TUPC FY22 SUPPLIES       |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269     | 20222337 | 2022 7  | INV | P | 50.00              | 072522 | 84006 SUPPLIES                 |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 50.00                          |  |  |
| 01105666 50540                |            |          |         |     |   |                    |        | BH CH TUPC FY22 ADV & PRINT    |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269     | 20222251 | 2022 7  | INV | P | 973.97             | 072522 | 84006 TOBACCO FACEBOOK         |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 973.97                         |  |  |
| 01105666 50580                |            |          |         |     |   |                    |        | BH CH TUPC FY22 CONTRACT SVS   |  |  |
| 011572 OUTSUPPORT INC         | 101172     | 20223338 | 2022 7  | INV | P | 4,000.00           | 071122 | 82958 TOBACCO GRANT ACTIV      |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 4,000.00                       |  |  |
|                               |            |          |         |     |   | ORG 01105666 TOTAL |        | 5,023.97                       |  |  |
| 01105667                      |            |          |         |     |   |                    |        | BH CH PHEP GRANT FY22          |  |  |
| 01105667 50580                |            |          |         |     |   |                    |        | BH CH PHEP FY22 CONTRACT SVS   |  |  |
| 004117 FALB MATTHEW           | 101813     | 20222024 | 2022 7  | INV | P | 1,250.00           | 071822 | 83563 EPI SERVICES 04/01       |  |  |
|                               |            |          |         |     |   | ACCOUNT TOTAL      |        | 1,250.00                       |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR       | INVOICE    | PO       | YEAR/PR TYP S                  | CHECK RUN CHECK | DESCRIPTION               |
|-------------------------------|----------------------|------------|----------|--------------------------------|-----------------|---------------------------|
|                               |                      |            |          | ORG 01105667 TOTAL             |                 | 1,250.00                  |
| 01105668                      |                      |            |          | BH CH GET VACC OHIO GRANT FY22 |                 |                           |
| 01105668                      | 50560                |            |          | BH CH GVO FY22 TRAVEL          |                 |                           |
| 001319                        | LESACK AMY           | JUNE 2022  | 20220376 | 2022 7 INV P                   | 15.95 072522    | 84027 MILEAGE REIMBURSEME |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 15.95                     |
|                               |                      |            |          | ORG 01105668 TOTAL             |                 | 15.95                     |
| 01105669                      |                      |            |          | BH CH MATERNAL CH HLTH GR FY22 |                 |                           |
| 01105669                      | 50560                |            |          | BH CH MCH FY22 TRAVEL          |                 |                           |
| 012235                        | TOTH EMILY           | JUNE 2022  | 20220376 | 2022 7 INV P                   | 1.65 072522     | 84023 MILEAGE REIMBURSEME |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 1.65                      |
|                               |                      |            |          | ORG 01105669 TOTAL             |                 | 1.65                      |
| 01105670                      |                      |            |          | BH CH DRUG OD & PREV GR FY22   |                 |                           |
| 01105670                      | 50540                |            |          | BH DRUG OP FY22 ADV & PRINT    |                 |                           |
| 001032                        | HANDS FOUNDATION     | 23382      | 20222834 | 2022 7 INV P                   | 275.00 071822   | 83556 ADS JULY/AUGUST 202 |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 275.00                    |
| 01105670                      | 50560                |            |          | BH DRUG OP FY22 TRAVEL         |                 |                           |
| 001224                        | HUNTINGTON NATIONAL  | 102269     | 20222730 | 2022 7 INV P                   | 318.00 072522   | 84006 OPIATE CONFERENCE Z |
| 011650                        | ZINGALES SAMANTHA    | JUNE 2022  | 20220376 | 2022 7 INV P                   | 124.85 071822   | 83579 MILEAGE REIMBURSEME |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 442.85                    |
|                               |                      |            |          | ORG 01105670 TOTAL             |                 | 717.85                    |
| 01105679                      |                      |            |          | BH CH VACCINE GRANT FY23       |                 |                           |
| 01105679                      | 50100                |            |          | VACCINE GRANT FY23 SUPPLIES    |                 |                           |
| 000606                        | DISCOUNT DRUG MART,  | GC06292022 | 20221364 | 2022 7 INV P                   | 3,990.00 071122 | 82956 SUPPLIES            |
| 009137                        | BUEHLERS FOOD MARKET | 1745677    | 20221363 | 2022 7 INV P                   | 6,297.50 072522 | 84032 GIFT CARDS          |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 10,287.50                 |
| 01105679                      | 50560                |            |          | VACCINE GRANT FY23 TRAVEL      |                 |                           |
| 011356                        | MANHOFF STEPHANIE    | JUNE 2022  | 20221097 | 2022 7 INV P                   | 15.40 072522    | 84025 MILEAGE REIMBURSEME |
| 011357                        | SIBILSKI SHARON      | JUNE 2022  | 20221097 | 2022 7 INV P                   | 23.65 072522    | 84021 MILEAGE REIMBURSEME |
|                               |                      |            |          | ACCOUNT TOTAL                  |                 | 39.05                     |
|                               |                      |            |          | ORG 01105679 TOTAL             |                 | 10,326.55                 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7       |            |                               |         |     |   |          |        |       |                           |  |
|-------------------------------------|------------|-------------------------------|---------|-----|---|----------|--------|-------|---------------------------|--|
| ACCOUNT/VENDOR                      | INVOICE    | PO                            | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION               |  |
| 01105681                            |            | BH CH INTEGR NALOX GRANT FY23 |         |     |   |          |        |       |                           |  |
| 01105681 50560                      |            | BH CH NALOX FY23 TRAVEL       |         |     |   |          |        |       |                           |  |
| 002449 PHILLIPS HOLLY               | JUNE 2022  | 20222557 2022 7 INV P         |         |     |   | 1.65     | 072522 |       | 84038 MILEAGE REIMBURSEME |  |
|                                     |            | ACCOUNT TOTAL                 |         |     |   | 1.65     |        |       |                           |  |
|                                     |            | ORG 01105681 TOTAL            |         |     |   | 1.65     |        |       |                           |  |
| 01105682                            |            | BH CH SAFE COMMUN GRANT FY22  |         |     |   |          |        |       |                           |  |
| 01105682 50560                      |            | BH CH SAFE COMM FY22 TRAVEL   |         |     |   |          |        |       |                           |  |
| 009164 BROWN CASEY                  | JUNE 2022  | 20220376 2022 7 INV P         |         |     |   | 12.87    | 071822 |       | 83580 MILEAGE REIMBURSEME |  |
| 011656 PARKHURST REBECCA            | JUNE 2022  | 20220376 2022 7 INV P         |         |     |   | 7.61     | 071822 |       | 83581 MILEAGE REIMBURSEME |  |
| 012677 DICENZI RACHEL               | JUNE 2022  | 20220376 2022 7 INV P         |         |     |   | 16.38    | 071822 |       | 83567 MILEAGE REIMBURSEME |  |
|                                     |            | ACCOUNT TOTAL                 |         |     |   | 36.86    |        |       |                           |  |
|                                     |            | ORG 01105682 TOTAL            |         |     |   | 36.86    |        |       |                           |  |
| 01105683                            |            | BH CH WIC GRANT FY22          |         |     |   |          |        |       |                           |  |
| 01105683 50100                      |            | BH CH WIC FY22 SUPPLIES       |         |     |   |          |        |       |                           |  |
| 001115 HOME DEPOT CREDIT SE 4011378 |            | 20222911 2022 7 INV P         |         |     |   | 8.20     | 071822 |       | 83564 SUPPLIES            |  |
| 002903 REINHARDT SUPPLY COM 194893  |            | 20220293 2022 7 INV P         |         |     |   | 48.81    | 072522 |       | 84036 JANITORIAL SUPPLIES |  |
| 011615 CAPITAL ONE                  | 06/07/2022 | 20222910 2022 7 INV P         |         |     |   | 2.57     | 071122 |       | 82968 SUPPLIES            |  |
| 011615 CAPITAL ONE                  | 06/13/2022 | 20223139 2022 7 INV P         |         |     |   | 13.80    | 071122 |       | 82968 SUPPLIES            |  |
|                                     |            |                               |         |     |   | 16.37    |        |       |                           |  |
| 012559 GLOBAL MEDICAL SOLUT 21320   |            | 20222738 2022 7 INV P         |         |     |   | 300.00   | 071822 |       | 83573 SUPPLIES            |  |
| 012559 GLOBAL MEDICAL SOLUT 21320   |            | 20223128 2022 7 INV P         |         |     |   | 98.00    | 071822 |       | 83573 SUPPLIES            |  |
|                                     |            |                               |         |     |   | 398.00   |        |       |                           |  |
| 012600 BRAVADO DESIGNS LTD 730049   |            | 20223008 2022 7 INV P         |         |     |   | 1,000.00 | 071122 |       | 82966 SUPPLIES            |  |
|                                     |            | ACCOUNT TOTAL                 |         |     |   | 1,471.38 |        |       |                           |  |
| 01105683 50550                      |            | BH CH WIC FY22 TRAINING       |         |     |   |          |        |       |                           |  |
| 001224 HUNTINGTON NATIONAL 102269   |            | 20222815 2022 7 INV P         |         |     |   | 35.00    | 072522 |       | 84006 NATIONAL MATERNAL N |  |
| 001224 HUNTINGTON NATIONAL 102269   |            | 20222816 2022 7 INV P         |         |     |   | 35.00    | 072522 |       | 84006 NATIONAL MATERNAL N |  |
|                                     |            |                               |         |     |   | 70.00    |        |       |                           |  |
| 002951 NATIONAL WIC ASSOCIA 101380  |            | 20223410 2022 7 INV P         |         |     |   | 285.00   | 071122 |       | 82969 NWA NUTRITION & BRE |  |
|                                     |            | ACCOUNT TOTAL                 |         |     |   | 355.00   |        |       |                           |  |
| 01105683 50580                      |            | BH CH WIC FY22 CONTRACT SVS   |         |     |   |          |        |       |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |              |          |         |     |     |       |              |        |                           |                     |            |          |
|-------------------------------|--------------|----------|---------|-----|-----|-------|--------------|--------|---------------------------|---------------------|------------|----------|
| ACCOUNT/VENDOR                | INVOICE      | PO       | YEAR/PR | TYP | S   | CHECK | RUN          | CHECK  | DESCRIPTION               |                     |            |          |
| 000186 CINTAS CORPORATION     | 4123431006   | 20220465 | 2022    | 7   | INV | P     | 4.13         | 070522 | 82656                     | CARPET RUNNERS      | 06/2       |          |
| 000186 CINTAS CORPORATION     | 4124781696   | 20220465 | 2022    | 7   | INV | P     | 4.13         | 071822 | 83587                     | CARPET RUNNERS      | 07/0       |          |
|                               |              |          |         |     |     |       | <b>8.26</b>  |        |                           |                     |            |          |
| 001118 SANMANDY ENTERPRISES   | 24398        | 20220467 | 2022    | 7   | INV | P     | 10.00        | 071822 | 83591                     | SHREDDER SERVICES   | J          |          |
| 001795 OHIO STATE UNIVERSIT   | CI-00087161  | 20220643 | 2022    | 7   | INV | P     | 26.10        | 071122 | 82933                     | INTERNET            | FEB 2022   |          |
| 001795 OHIO STATE UNIVERSIT   | CI-00117084  | 20220643 | 2022    | 7   | INV | P     | 26.10        | 071122 | 82933                     | INTERNET            | MAY 2022   |          |
|                               |              |          |         |     |     |       | <b>52.20</b> |        |                           |                     |            |          |
| 003395 PALITTO CONSULTING S   | 54186        | 20220931 | 2022    | 7   | INV | P     | 2.70         | 071822 | 83589                     | IT FIREWALL / LICEN |            |          |
| 003492 THE PLOW GUYS LLC      | 4555         | 20220661 | 2022    | 7   | INV | P     | 125.25       | 072522 | 84041                     | OUTDOOR MAINTENANCE |            |          |
| 003851 MEDINA COUNTY PORT A   | MCHD-059     | 20220515 | 2022    | 7   | INV | P     | 42.75        | 072522 | 84031                     | PORT AUTHORITY FIBE |            |          |
| 007425 RUMPKE OF NORTHERN O   | 1175983      | 20220531 | 2022    | 7   | INV | P     | 13.10        | 072022 | 83743                     | GARBAGE SERVICE     | JUL        |          |
|                               |              |          |         |     |     |       |              |        | ACCOUNT TOTAL             |                     |            | 254.26   |
| 01105683 50616                |              |          |         |     |     |       |              |        | BH CH WIC FY22 TELEPHONE  |                     |            |          |
| 001578 VERIZON WIRELESS       | 9908997143   | 20221036 | 2022    | 7   | INV | P     | 137.81       | 070622 | 82765                     | CELL PHONE          | 06/17 -    |          |
| 004003 FIRST COMMUNICATIONS   | 123881483    | 20220631 | 2022    | 7   | INV | P     | 81.33        | 071822 | 83582                     | TELEPHONE           | JULY 2022  |          |
|                               |              |          |         |     |     |       |              |        | ACCOUNT TOTAL             |                     |            | 219.14   |
| 01105683 50617                |              |          |         |     |     |       |              |        | BH CH WIC FY22 UTILITIES  |                     |            |          |
| 000081 OHIO EDISON COMPANY    | JUNE 2022    | 20220948 | 2022    | 7   | INV | P     | 217.99       | 071122 | 82952                     | UTILITY ELECTRIC #  |            |          |
| 000253 COLUMBIA GAS OF OHIO   | JUNE 2022    | 20220946 | 2022    | 7   | INV | P     | 19.20        | 070622 | 82766                     | UTILITY GAS #       | 13992      |          |
| 001931 MEDINA COUNTY SANITA   | JUNE 2022    | 20220947 | 2022    | 7   | INV | P     | 28.71        | 071822 | 83558                     | UTILITY WATER & SEW |            |          |
|                               |              |          |         |     |     |       |              |        | ACCOUNT TOTAL             |                     |            | 265.90   |
|                               |              |          |         |     |     |       |              |        | ORG 01105683 TOTAL        |                     |            | 2,565.68 |
| 01107018                      |              |          |         |     |     |       |              |        | BH ENVIR HEALTH GEN ADMIN |                     |            |          |
| 01107018 50095                |              |          |         |     |     |       |              |        | BH EH ADMIN LIFE INS      |                     |            |          |
| 001467 MUTUAL OF OMAHA        | 001384963410 | 20222687 | 2022    | 7   | INV | P     | 129.74       | 072022 | 83747                     | LIFE INS            | AUGUST 202 |          |
|                               |              |          |         |     |     |       |              |        | ACCOUNT TOTAL             |                     |            | 129.74   |
| 01107018 50100                |              |          |         |     |     |       |              |        | BH EH ADMIN SUPPLIES      |                     |            |          |
| 000267 COMPUCHARTS COMPUTER   | INV131759    | 20220229 | 2022    | 7   | INV | P     | 726.00       | 071122 | 82963                     | TONER CARTRIDGES    |            |          |
| 000512 DELL MARKETING L.P.    | 10581283128  | 20222438 | 2022    | 7   | INV | P     | 392.11       | 072022 | 83742                     | OFFICE PRO PLUS LIC |            |          |
| 000512 DELL MARKETING L.P.    | 10595407139  | 20222595 | 2022    | 7   | INV | P     | 686.78       | 071822 | 83588                     | OPTIPLEX 5090 MICRO |            |          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |                        |   |           |        |                           |          |  |
|-------------------------------|------------|----------|---------|------------------------|---|-----------|--------|---------------------------|----------|--|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP                    | S | CHECK RUN | CHECK  | DESCRIPTION               |          |  |
|                               |            |          |         |                        |   |           |        |                           | 1,078.89 |  |
| 001115 HOME DEPOT CREDIT SE   | 4011378    | 20222911 | 2022 7  | INV                    | P | 16.40     | 071822 | 83564 SUPPLIES            |          |  |
| 001919 MEDINA COUNTY COMMIS   | 07/08/2022 | 20220590 | 2022 7  | INV                    | P | 941.77    | 072522 | 84034 GASOLINE            |          |  |
| 002903 REINHARDT SUPPLY COM   | 194893     | 20220293 | 2022 7  | INV                    | P | 97.62     | 072522 | 84036 JANITORIAL SUPPLIES |          |  |
| 009137 BUEHLERS FOOD MARKET   | 1605147    | 20223302 | 2022 7  | INV                    | P | 34.99     | 071122 | 82939 SUPPLIES            |          |  |
| 011615 CAPITAL ONE            | 06/07/2022 | 20222910 | 2022 7  | INV                    | P | 5.15      | 071122 | 82968 SUPPLIES            |          |  |
| 011615 CAPITAL ONE            | 06/13/2022 | 20223139 | 2022 7  | INV                    | P | 27.60     | 071122 | 82968 SUPPLIES            |          |  |
|                               |            |          |         |                        |   | 32.75     |        |                           |          |  |
| ACCOUNT TOTAL                 |            |          |         |                        |   | 2,928.42  |        |                           |          |  |
| 01107018 50560                |            |          |         | BH EH ADMIN TRAVEL     |   |           |        |                           |          |  |
| 001785 MAZAK STEVE            | 07/08/2022 | 20220353 | 2022 7  | INV                    | P | 9.38      | 072522 | 84018 MILEAGE REIMBURSEME |          |  |
| 001945 KESSLER LANE           | 06/24/2022 | 20220353 | 2022 7  | INV                    | P | 5.27      | 071122 | 82950 MILEAGE REIMBURSEME |          |  |
| 009152 BURNETT MARK           | 06/24/2022 | 20220353 | 2022 7  | INV                    | P | 6.44      | 071122 | 82941 MILEAGE REIMBURSEME |          |  |
| 009152 BURNETT MARK           | 06/30/2022 | 20220353 | 2022 7  | INV                    | P | 146.84    | 072522 | 84010 MILEAGE REIMBURSEME |          |  |
|                               |            |          |         |                        |   | 153.28    |        |                           |          |  |
| 009395 PERRAM JOHN            | 06/24/2022 | 20220353 | 2022 7  | INV                    | P | 241.02    | 071122 | 82942 MILEAGE REIMBURSEME |          |  |
| 009395 PERRAM JOHN            | 06/30/2022 | 20220353 | 2022 7  | INV                    | P | 98.28     | 072522 | 84011 MILEAGE REIMBURSEME |          |  |
| 009395 PERRAM JOHN            | 07/08/2022 | 20220353 | 2022 7  | INV                    | P | 164.38    | 072522 | 84011 MILEAGE REIMBURSEME |          |  |
|                               |            |          |         |                        |   | 503.68    |        |                           |          |  |
| 009398 JOHNSON COLIN          | 07/07/2022 | 20220353 | 2022 7  | INV                    | P | 10.63     | 072522 | 84020 MILEAGE REIMBURSEME |          |  |
| 011870 HARDIN KRISTA          | 07/08/2022 | 20220353 | 2022 7  | INV                    | P | 3.75      | 072522 | 84017 MILEAGE REIMBURSEME |          |  |
| 011870 HARDIN KRISTA          | 6/30/2022  | 20220353 | 2022 7  | INV                    | P | 8.19      | 072522 | 84017 MILEAGE REIMBURSEME |          |  |
|                               |            |          |         |                        |   | 11.94     |        |                           |          |  |
| ACCOUNT TOTAL                 |            |          |         |                        |   | 694.18    |        |                           |          |  |
| 01107018 50580                |            |          |         | BH EH ADMIN CONTR SERV |   |           |        |                           |          |  |
| 000101 CLEVELAND CLINIC FOU   | 51225      | 20220466 | 2022 7  | INV                    | P | 249.00    | 071822 | 83568 HEALTH INCENTIVE WE |          |  |
| 000186 CINTAS CORPORATION     | 4123431006 | 20220465 | 2022 7  | INV                    | P | 8.26      | 070522 | 82656 CARPET RUNNERS 06/2 |          |  |
| 000186 CINTAS CORPORATION     | 4124781696 | 20220465 | 2022 7  | INV                    | P | 8.26      | 071822 | 83587 CARPET RUNNERS 07/0 |          |  |
|                               |            |          |         |                        |   | 16.52     |        |                           |          |  |
| 001118 SANMANDY ENTERPRISES   | 24398      | 20220467 | 2022 7  | INV                    | P | 10.00     | 071822 | 83591 SHREDDER SERVICES J |          |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE              | PO            | YEAR/PR  | TYP  | S                      | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|----------------------|---------------|----------|------|------------------------|-----------|--------|---------------------------|
|                               | 001205         | ARMSTRONG CABLE SERV | 102447        | 20222566 | 2022 | 7 INV P                | 5.60      | 072522 | 84008 BUSINESS PRO WIFI S |
|                               | 001697         | LITCHFIELD VETERINAR | 102774        | 20220654 | 2022 | 7 INV P                | 30.00     | 072522 | 84030 RABIES SPECIMEN     |
|                               | 001795         | OHIO STATE UNIVERSIT | CI-00087161   | 20220643 | 2022 | 7 INV P                | 40.60     | 071122 | 82933 INTERNET FEB 2022   |
|                               | 001795         | OHIO STATE UNIVERSIT | CI-00117084   | 20220643 | 2022 | 7 INV P                | 40.60     | 071122 | 82933 INTERNET MAY 2022   |
|                               |                |                      |               |          |      |                        | 81.20     |        |                           |
|                               | 001901         | MEDINA COUNTY TREASU | MAY 2022      | 20220665 | 2022 | 7 INV P                | 877.51    | 071122 | 82937 CREDIT CARD PROCESS |
|                               | 002388         | TREASURER STATE OF O | 101139        | 20220743 | 2022 | 7 INV P                | 50.88     | 071122 | 82951 FISCAL YEAR AUDIT   |
|                               | 002533         | TOSHIBA BUSINESS SOL | 5613153       | 20220793 | 2022 | 7 INV P                | 8.22      | 072522 | 84037 COPIER MAINTENANCE  |
|                               | 003395         | PALITTO CONSULTING S | 54186         | 20220750 | 2022 | 7 INV P                | 4.20      | 071822 | 83589 IT FIREWALL / LICEN |
|                               | 003492         | THE PLOW GUYS LLC    | 4555          | 20220662 | 2022 | 7 INV P                | 250.50    | 072522 | 84041 OUTDOOR MAINTENANCE |
|                               | 003851         | MEDINA COUNTY PORT A | MCHD-059      | 20220515 | 2022 | 7 INV P                | 66.50     | 072522 | 84031 PORT AUTHORITY FIBE |
|                               | 007425         | RUMPKE OF NORTHERN O | 1175983       | 20220531 | 2022 | 7 INV P                | 26.21     | 072022 | 83743 GARBAGE SERVICE JUL |
|                               | 009902         | SERPENTINI CHEVROLET | 102444        | 20221452 | 2022 | 7 INV P                | 82.12     | 072522 | 84007 TRUCK MAINTENANCE   |
|                               |                |                      |               |          |      | ACCOUNT TOTAL          | 1,758.46  |        |                           |
|                               | 01107018       | 50610                |               |          |      | BH EH ADMIN OTH EXP    |           |        |                           |
|                               | 009395         | PERRAM JOHN          | JULY 2022     | 20220447 | 2022 | 7 INV P                | 608.95    | 070522 | 82649 MEDICARE TRANSITION |
|                               |                |                      |               |          |      | ACCOUNT TOTAL          | 608.95    |        |                           |
|                               | 01107018       | 50616                |               |          |      | BH EH ADMIN TELEPHONES |           |        |                           |
|                               | 001578         | VERIZON WIRELESS     | 9908997143    | 20220613 | 2022 | 7 INV P                | 141.13    | 070622 | 82765 CELL PHONE 06/17 -  |
|                               | 004003         | FIRST COMMUNICATIONS | 123881483     | 20221059 | 2022 | 7 INV P                | 172.84    | 071822 | 83582 TELEPHONE JULY 2022 |
|                               |                |                      |               |          |      | ACCOUNT TOTAL          | 313.97    |        |                           |
|                               | 01107018       | 50617                |               |          |      | BH EH ADMIN UTILITES   |           |        |                           |
|                               | 000081         | OHIO EDISON COMPANY  | JUNE 2022     | 20220526 | 2022 | 7 INV P                | 435.99    | 071122 | 82952 UTILITY ELECTRIC #  |
|                               | 000253         | COLUMBIA GAS OF OHIO | JUNE 2022     | 20220558 | 2022 | 7 INV P                | 38.40     | 070622 | 82766 UTILITY GAS # 13992 |
|                               | 001931         | MEDINA COUNTY SANITA | JUNE 2022     | 20220532 | 2022 | 7 INV P                | 57.42     | 071822 | 83558 UTILITY WATER & SEW |
|                               |                |                      |               |          |      | ACCOUNT TOTAL          | 531.81    |        |                           |
|                               | 01107018       | 50618                |               |          |      | BH EH ADMIN POSTAGE    |           |        |                           |
|                               | 009367         | UPS                  | 000026A1A4232 | 20220441 | 2022 | 7 INV P                | 13.35     | 071822 | 83572 POSTAGE             |
|                               | 009367         | UPS                  | 000026A1A4242 | 20220441 | 2022 | 7 INV P                | 13.35     | 071822 | 83572 POSTAGE             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |          |         |     |   |                    |        |                           |  |  |
|-------------------------------|----------------|----------|---------|-----|---|--------------------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE        | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION               |  |  |
| 009367 UPS                    | 000026A1A4262  | 20220441 | 2022 7  | INV | P | 13.38              | 071122 | 82967 POSTAGE             |  |  |
|                               |                |          |         |     |   | 40.08              |        |                           |  |  |
|                               |                |          |         |     |   | ACCOUNT TOTAL      |        | 40.08                     |  |  |
|                               |                |          |         |     |   | ORG 01107018 TOTAL |        | 7,005.61                  |  |  |
| 01107077                      |                |          |         |     |   |                    |        |                           |  |  |
| 01107077 50780                |                |          |         |     |   |                    |        |                           |  |  |
| 000512 DELL MARKETING L.P.    | 10591436310    | 20222635 | 2022 7  | INV | P | 1,828.39           | 071122 | 82962 DELL LATITUDE 7220  |  |  |
|                               |                |          |         |     |   | ACCOUNT TOTAL      |        | 1,828.39                  |  |  |
|                               |                |          |         |     |   | ORG 01107077 TOTAL |        | 1,828.39                  |  |  |
| 01109018                      |                |          |         |     |   |                    |        |                           |  |  |
| 01109018 50095                |                |          |         |     |   |                    |        |                           |  |  |
| 001467 MUTUAL OF OMAHA        | 001384963410   | 20220235 | 2022 7  | INV | P | 213.59             | 072022 | 83747 LIFE INS AUGUST 202 |  |  |
|                               |                |          |         |     |   | ACCOUNT TOTAL      |        | 213.59                    |  |  |
| 01109018 50100                |                |          |         |     |   |                    |        |                           |  |  |
| 000537 STAPLES BUSINESS ADV   | 3507855276     | 20222666 | 2022 7  | INV | P | 113.96             | 071122 | 82938 SUPPLIES            |  |  |
| 000537 STAPLES BUSINESS ADV   | 3511117269     | 20223243 | 2022 7  | INV | P | 114.99             | 071822 | 83565 SUPPLIES            |  |  |
|                               |                |          |         |     |   | 228.95             |        |                           |  |  |
| 001115 HOME DEPOT CREDIT SE   | 4011378        | 20222911 | 2022 7  | INV | P | 28.72              | 071822 | 83564 SUPPLIES            |  |  |
| 001224 HUNTINGTON NATIONAL    | 102269         | 20221037 | 2022 7  | INV | P | 64.48              | 072522 | 84006 CO AP BOARD         |  |  |
| 002903 REINHARDT SUPPLY COM   | 194893         | 20220293 | 2022 7  | INV | P | 170.84             | 072522 | 84036 JANITORIAL SUPPLIES |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1JDM-HY4H-H9KX | 20223412 | 2022 7  | INV | P | 83.20              | 071822 | 83586 PRIVACY FILTER      |  |  |
| 011615 CAPITAL ONE            | 06/07/2022     | 20222910 | 2022 7  | INV | P | 9.01               | 071122 | 82968 SUPPLIES            |  |  |
| 011615 CAPITAL ONE            | 06/13/2022     | 20223139 | 2022 7  | INV | P | 48.30              | 071122 | 82968 SUPPLIES            |  |  |
|                               |                |          |         |     |   | 57.31              |        |                           |  |  |
|                               |                |          |         |     |   | ACCOUNT TOTAL      |        | 633.50                    |  |  |
| 01109018 50150                |                |          |         |     |   |                    |        |                           |  |  |
| 002617 PATTERSON DENTAL SUP   | 3020233393     | 20223231 | 2022 7  | INV | P | 42.78              | 071122 | 82957 DENTAL SUPPLIES     |  |  |
| 002617 PATTERSON DENTAL SUP   | 3020239212     | 20223230 | 2022 7  | INV | P | 290.40             | 071122 | 82957 DENTAL SUPPLIES     |  |  |
| 002617 PATTERSON DENTAL SUP   | 3020239827     | 20223231 | 2022 7  | INV | P | 98.77              | 071122 | 82957 DENTAL SUPPLIES     |  |  |
| 002617 PATTERSON DENTAL SUP   | 3020244287     | 20223230 | 2022 7  | INV | P | 1,432.15           | 071122 | 82957 DENTAL SUPPLIES     |  |  |
|                               |                |          |         |     |   | 1,864.10           |        |                           |  |  |
| 009021 DENTAL CITY            | DCI1669896     | 20222915 | 2022 7  | INV | P | 393.64             | 070522 | 82651 DENTAL SUPPLIES     |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                           |          |         |     |       |           |        |       |                           |  |  |  |
|-------------------------------|---------------------------|----------|---------|-----|-------|-----------|--------|-------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE                   | PO       | YEAR/PR | TYP | S     | CHECK     | RUN    | CHECK | DESCRIPTION               |  |  |  |
| 009021 DENTAL CITY            | DCI1677947                | 20223233 | 2022    | 7   | INV P | 559.71    | 071122 |       | 82960 DENTAL SUPPLIES     |  |  |  |
| 009021 DENTAL CITY            | DCI1677949                | 20223227 | 2022    | 7   | INV P | 338.53    | 071122 |       | 82960 DENTAL SUPPLIES     |  |  |  |
| 009021 DENTAL CITY            | DCI1677997                | 20223267 | 2022    | 7   | INV P | 739.22    | 071122 |       | 82960 DENTAL SUPPLIES     |  |  |  |
| 009021 DENTAL CITY            | DCI1680488                | 20223233 | 2022    | 7   | INV P | 88.24     | 071822 |       | 83575 DENTAL SUPPLIES     |  |  |  |
| 009021 DENTAL CITY            | DCI1681533                | 20223233 | 2022    | 7   | INV P | 26.31     | 071822 |       | 83575 DENTAL SUPPLIES     |  |  |  |
|                               |                           |          |         |     |       | 2,145.65  |        |       |                           |  |  |  |
| 009879 MEDLINE INDUSTRIES     | 2213528586                | 20221343 | 2022    | 7   | INV P | .99       | 071822 |       | 83566 MEDICAL SUPPLIES    |  |  |  |
| 009879 MEDLINE INDUSTRIES     | 2213528586                | 20222882 | 2022    | 7   | INV P | 281.70    | 071822 |       | 83566 MEDICAL SUPPLIES    |  |  |  |
|                               |                           |          |         |     |       | 282.69    |        |       |                           |  |  |  |
| 011774 BENCO DENTAL SUPPLY    | 1R297015                  | 20223232 | 2022    | 7   | INV P | 590.99    | 072022 |       | 83744 DENTAL SUPPLIES     |  |  |  |
| 011774 BENCO DENTAL SUPPLY    | 1R297016                  | 20223229 | 2022    | 7   | INV P | 84.28     | 072022 |       | 83744 DENTAL SUPPLIES     |  |  |  |
|                               |                           |          |         |     |       | 675.27    |        |       |                           |  |  |  |
| ACCOUNT TOTAL                 |                           |          |         |     |       | 4,967.71  |        |       |                           |  |  |  |
| 01109018 50230                | BH HC ADMIN CONTR REPAIRS |          |         |     |       |           |        |       |                           |  |  |  |
| 003337 HAYES NORTHCOAST INC   | 3574                      | 20220584 | 2022    | 7   | INV P | 1,582.65  | 070522 |       | 82659 HANDPIECE REPAIR    |  |  |  |
| ACCOUNT TOTAL                 |                           |          |         |     |       | 1,582.65  |        |       |                           |  |  |  |
| 01109018 50320                | BH HC ADMIN PHARMACY      |          |         |     |       |           |        |       |                           |  |  |  |
| 002217 MERCK SHARP & DOHME    | 7016211816                | 20222474 | 2022    | 7   | INV P | 2,411.11  | 070522 |       | 82650 VACCINE             |  |  |  |
| 003133 GLAXOSMITHKLINE PHAR   | 8253739410                | 20222822 | 2022    | 7   | INV P | 8,984.75  | 071122 |       | 82965 VACCINE             |  |  |  |
| ACCOUNT TOTAL                 |                           |          |         |     |       | 11,395.86 |        |       |                           |  |  |  |
| 01109018 50580                | BH HC ADMIN CONTR SERV    |          |         |     |       |           |        |       |                           |  |  |  |
| 000133 MONARCA LANGUAGE SER   | 0614sc33                  | 20220511 | 2022    | 7   | INV P | 120.00    | 070522 |       | 82660 MEDICAL INTERPRETER |  |  |  |
| 000133 MONARCA LANGUAGE SER   | 0615sc35                  | 20220511 | 2022    | 7   | INV P | 60.00     | 070522 |       | 82660 MEDICAL INTERPRETER |  |  |  |
| 000133 MONARCA LANGUAGE SER   | 0616sc34                  | 20220511 | 2022    | 7   | INV P | 75.21     | 070522 |       | 82660 MEDICAL INTERPRETER |  |  |  |
| 000133 MONARCA LANGUAGE SER   | 0628jv37                  | 20220511 | 2022    | 7   | INV P | 125.03    | 071822 |       | 83583 MEDICAL INTERPRETER |  |  |  |
| 000133 MONARCA LANGUAGE SER   | 0630jv38                  | 20220511 | 2022    | 7   | INV P | 125.03    | 071822 |       | 83583 DENTAL INTERPRETER  |  |  |  |
|                               |                           |          |         |     |       | 505.27    |        |       |                           |  |  |  |
| 000186 CINTAS CORPORATION     | 4123431006                | 20220465 | 2022    | 7   | INV P | 14.45     | 070522 |       | 82656 CARPET RUNNERS 06/2 |  |  |  |
| 000186 CINTAS CORPORATION     | 4124781696                | 20220465 | 2022    | 7   | INV P | 14.45     | 071822 |       | 83587 CARPET RUNNERS 07/0 |  |  |  |
|                               |                           |          |         |     |       | 28.90     |        |       |                           |  |  |  |
| 000665 QUEST DIAGNOSTICS OF   | 9199165470                | 20220954 | 2022    | 7   | INV P | 534.14    | 071822 |       | 83585 LAB SERVICES        |  |  |  |
| 000665 QUEST DIAGNOSTICS OF   | 9199348475                | 20220954 | 2022    | 7   | INV P | 24.70     | 071822 |       | 83585 LAB SERVICES WADSWO |  |  |  |
|                               |                           |          |         |     |       | 558.84    |        |       |                           |  |  |  |
| 001118 SANMANDY ENTERPRISES   | 24398                     | 20220467 | 2022    | 7   | INV P | 10.00     | 071822 |       | 83591 SHREDDER SERVICES J |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |             |          |         |                        |     |       |               |        |                           |  |  |
|-------------------------------|-------------|----------|---------|------------------------|-----|-------|---------------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE     | PO       | YEAR/PR | TYP                    | S   | CHECK | RUN           | CHECK  | DESCRIPTION               |  |  |
| 001205 ARMSTRONG CABLE SERV   | 102447      | 20222566 | 2022    | 7                      | INV | P     | 15.99         | 072522 | 84008 BUSINESS PRO WIFI S |  |  |
| 001404 GREENLEAF FAMILY CEN   | 426248      | 20220645 | 2022    | 7                      | INV | P     | 120.00        | 070522 | 82661 MEDICAL INTERPRETER |  |  |
| 001634 SALEM DENTAL LABORAT   | JUNE 2022   | 20220513 | 2022    | 7                      | INV | P     | 7,568.90      | 071122 | 82955 DENTURES JUNE 2022  |  |  |
| 001795 OHIO STATE UNIVERSIT   | CI-00087161 | 20220643 | 2022    | 7                      | INV | P     | 116.00        | 071122 | 82933 INTERNET FEB 2022   |  |  |
| 001795 OHIO STATE UNIVERSIT   | CI-00117084 | 20220643 | 2022    | 7                      | INV | P     | 116.00        | 071122 | 82933 INTERNET MAY 2022   |  |  |
|                               |             |          |         |                        |     |       | <b>232.00</b> |        |                           |  |  |
| 001813 ASIAN SERVICES IN AC   | 427106      | 20220902 | 2022    | 7                      | INV | P     | 107.66        | 071822 | 83584 MEDICAL INTERPRETER |  |  |
| 001901 MEDINA COUNTY TREASU   | MAY 2022    | 20220665 | 2022    | 7                      | INV | P     | 232.03        | 071122 | 82937 CREDIT CARD PROCESS |  |  |
| 002388 TREASURER STATE OF O   | 101139      | 20220743 | 2022    | 7                      | INV | P     | 98.77         | 071122 | 82951 FISCAL YEAR AUDIT   |  |  |
| 002533 TOSHIBA BUSINESS SOL   | 5611145     | 20220793 | 2022    | 7                      | INV | P     | 24.16         | 071822 | 83574 COPIER MAINTENANCE  |  |  |
| 003395 PALITTO CONSULTING S   | 54186       | 20220750 | 2022    | 7                      | INV | P     | 12.00         | 071822 | 83589 IT FIREWALL / LICEN |  |  |
| 003492 THE PLOW GUYS LLC      | 4555        | 20220662 | 2022    | 7                      | INV | P     | 438.37        | 072522 | 84041 OUTDOOR MAINTENANCE |  |  |
| 003851 MEDINA COUNTY PORT A   | MCHD-059    | 20220515 | 2022    | 7                      | INV | P     | 665.00        | 072522 | 84031 PORT AUTHORITY FIBE |  |  |
| 003851 MEDINA COUNTY PORT A   | MCHD-059    | 20222567 | 2022    | 7                      | INV | P     | 200.00        | 072522 | 84031 BANDWIDTH FIBER INC |  |  |
|                               |             |          |         |                        |     |       | <b>865.00</b> |        |                           |  |  |
| 007425 RUMPKE OF NORTHERN O   | 1175983     | 20220531 | 2022    | 7                      | INV | P     | 45.86         | 072022 | 83743 GARBAGE SERVICE JUL |  |  |
| 007831 ACCESS INFORMATION P   | 9513810     | 20220530 | 2022    | 7                      | INV | P     | 10.63         | 071822 | 83561 RECORDS STORAGE JUL |  |  |
| 010069 ECLINICALWORKS LLC     | 0002431889  | 20220647 | 2022    | 7                      | INV | P     | 2,964.05      | 071822 | 83590 EMR & PM SOFTWARE & |  |  |
| 011380 TRIZETTO PROVIDER SO   | 4HDY072200  | 20220649 | 2022    | 7                      | INV | P     | 1,162.90      | 072522 | 84009 CLEARING HOUSE      |  |  |
| 011796 PROPIO LS LLC          | 44742 2704  | 20223004 | 2022    | 7                      | INV | P     | 44.20         | 071822 | 83571 MEDICAL INTERPRETER |  |  |
| ACCOUNT TOTAL                 |             |          |         |                        |     |       | 15,045.53     |        |                           |  |  |
| 01109018 50610                |             |          |         | BH HC ADMIN OTH EXP    |     |       |               |        |                           |  |  |
| 001275 MCCUNE T. SCOTT        | JULY 2022   | 20220446 | 2022    | 7                      | INV | P     | 107.00        | 071822 | 83577 MEDICARE TRANSITION |  |  |
| ACCOUNT TOTAL                 |             |          |         |                        |     |       | 107.00        |        |                           |  |  |
| 01109018 50616                |             |          |         | BH HC ADMIN TELEPHONES |     |       |               |        |                           |  |  |
| 001578 VERIZON WIRELESS       | 9908997143  | 20220613 | 2022    | 7                      | INV | P     | 195.40        | 070622 | 82765 CELL PHONE 06/17 -  |  |  |
| 004003 FIRST COMMUNICATIONS   | 123881483   | 20221059 | 2022    | 7                      | INV | P     | 315.17        | 071822 | 83582 TELEPHONE JULY 2022 |  |  |
| ACCOUNT TOTAL                 |             |          |         |                        |     |       | 510.57        |        |                           |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7                 |               |          |         |     |       |           |        |                           |  |
|---|---------------|----------|---------|-----|-------|-----------|--------|---------------------------|--|
| ACCOUNT/VENDOR                                | INVOICE       | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |  |
| 01109018 50617 BH HC ADMIN UTILITIES          |               |          |         |     |       |           |        |                           |  |
| 000081 OHIO EDISON COMPANY                    | JUNE 2022     | 20220526 | 2022    | 7   | INV P | 762.97    | 071122 | 82952 UTILITY ELECTRIC #  |  |
| 000253 COLUMBIA GAS OF OHIO                   | JUNE 2022     | 20220558 | 2022    | 7   | INV P | 67.20     | 070622 | 82766 UTILITY GAS # 13992 |  |
| 001931 MEDINA COUNTY SANITA                   | JUNE 2022     | 20220532 | 2022    | 7   | INV P | 100.48    | 071822 | 83558 UTILITY WATER & SEW |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 930.65    |        |                           |  |
| 01109018 50618 BH HC ADMIN POSTAGE            |               |          |         |     |       |           |        |                           |  |
| 009367 UPS                                    | 000026A1A4232 | 20220441 | 2022    | 7   | INV P | 8.43      | 071822 | 83572 POSTAGE             |  |
| 009367 UPS                                    | 000026A1A4232 | 20223462 | 2022    | 7   | INV P | 21.40     | 071822 | 83572 POSTAGE             |  |
| 009367 UPS                                    | 000026A1A4242 | 20223462 | 2022    | 7   | INV P | 36.53     | 071822 | 83572 POSTAGE             |  |
|   |               |          |         |     |       | 66.36     |        |                           |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 66.36     |        |                           |  |
| ORG 01109018 TOTAL                            |               |          |         |     |       | 35,453.42 |        |                           |  |
| 01109072 HRSA INFRA SPT C8E GRANT             |               |          |         |     |       |           |        |                           |  |
| 01109072 50580                                |               |          |         |     |       |           |        |                           |  |
| 012312 DOMOKUR ARCHITECTS I                   | 2022020-002   | 20222329 | 2022    | 7   | INV P | 2,958.00  | 071122 | 82959 CONTRACT SVS        |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 2,958.00  |        |                           |  |
| ORG 01109072 TOTAL                            |               |          |         |     |       | 2,958.00  |        |                           |  |
| 01109087 BH HC HRSA ARPA H8F GRANT FY21       |               |          |         |     |       |           |        |                           |  |
| 01109087 50100                                |               |          |         |     |       |           |        |                           |  |
| 000512 DELL MARKETING L.P.                    | 10581283128   | 20222438 | 2022    | 7   | INV P | 3,136.88  | 072022 | 83742 OFFICE PRO PLUS LIC |  |
| 001224 HUNTINGTON NATIONAL                    | 102269        | 20223335 | 2022    | 7   | INV P | 26.41     | 072522 | 84006 SUPPLIES            |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 3,163.29  |        |                           |  |
| 01109087 50540 BH HC HRSA ARPA H8F ADV & PRNT |               |          |         |     |       |           |        |                           |  |
| 001224 HUNTINGTON NATIONAL                    | 102269        | 20221993 | 2022    | 7   | INV P | 314.00    | 072522 | 84006 FACEBOOK ADS        |  |
| 001846 THE GAZETTE                            | JUNE 2022     | 20221934 | 2022    | 7   | INV P | 235.00    | 072522 | 84022 ADVERTISING         |  |
| 001932 MEDINA COUNTY TRANSI                   | CH 22-06      | 20221267 | 2022    | 7   | INV P | 1,800.00  | 070522 | 82644 BUS WRAPS ADVERTISI |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 2,349.00  |        |                           |  |
| 01109087 50580 BH HC HRSA ARPA H8F CONTR SVS  |               |          |         |     |       |           |        |                           |  |
| 010590 CB PRACTICE SOLUTION                   | 370           | 20220628 | 2022    | 7   | INV P | 540.00    | 071122 | 82964 ECW TRAINING & CONS |  |
| ACCOUNT TOTAL                                 |               |          |         |     |       | 540.00    |        |                           |  |
| ORG 01109087 TOTAL                            |               |          |         |     |       | 6,052.29  |        |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |           |         |      |          |        |        |       |                     |
|-------------------------------|---------|-----------|---------|------|----------|--------|--------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE | PO        | YEAR/PR | TYP  | S        | CHECK  | RUN    | CHECK | DESCRIPTION         |
| 01109088                      |         | BH HC RHW | GRANT   | FY23 |          |        |        |       |                     |
| 01109088 50540                |         | BH HC RHW | GRANT   | FY23 | AD & PRN |        |        |       |                     |
| 004077 THE WOMEN'S JOURNAL    | 2022553 | 20221991  | 2022    | 7    | INV P    | 400.00 | 070522 | 82643 | JUNE JULY ISSUE     |
| ACCOUNT TOTAL                 |         |           |         |      |          | 400.00 |        |       |                     |
| 01109088 50580                |         | BH HC RHW | GRANT   | FY23 | CONT SVS |        |        |       |                     |
| 009178 TOBIN JESSICA          | 101837  | 20222016  | 2022    | 7    | INV P    | 172.50 | 071822 | 83570 | APRN CONTRACTOR 05/ |
| 009178 TOBIN JESSICA          | 101838  | 20222016  | 2022    | 7    | INV P    | 92.00  | 071822 | 83570 | APRN CONTRACTOR 06/ |
|                               |         |           |         |      |          | 264.50 |        |       |                     |
| ACCOUNT TOTAL                 |         |           |         |      |          | 264.50 |        |       |                     |
| ORG 01109088 TOTAL            |         |           |         |      |          | 664.50 |        |       |                     |
| FUND 0110 BOARD OF HEALTH     |         |           |         |      |          | TOTAL: |        |       | 142,918.19          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |          |         |     |       |                      |        |       |                           |               |  |
|-------------------------------|----------------|----------|---------|-----|-------|----------------------|--------|-------|---------------------------|---------------|--|
| ACCOUNT/VENDOR                | INVOICE        | PO       | YEAR/PR | TYP | S     | CHECK                | RUN    | CHECK | DESCRIPTION               |               |  |
| 01127000                      |                |          |         |     |       |                      |        |       | FOOD SERVICE PROGRAM      |               |  |
| 01127000 50100                |                |          |         |     |       |                      |        |       | FOOD SERVICE SUPPLIES     |               |  |
| 007816 AMAZON CAPITAL SERVI   | 1FV7-PVPL-WLFP | 20223244 | 2022    | 7   | INV P | 11.78                | 071122 |       | 82940 SUPPLIES            |               |  |
| 007816 AMAZON CAPITAL SERVI   | IJ4P-GHWT-JL1K | 20223347 | 2022    | 7   | INV P | 3.16                 | 071122 |       | 82940 SUPPLIES            |               |  |
| 007816 AMAZON CAPITAL SERVI   | IJ4P-GHWT-JL1K | 20223088 | 2022    | 7   | INV P | 216.02               | 071122 |       | 82940 SUPPLIES            |               |  |
|                               |                |          |         |     |       | <b>230.96</b>        |        |       |                           |               |  |
| 011615 CAPITAL ONE            | 06/23/2022     | 20223235 | 2022    | 7   | INV P | 29.90                | 071122 |       | 82968 SUPPLIES            |               |  |
|                               |                |          |         |     |       | <b>ACCOUNT TOTAL</b> |        |       |                           | <b>260.86</b> |  |
| 01127000 50560                |                |          |         |     |       |                      |        |       | FOOD SERVICE TRAVEL       |               |  |
| 000083 O'CONNELL MELISSA      | 05/27/2022     | 20220353 | 2022    | 7   | INV P | 56.16                | 071122 |       | 82945 MILEAGE REIMBURSEME |               |  |
| 000083 O'CONNELL MELISSA      | 06/30/2022     | 20220353 | 2022    | 7   | INV P | 57.33                | 072522 |       | 84014 MILEAGE REIMBURSEME |               |  |
| 000083 O'CONNELL MELISSA      | 07/08/2022     | 20220353 | 2022    | 7   | INV P | 46.88                | 072522 |       | 84014 MILEAGE REIMBURSEME |               |  |
|                               |                |          |         |     |       | <b>160.37</b>        |        |       |                           |               |  |
| 000598 FERTAL BRANDY          | 06/24/2022     | 20220353 | 2022    | 7   | INV P | 101.21               | 071122 |       | 82943 MILEAGE REIMBURSEME |               |  |
| 000598 FERTAL BRANDY          | 06/30/2022     | 20220353 | 2022    | 7   | INV P | 26.91                | 072522 |       | 84012 MILEAGE REIMBURSEME |               |  |
| 000598 FERTAL BRANDY          | 07/08/2022     | 20220353 | 2022    | 7   | INV P | 70.63                | 072522 |       | 84012 MILEAGE REIMBURSEME |               |  |
|                               |                |          |         |     |       | <b>198.75</b>        |        |       |                           |               |  |
| 001945 KESSLER LANE           | 06/30/2022     | 20220353 | 2022    | 7   | INV P | 11.70                | 072522 |       | 84019 MILEAGE REIMBURSEME |               |  |
| 002574 PASUIT JENNIFER        | 06/24/2022     | 20220353 | 2022    | 7   | INV P | 200.66               | 071122 |       | 82946 MILEAGE REIMBURSEME |               |  |
| 002574 PASUIT JENNIFER        | 06/30/2022     | 20220353 | 2022    | 7   | INV P | 77.81                | 072522 |       | 84015 MILEAGE REIMBURSEME |               |  |
| 002574 PASUIT JENNIFER        | 07/08/2022     | 20220353 | 2022    | 7   | INV P | 33.75                | 072522 |       | 84015 MILEAGE REIMBURSEME |               |  |
|                               |                |          |         |     |       | <b>312.22</b>        |        |       |                           |               |  |
| 003205 VEALEY LISA            | 06/24/2022     | 20220353 | 2022    | 7   | INV P | 40.37                | 071122 |       | 82944 MILEAGE REIMBURSEME |               |  |
| 003205 VEALEY LISA            | 06/30/2022     | 20220353 | 2022    | 7   | INV P | 8.78                 | 072522 |       | 84013 MILEAGE REIMBURSEME |               |  |
| 003205 VEALEY LISA            | 07/08/2022     | 20220353 | 2022    | 7   | INV P | 49.38                | 072522 |       | 84013 MILEAGE REIMBURSEME |               |  |
|                               |                |          |         |     |       | <b>98.53</b>         |        |       |                           |               |  |
|                               |                |          |         |     |       | <b>ACCOUNT TOTAL</b> |        |       |                           | <b>781.57</b> |  |
| 01127000 50580                |                |          |         |     |       |                      |        |       | FOOD SERVICE CONTR SERV   |               |  |
| 001901 MEDINA COUNTY TREASU   | MAY 2022       | 20220665 | 2022    | 7   | INV P | 134.72               | 071122 |       | 82937 CREDIT CARD PROCESS |               |  |
|                               |                |          |         |     |       | <b>ACCOUNT TOTAL</b> |        |       |                           | <b>134.72</b> |  |
| 01127000 50616                |                |          |         |     |       |                      |        |       | FOOD SERVICE TELEPHONE    |               |  |
| 001578 VERIZON WIRELESS       | 9908997143     | 20220613 | 2022    | 7   | INV P | 128.52               | 070622 |       | 82765 CELL PHONE 06/17 -  |               |  |
|                               |                |          |         |     |       | <b>ACCOUNT TOTAL</b> |        |       |                           | <b>128.52</b> |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE              | PO | YEAR/PR      | TYP S  | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|----------------------|----|--------------|--------|-----------|-------|-------------|
|                               |                |                      |    | ORG 01127000 | TOTAL  |           |       | 1,305.67    |
|                               | FUND 0112      | FOOD SERVICE PROGRAM |    |              | TOTAL: |           |       | 1,305.67    |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |            |          |         |     |   |                    |        |                                |  |  |
|--------------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------------------------------|--|--|
| ACCOUNT/VENDOR                       | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |  |
| 01147000                             |            |          |         |     |   |                    |        | WELL PROGRAM - ENVIRONMENTAL H |  |  |
| 01147000 50560                       |            |          |         |     |   |                    |        | WELL TRAVEL                    |  |  |
| 001785 MAZAK STEVE                   | 06/24/2022 | 20220353 | 2022 7  | INV | P | 18.72              | 071122 | 82949 MILEAGE REIMBURSEME      |  |  |
| 001785 MAZAK STEVE                   | 07/08/2022 | 20220353 | 2022 7  | INV | P | 7.50               | 072522 | 84018 MILEAGE REIMBURSEME      |  |  |
|                                      |            |          |         |     |   | <b>26.22</b>       |        |                                |  |  |
| 011870 HARDIN KRISTA                 | 06/24/2022 | 20220353 | 2022 7  | INV | P | 1.76               | 071122 | 82948 MILEAGE REIMBURSEME      |  |  |
| 011870 HARDIN KRISTA                 | 07/08/2022 | 20220353 | 2022 7  | INV | P | 23.75              | 072522 | 84017 MILEAGE REIMBURSEME      |  |  |
| 011870 HARDIN KRISTA                 | 6/30/2022  | 20220353 | 2022 7  | INV | P | 5.85               | 072522 | 84017 MILEAGE REIMBURSEME      |  |  |
|                                      |            |          |         |     |   | <b>31.36</b>       |        |                                |  |  |
| 012271 LEE NIAOMI                    | 06/24/2022 | 20220353 | 2022 7  | INV | P | 26.91              | 071122 | 82947 MILEAGE REIMBURSEME      |  |  |
| 012271 LEE NIAOMI                    | 06/30/2022 | 20220353 | 2022 7  | INV | P | 9.36               | 072522 | 84016 MILEAGE REIMBURSEME      |  |  |
| 012271 LEE NIAOMI                    | 07/08/2022 | 20220353 | 2022 7  | INV | P | 30.00              | 072522 | 84016 MILEAGE REIMBURSEME      |  |  |
|                                      |            |          |         |     |   | <b>66.27</b>       |        |                                |  |  |
|                                      |            |          |         |     |   | ACCOUNT TOTAL      |        | 123.85                         |  |  |
| 01147000 50580                       |            |          |         |     |   |                    |        | WELL CONTR SERV                |  |  |
| 001901 MEDINA COUNTY TREASU MAY 2022 |            | 20220665 | 2022 7  | INV | P | 58.52              | 071122 | 82937 CREDIT CARD PROCESS      |  |  |
|                                      |            |          |         |     |   | ACCOUNT TOTAL      |        | 58.52                          |  |  |
| 01147000 50616                       |            |          |         |     |   |                    |        | WELL TELEPHONE                 |  |  |
| 001578 VERIZON WIRELESS              | 9908997143 | 20220613 | 2022 7  | INV | P | 16.67              | 070622 | 82765 CELL PHONE 06/17 -       |  |  |
|                                      |            |          |         |     |   | ACCOUNT TOTAL      |        | 16.67                          |  |  |
|                                      |            |          |         |     |   | ORG 01147000 TOTAL |        | 199.04                         |  |  |
| FUND 0114 WELL PROGRAM               |            |          |         |     |   | TOTAL :            |        | 199.04                         |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |     |   |              |        |       |                                |
|-------------------------------|------------|----------|---------|-----|---|--------------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK        | RUN    | CHECK | DESCRIPTION                    |
| 01157000                      |            |          |         |     |   |              |        |       | CAMPGROUND PROGRAM -ENVIRONMEN |
| 01157000 50560                |            |          |         |     |   |              |        |       | CAMPGROUND TRAVEL              |
| 001945 KESSLER LANE           | 06/24/2022 | 20220353 | 2022 7  | INV | P | 32.17        | 071122 |       | 82950 MILEAGE REIMBURSEME      |
| 001945 KESSLER LANE           | 06/30/2022 | 20220353 | 2022 7  | INV | P | 5.85         | 072522 |       | 84019 MILEAGE REIMBURSEME      |
|                               |            |          |         |     |   | <b>38.02</b> |        |       |                                |
|                               |            |          |         |     |   |              |        |       | ACCOUNT TOTAL                  |
|                               |            |          |         |     |   | 38.02        |        |       |                                |
| 01157000 50616                |            |          |         |     |   |              |        |       | CAMPGROUND TELEPHONE           |
| 001578 VERIZON WIRELESS       | 9908997143 | 20220613 | 2022 7  | INV | P | 1.65         | 070622 |       | 82765 CELL PHONE 06/17 -       |
|                               |            |          |         |     |   |              |        |       | ACCOUNT TOTAL                  |
|                               |            |          |         |     |   | 1.65         |        |       |                                |
|                               |            |          |         |     |   |              |        |       | ORG 01157000 TOTAL             |
|                               |            |          |         |     |   | 39.67        |        |       |                                |
| FUND 0115 CAMPGROUND PROGRAM  |            |          |         |     |   | TOTAL :      |        |       | 39.67                          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |            |          |         |     |   |                    |        |        |                                |
|---------------------------------|------------|----------|---------|-----|---|--------------------|--------|--------|--------------------------------|
| ACCOUNT/VENDOR                  | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK  | DESCRIPTION                    |
| 01177000                        |            |          |         |     |   |                    |        |        | SWIMMING POOL PROGRAM - ENVIRO |
| 01177000 50560                  |            |          |         |     |   |                    |        |        | SWIMMING POOL TRAVEL           |
| 001945 KESSLER LANE             | 06/24/2022 | 20220353 | 2022 7  | INV | P | 95.94              | 071122 | 82950  | MILEAGE REIMBURSEME            |
| 001945 KESSLER LANE             | 06/30/2022 | 20220353 | 2022 7  | INV | P | 12.29              | 072522 | 84019  | MILEAGE REIMBURSEME            |
| 001945 KESSLER LANE             | 07/08/2022 | 20220353 | 2022 7  | INV | P | 50.00              | 072522 | 84019  | MILEAGE REIMBURSEME            |
|                                 |            |          |         |     |   | 158.23             |        |        |                                |
|                                 |            |          |         |     |   | ACCOUNT TOTAL      |        | 158.23 |                                |
| 01177000 50580                  |            |          |         |     |   |                    |        |        | SWIMMING POOL CONTR SERV       |
| 001901 MEDINA COUNTY TREASU     | MAY 2022   | 20220665 | 2022 7  | INV | P | 3.81               | 071122 | 82937  | CREDIT CARD PROCESS            |
|                                 |            |          |         |     |   | ACCOUNT TOTAL      |        | 3.81   |                                |
| 01177000 50616                  |            |          |         |     |   |                    |        |        | SWIMMING POOL TELEPHONE        |
| 001578 VERIZON WIRELESS         | 9908997143 | 20220613 | 2022 7  | INV | P | 8.25               | 070622 | 82765  | CELL PHONE 06/17 -             |
|                                 |            |          |         |     |   | ACCOUNT TOTAL      |        | 8.25   |                                |
|                                 |            |          |         |     |   | ORG 01177000 TOTAL |        | 170.29 |                                |
| FUND 0117 SWIMMING POOL PROGRAM |            |          |         |     |   | TOTAL:             |        | 170.29 |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |           |          |         |     |   |               |        |           |                                |
|-------------------------------|-----------|----------|---------|-----|---|---------------|--------|-----------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE   | PO       | YEAR/PR | TYP | S | CHECK         | RUN    | CHECK     | DESCRIPTION                    |
| 01204100                      |           |          |         |     |   |               |        |           | SHARED EXPENSES                |
| 01204100 50100                |           |          |         |     |   |               |        |           | SHARED EXPENSES SUPPLIES       |
| 000537 STAPLES BUSINESS ADV   | 010521092 | 20223050 | 2022 7  | INV | P | 33.28         | 072522 |           | 83819 inv#8066781703, inv      |
| 010033 AUTOMATION MAILING &   | 010521092 | 20220069 | 2022 7  | INV | P | 230.97        | 072022 |           | 83717 inv#0000123859, inv      |
| 012539 SPOT COOLERS A DIVIS   | 010521092 | 20220069 | 2022 7  | INV | P | 69.07         | 070622 |           | 82752 inv #202200934, inv      |
|                               |           |          |         |     |   | ACCOUNT TOTAL |        | 333.32    |                                |
| 01204100 50560                |           |          |         |     |   |               |        |           | SHARED EXPENSES TRAVEL         |
| 002610 PCSAO                  | 010521092 | 20222933 | 2022 7  | INV | P | 190.00        | 071122 |           | 83083 inv#7351, reg fees       |
| 009460 KILEY DEBBIE           | 010521092 | 20220082 | 2022 7  | INV | P | 52.53         | 072522 |           | 83808 general travel 5/23      |
| 009460 KILEY DEBBIE           | 010521092 | 20221038 | 2022 7  | INV | P | 46.57         | 072522 |           | 83808 heart to heart lead      |
| 009460 KILEY DEBBIE           | 010521092 | 20222933 | 2022 7  | INV | P | 150.17        | 072522 |           | 83808 pcsao meeting 6/23-      |
|                               |           |          |         |     |   | 249.27        |        |           |                                |
|                               |           |          |         |     |   | ACCOUNT TOTAL |        | 439.27    |                                |
| 01204100 50580                |           |          |         |     |   |               |        |           | SHARED EXPENSES CONTR SERVICES |
| 000858 UNIFIRST CORPORATION   | 010521092 | 20221748 | 2022 7  | INV | P | 41.09         | 071122 |           | 83084 inv#0660009298, inv      |
| 001919 MEDINA COUNTY COMMIS   | 010521092 | 20221748 | 2022 7  | INV | P | 256.00        | 071822 |           | 83531 JFS Shared Indirect      |
| 001919 MEDINA COUNTY COMMIS   | 010521092 | 20223266 | 2022 7  | INV | P | 10,000.00     | 071822 |           | 83531 JFS Shared Indirect      |
|                               |           |          |         |     |   | 10,256.00     |        |           |                                |
| 002114 GREENKEEPERS LAWN &    | 22003     | 20220453 | 2022 7  | INV | P | 225.00        | 072522 |           | 84144 JFS LAWN SERVICE JU      |
| 002619 KONE INC               | 010521092 | 20220318 | 2022 7  | INV | P | 118.57        | 071822 |           | 83529 Inv 962255083 JFS J      |
| 002799 GENE PTACEK & SON FI   | 010521092 | 20223475 | 2022 7  | INV | P | 65.00         | 072722 |           | 84451 inv#1329383, inv da      |
| 007831 ACCESS INFORMATION P   | 010521092 | 20223475 | 2022 7  | INV | P | 130.41        | 072722 |           | 84449 inv#9513790, inv da      |
| 007831 ACCESS INFORMATION P   | 010521092 | 20223475 | 2022 7  | INV | P | 471.03        | 072722 |           | 84449 inv#9513791, inv da      |
|                               |           |          |         |     |   | 601.44        |        |           |                                |
| 010034 FP MAILING SOLUTIONS   | 010521092 | 20223475 | 2022 7  | INV | P | 120.00        | 072022 |           | 83718 inv#ri105373812, in      |
| 011561 SPIRE ADVERTISING IN   | 010521092 | 20223475 | 2022 7  | INV | P | 295.00        | 072722 |           | 84453 inv#15220, inv date      |
| 011736 WELLS FARGO FINANCIA   | 010521092 | 20223475 | 2022 7  | INV | P | 1,781.04      | 072722 |           | 84452 inv#5020951005, inv      |
| 012640 PROTECH SECURITY INC   | 010521092 | 20223346 | 2022 7  | INV | P | 1,425.67      | 072022 |           | 83721 deposit, inv#aaaq12      |
|                               |           |          |         |     |   | ACCOUNT TOTAL |        | 14,928.81 |                                |
| 01204100 50610                |           |          |         |     |   |               |        |           | SHARED EXPENSES OTHER EXPENSES |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR                                    | INVOICE   | PO                            | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|---|-----------|-------------------------------|---------|-----|-------|-----------|--------|---------------------------|
|                               | 009460 KILEY DEBBIE                               | 010521092 | 20220105                      | 2022    | 7   | INV P | 77.98     | 072522 | 83808 reimbursement for w |
|                               |   |           | ACCOUNT TOTAL                 |         |     |       | 77.98     |        |                           |
| 01204100                      | 50616   |           | SHARED EXPENSES TELEPHONE     |         |     |       |           |        |                           |
|                               | 000754 FRONTIER COMMUNICATI                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 59.48     | 070622 | 82751 acct#33072198540401 |
|                               | 000754 FRONTIER COMMUNICATI                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 118.19    | 070622 | 82751 acct#21615912570728 |
|                               | 000754 FRONTIER COMMUNICATI                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 57.18     | 072722 | 84446 acct#33072264650923 |
|                               | 000754 FRONTIER COMMUNICATI                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 61.74     | 072722 | 84446 acct#33072198540401 |
|                               | 000754 FRONTIER COMMUNICATI                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 61.74     | 072722 | 84446 acct#33072293250324 |
|                               |   |           |                               |         |     |       | 358.33    |        |                           |
|                               | 001578 VERIZON WIRELESS                           | 030521092 | 20220103                      | 2022    | 7   | INV P | 229.35    | 072722 | 84447 medina co jfs wirel |
|                               | 004003 FIRST COMMUNICATIONS                       | 010521092 | 20220103                      | 2022    | 7   | INV P | 12.05     | 072522 | 83806 inv#123881482, inv  |
|                               | 008470 CBTS LLC                                   | 010521092 | 20220103                      | 2022    | 7   | INV P | 3,516.67  | 072722 | 84456 inv#685964907102022 |
|                               |   |           | ACCOUNT TOTAL                 |         |     |       | 4,116.40  |        |                           |
| 01204100                      | 50617   |           | SHARED EXPENSES UTILITIES     |         |     |       |           |        |                           |
|                               | 000081 OHIO EDISON COMPANY                        | 010521092 | 20222848                      | 2022    | 7   | INV P | 3,248.54  | 072022 | 83715 acct#110010528336,  |
|                               | 000253 COLUMBIA GAS OF OHIO                       | 010521092 | 20220097                      | 2022    | 7   | INV P | 236.17    | 070622 | 82753 acct#15401548001000 |
|                               | 001915 CITY OF MEDINA                             | 010521092 | 20220097                      | 2022    | 7   | INV P | 340.32    | 072022 | 83714 acct#10209001, serv |
|                               |   |           | ACCOUNT TOTAL                 |         |     |       | 3,825.03  |        |                           |
| 01204100                      | 50710   |           | SHARED EXPENSES RENT          |         |     |       |           |        |                           |
|                               | 001919 MEDINA COUNTY COMMIS                       | 899592003 | 20221882                      | 2022    | 7   | INV P | 49,500.00 | 071822 | 83531 JFS 3rd Qtr Rent -  |
|                               |   |           | ACCOUNT TOTAL                 |         |     |       | 49,500.00 |        |                           |
|                               |   |           | ORG 01204100 TOTAL            |         |     |       | 73,220.81 |        |                           |
| 41104112                      |   |           | PUB ASST ELIGIBILITY SERVICES |         |     |       |           |        |                           |
| 41104112                      | 50100   |           | ELIGIBILITY SERV SUPPLIES     |         |     |       |           |        |                           |
|                               | 000122 CDW GOVERNMENT LLC                         | 020521092 | 20222446                      | 2022    | 7   | INV P | 121.29    | 070622 | 82754 inv#z201770, inv da |
|                               | 000122 CDW GOVERNMENT LLC                         | 020521092 | 20223349                      | 2022    | 7   | INV P | 221.52    | 072722 | 84455 inv# z480095, inv d |
|                               |   |           |                               |         |     |       | 342.81    |        |                           |
|                               | 000537 STAPLES BUSINESS ADV                       | 030521092 | 20223349                      | 2022    | 7   | INV P | 184.85    | 072522 | 83819 inv#8066781703, inv |
|                               | 007816 AMAZON CAPITAL SERVI                       | 020521092 | 20223013                      | 2022    | 7   | INV P | 149.97    | 072022 | 83716 inv#1jgxn1qk31wr, i |
|                               | 010408 PNC BANK NATIONAL AS #1282, JFS, 434510050 |           | 20223013                      | 2022    | 7   | INV P | 919.31    | 070822 | 7632 Positive Promotions  |
|                               |   |           | ACCOUNT TOTAL                 |         |     |       | 1,596.94  |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7                   |           |          |         |     |               |                 |           |        |                           |  |  |
|---|-----------|----------|---------|-----|---------------|-----------------|-----------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                                  | INVOICE   | PO       | YEAR/PR | TYP | S             | CHECK           | RUN       | CHECK  | DESCRIPTION               |  |  |
| 41104112 50250                                  |           |          |         |     | ELIGIBILITY   |                 |           |        |                           |  |  |
| 000008 BUSY BEE MUFFLER                         | 242510050 | 20222817 | 2022    | 7   | INV           | P               | 517.40    | 071122 | 83087 v#15483, vin#1b3es5 |  |  |
| 000274 MEDINA COUNTY JOB &                      | 797510050 | 20223584 | 2022    | 7   | INV           | P               | 7,800.40  | 072522 | 83976 Inv#2022-2CC Kinshi |  |  |
| 001647 LORAIN-MEDINA RURAL                      | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 394.41    | 072522 | 83812 v#15593, acct#02151 |  |  |
| 001863 LINCOLN CROSSINGS                        | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 768.15    | 072522 | 83813 v#15613, prevent ev |  |  |
| 001915 CITY OF MEDINA                           | 445510051 | 20222273 | 2022    | 7   | INV           | P               | 150.66    | 070522 | 82513 v#15536, acct#09577 |  |  |
| 001931 MEDINA COUNTY SANITA                     | 445510051 | 20222273 | 2022    | 7   | INV           | P               | 321.20    | 070522 | 82515 v#15573, acct#27336 |  |  |
| 001931 MEDINA COUNTY SANITA                     | 445510051 | 20222273 | 2022    | 7   | INV           | P               | 214.79    | 072522 | 83810 v#15599, acct#10021 |  |  |
|   |           |          |         |     |               |                 | 535.99    |        |                           |  |  |
| 002736 KUHARIK RON                              | 171510050 | 20222817 | 2022    | 7   | INV           | P               | 856.70    | 071322 | 83266 v#15459, Prevent E  |  |  |
| 002826 RAD AIR OF MEDINA                        | 242510050 | 20222817 | 2022    | 7   | INV           | P               | 2,394.50  | 072522 | 83814 v#15575, vin#kndmb5 |  |  |
| 003055 JUD'S BEST DISCOUNT                      | 242510050 | 20222817 | 2022    | 7   | INV           | P               | 909.75    | 070522 | 82514 v#15537, vin#2a8hr5 |  |  |
| 003332 STONEBROOKE VILLAGE                      | 171510050 | 20222817 | 2022    | 7   | INV           | P               | 1,629.00  | 071122 | 83086 v#15578, prevent ev |  |  |
| 003420 LINCOLN MANOR APARTM                     | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 850.00    | 072522 | 83804 v#15584, prevent ev |  |  |
| 003484 KINGSTON ESTATES MAN                     | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 748.00    | 071122 | 83088 v#15586, prevent ev |  |  |
| 004138 UNION SQUARE MULTIFA                     | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 1,171.00  | 072522 | 83805 v#15574, prevent ev |  |  |
| 004378 WADSWORTH UTILITIES                      | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 917.10    | 072522 | 83818 v#15579, acct#31117 |  |  |
| 009082 BROOKDALE MOBILE HOM                     | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 705.42    | 072522 | 83807 v#15602, prevent ev |  |  |
| 010411 DOMS AUTO WORKS                          | 242510050 | 20222817 | 2022    | 7   | INV           | P               | 2,061.71  | 072022 | 83720 v#15521, vin#5npe24 |  |  |
| 012126 ANNIE'S AUTO LLC                         | 242510050 | 20222817 | 2022    | 7   | INV           | P               | 2,886.68  | 072522 | 83811 v#15571, vin#1fmdk0 |  |  |
| 012165 MODERN HOMES LLC                         | 445510051 | 20222817 | 2022    | 7   | INV           | P               | 2,550.00  | 072522 | 83816 v#15595, prevent ev |  |  |
| 012655 NOONAN TIM                               | 171510050 | 20222817 | 2022    | 7   | INV           | P               | 1,150.00  | 072522 | 83815 v#15522, prevent ev |  |  |
|   |           |          |         |     | ACCOUNT TOTAL |                 | 28,996.87 |        |                           |  |  |
| 41104112 50560                                  |           |          |         |     | ELIGIBILITY   | SERV TRAVEL     |           |        |                           |  |  |
| 010408 PNC BANK NATIONAL AS #1282,JFS,020521092 |           | 20222397 | 2022    | 7   | INV           | P               | 268.40    | 070822 | 7632 Sonesta Columbus -   |  |  |
|   |           |          |         |     | ACCOUNT TOTAL |                 | 268.40    |        |                           |  |  |
| 41104112 50580                                  |           |          |         |     | ELIGIBILITY   | SERV CONTR SERV |           |        |                           |  |  |
| 000274 MEDINA COUNTY JOB &                      | 230510050 | 20223581 | 2022    | 7   | INV           | P               | 23,752.49 | 072522 | 83978 Inv#2022-2 TANF & C |  |  |
| 000274 MEDINA COUNTY JOB &                      | 230510050 | 20223582 | 2022    | 7   | INV           | P               | 50,000.00 | 072522 | 83978 Inv#2022-2 TANF & C |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |                     |               |            |        |                           |           |  |
|-------------------------------|--------------------|----------|---------|---------------------|---------------|------------|--------|---------------------------|-----------|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP                 | S             | CHECK RUN  | CHECK  | DESCRIPTION               |           |  |
|                               |                    |          |         |                     |               |            |        |                           | 73,752.49 |  |
| 001919 MEDINA COUNTY COMMIS   | 020521092          | 20220635 | 2022 7  | INV                 | P             | 10,582.00  | 071822 | 83531 JFS PA Indirects fo |           |  |
| 002377 OHIO CSEA DIRECTOR'S   | 020521092          | 20220635 | 2022 7  | INV                 | P             | 55.69      | 072522 | 83979 Medina JFS Clear Lo |           |  |
| 004277 LANGUAGE LINE SERVIC   | 020521092          | 20220331 | 2022 7  | INV                 | P             | 308.39     | 071822 | 83530 Inv 10568950 Interp |           |  |
|                               | ACCOUNT TOTAL      |          |         |                     |               | 84,698.57  |        |                           |           |  |
| 41104112 50581                |                    |          |         | ELIGIBILITY SERV    | PURCH OF SERV |            |        |                           |           |  |
| 003635 HOWARD SABRENA AND A   | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 28.08      | 071522 | 7672 Travel (EF) 4/20/22  |           |  |
| 006518 AT SMA KARRI AND MATT  | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 14.04      | 071522 | 7666 Travel (RC) 5/6, 6/  |           |  |
| 011408 MOZENA BRIAN AND KEL   | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 54.92      | 071522 | 7675 Travel (KH) 5/12/22  |           |  |
| 011546 AMSTUTZ TIFFANY        | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 11.70      | 071522 | 7665 Travel (KM,RS) 5/18  |           |  |
| 011546 AMSTUTZ TIFFANY        | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 23.40      | 071522 | 7665 Travel (KM,RS) 5/31  |           |  |
|                               |                    |          |         |                     |               | 35.10      |        |                           |           |  |
| 011745 RIDDLE NICHOLAS        | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 111.15     | 071822 | 83440 Travel (JC) 4/722-5 |           |  |
| 012138 WARD SCOTT AND TERI    | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 8.19       | 071822 | 83444 Travel (AM) 5/5/22  |           |  |
| 012285 KING ERICA             | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 8.42       | 071522 | 7682 Travel (DP) 4/20/22  |           |  |
| 012285 KING ERICA             | 850510050F         | 20220356 | 2022 7  | INV                 | P             | 8.42       | 071522 | 7682 Travel (DP) 5/10/22  |           |  |
|                               |                    |          |         |                     |               | 16.84      |        |                           |           |  |
|                               | ACCOUNT TOTAL      |          |         |                     |               | 268.32     |        |                           |           |  |
|                               | ORG 41104112 TOTAL |          |         |                     |               | 115,829.10 |        |                           |           |  |
| 41124122                      |                    |          |         | PUBLIC ASSIST-CCMEP | SWE           |            |        |                           |           |  |
| 41124122 50580                |                    |          |         | PUB ASSIST CCMEP    | SWE CONTR SVS |            |        |                           |           |  |
| 000506 TRI-COUNTY JOBS FOR    | 404510050          | 20223312 | 2022 7  | INV                 | P             | 4,312.50   | 071122 | 83093 CCMEP TANF SWE May  |           |  |
| 000506 TRI-COUNTY JOBS FOR    | 404510050          | 20223312 | 2022 7  | INV                 | P             | 3,234.79   | 071122 | 83093 CCMEP TANF SWE May  |           |  |
|                               |                    |          |         |                     |               | 7,547.29   |        |                           |           |  |
|                               | ACCOUNT TOTAL      |          |         |                     |               | 7,547.29   |        |                           |           |  |
|                               | ORG 41124122 TOTAL |          |         |                     |               | 7,547.29   |        |                           |           |  |
| 41124123                      |                    |          |         | PUBLIC ASSIST-CCMEP | REGULAR       |            |        |                           |           |  |
| 41124123 50580                |                    |          |         | PUB ASSIST CCMEP    | REG CONTR SVS |            |        |                           |           |  |
| 000506 TRI-COUNTY JOBS FOR    | 404510050          | 20221883 | 2022 7  | INV                 | P             | 7,687.50   | 071122 | 83093 CCMEP TANF WE Servi |           |  |
| 000506 TRI-COUNTY JOBS FOR    | 404510050          | 20221883 | 2022 7  | INV                 | P             | 7,924.10   | 071122 | 83093 CCMEP TANF May 2022 |           |  |
| 000506 TRI-COUNTY JOBS FOR    | 404510050          | 20222770 | 2022 7  | INV                 | P             | 3,094.45   | 071122 | 83093 CCMEP TANF May 2022 |           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR             | INVOICE   | PO       | YEAR/PR | TYP | S                              | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------------------|-----------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
|                               | 000506 TRI-COUNTY JOBS FOR | 404510050 | 20222775 | 2022    | 7   | INV P                          | 49,843.24 | 071122 | 83093 CCMEP TANF May 2022 |
|                               |                            |           |          |         |     |                                | 68,549.29 |        |                           |
|                               |                            |           |          |         |     | ACCOUNT TOTAL                  | 68,549.29 |        |                           |
|                               |                            |           |          |         |     | ORG 41124123 TOTAL             | 68,549.29 |        |                           |
| 41134129                      |                            |           |          |         |     | PUBLIC ASSIST-SOCIAL SERV      |           |        |                           |
| 41134129 50560                |                            |           |          |         |     | PUB ASSIST SOCIAL SERV TRAVEL  |           |        |                           |
| 002137                        | STEIN SUSAN                | 030521092 | 20222439 | 2022    | 7   | INV P                          | 788.77    | 072522 | 84077 general travel 6/1- |
| 002528                        | ROTH MARISSA               | 030521092 | 20222439 | 2022    | 7   | INV P                          | 119.81    | 071122 | 83085 general travel 4/4- |
| 003433                        | PANTALONE MARY             | 030521092 | 20222439 | 2022    | 7   | INV P                          | 272.61    | 072522 | 84068 general travel 6/9- |
| 003675                        | KAUFFMAN LYNANNE           | 030521092 | 20222439 | 2022    | 7   | INV P                          | 43.64     | 072522 | 84067 general travel 5/4- |
| 007132                        | JOHNSON CAITLIN            | 030521092 | 20222439 | 2022    | 7   | INV P                          | 554.29    | 071122 | 83090 general travel 6/7- |
| 008529                        | ZEILMANN COURTNEY          | 030521092 | 20222439 | 2022    | 7   | INV P                          | 355.04    | 072522 | 84072 general travel 5/3- |
| 009334                        | GILBERT JENNA              | 030521092 | 20222439 | 2022    | 7   | INV P                          | 441.49    | 071122 | 83089 general travel 6/9- |
| 009334                        | GILBERT JENNA              | 030521092 | 20222439 | 2022    | 7   | INV P                          | 298.83    | 072522 | 84073 general travel 6/24 |
|                               |                            |           |          |         |     |                                | 740.32    |        |                           |
| 011325                        | MILLER SAXON               | 030521092 | 20222439 | 2022    | 7   | INV P                          | 1,295.24  | 072522 | 84076 general travel 4/4- |
| 011442                        | CONNER NISHAYLA            | 030521092 | 20222439 | 2022    | 7   | INV P                          | 313.28    | 072522 | 84074 general travel 6/1- |
| 011756                        | STAFFELD HANNAH            | 030521092 | 20222439 | 2022    | 7   | INV P                          | 486.46    | 072522 | 84071 general travel 6/1- |
| 011838                        | ZWEIFEL STACEY             | 030521092 | 20222439 | 2022    | 7   | INV P                          | 303.56    | 072522 | 84069 general travel 5/23 |
| 011844                        | HAIGHT CASSIE              | 030521092 | 20222439 | 2022    | 7   | INV P                          | 688.38    | 072522 | 84070 general travel 4/6- |
| 012140                        | ASHTON NICOLE              | 030521092 | 20222439 | 2022    | 7   | INV P                          | 167.00    | 072522 | 84075 general travel 6/1- |
| 012681                        | PEARCE AARON               | 030521092 | 20222439 | 2022    | 7   | INV P                          | 316.20    | 072522 | 84079 general travel 5/23 |
| 012682                        | FOX MORGAN                 | 030521092 | 20222439 | 2022    | 7   | INV P                          | 456.12    | 072522 | 84078 general travel 5/24 |
|                               |                            |           |          |         |     | ACCOUNT TOTAL                  | 6,900.72  |        |                           |
| 41134129 50580                |                            |           |          |         |     | PUB ASSIST SOCIAL SERV CONTR S |           |        |                           |
| 001887                        | MEDINA COUNTY OOA          | 741510051 | 20222074 | 2022    | 7   | INV P                          | 3,822.30  | 071822 | 83533 Reimbursement for A |
| 001919                        | MEDINA COUNTY COMMIS       | 030521092 | 20222074 | 2022    | 7   | INV P                          | 14,456.75 | 071822 | 83531 JFS SS Indirects fo |
| 002388                        | TREASURER STATE OF O       | 030521092 | 20222074 | 2022    | 7   | INV P                          | 1,228.50  | 072022 | 83719 inv #0341498, inv d |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |     |   |                 |            |                           |  |  |
|-------------------------------|--------------------|----------|---------|-----|---|-----------------|------------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK RUN       | CHECK      | DESCRIPTION               |  |  |
