

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8067373019	20220231	2022	9	INV P	270.83	091922	88559 COMMISSIONER SUPPLI
							270.83		ACCOUNT TOTAL
	00100100 50563								GF COMM TRAVEL CS
	004360	WADSWORTH AREA CHAMB 18118	20224496	2022	9	INV P	20.00	091922	88558 WADSWORTH CHAMBER O
							20.00		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11934341	20222166	2022	9	INV P	187.29	090622	87539 JUNE 2022 WORKFORCE
	001118	SANMANDY ENTERPRISES 24567	20222166	2022	9	INV P	38.10	092622	89061 DOCUMENT DESTRUCTIO
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022	9	INV P	99.00	090922	7923 SURVEYMONKEY-COMMIS
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022	9	INV P	189.00	090922	7923 MAILCHIMP-COMM. DEP
							288.00		
	012110	INFINITE SPEAKERS AG SPEAKER SERIES	20222166	2022	9	INV P	1,800.00	092622	89054 10/19/22 SPEAKER FE
							2,313.39		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	004076	WADSWORTH OLDER ADUL 10/28/22 EXPO	20223479	2022	9	INV P	50.00	092622	89123 MED CO COMMISSIONER
	004230	BECK RHONDA 8/22/22	20220827	2022	9	INV P	12.82	090622	87576 BEVERAGES PURCHASED
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220827	2022	9	INV P	315.00	090922	7923 ASSN OF INT'L CPAS-
							377.82		ACCOUNT TOTAL
							2,982.04		ORG 00100100 TOTAL
	00100105		PRINT SHOP						
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4129678497	20222674	2022	9	INV P	63.48	091222	88085 SHOP TOWELS
	000537	STAPLES BUSINESS ADV 8067373100	20222674	2022	9	INV P	142.66	091922	88581 COPY PAPER
	003610	MARK ANDY PRINT PROD SIN355120, SIN355056	20222674	2022	9	INV P	120.56	091222	88086 PRESS SUPPLIES
	003610	MARK ANDY PRINT PROD SIN3565812	20222674	2022	9	INV P	340.43	091922	88579 PLATES, BLANKET
							460.99		
	008447	MILLCRAFT PAPER COMP CSI3051063	20222674	2022	9	INV P	661.75	091222	88087 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3055683	20222674	2022	9	INV P	376.75	091922	88580 PAPER
							1,038.50		

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YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,705.63
00100105 50230				GF PRINT SHOP CONTRACT REPAIRS					
009057 COMDOC	IN5160808	20224511	2022 9	INV P		170.39	091922	88578 CONTRACT OVERAGES	
					ACCOUNT TOTAL				170.39
00100105 50580				GF PRINT SHOP CONTR SERVICES					
006075 XEROX CORPORATION	3457469	20220609	2022 9	INV P		1,808.30	091922	88582 XEROX PAYMENTS	
					ACCOUNT TOTAL				1,808.30
					ORG 00100105 TOTAL				3,684.32
00100108				RECORDS RETENTION DEPT					
00100108 50100				GF REC RETENTION SUPPLIES					
000537 STAPLES BUSINESS ADV	8067373019	20224509	2022 9	INV P		156.16	091922	88559 RECORD RETENTION SU	
					ACCOUNT TOTAL				156.16
					ORG 00100108 TOTAL				156.16
00100300				AUDITOR					
00100300 50100				GF AUDITOR SUPPLIES					
001246 INDEPENDENCE BUSINES	1978808-0	20220048	2022 9	INV P		43.98	091922	88646 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1991186-0	20220048	2022 9	INV P		1.58	091222	87902 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1991560-0	20220048	2022 9	INV P		7.56	091222	87902 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1992744-0	20220048	2022 9	INV P		1.90	091922	88646 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1992864-0	20220048	2022 9	INV P		7.60	091922	88646 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	1994272-0	20220048	2022 9	INV P		16.40	092622	89089 OFFICE SUPPLIES	
									79.02
					ACCOUNT TOTAL				79.02
00100300 50540				GF AUDITOR ADVERTISING & PRINT					
001032 HANDS FOUNDATION	23424	20223814	2022 9	INV P		105.00	091222	87904 ADVERTISING FOR SEP	
001032 HANDS FOUNDATION	23425	20223814	2022 9	INV P		275.00	091922	88645 SPECIAL HOMESTEAD A	
									380.00
					ACCOUNT TOTAL				380.00
00100300 50610				GF AUDITOR OTHER EXPENSES					
001837 MEDINA COUNTY ECONOM	3162	20220052	2022 9	INV P		800.00	090622	87430 ANNUAL MEMBERSHIP 2	
					ACCOUNT TOTAL				800.00
					ORG 00100300 TOTAL				1,259.02

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YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00100500									TREASURER	
00100500	50100								GF TREASURER SUPPLIES	
000537	STAPLES BUSINESS ADV 3516284549		20221402	2022	9	INV	P	7.29	092622	88998 SUPPLIES
000537	STAPLES BUSINESS ADV 3516284551		20221402	2022	9	INV	P	277.17	092622	88998 SUPPLIES
000537	STAPLES BUSINESS ADV 3516284553		20221402	2022	9	INV	P	8.95	092622	88998 SUPPLIES
								293.41		
								ACCOUNT TOTAL		293.41
00100500	50580								GF TREASURER CONTRACT SERVICES	
000563	DISTILLATA CO 2746036		20220349	2022	9	INV	P	11.40	091222	88070 DISTILLATA AUGUST
001578	VERIZON WIRELESS 542002012-00001		20220349	2022	9	INV	P	87.80	092622	88999 TREASURER 8/23
001578	VERIZON WIRELESS ACCT 44225908200001		20220349	2022	9	INV	P	4.52	090622	87415 TREASURER 8/10
								92.32		
003389	STURGIS WEB SERVICES INV4308290		20220349	2022	9	INV	P	1,725.00	090622	87413 JULY - SEPT WEBSITE
010408	PNC BANK NATIONAL AS 1022 TREASURER		20220349	2022	9	INV	P	118.75	090922	7923 EIG CONSTANT CONTAC
								ACCOUNT TOTAL		1,947.47
								ORG 00100500 TOTAL		2,240.88
00100700									PROSECUTOR	
00100700	50100								GF PROSECUTOR SUPPLIES	
000122	CDW GOVERNMENT LLC CJ38087		20223049	2022	9	INV	P	47.25	091222	88074 memory-Criminal Div
000537	STAPLES BUSINESS ADV 8067373127		20223049	2022	9	INV	P	417.77	092622	89081 SUPPLIES-Criminal D
								ACCOUNT TOTAL		465.02
00100700	50103								GF PROSECUTOR PUBLICATION	
005013	THOMSON REUTERS - WE 847032612		20220026	2022	9	INV	P	222.06	092622	89082 Library plan-9/1/22
								ACCOUNT TOTAL		222.06
00100700	50580								GF PROSECUTOR CONTRACT SERVICE	
000563	DISTILLATA CO 022,128,024		20220028	2022	9	INV	P	34.80	091922	88501 water delivery
001118	SANMANDY ENTERPRISES 24628		20220028	2022	9	INV	P	60.00	092622	89087 Shredding
001578	VERIZON WIRELESS 442259082-00001		20220028	2022	9	INV	P	4.52	090622	87521 Prosecutor 8/10/202
007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-09		20220029	2022	9	INV	P	3,055.00	091922	88503 Matrix Monthly Subs
								ACCOUNT TOTAL		3,154.32
00100700	50610								GF PROSECUTOR OTHER EXPENSES	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000758 FEDEX	7-868-86387	20220030	2022 9	INV	P	20.42	091422	88252	OTHER EXPENSES	
ACCOUNT TOTAL						20.42				
00100700 50690				GF	PROSECUTOR ALLOWANCES					
000122 CDW GOVERNMENT LLC	CJ34877	20223634	2022 9	INV	P	1,327.85	091222	88073	monitors, scanner-C	
000122 CDW GOVERNMENT LLC	CL45570	20223634	2022 9	INV	P	668.40	092622	89086	Computer-Criminal D	
000122 CDW GOVERNMENT LLC	CL45570	20222046	2022 9	INV	P	3.66	092622	89086	Computer-Criminal D	
						1,999.91				
010408 PNC BANK NATIONAL AS 0974, Pros Of		20222046	2022 9	INV	P	57.11	090922	7923	Shell, Gas	
ACCOUNT TOTAL						2,057.02				
ORG 00100700 TOTAL						5,918.84				
00101101				GF	AUDIT EXAMINATIONS					
00101101 50450				GF	AUDIT EXAM FEES					
002388 TREASURER STATE OF O 314860		20221821	2022 9	INV	P	9,114.30	091922	88358	13A99MEDI-FA121 07/	
ACCOUNT TOTAL						9,114.30				
ORG 00101101 TOTAL						9,114.30				
00101200					COUNTY PLANNING					
00101200 50100				GF	PLANNING SUPPLIES					
000537 STAPLES BUSINESS ADV 8067393685		20220452	2022 9	INV	P	48.06	091222	87873	SUPPLIES-Office sup	
ACCOUNT TOTAL						48.06				
00101200 50580				GF	PLANNING CONTRACT SERVICES					
000255 COMDOC INC	IN5189941	20222223	2022 9	INV	P	15.27	091222	87872	CONTRACT SERVICES-J	
000871 KRONOS SAASHR INC	11934341	20222223	2022 9	INV	P	14.07	090622	87539	JUNE 2022 WORKFORCE	
ACCOUNT TOTAL						29.34				
00101200 50610				GF	PLANNING OTHER EXPENSES					
010485 TESTA DENISE	1200-500610-2022	20220638	2022 9	INV	P	45.00	091222	87871	OTHER EXPENSES-Reim	
ACCOUNT TOTAL						45.00				
ORG 00101200 TOTAL						122.40				
00101601					COMMON PLEAS COURT 1					
00101601 50100				GF	CT RM 1 SUPPLIES					
000537 STAPLES BUSINESS ADV 8067373041		20220290	2022 9	INV	P	38.51	092622	89019	SUPPLIES	
ACCOUNT TOTAL						38.51				
00101601 50453				GF	CT RM 1 TRANSCRIPT					

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YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001933 MEDINA COURT REPORTE	22-2245-ng	20220268	2022	9	INV P	90.00	091922	88440	COURT ORDERED TRANS	
ACCOUNT TOTAL						90.00				
00101601 50560					GF CT RM 1 TRAVEL					
001585 LEAVER JAMES	Fall Mag. Reimb.	20223856	2022	9	INV P	647.29	092622	89017	REIMB. - HOTEL/MILE	
003060 BRENSTUHL KEITH	Fall Mag. Reimb.	20223856	2022	9	INV P	647.29	092622	89016	REIMB. - HOTEL/MILE	
ACCOUNT TOTAL						1,294.58				
00101601 50580					GF CT RM 1 CONTRACT SERVICES					
001933 MEDINA COURT REPORTE	22-2013-mcr	20222418	2022	9	INV P	6,134.40	090622	87621	COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	32209016	20220272	2022	9	INV P	197.44	090622	87622	COPIER LEASE	
002796 GREAT AMERICAN LEASI	32408038	20220272	2022	9	INV P	197.44	092622	89018	COPIER LEASE	
						394.88				
ACCOUNT TOTAL						6,529.28				
00101601 50610					GF CT RM 1 OTHER EXPENSES					
000563 DISTILLATA CO	072175	20220275	2022	9	INV P	32.60	091922	88441	BOTTLED WATER SERVI	
005394 LOEBICK MARCIA	080522	20220275	2022	9	INV P	225.00	090622	87623	INTERPRETER SERVICE	
ACCOUNT TOTAL						257.60				
ORG 00101601 TOTAL						8,209.97				
00101602					COMMON PLEAS COURT 2					
00101602 50100					GF CT RM 2 SUPPLIES					
000563 DISTILLATA CO	2746814	20221035	2022	9	INV P	47.60	091222	88083	WATER FOR COURTROOM	
003792 TALBERT'S COMMERCIAL	05760	20221035	2022	9	INV P	199.03	091222	88084	SUPPLIES FOR COURTR	
ACCOUNT TOTAL						246.63				
00101602 50453					GF CT RM 2 TRANSCRIPT					
002297 HASWELL LEANNE	091922	20224591	2022	9	INV P	288.00	091922	88729	21-CR-0599	
ACCOUNT TOTAL						288.00				
00101602 50580					GF CT RM 2 CONTRACT SERVICES					
001404 GREENLEAF FAMILY CEN	426448	20221029	2022	9	INV P	300.00	090722	87856	INTERPRETATION FOR	
001933 MEDINA COURT REPORTE	22-2016-MCR	20221029	2022	9	INV P	910.00	091222	88082	COURT REPORTING JUL	
002796 GREAT AMERICAN LEASI	32262230	20221029	2022	9	INV P	234.44	090722	87855	AGREEMENT FOR SHARP	
ACCOUNT TOTAL						1,444.44				

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00101602 TOTAL									1,979.07	
00101650			DOMESTIC RELATIONS COURT							
00101650	50100			GF DOMESTIC SUPPLIES						
004008	W.B. MASON CO INC	231619909	20220011	2022	9	INV P	465.26	090622	87630 C2305364 OFFICE SUP	
004008	W.B. MASON CO INC	232286980	20220011	2022	9	INV P	515.82	091922	88574 C2305364 SUPPLIES O	
							981.08			
010408	PNC BANK NATIONAL AS 1071, DRC			20220011	2022	9	INV P	27.18	090922	7923 AMAZON<>DISPLAY POR
ACCOUNT TOTAL									1,008.26	
00101650	50580			GF DOMESTIC CONTRACT SERVICES						
000425	PITNEY BOWES GLOBAL	3316216449	20220019	2022	9	INV P	452.58	091922	88575 0017144440 POSTAGE	
001205	ARMSTRONG CABLE SERV	2022 0825 WIFI	20220019	2022	9	INV P	159.95	091222	88077 0544089-01 WIFI/HOT	
001205	ARMSTRONG CABLE SERV	2022 0905 SVC	20220019	2022	9	INV P	64.95	091922	88572 0347358-01 FIBER IN	
							224.90			
001578	VERIZON WIRELESS	542002012-00001	20220019	2022	9	INV P	109.00	091922	88573 DR VISITATION BILL	
001813	ASIAN SERVICES IN AC	427304	20220019	2022	9	INV P	147.50	091922	88577 GUJRATI INTERP. 08/	
008123	ABSOLUTE SHREDDING I	6881	20220019	2022	9	INV P	405.00	090622	87632 BULK SHRED 08/23/20	
012088	BESKAR LLC	1037	20220019	2022	9	INV P	2,000.00	090622	87629 BACKUP SYSTEM INSTA	
ACCOUNT TOTAL									3,338.98	
00101650	50610			GF DOMESTIC OTHER EXPENSES						
001796	MEDINA COUNTY BAR AS 2022 MCBA JAW			20220018	2022	9	INV P	45.00	091922	88576 2022 MEMBERSHIP FOR
ACCOUNT TOTAL									45.00	
00101650	50780			GF DOMESTIC EQUIPMENT						
010408	PNC BANK NATIONAL AS 1071, DRC			20220017	2022	9	INV P	468.00	090922	7923 AMAZON<>HPLASERJETP
010408	PNC BANK NATIONAL AS 1071, DRC			20220017	2022	9	INV P	211.88	090922	7923 AMAZON<>QTY 2 HP HI
010408	PNC BANK NATIONAL AS 1071, DRC			20220017	2022	9	INV P	328.90	090922	7923 AMAZON<>HPLASERJET
							1,008.78			
ACCOUNT TOTAL									1,008.78	
ORG 00101650 TOTAL									5,401.02	
00101652			DOMESTIC REL/CLERKS							
00101652	50100			GF CLERKS/DOMESTIC SUPPLIES						
004008	W.B. MASON CO INC	232177906	20220412	2022	9	INV P	285.54	091922	88463 PAPER,MAGIC TAPE, E	
004008	W.B. MASON CO INC	232178321	20220412	2022	9	INV P	30.89	091922	88462 CORRECT TAPE	

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									316.43
									ACCOUNT TOTAL 316.43
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS
009088 620 CORPORATION	71778		20220427	2022	9	INV P	993.75	090622	87520 620 LEASE
012745 CCT FINANCIAL	482050242		20220427	2022	9	INV P	346.40	092622	89046 COPIER LEASE
									ACCOUNT TOTAL 1,340.15
00101652 50617									GF CLERKS/DOMESTIC UTILITIES
000081 OHIO EDISON COMPANY	110133435526		20220426	2022	9	INV P	12.31	090622	87518 620 ELECTRIC
									ACCOUNT TOTAL 12.31
									ORG 00101652 TOTAL 1,668.89
00102100									JUVENILE COURT
00102100 50100									GF JUVENILE CT SUPPLIES
000122 CDW GOVERNMENT LLC	CK05743		20220216	2022	9	INV P	100.00	091222	88014 JC SUPPLIES
002815 QUILL CORPORATION	27575522		20220216	2022	9	INV P	452.30	092622	89154 JC SUPPLIES
004008 W.B. MASON CO INC	232581419		20220216	2022	9	INV P	324.72	092622	89155 JC SUPPLIES
									ACCOUNT TOTAL 877.02
00102100 50560									GF JUVENILE CT TRAVEL
009371 HUTZEL GREG	Mileage GH 8/2022		20220258	2022	9	INV P	74.38	091922	88547 Mileage
009372 CARNES STEPHANIE	Mileage SC 8/2022		20220258	2022	9	INV P	87.50	091922	88548 Mileage
									ACCOUNT TOTAL 161.88
00102100 50580									GF JUVENILE CT CONTRACT SERVIC
001118 SANMANDY ENTERPRISES	24595		20220243	2022	9	INV P	35.00	091922	88545 Shredding
001472 INTEGRATED BUSINESS	AR34175		20220243	2022	9	INV P	44.01	091922	88544 Copier Contract
001933 MEDINA COURT REPORTE	22-2254-mcr		20220243	2022	9	INV P	1,875.00	091922	88546 Court Reporter
006329 FIRST DATA	REMI1617744		20220243	2022	9	INV P	314.04	092622	89156 Merchant Fees
009057 COMDOC	IN5182684		20220243	2022	9	INV P	74.00	090622	87571 Copier Contract
									ACCOUNT TOTAL 2,342.05
00102100 50610									GF JUVENILE CT OTHER EXPENSES
000563 DISTILLATA CO	2894; 2895 8/22		20220257	2022	9	INV P	94.00	091922	88543 Water

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YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							94.00		
00102100	50618								
000425	PITNEY BOWES GLOBAL	3316186490	20220242	2022	9	INV P	1,234.26	091222	88015 JC POSTAGE
ACCOUNT TOTAL							1,234.26		
00102100	50780								
000122	CDW GOVERNMENT LLC	CF91228	20220256	2022	9	INV P	589.09	090622	87570 APC NETBOTZ 250 ENV
ACCOUNT TOTAL							589.09		
ORG 00102100 TOTAL							5,298.30		
00102115									JUVENILE DETENTION CENTER
00102115	50100								GF JUVENILE DET CTR SUPPLIES
000044	KEEFE SUPPLY COMPANY	1623452	20222889	2022	9	INV P	58.32	090622	87616 COMMISSARY SNACKS
001340	LIFELOC TECHNOLOGIES	371081	20222889	2022	9	INV P	82.24	092622	89127 MOUTHPIECES FOR BAC
002356	BOB BARKER COMPANY,	INV1803800	20222889	2022	9	INV P	277.84	092622	89125 RESIDENT TROUSERS,
006084	DIAGNOSTICS DIRECT I	INV15728054	20222889	2022	9	INV P	283.00	092622	89126 GLOVES
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	9	INV P	45.70	090922	7923 HOME DEPOT - MULCH,
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	9	INV P	16.97	090922	7923 HOME DEPOT - SPRAYE
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	9	INV P	17.76	090922	7923 HOME DEPOT - STONES
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	9	INV P	22.00	090922	7923 DOLLAR GENERAL - FA
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	9	INV P	59.98	090922	7923 HOME DEPOT - HOSE S
							162.41		
012242	KEEFE GROUP - ACCESS	1623531	20222889	2022	9	INV P	42.74	090622	87615 RESIDENT SPORTS BRA
ACCOUNT TOTAL							906.55		
00102115	50126								GF JUVENILE DET CTR RESIDENTS
001122	ARAMARK DALLAS LOCKB	200520400-001028	20220373	2022	9	INV P	1,014.02	092622	89128 MEALS 6/2 - 6/8/22
001122	ARAMARK DALLAS LOCKB	200520400-001032	20220373	2022	9	INV P	58.13	092622	89128 MEALS 6/9 - 6/15/22
001122	ARAMARK DALLAS LOCKB	200520400-001032	20224059	2022	9	INV P	1,272.04	092622	89128 MEALS 6/9 - 6/15/22
001122	ARAMARK DALLAS LOCKB	200520400-001034	20224059	2022	9	INV P	1,355.64	092622	89128 MEALS 6/16 - 6/22/2
001122	ARAMARK DALLAS LOCKB	200520400-001039	20220373	2022	9	INV P	1,092.31	092622	89128 MEALS 6/23 - 6/29/2
001122	ARAMARK DALLAS LOCKB	200520400-001053	20220373	2022	9	INV P	1,011.81	092622	89128 MEALS 8/4 - 8/10/22
001122	ARAMARK DALLAS LOCKB	200520400-001055	20220373	2022	9	INV P	1,263.96	092622	89128 MEALS 8/11 - 8/17/2
							7,067.91		
ACCOUNT TOTAL							7,067.91		
00102115	50550								GF JUVENILE DET CTR TRAINING
001740	STOLLAR RONALD	2115	20221956	2022	9	INV P	112.32	092622	89130 TRAVEL REIMB.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002435	OHIO JUV DETENTION D	2115		20224498	2022	9	INV P	100.00	092622	89129 CONFERENCE REGISTRA
010408	PNC BANK NATIONAL AS	1105, MCJDC		20223925	2022	9	INV P	197.00	090922	7923 BUSINESS MGMT. DAIL
010408	PNC BANK NATIONAL AS	1105, MCJDC		20223925	2022	9	INV P	49.00	090922	7923 NURSE CE4LESS - ONL
								246.00		
ACCOUNT TOTAL								458.32		
00102115	50580			GF JUVENILE DET CTR			CONTR SRVS			
000186	CINTAS CORPORATION	4127069824		20222890	2022	9	INV P	169.26	092622	89132 CARPET SERVICE
000186	CINTAS CORPORATION	4129975674		20222890	2022	9	INV P	169.26	092622	89132 CARPET SERVICE
								338.52		
000563	DISTILLATA CO	4940, 1902, 0795		20222890	2022	9	INV P	58.40	092622	89134 WATER COOLER SVC.
000699	SOUTHPOINT COMMUNICA	1908		20222890	2022	9	INV P	490.00	092622	89133 RADIO LEASE
001205	ARMSTRONG CABLE SERV	0212143-02		20222890	2022	9	INV P	59.95	092622	89136 WIRELESS SVCS.
003525	DR LAWRENCE SPOLJARI	2115		20222890	2022	9	INV P	1,155.00	091422	88253 MEDICAL SVCS - AUGU
004450	WADSWORTH SOLUTIONS	75016		20222890	2022	9	INV P	300.00	092622	89135 CAMERA SVC.
009057	COMDOC	IN5182683		20222890	2022	9	INV P	68.16	092622	89131 COPIER MAINT. CONTR
009057	COMDOC	IN5201351		20222890	2022	9	INV P	143.80	092622	89131 PRINTERS MAINT. CON
								211.96		
ACCOUNT TOTAL								2,613.83		
00102115	50610			GF JUVENILE DET CTR			OTH EXP			
000122	CDW GOVERNMENT LLC	2844107		20224057	2022	9	INV P	971.59	091422	88254 WIRELESS ACCESS LIC
001277	INTEGRITY VERIFICATI	29264POHD		20222352	2022	9	INV P	480.00	092622	89137 PRE-EMPLOYMENT TEST
001277	INTEGRITY VERIFICATI	29394POHD		20222352	2022	9	INV P	320.49	092622	89137 PRE-EMPLOYMENT TEST
001277	INTEGRITY VERIFICATI	29394POHD		20224057	2022	9	INV P	64.51	092622	89137 PRE-EMPLOYMENT TEST
								865.00		
001941	MEDINA GLASS COMPANY	IM256574		20222352	2022	9	INV P	884.00	090622	87617 TABLE TOP GLASS INS
002114	GREENKEEPERS LAWN &	22199		20224057	2022	9	INV P	1,252.92	090622	87618 MAINTENANCE EXPENSE
010408	PNC BANK NATIONAL AS	1105, MCJDC		20222352	2022	9	INV P	16.10	090922	7923 USPS - SHIPPING
010408	PNC BANK NATIONAL AS	1105, MCJDC		20222352	2022	9	INV P	127.54	090922	7923 INDEED - EMPLOYMENT
								143.64		
ACCOUNT TOTAL								4,117.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00102115	50620									
										GF JUVENILE DET CTR UNIFORM
000038	GALLS LLC	021811270	20222350	2022	9	INV P	37.28	090622	87619	EMPLOYEE UNIFORM BO
000038	GALLS LLC	021811270	20222976	2022	9	INV P	309.68	090622	87619	EMPLOYEE UNIFORM BO
000038	GALLS LLC	022020540	20222976	2022	9	INV P	613.32	092622	89138	EMPLOYEE UNIFORM BO
							960.28			
000814	SHUTTLE	195667	20222976	2022	9	INV P	272.90	090622	87620	EMPLOYEE UNIFORM SW
										ACCOUNT TOTAL 1,233.18
										ORG 00102115 TOTAL 16,396.94
00102200										PROBATE COURT
00102200	50100									GF PROBATE CT SUPPLIES
002785	PROFORMA ASAP	B440006790A	20220255	2022	9	INV P	177.08	091922	88541	PC SUPPLIES
004008	W.B. MASON CO INC	231961299	20220255	2022	9	INV P	627.79	090622	87572	PC SUPPLIES
										ACCOUNT TOTAL 804.87
00102200	50560									GF PROBATE CT TRAVEL
003281	SHOOK NICHOLE	Mileage NS 7/2022	20220254	2022	9	INV P	274.38	090622	87574	Mileage NS 7/2022
										ACCOUNT TOTAL 274.38
00102200	50580									GF PROBATE CT CONTRACT SERVICE
006329	FIRST DATA	REMI1617746	20220253	2022	9	INV P	71.43	092622	89156	Merchant Fees
										ACCOUNT TOTAL 71.43
00102200	50610									GF PROBATE CT OTHER EXPENSES
000563	DISTILLATA CO	2893 Aug 22	20220251	2022	9	INV P	32.60	091922	88543	Water
001277	INTEGRITY VERIFICATI	29304DTHD	20220251	2022	9	INV P	92.00	091922	88542	Drug Testing
										ACCOUNT TOTAL 124.60
										ORG 00102200 TOTAL 1,275.28
00102300										CLERK OF COURTS
00102300	50100									GF CLERK OF COURTS SUPPLIES
000534	DES MOINES STAMP MFG	1205678	20220408	2022	9	INV P	144.75	092622	89045	X STAMPER
001042	JETER SYSTEMS	INV000022363	20220408	2022	9	INV P	558.83	090622	87516	CIVIL FILES
004008	W.B. MASON CO INC	231825717	20220408	2022	9	INV P	233.00	090622	87517	PAPER, CHAIRMAT, FLAG
004008	W.B. MASON CO INC	232170070	20220408	2022	9	INV P	794.02	091922	88464	PAPER, INK JET PRIN
004008	W.B. MASON CO INC	232206556	20220408	2022	9	INV P	40.69	091922	88465	SHARPIE
004008	W.B. MASON CO INC	232426380	20220408	2022	9	INV P	553.29	092622	89043	PAPER, STAPLER, MAGI
							1,621.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	2373,COC	20220408	2022	9	INV P	91.68	090922	7923 AMAZON 5 PORT POE S
						ACCOUNT TOTAL	2,416.26		
	00102300 50580					GF CLERK OF COURTS CONTRACT SE			
	006582 ELECTRONIC MERCHANT	SI211174	20220422	2022	9	INV P	5.00	092622	89044 MTHLY 100K DATA & B
	009073 MERITECH INC.	IN1357377	20220422	2022	9	INV P	150.26	090622	87519 CONTRACT OVERAGES
	009088 620 CORPORATION	71778	20220422	2022	9	INV P	881.25	090622	87520 620 LEASE
	012745 CCT FINANCIAL	482050242	20220422	2022	9	INV P	307.19	092622	89046 COPIER LEASE
						ACCOUNT TOTAL	1,343.70		
	00102300 50610					GF CLERK OF COURTS OTHER EXPEN			
	000563 DISTILLATA CO	2762439	20220421	2022	9	INV P	135.80	091922	88461 WATER REFILLS
						ACCOUNT TOTAL	135.80		
	00102300 50617					GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20220420	2022	9	INV P	62.91	090622	87518 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	20444549 001 000 9	20220420	2022	9	INV P	37.46	091222	87979 UTILITIES - 620
						ACCOUNT TOTAL	100.37		
						ORG 00102300 TOTAL	3,996.13		
	00102400					CORONER			
	00102400 50580					GF CORONER CONTRACT SERVICES			
	000426 OFFICE OF THE CUYAHO	OU2022-00276	20220132	2022	9	INV P	1,475.00	090622	87534 CORONER AUTOPSY- RS
	000426 OFFICE OF THE CUYAHO	OU2022-00295, 00294	20220132	2022	9	INV P	2,950.00	091222	87984 (2) CORONER AUTOPSI
							4,425.00		
	000754 FRONTIER COMMUNICATI	330-722-6771	20220132	2022	9	INV P	71.53	091222	87983 CORONER PHONE EXPEN
	001578 VERIZON WIRELESS	442259082-00001	20220132	2022	9	INV P	4.52	090622	87537 CORONER MAAS 360 P
	001578 VERIZON WIRELESS	542002012-00001	20220132	2022	9	INV P	90.99	091922	88523 CORONER CELL PHONE
							95.51		
	004128 CUYAHOGA COUNTY MEDI	OU2022-00306	20220132	2022	9	INV P	1,475.00	092622	89067 CORONER AUTOPSY 9/1
	008757 FIRST CALL SERVICE O	AUGUST 2022	20220132	2022	9	INV P	1,300.00	092622	89066 AUGUST 2022 CORONER
						ACCOUNT TOTAL	7,367.04		
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4547545	20220135	2022	9	INV P	285.05	092822	89376 CORONER LEASE SEPTE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	285.05	
								ORG 00102400 TOTAL	7,652.09	
00102500								WADSWORTH MUNICIPAL COURT		
00102500	50030							GF WADSWORTH MUNI SALARY		
004365	CITY OF WADSWORTH	17-2002-9	20221589	2022	9	INV	P	7,871.79	091922	88521 JULY 2022 SHARE OF
								ACCOUNT TOTAL	7,871.79	
								ORG 00102500 TOTAL	7,871.79	
00102505								MEDINA MUNICIPAL COURT		
00102505	50030							GF MEDINA MUNI SALARY		
001915	CITY OF MEDINA	2ND QTR 2022	20223453	2022	9	INV	P	8,526.53	091922	88520 4/1-6/30/22 SHARE
001915	CITY OF MEDINA	2ND QTR 2022	20223454	2022	9	INV	P	23,810.37	091922	88520 4/1-6/30/22 SHARE O
								32,336.90		
								ACCOUNT TOTAL	32,336.90	
								ORG 00102505 TOTAL	32,336.90	
00102600								BD OF ELECTIONS		
00102600	50560							BOE TRAVEL		
002684	PIETRASZ PATRICIA LY	TRL--CO-WIDE 8/2202	20224564	2022	9	INV	P	16.25	092122	88788 TRAVEL--CO-WIDE; 08
003209	RICHINS GAYE	CONSER--CO-WIDE 8/22	20224565	2022	9	INV	P	49.75	092122	88789 TRAVEL--CO-WIDE; 0/
								ACCOUNT TOTAL	66.00	
00102600	50580							BOE CONTR SVS		
001205	ARMSTRONG CABLE SERV	CONSER-ZOOM FIB 9/22	20224475	2022	9	INV	P	134.95	090722	87868 CONSER--ZOOM FIBER
002212	U.S. BANK EQUIPMENT	CONSER#481262806	20224585	2022	9	INV	P	311.17	091422	88267 CONTRACT SERVICES--
003892	3800 STONEGATE DRIVE	CONSER894 ALRM 10/22	20224731	2022	9	INV	P	99.59	092822	89393 CON SER--# 894; ALA
009580	QUADIENT INC	CONSER#N9562203	20224584	2022	9	INV	P	583.02	091422	88265 CONTRACT SERVICES--
012657	B. FINK CONSULTING I	CONSER-05/2022 CHGBA	20224566	2022	9	INV	P	1,200.00	092122	88787 CON SER--CHARGEBACK
								ACCOUNT TOTAL	2,328.73	
00102600	50617							BOE UTILITIES		
000081	OHIO EDISON COMPANY	UTL-7/26-8/23/22 ACT	20224473	2022	9	INV	P	979.36	090722	87870 UTL--ELECTRIC; 07/2
000253	COLUMBIA GAS OF OHIO	UTL7/27/8/25/22 ACTU	20224474	2022	9	INV	P	37.46	090722	87869 UTL--GAS; 7/27--8/2
007425	RUMPKE OF NORTHERN O	CONSER#1200681	20224582	2022	9	INV	P	81.49	091422	88266 UTL--#1200681

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,098.31		
00102600 50710	BOE RENT								
003892	3800 STONEGATE DRIVE RENT--#893, OCT 22		20224732	2022	9	INV P	8,424.22	092822	89392 RENT--#893, OCTOBER
ACCOUNT TOTAL							8,424.22		
ORG 00102600 TOTAL							11,917.26		
00102805	BLDG & GROUNDS MAINTENANCE								
00102805 50200	GF MAINTENANCE MATERIALS								
000366	CLEVELAND PLUMBING S	101412072	20223143	2022	9	INV P	91.80	090622	87556 JAIL 3/8X2 BRASS NI
000366	CLEVELAND PLUMBING S	101413734	20223143	2022	9	INV P	416.42	091222	88024 JAIL PLUMBING MATER
000366	CLEVELAND PLUMBING S	101418284,101418188	20223143	2022	9	INV P	143.56	092622	89022 MAINT PLUMBING MATE
							651.78		
000488	KIEFER EQUIPMENT CO	68385	20223143	2022	9	INV P	23.39	091922	88537 MAINT MOTO MIX 1/2
000856	FUSES UNLIMITED	1086011	20223143	2022	9	INV P	2.56	092622	89024 JAIL FUSE 250V IEC
001113	HACKWORTH ELECTRIC M	W61779	20223143	2022	9	INV P	3,809.05	092622	89025 JAIL MOTORS 8/25/22
001115	HOME DEPOT CREDIT SE	7/19/22-8/11/22	20220480	2022	9	INV P	1,246.38	090622	87557 MAINT 6222 HOME DEP
001877	MCMASTER-CARR SUPPLY	83749043	20223143	2022	9	INV P	24.01	091222	88025 JAIL HIGH-STRENGTH
001944	MEDINA HARDWARE INC	AUG STMT 2022	20220479	2022	9	INV P	278.64	092622	89026 MAINT MATERIALS AUG
002018	ORLO AUTO PARTS INC	AUG STMT 22 28226	20220478	2022	9	INV P	110.87	092622	89027 MAINT 28226 AUG STM
002653	AIR RITE SERVICE SUP	080400G-IN	20223143	2022	9	INV P	374.90	090622	87554 HSC FILTERS 16X25X4
002653	AIR RITE SERVICE SUP	808518,080519	20223143	2022	9	INV P	277.92	091222	88022 HSC 12X25X4,12X20X4
							652.82		
003712	ULINE INC	153013272	20223143	2022	9	INV P	68.89	091222	88026 MAINT EYE WASH WALL
005768	WOLFF BROTHERS SUPPL	AUG STMT 2022 3712	20220477	2022	9	INV P	2,196.99	091922	88529 MAINT MATERIALS 371
005920	MEDINA DRYWALL SUPPL	6137880	20223143	2022	9	INV P	131.52	090622	87558 PROF BLDG CEILING T
007188	EQUIPARTS CORP	217122	20223143	2022	9	INV P	1,420.83	091922	88528 JAIL VAC BREAKER,DA
007188	EQUIPARTS CORP	217751	20223143	2022	9	INV P	270.43	092622	89023 JAIL CLOSET SELF ST
							1,691.26		
007614	BROTHERS DISTRIBUTIO	3007	20223143	2022	9	INV P	24.99	092622	89021 ADMIN EXIT LIGHT BA
007816	AMAZON CAPITAL SERVI	13QX-QT1T-1R4N	20220481	2022	9	INV P	98.36	091922	88527 JAIL KNIPEX 00 20 0
007816	AMAZON CAPITAL SERVI	1GLL-1YFV-XPDG	20220481	2022	9	INV P	27.00	091922	88527 JAIL F0270321-00P A
007816	AMAZON CAPITAL SERVI	1HVD-Q6G9-W3NX	20220481	2022	9	INV P	19.61	092622	89020 WAXLESS TOILET GASK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1JMT-JF67-NMX6	20220481	2022	9	INV P	65.84	092622		89020 1.2V 1200MAH BATTER				
007816 AMAZON CAPITAL SERVI	1LD1,N78T,1GQC	20220481	2022	9	INV P	250.93	090622		87555 GLOVES,DRAIN CAB,PE				
007816 AMAZON CAPITAL SERVI	1R9C-HJNY-9CM7	20220481	2022	9	INV P	43.90	091922		88527 JAIL SMART SIGN FIR				
007816 AMAZON CAPITAL SERVI	1VRF-HCM9-14MK	20220481	2022	9	INV P	45.22	092622		89020 SLOAN 22IN VAC. BRE				
007816 AMAZON CAPITAL SERVI	CD6F,LRWL,DPM6	20220481	2022	9	INV P	3.60	091222		88023 BRASS PIPE FITS,ANE				
007816 AMAZON CAPITAL SERVI	CTCY,G3TT	20220481	2022	9	INV P	5.89	091222		88023 STRATAFLO CHECK VAL				
						560.35							
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20224210	2022	9	INV P	547.88	090922		7923 SUPPLY HOUSE FLOW S				
ACCOUNT TOTAL						12,021.38							
00102805 50230	GF MAINTENANCE CONTRACT REPAIR												
000177 CHUCK'S CUSTOM LLC	133372	20224162	2022	9	INV P	665.00	092622		89034 CUSTOMER LIGHT GATE				
000177 CHUCK'S CUSTOM LLC	133390	20224162	2022	9	INV P	713.43	090622		87561 MAINT PLOW INSTALLA				
000177 CHUCK'S CUSTOM LLC	133403	20224352	2022	9	INV P	6,599.47	091222		88036 MAINT NEW TRUCK PLO				
						7,977.90							
001941 MEDINA GLASS COMPANY	IM257029	20224162	2022	9	INV P	228.00	092622		89036 60 PUBLIC SQ GLASS				
004450 WADSWORTH SOLUTIONS	75373	20224162	2022	9	INV P	101.00	091922		88536 COURTHOUSE PUL CAME				
007676 ENVIRONMENTAL CONTRO	21135	20224162	2022	9	INV P	900.66	092622		89035 JAIL SPRINKLER HEAD				
ACCOUNT TOTAL						9,207.56							
00102805 50580	GF MAINTENANCE CONTRACT SERVIC												
000594 ALBRIGHT SECURITY CE	73855	20220436	2022	9	INV P	15.00	092622		89028 PROF BLDG KEY 8/30/				
000594 ALBRIGHT SECURITY CE	73856	20220436	2022	9	INV P	22.50	092622		89028 60 PUBLIC SQ. 6 KEY				
						37.50							
000858 UNIFIRST CORPORATION	0005613	20220507	2022	9	INV P	4.92	091922		88533 MAINT MISSED INVOIC				
000858 UNIFIRST CORPORATION	0021410,1,22616,7,8	20220507	2022	9	INV P	121.94	091222		88034 MAINT UNIFORM & RAG				
000858 UNIFIRST CORPORATION	0022615	20220506	2022	9	INV P	24.12	091222		88035 MAINT GARAGE RUG RE				
000858 UNIFIRST CORPORATION	0023770	20220506	2022	9	INV P	19.45	091922		88534 PROF BLDG. RUG RENT				
000858 UNIFIRST CORPORATION	0023771	20220506	2022	9	INV P	19.30	091922		88534 60 PUBLIC SQ RUG RE				
000858 UNIFIRST CORPORATION	0023772	20220506	2022	9	INV P	29.45	091922		88534 ADMIN RUG RENTAL 8/				
000858 UNIFIRST CORPORATION	0023782,3,00274970,2	20220507	2022	9	INV P	128.95	092622		89032 MAINT UNIFORM PANT				
000858 UNIFIRST CORPORATION	0024969	20220506	2022	9	INV P	24.12	092622		89033 MAINT GARAGE RUG 9/				
						372.25							
000871 KRONOS SAASHR INC	11934341	20220433	2022	9	INV P	107.88	090622		87539 JUNE 2022 WORKFORCE				
001578 VERIZON WIRELESS	7/26/22-8/23/22	20220432	2022	9	INV P	690.82	091922		88535 MAINT CELL PHONES 5				
001578 VERIZON WIRELESS	MAINT MAAS 360	20220432	2022	9	INV P	67.80	090622		87560 MAINT DEPT MAAS 360				
						758.62							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001931 MEDINA COUNTY SANITA	0000001529	20223460	2022 9	INV	P	47.35	091922		88532 MAINT RECYCLING AUG			
002099 AIRGAS USA LLC	9990841950	20220437	2022 9	INV	P	36.84	092622		89029 MAINT TANK RENTAL 8			
002114 GREENKEEPERS LAWN & AUG STMT 2022		20220435	2022 9	INV	P	2,585.00	091922		88530 VARIOUS CO BLDGS LA			
002619 KONE INC	962306835	20220434	2022 9	INV	P	937.68	091922		88531 VARIOUS CO BLDGS EL			
002799 GENE PTACEK & SON FI 1332877		20223460	2022 9	INV	P	65.00	090622		87559 OCH FIRE EXTINGUISH			
002799 GENE PTACEK & SON FI 1332878		20223460	2022 9	INV	P	65.00	090622		87559 NCH FIRE EXTINGUISH			
002799 GENE PTACEK & SON FI 1332879		20223460	2022 9	INV	P	65.00	090622		87559 PROF BLDG FIRE EXTI			
002799 GENE PTACEK & SON FI 1332880		20223460	2022 9	INV	P	65.00	090622		87559 72 PUBLIC SQ FIRE E			
002799 GENE PTACEK & SON FI 1332881		20223460	2022 9	INV	P	65.00	090622		87559 60 PUBLIC SQ FIRE E			
002799 GENE PTACEK & SON FI 1332882		20223460	2022 9	INV	P	65.00	090622		87559 DR VISITATION FIRE			
002799 GENE PTACEK & SON FI 1332896		20223460	2022 9	INV	P	275.50	090622		87559 TOWERS, JAIL, WEIGHTS			
						665.50						
007676 ENVIRONMENTAL CONTRO 21859		20223460	2022 9	INV	P	95.00	092622		89031 JAIL SERVICE CALL 4			
007676 ENVIRONMENTAL CONTRO 23395		20223460	2022 9	INV	P	59.00	091222		88033 HSC BACK FLOW RE-TE			
						154.00						
012536 CINTAS CORPORATION N 4128595997,9291587		20223460	2022 9	INV	P	328.53	091222		88028 MAINT UNIFORM SERVI			
012536 CINTAS CORPORATION N 4128597285		20220506	2022 9	INV	P	5.55	091222		88032 FSA RUG RENTAL 8/17			
012536 CINTAS CORPORATION N 4128600778		20220506	2022 9	INV	P	4.40	091222		88029 ADMIN. BLDG. RUG RE			
012536 CINTAS CORPORATION N 4128600806		20220506	2022 9	INV	P	5.87	091222		88030 60 PUBLIC SQ. RUG R			
012536 CINTAS CORPORATION N 4128600822		20220506	2022 9	INV	P	43.00	091222		88031 COURTHOUSE RUG REAR			
012536 CINTAS CORPORATION N 4129971547,413065994		20223460	2022 9	INV	P	397.03	092622		89030 MAINT UNIFORM & RAG			
						784.38						
						ACCOUNT TOTAL			6,487.00			
00102805 50590									GF MAINTENANCE CONTR PROJECTS			
004450 WADSWORTH SOLUTIONS 102664		20224539	2022 9	INV	P	5,136.00	092622		89038 JAIL CAMERA INSTALL			
						ACCOUNT TOTAL			5,136.00			
00102805 50606									GF MAINTENANCE VEHICLE LEASE			
004526 ENTERPRISE FM TRUST FBN4547545		20220118	2022 9	INV	P	7,927.88	092822		89376 MAINTENANCE DEPT. L			
						ACCOUNT TOTAL			7,927.88			
00102805 50610									GF MAINTENANCE OTHER EXPENSES			
000574 DIVISION OF INDUSTRI 5222483		20222300	2022 9	INV	P	370.25	092622		89037 60 PUBLIC SQ. ELEVA			
						ACCOUNT TOTAL			370.25			
00102805 50617									GF MAINTENANCE UTILITIES			
000081 OHIO EDISON COMPANY 110 009 502 771		20222060	2022 9	INV	P	88.50	091422		88209 1868 PEARL RD 911 T			
000081 OHIO EDISON COMPANY 110 010 580 626		20222060	2022 9	INV	P	138.10	092822		89374 2900 STATE RD REAR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 148 394 585	20222060	2022	9	INV	P	207.49	090722	87843 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20224163	2022	9	INV	P	191.61	091422	88239 VETS ELECT 8/3/22-9
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20224163	2022	9	INV	P	939.07	092822	89364 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF	20224163	2022	9	INV	P	1,621.41	092122	88760 PROF BLDG ELECT 8/1
000081	OHIO EDISON COMPANY	110009556066 FSA	20224163	2022	9	INV	P	573.21	092122	88760 FSA ELECT 8/10-9/7/
000081	OHIO EDISON COMPANY	110009744266 JAIL	20224163	2022	9	INV	P	10,079.76	092122	88760 JAIL ELECT 8/10-9/7
000081	OHIO EDISON COMPANY	110009810521 JDC	20224163	2022	9	INV	P	2,206.41	092122	88760 JDC ELECT 8/10-9/7/
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20224163	2022	9	INV	P	240.68	092122	88760 DRUG COURT ELCET 8/
000081	OHIO EDISON COMPANY	110010055710 HSC	20224163	2022	9	INV	P	3,432.18	091422	88239 HSC ELECT 8/3/22-9/
000081	OHIO EDISON COMPANY	110010094032 NCH	20224163	2022	9	INV	P	2,041.69	092822	89364 NCH ELECT 8/13-9/12
000081	OHIO EDISON COMPANY	110010094115 OCH	20224163	2022	9	INV	P	1,089.65	092822	89364 OCH ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20224163	2022	9	INV	P	3,555.67	091422	88239 ADMIN ELECT 8/4/22-
000081	OHIO EDISON COMPANY	110075846292 DR	20224163	2022	9	INV	P	229.14	092822	89364 DR VISIT ELECT 8/13
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20224163	2022	9	INV	P	1,428.08	092822	89364 60 PUBLIC SQ ELECT
								28,062.65		
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL	20224163	2022	9	INV	P	927.91	092822	89365 JAIL GTS AUGUST 202
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM	20224163	2022	9	INV	P	201.95	091422	88242 ADMIN GAS 8/25/22 1
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20224163	2022	9	INV	P	224.00	092822	89375 NCH GAS 12433637 00
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH	20224163	2022	9	INV	P	218.56	091422	88242 OCH GAS 8/25/22 124
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20224163	2022	9	INV	P	207.39	092822	89375 72 PUBLIC SQ GAS 12
000253	COLUMBIA GAS OF OHIO	124336430060004 DR	20224163	2022	9	INV	P	39.78	090722	87848 DR VISITATION GAS 8
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG	20224163	2022	9	INV	P	52.50	091422	88242 DRUG COURT GAS 8/29
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC	20224163	2022	9	INV	P	361.30	091422	88242 HSC GAS 8/25/22 124
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20224163	2022	9	INV	P	205.19	092822	89375 PROF BLDG GAS 14080
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC	20224163	2022	9	INV	P	411.86	091422	88242 JDC GAS 8/29/22 151
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS	20224163	2022	9	INV	P	37.46	091422	88242 VETS GAS 8/25/22 15
								2,887.90		
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220156	2022	9	INV	P	6,463.10	091222	87982 MEDINA CO. MAIN PHO
000754	FRONTIER COMMUNICATI	330-722-3102	20220156	2022	9	INV	P	196.65	092122	88771 60 PUBLIC SQUARE PH
								6,659.75		
001578	VERIZON WIRELESS	442259082-00001	20220156	2022	9	INV	P	4.52	090622	87536 COMMISSIONERS TO 8/
001578	VERIZON WIRELESS	542002012-00001	20220156	2022	9	INV	P	82.77	091922	88524 COMMISSIONERS CELL
								87.29		
001647	LORAIN-MEDINA RURAL	0209009701	20222060	2022	9	INV	P	188.00	091422	88212 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	258946.1	20222060	2022	9	INV	P	223.82	092122	88768 8416 HARRIS RD 911
001792	MEDINA COUNTY ANIMAL	JUL-AUG 2022 SEWER	20224163	2022	9	INV	P	2.42	091422	88240 FSA JUL-AUG 2022 SE
001915	CITY OF MEDINA	05260001 72 PUBLIC	20224163	2022	9	INV	P	69.42	091422	88244 72 PUBLC SQ WATER/T
001915	CITY OF MEDINA	05260002 VETS	20224163	2022	9	INV	P	75.08	091422	88244 VETS WATER/TRASH 7/
001915	CITY OF MEDINA	05260003 DRUG COURT	20224163	2022	9	INV	P	50.51	091422	88244 DRUG COURT WATER/TR
001915	CITY OF MEDINA	05260004 JDC	20224163	2022	9	INV	P	419.00	091422	88244 JDC WATER/TRASH 7/1
001915	CITY OF MEDINA	05260005 JAIL	20224163	2022	9	INV	P	3,393.90	091422	88244 JAIL WATER/TRASH 7/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	05260006 PROF	20224163	2022	9	INV P	307.08	091422		88244 PROF BLDG WATER/TRA			
001915 CITY OF MEDINA	05260007 ADMIN	20224163	2022	9	INV P	384.88	091422		88244 ADMIN WATER/TRASH 7			
001915 CITY OF MEDINA	05260008 COURTHOUSE	20224163	2022	9	INV P	570.42	091422		88244 COURTHOUSE WATER/TR			
001915 CITY OF MEDINA	05260009 HSC	20224163	2022	9	INV P	430.76	091422		88244 HSC WATER/TRASH 7/1			
001915 CITY OF MEDINA	11494001 60 PUBLIC	20224163	2022	9	INV P	120.80	091422		88244 60 PUBLIC SQ WATER/			
						5,821.85						
001931 MEDINA COUNTY SANITA	736111 DR	20224163	2022	9	INV P	152.26	091422		88241 DR WATER 6/7-8/2/22			
003308 QUENCH USA INC	INV04322792	20220156	2022	9	INV P	128.70	091922		88518 9/1-11/30/22 WATER			
003851 MEDINA COUNTY PORT A	HT-017	20220061	2022	9	INV P	300.00	092822		89372 HINCKLEY TOWER DARK			
003851 MEDINA COUNTY PORT A	PCC-021	20220059	2022	9	INV P	450.00	092822		89372 7335 RIDGE RD DARK			
						750.00						
004003 FIRST COMMUNICATIONS	124136544	20220141	2022	9	INV P	11.99	090622		87538 ADULT PROBATION PHO			
004003 FIRST COMMUNICATIONS	124243899	20220156	2022	9	INV P	213.38	092622		89058 60 PUBLIC SQUARE PH			
004003 FIRST COMMUNICATIONS	6334622689	20220156	2022	9	INV P	54.08	091922		88515 MAIN CO. LONG DIST.			
						279.45						
004378 WADSWORTH UTILITIES	83861100-000	20222060	2022	9	INV P	8.02	091422		88208 7800 RIDGE RD 911 C			
005967 IGS ENERGY	379617	20224163	2022	9	INV P	507.07	091422		88243 JAIL NATURAL GAS 7/			
007425 RUMPKE OF NORTHERN O	1200450	20223730	2022	9	INV P	53.33	092122		88761 DR TRASH 9/1/22			
007425 RUMPKE OF NORTHERN O	1200450	20224163	2022	9	INV P	41.77	092122		88761 DR TRASH 9/1/22			
007425 RUMPKE OF NORTHERN O	1200696	20224163	2022	9	INV P	130.36	092122		88761 FSA TRASH 9/1/22			
						225.46						
						ACCOUNT TOTAL			45,984.64			
00102805 50780									GF MAINTENANCE EQUIPMENT			
000177 CHUCK'S CUSTOM LLC	133372	20224543	2022	9	INV P	7,030.28	092622		89034 NEW PLOW & INSTALL			
000488 KIEFER EQUIPMENT CO	68385	20224451	2022	9	INV P	447.98	091922		88537 MAINT CHAIN SAW 20I			
						ACCOUNT TOTAL			7,478.26			
						ORG 00102805 TOTAL			94,612.97			
00103000									RECORDER			
00103000 50100									GF RECORDER SUPPLIES			
000537 STAPLES BUSINESS ADV	8067373153	20220574	2022	9	INV P	90.18	091922		88525 SUPPLIES			
						ACCOUNT TOTAL			90.18			
00103000 50580									GF RECORDER CONTRACT SERVICES			
004307 ON TECHNOLOGY PARTNE	17306	20220577	2022	9	INV P	253.75	091222		87879 Montor's and Datto			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004307 ON TECHNOLOGY PARTNE	17376	20220577	2022 9	INV	P	72.50	091222	87880 AVID UPGRADE WORK/J			
004307 ON TECHNOLOGY PARTNE	17460	20220577	2022 9	INV	P	1,486.25	092622	88842 COMPUTER WORK/AUG			
						1,812.50					
						ACCOUNT TOTAL		1,812.50			
						ORG 00103000 TOTAL		1,902.68			
00103200								BUILDING INSPECTOR			
00103200 50230								GF BUILDING INSPECTOR CONTR RE			
000255 COMDOC INC	IN5217258	20223865	2022 9	INV	P	73.51	091922	88432 RICHOCOPIER CONTRAC			
						ACCOUNT TOTAL		73.51			
00103200 50580								GF BUILDING INSPECTOR CONTR SV			
000871 KRONOS SAASHR INC	11934341	20220281	2022 9	INV	P	75.04	090622	87539 WORKFORE READY-JUNE			
000874 SIPKA JULIE	PLAN REVIEWS	20223813	2022 9	INV	P	2,695.00	091922	88431 PROFESSIONAL PLAN R			
001578 VERIZON WIRELESS	442259082-00001	20221811	2022 9	INV	P	58.76	091222	88080 BUILDING DEPT MAAS			
006736 J. DICKEY DESIGN LLC	640	20223813	2022 9	INV	P	1,540.00	091922	88433 PROFESSIONAL PLAN R			
011852 NELSON RICHARD	REIMBURSEMENT	20221811	2022 9	INV	P	845.00	091222	88081 REIMBURSEMENT FOR 3			
						ACCOUNT TOTAL		5,213.80			
00103200 50606								GF BUILDING INSPECTOR VEH LEAS			
004526 ENTERPRISE FM TRUST	FBN4547545	20220128	2022 9	INV	P	1,621.70	092822	89376 BUILDING DEPT LEASE			
						ACCOUNT TOTAL		1,621.70			
						ORG 00103200 TOTAL		6,909.01			
00103600								COUNTY HOME			
00103600 50100								GF COUNTY HOME SUPPLIES			
000537 STAPLES BUSINESS ADV	8067373056	20224200	2022 9	INV	P	77.40	092622	89144 CO HOME SUPPLIES			
000594 ALBRIGHT SECURITY CE	72856	20224200	2022 9	INV	P	4.00	092622	89143 CO HOME KEYS			
000594 ALBRIGHT SECURITY CE	73836	20224200	2022 9	INV	P	27.98	092622	89143 CO HOME DEADBOLT W/			
000594 ALBRIGHT SECURITY CE	73845	20224200	2022 9	INV	P	5.75	092622	89143 CO HOME KEYS			
						37.73					
000959 CENTERRA CO-OP	01264318	20222930	2022 9	INV	P	31.98	091222	87970 BIRDSEED FOR PEACOC			
001542 U.S. FOODSERVICE INC	1779857,1859902	20224200	2022 9	INV	P	623.02	090622	87510 SUPPLIES			
001542 U.S. FOODSERVICE INC	2964181, 2701367	20224200	2022 9	INV	P	1,171.83	092622	89153 CO HOME SUPPLIES			
						1,794.85					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007816 AMAZON CAPITAL SERVI	1VGX-JN73-TKGQ	20222930	2022	9	INV P	26.99	090622	87514	SUPPLIES FOR NURSE	
010408 PNC BANK NATIONAL AS	0966, MCH	20222930	2022	9	INV P	259.47	090922	7923	HOME DEPOT, SUPPLIE	
011615 CAPITAL ONE	1643675053	20222930	2022	9	INV P	77.33	091222	87975	ACCT #623504 CO HOM	
ACCOUNT TOTAL						2,305.75				
00103600 50580					GF COUNTY HOME CONTRACT SERVIC					
000081 OHIO EDISON COMPANY	110009557692	20221569	2022	9	INV P	1,711.71	090622	87512	CO HOME ELECTRIC	
000081 OHIO EDISON COMPANY	110009557692	20224266	2022	9	INV P	1,456.47	092622	89141	ACCT #110 009 557 6	
						3,168.18				
000754 FRONTIER COMMUNICATI	3307648447	20221569	2022	9	INV P	153.01	091222	87974	ACCT #330-764-8447-	
000871 KRONOS SAASHR INC	11934341	20220344	2022	9	INV P	219.25	090622	87539	JUNE 2022 WORKFORCE	
000895 DIRECTV LLC	027842495X220911	20221569	2022	9	INV P	224.98	092822	89341	ACCT #027842495 CO	
001122 ARAMARK DALLAS LOCKB	000008687-000203	20222086	2022	9	INV P	15,519.31	090622	87507	CO HOME RESIDENT ME	
001122 ARAMARK DALLAS LOCKB	000008687-000203	20223465	2022	9	INV P	340.81	090622	87507	CO HOME RESIDENT ME	
						15,860.12				
001792 MEDINA COUNTY ANIMAL	2022 CO HOME FINAL	20221569	2022	9	INV P	316.35	091922	88513	CO HOME SEWER PUMP	
001931 MEDINA COUNTY SANITA	574100	20224266	2022	9	INV P	1,587.73	091922	88512	CO HOME WATER/SEWER	
002114 GREENKEEPERS LAWN &	22253	20220893	2022	9	INV P	800.00	091922	88530	COUNTY HOME LAWN SE	
002144 MEDI-WISE PHARMACY	09/20/22	20221569	2022	9	INV P	192.15	091222	87973	MEDINA QUICKMAR	
002388 TREASURER STATE OF O	5212303	20221569	2022	9	INV P	68.25	091222	87971	CO HOME BOILER INSP	
002388 TREASURER STATE OF O	5212304	20221569	2022	9	INV P	68.25	091222	87971	CO HOME BOILER INSP	
						136.50				
002561 CCT FINANCIAL	77333437	20221569	2022	9	INV P	226.60	090622	87508	CO HOME COPIER LEAS	
003308 QUENCH USA INC	INV04302235	20221569	2022	9	INV P	90.00	091222	87976	CO HOME WATER COOLE	
004813 KHANDELWAL ANAND	SEPTEMBER 2022	20222737	2022	9	INV P	744.00	092622	89146	CO HOME RESIDENT PH	
007425 RUMPKE OF NORTHERN O	1200699	20221569	2022	9	INV P	147.86	092622	89142	CO HOME WEEKLY TRAS	
007676 ENVIRONMENTAL CONTRO	23608	20224266	2022	9	INV P	1,488.82	092622	89151	CO HOME INSPECTIONS	
009073 MERITECH INC.	IN1363718	20221569	2022	9	INV P	30.02	092622	89147	CO HOME COPIER MAIN	
010408 PNC BANK NATIONAL AS	0966, MCH	20221569	2022	9	INV P	35.00	090922	7923	CRICKET, MINUTES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011511	MILLER SANDRA L	SEPTEMBER 2022	20222734	2022	9	INV	P	250.00	092622	89145 CO HOME BEAUTICIAN
012132	YANA 1910 CORP	INV-PA22173	20223924	2022	9	INV	P	800.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22174	20223924	2022	9	INV	P	1,900.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22186	20223924	2022	9	INV	P	1,775.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22187	20223924	2022	9	INV	P	2,000.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22192	20223924	2022	9	INV	P	2,000.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22193	20223924	2022	9	INV	P	2,000.00	090622	87513 CO HOME TEMP STAFF
012132	YANA 1910 CORP	INV-PA22202	20223924	2022	9	INV	P	2,000.00	091922	88514 CO HOME TEMP STAFFI
								12,475.00		
012759	ANYTIME TREE SERVICE	AUGUST 15, 2022	20224266	2022	9	INV	P	2,200.00	090622	87506 REMOVE DAMAGED TREE
ACCOUNT TOTAL								40,345.57		
00103600	50610			GF COUNTY	HOME	OTHER	EXP			
000903	GORDON FOOD SERVICE	818116867	20220139	2022	9	INV	P	117.95	090622	87509 RESIDENT ACTIVITIES
001518	MEDINA COMMUNITY REC	CO HOME	20220139	2022	9	INV	P	100.00	092622	89150 CO HOME REC PASSES
001887	MEDINA COUNTY OOA	009092022	20220139	2022	9	INV	P	60.00	092622	89149 CO HOME TAILGATE PA
001887	MEDINA COUNTY OOA	08192022	20220139	2022	9	INV	P	64.00	091222	87969 12 CO HOME RESIDENT
								124.00		
002144	MEDI-WISE PHARMACY	AUGUST 2022	20220154	2022	9	INV	P	13.08	091222	87973 CO HOME RES MEDS
004076	WADSWORTH OLDER ADUL	10/28/22 EXPO	20220159	2022	9	INV	P	30.00	092622	89152 MED CO HOME BOOTH F
007816	AMAZON CAPITAL SERVI	1VGX-JN73-TKGQ	20220139	2022	9	INV	P	15.99	090622	87514 RESIDENT ACTIVITIES
011615	CAPITAL ONE	1643675053	20220139	2022	9	INV	P	216.21	091222	87975 ACCT #623504 CO HOM
ACCOUNT TOTAL								617.23		
ORG 00103600 TOTAL								43,268.55		
00103800				VETERAN SERVICE COMMISSION						
00103800	50100			GF VETERANS SUPPLIES						
000537	STAPLES BUSINESS ADV	8067373300	20220220	2022	9	INV	P	257.84	091922	88605 SUPPLIES
ACCOUNT TOTAL								257.84		
00103800	50330			GF VETERANS RELIEF ALLOWANCES						
000081	OHIO EDISON COMPANY	3800	20223588	2022	9	INV	P	724.66	091922	88351 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	3800	20223588	2022	9	INV	P	1,624.57	091922	88346 UTILITIES FOR
000320	JBF SENIOR ESTATES	3800	20223588	2022	9	INV	P	660.00	091922	88342 RENT FOR D. WINANS
000777	DOMINION EAST OHIO	3800	20223588	2022	9	INV	P	159.50	091922	88347 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001647 LORAIN-MEDINA RURAL	0803313910	20223588	2022 9	INV	P	110.00	091922	88348 UTILITIES FOR D. WI		
001663 VILLAGE OF LODI	3800	20223588	2022 9	INV	P	278.89	091922	88353 UTILITIES FOR		
001744 MARC'S MEDINA	3800	20223588	2022 9	INV	P	316.96	091922	88350 FOOD FOR		
001915 CITY OF MEDINA	03894-001	20223588	2022 9	INV	P	40.46	091922	88345 UTILITIES FOR M. OL		
001931 MEDINA COUNTY SANITA	3800	20223588	2022 9	INV	P	230.70	091922	88352 UTILITIES FOR		
002212 U.S. BANK EQUIPMENT	481629475	20222019	2022 9	INV	P	494.25	092622	89266 COPIER MAINTENANCE		
003195 MARC'S BRUNSWICK	3800	20223588	2022 9	INV	P	248.98	091922	88349 FOOD FOR		
004378 WADSWORTH UTILITIES	3800	20223588	2022 9	INV	P	498.55	091922	88354 UTILITIES FOR		
005303 R.H.M. MANOR LP	3800	20223588	2022 9	INV	P	541.00	091922	88339 RENT FOR D. HUNTER		
009137 BUEHLERS FOOD MARKET	3800	20223588	2022 9	INV	P	470.26	091922	88338 FOOD FOR		
010082 LESLIE CHRISTOPHER	0070786447	20223588	2022 9	INV	P	903.76	091922	88340 MORTGAGE FOR C. LES		
012291 OLISH MICHAEL JR	1399109478	20223588	2022 9	INV	P	905.00	091922	88341 MORTGAGE FOR M. OLI		
012631 TRILL GREGORY	3800	20222019	2022 9	INV	P	800.00	090722	87860 RENT FOR CHERYL RIC		
012631 TRILL GREGORY	3800	20222019	2022 9	INV	P	800.00	092122	88796 RENT FOR CHERYL RIC		
						1,600.00				
012675 MATZELLE JOSEPH	011079477	20222019	2022 9	INV	P	725.23	092122	88797 MORTGAGE FOR J. MAT		
012755 MILLER THOMAS	300230794	20223588	2022 9	INV	P	1,498.82	091922	88343 MORTGAGE FOR T. MIL		
012758 NIROSKY SHANNON	0101807725	20223588	2022 9	INV	P	2,544.84	091922	88344 MORTGAGE FOR S. NIR		
		ACCOUNT TOTAL				14,576.43				
00103800 50490										
009137 BUEHLERS FOOD MARKET	1652305	20224528	2022 9	INV	P	83.25	092622	89259 CUPCAKES FOR FAIR		
		ACCOUNT TOTAL				83.25				
00103800 50505										
000130 CENTEC CAST METAL PR	54598	20223591	2022 9	INV	P	2,264.51	092622	89262 GRAVE MARKERS		
001932 MEDINA COUNTY TRANSI MVS	22-07	20223591	2022 9	INV	P	674.36	092622	89267 VETERAN MEDICAL TRA		
001932 MEDINA COUNTY TRANSI MVS	22-08	20223591	2022 9	INV	P	727.76	092622	89269 VETERAN MEDICAL TRA		
						1,402.12				
		ACCOUNT TOTAL				3,666.63				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103800 50540								GF VETERANS ADVERTISING & PRIN
	001034 IMAGE BUILDERS MARKE	8096	20224357	2022	9	INV P	595.00	090622	87663 MEDINA CO MAG AD
	001846 THE GAZETTE	50029448	20224357	2022	9	INV P	160.00	091922	88608 TV BOOK & PAPER ADS
	002181 MYRON CORP	131968299	20224357	2022	9	INV P	932.96	090622	87664 CALENDARS
	007657 VETERANS INFORMATION	7052	20224357	2022	9	INV P	155.00	091922	88607 WHAT EVERY VET SHOU
	011718 STARK DONALD C	3800	20224357	2022	9	INV P	860.00	091922	88609 ADS - SEPT/OCT
	012154 LPI	805930822	20224357	2022	9	INV P	2,250.00	091922	88606 ADS FOR OOA & SOPRE
							ACCOUNT TOTAL		4,952.96
	00103800 50580								GF VETERANS CONTRACT SERVICES
	000207 VERIZON WIRELESS	9915168498	20223609	2022	9	INV P	297.25	092622	89261 CELLULAR PHONES
	000858 UNIFIRST CORPORATION	066 0023774	20223609	2022	9	INV P	22.86	091922	88602 GRANITE MATS
	001205 ARMSTRONG CABLE SERV	0372896-01	20223609	2022	9	INV P	194.24	092622	89260 INTERNET
	003140 DOWNS BONNIE	3800	20223609	2022	9	INV P	480.00	092622	89264 OFFICE CLEANING
	003229 SECURITEC ONE INC	153961	20223609	2022	9	INV P	269.40	091922	88600 MONITORING OCT/MAR
	003908 PROXIMITY MARKETING	199769	20223609	2022	9	INV P	268.00	091922	88601 WEBSITE CARE - AUG
	003908 PROXIMITY MARKETING	199776	20223609	2022	9	INV P	424.00	092622	89263 SITEGROUND HOSTING
							692.00		
	004307 ON TECHNOLOGY PARTNE	17459	20223609	2022	9	INV P	491.50	092622	89265 COMPUTER FIXES & MA
	008414 PLUNKETT'S PEST CONT	7675002	20223609	2022	9	INV P	46.41	090622	87662 PEST CONTROL
							ACCOUNT TOTAL		2,493.66
	00103800 50581								GF VETERANS PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	MVS 22-07	20223991	2022	9	INV P	3,898.57	092622	89268 VETERAN TRANSPORT
	001932 MEDINA COUNTY TRANSI	MVS 22-08	20223991	2022	9	INV P	3,898.57	092622	89270 VETERAN TRANSPORTAT
							7,797.14		
							ACCOUNT TOTAL		7,797.14
	00103800 50610								GF VETERANS OTHER EXPENSES
	000081 OHIO EDISON COMPANY	110 010 427 232	20223589	2022	9	INV P	74.01	091922	88604 ELECTRIC FOR MEMORI
	005292 WADSWORTH OLDER ADUL	3800	20222021	2022	9	INV P	50.00	091922	88603 WADSWORTH SENIOR EX
							ACCOUNT TOTAL		124.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103800	50780								GF VETERANS EQUIPMENT
	004307	ON TECHNOLOGY PARTNE 17416	20224342	2022	9	INV P	6,534.45	090622	87661 DATA CTR & SQL SERV
							6,534.45		ACCOUNT TOTAL
							40,486.37		ORG 00103800 TOTAL
00103970									MISCELLANEOUS
00103970	50461								RES SERV LEGAL COUNCIL
	001177	HOLLAND AND MUIRDEN VARIOUS 8/10/22	20220224	2022	9	INV P	473.25	090622	87577 INVOICES 07N5723-IN
	002819	BROWN CANDACE AUGUST 2022	20220021	2022	9	INV P	685.00	092622	89063 AUGUST 2022 JAIL LE
	004681	ZASHIN & RICH CO. LP 134673	20220224	2022	9	INV P	300.00	090622	87578 LEGAL SERVICES
	007216	CLEMANS NELSON & ASS 20042, 20484	20220021	2022	9	INV P	3,608.04	091922	88519 APRIL & MAY 2022 HR
	009384	ISAAC WILES BURKHOLD 151538	20220224	2022	9	INV P	1,400.46	091922	88552 LEGAL SERVICES
	009384	ISAAC WILES BURKHOLD 152993	20220224	2022	9	INV P	745.33	091922	88552 LEGAL SERVICES
							2,145.79		
							7,212.08		ACCOUNT TOTAL
00103970	50610								GF MISC OTHER EXPENSES
	000026	VALLEY VIEW TOWING 127935	20221153	2022	9	INV P	257.27	091422	88211 SO UNIT 16 DOL 08/0
	000352	CHAMPS AUTOBODY & PA 7452	20221153	2022	9	INV P	1,704.40	090622	87553 SO UNIT 52-02 S/V 4
	000402	CHARLES G. SNYDER CO 062022-5672	20224656	2022	9	INV P	4,900.00	092822	89340 APPRAISAL
	001483	HEIDI'S TOWING INC 6875 & 6876	20221153	2022	9	INV P	235.20	091922	88362 SO UNITS 6 & 16 TOW
	001810	MEDINA COUNTY CLERK CASE#20PA0108	20220010	2022	9	INV P	85.99	091222	87981 REIMB. WRONG PAYIN
	001810	MEDINA COUNTY CLERK CASE#20PA0108	20223028	2022	9	INV P	6.51	091222	87981 REIMBURSE FOR WRONG
							92.50		
	003787	TRANSCOUNTY TOWING I 1612	20221153	2022	9	INV P	425.00	090622	87552 SO UNIT 6 S/V 109 T
	007216	CLEMANS NELSON & ASS 20042, 20484	20223028	2022	9	INV P	531.25	091922	88519 APRIL & MAY 2022 WA
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223028	2022	9	INV P	361.86	090922	7923 SITEGROUND/PROXIMIT
							8,507.48		ACCOUNT TOTAL
00103970	50618								GF MISC POSTAGE
	004187	UNITED STATES POSTAL METER#46070058	20222142	2022	9	INV P	10,000.00	091422	88251 POSTAGE METER#46070
							10,000.00		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00103970 TOTAL						25,719.56			
00104300		GEN FUND	STORM WATER DIVISION						
00104300 50560			GF STORM WATER TRAVEL						
009569 WILLHOITE DANIEL	00104300	20224158	2022 9	INV	P	153.08	091222	87899 OH STATEWIDE FLOODP	
ACCOUNT TOTAL						153.08			
ORG 00104300 TOTAL						153.08			
03000305		AUDITOR	WEIGHTS & MEASURES						
03000305 50606			GF AUDITOR W&M VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN4547545	20220098	2022 9	INV	P	369.49	092822	89376 AUDITOR VEHICLE LEA	
ACCOUNT TOTAL						369.49			
ORG 03000305 TOTAL						369.49			
03001400		AUDITOR	DATA CENTER						
03001400 50100			GF AUDITOR DATA PROCESSING SUP						
007816 AMAZON CAPITAL SERVI	133Q-LWTK-6PCN	20220055	2022 9	INV	P	199.99	090622	87426 8TB HARD DRIVE	
007816 AMAZON CAPITAL SERVI	19M6-6P3W-DQPX	20220055	2022 9	INV	P	176.34	091222	87900 USB UBS & PRINTER I	
007816 AMAZON CAPITAL SERVI	1CQN-VFQC-167J	20220055	2022 9	INV	P	199.00	091222	87900 8TB HARD DRIVE	
						575.33			
ACCOUNT TOTAL						575.33			
03001400 50580			GF AUDITOR DATA PROCESSING CON						
001578 VERIZON WIRELESS	442259082-00001	20220056	2022 9	INV	P	9.04	090622	87427 MAAS 360 LICENSE AU	
001578 VERIZON WIRELESS	542002012-00001	20220056	2022 9	INV	P	701.86	091922	88644 CELL PHONE CHARGE-A	
						710.90			
002388 TREASURER STATE OF O	BILL0000000314861	20220056	2022 9	INV	P	150.00	091922	88647 SERVICES RENDERED 7	
007371 HP INC	0478610	20220056	2022 9	INV	P	364.64	092622	89091 MONOCHROME & COLOR	
009057 COMDOC	IN5219758	20220056	2022 9	INV	P	47.54	092622	89090 SERVICES RENDERED -	
010461 THE CROWLEY COMPANY	PMC220910	20220056	2022 9	INV	P	500.00	092622	89092 MICROFILM SOFTWARE	
ACCOUNT TOTAL						1,773.08			
ORG 03001400 TOTAL						2,348.41			
05000400		GF	TREASURER SOFTWARE						
05000400 50610			GF TREASURER SOFTWARE OTH EXP						
010408 PNC BANK NATIONAL AS	1022 TREASURER	20224235	2022 9	INV	P	149.45	090922	7923 SQ SQUARE WEEBLY GO	
ACCOUNT TOTAL						149.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 05000400 TOTAL								149.45		
15000121										ATTORNEY FEES - MEDINA MUNI
15000121	50450									ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	090622	20223494	2022	9	INV	P	444.00	090622	87735 SHONE IVAN TRAWICK
000098	RAKIC ALEKSANDAR	090622	20223494	2022	9	INV	P	288.00	090622	87736 DOYLE GOLDNER 22-CR
000098	RAKIC ALEKSANDAR	090622	20223494	2022	9	INV	P	234.00	090622	87745 DANIEL GANNON 22-TR
000098	RAKIC ALEKSANDAR	091222	20223494	2022	9	INV	P	342.00	091222	88162 FRANK REID 22-CRB-0
000098	RAKIC ALEKSANDAR	091222	20223494	2022	9	INV	P	114.00	091222	88163 KAREN BROWN 20-TRD-
000098	RAKIC ALEKSANDAR	091222	20223494	2022	9	INV	P	288.00	091222	88165 MALIKE BROWN 22-TRD
000098	RAKIC ALEKSANDAR	092922	20223494	2022	9	INV	P	306.00	092622	89273 DANIEL COVERT 22-CR
000098	RAKIC ALEKSANDAR	092922	20223494	2022	9	INV	P	318.00	092622	89274 CLIFFORD EATHRIDGE
								2,334.00		
000657	KORDUBA ANDREW	09122	20223494	2022	9	INV	P	480.00	091222	88169 JAKE SCOTT GARRETT
000657	KORDUBA ANDREW	091222	20223494	2022	9	INV	P	132.00	091222	88170 SHANNON DOUGLAS 22-
000657	KORDUBA ANDREW	092922	20223494	2022	9	INV	P	483.00	092622	89280 ANDY A. BAILEY 22TR
								1,095.00		
000891	GEDROCK DAVID	090622	20223494	2022	9	INV	P	66.00	090622	87747 MICHAEL DAVID HOFFM
000891	GEDROCK DAVID	092922	20223494	2022	9	INV	P	168.00	092622	89279 JOHN W. MCCLURE 22C
000891	GEDROCK DAVID	092922	20223494	2022	9	INV	P	372.00	092622	89287 JAMES KNOTTS 21CRB0
								606.00		
001345	JOHNSTON WESTLEY A	091522	20223494	2022	9	INV	P	360.00	091222	88171 DOMINIQUE TAYLOR 22
001345	JOHNSTON WESTLEY A	092922	20223494	2022	9	INV	P	702.00	092622	89282 ERNEST WHITSETT 22T
								1,062.00		
002615	HALL ERIC	090622	20223494	2022	9	INV	P	270.00	090622	87741 CHRISTINE N SALSGIV
002615	HALL ERIC	090622	20223494	2022	9	INV	P	312.00	090622	87742 TJ HARDIN 21-CRB-01
002615	HALL ERIC	090622	20223494	2022	9	INV	P	282.00	090622	87743 BRADLEY COFFELL 22-
002615	HALL ERIC	090622	20223494	2022	9	INV	P	402.00	090622	87744 NOAH SPEARS 22-TRD-
002615	HALL ERIC	090622	20223494	2022	9	INV	P	108.00	090622	87746 MONDA REED 21-CRB-0
002615	HALL ERIC	091222	20223494	2022	9	INV	P	594.00	091222	88161 DEAVEON CASHMERE JO
002615	HALL ERIC	091222	20223494	2022	9	INV	P	240.00	091222	88164 AYMAN ABDALLAH ABDE
002615	HALL ERIC	091222	20223494	2022	9	INV	P	426.00	091222	88166 RYAN S TOPOVSKI 22-
002615	HALL ERIC	091222	20223494	2022	9	INV	P	378.00	091222	88167 BILLY RAY WATKINS J
002615	HALL ERIC	092922	20223494	2022	9	INV	P	762.00	092622	89275 JOHN C. SURACE 22CR
002615	HALL ERIC	092922	20223494	2022	9	INV	P	177.00	092622	89276 HARAVEY J. WHITING
002615	HALL ERIC	092922	20223494	2022	9	INV	P	415.00	092622	89281 JEFFREY B. SCHMITT
								4,366.00		
002782	KIM-REYNOLDS YU MI	090622	20223494	2022	9	INV	P	84.00	090622	87738 ROBERT BECAY 22-CRA
002782	KIM-REYNOLDS YU MI	091222	20223494	2022	9	INV	P	54.00	091222	88168 CHIRSTOPHER MARAESS
002782	KIM-REYNOLDS YU MI	092922	20223494	2022	9	INV	P	588.00	092622	89283 AMANDA FARNSWORTH 2
002782	KIM-REYNOLDS YU MI	092922	20223494	2022	9	INV	P	786.00	092622	89284 ASHLEY NOVINCE 21CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,512.00
	006506 PETROVIC IVAN	090622	20223494	2022	9	INV P	486.00	090622	87737 SANIQUWA M JONES 22
	006506 PETROVIC IVAN	090622	20223494	2022	9	INV P	354.00	090622	87739 SHATYRA N BONNER 22
	006506 PETROVIC IVAN	090622	20223494	2022	9	INV P	198.00	090622	87740 LESLIE A KRAMER 22-
	006506 PETROVIC IVAN	092922	20223494	2022	9	INV P	252.00	092622	89277 DARIUS BLAIR 22TRD0
	006506 PETROVIC IVAN	092922	20223494	2022	9	INV P	490.50	092622	89285 AMY JELINEK 22CRB00
									1,780.50
	009913 LAMBERT ANITA	092922	20223494	2022	9	INV P	366.00	092622	89278 BRENDEN MURPHY 22CR
	011618 HAMAMEY DAVID A	091922	20223494	2022	9	INV P	42.00	091922	88721 STEPHEN J. KOKITKA
	011618 HAMAMEY DAVID A	091922	20223494	2022	9	INV P	186.00	091922	88722 JOEL D. RIVERA 22TR
	011618 HAMAMEY DAVID A	092922	20223494	2022	9	INV P	444.00	092622	89286 JASHIRA SANCHEZ 22T
									672.00
									ACCOUNT TOTAL 13,793.50
									ORG 15000121 TOTAL 13,793.50
15000125									ATTORNEY FEES - WADSWORTH MUNI
15000125	50450								ATTY FEES WADS MUNI FEES
	000657 KORDUBA ANDREW	091222	20224060	2022	9	INV P	1,566.00	091222	88180 BRETT PIPA 21-TRC-0
	000891 GEDROCK DAVID	090622	20224060	2022	9	INV P	462.00	090622	87698 ANDREW CAMPOFREDANO
	000891 GEDROCK DAVID	091222	20224060	2022	9	INV P	612.00	091222	88181 RUBY HERNANDEZ 22-
									1,074.00
	002615 HALL ERIC	090622	20224060	2022	9	INV P	120.00	090622	87693 MARCUS D PRICE 22-C
	002615 HALL ERIC	090622	20224060	2022	9	INV P	360.00	090622	87703 JAMES S BENSON 20-C
									480.00
	002782 KIM-REYNOLDS YU MI	090622	20224060	2022	9	INV P	162.00	090622	87697 TIFANI GRAVES 20-C
	002920 SPEARS RONALD	091222	20224060	2022	9	INV P	342.00	091222	88176 BRANDON C FOX 22-CR
	002920 SPEARS RONALD	091222	20224060	2022	9	INV P	120.00	091222	88177 KEITH M NEMCHEV 22-
									462.00
	005752 ONDREY KEVIN	090622	20224060	2022	9	INV P	432.00	090622	87699 EMILY A STAMP 22-TR
	008088 STOUT-SHERRER KIMBER	090622	20224060	2022	9	INV P	564.00	090622	87692 KIMBERLY SHORT 22-C
	008461 PARKER ANDREW	090622	20224060	2022	9	INV P	192.00	090622	87700 MARCY RUSSELL
	008461 PARKER ANDREW	090622	20224060	2022	9	INV P	324.00	090622	87701 KORY HUFFMAN 22-CRB
	008461 PARKER ANDREW	090622	20224060	2022	9	INV P	648.00	090622	87702 RONALD NICHOLS 22-T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									1,164.00		
010151	COLEMAN F OBERLI	090622	20224060	2022	9	INV	P	192.00	090622	87694 BRENT A BOSTIC 22-C	
010151	COLEMAN F OBERLI	090622	20224060	2022	9	INV	P	138.00	090622	87695 NICHOLAS R HUBBELL	
010151	COLEMAN F OBERLI	090622	20224060	2022	9	INV	P	420.00	090622	87696 ANASTASIA C BERMAN	
010151	COLEMAN F OBERLI	091222	20224060	2022	9	INV	P	186.00	091222	88178 JORDAN M SMITH 21-T	
010151	COLEMAN F OBERLI	091222	20224060	2022	9	INV	P	528.00	091222	88179 MARK N JOHNSON 22-C	
								1,464.00			
ACCOUNT TOTAL								7,368.00			
ORG 15000125 TOTAL								7,368.00			
15001500	ATTORNEY FEES - COURT OF APPEAL										
15001500	50450	ATTY FEES CT OF APP FEES									
001345	JOHNSTON WESTLEY A	091922	20224631	2022	9	INV	P	1,728.00	091922	88720 DEVIN DEPETRO 21-CA	
002615	HALL ERIC	091922	20222284	2022	9	INV	P	858.00	091922	88719 BRANDON L GRIFFY 21	
ACCOUNT TOTAL								2,586.00			
ORG 15001500 TOTAL								2,586.00			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000657	KORDUBA ANDREW	091922	20224415	2022	9	INV	P	450.00	091922	88692 KAITILYN E KLOOZ 22	
000960	GRANT PAUL	090622	20224415	2022	9	INV	P	828.00	090622	87715 JAMES BENSON 2021-C	
000960	GRANT PAUL	090622	20224415	2022	9	INV	P	1,110.00	090622	87716 TIMOTHY WILSON 2021	
000960	GRANT PAUL	090622	20224415	2022	9	INV	P	510.00	090622	87717 DALE MCCLAFIN 2021	
000960	GRANT PAUL	090622	20224415	2022	9	INV	P	42.00	090622	87726 LAWRENCE BEARD 2018	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	570.00	091922	88691 ANTHONY ROCCO 2021-	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	768.00	091922	88700 MATTHEW CHALFANT 20	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	450.00	091922	88701 BRIAN LEONHARDT 202	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	456.00	091922	88702 ANDREW SATTERWAITE	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	540.00	091922	88703 SCOTT GASSER	
000960	GRANT PAUL	091922	20224415	2022	9	INV	P	366.00	091922	88704 RYAN BARTH 2020-CR-	
000960	GRANT PAUL	092922	20224415	2022	9	INV	P	325.00	092622	89313 RONALD WORKMAN 2020	
000960	GRANT PAUL	092922	20224415	2022	9	INV	P	229.50	092622	89314 MARK KONRAD 20CR029	
000960	GRANT PAUL	092922	20224415	2022	9	INV	P	444.00	092622	89320 DANNY DIGREGORIO 20	
000960	GRANT PAUL	092922	20224415	2022	9	INV	P	211.50	092622	89324 KATIE SAYRE 2020CR0	
000960	GRANT PAUL	092922	20224415	2022	9	INV	P	546.00	092622	89326 RANDAL BREWER 2021C	
								7,396.00			
001345	JOHNSTON WESTLEY A	090622	20224415	2022	9	INV	P	420.00	090622	87718 HOLLY K OWENS 20-CR	
001345	JOHNSTON WESTLEY A	091922	20224415	2022	9	INV	P	306.00	091922	88698 AARON L SIMS 17-CR-	
001345	JOHNSTON WESTLEY A	091922	20224415	2022	9	INV	P	270.00	091922	88705 SAMANTHA JENNINGS 2	
001345	JOHNSTON WESTLEY A	091922	20224415	2022	9	INV	P	264.00	091922	88706 LAURA HUDSON 19-CR-	
001345	JOHNSTON WESTLEY A	091922	20224415	2022	9	INV	P	384.00	091922	88718 TATAYANA SUMES 18-C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001345 JOHNSTON WESTLEY A	092922	20224415	2022	9	INV P	990.00	092622	89319 KENNETH D GERMAN 22			
						2,634.00					
002615 HALL ERIC	090622	20224415	2022	9	INV P	1,902.00	090622	87721 KATRINA WOOD 22-CR			
002615 HALL ERIC	090622	20224415	2022	9	INV P	600.00	090622	87722 KATHRYN E MAHAFFEY			
002615 HALL ERIC	090622	20224415	2022	9	INV P	498.00	090622	87724 RACHEL WILCOX 20-CR			
002615 HALL ERIC	090622	20224415	2022	9	INV P	672.00	090622	87725 SKYLER D.A. MORRIS			
002615 HALL ERIC	091922	20224415	2022	9	INV P	780.00	091922	88697 STEPHEN TURNER 21-C			
002615 HALL ERIC	092922	20224415	2022	9	INV P	459.00	092622	89309 JOSEPH C SHUTTIC JR			
002615 HALL ERIC	092922	20224415	2022	9	INV P	723.00	092622	89310 DE'MARCUS S R BROWN			
						5,634.00					
002782 KIM-REYNOLDS YU MI	090622	20224048	2022	9	INV P	306.00	090622	87706 KEVIN SHORT 21-CR-0			
002782 KIM-REYNOLDS YU MI	090622	20224415	2022	9	INV P	90.00	090622	87714 WILLIAM FICKES 19-C			
002782 KIM-REYNOLDS YU MI	090622	20224415	2022	9	INV P	198.00	090622	87719 GREGORY SIEBENECK 2			
002782 KIM-REYNOLDS YU MI	090622	20224415	2022	9	INV P	168.00	090622	87720 TOMMY FARSON 18-CR-			
002782 KIM-REYNOLDS YU MI	092922	20224415	2022	9	INV P	66.00	092622	89321 SCOTT HAYNES 20CR08			
002782 KIM-REYNOLDS YU MI	092922	20224415	2022	9	INV P	420.00	092622	89322 SCOTT HAYNES 22CR03			
						1,248.00					
003576 PACETTI VINCENT	090622	20224415	2022	9	INV P	2,280.00	090622	87723 ALEX S OLBRYNS 22-C			
004927 BOWERS EDMOND F. ATT	090622	20224415	2022	9	INV P	588.00	090622	87727 CARLEY M KRAKOWSKI			
006121 RUSSO CHRISTINE AGNE	090622	20224048	2022	9	INV P	594.00	090622	87704 RICHARD KOETH 22-CR			
006121 RUSSO CHRISTINE AGNE	090622	20224048	2022	9	INV P	486.00	090622	87705 STEVEN A CARPENTER			
006121 RUSSO CHRISTINE AGNE	090622	20224048	2022	9	INV P	1,044.00	090622	87707 BRANDON PASERK 21-C			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	810.00	090622	87708 DANIELLE P PINCZES			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	510.00	090622	87709 AMY BEATTY 21-CR-01			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	936.00	090622	87710 RICHARD UMBLE 21-CR			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	666.00	090622	87711 DIEGO AP AVILA 20-C			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	270.00	090622	87712 JOSEPH V EVANOFF 19			
006121 RUSSO CHRISTINE AGNE	090622	20224415	2022	9	INV P	1,254.00	090622	87713 DENISE CROWDER 19-C			
006121 RUSSO CHRISTINE AGNE	091922	20224415	2022	9	INV P	1,152.00	091922	88713 ALAN STINNETT			
006121 RUSSO CHRISTINE AGNE	091922	20224415	2022	9	INV P	252.00	091922	88714 BRIAN BULLOCK 22-CR			
006121 RUSSO CHRISTINE AGNE	091922	20224415	2022	9	INV P	1,656.00	091922	88715 MICHAEL B WARD 21=C			
006121 RUSSO CHRISTINE AGNE	091922	20224415	2022	9	INV P	192.00	091922	88716 CHELSEY ALBERINO 18			
006121 RUSSO CHRISTINE AGNE	091922	20224415	2022	9	INV P	1,242.00	091922	88717 AMIR COTNER20-CR-04			
006121 RUSSO CHRISTINE AGNE	092922	20224415	2022	9	INV P	930.00	092622	89327 RHIANNON HENNESSY 2			
006121 RUSSO CHRISTINE AGNE	092922	20224415	2022	9	INV P	630.00	092622	89328 ALICIA CULBERSTON 2			
006121 RUSSO CHRISTINE AGNE	092922	20224415	2022	9	INV P	138.00	092622	89329 ROZLYN ADKINS 19CR0			
006121 RUSSO CHRISTINE AGNE	092922	20224415	2022	9	INV P	222.00	092622	89330 JOANN VANCE 20CR048			
006121 RUSSO CHRISTINE AGNE	092922	20224415	2022	9	INV P	150.00	092622	89331 SHANE DRENNAN 20CR0			
						13,134.00					
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV P	2,022.00	091922	88696 DERREK ANDREWS 2021			
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV P	948.00	091922	88707 THOMAS CLEMENCE 202			
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV P	1,314.00	091922	88708 ANTONIO MOORER 2020			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV	P			294.00	091922	88709 VINCENT MAVÉ 2017-C
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV	P			948.00	091922	88710 JOSHUA HACKNEY 2022
008088 STOUT-SHERRER KIMBER	091922	20224415	2022	9	INV	P			2,292.00	091922	88711 YVONNE MILLER 21-CR
008088 STOUT-SHERRER KIMBER	092922	20224415	2022	9	INV	P			1,050.00	092622	89308 RACHAEL BARNER-POWE
008088 STOUT-SHERRER KIMBER	092922	20224415	2022	9	INV	P			1,254.00	092622	89311 ANDRA FITZGERALD 20
008088 STOUT-SHERRER KIMBER	092922	20224415	2022	9	INV	P			834.00	092622	89312 HALEIGH CHANEY 2022
									10,956.00		
010151 COLEMAN F OBERLI	091222	20224415	2022	9	INV	P			162.00	091222	88173 MICHAEL C GATRELL
010151 COLEMAN F OBERLI	091222	20224415	2022	9	INV	P			222.00	091222	88174 MYCHAEL NIEVES 17-C
010151 COLEMAN F OBERLI	091222	20224415	2022	9	INV	P			732.00	091222	88175 MIRANDA M SCRIVENS
010151 COLEMAN F OBERLI	091222	20224415	2022	9	INV	P			420.00	091222	88172 TERRY R ROPER JR 21
010151 COLEMAN F OBERLI	091922	20224415	2022	9	INV	P			546.00	091922	88699 MARK R DOTSON 19-CR
010151 COLEMAN F OBERLI	092922	20224415	2022	9	INV	P			108.00	092622	89315 PERRY WIGGINS 21CR0
010151 COLEMAN F OBERLI	092922	20224415	2022	9	INV	P			144.00	092622	89316 SANDRA RIVERA 19CR0
010151 COLEMAN F OBERLI	092922	20224415	2022	9	INV	P			126.00	092622	89317 CLEVELAND MCADAMS 1
010151 COLEMAN F OBERLI	092922	20224415	2022	9	INV	P			168.00	092622	89318 DESIREE M O'NEILL 1
010151 COLEMAN F OBERLI	092922	20224415	2022	9	INV	P			1,608.00	092622	89325 JAMALE L. HICKS 21C
									4,236.00		
012334 NOVAK BRADLEY	092922	20224415	2022	9	INV	P			420.00	092622	89323 ANDREW P. DUNLEVY 2
012714 JOB ESAU PERRY	091922	20224415	2022	9	INV	P			576.00	091922	88693 LEANDRA WILSON 22-C
012714 JOB ESAU PERRY	091922	20224415	2022	9	INV	P			588.00	091922	88694 JEFFREY WITHROW 22-
012714 JOB ESAU PERRY	091922	20224415	2022	9	INV	P			462.00	091922	88695 BRANDI MILLARD 22-C
012714 JOB ESAU PERRY	091922	20224415	2022	9	INV	P			576.00	091922	88712 LEANDRO WILSON 22-C
									2,202.00		
ACCOUNT TOTAL									51,178.00		
ORG 15001603 TOTAL									51,178.00		
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612 50450		ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT	091922	20223709	2022	9	INV	P			282.00	091922	88725 2022-03-DQ-0062
000891 GEDROCK DAVID	092922	20224739	2022	9	INV	P			2,505.00	092622	89294 2019 06 DE 0031
000960 GRANT PAUL	090622	20223709	2022	9	INV	P			132.00	090622	87730 2021-09-DE-45,46,47
000960 GRANT PAUL	090622	20223709	2022	9	INV	P			168.00	090622	87733 2022-01-NE-005, 006
000960 GRANT PAUL	091222	20223709	2022	9	INV	P			576.00	091222	88152 2022-02-DQ-0037
000960 GRANT PAUL	091222	20223709	2022	9	INV	P			66.00	091222	88160 2017-04-NE-0036, 00
000960 GRANT PAUL	092922	20224739	2022	9	INV	P			486.00	092622	89296 2022 04 DQ 096
000960 GRANT PAUL	092922	20224739	2022	9	INV	P			384.00	092622	89297 2021 11 DE 0053 55
000960 GRANT PAUL	092922	20224739	2022	9	INV	P			1,026.00	092622	89299 2022 07 DQ 0173
									2,838.00		
001345 JOHNSTON WESTLEY A	092922	20224739	2022	9	INV	P			858.00	092622	89304 2022 02 NE 0015-002

