

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100				GF COMM SUPPLIES				
	000537	STAPLES BUSINESS ADV 8067764451	20220231	2022 10	INV P		214.58	102422	91121 COMMISSIONERS SUPPL
					ACCOUNT TOTAL		214.58		
	00100100 50540				GF COMM ADVERTISING & PRINTING				
	001846	THE GAZETTE CUST#50033088	20220036	2022 10	INV P		136.76	102422	91087 LEGAL AD-M.C. LIBRA
					ACCOUNT TOTAL		136.76		
	00100100 50560				GF COMM TRAVEL				
	009359	MILLER SCOTT GFOA	20223711	2022 10	INV P		75.00	103122	91720 GFOA ANNUAL CONFERE
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223928	2022 10	INV P		162.50	100722	8018 CENTRAL OH-AGA REGI
					ACCOUNT TOTAL		237.50		
	00100100 50561				GF COMM TRAVEL SH				
	001899	MEDINA COUNTY SOIL & SWCD ANNUAL MTG	20225033	2022 10	INV P		16.00	102422	91125 HAMBLEY, HUTSON, SW
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20224497	2022 10	INV P		21.00	100722	8018 GRTR MEDINA CHAMBER
					ACCOUNT TOTAL		37.00		
	00100100 50562				GF COMM TRAVEL WH				
	001899	MEDINA COUNTY SOIL & SWCD ANNUAL MTG	20225033	2022 10	INV P		16.00	102422	91125 HAMBLEY, HUTSON, SW
	004872	NORTHERN MEDINA COUN 6843	20224713	2022 10	INV P		50.00	100322	89684 N MEDINA CO CHAMBER
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20224497	2022 10	INV P		21.00	100722	8018 GRTR MEDINA CHAMBER
					ACCOUNT TOTAL		87.00		
	00100100 50563				GF COMM TRAVEL CS				
	001899	MEDINA COUNTY SOIL & SWCD ANNUAL MTG	20225033	2022 10	INV P		16.00	102422	91125 HAMBLEY, HUTSON, SW
	004872	NORTHERN MEDINA COUN 6843	20224713	2022 10	INV P		50.00	100322	89684 N MEDINA CO CHAMBER
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20224497	2022 10	INV P		21.00	100722	8018 GRTR MEDINA CHAMBER
					ACCOUNT TOTAL		87.00		
	00100100 50580				GF COMM CONTRACT SERVICES				
	000871	KRONOS SAASHR INC 11947929, 11960934	20222166	2022 10	INV P		538.81	102622	91361 JULY & AUGUST ADMIN
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 10	INV P		189.00	100722	8018 MAILCHIMP-SEPTEMBER
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 10	INV P		150.00	100722	8018 OHIO WEA/AWWA-REGIS
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 10	INV P		99.00	100722	8018 SURVEYMONKEY-COMM.
							438.00		

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YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			976.81	
00100100 50610				GF COMM OTHER EXPENSES					
000563 DISTILLATA CO	2781429	20220827	2022 10	INV P		22.80	100322		89683 ACCT #002487 WATER
003317 ACCESS INFORMATION P	9645364	20220004	2022 10	INV P		4.25	103122		91676 MICROFILM STORAGE S
003317 ACCESS INFORMATION P	9709785	20220004	2022 10	INV P		5.48	103122		91681 MICROFILM STORAGE O
						9.73			
004230 BECK RHONDA	UPS	20223479	2022 10	INV P		59.84	103122		91722 REIMBURSE SHIPPING
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20221189	2022 10	INV P		13.39	100722		8018 OTHER EX-PYMT ON PA
					ACCOUNT TOTAL			105.76	
					ORG 00100100 TOTAL			1,882.41	
00100105				PRINT SHOP					
00100105 50100				GF PRINT SHOP SUPPLIES					
000186 CINTAS CORPORATION	4132842758	20222674	2022 10	INV P		73.61	101722		90456 SHOP TOWELS
000537 STAPLES BUSINESS ADV	8067764553	20222674	2022 10	INV P		296.93	102422		91179 PAPER
003610 MARK ANDY PRINT PROD	SIN360201	20222674	2022 10	INV P		118.98	102422		91178 FILTERS
008447 MILLCRAFT PAPER COMP	CSI3059632	20222674	2022 10	INV P		3,080.78	101722		90455 PAPER & ENVELOPES
009057 COMDOC	IN5231588	20222674	2022 10	INV P		269.98	102422		91177 STAPLE CARTRIDGES
					ACCOUNT TOTAL			3,840.28	
00100105 50580				GF PRINT SHOP CONTR SERVICES					
006075 XEROX CORPORATION	3518159	20220609	2022 10	INV P		1,808.30	101722		90457 XEROX PAYMENTS
					ACCOUNT TOTAL			1,808.30	
					ORG 00100105 TOTAL			5,648.58	
00100108				RECORDS RETENTION DEPT					
00100108 50100				GF REC RETENTION SUPPLIES					
000537 STAPLES BUSINESS ADV	8067764451	20224509	2022 10	INV P		141.45	102422		91121 RECORDS RETENTION S
004230 BECK RHONDA	STAPLES	20224509	2022 10	INV P		20.58	100322		89682 REIMBURSE FOR RECOR
					ACCOUNT TOTAL			162.03	
00100108 50780				GF REC RETENTION EQUIPMENT					
002533 TOSHIBA BUSINESS SOL	2694796	20224938	2022 10	INV P		7,357.00	101922		90766 SCANNER FOR RECORDS
002533 TOSHIBA BUSINESS SOL	2694846	20224938	2022 10	INV P		7,357.00	101922		90766 RECORDS RETENTION S
002533 TOSHIBA BUSINESS SOL	2696092	20224938	2022 10	INV P		2,429.00	101922		90766 RECORDS RETENTION C

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YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									17,143.00
									ACCOUNT TOTAL 17,143.00
									ORG 00100108 TOTAL 17,305.03
00100300									AUDITOR
00100300	50100								GF AUDITOR SUPPLIES
001246	INDEPENDENCE	BUSINES	2000159-0	20220048	2022	10	INV	P	80.96 101722 90475 OFFICE SUPPLIES
									ACCOUNT TOTAL 80.96
00100300	50560								GF AUDITOR TRAVEL
002110	MURRAY	AMY		20222932	2022	10	INV	P	136.25 103122 91786 MILEAGE REIMBURSEME
012846	DEMZYK	AMANDA		20220050	2022	10	INV	P	16.52 101722 90485 MILEAGE REIMBURSEME
012847	STENGER	JIM		20220050	2022	10	INV	P	8.75 102422 91180 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 161.52
									ORG 00100300 TOTAL 242.48
00100500									TREASURER
00100500	50100								GF TREASURER SUPPLIES
000537	STAPLES	BUSINESS	ADV 3159377708	20224952	2022	10	INV	P	262.50 103122 91725 SUPPLIES
000537	STAPLES	BUSINESS	ADV 351937706	20224952	2022	10	INV	P	237.50 103122 91725 SUPPLIES
000537	STAPLES	BUSINESS	ADV 3519377706	20221402	2022	10	INV	P	91.86 103122 91725 SUPPLIES
000537	STAPLES	BUSINESS	ADV 3519377708	20225176	2022	10	INV	P	11.33 103122 91725 SUPPLIES
									603.19
									ACCOUNT TOTAL 603.19
00100500	50580								GF TREASURER CONTRACT SERVICES
000563	DISTILLATA	CO	2781430	20220349	2022	10	INV	P	11.40 100322 89431 SEPT DRINKING WATER
000563	DISTILLATA	CO	2816575	20223474	2022	10	INV	P	7.60 103122 91723 OCT DRINKING WATER
									19.00
001578	VERIZON	WIRELESS	442259082-00001	20220349	2022	10	INV	P	2.26 100322 89430 TREASURER 9/10
001578	VERIZON	WIRELESS	ACCT 542002012-00001	20220349	2022	10	INV	P	87.70 101722 90452 TREASURER 9/23
									89.96
002107	F & E	PAYMENTPROS	220595	20223474	2022	10	INV	P	585.03 103122 91726 SCANNER MAINTENANCE
002107	F & E	PAYMENTPROS	220595	20225174	2022	10	INV	P	3,714.97 103122 91726 SCANNER MAINTENANCE
									4,300.00
002780	MEEDER	PUBLIC FUNDS	INVEST ADVIS SERV	20223860	2022	10	INV	P	13,375.00 103122 91724 3RD QTR INVESTMENT

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YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003389 STURGIS WEB SERVICES	INV4312206	20220349	2022 10	INV	P	505.13	102422	91146 WEB HOSTING OCT-DEC
	003389 STURGIS WEB SERVICES	INV4312206	20223474	2022 10	INV	P	1,219.87	102422	91146 WEB HOSTING OCT-DEC
							1,725.00		
	010408 PNC BANK NATIONAL AS	1022 TREASURER	20220349	2022 10	INV	P	118.75	100722	8018 EIG CONSTANCT CONTA
	011635 MONITRONICS	2983251	20220349	2022 10	INV	P	107.94	100322	89429 SECURITY MONITORING
							ACCOUNT TOTAL		19,735.65
	00100500 50610						GF TREASURER OTHER EXPENSES		
	010408 PNC BANK NATIONAL AS	1022 TREASURER	20224659	2022 10	INV	P	100.00	100722	8018 TOS/CPIM FEE
							ACCOUNT TOTAL		100.00
							ORG 00100500 TOTAL		20,438.84
	00100700						PROSECUTOR		
	00100700 50100						GF PROSECUTOR SUPPLIES		
	000537 STAPLES BUSINESS ADV	8067764570	20224563	2022 10	INV	P	656.84	103122	91728 supplies-criminal d
	010408 PNC BANK NATIONAL AS	0974, Pros Of	20224563	2022 10	INV	P	49.70	100722	8018 Sackmann Stamp, sta
							ACCOUNT TOTAL		706.54
	00100700 50580						GF PROSECUTOR CONTRACT SERVICE		
	000563 DISTILLATA CO	417,342,418	20220028	2022 10	INV	P	34.80	101722	90443 water delivery
	001578 VERIZON WIRELESS	442259082-00001	20220028	2022 10	INV	P	2.26	100322	89612 Pros Of 9/10/2022
	002533 TOSHIBA BUSINESS SOL	5660900	20220028	2022 10	INV	P	184.70	103122	91730 printing-juvenile-7
	007831 ACCESS INFORMATION P	9661866	20220028	2022 10	INV	P	174.22	100322	89611 File storage-9/1/22
							ACCOUNT TOTAL		395.98
	00100700 50610						GF PROSECUTOR OTHER EXPENSES		
	000758 FEDEX	7-897-25417	20220030	2022 10	INV	P	27.87	101222	90258 FedEx delivery-Crim
	000758 FEDEX	7-912-10891	20220030	2022 10	INV	P	30.70	102622	91341 FedEx package deliv
	000758 FEDEX	790423680	20220030	2022 10	INV	P	20.42	101922	90797 FedEx package deliv
							78.99		
							ACCOUNT TOTAL		78.99
	00100700 50690						GF PROSECUTOR ALLOWANCES		
	000122 CDW GOVERNMENT LLC	BZ30826	20223634	2022 10	INV	P	983.67	102422	91026 Laptop-Criminal Div
							ACCOUNT TOTAL		983.67

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YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00100700	TOTAL				2,165.18
00101101				GF AUDIT EXAMINATIONS					
00101101	50450			GF AUDIT EXAM FEES					
002388	TREASURER STATE OF O	316418	20221821	2022 10	INV P		10,127.00	101722	90401 FINANCIAL AUDIT 13A
				ACCOUNT TOTAL			10,127.00		
				ORG 00101101	TOTAL				10,127.00
00101200				COUNTY PLANNING					
00101200	50580			GF PLANNING CONTRACT SERVICES					
000871	KRONOS SAASHR INC	11947929, 11960934	20222223	2022 10	INV P		28.23	102622	91361 JULY & AUGUST 2022-
006075	XEROX CORPORATION	3512149	20222174	2022 10	INV P		322.20	101722	90385 CONTRACT SERVICES-L
009057	COMDOC	IN5261826	20222223	2022 10	INV P		23.32	101722	90386 CONTRACT SERVICES -
				ACCOUNT TOTAL			373.75		
				ORG 00101200	TOTAL				373.75
00101601				COMMON PLEAS COURT 1					
00101601	50100			GF CT RM 1 SUPPLIES					
000537	STAPLES BUSINESS ADV	8067764485	20220290	2022 10	INV P		42.99	103122	91782 SUPPLIES
				ACCOUNT TOTAL			42.99		
00101601	50453			GF CT RM 1 TRANSCRIPT					
001933	MEDINA COURT REPORTE	2256-mcr	20220268	2022 10	INV P		270.00	100322	89708 COURT ORDERED TRANS
001933	MEDINA COURT REPORTE	2257-mcr	20220268	2022 10	INV P		85.50	101122	90042 COURT ORDERED TRANS
							355.50		
				ACCOUNT TOTAL			355.50		
00101601	50560			GF CT RM 1 TRAVEL					
000243	COLLIER CHRISTOPHER	9/2022 CLE Mileage	20223715	2022 10	INV P		248.40	100322	89709 REIMB. - MILEAGE FO
001356	OHIO JUDICIAL CONFER	Judge Collier	20225165	2022 10	INV P		75.00	103122	91778 JUDGE COLLIER REGIS
				ACCOUNT TOTAL			323.40		
00101601	50580			GF CT RM 1 CONTRACT SERVICES					
001493	COPIER CONSULTANTS I	119188	20220272	2022 10	INV P		228.70	102422	91053 COPIER YEARLY CONTR
001933	MEDINA COURT REPORTE	22-2014-mcr	20222418	2022 10	INV P		6,134.40	100322	89706 COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	32600450	20220272	2022 10	INV P		197.44	102422	91054 COPIER LEASE
				ACCOUNT TOTAL			6,560.54		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101601 50610				GF CT RM 1	OTHER EXPENSES				
000563 DISTILLATA CO	072175	20220275	2022 10	INV	P	17.40	102422		91052 BOTTLED WATER SERVI
004277 LANGUAGE LINE SERVIC	10646733	20220275	2022 10	INV	P	25.00	102422		91055 INTERPRETER SERVICE
				ACCOUNT TOTAL		42.40			
				ORG 00101601 TOTAL		7,324.83			
00101602				COMMON PLEAS COURT 2					
00101602 50453				GF CT RM 2	TRANSCRIPT				
001933 MEDINA COURT REPORTE	101122	20224591	2022 10	INV	P	2,010.00	101122		90195 TYRESE FULLER 21-CR
002297 HASWELL LEANNE	10122	20224591	2022 10	INV	P	5,280.00	101122		90194 TYRESE A FULLER 21-
				ACCOUNT TOTAL		7,290.00			
00101602 50560				GF CT RM 2	TRAVEL				
001607 RAZAVI MATTHEW	MKRMAGCLE090722	20223857	2022 10	INV	P	480.71	100522		89862 MATT RAZAVI MAGISTR
				ACCOUNT TOTAL		480.71			
00101602 50580				GF CT RM 2	CONTRACT SERVICES				
001480 GREATAMERICA LEASING	32457934	20221029	2022 10	INV	P	234.44	100522		89861 AGREEMENT FOR KYOCE
004307 ON TECHNOLOGY PARTNE	17141-17227-17374	20221029	2022 10	INV	P	4,735.00	101122		89969 MANAGEMENT OF COMPU
				ACCOUNT TOTAL		4,969.44			
00101602 50610				GF CT RM 2	OTHER EXPENSES				
000759 OHIO ASSOCIATION FOR	OACABSHEETZ2022	20221030	2022 10	INV	P	100.00	101122		89968 OHIO COURT ADMINIST
				ACCOUNT TOTAL		100.00			
				ORG 00101602 TOTAL		12,840.15			
00101650				DOMESTIC RELATIONS COURT					
00101650 50100				GF DOMESTIC	SUPPLIES				
001062 SHEMA TIMOTHY	2022 0929 VISTAPRINT	20220011	2022 10	INV	P	34.99	101722		90390 TSHEMA<->VISTAPRINT
002698 PITNEY BOWES INC	1021581850	20220011	2022 10	INV	P	118.99	101122		90096 0017144440 RED INK
004008 W.B. MASON CO INC	232526429	20220011	2022 10	INV	P	19.99	100322		89693 C2305364 ORD 2022 0
004008 W.B. MASON CO INC	232963372	20220011	2022 10	INV	P	128.34	101722		90389 C2305364 SUPPLIES O
004008 W.B. MASON CO INC	232986067	20220011	2022 10	INV	P	259.74	102422		91151 C2305364 SUPPLIES O
004008 W.B. MASON CO INC	233296617	20220011	2022 10	INV	P	84.74	103122		91662 C2305364 FACIAL TIS
						492.81			
010408 PNC BANK NATIONAL AS	1071, DRC	20220011	2022 10	INV	P	59.76	100722		8018 AMAZON-QTY50 ORANGE
				ACCOUNT TOTAL		706.55			

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	00101650 50560								
	005867 SCHAFFER JULIE	2022 0915 JJAS	20224153	2022 10	INV	P	660.83	101122	90097 OJC ANNUAL HOTEL/MI
							660.83		ACCOUNT TOTAL
	00101650 50580								
	000563 DISTILLATA CO	2022 0915 H20	20220019	2022 10	INV	P	57.00	100322	89692 072275 DELIVERIES 0
	000563 DISTILLATA CO	781435	20220019	2022 10	INV	P	19.00	102422	91152 072275 QTY5 WATER D
							76.00		
	001205 ARMSTRONG CABLE SERV	2022 0925 WIFI	20224066	2022 10	INV	P	159.95	101122	90098 0544089-01 WIFI/HOT
	001205 ARMSTRONG CABLE SERV	2022 1005 SVC	20224066	2022 10	INV	P	64.95	102422	91153 0347358-01 INTERNET
							224.90		
	001381 HOFELICH BARBARA	MC22-009	20224066	2022 10	INV	P	450.00	101722	90388 PARENTING SEMINARS
	001566 PROTECTION ONE ALARM	2022 0831 ADT	20220019	2022 10	INV	P	54.27	100322	89690 60595907 EXTENDED S
	001566 PROTECTION ONE ALARM	2022 0929 ADT	20224066	2022 10	INV	P	54.27	103122	91661 60595907 SERVICES P
							108.54		
	001578 VERIZON WIRELESS	542002012-00001	20224066	2022 10	INV	P	40.70	102422	91154 DR VISITATION 09/24
	006075 XEROX CORPORATION	3516557	20220019	2022 10	INV	P	98.18	101722	90387 010-0124494-001 COP
	006075 XEROX CORPORATION	3516557	20224066	2022 10	INV	P	1,422.66	101722	90387 010-0124494-001 COP
							1,520.84		
	009838 ADOBE INC	2265030744	20220019	2022 10	INV	P	67.96	100322	89691 ACROBAT PRO LICENSE
							2,488.94		ACCOUNT TOTAL
	00101650 50610								
	001933 MEDINA COURT REPORTE	22-2249-MCR	20220018	2022 10	INV	P	65.00	100322	89696 COURT REPORTER 09/1
	002345 OHIO ASSOC. OF MAGIS	2022 OAM JAW	20220018	2022 10	INV	P	125.00	100322	89694 ANNUAL OAM MEMBERSH
	007162 VERBISKI LAURA	MCP 22-121	20220018	2022 10	INV	P	297.50	103122	91660 RUSSIAN<>ENGLISH IN
	012820 NICKLOW LJUDMILA	2022 0912 RUSS NICKL	20220018	2022 10	INV	P	175.63	100322	89695 RUSS<>ENGL 09/12/22
							663.13		ACCOUNT TOTAL
							4,519.45		ORG 00101650 TOTAL
	00101652								
	00101652 50100								
	004008 W.B. MASON CO INC	232848987	20220412	2022 10	INV	P	407.98	101122	90014 DOMESTIC SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				407.98
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
000425 PITNEY BOWES GLOBAL	3315735732	20220427	2022 10	INV	P	461.71	101122	90009 MAIL MACHINE LEASE	
000425 PITNEY BOWES GLOBAL	3316190166	20220427	2022 10	INV	P	461.71	101122	90008 MAIL MACHINE LEASE	
						923.42			
002107 F & E PAYMENTPROS	220545	20220427	2022 10	INV	P	89.70	103122	91654 DOMESTIC CONTRACT S	
009073 MERITECH INC.	IN1368232	20220427	2022 10	INV	P	65.72	101122	90011 COPIER SUPPLIES	
009088 620 CORPORATION	72195	20220427	2022 10	INV	P	993.75	101122	90013 620 LEASE	
012745 CCT FINANCIAL	484465935	20220427	2022 10	INV	P	307.19	103122	91663 RICOH COPIER - CONT	
					ACCOUNT TOTAL				2,379.78
					ORG 00101652 TOTAL				2,787.76
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
004008 W.B. MASON CO INC	233344851	20220216	2022 10	INV	P	373.78	102422	91111 JC SUPPLIES	
					ACCOUNT TOTAL				373.78
00102100 50560					GF JUVENILE CT TRAVEL				
004366 WADSWORTH CITY SCHOO	Share Cluster 10/21	20225034	2022 10	INV	P	75.00	102422	91116 RES NO 22-0849 WADS	
007420 CEK DEREK	2022 OAM Fall DC	20224154	2022 10	INV	P	656.95	100322	89662 OHIO ASSOCIATION OF	
009371 HUTZEL GREG	Mileage GH 9/2022	20220258	2022 10	INV	P	165.00	102422	91108 JC TRAVEL	
009372 CARNES STEPHANIE	Mileage SC 9-2022	20220258	2022 10	INV	P	35.00	101722	90412 Mileage	
009374 LEWIS SUSANA	2022 OAM Fall SL	20223858	2022 10	INV	P	463.63	100322	89661 RES NO 22-0599 OHIO	
					ACCOUNT TOTAL				1,395.58
00102100 50580					GF JUVENILE CT CONTRACT SERVIC				
001118 SANMANDY ENTERPRISES	24802	20220243	2022 10	INV	P	35.00	102422	91109 Shredding	
001472 INTEGRATED BUSINESS	AR34447	20220243	2022 10	INV	P	44.01	101722	90414 Copier Contract	
001696 SUMMIT PSYCHOLOGICAL	JS 9/20/2022	20223766	2022 10	INV	P	650.00	102422	91112 SO Eval 9/20/2022	
001933 MEDINA COURT REPORTE	22-2276-mcr	20223766	2022 10	INV	P	1,375.00	101722	90413 Court Reporter	
001933 MEDINA COURT REPORTE	2251-mcr	20220243	2022 10	INV	P	1,500.00	100322	89660 Court Reporter	
						2,875.00			
006329 FIRST DATA	REMI1621234	20220243	2022 10	INV	P	136.79	102422	91110 Merchant Fees 9/202	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009057 COMDOC	IN5245136	20220243	2022 10	INV	P	65.38	101122	90063 Copier Contract
							ACCOUNT TOTAL		3,806.18
	00102100 50610						GF JUVENILE CT OTHER EXPENSES		
	000122 CDW GOVERNMENT LLC	DL97755	20220257	2022 10	INV	P	3.00	103122	91769 Balance Adobe Licen
	000563 DISTILLATA CO	2894-2895 - 9/2022	20220257	2022 10	INV	P	75.00	101722	90415 water
	001277 INTEGRITY VERIFICATI	29473DTHD	20220257	2022 10	INV	P	217.00	102422	91113 Background Check &
							ACCOUNT TOTAL		295.00
							ORG 00102100 TOTAL		5,870.54
	00102115						JUVENILE DETENTION CENTER		
	00102115 50100						GF JUVENILE DET CTR SUPPLIES		
	000044 KEEFE SUPPLY COMPANY	1638021	20222889	2022 10	INV	P	27.84	102422	91127 COMMISSARY SNACKS
	002203 AMAZON	434775678893	20225099	2022 10	INV	P	12.99	103122	91772 MARKING TAPE
	002203 AMAZON	448895994884	20225099	2022 10	INV	P	25.98	103122	91772 USPS MEASURING TOOL
	002203 AMAZON	466755833835	20222889	2022 10	INV	P	62.83	100322	89697 HOLE PUNCH
	002203 AMAZON	479576439398	20225099	2022 10	INV	P	19.49	103122	91772 COMMISSARY SNACKS
	002203 AMAZON	496737463699	20222889	2022 10	INV	P	12.90	100322	89697 LEADERSHIP BOOK
	002203 AMAZON	535853765345	20222889	2022 10	INV	P	38.98	100322	89697 COMMISSARY SNACKS
	002203 AMAZON	589385438545	20222889	2022 10	INV	P	45.56	100322	89697 SPORKS
	002203 AMAZON	593689334459	20225099	2022 10	INV	P	42.09	103122	91772 ACETAMINOPHEN, IBUP
	002203 AMAZON	645675399955	20225099	2022 10	INV	P	22.98	103122	91772 BATTERY CHARGER
	002203 AMAZON	648955379574	20225099	2022 10	INV	P	20.38	103122	91772 DOUBLE SIDED TAPE
	002203 AMAZON	698545995549	20225099	2022 10	INV	P	24.16	103122	91772 PHOTO ALBUM
	002203 AMAZON	735687895436	20222889	2022 10	INV	P	12.79	100322	89697 LEADERSHIP BOOK
	002203 AMAZON	744466635879	20222889	2022 10	INV	P	60.45	100322	89697 COMMISSARY SNACKS
	002203 AMAZON	748593756347	20222889	2022 10	INV	P	24.87	100322	89697 COMBS
	002203 AMAZON	776339995837	20225099	2022 10	INV	P	10.49	103122	91772 CARD GAME
	002203 AMAZON	885479993936	20225099	2022 10	INV	P	67.50	103122	91772 LICE SHAMPOO
	002203 AMAZON	889765379378	20225099	2022 10	INV	P	39.60	103122	91772 COMMISSARY SNACKS
	002203 AMAZON	895984595739	20225099	2022 10	INV	P	79.99	103122	91772 HOLE PUNCH
	002203 AMAZON	944638699799	20225099	2022 10	INV	P	96.00	103122	91772 PENS, TABLE
	002203 AMAZON	964438954696	20225099	2022 10	INV	P	95.99	103122	91772 CABINET
									816.02
	002356 BOB BARKER COMPANY,	INV1815058	20222889	2022 10	INV	P	54.61	101122	90100 DEODORANT
	002356 BOB BARKER COMPANY,	INV1823904	20222889	2022 10	INV	P	537.04	102422	91128 RESIDENT SHOES, PIC
									591.65
	002815 QUILL CORPORATION	28186937	20222889	2022 10	INV	P	325.04	102422	91126 PAPER
	002815 QUILL CORPORATION	28191894	20222889	2022 10	INV	P	71.31	102422	91126 TISSUES
									396.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002903 REINHARDT SUPPLY COM	195567	20222889	2022 10	INV	P	162.85	101122	90099 PAPER TOWELS, TISSU	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022 10	INV	P	23.97	100722	8018 HOME DEPOT, WEED KI	
011615 CAPITAL ONE	262251483051901	20222889	2022 10	INV	P	3.50	101722	90444 NOTEBOOKS	
ACCOUNT TOTAL						2,022.18			
00102115 50126		GF JUVENILE DET CTR RESIDENTS							
001122 ARAMARK DALLAS LOCKB	200520400-001076	20224059	2022 10	INV	P	1,247.40	102422	91129 MEALS 9/29 - 10/5/2	
ACCOUNT TOTAL						1,247.40			
00102115 50550		GF JUVENILE DET CTR TRAINING							
000485 AMERICAN RED CROSS H	22481159	20221686	2022 10	INV	P	35.00	100322	89698 IN-HOUSE FIRST AID/	
002211 HANDLE WITH CARE	2115	20225035	2022 10	INV	P	950.00	102422	91134 TRAINING REGISTRATI	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224498	2022 10	INV	P	163.03	100722	8018 GENEVA HOTEL, LODGI	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224498	2022 10	INV	P	163.03	100722	8018 GENEVA HOTEL, LODGI	
						326.06			
ACCOUNT TOTAL						1,311.06			
00102115 50560		GF JUVENILE DET CTR TRAVEL							
001740 STOLLAR RONALD	2115	20220343	2022 10	INV	P	396.05	100322	89699 MILEAGE REIMB.	
ACCOUNT TOTAL						396.05			
00102115 50580		GF JUVENILE DET CTR CONTR SRVS							
000186 CINTAS CORPORATION	4131336099	20224058	2022 10	INV	P	186.18	100322	89702 CARPET SERVICE	
000186 CINTAS CORPORATION	4132725297	20224058	2022 10	INV	P	186.18	102422	91131 CARPET SVC.	
						372.36			
000385 STERICYCLE INC	1011872862	20222890	2022 10	INV	P	15.69	100322	89701 MEDICAL WASTE DISPO	
000385 STERICYCLE INC	1011872862	20224058	2022 10	INV	P	193.59	100322	89701 MEDICAL WASTE DISPO	
000385 STERICYCLE INC	1011945301	20224058	2022 10	INV	P	209.28	103122	91775 MEDICAL WASTE DISPO	
						418.56			
000563 DISTILLATA CO	2788224&2798989	20224058	2022 10	INV	P	20.40	101722	90445 WATER COOLER SVC.	
000699 SOUTHPOINT COMMUNICA	1909	20224058	2022 10	INV	P	490.00	102422	91130 RADIO LEASE	
001030 ALTERNATIVE PATHS IN	2115	20224730	2022 10	INV	P	33,592.50	100322	89700 MENTAL HEALTH SVCS	
001205 ARMSTRONG CABLE SERV	0212143-02	20224058	2022 10	INV	P	59.95	102622	91362 WIRELESS SERVICES	
003525 DR LAWRENCE SPOLJARI	2115	20224058	2022 10	INV	P	1,155.00	100322	89703 MEDICAL SVCS - SEPT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003525 DR LAWRENCE SPOLJARI	2115	20224058	2022 10	INV	P	1,155.00	103122	91774 MEDICAL SERVICES -
							2,310.00		
	006075 XEROX CORPORATION	3560684	20224058	2022 10	INV	P	1,082.73	103122	91773 COPIER LEASE
	009057 COMDOC	IN5245135	20224058	2022 10	INV	P	51.92	101122	90101 COPIERS MAINT. CONT
							ACCOUNT TOTAL		38,398.42
00102115 50610									GF JUVENILE DET CTR OTH EXP
	001740 STOLLAR RONALD	2115	20224057	2022 10	INV	P	15.70	102422	91132 POSTAGE REIMB. (USP
	001846 THE GAZETTE	10079674	20224057	2022 10	INV	P	163.80	102622	91363 SUBSCRIPTION RENEWA
	002502 REDWOOD TOXICOLOGY	10940920228	20224057	2022 10	INV	P	356.50	100322	89704 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	10940920229	20224057	2022 10	INV	P	177.81	103122	91776 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	780972	20224057	2022 10	INV	P	501.00	101722	90446 DRUG TESTING CUPS
							1,035.31		
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2022 10	INV	P	55.03	100722	8018 INDEED, EMPLOYMENT
							ACCOUNT TOTAL		1,269.84
00102115 50620									GF JUVENILE DET CTR UNIFORM
	000038 GALLS LLC	0220402295	20222976	2022 10	INV	P	69.99	100322	89705 EMPLOYEE UNIFORM SH
	000038 GALLS LLC	022185925	20222976	2022 10	INV	P	184.99	101722	90447 EMPLOYEE UNIFORM SH
							254.98		
	000814 SHUTTLE'S UNIFORM I	196760	20222976	2022 10	INV	P	262.44	103122	91777 EMPLOYEE UNIFORM SW
	000814 SHUTTLE'S UNIFORM I	197503	20222976	2022 10	INV	P	44.00	103122	91777 EMPLOYEE UNIFORM PI
							306.44		
	004028 TROGO SALES CO	50784	20222976	2022 10	INV	P	166.10	102422	91133 EMPLOYEE UNIFORM SH
	011615 CAPITAL ONE	882258568416954	20222976	2022 10	INV	P	21.98	101722	90444 EMPLOYEE UNIFORM PA
							ACCOUNT TOTAL		749.50
00102115 50780									GF JUVENILE DET CTR EQUIP
	002203 AMAZON	435676937886	20224621	2022 10	INV	P	313.02	103122	91772 STEEL STORAGE CABIN
	002203 AMAZON	877995563568	20224317	2022 10	INV	P	339.78	100322	89697 SERVER CABINET
	002203 AMAZON	983749864685	20224972	2022 10	INV	P	114.45	103122	91772 BOOKSHELF
							767.25		
	002911 SAFARILAND LLC	I010-451235	20224239	2022 10	INV	P	869.74	101122	90103 FINGERPRINT MACHINE
	003712 ULINE INC	154224891	20224621	2022 10	INV	P	647.75	101122	90102 ROOM DIVIDER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					2,284.74
				ORG 00102115 TOTAL					47,679.19
00102200				PROBATE COURT					
00102200	50560			GF PROBATE CT TRAVEL					
000550	DUNN KEVIN	Mileage KWD Jun-Sept	20220254	2022 10	INV	P			268.90 101122 90064 PC TRAVEL
000550	DUNN KEVIN	Seminar KWD 10-7-22	20225166	2022 10	INV	P			193.12 103122 91770 RES NO 22-0865 TRUM
									462.02
003281	SHOOK NICHOLE	Ct Inv Conf 9/22	20224155	2022 10	INV	P			138.13 101122 90066 RES NO 22-0661 2022
003281	SHOOK NICHOLE	Mileage NS 8/2022	20220254	2022 10	INV	P			268.75 101122 90066 Mileage
									406.88
004366	WADSWORTH CITY SCHOO	Share Cluster 10/21	20225034	2022 10	INV	P			75.00 102422 91116 RES NO 22-0849 WADS
				ACCOUNT TOTAL					943.90
00102200	50580			GF PROBATE CT CONTRACT SERVICE					
003317	ACCESS INFORMATION P 9645364		20220253	2022 10	INV	P			76.50 103122 91676 MICROFILM STORAGE S
003317	ACCESS INFORMATION P 9709785		20220253	2022 10	INV	P			98.65 103122 91681 MICROFILM STORAGE O
									175.15
006075	XEROX CORPORATION	3522378	20223767	2022 10	INV	P			1,137.87 102422 91120 Copier Lease
006329	FIRST DATA	REMI1621236	20220253	2022 10	INV	P			65.92 102422 91110 PC K SVCS
				ACCOUNT TOTAL					1,378.94
00102200	50610			GF PROBATE CT OTHER EXPENSES					
000563	DISTILLATA CO	2893 - 9/2022	20220251	2022 10	INV	P			9.80 101722 90415 Water
				ACCOUNT TOTAL					9.80
				ORG 00102200 TOTAL					2,332.64
00102300				CLERK OF COURTS					
00102300	50100			GF CLERK OF COURTS SUPPLIES					
000534	DES MOINES STAMP MFG	1207157	20220408	2022 10	INV	P			117.50 102422 91050 X-STAMPERS
000537	STAPLES BUSINESS ADV	3519375946	20220408	2022 10	INV	P			109.98 102422 91051 WALLET EXPANSION FO
002698	PITNEY BOWES INC	1021586254	20220408	2022 10	INV	P			356.97 101122 90010 SUPPLIES FOR MAIL M
004008	W.B. MASON CO INC	233077121	20220408	2022 10	INV	P			160.11 101722 90492 SUPPLIES
010408	PNC BANK NATIONAL AS	2373, COC	20220408	2022 10	INV	P			13.88 100722 8018 AMAZON USH BUTTON S
010408	PNC BANK NATIONAL AS	2373, COC	20220408	2022 10	INV	P			10.68 100722 8018 SQ albright Securit

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									24.56		
ACCOUNT TOTAL									769.12		
00102300	50580			GF CLERK OF COURTS		CONTRACT SE					
000425	PITNEY BOWES GLOBAL	3315735732	20220422	2022	10	INV	P	409.43	101122	90009 MAIL MACHINE LEASE	
000425	PITNEY BOWES GLOBAL	3316190166	20220422	2022	10	INV	P	409.43	101122	90008 MAIL MACHINE LEASE	
									818.86		
002107	F & E PAYMENTPROS	220606	20220422	2022	10	INV	P	149.50	103122	91655 CONTRACT SERVICES -	
003317	ACCESS INFORMATION P	9709784	20220422	2022	10	INV	P	269.15	103122	91652 STORAGE CONTAINERS,	
006582	ELECTRONIC MERCHANT	SI212191	20220422	2022	10	INV	P	5.00	103122	91656 EMS	
009073	MERITECH INC.	IN1367318	20220422	2022	10	INV	P	210.00	100322	89688 TONER, KITS, DEVELO	
009073	MERITECH INC.	IN1368232	20220422	2022	10	INV	P	58.27	101122	90011 COPIER SUPPLIES	
009073	MERITECH INC.	IN1378790	20220422	2022	10	INV	P	210.00	103122	91653 TONER, KITS, DEVELO	
									478.27		
009088	620 CORPORATION	72195	20220422	2022	10	INV	P	881.25	101122	90013 620 LEASE	
012745	CCT FINANCIAL	484465935	20220422	2022	10	INV	P	346.40	103122	91664 RICOH COPIER, CONTR	
ACCOUNT TOTAL									2,948.43		
00102300	50610			GF CLERK OF COURTS		OTHER EXPEN					
000563	DISTILLATA CO	2800669	20220421	2022	10	INV	P	59.80	101722	90491 WATER JUGS	
ACCOUNT TOTAL									59.80		
00102300	50617			GF CLERK OF COURTS		UTILITIES					
000081	OHIO EDISON COMPANY	110133435526	20220420	2022	10	INV	P	74.92	100322	89689 UTILITIES - 620	
000081	OHIO EDISON COMPANY	110133435526	20220420	2022	10	INV	P	76.11	103122	91651 UTILITIES	
									151.03		
000253	COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	10	INV	P	38.95	101122	90012 620 GAS BILLUTITLIT	
ACCOUNT TOTAL									189.98		
ORG 00102300 TOTAL									3,967.33		
00102400				CORONER		GF CORONER CONTRACT SERVICES					
00102400	50580			20220132	2022	10	INV	P	2,950.00	100322	89626 (2) AUTOPSIES- A.H.
000426	OFFICE OF THE CUYAHO	OU2022-00319, 00322	20220132	2022	10	INV	P	73.77	101122	90040 CORONER PHONE EX. T	
000754	FRONTIER COMMUNICATI	3301-722-6771	20220132	2022	10	INV	P				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	442259082-00001	20220132	2022 10	INV	P	2.26	100322	89633 CORONER MAAS 360 LI	
005978 AXIS FORENSIC TOXICO	91133	20220132	2022 10	INV	P	250.00	102422	91094 9/13/22 DRUGS OF AB	
008757 FIRST CALL SERVICE O	SEPTEMBER 2022	20220132	2022 10	INV	P	1,035.00	102422	91091 SEPTEMBER 2022 CORO	
ACCOUNT TOTAL						4,311.03			
00102400 50606									
004526 ENTERPRISE FM TRUST	FBN4570163	20220135	2022 10	INV	P	285.05	101922	90763 CORONER LEASE - OCT	
ACCOUNT TOTAL						285.05			
ORG 00102400 TOTAL						4,596.08			
00102600									
BD OF ELECTIONS									
00102600 50100									
BOE SUPPLIES									
000537 STAPLES BUSINESS ADV	SUP--SUM #8067764773	20225044	2022 10	INV	P	447.41	101922	90814 SUPPLIES--SUM INV #	
004582 ELECTION SYSTEMS & S	SUP--#CD2041383	20224827	2022 10	INV	P	33.00	101922	90804 SUPPLIES--CD2041383	
ACCOUNT TOTAL						480.41			
00102600 50540									
BOE ADVERT & PRINT									
001846 THE GAZETTE	AD--VOTE REG 11/8/22	20224976	2022 10	INV	P	216.00	101922	90806 ADVERTISING--VOTER	
ACCOUNT TOTAL						216.00			
00102600 50560									
BOE TRAVEL									
002684 PIETRASZ PATRICIA LY	TRL--9/1-30/22 CO-WI	20224959	2022 10	INV	P	21.13	101922	90809 TRAVEL--CO-WIDE; 09	
003209 RICHINS GAYE	TRL--9/1-30/22 CO WI	20224958	2022 10	INV	P	67.00	101922	90810 TRAVEL--CO-WIDE; 09	
ACCOUNT TOTAL						88.13			
00102600 50580									
BOE CONTR SVS									
001205 ARMSTRONG CABLE SERV	CONSER-ZOOM 10/2022	20224820	2022 10	INV	P	134.95	100522	89889 CONSER--ZOOM FIBER	
002212 U.S. BANK EQUIPMENT	CONSER--#483656419	20224944	2022 10	INV	P	311.17	101222	90259 CON SER--INV # 4836	
003892 3800 STONEGATE DRIVE	CONSER #902	20225255	2022 10	INV	P	99.59	102622	91371 CONSER--#902; MONTH	
009057 COMDOC	CONSER--#IN5248224	20224828	2022 10	INV	P	148.82	100522	89890 CONSER--INV # IN524	
ACCOUNT TOTAL						694.53			
00102600 50610									
BOE OTH EXP									
000255 COMDOC INC	OTHEXP-IN5188270	20224985	2022 10	INV	P	136.26	101222	90260 OTHER EXPENSES--#IN	
ACCOUNT TOTAL						136.26			
00102600 50617									
BOE UTILITIES									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000081 OHIO EDISON COMPANY	UTL-8/24-9/22/22	ACT 20224849	2022 10	INV	P	868.79	100522	89891	UTL--8/24/22-9/22/2		
000253 COLUMBIA GAS OF OHIO	UTL 8/25-9/26/22	ACT 20224884	2022 10	INV	P	40.26	100522	89893	UTL--08/25-09/26/20		
003892 3800 STONEGATE DRIVE	UTL H2O SEWER 6M	20224850	2022 10	INV	P	493.00	100522	89892	UTL--# 897, 6 MONTH		
003892 3800 STONEGATE DRIVE	UTL H2O SEWER 6M	20224851	2022 10	INV	P	.40	100522	89892	UTIL		
						493.40					
007425 RUMPKE OF NORTHERN O	UTL-TRASH 10/22	20225045	2022 10	INV	P	81.57	101922	90811	UTILITIES		
						ACCOUNT TOTAL				1,484.02	
00102600 50618											
001955 MEDINA POSTMASTER	PERMIT 11	20225056	2022 10	INV	P	15,000.00	101222	90284	POSTAGE DUE FOR BOE		
001955 MEDINA POSTMASTER	POST-BRM ANNUAL MAIN	20224841	2022 10	INV	P	825.00	101922	90812	POST--BRM ANNUAL MA		
001955 MEDINA POSTMASTER	POST-BRM PERMIT ANNU	20224826	2022 10	INV	P	275.00	101922	90813	POST--BRM PERMIT EX		
001955 MEDINA POSTMASTER	POSTAGE--BOX 356	20225193	2022 10	INV	P	182.00	102622	91369	POSTAGE--BOX 256		
						16,282.00					
012553 UPS SUPPLY CHAIN SOL	POST-BAL; NORWAY	20225254	2022 10	INV	P	174.60	102622	91372	POSTAGE--BALLOT RET		
						ACCOUNT TOTAL				16,456.60	
00102600 50710											
003892 3800 STONEGATE DRIVE	RENT--# 901 NOV 2022	20225258	2022 10	INV	P	8,424.22	102622	91370	RENT--# 901, NOV 2		
						ACCOUNT TOTAL				8,424.22	
						ORG 00102600 TOTAL				27,980.17	
00102805											
00102805 50200											
000366 CLEVELAND PLUMBING S	101419572,21511,548	20223143	2022 10	INV	P	391.53	101122	90050	MAINT PLIMBING MATE		
000366 CLEVELAND PLUMBING S	101422980	20224771	2022 10	INV	P	91.72	101722	90431	MAINT CENTER 0470 L		
000366 CLEVELAND PLUMBING S	101424809	20224771	2022 10	INV	P	88.47	102422	91068	ENG BLDG ZURN P6000		
000366 CLEVELAND PLUMBING S	101426301,6331,7637	20224771	2022 10	INV	P	242.96	103122	91702	60 PUBLIC SQ/ADMIN		
						814.68					
000488 KIEFER EQUIPMENT CO	68927	20224771	2022 10	INV	P	116.78	101722	90434	MAINT 20IN CHAIN,SA		
000880 GARDINER	0645306	20224771	2022 10	INV	P	253.86	101122	90051	MAINT 2-IGNITOR SMA		
000955 GRAINGER	9455488354	20224771	2022 10	INV	P	219.11	101722	90433	JAIL DIFFERANTAL TR		
001113 HACKWORTH ELECTRIC M	W61972	20224771	2022 10	INV	P	187.08	102422	91069	HSC MARATHON 1/2HP,		
001115 HOME DEPOT CREDIT SE	8/12/22-9/12/22	20220480	2022 10	INV	P	1,084.59	100322	89649	MAINT HOME DEPOT ST		
001661 LODI LUMBER	53305	20224771	2022 10	INV	P	34.38	102422	91070	NCH 225- 4"x4"-14"		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001753 MARS ELECTRIC COMPAN	004790505	20224771	2022 10	INV	P	274.00	101122		90052 JFS LIGHTALARM 2RD1			
001753 MARS ELECTRIC COMPAN	004816400	20223143	2022 10	INV	P	15.97	100322		89650 MAINT LEV 1223-SW 2			
001753 MARS ELECTRIC COMPAN	004828685,004833151	20224771	2022 10	INV	P	26.48	102422		91071 60 & JAIL ELECTRICAL			
						316.45						
001944 MEDINA HARDWARE INC	SEPT STMT 2022	20220479	2022 10	INV	P	58.29	102422		91072 MAINT DEPT SEPT STM			
001984 ROBERTS MECHANICAL	22734	20224771	2022 10	INV	P	159.16	102422		91074 JFS BOILER HYDROTHER			
002018 ORLO AUTO PARTS INC	SEPT STMT 2022 28226	20220478	2022 10	INV	P	158.55	102422		91073 MAINT DEPT 28226 SE			
002018 ORLO AUTO PARTS INC	SEPT STMT 2022 28226	20224771	2022 10	INV	P	153.96	102422		91073 MAINT 28226 SEPT ST			
						312.51						
002877 THE GARLAND COMPANY	CI-GUS0204867	20224771	2022 10	INV	P	215.16	103122		91703 HSC ROOFING MATERIA			
005768 WOLFF BROTHERS SUPPL	SEPT STMT 2022 3712	20220477	2022 10	INV	P	1,017.10	102422		91075 MAINT 3712 SEPT STM			
005768 WOLFF BROTHERS SUPPL	SEPT STMT 2022 3712	20224771	2022 10	INV	P	235.74	102422		91075 MAINT 3712 SEPT STM			
						1,252.84						
005920 MEDINA DRYWALL SUPPL	6138192	20223143	2022 10	INV	P	541.08	100322		89651 JAIL CEILING TILE 9			
005920 MEDINA DRYWALL SUPPL	6138244	20224771	2022 10	INV	P	438.40	101122		90053 JAIL CEILING TILE 9			
005920 MEDINA DRYWALL SUPPL	6138450	20224771	2022 10	INV	P	94.72	103122		91704 ANIMAL SHELTER CEIL			
						1,074.20						
007188 EQUIPARTS CORP	218433	20223143	2022 10	INV	P	46.25	100322		89648 AIR CONTROL TIMER A			
007188 EQUIPARTS CORP	220082	20224771	2022 10	INV	P	148.61	101722		90432 JAIL SPONGE CLOSET			
						194.86						
007614 BROTHERS DISTRIBUTIO	3010	20223143	2022 10	INV	P	24.82	100322		89647 ENGINEER'S BLDG BAT			
007614 BROTHERS DISTRIBUTIO	3020	20223143	2022 10	INV	P	24.97	101122		90049 MAINT GARAGE 2 PS1Z			
007614 BROTHERS DISTRIBUTIO	3020	20224771	2022 10	INV	P	8.87	101122		90049 MAINT GARAGE 2 PS1Z			
						58.66						
007816 AMAZON CAPITAL SERVI	13D3-XJVF-N6WR	20224771	2022 10	INV	P	87.56	103122		91701 HATCO 03.02.022.00			
007816 AMAZON CAPITAL SERVI	14RK-WMX3-676X	20224771	2022 10	INV	P	185.50	103122		91701 HUBBELL LIGHTING CU			
007816 AMAZON CAPITAL SERVI	19MW-71NM-CLJL	20224771	2022 10	INV	P	127.98	102422		91067 AMPTONICA FULL CUT-			
007816 AMAZON CAPITAL SERVI	19PT-MK4K-CQTH	20220481	2022 10	INV	P	33.89	100322		89646 GETMORV 100PCS 125K			
007816 AMAZON CAPITAL SERVI	19W3-RJ16-Q1TR	20220481	2022 10	INV	P	25.89	100322		89646 EEMB 3.7LI-ION 5020			
007816 AMAZON CAPITAL SERVI	1G4R-7NYL-JK9H	20224771	2022 10	INV	P	26.39	101722		90430 LUCKY LINE 8" THREA			
007816 AMAZON CAPITAL SERVI	1G6K-7D3N-4N1R	20220481	2022 10	INV	P	39.90	100322		89646 WIRELESS ENDOSCOPE			
007816 AMAZON CAPITAL SERVI	1NHJ-3RMX-3H99	20224771	2022 10	INV	P	28.12	101722		90430 HOBART DOOR SLLIDE			
007816 AMAZON CAPITAL SERVI	1PNF-TTMY-3P1G	20220481	2022 10	INV	P	63.72	101122		90048 COAX CAP COVER 75OH			
007816 AMAZON CAPITAL SERVI	1PNY-H3DD-37QN	20224771	2022 10	INV	P	37.55	103122		91701 OTTERBOX S21 FE 5G			
007816 AMAZON CAPITAL SERVI	1RPT-PFGV-KKYD	20220481	2022 10	INV	P	30.68	101122		90048 ENERGETIC 75W EQUIV			
007816 AMAZON CAPITAL SERVI	1RX9-RR9J-PYMJ	20220481	2022 10	INV	P	41.76	101122		90048 HES 5000C-12/24D-63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1RX9-RR9J-PYMJ	20223143	2022	10	INV	P	75.23	101122	90048 HES 5000C-12/24D-63
007816	AMAZON CAPITAL SERVI	1TLX-X1KJ-WLLF	20224771	2022	10	INV	P	217.82	101722	90430 LOCK LOCKER, SHUT-OF
007816	AMAZON CAPITAL SERVI	1VJN-QJHN-V1LH	20224771	2022	10	INV	P	36.95	103122	91701 MENS STEEL TOE WOOK
007816	AMAZON CAPITAL SERVI	1WCP-TTTV-3PL9	20220481	2022	10	INV	P	48.88	101122	90048 SUNCO LIGHTING 12PK
007816	AMAZON CAPITAL SERVI	1XND-1JTL-7YYN	20224771	2022	10	INV	P	90.98	102422	91067 SUNNYGLADE 100PCS 4
								1,198.80		
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20223143	2022	10	INV	P	31.35	100722	8018 SUPPLYHOUSE BELT 24
012687	PAINTCLE 3 LLC	M0002311	20224771	2022	10	INV	P	84.74	103122	91705 JAIL PAINT AND MATE
ACCOUNT TOTAL								7,667.50		
00102805	50230	GF MAINTENANCE CONTRACT REPAIR								
001941	MEDINA GLASS COMPANY	IM257291	20224162	2022	10	INV	P	330.46	101122	90058 JDC REPLACE ADJUSTT
003664	TYCOR ROOFING	2250-16	20224162	2022	10	INV	P	740.96	103122	91712 JAIL ROOF REPAIR 5/
ACCOUNT TOTAL								1,071.42		
00102805	50550	GF MAINTENANCE TRAINING								
004450	WADSWORTH SOLUTIONS	102491	20224706	2022	10	INV	P	400.00	100322	89659 KOLLIN, JEFF ACCESS
ACCOUNT TOTAL								400.00		
00102805	50580	GF MAINTENANCE CONTRACT SERVIC								
000594	ALBRIGHT SECURITY CE	72857	20220436	2022	10	INV	P	37.22	100322	89652 PROF BLDG. 9 KEYS,
000594	ALBRIGHT SECURITY CE	72863	20220436	2022	10	INV	P	8.11	101722	90435 MAINT KEYS FOR NEW
000594	ALBRIGHT SECURITY CE	72866	20220436	2022	10	INV	P	45.80	100322	89652 CLEANING DEPT 6 KEY
000594	ALBRIGHT SECURITY CE	73827	20220436	2022	10	INV	P	6.75	100322	89652 MAINT 2 KEYS 9/1/22
000594	ALBRIGHT SECURITY CE	73835	20220436	2022	10	INV	P	4.00	100322	89652 MAINT 1 KEY 9/1/22
000594	ALBRIGHT SECURITY CE	73927	20220436	2022	10	INV	P	2.95	102422	91077 MAINT KEY TAGS 9/30
000594	ALBRIGHT SECURITY CE	73931	20220436	2022	10	INV	P	11.04	102422	91077 MAINT KEY TAGS 10/3
000594	ALBRIGHT SECURITY CE	73934	20220436	2022	10	INV	P	25.00	102422	91077 MAINT 1 REKEY, 5 KE
000594	ALBRIGHT SECURITY CE	73939	20220436	2022	10	INV	P	88.25	102422	91077 MAINT 26 KEYS 10/5/
000594	ALBRIGHT SECURITY CE	73943	20220436	2022	10	INV	P	45.50	102422	91077 JAIL IT DOOR LOCKS
000594	ALBRIGHT SECURITY CE	73944	20220436	2022	10	INV	P	11.94	102422	91077 MAINT KEY RINGS 10/
								286.56		
000858	UNIFIRST CORPORATION	0026131	20220506	2022	10	INV	P	107.03	100322	89656 COURTHOUSE RUG RENT
000858	UNIFIRST CORPORATION	0026132	20220506	2022	10	INV	P	25.22	100322	89656 72 PUBLIC SQ RUG RE
000858	UNIFIRST CORPORATION	0026139,40	20220507	2022	10	INV	P	60.01	100322	89655 MAINT UNIFORM PANT
								192.26		
000871	KRONOS SAASHR INC	11947928, 11960934	20220433	2022	10	INV	P	230.56	102622	91361 JULY & AUGUST 2022
000880	GARDINER	0646290	20223460	2022	10	INV	P	2,544.00	101722	90438 VARIOUS BLDGS QUART
001578	VERIZON WIRELESS	8/24/22-9/23/22	20220432	2022	10	INV	P	689.54	102422	91081 MAINT CELL PHONES 5