| 007831 ACCESS INFORMATION P   | 030521092          | 20220153 | 2022 7  | INV | P | 8.58            | 072722     | 84449 inv#9513791, inv da |  |  |
| 007831 ACCESS INFORMATION P   | 030521092          | 20220330 | 2022 7  | INV | P | 64.92           | 072722     | 84449 inv#9513791, inv da |  |  |
|                               |                    |          |         |     |   | <b>73.50</b>    |            |                           |  |  |
| 007857 HEDDEN LAYNE           | 030521092          | 20222074 | 2022 7  | INV | P | 1,660.32        | 071522     | 7688 June 2022 Foster Re  |  |  |
| 007857 HEDDEN LAYNE           | 030521092          | 20222074 | 2022 7  | INV | P | 261.29          | 071522     | 7688 June 2022 Reimburse  |  |  |
|                               |                    |          |         |     |   | <b>1,921.61</b> |            |                           |  |  |
| ACCOUNT TOTAL                 |                    |          |         |     |   | 21,502.66       |            |                           |  |  |
| 41134129 50581                |                    |          |         |     |   |                 |            |                           |  |  |
|                               |                    |          |         |     |   |                 |            |                           |  |  |
|                               |                    |          |         |     |   |                 |            |                           |  |  |
| 002456 THE CHILDREN'S CENTE   | 030521092          | 20220148 | 2022 7  | INV | P | 2,332.16        | 071822     | 83532 Inv Q3 - Visitation |  |  |
| 002456 THE CHILDREN'S CENTE   | 030521092          | 20222076 | 2022 7  | INV | P | 2,625.00        | 072722     | 84454 august 22 visitatio |  |  |
|                               |                    |          |         |     |   | <b>4,957.16</b> |            |                           |  |  |
| ACCOUNT TOTAL                 |                    |          |         |     |   | 4,957.16        |            |                           |  |  |
| 41134129 50610                |                    |          |         |     |   |                 |            |                           |  |  |
|                               |                    |          |         |     |   |                 |            |                           |  |  |
|                               |                    |          |         |     |   |                 |            |                           |  |  |
| 001277 INTEGRITY VERIFICATI   | 28938DTHD          | 20220173 | 2022 7  | INV | P | 40.00           | 070522     | 82630 JFS- EMPLOYEE SCREE |  |  |
| 001277 INTEGRITY VERIFICATI   | 2904DTHD 030521092 | 20223026 | 2022 7  | INV | P | 500.00          | 072522     | 84100 JFS EMPLOYEE SCREEN |  |  |
|                               |                    |          |         |     |   | <b>540.00</b>   |            |                           |  |  |
| 001846 THE GAZETTE            | 030521092          | 20223026 | 2022 7  | INV | P | 217.30          | 070522     | 82512 a/r:13120797, billi |  |  |
| 002610 PCSAO                  | 030521092          | 20220173 | 2022 7  | INV | P | 95.00           | 071122     | 83083 inv#7351;virtual me |  |  |
| 003675 KAUFFMAN LYNANNE       | 030521092          | 20220173 | 2022 7  | INV | P | 8.73            | 072522     | 84067 reimbursement for c |  |  |
| 005013 THOMSON REUTERS - WE   | 030521092          | 20223026 | 2022 7  | INV | P | 170.00          | 072722     | 84450 inv#846690669, inv  |  |  |
| ACCOUNT TOTAL                 |                    |          |         |     |   | 1,031.03        |            |                           |  |  |
| ORG 41134129 TOTAL            |                    |          |         |     |   | 34,391.57       |            |                           |  |  |
| FUND 0120 PUBLIC ASSISTANCE   |                    |          |         |     |   | TOTAL:          | 299,538.06 |                           |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |                    |          |         |     |                    |           |        |                           |
|---------------------------------|--------------------|----------|---------|-----|--------------------|-----------|--------|---------------------------|
| ACCOUNT/VENDOR                  | INVOICE            | PO       | YEAR/PR | TYP | S                  | CHECK RUN | CHECK  | DESCRIPTION               |
| 01362200                        |                    |          |         |     |                    |           |        | INDIGENT GUARDIANSHIP     |
| 01362200 50610                  |                    |          |         |     |                    |           |        | INDIGENT GUARDIAN OTH EXP |
| 011947 STANO, ARIC J            | 22 02 GI 7-6/30/22 | 20220248 | 2022    | 7   | INV P              | 870.00    | 072522 | 84154 Atty Fee            |
|                                 |                    |          |         |     | ACCOUNT TOTAL      | 870.00    |        |                           |
|                                 |                    |          |         |     | ORG 01362200 TOTAL | 870.00    |        |                           |
| FUND 0136 INDIGENT GUARDIANSHIP |                    |          |         |     |                    | TOTAL:    |        | 870.00                    |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |                    |          |         |     |       |                    |        |                           |  |  |  |  |
|---------------------------------|--------------------|----------|---------|-----|-------|--------------------|--------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                  | INVOICE            | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION               |  |  |  |  |
| 01401100                        |                    |          |         |     |       |                    |        | DRUG ABUSE COMMISSION     |  |  |  |  |
| 01401100 50691                  |                    |          |         |     |       |                    |        | DRUG ABUSE COMM GRANTS    |  |  |  |  |
| 001835 MEDINA COUNTY            | DRUG T RES 22-0423 | 20223198 | 2022    | 7   | INV P | 230,000.00         | 070522 | 82495 MCDAC FUNDING 2022- |  |  |  |  |
| 001915 CITY OF MEDINA           | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 54,766.01          | 070522 | 82494 MCDAC FUNDING 2022- |  |  |  |  |
| 001928 MEDINA COUNTY SHERIF     | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 54,529.35          | 070522 | 82496 MCDAC FUNDING 2022- |  |  |  |  |
| 002087 MONTVILLE TWP TRUSTE     | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 14,917.50          | 070522 | 82497 MCDAC FUNDING 2022- |  |  |  |  |
| 004365 CITY OF WADSWORTH        | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 33,929.35          | 070522 | 82498 MCDAC FUNDING 2022- |  |  |  |  |
| 009110 CITY OF BRUNSWICK        | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 38,918.80          | 070522 | 82492 MCDAC FUNDING 2022- |  |  |  |  |
| 009114 BRUNSWICK HILLS TWP.     | RES 22-0423        | 20223198 | 2022    | 7   | INV P | 10,403.20          | 070522 | 82493 MCDAC FUNDING 2022- |  |  |  |  |
|                                 |                    |          |         |     |       | ACCOUNT TOTAL      |        | 437,464.21                |  |  |  |  |
|                                 |                    |          |         |     |       | ORG 01401100 TOTAL |        | 437,464.21                |  |  |  |  |
| FUND 0140 DRUG ABUSE COMMISSION |                    |          |         |     |       | TOTAL:             |        | 437,464.21                |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7       | 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          | 20222744 | 2022    | 7   | INV P | 153.53             | 072522 | 83819 inv#8066781703, inv   |
|                                     |                |   |          |         |     |       | ACCOUNT TOTAL      |        | 153.53                      |
| 01455100                            | 50580          |   |          |         |     |       |                    |        | CHILD SUPP ENF CONTRACT SER |
|                                     | 000963         | GRAPHIC ENTERPRISES 050521092           | 20220183 | 2022    | 7   | INV P | 71.39              | 072722 | 84492 Inv#21AR1261211 Cop   |
|                                     | 002377         | OHIO CSEA DIRECTOR'S 050521092          | 20220183 | 2022    | 7   | INV P | 356.97             | 072522 | 83979 Medina JFS cClear Lo  |
|                                     |                |   |          |         |     |       | ACCOUNT TOTAL      |        | 428.36                      |
| 01455100                            | 50610          |   |          |         |     |       |                    |        | CHILD SUPP ENF OTHER EXP    |
|                                     | 000064         | VITAL RECORDS CONTRO 050521092          | 20220177 | 2022    | 7   | INV P | 126.65             | 071822 | 83427 Inv#2677299 Storage   |
|                                     | 000064         | VITAL RECORDS CONTRO 050521092          | 20220606 | 2022    | 7   | INV P | 181.55             | 072722 | 84491 Inv#2727170 Storage   |
|                                     |                |   |          |         |     |       | 308.20             |        |                             |
|                                     | 000274         | MEDINA COUNTY JOB & 890550054           | 20223580 | 2022    | 7   | INV P | 14,865.40          | 072522 | 83977 Inv#2022JFS2 PA Fun   |
|                                     | 001277         | INTEGRITY VERIFICATI 2904DTHD 050521092 | 20220606 | 2022    | 7   | INV P | 330.00             | 072522 | 84100 CSEA/JFS EMPLOYEE S   |
|                                     | 001919         | MEDINA COUNTY COMMIS 050521092          | 20220177 | 2022    | 7   | INV P | 3,757.07           | 071822 | 83428 July-Sept 2022 CSEA   |
|                                     | 001919         | MEDINA COUNTY COMMIS 050521092          | 20220606 | 2022    | 7   | INV P | 2,461.18           | 071822 | 83428 July-Sept 2022 CSEA   |
|                                     |                |   |          |         |     |       | 6,218.25           |        |                             |
|                                     | 012665         | IDPH VITAL RECORDS 050521092            | 20220606 | 2022    | 7   | INV P | 19.00              | 071822 | 83429 Death Certificate f   |
|                                     |                |   |          |         |     |       | ACCOUNT TOTAL      |        | 21,740.85                   |
|                                     |                |   |          |         |     |       | ORG 01455100 TOTAL |        | 22,322.74                   |
| FUND 0145 CHILD SUPPORT ENFORCEMENT |                |   |          |         |     |       | TOTAL:             |        | 22,322.74                   |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                                | PO       | YEAR/PR | TYP | S                  | CHECK RUN | CHECK  | DESCRIPTION                    |
|-------------------------------|----------------|--|----------|---------|-----|--------------------|-----------|--------|--------------------------------|
| 01464152                      |                |  |          |         |     |                    |           |        | HUMAN SERVICE CENTER           |
| 01464152                      | 50580          |  |          |         |     |                    |           |        | FIRST STOP HSC CONTRACT SERVIC |
|                               | 000858         | UNIFIRST CORPORATION 066 0014172       | 20220299 | 2022    | 7   | INV P              | 31.05     | 072522 | 84160 HSC FLOOR MATS           |
|                               | 002114         | GREENKEEPERS LAWN & 22002              | 20220892 | 2022    | 7   | INV P              | 300.00    | 072522 | 84144 HSC LAWN SERVICE JU      |
|                               | 004149         | UNIVERSAL PROTECTION 12855464          | 20220300 | 2022    | 7   | INV P              | 1,117.40  | 070522 | 82624 HSC GUARD SERVICE        |
|                               | 004149         | UNIVERSAL PROTECTION 12900858          | 20220300 | 2022    | 7   | INV P              | 1,249.56  | 071822 | 83517 HSC GUARD CONTRACT       |
|                               | 004149         | UNIVERSAL PROTECTION 12982347          | 20220300 | 2022    | 7   | INV P              | 1,117.40  | 072522 | 84163 HSC GUARD SERVICE        |
|                               |                |  |          |         |     |                    | 3,484.36  |        |                                |
|                               |                |  |          |         |     | ACCOUNT TOTAL      | 3,815.41  |        |                                |
| 01464152                      | 50616          |  |          |         |     |                    |           |        | FIRST STOP HSC TELEPHONES      |
|                               | 000754         | FRONTIER COMMUNICATI 33072396991122885 | 20220301 | 2022    | 7   | INV P              | 42.56     | 070522 | 82623 ACCT #330-723-9699-      |
|                               |                |  |          |         |     | ACCOUNT TOTAL      | 42.56     |        |                                |
|                               |                |  |          |         |     | ORG 01464152 TOTAL | 3,857.97  |        |                                |
|                               |                | FUND 0146 FIRST STOP-HSC               |          |         |     | TOTAL:             | 3,857.97  |        |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |                      |    |                 |     |   |           |       |                                |        |       |                     |
|---|----------------------|----|-----------------|-----|---|-----------|-------|--------------------------------|--------|-------|---------------------|
| 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                     | 250461333001         |    | 20220982 2022 7 | INV | P |           |       | 51.23 072722                   |        | 84520 | ADAMH SUPPLIES      |
| 010408 PNC BANK NATIONAL AS 1274, ADAMH |                      |    | 20220693 2022 7 | INV | P |           |       | 104.80 070822                  |        | 7632  | AMAZON, CART        |
| 010408 PNC BANK NATIONAL AS 1274, ADAMH |                      |    | 20220693 2022 7 | INV | P |           |       | 20.38 070822                   |        | 7632  | AMAZON LEGAL & NOTE |
|   |                      |    |                 |     |   |           |       | 125.18                         |        |       |                     |
| 011955 GRAPHIC ENTERPRISES              | 21AR1261640          |    | 20220982 2022 7 | INV | P |           |       | 445.98 072722                  |        | 84521 | ADAMH SUPPLIES      |
|   |                      |    |                 |     |   |           |       | ACCOUNT TOTAL                  | 622.39 |       |                     |
| 01504150 50230                          |                      |    |                 |     |   |           |       | MENTAL HEALTH BOARD CONTRACT R |        |       |                     |
| 009860 THE WINDOW KING COMP             | 92594/92595          |    | 20220692 2022 7 | INV | P |           |       | 240.00 072722                  |        | 84523 | Window Cleaning     |
|   |                      |    |                 |     |   |           |       | ACCOUNT TOTAL                  | 240.00 |       |                     |
| 01504150 50560                          |                      |    |                 |     |   |           |       | MENTAL HEALTH BOARD TRAVEL     |        |       |                     |
| 000013 TITTERINGTON PHILLIP             | JANUARY-APRIL MILEAG |    | 20220690 2022 7 | INV | P |           |       | 176.09 072722                  |        | 84526 | ADAMH TRAVEL        |
| 002100 MOXEY BARBARA                    | JANUARY-JUNE MILEAGE |    | 20220690 2022 7 | INV | P |           |       | 32.76 072722                   |        | 84525 | ADAMH TRAVEL        |
| 009073 MERITECH INC.                    | IN1339428            |    | 20220690 2022 7 | INV | P |           |       | 55.91 072722                   |        | 84522 | ADAMH TRAVEL        |
| 009213 HOFFERT-LEJA KRISTEN             | JANUARY-JUNE MILEAGE |    | 20220690 2022 7 | INV | P |           |       | 94.86 072722                   |        | 84524 | ADAMH TRAVEL        |
|   |                      |    |                 |     |   |           |       | ACCOUNT TOTAL                  | 359.62 |       |                     |
| 01504150 50580                          |                      |    |                 |     |   |           |       | MENTAL HEALTH BOARD CONTRACT S |        |       |                     |
| 000080 CATHY'S HOUSE                    | JUNE AOD GRANT       |    | 20222312 2022 7 | INV | P |           |       | 3,750.00 072722                |        | 84541 | AOD GRANT           |
| 000122 CDW GOVERNMENT LLC               | BD25679              |    | 20220689 2022 7 | INV | P |           |       | 477.28 072722                  |        | 84533 | ADAMH MISC CONSULTA |
| 000122 CDW GOVERNMENT LLC               | CUSTOMER #4548327    |    | 20221758 2022 7 | INV | P |           |       | 861.74 072722                  |        | 84535 | BOARD SOFTWARE      |
|   |                      |    |                 |     |   |           |       | 1,339.02                       |        |       |                     |
| 000412 CATHOLIC CHARITIES C             | JUNE SERVICES        |    | 20222310 2022 7 | INV | P |           |       | 9,007.73 072722                |        | 84540 | MISC BH CONTRACTS   |
| 000438 COMMUNITY ASSESSMENT             | JUNE SERVICES        |    | 20220866 2022 7 | INV | P |           |       | 718.00 072722                  |        | 84542 | MMHA CONTRACT SERVI |
| 000603 OHIO GUIDESTONE                  | JUNE SERVICES        |    | 20222318 2022 7 | INV | P |           |       | 18,112.36 072722               |        | 84550 | OG BH SERVICES      |
| 000902 COLEMAN PROFESSIONAL             | INV #401994          |    | 20222663 2022 7 | INV | P |           |       | 67.50 072722                   |        | 84515 | HOUSING CONTRACT SE |
| 001030 ALTERNATIVE PATHS IN             | JUNE SERVICES        |    | 20223723 2022 7 | INV | P |           |       | 49,123.46 072722               |        | 84539 | AP SERVICES         |
| 001371 CHILD GUIDANCE & FAM             | CHILD GUIDANCE & FAM |    | 20223679 2022 7 | INV | P |           |       | 4,631.32 072722                |        | 84544 | MH & GRANT SERVICES |
| 001894 MEDINA CITY SCHOOL B             | Drug Testing         |    | 20220866 2022 7 | INV | P |           |       | 6,000.00 072722                |        | 84549 | MMHA CONTRACT SERVI |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |       |                    |        |                                |  |            |  |  |
|-------------------------------|----------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|--|------------|--|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                    |  |            |  |  |
| 001901 MEDINA COUNTY TREASU   | PARCEL #02819A09030  | 20222663 | 2022    | 7   | INV P | 4,600.19           | 070622 | 82764 HOUSING CONTRACT SE      |  |            |  |  |
| 002388 TREASURER STATE OF O   | CENTRAL PHARMACY     | 20222320 | 2022    | 7   | INV P | 15,515.84          | 072722 | 84552 CENTRAL PHARMACY SE      |  |            |  |  |
| 004358 TC ARCHITECTS INC      | INV #s 17976 & 17977 | 20222663 | 2022    | 7   | INV P | 5,644.62           | 072722 | 84518 HOUSING CONTRACT SE      |  |            |  |  |
| 004588 CITY OF MEDINA         | FY23VETERAN'S COURT  | 20223720 | 2022    | 7   | INV P | 25,000.00          | 072722 | 84547 FY23 VETERAN'S DOCK      |  |            |  |  |
| 004588 CITY OF MEDINA         | FY23VETERAN'S COURT  | 20223721 | 2022    | 7   | INV P | 50,000.00          | 072722 | 84547 Veterans Court Spec      |  |            |  |  |
|                               |                      |          |         |     |       | 75,000.00          |        |                                |  |            |  |  |
| 005203 THE LCADA WAY          | JUNE SERVICES        | 20222310 | 2022    | 7   | INV P | 6,767.77           | 072722 | 84548 MISC BH CONTRACTS        |  |            |  |  |
| 007027 CHILDREN'S CENTER OF   | CRISIS INTERVENTION  | 20223679 | 2022    | 7   | INV P | 3,000.00           | 072722 | 84543 MH & GRANT SERVICES      |  |            |  |  |
| 009487 CLARK, SCHAEFER, HAC   | 20274058             | 20221758 | 2022    | 7   | INV P | 1,146.75           | 072722 | 84527 BOARD CONSULTANTS        |  |            |  |  |
| 009916 HOPE RECOVERY COMMUN   | JUNE GRANT           | 20222310 | 2022    | 7   | INV P | 7,500.00           | 072722 | 84545 MISC BH CONTRACTS        |  |            |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 211,924.56                     |  |            |  |  |
| 01504150 50610                |                      |          |         |     |       |                    |        | MENTAL HEALTH BOARD OTHER EXPE |  |            |  |  |
| 000563 DISTILLATA CO          | 2674825              | 20223096 | 2022    | 7   | INV P | 18.00              | 072722 | 84528 ADAMH OTHER EXP          |  |            |  |  |
| 000754 FRONTIER COMMUNICATI   | 330-723-9642         | 20223096 | 2022    | 7   | INV P | 95.07              | 072722 | 84529 ADAMH OTHER EXP          |  |            |  |  |
| 001205 ARMSTRONG CABLE SERV   | 0527278-01           | 20223096 | 2022    | 7   | INV P | 71.95              | 072722 | 84536 ADAMH OTHER EXP          |  |            |  |  |
| 001224 HUNTINGTON NATIONAL    | BOX 00001398         | 20223096 | 2022    | 7   | INV P | 90.00              | 072722 | 84537 ADAMH OTHER EXP          |  |            |  |  |
| 001646 LEADERSHIP MEDINA CO   | LMC MEMBERSHIP RENEW | 20223096 | 2022    | 7   | INV P | 100.00             | 072722 | 84530 ADAMH OTHER EXP          |  |            |  |  |
| 005972 OACBHA FOUNDATION      | DUES230030           | 20223733 | 2022    | 7   | INV P | 14,000.00          | 072722 | 84531 FY23 DUES                |  |            |  |  |
| 010408 PNC BANK NATIONAL AS   | 1274, ADAMH          | 20221719 | 2022    | 7   | INV P | 34.99              | 070822 | 7632 AMAZON LEGAL & NOTE       |  |            |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 14,410.01                      |  |            |  |  |
| 01504150 50780                |                      |          |         |     |       |                    |        | MENTAL HEALTH BOARD EQUIPMENT  |  |            |  |  |
| 000122 CDW GOVERNMENT LLC     | BJ29094              | 20222821 | 2022    | 7   | INV P | 699.39             | 072722 | 84534 ADAMH MINOR EQPT         |  |            |  |  |
| 000122 CDW GOVERNMENT LLC     | Z504386              | 20222821 | 2022    | 7   | INV P | 161.09             | 072722 | 84532 ADAMH MINOR EQPT         |  |            |  |  |
|                               |                      |          |         |     |       | 860.48             |        |                                |  |            |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 860.48                         |  |            |  |  |
|                               |                      |          |         |     |       | ORG 01504150 TOTAL |        | 228,417.06                     |  |            |  |  |
| FUND 0150 MENTAL HEALTH BOARD |                      |          |         |     |       |                    |        | TOTAL:                         |  | 228,417.06 |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |  | ACCOUNT/VENDOR | INVOICE                         | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|--|----------------|---------------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| 41514151                      |  |                | ADAMH TITLE 20                  |          |         |     |       |           |        |                           |
| 41514151                      | 50580                                  | 001030         | ALTERNATIVE PATHS IN JUNE TXX   | 20220719 | 2022    | 7   | INV P | 15,747.00 | 072722 | 84538 TXX SERVICES        |
|                               |  |                | ADAMH TITLE 20 CONTR SERV       |          |         |     |       |           |        |                           |
|                               |  |                | ACCOUNT TOTAL                   |          |         |     |       | 15,747.00 |        |                           |
|                               |  |                | ORG 41514151 TOTAL              |          |         |     |       | 15,747.00 |        |                           |
| 41514152                      |  |                | ADAMH BLOCK GRANT               |          |         |     |       |           |        |                           |
| 41514152                      | 50580                                  | 001030         | ALTERNATIVE PATHS IN JUNE GRANT | 20220683 | 2022    | 7   | INV P | 5,576.75  | 072722 | 84539 MH BLOCK GRANT & CO |
|                               |  |                | ADAMH BLOCK GRANT CONTR SERV    |          |         |     |       |           |        |                           |
|                               |  |                | ACCOUNT TOTAL                   |          |         |     |       | 5,576.75  |        |                           |
|                               |  |                | ORG 41514152 TOTAL              |          |         |     |       | 5,576.75  |        |                           |
| 41514153                      |  |                | ADAMH AOD                       |          |         |     |       |           |        |                           |
| 41514153                      | 50580                                  | 000080         | CATHY'S HOUSE JUNE SOR          | 20222668 | 2022    | 7   | INV P | 3,013.58  | 072722 | 84541 SOR MISC VENDORS    |
|                               |  |                | ADAMH AOD CONTRACT SERVICES     |          |         |     |       |           |        |                           |
| 000603                        | OHIO GUIDESTONE                        | FEDERAL SAPT   |                                 | 20223113 | 2022    | 7   | INV P | 1,474.14  | 072722 | 84550 MISC VENDORS        |
| 000603                        | OHIO GUIDESTONE                        | JUNE SOR       |                                 | 20223095 | 2022    | 7   | INV P | 25,186.84 | 072722 | 84551 SOR SERVICES        |
|                               |  |                |                                 |          |         |     |       | 26,660.98 |        |                           |
| 001030                        | ALTERNATIVE PATHS IN JUNE AP SERVICES  |                |                                 | 20220718 | 2022    | 7   | INV P | 15,010.97 | 072722 | 84538 SAPT SERVICES       |
| 001030                        | ALTERNATIVE PATHS IN JUNE SOR          |                |                                 | 20220724 | 2022    | 7   | INV P | 14,456.42 | 072722 | 84539 SOR GRANTS          |
|                               |  |                |                                 |          |         |     |       | 29,467.39 |        |                           |
| 009916                        | HOPE RECOVERY COMMUN                   | JUNE SOR       |                                 | 20222668 | 2022    | 7   | INV P | 1,541.54  | 072722 | 84546 SOR MISC VENDORS    |
|                               |  |                | ACCOUNT TOTAL                   |          |         |     |       | 60,683.49 |        |                           |
|                               |  |                | ORG 41514153 TOTAL              |          |         |     |       | 60,683.49 |        |                           |
| 41514154                      |  |                | ADAMH SAPT                      |          |         |     |       |           |        |                           |
| 41514154                      | 50580                                  | 000603         | OHIO GUIDESTONE JUNE SAPT       | 20220734 | 2022    | 7   | INV P | 10,713.77 | 072722 | 84550 MISC SAPT CONTRACT  |
|                               |  |                | ADAMH SAPT CONTRACT SERVICES    |          |         |     |       |           |        |                           |
| 001030                        | ALTERNATIVE PATHS IN JUNE AOD SERVICES |                |                                 | 20220783 | 2022    | 7   | INV P | 6,923.42  | 072722 | 84538 AUDITOR'S CERT      |
| 001030                        | ALTERNATIVE PATHS IN JUNE GRANT        |                |                                 | 20220783 | 2022    | 7   | INV P | 5,000.00  | 072722 | 84539 AUDITOR'S CERT      |
| 001030                        | ALTERNATIVE PATHS IN JUNE SERVICES     |                |                                 | 20220723 | 2022    | 7   | INV P | 46,307.11 | 072722 | 84538 SAPT GRANTS         |
|                               |  |                |                                 |          |         |     |       | 58,230.53 |        |                           |
|                               |  |                | ACCOUNT TOTAL                   |          |         |     |       | 68,944.30 |        |                           |
|                               |  |                | ORG 41514154 TOTAL              |          |         |     |       | 68,944.30 |        |                           |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK      | DESCRIPTION |
|---------------------------------------|----------------|---------|----|---------|-------|-----------|------------|-------------|
| FUND 0152 ADAMH BOARD-FEDERAL PROGRAM |                |         |    | TOTAL:  |       |           | 150,951.54 |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |                      |          |      |   |           |       |                                |            |        |                           |
|-------------------------------|----------------------|----------------------|----------|------|---|-----------|-------|--------------------------------|------------|--------|---------------------------|
| 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  | PROP SUPPLIES        | 20220731 | 2022 | 7 | INV       | P     |                                | 820.88     | 072722 | 84517 HOUSING SUPPLIES    |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 820.88     |        |                           |
| 01544150 50580                |                      |                      |          |      |   |           |       | ADAMH HOUSING OPER CONTR SVS   |            |        |                           |
| 001030                        | ALTERNATIVE PATHS IN | JUNE HOUSING SERVICE | 20223112 | 2022 | 7 | INV       | P     |                                | 7,947.30   | 072722 | 84514 AP HOUSING SERVICES |
| 002060                        | MEDINA METROPOLITAN  | EHAP & FEES          | 20221708 | 2022 | 7 | INV       | P     |                                | 6,160.64   | 072722 | 84516 HOUSING PROP & MAIN |
| 002060                        | MEDINA METROPOLITAN  | EHAP & FEES          | 20223112 | 2022 | 7 | INV       | P     |                                | 8,542.03   | 072722 | 84516 MMHA PROP MGT & MAI |
| 002060                        | MEDINA METROPOLITAN  | MMHAPROP MGT & MAINT | 20223677 | 2022 | 7 | INV       | P     |                                | 13,447.98  | 072722 | 84517 MMHA PROP MGT & MAI |
| 002060                        | MEDINA METROPOLITAN  | UTILITIES            | 20223681 | 2022 | 7 | INV       | P     |                                | 5,959.46   | 072722 | 84517 HOUSING UTILITIES   |
|                               |                      |                      |          |      |   |           |       |                                | 34,110.11  |        |                           |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 42,057.41  |        |                           |
| 01544150 50780                |                      |                      |          |      |   |           |       | ADAMH HOUSING OPER EQUIP       |            |        |                           |
| 002060                        | MEDINA METROPOLITAN  | CAPITAL IMPROVEMENTS | 20220729 | 2022 | 7 | INV       | P     |                                | 14,159.50  | 072722 | 84517 HOUSING EQUIPMENT/I |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 14,159.50  |        |                           |
| 01544150 50795                |                      |                      |          |      |   |           |       | ADAMH HOUSING OPER BDG PURCH   |            |        |                           |
| 012693                        | HUMMEL CONSTRUCTION  | DRAW #1 6.30.22      | 20223790 | 2022 | 7 | INV       | P     |                                | 65,531.60  | 072722 | 84519 HIGHLAND HOUSE EXPA |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 65,531.60  |        |                           |
|                               |                      |                      |          |      |   |           |       | ORG 01544150 TOTAL             | 122,569.39 |        |                           |
| 41504151                      |                      |                      |          |      |   |           |       | ADAMH - HUD                    |            |        |                           |
| 41504151 50100                |                      |                      |          |      |   |           |       | ADAMH HUD SUPPLIES             |            |        |                           |
| 002060                        | MEDINA METROPOLITAN  | HUD SUPPLIES         | 20220728 | 2022 | 7 | INV       | P     |                                | 204.00     | 072722 | 84517 HUD SUPPLIES        |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 204.00     |        |                           |
| 41504151 50580                |                      |                      |          |      |   |           |       | ADAMH HUD CONTR SVS            |            |        |                           |
| 001030                        | ALTERNATIVE PATHS IN | HOUSING SERVICES     | 20220726 | 2022 | 7 | INV       | P     |                                | 3,866.00   | 072722 | 84514 HUD PROP MGT & MAI  |
| 001030                        | ALTERNATIVE PATHS IN | HUD SUPPORT SERVICES | 20221720 | 2022 | 7 | INV       | P     |                                | 8,127.00   | 072722 | 84514 HUD PROP MGT & MAI  |
|                               |                      |                      |          |      |   |           |       |                                | 11,993.00  |        |                           |
| 002060                        | MEDINA METROPOLITAN  | HUD PM & MAINT       | 20221720 | 2022 | 7 | INV       | P     |                                | 2,044.00   | 072722 | 84517 HUD PROP MGT & MAI  |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 14,037.00  |        |                           |
| 41504151 50617                |                      |                      |          |      |   |           |       | ADAMH HUD UTILITIES            |            |        |                           |
| 002060                        | MEDINA METROPOLITAN  | HUD UTIL             | 20220727 | 2022 | 7 | INV       | P     |                                | 716.00     | 072722 | 84517 HUD UTILITIES       |
|                               |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                  | 716.00     |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR                          | INVOICE | PO | YEAR/PR      | TYP S  | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|---|---------|----|--------------|--------|-----------|-------|-------------|
|                               |   |         |    | ORG 41504151 | TOTAL  |           |       | 14,957.00   |
|                               | FUND 0154 ADAMH BOARD-HOUSING OPERATION |         |    |              | TOTAL: |           |       | 137,526.39  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7               |                    |          |         |     |       |           |       |                    |        |       |                     |
|---|--------------------|----------|---------|-----|-------|-----------|-------|--------------------|--------|-------|---------------------|
| ACCOUNT/VENDOR                              | INVOICE            | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION        |        |       |                     |
| 01654000                                    |                    |          |         |     |       |           |       |                    |        |       |                     |
| 01654000 50610                              |                    |          |         |     |       |           |       |                    |        |       |                     |
| 000563 DISTILLATA CO                        | 2612763, 2640201   | 20221219 | 2022    | 7   | INV P |           |       | 56.90              | 071822 | 83555 | OTHER: WATER SERVIC |
| 001725 THE UPS STORE #3314                  | 12205173314B009099 | 20223076 | 2022    | 7   | INV P |           |       | 10.00              | 070522 | 82469 | OTHER: CONTINGENCY  |
| 001725 THE UPS STORE #3314                  | 12205193314A006009 | 20223076 | 2022    | 7   | INV P |           |       | 9.99               | 070522 | 82469 | OTHER: CONTINGENCY  |
|   |                    |          |         |     |       |           |       | 19.99              |        |       |                     |
| 001835 MEDINA COUNTY DRUG T 4000            |                    | 20223331 | 2022    | 7   | INV P |           |       | 3,000.00           | 071122 | 83162 | DTF LETF ALLOWANCE  |
| 002388 TREASURER STATE OF O 99B95MEDI-FA219 |                    | 20223276 | 2022    | 7   | INV P |           |       | 1,245.42           | 071122 | 82984 | OTHER: CONTINGENCY  |
| 010408 PNC BANK NATIONAL AS 6568 DTF        |                    | 20223276 | 2022    | 7   | INV P |           |       | 570.88             | 070822 | 7632  | WAVE-CLEVELAND PSYC |
|   |                    |          |         |     |       |           |       | ACCOUNT TOTAL      |        |       | 4,893.19            |
|   |                    |          |         |     |       |           |       | ORG 01654000 TOTAL |        |       | 4,893.19            |
| FUND 0165 LAW ENFORCEMENT TRUST-DTF         |                    |          |         |     |       |           |       | TOTAL:             |        |       | 4,893.19            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | 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      |
| 000113                        | SIRCHIE FINGER PRINT | 0550569-IN     | 20223368 | 2022 | 7       | INV | P | 581.00        | 071822 | 83554 SUPPLIES: FIELD TES     |
| 000122                        | CDW GOVERNMENT LLC   | BC77363        | 20223368 | 2022 | 7       | INV | P | 170.28        | 071822 | 83552 SUPPLIES: WASP LABE     |
| 004008                        | W.B. MASON CO INC    | 230815767      | 20223368 | 2022 | 7       | INV | P | 404.22        | 071822 | 83553 SUPPLIES: OFFICE SU     |
| 004008                        | W.B. MASON CO INC    | 230843865      | 20223368 | 2022 | 7       | INV | P | 39.98         | 071822 | 83553 SUPPLIES: NOTEPADS      |
| 004008                        | W.B. MASON CO INC    | 230879940      | 20223368 | 2022 | 7       | INV | P | 56.98         | 071822 | 83553 SUPPLIES: SANITIZER     |
|                               |                      |                |          |      |         |     |   | 501.18        |        |                               |
| 007816                        | AMAZON CAPITAL SERVI | 11RL-GCX7-7QJX | 20223368 | 2022 | 7       | INV | P | 690.73        | 071822 | 83551 SUPPLIES: GLOVES        |
| 007816                        | AMAZON CAPITAL SERVI | 16JK-336M-CTCQ | 20222651 | 2022 | 7       | INV | P | 133.64        | 071822 | 83551 SUPPLIES: GLOVES        |
| 007816                        | AMAZON CAPITAL SERVI | 16JK-336M-CTCQ | 20223368 | 2022 | 7       | INV | P | 208.79        | 071822 | 83551 SUPPLIES: GLOVES        |
| 007816                        | AMAZON CAPITAL SERVI | 197W-1CVG-WRKP | 20223368 | 2022 | 7       | INV | P | 774.29        | 071822 | 83551 SUPPLIES: CLEANING      |
| 007816                        | AMAZON CAPITAL SERVI | 1CCL-DQGV-MW4M | 20223368 | 2022 | 7       | INV | P | 165.49        | 071822 | 83551 SUPPLIES: VIALS         |
| 007816                        | AMAZON CAPITAL SERVI | 1PRD-QWPD-39RP | 20223368 | 2022 | 7       | INV | P | 136.38        | 071822 | 83551 SUPPLIES: CLEANING,     |
| 007816                        | AMAZON CAPITAL SERVI | 1XRT-JFTC-V4G4 | 20223368 | 2022 | 7       | INV | P | 39.88         | 071822 | 83551 SUPPLIES: TAPE          |
|                               |                      |                |          |      |         |     |   | 2,149.20      |        |                               |
|                               |                      |                |          |      |         |     |   | ACCOUNT TOTAL |        | 3,401.66                      |
| 01694000                      | 50580                |                |          |      |         |     |   |               |        | DRUG TASK FORCE CONTRACT SVS  |
| 001915                        | CITY OF MEDINA       | 11769-001      | 20222767 | 2022 | 7       | INV | P | 13.50         | 072522 | 84203 CONTRACT SERVICES:      |
| 002388                        | TREASURER STATE OF O | 22RC06989      | 20222767 | 2022 | 7       | INV | P | 630.00        | 072522 | 84202 CONTRACT SERVICES:      |
|                               |                      |                |          |      |         |     |   | ACCOUNT TOTAL |        | 643.50                        |
| 01694000                      | 50601                |                |          |      |         |     |   |               |        | DRUG TASK FORCE VEHICLE MAINT |
| 002759                        | HALL PUBLIC SAFETY C | INV-14494      | 20222766 | 2022 | 7       | INV | P | 148.69        | 071822 | 83550 VEHICLE MAINTENANCE     |
| 002759                        | HALL PUBLIC SAFETY C | INV-14494      | 20223366 | 2022 | 7       | INV | P | 4,225.45      | 071822 | 83550 VEHICLE MAINTENANCE     |
|                               |                      |                |          |      |         |     |   | 4,374.14      |        |                               |
| 002879                        | A BETTER TRUCK CAP & | 3-3022869      | 20223074 | 2022 | 7       | INV | P | 500.00        | 071822 | 83548 VEHICLE MAINTENANCE     |
| 003107                        | GATEWAY TIRE & SERVI | 7002-190624    | 20222646 | 2022 | 7       | INV | P | 549.00        | 071822 | 83549 VEHICLE MAINTENANCE     |
| 003107                        | GATEWAY TIRE & SERVI | 7002-190639    | 20222646 | 2022 | 7       | INV | P | 748.00        | 071822 | 83549 VEHICLE MAINTENANCE     |
| 003107                        | GATEWAY TIRE & SERVI | 7002-190639    | 20222766 | 2022 | 7       | INV | P | 108.00        | 071822 | 83549 VEHICLE MAINTENANCE     |
| 003107                        | GATEWAY TIRE & SERVI | 7002-190695    | 20223366 | 2022 | 7       | INV | P | 1,396.04      | 071822 | 83549 VEHICLE MAINTENANCE     |
| 003107                        | GATEWAY TIRE & SERVI | 7002-190701    | 20223366 | 2022 | 7       | INV | P | 1,700.00      | 071822 | 83549 VEHICLE MAINTENANCE     |
|                               |                      |                |          |      |         |     |   | 4,501.04      |        |                               |
| 005831                        | SUN N SNO            | 137051         | 20222766 | 2022 | 7       | INV | P | 540.00        | 070522 | 82474 VEHICLE MAINTENANCE     |
|                               |                      |                |          |      |         |     |   | ACCOUNT TOTAL |        | 9,915.18                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      |                 |          |         |                    |           |           |        |       |                           |  |
|------------------------------------|-----------------|----------|---------|--------------------|-----------|-----------|--------|-------|---------------------------|--|
| ACCOUNT/VENDOR                     | INVOICE         | PO       | YEAR/PR | TYP                | S         | CHECK     | RUN    | CHECK | DESCRIPTION               |  |
| 01694000 50616                     |                 |          |         | DRUG TASK FORCE    | TELEPHONE |           |        |       |                           |  |
| 000207 VERIZON WIRELESS            | 786189973-00001 | 20222653 | 2022    | 7                  | INV P     | 78.88     | 072522 |       | 84205 PHONE: CELLSRVC ACC |  |
| 000207 VERIZON WIRELESS            | 9908728757      | 20223365 | 2022    | 7                  | INV P     | 918.14    | 072522 |       | 84205 PHONE: CELLSRVC ACC |  |
|                                    |                 |          |         |                    |           | 997.02    |        |       |                           |  |
| 001205 ARMSTRONG CABLE SERV        | 0503851-01      | 20223080 | 2022    | 7                  | INV P     | 107.82    | 070522 |       | 82473 TELEPHONE: INTERNET |  |
|                                    |                 |          |         | ACCOUNT TOTAL      |           | 1,104.84  |        |       |                           |  |
| 01694000 50780                     |                 |          |         | DRUG TASK FORCE    | EQUIPMENT |           |        |       |                           |  |
| 000512 DELL MARKETING L.P.         | 10576034021     | 20221222 | 2022    | 7                  | INV P     | 176.99    | 070522 |       | 82471 EQUIPMENT: LAPTOP D |  |
| 002803 PRO-TECH SECURITY SA        | INV381          | 20223364 | 2022    | 7                  | INV P     | 1,168.00  | 071122 |       | 82988 EQUIPMENT: BREACHER |  |
| 002803 PRO-TECH SECURITY SA        | INV451          | 20223364 | 2022    | 7                  | INV P     | 400.00    | 071122 |       | 82988 EQUIPMENT: NVG MOUN |  |
| 002803 PRO-TECH SECURITY SA        | INV496          | 20223364 | 2022    | 7                  | INV P     | 1,298.00  | 071122 |       | 82988 EQUIPMENT: HELMET A |  |
|                                    |                 |          |         |                    |           | 2,866.00  |        |       |                           |  |
| 007816 AMAZON CAPITAL SERVI        | 1M1G-L4WR-X7VL  | 20221222 | 2022    | 7                  | INV P     | 49.99     | 070522 |       | 82470 EQUIPMENT: BOUNCE C |  |
| 007816 AMAZON CAPITAL SERVI        | 1RV1-4FMQ-FFWF  | 20221222 | 2022    | 7                  | INV P     | 215.68    | 070522 |       | 82470 EQUIPMENT: BDUS 308 |  |
|                                    |                 |          |         |                    |           | 265.67    |        |       |                           |  |
| 012175 OHIO DESK                   | 440209          | 20223364 | 2022    | 7                  | INV P     | 24,929.65 | 072722 |       | 84501 EQUIPMENT: OFFICE D |  |
| 012625 HEMCO CORPORATION           | 53046           | 20223364 | 2022    | 7                  | INV P     | 5,862.91  | 072722 |       | 84500 EQUIPMENT: FUME HOO |  |
| 012625 HEMCO CORPORATION           | 53049           | 20223364 | 2022    | 7                  | INV P     | 4,969.00  | 071122 |       | 82987 EQUIPMENT: FUME HOO |  |
|                                    |                 |          |         |                    |           | 10,831.91 |        |       |                           |  |
|                                    |                 |          |         | ACCOUNT TOTAL      |           | 39,070.22 |        |       |                           |  |
|                                    |                 |          |         | ORG 01694000 TOTAL |           | 54,135.40 |        |       |                           |  |
| FUND 0169 DRUG TASK FORCE FY 21-22 |                 |          |         |                    |           | TOTAL:    |        |       | 54,135.40                 |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |               |          |         |     |       |               |        |                           |  |  |
|-------------------------------|---------------|----------|---------|-----|-------|---------------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE       | PO       | YEAR/PR | TYP | S     | CHECK RUN     | CHECK  | DESCRIPTION               |  |  |
| 01754200                      |               |          |         |     |       |               |        | REAL ESTATE ASSESSMENT    |  |  |
| 01754200 50100                |               |          |         |     |       |               |        | RE ASSESS SUPPLIES        |  |  |
| 000316 CORBETT & COMPANY      | 58719         | 20220671 | 2022    | 7   | INV P | 480.76        | 072522 | 84219 TAB & INK JET MAILE |  |  |
| 001246 INDEPENDENCE BUSINES   | 1970828-0     | 20220671 | 2022    | 7   | INV P | 7.42          | 070522 | 82598 OFFICE SUPPLIES     |  |  |
| 001246 INDEPENDENCE BUSINES   | 1970828-1     | 20220671 | 2022    | 7   | INV P | 1.49          | 070522 | 82598 OFFICE SUPPLIES     |  |  |
| 001246 INDEPENDENCE BUSINES   | 1973696-0     | 20220671 | 2022    | 7   | INV P | 3.99          | 071122 | 83004 SUPPLIES            |  |  |
| 001246 INDEPENDENCE BUSINES   | 1974980-0     | 20220671 | 2022    | 7   | INV P | 29.79         | 071122 | 83004 SUPPLIES            |  |  |
|                               |               |          |         |     |       | 42.69         |        |                           |  |  |
| 002787 PROVANTAGE LLC         | 9261098       | 20220671 | 2022    | 7   | INV P | 982.50        | 070522 | 82600 30 - COREL WINZIP L |  |  |
| 010408 PNC BANK NATIONAL AS   | 1048 AUDITOR  | 20220671 | 2022    | 7   | INV P | 109.59        | 070822 | 7632 VISTA PRINT, RETRAC  |  |  |
| 011181 PAPPAS SUSAN           | REIMBURSE     | 20220671 | 2022    | 7   | INV P | 20.00         | 070522 | 82599 REIMBURSEMENT FOR K |  |  |
|                               |               |          |         |     |       | ACCOUNT TOTAL |        | 1,635.54                  |  |  |
| 01754200 50540                |               |          |         |     |       |               |        | RE ASSESS ADV & PRINT     |  |  |
| 001032 HANDS FOUNDATION       | 23384         | 20220043 | 2022    | 7   | INV P | 105.00        | 071122 | 83003 AD HELPING HANDS JU |  |  |
| 001032 HANDS FOUNDATION       | 23385         | 20220043 | 2022    | 7   | INV P | 275.00        | 071122 | 83003 HOMESTEAD AD JULY/A |  |  |
|                               |               |          |         |     |       | 380.00        |        |                           |  |  |
| 001034 IMAGE BUILDERS MARKE   | 7862          | 20220043 | 2022    | 7   | INV P | 1,695.00      | 072522 | 84221 1/2 PAGE AD - WADSW |  |  |
| 010408 PNC BANK NATIONAL AS   | 1048 AUDITOR  | 20220043 | 2022    | 7   | INV P | 76.40         | 070822 | 7632 INDEED, ADVERTISEME  |  |  |
| 010408 PNC BANK NATIONAL AS   | 1048 AUDITOR  | 20220043 | 2022    | 7   | INV P | 99.00         | 070822 | 7632 PR DISTRIBUTION, AD  |  |  |
|                               |               |          |         |     |       | 175.40        |        |                           |  |  |
|                               |               |          |         |     |       | ACCOUNT TOTAL |        | 2,250.40                  |  |  |
| 01754200 50550                |               |          |         |     |       |               |        | RE ASSESS TRAINING        |  |  |
| 010408 PNC BANK NATIONAL AS   | 1048 AUDITOR  | 20221111 | 2022    | 7   | INV P | 20.00         | 070822 | 7632 DIALPAD MEETINGS, D  |  |  |
|                               |               |          |         |     |       | ACCOUNT TOTAL |        | 20.00                     |  |  |
| 01754200 50560                |               |          |         |     |       |               |        | RE ASSESS TRAVEL          |  |  |
| 001487 KOVACK MICHAEL         | MILEAGE       | 20223239 | 2022    | 7   | INV P | 14.16         | 071822 | 83605 MILEAGE REIMBURSEME |  |  |
| 001487 KOVACK MICHAEL         | REIMBURSEMENT | 20223240 | 2022    | 7   | INV P | 43.04         | 071122 | 83006 MILEAGE & ACCOMODAT |  |  |
| 001487 KOVACK MICHAEL         | REIMBURSEMENT | 20222748 | 2022    | 7   | INV P | 528.52        | 071122 | 83006 MILEAGE & ACCOMODAT |  |  |
|                               |               |          |         |     |       | 585.72        |        |                           |  |  |
| 010408 PNC BANK NATIONAL AS   | 1048 AUDITOR  | 20223239 | 2022    | 7   | INV P | 20.00         | 070822 | 7632 WADSWORTH CHAMBER,   |  |  |
|                               |               |          |         |     |       | ACCOUNT TOTAL |        | 605.72                    |  |  |
| 01754200 50580                |               |          |         |     |       |               |        | RE ASSESS CONTR SVS       |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |              |          |         |     |   |                    |        |                           |  |          |
|----------------------------------|--------------|----------|---------|-----|---|--------------------|--------|---------------------------|--|----------|
| ACCOUNT/VENDOR                   | INVOICE      | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION               |  |          |
| 001931 MEDINA COUNTY SANITA      | 1856         | 20220045 | 2022 7  | INV | P | 2,886.00           | 071122 | 83007 ESRI ARCVIEW LICENS |  |          |
| 002388 TREASURER STATE OF O      | 312253       | 20220045 | 2022 7  | INV | P | 257.91             | 071822 | 83606 SERVICES RENDERED 5 |  |          |
| 010408 PNC BANK NATIONAL AS      | 1048 AUDITOR | 20220045 | 2022 7  | INV | P | 195.00             | 070822 | 7632 EIG CONSTANT CONTAC  |  |          |
| 010486 KONICA MINOLTA            | 280752062    | 20220045 | 2022 7  | INV | P | 146.75             | 071122 | 83005 COPIER MAINTENANCE  |  |          |
| 010486 KONICA MINOLTA            | 280752063    | 20220045 | 2022 7  | INV | P | 12.95              | 071122 | 83005 COPIER MAINTENANCE  |  |          |
| 010486 KONICA MINOLTA            | 280752431    | 20220045 | 2022 7  | INV | P | 26.85              | 071122 | 83005 COPIER MAINTENANCE  |  |          |
|                                  |              |          |         |     |   | <b>186.55</b>      |        |                           |  |          |
|                                  |              |          |         |     |   | ACCOUNT TOTAL      |        |                           |  | 3,525.46 |
| 01754200 50610                   |              |          |         |     |   |                    |        |                           |  |          |
|                                  |              |          |         |     |   |                    |        |                           |  |          |
| 010408 PNC BANK NATIONAL AS      | 1048 AUDITOR | 20220046 | 2022 7  | INV | P | 225.00             | 070822 | 7632 MSM EVENT MANAGEMEN  |  |          |
| 012211 AKRON BEACON JOURNAL      | 361341052    | 20220046 | 2022 7  | INV | P | 143.59             | 072522 | 84220 SUBSCRIPTION RENEWA |  |          |
|                                  |              |          |         |     |   | ACCOUNT TOTAL      |        |                           |  | 368.59   |
|                                  |              |          |         |     |   | ORG 01754200 TOTAL |        |                           |  | 8,405.71 |
| FUND 0175 REAL ESTATE ASSESSMENT |              |          |         |     |   | TOTAL:             |        |                           |  | 8,405.71 |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |             |          |      |   |       |     |                 |                     |                              |                     |
|-------------------------------|----------------------|-------------|----------|------|---|-------|-----|-----------------|---------------------|------------------------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO          | YEAR/PR  | TYP  | S | CHECK | RUN | CHECK           | DESCRIPTION         |                              |                     |
| 01802300                      |                      |             |          |      |   |       |     |                 | AUTO TITLE          |                              |                     |
| 01802300                      | 50100                |             |          |      |   |       |     |                 | AUTO TITLE SUPPLIES |                              |                     |
| 000537                        | STAPLES BUSINESS ADV | 3511878286  | 20221120 | 2022 | 7 | INV   | P   | 103.19          | 072522              | 83990                        | VARIOUS OFFICE SUPP |
| 000537                        | STAPLES BUSINESS ADV | 3511878289  | 20221120 | 2022 | 7 | INV   | P   | 192.31          | 072522              | 83990                        | VARIOUS OFFICE SUPP |
| 000537                        | STAPLES BUSINESS ADV | 3511878290  | 20221120 | 2022 | 7 | INV   | P   | 17.49           | 072522              | 83990                        | CLIP PANEL WALL 20/ |
|                               |                      |             |          |      |   |       |     | <b>312.99</b>   |                     |                              |                     |
| 000828                        | FOREMOST BUSINESS PR | 8192        | 20221120 | 2022 | 7 | INV   | P   | 854.55          | 071822              | 83512                        | MEMO TITLE STICKERS |
| 000828                        | FOREMOST BUSINESS PR | 8193        | 20221120 | 2022 | 7 | INV   | P   | 450.00          | 071822              | 83512                        | COPY PAPER FOR WADS |
| 000828                        | FOREMOST BUSINESS PR | 8194        | 20221120 | 2022 | 7 | INV   | P   | 900.00          | 071822              | 83512                        | COPY PAPER FOR BRUN |
|                               |                      |             |          |      |   |       |     | <b>2,204.55</b> |                     |                              |                     |
| ACCOUNT TOTAL                 |                      |             |          |      |   |       |     | 2,517.54        |                     |                              |                     |
| 01802300                      | 50580                |             |          |      |   |       |     |                 |                     | AUTO TITLE CONTRACT SERVICES |                     |
| 000186                        | CINTAS CORPORATION   | 4122352463  | 20221282 | 2022 | 7 | INV   | P   | 90.51           | 070522              | 82620                        | MATS FOR FOYER - BR |
| 000186                        | CINTAS CORPORATION   | 4122866961  | 20221282 | 2022 | 7 | INV   | P   | 50.65           | 071122              | 82981                        | MATS FOR FOYER - WA |
| 000186                        | CINTAS CORPORATION   | 4123431056  | 20221282 | 2022 | 7 | INV   | P   | 114.00          | 071122              | 82981                        | MATS FOR FOYER - ME |
| 000186                        | CINTAS CORPORATION   | 4123782242  | 20221282 | 2022 | 7 | INV   | P   | 90.51           | 071822              | 83508                        | MATS FOR FOYER - BR |
| 000186                        | CINTAS CORPORATION   | 4124240985  | 20221282 | 2022 | 7 | INV   | P   | 50.65           | 071822              | 83508                        | MATS FOR FOYER - WA |
|                               |                      |             |          |      |   |       |     | <b>396.32</b>   |                     |                              |                     |
| 004223                        | JANI-KING OF CLEVELA | CLE07220277 | 20221282 | 2022 | 7 | INV   | P   | 735.49          | 071822              | 83509                        | JULY OFFICE CLEANIN |
| 004496                        | SECURICOM INC        | 11363       | 20221282 | 2022 | 7 | INV   | P   | 209.70          | 071822              | 83510                        | SECURITY MONITORING |
| 004597                        | WARNER'S WINDOW CLEA | 8948        | 20221282 | 2022 | 7 | INV   | P   | 48.00           | 070522              | 82621                        | WINDOW CLEANING FOR |
| 004597                        | WARNER'S WINDOW CLEA | 8953        | 20221282 | 2022 | 7 | INV   | P   | 57.00           | 070522              | 82621                        | WINDOW CLEANING FOR |
| 004597                        | WARNER'S WINDOW CLEA | 8963        | 20221282 | 2022 | 7 | INV   | P   | 24.00           | 070522              | 82621                        | WINDOW CLEANING FOR |
|                               |                      |             |          |      |   |       |     | <b>129.00</b>   |                     |                              |                     |
| ACCOUNT TOTAL                 |                      |             |          |      |   |       |     | 1,470.51        |                     |                              |                     |
| 01802300                      | 50610                |             |          |      |   |       |     |                 |                     | AUTO TITLE OTHER EXPENSES    |                     |
| 000563                        | DISTILLATA CO        | 072314      | 20220554 | 2022 | 7 | INV   | P   | 55.70           | 072522              | 83989                        | DRINKING WATER FOR  |
| 006582                        | ELECTRONIC MERCHANT  | SI208999    | 20220554 | 2022 | 7 | INV   | P   | 1,820.24        | 071822              | 83511                        | MERCHANT PROCESSING |
| 006582                        | ELECTRONIC MERCHANT  | SI209000    | 20220554 | 2022 | 7 | INV   | P   | 1,759.54        | 071822              | 83511                        | MERCHANT PROCESSING |
| 006582                        | ELECTRONIC MERCHANT  | SI209001    | 20220554 | 2022 | 7 | INV   | P   | 5.00            | 071822              | 83511                        | MONTHLY ACCESS FOR  |
| 006582                        | ELECTRONIC MERCHANT  | SI209002    | 20220554 | 2022 | 7 | INV   | P   | 1,197.79        | 071822              | 83511                        | MERCHANT PROCESSING |
| 006582                        | ELECTRONIC MERCHANT  | SI08998     | 20220554 | 2022 | 7 | INV   | P   | 5.00            | 071822              | 83511                        | MONTHLY ACCESS FOR  |
|                               |                      |             |          |      |   |       |     | <b>4,787.57</b> |                     |                              |                     |
| ACCOUNT TOTAL                 |                      |             |          |      |   |       |     | 4,843.27        |                     |                              |                     |
| 01802300                      | 50616                |             |          |      |   |       |     |                 |                     | AUTO TITLE TELEPHONE         |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |              |                      |         |     |   |               |           |             |                     |  |  |
|-------------------------------|--------------|----------------------|---------|-----|---|---------------|-----------|-------------|---------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE      | PO                   | YEAR/PR | TYP | S | CHECK RUN     | CHECK     | DESCRIPTION |                     |  |  |
| 000754 FRONTIER COMMUNICATI   | 100098       | 20220869             | 2022 7  | INV | P | 92.19         | 070522    | 82619       | FAX CHARGES FOR MED |  |  |
| 000754 FRONTIER COMMUNICATI   | 100697       | 20220869             | 2022 7  | INV | P | 131.02        | 071122    | 82983       | FAX CHARGES FOR WAD |  |  |
| 000754 FRONTIER COMMUNICATI   | 102189       | 20220869             | 2022 7  | INV | P | 147.17        | 072522    | 83988       | TELEPHONE CHARGES F |  |  |
|                               |              |                      |         |     |   | <b>370.38</b> |           |             |                     |  |  |
| 004003 FIRST COMMUNICATIONS   | 123881481    | 20220869             | 2022 7  | INV | P | 18.62         | 072522    | 83987       | TELEPHONE CHARGES F |  |  |
| ACCOUNT TOTAL                 |              |                      |         |     |   | 389.00        |           |             |                     |  |  |
| 01802300 50617                |              | AUTO TITLE UTILITIES |         |     |   |               |           |             |                     |  |  |
| 000081 OHIO EDISON COMPANY    | 101579       | 20220557             | 2022 7  | INV | P | 406.66        | 071822    | 83513       | ELECTRIC USAGE FOR  |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 100692       | 20220557             | 2022 7  | INV | P | 37.46         | 071122    | 82982       | GAS USAGE FOR BRUNS |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 101584       | 20220557             | 2022 7  | INV | P | 37.46         | 071822    | 83514       | GAS USAGE FOR MEDIN |  |  |
|                               |              |                      |         |     |   | <b>74.92</b>  |           |             |                     |  |  |
| 000777 DOMINION EAST OHIO     | 101594       | 20220557             | 2022 7  | INV | P | 52.82         | 071822    | 83515       | GAS USAGE FOR WADSW |  |  |
| 004378 WADSWORTH UTILITIES    | 101605       | 20220557             | 2022 7  | INV | P | 174.30        | 071322    | 83281       | ELECTRIC USAGE FOR  |  |  |
| 005376 CORPORATE SERVICES C   | PCSOP1091905 | 20220557             | 2022 7  | INV | P | 65.00         | 071822    | 83516       | AUGUST TRASH PICKUP |  |  |
| ACCOUNT TOTAL                 |              |                      |         |     |   | 773.70        |           |             |                     |  |  |
| 01802300 50710                |              | AUTO TITLE RENT      |         |     |   |               |           |             |                     |  |  |
| 000003 STRAND COMPANY LTD     | 102184       | 20223042             | 2022 7  | INV | P | 1,263.38      | 072522    | 83985       | AUGUST RENT FOR WAD |  |  |
| 002126 MACEDONIA PROPERTY M   | 102181       | 20223042             | 2022 7  | INV | P | 3,930.92      | 072522    | 83984       | JULY RENT & ELECTRI |  |  |
| 002728 BRIXMOR OPERATING PA   | 102186       | 20223042             | 2022 7  | INV | P | 3,336.54      | 072522    | 83986       | AUGUST RENT FOR BRU |  |  |
| ACCOUNT TOTAL                 |              |                      |         |     |   | 8,530.84      |           |             |                     |  |  |
| ORG 01802300 TOTAL            |              |                      |         |     |   | 18,524.86     |           |             |                     |  |  |
| FUND 0180 AUTO TITLE          |              |                      |         |     |   | TOTAL:        | 18,524.86 |             |                     |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | 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 7 INV P                   | 59.95 071122    | 82978 INTERNET SERVICE |
|                               |                |         |          | ACCOUNT TOTAL                  | 59.95           |                        |
|                               |                |         |          | ORG 01851603 TOTAL             | 59.95           |                        |
| FUND 0185 COURTS COMPUTER     |                |         |          |                                | TOTAL:          | 59.95                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |          |                                |         |     |   |           |        |                           |  |
|-------------------------------|----------|--------------------------------|---------|-----|---|-----------|--------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE  | PO                             | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |  |
| 01863000                      |          | RECORDERS TECHNOLOGY           |         |     |   |           |        |                           |  |
| 01863000 50560                |          | RECORDERS TECHNOLOGY TRAVEL    |         |     |   |           |        |                           |  |
| 011556 HOFFMANN LINDA         | 2022-2   | 20222750                       | 2022 7  | INV | P | 486.87    | 071122 | 83060 OHIO RECORDERS ASSO |  |
|                               |          | ACCOUNT TOTAL                  |         |     |   | 486.87    |        |                           |  |
| 01863000 50610                |          | RECORDERS TECHNOLOGY OTHER EXP |         |     |   |           |        |                           |  |
| 006582 ELECTRONIC MERCHANT    | SI209004 | 20220565                       | 2022 7  | INV | P | 40.00     | 072522 | 83878 CREDIT CARD FEES/JU |  |
|                               |          | ACCOUNT TOTAL                  |         |     |   | 40.00     |        |                           |  |
| 01863000 50780                |          | RECORDERS TECHNOLOGY EQUIPMENT |         |     |   |           |        |                           |  |
| 003081 LEAF                   | 13457073 | 20220567                       | 2022 7  | INV | P | 349.49    | 072522 | 84004 YEARLY SHARP COPIER |  |
| 006907 FIRST HUDSON LEASING   | 6-2022   | 20220568                       | 2022 7  | INV | P | 87.00     | 070522 | 82564 CREDIT CARD MACHINE |  |
| 006907 FIRST HUDSON LEASING   | 7-2022   | 20220568                       | 2022 7  | INV | P | 87.00     | 072522 | 84001 CREDIT CARD MACHINE |  |
|                               |          |                                |         |     |   | 174.00    |        |                           |  |
|                               |          | ACCOUNT TOTAL                  |         |     |   | 523.49    |        |                           |  |
|                               |          | ORG 01863000 TOTAL             |         |     |   | 1,050.36  |        |                           |  |
| FUND 0186 RECORDER TECHNOLOGY |          |                                |         |     |   | TOTAL:    |        | 1,050.36                  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |                      |          |      |   |        |     |                    |                     |            |                           |
|-------------------------------|----------------------|----------------------|----------|------|---|--------|-----|--------------------|---------------------|------------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO                   | YEAR/PR  | TYP  | S | CHECK  | RUN | CHECK              | DESCRIPTION         |            |                           |
| 01871900                      |                      |                      |          |      |   |        |     |                    | CO PROB/SUPERVISION |            |                           |
| 01871900                      | 50100                |                      |          |      |   |        |     |                    | CO PROB/SUPERVISION | SUPPLIES   |                           |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220383 | 2022 | 7 | INV    | P   | 29.98              | 072022              |            | 83740 NOTEBOOKS           |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220383 | 2022 | 7 | INV    | P   | 94.99              | 072022              |            | 83740 HYGIENE KITS        |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220383 | 2022 | 7 | INV    | P   | 27.90              | 072022              |            | 83740 WATER               |
|                               |                      |                      |          |      |   |        |     | <b>152.87</b>      |                     |            |                           |
|                               |                      |                      |          |      |   |        |     | ACCOUNT TOTAL      |                     | 152.87     |                           |
| 01871900                      | 50580                |                      |          |      |   |        |     |                    | CO PROB/SUPERVISION | CONTRACT S |                           |
| 000868                        | CULLIGAN OF CLEVELAN | 498896               | 20220384 | 2022 | 7 | INV    | P   | 44.00              | 072022              |            | 83737 WATER FILTER        |
| 000963                        | GRAPHIC ENTERPRISES  | 21AR1250429          | 20220384 | 2022 | 7 | INV    | P   | 219.13             | 070522              |            | 82554 copier              |
| 001438                        | INSYTE ECOMMERCE     | 14894                | 20220384 | 2022 | 7 | INV    | P   | 70.00              | 071822              |            | 83314 WEBHOSTING          |
| 002388                        | TREASURER STATE OF O | 22L4465              | 20220384 | 2022 | 7 | INV    | P   | 315.00             | 071822              |            | 83315 LEADS TERMINAL ACCE |
| 002912                        | US BANK              | 476400445            | 20220384 | 2022 | 7 | INV    | P   | 180.60             | 072022              |            | 83739 COPIER              |
| 007831                        | ACCESS INFORMATION P | 9458792              | 20220384 | 2022 | 7 | INV    | P   | 127.99             | 070522              |            | 82555 FILE STORAGE        |
| 010059                        | BRESCO BROADBAND     | 15581851-20220707-10 | 20220384 | 2022 | 7 | INV    | P   | 375.00             | 072022              |            | 83738 INTERNET            |
|                               |                      |                      |          |      |   |        |     | ACCOUNT TOTAL      |                     | 1,331.72   |                           |
| 01871900                      | 50610                |                      |          |      |   |        |     |                    | CO PROB/SUPERVISION | OTHER EXPE |                           |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 3.50               | 072022              |            | 83740 CHEMICAL DEPENDENCY |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 150.00             | 072022              |            | 83740 CHEMICAL DEPENDENCY |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 99.00              | 072022              |            | 83740 COUNSELING LICENSE  |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 147.00             | 072022              |            | 83740 ADDICTION COUNSELOR |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 193.50             | 072022              |            | 83740 ATP GIFT CARD SPECI |
| 000050                        | CHASE CARD SERVICES  | 4246315223084946     | 20220382 | 2022 | 7 | INV    | P   | 29.68              | 072022              |            | 83740 INDEED              |
|                               |                      |                      |          |      |   |        |     | <b>622.68</b>      |                     |            |                           |
| 011607                        | SPECTRUM REACH LLC   | 220004904            | 20220382 | 2022 | 7 | INV    | P   | 1,490.25           | 070522              |            | 82557 2022 DRUG COURT AWA |
| 012623                        | FRANCIS HOUSE        | 0128                 | 20220382 | 2022 | 7 | INV    | P   | 514.50             | 070522              |            | 82556 ATP HOUSING         |
|                               |                      |                      |          |      |   |        |     | ACCOUNT TOTAL      |                     | 2,627.43   |                           |
|                               |                      |                      |          |      |   |        |     | ORG 01871900 TOTAL |                     | 4,112.02   |                           |
| FUND 0187 CO PROB/SUPERVISION |                      |                      |          |      |   | TOTAL: |     | 4,112.02           |                     |            |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      |              |          |         |     |   |                    |        |                               |
|------------------------------------|--------------|----------|---------|-----|---|--------------------|--------|-------------------------------|
| 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        | 80699, 35696 | 20220265 | 2022 7  | INV | P | 142.99             | 072522 | 84201 FOOD FOR EIP GRADUA     |
|                                    |              |          |         |     |   | ACCOUNT TOTAL      |        | 142.99                        |
|                                    |              |          |         |     |   | ORG 01921603 TOTAL |        | 142.99                        |
| FUND 0192 MENTAL HEALTH/DRUG COURT |              |          |         |     |   | TOTAL:             |        | 142.99                        |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |           |          |         |     |       |                    |        |                                |
|--|-----------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR                           | INVOICE   | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                    |
| 01932100                                 |           |          |         |     |       |                    |        | JUVENILE COURT SPECIAL PROJECT |
| 01932100 50610                           |           |          |         |     |       |                    |        | JUV CT SPECIAL PROJ OTH EXP    |
| 001205 ARMSTRONG CABLE SERV Annex        | 7/22-6/23 | 20220247 | 2022    | 7   | INV P | 719.40             | 070522 | 82616 wireless                 |
|  |           |          |         |     |       | ACCOUNT TOTAL      |        | 719.40                         |
|  |           |          |         |     |       | ORG 01932100 TOTAL |        | 719.40                         |
| FUND 0193 JUVENILE COURT SPECIAL PROJECT |           |          |         |     |       | TOTAL:             |        | 719.40                         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |          |         |     |       |           |       |                              |          |                     |
|-------------------------------|---------------------|----------|---------|-----|-------|-----------|-------|------------------------------|----------|---------------------|
| ACCOUNT/VENDOR                | INVOICE             | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION                  |          |                     |
| 02004300                      |                     |          |         |     |       |           |       | AUTO & GAS TAX               |          |                     |
| 02004300 50100                |                     |          |         |     |       |           |       | AUTO & GAS SUPPLIES          |          |                     |
| 000563 DISTILLATA CO          | 2653683,2683833     | 20220182 | 2022    | 7   | INV P |           |       | 57.60 071822                 | 83328    | WATER               |
| 002203 AMAZON                 | 60457 8781 005114 0 | 20220182 | 2022    | 7   | INV P |           |       | 74.07 071822                 | 83330    | PAPER, MONITOR STAN |
| 002914 REPROS INC             | 161758              | 20220182 | 2022    | 7   | INV P |           |       | 105.73 070522                | 82452    | REPROS 36" x 500' E |
|                               |                     |          |         |     |       |           |       | ACCOUNT TOTAL                | 237.40   |                     |
| 02004300 50580                |                     |          |         |     |       |           |       | AUTO & GAS CONTRACT SERVICES |          |                     |
| 000360 SPIRIT SERVICES CO     | 0863650             | 20220180 | 2022    | 7   | INV P |           |       | 91.08 071122                 | 83072    | MAT SERVICES        |
| 002914 REPROS INC             | 161661              | 20220180 | 2022    | 7   | INV P |           |       | 110.41 070522                | 82452    | SERVICE CONTRACT FO |
| 002914 REPROS INC             | 162080              | 20220180 | 2022    | 7   | INV P |           |       | 82.09 072722                 | 84460    | SERVICE CONTRACT FO |
|                               |                     |          |         |     |       |           |       | 192.50                       |          |                     |
|                               |                     |          |         |     |       |           |       | ACCOUNT TOTAL                | 283.58   |                     |
|                               |                     |          |         |     |       |           |       | ORG 02004300 TOTAL           | 520.98   |                     |
| 02004302                      |                     |          |         |     |       |           |       | AUTO & GAS TAX - HIGHWAY     |          |                     |
| 02004302 50100                |                     |          |         |     |       |           |       | AUTO & GAS HIGHWAY SUPPLIES  |          |                     |
| 000141 KIMBALL-MIDWEST        | 100050476,100048470 | 20220175 | 2022    | 7   | INV P |           |       | 155.79 071122                | 83079    | DRILL BITS,CABLE TI |
| 000159 GVS SAFETY SUPPLIES    | 9741, 9723          | 20220175 | 2022    | 7   | INV P |           |       | 751.30 071122                | 83064    | MARKING PAINT, SAFE |
| 000186 CINTAS CORPORATION     | 14094819            | 20220175 | 2022    | 7   | INV P |           |       | 704.10 072522                | 83877    | SCRAPER, AIR FRESHN |
| 000186 CINTAS CORPORATION     | 5114822404          | 20220175 | 2022    | 7   | INV P |           |       | 114.22 071822                | 83331    | MEDICINE CABINET SU |
|                               |                     |          |         |     |       |           |       | 818.32                       |          |                     |
| 000537 STAPLES BUSINESS ADV   | 8066764164          | 20220175 | 2022    | 7   | INV P |           |       | 239.77 072022                | 83696    | LEGAL PADS,POST-ITS |
| 001115 HOME DEPOT CREDIT SE   | 6035 3225 0248 1868 | 20220175 | 2022    | 7   | INV P |           |       | 69.58 070522                 | 82467    | DOWNSPOUT ADAPTER P |
| 002018 ORLO AUTO PARTS INC    | 28229               | 20220175 | 2022    | 7   | INV P |           |       | 606.32 072522                | 83856    | DEF FLUID           |
| 002099 AIRGAS USA LLC         | 9127451925          | 20220175 | 2022    | 7   | INV P |           |       | 173.22 072522                | 83875    | OBT PRTN MEN SIZE 1 |
| 002203 AMAZON                 | 60457 8781 005114 0 | 20220175 | 2022    | 7   | INV P |           |       | 201.52 071822                | 83330    | TICK REPELLENT SPRA |
| 002815 QUILL CORPORATION      | 26232080            | 20220175 | 2022    | 7   | INV P |           |       | 84.77 072522                 | 83864    | PAPER, STICKIES     |
| 002903 REINHARDT SUPPLY COM   | 194711,194749       | 20220175 | 2022    | 7   | INV P |           |       | 334.56 071122                | 83078    | SPILFYTER WIPERS,RO |
| 004185 U.S. POSTAL SERVICE    | 47732749            | 20220175 | 2022    | 7   | INV P |           |       | 250.00 070522                | 82459    | NEOPOST POSTAGE REF |
|                               |                     |          |         |     |       |           |       | ACCOUNT TOTAL                | 3,685.15 |                     |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |          |         |     |       |           |        |                              |  |  |  |  |
|-------------------------------|---------------------|----------|---------|-----|-------|-----------|--------|------------------------------|--|--|--|--|
| ACCOUNT/VENDOR                | INVOICE             | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                  |  |  |  |  |
| 02004302 50200                |                     |          |         |     |       |           |        | AUTO & GAS HIGHWAY MATERIALS |  |  |  |  |
| 000566 DJL MATERIAL & SUPPL   | 67269               | 20222176 | 2022    | 7   | INV P | 5,488.00  | 071122 | 83080 ROADSaver 34515 NO     |  |  |  |  |
| 000566 DJL MATERIAL & SUPPL   | 67346               | 20222176 | 2022    | 7   | INV P | 5,914.00  | 071822 | 83333 ROADSaver SEALANT      |  |  |  |  |
|                               |                     |          |         |     |       | 11,402.00 |        |                              |  |  |  |  |
| 000959 CENTERRA CO-OP         | 01258176            | 20222176 | 2022    | 7   | INV P | 1,395.00  | 071822 | 83335 CONTRACTOR'S MIX GR    |  |  |  |  |
| 001115 HOME DEPOT CREDIT SE   | 6035 3225 0248 1868 | 20222176 | 2022    | 7   | INV P | 331.68    | 070522 | 82467 QUIKRETE CONCRETE M    |  |  |  |  |
| 001270 ALBRECHT TRUCKING CO   | 35809               | 20222176 | 2022    | 7   | INV P | 612.30    | 071122 | 83066 STRAW, TOPSOIL         |  |  |  |  |
| 001270 ALBRECHT TRUCKING CO   | 36231               | 20222176 | 2022    | 7   | INV P | 523.60    | 071822 | 83334 #34 GRAVEL             |  |  |  |  |
|                               |                     |          |         |     |       | 1,135.90  |        |                              |  |  |  |  |
| 001988 MFC DRILLING INC       | 1048                | 20222176 | 2022    | 7   | INV P | 1,553.90  | 070522 | 82461 GAS USAGE 3/15-4/15    |  |  |  |  |
| 002084 WILL-SON DISTRIBUTIN   | JJK1717             | 20222176 | 2022    | 7   | INV P | 51.90     | 072522 | 83865 AIR INTAKE SYSTEM C    |  |  |  |  |
| 002099 AIRGAS USA LLC         | 9126681537          | 20222176 | 2022    | 7   | INV P | 37.29     | 070522 | 82463 PROPANE REFILL         |  |  |  |  |
| 002099 AIRGAS USA LLC         | 9127162130          | 20222176 | 2022    | 7   | INV P | 100.35    | 071822 | 83336 COMPRESSED AIR         |  |  |  |  |
|                               |                     |          |         |     |       | 137.64    |        |                              |  |  |  |  |
| 002443 OSBORNE MEDINA INC     | MEDI125             | 20221246 | 2022    | 7   | INV P | 10,407.70 | 072022 | 83700 2022 MEDINA COUNTY     |  |  |  |  |
| 002909 MUNICIPAL SIGNS AND    | 63004               | 20222176 | 2022    | 7   | INV P | 2,092.80  | 072522 | 83858 TYPE III BARRICADES    |  |  |  |  |
| 003157 SCHEMRICH BROS BUILD   | 3126                | 20221247 | 2022    | 7   | INV P | 139.38    | 072522 | 83863 2022 MEDINA COUNTY     |  |  |  |  |
| 003309 SHERWIN WILLIAMS       | 7658-3              | 20222176 | 2022    | 7   | INV P | 76.14     | 072522 | 83859 HIGHWAY PAINT          |  |  |  |  |
| 003344 ALLIED CORPORATION I   | 657824              | 20221779 | 2022    | 7   | INV P | 795.57    | 070522 | 82464 2022 HOT BITUMINOUS    |  |  |  |  |
| 003573 STANDARD WELDING & S   | 0181439             | 20222176 | 2022    | 7   | INV P | 92.48     | 071122 | 83065 FLAT BAR               |  |  |  |  |
| 003573 STANDARD WELDING & S   | 0181635             | 20222176 | 2022    | 7   | INV P | 1,086.00  | 071822 | 83332 PIPE BOLLARDS, PLAT    |  |  |  |  |
|                               |                     |          |         |     |       | 1,178.48  |        |                              |  |  |  |  |
| 003690 AMERICAN TRAFFIC SAF   | 93800               | 20222176 | 2022    | 7   | INV P | 903.00    | 072522 | 83866 BLACK 2MIL SIGN MAT    |  |  |  |  |
| 003985 BAUMAN OIL             | 365-1               | 20222176 | 2022    | 7   | INV P | 296.63    | 072522 | 83867 FUEL                   |  |  |  |  |
| 003985 BAUMAN OIL             | 365-1               | 20223110 | 2022    | 7   | INV P | 10,277.08 | 072522 | 83867 FUEL                   |  |  |  |  |
|                               |                     |          |         |     |       | 10,573.71 |        |                              |  |  |  |  |
| 004290 MEDINA MATERIALS       | 270                 | 20221581 | 2022    | 7   | INV P | 5,756.45  | 072522 | 83855 2022 HOT BITUMINOUS    |  |  |  |  |
| 009588 ALLIED CORP            | 659441              | 20221779 | 2022    | 7   | INV P | 838.35    | 071122 | 83077 2022 HOT BITUMINOUS    |  |  |  |  |
| 011360 GLADIEUX TRADING & M   | 511092              | 20222176 | 2022    | 7   | INV P | 13,756.86 | 071822 | 83318 DIESEL FUEL            |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR       | INVOICE | PO       | YEAR/PR | TYP | S         | CHECK RUN | CHECK  | DESCRIPTION               |  |
|-------------------------------|----------------------|----------------------|---------|----------|---------|-----|-----------|-----------|--------|---------------------------|--|
| ACCOUNT TOTAL                 |                      |                      |         |          |         |     | 62,526.46 |           |        |                           |  |
| 02004302                      | 50230                |                      |         |          |         |     |           |           |        |                           |  |
| 000015                        | UNITED ROTARY BRUSH  | CI284778             |         | 20221666 | 2022    | 7   | INV P     |           |        |                           |  |
|                               |                      |                      |         |          |         |     |           | 2,781.05  | 070522 | 82451 POLY CONV WAFERS, W |  |
| 000141                        | KIMBALL-MIDWEST      | 100070260            |         | 20221666 | 2022    | 7   | INV P     | 140.45    | 071822 | 83338 BRASS FIT,CAP SCREW |  |
| 000141                        | KIMBALL-MIDWEST      | 100086562            |         | 20221666 | 2022    | 7   | INV P     | 15.10     | 072522 | 83869 CLAMP               |  |
|                               |                      |                      |         |          |         |     | 155.55    |           |        |                           |  |
| 000697                        | INTERSTATE BATTERY A | 40117657             |         | 20221666 | 2022    | 7   | INV P     | 526.80    | 071822 | 83327 31 MHD, MTP-65HD BA |  |
| 000697                        | INTERSTATE BATTERY A | 509826               |         | 20221666 | 2022    | 7   | INV P     | 114.95    | 071822 | 83319 BATTERY             |  |
|                               |                      |                      |         |          |         |     | 641.75    |           |        |                           |  |
| 000729                        | INDUSTRIAL HYDRAULIC | 181481               |         | 20221666 | 2022    | 7   | INV P     | 287.40    | 070522 | 82456 ELBOW PIPE          |  |
| 000729                        | INDUSTRIAL HYDRAULIC | 181579               |         | 20221666 | 2022    | 7   | INV P     | 182.80    | 072522 | 83860 DIXON HT-SERIES COU |  |
|                               |                      |                      |         |          |         |     | 470.20    |           |        |                           |  |
| 000890                        | GOODYEAR TIRE & RUBB | 070-1180064          |         | 20221666 | 2022    | 7   | INV P     | 2,824.10  | 070522 | 82453 TIRES               |  |
| 001115                        | HOME DEPOT CREDIT SE | 6035 3225 0248 1868  |         | 20221666 | 2022    | 7   | INV P     | 178.00    | 070522 | 82467 MILWAUKEE BATTERY,  |  |
| 001278                        | OHIO CAT             | PS000474653,472402.. |         | 20221666 | 2022    | 7   | INV P     | 2,412.89  | 071822 | 83322 SCREWS, LOCKNUTS, B |  |
| 001298                        | AKRON TRACTOR & EQUI | MED017               |         | 20221666 | 2022    | 7   | INV P     | 2,690.05  | 072522 | 83868 SWITCH, PIN, BELT S |  |
| 002000                        | APO PUMPS & COMPRESS | 141881               |         | 20221666 | 2022    | 7   | INV P     | 40.07     | 071822 | 83320 RETAINING CLIP      |  |
| 002018                        | ORLO AUTO PARTS INC  | 28229                |         | 20221666 | 2022    | 7   | INV P     | 730.33    | 072522 | 83856 POWERATED BELTS, V  |  |
| 002091                        | ACE TRUCK EQUIPMENT  | 37768                |         | 20221665 | 2022    | 7   | INV P     | 866.11    | 070522 | 82450 TOMMY GATE G2-60SB- |  |
| 002091                        | ACE TRUCK EQUIPMENT  | 37768                |         | 20221666 | 2022    | 7   | INV P     | 2,373.89  | 070522 | 82450 TOMMY GATE G2-60SB- |  |
|                               |                      |                      |         |          |         |     | 3,240.00  |           |        |                           |  |
| 002568                        | MONTAGE ENTERPRISES  | 95955                |         | 20221666 | 2022    | 7   | INV P     | 207.87    | 070522 | 82462 CYLINDER END MAIN,R |  |