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	091922	20223709	2022	9	INV P	228.00	091922	88727	2022-01-DQ-0007			
002782 KIM-REYNOLDS YU MI	092922	20224739	2022	9	INV P	198.00	092622	89288	2016 10 CV 0036			
002782 KIM-REYNOLDS YU MI	092922	20224739	2022	9	INV P	1,500.00	092622	89292	2020 01 DE 0004			
002782 KIM-REYNOLDS YU MI	092922	20224739	2022	9	INV P	258.00	092622	89301	2022 05 DE 0069			
						2,184.00						
002819 BROWN CANDACE	091222	20223709	2022	9	INV P	540.00	091222	88151	2022-05-NE-0057			
003666 SHERRIN MICHELE	091222	20223709	2022	9	INV P	126.00	091222	88153	2020-09-DE-0038			
003666 SHERRIN MICHELE	091222	20223709	2022	9	INV P	864.00	091222	88154	2022-03-DQ-57, DE 4			
003666 SHERRIN MICHELE	091222	20223709	2022	9	INV P	438.00	091222	88155	2021-09-DE-0045: 46			
003666 SHERRIN MICHELE	091222	20223709	2022	9	INV P	66.00	091222	88156	2022-07-MS-0007			
						1,494.00						
004928 CORRIGAN MARY BETH A	090622	20223709	2022	9	INV P	1,920.00	090622	87734	2020-01-DE-0003, 4, 5			
004928 CORRIGAN MARY BETH A	091222	20223709	2022	9	INV P	1,170.00	091222	88149	2021-07-DQ-0180			
004928 CORRIGAN MARY BETH A	091922	20223709	2022	9	INV P	378.00	091922	88726	2020-10-DE-0041			
						3,468.00						
006394 SLIMAK MICHELLE	091222	20223709	2022	9	INV P	1,494.00	091222	88147	2022-03-DE-0044			
006506 PETROVIC IVAN	091222	20223709	2022	9	INV P	528.00	091222	88157	2022-05-DE-0069			
006506 PETROVIC IVAN	091922	20223709	2022	9	INV P	396.00	091922	88724	2022-04-DQ-0098			
006506 PETROVIC IVAN	092922	20224739	2022	9	INV P	450.00	092622	89291	2022 05 DQ 0101			
006506 PETROVIC IVAN	092922	20224739	2022	9	INV P	216.00	092622	89295	2022 03 UN 0034			
						1,590.00						
007575 BRAY RANDALL ESQUIRE	092922	20224739	2022	9	INV P	360.00	092622	89293	2022 04 UN 0043			
007855 WILKINSON NATHANIEL	090622	20223709	2022	9	INV P	75.60	090622	87729	2022-02-DE-0026 LAT			
007855 WILKINSON NATHANIEL	091222	20223709	2022	9	INV P	102.00	091222	88145	2022-07-DQ-0175			
007855 WILKINSON NATHANIEL	092922	20224739	2022	9	INV P	174.00	092622	89289	2022 07 DQ 0170			
						351.60						
009246 STOLARSKY MARC	090622	20223709	2022	9	INV P	462.00	090622	87728	2022-01-DE-007,08,0			
009246 STOLARSKY MARC	092922	20224739	2022	9	INV P	204.00	092622	89298	2021 11 DE 0052			
						666.00						
010151 COLEMAN F OBERLI	091222	20223709	2022	9	INV P	582.00	091222	88146	2022-04-DQ-0084			
010151 COLEMAN F OBERLI	091222	20223709	2022	9	INV P	84.00	091222	88148	2022-06-DQ-0155			
010151 COLEMAN F OBERLI	091222	20223709	2022	9	INV P	114.00	091222	88150	2021-12-UN-0091			
010151 COLEMAN F OBERLI	091222	20223709	2022	9	INV P	2,538.00	091222	88158	2019-11-AB-61			
						3,318.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011467 ALTO LAW LLC	090622	20223709	2022	9	INV P	1,250.00	090622	87731	2022-03-DQ-0074		
011468 CICERO BRENT	091922	20223709	2022	9	INV P	336.00	091922	88723	202202NE0015-0022 2		
011468 CICERO BRENT	091922	20223709	2022	9	INV P	522.00	091922	88728	2022-05-UN-0056		
011468 CICERO BRENT	092922	20224739	2022	9	INV P	384.00	092622	89290	2022 05 DQ 0101		
011468 CICERO BRENT	092922	20224739	2022	9	INV P	372.00	092622	89300	2022 04 DQ 0093		
						1,614.00					
011669 JOHNSON HELMUTH MULE	090622	20223709	2022	9	INV P	816.00	090622	87732	2021-11-DQ-0282		
011943 MIZAK JASON	092922	20224739	2022	9	INV P	888.00	092622	89302	2022 02 DE 0014		
012334 NOVAK BRADLEY	092922	20224739	2022	9	INV P	372.00	092622	89303	2022 03 DQ 0060		
012557 RYAN KINNEY LAW CO L	091222	20223709	2022	9	INV P	492.00	091222	88159	2022-03-DE-0044		
						ACCOUNT TOTAL				27,380.60	
						ORG 15001612 TOTAL				27,380.60	
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID	092922	20222055	2022	9	INV P	330.00	092622	89305	ROBERT D MURTON 21P		
002782 KIM-REYNOLDS YU MI	092922	20222055	2022	9	INV P	84.00	092622	89306	SHAWN TRAYLINEK 13		
002782 KIM-REYNOLDS YU MI	092922	20222055	2022	9	INV P	204.00	092622	89307	RACHEL LIKLEY 03DR0		
						288.00					
						ACCOUNT TOTAL				618.00	
						ORG 15001650 TOTAL				618.00	
16010127						COMMON PLEAS COURT 1 JUROR FEE					
16010127 50450						GF CT RM 1 JUROR FEES					
000899 GEORGE TERRY	8/25/22 jury	20220266	2022	9	INV P	93.36	091222	87978	REIMB. - JURY COFFE		
000899 GEORGE TERRY	8/30/22	20220266	2022	9	INV P	22.76	091922	88442	REIMB. - JURY BAGEL		
						116.12					
009991 CHARLENE SMILEY	1920	0	2022	9	INV P	40.00	090622	87770	JURY		
009991 DANIEL PAUL	1921	0	2022	9	INV P	40.00	090622	87771	JURY		
009991 SHIRLEY DOUGHERTY	1922	0	2022	9	INV P	60.00	090622	87772	JURY		
009991 SCOTT DRESS	1923	0	2022	9	INV P	60.00	090622	87773	JURY		
009991 TIMOTHY BOYLE	1924	0	2022	9	INV P	60.00	090622	87774	JURY		
009991 SCOTT BAKER	1925	0	2022	9	INV P	60.00	090622	87775	JURY		
009991 STEVEN FORD	1926	0	2022	9	INV P	40.00	090622	87776	JURY		
009991 ERNIE WILD	1927	0	2022	9	INV P	40.00	090622	87777	JURY		
009991 MATTHEW KRUEGER	1928	0	2022	9	INV P	40.00	090622	87778	JURY		
009991 DARYLE HUNT	1929	0	2022	9	INV P	60.00	090622	87779	JURY		
009991 CHERYL WHITTENBERGER	1930	0	2022	9	INV P	40.00	090622	87780	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 BRANDEN BRYANT	1931	0	2022	9	INV	P	60.00	090622	87781	JURY	
009991 CHARLES PEEK	1932	0	2022	9	INV	P	40.00	090622	87782	JURY	
009991 BRENDA MESMER	1933	0	2022	9	INV	P	20.00	090622	87783	JURY	
009991 SCOTT ANSHUTZ	1934	0	2022	9	INV	P	40.00	090622	87784	JURY	
009991 RODNEY PARKS	1935	0	2022	9	INV	P	40.00	090622	87785	JURY	
009991 KELLY GALEY	1936	0	2022	9	INV	P	60.00	090622	87786	JURY	
009991 NICHOLAS LOUGHRIE	1937	0	2022	9	INV	P	40.00	090622	87787	JURY	
009991 NUALA WHITTY	1938	0	2022	9	INV	P	40.00	090622	87788	JURY	
009991 JOHN SCHALLER	1939	0	2022	9	INV	P	40.00	090622	87789	JURY	
009991 ANN MCDONALD	1940	0	2022	9	INV	P	60.00	090622	87790	JURY	
009991 NICOLE MEIKLE	1941	0	2022	9	INV	P	60.00	090622	87791	JURY	
009991 CYNTHIA SCHINDELHOLZ	1942	0	2022	9	INV	P	40.00	090622	87792	JURY	
009991 CHRIS GEHRING	1943	0	2022	9	INV	P	60.00	090622	87793	JURY	
009991 TIMOTHY BERGER	1944	0	2022	9	INV	P	40.00	090622	87794	JURY	
009991 KENNETH BOGUCKI	1945	0	2022	9	INV	P	40.00	090622	87795	JURY	
009991 MICHAEL GORDON	1946	0	2022	9	INV	P	40.00	090622	87796	JURY	
009991 ROBERT CRITES	1947	0	2022	9	INV	P	40.00	090622	87797	JURY	
009991 NICHOLAS SOJDA	1948	0	2022	9	INV	P	40.00	090622	87798	JURY	
009991 CRYSTAL TURK	1949	0	2022	9	INV	P	40.00	090622	87799	JURY	
009991 JACQUELYN WAYDA	1950	0	2022	9	INV	P	40.00	090622	87800	JURY	
009991 ANITA BATES	1951	0	2022	9	INV	P	40.00	090622	87801	JURY	
009991 CARRIE HIRKO	1952	0	2022	9	INV	P	20.00	090622	87802	JURY	
009991 CHRISTOPHER LANE	1953	0	2022	9	INV	P	40.00	090622	87803	JURY	
009991 PAIGE LETNER	1954	0	2022	9	INV	P	20.00	090622	87804	JURY	
009991 DEBORAH ROBERTS	1955	0	2022	9	INV	P	40.00	090622	87805	JURY	
							1,580.00				
ACCOUNT TOTAL							1,696.12				
ORG 16010127 TOTAL							1,696.12				
16020127 COMMON PLEAS COURT 2 JUROR FEE											
16020127 50450 GF CT RM 2 JUROR FEES											
009991 KEITH LARSEN	1898	0	2022	9	INV	P	20.00	090222	87748	JURY	
009991 MICHAEL OLINGER	1899	0	2022	9	INV	P	20.00	090222	87749	JURY	
009991 FRANK ARTHUR	1900	0	2022	9	INV	P	20.00	090222	87750	JURY	
009991 MATTHEW BOSELA	1901	0	2022	9	INV	P	20.00	090222	87751	JURY	
009991 JOHN HOPKINS	1902	0	2022	9	INV	P	20.00	090222	87752	JURY	
009991 RICHARD STIDHAM	1903	0	2022	9	INV	P	20.00	090222	87753	JURY	
009991 GEORGE MANSOUR	1904	0	2022	9	INV	P	20.00	090222	87754	JURY	
009991 MEGAN SAMPLES	1905	0	2022	9	INV	P	20.00	090222	87755	JURY	
009991 TERRELL BECKLEY	1906	0	2022	9	INV	P	20.00	090222	87756	JURY	
009991 ROBERT FALKENBERG	1907	0	2022	9	INV	P	20.00	090222	87757	JURY	
009991 DONNA LANGWORTHY	1908	0	2022	9	INV	P	20.00	090222	87758	JURY	
009991 ANTHONY PIMPAS	1909	0	2022	9	INV	P	20.00	090222	87759	JURY	
009991 THERESA CAMPBELL	1910	0	2022	9	INV	P	20.00	090222	87760	JURY	
009991 NICHOLAS JAGODNIK	1911	0	2022	9	INV	P	20.00	090222	87761	JURY	
009991 JEFFREY NUGENT	1912	0	2022	9	INV	P	20.00	090222	87762	JURY	
009991 AMELIA KOPINSKY	1913	0	2022	9	INV	P	20.00	090222	87763	JURY	
009991 MELISSA SEELEY	1914	0	2022	9	INV	P	20.00	090222	87764	JURY	
009991 KAREN ALBERY	1915	0	2022	9	INV	P	20.00	090222	87765	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 ANGELA KELLY	1916	0	2022 9	INV	P	20.00	090222	87766	JURY	
009991 JOHN TOPOLA	1917	0	2022 9	INV	P	20.00	090222	87767	JURY	
009991 TRACY RATTA	1918	0	2022 9	INV	P	20.00	090222	87768	JURY	
009991 JOSEPH BOWES	1919	0	2022 9	INV	P	20.00	090222	87769	JURY	
						440.00				
ACCOUNT TOTAL						440.00				
ORG 16020127 TOTAL						440.00				
25000112										
25000112 50450										
004367 WADSWORTH MUNICIPAL	AUGUST 2022	20223707	2022 9	INV	P	1,589.50	092622	89071	COURT COSTS FOR DIS	
ACCOUNT TOTAL						1,589.50				
ORG 25000112 TOTAL						1,589.50				
25000115										
25000115 50030										
004365 CITY OF WADSWORTH	17-2002-9	20221590	2022 9	INV	P	3,992.43	091922	88521	JULY 2022 SHARE OF	
ACCOUNT TOTAL						3,992.43				
ORG 25000115 TOTAL						3,992.43				
25000127										
25000127 50450										
009991 KATHY JOHNSON	1956	0	2022 9	INV	P	20.00	090622	87806	JURY	
009991 NEAL STOLL	1957	0	2022 9	INV	P	20.00	090622	87807	JURY	
009991 ANGELA RADY	1958	0	2022 9	INV	P	20.00	090622	87808	JURY	
009991 CODY HILTY	1959	0	2022 9	INV	P	20.00	090622	87809	JURY	
009991 RITA KHONGPHATTHANA	1960	0	2022 9	INV	P	20.00	090622	87810	JURY	
009991 ALBERT SMITH	1961	0	2022 9	INV	P	20.00	090622	87811	JURY	
009991 JILL JONES	1962	0	2022 9	INV	P	20.00	090622	87812	JURY	
009991 AMY SHETTERLY	1963	0	2022 9	INV	P	20.00	090622	87813	JURY	
009991 JOSEPH GEORGE	1964	0	2022 9	INV	P	20.00	090622	87814	JURY	
009991 NOAH BROWN	1965	0	2022 9	INV	P	20.00	090622	87815	JURY	
009991 BRADLEY OLIVER	1966	0	2022 9	INV	P	20.00	090622	87816	JURY	
009991 WILLIAM MYERS	1967	0	2022 9	INV	P	20.00	090622	87817	JURY	
009991 JAMES SINGLETON	1968	0	2022 9	INV	P	20.00	090622	87818	JURY	
009991 JAMES BEBESI	1969	0	2022 9	INV	P	20.00	090622	87819	JURY	
009991 DAVID DERRIG	1970	0	2022 9	INV	P	20.00	090622	87820	JURY	
009991 TODD ZEIGER	1971	0	2022 9	INV	P	20.00	090622	87821	JURY	
009991 CHARLES KUSS	1972	0	2022 9	INV	P	20.00	090622	87822	JURY	
009991 PAUL FREUND	1973	0	2022 9	INV	P	20.00	090622	87823	JURY	
009991 DANA WHITTENBERGER	1974	0	2022 9	INV	P	20.00	090622	87824	JURY	
009991 PAUL SIGAL	1975	0	2022 9	INV	P	20.00	090622	87825	JURY	
009991 SUSAN DERHAMMER	1976	0	2022 9	INV	P	20.00	090622	87826	JURY	
009991 WAYNE CLUTTER	1977	0	2022 9	INV	P	20.00	090622	87827	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											440.00
								ACCOUNT TOTAL			440.00
								ORG 25000127 TOTAL			440.00
25050115								MEDINA MUNI COURT ELECTED OFFI			
25050115	50030							GF MEDINA MUNI ELECT SALARY			
001915	CITY OF MEDINA	2ND QTR 2022	20221468	2022	9	INV	P		9,271.56	091922	88520 4/1/22-6/30/22 SHAR
								ACCOUNT TOTAL			9,271.56
								ORG 25050115 TOTAL			9,271.56
25052501								MEDINA MUNI COURT CRIMAL PROSE			
25052501	50030							GF MEDINA MUNI CRIMINAL PROSEC			
001915	CITY OF MEDINA	2ND QTR 2022	20222164	2022	9	INV	P		23,328.06	092622	89059 PROSECUTOR SERVICES
								ACCOUNT TOTAL			23,328.06
								ORG 25052501 TOTAL			23,328.06
28052806								BLDG & GROUNDS MAINTENANCE CLE			
28052806	50100							GF CLEANING SUPPLIES			
002903	REINHARDT SUPPLY COM	195238	20222403	2022	9	INV	P		47.41	090622	87548 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	195287,195323	20224293	2022	9	INV	P		285.45	091222	88020 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	195426	20224293	2022	9	INV	P		941.96	092622	89014 CLEANING SUPPLIES
											1,274.82
004008	W.B. MASON CO INC	231874719,956,98711	20222403	2022	9	INV	P		529.61	090622	87549 CLEANING SUPPLIES 2
004008	W.B. MASON CO INC	231874719,956,98711	20224293	2022	9	INV	P		743.77	090622	87549 CLEANING SUPPLIES 2
004008	W.B. MASON CO INC	231963677,756,768	20224293	2022	9	INV	P		361.84	091222	88021 CLEANING SUPPLIES (
004008	W.B. MASON CO INC	232173796,274850	20224293	2022	9	INV	P		1,187.63	091922	88526 CLEANING (232284368
004008	W.B. MASON CO INC	232426001	20224293	2022	9	INV	P		261.94	092622	89015 CLEANING SUPPLIES
											3,084.79
								ACCOUNT TOTAL			4,359.61
								ORG 28052806 TOTAL			4,359.61
29002900								SHERIFF ADMIN			
29002900	50100							GF SHERIFF ADMIN SUPPLIES			
000537	STAPLES BUSINESS ADV	8067373213	20222501	2022	9	INV	P		1,375.49	092622	88806 OFFICE SUPPLIES (AD
001269	TOTAL ID SOLUTIONS I	42930	20222501	2022	9	INV	P		57.00	091222	87968 PRINTER MAINTENANCE
007816	AMAZON CAPITAL SERVI	19PN-3K69-77CR	20222501	2022	9	INV	P		39.98	090622	87562 CIGARETTE LIGHTER C
007816	AMAZON CAPITAL SERVI	1C31-3W4Y-7PYN	20222501	2022	9	INV	P		42.66	092622	88807 LAPTOP BATTERY REPL
007816	AMAZON CAPITAL SERVI	1Q6W-XY7M-9J1L	20223225	2022	9	INV	P		44.84	091222	87961 (2) STRAIGHT CUT FI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1RT1-6HQQ-FFJW	20222501	2022	9	INV P	36.99	092622	88807 ID NAME BADGE HOLDE				
						164.47						
011330 BYRNE REBECCA	08/16/22	20222501	2022	9	INV P	44.54	090622	87568 REIMBURSEMENT FOR S				
011615 CAPITAL ONE	1643679338	20222501	2022	9	INV P	186.36	091222	87955 SUPPLIES - SHERIFF				
ACCOUNT TOTAL						1,827.86						
29002900 50230					GF SHERIFF ADMIN CONTR REPAIRS							
002520 TOSHIBA FINANCIAL SE	481990117	20220022	2022	9	INV P	417.33	092122	88753 ADMIN COPIERS 9/1/2				
002912 US BANK	500-0628367-000	20220022	2022	9	INV P	559.72	092822	89363 COPIER PAYOFF				
ACCOUNT TOTAL						977.05						
29002900 50550					GF SHERIFF ADMIN TRAINING							
002461 OHIO PEACE OFFICER T	2022-3137	20220884	2022	9	INV P	100.00	092622	88809 DOMESTIC VIOLENCE I				
002461 OHIO PEACE OFFICER T	2022-3138	20220884	2022	9	INV P	100.00	092622	88809 DOMESTIC VIOLENCE I				
002461 OHIO PEACE OFFICER T	2022-3139	20220884	2022	9	INV P	100.00	092622	88809 DOMESTIC VIOLENCE I				
002461 OHIO PEACE OFFICER T	2022-3200	20220885	2022	9	INV P	100.00	092622	88809 MISSING PERSONS/HUM				
002461 OHIO PEACE OFFICER T	2022-3201	20220885	2022	9	INV P	100.00	092622	88809 MISSING PERSONS/HUM				
ACCOUNT TOTAL						500.00						
007935 THARPE CONSULTING	NRPD CSA 1030	20224499	2022	9	INV P	600.00	092622	88808 CHILD SEXUAL ASSAUL				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20224156	2022	9	INV P	185.00	090922	7923 APEX (LAW ENFORCEME				
ACCOUNT TOTAL						1,285.00						
29002900 50570					GF SHERIFF ADMIN TRANSPRT PRIS							
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	36.42	090922	7923 HERTZ (RENTAL CAR)				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	167.65	090922	7923 HAMPTON INN (HOTEL				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	449.21	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	224.60	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	449.21	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	135.94	090922	7923 HERTZ (RENTAL CAR)				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	515.92	090922	7923 FRONTIER AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	128.98	090922	7923 FRONTIER AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	574.11	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	312.60	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	9	INV P	54.26	090922	7923 HERTZ (RENTAL CAR)				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	316.10	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	528.61	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	528.61	090922	7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	15.76	090922	7923 DOLLAR (FUEL CHARGE				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	120.57	090922	7923 HOLIDAY INN (HOTEL				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	120.57	090922	7923 HOLIDAY INN (HOTEL				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	8.25	090922	7923 HERTZ (RENTAL CAR U				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223905	2022	9	INV P	36.06	090922	7923 DOLLAR (CAR RENTAL)				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022	9	INV P	104.64	090922	7923 HAMPTON INN (HOTEL
							4,828.07		
						ACCOUNT TOTAL	4,828.07		
29002900 50580	000207 VERIZON WIRELESS	9913247698	20222504	2022	9	INV P	1,447.66	090622	87563 MCSO AIRCARDS (08/1
	000858 UNIFIRST CORPORATION	066 0022614	20224312	2022	9	INV P	50.62	091222	87966 MAT SERVICE (08/24/
	001928 MEDINA COUNTY SHERIF	8/31/22	20222504	2022	9	INV P	10.00	092622	88816 CHECKING ACCOUNT SE
	002388 TREASURER STATE OF O	22RC08484	20222503	2022	9	INV P	120.00	090622	87564 MARCS RADIOS (04/01
	004174 CLEVELAND COMMUNICAT	34086	20224312	2022	9	INV P	3,900.00	092622	88811 RADIO SYSTEM MAINT
	005013 THOMSON REUTERS - WE	846931348	20224312	2022	9	INV P	453.24	092622	88812 CLEAR (AUGUST, 2022
	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222504	2022	9	INV P	32.00	090922	7923 GOOD SPORTSMAN (JUL
	011399 COPLEY TOWNSHIP	April 5, 2022	20224622	2022	9	INV P	89,899.42	092622	89040 REIM. OF SALARY & E
	012536 CINTAS CORPORATION N	4129296490	20222503	2022	9	INV P	17.61	091222	87962 MAT SERVICE (08/24/
	012536 CINTAS CORPORATION N	4130660597	20222503	2022	9	INV P	21.32	092622	88810 MAT SERVICE (09/07/
							38.93		
	012774 POWERDMS INC	INV-24778	20224312	2022	9	INV P	2,403.98	091222	87963 AGENCY360 (10/01/22
						ACCOUNT TOTAL	98,355.85		
29002900 50600	012790 YORKS CAYLUM	08/29/22	20220038	2022	9	INV P	87.47	092622	88813 REIMBURSEMENT FOR G
						ACCOUNT TOTAL	87.47		
29002900 50606	004526 ENTERPRISE FM TRUST	FBN4547545	20220215	2022	9	INV P	3,850.38	092822	89376 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	3,850.38		
29002900 50610	001277 INTEGRITY VERIFICATI	29263DTHD	20223993	2022	9	INV P	60.00	091222	87965 PRE-EMPLOYMENT DRUG
	001277 INTEGRITY VERIFICATI	29393DTHD	20223993	2022	9	INV P	30.00	092622	89041 PRE-EMPLOYMENT DRUG
							90.00		
	001646 LEADERSHIP MEDINA CO	08/26/22	20223993	2022	9	INV P	100.00	091222	87967 SHERIFF GRICE MEMBE
						ACCOUNT TOTAL	190.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29002900 50620			GF SHERIFF ADMIN UNIFORM						
001200 AKRON UNIFORMS	36128	20221639	2022 9	INV	P	445.00	090622	87565 TACTICAL VESTS (COO	
003424 RYAN KATHLEEN	06/20/22	20222191	2022 9	INV	P	116.50	090622	87569 REIMBURSEMENT FOR B	
003630 ASHLAND COUNTY SHERI 1		20221639	2022 9	INV	P	834.00	092622	88817 PROTECTIVE VEST & C	
009997 RED DIAMOND UNIFORM	00173928-0	20222191	2022 9	INV	P	380.00	091922	88367 (4) BADGES	
			ACCOUNT TOTAL			1,775.50			
29002900 50780			GF SHERIFF ADMIN EQUIPMENT						
001269 TOTAL ID SOLUTIONS I 42977		20220014	2022 9	INV	P	420.00	092622	88815 (2) DYMO TURBO 550	
007816 AMAZON CAPITAL SERVI 1L4T-DK1D-V3VP		20220014	2022 9	INV	P	649.95	092622	88807 (5) EPSON WORKFORCE	
			ACCOUNT TOTAL			1,069.95			
			ORG 29002900 TOTAL			114,247.13			
29002902			SHERIFF DISPATCH						
29002902 50100			GF SHERIFF DISPATCH SUPPLIES						
000537 STAPLES BUSINESS ADV 8067373213		20223222	2022 9	INV	P	124.46	092622	88806 OFFICE SUPPLIES (DI	
007816 AMAZON CAPITAL SERVI 179K-4NFG-X317		20223222	2022 9	INV	P	339.98	090622	87562 (2) BATTERY BACKUPS	
			ACCOUNT TOTAL			464.44			
29002902 50580			GF SHERIFF DISPATCH CONTR SERV						
002388 TREASURER STATE OF O 23L0630		20220009	2022 9	INV	P	600.00	091922	88368 LEADS (AUGUST, 2022	
			ACCOUNT TOTAL			600.00			
			ORG 29002902 TOTAL			1,064.44			
29002904			SHERIFF JAIL						
29002904 50100			GF SHERIFF JAIL SUPPLIES						
000537 STAPLES BUSINESS ADV 8067373247		20222139	2022 9	INV	P	851.87	092622	88937 TONER, MISC SUPPLIE	
000659 ECOLAB INC	6271406853	20222139	2022 9	INV	P	270.80	090622	87504 PEROX CLEANER	
002903 REINHARDT SUPPLY COM 195307		20222139	2022 9	INV	P	134.80	091222	87952 CAN LINERS	
002903 REINHARDT SUPPLY COM 195406		20222139	2022 9	INV	P	344.00	091922	88436 CAN LINERS, MOPS	
002903 REINHARDT SUPPLY COM 195453		20222139	2022 9	INV	P	101.54	092622	88936 TRASH LINERS, BLEAC	
						580.34			
004008 W.B. MASON CO INC	232235183	20222139	2022 9	INV	P	196.97	091922	88435 TONER, MAT, MARKERS	
006084 DIAGNOSTICS DIRECT I INV-15728053		20222139	2022 9	INV	P	392.00	091922	88434 GLOVES	
011615 CAPITAL ONE	1643679338	20222139	2022 9	INV	P	49.62	091222	87955 DISINFECTANT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL							2,341.60				
29002904 50125	GF SHERIFF JAIL BD OF PRISONER										
001122 ARAMARK DALLAS LOCKB 200520400-001054	20223796	2022	9	INV	P	5,959.89	090622	87502	INMATE MEALS 08/11/		
001122 ARAMARK DALLAS LOCKB 200520400-001056	20223796	2022	9	INV	P	4,524.37	091222	87954	INMATE MEALS 08/18/		
001122 ARAMARK DALLAS LOCKB 200520400-001056	20224381	2022	9	INV	P	1,016.15	091222	87954	INMATE MEALS 08/18/		
001122 ARAMARK DALLAS LOCKB 200520400-001059	20224381	2022	9	INV	P	5,227.52	091922	88439	inmate meals 08/25/		
001122 ARAMARK DALLAS LOCKB 200520400-001061	20224381	2022	9	INV	P	5,296.53	092622	88942	INMATE MEALS 09/01/		
							22,024.46				
ACCOUNT TOTAL							22,024.46				
29002904 50230	GF SHERIFF JAIL CONTR REP										
002520 TOSHIBA FINANCIAL SE 481990117	20224015	2022	9	INV	P	417.34	092122	88753	JAIL COPIERS 9/1/22		
002912 US BANK	500-0628367-000	20224015	2022	9	INV	P	559.73	092822	89363 COPIER PAYOFF		
ACCOUNT TOTAL							977.07				
29002904 50320	GF SHERIFF JAIL MEDICAL SERV										
003008 ADVANCED CORRECTIONA 44399690	20224586	2022	9	INV	P	34,471.26	092622	88935	JULY & AUGUST 2022		
003043 GARCIA CLINICAL LABO 62701	20223471	2022	9	INV	P	258.00	092622	88938	AUGUST 2022 LAB		
ACCOUNT TOTAL							34,729.26				
29002904 50610	GF SHERIFF JAIL OTHER EXP										
001277 INTEGRITY VERIFICATI 29263DTHD	20224378	2022	9	INV	P	60.00	091222	87965	PRE-EMPLOYMENT DRUG		
ACCOUNT TOTAL							60.00				
ORG 29002904 TOTAL							60,132.39				
39750123	SUBSIDIES OSU EXTENTION										
39750123 50582	GF OSU EXTENTION SUBSIDIES SER										
002432 OHIO STATE UNIV EXTE FAES-5666	20224590	2022	9	INV	P	69,000.00	092622	89065	3RD QTR 2022 APPROP		
ACCOUNT TOTAL							69,000.00				
ORG 39750123 TOTAL							69,000.00				
39751201	SUBSIDIES ECON DEVELOP										
39751201 50610	SUBSIDIES ECON DEVELOP OTH EXP										
001837 MEDINA COUNTY ECONOM 3161	20221311	2022	9	INV	P	13,750.00	090622	87533	3RD QUARTER MCEDC A		
ACCOUNT TOTAL							13,750.00				
ORG 39751201 TOTAL							13,750.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:		751,636.51				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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	17306	20220560	2022	9	INV P	766.25	091222	87879 MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	17376	20220560	2022	9	INV P	766.25	091222	87880 MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	17460	20220560	2022	9	INV P	766.25	092622	88842 MONTHLY CLOUD BACKU
							2,298.75		
							ACCOUNT TOTAL		2,298.75
							ORG 00153000 TOTAL		2,298.75
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
000563	DISTILLATA CO	2746037	20220111	2022	9	INV P	7.60	091922	88416 WATER
002914	REPROS INC	162911	20220111	2022	9	INV P	180.00	092622	88864 24" x 500' ENGR BON
							ACCOUNT TOTAL		187.60
00154300	50550								RPTT CO ENGINEER TRAINING
000123	COUNTY ENGINEERS ASS	13015	20224161	2022	9	INV P	329.00	091222	87887 REGISTR.2022 GEOGRA
							ACCOUNT TOTAL		329.00
00154300	50560								RPTT CO ENGINEER TRAVEL
000123	COUNTY ENGINEERS ASS	13015	20224161	2022	9	INV P	.00	091222	87887 REGISTR.2022 GEOGRA
							ACCOUNT TOTAL		.00
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
001205	ARMSTRONG CABLE SERV	0525880-01	20220165	2022	9	INV P	159.95	090722	87839 INTERNET SERV - ZOO
002914	REPROS INC	162754	20222091	2022	9	INV P	125.00	091922	88419 SERVICE CONTRACT FO
004003	FIRST COMMUNICATIONS	124243880	20220796	2022	9	INV P	1,340.30	092122	88742 FIBER NETWORK, CO.
004104	POWERGEN SOLUTIONS L	3317	20222998	2022	9	INV P	176.00	090622	87484 ANNUAL PREVENTATIVE
006391	LIGHTSPEED HOSTING	18490	20220163	2022	9	INV P	2,457.00	091222	87890 INTERNET ACCESS-MUL
							ACCOUNT TOTAL		4,258.25
00154300	50780								RPTT CO ENGINEER EQUIPMENT
002203	AMAZON	60457 8781 005114 0	20220168	2022	9	INV P	13,496.72	092822	89339 SYNOLOGY RACK STATI
012760	LEKKI CHEYENNE	OKW18585WV3179146	20220168	2022	9	INV P	253.92	090622	87483 SFP MODULES EQUIPME
							ACCOUNT TOTAL		13,750.64
							ORG 00154300 TOTAL		18,525.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:		20,824.24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
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	E14039852043	20224492	2022	9	INV P			323.93 092622	89139	REF #22001609246,11	
001058 PERRINE AMY	9/11/22	20220152	2022	9	INV P			15.12 092622	89140	REIMBURSE FOR RESID	
001901 MEDINA COUNTY TREASU	SEPTEMBER 2022	20223242	2022	9	INV P			720.00 090622	87505	RESIDENT ALLOWANCE	
002144 MEDI-WISE PHARMACY	AUGUST 2022	20223242	2022	9	INV P			698.05 091222	87973	CO HOME RES MEDS	
003772 OHIO EYE CARE CONSUL	4363660	20221845	2022	9	INV P			84.00 092622	89148	CO PAY FOR PATIENT	
007816 AMAZON CAPITAL SERVI	1VGX-JN73-TKGQ	20220152	2022	9	INV P			10.69 090622	87514	RESIDENT ACTIVITIES	
009137 BUEHLERS FOOD MARKET	1709031	20220152	2022	9	INV P			60.99 090622	87511	RESIDENT BIRTHDAY C	
009583 PRESTIGE FOOT AND AN	13368-94761482	20220174	2022	9	INV P			35.00 090622	87515	CO PAY FOR RESIDENT	
010408 PNC BANK NATIONAL AS	0966, MCH	20223242	2022	9	INV P			49.99 090922	7923	WALMART, RESIDENT S	
011511 MILLER SANDRA L	8/20/22	20220152	2022	9	INV P			53.50 091222	87972	REIMBURSE FOR BEAUT	
								ACCOUNT TOTAL		2,051.27	
								ORG 00253600 TOTAL		2,051.27	
FUND 0025 COUNTY HOME DONATIONS								TOTAL:		2,051.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00262115								JDC DONATIONS	
00262115	50610							JDC DONATIONS OTHER EXPENSES	
010408	PNC BANK NATIONAL AS 1105, MCJDC	20220341	2022	9	INV P		17.98	090922	7923 HOME DEPOT - TEAK O
010408	PNC BANK NATIONAL AS 1105, MCJDC	20220341	2022	9	INV P		10.00	090922	7923 DOLLAR GENERAL - PO
							27.98		
							ACCOUNT TOTAL		27.98
							ORG 00262115 TOTAL		27.98
							FUND 0026 JDC DONATIONS FUND		TOTAL:
									27.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900									SHERIFF DONATIONS - ADMIN
00302900	50610								SHERIFF DONATIONS ADMIN OTH EX
002912	US BANK	500-0628367-000	20224679	2022	9	INV P		17,000.00	092822 89363 COPIER PAYOFF
								ACCOUNT TOTAL	17,000.00
								ORG 00302900 TOTAL	17,000.00
00302904									SHERIFF DONATIONS - JAIL
00302904	50610								SHERIFF DONATIONS JAIL OTH EX
000303	COOKS CORRECTIONAL	N746435	20223629	2022	9	INV P		996.42	092622 88943 MUGS, SPORKS
000450	JARVIS SUSAN	AUGUST 2022	20223629	2022	9	INV P		1,722.00	091422 88238 GED AUGUST 2022
000659	ECOLAB INC	6271406854	20223629	2022	9	INV P		1,103.89	090622 87504 DETERGENT, AQUA SOF
001122	ARAMARK DALLAS LOCKB	000007662-000364	20223629	2022	9	INV P		199.50	091222 87954 INDIGENT KITS AUGUS
001122	ARAMARK DALLAS LOCKB	000007662-000365	20223629	2022	9	INV P		25.00	091222 87954 GED REWARD
								224.50	
002356	BOB BARKER COMPANY,	INV1802148	20223629	2022	9	INV P		269.73	090622 87503 HANDCUFF LOCK
002356	BOB BARKER COMPANY,	INV1802853	20223629	2022	9	INV P		1,538.92	090622 87503 SUICIDE GOWNS
002356	BOB BARKER COMPANY,	INV1804333	20223629	2022	9	INV P		631.70	090622 87503 PADS
002356	BOB BARKER COMPANY,	INV1805144	20223629	2022	9	INV P		105.06	091222 87953 RAZORS
002356	BOB BARKER COMPANY,	INV1805596	20223629	2022	9	INV P		598.56	091222 87953 TOOTHPASTE, SHAMPOO
002356	BOB BARKER COMPANY,	INV1806984	20223629	2022	9	INV P		957.12	091922 88438 CHAIRS
002356	BOB BARKER COMPANY,	INV1808266	20223629	2022	9	INV P		75.06	091922 88438 LAUNDRY BAGS
002356	BOB BARKER COMPANY,	INV1809328	20223629	2022	9	INV P		30.54	091922 88438 SHOES - 13
002356	BOB BARKER COMPANY,	INV1810028	20223629	2022	9	INV P		118.74	092622 88939 DEODORANT
002356	BOB BARKER COMPANY,	INV1810162	20223629	2022	9	INV P		61.83	092622 88939 SOAP
								4,387.26	
002608	PINNACLE TECHNOLOGIE	22-165	20223629	2022	9	INV P		988.38	092622 88940 ARMBANDS
002903	REINHARDT SUPPLY COM	195306	20223629	2022	9	INV P		702.90	091222 87952 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	195405	20223629	2022	9	INV P		674.35	091922 88436 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	195452	20223629	2022	9	INV P		521.70	092622 88936 TISSUE, TOWELS, CLE
								1,898.95	
004214	BUSH MEREDITH	AUGUST 2022	20223629	2022	9	INV P		1,056.00	091422 88237 GED AUGUST 2022
006350	PRO ACTIVE TECHNOLOG	CINVPT000927	20223629	2022	9	INV P		1,333.33	092622 88941 BODY SCANNER 10/22/
006350	PRO ACTIVE TECHNOLOG	CINVPTS000851	20223629	2022	9	INV P		1,333.33	091922 88437 SCANNER 9/25/22-10/
								2,666.66	
009061	BLAKE ROBIN	AUGUST 2022	20223629	2022	9	INV P		1,364.00	091422 88236 GED AUGUST 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011615 CAPITAL ONE	1643679338	20223629	2022 9	INV	P	825.95	091222	87955	FOCA, SWEATSHIRTS,
				ACCOUNT	TOTAL	17,234.01			
				ORG	00302904 TOTAL	17,234.01			
FUND 0030 SHERIFF DONATIONS				TOTAL:		34,234.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
00503710									CHILDRENS SERV-SCPA		
00503710 50580									CHILD SERV SCPA CONTR SVS		
001260 SMALL WONDERS CHILDC	183510050	20224128	2022	9	INV P	2,287.96	090622		87543 July Daycare (AW,EW		
003795 SWEET KIDDLES	875510051DC	20224569	2022	9	INV P	4,070.01	092622		88912 August Daycare (AP,		
005454 WADSWORTH ADVANTAGE	875510051DC	20224128	2022	9	INV P	656.80	091222		88007 April Daycare (KJ)		
005454 WADSWORTH ADVANTAGE	875510051DC	20224128	2022	9	INV P	953.76	091222		88007 May Daycare (KJ)		
005454 WADSWORTH ADVANTAGE	875510051DC	20224128	2022	9	INV P	1,263.60	091222		88007 July Daycare (MK)		
005454 WADSWORTH ADVANTAGE	875510051DC	20224388	2022	9	INV P	953.76	091922		88494 June Daycare (KJ)		
005454 WADSWORTH ADVANTAGE	875510051DC	20224388	2022	9	INV P	3,416.28	091922		88494 June Daycare (AM,BM		
005454 WADSWORTH ADVANTAGE	875510051DC	20224388	2022	9	INV P	3,957.85	091922		88494 July Daycare (AM,BM		
005454 WADSWORTH ADVANTAGE	875510051DC	20224388	2022	9	INV P	1,275.72	091922		88494 July Daycare (KJ)		
005454 WADSWORTH ADVANTAGE	875510051DC	20224569	2022	9	INV P	1,010.88	092122		88747 June Daycare (MK)		
						13,488.65					
007816 AMAZON CAPITAL SERVI	185510050	20223170	2022	9	INV P	352.47	090622		87540 Inv#13TV-67RT-PJ4R		
007816 AMAZON CAPITAL SERVI	185510050	20224128	2022	9	INV P	307.92	091222		88006 Inv#1YVY-XDC3-1G7Y		
007816 AMAZON CAPITAL SERVI	185510050	20224569	2022	9	INV P	222.64	092622		88926 Inv#1NFG-JYYL-9WPD		
007816 AMAZON CAPITAL SERVI	185510050	20224569	2022	9	INV P	60.24	092622		88926 Inv#1K1Y-GWQY-MTWQ		
						943.27					
010079 LOVERINK MARYJO	185510050	20224128	2022	9	INV P	180.00	091922		88486 Respite (AA,TF)		
011615 CAPITAL ONE	185510050	20224128	2022	9	INV P	491.39	090722		87857 Acct#606247 Hygiene		
012273 ELA PARMA MONTESSORI	875510051DC	20224128	2022	9	INV P	1,609.80	090622		87542 July Daycare (NC)		
012305 TREEHOUSE LEARNING C	875510051DC	20224569	2022	9	INV P	873.60	092622		88911 August Daycare (CW)		
012692 THE NEST SCHOOLS INC	183510050	20224128	2022	9	INV P	962.59	092622		88904 July & August Dayca		
012777 HERMAN MELISSA	185510050	20223170	2022	9	INV P	147.24	090722		87849 Reimburse - Clothin		
012781 WATKINS ROXIE	185510050	20224128	2022	9	INV P	210.73	090722		87853 Reimburse - Food, M		
012782 GIBSON VICKY	185510050	20223170	2022	9	INV P	161.07	090722		87852 Reimburse - Clothin		
012788 DUNN DAN AND MARIAH	185510050	20224128	2022	9	INV P	320.24	091922		88485 Bed, Mattress (JR)		
012801 BRUNSWICK MIDDLE SCH	185510050	20224388	2022	9	INV P	165.00	092122		88749 Camp Nuhop Field Tr		
012804 THE LEARNING GARDEN	875510051DC	20224569	2022	9	INV P	496.97	092622		88930 August Daycare (KE,		
						26,408.52					
						ACCOUNT TOTAL					
00503710 50581									CHILD SERV SCPA PURCH SERV		
001821 MEDINA COUNTY CHILD	848510050	20224401	2022	9	INV P	437.73	091922		88489 Case#7127145964/Ord		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001932 MEDINA COUNTY TRANSI	848510050	20222596	2022	9	INV P	2,025.83	091222	88010 April Transportatio				
001932 MEDINA COUNTY TRANSI	848510050	20222596	2022	9	INV P	1,961.47	091222	88010 May Transportation				
						3,987.30						
007816 AMAZON CAPITAL SERVI	848510050	20224401	2022	9	INV P	162.96	092622	88926 Inv#1L4T-DK1D-YC4R				
011615 CAPITAL ONE	848510050	20224401	2022	9	INV P	688.44	090722	87857 Acct#606247 Gift Ca				
012138 WARD SCOTT AND TERI	848510050	20224401	2022	9	INV P	30.65	092122	88746 Travel (AM) 6/3,6/9				
012775 DANNER ANN	848510051	20224401	2022	9	INV P	11.31	092622	88902 Meal (JR) 8/9/22				
						ACCOUNT TOTAL		5,318.39				
						ORG 00503710 TOTAL		31,726.91				
00503712						CHILDRENS SERV 2820						
00503712 50421						CHILD SERV 2820 ESSA						
007816 AMAZON CAPITAL SERVI	421510051	20223933	2022	9	INV P	35.90	090622	87540 Inv#1YNH-CXWN-4QHT				
010408 PNC BANK NATIONAL AS #1282,JFS,420510051		20223933	2022	9	INV P	200.00	090922	7923 Giant Eagle-Lyft Gi				
010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20223933	2022	9	INV P	300.00	090922	7923 Giant Eagle-Uber Gi				
010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20223933	2022	9	INV P	200.00	090922	7923 Giant Eagle-Lyft Ca				
						700.00						
						ACCOUNT TOTAL		735.90				
00503712 50582						CHILD SERV 2820 ADOPTION						
000175 HENDRICKS BRUCE AND	807510051	20222685	2022	9	INV P	103.95	092622	88885 sept 22 adoption as				
000459 ROBINETTE CLARENCE A	807510051	20224117	2022	9	INV P	86.13	092622	88897 sept 22 adoption as				
000865 BALL DANIEL	807510051	20222685	2022	9	INV P	14.85	092622	88879 sept 22 adoption as				
001176 YERGIN BRIAN	807510051	20222685	2022	9	INV P	29.70	092622	88901 sept 22 adoption as				
001759 JARVIS DAN AND MELI	807510051	20222685	2022	9	INV P	311.85	092622	88887 sept 22 adoption as				
002207 ANDERSON ROBERTA	807510051	20222685	2022	9	INV P	29.70	092622	88876 sept 22 adoption as				
002395 MARTIN PAUL AND VICT	807510051	20222685	2022	9	INV P	14.85	092622	88891 sept 22 adoption as				
002396 ANDERSON JAY AND JOA	807510051	20222685	2022	9	INV P	193.05	092622	88875 sept 22 adoption as				
002560 BRIESEMEISTER MARI A	807510051	20222685	2022	9	INV P	59.40	092622	88881 sept 22 adoption as				
002870 SCYOC DONNA	807510051	20224117	2022	9	INV P	89.10	092622	88898 sept 22 adoption as				
003038 VANCE SCOTT AND MICH	807510051	20224117	2022	9	INV P	74.25	092622	88899 sept 22 adoption as				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003168 GRASSO ED AND CARLA	807510051	20222685	2022 9	INV	P	74.25 092622		88883 sept 22 adoption as			
003482 WOOD MICHELE AND ED	807510051	20224117	2022 9	INV	P	400.95 092622		88900 sept 22 adoption as			
003562 PALUMBO ANGELA AND A	807510051	20224117	2022 9	INV	P	267.30 092622		88894 sept 22 adoption as			
003636 HENGLE FELICIA AND B	807510051	20222685	2022 9	INV	P	297.00 091422		88213 retro aa--2/1/22-6/			
003636 HENGLE FELICIA AND B	807510051	20222685	2022 9	INV	P	59.40 092622		88886 sept 22 adoption as			
						356.40					
003695 HOLMES DENISE	807510051	20222685	2022 9	INV	P	148.50 092622		88884 sept 22 adoption as			
004192 GIFT ANGIE	807510051	20222685	2022 9	INV	P	386.10 092322		7961 sept 22 adoption as			
004221 KIRKLAND TINA AND ST	807510051	20222685	2022 9	INV	P	415.80 092622		88890 sept 22 adoption as			
004886 PITTNER AMANDA AND M	807510051	20222685	2022 9	INV	P	89.10 092322		7962 sept 22 adoption as			
005842 BALL AMANDA AND JACO	807510051	20222685	2022 9	INV	P	267.30 092622		88878 sept 22 adoption as			
006240 O'DONNELL HUGH AND	807510051	20224117	2022 9	INV	P	44.55 092622		88893 sept 22 adoption as			
006982 SCHWARZ JOHN AND SHE	807510051	20222685	2022 9	INV	P	222.75 092322		7963 sept 22 adoption as			
008071 BOWES BROOKE AND MAX	807510051	20222685	2022 9	INV	P	297.00 092322		7960 sept 22 adoption as			
008925 KEITH BRIAN AND LISA	807510051	20222685	2022 9	INV	P	139.59 092622		88889 sept 22 adoption as			
009145 BURIANEK BETTY	807510051	20222685	2022 9	INV	P	81.67 092622		88882 sept 22 adoption as			
009328 BOLEMAN KRISTI AND	807510051	20222685	2022 9	INV	P	118.80 092622		88880 sept 22 adoption as			
009598 PERKINS KITA	807510051	20222685	2022 9	INV	P	222.75 092322		7965 sept 22 adoption as			
010044 MARTZ LAURA	807510051	20224117	2022 9	INV	P	579.15 092622		88892 sept 22 adoption as			
010084 MARTIN MORGAN AND PE	807510051	20222685	2022 9	INV	P	29.70 092322		7964 sept 22 adoption as			
011803 BACHA JOHN AND COLLE	807510051	20222685	2022 9	INV	P	148.50 092622		88877 sept 22 adoption as			
011843 RICHARDSON SETH AND	807510051	20224117	2022 9	INV	P	222.75 092622		88896 sept 22 adoption as			
012139 PATTON JERRY AND CHR	807510051	20224117	2022 9	INV	P	193.05 092622		88895 sept 22 adoption as			
012605 KAGARISE STEVE AND A	807510051	20224117	2022 9	INV	P	846.45 092622		88888 sept 22 adoption as			
						ACCOUNT TOTAL		6,559.24			
00503712 50610						CHILD SERV 2820 OTH EXP					
007816 AMAZON CAPITAL SERVI	873510051	20222604	2022 9	INV	P	196.76 092822		89361 Inv#1793-W91G-6DN7			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS #1282,JFS,635510050	20222604	2022	9	INV	P	11.75	090922	7923	OH Bureau Motor Veh
010408	PNC BANK NATIONAL AS #1282,JFS,635510050	20222604	2022	9	INV	P	22.95	090922	7923	Supercuts-Haircut (
010408	PNC BANK NATIONAL AS #1282,JFS,635510050	20222604	2022	9	INV	P	90.00	090922	7923	Shoe Carnival-Shoes
010408	PNC BANK NATIONAL AS #1282,JFS,635510050	20222604	2022	9	INV	P	111.30	090922	7923	Walmart-Clothing, H
010408	PNC BANK NATIONAL AS #1282,JFS,635510050	20222604	2022	9	INV	P	25.00	090922	7923	Target-Gift Card (D
010408	PNC BANK NATIONAL AS #1282,JFS,847510050	20222604	2022	9	INV	P	1,587.95	090922	7923	Speedway-Gas Cards
							1,848.95			
011615	CAPITAL ONE 635510050	20222604	2022	9	INV	P	651.54	090722	87857	Acct#606247 Clothin
012138	WARD SCOTT AND TERI 873510051	20222604	2022	9	INV	P	57.14	091922	88481	Hygiene Items (NM)
012776	CHIPPEWA LOCAL SCHOO 635510050	20222604	2022	9	INV	P	40.00	091222	88008	2022-2023 School Fe
012778	SKIVER TANYA 635510050	20222604	2022	9	INV	P	180.74	090722	87850	Reimburse - Volleyb
012778	SKIVER TANYA 635510050	20222604	2022	9	INV	P	247.97	090722	87850	Reimburse - School
							428.71			
012817	FLETCHER WENDI 873510051	20223835	2022	9	INV	P	499.97	092822	89362	Reimburse Clothing
ACCOUNT TOTAL							3,723.07			
ORG 00503712 TOTAL							11,018.21			
00503721	CHILDREN SERV-IVE FUNDING/LEVY									
00503721	50422 CHILD SERV IVE/LEVY PASSS									
005867	SCHAFFER JULIE 479510051	20222678	2022	9	INV	P	933.37	092622	89053	jonah s;pass;5/22-
005867	SCHAFFER JULIE 479510051	20222678	2022	9	INV	P	612.75	092622	89053	j.s.pass; 6/22
							1,546.12			
ACCOUNT TOTAL							1,546.12			
00503721	50581 CHILD SERV IVE/LEVY PURCH SERV									
000102	CHRISTIAN CHILDREN'S 806510051	20224125	2022	9	INV	P	2,271.37	092622	88923	August Placement (C
000102	CHRISTIAN CHILDREN'S 806510051	20224126	2022	9	INV	P	7,812.00	092622	88933	August Placement (D
000102	CHRISTIAN CHILDREN'S 806510051	20224126	2022	9	INV	P	7,812.00	092622	88933	August Placement (D
000102	CHRISTIAN CHILDREN'S 806510051	20224126	2022	9	INV	P	8,122.00	092622	88933	August Placement (M
							26,017.37			
000587	DENMAN ROBERT AND CA 806510051	20224016	2022	9	INV	P	50.00	091622	7934	Birthday Gift (JJ)
000587	DENMAN ROBERT AND CA 806510051	20224017	2022	9	INV	P	930.00	091622	7934	Board & Care 8/1/22
000587	DENMAN ROBERT AND CA 806510051	20224017	2022	9	INV	P	68.95	091622	7934	Clothing (PL,SL)
000587	DENMAN ROBERT AND CA 806510051	20224017	2022	9	INV	P	36.41	091622	7934	Fishing Pole & Gear
							1,085.36			
000617	BELMONT PINES HOSPIT 806510051	20224019	2022	9	INV	P	5,147.94	092622	88919	August Placement (A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001099 OHIO TEACHING FAMILY	681510050	20224019	2022	9	INV P			88914 Inv# Medina Co DJFS	1,400.00	092622
001099 OHIO TEACHING FAMILY	806510051	20224019	2022	9	INV P			88914 Inv# Medina Co DJFS	21,920.00	092622
									23,320.00	
001173 LHS FAMILY & YOUTH S	806510051	20224126	2022	9	INV P			88934 Inv#20424 (DM) Augu	10,150.00	092622
001173 LHS FAMILY & YOUTH S	806510051	20224126	2022	9	INV P			89358 Inv#20424 (DM) June	10,150.00	092822
									20,300.00	
001507 HUTCHISON MELISSA	806510051	20224018	2022	9	INV P			88469 Board & Care 8/1/22	900.00	091922
001536 KRAKOWSKI MATTHEW AN	806510051	20224018	2022	9	INV P			88471 Board & Care 8/1/22	857.64	091922
001536 KRAKOWSKI MATTHEW AN	806510051	20224018	2022	9	INV P			88752 Board & Care 8/1/22	644.00	092122
									1,501.64	
001702 PERRIS TIFFANY AND M	806510051	20224017	2022	9	INV P			7941 Board & Care 8/1/22	930.00	091622
001702 PERRIS TIFFANY AND M	806510051	20224017	2022	9	INV P			7941 Vacation (MJ) 6/20/	100.00	091622
									1,030.00	
001861 MEDINA COUNTY HEALTH	806510051	20223598	2022	9	INV P			87854 Birth Certificate (25.00	090722
001861 MEDINA COUNTY HEALTH	806510051	20224016	2022	9	INV P			87541 Birth Certificates	50.00	090622
001861 MEDINA COUNTY HEALTH	806510051	20224018	2022	9	INV P			88744 Birth Certificate (25.00	092122
									100.00	
002616 SMITH LYNNE	806510051	20224018	2022	9	INV P			88479 Board & Care 8/1/22	120.00	091922
002743 BELLEFAIRE JEWISH CH	806510051	20224125	2022	9	INV P			88922 Inv#MAND13-9/7/22 (14,023.47	092622
003085 SAFY OF OHIO INC	806510051	20224124	2022	9	INV P			88920 Inv#AUG2022 (MJ-S)	4,192.13	092622
003191 SHELTER CARE INC	806510051	20224125	2022	9	INV P			88924 Inv#2457 (Dw) Augus	5,500.00	092622
003191 SHELTER CARE INC	806510051	20224125	2022	9	INV P			88924 Inv#2459 (VR) Augus	1,100.00	092622
003191 SHELTER CARE INC	806510051	20224125	2022	9	INV P			88924 Inv#2458 (VR) Augus	275.00	092622
									6,875.00	
003635 HOWARD SABRENA AND A	806510051	20224017	2022	9	INV P			7936 Board & Care 8/1/22	930.00	091622
003874 INNOCENTI LINDA	806510051	20224018	2022	9	INV P			88470 Board & Care 8/1/22	1,643.00	091922
003874 INNOCENTI LINDA	806510051	20224018	2022	9	INV P			88470 Food, Misc (EG)	53.55	091922
003874 INNOCENTI LINDA	806510051T	20224018	2022	9	INV P			88470 Travel (EG) 7/13,7/	40.00	091922
									1,736.55	
004059 HITTLE HOUSE LLC	681510050	20224019	2022	9	INV P			88915 Inv#27746 (DK,AP) A	16,275.00	092622
004213 KORDEK AMY	806510051	20223598	2022	9	INV P			7937 Board & Care 8/19/2	390.00	091622
004213 KORDEK AMY	806510051	20224017	2022	9	INV P			7937 Clothes (AW)	140.90	091622