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	MAINT MAAS 360	20220432	2022 10	INV	P	33.90	100322	89657 MAINT MAAS 360 4422
							723.44		
	001931 MEDINA COUNTY SANITA	0000001575	20223460	2022 10	INV	P	273.35	101722	90439 MAINT RECYCLING SEP
	002099 AIRGAS USA LLC	9991578249	20220437	2022 10	INV	P	35.88	102422	91076 MAINT TANK RENTAL 9
	002114 GREENKEEPERS LAWN & SEPT STMT 2022		20220435	2022 10	INV	P	2,590.00	102422	91080 VARIOUS CO BLDGS LA
	002619 KONE INC	921491715	20220434	2022 10	INV	P	564.00	101122	90057 60 PUBLIC SQ PRESSU
	002619 KONE INC	962333409	20220434	2022 10	INV	P	937.68	101722	90440 VARIOUS CO BLDGS EL
							1,501.68		
	007676 ENVIRONMENTAL CONTRO	23747	20223460	2022 10	INV	P	116.00	101122	90056 OOA SEMI-ANNUAL RES
	007676 ENVIRONMENTAL CONTRO	23748	20223460	2022 10	INV	P	193.00	101122	90056 JAIL SEMI-ANNUAL KI
							309.00		
	007683 JOHNSON CONTROLS SEC	37980178	20223460	2022 10	INV	P	241.88	103122	91710 DATA CENTER ALARM M
	009860 THE WINDOW KING COMP	16517	20225104	2022 10	INV	P	4,800.00	103122	91711 60,72,93,99,144,&24
	012304 CONTINENTAL FIRE & S	0644739	20223460	2022 10	INV	P	699.00	101122	90055 JAIL SEMI-ANNUAL FI
	012536 CINTAS CORPORATION N	4127923881	20220506	2022 10	INV	P	6.96	100322	89653 PROF BLDG RUG RENTA
	012536 CINTAS CORPORATION N	4129972827	20220506	2022 10	INV	P	5.55	102422	91079 FSA RUG RENTAL 8/31
	012536 CINTAS CORPORATION N	4131331146,2070816	20223460	2022 10	INV	P	457.44	101122	90054 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4131332337	20220506	2022 10	INV	P	5.55	100322	89654 FAS RUG RENTAL 9/14
	012536 CINTAS CORPORATION N	4132720993,3453183	20220507	2022 10	INV	P	402.45	102422	91078 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4132722185	20220506	2022 10	INV	P	5.55	101722	90436 FSA RUG RENTAL 9/28
	012536 CINTAS CORPORATION N	4132842651	20220506	2022 10	INV	P	5.87	101722	90437 60 PUBLIC SQ RUG RE
	012536 CINTAS CORPORATION N	4132842652,134250384	20220506	2022 10	INV	P	86.00	103122	91707 COURTHOUSE RUG RENT
	012536 CINTAS CORPORATION N	4133675380	20220506	2022 10	INV	P	21.32	103122	91708 60 PUBLIC SQ. RUG R
	012536 CINTAS CORPORATION N	4134079007	20220507	2022 10	INV	P	197.12	103122	91709 MAINT UNIFORM & RAG
	012536 CINTAS CORPORATION N	4134080105	20220506	2022 10	INV	P	5.55	103122	91706 FSA RUG RENTAL 10/1
							1,199.36		
							ACCOUNT TOTAL		15,626.97
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	003412 INTERFINISH LLC	INV015615	20224948	2022 10	INV	P	8,105.00	101922	90754 FINANCE DEPT CARPET
							ACCOUNT TOTAL		8,105.00
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4570163	20220118	2022 10	INV	P	3,999.33	101922	90763 MAINTENANCE DEPT. L
	004526 ENTERPRISE FM TRUST	FBN4570163	20225005	2022 10	INV	P	2,335.74	101922	90763 MAINTENANCE VEHICLE
							6,335.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										6,335.07
00102805 50610		GF MAINTENANCE OTHER EXPENSES								
000216	C & L SHOES	003433	20221483	2022	10	INV	P	1,064.94	100322	89658 RUPERT, MILLS, STEI
000216	C & L SHOES	003434	20222300	2022	10	INV	P	199.99	101122	90060 MAINT BOHLAND,DYLAN
								1,264.93		
001277	INTEGRITY VERIFICATI	29298DTHD	20221483	2022	10	INV	P	285.00	103122	91666 AUGUST 2022 EMPLOYE
001724	THE UPS STORE	SEPT STMT 2022	20222300	2022	10	INV	P	41.12	102422	91082 MAINT DEPT RETURNS
002388	TREASURER STATE OF O	5224753	20222300	2022	10	INV	P	68.25	101122	90059 ADMIN BLDG BOILER I
002388	TREASURER STATE OF O	5226463	20222300	2022	10	INV	P	68.25	101122	90059 ADMIN BLDG BOILER I
002388	TREASURER STATE OF O	5227543	20222300	2022	10	INV	P	68.25	101122	90059 JAIL BOILER INSPECT
002388	TREASURER STATE OF O	5229403	20222300	2022	10	INV	P	68.25	101122	90059 ENGINEER'S BLDG. BO
								273.00		
ACCOUNT TOTAL										1,864.05
00102805 50617		GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771	20222060	2022	10	INV	P	71.86	102622	91346 1868 PEARL RD 911
000081	OHIO EDISON COMPANY	110 009 502 771	20224495	2022	10	INV	P	13.81	102622	91346 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317	20222060	2022	10	INV	P	139.53	100522	89872 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20222060	2022	10	INV	P	185.41	100522	89872 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20224774	2022	10	INV	P	165.80	101922	90791 VETS ELECT 110 009
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20224774	2022	10	INV	P	765.36	102622	91357 72 PUBLIC SQ. ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF	20224774	2022	10	INV	P	1,474.70	102622	91357 PROF BLSG. ELECT 9/
000081	OHIO EDISON COMPANY	110009556066 FSA	20224774	2022	10	INV	P	535.43	101922	90791 FSA ELECT 110 009 5
000081	OHIO EDISON COMPANY	110009744266 JAIL	20224774	2022	10	INV	P	9,633.39	101922	90791 JAIL ELECT 110 009
000081	OHIO EDISON COMPANY	110009810521 JDC	20224774	2022	10	INV	P	2,031.97	101922	90791 JDC ELCT 110 009 81
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20224774	2022	10	INV	P	219.95	101922	90791 DRUG COURT ELECT 11
000081	OHIO EDISON COMPANY	110010055710 HSC	20224774	2022	10	INV	P	2,770.54	101922	90791 HSC ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010094032 NCH	20224774	2022	10	INV	P	2.22	102622	91357 NCH ELECT RE-BILL 8
000081	OHIO EDISON COMPANY	110010094115 OCH	20224774	2022	10	INV	P	1.07	102622	91357 OCH ELECT RE-BILL 8
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20224774	2022	10	INV	P	3,103.30	101922	90791 ADMIN ELECT 110 010
000081	OHIO EDISON COMPANY	110075846292 DR	20224774	2022	10	INV	P	187.61	102622	91357 DR VISIT ELECT 9/13
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20224774	2022	10	INV	P	1,431.85	102622	91357 60 PUBLIC SQ. ELECT
								22,733.80		
000253	COLUMBIA GAS OF OHIO	000145640000000	JAIL 20224774	2022	10	INV	P	946.84	102622	91358 JAIL GTS SEPTEMBER
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM 20224774	2022	10	INV	P	252.76	101222	90244 ADMIN GAS 9/26/22 1
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH 20224774	2022	10	INV	P	282.64	101222	90244 OCH GAS 9/26/22 124
000253	COLUMBIA GAS OF OHIO	124336430060004	DR 20224774	2022	10	INV	P	58.11	101222	90244 DR VISITATION GAS 9
000253	COLUMBIA GAS OF OHIO	124486750020004	DRUG 20224774	2022	10	INV	P	50.19	101222	90244 DRUG COURT GAS 9/28
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC 20224774	2022	10	INV	P	430.92	101222	90244 HSC GAS 9/26/22 124
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC 20224774	2022	10	INV	P	379.65	101222	90244 JDC GAS 9/28/22 151
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS 20224774	2022	10	INV	P	38.95	101222	90244 VETS GAS 9/26/22 15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,440.06		
000754	FRONTIER COMMUNICATI	216-159-1207	20220156	2022	10	INV	P		6,866.93	101122	90041 MAIN CO. PHONE BILL
000754	FRONTIER COMMUNICATI	330-722-3102	20220156	2022	10	INV	P		192.48	102422	91090 PHONE EX TO 10/4/22
									7,059.41		
001578	VERIZON WIRELESS	442259082-0001	20220156	2022	10	INV	P		2.26	100322	89632 COMMISSIONERS MAAS
001647	LORAIN-MEDINA RURAL	0209009701	20224495	2022	10	INV	P		191.00	102622	91347 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20224495	2022	10	INV	P		182.02	102622	91348 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260001 72 PUBLIC	20224774	2022	10	INV	P		76.18	101922	90792 72 PUBLIC SQ 05260-
001915	CITY OF MEDINA	05260002 VETS	20224774	2022	10	INV	P		78.46	101922	90792 VETS 05260-002 WATE
001915	CITY OF MEDINA	05260003 DRUG COURT	20224774	2022	10	INV	P		53.89	101922	90792 DRUG CO 05260-003 W
001915	CITY OF MEDINA	05260004 JDC	20224774	2022	10	INV	P		391.53	101922	90792 JDC 05260-004 WATER
001915	CITY OF MEDINA	05260005 JAIL	20224774	2022	10	INV	P		3,350.86	101922	90792 JAIL 05260-005 WATE
001915	CITY OF MEDINA	05260006 PROF	20224774	2022	10	INV	P		323.98	101922	90792 PROF BLDG 05260-006
001915	CITY OF MEDINA	05260007 ADMIN	20224774	2022	10	INV	P		378.12	101922	90792 ADMIN BLDG 05260-00
001915	CITY OF MEDINA	05260008 COURTHOUSE	20224774	2022	10	INV	P		573.21	101922	90792 COURTHOUSE 05260-00
001915	CITY OF MEDINA	05260009 HSC	20224774	2022	10	INV	P		484.04	101922	90792 HSC 05260-009 WATER
001915	CITY OF MEDINA	11494001 60 PUBLIC	20224774	2022	10	INV	P		125.84	101922	90792 60 PUBLIC SQ 11494-
									5,836.11		
001931	MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ	20224163	2022	10	INV	P		60.50	101222	90245 60 PUBLIC SQ 100845
001931	MEDINA COUNTY SANITA	593370 FSA	20224163	2022	10	INV	P		117.46	101222	90245 FSA 593370 WATER 7/
001931	MEDINA COUNTY SANITA	960269 JAIL	20224163	2022	10	INV	P		4,910.79	101222	90245 JAIL 960269 SEWER 7
001931	MEDINA COUNTY SANITA	960321 PROF 124	20224163	2022	10	INV	P		60.50	101222	90245 PROF BLDG 124 96032
001931	MEDINA COUNTY SANITA	960324 PROF 120	20224163	2022	10	INV	P		151.25	101222	90245 PROF BLDG 120 96032
001931	MEDINA COUNTY SANITA	960663 ADMIN	20224163	2022	10	INV	P		298.27	101222	90245 ADMIN 960663 SEWER
001931	MEDINA COUNTY SANITA	960666 OCH	20224163	2022	10	INV	P		157.30	101222	90245 OCH 960666 SEWER 7/
001931	MEDINA COUNTY SANITA	960669 NCH	20224163	2022	10	INV	P		90.75	101222	90245 NCH SEWER 960669 7/
001931	MEDINA COUNTY SANITA	965019 HSC	20224163	2022	10	INV	P		413.82	101222	90245 HSC 965019 SEWER 7/
001931	MEDINA COUNTY SANITA	974946 72 PUBLIC SQ	20224163	2022	10	INV	P		80.47	101222	90245 72 PUBLIC SQ 974946
001931	MEDINA COUNTY SANITA	992956 JDC	20224163	2022	10	INV	P		433.79	101222	90245 JDC 992956 SEWER 7/
001931	MEDINA COUNTY SANITA	994081 VETS	20224163	2022	10	INV	P		60.50	101222	90245 VETS 994081 SEWER 7
001931	MEDINA COUNTY SANITA	994727 DRUG COURT	20224163	2022	10	INV	P		91.96	101222	90245 DRUG COURT 994727 S
									6,927.36		
003851	MEDINA COUNTY PORT A	BCKUPS-021, SG-021	20220156	2022	10	INV	P		1,200.00	100322	89630 SEPT.2022 SERVICE G
003851	MEDINA COUNTY PORT A	BCKUPS-022, SG-022	20220141	2022	10	INV	P		1,200.00	102422	91096 OCT. 2022-CIRCUITS
003851	MEDINA COUNTY PORT A	HT-018	20220061	2022	10	INV	P		300.00	102622	91350 HINCKLEY TOWER DARK
003851	MEDINA COUNTY PORT A	pcc-022	20220059	2022	10	INV	P		450.00	102622	91350 7335 RIDGE RD DARK
									3,150.00		
004003	FIRST COMMUNICATIONS	124290541	20220156	2022	10	INV	P		11.43	101122	90036 ADULT PROBATION - P
004003	FIRST COMMUNICATIONS	124378518	20220156	2022	10	INV	P		46.62	102422	91088 MAIN CO. LONG DISTA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004003 FIRST COMMUNICATIONS	124390864	20220156	2022 10	INV	P	213.38	102422	91089 PHONE EX TO 10/5/22		
						271.43				
004378 WADSWORTH UTILITIES	83861100-000	20222060	2022 10	INV	P	207.44	101222	90248 7800 RIDGE RD CELL		
004378 WADSWORTH UTILITIES	83861100-000	20224495	2022 10	INV	P	207.44	102622	91349 7800 RIDGE RD 911TO		
						414.88				
005967 IGS ENERGY	382325	20224163	2022 10	INV	P	454.05	101922	90793 JAIL NATURAL GAS AU		
007425 RUMPKE OF NORTHERN O	1211959	20224163	2022 10	INV	P	95.10	101922	90794 DR VISITATION TRASH		
007425 RUMPKE OF NORTHERN O	1212204	20224163	2022 10	INV	P	130.36	101922	90794 FSA TRASH 10/1/22		
						225.46				
009359 MILLER SCOTT	3RD QTR	20220223	2022 10	INV	P	150.00	103122	91720 3RD QTR CELL PHONE		
010485 TESTA DENISE	CELL PHONE STIPEND	20220156	2022 10	INV	P	150.00	100322	89628 3RD QUARTER 2022 CE		
012133 WARWICK COMMUNICATIO	89457	20220141	2022 10	INV	P	2,380.82	102422	91095 MITEL PHONE SUPPORT		
012133 WARWICK COMMUNICATIO	92782	20220141	2022 10	INV	P	438.25	102422	91092 SUPPORT TICKET#2703		
						2,819.07				
						ACCOUNT TOTAL		53,006.91		
						ORG 00102805 TOTAL		94,076.92		
00103000					RECORDER					
00103000 50100					GF RECORDER SUPPLIES					
000537 STAPLES BUSINESS ADV	806774589	20220574	2022 10	INV	P	468.50	103122	91521 SUPPLIES		
						ACCOUNT TOTAL		468.50		
00103000 50560					GF RECORDER TRAVEL					
011556 HOFFMANN LINDA	2022-3	20224615	2022 10	INV	P	118.52	100322	89603 ORA/FALL CONF		
						ACCOUNT TOTAL		118.52		
00103000 50580					GF RECORDER CONTRACT SERVICES					
000754 FRONTIER COMMUNICATI	2022-10	20220576	2022 10	INV	P	101.47	103122	91520 CREDIT CARD LINES F		
000754 FRONTIER COMMUNICATI	2022-9	20220576	2022 10	INV	P	102.47	100322	89607 CREDIT CARD LINES F		
						203.94				
004307 ON TECHNOLOGY PARTNE	17541	20220577	2022 10	INV	P	217.50	102422	91107 COMPUTER WORK/SEPTE		
						ACCOUNT TOTAL		421.44		
						ORG 00103000 TOTAL		1,008.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00103200		BUILDING INSPECTOR								
00103200 50230		GF BUILDING INSPECTOR CONTR RE								
000255 COMDOC INC	IN5273886	20223865 2022 10 INV P				73.51	101722		90448 RICHOCOPIER CONTRAC	
		ACCOUNT TOTAL				73.51				
00103200 50550		GF BUILDING INSPECTOR TRAINING								
011852 NELSON RICHARD	REIMBURSEMENT	20225169 2022 10 INV P				575.00	103122		91781 RES NO 22-0865 2022	
		ACCOUNT TOTAL				575.00				
00103200 50580		GF BUILDING INSPECTOR CONTR SV								
000871 KRONOS SAASHR INC	11947928, 11960934	20220281 2022 10 INV P				150.56	102622		91361 JULY & AUGUST 2022	
000874 SIPKA JULIE	PLAN REVIEWS	20223813 2022 10 INV P				3,850.00	101722		90450 PROFESSIONAL PLAN R	
001578 VERIZON WIRELESS	542002012-00001	20221811 2022 10 INV P				347.69	100322		89680 BUILDING DEPT CELL	
001578 VERIZON WIRELESS	542002012-00001	20221811 2022 10 INV P				347.13	102422		91150 BUILDING DEPT CELL	
						694.82				
001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20221811 2022 10 INV P				37.30	101722		90449 BUILDING DEPT ACCOU	
001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20221811 2022 10 INV P				23.27	103122		91780 BUILDING DEPARTMENT	
						60.57				
006736 J. DICKEY DESIGN LLC	PLAN REVIEWS	20223813 2022 10 INV P				735.00	102422		91147 PROFESSIONAL PLAN R	
009500 RAINFOREST CAR WASH	1673	20221811 2022 10 INV P				6.25	100322		89679 BUILDING DEPT FLEET	
009500 RAINFOREST CAR WASH	1698	20221811 2022 10 INV P				12.50	102422		91149 BUILDING DEPT FLEET	
						18.75				
		ACCOUNT TOTAL				5,509.70				
00103200 50606		GF BUILDING INSPECTOR VEH LEAS								
004526 ENTERPRISE FM TRUST	FBN4570163	20220128 2022 10 INV P				1,383.28	101922		90763 BUILDING DEPT LEASE	
		ACCOUNT TOTAL				1,383.28				
00103200 50610		GF BUILDING INSPECTOR OTH EXP								
001277 INTEGRITY VERIFICATI	29298DTHD	20220226 2022 10 INV P				80.00	103122		91666 AUGUST 2022-BUILDIN	
001277 INTEGRITY VERIFICATI	29465DTHD	20220226 2022 10 INV P				40.00	103122		91667 SEPTEMBER 2022-BUIL	
						120.00				
001846 THE GAZETTE	AR13145916 ORD207089	20220226 2022 10 INV P				104.82	102422		91148 NOTICE OF PUBLIC HE	
011852 NELSON RICHARD	REIMBURSEMENT	20220226 2022 10 INV P				110.00	101722		90451 REIMBURSEMENT FOR F	
		ACCOUNT TOTAL				334.82				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00103200 TOTAL							7,876.31			
00103600	COUNTY HOME									
00103600	50100	GF COUNTY HOME SUPPLIES								
000366	CLEVELAND PLUMBING S	S101419513.001	20224200	2022	10	INV P	37.51	101722	90406 CO HOME PLMG SUPPLI	
000537	STAPLES BUSINESS ADV	8067764504	20224200	2022	10	INV P	342.89	102422	91065 CO HOME OFFICE SUPP	
001115	HOME DEPOT CREDIT SE	8/12/22-9/12/22	20224200	2022	10	INV P	38.90	100322	89649 COUNTY HOME SUPPLIE	
001542	U.S. FOODSERVICE INC	683422, 744358	20224200	2022	10	INV P	846.25	102422	91064 CO HOME HOUSEHOLD S	
001753	MARS ELECTRIC COMPAN	S004830882.001	20224200	2022	10	INV P	33.20	102422	91059 CO HOME SUPPLIES	
002175	THE HOME DEPOT PRO	708097183	20224200	2022	10	INV P	245.14	102422	91060 CO HOME CLEANING SU	
002175	THE HOME DEPOT PRO	709069835	20224200	2022	10	INV P	191.62	102422	91060 CO HOME LAUNDRY SUP	
							436.76			
002903	REINHARDT SUPPLY COM	195585	20224200	2022	10	INV P	393.20	101722	90405 CO HOME SUPPLIES	
005768	WOLFF BROTHERS SUPPL	SEPT STMT 2022 3712	20224200	2022	10	INV P	75.65	102422	91075 COUNTY HOME LED PAN	
007816	AMAZON CAPITAL SERVI	14HG-P4HD-4J1K	20222930	2022	10	INV P	43.96	100322	89672 RESIDENT SUPPLIES	
007816	AMAZON CAPITAL SERVI	1FTC-VYCH-LJT1	20224200	2022	10	INV P	68.58	100322	89672 CO HOME SUPPLIES	
007816	AMAZON CAPITAL SERVI	1T3V-1RQH-MJ3X	20224200	2022	10	INV P	64.40	102422	91058 CO HOME SUPPLIES	
							176.94			
011615	CAPITAL ONE	1644232789	20224200	2022	10	INV P	151.37	101222	90255 ACCT #623504 CO HOM	
ACCOUNT TOTAL							2,532.67			
00103600	50580	GF COUNTY HOME CONTRACT SERVIC								
000081	OHIO EDISON COMPANY	110009557692	20224266	2022	10	INV P	1,441.32	103122	91714 CO HOME ELECTRIC	
000385	STERICYCLE INC	1011871618	20221569	2022	10	INV P	9.37	100322	89673 CO HOME HAZARDOUS W	
000754	FRONTIER COMMUNICATI	33076484470708965	20221569	2022	10	INV P	163.65	101222	90254 CO HOME PHONES 3307	
000871	KRONOS SAASHR INC	11947928,11960934	20220344	2022	10	INV P	439.90	102622	91361 JULY & AUGUST 2022-	
000895	DIRECTV LLC	027842495x221011	20224266	2022	10	INV P	224.98	102622	91359 CO HOME SATELLITE T	
001122	ARAMARK DALLAS LOCKB	000008687-000205	20223465	2022	10	INV P	4,179.05	101722	90409 CO HOME RESIDENT ME	
001122	ARAMARK DALLAS LOCKB	000008687-000205	20224265	2022	10	INV P	16,313.87	101722	90409 CO HOME RESIDENT ME	
001122	ARAMARK DALLAS LOCKB	000008687-000206	20223465	2022	10	INV P	40.26	101722	90409 CO HOME RESIDENT ME	
							20,533.18			
001931	MEDINA COUNTY SANITA	574100	20224266	2022	10	INV P	1,552.93	102422	91062 CO HOME WATER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002114 GREENKEEPERS LAWN &	22371	20220893	2022 10	INV	P	640.00	102422	91080 COUNTY HOME LAWN SE
	002144 MEDI-WISE PHARMACY	MEDI 09/27/22	20221569	2022 10	INV	P	196.96	101722	90408 CO HOME QUICKMAR
	002388 TREASURER STATE OF O	2022-I0001652	20224266	2022 10	INV	P	50.00	101222	90252 CO HOME FIRE SAFETY
	002561 CCT FINANCIAL	77666631	20221569	2022 10	INV	P	206.00	101222	90253 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV04384375	20224266	2022 10	INV	P	90.00	101722	90402 CO HOME WATER COOLE
	003751 MILLERS PIANO TUNING	18-2517	20221569	2022 10	INV	P	190.00	101722	90403 CO HOME PIANO TUNIN
	004813 KHANDELWAL ANAND	OCTOBER	20222737	2022 10	INV	P	744.00	103122	91716 CO HOME RESIDENT PH
	007425 RUMPKE OF NORTHERN O	1212207	20224266	2022 10	INV	P	195.37	102422	91066 CO HOME WEEKLY TRAS
	009073 MERITECH INC.	IN1368493	20221569	2022 10	INV	P	13.25	100322	89674 TONER DELIVERY FOR
	009073 MERITECH INC.	IN1374435	20224266	2022 10	INV	P	31.67	102422	91063 CO HOME COPIER MAIN
							44.92		
	010408 PNC BANK NATIONAL AS	0966,MCH	20221569	2022 10	INV	P	30.00	100722	8018 CRICKET, MINUTES FO
	011511 MILLER SANDRA L	OCTOBER	20222734	2022 10	INV	P	250.00	103122	91715 CO HOME RESIDENT HA
							ACCOUNT TOTAL		27,002.58
00103600	50610								GF COUNTY HOME OTHER EXP
	000549 NORTHERN OHIO RAILWA	805559	20220139	2022 10	INV	P	48.00	101722	90410 CO HOME RESIDENT AD
	001277 INTEGRITY VERIFICATI	29298DTHD	20220159	2022 10	INV	P	200.00	103122	91666 AUGUST 2022-CO HOME
	002144 MEDI-WISE PHARMACY	09/27/22	20220154	2022 10	INV	P	40.85	101722	90408 CO HOME RESIDENT RX
	007816 AMAZON CAPITAL SERVI	1K4H-JLXN-RN7J, CM	20220139	2022 10	INV	P	49.98	102422	91058 CR MEMO #1R3J-V63F-
	007816 AMAZON CAPITAL SERVI	1ND7-6N66-WRNL	20220139	2022 10	INV	P	71.44	100322	89672 SUPPLIES FOR RESIDE
	007816 AMAZON CAPITAL SERVI	1T3V-1RQH-MJ3X	20220139	2022 10	INV	P	30.98	102422	91058 CO HOME RES ACTIVIT
							152.40		
	009137 BUEHLERS FOOD MARKET	1686895	20220139	2022 10	INV	P	9.98	101722	90404 CO HOME SUPPLIES
	009480 SIKORA PAMELA	002MCH	20220139	2022 10	INV	P	120.00	102422	91057 SLIDESHOW PRESENTAT
	011615 CAPITAL ONE	1644232789	20220139	2022 10	INV	P	170.87	101222	90255 ACCT #623504 CO HOM
	012134 LIFE HEARING AND BAL	2156	20220154	2022 10	INV	P	25.00	101722	90407 RESIDENT CO PAY
	012134 LIFE HEARING AND BAL	2166	20220154	2022 10	INV	P	25.00	101722	90407 RESIDENT CO PAY
	012134 LIFE HEARING AND BAL	2168	20220154	2022 10	INV	P	50.00	101722	90407 RESIDENT CO PAY
							100.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012211 AKRON BEACON JOURNAL	MEDINA CO HOME	20220159	2022 10	INV	P	54.00	102622	91360 6144 WEDGEWOOD RD M
							ACCOUNT TOTAL		896.10
							ORG 00103600 TOTAL		30,431.35
00103800		VETERAN SERVICE COMMISSION							
00103800	50100								
000537	STAPLES BUSINESS ADV	8067764682	20220220	2022 10	INV	P	463.80	102422	91160 OFFICE SUPPLIES
							ACCOUNT TOTAL		463.80
00103800	50230								
002212	U.S. BANK EQUIPMENT	484080478	20220219	2022 10	INV	P	494.25	102422	91164 COPIER MAINTENANCE
009057	COMDOC	IN5038524	20220219	2022 10	INV	P	131.05	103122	91835 COPIER OVERAGE
							ACCOUNT TOTAL		625.30
00103800	50320								
001932	MEDINA COUNTY TRANSI	MVS 22-09	20223590	2022 10	INV	P	591.13	102422	91161 VETERAN MEDICAL TRA
							ACCOUNT TOTAL		591.13
00103800	50330								
000081	OHIO EDISON COMPANY	110 056 136 457	20222019	2022 10	INV	P	857.35	102422	91184 UTILITIES FOR E. LE
000081	OHIO EDISON COMPANY	3800	20223588	2022 10	INV	P	678.61	102422	90942 UTILITIES FOR
							1,535.96		
000144	CHALET ENTERPRISES L	3800	20223588	2022 10	INV	P	800.00	102422	90934 RENT FOR J MONEYPEN
000253	COLUMBIA GAS OF OHIO	3800	20223588	2022 10	INV	P	165.00	102422	90938 UTILITIES FOR
000320	JBF SENIOR ESTATES	3800	20223588	2022 10	INV	P	660.00	102422	90932 RENT FOR D. WINANS
000606	DISCOUNT DRUG MART,	151758 (1933)	20223588	2022 10	INV	P	50.00	102422	90936 FOOD FOR M. OLISH
000806	FOREST MEADOWS APART	3800	20223588	2022 10	INV	P	800.00	102422	90930 RENT FOR C. WALKER
001199	HOUSE TONYA	3800	20223588	2022 10	INV	P	400.00	102422	90933 RENT FOR R. HOUSE
001647	LORAIN-MEDINA RURAL	3800	20223588	2022 10	INV	P	393.00	102422	90939 UTILITIES FOR
001744	MARC'S MEDINA	3800	20223588	2022 10	INV	P	340.21	102422	90941 FOOD FOR
001861	MEDINA COUNTY HEALTH	3800	20223588	2022 10	INV	P	3,847.00	102422	90923 DENTAL
001915	CITY OF MEDINA	03894-001	20223588	2022 10	INV	P	44.84	102422	90937 UTILITIES FOR M. OL
001931	MEDINA COUNTY SANITA	3800	20223588	2022 10	INV	P	121.03	102422	90945 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002060 MEDINA METROPOLITAN	3800	20223588	2022 10	INV	P	379.00	102422		90931 RENT FOR D. HEGGIE
002956 RITE AID PHARMACY #1	3800	20223588	2022 10	INV	P	46.27	102422		90946 PRESCRIPTIONS FOR L
002974 RURAL LORAIN COUNTY	0215008306	20223588	2022 10	INV	P	40.75	102422		90943 UTILITIES FOR C. LE
003136 SEVILLE BOARD OF PUB	00210600	20223588	2022 10	INV	P	185.06	102422		90944 UTILITIES FOR J. MA
003195 MARC'S BRUNSWICK	3800	20223588	2022 10	INV	P	243.72	102422		90940 FOOD FOR R. PAVICH
003420 LINCOLN MANOR APARTM	3800	20222019	2022 10	INV	P	750.00	102422		91182 RENT FOR R. HINES
005060 JA-AN INC	3800	20223588	2022 10	INV	P	600.00	102622		91374 RENT FOR R. ROWLAND
009137 BUEHLERS FOOD MARKET	3800	20223588	2022 10	INV	P	3,269.34	102422		90929 FOOD FOR
009475 MILLAGALL LLC	3800	20223588	2022 10	INV	P	800.00	102422		90935 RENT FOR M GANT
012631 TRILL GREGORY	3800	20223588	2022 10	INV	P	800.00	102622		91373 RENT FOR D. RICE
012675 MATZELLE JOSEPH	011079477	20222019	2022 10	INV	P	725.23	102422		91183 MORTGAGE FOR J. MAT
ACCOUNT TOTAL						16,996.41			
00103800 50540		GF VETERANS ADVERTISING & PRIN							
001846 THE GAZETTE	50029448	20224357	2022 10	INV	P	200.00	102422		91158 JULY TV BOOK & ADS
011918 CUMULUS MEDIA-CINCIN	BB3415463	20224357	2022 10	INV	P	1,500.00	100522		89885 CUMULUS DIGITAL SER
ACCOUNT TOTAL						1,700.00			
00103800 50560		GF VETERANS TRAVEL							
002350 ZACKERY ED	3800	20220296	2022 10	INV	P	207.50	102422		91157 MILEAGE
002350 ZACKERY ED	3800	20224046	2022 10	INV	P	586.70	100322		89764 OSACVSO FALL SCHOOL
						794.20			
003325 SLONAKER JENNAFER	3800	20224046	2022 10	INV	P	195.00	100322		89766 OSACVSO FALL SCHOOL
ACCOUNT TOTAL						989.20			
00103800 50580		GF VETERANS CONTRACT SERVICES							
000186 CINTAS CORPORATION	20985129	20223609	2022 10	INV	P	20.61	102422		91163 FLOOR MATS
000207 VERIZON WIRELESS	9917532581	20225052	2022 10	INV	P	296.36	103122		91833 CELLULAR PHONES
000858 UNIFIRST CORPORATION	066 0006826	20223609	2022 10	INV	P	3.63	100522		89884 1 GRANITE MAT
001205 ARMSTRONG CABLE SERV	0372896-01	20225052	2022 10	INV	P	198.71	103122		91832 INTERNET
003140 DOWNS BONNIE	3800	20225052	2022 10	INV	P	320.00	102422		91156 OFFICE CLEANING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003540 SQUEE-GEE CLEAN	3800	20223609	2022 10	INV	P	132.00	100522	89886 WINDOW CLEANING
	003908 PROXIMITY MARKETING	199804	20223609	2022 10	INV	P	268.00	102422	91155 WEBSITE CARE SEPT
	004307 ON TECHNOLOGY PARTNE	17540	20223609	2022 10	INV	P	801.50	102422	91159 SCANNER SET UP & SE
	008414 PLUNKETT'S PEST CONT	7724392	20223609	2022 10	INV	P	46.41	100322	89765 SPRAY FOR MOTHS
			ACCOUNT TOTAL				2,087.22		
00103800 50581			GF VETERANS PURCHASE OF SERVIC						
	001932 MEDINA COUNTY TRANSI	MVS 22-09	20223804	2022 10	INV	P	3,261.22	102422	91162 VETERAN TRANSPORTAT
			ACCOUNT TOTAL				3,261.22		
00103800 50610			GF VETERANS OTHER EXPENSES						
	000081 OHIO EDISON COMPANY	110 010 427 232	20223589	2022 10	INV	P	73.91	101722	90498 ELECTRIC FOR MEMORI
	002350 ZACKERY ED	3800	20223589	2022 10	INV	P	43.88	103122	91831 NAME TAGS
	002785 PROFORMA ASAP	B39800178A	20223589	2022 10	INV	P	501.80	103122	91834 CLOTHING
	012840 LUMENS LIGHT	620229	20223589	2022 10	INV	P	227.95	100522	89887 SPOTLIGHT FOR MEMOR
			ACCOUNT TOTAL				847.54		
00103800 50780			GF VETERANS EQUIPMENT						
	012850 DYNAMISOFT CORPORATIO	101361801	20220276	2022 10	INV	P	1,249.00	101722	90499 DYNAMIC WEB TWAIN
			ACCOUNT TOTAL				1,249.00		
			ORG 00103800 TOTAL				28,810.82		
00103960			BENEFITS						
	00103960 50070		GF BENEFITS UNEMPLOYMENT INSUR						
	002357 OBES	103122	20225355	2022 10	INV	P	8,042.08	103122	91840 UNEMPLOYMENT FOR 3R
			ACCOUNT TOTAL				8,042.08		
			ORG 00103960 TOTAL				8,042.08		
00103970			MISCELLANEOUS						
	00103970 50461		RES SERV LEGAL COUNCIL						
	001177 HOLLAND AND MUIRDEN	VARIOUS 8/31/22	20220224	2022 10	INV	P	318.00	103122	91719 LEGAL SERVICES
	002819 BROWN CANDACE	SEPTEMBER 2022	20220021	2022 10	INV	P	740.00	102422	91086 SEPTEMBER 2022 LEGA
	003551 SQUIRE PATTON BOGGS	10394578	20220224	2022 10	INV	P	3,500.00	102422	91122 LEGAL SERVICES - PR
	004681 ZASHIN & RICH CO. LP	135445	20220224	2022 10	INV	P	4,862.50	101722	90454 LEGAL SERVICES MATT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				9,420.50
00103970 50610	007216 CLEMANS NELSON & ASS	21996			GF MISC OTHER EXPENSES				
			20223028	2022 10	INV P		3,258.75	100322	89631 AUGUST 2022 WAGE CO
					ACCOUNT TOTAL				3,258.75
00103970 50618	012646 PITNEY BOWES BANK IN ACCT# 2824051				GF MISC POSTAGE				
	012646 PITNEY BOWES BANK IN ACCT#28324051		20224793	2022 10	INV P		20,000.00	100522	89876 POSTAGE-CLERK OF CO
			20222142	2022 10	INV P		20,000.00	100522	89876 POSTAGE-CLERK OF CO
							40,000.00		
					ACCOUNT TOTAL				40,000.00
00103970 50712	012858 INFINITY TITLE	REFUND			GF MISC REFUNDS				
			20220095	2022 10	INV P		150.00	100522	89882 CONVEYANCE REFUND F
					ACCOUNT TOTAL				150.00
					ORG 00103970 TOTAL				52,829.25
03000305					AUDITOR WEIGHTS & MEASURES				
03000305 50606	004526 ENTERPRISE FM TRUST	FBN4570163			GF AUDITOR W&M VEHICLE LEASE				
			20220098	2022 10	INV P		25.04	101922	90763 AUDITOR VEHICLE LEA
					ACCOUNT TOTAL				25.04
					ORG 03000305 TOTAL				25.04
03000400					AUDITOR SOFTWARE				
03000400 50580	000385 STERICYCLE INC	8001853371			GF AUDITOR APPR SOFTWARE CONTR				
			20220640	2022 10	INV P		2,821.00	101922	90798 ON SITE PAPER SHRED
	001578 VERIZON WIRELESS	542002012-00001					480.80	101722	90476 CELL PHONE CHARGE -
	002388 TREASURER STATE OF O	316419					1,275.00	101722	90477 SERVICES RENDERED 8
	007371 HP INC	0479970					545.04	103122	91787 MONOCHROME & COLOR
	009057 COMDOC	IN5283585					47.32	102422	91181 SERVICES RENDERED -
	009838 ADOBE INC	2273376757					5,399.04	101122	90106 4 CREATIVE CLOUD &
					ACCOUNT TOTAL				10,568.20
					ORG 03000400 TOTAL				10,568.20
03001400					AUDITOR DATA CENTER				
03001400 50580	001578 VERIZON WIRELESS	442259082-00001			GF AUDITOR DATA PROCESSING CON				
	001578 VERIZON WIRELESS	542002012-00001					4.52	100322	89540 MAAS 360 LICENSE AU
			20220056	2022 10	INV P		184.15	101722	90476 CELL PHONE CHARGE -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											188.67
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20220056	2022 10	INV	P	195.00	100722	8018 EIG CONSTANT CONTAC			
	ACCOUNT TOTAL					383.67					
	ORG 03001400 TOTAL					383.67					
15000121								ATTORNEY FEES - MEDINA MUNI			
15000121	50450							ATTY FEES MED MUNI FEES			
000098	RAKIC ALEKSANDAR	101122	20224905	2022 10	INV P	366.00	101122	90159 ERIC LYNN 21-CRB-00			
000098	RAKIC ALEKSANDAR	102422	20224905	2022 10	INV P	201.00	102422	90897 ALEXANDRA VARNEY 22			
000098	RAKIC ALEKSANDAR	102422	20224905	2022 10	INV P	60.00	102422	90899 JOSEPH JENNE 21-CRB			
000098	RAKIC ALEKSANDAR	102422	20224905	2022 10	INV P	135.00	102422	90902 AMOS HERRADO 21-CRB			
000098	RAKIC ALEKSANDAR	102422	20224905	2022 10	INV P	105.00	102422	90904 FRANK REID 22-TRD-0			
000098	RAKIC ALEKSANDAR	102422	20224905	2022 10	INV P	402.00	102422	90905 DE'ASIA TAYLOR 22-C			
						1,269.00					
000657	KORDUBA ANDREW	101122	20224905	2022 10	INV P	184.50	101122	90157 RICHARD GORGAN 22-C			
000657	KORDUBA ANDREW	101122	20224905	2022 10	INV P	508.50	101122	90160 CLAUDE GRANT 22-CRB			
000657	KORDUBA ANDREW	101122	20224905	2022 10	INV P	165.00	101122	90167 BRANDON PAUL BOKAR			
000657	KORDUBA ANDREW	102422	20224905	2022 10	INV P	691.50	102422	90907 DAVID LAMAR REED 22			
						1,549.50					
000891	GEDROCK DAVID	101722	20224905	2022 10	INV P	630.00	101722	90656 WILLIAM GREER 22-CR			
000891	GEDROCK DAVID	101722	20224905	2022 10	INV P	138.00	101722	90657 MATTHEW PERKINS 22-			
000891	GEDROCK DAVID	2920	20224905	2022 10	INV P	480.00	101122	90166 DAVID KNAPIK 22-TRC			
						1,248.00					
001345	JOHNSTON WESTLEY A	100322	20223494	2022 10	INV P	918.00	100322	89781 PRESTON THOMPSON 22			
002615	HALL ERIC	1011122	20224905	2022 10	INV P	546.00	101122	90170 GEORGE E TRIKILLIS			
002615	HALL ERIC	101122	20224905	2022 10	INV P	255.00	101122	90169 CHRISTOPHER M GAGNE			
002615	HALL ERIC	101122	20223494	2022 10	INV P	447.00	101122	90151 JEREMY I BURKHART 2			
002615	HALL ERIC	101122	20224905	2022 10	INV P	667.50	101122	90168 CHRISTOPHER AJ HAMP			
002615	HALL ERIC	102422	20224905	2022 10	INV P	334.50	102422	90900 JAMES J HOWELL 22-T			
002615	HALL ERIC	102422	20224905	2022 10	INV P	990.00	102422	90903 PENNY M FORNESS 21-			
						3,240.00					
002782	KIM-REYNOLDS YU MI	101122	20223494	2022 10	INV P	328.50	101122	90148 AMBER BUCKLEY 22-C			
002782	KIM-REYNOLDS YU MI	101122	20223494	2022 10	INV P	445.50	101122	90149 RIK ROCCO 21-CRB-00			
002782	KIM-REYNOLDS YU MI	101122	20223494	2022 10	INV P	162.00	101122	90150 ERIN SISUNG 21-CRB			
002782	KIM-REYNOLDS YU MI	101122	20224905	2022 10	INV P	390.00	101122	90158 ALICIA MORRISON 22-			
002782	KIM-REYNOLDS YU MI	101722	20224905	2022 10	INV P	396.00	101722	90659 STACIE WOOD 22-CRB-			
002782	KIM-REYNOLDS YU MI	102422	20224905	2022 10	INV P	120.00	102422	90906 MATTHEW WOOFER 22-			
						1,842.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002920 SPEARS RONALD	101122	20224905	2022 10	INV	P	376.50	101122		90164 TERRANCE WIESEN 22-	
002920 SPEARS RONALD	101122	20224905	2022 10	INV	P	360.00	101122		90165 DAVID M JOUETT 22-C	
002920 SPEARS RONALD	102422	20224905	2022 10	INV	P	567.00	102422		90898 CHRISTIN N PULLEY 2	
						1,303.50				
003999 WON CHONG	100322	20223494	2022 10	INV	P	456.00	100322		89782 KYLE B SEITZ 22-CRB	
003999 WON CHONG	100322	20223494	2022 10	INV	P	522.00	100322		89783 GARY W RAYMOND 21-C	
003999 WON CHONG	100322	20223494	2022 10	INV	P	1,056.00	100322		89784 BRANDON L MILLER 21	
003999 WON CHONG	100322	20223494	2022 10	INV	P	1,038.00	100322		89785 CHONG M WON 22-CRB-	
003999 WON CHONG	100322	20223494	2022 10	INV	P	468.00	100322		89786 JOSEPH A THOMTON 22	
003999 WON CHONG	101122	20223494	2022 10	INV	P	612.00	101122		90152 JAMES L SEARS 21-TR	
003999 WON CHONG	101722	20224905	2022 10	INV	P	389.00	101722		90658 JUSTIN MCCORMICK 19	
003999 WON CHONG	102422	20224905	2022 10	INV	P	534.00	102422		90901 TESHAWN OTIS-JOHNSO	
						5,075.00				
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	382.50	101122		90153 AMANDA JASTAL 22-CR	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	454.50	101122		90154 JASON HUFFMAN 22-TR	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	382.50	101122		90155 ALEXIS V DELEON 22-	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	594.00	101122		90156 ANTHONY DANIEL 22-T	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	412.50	101122		90162 ONTAYIA N HARVEY 19	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	279.00	101122		90163 TODD MATTHEW 22-CRB	
006506 PETROVIC IVAN	101122	20224905	2022 10	INV	P	432.00	101122		90173 JEFFREY T HERB 22-C	
						2,937.00				
008660 BRUECK CHRISTINA	101722	20224905	2022 10	INV	P	480.00	101722		90661 LA JE'VIONE DANYALE	
009913 LAMBERT ANITA	101122	20224905	2022 10	INV	P	408.00	101122		90161 DESIREE FARKAS 22-C	
011618 HAMAMEY DAVID A	100322	20223494	2022 10	INV	P	84.00	100322		89787 DRE'CARRA HINES 22-	
011618 HAMAMEY DAVID A	101722	20224905	2022 10	INV	P	262.50	101722		90660 MICHAEL E LEWIS 111	
						346.50				
012334 NOVAK BRADLEY	101122	20224905	2022 10	INV	P	90.00	101122		90171 CAYLI J QUANDER 19-	
012334 NOVAK BRADLEY	101122	20224905	2022 10	INV	P	474.00	101122		90172 KEVIN EUGENE ANGUS	
						564.00				
ACCOUNT TOTAL						21,180.50				
ORG 15000121 TOTAL						21,180.50				
15000125		ATTORNEY FEES - WADSWORTH MUNI								
15000125 50450		ATTY FEES WADS MUNI FEES								
000657 KORDUBA ANDREW	100322	20224060	2022 10	INV	P	246.00	100322		89771 ERIC B SANDERS 22-C	
000657 KORDUBA ANDREW	100322	20224060	2022 10	INV	P	388.50	100322		89774 JESSICA M WILL 22-C	
000657 KORDUBA ANDREW	101122	20224060	2022 10	INV	P	162.00	101122		90174 KYLE L YOUNG 22-RD-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										796.50
001345 JOHNSTON WESTLEY A	100322	20224060	2022 10	INV	P	2,616.00	100322	89777 DAYVETTA A BYRD-ROS		
001345 JOHNSTON WESTLEY A	100322	20224060	2022 10	INV	P	990.00	100322	89780 MADALINE LAMBERG 22		
001345 JOHNSTON WESTLEY A	102422	20224060	2022 10	INV	P	2,081.00	102422	90895 JENNIFER BAKER 21-C		
001345 JOHNSTON WESTLEY A	102422	20224060	2022 10	INV	P	2,322.00	102422	90896 ERYNN MATUSKA 21-TR		
										8,009.00
002615 HALL ERIC	102422	20224060	2022 10	INV	P	382.50	102422	90882 ISAAC G RODRIGUEZ 2		
002782 KIM-REYNOLDS YU MI	100322	20224060	2022 10	INV	P	102.00	100322	89768 MAXWELL ARTHUR 22-C		
002782 KIM-REYNOLDS YU MI	100322	20224060	2022 10	INV	P	216.00	100322	89775 BRIAUNNA SANDY 22-C		
002782 KIM-REYNOLDS YU MI	100322	20224060	2022 10	INV	P	882.00	100322	89776 ERIN TACKETT 21-CRB		
002782 KIM-REYNOLDS YU MI	102422	20224060	2022 10	INV	P	273.00	102422	90881 AUTUMN ALSIP 22-CRB		
002782 KIM-REYNOLDS YU MI	102422	20224060	2022 10	INV	P	273.00	102422	90885 MEGAN MARTENS 22-CR		
										1,746.00
002920 SPEARS RONALD	100322	20224060	2022 10	INV	P	120.00	100322	89778 MONTELL D HUBBARD J		
002920 SPEARS RONALD	101722	20224060	2022 10	INV	P	460.50	101722	90667 JUSTIN A TAYLOR 21-		
										580.50
003613 BUCHANAN WESLEY	100322	20224060	2022 10	INV	P	189.00	100322	89779 JEREMY COTTRELL 22-		
003613 BUCHANAN WESLEY	101122	20224060	2022 10	INV	P	162.00	101122	90177 KYLE WELTON 22CBR00		
										351.00
003999 WON CHONG	102422	20224060	2022 10	INV	P	450.00	102422	90883 JOSEPH G COOK 21-TR		
005751 ROBERTS JARED	101122	20224060	2022 10	INV	P	525.00	101122	90175 BETHANY N ROSS 21-T		
005751 ROBERTS JARED	101122	20224060	2022 10	INV	P	306.00	101122	90176 ROGER K OHLE 20--T		
005751 ROBERTS JARED	102422	20224060	2022 10	INV	P	661.50	102422	90884 NICHOLAS J DINNINGE		
										1,492.50
005752 ONDREY KEVIN	102422	20224060	2022 10	INV	P	750.00	102422	90893 KATHERINE E KOLAR 2		
008461 PARKER ANDREW	100322	20224060	2022 10	INV	P	276.00	100322	89769 JESSE JACKSON 19-TR		
008461 PARKER ANDREW	100322	20224060	2022 10	INV	P	60.00	100322	89770 KEVIN SROCK 22-CRA-		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	390.00	102422	90886 JAKE METZGER 21-TRD		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	550.50	102422	90887 ZACHARY FUGATE 22-C		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	442.50	102422	90888 JUSTIN COFFEE-TAILB		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	1,119.00	102422	90889 ANNE MCGRATH 22-TRC		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	15.00	102422	90891 KEVIN SROCK 22-CRA-		
008461 PARKER ANDREW	102422	20224060	2022 10	INV	P	292.50	102422	90892 EDWARD REUBER 22-CR		
										3,145.50
008537 MILLER WHITNEY	102422	20224060	2022 10	INV	P	666.00	102422	90890 JACOB DICKERHOOF 21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI	10/17/22	20224060	2022 10	INV	P	366.00	101722	90666 KAITLYN R HENRY 22-			
010151 COLEMAN F OBERLI	100322	20224060	2022 10	INV	P	168.00	100322	89772 CHRISTINA FOX 22-CR			
010151 COLEMAN F OBERLI	100322	20224060	2022 10	INV	P	258.00	100322	89773 DAMIAN S THOMPSON 2			
010151 COLEMAN F OBERLI	101722	20224060	2022 10	INV	P	270.00	101722	90665 CONNIE A WALKLEY 22			
						1,062.00					
011762 PALECEK, MCILVAINE,	101722	20224060	2022 10	INV	P	460.50	101722	90668 JOHN V THURMER 19-C			
012876 KASHIEN JAMES ALLEN	102422	20224060	2022 10	INV	P	150.00	102422	90894 ROBERT COLE JR 22-C			
		ACCOUNT TOTAL				20,042.00					
		ORG 15000125 TOTAL				20,042.00					
15001500		ATTORNEY FEES - COURT OF APPEA									
15001500 50450		ATTY FEES CT OF APP FEES									
000960 GRANT PAUL	960	20224631	2022 10	INV	P	2,025.00	102422	90918 RYAN MITCHELL 2021-			
001933 MEDINA COURT REPORTE	100322	20224631	2022 10	INV	P	627.20	100322	89813 ANTHONY MATTHEWS 22			
		ACCOUNT TOTAL				2,652.20					
		ORG 15001500 TOTAL				2,652.20					
15001603		ATTORNEY FEES - COMMON PLEAS C									
15001603 50450		ATTY FEES COMM PLEAS FEES									
000657 KORDUBA ANDREW	102422	20224770	2022 10	INV	P	598.00	102422	90916 SERENA THOMAS 22-CR			
000891 GEDROCK DAVID	101122	20224770	2022 10	INV	P	306.00	101122	90200 TIMOTHY WHETSTONE 2			
000891 GEDROCK DAVID	101122	20224770	2022 10	INV	P	660.00	101122	90203 ALBERT J CARTER 22-			
000891 GEDROCK DAVID	101122	20224770	2022 10	INV	P	366.00	101122	90212 JOSEPH LUSCHEL 22-C			
000891 GEDROCK DAVID	101722	20224770	2022 10	INV	P	435.00	101722	90640 MATTHEW HOWARD 22-C			
000891 GEDROCK DAVID	101722	20224770	2022 10	INV	P	373.50	101722	90642 MICHAEL ZIELASKIEWI			
000891 GEDROCK DAVID	101722	20224770	2022 10	INV	P	177.00	101722	90649 AMBER DUNLAP 22-CR-			
						2,317.50					
000960 GRANT PAUL	101122	20224770	2022 10	INV	P	442.50	101122	90199 MICHAEL GRAVES 22-C			
000960 GRANT PAUL	101722	20224770	2022 10	INV	P	853.50	101722	90647 YEKATERNIA MURKA 20			
000960 GRANT PAUL	101722	20224770	2022 10	INV	P	529.50	101722	90648 ALBERT STIVER 22-CR			
000960 GRANT PAUL	102422	20224770	2022 10	INV	P	1,035.00	102422	90912 RAYMOND GOODMAN 21-			
000960 GRANT PAUL	102422	20224770	2022 10	INV	P	717.00	102422	90913 LEON TUCKER 2018-CR			
						3,577.50					
002615 HALL ERIC	100322	20224770	2022 10	INV	P	564.00	100322	89796 NICOLE ELBERT 22-CR			
002615 HALL ERIC	100322	20224770	2022 10	INV	P	801.00	100322	89798 ERIC N FOX 22-CR-00			
						1,365.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI	100322	20224770	2022 10	INV	P	349.20	100322		89799 MICHAEL RODGERS-WAT		
002782 KIM-REYNOLDS YU MI	101122	20224770	2022 10	INV	P	402.00	101122		90201 JOEL COLON 20-CR-05		
002782 KIM-REYNOLDS YU MI	101122	20224770	2022 10	INV	P	540.00	101122		90202 KYLE JAMES 22-CR-0		
002782 KIM-REYNOLDS YU MI	101122	20224770	2022 10	INV	P	198.00	101122		90205 AMBER DUNLAP 22-CR-		
002782 KIM-REYNOLDS YU MI	101122	20224770	2022 10	INV	P	114.00	101122		90206 TRACY BROOKS 20-CR-		
002782 KIM-REYNOLDS YU MI	101122	20224770	2022 10	INV	P	316.50	101122		90211 SHAWN RYLAND 22-CR-		
002782 KIM-REYNOLDS YU MI	101722	20224770	2022 10	INV	P	198.00	101722		90655 TATIANA HASAN 18-CR		
002782 KIM-REYNOLDS YU MI	102422	20224770	2022 10	INV	P	166.50	102422		90910 ZACKARY MONTAGU18-C		
002782 KIM-REYNOLDS YU MI	102422	20224770	2022 10	INV	P	187.50	102422		90911 JUREK LEE 21-CRB-00		
						2,471.70					
002920 SPEARS RONALD	100322	20224770	2022 10	INV	P	306.00	100322		89800 DAVID M JOUETT 20-C		
003576 PACETTI VINCENT	100322	20224770	2022 10	INV	P	1,740.00	100322		89797 BRANDON FRIGY 22-CR		
003576 PACETTI VINCENT	100322	20224770	2022 10	INV	P	457.00	100322		89811 ALFRED TALMADGE 22-		
003576 PACETTI VINCENT	102422	20224770	2022 10	INV	P	525.00	102422		90914 JOSEPH A GUMBITA 20		
						2,722.00					
003999 WON CHONG	101122	20224770	2022 10	INV	P	294.00	101122		90208 DIAMOND WILLIAMSON		
003999 WON CHONG	101122	20224770	2022 10	INV	P	240.00	101122		90209 TESHAWN OTIS-JOHNSO		
						534.00					
006121 RUSSO CHRISTINE AGNE	101122	20224770	2022 10	INV	P	378.00	101122		90207 GARLIN FARRIS 22-CR		
006121 RUSSO CHRISTINE AGNE	101122	20224770	2022 10	INV	P	762.00	101122		90213 LUCAS WYATT 22-CR-0		
006121 RUSSO CHRISTINE AGNE	101122	20224770	2022 10	INV	P	1,032.00	101122		90204 JAKE T METZGER 22-C		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	834.00	101722		90641 SAMANTHA RATLIFF 19		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	630.00	101722		90650 ELSON VASQUEZ CUEVA		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	468.00	101722		90651 NATALIE FARMER 21-C		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	852.00	101722		90653 19-CR-0664		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	402.00	101722		90654 MARK LACHENDRO 20-C		
006121 RUSSO CHRISTINE AGNE	101722	20224770	2022 10	INV	P	462.00	101722		90652 AMANDA MILLER 18-CR		
						5,820.00					
006506 PETROVIC IVAN	101122	20224770	2022 10	INV	P	249.00	101122		90210 MATTHEW F SHOUBE 21		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	324.00	100322		89801 ANGEL TONEV 2021-CR		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	1,452.00	100322		89802 JACK JOHNSON 21-CR-		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	960.00	100322		89803 KIMANI JOHNSON 2021		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	654.00	100322		89804 LOGAN WOOLVERTON 20		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	222.00	100322		89807 RUSSELL PURNELL 202		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	198.00	100322		89808 EDWARD ALDRIDGE 201		
008088 STOUT-SHERRER KIMBER	100322	20224770	2022 10	INV	P	198.00	100322		89809 DANIELLE SPAHN 2018		
008088 STOUT-SHERRER KIMBER	101722	20224770	2022 10	INV	P	840.00	101722		90643 COREY PITTMAN 2021		
008088 STOUT-SHERRER KIMBER	101722	20224770	2022 10	INV	P	1,104.00	101722		90644 ADAM STRADER 21-CR		
008088 STOUT-SHERRER KIMBER	101722	20224770	2022 10	INV	P	942.00	101722		90645 DEVIN ANDERSON 2021		
008088 STOUT-SHERRER KIMBER	101722	20224770	2022 10	INV	P	840.00	101722		90646 DESHAWN PHILLIPS 22		
008088 STOUT-SHERRER KIMBER	102422	20224770	2022 10	INV	P	972.00	102422		91285 ABDUL BIN SUNNI 22-		
008088 STOUT-SHERRER KIMBER	102422	20224770	2022 10	INV	P	840.00	102422		91286 FELICIA STEIGER 202		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
008088 STOUT-SHERRER KIMBER	102422	20224770	2022 10	INV	P			91287 MARK JOHNSON 2020-C	228.00	102422	
008088 STOUT-SHERRER KIMBER	102422	20224770	2022 10	INV	P			91288 NICK TRIKILIS 19-CR	1,950.00	102422	
008088 STOUT-SHERRER KIMBER	20224770	20224770	2022 10	INV	P			89805 SAMANTHA LISTER 201	186.00	100322	
									11,910.00		
010151 COLEMAN F OBERLI	100322	20224770	2022 10	INV	P			89806 MERRICK J SLEVIN 20	300.00	100322	
010151 COLEMAN F OBERLI	102422	20224770	2022 10	INV	P			90908 SEAN A ROGERS 20-CR	132.00	102422	
010151 COLEMAN F OBERLI	102422	20224770	2022 10	INV	P			90909 JESSICA KEMPSON 22-	150.00	102422	
010151 COLEMAN F OBERLI	102422	20224770	2022 10	INV	P			90915 SERENA D STARCHER 2	225.00	102422	
010151 COLEMAN F OBERLI	102422	20224770	2022 10	INV	P			90917 JOHN J HABEMY 21-CR	408.00	102422	
010151 COLEMAN F OBERLI	102422	20224770	2022 10	INV	P			91289 SERENA D STARCHER 2	756.00	102422	
									1,971.00		
012714 JOB ESAU PERRY	100322	20224770	2022 10	INV	P			89810 RICHARD SOMERICK 2	558.00	100322	
012714 JOB ESAU PERRY	100322	20224770	2022 10	INV	P			89812 JAVAUN WASHINGTON 2	468.00	100322	
012714 JOB ESAU PERRY	101122	20224770	2022 10	INV	P			90214 JAVAUN WASHINGTON 2	468.00	101122	
012714 JOB ESAU PERRY	101122	20224770	2022 10	INV	P			90215 RICHARD SOMERICK 22	558.00	101122	
									2,052.00		
ACCOUNT TOTAL									35,893.70		
ORG 15001603 TOTAL									35,893.70		
15001612								ATTORNEY FEES - JUVENILE COURT			
15001612 50450								ATTY FEES JUV CT FEES			
000511 DELIMAN SCOTT	101722	20224739	2022 10	INV	P			90629 2022-02-DQ-0032 (CU	46.80	101722	
000891 GEDROCK DAVID	101122	20224739	2022 10	INV	P			90181 2022-02-AB-011	996.00	101122	
000891 GEDROCK DAVID	101122	20224739	2022 10	INV	P			90193 2022-05-UN-0054	426.00	101122	
									1,422.00		
000960 GRANT PAUL	101122	20224739	2022 10	INV	P			90182 2022-05-NE-60-66	1,212.00	101122	
000960 GRANT PAUL	101722	20224739	2022 10	INV	P			90633 2022-05-DQ-0134	597.00	101722	
000960 GRANT PAUL	102422	20224739	2022 10	INV	P			90870 21-11-DQ-0285	187.50	102422	
									1,996.50		
002782 KIM-REYNOLDS YU MI	100322	20224739	2022 10	INV	P			89793 2019-06-DE-0031	108.00	100322	
002782 KIM-REYNOLDS YU MI	100322	20224739	2022 10	INV	P			89795 2022-05-DQ-0125	198.00	100322	
002782 KIM-REYNOLDS YU MI	101722	20224739	2022 10	INV	P			90626 2022-05-DQ-0124	217.50	101722	
002782 KIM-REYNOLDS YU MI	101722	20224739	2022 10	INV	P			90627 2022-02-DQ-0043	708.00	101722	
									1,231.50		
002995 KATIRJI NOWAR	101122	20224739	2022 10	INV	P			90184 2022-05-DQ-0106	1,482.00	101122	
002995 KATIRJI NOWAR	101722	20224739	2022 10	INV	P			90631 2020-06-DQ-0168: 20	3,000.00	101722	
002995 KATIRJI NOWAR	101722	20224739	2022 10	INV	P			90637 2021-05-AB-0023, 00	2,107.50	101722	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											6,589.50
003666 SHERRIN MICHELE	101122	20224739	2022 10	INV	P	408.00	101122	90179 2021-09-DE-44			
003666 SHERRIN MICHELE	101122	20224739	2022 10	INV	P	90.00	101122	90180 2021-03-AB-0020			
003666 SHERRIN MICHELE	101122	20224739	2022 10	INV	P	1,530.00	101122	90183 2020-01-DE-0004			
003666 SHERRIN MICHELE	101722	20224739	2022 10	INV	P	846.00	101722	90628 2022-01-UN-0001			
003666 SHERRIN MICHELE	101722	20224739	2022 10	INV	P	147.00	101722	90632 2020-10-NE-0040			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	1,668.00	102422	90871 2022-06-AB-0070			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	787.50	102422	90873 2020-06-AB-0027			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	510.00	102422	90874 2020-07-DE-0030			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	499.50	102422	90875 2022-08-DQ-0205			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	577.50	102422	90876 2022-03-UN-0027			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	987.00	102422	90877 2021-07-DE-0038,39			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	157.50	102422	90878 2022-08-AB-90 & DE-			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	160.50	102422	90879 2021-07-NE-0037			
003666 SHERRIN MICHELE	102422	20224739	2022 10	INV	P	195.00	102422	90880 2022-07-AB-0083			
											8,563.50
004928 CORRIGAN MARY BETH A	101122	20224739	2022 10	INV	P	822.61	101122	90192 2022-07-DQ-0180			
006506 PETROVIC IVAN	101122	20224739	2022 10	INV	P	516.00	101122	90178 2022-06-DQ-0142			
006506 PETROVIC IVAN	101122	20224739	2022 10	INV	P	142.50	101122	90191 2022-07-DQ-0182			
006506 PETROVIC IVAN	101722	20224739	2022 10	INV	P	337.50	101722	90636 2022-07-DQ-0180			
006506 PETROVIC IVAN	101722	20224739	2022 10	INV	P	895.00	101722	90639 2022-06-DQ-0155			
											1,891.00
007855 WILKINSON NATHANIEL	102422	20224739	2022 10	INV	P	480.00	102422	90868 2021-02-AB-0005,6,7			
007855 WILKINSON NATHANIEL	102422	20224739	2022 10	INV	P	228.00	102422	90869 2022-04-DE-0049			
											708.00
009246 STOLARSKY MARC	100322	20224739	2022 10	INV	P	702.00	100322	89790 2022-03-DQ-0069			
009246 STOLARSKY MARC	100322	20224739	2022 10	INV	P	408.00	100322	89792 2022-03-DE-0045			
											1,110.00
010151 COLEMAN F OBERLI	100322	20224739	2022 10	INV	P	642.00	100322	89791 2022-05-DQ-0106			
011467 ALTO LAW LLC	100322	20224739	2022 10	INV	P	312.00	100322	89789 2022-05-DQ-0107			
011467 ALTO LAW LLC	101722	20224739	2022 10	INV	P	78.00	101722	90630 2022-06-DQ-0144			
011467 ALTO LAW LLC	101722	20224739	2022 10	INV	P	225.00	101722	90638 2022-08-DQ-02055			
											615.00
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	288.00	101122	90185 2021-04-UN-0034			
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	180.00	101122	90186 2022-06-DQ-0160			
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	1,437.00	101122	90187 2022-06-NE-0072			
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	258.00	101122	90188 2022-02-UN-0011			
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	768.00	101122	90189 2022-02-DQ-0043			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011468 CICERO BRENT	101122	20224739	2022 10	INV	P	324.00	101122	90190 2022-07-UN-0064			
011468 CICERO BRENT	101722	20224739	2022 10	INV	P	463.50	101722	90635 2022-06-DQ-01041			
011468 CICERO BRENT	102422	20224739	2022 10	INV	P	195.00	102422	90872 2022-05-DE-0055			
						3,913.50					
011669 JOHNSON HELMUTH MULE	100322	20224739	2022 10	INV	P	1,032.00	100322	89794 2022-06-DQ-0146			
011669 JOHNSON HELMUTH MULE	101722	20224739	2022 10	INV	P	384.00	101722	90634 2022-04-DQ-0088			
						1,416.00					
012557 RYAN KINNEY LAW CO L	100322	20224739	2022 10	INV	P	702.00	100322	89788 2022-05-DQ-0135			
						ACCOUNT TOTAL					
						31,669.91					
						ORG 15001612 TOTAL					
						31,669.91					
15001650											
15001650 50450											
000891 GEDROCK DAVID	101722	20222055	2022 10	INV	P	90.00	101722	90662 KATHRYN E MAHAFFEY			
002782 KIM-REYNOLDS YU MI	101122	20222055	2022 10	INV	P	232.50	101122	90197 JENNY LENIHAN 05-PA			
002782 KIM-REYNOLDS YU MI	101722	20222055	2022 10	INV	P	178.50	101722	90663 JERRY RICKMAN 19-PA			
						411.00					
011468 CICERO BRENT	101122	20222055	2022 10	INV	P	437.00	101122	90196 KERINA J O'BRIEN 94			
011468 CICERO BRENT	11468	20222055	2022 10	INV	P	285.00	101722	90664 JESSICA O'BRIEN 10-			
						722.00					
012334 NOVAK BRADLEY	101122	20222055	2022 10	INV	P	660.00	101122	90198 GERALD STEIGER 19-P			
						ACCOUNT TOTAL					
						1,883.00					
						ORG 15001650 TOTAL					
						1,883.00					
16010126											
16010126 50450											
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	81.00	100722	12609 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	32.00	100722	12610 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	59.50	100722	12611 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	34.00	100722	12612 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	25.50	100722	12613 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	10.50	100722	12614 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	60.00	100722	12615 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	30.00	100722	12616 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	42.00	100722	12617 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	30.00	100722	12618 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	24.00	100722	12619 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	14.50	100722	12620 WITNESS FEES			
000271 COMMON PLEAS WITNESS 1601		20224980	2022 10	INV	P	21.00	100722	12621 WITNESS FEES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									464.00	
ACCOUNT TOTAL									464.00	
ORG 16010126 TOTAL									464.00	
16010127										COMMON PLEAS COURT 1 JUROR FEE
16010127	50450									GF CT RM 1 JUROR FEES
000899	GEORGE TERRY	10/18/22	20220266	2022	10	INV	P	22.76	103122	91784 REIMB. - JURY BAGEL
000899	GEORGE TERRY	Oct 4th and 5th	20220266	2022	10	INV	P	39.74	102422	91056 REIMB. - JURY DONUT
									62.50	
002903	REINHARDT SUPPLY COM	195477	20220266	2022	10	INV	P	54.20	100322	89707 JURY SUPPLIES
009991	JENNIFER CLARK	1996	0	2022	10	INV	P	20.00	101722	90691 JURY
009991	DANIEL DITZIG	1997	0	2022	10	INV	P	60.00	101722	90692 JURY
009991	ROSS WILLIS	1998	0	2022	10	INV	P	60.00	101722	90693 JURY
009991	BRENDA MILLIGAN	1999	0	2022	10	INV	P	60.00	101722	90694 JURY
009991	SAMANTHA JAKUBOWSKI	2000	0	2022	10	INV	P	60.00	101722	90695 JURY
009991	KYLE WHITACRE	2001	0	2022	10	INV	P	20.00	101722	90696 JURY
009991	STEPHEN JANOWSKI	2002	0	2022	10	INV	P	60.00	101722	90697 JURY
009991	EMILY HOFF	2003	0	2022	10	INV	P	20.00	101722	90698 JURY
009991	MONICA KALLAI	2004	0	2022	10	INV	P	20.00	101722	90699 JURY
009991	IRINA CIORNEI	2005	0	2022	10	INV	P	20.00	101722	90700 JURY
009991	THOMAS HALTER	2006	0	2022	10	INV	P	20.00	101722	90701 JURY
009991	JENNIFER JANIK	2007	0	2022	10	INV	P	20.00	101722	90702 JURY
009991	BRIAN KONDIK	2008	0	2022	10	INV	P	60.00	101722	90703 JURY
009991	RONALD MILLER	2009	0	2022	10	INV	P	20.00	101722	90704 JURY
009991	DOUGLAS MAJKRZAK	2010	0	2022	10	INV	P	60.00	101722	90705 JURY
009991	DAWN WALCHER	2011	0	2022	10	INV	P	60.00	101722	90706 JURY
009991	RAYMOND RHINE	2012	0	2022	10	INV	P	20.00	101722	90707 JURY
009991	RENEE GARAPIC	2013	0	2022	10	INV	P	60.00	101722	90708 JURY
009991	JOHN BEGLEY	2014	0	2022	10	INV	P	20.00	101722	90709 JURY
009991	COLLEEN LONG	2015	0	2022	10	INV	P	20.00	101722	90710 JURY
009991	MARILYN BOROS	2016	0	2022	10	INV	P	20.00	101722	90711 JURY
009991	KRISTI KARAFFA	2017	0	2022	10	INV	P	20.00	101722	90712 JURY
009991	BRETT HILLARD	2018	0	2022	10	INV	P	20.00	101722	90713 JURY
009991	KARREN BECKER	2019	0	2022	10	INV	P	60.00	101722	90714 JURY
009991	NICOLE MILLER	2020	0	2022	10	INV	P	20.00	101722	90715 JURY
009991	SARAH KERKIAN	2021	0	2022	10	INV	P	20.00	101722	90716 JURY
009991	DOUGLAS COOPER	2022	0	2022	10	INV	P	20.00	101722	90717 JURY
009991	BRIAN DEEL	2023	0	2022	10	INV	P	60.00	101722	90718 JURY
009991	MARIA RINGEL	2024	0	2022	10	INV	P	20.00	101722	90719 JURY
009991	AUTUMN STREBEL	2025	0	2022	10	INV	P	60.00	101722	90720 JURY
009991	DANIELLE ARRINGTON	2026	0	2022	10	INV	P	20.00	101722	90721 JURY
009991	STEPHEN MATHEWS	2027	0	2022	10	INV	P	20.00	101722	90722 JURY
009991	SARA LEWIS	2028	0	2022	10	INV	P	20.00	101722	90723 JURY
009991	MARK KELLER	2029	0	2022	10	INV	P	20.00	101722	90724 JURY
009991	SCOTT TURSKI	2030	0	2022	10	INV	P	60.00	101722	90725 JURY
009991	JOHNNY MCNUTT	2031	0	2022	10	INV	P	100.00	101722	90726 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 LAURA DICOLA	2032	0	2022 10	INV	P	100.00	101722	90727	JURY	
009991 MINDY STELLA	2033	0	2022 10	INV	P	140.00	101722	90728	JURY	
009991 ERIC NEINER	2034	0	2022 10	INV	P	140.00	101722	90729	JURY	
009991 DANA FENZEL	2035	0	2022 10	INV	P	180.00	101722	90730	JURY	
009991 LISA MAHALL	2036	0	2022 10	INV	P	160.00	101722	90731	JURY	
009991 ERIN MCDERMOTT	2037	0	2022 10	INV	P	180.00	101722	90732	JURY	
009991 KIRK SMITH	2038	0	2022 10	INV	P	160.00	101722	90733	JURY	
009991 CHRISTOPHER KLEIN	2039	0	2022 10	INV	P	160.00	101722	90734	JURY	
009991 KENNETH ANDERSON	2040	0	2022 10	INV	P	60.00	101722	90735	JURY	
009991 JOHN WHITE	2041	0	2022 10	INV	P	160.00	101722	90736	JURY	
009991 TODD FINCHER	2042	0	2022 10	INV	P	160.00	101722	90737	JURY	
009991 MELISSA SUTTON	2043	0	2022 10	INV	P	180.00	101722	90738	JURY	
009991 LEIGHANN JODWAY	2085	0	2022 10	INV	P	60.00	102722	91429	JURY	
009991 ALEXANDRA TAYLOR	2086	0	2022 10	INV	P	20.00	102722	91430	JURY	
009991 MARK BOGUCKI	2087	0	2022 10	INV	P	20.00	102722	91431	JURY	
009991 MEGHAN MOLLOHAN	2088	0	2022 10	INV	P	20.00	102722	91432	JURY	
009991 SCOTT WICKERT	2089	0	2022 10	INV	P	20.00	102722	91433	JURY	
009991 CYNTHIA COLEMAN	2090	0	2022 10	INV	P	20.00	102722	91434	JURY	
009991 ROBERT BREWER	2091	0	2022 10	INV	P	60.00	102722	91435	JURY	
009991 JOSHUA HUFFMAN	2092	0	2022 10	INV	P	20.00	102722	91436	JURY	
009991 MARTIN NAUMILKET	2093	0	2022 10	INV	P	20.00	102722	91437	JURY	
009991 KYLE LONG	2094	0	2022 10	INV	P	20.00	102722	91438	JURY	
009991 KATHERINE DUNMIRE	2095	0	2022 10	INV	P	20.00	102722	91439	JURY	
009991 CAROL REVILL	2096	0	2022 10	INV	P	20.00	102722	91440	JURY	
009991 CHERYL STOREY	2097	0	2022 10	INV	P	60.00	102722	91441	JURY	
009991 TIMOTHY ICE	2098	0	2022 10	INV	P	20.00	102722	91442	JURY	
009991 CURTIS ROSS	2099	0	2022 10	INV	P	60.00	102722	91443	JURY	
009991 JEFFREY OGDEN	2100	0	2022 10	INV	P	20.00	102722	91444	JURY	
009991 RITA INNOCENTI	2101	0	2022 10	INV	P	20.00	102722	91445	JURY	
009991 ROBIN BRABANDER	2102	0	2022 10	INV	P	20.00	102722	91446	JURY	
009991 DENISE REYNOLDS	2103	0	2022 10	INV	P	20.00	102722	91447	JURY	
009991 JUSTIN NIEHAUS	2104	0	2022 10	INV	P	20.00	102722	91448	JURY	
009991 STEVE LAUERMAN	2105	0	2022 10	INV	P	20.00	102722	91449	JURY	
009991 BARBARA SMITH	2106	0	2022 10	INV	P	60.00	102722	91450	JURY	
009991 MIKAYLA REINHART	2107	0	2022 10	INV	P	20.00	102722	91451	JURY	
009991 PATRICK BOYERT	2108	0	2022 10	INV	P	20.00	102722	91452	JURY	
009991 LANETTE ARMBRUSTER	2109	0	2022 10	INV	P	20.00	102722	91453	JURY	
009991 BRIAN GRINGLE	2110	0	2022 10	INV	P	60.00	102722	91454	JURY	
009991 MICHELLE TELMANIK	2111	0	2022 10	INV	P	60.00	102722	91455	JURY	
009991 JAMES WILSON	2112	0	2022 10	INV	P	60.00	102722	91456	JURY	
009991 PAUL HAWKINS	2113	0	2022 10	INV	P	60.00	102722	91457	JURY	
009991 BENJAMIN MARINER	2114	0	2022 10	INV	P	60.00	102722	91458	JURY	
009991 NICHOLAS LUPICA	2115	0	2022 10	INV	P	20.00	102722	91459	JURY	
009991 TEP TSAI	2116	0	2022 10	INV	P	20.00	102722	91460	JURY	
009991 LISA BAKER	2117	0	2022 10	INV	P	60.00	102722	91461	JURY	
009991 RACHYL BRANDENBURG	2118	0	2022 10	INV	P	20.00	102722	91462	JURY	
009991 MELANIE SIVY	2119	0	2022 10	INV	P	60.00	102722	91463	JURY	
009991 KRISTA HUNT	2120	0	2022 10	INV	P	60.00	102722	91464	JURY	
						4,340.00				
012882 HEPNER RHONDA	10/19/22	20220266	2022 10	INV	P	23.98	103122	91785	REIMB. - JURY DONUT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							4,480.68			
ORG 16010127 TOTAL							4,480.68			
26002602	BD OF ELECTIONS ELECTION									
26002602	50100	BOE ELECT SUPPLIES								
004317	MCDERMOTT HEATHER	ELESUP-2373839	20224918	2022	10	INV P	51.98	101922	90807 ELE SUP--REIM; AMAZ	
004317	MCDERMOTT HEATHER	ELESUP-2943433	20224917	2022	10	INV P	23.98	101922	90808 ELE SUP--REIM; AMAZ	
							75.96			
004582	ELECTION SYSTEMS & S	ELESUP--#CD2041558	20224909	2022	10	INV P	3,402.72	101922	90805 ELE SUP--# CD204155	
ACCOUNT TOTAL							3,478.68			
ORG 26002602 TOTAL							3,478.68			
28052806	BLDG & GROUNDS MAINTENANCE CLE									
28052806	50100	GF CLEANING SUPPLIES								
002903	REINHARDT SUPPLY COM	194928,195476	20224293	2022	10	INV P	765.28	100322	89643 CLEANING SUPPLIES	
002903	REINHARDT SUPPLY COM	195545	20224293	2022	10	INV P	67.90	101122	90046 CLEANING SUPPLIES	
002903	REINHARDT SUPPLY COM	195695,195709,195738	20224293	2022	10	INV P	1,015.20	102422	91104 CLEANING SUPPLIES	
							1,848.38			
004008	W.B. MASON CO INC	232580043	20224293	2022	10	INV P	130.97	100322	89645 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	232716489,232716659	20224293	2022	10	INV P	525.78	101122	90047 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	232950371	20224293	2022	10	INV P	325.91	101722	90429 CLEANING SUPPLIES	
004008	W.B. MASON CO INC	233041387,1484,1620	20224293	2022	10	INV P	346.49	102422	91103 CLEANING SUPPLIES (
004008	W.B. MASON CO INC	233230289,233251146	20224293	2022	10	INV P	889.48	103122	91700 CLEANING (23325131	
							2,218.63			
007816	AMAZON CAPITAL SERVI	1CGW-FQCT-LTC3	20224293	2022	10	INV P	22.98	100322	89644 CLEAING REPAIR TAGS	
007816	AMAZON CAPITAL SERVI	1VQF-TTJ9-JCKN	20224293	2022	10	INV P	56.48	102422	91105 VAC BAGS,TOILET BOW	
							79.46			
ACCOUNT TOTAL							4,146.47			
28052806	50780	GF CLEANING EQUIPMENT								
007816	AMAZON CAPITAL SERVI	1K1H-73CR-3YXL	20225031	2022	10	INV P	263.43	102422	91105 CLEANING EUREKA BAG	
007816	AMAZON CAPITAL SERVI	1VQF-TTJ9-JCKN	20225031	2022	10	INV P	165.68	102422	91105 CLEANING EUREKA BAG	
							429.11			
ACCOUNT TOTAL							429.11			
ORG 28052806 TOTAL							4,575.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900	SHERIFF ADMIN								
29002900 50100	GF SHERIFF ADMIN SUPPLIES								
000537	STAPLES BUSINESS ADV	8067764627	20223225	2022 10	INV	P	841.73	103122	91552 OFFICE SUPPLIES - A
001087	VANCE'S LAW ENFORCEM	3957990-IN	20223225	2022 10	INV	P	111.35	103122	91657 (2) 9MM WHITE & (2)
001087	VANCE'S LAW ENFORCEM	3957990-IN	20224912	2022 10	INV	P	1,101.35	103122	91657 (4) SIMUNITION (PLU
							1,212.70		
002759	HALL PUBLIC SAFETY C	INV-15025	20222501	2022 10	INV	P	150.30	102422	90835 (2) BAR CODE SCANNE
007614	BROTHERS DISTRIBUTIO	801405	20222501	2022 10	INV	P	671.29	102422	90852 (60) APC SMART UPS
007614	BROTHERS DISTRIBUTIO	801405	20223225	2022 10	INV	P	153.11	102422	90852 (60) APC SMART UPS
							824.40		
007816	AMAZON CAPITAL SERVI	1KGT-J9WY-4Y4T	20224912	2022 10	INV	P	29.99	103122	91658 CONNECTORS (IT)
007816	AMAZON CAPITAL SERVI	1N7T-X4CL-716P	20223225	2022 10	INV	P	88.97	103122	91551 (2) USB 3.0 TO BATA
007816	AMAZON CAPITAL SERVI	1WTL-TFHT-3VLF	20222501	2022 10	INV	P	259.98	100322	89443 (100) 32GB FLASH DR
							378.94		
007938	FIRESTORM GEAR LLC	SEPTEMBER 21, 2022	20222501	2022 10	INV	P	110.00	101122	89902 (5) GLOCK 17 OEM MA
ACCOUNT TOTAL							3,518.07		
29002900 50230	GF SHERIFF ADMIN CONTR REPAIRS								
002520	TOSHIBA FINANCIAL SE	484459557	20220022	2022 10	INV	P	397.34	101922	90755 COPIERS 10/1/22-11/
004174	CLEVELAND COMMUNICAT	34120	20220022	2022 10	INV	P	90.00	102422	90840 RADIO REPAIR (S/N 4
004174	CLEVELAND COMMUNICAT	34154	20220022	2022 10	INV	P	142.50	102422	90927 RADIO REPAIR (KIOUS
							232.50		
008978	AG-PRO OHIO LLC	S06750	20220022	2022 10	INV	P	424.81	102422	90837 UTV YEARLY SERVICE
ACCOUNT TOTAL							1,054.65		
29002900 50550	GF SHERIFF ADMIN TRAINING								
001230	PUBLIC AGENCY TRAINI	264483	20224931	2022 10	INV	P	325.00	102422	90839 SOCIAL MEDIA AND CE
011392	OHIO ASSOCIATION OF	9/16/2022	20221040	2022 10	INV	P	249.00	100322	89444 1ST LINE SUPERVISOR
011392	OHIO ASSOCIATION OF	9/16/2022	20221040	2022 10	INV	P	249.00	100322	89444 1ST LINE SUPERVISOR
011392	OHIO ASSOCIATION OF	9/16/2022	20221040	2022 10	INV	P	249.00	100322	89444 1ST LINE SUPERVISOR
011392	OHIO ASSOCIATION OF	9/16/22	20221040	2022 10	INV	P	249.00	100322	89444 1ST LINE SUPERVISOR
							996.00		
012815	WICKLANDER ZULAWSKI	28213	20221753	2022 10	INV	P	790.00	100322	89567 TACTICAL FIELD INTE
012857	THE ADAPTIVE WAY	273	20224810	2022 10	INV	P	450.00	102422	90994 RES NO 22-0797 FIEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012857 THE ADAPTIVE WAY	274	20224810	2022 10	INV	P	900.00	102422	90838 FIELD TRAINING OFFI		
						1,350.00				
ACCOUNT TOTAL						3,461.00				
29002900 50570				GF	SHERIFF ADMIN TRANSPRT PRIS					
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	701.92	100722	8018 FRONTIER AIRLINES -		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	168.98	100722	8018 FRONTIER AIRLINES -		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	210.18	100722	8018 HILTON - HOTEL EXPE		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	207.39	100722	8018 HILTON - HOTEL EXPE		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	196.90	100722	8018 UNITED AIRLINES - A		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	451.20	100722	8018 UNITED AIRLINES - A		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	258.60	100722	8018 UNITED AIRLINES - A		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	31.66	100722	8018 HERTZ/DOLLAR - RENT		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	135.55	100722	8018 HAMPTON INN - HOTEL		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	135.55	100722	8018 HAMPTON INN - HOTEL		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	9.12	100722	8018 DOLLAR (RENTAL CAR)		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223905	2022 10	INV	P	103.54	100722	8018 ENTERPRISE (RENTAL		
						2,610.59				
ACCOUNT TOTAL						2,610.59				
29002900 50580				GF	SHERIFF ADMIN CONTR SERV					
000207 VERIZON WIRELESS	9915589354	20224312	2022 10	INV	P	1,447.36	100322	89565 MCSO AIRCARDS (09/1		
000207 VERIZON WIRELESS	9917954503	20224431	2022 10	INV	P	1,927.55	103122	91659 MCSO AIRCARDS (10/1		
						3,374.91				
000858 UNIFIRST CORPORATION	066 0010553	20224431	2022 10	INV	P	55.21	103122	91549 MAT SERVICE (06/15/		
001928 MEDINA COUNTY SHERIF	SEPTEMBER, 2022	20222503	2022 10	INV	P	23.59	102422	90925 CHECKING ACCOUNT SE		
001928 MEDINA COUNTY SHERIF	SEPTEMBER, 2022	20224431	2022 10	INV	P	4.41	102422	90925 CHECKING ACCOUNT SE		
						28.00				
002313 TRITECH SOFTWARE SYS	339333	20224431	2022 10	INV	P	504.00	103122	91550 (4) FIELD OPS (01/2		
003318 CELLEBRITE INC	INVUS246902	20224312	2022 10	INV	P	6,100.00	100322	89446 CELL PHONE FORENSIC		
004174 CLEVELAND COMMUNICAT	34163	20222503	2022 10	INV	P	1,023.44	102422	90840 RADIO SYSTEM MAINT		
004174 CLEVELAND COMMUNICAT	34163	20222504	2022 10	INV	P	226.76	102422	90840 RADIO SYSTEM MAINT		
004174 CLEVELAND COMMUNICAT	34163	20224312	2022 10	INV	P	2,649.80	102422	90840 RADIO SYSTEM MAINT		
						3,900.00				
005013 THOMSON REUTERS - WE	847093206	20222503	2022 10	INV	P	453.24	102422	90851 CLEAR (SEPTEMBER, 2		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222504	2022 10	INV	P	35.00	100722	8018 GOOD SPORTSMAN MRKT		
012536 CINTAS CORPORATION N	4132333835	20222503	2022 10	INV	P	21.32	102422	90841 MAT SERVICE (09/23/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012819 HAWK ANALYTICS LLC	INV25585	20224312	2022 10	INV	P	2,995.00	100322	89445 INVESTIGATOR CELLHA	
				ACCOUNT TOTAL		17,466.68			
29002900 50600				GF SHERIFF ADMIN	GASOLINE				
000959 CENTERRA CO-OP	08/31/2022	20220038	2022 10	INV	P	156.78	103122	91553 DIESEL FOR MCSO	
				ACCOUNT TOTAL		156.78			
29002900 50606				GF SHERIFF ADMIN	VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN4570163	20220215	2022 10	INV	P	3,502.44	101922	90763 SHERIFF OFFICE VEHI	
				ACCOUNT TOTAL		3,502.44			
29002900 50610				GF SHERIFF ADMIN	OTHER EXP				
001724 THE UPS STORE	10/1/2022	20223993	2022 10	INV	P	13.36	102422	90926 SHIPPING CHARGES (M	
				ACCOUNT TOTAL		13.36			
29002900 50620				GF SHERIFF ADMIN	UNIFORM				
000814 SHUTTLE'S UNIFORM I	197547	20222191	2022 10	INV	P	124.50	102422	90842 2 BELTS & KEEPERS F	
002803 PRO-TECH SECURITY SA	INV754	20222191	2022 10	INV	P	2,130.00	101122	89904 PROTECTIVE VEST (EM	
002803 PRO-TECH SECURITY SA	INV957	20221639	2022 10	INV	P	700.00	101122	89904 PROTECTIVE VEST (J.	
						2,830.00			
012297 ICANDI GRAPHICS	23471	20221639	2022 10	INV	P	62.40	101122	89903 SPIRTWEAR FOR K.GAR	
				ACCOUNT TOTAL		3,016.90			
29002900 50780				GF SHERIFF ADMIN	EQUIPMENT				
001087 VANCE'S LAW ENFORCEM	3942771-IN	20221638	2022 10	INV	P	1,565.00	101122	89901 (10) 12GA SHOTGUNS	
001491 STATEWIDE EMERGENCY	6214	20221638	2022 10	INV	P	3,279.00	102422	90850 INTERIOR LIGHTS FOR	
002122 MNJ TECHNOLOGIES DIR	0003863581	20220014	2022 10	INV	P	1,332.22	102422	90924 8 TOUGHBOOKS, DOCKS	
002122 MNJ TECHNOLOGIES DIR	0003863581	20221638	2022 10	INV	P	2,116.00	102422	90924 8 TOUGHBOOKS, DOCKS	
002122 MNJ TECHNOLOGIES DIR	0003863581	20224975	2022 10	INV	P	11,498.03	102422	90924 8 TOUGHBOOKS, DOCKS	
002122 MNJ TECHNOLOGIES DIR	f0003848687	20221638	2022 10	INV	P	13,040.00	102422	90924 (8) CRADLEPOINT DEV	
						27,986.25			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20220014	2022 10	INV	P	2,482.39	100722	8018 STROBES N MORE (CAR	
				ACCOUNT TOTAL		35,312.64			
				ORG 29002900 TOTAL		70,113.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHERIFF DISPATCH									
29002902	50100								
	000537	STAPLES BUSINESS ADV 8067764627		20220012	2022 10	INV P		59.49 103122	91552 OFFICE SUPPLIES - D
	000537	STAPLES BUSINESS ADV 8067764627		20224429	2022 10	INV P		1,000.00 103122	91552 OFFICE SUPPLIES - D
								1,059.49	
	007816	AMAZON CAPITAL SERVI 1WQR-WVVL-CV7G		20220012	2022 10	INV P		29.99 102422	90843 DUAL MONITOR STAND
	007816	AMAZON CAPITAL SERVI 1XVN-G7GF-JWPM		20223222	2022 10	INV P		417.99 103122	91658 KOBALT 100 PIECE TO
								447.98	
								ACCOUNT TOTAL	1,507.47
SHERIFF DISPATCH CONTR SERV									
29002902	50580								
	002388	TREASURER STATE OF O 23L0809		20220009	2022 10	INV P		600.00 102422	90844 LEADS (SEPTEMBER, 2
								ACCOUNT TOTAL	600.00
SHERIFF DISPATCH EQUIPMENT									
29002902	50780								
	000122	CDW GOVERNMENT LLC DB11142		20224914	2022 10	INV P		6,360.60 102422	90836 (5) HP WORKSTATIONS
	002162	B & H PHOTO 206085131		20224914	2022 10	INV P		1,909.98 102422	90846 (2) SAMSUNG CURVED
	012092	MOUNTMYMONITOR.COM 8990		20224914	2022 10	INV P		329.78 102422	90845 (1) DUAL VERTICAL W
								ACCOUNT TOTAL	8,600.36
								ORG 29002902 TOTAL	10,707.83
SHERIFF JAIL									
29002904	50100								
	000537	STAPLES BUSINESS ADV 8067764645		20224281	2022 10	INV P		1,152.96 102422	91001 TONER, COPY PAPER,
	000594	ALBRIGHT SECURITY CE 73859		20224281	2022 10	INV P		80.00 101722	90379 KEYS
	000659	ECOLAB INC 6272167346		20224281	2022 10	INV P		270.80 101722	90380 PEROX MS CLEANER
	001115	HOME DEPOT CREDIT SE 6035322502473022 913		20222139	2022 10	INV P		219.04 100322	89533 PAINT & SUPPLIES
	002903	REINHARDT SUPPLY COM 195514		20222139	2022 10	INV P		186.56 100322	89531 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM 195574		20222139	2022 10	INV P		201.61 101122	89992 LINERS, MOPS, MISC
	002903	REINHARDT SUPPLY COM 195574		20224281	2022 10	INV P		304.28 101122	89992 LINERS, MOPS, MISC
	002903	REINHARDT SUPPLY COM 195649		20224281	2022 10	INV P		379.65 101722	90378 CAN LINERS, CLEANIN
	002903	REINHARDT SUPPLY COM 195650		20224281	2022 10	INV P		14.05 101722	90378 HANDLE
	002903	REINHARDT SUPPLY COM 195751		20224281	2022 10	INV P		59.90 103122	91598 CAN LINERS
								1,146.05	
	004008	W.B. MASON CO INC 233172892		20224281	2022 10	INV P		62.98 102422	90995 BATTERIES, TONER
	004008	W.B. MASON CO INC 233242230		20224281	2022 10	INV P		400.68 102422	90995 FOLDERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									463.66
	006084	DIAGNOSTICS DIRECT I INV15728382	20224281	2022 10	INV	P	490.00	101122	89993 GLOVES
	007816	AMAZON CAPITAL SERVI 16HH-LJYC-HGYP	20224281	2022 10	INV	P	40.82	101122	89994 CURTAINS & RODS
	007816	AMAZON CAPITAL SERVI 16NK-YMTL-4L6H	20224281	2022 10	INV	P	59.99	103122	91599 CURTAIN/RODS
	007816	AMAZON CAPITAL SERVI 17VX-4WMV-9M33	20224281	2022 10	INV	P	48.79	101722	90384 ROD, CURTAIN
									149.60
	011615	CAPITAL ONE 630198 9.19.22	20222139	2022 10	INV	P	43.46	101122	89991 TOTES
		ACCOUNT TOTAL					4,015.57		
29002904	50125								GF SHERIFF JAIL BD OF PRISONER
	001122	ARAMARK DALLAS LOCKB 200520400-001063	20224381	2022 10	INV	P	5,343.54	100322	89535 INMATE MEALS 09/08/
	001122	ARAMARK DALLAS LOCKB 200520400-001066	20224381	2022 10	INV	P	5,567.85	101122	89998 INMATE MEALS 09/15/
	001122	ARAMARK DALLAS LOCKB 200520400-001073	20224381	2022 10	INV	P	6,156.07	101722	90381 INMATE MEALS 09/22/
	001122	ARAMARK DALLAS LOCKB 200520400-001075	20224381	2022 10	INV	P	1,392.34	102422	91000 INMATE MEALS 09/29/
	001122	ARAMARK DALLAS LOCKB 200520400-001075	20224894	2022 10	INV	P	5,822.51	102422	91000 INMATE MEALS 09/29/
	001122	ARAMARK DALLAS LOCKB 200520400-001078	20224894	2022 10	INV	P	6,912.56	103122	91607 INMATE MEALS 10/06/
									31,194.87
		ACCOUNT TOTAL					31,194.87		
29002904	50230								GF SHERIFF JAIL CONTR REP
	002520	TOSHIBA FINANCIAL SE 484459557	20224015	2022 10	INV	P	397.33	101922	90755 COPIERS 10/1/22-11/
		ACCOUNT TOTAL					397.33		
29002904	50320								GF SHERIFF JAIL MEDICAL SERV
	001861	MEDINA COUNTY HEALTH AUGUST 2022	20223471	2022 10	INV	P	1,912.32	100322	89537 DENTAL AUGUST 2022
	001861	MEDINA COUNTY HEALTH SEPTEMBER 2022	20223471	2022 10	INV	P	1,912.32	102422	91002 DENTAL SEPTEMBER 20
									3,824.64
	002054	MEDINA LIFE SUPPORT 00000544090	20225102	2022 10	INV	P	176.40	103122	91602 LST A.D.
	002617	PATTERSON DENTAL SUP 3018790008	20223471	2022 10	INV	P	134.95	101722	90382 LIDOCAINE
	002617	PATTERSON DENTAL SUP 3021689664	20223471	2022 10	INV	P	319.71	102422	90996 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3021692477	20223471	2022 10	INV	P	990.81	102422	90996 DENTAL SUPPLIES
									1,445.47
	002773	SUMMA PHYSICIANS INC ESUM169181710	20223471	2022 10	INV	P	179.73	103122	91600 MEDICAL T.R.
	002773	SUMMA PHYSICIANS INC ESUM169181710	20225102	2022 10	INV	P	747.96	103122	91600 MEDICAL T.R.
									927.69
	003008	ADVANCED CORRECTIONA 121179	20223471	2022 10	INV	P	13.45	100322	89536 FLOWMETER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003008	ADVANCED CORRECTIONA	44399689	20225103	2022 10	INV P	46,694.58	103122	91603 OCTOBER 2022 ON SIT
							46,708.03		
	007816	AMAZON CAPITAL SERVI	16HH-LJYC-HGYP	20223471	2022 10	INV P	849.00	101122	89994 LAPTOP FOR MEDICAL
	007816	AMAZON CAPITAL SERVI	1M3L-V9-F6-7PDK	20223471	2022 10	INV P	849.00	101122	89994 LAPTOP FOR MEDICAL
							1,698.00		
	012874	PARTNERS PHYSICIAN G	P60039302240	20223471	2022 10	INV P	167.05	103122	91601 MEDICAL J.G.
						ACCOUNT TOTAL	54,947.28		
29002904	50325					GF SHERIFF JAIL MENTAL HLTH SV			
	001030	ALTERNATIVE PATHS IN	2022-Q4	20224697	2022 10	INV P	50,000.00	100322	89534 MENTAL HEALTH QTR 4
	001030	ALTERNATIVE PATHS IN	2022-Q4	20224698	2022 10	INV P	20,723.25	100322	89534 MENTAL HEALTH QTR 4
							70,723.25		
						ACCOUNT TOTAL	70,723.25		
29002904	50550					GF SHERIFF JAIL TRAINING			
	011392	OHIO ASSOCIATION OF	5.23.22	20221039	2022 10	INV P	249.00	100322	89530 RES NO 22-0085 FIRS
	012857	THE ADAPTIVE WAY	273	20224810	2022 10	INV P	450.00	102422	90994 RES NO 22-0797 FIEL
	012857	THE ADAPTIVE WAY	274	20224810	2022 10	INV P	.00	102422	90838 FIELD TRAINING OFFI
							450.00		
						ACCOUNT TOTAL	699.00		
29002904	50610					GF SHERIFF JAIL OTHER EXP			
	001861	MEDINA COUNTY HEALTH	20372	20224378	2022 10	INV P	100.00	102422	91002 C.O. A.M.
	012863	EZ-PASS CUSTOMER SER	31503	20224378	2022 10	INV P	15.00	102422	90999 SHIPPING
						ACCOUNT TOTAL	115.00		
						ORG 29002904 TOTAL	162,092.30		
30000109						RECORDER MICROFILM			
30000109	50100					GF RECORDER MICROFILM SUPPLIES			
	001305	FIDLAR TECHNOLOGIES	M19772U-IN	20220562	2022 10	INV P	1,793.04	100322	89604 MF ROLLS/2022-13 TO
	003317	ACCESS INFORMATION P	9645364	20220561	2022 10	INV P	215.23	103122	91676 MICROFILM STORAGE S
	003317	ACCESS INFORMATION P	9709785	20220561	2022 10	INV P	275.25	103122	91681 MICROFILM STORAGE O
							490.48		
						ACCOUNT TOTAL	2,283.52		
						ORG 30000109 TOTAL	2,283.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
39703500				MISCELLANEOUS VITAL STATISTICS		
39703500 50450				GF VITAL STATS MISC FEES		
001861	MEDINA COUNTY HEALTH	2021FILING FEE CERT.	20222158	2022 10 INV P	876.00 100322	89623 2021 ANNUAL FILING
				ACCOUNT TOTAL	876.00	
				ORG 39703500 TOTAL	876.00	
FUND 0010 GENERAL FUND					TOTAL:	784,526.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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	17541	20220560	2022 10	INV	P	766.25	102422	91107 MONTHLY CLOUD BACKU
							766.25		ACCOUNT TOTAL
							766.25		ORG 00153000 TOTAL
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
000537	STAPLES BUSINESS ADV	8067798605	20220111	2022 10	INV	P	51.11	101722	90311 X-STAMPER
000563	DISTILLATA CO	2781431	20220111	2022 10	INV	P	7.60	101722	90308 WATER - TAX MAPS
007614	BROTHERS DISTRIBUTIO	3011	20220111	2022 10	INV	P	47.74	100322	89465 BATTERIES
							106.45		ACCOUNT TOTAL
00154300	50550								RPTT CO ENGINEER TRAINING
001065	KENT WESLEY	00154300	20224161	2022 10	INV	P	.00	101722	90301 HOTEL & MEAL REIMB.
							.00		ACCOUNT TOTAL
00154300	50560								RPTT CO ENGINEER TRAVEL
001065	KENT WESLEY	00154300	20224161	2022 10	INV	P	211.83	101722	90301 HOTEL & MEAL REIMB.
							211.83		ACCOUNT TOTAL
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
001205	ARMSTRONG CABLE SERV	0525880-01	20220165	2022 10	INV	P	159.95	101222	90218 ZOOM PROFESSIONAL I
001611	RP PRO LLC	MCE001	20223816	2022 10	INV	P	1,970.00	102422	90858 12 MO.SUBSCRIPTION
001623	GREAT NORTHERN CONSU	I572-30194-1	20222998	2022 10	INV	P	1,141.46	101122	89945 CRITICAL PLUS HARDW
001623	GREAT NORTHERN CONSU	I572-30194-1	20223815	2022 10	INV	P	8,900.00	101122	89945 CRITICAL PLUS HARDW
							10,041.46		
002387	GRUBER POWER SERVICE	240865	20221209	2022 10	INV	P	1,551.20	100322	89469 GPS-VARIABLE MAINT
002914	REPROS INC	162346	20222091	2022 10	INV	P	125.00	102422	90854 SERVICE CONTRACT FO
003851	MEDINA COUNTY PORT A	MCC-064,ACPS-021	20220878	2022 10	INV	P	2,800.00	101122	89946 DARK FIBER,SEPT. 1-
003851	MEDINA COUNTY PORT A	MCC-065,ACPS-022	20220878	2022 10	INV	P	2,800.00	103122	91490 DARK FIBER,OCT.1-OC
							5,600.00		
004003	FIRST COMMUNICATIONS	124390845	20220796	2022 10	INV	P	1,340.30	101922	90743 FIBER NETWORK - COU
006391	LIGHTSPEED HOSTING	18612	20220163	2022 10	INV	P	2,457.00	101722	90310 INTERNET ACCESS & C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
012089 STEP CG	S-INV108522	20224963	2022 10	INV	P	12,989.86	102422	90856	SUPPORT FOR SWITCHE
						ACCOUNT TOTAL			36,234.77
00154300 50610									
010408 PNC BANK NATIONAL AS 1290,CO. ENGINEERS		20220144	2022 10	INV	P	199.00	100722	8018	SIMPLY WALL CLOCKS,
						ACCOUNT TOTAL			199.00
						ORG 00154300 TOTAL			36,752.05
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:			37,518.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E4363714	20224492	2022 10	INV	P			320.00 102422	91061	REF #22001583007,11
001901 MEDINA COUNTY TREASU	OCTOBER 2022	20224492	2022 10	INV	P			760.00 100322	89671	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	09/27/22	20224492	2022 10	INV	P			730.61 101722	90408	CO HOME RESIDENT RX
007816 AMAZON CAPITAL SERVI	13WD-GKX9-TKRW	20220152	2022 10	INV	P			41.28 103122	91713	RESIDENT HOT CHOC
009137 BUEHLERS FOOD MARKET	1709441	20224267	2022 10	INV	P			60.99 101722	90404	RESIDENT BIRTHDAY C
012134 LIFE HEARING AND BAL	2150	20223242	2022 10	INV	P			50.00 101722	90407	RESIDENT CO PAY
012134 LIFE HEARING AND BAL	2152	20220174	2022 10	INV	P			50.00 101722	90407	RESIDENT CO PAY
012134 LIFE HEARING AND BAL	2154	20221845	2022 10	INV	P			50.00 101722	90407	RESIDENT CO PAY
012134 LIFE HEARING AND BAL	2160	20221845	2022 10	INV	P			50.00 101722	90407	RESIDENT CO PAY
012134 LIFE HEARING AND BAL	2164	20221845	2022 10	INV	P			50.00 101722	90407	RESIDENT CO PAY
								250.00		
								ACCOUNT TOTAL		2,162.88
								ORG 00253600 TOTAL		2,162.88
FUND 0025 COUNTY HOME DONATIONS								TOTAL:		2,162.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
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 10	INV	P	21.97 100722	8018 HOME DEPOT, TAPE LI
						ACCOUNT TOTAL	21.97
						ORG 00262115 TOTAL	21.97
FUND 0026 JDC DONATIONS FUND						TOTAL:	21.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00302900									SHERIFF DONATIONS - ADMIN	
00302900 50610									SHERIFF DONATIONS ADMIN OTH EX	
012652 COMPANY 119	007629	20220076	2022 10	INV	P	129.25	102422		90847 VIDEO SHOOT & PRODU	
012652 COMPANY 119	007629	20222512	2022 10	INV	P	337.20	102422		90847 VIDEO SHOOT & PRODU	
012652 COMPANY 119	007629	20222512	2022 10	INV	P	298.55	102422		90847 VIDEO SHOOT & PRODU	
						765.00				
						ACCOUNT TOTAL		765.00		
						ORG 00302900 TOTAL		765.00		
00302904									SHERIFF DONATIONS - JAIL	
00302904 50610									SHERIFF DONATIONS JAIL OTH EX	
000450 JARVIS SUSAN	SEPTEMBER 2022	20224695	2022 10	INV	P	1,316.00	102722		91428 GED SEPTEMBER 2022	
000576 DOMINIC'S RESTAURANT	36393	20224695	2022 10	INV	P	587.31	101122		89999 INMATE PIZZAS	
000741 NCS PEARSON INC.	V22050000072148	20223629	2022 10	INV	P	30.00	101122		89996 GED TESTING	
000741 NCS PEARSON INC.	V22090000072148	20224695	2022 10	INV	P	90.00	102422		90998 GED TEST	
						120.00				
001085 LITVIN HOPE C	AUGUST-SEPTEMBER 22	20224695	2022 10	INV	P	238.00	101922		90756 HAIRCUTS AUS-SEPT 2	
002356 BOB BARKER COMPANY,	INV1817276	20224695	2022 10	INV	P	949.57	101122		89995 SOAP, SHOES, MISC	
002356 BOB BARKER COMPANY,	INV1817816	20224695	2022 10	INV	P	908.00	101122		89995 SHAMPOO, SHOES, SOA	
002356 BOB BARKER COMPANY,	INV1820633	20224695	2022 10	INV	P	244.32	101722		90383 SHOES	
002356 BOB BARKER COMPANY,	INV1822136	20224695	2022 10	INV	P	91.62	102422		90997 SHOES	
002356 BOB BARKER COMPANY,	INV1826700	20224695	2022 10	INV	P	1,146.20	103122		91604 BLANKETS, WASHCLOTH	
						3,339.71				
002608 PINNACLE TECHNOLOGIE	22-170	20223629	2022 10	INV	P	1,513.63	100322		89532 HOLE PUNCH FOR WRIS	
002903 REINHARDT SUPPLY COM	195513	20223629	2022 10	INV	P	119.20	100322		89531 PADS	
002903 REINHARDT SUPPLY COM	195515	20223629	2022 10	INV	P	705.00	100322		89531 TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM	195573 22	20223629	2022 10	INV	P	390.55	101122		89992 TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM	195648	20223629	2022 10	INV	P	580.64	101722		90378 TISSUE, TOWELS, PAD	
002903 REINHARDT SUPPLY COM	195648	20224695	2022 10	INV	P	510.26	101722		90378 TISSUE, TOWELS, PAD	
002903 REINHARDT SUPPLY COM	195750	20224695	2022 10	INV	P	815.00	103122		91598 TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM	195789	20224695	2022 10	INV	P	83.80	103122		91598 PADS	
						3,204.45				
003638 GORECKI OCTOBER	AUGUST 2022	20224695	2022 10	INV	P	750.00	101922		90757 YOGA WELLNESS AUG 2	
004214 BUSH MEREDITH	SEPTEMBER 2022	20224695	2022 10	INV	P	864.00	101222		90233 GED SEPTEMBER 2022	
006350 PRO ACTIVE TECHNOLOG	CINVPTS001020	20224695	2022 10	INV	P	1,333.33	103122		91605 BODY SCANNER 11/25/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007816 AMAZON CAPITAL SERVI	16NK-YMTL-4L6H	20224695	2022 10	INV	P	189.99	103122	91599 CABINET		
008626 BARNES & NOBLE INC	4319018	20224695	2022 10	INV	P	740.27	101122	89997 AP BOOKS		
009061 BLAKE ROBIN	SEPTEMBER 2022	20224695	2022 10	INV	P	1,210.00	101222	90234 GED SEPTEMBER 2022		
011615 CAPITAL ONE	630198 9.19.22	20223629	2022 10	INV	P	557.97	101122	89991 SWEATS, COOLER, SHO		
011699 CAROLINA TEXTILE PRO	34206	20224695	2022 10	INV	P	459.00	103122	91606 LAUNDRY BAGS		
012584 SECURUS TECHNOLOGIES	239522	20224695	2022 10	INV	P	2,830.00	100322	89538 EARBUDS FOR INMATES		
				ACCOUNT TOTAL		19,253.66				
				ORG 00302904 TOTAL		19,253.66				
00302910				SHERIFF DONATIONS - K9						
00302910 50560				SHERIFF DONATIONS K9 TRAVEL						
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20224408	2022 10	INV	P	750.00	100722	8018 AMERICAN TACTICAL K		
				ACCOUNT TOTAL		750.00				
				ORG 00302910 TOTAL		750.00				
FUND 0030 SHERIFF DONATIONS						TOTAL:	20,768.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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	20225043	2022 10	INV P		2,443.46	102422	91046 August Daycare (AW,
001389	KINDERCARE LEARNING	183510050	20224569	2022 10	INV P		1,797.07	100322	89550 Kindercare-Brunswic
001389	KINDERCARE LEARNING	875510051DC	20224603	2022 10	INV P		2,246.56	100322	89551 Kindercare-Medina,0
							4,043.63		
001392	KIDS 1ST DAYCARE CEN	875510051DC	20225043	2022 10	INV P		1,217.76	103122	91610 September Daycare (
003532	ACADEMY OF YOUNG MIN	875510051DC	20225041	2022 10	INV P		863.92	102422	91045 September Daycare (
003532	ACADEMY OF YOUNG MIN	875510051DC	20225041	2022 10	INV P		1,588.86	102422	91045 September Daycare (
							2,452.78		
003795	SWEET KIDDLES	875510051DC	20225041	2022 10	INV P		2,155.14	102422	91043 September Daycare (
004770	CHILDTIME CHILDCARE	875510051DC	20225043	2022 10	INV P		1,035.88	103122	91618 August Daycare (OJ)
005454	WADSWORTH ADVANTAGE	875510051DC	20224603	2022 10	INV P		3,086.31	102422	91041 August Daycare (AM,
005454	WADSWORTH ADVANTAGE	875510051DC	20225041	2022 10	INV P		2,808.00	102422	91041 September Daycare (
005454	WADSWORTH ADVANTAGE	875510051DC	20225041	2022 10	INV P		1,609.80	102422	91041 September Daycare (
005454	WADSWORTH ADVANTAGE	875510051DC	20225043	2022 10	INV P		1,085.88	103122	91611 August Daycare (MK)
005454	WADSWORTH ADVANTAGE	875510051DC	20225043	2022 10	INV P		1,263.60	103122	91611 September Daycare (
							9,853.59		
007816	AMAZON CAPITAL SERVI	185510050	20224569	2022 10	INV P		185.99	100322	89547 Inv#1Y3C-W9J7-3M9L
007816	AMAZON CAPITAL SERVI	185510050	20224569	2022 10	INV P		458.02	100322	89547 Inv#1P3X-7WL9-X7V3
007816	AMAZON CAPITAL SERVI	185510050	20224603	2022 10	INV P		1,150.11	101722	90336 Inv#17NJ-7XQ9-3FV3
007816	AMAZON CAPITAL SERVI	185510050	20224603	2022 10	INV P		438.99	102422	91038 Inv#1DWJ-671X-37YX
007816	AMAZON CAPITAL SERVI	185510050	20224603	2022 10	INV P		114.67	102422	91038 Inv#1H4Y-TJTD-P1WD
007816	AMAZON CAPITAL SERVI	185510050	20225043	2022 10	INV P		179.99	103122	91609 Inv#14GR-4JJW-7QDG
007816	AMAZON CAPITAL SERVI	185510050	20225043	2022 10	INV P		315.63	103122	91609 Inv#1VWN-FGQP-KVHW
							2,843.40		
011615	CAPITAL ONE	185510050	20224603	2022 10	INV P		763.17	101222	90238 Acct#606247 Food, C
011844	HAIGHT CASSIE	185510050	20224569	2022 10	INV P		75.00	100522	89868 Birth Certificates
012305	TREEHOUSE LEARNING C	875510051DC	20225041	2022 10	INV P		873.60	102422	91044 September Daycare (
012394	COTTIER MICHELLE	185510050	20224603	2022 10	INV P		400.28	101922	90764 Clothes, Basic Need
012798	MY FIRST SCHOOL/LODI	875510051DC	20225043	2022 10	INV P		320.00	103122	91612 September Daycare (
012804	THE LEARNING GARDEN	875510051DC	20225043	2022 10	INV P		1,787.90	103122	91614 September Daycare (
012836	GERMAN JEFFREY	185510050	20224603	2022 10	INV P		226.52	100522	89870 Crib, Bed Rail (RH,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012852 ZAVISZA THERESA	185510050	20224603	2022 10	INV	P	74.71	101222	90237 Baby Monitor (EC) V		
012852 ZAVISZA THERESA	185510050	20225043	2022 10	INV	P	425.04	102622	91302 Reimbursement for C		
						499.75				
012853 LEWIS VERONICA	185510050	20224603	2022 10	INV	P	1,014.41	101222	90239 Clothes, Food v#158		
012869 JEWISH COMMUNITY CEN	875510051DC	20225043	2022 10	INV	P	500.82	103122	91615 August Daycare (DP)		
012869 JEWISH COMMUNITY CEN	875510051DC	20225043	2022 10	INV	P	1,001.64	103122	91615 September Daycare (
						1,502.46				
012870 BARTH ANGELA	185510050	20225043	2022 10	INV	P	360.58	102622	91301 Reimbursement for F		
012872 CARTER COLLEEN	185510050	20225043	2022 10	INV	P	217.75	102622	91303 Reimbursement for F		
						ACCOUNT TOTAL				34,087.06
00503710 50581										
001821 MEDINA COUNTY CHILD	848510050	20224401	2022 10	INV	P	38.31	102422	91040 Case#7129955360/Ore		
001821 MEDINA COUNTY CHILD	848510050	20224401	2022 10	INV	P	38.31	102422	91040 Case#7129955402/Ord		
001821 MEDINA COUNTY CHILD	848510050	20224401	2022 10	INV	P	38.30	102422	91040 Case#7129955386/Ord		
						114.92				
001919 MEDINA COUNTY COMMIS	841510050	20224724	2022 10	INV	P	25,027.19	100322	89555 8/31/22 ICAT (AK,TA		
012798 MY FIRST SCHOOL/LODI	849510050	20224401	2022 10	INV	P	280.00	103122	91612 September Daycare (
						ACCOUNT TOTAL				25,422.11
						ORG 00503710 TOTAL				59,509.17
00503712										
00503712 50421										
000081 OHIO EDISON COMPANY	420510051	20223933	2022 10	INV	P	124.32	102622	91305 Pay on Acct#110 036		
000777 DOMINION EAST OHIO	420510051	20223933	2022 10	INV	P	500.00	102622	91306 Pay on Acct#1800 03		
007816 AMAZON CAPITAL SERVI	420510051	20223933	2022 10	INV	P	127.97	103122	91609 Inv#1K4J-HVVM-VV3D		
007816 AMAZON CAPITAL SERVI	420510051	20224434	2022 10	INV	P	653.03	102422	91038 Inv#19FK-V3YY-TL3Q		
007816 AMAZON CAPITAL SERVI	420510051	20224434	2022 10	INV	P	410.81	102422	91038 Inv#1K7W-VK9Y-TMLG		
						1,191.81				
008509 LIGHTHOUSE FAMILY CE	421510051	20223933	2022 10	INV	P	600.00	102622	91307 Inv#2399 Psychologi		
008509 LIGHTHOUSE FAMILY CE	421510051	20224434	2022 10	INV	P	1,460.00	102622	91307 Inv#2400 Psychologi		
						2,060.00				
010408 PNC BANK NATIONAL AS #1282,JFS,	421510051	20223933	2022 10	INV	P	200.00	100722	8018 Giant Eagle, Lyft C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011615 CAPITAL ONE	420510051	20223933	2022 10	INV	P	165.92	101222	90238	Acct#606247 Bedding		
011615 CAPITAL ONE	421510051	20223933	2022 10	INV	P	1,000.00	101222	90238	Acct#606247 Lyft Ca		
						1,165.92					
012864 TD MINI STORAGE	421510051	20223933	2022 10	INV	P	500.00	101922	90765	Pay on Storage Unit		
ACCOUNT TOTAL						5,742.05					
00503712 50582	CHILD SERV 2820 ADOPTION										
000175 HENDRICKS BRUCE AND	807510051	20224117	2022 10	INV	P	105.77	103122	91532	oct 2022 adoption a		
000459 ROBINETTE CLARENCE A	807510051	20224117	2022 10	INV	P	87.64	103122	91544	october 2022 adopti		
000865 BALL DANIEL	807510051	20224117	2022 10	INV	P	15.11	103122	91526	oct 22 adoption ass		
001176 YERGIN BRIAN	807510051	20224117	2022 10	INV	P	30.22	103122	91548	october 2022 adopti		
001759 JARVIS DAN AND MELI	807510051	20224117	2022 10	INV	P	317.31	103122	91534	october 2022 adopti		
002207 ANDERSON ROBERTA	807510051	20224117	2022 10	INV	P	30.22	103122	91523	oct 2022 adoption a		
002395 MARTIN PAUL AND VICT	807510051	20224117	2022 10	INV	P	15.11	103122	91538	october 2022 adopti		
002396 ANDERSON JAY AND JOA	807510051	20224117	2022 10	INV	P	196.43	103122	91522	oct 2022 adoption a		
002560 BRIESEMEISTER MARI A	807510051	20224117	2022 10	INV	P	60.44	103122	91528	oct 2022 adoption a		
002870 SCYOC DONNA	807510051	20224117	2022 10	INV	P	90.66	103122	91545	october 2022 adopti		
003038 VANCE SCOTT AND MICH	807510051	20224117	2022 10	INV	P	75.55	103122	91546	october 2022 adopti		
003168 GRASSO ED AND CARLA	807510051	20224117	2022 10	INV	P	75.55	103122	91530	oct 2022 adoption a		
003482 WOOD MICHELE AND ED	807510051	20224117	2022 10	INV	P	407.97	103122	91547	october 2022 adopti		
003562 PALUMBO ANGELA AND A	807510051	20224117	2022 10	INV	P	271.98	103122	91541	october 2022 adopti		
003635 HOWARD SABRENA AND A	807510051	20224117	2022 10	INV	P	1,168.44	102822	8159	oct 2022 adoption a		
003636 HENGLE FELICIA AND B	807510051	20224117	2022 10	INV	P	60.44	103122	91533	oct 2022 adoption a		
003695 HOLMES DENISE	807510051	20224117	2022 10	INV	P	151.10	103122	91531	oct 2022 adoption a		
004192 GIFT ANGIE	807510051	20224117	2022 10	INV	P	392.86	102822	8154	oct 22 adoption ass		
004221 KIRKLAND TINA AND ST	807510051	20224117	2022 10	INV	P	423.08	103122	91537	october 2022 adopti		
004284 SWEET KIDDLES	807510051	20224117	2022 10	INV	P	430.00	100322	89434	f.p. daycare wks; 7		
004284 SWEET KIDDLES	807510051	20224117	2022 10	INV	P	600.00	101122	89932	daycare wks; 8/1,8/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,030.00
004886	PITTNER AMANDA AND M 807510051	20224117	2022 10	INV	P	90.66	102822	8155 oct 2022 adoption a		
005842	BALL AMANDA AND JACO 807510051	20224117	2022 10	INV	P	271.98	103122	91525 oct 2022 adoption a		
006240	O'DONNELL HUGH AND 807510051	20224117	2022 10	INV	P	45.33	103122	91540 october 2022 adopti		
006982	SCHWARZ JOHN AND SHE 807510051	20224117	2022 10	INV	P	226.65	102822	8156 oct 2022 adoption a		
008071	BOWES BROOKE AND MAX 807510051	20224117	2022 10	INV	P	302.20	102822	8153 oct 2022 adoption a		
008925	KEITH BRIAN AND LISA 807510051	20224117	2022 10	INV	P	142.03	103122	91536 october 2022 adopti		
009145	BURIANEK BETTY 807510051	20224117	2022 10	INV	P	83.10	103122	91529 oct 2022 adoption a		
009328	BOLEMAN KRISTI AND 807510051	20224117	2022 10	INV	P	120.88	103122	91527 oct 2022 adoption a		
009598	PERKINS KITA 807510051	20224117	2022 10	INV	P	226.65	102822	8158 oct 2022 adoption a		
010044	MARTZ LAURA 807510051	20224117	2022 10	INV	P	589.29	103122	91539 october 2022 adopti		
010084	MARTIN MORGAN AND PE 807510051	20224117	2022 10	INV	P	30.22	102822	8157 oct 2022 adoption a		
011803	BACHA JOHN AND COLLE 807510051	20224117	2022 10	INV	P	151.10	103122	91524 oct 2022 adoption a		
011843	RICHARDSON SETH AND 807510051	20224117	2022 10	INV	P	226.65	103122	91543 october 2022 adopti		
012139	PATTON JERRY AND CHR 807510051	20224117	2022 10	INV	P	196.43	103122	91542 october 2022 adopti		
012605	KAGARISE STEVE AND A 807510051	20224117	2022 10	INV	P	861.27	103122	91535 october 2022 adopti		
	ACCOUNT TOTAL									8,570.32
00503712	50610									
										CHILD SERV 2820 OTH EXP
004234	SHARP TRISH AND JERR 873510051	20224737	2022 10	INV	P	216.73	101422	8129 Clothes (ND)		
006982	SCHWARZ JOHN AND SHE 873510051	20223835	2022 10	INV	P	206.80	101422	8127 Clothes (JW)		
006982	SCHWARZ JOHN AND SHE 873510051	20224737	2022 10	INV	P	102.75	101422	8127 Clohtes (JW)		
										309.55
007132	JOHNSON CAITLIN 873510051	20224737	2022 10	INV	P	14.79	102422	91039 Meals (ND,RB)		
007816	AMAZON CAPITAL SERVI 873510051	20222604	2022 10	INV	P	56.39	100322	89547 Inv#1VC1-XR4P-FPMP		
007816	AMAZON CAPITAL SERVI 873510051	20222604	2022 10	INV	P	31.40	100322	89547 Inv#16HH-LJYC-4CHM-		
007816	AMAZON CAPITAL SERVI 873510051	20223835	2022 10	INV	P	540.01	100322	89547 Inv#1VMX-67CT-D6T1		
007816	AMAZON CAPITAL SERVI 873510051	20224737	2022 10	INV	P	177.11	102422	91038 Inv#1QVD-YQM9-CLL3		
007816	AMAZON CAPITAL SERVI 873510051	20224737	2022 10	INV	P	42.99	103122	91609 Inv#1CFJ-1THJ-GRJ6		
										847.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008529	ZEILMANN COURTNEY	873510051		20224737	2022 10	INV	P	24.21	102622	91309 Meal (KB) 10/11/22	
010408	PNC BANK NATIONAL AS #1282,JFS,847510050			20224737	2022 10	INV	P	1,409.75	100722	8018 Speedway, SS Gas Ca	
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20223835	2022 10	INV	P	465.00	100722	8018 Driving School of O	
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20223835	2022 10	INV	P	400.00	100722	8018 Kohl's, Gift Cards	
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20223835	2022 10	INV	P	435.58	100722	8018 Burlington Stores,	
010408	PNC BANK NATIONAL AS #1282,JFS,873510051			20223835	2022 10	INV	P	2.25	100722	8018 Fedex Office, Retur	
								2,712.58			
011615	CAPITAL ONE	873510051		20224737	2022 10	INV	P	559.88	101222	90238 Acct#606247 walmart	
011756	STAFFELD HANNAH	873510051		20224737	2022 10	INV	P	6.74	101222	90243 Meal for JR 9/7/22	
011872	BURNEY SHERRI	873510051		20224737	2022 10	INV	P	127.71	102622	91308 Shoes (PL,SL)	
012122	COLLINS CHRISTINA	873510051		20224737	2022 10	INV	P	252.13	101422	8115 Travel (KB) 8/15/22	
012122	COLLINS CHRISTINA	873510051		20224737	2022 10	INV	P	85.75	101422	8115 Travel (KB) 8/13/22	
								337.88			
012778	SKIVER TANYA	873510051		20224737	2022 10	INV	P	242.31	100522	89867 Laptop for School (
ACCOUNT TOTAL								5,400.28			
ORG 00503712 TOTAL								19,712.65			
00503721	CHILDREN SERV-IVE FUNDING/LEVY										
00503721	50581	CHILD SERV IVE/LEVY PURCH SERV									
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	2,271.37	101222	90240 August Placement (B	
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	7,860.00	102422	91030 September Placement	
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	7,560.00	102422	91030 September Placement	
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	7,560.00	102422	91030 September Placement	
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	2,198.10	102422	91030 September Placement	
000102	CHRISTIAN CHILDREN'S 806510051			20224576	2022 10	INV	P	2,198.10	102422	91030 September Placement	
								29,647.57			
000587	DENMAN ROBERT AND CA 806510051			20224575	2022 10	INV	P	1,890.00	101422	8116 Board & Care 8/29/2	
000587	DENMAN ROBERT AND CA 806510051			20224576	2022 10	INV	P	136.34	101422	8116 Clothes (IV)	
								2,026.34			
000617	BELMONT PINES HOSPIT 806510051			20224870	2022 10	INV	P	11,031.30	103122	91619 Acct#60030310027 (A	
001099	OHIO TEACHING FAMILY 806510051			20224577	2022 10	INV	P	21,570.00	102422	91032 Inv#DJFS 9/2022 (KP	
001507	HUTCHISON MELISSA 806510051			20224124	2022 10	INV	P	860.00	101722	90315 Board & Care 9/1/22	
001507	HUTCHISON MELISSA 806510051			20224125	2022 10	INV	P	360.00	101722	90315 Lice Treatment (LC,	
								1,220.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001536	KRAKOWSKI MATTHEW AN	806510051	20224124	2022	10	INV	P	12.81	101722	90317 Clothing (ER)
001536	KRAKOWSKI MATTHEW AN	806510051	20224125	2022	10	INV	P	1,932.33	101722	90317 Board & Care 9/1/22
								1,945.14		
001702	PERRIS TIFFANY AND M	806510051	20224575	2022	10	INV	P	900.00	101422	8124 Board & Care 9/1/22
001861	MEDINA COUNTY HEALTH	806510051	20224576	2022	10	INV	P	50.00	102422	91027 Birth Certificates
001997	GARFIELD ELEMENTARY	806510051	20224125	2022	10	INV	P	36.00	101722	90332 School Fee 22/23 (A
001997	GARFIELD ELEMENTARY	806510051	20224125	2022	10	INV	P	36.00	101722	90332 School Fee 22/23 (I
								72.00		
002616	SMITH LYNNE	806510051	20224575	2022	10	INV	P	720.00	101722	90325 Board & Care 9/19/2
002825	RADACHY JANICE	806510051	20224575	2022	10	INV	P	840.00	101422	8125 Board & Care 9/3/22
002825	RADACHY JANICE	806510051	20224576	2022	10	INV	P	200.00	101422	8125 Clothes (FF)
								1,040.00		
003085	SAFY OF OHIO INC	806510051	20224576	2022	10	INV	P	4,056.90	102422	91033 Inv#SEP2022 (MJ-S)
003635	HOWARD SABRENA AND A	806510051	20224575	2022	10	INV	P	900.00	101422	8118 Board & Care 9/1/22
003874	INNOCENTI LINDA	806510051	20224125	2022	10	INV	P	1,590.00	101722	90316 Board & Care 9/1/22
003874	INNOCENTI LINDA	806510051	20224125	2022	10	INV	P	56.64	101722	90316 Humidifier-Medical
003874	INNOCENTI LINDA	806510051T	20224125	2022	10	INV	P	10.00	101722	90316 Travel (EG) 8/31/22
003874	INNOCENTI LINDA	806510051T	20224576	2022	10	INV	P	30.00	101722	90316 Travel (EG) 8/10,8/
								1,686.64		
004059	HITTLE HOUSE LLC	681510050	20224577	2022	10	INV	P	15,750.00	102422	91031 Inv#28114 (DK,AP) S
004213	KORDEK AMY	806510051	20224575	2022	10	INV	P	870.00	101422	8120 Board & Care 9/1/22
004234	SHARP TRISH AND JERR	806510051	20224575	2022	10	INV	P	1,770.00	101422	8129 Board & Care 9/1/22
005408	HEDDEN JOHN AND LAYN	806510051	20224575	2022	10	INV	P	900.00	101422	8117 Board & Care 9/1/22
005788	MOORE JACKIE	806510051	20224125	2022	10	INV	P	25.88	101422	8134 Lice Treatment (KK)
006187	THE VILLAGE NETWORK	681510050	20224577	2022	10	INV	P	6,744.00	102422	91036 Inv#20221005-0032 (
006187	THE VILLAGE NETWORK	681510050	20224870	2022	10	INV	P	8,430.00	102422	91036 Inv#20221004-0030 (
006187	THE VILLAGE NETWORK	806510051	20224870	2022	10	INV	P	9,480.00	102422	91036 Inv#20221004-0030 (
								24,654.00		
006518	AT SMA KARRI AND MATT	806510051	20224575	2022	10	INV	P	900.00	101422	8113 Board & Care 9/1/22
006518	AT SMA KARRI AND MATT	806510051T	20224126	2022	10	INV	P	8.75	101422	8113 Travel (RC) 9/1,9/8