| 002568                        | MONTAGE ENTERPRISES  | 96258                |         | 20221666 | 2022    | 7   | INV P     | 816.18    | 071822 | 83321 ROLLER BRACKET, CAS |  |
| 002568                        | MONTAGE ENTERPRISES  | 96530                |         | 20221666 | 2022    | 7   | INV P     | 1,733.91  | 071822 | 83321 MOTOR WITH KEY      |  |
|                               |                      |                      |         |          |         |     | 2,757.96  |           |        |                           |  |
| 002962                        | FASTENAL COMPANY     | OHMED102314, 102290  |         | 20221666 | 2022    | 7   | INV P     | 841.37    | 072522 | 83870 DRIVE PINS,STRIP LO |  |
| 004301                        | TRUCK SALES & SERVIC | 3020003              |         | 20221666 | 2022    | 7   | INV P     | 679.94    | 072522 | 83853 SWITCH,SENSOR,HOSE, |  |
| 005304                        | WILCOX SALES & SERVI | IN296772             |         | 20221666 | 2022    | 7   | INV P     | 1,050.80  | 070522 | 82454 PW81000 OHP HOSE RE |  |
| 007013                        | MCLEAN COMPANY       | 198902               |         | 20221666 | 2022    | 7   | INV P     | 32.58     | 071822 | 83339 GAUGE               |  |
| 007013                        | MCLEAN COMPANY       | 199080,199065,199082 |         | 20221666 | 2022    | 7   | INV P     | 3,579.16  | 072522 | 83871 GASKETS, HEATED HOS |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE             | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                    |
|-------------------------------|-----------------------------|---------------------|----------|---------|-----|-------|-----------|--------|--------------------------------|
|                               |                             |                     |          |         |     |       |           |        | 3,611.74                       |
|                               | 008978 AG-PRO OHIO LLC      | 495,893,671,461,894 | 20221666 | 2022    | 7   | INV P | 5,620.32  | 072522 | 83861 BLADE SET,BOLTS,WAS      |
|                               | 009988 GVM INC              | 0592289-IN          | 20221666 | 2022    | 7   | INV P | 47.52     | 071822 | 83337 CHECK VALVE IN LINE      |
|                               |                             | ACCOUNT TOTAL       |          |         |     |       | 30,773.64 |        |                                |
| 02004302 50580                |                             |                     |          |         |     |       |           |        | AUTO & GAS HIGHWAY CONTRACT SE |
|                               | 000081 OHIO EDISON COMPANY  | 210 000 219 019     | 20221809 | 2022    | 7   | INV P | 2,531.30  | 071122 | 83076 ELECTRIC & TRAFFIC       |
|                               | 000186 CINTAS CORPORATION   | 14094819            | 20221809 | 2022    | 7   | INV P | 1,208.74  | 072522 | 83877 UNIFORM SERVICE          |
|                               | 000253 COLUMBIA GAS OF OHIO | 12444706 001 000 2  | 20221809 | 2022    | 7   | INV P | 257.05    | 072722 | 84458 GAS SERVICE - 801 W      |
|                               | 000947 SMITH & OBY SERVICE  | 4650722             | 20221809 | 2022    | 7   | INV P | 792.00    | 072522 | 83872 PM EQUIPMENT JUNE 2      |
|                               | 001002 REPUBLIC SERVICES #2 | 0224-009749451      | 20221809 | 2022    | 7   | INV P | 155.00    | 071322 | 83244 WASTE DISPOSAL SERV      |
|                               | 001578 VERIZON WIRELESS     | 386136603-00001     | 20221809 | 2022    | 7   | INV P | 2,778.22  | 072722 | 84459 CELL PHONE SERVICES      |
|                               | 001578 VERIZON WIRELESS     | 9909509097          | 20221809 | 2022    | 7   | INV P | 161.47    | 071322 | 83243 SAFETY APPLICATION       |
|                               |                             |                     |          |         |     |       | 2,939.69  |        |                                |
|                               | 001647 LORAIN-MEDINA RURAL  | 8006901,7007701     | 20221809 | 2022    | 7   | INV P | 89.00     | 072022 | 83701 ELECTRIC & TRAFFIC       |
|                               | 001662 VILLAGE OF LODI UTIL | 57683.1             | 20221809 | 2022    | 7   | INV P | 69.60     | 072722 | 84457 ELECTRIC - VANDEMAR      |
|                               | 001915 CITY OF MEDINA       | 11579-001           | 20221809 | 2022    | 7   | INV P | 48.05     | 072022 | 83698 WATER, WATER CAP, F      |
|                               | 001931 MEDINA COUNTY SANITA | 553310, 574550      | 20221809 | 2022    | 7   | INV P | 1,611.29  | 071322 | 83242 WATER & SEWER, FIRE      |
|                               | 002074 TERMINIX PROCESSING  | 3483133             | 20221809 | 2022    | 7   | INV P | 83.00     | 072722 | 84461 GENERAL PEST CONTRO      |
|                               | 002099 AIRGAS USA LLC       | 9989405692          | 20221809 | 2022    | 7   | INV P | 402.46    | 072522 | 83875 CYLINDER RENTAL          |
|                               | 002548 ACTION DOOR          | 00188972            | 20221809 | 2022    | 7   | INV P | 281.16    | 071122 | 83081 THREE BUTTON STATIO      |
|                               | 004275 VERIZON CONNECT NWF  | OSV000002811502     | 20221809 | 2022    | 7   | INV P | 712.36    | 072022 | 83699 NETWORK FLEET MONIT      |
|                               | 008055 BULKOWSKI TAMMY      | 722                 | 20221809 | 2022    | 7   | INV P | 2,300.00  | 072522 | 83854 OFFICE CLEANING - J      |
|                               | 008978 AG-PRO OHIO LLC      | S09822              | 20221809 | 2022    | 7   | INV P | 588.68    | 072522 | 83861 MACHETE 2 BOOM SER       |
|                               | 011621 GENERAL CRANE RENTAL | 37213               | 20221809 | 2022    | 7   | INV P | 2,770.00  | 072522 | 83874 CRANE RENTAL             |
|                               | 012091 AUTOMATED GATES ACCE | 5301                | 20215637 | 2022    | 7   | INV P | 875.00    | 070522 | 82449 UPDATING SECURITY S      |
|                               | 012091 AUTOMATED GATES ACCE | 5323                | 20215637 | 2022    | 7   | INV P | 8,291.00  | 071122 | 83075 UPDATING SECURITY S      |
|                               |                             |                     |          |         |     |       | 9,166.00  |        |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR      | INVOICE  | PO   | YEAR/PR                        | TYP   | S         | CHECK RUN  | CHECK | DESCRIPTION                |
|-------------------------------|---------------------|----------|------|--------------------------------|-------|-----------|------------|-------|----------------------------|
| ACCOUNT TOTAL                 |                     |          |      |                                |       |           | 26,005.38  |       |                            |
| 02004302 50590                |                     |          |      | AUTO & GAS HIGHWAY CONTRACT PR |       |           |            |       |                            |
| 000163 AERO-MARK INC          | 1854                | 20214103 | 2022 | 7                              | INV P | 21,530.34 | 070522     |       | 82457 2021- MEDINA COUNTY  |
| 000163 AERO-MARK INC          | 1854                | 20223179 | 2022 | 7                              | INV P | 2,518.86  | 070522     |       | 82457 2021 MEDINA COUNTY   |
|                               |                     |          |      |                                |       |           | 24,049.20  |       |                            |
| ACCOUNT TOTAL                 |                     |          |      |                                |       |           | 24,049.20  |       |                            |
| 02004302 50610                |                     |          |      | AUTO & GAS HIGHWAY OTHER EXPEN |       |           |            |       |                            |
| 000186 CINTAS CORPORATION     | 14094819            | 20220138 | 2022 | 7                              | INV P | 70.41     | 072522     |       | 83877 JACKET/BOMBER YELLOW |
| 009993 CHERYL GRAHAM          | 22-000178           | 20220138 | 2022 | 7                              | INV P | 250.00    | 071822     |       | 83695 GAS LINE REPAIR CON  |
| 010408 PNC BANK NATIONAL AS   | 1290,CO. ENGINEERS  | 20220138 | 2022 | 7                              | INV P | 35.00     | 070822     |       | 7632 OH DEPT. OF AGRICUL   |
| ACCOUNT TOTAL                 |                     |          |      |                                |       |           | 355.41     |       |                            |
| 02004302 50780                |                     |          |      | AUTO & GAS HIGHWAY EQUIPMENT   |       |           |            |       |                            |
| 000159 GVS SAFETY SUPPLIES    | 9743,9722           | 20220136 | 2022 | 7                              | INV P | 408.75    | 071122     |       | 83064 APOLLO BOX LEVEL WI  |
| 000458 M. H. CORBIN INC       | INV1181             | 20220136 | 2022 | 7                              | INV P | 1,753.00  | 071122     |       | 83082 DISTANCE MEASURING   |
| 001115 HOME DEPOT CREDIT SE   | 6035 3225 0248 1868 | 20220136 | 2022 | 7                              | INV P | 62.91     | 070522     |       | 82467 DRILLING HAMMER      |
| 001754 MASCON EQUIPMENT & S   | 14700               | 20220136 | 2022 | 7                              | INV P | 150.03    | 070522     |       | 82466 UTILITY PROBE        |
| 001944 MEDINA HARDWARE INC    | 403647              | 20220136 | 2022 | 7                              | INV P | 192.30    | 072522     |       | 83873 SQUEEGEES, FLOOR SQ  |
| 002018 ORLO AUTO PARTS INC    | 28229               | 20220136 | 2022 | 7                              | INV P | 242.10    | 072522     |       | 83856 BEAMS,CAN, FILTER W  |
| 002099 AIRGAS USA LLC         | 9126681537          | 20220136 | 2022 | 7                              | INV P | 118.75    | 070522     |       | 82463 TORCH HOTSPOTTER     |
| 003227 SOUTHEASTERN EQUIPME   | M48072              | 20220634 | 2022 | 7                              | INV P | 35,884.50 | 071822     |       | 83325 EAGER BEAVER 20XPT   |
| 003309 SHERWIN WILLIAMS       | 7658-3              | 20220136 | 2022 | 7                              | INV P | 150.09    | 072522     |       | 83859 SHERSTRIPE MACHINE   |
| ACCOUNT TOTAL                 |                     |          |      |                                |       |           | 38,962.43  |       |                            |
| ORG 02004302 TOTAL            |                     |          |      |                                |       |           | 186,357.67 |       |                            |
| 02004303                      |                     |          |      | AUTO & GAS TAX - BRIDGES       |       |           |            |       |                            |
| 02004303 50200                |                     |          |      | AUTO & GAS BRIDGES MATERIALS   |       |           |            |       |                            |
| 001545 LANE ENTERPRISES INC   | 5454546             | 20223103 | 2022 | 7                              | INV P | 13,676.16 | 071822     |       | 83324 CORRUGATED METAL PI  |
| 001709 MACK CONCRETE INC      | 22603               | 20223103 | 2022 | 7                              | INV P | 1,399.50  | 071122     |       | 83068 CONCRETE JMFC271401  |
| 002790 PS CONSTRUCTION FABR   | 505486 & 505471     | 20220129 | 2022 | 7                              | INV P | 3,717.25  | 070522     |       | 82458 COLPHENE & WATER PR  |
| 005768 WOLFF BROTHERS SUPPL   | 19106511-000        | 20220129 | 2022 | 7                              | INV P | 59.10     | 070522     |       | 82455 COUPLING GLUE        |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR                 | INVOICE  | PO   | YEAR/PR | TYP | S | CHECK RUN        | CHECK      | DESCRIPTION               |
|-------------------------------|----------------------|--------------------------------|----------|------|---------|-----|---|------------------|------------|---------------------------|
| 007025                        | MACK INDUSTRIES      | MIVC00223021                   | 20223103 | 2022 | 7       | INV | P | 2,632.00         | 071822     | 83323 HALF HEADWALLS, RIS |
| 007025                        | MACK INDUSTRIES      | MIVC00223182                   | 20220129 | 2022 | 7       | INV | P | 3,271.37         | 071122     | 83067 BOX CULVERTS, HEADW |
| 007025                        | MACK INDUSTRIES      | MIVC00223182                   | 20223103 | 2022 | 7       | INV | P | 11,420.65        | 071122     | 83067 BOX CULVERTS, HEADW |
| 007025                        | MACK INDUSTRIES      | MIVC00223522                   | 20223103 | 2022 | 7       | INV | P | 14,812.02        | 071822     | 83323 BOX CULVERTS, CUSTO |
|                               |                      |                                |          |      |         |     |   | <b>32,136.04</b> |            |                           |
| 008805                        | DECO-CRETE           | 1050672                        | 20223103 | 2022 | 7       | INV | P | 2,183.96         | 071122     | 83069 CONCRETE DECK SEALE |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 53,172.01        |            |                           |
| 02004303                      | 50580                | AUTO & GAS BRIDGES CONTRACT SE |          |      |         |     |   |                  |            |                           |
| 009878                        | CUYAHOGA FENCE LLC   | 22-C-122                       | 20220116 | 2022 | 7       | INV | P | 9,696.85         | 071822     | 83326 STATE ROAD GUARDRAI |
| 009878                        | CUYAHOGA FENCE LLC   | 22-C-122                       | 20223102 | 2022 | 7       | INV | P | 2,738.90         | 071822     | 83326 GUARDRAIL WORK STAT |
| 009878                        | CUYAHOGA FENCE LLC   | 22-C-131                       | 20223102 | 2022 | 7       | INV | P | 6,977.00         | 071822     | 83326 TRAFFIC CONTROL-BEL |
| 009878                        | CUYAHOGA FENCE LLC   | 22-C-131                       | 20220116 | 2022 | 7       | INV | P | 6,977.00         | 071122     | 83071 TRAFFIC CONTROL SER |
|                               |                      |                                |          |      |         |     |   | <b>26,389.75</b> |            |                           |
| 011621                        | GENERAL CRANE RENTAL | 37153                          | 20220116 | 2022 | 7       | INV | P | 2,770.00         | 070522     | 82465 CRANE RENTAL - BOX  |
| 011921                        | JB SERVICES          | 2195                           | 20220116 | 2022 | 7       | INV | P | 840.00           | 071122     | 83070 PIPEPULLER SERVICE  |
| 012670                        | ANTS TRUCKING LLC    | 15816                          | 20223102 | 2022 | 7       | INV | P | 400.00           | 071822     | 83340 HAULING SERVICE CUL |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 30,399.75        |            |                           |
| 02004303                      | 50590                | AUTO & GAS BRIDGES CONTRACT PR |          |      |         |     |   |                  |            |                           |
| 001532                        | N & N CONSTRUCTION C | 02004303                       | 20220115 | 2022 | 7       | INV | P | 7,500.00         | 072522     | 83862 CLEAN VANDEMARK STO |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 7,500.00         |            |                           |
| ORG 02004303 TOTAL            |                      |                                |          |      |         |     |   | 91,071.76        |            |                           |
| FUND 0200 AUTO & GAS TAX      |                      |                                |          |      |         |     |   | TOTAL:           | 277,950.41 |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                   | PO                         | YEAR/PR | TYP | S                  | CHECK RUN | CHECK  | DESCRIPTION                   |
|-------------------------------|----------------|---------------------------|----------------------------|---------|-----|--------------------|-----------|--------|-------------------------------|
| 02153900                      |                |                           |                            |         |     |                    |           |        | TRANSPORTATION IMPROVEMENT    |
| 02153900                      | 50610          |                           |                            |         |     |                    |           |        | TRANSPORTATION IMPROV OTH EXP |
|                               | 001837         | MEDINA COUNTY ECONOM 3110 | 20222230                   | 2022    | 7   | INV P              | 2,500.00  | 072522 | 83857 REIM.FUNDS FOR TID      |
|                               |                |                           |                            |         |     | ACCOUNT TOTAL      | 2,500.00  |        |                               |
|                               |                |                           |                            |         |     | ORG 02153900 TOTAL | 2,500.00  |        |                               |
|                               |                | FUND 0215                 | TRANSPORTATION IMPROVEMENT |         |     | TOTAL:             | 2,500.00  |        |                               |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |       |   |                    |        |                               |  |
|-------------------------------|---------|----------|---------|-------|---|--------------------|--------|-------------------------------|--|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP   | S | CHECK RUN          | CHECK  | DESCRIPTION                   |  |
| 02201201                      |         |          |         |       |   |                    |        | PORT AUTHORITY                |  |
| 02201201 50610                |         |          |         |       |   |                    |        | PORT AUTHORITY OTHER EXPENSES |  |
| 001837 MEDINA COUNTY ECONOM   | 3111    | 20222058 | 2022 7  | INV P |   | 11,250.00          | 071822 | 83488 PORT AUTHORITY 15%      |  |
| 002114 GREENKEEPERS LAWN &    | 22007   | 20220121 | 2022 7  | INV P |   | 320.00             | 072522 | 84144 TECH PARK LAWN SERV     |  |
| 004696 CLIMACO,WILCOX,PECA    | 258241  | 20222058 | 2022 7  | INV P |   | 2,050.20           | 071822 | 83487 PORT AUTHORITY GENE     |  |
| 004696 CLIMACO,WILCOX,PECA    | 258242  | 20222058 | 2022 7  | INV P |   | 50.00              | 071822 | 83487 PORT AUTHORITY ODOB     |  |
|                               |         |          |         |       |   | 2,100.20           |        |                               |  |
|                               |         |          |         |       |   | ACCOUNT TOTAL      |        | 13,670.20                     |  |
|                               |         |          |         |       |   | ORG 02201201 TOTAL |        | 13,670.20                     |  |
| FUND 0220 PORT AUTHORITY      |         |          |         |       |   | TOTAL:             |        | 13,670.20                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                        |          |         |     |       |       |     |       |                                 |        |       |       |                  |
|-------------------------------|------------------------|----------|---------|-----|-------|-------|-----|-------|---------------------------------|--------|-------|-------|------------------|
| ACCOUNT/VENDOR                | INVOICE                | PO       | YEAR/PR | TYP | S     | CHECK | RUN | CHECK | DESCRIPTION                     |        |       |       |                  |
| 02642600                      |                        |          |         |     |       |       |     |       |                                 |        |       |       |                  |
|                               |                        |          |         |     |       |       |     |       |                                 |        |       |       |                  |
| 02642600 50610                |                        |          |         |     |       |       |     |       |                                 |        |       |       |                  |
| 000061 TRIAD GOVERNMENTAL     | S GRT8-22 F 122-200608 | 20223606 | 2022    | 7   | INV P |       |     |       | 1,373.00                        | 072022 | 83761 | GRANT | 8-2-22 PRIMAR    |
| 001846 THE GAZETTE            | GRT 8-22 F 20703764    | 20223610 | 2022    | 7   | INV P |       |     |       | 216.00                          | 072022 | 83759 | GRANT | 8-2-22 PRIMAY    |
| 003408 MARKETING COMMUNICAT   | GRT PRI 8/22 F 48087   | 20223743 | 2022    | 7   | INV P |       |     |       | 2,901.38                        | 072722 | 84508 | GRANT | PRI 08/02/202    |
| 004317 MCDERMOTT HEATHER      | GRT 8-22 F--REIM HM    | 20223607 | 2022    | 7   | INV P |       |     |       | 326.94                          | 072022 | 83760 | GRANT | 8-2-22 PRIMAR    |
| 004317 MCDERMOTT HEATHER      | GRT PRI 8/22F REIM A   | 20223734 | 2022    | 7   | INV P |       |     |       | 160.00                          | 072722 | 84510 | GRANT | PRI 08/02/202    |
| 004317 MCDERMOTT HEATHER      | GRT PRI 8/22F REIM A   | 20223735 | 2022    | 7   | INV P |       |     |       | 260.98                          | 072722 | 84509 | GRANT | PRI 08/02/202    |
|                               |                        |          |         |     |       |       |     |       | 747.92                          |        |       |       |                  |
| 004582 ELECTION SYSTEMS & S   | GRT 8-22 F CD2033400   | 20223612 | 2022    | 7   | INV P |       |     |       | 13,320.23                       | 072022 | 83757 | GRANT | 8-2-22 PRIMAY    |
| 004582 ELECTION SYSTEMS & S   | GRT 8-22 F CD2033763   | 20223611 | 2022    | 7   | INV P |       |     |       | 1,795.00                        | 072022 | 83758 | GRANT | 8-2-22 PRIMAR    |
|                               |                        |          |         |     |       |       |     |       | 15,115.23                       |        |       |       |                  |
|                               |                        |          |         |     |       |       |     |       | ACCOUNT TOTAL                   |        |       |       | 20,353.53        |
|                               |                        |          |         |     |       |       |     |       | ORG 02642600 TOTAL              |        |       |       | 20,353.53        |
|                               |                        |          |         |     |       |       |     |       | FUND 0264 BOE PRIMARY 2022 FUND |        |       |       | TOTAL: 20,353.53 |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |           |          |         |     |   |                    |        |       |                                |
|----------------------------------|-----------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR                   | INVOICE   | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION                    |
| 02734000                         |           |          |         |     |   |                    |        |       | DTF REIMBURSEMENT FUND         |
| 02734000 50610                   |           |          |         |     |   |                    |        |       | DTF REIMBURSEMENT FUND OTH EXP |
| 001915 CITY OF MEDINA            | 11769-001 | 20222978 | 2022 7  | INV | P | 14.50              | 072522 | 84203 | CONTRACT SERVICES:             |
| 002764 LAUDATO DEBORAH           | 187       | 20222978 | 2022 7  | INV | P | 250.00             | 072522 | 84204 | CONTRACT SERVICES:             |
|                                  |           |          |         |     |   | ACCOUNT TOTAL      |        |       | 264.50                         |
|                                  |           |          |         |     |   | ORG 02734000 TOTAL |        |       | 264.50                         |
| FUND 0273 DTF REIMBURSEMENT FUND |           |          |         |     |   | TOTAL:             |        |       | 264.50                         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  |                      |                               |          |      |   |       |        |                  |             |                           |
|--------------------------------|----------------------|-------------------------------|----------|------|---|-------|--------|------------------|-------------|---------------------------|
| ACCOUNT/VENDOR                 | INVOICE              | PO                            | YEAR/PR  | TYP  | S | CHECK | RUN    | CHECK            | DESCRIPTION |                           |
| 02752801                       | CAPITAL IMPROVEMENTS |                               |          |      |   |       |        |                  |             |                           |
| 02752801                       | 50580                | CAPITAL IMPROVEMENTS CONTRACT |          |      |   |       |        |                  |             |                           |
| 008815                         | ENVELOPE CONSULTING  | 22-009-02                     | 20220834 | 2022 | 7 | INV   | P      | 7,800.00         | 072522      | 84062 JAIL PARKING LOTS E |
| 008815                         | ENVELOPE CONSULTING  | 22-025-01,02,03               | 20222099 | 2022 | 7 | INV   | P      | 10,057.32        | 072522      | 84066 ADMIN. BLDG. N. STA |
| 008815                         | ENVELOPE CONSULTING  | 22-026-01                     | 20222670 | 2022 | 7 | INV   | P      | 12,950.00        | 072522      | 84062 JAL PARKING LOT STO |
| 008815                         | ENVELOPE CONSULTING  | 22-026-02                     | 20222670 | 2022 | 7 | INV   | P      | 12,950.00        | 072522      | 84062 JAIL PARKING LOT ST |
|                                |                      |                               |          |      |   |       |        | <b>43,757.32</b> |             |                           |
| ACCOUNT TOTAL                  |                      |                               |          |      |   |       |        | 43,757.32        |             |                           |
| ORG 02752801 TOTAL             |                      |                               |          |      |   |       |        | 43,757.32        |             |                           |
| FUND 0275 CAPITAL IMPROVEMENTS |                      |                               |          |      |   |       | TOTAL: | 43,757.32        |             |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR       | INVOICE          | PO       | YEAR/PR | TYP | S     | CHECK RUN     | CHECK  | DESCRIPTION                  |
|-------------------------------|----------------------|------------------|----------|---------|-----|-------|---------------|--------|------------------------------|
| 10005400                      |                      |                  |          |         |     |       |               |        | MEDINA COUNTY SEWER DISTRICT |
| 10005400                      | 50100                |                  |          |         |     |       |               |        | SEWER DISTR SUPPLIES         |
| 002914                        | REPROS INC           | 161758           | 20223180 | 2022    | 7   | INV P | 157.27        | 070522 | 82452 REPROS 36" x 500' E    |
| 004136                        | SAFEGUARD PREMIER    | 11-209342        | 20220317 | 2022    | 7   | INV P | 268.29        | 070522 | 82548 LASER SEWER BILL       |
| 004136                        | SAFEGUARD PREMIER    | 11-209342        | 20223221 | 2022    | 7   | INV P | 1,039.21      | 070522 | 82548 LASER SEWER BILL       |
|                               |                      |                  |          |         |     |       | 1,307.50      |        |                              |
|                               |                      |                  |          |         |     |       | ACCOUNT TOTAL |        | 1,464.77                     |
| 10005400                      | 50200                |                  |          |         |     |       |               |        | SEWER DISTR MATERIALS        |
| 000057                        | HACH COMPANY         | 13117055         | 20223428 | 2022    | 7   | INV P | 1,532.19      | 072522 | 83908 PROBE WITH CABLE       |
| 000186                        | CINTAS CORPORATION   | 1903068833       | 20223428 | 2022    | 7   | INV P | 45.00         | 072522 | 83902 UNIFORMS               |
| 000186                        | CINTAS CORPORATION   | 5113214406       | 20220316 | 2022    | 7   | INV P | 47.48         | 071122 | 83101 FIRST AID REFILLS      |
|                               |                      |                  |          |         |     |       | 92.48         |        |                              |
| 000213                        | FERRELLGAS           | 5007071006       | 20223211 | 2022    | 7   | INV P | 234.40        | 071822 | 83371 PROPANE                |
| 000216                        | C & L SHOES          | 00112966         | 20220316 | 2022    | 7   | INV P | 209.98        | 071122 | 83103 UNIFORMS CHAD STIMA    |
| 000312                        | HYDRAULIC CONNECTION | 75184            | 20222941 | 2022    | 7   | INV P | 138.46        | 070522 | 82529 HOSE                   |
| 000312                        | HYDRAULIC CONNECTION | 75339            | 20223428 | 2022    | 7   | INV P | 159.40        | 072522 | 83910 WIPER, SEAL, RING      |
|                               |                      |                  |          |         |     |       | 297.86        |        |                              |
| 000441                        | BISSNUSS, INC.       | 0049494-IN       | 20222942 | 2022    | 7   | INV P | 1,213.00      | 071122 | 83097 JUNCTION BOX           |
| 000563                        | DISTILLATA CO        | ACCT# 072331     | 20220316 | 2022    | 7   | INV P | 3.00          | 072522 | 83934 DISTILLED WATER        |
| 000563                        | DISTILLATA CO        | ACCT# 072331     | 20223433 | 2022    | 7   | INV P | 184.60        | 072522 | 83934 DISTILLED WATER        |
|                               |                      |                  |          |         |     |       | 187.60        |        |                              |
| 000794                        | FISHER SCIENTIFIC    | 3599464          | 20223211 | 2022    | 7   | INV P | 291.38        | 071122 | 83107 GLOVES                 |
| 000955                        | GRAINGER             | ACCT# 802061960  | 20222942 | 2022    | 7   | INV P | 882.40        | 071122 | 83109 GASKET, FLANGE, COUPL  |
| 000955                        | GRAINGER             | ACCT# 802061960  | 20223428 | 2022    | 7   | INV P | 1,269.06      | 071822 | 83374 SIGN, SEALANT, VALVE,  |
| 000955                        | GRAINGER             | ACCT# 802061960  | 20223428 | 2022    | 7   | INV P | 203.85        | 072522 | 83907 BLOWER, RODS, VALVE    |
| 000955                        | GRAINGER             | ACCT#802061960   | 20222941 | 2022    | 7   | INV P | 511.79        | 070522 | 82527 TAPE, FILTER, GASKET,  |
|                               |                      |                  |          |         |     |       | 2,867.10      |        |                              |
| 001026                        | O P AQUATICS         | 6564017; 6776191 | 20222942 | 2022    | 7   | INV P | 495.00        | 071122 | 83119 PUMP                   |
| 001057                        | SCIENTIFIC SPECIALTI | 247737           | 20222942 | 2022    | 7   | INV P | 1,807.63      | 071122 | 83122 SAMPLE BOTTLES         |
| 001113                        | HACKWORTH ELECTRIC M | W61294           | 20223428 | 2022    | 7   | INV P | 114.84        | 072522 | 83909 BEARING                |
| 001115                        | HOME DEPOT CREDIT SE | XXXX 5841        | 20223433 | 2022    | 7   | INV P | 1,190.18      | 072722 | 84469 CONCRETE, ROPE, FAN    |

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| ACCOUNT/VENDOR                | INVOICE           | PO       | YEAR/PR | TYP | S   | CHECK | RUN             | CHECK  | DESCRIPTION                 |  |  |
| 001129 CHEMTREAT INC.         | CIN010346108      | 20223211 | 2022    | 7   | INV | P     | 1,575.67        | 071122 | 83105 CHEMTREAT, SODIUM P   |  |  |
| 001164 YSI INC                | 944752            | 20223211 | 2022    | 7   | INV | P     | 1,102.31        | 071122 | 83126 CART HEATER           |  |  |
| 001164 YSI INC                | 948230;947969     | 20223433 | 2022    | 7   | INV | P     | 489.42          | 072522 | 83931 TUBE KIT, REAGENT, AN |  |  |
|                               |                   |          |         |     |     |       | <b>1,591.73</b> |        |                             |  |  |
| 001267 INDUSTRIAL PUMP & EQ   | 85184             | 20223211 | 2022    | 7   | INV | P     | 139.41          | 071822 | 83376 SEAL, GASKET, O-RINGS |  |  |
| 001278 OHIO CAT               | PS000470285       | 20222941 | 2022    | 7   | INV | P     | 42.39           | 070522 | 82538 SEAL                  |  |  |
| 001347 JCI JONES CHEMICALS    | 888489;888494     | 20223211 | 2022    | 7   | INV | P     | 2,588.00        | 071122 | 83111 CHLORINE              |  |  |
| 001737 LIBERTY PROCESS EQUI   | 0092912-IN        | 20223211 | 2022    | 7   | INV | P     | 640.32          | 071122 | 83112 PINS, RING, FLEX JOIN |  |  |
| 001769 RAWDON MYERS INC       | 89925             | 20222941 | 2022    | 7   | INV | P     | 1,573.67        | 070522 | 82544 VALVES                |  |  |
| 001775 MATHESON TRI-GAS       | 771044710         | 20222941 | 2022    | 7   | INV | P     | 55.11           | 070522 | 82535 CYLINDER RENTAL       |  |  |
| 001775 MATHESON TRI-GAS       | 771047657         | 20223433 | 2022    | 7   | INV | P     | 53.75           | 072522 | 83936 CYLINDER RENTAL       |  |  |
|                               |                   |          |         |     |     |       | <b>108.86</b>   |        |                             |  |  |
| 001877 MCMaster-CARR SUPPLY   | 80354983;80342654 | 20223428 | 2022    | 7   | INV | P     | 214.42          | 071822 | 83381 TUBING, LIGHT BULB, R |  |  |
| 001877 MCMaster-CARR SUPPLY   | 80564545;80721421 | 20223428 | 2022    | 7   | INV | P     | 145.23          | 072522 | 83915 CONNECTOR, SIGN, BRAC |  |  |
|                               |                   |          |         |     |     |       | <b>359.65</b>   |        |                             |  |  |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232       | 20220316 | 2022    | 7   | INV | P     | 11.45           | 072522 | 83917 V-BELT                |  |  |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232       | 20223428 | 2022    | 7   | INV | P     | 60.92           | 072522 | 83917 U-JOINTS, THREADLOCK  |  |  |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232       | 20223433 | 2022    | 7   | INV | P     | 143.12          | 072522 | 83917 U-JOINTS, THREADLOCK  |  |  |
|                               |                   |          |         |     |     |       | <b>215.49</b>   |        |                             |  |  |
| 002099 AIRGAS USA LLC         | 9126826438        | 20222942 | 2022    | 7   | INV | P     | 792.14          | 071122 | 83095 ARGON                 |  |  |
| 002099 AIRGAS USA LLC         | 9127114787        | 20223211 | 2022    | 7   | INV | P     | 66.63           | 071822 | 83360 HARD HATS             |  |  |
| 002099 AIRGAS USA LLC         | 9127181961        | 20223428 | 2022    | 7   | INV | P     | 48.33           | 072522 | 83898 LABCOAT               |  |  |
| 002099 AIRGAS USA LLC         | PAYER# 1452955    | 20222941 | 2022    | 7   | INV | P     | 2,689.21        | 070522 | 82516 SENSORS, TORCH CUTTI  |  |  |
|                               |                   |          |         |     |     |       | <b>3,596.31</b> |        |                             |  |  |
| 002532 BEARING DISTRIBUTORS   | 9502451327        | 20223211 | 2022    | 7   | INV | P     | 399.70          | 071822 | 83363 PULLEY SHEAVE         |  |  |
| 002532 BEARING DISTRIBUTORS   | 9502528241        | 20222942 | 2022    | 7   | INV | P     | 331.69          | 071122 | 83098 BEARINGS              |  |  |
| 002532 BEARING DISTRIBUTORS   | 9502564409        | 20223428 | 2022    | 7   | INV | P     | 68.57           | 072522 | 83900 BEARING               |  |  |
| 002532 BEARING DISTRIBUTORS   | CUST# 0001014082  | 20222941 | 2022    | 7   | INV | P     | 551.08          | 070522 | 82518 COUPLING, BEARINGS, S |  |  |
|                               |                   |          |         |     |     |       | <b>1,351.04</b> |        |                             |  |  |
| 002544 APPLIED INDUSTRIAL T   | 7024579830        | 20223211 | 2022    | 7   | INV | P     | 527.94          | 071822 | 83361 GREEN MARKING PAINT   |  |  |
| 002625 HARRINGTON INDUSTRIA   | 02290930          | 20222942 | 2022    | 7   | INV | P     | 1,006.20        | 071122 | 83110 PVC PIPE              |  |  |

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|-------------------------------|-----------------------------|---------------------|----------|---------|-----|-------|-----------|--------|-------|---------------------------|
|                               | 002851 AUTOMATIONDIRECT COM | 13762199            | 20223211 | 2022    | 7   | INV P | 285.00    | 071822 |       | 83362 TEMPERATURE TRANSMI |
|                               | 002871 RIVERSIDE DRIVES INC | 87096               | 20223428 | 2022    | 7   | INV P | 976.00    | 071822 |       | 83387 BEARINGS            |
|                               | 002871 RIVERSIDE DRIVES INC | 87102               | 20223433 | 2022    | 7   | INV P | 365.16    | 072522 |       | 83921 EVAPORATOR FAN      |
|                               |                             |                     |          |         |     |       | 1,341.16  |        |       |                           |
|                               | 002903 REINHARDT SUPPLY COM | 194636              | 20222942 | 2022    | 7   | INV P | 162.65    | 071122 |       | 83121 PAPER TOWELS        |
|                               | 002903 REINHARDT SUPPLY COM | 194641;194696       | 20223433 | 2022    | 7   | INV P | 181.02    | 072522 |       | 83919 PAPER TOWELS,WIPES, |
|                               |                             |                     |          |         |     |       | 343.67    |        |       |                           |
|                               | 002968 ROBERT-JAMES SALES I | 00212235            | 20223428 | 2022    | 7   | INV P | 305.30    | 071822 |       | 83388 ELBOWS              |
|                               | 002968 ROBERT-JAMES SALES I | 00212595            | 20223433 | 2022    | 7   | INV P | 299.71    | 072522 |       | 83920 FLANGES             |
|                               |                             |                     |          |         |     |       | 605.01    |        |       |                           |
|                               | 003018 AGILENT TECHNOLOGIES | 123691085;123691086 | 20223433 | 2022    | 7   | INV P | 998.82    | 072522 |       | 83897 LAB SOLUTIONS,SYRIN |
|                               | 003090 SAL CHEMICAL         | INV5983             | 20222941 | 2022    | 7   | INV P | 766.00    | 070522 |       | 82546 SODIUM BISULFITE,CA |
|                               | 003182 KELLER AMERICA INC   | IN098187            | 20223428 | 2022    | 7   | INV P | 785.19    | 072522 |       | 83913 CABLE               |
|                               | 003227 SOUTHEASTERN EQUIPME | A58624              | 20222941 | 2022    | 7   | INV P | 166.00    | 070522 |       | 82547 SEAT BELTS          |
|                               | 003382 USALCO LLC           | 20233825            | 20222942 | 2022    | 7   | INV P | 57.75     | 071122 |       | 83125 LIQUID ALUMINUM SUL |
|                               | 003382 USALCO LLC           | 20233825            | 20223211 | 2022    | 7   | INV P | 5,369.55  | 071122 |       | 83125 LIQUID ALUMINUM SUL |
|                               | 003382 USALCO LLC           | 20234828            | 20223428 | 2022    | 7   | INV P | 5,427.84  | 071822 |       | 83393 LIQUID ALUMINUM SUL |
|                               | 003382 USALCO LLC           | CUST ID#MEDINA      | 20222941 | 2022    | 7   | INV P | 13,720.69 | 070522 |       | 82550 LIQUID ALUMINUM SUL |
|                               | 003382 USALCO LLC           | CUST ID#MEDINA      | 20222942 | 2022    | 7   | INV P | 2,569.95  | 070522 |       | 82550 LIQUID ALUMINUM SUL |
|                               |                             |                     |          |         |     |       | 27,145.78 |        |       |                           |
|                               | 003423 SMITH BROTHERS INC   | 523603              | 20220316 | 2022    | 7   | INV P | 65.00     | 071322 |       | 83256 TOPSOIL , STRAW     |
|                               | 003423 SMITH BROTHERS INC   | 525821              | 20220316 | 2022    | 7   | INV P | 72.00     | 071822 |       | 83390 SWEET SOIL,STRAW    |
|                               |                             |                     |          |         |     |       | 137.00    |        |       |                           |
|                               | 003528 ROWLEYS WHOLESALE    | 3255866-00          | 20223428 | 2022    | 7   | INV P | 689.40    | 071822 |       | 83386 HEAT TRANSFER FLUID |
|                               | 003528 ROWLEYS WHOLESALE    | 3257612-00          | 20222941 | 2022    | 7   | INV P | 1,192.18  | 070522 |       | 82545 ANTIFREEZE,CORE CHA |
|                               |                             |                     |          |         |     |       | 1,881.58  |        |       |                           |
|                               | 003592 AREA DELIVERY INC    | 2022-701            | 20223428 | 2022    | 7   | INV P | 3,569.04  | 072522 |       | 83896 LIMESTONE,RIVER GRA |
|                               | 003761 EVOQUA WATER TECHNOL | 905420397           | 20223428 | 2022    | 7   | INV P | 924.08    | 072522 |       | 83905 FLOW METER ASSEMBLY |
|                               | 003761 EVOQUA WATER TECHNOL | CUST# 1011672       | 20222941 | 2022    | 7   | INV P | 2,016.60  | 070522 |       | 82524 DI WATER,NEW WATER  |
|                               |                             |                     |          |         |     |       | 2,940.68  |        |       |                           |
|                               | 003924 THOMAS SCIENTIFIC IN | 2678514             | 20223433 | 2022    | 7   | INV P | 358.44    | 072522 |       | 83929 PILLOWS             |
|                               | 003924 THOMAS SCIENTIFIC IN | ACCT OH200800       | 20222942 | 2022    | 7   | INV P | 4,250.11  | 071122 |       | 83123 SYRINGES, TEST TUBE |

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|-------------------------------|-------------------|----------|---------|-----|-------|------------------|--------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                | INVOICE           | PO       | YEAR/PR | TYP | S     | CHECK RUN        | CHECK  | DESCRIPTION               |  |  |  |  |
| 003924 THOMAS SCIENTIFIC IN   | OH303500/OH200800 | 20223428 | 2022    | 7   | INV P | 537.29           | 071822 | 83392 BOTTLES,BUFFER SOLU |  |  |  |  |
| 003924 THOMAS SCIENTIFIC IN   | OH303500;OH200800 | 20222941 | 2022    | 7   | INV P | 1,553.97         | 070522 | 82549 FILTER PAPER,REAGEN |  |  |  |  |
|                               |                   |          |         |     |       | <b>6,699.81</b>  |        |                           |  |  |  |  |
| 004012 TRICO OXYGEN COMPANY   | 156106;156107     | 20223433 | 2022    | 7   | INV P | 175.75           | 072522 | 83928 ACETYLENE,ARGON,NIT |  |  |  |  |
| 004263 BONDED CHEMICALS INC   | 3183863           | 20222942 | 2022    | 7   | INV P | 790.45           | 071122 | 83099 CHEMICALS           |  |  |  |  |
| 004263 BONDED CHEMICALS INC   | 3184166;3184018   | 20223211 | 2022    | 7   | INV P | 14,946.10        | 071822 | 83364 SODIUM METABISULFIT |  |  |  |  |
| 004263 BONDED CHEMICALS INC   | 3184893;3184584   | 20223428 | 2022    | 7   | INV P | 4,684.50         | 072522 | 83899 SODIUM METABISULFIT |  |  |  |  |
|                               |                   |          |         |     |       | <b>20,421.05</b> |        |                           |  |  |  |  |
| 004884 ENERGY CHOICE          | INV07163          | 20223211 | 2022    | 7   | INV P | 1,233.46         | 071822 | 83370 COMPENSATOR         |  |  |  |  |
| 005768 WOLFF BROTHERS SUPPL   | ACCT# 3716        | 20223428 | 2022    | 7   | INV P | 4,533.76         | 071822 | 83394 PIPE,PUMP,TAPE,VALV |  |  |  |  |
| 006653 BUCKEYE PUMPS INC.     | 32027093-00       | 20223428 | 2022    | 7   | INV P | 1,483.00         | 072522 | 83901 SEAL,GASKET,WASHER  |  |  |  |  |
| 006684 CORE & MAIN LP         | Q949139;Q602066   | 20222942 | 2022    | 7   | INV P | 11,482.58        | 071122 | 83104 VALVE INSERTION,FLA |  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1JTD-QMN4-NTWF    | 20223211 | 2022    | 7   | INV P | 648.19           | 071322 | 83246 FENCE, TOOL BOX, SE |  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1KY9-6WHC-9RG9    | 20220316 | 2022    | 7   | INV P | 83.25            | 072722 | 84462 INSECTICIDE, BEARIN |  |  |  |  |
| 007816 AMAZON CAPITAL SERVI   | 1MT7-FYCY-HJ61    | 20220316 | 2022    | 7   | INV P | 26.04            | 072722 | 84462 CELL PHONE CASES, S |  |  |  |  |
|                               |                   |          |         |     |       | <b>757.48</b>    |        |                           |  |  |  |  |
| 008569 MARTIN ENERGY GROUP    | 0198517;0197922   | 20223428 | 2022    | 7   | INV P | 3,894.11         | 071822 | 83382 EXHAUST FLEX,GASKET |  |  |  |  |
| 008569 MARTIN ENERGY GROUP    | JUN2281-FC        | 20223530 | 2022    | 7   | INV P | 20.09            | 072722 | 84471 FINANCE CHARGE      |  |  |  |  |
|                               |                   |          |         |     |       | <b>3,914.20</b>  |        |                           |  |  |  |  |
| 008598 INNOVATIVE SURFACE S   | INV65670          | 20223428 | 2022    | 7   | INV P | 6,977.34         | 072522 | 83911 MAGNESIUM CHLORIDE  |  |  |  |  |
| 009014 CAMBI INC              | 609610-SP-017     | 20222942 | 2022    | 7   | INV P | 600.94           | 071122 | 83102 GASKET,ROTOR,RINGS, |  |  |  |  |
| 009014 CAMBI INC              | 609610-SP-018     | 20223211 | 2022    | 7   | INV P | 5,697.47         | 071822 | 83368 STATOR,COVER,RINGS, |  |  |  |  |
|                               |                   |          |         |     |       | <b>6,298.41</b>  |        |                           |  |  |  |  |
| 010004 POLYDYNE INC           | 1649922           | 20222942 | 2022    | 7   | INV P | 20,240.00        | 071122 | 83120 POLYMER             |  |  |  |  |
| 010004 POLYDYNE INC           | 1655342           | 20223433 | 2022    | 7   | INV P | 20,240.00        | 072522 | 83918 POLYMER             |  |  |  |  |
|                               |                   |          |         |     |       | <b>40,480.00</b> |        |                           |  |  |  |  |
| 011500 USABLUEBOOK            | 002957            | 20222942 | 2022    | 7   | INV P | 191.65           | 070522 | 82551 SOLUTIONS,GASKET MA |  |  |  |  |
| 011500 USABLUEBOOK            | CUST# 9397        | 20223433 | 2022    | 7   | INV P | 523.24           | 072522 | 83930 BOTTLES,MESH        |  |  |  |  |
| 011500 USABLUEBOOK            | CUSTOMER 9397     | 20222942 | 2022    | 7   | INV P | 3,125.86         | 071122 | 83124 PH SENSOR, SYRINGE  |  |  |  |  |
|                               |                   |          |         |     |       | <b>3,840.75</b>  |        |                           |  |  |  |  |
| 011557 JIM MYERS & SONS INC   | 21839             | 20223211 | 2022    | 7   | INV P | 473.81           | 071822 | 83378 WEIGHT INDICATOR    |  |  |  |  |
| 011557 JIM MYERS & SONS INC   | 21839             | 20223428 | 2022    | 7   | INV P | 6,326.19         | 071822 | 83378 WEIGHT INDICATOR    |  |  |  |  |

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|-------------------------------|---------------------------------------|----------|---------|-----|---|---------------|--------|------------------------------|------------|--|
| ACCOUNT/VENDOR                | INVOICE                               | PO       | YEAR/PR | TYP | S | CHECK RUN     | CHECK  | DESCRIPTION                  |            |  |
|                               |                                       |          |         |     |   |               |        |                              | 6,800.00   |  |
| 011622                        | CORPORATE EQUIPMENT 52952895          | 20223428 | 2022 7  | INV | P | 703.28        | 072522 | 83904 PUMP SHAFT SLEEVE      |            |  |
| 011710                        | CARQUEST AUTO PARTS CUST# CLE 3780480 | 20220316 | 2022 7  | INV | P | 104.87        | 070522 | 82519 ANTIFREEZE,OIL,WIPE    |            |  |
| 011789                        | J.G.M. VALVE CORPORA 22-15179         | 20223211 | 2022 7  | INV | P | 11,820.78     | 071122 | 83108 IMPELLER, SEAL, PLATE  |            |  |
| 011789                        | J.G.M. VALVE CORPORA 22-15187         | 20223211 | 2022 7  | INV | P | 1,998.93      | 071822 | 83377 GRINDER PUMP           |            |  |
|                               |                                       |          |         |     |   | 13,819.71     |        |                              |            |  |
| 011841                        | OHIO VALLEY SUPPLY & 106716           | 20222941 | 2022 7  | INV | P | 1,700.00      | 070522 | 82539 GLOVES                 |            |  |
| 012245                        | F.W. WEBB COMPANY 76444723            | 20222941 | 2022 7  | INV | P | 1,172.87      | 070522 | 82525 VALVE                  |            |  |
| 012658                        | SG MORRIS CO LLC 31964880             | 20223428 | 2022 7  | INV | P | 2,182.33      | 071822 | 83389 SENSOR,CABLE           |            |  |
| 012667                        | UNITED BUSINESS SUPP WO-23286-1       | 20223428 | 2022 7  | INV | P | 748.21        | 071822 | 83396 SOAP,BLEACH,TOWELS,    |            |  |
|                               |                                       |          |         |     |   | ACCOUNT TOTAL |        |                              | 202,344.11 |  |
| 10005400                      | 50230                                 |          |         |     |   |               |        | SEWER DISTR CONTRACT REPAIR  |            |  |
| 000711                        | ESTABROOK CORPORATIO B94355-001       | 20222721 | 2022 7  | INV | P | 1,500.00      | 071122 | 83106 REPAIR FEED TUBE       |            |  |
|                               |                                       |          |         |     |   | ACCOUNT TOTAL |        |                              | 1,500.00   |  |
| 10005400                      | 50580                                 |          |         |     |   |               |        | SEWER DISTR CONTRACT SERVICE |            |  |
| 000186                        | CINTAS CORPORATION 4122136569         | 20223018 | 2022 7  | INV | P | 204.98        | 070522 | 82520 FLOOR MATS & TOWELS    |            |  |
| 000186                        | CINTAS CORPORATION 4123908478         | 20223438 | 2022 7  | INV | P | 14.45         | 072522 | 83902 FLOOR MATS             |            |  |
|                               |                                       |          |         |     |   | 219.43        |        |                              |            |  |
| 000275                        | AGRI-SLUDGE INC 9998;10003;10013;993  | 20223018 | 2022 7  | INV | P | 16,433.75     | 072522 | 83895 SLUDGE REMOVAL         |            |  |
| 000275                        | AGRI-SLUDGE INC 9998;10003;10013;993  | 20223556 | 2022 7  | INV | P | 6,667.29      | 072522 | 83895 SLUDGE REMOVAL         |            |  |
|                               |                                       |          |         |     |   | 23,101.04     |        |                              |            |  |
| 001002                        | REPUBLIC SERVICES #2 TRASH REMOVAL    | 20223018 | 2022 7  | INV | P | 5,043.34      | 072022 | 83707 TRASH REMOVAL          |            |  |
| 001086                        | JP MORGAN CHASE BANK 1565341          | 20222241 | 2022 7  | INV | P | 167.55        | 070522 | 82530 ACCOUNT ANALYSIS       |            |  |
| 001277                        | INTEGRITY VERIFICATI 28938DTHD        | 20223117 | 2022 7  | INV | P | 158.50        | 070522 | 82630 SANITARY ENG-EMPLOY    |            |  |
| 001578                        | VERIZON WIRELESS MCSE 442259082-00001 | 20222241 | 2022 7  | INV | P | 73.37         | 071122 | 83127 MCSE MAAS 360 LICEN    |            |  |
| 001861                        | MEDINA COUNTY HEALTH JUNE 17, 2022    | 20222241 | 2022 7  | INV | P | 150.00        | 071122 | 83118 IMMUNIZATIONS          |            |  |
| 001861                        | MEDINA COUNTY HEALTH JUNE 17, 2022    | 20223018 | 2022 7  | INV | P | 300.00        | 071122 | 83118 IMMUNIZATIONS          |            |  |
|                               |                                       |          |         |     |   | 450.00        |        |                              |            |  |
| 001879                        | HACKWORTH ELECTRICAL 54244            | 20223323 | 2022 7  | INV | P | 36,458.55     | 070622 | 82760 ELECTRIC TO GENERAT    |            |  |

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|-------------------------------|----------------------|---------------|---------|-----|---|-----------|--------|-------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE              | PO            | YEAR/PR | TYP | S | CHECK     | RUN    | CHECK | DESCRIPTION               |  |
| 002520 TOSHIBA FINANCIAL SE   | 475994646            | 20223018      | 2022 7  | INV | P | 49.03     | 072022 |       | 83708 MAINTENANCE AGREEME |  |
| 002799 GENE PTACEK & SON FI   | 1329649              | 20222241      | 2022 7  | INV | P | 261.35    | 070522 |       | 82528 FIRE EXTINGUISHER I |  |
| 002799 GENE PTACEK & SON FI   | BILL TO: 7239597     | 20223018      | 2022 7  | INV | P | 2,007.90  | 071822 |       | 83375 FIRE EXTINGUISHER A |  |
|                               |                      |               |         |     |   | 2,269.25  |        |       |                           |  |
| 002888 ABRAM-REGENCY SECURI   | 49815                | 20222241      | 2022 7  | INV | P | 75.00     | 071822 |       | 83358 MONITOR SECURITY SY |  |
| 002914 REPROS INC             | 161661               | 20221674      | 2022 7  | INV | P | 82.12     | 070522 |       | 82452 SERVICE CONTRACT FO |  |
| 002914 REPROS INC             | 162080               | 20221674      | 2022 7  | INV | P | 113.28    | 072722 |       | 84460 SERVICE CONTRACT FO |  |
|                               |                      |               |         |     |   | 195.40    |        |       |                           |  |
| 003227 SOUTHEASTERN EQUIPME   | R48909               | 20223018      | 2022 7  | INV | P | 2,500.00  | 070522 |       | 82547 MONTHLY RENTAL FOR  |  |
| 003694 HICKS CARL LEE         | 716                  | 20222241      | 2022 7  | INV | P | 27.50     | 070522 |       | 82517 PESTICIDE SERVICES  |  |
| 003694 HICKS CARL LEE         | 785;1022             | 20223438      | 2022 7  | INV | P | 55.00     | 072522 |       | 83894 PESTICIDE SERVICES  |  |
|                               |                      |               |         |     |   | 82.50     |        |       |                           |  |
| 005005 MILLER'S PRINT AND M   | 76336; 76335         | 20223438      | 2022 7  | INV | P | 1,018.58  | 072022 |       | 83706 MAILINGS SERVICES   |  |
| 012287 ANSER ADVISORY         | 45                   | 20223018      | 2022 7  | INV | P | 1,400.00  | 071822 |       | 83359 ON-CALL INSPECTION  |  |
| 012287 ANSER ADVISORY         | 46                   | 20223018      | 2022 7  | INV | P | 490.00    | 071822 |       | 83359 ON-CALL INSPECTION  |  |
| 012287 ANSER ADVISORY         | 47                   | 20223018      | 2022 7  | INV | P | 1,470.00  | 071822 |       | 83359 ON-CALL INSPECTION  |  |
| 012287 ANSER ADVISORY         | 48                   | 20223438      | 2022 7  | INV | P | 2,966.50  | 071822 |       | 83359 ON-CALL INSPECTION  |  |
| 012287 ANSER ADVISORY         | 48                   | 20222241      | 2022 7  | INV | P | 1,647.25  | 071822 |       | 83359 ON-CALL INSPECTION  |  |
|                               |                      |               |         |     |   | 7,973.75  |        |       |                           |  |
|                               |                      | ACCOUNT TOTAL |         |     |   | 79,835.29 |        |       |                           |  |
| 10005400 50600                |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
| 003122 JOHN DEERE FINANCIAL   | 41111-70271          | 20222032      | 2022 7  | INV | P | 4,190.40  | 072522 |       | 83912 GASOLINE AND DIESEL |  |
| 003122 JOHN DEERE FINANCIAL   | 41111-70271          | 20223532      | 2022 7  | INV | P | 10.99     | 072522 |       | 83912 GASOLINE AND DIESEL |  |
|                               |                      |               |         |     |   | 4,201.39  |        |       |                           |  |
|                               |                      | ACCOUNT TOTAL |         |     |   | 4,201.39  |        |       |                           |  |
| 10005400 50606                |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
| 004526 ENTERPRISE FM TRUST    | FBN4516596           | 20220143      | 2022 7  | INV | P | 496.51    | 072022 |       | 83736 SANITARY ENGINEER L |  |
|                               |                      |               |         |     |   | 496.51    |        |       |                           |  |
|                               |                      | ACCOUNT TOTAL |         |     |   | 496.51    |        |       |                           |  |
| 10005400 50610                |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
|                               |                      |               |         |     |   |           |        |       |                           |  |
| 001901 MEDINA COUNTY TREASU   | PARCEL 01-02B-01-018 | 20221942      | 2022 7  | INV | P | 528.42    | 070622 |       | 82762 PROPERTY TAX, BOSTO |  |
| 002388 TREASURER STATE OF O   | REVENUE ID 1493703   | 20221942      | 2022 7  | INV | P | 250.00    | 072722 |       | 84479 ANNUAL RISK MANAGEM |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |                       |                  |        |                           |  |  |  |  |
|-------------------------------|----------------------|----------|---------|-----|-----------------------|------------------|--------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S                     | CHECK RUN        | CHECK  | DESCRIPTION               |  |  |  |  |
| 005624 LORAIN COUNTY PRINTI   | ACCT 10065327        | 20220311 | 2022    | 7   | INV P                 | 81.90            | 071822 | 83379 ANNUAL SUBSCRIPTION |  |  |  |  |
| 009990 TOM DEASE              | 1033 LANCASTER DR    | 20221942 | 2022    | 7   | INV P                 | 45.00            | 071122 | 83113 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 CAROL ANN MEIER, EXE   | 1049 LAKE MEADOW LN  | 20221942 | 2022    | 7   | INV P                 | 49.50            | 071122 | 83115 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 JOHN BUCHANAN          | 135 IVY HILL LN      | 20221942 | 2022    | 7   | INV P                 | 343.95           | 072522 | 83922 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 MATTHEW ORLANDI        | 240 N. HARMONY ST    | 20221942 | 2022    | 7   | INV P                 | 39.32            | 071822 | 83384 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 MICHAEL A. MILLER      | 3174 BROADLEAF WAY   | 20221942 | 2022    | 7   | INV P                 | 2.19             | 072522 | 83924 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 KIM SCHULTZ            | 3449 CLOVER DR       | 20221942 | 2022    | 7   | INV P                 | 60.50            | 070522 | 82541 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 DAVID MYSLIWIEC        | 3904 KELLER-HANNA DR | 20221942 | 2022    | 7   | INV P                 | 7.56             | 070522 | 82540 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 LAURA KOWALEWSKI       | 431 MILLER DR        | 20221942 | 2022    | 7   | INV P                 | 60.50            | 071122 | 83114 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 ANDREA JEFFREY         | 952 CHADWICK LN      | 20221942 | 2022    | 7   | INV P                 | 43.35            | 072522 | 83923 REFUND OVERPAYMENT; |  |  |  |  |
| 009990 WILLIAM SMITH          | REIMBURSE BILL       | 20221942 | 2022    | 7   | INV P                 | 300.00           | 071822 | 83383 REIMBURSEMENT OF PL |  |  |  |  |
|                               |                      |          |         |     |                       | <b>951.87</b>    |        |                           |  |  |  |  |
|                               | ACCOUNT TOTAL        |          |         |     |                       | 1,812.19         |        |                           |  |  |  |  |
| 10005400 50617                |                      |          |         |     | SEWER DISTR UTILITIES |                  |        |                           |  |  |  |  |
| 000081 OHIO EDISON COMPANY    | 90008643130          | 20222488 | 2022    | 7   | INV P                 | 810.87           | 072722 | 84472 ELECTRICITY         |  |  |  |  |
| 000081 OHIO EDISON COMPANY    | 90008643130          | 20222488 | 2022    | 7   | INV P                 | 62,157.18        | 072722 | 84472 ELECTRICITY         |  |  |  |  |
| 000081 OHIO EDISON COMPANY    | 90008643131          | 20222488 | 2022    | 7   | INV P                 | 97.13            | 072722 | 84473 ELECTRICITY         |  |  |  |  |
|                               |                      |          |         |     |                       | <b>63,065.18</b> |        |                           |  |  |  |  |
| 000200 CITY OF CLEVELAND-DI   | 5922440000           | 20221763 | 2022    | 7   | INV P                 | 9.20             | 071322 | 83255 WATER USAGE, 15 N C |  |  |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 12441089 001 000 5   | 20220310 | 2022    | 7   | INV P                 | 97.27            | 071322 | 83257 NATURAL GAS USAGE   |  |  |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 12446449 010 000 5   | 20221946 | 2022    | 7   | INV P                 | 8,834.13         | 070622 | 82755 NATURAL GAS USAGE   |  |  |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 12446449 010 000 5   | 20222486 | 2022    | 7   | INV P                 | 33,038.25        | 070622 | 82756 NATURAL GAS USAGE   |  |  |  |  |
| 000253 COLUMBIA GAS OF OHIO   | 14331445 001 000 8   | 20221946 | 2022    | 7   | INV P                 | 214.94           | 070622 | 82756 NATURAL GAS USAGE   |  |  |  |  |
|                               |                      |          |         |     |                       | <b>42,184.59</b> |        |                           |  |  |  |  |
| 000754 FRONTIER COMMUNICATI   | 216 159 1160 0527045 | 20221763 | 2022    | 7   | INV P                 | 557.97           | 072022 | 83704 PHONE BILL          |  |  |  |  |
| 000754 FRONTIER COMMUNICATI   | 216-159-1207 MAIN CO | 20220527 | 2022    | 7   | INV P                 | 25.00            | 070622 | 82747 MAIN CO. PHONE EX / |  |  |  |  |
|                               |                      |          |         |     |                       | <b>582.97</b>    |        |                           |  |  |  |  |
| 000825 WINDSTREAM             | ACCOUNT 001147825    | 20221763 | 2022    | 7   | INV P                 | 72.59            | 071322 | 83253 PHONE BILL          |  |  |  |  |
| 001205 ARMSTRONG CABLE SERV   | ACCT 0421739-01      | 20221763 | 2022    | 7   | INV P                 | 319.88           | 072022 | 83702 INTERNET AND PHONE  |  |  |  |  |
| 001578 VERIZON WIRELESS       | MCSE 542002012-0001  | 20221763 | 2022    | 7   | INV P                 | 2,128.96         | 072522 | 83932 MCSE CELL PHONE BIL |  |  |  |  |
| 001647 LORAIN-MEDINA RURAL    | ELECTRICITY          | 20221763 | 2022    | 7   | INV P                 | 9,717.82         | 072022 | 83711 ELECTRICITY         |  |  |  |  |
| 001915 CITY OF MEDINA         | WATER AND TRASH      | 20221763 | 2022    | 7   | INV P                 | 219.45           | 072522 | 83933 MCSE WATER AND TRAS |  |  |  |  |
| 004003 FIRST COMMUNICATIONS   | 123881485            | 20220310 | 2022    | 7   | INV P                 | 16.89            | 072522 | 83906 PHONE BILL          |  |  |  |  |
| 004378 WADSWORTH UTILITIES    | 84004200-000         | 20222993 | 2022    | 7   | INV P                 | 1,142.47         | 071522 | 7664 UTILITIES USED AT S  |  |  |  |  |
| 004378 WADSWORTH UTILITIES    | 84004305-001         | 20222993 | 2022    | 7   | INV P                 | 42,814.05        | 072222 | 7730 UTILITIES USED AT S  |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |                |          |         |     |   |           |       |                       |                         |
|--|----------------|----------|---------|-----|---|-----------|-------|-----------------------|-------------------------|
| ACCOUNT/VENDOR                         | INVOICE        | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION           |                         |
|  |                |          |         |     |   |           |       |                       | 43,956.52               |
|  |                |          |         |     |   |           |       | ACCOUNT TOTAL         | 162,274.05              |
| 10005400 50780                         |                |          |         |     |   |           |       | SEWER DISTR EQUIPMENT |                         |
| 000955 GRAINGER                        | 9355604670     | 20222151 | 2022 7  | INV | P |           |       | 1,226.91 072522       | 83907 TORQUE MULTIPLIER |
| 005239 WELLINGTON IMPLEMENT            | E00956         | 20220309 | 2022 7  | INV | P |           |       | 399.99 070522         | 82553 CHOP SAW          |
| 007816 AMAZON CAPITAL SERVI            | 1JTD-QMN4-NTWF | 20222151 | 2022 7  | INV | P |           |       | 741.94 071322         | 83246 COMPUTER          |
| 012175 OHIO DESK                       | 439956         | 20222151 | 2022 7  | INV | P |           |       | 966.40 072722         | 84475 FILE CABINET      |
|  |                |          |         |     |   |           |       | ACCOUNT TOTAL         | 3,335.24                |
|  |                |          |         |     |   |           |       | ORG 10005400 TOTAL    | 457,263.55              |
| FUND 1000 MEDINA COUNTY SEWER DISTRICT |                |          |         |     |   | TOTAL:    |       |                       | 457,263.55              |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |               |          |         |     |                    |          |          |       |                            |  |
|-------------------------------|---------------|----------|---------|-----|--------------------|----------|----------|-------|----------------------------|--|
| ACCOUNT/VENDOR                | INVOICE       | PO       | YEAR/PR | TYP | S                  | CHECK    | RUN      | CHECK | DESCRIPTION                |  |
| 10105400                      |               |          |         |     |                    |          |          |       | SEWER IT/GIS               |  |
| 10105400 50580                |               |          |         |     |                    |          |          |       | CONTRACT SERVICES          |  |
| 000255 COMDOC INC             | IN5095045     | 20223387 | 2022    | 7   | INV P              | 171.60   | 071822   |       | 83366 MAINTENANCE AGREEME  |  |
| 002520 TOSHIBA FINANCIAL SE   | 475335071     | 20223361 | 2022    | 7   | INV P              | 27.01    | 071322   |       | 83251 MAINTENANCE AGREEME  |  |
| 002520 TOSHIBA FINANCIAL SE   | 475531968     | 20223361 | 2022    | 7   | INV P              | 182.09   | 071322   |       | 83251 MAINTENANCE AGREEME  |  |
|                               |               |          |         |     |                    | 209.10   |          |       |                            |  |
| 002533 TOSHIBA BUSINESS SOL   | 5604151       | 20223361 | 2022    | 7   | INV P              | 3.52     | 071322   |       | 83250 MAINTENANCE AGREEME  |  |
| 002731 ESRI                   | 94267241      | 20223241 | 2022    | 7   | INV P              | 1,443.00 | 070522   |       | 82522 ARCGIS LICENSE       |  |
| 003915 CONTINENTAL UTILITY    | R10629        | 20223420 | 2022    | 7   | INV P              | 227.35   | 071822   |       | 83365 BANK ACCOUNT BALANC  |  |
| 003915 CONTINENTAL UTILITY    | U31752;U31715 | 20223210 | 2022    | 7   | INV P              | 6,391.31 | 070522   |       | 82521 LICENSES, MAINTENANC |  |
|                               |               |          |         |     |                    | 6,618.66 |          |       |                            |  |
|                               |               |          |         |     | ACCOUNT TOTAL      | 8,445.88 |          |       |                            |  |
|                               |               |          |         |     | ORG 10105400 TOTAL | 8,445.88 |          |       |                            |  |
| FUND 1010 LINE MAINTENANCE    |               |          |         |     |                    | TOTAL:   | 8,445.88 |       |                            |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                 |                              |         |     |       |           |       |                  |        |                             |
|-------------------------------|-----------------|------------------------------|---------|-----|-------|-----------|-------|------------------|--------|-----------------------------|
| ACCOUNT/VENDOR                | INVOICE         | PO                           | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION      |        |                             |
| 16005400                      |                 | MEDINA COUNTY WATER DISTRICT |         |     |       |           |       |                  |        |                             |
| 16005400 50100                |                 | WATER DISTRICT SUPPLIES      |         |     |       |           |       |                  |        |                             |
| 004136 SAFEGUARD PREMIER      | 11-209342       | 20220317                     | 2022    | 7   | INV P |           |       | 268.28           | 070522 | 82548 LASER SEWER BILL      |
| 004136 SAFEGUARD PREMIER      | 11-209342       | 20223221                     | 2022    | 7   | INV P |           |       | 1,039.22         | 070522 | 82548 LASER SEWER BILL      |
|                               |                 |                              |         |     |       |           |       | <b>1,307.50</b>  |        |                             |
|                               |                 |                              |         |     |       |           |       | ACCOUNT TOTAL    |        | 1,307.50                    |
| 16005400 50200                |                 | WATER DISTRICT MATERIALS     |         |     |       |           |       |                  |        |                             |
| 000186 CINTAS CORPORATION     | 5113214406      | 20220316                     | 2022    | 7   | INV P |           |       | 47.48            | 071122 | 83101 FIRST AID REFILLS     |
| 000216 C & L SHOES            | 00112966        | 20220316                     | 2022    | 7   | INV P |           |       | 209.98           | 071122 | 83103 UNIFORMS CHAD STIMA   |
| 000563 DISTILLATA CO          | ACCT# 072331    | 20220316                     | 2022    | 7   | INV P |           |       | 3.00             | 072522 | 83934 DISTILLED WATER       |
| 000955 GRAINGER               | 9334876266      | 20220870                     | 2022    | 7   | INV P |           |       | 557.14           | 070522 | 82527 SHOCK ABSORBING LAN   |
| 001115 HOME DEPOT CREDIT SE   | XXXX 5841       | 20222468                     | 2022    | 7   | INV P |           |       | 705.15           | 072722 | 84469 CONCRETE, PAINT, DE   |
| 001753 MARS ELECTRIC COMPAN   | S004744078.001  | 20220870                     | 2022    | 7   | INV P |           |       | 51.38            | 070522 | 82537 CONNECTORS, FITTINGS  |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232     | 20220316                     | 2022    | 7   | INV P |           |       | 11.45            | 072522 | 83917 V-BELT                |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232     | 20222468                     | 2022    | 7   | INV P |           |       | 44.06            | 072522 | 83917 CLAMPS, SOAP, COMPOUN |
|                               |                 |                              |         |     |       |           |       | <b>55.51</b>     |        |                             |
| 002544 APPLIED INDUSTRIAL T   | 7024579830      | 20222468                     | 2022    | 7   | INV P |           |       | 526.74           | 071822 | 83361 BLUE MARKING PAINT    |
| 003423 SMITH BROTHERS INC     | 523603          | 20220316                     | 2022    | 7   | INV P |           |       | 65.00            | 071322 | 83256 TOPSOIL, STRAW        |
| 003423 SMITH BROTHERS INC     | 525821          | 20220316                     | 2022    | 7   | INV P |           |       | 72.00            | 071822 | 83390 SWEET SOIL, STRAW     |
|                               |                 |                              |         |     |       |           |       | <b>137.00</b>    |        |                             |
| 003592 AREA DELIVERY INC      | 2022-701        | 20222468                     | 2022    | 7   | INV P |           |       | 3,569.04         | 072522 | 83896 LIMESTONE, RIVER GRA  |
| 005768 WOLFF BROTHERS SUPPL   | ACCT# 3716      | 20222468                     | 2022    | 7   | INV P |           |       | 392.53           | 071822 | 83394 PIPE WRECH, TAPE, SCR |
| 006684 CORE & MAIN LP         | Q797976;Q798003 | 20220870                     | 2022    | 7   | INV P |           |       | 12,876.22        | 071122 | 83104 COUPLINGS, CLAMPS     |
| 006684 CORE & MAIN LP         | Q797976;Q798003 | 20221907                     | 2022    | 7   | INV P |           |       | 17,376.69        | 071122 | 83104 COUPLINGS, CLAMPS     |
| 006684 CORE & MAIN LP         | Q797976;Q798003 | 20222468                     | 2022    | 7   | INV P |           |       | 851.19           | 071122 | 83104 COUPLINGS, CLAMPS     |
| 006684 CORE & MAIN LP         | R021304         | 20222468                     | 2022    | 7   | INV P |           |       | 6,174.40         | 071822 | 83369 METERS                |
|                               |                 |                              |         |     |       |           |       | <b>37,278.50</b> |        |                             |
| 007816 AMAZON CAPITAL SERVI   | 1KY9-6WHC-9RG9  | 20220316                     | 2022    | 7   | INV P |           |       | 83.26            | 072722 | 84462 INSECTICIDE, BEARIN   |
| 007816 AMAZON CAPITAL SERVI   | 1MT7-FYCY-HJ61  | 20220316                     | 2022    | 7   | INV P |           |       | 26.03            | 072722 | 84462 CELL PHONE CASES, S   |
|                               |                 |                              |         |     |       |           |       | <b>109.29</b>    |        |                             |
| 011500 USABLUEBOOK            | 021924;021800   | 20222468                     | 2022    | 7   | INV P |           |       | 432.74           | 072522 | 83930 REPELLENT, GASKET, AD |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR       | INVOICE | PO                             | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------------|---------|--------------------------------|---------|-----|-------|-----------|--------|----------------------------|
| 011500                        | USABBLUEBOOK         | 997613               |         | 20220870                       | 2022    | 7   | INV P | 536.36    | 070522 | 82551 COVERALLS, EAR PLUGS |
|                               |                      |                      |         |                                |         |     |       | 969.10    |        |                            |
| 011615                        | CAPITAL ONE          | STATEMENT 1642591535 |         | 20222468                       | 2022    | 7   | INV P | 74.85     | 072022 | 83710 FIRST AID KITS       |
| 011674                        | WINWATER AKRON OH CO | 019101 01            |         | 20222468                       | 2022    | 7   | INV P | 1,456.99  | 071822 | 83395 CLAMPS, SADDLES      |
| 011710                        | CARQUEST AUTO PARTS  | CUST# CLE 3780480    |         | 20220316                       | 2022    | 7   | INV P | 104.87    | 070522 | 82519 ANTIFREEZE,OIL,WIPE  |
| ACCOUNT TOTAL                 |                      |                      |         |                                |         |     |       | 46,248.55 |        |                            |
| 16005400                      | 50230                |                      |         | WATER DISTRICT CONTRACT REPAIR |         |     |       |           |        |                            |
| 001645                        | LLOYD'S TOWINGAND SE | 58468                |         | 20220306                       | 2022    | 7   | INV P | 85.00     | 070522 | 82531 TOW 2012 FORD F150   |
| ACCOUNT TOTAL                 |                      |                      |         |                                |         |     |       | 85.00     |        |                            |
| 16005400                      | 50580                |                      |         | WATER DISTRICT CONTRACT SERVIC |         |     |       |           |        |                            |
| 000186                        | CINTAS CORPORATION   | 4123198123           |         | 20221777                       | 2022    | 7   | INV P | 18.56     | 071122 | 83101 FLOOR MATS           |
| 000186                        | CINTAS CORPORATION   | 4123908478           |         | 20223438                       | 2022    | 7   | INV P | 14.46     | 072522 | 83902 FLOOR MATS           |
| 000186                        | CINTAS CORPORATION   | 4124453874           |         | 20221777                       | 2022    | 7   | INV P | 18.56     | 072522 | 83935 FLOOR MATS           |
|                               |                      |                      |         |                                |         |     |       | 51.58     |        |                            |
| 001002                        | REPUBLIC SERVICES #2 | TRASH REMOVAL        |         | 20221777                       | 2022    | 7   | INV P | 807.64    | 072022 | 83707 TRASH REMOVAL        |
| 001086                        | JP MORGAN CHASE BANK | 1565341              |         | 20222241                       | 2022    | 7   | INV P | 167.56    | 070522 | 82530 ACCOUNT ANALYSIS     |
| 001277                        | INTEGRITY VERIFICATI | 28938DTHD            |         | 20223117                       | 2022    | 7   | INV P | 222.50    | 070522 | 82630 SANITARY ENG-EMPLOY  |
| 001578                        | VERIZON WIRELESS     | MCSE 442259082-00001 |         | 20222241                       | 2022    | 7   | INV P | 73.36     | 071122 | 83127 MCSE MAAS 360 LICEN  |
| 001861                        | MEDINA COUNTY HEALTH | JUNE 17, 2022        |         | 20222241                       | 2022    | 7   | INV P | 150.00    | 071122 | 83118 IMMUNIZATIONS        |
| 002025                        | MASI ENVIRONMENTAL S | 2250334              |         | 20221777                       | 2022    | 7   | INV P | 66.30     | 070522 | 82536 WATER TESTING        |
| 002025                        | MASI ENVIRONMENTAL S | 2260267; 2260235     |         | 20221777                       | 2022    | 7   | INV P | 551.15    | 071122 | 83117 WATER TESTING        |
| 002025                        | MASI ENVIRONMENTAL S | 2270392              |         | 20221777                       | 2022    | 7   | INV P | 51.35     | 072522 | 83916 WATER TESTING        |
|                               |                      |                      |         |                                |         |     |       | 668.80    |        |                            |
| 002799                        | GENE PTACEK & SON FI | 1329647              |         | 20221777                       | 2022    | 7   | INV P | 389.80    | 071822 | 83375 FIRE EXTINGUISHER A  |
| 002799                        | GENE PTACEK & SON FI | 1329649              |         | 20222241                       | 2022    | 7   | INV P | 261.35    | 070522 | 82528 FIRE EXTINGUISHER I  |
|                               |                      |                      |         |                                |         |     |       | 651.15    |        |                            |
| 002888                        | ABRAM-REGENCY SECURI | 49815                |         | 20222241                       | 2022    | 7   | INV P | 75.00     | 071822 | 83358 MONITOR SECURITY SY  |
| 002914                        | REPROS INC           | 161661               |         | 20221674                       | 2022    | 7   | INV P | 82.12     | 070522 | 82452 SERVICE CONTRACT FO  |
| 002914                        | REPROS INC           | 162080               |         | 20221674                       | 2022    | 7   | INV P | 113.29    | 072722 | 84460 SERVICE CONTRACT FO  |
|                               |                      |                      |         |                                |         |     |       | 195.41    |        |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR                 | INVOICE  | PO   | YEAR/PR | TYP | S | CHECK RUN  | CHECK  | DESCRIPTION               |
|-------------------------------|----------------------|--------------------------------|----------|------|---------|-----|---|------------|--------|---------------------------|
| 003694                        | HICKS CARL LEE       | 1021                           | 20221777 | 2022 | 7       | INV | P | 47.00      | 072522 | 83894 PESTICIDE SERVICES  |
| 003694                        | HICKS CARL LEE       | 716                            | 20222241 | 2022 | 7       | INV | P | 27.50      | 070522 | 82517 PESTICIDE SERVICES  |
| 003694                        | HICKS CARL LEE       | 784                            | 20221777 | 2022 | 7       | INV | P | 47.00      | 070522 | 82517 PESTICIDE SERVICES  |
| 003694                        | HICKS CARL LEE       | 785;1022                       | 20223438 | 2022 | 7       | INV | P | 55.00      | 072522 | 83894 PESTICIDE SERVICES  |
|                               |                      |                                |          |      |         |     |   | 176.50     |        |                           |
| 005005                        | MILLER'S PRINT AND M | 76336; 76335                   | 20223438 | 2022 | 7       | INV | P | 1,018.58   | 072022 | 83706 MAILINGS SERVICES   |
| 012287                        | ANSER ADVISORY       | 48                             | 20222241 | 2022 | 7       | INV | P | 1,647.25   | 071822 | 83359 ON-CALL INSPECTION  |
| 012287                        | ANSER ADVISORY       | 48                             | 20223438 | 2022 | 7       | INV | P | 2,966.50   | 071822 | 83359 ON-CALL INSPECTION  |
| 012287                        | ANSER ADVISORY       | 50                             | 20221777 | 2022 | 7       | INV | P | 1,190.00   | 071822 | 83359 ON-CALL INSPECTION  |
|                               |                      |                                |          |      |         |     |   | 5,803.75   |        |                           |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 10,061.83  |        |                           |
| 16005400                      | 50581                | WATER DISTRICT PURCHASE OF SER |          |      |         |     |   |            |        |                           |
| 000834                        | AVON LAKE REGIONAL W | ACCOUNT 00850004-0             | 20223045 | 2022 | 7       | INV | P | 226,487.10 | 071322 | 83245 WATER USAGE         |
| 000855                        | SMITH DOROTHY        | 2ND QUARTER 2022               | 20221774 | 2022 | 7       | INV | P | 748.89     | 072722 | 84477 WESTFIELD WELL WATE |
| 002974                        | RURAL LORAIN COUNTY  | 106-2586-00                    | 20221489 | 2022 | 7       | INV | P | 12,025.58  | 071322 | 83248 WATER USAGE         |
| 002974                        | RURAL LORAIN COUNTY  | 106-2586-00                    | 20221963 | 2022 | 7       | INV | P | 78,270.31  | 071322 | 83248 WATER USAGE         |
| 002974                        | RURAL LORAIN COUNTY  | 413167900; 413168000           | 20221963 | 2022 | 7       | INV | P | 1,372.99   | 071322 | 83248 WATER USAGE         |
|                               |                      |                                |          |      |         |     |   | 91,668.88  |        |                           |
| 004378                        | WADSWORTH UTILITIES  | 94204100-000                   | 20221774 | 2022 | 7       | INV | P | 6,322.55   | 071522 | 7664 UTILITIES USED AT S  |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 325,227.42 |        |                           |
| 16005400                      | 50600                | WATER DISTRICT GASOLINE        |          |      |         |     |   |            |        |                           |
| 003122                        | JOHN DEERE FINANCIAL | 41111-70271                    | 20222032 | 2022 | 7       | INV | P | 4,190.39   | 072522 | 83912 GASOLINE AND DIESEL |
| 003122                        | JOHN DEERE FINANCIAL | 41111-70271                    | 20223532 | 2022 | 7       | INV | P | 11.00      | 072522 | 83912 GASOLINE AND DIESEL |
|                               |                      |                                |          |      |         |     |   | 4,201.39   |        |                           |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 4,201.39   |        |                           |
| 16005400                      | 50606                | WATER DISTRICT VEHICLE LEASE   |          |      |         |     |   |            |        |                           |
| 004526                        | ENTERPRISE FM TRUST  | FBN4516596                     | 20220162 | 2022 | 7       | INV | P | 851.50     | 072022 | 83736 SANITARY ENGINEER L |
| ACCOUNT TOTAL                 |                      |                                |          |      |         |     |   | 851.50     |        |                           |
| 16005400                      | 50610                | WATER DISTRICT OTHER EXPENSES  |          |      |         |     |   |            |        |                           |
| 005624                        | LORAIN COUNTY PRINTI | ACCT 10065327                  | 20220311 | 2022 | 7       | INV | P | 81.90      | 071822 | 83379 ANNUAL SUBSCRIPTION |
| 009990                        | JEFFREY ESTERBURG    | 3355 HOOD RD                   | 20220340 | 2022 | 7       | INV | P | 112.89     | 071122 | 83116 REFUND OVERPAYMENT; |
| 009990                        | JASON HOANE          | 4070 MONTAUK PT                | 20220340 | 2022 | 7       | INV | P | 115.53     | 072522 | 83925 REFUND OVERPAYMENT; |
| 009990                        | OLD WORLD CLASSICS   | 4424 BAGDAD RD                 | 20220340 | 2022 | 7       | INV | P | 51.10      | 070522 | 82542 REFUND OVERPAYMENT; |
| 009990                        | TRACY SUMERAUER      | 5159 DENTON CIR                | 20220340 | 2022 | 7       | INV | P | 49.07      | 070522 | 82543 REFUND OVERPAYMENT; |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |                      | ACCOUNT/VENDOR           | INVOICE          | PO       | YEAR/PR | TYP | S     | CHECK RUN        | CHECK      | DESCRIPTION               |
|--|----------------------|--------------------------|------------------|----------|---------|-----|-------|------------------|------------|---------------------------|
| 009990                                 | PAUL KOBASUK         | 7359                     | WEST LAW         | 20220340 | 2022    | 7   | INV P | 31.40            | 071822     | 83385 REFUND OVERPAYMENT; |
| 009990                                 | WALLACE H. OFFUTT JR | 7384                     | WOLFF RD         | 20220340 | 2022    | 7   | INV P | 716.80           | 072522     | 83926 REFUND OVERPAYMENT; |
|  |                      |                          |                  |          |         |     |       | <b>1,076.79</b>  |            |                           |
| ACCOUNT TOTAL                          |                      |                          |                  |          |         |     |       | 1,158.69         |            |                           |
| 16005400                               | 50617                | WATER DISTRICT UTILITIES |                  |          |         |     |       |                  |            |                           |
| 000081                                 | OHIO EDISON COMPANY  | 110                      | 118 930 707      | 20222202 | 2022    | 7   | INV P | 87.05            | 072722     | 84474 ELECTRICITY         |
| 000081                                 | OHIO EDISON COMPANY  | 110                      | 144 333 017      | 20222202 | 2022    | 7   | INV P | 1,625.89         | 072722     | 84481 ELECTRICITY         |
| 000081                                 | OHIO EDISON COMPANY  | 90008643130              |                  | 20222202 | 2022    | 7   | INV P | 6,978.97         | 072722     | 84472 ELECTRICITY         |
| 000081                                 | OHIO EDISON COMPANY  | 90008643131              |                  | 20223423 | 2022    | 7   | INV P | 14,398.91        | 072722     | 84473 ELECTRICITY         |
|  |                      |                          |                  |          |         |     |       | <b>23,090.82</b> |            |                           |
| 000253                                 | COLUMBIA GAS OF OHIO | 12441089                 | 001 000 5        | 20220310 | 2022    | 7   | INV P | 97.28            | 071322     | 83257 NATURAL GAS USAGE   |
| 000253                                 | COLUMBIA GAS OF OHIO | 12446449                 | 011 000 4        | 20222202 | 2022    | 7   | INV P | 236.41           | 072722     | 84463 NATURAL GAS USAGE   |
|  |                      |                          |                  |          |         |     |       | <b>333.69</b>    |            |                           |
| 000754                                 | FRONTIER COMMUNICATI | 216                      | 159 1160 0527045 | 20222202 | 2022    | 7   | INV P | 278.52           | 072022     | 83704 PHONE BILL          |
| 000754                                 | FRONTIER COMMUNICATI | 216-159-1207             | MAIN CO          | 20220527 | 2022    | 7   | INV P | 25.00            | 070622     | 82747 MAIN CO. PHONE EX / |
|  |                      |                          |                  |          |         |     |       | <b>303.52</b>    |            |                           |
| 001578                                 | VERIZON WIRELESS     | MCSE                     | 542002012-0001   | 20222202 | 2022    | 7   | INV P | 1,812.58         | 072522     | 83932 MCSE CELL PHONE BIL |
| 001915                                 | CITY OF MEDINA       |                          | WATER AND TRASH  | 20222202 | 2022    | 7   | INV P | 176.10           | 072522     | 83933 MCSE WATER AND TRAS |
| 004003                                 | FIRST COMMUNICATIONS | 123881485                |                  | 20220310 | 2022    | 7   | INV P | 16.88            | 072522     | 83906 PHONE BILL          |
| 004378                                 | WADSWORTH UTILITIES  | 83862260-000             |                  | 20222202 | 2022    | 7   | INV P | 101.49           | 071522     | 7664 UTILITIES USED AT S  |
| 005064                                 | VILLAGE OF WESTFIELD | ACCOUNT                  | 0600-C           | 20222202 | 2022    | 7   | INV P | 3,186.10         | 072722     | 84480 WESTFIELD BACKWASH  |
| ACCOUNT TOTAL                          |                      |                          |                  |          |         |     |       | 29,021.18        |            |                           |
| 16005400                               | 50780                | WATER DISTRICT EQUIPMENT |                  |          |         |     |       |                  |            |                           |
| 005239                                 | WELLINGTON IMPLEMENT | E00956                   |                  | 20220309 | 2022    | 7   | INV P | 400.00           | 070522     | 82553 CHOP SAW            |
| ACCOUNT TOTAL                          |                      |                          |                  |          |         |     |       | 400.00           |            |                           |