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										530.90
004234	SHARP TRISH AND JERR	806510051		20224018	2022	9	INV P	930.00	091622	7945 Board & Care 8/1/22
005408	HEDDEN JOHN AND LAYN	806510051		20224017	2022	9	INV P	930.00	091622	7935 Board & Care 8/1/22
006187	THE VILLAGE NETWORK	681510050		20224124	2022	9	INV P	8,711.00	092622	88918 Inv#20220905-0030 (
006187	THE VILLAGE NETWORK	806510051		20224124	2022	9	INV P	7,268.00	092622	88918 Inv#20220905-0030 (
										15,979.00
006518	ATSMA KARRI AND MATT	806510051		20223598	2022	9	INV P	930.00	091622	7930 Board & Care 8/1/22
006518	ATSMA KARRI AND MATT	806510051T		20224018	2022	9	INV P	21.88	092322	7966 Travel (RC) 7/20,7/
										951.88
006596	MCCLINTIC JENNIFER	806510051		20224017	2022	9	INV P	930.00	091622	7939 Board & Care 8/1/22
006982	SCHWARZ JOHN AND SHE	806510051		20224017	2022	9	INV P	2,170.00	091622	7943 Board & Care 8/1/22
007597	KEYSTONE RICHLAND CE	681510050		20224019	2022	9	INV P	912.00	092622	88916 August Placement (S
007816	AMAZON CAPITAL SERVI	806510051		20224016	2022	9	INV P	222.37	090622	87540 Inv#1C6D-XQKH-39V7
007816	AMAZON CAPITAL SERVI	806510051		20224018	2022	9	INV P	188.80	092622	88926 Inv#1XT3-HDJM-6KNR
										411.17
007949	GEORGE JUNIOR REPUB	806510051		20224126	2022	9	INV P	3,597.50	092822	89359 Inv#54132 (MJ) Augu
008005	BUELL KIM AND SHELBY	806510051		20223598	2022	9	INV P	50.00	091622	7931 Birthday Gift (JS)
008005	BUELL KIM AND SHELBY	806510051		20223598	2022	9	INV P	113.80	091622	7931 Clothing (JS)
008005	BUELL KIM AND SHELBY	806510051		20224016	2022	9	INV P	930.00	091622	7931 Board & Care 8/1/22
										1,093.80
008529	ZEILMANN COURTNEY	806510051		20223598	2022	9	INV P	25.25	090722	87851 Gas for Van for Vis
008872	SPRAGUE CYNTHIA	806510051		20224018	2022	9	INV P	15.33	092822	89357 Lunch (EV) 9/14/22
009167	EASTWAY BEHAVIORAL	806510051		20224124	2022	9	INV P	11,811.00	092622	88921 Inv#HHN-0822 (HF) A
009167	EASTWAY BEHAVIORAL	806510051		20224125	2022	9	INV P	11,811.00	092622	88921 Inv#LIC-R0822 (DB)
										23,622.00
009195	SHADDOCK CHRISTOPHER	806510051		20224017	2022	9	INV P	120.00	091622	7944 vacation (SW) 2/6/2
009195	SHADDOCK CHRISTOPHER	806510051		20224018	2022	9	INV P	1,643.00	091622	7944 Board & Care 8/1/22
										1,763.00
009317	NOVAK GRACE AND STEV	806510051		20224018	2022	9	INV P	2,280.00	091922	88475 Board & Care 8/1/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009598 PERKINS KITA	806510051	20224018	2022	9	INV	P			7954 Right At School Reg	50.00	091622
009598 PERKINS KITA	806510051	20224018	2022	9	INV	P			7954 School Clothes (ME)	100.00	091622
										150.00	
009899 SLATTERY KATHLEEN	806510051	20224018	2022	9	INV	P			7946 Board & Care 8/1/22	930.00	091622
009983 STROUP AARON AND MEL	806510051	20224018	2022	9	INV	P			7949 Board & Care 8/1/22	930.00	091622
009983 STROUP AARON AND MEL	806510051	20224018	2022	9	INV	P			7949 Clothing, School Su	200.17	091622
										1,130.17	
010072 SPITZER ERIC AND SAR	806510051	20224017	2022	9	INV	P			7948 Clothing (AA)	148.46	091622
010072 SPITZER ERIC AND SAR	806510051	20224018	2022	9	INV	P			7948 Board & Care 8/1/22	1,320.00	091622
										1,468.46	
010083 D'AMICO MANDI	806510051	20223598	2022	9	INV	P			7933 Board & Care 8/12/2	300.00	091622
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20224016	2022	9	INV	P			7923 Value World Inc-Clo	64.91	090922
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20224016	2022	9	INV	P			7923 Medina Co Health De	250.00	090922
										314.91	
010768 LASHLEY DESTINEE	806510051	20224016	2022	9	INV	P			7938 Board & Care 8/21/2	270.00	091622
011407 VALORE BONNIE AND KE	806510051	20224018	2022	9	INV	P			88480 Board & Care 8/1/22	630.00	091922
011408 MOZENA BRIAN AND KEL	806510051	20224017	2022	9	INV	P			7940 Board & Care 8/1/22	930.00	091622
011408 MOZENA BRIAN AND KEL	806510051T	20224016	2022	9	INV	P			7940 Travel (KH) 7/20/22	14.63	091622
										944.63	
011455 BOSAK KAREN	806510051	20224018	2022	9	INV	P			88467 Board & Care 8/1/22	930.00	091922
011524 ADVANTAGE FAMILY OUT	806510051	20224125	2022	9	INV	P			88932 August Placement (D	8,432.00	092622
011546 AMSTUTZ TIFFANY	806510051	20223598	2022	9	INV	P			7929 Board & Care 8/1/22	1,860.00	091622
011615 CAPITAL ONE	806510051	20223598	2022	9	INV	P			87857 Acct#606247 Clothin	189.58	090722
011661 SANDERS AMY & JASON	806510051	20224017	2022	9	INV	P			7942 Board & Care 8/1/22	1,860.00	091622
011709 THE BUCKEYE RANCH IN	681510050	20224019	2022	9	INV	P			88913 Inv#155 (RB) August	1,650.36	092622
011723 LADE CATHY AND BRIAN	806510051	20224018	2022	9	INV	P			88472 Board & Care 8/1/22	930.00	091922
011745 RIDDLE NICHOLAS	806510051	20224018	2022	9	INV	P			88477 Board & Care 8/1/22	930.00	091922
011801 RYMER ASHLEY AND	806510051	20224018	2022	9	INV	P			88478 Board & Care 8/1/22	930.00	091922
011872 BURNEY SHERRI	806510051	20224018	2022	9	INV	P			88490 Clothins (PL,SL)	100.25	091922