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										908.75
006596	MCCLINTIC JENNIFER	806510051	20224575	2022	10	INV	P	1,980.00	101422	8122 Board & Care 9/1/22
006596	MCCLINTIC JENNIFER	806510051	20224576	2022	10	INV	P	600.00	101422	8122 Clothes (KL,LL,ML)
										2,580.00
006982	SCHWARZ JOHN AND SHE	806510051	20224575	2022	10	INV	P	2,100.00	101422	8127 Board & Care 9/1/22
008005	BUELL KIM AND SHELBY	806510051	20224575	2022	10	INV	P	890.00	101422	8114 Board & Care 9/1/22
008529	ZEILMANN COURTNEY	806510051	20224125	2022	10	INV	P	5.27	102622	91309 Meal (DM) 10/18/22
009167	EASTWAY BEHAVIORAL	806510051	20224871	2022	10	INV	P	22,860.00	102622	91310 Inv#5074 (DB,HF) Se
009195	SHADDOCK CHRISTOPHER	806510051	20224575	2022	10	INV	P	1,590.00	101422	8128 Board & Care 9/1/22
009317	NOVAK GRACE AND STEV	806510051	20224575	2022	10	INV	P	2,760.00	101722	90321 Board & Care 9/1/22
009899	SLATTERY KATHLEEN	806510051	20224575	2022	10	INV	P	900.00	101422	8130 Board & Care 9/1/22
009983	STROUP AARON AND MEL	806510051	20224575	2022	10	INV	P	900.00	101422	8132 Board & Care 9/1/22
010072	SPITZER ERIC AND SAR	806510051	20224575	2022	10	INV	P	1,800.00	101422	8131 Board & Care 9/1/22
010072	SPITZER ERIC AND SAR	806510051	20224576	2022	10	INV	P	273.27	101422	8131 Carseat Travel Syst
										2,073.27
010768	LASHLEY DESTINEE	806510051	20224575	2022	10	INV	P	720.00	101422	8121 Board & Care 9/19/2
010768	LASHLEY DESTINEE	806510051	20224576	2022	10	INV	P	397.39	101422	8121 Clothes, Misc (JL,J
010768	LASHLEY DESTINEE	806510051	20224576	2022	10	INV	P	243.45	101422	8121 Carseat, Clothes, M
010768	LASHLEY DESTINEE	806510051T	20224126	2022	10	INV	P	93.75	101422	8121 Travel (LB) 8/23/22
										1,454.59
011408	MOZENA BRIAN AND KEL	806510051	20224575	2022	10	INV	P	900.00	101422	8123 Board & Care 9/1/22
011455	BOSAK KAREN	806510051	20224019	2022	10	INV	P	900.00	101722	90313 Board & Care 9/1/22
011455	BOSAK KAREN	806510051T	20224125	2022	10	INV	P	137.50	101722	90313 Travel (SH) 8/2,8/3
										1,037.50
011524	ADVANTAGE FAMILY OUT	806510051	20224576	2022	10	INV	P	8,160.00	102422	91029 September Placement
011546	AMSTUTZ TIFFANY	806510051	20224575	2022	10	INV	P	1,740.00	101422	8112 Board & Care 9/1/22
011546	AMSTUTZ TIFFANY	806510051T	20224126	2022	10	INV	P	63.25	101422	8112 Travel (KM) 8/31/22
011546	AMSTUTZ TIFFANY	806510051T	20224126	2022	10	INV	P	12.50	101422	8112 Travel (KM<RS) 8/29
										1,815.75
011615	CAPITAL ONE	806510051	20224576	2022	10	INV	P	168.95	101222	90238 Acct#606247 Booster

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011661 SANDERS AMY & JASON	806510051	20224575	2022 10	INV	P	1,800.00	101422		8126 Board & Care 9/1/22	
011661 SANDERS AMY & JASON	806510051	20224576	2022 10	INV	P	123.40	101422		8126 Hair (AD) 8/16/22	
011661 SANDERS AMY & JASON	806510051	20224576	2022 10	INV	P	108.10	101422		8126 Hair (ID) 6/15/22,	
011661 SANDERS AMY & JASON	806510051	20224576	2022 10	INV	P	120.00	101422		8126 Vacation (AD,ID) 7/	
						2,151.50				
011709 THE BUCKEYE RANCH IN	681510050	20224870	2022 10	INV	P	16,503.60	102422		91034 Inv#286 (RB) Septem	
011723 LADE CATHY AND BRIAN	806510051	20224125	2022 10	INV	P	850.00	101722		90318 Board & Care 9/1/22	
011745 RIDDLE NICHOLAS	806510051	20224126	2022 10	INV	P	900.00	101722		90323 Board & Care 9/1/22	
011756 STAFFELD HANNAH	806510051	20224576	2022 10	INV	P	22.74	101222		90243 Meal for ZD 9/7/22	
011801 RYMER ASHLEY AND	806510051	20224575	2022 10	INV	P	900.00	101722		90324 Board & Care 9/1/22	
011850 NECCO	681510050	20224575	2022 10	INV	P	4,960.00	101122		89955 Inv#135996 (JM) Jul	
011850 NECCO	681510050	20224575	2022 10	INV	P	4,960.00	101122		89955 Inv#135997 (JM) Aug	
011850 NECCO	681510050	20224871	2022 10	INV	P	4,800.00	103122		91620 Inv#135998 (JM) Sep	
						14,720.00				
012115 HAMILTON ADAM AND SA	806510051	20224124	2022 10	INV	P	900.00	101722		90314 Board & Care 9/1/22	
012122 COLLINS CHRISTINA	806510051	20224575	2022 10	INV	P	900.00	101422		8115 Board & Care 9/1/22	
012138 WARD SCOTT AND TERI	806510051	20224124	2022 10	INV	P	115.49	101722		90326 Clothing (JS) 9/1/2	
012138 WARD SCOTT AND TERI	806510051	20224575	2022 10	INV	P	1,800.00	101722		90326 Board & Care 9/1/22	
						1,915.49				
012183 WORKMAN SHAWN AND JA	806510051	20224575	2022 10	INV	P	1,800.00	101722		90327 Board & Care 9/1/22	
012213 BECKLER KEVIN AND KR	806510051	20224018	2022 10	INV	P	900.00	101722		90312 Board & Care 9/1/22	
012213 BECKLER KEVIN AND KR	806510051T	20224576	2022 10	INV	P	161.25	102422		91028 Travel (CH) 8/4,8/1	
						1,061.25				
012259 MAJEWSKI ASHLEY	806510051	20224126	2022 10	INV	P	900.00	101722		90320 Board & Care 9/1/22	
012284 TOPOROWSKI HOLLY	806510051	20224125	2022 10	INV	P	214.30	102822		8160 Vacation (GM) 7/17-	
012284 TOPOROWSKI HOLLY	806510051	20224576	2022 10	INV	P	900.00	101422		8133 Board & Care 9/1/22	
						1,114.30				
012285 KING ERICA	806510051	20224575	2022 10	INV	P	1,710.00	101422		8119 Board & Care 9/1/22	
012321 LOWE JUANITA	806510051	20224575	2022 10	INV	P	4,290.00	101722		90319 Board & Care 9/1/22	
012573 TURNING POINT RESIDE	681510050	20224577	2022 10	INV	P	3,120.00	102422		91035 September Placement	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012612	YOUTH INTENSIVE SERV 681510050	20224870	2022 10	INV	P	4,500.00	102422	91037	Inv#6353 (MV)	Septe
012656	PAKISKO CARINA AND D 806510051	20224575	2022 10	INV	P	900.00	101722	90322	Board & Care	9/1/22
012801	BRUNSWICK MIDDLE SCH 806510051	20224018	2022 10	INV	P	165.00	101122	89958	Camp Nuhop	6th Grad
ACCOUNT TOTAL						231,263.73				
00503721	50582									
001260	SMALL WONDERS CHILDC 806510051DC	20224725	2022 10	INV	P	1,092.00	102422	91046	August Daycare	(JJ)
001389	KINDERCARE LEARNING 806510051DC	20224389	2022 10	INV	P	1,148.20	100322	89548	Kindercare-wadswort	
001389	KINDERCARE LEARNING 806510051DC	20224389	2022 10	INV	P	904.00	100322	89549	Kindercare-Fairlawn	
						2,052.20				
001392	KIDS 1ST DAYCARE CEN 806510051DC	20224725	2022 10	INV	P	990.99	103122	91610	September Daycare	(
003795	SWEET KIDDLES 806510051DC	20224389	2022 10	INV	P	842.40	102422	91043	September Daycare	(
003795	SWEET KIDDLES 806510051DC	20224389	2022 10	INV	P	1,287.84	102422	91043	September Daycare	(
003795	SWEET KIDDLES 806510051DC	20224389	2022 10	INV	P	751.14	102422	91043	September Daycare	(
003795	SWEET KIDDLES 806510051DC	20224725	2022 10	INV	P	317.48	102422	91043	September Daycare	(
						3,198.86				
004770	CHILDTIME CHILDCARE 806510051DC	20224389	2022 10	INV	P	446.13	102422	91047	September Daycare	(
004770	CHILDTIME CHILDCARE 806510051DC	20224389	2022 10	INV	P	1,343.04	102422	91047	September Daycare	(
						1,789.17				
005454	WADSWORTH ADVANTAGE 806510051DC	20224389	2022 10	INV	P	1,304.24	102422	91041	August Daycare (AW,	
005454	WADSWORTH ADVANTAGE 806510051DC	20224389	2022 10	INV	P	918.00	102422	91041	September Daycare	(
005454	WADSWORTH ADVANTAGE 806510051DC	20224389	2022 10	INV	P	1,609.80	102422	91041	September Daycare	(
005454	WADSWORTH ADVANTAGE 806510051DC	20224389	2022 10	INV	P	93.60	102422	91041	August Daycare (OJ)	
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	1,287.84	103122	91611	August Daycare (KJ)	
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	1,404.00	103122	91611	September Daycare	(
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	335.85	103122	91611	September Daycare	(
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	1,010.88	103122	91611	September Daycare	(
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	1,675.68	103122	91611	August Daycare (AD,	
005454	WADSWORTH ADVANTAGE 806510051DC	20224725	2022 10	INV	P	178.18	103122	91611	September Daycare	(
						9,818.07				
008365	TUTOR TIME LEARNING 806510051DC	20224389	2022 10	INV	P	439.50	100322	89546	August Daycare	(ME)
009182	THE CHILD GARDEN 806510051DC	20224725	2022 10	INV	P	849.48	103122	91613	June Daycare	(CK)
009182	THE CHILD GARDEN 806510051DC	20224725	2022 10	INV	P	824.48	103122	91613	July Daycare	(CK)
009182	THE CHILD GARDEN 806510051DC	20224725	2022 10	INV	P	412.24	103122	91613	August Daycare	(CK)
						2,086.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009505 ROBINSON SAMANTHA	806510051DC	20224389	2022 10	INV	P	1,146.75	101122	89957	August Daycare (LC,		
009505 ROBINSON SAMANTHA	806510051DC	20224389	2022 10	INV	P	1,119.27	102422	91048	September Daycare (
						2,266.02					
012798 MY FIRST SCHOOL/LODI	806510051DC	20224725	2022 10	INV	P	210.74	103122	91612	August Daycare (BM)		
012798 MY FIRST SCHOOL/LODI	806510051DC	20224725	2022 10	INV	P	292.44	103122	91612	September Daycare (
012798 MY FIRST SCHOOL/LODI	806510051DC	20224725	2022 10	INV	P	18.00	103122	91612	July Daycare Correc		
012798 MY FIRST SCHOOL/LODI	806510051DC	20224725	2022 10	INV	P	900.00	103122	91612	September Daycare (
						1,421.18					
ACCOUNT TOTAL						25,154.19					
00503721 50610									CHILD SERV IVE/LEVY OTH EXP		
000587 DENMAN ROBERT AND CA	790510050	20221541	2022 10	INV	P	60.00	101422	8116	TBRI Training Reimb		
000587 DENMAN ROBERT AND CA	790510050	20221541	2022 10	INV	P	60.00	101422	8116	TBRI Training Reimb		
						120.00					
001507 HUTCHISON MELISSA	790510050	20221541	2022 10	INV	P	30.00	101722	90315	TBRI Training Reimb		
001507 HUTCHISON MELISSA	806510051R	20221541	2022 10	INV	P	600.00	101722	90315	Respite (KK,Lw) 9/9		
						630.00					
002616 SMITH LYNNE	790510050	20221541	2022 10	INV	P	30.00	101722	90325	TBRI Training Reimb		
002616 SMITH LYNNE	806510051M	20221541	2022 10	INV	P	138.20	101722	90325	Replacement Glasses		
						168.20					
002825 RADACHY JANICE	790510050	20221541	2022 10	INV	P	30.00	101422	8125	TBRI Training Reimb		
002825 RADACHY JANICE	806510051R	20221541	2022 10	INV	P	53.00	101422	8125	Respite (EG) 9/1/22		
						83.00					
003635 HOWARD SABRENA AND A	790510050	20221541	2022 10	INV	P	30.00	101422	8118	TBRI Training Reimb		
003806 ANY LAB TEST NOW MED	806510051m	20221541	2022 10	INV	P	2,098.00	100322	89433	inv#7143, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20224880	2022 10	INV	P	6,548.00	103122	91474	inv #7181, inv date		
						8,646.00					
004213 KORDEK AMY	790510050	20221541	2022 10	INV	P	30.00	101422	8120	TBRI Training Reimb		
004213 KORDEK AMY	790510050	20221541	2022 10	INV	P	30.00	101422	8120	TBRI Training Reimb		
						60.00					
004234 SHARP TRISH AND JERR	790510050	20221541	2022 10	INV	P	60.00	101422	8129	TBRI Training Reimb		
005348 FORENSIC FLUIDS LABO	806510051m	20224880	2022 10	INV	P	2,600.00	101722	90290	inv#61605, inv date		
005408 HEDDEN JOHN AND LAYN	790510050	20221541	2022 10	INV	P	60.00	101422	8117	TBRI Training Reimb		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005788 MOORE JACKIE	790510050	20221541	2022 10	INV	P	30.00	101422		8134 TBRI Training Reimb	
005788 MOORE JACKIE	790510050	20221541	2022 10	INV	P	30.00	101422		8134 TBRI Training Reimb	
						60.00				
006518 AT SMA KARRI AND MATT	790510050	20221541	2022 10	INV	P	30.00	101422		8113 TBRI Training Reimb	
006518 AT SMA KARRI AND MATT	790510050	20221541	2022 10	INV	P	30.00	101422		8113 TBRI Training Reimb	
						60.00				
006596 MCCLINTIC JENNIFER	790510050	20221541	2022 10	INV	P	30.00	101422		8122 TBRI Training Reimb	
006597 STOKES AMANDA	790510050	20221541	2022 10	INV	P	30.00	101722		90329 TBRI Training Reimb	
006982 SCHWARZ JOHN AND SHE	790510050	20221541	2022 10	INV	P	60.00	101422		8127 TBRI Training Reimb	
007816 AMAZON CAPITAL SERVI	806510051M	20221541	2022 10	INV	P	168.99	101122		89956 Inv#1YWR-LHR7-JFCK	
008005 BUELL KIM AND SHELBY	790510050	20221541	2022 10	INV	P	30.00	101422		8114 TBRI Training Reimb	
008071 BOWES BROOKE AND MAX	790510050	20221541	2022 10	INV	P	30.00	101422		8135 TBRI Training Reimb	
008071 BOWES BROOKE AND MAX	790510050	20221541	2022 10	INV	P	30.00	101422		8135 TBRI Training Reimb	
						60.00				
009195 SHADDOCK CHRISTOPHER	790510050	20221541	2022 10	INV	P	60.00	101422		8128 TBRI Training Reimb	
009195 SHADDOCK CHRISTOPHER	790510050	20221541	2022 10	INV	P	30.00	101422		8128 TBRI Training Reimb	
						90.00				
009224 GAJDEK LAUREN AND	790510050	20221541	2022 10	INV	P	30.00	101422		8137 TBRI Training Reimb	
009224 GAJDEK LAUREN AND	790510050	20221541	2022 10	INV	P	30.00	101422		8137 TBRI Training Reimb	
						60.00				
009899 SLATTERY KATHLEEN	790510050	20221541	2022 10	INV	P	30.00	101422		8130 TBRI Training Reimb	
009899 SLATTERY KATHLEEN	790510050	20221541	2022 10	INV	P	30.00	101422		8130 TBRI Training Reimb	
						60.00				
009983 STROUP AARON AND MEL	790510050	20221541	2022 10	INV	P	30.00	101422		8132 TBRI Training Reimb	
010072 SPITZER ERIC AND SAR	790510050	20221541	2022 10	INV	P	60.00	101422		8131 TBRI Training Reimb	
010072 SPITZER ERIC AND SAR	790510050	20221541	2022 10	INV	P	30.00	101422		8131 TBRI Training Reimb	
						90.00				
010079 LOVERINK MARYJO	790510050	20221541	2022 10	INV	P	30.00	101722		90330 TBRI Training Reimb	
010083 D'AMICO MANDI	790510050	20221541	2022 10	INV	P	30.00	101422		8136 TBRI Training Reimb	
010083 D'AMICO MANDI	790510050	20221541	2022 10	INV	P	30.00	101422		8136 TBRI Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									60.00	
010084	MARTIN MORGAN AND PE	790510050		20221541	2022 10	INV	P	60.00	101422	8138 TBRI Training Reimb
010084	MARTIN MORGAN AND PE	790510050		20221541	2022 10	INV	P	30.00	101422	8138 TBRI Training Reimb
									90.00	
010768	LASHLEY DESTINEE	790510050		20221541	2022 10	INV	P	30.00	101422	8121 TBRI Training Reimb
010768	LASHLEY DESTINEE	790510050		20221541	2022 10	INV	P	30.00	101422	8121 TBRI Training Reimb
010768	LASHLEY DESTINEE	790510050		20221541	2022 10	INV	P	30.00	101422	8121 TBRI Training Reimb
									90.00	
011408	MOZENA BRIAN AND KEL	790510050		20221541	2022 10	INV	P	30.00	101422	8123 TBRI Training Reimb
011408	MOZENA BRIAN AND KEL	790510050		20221541	2022 10	INV	P	30.00	101422	8123 TBRI Training Reimb
									60.00	
011546	AMSTUTZ TIFFANY	790510050		20221541	2022 10	INV	P	30.00	101422	8112 F.P. Training Reimb
011546	AMSTUTZ TIFFANY	790510050		20221541	2022 10	INV	P	60.00	101422	8112 TBRI Training Reimb
									90.00	
011661	SANDERS AMY & JASON	790510050		20221541	2022 10	INV	P	30.00	101422	8126 TBRI Training Reimb
011723	LADE CATHY AND BRIAN	790510050		20221541	2022 10	INV	P	30.00	101722	90318 TBRI Training Reimb
011745	RIDDLE NICHOLAS	790510050		20221541	2022 10	INV	P	30.00	101722	90323 TBRI Training Reimb
011801	RYMER ASHLEY AND	790510050		20221541	2022 10	INV	P	60.00	101722	90324 TBRI Training Reimb
011855	LADE ROSEMARY	806510051R		20221541	2022 10	INV	P	60.00	101722	90331 Respite (LC,LW) 9/1
011872	BURNEY SHERRI	873510051		20221541	2022 10	INV	P	892.33	101222	90236 Clothes (PL,SL)
011933	WILES TRISHA AND	790510050		20221541	2022 10	INV	P	30.00	101722	90328 TBRI Training Reimb
011933	WILES TRISHA AND	790510050		20221541	2022 10	INV	P	30.00	101722	90328 TBRI Training Reimb
									60.00	
012115	HAMILTON ADAM AND SA	790510050		20221541	2022 10	INV	P	60.00	101722	90314 F.P.Training Reimbu
012122	COLLINS CHRISTINA	790510050		20221541	2022 10	INV	P	60.00	101422	8115 TBRI Training Reimb
012122	COLLINS CHRISTINA	790510050		20221541	2022 10	INV	P	30.00	101422	8115 TBRI Training Reimb
									90.00	
012183	WORKMAN SHAWN AND JA	790510050		20221541	2022 10	INV	P	60.00	101722	90327 TBRI Training Reimb
012213	BECKLER KEVIN AND KR	790510050		20221541	2022 10	INV	P	60.00	101722	90312 F.P.Training Reimbu