| ORG 16005400 TOTAL                     |                      |                          |                  |          |         |     |       | 418,563.06       |            |                           |
| FUND 1600 MEDINA COUNTY WATER DISTRICT |                      |                          |                  |          |         |     |       | TOTAL:           | 418,563.06 |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |               |          |         |     |   |                    |        |                            |  |
|-------------------------------|---------------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR                | INVOICE       | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                |  |
| 16105400                      |               |          |         |     |   |                    |        |                            |  |
| 16105400 50580                |               |          |         |     |   |                    |        |                            |  |
| 000255 COMDOC INC             | IN5095045     | 20223387 | 2022 7  | INV | P | 171.60             | 071822 | 83366 MAINTENANCE AGREEME  |  |
| 002520 TOSHIBA FINANCIAL SE   | 475335071     | 20223361 | 2022 7  | INV | P | 27.02              | 071322 | 83251 MAINTENANCE AGREEME  |  |
| 002520 TOSHIBA FINANCIAL SE   | 475531968     | 20223361 | 2022 7  | INV | P | 182.08             | 071322 | 83251 MAINTENANCE AGREEME  |  |
|                               |               |          |         |     |   | 209.10             |        |                            |  |
| 002533 TOSHIBA BUSINESS SOL   | 5604151       | 20223361 | 2022 7  | INV | P | 3.51               | 071322 | 83250 MAINTENANCE AGREEME  |  |
| 002731 ESRI                   | 94267241      | 20223241 | 2022 7  | INV | P | 1,443.00           | 070522 | 82522 ARCGIS LICENSE       |  |
| 003915 CONTINENTAL UTILITY    | R10629        | 20223420 | 2022 7  | INV | P | 227.35             | 071822 | 83365 BANK ACCOUNT BALANC  |  |
| 003915 CONTINENTAL UTILITY    | U31752;U31715 | 20223210 | 2022 7  | INV | P | 6,391.31           | 070522 | 82521 LICENSES, MAINTENANC |  |
|                               |               |          |         |     |   | 6,618.66           |        |                            |  |
|                               |               |          |         |     |   | ACCOUNT TOTAL      |        | 8,445.87                   |  |
|                               |               |          |         |     |   | ORG 16105400 TOTAL |        | 8,445.87                   |  |
| FUND 1610 WATER IT/GIS        |               |          |         |     |   | TOTAL:             |        | 8,445.87                   |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7       |                      | ACCOUNT/VENDOR | INVOICE                   | PO   | YEAR/PR  | TYP      | S | CHECK RUN  | CHECK      | DESCRIPTION               |
|-------------------------------------|----------------------|----------------|---------------------------|------|----------|----------|---|------------|------------|---------------------------|
| 22005400                            |                      |                | COUNTY SEWER CONSTRUCTION |      |          |          |   |            |            |                           |
| 22005400                            | 50580                |                | SEWER CONSTR              |      | CONTR    | SVS      |   |            |            |                           |
| 008217                              | WERTZ GEOTECHNICAL E | 52285106       | 20223674                  | 2022 | 7        | INV P    |   | 9,186.66   | 072722     | 84482 BOSTON ROAD, FIXLER |
| 011560                              | DAVEY RESOURCE GROUP | 139569         | 20223648                  | 2022 | 7        | INV P    |   | 6,154.68   | 072722     | 84464 COLUMBIA ROAD RIVER |
| 011560                              | DAVEY RESOURCE GROUP | 139578         | 20223648                  | 2022 | 7        | INV P    |   | 9,131.25   | 072722     | 84464 RIVER STYX          |
|                                     |                      |                |                           |      |          |          |   | 15,285.93  |            |                           |
|                                     |                      |                | ACCOUNT TOTAL             |      |          |          |   | 24,472.59  |            |                           |
| 22005400                            | 50590                |                | SEWER CONSTR              |      | CONTRACT | PROJECTS |   |            |            |                           |
| 009912                              | WORKMAN INDUSTRIAL   | APPLICATION 7  | 20221245                  | 2022 | 7        | INV P    |   | 12,904.67  | 071322     | 83254 SHARON NORTH PUMP S |
| 012170                              | MARKS CONSTRUCTION   | APPLICATION 5  | 20223459                  | 2022 | 7        | INV P    |   | 3,562.59   | 071522     | 7687 COLUMBIA ROAD RIVER  |
| 012170                              | MARKS CONSTRUCTION   | APPLICATION 6  | 20223652                  | 2022 | 7        | INV P    |   | 292,109.46 | 072922     | 7740 COLUMBIA ROAD RIVER  |
|                                     |                      |                |                           |      |          |          |   | 295,672.05 |            |                           |
|                                     |                      |                | ACCOUNT TOTAL             |      |          |          |   | 308,576.72 |            |                           |
| 22005400                            | 50610                |                | SEWER CONSTR              |      | OTHER    | EXPENSES |   |            |            |                           |
| 004378                              | WADSWORTH UTILITIES  | 94000035-001   | 20223457                  | 2022 | 7        | INV P    |   | 170,000.00 | 071522     | 7664 2021 SEWER AGREEMEN  |
|                                     |                      |                | ACCOUNT TOTAL             |      |          |          |   | 170,000.00 |            |                           |
|                                     |                      |                | ORG 22005400 TOTAL        |      |          |          |   | 503,049.31 |            |                           |
| FUND 2200 COUNTY SEWER CONSTRUCTION |                      |                |                           |      |          |          |   | TOTAL:     | 503,049.31 |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |              |          |         |     |   |                    |        |                            |  |
|--------------------------------------|--------------|----------|---------|-----|---|--------------------|--------|----------------------------|--|
| ACCOUNT/VENDOR                       | INVOICE      | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                |  |
| 23005400                             |              |          |         |     |   |                    |        | COUNTY WATER CONSTRUCTION  |  |
| 23005400 50580                       |              |          |         |     |   |                    |        | CO WATER CONSTR CONTR SVS  |  |
| 000811 GPD GROUP                     | 2021282.51-4 | 20223419 | 2022 7  | INV | P | 2,923.24           | 071822 | 83372 MEDINA CO. - MARKS   |  |
| 003714 DIXON ENGINEERING IN 22-0621  |              | 20223647 | 2022 7  | INV | P | 6,500.00           | 072722 | 84465 BRUNSWICK ELEVATED   |  |
| 003714 DIXON ENGINEERING IN 22-0622  |              | 20223647 | 2022 7  | INV | P | 7,410.00           | 072722 | 84465 YORK TOWNSHIP ELEVA  |  |
|                                      |              |          |         |     |   | 13,910.00          |        |                            |  |
| 008217 WERTZ GEOTECHNICAL E 52285106 |              | 20223674 | 2022 7  | INV | P | 4,593.34           | 072722 | 84482 BOSTON ROAD, FIXLER  |  |
|                                      |              |          |         |     |   | ACCOUNT TOTAL      |        | 21,426.58                  |  |
| 23005400 50590                       |              |          |         |     |   |                    |        | CO WATER CONSTR CONTR PROJ |  |
| 000803 TRUMBULL INDUSTRIES 04405857  |              | 20223354 | 2022 7  | INV | P | 17,200.00          | 071322 | 83249 Grafton - Marks Wat  |  |
| 006684 CORE & MAIN LP Q658103        |              | 20223414 | 2022 7  | INV | P | 2,097.44           | 071822 | 83369 METER PIT            |  |
|                                      |              |          |         |     |   | ACCOUNT TOTAL      |        | 19,297.44                  |  |
|                                      |              |          |         |     |   | ORG 23005400 TOTAL |        | 40,724.02                  |  |
| FUND 2300 COUNTY WATER CONSTRUCTION  |              |          |         |     |   | TOTAL:             |        | 40,724.02                  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |           |          |         |     |   |                    |                                |
|--|-----------|----------|---------|-----|---|--------------------|--------------------------------|
| ACCOUNT/VENDOR                           | INVOICE   | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK DESCRIPTION              |
| 26655400                                 |           |          |         |     |   |                    | WATER CAPITAL IMPROVEMENT FUND |
| 26655400 50780                           |           |          |         |     |   |                    | WATER CAPITAL IMPROV EQUIPMENT |
| 008815 ENVELOPE CONSULTING               | 22-014-02 | 20223646 | 2022 7  | INV | P | 1,162.50 072722    | 84466 MCSE INTERIOR OFFIC      |
|  |           |          |         |     |   | ACCOUNT TOTAL      | 1,162.50                       |
|  |           |          |         |     |   | ORG 26655400 TOTAL | 1,162.50                       |
| FUND 2665 WATER CAPITAL IMPROVEMENT FUND |           |          |         |     |   | TOTAL:             | 1,162.50                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |           |          |         |       |   |                    |        |                                |  |
|--|-----------|----------|---------|-------|---|--------------------|--------|--------------------------------|--|
| ACCOUNT/VENDOR                           | INVOICE   | PO       | YEAR/PR | TYP   | S | CHECK RUN          | CHECK  | DESCRIPTION                    |  |
| 26755400                                 |           |          |         |       |   |                    |        | SEWER CAPITAL IMPROVEMENT FUND |  |
| 26755400 50230                           |           |          |         |       |   |                    |        | SEWER CAPITAL IMPROV CONTR REP |  |
| 003832 R & M FENCE                       | 1165      | 20223583 | 2022 7  | INV P |   | 2,800.00           | 072522 | 83927 REPAIR FENCE, INSTAL     |  |
| 005439 WILLHAM ROOFING COMP              | 27460     | 20223351 | 2022 7  | INV P |   | 25,320.00          | 071322 | 83252 LIVERPOOL ROOF REPL      |  |
|  |           |          |         |       |   | ACCOUNT TOTAL      |        | 28,120.00                      |  |
| 26755400 50780                           |           |          |         |       |   |                    |        | SEWER CAPITAL IMPROV EQUIPMENT |  |
| 008815 ENVELOPE CONSULTING               | 22-014-02 | 20223646 | 2022 7  | INV P |   | 1,162.50           | 072722 | 84466 MCSE INTERIOR OFFIC      |  |
|  |           |          |         |       |   | ACCOUNT TOTAL      |        | 1,162.50                       |  |
|  |           |          |         |       |   | ORG 26755400 TOTAL |        | 29,282.50                      |  |
| FUND 2675 SEWER CAPITAL IMPROVEMENT FUND |           |          |         |       |   | TOTAL:             |        | 29,282.50                      |  |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |    |          |      |   |           |       |                                |          |        |                           |
|-------------------------------|----------------------|----|----------|------|---|-----------|-------|--------------------------------|----------|--------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO | YEAR/PR  | TYP  | S | CHECK RUN | CHECK | DESCRIPTION                    |          |        |                           |
| 27005400                      |                      |    |          |      |   |           |       | SOLID WASTE                    |          |        |                           |
| 27005400 50100                |                      |    |          |      |   |           |       | SOLID WASTE SUPPLIES           |          |        |                           |
| 004136 SAFEGUARD PREMIER      | 11-209640            |    | 20221025 | 2022 | 7 | INV       | P     |                                | 808.32   | 071822 | 83391 SCALE HOUSE TICKET  |
|                               |                      |    |          |      |   |           |       | ACCOUNT TOTAL                  | 808.32   |        |                           |
| 27005400 50200                |                      |    |          |      |   |           |       | SOLID WASTE MATERIALS          |          |        |                           |
| 000186 CINTAS CORPORATION     | 5112661090           |    | 20221552 | 2022 | 7 | INV       | P     |                                | 85.31    | 071122 | 83101 FIRST AID REFILLS   |
| 000953 CONCORD ROAD EQUIPME   | 01022                |    | 20221552 | 2022 | 7 | INV       | P     |                                | 47.95    | 072522 | 83903 LIGHT               |
| 001115 HOME DEPOT CREDIT SE   | XXXX 5841            |    | 20223649 | 2022 | 7 | INV       | P     |                                | 245.03   | 072722 | 84469 BITS, TARP, TIE DOW |
| 002018 ORLO AUTO PARTS INC    | ACCT# 28232          |    | 20221552 | 2022 | 7 | INV       | P     |                                | 57.41    | 072522 | 83917 CRIMPING TOOL,BUTT  |
|                               |                      |    |          |      |   |           |       | ACCOUNT TOTAL                  | 435.70   |        |                           |
| 27005400 50540                |                      |    |          |      |   |           |       | SOLID WASTE ADVERTISING & PRIN |          |        |                           |
| 008726 MONEY SAVER INC        | 94769                |    | 20220370 | 2022 | 7 | INV       | P     |                                | 1,140.00 | 070522 | 82534 DIRECT MAIL AD FOR  |
|                               |                      |    |          |      |   |           |       | ACCOUNT TOTAL                  | 1,140.00 |        |                           |
| 27005400 50580                |                      |    |          |      |   |           |       | SOLID WASTE CONTRACT SERVICES  |          |        |                           |
| 000186 CINTAS CORPORATION     | 4123306785           |    | 20222245 | 2022 | 7 | INV       | P     |                                | 51.03    | 071822 | 83367 FLOOR MATS          |
| 000445 GT ENVIRONMENTAL INC   | 27868                |    | 20222146 | 2022 | 7 | INV       | P     |                                | 2,500.00 | 070522 | 82526 104-22 - FLOW CONTR |
| 000445 GT ENVIRONMENTAL INC   | 28085                |    | 20222026 | 2022 | 7 | INV       | P     |                                | 740.00   | 072722 | 84467 FLOW CONTROL FISCAL |
|                               |                      |    |          |      |   |           |       |                                | 3,240.00 |        |                           |
| 000811 GPD GROUP              | 2021282.00 - 11      |    | 20222026 | 2022 | 7 | INV       | P     |                                | 51.53    | 072722 | 84468 HHW/SPEC WASTE CAMP |
| 000811 GPD GROUP              | 2021282.00 - 11      |    | 20222245 | 2022 | 7 | INV       | P     |                                | 2,150.45 | 072722 | 84468 HHW/SPEC WASTE CAMP |
|                               |                      |    |          |      |   |           |       |                                | 2,201.98 |        |                           |
| 001578 VERIZON WIRELESS       | MCSE 442259082-00001 |    | 20222026 | 2022 | 7 | INV       | P     |                                | 4.52     | 071122 | 83127 MCSE MAAS 360 LICEN |
| 001861 MEDINA COUNTY HEALTH   | 3RD QTR 2022         |    | 20222245 | 2022 | 7 | INV       | P     |                                | 4,500.00 | 072022 | 83705 3RD QUARTER 2022    |
| 002799 GENE PTACEK & SON FI   | 1330018              |    | 20222146 | 2022 | 7 | INV       | P     |                                | 51.70    | 070522 | 82528 FIRE EXTINGUISHER I |
| 002799 GENE PTACEK & SON FI   | 1330018              |    | 20222245 | 2022 | 7 | INV       | P     |                                | 59.65    | 070522 | 82528 FIRE EXTINGUISHER I |
|                               |                      |    |          |      |   |           |       |                                | 111.35   |        |                           |
| 003694 HICKS CARL LEE         | 886;887;888;889      |    | 20222245 | 2022 | 7 | INV       | P     |                                | 250.00   | 072522 | 83894 PESTICIDE SERVICES  |
| 004166 MIELKE SERVICE INC     | 147915;148017        |    | 20222245 | 2022 | 7 | INV       | P     |                                | 520.00   | 070522 | 82533 MAINTENANCE AGREEME |
| 009169 GATEWAY PRODUCTS       | 122100               |    | 20222245 | 2022 | 7 | INV       | P     |                                | 575.00   | 071822 | 83373 DOCUMENT SHREDDING  |
| 009705 WRIGHT OF OHIO LLC     | 487                  |    | 20222245 | 2022 | 7 | INV       | P     |                                | 768.00   | 070522 | 82552 TRAFFIC CONTROL     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR                                   | INVOICE              | PO       | YEAR/PR | TYP | S     | CHECK RUN           | CHECK  | DESCRIPTION                    |
|-------------------------------|--|----------------------|----------|---------|-----|-------|---------------------|--------|--------------------------------|
|                               | 009705 WRIGHT OF OHIO LLC                        | 491                  | 20222026 | 2022    | 7   | INV P | 768.00              | 071322 | 83258 TRAFFIC CONTROL          |
|                               | 009705 WRIGHT OF OHIO LLC                        | 495                  | 20222245 | 2022    | 7   | INV P | 768.00              | 071322 | 83258 TRAFFIC CONTROL          |
|                               |  |                      |          |         |     |       | <b>2,304.00</b>     |        |                                |
|                               |  |                      |          |         |     |       | ACCOUNT TOTAL       |        | 13,757.88                      |
| 27005400                      | 50581  |                      |          |         |     |       |                     |        | SOLID WASTE PURCHASE OF SERVIC |
|                               | 000919 ERG ENVIRONMENTAL SE LIIN020758           |                      | 20222711 | 2022    | 7   | INV P | 16,439.91           | 070522 | 82523 HHW EXCHANGE             |
|                               | 000919 ERG ENVIRONMENTAL SE LIIN020758           |                      | 20223212 | 2022    | 7   | INV P | 25,865.07           | 070522 | 82523 HHW EXCHANGE             |
|                               |  |                      |          |         |     |       | <b>42,304.98</b>    |        |                                |
|                               | 002388 TREASURER STATE OF O JUNE 2022            |                      | 20222490 | 2022    | 7   | INV P | 42,824.24           | 072022 | 83709 DISPOSAL FEES            |
|                               | 002388 TREASURER STATE OF O JUNE 2022            |                      | 20223527 | 2022    | 7   | INV P | 26,323.01           | 072022 | 83709 DISPOSAL FEES            |
|                               |  |                      |          |         |     |       | <b>69,147.25</b>    |        |                                |
|                               | 003198 LIBERTY TIRE RECYCLI 2293943              |                      | 20223212 | 2022    | 7   | INV P | 788.62              | 070522 | 82532 TIRE RECYCLING           |
|                               | 003198 LIBERTY TIRE RECYCLI 2297611              |                      | 20223212 | 2022    | 7   | INV P | 1,030.69            | 072522 | 83914 TIRE RECYCLING           |
|                               | 003198 LIBERTY TIRE RECYCLI 2300261              |                      | 20223212 | 2022    | 7   | INV P | 361.54              | 071822 | 83380 TIRE RECYCLING           |
|                               |  |                      |          |         |     |       | <b>2,180.85</b>     |        |                                |
|                               | 003423 SMITH BROTHERS INC                        | 523902               | 20223212 | 2022    | 7   | INV P | 232.80              | 071822 | 83390 YARD WASTE REMOVAL       |
|                               | 007425 RUMPKE OF NORTHERN O JUN-22               |                      | 20223653 | 2022    | 7   | INV P | 58,108.00           | 072722 | 84476 RECYCLING                |
|                               | 007425 RUMPKE OF NORTHERN O MCSWD 05/22          |                      | 20222489 | 2022    | 7   | INV P | 244,983.95          | 071322 | 83247 RECYCLING                |
|                               | 007425 RUMPKE OF NORTHERN O MCSWD 05/22          |                      | 20223429 | 2022    | 7   | INV P | 272,665.08          | 071322 | 83247 RECYCLING                |
|                               | 007425 RUMPKE OF NORTHERN O MCSWD 062022; 061322 |                      | 20223429 | 2022    | 7   | INV P | 477,334.92          | 072022 | 83712 RECYCLING                |
|                               | 007425 RUMPKE OF NORTHERN O MCSWD 062022; 061322 |                      | 20223604 | 2022    | 7   | INV P | 53,861.14           | 072022 | 83712 RECYCLING                |
|                               |  |                      |          |         |     |       | <b>1,106,953.09</b> |        |                                |
|                               |  |                      |          |         |     |       | ACCOUNT TOTAL       |        | 1,220,818.97                   |
| 27005400                      | 50610  |                      |          |         |     |       |                     |        | SOLID WASTE OTHER EXPENSES     |
|                               | 000406 AKRON REGIONAL AIR Q 10-6752              |                      | 20221286 | 2022    | 7   | INV P | 125.00              | 071122 | 83094 2022 LOCAL AIR POLL      |
|                               | 000754 FRONTIER COMMUNICATI 216 159 1160 0527045 |                      | 20221286 | 2022    | 7   | INV P | 264.50              | 072022 | 83704 PHONE BILL               |
|                               | 011953 BEURSKEN LISA                             | 6/30/22              | 20221286 | 2022    | 7   | INV P | 164.86              | 072022 | 83703 RES 21-1203; MEETIN      |
|                               |  |                      |          |         |     |       | <b>554.36</b>       |        |                                |
|                               |  |                      |          |         |     |       | ACCOUNT TOTAL       |        | 554.36                         |
| 27005400                      | 50617  |                      |          |         |     |       |                     |        | SOLID WASTE UTILITIES          |
|                               | 000081 OHIO EDISON COMPANY                       | ACCT 210 000 264 023 | 20221772 | 2022    | 7   | INV P | 2,782.42            | 070622 | 82761 ELECTRICITY              |
|                               | 000081 OHIO EDISON COMPANY                       | ACCT 210 000 264 023 | 20223330 | 2022    | 7   | INV P | 3,422.19            | 070622 | 82761 ELECTRICITY              |
|                               |  |                      |          |         |     |       | <b>6,204.61</b>     |        |                                |
|                               | 001578 VERIZON WIRELESS                          | MCSE 542002012-0001  | 20223567 | 2022    | 7   | INV P | 310.30              | 072522 | 83932 MCSE CELL PHONE BIL      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |           |          |         |                    |        |                 |        |             |                   |
|-------------------------------|-----------|----------|---------|--------------------|--------|-----------------|--------|-------------|-------------------|
| ACCOUNT/VENDOR                | INVOICE   | PO       | YEAR/PR | TYP                | S      | CHECK RUN       | CHECK  | DESCRIPTION |                   |
| 001988 MFC DRILLING INC       | 1182      | 20223567 | 2022 7  | INV                | P      | 1,482.68        | 072722 | 84470       | NATURAL GAS USAGE |
| 001988 MFC DRILLING INC       | METER 143 | 20223330 | 2022 7  | INV                | P      | 462.50          | 070622 | 82763       | NATURAL GAS USAGE |
|                               |           |          |         |                    |        | <b>1,945.18</b> |        |             |                   |
|                               |           |          |         | ACCOUNT TOTAL      |        | 8,460.09        |        |             |                   |
|                               |           |          |         | ORG 27005400 TOTAL |        | 1,245,975.32    |        |             |                   |
| FUND 2700 SOLID WASTE         |           |          |         |                    | TOTAL: | 1,245,975.32    |        |             |                   |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |           |          |         |     |                    |        |        |       |                           |
|--|-----------|----------|---------|-----|--------------------|--------|--------|-------|---------------------------|
| ACCOUNT/VENDOR                         | INVOICE   | PO       | YEAR/PR | TYP | S                  | CHECK  | RUN    | CHECK | DESCRIPTION               |
| 27105400                               |           |          |         |     |                    |        |        |       | SOLID WASTE IT/GIS        |
| 27105400 50580                         |           |          |         |     |                    |        |        |       | CONTRACT SERVICES         |
| 000255 COMDOC INC                      | IN5095045 | 20223387 | 2022    | 7   | INV P              | 52.80  | 071822 |       | 83366 MAINTENANCE AGREEME |
| 002520 TOSHIBA FINANCIAL SE 474581626; | 475073797 | 20223360 | 2022    | 7   | INV P              | 117.86 | 071322 |       | 83251 MAINTENANCE AGREEME |
| 002520 TOSHIBA FINANCIAL SE 475531968  |           | 20223360 | 2022    | 7   | INV P              | 490.21 | 071322 |       | 83251 MAINTENANCE AGREEME |
|  |           |          |         |     |                    | 608.07 |        |       |                           |
|  |           |          |         |     | ACCOUNT TOTAL      | 660.87 |        |       |                           |
|  |           |          |         |     | ORG 27105400 TOTAL | 660.87 |        |       |                           |
| FUND 2710 SOLID WASTE IT/GIS           |           |          |         |     |                    | TOTAL: | 660.87 |       |                           |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |            |          |         |     |   |                    |        |                           |  |
|--|------------|----------|---------|-----|---|--------------------|--------|---------------------------|--|
| ACCOUNT/VENDOR                         | INVOICE    | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION               |  |
| 27255400                               |            |          |         |     |   |                    |        | S W CAPTIAL IMPROVEMENT   |  |
| 27255400 50610                         |            |          |         |     |   |                    |        | S W CAP IMPROV OTHER EXP  |  |
| 000926 GENERAL MAINTENANCE             | 138515     | 20223292 | 2022 7  | INV | P | 5,345.76           | 070622 | 82758 REPAIRS TO EQUIPMEN |  |
| 002290 EASTMAN & SMITH LTD.            | 3863760    | 20223292 | 2022 7  | INV | P | 1,110.00           | 070622 | 82757 2022 GENERAL REPRES |  |
| 002388 TREASURER STATE OF O REVENUE ID | 1496320    | 20222183 | 2022 7  | INV | P | 156.42             | 072722 | 84478 GENERAL NOI APPLICA |  |
| 002388 TREASURER STATE OF O REVENUE ID | 1496320    | 20223292 | 2022 7  | INV | P | 43.58              | 072722 | 84478 GENERAL NOI APPLICA |  |
|  |            |          |         |     |   | 200.00             |        |                           |  |
| 002784 J & B ELECTRICAL CON            | 3380-2280  | 20223292 | 2022 7  | INV | P | 11,780.00          | 070622 | 82759 REPAIRS TO LIGHTING |  |
| 003899 BOB SUMEREL TIRE COM            | 2320049996 | 20222183 | 2022 7  | INV | P | 255.25             | 071122 | 83096 TIRE REPLACEMENT    |  |
|  |            |          |         |     |   | ACCOUNT TOTAL      |        | 18,691.01                 |  |
| 27255400 50780                         |            |          |         |     |   |                    |        | S W CAP IMPROV EQUIPMENT  |  |
| 011966 BUCK'S FABRICATING              | 58387      | 20223321 | 2022 7  | INV | P | 10,640.00          | 071122 | 83100 ROLL-OFF CONTAINERS |  |
|  |            |          |         |     |   | ACCOUNT TOTAL      |        | 10,640.00                 |  |
|  |            |          |         |     |   | ORG 27255400 TOTAL |        | 29,331.01                 |  |
| FUND 2725 S W CAPITAL IMPROVEMENT      |            |          |         |     |   | TOTAL:             |        | 29,331.01                 |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | 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         |                    | 0048    | 20220615 | 2022    | 7     | INV P | 180.00       | 072522 | 84110 EMPLOYEE ZOOM YOGA       |
| ACCOUNT TOTAL                 |                      |                    |         |          |         |       |       | 180.00       |        |                                |
| ORG 28100101 TOTAL            |                      |                    |         |          |         |       |       | 180.00       |        |                                |
| 28102810                      |                      | MEDINA CO          |         |          |         |       |       |              |        | HEALTH CARE                    |
| 28102810                      | 50470                |                    |         |          |         |       |       |              |        | HEALTH CARE CLAIMS             |
| 002061                        | MEDICAL MUTUAL OF OH | 0001326-20220701-W | 0       | 2022     | 7       | INV P |       | 247,372.96   | 070722 | 7631 CLAIMS WEEK ENDED 7       |
| 002061                        | MEDICAL MUTUAL OF OH | 0001326-20220708-W | 0       | 2022     | 7       | INV P |       | 273,557.10   | 071322 | 7663 CLAIMS WEEK ENDED 7       |
| 002061                        | MEDICAL MUTUAL OF OH | 0001326-20220715-W | 0       | 2022     | 7       | INV P |       | 93,905.50    | 072022 | 7728 CLAIMS FOR WEEK END       |
| 002061                        | MEDICAL MUTUAL OF OH | 0001326-20220722-W | 0       | 2022     | 7       | INV P |       | 226,967.85   | 072722 | 7739 CLAIMS FOR WEEK END       |
|                               |                      |                    |         |          |         |       |       | 841,803.41   |        |                                |
| ACCOUNT TOTAL                 |                      |                    |         |          |         |       |       | 841,803.41   |        |                                |
| 28102810                      | 50480                |                    |         |          |         |       |       |              |        | HEALTH CARE GUARDIAN DENTAL    |
| 003507                        | GUARDIAN - APPLETON  | 071122             | 0       | 2022     | 7       | INV P |       | 2,269.76     | 071122 | 83187 MEDINA COUNTY PREMI      |
| 004617                        | GUARDIAN - ALTERNATE | 071122             | 0       | 2022     | 7       | INV P |       | 45,735.82    | 071122 | 83173 DENTAL CLAIMS FOR J      |
| ACCOUNT TOTAL                 |                      |                    |         |          |         |       |       | 48,005.58    |        |                                |
| 28102810                      | 50580                |                    |         |          |         |       |       |              |        | HEALTH CARE CONTRACT SERVICES  |
| 003507                        | GUARDIAN - APPLETON  | 071122             | 0       | 2022     | 7       | INV P |       | 3,261.80     | 071122 | 83187 MEDINA COUNTY PREMI      |
| 012614                        | CLEVELAND BAKERS     | 071122             | 0       | 2022     | 7       | INV P |       | 19,119.56    | 071122 | 83174 MEDINA CO HIGHWAY F      |
| 012614                        | CLEVELAND BAKERS     | 071122             | 0       | 2022     | 7       | INV P |       | 4,498.72     | 071122 | 83175 MEDINA CO WATER DIS      |
| 012614                        | CLEVELAND BAKERS     | 071122             | 0       | 2022     | 7       | INV P |       | 11,246.80    | 071122 | 83176 MEDINA CO LINE MAIN      |
| 012614                        | CLEVELAND BAKERS     | 071122             | 0       | 2022     | 7       | INV P |       | 64,950.27    | 071122 | 83177 MEDINA CO JOB & FAM      |
| 012614                        | CLEVELAND BAKERS     | 071122             | 0       | 2022     | 7       | INV P |       | 23,055.94    | 071122 | 83178 MEDINA CO CHILD SUP      |
|                               |                      |                    |         |          |         |       |       | 122,871.29   |        |                                |
| ACCOUNT TOTAL                 |                      |                    |         |          |         |       |       | 126,133.09   |        |                                |
| 28102810                      | 50610                |                    |         |          |         |       |       |              |        | HEALTH CARE OTHER EXPENSES     |
| 010060                        | DIGITAL INSURANCE LL | 47125              | 0       | 2022     | 7       | INV P |       | 2,916.66     | 071122 | 82892 MEDINA COUNTY CONSU      |
| 010060                        | DIGITAL INSURANCE LL | 48230              | 0       | 2022     | 7       | INV P |       | 2,916.67     | 072522 | 84061 CONSULTING SVS TO 0      |
|                               |                      |                    |         |          |         |       |       | 5,833.33     |        |                                |
| ACCOUNT TOTAL                 |                      |                    |         |          |         |       |       | 5,833.33     |        |                                |
| ORG 28102810 TOTAL            |                      |                    |         |          |         |       |       | 1,021,775.41 |        |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP          | S | CHECK RUN | CHECK | DESCRIPTION |
|---------------------------------|----------------|---------|----|---------|--------------|---|-----------|-------|-------------|
| FUND 2810 MEDINA CO HEALTH CARE |                |         |    | TOTAL:  | 1,021,955.41 |   |           |       |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         | ACCOUNT/VENDOR                          | INVOICE | PO       | YEAR/PR TYP S                 | CHECK RUN CHECK  | DESCRIPTION            |
|---------------------------------------|---|---------|----------|-------------------------------|------------------|------------------------|
| 28559595                              |   |         |          | MCBDD CAPITAL CONTINGENCIES - |                  |                        |
| 28559595                              | 50590                                   |         |          | CAPITAL CONTING CONT PRJ      |                  |                        |
| 009573                                | JOHNSON-LAUX CONSTRU PROJ #MR730 APP #2 |         | 20221531 | 2022 7 INV P                  | 54,372.00 072522 | 84241 CI-MR730 PROJECT |
|                                       |   |         |          | ACCOUNT TOTAL                 | 54,372.00        |                        |
|                                       |   |         |          | ORG 28559595 TOTAL            | 54,372.00        |                        |
| FUND 2855 MCBDD CAPITAL CONTINGENCIES |   |         |          |                               | TOTAL:           | 54,372.00              |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |          |          |         |     |       |           |       |                                |        |       |                     |
|---|----------|----------|---------|-----|-------|-----------|-------|--------------------------------|--------|-------|---------------------|
| ACCOUNT/VENDOR                          | INVOICE  | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION                    |        |       |                     |
| 29450100                                |          |          |         |     |       |           |       | COURTHOUSE CONSTRUCTION        |        |       |                     |
| 29450100 50580                          |          |          |         |     |       |           |       | COURTHOUSE CONSTRUCT CONTR SVS |        |       |                     |
| 009880 GILBANE BUILDING COM APPL 12 INV | 202206-1 | 20214146 | 2022    | 7   | INV P |           |       | 2,056,353.46                   | 072522 | 84063 | COURTHOUSE TO 06/30 |
| 012106 NV5 INC                          | 275658   | 20215911 | 2022    | 7   | INV P |           |       | 1,765.00                       | 071122 | 82891 | COURTHOUSE MOVE MGM |
|   |          |          |         |     |       |           |       | ACCOUNT TOTAL                  |        |       | 2,058,118.46        |
|   |          |          |         |     |       |           |       | ORG 29450100 TOTAL             |        |       | 2,058,118.46        |
| FUND 2945 COURTHOUSE CONSTRUCTION       |          |          |         |     |       | TOTAL:    |       | 2,058,118.46                   |        |       |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                            |          |         |     |       |                 |        |       |                                    |
|-------------------------------|----------------------------|----------|---------|-----|-------|-----------------|--------|-------|------------------------------------|
| ACCOUNT/VENDOR                | INVOICE                    | PO       | YEAR/PR | TYP | S     | CHECK           | RUN    | CHECK | DESCRIPTION                        |
| 29602900                      |                            |          |         |     |       |                 |        |       | EMERGENCY COMMUNICATIONS           |
| 29602900                      | 50580                      |          |         |     |       |                 |        |       | EMERGENCY COMM CONTR SVS           |
| 004174                        | CLEVELAND COMMUNICAT 33925 | 20221859 | 2022    | 7   | INV P | 4,693.03        | 072522 |       | 84056 SHERIFF EMERGENCY C          |
| 004174                        | CLEVELAND COMMUNICAT 33926 | 20223700 | 2022    | 7   | INV P | 4,718.77        | 072722 |       | 84498 SHERIFF EMERGENCY C          |
|                               |                            |          |         |     |       | <b>9,411.80</b> |        |       |                                    |
|                               |                            |          |         |     |       |                 |        |       | ACCOUNT TOTAL                      |
|                               |                            |          |         |     |       |                 |        |       | 9,411.80                           |
|                               |                            |          |         |     |       |                 |        |       | ORG 29602900 TOTAL                 |
|                               |                            |          |         |     |       |                 |        |       | 9,411.80                           |
|                               |                            |          |         |     |       |                 |        |       | FUND 2960 EMERGENCY COMMUNICATIONS |
|                               |                            |          |         |     |       |                 |        |       | TOTAL:                             |
|                               |                            |          |         |     |       |                 |        |       | 9,411.80                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |                      |          |         |     |   |                    |        |            |                                |
|----------------------------------|----------------------|----------|---------|-----|---|--------------------|--------|------------|--------------------------------|
| 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      | 33922                | 20220086 | 2022 7  | INV | P | 309.00             | 071322 | 83272 3575 | ERHART RD 911                  |
|                                  |                      |          |         |     |   | ACCOUNT TOTAL      |        | 309.00     |                                |
| 29650100 50610                   |                      |          |         |     |   |                    |        |            | TOWER MAINTENANCE OTHER EXP    |
| 002018 ORLO AUTO PARTS INC       | JUNE STMT 2022 28226 | 20220903 | 2022 7  | INV | P | 22.23              | 072522 | 84138 911  | TOWER OTHER EXP                |
|                                  |                      |          |         |     |   | ACCOUNT TOTAL      |        | 22.23      |                                |
|                                  |                      |          |         |     |   | ORG 29650100 TOTAL |        | 331.23     |                                |
| FUND 2965 TOWER MAINTENANCE FUND |                      |          |         |     |   | TOTAL:             |        | 331.23     |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |                           |          |         |     |   |                    |        |       |                               |                     |  |
|--|---------------------------|----------|---------|-----|---|--------------------|--------|-------|-------------------------------|---------------------|--|
| 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 2159 | 20220176 | 2022 7  | INV | P | 812.50             | 071822 |       | 83357                         | DRAIN MAINT WK-WAKE |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2160 | 20220176 | 2022 7  | INV | P | 1,010.00           | 071122 |       | 83063                         | DRAIN MAINT WK-CRYS |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2161 | 20220176 | 2022 7  | INV | P | 1,100.00           | 071122 |       | 83063                         | DRAIN MAINT WK-RIVE |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2167 | 20220176 | 2022 7  | INV | P | 655.00             | 071822 |       | 83357                         | DRAIN MAINT WK-COBB |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2168 | 20220176 | 2022 7  | INV | P | 655.00             | 071822 |       | 83357                         | DRAIN MAINT WK-COBB |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2169 | 20220176 | 2022 7  | INV | P | 737.50             | 071822 |       | 83357                         | DRAIN MAINT WK-COBB |  |
| 005118                                 | DC LANDSCAPE EXCAVAT 2172 | 20220176 | 2022 7  | INV | P | 1,075.00           | 071822 |       | 83357                         | DRAIN MAINT WK-FOX  |  |
|  |                           |          |         |     |   | 6,045.00           |        |       |                               |                     |  |
|  |                           |          |         |     |   | ACCOUNT TOTAL      |        |       |                               | 6,045.00            |  |
|  |                           |          |         |     |   | ORG 31654300 TOTAL |        |       |                               | 6,045.00            |  |
| FUND 3165 GENERAL DRAINAGE IMPROVEMENT |                           |          |         |     |   | TOTAL:             |        |       |                               | 6,045.00            |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | 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 RIS0004272989 | 20223400 | 2022    | 7   | INV P | 28.02     | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 28.02     |        |                           |
| 33000004                      | 50100          | INFORM TECH SUPPLIES               |          |         |     |       |           |        |                           |
|                               | 002203         | AMAZON 0258729 MAY 22              | 20222589 | 2022    | 7   | INV P | 444.98    | 070522 | 82683 IT-SUPPLIES         |
|                               | 002203         | AMAZON 0258729 MAY 22              | 20223011 | 2022    | 7   | INV P | 189.96    | 070522 | 82683 IT-SUPPLIES         |
|                               | 002203         | AMAZON 0258729 MAY/JUN 22          | 20223155 | 2022    | 7   | INV P | 187.54    | 072722 | 84511 IT-SUPPLIES         |
|                               |                |                                    |          |         |     |       | 822.48    |        |                           |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 822.48    |        |                           |
| 33000004                      | 50560          | INFORM TECH TRAVEL                 |          |         |     |       |           |        |                           |
|                               | 012145         | KASCAK ZACHARY 040822              | 20221165 | 2022    | 7   | INV P | 11.12     | 071822 | 83639 IT-MILEAGE REIMBURS |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 11.12     |        |                           |
| 33000004                      | 50580          | INFORM TECH CONTR SVS              |          |         |     |       |           |        |                           |
|                               | 000963         | GRAPHIC ENTERPRISES 21AR1260678    | 20223522 | 2022    | 7   | INV P | 48.54     | 071822 | 83615 PRINTER MAINTENANCE |
|                               | 012683         | BRITTCO LLC 8217                   | 20223622 | 2022    | 7   | INV P | 3,550.00  | 072522 | 84228 IT-SOFTWARE MONTHLY |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 3,598.54  |        |                           |
| 33000004                      | 50616          | INFORM TECH TELEPHONE              |          |         |     |       |           |        |                           |
|                               | 004579         | T-MOBILE 953500913 JUN 22          | 20223507 | 2022    | 7   | INV P | 24.07     | 071322 | 83291 TELEPHONE-05/29/22- |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 24.07     |        |                           |
| 33000004                      | 50780          | INFORM TECH EQUIPMENT              |          |         |     |       |           |        |                           |
|                               | 012648         | SILLWORKS 04A-263345               | 20223262 | 2022    | 7   | INV P | 2,596.85  | 071122 | 83029 IT-EQUIPMENT (MODUL |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 2,596.85  |        |                           |
|                               |                | ORG 33000004 TOTAL                 |          |         |     |       | 7,081.08  |        |                           |
| 33000005                      |                | MCBDD - ASSISTIVE TECHNOLOGY       |          |         |     |       |           |        |                           |
| 33000005                      | 50091          | ASSISTIVE TECH DENTAL INS          |          |         |     |       |           |        |                           |
|                               | 012185         | DELTA DENTAL PLAN OF RIS0004272989 | 20223400 | 2022    | 7   | INV P | 125.61    | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                | ACCOUNT TOTAL                      |          |         |     |       | 125.61    |        |                           |
| 33000005                      | 50560          | ASSISTIVE TECH TRAVEL              |          |         |     |       |           |        |                           |
|                               | 003130         | JACK CONNIE 060922                 | 20221537 | 2022    | 7   | INV P | 78.39     | 071822 | 83638 AT-MILEAGE REIMBURS |
|                               | 003130         | JACK CONNIE 062222                 | 20221537 | 2022    | 7   | INV P | 76.05     | 071822 | 83638 AT-MILEAGE REIMBURS |
|                               |                |                                    |          |         |     |       | 154.44    |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |                          |         |     |                            |        |        |       |                           |
|-------------------------------|----------------------|--------------------------|---------|-----|----------------------------|--------|--------|-------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO                       | YEAR/PR | TYP | S                          | CHECK  | RUN    | CHECK | DESCRIPTION               |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 154.44                    |
| 33000005 50580                |                      |                          |         |     | ASSISTIVE TECH CONTR SVS   |        |        |       |                           |
| 000306 TOBII DYNAVOX LLC      | INV00337321          | 20223564                 | 2022    | 7   | INV P                      | 179.10 | 072522 |       | 84257 AT/EI/PS/SA/SP/PBS- |
| 001205 ARMSTRONG CABLE SERV   | 0350687-02 JUL/AUG22 | 20223640                 | 2022    | 7   | INV P                      | 104.95 | 072022 |       | 83763 AT/M-INTERNET SERVI |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 284.05                    |
| 33000005 50616                |                      |                          |         |     | ASSISTIVE TECH TELEPHONE   |        |        |       |                           |
| 004579 T-MOBILE               | 953500913 JUN 22     | 20223507                 | 2022    | 7   | INV P                      | 48.14  | 071322 |       | 83291 TELEPHONE-05/29/22- |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 48.14                     |
|                               |                      |                          |         |     | ORG 33000005 TOTAL         |        |        |       | 612.24                    |
| 33000006                      |                      | MCBDD - BUSINESS OFFICE  |         |     |                            |        |        |       |                           |
| 33000006 50091                |                      |                          |         |     | BUSINESS OFFICE DENTAL INS |        |        |       |                           |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989        | 20223400                 | 2022    | 7   | INV P                      | 335.39 | 070622 |       | 82768 DENTAL PREMIUM-JUL  |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 335.39                    |
| 33000006 50560                |                      |                          |         |     | BUSINESS OFFICE TRAVEL     |        |        |       |                           |
| 004049 MAJKRZAK THOMAS        | 052422               | 20221169                 | 2022    | 7   | INV P                      | 42.59  | 071822 |       | 83644 BO-MILEAGE REIMBURS |
| 006021 KIRKPATRICK SHERRI     | 052522               | 20221169                 | 2022    | 7   | INV P                      | 65.75  | 071822 |       | 83640 BO-MILEAGE REIMBURS |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 108.34                    |
| 33000006 50580                |                      |                          |         |     | BUSINESS OFFICE CONTR SVS  |        |        |       |                           |
| 000963 GRAPHIC ENTERPRISES    | 21AR1258457          | 20223405                 | 2022    | 7   | INV P                      | 18.31  | 071122 |       | 83019 VARIOUS DEPTS-COPIE |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 18.31                     |
|                               |                      |                          |         |     | ORG 33000006 TOTAL         |        |        |       | 462.04                    |
| 33000007                      |                      | MCBDD - PUBLIC RELATIONS |         |     |                            |        |        |       |                           |
| 33000007 50091                |                      |                          |         |     | PUB RELATIONS DENTAL INS   |        |        |       |                           |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989        | 20223400                 | 2022    | 7   | INV P                      | 126.62 | 070622 |       | 82768 DENTAL PREMIUM-JUL  |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 126.62                    |
| 33000007 50100                |                      |                          |         |     | PUB RELATIONS SUPPLIES     |        |        |       |                           |
| 000943 4 IMPRINT INC          | 10129153             | 20223206                 | 2022    | 7   | INV P                      | 593.05 | 072522 |       | 84224 PR-SUPPLIES         |
| 001842 MEDINA COUNTY FAIR B   | 032322               | 20221895                 | 2022    | 7   | INV P                      | 140.00 | 071822 |       | 83620 PR-SUPPLIES (EXHIBI |
| 002203 AMAZON                 | 0258729 MAY/JUN 22   | 20223057                 | 2022    | 7   | INV P                      | 9.99   | 072722 |       | 84511 PR-SUPPLIES         |
|                               |                      |                          |         |     | ACCOUNT TOTAL              |        |        |       | 743.04                    |
| 33000007 50540                |                      |                          |         |     | PUB RELATIONS ADV & PRINT  |        |        |       |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |               |                    |         |     |                         |           |        |                           |  |  |
|-------------------------------|---------------|--------------------|---------|-----|-------------------------|-----------|--------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE       | PO                 | YEAR/PR | TYP | S                       | CHECK RUN | CHECK  | DESCRIPTION               |  |  |
| 001846 THE GAZETTE            | 13119618      | 20222953           | 2022    | 7   | INV P                   | 300.00    | 071822 | 83613 PR-ADVERTISING & PR |  |  |
| 001846 THE GAZETTE            | 13120255      | 20222459           | 2022    | 7   | INV P                   | 230.00    | 071822 | 83613 PR-ADVERTISING & PR |  |  |
| 001846 THE GAZETTE            | 13123315      | 20222460           | 2022    | 7   | INV P                   | 600.00    | 071822 | 83613 PR-ADVERTISING & PR |  |  |
|                               |               |                    |         |     |                         | 1,130.00  |        |                           |  |  |
| 004787 ALONOVUS CORP          | IN28189       | 20220850           | 2022    | 7   | INV P                   | 549.75    | 070522 | 82682 PR-ADVERTISING & P  |  |  |
| 008777 WADSWORTH COMMUNICAT   | 2022-38       | 20220846           | 2022    | 7   | INV P                   | 125.00    | 072522 | 84259 PR-RADIO UNDERWRIT  |  |  |
|                               |               | ACCOUNT TOTAL      |         |     |                         | 1,804.75  |        |                           |  |  |
| 33000007 50560                |               |                    |         |     | PUB RELATIONS TRAVEL    |           |        |                           |  |  |
| 009408 HETKEY PATRICIA        | 060122        | 20221169           | 2022    | 7   | INV P                   | 38.61     | 072522 | 84263 PR-MILEAGE REIMBURS |  |  |
|                               |               | ACCOUNT TOTAL      |         |     |                         | 38.61     |        |                           |  |  |
| 33000007 50580                |               |                    |         |     | PUB RELATIONS CONTR SVS |           |        |                           |  |  |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260678   | 20223522           | 2022    | 7   | INV P                   | 48.54     | 071822 | 83615 PRINTER MAINTENANCE |  |  |
| 002117 CENTER FOR MARKETING   | 3083          | 20223249           | 2022    | 7   | INV P                   | 6,412.50  | 070522 | 82689 PR-2022 MEDINA COUN |  |  |
| 002559 PAR - PROFESSIONALS    | 517           | 20223586           | 2022    | 7   | INV P                   | 500.00    | 072522 | 84250 PR-2022 PAR SPONSOR |  |  |
| 009111 BRUNSWICK CITY SCHOO   | 061722        | 20223201           | 2022    | 7   | INV P                   | 5,000.00  | 070522 | 82687 PR-BRUNSWICK INCLUS |  |  |
| 009572 OHIO ALLIANCE OF DIR   | 1679          | 20223587           | 2022    | 7   | INV P                   | 500.00    | 072522 | 84248 PR-2022 SYNERGY CON |  |  |
|                               |               | ACCOUNT TOTAL      |         |     |                         | 12,461.04 |        |                           |  |  |
|                               |               | ORG 33000007 TOTAL |         |     |                         | 15,174.06 |        |                           |  |  |
| 33000008                      |               |                    |         |     | MCBDD - HUMAN RESOURCES |           |        |                           |  |  |
| 33000008 50091                |               |                    |         |     | HUMAN RES DENTAL INS    |           |        |                           |  |  |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989 | 20223400           | 2022    | 7   | INV P                   | 225.22    | 070622 | 82768 DENTAL PREMIUM-JUL  |  |  |
|                               |               | ACCOUNT TOTAL      |         |     |                         | 225.22    |        |                           |  |  |
| 33000008 50560                |               |                    |         |     | HUMAN RES TRAVEL        |           |        |                           |  |  |
| 009411 YANIGA DAVID           | 011322        | 20221169           | 2022    | 7   | INV P                   | 78.33     | 071822 | 83654 HR-MILEAGE REIMBURS |  |  |
|                               |               | ACCOUNT TOTAL      |         |     |                         | 78.33     |        |                           |  |  |
| 33000008 50580                |               |                    |         |     | HUMAN RES CONTR SVS     |           |        |                           |  |  |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260678   | 20223522           | 2022    | 7   | INV P                   | 48.54     | 071822 | 83615 PRINTER MAINTENANCE |  |  |
| 002388 TREASURER STATE OF O   | 0341292-IN    | 20221053           | 2022    | 7   | INV P                   | 408.50    | 072022 | 83765 HR-BCI/FBI CHECKS & |  |  |
| 009188 SUMMA HEALTH CORP      | 180860        | 20221368           | 2022    | 7   | INV P                   | 50.00     | 072522 | 84255 HR-STAFF PHYSICAL-J |  |  |
| 012168 E.S. BEVERIDGE & ASS   | 005978        | 20223620           | 2022    | 7   | INV P                   | 102.00    | 072522 | 84232 HR-COBRA ADMIN SERV |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                    |                              |            |          |              |          |        |       |             |                     |
|-------------------------------|------------------------------------|------------------------------|------------|----------|--------------|----------|--------|-------|-------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE                            | PO                           | YEAR/PR    | TYP      | S            | CHECK    | RUN    | CHECK | DESCRIPTION |                     |
| ACCOUNT TOTAL                 |                                    |                              |            |          |              | 609.04   |        |       |             |                     |
| ORG 33000008 TOTAL            |                                    |                              |            |          |              | 912.59   |        |       |             |                     |
| 33000009                      |                                    | MCBDD - ADMIN SUPV & SUPPORT |            |          |              |          |        |       |             |                     |
| 33000009                      | 50091                              | ADM SUPV & SUPP DENTAL INS   |            |          |              |          |        |       |             |                     |
| 012185                        | DELTA DENTAL PLAN OF RIS0004272989 | 20223400                     | 2022       | 7        | INV P        | 462.01   | 070622 |       | 82768       | DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                                    |                              |            |          |              | 462.01   |        |       |             |                     |
| 33000009                      | 50100                              | ADM SUPV & SUPP SUPPLIES     |            |          |              |          |        |       |             |                     |
| 002203                        | AMAZON                             | 0258729                      | MAY/JUN 22 | 20222761 | 2022 7 INV P | 9.60     | 072722 |       | 84511       | A-SUPPLIES          |
| 002203                        | AMAZON                             | 0258729                      | MAY/JUN 22 | 20223054 | 2022 7 INV P | 242.31   | 072722 |       | 84511       | A-SUPPLIES          |
| 002203                        | AMAZON                             | 0258729                      | MAY/JUN 22 | 20223282 | 2022 7 INV P | 23.33    | 072722 |       | 84511       | A-SUPPLIES          |
|                               |                                    |                              |            |          |              | 275.24   |        |       |             |                     |
| 003135                        | CARF INTERNATIONAL                 | SI58640                      |            | 20223501 | 2022 7 INV P | 287.00   | 072022 |       | 83764       | A-2022 CARF STANDAR |
| ACCOUNT TOTAL                 |                                    |                              |            |          |              | 562.24   |        |       |             |                     |
| 33000009                      | 50515                              | ADM SUPV & SUPP PROP & LIAB  |            |          |              |          |        |       |             |                     |
| 001503                        | HYLANT ADMINISTRATIV 339610        | 20223398                     | 2022       | 7        | INV P        | 312.00   | 070622 |       | 82769       | A-POLLUTION LIABILI |
| 012641                        | LOVE INSURANCE AGENC 6957          | 20223370                     | 2022       | 7        | INV P        | 8,147.00 | 070622 |       | 82770       | A-2022 ANNUAL CYBER |
| ACCOUNT TOTAL                 |                                    |                              |            |          |              | 8,459.00 |        |       |             |                     |
| 33000009                      | 50560                              | ADM SUPV & SUPP TRAVEL       |            |          |              |          |        |       |             |                     |
| 000134                        | SKILLPATH SEMINARS                 | 12449202                     |            | 20223250 | 2022 7 INV P | 149.00   | 070522 |       | 82703       | A-REGISTRATION FEE- |
| 000134                        | SKILLPATH SEMINARS                 | 12449361                     |            | 20223281 | 2022 7 INV P | 149.00   | 071122 |       | 83030       | A-REGISTRATION FEE- |
| 000134                        | SKILLPATH SEMINARS                 | 12449384                     |            | 20223280 | 2022 7 INV P | 149.00   | 071122 |       | 83030       | A-REGISTRATION FEE- |
| 000134                        | SKILLPATH SEMINARS                 | 12449402                     |            | 20223290 | 2022 7 INV P | 149.00   | 071122 |       | 83030       | A-REGISTRATION FEE- |
| 000134                        | SKILLPATH SEMINARS                 | 2312480                      |            | 20223281 | 2022 7 INV P | 31.90    | 071122 |       | 83030       | A-SEMINAR WORKBOOK- |
| 000134                        | SKILLPATH SEMINARS                 | 2312482                      |            | 20223280 | 2022 7 INV P | 31.90    | 071122 |       | 83030       | A-SEMINAR WORKBOOK- |
|                               |                                    |                              |            |          |              | 659.80   |        |       |             |                     |
| 004007                        | OHIO ASSOCIATION OF                | SPC285-56                    |            | 20222657 | 2022 7 INV P | 680.00   | 071122 |       | 83025       | VARIOUS-CONFERENCE  |
| 008526                        | MALECKAR STACEY                    | 050622                       |            | 20221169 | 2022 7 INV P | 146.25   | 071822 |       | 83645       | A-MILEAGE REIMBURSE |
| ACCOUNT TOTAL                 |                                    |                              |            |          |              | 1,486.05 |        |       |             |                     |
| 33000009                      | 50580                              | ADM SUPV & SUPP CONTR SVS    |            |          |              |          |        |       |             |                     |
| 000023                        | IRON MOUNTAIN INC                  | GRLR717                      |            | 20223401 | 2022 7 INV P | 259.15   | 070822 |       | 7633        | A-STORAGE/SERVICE P |
| 000963                        | GRAPHIC ENTERPRISES                | 21AR1258457                  |            | 20223405 | 2022 7 INV P | 68.94    | 071122 |       | 83019       | VARIOUS DEPTS-COPIE |
| 000963                        | GRAPHIC ENTERPRISES                | 21AR1260678                  |            | 20223522 | 2022 7 INV P | 145.63   | 071822 |       | 83615       | PRINTER MAINTENANCE |
|                               |                                    |                              |            |          |              | 214.57   |        |       |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE            | PO                         | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|--------------------|----------------------------|---------|-----|-------|-----------|--------|---------------------------|
|                               | 002337 MEDINA CREATIVE ACCE | 071822             | 20223650                   | 2022    | 7   | INV P | 119.97    | 072022 | 83766 A-BOARD MEETING CAT |
|                               | 002388 TREASURER STATE OF O | BILL0000000312254  | 20223455                   | 2022    | 7   | INV P | 2,091.00  | 071822 | 83627 A-PERFORMANCE AUDIT |
|                               | 002533 TOSHIBA BUSINESS SOL | 5605383            | 20223378                   | 2022    | 7   | INV P | 20.56     | 071122 | 83034 A-COPIER MAINTENANC |
|                               | 003280 SOCIETY FOR HANDICAP | OMBUD22-06         | 20223626                   | 2022    | 7   | INV P | 920.04    | 072522 | 84253 A-OMBUDSMAN SERVICE |
|                               | 005532 WINDFALL INDUSTRIES  | 25157              | 20223404                   | 2022    | 7   | INV P | 1,495.04  | 071122 | 83041 A/CE/M-VARIABLE AGR |
|                               |                             |                    | ACCOUNT TOTAL              |         |     |       | 5,120.33  |        |                           |
| 33000009                      | 50616                       |                    | ADM SUPV & SUPP TELEPHONE  |         |     |       |           |        |                           |
|                               | 004579 T-MOBILE             | 953500913 JUN 22   | 20223507                   | 2022    | 7   | INV P | 24.07     | 071322 | 83291 TELEPHONE-05/29/22- |
|                               |                             |                    | ACCOUNT TOTAL              |         |     |       | 24.07     |        |                           |
|                               |                             |                    | ORG 33000009 TOTAL         |         |     |       | 16,113.70 |        |                           |
| 33001011                      |                             |                    | MCBDD - EARLY INTERVENTION |         |     |       |           |        |                           |
| 33001011                      | 50091                       |                    | EARLY INTERVE DENTAL INS   |         |     |       |           |        |                           |
|                               | 012185 DELTA DENTAL PLAN OF | RIS0004272989      | 20223400                   | 2022    | 7   | INV P | 280.36    | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                             |                    | ACCOUNT TOTAL              |         |     |       | 280.36    |        |                           |
| 33001011                      | 50100                       |                    | EARLY INTERVE SUPPLIES     |         |     |       |           |        |                           |
|                               | 002203 AMAZON               | 0258729 MAY/JUN 22 | 20222805                   | 2022    | 7   | INV P | 169.50    | 072722 | 84511 EI-SUPPLIES         |
|                               |                             |                    | ACCOUNT TOTAL              |         |     |       | 169.50    |        |                           |
| 33001011                      | 50560                       |                    | EARLY INTERVE TRAVEL       |         |     |       |           |        |                           |
|                               | 001484 HOWARD JEN           | 022322             | 20221167                   | 2022    | 7   | INV P | 135.72    | 072522 | 84264 EI-MILEAGE REIMBURS |
|                               | 001484 HOWARD JEN           | 052022             | 20221167                   | 2022    | 7   | INV P | 44.46     | 072522 | 84264 EI-MILEAGE REIMBURS |
|                               |                             |                    |                            |         |     |       | 180.18    |        |                           |
|                               | 002044 SCOZZARO CHRISTINE   | 052022             | 20221167                   | 2022    | 7   | INV P | 97.11     | 070522 | 82711 EI-MILEAGE REIMBURS |
|                               | 002044 SCOZZARO CHRISTINE   | 061622             | 20221167                   | 2022    | 7   | INV P | 81.32     | 071822 | 83648 EI-MILEAGE REIMBURS |
|                               |                             |                    |                            |         |     |       | 178.43    |        |                           |
|                               | 008353 DRUNGIL ASHLEY       | 053122             | 20221167                   | 2022    | 7   | INV P | 83.60     | 070522 | 82708 EI-MILEAGE REIMBURS |
|                               | 008353 DRUNGIL ASHLEY       | 062122             | 20221167                   | 2022    | 7   | INV P | 96.17     | 072522 | 84261 EI-MILEAGE REIMBURS |
|                               |                             |                    |                            |         |     |       | 179.77    |        |                           |
|                               | 009416 HUMPHREY DEBBIE      | 052522             | 20221167                   | 2022    | 7   | INV P | 105.89    | 071122 | 83044 EI-MILEAGE REIMBURS |
|                               | 009416 HUMPHREY DEBBIE      | 062322             | 20221167                   | 2022    | 7   | INV P | 36.86     | 072522 | 84265 EI-MILEAGE REIMBURS |
|                               |                             |                    |                            |         |     |       | 142.75    |        |                           |
|                               |                             |                    | ACCOUNT TOTAL              |         |     |       | 681.13    |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7             |                    |          |         |     |   |          |        |       |                         |
|---|--------------------|----------|---------|-----|---|----------|--------|-------|-------------------------|
| ACCOUNT/VENDOR                            | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION             |
| 33001011 50580                            |                    |          |         |     |   |          |        |       | EARLY INTERVE CONTR SVS |
| 001813 ASIAN SERVICES IN AC 427051        |                    | 20222693 | 2022 7  | INV | P | 55.00    | 070522 | 82685 | EI-INTERPRETER SERV     |
|   |                    |          |         |     |   | 55.00    |        |       | ACCOUNT TOTAL           |
| 33001011 50616                            |                    |          |         |     |   |          |        |       | EARLY INTERVE TELEPHONE |
| 004579 T-MOBILE                           | 953500913 JUN 22   | 20223507 | 2022 7  | INV | P | 264.77   | 071322 | 83291 | TELEPHONE-05/29/22-     |
|   |                    |          |         |     |   | 264.77   |        |       | ACCOUNT TOTAL           |
|   |                    |          |         |     |   | 1,450.76 |        |       | ORG 33001011 TOTAL      |
| 33001012                                  |                    |          |         |     |   |          |        |       | MCBDD - PRESCHOOL       |
| 33001012 50091                            |                    |          |         |     |   |          |        |       | PRESCHOOL DENTAL INS    |
| 012185 DELTA DENTAL PLAN OF RIS0004272989 |                    | 20223400 | 2022 7  | INV | P | 726.05   | 070622 | 82768 | DENTAL PREMIUM-JUL      |
|   |                    |          |         |     |   | 726.05   |        |       | ACCOUNT TOTAL           |
| 33001012 50580                            |                    |          |         |     |   |          |        |       | PRESCHOOL CONTR SVS     |
| 000306 TOBII DYNAVOX LLC                  | INV00337321        | 20223564 | 2022 7  | INV | P | 537.30   | 072522 | 84257 | AT/EI/PS/SA/SP/PBS-     |
|   |                    |          |         |     |   | 537.30   |        |       | ACCOUNT TOTAL           |
|   |                    |          |         |     |   | 1,263.35 |        |       | ORG 33001012 TOTAL      |
| 33001013                                  |                    |          |         |     |   |          |        |       | MCBDD - SCHOOL AGE      |
| 33001013 50091                            |                    |          |         |     |   |          |        |       | SCHOOL AGE DENTAL INS   |
| 012185 DELTA DENTAL PLAN OF RIS0004272989 |                    | 20223400 | 2022 7  | INV | P | 917.93   | 070622 | 82768 | DENTAL PREMIUM-JUL      |
|   |                    |          |         |     |   | 917.93   |        |       | ACCOUNT TOTAL           |
| 33001013 50100                            |                    |          |         |     |   |          |        |       | SCHOOL AGE SUPPLIES     |
| 002203 AMAZON                             | 0258729 MAY/JUN 22 | 20223058 | 2022 7  | INV | P | 80.48    | 072722 | 84511 | SA-SUPPLIES             |
| 002203 AMAZON                             | 0258729 MAY/JUN 22 | 20223153 | 2022 7  | INV | P | 199.74   | 072722 | 84511 | SA-SUPPLIES             |
| 002203 AMAZON                             | 0258729 MAY/JUN 22 | 20223154 | 2022 7  | INV | P | 313.16   | 072722 | 84511 | SA-SUPPLIES             |
| 002203 AMAZON                             | 0258729 MAY/JUN 22 | 20223385 | 2022 7  | INV | P | 138.87   | 072722 | 84511 | SA-SUPPLIES             |
|   |                    |          |         |     |   | 732.25   |        |       |                         |
|   |                    |          |         |     |   | 732.25   |        |       | ACCOUNT TOTAL           |
| 33001013 50580                            |                    |          |         |     |   |          |        |       | SCHOOL AGE CONTR SVS    |
| 000306 TOBII DYNAVOX LLC                  | INV00337321        | 20223564 | 2022 7  | INV | P | 1,074.60 | 072522 | 84257 | AT/EI/PS/SA/SP/PBS-     |
|   |                    |          |         |     |   | 1,074.60 |        |       | ACCOUNT TOTAL           |
| 33001013 50780                            |                    |          |         |     |   |          |        |       | SCHOOL AGE EQUIPMENT    |
| 002162 B & H PHOTO                        | 203393610          | 20223263 | 2022 7  | INV | P | 44.28    | 071122 | 83012 | SA-EQUIPMENT (HARDW     |
| 002162 B & H PHOTO                        | 203777186          | 20223263 | 2022 7  | INV | P | 103.68   | 072522 | 84227 | SA-EQUIPMENT (WALL      |
|   |                    |          |         |     |   | 147.96   |        |       |                         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                    |             |            |          |                    |           |       |                                |          |                     |
|-------------------------------|------------------------------------|-------------|------------|----------|--------------------|-----------|-------|--------------------------------|----------|---------------------|
| ACCOUNT/VENDOR                | INVOICE                            | PO          | YEAR/PR    | TYP      | S                  | CHECK RUN | CHECK | DESCRIPTION                    |          |                     |
|                               |                                    |             |            |          | ACCOUNT TOTAL      |           |       |                                | 147.96   |                     |
|                               |                                    |             |            |          | ORG 33001013 TOTAL |           |       |                                | 2,872.74 |                     |
| 33001019                      |                                    |             |            |          |                    |           |       | MCBDD - SCHOOL - SUPV & SUPPOR |          |                     |
| 33001019                      | 50091                              |             |            |          |                    |           |       | SCH SUPV & SUPP DENTAL INS     |          |                     |
| 012185                        | DELTA DENTAL PLAN OF RIS0004272989 | 20223400    | 2022       | 7        | INV P              |           |       | 264.02 070622                  | 82768    | DENTAL PREMIUM-JUL  |
|                               |                                    |             |            |          | ACCOUNT TOTAL      |           |       |                                | 264.02   |                     |
| 33001019                      | 50100                              |             |            |          |                    |           |       | SCH SUPV & SUPP SUPPLIES       |          |                     |
| 002203                        | AMAZON                             | 0258729     | MAY 22     | 20222810 | 2022 7 INV P       |           |       | 88.32 070522                   | 82683    | ES-SUPPLIES         |
| 002203                        | AMAZON                             | 0258729     | MAY 22     | 20222878 | 2022 7 INV P       |           |       | 106.85 070522                  | 82683    | ES-SUPPLIES         |
| 002203                        | AMAZON                             | 0258729     | MAY 22     | 20223009 | 2022 7 INV P       |           |       | 31.95 070522                   | 82683    | ES-SUPPLIES         |
| 002203                        | AMAZON                             | 0258729     | MAY/JUN 22 | 20223090 | 2022 7 INV P       |           |       | 123.50 072722                  | 84511    | ES-SUPPLIES         |
| 002203                        | AMAZON                             | 0258729     | MAY/JUN 22 | 20223152 | 2022 7 INV P       |           |       | 84.93 072722                   | 84511    | ES-SUPPLIES         |
|                               |                                    |             |            |          |                    |           |       | 435.55                         |          |                     |
|                               |                                    |             |            |          | ACCOUNT TOTAL      |           |       |                                | 435.55   |                     |
| 33001019                      | 50580                              |             |            |          |                    |           |       | SCH SUPV & SUPP CONTR SVS      |          |                     |
| 000963                        | GRAPHIC ENTERPRISES                | 21AR1258457 |            | 20223405 | 2022 7 INV P       |           |       | 142.19 071122                  | 83019    | VARIOUS DEPTS-COPIE |
| 000963                        | GRAPHIC ENTERPRISES                | 21AR1260678 |            | 20223522 | 2022 7 INV P       |           |       | 194.18 071822                  | 83615    | PRINTER MAINTENANCE |
|                               |                                    |             |            |          |                    |           |       | 336.37                         |          |                     |
|                               |                                    |             |            |          | ACCOUNT TOTAL      |           |       |                                | 336.37   |                     |
|                               |                                    |             |            |          | ORG 33001019 TOTAL |           |       |                                | 1,035.94 |                     |
| 33001074                      |                                    |             |            |          |                    |           |       | MCBDD - SPEECH/AUDIOLOGY SERVI |          |                     |
| 33001074                      | 50091                              |             |            |          |                    |           |       | SPEECH/AUDIO SVS DENTAL INS    |          |                     |
| 012185                        | DELTA DENTAL PLAN OF RIS0004272989 | 20223400    | 2022       | 7        | INV P              |           |       | 126.62 070622                  | 82768    | DENTAL PREMIUM-JUL  |
|                               |                                    |             |            |          | ACCOUNT TOTAL      |           |       |                                | 126.62   |                     |
| 33001074                      | 50560                              |             |            |          |                    |           |       | SPEECH/AUDIO SVS TRAVEL        |          |                     |
| 003760                        | PALASIK MEGAN                      | 032222      |            | 20221167 | 2022 7 INV P       |           |       | 124.84 070522                  | 82710    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 040122      |            | 20221167 | 2022 7 INV P       |           |       | 143.50 070522                  | 82710    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 041822      |            | 20221167 | 2022 7 INV P       |           |       | 116.59 071122                  | 83046    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 050422      |            | 20221167 | 2022 7 INV P       |           |       | 125.01 072522                  | 84267    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 051322      |            | 20221167 | 2022 7 INV P       |           |       | 278.69 072522                  | 84267    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 052722      |            | 20221167 | 2022 7 INV P       |           |       | 125.54 072522                  | 84267    | SP-MILEAGE REIMBURS |
| 003760                        | PALASIK MEGAN                      | 061022      |            | 20221167 | 2022 7 INV P       |           |       | 107.76 072522                  | 84267    | SP-MILEAGE REIMBURS |
|                               |                                    |             |            |          |                    |           |       | 1,021.93                       |          |                     |
| 006823                        | WACHSBERGER DIANA                  | 032122      |            | 20221167 | 2022 7 INV P       |           |       | 160.23 071122                  | 83049    | SP-MILEAGE REIMBURS |
| 006823                        | WACHSBERGER DIANA                  | 041422      |            | 20221167 | 2022 7 INV P       |           |       | 150.81 071822                  | 83653    | SP-MILEAGE REIMBURS |
| 006823                        | WACHSBERGER DIANA                  | 051122      |            | 20221167 | 2022 7 INV P       |           |       | 155.03 071822                  | 83653    | SP-MILEAGE REIMBURS |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |         |                              |   |           |        |                           |          |
|-------------------------------|------------------|----------|---------|------------------------------|---|-----------|--------|---------------------------|----------|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP                          | S | CHECK RUN | CHECK  | DESCRIPTION               |          |
|                               |                  |          |         |                              |   |           |        |                           | 466.07   |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 1,488.00 |
| 33001074 50580                |                  |          |         | SPEECH/AUDIO SVS CONTR SVS   |   |           |        |                           |          |
| 000306 TOBII DYNAVOX LLC      | INV00337321      | 20223564 | 2022 7  | INV P                        |   | 537.30    | 072522 | 84257 AT/EI/PS/SA/SP/PBS- |          |
| 001551 LANGUAGE LEARNING AS   | 16660            | 20223615 | 2022 7  | INV P                        |   | 5,262.75  | 072522 | 84243 SP-THERAPY SERVICES |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 5,800.05 |
| 33001074 50616                |                  |          |         | SPEECH/AUDIO SVS TELEPHONE   |   |           |        |                           |          |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV P                        |   | 72.21     | 071322 | 83291 TELEPHONE-05/29/22- |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 72.21    |
|                               |                  |          |         | ORG 33001074 TOTAL           |   |           |        |                           | 7,486.88 |
| 33001075                      |                  |          |         | MCBDD - POS BEHAVIOR SUPPORT |   |           |        |                           |          |
| 33001075 50091                |                  |          |         | POS BEHAVIOR SUPP DENTAL INS |   |           |        |                           |          |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV P                        |   | 126.62    | 070622 | 82768 DENTAL PREMIUM-JUL  |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 126.62   |
| 33001075 50560                |                  |          |         | POS BEHAVIOR SUPP TRAVEL     |   |           |        |                           |          |
| 005306 LAVOY CYNTHIA          | 060122           | 20221167 | 2022 7  | INV P                        |   | 133.15    | 071822 | 83642 PBS-MILEAGE REIMBUR |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 133.15   |
| 33001075 50616                |                  |          |         | POS BEHAVIOR SUPP TELEPHONE  |   |           |        |                           |          |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV P                        |   | 48.14     | 071322 | 83291 TELEPHONE-05/29/22- |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 48.14    |
|                               |                  |          |         | ORG 33001075 TOTAL           |   |           |        |                           | 307.91   |
| 33001076                      |                  |          |         | MCBDD - OCCUPATIONAL THERAPY |   |           |        |                           |          |
| 33001076 50091                |                  |          |         | OCCUP THERAPY DENTAL INS     |   |           |        |                           |          |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV P                        |   | 169.07    | 070622 | 82768 DENTAL PREMIUM-JUL  |          |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 169.07   |
| 33001076 50560                |                  |          |         | OCCUP THERAPY TRAVEL         |   |           |        |                           |          |
| 011562 CRITZER KELLY          | 060822           | 20221167 | 2022 7  | INV P                        |   | 104.19    | 071122 | 83042 OT-MILEAGE REIMBURS |          |
| 011562 CRITZER KELLY          | 062822           | 20221167 | 2022 7  | INV P                        |   | 28.49     | 071822 | 83633 OT-MILEAGE REIMBURS |          |
|                               |                  |          |         |                              |   |           |        |                           | 132.68   |
|                               |                  |          |         | ACCOUNT TOTAL                |   |           |        |                           | 132.68   |
| 33001076 50616                |                  |          |         | OCCUP THERAPY TELEPHONE      |   |           |        |                           |          |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |         |     |   |                                |        |       |                     |        |  |
|-------------------------------|------------------|----------|---------|-----|---|--------------------------------|--------|-------|---------------------|--------|--|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP | S | CHECK                          | RUN    | CHECK | DESCRIPTION         |        |  |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 48.14                          | 071322 | 83291 | TELEPHONE-05/29/22- |        |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 48.14  |  |
|                               |                  |          |         |     |   | ORG 33001076 TOTAL             |        |       |                     | 349.89 |  |
| 33001077                      |                  |          |         |     |   | MCBDD - PHYSICAL THERAPY       |        |       |                     |        |  |
| 33001077 50091                |                  |          |         |     |   | PHY THERAPY DENTAL INS         |        |       |                     |        |  |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV | P | 55.14                          | 070622 | 82768 | DENTAL PREMIUM-JUL  |        |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 55.14  |  |
| 33001077 50560                |                  |          |         |     |   | PHY THERAPY TRAVEL             |        |       |                     |        |  |
| 003451 SNACK SANDRA           | 060322           | 20221167 | 2022 7  | INV | P | 100.56                         | 071122 | 83047 | PT-MILEAGE REIMBURS |        |  |
| 003451 SNACK SANDRA           | 062122           | 20221167 | 2022 7  | INV | P | 85.53                          | 071822 | 83651 | PT-MILEAGE REIMBURS |        |  |
| 003451 SNACK SANDRA           | 063022           | 20221167 | 2022 7  | INV | P | 11.23                          | 071822 | 83651 | PT-MILEAGE REIMBURS |        |  |
|                               |                  |          |         |     |   |                                |        |       |                     | 197.32 |  |