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012115 HAMILTON ADAM AND SA	806510051	20224018	2022 9	INV	P	930.00	091922		88468 Board & Care 8/1/22	
012122 COLLINS CHRISTINA	806510051	20224016	2022 9	INV	P	930.00	091622		7932 Board & Care 8/1/22	
012138 WARD SCOTT AND TERI	806510051	20224018	2022 9	INV	P	270.00	091922		88481 Board & Care 8/1/22	
012138 WARD SCOTT AND TERI	806510051	20224018	2022 9	INV	P	14.95	092122		88746 Swimsuit (SW) 7/21/	
012138 WARD SCOTT AND TERI	806510051T	20224018	2022 9	INV	P	337.50	091922		88481 Travel (AM) 7/5/22-	
012138 WARD SCOTT AND TERI	806510051T	20224018	2022 9	INV	P	245.70	091922		88481 Travel (AM) 6/8/22-	
						868.15				
012183 WORKMAN SHAWN AND JA	806510051	20224018	2022 9	INV	P	1,860.00	091922		88482 Board & Care 8/1/22	
012183 WORKMAN SHAWN AND JA	806510051	20224018	2022 9	INV	P	482.98	091922		88482 Clothing, Misc (CG,	
						2,342.98				
012213 BECKLER KEVIN AND KR	806510051	20224018	2022 9	INV	P	930.00	091922		88466 Board & Care 8/1/22	
012213 BECKLER KEVIN AND KR	806510051T	20224018	2022 9	INV	P	53.75	091922		88466 Travel (CH) 7/21/22	
						983.75				
012259 MAJEWSKI ASHLEY	806510051	20224018	2022 9	INV	P	930.00	091922		88474 Board & Care 8/1/22	
012259 MAJEWSKI ASHLEY	806510051	20224018	2022 9	INV	P	24.56	091922		88474 Earplugs (RM)	
						954.56				
012284 TOPOROWSKI HOLLY	806510051	20224018	2022 9	INV	P	930.00	091622		7950 Board & Care 8/1/22	
012285 KING ERICA	806510051	20224017	2022 9	INV	P	30.64	091622		7947 Vitamins (DP)	
012285 KING ERICA	806510051	20224018	2022 9	INV	P	930.00	091622		7947 Board & Care 8/1/22	
						960.64				
012321 LOWE JUANITA	806510051	20224018	2022 9	INV	P	4,433.00	091922		88473 Board & Care 8/1/22	
012573 TURNING POINT RESIDE	681510050	20224124	2022 9	INV	P	16,120.00	092622		88917 August Placement (Z	
012573 TURNING POINT RESIDE	806510051	20224018	2022 9	INV	P	160.44	091922		88483 Clothing (ZD)	
012573 TURNING POINT RESIDE	806510051	20224019	2022 9	INV	P	1,560.00	092622		88917 August Placement (J	
						17,840.44				
012612 YOUTH INTENSIVE SERV	681510050	20224018	2022 9	INV	P	4,650.00	092122		88748 Inv#6289 (MV) August	
012656 PAKISKO CARINA AND D	806510051	20224018	2022 9	INV	P	930.00	091922		88476 Board & Care 8/1/22	
ACCOUNT TOTAL						240,400.17				
00503721 50582										
001260 SMALL WONDERS CHILDC	806510051DC	20223932	2022 9	INV	P	873.60	090622		87543 July Daycare (JJ)	
001392 KIDS 1ST DAYCARE CEN	806510051DC	20224389	2022 9	INV	P	1,285.78	092622		88927 August Daycare (KM,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003795 SWEET KIDDLES	806510051DC	20224389	2022	9	INV P	842.40	092622		88912 August Daycare (ZA)		
003795 SWEET KIDDLES	806510051DC	20224389	2022	9	INV P	582.79	092622		88912 August Daycare (AA)		
003795 SWEET KIDDLES	806510051DC	20224389	2022	9	INV P	1,123.20	092622		88912 August Daycare (RM)		
003795 SWEET KIDDLES	806510051DC	20224389	2022	9	INV P	1,176.48	092622		88912 August Daycare (JS)		
						3,724.87					
004770 CHILDTIME CHILDCARE	806510051DC	20224389	2022	9	INV P	602.14	092622		88925 August Daycare (CH)		
004770 CHILDTIME CHILDCARE	806510051DC	20224389	2022	9	INV P	906.04	092622		88925 August Daycare (MJ)		
						1,508.18					
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	2,130.76	091222		88007 June Daycare (AD, ID)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	2,413.45	091222		88007 July Daycare (AD, ID)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	990.88	091222		88007 June Daycare (ML)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	1,609.80	091222		88007 July Daycare (ML)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	580.44	091222		88007 July Daycare (OJ)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	580.44	091222		88007 July Daycare (AH)		
005454 WADSWORTH ADVANTAGE	806510051DC	20223932	2022	9	INV P	252.72	091222		88007 August Daycare (AH)		
005454 WADSWORTH ADVANTAGE	806510051DC	20224389	2022	9	INV P	159.12	091922		88488 August Daycare (OJ)		
005454 WADSWORTH ADVANTAGE	806510051DC	20224389	2022	9	INV P	821.69	091922		88494 July Daycare (JJ)		
005454 WADSWORTH ADVANTAGE	806510051DC	20224389	2022	9	INV P	955.80	091922		88494 June Daycare (JJ)		
005454 WADSWORTH ADVANTAGE	806510051DC	20224389	2022	9	INV P	90.00	092122		88747 Inv#19128892 (JJ) J		
						10,585.10					
012798 MY FIRST SCHOOL/LODI	806510051DC	20224389	2022	9	INV P	635.34	092122		88750 July Daycare (EF)		
012798 MY FIRST SCHOOL/LODI	806510051DC	20224389	2022	9	INV P	720.00	092122		88750 August Daycare (EF)		
						1,355.34					
ACCOUNT TOTAL						19,332.87					
00503721 50610											
000587 DENMAN ROBERT AND CA	790510050	20221540	2022	9	INV P	60.00	092322		7967 F.P. Training Reimb		
001507 HUTCHISON MELISSA	790510050	20221540	2022	9	INV P	30.00	091922		88469 F.P. Training Reimb		
001507 HUTCHISON MELISSA	806510051R	20221540	2022	9	INV P	240.00	091922		88469 Respite (JJ) 7/31/2		
						270.00					
001702 PERRIS TIFFANY AND M	790510050	20221540	2022	9	INV P	30.00	091622		7941 F.P. Training Reimb		
001861 MEDINA COUNTY HEALTH	806510051M	20221540	2022	9	INV P	175.00	091922		88484 water Sample (MD) 8		
001861 MEDINA COUNTY HEALTH	806510051M	20221541	2022	9	INV P	25.00	092622		88928 Death Certificate f		
						200.00					
001876 DENMAN CATHERINE	806510051R	20221540	2022	9	INV P	30.00	091922		88492 Respite (AA) 7/30/2		
002616 SMITH LYNNE	790510050	20221540	2022	9	INV P	30.00	091922		88479 F.P. Training Reimb		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002825 RADACHY JANICE	790510050	20221541	2022	9	INV P	30.00	092322		7974 F.P. Training Reimb	
002825 RADACHY JANICE	790510050	20221540	2022	9	INV P	30.00	091622		7952 F.P. Training Reimb	
002825 RADACHY JANICE	806510051R	20221540	2022	9	INV P	53.00	091622		7952 Respite (ER) 7/28/2	
002825 RADACHY JANICE	806510051R	20221540	2022	9	INV P	159.00	091622		7952 Respite (ER) 8/11/2	
						272.00				
004213 KORDEK AMY	790510050	20221541	2022	9	INV P	30.00	092322		7975 F.P. Training Reimb	
005348 FORENSIC FLUIDS LABO	806510051m	20221541	2022	9	INV P	2,600.00	092622		88832 inv#61334, inv date	
005408 HEDDEN JOHN AND LAYN	790510050	20221541	2022	9	INV P	60.00	092322		7976 F.P. Training Reimb	
005788 MOORE JACKIE	790510050	20221541	2022	9	INV P	30.00	092322		7984 F.P. Training Reimb	
006518 AT SMA KARRI AND MATT	790510050	20221540	2022	9	INV P	30.00	092322		7966 F.P. Training Reimb	
008005 BUELL KIM AND SHELBY	790510050	20221540	2022	9	INV P	30.00	091622		7931 F.P. Training Reimb	
008071 BOWES BROOKE AND MAX	790510050	20221540	2022	9	INV P	30.00	092322		7968 F.P. Training Reimb	
008906 ARMSTRONG DONNA	806510051R	20221540	2022	9	INV P	150.00	091622		7951 Respite (AA) 7/31,8	
009195 SHADDOCK CHRISTOPHER	790510050	20221541	2022	9	INV P	30.00	092322		7980 F.P. Training Reimb	
009224 GAJDEK LAUREN AND	790510050	20221541	2022	9	INV P	30.00	092322		7981 F.P. Training Reimb	
009317 NOVAK GRACE AND STEV	790510050	20221540	2022	9	INV P	60.00	091922		88475 F.P. Training Reimb	
009899 SLATTERY KATHLEEN	790510050	20221541	2022	9	INV P	30.00	092322		7983 F.P. Training Reimb	
009983 STROUP AARON AND MEL	790510050	20221540	2022	9	INV P	30.00	091622		7949 F.P. Training Reimb	
009983 STROUP AARON AND MEL	790510050	20221541	2022	9	INV P	30.00	092322		7977 F.P. Training Reimb	
						60.00				
010079 LOVERINK MARYJO	790510050	20221540	2022	9	INV P	60.00	091922		88486 F.P. Training Reimb	
010079 LOVERINK MARYJO	790510050	20221540	2022	9	INV P	30.00	092622		88909 F.P. Training Reimb	
010079 LOVERINK MARYJO	806510051R	20221540	2022	9	INV P	90.00	091922		88486 Respite (LC) 8/12/2	
						180.00				
010083 D'AMICO MANDI	790510050	20221540	2022	9	INV P	30.00	092322		7969 F.P. Training Reimb	
010084 MARTIN MORGAN AND PE	790510050	20221541	2022	9	INV P	30.00	092322		7972 F.P. Training Reimb	
010768 LASHLEY DESTINEE	790510050	20221540	2022	9	INV P	30.00	092322		7970 F.P. Training Reimb	
011408 MOZENA BRIAN AND KEL	790510050	20221541	2022	9	INV P	30.00	092322		7973 F.P. Training Reimb	
011546 AMSTUTZ TIFFANY	790510050	20221540	2022	9	INV P	30.00	091622		7929 F.P. Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011546 AMSTUTZ TIFFANY	790510050	20221541	2022 9	INV	P	60.00	092322		7979 F.P. Training Reimb	
						90.00				
011737 MOZENA KELLY	806510051R	20221540	2022 9	INV	P	60.00	091922		88487 Respite (JS) 7/4/22	
011799 SIMON MICHAEL AND	790510050	20221540	2022 9	INV	P	60.00	091922		88491 F.P. Training Reimb	
011920 BOWES BROOKE	806510051R	20221540	2022 9	INV	P	212.00	091622		7953 Respite (ER) 7/28/2	
011933 WILES TRISHA AND	790510050	20221540	2022 9	INV	P	30.00	092622		88907 F.P. Training Reimb	
012115 HAMILTON ADAM AND SA	790510050	20221540	2022 9	INV	P	30.00	092622		88905 F.P. Training Reimb	
012122 COLLINS CHRISTINA	790510050	20221541	2022 9	INV	P	60.00	092322		7982 F.P. Training Reimb	
012213 BECKLER KEVIN AND KR	790510050	20221540	2022 9	INV	P	60.00	092622		88906 F.P. Training Reimb	
012259 MAJEWSKI ASHLEY	790510050	20221540	2022 9	INV	P	30.00	092622		88908 F.P. Training Reimb	
012259 MAJEWSKI ASHLEY	806510051R	20221540	2022 9	INV	P	60.00	091922		88474 Respite (LC) 7/1/22	
012259 MAJEWSKI ASHLEY	806510051R	20221540	2022 9	INV	P	90.00	091922		88474 Respite (LC) 6/17/2	
						180.00				
012284 TOPOROWSKI HOLLY	790510050	20221540	2022 9	INV	P	30.00	092322		7971 F.P. Training Reimb	
012285 KING ERICA	790510050	20221541	2022 9	INV	P	30.00	092322		7978 F.P. Training Reimb	
012656 PAKISKO CARINA AND D	790510050	20221540	2022 9	INV	P	30.00	092622		88910 F.P. Training Reimb	
						ACCOUNT TOTAL			5,234.00	
						ORG 00503721 TOTAL			266,513.16	
FUND 0050 CHILDREN'S SERVICES						TOTAL:			309,258.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00513700										
00513700 50610										
001578 VERIZON WIRELESS	ohio start grant	20221382	2022	9	INV P	20.10	090722	87846 inv#9912907123, inv		
001578 VERIZON WIRELESS	Ohio Start Grant	20221382	2022	9	INV P	20.10	092822	89368 Inv# 9915244526 - s		
						40.20				
012583 FELIX EVELYN	899510050	20221382	2022	9	INV P	46.92	092822	89356 Reimburse Formula (
						ACCOUNT TOTAL		87.12		
						ORG 00513700 TOTAL		87.12		
						FUND 0051 OHIO START GRANT FY20		TOTAL:		87.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
00523700									FOSTER CARE RECRUIT & RETENT		
00523700 50580									FOSTER CARE RECRUIT CONTR SVS		
007857 HEDDEN LAYNE	FCG	20224055	2022	9	INV P	2,482.14	091622		7956	Foster Recruitment	
007857 HEDDEN LAYNE	FCG	20224055	2022	9	INV P	366.92	091622		7956	Reimbursement for o	
						2,849.06					
						ACCOUNT TOTAL		2,849.06			
00523700 50581									FOSTER CARE RECRUIT PURCH SERV		
007857 HEDDEN LAYNE	FCG	20224056	2022	9	INV P	524.68	091622		7956	Mentoring Services	
008872 SPRAGUE CYNTHIA	FRG	20224546	2022	9	INV P	19.56	092822		89357	Lunch Items TBRI Tr	
009137 BUEHLERS FOOD MARKET	FRG	20224546	2022	9	INV P	238.00	092622		88903	Inv#1554990 Refresh	
009137 BUEHLERS FOOD MARKET	FRG	20224546	2022	9	INV P	190.79	092622		88903	Inv#1687062 Refresh	
						428.79					
011561 SPIRE ADVERTISING IN	FRG	20224392	2022	9	INV P	2,655.00	091222		88009	Inv#15407 Ongoing M	
012779 BOUQUET SHERRY	FRG	20224546	2022	9	INV P	4,950.00	092122		88745	Inv#2207 TBRI Train	
012779 BOUQUET SHERRY	FRG	20224546	2022	9	INV P	450.00	092122		88745	Inv#2208 Travel Per	
						5,400.00					
						ACCOUNT TOTAL		9,028.03			
00523700 50610									FOSTER CARE RECRUIT OTHER EXP		
010408 PNC BANK NATIONAL AS #1282, JFS, FRG		20223951	2022	9	INV P	350.00	090922		7923	Medina County Fair-	
011615 CAPITAL ONE	FRG	20223951	2022	9	INV P	43.32	090722		87857	Acct#606247 F.P. Tr	
012122 COLLINS CHRISTINA	FRG	20223951	2022	9	INV P	500.00	093022		7988	Recruitment & Reten	
						893.32					
						ACCOUNT TOTAL		893.32			
						ORG 00523700 TOTAL		12,770.41			
FUND 0052 DRUG OP FY21						TOTAL:		12,770.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030 50100									DOG & KENNEL SUPPLIES
002903 REINHARDT SUPPLY COM	195389	20220078	2022 9	INV	P	291.14	091922	88360	ANIMAL SHELTER SUPP
007816 AMAZON CAPITAL SERVI	1M9C-X9KR-631M	20220078	2022 9	INV	P	49.95	090622	87550	ANIMAL SHELTER COMM
						ACCOUNT TOTAL		341.09	
01004030 50230									DOG & KENNEL CONTRACT REPAIRS
000366 CLEVELAND PLUMBING S	S101417559.001	20220075	2022 9	INV	P	23.29	092622	89073	ANIMAL SHELTER COPP
000366 CLEVELAND PLUMBING S	S101417805.001	20220075	2022 9	INV	P	13.32	092622	89073	ANIMAL SHELTER COPP
						ACCOUNT TOTAL		36.61	
01004030 50580									DOG & KENNEL CONTRACT SERVICES
000871 KRONOS SAASHR INC	11934341	20220072	2022 9	INV	P	18.76	090622	87539	WORKFORCE READY-JUN
002114 GREENKEEPERS LAWN &	22218	20220120	2022 9	INV	P	275.00	091922	88530	ANIMAL SHELTER LAWN
003704 FAIRFIELD COMPUTER S	2022-1549	20220067	2022 9	INV	P	260.00	091922	88356	MONTHLY DOG LICENSI
						ACCOUNT TOTAL		553.76	
01004030 50581									DOG & KENNEL PURCHASE OF SERVI
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20220068	2022 9	INV	P	120.00	091222	87999	CERT 054 K. JOWETT
003206 SHARON CENTER VET HO	SPAY/NEUTER	20220068	2022 9	INV	P	120.00	091922	88359	CERT 060 S. HUGHES
						ACCOUNT TOTAL		240.00	
01004030 50610									DOG & KENNEL OTHER EXPENSES
001901 MEDINA COUNTY TREASU	SEPT 9 2022	20220085	2022 9	INV	P	13.76	092622	89072	ANIMAL SHELTER MERC
						ACCOUNT TOTAL		13.76	
01004030 50617									DOG & KENNEL UTILITIES
000081 OHIO EDISON COMPANY	110 009 605 020	20222093	2022 9	INV	P	340.47	092122	88769	ANIMAL SHELTER 6334
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20222093	2022 9	INV	P	239.86	091422	88207	ANIMAL SHELTER TO 0
000754 FRONTIER COMMUNICATI	330-723-9554	20222093	2022 9	INV	P	129.00	090722	87842	ANIMAL SHELTER TO 0
001578 VERIZON WIRELESS	542002012-00001	20222093	2022 9	INV	P	23.63	091422	88210	ANIMAL SHELTER COST
003851 MEDINA COUNTY PORT A	AS-021	20222093	2022 9	INV	P	250.00	092822	89370	ANIMAL SHELTER DARK
004003 FIRST COMMUNICATIONS	124243478	20222093	2022 9	INV	P	7.28	092122	88766	ANIMAL SHELTER LONG
007425 RUMPKE OF NORTHERN O	1200265	20222093	2022 9	INV	P	60.87	092822	89369	ANIMAL SHELTER DUMP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL					1,051.11
					ORG 01004030 TOTAL					2,236.33
					FUND 0100 DOG & KENNEL					TOTAL: 2,236.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	08/19/2022	20220353	2022 9	INV	P			93.75 090622	87605	MILEAGE REIMBURSEME
001785 MAZAK STEVE	09/02/2022	20220353	2022 9	INV	P			102.50 091922	88635	MILEAGE REIMBURSEME
								196.25		
011870 HARDIN KRISTA	08/19/2022	20220353	2022 9	INV	P			138.13 090622	87604	MILEAGE REIMBURSEME
011870 HARDIN KRISTA	09/02/2022	20220353	2022 9	INV	P			185.00 091922	88634	MILEAGE REIMBURSEME
								323.13		
012271 LEE NIAOMI	08/12/2022	20220353	2022 9	INV	P			186.88 090622	87603	MILEAGE REIMBURSEME
012271 LEE NIAOMI	09/02/2022	20220353	2022 9	INV	P			349.38 091922	88633	MILEAGE REIMBURSEME
								536.26		
								ACCOUNT TOTAL	1,055.64	
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9913644190	20220613	2022 9	INV	P			54.07 090622	87595	CELL PHONE 08/17 -
								ACCOUNT TOTAL	54.07	
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN AUGUST 2022		20220612	2022 9	INV	P			45.50 091922	88643	POSTAGE AUGUST 2022
								ACCOUNT TOTAL	45.50	
								ORG 01017000 TOTAL	1,155.21	
FUND 0101 SEWAGE PROGRAM						TOTAL:		1,155.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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		
012660 JIM'S MECHANICAL SER 6823			20224024	2022 9 INV P	250.00 090622	87611 DRAIN PUMP REPAIR H
				ACCOUNT TOTAL	250.00	
				ORG 01025000 TOTAL	250.00	
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	08/19/2022	20220353	2022	9	INV P	20.62	090622		87606 MILEAGE REIMBURSEME
001945 KESSLER LANE	09/02/2022	20220353	2022	9	INV P	14.38	091922		88636 MILEAGE REIMBURSEME
						35.00			
						ACCOUNT TOTAL		35.00	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9913644190	20220613	2022	9	INV P	4.70	090622		87595 CELL PHONE 08/17 -
						ACCOUNT TOTAL		4.70	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN AUGUST 2022		20220612	2022	9	INV P	1.71	091922		88643 POSTAGE AUGUST 2022
						ACCOUNT TOTAL		1.71	
						ORG 01077000 TOTAL		41.41	
FUND 0107 SOLID WASTE PROGRAM						TOTAL :		41.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01095000									
01095000 59878									
006750 THE J.P. FARLEY CORP	000053808	0	2022 9	INV	P	77,954.86	092122	88791	OCTOBER 2022
						77,954.86			ACCOUNT TOTAL
01095000 59879									
001218 HUMANA INSURANCE COM	940981076	0	2022 9	INV	P	773.89	092122	88790	SEPTEMBER 2022
						773.89			ACCOUNT TOTAL
01095000 59880									
001218 HUMANA INSURANCE COM	940981076	0	2022 9	INV	P	4,469.86	092122	88790	SEPTEMBER 2022
						4,469.86			ACCOUNT TOTAL
						83,198.61			ORG 01095000 TOTAL
						83,198.61			FUND 0109 HEALTH DISTRICT BENEFITS TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
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	001418652852	20224645	2022	9	INV P	115.94	092822	89385 LIFE INS OCTOBER 20			
		ACCOUNT TOTAL				115.94					
01105018 50100		BH AS SUPPLIES									
000400 CROWN TROPHY OF MEDI	40686	20223089	2022	9	INV P	15.00	090622	87589 RETIREMENT PLAQUES			
000400 CROWN TROPHY OF MEDI	40686	20223577	2022	9	INV P	35.00	090622	87589 RETIREMENT PLAQUES			
						50.00					
004008 W.B. MASON CO INC	232693891	20224466	2022	9	INV P	66.82	092622	89115 SUPPLIES			
		ACCOUNT TOTAL				116.82					
01105018 50230		BH AS CONTR REP									
001443 KIPS ELECTRICAL SERV	7810	20221046	2022	9	INV P	175.89	091222	88064 ELECTRICAL EH FOUNT			
001443 KIPS ELECTRICAL SERV	7810	20224462	2022	9	INV P	42.80	091222	88064 ELECTRICAL EH FOUNT			
						218.69					
		ACCOUNT TOTAL				218.69					
01105018 50507		BH AS REMITS									
002390 OHIO DIVISION OF REA	AUGUST 2022	20220261	2022	9	INV P	105.00	091222	88059 BURIAL PERMIT REMIT			
		ACCOUNT TOTAL				105.00					
01105018 50560		BH AS TRAVEL									
011479 STUMP EMILY	JULY/AUGUST 2022	20221093	2022	9	INV P	40.63	091922	88612 MILEAGE REIMBURSEME			
012327 PRECIADO RUTH	JULY/AUGUST 2022	20221093	2022	9	INV P	25.00	091222	88040 MILEAGE REIMBURSEME			
012783 CALVARUSO CATHERINE	AUGUST 2022	20221093	2022	9	INV P	6.25	091222	88057 MILEAGE REIMBURSEME			
012784 MARSCHALL KAYLEIGH	JULY/AUGUST 2022	20221093	2022	9	INV P	21.88	091222	88055 MILEAGE REIMBURSEME			
		ACCOUNT TOTAL				93.76					
01105018 50580		BH AS CONTR SERV									
000101 CLEVELAND CLINIC FOU	51416	20220466	2022	9	INV P	332.00	091922	88626 HEALTH INCENTIVE WE			
000186 CINTAS CORPORATION	4129607425	20220465	2022	9	INV P	8.67	090622	87608 CARPET RUNNERS 08/2			
001118 SANMANDY ENTERPRISES	24594	20223087	2022	9	INV P	10.00	091922	88620 SHREDDER SERVICES A			
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20220468	2022	9	INV P	12.10	092622	89109 WI FI 09/13 - 10/12			
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20222566	2022	9	INV P	3.41	092622	89109 BUSINESS PRO WIFI S			
						15.51					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	110361	20220489	2022 9	INV	P	14.95	092622		89113 NATIONAL STUDENT CL		
001277 INTEGRITY VERIFICATI	109434	20220521	2022 9	INV	P	40.00	091922		88610 BCI BACKGROUND CHEC		
001795 OHIO STATE UNIVERSIT	CI-00128975	20220643	2022 9	INV	P	31.90	090622		87591 INTERNET JULY 2022		
002388 TREASURER STATE OF O	109524	20220743	2022 9	INV	P	455.92	091922		88618 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	5643139	20220793	2022 9	INV	P	59.28	091222		88061 COPIER MAINTENANCE		
002533 TOSHIBA BUSINESS SOL	5647379	20220793	2022 9	INV	P	1.19	092622		89111 COPIER AUGUST 2022		
						60.47					
003492 THE PLOW GUYS LLC	4638	20220662	2022 9	INV	P	221.03	091922		88639 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-061	20220515	2022 9	INV	P	52.25	092622		89114 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1200393	20220531	2022 9	INV	P	29.99	091922		88638 GARBAGE SERVICE SEP		
007831 ACCESS INFORMATION P	9661855	20220530	2022 9	INV	P	22.00	091922		88616 RECORDS STORAGE SEP		
007831 ACCESS INFORMATION P	9661856	20220530	2022 9	INV	P	87.44	091922		88616 RECORDS STORAGE SEP		
						109.44					
011605 BRINKS HOME	2983250	20220633	2022 9	INV	P	28.05	092622		89106 SECURITY MONITORING		
						ACCOUNT TOTAL				1,410.18	
01105018 50610											
001705 MEDINA CHAMBER OF CO	108167	20220924	2022 9	INV	P	21.00	092622		89095 MONTHLY MEETINGS SE		
005876 BROWN RITA	SEPTEMBER 2022	20220448	2022 9	INV	P	224.05	091222		88052 MEDICARE TRANSITION		
						ACCOUNT TOTAL				245.05	
01105018 50616											
000754 FRONTIER COMMUNICATI	108596	20220594	2022 9	INV	P	124.48	091222		88042 TELEPHONE 8/19 - 09		
001578 VERIZON WIRELESS	9913644190	20220613	2022 9	INV	P	97.88	090622		87595 CELL PHONE 08/17 -		
004003 FIRST COMMUNICATIONS	124243477	20221059	2022 9	INV	P	151.34	091922		88613 TELEPHONE SEPTEMBER		
						ACCOUNT TOTAL				373.70	
01105018 50617											
000081 OHIO EDISON COMPANY	AUGUST 2022	20220526	2022 9	INV	P	471.91	091222		88041 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	AUGUST 2022	20220558	2022 9	INV	P	40.32	090722		87861 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	AUGUST 2022	20220532	2022 9	INV	P	62.12	091222		88063 UTILITY WATER & SEW		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							574.35		
01105018 50618				BH AS POSTAGE					
009367 UPS	000026A1A4352	20220441	2022	9	INV	P	60.18	091922	88642 POSTAGE
009367 UPS	000026A1A4352	20224531	2022	9	INV	P	237.94	091922	88642 POSTAGE
009367 UPS	000026A1A4362	20224531	2022	9	INV	P	206.00	091922	88642 POSTAGE
009367 UPS	000026A1A4372	20224531	2022	9	INV	P	141.59	091922	88642 POSTAGE
							645.71		
012646	PITNEY BOWES BANK IN	AUGUST 2022	20220612	2022	9	INV	122.10	091922	88643 POSTAGE AUGUST 2022
ACCOUNT TOTAL							767.81		
01105018 50780				BH AS EQUIPMENT					
001636	GOVCONNECTION INC	73171595	20224138	2022	9	INV	982.00	091222	88062 EQUIPMENT
ACCOUNT TOTAL							982.00		
ORG 01105018 TOTAL							5,003.30		
01105021				BH AS PUBLIC HEALTH WORKFORCE					
01105021 50550				BH AS PUB HLTH TRAINING					
009070	NORTHEAST DISTRICT O	110570	20224638	2022	9	INV	65.00	092622	89116 NEOEHA CONFERENCE J
009070	NORTHEAST DISTRICT O	110572	20224643	2022	9	INV	115.00	092622	89117 NEOEHA CONFERENCE V
009070	NORTHEAST DISTRICT O	110574	20224641	2022	9	INV	115.00	092622	89118 NEOEHA CONFERENCE P
009070	NORTHEAST DISTRICT O	110575	20224640	2022	9	INV	115.00	092622	89119 NEOEHA CONFERENCE O
009070	NORTHEAST DISTRICT O	110577	20224639	2022	9	INV	115.00	092622	89120 NEOEHA CONFERENCE F
009070	NORTHEAST DISTRICT O	110578	20224642	2022	9	INV	115.00	092622	89121 NEOEHA CONFERENCE K
							640.00		
ACCOUNT TOTAL							640.00		
ORG 01105021 TOTAL							640.00		
01105603				BH CH TOBACCO USE PREV GR FY23					
01105603 50560				BH CH TUPC FY22 TRAVEL					
011656	PARKHURST REBECCA	AUGUST 2022	20223552	2022	9	INV	22.04	091222	88044 MILEAGE REIMBURSEME
012235	TOTH EMILY	AUGUST 2022	20223552	2022	9	INV	6.38	091922	88641 MILEAGE REIMBURSEME
ACCOUNT TOTAL							28.42		
01105603 50580				BH CH TUPC FY22 CONTRACT SVS					
002533	TOSHIBA BUSINESS SOL	5647379	20223553	2022	9	INV	11.19	092622	89111 COPIER AUGUST 2022
ACCOUNT TOTAL							11.19		
01105603 50618				BH CH TUPC FY22 POSTAGE					
012646	PITNEY BOWES BANK IN	AUGUST 2022	20224469	2022	9	INV	.57	091922	88643 POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			.57	
					ORG 01105603 TOTAL			40.18	
01105605					BH CH HIV CONTRACT FY22				
01105605	50560				BH CH HIV TRAVEL				
002449	PHILLIPS HOLLY	AUGUST 2022	20223608	2022	9 INV P		8.12	091922	88617 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			8.12	
					ORG 01105605 TOTAL			8.12	
01105609					BH CH GET VACC OHIO GRANT FY23				
01105609	50560				BH CH GET VACC TRAVEL				
002200	NAMEROW CINDY	AUGUST 2022	20223552	2022	9 INV P		17.40	091222	88056 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			17.40	
01105609	50580				BH CH GET VACC CONTR SRV				
002533	TOSHIBA BUSINESS SOL 5647379		20223553	2022	9 INV P		10.01	092622	89111 COPIER AUGUST 2022
					ACCOUNT TOTAL			10.01	
					ORG 01105609 TOTAL			27.41	
01105610					BH COVID-19 ENHANCED OPER				
01105610	50580				BH COVID EO CONTRACT SERVICES				
000101	CLEVELAND CLINIC FOU 51416		20221816	2022	9 INV P		140.00	091922	88626 FIT TEST
					ACCOUNT TOTAL			140.00	
					ORG 01105610 TOTAL			140.00	
01105618					BH COMM HEALTH ADMIN				
01105618	50095				BH CH ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001418652852	20224645	2022	9 INV P		217.17	092822	89385 LIFE INS OCTOBER 20
					ACCOUNT TOTAL			217.17	
01105618	50100				BH CH ADMIN SUPPLIES				
000101	CLEVELAND CLINIC FOU 43298		20220458	2022	9 INV P		30.00	090622	87584 CPR CARDS
000101	CLEVELAND CLINIC FOU 43313		20220458	2022	9 INV P		18.00	091922	88625 CPR CARDS
000101	CLEVELAND CLINIC FOU 43412		20220458	2022	9 INV P		18.00	090622	87584 CPR CARDS
							66.00		
001926	MEDINA COUNTY PRINT	08/31/2022	20224062	2022	9 INV P		68.60	092622	89112 ENVELOPES
003311	MARKETING WITH INTEG	1356	20223288	2022	9 INV P		1,085.25	090622	87586 SUPPLIES
011615	CAPITAL ONE	08/02/2022	20223922	2022	9 INV P		20.48	090722	87862 SUPPLIES
011615	CAPITAL ONE	08/09/2022	20224051	2022	9 INV P		33.64	090722	87862 VACCINE CLINIC SUPP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									54.12	
ACCOUNT TOTAL									1,273.97	
01105618	50150					BH CH ADMIN MED SUPPLIES				
000726	MCKESSON	MEDICAL-SUR	19802952	20224464	2022	9	INV P	94.70	092622	89101 MEDICAL SUPPLIES
000726	MCKESSON	MEDICAL-SUR	19802952	20224558	2022	9	INV P	10.48	092622	89101 GLOVES
									105.18	
ACCOUNT TOTAL									105.18	
01105618	50550					BH CH ADMIN TRAINING				
012097	AMERICAN HEART ASSOC	SCPR99976		20221801	2022	9	INV P	65.00	090622	87614 HEARTCODE BLS
012097	AMERICAN HEART ASSOC	SCPR99995		20221801	2022	9	INV P	32.50	090622	87614 HEARTCODE BLS
									97.50	
ACCOUNT TOTAL									97.50	
01105618	50560					BH CH ADMIN TRAVEL				
002200	NAMEROW CINDY	AUGUST 2022		20220376	2022	9	INV P	1.35	091222	88056 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	AUGUST 2022		20220376	2022	9	INV P	10.01	091922	88617 MILEAGE REIMBURSEME
005208	CORNELL LORETTA	AUGUST 2022		20220376	2022	9	INV P	34.16	091222	88068 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	AUGUST 2022		20220376	2022	9	INV P	256.26	092622	89105 MILEAGE REIMBURSEME
005749	HORST JANET	JULY/AUGUST 2022		20220376	2022	9	INV P	28.30	091222	88069 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	AUGUST 2022		20220376	2022	9	INV P	44.38	091222	88049 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	AUGUST 2022		20220376	2022	9	INV P	18.12	091222	88049 MILEAGE REIMBURSEME
									62.50	
011357	SIBILSKI SHARON	AUGUST 2022		20220376	2022	9	INV P	2.84	091222	88067 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	AUGUST 2022		20220376	2022	9	INV P	2.25	091222	88044 MILEAGE REIMBURSEME
012235	TOTH EMILY	AUGUST 2022		20220376	2022	9	INV P	.50	091922	88641 MILEAGE REIMBURSEME
012544	PARROTT REBECCA	AUGUST 2022		20220376	2022	9	INV P	18.75	091222	88050 MILEAGE REIMBURSEME
012677	DICENZI RACHEL	AUGUST 2022		20220376	2022	9	INV P	3.15	090622	87592 MILEAGE REIMBURSEME
ACCOUNT TOTAL									420.07	
01105618	50580					BH CH ADMIN CONTR SRVS				
000101	CLEVELAND CLINIC FOU	51416		20220466	2022	9	INV P	996.00	091922	88626 HEALTH INCENTIVE WE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000133 MONARCA LANGUAGE SER	0808sc43	20220512	2022	9	INV P	136.25	090622	87583	MEDICAL INTERPRETER			
000186 CINTAS CORPORATION	4129607425	20220465	2022	9	INV P	5.78	090622	87608	CARPET RUNNERS 08/2			
001118 SANMANDY ENTERPRISES	24594	20220467	2022	9	INV P	20.00	091922	88620	SHREDDER SERVICES A			
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20220468	2022	9	INV P	38.48	092622	89109	WI FI 09/13 - 10/12			
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20222566	2022	9	INV P	10.83	092622	89109	BUSINESS PRO WIFI S			
						49.31						
001224 HUNTINGTON NATIONAL	110361	20220754	2022	9	INV P	194.00	092622	89113	STONEGATE CLIMATE C			
001224 HUNTINGTON NATIONAL	110361	20220755	2022	9	INV P	50.15	092622	89113	MAIL CHIMP			
						244.15						
001795 OHIO STATE UNIVERSIT	CI-00128975	20220643	2022	9	INV P	75.40	090622	87591	INTERNET JULY 2022			
001928 MEDINA COUNTY SHERIF	157233	20223669	2022	9	INV P	180.00	091922	88624	BCI VOLUNTEER BACKG			
002388 TREASURER STATE OF O	109524	20220743	2022	9	INV P	940.33	091922	88618	FISCAL YEAR AUDIT			
002533 TOSHIBA BUSINESS SOL	5647379	20220793	2022	9	INV P	134.09	092622	89111	COPIER AUGUST 2022			
003492 THE PLOW GUYS LLC	4638	20220662	2022	9	INV P	147.35	091922	88639	OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-061	20220515	2022	9	INV P	123.50	092622	89114	PORT AUTHORITY FIBE			
005835 BROWN ENTERPRISE SOL	IN24145-1	20224151	2022	9	INV P	359.00	090622	87587	ADOBE STOCK			
007425 RUMPKE OF NORTHERN O	1200393	20220531	2022	9	INV P	20.00	091922	88638	GARBAGE SERVICE SEP			
007831 ACCESS INFORMATION P	9661856	20220530	2022	9	INV P	159.45	091922	88616	RECORDS STORAGE SEP			
010590 CB PRACTICE SOLUTION	385	20222528	2022	9	INV P	945.00	090622	87594	ECW TRAINING & CONS			
011605 BRINKS HOME	2983250	20220633	2022	9	INV P	32.06	092622	89106	SECURITY MONITORING			
						ACCOUNT TOTAL		4,567.67				
01105618 50610						BH CH ADMIN OTHER EXP						
000073 PLAIN DEALER	10200-52246769	20220658	2022	9	INV P	237.00	092622	89122	E EDITION SUBSCRIPT			
000073 PLAIN DEALER	10200-52246769	20224674	2022	9	INV P	52.48	092622	89122	E EDITION SUBSCRIPT			
						289.48						
001224 HUNTINGTON NATIONAL	110361	20220940	2022	9	INV P	3.24	092622	89113	ANNUAL ONLINE SUBSC			
001224 HUNTINGTON NATIONAL	110361	20220967	2022	9	INV P	9.99	092622	89113	COLUMBUS DISPATCH			
001224 HUNTINGTON NATIONAL	110361	20224032	2022	9	INV P	60.00	092622	89113	CHILD PASSENGER SAF			
						73.23						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005208 CORNELL LORETTA	AUGUST 2022	20220445	2022	9	INV P	398.70	090622	87613 MEDICARE TRANSITION
	005292 WADSWORTH OLDER ADUL	108170	20224356	2022	9	INV P	50.00	090622	87612 VENDOR FEE
	005622 ARNDT COQUETTE	SEPTEMBER 2022	20220659	2022	9	INV P	688.71	091922	88619 COBRA REIMBURSEMENT
						ACCOUNT TOTAL	1,500.12		
01105618 50616						BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9913644190	20220613	2022	9	INV P	767.20	090622	87595 CELL PHONE 08/17 -
	004003 FIRST COMMUNICATIONS	124243477	20221059	2022	9	INV P	292.60	091922	88613 TELEPHONE SEPTEMBER
						ACCOUNT TOTAL	1,059.80		
01105618 50617						BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	AUGUST 2022	20220526	2022	9	INV P	314.60	091222	88041 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUGUST 2022	20220558	2022	9	INV P	26.88	090722	87861 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUGUST 2022	20220532	2022	9	INV P	41.41	091222	88063 UTILITY WATER & SEW
						ACCOUNT TOTAL	382.89		
01105618 50618						BH CH ADMIN POSTAGE			
	012646 PITNEY BOWES BANK IN	AUGUST 2022	20220612	2022	9	INV P	182.88	091922	88643 POSTAGE AUGUST 2022
						ACCOUNT TOTAL	182.88		
						ORG 01105618 TOTAL	9,807.25		
01105670						BH CH DRUG OD & PREV GR FY22			
01105670 50540						BH DRUG OP FY22 ADV & PRINT			
	000836 LAMAR COMPANIES	113947592	20223002	2022	9	INV P	10.00	091922	88611 BILLBOARD ADVERTISI
	001224 HUNTINGTON NATIONAL	110361	20223001	2022	9	INV P	197.64	092622	89113 FACEBOOK POSTS
						ACCOUNT TOTAL	207.64		
01105670 50560						BH DRUG OP FY22 TRAVEL			
	011656 PARKHURST REBECCA	AUGUST 2022	20220376	2022	9	INV P	6.96	091222	88044 MILEAGE REIMBURSEME
	012677 DICENZI RACHEL	AUGUST 2022	20220376	2022	9	INV P	40.60	090622	87592 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	47.56		
01105670 50580						BH DRUG OP FY22 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	5647379	20224025	2022	9	INV P	6.87	092622	89111 COPIER AUGUST 2022
						ACCOUNT TOTAL	6.87		
						ORG 01105670 TOTAL	262.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105674		BH CH PHEP GRANT FY23							
01105674 50580		BH CH PHEP FY23 CONTR SVS							
002388	TREASURER STATE OF O 22RC09617	20223417	2022	9	INV P	150.00	090622		87585 MARCS RADIO 04/01 -
002533	TOSHIBA BUSINESS SOL 5647379	20223416	2022	9	INV P	8.78	092622		89111 COPIER AUGUST 2022
		ACCOUNT TOTAL				158.78			
		ORG 01105674 TOTAL				158.78			
01105679		BH CH VACCINE GRANT FY23							
01105679 50560		VACCINE GRANT FY23 TRAVEL							
005749	HORST JANET JULY/AUGUST 2022	20221097	2022	9	INV P	2.32	091222		88069 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON AUGUST 2022	20221097	2022	9	INV P	36.54	091222		88067 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				38.86			
01105679 50580		VACCINE GRANT FY23 CONTR SVS							
002533	TOSHIBA BUSINESS SOL 5647379	20221133	2022	9	INV P	5.32	092622		89111 COPIER AUGUST 2022
		ACCOUNT TOTAL				5.32			
		ORG 01105679 TOTAL				44.18			
01105680		ENHANCED OPERATIONS GRANT FY22							
01105680 50100		ENHANCED OPERATIONS SUPPLIES							
009846	INFOUSA MARKETING IN 10004014835	20224249	2022	9	INV P	540.00	091222		88043 CITY DIRECTORIES
		ACCOUNT TOTAL				540.00			
01105680 50580		ENHANCED OPERATIONS CONTR SVS							
002533	TOSHIBA BUSINESS SOL 5647379	20224534	2022	9	INV P	10.19	092622		89111 COPIER AUGUST 2022
005823	PLANET TECHNOLOGIES I006113	20224250	2022	9	INV P	69.12	091922		88623 OFFICE 365 LICENSE
		ACCOUNT TOTAL				79.31			
01105680 50618		ENHANCED OPERATIONS POSTAGE							
012646	PITNEY BOWES BANK IN AUGUST 2022	20224533	2022	9	INV P	1.14	091922		88643 POSTAGE
		ACCOUNT TOTAL				1.14			
		ORG 01105680 TOTAL				620.45			
01105681		BH CH INTEGR NALOX GRANT FY23							
01105681 50560		BH CH NALOX FY23 TRAVEL							
005208	CORNELL LORETTA AUGUST 2022	20222557	2022	9	INV P	13.34	091222		88068 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				13.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105681 50618	012646 PITNEY BOWES BANK IN	AUGUST 2022	20222724	2022	9	INV P	17.40	091922	88643 POSTAGE
									BH CH NALOX FY23 POSTAGE
							17.40		ACCOUNT TOTAL
							30.74		ORG 01105681 TOTAL
01105682 50560	002244 MILES JESSICA	AUGUST 2022	20220376	2022	9	INV P	6.25	091922	88615 MILEAGE REIMBURSEME
									BH CH SAFE COMM FY22 TRAVEL
011656 PARKHURST REBECCA	AUGUST 2022	20220376	2022	9	INV P	6.88	091222	88044 MILEAGE REIMBURSEME	
							13.13		ACCOUNT TOTAL
01105682 50580	005909 WILLIAMS ON-THE-LAKE	108914	20224455	2022	9	INV P	350.00	091222	88060 FACILITY FEE
									BH CH SAFE COMM FY22 CONTR SVS
							350.00		ACCOUNT TOTAL
							363.13		ORG 01105682 TOTAL
01105683 50100	000537 STAPLES BUSINESS ADV	3515740463	20224033	2022	9	INV P	134.99	091222	88053 SUPPLIES
									BH CH WIC FY22 SUPPLIES
001926 MEDINA COUNTY PRINT	08/31/2022	20223579	2022	9	INV P	68.60	092622	89112 WIC ENVELOPES	
004008 W.B. MASON CO INC	232574126	20224529	2022	9	INV P	439.90	092622	89097 COPY PAPER	
011615 CAPITAL ONE	08/18/2022	20224139	2022	9	INV P	18.84	090722	87862 FARMERS MARKET DISP	
							662.33		ACCOUNT TOTAL
01105683 50540	000836 LAMAR COMPANIES	113957173	20223449	2022	9	INV P	1,415.00	091922	88611 WIC BILLBOARD ADVER
									BH CH WIC FY22 ADV & PRINTING
001224 HUNTINGTON NATIONAL	110361	20221929	2022	9	INV P	459.13	092622	89113 FACEBOOK POST BOOST	
001224 HUNTINGTON NATIONAL	110361	20222108	2022	9	INV P	210.87	092622	89113 GOOGLE ADS WIC	
							670.00		
001846 THE GAZETTE	AUGUST 2022	20223285	2022	9	INV P	207.00	092622	89104 WIC ADVERTISING 08/	
001846 THE GAZETTE	AUGUST 2022	20223485	2022	9	INV P	125.00	092622	89104 WIC ADVERTISING 08/	
001846 THE GAZETTE	AUGUST 2022	20224594	2022	9	INV P	110.00	092622	89104 WIC ADVERTISING 08/	
							442.00		
							2,527.00		ACCOUNT TOTAL
01105683 50580	000186 CINTAS CORPORATION	4129607425	20220465	2022	9	INV P	4.13	090622	87608 CARPET RUNNERS 08/2
									BH CH WIC FY22 CONTRACT SVS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	24594	20220467	2022	9	INV P	10.00	091922	88620 SHREDDER SERVICES A
	001795 OHIO STATE UNIVERSIT	CI-00128975	20220643	2022	9	INV P	26.10	090622	87591 INTERNET JULY 2022
	002533 TOSHIBA BUSINESS SOL	5647379	20224025	2022	9	INV P	112.19	092622	89111 COPIER AUGUST 2022
	003492 THE PLOW GUYS LLC	4638	20220661	2022	9	INV P	105.25	091922	88639 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-061	20220515	2022	9	INV P	42.75	092622	89114 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1200393	20220531	2022	9	INV P	14.28	091922	88638 GARBAGE SERVICE SEP
			ACCOUNT TOTAL				314.70		
01105683	50616		BH CH WIC FY22 TELEPHONE						
	001578 VERIZON WIRELESS	9913644190	20221036	2022	9	INV P	137.99	090622	87595 CELL PHONE 08/17 -
	004003 FIRST COMMUNICATIONS	124243477	20220631	2022	9	INV P	80.72	091922	88613 TELEPHONE SEPTEMBER
			ACCOUNT TOTAL				218.71		
01105683	50617		BH CH WIC FY22 UTILITIES						
	000081 OHIO EDISON COMPANY	AUGUST 2022	20220948	2022	9	INV P	224.72	091222	88041 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUGUST 2022	20220946	2022	9	INV P	19.20	090722	87861 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUGUST 2022	20220947	2022	9	INV P	18.81	091222	88063 UTILITY WATER & SEW
	001931 MEDINA COUNTY SANITA	AUGUST 2022	20223977	2022	9	INV P	10.77	091222	88063 UTILITY WATER & SEW
							29.58		
			ACCOUNT TOTAL				273.50		
01105683	50618		BH CH WIC FY22 POSTAGE						
	012646 PITNEY BOWES BANK IN	AUGUST 2022	20222227	2022	9	INV P	262.53	091922	88643 WIC POSTAGE
	012646 PITNEY BOWES BANK IN	AUGUST 2022	20223788	2022	9	INV P	338.71	091922	88643 WIC POSTAGE
							601.24		
			ACCOUNT TOTAL				601.24		
			ORG 01105683 TOTAL				4,597.48		
01107018			BH ENVIR HEALTH GEN ADMIN						
	01107018 50095		BH EH ADMIN LIFE INS						
	001467 MUTUAL OF OMAHA	001418652852	20222687	2022	9	INV P	155.02	092822	89385 LIFE INS OCTOBER 20
			ACCOUNT TOTAL				155.02		
01107018	50100		BH EH ADMIN SUPPLIES						
	000537 STAPLES BUSINESS ADV	3515740461	20224144	2022	9	INV P	154.21	091222	88053 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002248 NAVITOR INC	2626130	20224245	2022	9	INV	P	36.04	091222	88054 BUSINESS CARDS MILL		
007816 AMAZON CAPITAL SERVI	1PFY-H191-LJV7	20224457	2022	9	INV	P	59.68	091922	88640 SUPPLIES		
011615 CAPITAL ONE	08/18/2022	20220293	2022	9	INV	P	.18	090722	87862 SUPPLIES		
011615 CAPITAL ONE	08/18/2022	20224028	2022	9	INV	P	22.69	090722	87862 SUPPLIES		
							22.87				
ACCOUNT TOTAL							272.80				
01107018 50560					BH EH ADMIN TRAVEL						
001785 MAZAK STEVE	08/19/2022	20220353	2022	9	INV	P	11.25	090622	87605 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	09/02/2022	20220353	2022	9	INV	P	8.75	091922	88635 MILEAGE REIMBURSEME		
							20.00				
001945 KESSLER LANE	08/19/2022	20220353	2022	9	INV	P	5.00	090622	87606 MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/02/2022	20220353	2022	9	INV	P	12.50	091922	88636 MILEAGE REIMBURSEME		
							17.50				
009395 PERRAM JOHN	08/19/2022	20220353	2022	9	INV	P	288.13	090622	87598 MILEAGE REIMBURSEME		
009395 PERRAM JOHN	09/02/2022	20220353	2022	9	INV	P	270.63	091922	88628 MILEAGE REIMBURSEME		
							558.76				
009398 JOHNSON COLIN	09/01/2022	20220353	2022	9	INV	P	10.00	091922	88637 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA	09/02/2022	20220353	2022	9	INV	P	6.25	091922	88634 MILEAGE REIMBURSEME		
012771 MILLER MIKE	08/19/2022	20220353	2022	9	INV	P	71.88	090622	87609 MILEAGE REIMBURSEME		
012771 MILLER MIKE	09/02/2022	20220353	2022	9	INV	P	42.50	091922	88627 MILEAGE REIMBURSEME		
							114.38				
ACCOUNT TOTAL							726.89				
01107018 50580					BH EH ADMIN CONTR SERV						
000101 CLEVELAND CLINIC FOU	51416	20220466	2022	9	INV	P	332.00	091922	88626 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4129607425	20220465	2022	9	INV	P	8.26	090622	87608 CARPET RUNNERS 08/2		
001118 SANMANDY ENTERPRISES	24594	20220467	2022	9	INV	P	10.00	091922	88620 SHREDDER SERVICES A		
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20220468	2022	9	INV	P	15.39	092622	89109 WI FI 09/13 - 10/12		
001205 ARMSTRONG CABLE SERV	0317661-01 SEPT 2022	20222566	2022	9	INV	P	4.33	092622	89109 BUSINESS PRO WIFI S		
							19.72				
001795 OHIO STATE UNIVERSIT	CI-00128975	20220643	2022	9	INV	P	40.60	090622	87591 INTERNET JULY 2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	109524	20220743	2022	9 INV P	968.83	091922	88618 FISCAL YEAR AUDIT
	002533	TOSHIBA BUSINESS SOL	5643138	20220793	2022	9 INV P	17.98	091222	88061 COPIER MAINTENANCE
	002533	TOSHIBA BUSINESS SOL	5647379	20220793	2022	9 INV P	7.76	092622	89111 COPIER AUGUST 2022
							25.74		
	003492	THE PLOW GUYS LLC	4638	20220662	2022	9 INV P	210.50	091922	88639 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A	MCHD-061	20220515	2022	9 INV P	66.50	092622	89114 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O	1200393	20220531	2022	9 INV P	28.57	091922	88638 GARBAGE SERVICE SEP
	011605	BRINKS HOME	2983250	20220633	2022	9 INV P	26.72	092622	89106 SECURITY MONITORING
						ACCOUNT TOTAL	1,737.44		
	01107018	50610				BH EH ADMIN OTH EXP			
	009395	PERRAM JOHN	SEPT 2022	20220447	2022	9 INV P	633.74	090622	87588 MEDICARE TRANSITION
						ACCOUNT TOTAL	633.74		
	01107018	50616				BH EH ADMIN TELEPHONES			
	001578	VERIZON WIRELESS	9913644190	20220613	2022	9 INV P	106.71	090622	87595 CELL PHONE 08/17 -
	004003	FIRST COMMUNICATIONS	124243477	20221059	2022	9 INV P	171.52	091922	88613 TELEPHONE SEPTEMBER
						ACCOUNT TOTAL	278.23		
	01107018	50617				BH EH ADMIN UTILITES			
	000081	OHIO EDISON COMPANY	AUGUST 2022	20220526	2022	9 INV P	449.43	091222	88041 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	AUGUST 2022	20220558	2022	9 INV P	38.40	090722	87861 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	AUGUST 2022	20220532	2022	9 INV P	59.16	091222	88063 UTILITY WATER & SEW
						ACCOUNT TOTAL	546.99		
	01107018	50618				BH EH ADMIN POSTAGE			
	009367	UPS	000026A1A4352	20220441	2022	9 INV P	13.21	091922	88642 POSTAGE
	009367	UPS	000026A1A4362	20220441	2022	9 INV P	41.86	091922	88642 POSTAGE
							55.07		
	012646	PITNEY BOWES BANK IN	AUGUST 2022	20220612	2022	9 INV P	37.59	091922	88643 POSTAGE AUGUST 2022
						ACCOUNT TOTAL	92.66		
						ORG 01107018 TOTAL	4,443.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109018										BH HEALTH CTR ADMIN
01109018	50095									BH HC ADMIN LIFE INS
	001467	MUTUAL OF OMAHA	001418652852	20224637	2022	9	INV P	199.75	092822	89385 LIFE INS OCTOBER 20
ACCOUNT TOTAL								199.75		
01109018	50100									BH HC ADMIN SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19692308	20223976	2022	9	INV P	3.03	090622	87593 SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19802952	20223976	2022	9	INV P	2.29	092622	89101 SUPPLIES
								5.32		
	001224	HUNTINGTON NATIONAL	110361	20220227	2022	9	INV P	74.89	092622	89113 AQUA CLEAR
	002248	NAVITOR INC	2610264	20224167	2022	9	INV P	53.54	091222	88054 APPOINTMENT CARDS
	004008	W.B. MASON CO INC	232693245	20224461	2022	9	INV P	194.63	092622	89115 SUPPLIES
	009137	BUEHLERS FOOD MARKET	109040	20224463	2022	9	INV P	60.99	091222	88065 SUPPLIES
ACCOUNT TOTAL								389.37		
01109018	50150									BH HC ADMIN MED SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19692363	20223957	2022	9	INV P	188.78	090622	87593 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19692557	20223957	2022	9	INV P	17.31	090622	87593 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19695049	20223957	2022	9	INV P	207.38	091922	88621 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19695049	20223970	2022	9	INV P	2.60	091922	88621 DENTAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19714894	20223957	2022	9	INV P	68.53	090622	87593 MEDICAL SUPPLIES
								484.60		
	002617	PATTERSON DENTAL SUP	3021513541	20224458	2022	9	INV P	29.45	092622	89099 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP	3021516555	20224458	2022	9	INV P	29.45	092622	89099 DENTAL SUPPLIES
								58.90		
	009021	DENTAL CITY	DCI1724676	20224532	2022	9	INV P	1,239.19	092622	89094 DENTAL SUPPLIES
	011774	BENCO DENTAL SUPPLY	1R625960	20224460	2022	9	INV P	229.77	092622	89100 DENTAL SUPPLIES
ACCOUNT TOTAL								2,012.46		
01109018	50320									BH HC ADMIN PHARMACY
	001600	SANOFI PASTEUR INC	918988982	20222454	2022	9	INV P	1,184.19	090622	87596 PHARMACY
	002217	MERCK SHARP & DOHME	7016370672	20222474	2022	9	INV P	4,822.21	090622	87610 VACCINE
	002217	MERCK SHARP & DOHME	7016370673	20222474	2022	9	INV P	814.45	090622	87610 VACCINE
								5,636.66		
	003133	GLAXOSMITHKLINE PHAR	8253800874	20222822	2022	9	INV P	4,997.98	091222	88046 VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
008120 R&S NORTHEAST LLC	358505	20224384	2022 9	INV	P	45.25	091222		88048 PHARMACY		
ACCOUNT TOTAL						11,864.08					
01109018 50560				BH HC ADMIN TRAVEL							
005208 CORNELL LORETTA	AUGUST 2022	20220338	2022 9	INV	P	20.00	091222		88068 MILEAGE REIMBURSEME		
005749 HORST JANET	JULY/AUGUST 2022	20220338	2022 9	INV	P	33.13	091222		88069 MILEAGE REIMBURSEME		
011356 MANHOFF STEPHANIE	AUGUST 2022	20220338	2022 9	INV	P	58.13	091222		88049 MILEAGE REIMBURSEME		
011357 SIBILSKI SHARON	AUGUST 2022	20220338	2022 9	INV	P	21.87	091222		88067 MILEAGE REIMBURSEME		
012707 SIMPSON ASHLEY	AUGUST 2022	20220338	2022 9	INV	P	66.88	090622		87607 MILEAGE REIMBURSEME		
012800 WASHINGTON ELISHIA	AUGUST 2022	20220338	2022 9	INV	P	28.13	092622		89103 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						228.14					
01109018 50580				BH HC ADMIN CONTR SERV							
000101 CLEVELAND CLINIC FOU 51416		20220466	2022 9	INV	P	166.00	091922		88626 HEALTH INCENTIVE WE		
000133 MONARCA LANGUAGE SER 0809sc44		20220511	2022 9	INV	P	147.50	090622		87583 DENTAL INTERPRETER		
000186 CINTAS CORPORATION 4129607425		20220465	2022 9	INV	P	14.45	090622		87608 CARPET RUNNERS 08/2		
001118 SANMANDY ENTERPRISES 24594		20220467	2022 9	INV	P	10.00	091922		88620 SHREDDER SERVICES A		
001205 ARMSTRONG CABLE SERV 0317661-01 SEPT 2022		20220468	2022 9	INV	P	43.98	092622		89109 WI FI 09/13 - 10/12		
001205 ARMSTRONG CABLE SERV 0317661-01 SEPT 2022		20222566	2022 9	INV	P	12.38	092622		89109 BUSINESS PRO WIFI S		
						56.36					
001274 NICHOLS JENNIE 108095		20220828	2022 9	INV	P	455.00	090622		87597 DENTIST CONTRACTOR		
001274 NICHOLS JENNIE 110346		20220828	2022 9	INV	P	390.00	092622		89110 DENTIST CONTRACTOR		
						845.00					
001404 GREENLEAF FAMILY CEN 426544		20223787	2022 9	INV	P	120.00	091922		88614 MEDICAL INTERPRETER		
001634 SALEM DENTAL LABORAT AUGUST 2022		20220513	2022 9	INV	P	5,825.60	091222		88047 DENTURES AUGUST 202		
001795 OHIO STATE UNIVERSIT CI-00128975		20220643	2022 9	INV	P	116.00	090622		87591 INTERNET JULY 2022		
001813 ASIAN SERVICES IN AC 427295		20224142	2022 9	INV	P	80.00	092622		89108 MEDICAL INTERPRETER		
002388 TREASURER STATE OF O 109524		20220743	2022 9	INV	P	484.42	091922		88618 FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL 5643241		20220793	2022 9	INV	P	25.51	091222		88061 COPIER MAINTENANCE		
002533 TOSHIBA BUSINESS SOL 5647379		20220793	2022 9	INV	P	1.71	092622		89111 COPIER AUGUST 2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									27.22
	003492 THE PLOW GUYS LLC	4638	20220662	2022	9	INV P	368.37	091922	88639 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-061		20220515	2022	9	INV P	665.00	092622	89114 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A MCHD-061		20222567	2022	9	INV P	200.00	092622	89114 BANDWIDTH FIBER INC
									865.00
	007425 RUMPKE OF NORTHERN O	1200393	20220531	2022	9	INV P	49.99	091922	88638 GARBAGE SERVICE SEP
	007831 ACCESS INFORMATION P	9661856	20220530	2022	9	INV P	10.29	091922	88616 RECORDS STORAGE SEP
	010069 ECLINICALWORKS LLC	0002471035	20220647	2022	9	INV P	2,804.16	092822	89386 EMR & PM SOFTWARE &
	011380 TRIZETTO PROVIDER SO	4HDY092200	20220649	2022	9	INV P	1,151.90	092622	89102 ECW CLEARING HOUSE
	011605 BRINKS HOME	2983250	20220633	2022	9	INV P	46.76	092622	89106 SECURITY MONITORING
	011796 PROPIO LS LLC	0027040822	20223004	2022	9	INV P	5.95	091222	88066 INTERPRETER
						ACCOUNT TOTAL			13,194.97
01109018	50610					BH HC ADMIN OTH EXP			
	001275 MCCUNE T. SCOTT	SEPTEMBER 2022	20220446	2022	9	INV P	277.10	091222	88058 MEDICARE TRANSITION
						ACCOUNT TOTAL			277.10
01109018	50616					BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9913644190	20220613	2022	9	INV P	195.76	090622	87595 CELL PHONE 08/17 -
	004003 FIRST COMMUNICATIONS	124243477	20221059	2022	9	INV P	312.78	091922	88613 TELEPHONE SEPTEMBER
						ACCOUNT TOTAL			508.54
01109018	50617					BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	AUGUST 2022	20220526	2022	9	INV P	786.51	091222	88041 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	AUGUST 2022	20220558	2022	9	INV P	67.20	090722	87861 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	AUGUST 2022	20220532	2022	9	INV P	103.52	091222	88063 UTILITY WATER & SEW
						ACCOUNT TOTAL			957.23
01109018	50618					BH HC ADMIN POSTAGE			
	012646 PITNEY BOWES BANK IN	AUGUST 2022	20223464	2022	9	INV P	83.91	091922	88643 POSTAGE
						ACCOUNT TOTAL			83.91
						ORG 01109018 TOTAL			29,715.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01109087		BH HC HRSA ARPA H8F GRANT FY21							
01109087 50540		BH HC HRSA ARPA H8F ADV & PRNT							
001032 HANDS FOUNDATION	23421	20222505 2022 9 INV P				275.00	091922	88622 ADS SEPT/OCT 2022	
		ACCOUNT TOTAL				275.00			
01109087 50580		BH HC HRSA ARPA H8F CONTR SVS							
010590 CB PRACTICE SOLUTION 385		20220628 2022 9 INV P				675.00	090622	87594 ECW TRAINING & CONS	
		ACCOUNT TOTAL				675.00			
		ORG 01109087 TOTAL				950.00			
01109088		BH HC RHW GRANT FY23							
01109088 50150		BH HC RHW GRANT FY23 MED SUPP							
000726 MCKESSON MEDICAL-SUR 19692308		20223895 2022 9 INV P				19.53	090622	87593 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR 19715283		20223895 2022 9 INV P				93.36	090622	87593 MEDICAL SUPPLIES	
						112.89			
		ACCOUNT TOTAL				112.89			
01109088 50320		BH HC RHW GRANT FY23 PHARMACY							
008120 R&S NORTHEAST LLC 360158		20224535 2022 9 INV P				21.96	092622	89096 PHARMACY	
		ACCOUNT TOTAL				21.96			
01109088 50540		BH HC RHW GRANT FY23 AD & PRN							
004077 THE WOMEN'S JOURNAL 2022554		20221991 2022 9 INV P				400.00	091222	88051 AUG SEPT ISSUE	
		ACCOUNT TOTAL				400.00			
01109088 50580		BH HC RHW GRANT FY23 CONT SVS							
009178 TOBIN JESSICA 107896		20222016 2022 9 INV P				172.50	090622	87590 APRN CONTRACTOR 08/	
009178 TOBIN JESSICA 108712		20222016 2022 9 INV P				207.00	091222	88045 APRN CONTRACTOR 08/	
						379.50			
		ACCOUNT TOTAL				379.50			
		ORG 01109088 TOTAL				914.35			
FUND 0110 BOARD OF HEALTH						TOTAL:	57,766.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01127000									FOOD SERVICE PROGRAM		
01127000 50560									FOOD SERVICE TRAVEL		
000083 O'CONNELL MELISSA	08/19/2022	20220353	2022	9	INV P	32.50	090622		87601 MILEAGE REIMBURSEME		
000083 O'CONNELL MELISSA	09/02/2022	20220353	2022	9	INV P	197.50	091922		88631 MILEAGE REIMBURSEME		
						230.00					
000598 FERTAL BRANDY	08/19/2022	20220353	2022	9	INV P	63.75	090622		87599 MILEAGE REIMBURSEME		
000598 FERTAL BRANDY	09/03/2022	20220353	2022	9	INV P	95.00	091922		88629 MILEAGE REIMBURSEME		
						158.75					
001945 KESSLER LANE	08/19/2022	20220353	2022	9	INV P	18.75	090622		87606 MILEAGE REIMBURSEME		
001945 KESSLER LANE	09/02/2022	20220353	2022	9	INV P	8.75	091922		88636 MILEAGE REIMBURSEME		
						27.50					
002574 PASUIT JENNIFER	08/19/2022	20220353	2022	9	INV P	205.00	090622		87602 MILEAGE REIMBURSEME		
002574 PASUIT JENNIFER	09/02/2022	20220353	2022	9	INV P	201.88	091922		88632 MILEAGE REIMBURSEME		
						406.88					
003205 VEALEY LISA	08/19/2022	20220353	2022	9	INV P	70.00	090622		87600 MILEAGE REIMBURSEME		
003205 VEALEY LISA	09/02/2022	20220353	2022	9	INV P	68.75	091922		88630 MILEAGE REIMBURSEME		
						138.75					
						ACCOUNT TOTAL		961.88			
01127000 50580									FOOD SERVICE CONTR SERV		
000649 EASTERN LAB SERVICES	91681812	20220551	2022	9	INV P	28.00	092622		89107 LAB TESTS AUGUST 20		
						ACCOUNT TOTAL		28.00			
01127000 50616									FOOD SERVICE TELEPHONE		
001578 VERIZON WIRELESS	9913644190	20220613	2022	9	INV P	97.31	090622		87595 CELL PHONE 08/17 -		
						ACCOUNT TOTAL		97.31			
01127000 50618									FOOD SERVICE POSTAGE		
012646 PITNEY BOWES BANK IN	AUGUST 2022	20220612	2022	9	INV P	24.84	091922		88643 POSTAGE AUGUST 2022		
						ACCOUNT TOTAL		24.84			
01127000 50712									FOOD SERVICE REFUNDS		
012795 PLAS CRISTY	110238	20224596	2022	9	INV P	60.00	092622		89098 TEMPORARY FOOD LICE		
						ACCOUNT TOTAL		60.00			
						ORG 01127000 TOTAL		1,172.03			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:		1,172.03				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01147000									WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560									WELL TRAVEL	
011870 HARDIN KRISTA	08/19/2022	20220353	2022 9	INV	P	30.00	090622		87604 MILEAGE REIMBURSEME	
011870 HARDIN KRISTA	09/02/2022	20220353	2022 9	INV	P	55.63	091922		88634 MILEAGE REIMBURSEME	
						85.63				
012271 LEE NIAOMI	08/12/2022	20220353	2022 9	INV	P	16.87	090622		87603 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	09/02/2022	20220353	2022 9	INV	P	17.50	091922		88633 MILEAGE REIMBURSEME	
						34.37				
						ACCOUNT TOTAL			120.00	
01147000 50580									WELL CONTR SERV	
000649 EASTERN LAB SERVICES	91681812	20220551	2022 9	INV	P	210.00	092622		89107 LAB TESTS AUGUST 20	
						ACCOUNT TOTAL			210.00	
01147000 50616									WELL TELEPHONE	
001578 VERIZON WIRELESS	9913644190	20220613	2022 9	INV	P	10.81	090622		87595 CELL PHONE 08/17 -	
						ACCOUNT TOTAL			10.81	
01147000 50618									WELL POSTAGE	
012646 PITNEY BOWES BANK IN	AUGUST 2022	20220612	2022 9	INV	P	9.66	091922		88643 POSTAGE AUGUST 2022	
						ACCOUNT TOTAL			9.66	
						ORG 01147000 TOTAL			350.47	
FUND 0114 WELL PROGRAM						TOTAL:			350.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000	50560								CAMPGROUND TRAVEL
	001945	08/19/2022	20220353	2022	9	INV P	21.88	090622	87606 MILEAGE REIMBURSEME
	001945	09/02/2022	20220353	2022	9	INV P	16.25	091922	88636 MILEAGE REIMBURSEME
							38.13		
							ACCOUNT TOTAL		38.13
01157000	50616								CAMPGROUND TELEPHONE
	001578	9913644190	20220613	2022	9	INV P	1.41	090622	87595 CELL PHONE 08/17 -
							ACCOUNT TOTAL		1.41
01157000	50618								CAMPGROUND POSTAGE
	012646	PITNEY BOWES BANK IN AUGUST 2022	20220612	2022	9	INV P	.57	091922	88643 POSTAGE AUGUST 2022
							ACCOUNT TOTAL		.57
							ORG 01157000 TOTAL		40.11
FUND 0115 CAMPGROUND PROGRAM							TOTAL :		40.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	08/19/2022	20220353	2022	9	INV P	6.25	090622	87606	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/02/2022	20220353	2022	9	INV P	16.25	091922	88636	MILEAGE REIMBURSEME
						22.50			
						ACCOUNT TOTAL		22.50	
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9913644190	20220613	2022	9	INV P	7.05	090622	87595	CELL PHONE 08/17 -
						ACCOUNT TOTAL		7.05	
						ORG 01177000 TOTAL		29.55	
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		29.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
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 9	INV	P	312.71	091222	87876 inv#8067393676, inv		
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 9	INV	P	50.53	092822	89334 inv#1vc1xr4pfjx9, i		
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 9	INV	P	8.47	092822	89334 inv#1qmmw6t1pfqt, i		
007816 AMAZON CAPITAL SERVI	744521092	20223050	2022 9	INV	P	558.18	092822	89334 inv#1t7ntdyh4g91, i		
						617.18				
010033 AUTOMATION MAILING &	010521092	20223050	2022 9	INV	P	230.97	092622	88835 inv#0000125347, inv		
						ACCOUNT TOTAL		1,160.86		
01204100 50580								SHARED EXPENSES CONTR SERVICES		
000858 UNIFIRST CORPORATION	010521092	20223475	2022 9	INV	P	44.09	092622	88831 inv#0660023773, inv		
000871 KRONOS SAASHR INC	11934341	20220318	2022 9	INV	P	495.48	090622	87539 JUNE 2022 WORKFORCE		
002114 GREENKEEPERS LAWN &	22216	20220453	2022 9	INV	P	225.00	091922	88530 JFS LAWN SERVICE AU		
002619 KONE INC	010521092	20223475	2022 9	INV	P	118.57	091922	88539 Inv 962306836 - JFS		
011561 SPIRE ADVERTISING IN	010521092	20223475	2022 9	INV	P	295.00	092622	88830 inv#15451, inv date		
011736 WELLS FARGO FINANCIA	010521092	20223475	2022 9	INV	P	1,781.04	092822	89335 inv#5021803408, inv		
011877 DATA CAPTURE GROUP L	010521092	20223475	2022 9	INV	P	226.00	091922	88333 inv#3459, inv date		
012640 PROTECH SECURITY INC	010521092	20223475	2022 9	INV	P	236.85	091422	88214 inv#368443, cust #1		
						ACCOUNT TOTAL		3,422.03		
01204100 50616								SHARED EXPENSES TELEPHONE		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022 9	INV	P	119.32	090722	87847 acct#21615912570728		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022 9	INV	P	57.58	092122	88735 acct#33072264650923		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022 9	INV	P	61.74	092822	89333 acct#33072293250324		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022 9	INV	P	61.74	092822	89333 acct#33072198540401		
						300.38				
001578 VERIZON WIRELESS	010521092	20220103	2022 9	INV	P	304.27	090722	87846 inv#9912907123, inv		
001578 VERIZON WIRELESS	010521092	20220103	2022 9	INV	P	304.17	092822	89367 Inv# 9915244526 - s		
001578 VERIZON WIRELESS	020521092	20220103	2022 9	INV	P	57.91	092822	89367 Inv# 9915244526 - s		
001578 VERIZON WIRELESS	020521092	20220103	2022 9	INV	P	57.91	090722	87846 inv#9912907123, inv		
001578 VERIZON WIRELESS	030521092	20220103	2022 9	INV	P	370.90	090722	87846 inv#9912907123, inv		
001578 VERIZON WIRELESS	030521092	20220103	2022 9	INV	P	229.83	092122	88736 medina co jfs wirel		
001578 VERIZON WIRELESS	030521092	20220103	2022 9	INV	P	370.90	092822	89367 Inv# 9915244526 - s		
						1,695.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	010521092	20220103	2022	9 INV P	7.74	092622	88833 inv#124243476, inv
						ACCOUNT TOTAL	2,004.01		
	01204100	50617				SHARED EXPENSES UTILITIES			
	000081	OHIO EDISON COMPANY	010521092	20222848	2022	9 INV P	3,161.95	092122	88737 acct#110010528336,
	001915	CITY OF MEDINA	010521092	20220097	2022	9 INV P	347.70	091422	88215 acct#10209001, serv
						ACCOUNT TOTAL	3,509.65		
						ORG 01204100 TOTAL	10,096.55		
	41104112					PUB ASST ELIGIBILITY SERVICES			
	41104112	50100				ELIGIBILITY SERV SUPPLIES			
	000122	CDW GOVERNMENT LLC	020521092	20223349	2022	9 INV P	414.50	091422	88217 inv#BR76130, inv da
						ACCOUNT TOTAL	414.50		
	41104112	50250				ELIGIBILITY SERV PRC			
	000008	BUSY BEE MUFFLER	242510050	20224063	2022	9 INV P	325.21	091922	88336 v#15753, vin#1b3es5
	000390	CROSS CREEK APARTMEN	445510051	20224063	2022	9 INV P	1,805.00	091222	87877 v#15767, prevent ev
	001680	LIBERTY PLAZA II LTD	445510051	20224063	2022	9 INV P	1,270.00	092622	88840 v#15800, prevent ev
	001766	JKP PROPERTIES LLC	445510051	20224063	2022	9 INV P	386.00	091922	88335 v#15769, prevent ev
	001863	LINCOLN CROSSINGS	445510051	20224063	2022	9 INV P	792.84	092622	88836 v#15778, prevent ev
	003332	STONEBROOKE VILLAGE	445510051	20224063	2022	9 INV P	1,469.00	091222	87875 v#15764, prevent ev
	003484	KINGSTON ESTATES MAN	445510051	20223571	2022	9 INV P	752.00	090622	87423 v#15751, prevent ev
	003484	KINGSTON ESTATES MAN	445510051	20224063	2022	9 INV P	845.00	090622	87417 v#15742, prevent ev
							1,597.00		
	004378	WADSWORTH UTILITIES	445510051	20224063	2022	9 INV P	801.62	091922	88334 v#15694, acct #1032
	004378	WADSWORTH UTILITIES	445510051	20224063	2022	9 INV P	546.06	092622	88839 v#15786, acct#20927
							1,347.68		
	004801	DAKDOUK SLEIMAN AND	171510050	20224063	2022	9 INV P	534.00	092622	88838 v#15555, prevent ev
	011294	T.P.F. AUTOMOTIVE	242510050	20224063	2022	9 INV P	1,485.63	090622	87419 v#15722, vin#4s4wx9
	011294	T.P.F. AUTOMOTIVE	242510050	20224063	2022	9 INV P	2,007.97	092622	88837 v#15801, vin#3fahp0
							3,493.60		
	012749	STU'S DRY CLEANING	445510051	20224063	2022	9 INV P	2,400.00	090622	87418 v#15740, prevent ev
	012754	WIDOWSKI DIANNE	445510051	20224063	2022	9 INV P	1,370.00	090622	87420 v#15737, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012805 DAWES DAVID N.	445510051	20224063	2022	9	INV P	2,850.00	092622	88841 v#15787, prevent ev
						ACCOUNT TOTAL	19,640.33		
41104112 50580	002377 OHIO CSEA DIRECTOR'S	020521092	20220635	2022	9	ELIGIBILITY SERV CONTR SERV INV P	33.38	092622	88929 Medina JFS Clear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20220331	2022	9	INV P	731.15	091922	88538 Inv 10614884 Interp
	011853 BPS TECHNOLOGIES	020521092	20220140	2022	9	INV P	436.93	092822	89366 Inv# 3104 - Rightfa
	011853 BPS TECHNOLOGIES	020521092	20223831	2022	9	INV P	1,256.33	092822	89366 Inv# 3104 - Rightfa
							1,693.26		
						ACCOUNT TOTAL	2,457.79		
41104112 50581	001702 PERRIS TIFFANY AND M	850510050F	20220356	2022	9	ELIGIBILITY SERV PURCH OF SERV INV P	92.05	091622	7941 Travel (MJ) 6/27/22
	001932 MEDINA COUNTY TRANSI	395510050	20224385	2022	9	INV P	156.01	091222	88010 May Transportation
	001932 MEDINA COUNTY TRANSI	395510050	20224386	2022	9	INV P	366.91	091222	88010 April Transportatio
	001932 MEDINA COUNTY TRANSI	850510050	20224385	2022	9	INV P	24,430.38	091222	88010 May Transportation
	001932 MEDINA COUNTY TRANSI	850510050	20224386	2022	9	INV P	29,894.27	091222	88010 April Transportatio
							54,847.57		
	003874 INNOCENTI LINDA	850510050F	20220356	2022	9	INV P	135.00	091922	88470 Travel (EG) 7/1/22-
	006518 AT SMA KARRI AND MATT	850510050F	20220356	2022	9	INV P	22.19	092322	7966 Travel (RC) 7/12,7/
	008005 BUELL KIM AND SHELBY	850510050F	20220356	2022	9	INV P	69.97	091622	7931 Travel (JS) 5/22/22
	008005 BUELL KIM AND SHELBY	850510050F	20220356	2022	9	INV P	61.50	091622	7931 Travel (JS) 7/9/22-
							131.47		
	011546 AMSTUTZ TIFFANY	850510050F	20220356	2022	9	INV P	212.50	091622	7929 Travel (KM,RS) 8/5/
	012138 WARD SCOTT AND TERI	850510050F	20220356	2022	9	INV P	18.75	091922	88481 Travel (AM) 7/7, 7/
	012285 KING ERICA	850510050F	20220356	2022	9	INV P	8.75	091622	7947 Travel (DP) 8/10/22
	012656 PAKISKO CARINA AND D	850510050F	20220356	2022	9	INV P	84.13	091922	88476 Travel (EJ) 7/19/22
	012656 PAKISKO CARINA AND D	850510050F	20220356	2022	9	INV P	18.84	091922	88476 Travel (EJ) 6/11,6/
							102.97		
						ACCOUNT TOTAL	55,571.25		
41104112 50610	005292 WADSWORTH OLDER ADUL	020521092	20220133	2022	9	ELIGIBILITY SERV OTHER EXP INV P	50.00	091422	88216 2022 senior expo bo

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 50.00
									ORG 41104112 TOTAL 78,133.87
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
007816	AMAZON CAPITAL SERVI	0305210992	20222818	2022	9	INV P	100.56	092822	89334 inv#1qmmw6t1pfqt, i
									ACCOUNT TOTAL 100.56
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
000750	FAUS PATRICIA	030521092	20224037	2022	9	INV P	313.26	092622	88828 general travel 7/1-
002137	STEIN SUSAN	030521092	20224037	2022	9	INV P	510.25	092622	88826 general travel 8/1-
002610	PCSAO	030521092	20224159	2022	9	INV P	375.00	090622	87421 2022 pcsao annual c
003433	PANTALONE MARY	030521092	20224037	2022	9	INV P	466.26	092622	88825 general travel 7/6-
003656	BRYANT YVONNE	030521092	20222439	2022	9	INV P	277.33	090622	87424 general travel 6/24
007132	JOHNSON CAITLIN	030521092	20224037	2022	9	INV P	565.69	092622	88819 general travel 8/1-
008529	ZEILMANN COURTNEY	030521092	20224037	2022	9	INV P	514.63	091222	88039 general travel 7/1-
008872	SPRAGUE CYNTHIA	030521092	20224037	2022	9	INV P	404.44	092622	88820 general travel 8/1-
009334	GILBERT JENNA	030521092	20224037	2022	9	INV P	515.51	091222	88038 general travel 8/5-
009399	FLANAGAN CATHY	030521092	20222439	2022	9	INV P	38.98	092622	88821 general travel 8/25
009399	FLANAGAN CATHY	030521092	20224037	2022	9	INV P	29.21	092622	88821 general travel 8/25
							68.19		
011442	CONNER NISHAYLA	030521092	20224037	2022	9	INV P	358.26	091222	88037 general travel 7/6-
011756	STAFFELD HANNAH	030521092	20224037	2022	9	INV P	485.51	092622	88823 general travel 8/1-
011838	ZWEIFEL STACEY	030521092	20224037	2022	9	INV P	959.13	092622	88824 general travel 8/1-
012681	PEARCE AARON	030521092	20224037	2022	9	INV P	657.20	092622	88822 general travel 8/3-
012682	FOX MORGAN	030521092	20224037	2022	9	INV P	513.69	091922	88337 general travel 8/2-
012761	MEDLEY KIMBERLEE	030521092	20224037	2022	9	INV P	667.70	090622	87422 general travel 7/28
012775	DANNER ANN	030521092	20224037	2022	9	INV P	474.76	092622	88829 general travel 8/2-
									ACCOUNT TOTAL 8,126.81
41134129	50580								PUB ASSIST SOCIAL SERV CONTR S
001887	MEDINA COUNTY OOA	741510050	20223477	2022	9	INV P	8,617.39	091922	88540 Inv 8-29-2022 APS R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			8,617.39		
41134129 50610										
				PUB	ASSIST	SOCIAL	SERV	OTH	EXP	
001846 THE GAZETTE	030521092	20223880	2022	9	INV	P	129.14	091222		87874 a/r:13135455, billi
001846 THE GAZETTE	030521092	20223880	2022	9	INV	P	133.70	092622		88834 a/r:13138396, inv d
001846 THE GAZETTE	030521092	20223880	2022	9	INV	P	130.66	092622		88834 a/r:13138395, billi
							393.50			
002528 ROTH MARISSA	030521092	20223880	2022	9	INV	P	83.50	092622		88827 social worker licen
011615 CAPITAL ONE	030521092	20223880	2022	9	INV	P	200.00	090722		87857 Acct#606247 Gift Ca
					ACCOUNT TOTAL			677.00		
					ORG 41134129 TOTAL			17,521.76		
FUND 0120 PUBLIC ASSISTANCE					TOTAL:			105,752.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN OTH EXP					
011762 PALECEK, MCILVAINE,	21 07 GI 38-Davis	20220248	2022	9	INV P	832.00	091222		88016 Counsel Fee Davis 2	
011947 STANO, ARIC J	Stano 22 2 GI 6	20220248	2022	9	INV P	300.00	090622		87573 Stano Atty Fee 22 0	
					ACCOUNT TOTAL	1,132.00				
					ORG 01362200 TOTAL	1,132.00				
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			1,132.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01455100									CHILD SUPPORT
01455100 50100									CHILD SUPP ENF SUPPLIES
000122 CDW GOVERNMENT LLC	050521092	20224307	2022	9	INV P	829.00	091922	88493	Inv#CH36199 Surface
010408 PNC BANK NATIONAL AS	#1282,JFS,050521092	20222744	2022	9	INV P	49.68	090922	7923	walmart- wall Pocke
					ACCOUNT TOTAL	878.68			
01455100 50560									CHILD SUPP ENF TRAVEL
012748 HUSTON NICOLE	050521092	20224234	2022	9	INV P	32.06	090622	87416	general travel 7/15
					ACCOUNT TOTAL	32.06			
01455100 50580									CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20220183	2022	9	INV P	31.04	092122	88751	Inv#21AR1293230 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20224306	2022	9	INV P	379.28	092622	88929	Medina CSEA Clear L
					ACCOUNT TOTAL	410.32			
01455100 50610									CHILD SUPP ENF OTHER EXP
002377 OHIO CSEA DIRECTOR'S	050521092	20220606	2022	9	INV P	100.00	092822	89360	Inv#20692 2022 Spri
003333 OHIO DEPARTMENT OF H	050521092	20220606	2022	9	INV P	21.50	092622	88931	Death Certificate f
					ACCOUNT TOTAL	121.50			
					ORG 01455100 TOTAL	1,442.56			
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			1,442.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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 0023775	20220299	2022	9	INV P	34.05	091922	88554 HSC RUG SERVICE
	002114	GREENKEEPERS LAWN & 22215	20220892	2022	9	INV P	300.00	091922	88530 HSC LAWN SERVICE AU
	004149	UNIVERSAL PROTECTION 13090981	20220300	2022	9	INV P	1,249.56	090622	87579 HSC GUARD CONTRACT
	004149	UNIVERSAL PROTECTION 13149419	20220300	2022	9	INV P	1,033.30	090622	87579 HSC GUARD CONTRACT
	004149	UNIVERSAL PROTECTION 13224402	20220300	2022	9	INV P	1,027.78	091922	88556 HSC GUARD CONTRACT
							3,310.64		
						ACCOUNT TOTAL	3,644.69		
01464152	50616								FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI 3307239699	20220301	2022	9	INV P	44.89	090622	87580 FIRST STOP TELEPHON
						ACCOUNT TOTAL	44.89		
						ORG 01464152 TOTAL	3,689.58		
		FUND 0146 FIRST STOP-HSC				TOTAL:	3,689.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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	26364087	20220982	2022	9	INV P	142.62	092622	89161 ADAMH SUPPLIES
001926	MEDINA COUNTY PRINT	AUGUST POSTAGE	20220982	2022	9	INV P	20.52	092622	89160 ADAMH SUPPLIES
011955	GRAPHIC ENTERPRISES	21AR1294916&21AR1296	20220982	2022	9	INV P	509.98	092622	89162 ADAMH SUPPLIES
							ACCOUNT TOTAL		673.12
01504150 50230									MENTAL HEALTH BOARD CONTRACT R
009073	MERITECH INC.	IN1360452	20220692	2022	9	INV P	57.45	092622	89163 ADAMH COPIER MAINTENANCE
							ACCOUNT TOTAL		57.45
01504150 50540									MENTAL HEALTH BOARD ADVERTISING
000943	4 IMPRINT INC	WEEK OF APPRECIATION	20222315	2022	9	INV P	1,522.99	092622	89165 ADAMH ADVERTISING
							ACCOUNT TOTAL		1,522.99
01504150 50580									MENTAL HEALTH BOARD CONTRACT S
000080	CATHY'S HOUSE	RHI GRANT	20222312	2022	9	INV P	3,750.00	092622	89174 AOD GRANT
000412	CATHOLIC CHARITIES C	AUG SERVICES & GRANT	20223679	2022	9	INV P	8,097.23	092622	89173 MH & GRANT SERVICES
000438	COMMUNITY ASSESSMENT	AUG ATP	20221277	2022	9	INV P	2,124.65	092622	89175 ADAMH MISC CONSULTANTS
000603	OHIO GUIDESTONE	AUG SERVICES	20220716	2022	9	INV P	4,775.54	092622	89181 MH SERVICES
000603	OHIO GUIDESTONE	AUG SERVICES	20220717	2022	9	INV P	6,990.30	092622	89181 AOD SERVICES
							11,765.84		
000902	COLEMAN PROFESSIONAL	401997	20222663	2022	9	INV P	270.00	092622	89184 HOUSING CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	AUG GRANTS	20220721	2022	9	INV P	5,428.23	092622	89172 GRANT SERVICES
001030	ALTERNATIVE PATHS IN	AUG GRANTS	20222313	2022	9	INV P	18,377.50	092622	89172 CONTRACT
001030	ALTERNATIVE PATHS IN	AUG GRANTS	20222314	2022	9	INV P	18,356.87	092622	89172 MH GRANT SERVICES
001030	ALTERNATIVE PATHS IN	AUG GRANTS	20222316	2022	9	INV P	15,219.00	092622	89172 CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	AUG SERVICES	20222660	2022	9	INV P	17,022.18	092622	89171 AUDITOR'S CERT - STATE
001030	ALTERNATIVE PATHS IN	AUG SERVICES	20224688	2022	9	INV P	118,477.82	092622	89171 AUDITOR'S CERT - STATE
							192,881.60		
002060	MEDINA METROPOLITAN	EHAP & FEES	20222663	2022	9	INV P	3,777.03	092622	89185 HOUSING CONTRACT SERVICES
002388	TREASURER STATE OF OHIO	MEDINA CENTRAL PHRAM	20220716	2022	9	INV P	12,040.87	092622	89182 MH SERVICES
005203	THE LCADA WAY	ATP SERVICES	20223679	2022	9	INV P	9,540.92	092622	89180 MH & GRANT SERVICES
009487	CLARK, SCHAEFER, HAC	20278327	20224112	2022	9	INV P	1,146.75	092622	89164 ADAMH CONSULTANTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009916 HOPE RECOVERY COMMUN SEPT GRANT		20220738	2022 9	INV	P	7,500.00	092622	89176 AOD SERVICES		
						ACCOUNT TOTAL			252,894.89	
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE		
000563 DISTILLATA CO	AUGUST INVOICE	20224137	2022 9	INV	P	18.00	092622	89166 ADAMH OTHER EXP		
000754 FRONTIER COMMUNICATI	112288-5	20224137	2022 9	INV	P	84.28	092622	89167 ADAMH OTHER EXP		
001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20224137	2022 9	INV	P	71.95	092622	89168 ADAMH OTHER EXP		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20223096	2022 9	INV	P	28.07	090922	7923 AMAZON, BOUNTY		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20223096	2022 9	INV	P	89.99	090922	7923 AMAZON, WHITE BOARD		
						118.06				
						ACCOUNT TOTAL			292.29	
						ORG 01504150 TOTAL			255,440.74	
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			255,440.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41514151								ADAMH TITLE 20	
41514151 50580								ADAMH TITLE 20 CONTR SERV	
001030	ALTERNATIVE PATHS IN AUG TXX SERVICES	20220719	2022	9	INV P	3,253.00	092622	89171 TXX SERVICES	
001030	ALTERNATIVE PATHS IN TXX SERVICES	20224165	2022	9	INV P	2,997.00	092622	89171 TXX SERVICES	
						6,250.00			
						ACCOUNT TOTAL		6,250.00	
						ORG 41514151 TOTAL		6,250.00	
41514153								ADAMH AOD	
41514153 50580								ADAMH AOD CONTRACT SERVICES	
009916	HOPE RECOVERY COMMUN AUG SOR	20221273	2022	9	INV P	10,250.67	092622	89177 OG SOR SERVICES	
009916	HOPE RECOVERY COMMUN AUG SOR	20223095	2022	9	INV P	3,541.28	092622	89179 SOR SERVICES	
009916	HOPE RECOVERY COMMUN HRC SOR	20220711	2022	9	INV P	7,977.59	092622	89178 SOR SERVICES	
						21,769.54			
						ACCOUNT TOTAL		21,769.54	
						ORG 41514153 TOTAL		21,769.54	
41514154								ADAMH SAPT	
41514154 50580								ADAMH SAPT CONTRACT SERVICES	
000603	OHIO GUIDESTONE AUG SERVICES	20220783	2022	9	INV P	3,567.80	092622	89181 AUDITOR'S CERT	
001030	ALTERNATIVE PATHS IN AUG SERVICES	20220783	2022	9	INV P	10,396.87	092622	89171 AUDITOR'S CERT	
						ACCOUNT TOTAL		13,964.67	
						ORG 41514154 TOTAL		13,964.67	
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		41,984.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	AUGUST SUPPLIES	20224647	2022 9	INV	P	1,570.95	092622	89186 AP BLK GRANT & COVI	
	ACCOUNT TOTAL					1,570.95			
01544150 50580								ADAMH HOUSING OPER CONTR SVS	
001030 ALTERNATIVE PATHS IN	AUG HOUSING	20223677	2022 9	INV	P	18,480.58	092622	89183 MMHA PROP MGT & MAI	
002060 MEDINA METROPOLITAN	AUGUST UTILITIES	20223681	2022 9	INV	P	4,510.80	092622	89186 HOUSING UTILITIES	
002060 MEDINA METROPOLITAN	EHAP & FEES	20222662	2022 9	INV	P	605.56	092622	89185 PROP MGT, EHAP & MA	
						5,116.36			
	ACCOUNT TOTAL					23,596.94			
01544150 50780								ADAMH HOUSING OPER EQUIP	
002060 MEDINA METROPOLITAN	AUGUST CAPITAL	20222339	2022 9	INV	P	2,355.00	092622	89186 HOUSING EQUIPMENT/I	
	ACCOUNT TOTAL					2,355.00			
01544150 50795								ADAMH HOUSING OPER BDG PURCH	
003537 ENGELKE CONSTRUCTION	DRAW #2	20224095	2022 9	INV	P	363,126.97	092622	89169 177 NORTHLAND PROP	
012693 HUMMEL CONSTRUCTION	DRAW #3	20223790	2022 9	INV	P	173,679.44	092622	89170 HIGHLAND HOUSE EXPA	
	ACCOUNT TOTAL					536,806.41			
	ORG 01544150 TOTAL					564,329.30			
41504151								ADAMH - HUD	
41504151 50580								ADAMH HUD CONTR SVS	
002060 MEDINA METROPOLITAN	AUGUST HUD	20224201	2022 9	INV	P	2,476.00	092622	89186 HUD MAINT / PROP MG	
002060 MEDINA METROPOLITAN	AUGUST MAINT	20224646	2022 9	INV	P	9,802.94	092622	89186 MMHA	
002060 MEDINA METROPOLITAN	EHAP & FEES	20224646	2022 9	INV	P	9,987.08	092622	89185 MMHA	
						22,266.02			
	ACCOUNT TOTAL					22,266.02			
41504151 50617								ADAMH HUD UTILITIES	
002060 MEDINA METROPOLITAN	HUD AUGUST UILITIES	20220727	2022 9	INV	P	791.00	092622	89186 HUD UTILITIES	
	ACCOUNT TOTAL					791.00			
	ORG 41504151 TOTAL					23,057.02			
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		587,386.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01604000								FED LAW ENFORCE TRUST - DTF
01604000 50610								FED LAW ENF TRUST OTHER EXPENS
011346 SYMBOL ARTS	0430907-IN	20224172	2022	9	INV P	700.00	092822	89377 OTHER: PATCHES
					ACCOUNT TOTAL	700.00		
					ORG 01604000 TOTAL	700.00		
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		700.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
007816 AMAZON CAPITAL SERVI	14MR-7L6N-6XJ6	20224432	2022	9	INV P	799.99	091922	88366	LENOVO THINKPAD 13.
						ACCOUNT TOTAL			799.99
						ORG 01632900 TOTAL			799.99
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			799.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000								DRUG TASK FORCE MCDAC			
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS			
000563 DISTILLATA CO	25423232571693260802		20222769	2022	9	INV	P		40.80	092822	89332 OTHER: CONTINGENCY
000563 DISTILLATA CO	27-28392/46784/49381		20223333	2022	9	INV	P		58.00	092822	89384 OTHER: WATER SERVIC
									98.80		
010408 PNC BANK NATIONAL AS 6568 DTF			20224354	2022	9	INV	P		695.00	090922	7923 FBI LEEDA, LEADERSH
010408 PNC BANK NATIONAL AS 6568 DTF			20224354	2022	9	INV	P		695.00	090922	7923 FBI LEEDA, LEADERSH
010408 PNC BANK NATIONAL AS 6568 DTF			20224354	2022	9	INV	P		695.00	090922	7923 FBI LEEDA, LEADERSH
010408 PNC BANK NATIONAL AS 6568 DTF			20224354	2022	9	INV	P		450.00	090922	7923 DEFENSIVE EDGE TRAI
									2,535.00		
012625 HEMCO CORPORATION	53342		20223333	2022	9	INV	P		412.39	092822	89382 OTHER: CONTINGENCY
								ACCOUNT TOTAL	3,046.19		
								ORG 01654000 TOTAL	3,046.19		
								FUND 0165 LAW ENFORCEMENT TRUST-DTF			TOTAL:
									3,046.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01674000									DRUG TASK FORCE MCDAC
01674000 50580									DRUG TASK FORCE CONTRACT SERVI
000752 FBN SYSTEMS INC	22-4907	20224180	2022	9	INV P	159.00	092822	89381	CONTRACT SERVICES:
001915 CITY OF MEDINA	11769-001	20224180	2022	9	INV P	32.00	092822	89383	CONTRACT SERVICES:
					ACCOUNT TOTAL	191.00			
01674000 50780									DRUG TASK FORCE EQUIPMENT
010408 PNC BANK NATIONAL AS 6568 DTF		20224353	2022	9	INV P	59.90	090922	7923	REFLEX RED STORM, S
					ACCOUNT TOTAL	59.90			
					ORG 01674000 TOTAL	250.90			
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:			250.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200			REAL ESTATE ASSESSMENT							
01754200	50100		RE ASSESS SUPPLIES							
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220671	2022	9	INV P	120.00	090922	7923 USPS, STAMPS
010487	YOUR TEAM SHOP	081722A		20220671	2022	9	INV P	100.00	090622	87425 DEPUTY AUDITOR SHIR
012727	USPS	PERMIT 498		20220671	2022	9	INV P	4,309.86	090722	87858 POSTAGE FOR PERMIT
			ACCOUNT TOTAL					4,529.86		
01754200	50540		RE ASSESS ADV & PRINT							
001034	IMAGE BUILDERS MARKE	8104		20220043	2022	9	INV P	1,610.25	091222	87903 1/4 PAGE AD - BRUNS
002149	GALLEY PRINTING CO.I	22-213691		20224157	2022	9	INV P	1,361.00	092122	88786 2022 TRIENNIAL UPDA
002149	GALLEY PRINTING CO.I	22-213692		20224157	2022	9	INV P	594.00	092122	88786 ENVELOPES FOR TRIEN
								1,955.00		
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220043	2022	9	INV P	26.27	090922	7923 FACEBOOK, POSTED AD
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220043	2022	9	INV P	91.00	090922	7923 INDEED, ADVERTISEME
								117.27		
			ACCOUNT TOTAL					3,682.52		
01754200	50550		RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20221111	2022	9	INV P	20.00	090922	7923 DIALPAD MEETINGS, M
			ACCOUNT TOTAL					20.00		
01754200	50560		RE ASSESS TRAVEL							
009528	WONKOVICH MICHELE	MILEAGE		20220044	2022	9	INV P	28.67	091922	88648 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					28.67		
01754200	50580		RE ASSESS CONTR SVS							
001246	INDEPENDENCE BUSINES	1989534-0		20220045	2022	9	INV P	42.36	090622	87429 OFFICE SUPPLIES
001541	GOV'T FINANCE OFFICE	12594		20220045	2022	9	INV P	760.00	091222	87905 CAFR
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220045	2022	9	INV P	195.00	090922	7923 EIG CONSTANT CONTACT
010486	KONICA MINOLTA	281951481		20220045	2022	9	INV P	70.12	091222	87901 COPIER MAINTENANCE
010486	KONICA MINOLTA	281951860		20220045	2022	9	INV P	46.07	091222	87901 COPIER MAINTENANCE
010486	KONICA MINOLTA	281952052		20220045	2022	9	INV P	27.22	091222	87901 COPIER MAINTENANCE
								143.41		
			ACCOUNT TOTAL					1,140.77		
01754200	50610		RE ASSESS OTH EXP							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000563 DISTILLATA CO	2746034	20220046	2022 9	INV	P	19.00	090622	87431	BOTTLED WATER 5-5/G	
001837 MEDINA COUNTY ECONOM	3162	20220046	2022 9	INV	P	700.00	090622	87430	ANNUAL MEMBERSHIP 2	
005292 WADSWORTH OLDER ADUL	RESERVE	20220046	2022 9	INV	P	30.00	092622	89093	BOOTH FEE FOR 2022	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20220046	2022 9	INV	P	140.00	090922	7923	MEDINA COUNTY FAIR	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20220046	2022 9	INV	P	130.00	090922	7923	OHIO NOTARY SERVICE	
						270.00				
012756 DIECKMAN AUBREE	REIMBURSE	20220046	2022 9	INV	P	40.00	090622	87428	NOTARY REIMBURSEMEN	
				ACCOUNT	TOTAL					1,059.00
				ORG 01754200	TOTAL					10,460.82
FUND 0175 REAL ESTATE ASSESSMENT								TOTAL:		10,460.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	3516284647		20221120	2022	9 INV P	190.31	091922	88566 VARIOUS OFFICE SUPP
002698	PITNEY BOWES INC	1021380209		20221120	2022	9 INV P	178.47	091922	88565 DOUBLE TAPE SHEETS
009939	LAW MARGARET	111-0195385-7471451		20221120	2022	9 INV P	82.14	092622	89013 DESK ORGANIZER WITH
							ACCOUNT TOTAL		450.92
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4124781773		20224263	2022	9 INV P	114.00	092622	89006 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4128891312		20221282	2022	9 INV P	101.27	090622	87624 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4128891312		20224263	2022	9 INV P	12.73	090622	87624 BALANCE DUE MATS FO
000186	CINTAS CORPORATION	4128977838		20224263	2022	9 INV P	50.65	090622	87624 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4130264042		20224263	2022	9 INV P	126.53	091922	88564 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4130368751		20224263	2022	9 INV P	57.12	091922	88564 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4130657163		20224263	2022	9 INV P	108.62	092622	89006 MATS FOR FOYER - BR
							570.92		
000425	PITNEY BOWES GLOBAL	3316188488		20224263	2022	9 INV P	189.96	091922	88563 LEASE ON POSTAGE MA
004223	JANI-KING OF CLEVELA	CLE09220272		20224263	2022	9 INV P	735.49	090622	87625 SEPTEMBER OFFICE CL
008123	ABSOLUTE SHREDDING I	6880		20224263	2022	9 INV P	50.00	091922	88562 SHREDDING OF LEGAL
008123	ABSOLUTE SHREDDING I	6950		20224263	2022	9 INV P	586.50	091922	88562 SHREDDING OF TITLES
							636.50		
							ACCOUNT TOTAL		2,132.87
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314		20224264	2022	9 INV P	40.50	092622	89008 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI11178		20224264	2022	9 INV P	1,116.00	092622	89007 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI1211183		20224264	2022	9 INV P	5.00	092622	89007 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI210178		20220554	2022	9 INV P	40.35	090622	87628 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI210178		20224264	2022	9 INV P	895.65	090622	87628 BALANCE DUE - MERCH
006582	ELECTRONIC MERCHANT	SI210592		20224264	2022	9 INV P	1,218.09	090622	87628 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI211176		20224264	2022	9 INV P	1,548.00	092622	89007 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI211177		20224264	2022	9 INV P	5.00	092622	89007 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI211184		20224264	2022	9 INV P	1,650.00	092622	89007 MERCHANT PROCESSING
							6,478.09		
							ACCOUNT TOTAL		6,518.59
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	107901		20220869	2022	9 INV P	91.25	090622	87627 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	109271		20220869	2022	9 INV P	130.98	091922	88561 TELEPHONE/FAX CHARG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	109911	20220869	2022	9	INV P	157.81	092622	89009 TELEPHONE/FAX CHARG
							380.04		
	004003 FIRST COMMUNICATIONS	124243475	20220869	2022	9	INV P	17.11	092622	89010 TELEPHONE/FAX CHARG
						ACCOUNT TOTAL	397.15		
01802300 50617						AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	109306	20220557	2022	9	INV P	496.51	091922	88567 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	107899	20220557	2022	9	INV P	37.46	090622	87626 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	109320	20220557	2022	9	INV P	37.46	091922	88570 GAS USAGE FOR MEDIN
							74.92		
	000777 DOMINION EAST OHIO	109309	20220557	2022	9	INV P	52.04	091922	88568 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA	1866026MAY2022W	20220557	2022	9	INV P	12.72	091922	88569 WATER USAGE FOR BRU
	002728 BRIXMOR OPERATING PA	1866026MAY2022W	20220557	2022	9	INV P	43.77	091922	88569 SEWER CHARGES FOR B
							56.49		
	004378 WADSWORTH UTILITIES	109325	20220557	2022	9	INV P	204.74	091422	88250 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP1128492	20220557	2022	9	INV P	65.00	091922	88571 OCTOBER TRASH FOR B
						ACCOUNT TOTAL	949.70		
01802300 50710						AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	109918	20223042	2022	9	INV P	1,263.38	092622	89011 OCTOBER RENT FOR WA
	002126 MACEDONIA PROPERTY M	109267	20223042	2022	9	INV P	3,940.74	091922	88560 SEPTEMBER RENT & EL
	002728 BRIXMOR OPERATING PA	109920	20223042	2022	9	INV P	3,336.54	092622	89012 OCTOBER RENT FOR BR
						ACCOUNT TOTAL	8,540.66		
01802300 50780						AUTO TITLE EQUIPMENT			
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	582.84	090922	7923 AMAZON 3 UPS BATTER
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	174.95	090922	7923 AMAZON 5 LEXAR PROF
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	134.95	090922	7923 AMAZON 5 SAMSUNG SD
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	71.00	090922	7923 AMAZON BATTERY BACK
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	166.48	090922	7923 AMAZON SECURITY CAM
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	69.98	090922	7923 AMAZON 2 LEEEXAR UHS
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	235.84	090922	7923 AMAZON SEAGATE IRON
	010408 PNC BANK NATIONAL AS	2373,COC	20221136	2022	9	INV P	339.05	090922	7923 AMAZON SECURITY CAM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,441.01
									ACCOUNT TOTAL 2,441.01
									ORG 01802300 TOTAL 21,430.90
	FUND 0180	AUTO TITLE							TOTAL: 21,430.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01851603							
01851603 50610							
001205 ARMSTRONG CABLE SERV	0575809-01		2022	9	INV P	59.95 091222	87977 INTERNET SERVICE
						59.95	ACCOUNT TOTAL
						59.95	ORG 01851603 TOTAL
FUND 0185 COURTS COMPUTER						TOTAL:	59.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01863000								RECORDERS TECHNOLOGY
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
004862 ERECORDING PARTNERS	7048	20224332	2022 9	INV	P	2,500.00	091222	87878 Main 3/28/2022 to 3
006582 ELECTRONIC MERCHANT	SI211180	20220565	2022 9	INV	P	48.00	092622	88843 CREDIT CARD FEES/AU
						ACCOUNT TOTAL		2,548.00
						ORG 01863000 TOTAL		2,548.00
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		2,548.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01871900									CO PROB/SUPERVISION
01871900 50100									CO PROB/SUPERVISION SUPPLIES
000537	STAPLES BUSINESS ADV	8067393696	20220383	2022	9	INV P	634.06	091222	87987 SUPPLIES
004008	W.B. MASON CO INC	231961422	20220383	2022	9	INV P	199.96	091222	87988 PAPER
004008	W.B. MASON CO INC	C2304901	20220383	2022	9	INV P	199.96	092122	88756 PAPER
							399.92		
							ACCOUNT TOTAL		1,033.98
01871900 50580									CO PROB/SUPERVISION CONTRACT S
000963	GRAPHIC ENTERPRISES	21AR1280589	20220384	2022	9	INV P	210.53	090622	87499 PRINTER
000963	GRAPHIC ENTERPRISES	21AR1292013	20220384	2022	9	INV P	107.50	092122	88758 COPIER
							318.03		
001438	INSYTE ECOMMERCE	14912	20220384	2022	9	INV P	70.00	091222	87986 WEB HOSTING
001438	INSYTE ECOMMERCE	14927	20220384	2022	9	INV P	70.00	091222	87986 WEBHOSTING
							140.00		
002388	TREASURER STATE OF O	23L0629	20220384	2022	9	INV P	310.00	091922	88498 LEADS TERMINAL ACCE
002912	US BANK	481661312	20220384	2022	9	INV P	172.00	092122	88757 COPIER
004388	STEPMOBILE LLC	2703	20220384	2022	9	INV P	899.00	091922	88499 DOCUMENT ESIGNATURE
004388	STEPMOBILE LLC	2713	20220384	2022	9	INV P	3,328.75	091922	88499 IT SERVICES
							4,227.75		
010059	BRESCO BROADBAND	15581851-20220-906-1	20220384	2022	9	INV P	750.00	091922	88497 INTERNET
							ACCOUNT TOTAL		5,917.78
01871900 50610									CO PROB/SUPERVISION OTHER EXPE
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	539.10	092122	88754 INDEED
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	218.19	092122	88754 INDEED
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	163.92	092122	88754 UPS STORE
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	8.27	092122	88754 TRAINING TOOLS
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	49.94	092122	88754 PRETRIAL BAGS
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	47.90	092122	88754 TRAINING TOOLS
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	9	INV P	44.23	092122	88754 TRAINING TOOLS
							1,071.55		
001404	GREENLEAF FAMILY CEN	426472	20220382	2022	9	INV P	150.00	090622	87498 INTERPRETER
							ACCOUNT TOTAL		1,221.55
							ORG 01871900 TOTAL		8,173.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0187 CO PROB/SUPERVISION				TOTAL:		8,173.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01891603							COURT SECURITY SERVICE
01891603 50780							COURT SECURITRY SERVICE EQUIPME
005559	EVENT METAL DETECTOR 40945	20224187	2022	9	INV P	6,201.20 091922	88355 COURTHOUSE SECURITY
						ACCOUNT TOTAL	6,201.20
						ORG 01891603 TOTAL	6,201.20
FUND 0189 COURT SECURITY SERVICE						TOTAL:	6,201.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01952200									PROBATE COURT SPECIAL PROJECTS
01952200	50610								PROBATE CT SPEC PROJ OTH EXP
	012768	MONTGOMERY JONSON LL 82364		2022	20245	2022 9 INV P	320.00	090622	87575 PC SPEC OTHER
						ACCOUNT TOTAL	320.00		
						ORG 01952200 TOTAL	320.00		
						FUND 0195 PROBATE COURT SPECIAL PROJECTS	TOTAL:		320.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300	50100								AUTO & GAS SUPPLIES
	000186	CINTAS CORPORATION	5124327201	20220182	2022	9	INV	P	140.65 092622 88867 MEDICINE CABINET SU
	000563	DISTILLATA CO	2724943, 2751903	20220182	2022	9	INV	P	91.20 091922 88416 WATER
	002914	REPROS INC	162021	20220182	2022	9	INV	P	44.80 091222 87888 ENGINEERING BOND PA
									ACCOUNT TOTAL 276.65
02004300	50550								AUTO & GAS TRAINING
	000016	OHIO LTAP	16416045	20224291	2022	9	INV	P	60.00 091222 87886 OHIO LTAP REGISTR.
									ACCOUNT TOTAL 60.00
02004300	50580								AUTO & GAS CONTRACT SERVICES
	000360	SPIRIT SERVICES CO	0872347	20220180	2022	9	INV	P	91.08 090622 87485 MAT SERVICE
	000563	DISTILLATA CO	2760268	20220180	2022	9	INV	P	12.00 091922 88416 WATER UNIT RENTAL
	002914	REPROS INC	162864	20220180	2022	9	INV	P	56.52 092622 88864 SERVICE CONTRACT FO
									ACCOUNT TOTAL 159.60
									ORG 02004300 TOTAL 496.25
02004302									AUTO & GAS TAX - HIGHWAY
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
	000159	GVS SAFETY SUPPLIES	9885,9896	20220175	2022	9	INV	P	939.40 091922 88423 GLOVES, FLASH LIGHT
	000186	CINTAS CORPORATION	14094819	20220175	2022	9	INV	P	704.10 092622 88874 SCRAPERS, FENDER COV
	000186	CINTAS CORPORATION	5122322220	20220175	2022	9	INV	P	174.68 091922 88409 MEDICINE CABINET SU
									878.78
	000537	STAPLES BUSINESS ADV	806737362	20220175	2022	9	INV	P	151.90 092622 88852 POST ITS, MANILA FO
	000955	GRAINGER	9433404267	20220175	2022	9	INV	P	14.92 092622 88868 LED BULB
	001754	MASCON EQUIPMENT & S	14903	20220175	2022	9	INV	P	83.39 092622 88848 STRAINER, MALE THRE
	002018	ORLO AUTO PARTS INC	28229	20220175	2022	9	INV	P	394.54 092622 88849 DEF FLUID
	002203	AMAZON	60457 8781 005114 0	20220175	2022	9	INV	P	27.98 092822 89339 FLASHFORGE AGS PRO
	002815	QUILL CORPORATION	27326306, 27348542	20220175	2022	9	INV	P	52.51 091922 88408 WALL CLOCKS, LABELS
	002879	A BETTER TRUCK CAP &	3-3023592	20220175	2022	9	INV	P	275.00 090622 87476 SEAT COVER
	002903	REINHARDT SUPPLY COM	195373	20220175	2022	9	INV	P	146.13 091922 88410 PAPER TOWELS, CLEAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,964.55		
02004302 50200	AUTO & GAS HIGHWAY MATERIALS								
001709 MACK CONCRETE INC	23980	20223109 2022 9 INV P	450.00	091222	87891	READY MIX BLOCK 2x2			
002071 ASPHALT MATERIALS IN	4013292329	20223110 2022 9 INV P	1,115.40	090622	87487	SS-1H ASPHALT			
002099 AIRGAS USA LLC	9128966148	20223109 2022 9 INV P	156.95	091222	87882	PROPANE REFILL			
002443 OSBORNE MEDINA INC	MEDI125	20221246 2022 9 INV P	6,096.81	091422	88222	2022 MEDINA COUNTY			
002443 OSBORNE MEDINA INC	MEDI125	20223063 2022 9 INV P	110.40	091422	88222	2022 MEDINA COUNTY			
			6,207.21						
002573 OHIO SUPPLY & TOOL I	00046303	20223109 2022 9 INV P	1,145.26	092622	88871	QUIKRETE CONCRETE			
002909 MUNICIPAL SIGNS AND	63676,63444	20223109 2022 9 INV P	3,339.50	092622	88853	ALUMINUM BLANKS (SI			
003157 SCHEMRICH BROS BUILD	2814	20221247 2022 9 INV P	1,545.72	092622	88846	2022 MEDINA COUNTY			
003309 SHERWIN WILLIAMS	0099-4	20223109 2022 9 INV P	642.72	092622	88870	PAINT			
003344 ALLIED CORPORATION I	659435,665533	20221248 2022 9 INV P	1,849.88	092822	89338	2022 MEDINA COUNTY			
003344 ALLIED CORPORATION I	666328	20223798 2022 9 INV P	754.58	091222	87898	2022 MEDINA COUNTY			
003344 ALLIED CORPORATION I	670148	20223798 2022 9 INV P	981.81	091222	87898	2022 MEDINA COUNTY			
			3,586.27						
003354 SCHAEFFER MFG CO	DGM12825-INV1	20223109 2022 9 INV P	565.08	092622	88869	ULTRA SUPREME GREA			
003447 HERITAGE CRYSTAL CLE	17565668	20223109 2022 9 INV P	273.32	091922	88411	DRUM MOUNT			
003615 KOKOSING MATERIALS	3341278	20223109 2022 9 INV P	976.30	091222	87892	12,5MM INTER 64-22			
003615 KOKOSING MATERIALS	3341843,3341911	20223109 2022 9 INV P	3,023.50	092622	88851	448-1 SURF 64-22, 3			
			3,999.80						
003985 BAUMAN OIL	365-1	20223109 2022 9 INV P	8,053.20	092622	88850	FUEL			
004290 MEDINA MATERIALS	270	20221581 2022 9 INV P	9,693.55	091922	88425	2022 HOT BITUMINOUS			
004313 RHOMAR INDUSTRIES IN	102082	20223109 2022 9 INV P	2,360.35	090622	87488	RHOMA-SOL (55 GAL D			
004313 RHOMAR INDUSTRIES IN	102082	20223110 2022 9 INV P	379.10	090622	87488	RHOMA-SOL (55 GAL D			
			2,739.45						
ACCOUNT TOTAL							43,513.43		
02004302 50230	AUTO & GAS HIGHWAY CONTRACT RE								
000141 KIMBALL-MIDWEST	100209159,100213905	20223108 2022 9 INV P	911.47	090622	87490	TUBING,DOT FIT,LEGR			
000141 KIMBALL-MIDWEST	528713	20223108 2022 9 INV P	2,047.83	092622	88872	NUT,CHAINS,TAPE, WH			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									2,959.30	
000177 CHUCK'S CUSTOM LLC	656897	20223108	2022	9	INV P	61.80	091222	87894 KIT PAIR MARKER POL		
000594 ALBRIGHT SECURITY CE	73834	20223108	2022	9	INV P	26.00	090622	87489 KEY, TUBE KEYS		
000697 INTERSTATE BATTERY A	2113	20223108	2022	9	INV P	309.39	092622	88854 BATTERIES, WIPERS		
000729 INDUSTRIAL HYDRAULIC	181703, 181683	20223108	2022	9	INV P	898.27	090622	87481 HOSES, FLOW CONTROL		
000729 INDUSTRIAL HYDRAULIC	181733	20223108	2022	9	INV P	708.76	091222	87896 HOSES		
000729 INDUSTRIAL HYDRAULIC	181747, 181746	20223108	2022	9	INV P	585.35	091922	88414 HYDRAULIC HOSES		
									2,192.38	
000789 GRIZZLY AUTO & TIRE	73822	20223108	2022	9	INV P	725.87	091922	88412 TIRES & TIRE PATCHI		
000789 GRIZZLY AUTO & TIRE	73955	20223108	2022	9	INV P	28.35	092622	88863 FLAT REPAIR		
									754.22	
001096 THE W.W. WILLIAMS CO	052W14511	20223108	2022	9	INV P	960.57	092622	88856 REPLACE BLOCK HEATE		
001278 OHIO CAT	PS000478331	20223108	2022	9	INV P	579.42	090622	87479 COUPLINGS		
001278 OHIO CAT	PS000480117	20223108	2022	9	INV P	558.69	090622	87479 580-2436 HARNESS		
									1,138.11	
001298 AKRON TRACTOR & EQUI	IN06268	20223108	2022	9	INV P	171.73	092622	88862 ALAMO BELT, PUMP		
002018 ORLO AUTO PARTS INC	28229	20223108	2022	9	INV P	985.95	092622	88849 OIL FILTERS,PACK CA		
002376 GLEDHILL ROAD MACHIN	173730	20223108	2022	9	INV P	129.41	090622	87480 REAR CORNER POST PI		
002376 GLEDHILL ROAD MACHIN	173787	20223108	2022	9	INV P	6,327.00	092622	88858 LONGSILLS UNDERSTRU		
									6,456.41	
002568 MONTAGE ENTERPRISES	98736	20223108	2022	9	INV P	227.44	091922	88413 PINS, BUSHINGS		
002718 POINT SPRING & DRIVE	B330852	20223108	2022	9	INV P	14.64	090622	87478 1 WAY SOCKET WITH R		
002718 POINT SPRING & DRIVE	B330936	20223108	2022	9	INV P	14.64	090622	87478 1 WAY SOCKET WITH R		
002718 POINT SPRING & DRIVE	B331053	20223108	2022	9	INV P	55.65	091222	87893 7-WAY PERMAPLUG		
002718 POINT SPRING & DRIVE	B331202	20223108	2022	9	INV P	129.20	091922	88424 MOUNTING BRACK, TRI		
									214.13	
002741 RUDD EQUIPMENT CO	115102101426	20223108	2022	9	INV P	545.00	092622	88857 BOLT ON EDGE		
002962 FASTENAL COMPANY	OHMED102841	20223108	2022	9	INV P	855.72	091922	88415 SOCKETS, MASTER LIN		
003573 STANDARD WELDING & S	0182373	20223108	2022	9	INV P	16.28	092622	88859 HOT ROLLED ROUND		
004291 VERMEER MID ATLANTIC	A23201	20223108	2022	9	INV P	2,651.44	091222	87883 AXLE-VII TORSIO, TI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004301 TRUCK SALES & SERVIC	3020003	20223108	2022	9	INV P	2,241.30	092622	88855 CAP WINS, SENSORS,
	007202 VALLEY FREIGHTLINER	757882X1,CR745922A	20223108	2022	9	INV P	134.10	091222	87884 VALVE
	007202 VALLEY FREIGHTLINER	758055	20223108	2022	9	INV P	4.59	091222	87895 GASKET
							138.69		
	007614 BROTHERS DISTRIBUTIO	1476	20223108	2022	9	INV P	676.00	092622	88861 BATTERIES
	009988 GVM INC	0593624-IN	20223108	2022	9	INV P	263.37	090622	87482 TANK VERT 25 GAL
	010021 BROWN EQUIPMENT CO	INV15692	20223108	2022	9	INV P	588.71	092622	88860 COUNTER, ROTARY
						ACCOUNT TOTAL	24,433.94		
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	13138697	20220151	2022	9	INV P	120.50	091922	88420 SIGN WORKER AD 8/27
						ACCOUNT TOTAL	120.50		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000186 CINTAS CORPORATION	14094819	20223105	2022	9	INV P	1,183.22	092622	88874 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20223105	2022	9	INV P	279.83	092122	88743 GAS SERVICE - 801 W
	001002 REPUBLIC SERVICES #2	0224-0098943371	20223105	2022	9	INV P	155.00	090722	87840 DISPOSAL SERVICES
	001578 VERIZON WIRELESS	9914161048	20223105	2022	9	INV P	162.16	091422	88218 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20223105	2022	9	INV P	88.00	092122	88741 TRAFFIC SIGNAL - FR
	001662 VILLAGE OF LODI UTIL	57683.1	20223105	2022	9	INV P	69.60	092822	89337 VANDEMARK - ELECTRI
	001915 CITY OF MEDINA	11579-001	20223105	2022	9	INV P	48.05	091422	88220 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	574550,553310	20223105	2022	9	INV P	584.69	091422	88219 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	3483133	20223105	2022	9	INV P	88.00	092122	88740 GENERAL PEST CONTRO
	002300 VERIZON BUSINESS	316000029811	20223105	2022	9	INV P	1,270.56	092122	88739 VEHICLE TRACKING (U
	004275 VERIZON CONNECT NWF	OSV000002861840	20223105	2022	9	INV P	712.36	091422	88221 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	35638	20223105	2022	9	INV P	367.50	091222	87897 CONSTRUCTION DEBRIS
	006519 ZOLLINGER SAND &	35724	20223105	2022	9	INV P	210.00	091222	87897 STUMP DISPOSAL
							577.50		
	008055 BULKOWSKI TAMMY	922	20223105	2022	9	INV P	2,415.00	092122	88738 OFFICE CLEANING - S
	011605 BRINKS HOME	2980788,2980787	20215859	2022	9	INV P	634.55	090622	87477 INSTALLATION OF ACC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							8,268.52		
02004302 50590	AUTO & GAS HIGHWAY CONTRACT PR								
003909 MELWAY PAVING COMPAN 22M0005	20223843	2022	9	INV	P	50,295.55	090622		87486 2022 MEDINA COUNTY
003909 MELWAY PAVING COMPAN 6483	20223843	2022	9	INV	P	47,598.50	090622		87486 2022 MEDINA COUNTY
003909 MELWAY PAVING COMPAN 6484	20223842	2022	9	INV	P	47,433.60	090622		87493 2022 MEDINA COUNTY
003909 MELWAY PAVING COMPAN 6485	20223842	2022	9	INV	P	221,558.27	090622		87493 2022 MEDINA CO ITEM
							366,885.92		
006383 KOKOSING CONSTRUCTIO 57825	20222594	2022	9	INV	P	268,590.00	090622		87492 2022 MEDINA COUNTY
012569 JD STRIPING & SERVIC 1773	20222790	2022	9	INV	P	25,226.00	092622		88844 MED-CRPM-FY2022 MED
012569 JD STRIPING & SERVIC 1774	20223279	2022	9	INV	P	61,370.95	091922		88421 2022 TOWNSHIP PAVEM
							86,596.95		
012629 ALLIED CONSTRUCTION 02004302	20223213	2022	9	INV	P	448,264.92	092622		88845 2022 MEDINA COUNTY
ACCOUNT TOTAL							1,170,337.79		
02004302 50610	AUTO & GAS HIGHWAY OTHER EXPEN								
002416 OHIO HEALTH CONSORTI 052-mc.000	20220138	2022	9	INV	P	142.75	092622		88873 PRE-EMPLOYMENT DRUG
009484 CONRAD ANDREW 02004302	20220138	2022	9	INV	P	75.27	091222		87881 RECEIPTS FOR PETTY
012786 WALKUSKI EDWARD C 02004302	20220138	2022	9	INV	P	50.00	091922		88422 REFUND FOR PERMIT -
ACCOUNT TOTAL							268.02		
02004302 50780	AUTO & GAS HIGHWAY EQUIPMENT								
000955 GRAINGER 9433404267	20220136	2022	9	INV	P	61.70	092622		88868 TOWEL RACK
001754 MASCON EQUIPMENT & S 14903	20220136	2022	9	INV	P	827.74	092622		88848 STEEL SCOOP, POST HO
002018 ORLO AUTO PARTS INC 28229	20220136	2022	9	INV	P	407.61	092622		88849 FIRE EXTINGUISHERS,
002376 GLEDHILL ROAD MACHIN 173736	20214411	2022	9	INV	P	66,035.20	090622		87491 GALION-GODWIN DUMP
003227 SOUTHEASTERN EQUIPME M48413	20222285	2022	9	INV	P	15,005.00	091222		87885 MB TKH-TR TRUCK MOU
007185 DEERE & COMPANY 117381203	20214996	2022	9	INV	P	60,108.82	092622		88847 2022 5090 DEER CAB
ACCOUNT TOTAL							142,446.07		
ORG 02004302 TOTAL							1,392,352.82		
02004303	AUTO & GAS TAX - BRIDGES								
02004303 50580	AUTO & GAS BRIDGES CONTRACT SE								
003549 HWZ ENVIRONMENTAL CO H22302-01	20223496	2022	9	INV	P	3,672.00	092622		88865 ASBESTOS SURVEY OF