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012259	MAJEWSKI ASHLEY	790510050	20221541	2022	10	INV	P	30.00	101722	90320 TBRI Training Reimb
012259	MAJEWSKI ASHLEY	806510051R	20221541	2022	10	INV	P	120.00	101722	90320 Respite (LC) 9/1/22
								150.00		
012284	TOPOROWSKI HOLLY	790510050	20221541	2022	10	INV	P	30.00	101422	8133 TBRI Training Reimb
012284	TOPOROWSKI HOLLY	806510051R	20221541	2022	10	INV	P	30.00	101422	8133 Respite (JS) 9/10/2
								60.00		
012285	KING ERICA	790510050	20221541	2022	10	INV	P	60.00	101422	8119 TBRI Training Reimb
012285	KING ERICA	790510050	20221541	2022	10	INV	P	30.00	101422	8119 TBRI Training Reimb
								90.00		
012656	PAKISKO CARINA AND D	790510050	20221541	2022	10	INV	P	60.00	101722	90322 TBRI Training Reimb
012656	PAKISKO CARINA AND D	790510050	20221541	2022	10	INV	P	30.00	101722	90322 TBRI Training Reimb
								90.00		
ACCOUNT TOTAL								15,528.52		
00503721	50780					CHILD SERV	IVE/LEVY			EQUIPMENT
007816	AMAZON CAPITAL SERVI	849510050	20225006	2022	10	INV	P	65.98	102422	91038 Inv#1YDH-JW7F-YXJT
007816	AMAZON CAPITAL SERVI	849510050	20225006	2022	10	INV	P	249.99	102422	91038 Inv#1GV6-R3KW-T1WW
								315.97		
ACCOUNT TOTAL								315.97		
ORG 00503721 TOTAL								272,262.41		
FUND 0050 CHILDREN'S SERVICES								TOTAL:	351,484.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00513700											
00513700 50560											
003622 ZWEIFEL CINDY	899510050		20223270	2022 10	INV P			91013 start travel 8/1-8/	679.35	102422	
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20221648	2022 10	INV P			90067 August 2022 Travel	199.63	101122	
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20223270	2022 10	INV P			90067 Travel Reimbursemen	397.78	101122	
									597.41		
									ACCOUNT TOTAL	1,276.76	
00513700 50580											
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20223706	2022 10	INV P			90067 Peer mentor service	5,626.72	101122	
									ACCOUNT TOTAL	5,626.72	
00513700 50610											
005348 FORENSIC FLUIDS LABO	oh start		20223163	2022 10	INV P			91471 inv#61794, inv date	101.19	103122	
005348 FORENSIC FLUIDS LABO	oh start		20224728	2022 10	INV P			91471 inv#61794, inv date	2,426.51	103122	
005348 FORENSIC FLUIDS LABO	oh start		20225077	2022 10	INV P			91471 inv #61794, inv dat	72.30	103122	
									2,600.00		
011615 CAPITAL ONE	899510050		20224728	2022 10	INV P			90238 Acct#606247 Cleanin	73.49	101222	
									ACCOUNT TOTAL	2,673.49	
									ORG 00513700 TOTAL	9,576.97	
									FUND 0051 OHIO START GRANT FY20	TOTAL:	9,576.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT/VENDOR	INVOICE								
00523700		FOSTER CARE RECRUIT & RETENT							
00523700 50580		FOSTER CARE RECRUIT CONTR SVS							
004872 NORTHERN MEDINA COUN FRG	20224055	2022	10	INV	P	40.00	101222	90241 Membership Meeting	
007857 HEDDEN LAYNE FCG	20224055	2022	10	INV	P	2,311.66	101422	8140 Recruitment service	
012183 WORKMAN SHAWN AND JA FRG	20224055	2022	10	INV	P	500.00	101722	90327 Recruitment & Reten	
		ACCOUNT TOTAL					2,851.66		
00523700 50581		FOSTER CARE RECRUIT PURCH SERV							
007816 AMAZON CAPITAL SERVI fcg	20224546	2022	10	INV	P	60.60	102622	91295 inv#1kxjyk1p6fkh, i	
007816 AMAZON CAPITAL SERVI FRG	20224546	2022	10	INV	P	499.80	102422	91038 Inv#19MW-71NM-GKFM	
							560.40		
007857 HEDDEN LAYNE FCG	20224056	2022	10	INV	P	403.60	101422	8140 Mentoring services	
009137 BUEHLERS FOOD MARKET FRG	20224546	2022	10	INV	P	6.98	100322	89545 inv#1686984 Ice for	
009137 BUEHLERS FOOD MARKET FRG	20224546	2022	10	INV	P	234.76	100322	89545 Inv#1687016 Refresh	
009137 BUEHLERS FOOD MARKET FRG	20224546	2022	10	INV	P	318.00	103122	91608 Inv#1686469 Refresh	
009137 BUEHLERS FOOD MARKET FRG	20224546	2022	10	INV	P	175.00	103122	91608 Inv#1709590 Refres	
009137 BUEHLERS FOOD MARKET FRG	20224546	2022	10	INV	P	271.00	103122	91608 Inv#1686458 Refresh	
							1,005.74		
011561 SPIRE ADVERTISING IN FCG	20224392	2022	10	INV	P	2,655.00	101122	90068 Inv# 15501 - Octobe	
011561 SPIRE ADVERTISING IN fcg	20224546	2022	10	INV	P	2,655.00	103122	91483 inv#15614;november	
							5,310.00		
011615 CAPITAL ONE FRG	20224546	2022	10	INV	P	111.80	101222	90238 Acct#606247 Food, B	
		ACCOUNT TOTAL					7,391.54		
00523700 50610		FOSTER CARE RECRUIT OTHER EXP							
004872 NORTHERN MEDINA COUN FRG	20223951	2022	10	INV	P	40.00	103122	91616 Inv#6992 Membership	
008567 BERISWILL FARMS INC FRG	20223951	2022	10	INV	P	892.00	101222	90242 Inv#4418 F.P. Fall	
009317 NOVAK GRACE AND STEV FRG	20223951	2022	10	INV	P	500.00	100322	89552 Recruitment & Reten	
010072 SPITZER ERIC AND SAR FRG	20223951	2022	10	INV	P	500.00	102122	8146 Recruitment & Reten	
012138 WARD SCOTT AND TERI FRG	20223951	2022	10	INV	P	500.00	100322	89554 Recruitment & Reten	
012656 PAKISKO CARINA AND D FRG	20223951	2022	10	INV	P	500.00	100322	89553 Recruitment & Reten	
		ACCOUNT TOTAL					2,932.00		
		ORG 00523700 TOTAL					13,175.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0052 DRUG OP FY21				TOTAL:		13,175.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
	001115	HOME DEPOT CREDIT SE 8/12/22-9/12/22	20220078	2022	10	INV P	53.96	100322	89649 ANIMAL SHELTER SPEC
	002903	REINHARDT SUPPLY COM 195423	20220078	2022	10	INV P	91.20	100322	89676 ANIMAL SHELTER CLEA
	007816	AMAZON CAPITAL SERVI 197M-P3DK-CCMH	20220078	2022	10	INV P	99.36	103122	91688 ANIMAL SHELTER SUPP
	007816	AMAZON CAPITAL SERVI 1Q7T-Y47W-KL64	20220078	2022	10	INV P	36.40	103122	91687 ANIMAL SHELTER SUPP
	007816	AMAZON CAPITAL SERVI 1WJV-NF9V-4XVQ	20220078	2022	10	INV P	19.64	101722	90398 RUBBERMADE COMMERC
							155.40		
							ACCOUNT TOTAL		300.56
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11947928, 11960934	20220072	2022	10	INV P	37.64	102622	91361 JULY & AUGUST 2022
	002114	GREENKEEPERS LAWN & 22336	20220120	2022	10	INV P	220.00	102422	91080 ANIMAL SHELTER LAWN
	003704	FAIRFIELD COMPUTER S 2022-1623	20220067	2022	10	INV P	260.00	101722	90399 MONTHLY DOG LICENSI
							ACCOUNT TOTAL		517.64
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	002168	MEDINA VETERINARY CL SPAY/NEUTER	20220068	2022	10	INV P	105.00	100322	89675 CERT 070 J. JOHNSON
	002168	MEDINA VETERINARY CL SPAY/NEUTER	20220068	2022	10	INV P	105.00	103122	91682 CERT 053 R. BIADA
							210.00		
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20220068	2022	10	INV P	120.00	103122	91685 CERT 075 S. HOLLAND
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20220068	2022	10	INV P	30.00	103122	91685 CERT 076 M. LACKVS
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20220068	2022	10	INV P	120.00	103122	91685 CERT 089 C. HORONZY
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20222743	2022	10	INV P	90.00	103122	91685 CERT 076 M. LACKVS
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20222743	2022	10	INV P	120.00	103122	91685 CERT 096 M. PATRICK
							480.00		
	003089	SEVILLE ANIMAL HOSPI SPAY/NEUTER	20220068	2022	10	INV P	105.00	103122	91683 CERT 056 J. SNEED
	003206	SHARON CENTER VET HO SPAY/NEUTER	20220068	2022	10	INV P	120.00	103122	91684 CERT 060 S. HUGHES
							ACCOUNT TOTAL		915.00
01004030	50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU OCTOBER 12, 2022	20220085	2022	10	INV P	17.56	103122	91686 ANIMAL SHELTER MERC
	012830	LEHMAN NICHOLAS 09/23/22	20220085	2022	10	INV P	70.00	101122	90015 DOG TAG REIMB (2) 3
							ACCOUNT TOTAL		87.56
01004030	50617								DOG & KENNEL UTILITIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 009 605 020	20224906	2022	10	INV	P	58.79	102622	91342 ANIMAL SHELTER 6334
000081	OHIO EDISON COMPANY	110 009 605 020	20225155	2022	10	INV	P	230.09	102622	91342 ANIMAL SHELTER TO 1
								288.88		
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20222093	2022	10	INV	P	271.78	101222	90247 ANIMAL SHELTER TO 0
000754	FRONTIER COMMUNICATI	330-723-9554	20222093	2022	10	INV	P	132.02	100522	89871 ANIMAL SHELTER TO 1
001578	VERIZON WIRELESS	542002012-00001	20224906	2022	10	INV	P	23.55	101222	90250 ANIMAL SHELTER 09/2
001931	MEDINA COUNTY SANITA	571100	20222093	2022	10	INV	P	183.05	101222	90246 ANIMAL SHELTER WATE
003851	MEDINA COUNTY PORT A	AS-021	20225155	2022	10	INV	P	250.00	102622	91345 ANIMAL SHELTER DARK
004003	FIRST COMMUNICATIONS	124390473	20225155	2022	10	INV	P	6.69	102622	91344 ANIMAL SHELTER LONG
007425	RUMPKE OF NORTHERN O	1211775	20225155	2022	10	INV	P	70.00	102622	91343 ANIMAL SHELTER DUMP
ACCOUNT TOTAL								1,225.97		
ORG 01004030 TOTAL								3,046.73		
FUND 0100 DOG & KENNEL								TOTAL:	3,046.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000			SEWAGE PROGRAM							
01017000 50560			SEWAGE TRAVEL							
	001785 MAZAK STEVE	09/16/2022	20220353	2022 10	INV	P	100.63	100322	89588 MILEAGE REIMBURSEME	
	001785 MAZAK STEVE	09/30/2022	20220353	2022 10	INV	P	136.25	101722	90541 MILEAGE REIMBURSEME	
	001785 MAZAK STEVE	10/14/2022	20220353	2022 10	INV	P	87.50	103122	91753 MILEAGE REIMBURSEME	
							324.38			
	011870 HARDIN KRISTA	09/16/2022	20220353	2022 10	INV	P	159.38	100322	89587 MILEAGE REIMBURSEME	
	011870 HARDIN KRISTA	09/30/2022	20220353	2022 10	INV	P	144.38	101722	90540 MILEAGE REIMBURSEME	
	011870 HARDIN KRISTA	10/14/2022	20220353	2022 10	INV	P	110.00	103122	91754 MILEAGE REIMBURSEME	
							413.76			
	012271 LEE NIAOMI	09/30/2022	20220353	2022 10	INV	P	155.63	101722	90539 MILEAGE REIMBURSEME	
	012271 LEE NIAOMI	10/14/2022	20220353	2022 10	INV	P	131.88	103122	91755 MILEAGE REIMBURSEME	
							287.51			
ACCOUNT TOTAL							1,025.65			
01017000 50580			SEWAGE CONTRACT SERV							
	001901 MEDINA COUNTY TREASU	AUGUST 2022	20220665	2022 10	INV	P	900.81	100322	89569 CREDIT CARD PROCESS	
ACCOUNT TOTAL							900.81			
01017000 50616			SEWAGE TELEPHONE							
	001578 VERIZON WIRELESS	9915993803	20220613	2022 10	INV	P	53.97	101122	89977 CELL PHONE 09/17 -	
ACCOUNT TOTAL							53.97			
01017000 50618			SEWAGE POSTAGE							
	012646 PITNEY BOWES BANK IN	SEPT 2022	20220612	2022 10	INV	P	28.06	101722	90523 POSTAGE SEPT 2022	
ACCOUNT TOTAL							28.06			
ORG 01017000 TOTAL							2,008.49			
FUND 0101 SEWAGE PROGRAM							TOTAL:	2,008.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	09/30/2022	20220353	2022 10	INV	P	8.75	101722		90542 MILEAGE REIMBURSEME
001945 KESSLER LANE	10/14/2022	20220353	2022 10	INV	P	48.75	103122		91752 MILEAGE REIMBURSEME
						57.50			
009398 JOHNSON COLIN	09/21/2022	20220353	2022 10	INV	P	21.25	101722		90543 MILEAGE REIMBURSEME
009398 JOHNSON COLIN	10/11/2022	20220353	2022 10	INV	P	15.00	103122		91751 MILEAGE REIMBURSEME
						36.25			
						ACCOUNT TOTAL		93.75	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9915993803	20220613	2022 10	INV	P	4.69	101122		89977 CELL PHONE 09/17 -
						ACCOUNT TOTAL		4.69	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN SEPT 2022		20220612	2022 10	INV	P	.57	101722		90523 POSTAGE SEPT 2022
						ACCOUNT TOTAL		.57	
						ORG 01077000 TOTAL		99.01	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		99.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000									BH BENEFITS ADMIN
01095000 59878	006750 THE J.P. FARLEY CORP	000054233	0	2022 10	INV	P	84,412.64	102622	91368 NOVEMBER 2022
							84,412.64		ACCOUNT TOTAL
01095000 59879	001218 HUMANA INSURANCE COM	940981085	0	2022 10	INV	P	823.38	102422	91219 NOVEMBER 2022
							823.38		ACCOUNT TOTAL
01095000 59880	001218 HUMANA INSURANCE COM	940981085	0	2022 10	INV	P	4,878.64	102422	91219 NOVEMBER 2022
							4,878.64		ACCOUNT TOTAL
							90,114.66		ORG 01095000 TOTAL
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:		90,114.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01105018		BH ADMIN	SVS ADMIN									
01105018	50100		BH AS	SUPPLIES								
000267	COMPUCHARTS COMPUTER INV134080		20220229	2022 10	INV P	178.00	102422		91189	TONER CARTRIDGES		
000400	CROWN TROPHY OF MEDI 40884		20223577	2022 10	INV P	50.00	101122		89983	RETIREMENT PLAQUES		
000512	DELL MARKETING L.P. 10616764027		20224671	2022 10	INV P	79.11	100322		89592	REPLACEMENT DRIVES		
000537	STAPLES BUSINESS ADV 3518130462		20224466	2022 10	INV P	31.28	101122		89974	SUPPLIES		
000537	STAPLES BUSINESS ADV 3520100326		20224856	2022 10	INV P	109.27	103122		91739	SUPPLIES		
						140.55						
001115	HOME DEPOT CREDIT SE 2183563		20224636	2022 10	INV P	22.98	101722		90527	HDMI CABLE		
001115	HOME DEPOT CREDIT SE 5010472		20224557	2022 10	INV P	72.83	101722		90527	SUPPLIES		
						95.81						
001224	HUNTINGTON NATIONAL 09/06/2022		20224349	2022 10	INV P	118.65	102422		91216	TRAINING SUPPLIES		
001224	HUNTINGTON NATIONAL 09/07/2022		20224537	2022 10	INV P	239.39	102422		91216	SUPPLIES		
001224	HUNTINGTON NATIONAL 09/07/2022		20224346	2022 10	INV P	29.98	102422		91217	TRAINING SUPPLIES		
001224	HUNTINGTON NATIONAL 09/08/2022		20224347	2022 10	INV P	35.98	102422		91216	TRAINING SUPPLIES		
001224	HUNTINGTON NATIONAL 09/09/2022		20224560	2022 10	INV P	31.74	102422		91217	SUPPLIES		
001224	HUNTINGTON NATIONAL 09/20/2022		20224346	2022 10	INV P	29.98	102422		91217	TRAINING SUPPLIES		
001224	HUNTINGTON NATIONAL 09/21/2022		20224560	2022 10	INV P	28.26	102422		91217	SUPPLIES		
001224	HUNTINGTON NATIONAL 09/21/2022		20224719	2022 10	INV P	9.09	102422		91217	SUPPLIES		
001224	HUNTINGTON NATIONAL 09/22/2022		20224719	2022 10	INV P	50.91	102422		91216	SUPPLIES		
001224	HUNTINGTON NATIONAL 09/22/2022		20224758	2022 10	INV P	25.00	102422		91217	MEETING SUPPLIES		
001224	HUNTINGTON NATIONAL 09/22/2022		20224346	2022 10	INV P	1.17	102422		91217	TRAINING SUPPLIES		
						600.15						
002248	NAVITOR INC 2750292		20224601	2022 10	INV P	36.07	101722		90514	BUSINESS CARDS NICH		
002903	REINHARDT SUPPLY COM 195524		20220293	2022 10	INV P	60.83	100322		89579	JANITORIAL SUPPLIES		
002903	REINHARDT SUPPLY COM 195805		20220293	2022 10	INV P	90.39	103122		91743	JANITORIAL SUPPLIES		
						151.22						
003712	ULINE INC 155051485		20225142	2022 10	INV P	67.47	103122		91763	DOORKNOB BAGS		
004008	W.B. MASON CO INC 233243967		20224856	2022 10	INV P	90.92	101722		90525	SUPPLIES		
011615	CAPITAL ONE 09/06/2022		20224348	2022 10	INV P	64.63	101122		89986	TRAINING SUPPLIES		
011615	CAPITAL ONE 09/07/2022		20224348	2022 10	INV P	12.86	101122		89986	TRAINING SUPPLIES		
011615	CAPITAL ONE 09/07/2022		20224348	2022 10	INV P	40.07	101122		89986	TRAINING SUPPLIES		
011615	CAPITAL ONE 09/08/2022		20224348	2022 10	INV P	20.37	101122		89986	TRAINING SUPPLIES		
011615	CAPITAL ONE 09/19/2022		20224597	2022 10	INV P	39.88	101122		89986	SUPPLIES		
						177.81						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,667.11		
01105018 50230	000594 ALBRIGHT SECURITY CE	73907	20225008	2022 10	INV	P	220.80	102422	91204 CONTRACT REPAIRS
ACCOUNT TOTAL							220.80		
01105018 50507	002388 TREASURER STATE OF O	23200638	20223497	2022 10	INV	P	44,702.56	101722	90506 VITAL STAT REMIT Q3
	002390 OHIO DIVISION OF REA	SEPT 2022	20220261	2022 10	INV	P	97.50	101722	90520 BURIAL PERMIT REMIT
ACCOUNT TOTAL							44,800.06		
01105018 50560	001224 HUNTINGTON NATIONAL	09/16/2022	20224150	2022 10	INV	P	108.85	102422	91216 AOHC FALL CONF WASO
	003403 WASOWSKI KRISTA	111597	20224150	2022 10	INV	P	87.00	101122	89973 AOHC FALL CONF WASO
	003403 WASOWSKI KRISTA	FEB-JUNE 2022	20221093	2022 10	INV	P	365.10	101122	89973 MILEAGE REIMBURSEME
	003403 WASOWSKI KRISTA	JULY-SEPT 2022	20224150	2022 10	INV	P	165.00	101122	89973 AOHC FALL CONF WASO
							617.10		
	009555 NICHOLS LISA	SEPT 2022	20221093	2022 10	INV	P	33.13	101722	90531 MILEAGE REIMBURSEME
	012094 STEINWAND HEATHER	AUG/SEPT 2022	20221093	2022 10	INV	P	21.88	101122	89979 MILEAGE REIMBURSEME
	012783 CALVARUSO CATHERINE	SEPTEMBER 2022	20221093	2022 10	INV	P	12.50	101722	90501 MILEAGE REIMBURSEME
ACCOUNT TOTAL							793.46		
01105018 50580	000186 CINTAS CORPORATION	4130899615	20220465	2022 10	INV	P	9.14	102422	91195 CARPET RUNNERS 09/0
	000186 CINTAS CORPORATION	4132335754	20220465	2022 10	INV	P	9.14	100322	89593 CARPET RUNNERS 09/2
	000186 CINTAS CORPORATION	4133676732	20220465	2022 10	INV	P	9.14	102422	91195 CARPET RUNNERS 10/0
	000186 CINTAS CORPORATION	4135069337	20220465	2022 10	INV	P	9.14	103122	91762 CARPET RUNNERS 10/2
							36.56		
	000871 KRONOS SAASHR INC	11972467	20220655	2022 10	INV	P	670.05	103122	91741 TIME CARD
	001118 SANMANDY ENTERPRISES	24801	20223087	2022 10	INV	P	23.12	102422	91199 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20220468	2022 10	INV	P	12.09	103122	91740 WI FI 10/13 - 11/12
	001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20222566	2022 10	INV	P	.81	103122	91740 BUSINESS PRO WIFI S
							12.90		
	001224 HUNTINGTON NATIONAL	09/06/2022	20220490	2022 10	INV	P	2.50	102422	91217 NATIONAL PROVIDER D
	001224 HUNTINGTON NATIONAL	09/09/2022	20220489	2022 10	INV	P	14.95	102422	91217 NATIONAL STUDENT CL
	001224 HUNTINGTON NATIONAL	09/09/2022	20220489	2022 10	INV	P	14.95	102422	91217 NATIONAL STUDENT CL
	001224 HUNTINGTON NATIONAL	09/13/2022	20220490	2022 10	INV	P	2.50	102422	91217 NATIONAL PROVIDER D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									34.90
	001277	INTEGRITY VERIFICATI 29466FPHD	20220521	2022 10	INV	P	80.00	101722	90532 BCI BACKGROUND CHEC
	001795	OHIO STATE UNIVERSIT CI-00135969	20220643	2022 10	INV	P	31.90	100322	89578 INTERNET AUGUST 202
	001795	OHIO STATE UNIVERSIT CI-00143838	20220643	2022 10	INV	P	31.90	103122	91764 INTERNET SEPT 2022
									63.80
	001901	MEDINA COUNTY TREASU AUGUST 2022	20220665	2022 10	INV	P	635.63	100322	89569 CREDIT CARD PROCESS
	002142	COIT SERVICES OF OHI 000721876	20220464	2022 10	INV	P	697.75	101722	90548 CARPET CLEANING
	002533	TOSHIBA BUSINESS SOL 5659107	20220793	2022 10	INV	P	57.49	101722	90519 COPIER MAINTENANCE
	002533	TOSHIBA BUSINESS SOL 5660912	20220793	2022 10	INV	P	2.08	102422	91208 COPIER SEPT 2022
									59.57
	002898	AAA LIFE INSURANCE C 4026651838	20220469	2022 10	INV	P	347.88	103122	91765 HEALTH COMMISSIONER
	003492	THE PLOW GUYS LLC 4685	20220662	2022 10	INV	P	221.03	102422	91218 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-062	20220515	2022 10	INV	P	52.25	102422	91202 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O 1211902	20220531	2022 10	INV	P	29.99	102422	91201 GARBAGE SERVICE OCT
	007831	ACCESS INFORMATION P 9726546	20220530	2022 10	INV	P	23.87	101722	90546 RECORDS STORAGE OCT
	007831	ACCESS INFORMATION P 9726547	20220530	2022 10	INV	P	94.86	101722	90546 RECORDS STORAGE OCT
									118.73
	012803	FISH WINDOW CLEANING 3201-4457	20224670	2022 10	INV	P	639.00	101722	90513 WINDOW SERVICE
									ACCOUNT TOTAL 3,723.16
	01105018	50610							BH AS OTHER EXP
	005876	BROWN RITA							OCTOBER 2022
									20220448 2022 10 INV P 230.84 101722 90521 MEDICARE TRANSITION
									ACCOUNT TOTAL 230.84
	01105018	50616							BH AS TELEPHONES
	000754	FRONTIER COMMUNICATI 111593	20220594	2022 10	INV	P	127.14	101122	89970 TELEPHONE 09/19 - 1
	001578	VERIZON WIRELESS 9915993803	20220613	2022 10	INV	P	97.74	101122	89977 CELL PHONE 09/17 -
	004003	FIRST COMMUNICATIONS 124390472	20221059	2022 10	INV	P	151.33	102422	91213 TELEPHONE OCT 2022
									ACCOUNT TOTAL 376.21
	01105018	50617							BH AS UTILITIES
	000081	OHIO EDISON COMPANY							SEPTEMBER 2022
									20220526 2022 10 INV P 445.45 101122 89984 UTILITY ELECTRIC #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO SEPT 2022	20220558	2022 10	INV	P	47.93	100522	89898	UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA SEPTEMBER 2022	20220532	2022 10	INV	P	65.77	101722	90504	UTILITY WATER & SEW
ACCOUNT TOTAL						559.15			
01105018	50618	BH AS POSTAGE							
009367	UPS	000026A1A4382	20224531	2022 10	INV P	163.06	100322	89581	POSTAGE
009367	UPS	000026A1A4392	20224531	2022 10	INV P	378.95	101122	89975	POSTAGE
009367	UPS	000026A1A4402	20224531	2022 10	INV P	510.42	101722	90517	POSTAGE
009367	UPS	000026A1A4412	20224531	2022 10	INV P	315.69	101722	90517	POSTAGE
009367	UPS	000026A1A4422	20224531	2022 10	INV P	259.73	103122	91745	POSTAGE
						1,627.85			
012646	PITNEY BOWES BANK IN SEPT 2022	20220612	2022 10	INV	P	143.66	101722	90523	POSTAGE SEPT 2022
ACCOUNT TOTAL						1,771.51			
01105018	50712	BH AS REFUNDS							
003403	WASOWSKI KRISTA	112034	20224873	2022 10	INV P	21.17	101122	89973	DOMAIN RENEWAL REIM
ACCOUNT TOTAL						21.17			
01105018	50780	BH AS EQUIPMENT							
000579	NATIONAL OFFICE SERV	1709-26883	20223786	2022 10	INV P	7,615.18	100322	89601	EQUIPMENT
001224	HUNTINGTON NATIONAL	09/14/2022	20224634	2022 10	INV P	899.00	102422	91216	CLOVER MINI
001224	HUNTINGTON NATIONAL	09/14/2022	20224634	2022 10	INV P	899.00	102422	91216	CLOVER MINI
						1,798.00			
ACCOUNT TOTAL						9,413.18			
ORG 01105018 TOTAL						63,576.65			
01105021	BH AS PUBLIC HEALTH WORKFORCE								
01105021	50550	BH AS PUB HLTH TRAINING							
001224	HUNTINGTON NATIONAL	09/19/2022	20224672	2022 10	INV P	435.00	102422	91216	CORONAL POLISHING C
004153	UNIVERSITY OF AKRON	105179	20224190	2022 10	INV P	20,001.00	100322	89597	LEAN TRAINING 09/07
009191	OHIO SOPHE	01941	20224720	2022 10	INV P	250.00	101122	89972	HEALTH EDUCATORS IN
012881	CHILDREN'S MINNESOTA	MTAPSANE2022	20225145	2022 10	INV P	349.00	103122	91767	PSANE COURSE PIPA
ACCOUNT TOTAL						21,035.00			
01105021	50560	BH AS PUB HLTH TRAVEL							
001224	HUNTINGTON NATIONAL	09/19/2022	20224720	2022 10	INV P	268.94	102422	91216	HEALTH EDUCATORS IN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				268.94
01105021 50610	012837 ZSCHOOL LLC	000256		20225060	2022 10	INV P			BH AS PUB HLTH OTHER EXPENSES 1,498.50 102422 91192 WOMEN IN LEADERSHIP
					ACCOUNT TOTAL				1,498.50
					ORG 01105021 TOTAL				22,802.44
01105603					BH CH TOBACCO USE PREV GR FY23				
01105603 50560	011656 PARKHURST REBECCA	SEPT 2022		20223552	2022 10	INV P			BH CH TUPC FY22 TRAVEL 11.60 101222 90272 MILEAGE REIMBURSEME
	012235 TOTH EMILY	SEPT 2022		20223552	2022 10	INV P			9.28 102422 91194 MILEAGE REIMBURSEME
	012861 METCALF MICHAEL	SEPT 2022		20223552	2022 10	INV P			22.62 102422 91206 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				43.50
01105603 50580	002533 TOSHIBA BUSINESS SOL	5660912		20223553	2022 10	INV P			BH CH TUPC FY22 CONTRACT SVS 15.45 102422 91208 COPIER SEPT 2022
					ACCOUNT TOTAL				15.45
					ORG 01105603 TOTAL				58.95
01105605					BH CH HIV CONTRACT FY22				
01105605 50560	002449 PHILLIPS HOLLY	SEPT 2022		20223608	2022 10	INV P			BH CH HIV TRAVEL 12.57 102422 91191 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				12.57
					ORG 01105605 TOTAL				12.57
01105609					BH CH GET VACC OHIO GRANT FY23				
01105609 50560	001319 LESAK AMY	JULY 2022		20223552	2022 10	INV P			BH CH GET VACC TRAVEL 9.86 102422 91210 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				9.86
01105609 50580	002533 TOSHIBA BUSINESS SOL	5660912		20223553	2022 10	INV P			BH CH GET VACC CONTR SRV .69 102422 91208 COPIER SEPT 2022
					ACCOUNT TOTAL				.69
					ORG 01105609 TOTAL				10.55
01105611					BH CH SAFE COMM GRANT FY23				
01105611 50610	001922 MEDINA COUNTY PARK D	25304		20225210	2022 10	INV P			BH CH SAFE COMM FY23 OTH EXP 200.00 103122 91766 ALLARDALE LODGE REN
					ACCOUNT TOTAL				200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105611 TOTAL							200.00		
01105618									BH COMM HEALTH ADMIN
01105618	50100								BH CH ADMIN SUPPLIES
000512	DELL MARKETING L.P.	10616764027	20224671	2022	10	INV P	251.72	100322	89592 REPLACEMENT DRIVES
002903	REINHARDT SUPPLY COM	195524	20220293	2022	10	INV P	40.56	100322	89579 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	195805	20220293	2022	10	INV P	60.26	103122	91743 JANITORIAL SUPPLIES
							100.82		
003101	FRIENDS OFFICE	1601507-0	20224941	2022	10	INV P	179.00	102422	91221 SUPPLIES
003311	MARKETING WITH INTEG	1363	20224644	2022	10	INV P	685.96	102422	91203 TABLE COVERS
004008	W.B. MASON CO INC	233414064	20224941	2022	10	INV P	24.74	102422	91220 SUPPLIES
012097	AMERICAN HEART ASSOC	SCPR105335	20223976	2022	10	INV P	3.49	103122	91744 SUPPLIES
012097	AMERICAN HEART ASSOC	SCPR105335	20224858	2022	10	INV P	192.50	103122	91744 SUPPLIES
							195.99		
ACCOUNT TOTAL							1,438.23		
01105618	50540								BH CH ADMIN ADV & PRINT
001224	HUNTINGTON NATIONAL	09/30/2022	20220297	2022	10	INV P	2.36	102422	91217 FACEBOOK
ACCOUNT TOTAL							2.36		
01105618	50560								BH CH ADMIN TRAVEL
000031	PAVLAK PEGGY	114547	20225113	2022	10	INV P	29.00	103122	91738 OHIO CHILD PASSENGE
001067	MARTIN TINA	SEPT 2022	20225018	2022	10	INV P	17.50	102422	91211 MILEAGE REIMBURSEME
001224	HUNTINGTON NATIONAL	09/20/2022	20223668	2022	10	INV P	109.00	102422	91216 OHIO CHILD PASSENGE
001224	HUNTINGTON NATIONAL	09/20/2022	20223668	2022	10	INV P	109.00	102422	91216 OHIO CHILD PASSENGE
001224	HUNTINGTON NATIONAL	09/20/2022	20223668	2022	10	INV P	109.00	102422	91216 OHIO CHILD PASSENGE
							327.00		
001319	LESAK AMY	AUG-SEPT 2022	20225113	2022	10	INV P	201.25	103122	91746 MILEAGE REIMBURSEME
001319	LESAK AMY	JULY 2022	20225018	2022	10	INV P	.77	102422	91210 MILEAGE REIMBURSEME
							202.02		
001450	HILDRETH KRISTEN	SEPT 2022	20220376	2022	10	INV P	166.25	100322	89595 MILEAGE REIMBURSEME
001743	MCNEELEY JAMIE	SEPT 2022	20223668	2022	10	INV P	105.00	102422	91212 OHIO CHILD PASSENGE
002200	NAMEROW CINDY	SEPT 2022	20225018	2022	10	INV P	.72	102422	91193 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002244 MILES JESSICA	SEPT 2022	20225018	2022 10	INV	P	17.50	102422	91187	MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	SEPT 2022	20225018	2022 10	INV	P	43.06	102422	91191	MILEAGE REIMBURSEME	
002822 THOMAS CATHERINE	SEPT 2022	20220376	2022 10	INV	P	.99	100322	89596	MILEAGE REIMBURSEME	
005622 ARNDT COQUETTE	SEPT 2022	20220376	2022 10	INV	P	94.38	100322	89594	MILEAGE REIMBURSEME	
005749 HORST JANET	SEPT 2022	20225018	2022 10	INV	P	18.13	101722	90552	MILEAGE REIMBURSEME	
007006 WOLFF ELIZABETH	SEPT 2022	20225018	2022 10	INV	P	86.88	101722	90550	MILEAGE REIMBURSEME	
009164 BROWN CASEY	SEPT 2022	20225018	2022 10	INV	P	18.13	101222	90273	MILEAGE REIMBURSEME	
011356 MANHOFF STEPHANIE	SEPT 2022	20225018	2022 10	INV	P	223.49	101722	90551	MILEAGE REIMBURSEME	
011357 SIBILSKI SHARON	SEPT 2022	20225018	2022 10	INV	P	70.64	102422	91207	MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	SEPT 2022	20225018	2022 10	INV	P	20.28	101222	90272	MILEAGE REIMBURSEME	
012235 TOTH EMILY	SEPT 2022	20225018	2022 10	INV	P	25.72	102422	91194	MILEAGE REIMBURSEME	
012544 PARROTT REBECCA	SEPT 2022	20225018	2022 10	INV	P	5.00	102422	91209	MILEAGE REIMBURSEME	
012861 METCALF MICHAEL	SEPT 2022	20225018	2022 10	INV	P	1.76	102422	91206	MILEAGE REIMBURSEME	
ACCOUNT TOTAL						1,473.45				
01105618 50580				BH CH ADMIN	CONTR SRVS					
000186 CINTAS CORPORATION	4130899615	20220465	2022 10	INV	P	6.09	102422	91195	CARPET RUNNERS 09/0	
000186 CINTAS CORPORATION	4132335754	20220465	2022 10	INV	P	6.09	100322	89593	CARPET RUNNERS 09/2	
000186 CINTAS CORPORATION	4133676732	20220465	2022 10	INV	P	6.09	102422	91195	CARPET RUNNERS 10/0	
000186 CINTAS CORPORATION	4135069337	20220465	2022 10	INV	P	6.09	103122	91762	CARPET RUNNERS 10/2	
						24.36				
000871 KRONOS SAASHR INC	11972467	20220655	2022 10	INV	P	2,010.15	103122	91741	TIME CARD	
001118 SANMANDY ENTERPRISES	24801	20220467	2022 10	INV	P	10.86	102422	91199	SHREDDER SERVICES S	
001205 ARMSTRONG CABLE SERV	0317661-01	20220468	2022 10	INV	P	38.48	103122	91740	WI FI 10/13 - 11/12	
001205 ARMSTRONG CABLE SERV	0317661-01	20222566	2022 10	INV	P	2.57	103122	91740	BUSINESS PRO WIFI S	
						41.05				
001224 HUNTINGTON NATIONAL	09/29/2022	20220755	2022 10	INV	P	50.15	102422	91216	MAIL CHIMP	
001224 HUNTINGTON NATIONAL	10/01/2022	20220754	2022 10	INV	P	194.00	102422	91216	STONEGATE CLIMATE C	
						244.15				
001795 OHIO STATE UNIVERSIT	CI-00135969	20220643	2022 10	INV	P	75.40	100322	89578	INTERNET AUGUST 202	
001795 OHIO STATE UNIVERSIT	CI-00143838	20220643	2022 10	INV	P	75.40	103122	91764	INTERNET SEPT 2022	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									150.80	
001928	MEDINA COUNTY SHERIF 157250	20223669	2022 10	INV	P	60.00	101722	90549 BCI VOLUNTEER BACKG		
002142	COIT SERVICES OF OHI 000721876	20220464	2022 10	INV	P	797.43	101722	90548 CARPET CLEANING		
002533	TOSHIBA BUSINESS SOL 5660912	20220793	2022 10	INV	P	184.16	102422	91208 COPIER SEPT 2022		
002650	THE BALDWIN GROUP IN 120346	20220459	2022 10	INV	P	135.00	101722	90526 PHN SOFTWARE MODULE		
003492	THE PLOW GUYS LLC 4685	20220662	2022 10	INV	P	187.60	102422	91218 OUTDOOR MAINTENANCE		
003851	MEDINA COUNTY PORT A MCHD-062	20220515	2022 10	INV	P	123.50	102422	91202 PORT AUTHORITY FIBE		
007425	RUMPKE OF NORTHERN O 1211902	20220531	2022 10	INV	P	20.00	102422	91201 GARBAGE SERVICE OCT		
007831	ACCESS INFORMATION P 9726547	20220530	2022 10	INV	P	172.99	101722	90546 RECORDS STORAGE OCT		
010590	CB PRACTICE SOLUTION 401	20222528	2022 10	INV	P	270.00	101122	89988 ECW TRAINING & CONS		
	ACCOUNT TOTAL					4,432.05				
01105618	50610									
				BH	CH	ADMIN	OTHER	EXP		
001224	HUNTINGTON NATIONAL 09/08/2022	20220940	2022 10	INV	P	9.99	102422	91217 ANNUAL ONLINE SUBSC		
001224	HUNTINGTON NATIONAL 10/03/2022	20220967	2022 10	INV	P	9.99	102422	91217 COLUMBUS DISPATCH		
						19.98				
005208	CORNELL LORETTA SEPTEMBER 2022	20220445	2022 10	INV	P	398.70	101122	89971 MEDICARE TRANSITION		
	ACCOUNT TOTAL					418.68				
01105618	50616									
				BH	CH	ADMIN	TELEPHONE			
001578	VERIZON WIRELESS 9915993803	20220613	2022 10	INV	P	852.11	101122	89977 CELL PHONE 09/17 -		
004003	FIRST COMMUNICATIONS 124390472	20221059	2022 10	INV	P	292.57	102422	91213 TELEPHONE OCT 2022		
	ACCOUNT TOTAL					1,144.68				
01105618	50617									
				BH	CH	ADMIN	UTILITIES			
000081	OHIO EDISON COMPANY SEPTEMBER 2022	20220526	2022 10	INV	P	296.96	101122	89984 UTILITY ELECTRIC #		
000253	COLUMBIA GAS OF OHIO SEPT 2022	20220558	2022 10	INV	P	31.95	100522	89898 UTILITY GAS # 13992		
001931	MEDINA COUNTY SANITA SEPTEMBER 2022	20220532	2022 10	INV	P	43.85	101722	90504 UTILITY WATER & SEW		
	ACCOUNT TOTAL					372.76				
01105618	50618									
				BH	CH	ADMIN	POSTAGE			
012646	PITNEY BOWES BANK IN SEPT 2022	20220612	2022 10	INV	P	132.37	101722	90523 POSTAGE SEPT 2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				132.37
					ORG 01105618 TOTAL				9,414.58
01105670					BH CH DRUG OD & PREV GR FY22				
01105670	50540				BH DRUG OP FY22 ADV & PRINT				
	001932	MEDINA COUNTY TRANSI	8/31/2022	20222883	2022 10 INV P		1,768.00	100322	89602 BUS WRAPS ADVERTISI
					ACCOUNT TOTAL				1,768.00
					ORG 01105670 TOTAL				1,768.00
01105674					BH CH PHEP GRANT FY23				
01105674	50580				BH CH PHEP FY23 CONTR SVS				
	002533	TOSHIBA BUSINESS SOL	5660912	20223416	2022 10 INV P		14.38	102422	91208 COPIER SEPT 2022
	004117	FALB MATTHEW	112163	20223415	2022 10 INV P		1,500.00	101122	89987 EPI SERVICES 07/15
					ACCOUNT TOTAL				1,514.38
					ORG 01105674 TOTAL				1,514.38
01105675					BH CH DRUG OD & PREV GR FY23				
01105675	50580				BH DRUG OP FY23 CONTRACT SVS				
	002533	TOSHIBA BUSINESS SOL	5660912	20224789	2022 10 INV P		2.68	102422	91208 COPIER SEPT 2022
					ACCOUNT TOTAL				2.68
					ORG 01105675 TOTAL				2.68
01105676					BH CH WIC GRANT FY23				
01105676	50100				BH CH WIC FY23 SUPPLIES				
	002903	REINHARDT SUPPLY COM	195805	20225022	2022 10 INV P		43.04	103122	91743 JANITORIAL SUPPLIES
					ACCOUNT TOTAL				43.04
01105676	50580				BH CH WIC FY23 CONTRACT SVS				
	000186	CINTAS CORPORATION	4133676732	20225016	2022 10 INV P		4.35	102422	91195 CARPET RUNNERS 10/0
	000186	CINTAS CORPORATION	4135069337	20225016	2022 10 INV P		4.35	103122	91762 CARPET RUNNERS 10/2
							8.70		
	001795	OHIO STATE UNIVERSIT	CI-00143838	20225021	2022 10 INV P		26.10	103122	91764 INTERNET SEPT 2022
	003851	MEDINA COUNTY PORT A	MCHD-062	20225014	2022 10 INV P		42.75	102422	91202 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O	1211902	20225011	2022 10 INV P		14.28	102422	91201 GARBAGE SERVICE OCT
	010443	ONSOLVE LLC	15257933	20225013	2022 10 INV P		1,100.00	103122	91761 WIC APPT REMINDERS
	010443	ONSOLVE LLC	15257933	20225172	2022 10 INV P		30.83	103122	91761 WIC APPT REMINDERS
							1,130.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,222.66
01105676	50616				BH CH WIC FY23 TELEPHONE				
004003	FIRST COMMUNICATIONS	124390472	20225026	2022 10	INV P		80.71	102422	91213 TELEPHONE OCT 2022
					ACCOUNT TOTAL				80.71
					ORG 01105676 TOTAL				1,346.41
01105679					BH CH VACCINE GRANT FY23				
01105679	50560				VACCINE GRANT FY23 TRAVEL				
002200	NAMEROW CINDY	SEPT 2022	20221097	2022 10	INV P		9.28	102422	91193 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	SEPT 2022	20221097	2022 10	INV P		4.64	101722	90551 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	SEPT 2022	20221097	2022 10	INV P		16.24	102422	91207 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				30.16
01105679	50580				VACCINE GRANT FY23 CONTR SVS				
002533	TOSHIBA BUSINESS SOL	5660912	20221133	2022 10	INV P		5.54	102422	91208 COPIER SEPT 2022
					ACCOUNT TOTAL				5.54
					ORG 01105679 TOTAL				35.70
01105680					ENHANCED OPERATIONS GRANT FY22				
01105680	50580				ENHANCED OPERATIONS CONTR SVS				
002533	TOSHIBA BUSINESS SOL	5660912	20224534	2022 10	INV P		42.77	102422	91208 COPIER SEPT 2022
					ACCOUNT TOTAL				42.77
01105680	50618				ENHANCED OPERATIONS POSTAGE				
012646	PITNEY BOWES BANK IN	SEPT 2022	20224533	2022 10	INV P		1.14	101722	90523 POSTAGE SEPT 2022
					ACCOUNT TOTAL				1.14
					ORG 01105680 TOTAL				43.91
01105681					BH CH INTEGR NALOX GRANT FY23				
01105681	50618				BH CH NALOX FY23 POSTAGE				
012646	PITNEY BOWES BANK IN	SEPT 2022	20222724	2022 10	INV P		34.10	101722	90523 POSTAGE SEPT 2022
					ACCOUNT TOTAL				34.10
					ORG 01105681 TOTAL				34.10
01105682					BH CH SAFE COMMUN GRANT FY22				
01105682	50100				BH CH SAFE COMM FY22 SUPPLIES				
000400	CROWN TROPHY OF MEDI	40805	20224468	2022 10	INV P		140.00	100322	89580 AWARD PLAQUES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							140.00		
ORG 01105682 TOTAL							140.00		
01105683									BH CH WIC GRANT FY22
01105683	50100								BH CH WIC FY22 SUPPLIES
000537	STAPLES BUSINESS ADV	3517638636	20224530	2022 10	INV P		80.95	100322	89572 SUPPLIES
000537	STAPLES BUSINESS ADV	3518631939	20224673	2022 10	INV P		76.55	101722	90507 SUPPLIES
000537	STAPLES BUSINESS ADV	3519479270	20224673	2022 10	INV P		57.99	102422	91197 SUPPLIES
000537	STAPLES BUSINESS ADV	3519479276	20224704	2022 10	INV P		7.29	102422	91197 SUPPLIES
000537	STAPLES BUSINESS ADV	3519479278	20224704	2022 10	INV P		7.69	102422	91197 SUPPLIES
							230.47		
001926	MEDINA COUNTY PRINT	09/30/2022	20224703	2022 10	INV P		130.34	102422	91198 WIC ENVELOPES
002903	REINHARDT SUPPLY COM	195524	20220293	2022 10	INV P		28.97	100322	89579 JANITORIAL SUPPLIES
002951	NATIONAL WIC ASSOCIA	33799	20224454	2022 10	INV P		411.14	101722	90524 CALENDARS
004008	W.B. MASON CO INC	232880139	20224673	2022 10	INV P		22.92	100322	89590 SUPPLIES
ACCOUNT TOTAL							823.84		
01105683	50540								BH CH WIC FY22 ADV & PRINTING
001224	HUNTINGTON NATIONAL	09/30/2022	20221929	2022 10	INV P		233.87	102422	91216 FACEBOOK POST BOOST
001224	HUNTINGTON NATIONAL	10/01/2022	20222108	2022 10	INV P		224.62	102422	91216 GOOGLE ADS WIC
							458.49		
ACCOUNT TOTAL							458.49		
01105683	50560								BH CH WIC FY22 TRAVEL
002822	THOMAS CATHERINE	SEPT 2022	20220376	2022 10	INV P		12.76	100322	89596 MILEAGE REIMBURSEME
ACCOUNT TOTAL							12.76		
01105683	50580								BH CH WIC FY22 CONTRACT SVS
000186	CINTAS CORPORATION	4130899615	20220465	2022 10	INV P		4.35	102422	91195 CARPET RUNNERS 09/0
000186	CINTAS CORPORATION	4132335754	20220465	2022 10	INV P		4.35	100322	89593 CARPET RUNNERS 09/2
							8.70		
001118	SANMANDY ENTERPRISES	24801	20220467	2022 10	INV P		10.00	102422	91199 SHREDDER SERVICES S
001795	OHIO STATE UNIVERSIT	CI-00135969	20220643	2022 10	INV P		26.10	100322	89578 INTERNET AUGUST 202
002358	OHIO BUSINESS MACHIN	AR325093	20221179	2022 10	INV P		8.79	101722	90545 WIC COPIER AUGUST 2
002358	OHIO BUSINESS MACHIN	AR325094	20221179	2022 10	INV P		8.31	101722	90545 WIC COPIER SEPT 202
							17.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002533 TOSHIBA BUSINESS SOL	5660912	20224025	2022 10	INV	P	72.47	102422	91208	COPIER SEPT 2022
003492 THE PLOW GUYS LLC	4685	20220661	2022 10	INV	P	65.00	102422	91218	OUTDOOR MAINTENANCE
ACCOUNT TOTAL						199.37			
01105683 50617									BH CH WIC FY22 UTILITIES
000081 OHIO EDISON COMPANY	SEPTEMBER 2022	20220948	2022 10	INV	P	212.12	101122	89984	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	SEPT 2022	20220946	2022 10	INV	P	22.82	100522	89898	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	SEPTEMBER 2022	20223977	2022 10	INV	P	31.32	101722	90504	UTILITY WATER & SEW
ACCOUNT TOTAL						266.26			
01105683 50618									BH CH WIC FY22 POSTAGE
012646 PITNEY BOWES BANK IN	SEPT 2022	20223788	2022 10	INV	P	33.29	101722	90523	WIC POSTAGE SEPT 20
ACCOUNT TOTAL						33.29			
ORG 01105683 TOTAL						1,794.01			
01107018									BH ENVIR HEALTH GEN ADMIN
01107018 50100									BH EH ADMIN SUPPLIES
000267 COMPUCHARTS COMPUTER	INV134080	20220229	2022 10	INV	P	89.00	102422	91189	TONER CARTRIDGES
000512 DELL MARKETING L.P.	10616764027	20224671	2022 10	INV	P	100.69	100322	89592	REPLACEMENT DRIVES
001115 HOME DEPOT CREDIT SE	1024997	20224595	2022 10	INV	P	17.47	101722	90527	BRIM HARD HAT
001115 HOME DEPOT CREDIT SE	7061952	20224457	2022 10	INV	P	20.27	101722	90527	BRIM HARD HAT
001115 HOME DEPOT CREDIT SE	7061952	20224559	2022 10	INV	P	4.70	101722	90527	BRIM HARD HAT
						42.44			
001919 MEDINA COUNTY COMMIS	09/08/2022	20220590	2022 10	INV	P	389.72	100322	89570	GASOLINE JULY & AUG
002903 REINHARDT SUPPLY COM	195524	20220293	2022 10	INV	P	57.94	100322	89579	JANITORIAL SUPPLIES
002903 REINHARDT SUPPLY COM	195805	20220293	2022 10	INV	P	86.09	103122	91743	JANITORIAL SUPPLIES
						144.03			
ACCOUNT TOTAL						765.88			
01107018 50540									BH EH ADMIN ADV & PRINT
001846 THE GAZETTE	SEPT 2022	20224635	2022 10	INV	P	207.00	102422	91186	ADVERTISING 09/21/2
ACCOUNT TOTAL						207.00			
01107018 50560									BH EH ADMIN TRAVEL
001224 HUNTINGTON NATIONAL	09/16/2022	20224350	2022 10	INV	P	108.85	102422	91216	AOHC FALL CONFERENC
001785 MAZAK STEVE	09/16/2022	20220353	2022 10	INV	P	13.75	100322	89588	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001785 MAZAK STEVE	09/30/2022	20220353	2022 10	INV	P	23.75	101722		90541	MILEAGE	REIMBURSEME	
001785 MAZAK STEVE	10/14/2022	20220353	2022 10	INV	P	4.38	103122		91753	MILEAGE	REIMBURSEME	
						41.88						
001945 KESSLER LANE	09/16/2022	20220353	2022 10	INV	P	8.13	100322		89589	MILEAGE	REIMBURSEME	
001945 KESSLER LANE	09/30/2022	20220353	2022 10	INV	P	56.25	101722		90542	MILEAGE	REIMBURSEME	
001945 KESSLER LANE	10/14/2022	20220353	2022 10	INV	P	50.62	103122		91752	MILEAGE	REIMBURSEME	
						115.00						
009395 PERRAM JOHN	09/30/2022	20220353	2022 10	INV	P	270.00	101722		90534	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	10/14/2022	20220353	2022 10	INV	P	198.75	103122		91760	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	9/16/2022	20220353	2022 10	INV	P	206.88	100322		89582	MILEAGE	REIMBURSEME	
						675.63						
009398 JOHNSON COLIN	09/21/2022	20220353	2022 10	INV	P	10.00	101722		90543	MILEAGE	REIMBURSEME	
009398 JOHNSON COLIN	10/11/2022	20220353	2022 10	INV	P	35.00	103122		91751	MILEAGE	REIMBURSEME	
009398 JOHNSON COLIN	111022	20224350	2022 10	INV	P	29.00	100322		89573	AOHC FALL	CONFERENC	
						74.00						
011870 HARDIN KRISTA	09/16/2022	20220353	2022 10	INV	P	23.12	100322		89587	MILEAGE	REIMBURSEME	
ACCOUNT TOTAL						1,038.48						
01107018 50580												
000101 CLEVELAND CLINIC FOU	51548	20220466	2022 10	INV	P	83.00	101722		90512	HEALTH INCENTIVE	WE	
000186 CINTAS CORPORATION	4130899615	20220465	2022 10	INV	P	8.71	102422		91195	CARPET RUNNERS	09/0	
000186 CINTAS CORPORATION	4132335754	20220465	2022 10	INV	P	8.71	100322		89593	CARPET RUNNERS	09/2	
000186 CINTAS CORPORATION	4133676732	20220465	2022 10	INV	P	8.71	102422		91195	CARPET RUNNERS	10/0	
000186 CINTAS CORPORATION	4135069337	20220465	2022 10	INV	P	8.71	103122		91762	CARPET RUNNERS	10/2	
						34.84						
000871 KRONOS SAASHR INC	11972467	20220655	2022 10	INV	P	979.31	103122		91741	TIME CARD		
001118 SANMANDY ENTERPRISES	24801	20220467	2022 10	INV	P	6.02	102422		91199	SHREDDER SERVICES	S	
001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20220468	2022 10	INV	P	15.39	103122		91740	WI FI 10/13 - 11/12		
001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20222566	2022 10	INV	P	1.03	103122		91740	BUSINESS PRO WIFI	S	
						16.42						
001795 OHIO STATE UNIVERSIT	CI-00135969	20220643	2022 10	INV	P	40.60	100322		89578	INTERNET AUGUST 202		
001795 OHIO STATE UNIVERSIT	CI-00143838	20220643	2022 10	INV	P	40.60	103122		91764	INTERNET SEPT 2022		
						81.20						
001901 MEDINA COUNTY TREASU	AUGUST 2022	20220665	2022 10	INV	P	969.59	100322		89569	CREDIT CARD PROCESS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002142 COIT SERVICES OF OHI	000721876	20220464	2022 10	INV	P	664.53	101722	90548	CARPET CLEANING	
002533 TOSHIBA BUSINESS SOL	5656947	20220793	2022 10	INV	P	8.84	101122	89985	COPIER MAINTENANCE	
002533 TOSHIBA BUSINESS SOL	5660912	20220793	2022 10	INV	P	15.56	102422	91208	COPIER SEPT 2022	
						24.40				
003492 THE PLOW GUYS LLC	4685	20220662	2022 10	INV	P	210.50	102422	91218	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-062	20220515	2022 10	INV	P	66.50	102422	91202	PORT AUTHORITY FIBE	
006650 WAYNE COUNTY COMBINE	113909	20222867	2022 10	INV	P	1,638.57	102422	91215	PLUMBING INSPECTION	
006650 WAYNE COUNTY COMBINE	113909	20225075	2022 10	INV	P	1,409.79	102422	91215	PLUMBING INSPECTION	
						3,048.36				
007425 RUMPKE OF NORTHERN O	1211902	20220531	2022 10	INV	P	28.57	102422	91201	GARBAGE SERVICE OCT	
ACCOUNT TOTAL						6,213.24				
01107018 50610				BH	EH ADMIN OTH EXP					
009395 PERRAM JOHN	NOV 2022	20224188	2022 10	INV	P	627.07	103122	91760	MEDICARE TRANSITION	
009395 PERRAM JOHN	OCT 2022	20220447	2022 10	INV	P	51.42	100322	89591	MEDICARE TRANSITION	
009395 PERRAM JOHN	OCT 2022	20224188	2022 10	INV	P	575.65	100322	89591	MEDICARE TRANSITION	
						1,254.14				
ACCOUNT TOTAL						1,254.14				
01107018 50616				BH	EH ADMIN TELEPHONES					
001578 VERIZON WIRELESS	9915993803	20220613	2022 10	INV	P	155.40	101122	89977	CELL PHONE 09/17 -	
004003 FIRST COMMUNICATIONS	124390472	20221059	2022 10	INV	P	171.50	102422	91213	TELEPHONE OCT 2022	
ACCOUNT TOTAL						326.90				
01107018 50617				BH	EH ADMIN UTILITES					
000081 OHIO EDISON COMPANY	SEPTEMBER 2022	20220526	2022 10	INV	P	424.23	101122	89984	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	SEPT 2022	20220558	2022 10	INV	P	45.65	100522	89898	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	SEPTEMBER 2022	20220532	2022 10	INV	P	62.64	101722	90504	UTILITY WATER & SEW	
ACCOUNT TOTAL						532.52				
01107018 50618				BH	EH ADMIN POSTAGE					
012646 PITNEY BOWES BANK IN	SEPT 2022	20220612	2022 10	INV	P	48.45	101722	90523	POSTAGE SEPT 2022	
ACCOUNT TOTAL						48.45				
ORG 01107018 TOTAL						10,386.61				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01107077			EH OEPA MOSQUITO CONTROL FY22						
01107077	50100		BH EH MOSQUITO SUPPLIES						
	001919	MEDINA COUNTY COMMIS	09/08/2022	20223665	2022	10	INV	P	392.79 100322 89570 GASOLINE JULY & AUG
									ACCOUNT TOTAL 392.79
01107077	50540		BH EH MOSQUITO ADV & PRINT						
	001224	HUNTINGTON NATIONAL	09/30/2022	20224598	2022	10	INV	P	597.25 102422 91216 FACEBOOK POST BOOST
									ACCOUNT TOTAL 597.25
									ORG 01107077 TOTAL 990.04
01109018			BH HEALTH CTR ADMIN						
01109018	50100		BH HC ADMIN SUPPLIES						
	000267	COMPUCHARTS COMPUTER	INV134080	20220229	2022	10	INV	P	125.00 102422 91189 TONER CARTRIDGES
	000512	DELL MARKETING L.P.	10616764027	20224671	2022	10	INV	P	287.68 100322 89592 REPLACEMENT DRIVES
	000537	STAPLES BUSINESS ADV	3518130463	20224461	2022	10	INV	P	143.83 101122 89974 SUPPLIES
	000537	STAPLES BUSINESS ADV	3518631936	20224461	2022	10	INV	P	59.89 101722 90507 SUPPLIES
									203.72
	000594	ALBRIGHT SECURITY CE	73907	20224897	2022	10	INV	P	259.20 102422 91204 SUPPLIES
	000594	ALBRIGHT SECURITY CE	73926	20224897	2022	10	INV	P	11.80 102422 91204 SUPPLIES
									271.00
	001224	HUNTINGTON NATIONAL	09/09/2022	20221037	2022	10	INV	P	85.99 102422 91216 CO AP BOARD
	001224	HUNTINGTON NATIONAL	09/27/2022	20224857	2022	10	INV	P	34.99 102422 91217 5 PORT SWITCH
									120.98
	002903	REINHARDT SUPPLY COM	195524	20220293	2022	10	INV	P	101.39 100322 89579 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM	195805	20220293	2022	10	INV	P	150.66 103122 91743 JANITORIAL SUPPLIES
									252.05
	007816	AMAZON CAPITAL SERVI	17JC-FKCM-L931	20224748	2022	10	INV	P	112.95 103122 91747 CODING BOOKS
	007816	AMAZON CAPITAL SERVI	1Q9F-G4W6-17D3	20224748	2022	10	INV	P	205.90 101722 90516 CODING BOOKS
									318.85
	009021	DENTAL CITY	DCI1740982	20223976	2022	10	INV	P	8.91 102422 91196 DENTAL SUPPLIES
	009137	BUEHLERS FOOD MARKET	1687021	20225049	2022	10	INV	P	90.00 102422 91200 CO-APPLICATE BOARD
	009879	MEDLINE INDUSTRIES	2227612862	20223976	2022	10	INV	P	.99 102422 91205 SUPPLIES
	009879	MEDLINE INDUSTRIES	2228947504	20223976	2022	10	INV	P	.99 102422 91205 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1.98
011615 CAPITAL ONE	09/14/2022	20224600	2022 10	INV	P	45.30	101122	89986 SUPPLIES		
011615 CAPITAL ONE	09/16/2022	20224600	2022 10	INV	P	32.44	101122	89986 SUPPLIES		
										77.74
										ACCOUNT TOTAL 1,757.91
01109018 50150										BH HC ADMIN MED SUPPLIES
002617 PATTERSON DENTAL SUP	3022002702	20224898	2022 10	INV	P	1,061.64	102422	91214 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3022003903	20224898	2022 10	INV	P	726.00	102422	91214 DENTAL SUPPLIES		
										1,787.64
009021 DENTAL CITY	DCI1736270	20223968	2022 10	INV	P	76.86	101722	90509 DENTAL SUPPLIES		
009021 DENTAL CITY	DCI1740982	20224896	2022 10	INV	P	714.86	102422	91196 DENTAL SUPPLIES		
										791.72
009879 MEDLINE INDUSTRIES	2227612862	20224026	2022 10	INV	P	187.80	102422	91205 TEST REAGENT		
009879 MEDLINE INDUSTRIES	2227612862	20225020	2022 10	INV	P	3.76	102422	91205 TEST REAGENT		
009879 MEDLINE INDUSTRIES	2228947504	20225020	2022 10	INV	P	5.64	102422	91205 TEST REAGENT		
										197.20
011676 HENRY SCHEIN INC	22240595	20223234	2022 10	INV	P	221.00	101722	90510 DENTAL SUPPLIES		
										ACCOUNT TOTAL 2,997.56
01109018 50230										BH HC ADMIN CONTR REPAIRS
003154 HENRY SCHEIN INC	25647449	20220585	2022 10	INV	P	1,728.51	101122	89981 DENTAL EQUIP REPAIR		
003154 HENRY SCHEIN INC	26516308	20220585	2022 10	INV	P	574.94	103122	91737 DENTAL EQUIP REPAIR		
										2,303.45
003337 HAYES NORTHCOAST INC	3748	20220584	2022 10	INV	P	980.91	101722	90515 CONTRACT REPAIRS		
										ACCOUNT TOTAL 3,284.36
01109018 50320										BH HC ADMIN PHARMACY
001600 SANOFI PASTEUR INC	919162661	20222454	2022 10	INV	P	5,146.23	100322	89598 PHARMACY		
001600 SANOFI PASTEUR INC	919167442	20222454	2022 10	INV	P	1,571.97	100322	89598 PHARMACY		
001600 SANOFI PASTEUR INC	919257189	20222454	2022 10	INV	P	2,615.55	100322	89598 PHARMACY		
001600 SANOFI PASTEUR INC	919257190	20222454	2022 10	INV	P	4,483.00	100322	89598 PHARMACY		
001600 SANOFI PASTEUR INC	919279775	20222454	2022 10	INV	P	1,190.66	100322	89598 PHARMACY		
001600 SANOFI PASTEUR INC	919334005	20222454	2022 10	INV	P	3,430.81	101122	89982 PHARMACY		
001600 SANOFI PASTEUR INC	919425359	20222454	2022 10	INV	P	628.79	101722	90502 PHARMACY		
										19,067.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002217 MERCK SHARP & DOHME	7016448405	20222474	2022 10	INV	P	5,104.63	101122	89978	VACCINE		
002217 MERCK SHARP & DOHME	7016451089	20222474	2022 10	INV	P	5,473.88	101122	89978	VACCINE		
						10,578.51					
003133 GLAXOSMITHKLINE PHAR	8253828370	20222822	2022 10	INV	P	7,025.67	100322	89574	VACCINE		
003133 GLAXOSMITHKLINE PHAR	8253845456	20222822	2022 10	INV	P	2,261.96	101722	90508	VACCINE		
						9,287.63					
009879 MEDLINE INDUSTRIES	2228947504	20224599	2022 10	INV	P	281.70	102422	91205	TEST REAGENT		
ACCOUNT TOTAL						39,214.85					
01109018 50560				BH HC ADMIN TRAVEL							
007006 WOLFF ELIZABETH	AUGUST 2022	20220338	2022 10	INV	P	37.50	100322	89600	MILEAGE REIMBURSEME		
008568 BARKET STEVEN	SEPT 2022	20220338	2022 10	INV	P	3.75	101722	90530	MILEAGE REIMBURSEME		
012800 WASHINGTON ELISHIA	SEPT 2022	20220338	2022 10	INV	P	43.75	101722	90528	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						85.00					
01109018 50580				BH HC ADMIN CONTR SERV							
000101 CLEVELAND CLINIC FOU	51548	20220466	2022 10	INV	P	83.00	101722	90512	HEALTH INCENTIVE WE		
000133 MONARCA LANGUAGE SER	0809sc45	20220511	2022 10	INV	P	136.25	100322	89571	DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0830sc46	20220511	2022 10	INV	P	136.25	101722	90529	DENTAL INTERPRETER		
						272.50					
000186 CINTAS CORPORATION	4130899615	20220465	2022 10	INV	P	15.24	102422	91195	CARPET RUNNERS 09/0		
000186 CINTAS CORPORATION	4132335754	20220465	2022 10	INV	P	15.24	100322	89593	CARPET RUNNERS 09/2		
000186 CINTAS CORPORATION	4133676732	20220465	2022 10	INV	P	15.24	102422	91195	CARPET RUNNERS 10/0		
000186 CINTAS CORPORATION	4135069337	20220465	2022 10	INV	P	15.24	103122	91762	CARPET RUNNERS 10/2		
						60.96					
000385 STERICYCLE INC	1011840147	20220882	2022 10	INV	P	18.45	100322	89576	BIO HAZARD WASTE DI		
000385 STERICYCLE INC	1011889472	20220882	2022 10	INV	P	18.15	103122	91736	BIO HAZARD WASTE DI		
						36.60					
000665 QUEST DIAGNOSTICS OF	9199964506	20220954	2022 10	INV	P	367.51	100322	89577	LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9200249835	20220954	2022 10	INV	P	72.60	100322	89577	LAB SERVICES WADSWO		
000665 QUEST DIAGNOSTICS OF	9200460680	20220954	2022 10	INV	P	439.78	101722	90511	LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9200676083	20220954	2022 10	INV	P	76.31	101722	90511	LAB SERVICES WADSWO		
						956.20					
000871 KRONOS SAASHR INC	11972467	20220655	2022 10	INV	P	1,494.73	103122	91741	TIME CARD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	24801	20220467	2022 10	INV	P	10.00	102422	91199 SHREDDER SERVICES S
	001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20220468	2022 10	INV	P	43.99	103122	91740 WI FI 10/13 - 11/12
	001205 ARMSTRONG CABLE SERV	0317661-01 OCT 2022	20222566	2022 10	INV	P	2.94	103122	91740 BUSINESS PRO WIFI S
							46.93		
	001274 NICHOLS JENNIE	112923	20224895	2022 10	INV	P	390.00	101722	90522 DENTIST CONTRACTOR
	001404 GREENLEAF FAMILY CEN	426736	20223787	2022 10	INV	P	120.00	103122	91742 MEDICAL INTERPRETER
	001634 SALEM DENTAL LABORAT	SEPT 2022	20220513	2022 10	INV	P	2,468.64	101722	90518 DENTURES SEPT 2022
	001795 OHIO STATE UNIVERSIT	CI-00135969	20220643	2022 10	INV	P	116.00	100322	89578 INTERNET AUGUST 202
	001795 OHIO STATE UNIVERSIT	CI-00143838	20220643	2022 10	INV	P	116.00	103122	91764 INTERNET SEPT 2022
							232.00		
	001813 ASIAN SERVICES IN AC	427441	20224142	2022 10	INV	P	55.00	101722	90544 INTERPRETER 09/30/2
	001901 MEDINA COUNTY TREASU	AUGUST 2022	20220665	2022 10	INV	P	198.64	100322	89569 CREDIT CARD PROCESS
	002142 COIT SERVICES OF OHI	000721876	20220464	2022 10	INV	P	1,162.93	101722	90548 CARPET CLEANING
	002533 TOSHIBA BUSINESS SOL	5657069	20220793	2022 10	INV	P	23.92	101122	89985 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5660912	20220793	2022 10	INV	P	10.24	102422	91208 COPIER SEPT 2022
							34.16		
	003492 THE PLOW GUYS LLC	4685	20220662	2022 10	INV	P	368.37	102422	91218 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-062	20220515	2022 10	INV	P	665.00	102422	91202 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-062	20222567	2022 10	INV	P	200.00	102422	91202 BANDWIDTH FIBER INC
							865.00		
	007425 RUMPKE OF NORTHERN O	1211902	20220531	2022 10	INV	P	49.99	102422	91201 GARBAGE SERVICE OCT
	007831 ACCESS INFORMATION P	9726547	20220530	2022 10	INV	P	11.16	101722	90546 RECORDS STORAGE OCT
	010069 ECLINICALWORKS LLC	0002491737	20220647	2022 10	INV	P	3,089.15	101722	90547 EMR & PM SOFTWARE &
	011380 TRIZETTO PROVIDER SO	4HDY102200	20220649	2022 10	INV	P	1,276.13	102422	91190 ECW CLEARING HOUSE
	011796 PROPIO LS LLC	0027040922	20223004	2022 10	INV	P	5.10	101722	90500 MEDICAL INTERPRETER
			ACCOUNT TOTAL				13,287.19		
	01109018 50610								
	000512 DELL MARKETING L.P.	10621224864	20224900	2022 10	INV	P	254.05	102422	91188 EXTENDED SERVICES
			ACCOUNT TOTAL				254.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109018 50616 BH HC ADMIN TELEPHONES									
	001578	VERIZON WIRELESS	9915993803	20220613	2022 10	INV P	195.48	101122	89977 CELL PHONE 09/17 -
	004003	FIRST COMMUNICATIONS	124390472	20221059	2022 10	INV P	312.74	102422	91213 TELEPHONE OCT 2022
ACCOUNT TOTAL							508.22		
01109018 50617 BH HC ADMIN UTILITIES									
	000081	OHIO EDISON COMPANY	SEPTEMBER 2022	20220526	2022 10	INV P	742.41	101122	89984 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	SEPT 2022	20220558	2022 10	INV P	79.88	100522	89898 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	SEPTEMBER 2022	20220532	2022 10	INV P	109.61	101722	90504 UTILITY WATER & SEW
ACCOUNT TOTAL							931.90		
01109018 50618 BH HC ADMIN POSTAGE									
	009367	UPS	000026A1A4382	20223462	2022 10	INV P	23.25	100322	89581 POSTAGE
	009367	UPS	000026A1A4402	20223462	2022 10	INV P	11.22	101722	90517 POSTAGE
							34.47		
	012646	PITNEY BOWES BANK IN	SEPT 2022	20223464	2022 10	INV P	77.73	101722	90523 POSTAGE SEPT 2022
ACCOUNT TOTAL							112.20		
01109018 50780 BH HC ADMIN EQUIPMENT									
	001224	HUNTINGTON NATIONAL	09/13/2022	20224634	2022 10	INV P	3,596.00	102422	91216 CLOVER MINI
ACCOUNT TOTAL							3,596.00		
ORG 01109018 TOTAL							66,029.24		
01109072 HRSA INFRA SPT C8E GRANT									
01109072 50580 HRSA INFRA SPT C8E CONTR SVS									
	012312	DOMOKUR ARCHITECTS I	2022020-003	20222329	2022 10	INV P	8,130.00	100322	89575 CONTRACT SVS
	012312	DOMOKUR ARCHITECTS I	2022020-004	20222329	2022 10	INV P	2,143.96	101722	90505 CONTRACT SVS
							10,273.96		
ACCOUNT TOTAL							10,273.96		
ORG 01109072 TOTAL							10,273.96		
01109087 BH HC HRSA ARPA H8F GRANT FY21									
01109087 50540 BH HC HRSA ARPA H8F ADV & PRNT									
	001846	THE GAZETTE	SEPT 2022	20221996	2022 10	INV P	235.00	102422	91186 ADVERTISING 09/07/2
	002124	THE POST NEWSPAPERS	2022ci-23185	20221995	2022 10	INV P	499.98	101722	90503 ADVERTISING 09/30/2
	004787	ALONOVUS CORP	IN40969	20222410	2022 10	INV P	520.00	100322	89568 MEDINA WEEKLY NEWS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004787 ALONOVUS CORP	IN47042	20222410	2022 10	INV	P	520.00	102422	91185 MEDINA WEEKLY NEWS	
						1,040.00			
						ACCOUNT TOTAL		1,774.98	
01109087 50580									
010590 CB PRACTICE SOLUTION 401		20220628	2022 10	INV	P	270.00	101122	89988 ECW TRAINING & CONS	
						ACCOUNT TOTAL		270.00	
						ORG 01109087 TOTAL		2,044.98	
01109088									
01109088 50320									
008120 R&S NORTHEAST LLC	353374	20223864	2022 10	INV	P	122.02	101122	89976 PHARMACEUTICALS	
008120 R&S NORTHEAST LLC	353558	20223896	2022 10	INV	P	107.23	101122	89976 PHARMACEUTICAL	
008120 R&S NORTHEAST LLC	362486	20223896	2022 10	INV	P	1.95	101122	89976 PHARMACEUTICAL	
						231.20			
						ACCOUNT TOTAL		231.20	
01109088 50580									
009178 TOBIN JESSICA	111884	20222016	2022 10	INV	P	178.75	101122	89980 APRN CONTRACTOR 09/	
						ACCOUNT TOTAL		178.75	
						ORG 01109088 TOTAL		409.95	
FUND 0110 BOARD OF HEALTH						TOTAL:		192,889.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
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	09/30/2022		20220353	2022	10	INV	P	200.00	101722		90537	MILEAGE REIMBURSEME
000083 O'CONNELL MELISSA	10/15/2022		20220353	2022	10	INV	P	43.75	103122		91757	MILEAGE REIMBURSEME
								<u>243.75</u>				
000598 FERTAL BRANDY	09/17/2022		20220353	2022	10	INV	P	113.75	100322		89583	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	09/30/2022		20220353	2022	10	INV	P	115.63	101722		90535	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	10/14/2022		20220353	2022	10	INV	P	118.13	103122		91759	MILEAGE REIMBURSEME
								<u>347.51</u>				
001945 KESSLER LANE	09/16/2022		20220353	2022	10	INV	P	30.62	100322		89589	MILEAGE REIMBURSEME
001945 KESSLER LANE	09/30/2022		20220353	2022	10	INV	P	56.25	101722		90542	MILEAGE REIMBURSEME
001945 KESSLER LANE	10/14/2022		20220353	2022	10	INV	P	33.75	103122		91752	MILEAGE REIMBURSEME
								<u>120.62</u>				
002574 PASUIT JENNIFER	09/16/2022		20220353	2022	10	INV	P	194.38	100322		89585	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	09/30/2022		20220353	2022	10	INV	P	176.88	101722		90538	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	10/14/2022		20220353	2022	10	INV	P	212.50	103122		91756	MILEAGE REIMBURSEME
								<u>583.76</u>				
003205 VEALEY LISA	09/17/2022		20220353	2022	10	INV	P	63.75	100322		89584	MILEAGE REIMBURSEME
003205 VEALEY LISA	09/30/2022		20220353	2022	10	INV	P	52.50	101722		90536	MILEAGE REIMBURSEME
003205 VEALEY LISA	10/14/2022		20220353	2022	10	INV	P	76.25	103122		91758	MILEAGE REIMBURSEME
								<u>192.50</u>				
012271 LEE NIAOMI	09/16/2022		20220353	2022	10	INV	P	173.13	100322		89586	MILEAGE REIMBURSEME
								<u>1,661.27</u>				
01127000 50580												
001901 MEDINA COUNTY TREASU	AUGUST 2022		20220665	2022	10	INV	P	92.83	100322		89569	CREDIT CARD PROCESS
002533 TOSHIBA BUSINESS SOL	5660912		20224025	2022	10	INV	P	.02	102422		91208	COPIER SEPT 2022
								<u>92.85</u>				
01127000 50616												
001578 VERIZON WIRELESS	9915993803		20220613	2022	10	INV	P	97.15	101122		89977	CELL PHONE 09/17 -
								<u>97.15</u>				
01127000 50618												
012646 PITNEY BOWES BANK IN	SEPT 2022		20220612	2022	10	INV	P	350.13	101722		90523	POSTAGE SEPT 2022
								<u>350.13</u>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01127000	TOTAL			2,201.40
	FUND 0112	FOOD SERVICE PROGRAM			TOTAL:			2,201.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50507								WELL REMITS
002388	TREASURER STATE OF O	Q3/2022	20220540	2022	10	INV P	3,110.00	103122	91748 PRIVATE WATER REMIT
						ACCOUNT TOTAL	3,110.00		
01147000	50560								WELL TRAVEL
001760	KLIPPEL VICTORIA	09/16/2022	20220353	2022	10	INV P	11.25	100322	89599 MILEAGE REIMBURSEME
001760	KLIPPEL VICTORIA	09/30/2022	20220353	2022	10	INV P	11.25	101722	90533 MILEAGE REIMBURSEME
							22.50		
009351	KISSINGER JENNIFER	09/12/2022	20220353	2022	10	INV P	11.25	103122	91750 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	09/16/2022	20220353	2022	10	INV P	46.25	100322	89587 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	09/30/2022	20220353	2022	10	INV P	70.62	101722	90540 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	10/14/2022	20220353	2022	10	INV P	42.50	103122	91754 MILEAGE REIMBURSEME
							159.37		
012271	LEE NIAOMI	09/16/2022	20220353	2022	10	INV P	10.00	100322	89586 MILEAGE REIMBURSEME
012271	LEE NIAOMI	09/30/2022	20220353	2022	10	INV P	13.75	101722	90539 MILEAGE REIMBURSEME
012271	LEE NIAOMI	10/14/2022	20220353	2022	10	INV P	19.37	103122	91755 MILEAGE REIMBURSEME
							43.12		
						ACCOUNT TOTAL	236.24		
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	91697211	20220551	2022	10	INV P	224.00	103122	91749 LAB TESTS SEPT 2022
001901	MEDINA COUNTY TREASU	AUGUST 2022	20220665	2022	10	INV P	30.12	100322	89569 CREDIT CARD PROCESS
						ACCOUNT TOTAL	254.12		
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	9915993803	20220613	2022	10	INV P	10.79	101122	89977 CELL PHONE 09/17 -
						ACCOUNT TOTAL	10.79		
01147000	50618								WELL POSTAGE
012646	PITNEY BOWES BANK IN	SEPT 2022	20220612	2022	10	INV P	15.42	101722	90523 POSTAGE SEPT 2022
						ACCOUNT TOTAL	15.42		
						ORG 01147000 TOTAL	3,626.57		
						FUND 0114 WELL PROGRAM	TOTAL:		3,626.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
001945 KESSLER LANE	09/16/2022	20220353	2022 10	INV	P	15.00	100322	89589	MILEAGE REIMBURSEME
						ACCOUNT TOTAL		15.00	
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9915993803	20220613	2022 10	INV	P	1.41	101122	89977	CELL PHONE 09/17 -
						ACCOUNT TOTAL		1.41	
						ORG 01157000 TOTAL		16.41	
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		16.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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	09/30/2022		20220353	2022 10	INV P	16.25	101722		90542 MILEAGE REIMBURSEME
001945 KESSLER LANE	10/14/2022		20220353	2022 10	INV P	21.88	103122		91752 MILEAGE REIMBURSEME
						38.13			
									ACCOUNT TOTAL
						38.13			
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9915993803		20220613	2022 10	INV P	7.04	101122		89977 CELL PHONE 09/17 -
									ACCOUNT TOTAL
						7.04			
									ORG 01177000 TOTAL
						45.17			
FUND 0117 SWIMMING POOL PROGRAM									TOTAL :
						45.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
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 10	INV	P		536.74	101722	90289	inv#8067798585, inv
004187 UNITED STATES POSTAL	010521092	20224439	2022 10	INV	P		5,000.00	100322	89438	replenish postage m
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 10	INV	P		23.99	101122	89936	inv#1ydhjw7fyxjt, i
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 10	INV	P		107.64	101122	89936	inv#1wqrwvvtmrd, i
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 10	INV	P		23.99	102422	91038	Inv#1YDH-JW7F-YXJT
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 10	INV	P		18.91	102622	91295	inv#1kxjyk1p6fkh, i
							174.53			
010408 PNC BANK NATIONAL AS	#1282,JFS,010521092	20223050	2022 10	INV	P		125.96	100722	8018	Staples, Remotes, U
011615 CAPITAL ONE	010521092	20223050	2022 10	INV	P		70.00	101222	90238	Acct#606247 Microwa
							ACCOUNT TOTAL		5,907.23	
01204100 50560										SHARED EXPENSES TRAVEL
002610 PCSAO	010521092	20224289	2022 10	INV	P		325.00	102622	91294	inv#7448, inv date
009460 KILEY DEBBIE	010521092	20220082	2022 10	INV	P		348.25	101722	90297	general travel 8/12
009460 KILEY DEBBIE	010521092	20224289	2022 10	INV	P		136.13	101722	90297	pre-approved travel
							484.38			
012335 SIKORA STEVE	010521092	20224715	2022 10	INV	P		153.00	103122	91467	reimbursement milea
012821 SIVIC SOLUTIONS GROU	010521092	20224715	2022 10	INV	P		125.00	101122	89931	2022 cfis conferenc
							ACCOUNT TOTAL		1,087.38	
01204100 50580										SHARED EXPENSES CONTR SERVICES
000871 KRONOS SAASHR INC	11947928, 11960934	20220318	2022 10	INV	P		992.76	102622	91361	JULY & AUGUST 2022
001919 MEDINA COUNTY COMMIS	010521092	20224836	2022 10	INV	P		10,256.00	101722	90495	PA Shared Indirects
002114 GREENKEEPERS LAWN &	22334	20220453	2022 10	INV	P		180.00	102422	91080	JFS LAWN SERVICE SE
002619 KONE INC	010521092	20223475	2022 10	INV	P		118.57	101722	90493	Inv# 962333410 - e1
007831 ACCESS INFORMATION P	010521092	20223475	2022 10	INV	P		464.18	100322	89432	inv#9661835, inv da
007831 ACCESS INFORMATION P	010521092	20223475	2022 10	INV	P		130.41	100322	89432	inv#9661834, inv da
007831 ACCESS INFORMATION P	010521092	20224231	2022 10	INV	P		481.37	103122	91478	inv#9726527, inv da
							1,075.96			
008006 LIGHTHOUSE SOLUTIONS	010521092	20224231	2022 10	INV	P		178.80	101722	90288	inv#11557, inv date
010034 FP MAILING SOLUTIONS	010521092	20224231	2022 10	INV	P		120.00	101922	90762	inv#ri105490035, in

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011561 SPIRE ADVERTISING IN	010521092	20223475	2022 10	INV	P	295.00	101722	90285 inv#15562, inv date
	011736 WELLS FARGO FINANCIA	010521092	20224231	2022 10	INV	P	1,781.04	102622	91299 inv#5022213912, inv
			ACCOUNT TOTAL				14,998.13		
01204100 50610			SHARED EXPENSES OTHER EXPENSES						
000183 SHRM		010521092	20220105	2022 10	INV	P	229.00	103122	91477 inv#s01955709, inv
009460 KILEY DEBBIE		010521092	20220105	2022 10	INV	P	116.97	101722	90297 reimbursement for w
			ACCOUNT TOTAL				345.97		
01204100 50616			SHARED EXPENSES TELEPHONE						
000754 FRONTIER COMMUNICATI		010521092	20220103	2022 10	INV	P	119.32	100522	89843 acct#21615912570728
000754 FRONTIER COMMUNICATI		010521092	20220103	2022 10	INV	P	57.00	101922	90761 acct#33072264650923
000754 FRONTIER COMMUNICATI		010521092	20220103	2022 10	INV	P	60.74	102622	91298 acct#33072198540401
000754 FRONTIER COMMUNICATI		010521092	20220103	2022 10	INV	P	60.74	102622	91298 acct#33072293250324
							297.80		
001578 VERIZON WIRELESS		030521092	20220103	2022 10	INV	P	229.11	101722	90294 medina co wireless
004003 FIRST COMMUNICATIONS		010521092	20220103	2022 10	INV	P	7.67	103122	91472 inv#124390471, inv
			ACCOUNT TOTAL				534.58		
01204100 50617			SHARED EXPENSES UTILITIES						
000081 OHIO EDISON COMPANY		010521092	20222848	2022 10	INV	P	2,793.24	101922	90760 acct#110010528336,
000253 COLUMBIA GAS OF OHIO		010521092	20220097	2022 10	INV	P	231.74	100522	89842 acct#15401548001000
001915 CITY OF MEDINA		010521092	20220097	2022 10	INV	P	347.70	101922	90758 acct#10209001, serv
001931 MEDINA COUNTY SANITA		010521092	20220097	2022 10	INV	P	257.13	101922	90759 acct#991997, billin
			ACCOUNT TOTAL				3,629.81		
01204100 50710			SHARED EXPENSES RENT						
001919 MEDINA COUNTY COMMIS		899592003	20223476	2022 10	INV	P	49,500.00	101722	90495 Lease payment for J
			ACCOUNT TOTAL				49,500.00		
			ORG 01204100 TOTAL				76,003.10		
41104112			PUB ASST ELIGIBILITY SERVICES						
41104112 50250			ELIGIBILITY SERV PRC						
000253 COLUMBIA GAS OF OHIO		445510051	20224438	2022 10	INV	P	196.70	103122	91475 v#15859, acct#21018
000274 MEDINA COUNTY JOB &		797510050	20225074	2022 10	INV	P	16,207.65	102622	91297 inv#2022-3cc, kinsh