| 012296 KAPTEIN MEGAN          | 052422           | 20221167 | 2022 7  | INV | P | 102.38                         | 070522 | 82709 | PT-MILEAGE REIMBURS |        |  |
| 012296 KAPTEIN MEGAN          | 062022           | 20221167 | 2022 7  | INV | P | 40.95                          | 072522 | 84266 | PT-MILEAGE REIMBURS |        |  |
|                               |                  |          |         |     |   |                                |        |       |                     | 143.33 |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 340.65 |  |
| 33001077 50616                |                  |          |         |     |   | PHY THERAPY TELEPHONE          |        |       |                     |        |  |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 48.14                          | 071322 | 83291 | TELEPHONE-05/29/22- |        |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 48.14  |  |
|                               |                  |          |         |     |   | ORG 33001077 TOTAL             |        |       |                     | 443.93 |  |
| 33002021                      |                  |          |         |     |   | MCBDD - TRANSPORTATION SERVICE |        |       |                     |        |  |
| 33002021 50600                |                  |          |         |     |   | TRANSPORT SVS GASOLINE         |        |       |                     |        |  |
| 001659 BP                     | 62489072         | 20223502 | 2022 7  | INV | P | 480.19                         | 071822 | 83610 | T-GASOLINE-06/06/22 |        |  |
| 002161 WEX BANK               | 81726260         | 20223386 | 2022 7  | INV | P | 118.70                         | 071122 | 83037 | T-GASOLINE-JUN 22   |        |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 598.89 |  |
|                               |                  |          |         |     |   | ORG 33002021 TOTAL             |        |       |                     | 598.89 |  |
| 33002029                      |                  |          |         |     |   | MCBDD - TRANSPORTATION SUPERVI |        |       |                     |        |  |
| 33002029 50091                |                  |          |         |     |   | TRANSPORT SUPV DENTAL INS      |        |       |                     |        |  |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV | P | 98.60                          | 070622 | 82768 | DENTAL PREMIUM-JUL  |        |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL                  |        |       |                     | 98.60  |  |
| 33002029 50616                |                  |          |         |     |   | TRANSPORT SUPV TELEPHONE       |        |       |                     |        |  |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 24.07                          | 071322 | 83291 | TELEPHONE-05/29/22- |        |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                            | PO       | YEAR/PR | TYP                        | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|------------------------------------|----------|---------|----------------------------|-------|-----------|--------|---------------------------|
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 24.07                     |
|                               |                |                                    |          |         | ORG 33002029 TOTAL         |       |           |        | 122.67                    |
| 33003032                      |                |                                    |          |         | MCBDD - COMMUNITY SUPPORTS |       |           |        |                           |
| 33003032                      | 50091          |                                    |          |         | COMM DENTAL INS            |       |           |        |                           |
|                               | 012185         | DELTA DENTAL PLAN OF RIS0004272989 | 20223400 | 2022    | 7                          | INV P | 476.44    | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 476.44                    |
| 33003032                      | 50100          |                                    |          |         | COMM SUPPLIES              |       |           |        |                           |
|                               | 012644         | PEACEWORKS INC 1                   | 20223369 | 2022    | 7                          | INV P | 41.00     | 071122 | 83027 CS-SSA/PROVIDER MIN |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 41.00                     |
| 33003032                      | 50560          |                                    |          |         | COMM TRAVEL                |       |           |        |                           |
|                               | 001705         | MEDINA CHAMBER OF CO 107991        | 20223343 | 2022    | 7                          | INV P | 192.00    | 071122 | 83023 CS-SAFETY COUNCIL M |
|                               | 009289         | ZIEGLER TIFFANY 040622             | 20221537 | 2022    | 7                          | INV P | 128.70    | 071122 | 83051 CS-MILEAGE REIMBURS |
|                               | 009413         | FORTNEY MICHELLE 040422            | 20221537 | 2022    | 7                          | INV P | 164.56    | 071122 | 83043 CS-MILEAGE REIMBURS |
|                               | 010442         | WHEELER PAM 050522                 | 20221537 | 2022    | 7                          | INV P | 142.97    | 071122 | 83050 CS-MILEAGE REIMBURS |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 628.23                    |
| 33003032                      | 50580          |                                    |          |         | COMM CONTR SVS             |       |           |        |                           |
|                               | 000257         | COMMUNITY ACTION WAY CAWM-02       | 20223605 | 2022    | 7                          | INV P | 19,441.83 | 072522 | 84229 CS-SUCCESS COACH SE |
|                               | 000963         | GRAPHIC ENTERPRISES 21AR1260678    | 20223522 | 2022    | 7                          | INV P | 48.54     | 071822 | 83615 PRINTER MAINTENANCE |
|                               | 007991         | KNOWBE4 INC INV197911              | 20223442 | 2022    | 7                          | INV P | 2,835.00  | 072522 | 84242 IT-ANNUAL SECURITY  |
|                               | 009212         | WORKS INTERNATIONAL 15058          | 20223490 | 2022    | 7                          | INV P | 4,063.00  | 071822 | 83630 CS-BODDWORKS STAFF  |
|                               | 012684         | MCGARVEY STACY G36B-JCLK-F162      | 20221902 | 2022    | 7                          | INV P | 650.00    | 072522 | 84247 CS-MED CERTIFICATIO |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 27,038.37                 |
| 33003032                      | 50590          |                                    |          |         | COMM SPCL CONT PRJT        |       |           |        |                           |
|                               | 005023         | TRANSITIONAL LIVING 062322         | 20221806 | 2022    | 7                          | INV P | 1,000.00  | 071122 | 83035 CS-EMPLOYEE REFERRA |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 1,000.00                  |
| 33003032                      | 50610          |                                    |          |         | COMM OTH EXP               |       |           |        |                           |
|                               | 000485         | AMERICAN RED CROSS H 22435589      | 20220709 | 2022    | 7                          | INV P | 175.00    | 070522 | 82684 CS-FIRST AID/CPR-5/ |
|                               | 000485         | AMERICAN RED CROSS H 22438903      | 20220709 | 2022    | 7                          | INV P | 70.00     | 071122 | 83011 CS-FIRST AID/CPR-05 |
|                               | 000485         | AMERICAN RED CROSS H 22440395      | 20220709 | 2022    | 7                          | INV P | 140.00    | 072522 | 84226 CS-FIRST AID/CPR-06 |
|                               |                |                                    |          |         |                            |       | 385.00    |        |                           |
|                               |                |                                    |          |         | ACCOUNT TOTAL              |       |           |        | 385.00                    |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  |                  |          |         |     |  |           |        |       |                           |  |  |
|--|------------------|----------|---------|-----|--|-----------|--------|-------|---------------------------|--|--|
| ACCOUNT/VENDOR   | INVOICE          | PO       | YEAR/PR | TYP | S  | CHECK     | RUN    | CHECK | DESCRIPTION               |  |  |
| 33003032 50616<br>004579 T-MOBILE  | 953500913 JUN 22 | 20223507 | 2022    | 7   | INV P  | 48.14     | 071322 |       | 83291 TELEPHONE-05/29/22- |  |  |
|  |                  |          |         |     | COMM TELEPHONE   |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 48.14     |        |       |                           |  |  |
|  |                  |          |         |     | ORG 33003032 TOTAL   | 29,617.18 |        |       |                           |  |  |
| 33003033<br>33003033 50091<br>012185 DELTA DENTAL PLAN OF RIS0004272989  |                  | 20223400 | 2022    | 7   | INV P  | 28.02     | 070622 |       | 82768 DENTAL PREMIUM-JUL  |  |  |
|  |                  |          |         |     | ADULT SVCS STUDENT TRA<br>ADULT SVCS STUDENT DENTAL INS        |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 28.02     |        |       |                           |  |  |
|  |                  |          |         |     | ORG 33003033 TOTAL   | 28.02     |        |       |                           |  |  |
| 33003035<br>33003035 50091<br>012185 DELTA DENTAL PLAN OF RIS0004272989  |                  | 20223400 | 2022    | 7   | INV P  | 600.31    | 070622 |       | 82768 DENTAL PREMIUM-JUL  |  |  |
|  |                  |          |         |     | MCBDD - ADULT SVCS SE - COMM E<br>ADULT SVS SE COMM DENTAL INS |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 600.31    |        |       |                           |  |  |
| 33003035 50560<br>002720 USNER MOLLY 042222<br>002720 USNER MOLLY 061522 |                  | 20221537 | 2022    | 7   | INV P  | 109.98    | 070522 |       | 82712 CE-MILEAGE REIMBURS |  |  |
|  |                  |          |         |     | ADULT SVS SE COMM TRAVEL                                       |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 66.11     | 071822 |       | 83652 CE-MILEAGE REIMBURS |  |  |
|  |                  |          |         |     |  | 176.09    |        |       |                           |  |  |
| 009414 GEARING DIANE 060722  |                  | 20221537 | 2022    | 7   | INV P  | 11.12     | 071822 |       | 83637 CE-MILEAGE REIMBURS |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 187.21    |        |       |                           |  |  |
| 33003035 50580<br>005532 WINDFALL INDUSTRIES 25157                       |                  | 20223404 | 2022    | 7   | INV P  | 543.17    | 071122 |       | 83041 A/CE/M-VARIABLE AGR |  |  |
|  |                  |          |         |     | ADULT SVS SE COMM CONTR SVS                                    |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 543.17    |        |       |                           |  |  |
| 33003035 50610<br>001837 MEDINA COUNTY ECONOM 3078                       |                  | 20223205 | 2022    | 7   | INV P  | 1,500.00  | 070522 |       | 82697 CE-ANNUAL MEMBERSHI |  |  |
|  |                  |          |         |     | ADULT SVS SE COMM OTH EXP                                      |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 1,500.00  |        |       |                           |  |  |
| 33003035 50616<br>004579 T-MOBILE  | 953500913 JUN 22 | 20223507 | 2022    | 7   | INV P  | 336.98    | 071322 |       | 83291 TELEPHONE-05/29/22- |  |  |
|  |                  |          |         |     | ADULT SVS SE COMM TELEPHONE                                    |           |        |       |                           |  |  |
|  |                  |          |         |     | ACCOUNT TOTAL  | 336.98    |        |       |                           |  |  |
|  |                  |          |         |     | ORG 33003035 TOTAL   | 3,167.67  |        |       |                           |  |  |
| 33003037<br>33003037 50091<br>012185 DELTA DENTAL PLAN OF RIS0004272989  |                  | 20223400 | 2022    | 7   | INV P  | 98.60     | 070622 |       | 82768 DENTAL PREMIUM-JUL  |  |  |
|  |                  |          |         |     | MCBDD - SPECIAL OLYMPICS<br>SPEC OLYMP DENTAL INSURANCE        |           |        |       |                           |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |         |     |   |          |        |       |                           |
|-------------------------------|------------------|----------|---------|-----|---|----------|--------|-------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP | S | CHECK    | RUN    | CHECK | DESCRIPTION               |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 98.60    |        |       |                           |
| 33003037 50560                |                  |          |         |     |   |          |        |       |                           |
| 001726 MAJOROS PAULA          | 052422           | 20221165 | 2022 7  | INV | P | 11.69    | 071122 |       | 83045 SO/M/DS-MILEAGE REI |
|                               |                  |          |         |     |   |          |        |       |                           |
| 009264 SMITH AMY C            | 051122           | 20221165 | 2022 7  | INV | P | 269.73   | 071822 |       | 83650 SO-MILEAGE REIMBURS |
| 009264 SMITH AMY C            | 051122           | 20223529 | 2022 7  | INV | P | 32.60    | 071822 |       | 83650 SO-MILEAGE REIMBURS |
|                               |                  |          |         |     |   | 302.33   |        |       |                           |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 314.02   |        |       |                           |
| 33003037 50580                |                  |          |         |     |   |          |        |       |                           |
| 002188 SPECIAL OLYMPICS OF    | SO-1185          | 20221172 | 2022 7  | INV | P | 1,167.00 | 072522 |       | 84254 SO-SPECIAL OLYMPICS |
| 002188 SPECIAL OLYMPICS OF    | SO-1186          | 20221172 | 2022 7  | INV | P | 1,167.00 | 071822 |       | 83625 SO-SPECIAL OLYMPICS |
|                               |                  |          |         |     |   | 2,334.00 |        |       |                           |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 2,334.00 |        |       |                           |
| ORG 33003037 TOTAL            |                  |          |         |     |   | 2,746.62 |        |       |                           |
| 33003039                      |                  |          |         |     |   |          |        |       |                           |
| 33003039 50091                |                  |          |         |     |   |          |        |       |                           |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV | P | 492.89   | 070622 |       | 82768 DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 492.89   |        |       |                           |
| 33003039 50100                |                  |          |         |     |   |          |        |       |                           |
| 003792 TALBERT'S COMMERCIAL   | 05693            | 20223157 | 2022 7  | INV | P | 177.54   | 070522 |       | 82704 ASM-SUPPLIES        |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 177.54   |        |       |                           |
| 33003039 50560                |                  |          |         |     |   |          |        |       |                           |
| 002109 KREBS JOHN             | 042022           | 20221537 | 2022 7  | INV | P | 221.13   | 071822 |       | 83641 ASM-MILEAGE REIMBUR |
| 004007 OHIO ASSOCIATION OF    | SPC285-56        | 20222657 | 2022 7  | INV | P | 295.00   | 071122 |       | 83025 VARIOUS-CONFERENCE  |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 516.13   |        |       |                           |
| 33003039 50580                |                  |          |         |     |   |          |        |       |                           |
| 000963 GRAPHIC ENTERPRISES    | 21AR1256325      | 20223393 | 2022 7  | INV | P | 103.21   | 071122 |       | 83019 ASM-COPIER MAINTENA |
| 000963 GRAPHIC ENTERPRISES    | 21AR1258457      | 20223405 | 2022 7  | INV | P | 381.02   | 071122 |       | 83019 VARIOUS DEPTS-COPIE |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260678      | 20223522 | 2022 7  | INV | P | 145.63   | 071822 |       | 83615 PRINTER MAINTENANCE |
|                               |                  |          |         |     |   | 629.86   |        |       |                           |
| ACCOUNT TOTAL                 |                  |          |         |     |   | 629.86   |        |       |                           |
| 33003039 50616                |                  |          |         |     |   |          |        |       |                           |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 24.07    | 071322 |       | 83291 TELEPHONE-05/29/22- |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                            | PO       | YEAR/PR | TYP                         | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|------------------------------------|----------|---------|-----------------------------|-------|-----------|--------|---------------------------|
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 24.07                     |
|                               |                |                                    |          |         | ORG 33003039 TOTAL          |       |           |        | 1,840.49                  |
| 33003073                      |                |                                    |          |         | MCBDD - PROF SVCS - NURSING |       |           |        |                           |
| 33003073                      | 50091          |                                    |          |         | PROF SVC NURSE DENTAL INSUR |       |           |        |                           |
|                               | 012185         | DELTA DENTAL PLAN OF RIS0004272989 | 20223400 | 2022    | 7                           | INV P | 98.60     | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 98.60                     |
| 33003073                      | 50100          |                                    |          |         | PROF SVC NURSE SUPPLIES     |       |           |        |                           |
|                               | 002203         | AMAZON 0258729 MAY 22              | 20222879 | 2022    | 7                           | INV P | 211.02    | 070522 | 82683 NU-SUPPLIES         |
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 211.02                    |
| 33003073                      | 50580          |                                    |          |         | PROF SVC NURSE CONTRACT SVC |       |           |        |                           |
|                               | 001927         | ESC OF MEDINA COUNTY 14565         | 20223388 | 2022    | 7                           | INV P | 222.48    | 071122 | 83014 NU-NURSING SUPERVIS |
|                               | 002099         | AIRGAS USA LLC 9989425834          | 20221919 | 2022    | 7                           | INV P | 25.20     | 071822 | 83607 NU-OXYGEN TANKS REN |
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 247.68                    |
|                               |                |                                    |          |         | ORG 33003073 TOTAL          |       |           |        | 557.30                    |
| 33004041                      |                |                                    |          |         | MCBDD - SSA DIRECT SERVICES |       |           |        |                           |
| 33004041                      | 50091          |                                    |          |         | SSA DIRECT SVS DENTAL INS   |       |           |        |                           |
|                               | 012185         | DELTA DENTAL PLAN OF RIS0004272989 | 20223400 | 2022    | 7                           | INV P | 2,023.00  | 070622 | 82768 DENTAL PREMIUM-JUL  |
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 2,023.00                  |
| 33004041                      | 50100          |                                    |          |         | SSA DIRECT SVS SUPPLIES     |       |           |        |                           |
|                               | 002203         | AMAZON 0258729 MAY 22              | 20222844 | 2022    | 7                           | INV P | 28.00     | 070522 | 82683 SSA-SUPPLIES        |
|                               | 002203         | AMAZON 0258729 MAY/JUN 22          | 20223344 | 2022    | 7                           | INV P | 77.70     | 072722 | 84511 SSA-SUPPLIES        |
|                               |                |                                    |          |         |                             |       | 105.70    |        |                           |
|                               |                |                                    |          |         | ACCOUNT TOTAL               |       |           |        | 105.70                    |
| 33004041                      | 50560          |                                    |          |         | SSA DIRECT SVS TRAVEL       |       |           |        |                           |
|                               | 001317         | GIACOMONI JENNIFER 052322          | 20221166 | 2022    | 7                           | INV P | 106.47    | 072522 | 84262 SSA-MILEAGE REIMBUR |
|                               | 002991         | GARMON CLAIRE 052722               | 20221166 | 2022    | 7                           | INV P | 57.92     | 071822 | 83636 SSA-MILEAGE REIMBUR |
|                               | 003068         | CALL JENIFER 060322                | 20221166 | 2022    | 7                           | INV P | 19.31     | 071822 | 83632 SSA-MILEAGE REIMBUR |
|                               | 004007         | OHIO ASSOCIATION OF GSP294-47      | 20222787 | 2022    | 7                           | INV P | 100.00    | 071122 | 83025 SSA-SSA FORUM REGIS |
|                               | 004007         | OHIO ASSOCIATION OF SPC285-125     | 20222788 | 2022    | 7                           | INV P | 25.00     | 071122 | 83025 SSA-CONFERENCE REGI |
|                               | 004007         | OHIO ASSOCIATION OF SPC288-27      | 20222788 | 2022    | 7                           | INV P | 25.00     | 071122 | 83025 SSA-CONFERENCE REGI |
|                               | 004007         | OHIO ASSOCIATION OF SPC290-13      | 20222788 | 2022    | 7                           | INV P | 25.00     | 071122 | 83025 SSA-CONFERENCE REGI |
|                               | 004007         | OHIO ASSOCIATION OF SPC292-22      | 20222788 | 2022    | 7                           | INV P | 25.00     | 071122 | 83025 SSA-CONFERENCE REGI |
|                               | 004007         | OHIO ASSOCIATION OF SPC293-24      | 20222788 | 2022    | 7                           | INV P | 25.00     | 071122 | 83025 SSA-CONFERENCE REGI |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                  |          |         |     |   |                    |        |                           |           |  |
|-------------------------------|------------------|----------|---------|-----|---|--------------------|--------|---------------------------|-----------|--|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION               |           |  |
|                               |                  |          |         |     |   |                    |        |                           | 225.00    |  |
| 006529 ROSS DAVID             | 060322           | 20221166 | 2022 7  | INV | P | 93.72              | 071822 | 83647 SSA-MILEAGE REIMBUR |           |  |
| 007897 DERGA ANDREW           | 060322           | 20221166 | 2022 7  | INV | P | 73.71              | 071822 | 83634 SSA-MILEAGE REIMBUR |           |  |
| 008402 SAXER SHEILA           | 060122           | 20221166 | 2022 7  | INV | P | 91.44              | 072522 | 84268 SSA-MILEAGE REIMBUR |           |  |
| 008662 LINO DANIELLE          | 040522           | 20221166 | 2022 7  | INV | P | 165.56             | 071822 | 83643 SSA-MILEAGE REIMBUR |           |  |
| 008662 LINO DANIELLE          | 050622           | 20221166 | 2022 7  | INV | P | 163.27             | 071822 | 83643 SSA-MILEAGE REIMBUR |           |  |
| 008662 LINO DANIELLE          | 061022           | 20221166 | 2022 7  | INV | P | 78.04              | 071822 | 83643 SSA-MILEAGE REIMBUR |           |  |
|                               |                  |          |         |     |   | 406.87             |        |                           |           |  |
| 009491 FULTON SAVANAH         | 060122           | 20221166 | 2022 7  | INV | P | 64.00              | 071822 | 83635 SSA-MILEAGE REIMBUR |           |  |
| 012598 BIADA NICHOLAS         | 060922           | 20221166 | 2022 7  | INV | P | 30.30              | 071822 | 83631 SSA-MILEAGE REIMBUR |           |  |
| 012661 SILLIMAN MELINDA       | 020822           | 20221166 | 2022 7  | INV | P | 200.66             | 071822 | 83649 SSA-MILEAGE REIMBUR |           |  |
| 012661 SILLIMAN MELINDA       | 060122           | 20221166 | 2022 7  | INV | P | 55.58              | 071822 | 83649 SSA-MILEAGE REIMBUR |           |  |
|                               |                  |          |         |     |   | 256.24             |        |                           |           |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL      |        |                           | 1,424.98  |  |
| 33004041 50580                |                  |          |         |     |   |                    |        |                           |           |  |
| 009099 NEON                   | MED-2022-Q3      | 20223520 | 2022 7  | INV | P | 7,125.00           | 071822 | 83622 SSA/CRC-QUARTERLY C |           |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL      |        |                           | 7,125.00  |  |
| 33004041 50616                |                  |          |         |     |   |                    |        |                           |           |  |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 649.89             | 071322 | 83291 TELEPHONE-05/29/22- |           |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL      |        |                           | 649.89    |  |
|                               |                  |          |         |     |   | ORG 33004041 TOTAL |        |                           | 11,328.57 |  |
| 33004042                      |                  |          |         |     |   |                    |        |                           |           |  |
| 33004042 50091                |                  |          |         |     |   |                    |        |                           |           |  |
| 012185 DELTA DENTAL PLAN OF   | RIS0004272989    | 20223400 | 2022 7  | INV | P | 153.63             | 070622 | 82768 DENTAL PREMIUM-JUL  |           |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL      |        |                           | 153.63    |  |
| 33004042 50560                |                  |          |         |     |   |                    |        |                           |           |  |
| 000422 YOHMAN LINDA           | 061322           | 20221166 | 2022 7  | INV | P | 26.33              | 072522 | 84270 INT-MILEAGE REIMBUR |           |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL      |        |                           | 26.33     |  |
| 33004042 50616                |                  |          |         |     |   |                    |        |                           |           |  |
| 004579 T-MOBILE               | 953500913 JUN 22 | 20223507 | 2022 7  | INV | P | 48.14              | 071322 | 83291 TELEPHONE-05/29/22- |           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                    |                              |         |     |       |          |        |       |                     |
|-------------------------------|------------------------------------|------------------------------|---------|-----|-------|----------|--------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE                            | PO                           | YEAR/PR | TYP | S     | CHECK    | RUN    | CHECK | DESCRIPTION         |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 48.14    |        |       |                     |
| ORG 33004042 TOTAL            |                                    |                              |         |     |       | 228.10   |        |       |                     |
| 33004049                      |                                    | MCBDD - SSA - SUPV & SUPPORT |         |     |       |          |        |       |                     |
| 33004049 50091                |                                    | SSA SUPV & SUPP DENTAL INS   |         |     |       |          |        |       |                     |
| 012185                        | DELTA DENTAL PLAN OF RIS0004272989 | 20223400                     | 2022    | 7   | INV P | 520.91   | 070622 | 82768 | DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 520.91   |        |       |                     |
| 33004049 50560                |                                    | SSA SUPV & SUPP TRAVEL       |         |     |       |          |        |       |                     |
| 003053                        | THOMAS JOHN 060822                 | 20221166                     | 2022    | 7   | INV P | 35.10    | 071122 | 83048 | SSAS-MILEAGE REIMBU |
| 004007                        | OHIO ASSOCIATION OF SPC285-56      | 20222657                     | 2022    | 7   | INV P | 885.00   | 071122 | 83025 | VARIOUS-CONFERENCE  |
| 004007                        | OHIO ASSOCIATION OF SPC293-24      | 20222657                     | 2022    | 7   | INV P | 25.00    | 071122 | 83025 | SSAS-CONFERENCE REG |
|                               |                                    |                              |         |     |       | 910.00   |        |       |                     |
| 006298                        | BRODZENSKI CRYSTAL 040522          | 20221166                     | 2022    | 7   | INV P | 69.62    | 072522 | 84260 | SSAS-MILEAGE REIMBU |
| 006593                        | POKRZYWA NIKOLAS 060722            | 20221166                     | 2022    | 7   | INV P | 54.41    | 071822 | 83646 | SSAS-MILEAGE REIMBU |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 1,069.13 |        |       |                     |
| 33004049 50580                |                                    | SSA SUPV & SUPP CONTR SVS    |         |     |       |          |        |       |                     |
| 000963                        | GRAPHIC ENTERPRISES 21AR1258457    | 20223405                     | 2022    | 7   | INV P | 264.50   | 071122 | 83019 | VARIOUS DEPTS-COPIE |
| 000963                        | GRAPHIC ENTERPRISES 21AR1260678    | 20223522                     | 2022    | 7   | INV P | 242.72   | 071822 | 83615 | PRINTER MAINTENANCE |
|                               |                                    |                              |         |     |       | 507.22   |        |       |                     |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 507.22   |        |       |                     |
| 33004049 50616                |                                    | SSA SUPV & SUPP TELEPHONE    |         |     |       |          |        |       |                     |
| 004579                        | T-MOBILE 953500913 JUN 22          | 20223507                     | 2022    | 7   | INV P | 72.21    | 071322 | 83291 | TELEPHONE-05/29/22- |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 72.21    |        |       |                     |
| ORG 33004049 TOTAL            |                                    |                              |         |     |       | 2,169.47 |        |       |                     |
| 33005051                      |                                    | MCBDD - OPERATIONS SERVICES  |         |     |       |          |        |       |                     |
| 33005051 50091                |                                    | OPERATIONS SERV DENTAL INS   |         |     |       |          |        |       |                     |
| 012185                        | DELTA DENTAL PLAN OF RIS0004272989 | 20223400                     | 2022    | 7   | INV P | 293.84   | 070622 | 82768 | DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                                    |                              |         |     |       | 293.84   |        |       |                     |
| 33005051 50100                |                                    | OPERATIONS SERV SUPPLIES     |         |     |       |          |        |       |                     |
| 001115                        | HOME DEPOT CREDIT SE 062222        | 20223392                     | 2022    | 7   | INV P | 18.39    | 071122 | 83022 | M-SUPPLIES          |
| 001115                        | HOME DEPOT CREDIT SE 062722        | 20223391                     | 2022    | 7   | INV P | 63.31    | 071122 | 83022 | M-SUPPLIES          |
| 001115                        | HOME DEPOT CREDIT SE 063022        | 20223509                     | 2022    | 7   | INV P | 442.60   | 071822 | 83617 | M-SUPPLIES          |
|                               |                                    |                              |         |     |       | 524.30   |        |       |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |                    |                                |         |     |   |                 |        |                           |  |  |  |
|--|--------------------|--------------------------------|---------|-----|---|-----------------|--------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                           | INVOICE            | PO                             | YEAR/PR | TYP | S | CHECK RUN       | CHECK  | DESCRIPTION               |  |  |  |
| 002203 AMAZON                            | 0258729 MAY 22     | 20222588                       | 2022 7  | INV | P | 418.80          | 070522 | 82683 M-SUPPLIES          |  |  |  |
| 002203 AMAZON                            | 0258729 MAY 22     | 20222838                       | 2022 7  | INV | P | 70.84           | 070522 | 82683 M-SUPPLIES          |  |  |  |
| 002203 AMAZON                            | 0258729 MAY/JUN 22 | 20222876                       | 2022 7  | INV | P | 1,150.55        | 072722 | 84511 M-SUPPLIES          |  |  |  |
| 002203 AMAZON                            | 0258729 MAY/JUN 22 | 20223440                       | 2022 7  | INV | P | 304.97          | 072722 | 84511 M-SUPPLIES          |  |  |  |
|  |                    |                                |         |     |   | <b>1,945.16</b> |        |                           |  |  |  |
| 002903 REINHARDT SUPPLY COM 194664       |                    | 20223202                       | 2022 7  | INV | P | 578.99          | 070522 | 82702 M-SUPPLIES          |  |  |  |
| 002903 REINHARDT SUPPLY COM 194742       |                    | 20223397                       | 2022 7  | INV | P | 509.14          | 071122 | 83028 M-SUPPLIES          |  |  |  |
| 002903 REINHARDT SUPPLY COM 194815       |                    | 20223516                       | 2022 7  | INV | P | 387.56          | 071822 | 83624 M-SUPPLIES          |  |  |  |
| 002903 REINHARDT SUPPLY COM 194858       |                    | 20223619                       | 2022 7  | INV | P | 395.66          | 072522 | 84252 M-SUPPLIES          |  |  |  |
| 002903 REINHARDT SUPPLY COM 194879       |                    | 20223614                       | 2022 7  | INV | P | 228.80          | 072522 | 84252 M-SUPPLIES          |  |  |  |
|  |                    |                                |         |     |   | <b>2,100.15</b> |        |                           |  |  |  |
| 003560 STATE INDUSTRIAL PRO 902506408    |                    | 20223506                       | 2022 7  | INV | P | 375.49          | 071822 | 83626 M-SUPPLIES          |  |  |  |
|  |                    | ACCOUNT TOTAL                  |         |     |   | 4,945.10        |        |                           |  |  |  |
| 33005051 50200                           |                    | OPERATIONS SERV MATERIALS      |         |     |   |                 |        |                           |  |  |  |
| 004972 WESCO RECEIVABLE COR 382050       |                    | 20223514                       | 2022 7  | INV | P | 792.14          | 071822 | 83628 M-MATERIALS         |  |  |  |
|  |                    | ACCOUNT TOTAL                  |         |     |   | 792.14          |        |                           |  |  |  |
| 33005051 50230                           |                    | OPERATIONS SERV CONTR REPAIRS  |         |     |   |                 |        |                           |  |  |  |
| 008364 PRO DOOR AND SECURIT 13432-IN-PAT |                    | 20223291                       | 2022 7  | INV | P | 267.50          | 070522 | 82701 M-CONTRACT REPAIRS  |  |  |  |
| 008869 THE GEOPFERT COMPANY 32642        |                    | 20223374                       | 2022 7  | INV | P | 624.68          | 071122 | 83016 M-CONTRACT REPAIRS  |  |  |  |
| 008869 THE GEOPFERT COMPANY 32726        |                    | 20223521                       | 2022 7  | INV | P | 243.50          | 071822 | 83614 M-CONTRACT REPAIRS  |  |  |  |
| 008869 THE GEOPFERT COMPANY 32838        |                    | 20223616                       | 2022 7  | INV | P | 1,130.00        | 072522 | 84237 M-CONTRACT REPAIRS( |  |  |  |
|  |                    |                                |         |     |   | <b>1,998.18</b> |        |                           |  |  |  |
|  |                    | ACCOUNT TOTAL                  |         |     |   | 2,265.68        |        |                           |  |  |  |
| 33005051 50450                           |                    | OPERATIONS SERV FEES           |         |     |   |                 |        |                           |  |  |  |
| 002799 GENE PTACEK & SON FI 1330544      |                    | 20223377                       | 2022 7  | INV | P | 245.00          | 071122 | 83015 M-FM200 SYSTEM INSP |  |  |  |
| 002799 GENE PTACEK & SON FI 1330545      |                    | 20223376                       | 2022 7  | INV | P | 224.00          | 071122 | 83015 M-SMOKE DETECTOR SE |  |  |  |
| 002799 GENE PTACEK & SON FI 1330546      |                    | 20223375                       | 2022 7  | INV | P | 956.00          | 071122 | 83015 M-FIRE ALARM SYSTEM |  |  |  |
|  |                    |                                |         |     |   | <b>1,425.00</b> |        |                           |  |  |  |
|  |                    | ACCOUNT TOTAL                  |         |     |   | 1,425.00        |        |                           |  |  |  |
| 33005051 50515                           |                    | OPERATIONS SERV PRP & LIAB INS |         |     |   |                 |        |                           |  |  |  |
| 001919 MEDINA COUNTY COMMIS 070522       |                    | 20223444                       | 2022 7  | INV | P | 10,149.89       | 071822 | 83619 M-2022-2023 PROPERT |  |  |  |
|  |                    | ACCOUNT TOTAL                  |         |     |   | 10,149.89       |        |                           |  |  |  |
| 33005051 50560                           |                    | OPERATIONS SERV TRAVEL         |         |     |   |                 |        |                           |  |  |  |
| 012663 SHERBA MIKE 062822                |                    | 20221165                       | 2022 7  | INV | P | 26.56           | 072522 | 84269 M-MILEAGE REIMBURSE |  |  |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                             |          |         |     |       |           |        |       |                           |  |
|-------------------------------|-----------------------------|----------|---------|-----|-------|-----------|--------|-------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE                     | PO       | YEAR/PR | TYP | S     | CHECK     | RUN    | CHECK | DESCRIPTION               |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 26.56     |        |       |                           |  |
| 33005051 50580                | OPERATIONS SERV CONTR SVS   |          |         |     |       |           |        |       |                           |  |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260678                 | 20223522 | 2022    | 7   | INV P | 48.56     | 071822 |       | 83615 PRINTER MAINTENANCE |  |
| 001002 REPUBLIC SERVICES #2   | 0224-009760375              | 20223510 | 2022    | 7   | INV P | 1,209.64  | 071322 |       | 83290 M-CONTRACT SERVICES |  |
| 001044 APOLLO PEST CONTROL    | 796                         | 20223513 | 2022    | 7   | INV P | 88.00     | 071822 |       | 83608 M-PEST CONTROL SVCS |  |
| 001205 ARMSTRONG CABLE SERV   | 0350687-02 JUL/AUG22        | 20223640 | 2022    | 7   | INV P | 199.95    | 072022 |       | 83763 AT/M-INTERNET SERVI |  |
| 003560 STATE INDUSTRIAL PRO   | 902503012                   | 20220855 | 2022    | 7   | INV P | 485.39    | 071122 |       | 83032 M-WATER TREATMENT P |  |
| 003560 STATE INDUSTRIAL PRO   | 902504713                   | 20220854 | 2022    | 7   | INV P | 307.45    | 071122 |       | 83032 M-AIR CARE PROGRAM- |  |
|                               |                             |          |         |     |       | 792.84    |        |       |                           |  |
| 004165 BRIGHTLY SOFTWARE IN   | INV-113649                  | 20221928 | 2022    | 7   | INV P | 4,237.27  | 071822 |       | 83611 M-ASSET ESSENTIALS  |  |
| 004165 BRIGHTLY SOFTWARE IN   | INV-118236                  | 20221928 | 2022    | 7   | INV P | 1,737.00  | 071122 |       | 83013 M-ASSET ESSENTIALS  |  |
|                               |                             |          |         |     |       | 5,974.27  |        |       |                           |  |
| 005532 WINDFALL INDUSTRIES    | 25153                       | 20223390 | 2022    | 7   | INV P | 4,530.00  | 071122 |       | 83040 M-HORTICULTURE-MAY  |  |
| 005532 WINDFALL INDUSTRIES    | 25157                       | 20223404 | 2022    | 7   | INV P | 734.91    | 071122 |       | 83041 A/CE/M-VARIABLE AGR |  |
|                               |                             |          |         |     |       | 5,264.91  |        |       |                           |  |
| 009903 FAIRLAWNGIG            | 33964-20220716-1            | 20223748 | 2022    | 7   | INV P | 630.00    | 072722 |       | 84512 M-BUSINESS STATIC 1 |  |
| 012676 U-HAUL                 | 5402053175                  | 20223228 | 2022    | 7   | INV P | 89.16     | 071822 |       | 83659 M-ICE CREAM SOCIAL  |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 14,297.33 |        |       |                           |  |
| 33005051 50612                | OPERATIONS SERV ELECTRIC    |          |         |     |       |           |        |       |                           |  |
| 000081 OHIO EDISON COMPANY    | 90257072069                 | 20223200 | 2022    | 7   | INV P | 8,781.81  | 070522 |       | 82699 M-ELECTRIC-05/14/22 |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 8,781.81  |        |       |                           |  |
| 33005051 50613                | OPERATIONS SERV WATER/SEWER |          |         |     |       |           |        |       |                           |  |
| 001931 MEDINA COUNTY SANITA   | 766500 MAY/JUN 22           | 20223512 | 2022    | 7   | INV P | 1,481.59  | 071322 |       | 83289 M-WATER/SEWER-05/06 |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 1,481.59  |        |       |                           |  |
| 33005051 50614                | OPERATIONS SERV TRASH       |          |         |     |       |           |        |       |                           |  |
| 001002 REPUBLIC SERVICES #2   | 0224-009760375              | 20223511 | 2022    | 7   | INV P | 548.33    | 071322 |       | 83290 M-TRASH-07/01/22-07 |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 548.33    |        |       |                           |  |
| 33005051 50615                | OPERATIONS SERV GAS         |          |         |     |       |           |        |       |                           |  |
| 003343 CONSTELLATION NEWENE   | 3504322                     | 20223289 | 2022    | 7   | INV P | 542.27    | 070522 |       | 82690 M-GAS-MAY 22        |  |
| ACCOUNT TOTAL                 |                             |          |         |     |       | 542.27    |        |       |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|--------------------|----------|---------|-----|---|-----------|--------|---------------------------|
| OPERATIONS SERV TELEPHONE     |                             |                    |          |         |     |   |           |        |                           |
| 33005051 50616                | 004003 FIRST COMMUNICATIONS | 123881490          | 20223617 | 2022 7  | INV | P | 2,849.49  | 072522 | 84235 M-TELEPHONE-JUL 22  |
| 004579                        | T-MOBILE                    | 953500913 JUN 22   | 20223507 | 2022 7  | INV | P | 24.07     | 071322 | 83291 TELEPHONE-05/29/22- |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 2,873.56  |        |                           |
| OPERATIONS SERV EQUIPMENT     |                             |                    |          |         |     |   |           |        |                           |
| 33005051 50780                | 001115 HOME DEPOT CREDIT SE | 6720383            | 20223381 | 2022 7  | INV | P | 138.00    | 072522 | 84239 M-EQUIPMENT (PRESSU |
|                               | 001115 HOME DEPOT CREDIT SE | 6771794            | 20223381 | 2022 7  | INV | P | 659.00    | 072522 | 84239 M-EQUIPMENT (PRESSU |
|                               | 001115 HOME DEPOT CREDIT SE | 6904757            | 20223381 | 2022 7  | INV | P | 102.96    | 071822 | 83617 M-EQUIPMENT (PRESSU |
|                               |                             |                    |          |         |     |   | 899.96    |        |                           |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 899.96    |        |                           |
| ORG 33005051 TOTAL            |                             |                    |          |         |     |   | 49,323.06 |        |                           |
| MCBDD - OPERATIONS SUPERVISIO |                             |                    |          |         |     |   |           |        |                           |
| 33005059 50091                | 012185 DELTA DENTAL PLAN OF | RIS0004272989      | 20223400 | 2022 7  | INV | P | 98.60     | 070622 | 82768 DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 98.60     |        |                           |
| OPERATION SUPVN TRAVEL        |                             |                    |          |         |     |   |           |        |                           |
| 33005059 50560                | 001726 MAJOROS PAULA        | 052422             | 20221165 | 2022 7  | INV | P | 22.82     | 071122 | 83045 SO/M/DS-MILEAGE REI |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 22.82     |        |                           |
| OPERATION SUPVN OTHER EXP     |                             |                    |          |         |     |   |           |        |                           |
| 33005059 50610                | 009907 OHIO SCHOOLS COUNCIL | 00033703           | 20223447 | 2022 7  | INV | P | 350.00    | 071822 | 83623 DS-FY23 ANNUAL MEMB |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 350.00    |        |                           |
| ORG 33005059 TOTAL            |                             |                    |          |         |     |   | 471.42    |        |                           |
| MCBDD - DIETARY SERVICES      |                             |                    |          |         |     |   |           |        |                           |
| 33005064 50091                | 012185 DELTA DENTAL PLAN OF | RIS0004272989      | 20223400 | 2022 7  | INV | P | 28.02     | 070622 | 82768 DENTAL PREMIUM-JUL  |
| ACCOUNT TOTAL                 |                             |                    |          |         |     |   | 28.02     |        |                           |
| DIETARY SVS SUPPLIES          |                             |                    |          |         |     |   |           |        |                           |
| 33005064 50100                | 000903 GORDON FOOD SERVICE  | 818115586          | 20223380 | 2022 7  | INV | P | 322.92    | 071122 | 83017 FSLP-CAFETERIA GROC |
|                               | 000903 GORDON FOOD SERVICE  | 818116258          | 20223772 | 2022 7  | INV | P | 126.88    | 072722 | 84513 FSLP-CAFETERIA GROC |
|                               | 000903 GORDON FOOD SERVICE  | 818116263          | 20223771 | 2022 7  | INV | P | 19.99     | 072722 | 84513 FSLP-CAFETERIA GROC |
|                               |                             |                    |          |         |     |   | 469.79    |        |                           |
| 000955                        | GRAINGER                    | 9357391508         | 20223269 | 2022 7  | INV | P | 405.44    | 071122 | 83018 DS-SUPPLIES         |
| 002203                        | AMAZON                      | 0258729 MAY/JUN 22 | 20223332 | 2022 7  | INV | P | 277.04    | 072722 | 84511 DS-SUPPLIES         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |     |   |                    |        |       |                           |  |  |
|-------------------------------|--------------------|----------|---------|-----|---|--------------------|--------|-------|---------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION               |  |  |
| 002203 AMAZON                 | 0258729 MAY/JUN 22 | 20223382 | 2022 7  | INV | P | 236.18             | 072722 |       | 84511 DS-SUPPLIES         |  |  |
| 002203 AMAZON                 | 0258729 MAY/JUN 22 | 20223441 | 2022 7  | INV | P | 279.99             | 072722 |       | 84511 DS-SUPPLIES         |  |  |
|                               |                    |          |         |     |   | <b>793.21</b>      |        |       |                           |  |  |
| 009454 COCA-COLA BOTTLING C   | 9003215303         | 20223508 | 2022 7  | INV | P | 243.83             | 071822 |       | 83612 DS-VENDING MACHINE  |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 1,912.27                  |  |  |
| 33005064 50230                |                    |          |         |     |   |                    |        |       | DIETARY SVS CONTR REPAIRS |  |  |
| 001307 R.J. VERNAK REFRIGER   | 38059              | 20223644 | 2022 7  | INV | P | 254.00             | 072522 |       | 84251 DS-CONTRACT REPAIRS |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 254.00                    |  |  |
| 33005064 50560                |                    |          |         |     |   |                    |        |       | DIETARY SVS TRAVEL        |  |  |
| 001224 HUNTINGTON NATIONAL    | 1984 JUN 22        | 20222373 | 2022 7  | INV | P | 125.40             | 071822 |       | 83618 DS-CONFERENCE LODGI |  |  |
| 001726 MAJOROS PAULA          | 052422             | 20221165 | 2022 7  | INV | P | 7.61               | 071122 |       | 83045 SO/M/DS-MILEAGE REI |  |  |
| 001726 MAJOROS PAULA          | 061422             | 20223304 | 2022 7  | INV | P | 176.60             | 070522 |       | 82707 DS-TRAVEL REIMBURSE |  |  |
|                               |                    |          |         |     |   | <b>184.21</b>      |        |       |                           |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 309.61                    |  |  |
| 33005064 50580                |                    |          |         |     |   |                    |        |       | DIETARY SVS CONTR SVS     |  |  |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260678        | 20223522 | 2022 7  | INV | P | 48.56              | 071822 |       | 83615 PRINTER MAINTENANCE |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 48.56                     |  |  |
| 33005064 50610                |                    |          |         |     |   |                    |        |       | DIETARY SVS OTH EXP       |  |  |
| 002233 SCHOOL NUTRITION ASS   | 062422             | 20223383 | 2022 7  | INV | P | 53.50              | 071122 |       | 83031 DS-ANNUAL MEMBERSHI |  |  |
| 002233 SCHOOL NUTRITION ASS   | 062822             | 20223383 | 2022 7  | INV | P | 147.50             | 071122 |       | 83031 DS-ANNUAL MEMBERSHI |  |  |
|                               |                    |          |         |     |   | <b>201.00</b>      |        |       |                           |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 201.00                    |  |  |
|                               |                    |          |         |     |   | ORG 33005064 TOTAL |        |       | 2,753.46                  |  |  |
| 33009404                      |                    |          |         |     |   |                    |        |       | MCBDD - RENT SUBSIDY/RAP  |  |  |
| 33009404 50580                |                    |          |         |     |   |                    |        |       | RENT SUB/RAP CONTR SVS    |  |  |
| 000390 CROSS CREEK APARTMEN   | RENT-AUG 22        | 20220518 | 2022 7  | INV | P | 440.00             | 072522 |       | 84231 CRC-RENTAL ASSISTAN |  |  |
| 010044 MARTZ LAURA            | INV004             | 20221879 | 2022 7  | INV | P | 600.00             | 070522 |       | 82696 CRC-RENTAL SUBSIDY- |  |  |
| 011640 SUMMIT HOUSING DEVEL   | RENT-AUG 22        | 20222706 | 2022 7  | INV | P | 100.00             | 072522 |       | 84256 CRC-RENTAL SUBSIDY- |  |  |
| 011908 EASY COME EASY GO      | RENT-AUG 22        | 20220517 | 2022 7  | INV | P | 197.00             | 072522 |       | 84234 CRC-RENTAL ASSISTAN |  |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       | 1,337.00                  |  |  |
|                               |                    |          |         |     |   | ORG 33009404 TOTAL |        |       | 1,337.00                  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR | INVOICE  | PO                           | YEAR/PR | TYP | S | CHECK RUN                 | CHECK  | DESCRIPTION               |  |
|-------------------------------|----------------------|----------------|----------|------------------------------|---------|-----|---|---------------------------|--------|---------------------------|--|
| 33009421                      |                      |                |          | MCBDD - TRANSPORTATION LOCAL |         |     |   |                           |        |                           |  |
| 33009421                      | 50580                |                |          |                              |         |     |   |                           |        | TRANS LOCAL CONTR SVS     |  |
| 000293                        | CONSUMER SUPPORT SER | 39930          | 20223147 | 2022                         | 7       | INV | P | 1,147.44                  | 072522 | 84230 CRC-NMT-06/01/22-06 |  |
| 001932                        | MEDINA COUNTY TRANSI | ACH 22-06      | 20223147 | 2022                         | 7       | INV | P | 8,094.94                  | 072522 | 84245 CRC-NMT-JUN 22      |  |
| 002295                        | EASTER SEALS NORTHER | 3081           | 20223147 | 2022                         | 7       | INV | P | 368.82                    | 072522 | 84233 CRC-NMT-06/01/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 12165-SB       | 20223147 | 2022                         | 7       | INV | P | 450.78                    | 072522 | 84246 CRC-NMT-06/01/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63991-BB       | 20223147 | 2022                         | 7       | INV | P | 245.88                    | 071822 | 83621 CRC-NMT-06/07/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63992-GC       | 20223147 | 2022                         | 7       | INV | P | 81.96                     | 071822 | 83621 CRC-NMT-06/07/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63993-AK       | 20223147 | 2022                         | 7       | INV | P | 286.86                    | 071822 | 83621 CRC-NMT-06/03/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63995-KP       | 20223147 | 2022                         | 7       | INV | P | 471.27                    | 072522 | 84246 CRC-NMT-06/02/22-06 |  |
|                               |                      |                |          |                              |         |     |   | <b>1,536.75</b>           |        |                           |  |
| 005532                        | WINDFALL INDUSTRIES  | 25145          | 20223147 | 2022                         | 7       | INV | P | 5,418.21                  | 071122 | 83039 CRC-NMT-MAY 22      |  |
| 005901                        | MIDWEST INNOVATIONS  | 10001          | 20223147 | 2022                         | 7       | INV | P | 327.84                    | 072522 | 84244 CRC-NMT-07/05/22-07 |  |
| 005901                        | MIDWEST INNOVATIONS  | 9939           | 20223147 | 2022                         | 7       | INV | P | 204.90                    | 070522 | 82698 CRC-NMT-06/13/22-06 |  |
| 005901                        | MIDWEST INNOVATIONS  | 9955           | 20223147 | 2022                         | 7       | INV | P | 327.84                    | 071122 | 83024 CRC-NMT06/20/22-06/ |  |
| 005901                        | MIDWEST INNOVATIONS  | 9972           | 20223147 | 2022                         | 7       | INV | P | 286.86                    | 072522 | 84244 CRC-NMT-06/27/22-06 |  |
| 005901                        | MIDWEST INNOVATIONS  | 9991           | 20223147 | 2022                         | 7       | INV | P | 81.96                     | 072522 | 84244 CRC-NMT-07/01/22 (J |  |
|                               |                      |                |          |                              |         |     |   | <b>1,229.40</b>           |        |                           |  |
| 009007                        | BOUNDLESS COMMUNITY  | 4976           | 20223147 | 2022                         | 7       | INV | P | 286.86                    | 070522 | 82686 CRC-NMT-05/03/22-05 |  |
| 011741                        | INDEPENDENT EMPLOYME | MCBDD19        | 20223147 | 2022                         | 7       | INV | P | 1,721.16                  | 070522 | 82694 CRC-NMT-05/29/22-06 |  |
|                               |                      |                |          |                              |         |     |   | <b>ACCOUNT TOTAL</b>      |        | <b>19,803.58</b>          |  |
|                               |                      |                |          |                              |         |     |   | <b>ORG 33009421 TOTAL</b> |        | <b>19,803.58</b>          |  |
| 33009431                      |                      |                |          | ADULT SERVICES - LOCAL       |         |     |   |                           |        |                           |  |
| 33009431                      | 50580                |                |          |                              |         |     |   |                           |        | ADULT SVS LOCAL CONTR SVS |  |
| 001064                        | HARPLEY JUDY         | 062322         | 20223303 | 2022                         | 7       | INV | P | 600.00                    | 070522 | 82693 CRC-ORIENTATION & M |  |
| 002295                        | EASTER SEALS NORTHER | 3081           | 20222556 | 2022                         | 7       | INV | P | 389.25                    | 072522 | 84233 CRC-ADS-06/01/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 12165-SB       | 20222556 | 2022                         | 7       | INV | P | 475.75                    | 072522 | 84246 CRC-ADS-06/01/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63991-BB       | 20222556 | 2022                         | 7       | INV | P | 259.50                    | 071822 | 83621 CRC-ADS-06/07/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63992-GC       | 20222556 | 2022                         | 7       | INV | P | 173.00                    | 071822 | 83621 CRC-ADS-06/07/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63993-AK       | 20222556 | 2022                         | 7       | INV | P | 302.75                    | 071822 | 83621 CRC-ADS-06/03/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63994-LJ       | 20222556 | 2022                         | 7       | INV | P | 692.00                    | 071822 | 83621 CRC-ADS-06/02/22-06 |  |
| 002337                        | MEDINA CREATIVE ACCE | 63995-KP       | 20222556 | 2022                         | 7       | INV | P | 519.00                    | 072522 | 84246 CRC-ADS-06/02/22-06 |  |
|                               |                      |                |          |                              |         |     |   | <b>2,422.00</b>           |        |                           |  |
| 005532                        | WINDFALL INDUSTRIES  | 25156          | 20222556 | 2022                         | 7       | INV | P | 1,600.25                  | 071122 | 83039 CRC-ADS-MAY 22      |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |             |                                |         |     |   |                 |        |                           |  |  |  |  |
|-------------------------------|-------------|--------------------------------|---------|-----|---|-----------------|--------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                | INVOICE     | PO                             | YEAR/PR | TYP | S | CHECK RUN       | CHECK  | DESCRIPTION               |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 10001       | 20222556                       | 2022 7  | INV | P | 680.62          | 072522 | 84244 CRC-ADS-07/05/22-07 |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 9939        | 20220944                       | 2022 7  | INV | P | 455.17          | 070522 | 82698 CRC-ADS-06/13/22-06 |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 9939        | 20222556                       | 2022 7  | INV | P | 19.83           | 070522 | 82698 CRC-ADS-06/13/22-06 |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 9955        | 20222556                       | 2022 7  | INV | P | 691.00          | 071122 | 83024 CRC-ADS-06/20/22-06 |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 9972        | 20222556                       | 2022 7  | INV | P | 647.75          | 072522 | 84244 CRC-ADS-06/27/22-06 |  |  |  |  |
| 005901 MIDWEST INNOVATIONS    | 9991        | 20222556                       | 2022 7  | INV | P | 172.75          | 072522 | 84244 CRC-ADS-07/01/22 (J |  |  |  |  |
|                               |             |                                |         |     |   | <b>2,667.12</b> |        |                           |  |  |  |  |
| 009007 BOUNDLESS COMMUNITY    | 4975        | 20222556                       | 2022 7  | INV | P | 435.12          | 070522 | 82686 CRC-ADS-05/03/22-05 |  |  |  |  |
| 010419 ONEBRIDGE SUPPORT SE   | 1101        | 20222556                       | 2022 7  | INV | P | 259.50          | 071122 | 83026 CRC-ADS-06/13/22-06 |  |  |  |  |
| 010419 ONEBRIDGE SUPPORT SE   | 1102        | 20222556                       | 2022 7  | INV | P | 83.04           | 071122 | 83026 CRC-ADS-06/14/22-06 |  |  |  |  |
| 010419 ONEBRIDGE SUPPORT SE   | 1103        | 20222556                       | 2022 7  | INV | P | 346.00          | 072522 | 84249 CRC-ADS06/27/22-07  |  |  |  |  |
| 010419 ONEBRIDGE SUPPORT SE   | 1104        | 20222556                       | 2022 7  | INV | P | 83.04           | 072522 | 84249 CRC-ADS-06/28/22-07 |  |  |  |  |
|                               |             |                                |         |     |   | <b>771.58</b>   |        |                           |  |  |  |  |
| ACCOUNT TOTAL                 |             |                                |         |     |   | 8,885.32        |        |                           |  |  |  |  |
| ORG 33009431 TOTAL            |             |                                |         |     |   | 8,885.32        |        |                           |  |  |  |  |
| 33009435                      |             | MCBDD - COMM EMPL LOCAL MATCH  |         |     |   |                 |        |                           |  |  |  |  |
| 33009435                      | 50580       | COMM EMPL LOCAL CONTR SVS      |         |     |   |                 |        |                           |  |  |  |  |
| 005532 WINDFALL INDUSTRIES    | 25156       | 20221646                       | 2022 7  | INV | P | 68.40           | 071122 | 83039 CRC-INDIVIDUAL EMPL |  |  |  |  |
| ACCOUNT TOTAL                 |             |                                |         |     |   | 68.40           |        |                           |  |  |  |  |
| ORG 33009435 TOTAL            |             |                                |         |     |   | 68.40           |        |                           |  |  |  |  |
| 33009447                      |             | MCBDD - MISCELLANEOUS CHARGES/ |         |     |   |                 |        |                           |  |  |  |  |
| 33009447                      | 50610       | MISC CHRG OTHER EXP            |         |     |   |                 |        |                           |  |  |  |  |
| 009099 NEON                   | MED-2022-Q3 | 20223520                       | 2022 7  | INV | P | 2,000.00        | 071822 | 83622 SSA/CRC-QUARTERLY C |  |  |  |  |
| ACCOUNT TOTAL                 |             |                                |         |     |   | 2,000.00        |        |                           |  |  |  |  |
| ORG 33009447 TOTAL            |             |                                |         |     |   | 2,000.00        |        |                           |  |  |  |  |
| 33009465                      |             | MCBDD - RESIDENTIAL SERVICES ( |         |     |   |                 |        |                           |  |  |  |  |
| 33009465                      | 50580       | RES SERV CONTR SVS             |         |     |   |                 |        |                           |  |  |  |  |
| 001404 GREENLEAF FAMILY CEN   | 426213      | 20222338                       | 2022 7  | INV | P | 797.50          | 070522 | 82692 CRC-INTERPRETER SVC |  |  |  |  |
| 001404 GREENLEAF FAMILY CEN   | 426247      | 20222338                       | 2022 7  | INV | P | 797.50          | 071122 | 83020 CRC-INTERPRETER SVC |  |  |  |  |
| 001404 GREENLEAF FAMILY CEN   | 426286      | 20222338                       | 2022 7  | INV | P | 797.50          | 071822 | 83616 CRC-INTERPRETER SVC |  |  |  |  |
|                               |             |                                |         |     |   | <b>2,392.50</b> |        |                           |  |  |  |  |
| 001568 CAMP CHRISTOPHER       | 022422      | 20223299                       | 2022 7  | INV | P | 300.00          | 070522 | 82688 CRC-SUMMER CAMPERSH |  |  |  |  |
| 001686 AKRON AREA YMCA        | CC002118    | 20223297                       | 2022 7  | INV | P | 468.75          | 070522 | 82681 CRC-SUMMER CAMPERSH |  |  |  |  |
| 001686 AKRON AREA YMCA        | CC002129    | 20223389                       | 2022 7  | INV | P | 300.00          | 071122 | 83010 CRC-SUMMER CAMPERSH |  |  |  |  |
|                               |             |                                |         |     |   | <b>768.75</b>   |        |                           |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |                               |         |     |   |           |        |       |                     |  |
|-------------------------------|----------------------|-------------------------------|---------|-----|---|-----------|--------|-------|---------------------|--|
| ACCOUNT/VENDOR                | INVOICE              | PO                            | YEAR/PR | TYP | S | CHECK     | RUN    | CHECK | DESCRIPTION         |  |
| 003587 GOLD CARE SERVICES     | 07012203             | 20223543                      | 2022 7  | INV | P | 960.00    | 072522 | 84238 | CRC-RESPITE SERVICE |  |
| 008814 FUNCTIONAL SPORTS PE   | 000689               | 20223621                      | 2022 7  | INV | P | 300.00    | 072522 | 84236 | CRC-SUMMER CAMPERSH |  |
| 010050 VICTORY GALLOP INC     | 062822               | 20223402                      | 2022 7  | INV | P | 250.00    | 071122 | 83036 | CRC-SUMMER CAMPERSH |  |
| 011696 ACHIEVEMENT CENTERS    | EHAL22DAY            | 20223403                      | 2022 7  | INV | P | 300.00    | 071122 | 83009 | CRC-SUMMER CAMPERSH |  |
| 011696 ACHIEVEMENT CENTERS    | LHAL22DAY            | 20223403                      | 2022 7  | INV | P | 300.00    | 071122 | 83009 | CRC-SUMMER CAMPERSH |  |
| 011696 ACHIEVEMENT CENTERS    | LREI22DAY            | 20223635                      | 2022 7  | INV | P | 300.00    | 072522 | 84225 | CRC-SUMMER CAMPERSH |  |
|                               |                      |                               |         |     |   | 900.00    |        |       |                     |  |
| 012200 I AM BOUNDLESS INC     | 464016               | 20223618                      | 2022 7  | INV | P | 5,417.00  | 072522 | 84240 | CRC-INTENSIVE BEHAV |  |
| 012632 YOUNG LIFE GREATER A   | 062122               | 20223298                      | 2022 7  | INV | P | 300.00    | 070522 | 82706 | CRC-SUMMER CAMPERSH |  |
| 012638 JUMP START SPORTS LL   | 061522               | 20223203                      | 2022 7  | INV | P | 300.00    | 070522 | 82695 | CRC-SUMMER CAMPERSH |  |
| 012639 GREG JONES GOLF ACAD   | 050322               | 20222549                      | 2022 7  | INV | P | 300.00    | 070522 | 82691 | CRC-SUMMER CAMPERSH |  |
| 012645 TRANQUILITY OF COPLE   | 4169                 | 20223247                      | 2022 7  | INV | P | 2,353.00  | 070522 | 82705 | CRC-NURSING RESPITE |  |
| 012671 BLICK CLINIC INC       | 062922               | 20223492                      | 2022 7  | INV | P | 367.20    | 071822 | 83609 | CRC-MONEY MANAGEMEN |  |
| ACCOUNT TOTAL                 |                      |                               |         |     |   | 14,908.45 |        |       |                     |  |
| ORG 33009465 TOTAL            |                      |                               |         |     |   | 14,908.45 |        |       |                     |  |
| 33009481                      |                      | MCBDD - SUPPORTED LIVING SVCS |         |     |   |           |        |       |                     |  |
| 33009481 50580                |                      | SUPP LIV SVS CONTR SVS        |         |     |   |           |        |       |                     |  |
| 009099 NEON                   | MED-2022-Q3          | 20223520                      | 2022 7  | INV | P | 2,000.00  | 071822 | 83622 | SSA/CRC-QUARTERLY C |  |
| ACCOUNT TOTAL                 |                      |                               |         |     |   | 2,000.00  |        |       |                     |  |
| ORG 33009481 TOTAL            |                      |                               |         |     |   | 2,000.00  |        |       |                     |  |
| 33009482                      |                      | MCBDD - FAMILY SUPPORT SVCS - |         |     |   |           |        |       |                     |  |
| 33009482 50580                |                      | FAM SUPP SVS CONTR SVS        |         |     |   |           |        |       |                     |  |
| 009099 NEON                   | MED-2022-Q3          | 20223520                      | 2022 7  | INV | P | 2,250.00  | 071822 | 83622 | SSA/CRC-QUARTERLY C |  |
| ACCOUNT TOTAL                 |                      |                               |         |     |   | 2,250.00  |        |       |                     |  |
| ORG 33009482 TOTAL            |                      |                               |         |     |   | 2,250.00  |        |       |                     |  |
| 33009483                      |                      | MCBDD - MEDICAID WAIVER LOCAL |         |     |   |           |        |       |                     |  |
| 33009483 50623                |                      | MEDICAID WAIV LOC MEDICD LOC  |         |     |   |           |        |       |                     |  |
| 002388 TREASURER STATE OF O   | BOURISSEAU DB JUN 22 | 20220965                      | 2022 7  | INV | P | 10,872.90 | 072522 | 84258 | CRC-WAIVER LOCAL MA |  |
| 002388 TREASURER STATE OF O   | DEFOOR DB JUN 22     | 20220965                      | 2022 7  | INV | P | 7,929.90  | 072522 | 84258 | CRC-WAIVER LOCAL MA |  |
| 002388 TREASURER STATE OF O   | MARSICK DB JUN 22    | 20220965                      | 2022 7  | INV | P | 10,872.90 | 072522 | 84258 | CRC-WAIVER LOCAL MA |  |
|                               |                      |                               |         |     |   | 29,675.70 |        |       |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP                                      | S      | CHECK RUN | CHECK | DESCRIPTION |
|-------------------------------|----------------|---------|----|---------|--|--------|-----------|-------|-------------|
|                               |                |         |    |         | ACCOUNT TOTAL                            |        |           |       | 29,675.70   |
|                               |                |         |    |         | ORG 33009483 TOTAL                       |        |           |       | 29,675.70   |
|                               |                |         |    |         | FUND 3300 MEDINA COUNTY BOARD OF DISABIL | TOTAL: |           |       | 241,448.48  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                    |          |         |     |   |                    |        |       |                            |          |  |
|-------------------------------|--------------------|----------|---------|-----|---|--------------------|--------|-------|----------------------------|----------|--|
| ACCOUNT/VENDOR                | INVOICE            | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION                |          |  |
| 33159090                      |                    |          |         |     |   |                    |        |       | DF-SPECIAL EVENTS          |          |  |
| 33159090 50100                |                    |          |         |     |   |                    |        |       | DF-SPECIAL EVENTS SUPPLIES |          |  |
| 000457 WALMART COMMUNITY      | 062422             | 20222758 | 2022 7  | INV | P | 220.60             | 071122 | 83038 | DF-SE-ICE CREAM SOC        |          |  |
| 000903 GORDON FOOD SERVICE    | 818115643          | 20222757 | 2022 7  | INV | P | 440.41             | 071122 | 83017 | DF-SE-ICE CREAM SOC        |          |  |
| 000903 GORDON FOOD SERVICE    | 818115741          | 20222757 | 2022 7  | INV | P | 13.99              | 071122 | 83017 | DF-SE-ICE CREAM SOC        |          |  |
|                               |                    |          |         |     |   | 454.40             |        |       |                            |          |  |
| 001741 HOBBY LOBBY STORES I   | 062422             | 20223283 | 2022 7  | INV | P | 130.14             | 071122 | 83021 | DF-SE-ICE CREAM SOC        |          |  |
| 002471 OTC BRANDS INC         | 717276252-01       | 20223039 | 2022 7  | INV | P | 746.72             | 070522 | 82700 | DF-SE-ICE CREAM SOC        |          |  |
| 005532 WINDFALL INDUSTRIES    | 25155              | 20223491 | 2022 7  | INV | P | 500.00             | 071822 | 83629 | DF-SE-ICE CREAM SOC        |          |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       |                            | 2,051.86 |  |
|                               |                    |          |         |     |   | ORG 33159090 TOTAL |        |       |                            | 2,051.86 |  |
| 33159097                      |                    |          |         |     |   |                    |        |       | DF-ASSISTIVE TECH          |          |  |
| 33159097 50100                |                    |          |         |     |   |                    |        |       | DF-ASSISTIVE TECH SUPPLIES |          |  |
| 000306 TOBII DYNAVOX LLC      | OMII-00069253      | 20223169 | 2022 7  | INV | P | 40.00              | 071122 | 83033 | DF-AT-SUPPLIES             |          |  |
| 002203 AMAZON                 | 0258729 MAY/JUN 22 | 20223207 | 2022 7  | INV | P | 241.49             | 072722 | 84511 | DF-AT-SUPPLIES             |          |  |
|                               |                    |          |         |     |   | ACCOUNT TOTAL      |        |       |                            | 281.49   |  |
|                               |                    |          |         |     |   | ORG 33159097 TOTAL |        |       |                            | 281.49   |  |
| FUND 3315 MCBDD DONATED FUNDS |                    |          |         |     |   | TOTAL:             |        |       |                            | 2,333.35 |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                             | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|----------------|-------------------------------------|----------|---------|-----|-------|-----------|--------|---------------------------|
| 34007800                      |                |                                     |          |         |     |       |           |        | COUNTY PARK DISTRICT      |
| 34007800                      | 50100          |                                     |          |         |     |       |           |        | PARK DISTRICT SUPPLIES    |
|                               | 001224         | HUNTINGTON NATIONAL 7113            | 20220764 | 2022    | 7   | INV P | 23.94     | 072522 | 84167 OFFICE SUPPLIES     |
|                               | 004008         | W.B. MASON CO INC C2304382          | 20220764 | 2022    | 7   | INV P | 555.60    | 072522 | 84164 OFFICE SUPPLIES --  |
|                               |                |                                     |          |         |     |       | 579.54    |        | ACCOUNT TOTAL             |
| 34007800                      | 50200          |                                     |          |         |     |       |           |        | PARK DISTRICT MATERIALS   |
|                               | 000697         | INTERSTATE BATTERY A 509649         | 20222072 | 2022    | 7   | INV P | 187.80    | 070522 | 82663 MOWER/EQUIPMENT MAT |
|                               | 000959         | CENTERRA CO-OP 01255325, 01256877   | 20222696 | 2022    | 7   | INV P | 329.95    | 072522 | 84168 N.R. AQUATIC CHEMIC |
|                               | 001115         | HOME DEPOT CREDIT SE 7378           | 20222072 | 2022    | 7   | INV P | 145.78    | 070522 | 82666 MTCE. CHEM., ELECTR |
|                               | 001224         | HUNTINGTON NATIONAL 7113            | 20222696 | 2022    | 7   | INV P | 286.30    | 072522 | 84167 NAT. RES. CHEMICALS |
|                               | 001298         | AKRON TRACTOR & EQUI IN04593A       | 20222072 | 2022    | 7   | INV P | 41.95     | 071122 | 82885 MOWER/EQUIPMENT MAT |
|                               | 002544         | APPLIED INDUSTRIAL T 7024615468     | 20222696 | 2022    | 7   | INV P | 195.48    | 072522 | 84171 PAINT MATERIALS     |
|                               | 002903         | REINHARDT SUPPLY COM 194699         | 20222072 | 2022    | 7   | INV P | 207.75    | 070522 | 82676 CLEANING MATERIALS  |
|                               | 002903         | REINHARDT SUPPLY COM 194838         | 20222696 | 2022    | 7   | INV P | 161.53    | 071822 | 83655 CLEANING MATERIALS  |
|                               | 002903         | REINHARDT SUPPLY COM 194863, 194868 | 20222696 | 2022    | 7   | INV P | 221.49    | 072522 | 84173 CLEANING AND ONC MA |
|                               | 002903         | REINHARDT SUPPLY COM 194922, 194910 | 20222696 | 2022    | 7   | INV P | 334.25    | 072522 | 84216 CLEANING AND BCR MA |
|                               | 002903         | REINHARDT SUPPLY COM 7800           | 20222072 | 2022    | 7   | INV P | 399.75    | 071122 | 82883 CLEANING AND ONC MA |
|                               | 002903         | REINHARDT SUPPLY COM 7800           | 20222696 | 2022    | 7   | INV P | 240.17    | 071122 | 83052 CLEANING MATERIALS  |
|                               | 002903         | REINHARDT SUPPLY COM 7800           | 20222696 | 2022    | 7   | INV P | 331.20    | 071822 | 83594 CLEANING AND ONC MA |
|                               |                |                                     |          |         |     |       | 1,896.14  |        |                           |
|                               | 003122         | JOHN DEERE FINANCIAL 56128-24322    | 20222696 | 2022    | 7   | INV P | 112.62    | 071822 | 83593 MOWER/EQUIPMENT MAT |
|                               | 003169         | WINKLER TIRE LLC 48061              | 20222696 | 2022    | 7   | INV P | 260.00    | 072522 | 84172 MOWER/EQUIPMENT MAT |
|                               | 003423         | SMITH BROTHERS INC 7800             | 20222072 | 2022    | 7   | INV P | 270.00    | 070522 | 82662 TURF MATERIALS      |
|                               | 003423         | SMITH BROTHERS INC 7800             | 20222072 | 2022    | 7   | INV P | 439.00    | 070622 | 82740 TURF MATERIALS      |
|                               | 003423         | SMITH BROTHERS INC 7800             | 20222696 | 2022    | 7   | INV P | 972.00    | 072522 | 84166 TURF MANAGEMENT MAT |
|                               |                |                                     |          |         |     |       | 1,681.00  |        |                           |
|                               | 003528         | ROWLEYS WHOLESALE 3259119, 3259134  | 20222696 | 2022    | 7   | INV P | 585.49    | 072522 | 84209 AUTO AND MOWER/EQUI |
|                               | 003614         | ADVANCE AUTO PARTS 14784-317893     | 20222696 | 2022    | 7   | INV P | 43.18     | 072522 | 84170 AUTO MATERIALS      |
|                               | 003614         | ADVANCE AUTO PARTS 1666474          | 20222072 | 2022    | 7   | INV P | 281.41    | 070522 | 82665 AUTO AND MOWER/EQUI |
|                               |                |                                     |          |         |     |       | 324.59    |        |                           |
|                               | 005239         | WELLINGTON IMPLEMENT 7800           | 20222072 | 2022    | 7   | INV P | 487.65    | 070522 | 82664 MOWER/EQUIPMENT MAT |
|                               | 005239         | WELLINGTON IMPLEMENT P07284, P07184 | 20222696 | 2022    | 7   | INV P | 204.90    | 071122 | 83054 MOWER/EQUIPMENT MAT |
|                               | 005239         | WELLINGTON IMPLEMENT P07638         | 20222696 | 2022    | 7   | INV P | 146.26    | 072522 | 84208 MOWER/EQUIPMENT MAT |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE            | PO       | YEAR/PR | TYP | S                              | CHECK RUN | CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|--------------------|----------|---------|-----|--------------------------------|-----------|--------|---------------------------|
|                               | 005239 WELLINGTON IMPLEMENT | P07682             | 20222696 | 2022    | 7   | INV P                          | 145.35    | 072522 | 84217 MOWER/EQUIPMENT MAT |
|                               |                             |                    |          |         |     |                                | 984.16    |        |                           |
|                               | 005935 DOG WASTE DEPOT      | 493923             | 20222696 | 2022    | 7   | INV P                          | 2,820.00  | 072522 | 84165 CLEANING MATERIALS  |
|                               | 007592 TRINITY TURF INC     | 0106131-IN         | 20222072 | 2022    | 7   | INV P                          | 180.40    | 070522 | 82677 NAT. RES. CHEMICALS |
|                               | 010620 INNOVATIVE-INDUSTRIE | 6787-02            | 20222696 | 2022    | 7   | INV P                          | 171.68    | 071122 | 83053 SAFETY MATERIALS    |
|                               |                             |                    |          |         |     | ACCOUNT TOTAL                  | 10,203.34 |        |                           |
| 34007800 50540                |                             |                    |          |         |     | PARK DISTRICT ADVERTIS & PRINT |           |        |                           |
|                               | 001926 MEDINA COUNTY PRINT  | JUNE               | 20223092 | 2022    | 7   | INV P                          | 350.57    | 072522 | 84174 BROCHURES AND POSTC |
|                               | 002585 THE CHRONICLE        | 50027471           | 20220677 | 2022    | 7   | INV P                          | 1,419.00  | 071822 | 83656 LEAFLET PUBLICATION |
|                               | 002585 THE CHRONICLE        | 50028048           | 20223092 | 2022    | 7   | INV P                          | 348.02    | 072522 | 84175 LEGAL ADVERTISING - |
|                               |                             |                    |          |         |     |                                | 1,767.02  |        |                           |
|                               | 004787 ALONOVUS CORP        | MIM29015, IN29016  | 20220677 | 2022    | 7   | INV P                          | 1,769.00  | 071122 | 82898 LEAFLET PUBLICATION |
|                               | 011607 SPECTRUM REACH LLC   | 40055942           | 20223092 | 2022    | 7   | INV P                          | 2,000.00  | 071822 | 83595 ADVERTISING         |
|                               |                             |                    |          |         |     | ACCOUNT TOTAL                  | 5,886.59  |        |                           |
| 34007800 50560                |                             |                    |          |         |     | PARK DISTRICT TRAVEL           |           |        |                           |
|                               | 001224 HUNTINGTON NATIONAL  | 7113               | 20221594 | 2022    | 7   | INV P                          | 252.39    | 072522 | 84167 LODGING -- AW       |
|                               | 001919 MEDINA COUNTY COMMIS | 7800               | 20220681 | 2022    | 7   | INV P                          | 641.66    | 072522 | 84176 GASOLINE -- 3 MOS.  |
|                               | 001919 MEDINA COUNTY COMMIS | 7800               | 20221594 | 2022    | 7   | INV P                          | 5,095.80  | 072522 | 84176 GASOLINE -- 3 MOS.  |
|                               | 001919 MEDINA COUNTY COMMIS | 7800               | 20222215 | 2022    | 7   | INV P                          | 10,000.00 | 072522 | 84176 GASOLINE -- 3 MOS.  |
|                               |                             |                    |          |         |     |                                | 15,737.46 |        |                           |
|                               |                             |                    |          |         |     | ACCOUNT TOTAL                  | 15,989.85 |        |                           |
| 34007800 50580                |                             |                    |          |         |     | PARK DISTRICT CONTRACT SERVICE |           |        |                           |
|                               | 000081 OHIO EDISON COMPANY  | 110008571725       | 20222695 | 2022    | 7   | INV P                          | 73.71     | 070522 | 82679 ELECTRICITY -- GLP  |
|                               | 000081 OHIO EDISON COMPANY  | 110037584569       | 20223277 | 2022    | 7   | INV P                          | 134.31    | 072022 | 83752 ELECTRICITY -- KBL  |
|                               | 000081 OHIO EDISON COMPANY  | 110127328828       | 20223277 | 2022    | 7   | INV P                          | 27.49     | 072022 | 83752 WR HOUSE 22-14-13   |
|                               | 000081 OHIO EDISON COMPANY  | 110148291393       | 20223277 | 2022    | 7   | INV P                          | 54.76     | 072022 | 83754 MLR HOUSE 22-31-01  |
|                               | 000081 OHIO EDISON COMPANY  | 7800               | 20223277 | 2022    | 7   | INV P                          | 762.63    | 072522 | 84210 ELECTRICITY -- BW,  |
|                               | 000081 OHIO EDISON COMPANY  | 7800               | 20223277 | 2022    | 7   | INV P                          | 165.24    | 071122 | 82886 ELECTRICITY -- PCP  |
|                               | 000081 OHIO EDISON COMPANY  | 7800               | 20222695 | 2022    | 7   | INV P                          | 478.86    | 070522 | 82667 ELECTRICITY -- CLMP |
|                               |                             |                    |          |         |     |                                | 1,697.00  |        |                           |
|                               | 000253 COLUMBIA GAS OF OHIO | 20041883 001 000 8 | 20223277 | 2022    | 7   | INV P                          | 37.46     | 072722 | 84503 NATURAL GAS - ONC   |
|                               | 000754 FRONTIER COMMUNICATI | 330-721-4535       | 20223277 | 2022    | 7   | INV P                          | 191.33    | 072522 | 84213 TELEPHONE SERVICE - |
|                               | 000754 FRONTIER COMMUNICATI | 330-769-3811       | 20223277 | 2022    | 7   | INV P                          | 217.31    | 072522 | 84212 TELEPHONE/INTERNET  |

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|-------------------------------|------------------|----------|---------|-----|---|---------------|--------|------------------------------|----------|--|
| ACCOUNT/VENDOR                | INVOICE          | PO       | YEAR/PR | TYP | S | CHECK RUN     | CHECK  | DESCRIPTION                  |          |  |
|                               |                  |          |         |     |   |               |        |                              | 408.64   |  |
| 000963 GRAPHIC ENTERPRISES    | 21AR1260711      | 20223277 | 2022 7  | INV | P | 59.75         | 072522 | 84177 COPIER AGREEMENT --    |          |  |
| 001224 HUNTINGTON NATIONAL    | 7113             | 20222695 | 2022 7  | INV | P | 199.97        | 072522 | 84167 INTERNET/PHONE -- O    |          |  |
| 001578 VERIZON WIRELESS       | 9910205709       | 20223277 | 2022 7  | INV | P | 566.14        | 072022 | 83751 MOBILE DEVICES         |          |  |
| 001647 LORAIN-MEDINA RURAL    | 7800             | 20223277 | 2022 7  | INV | P | 184.52        | 072022 | 83753 ELECTRICITY -- LHP,    |          |  |
| 001662 VILLAGE OF LODI UTIL   | 56880-1          | 20223277 | 2022 7  | INV | P | 85.07         | 072022 | 83755 ELECTRICITY -- HHC     |          |  |
| 001931 MEDINA COUNTY SANITA   | 749450           | 20222695 | 2022 7  | INV | P | 70.66         | 071822 | 83596 WATER/SEWER            |          |  |
| 002762 CONSUMERS GAS COOPER   | 0011360000986774 | 20222695 | 2022 7  | INV | P | 15.56         | 071822 | 83597 WR HOUSE 22-14-13      |          |  |
| 002974 RURAL LORAIN COUNTY    | 213-0175-01      | 20222695 | 2022 7  | INV | P | 17.46         | 070622 | 82767 ALR HOUSE 22-26-01     |          |  |
| 002974 RURAL LORAIN COUNTY    | 213-0175-01      | 20223277 | 2022 7  | INV | P | 29.13         | 072722 | 84502 ALR HOUSE 22-26-01     |          |  |
|                               |                  |          |         |     |   | 46.59         |        |                              |          |  |
| 004378 WADSWORTH UTILITIES    | 7800             | 20223277 | 2022 7  | INV | P | 591.90        | 072022 | 83749 ELECTRICITY -- R/S,    |          |  |
| 005118 DC LANDSCAPE EXCAVAT   | 2158             | 20223094 | 2022 7  | INV | P | 1,700.00      | 070522 | 82678 LM DAM MOWING          |          |  |
| 007137 GREAT LAKES PORTABLE   | 8789             | 20223094 | 2022 7  | INV | P | 1,449.00      | 071822 | 83598 RESTROOM PUMPING       |          |  |
| 007425 RUMPKE OF NORTHERN O   | 3801960763       | 20223277 | 2022 7  | INV | P | 788.61        | 072022 | 83750 DUMPSTER SERVICE       |          |  |
|                               |                  |          |         |     |   | ACCOUNT TOTAL |        |                              | 7,900.87 |  |
| 34007800 50610                |                  |          |         |     |   |               |        | PARK DISTRICT OTHER EXPENSES |          |  |
| 000649 EASTERN LAB SERVICES   | 91650242         | 20223363 | 2022 7  | INV | P | 70.00         | 072522 | 84211 WATER TESTING          |          |  |
| 001224 HUNTINGTON NATIONAL    | 7113             | 20223363 | 2022 7  | INV | P | 952.80        | 072522 | 84167 MEMBERSHIPS, FAIR B    |          |  |
| 001277 INTEGRITY VERIFICATI   | 29041DTHD        | 20222182 | 2022 7  | INV | P | 40.00         | 071822 | 83599 NEW EMPLOYEE DRUG S    |          |  |
| 001901 MEDINA COUNTY TREASU   | 7800             | 20222270 | 2022 7  | INV | P | 2,450.14      | 070522 | 82668 TAXES -- 2021 YEAR     |          |  |