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL					3,672.00	
02004303 50590			AUTO & GAS BRIDGES	CONTRACT	PR				
002490 DENES CONCRETE INC.	4386	20222034	2022 9	INV	P			31,313.62	091922 88418 T.H. 125 KOONTZ ROA
002490 DENES CONCRETE INC.	INVOICE 4342	20222034	2022 9	INV	P			17,959.03	091222 87889 T.H. 125 KOONTZ ROA
								49,272.65	
			ACCOUNT TOTAL					49,272.65	
			ORG 02004303	TOTAL				52,944.65	
FUND 0200 AUTO & GAS TAX						TOTAL:		1,445,793.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
02054300											
									STORM WATER DIVISION		
02054300 50100									STORM WATER DIV SUPPLIES		
002203 AMAZON	60457 8781 005114 0	20224387	2022 9	INV	P	45.98	092822	89339	STORM WATER MGMT -		
						ACCOUNT TOTAL	45.98				
02054300 50580									STORM WATER DIV CONTRACT SVS		
001578 VERIZON WIRELESS	442259082-0001	20224309	2022 9	INV	P	11.30	092822	89373	STORMWATER MGMT 09/		
						ACCOUNT TOTAL	11.30				
02054300 50606									STORM WATER DIV VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4547545	20224310	2022 9	INV	P	2,783.66	092822	89376	STORM WATER MGMT -		
						ACCOUNT TOTAL	2,783.66				
						ORG 02054300 TOTAL	2,840.94				
FUND 0205 STORM WATER DIVISION						TOTAL:	2,840.94				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
02201201				PORT AUTHORITY		
02201201	50610			PORT AUTHORITY OTHER EXPENSES		
	002114 GREENKEEPERS LAWN &	22220		20220121 2022 9 INV P	400.00 091922	88530 TECH PARK LAWN SERV
				ACCOUNT TOTAL	400.00	
				ORG 02201201 TOTAL	400.00	
	FUND 0220	PORT AUTHORITY		TOTAL:	400.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02265000									CAPITAL IMPROVEMENT FUND
02265000	50780								CAPITAL IMPROVEMENT EQUIPMENT
	012796	HIRLINGER MOTORS INC 08252022	20224562	2022	9	INV P	27,109.00	091222	88204 2019 DODGE CARAVAN
						ACCOUNT TOTAL	27,109.00		
						ORG 02265000 TOTAL	27,109.00		
						FUND 0226 CAPITAL IMPROVEMENT FUND	TOTAL:		27,109.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								EMERGENCY PLANNING COST RECOV	
02521202 50610								EMERG PLAN COST RECOV OTH EXP	
001928 MEDINA COUNTY SHERIF	082522 C	20224103	2022 9	INV	P		295.35 090622	87649 MCEMA - wadsworth	
004365 CITY OF WADSWORTH	082522 A	20224103	2022 9	INV	P		14,052.06 090622	87648 MCEMA - wadsworth	
012224 CITY OF MEDINA FIRE	082522 B	20224103	2022 9	INV	P		145.89 090622	87650 MCEMA - wadsworth M	
							ACCOUNT TOTAL		14,493.30
							ORG 02521202 TOTAL		14,493.30
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:			14,493.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02602600									BOE SECURITY GRANT
02602600 50610									BOE SECURITY OTHER EXPENSES
009507 META SOLUTIONS	GRT HAVA-2022 FND	20224583	2022	9	INV P	1,500.00	091422	88264	GRANT-HAVA-2022 SEU
					ACCOUNT TOTAL	1,500.00			
					ORG 02602600 TOTAL	1,500.00			
FUND 0260 BOE SECURITY GRANT						TOTAL:	1,500.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742904									SO JAIL TECHNOLOGY
02742904 50610									SO JAIL TECHNOLOGY OTHER EXPEN
004450 WADSWORTH SOLUTIONS	74419	20221186	2022 9	INV	P		22,522.12	091922	88363 JAIL IP CAMERA UPGR
004450 WADSWORTH SOLUTIONS	74426	20224104	2022 9	INV	P		3,698.00	091922	88363 JAIL OUTDOOR/EXTERI
							26,220.12		
							ACCOUNT TOTAL		26,220.12
							ORG 02742904 TOTAL		26,220.12
FUND 0274 SO JAIL TECHNOLOGY							TOTAL:		26,220.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801								CAPITAL IMPROVEMENTS		
02752801	50580							CAPITAL IMPROVEMENTS CONTRACT		
008815	ENVELOPE CONSULTING 22-008-03	20220778	2022	9	INV P		4,519.97	092622	89075	HSC PEDESTRIAN BRID
008815	ENVELOPE CONSULTING 22-025-04	20224587	2022	9	INV P		800.00	092622	88997	ADMIN. NORTH STAIR
008815	ENVELOPE CONSULTING 22-026-03	20222670	2022	9	INV P		2,675.00	092622	89076	JAIL PARKING LIT ST
							7,994.97			
							ACCOUNT TOTAL			7,994.97
02752801	50590									CAPITAL IMPROVEMENTS CONTRACT
001846	THE GAZETTE 50072970 ADM N.STAIR	20224588	2022	9	INV P		506.10	092622	88996	ADMIN. NORTH STAIR
004165	BRIGHTLY SOFTWARE IN 122320	20220484	2022	9	INV P		20,535.40	091222	88001	CAPITAL PLANNING ST
004450	WADSWORTH SOLUTIONS 74419	20221186	2022	9	INV P		12,968.88	091922	88363	JAIL IP CAMERA UPGR
004450	WADSWORTH SOLUTIONS 74420	20221188	2022	9	INV P		20,801.00	091922	88363	JAIL CAMERA/VIDEO M
							33,769.88			
009859	PREMIER ASPHALT PAVI 18253	20223917	2022	9	INV P		43,655.00	092622	89077	FSA BUILDING PARKIN
010466	OHIO PAVING 6162	20223467	2022	9	INV P		28,586.74	091222	88000	60 PUBLIC SQ PARKIN
010466	OHIO PAVING 6162	20224391	2022	9	INV P		40.00	091222	88000	60 PUBLIC SQ PARKIN
							28,626.74			
							ACCOUNT TOTAL			127,093.12
							ORG 02752801 TOTAL			135,088.09
FUND 0275 CAPITAL IMPROVEMENTS							TOTAL:			135,088.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10005400	MEDINA COUNTY SEWER DISTRICT									
10005400	50100	SEWER DISTR SUPPLIES								
002149	GALLEY PRINTING CO. I	22-213221-2P	20224541	2022	9	INV P	18,787.38	091422	88235 POSTAGE	
002914	REPROS INC	162021	20224319	2022	9	INV P	43.10	091222	87888 ENGINEERING BOND PA	
ACCOUNT TOTAL							18,830.48			
10005400	50200	SEWER DISTR MATERIALS								
000057	HACH COMPANY	13213393	20224262	2022	9	INV P	812.24	091922	88385 VOLATILE ACIDS	
000160	PRO-AM SAFETY INC	100440	20224131	2022	9	INV P	152.27	091222	87931 RAINSUIT, BOOTS	
000160	PRO-AM SAFETY INC	100528	20224262	2022	9	INV P	249.67	091922	88393 COVERALLS	
000160	PRO-AM SAFETY INC	100927	20224371	2022	9	INV P	262.01	092622	88972 COVERALLS	
							663.95			
000161	TEKRAN INSTRUMENTS C	711786;711805	20224131	2022	9	INV P	402.92	090622	87464 LAMP, CARTRIDGE	
000186	CINTAS CORPORATION	1903246988	20224012	2022	9	INV P	703.95	090622	87439 UNIFORMS	
000186	CINTAS CORPORATION	1903289166	20224262	2022	9	INV P	80.00	092622	88948 UNIFORMS	
000186	CINTAS CORPORATION	5120624055	20224000	2022	9	INV P	35.64	090622	87438 FIRST AID REFILLS	
000186	CINTAS CORPORATION	PAYER# 14095643	20224262	2022	9	INV P	1,692.81	091922	88377 UNIFORMS	
							2,512.40			
000213	FERRELLGAS	5007243686	20224371	2022	9	INV P	230.56	092622	88956 PROPANE	
000453	SHERWIN WILLIAMS CO.	7728-5	20224262	2022	9	INV P	91.94	091922	88397 FILTER, SWIVEL, GASKE	
000563	DISTILLATA CO	ACCT# 072331	20224000	2022	9	INV P	3.00	092622	88954 DISTILLED WATER	
000563	DISTILLATA CO	ACCT# 072331	20224371	2022	9	INV P	180.80	092622	88954 DISTILLED WATER	
							183.80			
000670	ENVIRONMENTAL EXPRES	1000707103	20224131	2022	9	INV P	2,803.09	090622	87442 CUPS, FILTERS, DISKS,	
000711	ESTABROOK CORPORATIO	B95498-001	20224131	2022	9	INV P	1,423.15	091222	87920 GEAR OPERATOR, VALVE	
000711	ESTABROOK CORPORATIO	B95498-002	20224262	2022	9	INV P	1,954.87	091922	88380 BALL, SEAT, SEAL, RETA	
							3,378.02			
000955	GRAINGER	ACCT# 802061960	20224131	2022	9	INV P	253.96	090622	87443 GREASE, FILTER CARTR	
000955	GRAINGER	ACCT# 802061960	20224131	2022	9	INV P	2,310.37	091222	87921 FAN, CARTRIDGE, ADAPT	
000955	GRAINGER	ACCT# 802061960	20224262	2022	9	INV P	1,170.16	091922	88384 HAMMER PULLER SET, G	
000955	GRAINGER	ACCT# 802061960	20224371	2022	9	INV P	1,116.94	092622	88959 VALVE, ADAPTER, COVER	
							4,851.43			
001115	HOME DEPOT CREDIT SE	XXXX 5841	20224456	2022	9	INV P	1,049.80	092822	89345 CORDS, SHELVES, HOS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001129 CHEMTREAT INC.	CIN010387952	20224262	2022	9	INV P	369.97	092622	88951 BOILER CHEMICAL			
001129 CHEMTREAT INC.	CIN010387952	20224371	2022	9	INV P	453.25	092622	88951 BOILER CHEMICAL			
						823.22					
001323 SITEONE LANDSCAPE SU	122784643-001	20224131	2022	9	INV P	141.06	090722	87832 FERTILIZER			
001347 JCI JONES CHEMICALS	893347;893033	20224131	2022	9	INV P	4,140.00	090622	87475 CHLORINE			
001748 EXPERT GASKET & SEAL	38195	20224262	2022	9	INV P	101.21	091922	88381 RUBBER GASKET			
001877 MCMASTER-CARR SUPPLY	83034088	20224131	2022	9	INV P	657.90	091222	87926 VALVES			
001877 MCMASTER-CARR SUPPLY	83685997	20224262	2022	9	INV P	45.59	091922	88387 SCREWS,MOUNTING PLA			
						703.49					
002099 AIRGAS USA LLC	9128964892	20224131	2022	9	INV P	180.50	091222	87908 NITROGEN			
002099 AIRGAS USA LLC	PAYER# 1452955	20224262	2022	9	INV P	1,637.63	091922	88372 SENSOR,ARGON			
						1,818.13					
002443 OSBORNE MEDINA INC	329785	20224131	2022	9	INV P	656.43	090622	87452 WASHED GRAVEL			
002443 OSBORNE MEDINA INC	329786	20224000	2022	9	INV P	71.89	090622	87452 LIMESTONE			
002443 OSBORNE MEDINA INC	330021	20224000	2022	9	INV P	512.00	091222	87929 CONCRETE BLOCKS			
002443 OSBORNE MEDINA INC	330342	20224262	2022	9	INV P	603.75	091922	88390 CONCRETE			
						1,844.07					
002532 BEARING DISTRIBUTORS	9502645837	20224012	2022	9	INV P	512.36	090622	87436 BEARINGS			
002625 HARRINGTON INDUSTRIA	02293167	20224371	2022	9	INV P	223.52	092622	88962 SALT BRIDGES			
002871 RIVERSIDE DRIVES INC	87656	20224131	2022	9	INV P	67.71	091222	87934 V-BELTS			
002871 RIVERSIDE DRIVES INC	87720	20224371	2022	9	INV P	1,025.16	092622	88981 BEARING			
						1,092.87					
002903 REINHARDT SUPPLY COM	195263;195247	20224371	2022	9	INV P	232.79	092622	88980 TOWELS,BLEACH,CLEAN			
002962 FASTENAL COMPANY	OHMED102998	20224262	2022	9	INV P	36.48	091922	88383 LIGHT BULB			
003090 SAL CHEMICAL	INV8625	20224371	2022	9	INV P	799.50	092622	88983 SODIUM BISULFITE			
003182 KELLER AMERICA INC	IN098875	20224131	2022	9	INV P	1,970.98	090622	87447 LEVEL TRANSMITTER			
003353 MEDINA SUPPLY CO DIV	2438179	20224000	2022	9	INV P	1,012.50	092622	88968 CONCRETE			
003382 USALCO LLC	20239707	20224131	2022	9	INV P	5,570.69	090622	87468 LIQUID ALUMINUM SUL			
003382 USALCO LLC	20240782	20224262	2022	9	INV P	5,569.13	091222	87942 LIQUID ALUMINUM SUL			
						11,139.82					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003423 SMITH BROTHERS INC	526378;526343	20224000	2022	9	INV P	77.00	090622		87461 STRAW,SWEET SOIL		
003423 SMITH BROTHERS INC	526481	20224000	2022	9	INV P	45.00	091222		87937 SWEET SOIL		
003423 SMITH BROTHERS INC	526525	20224000	2022	9	INV P	50.00	091922		88398 STRAW,SWEET SOIL		
						172.00					
003528 ROWLEYS WHOLESALE	3260957;3256717	20224371	2022	9	INV P	2,630.21	092622		88982 OIL,GEAR LUBE		
003592 AREA DELIVERY INC	2022-891	20224000	2022	9	INV P	3,114.35	092622		88944 LIMESTONE,RIVER GRA		
003761 EVOQUA WATER TECHNOL	905488411;905488412	20224131	2022	9	INV P	422.02	091222		87919 DI WATER TESTING		
003924 THOMAS SCIENTIFIC IN	2713949	20224131	2022	9	INV P	432.39	090622		87465 FILTER PAPER,BUFFER		
003924 THOMAS SCIENTIFIC IN	2737708;2726548	20224371	2022	9	INV P	1,163.50	092622		88985 THERMOMETERS,SPIGOT		
003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20224131	2022	9	INV P	3,386.66	091222		87940 FILTER PAPER,TUBING		
003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20224262	2022	9	INV P	1,349.07	091922		88400 MEMBRANE FILTERS,TE		
						6,331.62					
003968 SOLENIS LLC	132116763	20224262	2022	9	INV P	6,507.45	091922		88399 POLYMER		
004012 TRICO OXYGEN COMPANY	157159;157160	20224371	2022	9	INV P	183.15	092622		88984 ACETYLENE,ARGON,NIT		
004158 UNIVERSAL OIL INC	I0363668	20224131	2022	9	INV P	997.54	091222		87941 GREASE,OIL		
004158 UNIVERSAL OIL INC	I0363668	20224262	2022	9	INV P	.96	091222		87941 GREASE,OIL		
						998.50					
004263 BONDED CHEMICALS INC	3186916;3187149	20224012	2022	9	INV P	8,526.00	090622		87435 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	3186917	20224012	2022	9	INV P	695.40	090622		87435 SODIUM BISULFITE		
004263 BONDED CHEMICALS INC	3187781	20224131	2022	9	INV P	3,356.50	091222		87909 SODIUM METABISULFIT		
						12,577.90					
004884 ENERGY CHOICE	INV07298	20224371	2022	9	INV P	941.72	092622		88955 SEALING,GASKET		
004968 PVS TECHNOLOGIES INC	317074	20224131	2022	9	INV P	3,048.32	091222		87930 FERROUS CHLORIDE		
005768 WOLFF BROTHERS SUPPL	19260262;19262577	20224371	2022	9	INV P	928.68	092622		88988 BUSHING,GASKET,NUT,		
005768 WOLFF BROTHERS SUPPL	CUST# 3716	20224262	2022	9	INV P	1,626.38	091922		88404 FUSE,PVC,VALVE,AIR		
						2,555.06					
006448 ZIEGLER BOLT & NUT H	743791	20224131	2022	9	INV P	92.77	090622		87474 NUTS,BOLTS,SCREWS		
006653 BUCKEYE PUMPS INC.	32027571-00	20224262	2022	9	INV P	4,095.70	092622		88947 IMPELLER,WEAR RING		
006653 BUCKEYE PUMPS INC.	32027631-00	20224012	2022	9	INV P	875.62	090622		87434 SEAL KIT		
						4,971.32					
006684 CORE & MAIN LP	R099419	20224262	2022	9	INV P	3,538.02	091922		88375 TEE,FLANGE,GASKET,B		
006684 CORE & MAIN LP	R365572	20224131	2022	9	INV P	878.67	091222		87916 VALVE,PIPE,GLUE,COU		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006684 CORE & MAIN LP	R377365;R377513	20224012	2022	9	INV P	2,401.35	090622	87441 PIPE,GASKET,BOLTS &			
006684 CORE & MAIN LP	R377365;R377513	20224131	2022	9	INV P	4,593.28	090622	87441 PIPE,GASKET,BOLTS &			
						11,411.32					
007816 AMAZON CAPITAL SERVI	1QVG-97RV-MYPG	20224000	2022	9	INV P	132.98	090722	87828 PRUNER/SAW, CUTTING			
007816 AMAZON CAPITAL SERVI	1TXC-4HPG-3T4Q	20224262	2022	9	INV P	684.23	091422	88225 FITTINGS, CORD, PUM			
007816 AMAZON CAPITAL SERVI	1XC3-WTWR-HKDK	20224371	2022	9	INV P	137.83	092122	88772 MINI BLINDS, IMPELL			
						955.04					
008339 BEST EQUIPMENT CO IN	SI210821	20224456	2022	9	INV P	3,911.04	092822	89342 CERAMIC INSERTS			
008570 T.G. RANKIN CO INC	0194455-IN	20224131	2022	9	INV P	88.89	091222	87938 GASKET			
008598 INNOVATIVE SURFACE S	INV66316	20224131	2022	9	INV P	6,617.70	091222	87922 MAGNESIUM CHLORIDE			
009014 CAMBI INC	609610-SP-019	20224012	2022	9	INV P	9,776.35	090622	87437 STATOR,SEAL,GASKET,			
009014 CAMBI INC	609610-SP-021	20224371	2022	9	INV P	802.75	092622	88953 DRIVE SHAFT			
						10,579.10					
009546 THE HENRY P THOMPSON	11116B7599	20224371	2022	9	INV P	589.32	092622	88960 BLADE			
010004 POLYDYNE INC	1671490	20224371	2022	9	INV P	21,804.00	092622	88971 POLYMER			
010292 WESTCOAST ROTOR	30210	20224262	2022	9	INV P	14,863.26	091222	87944 STATORS			
011337 PELTON ENVIRONMENTAL	10752	20224131	2022	9	INV P	3,120.00	090622	87453 OIL			
011500 USABLUEBOOK	060454;058877	20224131	2022	9	INV P	483.86	090622	87469 TUBE,BRUSH,CYLINDER			
011500 USABLUEBOOK	083820;079280	20224262	2022	9	INV P	247.97	091922	88402 FLASK,POWDER PILLOW			
						731.83					
011615 CAPITAL ONE	1643694467	20224262	2022	9	INV P	238.47	090722	87836 MONITORS			
011674 WINWATER AKRON OH CO	CUST#00138-001397	20224262	2022	9	INV P	1,935.04	091922	88405 PVC INSERTATEES			
011710 CARQUEST AUTO PARTS	14785-194295;194303	20224000	2022	9	INV P	80.88	092622	88952 HYDRAULIC FLUID,TOG			
012245 F.W. WEBB COMPANY	77081919	20224262	2022	9	INV P	498.00	091922	88382 VALVE			
012274 OHIO LUMEX	MCS052522P	20224131	2022	9	INV P	74.00	090622	87451 TEDLAR BAGS			
012667 UNITED BUSINESS SUPP	WO-23853-1	20224131	2022	9	INV P	509.30	090622	87446 GLOVES,BLEACH,ROLL			
						ACCOUNT TOTAL					166,125.73
10005400 50230						SEWER DISTR CONTRACT REPAIR					
000177 CHUCK'S CUSTOM LLC	133345;133344	20222721	2022	9	INV P	1,653.74	091222	87911 INSTALL & REMOVE PL			
000177 CHUCK'S CUSTOM LLC	656843; ACCOUNT 4917	20224419	2022	9	INV P	5,185.45	092122	88773 REPAIRS TO SNOW PLO			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,839.19
	000342 ABC EQUIPMENT RENTAL	W11262-1	20224419	2022	9	INV P	234.60	092622	88945 SKIDSTEER REPAIR
	001113 HACKWORTH ELECTRIC M	W61650	20222721	2022	9	INV P	1,115.00	091222	87923 STATOR REWIND REPAI
	003981 TPS TIRE & SERVICE	54166;54613	20222721	2022	9	INV P	1,650.73	091222	87939 REPLACE HYDRAULIC H
	008339 BEST EQUIPMENT CO IN	PS1007353	20222721	2022	9	INV P	982.27	090722	87829 REPAIRS TO TV CABLE
	012245 F.W. WEBB COMPANY	77302192	20222721	2022	9	INV P	94.63	092622	88957 REPAIR AND CERTIFIC
	012245 F.W. WEBB COMPANY	77302192	20224419	2022	9	INV P	1,432.62	092622	88957 REPAIR AND CERTIFIC
									1,527.25
	012787 ALPHA PRODUCTIONS IN	5540	20222721	2022	9	INV P	525.00	091422	88223 REPAIRS TO AUTOCLAV
						ACCOUNT TOTAL			12,874.04
10005400	50540					SEWER DISTR ADV & PRINT			
	001846 THE GAZETTE	CUST#50048327	20224284	2022	9	INV P	43.29	090622	87467 LEGAL AD 08/05/22
						ACCOUNT TOTAL			43.29
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000186 CINTAS CORPORATION	4129009444	20224001	2022	9	INV P	10.58	091922	88378 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4129296640	20223438	2022	9	INV P	14.46	091222	87914 FLOOR MATS
	000186 CINTAS CORPORATION	4130660684	20223438	2022	9	INV P	15.24	092622	88948 FLOOR MATS
	000186 CINTAS CORPORATION	MCSE	20224001	2022	9	INV P	420.54	092622	88949 FLOOR MATS & TOWELS
									460.82
	000275 AGRI-SLUDGE INC	10162;10152;10164;47	20224001	2022	9	INV P	19,283.27	092622	88990 SLUDGE REMOVAL
	000425 PITNEY BOWES GLOBAL	3316191247	20223438	2022	9	INV P	470.08	091922	88392 MAINTENANCE AGREEME
	000871 KRONOS SAASHR INC	11934341	20220372	2022	9	INV P	604.65	090622	87539 JUNE 2022 WORKFORCE
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20224001	2022	9	INV P	4,784.39	090722	87838 TRASH REMOVAL
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20223438	2022	9	INV P	146.33	090622	87471 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	LAWN CARE	20224001	2022	9	INV P	6,687.50	092622	88958 LAWN CARE
	002149 GALLEY PRINTING CO.I	22-21322-1E	20223438	2022	9	INV P	1,297.00	092622	88991 MAILING SERVICES
	002888 ABRAM-REGENCY SECURI	49841	20223438	2022	9	INV P	75.00	091222	87907 MONITOR SECURITY SY
	002914 REPROS INC	162864	20221674	2022	9	INV P	101.96	092622	88864 SERVICE CONTRACT FO
	004275 VERIZON CONNECT NWF	2833803	20224001	2022	9	INV P	420.94	090622	87470 VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005577 MIRATECH GROUP LLC	A34085	20224001	2022	9	INV	P			275.15 091222	87927 FREIGHT CHARGES
007953 RKS CLEANING SERVICE	11504	20224001	2022	9	INV	P			225.00 091222	87936 WINDOW CLEANING
012208 HOTSY EQUIPMENT COMP	IN301071	20223438	2022	9	INV	P			85.00 090622	87444 MAINTENANCE AGREEME
012274 OHIO LUMEX	MCS053122A	20224001	2022	9	INV	P			1,140.00 090622	87451 ANALYSIS
012287 ANSER ADVISORY	52	20223438	2022	9	INV	P			280.00 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	53	20223438	2022	9	INV	P			595.00 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	54	20223438	2022	9	INV	P			1,855.00 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	55	20224001	2022	9	INV	P			57.50 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	56	20223556	2022	9	INV	P			886.67 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	56	20224001	2022	9	INV	P			6,240.83 090622	87432 ON-CALL INSPECTION
012287 ANSER ADVISORY	59	20223556	2022	9	INV	P			3,605.00 090622	87432 ON-CALL INSPECTION
									13,520.00	
012715 EUROFINS ENVIRONMENT	2400106772;00107900	20224001	2022	9	INV	P			402.50 091222	87918 SAMPLE ANALYSIS
ACCOUNT TOTAL									49,979.59	
10005400 50600	SEWER DISTR GASOLINE									
000959 CENTERRA CO-OP	00438695	20223651	2022	9	INV	P			815.49 092622	88950 GASOLINE
003122 JOHN DEERE FINANCIAL	41111-70271	20223532	2022	9	INV	P			4,775.23 092122	88775 GASOLINE AND DIESEL
ACCOUNT TOTAL									5,590.72	
10005400 50606	SEWER DISTR VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4547545	20224365	2022	9	INV	P			4,688.67 092822	89376 SANITARY VEHICLE LE
ACCOUNT TOTAL									4,688.67	
10005400 50610	SEWER DISTR OTHER EXPENSES									
000326 CORSA	7100	20224359	2022	9	INV	P			2,500.00 091222	87915 CORSA CLAIM DEDUCTI
001901 MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20224418	2022	9	INV	P			420.48 091922	88388 REIMBURSE-RETURNED
002075 DREES HOMES	1751 CLEMSON DR	20224418	2022	9	INV	P			60.50 092622	88976 REFUND OVERPAYMENT;
007216 CLEMANS NELSON & ASS	20042, 20484	20224450	2022	9	INV	P			5,988.40 091922	88519 APRIL&MAY'22 H R CO
009990 KADY WEST	272 BROKEN FENCE DR	20223779	2022	9	INV	P			35.29 091222	87933 REFUND OVERPAYMENT;
009990 HEIDI PAYNE	4209 REGAL PKWY	20223779	2022	9	INV	P			106.70 090622	87454 REFUND OVERPAYMENT;
009990 RENOVATION HOMES INC	4704 CYPRESS POINT	20223779	2022	9	INV	P			75.62 091222	87932 REFUND OVERPAYMENT;
009990 MACK'S INC	6779 CENTER RD	20223779	2022	9	INV	P			238.67 092622	88974 REFUND OVERPAYMENT;
009990 MACK'S INC	6779 CENTER RD	20224418	2022	9	INV	P			114.93 092622	88975 REFUND OVERPAYMENT;
009990 KEITH ZEILER	715 DEEPWOOD DR	20223779	2022	9	INV	P			60.50 092622	88973 REFUND OVERPAYMENT;
009990 DENNIS SCHMIDT	952 W. LIBERTY ST	20223779	2022	9	INV	P			60.50 091922	88394 REFUND OVERPAYMENT;
009990 CHARLES MENCKE	LICENSE REIMBURSE	20223779	2022	9	INV	P			55.00 091922	88396 LICENSE RENEWAL REI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
10005400 50780									
									SEWER DISTR EQUIPMENT
000057 HACH COMPANY	13217616	20223426	2022 9	INV	P	589.12	092622		88961 POCKET COLORIMETER
007816 AMAZON CAPITAL SERVI	1GL6-HHF6-17DM	20223426	2022 9	INV	P	1,257.20	090722		87828 UPS, SURGE PROTECTO
									ACCOUNT TOTAL
						1,846.32			
									ORG 10005400 TOTAL
						451,991.92			
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			451,991.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
10105400								SEWER IT/GIS				
10105400 50580								CONTRACT SERVICES				
000255 COMDOC INC	IN5182175		20223999	2022	9	INV	P		167.54	091222	87912	MAINTENANCE AGREEME
001787 BLUE TECHNOLOGIES IN	INV399971		20224490	2022	9	INV	P		55.81	092622	88946	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	480533991; 480534213		20223999	2022	9	INV	P		96.96	090722	87833	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	480697606		20223999	2022	9	INV	P		62.48	091422	88228	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	480697606		20224490	2022	9	INV	P		94.35	091422	88228	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	480697606		20223827	2022	9	INV	P		25.26	091422	88228	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	481107530		20224490	2022	9	INV	P		49.03	091422	88228	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	482046968		20224490	2022	9	INV	P		32.46	092822	89353	MAINTENANCE AGREEME
									360.54			
002533 TOSHIBA BUSINESS SOL	5641267		20224490	2022	9	INV	P		6.40	091422	88229	MAINTENANCE AGREEME
003915 CONTINENTAL UTILITY	R10929		20224490	2022	9	INV	P		200.30	092122	88784	ECHECK VALIDATION S
003915 CONTINENTAL UTILITY	R11462		20224248	2022	9	INV	P		4,242.21	090622	87440	MERCHANT SERVICES
									4,442.51			
								ACCOUNT TOTAL	5,032.80			
								ORG 10105400 TOTAL	5,032.80			
FUND 1010 LINE MAINTENANCE									TOTAL:	5,032.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400		MEDINA COUNTY WATER DISTRICT								
16005400	50100	WATER DISTRICT SUPPLIES								
002149	GALLEY PRINTING CO. I	22-213221-2P		20224541	2022	9	INV P	18,787.38	091422	88235 POSTAGE
002914	REPROS INC	162021		20224319	2022	9	INV P	43.10	091222	87888 ENGINEERING BOND PA
								ACCOUNT TOTAL		18,830.48
16005400	50200	WATER DISTRICT MATERIALS								
000186	CINTAS CORPORATION	1903270978;903270892		20224105	2022	9	INV P	532.97	091222	87914 UNIFORMS
000186	CINTAS CORPORATION	1903281981		20224105	2022	9	INV P	80.00	091922	88377 UNIFORMS
000186	CINTAS CORPORATION	5120624055		20224000	2022	9	INV P	35.65	090622	87438 FIRST AID REFILLS
								648.62		
000563	DISTILLATA CO	ACCT# 072331		20224000	2022	9	INV P	3.00	092622	88954 DISTILLED WATER
000583	DOORS & MORE CO INC	59481		20224105	2022	9	INV P	6,000.00	091222	87917 GARAGE DOORS
000955	GRAINGER	9421665119		20224105	2022	9	INV P	156.81	091922	88384 PHASE MONITOR RELAY
001115	HOME DEPOT CREDIT SE	XXXX 5841		20223874	2022	9	INV P	1,199.26	092822	89345 DRILL, BATTERIES, H
002443	OSBORNE MEDINA INC	329669		20223797	2022	9	INV P	303.31	090622	87452 LIMESTONE
002443	OSBORNE MEDINA INC	329786		20224000	2022	9	INV P	71.89	090622	87452 LIMESTONE
002443	OSBORNE MEDINA INC	330021		20224000	2022	9	INV P	512.00	091222	87929 CONCRETE BLOCKS
002443	OSBORNE MEDINA INC	330849		20224105	2022	9	INV P	1,760.00	092622	88970 CONCRETE
								2,647.20		
002544	APPLIED INDUSTRIAL T	7024917230		20223797	2022	9	INV P	115.12	090622	87433 BOLTS
002544	APPLIED INDUSTRIAL T	7025012435		20223797	2022	9	INV P	2.34	091222	87906 BOLTS
002544	APPLIED INDUSTRIAL T	7025012435		20224105	2022	9	INV P	556.14	091222	87906 BOLTS
								673.60		
003353	MEDINA SUPPLY CO DIV	2438179		20224000	2022	9	INV P	1,012.50	092622	88968 CONCRETE
003423	SMITH BROTHERS INC	526378;526343		20224000	2022	9	INV P	77.00	090622	87461 STRAW,SWEET SOIL
003423	SMITH BROTHERS INC	526481		20224000	2022	9	INV P	45.00	091222	87937 SWEET SOIL
003423	SMITH BROTHERS INC	526525		20224000	2022	9	INV P	50.00	091922	88398 STRAW,SWEET SOIL
								172.00		
003592	AREA DELIVERY INC	2022-891		20224000	2022	9	INV P	3,114.35	092622	88944 LIMESTONE,RIVER GRA
004263	BONDED CHEMICALS INC	3187406		20224105	2022	9	INV P	682.50	091222	87909 SODIUM HYPOCHLORITE
005768	WOLFF BROTHERS SUPPL	19155272;19155380		20223797	2022	9	INV P	188.54	090622	87472 BREAKER,TAPE LEADER
005768	WOLFF BROTHERS SUPPL	19242524		20224105	2022	9	INV P	165.68	091222	87945 GAUGE WIRE CONNECTO
005768	WOLFF BROTHERS SUPPL	19260115;19262547		20224105	2022	9	INV P	187.51	092622	88988 METER,CARTRIDGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005768 WOLFF BROTHERS SUPPL	CUST# 3716	20224105	2022	9	INV P	826.99	091922	88404 SEAL, SWITCHES, BACKF
							1,368.72		
	006684 CORE & MAIN LP	R308990; R309102	20223874	2022	9	INV P	16,695.00	090722	87830 MXU'S
	006684 CORE & MAIN LP	R405284	20223874	2022	9	INV P	5,351.20	092822	89343 METERS
	006684 CORE & MAIN LP	R411922; R284362;	20223874	2022	9	INV P	7,755.58	092822	89343 VALVE, HYDRANTS, SA
	006684 CORE & MAIN LP	R452166	20224105	2022	9	INV P	129.28	091922	88375 FITTINGS
							29,931.06		
	007816 AMAZON CAPITAL SERVI	1QVG-97RV-MYPG	20223797	2022	9	INV P	93.80	090722	87828 COUPLINGS
	007816 AMAZON CAPITAL SERVI	1QVG-97RV-MYPG	20224000	2022	9	INV P	132.97	090722	87828 PRUNER/SAW, CUTTING
							226.77		
	011500 USABLUEBOOK	071481;056541	20223797	2022	9	INV P	991.17	090622	87469 TUBING KIT,GREASE K
	011674 WINWATER AKRON OH CO	017102 03	20224105	2022	9	INV P	375.00	091922	88405 VALVE BOX EXTENSION
	011674 WINWATER AKRON OH CO	021532 01	20223797	2022	9	INV P	7,985.90	090622	87473 CLAMPS,SADDLES
							8,360.90		
	011710 CARQUEST AUTO PARTS	14785-194295;194303	20224000	2022	9	INV P	80.89	092622	88952 HYDRAULIC FLUID,TOG
	011710 CARQUEST AUTO PARTS	14785-194865	20224105	2022	9	INV P	15.96	091222	87910 SPARK PLUGS
							96.85		
							ACCOUNT TOTAL		57,285.31
	16005400 50230								WATER DISTRICT CONTRACT REPAIR
	000342 ABC EQUIPMENT RENTAL	W11262-1	20220306	2022	9	INV P	234.60	092622	88945 SKIDSTEER REPAIR
	001532 N & N CONSTRUCTION C	ER REPAIR	20220306	2022	9	INV P	2,500.00	091922	88389 WATER LINE REPAIR H
	003981 TPS TIRE & SERVICE	54166;54613	20220306	2022	9	INV P	1,650.72	091222	87939 REPLACE HYDRAULIC H
	005455 COLLINS EXCAVATING	1846	20220306	2022	9	INV P	3,900.00	091922	88376 WATER MAIN BREAK HA
							ACCOUNT TOTAL		8,285.32
	16005400 50540								WATER DISTRICT AD & PRINTING
	001846 THE GAZETTE	A/R:13137894	20224489	2022	9	INV P	165.62	091922	88401 LEGAL AD 08/26/22
	001846 THE GAZETTE	CUST#50048327	20224284	2022	9	INV P	43.29	090622	87467 LEGAL AD 08/05/22
							208.91		
							ACCOUNT TOTAL		208.91
	16005400 50580								WATER DISTRICT CONTRACT SERVIC
	000186 CINTAS CORPORATION	4127379873	20223424	2022	9	INV P	10.67	091222	87913 FLOOR MATS
	000186 CINTAS CORPORATION	4128600893	20223424	2022	9	INV P	18.56	090622	87438 FLOOR MATS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4128763109	20223424	2022	9	INV	P	10.67	091222	87913 FLOOR MATS
000186	CINTAS CORPORATION	4129296640	20223438	2022	9	INV	P	14.45	091222	87914 FLOOR MATS
000186	CINTAS CORPORATION	4130660684	20223438	2022	9	INV	P	15.23	092622	88948 FLOOR MATS
								69.58		
000425	PITNEY BOWES GLOBAL	3316191247	20223438	2022	9	INV	P	470.09	091922	88392 MAINTENANCE AGREEME
000871	KRONOS SAASHR INC	11934341	20220372	2022	9	INV	P	604.65	090622	87539 JUNE 2022 WORKFORCE
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20223424	2022	9	INV	P	791.84	090722	87838 TRASH REMOVAL
001578	VERIZON WIRELESS	MCSE 442259082-00001	20223438	2022	9	INV	P	146.33	090622	87471 MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	2300621	20223424	2022	9	INV	P	86.00	090622	87450 WATER TESTING
002025	MASI ENVIRONMENTAL S	2350393;2350577;0439	20223424	2022	9	INV	P	576.35	091222	87925 WATER TESTING
								662.35		
002114	GREENKEEPERS LAWN &	LAWN CARE	20223424	2022	9	INV	P	4,270.50	092622	88958 LAWN CARE
002149	GALLEY PRINTING CO.I	22-21322-1E	20223438	2022	9	INV	P	1,297.00	092622	88991 MAILING SERVICES
002888	ABRAM-REGENCY SECURI	49841	20223438	2022	9	INV	P	75.00	091222	87907 MONITOR SECURITY SY
002914	REPROS INC	162864	20221674	2022	9	INV	P	101.96	092622	88864 SERVICE CONTRACT FO
004275	VERIZON CONNECT NWF	2833803	20223424	2022	9	INV	P	437.13	090622	87470 VEHICLE TRACKING
012208	HOTSY EQUIPMENT COMP	IN301071	20223438	2022	9	INV	P	85.00	090622	87444 MAINTENANCE AGREEME
012287	ANSER ADVISORY	52	20223438	2022	9	INV	P	280.00	090622	87432 ON-CALL INSPECTION
012287	ANSER ADVISORY	53	20223438	2022	9	INV	P	595.00	090622	87432 ON-CALL INSPECTION
012287	ANSER ADVISORY	54	20223438	2022	9	INV	P	1,855.00	090622	87432 ON-CALL INSPECTION
012287	ANSER ADVISORY	60	20223424	2022	9	INV	P	700.00	090622	87432 ON-CALL INSPECTION
								3,430.00		
012746	S&K BUILDING SERVICE	42631111	20223424	2022	9	INV	P	7,976.00	090622	87463 POWERWASH AND CHEMI
ACCOUNT TOTAL								20,417.43		
16005400	50581	WATER DISTRICT PURCHASE OF SER								
000834	AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20223954	2022	9	INV	P	102,967.50	091422	88224 WATER USAGE
000834	AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20224486	2022	9	INV	P	111,096.00	091422	88224 WATER USAGE
								214,063.50		
002974	RURAL LORAIN COUNTY	106 2586 00	20221963	2022	9	INV	P	148.93	090722	87835 WATER USAGE
002974	RURAL LORAIN COUNTY	106 2586 00	20223919	2022	9	INV	P	61,644.11	090722	87835 WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000	20223919	2022	9	INV	P	1,135.31	091422	88233 WATER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
											62,928.35		
004378	WADSWORTH UTILITIES	94204100-000	20221774	2022	9	INV	P				8,600.87	091622	7955 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	94204100-000	20224502	2022	9	INV	P				1,355.13	091622	7955 UTILITIES USED AT S
											9,956.00		
											ACCOUNT TOTAL		286,947.85
16005400	50600												WATER DISTRICT GASOLINE
003122	JOHN DEERE FINANCIAL	41111-70271	20223532	2022	9	INV	P				4,775.24	092122	88775 GASOLINE AND DIESEL
											ACCOUNT TOTAL		4,775.24
16005400	50606												WATER DISTRICT VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4547545	20224364	2022	9	INV	P				1,336.78	092822	89376 SANITARY VEHICLE LE
											ACCOUNT TOTAL		1,336.78
16005400	50610												WATER DISTRICT OTHER EXPENSES
001901	MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20221941	2022	9	INV	P				4,237.18	091922	88388 REIMBURSE-RETURNED
002075	DREES HOMES	6684 MERLIN DR	20221941	2022	9	INV	P				65.40	090622	87456 REFUND OVERPAYMENT;
007216	CLEMANS NELSON & ASS	20042, 20484	20224450	2022	9	INV	P				3,265.91	091922	88519 APRIL&MAY'22 H R CO
009990	NEOGRAF SOLUTIONS	1475 WOLF CREEK TR	20221941	2022	9	INV	P				52.31	090622	87457 REFUND OVERPAYMENT;
009990	SANDRA REEVES, EXECU	249 BEACHSIDE BLVD	20221941	2022	9	INV	P				174.37	091922	88395 REFUND OVERPAYMENT;
009990	MARILYN KUBAL	2969 HOOD RD	20221941	2022	9	INV	P				699.03	092622	88978 REFUND OVERPAYMENT;
009990	MARY LOU GORZE	3912 FENWAY BLVD	20221941	2022	9	INV	P				192.99	090622	87455 REFUND OVERPAYMENT;
009990	FRED DICKEY	578 TOPAZ LANE	20221941	2022	9	INV	P				66.90	090622	87458 REFUND OVERPAYMENT;
009990	RUSS SAGE	6125 SPIETH RD	20221941	2022	9	INV	P				67.03	092622	88977 REFUND OVERPAYMENT;
009990	MELESA STEIGERWALD	TRAVEL REIMBURSE	20220311	2022	9	INV	P				13.19	090622	87459 TRAVEL EXPENSE REIM
009990	MELESA STEIGERWALD	TRAVEL REIMBURSE	20220311	2022	9	INV	P				13.19	092622	88979 TRAVEL EXPENSE REIM
											1,279.01		
											ACCOUNT TOTAL		8,847.50
16005400	50617												WATER DISTRICT UTILITIES
000081	OHIO EDISON COMPANY	110 118 930 707	20224633	2022	9	INV	P				85.12	092822	89351 ELECTRICITY
000081	OHIO EDISON COMPANY	110 144 333 017	20224633	2022	9	INV	P				1,533.45	092822	89350 ELECTRICITY
000081	OHIO EDISON COMPANY	90008728357	20224633	2022	9	INV	P				1,074.42	092822	89348 ELECTRICITY
000081	OHIO EDISON COMPANY	90008728357	20222496	2022	9	INV	P				4,412.07	092822	89348 ELECTRICITY
000081	OHIO EDISON COMPANY	ACCT 210 000 264 015	20224052	2022	9	INV	P				18,104.27	091922	88391 ELECTRICITY
											25,209.33		
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	9	INV	P				97.66	091422	88227 NATURAL GAS USAGE
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20224052	2022	9	INV	P				281.90	091422	88232 PHONE BILL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	9	INV P	25.00	091222	87982 M.C.MAIN PHONE EX T			
						306.90					
001578 VERIZON WIRELESS	MCSE 542002012-00001	20224052	2022	9	INV P	1,818.30	092622	88987 MCSE 542002012-0001			
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20224052	2022	9	INV P	8,527.40	092122	88776 ELECTRICITY			
001915 CITY OF MEDINA	WATER AND TRASH	20224052	2022	9	INV P	190.15	091922	88407 MCSE WATER AND TRAS			
003851 MEDINA COUNTY PORT A	MCWWP-022	20224052	2022	9	INV P	300.00	090622	87448 FIBER OPTIC NETWORK			
004378 WADSWORTH UTILITIES	83862260-000	20224052	2022	9	INV P	44.59	091622	7955 UTILITIES USED AT S			
					ACCOUNT TOTAL	36,494.33					
16005400 50780					WATER DISTRICT EQUIPMENT						
011500 USABLUEBOOK	061659	20220337	2022	9	INV P	1,499.21	092622	88986 DEHUMIDIFIER			
011500 USABLUEBOOK	061659	20224551	2022	9	INV P	2,446.36	092622	88986 DEHUMIDIFIER			
011500 USABLUEBOOK	061664	20224551	2022	9	INV P	3,954.20	092822	89354 DEHUMIDIFIER			
						7,899.77					
					ACCOUNT TOTAL	7,899.77					
					ORG 16005400 TOTAL	451,328.92					
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:		451,328.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16105400									WATER IT/GIS		
16105400 50580									CONTRACT SERVICES		
000255 COMDOC INC	IN5182175		20223998 2022	9	INV P	167.54	091222		87912 MAINTENANCE AGREEME		
001787 BLUE TECHNOLOGIES IN	INV399971		20224479 2022	9	INV P	55.80	092622		88946 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480533991;	480534213		20223998 2022	9	INV P	96.98	090722		87833 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480697606			20223998 2022	9	INV P	52.78	091422		88228 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480697606			20224479 2022	9	INV P	129.30	091422		88228 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 482046968			20224479 2022	9	INV P	32.45	092822		89353 MAINTENANCE AGREEME		
						311.51					
003915 CONTINENTAL UTILITY R10929			20224479 2022	9	INV P	200.30	092122		88784 ECHECK VALIDATION S		
003915 CONTINENTAL UTILITY R11462			20224248 2022	9	INV P	4,242.21	090622		87440 MERCHANT SERVICES		
						4,442.51					
						ACCOUNT TOTAL			4,977.36		
						ORG 16105400 TOTAL			4,977.36		
FUND 1610 WATER IT/GIS									TOTAL:		4,977.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22005400								COUNTY SEWER CONSTRUCTION		
22005400 50580								SEWER CONSTR CONTR SVS		
008815 ENVELOPE CONSULTING	22-037-01	20224625	2022 9	INV	P			1,980.00 092122	88781	MCSE OFFICE RENOVAT
010433 JONES & HENRY ENGINE	75017	20224625	2022 9	INV	P			198.32 092822	89346	SPEITH ROAD PUMP ST
010433 JONES & HENRY ENGINE	75020	20224686	2022 9	INV	P			7,873.52 092822	89346	FIXLER ROAD SEWER E
010433 JONES & HENRY ENGINE	75021	20224686	2022 9	INV	P			4,909.34 092822	89346	BOSTON ROAD PUMP ST
010433 JONES & HENRY ENGINE	75022	20224686	2022 9	INV	P			1,924.50 092822	89346	SR18 PUMP STATION E
010433 JONES & HENRY ENGINE	75023	20224686	2022 9	INV	P			3,274.50 092822	89346	LEDGE ROAD BOSTON P
								18,180.18		
011560 DAVEY RESOURCE GROUP	143423	20224625	2022 9	INV	P			1,106.50 092122	88780	COLUMBIA ROAD RIVER
011560 DAVEY RESOURCE GROUP	143426	20224625	2022 9	INV	P			8,447.50 092122	88780	RIVER STYX E. SMITH
011560 DAVEY RESOURCE GROUP	143506	20224625	2022 9	INV	P			357.50 092122	88780	BOSTON ROAD PUMP ST
								9,911.50		
011675 ENGINEERING ASSOCIAT	6	20224625	2022 9	INV	P			900.00 092822	89344	CHIPPEWA LAKE VILLA
								ACCOUNT TOTAL		30,971.68
								ORG 22005400 TOTAL		30,971.68
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		30,971.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400	COUNTY WATER CONSTRUCTION								
23005400 50580	CO WATER CONSTR CONTR SVS								
008815	ENVELOPE CONSULTING	22-037-01	20224624	2022	9	INV P	1,980.00	092122	88781 MCSE OFFICE RENOVAT
009151	H.R. GRAY AND ASSOCI	STWP24	20224279	2022	9	INV P	337.67	090622	87445 SHARON TWP WATER &
009151	H.R. GRAY AND ASSOCI	STWP25	20224279	2022	9	INV P	4,577.29	090622	87445 SHARON TWP WATER &
							4,914.96		
010433	JONES & HENRY ENGINE	75018	20224686	2022	9	INV P	8,273.96	092822	89346 FENN ROAD WATER LIN
010433	JONES & HENRY ENGINE	75019	20224686	2022	9	INV P	1,998.06	092822	89346 GRAFTON ROAD WATER
010433	JONES & HENRY ENGINE	75024	20224686	2022	9	INV P	38.97	092822	89346 WESTFIELD WELL GENE
							10,310.99		
011675	ENGINEERING ASSOCIAT	6	20224624	2022	9	INV P	900.00	092822	89344 CHIPPEWA LAKE VILLA
							ACCOUNT TOTAL		18,105.95
23005400 50590	CO WATER CONSTR CONTR PROJ								
006684	CORE & MAIN LP	ACCT# 064920	20224247	2022	9	INV P	21,661.73	090622	87441 RTE 18 ADD ON
006684	CORE & MAIN LP	R242863	20224377	2022	9	INV P	2,394.70	091222	87916 SADDLE
							24,056.43		
							ACCOUNT TOTAL		24,056.43
							ORG 23005400 TOTAL		42,162.38
							FUND 2300 COUNTY WATER CONSTRUCTION		TOTAL: 42,162.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23205400									COMMERCIAL METERS REPLACEMENT
23205400 50610									COMM METERS REPLMNT OTH EXP
001901 MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20224484	2022	9	INV P	15.90	091922	88388	REIMBURSE-RETURNED
									ACCOUNT TOTAL
						15.90			
									ORG 23205400 TOTAL
						15.90			
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:			15.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600									UTILITY DEBT - WATER
26001600 50610									UTILITY DEBT WAT OTHER EXP
009990 JAMES ONDREJCAK	PERMIT FEE REIMBURSE	20224285	2022	9	INV P	970.14	090622	87460	WATER PERMIT FEE RE
						ACCOUNT TOTAL			970.14
						ORG 26001600 TOTAL			970.14
FUND 2600 UTILITY DEBT						TOTAL:			970.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50230								SEWER CAPITAL IMPROV CONTR REP
	005439	WILLHAM ROOFING COMP 27567	20224707	2022	9	INV P	8,020.00	092822	89355 GARAGE SIDING REPAI
	007465	PLEAD ENERGY LLC 120186-1	20224685	2022	9	INV P	17,306.00	092822	89352 DOWNPAYMENT FOR TAN
						ACCOUNT TOTAL	25,326.00		
26755400	50590								SEWER CAPITAL IMPROV CONTR PRJ
	000421	CUNNINGHAM & ASSOCIA 8498	20223319	2022	9	INV P	4,650.00	091422	88231 LIVERPOOL WWTP PAVE
						ACCOUNT TOTAL	4,650.00		
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	003227	SOUTHEASTERN EQUIPME A38898	20224283	2022	9	INV P	6,232.00	090622	87462 2 YD 100" BUCKET
						ACCOUNT TOTAL	6,232.00		
						ORG 26755400 TOTAL	36,208.00		
						FUND 2675 SEWER CAPITAL IMPROVEMENT FUND	TOTAL:		36,208.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005400								SOLID WASTE			
27005400	50200							SOLID WASTE MATERIALS			
000186	CINTAS CORPORATION	5120051558	20223780	2022	9	INV	P		101.01	091922	88378 FIRST AID REFILLS
000186	CINTAS CORPORATION	PAYER# 14095643	20223780	2022	9	INV	P		195.96	091922	88377 UNIFORMS
									296.97		
001115	HOME DEPOT CREDIT SE	XXXX 5841	20224453	2022	9	INV	P		346.04	092822	89345 HOSE, AIR COMPRESSO
002018	ORLO AUTO PARTS INC	096220	20223780	2022	9	INV	P		40.22	092622	88969 BATTERY CHARGER,OIL
002018	ORLO AUTO PARTS INC	096220	20224453	2022	9	INV	P		208.77	092622	88969 BATTERY CHARGER,OIL
									248.99		
002443	OSBORNE MEDINA INC	330021	20223780	2022	9	INV	P		514.00	091222	87929 CONCRETE BLOCKS
								ACCOUNT TOTAL	1,406.00		
27005400	50540							SOLID WASTE ADVERTISING & PRIN			
001846	THE GAZETTE	CUST#50048327	20224284	2022	9	INV	P		215.78	090622	87467 LEGAL AD 08/05/22
004787	ALONOVUS CORP	IN36321	20220370	2022	9	INV	P		222.00	091922	88373 AUGUST ADVERTISING
								ACCOUNT TOTAL	437.78		
27005400	50580							SOLID WASTE CONTRACT SERVICES			
000186	CINTAS CORPORATION	4128763170;737988	20222245	2022	9	INV	P		102.06	091922	88378 FLOOR MATS
000186	CINTAS CORPORATION	9186611005	20222245	2022	9	INV	P		135.00	091922	88378 COUNTERTOP COOLER A
000186	CINTAS CORPORATION	MCSE	20222245	2022	9	INV	P		186.03	092622	88949 FLOOR MATS & COUNT
									423.09		
000445	GT ENVIRONMENTAL INC	28012	20224604	2022	9	INV	P		2,372.50	092122	88774 104-25 2022 ANNUAL
000871	KRONOS SAASHR INC	11934341	20220372	2022	9	INV	P		134.37	090622	87539 JUNE 2022 WORKFORCE
001578	VERIZON WIRELESS	MCSE 442259082-00001	20222245	2022	9	INV	P		9.05	090622	87471 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	22251	20222245	2022	9	INV	P		1,375.00	092622	88958 LAWN CARE
002619	KONE INC	962306837	20222245	2022	9	INV	P		119.75	092622	88963 MAINTENANCE AGREEME
004166	MIELKE SERVICE INC	148233	20222245	2022	9	INV	P		260.00	091222	87924 MAINTENANCE AGREEME
004166	MIELKE SERVICE INC	148354	20222245	2022	9	INV	P		260.00	092622	88966 MAINTENANCE AGREEME
									520.00		
004275	VERIZON CONNECT NWF	2833803	20222245	2022	9	INV	P		16.19	090622	87470 VEHICLE TRACKING
004991	REILLY SWEEPING INC	ROH12203350	20222245	2022	9	INV	P		494.00	091222	87935 MECHANICAL BROOM SW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005401 WADSWORTH NORTHWEST	71918	20222245	2022	9	INV P	220.40	091922	88406 TROUBLESHOOT WEB AC
	009705 WRIGHT OF OHIO LLC	516;522;526;502	20222245	2022	9	INV P	3,072.00	091222	87943 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	527	20222245	2022	9	INV P	768.00	091922	88403 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	530	20222245	2022	9	INV P	101.65	092622	88989 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	530	20224604	2022	9	INV P	666.35	092622	88989 TRAFFIC CONTROL
							4,608.00		
						ACCOUNT TOTAL	10,292.35		
27005400	50581					SOLID WASTE PURCHASE OF SERVIC			
	002388 TREASURER STATE OF O	AUGUST 2022	20223527	2022	9	INV P	13,562.95	092122	88778 DISPOSAL FEES
	002388 TREASURER STATE OF O	AUGUST 2022	20224618	2022	9	INV P	53,469.62	092122	88779 DISPOSAL FEES
							67,032.57		
	003198 LIBERTY TIRE RECYCLI	2336469;2333143	20223212	2022	9	INV P	1,645.69	091922	88386 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2339146	20223212	2022	9	INV P	551.32	092622	88964 TIRE RECYCLING
							2,197.01		
	003423 SMITH BROTHERS INC	526068	20223212	2022	9	INV P	482.28	091922	88398 YARD WASTE REMOVAL
	007425 RUMPKE OF NORTHERN O	MCSWD 08/31/22	20223918	2022	9	INV P	249,976.31	092122	88783 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 08/31/22	20224619	2022	9	INV P	265,002.94	092122	88783 RECYCLING
							514,979.25		
						ACCOUNT TOTAL	584,691.11		
27005400	50600					SOLID WASTE GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111-70271	20223422	2022	9	INV P	11.57	092122	88775 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20224648	2022	9	INV P	905.91	092122	88775 GASOLINE AND DIESEL
							917.48		
						ACCOUNT TOTAL	917.48		
27005400	50610					SOLID WASTE OTHER EXPENSES			
	002388 TREASURER STATE OF O	REVENUE ID 1506589	20221286	2022	9	INV P	200.00	092122	88777 AIR POLLUTION CONTR
	010408 PNC BANK NATIONAL AS	1014 MCSE	20221286	2022	9	INV P	150.00	090922	7923 OHIO DEPT OF AGRICU
						ACCOUNT TOTAL	350.00		
27005400	50617					SOLID WASTE UTILITIES			
	000081 OHIO EDISON COMPANY	ACCT 210 000 264 023	20224280	2022	9	INV P	5,961.46	091222	87928 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20223330	2022	9	INV P	266.05	091422	88232 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-00001	20224280	2022	9	INV P	315.28	092622	88987 MCSE 542002012-0001