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000390	CROSS CREEK APARTMEN	171510050		20224438	2022 10	INV	P	1,230.00	103122		91480 v#15906, prevent ev
000390	CROSS CREEK APARTMEN	445510051		20224438	2022 10	INV	P	1,130.00	100322		89440 v#15813, prevent ev
								2,360.00			
001127	NORTH HIGH AUTO SERV	242510050		20224438	2022 10	INV	P	839.50	101722		90292 v#15850, vin#5cgzcc
001563	LAUREL HILL APARTME	445510051		20224438	2022 10	INV	P	1,158.00	101122		89938 v#15844, prevent ev
001662	VILLAGE OF LODI UTIL	445510051		20222273	2022 10	INV	P	177.64	103122		91479 v#15807, acct#72022
001662	VILLAGE OF LODI UTIL	445510051		20224063	2022 10	INV	P	262.09	100322		89439 v#15811, acct#32820
001662	VILLAGE OF LODI UTIL	445510051		20224063	2022 10	INV	P	234.29	102422		90919 v#15807, acct #7202
001662	VILLAGE OF LODI UTIL	445510051		20224063	2022 10	INV	P	56.65	103122		91479 v#15807, acct#72022
								730.67			
001680	LIBERTY PLAZA II LTD	445510051		20224438	2022 10	INV	P	1,436.00	100322		89442 v#15783, prevent ev
001680	LIBERTY PLAZA II LTD	445510051		20224438	2022 10	INV	P	768.00	101122		89934 v#15623, prevent ev
								2,204.00			
001766	JKP PROPERTIES LLC	445510051		20224438	2022 10	INV	P	720.00	101722		90286 v#15838, prevent ev
001931	MEDINA COUNTY SANITA	445510051		20224063	2022 10	INV	P	273.35	100322		89436 v#15810, acct#84900
001931	MEDINA COUNTY SANITA	445510051		20224063	2022 10	INV	P	194.40	101122		89937 v#15854, acct#56382
								467.75			
002762	CONSUMERS GAS COOPER	445510051		20224438	2022 10	INV	P	310.88	103122		91482 v#15894, acct#01087
004378	WADSWORTH UTILITIES	172510050		20224438	2022 10	INV	P	1,207.39	103122		91476 v#15897, acct#21010
004378	WADSWORTH UTILITIES	445510051		20224438	2022 10	INV	P	930.87	100322		89441 v#15804, acct#10201
004378	WADSWORTH UTILITIES	445510051		20224438	2022 10	INV	P	745.62	102422		90920 v#15872, acct#10215
								2,883.88			
005839	NEW BIRCH MANOR I AS	445510051		20224438	2022 10	INV	P	1,600.00	101722		90293 v#15847, prevent ev
005839	NEW BIRCH MANOR I AS	445510051		20224438	2022 10	INV	P	775.00	102422		90921 v#15876, prevent ev
								2,375.00			
009144	MIGHTY AUTO PRO	242510050		20224438	2022 10	INV	P	1,396.28	101122		89933 v#15833, vin#3fadp4
011294	T.P.F. AUTOMOTIVE	242510050		20224438	2022 10	INV	P	2,723.77	101722		90287 v#15860, vin#4t32f1
012808	SPRING GROVE AUTOMOT	242510050		20224438	2022 10	INV	P	2,567.25	100322		89437 v#15814, vin#jf2sja
012871	SPONSELLER KIMBERLY	445510051		20224438	2022 10	INV	P	2,000.00	103122		91481 v#15856, prevent ev
ACCOUNT TOTAL								39,141.33			
41104112	50580			ELIGIBILITY SERV CONTR SERV							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000274	MEDINA COUNTY JOB &	230510050	20224831	2022	10	INV	P	29,991.21	102622	91297 inv#2022-3, tanf&cc
000274	MEDINA COUNTY JOB &	230510050	20225072	2022	10	INV	P	50,000.00	102622	91297 inv#2022-3, tanf&cc
								79,991.21		
000506	TRI-COUNTY JOBS FOR	128510050	20223831	2022	10	INV	P	16,674.71	101122	90070 TANF Summer Youth W
000506	TRI-COUNTY JOBS FOR	128510050	20224727	2022	10	INV	P	25,000.00	101122	90070 TANF Summer Youth W
								41,674.71		
001919	MEDINA COUNTY COMMIS	020521092	20224838	2022	10	INV	P	10,582.00	101722	90495 PA Income Maintenanc
002377	OHIO CSEA DIRECTOR'S	020521092	20220635	2022	10	INV	P	33.38	102422	91049 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20223867	2022	10	INV	P	825.69	101722	90494 Inv# 10638369 Inter
ACCOUNT TOTAL								133,106.99		
41104112	50581					ELIGIBILITY	SERV	PURCH	OF	SERV
001702	PERRIS TIFFANY AND M	850510050F	20220356	2022	10	INV	P	41.25	101422	8124 Travel (MJ) 8/3,8/1
003874	INNOCENTI LINDA	850510050F	20220356	2022	10	INV	P	39.38	101722	90316 Travel (EG) 8/31,9/
003874	INNOCENTI LINDA	850510050F	20220356	2022	10	INV	P	45.00	101722	90316 Travel (EG) 8/15,8/
								84.38		
006518	ATSMA KARRI AND MATT	850510050F	20220356	2022	10	INV	P	31.88	101422	8113 Travel (RC) 9/13, 9
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	13.75	101422	8127 Travel (EF) 7/7/22
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	120.00	101422	8127 Travel (EF) 7/11/22
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	51.48	101422	8127 Travel (EF) 4/11/22
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	90.09	101422	8127 Travel (EF) 5/2/22-
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	77.22	101422	8127 Travel (EF) 6/2/22-
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	96.25	101422	8127 Travel (EF) 8/1/22-
006982	SCHWARZ JOHN AND SHE	850510050F	20220356	2022	10	INV	P	102.75	101422	8127 Travel (EF) 8/9,8/2
								551.54		
010768	LASHLEY DESTINEE	850510050F	20220356	2022	10	INV	P	54.63	101422	8121 Travel (LB) 8/21,8/
011546	AMSTUTZ TIFFANY	850510050F	20220356	2022	10	INV	P	62.50	101422	8112 Travel (KM,RS) 9/1,
011661	SANDERS AMY & JASON	850510050F	20220356	2022	10	INV	P	27.50	101422	8126 Travel (AD,ID) 7/7,
ACCOUNT TOTAL								853.68		
41104112	50610					ELIGIBILITY	SERV	OTHER	EXP	
012851	MULCAHY SHAWN	020521092	20220133	2022	10	INV	P	2.00	101722	90291 reimbursement from
ACCOUNT TOTAL								2.00		
ORG 41104112 TOTAL								173,104.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41124122											PUBLIC ASSIST-CCMEP SWE
41124122	50580										PUB ASSIST CCMEP SWE CONTR SVS
000506	TRI-COUNTY	JOBS	FOR	401510050	20223807	2022 10	INV	P	25,741.53	101122	90070 CCMEP TANF SWE Work
000506	TRI-COUNTY	JOBS	FOR	401510050	20223807	2022 10	INV	P	15,343.49	103122	91768 CCMEP TANF SWE work
000506	TRI-COUNTY	JOBS	FOR	401510050	20224799	2022 10	INV	P	14,890.46	101122	90070 CCMEP TANF SWE work
000506	TRI-COUNTY	JOBS	FOR	404510050	20223807	2022 10	INV	P	3,381.34	103122	91768 CCMEP TANF SWE Prof
000506	TRI-COUNTY	JOBS	FOR	404510050	20224798	2022 10	INV	P	43,434.83	101122	90070 CCMEP TANF Professi
000506	TRI-COUNTY	JOBS	FOR	404510050	20223312	2022 10	INV	P	36,124.58	101122	90070 CCMEP TANF SWE Prof
000506	TRI-COUNTY	JOBS	FOR	404510050	20223312	2022 10	INV	P	97.07	103122	91768 CCMEP TANF SWE Prof
000506	TRI-COUNTY	JOBS	FOR	404510050	20223807	2022 10	INV	P	533.64	101122	90070 CCMEP TANF SWE Prof
									139,546.94		
									ACCOUNT TOTAL		139,546.94
									ORG 41124122 TOTAL		139,546.94
41124123											PUBLIC ASSIST-CCMEP REGULAR
41124123	50580										PUB ASSIST CCMEP REG CONTR SVS
000506	TRI-COUNTY	JOBS	FOR	401510050	20224818	2022 10	INV	P	1,493.84	103122	91768 CCMEP TANF Work Exp
000506	TRI-COUNTY	JOBS	FOR	401510050	20223808	2022 10	INV	P	32.48	101122	90069 CCMEP TANF support
000506	TRI-COUNTY	JOBS	FOR	401510050	20223808	2022 10	INV	P	39.46	101122	90069 CCMEP TANF support
000506	TRI-COUNTY	JOBS	FOR	401510050	20223809	2022 10	INV	P	2,506.16	103122	91768 CCMEP TANF Work Exp
000506	TRI-COUNTY	JOBS	FOR	404510050	20223809	2022 10	INV	P	33,154.62	103122	91768 CCMEP TANF Professi
000506	TRI-COUNTY	JOBS	FOR	404510050	20223808	2022 10	INV	P	10,658.46	101122	90069 CCMEP TANF professi
000506	TRI-COUNTY	JOBS	FOR	404510050	20223809	2022 10	INV	P	14,339.22	101122	90069 CCMEP TANF professi
000506	TRI-COUNTY	JOBS	FOR	404510050	20223808	2022 10	INV	P	17,029.60	101122	90069 CCMEP TANF professi
									79,253.84		
									ACCOUNT TOTAL		79,253.84
									ORG 41124123 TOTAL		79,253.84
41134129											PUBLIC ASSIST-SOCIAL SERV
41134129	50100										PUB ASSIST SOCIAL SERV SUPPLIE
007816	AMAZON	CAPITAL	SERVI	030521092	20222818	2022 10	INV	P	65.98	101122	89936 inv#1ydhjw7fyxjt, i
007816	AMAZON	CAPITAL	SERVI	030521092	20222818	2022 10	INV	P	238.65	101122	89936 inv#1tp1v6jtk7c3, i
007816	AMAZON	CAPITAL	SERVI	030521092	20222818	2022 10	INV	P	31.92	102622	91295 inv#1vhq97kqnrny, i
007816	AMAZON	CAPITAL	SERVI	030521092	20222818	2022 10	INV	P	31.24	102622	91295 inv#14cckdhc41q6, i
007816	AMAZON	CAPITAL	SERVI	030521092	20222818	2022 10	INV	P	135.86	102622	91295 inv#1kxjyk1p6fkh, i
									503.65		
									ACCOUNT TOTAL		503.65
41134129	50560										PUB ASSIST SOCIAL SERV TRAVEL
002137	STEIN SUSAN			030521092	20224037	2022 10	INV	P	643.57	102422	91014 general travel 9/1-
002528	ROTH MARISSA			030521092	20224037	2022 10	INV	P	64.00	101122	89939 general travel 9/14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003622	ZWEIFEL CINDY	030521092	20224037	2022	10	INV	P	89.78	102422	91013 travel -8/1-8/30/22
003622	ZWEIFEL CINDY	030521092	20224037	2022	10	INV	P	253.38	102422	91013 general travel 8/4-
003622	ZWEIFEL CINDY	030521092	20224159	2022	10	INV	P	193.50	101722	90295 reimbursement milea
								536.66		
003675	KAUFFMAN LYNANNE	030521092	20224037	2022	10	INV	P	28.69	101722	90298 general travel 7/6-
007132	JOHNSON CAITLIN	030521092	20224037	2022	10	INV	P	1,006.88	101722	90296 general travel 9/6-
007669	TAYLOR MARISSA	030521092	20224037	2022	10	INV	P	582.75	100322	89564 general travel 7/27
007669	TAYLOR MARISSA	030521092	20224037	2022	10	INV	P	248.88	103122	91468 general travel 9/15
								831.63		
008529	ZEILMANN COURTNEY	030521092	20224037	2022	10	INV	P	182.94	102422	91015 general travel 8/25
008872	SPRAGUE CYNTHIA	030521092	20224037	2022	10	INV	P	510.87	102422	91019 general travel 9/1-
009334	GILBERT JENNA	030521092	20224037	2022	10	INV	P	447.82	101122	89935 general travel 8/24
009334	GILBERT JENNA	030521092	20224037	2022	10	INV	P	399.57	103122	91466 general travel 9/16
								847.39		
009922	SLANKSY TAYLOR	030521092	20224037	2022	10	INV	P	773.27	101722	90300 general travel 5/2-
011756	STAFFELD HANNAH	030521092	20224037	2022	10	INV	P	670.26	101722	90299 general travel 9/1-
011838	ZWEIFEL STACEY	030521092	20224037	2022	10	INV	P	955.58	102422	91020 general travel 9/1-
011844	HAIGHT CASSIE	030521092	20224037	2022	10	INV	P	1,139.00	101122	89940 general travel 7/5-
012681	PEARCE AARON	030521092	20224037	2022	10	INV	P	348.13	102422	91017 general travel 9/1-
012682	FOX MORGAN	030521092	20224037	2022	10	INV	P	726.51	103122	91465 general travel 9/2-
012731	RENNECKER WENDY	030521092	20224037	2022	10	INV	P	104.32	103122	91470 general travel 8/2-
012761	MEDLEY KIMBERLEE	030521092	20224037	2022	10	INV	P	1,117.58	100322	89563 general travel 8/22
012775	DANNER ANN	030521092	20224037	2022	10	INV	P	519.32	102422	91018 general travel 9/6-
012859	BERTORELLO AMBER	030521092	20224037	2022	10	INV	P	362.13	102422	91016 general travel 9/6-
ACCOUNT TOTAL								11,368.73		
41134129	50580									
001887	MEDINA COUNTY OOA	741510050	20223477	2022	10	INV	P	238.83	101722	90496 Reimbursement for A
001887	MEDINA COUNTY OOA	741510050	20223866	2022	10	INV	P	1,690.23	101722	90496 Reimbursement for A
								1,929.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001919 MEDINA COUNTY COMMIS	030521092	20224837	2022 10	INV	P	14,456.75	101722	90495 PA SS Indirects for
	002388 TREASURER STATE OF O	030521092	20223866	2022 10	INV	P	1,203.25	100322	89435 inv#0350912, inv da
	002388 TREASURER STATE OF O	030521092	20223866	2022 10	INV	P	1,039.50	103122	91473 inv#0354660, inv da
							2,242.75		
	007831 ACCESS INFORMATION P	030521092	20223866	2022 10	INV	P	171.01	103122	91478 inv#9726527, inv da
					ACCOUNT TOTAL		18,799.57		
41134129 50581					PUB ASSIST SOCIAL	SERV PUR SRV			
	002456 THE CHILDREN'S CENTE	030521092	20222076	2022 10	INV	P	2,625.00	102622	91300 inv#22-10, oct 22 v
	002456 THE CHILDREN'S CENTE	030521092	20222076	2022 10	INV	P	2,625.00	102622	91300 inv#22-11, nov 22 v
							5,250.00		
					ACCOUNT TOTAL		5,250.00		
41134129 50610					PUB ASSIST SOCIAL	SERV OTH EXP			
	001277 INTEGRITY VERIFICATI	29465DTHD	20223880	2022 10	INV	P	85.00	103122	91667 SEPTEMBER 2022-JFS
	001846 THE GAZETTE	030521092	20224813	2022 10	INV	P	124.58	102422	90922 a/r:13144576, billi
	001846 THE GAZETTE	030521092	20224813	2022 10	INV	P	123.06	102422	90922 a/r:13144767, billi
	001846 THE GAZETTE	030521092	20224813	2022 10	INV	P	123.06	102422	90922 a/r:13144766, billi
							370.70		
	005013 THOMSON REUTERS - WE	030521092	20223880	2022 10	INV	P	451.00	102622	91296 inv#847185459, inv
	005013 THOMSON REUTERS - WE	030521092	20224813	2022 10	INV	P	1,607.00	100522	89844 inv#847030444, inv
							2,058.00		
	010408 PNC BANK NATIONAL AS #1282,JFS,	030521092	20223880	2022 10	INV	P	16.00	100722	8018 ZipRecruiter Inc, J
	010408 PNC BANK NATIONAL AS #1282,JFS,	899510050	20223880	2022 10	INV	P	1.08	100722	8018 ZipRecruiter Inc, J
							17.08		
					ACCOUNT TOTAL		2,530.78		
					ORG 41134129 TOTAL		38,452.73		
					FUND 0120 PUBLIC ASSISTANCE		TOTAL:		506,360.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
006946 WAGNER JULIE	IG White; Keller	20224951	2022 10	INV	P	900.00	102422		91114 IG Fees White; Kell
006946 WAGNER JULIE	Wagner IG 10-31-22	20224951	2022 10	INV	P	408.00	103122		91771 Marecz & Mutter
						1,308.00			
011762 PALECEK, MCILVAINE,	Davis Fee-Farley	20220248	2022 10	INV	P	480.00	101122		90065 IG OTHER
						ACCOUNT TOTAL			1,788.00
						ORG 01362200 TOTAL			1,788.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			1,788.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01401100									DRUG ABUSE COMMISSION
01401100	50691								DRUG ABUSE COMM GRANTS
	001835	MEDINA COUNTY	DRUG T RES 22-0423	20224806	2022 10	INV P	230,000.00	101122	90004 MCDAC GRANT FUNDING
	001915	CITY OF MEDINA	RES 22-0423	20224806	2022 10	INV P	54,766.01	101122	90003 MCDAC GRANT FUNDING
	001928	MEDINA COUNTY	SHERIF RES 22-0423	20224806	2022 10	INV P	54,529.35	101122	90005 MCDAC GRANT FUNDING
	002087	MONTVILLE TWP	TRUSTE RES 22-0423	20224806	2022 10	INV P	14,917.50	101122	90006 MCDAC GRANT FUNDING
	004365	CITY OF WADSWORTH	RES 22-0423	20224806	2022 10	INV P	33,929.35	101122	90007 MCDAC GRANT FUNDING
	009110	CITY OF BRUNSWICK	RES 22-0423	20224806	2022 10	INV P	38,918.80	101122	90001 MCDAC GRANT FUNDING
	009114	BRUNSWICK HILLS TWP.	RES22-0423	20224806	2022 10	INV P	10,403.20	101122	90002 MCDAC GRANT FUNDING
							ACCOUNT TOTAL		437,464.21
							ORG 01401100 TOTAL		437,464.21
FUND 0140 DRUG ABUSE COMMISSION							TOTAL:		437,464.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100 CHILD SUPPORT									
01455100 50100 CHILD SUPP ENF SUPPLIES									
	001210	NATIONAL PEN CO LLC 118521092	20224514	2022 10	INV	P	328.90	103122	91617 Inv#112841348 Pens
	007816	AMAZON CAPITAL SERVI 050521092	20222744	2022 10	INV	P	74.22	100322	89547 Inv#1LL3-KQTT-7XH3
	010408	PNC BANK NATIONAL AS #1282,JFS,050521092	20224514	2022 10	INV	P	408.96	100722	8018 Walmart, Coat Hooks
ACCOUNT TOTAL							812.08		
01455100 50560 CHILD SUPP ENF TRAVEL									
	012748	HUSTON NICOLE 050521092	20224234	2022 10	INV	P	49.32	100322	89562 general travel 8/16
	012748	HUSTON NICOLE 050521092	20224234	2022 10	INV	P	39.00	103122	91469 general travel 9/16
							88.32		
ACCOUNT TOTAL							88.32		
01455100 50580 CHILD SUPP ENF CONTRACT SER									
	000963	GRAPHIC ENTERPRISES 050521092	20220183	2022 10	INV	P	22.62	102622	91304 Inv#21AR1309217 Cop
	002377	OHIO CSEA DIRECTOR'S 050521092	20224306	2022 10	INV	P	379.28	102422	91049 Medina CSEA Clear L
ACCOUNT TOTAL							401.90		
01455100 50610 CHILD SUPP ENF OTHER EXP									
	000274	MEDINA COUNTY JOB & 890550054	20225073	2022 10	INV	P	7,303.26	102622	91297 inv#2022jfs3, pafun
	001163	OFFICE OF VITAL STAT 050521092	20220606	2022 10	INV	P	5.00	101722	90333 Death Certificate f
	001277	INTEGRITY VERIFICATI 29298DTHD	20220667	2022 10	INV	P	80.00	103122	91666 AUGUST 2022-CSEA/JF
	001919	MEDINA COUNTY COMMIS 050521092	20224881	2022 10	INV	P	6,218.25	101722	90334 Oct-Dec 2022 CSEA I
	005190	WHITE SLANSKY KIMBER 118521092	20221112	2022 10	INV	P	290.00	100522	89869 Gift Cards-Child Su
	011401	DSHS - VITAL STATIST 050521092	20220606	2022 10	INV	P	20.00	101722	90335 Death Certificate f
ACCOUNT TOTAL							13,916.51		
ORG 01455100 TOTAL							15,218.81		
FUND 0145 CHILD SUPPORT ENFORCEMENT							TOTAL:	15,218.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152	50580								FIRST STOP HSC CONTRACT SERVIC
	002114	GREENKEEPERS LAWN & 22333	20220892	2022 10	INV	P	240.00	102422	91080 HSC LAWN SERVICE SE
	004149	UNIVERSAL PROTECTION 13269339	20220300	2022 10	INV	P	720.75	100322	89681 HSC GUARD SERVICE
	004149	UNIVERSAL PROTECTION 13317444	20220300	2022 10	INV	P	1,249.56	102422	91123 HSC SECURITY GUARD
	004149	UNIVERSAL PROTECTION 13388575	20220300	2022 10	INV	P	1,117.40	103122	91718 HSC GUARD CONTRACT
							3,087.71		
							ACCOUNT TOTAL		3,327.71
01464152	50616								FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI 33072396991122885	20220301	2022 10	INV	P	50.21	100322	89686 ACCT 330-723-9699-1
	000754	FRONTIER COMMUNICATI 33072396991122885	20220301	2022 10	INV	P	49.01	103122	91717 TELEPHONE - FIRST S
							99.22		
							ACCOUNT TOTAL		99.22
							ORG 01464152 TOTAL		3,426.93
							FUND 0146 FIRST STOP-HSC		TOTAL: 3,426.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150 50100								MENTAL HEALTH BOARD SUPPLIES			
000122 CDW GOVERNMENT LLC	DC97522		20220982	2022 10	INV P			756.18 102622		91391	ADAMH SUPPLIES
000832 OFFICE DEPOT	BILLING ID 124123		20220982	2022 10	INV P			128.72 102622		91381	ADAMH SUPPLIES
001926 MEDINA COUNTY PRINT	ADAMH POSTAGE/PRINT		20220982	2022 10	INV P			96.53 102622		91380	ADAMH SUPPLIES
002100 MOXEY BARBARA	Board Supplies		20220982	2022 10	INV P			2.67 102622		91385	ADAMH SUPPLIES
011955 GRAPHIC ENTERPRISES	ACCOUNT MC69		20220982	2022 10	INV P			322.98 102622		91382	ADAMH SUPPLIES
	ACCOUNT TOTAL							1,307.08			
01504150 50230								MENTAL HEALTH BOARD CONTRACT R			
009073 MERITECH INC.	ACCT #AKR735		20224113	2022 10	INV P			51.28 102622		91383	ADAMH COPIER & GENE
009860 THE WINDOW KING COMP	#84413		20224113	2022 10	INV P			95.00 102622		91384	ADAMH COPIER & GENE
	ACCOUNT TOTAL							146.28			
01504150 50560								MENTAL HEALTH BOARD TRAVEL			
002100 MOXEY BARBARA	TRAVEL		20220690	2022 10	INV P			29.38 102622		91385	ADAMH TRAVEL
	ACCOUNT TOTAL							29.38			
01504150 50580								MENTAL HEALTH BOARD CONTRACT S			
000412 CATHOLIC CHARITIES C	SEPTEMBER SERVICES		20223745	2022 10	INV P			1,998.55 102622		91402	MISC VENDORS
000438 COMMUNITY ASSESSMENT	SEPTEMBER SERVICES		20221277	2022 10	INV P			368.00 102622		91404	ADAMH MISC CONSULTA
000603 OHIO GUIDESTONE	OGS AOD SERVICES		20220717	2022 10	INV P			9,113.55 102622		91411	AOD SERVICES
000603 OHIO GUIDESTONE	OGS SERVICES		20223680	2022 10	INV P			4,556.67 102622		91411	MH & GRANT SERVICES
								13,670.22			
001030 ALTERNATIVE PATHS IN	AP SEPTEMBER GRANT		20224688	2022 10	INV P			86,448.95 102622		91401	AUDITOR'S CERT - ST
001030 ALTERNATIVE PATHS IN	SEPTEMBER STATE		20224688	2022 10	INV P			173,817.69 102622		91400	AUDITOR'S CERT - ST
								260,266.64			
003580 MEDINA COUNTY ADULT	ADULT PROBATION DEPT		20223746	2022 10	INV P			50,000.00 102622		91410	MH COURT
003580 MEDINA COUNTY ADULT	ADULT PROBATION DEPT		20225251	2022 10	INV P			47,399.00 102622		91410	FY23 OHMHAS COURT G
								97,399.00			
004946 FISHEL DOWNEY ALBREC	ACCT 28010		20224112	2022 10	INV P			144.00 102622		91388	ADAMH CONSULTANTS
005203 THE LCADA WAY	SEPTEMBER SERVICES		20220712	2022 10	INV P			7,219.24 102622		91409	AOD SERVICES
009487 CLARK, SCHAEFER, HAC	20281042		20224112	2022 10	INV P			1,146.75 102622		91386	ADAMH CONSULTANTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									382,212.40	
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE		
000563 DISTILLATA CO	INV 2816546	20223096	2022 10	INV	P			39.60 102622	91387	ADAMH OTHER EXP
000754 FRONTIER COMMUNICATI	3307239642	20223096	2022 10	INV	P			69.24 102622	91389	ADAMH OTHER EXP
001205 ARMSTRONG CABLE SERV	0527278-01	20223096	2022 10	INV	P			71.95 102622	91392	ADAMH OTHER EXP
006746 MENTAL HEALTH & ADDI	MC ADAMH 22 MEMBER	20223096	2022 10	INV	P			1,000.00 102622	91390	ADAMH OTHER EXP
010408 PNC BANK NATIONAL AS	1274, ADAMH	20223096	2022 10	INV	P			86.95 100722	8018	CHIPOTLE, Board me
010408 PNC BANK NATIONAL AS	1274, ADAMH	20223096	2022 10	INV	P			50.00 100722	8018	E.Republic - REGIST
010408 PNC BANK NATIONAL AS	1274, ADAMH	20223096	2022 10	INV	P			49.66 100722	8018	GEPPETTOS BOARD MEA
010408 PNC BANK NATIONAL AS	1274, ADAMH	20223096	2022 10	INV	P			90.43 100722	8018	WALMART, TISSUES, T
010408 PNC BANK NATIONAL AS	1274, ADAMH	20224137	2022 10	INV	P			66.34 100722	8018	WALMART, KLEENEX, P
010408 PNC BANK NATIONAL AS	1274, ADAMH	20224137	2022 10	INV	P			43.50 100722	8018	ASIAN GRILL, BOARD
								386.88		
ACCOUNT TOTAL									1,567.67	
ORG 01504150 TOTAL									385,262.81	
FUND 0150 MENTAL HEALTH BOARD									TOTAL:	385,262.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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 SEPTEMBER TXX	20224165	2022 10	INV	P	6,250.00	102622	91400 TXX SERVICES
		ACCOUNT TOTAL					6,250.00		
		ORG 41514151 TOTAL					6,250.00		
41514153		ADAMH SOR							
41514153	50580	ADAMH SOR CONTRACT SERVICES							
	000080	CATHY'S HOUSE SOR SERVICES	20225249	2022 10	INV	P	17,515.16	102622	91403 SOR SERVICES & GRAN
	000603	OHIO GUIDESTONE OGS SOR	20225248	2022 10	INV	P	38,638.52	102622	91412 SOR SERVICES & GRAN
	001030	ALTERNATIVE PATHS IN SEPTEMBER SOR	20224691	2022 10	INV	P	7,228.21	102622	91401 SOR SERVICES & GRAN
	009916	HOPE RECOVERY COMMUN HRC SOR VEHICLE	20224693	2022 10	INV	P	2,043.50	102622	91407 SOR SERVICES
	009916	HOPE RECOVERY COMMUN HRC SOR VEHICLE	20225249	2022 10	INV	P	20,475.50	102622	91408 SOR SERVICES & GRAN
	009916	HOPE RECOVERY COMMUN SOR	20225247	2022 10	INV	P	46,740.82	102622	91406 SOR SERVICES & GRAN
	009916	HOPE RECOVERY COMMUN SOR	20224690	2022 10	INV	P	50,000.00	102622	91405 SOR SERVICES
							119,259.82		
		ACCOUNT TOTAL					182,641.71		
		ORG 41514153 TOTAL					182,641.71		
41514154		ADAMH SAPT							
41514154	50580	ADAMH SAPT CONTRACT SERVICES							
	000080	CATHY'S HOUSE JULY-SEPT RHI GRANT	20220783	2022 10	INV	P	12,498.00	102622	91403 AUDITOR'S CERT
	000603	OHIO GUIDESTONE OGS SAPT	20225250	2022 10	INV	P	15,137.15	102622	91411 SAPT SERVICES
	001030	ALTERNATIVE PATHS IN AP SEPTEMBER SAPT	20225250	2022 10	INV	P	10,576.75	102622	91401 SAPT SERVICES
	001030	ALTERNATIVE PATHS IN SEPTEMBER SERVICES	20220783	2022 10	INV	P	30,436.07	102622	91400 AUDITOR'S CERT
							41,012.82		
		ACCOUNT TOTAL					68,647.97		
		ORG 41514154 TOTAL					68,647.97		
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM							TOTAL :	257,539.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01544150								ADAMH BOARD - HOUSING OPERATIO		
01544150 50580								ADAMH HOUSING OPER CONTR SVS		
001030	ALTERNATIVE PATHS IN SEPT HOUSING GRANT	20224702	2022 10	INV	P			7,676.58	102622	91395 PROP MGT & MAINT
002060	MEDINA METROPOLITAN OCT EHAP & FEES	20225241	2022 10	INV	P			14,908.67	102622	91396 HOUSING EHAP & RENT
002060	MEDINA METROPOLITAN SEPT PM & MAINT	20224702	2022 10	INV	P			8,443.82	102622	91397 PROP MGT & MAINT
002060	MEDINA METROPOLITAN SUPP & MAINT	20224702	2022 10	INV	P			15,204.89	102622	91397 PROP MGT & MAINT
								38,557.38		
004358	TC ARCHITECTS INC 18174 & 18175	20224702	2022 10	INV	P			5,788.78	102622	91398 ARCHITECT
								ACCOUNT TOTAL		52,022.74
01544150 50780										ADAMH HOUSING OPER EQUIP
000122	CDW GOVERNMENT LLC CUSTOMER #4548327	20220729	2022 10	INV	P			13,260.87	102622	91399 HOUSING EQUIPMENT/I
002060	MEDINA METROPOLITAN CAPITAL PROJECTS	20225240	2022 10	INV	P			23,639.04	102622	91397 HOUSING CAPITAL
								ACCOUNT TOTAL		36,899.91
01544150 50795										ADAMH HOUSING OPER BDG PURCH
003537	ENGELKE CONSTRUCTION ENGELKE DRAW #3	20224095	2022 10	INV	P			136,435.89	102622	91394 177 NORTHLAND DR
012693	HUMMEL CONSTRUCTION HUMMEL DRAW #4	20223790	2022 10	INV	P			47,748.00	102622	91393 HIGHLAND HOUSE EXPA
								ACCOUNT TOTAL		184,183.89
								ORG 01544150 TOTAL		273,106.54
41504151										ADAMH - HUD
41504151 50580										ADAMH HUD CONTR SVS
001030	ALTERNATIVE PATHS IN SEPT HOUSING GRANT	20224201	2022 10	INV	P			10,804.00	102622	91395 HUD MAINT / PROP MG
								ACCOUNT TOTAL		10,804.00
								ORG 41504151 TOTAL		10,804.00
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		283,910.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01654000										
01654000 50610										
000563 DISTILLATA CO	2790511 / 2799106	20224744	2022 10	INV	P				90753 OTHER: WATER SERVIC	19.30 101922
010408 PNC BANK NATIONAL AS 6976 DTF		20223333	2022 10	INV	P				8018 HOME DEPOT, EVIDENC	100.49 100722
010408 PNC BANK NATIONAL AS 6976 DTF		20224744	2022 10	INV	P				8018 HOME DEPOT, EVIDENC	23.20 100722
										123.69
									ACCOUNT TOTAL	142.99
									ORG 01654000 TOTAL	142.99
FUND 0165 LAW ENFORCEMENT TRUST-DTF									TOTAL:	142.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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	20224178	2022 10	INV	P	159.00	101922		90752 CONTRACT SERVICES:
002764 LAUDATO DEBORAH	195 / 197	20224178	2022 10	INV	P	475.00	101922		90751 CONTRACT SERVICES:
						ACCOUNT TOTAL		634.00	
01674000 50780									DRUG TASK FORCE EQUIPMENT
000207 VERIZON WIRELESS	9915716832	20225057	2022 10	INV	P	187.49	101922		90749 EQUIPMENT: CELLULAR
						ACCOUNT TOTAL		187.49	
						ORG 01674000 TOTAL		821.49	
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:		821.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200 REAL ESTATE ASSESSMENT									
01754200 50100 RE ASSESS SUPPLIES									
	001487 KOVACK MICHAEL	REIMBURSE	20220671	2022 10	INV	P	3,677.56	101122	90104 REIMBURSEMENT FOR Q
	001487 KOVACK MICHAEL	REIMBURSE	20220671	2022 10	INV	P	265.96	101122	90104 REIMBURSE REFRESHME
							3,943.52		
010408 PNC BANK NATIONAL AS 1048 AUDITOR 20220671 2022 10 INV P 2,812.00 100722 8018 GALLEY PRINTING, PO									
010408 PNC BANK NATIONAL AS 1048 AUDITOR 20220671 2022 10 INV P 2,998.98 100722 8018 GALLEY PRINTING, PO									
010408 PNC BANK NATIONAL AS 1048 AUDITOR 20220671 2022 10 INV P 1,304.74 100722 8018 GALLEY PRINTING, PO									
							7,115.72		
ACCOUNT TOTAL							11,059.24		
01754200 50230 RE ASSESS CONTR REP									
	001276 BINDERY PARTS INCORP	531303	20220042	2022 10	INV	P	340.99	101722	90486 REPAIRS TO MARTIN Y
ACCOUNT TOTAL							340.99		
01754200 50540 RE ASSESS ADV & PRINT									
	001034 IMAGE BUILDERS MARKE	8099	20224877	2022 10	INV	P	1,610.25	102622	91364 1/2 PAGE AD - MEDIN
	012814 VALPAK OF CLEVELAND	139257	20220043	2022 10	INV	P	2,234.11	100322	89542 SINGLE PANEL INSERT
	012814 VALPAK OF CLEVELAND	139257	20224157	2022 10	INV	P	2,965.89	100322	89542 SINGLE PANEL INSERT
	012814 VALPAK OF CLEVELAND	139258	20220043	2022 10	INV	P	407.40	100322	89542 SINGLE PANEL INSERT
							5,607.40		
ACCOUNT TOTAL							7,217.65		
01754200 50550 RE ASSESS TRAINING									
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2022 10	INV	P	20.00	100722	8018 DIALPAD MEETINGS, M
ACCOUNT TOTAL							20.00		
01754200 50560 RE ASSESS TRAVEL									
	000029 COUNTY AUDITOR'S ASS	REGISTRATION	20225164	2022 10	INV	P	40.00	102622	91365 REGISTRATION FOR CA
	001339 LANNING BRYAN	MILEAGE	20220044	2022 10	INV	P	122.00	101722	90481 MILEAGE REIMBURSEME
	001487 KOVACK MICHAEL	MILEAGE	20220044	2022 10	INV	P	263.71	101122	90104 MILEAGE REIMBURSEME
	006640 LAUBE JONATHAN	MILEAGE	20220044	2022 10	INV	P	7.50	101722	90484 MILEAGE REIMBURSEME
	009026 BICKEL ROGER	MILEAGE	20220044	2022 10	INV	P	11.25	101722	90483 MILEAGE REIMBURSEME
	009528 WONKOVICH MICHELE	MILEAGE	20220044	2022 10	INV	P	75.00	101722	90478 MILEAGE REIMBURSEME
	012845 LEATHERMAN RONI	MILEAGE	20220044	2022 10	INV	P	76.25	101722	90482 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012846	DEMCZYK AMANDA	MILEAGE	20220044	2022 10	INV P	20.98	101722	90485	MILEAGE REIMBURSEME
012848	THOMPSON BOB	MILEAGE	20220044	2022 10	INV P	23.75	101722	90479	MILEAGE REIMBURSEME
012849	CRUCIS CARRIE	MILEAGE	20220044	2022 10	INV P	12.50	101722	90480	MILEAGE REIMBURSEME
ACCOUNT TOTAL						652.94			
01754200	50580		RE ASSESS CONTR SVS						
002731	ESRI	94318843	20220045	2022 10	INV P	588.00	100322	89539	ARCGIS ONLINE VIEWE
010486	KONICA MINOLTA	282568155	20220045	2022 10	INV P	23.77	101122	90105	COPIER MAINTENANCE
010486	KONICA MINOLTA	282568434	20220045	2022 10	INV P	29.69	101122	90105	COPIER MAINTENANCE
010486	KONICA MINOLTA	282568710	20220045	2022 10	INV P	89.09	101122	90105	COPIER MAINTENANCE
						142.55			
ACCOUNT TOTAL						730.55			
01754200	50610		RE ASSESS OTH EXP						
000563	DISTILLATA CO	2781428	20220046	2022 10	INV P	22.80	100322	89543	BOTTLED WATER 6-5/G
000563	DISTILLATA CO	2816573	20220046	2022 10	INV P	19.00	103122	91788	BOTTLED WATER 5-5/G
						41.80			
001487	KOVACK MICHAEL	REIMBURSE	20220046	2022 10	INV P	350.00	101122	90104	REIMBURSE FOR WELLN
003317	ACCESS INFORMATION P	9645364	20220046	2022 10	INV P	42.50	103122	91676	MICROFILM STORAGE S
003317	ACCESS INFORMATION P	9709785	20220046	2022 10	INV P	54.81	103122	91681	MICROFILM STORAGE O
						97.31			
011323	GRAFFEIN ERICA	REIMBURSE	20220046	2022 10	INV P	25.00	100322	89541	REIMBURSEMENT FOR C
011323	GRAFFEIN ERICA	REIMBURSE	20220046	2022 10	INV P	25.00	101122	90107	REIMBURSEMENT FOR C
						50.00			
012756	DIECKMAN AUBREE	REIMBURSE	20220046	2022 10	INV P	15.00	100322	89544	NOTARY APPLICATION
ACCOUNT TOTAL						554.11			
01754200	50780		RE ASSESS EQUIP						
003792	TALBERT'S COMMERCIAL	05875	20220047	2022 10	INV P	899.60	103122	91789	OFFICE FURNITURE
ACCOUNT TOTAL						899.60			
ORG 01754200 TOTAL						21,475.08			
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:			21,475.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	3519377912	20221120	2022 10	INV	P	88.18	102422	91172 SUPPLIES
000537	STAPLES BUSINESS ADV	3519377915	20221120	2022 10	INV	P	37.79	102422	91172 SUPPLIES
							125.97		
000828	FOREMOST BUSINESS PR	8254	20221120	2022 10	INV	P	960.00	101722	90423 COPY PAPER FOR BRUN
000828	FOREMOST BUSINESS PR	8256	20221120	2022 10	INV	P	960.00	101722	90423 COPY PAPER FOR MEDI
000828	FOREMOST BUSINESS PR	8257	20221120	2022 10	INV	P	480.00	101722	90423 COPY PAPER FOR WADS
							2,400.00		
004186	RESERVE ACCOUNT	112491	20221120	2022 10	INV	P	5,000.00	101722	90424 POSTAGE FOR MACHINE
							ACCOUNT TOTAL		7,525.97
01802300	50560								AUTO TITLE TRAVEL
004379	WADSWORTH DAVID	112503	20223929	2022 10	INV	P	32.00	101722	90426 MEALS REIMBURSEMENT
007448	TUCKER CALLIE	112508	20223929	2022 10	INV	P	32.00	101722	90427 MEALS REIMBURSEMENT
012854	RIEGLER SARAH	112518	20221863	2022 10	INV	P	121.25	101722	90428 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		185.25
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4131614191	20224263	2022 10	INV	P	126.53	100322	89669 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4131721967	20224263	2022 10	INV	P	57.12	100322	89669 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4132076282	20224263	2022 10	INV	P	108.62	101122	90025 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4133016611	20224263	2022 10	INV	P	126.53	101722	90422 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4133105067	20224263	2022 10	INV	P	57.12	101722	90422 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4133458265	20224263	2022 10	INV	P	108.62	102422	91169 MATS FOR FOYER - BR
							584.54		
003851	MEDINA COUNTY PORT A	MCCTB-034	20224263	2022 10	INV	P	900.00	100322	89670 INTERNET SERVICE FO
003851	MEDINA COUNTY PORT A	MCCTB-035	20224263	2022 10	INV	P	900.00	102422	91170 TELEPHONE CHARGES F
							1,800.00		
004223	JANI-KING OF CLEVELA	CLE10220271	20224263	2022 10	INV	P	735.49	101122	90024 OCTOBER CLEANING FO
004496	SECURICOM INC	12070	20224263	2022 10	INV	P	144.00	102422	91171 SECURITY MONITORING
004597	WARNER'S WINDOW CLEA	9125	20224263	2022 10	INV	P	64.00	101122	90026 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9126	20224263	2022 10	INV	P	24.00	101122	90026 WINDOW CLEANING FOR
004597	WARNER'S WINDOW CLEA	9180	20224263	2022 10	INV	P	76.00	101122	90026 WINDOW CLEANING FOR
							164.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,428.03		
01802300 50610	000563 DISTILLATA CO 072314		20224264	2022 10	INV	P	59.50	102422	91165 DRINKING WATER FOR
	006582 ELECTRONIC MERCHANT SI212195		20224264	2022 10	INV	P	5.00	103122	91555 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT SI212198		20224264	2022 10	INV	P	5.00	103122	91555 MONTHLY ACCESS FOR
							10.00		
ACCOUNT TOTAL							69.50		
01802300 50616	000754 FRONTIER COMMUNICATI 110933		20220869	2022 10	INV	P	91.84	100322	89667 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI 111693		20220869	2022 10	INV	P	132.91	101122	90028 TELEPHONE FAX CHARG
	000754 FRONTIER COMMUNICATI 113582		20220869	2022 10	INV	P	154.54	102422	91166 TELEPHONE/FAX CHARG
							379.29		
004003	FIRST COMMUNICATIONS 124390470		20220869	2022 10	INV	P	17.31	102422	91167 FAX CHARGES FOR MED
ACCOUNT TOTAL							396.60		
01802300 50617	000081 OHIO EDISON COMPANY 112455		20220557	2022 10	INV	P	403.51	101722	90418 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO 111690		20220557	2022 10	INV	P	38.95	101122	90027 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO 112465		20220557	2022 10	INV	P	38.95	101722	90420 GAS USAGE FOR MEDIN
							77.90		
000777	DOMINION EAST OHIO 112459		20220557	2022 10	INV	P	51.53	101722	90419 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA 113603		20220557	2022 10	INV	P	43.77	102422	91173 SEWER CHARGES FOR B
	002728 BRIXMOR OPERATING PA 1866026JUN2022W		20220557	2022 10	INV	P	13.44	100322	89668 WATER USAGE FOR BRU
							57.21		
004378	WADSWORTH UTILITIES 113609		20220557	2022 10	INV	P	219.60	101922	90796 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C PCSOP1147033		20220557	2022 10	INV	P	65.00	101722	90421 NOVEMBER TRASH FOR
ACCOUNT TOTAL							874.75		
01802300 50710	000003 STRAND COMPANY LTD 113972		20223042	2022 10	INV	P	693.83	103122	91554 NOVEMBER RENT FOR W
	000003 STRAND COMPANY LTD 113972		20225082	2022 10	INV	P	569.55	103122	91554 BALANCE RENT FOR WA
							1,263.38		
002126	MACEDONIA PROPERTY M 112495		20223042	2022 10	INV	P	3,645.59	101722	90425 OCTOBER RENT FOR ME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	002728 BRIXMOR OPERATING PA	113586	20223042	2022 10	INV P	3,336.54	102422	91168 NOVEMBER RENT FOR B
					ACCOUNT TOTAL	8,245.51		
					ORG 01802300 TOTAL	20,725.61		
	FUND 0180 AUTO TITLE				TOTAL:	20,725.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01812300									COURT IMAGING
01812300 50610									COURT IMAGING OTHER EXPENSES
000122 CDW GOVERNMENT LLC	CX76890	20220417	2022 10	INV	P	5,804.94	101722	90490	FUJITSU FI-8170 70P
						ACCOUNT TOTAL			5,804.94
						ORG 01812300 TOTAL			5,804.94
FUND 0181 COURT IMAGING						TOTAL:			5,804.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01842200							PROBATE COURT COMPUTER
01842200 50610							PROB CT COMPUTER OTH EXP
008498 TYLER TECHNOLOGIES I	020-137945	20225132	2022 10	INV P			5,049.75 103122 91779 PC Computer Other T
							ACCOUNT TOTAL 5,049.75
							ORG 01842200 TOTAL 5,049.75
FUND 0184 PROBATE COURT COMPUTER					TOTAL:		5,049.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01851603								COURTS COMPUTER - COMMON PLEAS
01851603 50610								CT COMP COMM PLEAS
001205 ARMSTRONG CABLE SERV	0575809-01	20220273	2022 10	INV	P	59.95	101122	90043 INTERNET SERVICE
						ACCOUNT TOTAL		59.95
						ORG 01851603 TOTAL		59.95
01852300								COURTS COMPUTER - CLERK OF COU
01852300 50580								CT COMP CLERKS CONTRACT SVS
008498 TYLER TECHNOLOGIES I	020-136445	20220415	2022 10	INV	P	1,820.18	101722	90497 BILLABLE TRAVEL
008498 TYLER TECHNOLOGIES I	020-137945	20220415	2022 10	INV	P	11,649.83	103122	91779 COMPUTER CONTRACT S
008498 TYLER TECHNOLOGIES I	TYLER TECH TRACK WKB	20225153	2022 10	INV	P	3,499.42	103122	91779 COMPUTER CONTRACT S
						16,969.43		
						ACCOUNT TOTAL		16,969.43
01852300 50780								CT COMP CLERKS EQUIP
010408 PNC BANK NATIONAL AS	2373, COC	20220413	2022 10	INV	P	1,878.88	100722	8018 AMAZON INTERNAL HAR
						ACCOUNT TOTAL		1,878.88
						ORG 01852300 TOTAL		18,848.31
FUND 0185 COURTS COMPUTER						TOTAL:		18,908.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2022-3	20224615	2022 10	INV	P	176.81	100322		89603 ORA/FALL CONF
		ACCOUNT TOTAL				176.81			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
002303 INDUS MIS INC	5691	20224741	2022 10	INV	P	1,995.00	101122		89929 Annual maintenance/
006582 ELECTRONIC MERCHANT	SI12204	20220565	2022 10	INV	P	34.00	103122		91519 CREDIT CARD FEES/SE
		ACCOUNT TOTAL				2,029.00			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	13699826	20220567	2022 10	INV	P	349.49	100322		89606 YEARLY SHARP COPIER
003081 LEAF	13820170	20220567	2022 10	INV	P	349.49	102422		91106 YEARLY SHARP COPIER
						698.98			
006907 FIRST HUDSON LEASING	9-2022	20220568	2022 10	INV	P	87.00	100322		89605 CREDIT CARD MACHINE
		ACCOUNT TOTAL				785.98			
		ORG 01863000 TOTAL				2,991.79			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			2,991.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900										
01871900	50100									
000050	CHASE CARD SERVICES	4246315223084946	20220383	2022	10	INV	P	95.21	101922	90795 SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20220383	2022	10	INV	P	12.98	101922	90795 SUPPLIES
								108.19		
000537	STAPLES BUSINESS ADV	8067798587	20220383	2022	10	INV	P	529.53	101722	90338 supplies
002903	REINHARDT SUPPLY COM	195595	20220383	2022	10	INV	P	54.56	101722	90339 cups
004008	W.B. MASON CO INC	233261695	20220383	2022	10	INV	P	199.96	102622	91329 PAPER
								ACCOUNT TOTAL	892.24	
01871900	50580									
000868	CULLIGAN OF CLEVELAN	206326	20220384	2022	10	INV	P	88.00	102422	91102 WATER FILTER
000963	GRAPHIC ENTERPRISES	21AR1298279	20220384	2022	10	INV	P	254.85	100322	89560 COPIER
000963	GRAPHIC ENTERPRISES	21AR1308593	20220384	2022	10	INV	P	106.80	102422	91100 COPIER
000963	GRAPHIC ENTERPRISES	21AR1313560	20220384	2022	10	INV	P	187.74	102622	91330 COPIER
								549.39		
001404	GREENLEAF FAMILY CEN	426607	20220384	2022	10	INV	P	150.00	101722	90337 interpreter
001438	INSYTE ECOMMERCE	1438	20220384	2022	10	INV	P	70.00	101122	89959 WEB HOSTING
001901	MEDINA COUNTY TREASU	BF822	20220384	2022	10	INV	P	10.56	100322	89558 BANK FEES
002388	TREASURER STATE OF O	23L1042	20220384	2022	10	INV	P	305.00	101122	89960 LEADS TERMINAL ACCE
002912	US BANK	484109988	20220384	2022	10	INV	P	172.00	102622	91332 COPIER
004388	STEPMOBILE LLC	2737	20220384	2022	10	INV	P	3,328.75	102422	91099 IT SERVICES
004388	STEPMOBILE LLC	2789	20220384	2022	10	INV	P	334.06	102422	91099 COMMUNICATION SERVI
004388	STEPMOBILE LLC	2817	20220384	2022	10	INV	P	172.50	102622	91331 PHONE
004388	STEPMOBILE LLC	2818	20220384	2022	10	INV	P	866.79	102622	91331 PHONE AND SIGNATURE
004388	STEPMOBILE LLC	2819	20220384	2022	10	INV	P	172.50	102622	91331 PHONE
								4,874.60		
007831	ACCESS INFORMATION P	9661837	20220384	2022	10	INV	P	135.59	100322	89559 FILE STORAGE
010059	BRESCO BROADBAND	1558151-20221007-1	20220384	2022	10	INV	P	375.00	102422	91101 INTERNET
								ACCOUNT TOTAL	6,730.14	
01871900	50610									
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	10	INV	P	43.61	101922	90795 JOB POSTING
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	10	INV	P	367.55	101922	90795 LANDS END

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022 10	INV	P	250.00	101922	90795	AMAZON GIFT CARD IN
						661.16			
				ACCOUNT	TOTAL	661.16			
				ORG 01871900	TOTAL	8,283.54			
FUND 0187 CO PROB/SUPERVISION						TOTAL:			8,283.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01921603									MENTAL HEALTH/DRUG COURT
01921603	50610								MENTAL HEALTH/DRUG CT OTH EXP
	009855	MANN DOWN ENTERPRISE	36794	20220265	2022	10	INV	P	109.36 103122 91783 FOOD FOR EIP GRADUA
									ACCOUNT TOTAL
									109.36
									ORG 01921603 TOTAL
									109.36
									FUND 0192 MENTAL HEALTH/DRUG COURT
									TOTAL:
									109.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01932100									JUVENILE COURT SPECIAL PROJECT
01932100 50610									JUV CT SPECIAL PROJ OTH EXP
002400 VISTA SOLUTIONS GROU	11295	20224903	2022 10	INV	P	5,526.82	101722		90411 JC Special Other
011468 CICERO BRENT	9/14/2022	20220247	2022 10	INV	P	100.00	100322		89664 Teen Court
						ACCOUNT TOTAL			5,626.82
						ORG 01932100 TOTAL			5,626.82
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			5,626.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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
001205 ARMSTRONG CABLE SERV	2022-23	20220245	2022 10	INV	P	719.40	100322	89663	PC SPEC OTHER
002400 VISTA SOLUTIONS GROU	11295	20224902	2022 10	INV	P	4,782.72	101722	90411	NetDMS 10/1/22-9/30
						ACCOUNT TOTAL			5,502.12
						ORG 01952200 TOTAL			5,502.12
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			5,502.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000537 STAPLES BUSINESS ADV	8067798605	20220182	2022 10	INV	P	23.90	101722	90311 AVERY METAL RIM,PIL	
000563 DISTILLATA CO	2788227	20220182	2022 10	INV	P	57.00	101722	90308 WATER	
						80.90		ACCOUNT TOTAL	
02004300 50550								AUTO & GAS TRAINING	
000016 OHIO LTAP	2022-157	20224754	2022 10	INV	P	60.00	101122	89942 CULVERT INVENTORY &	
002235 PROFESSIONAL LAND	02004300	20224926	2022 10	INV	P	299.00	101922	90741 REGISTR-PROF. LAND	
						359.00		ACCOUNT TOTAL	
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0876679	20220180	2022 10	INV	P	91.08	100322	89467 MAT SERVICE	
000360 SPIRIT SERVICES CO	0881309	20220180	2022 10	INV	P	91.08	103122	91516 MAT SERVICE	
						182.16			
000563 DISTILLATA CO	2798471	20220180	2022 10	INV	P	12.00	101722	90308 RENTAL UNIT - WATER	
002914 REPOS INC	163303	20220180	2022 10	INV	P	20.51	102422	90854 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	9645364	20220180	2022 10	INV	P	21.25	103122	91676 MICROFILM STORAGE S	
003317 ACCESS INFORMATION P	9709785	20220180	2022 10	INV	P	27.40	103122	91681 MICROFILM STORAGE O	
						48.65			
						263.32		ACCOUNT TOTAL	
						703.22		ORG 02004300 TOTAL	
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	100286469	20220175	2022 10	INV	P	147.00	100322	89471 KIM-CLEAN FLOOR CLE	
000141 KIMBALL-MIDWEST	100292164	20220175	2022 10	INV	P	224.48	101122	89948 TARPS	
						371.48			
000159 GVS SAFETY SUPPLIES	9921	20220175	2022 10	INV	P	133.80	100322	89461 LENS CLEANING WIPES	
000159 GVS SAFETY SUPPLIES	9955	20220175	2022 10	INV	P	135.00	101722	90305 D BATTERY PROCELL (
000159 GVS SAFETY SUPPLIES	9967	20220175	2022 10	INV	P	580.10	102422	90859 BOMBER JACKETS,SAFE	
						848.90			
000186 CINTAS CORPORATION	14094819	20220175	2022 10	INV	P	625.04	103122	91486 SCRAPER, AIR FRESHN	
000186 CINTAS CORPORATION	5125653966	20220175	2022 10	INV	P	175.69	101122	89947 MEDICINE CABINET SU	
						800.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000488 KIEFER EQUIPMENT CO	69162	20220175	2022 10	INV	P	151.92	103122	91493 WOODCUTTER BAR OIL
	000537 STAPLES BUSINESS ADV	8067764759	20220175	2022 10	INV	P	360.14	103122	91491 PAPER, CARD STOCK,
	002018 ORLO AUTO PARTS INC	28229	20220175	2022 10	INV	P	247.41	103122	91494 CONC. CLEANER, PENE
	002568 MONTAGE ENTERPRISES	98967	20220175	2022 10	INV	P	389.12	100322	89449 KNIFE SINGLE END, C
	002903 REINHARDT SUPPLY COM	195475	20220175	2022 10	INV	P	352.91	100322	89448 SPILFYTER WIPER, VE
	002903 REINHARDT SUPPLY COM	195769	20220175	2022 10	INV	P	239.62	103122	91492 T. TISSUE,CAN LINER
							592.53		
							ACCOUNT TOTAL		3,762.23
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
	000159 GVS SAFETY SUPPLIES	9968	20223109	2022 10	INV	P	54.50	102422	90859 MARKING PAINT
	000676 EJ USA INC	110220069090	20223109	2022 10	INV	P	1,497.96	100322	89451 MONUMENT BOX RISERS
	000959 CENTERRA CO-OP	01266666	20223109	2022 10	INV	P	846.39	100322	89472 HYDRATED LIME, CONT
	000959 CENTERRA CO-OP	01269711	20223109	2022 10	INV	P	837.00	103122	91495 CONTRACTOR'S MIX GR
							1,683.39		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20223109	2022 10	INV	P	51.88	100322	89473 HOT DIPPED STEEL PA
	002018 ORLO AUTO PARTS INC	28229	20223109	2022 10	INV	P	299.80	103122	91494 BLUE DEF FLUID
	002099 AIRGAS USA LLC	9130534943	20223109	2022 10	INV	P	15.49	102422	90860 PROPANE REFILL
	002443 OSBORNE MEDINA INC	331923	20223063	2022 10	INV	P	169.58	101722	90306 2022 MEDINA COUNTY
	003157 SCHEMRICH BROS BUILD	2843	20221247	2022 10	INV	P	3,500.20	103122	91488 2022 MEDINA COUNTY
	003157 SCHEMRICH BROS BUILD	2843	20225095	2022 10	INV	P	783.18	103122	91488 2022 MEDINA COUNTY
							4,283.38		
	003344 ALLIED CORPORATION I	675348	20223798	2022 10	INV	P	982.15	100322	89466 2022 MEDINA COUNTY
	003528 ROWLEYS WHOLESALE	3261673-00	20223109	2022 10	INV	P	849.06	100322	89450 SHELL TUBO OIL
	003528 ROWLEYS WHOLESALE	3262385,CR3262438	20223109	2022 10	INV	P	2,834.60	101722	90309 OIL DRUM, HYD OIL
							3,683.66		
	003615 KOKOSING MATERIALS	3342669	20223109	2022 10	INV	P	904.80	100322	89453 301 BASE MATERIAL
	003878 TEXAS REFINERY CORP	247058	20223109	2022 10	INV	P	6,082.23	100322	89452 DZL PEP ARCTIC, DZL
	003985 BAUMAN OIL	365-1	20223109	2022 10	INV	P	437.82	103122	91496 FUEL
	003985 BAUMAN OIL	365-1	20224299	2022 10	INV	P	6,537.12	103122	91496 FUEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,974.94
	004290 MEDINA MATERIALS	270	20221581	2022 10	INV	P	480.00	103122	91484 2022 HOT BITUMINOUS
	011360 GLADIEUX TRADING & M	520146	20223109	2022 10	INV	P	13,767.78	100322	89476 CLEAR ULTRA LOW SUL
									ACCOUNT TOTAL 40,931.54
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	100340759	20224115	2022 10	INV	P	254.88	103122	91499 DRILL BITS,LINKS, W
	000141 KIMBALL-MIDWEST	100360083	20224115	2022 10	INV	P	127.30	102422	90861 LINK, CAP SCREW
	000141 KIMBALL-MIDWEST	100383042,100381802	20224115	2022 10	INV	P	429.35	103122	91499 GRADE 80 SLIP HOOK,
	000141 KIMBALL-MIDWEST	528713	20223108	2022 10	INV	P	889.22	101122	89948 NUTS,DRILL BITS,ULT
									1,700.75
	000159 GVS SAFETY SUPPLIES	9921	20223108	2022 10	INV	P	328.00	100322	89461 CUTZ ALL DIAMOND BL
	000488 KIEFER EQUIPMENT CO	69162	20224115	2022 10	INV	P	168.00	103122	91493 CHAIN SHARPENING
	000789 GRIZZLY AUTO & TIRE	74012	20223108	2022 10	INV	P	608.40	100322	89460 TIRES
	000789 GRIZZLY AUTO & TIRE	74264	20224115	2022 10	INV	P	716.28	102422	90864 TIRES, MOUNT & BALA
	000789 GRIZZLY AUTO & TIRE	74405	20224115	2022 10	INV	P	681.00	103122	91512 TIRES, DISPOSAL, MO
									2,005.68
	000810 WHITE'S FORD	5796	20223108	2022 10	INV	P	30.82	103122	91485 MIRROR ASSEMBLY
	000810 WHITE'S FORD	5796	20224115	2022 10	INV	P	196.70	103122	91485 MIRROR ASSEMBLY
									227.52
	000890 GOODYEAR TIRE & RUBB	070-1181857,1181770	20223108	2022 10	INV	P	942.34	100322	89459 TIRES, O-RINGS ETC.
	000890 GOODYEAR TIRE & RUBB	070-1182011	20223108	2022 10	INV	P	86.65	101122	89949 FLAT REPAIR FOR TIR
	000890 GOODYEAR TIRE & RUBB	1182277,2276,2408,CR	20224115	2022 10	INV	P	7,499.09	102422	90863 TIRES, MOUNT/DISMOU
									8,528.08
	001278 OHIO CAT	PS000482433	20223108	2022 10	INV	P	60.20	100322	89456 PINS, RETAINERS
	001298 AKRON TRACTOR & EQUI	MED017	20224115	2022 10	INV	P	14.20	103122	91503 BOLT, LOCKNUT
	002018 ORLO AUTO PARTS INC	28229	20224115	2022 10	INV	P	726.41	103122	91494 OIL FILTERS,UBOLTS,
	002568 MONTAGE ENTERPRISES	99931	20224115	2022 10	INV	P	254.56	103122	91502 BEARING ASSEMBLY
	002718 POINT SPRING & DRIVE	B332200	20224115	2022 10	INV	P	92.85	103122	91500 BUSHINGS, TUBES, AI
	002718 POINT SPRING & DRIVE	B332257	20224115	2022 10	INV	P	14.99	103122	91500 HOSE
									107.84
	003227 SOUTHEASTERN EQUIPME	A75470	20223108	2022 10	INV	P	485.94	100322	89458 SPLICE KIT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003614 ADVANCE AUTO PARTS	14784-ID-327739	20224115	2022 10	INV	P			91501 FIBER DISC, OIL FIL	169.60	103122
003614 ADVANCE AUTO PARTS	CLE 3780490	20223108	2022 10	INV	P			89455 OIL & FUEL FILTERS,	1,607.99	100322
									1,777.59	
003846 TERMINAL SUPPLY CO	68260	20223108	2022 10	INV	P			89468 CONNECTORS,PACKARD	473.14	100322
003846 TERMINAL SUPPLY CO	73980-00	20223108	2022 10	INV	P			89468 ECCO LIGHT DUTY BAC	105.81	100322
									578.95	
004291 VERMEER MID ATLANTIC	A23880,A24004, CR	20224115	2022 10	INV	P			91497 TURN BUCKLE, ROD EN	264.04	103122
004301 TRUCK SALES & SERVIC	3020003	20224115	2022 10	INV	P			91504 LEAF SPRING, UBOLTS	4,886.37	103122
007202 VALLEY FREIGHTLINER	761788	20223108	2022 10	INV	P			89950 PURGE VALVES	92.44	101122
007202 VALLEY FREIGHTLINER	762257	20223108	2022 10	INV	P			90302 STARTER	239.28	101722
007202 VALLEY FREIGHTLINER	763140,763728	20224115	2022 10	INV	P			90862 FILTERS,TUBES, DRUM	2,084.17	102422
007202 VALLEY FREIGHTLINER	764244,764325	20224115	2022 10	INV	P			91498 TUBES, BRAKE KITS,	2,481.31	103122
									4,897.20	
								ACCOUNT TOTAL	27,011.33	
02004302 50550								AUTO & GAS HIGHWAY TRAINING		
000016 OHIO LTAP	16675016	20224927	2022 10	INV	P			90740 REGIS.N.EGEMAN-TRA	60.00	101922
								ACCOUNT TOTAL	60.00	
02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE		
000081 OHIO EDISON COMPANY	210 000 219 019	20223105	2022 10	INV	P			90217 ELECTRIC & TRAFFIC	2,314.57	101222
000186 CINTAS CORPORATION	14094819	20223105	2022 10	INV	P			91486 UNIFORM SERVICE	1,061.52	103122
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20223105	2022 10	INV	P			91325 GAS SERVICE - 801 W	403.60	102622
000947 SMITH & OBY SERVICE	4651022	20223105	2022 10	INV	P			90866 PM EQUIPMENT - OCTO	792.00	102422
001002 REPUBLIC SERVICES #2	0224-009889931	20223105	2022 10	INV	P			89865 WASTE DISPOSAL SERV	155.00	100522
001096 THE W.W. WILLIAMS CO	052W14095	20223105	2022 10	INV	P			89462 GENERATOR SERVICE	250.00	100322
001278 OHIO CAT	WO0002442	20223105	2022 10	INV	P			91506 TROUBLESHOOT BEARIN	623.81	103122
001578 VERIZON WIRELESS	9915472499	20223105	2022 10	INV	P			89866 CELL PHONE SERVICES	3,002.33	100522
001578 VERIZON WIRELESS	9916516552	20223105	2022 10	INV	P			90219 SAFETY APPLICATION	162.09	101222
001578 VERIZON WIRELESS	9917836602	20223105	2022 10	INV	P			91328 CELL PHONE SERVICES	2,928.44	102622
									6,092.86	
001647 LORAIN-MEDINA RURAL	8006901,7007701	20223105	2022 10	INV	P			90746 TRAFFIC SIGNAL-FRIE	88.00	101922

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001662 VILLAGE OF LODI UTIL	57683.1	20223105	2022 10	INV	P	63.48	101922	90745 VANDEMARK - ELECTRI
	001792 MEDINA COUNTY ANIMAL	02004302	20223105	2022 10	INV	P	27.91	102622	91327 ELECTRIC BILLING FO
	001900 MEDINA COUNTY SOLID	0000001579	20223105	2022 10	INV	P	22.79	103122	91487 RECYCLING
	001915 CITY OF MEDINA	11579-001	20223105	2022 10	INV	P	48.05	101922	90742 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	574550,960240,553310	20223105	2022 10	INV	P	697.39	101222	90220 WATER & SEWER SERVI
	002055 BRICSYS NV	B-2022-2129	20220150	2022 10	INV	P	4,600.00	102722	91427 MAINTENANCE FOR Bri
	002074 TERMINIX PROCESSING	3483133	20223105	2022 10	INV	P	88.00	102622	91326 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9990844166	20223105	2022 10	INV	P	414.25	100322	89463 CYLINDER RENTAL
	002099 AIRGAS USA LLC	9991581484	20223105	2022 10	INV	P	402.46	102422	90860 CYLINDER RENTAL
							816.71		
	002185 BUSINESS MEDICAL SER	26260	20223105	2022 10	INV	P	523.50	103122	91510 ANSWERING SERVICES
	002300 VERIZON BUSINESS	36000031538	20223105	2022 10	INV	P	1,334.40	102422	90853 VEHICLE TRACKING SU
	002548 ACTION DOOR	00190314	20223105	2022 10	INV	P	2,310.00	101722	90303 LOWER PANELS INSTAL
	002548 ACTION DOOR	00190363	20223105	2022 10	INV	P	882.50	102422	90865 INSTALLED TRACKS ON
							3,192.50		
	002739 CTL ENGINEERING INC.	129627	20223105	2022 10	INV	P	1,653.75	103122	91505 2022 PAVEMENT TESTI
	003598 SPIES CONSTRUCTION	159	20223105	2022 10	INV	P	5,400.00	101122	89951 INSTALL NEW FLASHIN
	004991 REILLY SWEEPING INC	ROH12203482	20223105	2022 10	INV	P	4,167.09	100322	89478 STREET SWEEPING
	006519 ZOLLINGER SAND &	36299	20223105	2022 10	INV	P	120.00	103122	91511 CONSTRUCTION DEBRIS
	008055 BULKOWSKI TAMMY	1022	20223105	2022 10	INV	P	2,300.00	101722	90304 OFFICE CLEANING (OC
	008806 BARNETT SPOUTING INC	7717	20223105	2022 10	INV	P	1,620.00	103122	91514 GUTTER INSTALLATION
	009057 COMDOC	4862,3792,6490,1516	20223105	2022 10	INV	P	361.84	101122	89941 MAINTENANCE AGREEME
	011358 EMPACO EQUIPMENT COR	SO10025387	20223105	2022 10	INV	P	260.30	100322	89477 FUEL TANK SERVICES
	011365 SOFTWORKS INC	02004302	20223105	2022 10	INV	P	1,195.00	101722	90307 2022-2023 PGS MAINT
							ACCOUNT TOTAL		40,274.07
	02004302 50590								
	011647 PERK COMPANY INC	2021106	20213041	2022 10	INV	P	98,500.00	100322	89475 MEDINA COUNTY ITEM
							AUTO & GAS HIGHWAY CONTRACT PR		
							ACCOUNT TOTAL		98,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004302 50610										
001603 GRIDIRNE COOKERY	02004302	20220138	2022 10	INV	P			89943 ANNUAL TWP. DINNER	1,643.75	101122
009993 SAMUEL HERSHBERGER	02004302	20220138	2022 10	INV	P			91508 REFUND FOR PERMIT-	50.00	103122
010408 PNC BANK NATIONAL AS 1290,CO. ENGINEERS		20220138	2022 10	INV	P			8018 OH DEPT. OF AGRICUL	35.00	100722
									ACCOUNT TOTAL	1,728.75
02004302 50780										
000159 GVS SAFETY SUPPLIES	9951	20220136	2022 10	INV	P			90305 DURA WHEEL- MEASURI	447.00	101722
001115 HOME DEPOT CREDIT SE 6035 3225 0248 1868		20220136	2022 10	INV	P			89473 DRILL,PLIERS, SLEDG	1,477.30	100322
001754 MASCON EQUIPMENT & S 14768,14834		20220136	2022 10	INV	P			90867 MANHOLE LIFTER, UTI	375.82	102422
002018 ORLO AUTO PARTS INC 28229		20220136	2022 10	INV	P			91494 FIRE EXTINGUISHERS,	362.92	103122
002376 GLEDHILL ROAD MACHIN 173778		20220136	2022 10	INV	P			89953 PLOW 11MRPRT	7,785.70	101122
002376 GLEDHILL ROAD MACHIN 173778		20222776	2022 10	INV	P			89953 SNOW PLOW 11MRPRT	15,284.70	101122
									23,070.40	
002962 FASTENAL COMPANY	OHMED103174	20220136	2022 10	INV	P			89464 DUAL RATED GRADE 80	599.98	100322
003865 BRUSKE PRODUCTS	91900	20220136	2022 10	INV	P			91513 SPONGE SQUEEGEES, B	230.62	103122
008978 AG-PRO OHIO LLC	E02412	20214955	2022 10	INV	P			89474 74" FLAIL MOWER TO	33,587.20	100322
									ACCOUNT TOTAL	60,151.24
									ORG 02004302 TOTAL	272,419.16
02004303										
02004303 50200										
001709 MACK CONCRETE INC	23980	20223900	2022 10	INV	P			89864 READY MIX BLOCK 2x2	450.00	100522
002443 OSBORNE MEDINA INC	330866	20223900	2022 10	INV	P			90306 LSM-200 BACKFILL MA	729.00	101722
006637 CONTECH ENGINEERED S 25718127		20223900	2022 10	INV	P			89952 HC 5x1 ZA CMP PIPE,	13,009.50	101122
012621 ADVANCE DRAINAGE SYS 20508402		20223900	2022 10	INV	P			89479 HDPE SOLID PIPE	2,997.30	100322
									ACCOUNT TOTAL	17,185.80
02004303 50580										
006993 HAMMONTREE & ASSOCIA	202203088	20223102	2022 10	INV	P			91507 PROFESSIONAL SERVIC	1,260.00	103122
009820 IBI GROUP	0010011282	20223306	2022 10	INV	P			89470 SANFORD RD BRIDGE \$	8,683.75	100322
009820 IBI GROUP	0010011514	20223306	2022 10	INV	P			91517 SANFORD RD BRIDGE 1	5,515.00	103122