| 001901 MEDINA COUNTY TREASU   | JUNE             | 20222270 | 2022 7  | INV | P | 58.42         | 072522 | 84178 CREDIT CARD FEES       |          |  |
|                               |                  |          |         |     |   | 2,508.56      |        |                              |          |  |
| 002463 OHIO PARKS & RECREAT   | 2500280          | 20223363 | 2022 7  | INV | P | 895.00        | 072522 | 84179 ANNUAL MEMBERSHIP      |          |  |
| 004228 DUBIEL NATALIE         | 7800             | 20222270 | 2022 7  | INV | P | 70.00         | 071122 | 82904 MEMBERSHIP AND FEES    |          |  |
| 005281 NORTHEAST OHIO REGIO   | 49223            | 20222270 | 2022 7  | INV | P | 156.00        | 072522 | 84180 CL WATER TESTING       |          |  |
| 009175 4 IMPRINT INC          | 23179310         | 20223407 | 2022 7  | INV | P | 1,018.74      | 072522 | 84181 VOLUNTEER RECOGNITI    |          |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |          |         |     |   |                           |                  |                           |  |  |  |
|-------------------------------|----------------|----------|---------|-----|---|---------------------------|------------------|---------------------------|--|--|--|
| ACCOUNT/VENDOR                | INVOICE        | PO       | YEAR/PR | TYP | S | CHECK RUN                 | CHECK            | DESCRIPTION               |  |  |  |
| 009993 ROBIN PROK             | 22845          | 20222270 | 2022 7  | INV | P | 250.00                    | 070522           | 82680 BCR MTCE. DEPOSIT R |  |  |  |
| 009993 KATHLEEN SERGOTT       | 22876          | 20222270 | 2022 7  | INV | P | 250.00                    | 071122           | 82902 BCR DEPOSIT REFUND  |  |  |  |
| 009993 JESSICA ABEREGG        | 22908          | 20222270 | 2022 7  | INV | P | 250.00                    | 072522           | 84182 BCR MTCE. DEPOSIT R |  |  |  |
| 009993 KRISTI SCOTT           | 23758          | 20223363 | 2022 7  | INV | P | 250.00                    | 072522           | 84215 BCR MTCE. DEPOSIT R |  |  |  |
| 009993 JANELLE PIMPO          | 23968          | 20222270 | 2022 7  | INV | P | 87.50                     | 071122           | 82900 PARTIAL RESERVATION |  |  |  |
| 009993 KIM WEBBER             | 25095          | 20223363 | 2022 7  | INV | P | 1,770.00                  | 071122           | 82901 RESERVATION REFUND  |  |  |  |
| 009993 BLAKE FISCHBACH        | 25148, 25149   | 20223363 | 2022 7  | INV | P | 800.00                    | 072522           | 84184 RESERVATION REFUNDS |  |  |  |
| 009993 DONALD NEEL            | 25153          | 20222270 | 2022 7  | INV | P | 236.25                    | 072522           | 84183 RESERVATION REFUND  |  |  |  |
|                               |                |          |         |     |   | <b>3,893.75</b>           |                  |                           |  |  |  |
| 012643 BUREAU OF MOTOR VEHI   | HKZ1227        | 20222182 | 2022 7  | INV | P | 56.45                     | 070522           | 82669 VEHICLE LICENSE PLA |  |  |  |
|                               |                |          |         |     |   | <b>ACCOUNT TOTAL</b>      | <b>9,661.30</b>  |                           |  |  |  |
| 34007800 50780                |                |          |         |     |   |                           |                  | PARK DISTRICT EQUIPMENT   |  |  |  |
| 000666 HOKES JOSEPH           | 7800           | 20222218 | 2022 7  | INV | P | 91.91                     | 070522           | 82670 MTCE. UNIFORM ALLOW |  |  |  |
| 001115 HOME DEPOT CREDIT SE   | 7378           | 20222218 | 2022 7  | INV | P | 82.94                     | 070522           | 82666 MTCE. AND NAT. RES. |  |  |  |
| 001224 HUNTINGTON NATIONAL    | 7113           | 20222763 | 2022 7  | INV | P | 358.14                    | 072522           | 84167 MAINTENANCE EQUIPME |  |  |  |
| 001298 AKRON TRACTOR & EQUI   | 7800           | 20222763 | 2022 7  | INV | P | 3,652.85                  | 071122           | 82885 MTCE. EQUIPMENT     |  |  |  |
| 001620 LEVINSON'S UNIFORMS    | 161039         | 20222763 | 2022 7  | INV | P | 11.00                     | 071122           | 82889 PK. POLICE UNIFORM  |  |  |  |
| 001620 LEVINSON'S UNIFORMS    | 161626, 161512 | 20222218 | 2022 7  | INV | P | 764.98                    | 072522           | 84185 PK. POLICE UNIFORM  |  |  |  |
|                               |                |          |         |     |   | <b>775.98</b>             |                  |                           |  |  |  |
| 002914 REPROS INC             | 161599         | 20222218 | 2022 7  | INV | P | 195.00                    | 070522           | 82671 PLANNING PLOTTER    |  |  |  |
| 002914 REPROS INC             | 161599         | 20222707 | 2022 7  | INV | P | 2,659.00                  | 070522           | 82671 PLANNING PLOTTER    |  |  |  |
|                               |                |          |         |     |   | <b>2,854.00</b>           |                  |                           |  |  |  |
| 004150 UNITED SPORT APPAREL   | 1018907        | 20222763 | 2022 7  | INV | P | 85.00                     | 071122           | 82888 MTCE. UNIFORM ALLOW |  |  |  |
| 004150 UNITED SPORT APPAREL   | 1018932        | 20222763 | 2022 7  | INV | P | 54.00                     | 071122           | 82903 INTERPRETIVE UNIFOR |  |  |  |
| 004150 UNITED SPORT APPAREL   | 1019109        | 20222218 | 2022 7  | INV | P | 182.50                    | 072522           | 84218 PLANNING UNIFORM AL |  |  |  |
|                               |                |          |         |     |   | <b>321.50</b>             |                  |                           |  |  |  |
| 004228 DUBIEL NATALIE         | 7800           | 20222763 | 2022 7  | INV | P | 199.86                    | 071122           | 82904 INTERP. UNIFORM ALL |  |  |  |
| 004988 KELLAR ANDREW          | 7800           | 20222763 | 2022 7  | INV | P | 120.96                    | 071122           | 82887 PK. POLICE UNIFORM  |  |  |  |
| 010024 CRESWELL MICHAEL       | 7800           | 20222218 | 2022 7  | INV | P | 108.30                    | 071122           | 82899 MTCE. UNIFORM ALLOW |  |  |  |
|                               |                |          |         |     |   | <b>ACCOUNT TOTAL</b>      | <b>8,566.44</b>  |                           |  |  |  |
|                               |                |          |         |     |   | <b>ORG 34007800 TOTAL</b> | <b>58,787.93</b> |                           |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S         | CHECK | RUN | CHECK | DESCRIPTION |
|--------------------------------|----------------|---------|----|---------|-----|-----------|-------|-----|-------|-------------|
| FUND 3400 COUNTY PARK DISTRICT |                |         |    | TOTAL:  |     | 58,787.93 |       |     |       |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7     |                |          |         |     |   |                    |        |                               |  |
|-----------------------------------|----------------|----------|---------|-----|---|--------------------|--------|-------------------------------|--|
| 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       | s101393733.001 | 20220822 | 2022 7  | INV | P | 44.08              | 070522 | 82672 EXPANSION TANK -- 0     |  |
| 001113 HACKWORTH ELECTRIC M       | W61398         | 20220822 | 2022 7  | INV | P | 156.99             | 072522 | 84214 FURNACE BLOWER MOTO     |  |
| 001115 HOME DEPOT CREDIT SE       | 7378           | 20220822 | 2022 7  | INV | P | 19.88              | 070522 | 82666 FR HOUSE 22-18-01       |  |
|                                   |                |          |         |     |   | ACCOUNT TOTAL      |        | 220.95                        |  |
| 34017800 50580                    |                |          |         |     |   |                    |        | OFFICE & MAINT BLDG CONT SRVS |  |
| 001647 LORAIN-MEDINA RURAL        | 0408008705     | 20220679 | 2022 7  | INV | P | 292.85             | 072022 | 83753 FR HOUSE 22-18-01       |  |
| 001931 MEDINA COUNTY SANITA       | 727811         | 20220679 | 2022 7  | INV | P | 91.90              | 071822 | 83596 MM BUILDING 22-27-      |  |
|                                   |                |          |         |     |   | ACCOUNT TOTAL      |        | 384.75                        |  |
| 34017800 50780                    |                |          |         |     |   |                    |        | OFFICE & MAINT BLDG EQUIPMENT |  |
| 000366 CLEVELAND PLUMBING S       | S101399126.001 | 20220821 | 2022 7  | INV | P | 669.12             | 071822 | 83600 ONC HOT WATER TANK      |  |
|                                   |                |          |         |     |   | ACCOUNT TOTAL      |        | 669.12                        |  |
|                                   |                |          |         |     |   | ORG 34017800 TOTAL |        | 1,274.82                      |  |
| FUND 3401 OFFICE & MAINT BUILDING |                |          |         |     |   | TOTAL:             |        | 1,274.82                      |  |

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|----------------------------------|-----------------|----------|---------|-----|---|--------------------|--------|------------------------------|----------|--|
| ACCOUNT/VENDOR                   | INVOICE         | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                  |          |  |
| 34027800                         |                 |          |         |     |   |                    |        | MAJOR PARK DEVELOPMENT       |          |  |
| 34027800 50200                   |                 |          |         |     |   |                    |        | MAJOR PARK DEVELOP MATERIALS |          |  |
| 000331 A M LEONARD INC           | C122029460, 095 | 20220930 | 2022 7  | INV | P | 328.47             | 070522 | 82673 EAB TREE REPLACE       | 2        |  |
| 003309 SHERWIN WILLIAMS          | 7487-1          | 20220832 | 2022 7  | INV | P | 69.82              | 072522 | 84169 PAINT FOR SIGNS        | 22       |  |
|                                  |                 |          |         |     |   | ACCOUNT TOTAL      |        | 398.29                       |          |  |
| 34027800 50580                   |                 |          |         |     |   |                    |        | MAJOR PARK DEVELOP CONT SRVS |          |  |
| 001911 MISKA JOHN                | 3234            | 20220831 | 2022 7  | INV | P | 250.00             | 070522 | 82674 PCP MAPS/SIGNS         | 22-      |  |
| 008300 OHM ADVISORS              | 48924           | 20223539 | 2022 7  | INV | P | 9,000.00           | 071822 | 83657 CL MASTER PLAN         | 22-      |  |
| 008300 OHM ADVISORS              | 51460A          | 20223538 | 2022 7  | INV | P | 2,080.00           | 071822 | 83657 CL CARRYING CAPACIT    |          |  |
|                                  |                 |          |         |     |   | 11,080.00          |        |                              |          |  |
| 011560 DAVEY RESOURCE GROUP      | 139604          | 20222943 | 2022 7  | INV | P | 7,423.75           | 072722 | 84504 LW H2OHIO              | 22-26-02 |  |
| 011909 TALL TIMBER LUMBER &      | 324685          | 20222515 | 2022 7  | INV | P | 4,950.00           | 070522 | 82675 SNP TREE REMOVAL       | 2        |  |
| 012172 JAGGER CONSTRUCTION       | PYMNT. #3       | 20221316 | 2022 7  | INV | P | 29,171.40          | 071822 | 83603 PCP GREENWAY           | 22-06    |  |
|                                  |                 |          |         |     |   | ACCOUNT TOTAL      |        | 52,875.15                    |          |  |
|                                  |                 |          |         |     |   | ORG 34027800 TOTAL |        | 53,273.44                    |          |  |
| FUND 3402 MAJOR PARK DEVELOPMENT |                 |          |         |     |   | TOTAL:             |        | 53,273.44                    |          |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                    |        |             |                                |
|-------------------------------|---------|----------|---------|-----|---|--------------------|--------|-------------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION |                                |
| 34037800                      |         |          |         |     |   |                    |        |             | LAND ACQUISITION               |
| 34037800 50580                |         |          |         |     |   |                    |        |             | LAND ACQUISITION CONTRACT SERV |
| 001224 HUNTINGTON NATIONAL    | 7113    | 20222210 | 2022 7  | INV | P | 150.00             | 072522 | 84167       | LAND ACQUISITION SE            |
| 012104 THE ROBERT WEILER CO   | 14959   | 20220819 | 2022 7  | INV | P | 3,229.00           | 071822 | 83601       | LAND ACQUISITION SE            |
| 012104 THE ROBERT WEILER CO   | 14959   | 20222210 | 2022 7  | INV | P | 271.00             | 071822 | 83601       | LAND ACQUISITION SE            |
|                               |         |          |         |     |   | <b>3,500.00</b>    |        |             |                                |
|                               |         |          |         |     |   | ACCOUNT TOTAL      |        |             | 3,650.00                       |
|                               |         |          |         |     |   | ORG 34037800 TOTAL |        |             | 3,650.00                       |
| FUND 3403 LAND ACQUISITION    |         |          |         |     |   | TOTAL:             |        |             | 3,650.00                       |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |                  |          |         |     |       |        |        |       |                              |
|--------------------------------------|------------------|----------|---------|-----|-------|--------|--------|-------|------------------------------|
| ACCOUNT/VENDOR                       | INVOICE          | PO       | YEAR/PR | TYP | S     | CHECK  | RUN    | CHECK | DESCRIPTION                  |
| 34047800                             |                  |          |         |     |       |        |        |       | ALLARDALE PARK DEVELOPMENT   |
| 34047800 50200                       |                  |          |         |     |       |        |        |       | ALLARDALE PARK DEV MATERIALS |
| 003423 SMITH BROTHERS INC            | 523121           | 20220928 | 2022    | 7   | INV P | 81.00  | 072522 | 84166 | AD HOUSE 22-07-01            |
|                                      |                  |          |         |     |       |        |        |       | ACCOUNT TOTAL                |
|                                      |                  |          |         |     |       | 81.00  |        |       |                              |
| 34047800 50580                       |                  |          |         |     |       |        |        |       | ALLARDALE PARK DEV CONT SRVS |
| 002762 CONSUMERS GAS COOPER          | 0031420000989966 | 20220816 | 2022    | 7   | INV P | 15.56  | 071822 | 83597 | AD HOUSE 22-07-01            |
|                                      |                  |          |         |     |       |        |        |       | ACCOUNT TOTAL                |
|                                      |                  |          |         |     |       | 15.56  |        |       |                              |
|                                      |                  |          |         |     |       |        |        |       | ORG 34047800 TOTAL           |
|                                      |                  |          |         |     |       | 96.56  |        |       |                              |
| FUND 3404 ALLARDALE PARK DEVELOPMENT |                  |          |         |     |       | TOTAL: |        |       | 96.56                        |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                  |          |         |     |   |                    |        |       |                             |
|-------------------------------|----------------------------------|----------|---------|-----|---|--------------------|--------|-------|-----------------------------|
| ACCOUNT/VENDOR                | INVOICE                          | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION                 |
| 34077800                      |                                  |          |         |     |   |                    |        |       | PROJECT PLAYSCAPE           |
| 34077800 50200                |                                  |          |         |     |   |                    |        |       | PROJECT PLAYSCAPE MATERIALS |
| 009078                        | GAMETIME FABRICATORS PJI-0187539 | 20223493 | 2022 7  | INV | P | 466.99             | 071822 |       | 83602 PLAYSCAPE MATERIALS   |
|                               |                                  |          |         |     |   | ACCOUNT TOTAL      |        |       | 466.99                      |
|                               |                                  |          |         |     |   | ORG 34077800 TOTAL |        |       | 466.99                      |
| FUND 3407 PROJECT PLAYSCAPE   |                                  |          |         |     |   | TOTAL:             |        |       | 466.99                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE              | PO       | YEAR/PR  | TYP  | S       | CHECK RUN | CHECK            | DESCRIPTION                    |
|-------------------------------|----------------|----------------------|----------|----------|------|---------|-----------|------------------|--------------------------------|
| 35007900                      |                |                      |          |          |      |         |           |                  | CRIPPLED CHILDREN              |
| 35007900                      | 50610          |                      |          |          |      |         |           |                  | CRIPPLED CHILDREN BCMH OTHER E |
|                               | 002388         | TREASURER STATE OF O | 22202023 | 20220596 | 2022 | 7 INV P |           | 26,987.62 070522 | 82622 BCMH TREATMENTS          |
|                               |                |                      |          |          |      |         |           |                  | ACCOUNT TOTAL                  |
|                               |                |                      |          |          |      |         |           |                  | 26,987.62                      |
|                               |                |                      |          |          |      |         |           |                  | ORG 35007900 TOTAL             |
|                               |                |                      |          |          |      |         |           |                  | 26,987.62                      |
|                               |                |                      |          |          |      |         |           |                  | FUND 3500 CRIPPLED CHILDREN    |
|                               |                |                      |          |          |      |         |           |                  | TOTAL:                         |
|                               |                |                      |          |          |      |         |           |                  | 26,987.62                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |    |          |              |          |       |          |       |             |                             |        |       |     |     |      |        |
|-------------------------------|----------------|----|----------|--------------|----------|-------|----------|-------|-------------|-----------------------------|--------|-------|-----|-----|------|--------|
| ACCOUNT/VENDOR                | INVOICE        | PO | YEAR/PR  | TYP          | S        | CHECK | RUN      | CHECK | DESCRIPTION |                             |        |       |     |     |      |        |
| 50192505                      |                |    | CCA-MUNI | FY           | 22-23    |       |          |       |             |                             |        |       |     |     |      |        |
| 50192505                      | 50610          |    | CCA      | MUNI         | COURT    | OTHER | EXPENSES |       |             |                             |        |       |     |     |      |        |
| 001915                        | CITY OF MEDINA |    | ACCT     | X02-00002-00 | 20221727 | 2022  | 7        | INV   | P           | 30,807.98                   | 071122 | 82976 | 2ND | QTR | FY22 | INTENS |
| 001915                        | CITY OF MEDINA |    | ACCT     | X02-00002-00 | 20220195 | 2022  | 7        | INV   | P           | 24,958.69                   | 071122 | 82976 | 3RD | QTR | FY22 | INTENS |
|                               |                |    |          |              |          |       |          |       |             | 55,766.67                   |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | ACCOUNT TOTAL               |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | 55,766.67                   |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | ORG 50192505 TOTAL          |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | 55,766.67                   |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | FUND 5019 CCA-MUNI FY 22-23 |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | TOTAL:                      |        |       |     |     |      |        |
|                               |                |    |          |              |          |       |          |       |             | 55,766.67                   |        |       |     |     |      |        |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |                  |          |                    |        |       |     |                 |                                  |
|-------------------------------|---------------------|------------------|----------|--------------------|--------|-------|-----|-----------------|----------------------------------|
| ACCOUNT/VENDOR                | INVOICE             | PO               | YEAR/PR  | TYP                | S      | CHECK | RUN | CHECK           | DESCRIPTION                      |
| 50201900                      |                     |                  | AP-TCAP  | FY22-23            |        |       |     |                 |                                  |
| 50201900                      | 50560               |                  | AP-TCAP  | FY22-23            | TRAVEL |       |     |                 |                                  |
| 000050                        | CHASE CARD SERVICES | 4246315223084946 | 20221333 | 2022               | 7      | INV   | P   | 1,013.84        | 072022 83740 FLIGHT TRAVEL FOR 4 |
| 000050                        | CHASE CARD SERVICES | 4246315223084946 | 20221333 | 2022               | 7      | INV   | P   | 241.07          | 072022 83740 1 NIGHT HOTEL ROOM  |
|                               |                     |                  |          |                    |        |       |     | <u>1,254.91</u> |                                  |
|                               |                     |                  |          | ACCOUNT TOTAL      |        |       |     | 1,254.91        |                                  |
|                               |                     |                  |          | ORG 50201900 TOTAL |        |       |     | 1,254.91        |                                  |
|                               | FUND 5020           | AP-TCAP          | FY22-23  |                    |        |       |     | TOTAL:          | 1,254.91                         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                 |          |         |     |   |           |        |                           |
|-------------------------------|-----------------|----------|---------|-----|---|-----------|--------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE         | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
| 50244000                      |                 |          |         |     |   |           |        | OCJS JAG DTF              |
| 50244000 50617                |                 |          |         |     |   |           |        | OCJS JAG UTILITIES        |
| 000081 OHIO EDISON COMPANY    | 110069255245    | 20223362 | 2022 7  | INV | P | 357.79    | 071122 | 82985 UTILITIES: ELECTRIC |
| 000253 COLUMBIA GAS OF OHIO   | 124318110040001 | 20223362 | 2022 7  | INV | P | 37.46     | 071122 | 82986 UTILITIES: GAS 5/22 |
| ACCOUNT TOTAL                 |                 |          |         |     |   | 395.25    |        |                           |
| 50244000 50710                |                 |          |         |     |   |           |        | OCJS JAG RENT             |
| 009088 620 CORPORATION        | 70677           | 20223268 | 2022 7  | INV | P | 1,915.00  | 070522 | 82472 RENT: JULY 2022     |
| ACCOUNT TOTAL                 |                 |          |         |     |   | 1,915.00  |        |                           |
| ORG 50244000 TOTAL            |                 |          |         |     |   | 2,310.25  |        |                           |
| FUND 5024 OCJS JAG DTF        |                 |          |         |     |   | TOTAL:    |        | 2,310.25                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      |  |          |         |     |       |                    |        |                                |  |
|------------------------------------|--|----------|---------|-----|-------|--------------------|--------|--------------------------------|--|
| 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 |  |
| 002388                             | TREASURER STATE OF O BILL0000000312284 | 20221190 | 2022    | 7   | INV P | 451.00             | 072722 | 84484 FAMILY FIRST COUNCI      |  |
|                                    |  |          |         |     |       | ACCOUNT TOTAL      |        | 451.00                         |  |
|                                    |  |          |         |     |       | ORG 50304106 TOTAL |        | 451.00                         |  |
| FUND 5030 FAMILY/CHILD 1ST COUNCIL |  |          |         |     |       | TOTAL:             |        | 451.00                         |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |   |           |       |                          |       |                     |
|-------------------------------|----------------------|----------|---------|-----|---|-----------|-------|--------------------------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION              |       |                     |
| 50314105                      | ICAT                 |          |         |     |   |           |       |                          |       |                     |
| 50314105 50581                |                      |          |         |     |   |           |       | ICAT PURCHASE OF SERVICE |       |                     |
| 000617 BELMONT PINES HOSPIT   | 6/1/22 CLIENT JC     | 20223030 | 2022 7  | INV | P |           |       | 11,067.00 070522         | 82632 | ICAT CLIENT SERVICE |
| 002743 BELLEFAIRE JEWISH CH   | POCA00--6/15/2022    | 20223252 | 2022 7  | INV | P |           |       | 17,979.38 071822         | 83463 | ICAT CLIENT SERVICE |
| 004059 HITTLE HOUSE LLC       | 26590                | 20223030 | 2022 7  | INV | P |           |       | 38,775.00 070522         | 82631 | MAY 2022 ICAT CLIEN |
| 004059 HITTLE HOUSE LLC       | 27021                | 20223468 | 2022 7  | INV | P |           |       | 33,000.00 072522         | 84105 | ICAT CLIENT SERVICE |
|                               |                      |          |         |     |   |           |       | 71,775.00                |       |                     |
| 006187 THE VILLAGE NETWORK    | 20220603-0346        | 20223031 | 2022 7  | INV | P |           |       | 8,308.00 070522          | 82633 | MAY 2022 ICAT CLIEN |
| 010216 LAMPLIGHT COUNSELING   | 8084                 | 20221693 | 2022 7  | INV | P |           |       | 271.17 070522            | 82635 | JANUARY 2022 ICAT C |
| 012257 FAMILY CONNECTIONS X   | 10011, 10012         | 20221693 | 2022 7  | INV | P |           |       | 875.00 070522            | 82634 | APRIL & MAY ICAT CL |
| 012617 THE EMILY PROGRAM      | 6/14/22 ACCT# 34121  | 20223031 | 2022 7  | INV | P |           |       | 18,292.00 071822         | 83462 | ICAT CLIENT SERVICE |
| 012617 THE EMILY PROGRAM      | 6/14/22 ACCT# 34121  | 20223252 | 2022 7  | INV | P |           |       | 8,550.00 071822          | 83462 | ICAT CLIENT SERVICE |
| 012617 THE EMILY PROGRAM      | 6/14/22 ACT# 34121   | 20223030 | 2022 7  | INV | P |           |       | 158.00 071822            | 83462 | ICAT CLIENT SERVICE |
| 012617 THE EMILY PROGRAM      | ACCT 34121 CLIENT AK | 20223031 | 2022 7  | INV | P |           |       | 23,400.00 070522         | 82636 | ICAT CLIENT RESIDEN |
|                               |                      |          |         |     |   |           |       | 50,400.00                |       |                     |
|                               |                      |          |         |     |   |           |       | ACCOUNT TOTAL            |       | 160,675.55          |
|                               |                      |          |         |     |   |           |       | ORG 50314105 TOTAL       |       | 160,675.55          |
| FUND 5031 ICAT                |                      |          |         |     |   |           |       | TOTAL:                   |       | 160,675.55          |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         |          | PO       | YEAR/PR       | TYP S            | CHECK RUN       | CHECK  | DESCRIPTION               |
|---------------------------------------|----------|----------|---------------|------------------|-----------------|--------|---------------------------|
| ACCOUNT/VENDOR                        | INVOICE  |          |               |                  |                 |        |                           |
| 50394106                              |          | FFC FCSS | FY22          |                  |                 |        |                           |
| 50394106 50581                        |          |          | FFC FCSS FY22 | PURCH OF SERVICE |                 |        |                           |
| 001030 ALTERNATIVE PATHS IN 2022-0501 |          | 20221734 | 2022 7        | INV P            | 3,261.81        | 070622 | 82748 MAY 2022 YOUTH SERV |
| 001030 ALTERNATIVE PATHS IN 2022-0601 |          | 20221734 | 2022 7        | INV P            | 3,602.26        | 072722 | 84483 FCSS-YOUTH SERVICE  |
|                                       |          |          |               |                  | <b>6,864.07</b> |        |                           |
|                                       |          |          | ACCOUNT TOTAL |                  | 6,864.07        |        |                           |
|                                       |          |          | ORG 50394106  | TOTAL            | 6,864.07        |        |                           |
| FUND 5039                             | FFC FCSS |          |               | TOTAL:           | 6,864.07        |        |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         |                                       |          |         |     |       |           |       |                             |                           |
|---------------------------------------|---------------------------------------|----------|---------|-----|-------|-----------|-------|-----------------------------|---------------------------|
| ACCOUNT/VENDOR                        | INVOICE                               | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK | DESCRIPTION                 |                           |
| 50444105                              |                                       |          |         |     |       |           |       | FFC EARLY INTERVENTION FY20 |                           |
| 50444105 50100                        |                                       |          |         |     |       |           |       | FFC EARLY INT SUPPLIES      |                           |
| 001861                                | MEDINA COUNTY HEALTH 211-EI SUPPLIES  | 20221691 | 2022    | 7   | INV P |           |       | 2,000.00 072722             | 84485 EARLY INTERVENTION  |
|                                       | ACCOUNT TOTAL                         |          |         |     |       |           |       | 2,000.00                    |                           |
| 50444105 50581                        |                                       |          |         |     |       |           |       | FFC EARLY INT PURCHASE SVC  |                           |
| 000412                                | CATHOLIC CHARITIES C 38000046         | 20221689 | 2022    | 7   | INV P |           |       | 8,648.53 072522             | 84115 EARLY INTERVENTION  |
| 001800                                | MEDINA COUNTY BOARD 1893              | 20221742 | 2022    | 7   | INV P |           |       | 4,272.20 072522             | 84101 EI SERVICES- JUNE 2 |
| 001861                                | MEDINA COUNTY HEALTH 191 JUNE 2022 EI | 20221387 | 2022    | 7   | INV P |           |       | 1,939.39 072722             | 84486 EARLY INTERVENTION  |
| 001861                                | MEDINA COUNTY HEALTH 191 JUNE 2022 EI | 20221743 | 2022    | 7   | INV P |           |       | 5,316.81 072722             | 84486 JUNE 2022 EARLY INT |
| 001861                                | MEDINA COUNTY HEALTH 216 EI SERVICES  | 20221743 | 2022    | 7   | INV P |           |       | 2,681.02 072722             | 84487 EI SERVICES COVERED |
|                                       |                                       |          |         |     |       |           |       | 9,937.22                    |                           |
|                                       | ACCOUNT TOTAL                         |          |         |     |       |           |       | 22,857.95                   |                           |
| 50444105 50616                        |                                       |          |         |     |       |           |       | FFC EARLY INT TELEPHONE     |                           |
| 001800                                | MEDINA COUNTY BOARD 1893              | 20221388 | 2022    | 7   | INV P |           |       | 120.35 072522               | 84101 EARLY INTERVENTION- |
|                                       | ACCOUNT TOTAL                         |          |         |     |       |           |       | 120.35                      |                           |
|                                       | ORG 50444105 TOTAL                    |          |         |     |       |           |       | 24,978.30                   |                           |
| FUND 5044 FFC EARLY INTERVENTION FY22 |                                       |          |         |     |       | TOTAL:    |       | 24,978.30                   |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                |              |           |         |           |           |       |                             |        |  |                           |
|-------------------------------|----------------|--------------|-----------|---------|-----------|-----------|-------|-----------------------------|--------|--|---------------------------|
| ACCOUNT/VENDOR                | INVOICE        | PO           | YEAR/PR   | TYP     | S         | CHECK RUN | CHECK | DESCRIPTION                 |        |  |                           |
| 50562505                      |                |              | JRIG-MUNI | FY22-23 |           |           |       |                             |        |  |                           |
| 50562505                      | 50610          |              | JRIG-MUNI | FY22-23 | OTHER EXP |           |       |                             |        |  |                           |
| 001915                        | CITY OF MEDINA | X02-00004-00 | 20221722  | 2022    | 7 INV P   |           |       | 16,850.96                   | 071822 |  | 83467 JRIG-AMY DARR SALAR |
| 001915                        | CITY OF MEDINA | X02-00004-00 | 20221722  | 2022    | 7 INV P   |           |       | 16,227.88                   | 071822 |  | 83467 JRIG-AMY DARR SALAR |
|                               |                |              |           |         |           |           |       | <b>33,078.84</b>            |        |  |                           |
|                               |                |              |           |         |           |           |       | ACCOUNT TOTAL               |        |  | 33,078.84                 |
|                               |                |              |           |         |           |           |       | ORG 50562505 TOTAL          |        |  | 33,078.84                 |
|                               |                |              |           |         |           |           |       | FUND 5056 JRIG-MUNI FY22-23 |        |  | TOTAL: 33,078.84          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |                  |          |         |     |       |           |        |             |                          |
|---------------------------------|------------------|----------|---------|-----|-------|-----------|--------|-------------|--------------------------|
| ACCOUNT/VENDOR                  | INVOICE          | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION |                          |
| 50592100                        |                  |          |         |     |       |           |        |             | JUVENILE PROGRAM FEES    |
| 50592100 50610                  |                  |          |         |     |       |           |        |             | JUV CT PRGM FEES OTH EXP |
| 001171 MILLER ANTHONY           | Teen Court 22-23 | 20220238 | 2022    | 7   | INV P | 57.91     | 071822 | 83353       | Teen Court Training      |
|                                 |                  |          |         |     |       |           |        |             | ACCOUNT TOTAL            |
|                                 |                  |          |         |     |       | 57.91     |        |             |                          |
|                                 |                  |          |         |     |       |           |        |             | ORG 50592100 TOTAL       |
|                                 |                  |          |         |     |       | 57.91     |        |             |                          |
| FUND 5059 JUVENILE PROGRAM FEES |                  |          |         |     |       | TOTAL:    | 57.91  |             |                          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  | ACCOUNT/VENDOR              | INVOICE            | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                    |
|--------------------------------|-----------------------------|--------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| 50682102                       |                             |                    |          |         |     |       |                    |        | FELONY DEL CARE-ELECTRONIC MON |
| 50682102                       | 50580                       |                    |          |         |     |       |                    |        | FEL DEL CARE ELECTR MON CT SV  |
| 010625                         | AVERHEALTH                  | S-INV012438        | 20220230 | 2022    | 7   | INV P | 1,210.00           | 070522 | 82617 EM K SVCS                |
|                                |                             |                    |          |         |     |       | ACCOUNT TOTAL      |        | 1,210.00                       |
|                                |                             |                    |          |         |     |       | ORG 50682102 TOTAL |        | 1,210.00                       |
| 50682106                       |                             |                    |          |         |     |       |                    |        | FELONY DEL CARE-MST/TARGETED   |
| 50682106                       | 50580                       |                    |          |         |     |       |                    |        | FEL DEL CARE MST/TRG CONT SRVS |
| 000297                         | CHILD & ADOLESCENT S        | 105676             | 20220225 | 2022    | 7   | INV P | 3,125.00           | 070522 | 82618 TARGETED KSVCS           |
|                                |                             |                    |          |         |     |       | ACCOUNT TOTAL      |        | 3,125.00                       |
|                                |                             |                    |          |         |     |       | ORG 50682106 TOTAL |        | 3,125.00                       |
| 50682120                       |                             |                    |          |         |     |       |                    |        | FELONY DEL CARE-DRUG COURT     |
| 50682120                       | 50560                       |                    |          |         |     |       |                    |        | FEL DEL CARE DRUG CT TRAVEL    |
| 004769                         | HONCHARUK KEVIN             | Mileage KH 6/22    | 20220221 | 2022    | 7   | INV P | 182.52             | 071822 | 83350 DC MILEAGE               |
| 007995                         | MATEJ JENNIFER              | Mileage Matej 6/22 | 20220221 | 2022    | 7   | INV P | 71.37              | 071822 | 83349 DC MILEAGE               |
| 009373                         | HNIZDIL JOSEPH              | Mileage JH 6/22    | 20220221 | 2022    | 7   | INV P | 59.67              | 071822 | 83352 DC MILEAGE               |
|                                |                             |                    |          |         |     |       | ACCOUNT TOTAL      |        | 313.56                         |
| 50682120                       | 50580                       |                    |          |         |     |       |                    |        | FEL DEL CARE DRUG CT CONT SVS  |
| 001030                         | ALTERNATIVE PATHS IN 6/2022 | Juv DC Svcs        | 20222228 | 2022    | 7   | INV P | 7,628.63           | 072522 | 84157 6/22 Juv DC Svcs         |
|                                |                             |                    |          |         |     |       | ACCOUNT TOTAL      |        | 7,628.63                       |
|                                |                             |                    |          |         |     |       | ORG 50682120 TOTAL |        | 7,942.19                       |
| FUND 5068 FELONY DEL CARE FY22 |                             |                    |          |         |     |       | TOTAL:             |        | 12,277.19                      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |          |          |         |     |   |                    |        |       |                                |
|--|----------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|
| 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 |
| 005203 THE LCADA WAY                     | LCADA522 | 20222129 | 2022 7  | INV | P | 2,465.50           | 071822 |       | 83313 CASE MANAGER             |
| 005203 THE LCADA WAY                     | LCADA522 | 20222129 | 2022 7  | INV | P | 163.34             | 071822 |       | 83313 MAT SERVICES             |
| 005203 THE LCADA WAY                     | LCADA522 | 20222129 | 2022 7  | INV | P | 550.00             | 071822 |       | 83313 HOUSING                  |
|  |          |          |         |     |   | <b>3,178.84</b>    |        |       |                                |
|  |          |          |         |     |   | ACCOUNT TOTAL      |        |       | 3,178.84                       |
|  |          |          |         |     |   | ORG 50781900 TOTAL |        |       | 3,178.84                       |
| FUND 5078 AP DRUG CT DISCRETIONARY GRANT |          |          |         |     |   | TOTAL:             |        |       | 3,178.84                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |   |             |          |        |                    |                    |           |             |       |          |           |
|---|---|-------------|----------|--------|--------------------|--------------------|-----------|-------------|-------|----------|-----------|
| ACCOUNT/VENDOR                          | INVOICE                                 | PO          | YEAR/PR  | TYP    | S                  | CHECK RUN          | CHECK     | DESCRIPTION |       |          |           |
| 51042100                                |   |             |          | JUV CT | SPECIAL DOCKET MAT |                    |           |             |       |          |           |
| 51042100                                | 50610                                   |             |          | JUV CT | SPEC               | DOC MAT            | OTHER EXP |             |       |          |           |
| 001030                                  | ALTERNATIVE PATHS IN 6/2022 Juv DC Svcs | 20223624    | 2022     | 7      | INV P              |                    | 676.50    | 072522      | 84157 | Spec Dkt | MAT-Other |
| 001030                                  | ALTERNATIVE PATHS IN TI180 June 22      | 20223624    | 2022     | 7      | INV P              |                    | 1,150.00  | 072522      | 84157 | Spec Dkt | MAT-Other |
|   |   |             |          |        |                    |                    | 1,826.50  |             |       |          |           |
| 002502                                  | REDWOOD TOXICOLOGY                      | 10941020226 | 20223624 | 2022   | 7                  | INV P              | 824.50    | 072522      | 84155 | Spec Dkt | MAT-Other |
| 002637                                  | REDWOOD BIOTECH                         | 774196      | 20223624 | 2022   | 7                  | INV P              | 324.00    | 072522      | 84156 | Spec Dkt | MAT-Other |
|   |   |             |          |        |                    | ACCOUNT TOTAL      | 2,975.00  |             |       |          |           |
|   |   |             |          |        |                    | ORG 51042100 TOTAL | 2,975.00  |             |       |          |           |
| FUND 5104 JUVENILE COURT SPECIAL DOCKET |   |             |          |        |                    |                    | TOTAL:    | 2,975.00    |       |          |           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |          |          |         |     |   |                    |        |       |                                |
|--------------------------------------|----------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR                       | INVOICE  | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION                    |
| 60102900                             |          |          |         |     |   |                    |        |       | SO MOTORCYCLE SAFETY GRANT     |
| 60102900 50580                       |          |          |         |     |   |                    |        |       | SO MOTORCYCLE SAFETY CONTR SVC |
| 001198 MEDINA HIGH SCHOOL            | 6.15.22  | 20222578 | 2022 7  | INV | P | 980.00             | 070522 | 82499 | MOTORCYCLE OHIO - C            |
| 008990 HAYEST GREGORY                | 06/13/22 | 20222578 | 2022 7  | INV | P | 140.00             | 070522 | 82501 | MOTORCYCLE OHIO - C            |
| 012199 SCAFIDI CHRISTOPHER           | 06/13/22 | 20222578 | 2022 7  | INV | P | 140.00             | 070522 | 82500 | MOTORCYCLE OHIO - C            |
|                                      |          |          |         |     |   | ACCOUNT TOTAL      |        |       | 1,260.00                       |
|                                      |          |          |         |     |   | ORG 60102900 TOTAL |        |       | 1,260.00                       |
| FUND 6010 SO MOTORCYCLE SAFETY GRANT |          |          |         |     |   | TOTAL:             |        |       | 1,260.00                       |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            | ACCOUNT/VENDOR | INVOICE | PO       | YEAR/PR TYP S                  | CHECK RUN CHECK | DESCRIPTION               |
|--|----------------|---------|----------|--------------------------------|-----------------|---------------------------|
| 60132900                                 |                |         |          | OCJS SO COVID AREA ENHANCEMENT |                 |                           |
| 60132900 50610                           |                |         |          | OCJS SO COVID OTHER EXPENSES   |                 |                           |
| 012635 MODERN OFFICE                     | 227091         |         | 20221446 | 2022 7 INV P                   | 1,614.00 070522 | 82506 (6) ANTIMICROBIAL C |
|  |                |         |          | ACCOUNT TOTAL                  | 1,614.00        |                           |
|  |                |         |          | ORG 60132900 TOTAL             | 1,614.00        |                           |
| FUND 6013 OCJS SO COVID AREA ENHANCEMENT |                |         |          |                                | TOTAL:          | 1,614.00                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |         |          |         |     |   |                    |        |                               |  |
|--|---------|----------|---------|-----|---|--------------------|--------|-------------------------------|--|
| ACCOUNT/VENDOR                         | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                   |  |
| 60142900                               |         |          |         |     |   |                    |        | SO RECRUITMENT TECH UPGRADE   |  |
| 60142900 50610                         |         |          |         |     |   |                    |        | SO RECRUITMENT TECH OTHER EXP |  |
| 012652 COMPANY 119                     | 007399  | 20223358 | 2022 7  | INV | P | 5,805.00           | 071822 | 83310 MEDINA COUNTY SHERI     |  |
| 012652 COMPANY 119                     | 007426  | 20223358 | 2022 7  | INV | P | 2,475.00           | 072522 | 83846 MCSO VIDEO PRODUCTI     |  |
|  |         |          |         |     |   | <b>8,280.00</b>    |        |                               |  |
|  |         |          |         |     |   | ACCOUNT TOTAL      |        | 8,280.00                      |  |
|  |         |          |         |     |   | ORG 60142900 TOTAL |        | 8,280.00                      |  |
| FUND 6014 SO RECRUITMENT TECH UPGRADES |         |          |         |     |   | TOTAL:             |        | 8,280.00                      |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |          |          |         |       |   |                    |        |                                |                     |
|-------------------------------|----------|----------|---------|-------|---|--------------------|--------|--------------------------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE  | PO       | YEAR/PR | TYP   | S | CHECK RUN          | CHECK  | DESCRIPTION                    |                     |
| 60260102                      |          |          |         |       |   |                    |        | CHIP PROJECT INCOME            |                     |
| 60260102 50590                |          |          |         |       |   |                    |        | CHIP PROJECT INCOME CONTR PROJ |                     |
| 007207 OHIO REGIONAL DEVELO   | 07/06/22 | 20223515 | 2022 7  | INV P |   | 10,406.00          | 072522 | 84058                          | CHIP BC19 OWNER REH |
| 009198 ABSOLUTE CONSTRUCTIO   | 07/05/22 | 20223450 | 2022 7  | INV P |   | 1,800.00           | 071822 | 83485                          | CHIP BC19 OWNER RE  |
| 009198 ABSOLUTE CONSTRUCTIO   | 07/06/22 | 20223517 | 2022 7  | INV P |   | 15,146.00          | 072522 | 84057                          | CHIP BC19 OR HOME,  |
|                               |          |          |         |       |   | 16,946.00          |        |                                |                     |
|                               |          |          |         |       |   | ACCOUNT TOTAL      |        |                                | 27,352.00           |
|                               |          |          |         |       |   | ORG 60260102 TOTAL |        |                                | 27,352.00           |
| FUND 6026 CHIP PROJECT INCOME |          |          |         |       |   | TOTAL:             |        |                                | 27,352.00           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                    |        |                              |
|-------------------------------|---------|----------|---------|-----|---|--------------------|--------|------------------------------|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                  |
| 60300100                      |         |          |         |     |   |                    |        | COMM REINVEST AREA           |
| 60300100 50610                |         |          |         |     |   |                    |        | COMM REINVEST AREA OTHER EXP |
| 001837 MEDINA COUNTY ECONOM   | 3113    | 20223578 | 2022 7  | INV | P | 7,000.00           | 072522 | 84065 CRA/ECONOMIC DEVELO    |
|                               |         |          |         |     |   | ACCOUNT TOTAL      |        | 7,000.00                     |
|                               |         |          |         |     |   | ORG 60300100 TOTAL |        | 7,000.00                     |
| FUND 6030 COMM REINVEST AREA  |         |          |         |     |   | TOTAL:             |        | 7,000.00                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |          |                              |         |     |   |           |        |                           |
|-------------------------------|----------|------------------------------|---------|-----|---|-----------|--------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE  | PO                           | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION               |
| 60310102                      |          | CHIP CDBG FY19               |         |     |   |           |        |                           |
| 60310102 50590                |          | CHIP CDBG FY19 CONTRACT PROJ |         |     |   |           |        |                           |
| 009198 ABSOLUTE CONSTRUCTIO   | 07/06/22 | 20223517 2022 7 INV P        |         |     |   | 17,000.00 | 072522 | 84057 CHIP BC19 OR HOME,  |
|                               |          | ACCOUNT TOTAL                |         |     |   | 17,000.00 |        |                           |
|                               |          | ORG 60310102 TOTAL           |         |     |   | 17,000.00 |        |                           |
| 60310103                      |          | CHIP CDBG FY19               |         |     |   |           |        |                           |
| 60310103 50590                |          | CHIP CDBG FY19 CONTRACT PROJ |         |     |   |           |        |                           |
| 007207 OHIO REGIONAL DEVELO   | 07/07/22 | 20223525 2022 7 INV P        |         |     |   | 400.00    | 072522 | 84060 CHIP BC19 CDBG HOME |
| 007207 OHIO REGIONAL DEVELO   | 3025.00  | 20223519 2022 7 INV P        |         |     |   | 3,025.00  | 072522 | 84059 CHIP BC19 CDBG HOME |
|                               |          |                              |         |     |   | 3,425.00  |        |                           |
|                               |          | ACCOUNT TOTAL                |         |     |   | 3,425.00  |        |                           |
|                               |          | ORG 60310103 TOTAL           |         |     |   | 3,425.00  |        |                           |
| FUND 6031 CHIP CDBG FY19      |          |                              |         |     |   | TOTAL:    |        | 20,425.00                 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |          |          |         |     |   |                    |        |             |                              |
|-------------------------------|----------|----------|---------|-----|---|--------------------|--------|-------------|------------------------------|
| ACCOUNT/VENDOR                | INVOICE  | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION |                              |
| 60330102                      |          |          |         |     |   |                    |        |             | CHIP HOME FY19               |
| 60330102 50590                |          |          |         |     |   |                    |        |             | CHIP HOME FY19 CONTRACT PROJ |
| 007207 OHIO REGIONAL DEVELO   | 07/05/22 | 20223470 | 2022 7  | INV | P | 6,106.00           | 071822 | 83486       | CHIP BC19 OR HOME S          |
| 009198 ABSOLUTE CONSTRUCTIO   | 07/05/22 | 20223450 | 2022 7  | INV | P | 21,795.00          | 071822 | 83485       | CHIP BC19 OWNER RE           |
| 009198 ABSOLUTE CONSTRUCTIO   | 07/06/22 | 20223517 | 2022 7  | INV | P | 6,439.00           | 072522 | 84057       | CHIP BC19 OR HOME,           |
|                               |          |          |         |     |   | <b>28,234.00</b>   |        |             |                              |
|                               |          |          |         |     |   | ACCOUNT TOTAL      |        |             | 34,340.00                    |
|                               |          |          |         |     |   | ORG 60330102 TOTAL |        |             | 34,340.00                    |
| FUND 6033 CHIP HOME FY19      |          |          |         |     |   | TOTAL:             |        |             | 34,340.00                    |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7              |          |          |         |     |       |                    |        |             |                                |
|--|----------|----------|---------|-----|-------|--------------------|--------|-------------|--------------------------------|
| ACCOUNT/VENDOR                             | INVOICE  | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION |                                |
| 60370100                                   |          |          |         |     |       |                    |        |             | CDBG FY20                      |
| 60370100 50610                             |          |          |         |     |       |                    |        |             | CDBG FY20 OTHER EXPENSES       |
| 001846 THE GAZETTE                         | 50028279 | 20222642 | 2022    | 7   | INV P | 98.88              | 070522 | 82594       | CDBG PUBLIC HEARING            |
| 001846 THE GAZETTE                         | 50028279 | 20223195 | 2022    | 7   | INV P | 30.26              | 070522 | 82594       | CDBG PUBLIC HEARING            |
|  |          |          |         |     |       | 129.14             |        |             |                                |
|  |          |          |         |     |       | ACCOUNT TOTAL      |        |             | 129.14                         |
|  |          |          |         |     |       | ORG 60370100 TOTAL |        |             | 129.14                         |
| 60370103                                   |          |          |         |     |       |                    |        |             | BRUNS CITY STREET IMPS         |
| 60370103 50590                             |          |          |         |     |       |                    |        |             | BRUNS CITY STREET IMP-CONTR PR |
| 011769 SPECIALIZED CONSTRUC APPL 2 - FINAL |          | 20220674 | 2022    | 7   | INV P | 1,264.95           | 070522 | 82592       | CDBG BRUNSWICK STRE            |
|  |          |          |         |     |       | ACCOUNT TOTAL      |        |             | 1,264.95                       |
|  |          |          |         |     |       | ORG 60370103 TOTAL |        |             | 1,264.95                       |
| FUND 6037 CDBG FY20                        |          |          |         |     |       | TOTAL:             |        |             | 1,394.09                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          |          |          |         |     |                    |           |        |             |                                |
|--|----------|----------|---------|-----|--------------------|-----------|--------|-------------|--------------------------------|
| 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 | 20222974 | 2022    | 7   | INV P              | 191.46    | 070522 | 82593       | CDBG BX20 LAF INFRA            |
|  |          |          |         |     | ACCOUNT TOTAL      | 191.46    |        |             |                                |
|  |          |          |         |     | ORG 60380100 TOTAL | 191.46    |        |             |                                |
| FUND 6038 LAF TWP CRITICAL INFRASTRUCT |          |          |         |     |                    | TOTAL:    | 191.46 |             |                                |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |                    |          |         |     |   |                    |        |                              |
|--|--------------------|----------|---------|-----|---|--------------------|--------|------------------------------|
| 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                   | JUNE GROUP MEETING | 20220166 | 2022 7  | INV | P | 532.00             | 071822 | 83397 GAB, HAPPY HOUR MMH    |
|  |                    |          |         |     |   | ACCOUNT TOTAL      |        | 532.00                       |
|  |                    |          |         |     |   | ORG 60459280 TOTAL |        | 532.00                       |
| FUND 6045 OOA SENIOR PREVENTION SERV FY2 |                    |          |         |     |   | TOTAL:             |        | 532.00                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  |                      |    |               |                          |       |                    |        |       |                           |  |  |  |  |
|--------------------------------|----------------------|----|---------------|--------------------------|-------|--------------------|--------|-------|---------------------------|--|--|--|--|
| ACCOUNT/VENDOR                 | INVOICE              | PO | YEAR/PR       | TYP                      | S     | CHECK              | RUN    | CHECK | DESCRIPTION               |  |  |  |  |
| 60469280                       |                      |    |               | OPER-DONATIONS           |       |                    |        |       |                           |  |  |  |  |
| 60469280 50610                 |                      |    |               | OPER DONATIONS OTHER EXP |       |                    |        |       |                           |  |  |  |  |
| 000448 HILLCREST FOOD SERVI    | 2422784-00A-51488    |    | 20221970 2022 | 7                        | INV P | 314.48             | 071122 |       | 82922 PICNIC FOOD SUPPLIE |  |  |  |  |
| 003894 GRAGG JOHN JR           | MUSICAL ENTERTAIN    |    | 20221970 2022 | 7                        | INV P | 300.00             | 070522 |       | 82559 7/8/22 PICNIC ON P  |  |  |  |  |
| 009940 JARVIS DARLENE          | RECEIPTS             |    | 20221970 2022 | 7                        | INV P | 35.01              | 071822 |       | 83409 CENTER ACTIVITIES B |  |  |  |  |
| 010408 PNC BANK NATIONAL AS    | 1089,00A             |    | 20221970 2022 | 7                        | INV P | 19.89              | 070822 |       | 7632 BUEHLERS- DONUTS     |  |  |  |  |
| 010408 PNC BANK NATIONAL AS    | 1089,00A             |    | 20221970 2022 | 7                        | INV P | 36.21              | 070822 |       | 7632 DOMINICS PIZZA-EVEN  |  |  |  |  |
| 010408 PNC BANK NATIONAL AS    | 1089,00A             |    | 20221970 2022 | 7                        | INV P | 35.98              | 070822 |       | 7632 DUNKIN DONUTS, DONU  |  |  |  |  |
|                                |                      |    |               |                          |       | 92.08              |        |       |                           |  |  |  |  |
| 011602 MEDINA COUNTY SENIOR    | TWIN SIZZLER         |    | 20221970 2022 | 7                        | INV P | 250.00             | 070522 |       | 82558 DONATION; MEDINA CE |  |  |  |  |
| 011615 CAPITAL ONE             | 603173-1642559408-oo |    | 20221970 2022 | 7                        | INV P | 127.95             | 071122 |       | 82930 CENTER ACTIVITIES P |  |  |  |  |
| 012651 EUBANKS DAVID           | JULY 1 DJ-00A        |    | 20221970 2022 | 7                        | INV P | 100.00             | 071122 |       | 82925 CENTER ACTIVITIES-  |  |  |  |  |
|                                |                      |    |               |                          |       | ACCOUNT TOTAL      |        |       | 1,219.52                  |  |  |  |  |
|                                |                      |    |               |                          |       | ORG 60469280 TOTAL |        |       | 1,219.52                  |  |  |  |  |
| 60469282                       |                      |    |               | OPER-DONATIONS MED LUNCH |       |                    |        |       |                           |  |  |  |  |
| 60469282 50610                 |                      |    |               | OPER MEDINA SITE OTH EXP |       |                    |        |       |                           |  |  |  |  |
| 000448 HILLCREST FOOD SERVI    | 2422784-00A-51488    |    | 20222525 2022 | 7                        | INV P | 307.58             | 071122 |       | 82922 M/W/F LUNCH FOOD SU |  |  |  |  |
| 007816 AMAZON CAPITAL SERVI    | 197F-D9XM-GPQ1- OOA  |    | 20222525 2022 | 7                        | INV P | 16.41              | 071122 |       | 82916 A29XBQ3D5GCJHD- OOA |  |  |  |  |
| 007816 AMAZON CAPITAL SERVI    | 197T-34Q3-96Q1-OOA   |    | 20222525 2022 | 7                        | INV P | 80.15              | 070522 |       | 82561 AMAZON M/W/F LUNCH  |  |  |  |  |
|                                |                      |    |               |                          |       | 96.56              |        |       |                           |  |  |  |  |
| 011615 CAPITAL ONE             | 603173-1642559408-oo |    | 20222525 2022 | 7                        | INV P | 57.74              | 071122 |       | 82930 M/W/F LUNCH SUPLIES |  |  |  |  |
|                                |                      |    |               |                          |       | ACCOUNT TOTAL      |        |       | 461.88                    |  |  |  |  |
|                                |                      |    |               |                          |       | ORG 60469282 TOTAL |        |       | 461.88                    |  |  |  |  |
| FUND 6046 OPERATIONS-DONATIONS |                      |    |               |                          |       | TOTAL:             |        |       | 1,681.40                  |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |                      |          |      |   |       |     |                                    |             |                           |
|-------------------------------|----------------------|----------------------|----------|------|---|-------|-----|------------------------------------|-------------|---------------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO                   | YEAR/PR  | TYP  | S | CHECK | RUN | CHECK                              | DESCRIPTION |                           |
| 60479280                      |                      |                      |          |      |   |       |     |                                    |             |                           |
| 60479280 50610                |                      |                      |          |      |   |       |     |                                    |             |                           |
| 001578                        | VERIZON WIRELESS     | 542002012-00001      | 20220101 | 2022 | 7 | INV   | P   | 23.58                              | 072522      | 84049 OOA- 6/23/2022      |
| 005937                        | WESTERN RESERVE AREA | 8297/ 8285- OOA      | 20223248 | 2022 | 7 | INV   | P   | 2,215.08                           | 070522      | 82562 LOCAL MEALS MAY     |
| 005937                        | WESTERN RESERVE AREA | JUNE COMMUNITY MEALS | 20223248 | 2022 | 7 | INV   | P   | 511.68                             | 072522      | 84047 LOCAL MEALS 104 CON |
|                               |                      |                      |          |      |   |       |     | 2,726.76                           |             |                           |
| 007816                        | AMAZON CAPITAL SERVI | 1QJX-7RR9-64YF-OOA   | 20220101 | 2022 | 7 | INV   | P   | 46.94                              | 070522      | 82561 APRONS, MARKERS     |
| 012297                        | ICANDI GRAPHICS      | 23089/ OOA SHIRTS    | 20220101 | 2022 | 7 | INV   | P   | 513.16                             | 070522      | 82563 TSHIRTS AND APRONS  |
|                               |                      |                      |          |      |   |       |     | ACCOUNT TOTAL                      |             | 3,310.44                  |
|                               |                      |                      |          |      |   |       |     | ORG 60479280 TOTAL                 |             | 3,310.44                  |
|                               |                      |                      |          |      |   |       |     | FUND 6047 NUTRITION SITE DONATIONS |             | TOTAL: 3,310.44           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |       |                    |        |                               |  |  |
|-------------------------------|----------------------|----------|---------|-----|-------|--------------------|--------|-------------------------------|--|--|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                   |  |  |
| 60529284                      |                      |          |         |     |       |                    |        | TITLE III-C - HDM             |  |  |
| 60529284 50100                |                      |          |         |     |       |                    |        | TITLE III C HDM SUPPLIES      |  |  |
| 000537 STAPLES BUSINESS ADV   | 8066763890- OOA      | 20220094 | 2022    | 7   | INV P | 230.05             | 072522 | 84050 SUPPLIES- DET 10172     |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 230.05                        |  |  |
| 60529284 50560                |                      |          |         |     |       |                    |        | TITLE III C HDM TRAVEL        |  |  |
| 000439 REICH JOSEPH           | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 494.33             | 071822 | 83404 HDM TRAVEL 845 JUNE     |  |  |
| 001692 PARKER SEAN            | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 83.07              | 071122 | 82929 HDM TRAVEL 142          |  |  |
| 001853 ELLIOTT CHESTER        | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 623.61             | 071822 | 83399 HDM TRAVEL 1066 JUN     |  |  |
| 002582 HAHNER ROCHELLE        | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 48.56              | 071122 | 82928 HDM TRAVEL 83           |  |  |
| 003310 BEEMAN DON             | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 325.26             | 071822 | 83405 HDM TRAVEL 556 JUNE     |  |  |
| 007271 CLARK BONNIE           | HDM MILEAGE          | 20220252 | 2022    | 7   | INV P | 320.00             | 070522 | 82560 HDM TRAVEL 547 MILE     |  |  |
| 007271 CLARK BONNIE           | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 174.92             | 071822 | 83402 HDM TRAVEL 299 JUNE     |  |  |
|                               |                      |          |         |     |       | 494.92             |        |                               |  |  |
| 008600 TAKACH BRUCE           | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 466.83             | 071822 | 83400 HDM TRAVEL 798 JUNE     |  |  |
| 009343 BALDWIN MINDY          | HDM TRAVEL           | 20220252 | 2022    | 7   | INV P | 70.20              | 071822 | 83414 HDM TRAVEL 120          |  |  |
| 009357 HEARNS MICHELLE        | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 17.55              | 071822 | 83406 HDM TRAVEL 30           |  |  |
| 009889 VANDERLAAN BARBARA     | HDM TRAVEL REIMBURSE | 20220252 | 2022    | 7   | INV P | 138.06             | 071122 | 82923 HDM TRAVEL 236 MILE     |  |  |
| 009940 JARVIS DARLENE         | TRAVEL REIMBURSE     | 20220252 | 2022    | 7   | INV P | 33.93              | 071822 | 83408 HDM TRAVEL 58           |  |  |
| 010492 TOMASEK JAMES          | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 138.06             | 071822 | 83403 HDM TRAVEL 236 JUNE     |  |  |
| 012592 JANKOWSKI ERIN         | HDM REIMBURSEMENT    | 20220252 | 2022    | 7   | INV P | 589.10             | 071822 | 83401 HDM TRAVEL 1007 JUN     |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 3,523.48                      |  |  |
|                               |                      |          |         |     |       | ORG 60529284 TOTAL |        | 3,753.53                      |  |  |
| 60529289                      |                      |          |         |     |       |                    |        | TITLE III-C - WADS            |  |  |
| 60529289 50560                |                      |          |         |     |       |                    |        | TITLE III C WADS VOUCH TRAVEL |  |  |
| 001692 PARKER SEAN            | TRAVEL REIMBURSE     | 20220329 | 2022    | 7   | INV P | 64.35              | 071122 | 82929 TRAVEL WADSWORTH 11     |  |  |
| 009343 BALDWIN MINDY          | TRAVEL REIMBURSE     | 20220329 | 2022    | 7   | INV P | 390.02             | 071822 | 83414 TRAVEL                  |  |  |
| 009343 BALDWIN MINDY          | TRAVEL REIMBURSE     | 20223430 | 2022    | 7   | INV P | 171.58             | 071822 | 83414 WADSWORTH TRAVEL        |  |  |
|                               |                      |          |         |     |       | 561.60             |        |                               |  |  |
|                               |                      |          |         |     |       | ACCOUNT TOTAL      |        | 625.95                        |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7            |         |          |         |               |       |          |          |       |             |                     |  |
|--|---------|----------|---------|---------------|-------|----------|----------|-------|-------------|---------------------|--|
| ACCOUNT/VENDOR                           | INVOICE | PO       | YEAR/PR | TYP           | S     | CHECK    | RUN      | CHECK | DESCRIPTION |                     |  |
| 60529289 50610                           |         |          |         | TITLE III C   | WADS  | VOUCH    | OTH      | EXP   |             |                     |  |
| 002337 MEDINA CREATIVE ACCE 34/ OOA JUNE |         | 20223574 | 2022 7  | INV           | P     | 1,750.00 | 072522   |       | 84053       | WADS VOUCHER 250 JU |  |
|  |         |          |         | ACCOUNT TOTAL |       | 1,750.00 |          |       |             |                     |  |
|  |         |          |         | ORG 60529289  | TOTAL | 2,375.95 |          |       |             |                     |  |
| FUND 6052 TITLE III-C                    |         |          |         |               |       | TOTAL:   | 6,129.48 |       |             |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        | 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 OOA JUNE |                |         | 20220188 | 2022 7 INV P                   | 4,854.05 072522 | 84054 TRANSIT JUNE 637 |
|                                      |                |         |          | ACCOUNT TOTAL                  | 4,854.05        |                        |
|                                      |                |         |          | ORG 60629280 TOTAL             | 4,854.05        |                        |
| FUND 6062 TITLE III-B                |                |         |          |                                | TOTAL:          | 4,854.05               |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7                    |         |          |         |     |   |           |       |                                |                           |
|--|---------|----------|---------|-----|---|-----------|-------|--------------------------------|---------------------------|
| 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 OOA JUNE             |         | 20220164 | 2022 7  | INV | P |           |       | 1,540.12 072522                | 84054 TRANSIT LOCAL       |
| 001932 MEDINA COUNTY TRANSI OOA-JUNE             |         | 20223576 | 2022 7  | INV | P |           |       | 3,631.46 072522                | 84054 TRANSIT JUNE 637    |
|  |         |          |         |     |   |           |       | <b>5,171.58</b>                |                           |
|  |         |          |         |     |   |           |       | ACCOUNT TOTAL                  | 5,171.58                  |
| 60909280 50610                                   |         |          |         |     |   |           |       | HOME DELIV MEALS OTHER EXP     |                           |
| 005937 WESTERN RESERVE AREA 8297/ 8285- OOA      |         | 20220146 | 2022 7  | INV | P |           |       | 2,882.04 070522                | 82562 LOCAL MEALS         |
| 005937 WESTERN RESERVE AREA JUNE COMMUNITY MEALS |         | 20223236 | 2022 7  | INV | P |           |       | 3,813.00 072522                | 84047 LOCAL MEALS 775 HDM |
|  |         |          |         |     |   |           |       | <b>6,695.04</b>                |                           |
|  |         |          |         |     |   |           |       | ACCOUNT TOTAL                  | 6,695.04                  |
|  |         |          |         |     |   |           |       | ORG 60909280 TOTAL             | 11,866.62                 |
| FUND 6090 HOME DELIVERED MEALS LOC SHARE         |         |          |         |     |   | TOTAL:    |       | 11,866.62                      |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      |          |         |     |   |               |        |          |                                |
|-------------------------------|----------------------|----------|---------|-----|---|---------------|--------|----------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE              | PO       | YEAR/PR | TYP | S | CHECK         | RUN    | CHECK    | DESCRIPTION                    |
| 60939280                      |                      |          |         |     |   |               |        |          | OOA ACTIVITIES MEDINA SITE     |
| 60939280 50230                |                      |          |         |     |   |               |        |          | OOA ACTIVITIES CONTRACT REPAIR |
| 006075 XEROX CORPORATION      | 3344658/OOA          | 20220196 | 2022 7  | INV | P | 220.89        | 071822 | 83413    | XEROX- 010-0134583-            |
|                               |                      |          |         |     |   | ACCOUNT TOTAL |        | 220.89   |                                |
| 60939280 50560                |                      |          |         |     |   |               |        |          | OOA ACTIVITIES TRAVEL          |
| 001692 PARKER SEAN            | TRAVEL REIMBURSE     | 20220113 | 2022 7  | INV | P | 72.54         | 071122 | 82929    | TRAVEL 124                     |
| 002582 HAHNER ROCHELLE        | MILEAGE REIMBURSE    | 20220113 | 2022 7  | INV | P | 61.43         | 071122 | 82928    | TRAVEL 105                     |
| 003982 TOTH LAURA             | JUNE MILEAGE         | 20220113 | 2022 7  | INV | P | 67.86         | 071122 | 82924    | TRAVEL REIMBURSEMEN            |
| 007681 VELLUCCI MARYKAY       | TRAVEL REIMBURSE     | 20220113 | 2022 7  | INV | P | 198.90        | 071822 | 83398    | TRAVEL 340                     |
| 009340 KIOUSIS JENNIFER       | TRAVEL REIMBURSE     | 20220113 | 2022 7  | INV | P | 14.04         | 072522 | 84048    | TRAVEL JUNE 24                 |
| 009342 KUPNESKI ROBERTA       | JUNE MILEAGE         | 20220113 | 2022 7  | INV | P | 42.71         | 071822 | 83410    | TRAVEL JUNE 73                 |
| 009357 HEARNS MICHELLE        | TRAVEL REIMBURSE     | 20220113 | 2022 7  | INV | P | 134.55        | 071822 | 83406    | TRAVEL 230                     |
| 009940 JARVIS DARLENE         | TRAVEL REIMBURSE     | 20220113 | 2022 7  | INV | P | 83.66         | 071822 | 83407    | TRAVEL 85                      |
| 011711 MEINCKE JOANNE         | MILEAGE REIMBURSE    | 20220113 | 2022 7  | INV | P | 61.07         | 071122 | 82927    | TRAVEL REIMBURSEMEN            |
|                               |                      |          |         |     |   | ACCOUNT TOTAL |        | 736.76   |                                |
| 60939280 50590                |                      |          |         |     |   |               |        |          | OOA ACTIVITIES CONTRACT PROJ   |
| 008815 ENVELOPE CONSULTING    | 22-015-02-OOA        | 20220250 | 2022 7  | INV | P | 3,200.00      | 072522 | 84051    | SENIOR CENTER 2ND              |
|                               |                      |          |         |     |   | ACCOUNT TOTAL |        | 3,200.00 |                                |
| 60939280 50610                |                      |          |         |     |   |               |        |          | OOA ACTIVITIES OTHER EXPENSES  |
| 001277 INTEGRITY VERIFICATI   | 28938DTHD            | 20222379 | 2022 7  | INV | P | 365.00        | 070522 | 82630    | OOA EMPLOYEE SCREEN            |
| 001277 INTEGRITY VERIFICATI   | 2904DTHD             | 20222379 | 2022 7  | INV | P | 200.00        | 072522 | 84100    | OOA EMPLOYEE SCREEN            |
|                               |                      |          |         |     |   | 565.00        |        |          |                                |
| 002114 GREENKEEPERS LAWN &    | 22075- OOA           | 20222379 | 2022 7  | INV | P | 345.74        | 072522 | 84052    | HUMAN SERVICE GROU             |
| 002282 WITTMAN LISA           | MAY YOGA- OOA        | 20222379 | 2022 7  | INV | P | 270.00        | 071122 | 82917    | OPTUM- MAY YOGA 90             |
| 005937 WESTERN RESERVE AREA   | 7/27/22 TRAINING- OO | 20222379 | 2022 7  | INV | P | 40.00         | 072522 | 84047    | 7/27/22 TRAINING MB            |
| 008489 RHOADES TO WELLNESS    | MAY TAI-CHI- OOA     | 20222379 | 2022 7  | INV | P | 18.00         | 071122 | 82918    | OPTUM- MAY 6 VISIT             |
| 009860 THE WINDOW KING COMP   | 6/23/22 OOA WINDOWS  | 20222379 | 2022 7  | INV | P | 145.00        | 071122 | 82926    | OOA WINDOWS 6/23               |
| 010408 PNC BANK NATIONAL AS   | 1089,OOA             | 20222379 | 2022 7  | INV | P | 79.99         | 070822 | 7632     | ADOBE CREATIVE CLOU            |
| 010408 PNC BANK NATIONAL AS   | 1089,OOA             | 20222379 | 2022 7  | INV | P | 33.00         | 070822 | 7632     | MICROSOFT OFFICE               |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |          |         |     |   |           |        |                                |          |
|-------------------------------|---------------------|----------|---------|-----|---|-----------|--------|--------------------------------|----------|
| ACCOUNT/VENDOR                | INVOICE             | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |          |
|                               |                     |          |         |     |   |           |        |                                | 112.99   |
| 011758 OTT JANI               | JUNE BALLO FLEX-00A | 20222379 | 2022 7  | INV | P | 280.00    | 071122 | 82921 OPTUM- JUNE BALLO 7      |          |
| 012144 MYSENIORCENTER         | 19691- OOA          | 20222379 | 2022 7  | INV | P | 240.00    | 071122 | 82931 CENTER KEY FOBS 300      |          |
|                               | ACCOUNT TOTAL       |          |         |     |   | 2,016.73  |        |                                |          |
| 60939280 50617                |                     |          |         |     |   |           |        | OOA ACTIVITIES UTILITIES       |          |
| 000754 FRONTIER COMMUNICATI   | 330-723-9514        | 20220185 | 2022 7  | INV | P | 9.87      | 071122 | 82920 OOA 330-723-9514-11      |          |
| 006391 LIGHTSPEED HOSTING     | 18066- OOA JULY     | 20220185 | 2022 7  | INV | P | 225.00    | 071122 | 82919 JULY INTERNET ACCES      |          |
|                               | ACCOUNT TOTAL       |          |         |     |   | 234.87    |        |                                |          |
|                               | ORG 60939280 TOTAL  |          |         |     |   | 6,409.25  |        |                                |          |
| 60939281                      |                     |          |         |     |   |           |        | OOA ACTIVITIES - BRUNSWICK SIT |          |
| 60939281 50610                |                     |          |         |     |   |           |        | OOA ACTIVITIES BRUNSWICK OTH E |          |
| 001578 VERIZON WIRELESS       | 542002012-00001     | 20223478 | 2022 7  | INV | P | 40.71     | 072522 | 84049 OOA- 6/23/2022           |          |
|                               | ACCOUNT TOTAL       |          |         |     |   | 40.71     |        |                                |          |
|                               | ORG 60939281 TOTAL  |          |         |     |   | 40.71     |        |                                |          |
| FUND 6093 OOA ACTIVITIES      |                     |          |         |     |   | TOTAL:    |        |                                | 6,449.96 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR               | INVOICE                        | PO       | YEAR/PR | TYP | S     | CHECK RUN       | CHECK  | DESCRIPTION               |
|-------------------------------|------------------------------|--------------------------------|----------|---------|-----|-------|-----------------|--------|---------------------------|
| 60949280                      |                              | ADULT PROTECTIVE SERVICES      |          |         |     |       |                 |        |                           |
| 60949280                      | 50100                        | ADULT PROTECTIVE SVS SUPPLIES  |          |         |     |       |                 |        |                           |
| 007816                        | AMAZON CAPITAL SERVI         | 16HD-VW4J-MYP1-00A             | 20220194 | 2022    | 7   | INV P | 209.83          | 071122 | 82916 A29XBQ3D5GCJHD- OOA |
| 007816                        | AMAZON CAPITAL SERVI         | 1MD3-D34Y-CN9K- OOA            | 20220194 | 2022    | 7   | INV P | 87.41           | 070522 | 82561 APS MARKERS AND WHI |
|                               |                              |                                |          |         |     |       | <b>297.24</b>   |        |                           |
|                               |                              |                                |          |         |     |       | ACCOUNT TOTAL   |        | 297.24                    |
| 60949280                      | 50560                        | ADULT PROTECTIVE SVS TRAVEL    |          |         |     |       |                 |        |                           |
| 002526                        | NAGY MICHELLE                | JUNE MILEAGE                   | 20220191 | 2022    | 7   | INV P | 349.82          | 071822 | 83411 APS TRAVEL- JUNE 59 |
| 002526                        | NAGY MICHELLE                | TRAINING TRAVEL                | 20222625 | 2022    | 7   | INV P | 40.95           | 071822 | 83411 NAVIGATING THE UNKN |
|                               |                              |                                |          |         |     |       | <b>390.77</b>   |        |                           |
| 008528                        | GILBERT LUELLA               | JUNE TRAVEL                    | 20223487 | 2022    | 7   | INV P | 87.87           | 072522 | 84055 APS TRAVEL JUNE 150 |
| 008687                        | WEBB STACY                   | TRAINING TRAVEL                | 20222625 | 2022    | 7   | INV P | 35.10           | 071822 | 83412 NAVIGATING THE UNKN |
| 008687                        | WEBB STACY                   | TRAVEL REIMBURSE               | 20223487 | 2022    | 7   | INV P | 59.03           | 071822 | 83412 APS TRAVEL JUNE 254 |
| 008687                        | WEBB STACY                   | TRAVEL REIMBURSE               | 20220191 | 2022    | 7   | INV P | 89.56           | 071822 | 83412 APS TRAVEL JUNE 254 |
|                               |                              |                                |          |         |     |       | <b>183.69</b>   |        |                           |
| 009357                        | HEARNS MICHELLE              | CONFERENCE TRAVEL              | 20222625 | 2022    | 7   | INV P | 25.74           | 071822 | 83406 NAVIGATING THE UNKN |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20223162 | 2022    | 7   | INV P | 140.00          | 070822 | 7632 OHIO COALITIONFOR    |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20223162 | 2022    | 7   | INV P | 140.00          | 070822 | 7632 OHIO COALITIONFOR    |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20223162 | 2022    | 7   | INV P | 140.00          | 070822 | 7632 OHIO COALITIONFOR    |
|                               |                              |                                |          |         |     |       | <b>420.00</b>   |        |                           |
|                               |                              |                                |          |         |     |       | ACCOUNT TOTAL   |        | 1,108.07                  |
| 60949280                      | 50610                        | ADULT PROTECTIVE SVS OTHER EXP |          |         |     |       |                 |        |                           |
| 003015                        | NOTTINGHAM COURT APT PS/ SW- | OOA                            | 20220186 | 2022    | 7   | INV P | 680.00          | 071122 | 82914 P. STOCK 893 JULY R |
| 005937                        | WESTERN RESERVE AREA         | TRAINING 7/27/22-OOA           | 20220186 | 2022    | 7   | INV P | 120.00          | 072522 | 84047 APS 7/27/22 TRAINI  |
| 008687                        | WEBB STACY                   | RECEIPTS, BIRTH CERT           | 20220186 | 2022    | 7   | INV P | 32.37           | 072522 | 84046 APS - SW BIRTH CERT |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20220186 | 2022    | 7   | INV P | 350.00          | 070822 | 7632 NEO DUMPSTER- RENTA  |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20220186 | 2022    | 7   | INV P | 553.99          | 070822 | 7632 PETAL SWEET CLEANIN  |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20220186 | 2022    | 7   | INV P | 60.00           | 070822 | 7632 PETAL SWEET CLEANIN  |
| 010408                        | PNC BANK NATIONAL AS         | 1089,00A                       | 20220186 | 2022    | 7   | INV P | 409.93          | 070822 | 7632 MOTEL 6- 7 NIGHT ST  |
|                               |                              |                                |          |         |     |       | <b>1,373.92</b> |        |                           |
| 012654                        | MATTRESS FIRM                | SO002152129-OOA                | 20220186 | 2022    | 7   | INV P | 433.96          | 071322 | 83280 APS- KZ/ MV MATTRES |
|                               |                              |                                |          |         |     |       | ACCOUNT TOTAL   |        | 2,640.25                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                     |          |         |     |                                     |          |        |       |                     |
|-------------------------------|---------------------|----------|---------|-----|-------------------------------------|----------|--------|-------|---------------------|
| ACCOUNT/VENDOR                | INVOICE             | PO       | YEAR/PR | TYP | S                                   | CHECK    | RUN    | CHECK | DESCRIPTION         |
| 60949280 50617                |                     |          |         |     | ADULT PROTECTIVE SVS UTILITIES      |          |        |       |                     |
| 001578 VERIZON WIRELESS       | 442259082-00001-00A | 20220187 | 2022    | 7   | INV P                               | 6.78     | 071122 | 82915 | 442259082-00001- 00 |
| 001578 VERIZON WIRELESS       | 542002012-00001     | 20220187 | 2022    | 7   | INV P                               | 158.52   | 072522 | 84049 | 00A- 6/23/2022      |
|                               |                     |          |         |     |                                     | 165.30   |        |       |                     |
|                               |                     |          |         |     | ACCOUNT TOTAL                       | 165.30   |        |       |                     |
|                               |                     |          |         |     | ORG 60949280 TOTAL                  | 4,210.86 |        |       |                     |