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001931 MEDINA COUNTY SANITA SEWER AND WATER		20223330	2022	9	INV P	369.53	090722		87831 SEWER AND WATER	
001931 MEDINA COUNTY SANITA SEWER AND WATER		20224280	2022	9	INV P	268.93	092622		88967 SEWER AND WATER	
						638.46				
001988 MFC DRILLING INC	METER 143	20224280	2022	9	INV P	7.00	090622		87449 NATURAL GAS USAGE	
003851 MEDINA COUNTY PORT A MCCCCPF-076		20224280	2022	9	INV P	500.00	090622		87448 FIBER OPTIC NETWORK	
					ACCOUNT TOTAL	7,688.25				
					ORG 27005400 TOTAL	605,782.97				
FUND 2700 SOLID WASTE									TOTAL:	605,782.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27105400								SOLID WASTE IT/GIS		
27105400 50580								CONTRACT SERVICES		
000255 COMDOC INC	IN5182175	20223997	2022	9	INV P	60.92	091222	87912 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480226810		20223997	2022	9	INV P	54.03	090622	87466 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480697606		20223997	2022	9	INV P	385.05	091422	88228 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 480697606		20224478	2022	9	INV P	36.24	091422	88228 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 482158730		20224478	2022	9	INV P	54.03	092822	89353 MAINTENANCE AGREEME		
						529.35				
008965 TRUX ROUTE MANAGEMEN 113430		20224478	2022	9	INV P	350.00	092122	88785 CUSTOM PROGRAMMING		
						ACCOUNT TOTAL	940.27			
						ORG 27105400 TOTAL	940.27			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	940.27			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27255400									S W CAPTIAL IMPROVEMENT	
27255400 50610									S W CAP IMPROV OTHER EXP	
000811 GPD GROUP	2021282.00-13	20223421	2022	9	INV P	4,039.51	092122		88782 HHW/SPEC WASTE CAMP	
000811 GPD GROUP	2021282.00-13	20224623	2022	9	INV P	11,329.29	092122		88782 HHW/SPEC WASTE CAMP	
						15,368.80				
001836 MEDINA COUNTY ENGINE	5540	20223421	2022	9	INV P	200.00	091422		88230 RESIDENTIAL SOLID W	
001901 MEDINA COUNTY TREASU	22-204 PERMIT FEES	20223421	2022	9	INV P	224.24	092622		88965 PERMIT FEE NEW SCAL	
001931 MEDINA COUNTY SANITA	8730 PERMIT	20224623	2022	9	INV P	260.00	092822		89347 8730 COMMERCIAL PER	
003899 BOB SUMEREL TIRE COM	2320051203	20223292	2022	9	INV P	255.25	091922		88374 TIRE REPLACEMENT	
004166 MIELKE SERVICE INC	148355	20223421	2022	9	INV P	5,304.00	092622		88966 RADIANT HEATER REPL	
007676 ENVIRONMENTAL CONTRO	23384	20223292	2022	9	INV P	5.25	091922		88379 SERVICE CALL SPRINK	
007676 ENVIRONMENTAL CONTRO	23384	20223421	2022	9	INV P	232.25	091922		88379 SERVICE CALL SPRINK	
						237.50				
					ACCOUNT TOTAL	21,849.79				
					ORG 27255400 TOTAL	21,849.79				
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:	21,849.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		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	0049	WELLNESS	20220615	2022	9	INV P	160.00	092622	89062 WELLNESS PROGRAM CO
			ACCOUNT TOTAL					160.00		
			ORG 28100101 TOTAL					160.00		
28102810		MEDINA CO	HEALTH CARE							
28102810	50470		HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH	0001326-20220902-W	0	2022	9	INV P		280,869.59	091222	7924 CLAIMS FOR WEEK END
002061	MEDICAL MUTUAL OF OH	0001326-20220909-W	0	2022	9	INV P		220,576.59	091422	7926 CLAIMS WEEK ENDED 9
002061	MEDICAL MUTUAL OF OH	0001326-20220916-W	0	2022	9	INV P		330,373.88	092122	7959 CLAIMS WEEK ENDED 9
002061	MEDICAL MUTUAL OF OH	0001326-20220923-W	0	2022	9	INV P		254,565.92	092922	7987 CLAIMS WEEK ENDED 9
								1,086,385.98		
			ACCOUNT TOTAL					1,086,385.98		
28102810	50480		HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON	091222	0	2022	9	INV P		2,303.02	091222	88200 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	091222	0	2022	9	INV P		32,307.57	091222	88199 DENTAL CLAIMS FOR A
			ACCOUNT TOTAL					34,610.59		
28102810	50580		HEALTH CARE CONTRACT SERVICES							
002061	MEDICAL MUTUAL OF OH	0001326-20221001-A	0	2022	9	INV P		90,194.64	092822	7986 MEDICAL EXPENSES OC
003507	GUARDIAN - APPLETON	091222	0	2022	9	INV P		3,286.40	091222	88200 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		68,043.14	091222	88189 MEDINA COUNTY JOB &
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		21,368.92	091222	88190 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		23,618.28	091222	88191 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		6,748.08	091222	88192 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		12,371.48	091222	88193 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		1,405.85	091222	88194 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		843.51	091222	88195 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		1,405.85	091222	88202 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	091222	0	2022	9	INV P		2,811.70	091222	88203 MEDINA COUNTY WATER
								138,616.81		
			ACCOUNT TOTAL					232,097.85		
28102810	50610		HEALTH CARE OTHER EXPENSES							
010060	DIGITAL INSURANCE LL	53171	0	2022	9	INV P		2,916.67	092622	89074 COUNTY HEALTH CARE
			ACCOUNT TOTAL					2,916.67		
			ORG 28102810 TOTAL					1,356,011.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:		1,356,171.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595		MCBDD CAPITAL CONTINGENCIES -							
28559595 50580		CAPITAL CONTING CONT SVS							
003917 PROFESSIONAL SERVICE	00836756	20223557	2022	9	INV P	715.50	091922	88678 CI-TESTING SERVICES	
ACCOUNT TOTAL						715.50			
28559595 50590		CAPITAL CONTING CONT PRJ							
003229 SECURITEC ONE INC	154116	20223871	2022	9	INV P	1,214.00	092622	89206 CI-CONTRACT PROJECT	
009573 JOHNSON-LAUX CONSTRU PROJ #MR730 APP #3		20221531	2022	9	INV P	83,168.80	090622	87675 CI-MR730 PROJECT	
009573 JOHNSON-LAUX CONSTRU PROJ #MR730 APP #3		20223445	2022	9	INV P	1,140.00	090622	87675 CI-CHANGE ORDER-MR7	
						84,308.80			
009966 US COMMUNICATIONS AN	34486	20223166	2022	9	INV P	5,583.16	090622	87684 ST & CI - NEW FIBER	
010015 FOTI CONTRACTING LLC	2155403	20213236	2022	9	INV P	3,931.85	092622	89195 CI-PAVING & DOCK AR	
012793 HARD DRIVE WORLD	INV-1532	20224524	2022	9	INV P	4,720.00	091922	88674 CI-CISCO POE SWITCH	
ACCOUNT TOTAL						99,757.81			
ORG 28559595 TOTAL						100,473.31			
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		100,473.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28569696									MCBDD SALES TAX CAPITAL CONT -
28569696	50590								SALES TAX CAP CONT CONTR PRJ
009966	US COMMUNICATIONS AN	34486	20223166	2022	9	INV P	10,951.00	090622	87684 ST & CI - NEW FIBER
							ACCOUNT TOTAL		10,951.00
							ORG 28569696 TOTAL		10,951.00
							FUND 2856 MCBDD SALES TAX CAPITAL CONT		TOTAL: 10,951.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20224412	2022	9	INV P	1,815.00	091922	88553 2ND QTR MEDINA TV P
					ACCOUNT TOTAL	1,815.00		
					ORG 29300100 TOTAL	1,815.00		
FUND 2930 MEDINA TV FUND						TOTAL:		1,815.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100 50580									COURTHOUSE CONSTRUCT CONTR SVS
003917 PROFESSIONAL SERVICE	836527	20213182	2022 9	INV	P	500.00	091922	88364	NEW COURTHOUSE & 18
012106 NV5 INC	285461	20215911	2022 9	INV	P	3,955.00	090622	87551	COURTHOUSE CONSULTI
						ACCOUNT TOTAL		4,455.00	
29450100 50610									COURTHOUSE CONSTRUCT OTH EXP
001846 THE GAZETTE	50033088	20224442	2022 9	INV	P	162.58	091922	88357	COURTHOUSE MOVE SER
						ACCOUNT TOTAL		162.58	
29450100 50780									COURTHOUSE CONSTRUCTION EQUIP
000132 PATTERSON POPE INC	322140-1	20224292	2022 9	INV	P	91,162.26	091222	88002	COURTHOUSE HIGH DEN
						ACCOUNT TOTAL		91,162.26	
						ORG 29450100 TOTAL		95,779.84	
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		95,779.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29512900									SO CAREER CENTER GARAGE
29512900	50610								SO CAREER CTR GAR OTH EXP
	001918	MEDINA COUNTY CAREER TO-001	20224437	2022	9	INV P	11,285.50	091922	88365 TAKE CONTROL STORAG
						ACCOUNT TOTAL	11,285.50		
						ORG 29512900 TOTAL	11,285.50		
		FUND 2951 SO CAREER CENTER GARAGE				TOTAL:	11,285.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	34087	20220086	2022	9	INV P	318.27	091922	88361 3575	ERHART RD 911
					ACCOUNT TOTAL	318.27			
29650100 50610									TOWER MAINTENANCE OTHER EXP
000594 ALBRIGHT SECURITY CE	73771	20220903	2022	9	INV P	51.75	091222	88027 911	TOWER OTHER EXP
001115 HOME DEPOT CREDIT SE	7/19/22-8/11/22	20220903	2022	9	INV P	39.97	090622	87557 911	TOWER OTHER EXP
					ACCOUNT TOTAL	91.72			
					ORG 29650100 TOTAL	409.99			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL :			409.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
31654300								GENERAL DRAINAGE IMPROVEMENT		
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ		
001221 DYNAMERICAN	53272	20224134	2022 9	INV	P		1,000.00	092622	88866	DRAIN MAINT WK-LAFA
001221 DYNAMERICAN	53272	20224134	2022 9	INV	P		1,000.00	092622	88866	DRAIN MAINT WK-LAFA
001221 DYNAMERICAN	53272	20224134	2022 9	INV	P		1,000.00	092622	88866	DRAIN MAINT WK-LAFA
001221 DYNAMERICAN	53272	20224134	2022 9	INV	P		1,000.00	092622	88866	DRAIN MAINT WK-LAFA
							4,000.00			
005118 DC LANDSCAPE EXCAVAT	2245	20220176	2022 9	INV	P		500.00	091922	88417	DRAIN MAINT WK-WEYM
005118 DC LANDSCAPE EXCAVAT	2246	20220176	2022 9	INV	P		2,677.50	091922	88417	DRAIN MAINT WORK-MO
005118 DC LANDSCAPE EXCAVAT	2246	20224134	2022 9	INV	P		1,722.50	091922	88417	DRAINAGE MAINT WORK
							4,900.00			
							ACCOUNT TOTAL			8,900.00
							ORG 31654300 TOTAL			8,900.00
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	8,900.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	RIS0004448549	20224773	2022	9	INV P	28.02	092822		89396 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				28.02			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV P	48.54	091922		88672 PRINTER MAINTENANCE
008981 MICROSOFT	E0500JZ3IH	20224147	2022	9	INV P	3,240.00	092122		88795 IT-MICROSOFT TEAMS
012683 BRITTCO LLC	8570	20224664	2022	9	INV P	3,550.00	092622		89189 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL				6,838.54			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 AUG 22	20224550	2022	9	INV P	24.09	091422		88258 TELEPHONE-07/29/22-
		ACCOUNT TOTAL				24.09			
		ORG 33000004 TOTAL				6,890.65			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9	INV P	125.61	092822		89396 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL				125.61			
33000005 50560		ASSISTIVE TECH TRAVEL							
002789 HARTMAN SARAH	070622	20221537	2022	9	INV P	146.25	091222		88139 AT-MILEAGE REIMBURS
003130 JACK CONNIE	081022	20221537	2022	9	INV P	203.13	092622		89224 AT-MILEAGE REIMBURS
003130 JACK CONNIE	083122	20221537	2022	9	INV P	107.50	092622		89224 AT-MILEAGE REIMBURS
						310.63			
		ACCOUNT TOTAL				456.88			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02-SEP/OCT 2	20224573	2022	9	INV P	104.95	092122		88792 AT/M-INTERNET SERVI
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913 AUG 22	20224550	2022	9	INV P	48.18	091422		88258 TELEPHONE-07/29/22-
		ACCOUNT TOTAL				48.18			
		ORG 33000005 TOTAL				735.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000006		MCBDD - BUSINESS OFFICE							
33000006	50091	BUSINESS OFFICE DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P	335.39	092822	89396 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL					335.39		
33000006	50560	BUSINESS OFFICE TRAVEL							
	004007	OHIO ASSOCIATION OF OSC315-54	20221169	2022	9	INV P	.00	092622	89203 A-OSCBDD 2022 SUMME
	006021	KIRKPATRICK SHERRI 080822	20221169	2022	9	INV P	66.00	091922	88687 BO-MILEAGE REIMBURS
		ACCOUNT TOTAL					66.00		
33000006	50580	BUSINESS OFFICE CONTR SVS							
	000963	GRAPHIC ENTERPRISES 21AR1289062	20224449	2022	9	INV P	14.89	091222	88118 VARIOUS DEPTS-COPIE
		ACCOUNT TOTAL					14.89		
		ORG 33000006 TOTAL					416.28		
33000007		MCBDD - PUBLIC RELATIONS							
33000007	50091	PUB RELATIONS DENTAL INS							
	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P	42.56	092822	89396 DENTAL PREMIUM-OCT
		ACCOUNT TOTAL					42.56		
33000007	50100	PUB RELATIONS SUPPLIES							
	002203	AMAZON 0258729 AUG/SEP 22	20224276	2022	9	INV P	98.00	092822	89394 PR-SUPPLIES
	002203	AMAZON 0258729 AUG/SEP 22	20224277	2022	9	INV P	268.67	092822	89394 PR-SUPPLIES
	002203	AMAZON 0258729 AUG/SEP 22	20224295	2022	9	INV P	83.00	092822	89394 PR-SUPPLIES
	002203	AMAZON 0258729 AUG/SEP 22	20224512	2022	9	INV P	88.80	092822	89394 PR-SUPPLIES
	002203	AMAZON 0258729 AUG/SEP 22	20224521	2022	9	INV P	99.98	092822	89394 PR-SUPPLIES
							638.45		
	003129	SPORTSWORLD CIA 19163	20223938	2022	9	INV P	1,293.00	091922	88681 PR-SUPPLIES
	003712	ULINE INC 152769374	20224202	2022	9	INV P	106.48	090622	87683 PR-SUPPLIES
	003712	ULINE INC 153267166	20224400	2022	9	INV P	136.30	091222	88131 PR-SUPPLIES
							242.78		
	003792	TALBERT'S COMMERCIAL 05829	20224278	2022	9	INV P	178.21	091222	88129 PR/A-SUPPLIES
		ACCOUNT TOTAL					2,352.44		
33000007	50540	PUB RELATIONS ADV & PRINT							
	001846	THE GAZETTE 13133608	20222460	2022	9	INV P	600.00	091922	88670 PR-ADVERTISING & PR
	001846	THE GAZETTE 13133987	20222459	2022	9	INV P	230.00	091922	88670 PR-ADVERTISING & PR
							830.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004787 ALONOVUS CORP	IN38676	20223882	2022	9	INV P	549.75	090622	87665 PR-ADVERTISING & PR
	008777 WADSWORTH COMMUNICAT	2022-40	20220846	2022	9	INV P	125.00	092622	89218 PR-RADIO UNDERWRITI
			ACCOUNT TOTAL				1,504.75		
33000007	50560		PUB RELATIONS TRAVEL						
	004007 OHIO ASSOCIATION OF	OSC315-54	20221169	2022	9	INV P	.00	092622	89203 A-OSCBDD 2022 SUMME
			ACCOUNT TOTAL				.00		
33000007	50580		PUB RELATIONS CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV P	48.54	091922	88672 PRINTER MAINTENANCE
			ACCOUNT TOTAL				48.54		
33000007	50711		PUB RELATIONS RENTALS						
	005292 WADSWORTH OLDER ADUL	102822	20224433	2022	9	INV P	30.00	091222	88132 PR-BOOTH RENTAL FEE
			ACCOUNT TOTAL				30.00		
			ORG 33000007 TOTAL				3,978.29		
33000008			MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9	INV P	225.22	092822	89396 DENTAL PREMIUM-OCT
			ACCOUNT TOTAL				225.22		
33000008	50560		HUMAN RES TRAVEL						
	004007 OHIO ASSOCIATION OF	OSC315-54	20221169	2022	9	INV P	.00	092622	89203 A-OSCBDD 2022 SUMME
			ACCOUNT TOTAL				.00		
33000008	50580		HUMAN RES CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV P	48.54	091922	88672 PRINTER MAINTENANCE
	002388 TREASURER STATE OF O	0350704-IN	20221053	2022	9	INV P	731.75	092822	89400 HR-BCI/FBI CHECKS &
	009188 SUMMA HEALTH CORP	182916	20221368	2022	9	INV P	150.00	092622	89210 HR-STAFF PHYSICALS
	012168 E.S. BEVERIDGE & ASS	006232	20224503	2022	9	INV P	102.00	091922	88669 HR-COBRA ADMIN SERV
			ACCOUNT TOTAL				1,032.29		
			ORG 33000008 TOTAL				1,257.51		
33000009			MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9	INV P	462.01	092822	89396 DENTAL PREMIUM-OCT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						462.01				
33000009 50100				ADM SUPV & SUPP SUPPLIES						
001846 THE GAZETTE	10065176	20224561	2022	9	INV P	99.00	091922		88684 A-ANNUAL DIGITAL SU	
001846 THE GAZETTE	10070731	20224561	2022	9	INV P	99.00	091922		88684 A-ANNUAL DIGITAL SU	
						198.00				
002203 AMAZON	0258729 AUG/SEP 22	20224042	2022	9	INV P	399.93	092822		89394 A/SA/ES-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224268	2022	9	INV P	66.15	092822		89394 A-SUPPLIES	
						466.08				
002698 PITNEY BOWES INC	1021431747	20224435	2022	9	INV P	169.98	091422		88257 A-RED INK FOR POSTA	
002923 PITNEY BOWES RESERVE	083122	20224424	2022	9	INV P	386.25	091222		88125 A-POSTAGE FOR METER	
003792 TALBERT'S COMMERCIAL	05829	20224278	2022	9	INV P	21.69	091222		88129 PR/A-SUPPLIES	
003792 TALBERT'S COMMERCIAL	05843	20224303	2022	9	INV P	399.78	091222		88129 A/ES/ASM/SSAS/M-CEN	
003792 TALBERT'S COMMERCIAL	05843.1	20224303	2022	9	INV P	16.57	092622		89214 A/ES/ASM/SSAS/M-CEN	
						438.04				
ACCOUNT TOTAL						1,658.35				
33000009 50560				ADM SUPV & SUPP TRAVEL						
001224 HUNTINGTON NATIONAL	1984 AUG 22	20221169	2022	9	INV P	109.00	091422		88255 A-CONFERENCE LODGIN	
004007 OHIO ASSOCIATION OF	OSC315-54	20221169	2022	9	INV P	150.00	092622		89203 A-OSCBDD 2022 SUMME	
ACCOUNT TOTAL						259.00				
33000009 50580				ADM SUPV & SUPP CONTR SVS						
000023 IRON MOUNTAIN INC	GVSV746	20224445	2022	9	INV P	351.98	090922		7894 A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	21AR1289062	20224449	2022	9	INV P	84.05	091222		88118 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV P	145.63	091922		88672 PRINTER MAINTENANCE	
						229.68				
002388 TREASURER STATE OF O	BILL0000000314862	20224508	2022	9	INV P	5,432.50	091922		88682 A-PERFORMANCE AUDIT	
002533 TOSHIBA BUSINESS SOL	5636481	20224362	2022	9	INV P	14.08	090622		87682 A-COPIER MAINTENANC	
003280 SOCIETY FOR HANDICAP	OMBUD22-08	20224665	2022	9	INV P	938.85	092622		89208 A-OMBUDSMAN SERVICE	
ACCOUNT TOTAL						6,967.09				
33000009 50616				ADM SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913 AUG 22	20224550	2022	9	INV P	24.09	091422		88258 TELEPHONE-07/29/22-	
ACCOUNT TOTAL						24.09				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000009 50711								ADM SUPV & SUPP RENTALS	
000425 PITNEY BOWES GLOBAL	3316193581	20224444	2022 9	INV	P	168.42	091222	88124 A-POSTAGE METER LEA	
						ACCOUNT TOTAL		168.42	
						ORG 33000009 TOTAL		9,538.96	
33001011								MCBDD - EARLY INTERVENTION	
33001011 50091								EARLY INTERVE DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022 9	INV	P	280.36	092822	89396 DENTAL PREMIUM-OCT	
						ACCOUNT TOTAL		280.36	
33001011 50560								EARLY INTERVE TRAVEL	
002044 SCOZZARO CHRISTINE	080422	20221167	2022 9	INV	P	126.88	091222	88143 EI-MILEAGE REIMBURS	
008353 DRUNGIL ASHLEY	080422	20221167	2022 9	INV	P	74.88	091222	88137 EI-MILEAGE REIMBURS	
008353 DRUNGIL ASHLEY	081722	20221167	2022 9	INV	P	99.50	092622	89223 EI-MILEAGE REIMBURS	
						174.38			
						ACCOUNT TOTAL		301.26	
33001011 50580								EARLY INTERVE CONTR SVS	
001813 ASIAN SERVICES IN AC	427215	20224098	2022 9	INV	P	107.50	090622	87668 EI-DEVELOPMENTAL SP	
001813 ASIAN SERVICES IN AC	427241	20224098	2022 9	INV	P	80.00	090622	87668 EI-DEVELOPMENTAL SP	
001813 ASIAN SERVICES IN AC	427309	20224098	2022 9	INV	P	113.13	091922	88665 EI-DEVELOPMENTAL SP	
						300.63			
						ACCOUNT TOTAL		300.63	
33001011 50616								EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913 AUG 22	20224550	2022 9	INV	P	264.99	091422	88258 TELEPHONE-07/29/22-	
						ACCOUNT TOTAL		264.99	
						ORG 33001011 TOTAL		1,147.24	
33001012								MCBDD - PRESCHOOL	
33001012 50091								PRESCHOOL DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022 9	INV	P	584.89	092822	89396 DENTAL PREMIUM-OCT	
						ACCOUNT TOTAL		584.89	
33001012 50100								PRESCHOOL SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224301	2022 9	INV	P	133.64	092822	89394 PS-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224302	2022 9	INV	P	489.14	092822	89394 PS-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224403	2022 9	INV	P	66.17	092822	89394 PS/SA-SUPPLIES	
						688.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					688.95
					ORG 33001012 TOTAL					1,273.84
33001013					MCBDD - SCHOOL AGE					
33001013	50091				SCHOOL AGE DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9 INV P	776.77	092822		89396 DENTAL PREMIUM-OCT	
					ACCOUNT TOTAL					776.77
33001013	50100				SCHOOL AGE SUPPLIES					
002162	B & H PHOTO	205023704	20224186	2022	9 INV P	74.92	090622		87669 SA-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224042	2022 9 INV P	66.95	092822		89394 A/SA/ES-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224146	2022 9 INV P	437.33	092822		89394 SA-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224397	2022 9 INV P	32.58	092822		89394 SA-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224403	2022 9 INV P	132.35	092822		89394 PS/SA-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224410	2022 9 INV P	136.24	092822		89394 SA/ES-SUPPLIES	
						805.45				
					ACCOUNT TOTAL					880.37
					ORG 33001013 TOTAL					1,657.14
33001019					MCBDD - SCHOOL - SUPV & SUPPOR					
33001019	50091				SCH SUPV & SUPP DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9 INV P	264.02	092822		89396 DENTAL PREMIUM-OCT	
					ACCOUNT TOTAL					264.02
33001019	50100				SCH SUPV & SUPP SUPPLIES					
002203	AMAZON	0258729	AUG/SEP 22	20224042	2022 9 INV P	813.22	092822		89394 A/SA/ES-SUPPLIES	
002203	AMAZON	0258729	AUG/SEP 22	20224410	2022 9 INV P	317.89	092822		89394 SA/ES-SUPPLIES	
						1,131.11				
002923	PITNEY BOWES RESERVE	083122		20224424	2022 9 INV P	96.23	091222		88125 A-POSTAGE FOR METER	
003712	ULINE INC	153266330		20224398	2022 9 INV P	710.28	091222		88131 ES-SUPPLIES	
003792	TALBERT'S COMMERCIAL	05843		20224303	2022 9 INV P	833.60	091222		88129 A/ES/ASM/SSAS/M-CEN	
003792	TALBERT'S COMMERCIAL	05843.1		20224303	2022 9 INV P	34.56	092622		89214 A/ES/ASM/SSAS/M-CEN	
						868.16				
					ACCOUNT TOTAL					2,805.78
33001019	50580				SCH SUPV & SUPP CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR1289062		20224449	2022 9 INV P	315.10	091222		88118 VARIOUS DEPTS-COPIE	
000963	GRAPHIC ENTERPRISES	21AR1292012		20224480	2022 9 INV P	194.18	091922		88672 PRINTER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									509.28
									ACCOUNT TOTAL 509.28
									ORG 33001019 TOTAL 3,579.08
33001074	50091	MCBDD - SPEECH/AUDIOLOGY SERVI							
33001074	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P			126.62 092822 89396 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 126.62
33001074	50560	SPEECH/AUDIO SVS TRAVEL							
33001074	004143	SHELL TAYLOR 070122	20221167	2022	9	INV P			49.75 091222 88142 SP-MILEAGE REIMBURS
									ACCOUNT TOTAL 49.75
33001074	50580	SPEECH/AUDIO SVS CONTR SVS							
33001074	001551	LANGUAGE LEARNING AS 16732	20224545	2022	9	INV P			7,838.83 091922 88676 SP/OT/PT-THERAPY SE
									ACCOUNT TOTAL 7,838.83
33001074	50616	SPEECH/AUDIO SVS TELEPHONE							
33001074	004579	T-MOBILE 953500913 AUG 22	20224550	2022	9	INV P			96.36 091422 88258 TELEPHONE-07/29/22-
									ACCOUNT TOTAL 96.36
									ORG 33001074 TOTAL 8,111.56
33001075	50091	MCBDD - POS BEHAVIOR SUPPORT							
33001075	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P			126.62 092822 89396 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 126.62
33001075	50616	POS BEHAVIOR SUPP TELEPHONE							
33001075	004579	T-MOBILE 953500913 AUG 22	20224550	2022	9	INV P			48.18 091422 88258 TELEPHONE-07/29/22-
									ACCOUNT TOTAL 48.18
									ORG 33001075 TOTAL 174.80
33001076	50091	MCBDD - OCCUPATIONAL THERAPY							
33001076	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P			169.07 092822 89396 DENTAL PREMIUM-OCT
									ACCOUNT TOTAL 169.07
33001076	50100	OCCUP THERAPY SUPPLIES							
33001076	003505	SOUTHPAW ENTERPRISES 0523011	20224519	2022	9	INV P			530.10 092622 89209 OT-SUPPLIES/EQUIPME
33001076	003505	SOUTHPAW ENTERPRISES 0523093	20224518	2022	9	INV P			427.50 092622 89209 OT-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										957.60
								ACCOUNT TOTAL		957.60
33001076 50560								OCCUP THERAPY TRAVEL		
011562 CRITZER KELLY	080222	20221167	2022	9	INV P			7.91 091922	88685	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	080222	20224572	2022	9	INV P			100.40 091922	88685	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	082422	20224572	2022	9	INV P			123.56 092622	89222	OT-MILEAGE REIMBURS
										231.87
								ACCOUNT TOTAL		231.87
33001076 50580								OCCUP THERAPY CONTR SVS		
001551 LANGUAGE LEARNING AS	16732	20224545	2022	9	INV P			4,127.50 091922	88676	SP/OT/PT-THERAPY SE
								ACCOUNT TOTAL		4,127.50
33001076 50616								OCCUP THERAPY TELEPHONE		
004579 T-MOBILE	953500913	AUG 22	20224550	2022	9	INV P		48.18 091422	88258	TELEPHONE-07/29/22-
								ACCOUNT TOTAL		48.18
33001076 50780								OCCUP THERAPY EQUIPMENT		
003505 SOUTHPAW ENTERPRISES	0523011	20224519	2022	9	INV P			883.50 092622	89209	OT-SUPPLIES/EQUIPME
								ACCOUNT TOTAL		883.50
								ORG 33001076 TOTAL		6,417.72
33001077								MCBDD - PHYSICAL THERAPY		
33001077 50091								PHY THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9	INV P			55.14 092822	89396	DENTAL PREMIUM-OCT
								ACCOUNT TOTAL		55.14
33001077 50560								PHY THERAPY TRAVEL		
003451 SNACK SANDRA	080322	20221167	2022	9	INV P			127.44 090622	87690	PT-MILEAGE REIMBURS
003451 SNACK SANDRA	081722	20221167	2022	9	INV P			72.98 091922	88690	PT-MILEAGE REIMBURS
003451 SNACK SANDRA	081722	20224572	2022	9	INV P			4.83 091922	88690	PT-MILEAGE REIMBURS
003451 SNACK SANDRA	082922	20224572	2022	9	INV P			103.31 092622	89228	PT-MILEAGE REIMBURS
										308.56
012296 KAPTEIN MEGAN	072822	20221167	2022	9	INV P			102.38 091222	88140	PT-MILEAGE REIMBURS
								ACCOUNT TOTAL		410.94
33001077 50580								PHY THERAPY CONTR SVS		
001551 LANGUAGE LEARNING AS	16732	20224545	2022	9	INV P			4,886.00 091922	88676	SP/OT/PT-THERAPY SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			4,886.00	
33001077 50616 004579 T-MOBILE	953500913	AUG 22	20224550	2022	9 INV P	PHY THERAPY TELEPHONE	48.18	091422	88258 TELEPHONE-07/29/22-
					ACCOUNT TOTAL			48.18	
					ORG 33001077 TOTAL			5,400.26	
33002021 33002021 50580 000101 CLEVELAND CLINIC FOU	51420		20221100	2022	9 INV P	MCBDD - TRANSPORTATION SERVICE TRANSPORT SVS CONTR SVS	675.00	092622	89190 T-ANNUAL DRIVER PHY
					ACCOUNT TOTAL			675.00	
33002021 50600 001659 BP	62873855		20224555	2022	9 INV P	TRANSPORT SVS GASOLINE	171.61	091922	88666 T-GASOLINE-08/06/22
					ACCOUNT TOTAL			171.61	
					ORG 33002021 TOTAL			846.61	
33002029 33002029 50091 012185 DELTA DENTAL PLAN OF RIS0004448549			20224773	2022	9 INV P	MCBDD - TRANSPORTATION SUPERVI TRANSPORT SUPV DENTAL INS	98.60	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			98.60	
33002029 50616 004579 T-MOBILE	953500913	AUG 22	20224550	2022	9 INV P	TRANSPORT SUPV TELEPHONE	24.09	091422	88258 TELEPHONE-07/29/22-
					ACCOUNT TOTAL			24.09	
					ORG 33002029 TOTAL			122.69	
33003032 33003032 50091 012185 DELTA DENTAL PLAN OF RIS0004448549			20224773	2022	9 INV P	MCBDD - COMMUNITY SUPPORTS COMM DENTAL INS	279.24	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL			279.24	
33003032 50580 000293 CONSUMER SUPPORT SER 090822 FUEL			20224208	2022	9 INV P	COMM CONTR SVS	269.71	092622	89191 CS-NMT GAS SUPPORT
000963 GRAPHIC ENTERPRISES 21AR1292012			20224480	2022	9 INV P		48.54	091922	88672 PRINTER MAINTENANCE
002337 MEDINA CREATIVE ACCE 082322 NMT			20224208	2022	9 INV P		790.11	091222	88120 CS-NMT GAS SUPPORT
003502 VIAQUEST DAY AND EMP 081222			20224208	2022	9 INV P		262.85	090622	87686 CS-NMT GAS SUPPORT
012684 MCGARVEY STACY G36B-JKLLK-F216			20221902	2022	9 INV P		3,000.00	092622	89202 CS-MED CERTIFICATIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012772 SCOTT MONICA	081222	20224206	2022	9	INV P	300.00	090622	87681 CS-INDEPENDENT PROV
	012773 WALTER CYNTHIA (JOAN	072822	20224206	2022	9	INV P	300.00	090622	87687 CS-INDEPENDENT PROV
	012807 TOTH DARLENE	TOTH PS	20224206	2022	9	INV P	300.00	092622	89215 CS-INDEPENDENT PROV
ACCOUNT TOTAL							5,271.21		
33003032 50590			COMM SPCL CONT PRJT						
000293 CONSUMER SUPPORT SER	082422	DJ/BK	20224207	2022	9	INV P	600.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	GM/HN	20224207	2022	9	INV P	450.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	KB/DB	20224207	2022	9	INV P	450.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	KF/SG	20224207	2022	9	INV P	300.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	ND/EE	20224207	2022	9	INV P	600.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	NV/SY	20224207	2022	9	INV P	600.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	082422	RH/RJ	20224207	2022	9	INV P	600.00	091222	88116 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	DD & ND	20224207	2022	9	INV P	600.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	DJ & GM	20224207	2022	9	INV P	450.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	EE & KF	20224207	2022	9	INV P	450.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	HN & GZ	20224207	2022	9	INV P	450.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	JM & LM	20224207	2022	9	INV P	300.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	NV & SY	20224207	2022	9	INV P	600.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	RH & MH	20224207	2022	9	INV P	450.00	092622	89191 CS-HPC DSP RETENTIO
000293 CONSUMER SUPPORT SER	090722	VA & DB	20224207	2022	9	INV P	450.00	092622	89191 CS-HPC DSP RETENTIO
							7,350.00		
	002337 MEDINA CREATIVE ACCE	082322 HPC DSP	20224207	2022	9	INV P	3,300.00	091222	88120 CS-HPC DSP RETENTIO
	003738 NURTURING HANDS AND	0001	20221806	2022	9	INV P	250.00	091222	88122 CS-EMPLOYEE REFERRA
	012200 I AM BOUNDLESS INC	081222	20224207	2022	9	INV P	3,000.00	090622	87673 CS-HPC DSP RETENTIO
	012794 C8 FOUNDATION LLC	080222	20224207	2022	9	INV P	900.00	091922	88667 CS-HPC DSP RETENTIO
ACCOUNT TOTAL							14,800.00		
33003032 50610			COMM OTH EXP						
000485 AMERICAN RED CROSS H	22472439		20220709	2022	9	INV P	175.00	090622	87666 CS-FIRST AID/CPR-08
000485 AMERICAN RED CROSS H	22473548		20220709	2022	9	INV P	280.00	090622	87666 CS-FIRST AID/CPR-08
000485 AMERICAN RED CROSS H	22476257		20220709	2022	9	INV P	315.00	091222	88113 CS-FIRST AID/CPR-8/
000485 AMERICAN RED CROSS H	22478335		20220709	2022	9	INV P	105.00	092622	89187 CS-FIRST AID/CPR ST
							875.00		
ACCOUNT TOTAL							875.00		
33003032 50616			COMM TELEPHONE						
004579 T-MOBILE	953500913	AUG 22	20224550	2022	9	INV P	48.18	091422	88258 TELEPHONE-07/29/22-
ACCOUNT TOTAL							48.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33003032	TOTAL				21,273.63
33003033	MCBDD - ADULT SVCS STUDENT TRA								
33003033	50091 ADULT SVCS STUDENT DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV	P	28.02	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		28.02		
				ORG 33003033	TOTAL				28.02
33003035	MCBDD - ADULT SVCS SE - COMM E								
33003035	50091 ADULT SVS SE COMM DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV	P	709.69	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		709.69		
33003035	50100								
000457	WALMART COMMUNITY 090122	20224402	2022	9	INV	P	32.48	091922	88683 CE-SUPPLIES
					ACCOUNT TOTAL		32.48		
33003035	50616								
004579	T-MOBILE 953500913 AUG 22	20224550	2022	9	INV	P	279.28	091422	88258 TELEPHONE-07/29/22-
					ACCOUNT TOTAL		279.28		
				ORG 33003035	TOTAL				1,021.45
33003037	MCBDD - SPECIAL OLYMPICS								
33003037	50091 SPEC OLYMP DENTAL INSURANCE								
012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV	P	98.60	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		98.60		
33003037	50560								
001726	MAJOROS PAULA 070422	20223529	2022	9	INV	P	57.25	091222	88141 SO-MILEAGE REIMBURS
					ACCOUNT TOTAL		57.25		
33003037	50580								
002188	SPECIAL OLYMPICS OF SO-1188	20221172	2022	9	INV	P	1,167.00	091922	88680 SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL		1,167.00		
				ORG 33003037	TOTAL				1,322.85
33003039	MCBDD - COMM SUPP - SUPV & SU								
33003039	50091 COMM SP SPRV/SPRT DENTAL INSUR								
012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV	P	492.89	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL		492.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33003039 50100				COMM SUPP	SPRV/SPRT	SUPPLIES				
002923 PITNEY BOWES RESERVE	083122	20224424	2022	9	INV	P	34.00	091222	88125 A-POSTAGE FOR METER	
003792 TALBERT'S COMMERCIAL	05843	20224303	2022	9	INV	P	405.51	091222	88129 A/ES/ASM/SSAS/M-CEN	
003792 TALBERT'S COMMERCIAL	05843.1	20224303	2022	9	INV	P	16.81	092622	89214 A/ES/ASM/SSAS/M-CEN	
							422.32			
				ACCOUNT TOTAL			456.32			
33003039 50580				COMM SP	SPRV/SPRT	CONTRACT SVC				
000963 GRAPHIC ENTERPRISES	21AR1286614	20224363	2022	9	INV	P	78.82	090622	87671 ASM-COPIER MAINTENA	
000963 GRAPHIC ENTERPRISES	21AR1289062	20224449	2022	9	INV	P	138.98	091222	88118 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV	P	145.63	091922	88672 PRINTER MAINTENANCE	
							363.43			
				ACCOUNT TOTAL			363.43			
33003039 50616				COMM SUPP	SPRV/SPRT	TELEPHONE				
004579 T-MOBILE	953500913	AUG 22	20224550	2022	9	INV	P	24.09	091422	88258 TELEPHONE-07/29/22-
				ACCOUNT TOTAL			24.09			
				ORG 33003039 TOTAL			1,336.73			
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50091				PROF SVC NURSE DENTAL INSUR						
012185 DELTA DENTAL PLAN OF	RIS0004448549		20224773	2022	9	INV	P	98.60	092822	89396 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			98.60			
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099 AIRGAS USA LLC	9990857086		20221919	2022	9	INV	P	26.04	091922	88663 NU-OXYGEN TANKS REN
				ACCOUNT TOTAL			26.04			
				ORG 33003073 TOTAL			124.64			
33004041				MCBDD - SSA DIRECT SERVICES						
33004041 50091				SSA DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004448549		20224773	2022	9	INV	P	1,938.83	092822	89396 DENTAL PREMIUM-OCT
				ACCOUNT TOTAL			1,938.83			
33004041 50100				SSA DIRECT SVS SUPPLIES						
002203 AMAZON	0258729	AUG/SEP 22	20224269	2022	9	INV	P	28.89	092822	89394 SSA-SUPPLIES
				ACCOUNT TOTAL			28.89			
33004041 50560				SSA DIRECT SVS TRAVEL						
002156 MURAT TOBIE	080122		20221166	2022	9	INV	P	110.44	092622	89225 SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002362 CURTIS KENNETH	010422	20221166	2022	9	INV P	147.71	090622	87689	SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	022822	20221166	2022	9	INV P	155.03	090622	87689	SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	050522	20221166	2022	9	INV P	153.56	090622	87689	SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	070722	20221166	2022	9	INV P	151.88	090622	87689	SSA-MILEAGE REIMBUR		
002362 CURTIS KENNETH	080122	20221166	2022	9	INV P	95.00	091222	88135	SSA-MILEAGE REIMBUR		
						703.18					
003068 CALL JENIFER	081022	20221166	2022	9	INV P	87.69	092622	89221	SSA-MILEAGE REIMBUR		
006330 GEAR MICHAEL	080322	20221166	2022	9	INV P	100.25	091222	88138	SSA-MILEAGE REIMBUR		
006529 ROSS DAVID	081022	20221166	2022	9	INV P	39.84	091922	88688	SSA-MILEAGE REIMBUR		
007897 DERGA ANDREW	081022	20221166	2022	9	INV P	80.63	091222	88136	SSA-MILEAGE REIMBUR		
008402 SAXER SHEILA	080222	20221166	2022	9	INV P	49.88	091922	88689	SSA-MILEAGE REIMBUR		
009429 NEWCOMER-HAAS JENNIF	071122	20221166	2022	9	INV P	131.88	092622	89226	SSA-MILEAGE REIMBUR		
009491 FULTON SAVANAH	080122	20221166	2022	9	INV P	111.19	091922	88686	SSA-MILEAGE REIMBUR		
012598 BIADA NICHOLAS	080222	20221166	2022	9	INV P	75.44	092622	89220	SSA-MILEAGE REIMBUR		
					ACCOUNT TOTAL	1,490.42					
33004041 50580					SSA DIRECT SVS CONTR SVS						
009099 NEON	MED-MI0822	20224482	2022	9	INV P	137.76	091922	88677	SSA-PCR MILEAGE (CM		
					ACCOUNT TOTAL	137.76					
33004041 50616					SSA DIRECT SVS TELEPHONE						
004579 T-MOBILE	953500913 AUG 22	20224550	2022	9	INV P	698.61	091422	88258	TELEPHONE-07/29/22-		
					ACCOUNT TOTAL	698.61					
					ORG 33004041 TOTAL	4,294.51					
33004042					MCBDD - INTAKE DIRECT SERVICES						
33004042 50091					INTAKE DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022	9	INV P	153.63	092822	89396	DENTAL PREMIUM-OCT		
					ACCOUNT TOTAL	153.63					
33004042 50560					INTAKE DIRECT SVS TRAVEL						
000422 YOHRMAN LINDA	080322	20221166	2022	9	INV P	59.69	092622	89229	INT-MILEAGE REIMBUR		
003068 CALL JENIFER	081022	20221166	2022	9	INV P	.00	092622	89221	SSA-MILEAGE REIMBUR		
012598 BIADA NICHOLAS	080222	20221166	2022	9	INV P	.00	092622	89220	SSA-MILEAGE REIMBUR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						59.69			
33004042 50616								INTAKE DIRECT SVS TELEPHONE	
004579 T-MOBILE	953500913	AUG 22	20224550	2022	9 INV P	48.18	091422	88258 TELEPHONE-07/29/22-	
ACCOUNT TOTAL						48.18			
ORG 33004042 TOTAL						261.50			
33004049								MCBDD - SSA - SUPV & SUPPORT	
33004049 50091								SSA SUPV & SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004448549		20224773	2022	9 INV P	323.71	092822	89396 DENTAL PREMIUM-OCT	
ACCOUNT TOTAL						323.71			
33004049 50100								SSA SUPV & SUPP SUPPLIES	
002923 PITNEY BOWES RESERVE	083122		20224424	2022	9 INV P	683.52	091222	88125 A-POSTAGE FOR METER	
003792 TALBERT'S COMMERCIAL	05843		20224303	2022	9 INV P	746.76	091222	88129 A/ES/ASM/SSAS/M-CEN	
003792 TALBERT'S COMMERCIAL	05843.1		20224303	2022	9 INV P	30.96	092622	89214 A/ES/ASM/SSAS/M-CEN	
						777.72			
ACCOUNT TOTAL						1,461.24			
33004049 50560								SSA SUPV & SUPP TRAVEL	
001224 HUNTINGTON NATIONAL	1984	AUG 22	20220450	2022	9 INV P	159.00	091422	88255 SSAS-CONFERENCE LOD	
003053 THOMAS JOHN	071122		20221166	2022	9 INV P	35.00	090622	87691 SSAS-MILEAGE REIMBU	
003068 CALL JENIFER	081022		20221166	2022	9 INV P	.00	092622	89221 SSA-MILEAGE REIMBUR	
004007 OHIO ASSOCIATION OF	GSP309-54		20223687	2022	9 INV P	35.00	090622	87678 SSAS-REGISTRATION F	
004007 OHIO ASSOCIATION OF	GSP310-54		20223596	2022	9 INV P	25.00	092622	89203 SSA-REGISTRATION FE	
						60.00			
006593 POKRZYWA NIKOLAS	080522		20221166	2022	9 INV P	89.69	092622	89227 SSAS-MILEAGE REIMBU	
009179 KARLSON JOELYN	080122		20223686	2022	9 INV P	126.25	091222	88134 SSAS-TRAVEL REIMBUR	
012598 BIADA NICHOLAS	080222		20221166	2022	9 INV P	.00	092622	89220 SSA-MILEAGE REIMBUR	
ACCOUNT TOTAL						469.94			
33004049 50580								SSA SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR1289062		20224449	2022	9 INV P	391.32	091222	88118 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1292012		20224480	2022	9 INV P	242.72	091922	88672 PRINTER MAINTENANCE	
						634.04			
ACCOUNT TOTAL						634.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33004049 50616									SSA SUPV & SUPP TELEPHONE	
004579 T-MOBILE	953500913 AUG 22	20224550	2022 9	INV	P	72.27	091422		88258 TELEPHONE-07/29/22-	
						ACCOUNT TOTAL			72.27	
						ORG 33004049 TOTAL			2,961.20	
33005051									MCBDD - OPERATIONS SERVICES	
33005051 50091									OPERATIONS SERV DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004448549	20224773	2022 9	INV	P	293.84	092822		89396 DENTAL PREMIUM-OCT	
						ACCOUNT TOTAL			293.84	
33005051 50100									OPERATIONS SERV SUPPLIES	
000955 GRAINGER	9436039144	20224548	2022 9	INV	P	82.10	091922		88671 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE	5268 AUG/SEP 22	20224491	2022 9	INV	P	366.54	092622		89197 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE	5268 AUG/SEP 22	20224580	2022 9	INV	P	84.79	092622		89197 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE	5268 AUG/SEP 22	20224661	2022 9	INV	P	15.63	092622		89197 M-SUPPLIES	
						466.96				
002203 AMAZON	0258729 AUG/SEP 22	20224022	2022 9	INV	P	142.00	092822		89394 M-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224039	2022 9	INV	P	1,111.76	092822		89394 M-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224040	2022 9	INV	P	279.90	092822		89394 M-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224041	2022 9	INV	P	11.82	092822		89395 M-SUPPLIES	
002203 AMAZON	0258729 AUG/SEP 22	20224169	2022 9	INV	P	224.97	092822		89394 M-SUPPLIES (MINI-FR	
002203 AMAZON	0258729 AUG/SEP 22	20224170	2022 9	INV	P	1,135.45	092822		89394 M-SUPPLIES	
						2,905.90				
002903 REINHARDT SUPPLY COM	195267	20224337	2022 9	INV	P	599.97	090622		87679 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	195329	20224443	2022 9	INV	P	744.50	091222		88126 M-SUPPLIES	
002903 REINHARDT SUPPLY COM	195401	20224549	2022 9	INV	P	738.20	091922		88679 M-SUPPLIES	
						2,082.67				
003560 STATE INDUSTRIAL PRO	902582260	20224423	2022 9	INV	P	241.22	091222		88128 M-SUPPLIES	
003792 TALBERT'S COMMERCIAL	05843	20224303	2022 9	INV	P	13.95	091222		88129 A/ES/ASM/SSAS/M-CEN	
003792 TALBERT'S COMMERCIAL	05843.1	20224303	2022 9	INV	P	.58	092622		89214 A/ES/ASM/SSAS/M-CEN	
						14.53				
						ACCOUNT TOTAL			5,793.38	
33005051 50230									OPERATIONS SERV CONTR REPAIRS	
008869 THE GEOPFERT COMPANY	33240	20224483	2022 9	INV	P	298.00	092622		89196 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	33286	20224660	2022 9	INV	P	1,973.25	092622		89196 M-CONTRACT REPAIRS	
						2,271.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008978 AG-PRO OHIO LLC	S06213	20224507	2022	9	INV P	75.67	091922	88662 M-CONTRACT REPAIRS
						ACCOUNT TOTAL	2,346.92		
33005051 50580						OPERATIONS SERV CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1292012	20224480	2022	9	INV P	48.56	091922	88672 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	1192	20224488	2022	9	INV P	88.00	091922	88664 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-02-SEP/OCT 2	20224573	2022	9	INV P	199.95	092122	88792 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902582995	20220855	2022	9	INV P	485.39	091222	88128 M-WATER TREATMENT P
	003560 STATE INDUSTRIAL PRO	902583133	20220854	2022	9	INV P	307.45	091222	88128 M-AIR CARE PROGRAM
							792.84		
	004055 TRUGREEN LIMITED PAR	165105072	20224579	2022	9	INV P	100.00	092622	89217 M-FLEA & TICK CONTR
	009903 FAIRLAWNGIG	33964-20220916-1	20224761	2022	9	INV P	630.00	092822	89397 M-BUSINESS STATIC 1
	012676 U-HAUL	5402185995	20224343	2022	9	INV P	94.00	091222	88130 M-TRUCK RENTAL TO P
						ACCOUNT TOTAL	1,953.35		
33005051 50612						OPERATIONS SERV ELECTRIC			
	000081 OHIO EDISON COMPANY	90427100129	20224762	2022	9	INV P	9,175.68	092822	89399 M-ELECTRIC-08/16/22
						ACCOUNT TOTAL	9,175.68		
33005051 50613						OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500 JUL/AUG 22	20224487	2022	9	INV P	1,551.19	091422	88256 M-WATER/SEWER-07/07
						ACCOUNT TOTAL	1,551.19		
33005051 50614						OPERATIONS SERV TRASH			
	001002 REPUBLIC SERVICES #2	0224-009853666	20224448	2022	9	INV P	545.56	090722	87864 M-TRASH-09/01/22-09
						ACCOUNT TOTAL	545.56		
33005051 50615						OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932-JUL/AUG 22	20224668	2022	9	INV P	597.48	092122	88793 M-GAS-07/15/22-08/1
	003343 CONSTELLATION NEWENE	3554497	20224446	2022	9	INV P	83.15	091222	88115 M-GAS-JUL 22
						ACCOUNT TOTAL	680.63		
33005051 50616						OPERATIONS SERV TELEPHONE			
	004003 FIRST COMMUNICATIONS	124243484	20224578	2022	9	INV P	2,825.58	092622	89194 M-TELEPHONE-SEP 22
	004579 T-MOBILE	953500913 AUG 22	20224550	2022	9	INV P	25.61	091422	88258 TELEPHONE-07/29/22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,851.19
					ORG 33005051 TOTAL				25,191.74
33005059					MCBDD - OPERATIONS SUPERVISIO				
33005059	50091				OPERATION SUPVN DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P	73.95	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL				73.95
33005059	50560				OPERATION SUPVN TRAVEL				
	001726	MAJOROS PAULA 070422	20221165	2022	9	INV P	48.13	091222	88141 MS/DS-MILEAGE REIMB
					ACCOUNT TOTAL				48.13
					ORG 33005059 TOTAL				122.08
33005064					MCBDD - DIETARY SERVICES				
33005064	50091				DIETARY SVS DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0004448549	20224773	2022	9	INV P	52.67	092822	89396 DENTAL PREMIUM-OCT
					ACCOUNT TOTAL				52.67
33005064	50100				DIETARY SVS SUPPLIES				
	000903	GORDON FOOD SERVICE 818117506	20224447	2022	9	INV P	353.50	090722	87863 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818117873	20224663	2022	9	INV P	168.74	092122	88794 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818118088	20224766	2022	9	INV P	278.58	092822	89398 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818118108	20224767	2022	9	INV P	56.73	092822	89398 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818118158	20224768	2022	9	INV P	18.32	092822	89398 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818118163	20224769	2022	9	INV P	72.83	092822	89398 FSLP-CAFETERIA GROC
							948.70		
	009137	BUEHLERS FOOD MARKET 1687004	20224338	2022	9	INV P	23.99	091222	88114 DS-SUPPLIES
					ACCOUNT TOTAL				972.69
33005064	50560				DIETARY SVS TRAVEL				
	001726	MAJOROS PAULA 070422	20221165	2022	9	INV P	5.62	091222	88141 MS/DS-MILEAGE REIMB
					ACCOUNT TOTAL				5.62
33005064	50580				DIETARY SVS CONTR SVS				
	000963	GRAPHIC ENTERPRISES 21AR1292012	20224480	2022	9	INV P	48.56	091922	88672 PRINTER MAINTENANCE
					ACCOUNT TOTAL				48.56
					ORG 33005064 TOTAL				1,079.54
33009404					MCBDD - RENT SUBSIDY/RAP				
33009404	50580				RENT SUB/RAP CONTR SVS				
	000390	CROSS CREEK APARTMEN RENT-OCT 22	20220518	2022	9	INV P	440.00	092622	89192 CRC-RENTAL ASSISTAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011640	SUMMIT HOUSING DEVEL RENT-OCT 22	20222706	2022	9	INV P	100.00	092622	89212 CRC-RENTAL SUBSIDY-
	011640	SUMMIT HOUSING DEVEL RENT-OCT 22	20224094	2022	9	INV P	79.00	092622	89213 CRC-RENTAL ASSISTAN
							179.00		
							ACCOUNT TOTAL		619.00
							ORG 33009404 TOTAL		619.00
33009408			MCBDD - CAPITAL HOUSING GRANTS						
33009408	50590		CAP HOUSE GR CONTR PROJ						
	011640	SUMMIT HOUSING DEVEL 10007	20224629	2022	9	INV P	167,850.00	092622	89211 YALE DRIVE HOUSE CA
							ACCOUNT TOTAL		167,850.00
							ORG 33009408 TOTAL		167,850.00
33009421			MCBDD - TRANSPORTATION LOCAL						
33009421	50580		TRANS LOCAL CONTR SVS						
	000293	CONSUMER SUPPORT SER 40150	20223147	2022	9	INV P	1,270.38	090622	87670 CRC-NMT-07/05/22-07
	001932	MEDINA COUNTY TRANSI ACH 22-07	20223147	2022	9	INV P	7,956.68	090622	87676 CRC-NMT-JUL 22
	001932	MEDINA COUNTY TRANSI ACH 22-07	20224376	2022	9	INV P	508.83	090622	87676 CRC-NMT-JUL 22
	001932	MEDINA COUNTY TRANSI ACH 22-08	20224376	2022	9	INV P	10,245.24	092622	89198 CRC-NMT AUG 2022
							18,710.75		
	002295	EASTER SEALS NORTHER 3452	20224376	2022	9	INV P	409.80	092622	89193 CRC-NMT AUG 22 (MS)
	002337	MEDINA CREATIVE ACCE 12577-BB	20224376	2022	9	INV P	204.90	092622	89199 CRC-NMT AUG 22 (BB)
	002337	MEDINA CREATIVE ACCE 12579-AK	20224376	2022	9	INV P	286.86	092622	89199 CRC-NMT AUG 22 (AK)
							491.76		
	003280	SOCIETY FOR HANDICAP BW-072022	20224376	2022	9	INV P	409.80	092622	89207 CRC-NMT JUL 22 (BW)
	003280	SOCIETY FOR HANDICAP TB-062022	20224376	2022	9	INV P	327.84	092622	89207 CRC-NMT JUN 22 (TB)
							737.64		
	003502	VIAQUEST DAY AND EMP 0722	20224376	2022	9	INV P	532.62	090622	87685 CRC-NMT-07/06/22-07
	005532	WINDFALL INDUSTRIES 25273	20224376	2022	9	INV P	4,815.15	090622	87688 CRC-NMT-JUL 22
	005532	WINDFALL INDUSTRIES 25307	20224376	2022	9	INV P	23.50	091222	88133 CRC-NMT-JUL 22
	005532	WINDFALL INDUSTRIES 25333	20224376	2022	9	INV P	4,753.68	092622	89219 CRC-NMT AUG 2022
							9,592.33		
	005901	MIDWEST INNOVATIONS 10075	20224376	2022	9	INV P	286.86	090622	87677 CRC-NMT-08/08/22-08
	005901	MIDWEST INNOVATIONS 10089	20224376	2022	9	INV P	409.80	091222	88121 CRC-NMT-08/15/22-08
	005901	MIDWEST INNOVATIONS 10107	20224376	2022	9	INV P	204.90	091222	88121 CRC-NMT-08/22/22-08
	005901	MIDWEST INNOVATIONS 10125	20224376	2022	9	INV P	204.90	092622	89200 CRC-NMT 8/29/22-8/3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005901 MIDWEST INNOVATIONS	10126	20224376	2022	9	INV P	122.94	092622	89200 CRC-NMT 9/1/22-9/2/				
005901 MIDWEST INNOVATIONS	10152	20224376	2022	9	INV P	286.86	092622	89200 CRC-NMT 9/6/22-9/9/				
						1,516.26						
009007 BOUNDLESS COMMUNITY	5040	20224376	2022	9	INV P	1,188.42	092622	89188 CRC-NMT JUNE 2022				
011741 INDEPENDENT EMPLOYME	MCBDD21	20223147	2022	9	INV P	1,495.77	090622	87674 CRC-NMT-07/24/22-08				
011741 INDEPENDENT EMPLOYME	MCBDD22	20224376	2022	9	INV P	1,864.59	091222	88119 CRC-NMT-08/07/22-08				
						3,360.36						
ACCOUNT TOTAL						37,810.32						
ORG 33009421 TOTAL						37,810.32						
33009431					ADULT SERVICES - LOCAL							
33009431	50580				ADULT SVS LOCAL CONTR SVS							
002295	EASTER SEALS NORTHER	3452	20222556	2022	9 INV P	432.50	092622	89193 CRC-ADS AUG 22 (MS)				
002337	MEDINA CREATIVE ACCE	12577-BB	20222556	2022	9 INV P	216.25	092622	89199 CRC-ADS AUG 22 (BB)				
002337	MEDINA CREATIVE ACCE	12578-GC	20222556	2022	9 INV P	86.50	092622	89199 CRC-ADS AUG 22 (GC)				
002337	MEDINA CREATIVE ACCE	12579-AK	20222556	2022	9 INV P	302.75	092622	89199 CRC-ADS AUG 22 (AK)				
002337	MEDINA CREATIVE ACCE	12580-LJ	20222556	2022	9 INV P	692.00	092622	89199 CRC-ADS AUG 22 (LJ)				
002337	MEDINA CREATIVE ACCE	12581-MJ	20222556	2022	9 INV P	346.00	092622	89199 CRC-ADS AUG 22 (MJ)				
						1,643.50						
003280	SOCIETY FOR HANDICAP	BW-072022	20222556	2022	9 INV P	777.50	092622	89207 CRC-ADS JUL 22 (BW)				
003280	SOCIETY FOR HANDICAP	TB-062022	20222556	2022	9 INV P	346.00	092622	89207 CRC-ADS JUN 22 (TB)				
						1,123.50						
003502	VIAQUEST DAY AND EMP	0722	20222556	2022	9 INV P	460.18	090622	87685 CRC-ADS-07/06/22-07				
005175	SANDICARE LLC	080422	20222556	2022	9 INV P	388.50	090622	87680 CRC-ADS-08/02/22-08				
005175	SANDICARE LLC	081522	20222556	2022	9 INV P	259.00	090622	87680 CRC-ADS-08/09/22 &				
005175	SANDICARE LLC	082922	20222556	2022	9 INV P	259.00	091222	88127 CRC-ADS-08/23/22 &				
005175	SANDICARE LLC	SEP 22	20222556	2022	9 INV P	388.50	092622	89205 CRC-ADS 9/6/22-9/8/				
						1,295.00						
005532	WINDFALL INDUSTRIES	25308	20222556	2022	9 INV P	1,600.25	091222	88133 CRC-ADS-JUL 22				
005901	MIDWEST INNOVATIONS	10075	20222556	2022	9 INV P	666.72	090622	87677 CRC-ADS-08/08/22-08				
005901	MIDWEST INNOVATIONS	10089	20222556	2022	9 INV P	855.10	091222	88121 CRC-ADS-08/15/22-08				
005901	MIDWEST INNOVATIONS	10107	20222556	2022	9 INV P	216.25	091222	88121 CRC-ADS-08/22/22-08				
005901	MIDWEST INNOVATIONS	10125	20222556	2022	9 INV P	347.31	092622	89200 CRC-ADS 8/29/22-8/3				
005901	MIDWEST INNOVATIONS	10126	20222556	2022	9 INV P	271.17	092622	89200 CRC-ADS 9/1/22-9/2/				
005901	MIDWEST INNOVATIONS	10152	20222556	2022	9 INV P	504.50	092622	89200 CRC-ADS 9/6/22-9/9/				
						2,861.05						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010419 ONEBRIDGE SUPPORT SE 1109		20222556	2022 9	INV	P	389.25	091222	88123	CRC-ADS-08/08/22-08		
010419 ONEBRIDGE SUPPORT SE 1110		20222556	2022 9	INV	P	69.20	091222	88123	CRC-ADS-08/09/22-08		
010419 ONEBRIDGE SUPPORT SE 1111		20222556	2022 9	INV	P	83.04	092622	89204	CRC-ADS 8/23/22-9/1		
010419 ONEBRIDGE SUPPORT SE 1112		20222556	2022 9	INV	P	389.25	092622	89204	CRC-ADS 8/22/22-9/2		
						930.74					
						ACCOUNT TOTAL				10,346.72	
						ORG 33009431 TOTAL				10,346.72	
33009435											
33009435 50580											
005532 WINDFALL INDUSTRIES 25308		20221646	2022 9	INV	P	91.20	091222	88133	CRC-INDIVIDUAL EMP		
						ACCOUNT TOTAL				91.20	
						ORG 33009435 TOTAL				91.20	
33009465											
33009465 50100											
002203 AMAZON	0258729 AUG/SEP 22	20224395	2022 9	INV	P	949.32	092822	89394	CRC-COMMUNITY TRANS		
						ACCOUNT TOTAL				949.32	
33009465 50580											
001404 GREENLEAF FAMILY CEN 426503		20223712	2022 9	INV	P	577.50	090622	87672	CRC-INTERPRETER SVC		
001404 GREENLEAF FAMILY CEN 426543		20223712	2022 9	INV	P	1,251.25	091922	88673	CRC-INTERPRETER SVC		
						1,828.75					
003587 GOLD CARE SERVICES 08302201		20224436	2022 9	INV	P	1,200.00	091222	88117	CRC-RESPITE SERVICE		
009897 MOM'S MEALS mm082022		20224106	2022 9	INV	P	392.00	092622	89201	CRC-HOME DELIVERED		
011696 ACHIEVEMENT CENTERS MKER22DAY		20224481	2022 9	INV	P	300.00	091922	88661	CRC-SUMMER CAMPERSH		
012200 I AM BOUNDLESS INC 480664		20224547	2022 9	INV	P	5,417.00	091922	88675	CRC-INTENSIVE BEHAV		
						ACCOUNT TOTAL				9,137.75	
						ORG 33009465 TOTAL				10,087.07	
33009483											
33009483 50623											
002388 TREASURER STATE OF O BOURISSEAU DB AUG 22		20220965	2022 9	INV	P	10,907.66	092622	89216	CRC-WAIVER LOCAL MA		
002388 TREASURER STATE OF O DEFOOR DB AUG 22		20220965	2022 9	INV	P	8,105.57	092622	89216	CRC WAIVER LOCAL MA		
002388 TREASURER STATE OF O MARSICK DB AUG 22		20220965	2022 9	INV	P	10,907.66	092622	89216	CRC-WAIVER LOCAL MA		
						29,920.89					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			29,920.89
				ORG 33009483	TOTAL			29,920.89
				FUND 3300 MEDINA COUNTY BOARD OF DISABIL	TOTAL :			367,291.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159093									DF-COMMUNITY SUPPORTS
33159093 50100									DF-COMM SUPPORTS SUPPLIES
000576 DOMINIC'S RESTAURANT	36025	20224193	2022	9	INV P	84.97	091922	88668	DF-CO-MCBDD ADVOCAT
						ACCOUNT TOTAL			84.97
						ORG 33159093 TOTAL			84.97
33159097									DF-ASSISTIVE TECH
33159097 50580									DF-ASSISTIVE TECH CONTR SVS
002073 APPLE INC	AJ26976645	20224270	2022	9	INV P	4,000.00	090622	87667	DF-AT-APPLE VOLUME
						ACCOUNT TOTAL			4,000.00
						ORG 33159097 TOTAL			4,000.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			4,084.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800			COUNTY PARK DISTRICT						
34007800	50100		PARK DISTRICT SUPPLIES						
000038	GALLS LLC	021944968	20220764	2022	9	INV P	160.99	091922	88658 PK. POLICE SUPPLIES
001087	VANCE'S LAW ENFORCEM	7800	20224102	2022	9	INV P	2,074.39	091222	88089 PARK POLICE SUPPLIE
001224	HUNTINGTON NATIONAL	7800	20220764	2022	9	INV P	95.02	092622	89230 NATURAL RESOURCE SU
003951	EPPINK NATHAN AND PA	7800	20221413	2022	9	INV P	26.97	091922	88504 PETTY CASH: NAT. R
004008	W.B. MASON CO INC	S12765 3967	20221413	2022	9	INV P	53.71	092622	89231 OFFICE SUPPLIES - H
			ACCOUNT TOTAL				2,411.08		
34007800	50200		PARK DISTRICT MATERIALS						
000199	CLEARWATER SYSTEMS	OH51225	20223821	2022	9	INV P	51.54	092622	89237 BCR MATERIALS
000366	CLEVELAND PLUMBING S	S101417039.001	20223821	2022	9	INV P	71.76	092622	89238 PLUMBING MATERIALS
001224	HUNTINGTON NATIONAL	7800	20223821	2022	9	INV P	248.92	092622	89230 MOWER/EQUIPMENT MAT
001224	HUNTINGTON NATIONAL	7800	20223821	2022	9	INV P	14.95	092622	89230 FORMS/PRINT
							263.87		
002544	APPLIED INDUSTRIAL T	7025056627	20223662	2022	9	INV P	20.67	091222	88110 MOWER/EQUIPMENT MAT
002544	APPLIED INDUSTRIAL T	7025067253	20223662	2022	9	INV P	29.93	091222	88110 MOWER/EQUIPMENT MAT
							50.60		
002903	REINHARDT SUPPLY COM	203978	20223662	2022	9	INV P	79.80	090622	87652 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20223662	2022	9	INV P	703.94	091222	88090 CLEANING, ONC, BCR
002903	REINHARDT SUPPLY COM	7800	20223821	2022	9	INV P	768.44	092622	89233 CLEANING MATERIALS
							1,552.18		
003169	WINKLER TIRE LLC	48877	20222101	2022	9	INV P	78.34	091922	88649 AUTO MATERIALS
003169	WINKLER TIRE LLC	48877	20223662	2022	9	INV P	390.86	091922	88649 AUTO MATERIALS
003169	WINKLER TIRE LLC	48946, 49023	20223821	2022	9	INV P	900.40	092622	89236 MOWER/EQUIPMENT, AU
							1,369.60		
003423	SMITH BROTHERS INC	525910, 524863	20222101	2022	9	INV P	189.00	090622	87651 TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20223821	2022	9	INV P	216.00	092622	89234 TURF MANAGEMENT MAT
							405.00		
003614	ADVANCE AUTO PARTS	7800	20223821	2022	9	INV P	823.51	092622	89235 MOWER/EQUIP, AUTO M
005239	WELLINGTON IMPLEMENT	P08686	20223662	2022	9	INV P	220.87	090622	87653 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P08732	20223662	2022	9	INV P	186.66	091222	88092 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P09405	20223821	2022	9	INV P	93.24	092622	89232 MOWER/EQUIPMENT MAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									500.77
	005768 WOLFF BROTHERS SUPPL	7800	20223821	2022	9	INV P	106.96	091922	88650 ELECTRICAL MATERIAL
	011504 TRACTOR SUPPLY CREDI	8277	20222101	2022	9	INV P	39.99	091222	88091 PAINT MATERIALS
						ACCOUNT TOTAL			5,235.78
34007800 50540						PARK DISTRICT ADVERTIS & PRINT			
	002248 NAVITOR INC	2614162	20223092	2022	9	INV P	22.27	091222	88094 BUSINESS CARDS - PH
	002248 NAVITOR INC	2654006	20223092	2022	9	INV P	22.25	092622	89240 BUSINESS CARDS -- P
									44.52
	002585 THE CHRONICLE	50027471	20220677	2022	9	INV P	1,419.00	091922	88505 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	7800	20220677	2022	9	INV P	1,769.00	091222	88093 LEAFLET PUBLICATION
	011607 SPECTRUM REACH LLC	40055942	20223834	2022	9	INV P	2,000.00	092622	89239 ADVERTISING
						ACCOUNT TOTAL			5,232.52
34007800 50560						PARK DISTRICT TRAVEL			
	000959 CENTERRA CO-OP	0056027940	20223093	2022	9	INV P	1,293.69	091922	88651 FUEL
	001224 HUNTINGTON NATIONAL	7800	20220681	2022	9	INV P	143.35	092622	89230 LODGING - NP
	001721 CAREERTRACK	32272508	20223093	2022	9	INV P	99.00	092622	89242 TRAINING - DS
	001919 MEDINA COUNTY COMMIS	7800	20223093	2022	9	INV P	3,690.06	092622	89241 GASOLINE - 3 MOS
	001919 MEDINA COUNTY COMMIS	7800	20223757	2022	9	INV P	7,500.00	092622	89241 GASOLINE - 3 MOS.
									11,190.06
	012809 OHIO TRAVEL ASSOCIAT	13902	20220681	2022	9	INV P	115.00	092622	89243 TRAINING - JT
						ACCOUNT TOTAL			12,841.10
34007800 50580						PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110 008 571 728	20223518	2022	9	INV P	75.98	090622	87655 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110 157 965 705	20224114	2022	9	INV P	50.44	092122	88799 ELECTRICITY -- LF
	000081 OHIO EDISON COMPANY	110 157 965 705	20224571	2022	9	INV P	163.46	092122	88799 ELECTRICITY CLMP; L
	000081 OHIO EDISON COMPANY	110037584569	20224114	2022	9	INV P	182.96	091922	88652 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110127328828	20224114	2022	9	INV P	31.96	091922	88652 WR HOUSE 22-14-13
	000081 OHIO EDISON COMPANY	7800	20224114	2022	9	INV P	737.21	091422	88269 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20223518	2022	9	INV P	169.41	091222	88095 ELECTRICITY - PCP
									1,411.42
	000253 COLUMBIA GAS OF OHIO	2004 1883 001 000 8	20224114	2022	9	INV P	38.95	092122	88801 NATURAL GAS - ONC
	000253 COLUMBIA GAS OF OHIO	7800	20223518	2022	9	INV P	84.65	090722	87859 NATURAL GAS --LL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
									123.60		
000754 FRONTIER COMMUNICATI	330-721-4535	20224114	2022	9	INV P	196.65	092622		89246	TELEPHONE - HQ	
000754 FRONTIER COMMUNICATI	330-769-3811	20224114	2022	9	INV P	222.63	092622		89245	TELEPHONE/INTERNET	
									419.28		
000963 GRAPHIC ENTERPRISES	21AR1292032	20224114	2022	9	INV P	31.75	092622		89244	COPIER AGREEMENT --	
000963 GRAPHIC ENTERPRISES	21AR1292032	20224571	2022	9	INV P	234.58	092622		89244	COPIER AGREEMENT --	
									266.33		
001224 HUNTINGTON NATIONAL	7800	20224571	2022	9	INV P	385.97	092622		89230	INTERNET -- ONC, VE	
001578 VERIZON WIRELESS	9914867213	20224114	2022	9	INV P	565.16	092122		88798	MOBILE DEVICES	
001647 LORAIN-MEDINA RURAL	7800	20224114	2022	9	INV P	188.33	091422		88270	ELECTRICITY -- LHP,	
001662 VILLAGE OF LODI UTIL	56880.1	20224114	2022	9	INV P	84.57	092122		88800	ELECTRICITY -- HHC	
001792 MEDINA COUNTY ANIMAL	7800	20223518	2022	9	INV P	12.08	091922		88506	HQ SEWER PUMP ELECT	
001911 MISKA JOHN	3254	20224114	2022	9	INV P	375.00	091222		88096	WEB HOSTING/MTCE	
001931 MEDINA COUNTY SANITA	7800	20224114	2022	9	INV P	105.46	091222		88111	WATER -- CLMP	
002762 CONSUMERS GAS COOPER	0011360001004276	20223518	2022	9	INV P	15.56	091922		88507	WR HOUSE 22-14-13	
002799 GENE PTACEK & SON FI	1329974	20224114	2022	9	INV P	597.25	090622		87654	ANNUAL FIRE EXTINGU	
002974 RURAL LORAIN COUNTY	213-0175-01	20224114	2022	9	INV P	29.13	092822		89387	ALR HOUSE 22-26-01	
003136 SEVILLE BOARD OF PUB	7800	20224114	2022	9	INV P	809.90	090622		87656	ELECTRICITY -- BCR,	
003136 SEVILLE BOARD OF PUB	7800	20224114	2022	9	INV P	12.32	090622		87656	HV HOUSE 22-02-01	
003136 SEVILLE BOARD OF PUB	7800	20224571	2022	9	INV P	864.54	092822		89388	ELECTRICITY -- HV,	
003136 SEVILLE BOARD OF PUB	7800	20224571	2022	9	INV P	14.58	092822		89388	HV HOUSE 22-02-01	
									1,701.34		
004378 WADSWORTH UTILITIES	7800	20224114	2022	9	INV P	621.69	091422		88268	ELECTRICITY -- ONC,	
007025 MACK INDUSTRIES	MIVC00225092	20224114	2022	9	INV P	95.00	091222		88112	SEPTIC SERVICES --	
007425 RUMPKE OF NORTHERN O	7800	20224114	2022	9	INV P	852.47	091422		88271	DUMPSTER SERVICE --	
									ACCOUNT TOTAL 7,849.64		
34007800 50610									PARK DISTRICT OTHER EXPENSES		
000457 WALMART COMMUNITY	618254	20223363	2022	9	INV P	14.40	091222		88102	VOLUNTEER RECOGNITI	
001224 HUNTINGTON NATIONAL	7800	20223363	2022	9	INV P	128.90	092622		89230	VOLUNTEER RECOG., C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001277 INTEGRITY VERIFICATI	29299DTHD	20223363	2022	9	INV P	35.00	091922	88654 NEW EMPLOYEE SCREEN	
	001646 LEADERSHIP MEDINA CO	LEAD24	20223363	2022	9	INV P	100.00	091222	88098 ANNUAL MEMBERSHIP -	