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									14,198.75
	011921 JB SERVICES	2199	20223102	2022 10	INV	P	840.00	100522	89863 PIPEPULLER SERVICE
	012670 ANTS TRUCKING LLC	15917	20223102	2022 10	INV	P	400.00	101922	90744 HAULING SERVICE CH
	012880 TY, INC.	1101	20223102	2022 10	INV	P	28,000.00	103122	91509 ARMOR & PREPARED CO
					ACCOUNT TOTAL		44,698.75		
02004303 50590					AUTO & GAS BRIDGES CONTRACT	PR			
	008699 RISING SON COMPANY L	INVOICE 1	20223278	2022 10	INV	P	13,326.11	103122	91515 SPENCER LAKE RD. BR
	009820 IBI GROUP	0010011519	20220115	2022 10	INV	P	3,235.00	103122	91518 LOAD RATING WALL RO
					ACCOUNT TOTAL		16,561.11		
					ORG 02004303 TOTAL		78,445.66		
02004304					AUTO & GAS TAX - SURVEY				
02004304 50100					AUTO & GAS SURVEY SUPPLIES				
	002571 PRECISION LASER & IN	INV30909	20220192	2022 10	INV	P	41.80	101122	89944 TSC3 SCREEN PROTECT
					ACCOUNT TOTAL		41.80		
					ORG 02004304 TOTAL		41.80		
FUND 0200 AUTO & GAS TAX							TOTAL:		351,609.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300	50100								STORM WATER DIV SUPPLIES
	000537	STAPLES BUSINESS ADV 8067798605	20224815	2022	10	INV P	52.74	101722	90311 DOUBLE COAT HOOK (S
	009565	PRECISION ROLLER 2974599	20224815	2022	10	INV P	273.90	101122	89954 TONE CARTRIDES (STO
						ACCOUNT TOTAL	326.64		
02054300	50580								STORM WATER DIV CONTRACT SVS
	002914	REPROS INC 163303	20224309	2022	10	INV P	34.35	102422	90854 SERVICE CONTRACT FO
						ACCOUNT TOTAL	34.35		
02054300	50606								STORM WATER DIV VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN4570163	20224310	2022	10	INV P	2,783.66	101922	90763 STORM WATER MGMT -
						ACCOUNT TOTAL	2,783.66		
						ORG 02054300 TOTAL	3,144.65		
						FUND 0205 STORM WATER DIVISION			TOTAL:
							3,144.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
02201201							PORT AUTHORITY
02201201 50610							PORT AUTHORITY OTHER EXPENSES
002114 GREENKEEPERS LAWN &	22338	20220121	2022 10	INV	P	320.00 102422	91080 TECH PARK LAWN SERV
						ACCOUNT TOTAL	320.00
						ORG 02201201 TOTAL	320.00
FUND 0220 PORT AUTHORITY						TOTAL:	320.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000									SOIL CONSERVATION	
02255000	50100								SOIL CONSERVATION SUPPLIES	
	001919	MEDINA COUNTY COMMIS	09082022	20224817	2022	10	INV	P	475.46 101722 90489	JULY 1-AUGUST 31 GA
	002999	STAPLES CREDIT PLAN	11062022	20224817	2022	10	INV	P	837.95 103122 91810	SUPPLIES AND EQUIPM
									ACCOUNT TOTAL	1,313.41
02255000	50540								SOIL CONSERVATION ADVERTISING	
	001926	MEDINA COUNTY PRINT	9/30/2022	20224817	2022	10	INV	P	1,446.24 103122 91809	4,000 FALL NEWSLETT
									ACCOUNT TOTAL	1,446.24
02255000	50580								SOIL CONSERVATION CONTRACT SER	
	000255	COMDOC INC	IN5233592	20224817	2022	10	INV	P	267.73 101722 90488	SERVICE PERIOD 9/12
	000255	COMDOC INC	IN5295266	20224817	2022	10	INV	P	273.74 103122 91808	CONTRACT SERVICE PE
										541.47
									ACCOUNT TOTAL	541.47
02255000	50610								SOIL CONSERVATION OTHER EXPENS	
	002388	TREASURER STATE OF O	93022	20224817	2022	10	INV	P	205.00 101722 90487	AUDIT PERIOD 7/26/2
									ACCOUNT TOTAL	205.00
02255000	50780								SOIL CONSERVATION EQUIPMENT	
	002999	STAPLES CREDIT PLAN	11062022	20224817	2022	10	INV	P	4,060.15 103122 91810	SUPPLIES AND EQUIPM
									ACCOUNT TOTAL	4,060.15
									ORG 02255000 TOTAL	7,566.27
FUND 0225 SOIL CONSERVATION							TOTAL:			7,566.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02734000									
									DTF REIMBURSEMENT FUND
02734000 50610									DTF REIMBURSEMENT FUND OTH EXP
002357 OBES	103122	20224920	2022 10	INV	P		5,830.00	103122	91840 UNEMPLOYMENT FOR 3R
002357 OBES	103122	20224943	2022 10	INV	P		68.00	103122	91840 UNEMPLOYMENT FOR 3R
002357 OBES	103122	20224957	2022 10	INV	P		.04	103122	91840 UNEMPLOYMENT FOR 3R
							5,898.04		
									ACCOUNT TOTAL
									5,898.04
									ORG 02734000 TOTAL
									5,898.04
FUND 0273 DTF REIMBURSEMENT FUND									TOTAL:
									5,898.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
001846 THE GAZETTE	50028280	20225128	2022 10	INV	P	506.10	103122	91691 HSC EXTERIOR REPAIR	
004165 BRIGHTLY SOFTWARE IN	INV-124430	20220484	2022 10	INV	P	8,800.89	102622	91353 CAPITAL PLANNING ST	
004165 BRIGHTLY SOFTWARE IN	INV-124489	20220484	2022 10	INV	P	8,670.95	102622	91353 CAPITAL PLANNING ST	
						17,471.84			
						ACCOUNT TOTAL		17,977.94	
						ORG 02752801 TOTAL		17,977.94	
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		17,977.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		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	22-214484-P	20224901	2022	10	INV	P	12,766.58	102622	91315 POSTAGE
004075	THE STAMP MAN	SM-22-685	20223221	2022	10	INV	P	22.15	101122	89926 X-STAMPER
004075	THE STAMP MAN	SM-22-763	20223221	2022	10	INV	P	16.48	103122	91588 NOTARY STAMP
								38.63		
007816	AMAZON CAPITAL SERVI	1RNQ-1H6W-XJ3D	20223221	2022	10	INV	P	7.96	101922	90768 PENS
007816	AMAZON CAPITAL SERVI	1YGX-4NNJ-XN9X	20223221	2022	10	INV	P	4.69	100522	89859 INK CARTRIDGE
								12.65		
ACCOUNT TOTAL								12,817.86		
10005400 50200		SEWER DISTR MATERIALS								
000057	HACH COMPANY	13241080	20224696	2022	10	INV	P	273.28	101122	89917 DPD CHLORINE
000108	CCP INDUSTRIES	IN03116827	20225109	2022	10	INV	P	291.95	103122	91563 GLOVES
000122	CDW GOVERNMENT LLC	CUST# 7001759	20224696	2022	10	INV	P	186.02	102422	90955 WEBCAM, THUMB DRIVE,
000160	PRO-AM SAFETY INC	101431;100926	20224696	2022	10	INV	P	156.17	101122	89921 COVERALLS, RAIN SUIT
000186	CINTAS CORPORATION	5128411519	20224000	2022	10	INV	P	49.85	103122	91565 FIRST AID REFILLS
000186	CINTAS CORPORATION	9186168540	20224456	2022	10	INV	P	36.00	100322	89488 UNIFORMS
000186	CINTAS CORPORATION	PAYER 14095643	20224696	2022	10	INV	P	4,329.39	101122	89911 UNIFORMS
000186	CINTAS CORPORATION	PAYER# 14095643	20224696	2022	10	INV	P	2,455.97	101722	90345 UNIFORMS
000186	CINTAS CORPORATION	PAYER# 14095643	20224696	2022	10	INV	P	300.00	102422	90957 UNIFORMS
000186	CINTAS CORPORATION	PAYER# 14095643	20225109	2022	10	INV	P	128.50	103122	91566 UNIFORMS
								7,299.71		
000213	FERRELLGAS	5007301813	20224696	2022	10	INV	P	229.44	102422	90960 PROPANE
000216	C & L SHOES	003405	20224000	2022	10	INV	P	352.45	100522	89846 UNIFORMS
000216	C & L SHOES	003414	20224000	2022	10	INV	P	4,036.97	100522	89846 UNIFORMS
								4,389.42		
000312	HYDRAULIC CONNECTION	76375	20224000	2022	10	INV	P	42.62	102422	90964 HOSE ASSEMBLY
000342	ABC EQUIPMENT RENTAL	292994-1	20224000	2022	10	INV	P	113.94	102422	90950 COUPLER, PLUG
000563	DISTILLATA CO	ACCT# 072331	20224696	2022	10	INV	P	249.52	102422	90959 DISTILLED WATER
000670	ENVIRONMENTAL EXPRES	1000711832	20224696	2022	10	INV	P	2,157.00	101122	89913 FILTER, CAPS, CARTRID
000670	ENVIRONMENTAL EXPRES	1000712409	20224696	2022	10	INV	P	59.24	101722	90349 BROTH
								2,216.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000705 ENVIRONMENTAL RESOUR	003569	20224792	2022 10	INV	P	2,904.88	101922	90774 LAB SOLUTIONS
	000955 GRAINGER	9457011014	20224696	2022 10	INV	P	194.26	102422	90962 CARTRIDGES,GASKETS,
	000955 GRAINGER	ACCT# 802061960	20225109	2022 10	INV	P	299.88	103122	91572 ELBOW,FITTING PIPE
	000955 GRAINGER	ACCT# 802061960	20224456	2022 10	INV	P	3,004.03	100322	89494 SEALANT,OIL,VALVE,B
	000955 GRAINGER	ACCT# 802061960	20224696	2022 10	INV	P	2,033.76	101122	89916 VALVE,SOCKET,HEATER
	000955 GRAINGER	ACCT# 802061960	20224696	2022 10	INV	P	355.24	101722	90352 BEARING,HOSE,CORD,V
							5,887.17		
	001113 HACKWORTH ELECTRIC M	W61911	20224696	2022 10	INV	P	1,192.99	102422	90963 MOTOR
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20225109	2022 10	INV	P	947.13	102622	91316 PAINT, LIGHT, QUIKC
	001270 ALBRECHT TRUCKING CO	36271C	20224000	2022 10	INV	P	417.20	100322	89483 LIMESTONE
	001347 JCI JONES CHEMICALS	895666;895561	20224456	2022 10	INV	P	8,812.00	100322	89497 CHLORINE
	001347 JCI JONES CHEMICALS	897621	20225109	2022 10	INV	P	6,609.00	103122	91574 CHLORINE
							15,421.00		
	001748 EXPERT GASKET & SEAL	38584	20225109	2022 10	INV	P	307.03	103122	91567 FIBERGLASS
	001775 MATHESON TRI-GAS	771053544	20224456	2022 10	INV	P	55.11	100322	89500 CYLINDER RENTAL
	001877 MCMASTER-CARR SUPPLY	84690518	20224696	2022 10	INV	P	265.96	101122	89920 SCREWS,TUBING
	001877 MCMASTER-CARR SUPPLY	85637885;85714214	20224696	2022 10	INV	P	182.76	102422	90973 SCREW,SEAL,SANDING
	001877 MCMASTER-CARR SUPPLY	85870231	20225109	2022 10	INV	P	19.35	103122	91576 REPLACEMENT JAW
							468.07		
	002000 APO PUMPS & COMPRESS	142068;146675	20224371	2022 10	INV	P	11,140.52	100322	89486 SEAL KIT,PUMP
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20224696	2022 10	INV	P	378.03	102422	90977 BELTS,HORN BUTTON,W
	002099 AIRGAS USA LLC	9990727075	20224371	2022 10	INV	P	410.87	100322	89485 NITROGEN,ARGON
	002099 AIRGAS USA LLC	9991379572	20224792	2022 10	INV	P	504.46	103122	91556 NITROGEN,ARGON
							915.33		
	002103 MORROW CONTROL & SUP	1049928	20224696	2022 10	INV	P	169.06	102422	90967 FURNACE IGNITER
	002443 OSBORNE MEDINA INC	331570	20224696	2022 10	INV	P	206.70	101722	90358 LIMESTONE
	002532 BEARING DISTRIBUTORS	9502723014	20224696	2022 10	INV	P	322.39	102422	90952 BEARING
	002871 RIVERSIDE DRIVES INC	87858	20224456	2022 10	INV	P	2,255.00	100322	89509 AC DRIVE
	002871 RIVERSIDE DRIVES INC	87949	20224696	2022 10	INV	P	3,775.00	101722	90368 AC DRIVE
	002871 RIVERSIDE DRIVES INC	880132;88013;86434	20224696	2022 10	INV	P	2,356.48	102422	90981 MOTOR,AC DRIVE,VARI
	002871 RIVERSIDE DRIVES INC	880132;88013;86434	20224792	2022 10	INV	P	23,631.33	102422	90981 MOTOR,AC DRIVE,VARI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										32,017.81
002903 REINHARDT SUPPLY COM	195647	20224696	2022 10	INV	P	124.22	102422		90980 ROLL TOWELS	
003029 ROYAL SUPPLY	A81383	20224456	2022 10	INV	P	392.52	100322		89510 COOLANT,SAW BLADE	
003423 SMITH BROTHERS INC	526590	20224000	2022 10	INV	P	45.00	100322		89511 SWEET SOIL	
003423 SMITH BROTHERS INC	527934	20224000	2022 10	INV	P	61.00	101722		90369 SWEET SOIL,STRAW	
003423 SMITH BROTHERS INC	528006	20224000	2022 10	INV	P	16.00	102422		90983 STRAW	
										122.00
003573 STANDARD WELDING & S	182402;182512;182731	20225109	2022 10	INV	P	5,030.46	103122		91590 STAINLESS PLATE,STR	
003592 AREA DELIVERY INC	2022-1029	20225038	2022 10	INV	P	1,697.14	101922		90769 LIMESTONE, GRAVEL	
003761 EVOQUA WATER TECHNOL	905536734	20224696	2022 10	INV	P	625.69	101722		90350 DI WATER TESTING	
003924 THOMAS SCIENTIFIC IN	2758575	20225109	2022 10	INV	P	95.48	103122		91591 TAPE	
003924 THOMAS SCIENTIFIC IN	2764987;2765564	20224792	2022 10	INV	P	1,154.64	102422		90986 COMBITIPS, JARS, CUBI	
003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20224696	2022 10	INV	P	851.89	101722		90370 PADDLE, PARAFILM, BUF	
003924 THOMAS SCIENTIFIC IN	CUST#OH303500/200800	20224456	2022 10	INV	P	3,533.89	100322		89512 REAGENT, FILTER PAPE	
										5,635.90
004012 TRICO OXYGEN COMPANY	157683;157682	20224792	2022 10	INV	P	183.15	102422		90984 ACETYLENE, ARGON, NIT	
004263 BONDED CHEMICALS INC	3188556;3188256	20224371	2022 10	INV	P	4,742.92	100322		89487 SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3188556;3188256	20224456	2022 10	INV	P	313.08	100322		89487 SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3189226;3189282	20224456	2022 10	INV	P	14,885.00	101122		89908 SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3189581	20224696	2022 10	INV	P	843.25	101722		90341 SODIUM HYPOCHLORITE	
004263 BONDED CHEMICALS INC	3190025	20224696	2022 10	INV	P	3,356.50	102422		90953 SODIUM METABISULFIT	
004263 BONDED CHEMICALS INC	3190518	20224792	2022 10	INV	P	793.00	103122		91558 SODIUM BISULFITE SO	
										24,933.75
004355 VWR INTERNATIONAL IN	8810913309	20225109	2022 10	INV	P	48.50	103122		91594 BOROSILICATE GLASS	
004355 VWR INTERNATIONAL IN	CUST# 80048148	20224792	2022 10	INV	P	2,237.70	102422		90991 BOLTS, FILTER GLASS,	
										2,286.20
004561 BOSAK'S LOCKSMITH SE	720671	20224696	2022 10	INV	P	1,232.50	102422		90954 LOCKS, KEYS	
004884 ENERGY CHOICE	INV07344;INV07338	20224696	2022 10	INV	P	1,137.89	101722		90348 SEALING, GASKETS, THE	
004884 ENERGY CHOICE	INV07372	20225109	2022 10	INV	P	379.08	103122		91569 THERMOSTAT VALVE	
										1,516.97
004968 PVS TECHNOLOGIES INC	319800	20224696	2022 10	INV	P	2,946.67	101722		90360 FERROUS CHLORIDE SO	
005239 WELLINGTON IMPLEMENT	P09859	20224000	2022 10	INV	P	40.53	102422		90989 BLADES, WEED EATER L	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
005768 WOLFF BROTHERS SUPPL	19262577	20224696	2022 10	INV	P	39.00	101722		90373 REPLACEMENT BLADES			
005768 WOLFF BROTHERS SUPPL	CUST# 3716	20224792	2022 10	INV	P	158.01	102422		90990 CORD, PIPE, ROD, SPLIC			
						197.01						
006448 ZIEGLER BOLT & NUT H	755747	20224792	2022 10	INV	P	149.55	102422		90992 BOLTS			
006684 CORE & MAIN LP	R099423;R510582	20224456	2022 10	INV	P	3,894.45	101122		89909 TEE, FILTER, GASKET, B			
006684 CORE & MAIN LP	R668553	20225109	2022 10	INV	P	10,054.08	103122		91564 PIPE			
						13,948.53						
007816 AMAZON CAPITAL SERVI	1D6H-9WTV-G6CX	20225109	2022 10	INV	P	1,181.83	102622		91312 CAMERAS, SOCKET, PU			
007816 AMAZON CAPITAL SERVI	1FXL-TK36-VJHX	20224696	2022 10	INV	P	825.59	100522		89859 VENT CAP, TIMER, SD			
007816 AMAZON CAPITAL SERVI	1GCK-MLJT-J3M1	20224000	2022 10	INV	P	240.43	100522		89859 OIL DRY, FUEL, WHEE			
007816 AMAZON CAPITAL SERVI	1TP4-9H1D-1XHW	20224000	2022 10	INV	P	269.73	101922		90768 CHARGERS, ADAPTER,			
007816 AMAZON CAPITAL SERVI	1WQR-WVVL-QW6J;	20224696	2022 10	INV	P	327.44	100522		89859 CLEANER, REPAIR KIT			
						2,845.02						
008339 BEST EQUIPMENT CO IN	SI210867	20224456	2022 10	INV	P	63.33	100522		89845 SWIVEL SHAFT			
008339 BEST EQUIPMENT CO IN	SI211001	20224696	2022 10	INV	P	379.52	100522		89856 PRESSURE WASHER HAN			
008339 BEST EQUIPMENT CO IN	SI211136	20224792	2022 10	INV	P	6,290.00	103122		91559 JET CLEANER			
						6,732.85						
008598 INNOVATIVE SURFACE S	INV66446	20224456	2022 10	INV	P	6,603.12	100322		89495 MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	INV66619	20224696	2022 10	INV	P	6,953.04	101722		90354 MAGNESIUM CHLORIDE			
008598 INNOVATIVE SURFACE S	INV66875	20225109	2022 10	INV	P	6,645.24	103122		91573 MAGNESIUM CHLORIDE			
						20,201.40						
009014 CAMBI INC	609610-SP-020	20224696	2022 10	INV	P	2,313.89	102422		90958 GASKET, ROTOR, PIN, CO			
009014 CAMBI INC	609610-SP-022	20224792	2022 10	INV	P	11,677.59	103122		91561 DRIVE SHAFT, STEAM L			
009014 CAMBI INC	609610-SP-022	20225109	2022 10	INV	P	675.79	103122		91561 DRIVE SHAFT, STEAM L			
						14,667.27						
009798 ACE HARDWARE	1644626555	20225109	2022 10	INV	P	163.83	103122		91570 PAINT, HOSE, NUTS, COU			
011500 USABLUEBOOK	097772;090108	20224456	2022 10	INV	P	990.82	100322		89514 CYLINDER, DISPENSER,			
011500 USABLUEBOOK	102279;103787	20224696	2022 10	INV	P	1,551.10	101122		89927 EMITTER, CAPSULES, RE			
011500 USABLUEBOOK	119996	20224792	2022 10	INV	P	95.00	102422		90987 PUMP SEATS			
011500 USABLUEBOOK	128867	20225109	2022 10	INV	P	152.95	103122		91593 CHECK VALVE			
011500 USABLUEBOOK	CUST# 9397	20224696	2022 10	INV	P	2,236.31	101722		90372 EMITTER, CAPSULES, FI			
						5,026.18						
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20224792	2022 10	INV	P	235.90	102422		90985 SHOVEL, RAKE, WD-40, P			
011710 CARQUEST AUTO PARTS	14785-194191	20224456	2022 10	INV	P	52.97	100322		89490 OIL FILTER, SPRING, S			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011710 CARQUEST AUTO PARTS	14785-195307	20225109	2022 10	INV	P	19.22	103122	91562 BOLTS
							72.19		
	011841 OHIO VALLEY SUPPLY &	109567	20224696	2022 10	INV	P	1,512.00	102422	90974 GLOVES
	012261 1ST AYD CORPORATION	PSI561652	20224696	2022 10	INV	P	349.78	102422	90948 GLOVES,HAND SOAP
	012667 UNITED BUSINESS SUPP	WO24119-1; WO24119-2	20224456	2022 10	INV	P	147.84	100522	89847 GLOVES, BLEACH
	012667 UNITED BUSINESS SUPP	WO24119-1; WO24119-2	20224696	2022 10	INV	P	565.06	100522	89847 GLOVES, BLEACH
							712.90		
			ACCOUNT TOTAL				201,780.84		
10005400	50230		SEWER DISTR	CONTRACT REPAIR					
	000177 CHUCK'S CUSTOM LLC	133344; 133345	20224419	2022 10	INV	P	1,653.74	102622	91314 REPAIRS TO SNOW PLO
	000234 VALLEY INDUSTRIAL TR	02S7193260	20224419	2022 10	INV	P	195.68	100522	89849 REPAIRS TO CLARK FO
	000342 ABC EQUIPMENT RENTAL	292444-1	20224419	2022 10	INV	P	600.00	102422	90950 SKID STEER RENTAL
	001113 HACKWORTH ELECTRIC M	W61883	20224419	2022 10	INV	P	3,200.00	101122	89918 REWIND & LABOR, PUM
	001113 HACKWORTH ELECTRIC M	W61911	20224419	2022 10	INV	P	150.00	102422	90963 CLEAN AND TEST MOTO
							3,350.00		
	002871 RIVERSIDE DRIVES INC	88047	20224419	2022 10	INV	P	619.20	103122	91580 SERVICE ON SUPPLIER
	004286 JIM VENUS CONCRETE I	5648	20224419	2022 10	INV	P	875.00	100322	89496 REPOUR STREET & DRI
	005439 WILLHAM ROOFING COMP	27556	20224419	2022 10	INV	P	758.52	100322	89518 PATCHED HOLES IN RO
	008569 MARTIN ENERGY GROUP	0201551-IN	20224419	2022 10	INV	P	1,729.77	102422	90968 REPAIRS TO GENERATO
	012240 CUMMINS SALES AND SE	T4-94866	20224419	2022 10	INV	P	918.24	101722	90346 GENERATOR BOARD REP
			ACCOUNT TOTAL				10,700.15		
10005400	50540		SEWER DISTR	ADV & PRINT					
	001846 THE GAZETTE	A/R:13140925	20224680	2022 10	INV	P	66.09	100322	89513 LEGAL AD 9/10/22 CU
			ACCOUNT TOTAL				66.09		
10005400	50560		SEWER DISTR	TRAVEL					
	004786 WAUN KYLE	TRAVEL REIMBURSE	20224740	2022 10	INV	P	262.94	101722	90365 OHIO GEOGRAPHIC INF
	010408 PNC BANK NATIONAL AS	1014 MCSE	20224740	2022 10	INV	P	174.50	100722	8018 CEAO 2022 GIS CONF
			ACCOUNT TOTAL				437.44		
10005400	50580		SEWER DISTR	CONTRACT SERVICE					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4131612329	20224001	2022	10	INV	P	204.98	101122	89910 FLOOR MATS
000186	CINTAS CORPORATION	4132333913	20224254	2022	10	INV	P	15.23	101722	90345 FLOOR MATS
000186	CINTAS CORPORATION	4133114938;133013825	20224699	2022	10	INV	P	215.56	102422	90956 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4133675454	20224254	2022	10	INV	P	15.24	102422	90957 FLOOR MATS
								451.01		
000275	AGRI-SLUDGE INC	10228;10225;10219;11	20224001	2022	10	INV	P	33.91	102422	90951 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	10228;10225;10219;11	20224699	2022	10	INV	P	14,318.10	102422	90951 SLUDGE REMOVAL
								14,352.01		
000341	ENVIROSCIENCE INC	5020-12	20224699	2022	10	INV	P	1,595.00	103122	91568 SAMPLE STUDY
000342	ABC EQUIPMENT RENTAL	289568-1	20224001	2022	10	INV	P	3,025.50	100322	89480 MANLIFT RENTAL
000871	KRONOS SAASHR INC	11947928, 11960934	20220372	2022	10	INV	P	1,162.27	102622	91361 JULY & AUGUST 2022
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20224001	2022	10	INV	P	5,686.50	101722	90367 TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1567256	20223438	2022	10	INV	P	174.64	100322	89498 ACCOUNT ANALYSIS
001277	INTEGRITY VERIFICATI	29298DTHD	20225111	2022	10	INV	P	52.61	103122	91666 AUGUST 2022-SAN ENG
001277	INTEGRITY VERIFICATI	29465DTHD	20225111	2022	10	INV	P	67.39	103122	91667 SEPTEMBER 2022-SAN.
								120.00		
001578	VERIZON WIRELESS	MCSE 442259082-00001	20223438	2022	10	INV	P	73.13	100522	89850 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	LAWN CARE	20224699	2022	10	INV	P	6,237.50	102422	90961 LAWN CARE
002149	GALLEY PRINTING CO.I	22-214257-10	20224254	2022	10	INV	P	1,589.00	101722	90353 SEPTEMBER MAILING S
002888	ABRAM-REGENCY SECURI	49854	20223438	2022	10	INV	P	75.00	100322	89482 MONITOR SECURITY SY
002888	ABRAM-REGENCY SECURI	49864	20224254	2022	10	INV	P	75.00	102422	90949 MONITOR SECURITY SY
								150.00		
002914	REPROS INC	163303	20221674	2022	10	INV	P	96.15	102422	90854 SERVICE CONTRACT FO
003146	CY SCHAEFER INC.	12468CLMBIA	20224001	2022	10	INV	P	270.00	100322	89493 BACKFLOW TESTING
003915	CONTINENTAL UTILITY	R11537	20223438	2022	10	INV	P	1,569.47	101722	90343 MERCHANT SERVICES F
003915	CONTINENTAL UTILITY	R11537	20224254	2022	10	INV	P	4,182.10	101722	90343 MERCHANT SERVICES F
								5,751.57		
004275	VERIZON CONNECT NWF	2858828	20224001	2022	10	INV	P	420.94	100322	89517 VEHICLE TRACKING
004275	VERIZON CONNECT NWF	2883769	20224699	2022	10	INV	P	420.94	103122	91595 VEHICLE TRACKING
								841.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007216 CLEMANS NELSON & ASS	21996	20224254	2022 10	INV	P	20.62	100322	89631 AUGUST 2022HR MGMT	
009014 CAMBI INC	609610-SP-023	20224970	2022 10	INV	P	7,361.69	102422	90958 ANNUAL SHUTDOWN SUP	
ACCOUNT TOTAL						48,958.47			
10005400 50600					SEWER DISTR GASOLINE				
000959 CENTERRA CO-OP	0056028710	20223532	2022 10	INV	P	361.69	101922	90773 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	0056028710	20224658	2022 10	INV	P	4,452.45	101922	90773 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	056028600	20223532	2022 10	INV	P	3,631.20	101922	90773 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	ACCT# 0056028710	20223651	2022 10	INV	P	3,593.95	100322	89492 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	ACCT# 0056028710	20224658	2022 10	INV	P	2,547.55	100322	89492 GASOLINE AND DIESEL	
						14,586.84			
003122 JOHN DEERE FINANCIAL	41111-70271	20225154	2022 10	INV	P	1,439.94	103122	91596 GASOLINE AND DIESEL	
ACCOUNT TOTAL						16,026.78			
10005400 50606					SEWER DISTR VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN4570163	20224365	2022 10	INV	P	5,158.97	101922	90763 SANITARY ENG VEHICL	
ACCOUNT TOTAL						5,158.97			
10005400 50610					SEWER DISTR OTHER EXPENSES				
000584 THE UPS STORE 3614	SHIPPING CHARGES	20224418	2022 10	INV	P	288.64	100322	89515 SHIPPING CHARGES	
001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2022 10	INV	P	8.00	100322	89499 NSF FEES	
001901 MEDINA COUNTY TREASU	REIMBURSE-VOID CHECK	20224418	2022 10	INV	P	68.00	103122	91578 REIMBURSE-VOIDED CH	
						76.00			
001931 MEDINA COUNTY SANITA	10/19/2022	20220311	2022 10	INV	P	100.00	101922	90779 BILLING DEPARTMENT	
009188 SUMMA HEALTH CORP	182810	20220311	2022 10	INV	P	150.00	101922	90783 EMPLOYEE EXAM	
009990 KELLI ASMUS	1492 YALE DR	20224418	2022 10	INV	P	45.37	100322	89503 REFUND OVERPAYMENT;	
009990 JEFF GREISSING	1718 BERWICK DR	20224418	2022 10	INV	P	21.17	103122	91583 REFUND OVERPAYMENT;	
009990 DONALD & LILLIAN CEP	2035 GLENMONT DR	20224418	2022 10	INV	P	37.30	100322	89504 REFUND OVERPAYMENT;	
009990 JOSEPH T. NGUYEN	248 N. COURT ST	20224418	2022 10	INV	P	1,742.40	100322	89505 REFUND OVERPAYMENT;	
009990 NAKRY SIMS	3135 BLACKBURN LN	20224418	2022 10	INV	P	7.56	101722	90361 REFUND OVERPAYMENT;	
009990 GARY UNSDORFER DBA A	535 E SMITH RD	20224418	2022 10	INV	P	105.87	102422	90978 REFUND OVERPAYMENT;	
009990 MICHAEL R BEHUN	589 CANTERBURY LN	20224418	2022 10	INV	P	8.57	103122	91584 REFUND OVERPAYMENT;	
009990 MICHAEL C. SANTORA	794 STURBRIDGE DR	20224418	2022 10	INV	P	173.73	101122	89922 REFUND OVERPAYMENT;	
009990 OHIO REAL TITLE	875 WESTLAND DR	20224418	2022 10	INV	P	93.66	103122	91582 REFUND OVERPAYMENT;	
009990 BRIAN WISE	LICENSE REIMBURSE	20224418	2022 10	INV	P	55.00	101122	89924 LICENSE RENEWAL REI	
009990 JOSEPH ZUPPARDO	LICENSE REIMBURSE	20220311	2022 10	INV	P	17.50	103122	91587 LICENSE RENEWAL REI	
009990 ERIC HEILMAN	LICENSE REIMBURSE	20224418	2022 10	INV	P	157.00	100322	89502 LICENSE RENEWAL REI	
009990 JOSEPHINE PALMERI FA	NOTARY REIMBURSE	20220311	2022 10	INV	P	43.50	101722	90364 NOTARY PUBLIC COMMI	
						2,508.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,123.27		
10005400	50617					SEWER DISTR UTILITIES				
000081	OHIO EDISON COMPANY	110 009 604	965	20222488	2022 10	INV	P	176.51	102622	91318 ELECTRICITY
000081	OHIO EDISON COMPANY	90008771962		20222488	2022 10	INV	P	26,043.17	102422	90975 ELECTRICITY
000081	OHIO EDISON COMPANY	90008771963		20222488	2022 10	INV	P	78.49	102422	90976 ELECTRICITY
								26,298.17		
000200	CITY OF CLEVELAND-DI	ACCT 5922440000		20225004	2022 10	INV	P	9.20	101922	90771 WATER USAGE
000253	COLUMBIA GAS OF OHIO	12441089 001 000	5	20220310	2022 10	INV	P	104.26	101222	90221 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000	9	20220310	2022 10	INV	P	123.06	101922	90770 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000	5	20224367	2022 10	INV	P	37,672.71	101222	90221 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000	8	20224367	2022 10	INV	P	216.26	100522	89854 NATURAL GAS USAGE
								38,116.29		
000754	FRONTIER COMMUNICATI	216-159-1207		20220527	2022 10	INV	P	25.00	101122	90041 MAIN CO. PHONE EX.
000754	FRONTIER COMMUNICATI	21615911600527045		20225004	2022 10	INV	P	566.71	101922	90776 PHONE BILL
								591.71		
000825	WINDSTREAM	ACCOUNT 001147825		20224375	2022 10	INV	P	73.57	101222	90229 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01		20224375	2022 10	INV	P	319.88	101722	90340 INTERNET AND PHONE
001578	VERIZON WIRELESS	MCSE 542002012-00001		20225004	2022 10	INV	P	2,191.74	101922	90785 MCSE 542002012-0001
001915	CITY OF MEDINA	WATER AND TRASH		20225004	2022 10	INV	P	233.59	101922	90778 WATER AND TRASH
001931	MEDINA COUNTY SANITA	SEWER AND WATER		20224375	2022 10	INV	P	4,828.71	102422	90970 SEWER AND WATER
001931	MEDINA COUNTY SANITA	SEWER AND WATER		20225004	2022 10	INV	P	7,551.99	102422	90970 SEWER AND WATER
								12,380.70		
003851	MEDINA COUNTY PORT A	MCCHSAN-050; 051		20225004	2022 10	INV	P	600.00	102622	91317 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	3307239585		20220310	2022 10	INV	P	32.62	101922	90775 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000		20223927	2022 10	INV	P	1,343.86	101422	8139 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001		20223927	2022 10	INV	P	41,136.08	101422	8139 UTILITIES USED AT S
								42,479.94		
ACCOUNT TOTAL								123,327.41		
10005400	50780					SEWER DISTR EQUIPMENT				
000955	GRAINGER	9445445605		20223426	2022 10	INV	P	995.98	101122	89916 BLOWER
ACCOUNT TOTAL								995.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 10005400	TOTAL				423,393.26
	FUND 1000	MEDINA COUNTY SEWER DISTRICT			TOTAL:				423,393.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50200								MATERIALS	
007816 AMAZON CAPITAL SERVI	14KD-F7WM-794P	20224824	2022 10	INV	P	59.16	100522	89859 PORTABLE HARD DRIVE	
						ACCOUNT TOTAL		59.16	
10105400 50580								CONTRACT SERVICES	
000255 COMDOC INC	IN5261827	20224654	2022 10	INV	P	167.54	101722	90342 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	482759438	20224490	2022 10	INV	P	27.02	100522	89857 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	483094959	20224654	2022 10	INV	P	182.08	101722	90371 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	483544656	20224654	2022 10	INV	P	49.03	101722	90371 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	484487392	20224654	2022 10	INV	P	32.45	102622	91322 MAINTENANCE AGREEME	
						290.58			
002533 TOSHIBA BUSINESS SOL	5650605	20224490	2022 10	INV	P	5.28	100522	89858 MAINTENANCE AGREEME	
003915 CONTINENTAL UTILITY	R11746	20224490	2022 10	INV	P	29.35	101122	89912 BANK ACCOUNT & ROUT	
003915 CONTINENTAL UTILITY	R11746	20224654	2022 10	INV	P	138.45	101122	89912 BANK ACCOUNT & ROUT	
003915 CONTINENTAL UTILITY	U32336	20224654	2022 10	INV	P	1,200.00	101122	89912 ADDITIONAL STANDARD	
						1,367.80			
						ACCOUNT TOTAL		1,831.20	
						ORG 10105400 TOTAL		1,890.36	
FUND 1010 LINE MAINTENANCE						TOTAL:		1,890.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
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 22-214484-P	20224901	2022 10	INV	P	12,766.57	102622		91315 POSTAGE		
004075	THE STAMP MAN SM-22-685	20223221	2022 10	INV	P	22.15	101122		89926 X-STAMPER		
004075	THE STAMP MAN SM-22-763	20223221	2022 10	INV	P	16.47	103122		91588 NOTARY STAMP		
						38.62					
007816	AMAZON CAPITAL SERVI 1RNQ-1H6W-XJ3D	20223221	2022 10	INV	P	7.96	101922		90768 PENS		
007816	AMAZON CAPITAL SERVI 1YGX-4NNJ-XN9X	20223221	2022 10	INV	P	4.70	100522		89859 INK CARTRIDGE		
						12.66					
						ACCOUNT TOTAL		12,817.85			
16005400 50200									WATER DISTRICT MATERIALS		
000186	CINTAS CORPORATION 5128411519	20224000	2022 10	INV	P	49.85	103122		91565 FIRST AID REFILLS		
000186	CINTAS CORPORATION PAYER 14095643	20223874	2022 10	INV	P	103.39	101122		89911 UNIFORMS		
000186	CINTAS CORPORATION PAYER# 14095643	20224105	2022 10	INV	P	150.00	101722		90345 UNIFORMS		
000186	CINTAS CORPORATION PAYER# 14095643	20224370	2022 10	INV	P	183.50	103122		91566 UNIFORMS		
						486.74					
000216	C & L SHOES 003405	20224000	2022 10	INV	P	352.44	100522		89846 UNIFORMS		
000216	C & L SHOES 003414	20224000	2022 10	INV	P	4,036.97	100522		89846 UNIFORMS		
000216	C & L SHOES 003415	20223874	2022 10	INV	P	1,604.91	100522		89846 UNIFORMS		
						5,994.32					
000312	HYDRAULIC CONNECTION 76375	20224000	2022 10	INV	P	42.63	102422		90964 HOSE ASSEMBLY		
000342	ABC EQUIPMENT RENTAL 292994-1	20224000	2022 10	INV	P	113.94	102422		90950 COUPLER, PLUG		
000563	DISTILLATA CO ACCT# 072331	20224105	2022 10	INV	P	26.93	102422		90959 DISTILLED WATER		
001115	HOME DEPOT CREDIT SE XXXX 5841	20224370	2022 10	INV	P	268.93	102622		91316 GLOVES, BATTERIES,		
001270	ALBRECHT TRUCKING CO 36271C	20224000	2022 10	INV	P	417.20	100322		89483 LIMESTONE		
001347	JCI JONES CHEMICALS 893031	20224105	2022 10	INV	P	444.00	100322		89497 CHLORINE		
001347	JCI JONES CHEMICALS 896341	20224105	2022 10	INV	P	1,935.00	102422		90965 CHLORINE		
						2,379.00					
002018	ORLO AUTO PARTS INC ACCT# 28232	20224105	2022 10	INV	P	250.93	102422		90977 HOSE, ANTIFREEZE, WRE		
002099	AIRGAS USA LLC 9990727076	20224105	2022 10	INV	P	135.94	100322		89485 ACETYLENE, OXYGEN		
002099	AIRGAS USA LLC 9991380569	20224105	2022 10	INV	P	129.03	103122		91556 ACETYLENE, OXYGEN		
						264.97					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002443 OSBORNE MEDINA INC	331570;331478	20224105	2022 10	INV	P	1,771.70	101722	90358 LIMESTONE, CONCRETE			
003353 MEDINA SUPPLY CO DIV	2453826	20224105	2022 10	INV	P	959.30	101722	90355 CONCRETE			
003423 SMITH BROTHERS INC	526590	20224000	2022 10	INV	P	45.00	100322	89511 SWEET SOIL			
003423 SMITH BROTHERS INC	527934	20224000	2022 10	INV	P	61.00	101722	90369 SWEET SOIL, STRAW			
003423 SMITH BROTHERS INC	528006	20224000	2022 10	INV	P	16.00	102422	90983 STRAW			
						122.00					
003592 AREA DELIVERY INC	2022-1029	20225038	2022 10	INV	P	1,697.15	101922	90769 LIMESTONE, GRAVEL			
004263 BONDED CHEMICALS INC	3189464	20224105	2022 10	INV	P	1,500.00	102422	90953 SODIUM HYPOCHLORITE			
005239 WELLINGTON IMPLEMENT	P09859	20224000	2022 10	INV	P	40.53	102422	90989 BLADES, WEED EATER L			
005768 WOLFF BROTHERS SUPPL	19216523	20224105	2022 10	INV	P	195.86	100322	89516 CUP LINKS			
005768 WOLFF BROTHERS SUPPL	CUST# 3716	20224105	2022 10	INV	P	1,236.57	101722	90373 HARDWARE, TUBING, ADA			
005768 WOLFF BROTHERS SUPPL	CUST# 3716	20224105	2022 10	INV	P	396.24	102422	90990 ELBOW, PVC, CEMENT, PR			
						1,828.67					
006684 CORE & MAIN LP	ACCT 064920	20223874	2022 10	INV	P	10,515.43	101922	90772 CURB BOXES, ADAPTER			
006684 CORE & MAIN LP	ACCT# 064920	20224105	2022 10	INV	P	16,765.76	100322	89491 METERS, METER PITS			
006684 CORE & MAIN LP	R159668	20223874	2022 10	INV	P	2,881.40	100522	89852 METERS			
006684 CORE & MAIN LP	R286394; Q981428	20223874	2022 10	INV	P	3,364.00	102622	91313 INSULATORS			
006684 CORE & MAIN LP	R516805	20224105	2022 10	INV	P	3,297.76	101722	90347 CLAMPS, PIPE, GASKETS			
006684 CORE & MAIN LP	R653555	20224105	2022 10	INV	P	4,287.87	103122	91564 METER VAULTS			
006684 CORE & MAIN LP	R653555	20224370	2022 10	INV	P	4,222.56	103122	91564 METER VAULTS			
						45,334.78					
007816 AMAZON CAPITAL SERVI	1GCK-MLJT-J3M1	20224000	2022 10	INV	P	240.43	100522	89859 OIL DRY, FUEL, WHEEL			
007816 AMAZON CAPITAL SERVI	1TP4-9H1D-1XHW	20224000	2022 10	INV	P	269.73	101922	90768 CHARGERS, ADAPTER,			
						510.16					
009926 FERGUSON WATERWORKS	0780645	20224105	2022 10	INV	P	4,985.28	101722	90351 COUPLINGS, PIPES, GAS			
011615 CAPITAL ONE	STATEMENT 1644252327	20223874	2022 10	INV	P	20.16	101222	90228 WATER			
011710 CARQUEST AUTO PARTS	14785-195879	20224105	2022 10	INV	P	62.99	103122	91562 BATTERY			
						ACCOUNT TOTAL		69,078.31			
16005400 50230								WATER DISTRICT CONTRACT REPAIR			
000342 ABC EQUIPMENT RENTAL	292444-1	20221762	2022 10	INV	P	600.00	102422	90950 SKID STEER RENTAL			
002548 ACTION DOOR	00190495	20221762	2022 10	INV	P	3,800.00	102422	90947 GARAGE DOOR REPAIRS			
004286 JIM VENUS CONCRETE I	5648	20220306	2022 10	INV	P	875.00	100322	89496 REPOUR STREET & DRI			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005455	COLLINS EXCAVATING	1860	20220306	2022 10	INV	P	441.83	101722		90344	ABBEYVILLE RD WATER
005455	COLLINS EXCAVATING	1860	20221762	2022 10	INV	P	3,369.17	101722		90344	ABBEYVILLE RD WATER
005455	COLLINS EXCAVATING	1869	20221762	2022 10	INV	P	5,800.00	103122		91560	CONCRETE LEAK ABBEY
							9,611.00				
							ACCOUNT TOTAL				14,886.00
16005400	50540										WATER DISTRICT AD & PRINTING
001846	THE GAZETTE	A/R:13140925	20224680	2022 10	INV	P	66.09	100322		89513	LEGAL AD 9/10/22 CU
							ACCOUNT TOTAL				66.09
16005400	50560										WATER DISTRICT TRAVEL
004786	WAUN KYLE	TRAVEL REIMBURSE	20224740	2022 10	INV	P	262.94	101722		90365	OHIO GEOGRAPHIC INF
010408	PNC BANK NATIONAL AS	1014 MCSE	20224740	2022 10	INV	P	174.50	100722		8018	CEAO 2022 GIS CONFE
							ACCOUNT TOTAL				437.44
16005400	50580										WATER DISTRICT CONTRACT SERVIC
000186	CINTAS CORPORATION	4131487045	20223424	2022 10	INV	P	10.67	100322		89489	FLOOR MATS
000186	CINTAS CORPORATION	4132333913	20224254	2022 10	INV	P	15.24	101722		90345	FLOOR MATS
000186	CINTAS CORPORATION	4132416788	20223424	2022 10	INV	P	10.67	101722		90374	FLOOR MATS
000186	CINTAS CORPORATION	4133675454	20224254	2022 10	INV	P	15.23	102422		90957	FLOOR MATS
000186	CINTAS CORPORATION	4133675466	20223424	2022 10	INV	P	18.56	102422		90956	FLOOR MATS
							70.37				
000871	KRONOS SAASHR INC	11947928, 11960934	20220372	2022 10	INV	P	1,162.27	102622		91361	JULY & AUGUST 2022
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20223424	2022 10	INV	P	774.90	101722		90367	TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1567256	20223438	2022 10	INV	P	174.65	100322		89498	ACCOUNT ANALYSIS
001277	INTEGRITY VERIFICATI	29298DTHD	20225111	2022 10	INV	P	17.53	103122		91666	AUGUST 2022--SAN ENG
001277	INTEGRITY VERIFICATI	29465DTHD	20225111	2022 10	INV	P	22.47	103122		91667	SEPTEMBER 2022--SAN.
							40.00				
001578	VERIZON WIRELESS	MCSE 442259082-00001	20223438	2022 10	INV	P	73.13	100522		89850	MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	2380424	20223424	2022 10	INV	P	51.35	101722		90356	WATER TESTING
002025	MASI ENVIRONMENTAL S	CLIENT# 5764	20223424	2022 10	INV	P	228.70	100322		89501	WATER TESTING
							280.05				
002114	GREENKEEPERS LAWN &	LAWN CARE	20223424	2022 10	INV	P	3,902.50	102422		90961	LAWN CARE
002149	GALLEY PRINTING CO.I	22-214257-10	20224254	2022 10	INV	P	1,589.00	101722		90353	SEPTEMBER MAILING S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002838 RAFCOMM INC	22006	20223424	2022 10	INV	P	2,361.15	102422	90982 MAINTENANCE AGREEME		
002838 RAFCOMM INC	22006	20225032	2022 10	INV	P	1,046.85	102422	90982 MAINTENANCE AGREEME		
						3,408.00				
002888 ABRAM-REGENCY SECURI	49854	20223438	2022 10	INV	P	75.00	100322	89482 MONITOR SECURITY SY		
002888 ABRAM-REGENCY SECURI	49864	20224254	2022 10	INV	P	75.00	102422	90949 MONITOR SECURITY SY		
						150.00				
002914 REPROS INC	163303	20221674	2022 10	INV	P	96.15	102422	90854 SERVICE CONTRACT FO		
003915 CONTINENTAL UTILITY	R11537	20223438	2022 10	INV	P	1,569.46	101722	90343 MERCHANT SERVICES F		
003915 CONTINENTAL UTILITY	R11537	20224254	2022 10	INV	P	4,182.09	101722	90343 MERCHANT SERVICES F		
						5,751.55				
004275 VERIZON CONNECT NWF	2858828	20223424	2022 10	INV	P	437.13	100322	89517 VEHICLE TRACKING		
004275 VERIZON CONNECT NWF	2883769	20225032	2022 10	INV	P	437.13	103122	91595 VEHICLE TRACKING		
						874.26				
007216 CLEMANS NELSON & ASS	21996	20224254	2022 10	INV	P	20.63	100322	89631 AUGUST 2022HR MGMT		
012287 ANSER ADVISORY	58	20223424	2022 10	INV	P	1,890.00	100322	89484 ON-CALL INSPECTION		
						ACCOUNT TOTAL				20,257.46
16005400 50581										
000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20224632	2022 10	INV	P	184,790.90	101222	90232 WATER USAGE		
000855 SMITH DOROTHY	3RD QUARTER 2022	20224502	2022 10	INV	P	603.06	102622	91320 3RD QUARTER 2022 WE		
002974 RURAL LORAIN COUNTY	106 2586 00	20223919	2022 10	INV	P	44,635.21	100522	89860 WATER USAGE		
002974 RURAL LORAIN COUNTY	106 2586 00	20223953	2022 10	INV	P	58,364.87	100522	89860 WATER USAGE		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20223953	2022 10	INV	P	1,017.15	101222	90231 WATER USAGE		
						104,017.23				
004378 WADSWORTH UTILITIES	94204100-000	20224502	2022 10	INV	P	12,274.22	101422	8139 UTILITIES USED AT S		
						ACCOUNT TOTAL				301,685.41
16005400 50600										
003122 JOHN DEERE FINANCIAL	41111-70271	20220304	2022 10	INV	P	1,439.95	103122	91596 GASOLINE AND DIESEL		
						ACCOUNT TOTAL				1,439.95
16005400 50606										
004526 ENTERPRISE FM TRUST	FBN4570163	20224364	2022 10	INV	P	1,561.00	101922	90763 SANITARY ENG VEHICL		
						ACCOUNT TOTAL				1,561.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16005400 50610									WATER DISTRICT OTHER EXPENSES		
001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2022 10	INV	P	8.00	100322		89499 NSF FEES		
001931 MEDINA COUNTY SANITA	10/19/2022	20220311	2022 10	INV	P	100.00	101922		90779 BILLING DEPARTMENT		
002075 DREES HOMES	6696 MERLIN DR	20221941	2022 10	INV	P	67.03	101722		90362 REFUND OVERPAYMENT;		
002075 DREES HOMES	6710 MERLIN DR	20221941	2022 10	INV	P	77.27	101722		90362 REFUND OVERPAYMENT;		
						144.30					
009188 SUMMA HEALTH CORP	182810	20220311	2022 10	INV	P	150.00	101922		90783 EMPLOYEE EXAM		
009990 CATHY BLANKENSHIP	1473 LESTER RD	20221941	2022 10	INV	P	17.45	103122		91585 REFUND OVERPAYMENT;		
009990 JARED KEIPERT	4911 SALTON DR	20221941	2022 10	INV	P	87.00	100322		89507 REFUND OVERPAYMENT;		
009990 REBECCA LEACH	5104 FENN RD	20221941	2022 10	INV	P	92.00	100322		89506 REFUND OVERPAYMENT;		
009990 RICHARD KROCZYNSKI	5285 PATRICK DR	20221941	2022 10	INV	P	73.25	103122		91586 REFUND OVERPAYMENT;		
009990 MARK GILLESPIE, EXEC	562 TOPAZ LN	20221941	2022 10	INV	P	53.51	102422		90979 REFUND OVERPAYMENT;		
009990 NEWMAN TITLE	5689 BURLINGTON DR	20221941	2022 10	INV	P	53.41	101122		89923 REFUND OVERPAYMENT;		
009990 CURT MOLL	6057 GRAFTON RD	20221941	2022 10	INV	P	5,040.99	100322		89508 REFUND OVERPAYMENT;		
009990 JOSEPH ZUPPARDO	LICENSE REIMBURSE	20220311	2022 10	INV	P	17.50	103122		91587 LICENSE RENEWAL REI		
009990 JOSEPHINE PALMERI FA	NOTARY REIMBURSE	20220311	2022 10	INV	P	43.50	101722		90364 NOTARY PUBLIC COMMI		
						5,478.61					
						ACCOUNT TOTAL			5,880.91		
16005400 50617									WATER DISTRICT UTILITIES		
000081 OHIO EDISON COMPANY	110 118 930 707	20224633	2022 10	INV	P	88.23	101922		90786 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008771962	20224633	2022 10	INV	P	4,325.85	102422		90975 ELECTRICITY		
000081 OHIO EDISON COMPANY	90008771963	20224633	2022 10	INV	P	12,413.52	102422		90976 ELECTRICITY		
						16,827.60					
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022 10	INV	P	104.25	101222		90221 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022 10	INV	P	123.06	101922		90770 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20224052	2022 10	INV	P	523.35	101922		90770 NATURAL GAS USAGE		
						750.66					
000754 FRONTIER COMMUNICATI	216-159-1207	20220527	2022 10	INV	P	25.00	101122		90041 MAIN CO. PHONE EX.		
000754 FRONTIER COMMUNICATI	21615911600527045	20224052	2022 10	INV	P	281.90	101922		90776 PHONE BILL		
						306.90					
001578 VERIZON WIRELESS	MCSE 542002012-00001	20225001	2022 10	INV	P	1,822.67	101922		90785 MCSE 542002012-000		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20224052	2022 10	INV	P	6,288.57	101922		90777 ELECTRICITY		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20225001	2022 10	INV	P	2,091.50	101922		90777 ELECTRICITY		
						8,380.07					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001915 CITY OF MEDINA	WATER AND TRASH	20225001	2022 10	INV	P	190.24	101922	90778	WATER AND TRASH
001931 MEDINA COUNTY	SANITA SEWER AND WATER	20224052	2022 10	INV	P	249.21	102422	90970	SEWER AND WATER
003851 MEDINA COUNTY	PORT A MCWWP 023; 024	20225001	2022 10	INV	P	600.00	102622	91317	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS	3307239585	20220310	2022 10	INV	P	32.62	101922	90775	PHONE BILL
004378 WADSWORTH UTILITIES	83862260-000	20224052	2022 10	INV	P	43.73	101422	8139	UTILITIES USED AT S
005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20224052	2022 10	INV	P	1,920.10	100522	89851	WESTFIELD BACKWASH
ACCOUNT TOTAL						31,123.80			
16005400 50780		WATER DISTRICT EQUIPMENT							
006684 CORE & MAIN LP	R436350	20225042	2022 10	INV	P	14,984.10	101922	90772	TOUCHREADER, DOCKIN
ACCOUNT TOTAL						14,984.10			
ORG 16005400 TOTAL						474,218.32			
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:	474,218.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400	WATER IT/GIS								
16105400 50200				MATERIALS					
007816 AMAZON CAPITAL SERVI	14KD-F7WM-794P	20224824	2022 10	INV	P	59.16	100522	89859 PORTABLE HARD DRIVE	
	ACCOUNT TOTAL					59.16			
16105400 50580				CONTRACT SERVICES					
000255 COMDOC INC	IN5261827	20224653	2022 10	INV	P	167.54	101722	90342 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	482759438	20224479	2022 10	INV	P	27.01	100522	89857 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	483094959	20224653	2022 10	INV	P	182.09	101722	90371 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	484487392	20224653	2022 10	INV	P	32.46	102622	91322 MAINTENANCE AGREEME	
						241.56			
002533 TOSHIBA BUSINESS SOL	5650605	20224479	2022 10	INV	P	5.28	100522	89858 MAINTENANCE AGREEME	
003915 CONTINENTAL UTILITY	R11746	20224479	2022 10	INV	P	49.85	101122	89912 BANK ACCOUNT & ROUT	
003915 CONTINENTAL UTILITY	R11746	20224653	2022 10	INV	P	117.95	101122	89912 BANK ACCOUNT & ROUT	
003915 CONTINENTAL UTILITY	U32336	20224653	2022 10	INV	P	1,200.00	101122	89912 ADDITIONAL STANDARD	
						1,367.80			
	ACCOUNT TOTAL					1,782.18			
	ORG 16105400 TOTAL					1,841.34			
FUND 1610 WATER IT/GIS					TOTAL:	1,841.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400								COUNTY SEWER CONSTRUCTION
22005400 50580								SEWER CONSTR CONTR SVS
012822 HAZEN AND SAWYER	0000001	20224625	2022 10	INV	P	3,618.22	100722	8057 HINCKLEY WWTP HEADW
012822 HAZEN AND SAWYER	0000002	20225039	2022 10	INV	P	9,121.46	102122	8148 HINCKLEY WWTP HEADW
						12,739.68		
						ACCOUNT TOTAL		12,739.68
22005400 50590								SEWER CONSTR CONTRACT PROJECTS
012860 MEDINA EXCAVATING IN APPLICATION 1		20224984	2022 10	INV	P	65,460.30	102122	8147 SANITARY SEWER MAIN
						ACCOUNT TOTAL		65,460.30
						ORG 22005400 TOTAL		78,199.98
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		78,199.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23005400									COUNTY WATER CONSTRUCTION
23005400 50580									CO WATER CONSTR CONTR SVS
000413 CT CONSULTANTS INC	220443-4	20224624	2022 10	INV	P	5,699.90	101222	90230	WDS MODEL ADDITION
						ACCOUNT TOTAL			5,699.90
23005400 50590									CO WATER CONSTR CONTR PROJ
006684 CORE & MAIN LP	R463017	20224879	2022 10	INV	P	338.56	101222	90223	METER BOX FRAME
						ACCOUNT TOTAL			338.56
23005400 50610									CO WATER CONSTR OTH EXP
000855 SMITH DOROTHY	2022 EASEMENT	20220335	2022 10	INV	P	2,070.00	101222	90226	2022 EASEMENT PAYME
						ACCOUNT TOTAL			2,070.00
						ORG 23005400 TOTAL			8,108.46
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			8,108.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26001000								UTILITY DEBT - SEWER		
26001000 50610								UTILITY DEBT SEW OTHER EXP		
009990 GIL ACEVEDO	PERMIT FEE REIMBURSE	20224785	2022 10	INV	P			2,600.00 101722	90366	SEWER PERMIT FEE RE
012833 SSK MEDINA LLC	REIMBURSEMENT	20221729	2022 10	INV	P			4,872.00 100522	89855	REFUND TAP IN FEE;
012833 SSK MEDINA LLC	REIMBURSEMENT	20221822	2022 10	INV	P			20.00 100522	89855	REFUND TAP IN FEE;
012833 SSK MEDINA LLC	REIMBURSEMENT	20224785	2022 10	INV	P			778.00 100522	89855	REFUND TAP IN FEE;
012833 SSK MEDINA LLC	REIMBURSEMENT	20224785	2022 10	INV	P			4,500.00 100522	89855	REFUND TAP IN FEE;
								10,170.00		
	ACCOUNT TOTAL							12,770.00		
	ORG 26001000 TOTAL							12,770.00		
26001600								UTILITY DEBT - WATER		
26001600 50610								UTILITY DEBT WAT OTHER EXP		
001881 ZUPAN JOSEPH	REIMBURSEMENT	20224784	2022 10	INV	P			5,670.00 100522	89853	WATER TAP IN FEE
001881 ZUPAN JOSEPH	TAP IN FEE	20225070	2022 10	INV	P			3,500.00 102622	91324	REFUND TAP IN FEE
								9,170.00		
	ACCOUNT TOTAL							9,170.00		
	ORG 26001600 TOTAL							9,170.00		
FUND 2600 UTILITY DEBT						TOTAL:		21,940.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400	50780								WATER CAPITAL IMPROV EQUIPMENT
002838	RAFCOMM INC	22009	20225134	2022 10	INV	P	4,805.00	103122	91589 TELEMETRY REPLACEME
							ACCOUNT TOTAL		4,805.00
							ORG 26655400 TOTAL		4,805.00
FUND 2665 WATER CAPITAL IMPROVEMENT FUND							TOTAL:		4,805.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
007465 PLEAD ENERGY LLC	120185-2	20224981	2022 10	INV	P		27,408.00	101922	90781 OXY TANK DEMOLITION
007465 PLEAD ENERGY LLC	120186-2	20224982	2022 10	INV	P		25,959.00	101922	90780 SCRUBBING TANK DEMO
							53,367.00		
010091 AFFORDABLE HEATING	945057	20224677	2022 10	INV	P		358.98	100322	89481 HVAC REPAIR
							ACCOUNT TOTAL		53,725.98
26755400 50780									SEWER CAPITAL IMPROV EQUIPMENT
000161 TEKRAN INSTRUMENTS C	712095	20225133	2022 10	INV	P		30,369.00	103122	91592 SYSTEM CONTROL MODU
							ACCOUNT TOTAL		30,369.00
							ORG 26755400 TOTAL		84,094.98
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			84,094.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
27005400									SOLID WASTE		
27005400	50200								SOLID WASTE MATERIALS		
000186	CINTAS CORPORATION	1903335653	20224453	2022	10	INV	P	71.98	102422	90957	UNIFORMS
000186	CINTAS CORPORATION	5124327260	20224453	2022	10	INV	P	51.59	100322	89489	FIRST AID REFILLS
000186	CINTAS CORPORATION	5127755847	20225030	2022	10	INV	P	121.06	103122	91565	FIRST AID REFILLS
000186	CINTAS CORPORATION	PAYER 14095643	20224453	2022	10	INV	P	10.00	101122	89911	UNIFORMS
000186	CINTAS CORPORATION	PAYER# 14095643	20224453	2022	10	INV	P	145.00	101722	90345	UNIFORMS
								399.63			
000509	FASTSIGNS 222901	2022-17246	20224453	2022	10	INV	P	930.80	101122	89907	SIGNS,SIGN BASE
000509	FASTSIGNS 222901	2022-17671;17677	20225030	2022	10	INV	P	261.40	103122	91571	VINYL SIGN,YARD SIG
								1,192.20			
002018	ORLO AUTO PARTS INC	ACCT# 28232	20224453	2022	10	INV	P	235.82	102422	90977	OIL DRY, BLUE DEF
002018	ORLO AUTO PARTS INC	ACCT# 28232	20225030	2022	10	INV	P	302.65	102422	90977	OIL DRY,BLUE DEF
								538.47			
011710	CARQUEST AUTO PARTS	14785-195879	20225030	2022	10	INV	P	74.95	103122	91562	CLAY OIL ABSORBENT
								ACCOUNT TOTAL			
								2,205.25			
27005400	50540										
004787	ALONOVUS CORP	IN40970	20220370	2022	10	INV	P	222.00	101122	89906	SEPTEMBER ADVERTISI
004787	ALONOVUS CORP	IN47043	20220370	2022	10	INV	P	222.00	103122	91557	OCTOBER ADVERTISING
								444.00			
								ACCOUNT TOTAL			
								444.00			
27005400	50580										
000186	CINTAS CORPORATION	4131487112	20224604	2022	10	INV	P	51.03	101122	89910	FLOOR MATS
000186	CINTAS CORPORATION	4132416864	20224604	2022	10	INV	P	51.03	101222	90222	FLOOR MATS
000186	CINTAS CORPORATION	9194589588	20224604	2022	10	INV	P	135.00	102422	90956	COUNTERTOP COOLER A
								237.06			
000871	KRONOS SAASHR INC	11947928, 11960934	20220372	2022	10	INV	P	258.28	102622	91361	JULY & AUGUST 2022
001277	INTEGRITY VERIFICATI	29298DTHD	20225111	2022	10	INV	P	89.86	103122	91666	AUGUST 2022-SAN ENG
001277	INTEGRITY VERIFICATI	29465DTHD	20225111	2022	10	INV	P	115.14	103122	91667	SEPTEMBER 2022-SAN.
								205.00			
001578	VERIZON WIRELESS	MCSE 442259082-00001	20224604	2022	10	INV	P	4.52	100522	89850	MCSE MAAS 360 LICE
001861	MEDINA COUNTY HEALTH	4TH QTR 2022	20224604	2022	10	INV	P	4,500.00	102422	90969	CONTRACT WORK OCT -
002114	GREENKEEPERS LAWN &	22369	20224604	2022	10	INV	P	1,100.00	102422	90961	LAWN CARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002619 KONE INC	962333411	20224604	2022 10	INV	P	119.75	102422		90966 MAINTENANCE AGREEME	
004166 MIELKE SERVICE INC	148463	20224604	2022 10	INV	P	260.00	102422		90972 MAINTENANCE AGREEME	
004166 MIELKE SERVICE INC	148573	20224604	2022 10	INV	P	260.00	103122		91577 MAINTENANCE AGREEME	
						520.00				
004275 VERIZON CONNECT NWF	2858828	20224604	2022 10	INV	P	16.19	100322		89517 VEHICLE TRACKING	
004275 VERIZON CONNECT NWF	2883769	20224604	2022 10	INV	P	16.19	103122		91595 VEHICLE TRACKING	
						32.38				
004991 REILLY SWEEPING INC	ROH12203609	20224604	2022 10	INV	P	494.00	101122		89925 MECHANICAL BROOM SW	
009298 POSTEN CREATIVE GROU	00089	20224604	2022 10	INV	P	183.50	103122		91579 DESIGN SERVICES FOR	
009705 WRIGHT OF OHIO LLC	533	20224604	2022 10	INV	P	768.00	100322		89519 TRAFFIC CONTROL	
009705 WRIGHT OF OHIO LLC	535	20224604	2022 10	INV	P	768.00	101122		89928 TRAFFIC CONTROL	
009705 WRIGHT OF OHIO LLC	537;540	20224604	2022 10	INV	P	1,536.00	102422		90988 TRAFFIC CONTROL	
						3,072.00				
ACCOUNT TOTAL						10,726.49				
27005400 50581	SOLID WASTE PURCHASE OF SERVIC									
000919 ERG ENVIRONMENTAL SE	LIIN022154	20223212	2022 10	INV	P	7,489.36	101122		89914 HHW & LATEX RECYCLI	
000919 ERG ENVIRONMENTAL SE	LIIN022154	20224795	2022 10	INV	P	22,478.19	101122		89914 HHW & LATEX RECYCLI	
						29,967.55				
002388 TREASURER STATE OF O	SEPTEMBER 2022	20224618	2022 10	INV	P	63,530.07	101922		90784 DISPOSAL FEES	
003198 LIBERTY TIRE RECYCLI	2351166	20223212	2022 10	INV	P	875.69	101122		89919 TIRE RECYCLING	
003198 LIBERTY TIRE RECYCLI	2356761	20224795	2022 10	INV	P	600.38	101222		90225 RECYCLING	
003198 LIBERTY TIRE RECYCLI	2361577	20224795	2022 10	INV	P	124.35	103122		91575 TIRE RECYCLING	
						1,600.42				
007425 RUMPKE OF NORTHERN O	1209094	20224795	2022 10	INV	P	61.90	103122		91581 SINGLE STREAM DROP	
007425 RUMPKE OF NORTHERN O	MCSWD 09/30/22	20224619	2022 10	INV	P	484,772.18	101922		90782 RECYCLING	
						484,834.08				
ACCOUNT TOTAL						579,932.12				
27005400 50610	SOLID WASTE OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	NSF FEES	20221286	2022 10	INV	P	8.00	102422		90971 NSF FEES	
002388 TREASURER STATE OF O	22A33MEDI-AA121	20221286	2022 10	INV	P	328.00	102622		91321 AGREED UPON AUDIT P	
011620 FOKY ANN	REIMBURSEMENT	20221286	2022 10	INV	P	60.00	102622		91292 REIMBURSEMENT FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						396.00					
27005400 50617	SOLID WASTE UTILITIES										
000081 OHIO EDISON COMPANY	ACCT 210 000 264 023	20224280	2022 10	INV P		5,719.64	101722	90357 ELECTRICITY			
000754 FRONTIER COMMUNICATI	21615911600527045	20223330	2022 10	INV P		274.25	101922	90776 PHONE BILL			
001578 VERIZON WIRELESS	MCSE 542002012-00001	20223330	2022 10	INV P		314.64	101922	90785 MCSE 542002012-0001			
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20224280	2022 10	INV P		486.99	102422	90970 SEWER AND WATER			
001988 MFC DRILLING INC	METER 143	20224280	2022 10	INV P		27.38	100522	89848 NATURAL GAS USAGE			
003851 MEDINA COUNTY PORT A	MCCCPF-077; 078	20223330	2022 10	INV P		1,000.00	102622	91317 FIBER OPTIC NETWORK			
ACCOUNT TOTAL						7,822.90					
ORG 27005400 TOTAL						601,526.76					
FUND 2700 SOLID WASTE						TOTAL:		601,526.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27105400										SOLID WASTE IT/GIS
27105400	50580									CONTRACT SERVICES
000255	COMDOC INC	IN5261827	20224478	2022	10	INV	P	5.70	101722	90342 MAINTENANCE AGREEME
000255	COMDOC INC	IN5261827	20224652	2022	10	INV	P	55.22	101722	90342 MAINTENANCE AGREEME
								60.92		
002520	TOSHIBA FINANCIAL SE	482666930	20224478	2022	10	INV	P	54.03	100522	89857 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	483094959	20224652	2022	10	INV	P	121.40	101722	90371 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	484487129	20224652	2022	10	INV	P	54.03	102622	91322 MAINTENANCE AGREEME
								229.46		
002533	TOSHIBA BUSINESS SOL	5649003	20224652	2022	10	INV	P	86.59	101222	90227 MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	5662519	20224652	2022	10	INV	P	77.68	102622	91323 MAINTENANCE AGREEME
								164.27		
			ACCOUNT TOTAL					454.65		
			ORG 27105400 TOTAL					454.65		
			FUND 2710 SOLID WASTE IT/GIS					TOTAL:		454.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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
007676 ENVIRONMENTAL CONTRO	23693	20224623	2022 10	INV	P	450.00	101122		89915 CENTRAL STATION MON
007684 LEGACY ROOFING	22278	20224623	2022 10	INV	P	3,000.00	101222		90224 REPAIRS TO ROOF
011396 OVERHEAD DOOR COMPAN	82617-175	20224623	2022 10	INV	P	2,635.71	102622		91319 REPAIRS TO DOOR 25
011396 OVERHEAD DOOR COMPAN	82617-175	20225158	2022 10	INV	P	811.29	102622		91319 REPAIRS TO DOOR 25
011396 OVERHEAD DOOR COMPAN	82617-37	20224623	2022 10	INV	P	7,325.00	101722		90359 INSTALLED NEW DOOR
						10,772.00			
						ACCOUNT TOTAL			14,222.00
						ORG 27255400 TOTAL			14,222.00
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:			14,222.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28102810			MEDINA CO	HEALTH CARE							
28102810	50470			HEALTH CARE	CLAIMS						
002061	MEDICAL MUTUAL OF OH 0001326-20220930-W	0	2022 10	INV	P	277,401.13	100522	8017	CLAIMS WEEK ENDED 9		
002061	MEDICAL MUTUAL OF OH 0001326-20221007-W	0	2022 10	INV	P	297,833.03	101922	8145	CLAIMS WEEK ENDED 1		
002061	MEDICAL MUTUAL OF OH 0001326-20221014-W	0	2022 10	INV	P	304,478.70	101922	8145	CLAIMS WEEK ENDED 1		
002061	MEDICAL MUTUAL OF OH 0001326-20221021-W	0	2022 10	INV	P	163,972.94	102622	8151	CLAIMS WEEK ENDED 1		
						1,043,685.80					
				ACCOUNT TOTAL		1,043,685.80					
28102810	50480			HEALTH CARE	GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON 100322	0	2022 10	INV	P	2,390.86	100322	89841	MEDINA COUNTY PREMI		
004617	GUARDIAN - ALTERNATE 103122	0	2022 10	INV	P	41,057.74	103122	91838	DENTAL CLAIMS FOR S		
				ACCOUNT TOTAL		43,448.60					
28102810	50580			HEALTH CARE	CONTRACT SERVICES						
003507	GUARDIAN - APPLETON 100322	0	2022 10	INV	P	3,336.00	100322	89841	MEDINA COUNTY PREMI		
012614	CLEVELAND BAKERS 100322	0	2022 10	INV	P	6,748.08	100322	89836	MEDINA COUNTY WATER		
012614	CLEVELAND BAKERS 100322	0	2022 10	INV	P	21,368.92	100322	89837	MEDINA COUNTY HIGHW		
012614	CLEVELAND BAKERS 100322	0	2022 10	INV	P	23,618.28	100322	89838	MEDINA COUNTY CHILD		
012614	CLEVELAND BAKERS 100322	0	2022 10	INV	P	69,448.99	100322	89839	MEDINA COUNTY JFS F		
012614	CLEVELAND BAKERS 100322	0	2022 10	INV	P	12,371.48	100322	89840	MEDINA COUNTY LINE		
						133,555.75					
				ACCOUNT TOTAL		136,891.75					
			ORG 28102810	TOTAL		1,224,026.15					
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,224,026.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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 00841910		2022	3557	2022 10 INV P	94.00	101722	90595 CI-TESTING SERVICES
						ACCOUNT TOTAL	94.00		
28559595	50590								CAPITAL CONTING CONT PRJ
	000139	JTS LANDSCAPING CO I 16696		2022	4800	2022 10 INV P	3,012.59	102422	91255 CI-BRIDGE REPAIR DO
	009573	JOHNSON-LAUX CONSTRU PROJ #MR730 APP #4		2022	1531	2022 10 INV P	54,532.50	101122	90129 CI-MR730 PROJECT
	012855	JOHNNY K'S POWERSPOR 092222		2022	4821	2022 10 INV P	24,135.78	101222	90262 CI-UTILITY VEHICLE
						ACCOUNT TOTAL	81,680.87		
						ORG 28559595 TOTAL	81,774.87		
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:	81,774.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
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	20225076	2022 10	INV	P	1,924.00	103122	91721 3RD QTR MEDINA TV P
						ACCOUNT TOTAL		1,924.00
						ORG 29300100 TOTAL		1,924.00
FUND 2930 MEDINA TV FUND						TOTAL:		1,924.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
003917 PROFESSIONAL SERVICE	841778	20213182	2022 10	INV P				1,632.50	101722	90400 COURTHOUSE PROJ & 1
009880 GILBANE BUILDING COM APPL 14	202208-1	20214146	2022 10	INV P				2,349,916.15	100322	89677 COURTHOUSE PROJECT
009880 GILBANE BUILDING COM APPL 15	202209-J756	20214146	2022 10	INV P				1,584,321.26	103122	91690 RES NO.21-0863 COUR
								3,934,237.41		
012106 NV5 INC	290592	20215911	2022 10	INV P				5,470.00	100322	89678 COURTHOUSE PROJECT
								ACCOUNT TOTAL		3,941,339.91
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
000512 DELL MARKETING L.P.	10622563190	20224843	2022 10	INV P				15,669.57	103122	91696 NEW COURTHOUSE EQUI
								ACCOUNT TOTAL		15,669.57
								ORG 29450100 TOTAL		3,957,009.48
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		3,957,009.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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	34164	20220086	2022	10	INV	P	318.27 101222 90249 3575 ERHART RD 911
									ACCOUNT TOTAL 318.27
									ORG 29650100 TOTAL 318.27
									FUND 2965 TOWER MAINTENANCE FUND TOTAL: 318.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300		GENERAL DRAINAGE IMPROVEMENT								
31654300 50590		GEN DRAINAGE IMPRV CONTR PROJ								
005118	DC LANDSCAPE EXCAVAT	2289	20224134	2022 10	INV P		850.00	100322		89454 DRAIN MAINT WK-LAFA
005118	DC LANDSCAPE EXCAVAT	2290	20224134	2022 10	INV P		1,300.00	100322		89454 DRAIN MAINT WORK-LA
005118	DC LANDSCAPE EXCAVAT	2290	20224134	2022 10	INV P		1,300.00	100322		89454 DRAIN MAINT WORK-LA
005118	DC LANDSCAPE EXCAVAT	2290	20224134	2022 10	INV P		1,300.00	100322		89454 DRAIN MAINT WORK-LA
005118	DC LANDSCAPE EXCAVAT	2290	20224134	2022 10	INV P		1,300.00	100322		89454 DRAIN MAINT WORK-LA
005118	DC LANDSCAPE EXCAVAT	2294	20224134	2022 10	INV P		750.00	102422		90855 DRAIN MAINT WK=BELL
005118	DC LANDSCAPE EXCAVAT	2310	20224134	2022 10	INV P		1,688.00	103122		91489 DRAIN MAINT WK-HARP
							8,488.00			
011347	MONTVILLE TOWNSHIP	3165	20224134	2022 10	INV P		5,000.00	100322		89447 DRAIN MAINT WK-TURN
011347	MONTVILLE TOWNSHIP	3165	20224134	2022 10	INV P		8,000.00	102422		90857 DRAIN MAINT WK-FOX
							13,000.00			
ACCOUNT TOTAL							21,488.00			
ORG 31654300 TOTAL							21,488.00			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT							TOTAL :	21,488.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50070		INFORM TECH UNEMP INS							
002357 OBES	103122	20225355 2022 10 INV P				2,189.66	103122		91840 UNEMPLOYMENT FOR 3R
		ACCOUNT TOTAL				2,189.66			
33000004 50090		INFORM TECH HOSPITALZA							
001901 MEDINA COUNTY TREASU	1861946	20224755 2022 10 INV P				63.92	100322		89747 CONTR TO HEALTH INS
		ACCOUNT TOTAL				63.92			
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180 2022 10 INV P				28.02	102622		91378 DENTAL PREMIUM-NOV
		ACCOUNT TOTAL				28.02			
33000004 50100		INFORM TECH SUPPLIES							
002203 AMAZON	0258729AUG/SEP/OCT22	20224609 2022 10 INV P				263.73	102622		91375 IT-SUPPLIES
		ACCOUNT TOTAL				263.73			
33000004 50560		INFORM TECH TRAVEL							
012145 KASCAK ZACHARY	072922	20221165 2022 10 INV P				45.63	101722		90616 IT-MILEAGE REIMBURS
		ACCOUNT TOTAL				45.63			
33000004 50580		INFORM TECH CONTR SVS							
000122 CDW GOVERNMENT LLC	CS66535	20224513 2022 10 INV P				359.14	101122		90122 VARIOUS-ADOBE ACROB
000310 CYBERNETICS	991466	20224947 2022 10 INV P				8,272.00	102422		91246 IT-ANNUAL MAINTENAN
000963 GRAPHIC ENTERPRISES	21AR1310852	20225064 2022 10 INV P				23.81	102422		91250 PRINTER MAINTENANCE
012683 BRITTCO LLC	8821	20225078 2022 10 INV P				3,550.00	102422		91240 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL				12,204.95			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 SEP 22	20224979 2022 10 INV P				24.09	101222		90265 TELEPHONE-08/29/22-
		ACCOUNT TOTAL				24.09			
		ORG 33000004 TOTAL				14,820.00			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50090		ASSISTIVE TECH HOSPITALIZATION							
001901 MEDINA COUNTY TREASU	1861946	20224755 2022 10 INV P				420.13	100322		89747 CONTR TO HEALTH INS
		ACCOUNT TOTAL				420.13			
33000005 50091		ASSISTIVE TECH DENTAL INS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	125.61	102622	91378 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		125.61		
33000005	50580				ASSISTIVE TECH CONTR SVS				
	001205 ARMSTRONG CABLE SERV	0350687-02-OCT/NOV22	20225088	2022 10	INV	P	104.95	101922	90829 AT/M-INTERNET SERVI
					ACCOUNT TOTAL		104.95		
33000005	50616				ASSISTIVE TECH TELEPHONE				
	004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	48.18	101222	90265 TELEPHONE-08/29/22-
					ACCOUNT TOTAL		48.18		
					ORG 33000005 TOTAL		698.87		
33000006					MCBDD - BUSINESS OFFICE				
	33000006 50090				BUSINESS OFFICE HOSPITALIZA				
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	897.81	100322	89747 CONTR TO HEALTH INS
					ACCOUNT TOTAL		897.81		
33000006	50091				BUSINESS OFFICE DENTAL INS				
	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	335.39	102622	91378 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		335.39		
33000006	50560				BUSINESS OFFICE TRAVEL				
	004049 MAJKRZAK THOMAS	070122	20221169	2022 10	INV	P	130.00	100322	89762 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	090622	20221169	2022 10	INV	P	68.63	102422	91280 BO-MILEAGE REIMBURS
					ACCOUNT TOTAL		198.63		
33000006	50580				BUSINESS OFFICE CONTR SVS				
	000963 GRAPHIC ENTERPRISES	21AR1305425	20224955	2022 10	INV	P	75.78	101722	90587 VARIOUS DEPTS-COPIE
					ACCOUNT TOTAL		75.78		
					ORG 33000006 TOTAL		1,507.61		
33000007					MCBDD - PUBLIC RELATIONS				
	33000007 50090				PUB RELATIONS HOSPITALIZA				
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	352.32	100322	89747 CONTR TO HEALTH INS
					ACCOUNT TOTAL		352.32		
33000007	50091				PUB RELATIONS DENTAL INS				
	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	266.72	102622	91378 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		266.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000007 50100								PUB RELATIONS SUPPLIES	
000943 4 IMPRINT INC	10354669	20224298	2022 10	INV	P	1,914.90	100322	89729 PR-SUPPLIES	
000943 4 IMPRINT INC	10392573	20224275	2022 10	INV	P	435.69	101122	90118 PR-SUPPLIES	
000943 4 IMPRINT INC	10395445	20224273	2022 10	INV	P	456.91	101122	90118 PR-SUPPLIES	
000943 4 IMPRINT INC	10406839	20224272	2022 10	INV	P	573.12	101122	90118 PR-SUPPLIES	
000943 4 IMPRINT INC	10427826	20224274	2022 10	INV	P	362.21	101722	90575 PR-SUPPLIES	
						3,742.83			
002203 AMAZON	0258729AUG/SEP/OCT22	20224296	2022 10	INV	P	48.98	102622	91375 PR-SUPPLIES	
002203 AMAZON	0258729AUG/SEP/OCT22	20224523	2022 10	INV	P	23.17	102622	91375 PR-SUPPLIES	
002203 AMAZON	0258729AUG/SEP/OCT22	20224606	2022 10	INV	P	189.94	102622	91375 PR-SUPPLIES	
002203 AMAZON	0258729AUG/SEP/OCT22	20224802	2022 10	INV	P	7.94	102622	91376 PR-SUPPLIES	
						270.03			
						ACCOUNT TOTAL		4,012.86	
33000007 50540								PUB RELATIONS ADV & PRINT	
001846 THE GAZETTE	13142031	20222459	2022 10	INV	P	230.00	101722	90584 PR-ADVERTISING & PR	
001846 THE GAZETTE	13142887	20222460	2022 10	INV	P	600.00	101722	90584 PR-ADVERTISING & PR	
						830.00			
004787 ALONOVUS CORP	IN43220	20223882	2022 10	INV	P	549.75	100322	89731 PR-ADVERTISING & PR	
008777 WADSWORTH COMMUNICAT	2022-41	20220846	2022 10	INV	P	125.00	102422	91274 PR-RADIO UNDERWRITI	
						ACCOUNT TOTAL		1,504.75	
33000007 50541								PUB RELATIONS PRINTING	
000943 4 IMPRINT INC	10448432	20224805	2022 10	INV	P	233.96	103122	91811 PR-PRINTING (YARD S	
000943 4 IMPRINT INC	10459484	20224612	2022 10	INV	P	464.79	103122	91811 PR-DSP RECOGNITION	
						698.75			
						ACCOUNT TOTAL		698.75	
33000007 50560								PUB RELATIONS TRAVEL	
000134 SKILLPATH SEMINARS	12468758	20221169	2022 10	INV	P	349.00	103122	91823 PR-REGISTRATION FEE	
000134 SKILLPATH SEMINARS	12468847	20224949	2022 10	INV	P	239.21	102422	91267 PR-REGISTRATION FEE	
000134 SKILLPATH SEMINARS	12468847	20221169	2022 10	INV	P	109.79	102422	91267 PR-REGISTRATION FEE	
000134 SKILLPATH SEMINARS	12470359	20224994	2022 10	INV	P	322.48	103122	91823 PR-REGISTRATION FEE	
						1,020.48			
						ACCOUNT TOTAL		1,020.48	
33000007 50580								PUB RELATIONS CONTR SVS	
000122 CDW GOVERNMENT LLC	CS66497	20224513	2022 10	INV	P	960.24	101122	90122 VARIOUS-ADOBE ACROB	
000122 CDW GOVERNMENT LLC	CS66535	20224513	2022 10	INV	P	1,920.48	101122	90122 VARIOUS-ADOBE ACROB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,880.72
	000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	23.81	102422	91250 PRINTER MAINTENANCE
	008854 SHRED RITE LLC	090822	20224607	2022 10	INV	P	785.00	101722	90597 PR-COMMUNITY SHRED
									ACCOUNT TOTAL 3,689.53
									ORG 33000007 TOTAL 11,545.41