|                               |                     |          |         |     | FUND 6094 ADULT PROTECTIVE SERVICES | TOTAL:   |        |       | 4,210.86            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                   |          |         |     |   |           |        |                                |  |
|-------------------------------|-------------------|----------|---------|-----|---|-----------|--------|--------------------------------|--|
| ACCOUNT/VENDOR                | INVOICE           | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK  | DESCRIPTION                    |  |
| 61279200                      |                   |          |         |     |   |           |        | TRANSIT OPERATING              |  |
| 61279200 50100                |                   |          |         |     |   |           |        | TRANSIT OPERATING SUPPLIES     |  |
| 000537 STAPLES BUSINESS ADV   | 8066764061        | 20220581 | 2022 7  | INV | P | 183.25    | 072522 | 83996 SUPPLIES                 |  |
| 010408 PNC BANK NATIONAL AS   | 1063 - TRANSIT    | 20220581 | 2022 7  | INV | P | 14.99     | 070822 | 7632 STAPLES - LABELS          |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 198.24    |        |                                |  |
| 61279200 50455                |                   |          |         |     |   |           |        | TRANSIT OPERATING TESTING FEES |  |
| 009188 SUMMA HEALTH CORP      | 180481            | 20222617 | 2022 7  | INV | P | 73.00     | 072522 | 83993 TESTING FEES             |  |
| 009188 SUMMA HEALTH CORP      | 180859            | 20222617 | 2022 7  | INV | P | 468.00    | 072522 | 83994 TESTING FEES             |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 541.00    |        |                                |  |
| 61279200 50560                |                   |          |         |     |   |           |        | TRANSIT OPERATING TRAVEL       |  |
| 008874 JEFFRIES THOM          | JUNE 2022 MILEAGE | 20220601 | 2022 7  | INV | P | 43.88     | 071822 | 83475 TRAVEL                   |  |
| 009451 HOOSER AMANDA          | JUNE 2022 MILEAGE | 20220601 | 2022 7  | INV | P | 36.27     | 072522 | 84000 TRAVEL                   |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 80.15     |        |                                |  |
| 61279200 50580                |                   |          |         |     |   |           |        | TRANSIT OPERATING CONTRACT SER |  |
| 002114 GREENKEEPERS LAWN &    | 22006             | 20220454 | 2022 7  | INV | P | 375.00    | 072522 | 84144 TRANSIT LAWN SERVIC      |  |
| 002561 CCT FINANCIAL          | 76678135          | 20220603 | 2022 7  | INV | P | 71.31     | 070522 | 82604 CONTRACT SERVICES        |  |
| 002710 TRAPEZE SOFTWARE GRO   | T SMAU220355      | 20223472 | 2022 7  | INV | P | 17,845.00 | 071822 | 83481 CONTRACT SERVICES        |  |
| 002732 FUTRONICS INC          | 80012598          | 20220603 | 2022 7  | INV | P | 472.00    | 071822 | 83476 CONTRACT SERVICES        |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 18,763.31 |        |                                |  |
| 61279200 50590                |                   |          |         |     |   |           |        | TRANSIT OPERATING CONTR PROJEC |  |
| 002710 TRAPEZE SOFTWARE GRO   | T SPAU220072      | 20221456 | 2022 7  | INV | P | 4,553.25  | 071122 | 83130 CONTRACT PROJECTS        |  |
| 008300 OHM ADVISORS           | 52426             | 20221456 | 2022 7  | INV | P | 5,892.25  | 071822 | 83480 CONTRACT PROJECTS        |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 10,445.50 |        |                                |  |
| 61279200 50600                |                   |          |         |     |   |           |        | TRANSIT OPERATING GASOLINE     |  |
| 000959 CENTERRA CO-OP         | JUNE 2022         | 20222299 | 2022 7  | INV | P | 14,748.82 | 072522 | 83997 GASOLINE                 |  |
| 000959 CENTERRA CO-OP         | JUNE 2022         | 20223048 | 2022 7  | INV | P | 13,623.65 | 072522 | 83997 GASOLINE                 |  |
|                               | ACCOUNT TOTAL     |          |         |     |   | 28,372.47 |        |                                |  |
| 61279200 50601                |                   |          |         |     |   |           |        | TRANSIT OPERATING VEHICLE MAIN |  |
| 001466 MOBILITY WORKS         | RO#AKR-605111     | 20222037 | 2022 7  | INV | P | 4,618.00  | 071122 | 83129 VEHICLE MAINTENANCE      |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                                |          |         |       |   |           |        |                           |          |  |
|-------------------------------|--------------------------------|----------|---------|-------|---|-----------|--------|---------------------------|----------|--|
| ACCOUNT/VENDOR                | INVOICE                        | PO       | YEAR/PR | TYP   | S | CHECK RUN | CHECK  | DESCRIPTION               |          |  |
| ACCOUNT TOTAL                 |                                |          |         |       |   |           |        |                           | 4,618.00 |  |
| 61279200 50610                | TRANSIT OPERATING OTHER EXPENS |          |         |       |   |           |        |                           |          |  |
| 002018 ORLO AUTO PARTS INC    | 090388                         | 20220599 | 2022 7  | INV P |   | 179.21    | 071822 | 83477 OTHER EXPENSES      |          |  |
| 003320 PALADIN PROTECTIVE S   | 0004155-IN                     | 20220599 | 2022 7  | INV P |   | 208.25    | 072522 | 83992 OTHER EXPENSES      |          |  |
| 007676 ENVIRONMENTAL CONTRO   | 22395                          | 20220599 | 2022 7  | INV P |   | 320.27    | 070522 | 82603 OTHER EXPENSES      |          |  |
| 007676 ENVIRONMENTAL CONTRO   | 22616                          | 20220599 | 2022 7  | INV P |   | 182.95    | 071822 | 83471 OTHER EXPENSES      |          |  |
|                               |                                |          |         |       |   | 503.22    |        |                           |          |  |
| 010408 PNC BANK NATIONAL AS   | 1063- TRANSIT                  | 20220599 | 2022 7  | INV P |   | 36.04     | 070822 | 7632 TRACTOR SUPPLY - TO  |          |  |
| 011313 IMAGINETHIS            | 101003                         | 20220599 | 2022 7  | INV P |   | 156.58    | 070522 | 82601 OTHER EXPENSES      |          |  |
| ACCOUNT TOTAL                 |                                |          |         |       |   |           |        |                           | 1,083.30 |  |
| 61279200 50617                | TRANSIT OPERATING UTILITIES    |          |         |       |   |           |        |                           |          |  |
| 000754 FRONTIER COMMUNICATI   | 7520-011812-5                  | 20220602 | 2022 7  | INV P |   | 105.96    | 071822 | 83478 UTILITIES           |          |  |
| 000754 FRONTIER COMMUNICATI   | 9169-011112-5                  | 20220602 | 2022 7  | INV P |   | 40.50     | 071822 | 83478 UTILITIES           |          |  |
| 000754 FRONTIER COMMUNICATI   | 9670-010612-5                  | 20220602 | 2022 7  | INV P |   | 492.55    | 071822 | 83478 UTILITIES           |          |  |
|                               |                                |          |         |       |   | 639.01    |        |                           |          |  |
| 001475 AT&T MOBILITY LLC      | x06252022                      | 20220602 | 2022 7  | INV P |   | 765.05    | 071822 | 83474 UTILITIES           |          |  |
| 001578 VERIZON WIRELESS       | 442259082-00001                | 20220602 | 2022 7  | INV P |   | 51.98     | 071822 | 83473 TRANSIT - 442259082 |          |  |
| 001578 VERIZON WIRELESS       | 542002012-00001                | 20223047 | 2022 7  | INV P |   | 122.13    | 072522 | 83995 TRANSIT - 542002012 |          |  |
|                               |                                |          |         |       |   | 174.11    |        |                           |          |  |
| 001931 MEDINA COUNTY SANITA   | 573700                         | 20220602 | 2022 7  | INV P |   | 185.97    | 071822 | 83479 UTILITIES           |          |  |
| 001931 MEDINA COUNTY SANITA   | 573700                         | 20223047 | 2022 7  | INV P |   | 359.50    | 071822 | 83479 UTILITIES           |          |  |
|                               |                                |          |         |       |   | 545.47    |        |                           |          |  |
| 001988 MFC DRILLING INC       | 1130                           | 20220602 | 2022 7  | INV P |   | 472.29    | 070522 | 82605 UTILITIES           |          |  |
| 004003 FIRST COMMUNICATIONS   | 123881488                      | 20223047 | 2022 7  | INV P |   | 13.33     | 072522 | 83998 UTILITIES           |          |  |
| ACCOUNT TOTAL                 |                                |          |         |       |   |           |        |                           | 2,609.26 |  |
| 61279200 50620                | TRANSIT OPERATING UNIFORM      |          |         |       |   |           |        |                           |          |  |
| 000858 UNIFIRST CORPORATION   | 066-0010558                    | 20220600 | 2022 7  | INV P |   | 110.57    | 070522 | 82602 UNIFORMS            |          |  |
| 000858 UNIFIRST CORPORATION   | 066-0011761                    | 20220600 | 2022 7  | INV P |   | 110.57    | 071122 | 83128 UNIFORMS            |          |  |
| 000858 UNIFIRST CORPORATION   | 066-0012995                    | 20220600 | 2022 7  | INV P |   | 110.57    | 071822 | 83472 UNIFORMS            |          |  |
| 000858 UNIFIRST CORPORATION   | 066-0014182                    | 20220600 | 2022 7  | INV P |   | 110.48    | 072522 | 83999 UNIFORMS            |          |  |
|                               |                                |          |         |       |   | 442.19    |        |                           |          |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION                 |           |           |
|-------------------------------|----------------|---------|----|---------|-----|---|-----------|-------|-----------------------------|-----------|-----------|
|                               |                |         |    |         |     |   |           |       | ACCOUNT TOTAL               | 442.19    |           |
|                               |                |         |    |         |     |   |           |       | ORG 61279200 TOTAL          | 67,153.42 |           |
|                               |                |         |    |         |     |   |           |       | FUND 6127 TRANSIT OPERATING | TOTAL :   | 67,153.42 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7   |  |          |         |     |   |                    |        |                             |  |
|---------------------------------|--|----------|---------|-----|---|--------------------|--------|-----------------------------|--|
| ACCOUNT/VENDOR                  | INVOICE                                | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                 |  |
| 61410700                        |  |          |         |     |   |                    |        | TITLE IV-D PROSECUTOR       |  |
| 61410700 50560                  |  |          |         |     |   |                    |        | TITLE IV-D PROSEC TRAVEL    |  |
| 010408                          | PNC BANK NATIONAL AS 1308, SHERIFF     | 20223310 | 2022 7  | INV | P | 513.20             | 070822 | 7632 DELTA AIRLINES (AIR    |  |
|                                 |  |          |         |     |   | ACCOUNT TOTAL      |        | 513.20                      |  |
| 61410700 50580                  |  |          |         |     |   |                    |        | TITLE IV-D PROSEC CONT SRVS |  |
| 001118                          | SANMANDY ENTERPRISES 24378             | 20220403 | 2022 7  | INV | P | 60.00              | 072522 | 84086 Shredding             |  |
| 001578                          | VERIZON WIRELESS 542002012-00001       | 20220403 | 2022 7  | INV | P | 114.33             | 072522 | 84087 Pros of 6/23/2022     |  |
| 001810                          | MEDINA COUNTY CLERK 0126,0373          | 20220403 | 2022 7  | INV | P | 1,304.04           | 070522 | 82566 Medina County Publi   |  |
| 007879                          | MATRIX POINTE SOFTWA MEDINA-OH-2022-07 | 20220404 | 2022 7  | INV | P | 1,045.00           | 071822 | 83521 Matrix monthly subs   |  |
| 009057                          | COMDOC IN5105419                       | 20220403 | 2022 7  | INV | P | 96.55              | 071822 | 83523 Contract base rate    |  |
|                                 |  |          |         |     |   | ACCOUNT TOTAL      |        | 2,619.92                    |  |
| 61410700 50616                  |  |          |         |     |   |                    |        | TITLE IV-D PROSEC TELEPHONE |  |
| 000754                          | FRONTIER COMMUNICATI 71922             | 20220402 | 2022 7  | INV | P | 52.98              | 071822 | 83522 TELEPHONE-IV-D        |  |
|                                 |  |          |         |     |   | ACCOUNT TOTAL      |        | 52.98                       |  |
|                                 |  |          |         |     |   | ORG 61410700 TOTAL |        | 3,186.10                    |  |
| FUND 6141 TITLE IV-D PROSECUTOR |  |          |         |     |   | TOTAL:             |        | 3,186.10                    |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7          | ACCOUNT/VENDOR | INVOICE | PO       | YEAR/PR TYP S                  | CHECK RUN CHECK | DESCRIPTION               |
|--|----------------|---------|----------|--------------------------------|-----------------|---------------------------|
| 69122900                               |                |         |          | SO OPIOID RESPONSE TEAM FY22   |                 |                           |
| 69122900 50580                         |                |         |          | SO OPIOID RESPONSE CONTRACT SV |                 |                           |
| 001030 ALTERNATIVE PATHS IN 7/5/2022   |                |         | 20222057 | 2022 7 INV P                   | 4,382.20 072522 | 83851 MCORT PROJECT (JUNE |
|  |                |         |          | ACCOUNT TOTAL                  | 4,382.20        |                           |
|  |                |         |          | ORG 69122900 TOTAL             | 4,382.20        |                           |
| FUND 6912 SO OPIOID RESPONSE TEAM FY22 |                |         |          |                                | TOTAL:          | 4,382.20                  |



**INVOICE LIST BY GL ACCOUNT**

| YEAR/PERIOD: 2022/7 TO 2022/7       | ACCOUNT/VENDOR      | INVOICE | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK    | DESCRIPTION               |
|-------------------------------------|---------------------|---------|----------|---------|-----|-------|-----------|----------|---------------------------|
| 69262900 SO TCAP AP                 |                     |         |          |         |     |       |           |          |                           |
| 69262900 50780 SP TCAP AP EQUIPMENT |                     |         |          |         |     |       |           |          |                           |
| 004450                              | WADSWORTH SOLUTIONS | 72973   | 20223296 | 2022    | 7   | INV P | 1,688.16  | 071822   | 83308 ADDITIONAL CAMERAS  |
| 004450                              | WADSWORTH SOLUTIONS | 72974   | 20223296 | 2022    | 7   | INV P | 1,150.55  | 071822   | 83308 RAN WIRE & ADDED CA |
| 004450                              | WADSWORTH SOLUTIONS | 72975   | 20223296 | 2022    | 7   | INV P | 1,085.55  | 071822   | 83308 RUN WIRE & ADD CAME |
|                                     |                     |         |          |         |     |       | 3,924.26  |          |                           |
| ACCOUNT TOTAL                       |                     |         |          |         |     |       | 3,924.26  |          |                           |
| ORG 69262900 TOTAL                  |                     |         |          |         |     |       | 3,924.26  |          |                           |
| FUND 6926 SO TCAP AP                |                     |         |          |         |     |       | TOTAL :   | 3,924.26 |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      | 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        | 071122         |         | 0  | 2022 7 INV P              | 458.38 071122   | 83170 INDIGENT APPLICATIO |
|                                    |                |         |    | ACCOUNT TOTAL             | 458.38          |                           |
|                                    |                |         |    | ORG 70260300 TOTAL        | 458.38          |                           |
| FUND 7026 INDIGENT APPLICATION FEE |                |         |    |                           | TOTAL:          | 458.38                    |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |         |    |         |     |   |                    |        |       |                           |       |
|----------------------------------|---------|----|---------|-----|---|--------------------|--------|-------|---------------------------|-------|
| ACCOUNT/VENDOR                   | INVOICE | PO | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION               |       |
| 70300500                         |         |    |         |     |   |                    |        |       |                           |       |
|                                  |         |    |         |     |   |                    |        |       |                           |       |
| 70300500 59999                   |         |    |         |     |   |                    |        |       |                           |       |
| 001901 MEDINA COUNTY TREASU      | 7030    | 0  | 2022 7  | INV | P | 298.57             | 072022 |       | 83793 040-20A-05-135, 033 |       |
| 009990 JOHN BUCHANAN             | 7030    | 0  | 2022 7  | INV | P | 79.47              | 071122 |       | 83164 028-19C-05-296      | ESCR  |
| 009990 GEORGE SESTAK             | 7030    | 0  | 2022 7  | INV | P | 112.85             | 071122 |       | 83165 031-11B-27-047      | ESCR  |
| 009990 KAREN TRACY               | 7030    | 0  | 2022 7  | INV | P | 27.75              | 071122 |       | 83166 019-13B-22-004      | ESCR  |
| 009990 SARAH GRAHAM              | 7030    | 0  | 2022 7  | INV | P | 1,232.48           | 071122 |       | 83167 001-02D-23-024      | ESCR  |
| 009990 RICHARD AND CATHY CU      | 7030    | 0  | 2022 7  | INV | P | 20.92              | 071822 |       | 83690 026-06B-10-027      | ESCR# |
| 009990 LYNN MAUGHERMAN           | 7030    | 0  | 2022 7  | INV | P | 36.95              | 072022 |       | 83791 026-06D-22-052      | ESCR  |
| 009990 MICHAEL MENDICINO         | 7030    | 0  | 2022 7  | INV | P | 121.25             | 072022 |       | 83792 005-07D-12-001      | ESCR  |
|                                  |         |    |         |     |   | 1,631.67           |        |       |                           |       |
|                                  |         |    |         |     |   | ACCOUNT TOTAL      |        |       | 1,930.24                  |       |
|                                  |         |    |         |     |   | ORG 70300500 TOTAL |        |       | 1,930.24                  |       |
| FUND 7030 PREPAYMENT AGENCY FUND |         |    |         |     |   | TOTAL:             |        |       | 1,930.24                  |       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |                    |        |       |                         |
|-------------------------------|---------|----------|---------|-----|---|--------------------|--------|-------|-------------------------|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION             |
| 70500300                      |         |          |         |     |   |                    |        |       | UNCLAIMED MONIES        |
| 70500300 59999                |         |          |         |     |   |                    |        |       | UNCLAIMED MONIES SUNDRY |
| 004414 ROBISON AMY            | 071822  | 20223542 | 2022 7  | INV | P | 130.00             | 071822 | 83658 | UNCLAIMED FUNDS 12/     |
|                               |         |          |         |     |   | ACCOUNT TOTAL      |        |       | 130.00                  |
|                               |         |          |         |     |   | ORG 70500300 TOTAL |        |       | 130.00                  |
| FUND 7050 UNCLAIMED MONIES    |         |          |         |     |   | TOTAL:             |        |       | 130.00                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |             |          |         |     |   |                    |        |                                |
|-------------------------------|-------------|----------|---------|-----|---|--------------------|--------|--------------------------------|
| 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    | 22CIV0250   | 20222778 | 2022 7  | INV | P | 145.89             | 071822 | 83527 22CIV0250 TREASURER      |
| 002149 GALLEY PRINTING CO.I   | 22-212021-P | 20223481 | 2022 7  | INV | P | 1,638.60           | 072022 | 83713 FIX-IT POST CARD PO      |
|                               |             |          |         |     |   | ACCOUNT TOTAL      |        | 1,784.49                       |
|                               |             |          |         |     |   | ORG 70720500 TOTAL |        | 1,784.49                       |
| FUND 7072 DTAC - TREASURER    |             |          |         |     |   | TOTAL:             |        | 1,784.49                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                   |          |         |     |   |                    |        |          |                                |
|-------------------------------|-------------------|----------|---------|-----|---|--------------------|--------|----------|--------------------------------|
| ACCOUNT/VENDOR                | INVOICE           | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK    | DESCRIPTION                    |
| 70730700                      |                   |          |         |     |   |                    |        |          | DTAC - PROSECUTOR              |
| 70730700 50103                |                   |          |         |     |   |                    |        |          | DTAC-PROSECUTOR PUBLICATION    |
| 005013 THOMSON REUTERS - WE   | 846692061         | 20220035 | 2022 7  | INV | P | 222.06             | 071822 |          | 83525 Online library plan      |
|                               |                   |          |         |     |   | ACCOUNT TOTAL      |        | 222.06   |                                |
| 70730700 50560                |                   |          |         |     |   |                    |        |          | DTAC-PROSECUTOR TRAVEL         |
| 010408 PNC BANK NATIONAL AS   | 0974, Pros Of     | 20222292 | 2022 7  | INV | P | 250.00             | 070822 |          | 7632 Ohio twshp Asc-Regi       |
|                               |                   |          |         |     |   | ACCOUNT TOTAL      |        | 250.00   |                                |
| 70730700 50580                |                   |          |         |     |   |                    |        |          | DTAC-PROSECUTOR CONTRACT SERVI |
| 000563 DISTILLATA CO          | 838,653,839       | 20220032 | 2022 7  | INV | P | 34.20              | 071822 |          | 83524 water delivery           |
| 001626 RELX INC               | 1668100-20220630  | 20220032 | 2022 7  | INV | P | 360.57             | 072522 |          | 84088 Online services-Jun      |
| 002533 TOSHIBA BUSINESS SOL   | 5614155           | 20220032 | 2022 7  | INV | P | 137.38             | 072522 |          | 84081 Printing 6/1/22-6/3      |
| 007879 MATRIX POINTE SOFTWA   | MEDINA-OH-2022-07 | 20220033 | 2022 7  | INV | P | 1,400.00           | 071822 |          | 83521 Matrix monthly subs      |
|                               |                   |          |         |     |   | ACCOUNT TOTAL      |        | 1,932.15 |                                |
| 70730700 50610                |                   |          |         |     |   |                    |        |          | DTAC-PROSECUTOR OTHER EXPENSES |
| 001810 MEDINA COUNTY CLERK    | 22CIV0048         | 20222177 | 2022 7  | INV | P | 110.00             | 072522 |          | 84084 Realauction.com-22C      |
| 001810 MEDINA COUNTY CLERK    | 22CIV0250         | 20222177 | 2022 7  | INV | P | 145.89             | 071122 |          | 82897 Medina County Publi      |
|                               |                   |          |         |     |   | 255.89             |        |          |                                |
| 002693 STEWART TITLE COMPAN   | 116,113,111       | 20222177 | 2022 7  | INV | P | 150.00             | 071122 |          | 82896 Judicial reports, C      |
| 002693 STEWART TITLE COMPAN   | 452749,452698     | 20222177 | 2022 7  | INV | P | 550.00             | 070522 |          | 82567 Title search fee, C      |
| 002693 STEWART TITLE COMPAN   | 466270            | 20222177 | 2022 7  | INV | P | 50.00              | 072522 |          | 84080 Misc. Title charges      |
|                               |                   |          |         |     |   | 750.00             |        |          |                                |
|                               |                   |          |         |     |   | ACCOUNT TOTAL      |        | 1,005.89 |                                |
|                               |                   |          |         |     |   | ORG 70730700 TOTAL |        | 3,410.10 |                                |
| FUND 7073 DTAC - PROSECUTOR   |                   |          |         |     |   | TOTAL:             |        | 3,410.10 |                                |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |           |    |         |     |       |                            |        |       |                          |
|-------------------------------|-----------|----|---------|-----|-------|----------------------------|--------|-------|--------------------------|
| ACCOUNT/VENDOR                | INVOICE   | PO | YEAR/PR | TYP | S     | CHECK                      | RUN    | CHECK | DESCRIPTION              |
| 70919999                      |           |    |         |     |       |                            |        |       |                          |
| 70919999                      | 59999     |    |         |     |       |                            |        |       |                          |
| 000545                        | STRS OHIO | 0  | 2022    | 7   | INV P | 7,394.28                   | 072022 |       | 7729 XX9252 PR DED 7/15/ |
| 000545                        | STRS OHIO | 0  | 2022    | 7   | INV P | 7,394.27                   | 070622 |       | 7630 XX9252 PR DED 7/1/2 |
|                               |           |    |         |     |       | 14,788.55                  |        |       |                          |
|                               |           |    |         |     |       | ACCOUNT TOTAL              |        |       | 14,788.55                |
|                               |           |    |         |     |       | ORG 70919999 TOTAL         |        |       | 14,788.55                |
|                               |           |    |         |     |       | FUND 7091 STRS AGENCY FUND |        |       | TOTAL: 14,788.55         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7                    |                   |          |         |     |   |                    |        |       |                                |
|--|-------------------|----------|---------|-----|---|--------------------|--------|-------|--------------------------------|
| ACCOUNT/VENDOR                                   | INVOICE           | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK | DESCRIPTION                    |
| 71000100   |                   |          |         |     |   |                    |        |       | WORKERS COMP AGENCY FUND       |
| 71000100 50580                                   |                   |          |         |     |   |                    |        |       | WORKERS COMP CONTR SERV        |
| 007216 CLEMANS NELSON & ASS                      | 21006             | 20221157 | 2022 7  | INV | P | 175.00             | 071122 |       | 82975 MAY 2022 RETAINER H      |
| 010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS |                   | 20223029 | 2022 7  | INV | P | 1,432.67           | 070822 |       | 7632 INDEED-HR JOB ADVER       |
|  |                   |          |         |     |   | ACCOUNT TOTAL      |        |       | 1,607.67                       |
|  |                   |          |         |     |   | ORG 71000100 TOTAL |        |       | 1,607.67                       |
| 71007101   |                   |          |         |     |   |                    |        |       | WORKERS COMP FUND-LOSS CONTROL |
| 71007101 50616                                   |                   |          |         |     |   |                    |        |       | WRKS COMP LOSS CONT TELEPHONE  |
| 001578 VERIZON WIRELESS                          | 442259082-00001   | 20221009 | 2022 7  | INV | P | 2.26               | 071122 |       | 82974 COMMISSIONERS 6/10/      |
| 001578 VERIZON WIRELESS                          | 542002012-00001   | 20221009 | 2022 7  | INV | P | 43.47              | 072522 |       | 84113 COMMISSIONERS-PHONE      |
|  |                   |          |         |     |   | 45.73              |        |       |                                |
|  |                   |          |         |     |   | ACCOUNT TOTAL      |        |       | 45.73                          |
|  |                   |          |         |     |   | ORG 71007101 TOTAL |        |       | 45.73                          |
| 71007102   |                   |          |         |     |   |                    |        |       | WORKERS COMP FUND-HUMAN RES    |
| 71007102 50461                                   |                   |          |         |     |   |                    |        |       | WORKERS COMP HUM RES LEGL COUN |
| 002747 MORROW & MEYER LLC                        | 33839,899,901,902 | 20222145 | 2022 7  | INV | P | 7,893.50           | 070522 |       | 82629 MAY 2022 HR WORKERS      |
|  |                   |          |         |     |   | ACCOUNT TOTAL      |        |       | 7,893.50                       |
|  |                   |          |         |     |   | ORG 71007102 TOTAL |        |       | 7,893.50                       |
| FUND 7100 WORKERS COMP AGENCY FUND               |                   |          |         |     |   | TOTAL:             |        |       | 9,546.90                       |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7        |                    |          |         |       |   |                    |        |                                |  |
|--------------------------------------|--------------------|----------|---------|-------|---|--------------------|--------|--------------------------------|--|
| 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          | INV#22-061R        | 20214402 | 2022 7  | INV P |   | 2,089.62           | 071822 | 83460 ARPA-MCEDC FINAL IN      |  |
|                                      |                    |          |         |       |   | ACCOUNT TOTAL      |        | 2,089.62                       |  |
| 71210100 50590                       |                    |          |         |       |   |                    |        | LCL FISCAL RECOVERY CONTR PROJ |  |
| 000880 GARDINER                      | APPL 13 INV 632132 | 20220620 | 2022 7  | INV P |   | 1,975.00           | 070522 | 82597 JAIL BOILER, CHILLE      |  |
| 000880 GARDINER                      | APPL 14 INV 632135 | 20220620 | 2022 7  | INV P |   | 40,558.00          | 070522 | 82597 JAIL BOILER, CHILLE      |  |
| 000880 GARDINER                      | APPL 15 INV 632136 | 20220620 | 2022 7  | INV P |   | 10,000.00          | 070522 | 82597 JAIL BOILER, CHILLE      |  |
|                                      |                    |          |         |       |   | 52,533.00          |        |                                |  |
|                                      |                    |          |         |       |   | ACCOUNT TOTAL      |        | 52,533.00                      |  |
| 71210100 50610                       |                    |          |         |       |   |                    |        | LCL FISCAL RECOVERY OTHER EXP  |  |
| 009907 OHIO SCHOOLS COUNCIL          | 00034038           | 20223469 | 2022 7  | INV P |   | 300.00             | 071822 | 83468 ARPA FY23-AFFILIATE      |  |
|                                      |                    |          |         |       |   | ACCOUNT TOTAL      |        | 300.00                         |  |
| 71210100 50780                       |                    |          |         |       |   |                    |        | LCL FISCAL RECOVERY EQUIPMENT  |  |
| 010091 AFFORDABLE HEATING            | 944961             | 20222672 | 2022 7  | INV P |   | 10,901.00          | 071822 | 83483 ARPA - CO HOME HVAC      |  |
|                                      |                    |          |         |       |   | ACCOUNT TOTAL      |        | 10,901.00                      |  |
|                                      |                    |          |         |       |   | ORG 71210100 TOTAL |        | 65,823.62                      |  |
| FUND 7121 LOCAL FISCAL RECOVERY FUND |                    |          |         |       |   | TOTAL:             |        | 65,823.62                      |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7     |         |    |         |     |   |                    |        |                                |
|-----------------------------------|---------|----|---------|-----|---|--------------------|--------|--------------------------------|
| ACCOUNT/VENDOR                    | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                    |
| 72003000                          |         |    |         |     |   |                    |        | RECORDER HOUSING AGENCY        |
| 72003000 59999                    |         |    |         |     |   |                    |        | RECORDERS HOUSING TRUST SUNDRY |
| 012293 TREASURER STATE OF O       | 071322  | 0  | 2022 7  | INV | P | 220,127.59         | 071322 | 7662 2ND QTR 2022 OHIO H       |
|                                   |         |    |         |     |   | ACCOUNT TOTAL      |        | 220,127.59                     |
|                                   |         |    |         |     |   | ORG 72003000 TOTAL |        | 220,127.59                     |
| FUND 7200 RECORDER HOUSING AGENCY |         |    |         |     |   | TOTAL:             |        | 220,127.59                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |          |         |     |   |           |       |                                |        |       |           |          |              |
|-------------------------------|---------|----------|---------|-----|---|-----------|-------|--------------------------------|--------|-------|-----------|----------|--------------|
| ACCOUNT/VENDOR                | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION                    |        |       |           |          |              |
| 74000100                      |         |          |         |     |   |           |       | SCHOOL SALES TAX               |        |       |           |          |              |
| 74000100 50410                |         |          |         |     |   |           |       | SCHOOL SALES TAX DISBURSEMENTS |        |       |           |          |              |
| 000217 CLOVERLEAF LOCAL SCH   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 346,826.91                     | 070122 | 7623  | SALES TAX | DISTRIBU |              |
| 001155 HIGHLAND LOCAL SCHOO   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 477,549.97                     | 070122 | 7624  | SALES TAX | DISTRIBU |              |
| 001800 MEDINA COUNTY BOARD    | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 5,559.92                       | 070522 | 82568 | SALES TAX | DISTRIBU |              |
| 001894 MEDINA CITY SCHOOL B   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 932,876.04                     | 070122 | 7626  | SALES TAX | DISTRIBU |              |
| 001918 MEDINA COUNTY CAREER   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 156,327.84                     | 070122 | 7625  | SALES TAX | DISTRIBU |              |
| 002241 NORWAYNE LOCAL SCHOO   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 7,210.95                       | 070122 | 7627  | SALES TAX | DISTRIBU |              |
| 002915 RITTMAN EX SCHOOL DI   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 2,746.46                       | 070122 | 7628  | SALES TAX | DISTRIBU |              |
| 003789 BUCKEYE LOCAL SCHOOL   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 314,227.90                     | 070122 | 7622  | SALES TAX | DISTRIBU |              |
| 004366 WADSWORTH CITY SCHOO   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 663,813.10                     | 070122 | 7629  | SALES TAX | DISTRIBU |              |
| 009071 BLACK RIVER LOCAL S.   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 71,514.48                      | 070122 | 7620  | SALES TAX | DISTRIBU |              |
| 009111 BRUNSWICK CITY SCHOO   | 22-0505 | 20223218 | 2022 7  | INV | P |           |       | 961,751.35                     | 070122 | 7621  | SALES TAX | DISTRIBU |              |
|                               |         |          |         |     |   |           |       | ACCOUNT TOTAL                  |        |       |           |          | 3,940,404.92 |
|                               |         |          |         |     |   |           |       | ORG 74000100 TOTAL             |        |       |           |          | 3,940,404.92 |
| FUND 7400 SCHOOL SALES TAX    |         |          |         |     |   | TOTAL:    |       | 3,940,404.92                   |        |       |           |          |              |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7      |         |          |         |     |       |           |                    |                                |                           |
|------------------------------------|---------|----------|---------|-----|-------|-----------|--------------------|--------------------------------|---------------------------|
| ACCOUNT/VENDOR                     | INVOICE | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK              | DESCRIPTION                    |                           |
| 79009490                           |         |          |         |     |       |           |                    | GASOLINE ROTARY FUND - GASOLIN |                           |
| 79009490 50600                     |         |          |         |     |       |           |                    | GASOLINE ROTARY GASOLINE       |                           |
| 000289 PORTS PETROLEUM COMP 515686 |         | 20222171 | 2022    | 7   | INV P |           | 7,191.93           | 071822                         | 83466 6/24/22 GASOLINE FO |
| 000289 PORTS PETROLEUM COMP 515686 |         | 20223027 | 2022    | 7   | INV P |           | 18,357.22          | 071822                         | 83466 6/24/22 GASOLINE FO |
| 000289 PORTS PETROLEUM COMP 515686 |         | 20223451 | 2022    | 7   | INV P |           | 1,312.92           | 071822                         | 83466 6/24/22 GASOLINE FO |
|                                    |         |          |         |     |       |           | <b>26,862.07</b>   |                                |                           |
|                                    |         |          |         |     |       |           | ACCOUNT TOTAL      |                                | 26,862.07                 |
|                                    |         |          |         |     |       |           | ORG 79009490 TOTAL |                                | 26,862.07                 |
| FUND 7900 GASOLINE ROTARY FUND     |         |          |         |     |       | TOTAL :   | 26,862.07          |                                |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |         |          |         |     |   |                    |        |                            |
|---|---------|----------|---------|-----|---|--------------------|--------|----------------------------|
| ACCOUNT/VENDOR                          | INVOICE | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK  | DESCRIPTION                |
| 79101200                                |         |          |         |     |   |                    |        | COMMUNITY PLANNING ROTARY  |
| 79101200 50610                          |         |          |         |     |   |                    |        | COMMUNITY PLANNING OTH EXP |
| 001069 HARRISVILLE TWP. TRU RES 21-0038 |         | 20210704 | 2022 7  | INV | P | 4,000.00           | 070622 | 82738 COMPREHENSIVE PLAN   |
|   |         |          |         |     |   | ACCOUNT TOTAL      |        | 4,000.00                   |
|   |         |          |         |     |   | ORG 79101200 TOTAL |        | 4,000.00                   |
| FUND 7910 COMMUNITY PLANNING ROTARY     |         |          |         |     |   | TOTAL:             |        | 4,000.00                   |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |            |          |         |                    |         |           |        |                           |  |
|-------------------------------|------------|----------|---------|--------------------|---------|-----------|--------|---------------------------|--|
| 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   | 0341460-IN | 20220112 | 2022 7  | INV                | P       | 3,350.00  | 072522 | 83880 MCSO WEBCHECKS (JUN |  |
| 003418 BIOMETRIC INFORMATIO   | 22886      | 20223220 | 2022 7  | INV                | P       | 800.00    | 070522 | 82511 ANNUAL SUPPORT/SERV |  |
|                               |            |          |         | ACCOUNT TOTAL      |         | 4,150.00  |        |                           |  |
|                               |            |          |         | ORG 79122900 TOTAL |         | 4,150.00  |        |                           |  |
| FUND 7912 WEBCHECK PROGRAM    |            |          |         |                    |         | TOTAL:    |        | 4,150.00                  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |                                    |          |         |     |       |                    |        |                                |
|----------------------------------|------------------------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| 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 0341460-IN    | 20221042 | 2022    | 7   | INV P | 1,977.00           | 072522 | 83880 MCSO CCW (JUNE 2022      |
| 010408                           | PNC BANK NATIONAL AS 1308, SHERIFF | 20221042 | 2022    | 7   | INV P | 359.40             | 070822 | 7632 TIMETAP / ADDY SYST       |
|                                  |                                    |          |         |     |       | ACCOUNT TOTAL      |        | 2,336.40                       |
|                                  |                                    |          |         |     |       | ORG 79142900 TOTAL |        | 2,336.40                       |
| FUND 7914 CONCEALED CARRY PERMIT |                                    |          |         |     |       | TOTAL:             |        | 2,336.40                       |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |                                 |          |         |     |   |                    |                                |
|----------------------------------|---------------------------------|----------|---------|-----|---|--------------------|--------------------------------|
| ACCOUNT/VENDOR                   | INVOICE                         | PO       | YEAR/PR | TYP | S | CHECK RUN          | CHECK DESCRIPTION              |
| 79162900                         |                                 |          |         |     |   |                    | SO RAPE CRISIS PROGRAM         |
| 79162900 50712                   |                                 |          |         |     |   |                    | SO RAPE CRISIS PROGRAM REFUNDS |
| 002388                           | TREASURER STATE OF O JUNE, 2022 | 20221089 | 2022 7  | INV | P | 200.00 072522      | 83881 RAPE CRISIS TRUST F      |
|                                  |                                 |          |         |     |   | ACCOUNT TOTAL      | 200.00                         |
|                                  |                                 |          |         |     |   | ORG 79162900 TOTAL | 200.00                         |
| FUND 7916 SO RAPE CRISIS PROGRAM |                                 |          |         |     |   | TOTAL:             | 200.00                         |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |              |          |         |     |                    |          |        |       |                          |                     |
|-------------------------------|--------------|----------|---------|-----|--------------------|----------|--------|-------|--------------------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE      | PO       | YEAR/PR | TYP | S                  | CHECK    | RUN    | CHECK | DESCRIPTION              |                     |
| 79192900                      |              |          |         |     |                    |          |        |       | WIRELESS 9-1-1           |                     |
| 79192900 50617                |              |          |         |     |                    |          |        |       | WIRELESS 9-1-1 UTILITIES |                     |
| 000754 FRONTIER COMMUNICATI   | 216-159-1179 | 20222726 | 2022    | 7   | INV P              | 425.25   | 070622 |       | 82742                    | SHERIFF 911 TO 07/1 |
| 000754 FRONTIER COMMUNICATI   | 330-723-0436 | 20222726 | 2022    | 7   | INV P              | 140.58   | 070622 |       | 82742                    | SHERIFF 911 TO 07/1 |
|                               |              |          |         |     |                    | 565.83   |        |       |                          |                     |
| 003851 MEDINA COUNTY PORT A   | MCCEM-037    | 20222726 | 2022    | 7   | INV P              | 900.00   | 072722 |       | 84497                    | MEDINA, BRUNS, WADS |
| 003851 MEDINA COUNTY PORT A   | MCCEMBU-010  | 20222726 | 2022    | 7   | INV P              | 900.00   | 072722 |       | 84497                    | MEDINA, BRUNS, WADS |
|                               |              |          |         |     |                    | 1,800.00 |        |       |                          |                     |
| 004003 FIRST COMMUNICATIONS   | 123833453    | 20222726 | 2022    | 7   | INV P              | 408.40   | 070622 |       | 82744                    | SHERIFF 911 LONG DI |
| 004378 WADSWORTH UTILITIES    | 95003605-001 | 20222726 | 2022    | 7   | INV P              | 425.00   | 072022 |       | 83728                    | SHERIFF 911 CITY LI |
|                               |              |          |         |     | ACCOUNT TOTAL      | 3,199.23 |        |       |                          |                     |
|                               |              |          |         |     | ORG 79192900 TOTAL | 3,199.23 |        |       |                          |                     |
| FUND 7919 WIRELESS 9-1-1      |              |          |         |     |                    |          |        |       | TOTAL:                   | 3,199.23            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         |              |          |         |     |   |                    |        |           |                          |
|---------------------------------------|--------------|----------|---------|-----|---|--------------------|--------|-----------|--------------------------|
| 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                   | 251333878001 | 20220285 | 2022 7  | INV | P | 55.98              | 071822 | 83425     | COPIER PAPER             |
|                                       |              |          |         |     |   | ACCOUNT TOTAL      |        | 55.98     |                          |
| 79201800 50103                        |              |          |         |     |   |                    |        |           | LAW LIB PUBLICATION      |
| 000259 MATTHEW BENDER & CO. 2616808K  |              | 20221658 | 2022 7  | INV | P | 206.20             | 071122 | 82866     | MB PRINT INSTALL'T       |
| 000259 MATTHEW BENDER & CO. 2616816K  |              | 20221658 | 2022 7  | INV | P | 1,864.66           | 071122 | 82866     | MB PRINT INSTALL'T       |
| 000259 MATTHEW BENDER & CO. 31549179  |              | 20221658 | 2022 7  | INV | P | 537.86             | 071122 | 82866     | MB PRINT OH ANNO PR      |
| 000259 MATTHEW BENDER & CO. 31813739  |              | 20221658 | 2022 7  | INV | P | 596.43             | 071122 | 82866     | MB PRINT COLLIER CO      |
| 000259 MATTHEW BENDER & CO. 31841481  |              | 20221658 | 2022 7  | INV | P | 51.43              | 071122 | 82866     | MB PRINT OH ELDER L      |
| 000259 MATTHEW BENDER & CO. 3184149X  |              | 20221658 | 2022 7  | INV | P | 141.15             | 071122 | 82866     | MB PRINT OH ELDER L      |
| 000259 MATTHEW BENDER & CO. 31841503  |              | 20221658 | 2022 7  | INV | P | 509.73             | 071122 | 82866     | MB PRINT EST PLAN F      |
| 000259 MATTHEW BENDER & CO. 31841511  |              | 20221658 | 2022 7  | INV | P | 455.85             | 071122 | 82866     | MB PRINT COUSES OH       |
| 000259 MATTHEW BENDER & CO. 32102631  |              | 20221658 | 2022 7  | INV | P | 206.15             | 071822 | 83423     | MB PRINT INSTALL'T       |
| 000259 MATTHEW BENDER & CO. 3210295X  |              | 20221658 | 2022 7  | INV | P | 1,732.52           | 071822 | 83423     | MB PRINT INSTALL'T       |
|                                       |              |          |         |     |   | 6,301.98           |        |           |                          |
| 001626 RELX INC                       | 3093956824   | 20221658 | 2022 7  | INV | P | 1,249.65           | 071822 | 83424     | RELX JUNE 1-30 (22)      |
| 001626 RELX INC                       | 3093956824   | 20223020 | 2022 7  | INV | P | 600.91             | 071822 | 83424     | RELX JUNE 1-30 (22)      |
|                                       |              |          |         |     |   | 1,850.56           |        |           |                          |
| 005013 THOMSON REUTERS - WE 846611899 |              | 20223020 | 2022 7  | INV | P | 1,992.96           | 072522 | 83991     | TR WEST ON-LINE GOV      |
| 005013 THOMSON REUTERS - WE 846698021 |              | 20223020 | 2022 7  | INV | P | 8,962.46           | 071822 | 83426     | TR WEST MTHLY HARD       |
|                                       |              |          |         |     |   | 10,955.42          |        |           |                          |
|                                       |              |          |         |     |   | ACCOUNT TOTAL      |        | 19,107.96 |                          |
|                                       |              |          |         |     |   | ORG 79201800 TOTAL |        | 19,163.94 |                          |
| FUND 7920 CO LAW LIBRARY RESOURCES    |              |          |         |     |   | TOTAL:             |        | 19,163.94 |                          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |          |          |         |     |   |        |        |       |                               |
|---|----------|----------|---------|-----|---|--------|--------|-------|-------------------------------|
| 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  |
| 009089 BROOKS MARK                      | 06/20/22 | 20220114 | 2022 7  | INV | P | 140.00 | 071122 | 82882 | JUVENILE DIVERSION            |
| 011459 HOLUB JEFFREY                    | 06/20/22 | 20220114 | 2022 7  | INV | P | 140.00 | 071122 | 82881 | JUVENILE DIVERSION            |
|   |          |          |         |     |   |        |        |       | ACCOUNT TOTAL                 |
|   |          |          |         |     |   |        |        |       | 280.00                        |
|   |          |          |         |     |   |        |        |       | ORG 79222900 TOTAL            |
|   |          |          |         |     |   |        |        |       | 280.00                        |
| FUND 7922 SO JUVENILE DIVERSION PROGRAM |          |          |         |     |   | TOTAL: |        |       | 280.00                        |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  |            |          |         |     |       |                    |        |                               |  |  |
|--------------------------------|------------|----------|---------|-----|-------|--------------------|--------|-------------------------------|--|--|
| ACCOUNT/VENDOR                 | INVOICE    | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                   |  |  |
| 79242900                       |            |          |         |     |       |                    |        | TAKE CONTROL PROGRAM          |  |  |
| 79242900 50580                 |            |          |         |     |       |                    |        | TAKE CNTRL PRGM CONTR SERV    |  |  |
| 003179 SCHMOLL SCOTT           | 06/18/22   | 20220102 | 2022    | 7   | INV P | 140.00             | 071122 | 82880 TAKE CONTROL CONTRA     |  |  |
| 011427 CLEMENS NICHOLAS        | 06/18/22   | 20220102 | 2022    | 7   | INV P | 140.00             | 071122 | 82877 TAKE CONTROL CONTRA     |  |  |
| 011428 LAFOND CHRISTOPHER      | 06/18/22   | 20220102 | 2022    | 7   | INV P | 140.00             | 071122 | 82879 TAKE CONTROL CONTRA     |  |  |
| 011435 JACKSON MARTINA         | 06/18/22   | 20220102 | 2022    | 7   | INV P | 140.00             | 071122 | 82878 TAKE CONTROL CONTRA     |  |  |
|                                |            |          |         |     |       | ACCOUNT TOTAL      |        | 560.00                        |  |  |
| 79242900 50606                 |            |          |         |     |       |                    |        | TAKE CNTRL PRGM VEHICLE LEASE |  |  |
| 011310 KIA MOTORS FINANCE      | 2014702863 | 20220066 | 2022    | 7   | INV P | 150.00             | 072722 | 84499 VEHICLE LEASE PAYME     |  |  |
| 011310 KIA MOTORS FINANCE      | 2014702865 | 20220066 | 2022    | 7   | INV P | 150.00             | 072722 | 84499 VEHICLE LEASE PAYME     |  |  |
| 011310 KIA MOTORS FINANCE      | 2014702946 | 20220066 | 2022    | 7   | INV P | 150.00             | 072722 | 84499 VEHICLE LEASE PAYME     |  |  |
| 011310 KIA MOTORS FINANCE      | 2014702988 | 20220066 | 2022    | 7   | INV P | 150.00             | 072722 | 84499 VEHICLE LEASE PAYME     |  |  |
|                                |            |          |         |     |       |                    |        | 600.00                        |  |  |
|                                |            |          |         |     |       | ACCOUNT TOTAL      |        | 600.00                        |  |  |
|                                |            |          |         |     |       | ORG 79242900 TOTAL |        | 1,160.00                      |  |  |
| FUND 7924 TAKE CONTROL PROGRAM |            |          |         |     |       | TOTAL:             |        | 1,160.00                      |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7  |                                     |          |         |     |   |                    |        |          |                              |
|--------------------------------|-------------------------------------|----------|---------|-----|---|--------------------|--------|----------|------------------------------|
| ACCOUNT/VENDOR                 | INVOICE                             | PO       | YEAR/PR | TYP | S | CHECK              | RUN    | CHECK    | DESCRIPTION                  |
| 79251202                       |                                     |          |         |     |   |                    |        |          | EMERGENCY MANAGEMENT         |
| 79251202 50100                 |                                     |          |         |     |   |                    |        |          | EMERG MGMT SUPPLIES          |
| 000959                         | CENTERRA CO-OP 05/31/2022           | 20222901 | 2022 7  | INV | P | 234.10             | 070522 | 82721    | MCEMA - ACCT 005603          |
| 001115                         | HOME DEPOT CREDIT SE 4020004        | 20222901 | 2022 7  | INV | P | 114.70             | 070522 | 82715    | MCEMA - Invoice 402          |
| 007816                         | AMAZON CAPITAL SERVI 1TP4-7C1M-7LGY | 20222901 | 2022 7  | INV | P | 16.35              | 070522 | 82716    | MCEMA - INVOICE 1TP          |
| 010408                         | PNC BANK NATIONAL AS #1316, EMA     | 20222901 | 2022 7  | INV | P | 7.38               | 070822 | 7632     | USPS, Postage                |
|                                |                                     |          |         |     |   | ACCOUNT TOTAL      |        | 372.53   |                              |
| 79251202 50580                 |                                     |          |         |     |   |                    |        |          | EMERG MGMT CONTRACT SERVICES |
| 000207                         | VERIZON WIRELESS 9910174815         | 20223322 | 2022 7  | INV | P | 161.12             | 071322 | 83296    | MCEMA - Invoice 991          |
| 001475                         | AT&T MOBILITY LLC 06132022          | 20223322 | 2022 7  | INV | P | 272.31             | 070522 | 82713    | MCEMA - Acct 287283          |
| 001919                         | MEDINA COUNTY COMMIS 5/24/2022      | 20223322 | 2022 7  | INV | P | 720.00             | 070522 | 82718    | MCEMA - Munis Costs          |
| 006158                         | INSPIRON LOGISTICS L 5356           | 20223322 | 2022 7  | INV | P | 3,237.50           | 070522 | 82714    | MCEMA - invoice 535          |
| 010408                         | PNC BANK NATIONAL AS #1316, EMA     | 20223308 | 2022 7  | INV | P | 299.80             | 070822 | 7632     | Zoom, Annual Servic          |
|                                |                                     |          |         |     |   | ACCOUNT TOTAL      |        | 4,690.73 |                              |
| 79251202 50610                 |                                     |          |         |     |   |                    |        |          | EMERG MGMT OTHER EXPENSES    |
| 001705                         | MEDINA CHAMBER OF CO 107966         | 20223320 | 2022 7  | INV | P | 495.00             | 070522 | 82723    | MCEMA - Invoice 107          |
| 001903                         | MEDINA COUNTY TOWNSH 2022/2023      | 20223320 | 2022 7  | INV | P | 60.00              | 070522 | 82720    | MEDINA CO EMERGENCY          |
|                                |                                     |          |         |     |   | ACCOUNT TOTAL      |        | 555.00   |                              |
| 79251202 50780                 |                                     |          |         |     |   |                    |        |          | EMERG MGMT EQUIPMENT         |
| 007816                         | AMAZON CAPITAL SERVI 1TP4-7C1M-7LGY | 20223318 | 2022 7  | INV | P | 37.98              | 070522 | 82716    | MCEMA - INVOICE 1TP          |
|                                |                                     |          |         |     |   | ACCOUNT TOTAL      |        | 37.98    |                              |
|                                |                                     |          |         |     |   | ORG 79251202 TOTAL |        | 5,656.24 |                              |
| FUND 7925 EMERGENCY MANAGEMENT |                                     |          |         |     |   | TOTAL:             |        | 5,656.24 |                              |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR               | INVOICE           | PO       | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                    |
|-------------------------------|------------------------------|-------------------|----------|---------|-----|-------|--------------------|--------|--------------------------------|
| 79271202                      |                              |                   |          |         |     |       |                    |        | EMA - TACTICAL RESCUE          |
| 79271202                      | 50100                        |                   |          |         |     |       |                    |        | EMA TACT RES SUPPLIES          |
| 000959                        | CENTERRA CO-OP               | 05/31/2022        | 20223317 | 2022    | 7   | INV P | 149.51             | 070522 | 82721 MCEMA - ACCT 005603      |
| 007816                        | AMAZON CAPITAL SERVI         | 1TP4-7C1M-7LGY    | 20223317 | 2022    | 7   | INV P | 24.83              | 070522 | 82716 MCEMA - INVOICE 1TP      |
| 010408                        | PNC BANK NATIONAL AS # 1316. | EMA               | 20223307 | 2022    | 7   | INV P | 104.96             | 070822 | 7632 TagYourGear.Com, Ta       |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 279.30                         |
| 79271202                      | 50230                        |                   |          |         |     |       |                    |        | EMA TACT RES CONTR REP         |
| 006268                        | NORTHWEST RIVER SUPP         | 1234439           | 20223328 | 2022    | 7   | INV P | 99.90              | 070522 | 82719 MCEMA - Invoice 123      |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 99.90                          |
| 79271202                      | 50580                        |                   |          |         |     |       |                    |        | EMA TACT RES CONTR SVS         |
| 001475                        | AT&T MOBILITY LLC            | 06132022          | 20221433 | 2022    | 7   | INV P | 125.44             | 070522 | 82713 MCEMA - Acct 287283      |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 125.44                         |
| 79271202                      | 50610                        |                   |          |         |     |       |                    |        | EMA TACT RES OTH EXP           |
| 001115                        | HOME DEPOT CREDIT SE         | 1052672           | 20223316 | 2022    | 7   | INV P | 25.16              | 070522 | 82715 MCEMA - Invoice 105      |
| 004150                        | UNITED SPORT APPAREL         | 1018705 & 1018761 | 20223316 | 2022    | 7   | INV P | 1,526.00           | 070522 | 82724 MCEMA - invoices 10      |
| 007816                        | AMAZON CAPITAL SERVI         | 1TP4-7C1M-7LGY    | 20223329 | 2022    | 7   | INV P | 49.75              | 070522 | 82716 MCEMA - INVOICE 1TP      |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 1,600.91                       |
|                               |                              |                   |          |         |     |       | ORG 79271202 TOTAL |        | 2,105.55                       |
| 79271205                      |                              |                   |          |         |     |       |                    |        | EMA - TACTICAL RESCUE - STRUCT |
| 79271205                      | 50610                        |                   |          |         |     |       |                    |        | EMA TACT RES STRUCT OTH EXP    |
| 001115                        | HOME DEPOT CREDIT SE         | 1052672           | 20223315 | 2022    | 7   | INV P | 37.41              | 070522 | 82715 MCEMA - Invoice 105      |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 37.41                          |
|                               |                              |                   |          |         |     |       | ORG 79271205 TOTAL |        | 37.41                          |
| 79271206                      |                              |                   |          |         |     |       |                    |        | EMA - TACTICAL RESCUE - WATER  |
| 79271206                      | 50610                        |                   |          |         |     |       |                    |        | EMA TACT RES WATER OTH EXP     |
| 007816                        | AMAZON CAPITAL SERVI         | 1TP4-7C1M-7LGY    | 20223329 | 2022    | 7   | INV P | 259.33             | 070522 | 82716 MCEMA - INVOICE 1TP      |
|                               |                              |                   |          |         |     |       | ACCOUNT TOTAL      |        | 259.33                         |
|                               |                              |                   |          |         |     |       | ORG 79271206 TOTAL |        | 259.33                         |
| 79271207                      |                              |                   |          |         |     |       |                    |        | EMA - TACTICAL RESCUE - HAZMAT |
| 79271207                      | 50580                        |                   |          |         |     |       |                    |        | EMA TACT RES HAZMAT CONTR SVS  |
| 000101                        | CLEVELAND CLINIC FOU         | 51110             | 20223326 | 2022    | 7   | INV P | 343.00             | 070522 | 82717 MCEMA - invoice 511      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7              | ACCOUNT/VENDOR | INVOICE | PO       | YEAR/PR | TYP | S     | CHECK RUN | CHECK  | DESCRIPTION                 |
|--|----------------|---------|----------|---------|-----|-------|-----------|--------|-----------------------------|
|  |                |         |          |         |     |       |           |        | ACCOUNT TOTAL               |
|  |                |         |          |         |     |       |           |        | 343.00                      |
| 79271207 50610                             |                |         |          |         |     |       |           |        | EMA TACT RES HAZMAT OTH EXP |
| 001115 HOME DEPOT CREDIT SE 1052672        |                |         | 20223327 | 2022    | 7   | INV P | 60.54     | 070522 | 82715 MCEMA = Invoice 105   |
|  |                |         |          |         |     |       |           |        | ACCOUNT TOTAL               |
|  |                |         |          |         |     |       |           |        | 60.54                       |
|  |                |         |          |         |     |       |           |        | ORG 79271207 TOTAL          |
|  |                |         |          |         |     |       |           |        | 403.54                      |
| 79271209                                   |                |         |          |         |     |       |           |        | EMA TACTICAL RESCUE UAV     |
| 79271209 50610                             |                |         |          |         |     |       |           |        | EMA TACT RES UAV OTH EXP    |
| 001115 HOME DEPOT CREDIT SE 1052672        |                |         | 20223324 | 2022    | 7   | INV P | 12.58     | 070522 | 82715 MCEMA - Invoice 105   |
| 007816 AMAZON CAPITAL SERVI 1TP4-7C1M-7LGY |                |         | 20223324 | 2022    | 7   | INV P | 239.03    | 070522 | 82716 MCEMA - INVOICE 1TP   |
|  |                |         |          |         |     |       |           |        | ACCOUNT TOTAL               |
|  |                |         |          |         |     |       |           |        | 251.61                      |
|  |                |         |          |         |     |       |           |        | ORG 79271209 TOTAL          |
|  |                |         |          |         |     |       |           |        | 251.61                      |
| FUND 7927 EMA - TACTICAL RESCUE            |                |         |          |         |     |       | TOTAL:    |        | 3,057.44                    |

**INVOICE LIST BY GL ACCOUNT**

| YEAR/PERIOD: 2022/7 TO 2022/7           |               |          |         |     |   |                    |        |                                |                     |  |
|---|---------------|----------|---------|-----|---|--------------------|--------|--------------------------------|---------------------|--|
| 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              | July 11, 2022 | 20222714 | 2022 7  | INV | P | 125.81             | 072022 | 83795                          | MCEMA - Acct 110 14 |  |
| 000253 COLUMBIA GAS OF OHIO             | 06/30/2022    | 20222714 | 2022 7  | INV | P | 40.48              | 071322 | 83294                          | MCEMA - ACCT 209654 |  |
| 004300 KIMBLE RECYCLING & D             | 0010556506    | 20222714 | 2022 7  | INV | P | 66.76              | 070522 | 82722                          | MCEMA - invoice 001 |  |
| 012130 CHARTER COMMUNICATIO             | 0016916062522 | 20222714 | 2022 7  | INV | P | 84.98              | 071322 | 83295                          | MCEMA - invoice 001 |  |
|   |               |          |         |     |   | ACCOUNT TOTAL      |        |                                | 318.03              |  |
|   |               |          |         |     |   | ORG 79301202 TOTAL |        |                                | 318.03              |  |
| FUND 7930 SAFETY SERVICES CTR BLDG SUPP |               |          |         |     |   | TOTAL:             |        | 318.03                         |                     |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7         |                      |          |         |     |   |           |                    |                               |       |                     |                            |
|---------------------------------------|----------------------|----------|---------|-----|---|-----------|--------------------|-------------------------------|-------|---------------------|----------------------------|
| ACCOUNT/VENDOR                        | INVOICE              | PO       | YEAR/PR | TYP | S | CHECK RUN | CHECK              | DESCRIPTION                   |       |                     |                            |
| 79450100                              |                      |          |         |     |   |           |                    | INFORMATION TECHNOLOGY FUND   |       |                     |                            |
| 79450100 50580                        |                      |          |         |     |   |           |                    | INFORM TECH FUND CONTRACT SVS |       |                     |                            |
| 000122 CDW GOVERNMENT LLC             | Z630145              | 20223141 | 2022 7  | INV | P |           | 798.79             | 071822                        | 83520 | COMPUTER FOR SANITA |                            |
| 000122 CDW GOVERNMENT LLC             | Z641210              | 20223159 | 2022 7  | INV | P |           | 2,639.36           | 071822                        | 83520 | COMPUTERS FOR RECOR |                            |
|                                       |                      |          |         |     |   |           | <b>3,438.15</b>    |                               |       |                     |                            |
| 001578 VERIZON WIRELESS               | 442259082-00001      | 20221145 | 2022 7  | INV | P |           | 6.78               | 071322                        | 83278 | INFORMATION TECHNOL |                            |
| 001578 VERIZON WIRELESS               | 542002012-00001      | 20223161 | 2022 7  | INV | P |           | 126.41             | 070522                        | 82625 | INFORMATION TECHNOL |                            |
| 001578 VERIZON WIRELESS               | 542002012-00001      | 20223161 | 2022 7  | INV | P |           | 120.41             | 072522                        | 84159 | INFORMATION TECHNOL |                            |
|                                       |                      |          |         |     |   |           | <b>253.60</b>      |                               |       |                     |                            |
| 012162 INTEGRATED IT GROUP            | 30067887, 33009      | 20220803 | 2022 7  | INV | P |           | 1,387.50           | 071322                        | 83277 | CONTRACT SERVICES   |                            |
| 012162 INTEGRATED IT GROUP            | 30068542, 33635      | 20220803 | 2022 7  | INV | P |           | 40,200.00          | 071322                        | 83277 | CONTRACT SERVICES   |                            |
|                                       |                      |          |         |     |   |           | <b>41,587.50</b>   |                               |       |                     |                            |
|                                       |                      |          |         |     |   |           | ACCOUNT TOTAL      |                               |       |                     | 45,279.25                  |
| 79450100 50780                        |                      |          |         |     |   |           |                    |                               |       |                     |                            |
|                                       |                      |          |         |     |   |           |                    |                               |       |                     | INFORM TECH FUND EQUIPMENT |
| 000122 CDW GOVERNMENT LLC             | W859042 & 2 CREDIT M | 20222502 | 2022 7  | INV | P |           | 382.77             | 070522                        | 82626 | W859042, Z329564, X |                            |
| 000122 CDW GOVERNMENT LLC             | X078364              | 20222502 | 2022 7  | INV | P |           | 916.50             | 070522                        | 82626 | COMM STORAGE        |                            |
| 000122 CDW GOVERNMENT LLC             | X321846              | 20222502 | 2022 7  | INV | P |           | 248.45             | 070522                        | 82626 | COMM STORAGE        |                            |
| 000122 CDW GOVERNMENT LLC             | X534547              | 20222502 | 2022 7  | INV | P |           | 745.35             | 070522                        | 82626 | COMM STORAGE        |                            |
|                                       |                      |          |         |     |   |           | <b>2,293.07</b>    |                               |       |                     |                            |
|                                       |                      |          |         |     |   |           | ACCOUNT TOTAL      |                               |       |                     | 2,293.07                   |
|                                       |                      |          |         |     |   |           | ORG 79450100 TOTAL |                               |       |                     | 47,572.32                  |
| FUND 7945 INFORMATION TECHNOLOGY FUND |                      |          |         |     |   |           | TOTAL:             |                               |       |                     | 47,572.32                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7     |                      |                      |          |      |   |           |       |                              |        |           |                     |  |  |
|-----------------------------------|----------------------|----------------------|----------|------|---|-----------|-------|------------------------------|--------|-----------|---------------------|--|--|
| ACCOUNT/VENDOR                    | INVOICE              | PO                   | YEAR/PR  | TYP  | S | CHECK RUN | CHECK | DESCRIPTION                  |        |           |                     |  |  |
| 79500100                          |                      |                      |          |      |   |           |       | MAINTENANCE ROTARY FUND      |        |           |                     |  |  |
| 79500100                          | 50100                |                      |          |      |   |           |       | MAINT ROTARY FUND SUPPLIES   |        |           |                     |  |  |
| 002018                            | ORLO AUTO PARTS INC  | JUNE STMT 2022 28417 | 20222638 | 2022 | 7 | INV       | P     | 1,224.69                     | 071322 | 83274     | VEHICLE MAINT 28417 |  |  |
| 002018                            | ORLO AUTO PARTS INC  | JUNE STMT 2022 28417 | 20223356 | 2022 | 7 | INV       | P     | 1,103.96                     | 071322 | 83274     | VEHICLE MAINT 28417 |  |  |
|                                   |                      |                      |          |      |   |           |       | 2,328.65                     |        |           |                     |  |  |
| 002085                            | MONTROSE FORD INC    | JUNE STMT 22 329521  | 20223356 | 2022 | 7 | INV       | P     | 2,127.96                     | 072022 | 83734     | VEHICLE MAINT 32952 |  |  |
| 002173                            | MEDINA AUTO MALL     | 285166               | 20222638 | 2022 | 7 | INV       | P     | 1,457.55                     | 071122 | 82989     | VEHICLE MAINT 60018 |  |  |
| 011743                            | CAR PARTS WAREHOUSE  | F730809              | 20223356 | 2022 | 7 | INV       | P     | 173.55                       | 071322 | 83275     | VEHICLE MAINT 16861 |  |  |
|                                   |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                |        | 6,087.71  |                     |  |  |
| 79500100                          | 50580                |                      |          |      |   |           |       | MAINT ROTARY FUND CONTR SVCS |        |           |                     |  |  |
| 001800                            | MEDINA COUNTY BOARD  | 1853                 | 20221834 | 2022 | 7 | INV       | P     | 6,148.29                     | 071122 | 82990     | KOVACH, MIKE MAY BI |  |  |
| 001800                            | MEDINA COUNTY BOARD  | 1875                 | 20221834 | 2022 | 7 | INV       | P     | 236.03                       | 071322 | 83276     | KOVACH, MIKE JUNE 2 |  |  |
| 001800                            | MEDINA COUNTY BOARD  | 1875                 | 20223355 | 2022 | 7 | INV       | P     | 5,912.26                     | 071322 | 83276     | KOVACH, MIKE JUNE 2 |  |  |
|                                   |                      |                      |          |      |   |           |       | 12,296.58                    |        |           |                     |  |  |
|                                   |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                |        | 12,296.58 |                     |  |  |
| 79500100                          | 50610                |                      |          |      |   |           |       | MAINT ROTARY FUND OTH EXP    |        |           |                     |  |  |
| 001483                            | HEIDI'S TOWING INC   | 5932                 | 20222636 | 2022 | 7 | INV       | P     | 228.80                       | 071122 | 82991     | SHERIFF TOW 6/16/22 |  |  |
| 001483                            | HEIDI'S TOWING INC   | 5953                 | 20222636 | 2022 | 7 | INV       | P     | 112.80                       | 071122 | 82991     | SHERIFF TOW 6/13/22 |  |  |
|                                   |                      |                      |          |      |   |           |       | 341.60                       |        |           |                     |  |  |
|                                   |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                |        | 341.60    |                     |  |  |
| 79500100                          | 50617                |                      |          |      |   |           |       | MAINT ROTARY FUND UTILITIES  |        |           |                     |  |  |
| 000081                            | OHIO EDISON COMPANY  | 110141880408 GARAGE  | 20222127 | 2022 | 7 | INV       | P     | 327.41                       | 072022 | 83733     | MAINT GARAGE ELECT  |  |  |
| 000253                            | COLUMBIA GAS OF OHIO | 124336430070003 GAR  | 20222127 | 2022 | 7 | INV       | P     | 197.78                       | 071322 | 83273     | MAINT GARAGE GAS 6/ |  |  |
| 001915                            | CITY OF MEDINA       | 11854001 GARAGE      | 20222127 | 2022 | 7 | INV       | P     | 83.05                        | 072022 | 83732     | MAINT GARAGE WATER/ |  |  |
|                                   |                      |                      |          |      |   |           |       | ACCOUNT TOTAL                |        | 608.24    |                     |  |  |
|                                   |                      |                      |          |      |   |           |       | ORG 79500100 TOTAL           |        | 19,334.13 |                     |  |  |
| FUND 7950 MAINTENANCE ROTARY FUND |                      |                      |          |      |   |           |       | TOTAL:                       |        | 19,334.13 |                     |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |    |         |       |           |        |                           |  |
|-------------------------------|---------|----|---------|-------|-----------|--------|---------------------------|--|
| ACCOUNT/VENDOR                | INVOICE | PO | YEAR/PR | TYP S | CHECK RUN | CHECK  | DESCRIPTION               |  |
| 90009999                      |         |    |         |       |           |        |                           |  |
| 90009999 59805                |         |    |         |       |           |        |                           |  |
| 000351 CITY OF AKRON          | 071122  | 0  | 2022 7  | INV P | 5,078.81  | 071122 | 83188 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 5,078.81  |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59806                |         |    |         |       |           |        |                           |  |
| 008099 ASHLAND MUNICIPAL IN   | 071122  | 0  | 2022 7  | INV P | 423.98    | 071122 | 83189 CITY INCOME TAX 2ND |  |
|                               |         |    |         |       | 423.98    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59807                |         |    |         |       |           |        |                           |  |
| 000290 RITA                   | 071122  | 0  | 2022 7  | INV P | 222.43    | 071122 | 83186 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 222.43    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59808                |         |    |         |       |           |        |                           |  |
| 000290 RITA                   | 071122  | 0  | 2022 7  | INV P | 103.77    | 071122 | 83186 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 103.77    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59809                |         |    |         |       |           |        |                           |  |
| 000290 RITA                   | 071122  | 0  | 2022 7  | INV P | 340.09    | 071122 | 83186 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 340.09    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59810                |         |    |         |       |           |        |                           |  |
| 000290 RITA                   | 071122  | 0  | 2022 7  | INV P | 241.89    | 071122 | 83186 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 241.89    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59811                |         |    |         |       |           |        |                           |  |
| 009115 CITY OF BRUNSWICK      | 071122  | 0  | 2022 7  | INV P | 5,760.18  | 071122 | 83182 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 5,760.18  |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59812                |         |    |         |       |           |        |                           |  |
| 000090 CENTRAL COLLECTION A   | 071122  | 0  | 2022 7  | INV P | 553.60    | 071122 | 83184 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 553.60    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59813                |         |    |         |       |           |        |                           |  |
| 000069 VILLAGE OF CRESTON     | 071122  | 0  | 2022 7  | INV P | 248.66    | 071122 | 83191 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 248.66    |        |                           |  |
|                               |         |    |         |       |           |        |                           |  |
| 90009999 59814                |         |    |         |       |           |        |                           |  |
| 000290 RITA                   | 071122  | 0  | 2022 7  | INV P | 116.41    | 071122 | 83186 CITY INCOME TAX FOR |  |
|                               |         |    |         |       | 116.41    |        |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR          | INVOICE | PO | YEAR/PR TYP S                           | CHECK RUN CHECK  | DESCRIPTION               |
|-------------------------------|-------------------------|---------|----|---|------------------|---------------------------|
| 90009999 59815                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX ELYRIA<br>2022 7 INV P  | 23.24 071122     | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 23.24            |                           |
| 90009999 59816                | 000346 CITY OF FAIRLAWN | 071122  | 0  | PAYROLL CITY TX FAIRLAW<br>2022 7 INV P | 184.57 071122    | 83190 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 184.57           |                           |
| 90009999 59817                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX FAIRVIE<br>2022 7 INV P | 81.64 071122     | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 81.64            |                           |
| 90009999 59820                | 000718 CITY OF GREEN    | 071122  | 0  | PAYROLL CITY TX GREEN<br>2022 7 INV P   | 301.50 071122    | 83192 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 301.50           |                           |
| 90009999 59822                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX KENT<br>2022 7 INV P    | 29.47 071122     | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 29.47            |                           |
| 90009999 59823                | 001695 CITY OF LAKEWOOD | 071122  | 0  | PAYROLL CITY TX LAKEWOO<br>2022 7 INV P | 343.14 071122    | 83183 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 343.14           |                           |
| 90009999 59824                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX LODI<br>2022 7 INV P    | 624.93 071122    | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 624.93           |                           |
| 90009999 59825                | 000347 CITY OF LORAIN   | 071122  | 0  | PAYROLL CITY TX LORAIN<br>2022 7 INV P  | 430.92 071122    | 83193 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 430.92           |                           |
| 90009999 59826                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX MEDINA<br>2022 7 INV P  | 36,048.95 071122 | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 36,048.95        |                           |
| 90009999 59827                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX MIDDLEB<br>2022 7 INV P | 144.82 071122    | 83186 CITY INCOME TAX FOR |
|                               |                         |         |    | ACCOUNT TOTAL                           | 144.82           |                           |
| 90009999 59829                | 000290 RITA             | 071122  | 0  | PAYROLL CITY TX N RIDGE<br>2022 7 INV P | 67.94 071122     | 83186 CITY INCOME TAX FOR |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE | PO | YEAR/PR TYP S                           | CHECK RUN CHECK | DESCRIPTION               |
|-------------------------------|-----------------------------|---------|----|---|-----------------|---------------------------|
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 67.94                     |
| 90009999 59830                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX N ROYAL<br>2022 7 INV P | 412.19 071122   | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 412.19                    |
| 90009999 59831                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX NORTON<br>2022 7 INV P  | 219.91 071122   | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 219.91                    |
| 90009999 59832                | 000349 CITY OF PARMA        | 071122  | 0  | PAYROLL CITY TX PARMA<br>2022 7 INV P   | 2,643.31 071122 | 83194 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 2,643.31                  |
| 90009999 59833                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX PAR HTS<br>2022 7 INV P | 223.17 071122   | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 223.17                    |
| 90009999 59834                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX RITTMAN<br>2022 7 INV P | 826.73 071122   | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 826.73                    |
| 90009999 59835                | 000090 CENTRAL COLLECTION A | 071122  | 0  | PAYROLL CITY TX SEVILLE<br>2022 7 INV P | 483.87 071122   | 83184 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 483.87                    |
| 90009999 59836                | 000344 CITY OF STOW         | 071122  | 0  | PAYROLL CITY TX STOW<br>2022 7 INV P    | 331.72 071122   | 83185 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 331.72                    |
| 90009999 59837                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX STRONGS<br>2022 7 INV P | 763.34 071122   | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 763.34                    |
| 90009999 59838                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX TALLMAD<br>2022 7 INV P | 55.84 071122    | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 55.84                     |
| 90009999 59839                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TX WADSWOR<br>2022 7 INV P | 2,401.35 071122 | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                           |                 | 2,401.35                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR             | INVOICE    | PO           | YEAR/PR TYP S                           | CHECK RUN CHECK           | DESCRIPTION               |
|-------------------------------|----------------------------|------------|--------------|---|---------------------------|---------------------------|
| 90009999 59840                | 000290 RITA                | 071122     | 0            | PAYROLL CITY TX W SALEM<br>2022 7 INV P | 121.44 071122             | 83186 CITY INCOME TAX FOR |
|                               |                            |            |              | ACCOUNT TOTAL                           | 121.44                    |                           |
| 90009999 59841                | 000350 CITY OF WOOSTER     | 071122     | 0            | PAYROLL CITY TX WOOSTER<br>2022 7 INV P | 582.90 071122             | 83195 CITY INCOME TAX FOR |
|                               |                            |            |              | ACCOUNT TOTAL                           | 582.90                    |                           |
| 90009999 59846                | 000545 STRS OHIO           | 072022     | 0            | PAYROLL STRS<br>2022 7 INV P            | 7,394.28 072022           | 7729 XX9252 PR DED 7/15/  |
|                               | 000545 STRS OHIO           | 100968     | 0            | 2022 7 INV P                            | 7,394.27 070622           | 7630 XX9252 PR DED 7/1/2  |
|                               |                            |            |              |   | 14,788.55                 |                           |
|                               |                            |            |              | ACCOUNT TOTAL                           | 14,788.55                 |                           |
| 90009999 59850                | 000391 AFSCME OHIO COUNCIL | 07/20/2022 | 0            | PAYROLL UNION DUES<br>2022 7 INV P      | 790.29 072022             | 83797 PR DED 7/15/22 MCB  |
|                               | 000391 AFSCME OHIO COUNCIL | 070622     | 0            | 2022 7 INV P                            | 761.02 070622             | 82855 PR DED 7/1/2022 MCB |
|                               |                            |            |              |   | 1,551.31                  |                           |
| 002453 OHIO PATROLMEN'S       | 07/20/2022                 | 0          | 2022 7 INV P | 4,440.00 072022                         | 83801 PR DED 7/15/22 MEDI |                           |
| 002612 FOP/OLC                | 07/20/2022                 | 0          | 2022 7 INV P | 42.66 072022                            | 83802 PR DED 7/15/22 MEDI |                           |
| 003238 SERVICE EMPLOYEES IN   | 070622                     | 0          | 2022 7 INV P | 20.00 070622                            | 82859 PR DED 7/1/2022 SAN |                           |
| 003238 SERVICE EMPLOYEES IN   | 070622                     | 0          | 2022 7 INV P | 2,893.00 070622                         | 82864 PR DED 7/1/2022 SAN |                           |