	001901 MEDINA COUNTY TREASU	360792193	20223363	2022	9	INV P	35.72	092622	89248 CREDIT CARD FEES	
	001928 MEDINA COUNTY SHERIF	157241	20223363	2022	9	INV P	44.00	091922	88653 NEW EMPLOYEE BKGRND	
	002119 MASSILLON PLAQUE CO	0049917-IN	20223756	2022	9	INV P	499.00	092622	89257 PLAQUE	
	003951 EPPINK NATHAN AND PA	7800	20223363	2022	9	INV P	25.00	091922	88504 PETTY CASH: FAIR B	
	005292 WADSWORTH OLDER ADUL	7800	20223363	2022	9	INV P	50.00	091222	88101 DISPLAY BOOTH FEE	
	007484 A MOMENT IN TIME PHO	7800	20223363	2022	9	INV P	175.00	091222	88097 VOLUNTEER RECOGNITI	
	009993 MICHELE BILLICK	24902	20223363	2022	9	INV P	87.50	092622	89247 RESERVATION REFUND	
	009993 CHELSEA TATRO	25395	20223363	2022	9	INV P	250.00	090622	87657 BCR MTCE DEPOSIT RE	
	009993 LAURYN CINADR	25464	20223363	2022	9	INV P	480.00	091222	88099 BCR RESERVATION REF	
	009993 NANCY PEACOCK	25467	20223363	2022	9	INV P	250.00	091222	88100 BCR MTCE DEPOSIT RE	
	009993 THOMAS FRANK	25488	20223363	2022	9	INV P	250.00	091922	88508 BCR DEPOSIT REFUND	
	009993 BETH SCHNEIDER	25539	20223363	2022	9	INV P	160.49	092622	89250 BCR MTCE DEPOSIT RE	
	009993 BETH SCHNEIDER	25539	20223756	2022	9	INV P	89.51	092622	89249 BCR MTCE DEPOSIT RE	
							1,567.50			
	012791 BROADVIEW RENTAL	1-553080	20223363	2022	9	INV P	70.00	091922	88657 VOLUNTEER RECOGNITI	
			ACCOUNT TOTAL					2,744.52		
	34007800 50780		PARK DISTRICT EQUIPMENT							
	000038 GALLS LLC	021834969	20222218	2022	9	INV P	59.97	091222	88105 PARK POLICE UNIFORM	
	001087 VANCE'S LAW ENFORCEM	3944043-IN	20223899	2022	9	INV P	65.94	091922	88659 PK. POLICE EQUIPMEN	
	001087 VANCE'S LAW ENFORCEM	7800	20224360	2022	9	INV P	2,934.64	091222	88089 PARK POLICE EQUIPME	
							3,000.58			
	001200 AKRON UNIFORMS	36293	20223899	2022	9	INV P	147.00	092622	89251 POLICE UNIFORM ALLO	
	001224 HUNTINGTON NATIONAL	7800	20223899	2022	9	INV P	1,550.64	092622	89230 ADMIN., NAT. RES. E	
	001910 LUDWIG MARK	7800	20223899	2022	9	INV P	231.00	091922	88656 INTERP. UNIFORM ALL	
	002884 ASTRO COMPUTERS	6589	20222218	2022	9	INV P	350.00	090622	87658 PARK POLICE EQUIPME	
	003596 SCHILL NICHOLE	7800	20222218	2022	9	INV P	91.72	091222	88104 ONC UNIFORM ALLOW.	
	004150 UNITED SPORT APPAREL	1019542, 1019465	20223899	2022	9	INV P	166.00	091922	88655 PLANNING AND INTERP	
	004150 UNITED SPORT APPAREL	7800	20222218	2022	9	INV P	350.14	090622	87660 NR, INTERP., PK POL	
	004150 UNITED SPORT APPAREL	7800	20222218	2022	9	INV P	246.00	091222	88103 ADMIN, MTCE, ONC UN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									762.14
010024 CRESWELL MICHAEL	7800	20223899	2022 9	INV	P	165.44	091922		88509 MTCE. UNIFORM ALLOW
						ACCOUNT TOTAL			6,358.49
						ORG 34007800 TOTAL			42,673.13
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			42,673.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20221313	2022	9	INV P	27.56	091422	88269 MLR HOUSE 22-31-01	
001647 LORAIN-MEDINA RURAL	7800	20220679	2022	9	INV P	315.45	091422	88270 FR HOUSE 22-18-01	
001931 MEDINA COUNTY SANITA	7800	20220679	2022	9	INV P	91.90	091222	88111 MM BUILDING 22-27-0	
003136 SEVILLE BOARD OF PUB	7800	20220679	2022	9	INV P	369.02	090622	87656 BCR HOUSE 22-02-02	
003136 SEVILLE BOARD OF PUB	7800	20220679	2022	9	INV P	398.18	092822	89388 BCR HOUSE 22-02-02	
						767.20			
007025 MACK INDUSTRIES	MIVC00225277	20220679	2022	9	INV P	898.00	092622	89252 ONC SEPTIC SYSTEM S	
					ACCOUNT TOTAL	2,100.11			
					ORG 34017800 TOTAL	2,100.11			
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	2,100.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50580								MAJOR PARK DEVELOP	CONT SRVS	
000664 ENVIRONMENTAL DESIGN	0074004	20223695	2022	9	INV P			2,642.78	092622	89253 LM DAM IMPROVE 22-
005118 DC LANDSCAPE EXCAVAT	2241	20222762	2022	9	INV P			1,700.00	091222	88106 LM DAM MOWING
005118 DC LANDSCAPE EXCAVAT	2247	20224414	2022	9	INV P			2,000.00	091922	88510 LM SWALE 22-90-02
005118 DC LANDSCAPE EXCAVAT	2287	20224420	2022	9	INV P			6,000.00	092622	89255 SNP PARKING 22-04-3
								9,700.00		
008629 TERRABILT INC	590	20223038	2022	9	INV P			3,237.31	091222	88108 PCP MAPS/SIGNS 22-0
011333 PLASTEAK INC	7800	20223883	2022	9	INV P			1,250.00	092622	89254 HP SIGN 22-43-07
011333 PLASTEAK INC	7800	20223883	2022	9	INV P			315.00	092622	89254 LRT TRAILHEAD FENN
011333 PLASTEAK INC	7800	20223883	2022	9	INV P			1,250.00	092622	89254 LW SIGN 22-26-04
								2,815.00		
011560 DAVEY RESOURCE GROUP	145084	20222943	2022	9	INV P			37,973.75	092622	89258 LW H2OHIO 22-26-02
012172 JAGGER CONSTRUCTION	PAYMENT #5	20221316	2022	9	INV P			45,942.50	091222	88107 PCP GREENWAY 22-06-
								ACCOUNT TOTAL		102,311.34
								ORG 34027800 TOTAL		102,311.34
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		102,311.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800								LAND ACQUISITION		
34037800 50580								LAND ACQUISITION CONTRACT SERV		
002693 STEWART TITLE COMPAN	1509317	20222210	2022	9	INV P		700.00	091922	88511	O'NEIL TO MCPD 22-
002927 ROLLING & HOCEVAR IN	32033-02	20221207	2022	9	INV P		3,000.00	092622	89256	LAND ACQ SERVICES 2
002927 ROLLING & HOCEVAR IN	32033-02	20222210	2022	9	INV P		3,548.10	092622	89256	LAND ACQ SERVICES 2
002927 ROLLING & HOCEVAR IN	32033-02	20224002	2022	9	INV P		205.00	092622	89256	LAND ACQ SERVICES 2
002927 ROLLING & HOCEVAR IN	32033-02	20224655	2022	9	INV P		1,946.90	092622	89256	LAND ACQ SERVICES 2
002927 ROLLING & HOCEVAR IN	32083-2, 32083-03	20221207	2022	9	INV P		5,540.00	091222	88109	LAND ACQ. SERVICES
							14,240.00			
003951 EPPINK NATHAN AND PA	7800	20222210	2022	9	INV P		18.50	091922	88504	PETTY CASH: LAND A
012332 TITLE SELECT	1002	20222210	2022	9	INV P		158.00	090622	87659	CSX TO MCPD 22-90-0
012785 NATURAL HERITAGE LLC	NHLLC-22-14	20224002	2022	9	INV P		795.00	091222	88144	LAND ACQ. SERVICES
							ACCOUNT TOTAL			15,911.50
							ORG 34037800 TOTAL			15,911.50
FUND 3403 LAND ACQUISITION						TOTAL:	15,911.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34047800							ALLARDALE PARK DEVELOPMENT
34047800 50200							ALLARDALE PARK DEV MATERIALS
005768 WOLFF BROTHERS SUPPL 7800		20220928	2022	9	INV P	38.31 091922	88650 AD FURNACE IGNITER
						ACCOUNT TOTAL	38.31
34047800 50580							ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER 0031420001007436		20220816	2022	9	INV P	15.56 091922	88507 AD HOUSE 22-07-01
						ACCOUNT TOTAL	15.56
						ORG 34047800 TOTAL	53.87
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:	53.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
000457 WALMART COMMUNITY	618254	20220814	2022	9	INV P	114.81	091222	88102	ONC SUPPLIES 22-90-
001224 HUNTINGTON NATIONAL	7800	20220814	2022	9	INV P	8.99	092622	89230	ONC SUPPLIES 22-90-
					ACCOUNT TOTAL	123.80			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7800	20220812	2022	9	INV P	680.00	092622	89230	ONC EQUIPMENT
					ACCOUNT TOTAL	680.00			
					ORG 34057800 TOTAL	803.80			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			803.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34077800				PROJECT PLAYSCAPE		
34077800 50200				PROJECT PLAYSCAPE MATERIALS		
001224 HUNTINGTON NATIONAL	7800		20224678	2022 9 INV P	314.95 092622	89230 PLAYSCAPE MATERIALS
				ACCOUNT TOTAL	314.95	
				ORG 34077800 TOTAL	314.95	
FUND 3407 PROJECT PLAYSCAPE					TOTAL:	314.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
001224 HUNTINGTON NATIONAL	7800	20220811	2022	9	INV P	359.96	092622	89230	RARE FISH PONDS 22-
002904 FRIENDSVILLE SAND LP	7160	20220811	2022	9	INV P	66.84	091922	88660	RARE FISH PONDS 22
					ACCOUNT TOTAL	426.80			
					ORG 34087800 TOTAL	426.80			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			426.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34107800									GRANGER WETLANDS
34107800 50580									GRANGER WETLANDS CONT SVS
011333 PLASTEAK INC	7800	20222433	2022 9	INV	P	1,250.00	092622	89254	GW PHASE 1 22-39-01
						ACCOUNT TOTAL			1,250.00
						ORG 34107800 TOTAL			1,250.00
FUND 3410 GRANGER WETLANDS						TOTAL:			1,250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	4TH QTR ISPG	20221726	2022	9	INV P			88517 INT. SUPERVISION PR	26,645.53
							091922		
								ACCOUNT TOTAL	26,645.53
								ORG 50192505 TOTAL	26,645.53
								FUND 5019 CCA-MUNI FY 22-23	TOTAL: 26,645.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
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	20221960	2022	9	INV P	443.78	092122	88754 APPA HOTEL		
000420 PERRY VERONICA	VPAPPA22	20221960	2022	9	INV P	407.94	091922	88495 APPA CONFERENCE		
003044 MASSULLO KATRINA	KMMILES	20222741	2022	9	INV P	18.19	092122	88759 MILEAGE		
004353 SIMMONS ASHLEY	ASMILES	20222741	2022	9	INV P	39.69	091922	88496 MILEAGE		
012753 ANDREWS AMBER	NADCPAA	20221333	2022	9	INV P	390.00	090622	87501 NADCP CONFERENCE		
			ACCOUNT TOTAL			1,299.60				
50201900 50580			AP-TCAP	FY22-23	CONTRACT SVS					
006960 SERENITE RESTAURANT	2022-8	20223082	2022	9	INV P	50,000.00	090622	87500 GENERAL ADMINISTRAT		
012763 COMMUNITY CORRECTION TRAINING22		20223083	2022	9	INV P	7,000.00	091222	87989 TACTICS TRAINING &		
			ACCOUNT TOTAL			57,000.00				
			ORG 50201900 TOTAL			58,299.60				
FUND 5020 AP-TCAP FY22-23						TOTAL:	58,299.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50244000		OCJS JAG DTF							
50244000 50601		OCJS JAG VEHICLE MAINTENANCE							
003107 GATEWAY TIRE & SERVI	7002-193674	20224315	2022	9	INV P	68.10	090622	87633 VEHICLE MAINTENANCE	
003107 GATEWAY TIRE & SERVI	7002-193676	20224315	2022	9	INV P	86.66	090622	87633 VEHICLE MAINTENANCE	
						154.76			
		ACCOUNT TOTAL				154.76			
50244000 50616		OCJS JAG TELEPHONE							
006391 LIGHTSPEED HOSTING	18476	20223878	2022	9	INV P	425.00	092822	89379 TELEPHONE: FIBERLIN	
		ACCOUNT TOTAL				425.00			
50244000 50617		OCJS JAG UTILITIES							
000081 OHIO EDISON COMPANY	110069255245	20223877	2022	9	INV P	368.84	092822	89380 UTILITIES: ELECTRIC	
000081 OHIO EDISON COMPANY	110069255245	20224316	2022	9	INV P	396.10	090622	87634 UTILITIES: ELECTRIC	
						764.94			
000253 COLUMBIA GAS OF OHIO	124318110040001	20224316	2022	9	INV P	75.51	090622	87635 UTILITIES: GAS 7/22	
		ACCOUNT TOTAL				840.45			
50244000 50710		OCJS JAG RENT							
009088 620 CORPORATION	71841	20223869	2022	9	INV P	1,915.00	092822	89378 RENT: OCTOBER 2022	
		ACCOUNT TOTAL				1,915.00			
		ORG 50244000 TOTAL				3,335.21			
FUND 5024 OCJS JAG DTF						TOTAL:		3,335.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304105								FAMILY/CHILD 1ST COUNCIL	
50304105 50610								FAMILY/CHILD 1ST COUN OTHER EX	
001846 THE GAZETTE	CUST#50033088	20224050	2022	9	INV P	30.34	092622	89070	FFC PUBLIC NOTICE-F
002388 TREASURER STATE OF O BILL	314894	20224050	2022	9	INV P	20.50	092622	89057	FAMILY FIRST COUNCIL
					ACCOUNT TOTAL	50.84			
					ORG 50304105 TOTAL	50.84			
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:	50.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50314105							ICAT
50314105 50581							ICAT PURCHASE OF SERVICE
002743 BELLEFAIRE JEWISH CH	POCA00- 08/09/2022	20223769	2022	9	INV P	21,238.10 092622	89055 ICAT CLIENT SERVICE
						ACCOUNT TOTAL	21,238.10
						ORG 50314105 TOTAL	21,238.10
FUND 5031 ICAT						TOTAL:	21,238.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50374105								MSY TECHNICAL ASSISTANCE FUND		
50374105	50581							MSY TECH ASSIST PURCH SERV		
001844	MEDINA COUNTY FAMILY 107	CLIENT SD	20223253	2022	9	INV	P	28,756.00	090622	87531 MSY-TA REIMBURSEMEN
001844	MEDINA COUNTY FAMILY 108	CLIENT JW	20223764	2022	9	INV	P	39,217.50	090622	87532 MSY-TA REIMBURSEMEN
001844	MEDINA COUNTY FAMILY 109	CLIENT ER	20222887	2022	9	INV	P	24,750.00	090622	87530 MSY-TA REIMBURSEMEN
								92,723.50		
								ACCOUNT TOTAL		92,723.50
								ORG 50374105 TOTAL		92,723.50
FUND 5037 MSY TECHNICAL ASSISTANCE FUND								TOTAL:		92,723.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50424105								FFC-EARLY INTERVENTION FY23		
50424105	50581							FFC-EARLY INT PURCHASE OF SERV		
000412	CATHOLIC CHARITIES C 38000053	20224253	2022	9	INV P			21,768.23	090622	87527 JULY 2022 FY23 EARL
000412	CATHOLIC CHARITIES C 38000056	20224253	2022	9	INV P			25,845.82	092622	89060 AUGUST 2022 EARLY I
								47,614.05		
001800	MEDINA COUNTY BOARD 1991	20224258	2022	9	INV P			3,417.76	090622	87535 JULY 2022 FY23 EARL
001800	MEDINA COUNTY BOARD 2080	20224258	2022	9	INV P			3,417.76	092622	89056 AUGUST 2022 EARLY I
								6,835.52		
001861	MEDINA COUNTY HEALTH 196	20224257	2022	9	INV P			9,392.66	090622	87528 JULY 2022 FY23 EARL
								ACCOUNT TOTAL		63,842.23
50424105	50616							FFC-EARLY INT TELEPHONE		
001800	MEDINA COUNTY BOARD 1991	20224255	2022	9	INV P			144.54	090622	87535 JULY 2022 FY23 EI P
001800	MEDINA COUNTY BOARD 2080	20224255	2022	9	INV P			144.54	092622	89056 AUGUST 2022 EARLY I
								289.08		
								ACCOUNT TOTAL		289.08
								ORG 50424105 TOTAL		64,131.31
50424111								FFC-EARLY INTERVENTION FY23		
50424111	50540							FFC-EARLY INT ADVER & PRINTING		
001034	IMAGE BUILDERS MARKE 8197	20224373	2022	9	INV P			1,095.00	091222	87980 EI OUTREACH-ADVTG-M
								ACCOUNT TOTAL		1,095.00
								ORG 50424111 TOTAL		1,095.00
								FUND 5042 FFC-EARLY INTERVENTION FY23		TOTAL: 65,226.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
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	2ND QTR JRIG	20221722	2022	9	INV P		10,921.16	091922	88516	JRIG MUNI FY22-23 (
001915 CITY OF MEDINA	2ND QTR JRIG	20224422	2022	9	INV P		5,227.06	091922	88516	JRIG- MUNI FY22-FY2
							16,148.22			
			ACCOUNT TOTAL				16,148.22			
			ORG 50562505 TOTAL				16,148.22			
FUND 5056	JRIG-MUNI	FY22-23					TOTAL:		16,148.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
010625 AVERHEALTH	S-INV014349	20223761	2022	9	INV P			1,720.00 091222	88017 EM K SVCS July
								ACCOUNT TOTAL	1,720.00
								ORG 50672102 TOTAL	1,720.00
50672104								FELONY DEL CARE-LAW ENFORCEMEN	
50672104 50580								FEL DEL CARE LAW ENF CONT SVS	
001928 MEDINA COUNTY SHERIF	FY23 MCPAL&Diversion	20224339	2022	9	INV P			35,400.00 092622	89158 FY23 MCPAL & Juv Tr
								ACCOUNT TOTAL	35,400.00
								ORG 50672104 TOTAL	35,400.00
50672106								FELONY DEL CARE-MST/TARGETED	
50672106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S	230012	20224318	2022	9	INV P			3,125.00 091222	88018 MST-Targeted K Svc
								ACCOUNT TOTAL	3,125.00
								ORG 50672106 TOTAL	3,125.00
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 8/22	20224006	2022	9	INV P			106.25 091922	88550 DC Mileage
009373 HNIZDIL JOSEPH	Mileage JH 8/2022	20224006	2022	9	INV P			85.63 091922	88549 DC Mileage
								ACCOUNT TOTAL	191.88
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN DC Svcs	8/2022	20223759	2022	9	INV P			8,730.50 091922	88551 DC K SVCS
								ACCOUNT TOTAL	8,730.50
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020228	20224093	2022	9	INV P			1,336.50 092622	89157 Drug Testing
002637 REDWOOD BIOTECH	778021	20224093	2022	9	INV P			1,944.00 091222	88019 DC Other
								ACCOUNT TOTAL	3,280.50
								ORG 50672120 TOTAL	12,202.88
50672126								FELONY DEL CARE-TI - 180	
50672126 50580								FEL DEL CARE T1-180 CONT SVS	
001030 ALTERNATIVE PATHS IN Ti-180-AUG	2022	20224593	2022	9	INV P			1,150.00 092622	89159 Ti-180
								ACCOUNT TOTAL	1,150.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 50672126	TOTAL			1,150.00
	FUND 5067	FELONY DEL. CARE			TOTAL:			53,597.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	9	INV P			2,465.50 092122	88755 CASE MANAGER
005203 THE LCADA WAY	LCADA522	20222129	2022	9	INV P			135.00 092122	88755 MAT SERVICES
005203 THE LCADA WAY	LCADA522	20222129	2022	9	INV P			1,836.00 092122	88755 HOUSING
								4,436.50	
								ACCOUNT TOTAL	4,436.50
								ORG 50781900 TOTAL	4,436.50
FUND 5078 AP DRUG CT DISCRETIONARY GRANT								TOTAL:	4,436.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
51021650				DOMESTIC RELATIONS SECURITY GR		
51021650 50780				DOMESTIC REL SECURITY EQUIP		
001924 MEDINA COUNTY PROSEC	32767		20224314	2022 9 INV P	2,656.64 090622	87631 REIMBURSEMENT FOR M
				ACCOUNT TOTAL	2,656.64	
				ORG 51021650 TOTAL	2,656.64	
FUND 5102 DOMESTIC RELATIONS SECURITY GR					TOTAL:	2,656.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60102900									SO MOTORCYCLE SAFETY GRANT
60102900 50100									SO MOTORCYCLE SAFETY SUPPLIES
011713 JASKO RAYMOND	08/14/2022	20224369	2022 9	INV	P	31.72	091222		87985 MOTORCYCLE OHIO - S
									ACCOUNT TOTAL
						31.72			
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC
007137 GREAT LAKES PORTABLE I9855		20224009	2022 9	INV	P	131.19	092622		88992 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	08/15/2022	20224368	2022 9	INV	P	1,668.00	091222		87985 MOTORCYCLE OHIO - C
011713 JASKO RAYMOND	09/04/22	20224368	2022 9	INV	P	600.00	092622		88995 MOTORCYCLE OHIO - C
						2,268.00			
011777 MAR-JUL ENTERPRISES	08/30/22	20224009	2022 9	INV	P	294.31	092622		88994 MOTORCYCLE OHIO - C
011777 MAR-JUL ENTERPRISES	08/30/22	20224368	2022 9	INV	P	623.69	092622		88994 MOTORCYCLE OHIO - C
						918.00			
011781 DIBIASIO RONALD	08/31/22	20224009	2022 9	INV	P	459.00	092622		88993 MOTORCYCLE OHIO - C
									ACCOUNT TOTAL
						3,776.19			
									ORG 60102900 TOTAL
						3,807.91			
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			3,807.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	007258	20223358	2022 9	INV	P	2,475.00	090622	87566	MCSO VIDEO SHOOT &
012652 COMPANY 119	007613	20223358	2022 9	INV	P	5,805.00	092622	89039	MCSO WEBSITE DESIGN
						8,280.00			
						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: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60320103								CHIP - CDBG - HOME REPAIR
60320103 50590								CHIP-CDBG HOME REPAIR CONT PRJ
009199 MOUNT CORRICK CONST	08/29/22	20224390	2022	9	INV P	3,250.00	091222	88003 CHIP BC21 CDBG HOME
						ACCOUNT TOTAL		3,250.00
						ORG 60320103 TOTAL		3,250.00
FUND 6032 CHIP - CDBG FY21						TOTAL:		3,250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60370100		CDBG FY20						
60370100 50610		CDBG FY20 OTHER EXPENSES						
010203 MEDINA SIGNS INC	33693	20224355 2022 9 INV P				82.65 091222		88004 CDBG POSTERS - EMPL
		ACCOUNT TOTAL				82.65		
		ORG 60370100 TOTAL				82.65		
60370101		WADS CITY SDWLK IMP						
60370101 50590		WADS CITY SDWLK IMP-CONTR PRO						
012780 MATT WINTERS EXCAVAT APPL 1		20224396 2022 9 INV P				61,157.60 091222		88005 WADSWORTH S LYMAN S
		ACCOUNT TOTAL				61,157.60		
		ORG 60370101 TOTAL				61,157.60		
FUND 6037 CDBG FY20						TOTAL:		61,240.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	AUGUST GAB	20220166	2022 9	INV	P	418.00	091922		88591 GAB, HAPPY HOUR MMH
									ACCOUNT TOTAL
						418.00			
									ORG 60459280 TOTAL
						418.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			418.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280								OPER-DONATIONS			
60469280 50610								OPER DONATIONS OTHER EXP			
007816 AMAZON CAPITAL SERVI	1NKF-9M3M-KY71-00A	20223696	2022	9	INV P			124.72 091922	88598	CENTER ACTIVITIES	
010408 PNC BANK NATIONAL AS	1089-00A	20223696	2022	9	INV P			143.46 090922	7923	GFS- PATTYS,MUSHROO	
010408 PNC BANK NATIONAL AS	1089-00A	20223696	2022	9	INV P			28.95 090922	7923	WALGREENS- CENTER R	
								172.41			
011615 CAPITAL ONE	603173- OOA	20223696	2022	9	INV P			98.29 091222	87993	CENTER ACTIVITIES-	
011793 JT'S BARBECUE LTD	225179-00A	20213693	2022	9	INV P			90.00 091922	88733	LUAU ON THE LAWN -	
011793 JT'S BARBECUE LTD	VOLUNTEER LUNCH	20223696	2022	9	INV P			175.00 092622	89048	VOLUNTEER LUNCH 9/3	
								265.00			
012113 GITLIN MARTIN	9/9/22 OOA SPEAKER	20223696	2022	9	INV P			90.00 090722	87841	HISTORY OF CLEVELAN	
012179 BROWNELL JANE	ART CLASS	20223696	2022	9	INV P			42.60 091922	88594	CENTER ACTIVITIES A	
								ACCOUNT TOTAL		793.02	
								ORG 60469280 TOTAL		793.02	
60469282								OPER-DONATIONS MED LUNCH			
60469282 50610								OPER MEDINA SITE OTH EXP			
000448 HILLCREST FOOD SERVI	2452382-00A	20222525	2022	9	INV P			341.73 091922	88592	M/W/F LUNCH SUPPLIE	
000448 HILLCREST FOOD SERVI	2452382-00A	20224020	2022	9	INV P			253.18 091922	88592	M/W/F LUNCH SUPPLIE	
								594.91			
011615 CAPITAL ONE	603173- OOA	20222525	2022	9	INV P			120.22 091222	87993	M/W/F LUNCH SUPPLIE	
012265 INSTANTWHIP-AKRON IN	100340331-00A	20224020	2022	9	INV P			447.66 091922	88593	M/W/F LUNCH SUPPLIE	
								ACCOUNT TOTAL		1,162.79	
								ORG 60469282 TOTAL		1,162.79	
FUND 6046 OPERATIONS-DONATIONS								TOTAL :		1,955.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280 50610									NUTRIT SITE OTH EXP
001578 VERIZON WIRELESS	542002012-00001-00A	20220101	2022	9	INV P	23.63	092622	89047	00A-08/23/22
					ACCOUNT TOTAL	23.63			
					ORG 60479280 TOTAL	23.63			
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			23.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60529284		TITLE III-C - HDM							
60529284	50560	TITLE III C HDM TRAVEL							
	000439	REICH JOSEPH	HDM REIMBURSE	20220252	2022	9 INV P	291.88	091222	87991 HDM TRAVEL AUGUST 4
	001692	PARKER SEAN	TRAVEL REIMBURSE	20220252	2022	9 INV P	121.88	091922	88599 HDM TRAVEL AUGUST 1
	001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	660.00	091922	88584 HDM TRAVEL AUGUST 1
	003310	BEEMAN DON	MILEAGE REIMBURSE	20220252	2022	9 INV P	157.50	091222	87990 HDM TRAVEL AUGUST 2
	003982	TOTH LAURA	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	15.63	091922	88589 HDM TRAVEL AUGUST 2
	007271	CLARK BONNIE	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	356.88	091922	88586 HDM TRAVEL AUGUST 5
	007681	VELLUCCI MARYKAY	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	41.25	091922	88590 HDM TRAVEL AUGUST 6
	008600	TAKACH BRUCE	HDM MILEAGE	20220252	2022	9 INV P	680.63	091222	87998 HDM TRAVEL REIMBURS
	009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	225.00	092622	89051 HDM TRAVEL AUGUST 3
	010492	TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	240.00	091922	88583 HDM TRAVEL AUGUST 3
	012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20220252	2022	9 INV P	733.75	091922	88585 HDM TRAVEL AUGUST 1
			ACCOUNT TOTAL				3,524.40		
			ORG 60529284 TOTAL				3,524.40		
60529289		TITLE III-C - WADS							
60529289	50560	TITLE III C WADS VOUCH TRAVEL							
	001692	PARKER SEAN	TRAVEL REIMBURSE	20223430	2022	9 INV P	25.63	091922	88599 WADSWORTH TRAVEL
			ACCOUNT TOTAL				25.63		
60529289	50610	TITLE III C WADS VOUCH OTH EXP							
	002337	MEDINA CREATIVE ACCE	AUGUST VOUCHERS	20223574	2022	9 INV P	411.02	092622	89052 WADS VOUCHER AUGUST
	002337	MEDINA CREATIVE ACCE	AUGUST VOUCHERS	20224608	2022	9 INV P	1,828.98	092622	89052 WADSWORTH VOUCHERS
							2,240.00		
			ACCOUNT TOTAL				2,240.00		
			ORG 60529289 TOTAL				2,265.63		
FUND 6052 TITLE III-C							TOTAL:	5,790.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60909280											
60909280	50581										
001932	MEDINA COUNTY TRANSI OOA- 22-08	20220164	2022	9	INV P			1,665.27	091922	88596	TRANSIT LOCAL
001932	MEDINA COUNTY TRANSI OOA- 22-08	20223576	2022	9	INV P			8,570.48	091922	88596	TRANSIT
								10,235.75			
								ACCOUNT TOTAL			10,235.75
								ORG 60909280 TOTAL			10,235.75
								FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL: 10,235.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	3459314-OOA	20220196	2022 9	INV	P	220.89	091922	88597 XEROX- LEASE 9/22-1	
						ACCOUNT TOTAL		220.89	
60939280 50560								OOA ACTIVITIES TRAVEL	
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20220113	2022 9	INV	P	158.75	091922	88589 TRAVEL REIMBURSE 25	
005937 WESTERN RESERVE AREA	8376- CONFERENCE OOA	20224287	2022 9	INV	P	130.00	090622	87526 CONFERENCE. BALDWIN	
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE-OOA	20220113	2022 9	INV	P	197.50	091922	88590 TRAVEL REIMBURSE 31	
						ACCOUNT TOTAL		486.25	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
000871 KRONOS SAASHR INC	11934341	20223573	2022 9	INV	P	261.47	090622	87539 JUNE 2022 WORKFORCE	
002114 GREENKEEPERS LAWN &	22285-OOA	20223573	2022 9	INV	P	345.74	091922	88595 PRUNING AND BED MAI	
002125 MOTION PICTURE LICEN	504408192-OOA	20223573	2022 9	INV	P	204.23	091222	87992 504408192 - 22/23	
002282 WITTMAN LISA	JULY YOGA-OOA	20223573	2022 9	INV	P	273.00	091222	87997 OPTUM- JULY YOGA 91	
005292 WADSWORTH OLDER ADUL	OOA-VENDOR REG	20223573	2022 9	INV	P	30.00	091222	87994 10-28-22 WADS EXPO	
006391 LIGHTSPEED HOSTING	18472- OOA SEPT	20223573	2022 9	INV	P	225.00	091222	87995 INTERNET ACCESS. OO	
010408 PNC BANK NATIONAL AS	1089-OOA	20223573	2022 9	INV	P	79.99	090922	7923 ADOBE- CREATIVE CLO	
010408 PNC BANK NATIONAL AS	1089-OOA	20223573	2022 9	INV	P	33.00	090922	7923 MICROSOFT OFFICE S	
010408 PNC BANK NATIONAL AS	1089-OOA	20223573	2022 9	INV	P	15.34	090922	7923 FACEBOOK AD- OOA	
						128.33			
011758 OTT JANI	AUGUST BALLO	20223573	2022 9	INV	P	280.00	092622	89050 AUGUST BALLO FLEX	
						ACCOUNT TOTAL		1,747.77	
60939280 50617								OOA ACTIVITIES UTILITIES	
000754 FRONTIER COMMUNICATI	330-723-9514-OOA	20220185	2022 9	INV	P	96.01	091222	87996 330-723-9514-112288	
						ACCOUNT TOTAL		96.01	
						ORG 60939280 TOTAL		2,550.92	
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001-OOA	20223478	2022 9	INV	P	40.79	092622	89047 OOA-08/23/22	
007816 AMAZON CAPITAL SERVI	11C6-CPM9-JQTL-OOA	20223478	2022 9	INV	P	48.68	091922	88598 BRUNSWICK EXPENSES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009940 JARVIS DARLENE	TROPHY'S	20223478	2022 9	INV	P	31.79	092622	89049	TACO PARTY 10/4/202		
010408 PNC BANK NATIONAL AS	1089-00A	20223478	2022 9	INV	P	45.98	090922	7923	GFS, STRAWBERRIES,		
011615 CAPITAL ONE	603173- 00A	20223478	2022 9	INV	P	31.84	091222	87993	BRUNSWICK EXPENSES-		
ACCOUNT TOTAL						199.08					
ORG 60939281 TOTAL						199.08					
FUND 6093 OOA ACTIVITIES						TOTAL:	2,750.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50230								ADULT PROTECTIVE SVS CONTR REP			
001578 VERIZON WIRELESS	442259082-00001	20220193	2022	9	INV P			13.56	090622	87525	OOA-08/10/2022
001578 VERIZON WIRELESS	542002012-00001-OOA	20220193	2022	9	INV P			172.09	092622	89047	OOA-08/23/22
								185.65			
								ACCOUNT TOTAL			185.65
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
002526 NAGY MICHELLE	TRAVEL REIMBURSE-OOA	20223487	2022	9	INV P			313.31	091922	88588	APS TRAVEL AUGUST 5
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20223487	2022	9	INV P			243.76	091922	88587	APS TRAVEL AUGUST 3
								ACCOUNT TOTAL			557.07
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP			
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			629.93	090922	7923	RED ROOF INN 7/15-
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			236.85	090922	7923	SUPER 8 7/12-7/15 A
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			149.99	090922	7923	DISCOUNT DRUGMART-
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			1,144.86	090922	7923	RED ROOF INN 7/22-8
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			879.86	090922	7923	MOTEL 6= 7/27-8/10
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			629.93	090922	7923	RED ROOF INN 8/5-8/
010408 PNC BANK NATIONAL AS 1089-OOA		20220186	2022	9	INV P			96.60	090922	7923	MOTEL 6- 8/10-8/19-
010408 PNC BANK NATIONAL AS 1089-OOA		20223688	2022	9	INV P			311.23	090922	7923	MOTEL 6; 8/10-8/19
010408 PNC BANK NATIONAL AS 1089-OOA		20223688	2022	9	INV P			463.93	090922	7923	MOTEL 6; 8/12-8/19
								4,543.18			
								ACCOUNT TOTAL			4,543.18
								ORG 60949280 TOTAL			5,285.90
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		5,285.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61279200								TRANSIT OPERATING	
61279200 50100								TRANSIT OPERATING SUPPLIES	
000537 STAPLES BUSINESS ADV	8067373272	20220581	2022	9	INV P	39.47	091922	88454 SUPPLIES	
002815 QUILL CORPORATION	27027024	20220581	2022	9	INV P	119.99	090622	87497 SUPPLIES	
007816 AMAZON CAPITAL SERVI	1JQ7-C7W6-36J9	20220581	2022	9	INV P	29.58	091922	88455 SUPPLIES	
						ACCOUNT TOTAL		189.04	
61279200 50455								TRANSIT OPERATING TESTING FEES	
009188 SUMMA HEALTH CORP	182271	20223656	2022	9	INV P	467.00	092622	89001 TESTING FEES	
						ACCOUNT TOTAL		467.00	
61279200 50540								TRANSIT OPERATING AD & PRINT	
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20224282	2022	9	INV P	295.21	090922	7923 4 ALL PROMOS - FAIR	
						ACCOUNT TOTAL		295.21	
61279200 50560								TRANSIT OPERATING TRAVEL	
008583 RINE SHANNON	NOACA MTG. 8/19/22	20220601	2022	9	INV P	65.88	090622	87494 TRAVEL	
008874 JEFFRIES THOM	AUGUST MILEAGE	20220601	2022	9	INV P	63.75	091222	87958 TRAVEL	
009451 HOOSER AMANDA	AUGUST MILEAGE	20220601	2022	9	INV P	42.50	091222	87959 TRAVEL	
009451 HOOSER AMANDA	MILEAGE 8/29-9/1	20220601	2022	9	INV P	21.87	091922	88453 TRAVEL	
						64.37			
						ACCOUNT TOTAL		194.00	
61279200 50580								TRANSIT OPERATING CONTRACT SER	
000871 KRONOS SAASHR INC	11934341	20223472	2022	9	INV P	313.06	090622	87539 JUNE 2022 WORKFORCE	
002114 GREENKEEPERS LAWN &	22219	20220454	2022	9	INV P	375.00	091922	88530 TRANSIT LAWN SERVIC	
002732 FUTRONICS INC	106022936-2	20220603	2022	9	INV P	469.76	091922	88456 CONTRACT SERVICES	
002732 FUTRONICS INC	80012724	20220603	2022	9	INV P	472.00	091922	88447 CONTRACT SERVICES	
						941.76			
						ACCOUNT TOTAL		1,629.82	
61279200 50590								TRANSIT OPERATING CONTR PROJEC	
002710 TRAPEZE SOFTWARE GRO	TMAU220515	20221456	2022	9	INV P	7,207.00	091922	88448 CONTRACT PROJECTS	
003589 RUSH TRUCK CENTERS O	VEHICLE INSP. 9/22	20221456	2022	9	INV P	2,899.00	091922	88457 CONTRACT PROJECTS	
008300 OHM ADVISORS	53422	20221456	2022	9	INV P	2,864.50	092622	89004 CONTRACT PROJECTS	
008300 OHM ADVISORS	53422	20224536	2022	9	INV P	6,589.00	092622	89004 CONTRACT PROJECTS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008300 OHM ADVISORS	54387	20224536	2022	9	INV P	7,964.25	092622	89005 CONTRACT PROJECTS
							17,417.75		
						ACCOUNT TOTAL	27,523.75		
61279200 50601	000352 CHAMPS AUTOBODY & PA 7432		20220836	2022	9	INV P	208.00	091222	87957 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	208.00		
61279200 50610	002018 ORLO AUTO PARTS INC 095532		20223655	2022	9	INV P	117.70	091922	88446 OTHER EXPENSES
	007816 AMAZON CAPITAL SERVI 1CNP-J3PW-7HLQ		20223655	2022	9	INV P	191.88	091922	88451 OTHER EXPENSES
						ACCOUNT TOTAL	309.58		
61279200 50617	000754 FRONTIER COMMUNICATI 7520-011812-5		20223047	2022	9	INV P	55.24	091922	88444 UTILITIES
	000754 FRONTIER COMMUNICATI 9169-011112-5		20223047	2022	9	INV P	40.50	091922	88445 UTILITIES
	000754 FRONTIER COMMUNICATI 9670-010612-5		20223047	2022	9	INV P	503.60	091922	88443 UTILITIES
							599.34		
	001475 AT&T MOBILITY LLC	X08252022	20223047	2022	9	INV P	608.87	091222	87960 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20223047	2022	9	INV P	103.96	090622	87495 TRANSIT - 442259082
	001578 VERIZON WIRELESS	542002012-00001	20223047	2022	9	INV P	122.37	092622	89003 TRANSIT - 542002012
							226.33		
	001792 MEDINA COUNTY ANIMAL	JUL/AUG 2022	20223047	2022	9	INV P	152.82	091922	88450 UTILITIES
	001931 MEDINA COUNTY SANITA	573700	20223047	2022	9	INV P	528.07	091922	88452 UTILITIES
						ACCOUNT TOTAL	2,115.43		
61279200 50620	000858 UNIFIRST CORPORATION 066 0023784		20223654	2022	9	INV P	114.96	091922	88449 UNIFORMS
	000858 UNIFIRST CORPORATION 066-0021412		20223654	2022	9	INV P	96.87	090622	87496 UNIFORMS
	000858 UNIFIRST CORPORATION 066-0022619		20223654	2022	9	INV P	99.87	091222	87956 UNIFORMS
	000858 UNIFIRST CORPORATION 066-0024973		20223654	2022	9	INV P	99.87	092622	89002 UNIFORMS
							411.57		
						ACCOUNT TOTAL	411.57		
						ORG 61279200 TOTAL	33,343.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 6127 TRANSIT OPERATING				TOTAL:		33,343.40				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50100								TITLE IV-D PROSEC SUPPLIES	
004008 W.B. MASON CO INC	232570038	20220405	2022	9	INV P	353.99	092622	89085 SUPPLIES-IV-D Div	
						ACCOUNT TOTAL		353.99	
61410700 50560								TITLE IV-D PROSEC TRAVEL	
002448 OHIO PROSECUTING ATT	81822	20224286	2022	9	INV P	200.00	090622	87524 RES NO 22-0692 OHIO	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20223310	2022	9	INV P	621.59	090922	7923 AMERICAN AIRLINES (
						ACCOUNT TOTAL		821.59	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
001578 VERIZON WIRELESS	542002012-00001	20220403	2022	9	INV P	114.33	092622	89080 Pros. of. 8/23/22	
001891 MEDINA COUNTY RECORD	08302022	20220403	2022	9	INV P	34.00	091222	88071 Recording fees for	
001891 MEDINA COUNTY RECORD	82322	20220403	2022	9	INV P	38.00	090622	87522 Recorder's fees, Li	
						72.00			
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-09	20220404	2022	9	INV P	1,045.00	091922	88503 Matrix Monthly Subs	
009057 COMDOC	IN5216663	20220403	2022	9	INV P	133.42	091922	88502 Contract base rate	
						ACCOUNT TOTAL		1,364.75	
61410700 50616								TITLE IV-D PROSEC TELEPHONE	
000754 FRONTIER COMMUNICATI	91922	20220402	2022	9	INV P	27.62	091922	88500 TELEPHONE-IV-D	
						ACCOUNT TOTAL		27.62	
						ORG 61410700 TOTAL		2,567.95	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		2,567.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61422900									TITLE IV-D SHERIFF FY22
61422900 50570									TITLE IV-D SHERIFF TRANSP PRIS
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223958	2022	9	INV P	621.59	090922		7923 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223958	2022	9	INV P	408.60	090922		7923 AMERICAN AIRLINES (
						1,030.19			
									ACCOUNT TOTAL 1,030.19
61422900 50580									TITLE IV-D SHERIFF CONTR SVS
001491 STATEWIDE EMERGENCY 6264		20223972	2022	9	INV P	608.00	092622		88814 INSTALLATION OF POW
									ACCOUNT TOTAL 608.00
									ORG 61422900 TOTAL 1,638.19
FUND 6142 TITLE IV-D SHERIFF FY22									TOTAL: 1,638.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61540701				VICTIM ASSISTANCE FY22		
61540701 50100				VICTIM ASSIST SUPPLIES		
000537	STAPLES BUSINESS ADV	83022	20224341	2022 9 INV P	203.59 091222	88072 supplies
				ACCOUNT TOTAL	203.59	
61540701 50560				VICTIM ASSIST TRAVEL		
009049	SUMMIT COUNTY PROSEC	8182022	20224047	2022 9 INV P	171.96 091222	88076 RESNO 22-0637 RESPO
				ACCOUNT TOTAL	171.96	
				ORG 61540701 TOTAL	375.55	
FUND 6154 VICTIM ASSISTANCE FY22				TOTAL:	375.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69142900									SO OPIOID RESPONSE FY23
69142900	50580								SO OPIOID RESPONSE CONTR SVS
	001030	ALTERNATIVE PATHS IN 9/1/2022		20223992	2022	9 INV P			4,843.54 091922 88369 MCORT PROJECT (AUGU
									ACCOUNT TOTAL 4,843.54
									ORG 69142900 TOTAL 4,843.54
FUND 6914 SO OPIOID RESPONSE FY23							TOTAL:		4,843.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70172600									OHIO ELECTION COMMISSION
70172600	59999								OHIO ELECTION COMMISSION SNDRY
003554	OHIO ELECTIONS COMM. 030722	0	2022 9	INV	P	435.00	090222		87411 FILING FEES - MAR 2
003554	OHIO ELECTIONS COMM. 031921	0	2022 9	INV	P	500.00	090222		87407 FILING FEES - MAR 2
003554	OHIO ELECTIONS COMM. 050721	0	2022 9	INV	P	30.00	090222		87408 FILING FEES - MAY 2
003554	OHIO ELECTIONS COMM. 080921	0	2022 9	INV	P	2,815.00	090222		87409 FILING FEES - AUG 2
003554	OHIO ELECTIONS COMM. 122121	0	2022 9	INV	P	180.00	090222		87410 FILING FEES - DEC 2
003554	OHIO ELECTIONS COMM. 123020	0	2022 9	INV	P	20.00	090222		87406 FILING FEES - DEC 2
						3,980.00			
						ACCOUNT TOTAL		3,980.00	
						ORG 70172600 TOTAL		3,980.00	
FUND 7017 OHIO ELECTION COMMISSION						TOTAL:		3,980.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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	091422		0	2022 9 INV P	340.00 091422	88277 INDIGENT APPLICATIO
				ACCOUNT TOTAL	340.00	
				ORG 70260300 TOTAL	340.00	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	340.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70300500										
		PREPAYMENT	AGENCY	FUND						
70300500	59999			PREPAYMENT	AGENCY	SUNDRY				
009990	DELORES WILLIAMS	7030	0	2022	9	INV P		268.53	091422	88274 003-18B-25-015 ESCR
009990	JOY L O'BRYAN (EXECU	7030	0	2022	9	INV P		296.89	091422	88275 003-18D-15-193 ESCR
009990	KATHLEEN STEVANUS	7030	0	2022	9	INV P		194.67	091422	88276 020-10C-04-004 ESCR
009990	ROBERT TUCKER	7030	0	2022	9	INV P		1,294.76	092622	89272 003-18B-21-107 ESCR
								2,054.85		
				ACCOUNT TOTAL				2,054.85		
				ORG 70300500 TOTAL				2,054.85		
				FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:		2,054.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70520100								FES GUARANTY DEPOSIT	
70520100 50712								FES GUARANTY DEPOSIT REFUNDS	
012789 ENERGY HARBOR LLC	AGREEMENT AMENDMENT	20224313	2022	9	INV P			407,455.00 091422	88206 FOR COLLATERAL RETU
								ACCOUNT TOTAL	407,455.00
								ORG 70520100 TOTAL	407,455.00
FUND 7052 FES GUARANTY DEPOSIT								TOTAL:	407,455.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
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	21CIV0784A	20222778	2022	9	INV	P	110.00	090622	87414	21CIV0784A
001810	MEDINA COUNTY CLERK	21CIV0784A	20222778	2022	9	INV	P	330.57	090622	87414	21CIV0784A TREAS
001810	MEDINA COUNTY CLERK	21CIV0784B	20222778	2022	9	INV	P	110.00	090622	87414	21CIV0784B TREAS
001810	MEDINA COUNTY CLERK	21CIV0784B	20222778	2022	9	INV	P	326.01	090622	87414	21CIV0784B TRES
001810	MEDINA COUNTY CLERK	22CIV0052	20222778	2022	9	INV	P	110.00	092622	89000	22CIV0052 TREAS
001810	MEDINA COUNTY CLERK	22CIV0052 PUBL	20222778	2022	9	INV	P	328.29	092622	89000	22CIV0052 TREAS PUBL
								1,314.87			
001846	THE GAZETTE	ACCT 50030787	20222778	2022	9	INV	P	648.00	090622	87412	DUE DATE ADVERTISIN
								ACCOUNT TOTAL			1,962.87
								ORG 70720500 TOTAL			1,962.87
								FUND 7072 DTAC - TREASURER			TOTAL: 1,962.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70730700								DTAC - PROSECUTOR		
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI		
000563 DISTILLATA CO	022,128,024	20220032	2022	9	INV P	30.40	091922	88501 Water delivery		
001626 RELX INC	1668100-20220831	20220032	2022	9	INV P	360.57	092622	89083 Online services-8/1		
002533 TOSHIBA BUSINESS SOL	5645558	20220032	2022	9	INV P	84.05	092622	89084 Printing-Civi Div-8		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-09	20220033	2022	9	INV P	1,400.00	091922	88503 Matrix Monthly Subs		
						ACCOUNT TOTAL		1,875.02		
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES		
001810 MEDINA COUNTY CLERK	21CIV0784-A,B	20222398	2022	9	INV P	656.58	090622	87523 Medina County Publi		
001810 MEDINA COUNTY CLERK	22CIV0052	20222398	2022	9	INV P	438.29	092622	89079 Medina County Publi		
						1,094.87				
002693 STEWART TITLE COMPAN	014,040	20222398	2022	9	INV P	100.00	092622	89078 Final Judicial Repo		
002693 STEWART TITLE COMPAN	083022	20222398	2022	9	INV P	400.00	091222	88075 Judicial reports-Ci		
						500.00				
006968 OHIO REAL TITLE AGEN	91422	20222398	2022	9	INV P	1,625.00	092622	89088 Title searches, Pre		
						ACCOUNT TOTAL		3,219.87		
						ORG 70730700 TOTAL		5,094.89		
FUND 7073 DTAC - PROSECUTOR						TOTAL:		5,094.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70919999									
70919999	59999								
000545	STRS OHIO	0	2022	9	INV P	7,288.64	091422		7925 XX9252 PR DED 9/9/2
000545	STRS OHIO	0	2022	9	INV P	7,275.32	092822		7985 XX9252 PR DED 9/23/
						14,563.96			
						ACCOUNT TOTAL			14,563.96
						ORG 70919999 TOTAL			14,563.96
FUND 7091 STRS AGENCY FUND						TOTAL:			14,563.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
71000100		WORKERS COMP AGENCY FUND							
71000100 50100		WORKERS COMP SUPPLIES							
000537 STAPLES BUSINESS ADV	8067373075	20222154	2022	9	INV P	105.11	091922	88522	BLACK CHAIR FOR HUM
		ACCOUNT TOTAL				105.11			
71000100 50560		WORKERS COMP TRAVEL							
000480 STATE EMPLOYMENT REL	2342	20224617	2022	9	INV P	300.00	092622	89069	REGISTRATION-STATE
012806 LEE NICOLE	TRAVEL EX. 8/24	20224617	2022	9	INV P	138.75	092622	89068	MILEAGE-STATE PERSO
		ACCOUNT TOTAL				438.75			
71000100 50580		WORKERS COMP CONTR SERV							
007216 CLEMANS NELSON & ASS	20042, 20484	20223029	2022	9	INV P	350.00	091922	88519	APRIL & MAY 2022 RE
010408 PNC BANK NATIONAL AS #0958,	COMMISSIONERS	20223029	2022	9	INV P	710.41	090922	7923	INDEED-HR JOB ADVER
		ACCOUNT TOTAL				1,060.41			
71000100 50780		WORKERS COMP EQUIPMENT							
000537 STAPLES BUSINESS ADV	8067373075	20222150	2022	9	INV P	166.25	091922	88522	BLACK CHAIR FOR HUM
		ACCOUNT TOTAL				166.25			
		ORG 71000100 TOTAL				1,770.52			
71007101		WORKERS COMP FUND-LOSS CONTROL							
71007101 50616		WRKS COMP LOSS CONT TELEPHONE							
001578 VERIZON WIRELESS	442259082-00001	20221009	2022	9	INV P	4.52	090622	87536	COMMISSIONERS 8/10/
001578 VERIZON WIRELESS	542002012-00001	20221009	2022	9	INV P	44.66	091922	88524	COMMISSIONERS-PHONE
						49.18			
		ACCOUNT TOTAL				49.18			
		ORG 71007101 TOTAL				49.18			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			1,819.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100									LOCAL FISCAL RECOVERY FUND
71210100	50610								LCL FISCAL RECOVERY OTHER EXP
012797	DONAMARC WATER SYSTE 26176444	20224589	2022	9	INV P			59,871.87	092122 88770 PAY APP#1-GRANGER L
012797	DONAMARC WATER SYSTE 26206537	20224589	2022	9	INV P			49,593.80	092122 88770 PAY APP#2-GRANGER L
								109,465.67	
								ACCOUNT TOTAL	109,465.67
								ORG 71210100 TOTAL	109,465.67
								FUND 7121 LOCAL FISCAL RECOVERY FUND	TOTAL: 109,465.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9												
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 529029	20223451	2022	9	INV P			4,354.47	092622	89064	10/1/22	GASOLINE FO
000289	PORTS PETROLEUM COMP 529029	20223452	2022	9	INV P			13,387.48	092622	89064	10/1/22	GASOLINE FO
								17,741.95				
000959	CENTERRA CO-OP	00003679	20223451	2022	9	INV P		21,687.75	090622	87529	8/16/22	GASOLINE FO
								ACCOUNT TOTAL				39,429.70
								ORG 79009490 TOTAL				39,429.70
FUND 7900 GASOLINE ROTARY FUND								TOTAL:				39,429.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING	
79032900	50580								SO DEPUTY TESTING CONTRACT SVS	
001277	INTEGRITY VERIFICATI 29263DTHD	20223714	2022	9	INV P	760.00	091222		87965 PRE-EMPLOYMENT POLY	
001277	INTEGRITY VERIFICATI 29393DTHD	20224428	2022	9	INV P	190.00	092622		89041 PRE-EMPLOYMENT POLY	
						950.00				
011657	CLEVELAND PSYCHOLOGI 1227	20223714	2022	9	INV P	1,300.00	090622		87567 PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1229	20223714	2022	9	INV P	650.00	090622		87567 PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1232	20223714	2022	9	INV P	650.00	091222		87964 PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1245	20224428	2022	9	INV P	650.00	092622		88818 PRE-EMPLOYMENT PSYC	
						3,250.00				
					ACCOUNT TOTAL	4,200.00				
					ORG 79032900 TOTAL	4,200.00				
					FUND 7903 SO DEPUTY TESTING	TOTAL :	4,200.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE				
000537 STAPLES BUSINESS ADV	8067373213	20220112	2022	9	INV P	99.39	092622	88806 OFFICE SUPPLIES (WE	
002388 TREASURER STATE OF O	0350874-IN	20223220	2022	9	INV P	4,467.00	092622	89042 MCSO WEBCHECKS (AUG	
			ACCOUNT TOTAL			4,566.39			
			ORG 79122900 TOTAL			4,566.39			
FUND 7912 WEBCHECK PROGRAM						TOTAL:		4,566.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900								CONCEALED CARRY PERMIT	
79142900 50610								CONCEALED CARRY PERMIT OTHER E	
000537 STAPLES BUSINESS ADV	8067373213	20221042	2022	9	INV P	46.32	092622	88806 OFFICE SUPPLIES (CC	
002162 B & H PHOTO	205397153	20223219	2022	9	INV P	81.57	091922	88370 BROTHER DRUM UNIT (
002388 TREASURER STATE OF O	0350874-IN	20223219	2022	9	INV P	1,968.00	092622	89042 MCSO CCWS (AUGUST,	
						ACCOUNT TOTAL		2,095.89	
						ORG 79142900 TOTAL		2,095.89	
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		2,095.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
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	20224067	2022 9	INV	P		425.25 090722	87845	SHERIFF 911 TO 09/1	
000754 FRONTIER COMMUNICATI	330-723-0436	20224067	2022 9	INV	P		145.27 090722	87845	SHERIFF E911 TO 09/	
							570.52			
003851 MEDINA COUNTY PORT A	MCCEM-039	20224067	2022 9	INV	P		900.00 092822	89371	MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-012	20224067	2022 9	INV	P		900.00 092822	89371	MEDINA, BRUNS, WADS	
							1,800.00			
004003 FIRST COMMUNICATIONS	124164450	20224067	2022 9	INV	P		417.99 090722	87844	SHERIFF 911 TO 09/2	
004378 WADSWORTH UTILITIES	95003605-001	20224067	2022 9	INV	P		425.00 092122	88767	SHERIFF 911 CITY LI	
			ACCOUNT TOTAL				3,213.51			
			ORG 79192900 TOTAL				3,213.51			
FUND 7919 WIRELESS 9-1-1						TOTAL:	3,213.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	258650625001	20220285	2022	9	INV P	60.56	091922		88427 PAPER, TONER, PENS,
000832 OFFICE DEPOT	258650625001	20222562	2022	9	INV P	174.44	091922		88426 PAPER, TONER, PENS,
						235.00			
									ACCOUNT TOTAL
						235.00			
79201800 50103									LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO. 3210263A		20223020	2022	9	INV P	206.15	091922		88371 MB PRIN INSTALLMENT
000259 MATTHEW BENDER & CO. 32784082		20223020	2022	9	INV P	299.36	091922		88371 EMPLOYMENT IN OH RE
000259 MATTHEW BENDER & CO. 32830319		20223020	2022	9	INV P	244.17	091922		88371 OH APPELLATE PRAC &
						749.68			
005013 THOMSON REUTERS - WE 846938274		20223020	2022	9	INV P	904.75	091922		88458 TR WEST PATRON PLAN
005013 THOMSON REUTERS - WE 846950085		20223020	2022	9	INV P	1,992.96	091922		88459 TR WEST GOVERNMENT
005013 THOMSON REUTERS - WE 847019236		20223020	2022	9	INV P	7,739.92	091922		88460 TR WEST MTHLY HARD
						10,637.63			
									ACCOUNT TOTAL
						11,387.31			
79201800 50580									LAW LIB CONTRACT SVS
000752 FBN SYSTEMS INC 44634		20220294	2022	9	INV P	225.00	091222		88088 SERVICE CALL AND LA
009057 COMDOC IN5205210		20220294	2022	9	INV P	35.65	091922		88428 CONTRACT BASE CHARG
									ACCOUNT TOTAL
						260.65			
									ORG 79201800 TOTAL
						11,882.96			
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:			11,882.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79222900									SO JUVENILE DIVERSION PROGRAM	
79222900 50580									SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	08/15/22	20220114	2022	9	INV P	140.00	091222		87950 JUVENILE DIVERSION	
008990 HAYEST GREGORY	08/29/22	20220114	2022	9	INV P	140.00	091922		88429 JUVENILE DIVERSION	
						280.00				
011426 PINKAS DAVID	08/29/22	20220114	2022	9	INV P	140.00	091922		88430 JUVENILE DIVERSION	
011446 FITZ MATHEW	08/15/22	20220114	2022	9	INV P	140.00	091222		87951 JUVENILE DIVERSION	
					ACCOUNT TOTAL	560.00				
					ORG 79222900 TOTAL	560.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			560.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
011427 CLEMENS NICHOLAS	08/20/22	20220102	2022	9	INV P	140.00	091222	87948 TAKE CONTROL CONTRA		
011428 LAFOND CHRISTOPHER	08/20/2022	20220102	2022	9	INV P	140.00	091222	87946 TAKE CONTROL CONTRA		
011435 JACKSON MARTINA	08/20/22	20220102	2022	9	INV P	140.00	091222	87947 TAKE CONTROL CONTRA		
011488 SCHISMENOS DAWN	08/20/22	20220102	2022	9	INV P	140.00	091222	87949 TAKE CONTROL CONTRA		
						ACCOUNT TOTAL		560.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2014702863	20220066	2022	9	INV P	150.00	092822	89336 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702865	20220066	2022	9	INV P	150.00	092822	89336 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702946	20220066	2022	9	INV P	150.00	092822	89336 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702988	20220066	2022	9	INV P	150.00	092822	89336 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: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	07/31/2022	20224331	2022	9 INV P	287.71	090622	87640 MCEMA - ACCT 005603
	001926	MEDINA COUNTY PRINT	7/31/22	20224331	2022	9 INV P	37.24	090622	87646 MCEMA - Print Shop
	007816	AMAZON CAPITAL SERVI	19FV-N9WG-X39D	20224331	2022	9 INV P	268.24	090622	87639 MCEMA - 19FV-N9WG-X
							ACCOUNT TOTAL		593.19
79251202	50580								EMERG MGMT CONTRACT SERVICES
	001475	AT&T MOBILITY LLC	08132022	20224329	2022	9 INV P	274.28	090622	87642 MCEMA - 28728309986
	006158	INSPIRON LOGISTICS L	5404	20224329	2022	9 INV P	6,654.00	090622	87637 MCEMA - INVOICE 540
	009321	ACTIVE911 INC	434258	20224329	2022	9 INV P	742.50	090622	87641 MCEMA - invoice 434
							ACCOUNT TOTAL		7,670.78
79251202	50610								EMERG MGMT OTHER EXPENSES
	000431	LANDS END CORPORATE	07272022	20224328	2022	9 INV P	234.30	090622	87643 MCEMA - Customer #3
	000476	OHIO FIRE CHIEFS ASS	25507	20224330	2022	9 INV P	90.00	090622	87644 MCEMA - INVOICE 255
	003932	NAU BEN	344HRK7	20224328	2022	9 INV P	10.00	090622	87636 MCEMA - REIMBURSEME
							ACCOUNT TOTAL		334.30
79251202	50780								EMERG MGMT EQUIPMENT
	007816	AMAZON CAPITAL SERVI	19FV-N9WG-X39D	20224327	2022	9 INV P	736.99	090622	87639 MCEMA - 19FV-N9WG-X
							ACCOUNT TOTAL		736.99
							ORG 79251202 TOTAL		9,335.26
FUND 7925 EMERGENCY MANAGEMENT							TOTAL:		9,335.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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	07/31/2022	20224325	2022	9 INV P	179.75 090622	87640 MCEMA - Acct 005603
				ACCOUNT TOTAL	179.75	
79271202 50580				EMA TACT RES CONTR SVS		
001475 AT&T MOBILITY LLC	08132022	20221433	2022	9 INV P	90.89 090622	87642 MCEMA - 28728309986
				ACCOUNT TOTAL	90.89	
79271202 50610				EMA TACT RES OTH EXP		
009855 MANN DOWN ENTERPRISE 153013		20224324	2022	9 INV P	62.45 090622	87645 MCEMA - Team Leader
				ACCOUNT TOTAL	62.45	
				ORG 79271202 TOTAL	333.09	
79271206				EMA - TACTICAL RESCUE - WATER		
79271206 50780				EMA TACT RES WATER EQUIP		
007816 AMAZON CAPITAL SERVI 19FV-N9WG-X39D		20224322	2022	9 INV P	49.92 090622	87639 MCEMA - 19FV-N9WG-X
				ACCOUNT TOTAL	49.92	
				ORG 79271206 TOTAL	49.92	
FUND 7927 EMA - TACTICAL RESCUE					TOTAL:	383.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79291202								FMA CAPITAL GRANT
79291202 50610								FMA CAPITAL GRANT OTHER EXP
008284 WEBER MURPHY FOX INC 01 & 02		20224326	2022 9	INV	P	9,310.35	090622	87638 MCEMA - Invoices -
						ACCOUNT TOTAL		9,310.35
						ORG 79291202 TOTAL		9,310.35
FUND 7929 FMA CAPITAL GRANT						TOTAL:		9,310.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79301202										
79301202 50609										
000081 OHIO EDISON COMPANY	September 08, 2022	20224344	2022	9	INV P			128.86 092122	88802	MCEMA - Account 110
000207 VERIZON WIRELESS	9914836113	20224344	2022	9	INV P			161.04 091422	88260	MCEMA - Acct 986338
000253 COLUMBIA GAS OF OHIO	08 30 2022	20224344	2022	9	INV P			44.30 091422	88259	MCEMA - Account 209
004300 KIMBLE RECYCLING & D	10793981	20224344	2022	9	INV P			66.58 090622	87647	MCEMA - Invoice 107
012130 CHARTER COMMUNICATIO	0016916082522	20224344	2022	9	INV P			84.98 091422	88261	MCEMA- Acct83611023
ACCOUNT TOTAL								485.76		
ORG 79301202 TOTAL								485.76		
FUND 7930 SAFETY SERVICES CTR BLDG SUPP								TOTAL:		485.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
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	CB53680	20224036	2022 9	INV	P			2,250.00 091222			88078 BITDEFENDER FOR SAN
000122 CDW GOVERNMENT LLC	CH05019	20224246	2022 9	INV	P			2,416.69 092622			89124 SYNOLOGY RACKSTATIO
000122 CDW GOVERNMENT LLC	CH15127	20224246	2022 9	INV	P			406.38 092622			89124 SYNOLOGY DDR4 ECC F
000122 CDW GOVERNMENT LLC	CK02999	20223849	2022 9	INV	P			3,575.69 092622			89124 MICROSOFT LICENSES
								8,648.76			
001578 VERIZON WIRELESS	442259082-00001	20221145	2022 9	INV	P			13.56 090622			87581 INFORMATION TECHNOL
001578 VERIZON WIRELESS	542002012-00001	20223161	2022 9	INV	P			123.98 091922			88557 INFORMATION TECHNOL
								137.54			
002787 PROVANTAGE LLC	9317060	20224421	2022 9	INV	P			179.98 091922			88555 KEYBOARDS FOR SOLID
007816 AMAZON CAPITAL SERVI	1J9H-XQWF-JFR9	20224379	2022 9	INV	P			177.21 091222			88079 DOCKING STATION FOR
007816 AMAZON CAPITAL SERVI	1Q6G-R4YD-1TH7	20224379	2022 9	INV	P			49.98 091222			88079 COMPUTER MOUSE X2 F
								227.19			
008208 DLT SOLUTIONS LLC	SI574617	20223995	2022 9	INV	P			5,557.40 090622			87582 AUTOCAD FOR SANITAR
008208 DLT SOLUTIONS LLC	SI576187	20223995	2022 9	INV	P			474.00 090622			87582 AUTOCAD FOR SANITAR
								6,031.40			
								ACCOUNT TOTAL			15,224.87
								ORG 79450100 TOTAL			15,224.87
								FUND 7945 INFORMATION TECHNOLOGY FUND			TOTAL: 15,224.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79500100											
79500100 50100											
002018	ORLO AUTO PARTS INC	AUG STMT 22 28417	20224294	2022	9	INV	P		2,428.81	092122	88764 MAINT GARAGE 28417
002085	MONTROSE FORD INC	AUG STMT 22 329521	20224294	2022	9	INV	P		4,155.48	092122	88765 VEHICLE MAINT 32952
002173	MEDINA AUTO MALL	285813	20224294	2022	9	INV	P		25.06	091422	88245 VEHICLE MAINT 60018
003414	SMETZER'S TIRE CENTE	20046491,92,542	20223356	2022	9	INV	P		2,024.44	090622	87545 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20046491,92,542	20224294	2022	9	INV	P		875.37	090622	87545 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20046934,881,880	20224294	2022	9	INV	P		1,479.10	091222	88013 VEHICLE MAINTENANCE
									4,378.91		
006429	ZEP SALES & SERVICE	9007732129	20224294	2022	9	INV	P		179.37	091222	88012 VEHICLE MAINT 11379
011743	CAR PARTS WAREHOUSE	F732260	20223356	2022	9	INV	P		141.52	090622	87544 VEHICLE MAINT 16861
011743	CAR PARTS WAREHOUSE	F733401	20224294	2022	9	INV	P		150.05	091222	88011 VEHICLE MAINT 16861
									291.57		
012757	1-800-RADIATOR & A/C	81888003	20224294	2022	9	INV	P		96.00	090622	87546 VEHICLE MAINT PARTS
									ACCOUNT TOTAL		11,555.20
79500100 50230											
000810	WHITE'S FORD	310405	20224501	2022	9	INV	P		3,631.24	091422	88249 VETERANS FORD TRANS
000810	WHITE'S FORD	310496	20224501	2022	9	INV	P		1,369.46	091422	88249 SANITARY ENG FORD F
									5,000.70		
009902	SERPENTINI CHEVROLET	549929	20221890	2022	9	INV	P		620.23	090622	87547 VEHICLE MAINT 10087
									ACCOUNT TOTAL		5,620.93
79500100 50580											
001800	MEDINA COUNTY BOARD	2086	20223355	2022	9	INV	P		5,099.66	092122	88763 KOVACH, MIKE AUG 20
001800	MEDINA COUNTY BOARD	2086	20224544	2022	9	INV	P		1,768.70	092122	88763 KOVACH, MIKE AUG 20
									6,868.36		
									ACCOUNT TOTAL		6,868.36
79500100 50610											
001125	HEROLD FAMILY AUTOMO	15631	20223357	2022	9	INV	P		129.99	091422	88248 SHERIFF ALIGNMENT 9
									ACCOUNT TOTAL		129.99
79500100 50617											
000081	OHIO EDISON COMPANY	110141880408 GARAGE	20222127	2022	9	INV	P		313.00	092122	88762 MAINT GARAGE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000253 COLUMBIA GAS OF OHIO	124336430070003	GAR	20222127	2022	9	INV	P	210.99	091422	88246	MAINT	GARAGE	GAS 8/
001915 CITY OF MEDINA	11854001	GARAGE	20222127	2022	9	INV	P	87.05	091422	88247	MAINT	GARAGE	WATER/
ACCOUNT TOTAL								611.04					
ORG 79500100 TOTAL								24,785.52					
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:		24,785.52					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
90009999				PAYROLL AGENCY FUND				
90009999 50610				PAYROLL OTHER EXP				
009995 DAVID PORTER	109885	0	2022 9	INV P	664.91	091322	88205 RETURNED DIRECT DEP	
				ACCOUNT TOTAL	664.91			
90009999 59807				PAYROLL CITY TX AVON				
000290 RITA	091222	0	2022 9	INV P	179.45	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	179.45			
90009999 59808				PAYROLL CITY TX AVON LK				
000290 RITA	091222	0	2022 9	INV P	118.77	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	118.77			
90009999 59809				PAYROLL CITY TX BARBERT				
000290 RITA	091222	0	2022 9	INV P	357.18	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	357.18			
90009999 59810				PAYROLL CITY TX BRDVIEW				
000290 RITA	091222	0	2022 9	INV P	254.29	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	254.29			
90009999 59811				PAYROLL CITY TX BRUNSWI				
009115 CITY OF BRUNSWICK	091222	0	2022 9	INV P	5,411.76	091222	88187 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	5,411.76			
90009999 59812				PAYROLL CITY TX CLEVELA				
000090 CENTRAL COLLECTION A	091222	0	2022 9	INV P	576.68	091222	88188 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	576.68			
90009999 59814				PAYROLL CITY TX CUY FAL				
000290 RITA	091222	0	2022 9	INV P	118.58	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	118.58			
90009999 59815				PAYROLL CITY TX ELYRIA				
000290 RITA	091222	0	2022 9	INV P	74.52	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	74.52			
90009999 59817				PAYROLL CITY TX FAIRVIE				
000290 RITA	091222	0	2022 9	INV P	102.72	091222	88184 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	102.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59822	000290 RITA	091222	0	PAYROLL CITY TX KENT 2022 9 INV P	27.10 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	27.10	
90009999 59823	001695 CITY OF LAKEWOOD	091222	0	PAYROLL CITY TX LAKEWOOD 2022 9 INV P	358.81 091222	88186 CITY INCOME TAX FOR
				ACCOUNT TOTAL	358.81	
90009999 59824	000290 RITA	091222	0	PAYROLL CITY TX LODI 2022 9 INV P	708.22 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	708.22	
90009999 59826	000290 RITA	091222	0	PAYROLL CITY TX MEDINA 2022 9 INV P	34,660.23 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	34,660.23	
90009999 59827	000290 RITA	091222	0	PAYROLL CITY TX MIDDLEB 2022 9 INV P	111.64 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	111.64	
90009999 59829	000290 RITA	091222	0	PAYROLL CITY TX N RIDGE 2022 9 INV P	67.94 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	67.94	
90009999 59830	000290 RITA	091222	0	PAYROLL CITY TX N ROYAL 2022 9 INV P	533.18 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	533.18	
90009999 59831	000290 RITA	091222	0	PAYROLL CITY TX NORTON 2022 9 INV P	236.43 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	236.43	
90009999 59833	000290 RITA	091222	0	PAYROLL CITY TX PAR HTS 2022 9 INV P	304.12 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	304.12	
90009999 59834	000290 RITA	091222	0	PAYROLL CITY TX RITTMAN 2022 9 INV P	750.94 091222	88184 CITY INCOME TAX FOR
				ACCOUNT TOTAL	750.94	
90009999 59835	000090 CENTRAL COLLECTION A	091222	0	PAYROLL CITY TX SEVILLE 2022 9 INV P	403.03 091222	88188 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					403.03
90009999 59836 000344 CITY OF STOW	091222	0	2022 9	INV P				PAYROLL CITY TX STOW CITY INCOME TAX FOR	394.76 091222 88185
				ACCOUNT TOTAL					394.76
90009999 59837 000290 RITA	091222	0	2022 9	INV P				PAYROLL CITY TX STRONGS CITY INCOME TAX FOR	827.13 091222 88184
				ACCOUNT TOTAL					827.13
90009999 59838 000290 RITA	091222	0	2022 9	INV P				PAYROLL CITY TX TALLMAD CITY INCOME TAX FOR	2,724.81 091222 88184
				ACCOUNT TOTAL					2,724.81
90009999 59840 000290 RITA	091222	0	2022 9	INV P				PAYROLL CITY TX W SALEM CITY INCOME TAX FOR	114.82 091222 88184
				ACCOUNT TOTAL					114.82
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	091422 111486	0 0	2022 9 2022 9	INV P INV P				PAYROLL STRS PR DED 9/9/2 PR DED 9/23/	7,288.64 091422 7925 7,275.32 092822 7985
				ACCOUNT TOTAL					14,563.96
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	091422 111491	0 0	2022 9 2022 9	INV P INV P				PAYROLL UNION DUES MCBDD MCBD	761.02 091422 88317 761.02 092822 89403
				ACCOUNT TOTAL					1,522.04
002453 OHIO PATROLMEN'S	111497	0	2022 9	INV P				PR DED 9/23/22 MEDI	4,720.00 092822 89408
002612 FOP/OLC	111499	0	2022 9	INV P				PR DED 9/23/22 MEDI	42.66 092822 89409
003238 SERVICE EMPLOYEES IN	090922	0	2022 9	INV P				PR DED 9/9/22 SANIT	2,893.00 091422 7927
003238 SERVICE EMPLOYEES IN	090922	0	2022 9	INV P				PR DED 9/9/22 SANIT	20.00 091422 7928
				ACCOUNT TOTAL					2,913.00
003824 TEAMSTERS LOCAL UNIO	091422	0	2022 9	INV P				PR DED 9/9/22 HIGHW	1,112.00 091422 88322
003824 TEAMSTERS LOCAL UNIO	091422	0	2022 9	INV P				PR DED 9/9/22 WATER	285.00 091422 88323
003824 TEAMSTERS LOCAL UNIO	091422	0	2022 9	INV P				PR DED 9/9/22 SAN E	236.00 091422 88324
003824 TEAMSTERS LOCAL UNIO	091422	0	2022 9	INV P				PR DED 9/9/22 SAN E	591.00 091422 88325
003824 TEAMSTERS LOCAL UNIO	091422	0	2022 9	INV P				PR DED 9/9/22 INITI	200.00 091422 88326