33000008									MCBDD - HUMAN RESOURCES
33000008 50090									HUMAN RES HOSPITALIZA
001901 MEDINA COUNTY TREASU	1861946		20224755	2022 10	INV	P	341.07	100322	89747 CONTR TO HEALTH INS
									ACCOUNT TOTAL 341.07
33000008 50091									HUMAN RES DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004510504			20225180	2022 10	INV	P	225.22	102622	91378 DENTAL PREMIUM-NOV
									ACCOUNT TOTAL 225.22
33000008 50580									HUMAN RES CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1310852		20225064	2022 10	INV	P	23.81	102422	91250 PRINTER MAINTENANCE
001861 MEDINA COUNTY HEALTH	091922		20221603	2022 10	INV	P	100.00	101122	90130 HR-HEP B VACCINE-2n
002388 TREASURER STATE OF O	0354454-IN		20221053	2022 10	INV	P	338.50	101922	90832 HR-BCI/FBI CHECKS &
009188 SUMMA HEALTH CORP	183294		20221368	2022 10	INV	P	50.00	102422	91271 HR-STAFF PHYSICAL-S
012168 E.S. BEVERIDGE & ASS	006351		20225100	2022 10	INV	P	102.00	101922	90830 HR-COBRA ADMIN SERV
									ACCOUNT TOTAL 614.31
									ORG 33000008 TOTAL 1,180.60
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009 50090									ADM SUPV & SUPP HOSPITALIZA
001901 MEDINA COUNTY TREASU	1861946		20224755	2022 10	INV	P	933.20	100322	89747 CONTR TO HEALTH INS
									ACCOUNT TOTAL 933.20
33000009 50091									ADM SUPV & SUPP DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004510504			20225180	2022 10	INV	P	462.01	102622	91378 DENTAL PREMIUM-NOV
									ACCOUNT TOTAL 462.01
33000009 50100									ADM SUPV & SUPP SUPPLIES
000400 CROWN TROPHY OF MEDI	40850		20224794	2022 10	INV	P	120.00	101122	90123 A-SUPPLIES (NAME BA
000400 CROWN TROPHY OF MEDI	40951		20224888	2022 10	INV	P	113.50	102422	91245 A-RETIREMENT CLOCK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									233.50
	003792 TALBERT'S COMMERCIAL	05929	20224889	2022 10	INV	P	18.81	102422	91272 A/ES/ASM/SSAS/M-CEN
	009137 BUEHLERS FOOD MARKET	1709591	20224939	2022 10	INV	P	541.00	103122	91813 CS-SUPPLIES (CATERI
	009810 PANERA LLC	977643	20224844	2022 10	INV	P	97.64	102422	91262 A-CATERING FOR BUDG
	012644 PEACEWORKS INC	3	20224835	2022 10	INV	P	90.00	101122	90135 A-SUPPLIES
					ACCOUNT TOTAL				980.95
33000009	50560				ADM SUPV & SUPP TRAVEL				
	000134 SKILLPATH SEMINARS	12470359	20224994	2022 10	INV	P	26.52	103122	91823 PR-REGISTRATION FEE
	000502 FINNERTY ANNMARIE	092922	20221169	2022 10	INV	P	137.50	101722	90606 A-TRAVEL REIMBURSEM
	001224 HUNTINGTON NATIONAL	1984 SEP 22	20221169	2022 10	INV	P	129.00	101922	90831 A-CONFERENCE LODGIN
	008526 MALECKAR STACEY	072622	20221169	2022 10	INV	P	50.94	101722	90618 A-MILEAGE REIMBURSE
					ACCOUNT TOTAL				343.96
33000009	50580				ADM SUPV & SUPP CONTR SVS				
	000023 IRON MOUNTAIN INC	GXGT053	20224971	2022 10	INV	P	270.69	101422	8111 A-STORAGE/SERVICE P
	000122 CDW GOVERNMENT LLC	CS66535	20224513	2022 10	INV	P	718.28	101122	90122 VARIOUS-ADOBE ACROB
	000963 GRAPHIC ENTERPRISES	21AR1305425	20224955	2022 10	INV	P	119.08	101722	90587 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	71.43	102422	91250 PRINTER MAINTENANCE
									190.51
	002388 TREASURER STATE OF O	BILL0000000316420	20224967	2022 10	INV	P	14,186.00	101722	90602 A-PERFORMANCE AUDIT
	002533 TOSHIBA BUSINESS SOL	5651227	20224863	2022 10	INV	P	25.77	101122	90140 A-COPIER MAINTENANC
	003280 SOCIETY FOR HANDICAP	OMBUD22-09	20225079	2022 10	INV	P	744.81	102422	91268 A-OMBUDSMAN SERVICE
	005532 WINDFALL INDUSTRIES	25355	20224876	2022 10	INV	P	2,060.63	101122	90143 A/CE/M-VARIABLE AGR
					ACCOUNT TOTAL				18,196.69
33000009	50616				ADM SUPV & SUPP TELEPHONE				
	004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	24.09	101222	90265 TELEPHONE-08/29/22-
					ACCOUNT TOTAL				24.09
					ORG 33000009 TOTAL				20,940.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001011								MCBDD - EARLY INTERVENTION
	33001011 50090								EARLY INTERVE HOSPITALIZA
	001901 MEDINA COUNTY TREASU	1861946		20224755	2022 10	INV P	493.60	100322	89747 CONTR TO HEALTH INS
							ACCOUNT TOTAL		493.60
	33001011 50091								EARLY INTERVE DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004510504			20225180	2022 10	INV P	280.36	102622	91378 DENTAL PREMIUM-NOV
							ACCOUNT TOTAL		280.36
	33001011 50100								EARLY INTERVE SUPPLIES
	000457 WALMART COMMUNITY	091722		20224620	2022 10	INV P	98.27	101122	90142 EI-SUPPLIES
	000457 WALMART COMMUNITY	092222		20224657	2022 10	INV P	81.28	101122	90142 EI-SUPPLIES FOR FAL
							179.55		
							ACCOUNT TOTAL		179.55
	33001011 50560								EARLY INTERVE TRAVEL
	001224 HUNTINGTON NATIONAL	1984 SEP 22		20221167	2022 10	INV P	247.00	101922	90831 EI-VIRTUAL TRAINING
	002044 SCOZZARO CHRISTINE	090622		20221167	2022 10	INV P	113.75	101722	90619 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	082622		20221167	2022 10	INV P	131.44	100322	89759 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	090822		20221167	2022 10	INV P	78.25	101722	90612 EI-MILEAGE REIMBURS
							209.69		
	009416 HUMPHREY DEBBIE	083022		20221167	2022 10	INV P	158.75	101722	90615 EI-MILEAGE REIMBURS
	009421 JAEGER AMBER	092122		20221167	2022 10	INV P	90.68	103122	91830 EI-MILEAGE REIMBURS
	012866 THE HANEN CENTRE	INV-030375		20221167	2022 10	INV P	2,100.00	102422	91252 EI-REGISTRATION FEE
							ACCOUNT TOTAL		2,919.87
	33001011 50580								EARLY INTERVE CONTR SVS
	001813 ASIAN SERVICES IN AC	427364		20224098	2022 10	INV P	80.00	100322	89733 EI-DEVELOPMENTAL SP
	001813 ASIAN SERVICES IN AC	427409		20224098	2022 10	INV P	80.00	102422	91239 EI-DEVELOPMENTAL SP
							160.00		
							ACCOUNT TOTAL		160.00
	33001011 50616								EARLY INTERVE TELEPHONE
	004579 T-MOBILE	953500913 SEP 22		20224979	2022 10	INV P	264.99	101222	90265 TELEPHONE-08/29/22-
							ACCOUNT TOTAL		264.99
							ORG 33001011 TOTAL		4,298.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001012								MCBDD - PRESCHOOL
	33001012 50090								PRESCHOOL HOSPITALIZA
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	2,038.86	100322	89747 CONTR TO HEALTH INS
							ACCOUNT TOTAL		2,038.86
	33001012 50091								PRESCHOOL DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV	P	655.47	102622	91378 DENTAL PREMIUM-NOV
							ACCOUNT TOTAL		655.47
	33001012 50100								PRESCHOOL SUPPLIES
	001644 LAKESHORE LEARNING M 476109090822		20224527	2022 10	INV	P	266.74	100322	89744 PS-SUPPLIES
	002203 AMAZON	0258729AUG/SEP/OCT22	20224520	2022 10	INV	P	258.64	102622	91375 PS-SUPPLIES
	002203 AMAZON	0258729AUG/SEP/OCT22	20224526	2022 10	INV	P	685.29	102622	91375 PS-SUPPLIES
	002203 AMAZON	0258729AUG/SEP/OCT22	20224742	2022 10	INV	P	131.06	102622	91375 PS-SUPPLIES
							1,074.99		
	006996 DISCOUNT SCHOOL SUPP W89940810101		20224517	2022 10	INV	P	99.39	101122	90124 PS/SA-SUPPLIES
	011972 MAJESTIC MEADOWS ALP 1556209126451889		20224628	2022 10	INV	P	190.00	100322	89745 PS-ADMISSION TICKET
							ACCOUNT TOTAL		1,631.12
							ORG 33001012 TOTAL		4,325.45
	33001013								MCBDD - SCHOOL AGE
	33001013 50090								SCHOOL AGE HOSPITALIZA
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	2,093.46	100322	89747 CONTR TO HEALTH INS
							ACCOUNT TOTAL		2,093.46
	33001013 50091								SCHOOL AGE DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV	P	847.35	102622	91378 DENTAL PREMIUM-NOV
							ACCOUNT TOTAL		847.35
	33001013 50100								SCHOOL AGE SUPPLIES
	002203 AMAZON	0258729AUG/SEP/OCT22	20224803	2022 10	INV	P	121.92	102622	91375 SA-SUPPLIES
	006996 DISCOUNT SCHOOL SUPP W89940810101		20224517	2022 10	INV	P	198.78	101122	90124 PS/SA-SUPPLIES
							ACCOUNT TOTAL		320.70
							ORG 33001013 TOTAL		3,261.51
	33001019								MCBDD - SCHOOL - SUPV & SUPPOR
	33001019 50090								SCH SUPV & SUPP HOSPITALIZA
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	1,034.85	100322	89747 CONTR TO HEALTH INS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,034.85
33001019 50091				SCH SUPV & SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV P		264.02	102622	91378 DENTAL PREMIUM-NOV	
					ACCOUNT TOTAL				264.02
33001019 50100				SCH SUPV & SUPP SUPPLIES					
002203 AMAZON	0258729AUG/SEP/OCT22	20224522	2022 10	INV P		40.77	102622	91375 ES-SUPPLIES	
002203 AMAZON	0258729AUG/SEP/OCT22	20224525	2022 10	INV P		64.89	102622	91375 ES-SUPPLIES	
						105.66			
003792 TALBERT'S COMMERCIAL 05929		20224889	2022 10	INV P		39.23	102422	91272 A/ES/ASM/SSAS/M-CEN	
					ACCOUNT TOTAL				144.89
33001019 50580				SCH SUPV & SUPP CONTR SVS					
000122 CDW GOVERNMENT LLC CS66535		20224513	2022 10	INV P		897.85	101122	90122 VARIOUS-ADOBE ACROB	
000963 GRAPHIC ENTERPRISES	21AR1305425	20224955	2022 10	INV P		493.95	101722	90587 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV P		95.24	102422	91250 PRINTER MAINTENANCE	
						589.19			
					ACCOUNT TOTAL				1,487.04
					ORG 33001019 TOTAL				2,930.80
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074 50090				SPEECH/AUDIO SVS HOSPITALIZA					
001901 MEDINA COUNTY TREASU 1861946		20224755	2022 10	INV P		265.22	100322	89747 CONTR TO HEALTH INS	
					ACCOUNT TOTAL				265.22
33001074 50091				SPEECH/AUDIO SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV P		126.62	102622	91378 DENTAL PREMIUM-NOV	
					ACCOUNT TOTAL				126.62
33001074 50560				SPEECH/AUDIO SVS TRAVEL					
003760 PALASIK MEGAN	072922	20221167	2022 10	INV P		127.63	101122	90145 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	081722	20221167	2022 10	INV P		132.38	101122	90145 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	082522	20221167	2022 10	INV P		140.63	101122	90145 SP-MILEAGE REIMBURS	
						400.64			
004143 SCHELL TAYLOR	080522	20221167	2022 10	INV P		47.31	101122	90146 SP-MILEAGE REIMBURS	
					ACCOUNT TOTAL				447.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001074 50580	001551 LANGUAGE LEARNING AS	16867	20225081	2022 10	INV	SVS CONTR SVS	9,066.04	102422	91256 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	9,066.04		
33001074 50616	004579 T-MOBILE	953500913	20224979	2022 10	INV	SVS TELEPHONE	96.36	101222	90265 TELEPHONE-08/29/22-
						ACCOUNT TOTAL	96.36		
						ORG 33001074 TOTAL	10,002.19		
33001075						MCBDD - POS BEHAVIOR SUPPORT			
33001075 50090	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	POS BEHAVIOR SUPP HOSPITALIZA	292.55	100322	89747 CONTR TO HEALTH INS
						ACCOUNT TOTAL	292.55		
33001075 50091	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	POS BEHAVIOR SUPP DENTAL INS	126.62	102622	91378 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL	126.62		
33001075 50560	012260 JOYCE JOANNE	060522	20221167	2022 10	INV	POS BEHAVIOR SUPP TRAVEL	104.48	100322	89761 PBS-MILEAGE REIMBUR
	012260 JOYCE JOANNE	072622	20221167	2022 10	INV		222.50	101122	90144 PBS-MILEAGE REIMBUR
							326.98		
						ACCOUNT TOTAL	326.98		
33001075 50616	004579 T-MOBILE	953500913	20224979	2022 10	INV	POS BEHAVIOR SUPP TELEPHONE	48.18	101222	90265 TELEPHONE-08/29/22-
						ACCOUNT TOTAL	48.18		
						ORG 33001075 TOTAL	794.33		
33001076						MCBDD - OCCUPATIONAL THERAPY			
33001076 50090	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	OCCUP THERAPY HOSPITALIZA	258.47	100322	89747 CONTR TO HEALTH INS
						ACCOUNT TOTAL	258.47		
33001076 50091	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	OCCUP THERAPY DENTAL INS	169.07	102622	91378 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL	169.07		
33001076 50100	002203 AMAZON	0258729AUG/SEP/OCT22	20224515	2022 10	INV	OCCUP THERAPY SUPPLIES	818.70	102622	91375 OT-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						818.70		
33001076 50560								
011562 CRITZER KELLY	091322							
OCCUP THERAPY TRAVEL								
		20224572	2022 10	INV	P	108.06	102422	91278 OT-MILEAGE REIMBURS
ACCOUNT TOTAL						108.06		
33001076 50580								
OCCUP THERAPY CONTR SVS								
001281 INVO HEALTHCARE ASSO	SIN046425	20224764	2022 10	INV	P	3,392.50	100322	89738 OT-COTA SERVICES-08
001281 INVO HEALTHCARE ASSO	SIN046780	20225063	2022 10	INV	P	5,083.00	102422	91254 OT-COTA SERVICES-09
						8,475.50		
001551 LANGUAGE LEARNING AS	16867	20225081	2022 10	INV	P	5,699.13	102422	91256 SP/OT/PT-THERAPY SE
ACCOUNT TOTAL						14,174.63		
33001076 50616								
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	48.18	101222	90265 TELEPHONE-08/29/22-
ACCOUNT TOTAL						48.18		
ORG 33001076 TOTAL						15,577.11		
33001077								
MCBDD - PHYSICAL THERAPY								
33001077 50090								
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	200.90	100322	89747 CONTR TO HEALTH INS
ACCOUNT TOTAL						200.90		
33001077 50091								
012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	55.14	102622	91378 DENTAL PREMIUM-NOV
ACCOUNT TOTAL						55.14		
33001077 50100								
PHY THERAPY SUPPLIES								
002203 AMAZON	0258729AUG/SEP/OCT22	20224626	2022 10	INV	P	40.08	102622	91375 PT-SUPPLIES
002203 AMAZON	0258729AUG/SEP/OCT22	20224667	2022 10	INV	P	158.84	102622	91375 PT-SUPPLIES
002203 AMAZON	0258729AUG/SEP/OCT22	20224862	2022 10	INV	P	148.99	102622	91375 PT-SUPPLIES
						347.91		
003505 SOUTHPAW ENTERPRISES	0523291	20224540	2022 10	INV	P	63.90	100322	89755 PT-SUPPLIES
ACCOUNT TOTAL						411.81		
33001077 50560								
PHY THERAPY TRAVEL								
003451 SNACK SANDRA	090922	20224572	2022 10	INV	P	109.50	101122	90147 PT-MILEAGE REIMBURS
012296 KAPTEIN MEGAN	082922	20224572	2022 10	INV	P	113.38	102422	91279 PT-MILEAGE REIMBURS
ACCOUNT TOTAL						222.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001077 50580 001551 LANGUAGE LEARNING AS 16867				PHY THERAPY CONTR SVS					
		20225081	2022 10	INV	P	7,218.75	102422		91256 SP/OT/PT-THERAPY SE
				ACCOUNT TOTAL		7,218.75			
33001077 50616 004579 T-MOBILE	953500913 SEP 22			PHY THERAPY TELEPHONE					
		20224979	2022 10	INV	P	48.18	101222		90265 TELEPHONE-08/29/22-
				ACCOUNT TOTAL		48.18			
				ORG 33001077 TOTAL		8,157.66			
33002021 33002021 50600 001659 BP		MCBDD -		TRANSPORTATION SERVICE					
	63054267			TRANSPORT SVS GASOLINE					
		20225062	2022 10	INV	P	323.19	101922		90824 T-GASOLINE-09/06/22
002161 WEX BANK	83811607			TRANSPORT SVS GASOLINE					
		20224860	2022 10	INV	P	53.08	100522		89897 T-GASOLINE-SEP 22
				ACCOUNT TOTAL		376.27			
				ORG 33002021 TOTAL		376.27			
33002029 33002029 50090 001901 MEDINA COUNTY TREASU 1861946		MCBDD -		TRANSPORTATION SUPERVI					
				TRANSPORT SUPV HOSPITALIZ					
		20224755	2022 10	INV	P	422.64	100322		89747 CONTR TO HEALTH INS
				ACCOUNT TOTAL		422.64			
33002029 50091 012185 DELTA DENTAL PLAN OF RIS0004510504				TRANSPORT SUPV DENTAL INS					
		20225180	2022 10	INV	P	98.60	102622		91378 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL		98.60			
33002029 50616 004579 T-MOBILE	953500913 SEP 22			TRANSPORT SUPV TELEPHONE					
		20224979	2022 10	INV	P	24.09	101222		90265 TELEPHONE-08/29/22-
				ACCOUNT TOTAL		24.09			
				ORG 33002029 TOTAL		545.33			
33003032 33003032 50090 001901 MEDINA COUNTY TREASU 1861946		MCBDD -		COMMUNITY SUPPORTS					
				COMM HOSPITALIZA					
		20224755	2022 10	INV	P	1,032.08	100322		89747 CONTR TO HEALTH INS
				ACCOUNT TOTAL		1,032.08			
33003032 50091 012185 DELTA DENTAL PLAN OF RIS0004510504				COMM DENTAL INS					
		20225180	2022 10	INV	P	377.84	102622		91378 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL		377.84			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003032 50100 COMM SUPPLIES									
002203	AMAZON	0258729AUG/SEP/OCT22	20224801	2022 10	INV	P	70.65	102622	91375 CS-SUPPLIES
009137	BUEHLERS FOOD MARKET	1695478	20224962	2022 10	INV	P	16.57	102422	91241 CS-SUPPLIES
ACCOUNT TOTAL							87.22		
33003032 50560 COMM TRAVEL									
001705	MEDINA CHAMBER OF CO	108180	20221537	2022 10	INV	P	60.00	100322	89746 CS-REGISTRATION FEE
009413	FORTNEY MICHELLE	080222	20221537	2022 10	INV	P	150.69	103122	91828 CS-MILEAGE REIMBURS
009415	HOLLIFIELD DEBRA	090222	20224069	2022 10	INV	P	18.88	101722	90607 CS-TRAVEL REIMBURSE
ACCOUNT TOTAL							229.57		
33003032 50580 COMM CONTR SVS									
000257	COMMUNITY ACTION WAY	CAWM-03	20224936	2022 10	INV	P	14,900.61	101722	90581 CS-SUCCESS COACH SE
000293	CONSUMER SUPPORT SER	083122	20224208	2022 10	INV	P	285.61	101722	90582 CS-NMT GAS SUPPORT
000293	CONSUMER SUPPORT SER	100622	20224999	2022 10	INV	P	339.00	102422	91243 CS-REIMBURSEMENT FO
000293	CONSUMER SUPPORT SER	101122	20224208	2022 10	INV	P	207.85	103122	91814 CS-NMT GAS SUPPORT
							832.46		
000827	KELLY JOHN	091422	20224206	2022 10	INV	P	250.00	100322	89742 CS-INDEPENDENT PROV
000963	GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	23.81	102422	91250 PRINTER MAINTENANCE
002337	MEDINA CREATIVE ACCE	092522	20224208	2022 10	INV	P	642.72	101722	90590 CS-NMT GAS SUPPORT
003502	VIAQUEST DAY AND EMP	092122	20224208	2022 10	INV	P	233.09	101122	90141 CS-NMT GAS SUPPORT
005532	WINDFALL INDUSTRIES	100622	20224988	2022 10	INV	P	1,017.00	102422	91275 CS-REIMBURSEMENT FO
008893	ENHANCE ABILITY LLC	092322	20224208	2022 10	INV	P	401.98	101122	90125 CS-NMT GAS SUPPORT-
008893	ENHANCE ABILITY LLC	092322	20224208	2022 10	INV	P	399.07	101122	90125 CS-NMT GAS SUPPORT-
008893	ENHANCE ABILITY LLC	093022	20224208	2022 10	INV	P	427.95	102422	91247 CS-NMT GAS SUPPORT
							1,229.00		
009418	MERRIMAN CHRISTINE	090822	20224206	2022 10	INV	P	150.00	100322	89748 CS-INDEPENDENT PROV
012200	I AM BOUNDLESS INC	092022 NMT	20224208	2022 10	INV	P	703.60	103122	91819 CS-NMT GAS SUPPORT
012200	I AM BOUNDLESS INC	100622	20225000	2022 10	INV	P	339.00	102422	91253 CS-REIMBURSEMENT FO
012200	I AM BOUNDLESS INC	101122 NMT	20224208	2022 10	INV	P	534.25	103122	91819 CS-NMT GAS SUPPORT
							1,576.85		
012740	BLITZ MEDIA DESIGN	3687	20224119	2022 10	INV	P	5,000.00	100522	89894 CS-DSP MAGNET JUMP
012824	SAFOS-JAKS DIANA	091322	20224206	2022 10	INV	P	300.00	100322	89751 CS-INDEPENDENT PROV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012825	JAKS CHRISTIAN	091422	20224206	2022 10	INV	P	300.00	100322	89739	CS-INDEPENDENT	PROV
012826	KELLY TABITHA	091422	20224206	2022 10	INV	P	300.00	100322	89743	CS-INDEPENDENT	PROV
012827	KELLY HANNAH	091422	20224206	2022 10	INV	P	300.00	100322	89741	CS-INDEPENDENT	PROV
012828	HECKATHORN JENNA	092222	20224206	2022 10	INV	P	300.00	100322	89736	CS-INDEPENDENT	PROV
012829	JEFFREY MICHAEL DAVI	091622	20224206	2022 10	INV	P	300.00	100322	89740	CS-INDEPENDENT	PROV
012832	WEAVER INDUSTRIES IN	092022	20224208	2022 10	INV	P	61.25	100322	89757	CS-NMT	GAS SUPPORT
012842	CASE BENJAMIN	091522	20224206	2022 10	INV	P	200.00	101122	90121	CS-INDEPENDENT	PROV
012843	FIELDHOUSE KATRINA	092622	20224206	2022 10	INV	P	300.00	101122	90126	CS-INDEPENDENT	PROV
012868	NAPLOSZEK JAMIE	091622	20224206	2022 10	INV	P	300.00	102422	91260	CS-INDEPENDENT	PROV
ACCOUNT TOTAL							28,516.79				
33003032 50590		COMM SPCL CONT PRJT									
000293	CONSUMER SUPPORT	SER 101122	DB/DD	20224207	2022 10	INV	P	600.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	DK/LL	20224207	2022 10	INV	P	600.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	GM/LM	20224207	2022 10	INV	P	300.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	ND/EE	20224207	2022 10	INV	P	600.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	NV/LW	20224207	2022 10	INV	P	450.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	RH/KH	20224207	2022 10	INV	P	600.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	RJ/DJ	20224207	2022 10	INV	P	600.00	103122	91814	CS-HPC DSP RETENTIO
000293	CONSUMER SUPPORT	SER 101122	VA/JB	20224207	2022 10	INV	P	300.00	103122	91814	CS-HPC DSP RETENTIO
							4,050.00				
001251	INTERVENTION FOR	PEA 092222		20224207	2022 10	INV	P	4,800.00	101722	90589	CS-HPC DSP RETENTIO
001251	INTERVENTION FOR	PEA 092322		20224207	2022 10	INV	P	5,100.00	101722	90589	CS-HPC DSP RETENTIO
							9,900.00				
002337	MEDINA CREATIVE ACCE	092222		20224207	2022 10	INV	P	3,600.00	101122	90131	CS-HPC DSP RETENTIO
003280	SOCIETY FOR HANDICAP	MCBDD 2022-09		20221806	2022 10	INV	P	250.00	101722	90598	CS-EMPLOYEE REFERRA
012200	I AM BOUNDLESS	INC 092022		20224207	2022 10	INV	P	3,750.00	100322	89737	CS-HPC DSP RETENTIO
012200	I AM BOUNDLESS	INC 101122		20224207	2022 10	INV	P	3,300.00	103122	91819	CS-HPC DSP RETENTIO
							7,050.00				
012794	C8 FOUNDATION LLC	092322		20224207	2022 10	INV	P	600.00	101722	90579	CS-HPC DSP RETENTIO
ACCOUNT TOTAL							25,450.00				
33003032 50610		COMM OTH EXP									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000485 AMERICAN RED CROSS H	22480805	20220709	2022 10	INV	P	70.00	100322	89732 CS-FIRST AID/CPR-09			
000485 AMERICAN RED CROSS H	22482303	20220709	2022 10	INV	P	35.00	101122	90119 CS-FIRST AID/CPR-09			
000485 AMERICAN RED CROSS H	22484338	20220709	2022 10	INV	P	105.00	101722	90577 CS-FIRST AID/CPR-08			
000485 AMERICAN RED CROSS H	22487302	20220709	2022 10	INV	P	35.00	102422	91238 CS-FIRST AID/CPR-09			
000485 AMERICAN RED CROSS H	22488963	20220709	2022 10	INV	P	140.00	103122	91812 CS-FIRST AID/CPR-10			
						385.00					
						ACCOUNT TOTAL		385.00			
33003032 50616								COMM TELEPHONE			
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	48.18	101222	90265 TELEPHONE-08/29/22-			
						ACCOUNT TOTAL		48.18			
						ORG 33003032 TOTAL		56,126.68			
33003033								MCBDD - ADULT SVCS STUDENT TRA			
33003033 50091								ADULT SVCS STUDENT DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	28.02	102622	91378 DENTAL PREMIUM-NOV			
						ACCOUNT TOTAL		28.02			
						ORG 33003033 TOTAL		28.02			
33003035								MCBDD - ADULT SVCS SE - COMM E			
33003035 50070								ADULT SVS SE COMM UNEMPLOY INS			
002357 OBES	103122	20225355	2022 10	INV	P	758.34	103122	91840 UNEMPLOYMENT FOR 3R			
						ACCOUNT TOTAL		758.34			
33003035 50090								ADULT SVS SE COMM HOSPITALIZA			
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	1,922.52	100322	89747 CONTR TO HEALTH INS			
						ACCOUNT TOTAL		1,922.52			
33003035 50091								ADULT SVS SE COMM DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	572.29	102622	91378 DENTAL PREMIUM-NOV			
						ACCOUNT TOTAL		572.29			
33003035 50100								ADULT SVS SE COMM SUPPLIES			
002203 AMAZON	0258729AUG/SEP/OCT22	20224610	2022 10	INV	P	58.58	102622	91375 CE-SUPPLIES			
						ACCOUNT TOTAL		58.58			
33003035 50560								ADULT SVS SE COMM TRAVEL			
002720 USNER MOLLY	080522	20221537	2022 10	INV	P	137.81	100322	89763 CE-MILEAGE REIMBURS			
002720 USNER MOLLY	090922	20221537	2022 10	INV	P	99.69	100322	89763 CE-MILEAGE REIMBURS			
						237.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009414 GEARING DIANE	070522	20221537	2022 10	INV	P	137.50	100322	89760 CE-MILEAGE REIMBURS	
009972 GRZYBOWSKI SAMANTHA	083022	20221537	2022 10	INV	P	113.75	103122	91829 CE-MILEAGE REIMBURS	
ACCOUNT TOTAL						488.75			
33003035 50580				ADULT SVS SE COMM CONTR SVS					
005532 WINDFALL INDUSTRIES	25355	20224876	2022 10	INV	P	3,699.77	101122	90143 A/CE/M-VARIABLE AGR	
ACCOUNT TOTAL						3,699.77			
33003035 50616				ADULT SVS SE COMM TELEPHONE					
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	264.99	101222	90265 TELEPHONE-08/29/22-	
ACCOUNT TOTAL						264.99			
ORG 33003035 TOTAL						7,765.24			
33003037				MCBDD - SPECIAL OLYMPICS					
33003037 50090				SPEC OLYMP HOSPITALIZATION					
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	272.08	100322	89747 CONTR TO HEALTH INS	
ACCOUNT TOTAL						272.08			
33003037 50091				SPEC OLYMP DENTAL INSURANCE					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV	P	98.60	102622	91378 DENTAL PREMIUM-NOV	
ACCOUNT TOTAL						98.60			
33003037 50580				SPEC OLYMP CONTRACT SERVICES					
002188 SPECIAL OLYMPICS OF SO-1189		20221172	2022 10	INV	P	1,167.00	101722	90599 SO-SPECIAL OLYMPICS	
ACCOUNT TOTAL						1,167.00			
ORG 33003037 TOTAL						1,537.68			
33003039				MCBDD - COMM SUPP - SUPV & SU					
33003039 50090				COMM SUPP SPRV/SPRT HOSPITAL					
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	1,884.95	100322	89747 CONTR TO HEALTH INS	
ACCOUNT TOTAL						1,884.95			
33003039 50091				COMM SP SPRV/SPRT DENTAL INSUR					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV	P	492.89	102622	91378 DENTAL PREMIUM-NOV	
ACCOUNT TOTAL						492.89			
33003039 50100				COMM SUPP SPRV/SPRT SUPPLIES					
002203 AMAZON	0258729AUG/SEP/OCT22	20224605	2022 10	INV	P	30.82	102622	91375 ASM-SUPPLIES	
002203 AMAZON	0258729AUG/SEP/OCT22	20224723	2022 10	INV	P	44.97	102622	91375 ASM-SUPPLIES	
						75.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003792 TALBERT'S COMMERCIAL	05929	20224889	2022 10	INV	P	19.08	102422	91272 A/ES/ASM/SSAS/M-CEN
					ACCOUNT TOTAL		94.87		
33003039	50560				COMM SUPP SPRV/SPRT TRAVEL				
	001224 HUNTINGTON NATIONAL	1984 SEP 22	20221537	2022 10	INV	P	129.00	101922	90831 ASM-CONFERENCE LODG
	001224 HUNTINGTON NATIONAL	1984 SEP 22	20224271	2022 10	INV	P	129.00	101922	90831 ASM-CONFERENCE LODG
							258.00		
	002109 KREBS JOHN	092122	20221537	2022 10	INV	P	15.63	101722	90609 ASM-TRAVEL REIMBURS
	003529 HUNT PAM	092922	20221537	2022 10	INV	P	138.75	101722	90608 ASM-TRAVEL REIMBURS
	004872 NORTHERN MEDINA COUN	6855	20224797	2022 10	INV	P	20.00	101722	90592 ASM-REGISTRATION FE
	009412 DRYER EDWIN	092922	20221537	2022 10	INV	P	138.75	101722	90605 ASM-TRAVEL REIMBURS
					ACCOUNT TOTAL		571.13		
33003039	50580				COMM SP SPRV/SPRT CONTRACT SVC				
	000122 CDW GOVERNMENT LLC	CS66497	20224513	2022 10	INV	P	179.57	101122	90122 VARIOUS-ADOBE ACROB
	000963 GRAPHIC ENTERPRISES	21AR1303307	20224868	2022 10	INV	P	87.34	101122	90127 ASM-COPIER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1305425	20224955	2022 10	INV	P	165.99	101722	90587 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	71.43	102422	91250 PRINTER MAINTENANCE
							324.76		
					ACCOUNT TOTAL		504.33		
33003039	50616				COMM SUPP SPRV/SPRT TELEPHONE				
	004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	24.09	101222	90265 TELEPHONE-08/29/22-
					ACCOUNT TOTAL		24.09		
					ORG 33003039 TOTAL		3,572.26		
33003073					MCBDD - PROF SVCS - NURSING				
33003073	50090				PROF SVC NURSE HOSPITALIZATION				
	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	252.09	100322	89747 CONTR TO HEALTH INS
					ACCOUNT TOTAL		252.09		
33003073	50091				PROF SVC NURSE DENTAL INSUR				
	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	98.60	102622	91378 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL		98.60		
33003073	50580				PROF SVC NURSE CONTRACT SVC				
	002099 AIRGAS USA LLC	9991529378	20221919	2022 10	INV	P	25.20	101722	90578 NU-OXYGEN TANKS REN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				25.20
					ORG 33003073 TOTAL				375.89
33004041					MCBDD - SSA DIRECT SERVICES				
33004041	50090				SSA DIRECT SVS HOSPITAL				
001901	MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV P		5,131.17	100322	89747 CONTR TO HEALTH INS
					ACCOUNT TOTAL				5,131.17
33004041	50091				SSA DIRECT SVS DENTAL INS				
012185	DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV P		1,938.83	102622	91378 DENTAL PREMIUM-NOV
					ACCOUNT TOTAL				1,938.83
33004041	50100				SSA DIRECT SVS SUPPLIES				
002203	AMAZON	0258729AUG/SEP/OCT22	20224825	2022 10	INV P		27.85	102622	91375 SSA-SUPPLIES
003792	TALBERT'S COMMERCIAL	05899	20224845	2022 10	INV P		253.74	101722	90601 SSA-SUPPLIES
					ACCOUNT TOTAL				281.59
33004041	50560				SSA DIRECT SVS TRAVEL				
002559	PAR - PROFESSIONALS	704	20224261	2022 10	INV P		100.00	102422	91263 SSA-REGISTRATION FE
003068	CALL JENIFER	090122	20221166	2022 10	INV P		164.13	103122	91826 SSA-MILEAGE REIMBUR
004007	OHIO ASSOCIATION OF	GSP297-54	20224260	2022 10	INV P		30.00	101722	90593 SSA-REGISTRATION FE
006330	GEAR MICHAEL	090622	20221166	2022 10	INV P		29.19	101722	90614 SSA-MILEAGE REIMBUR
006529	ROSS DAVID	090222	20221166	2022 10	INV P		87.19	102422	91283 SSA-MILEAGE REIMBUR
007897	DERGA ANDREW	090722	20221166	2022 10	INV P		87.50	101722	90611 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	071222	20221166	2022 10	INV P		184.75	102422	91281 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	082222	20221166	2022 10	INV P		158.06	101722	90617 SSA-MILEAGE REIMBUR
							342.81		
009426	DICKSON ROBIN	070622	20221166	2022 10	INV P		119.38	103122	91827 SSA-MILEAGE REIMBUR
009429	NEWCOMER-HAAS JENNIF	090722	20221166	2022 10	INV P		82.00	102422	91282 SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	090122	20221166	2022 10	INV P		67.19	101722	90613 SSA-MILEAGE REIMBUR
012598	BIADA NICHOLAS	090922	20221166	2022 10	INV P		57.75	102422	91277 SSA-MILEAGE REIMBUR
012865	MEDICAID BILLING SOL	5167	20224910	2022 10	INV P		1,500.00	102422	91257 SSA-REGISTRATION FE
					ACCOUNT TOTAL				2,667.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004041 50580				SSA DIRECT SVS CONTR SVS					
009099 NEON	MED-2022-Q4	20224866	2022 10	INV P		7,125.00	101122		90134 SSA/CRC-QUARTERLY C
009099 NEON	MED-MI0922	20225221	2022 10	INV P		137.20	103122		91821 SSA-PCR MILEAGE (CM
						7,262.20			
				ACCOUNT TOTAL		7,262.20			
33004041 50616				SSA DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV P		698.61	101222		90265 TELEPHONE-08/29/22-
				ACCOUNT TOTAL		698.61			
				ORG 33004041 TOTAL		17,979.54			
33004042				MCBDD - INTAKE DIRECT SERVICES					
33004042 50090				INTAKE DIRECT SVS HOSPITALIZA					
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV P		574.04	100322		89747 CONTR TO HEALTH INS
				ACCOUNT TOTAL		574.04			
33004042 50091				INTAKE DIRECT SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV P		153.63	102622		91378 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL		153.63			
33004042 50616				INTAKE DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV P		48.18	101222		90265 TELEPHONE-08/29/22-
				ACCOUNT TOTAL		48.18			
				ORG 33004042 TOTAL		775.85			
33004049				MCBDD - SSA - SUPV & SUPPORT					
33004049 50090				SSA SUPV & SUPP HOSPITALIZA					
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV P		1,520.13	100322		89747 CONTR TO HEALTH INS
				ACCOUNT TOTAL		1,520.13			
33004049 50091				SSA SUPV & SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004510504		20225180	2022 10	INV P		422.31	102622		91378 DENTAL PREMIUM-NOV
				ACCOUNT TOTAL		422.31			
33004049 50100				SSA SUPV & SUPP SUPPLIES					
002203 AMAZON	0258729AUG/SEP/OCT22	20224804	2022 10	INV P		19.99	102622		91376 SSAS-SUPPLIES
003792 TALBERT'S COMMERCIAL	05929	20224889	2022 10	INV P		35.14	102422		91272 A/ES/ASM/SSAS/M-CEN
				ACCOUNT TOTAL		55.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004049 50560									
001224 HUNTINGTON NATIONAL	1984 SEP 22	20221166	2022 10	INV	P	159.00	101922		90831 SSAS-CONFERENCE LOD
001560 SOMMERS BRIAN	071122	20221166	2022 10	INV	P	71.13	102422		91284 SSAS-MILEAGE REIMBU
003053 THOMAS JOHN	091222	20221166	2022 10	INV	P	156.05	100322		89758 SSAS-TRAVEL REIMBUR
003053 THOMAS JOHN	091622	20221166	2022 10	INV	P	95.00	103122		91825 SSAS-MILEAGE REIMBU
003053 THOMAS JOHN	101222	20221166	2022 10	INV	P	156.85	103122		91825 SSAS-TRAVEL REIMBUR
						407.90			
006298 BRODZENSKI CRYSTAL	071322	20221166	2022 10	INV	P	62.25	101722		90610 SSAS-MILEAGE REIMBU
						ACCOUNT TOTAL		700.28	
33004049 50580									
000122 CDW GOVERNMENT LLC	CS66535	20224513	2022 10	INV	P	179.57	101122		90122 VARIOUS-ADOBE ACROB
000963 GRAPHIC ENTERPRISES	21AR1305425	20224955	2022 10	INV	P	246.66	101722		90587 VARIOUS DEPTS-COPIE
000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	119.04	102422		91250 PRINTER MAINTENANCE
						365.70			
						ACCOUNT TOTAL		545.27	
33004049 50616									
004579 T-MOBILE	953500913 SEP 22	20224979	2022 10	INV	P	72.27	101222		90265 TELEPHONE-08/29/22-
						ACCOUNT TOTAL		72.27	
						ORG 33004049 TOTAL		3,315.39	
33005051									
33005051 50070									
002357 OBES	103122	20225355	2022 10	INV	P	2,031.00	103122		91840 UNEMPLOYMENT FOR 3R
						ACCOUNT TOTAL		2,031.00	
33005051 50090									
001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	727.20	100322		89747 CONTR TO HEALTH INS
						ACCOUNT TOTAL		727.20	
33005051 50091									
012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	293.84	102622		91378 DENTAL PREMIUM-NOV
						ACCOUNT TOTAL		293.84	
33005051 50100									
001115 HOME DEPOT CREDIT SE	5268 SEP/OCT 22	20224516	2022 10	INV	P	169.00	103122		91818 M-SUPPLIES
001115 HOME DEPOT CREDIT SE	5268 SEP/OCT 22	20224823	2022 10	INV	P	420.97	103122		91818 M-SUPPLIES
001115 HOME DEPOT CREDIT SE	5268 SEP/OCT 22	20225216	2022 10	INV	P	345.82	103122		91818 M-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									935.79
	002203 AMAZON	0258729AUG/SEP/OCT22	20224746	2022 10	INV	P	155.28	102622	91375 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 195510		20224865	2022 10	INV	P	347.90	101122	90136 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 195570		20224864	2022 10	INV	P	347.96	101122	90136 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 195657		20224969	2022 10	INV	P	314.37	101722	90596 M-SUPPLIES
	002903 REINHARDT SUPPLY COM 195718		20225080	2022 10	INV	P	882.92	102422	91264 M-SUPPLIES
									1,893.15
	003792 TALBERT'S COMMERCIAL 05929		20224889	2022 10	INV	P	.66	102422	91272 A/ES/ASM/SSAS/M-CEN
									ACCOUNT TOTAL 2,984.88
	33005051 50200								OPERATIONS SERV MATERIALS
	000955 GRAINGER	9478422141	20225222	2022 10	INV	P	388.11	103122	91816 M-MATERIALS
	003309 SHERWIN WILLIAMS	8592-3	20223901	2022 10	INV	P	294.55	102622	91291 M-MATERIALS
									ACCOUNT TOTAL 682.66
	33005051 50230								OPERATIONS SERV CONTR REPAIRS
	008869 THE GEOPFERT COMPANY 33398		20224961	2022 10	INV	P	625.00	101722	90585 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY 33445		20225067	2022 10	INV	P	69.84	102422	91249 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY 33473		20225066	2022 10	INV	P	924.22	102422	91249 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY 33519		20225220	2022 10	INV	P	516.00	103122	91815 M-CONTRACT REPAIRS
									2,135.06
									ACCOUNT TOTAL 2,135.06
	33005051 50450								OPERATIONS SERV FEES
	002388 TREASURER STATE OF O 5224966		20224859	2022 10	INV	P	68.25	100522	89896 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5227468		20224859	2022 10	INV	P	68.25	100522	89896 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5227612		20224859	2022 10	INV	P	68.25	100522	89896 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5227853		20224859	2022 10	INV	P	68.25	100522	89896 M-CERTIFICATE OF OP
	002388 TREASURER STATE OF O 5227854		20224859	2022 10	INV	P	68.25	100522	89896 M-CERTIFICATE OF OP
									341.25
	011862 GENERATOR ONE LLC i49375		20220497	2022 10	INV	P	315.00	100322	89735 M-GENERATOR BI-ANNU
									ACCOUNT TOTAL 656.25
	33005051 50580								OPERATIONS SERV CONTR SVS
	000963 GRAPHIC ENTERPRISES 21AR1310852		20225064	2022 10	INV	P	23.81	102422	91250 PRINTER MAINTENANCE
	001205 ARMSTRONG CABLE SERV 0350687-02-OCT/NOV22		20225088	2022 10	INV	P	199.95	101922	90829 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO 902621980		20220855	2022 10	INV	P	485.39	101122	90139 M-WATER TREATMENT P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003560 STATE INDUSTRIAL PRO	902623519	20220854	2022 10	INV	P	307.45	101722	90600 M-AIR CARE PROGRAM
							792.84		
	004055 TRUGREEN LIMITED PAR	166402777	20224966	2022 10	INV	P	401.61	101722	90603 M-LAWN SERVICE-09/2
	005532 WINDFALL INDUSTRIES	25355	20224876	2022 10	INV	P	821.37	101122	90143 A/CE/M-VARIABLE AGR
	005532 WINDFALL INDUSTRIES	25356	20224861	2022 10	INV	P	4,530.00	101122	90143 M-HORTICULTURE-AUG
							5,351.37		
	009903 FAIRLAWNGIG	33964-20221016-1	20225223	2022 10	INV	P	630.00	102622	91377 M-BUSINESS STATIC 1
							ACCOUNT TOTAL		7,399.58
33005051 50612									OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90297196508		20225219	2022 10	INV	P	8,339.91	103122	91822 M-ELECTRIC-09/15/22
							ACCOUNT TOTAL		8,339.91
33005051 50613									OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	766500 AUG/SEP 22		20224954	2022 10	INV	P	1,498.99	101222	90263 M-WATER/SEWER-08/03
							ACCOUNT TOTAL		1,498.99
33005051 50614									OPERATIONS SERV TRASH
001002 REPUBLIC SERVICES #2	0224-009897503		20224953	2022 10	INV	P	571.54	101222	90264 M-TRASH-10/01/22-10
							ACCOUNT TOTAL		571.54
33005051 50615									OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932-AUG/SEP 22		20225065	2022 10	INV	P	619.33	101922	90825 M-GAS-08/13/22-09/1
003343 CONSTELLATION NEWENE	3582446		20225069	2022 10	INV	P	83.45	101922	90826 M-GAS-AUG 22
							ACCOUNT TOTAL		702.78
33005051 50616									OPERATIONS SERV TELEPHONE
004003 FIRST COMMUNICATIONS	124390479		20225068	2022 10	INV	P	2,293.21	102422	91248 M-TELEPHONE-OCT 22
004579 T-MOBILE	953500913 SEP 22		20224979	2022 10	INV	P	24.09	101222	90265 TELEPHONE-08/29/22-
							ACCOUNT TOTAL		2,317.30
							ORG 33005051 TOTAL		30,340.99
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059 50090									OPERATION SUPVN HOSPITAL
001901 MEDINA COUNTY TREASU	1861946		20224755	2022 10	INV	P	445.90	100322	89747 CONTR TO HEALTH INS
							ACCOUNT TOTAL		445.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005059 50091	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	73.95	102622	91378 DENTAL PREMIUM-NOV
							73.95		ACCOUNT TOTAL
							519.85		ORG 33005059 TOTAL
33005064									MCBDD - DIETARY SERVICES
33005064 50090	001901 MEDINA COUNTY TREASU	1861946	20224755	2022 10	INV	P	126.49	100322	89747 CONTR TO HEALTH INS
							126.49		ACCOUNT TOTAL
33005064 50091	012185 DELTA DENTAL PLAN OF	RIS0004510504	20225180	2022 10	INV	P	52.67	102622	91378 DENTAL PREMIUM-NOV
							52.67		ACCOUNT TOTAL
33005064 50100									DIETARY SVS SUPPLIES
000903 GORDON FOOD SERVICE	818118353		20224869	2022 10	INV	P	376.50	100522	89895 FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818118578		20224960	2022 10	INV	P	137.21	101222	90261 FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818118750		20225071	2022 10	INV	P	446.48	101922	90827 FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818118966		20225218	2022 10	INV	P	248.18	102622	91379 FSLP-CAFETERIA GROC
							1,208.37		
009454 COCA-COLA BOTTLING C	9003215828		20224763	2022 10	INV	P	301.00	100322	89734 DS-VENDING MACHINE
009454 COCA-COLA BOTTLING C	9003216048		20225061	2022 10	INV	P	288.50	102422	91242 DS-VENDING MACHINE
							589.50		
							1,797.87		ACCOUNT TOTAL
33005064 50230	003250 SERVICE-TECH CORPORA	00304120	20224765	2022 10	INV	P	515.00	100322	89753 DS-CONTRACT REPAIR-
							515.00		ACCOUNT TOTAL
33005064 50580	000963 GRAPHIC ENTERPRISES	21AR1310852	20225064	2022 10	INV	P	23.81	102422	91250 PRINTER MAINTENANCE
							23.81		ACCOUNT TOTAL
33005064 50610	002397 S.A.N.D. CHAPTER 43	100622	20224989	2022 10	INV	P	100.00	102422	91265 DS-ANNUAL SNA MEMBE
							100.00		ACCOUNT TOTAL
							2,615.84		ORG 33005064 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
33009404		MCBDD - RENT SUBSIDY/RAP										
33009404 50580		RENT SUB/RAP CONTR SVS										
000390	CROSS CREEK APARTMEN	RENT-NOV 22	20220518	2022 10	INV P	440.00	102422	91244 CRC-RENTAL ASSISTAN				
011640	SUMMIT HOUSING DEVEL	RENT-NOV 22	20222706	2022 10	INV P	100.00	102422	91270 CRC-RENTAL SUBSIDY-				
011640	SUMMIT HOUSING DEVEL	RENT-NOV 22	20224094	2022 10	INV P	79.00	102422	91269 CRC-RENTAL ASSISTAN				
						179.00						
		ACCOUNT TOTAL				619.00						
		ORG 33009404 TOTAL				619.00						
33009421		MCBDD - TRANSPORTATION LOCAL										
33009421 50580		TRANS LOCAL CONTR SVS										
002337	MEDINA CREATIVE ACCE	12576-SB	20224376	2022 10	INV P	266.37	102422	91258 CRC-NMT-08/01/22-08				
002337	MEDINA CREATIVE ACCE	12585-BB	20224376	2022 10	INV P	245.88	102422	91258 CRC-NMT-09/01/22-09				
002337	MEDINA CREATIVE ACCE	12587-AK	20224376	2022 10	INV P	143.43	102422	91258 CRC-NMT-09/02/22-09				
						655.68						
003280	SOCIETY FOR HANDICAP	BW-082022	20224376	2022 10	INV P	471.27	100322	89754 CRC-NMT-08/05/22-08				
003502	VIAQUEST DAY AND EMP	0822	20224376	2022 10	INV P	591.29	101722	90604 CRC-NMT-08/01/22-08				
003502	VIAQUEST DAY AND EMP	093022	20224376	2022 10	INV P	609.43	102422	91273 CRC-NMT-09/01/22-09				
						1,200.72						
005532	WINDFALL INDUSTRIES	25360	20224376	2022 10	INV P	16.58	101122	90143 CRC-NMT-AUG 22				
005901	MIDWEST INNOVATIONS	10162	20224376	2022 10	INV P	368.82	100322	89749 CRC-NMT-09/12/22-09				
005901	MIDWEST INNOVATIONS	10176	20224376	2022 10	INV P	327.84	101122	90133 CRC-NMT-09/19/22-09				
005901	MIDWEST INNOVATIONS	10191	20224376	2022 10	INV P	368.82	102422	91259 CRC-NMT-09/26/22-09				
005901	MIDWEST INNOVATIONS	10211	20224376	2022 10	INV P	368.82	102422	91259 CRC-NMT-10/03/22-10				
						1,434.30						
008575	AC PASSAGE ENTERPRIS	10	20224376	2022 10	INV P	1,454.79	101722	90576 CRC-NMT-09/11/22-09				
008575	AC PASSAGE ENTERPRIS	9	20224376	2022 10	INV P	4,077.51	100322	89730 CRC-NMT-07/17/22-09				
						5,532.30						
008893	ENHANCE ABILITY LLC	082222	20224376	2022 10	INV P	1,024.50	101722	90583 CRC-NMT-08/22/22-09				
009007	BOUNDLESS COMMUNITY	5093	20224376	2022 10	INV P	942.54	101122	90120 CRC-NMT-07/05/22-07				
011741	INDEPENDENT EMPLOYME	MCBDD23	20224376	2022 10	INV P	1,741.65	101722	90588 CRC-NMT-08/21/22-09				
		ACCOUNT TOTAL				13,019.54						
		ORG 33009421 TOTAL				13,019.54						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
33009431											
33009431	50580										
002337	MEDINA CREATIVE ACCE 12576-SB	20222556	2022 10	INV	P	416.93	102422		91258	CRC-ADS-08/01/22-08	
002337	MEDINA CREATIVE ACCE 12582-MJ	20222556	2022 10	INV	P	389.25	102422		91258	CRC-ADS-08/31/22-09	
002337	MEDINA CREATIVE ACCE 12585-BB	20222556	2022 10	INV	P	259.50	102422		91258	CRC-ADS-09/01/22-09	
002337	MEDINA CREATIVE ACCE 12586-GC	20222556	2022 10	INV	P	86.50	103122		91820	CRC-ADS-09/06/22-09	
002337	MEDINA CREATIVE ACCE 12587-AK	20222556	2022 10	INV	P	147.05	102422		91258	CRC-ADS-09/02/22-09	
002337	MEDINA CREATIVE ACCE 12588-LJ	20222556	2022 10	INV	P	648.75	102422		91258	CRC-ADS-09/01/22-09	
						1,947.98					
003280	SOCIETY FOR HANDICAP BW-082022	20222556	2022 10	INV	P	933.00	100322		89754	CRC-ADS-08/05/22-08	
003502	VIAQUEST DAY AND EMP 0822	20222556	2022 10	INV	P	605.50	101722		90604	CRC-ADS-08/01/22-08	
003502	VIAQUEST DAY AND EMP 093022	20222556	2022 10	INV	P	562.25	102422		91273	CRC-ADS-09/01/22-09	
						1,167.75					
005175	SANDICARE LLC 092022	20222556	2022 10	INV	P	388.50	100322		89752	CRC-ADS-09/13/22-09	
005175	SANDICARE LLC 092622	20222556	2022 10	INV	P	388.50	101122		90138	CRC-ADS-09/20/22-09	
005175	SANDICARE LLC 100322	20222556	2022 10	INV	P	388.50	102422		91266	CRC-ADS-09/26/22-09	
005175	SANDICARE LLC 101022	20222556	2022 10	INV	P	388.50	102422		91266	CRC-ADS-10/04/22-10	
						1,554.00					
005532	WINDFALL INDUSTRIES 25368	20222556	2022 10	INV	P	1,719.62	102422		91276	CRC-ADS-AUG 22	
005901	MIDWEST INNOVATIONS 10162	20222556	2022 10	INV	P	630.51	100322		89749	CRC-ADS-09/12/22-09	
005901	MIDWEST INNOVATIONS 10176	20222556	2022 10	INV	P	715.09	101122		90133	CRC-ADS-09/19/22-09	
005901	MIDWEST INNOVATIONS 10191	20222556	2022 10	INV	P	691.00	102422		91259	CRC-ADS-09/26/22-09	
005901	MIDWEST INNOVATIONS 10211	20222556	2022 10	INV	P	863.75	102422		91259	CRC-ADS-10/03/22-10	
						2,900.35					
008893	ENHANCE ABILITY LLC 082222	20222556	2022 10	INV	P	3,208.15	101722		90583	CRC-ADS-08/22/22-09	
009007	BOUNDLESS COMMUNITY 5041	20222556	2022 10	INV	P	2,098.80	101122		90120	CRC-ADS-06/02/22-06	
009007	BOUNDLESS COMMUNITY 5094	20222556	2022 10	INV	P	1,644.87	101122		90120	CRC-ADS-07/05/22-07	
						3,743.67					
010419	ONEBRIDGE SUPPORT SE 1115	20222556	2022 10	INV	P	69.20	100322		89750	CRC-ADS-09/06/22-09	
010419	ONEBRIDGE SUPPORT SE 1116	20222556	2022 10	INV	P	389.25	100322		89750	CRC-ADS-09/06/22-09	
010419	ONEBRIDGE SUPPORT SE 1117	20222556	2022 10	INV	P	83.04	101722		90594	CRC-ADS-09/20/22-09	
010419	ONEBRIDGE SUPPORT SE 1118	20222556	2022 10	INV	P	389.25	101722		90594	CRC-ADS-09/19/22-09	
010419	ONEBRIDGE SUPPORT SE 1119	20222556	2022 10	INV	P	216.25	102422		91261	CRC-ADS-10/03/22-10	
						1,146.99					
						ACCOUNT TOTAL					
											18,321.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009431	TOTAL		18,321.51		
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
005532	WINDFALL INDUSTRIES	25368	20221646	2022 10	INV P		79.80	102422	91276 CRC-INDIVIDUAL EMPL
			ACCOUNT TOTAL				79.80		
			ORG 33009435	TOTAL			79.80		
33009447			MCBDD - MISCELLANEOUS CHARGES/						
33009447	50610		MISC CHRG OTHER EXP						
009099	NEON	MED-2022-Q4	20224866	2022 10	INV P		2,000.00	101122	90134 SSA/CRC-QUARTERLY C
			ACCOUNT TOTAL				2,000.00		
			ORG 33009447	TOTAL			2,000.00		
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	426606	20223712	2022 10	INV P		1,658.75	101122	90128 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426642	20223712	2022 10	INV P		797.50	101122	90128 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426695	20223712	2022 10	INV P		467.50	102422	91251 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426711	20225179	2022 10	INV P		220.00	103122	91817 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426734	20225179	2022 10	INV P		440.00	103122	91817 CRC-INTERPRETER SVC
							3,583.75		
001568	CAMP CHRISTOPHER	092922	20224964	2022 10	INV P		300.00	101722	90580 CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES	100302206	20224908	2022 10	INV P		960.00	101722	90586 CRC-RESPIRE SERVICE
009897	MOM'S MEALS	MM092022	20224106	2022 10	INV P		196.00	101722	90591 CRC-HOME DELIVERED
011640	SUMMIT HOUSING DEVEL	000661	20225182	2022 10	INV P		1,750.00	103122	91824 CRC-CONTRACT SVCS (
			ACCOUNT TOTAL				6,789.75		
			ORG 33009465	TOTAL			6,789.75		
33009481			MCBDD - SUPPORTED LIVING SVCS						
33009481	50580		SUPP LIV SVS CONTR SVS						
009099	NEON	MED-2022-Q4	20224866	2022 10	INV P		2,000.00	101122	90134 SSA/CRC-QUARTERLY C
			ACCOUNT TOTAL				2,000.00		
			ORG 33009481	TOTAL			2,000.00		
33009482			MCBDD - FAMILY SUPPORT SVCS -						
33009482	50580		FAM SUPP SVS CONTR SVS						
009099	NEON	MED-2022-Q4	20224866	2022 10	INV P		2,250.00	101122	90134 SSA/CRC-QUARTERLY C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					2,250.00
				ORG 33009482 TOTAL					2,250.00
33009483				MCBDD - MEDICAID WAIVER LOCAL					
33009483	50623			MEDICAID WAIV LOC	MEDICD	LOC			
002388	TREASURER STATE OF O	BOURISSEAU DB SEP 22	20220965	2022	10	INV P	10,555.80	101922	90828 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB SEP 22	20220965	2022	10	INV P	7,844.10	101922	90828 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB SEP 22	20220965	2022	10	INV P	10,555.80	101922	90828 CRC-WAIVER LOCAL MA
							28,955.70		
				ACCOUNT TOTAL			28,955.70		
				ORG 33009483 TOTAL			28,955.70		
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		299,950.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159092									DF-CHILDREN SERVICES
33159092 50780									DF-CHILDREN SVS EQUIPMENT
001637 RIFTON EQUIPMENT	T616J-1	20224399	2022 10	INV	P	1,872.75	101122	90137	DF-CS-EQUIPMENT (ME
						ACCOUNT TOTAL			1,872.75
						ORG 33159092 TOTAL			1,872.75
33159093									DF-COMMUNITY SUPPORTS
33159093 50100									DF-COMM SUPPORTS SUPPLIES
000457 WALMART COMMUNITY	091922	20224192	2022 10	INV	P	19.58	100322	89756	DF-CO-SUPPLIES-MCBD
						ACCOUNT TOTAL			19.58
						ORG 33159093 TOTAL			19.58
33159094									DF-MEMORIAL GROVE
33159094 50100									DF-MEM GROVE SUPPLIES
010410 MIDWEST ENGRAVING	30640	20224722	2022 10	INV	P	184.00	101122	90132	DF-MG-MEMORIAL PAVE
						ACCOUNT TOTAL			184.00
						ORG 33159094 TOTAL			184.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			2,076.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800	COUNTY PARK DISTRICT									
34007800	50100	PARK DISTRICT SUPPLIES								
	001115	HOME DEPOT CREDIT SE 7378	20221413	2022	10	INV P	29.84	100322	89710 NATURAL RESOURCE SU	
	001224	HUNTINGTON NATIONAL 7113	20220764	2022	10	INV P	406.35	101922	90821 OFFICE SUPPLIES --	
	004008	W.B. MASON CO INC 232713142	20220764	2022	10	INV P	58.52	100322	89728 HQ OFFICE SUPPLIES	
	004008	W.B. MASON CO INC 232992695	20220764	2022	10	INV P	109.99	101722	90553 ADMIN. OFFICE SUPPL	
	004008	W.B. MASON CO INC 233251550	20220764	2022	10	INV P	48.90	103122	91643 OFFICE SUPPLIES - H	
	004008	W.B. MASON CO INC C2304382	20220764	2022	10	INV P	372.90	102422	91224 OFFICE SUPPLIES --	
							590.31			
	012297	ICANDI GRAPHICS 123505	20220764	2022	10	INV P	50.00	102422	91223 PK. POLICE SUPPLIES	
							ACCOUNT TOTAL	1,076.50		
34007800	50200	PARK DISTRICT MATERIALS								
	000697	INTERSTATE BATTERY A 510865	20224846	2022	10	INV P	279.90	102422	91226 AUTO MATERIALS	
	001115	HOME DEPOT CREDIT SE 7378	20223821	2022	10	INV P	68.46	100322	89710 TURF MGT. & PAINTIN	
	001115	HOME DEPOT CREDIT SE 7378	20224846	2022	10	INV P	55.47	103122	91797 Mtce. Chemicals, El	
							123.93			
	001661	LODI LUMBER M5010	20224846	2022	10	INV P	600.00	101722	90555 LOTS/DRIVES	
	001944	MEDINA HARDWARE INC 403300	20224689	2022	10	INV P	40.80	101722	90559 MTCE CHEMICALS	
	002099	AIRGAS USA LLC 9130645042	20224689	2022	10	INV P	94.07	102422	91230 WELDING MATERIALS	
	002334	CHEMSAFE INTERNATION 0047192-IN	20224846	2022	10	INV P	116.00	103122	91798 CLEANING MATERIALS	
	002334	CHEMSAFE INTERNATION 0049572-IN	20224689	2022	10	INV P	237.24	102422	91229 CLEANING MATERIALS	
							353.24			
	002903	REINHARDT SUPPLY COM 195665	20224689	2022	10	INV P	171.72	101722	90557 ADL MATERIALS	
	002903	REINHARDT SUPPLY COM 195742, 195735	20224846	2022	10	INV P	176.32	102422	91225 CLEANING MATERIALS	
	002903	REINHARDT SUPPLY COM 195837/195826	20224846	2022	10	INV P	353.77	103122	91800 BCR MATERIALS	
	002903	REINHARDT SUPPLY COM 7800	20224846	2022	10	INV P	408.40	101722	90620 CLEANING MATERIALS	
	002903	REINHARDT SUPPLY COM 7800	20223821	2022	10	INV P	778.38	101122	90072 CLEANING AND ONC MA	
	002903	REINHARDT SUPPLY COM 7800	20223821	2022	10	INV P	374.30	101122	90085 CLEANING MATERIALS	
	002903	REINHARDT SUPPLY COM 7800	20224846	2022	10	INV P	440.18	103122	91629 CLEANING, BCR, ONC	
							2,703.07			
	003169	WINKLER TIRE LLC 49464	20224689	2022	10	INV P	648.40	101122	90086 AUTO MATERIALS	
	003169	WINKLER TIRE LLC 49552	20224689	2022	10	INV P	600.00	101722	90558 AUTO MATERIALS	
	003169	WINKLER TIRE LLC 49578	20224846	2022	10	INV P	446.24	101722	90621 AUTO MATERIALS	
	003169	WINKLER TIRE LLC 49976	20224846	2022	10	INV P	653.28	103122	91799 AUTO MATERIALS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,347.92
	003309 SHERWIN WILLIAMS	0824-8	20224689	2022 10	INV	P	264.59	101722	90554 PAINT MATERIALS
	003423 SMITH BROTHERS INC	7800	20223821	2022 10	INV	P	162.00	101122	90071 TURF MANAGEMENT MAT
	003423 SMITH BROTHERS INC	7800	20224846	2022 10	INV	P	432.00	102422	91227 TURF MANAGEMENT MAT
									594.00
	003528 ROWLEYS WHOLESALE	3262499-00	20224689	2022 10	INV	P	859.33	101722	90556 AUTO MATERIALS
	003528 ROWLEYS WHOLESALE	51567	20224689	2022 10	INV	P	509.67	101122	90082 AUTO, MOWER/EQUIPME
									1,369.00
	003614 ADVANCE AUTO PARTS	1666474	20224846	2022 10	INV	P	850.74	102422	91228 AUTO, MOWER/EQUIP.
	005239 WELLINGTON IMPLEMENT	P09915	20224846	2022 10	INV	P	75.00	101722	90622 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	P090727	20223821	2022 10	INV	P	106.21	101122	90084 MOWER/EQUIPMENT MAT
									181.21
	005935 DOG WASTE DEPOT	507871	20224689	2022 10	INV	P	1,410.00	101122	90083 CLEANING MATERIALS
									ACCOUNT TOTAL 11,212.47
34007800 50230									PARK DISTRICT CONTRACT REPAIRS
	001941 MEDINA GLASS COMPANY	WM654404	20220826	2022 10	INV	P	222.92	103122	91801 AUTO REPAIR
									ACCOUNT TOTAL 222.92
34007800 50540									PARK DISTRICT ADVERTIS & PRINT
	000400 CROWN TROPHY OF MEDI	40799	20223834	2022 10	INV	P	14.95	103122	91645 STAFF NAME TAG
	001926 MEDINA COUNTY PRINT	42179	20224701	2022 10	INV	P	421.79	102422	91231 PRINTING -- BROCHUR
	001926 MEDINA COUNTY PRINT	7800	20223092	2022 10	INV	P	1,491.23	100322	89711 BROCHURE PRINTING
									1,913.02
	002585 THE CHRONICLE	50027471	20223834	2022 10	INV	P	1,419.00	101722	90560 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	IN48265	20220677	2022 10	INV	P	635.00	103122	91644 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	MIM43221, IN43222	20220677	2022 10	INV	P	1,769.00	100322	89712 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	MIM48264	20220677	2022 10	INV	P	1,134.00	103122	91644 LEAFLET PUBLICATION
									3,538.00
	011607 SPECTRUM REACH LLC	800014933	20223092	2022 10	INV	P	375.66	101222	90268 ADVERTISING
	011607 SPECTRUM REACH LLC	800014933	20224701	2022 10	INV	P	124.34	101222	90268 ADVERTISING
	011607 SPECTRUM REACH LLC	800014934	20224701	2022 10	INV	P	1,500.00	101222	90268 ADVERTISING
									2,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						8,884.97				
34007800	50560	PARK DISTRICT TRAVEL								
001705	MEDINA CHAMBER OF CO	108191	20223093	2022 10	INV P	60.00	101122		90073 TRAINING -- NP	
001836	MEDINA COUNTY ENGINE	2131	20223093	2022 10	INV P	69.36	101122		90074 FUEL	
001996	FRED PRYOR SEMINARS	32272555	20223093	2022 10	INV P	199.00	103122		91621 TRAINING - DS	
002463	OHIO PARKS & RECREAT	1906810	20223093	2022 10	INV P	30.00	100322		89714 TRAINING - NP	
002463	OHIO PARKS & RECREAT	1906810	20223093	2022 10	INV P	99.00	102422		91222 TRAINING -- NP	
						129.00				
003440	GREAT LAKES PETROLEU	1960409-IN	20223093	2022 10	INV P	792.36	100322		89713 FUEL - BCR	
012333	PEACOCK NATALIE W	9038651	20223093	2022 10	INV P	25.46	101722		90561 GASOLINE	
012867	JUS B MEDIA	1280	20223093	2022 10	INV P	140.00	102422		91232 TRAINING -- JT	
ACCOUNT TOTAL						1,415.18				
34007800	50580	PARK DISTRICT CONTRACT SERVICE								
000081	OHIO EDISON COMPANY	110 010 637 566	20224571	2022 10	INV P	97.04	101122		90088 ELECTRICITY -- PCP	
000081	OHIO EDISON COMPANY	110045012876	20224726	2022 10	INV P	24.11	103122		91802 ELECTRICITY -- PLNP	
000081	OHIO EDISON COMPANY	110157965705	20224726	2022 10	INV P	50.31	101922		90822 ELECTRICITY -- BTH	
000081	OHIO EDISON COMPANY	7800	20224726	2022 10	INV P	370.83	103122		91791 ELECTRICITY -- ADL,	
000081	OHIO EDISON COMPANY	7800	20224726	2022 10	INV P	156.53	101222		90266 ELECTRICITY -- KBL	
000081	OHIO EDISON COMPANY	7800	20224726	2022 10	INV P	38.89	101222		90266 WR HOUSE 22-14-13	
000081	OHIO EDISON COMPANY	7800	20224726	2022 10	INV P	639.03	102422		91236 ELECTRICITY -- HQ,	
000081	OHIO EDISON COMPANY	7800	20224571	2022 10	INV P	375.60	100322		89716 ELECTRICITY - ADL,	
000081	OHIO EDISON COMPANY	7800	20224571	2022 10	INV P	158.40	101122		90075 ELECTRICITY -- PCP,	
						1,910.74				
000253	COLUMBIA GAS OF OHIO	200418830010008	20224726	2022 10	INV P	38.95	101922		90823 NATURAL GAS -- ONC	
000253	COLUMBIA GAS OF OHIO	7800	20224571	2022 10	INV P	90.79	101122		90087 NATURAL GAS -- LF-A	
						129.74				
000754	FRONTIER COMMUNICATI	7800	20224726	2022 10	INV P	410.94	102622		91366 TELEPHONE/INTERNET	
000963	GRAPHIC ENTERPRISES	21AR1308782	20224571	2022 10	INV P	45.65	101722		90562 COPIER AGREEMENT -	
001177	HOLLAND AND MUIRDEN	01-0004812	20224726	2022 10	INV P	429.00	103122		91623 LEGAL SERVICES	
001177	HOLLAND AND MUIRDEN	09N4812	20225212	2022 10	INV P	828.50	103122		91806 LEGAL SERVICES	
						1,257.50				
001224	HUNTINGTON NATIONAL	7113	20224726	2022 10	INV P	199.97	101922		90821 ONC INTERNET/TELEPH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	9917227544	20224726	2022 10	INV	P	565.16	101922	90820	MOBILE DEVICES	
001647 LORAIN-MEDINA RURAL	7800	20224726	2022 10	INV	P	181.84	101922	90819	ELECTRICITY -- LHL,	
001662 VILLAGE OF LODI UTIL	56880.1	20224726	2022 10	INV	P	63.49	101922	90816	ELECTRICITY -- HHC	
001915 CITY OF MEDINA	13649-001	20224114	2022 10	INV	P	21.41	101222	90269	WATER - LF	
001915 CITY OF MEDINA	13649-001	20224726	2022 10	INV	P	8.75	101222	90269	WATER - LF	
						30.16				
001931 MEDINA COUNTY SANITA	7800	20224571	2022 10	INV	P	754.11	101722	90563	WATER/SEWER -- HQ,	
002762 CONSUMERS GAS COOPER	7800	20224114	2022 10	INV	P	10.86	101722	90564	WR HOUSE 22-14-13	
002762 CONSUMERS GAS COOPER	7800	20224571	2022 10	INV	P	4.70	101722	90564	WR HOUSE 22-14-13	
						15.56				
002974 RURAL LORAIN COUNTY	213-0175-01	20224726	2022 10	INV	P	29.13	102622	91367	ALR HOUSE 22-26-01	
003027 EMERGE INC	2022-292	20224726	2022 10	INV	P	120.00	101722	90623	RESERVATION MODULE	
003136 SEVILLE BOARD OF PUB	7800	20224726	2022 10	INV	P	643.36	103122	91804	ELECTRICITY - BCR,	
003136 SEVILLE BOARD OF PUB	7800	20224726	2022 10	INV	P	11.10	103122	91803	ELECTRICITY HV HOUS	
						654.46				
004378 WADSWORTH UTILITIES	7800	20224726	2022 10	INV	P	515.80	101922	90818	ELECTRICITY -- RS,	
007025 MACK INDUSTRIES	MIVC00224103	20224726	2022 10	INV	P	101.00	103122	91622	ONC SEPTIC SERVICE	
007025 MACK INDUSTRIES	MIVC00225481	20224571	2022 10	INV	P	95.00	100322	89726	SEPTIC SYSTEM - AD	
						196.00				
007137 GREAT LAKES PORTABLE	8816	20224571	2022 10	INV	P	1,701.00	100322	89715	RESTROOM PUMPING	
007137 GREAT LAKES PORTABLE	8822	20224726	2022 10	INV	P	1,113.00	103122	91790	RESTROOM PUMPING	
						2,814.00				
007425 RUMPKE OF NORTHERN O	7800	20224726	2022 10	INV	P	852.47	101922	90817	DUMPSTER SERVICE --	
009299 SHE DID IT VIDEOGRAP	0297	20224726	2022 10	INV	P	1,000.00	102422	91233	FILMING -- CONTENT	
ACCOUNT TOTAL						11,746.72				
34007800 50610	PARK DISTRICT OTHER EXPENSES									
000649 EASTERN LAB SERVICES	91697253	20223756	2022 10	INV	P	50.00	103122	91625	WATER TEST -- BCR	
000959 CENTERRA CO-OP	0056027940	20223756	2022 10	INV	P	419.60	101722	90569	WILDLIFE FOOD	
001224 HUNTINGTON NATIONAL	7113	20223756	2022 10	INV	P	904.67	101922	90821	VOL. RECOG., SOFTWA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001901 MEDINA COUNTY TREASU	SEPTEMBER	20223756	2022 10	INV	P	4.90	103122	91624	CREDIT CARD FEES	
002385 RAILS-TO-TRAILS CONS	7800	20223756	2022 10	INV	P	22.00	101722	90624	MEMBERSHIP - NE	
002388 TREASURER STATE OF O	1877661	20223756	2022 10	INV	P	150.00	101722	90565	PERMITTING 22-60-15	
002388 TREASURER STATE OF O	25B07MEDI-FA221	20223756	2022 10	INV	P	840.50	101222	90267	AUDIT	
						990.50				
002463 OHIO PARKS & RECREAT	3043700	20223756	2022 10	INV	P	60.00	103122	91646	AWARD SUBMISSION FE	
005281 NORTHEAST OHIO REGIO	49943	20223756	2022 10	INV	P	646.00	101122	90089	CL WATER TESTING	
009533 WATER MANAGEMENT	7571	20223756	2022 10	INV	P	85.00	103122	91648	MEMBERSHIP - JS	
009993 JESSICA CHANEY	255666	20223756	2022 10	INV	P	250.00	100322	89718	BCR DEPOSIT REFUND	
009993 CORY SCHULTZ	25583	20223756	2022 10	INV	P	2,010.00	100322	89717	BCR RESERVATION REF	
009993 RACHEL DREYER	25604	20223756	2022 10	INV	P	250.00	101122	90090	BCR DEPOSIT REFUND	
009993 BRENNIA FRANCIS	25613	20223756	2022 10	INV	P	680.00	101722	90567	ADL RESERVATION REF	
009993 ALEEN MITCHEL	25616	20223756	2022 10	INV	P	250.00	101722	90566	BCR DEPOSIT REFUND	
009993 TYLER WILLIS	25624	20223756	2022 10	INV	P	625.00	101722	90568	ADL RESERVATION REF	
009993 MOLLY OBRIEN	25646	20223756	2022 10	INV	P	250.00	102422	91234	BCR DEPOSIT REFUND	
009993 JILLISA TRAVAGLIANTI	25683	20223756	2022 10	INV	P	250.00	103122	91647	BCR DEPOSIT REFUND	
009993 KELLY D'ANNOLFO	25697	20223756	2022 10	INV	P	250.00	103122	91793	BCR RESERVATION REF	
009993 KATE BEGIN	25708	20223756	2022 10	INV	P	250.00	103122	91807	BCR DEPOSIT REFUND	
						5,065.00				
ACCOUNT TOTAL						8,247.67				
34007800 50780		PARK DISTRICT EQUIPMENT								
000216 C & L SHOES	003432	20224681	2022 10	INV	P	761.55	100322	89719	MTCE UNIFORM ALLOW.	
000216 C & L SHOES	003441	20224681	2022 10	INV	P	159.97	101722	90570	NAT. RES. AND MTCE	
						921.52				
000882 KINGSLEY JERRY	7800	20224681	2022 10	INV	P	101.39	101122	90095	MTCE UNIFORM ALLOW.	
001115 HOME DEPOT CREDIT SE	7378	20224681	2022 10	INV	P	652.48	100322	89710	MTCE, NAT. RES. EQU	
001115 HOME DEPOT CREDIT SE	7378	20225096	2022 10	INV	P	939.75	103122	91796	MTCE. EQUIPMENT	
						1,592.23				
001200 AKRON UNIFORMS	36452	20224681	2022 10	INV	P	309.98	101122	90078	PK. POLICE UNIFORM	
001224 HUNTINGTON NATIONAL	7113	20224681	2022 10	INV	P	791.37	101922	90821	ADMIN. EQUIPMENT	
001613 TENDER SHELLEY	7800	20224681	2022 10	INV	P	252.00	100322	89722	INTERP. UNIFORM ALL	
001620 LEVINSON'S UNIFORMS	163340	20224681	2022 10	INV	P	191.94	102422	91235	PK. POLICE UNIFORM	
001944 MEDINA HARDWARE INC	403300	20224681	2022 10	INV	P	149.70	101722	90559	MTCE EQUIPMENT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002310 MLP GRAPHICS LLC	4434	20224681	2022 10	INV	P	370.00	101122	90092 ADMIN. EQUIPMENT
	003595 CUMBERLAND'S NORTHWE	49384	20224681	2022 10	INV	P	119.15	100522	89888 NAT. RES. EQUIPMENT
	004150 UNITED SPORT APPAREL	1019379	20223899	2022 10	INV	P	73.00	100322	89721 INTERP. UNIFORM ALL
	004150 UNITED SPORT APPAREL	1019772	20224681	2022 10	INV	P	213.25	101122	90093 INTERP./ADMIN. UNIF
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	461.50	101122	90093 MTCE UNIFORM ALLOW.
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	86.50	101722	90571 ADMIN., PLANNING UN
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	30.00	101722	90571 PLANNING SAFETY EQU
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	182.75	101722	90571 MTCE UNIFORM ALLOW.
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	242.10	103122	91626 INTER. & MTCE. UNIF
	004150 UNITED SPORT APPAREL	7800	20223899	2022 10	INV	P	100.98	101122	90077 POLICE & ADMIN. UNI
	004150 UNITED SPORT APPAREL	7800	20224195	2022 10	INV	P	256.90	103122	91626 INTERP. & MTCE. UNI
	004150 UNITED SPORT APPAREL	7800	20224195	2022 10	INV	P	93.10	103122	91626 INTERP. & MTCE. UNI
	004150 UNITED SPORT APPAREL	7800	20224360	2022 10	INV	P	134.40	103122	91626 INTERP. & MTCE. UNI
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	907.00	100322	89721 MTCE. UNIFORM ALLOW
	004150 UNITED SPORT APPAREL	7800	20224681	2022 10	INV	P	284.02	101122	90077 POLICE & ADMIN. UNI
							3,065.50		
	007816 AMAZON CAPITAL SERVI	1XPP-GKLH-PKKF	20224681	2022 10	INV	P	39.99	102422	91237 ADMIN. EQUIPMENT
	011504 TRACTOR SUPPLY CREDI	8277	20224681	2022 10	INV	P	55.47	101122	90076 NAT. RES. EQUIPMENT
	011861 KLEPACH JULIA	66060	20224681	2022 10	INV	P	119.99	101122	90091 NAT. RES. UNIFORM A
				ACCOUNT TOTAL			8,080.23		
				ORG 34007800 TOTAL			50,886.66		
	FUND 3400 COUNTY PARK DISTRICT				TOTAL:		50,886.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
001115 HOME DEPOT CREDIT SE	7378	20224745	2022 10	INV	P	102.54	100322	89710	BUILDING MAINTENANC
						ACCOUNT TOTAL		102.54	
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY	7800	20220679	2022 10	INV	P	29.77	101222	90266	MLR HOUSE 22-31-01
001647 LORAIN-MEDINA RURAL	0408008705	20220679	2022 10	INV	P	280.85	101922	90819	FR HOUSE 22-18-01
003136 SEVILLE BOARD OF PUB	7800	20220679	2022 10	INV	P	342.61	103122	91803	ELECTRICITY - BCR H
						ACCOUNT TOTAL		653.23	
						ORG 34017800 TOTAL		755.77	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		755.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800								MAJOR PARK DEVELOPMENT	
34027800 50200								MAJOR PARK DEVELOP MATERIALS	
001661 LODI LUMBER	M5010	20222825	2022 10	INV	P	1,495.35	101722	90555 BRNP DECK 22-20-03	
						ACCOUNT TOTAL		1,495.35	
34027800 50580								MAJOR PARK DEVELOP CONT SRVS	
000664 ENVIRONMENTAL DESIGN	0074197	20223537	2022 10	INV	P	6,021.82	100322	89725 LM OVERLOOK 22-16-0	
000664 ENVIRONMENTAL DESIGN	0074253	20223695	2022 10	INV	P	1,757.30	103122	91795 LM DAM IMPROVE 22-	
000664 ENVIRONMENTAL DESIGN	0074474	20223537	2022 10	INV	P	8,477.27	103122	91792 LM OVERLOOK 22-16	
						16,256.39			
001224 HUNTINGTON NATIONAL	7113	20224776	2022 10	INV	P	39.60	101922	90821 TRAIL MARKERS 22-6	
001747 MARKS CONSTRUCTION I #1		20223903	2022 10	INV	P	77,836.66	100322	89723 SNP PHASE 1 22-33-0	
001747 MARKS CONSTRUCTION I 52		20224816	2022 10	INV	P	2,021.35	101122	90080 CL MAIN DRIVE PROJE	
						79,858.01			
001911 MISKA JOHN	3258	20222762	2022 10	INV	P	200.00	100322	89727 SNP MAP 22-04-32	
001911 MISKA JOHN	3258	20222762	2022 10	INV	P	200.00	100322	89727 CIT MAP 22-04-43	
001911 MISKA JOHN	3258	20224776	2022 10	INV	P	1,100.00	100322	89727 BWP MAPS 22-04-02	
001911 MISKA JOHN	3264	20224776	2022 10	INV	P	175.00	103122	91649 BRNP SITE MAPS 22-2	
						1,675.00			
003086 MOST PAVING CO LLC	2776	20223495	2022 10	INV	P	46,091.00	103122	91794 BRNP PARKING 22-20-	
011333 PLASTEAK INC	INVPT5014	20224700	2022 10	INV	P	315.00	101122	90079 SNP MAP/SIGN 22-33	
011560 DAVEY RESOURCE GROUP	145675	20224164	2022 10	INV	P	2,898.00	103122	91650 LESTER RAIL TRAIL W	
011560 DAVEY RESOURCE GROUP	147230	20222943	2022 10	INV	P	22,502.43	103122	91650 LW H2OHIO 22-26-02	
						25,400.43			
012172 JAGGER CONSTRUCTION	7563	20221316	2022 10	INV	P	16,968.10	101722	90572 PCP GREENWAY 22-06-	
012762 VERDANTAS LLC	102934	20224300	2022 10	INV	P	2,575.00	101722	90573 H2OHIO VAUGHN TRAIL	
						ACCOUNT TOTAL		189,178.53	
34027800 50610								MAJOR PARK DEVELOP OTH EXP	
002388 TREASURER STATE OF O	1873525	20224875	2022 10	INV	P	500.00	101122	90094 PERMITTING 22-60-15	