|                               |                            |            |              |   | 2,913.00                  |                           |
| 003824 TEAMSTERS LOCAL UNIO   | 070622                     | 0          | 2022 7 INV P | 50.00 070622                            | 82860 PR DED 7/1/2022 INI |                           |
| 003824 TEAMSTERS LOCAL UNIO   | 070622                     | 0          | 2022 7 INV P | 236.00 071322                           | 83302 PR DED 7/1/22 SANIT |                           |
| 003824 TEAMSTERS LOCAL UNIO   | 070622                     | 0          | 2022 7 INV P | 641.00 071322                           | 83302 PR DED 7/1/22 SANIT |                           |
| 003824 TEAMSTERS LOCAL UNIO   | 070622                     | 0          | 2022 7 INV P | 193.00 071322                           | 83302 PR DED 7/1/22 SANIT |                           |
| 003824 TEAMSTERS LOCAL UNIO   | 070622                     | 0          | 2022 7 INV P | 1,049.00 071322                         | 83302 PR DED 7/1/22 HIGHW |                           |
|                               |                            |            |              |   | 2,169.00                  |                           |
| 003827 TEAMSTERS UNION-LOCA   | 070622                     | 0          | 2022 7 INV P | 332.00 070622                           | 82861 PR DED 7/1/22 MAINT |                           |
| 003827 TEAMSTERS UNION-LOCA   | 070622                     | 0          | 2022 7 INV P | 949.00 070622                           | 82861 PR DED 7/1/2022 CHI |                           |
| 003827 TEAMSTERS UNION-LOCA   | 070622                     | 0          | 2022 7 INV P | 3,246.00 070622                         | 82861 PR DED 7/1/22 JOB & |                           |
| 003827 TEAMSTERS UNION-LOCA   | 070622                     | 0          | 2022 7 INV P | 100.00 070622                           | 82861 PR DED 7/1/2022 INI |                           |
|                               |                            |            |              |   | 4,627.00                  |                           |
| 004157 UNITED WAY OF SUMMIT   | 070622                     | 0          | 2022 7 INV P | 19.00 070622                            | 82862 PR DED 7/1/2022 MED |                           |
| 007055 MEDINA COUNTY TRANSI   | 070622                     | 0          | 2022 7 INV P | 345.00 070622                           | 82863 PR DED 7/1/2022 TRA |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                         | PO | YEAR/PR TYP S           | CHECK RUN CHECK  | DESCRIPTION               |
|-------------------------------|----------------|---------------------------------|----|-------------------------|------------------|---------------------------|
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 16,106.97                 |
| 90009999                      | 59851          |                                 |    | PAYROLL COLONIAL LIFE   |                  |                           |
|                               | 000240         | COLONIAL LIFE & ACCI 071122     | 0  | 2022 7 INV P            | 5,303.98 071122  | 83168 MEDINA COUNTY PREMI |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 5,303.98                  |
| 90009999                      | 59852          |                                 |    | PAYROLL MCBDD UNION     |                  |                           |
|                               | 001793         | MEDINA COUNTY ACHIEV 07/20/2022 | 0  | 2022 7 INV P            | 1,490.00 072022  | 83798 PR DED 7/15/22 MCB  |
|                               | 001793         | MEDINA COUNTY ACHIEV 070622     | 0  | 2022 7 INV P            | 1,490.00 070622  | 82856 PR DED 7/1/2022 MCB |
|                               |                |                                 |    |                         | <b>2,980.00</b>  |                           |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 2,980.00                  |
| 90009999                      | 59854          |                                 |    | PAYROLL GARNISHMENT     |                  |                           |
|                               | 000153         | OFFICE OF THE CHAPTE 07/20/2022 | 0  | 2022 7 INV P            | 173.08 072022    | 83796 PR DED 7/15/22 CHRI |
|                               | 000153         | OFFICE OF THE CHAPTE 070622     | 0  | 2022 7 INV P            | 376.15 070622    | 82853 PR DED 7/1/22 KARI  |
|                               | 000153         | OFFICE OF THE CHAPTE 070622     | 0  | 2022 7 INV P            | 173.08 070622    | 82854 PR DED 7/1/22 CHRIS |
|                               |                |                                 |    |                         | <b>722.31</b>    |                           |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 722.31                    |
| 90009999                      | 59859          |                                 |    | PAYROLL UNITED WAY      |                  |                           |
|                               | 004157         | UNITED WAY OF SUMMIT 07/20/2022 | 0  | 2022 7 INV P            | 19.00 072022     | 83803 PR DED 7/15/22 MEDI |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 19.00                     |
| 90009999                      | 59863          |                                 |    | PAYROLL GUARDIAN DENTAL |                  |                           |
|                               | 001800         | MEDINA COUNTY BOARD 07/20/2022  | 0  | 2022 7 INV P            | 15.83 072022     | 83799 PR DED 7/15/22 MCB  |
|                               | 001800         | MEDINA COUNTY BOARD 070622      | 0  | 2022 7 INV P            | 15.83 070622     | 82857 PR DED 7/1/2022 MCB |
|                               |                |                                 |    |                         | <b>31.66</b>     |                           |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 31.66                     |
| 90009999                      | 59866          |                                 |    | PAYROLL DEPENDENT FSA   |                  |                           |
|                               | 001901         | MEDINA COUNTY TREASU 07/20/2022 | 0  | 2022 7 INV P            | 1,530.64 072022  | 83800 PR DED FLEX 7/15/20 |
|                               | 001901         | MEDINA COUNTY TREASU 070622     | 0  | 2022 7 INV P            | 1,530.64 070622  | 82858 PR DED 7/1/2022     |
|                               |                |                                 |    |                         | <b>3,061.28</b>  |                           |
|                               |                |                                 |    | ACCOUNT TOTAL           |                  | 3,061.28                  |
| 90009999                      | 59867          |                                 |    | PAYROLL HEALTH FSA      |                  |                           |
|                               | 001901         | MEDINA COUNTY TREASU 07/20/2022 | 0  | 2022 7 INV P            | 20,691.71 072022 | 83800 PR DED FLEX 7/15/20 |
|                               | 001901         | MEDINA COUNTY TREASU 070622     | 0  | 2022 7 INV P            | 20,633.25 070622 | 82858 PR DED 7/1/2022     |
|                               |                |                                 |    |                         | <b>41,324.96</b> |                           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE | PO | YEAR/PR TYP S                                 | CHECK RUN CHECK  | DESCRIPTION               |
|-------------------------------|-----------------------------|---------|----|---|------------------|---------------------------|
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 41,324.96                 |
| 90009999 59868                | 001561 NORTHWEST GROUP SERV | 071122  | 0  | PAYROLL DEBIT CARD<br>2022 7 INV P            | 1,119.00 071122  | 83171 DEBIT CARD FEES FOR |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 1,119.00                  |
| 90009999 59869                | 000388 LEGAL SHIELD         | 071122  | 0  | PAYROLL PRE PAID LEGAL<br>2022 7 INV P        | 2,122.15 071122  | 83172 MEDINA COUNTY IDENT |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 2,122.15                  |
| 90009999 59874                | 001388 AFLAC                | 071122  | 0  | PAYROLL AFLAC LIFE<br>2022 7 INV P            | 3,283.60 071122  | 83169 MEDINA COUNTY PREMI |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 3,283.60                  |
| 90009999 59875                | 011744 AMWINS               | 071122  | 0  | PAYROLL MCBDD VISION<br>2022 7 INV P          | 347.76 071122    | 83179 MCBDD VISION        |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 347.76                    |
| 90009999 59876                | 003009 COMBINED INSURANCE C | 071122  | 0  | PAYROLL EYEMED VISION<br>2022 7 INV P         | 2,711.27 071122  | 83180 MEDINA CO LOW PLAN  |
|                               | 003009 COMBINED INSURANCE C | 071122  | 0  | 2022 7 INV P                                  | 5,325.59 071122  | 83181 MEDINA CO HIGH PLAN |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 8,036.86                  |
| 90009999 59877                | 003507 GUARDIAN - APPLETON  | 071122  | 0  | PAYROLL GUARDIAN LIFE<br>2022 7 INV P         | 24,718.56 071122 | 83187 MEDINA COUNTY PREMI |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 24,718.56                 |
| 90009999 59982                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TAX - BEREA<br>2022 7 INV P      | 38.54 071122     | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 38.54                     |
| 90009999 59983                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TAX - WELLINGTON<br>2022 7 INV P | 28.72 071122     | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 28.72                     |
| 90009999 59984                | 000290 RITA                 | 071122  | 0  | PAYROLL CITY TAX LAGRANGE<br>2022 7 INV P     | 63.87 071122     | 83186 CITY INCOME TAX FOR |
|                               |                             |         |    | ACCOUNT TOTAL                                 |                  | 63.87                     |
| 90009999 59985                | 000290 RITA                 | 071122  | 0  | CITY TAX - MACEDONIA<br>2022 7 INV P          | 179.76 071122    | 83186 CITY INCOME TAX FOR |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |    |         |                                       |           |       |             |                                  |
|-------------------------------|---------|----|---------|---------------------------------------|-----------|-------|-------------|----------------------------------|
| ACCOUNT/VENDOR                | INVOICE | PO | YEAR/PR | TYP S                                 | CHECK RUN | CHECK | DESCRIPTION |                                  |
|                               |         |    |         | ACCOUNT TOTAL                         |           |       | 179.76      |                                  |
| 90009999 59988<br>000290 RITA | 071122  | 0  | 2022 7  | CITY TAX - TWINSBURG<br>INV P         |           |       | 143.22      | 071122 83186 CITY INCOME TAX FOR |
|                               |         |    |         | ACCOUNT TOTAL                         |           |       | 143.22      |                                  |
| 90009999 59989<br>000290 RITA | 071122  | 0  | 2022 7  | PAYROLL CITY TAX ORVILLE<br>INV P     |           |       | 59.24       | 071122 83186 CITY INCOME TAX FOR |
|                               |         |    |         | ACCOUNT TOTAL                         |           |       | 59.24       |                                  |
| 90009999 59990<br>000290 RITA | 071122  | 0  | 2022 7  | PAYROLL CITY TAX ROCKY RIVER<br>INV P |           |       | 178.82      | 071122 83186 CITY INCOME TAX FOR |
|                               |         |    |         | ACCOUNT TOTAL                         |           |       | 178.82      |                                  |
|                               |         |    |         | ORG 90009999 TOTAL                    |           |       | 185,095.52  |                                  |
| FUND 9000 PAYROLL AGENCY FUND |         |    |         | TOTAL:                                |           |       | 185,095.52  |                                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR       | INVOICE                   | PO | YEAR/PR | TYP | S     | CHECK RUN          | CHECK  | DESCRIPTION                  |
|-------------------------------|----------------------|---------------------------|----|---------|-----|-------|--------------------|--------|------------------------------|
| 91109999                      |                      |                           |    |         |     |       |                    |        | CIGARETTE TAX ENFORCEMENT    |
| 91109999                      | 59999                |                           |    |         |     |       |                    |        | CIGARETTE TAX ENFORCE SUNDRY |
| 004005                        | OHIO DEPT OF TAXATIO | 9110                      | 0  | 2022    | 7   | INV P | 9,443.60           | 072522 | 84321 CIGARETTE SETTLEMEN    |
|                               |                      |                           |    |         |     |       | ACCOUNT TOTAL      |        | 9,443.60                     |
|                               |                      |                           |    |         |     |       | ORG 91109999 TOTAL |        | 9,443.60                     |
|                               | FUND 9110            | CIGARETTE TAX ENFORCEMENT |    |         |     |       | TOTAL:             |        | 9,443.60                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |         |    |              |                       |           |        |             |                     |
|---|---------|----|--------------|-----------------------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                          | INVOICE | PO | YEAR/PR      | TYP S                 | CHECK RUN | CHECK  | DESCRIPTION |                     |
| 91149999                                |         |    | UND MANUFACT | HOME L/H 22 P 22      |           |        |             |                     |
| 91149999 59999                          |         |    |              | MANUFACTURED HOME L/H |           |        |             |                     |
| 009994 MARY PEET                        | 9114    | 0  | 2022 7       | INV P                 | 185.00    | 072022 | 83790       | 02800847 ADD HMSD R |
|   |         |    |              | ACCOUNT TOTAL         | 185.00    |        |             |                     |
|   |         |    |              | ORG 91149999 TOTAL    | 185.00    |        |             |                     |
| FUND 9114 UND MANUFACT HOME L/H 22 P 22 |         |    |              |                       | TOTAL:    | 185.00 |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7           |                      | ACCOUNT/VENDOR | INVOICE | PO | YEAR/PR                      | TYP | S                | CHECK RUN  | CHECK | DESCRIPTION               |  |
|---|----------------------|----------------|---------|----|------------------------------|-----|------------------|------------|-------|---------------------------|--|
| 91289999                                |                      |                |         |    | UNDIVIDED RE & PU LH 21 P 22 |     |                  |            |       |                           |  |
| 91289999                                | 59999                |                |         |    | RE & PU L/H SUNDRY           |     |                  |            |       |                           |  |
| 001901                                  | MEDINA COUNTY TREASU | 9128           | 0       |    | 2022 7 INV P                 |     | 459.00           | 071122     |       | 83163 003-18D-02-081 RETU |  |
| 001901                                  | MEDINA COUNTY TREASU | 9128           | 0       |    | 2022 7 INV P                 |     | 3,144.35         | 072022     |       | 83794 030-11A-17-035 TO C |  |
| 001901                                  | MEDINA COUNTY TREASU | 9128           | 0       |    | 2022 7 INV P                 |     | 26,527.46        | 072722     |       | 84553 RETURN CHECKS - MUT |  |
|   |                      |                |         |    |                              |     | <b>30,130.81</b> |            |       |                           |  |
| 009994                                  | CORELOGIC TAX SERVIC | 9128           | 0       |    | 2022 7 INV P                 |     | 1,370.35         | 071822     |       | 83691 008-16A-35-012 TR-T |  |
| 009994                                  | MYRA STARESINA SEVER | 9128           | 0       |    | 2022 7 INV P                 |     | 1,335.43         | 071822     |       | 83692 016-03A-34-084 TR-T |  |
| 009994                                  | MEDINA COUNTY CLERK  | 9128           | 0       |    | 2022 7 INV P                 |     | 2,071.98         | 071822     |       | 83693 028-19C-14-214 TR-T |  |
| 009994                                  | MEDINA COUNTY TREASU | 9128           | 0       |    | 2022 7 INV P                 |     | 1,277.91         | 071822     |       | 83694 028-19C-14-214 TR-T |  |
| 009994                                  | MARCIA CHAPMAN       | 9128           | 0       |    | 2022 7 INV P                 |     | 94.10            | 072022     |       | 83767 001-02A-10-071 ADD  |  |
| 009994                                  | MARCIA CHAPMAN       | 9128           | 0       |    | 2022 7 INV P                 |     | 93.98            | 072022     |       | 83767 001-02A-10-071 ADD  |  |
| 009994                                  | MARCIA CHAPMAN       | 9128           | 0       |    | 2022 7 INV P                 |     | 89.06            | 072022     |       | 83767 001-02A-10-071 ADD  |  |
| 009994                                  | MARCIA CHAPMAN       | 9128           | 0       |    | 2022 7 INV P                 |     | 89.04            | 072022     |       | 83767 001-02A-10-071 ADD  |  |
| 009994                                  | MARCIA CHAPMAN       | 9128           | 0       |    | 2022 7 INV P                 |     | 88.14            | 072022     |       | 83767 001-02A-10-071 ADD  |  |
| 009994                                  | STEPHANIE GRAY       | 9128           | 0       |    | 2022 7 INV P                 |     | 532.92           | 072022     |       | 83769 001-02D-18-111 ADD  |  |
| 009994                                  | NANCY SANDERS        | 9128           | 0       |    | 2022 7 INV P                 |     | 456.46           | 072022     |       | 83770 003-18B-23-071 ADD  |  |
| 009994                                  | SOUTHBRIDGE LLC      | 9128           | 0       |    | 2022 7 INV P                 |     | 179.62           | 072022     |       | 83771 003-18B-28-067 BTA  |  |
| 009994                                  | RICHARD LINSTON AND  | 9128           | 0       |    | 2022 7 INV P                 |     | 251.47           | 072022     |       | 83772 003-18B-28-237 PR#2 |  |
| 009994                                  | OHIO GOVERNMENTAL DE | 9128           | 0       |    | 2022 7 INV P                 |     | 17,820.84        | 072022     |       | 83773 003-18B-45-034 EXEM |  |
| 009994                                  | TYMOFEY AND VICTORIA | 9128           | 0       |    | 2022 7 INV P                 |     | 373.60           | 072022     |       | 83774 003-18D-11-002 PR#2 |  |
| 009994                                  | TYMOFEY AND VICTORIA | 9128           | 0       |    | 2022 7 INV P                 |     | .82              | 072022     |       | 83774 003-18D-11-002 PR#2 |  |
| 009994                                  | TYMOFEY AND VICTORIA | 9128           | 0       |    | 2022 7 INV P                 |     | 3.22             | 072022     |       | 83774 003-18D-11-002 PR#2 |  |
| 009994                                  | THOMAS SR AND DONNA  | 9128           | 0       |    | 2022 7 INV P                 |     | 275.61           | 072022     |       | 83775 013-14D-04-021 ADD  |  |
| 009994                                  | GRATEFUL PROPERTIES  | 9128           | 0       |    | 2022 7 INV P                 |     | 716.53           | 072022     |       | 83776 015-26A-14-129 BOR  |  |
| 009994                                  | MICHAEL AND BRENDA R | 9128           | 0       |    | 2022 7 INV P                 |     | 463.56           | 072022     |       | 83777 015-26A-15-021 ADD  |  |
| 009994                                  | STEPHEN PRICE        | 9128           | 0       |    | 2022 7 INV P                 |     | 406.42           | 072022     |       | 83778 016-03D-01-007 ADD  |  |
| 009994                                  | BARBARA HALE         | 9128           | 0       |    | 2022 7 INV P                 |     | 582.04           | 072022     |       | 83779 026-06D-26-058 ADD  |  |
| 009994                                  | WESTERN RESERVE OF M | 9128           | 0       |    | 2022 7 INV P                 |     | 12,560.68        | 072022     |       | 83780 026-06D-31-071 BTA  |  |
| 009994                                  | WESTERN RESERVE OF M | 9128           | 0       |    | 2022 7 INV P                 |     | 12,562.76        | 072022     |       | 83780 026-06D-31-071 BTA  |  |
| 009994                                  | WESTERN RESERVE OF M | 9128           | 0       |    | 2022 7 INV P                 |     | 12,775.92        | 072022     |       | 83782 026-06D-31-106 BTA  |  |
| 009994                                  | TENACIOUS TRIO LLC   | 9128           | 0       |    | 2022 7 INV P                 |     | 5,849.12         | 072022     |       | 83783 026-06D-32-305 BOR  |  |
| 009994                                  | LORINDA VASUTA       | 9128           | 0       |    | 2022 7 INV P                 |     | 392.40           | 072022     |       | 83784 033-12D-25-004 ADD  |  |
| 009994                                  | DAMIR SIMIC          | 9128           | 0       |    | 2022 7 INV P                 |     | 323.09           | 072022     |       | 83785 036-08B-33-063 ALL  |  |
| 009994                                  | CORWIN FAMILY LLC    | 9128           | 0       |    | 2022 7 INV P                 |     | 3,102.48         | 072022     |       | 83786 040-20A-17-064 BTA  |  |
| 009994                                  | CORWIN FAMILY LLC    | 9128           | 0       |    | 2022 7 INV P                 |     | 3,127.28         | 072022     |       | 83786 040-20A-17-064 BTA  |  |
| 009994                                  | GLENN AND KAREN FLET | 9128           | 0       |    | 2022 7 INV P                 |     | 455.12           | 072022     |       | 83787 040-20C-10-078 ADD  |  |
| 009994                                  | GEORGE C DAFO        | 9128           | 0       |    | 2022 7 INV P                 |     | 455.12           | 072022     |       | 83788 040-20D-07-199 ADD  |  |
| 009994                                  | MARIAS PLANT FARM LL | 9128           | 0       |    | 2022 7 INV P                 |     | 8,977.20         | 072022     |       | 83789 045-05C-29-006 BOR  |  |
|   |                      |                |         |    |                              |     | <b>89,154.27</b> |            |       |                           |  |
| ACCOUNT TOTAL                           |                      |                |         |    |                              |     |                  | 119,285.08 |       |                           |  |
| ORG 91289999 TOTAL                      |                      |                |         |    |                              |     |                  | 119,285.08 |       |                           |  |
| FUND 9128 UNDIVIDED RE & PU L/H 21 P 22 |                      |                |         |    |                              |     | TOTAL:           | 119,285.08 |       |                           |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7       |         |    |         |     |   |                    |        |       |                           |
|-------------------------------------|---------|----|---------|-----|---|--------------------|--------|-------|---------------------------|
| 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 7  | INV | P | 915.50             | 072922 |       | 7746 FINE DISTRIBUTION -  |
| 001959 MEDINA TOWNSHIP TRUS         | 9136    | 0  | 2022 7  | INV | P | 560.50             | 072922 |       | 7751 FINE DISTRIBUTION -  |
| 002087 MONTVILLE TWP TRUSTE         | 9136    | 0  | 2022 7  | INV | P | 948.00             | 072922 |       | 7752 FINE DISTRIBUTION -  |
| 009114 BRUNSWICK HILLS TWP.         | 9136    | 0  | 2022 7  | INV | P | 412.50             | 072922 |       | 7741 FINE DISTRIBUTION -  |
|                                     |         |    |         |     |   | ACCOUNT TOTAL      |        |       | 2,836.50                  |
|                                     |         |    |         |     |   | ORG 91369999 TOTAL |        |       | 2,836.50                  |
| FUND 9136 UNDIVIDED MUNICIPAL FINES |         |    |         |     |   | TOTAL:             |        |       | 2,836.50                  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR | INVOICE                  | PO | YEAR/PR | TYP | S     | CHECK RUN    | CHECK  | DESCRIPTION              |
|-------------------------------|----------------------|----------------|--------------------------|----|---------|-----|-------|--------------|--------|--------------------------|
| 92009999                      |                      |                | SUNDRY                   |    |         |     |       |              |        |                          |
| 92009999                      | 59901                |                | BRUNSWICK HILLS TOWNSHIP |    |         |     |       |              |        |                          |
| 009114                        | BRUNSWICK HILLS TWP. | 9200           |                          | 0  | 2022    | 7   | INV P | 305,980.00   | 070122 | 7581 2ND 1/2 RE & PU ADV |
| 009114                        | BRUNSWICK HILLS TWP. | 9200           |                          | 0  | 2022    | 7   | INV P | 9,570.10     | 070822 | 7634 LOCAL GOVERNMENT -  |
| 009114                        | BRUNSWICK HILLS TWP. | 9200           |                          | 0  | 2022    | 7   | INV P | 1,222,920.00 | 071522 | 7689 2ND 1/2 RE & PU ADV |
| 009114                        | BRUNSWICK HILLS TWP. | 9200           |                          | 0  | 2022    | 7   | INV P | 1,268.31     | 072922 | 7741 MVL 5% ROAD RATIO T |
| 009114                        | BRUNSWICK HILLS TWP. | 9201           |                          | 0  | 2022    | 7   | INV P | 12,640.45    | 072922 | 7741 TWP GAS TAX - JULY  |
| 009114                        | BRUNSWICK HILLS TWP. | 9201           |                          | 0  | 2022    | 7   | INV P | 671.17       | 070822 | 7634 LOCAL GOVERNMENT SU |
| 009114                        | BRUNSWICK HILLS TWP. | 9202           |                          | 0  | 2022    | 7   | INV P | 2,078.69     | 072922 | 7741 CENTS PER GALLON -  |
| 009114                        | BRUNSWICK HILLS TWP. | 9203           |                          | 0  | 2022    | 7   | INV P | 14,626.25    | 072922 | 7741 PERMISSIVE TAX - JU |
| 009114                        | BRUNSWICK HILLS TWP. | 9205           |                          | 0  | 2022    | 7   | INV P | 150.00       | 072922 | 7741 CIGARETTE SETTLEMEN |
| 009114                        | BRUNSWICK HILLS TWP. | 9206           |                          | 0  | 2022    | 7   | INV P | 279,290.00   | 072922 | 7741 2ND 1/2 RE & PU ADV |
|                               |                      |                |                          |    |         |     |       | 1,849,194.97 |        |                          |
|                               |                      |                | ACCOUNT TOTAL            |    |         |     |       | 1,849,194.97 |        |                          |
| 92009999                      | 59902                |                | CHATHAM TOWNSHIP         |    |         |     |       |              |        |                          |
| 000155                        | CHATHAM TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 30,050.00    | 070122 | 7582 2ND 1/2 RE & PU ADV |
| 000155                        | CHATHAM TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 2,348.22     | 070822 | 7635 LOCAL GOVERNMENT -  |
| 000155                        | CHATHAM TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 122,550.00   | 071522 | 7690 2ND 1/2 RE & PU ADV |
| 000155                        | CHATHAM TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 627.82       | 072922 | 7742 MVL 5% ROAD RATIO T |
| 000155                        | CHATHAM TOWNSHIP TRU | 9201           |                          | 0  | 2022    | 7   | INV P | 9,408.09     | 072922 | 7742 TWP GAS TAX - JULY  |
| 000155                        | CHATHAM TOWNSHIP TRU | 9201           |                          | 0  | 2022    | 7   | INV P | 493.08       | 070822 | 7635 LOCAL GOVERNMENT SU |
| 000155                        | CHATHAM TOWNSHIP TRU | 9202           |                          | 0  | 2022    | 7   | INV P | 2,078.69     | 072922 | 7742 CENTS PER GALLON -  |
| 000155                        | CHATHAM TOWNSHIP TRU | 9203           |                          | 0  | 2022    | 7   | INV P | 3,125.38     | 072922 | 7742 PERMISSIVE TAX - JU |
| 000155                        | CHATHAM TOWNSHIP TRU | 9205           |                          | 0  | 2022    | 7   | INV P | 37.50        | 072922 | 7742 CIGARETTE SETTLEMEN |
| 000155                        | CHATHAM TOWNSHIP TRU | 9206           |                          | 0  | 2022    | 7   | INV P | 22,880.00    | 072922 | 7742 2ND 1/2 RE & PU ADV |
|                               |                      |                |                          |    |         |     |       | 193,598.78   |        |                          |
|                               |                      |                | ACCOUNT TOTAL            |    |         |     |       | 193,598.78   |        |                          |
| 92009999                      | 59903                |                | GRANGER TOWNSHIP         |    |         |     |       |              |        |                          |
| 000956                        | GRANGER TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 60,130.00    | 070122 | 7583 2ND 1/2 RE & PU ADV |
| 000956                        | GRANGER TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 4,474.91     | 070822 | 7636 LOCAL GOVERNMENT -  |
| 000956                        | GRANGER TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 314,070.00   | 071522 | 7691 2ND 1/2 RE & PU ADV |
| 000956                        | GRANGER TOWNSHIP TRU | 9200           |                          | 0  | 2022    | 7   | INV P | 1,196.20     | 072922 | 7743 MVL 5% ROAD RATIO T |
| 000956                        | GRANGER TOWNSHIP TRU | 9201           |                          | 0  | 2022    | 7   | INV P | 9,408.09     | 072922 | 7743 TWP GAS TAX - JULY  |
| 000956                        | GRANGER TOWNSHIP TRU | 9201           |                          | 0  | 2022    | 7   | INV P | 651.10       | 070822 | 7636 LOCAL GOVERNMENT SU |
| 000956                        | GRANGER TOWNSHIP TRU | 9202           |                          | 0  | 2022    | 7   | INV P | 2,078.69     | 072922 | 7743 CENTS PER GALLON -  |
| 000956                        | GRANGER TOWNSHIP TRU | 9203           |                          | 0  | 2022    | 7   | INV P | 1,868.12     | 072922 | 7743 PERMISSIVE TAX - JU |
| 000956                        | GRANGER TOWNSHIP TRU | 9205           |                          | 0  | 2022    | 7   | INV P | 75.00        | 072922 | 7743 CIGARETTE SETTLEMEN |
| 000956                        | GRANGER TOWNSHIP TRU | 9206           |                          | 0  | 2022    | 7   | INV P | 75,640.00    | 072922 | 7743 2ND 1/2 RE & PU ADV |
|                               |                      |                |                          |    |         |     |       | 469,592.11   |        |                          |
|                               |                      |                | ACCOUNT TOTAL            |    |         |     |       | 469,592.11   |        |                          |
| 92009999                      | 59904                |                | GUILFORD TOWNSHIP        |    |         |     |       |              |        |                          |
| 001006                        | GUILFORD TWP. TRUSTE | 9200           |                          | 0  | 2022    | 7   | INV P | 55,750.00    | 070122 | 7584 2ND 1/2 RE & PU ADV |

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| YEAR/PERIOD: 2022/7 TO 2022/7 |                           |                      |         |     |   |           |       |                          |                     |
|-------------------------------|---------------------------|----------------------|---------|-----|---|-----------|-------|--------------------------|---------------------|
| ACCOUNT/VENDOR                | INVOICE                   | PO                   | YEAR/PR | TYP | S | CHECK RUN | CHECK | DESCRIPTION              |                     |
| 001006                        | GUILFORD TWP. TRUSTE 9200 | 0                    | 2022 7  | INV | P |           |       | 7637 LOCAL GOVERNMENT -  | 2,924.20 070822     |
| 001006                        | GUILFORD TWP. TRUSTE 9200 | 0                    | 2022 7  | INV | P |           |       | 7692 2ND 1/2 RE & PU ADV | 454,250.00 071522   |
| 001006                        | GUILFORD TWP. TRUSTE 9200 | 0                    | 2022 7  | INV | P |           |       | 7744 MVL 5% ROAD RATIO T | 822.53 072922       |
| 001006                        | GUILFORD TWP. TRUSTE 9201 | 0                    | 2022 7  | INV | P |           |       | 7744 TWP GAS TAX - JULY  | 9,408.09 072922     |
| 001006                        | GUILFORD TWP. TRUSTE 9201 | 0                    | 2022 7  | INV | P |           |       | 7637 LOCAL GOVERNMENT SU | 547.18 070822       |
| 001006                        | GUILFORD TWP. TRUSTE 9202 | 0                    | 2022 7  | INV | P |           |       | 7744 CENTS PER GALLON -  | 2,078.69 072922     |
| 001006                        | GUILFORD TWP. TRUSTE 9203 | 0                    | 2022 7  | INV | P |           |       | 7744 PERMISSIVE TAX - JU | 1,324.91 072922     |
| 001006                        | GUILFORD TWP. TRUSTE 9205 | 0                    | 2022 7  | INV | P |           |       | 7744 CIGARETTE SETTLEMEN | 37.50 072922        |
| 001006                        | GUILFORD TWP. TRUSTE 9206 | 0                    | 2022 7  | INV | P |           |       | 7744 2ND 1/2 RE & PU ADV | 105,120.00 072922   |
|                               |                           |                      |         |     |   |           |       |                          | <b>632,263.10</b>   |
| ACCOUNT TOTAL                 |                           |                      |         |     |   |           |       |                          | 632,263.10          |
| 92009999 59905                |                           | HARRISVILLE TOWNSHIP |         |     |   |           |       |                          |                     |
| 001069                        | HARRISVILLE TWP. TRU 9200 | 0                    | 2022 7  | INV | P |           |       | 7585 2ND 1/2 RE & PU ADV | 40,600.00 070122    |
| 001069                        | HARRISVILLE TWP. TRU 9200 | 0                    | 2022 7  | INV | P |           |       | 7638 LOCAL GOVERNMENT -  | 1,905.16 070822     |
| 001069                        | HARRISVILLE TWP. TRU 9200 | 0                    | 2022 7  | INV | P |           |       | 7693 2ND 1/2 RE & PU ADV | 109,280.00 071522   |
| 001069                        | HARRISVILLE TWP. TRU 9200 | 0                    | 2022 7  | INV | P |           |       | 7745 MVL 5% ROAD RATIO T | 674.14 072922       |
| 001069                        | HARRISVILLE TWP. TRU 9201 | 0                    | 2022 7  | INV | P |           |       | 7745 TWP GAS TAX - JULY  | 9,408.09 072922     |
| 001069                        | HARRISVILLE TWP. TRU 9201 | 0                    | 2022 7  | INV | P |           |       | 7638 LOCAL GOVERNMENT SU | 505.96 070822       |
| 001069                        | HARRISVILLE TWP. TRU 9202 | 0                    | 2022 7  | INV | P |           |       | 7745 CENTS PER GALLON -  | 2,078.69 072922     |
| 001069                        | HARRISVILLE TWP. TRU 9203 | 0                    | 2022 7  | INV | P |           |       | 7745 PERMISSIVE TAX - JU | 751.76 072922       |
| 001069                        | HARRISVILLE TWP. TRU 9205 | 0                    | 2022 7  | INV | P |           |       | 7745 CIGARETTE SETTLEMEN | 187.50 072922       |
| 001069                        | HARRISVILLE TWP. TRU 9206 | 0                    | 2022 7  | INV | P |           |       | 7745 2ND 1/2 RE & PU ADV | 26,520.00 072922    |
|                               |                           |                      |         |     |   |           |       |                          | <b>191,911.30</b>   |
| ACCOUNT TOTAL                 |                           |                      |         |     |   |           |       |                          | 191,911.30          |
| 92009999 59906                |                           | HINCKLEY TOWNSHIP    |         |     |   |           |       |                          |                     |
| 001147                        | HINCKLEY TOWNSHIP TR 9200 | 0                    | 2022 7  | INV | P |           |       | 7586 2ND 1/2 RE & PU ADV | 236,880.00 070122   |
| 001147                        | HINCKLEY TOWNSHIP TR 9200 | 0                    | 2022 7  | INV | P |           |       | 7639 LOCAL GOVERNMENT -  | 9,259.96 070822     |
| 001147                        | HINCKLEY TOWNSHIP TR 9200 | 0                    | 2022 7  | INV | P |           |       | 7694 2ND 1/2 RE & PU ADV | 804,980.00 071522   |
| 001147                        | HINCKLEY TOWNSHIP TR 9200 | 0                    | 2022 7  | INV | P |           |       | 7746 MVL 5% ROAD RATIO T | 1,575.14 072922     |
| 001147                        | HINCKLEY TOWNSHIP TR 9201 | 0                    | 2022 7  | INV | P |           |       | 7746 TWP GAS TAX - JULY  | 13,010.14 072922    |
| 001147                        | HINCKLEY TOWNSHIP TR 9201 | 0                    | 2022 7  | INV | P |           |       | 7639 LOCAL GOVERNMENT SU | 756.41 070822       |
| 001147                        | HINCKLEY TOWNSHIP TR 9202 | 0                    | 2022 7  | INV | P |           |       | 7746 CENTS PER GALLON -  | 2,078.69 072922     |
| 001147                        | HINCKLEY TOWNSHIP TR 9203 | 0                    | 2022 7  | INV | P |           |       | 7746 PERMISSIVE TAX - JU | 8,712.36 072922     |
| 001147                        | HINCKLEY TOWNSHIP TR 9205 | 0                    | 2022 7  | INV | P |           |       | 7746 CIGARETTE SETTLEMEN | 75.00 072922        |
| 001147                        | HINCKLEY TOWNSHIP TR 9206 | 0                    | 2022 7  | INV | P |           |       | 7746 2ND 1/2 RE & PU ADV | 206,850.00 072922   |
|                               |                           |                      |         |     |   |           |       |                          | <b>1,284,177.70</b> |
| ACCOUNT TOTAL                 |                           |                      |         |     |   |           |       |                          | 1,284,177.70        |
| 92009999 59907                |                           | HOMER TOWNSHIP       |         |     |   |           |       |                          |                     |
| 001183                        | HOMER TOWNSHIP TRUST 9200 | 0                    | 2022 7  | INV | P |           |       | 7587 2ND 1/2 RE & PU ADV | 9,830.00 070122     |
| 001183                        | HOMER TOWNSHIP TRUST 9200 | 0                    | 2022 7  | INV | P |           |       | 7640 LOCAL GOVERNMENT -  | 1,772.24 070822     |
| 001183                        | HOMER TOWNSHIP TRUST 9200 | 0                    | 2022 7  | INV | P |           |       | 7695 2ND 1/2 RE & PU ADV | 43,780.00 071522    |
| 001183                        | HOMER TOWNSHIP TRUST 9200 | 0                    | 2022 7  | INV | P |           |       | 7747 MVL 5% ROAD RATIO T | 632.84 072922       |
| 001183                        | HOMER TOWNSHIP TRUST 9201 | 0                    | 2022 7  | INV | P |           |       | 7747 TWP GAS TAX - JULY  | 9,408.09 072922     |

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| YEAR/PERIOD: 2022/7 TO 2022/7      |         |    |         |     |   |                   |        |                          |  |  |
|------------------------------------|---------|----|---------|-----|---|-------------------|--------|--------------------------|--|--|
| ACCOUNT/VENDOR                     | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN         | CHECK  | DESCRIPTION              |  |  |
| 001183 HOMER TOWNSHIP TRUST        | 9201    | 0  | 2022 7  | INV | P | 494.48            | 070822 | 7640 LOCAL GOVERNMENT SU |  |  |
| 001183 HOMER TOWNSHIP TRUST        | 9202    | 0  | 2022 7  | INV | P | 2,078.69          | 072922 | 7747 CENTS PER GALLON -  |  |  |
| 001183 HOMER TOWNSHIP TRUST        | 9203    | 0  | 2022 7  | INV | P | 1,164.55          | 072922 | 7747 PERMISSIVE TAX - JU |  |  |
| 001183 HOMER TOWNSHIP TRUST        | 9206    | 0  | 2022 7  | INV | P | 10,310.00         | 072922 | 7747 2ND 1/2 RE & PU ADV |  |  |
|                                    |         |    |         |     |   | <b>79,470.89</b>  |        |                          |  |  |
| ACCOUNT TOTAL                      |         |    |         |     |   | 79,470.89         |        |                          |  |  |
| 92009999 59908 LAFAYETTE TOWNSHIP  |         |    |         |     |   |                   |        |                          |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 40,400.00         | 070122 | 7588 2ND 1/2 RE & PU ADV |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 5,316.72          | 070822 | 7641 LOCAL GOVERNMENT -  |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 287,360.00        | 071522 | 7696 2ND 1/2 RE & PU ADV |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 967.36            | 072922 | 7748 MVL 5% ROAD RATIO T |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9201    | 0  | 2022 7  | INV | P | 9,408.09          | 072922 | 7748 TWP GAS TAX - JULY  |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9201    | 0  | 2022 7  | INV | P | 587.51            | 070822 | 7641 LOCAL GOVERNMENT SU |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9202    | 0  | 2022 7  | INV | P | 2,078.69          | 072922 | 7748 CENTS PER GALLON -  |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9203    | 0  | 2022 7  | INV | P | 5,402.95          | 072922 | 7748 PERMISSIVE TAX - JU |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9205    | 0  | 2022 7  | INV | P | 75.00             | 072922 | 7748 CIGARETTE SETTLEMEN |  |  |
| 001534 LAFAYETTE TWP. TRUST        | 9206    | 0  | 2022 7  | INV | P | 48,870.00         | 072922 | 7748 2ND 1/2 RE & PU ADV |  |  |
|                                    |         |    |         |     |   | <b>400,466.32</b> |        |                          |  |  |
| ACCOUNT TOTAL                      |         |    |         |     |   | 400,466.32        |        |                          |  |  |
| 92009999 59909 LITCHFIELD TOWNSHIP |         |    |         |     |   |                   |        |                          |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9200    | 0  | 2022 7  | INV | P | 42,080.00         | 070122 | 7589 2ND 1/2 RE & PU ADV |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9200    | 0  | 2022 7  | INV | P | 3,145.73          | 070822 | 7642 LOCAL GOVERNMENT -  |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9200    | 0  | 2022 7  | INV | P | 223,130.00        | 071522 | 7697 2ND 1/2 RE & PU ADV |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9200    | 0  | 2022 7  | INV | P | 682.98            | 072922 | 7749 MVL 5% ROAD RATIO T |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9201    | 0  | 2022 7  | INV | P | 9,408.09          | 072922 | 7749 TWP GAS TAX - JULY  |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9201    | 0  | 2022 7  | INV | P | 508.45            | 070822 | 7642 LOCAL GOVERNMENT SU |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9202    | 0  | 2022 7  | INV | P | 2,078.69          | 072922 | 7749 CENTS PER GALLON -  |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9203    | 0  | 2022 7  | INV | P | 1,563.52          | 072922 | 7749 PERMISSIVE TAX - JU |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9205    | 0  | 2022 7  | INV | P | 112.50            | 072922 | 7749 CIGARETTE SETTLEMEN |  |  |
| 001640 LITCHFIELD TOWNSHIP         | 9206    | 0  | 2022 7  | INV | P | 33,370.00         | 072922 | 7749 2ND 1/2 RE & PU ADV |  |  |
|                                    |         |    |         |     |   | <b>316,079.96</b> |        |                          |  |  |
| ACCOUNT TOTAL                      |         |    |         |     |   | 316,079.96        |        |                          |  |  |
| 92009999 59910 LIVERPOOL TOWNSHIP  |         |    |         |     |   |                   |        |                          |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 4,829.36          | 070822 | 7643 LOCAL GOVERNMENT -  |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9200    | 0  | 2022 7  | INV | P | 1,180.75          | 072922 | 7750 MVL 5% ROAD RATIO T |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9201    | 0  | 2022 7  | INV | P | 10,324.25         | 072922 | 7750 TWP GAS TAX - JULY  |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9201    | 0  | 2022 7  | INV | P | 646.81            | 070822 | 7643 LOCAL GOVERNMENT SU |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9202    | 0  | 2022 7  | INV | P | 2,078.69          | 072922 | 7750 CENTS PER GALLON -  |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9203    | 0  | 2022 7  | INV | P | 2,375.30          | 072922 | 7750 PERMISSIVE TAX - JU |  |  |
| 001643 LIVERPOOL TWP. TRUST        | 9205    | 0  | 2022 7  | INV | P | 37.50             | 072922 | 7750 CIGARETTE SETTLEMEN |  |  |
|                                    |         |    |         |     |   | <b>21,472.66</b>  |        |                          |  |  |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR | INVOICE | PO   | YEAR/PR            | TYP | S | CHECK RUN    | CHECK  | DESCRIPTION              |
|-------------------------------|----------------------|----------------|---------|------|--------------------|-----|---|--------------|--------|--------------------------|
| ACCOUNT TOTAL                 |                      |                |         |      |                    |     |   | 21,472.66    |        |                          |
| 92009999                      | 59911                |                |         |      | MEDINA TOWNSHIP    |     |   |              |        |                          |
| 001959                        | MEDINA TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 223,500.00   | 070122 | 7590 2ND 1/2 RE & PU ADV |
| 001959                        | MEDINA TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 7,266.19     | 070822 | 7644 LOCAL GOVERNMENT -  |
| 001959                        | MEDINA TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 897,500.00   | 071522 | 7698 2ND 1/2 RE & PU ADV |
| 001959                        | MEDINA TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 1,576.07     | 072922 | 7751 MVL 5% ROAD RATIO T |
| 001959                        | MEDINA TOWNSHIP TRUS | 9201           | 0       | 2022 | 7                  | INV | P | 13,568.40    | 072922 | 7751 TWP GAS TAX - JULY  |
| 001959                        | MEDINA TOWNSHIP TRUS | 9201           | 0       | 2022 | 7                  | INV | P | 756.71       | 070822 | 7644 LOCAL GOVERNMENT SU |
| 001959                        | MEDINA TOWNSHIP TRUS | 9202           | 0       | 2022 | 7                  | INV | P | 2,078.69     | 072922 | 7751 CENTS PER GALLON -  |
| 001959                        | MEDINA TOWNSHIP TRUS | 9203           | 0       | 2022 | 7                  | INV | P | 7,540.18     | 072922 | 7751 PERMISSIVE TAX - JU |
| 001959                        | MEDINA TOWNSHIP TRUS | 9205           | 0       | 2022 | 7                  | INV | P | 262.50       | 072922 | 7751 CIGARETTE SETTLEMEN |
| 001959                        | MEDINA TOWNSHIP TRUS | 9206           | 0       | 2022 | 7                  | INV | P | 196,650.00   | 072922 | 7751 2ND 1/2 RE & PU ADV |
|                               |                      |                |         |      |                    |     |   | 1,350,698.74 |        |                          |
| ACCOUNT TOTAL                 |                      |                |         |      |                    |     |   | 1,350,698.74 |        |                          |
| 92009999                      | 59912                |                |         |      | MONTVILLE TOWNSHIP |     |   |              |        |                          |
| 002087                        | MONTVILLE TWP TRUSTE | 9200           | 0       | 2022 | 7                  | INV | P | 322,960.00   | 070122 | 7591 2ND 1/2 RE & PU ADV |
| 002087                        | MONTVILLE TWP TRUSTE | 9200           | 0       | 2022 | 7                  | INV | P | 10,633.45    | 070822 | 7645 LOCAL GOVERNMENT -  |
| 002087                        | MONTVILLE TWP TRUSTE | 9200           | 0       | 2022 | 7                  | INV | P | 1,365,180.00 | 071522 | 7699 2ND 1/2 RE & PU ADV |
| 002087                        | MONTVILLE TWP TRUSTE | 9200           | 0       | 2022 | 7                  | INV | P | 1,931.93     | 072922 | 7752 MVL 5% ROAD RATIO T |
| 002087                        | MONTVILLE TWP TRUSTE | 9201           | 0       | 2022 | 7                  | INV | P | 16,086.13    | 072922 | 7752 TWP GAS TAX - JULY  |
| 002087                        | MONTVILLE TWP TRUSTE | 9201           | 0       | 2022 | 7                  | INV | P | 855.64       | 070822 | 7645 LOCAL GOVERNMENT SU |
| 002087                        | MONTVILLE TWP TRUSTE | 9202           | 0       | 2022 | 7                  | INV | P | 2,078.69     | 072922 | 7752 CENTS PER GALLON -  |
| 002087                        | MONTVILLE TWP TRUSTE | 9203           | 0       | 2022 | 7                  | INV | P | 9,701.22     | 072922 | 7752 PERMISSIVE TAX - JU |
| 002087                        | MONTVILLE TWP TRUSTE | 9205           | 0       | 2022 | 7                  | INV | P | 225.00       | 072922 | 7752 CIGARETTE SETTLEMEN |
| 002087                        | MONTVILLE TWP TRUSTE | 9206           | 0       | 2022 | 7                  | INV | P | 236,440.00   | 072922 | 7752 2ND 1/2 RE & PU ADV |
|                               |                      |                |         |      |                    |     |   | 1,966,092.06 |        |                          |
| ACCOUNT TOTAL                 |                      |                |         |      |                    |     |   | 1,966,092.06 |        |                          |
| 92009999                      | 59913                |                |         |      | SHARON TOWNSHIP    |     |   |              |        |                          |
| 003278                        | SHARON TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 193,570.00   | 070122 | 7592 2ND 1/2 RE & PU ADV |
| 003278                        | SHARON TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 5,759.79     | 070822 | 7646 LOCAL GOVERNMENT -  |
| 003278                        | SHARON TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 661,660.00   | 071522 | 7700 2ND 1/2 RE & PU ADV |
| 003278                        | SHARON TOWNSHIP TRUS | 9200           | 0       | 2022 | 7                  | INV | P | 1,601.29     | 072922 | 7753 MVL 5% ROAD RATIO T |
| 003278                        | SHARON TOWNSHIP TRUS | 9201           | 0       | 2022 | 7                  | INV | P | 11,103.30    | 072922 | 7753 TWP GAS TAX - JULY  |
| 003278                        | SHARON TOWNSHIP TRUS | 9201           | 0       | 2022 | 7                  | INV | P | 763.70       | 070822 | 7646 LOCAL GOVERNMENT SU |
| 003278                        | SHARON TOWNSHIP TRUS | 9202           | 0       | 2022 | 7                  | INV | P | 2,078.69     | 072922 | 7753 CENTS PER GALLON -  |
| 003278                        | SHARON TOWNSHIP TRUS | 9203           | 0       | 2022 | 7                  | INV | P | 2,259.69     | 072922 | 7753 PERMISSIVE TAX - JU |
| 003278                        | SHARON TOWNSHIP TRUS | 9205           | 0       | 2022 | 7                  | INV | P | 37.50        | 072922 | 7753 CIGARETTE SETTLEMEN |
| 003278                        | SHARON TOWNSHIP TRUS | 9206           | 0       | 2022 | 7                  | INV | P | 155,060.00   | 072922 | 7753 2ND 1/2 RE & PU ADV |
|                               |                      |                |         |      |                    |     |   | 1,033,893.96 |        |                          |
| ACCOUNT TOTAL                 |                      |                |         |      |                    |     |   | 1,033,893.96 |        |                          |
| 92009999                      | 59914                |                |         |      | SPENCER TOWNSHIP   |     |   |              |        |                          |
| 003520                        | SPENCER TOWNSHIP TRU | 9200           | 0       | 2022 | 7                  | INV | P | 16,620.00    | 070122 | 7593 2ND 1/2 RE & PU ADV |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |                      | ACCOUNT/VENDOR     | INVOICE | PO   | YEAR/PR | TYP | S | CHECK RUN         | CHECK  | DESCRIPTION              |
|-------------------------------|----------------------|--------------------|---------|------|---------|-----|---|-------------------|--------|--------------------------|
| 003520                        | SPENCER TOWNSHIP TRU | 9200               | 0       | 2022 | 7       | INV | P | 2,082.38          | 070822 | 7647 LOCAL GOVERNMENT -  |
| 003520                        | SPENCER TOWNSHIP TRU | 9200               | 0       | 2022 | 7       | INV | P | 102,630.00        | 071522 | 7701 2ND 1/2 RE & PU ADV |
| 003520                        | SPENCER TOWNSHIP TRU | 9200               | 0       | 2022 | 7       | INV | P | 662.87            | 072922 | 7754 MVL 5% ROAD RATIO T |
| 003520                        | SPENCER TOWNSHIP TRU | 9201               | 0       | 2022 | 7       | INV | P | 9,408.09          | 072922 | 7754 TWP GAS TAX - JULY  |
| 003520                        | SPENCER TOWNSHIP TRU | 9201               | 0       | 2022 | 7       | INV | P | 502.86            | 070822 | 7647 LOCAL GOVERNMENT SU |
| 003520                        | SPENCER TOWNSHIP TRU | 9202               | 0       | 2022 | 7       | INV | P | 2,078.69          | 072922 | 7754 CENTS PER GALLON -  |
| 003520                        | SPENCER TOWNSHIP TRU | 9203               | 0       | 2022 | 7       | INV | P | 690.23            | 072922 | 7754 PERMISSIVE TAX - JU |
| 003520                        | SPENCER TOWNSHIP TRU | 9206               | 0       | 2022 | 7       | INV | P | 16,000.00         | 072922 | 7754 2ND 1/2 RE & PU ADV |
|                               |                      |                    |         |      |         |     |   | <b>150,675.12</b> |        |                          |
| ACCOUNT TOTAL                 |                      |                    |         |      |         |     |   | 150,675.12        |        |                          |
| 92009999                      | 59915                | WADSWORTH TOWNSHIP |         |      |         |     |   |                   |        |                          |
| 004374                        | WADSWORTH TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 59,530.00         | 070122 | 7594 2ND 1/2 RE & PU ADV |
| 004374                        | WADSWORTH TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 4,164.77          | 070822 | 7648 LOCAL GOVERNMENT -  |
| 004374                        | WADSWORTH TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 244,390.00        | 071522 | 7702 2ND 1/2 RE & PU ADV |
| 004374                        | WADSWORTH TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 879.74            | 072922 | 7755 MVL 5% ROAD RATIO T |
| 004374                        | WADSWORTH TWP. TRUST | 9201               | 0       | 2022 | 7       | INV | P | 563.16            | 070822 | 7648 LOCAL GOVERNMENT SU |
| 004374                        | WADSWORTH TWP. TRUST | 9201               | 0       | 2022 | 7       | INV | P | 9,408.09          | 072922 | 7755 TWP GAS TAX - JULY  |
| 004374                        | WADSWORTH TWP. TRUST | 9202               | 0       | 2022 | 7       | INV | P | 2,078.69          | 072922 | 7755 CENTS PER GALLON -  |
| 004374                        | WADSWORTH TWP. TRUST | 9203               | 0       | 2022 | 7       | INV | P | 1,460.01          | 072922 | 7755 PERMISSIVE TAX - JU |
| 004374                        | WADSWORTH TWP. TRUST | 9205               | 0       | 2022 | 7       | INV | P | 37.50             | 072922 | 7755 CIGARETTE SETTLEMEN |
| 004374                        | WADSWORTH TWP. TRUST | 9206               | 0       | 2022 | 7       | INV | P | 278,920.00        | 072922 | 7755 2ND 1/2 RE & PU ADV |
|                               |                      |                    |         |      |         |     |   | <b>601,431.96</b> |        |                          |
| ACCOUNT TOTAL                 |                      |                    |         |      |         |     |   | 601,431.96        |        |                          |
| 92009999                      | 59916                | WESTFIELD TOWNSHIP |         |      |         |     |   |                   |        |                          |
| 005062                        | WESTFIELD TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 36,780.00         | 070122 | 7595 2ND 1/2 RE & PU ADV |
| 005062                        | WESTFIELD TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 2,658.36          | 070822 | 7649 LOCAL GOVERNMENT -  |
| 005062                        | WESTFIELD TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 145,020.00        | 071522 | 7703 2ND 1/2 RE & PU ADV |
| 005062                        | WESTFIELD TWP. TRUST | 9200               | 0       | 2022 | 7       | INV | P | 783.21            | 072922 | 7756 MVL 5% ROAD RATIO T |
| 005062                        | WESTFIELD TWP. TRUST | 9201               | 0       | 2022 | 7       | INV | P | 9,408.09          | 072922 | 7756 TWP GAS TAX - JULY  |
| 005062                        | WESTFIELD TWP. TRUST | 9201               | 0       | 2022 | 7       | INV | P | 536.30            | 070822 | 7649 LOCAL GOVERNMENT SU |
| 005062                        | WESTFIELD TWP. TRUST | 9202               | 0       | 2022 | 7       | INV | P | 2,078.69          | 072922 | 7756 CENTS PER GALLON -  |
| 005062                        | WESTFIELD TWP. TRUST | 9203               | 0       | 2022 | 7       | INV | P | 3,073.51          | 072922 | 7756 PERMISSIVE TAX - JU |
| 005062                        | WESTFIELD TWP. TRUST | 9205               | 0       | 2022 | 7       | INV | P | 75.00             | 072922 | 7756 CIGARETTE SETTLEMEN |
| 005062                        | WESTFIELD TWP. TRUST | 9206               | 0       | 2022 | 7       | INV | P | 69,660.00         | 072922 | 7756 2ND 1/2 RE & PU ADV |
|                               |                      |                    |         |      |         |     |   | <b>270,073.16</b> |        |                          |
| ACCOUNT TOTAL                 |                      |                    |         |      |         |     |   | 270,073.16        |        |                          |
| 92009999                      | 59917                | YORK TOWNSHIP      |         |      |         |     |   |                   |        |                          |
| 006180                        | YORK TOWNSHIP TRUSTE | 9200               | 0       | 2022 | 7       | INV | P | 46,840.00         | 070122 | 7596 2ND 1/2 RE & PU ADV |
| 006180                        | YORK TOWNSHIP TRUSTE | 9200               | 0       | 2022 | 7       | INV | P | 4,076.16          | 070822 | 7650 LOCAL GOVERNMENT -  |
| 006180                        | YORK TOWNSHIP TRUSTE | 9200               | 0       | 2022 | 7       | INV | P | 320,490.00        | 071522 | 7704 2ND 1/2 RE & PU ADV |
| 006180                        | YORK TOWNSHIP TRUSTE | 9200               | 0       | 2022 | 7       | INV | P | 902.18            | 072922 | 7757 MVL 5% ROAD RATIO T |
| 006180                        | YORK TOWNSHIP TRUSTE | 9201               | 0       | 2022 | 7       | INV | P | 9,408.09          | 072922 | 7757 TWP GAS TAX - JULY  |
| 006180                        | YORK TOWNSHIP TRUSTE | 9201               | 0       | 2022 | 7       | INV | P | 569.35            | 070822 | 7650 LOCAL GOVERNMENT SU |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 |         |    |                          |     |   |                   |        |                          |  |
|-------------------------------|---------|----|--------------------------|-----|---|-------------------|--------|--------------------------|--|
| ACCOUNT/VENDOR                | INVOICE | PO | YEAR/PR                  | TYP | S | CHECK RUN         | CHECK  | DESCRIPTION              |  |
| 006180 YORK TOWNSHIP TRUSTE   | 9202    | 0  | 2022 7                   | INV | P | 2,078.69          | 072922 | 7757 CENTS PER GALLON -  |  |
| 006180 YORK TOWNSHIP TRUSTE   | 9203    | 0  | 2022 7                   | INV | P | 6,973.94          | 072922 | 7757 PERMISSIVE TAX - JU |  |
| 006180 YORK TOWNSHIP TRUSTE   | 9205    | 0  | 2022 7                   | INV | P | 75.00             | 072922 | 7757 CIGARETTE SETTLEMEN |  |
| 006180 YORK TOWNSHIP TRUSTE   | 9206    | 0  | 2022 7                   | INV | P | 54,100.00         | 072922 | 7757 2ND 1/2 RE & PU ADV |  |
|                               |         |    |                          |     |   | <b>445,513.41</b> |        |                          |  |
| ACCOUNT TOTAL                 |         |    |                          |     |   | 445,513.41        |        |                          |  |
| 92009999 59919                |         |    | VILLAGE OF CHIPPEWA LAKE |     |   |                   |        |                          |  |
| 000167 VILLAGE OF CHIPPEWA    | 9200    | 0  | 2022 7                   | INV | P | 17,010.00         | 070122 | 7597 2ND 1/2 RE & PU ADV |  |
| 000167 VILLAGE OF CHIPPEWA    | 9200    | 0  | 2022 7                   | INV | P | 3,057.12          | 070822 | 7651 LOCAL GOVERNMENT -  |  |
| 000167 VILLAGE OF CHIPPEWA    | 9200    | 0  | 2022 7                   | INV | P | 46,360.00         | 071522 | 7705 2ND 1/2 RE & PU ADV |  |
| 000167 VILLAGE OF CHIPPEWA    | 9201    | 0  | 2022 7                   | INV | P | 529.33            | 070822 | 7651 LOCAL GOVERNMENT SU |  |
| 000167 VILLAGE OF CHIPPEWA    | 9204    | 0  | 2022 7                   | INV | P | 537.02            | 072922 | 7758 MVL REGISTRATION -  |  |
| 000167 VILLAGE OF CHIPPEWA    | 9205    | 0  | 2022 7                   | INV | P | 37.50             | 072922 | 7758 CIGARETTE SETTLEMEN |  |
| 000167 VILLAGE OF CHIPPEWA    | 9206    | 0  | 2022 7                   | INV | P | 12,860.00         | 072922 | 7758 2ND 1/2 RE & PU ADV |  |
|                               |         |    |                          |     |   | <b>80,390.97</b>  |        |                          |  |
| ACCOUNT TOTAL                 |         |    |                          |     |   | 80,390.97         |        |                          |  |
| 92009999 59920                |         |    | VILLAGE OF GLORIA GLENS  |     |   |                   |        |                          |  |
| 000923 VILLAGE OF GLORIA GL   | 9200    | 0  | 2022 7                   | INV | P | 4,720.00          | 070122 | 7598 2ND 1/2 RE & PU ADV |  |
| 000923 VILLAGE OF GLORIA GL   | 9200    | 0  | 2022 7                   | INV | P | 1,506.41          | 070822 | 7652 LOCAL GOVERNMENT -  |  |
| 000923 VILLAGE OF GLORIA GL   | 9200    | 0  | 2022 7                   | INV | P | 22,790.00         | 071522 | 7706 2ND 1/2 RE & PU ADV |  |
| 000923 VILLAGE OF GLORIA GL   | 9201    | 0  | 2022 7                   | INV | P | 377.94            | 070822 | 7652 LOCAL GOVERNMENT SU |  |
| 000923 VILLAGE OF GLORIA GL   | 9204    | 0  | 2022 7                   | INV | P | 185.20            | 072922 | 7759 MVL REGISTRATION -  |  |
| 000923 VILLAGE OF GLORIA GL   | 9206    | 0  | 2022 7                   | INV | P | 5,460.00          | 072922 | 7759 2ND 1/2 RE & PU ADV |  |
|                               |         |    |                          |     |   | <b>35,039.55</b>  |        |                          |  |
| ACCOUNT TOTAL                 |         |    |                          |     |   | 35,039.55         |        |                          |  |
| 92009999 59921                |         |    | VILLAGE OF LODI          |     |   |                   |        |                          |  |
| 001663 VILLAGE OF LODI        | 9200    | 0  | 2022 7                   | INV | P | 63,050.00         | 070122 | 7599 2ND 1/2 RE & PU ADV |  |
| 001663 VILLAGE OF LODI        | 9200    | 0  | 2022 7                   | INV | P | 7,487.72          | 070822 | 7653 LOCAL GOVERNMENT -  |  |
| 001663 VILLAGE OF LODI        | 9200    | 0  | 2022 7                   | INV | P | 175,140.00        | 071522 | 7707 2ND 1/2 RE & PU ADV |  |
| 001663 VILLAGE OF LODI        | 9204    | 0  | 2022 7                   | INV | P | 1,417.20          | 072922 | 7760 MVL REGISTRATION -  |  |
| 001663 VILLAGE OF LODI        | 9205    | 0  | 2022 7                   | INV | P | 262.50            | 072922 | 7760 CIGARETTE SETTLEMEN |  |
| 001663 VILLAGE OF LODI        | 9206    | 0  | 2022 7                   | INV | P | 52,270.00         | 072922 | 7760 2ND 1/2 RE & PU ADV |  |
|                               |         |    |                          |     |   | <b>299,627.42</b> |        |                          |  |
| ACCOUNT TOTAL                 |         |    |                          |     |   | 299,627.42        |        |                          |  |
| 92009999 59922                |         |    | VILLAGE OF SEVILLE       |     |   |                   |        |                          |  |
| 003253 VILLAGE OF SEVILLE     | 9200    | 0  | 2022 7                   | INV | P | 33,730.00         | 070122 | 7600 2ND 1/2 RE & PU ADV |  |
| 003253 VILLAGE OF SEVILLE     | 9200    | 0  | 2022 7                   | INV | P | 5,183.81          | 070822 | 7654 LOCAL GOVERNMENT -  |  |
| 003253 VILLAGE OF SEVILLE     | 9200    | 0  | 2022 7                   | INV | P | 101,020.00        | 071522 | 7708 2ND 1/2 RE & PU ADV |  |
| 003253 VILLAGE OF SEVILLE     | 9204    | 0  | 2022 7                   | INV | P | 6,835.38          | 072922 | 7761 MVL REGISTRATION -  |  |
| 003253 VILLAGE OF SEVILLE     | 9205    | 0  | 2022 7                   | INV | P | 187.50            | 072922 | 7761 CIGARETTE SETTLEMEN |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE              | PO   | YEAR/PR | TYP  | S                           | CHECK RUN    | CHECK  | DESCRIPTION              |
|-------------------------------|----------------|----------------------|------|---------|------|-----------------------------|--------------|--------|--------------------------|
|                               | 003253         | VILLAGE OF SEVILLE   | 9206 | 0       | 2022 | 7 INV P                     | 26,650.00    | 072922 | 7761 2ND 1/2 RE & PU ADV |
|                               |                |                      |      |         |      |                             | 173,606.69   |        |                          |
|                               |                |                      |      |         |      | ACCOUNT TOTAL               | 173,606.69   |        |                          |
| 92009999                      | 59923          |                      |      |         |      | VILLAGE OF SPENCER          |              |        |                          |
|                               | 003521         | VILLAGE OF SPENCER   | 9200 | 0       | 2022 | 7 INV P                     | 11,430.00    | 070122 | 7601 2ND 1/2 RE & PU ADV |
|                               | 003521         | VILLAGE OF SPENCER   | 9200 | 0       | 2022 | 7 INV P                     | 1,373.49     | 070822 | 7655 LOCAL GOVERNMENT -  |
|                               | 003521         | VILLAGE OF SPENCER   | 9200 | 0       | 2022 | 7 INV P                     | 24,120.00    | 071522 | 7709 2ND 1/2 RE & PU ADV |
|                               | 003521         | VILLAGE OF SPENCER   | 9201 | 0       | 2022 | 7 INV P                     | 315.57       | 070822 | 7655 LOCAL GOVERNMENT SU |
|                               | 003521         | VILLAGE OF SPENCER   | 9204 | 0       | 2022 | 7 INV P                     | 740.42       | 072922 | 7762 MVL REGISTRATION -  |
|                               | 003521         | VILLAGE OF SPENCER   | 9205 | 0       | 2022 | 7 INV P                     | 112.50       | 072922 | 7762 CIGARETTE SETTLEMEN |
|                               | 003521         | VILLAGE OF SPENCER   | 9206 | 0       | 2022 | 7 INV P                     | 7,270.00     | 072922 | 7762 2ND 1/2 RE & PU ADV |
|                               |                |                      |      |         |      |                             | 45,361.98    |        |                          |
|                               |                |                      |      |         |      | ACCOUNT TOTAL               | 45,361.98    |        |                          |
| 92009999                      | 59924          |                      |      |         |      | VILLAGE OF WESTFIELD CENTER |              |        |                          |
|                               | 005064         | VILLAGE OF WESTFIELD | 9200 | 0       | 2022 | 7 INV P                     | 1,816.55     | 070822 | 7656 LOCAL GOVERNMENT -  |
|                               | 005064         | VILLAGE OF WESTFIELD | 9204 | 0       | 2022 | 7 INV P                     | 955.84       | 072922 | 7763 MVL REGISTRATION -  |
|                               |                |                      |      |         |      |                             | 2,772.39     |        |                          |
|                               |                |                      |      |         |      | ACCOUNT TOTAL               | 2,772.39     |        |                          |
| 92009999                      | 59925          |                      |      |         |      | BRUNSWICK CITY              |              |        |                          |
|                               | 009110         | CITY OF BRUNSWICK    | 9200 | 0       | 2022 | 7 INV P                     | 239,960.00   | 070122 | 7602 2ND 1/2 RE & PU ADV |
|                               | 009110         | CITY OF BRUNSWICK    | 9200 | 0       | 2022 | 7 INV P                     | 54,274.90    | 070822 | 7657 LOCAL GOVERNMENT -  |
|                               | 009110         | CITY OF BRUNSWICK    | 9200 | 0       | 2022 | 7 INV P                     | 900,260.00   | 071522 | 7710 2ND 1/2 RE & PU ADV |
|                               | 009110         | CITY OF BRUNSWICK    | 9204 | 0       | 2022 | 7 INV P                     | 27,782.72    | 072922 | 7764 MVL REGISTRATION -  |
|                               | 009110         | CITY OF BRUNSWICK    | 9205 | 0       | 2022 | 7 INV P                     | 1,012.50     | 072922 | 7764 CIGARETTE SETTLEMEN |
|                               | 009110         | CITY OF BRUNSWICK    | 9206 | 0       | 2022 | 7 INV P                     | 165,310.00   | 072922 | 7764 2ND 1/2 RE & PU ADV |
|                               |                |                      |      |         |      |                             | 1,388,600.12 |        |                          |
|                               |                |                      |      |         |      | ACCOUNT TOTAL               | 1,388,600.12 |        |                          |
| 92009999                      | 59926          |                      |      |         |      | MEDINA CITY                 |              |        |                          |
|                               | 001915         | CITY OF MEDINA       | 9200 | 0       | 2022 | 7 INV P                     | 202,880.00   | 070122 | 7603 2ND 1/2 RE & PU ADV |
|                               | 001915         | CITY OF MEDINA       | 9200 | 0       | 2022 | 7 INV P                     | 41,381.84    | 070822 | 7658 LOCAL GOVERNMENT -  |
|                               | 001915         | CITY OF MEDINA       | 9200 | 0       | 2022 | 7 INV P                     | 1,101,680.00 | 071522 | 7711 2ND 1/2 RE & PU ADV |
|                               | 001915         | CITY OF MEDINA       | 9204 | 0       | 2022 | 7 INV P                     | 18,446.73    | 072922 | 7765 MVL REGISTRATION -  |
|                               | 001915         | CITY OF MEDINA       | 9205 | 0       | 2022 | 7 INV P                     | 934.30       | 072922 | 7765 CIGARETTE SETTLEMEN |
|                               | 001915         | CITY OF MEDINA       | 9206 | 0       | 2022 | 7 INV P                     | 282,800.00   | 072922 | 7765 2ND 1/2 RE & PU ADV |
|                               |                |                      |      |         |      |                             | 1,648,122.87 |        |                          |
|                               |                |                      |      |         |      | ACCOUNT TOTAL               | 1,648,122.87 |        |                          |
| 92009999                      | 59927          |                      |      |         |      | WADSWORTH CITY              |              |        |                          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR              | INVOICE | PO | YEAR/PR                        | TYP | S | CHECK RUN            | CHECK  | DESCRIPTION              |
|-------------------------------|-----------------------------|---------|----|--------------------------------|-----|---|----------------------|--------|--------------------------|
|                               | 004365 CITY OF WADSWORTH    | 9200    | 0  | 2022 7                         | INV | P | 282,900.00           | 070122 | 7604 2ND 1/2 RE & PU ADV |
|                               | 004365 CITY OF WADSWORTH    | 9200    | 0  | 2022 7                         | INV | P | 38,989.32            | 070822 | 7659 LOCAL GOVERNMENT -  |
|                               | 004365 CITY OF WADSWORTH    | 9200    | 0  | 2022 7                         | INV | P | 955,330.00           | 071522 | 7712 2ND 1/2 RE & PU ADV |
|                               | 004365 CITY OF WADSWORTH    | 9204    | 0  | 2022 7                         | INV | P | 13,494.82            | 072922 | 7766 MVL REGISTRATION -  |
|                               | 004365 CITY OF WADSWORTH    | 9205    | 0  | 2022 7                         | INV | P | 675.00               | 072922 | 7766 CIGARETTE SETTLEMEN |
|                               | 004365 CITY OF WADSWORTH    | 9206    | 0  | 2022 7                         | INV | P | 211,730.00           | 072922 | 7766 2ND 1/2 RE & PU ADV |
|                               |                             |         |    |                                |     |   | <b>1,503,119.14</b>  |        |                          |
|                               |                             |         |    | ACCOUNT TOTAL                  |     |   | 1,503,119.14         |        |                          |
| 92009999                      | 59928                       |         |    | CITY OF RITTMAN                |     |   |                      |        |                          |
|                               | 002957 CITY OF RITTMAN      | 9200    | 0  | 2022 7                         | INV | P | 310.14               | 070822 | 7660 LOCAL GOVERNMENT -  |
|                               | 002957 CITY OF RITTMAN      | 9204    | 0  | 2022 7                         | INV | P | 540.76               | 072922 | 7767 MVL REGISTRATION -  |
|                               |                             |         |    |                                |     |   | <b>850.90</b>        |        |                          |
|                               |                             |         |    | ACCOUNT TOTAL                  |     |   | 850.90               |        |                          |
| 92009999                      | 59929                       |         |    | BLACK RIVER LOCAL SCHOOL DISTR |     |   |                      |        |                          |
|                               | 009071 BLACK RIVER LOCAL S. | 9200    | 0  | 2022 7                         | INV | P | 169,380.00           | 070122 | 7605 2ND 1/2 RE & PU ADV |
|                               | 009071 BLACK RIVER LOCAL S. | 9200    | 0  | 2022 7                         | INV | P | 983,440.00           | 071522 | 7713 2ND 1/2 RE & PU ADV |
|                               | 009071 BLACK RIVER LOCAL S. | 9206    | 0  | 2022 7                         | INV | P | 180,600.00           | 072922 | 7768 2ND 1/2 RE & PU ADV |
|                               |                             |         |    |                                |     |   | <b>1,333,420.00</b>  |        |                          |
|                               |                             |         |    | ACCOUNT TOTAL                  |     |   | 1,333,420.00         |        |                          |
| 92009999                      | 59930                       |         |    | BRUNSWICK CITY SCHOOL DISTRICT |     |   |                      |        |                          |
|                               | 009111 BRUNSWICK CITY SCHOO | 9200    | 0  | 2022 7                         | INV | P | 3,908,100.00         | 070122 | 7606 2ND 1/2 RE & PU ADV |
|                               | 009111 BRUNSWICK CITY SCHOO | 9200    | 0  | 2022 7                         | INV | P | 15,521,610.00        | 071522 | 7714 2ND 1/2 RE & PU ADV |
|                               | 009111 BRUNSWICK CITY SCHOO | 9206    | 0  | 2022 7                         | INV | P | 3,283,880.00         | 072922 | 7769 2ND 1/2 RE & PU ADV |
|                               |                             |         |    |                                |     |   | <b>22,713,590.00</b> |        |                          |
|                               |                             |         |    | ACCOUNT TOTAL                  |     |   | 22,713,590.00        |        |                          |
| 92009999                      | 59931                       |         |    | BUCKEYE LOCAL SCHOOL DISTRICT  |     |   |                      |        |                          |
|                               | 003789 BUCKEYE LOCAL SCHOOL | 9200    | 0  | 2022 7                         | INV | P | 1,015,150.00         | 070122 | 7607 2ND 1/2 RE & PU ADV |
|                               | 003789 BUCKEYE LOCAL SCHOOL | 9200    | 0  | 2022 7                         | INV | P | 5,376,440.00         | 071522 | 7715 2ND 1/2 RE & PU ADV |
|                               | 003789 BUCKEYE LOCAL SCHOOL | 9206    | 0  | 2022 7                         | INV | P | 1,466,360.00         | 072922 | 7770 2ND 1/2 RE & PU ADV |
|                               |                             |         |    |                                |     |   | <b>7,857,950.00</b>  |        |                          |
|                               |                             |         |    | ACCOUNT TOTAL                  |     |   | 7,857,950.00         |        |                          |
| 92009999                      | 59932                       |         |    | CLOVERLEAF LOCAL SCHOOL DISTRI |     |   |                      |        |                          |
|                               | 000217 CLOVERLEAF LOCAL SCH | 9200    | 0  | 2022 7                         | INV | P | 1,032,430.00         | 070122 | 7608 2ND 1/2 RE & PU ADV |
|                               | 000217 CLOVERLEAF LOCAL SCH | 9200    | 0  | 2022 7                         | INV | P | 5,995,130.00         | 071522 | 7716 2ND 1/2 RE & PU ADV |
|                               | 000217 CLOVERLEAF LOCAL SCH | 9206    | 0  | 2022 7                         | INV | P | 1,688,240.00         | 072922 | 7771 2ND 1/2 RE & PU ADV |
|                               |                             |         |    |                                |     |   | <b>8,715,800.00</b>  |        |                          |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7 | ACCOUNT/VENDOR | INVOICE                        | PO   | YEAR/PR | TYP  | S       | CHECK RUN     | CHECK  | DESCRIPTION              |
|-------------------------------|----------------|--------------------------------|------|---------|------|---------|---------------|--------|--------------------------|
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 8,715,800.00  |        |                          |
| 92009999                      | 59933          | HIGHLAND LOCAL SCHOOL DISTRICT |      |         |      |         |               |        |                          |
|                               | 001155         | HIGHLAND LOCAL SCHOO           | 9200 | 0       | 2022 | 7 INV P | 1,859,040.00  | 070122 | 7609 2ND 1/2 RE & PU ADV |
|                               | 001155         | HIGHLAND LOCAL SCHOO           | 9200 | 0       | 2022 | 7 INV P | 8,272,280.00  | 071522 | 7717 2ND 1/2 RE & PU ADV |
|                               | 001155         | HIGHLAND LOCAL SCHOO           | 9206 | 0       | 2022 | 7 INV P | 2,253,560.00  | 072922 | 7772 2ND 1/2 RE & PU ADV |
|                               |                |                                |      |         |      |         | 12,384,880.00 |        |                          |
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 12,384,880.00 |        |                          |
| 92009999                      | 59934          | MEDINA CITY SCHOOL DISTRICT    |      |         |      |         |               |        |                          |
|                               | 001894         | MEDINA CITY SCHOOL B           | 9200 | 0       | 2022 | 7 INV P | 3,496,060.00  | 070122 | 7610 2ND 1/2 RE & PU ADV |
|                               | 001894         | MEDINA CITY SCHOOL B           | 9200 | 0       | 2022 | 7 INV P | 17,755,260.00 | 071522 | 7718 2ND 1/2 RE & PU ADV |
|                               | 001894         | MEDINA CITY SCHOOL B           | 9206 | 0       | 2022 | 7 INV P | 4,536,160.00  | 072922 | 7773 2ND 1/2 RE & PU ADV |
|                               |                |                                |      |         |      |         | 25,787,480.00 |        |                          |
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 25,787,480.00 |        |                          |
| 92009999                      | 59935          | WADSWORTH CITY SCHOOL DISTRICT |      |         |      |         |               |        |                          |
|                               | 004366         | WADSWORTH CITY SCHOO           | 9200 | 0       | 2022 | 7 INV P | 2,427,980.00  | 070122 | 7611 2ND 1/2 RE & PU ADV |
|                               | 004366         | WADSWORTH CITY SCHOO           | 9200 | 0       | 2022 | 7 INV P | 9,015,470.00  | 071522 | 7719 2ND 1/2 RE & PU ADV |
|                               | 004366         | WADSWORTH CITY SCHOO           | 9206 | 0       | 2022 | 7 INV P | 4,704,910.00  | 072922 | 7774 2ND 1/2 RE & PU ADV |
|                               |                |                                |      |         |      |         | 16,148,360.00 |        |                          |
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 16,148,360.00 |        |                          |
| 92009999                      | 59936          | MEDINA COUNTY CAREER CENTER    |      |         |      |         |               |        |                          |
|                               | 001918         | MEDINA COUNTY CAREER           | 9200 | 0       | 2022 | 7 INV P | 582,120.00    | 070122 | 7612 2ND 1/2 RE & PU ADV |
|                               | 001918         | MEDINA COUNTY CAREER           | 9200 | 0       | 2022 | 7 INV P | 2,962,740.00  | 071522 | 7720 2ND 1/2 RE & PU ADV |
|                               | 001918         | MEDINA COUNTY CAREER           | 9206 | 0       | 2022 | 7 INV P | 690,080.00    | 072922 | 7775 2ND 1/2 RE & PU ADV |
|                               |                |                                |      |         |      |         | 4,234,940.00  |        |                          |
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 4,234,940.00  |        |                          |
| 92009999                      | 59937          | MEDINA COUNTY DISTRICT LIBRARY |      |         |      |         |               |        |                          |
|                               | 001921         | MEDINA COUNTY DIST L           | 9200 | 0       | 2022 | 7 INV P | 578,370.00    | 070122 | 7613 2ND 1/2 RE & PU ADV |
|                               | 001921         | MEDINA COUNTY DIST L           | 9200 | 0       | 2022 | 7 INV P | 2,632,730.00  | 071522 | 7721 2ND 1/2 RE & PU ADV |
|                               | 001921         | MEDINA COUNTY DIST L           | 9200 | 0       | 2022 | 7 INV P | 439,691.37    | 071522 | 7721 2ND 1/2 RE & PU ADV |
|                               | 001921         | MEDINA COUNTY DIST L           | 9206 | 0       | 2022 | 7 INV P | 584,820.00    | 072922 | 7776 2ND 1/2 RE & PU ADV |
|                               |                |                                |      |         |      |         | 4,235,611.37  |        |                          |
| ACCOUNT TOTAL                 |                |                                |      |         |      |         | 4,235,611.37  |        |                          |
| 92009999                      | 59938          | ELLA EVERHARD LIBRARY          |      |         |      |         |               |        |                          |
|                               | 000682         | ELLA EVERHARD LIBRAR           | 9200 | 0       | 2022 | 7 INV P | 109,990.00    | 070122 | 7614 2ND 1/2 RE & PU ADV |
|                               | 000682         | ELLA EVERHARD LIBRAR           | 9200 | 0       | 2022 | 7 INV P | 461,730.00    | 071522 | 7722 2ND 1/2 RE & PU ADV |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |         |    |         |     |   |                                |        |                          |  |  |  |  |
|----------------------------------|---------|----|---------|-----|---|--------------------------------|--------|--------------------------|--|--|--|--|
| ACCOUNT/VENDOR                   | INVOICE | PO | YEAR/PR | TYP | S | CHECK RUN                      | CHECK  | DESCRIPTION              |  |  |  |  |
| 000682 ELLA EVERHARD LIBRAR 9200 |         | 0  | 2022 7  | INV | P | 109,922.84                     | 071522 | 7722 2ND 1/2 RE & PU ADV |  |  |  |  |
| 000682 ELLA EVERHARD LIBRAR 9206 |         | 0  | 2022 7  | INV | P | 194,220.00                     | 072922 | 7777 2ND 1/2 RE & PU ADV |  |  |  |  |
|                                  |         |    |         |     |   | 875,862.84                     |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 875,862.84               |  |  |  |  |
| 92009999 59939                   |         |    |         |     |   | SPENCER COMMUNITY FIRE         |        |                          |  |  |  |  |
| 003519 SPENCER COMM. FIRE D 9200 |         | 0  | 2022 7  | INV | P | 9,370.00                       | 070122 | 7615 2ND 1/2 RE & PU ADV |  |  |  |  |
| 003519 SPENCER COMM. FIRE D 9200 |         | 0  | 2022 7  | INV | P | 62,160.00                      | 071522 | 7723 2ND 1/2 RE & PU ADV |  |  |  |  |
| 003519 SPENCER COMM. FIRE D 9206 |         | 0  | 2022 7  | INV | P | 10,080.00                      | 072922 | 7778 2ND 1/2 RE & PU ADV |  |  |  |  |
|                                  |         |    |         |     |   | 81,610.00                      |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 81,610.00                |  |  |  |  |
| 92009999 59944                   |         |    |         |     |   | LAFAYETTE FIRE/RESCUE DISTR    |        |                          |  |  |  |  |
| 009441 LAFAYETTE TWP FIRE/R 9200 |         | 0  | 2022 7  | INV | P | 77,610.00                      | 070122 | 7616 2ND 1/2 RE & PU ADV |  |  |  |  |
| 009441 LAFAYETTE TWP FIRE/R 9200 |         | 0  | 2022 7  | INV | P | 340,620.00                     | 071522 | 7724 2ND 1/2 RE & PU ADV |  |  |  |  |
| 009441 LAFAYETTE TWP FIRE/R 9206 |         | 0  | 2022 7  | INV | P | 61,190.00                      | 072922 | 7779 2ND 1/2 RE & PU ADV |  |  |  |  |
|                                  |         |    |         |     |   | 479,420.00                     |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 479,420.00               |  |  |  |  |
| 92009999 59945                   |         |    |         |     |   | RITTMAN EX. SD                 |        |                          |  |  |  |  |
| 002915 RITTMAN EX SCHOOL DI 9200 |         | 0  | 2022 7  | INV | P | 9,870.00                       | 070122 | 7617 2ND 1/2 RE & PU ADV |  |  |  |  |
| 002915 RITTMAN EX SCHOOL DI 9200 |         | 0  | 2022 7  | INV | P | 24,120.00                      | 071522 | 7725 2ND 1/2 RE & PU ADV |  |  |  |  |
| 002915 RITTMAN EX SCHOOL DI 9206 |         | 0  | 2022 7  | INV | P | 16,960.00                      | 072922 | 7780 2ND 1/2 RE & PU ADV |  |  |  |  |
|                                  |         |    |         |     |   | 50,950.00                      |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 50,950.00                |  |  |  |  |
| 92009999 59947                   |         |    |         |     |   | VILLAGE OF CRESTON             |        |                          |  |  |  |  |
| 000069 VILLAGE OF CRESTON 9200   |         | 0  | 2022 7  | INV | P | 44.31                          | 070822 | 7661 LOCAL GOVERNMENT -  |  |  |  |  |
| 000069 VILLAGE OF CRESTON 9204   |         | 0  | 2022 7  | INV | P | 52.86                          | 072922 | 7781 MVL REGISTRATION -  |  |  |  |  |
|                                  |         |    |         |     |   | 97.17                          |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 97.17                    |  |  |  |  |
| 92009999 59950                   |         |    |         |     |   | WESTFIELD FIRE & RESCUE DISTRI |        |                          |  |  |  |  |
| 003503 WESTFIELD FIRE & RES 9200 |         | 0  | 2022 7  | INV | P | 8,030.00                       | 070122 | 7618 2ND 1/2 RE & PU ADV |  |  |  |  |
| 003503 WESTFIELD FIRE & RES 9200 |         | 0  | 2022 7  | INV | P | 50,930.00                      | 071522 | 7726 2ND 1/2 RE & PU ADV |  |  |  |  |
| 003503 WESTFIELD FIRE & RES 9206 |         | 0  | 2022 7  | INV | P | 18,010.00                      | 072922 | 7782 2ND 1/2 RE & PU ADV |  |  |  |  |
|                                  |         |    |         |     |   | 76,970.00                      |        |                          |  |  |  |  |
|                                  |         |    |         |     |   | ACCOUNT TOTAL                  |        | 76,970.00                |  |  |  |  |
| 92009999 59952                   |         |    |         |     |   | HARRIS-LODI UNION CEMETERY     |        |                          |  |  |  |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2022/7 TO 2022/7    |         |        |         |     |   |                |        |       |             |      |        |
|----------------------------------|---------|--------|---------|-----|---|----------------|--------|-------|-------------|------|--------|
| ACCOUNT/VENDOR                   | INVOICE | PO     | YEAR/PR | TYP | S | CHECK          | RUN    | CHECK | DESCRIPTION |      |        |
| 005917 HARRISVILLE-LODI UNI 9200 |         | 0      | 2022 7  | INV | P | 5,490.00       | 070122 | 7619  | 2ND 1/2     | RE & | PU ADV |
| 005917 HARRISVILLE-LODI UNI 9200 |         | 0      | 2022 7  | INV | P | 10,590.00      | 071522 | 7727  | 2ND 1/2     | RE & | PU ADV |
| 005917 HARRISVILLE-LODI UNI 9206 |         | 0      | 2022 7  | INV | P | 2,780.00       | 072922 | 7783  | 2ND 1/2     | RE & | PU ADV |
|                                  |         |        |         |     |   | 18,860.00      |        |       |             |      |        |
| ACCOUNT TOTAL                    |         |        |         |     |   | 18,860.00      |        |       |             |      |        |
| ORG 92009999 TOTAL               |         |        |         |     |   | 121,429,899.61 |        |       |             |      |        |
| FUND 9200 SUNDRY                 |         | TOTAL: |         |     |   | 121,429,899.61 |        |       |             |      |        |

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