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,424.00
	003827	TEAMSTERS UNION-LOCA 091422	0	2022	9	INV P	50.00	091422	88330 PR DED 9/9/22 JFS &
	003827	TEAMSTERS UNION-LOCA 091422	0	2022	9	INV P	378.00	091422	88329 PR DED 9/9/22 MAINT
	003827	TEAMSTERS UNION-LOCA 091422	0	2022	9	INV P	1,023.00	091422	88331 PR DED 9/9/22 CHILD
	003827	TEAMSTERS UNION-LOCA 091422	0	2022	9	INV P	3,187.00	091422	88332 PR DED 9/9/22 JOB &
							4,638.00		
	007055	MEDINA COUNTY TRANSI 091422	0	2022	9	INV P	330.00	091422	88328 PR DED 9/9/22 TRANS
		ACCOUNT TOTAL					16,589.70		
90009999	59851								
	000240	COLONIAL LIFE & ACCI 091222	0	2022	9	INV P	5,198.90	091222	88183 MEDINA COUNTY PREMI
		ACCOUNT TOTAL					5,198.90		
90009999	59852								
	001793	MEDINA COUNTY ACHIEV 091422	0	2022	9	INV P	1,497.02	091422	88318 PR DED 9/9/22 MCBDD
	001793	MEDINA COUNTY ACHIEV 111493	0	2022	9	INV P	1,497.02	092822	89404 PR DED 9/23/22 MCBDD
							2,994.04		
		ACCOUNT TOTAL					2,994.04		
90009999	59854								
	000153	OFFICE OF THE CHAPTE 091422	0	2022	9	INV P	173.08	091422	88316 PR DED 9/9/22 CHRIS
	000153	OFFICE OF THE CHAPTE 111490	0	2022	9	INV P	173.08	092822	89402 PR DED 9/23/22 CHRI
							346.16		
	001948	MEDINA MUNICIPAL COU 091422	0	2022	9	INV P	155.88	091422	88321 PR DED 9/9/22 PAULA
	001948	MEDINA MUNICIPAL COU 111496	0	2022	9	INV P	156.50	092822	89407 PR DED 9/23/22 PAUL
							312.38		
		ACCOUNT TOTAL					658.54		
90009999	59859								
	004157	UNITED WAY OF SUMMIT 091422	0	2022	9	INV P	19.00	091422	88327 PR DED 9/9/22 MEDIN
	004157	UNITED WAY OF SUMMIT 111500	0	2022	9	INV P	19.00	092822	89410 PR DED 9/23/22 MEDI
							38.00		
		ACCOUNT TOTAL					38.00		
90009999	59863								
	001800	MEDINA COUNTY BOARD 091422	0	2022	9	INV P	15.83	091422	88319 PR DED 9/9/22 MCBDD
	001800	MEDINA COUNTY BOARD 111494	0	2022	9	INV P	15.83	092822	89405 PR DED 9/23/22 MCBDD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									31.66
									ACCOUNT TOTAL 31.66
90009999	59866								PAYROLL DEPENDENT FSA
001901	MEDINA COUNTY TREASU	091422	0	2022	9	INV P			1,472.95 091422 88320 PR DED FLEX 9/9/22
001901	MEDINA COUNTY TREASU	111495	0	2022	9	INV P			1,472.95 092822 89406 Payroll Run 1 - War
									2,945.90
									ACCOUNT TOTAL 2,945.90
90009999	59867								PAYROLL HEALTH FSA
001901	MEDINA COUNTY TREASU	091422	0	2022	9	INV P			20,103.24 091422 88320 PR DED FLEX 9/9/22
001901	MEDINA COUNTY TREASU	111495	0	2022	9	INV P			20,093.24 092822 89406 Payroll Run 1 - War
									40,196.48
									ACCOUNT TOTAL 40,196.48
90009999	59868								PAYROLL DEBIT CARD
001561	NORTHWEST GROUP SERV	091222	0	2022	9	INV P			1,104.00 091222 88201 DEBIT CARD FEES FOR
									ACCOUNT TOTAL 1,104.00
90009999	59869								PAYROLL PRE PAID LEGAL
000388	LEGAL SHIELD	092322	0	2022	9	INV P			2,130.05 092322 88804 MEDINA COUNTY IDENT
000388	LEGAL SHIELD	092322	0	2022	9	INV P			2,201.65 092322 88805 MEDINA COUNTY IDENT
									4,331.70
									ACCOUNT TOTAL 4,331.70
90009999	59874								PAYROLL AFLAC LIFE
001388	AFLAC	091222	0	2022	9	INV P			3,243.70 091222 88182 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 3,243.70
90009999	59875								PAYROLL MCBDD VISION
011744	AMWINS	091222	0	2022	9	INV P			359.85 091222 88198 MCBDD VISION
									ACCOUNT TOTAL 359.85
90009999	59876								PAYROLL EYEMED VISION
003009	COMBINED INSURANCE C	091222	0	2022	9	INV P			2,863.17 091222 88196 MEDINA COUNTY LOW P
003009	COMBINED INSURANCE C	091222	0	2022	9	INV P			5,507.73 091222 88197 MEDINA COUNTY HIGH
									8,370.90
									ACCOUNT TOTAL 8,370.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59877 003507 GUARDIAN - APPLETON	091222	0	PAYROLL GUARDIAN LIFE 2022 9 INV P	25,451.16 091222	88200 MEDINA COUNTY PREMI			
008121 LUSK MAKENZE	080322	0	2022 9 INV P	309.00 090122	87405 LIFE INSURANCE DEDU			
			ACCOUNT TOTAL	25,760.16				
90009999 59982 000290 RITA	091222	0	PAYROLL CITY TAX - BEREA 2022 9 INV P	67.38 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	67.38				
90009999 59983 000290 RITA	091222	0	PAYROLL CITY TAX - WELLINGTON 2022 9 INV P	64.87 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	64.87				
90009999 59984 000290 RITA	091222	0	PAYROLL CITY TAX LAGRANGE 2022 9 INV P	63.93 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	63.93				
90009999 59985 000290 RITA	091222	0	CITY TAX - MACEDONIA 2022 9 INV P	233.64 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	233.64				
90009999 59988 000290 RITA	091222	0	CITY TAX - TWINSBURG 2022 9 INV P	358.10 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	358.10				
90009999 59989 000290 RITA	091222	0	PAYROLL CITY TAX ORVILLE 2022 9 INV P	61.99 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	61.99				
90009999 59990 000290 RITA	091222	0	PAYROLL CITY TAX ROCKY RIVER 2022 9 INV P	178.82 091222	88184 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	178.82				
			ORG 90009999 TOTAL	177,498.24				
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	177,498.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9								
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			
009994 JAY A NESCOLA	9128	0	2022	9	INV P	501.90	091422	88278 028-19C-09-101 FUND
ACCOUNT TOTAL						501.90		
ORG 91289999 TOTAL						501.90		
FUND 9128 UNDIVIDED RE & PU L/H 21 P 22						TOTAL:	501.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91299999				2022	9	INV P			
91299999	59999			2022	9	INV P			
	001901	MEDINA COUNTY TREASU	9129	0			500.00	091422	88272 041-15C-14-031 RETU
	001901	MEDINA COUNTY TREASU	9129	0			612.00	091422	88273 028-19D-05-059 RETU
							1,112.00		
009994	MEDINA COUNTY SANITA	9128	0	2022	9	INV P	60.50	091922	88731 003-18C-02-104 TR-T
009994	AFFILIATES TITLE GRO	9129	0	2022	9	INV P	119.88	091922	88732 003-18B-14-114 TR-T
009994	STEWART TITLE COMPAN	9129	0	2022	9	INV P	1,261.15	091922	88734 003-18D-08-208 TR-T
009994	ROBERT HEAZLIT AND A	9129	0	2022	9	INV P	1,047.59	092122	88803 001-02C-17-007 TR-T
009994	ERIEVIEW TITLE AGENC	9129	0	2022	9	INV P	1,712.13	092622	89271 003-18B-16-050 TR-T
009994	MICHAEL TOURNOUX	9129	0	2022	9	INV P	1,874.62	092822	89401 033-12C-23-039 TR-T
009994	KATHRYN FLANIK	9129	0	2022	9	INV P	443.16	091422	88294 028-19B-05-072 FUND
009994	MICHAEL C HAUMESSER	9129	0	2022	9	INV P	882.40	091422	88295 028-19B-10-123 FUND
009994	MAXIPLEX INVESTMENTS	9129	0	2022	9	INV P	93.03	091422	88296 028-19C-08-058 FUND
009994	NORMAN SNYDER II	9129	0	2022	9	INV P	443.16	091422	88297 028-19C-14-021 FUND
009994	KERRIE CIRINO	9129	0	2022	9	INV P	443.16	091422	88298 028-19C-25-059 FUND
009994	DENISE L BORG	9129	0	2022	9	INV P	31.20	091422	88299 028-19D-05-313 FUND
009994	JOHN AND PATRICIA SL	9129	0	2022	9	INV P	144.40	091422	88300 031-11B-21-217 FUND
009994	JOHN AND PATRICIA SL	9129	0	2022	9	INV P	143.34	091422	88300 031-11B-21-217 FUND
009994	JOHN AND PATRICIA SL	9129	0	2022	9	INV P	145.16	091422	88300 031-11B-21-217 FUND
009994	JOHN AND PATRICIA SL	9129	0	2022	9	INV P	144.60	091422	88300 031-11B-21-217 FUND
009994	JOHN AND PATRICIA SL	9129	0	2022	9	INV P	142.42	091422	88300 031-11B-21-217 FUND
009994	ROBERT BURTON	9129	0	2022	9	INV P	482.62	091422	88301 033-12C-15-006 FUND
009994	ROBERT BURTON	9129	0	2022	9	INV P	45.02	091422	88302 033-12C-15-007 FUND
009994	ROBERT BURTON	9129	0	2022	9	INV P	103.86	091422	88303 033-12C-15-008 FUND
009994	JENNIE THEWLIS	9129	0	2022	9	INV P	392.40	091422	88304 033-12D-30-011 FUND
009994	JAKOB K AND KRISTEN	9129	0	2022	9	INV P	189.52	091422	88305 038-17A-08-054 FUND
009994	LEONARD A AND JULIA	9129	0	2022	9	INV P	143.42	091422	88306 038-17A-08-058 FUND
009994	BRANDON AND AMBER W	9129	0	2022	9	INV P	294.53	091422	88307 038-17B-21-061 FUND
009994	LIBERTY RESIDENCE HO	9129	0	2022	9	INV P	33,603.42	091422	88308 040-20A-03-080 FUND
009994	RICHARD PAULSON	9129	0	2022	9	INV P	455.12	091422	88309 040-20A-22-044 FUND
009994	JOHN AND THEODORA HO	9129	0	2022	9	INV P	62.48	091422	88310 040-20B-11-001 FUND
009994	STEPHANIE L SANIGA	9129	0	2022	9	INV P	130.03	091422	88311 040-20C-15-018 FUND
009994	STEPHANIE L SANIGA	9129	0	2022	9	INV P	.55	091422	88315 040-20C-15-018 FUND
009994	STEPHANIE L SANIGA	9129	0	2022	9	INV P	477.87	091422	88315 040-20C-15-018 FUND
009994	WESTFIELD HISTORICAL	9129	0	2022	9	INV P	1,660.62	091422	88312 044-22A-06-116 FUND
009994	PATRICIA PLACEK	9129	0	2022	9	INV P	418.35	091422	88313 048-28A-04-098 FUND
009994	JAMES E AND JENNIFER	9129	0	2022	9	INV P	48.32	091422	88314 050-31A-14-003 FUND
009994	MAC'S CONVENIENCE ST	9129	0	2022	9	INV P	2,211.24	091422	88279 003-18B-05-056 FUND
009994	GERHART AND EILEEN H	9129	0	2022	9	INV P	247.95	091422	88280 003-18B-16-201 FUND
009994	MICHAEL AND TERRY ZV	9129	0	2022	9	INV P	456.46	091422	88281 003-18B-18-125 FUND
009994	RAYMOND AND ANN TURC	9129	0	2022	9	INV P	60.58	091422	88282 003-18B-37-030 FUND
009994	RAYMOND AND ANN TURC	9129	0	2022	9	INV P	60.50	091422	88282 003-18B-37-030 FUND
009994	RAYMOND AND ANN TURC	9129	0	2022	9	INV P	65.68	091422	88282 003-18B-37-030 FUND
009994	RAYMOND AND ANN TURC	9129	0	2022	9	INV P	65.68	091422	88282 003-18B-37-030 FUND
009994	RAYMOND AND ANN TURC	9129	0	2022	9	INV P	64.96	091422	88282 003-18B-37-030 FUND
009994	DOUGLAS AND DEBORAH	9129	0	2022	9	INV P	456.46	091422	88284 003-18B-38-086 FUND
009994	KAREN R HAVLIK	9129	0	2022	9	INV P	456.46	091422	88285 003-18B-39-160 FUND
009994	JOHN AND DEBRA LEPRI	9129	0	2022	9	INV P	456.46	091422	88286 003-18D-08-114 FUND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009994 KATHRYN L DRAKE	9129	0	2022 9	INV	P	463.56	091422	88287	015-26A-08-085	FUND
009994 ANDREY AND LUDA ZAKH	9129	0	2022 9	INV	P	1.69	091422	88288	016-03A-30-018	FUND
009994 ANDREY AND LUDA ZAKH	9129	0	2022 9	INV	P	170.91	091422	88288	016-03A-30-018	FUND
009994 MAYNARD AND CAROLINE	9129	0	2022 9	INV	P	33.29	091422	88289	016-03B-15-009	FUND
009994 JERRY AND ANTOINETTE	9129	0	2022 9	INV	P	406.42	091422	88290	016-03C-24-012	FUND
009994 DEBRA L VORHIES	9129	0	2022 9	INV	P	390.56	091422	88291	020-10A-05-015	FUND
009994 WILLIAM P MCDONALD	9129	0	2022 9	INV	P	260.66	091422	88292	020-10D-21-031	FUND
009994 JAMES S CRAFT	9129	0	2022 9	INV	P	2,355.28	091422	88293	020-10D-21-034	FUND
						56,324.83				
			ACCOUNT TOTAL			57,436.83				
			ORG 91299999 TOTAL			57,436.83				
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:			57,436.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
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	9	INV P	821.00	093022		7994 FINE DISTRIBUTION -
001534	LAFAYETTE TWP. TRUST 9136	0	2022	9	INV P	50.00	093022		7996 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2022	9	INV P	566.00	093022		7999 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2022	9	INV P	1,286.00	093022		8000 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2022	9	INV P	760.50	093022		7989 FINE DISTRIBUTION -
						ACCOUNT TOTAL			3,483.50
						ORG 91369999 TOTAL			3,483.50
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			3,483.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	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	9	INV P	7,905.63	090922	7895 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2022	9	INV P	12,642.50	093022	7989 PERMISSIVE TAX - AU
009114	BRUNSWICK HILLS TWP.	9201	0	2022	9	INV P	1,221.71	093022	7989 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2022	9	INV P	671.17	090922	7895 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2022	9	INV P	2,500.40	093022	7989 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP.	9203	0	2022	9	INV P	12,183.62	093022	7989 TWP GAS TAX - SEPT
							37,125.03		
							ACCOUNT TOTAL		37,125.03
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	9	INV P	1,939.81	090922	7896 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	9	INV P	2,700.00	093022	7990 PERMISSIVE TAX - AU
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	9	INV P	604.75	093022	7990 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	9	INV P	493.08	090922	7896 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2022	9	INV P	2,500.40	093022	7990 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU	9203	0	2022	9	INV P	9,107.35	093022	7990 TWP GAS TAX - SEPT
							17,345.39		
							ACCOUNT TOTAL		17,345.39
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2022	9	INV P	3,696.61	090922	7897 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2022	9	INV P	1,771.46	093022	7991 PERMISSIVE TAX - AU
000956	GRANGER TOWNSHIP TRU	9201	0	2022	9	INV P	1,152.24	093022	7991 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2022	9	INV P	651.10	090922	7897 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2022	9	INV P	2,500.40	093022	7991 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU	9203	0	2022	9	INV P	9,107.35	093022	7991 TWP GAS TAX - SEPT
							18,879.16		
							ACCOUNT TOTAL		18,879.16
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2022	9	INV P	2,415.61	090922	7898 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2022	9	INV P	1,201.50	093022	7992 PERMISSIVE TAX - AU
001006	GUILFORD TWP. TRUSTE	9201	0	2022	9	INV P	792.31	093022	7992 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2022	9	INV P	547.18	090922	7898 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2022	9	INV P	2,500.40	093022	7992 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE	9203	0	2022	9	INV P	9,107.35	093022	7992 TWP GAS TAX - SEPT
							16,564.35		
							ACCOUNT TOTAL		16,564.35
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2022	9	INV P	1,573.81	090922	7899 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001069 HARRISVILLE TWP. TRU	9200	0	2022 9	INV	P	634.50	093022	7993 PERMISSIVE TAX - AU		
001069 HARRISVILLE TWP. TRU	9201	0	2022 9	INV	P	649.37	093022	7993 MVL 5% ROAD RATIO T		
001069 HARRISVILLE TWP. TRU	9201	0	2022 9	INV	P	505.96	090922	7899 LOCAL GOVERNMENT SU		
001069 HARRISVILLE TWP. TRU	9202	0	2022 9	INV	P	2,500.40	093022	7993 TWP CENTS PER GALLO		
001069 HARRISVILLE TWP. TRU	9203	0	2022 9	INV	P	9,107.35	093022	7993 TWP GAS TAX - SEPT		
						14,971.39				
ACCOUNT TOTAL						14,971.39				
92009999 59906			HINCKLEY TOWNSHIP							
001147 HINCKLEY TOWNSHIP TR	9200	0	2022 9	INV	P	7,649.43	090922	7900 LOCAL GOVERNMENT -		
001147 HINCKLEY TOWNSHIP TR	9200	0	2022 9	INV	P	7,566.00	093022	7994 PERMISSIVE TAX - AU		
001147 HINCKLEY TOWNSHIP TR	9201	0	2022 9	INV	P	1,517.26	093022	7994 MVL 5% ROAD RATIO T		
001147 HINCKLEY TOWNSHIP TR	9201	0	2022 9	INV	P	756.41	090922	7900 LOCAL GOVERNMENT SU		
001147 HINCKLEY TOWNSHIP TR	9202	0	2022 9	INV	P	2,500.40	093022	7994 TWP CENTS PER GALLO		
001147 HINCKLEY TOWNSHIP TR	9203	0	2022 9	INV	P	12,535.45	093022	7994 TWP GAS TAX - SEPT		
						32,524.95				
ACCOUNT TOTAL						32,524.95				
92009999 59907			HOMER TOWNSHIP							
001183 HOMER TOWNSHIP TRUST	9200	0	2022 9	INV	P	1,464.01	090922	7901 LOCAL GOVERNMENT -		
001183 HOMER TOWNSHIP TRUST	9200	0	2022 9	INV	P	764.00	093022	7995 PERMISSIVE TAX - AU		
001183 HOMER TOWNSHIP TRUST	9201	0	2022 9	INV	P	609.59	093022	7995 MVL 5% ROAD RATIO T		
001183 HOMER TOWNSHIP TRUST	9201	0	2022 9	INV	P	494.48	090922	7901 LOCAL GOVERNMENT SU		
001183 HOMER TOWNSHIP TRUST	9202	0	2022 9	INV	P	2,500.40	093022	7995 TWP CENTS PER GALLO		
001183 HOMER TOWNSHIP TRUST	9203	0	2022 9	INV	P	9,107.35	093022	7995 TWP GAS TAX - SEPT		
						14,939.83				
ACCOUNT TOTAL						14,939.83				
92009999 59908			LAFAYETTE TOWNSHIP							
001534 LAFAYETTE TWP. TRUST	9200	0	2022 9	INV	P	4,392.02	090922	7902 LOCAL GOVERNMENT -		
001534 LAFAYETTE TWP. TRUST	9200	0	2022 9	INV	P	5,076.00	093022	7996 PERMISSIVE TAX - AU		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 9	INV	P	931.82	093022	7996 MVL 5% ROAD RATIO T		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 9	INV	P	587.51	090922	7902 LOCAL GOVERNMENT SU		
001534 LAFAYETTE TWP. TRUST	9202	0	2022 9	INV	P	2,500.40	093022	7996 TWP CENTS PER GALLO		
001534 LAFAYETTE TWP. TRUST	9203	0	2022 9	INV	P	9,107.35	093022	7996 TWP GAS TAX - SEPT		
						22,595.10				
ACCOUNT TOTAL						22,595.10				
92009999 59909			LITCHFIELD TOWNSHIP							
001640 LITCHFIELD TOWNSHIP	9200	0	2022 9	INV	P	2,598.61	090922	7903 LOCAL GOVERNMENT -		
001640 LITCHFIELD TOWNSHIP	9200	0	2022 9	INV	P	1,326.00	093022	7997 PERMISSIVE TAX - AU		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 9	INV	P	657.88	093022	7997 MVL 5% ROAD RATIO T		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 9	INV	P	508.45	090922	7903 LOCAL GOVERNMENT SU		
001640 LITCHFIELD TOWNSHIP	9202	0	2022 9	INV	P	2,500.40	093022	7997 TWP CENTS PER GALLO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001640 LITCHFIELD TOWNSHIP	9203	0	2022 9	INV	P			7997 TWP GAS TAX - SEPT	9,107.35 093022
									16,698.69
ACCOUNT TOTAL									16,698.69
92009999 59910			LIVERPOOL TOWNSHIP						
001643 LIVERPOOL TWP. TRUST	9200	0	2022 9	INV	P			7904 LOCAL GOVERNMENT -	3,989.42 090922
001643 LIVERPOOL TWP. TRUST	9200	0	2022 9	INV	P			7998 PERMISSIVE TAX - AU	2,437.50 093022
001643 LIVERPOOL TWP. TRUST	9201	0	2022 9	INV	P			7998 MVL 5% ROAD RATIO T	1,137.37 093022
001643 LIVERPOOL TWP. TRUST	9201	0	2022 9	INV	P			7904 LOCAL GOVERNMENT SU	646.81 090922
001643 LIVERPOOL TWP. TRUST	9202	0	2022 9	INV	P			7998 TWP CENTS PER GALLO	2,500.40 093022
001643 LIVERPOOL TWP. TRUST	9203	0	2022 9	INV	P			7998 TWP GAS TAX - SEPT	9,979.27 093022
									20,690.77
ACCOUNT TOTAL									20,690.77
92009999 59911			MEDINA TOWNSHIP						
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 9	INV	P			7905 LOCAL GOVERNMENT -	6,002.42 090922
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 9	INV	P			7999 PERMISSIVE TAX - AU	8,768.00 093022
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 9	INV	P			7999 MVL 5% ROAD RATIO T	1,518.16 093022
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 9	INV	P			7905 LOCAL GOVERNMENT SU	756.71 090922
001959 MEDINA TOWNSHIP TRUS	9202	0	2022 9	INV	P			7999 TWP CENTS PER GALLO	2,500.40 093022
001959 MEDINA TOWNSHIP TRUS	9203	0	2022 9	INV	P			7999 TWP GAS TAX - SEPT	13,066.76 093022
									32,612.45
ACCOUNT TOTAL									32,612.45
92009999 59912			MONTVILLE TOWNSHIP						
002087 MONTVILLE TWP TRUSTE	9200	0	2022 9	INV	P			7906 LOCAL GOVERNMENT -	8,784.03 090922
002087 MONTVILLE TWP TRUSTE	9200	0	2022 9	INV	P			8000 PERMISSIVE TAX - AU	10,540.00 093022
002087 MONTVILLE TWP TRUSTE	9201	0	2022 9	INV	P			8000 MVL 5% ROAD RATIO T	1,860.94 093022
002087 MONTVILLE TWP TRUSTE	9201	0	2022 9	INV	P			7906 LOCAL GOVERNMENT SU	855.64 090922
002087 MONTVILLE TWP TRUSTE	9202	0	2022 9	INV	P			8000 TWP CENTS PER GALLO	2,500.40 093022
002087 MONTVILLE TWP TRUSTE	9203	0	2022 9	INV	P			8000 TWP GAS TAX - SEPT	15,462.90 093022
									40,003.91
ACCOUNT TOTAL									40,003.91
92009999 59913			SHARON TOWNSHIP						
003278 SHARON TOWNSHIP TRUS	9200	0	2022 9	INV	P			7907 LOCAL GOVERNMENT -	4,758.02 090922
003278 SHARON TOWNSHIP TRUS	9200	0	2022 9	INV	P			8001 PERMISSIVE TAX - AU	2,121.00 093022
003278 SHARON TOWNSHIP TRUS	9201	0	2022 9	INV	P			8001 MVL 5% ROAD RATIO T	1,542.45 093022
003278 SHARON TOWNSHIP TRUS	9201	0	2022 9	INV	P			7907 LOCAL GOVERNMENT SU	763.70 090922
003278 SHARON TOWNSHIP TRUS	9202	0	2022 9	INV	P			8001 TWP CENTS PER GALLO	2,500.40 093022
003278 SHARON TOWNSHIP TRUS	9203	0	2022 9	INV	P			8001 TWP GAS TAX - SEPT	10,720.70 093022
									22,406.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							22,406.27		
92009999	59914	SPENCER TOWNSHIP							
003520	SPENCER TOWNSHIP TRU	9200	0	2022	9	INV P	1,720.21	090922	7908 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2022	9	INV P	708.00	093022	8002 PERMISSIVE TAX - AU
003520	SPENCER TOWNSHIP TRU	9201	0	2022	9	INV P	638.51	093022	8002 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2022	9	INV P	502.86	090922	7908 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2022	9	INV P	2,500.40	093022	8002 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2022	9	INV P	9,107.35	093022	8002 TWP GAS TAX - SEPT
							15,177.33		
ACCOUNT TOTAL							15,177.33		
92009999	59915	WADSWORTH TOWNSHIP							
004374	WADSWORTH TWP. TRUST	9200	0	2022	9	INV P	3,440.41	090922	7909 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2022	9	INV P	1,480.50	093022	8003 PERMISSIVE TAX - AU
004374	WADSWORTH TWP. TRUST	9201	0	2022	9	INV P	847.41	093022	8003 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2022	9	INV P	563.16	090922	7909 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2022	9	INV P	2,500.40	093022	8003 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9203	0	2022	9	INV P	9,107.35	093022	8003 TWP GAS TAX - SEPT
							17,939.23		
ACCOUNT TOTAL							17,939.23		
92009999	59916	WESTFIELD TOWNSHIP							
005062	WESTFIELD TWP. TRUST	9200	0	2022	9	INV P	2,196.01	090922	7910 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2022	9	INV P	2,788.00	093022	8004 PERMISSIVE TAX - AU
005062	WESTFIELD TWP. TRUST	9201	0	2022	9	INV P	754.43	093022	8004 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2022	9	INV P	536.30	090922	7910 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2022	9	INV P	2,500.40	093022	8004 TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST	9203	0	2022	9	INV P	9,107.35	093022	8004 TWP GAS TAX - SEPT
							17,882.49		
ACCOUNT TOTAL							17,882.49		
92009999	59917	YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	9	INV P	3,367.21	090922	7911 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	9	INV P	7,275.60	093022	8005 PERMISSIVE TAX - AU
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	9	INV P	869.03	093022	8005 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	9	INV P	569.35	090922	7911 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2022	9	INV P	2,500.40	093022	8005 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE	9203	0	2022	9	INV P	9,107.35	093022	8005 TWP GAS TAX - SEPT
							23,688.94		
ACCOUNT TOTAL							23,688.94		
92009999	59919	VILLAGE OF CHIPPEWA LAKE							
000167	VILLAGE OF CHIPPEWA	9200	0	2022	9	INV P	2,525.41	090922	7912 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000167 VILLAGE OF CHIPPEWA	9201	0	2022 9	INV	P	529.33	090922	7912 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9204	0	2022 9	INV	P	712.79	093022	8006 MVL REGISTRATION -		
						3,767.53				
						ACCOUNT TOTAL		3,767.53		
92009999 59920								VILLAGE OF GLORIA GLENS		
000923 VILLAGE OF GLORIA GL	9200	0	2022 9	INV	P	1,244.40	090922	7913 LOCAL GOVERNMENT -		
000923 VILLAGE OF GLORIA GL	9201	0	2022 9	INV	P	377.94	090922	7913 LOCAL GOVERNMENT SU		
000923 VILLAGE OF GLORIA GL	9204	0	2022 9	INV	P	303.60	093022	8007 MVL REGISTRATION -		
						1,925.94				
						ACCOUNT TOTAL		1,925.94		
92009999 59921								VILLAGE OF LODI		
001663 VILLAGE OF LODI	9200	0	2022 9	INV	P	6,185.42	090922	7914 LOCAL GOVERNMENT -		
001663 VILLAGE OF LODI	9204	0	2022 9	INV	P	2,092.22	093022	8008 MVL REGISTRATION -		
						8,277.64				
						ACCOUNT TOTAL		8,277.64		
92009999 59922								VILLAGE OF SEVILLE		
003253 VILLAGE OF SEVILLE	9200	0	2022 9	INV	P	4,282.22	090922	7915 LOCAL GOVERNMENT -		
003253 VILLAGE OF SEVILLE	9204	0	2022 9	INV	P	1,529.07	093022	8009 MVL REGISTRATION -		
						5,811.29				
						ACCOUNT TOTAL		5,811.29		
92009999 59923								VILLAGE OF SPENCER		
003521 VILLAGE OF SPENCER	9200	0	2022 9	INV	P	1,134.60	090922	7916 LOCAL GOVERNMENT -		
003521 VILLAGE OF SPENCER	9201	0	2022 9	INV	P	315.57	090922	7916 LOCAL GOVERNMENT SU		
003521 VILLAGE OF SPENCER	9204	0	2022 9	INV	P	634.81	093022	8010 MVL REGISTRATION -		
						2,084.98				
						ACCOUNT TOTAL		2,084.98		
92009999 59924								VILLAGE OF WESTFIELD CENTER		
005064 VILLAGE OF WESTFIELD	9200	0	2022 9	INV	P	1,500.61	090922	7917 LOCAL GOVERNMENT -		
005064 VILLAGE OF WESTFIELD	9204	0	2022 9	INV	P	895.17	093022	8011 MVL REGISTRATION -		
						2,395.78				
						ACCOUNT TOTAL		2,395.78		
92009999 59925								BRUNSWICK CITY		
009110 CITY OF BRUNSWICK	9200	0	2022 9	INV	P	44,835.18	090922	7918 LOCAL GOVERNMENT -		
009110 CITY OF BRUNSWICK	9204	0	2022 9	INV	P	21,681.37	093022	8012 MVL REGISTRATION -		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										66,516.55
								ACCOUNT TOTAL		66,516.55
92009999	59926				MEDINA CITY					
001915	CITY OF MEDINA	9200	0	2022	9	INV	P	34,184.53	090922	7919 LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9204	0	2022	9	INV	P	20,054.94	093022	8013 MVL REGISTRATION -
										54,239.47
								ACCOUNT TOTAL		54,239.47
92009999	59927				WADSWORTH CITY					
004365	CITY OF WADSWORTH	9200	0	2022	9	INV	P	32,208.13	090922	7920 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9204	0	2022	9	INV	P	12,998.70	093022	8014 MVL REGISTRATION -
										45,206.83
								ACCOUNT TOTAL		45,206.83
92009999	59928				CITY OF RITTMAN					
002957	CITY OF RITTMAN	9200	0	2022	9	INV	P	256.20	090922	7921 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9204	0	2022	9	INV	P	34.27	093022	8015 MVL REGISTRATION -
										290.47
								ACCOUNT TOTAL		290.47
92009999	59937				MEDINA COUNTY DISTRICT LIBRARY					
001921	MEDINA COUNTY DIST L	9200	0	2022	9	INV	P	403,842.65	091622	7957 PUBLIC LIBRARY FUND
								ACCOUNT TOTAL		403,842.65
92009999	59938				ELLA EVERHARD LIBRARY					
000682	ELLA EVERHARD LIBRAR	9200	0	2022	9	INV	P	100,960.66	091622	7958 PUBLIC LIBRARY FUND
								ACCOUNT TOTAL		100,960.66
92009999	59947				VILLAGE OF CRESTON					
000069	VILLAGE OF CRESTON	9200	0	2022	9	INV	P	36.60	090922	7922 LOCAL GOVERNMENT -
000069	VILLAGE OF CRESTON	9204	0	2022	9	INV	P	74.71	093022	8016 MVL REGISTRATION -
										111.31
								ACCOUNT TOTAL		111.31
								ORG 92009999 TOTAL		1,077,476.38
FUND 9200 SUNDRY				TOTAL :						1,077,476.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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** END OF REPORT - Generated by Sharon Creswell **