002388 TREASURER STATE OF O	1877661	20220745	2022 10	INV	P	350.00	101722	90565 PERMITTING 22-60-15	
						850.00			
						ACCOUNT TOTAL		850.00	
						ORG 34027800 TOTAL		191,523.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 3402 MAJOR PARK DEVELOPMENT				TOTAL:		191,523.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800										
										LAND ACQUISITION
34037800 50580										LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	01-0004820	20224655	2022 10	INV	P		85.00	103122	91623	LEGAL SERVICES 22-
001177 HOLLAND AND MUIRDEN	09N4820	20224655	2022 10	INV	P		221.00	103122	91805	LEGAL SERVICES 22-9
							306.00			
										ACCOUNT TOTAL 306.00
34037800 50790										LAND ACQUISITION LAND
002693 STEWART TITLE COMPAN	1602880	20224788	2022 10	INV	P		17,028.33	101122	90081	KEMPFER TO MCPD 2
002693 STEWART TITLE COMPAN	1616402	20224710	2022 10	INV	P		10,520.15	100322	89724	VICI DEFENSE TO MCP
							27,548.48			
										ACCOUNT TOTAL 27,548.48
										ORG 34037800 TOTAL 27,854.48
FUND 3403 LAND ACQUISITION										TOTAL: 27,854.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34047800				ALLARDALE PARK DEVELOPMENT		
34047800 50200				ALLARDALE PARK DEV MATERIALS		
001115 HOME DEPOT CREDIT SE 7378			20220928	2022 10 INV P	39.96 103122	91796 ALLARDALE -- MATERI
				ACCOUNT TOTAL	39.96	
34047800 50580				ALLARDALE PARK DEV CONT SRVS		
002762 CONSUMERS GAS COOPER 7800			20220816	2022 10 INV P	15.56 101722	90564 AD HOUSE 22-07-01
				ACCOUNT TOTAL	15.56	
				ORG 34047800 TOTAL	55.52	
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:	55.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
009137 BUEHLERS FOOD MARKET	1658061	20220814	2022 10	INV	P	57.52	103122	91627	ONC SUPPLIES 22-90-
						ACCOUNT TOTAL			57.52
34057800 50200									OUTDOOR EDUCATION MATERIALS
005768 WOLFF BROTHERS SUPPL	19332073-000	20220808	2022 10	INV	P	202.39	101722	90625	ONC MATERIALS 22-90
						ACCOUNT TOTAL			202.39
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
012873 FRINKS RUN TAXIDERM	7800	20220812	2022 10	INV	P	475.00	103122	91628	ONC EQUIPMENT 22-90
						ACCOUNT TOTAL			475.00
						ORG 34057800 TOTAL			734.91
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			734.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34077800									PROJECT PLAYSCAPE
34077800	50780								PROJECT PLAYSCAPE EQUIPMENT
	011464	SNIDER RECREATION IN 7395		20224570	2022 10	INV P	685.00	101722	90574 PLAYSCAPE 22-90-07
							685.00		ACCOUNT TOTAL
							685.00		ORG 34077800 TOTAL
							685.00		FUND 3407 PROJECT PLAYSCAPE TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900									CRIPPLED CHILDREN
35007900 50610									CRIPPLED CHILDREN BCMH OTHER E
002388 TREASURER STATE OF O	23200534	20220596	2022 10	INV	P		21,212.13	101122	89930 BCMH TREATMENTS
002388 TREASURER STATE OF O	23200735	20220596	2022 10	INV	P		15,266.31	103122	91630 BCMH TREATMENTS
							36,478.44		
									ACCOUNT TOTAL
									36,478.44
									ORG 35007900 TOTAL
									36,478.44
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									36,478.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50192505				CCA-MUNI	FY	22-23			
50192505	50580			CCA MUNI	COURT CONTRACT	SERVIC			
	001030	ALTERNATIVE PATHS IN 2ND QTR	20223636	2022 10	INV	P	2,402.75	100322	89625 FY23 2ND QTR DIVERS
					ACCOUNT TOTAL		2,402.75		
					ORG 50192505 TOTAL		2,402.75		
				FUND 5019	CCA-MUNI	FY 22-23			TOTAL: 2,402.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23						
50201900 50560			AP-TCAP FY22-23	TRAVEL					
000420 PERRY VERONICA	VPOJACC22	20224808	2022 10	INV P		282.50	102622	91333 OJACC CONFERENCE	
000744 ROLAND JILL	JRMILES	20222741	2022 10	INV P		128.75	102622	91337 MILEAGE	
002057 BURCHAM BRAD	BBOJACC	20224808	2022 10	INV P		228.75	102622	91334 OJACC CONFERENCE	
002170 OHIO JUSTICE ALLIANC	ojacc22	20224808	2022 10	INV P		1,125.00	100522	89878 OJACC REGISTRATION	
002632 SCHROTH LINDSAY	LLOJACC	20224808	2022 10	INV P		228.75	102622	91338 OJACC CONFERENCE	
003435 DAMRON CARLA	CDOJACC	20224808	2022 10	INV P		228.75	102622	91339 OJACC CONFERENCE	
003866 JOLLEY CRISTINA	CJOJACC	20224808	2022 10	INV P		228.75	102622	91340 OJACC CONFERENCE	
012875 WALLACE SOPHIE	SWOJACC	20224808	2022 10	INV P		228.75	102622	91336 OJACC CONFERENCE	
012877 SHAW CHANTEL	CSOJACC	20224808	2022 10	INV P		228.75	102622	91335 OJACC CONFERENCE	
				ACCOUNT TOTAL		2,908.75			
50201900 50580			AP-TCAP FY22-23	CONTRACT SVS					
001928 MEDINA COUNTY SHERIF	2022-100	20224711	2022 10	INV P		200,000.00	101122	89962 TCAP FUNDING TO MCS	
012818 LITE TACTICAL SOLUTI	GDC006	20223083	2022 10	INV P		2,766.84	101122	89961 VESTS	
				ACCOUNT TOTAL		202,766.84			
				ORG 50201900 TOTAL		205,675.59			
FUND 5020 AP-TCAP FY22-23						TOTAL:		205,675.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50221900		AP TCAP	FY20-21				
50221900 50100		AP TCAP	FY20-21	SUPPLIES			
002388	TREASURER STATE OF O 2021TCAP	20224662	2022 10	INV	P	670.00 100322	89561 TCAP
				ACCOUNT TOTAL		670.00	
				ORG 50221900 TOTAL		670.00	
FUND 5022 AP TCAP FY20-21				TOTAL:		670.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50244000									
50244000 50616									
000207 VERIZON WIRELESS	786189973-00001		20224743	2022	10	INV	P	1,993.41 101922	90749 TELEPHONE: CELLULAR
000754 FRONTIER COMMUNICATI	3307259801-122908-5		20224743	2022	10	INV	P	283.73 101922	90747 TELEPHONE: SEVICE J
001205 ARMSTRONG CABLE SERV	0503851-01		20224743	2022	10	INV	P	87.86 101922	90748 TELEPHONE: INTERNET
001475 AT&T MOBILITY LLC	287311914415X0925202		20224743	2022	10	INV	P	137.46 101922	90750 TELEPHONE: DEVICE C
								ACCOUNT TOTAL	2,502.46
								ORG 50244000 TOTAL	2,502.46
FUND 5024 OCJS JAG DTF						TOTAL:		2,502.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50304105									FAMILY/CHILD 1ST COUNCIL
50304105 50610									FAMILY/CHILD 1ST COUN OTHER EX
002388	TREASURER STATE OF O BILL316463	20224050	2022 10	INV	P	225.50	102422	91085	FFC AUDIT SERVICES
						ACCOUNT TOTAL			225.50
						ORG 50304105 TOTAL			225.50
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:			225.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105		ICAT							
50314105	50581	ICAT PURCHASE OF SERVICE							
000617	BELMONT PINES HOSPIT	ACCT60029660069	20223769	2022 10	INV	P	5,712.00	100322	89636 ICAT CLIENT SERVICE
002743	BELLEFAIRE JEWISH CH	POCA00 -09/14/2022	20223768	2022 10	INV	P	10,563.29	101122	90037 ICAT CLIENT SERVICE
002743	BELLEFAIRE JEWISH CH	POCA00 -09/14/2022	20223769	2022 10	INV	P	10,674.81	101122	90037 ICAT CLIENT SERVICE
							21,238.10		
004059	HITTLE HOUSE LLC	27733	20223768	2022 10	INV	P	34,575.00	100322	89634 ICAT CLIENT SERVICE
004059	HITTLE HOUSE LLC	28102	20224236	2022 10	INV	P	27,700.00	103122	91673 SEPTEMBER 20 ICAT S
							62,275.00		
006187	THE VILLAGE NETWORK	2022-1010-03460B	20224236	2022 10	INV	P	13,455.30	103122	91672 JUNE 2022 ICAT SERV
012257	FAMILY CONNECTIONS X	10011	20223768	2022 10	INV	P	125.00	103122	91671 8/11/22 FAMILY THER
012617	THE EMILY PROGRAM	ACCT 34121 7/22-8/12	20223769	2022 10	INV	P	2,835.00	100322	89635 ICAT CLIENT SERVICE
							ACCOUNT TOTAL		105,640.40
							ORG 50314105 TOTAL		105,640.40
FUND 5031 ICAT							TOTAL:		105,640.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
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 110 MSY-TA TO ICAT	20224753	2022 10	INV	P	42,525.00	102422	91084 MSY-TA REIMBURSMENT
						ACCOUNT TOTAL		42,525.00
						ORG 50374105 TOTAL		42,525.00
FUND 5037 MSY TECHNICAL ASSISTANCE FUND						TOTAL:		42,525.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50384105				FFC FCSS FY23		
50384105	50581			FFC FCSS PURCHASE OF SERVICE		
	001030	ALTERNATIVE PATHS IN 2022-0801, 2022-0901	20224133	2022 10 INV P	6,899.14 103122	91670 AUGUST & SEPTEMBER
				ACCOUNT TOTAL	6,899.14	
				ORG 50384105 TOTAL	6,899.14	
	FUND 5038	FFC FCSS FY21		TOTAL:	6,899.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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 38000059	20224256	2022	10	INV P	24,415.94	103122	91668 SEPTEMBER 2022-FY23
	001800	MEDINA COUNTY BOARD 2161	20224258	2022	10	INV P	4,272.20	102422	91083 SEPTEMBER 2022 EAR
	001861	MEDINA COUNTY HEALTH 206-SEPTEMBER 2022	20224257	2022	10	INV P	7,742.78	103122	91669 SEPTEMBER 2022 FY23
	001861	MEDINA COUNTY HEALTH AUGUST 2022	20224257	2022	10	INV P	9,682.10	100322	89629 AUGUST 2022 EARLY I
							17,424.88		
							ACCOUNT TOTAL		46,113.02
							ORG 50424105 TOTAL		46,113.02
50424111									FFC-EARLY INTERVENTION FY23
50424111	50540								FFC-EARLY INT ADVER & PRINTING
	008726	MONEY SAVER INC 95541	20224373	2022	10	INV P	650.00	101122	90038 DIRECT MAIL ADS- SE
							ACCOUNT TOTAL		650.00
							ORG 50424111 TOTAL		650.00
							FUND 5042 FFC-EARLY INTERVENTION FY23		TOTAL: 46,763.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50551900		JRIG-AP	FY22-23						
50551900	50580		JRIG-AP	FY22-23	CONT SVS				
003670	OHIO AMS	OAMS822	20220385	2022 10	INV P	7,196.00	102422		91098 ELECTONIC MONITORIN
003670	OHIO AMS	OAMS922	20220385	2022 10	INV P	8,265.00	102422		91098 ELECTONIC MONITORIN
						15,461.00			
					ACCOUNT TOTAL	15,461.00			
					ORG 50551900 TOTAL	15,461.00			
					FUND 5055 JRIG-AP FY22-23	TOTAL:			15,461.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50612100				JUV	COURT	REMOTE	TECH	GRANT	
50612100 50580				JUV	CRT	REMOTE	TECH-CONT	SVS	
000122 CDW GOVERNMENT LLC	DL97755	20224417	2022 10	INV	P	942.00	103122	91769	CIP Grant Other
					ACCOUNT TOTAL	942.00			
					ORG 50612100 TOTAL	942.00			
FUND 5061 JUV/PROB CRT REMOTE TECH GRANT						TOTAL:	942.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50662100									
									YOUTHFUL DRIVER SAFETY GRANT
50662100 50580									CONTRACT SERVICES
001928 MEDINA COUNTY SHERIF	Take Control	7-9/22	20224747	2022	10	INV	P		
						2,500.00	102422		91115 Youth Driver Grant-
						ACCOUNT TOTAL			2,500.00
						ORG 50662100 TOTAL			2,500.00
FUND 5066 YOUTHFUL DRIVER SAFETY GRANT						TOTAL:			2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101									
50672101 50580									
006075 XEROX CORPORATION	3522378	20223763	2022 10	INV	P	284.40	102422	91120 Copier Lease	
						284.40			
						284.40			
50672102									
50672102 50580									
010625 AVERHEALTH	S-INV015489	20223761	2022 10	INV	P	1,810.00	101122	90061 EM K SVCS	
						1,810.00			
						1,810.00			
50672103									
50672103 50580									
001901 MEDINA COUNTY TREASU FY23 #2		20224592	2022 10	INV	P	40,000.00	100322	89665 ICAT	
						40,000.00			
						40,000.00			
50672106									
50672106 50580									
000297 CHILD & ADOLESCENT S 230023		20224318	2022 10	INV	P	3,125.00	101122	90062 MST-Targeted K Svc	
000297 CHILD & ADOLESCENT S 230040		20224318	2022 10	INV	P	3,125.00	102422	91118 MST-Targeted K Svc	
						6,250.00			
						6,250.00			
						6,250.00			
50672120									
50672120 50560									
004366 WADSWORTH CITY SCHOO Share Cluster 10/21		20224933	2022 10	INV	P	225.00	102422	91116 RES NO 22-0826 WADS	
007995 MATEJ JENNIFER	Mileage Matej 9/22	20224006	2022 10	INV	P	191.88	101722	90417 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 9/2022	20224006	2022 10	INV	P	126.25	101722	90416 DC Mileage	
						543.13			
						543.13			
50672120 50580									
001030 ALTERNATIVE PATHS IN DC Svcs 9/2022		20223759	2022 10	INV	P	8,730.50	102422	91117 Juv DC 9/2022	
						8,730.50			
						8,730.50			
50672120 50610									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002502 REDWOOD TOXICOLOGY	10941020229	20224093	2022 10	INV	P	1,430.05	102422	91119	Drug Testing	
002999 STAPLES CREDIT PLAN	9/15/2022	20223758	2022 10	INV	P	322.22	100322	89666	Supplies	
				ACCOUNT	TOTAL	1,752.27				
				ORG 50672120	TOTAL	11,025.90				
FUND 5067 FELONY DEL. CARE								TOTAL:	59,370.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50781900									
50781900	50580								
005203 THE LCADA WAY	LCADA822		20222129	2022 10	INV P			2,465.50 100322	89557 CASE MANAGER
005203 THE LCADA WAY	LCADA822		20222129	2022 10	INV P			1,054.00 100322	89557 HOUSING
005203 THE LCADA WAY	LCADA922		20222129	2022 10	INV P			2,465.50 102422	91097 CASE MANAGER
005203 THE LCADA WAY	LCADA922		20222129	2022 10	INV P			1,011.00 102422	91097 HOUSING
								6,996.00	
010625 AVERHEALTH	S-INV014981		20222129	2022 10	INV P			3,774.50 100322	89556 Drug testing
								ACCOUNT TOTAL	10,770.50
								ORG 50781900 TOTAL	10,770.50
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		10,770.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50812600									REMOTE BALLOT MARKING SYSTEM
50812600 50580									REMOTE BALLOT MRKNG CONT SRVS
000061 TRIAD GOVERNMENTAL S GRT REM 122-201028		20225084	2022 10	INV	P	1,362.00	101922	90815	REMOTE GRANT --11/0
						ACCOUNT TOTAL			1,362.00
						ORG 50812600 TOTAL			1,362.00
FUND 5081 REMOTE BALLOT MARKING SYSTEM						TOTAL:			1,362.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
51061900									AP DRUG TESTING PRGM FUND
51061900 50580									AP DRUG TEST PRGM CONTRACT SVS
010625 AVERHEALTH	S-INV014981	20224694	2022 10	INV	P	7,201.00	100322		89556 Drug testing
010625 AVERHEALTH	S-INV015508	20224694	2022 10	INV	P	500.00	100322		89556 SAM FEE
						7,701.00			
						ACCOUNT TOTAL			7,701.00
						ORG 51061900 TOTAL			7,701.00
						FUND 5106 AP DRUG TESTING PRGM FUND			TOTAL: 7,701.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60102900									SO MOTORCYCLE SAFETY GRANT	
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
007137 GREAT LAKES PORTABLE	I10119	20224581	2022 10	INV	P	131.19	102422		91012 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	09/11/22	20224581	2022 10	INV	P	375.00	100322		89529 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	10/10/2022	20224581	2022 10	INV	P	400.00	103122		91631 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	9.11.22	20224581	2022 10	INV	P	489.00	100322		89529 MOTORCYCLE OHIO - C	
						1,264.00				
012802 HEITKAMP CONSTANCE	08.30.22	20224581	2022 10	INV	P	459.00	100322		89525 MOTORCYCLE OHIO - C	
012811 WALLER ADAM	09/06/2022	20224581	2022 10	INV	P	459.00	100322		89526 MOTORCYCLE OHIO - C	
012812 VOJACEK RONALD	09/06/2022	20224581	2022 10	INV	P	459.00	100322		89528 MOTORCYCLE OHIO - C	
012813 JONES WILLIAM L	09/10/22	20224581	2022 10	INV	P	189.00	100322		89527 MOTORCYCLE OHIO - C	
012878 WASHINGTON SANFORD J	10/11/2022	20224581	2022 10	INV	P	540.00	103122		91633 MOTORCYCLE OHIO - C	
012879 JONAS SYLVAN	10/11/2022	20224581	2022 10	INV	P	540.00	103122		91632 MOTORCYCLE OHIO - C	
						ACCOUNT TOTAL			4,041.19	
						ORG 60102900 TOTAL			4,041.19	
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			4,041.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
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	007629	20223358	2022 10	INV	P	1,710.00	102422	90847 VIDEO SHOOT & PRODU
						ACCOUNT TOTAL		1,710.00
						ORG 60142900 TOTAL		1,710.00
FUND 6014 SO RECRUITMENT TECH UPGRADES						TOTAL:		1,710.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60200100								REVOLVING LOAN PROGRAM
60200100 50610								REVOLVING LOAN PROGRAM OTH EXP
009932 REALIZED MFG	SEPT 27, 2022	20224796	2022 10	INV	P	105,000.00	100522	89875 REVOLVING LOAN PAYO
						ACCOUNT TOTAL		105,000.00
						ORG 60200100 TOTAL		105,000.00
FUND 6020 REVOLVING LOAN PROGRAM						TOTAL:		105,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320100									CHIP - CDBG
60320100 50610									CHIP-CDBG OTHER EXPENSES
010485 TESTA DENISE	TRACK #279144694126	20225171	2022 10	INV	P	54.55	103122	91697	CHIP BC21 REIMB FED
						ACCOUNT TOTAL			54.55
						ORG 60320100 TOTAL			54.55
60320103									CHIP - CDBG - HOME REPAIR
60320103 50590									CHIP-CDBG HOME REPAIR CONT PRJ
007207 OHIO REGIONAL DEVELO	09/23/22	20224781	2022 10	INV	P	1,881.00	101122	90018	CHIP BC21 CDBG HOME
007207 OHIO REGIONAL DEVELO	10/17/22	20225121	2022 10	INV	P	3,916.00	103122	91693	CHIP BC21HOME REPAI
						5,797.00			
009199 MOUNT CORRICK CONST	09/23/22	20224780	2022 10	INV	P	4,390.00	101122	90017	CHIP BC21 CDBG HOME
012701 C AND J NOBLE CONSTR	10/17/22	20225120	2022 10	INV	P	17,800.00	103122	91692	CHIP BC21 CDBG HOME
						ACCOUNT TOTAL			27,987.00
						ORG 60320103 TOTAL			27,987.00
FUND 6032 CHIP - CDBG FY21						TOTAL:			28,041.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60340102									CHIP - HOME - PRIVATE REHAB
60340102	50590								CHIP-HOME PRIVATE REHAB CONT P
	007486	CAROTHERS PEST CONTR 10/17/22	20225125	2022	10	INV P	75.00	103122	91694 CHIP BC 21 OWNER RE
						ACCOUNT TOTAL	75.00		
						ORG 60340102 TOTAL	75.00		
		FUND 6034 CHIP - HOME FY21				TOTAL:	75.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60370100			CDBG FY20				
60370100 50610			CDBG FY20 OTHER EXPENSES				
001846 THE GAZETTE	50053828	20225119	2022 10	INV P	186.90	103122	91695 CDBG BF20 INVITATIO
			ACCOUNT TOTAL		186.90		
			ORG 60370100 TOTAL		186.90		
FUND 6037 CDBG FY20			TOTAL:		186.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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	SEPTEMBER- OOA	20220166	2022 10	INV	P	836.00	102422	91142	GAB, HAPPY HOUR MMH
						ACCOUNT TOTAL			836.00
						ORG 60459280 TOTAL			836.00
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			836.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280			OPER-DONATIONS								
60469280	50610		OPER DONATIONS OTHER EXP								
000448	HILLCREST FOOD SERVI	2469547-00A		20224205	2022	10	INV P	469.43	103122	91678 FALL EVENT- OOA 514	
002471	OTC BRANDS INC	719446744-01-00A		20224205	2022	10	INV P	125.21	102422	91138 FALL EVENT, DECORA	
004693	WARRICK MARK	LUNCH & ENTERTAIN		20223696	2022	10	INV P	150.00	101122	90034 MUSICAL ENTERTAINM	
007816	AMAZON CAPITAL SERVI	1TJC-V6HX-YJK1-00A		20224205	2022	10	INV P	70.95	102422	91144 FALL EVENT - BUTTER	
007816	AMAZON CAPITAL SERVI	1VWQ-KHJP-CF9G-00A		20224205	2022	10	INV P	163.45	101722	90460 FALL EVENT, DIFFERN	
								234.40			
010408	PNC BANK NATIONAL AS	1089, OOA		20223696	2022	10	INV P	24.54	100722	8018 STAPLES- PARCH PAPE	
010408	PNC BANK NATIONAL AS	1089, OOA		20223696	2022	10	INV P	28.95	100722	8018 WALGREENS- MONTHLY	
010408	PNC BANK NATIONAL AS	1089, OOA		20223696	2022	10	INV P	150.00	100722	8018 JUST EAT THE COOKIE	
								203.49			
011615	CAPITAL ONE	1644219837-00A		20223696	2022	10	INV P	154.70	101122	90035 CENTER ACTIVITIES	
012179	BROWNELL JANE	OCT 24 ART CLASS		20223696	2022	10	INV P	42.60	101722	90458 10/24/22 ART CLASS	
012764	TOMSICK JOSEPH	MCOOA FALL EVENT		20224205	2022	10	INV P	550.00	101122	90029 FALL EVENT 10/14/20	
			ACCOUNT TOTAL					1,929.83			
			ORG 60469280 TOTAL					1,929.83			
60469282			OPER-DONATIONS MED LUNCH								
60469282	50610		OPER MEDINA SITE OTH EXP								
000448	HILLCREST FOOD SERVI	2469547-00A		20224020	2022	10	INV P	179.04	103122	91678 M/W/F LUNCH SUPPLIE	
010408	PNC BANK NATIONAL AS	1089, OOA		20223696	2022	10	INV P	189.04	100722	8018 GORDONS FOOD SERVIC	
011615	CAPITAL ONE	1644219837-00A		20224020	2022	10	INV P	50.14	101122	90035 M/W/F LUNCH LUNCH S	
012265	INSTANTWHIP-AKRON IN	100343287-00A		20224020	2022	10	INV P	349.58	102422	91141 M/W/F LUNCH SUPPLIE	
			ACCOUNT TOTAL					767.80			
			ORG 60469282 TOTAL					767.80			
FUND 6046 OPERATIONS-DONATIONS								TOTAL:	2,697.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60479280										
60479280 50610										
001578 VERIZON WIRELESS	542002012-00001		20220101	2022	10	INV	P	23.55	101722	90474 OOA-09/23/2022
005937 WESTERN RESERVE AREA 8441-OOA AUG			20223248	2022	10	INV	P	772.96	100322	89620 LOCAL MEALS
005937 WESTERN RESERVE AREA 8455,8490,8500-OOA			20223248	2022	10	INV	P	2,710.92	103122	91679 LOCAL MEALS-OOA
005937 WESTERN RESERVE AREA 8455- OOA AUG			20223248	2022	10	INV	P	516.60	101122	90033 LOCAL MEALS- CONG 1
								4,000.48		
								ACCOUNT TOTAL		4,024.03
								ORG 60479280 TOTAL		4,024.03
FUND 6047 NUTRITION SITE DONATIONS								TOTAL:		4,024.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60529284									TITLE III-C - HDM
60529284	50100								TITLE III C HDM SUPPLIES
007816	AMAZON CAPITAL	SERVI 1KK6-14FN-G44Y-00A	20220094	2022 10	INV	P	50.67	100322	89618 OFFICE SUPPLIES
007816	AMAZON CAPITAL	SERVI 1RRF-QD9X-FGRQ-00A	20220094	2022 10	INV	P	22.07	100322	89618 OFFICE SUPPLIES
007816	AMAZON CAPITAL	SERVI 1TVF-D1Q6-WPP7-00A	20220094	2022 10	INV	P	18.68	101722	90460 WIRELESS MOUSE
007816	AMAZON CAPITAL	SERVI 1VWQ-KHJP-CF9G-00A	20220094	2022 10	INV	P	38.26	101722	90460 KEYBOARD W/ WRIST,
007816	AMAZON CAPITAL	SERVI 1WK9KNDH949D-00A	20220094	2022 10	INV	P	100.60	101722	90460 CHARGING DOCKS
							230.28		
							ACCOUNT TOTAL		230.28
60529284	50560								TITLE III C HDM TRAVEL
000439	REICH JOSEPH	TRAVEL REIMBURSE	20220252	2022 10	INV	P	90.00	101122	90031 HDM TRAVEL SEPT 144
001692	PARKER SEAN	TRAVEL REIMBURSE	20220252	2022 10	INV	P	121.88	101922	90739 HDM TRAVEL AUGUST 1
001853	ELLIOTT CHESTER	TRAVEL REIMBURSE	20220252	2022 10	INV	P	717.50	101722	90471 HDM TRAVEL SEPT 114
002582	HAHNER ROCHELLE	TRAVEL REIMBURSE-00A	20220252	2022 10	INV	P	50.00	102422	91135 HDM TRAVEL 80
003310	BEEMAN DON	TRAVEL REIMBURSE	20220252	2022 10	INV	P	274.38	101722	90469 HDM TRAVEL SEPT 439
004021	MANGLANI CHAND	TRAVEL REIMBURSE	20220252	2022 10	INV	P	34.38	101722	90465 HDM TRAVEL SEPT 55
007271	CLARK BONNIE	TRAVEL REIMBURSE	20220252	2022 10	INV	P	374.38	101122	90030 HDM TRAVEL SEPT 599
007271	CLARK BONNIE	TRAVEL REIMBURSE	20220252	2022 10	INV	P	344.38	103122	91677 HDM TRAVEL 551
							718.76		
007681	VELLUCCI MARYKAY	TRAVEL REIMBURSE	20220252	2022 10	INV	P	34.38	101722	90464 HDM TRAVEL SEPT 55
008528	GILBERT LUELLA	TRAVEL REIMBURSE	20220252	2022 10	INV	P	16.88	100322	89619 HDM TRAVEL AUG 27
008600	TAKACH BRUCE	TRAVEL REIMBURSE	20220252	2022 10	INV	P	653.13	101722	90472 HDM TRAVEL SEPT 104
009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE	20220252	2022 10	INV	P	201.25	101722	90467 HDM TRAVEL SEPT 322
010492	TOMASEK JAMES	TRAVEL REIMBURSE	20220252	2022 10	INV	P	363.75	101722	90468 HDM TRAVEL SEPT 582
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE	20220252	2022 10	INV	P	426.25	101722	90470 HDM TRAVEL SEPT 682
							ACCOUNT TOTAL		3,702.54
							ORG 60529284 TOTAL		3,932.82
60529289									TITLE III-C - WADS
60529289	50560								TITLE III C WADS VOUCH TRAVEL
001692	PARKER SEAN	TRAVEL REIMBURSE	20223430	2022 10	INV	P	25.63	101922	90739 WADSWORTH TRAVEL
							ACCOUNT TOTAL		25.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60529289 50610	002337 MEDINA CREATIVE ACCE	45- SEPTEMBER	20224608	2022 10	INV	P	2,219.00	102422	91136 WADSWORTH VOUCHERS
							2,219.00		
							2,244.63		
							6,177.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60629280									TITLE III-B
60629280 50100									TITLE III B SUPPLIES
007816 AMAZON CAPITAL SERVI	1HFR-MRV9-WT6J-00A	20224919	2022 10	INV	P	53.92	102422	91144	SUPPLIES- FILE FOLD
						ACCOUNT TOTAL			53.92
						ORG 60629280 TOTAL			53.92
FUND 6062 TITLE III-B						TOTAL:			53.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60729280									OOA ADRC
60729280 50100									OOA ADRC SUPPLIES
000537	STAPLES BUSINESS ADV 8067764538-OOA	20224915	2022 10	INV	P	88.04	102422	91137	SUPPLIES- OOA
007816	AMAZON CAPITAL SERVI 1WK9KNDH949D-OOA	20224915	2022 10	INV	P	160.40	101722	90460	DOCKING STATIONS
									ACCOUNT TOTAL
						248.44			
									ORG 60729280 TOTAL
						248.44			
FUND 6072 OOA ADRC									TOTAL:
						248.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280									HOME DELIVERED MEALS LOC SHARE
60909280 50581									HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY	TRANSI SEPT TRIPS	20220164	2022 10	INV	P	1,918.95	101722	90463	TRANSIT LOCAL 643 2
001932 MEDINA COUNTY	TRANSI SEPT TRIPS	20223576	2022 10	INV	P	8,457.09	101722	90463	TRANSIT 643 29 ns
						10,376.04			
						ACCOUNT TOTAL			10,376.04
60909280 50610									HOME DELIV MEALS OTHER EXP
005937 WESTERN RESERVE AREA	8441-00A AUG	20223236	2022 10	INV	P	2,936.72	100322	89620	LOCAL MEALS
						ACCOUNT TOTAL			2,936.72
						ORG 60909280 TOTAL			13,312.76
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			13,312.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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	3520300-OOA	20220196	2022 10	INV	P	220.89	101722	90459 XEROX- 010-0134583-	
						ACCOUNT TOTAL		220.89	
60939280 50560								OOA ACTIVITIES TRAVEL	
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20220113	2022 10	INV	P	43.13	102422	91135 TRAVEL 69	
004021 MANGLANI CHAND	TRAVEL REIMBURSE	20220113	2022 10	INV	P	25.00	101722	90465 TRAVEL SEPT 40	
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20220113	2022 10	INV	P	218.75	101722	90464 TRAVEL 350	
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSE	20220113	2022 10	INV	P	36.25	101722	90466 TRAVEL 58	
						ACCOUNT TOTAL		323.13	
60939280 50590								OOA ACTIVITIES CONTRACT PROJ	
012175 OHIO DESK	443891-219710-PPA	20220250	2022 10	INV	P	7,378.28	102422	91140 PARKER & HAHNER DES	
						ACCOUNT TOTAL		7,378.28	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
000871 KRONOS SAASHR INC	11947928, 11960934	20223573	2022 10	INV	P	501.05	102622	91361 JULY & AUGUST 2022	
001277 INTEGRITY VERIFICATI	29298DTHD	20223573	2022 10	INV	P	120.00	103122	91666 AUGUST 2022 OOA EMP	
001277 INTEGRITY VERIFICATI	29465DTHD	20223573	2022 10	INV	P	753.00	103122	91667 SEPTEMBER 2022 OOA	
						873.00			
001926 MEDINA COUNTY PRINT	OOA- AUG POSTAGE	20223573	2022 10	INV	P	233.14	100322	89617 AUGUST POSTAGE-OOA	
001926 MEDINA COUNTY PRINT	SEPTEMBER- OOA	20223573	2022 10	INV	P	135.41	102422	91139 SEPTEMBER- OOA- POS	
						368.55			
002114 GREENKEEPERS LAWN &	22326-ooa	20223573	2022 10	INV	P	345.74	101722	90461 HUMAN SERVICE BUILD	
002282 WITTMAN LISA	AUG YOGA	20223573	2022 10	INV	P	300.00	100322	89622 AUG YOGA 100	
007816 AMAZON CAPITAL SERVI	14N7-H74H-QJH6-OOA	20223573	2022 10	INV	P	59.98	101722	90460 MOP BUCKET	
009860 THE WINDOW KING COMP	84432-OOA	20223573	2022 10	INV	P	145.00	100322	89615 OUTSIDE WINDOW CLEA	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	84.99	100722	8018 ADOBE CREATIVE CLOU	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	33.00	100722	8018 MICROSOFT OFFICE	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	449.70	100722	8018 ZOOM YEARLY SUBSCRI	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	25.00	100722	8018 FACEBOOK ADS-CENTER	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	25.00	100722	8018 FACEBOOK ADS-CENTER	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 10	INV	P	20.00	100722	8018 FACEBOOK ADS-CENTER	
						637.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
011758 OTT JANI	SEPT- BALLO	20223573	2022 10	INV	P	200.00 101722	90462	SEPT BALLO 5 CLASS	
	ACCOUNT TOTAL					3,431.01			
60939280 50617								OOA ACTIVITIES UTILITIES	
000754 FRONTIER COMMUNICATI	330-723-9514-112288	20220185	2022 10	INV	P	113.10 102622	91356	330-723-9514-112288	
006391 LIGHTSPEED HOSTING	18595-OOA	20220185	2022 10	INV	P	225.00 101122	90032	OOA- OCT INTERNET A	
	ACCOUNT TOTAL					338.10			
	ORG 60939280 TOTAL					11,691.41			
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	542002012-00001	20223478	2022 10	INV	P	40.71 101722	90474	OOA-09/23/2022	
007816 AMAZON CAPITAL SERVI	1RRF-QD9X-FGRQ-OOA	20223478	2022 10	INV	P	36.89 100322	89618	BRUNSWICK EXPENSES-	
012263 GROVE HAYDEN	10/4/2022 BRUNSWICK	20223478	2022 10	INV	P	150.00 100322	89616	10/4/22 MUSICAL ENT	
	ACCOUNT TOTAL					227.60			
	ORG 60939281 TOTAL					227.60			
FUND 6093 OOA ACTIVITIES						TOTAL:		11,919.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
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 10	INV	P	6.78	100322		89621 OOA-09/10/22	
001578 VERIZON WIRELESS	542002012-00001	20220193	2022 10	INV	P	21.63	101722		90474 OOA-09/23/2022	
						28.41				
						ACCOUNT TOTAL		28.41		
60949280 50560									ADULT PROTECTIVE SVS TRAVEL	
002526 NAGY MICHELLE	TRAVEL REIMBURSE	20223487	2022 10	INV	P	251.56	101722		90473 APS TRAVEL SEPT	
008528 GILBERT LUELLA	TRAVEL REIMBURSE	20223487	2022 10	INV	P	135.38	100322		89619 APS TRAVEL	
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20223487	2022 10	INV	P	50.31	102422		91143 APS TRAVEL	
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20224916	2022 10	INV	P	197.82	102422		91143 TRAVEL SEPT 397	
						248.13				
						ACCOUNT TOTAL		635.07		
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP	
001578 VERIZON WIRELESS	542002012-00001	20223688	2022 10	INV	P	150.22	101722		90474 OOA-09/23/2022	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	903.86	100722		8018 MOTEL 6 APS/ NJ,LG	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	500.00	100722		8018 BIG LOTS GIFT CARD	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	773.00	100722		8018 ICANDI T-SHIRTS APS	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	1,000.00	100722		8018 BIG LOTS GIFT CARD	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	1,000.00	100722		8018 DRUG MART GIFT CARD	
010408 PNC BANK NATIONAL AS 1089, OOA		20223688	2022 10	INV	P	1,743.86	100722		8018 WALMART- GIFT CARDS	
						5,920.72				
012883 APT ELECTRIC LLC	ELECTRIC REPAIR-OOA	20223688	2022 10	INV	P	1,103.00	103122		91680 8/18/22 DB- LODI	
						ACCOUNT TOTAL		7,173.94		
						ORG 60949280 TOTAL		7,837.42		
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		7,837.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61279200								TRANSIT OPERATING	
61279200 50070								TRANSIT OPERATING UNEMP INS	
002357 OBES	103122		20225355	2022 10	INV P	82.77	103122	91840 UNEMPLOYMENT FOR 3R	
						ACCOUNT TOTAL		82.77	
61279200 50100								TRANSIT OPERATING SUPPLIES	
000537 STAPLES BUSINESS ADV	8067764665		20220581	2022 10	INV P	122.13	102422	91009 SUPPLIES	
007437 BUCKEYE CLEANING CEN	90444851		20220581	2022 10	INV P	290.23	100322	89638 SUPPLIES	
						ACCOUNT TOTAL		412.36	
61279200 50455								TRANSIT OPERATING TESTING FEES	
001277 INTEGRITY VERIFICATI	29465DTHD		20223656	2022 10	INV P	200.00	103122	91667 SEPTEMBER 2022-TRAN	
009188 SUMMA HEALTH CORP	183292		20223656	2022 10	INV P	418.00	102422	91010 TESTING FEES	
009188 SUMMA HEALTH CORP	184030		20223656	2022 10	INV P	48.00	102422	91011 TESTING FEES	
						466.00			
						ACCOUNT TOTAL		666.00	
61279200 50560								TRANSIT OPERATING TRAVEL	
008583 RINE SHANNON	MILEAGE 9/14/22		20220601	2022 10	INV P	37.50	100322	89637 TRAVEL	
008583 RINE SHANNON	MILEAGE PARKING OPTA		20224407	2022 10	INV P	179.50	102422	91005 RES NO. 22-0730 OHI	
						217.00			
008874 JEFFRIES THOM	SEPTEMBER MILEAGE		20220601	2022 10	INV P	65.00	101722	90394 TRAVEL	
009451 HOOSER AMANDA	SEPTEMBER MILEAGE		20220601	2022 10	INV P	110.00	101722	90395 TRAVEL	
						ACCOUNT TOTAL		392.00	
61279200 50580								TRANSIT OPERATING CONTRACT SER	
000871 KRONOS SAASHR INC	11947928, 11960934		20220603	2022 10	INV P	609.26	102622	91361 JULY & AUGUST 2022	
002114 GREENKEEPERS LAWN &	22337		20220454	2022 10	INV P	300.00	102422	91080 TRANSIT LAWN SERVIC	
002732 FUTRONICS INC	80012782		20220603	2022 10	INV P	472.00	101722	90392 CONTRACT SERVICES	
						ACCOUNT TOTAL		1,381.26	
61279200 50581								TRANSIT OPERATING PURCHASE OF	
004537 ACE TAXI SERVICE INC	AUGUST 2022		20224181	2022 10	INV P	10,515.51	101122	89967 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	AUGUST 2022		20224477	2022 10	INV P	10,998.03	101122	89967 PURCHASE OF SERVICE	
						21,513.54			
						ACCOUNT TOTAL		21,513.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
TRANSIT OPERATING CONTR PROJEC									
61279200	50590								
008300	OHM ADVISORS	55410	20224536	2022 10	INV	P	5,892.25	101722	90393 CONTRACT PROJECTS
ACCOUNT TOTAL							5,892.25		
TRANSIT OPERATING GASOLINE									
61279200	50600								
000959	CENTERRA CO-OP	AUGUST 2022	20223659	2022 10	INV	P	2,689.95	101122	89964 GASOLINE
000959	CENTERRA CO-OP	AUGUST 2022	20224734	2022 10	INV	P	21,527.84	101122	89964 GASOLINE
000959	CENTERRA CO-OP	SEPTEMBER FUEL	20224986	2022 10	INV	P	19,100.33	102422	91008 GASOLINE
							43,318.12		
ACCOUNT TOTAL							43,318.12		
TRANSIT OPERATING OTHER EXPENS									
61279200	50610								
002548	ACTION DOOR	00190667	20223655	2022 10	INV	P	1,141.11	103122	91640 OTHER EXPENSES
ACCOUNT TOTAL							1,141.11		
TRANSIT OPERATING UTILITIES									
61279200	50617								
000081	OHIO EDISON COMPANY	110 074 231 066	20223047	2022 10	INV	P	1,209.33	103122	91641 UTILITIES
000081	OHIO EDISON COMPANY	110074231066	20223047	2022 10	INV	P	521.64	100322	89639 UTILITIES
							1,730.97		
000754	FRONTIER COMMUNICATI	7520-011812-5	20223047	2022 10	INV	P	55.24	102422	91004 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5	20223047	2022 10	INV	P	40.50	101722	90391 UTILITIES
000754	FRONTIER COMMUNICATI	9670-010612-5	20223047	2022 10	INV	P	504.12	102422	91003 UTILITIES
							599.86		
001475	AT&T MOBILITY LLC	X09252022	20223047	2022 10	INV	P	811.20	101122	89963 UTILITIES
001578	VERIZON WIRELESS	442259082-00001	20223047	2022 10	INV	P	51.98	100322	89641 TRANSIT - 442259082
001578	VERIZON WIRELESS	542002012-00001	20223047	2022 10	INV	P	122.13	102422	91007 TRANSIT 542002012-0
							174.11		
001792	MEDINA COUNTY ANIMAL	JAN-JUN 2022	20223047	2022 10	INV	P	501.59	101122	89965 UTILITIES
001931	MEDINA COUNTY SANITA	573700	20223047	2022 10	INV	P	223.57	101722	90397 UTILITIES
ACCOUNT TOTAL							4,041.30		
TRANSIT OPERATING UNIFORM									
61279200	50620								
000858	UNIFIRST CORPORATION	066 0026141	20223654	2022 10	INV	P	99.87	100322	89640 UNIFORMS
000858	UNIFIRST CORPORATION	066 0027336	20223654	2022 10	INV	P	99.87	101122	89966 UNIFORMS
000858	UNIFIRST CORPORATION	066-0023483	20223654	2022 10	INV	P	114.96	101722	90396 UNIFORMS
000858	UNIFIRST CORPORATION	066-0029650	20223654	2022 10	INV	P	239.67	102422	91006 UNIFORMS
000858	UNIFIRST CORPORATION	066-0030832	20223654	2022 10	INV	P	97.24	103122	91642 UNIFORMS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										651.61	
										ACCOUNT TOTAL	651.61
										ORG 61279200 TOTAL	79,492.32
										FUND 6127 TRANSIT OPERATING	TOTAL : 79,492.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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	232653387	20220405	2022 10	INV	P	168.30	100322	89613 SUPPLIES-IV-D Div	
						ACCOUNT TOTAL		168.30	
61410700 50560								TITLE IV-D PROSEC TRAVEL	
001928 MEDINA COUNTY SHERIF	92022	20224669	2022 10	INV	P	5,583.31	100322	89614 TRAVEL-EXTRADITIONS	
002448 OHIO PROSECUTING ATT	102722	20224929	2022 10	INV	P	200.00	102422	91025 RES NO 22-0826 OHIO	
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223310	2022 10	INV	P	587.70	100722	8018 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223310	2022 10	INV	P	486.20	100722	8018 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20223310	2022 10	INV	P	206.01	100722	8018 AMERICAN AIRLINES (
						1,279.91			
						ACCOUNT TOTAL		7,063.22	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
000563 DISTILLATA CO	417,342,418	20220403	2022 10	INV	P	30.40	101722	90443 water delivery	
001118 SANMANDY ENTERPRISES	24791	20220403	2022 10	INV	P	60.00	103122	91731 shredding	
001578 VERIZON WIRELESS	542002012-00001	20220403	2022 10	INV	P	114.33	102422	91023 Pros of 9/23/2022	
001869 MEDINA COUNTY JUVENI	101922	20220403	2022 10	INV	P	14.66	103122	91732 balance of publicat	
001891 MEDINA COUNTY RECORD	10422	20220403	2022 10	INV	P	54.00	101722	90441 Filing fees, IV-D	
003137 SUMMIT COUNTY FISCAL 7091198254		20220403	2022 10	INV	P	34.00	100322	89609 Lien filing fees-IV	
003137 SUMMIT COUNTY FISCAL 7099465556		20220403	2022 10	INV	P	34.00	100322	89608 Lien filing fees-IV	
						68.00			
009057 COMDOC	IN5283034	20220403	2022 10	INV	P	112.97	102422	91024 Contract base rate	
012838 WAYNE COUNTY RECORDE	92822	20220403	2022 10	INV	P	38.00	101122	90022 filing fees, IV-D D	
						ACCOUNT TOTAL		492.36	
61410700 50616								TITLE IV-D PROSEC TELEPHONE	
000754 FRONTIER COMMUNICATI	101922	20220402	2022 10	INV	P	27.62	101722	90442 TELEPHONE-IV-D 9/25	
						ACCOUNT TOTAL		27.62	
						ORG 61410700 TOTAL		7,751.50	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		7,751.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
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 10	INV	P		297.10	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		587.70	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		42.44	100722	8018	HERTZ/DOLLAR - RENT	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		485.20	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		242.60	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		485.20	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		273.70	100722	8018	HILTON - HOTEL EXPE	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		486.20	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		243.10	100722	8018	AMERICAN AIRLINES -	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		63.34	100722	8018	HERTZ/DOLLAR - RENT	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		206.01	100722	8018	AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20223958	2022 10	INV	P		103.01	100722	8018	AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS 9407 - JAIL	20223958	2022 10	INV	P		80.84	100722	8018	DOLLAR CAR RENTAL	
							3,596.44				
							ACCOUNT TOTAL			3,596.44	
							ORG 61422900 TOTAL			3,596.44	
FUND 6142 TITLE IV-D SHERIFF FY22						TOTAL:	3,596.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		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	8067692861		20224554	2022 10	INV	P	357.55	101122	90021 svaa supplies
								ACCOUNT TOTAL		357.55
61540701	50610									VICTIM ASSIST OTHER EXPENSES
000122	CDW GOVERNMENT LLC	6024		20224552	2022 10	INV	P	493.52	102422	91174 MONITORS
000122	CDW GOVERNMENT LLC	CV05838		20224552	2022 10	INV	P	493.52	101122	90020 monitors
								987.04		
000537	STAPLES BUSINESS ADV	6778701		20220959	2022 10	INV	P	236.32	102422	91175 SPEARKERS ETC.
000537	STAPLES BUSINESS ADV	8064558974		20224552	2022 10	INV	P	117.50	102422	91176 LAMINATES REFILLS E
								353.82		
								ACCOUNT TOTAL		1,340.86
61540701	50780									VICTIM ASSIST EQUIPMENT
000537	STAPLES BUSINESS ADV	8067474928		20224542	2022 10	INV	P	409.98	101122	90019 equipment-printers
								ACCOUNT TOTAL		409.98
								ORG 61540701 TOTAL		2,108.39
								FUND 6154 VICTIM ASSISTANCE FY22		TOTAL: 2,108.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61590700									VICTIM ASSISTANCE DONATIONS
61590700	50610								VICTIM ASSIST DONATIONS OTH EX
	012816	THERAPY DOGS INTERNA	92722	20220957	2022	10	INV	P	60.00 101122 90023 Claude registration
									ACCOUNT TOTAL 60.00
									ORG 61590700 TOTAL 60.00
FUND 6159 VICTIM ASSISTANCE DONATIONS							TOTAL:		60.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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 10/3/2022		20223992	2022 10	INV P	1,229.66	102422		90849 MCORT PROJECT (SEPT
001030	ALTERNATIVE PATHS IN 10/3/2022		20224937	2022 10	INV P	3,705.25	102422		90849 MCORT PROJECT (SEPT
						<u>4,934.91</u>			
									ACCOUNT TOTAL 4,934.91
									ORG 69142900 TOTAL 4,934.91
									FUND 6914 SO OPIOID RESPONSE FY23 TOTAL: 4,934.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69212900									SO BIKE PATROL GRANT
69212900	50780								SO BIKE PATROL GRANT EQUIPMENT
	008919	EARTHSPIRITS.NET INC	114674	20224709	2022	10	INV	P	1,489.71 100322 89566 LIGHTS & SIREN FOR
									ACCOUNT TOTAL
									1,489.71
									ORG 69212900 TOTAL
									1,489.71
									FUND 6921 SO BIKE PATROL GRANT
									TOTAL:
									1,489.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
69252900									SO SINGLE PLATFORM COMP TECH
69252900 50580									SO SPCT CONTRACT SERVICES
002122 MNJ TECHNOLOGIES DIR	0003863581	20223293	2022 10	INV	P	5,131.75	102422		90924 8 TOUGHBOOKS, DOCKS
002122 MNJ TECHNOLOGIES DIR	0003863581	20223294	2022 10	INV	P	20,000.00	102422		90924 8 TOUGHBOOKS, DOCKS
						25,131.75			
						ACCOUNT TOTAL			25,131.75
						ORG 69252900 TOTAL			25,131.75
FUND 6925	SO SINGLE PLATFORM COMP TECHNO					TOTAL:			25,131.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
69262900		SO TCAP AP					
69262900 50780				SP TCAP AP EQUIPMENT			
002784 J & B ELECTRICAL CON	3380-2421	20224812	2022 10	INV P		3,000.00 101122	90000 FRONT LOBBY
012702 THE CITY DESK COMPAN	11989	20224812	2022 10	INV P		220.00 103122	91597 DESK
				ACCOUNT TOTAL		3,220.00	
				ORG 69262900 TOTAL		3,220.00	
FUND 6926 SO TCAP AP						TOTAL:	3,220.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 7026			0	2022 10 INV P	321.20 102422	91290 INDIGENT APPLICATIO
				ACCOUNT TOTAL	321.20	
				ORG 70260300 TOTAL	321.20	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	321.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
70300500									PREPAYMENT AGENCY FUND		
70300500 59999									PREPAYMENT AGENCY SUNDRY		
001901 MEDINA COUNTY TREASU	7030	0	2022 10	INV	P	875.72	101922		90800	017-03A-17-017 ESCR	
009990 CHERI WHITE	7030	0	2022 10	INV	P	1,052.12	101122		90216	028-19B-07-061 ESCR	
009990 ANDREW AND YVONNE MI	7030	0	2022 10	INV	P	650.73	101922		90799	040-20B-11-111 ESCR	
009990 GLORIA O'DONNELL	7030	0	2022 10	INV	P	640.65	101922		90801	041-15A-19-009 ESCR	
009990 CONSTANCE MORGAN	7030	0	2022 10	INV	P	261.04	101922		90802	040-20B-10-268 ESCR	
009990 JEAN EVANS	7030	0	2022 10	INV	P	431.07	101922		90803	028-19B-06-278 ESCR	
009990 QAB COMPANIES LLC	7030	0	2022 10	INV	P	2,570.95	102622		91416	003-18B-01-040 ESCR	
009990 ANDREW AND ANGELA SC	7030	0	2022 10	INV	P	285.78	102622		91417	003-18D-16-063 ESCR	
						5,892.34					
						ACCOUNT TOTAL				6,768.06	
						ORG 70300500 TOTAL				6,768.06	
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:				6,768.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300	59999								UNCLAIMED MONIES SUNDRY
	001182	NICODEMUS JACQUELINE	103122	20225268	2022	10	INV	P	806.30 103122 91839 UNCLAIMED PAYROLL C
									ACCOUNT TOTAL 806.30
									ORG 70500300 TOTAL 806.30
									FUND 7050 UNCLAIMED MONIES TOTAL: 806.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10											
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	22CIV0212	20222778	2022	10	INV	P	110.00	102422	91145	22CIV0212
001810	MEDINA COUNTY CLERK	22civ0212	20222778	2022	10	INV	P	326.01	103122	91727	TREAS 22CIV0212
								<u>436.01</u>			
											ACCOUNT TOTAL
											436.01
											ORG 70720500 TOTAL
											436.01
											FUND 7072 DTAC - TREASURER
											TOTAL:
											436.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
DTAC - PROSECUTOR									
70730700	50100								DTAC-PROSECUTOR SUPPLIES
000537	STAPLES BUSINESS ADV	8067764715	20220031	2022 10	INV	P	314.61	103122	91735 SUPPLIES-Civil Div
ACCOUNT TOTAL							314.61		
70730700	50103								DTAC-PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE	847187872	20220035	2022 10	INV	P	222.06	102422	91021 Library Plan, 10/1/
ACCOUNT TOTAL							222.06		
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
001626	RELX INC	1668100-20220930	20220032	2022 10	INV	P	360.57	102422	91022 online services-9/1
002533	TOSHIBA BUSINESS SOL	5660715	20220032	2022 10	INV	P	78.36	103122	91729 printing-Civil Div-
007831	ACCESS INFORMATION P	9726558	20220032	2022 10	INV	P	188.87	103122	91734 File storage-10/1/2
ACCOUNT TOTAL							627.80		
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
001810	MEDINA COUNTY CLERK	22CIV0212	20224650	2022 10	INV	P	110.00	103122	91733 realauction-22CIV02
006968	OHIO REAL TITLE AGEN	172967,172975	20222398	2022 10	INV	P	31.32	100322	89610 Title search, preli
006968	OHIO REAL TITLE AGEN	172967,172975	20224650	2022 10	INV	P	618.68	100322	89610 Title search, preli
							650.00		
ACCOUNT TOTAL							760.00		
70730700	50780								DTAC-PROSECUTOR EQUIPMENT
000537	STAPLES BUSINESS ADV	8067764715	20224756	2022 10	INV	P	339.79	103122	91735 EQUIPMENT-dehumidif
000537	STAPLES BUSINESS ADV	8067764715	20224760	2022 10	INV	P	142.20	103122	91735 EQUIPMENT-dehumidif
							481.99		
ACCOUNT TOTAL							481.99		
ORG 70730700 TOTAL							2,406.46		
FUND 7073 DTAC - PROSECUTOR							TOTAL:	2,406.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70919999										
70919999	59999									
000545	STRS OHIO	112876	0	2022	10	INV	P	7,304.03	101222	8110 XX9252 PR DED 10/7/
000545	STRS OHIO	114840	0	2022	10	INV	P	7,290.71	102622	8152 XX9252 PR DED 10/21
								14,594.74		
								ACCOUNT TOTAL		14,594.74
								ORG 70919999 TOTAL		14,594.74
								FUND 7091 STRS AGENCY FUND		TOTAL: 14,594.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100								WORKERS COMP AGENCY FUND	
71000100 50560								WORKERS COMP TRAVEL	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20223928	2022 10	INV	P	162.50	100722	8018 CENTRAL OH-AGA REGI	
						ACCOUNT TOTAL		162.50	
71000100 50580								WORKERS COMP CONTR SERV	
000255 COMDOC INC	IN5283033	20223029	2022 10	INV	P	305.46	103122	91675 HUMAN RESOURCES COP	
007216 CLEMANS NELSON & ASS	21996	20223029	2022 10	INV	P	175.00	100322	89631 AUGUST 2022 RETAINE	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20223029	2022 10	INV	P	852.33	100722	8018 INDEED- HUMAN RES.	
						ACCOUNT TOTAL		1,332.79	
						ORG 71000100 TOTAL		1,495.29	
71007101								WORKERS COMP FUND-LOSS CONTROL	
71007101 50560								WRKS COMP LOSS CONT TRAVEL	
011867 FRY DAWN	TRAVEL EX.	20222147	2022 10	INV	P	146.25	102422	91093 REIMBURSE MILEAGE-	
						ACCOUNT TOTAL		146.25	
71007101 50616								WRKS COMP LOSS CONT TELEPHONE	
001578 VERIZON WIRELESS	442259082-00001	20221009	2022 10	INV	P	2.26	100322	89632 COMMISSIONERS MAAS	
						ACCOUNT TOTAL		2.26	
						ORG 71007101 TOTAL		148.51	
71007102								WORKERS COMP FUND-HUMAN RES	
71007102 50461								WORKERS COMP HUM RES LEGL COUN	
002747 MORROW & MEYER LLC	34354,34336,34335	20222145	2022 10	INV	P	4,927.80	100322	89627 AUGUST 2020 HR LEGA	
						ACCOUNT TOTAL		4,927.80	
						ORG 71007102 TOTAL		4,927.80	
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		6,571.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10																
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION								
71210100	LOCAL FISCAL RECOVERY FUND															
71210100	50461							LCL FISCAL RECOVERY LEGAL COUN								
001779	BRICKER & ECKLER LLP	810961	CL#019164	2022	4705	2022	10	INV	P	5,660.00	100322	89624	ARPA	LEGAL SERVICES		
001779	BRICKER & ECKLER LLP	812283		2022	5087	2022	10	INV	P	693.75	103122	91665	ARPA	LEGAL COUNSEL		
											6,353.75					
ACCOUNT TOTAL											6,353.75					
71210100	50590	LCL FISCAL RECOVERY CONTR PROJ														
000880	GARDINER	APPL 16	INV 0636939	2022	0620	2022	10	INV	P	1,100.00	101122	90016	JAIL	BOILER, CHILLE		
000880	GARDINER	APPL 17	INV 0636938	2022	0620	2022	10	INV	P	18,576.00	101122	90016	COUNTY	JAIL BOILER,		
000880	GARDINER	APPL 18	INV 0636937	2022	0620	2022	10	INV	P	23,400.00	101122	90016	JAIL	BOILER, CHILLE		
											43,076.00					
ACCOUNT TOTAL											43,076.00					
71210100	50780	LCL FISCAL RECOVERY EQUIPMENT														
010091	AFFORDABLE HEATING	925097		2022	2671	2022	10	INV	P	13,060.26	102622	91354	ARPA	- JDC ROOF TOP		
ACCOUNT TOTAL											13,060.26					
ORG 71210100 TOTAL											62,490.01					
FUND 7121 LOCAL FISCAL RECOVERY FUND											TOTAL:			62,490.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000	59999								RECORDERS HOUSING TRUST SUNDRY
	012293	TREASURER STATE OF O	103122	0	2022	10	INV	P	209,920.09 103122 8189 3RD QTR 2022 OHIO H
									ACCOUNT TOTAL 209,920.09
									ORG 72003000 TOTAL 209,920.09
									FUND 7200 RECORDER HOUSING AGENCY TOTAL: 209,920.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
74000100								SCHOOL SALES TAX		
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS		
000217 CLOVERLEAF LOCAL SCH	22-0794	20224814	2022 10	INV	P		415,269.72	100722	8050	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	22-0794	20224814	2022 10	INV	P		571,789.67	100722	8051	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	22-0794	20224814	2022 10	INV	P		6,657.11	100522	89877	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	22-0794	20224814	2022 10	INV	P		1,116,969.77	100722	8053	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	22-0794	20224814	2022 10	INV	P		187,177.57	100722	8052	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	22-0794	20224814	2022 10	INV	P		8,633.96	100722	8054	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	22-0794	20224814	2022 10	INV	P		3,288.45	100722	8055	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	22-0794	20224814	2022 10	INV	P		376,237.63	100722	8049	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	22-0794	20224814	2022 10	INV	P		794,809.96	100722	8056	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	22-0794	20224814	2022 10	INV	P		85,627.15	100722	8047	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	22-0794	20224814	2022 10	INV	P		1,151,543.34	100722	8048	SALES TAX DISTRIBUT
							ACCOUNT TOTAL			4,718,004.33
							ORG 74000100 TOTAL			4,718,004.33
FUND 7400 SCHOOL SALES TAX						TOTAL:			4,718,004.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
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 533256		20223452	2022	10	INV	P	21,275.02	101122 90039 9/22/22 GASOLINE FO
000289	PORTS PETROLEUM COMP 533256		20224627	2022	10	INV	P	257.58	101122 90039 9/22/22 GASOLINE FO
000289	PORTS PETROLEUM COMP 537957		20224627	2022	10	INV	P	22,142.26	103122 91674 10/13/2 GASOLINE FO
								43,674.86	
								ACCOUNT TOTAL	43,674.86
								ORG 79009490 TOTAL	43,674.86
FUND 7900 GASOLINE ROTARY FUND						TOTAL :		43,674.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900								SORN
79052900 50610								SORN OTHER EXPENSES
002167 OFFENDER WATCH	54924		2022	498 2022 10	INV P	203.40	102422	90848 COMMUNITY NOTIFICAT
					ACCOUNT TOTAL	203.40		
					ORG 79052900 TOTAL	203.40		
FUND 7905 SORN					TOTAL:	203.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900	50610								
002388	TREASURER STATE OF O 0354623-IN		20220112	2022 10	INV P		1,537.36	102422	90928 MCSO WEBCHECKS (SEP
002388	TREASURER STATE OF O 0354623-IN		20223220	2022 10	INV P		1,874.64	102422	90928 MCSO WEBCHECKS (SEP
							3,412.00		
							ACCOUNT TOTAL		3,412.00
							ORG 79122900 TOTAL		3,412.00
							FUND 7912 WEBCHECK PROGRAM		TOTAL: 3,412.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900								CONCEALED CARRY PERMIT	
79142900 50610								CONCEALED CARRY PERMIT OTHER E	
001087 VANCE'S LAW ENFORCEM	3942770-IN	20221042	2022 10	INV	P		555.00 101122	89901 10 LESS LETHAL SHOT	
001269 TOTAL ID SOLUTIONS I	43074	20223219	2022 10	INV	P		1,680.00 101122	89905 ANNUAL SOFTWARE, HA	
002388 TREASURER STATE OF O	0354623-IN	20221042	2022 10	INV	P		105.22 102422	90928 MCSO CCW (SEPTEMBER	
002388 TREASURER STATE OF O	0354623-IN	20223219	2022 10	INV	P		1,337.78 102422	90928 MCSO CCW (SEPTEMBER	
							1,443.00		
007816 AMAZON CAPITAL SERVI	1LL3-KQTT-PXLQ	20223219	2022 10	INV	P		683.79 100322	89443 (10) LESS LETHAL TA	
							ACCOUNT TOTAL		4,361.79
							ORG 79142900 TOTAL		4,361.79
							FUND 7914 CONCEALED CARRY PERMIT		TOTAL: 4,361.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900		WIRELESS	9-1-1						
79192900 50580			WIRELESS 9-1-1	CONTRACT	SERVIC				
002313 TRITECH SOFTWARE SYS	361579	20225136	2022 10	INV	P	6,502.61	102622	91355 911 BU POSITION LIC	
		ACCOUNT TOTAL				6,502.61			
79192900 50617			WIRELESS 9-1-1	UTILITIES					
000754 FRONTIER COMMUNICATI	216-159-1179	20224067	2022 10	INV	P	425.25	100522	89873 E911	
000754 FRONTIER COMMUNICATI	330-334-0191	20224067	2022 10	INV	P	153.89	101222	90251 MEDINA COUNTY E911	
000754 FRONTIER COMMUNICATI	330-723-0436	20224067	2022 10	INV	P	159.27	101222	90251 MEDINA COUNTY E911	
						738.41			
003851 MEDINA COUNTY PORT A	MCCEM-040	20224067	2022 10	INV	P	900.00	102622	91352 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-013	20224067	2022 10	INV	P	900.00	102622	91352 MEDINA, BRUNS, WADS	
						1,800.00			
004003 FIRST COMMUNICATIONS	124336609	20224067	2022 10	INV	P	426.07	100522	89874 SHERIFF 911 TO 10/2	
004378 WADSWORTH UTILITIES	95003605-001	20224067	2022 10	INV	P	425.00	102622	91351 385 BROAD ST COUNTY	
		ACCOUNT TOTAL				3,389.48			
		ORG 79192900 TOTAL				9,892.09			
FUND 7919 WIRELESS 9-1-1						TOTAL:		9,892.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	3210263B	20223020	2022 10	INV	P	206.15	101722	90375 MB PRIN INSTALLMENT
000259	MATTHEW BENDER & CO.	3210295A	20223020	2022 10	INV	P	1,732.52	101722	90377 MB PRIN INSTALLMENT
000259	MATTHEW BENDER & CO.	3210295B	20223020	2022 10	INV	P	1,732.52	101722	90375 MB PRIN INSTALLMENT
000259	MATTHEW BENDER & CO.	3305326X	20223020	2022 10	INV	P	416.31	101722	90375 OH RULES OF CT ANNO
000259	MATTHEW BENDER & CO.	33056218	20223020	2022 10	INV	P	416.31	101722	90375 OH RULES OF CT ANNO
000259	MATTHEW BENDER & CO.	33056226	20223020	2022 10	INV	P	363.97	101722	90375 OH JURY INSTRUCTION
							4,867.78		
005013	THOMSON REUTERS - WE	847099632	20223020	2022 10	INV	P	904.75	102422	90993 TR WEST PATRON PLAN
005013	THOMSON REUTERS - WE	847109832	20223020	2022 10	INV	P	1,992.96	102422	90993 TR WEST GOVERNMENT
005013	THOMSON REUTERS - WE	847174239	20223020	2022 10	INV	P	7,488.30	102422	90993 TR HARD PRT TITLES
005013	THOMSON REUTERS - WE	847174239	20224782	2022 10	INV	P	178.07	102422	90993 TR HARD PRT TITLES
							10,564.08		
							ACCOUNT TOTAL	15,431.86	
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC	IN5260636	20220294	2022 10	INV	P	35.65	101722	90376 CONTRACT BASE CHARG
							ACCOUNT TOTAL	35.65	
							ORG 79201800 TOTAL	15,467.51	
							FUND 7920 CO LAW LIBRARY RESOURCES	TOTAL:	15,467.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
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	09/26/22		20225122 2022 10	INV	P	140.00	103122		91634 JUVENILE DIVERSION	
008990 HAYEST GREGORY	10/03/22		20225122 2022 10	INV	P	140.00	103122		91634 JUVENILE DIVERSION	
008990 HAYEST GREGORY	9.12.22		20220114 2022 10	INV	P	140.00	100322		89520 JUVENILE DIVERSION	
008990 HAYEST GREGORY	9.19.2022		20220114 2022 10	INV	P	140.00	101122		89990 JUVENILE DIVERSION	
						560.00				
011446 FITZ MATHEW	10.3.22		20225122 2022 10	INV	P	140.00	103122		91635 JUVENILE DIVERSION	
011446 FITZ MATHEW	9/26/22		20225122 2022 10	INV	P	140.00	103122		91635 JUVENILE DIVERSION	
						280.00				
011459 HOLUB JEFFREY	9.12.22		20220114 2022 10	INV	P	140.00	100322		89521 JUVENILE DIVERSION	
012199 SCAFIDI CHRISTOPHER	9.19.2022		20220114 2022 10	INV	P	140.00	101122		89989 JUVENILE DIVERSION	
						ACCOUNT TOTAL			1,120.00	
						ORG 79222900 TOTAL			1,120.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,120.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79242900								TAKE CONTROL PROGRAM				
79242900 50580								TAKE CNTRL PRGM CONTR SERV				
003179 SCHMOLL SCOTT	09.16.22	20220102	2022 10	INV	P	140.00	100322	89524	TAKE	CONTROL	CONTRA	
003179 SCHMOLL SCOTT	10.15.22	20225123	2022 10	INV	P	140.00	103122	91637	TAKE	CONTROL	CONTRA	
						280.00						
011427 CLEMENS NICHOLAS	10.15.22	20225123	2022 10	INV	P	140.00	103122	91638	TAKE	CONTROL	CONTRA	
011428 LAFOND CHRISTOPHER	9.16.22	20220102	2022 10	INV	P	140.00	100322	89523	TAKE	CONTROL	CONTRA	
011435 JACKSON MARTINA	10.15.22	20225123	2022 10	INV	P	140.00	103122	91639	TAKE	CONTROL	CONTRA	
011488 SCHISMENOS DAWN	9.16.22	20220102	2022 10	INV	P	140.00	100322	89522	TAKE	CONTROL	CONTRA	
012862 ROBISON STEVEN	10/15/22	20225123	2022 10	INV	P	140.00	103122	91636	TAKE	CONTROL	CONTRA	
012862 ROBISON STEVEN	9.17.22	20225123	2022 10	INV	P	140.00	103122	91636	TAKE	CONTROL	CONTRA	
						280.00						
						ACCOUNT TOTAL		1,120.00				
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE				
011310 KIA MOTORS FINANCE	2014702863	20220066	2022 10	INV	P	150.00	102622	91311	VEHICLE	LEASE	PAYME	
011310 KIA MOTORS FINANCE	2014702865	20220066	2022 10	INV	P	150.00	102622	91311	VEHICLE	LEASE	PAYME	
011310 KIA MOTORS FINANCE	2014702946	20220066	2022 10	INV	P	150.00	102622	91311	VEHICLE	LEASE	PAYME	
011310 KIA MOTORS FINANCE	2014702988	20220066	2022 10	INV	P	150.00	102622	91311	VEHICLE	LEASE	PAYME	
						600.00						
						ACCOUNT TOTAL		600.00				
						ORG 79242900 TOTAL		1,720.00				
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,720.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	08/31/2022	20224331	2022	10	INV	P	213.69 101122 90112 MCEMA - ACCT 005603
	001705	MEDINA CHAMBER OF CO	108190	20224331	2022	10	INV	P	60.00 101122 90108 MCEMA - Athena Even
	001919	MEDINA COUNTY COMMIS	09/08/2022	20224331	2022	10	INV	P	557.57 101122 90110 MCEMA - Gasoline 7/
	007816	AMAZON CAPITAL SERVI	1KQ9-D6VG-C6RW	20224331	2022	10	INV	P	192.27 101122 90111 MCEMA- 1KQ9-D6VG-C6
									ACCOUNT TOTAL 1,023.53
79251202	50230								EMERG MGMT CONTRACT REPAIRS
	012233	JARRETT FLEET SERVIC	SEV-37087	20224872	2022	10	INV	P	46.80 100522 89900 MCEMA - Invoice SEV
									ACCOUNT TOTAL 46.80
79251202	50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9917196103	20224855	2022	10	INV	P	161.03 101922 90834 MCEMA - Invoice 991
	001475	AT&T MOBILITY LLC	09132022	20224855	2022	10	INV	P	274.27 101122 90109 MCEMA - Invoice 287
	002388	TREASURER STATE OF O	22rc09038	20224855	2022	10	INV	P	420.00 101122 90115 MCEMA - invoice 22R
									ACCOUNT TOTAL 855.30
79251202	50610								EMERG MGMT OTHER EXPENSES
	012841	ROTARY CLUB OF BRUNS	September 15, 2022	20224330	2022	10	INV	P	12.00 100522 89899 MCEMA - Local Gover
									ACCOUNT TOTAL 12.00
									ORG 79251202 TOTAL 1,937.63
FUND 7925 EMERGENCY MANAGEMENT							TOTAL:		1,937.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	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	8/31/2022	20224854	2022	10	INV	P	153.53 101122 90112 MCEMA - ACCT 005603
	007816	AMAZON CAPITAL SERVI	1KQ9-D6VG-C6RW	20224854	2022	10	INV	P	6.19 101122 90111 MCEMA - 1KQ9-D6VG-C
									ACCOUNT TOTAL 159.72
79271202	50230								EMA TACT RES CONTR REP
	003107	GATEWAY TIRE & SERVI	7002-19557 & 194536	20224852	2022	10	INV	P	802.90 101122 90113 MCEMA - 7002-19557
									ACCOUNT TOTAL 802.90
79271202	50580								EMA TACT RES CONTR SVS
	001475	AT&T MOBILITY LLC	09132022	20224853	2022	10	INV	P	87.39 101122 90109 MCEMA - Invoice 287
	002388	TREASURER STATE OF O	22RC09038	20224853	2022	10	INV	P	390.00 101122 90115 MCEMA - 22rc09038
									ACCOUNT TOTAL 477.39
79271202	50610								EMA TACT RES OTH EXP
	010408	PNC BANK NATIONAL AS #1316, EMA		20224783	2022	10	INV	P	46.96 100722 8018 UPS store, Underwat
									ACCOUNT TOTAL 46.96
									ORG 79271202 TOTAL 1,486.97
79271205									EMA - TACTICAL RESCUE - STRUCT
79271205	50610								EMA TACT RES STRUCT OTH EXP
	001115	HOME DEPOT CREDIT SE	09/05/22	20224874	2022	10	INV	P	54.16 101122 90117 MCEMA - ACCT 6035 3
									ACCOUNT TOTAL 54.16
									ORG 79271205 TOTAL 54.16
									FUND 7927 EMA - TACTICAL RESCUE TOTAL: 1,541.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79301202								SAFETY SERVICES CTR BLDG SUPP	
79301202 50609								SAFETY SERV CTR BLDG CHIP BLDG	
000081 OHIO EDISON COMPANY	October 10, 2022	20224344	2022 10	INV	P	147.49	101922	90833	MCEMA - Acct 110 14
000253 COLUMBIA GAS OF OHIO	09/29/2022	20224344	2022 10	INV	P	43.05	101222	90271	MCEMA - Acct 209654
001931 MEDINA COUNTY SANITA	09/30/2022	20224344	2022 10	INV	P	91.90	101122	90116	MCEMA - ACCT 101516
004300 KIMBLE RECYCLING & D	0010833473	20224344	2022 10	INV	P	65.51	101122	90114	MCEMA - INVOICE 001
007816 AMAZON CAPITAL SERVI	1KQ9-D6VG-C6RW	20224344	2022 10	INV	P	29.97	101122	90111	MCEMA - 1KQ9-D6VG-C
012130 CHARTER COMMUNICATIO	0016916092522	20224344	2022 10	INV	P	84.98	101222	90270	MCEMA - Invoice 001
ACCOUNT TOTAL						462.90			
ORG 79301202 TOTAL						462.90			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP									
						TOTAL:		462.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79450100										INFORMATION TECHNOLOGY FUND	
79450100	50580									INFORM TECH FUND CONTRACT SVS	
	001578	VERIZON WIRELESS	442259082-00001	2022	1145	2022 10	INV	P	6.78	100322	89685 INFORMATION TECH 9/
	001578	VERIZON WIRELESS	542002012-00001	2022	3161	2022 10	INV	P	321.23	101922	90767 INFORMATION TECHNOL
									328.01		
	010408	PNC BANK NATIONAL AS 3647, IT		2022	4379	2022 10	INV	P	421.20	100722	8018 COMODO.COM, CO WEBS
	010408	PNC BANK NATIONAL AS 3647, IT		2022	4379	2022 10	INV	P	95.00	100722	8018 UPDRAFTPLUS, SOFTWA
									516.20		
	011873	ICE SYSTEMS LLC	11935	2022	4440	2022 10	INV	P	1,186.14	101722	90453 1 YR PROXMOX FOR SA
	012241	FROUSSINE SAWSON	2ND QTR	2022	3161	2022 10	INV	P	150.00	102422	91124 2ND QTR CELL PHONE
	012241	FROUSSINE SAWSON	3RD QTR	2022	5040	2022 10	INV	P	150.00	102422	91124 3RD QTR CELL PHONE
									300.00		
	012524	TEAMDYNAMIX SOLUTION	2022-15237	2022	4682	2022 10	INV	P	3,514.50	100322	89687 SAAS IMPLEMENTATION
									ACCOUNT TOTAL		5,844.85
									ORG 79450100 TOTAL		5,844.85
									FUND 7945 INFORMATION TECHNOLOGY FUND		TOTAL: 5,844.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79500100									MAINTENANCE ROTARY FUND			
79500100 50100									MAINT ROTARY FUND SUPPLIES			
002018 ORLO AUTO PARTS INC	SEPT STMT 2022 28417	20224772	2022 10	INV	P	2,390.91	101922	90789	VEHICLE MAINT 28471			
002085 MONTROSE FORD INC	SEPT STMT 22 329521	20224772	2022 10	INV	P	1,018.14	103122	91698	VEHICLE MAINT 32952			
003107 GATEWAY TIRE & SERVI	7002-195410	20224772	2022 10	INV	P	92.47	103122	91699	VEHICLE MAINT 31436			
003414 SMETZER'S TIRE CENTE	20047147,292,316,312	20224294	2022 10	INV	P	3,547.92	100322	89642	VEHICLE MAINT (2022			
003414 SMETZER'S TIRE CENTE	20047401,498,499,500	20224294	2022 10	INV	P	2,062.84	101122	90044	VEHICLE MAINT PARTS			
003414 SMETZER'S TIRE CENTE	20047401,498,499,500	20224772	2022 10	INV	P	368.40	101122	90044	VEHICLE MAINT PARTS			
						5,979.16						
						ACCOUNT TOTAL				9,480.68		
79500100 50230									MAINT ROTARY FUND CONTR REP			
000810 WHITE'S FORD	311491	20224501	2022 10	INV	P	2,109.96	101122	90045	VEHICLE MAINT SHERI			
						ACCOUNT TOTAL				2,109.96		
79500100 50610									MAINT ROTARY FUND OTH EXP			
001483 HEIDI'S TOWING INC	6992	20223357	2022 10	INV	P	108.00	101922	90790	SHERIFF TOW 9/25/22			
						ACCOUNT TOTAL				108.00		
79500100 50617									MAINT ROTARY FUND UTILITIES			
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20222127	2022 10	INV	P	288.10	101922	90788	MAINT GARAGE ELECT			
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20222127	2022 10	INV	P	214.31	101222	90256	MAINT GARAGE GAS 9/			
001915 CITY OF MEDINA	11854001 GARAGE	20222127	2022 10	INV	P	90.43	101922	90787	MAINT GARAGE 11854-			
001931 MEDINA COUNTY SANITA	1012617 MAINT GARAGE	20222127	2022 10	INV	P	60.50	101222	90257	MAINT GARAGE 101261			
						ACCOUNT TOTAL				653.34		
						ORG 79500100 TOTAL				12,351.98		
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:				12,351.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									
90009999 59805									
000351 CITY OF AKRON	100322	0	2022 10	INV	P	6,425.06	100322		89825 CITY INCOME TAX FOR
						6,425.06			ACCOUNT TOTAL
90009999 59806									
008099 ASHLAND MUNICIPAL IN	100322	0	2022 10	INV	P	563.73	100322		89826 CITY INCOME TAX FOR
						563.73			ACCOUNT TOTAL
90009999 59807									
000290 RITA	100322	0	2022 10	INV	P	177.10	100322		89824 CITY INCOME TAX FOR
						177.10			ACCOUNT TOTAL
90009999 59808									
000290 RITA	100322	0	2022 10	INV	P	104.10	100322		89824 CITY INCOME TAX FOR
						104.10			ACCOUNT TOTAL
90009999 59809									
000290 RITA	100322	0	2022 10	INV	P	592.47	100322		89824 CITY INCOME TAX FOR
						592.47			ACCOUNT TOTAL
90009999 59810									
000290 RITA	100322	0	2022 10	INV	P	251.60	100322		89824 CITY INCOME TAX FOR
						251.60			ACCOUNT TOTAL
90009999 59811									
009115 CITY OF BRUNSWICK	100322	0	2022 10	INV	P	5,087.56	100322		89822 CITY INCOME TAX FOR
						5,087.56			ACCOUNT TOTAL
90009999 59812									
000090 CENTRAL COLLECTION A	100322	0	2022 10	INV	P	524.15	100322		89821 CITY INCOME TAX FOR
						524.15			ACCOUNT TOTAL
90009999 59813									
000069 VILLAGE OF CRESTON	100322	0	2022 10	INV	P	405.17	100322		89827 CITY INCOME TAX FOR
						405.17			ACCOUNT TOTAL
90009999 59814									
000290 RITA	100322	0	2022 10	INV	P	113.90	100322		89824 CITY INCOME TAX FOR
						113.90			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59815 000290 RITA	100322	0	PAYROLL CITY TX ELYRIA 2022 10 INV P	168.89 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	168.89				
90009999 59816 000346 CITY OF FAIRLAWN	100322	0	PAYROLL CITY TX FAIRLAW 2022 10 INV P	228.42 100322	89828 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	228.42				
90009999 59817 000290 RITA	100322	0	PAYROLL CITY TX FAIRVIE 2022 10 INV P	81.64 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	81.64				
90009999 59820 000718 CITY OF GREEN	100322	0	PAYROLL CITY TX GREEN 2022 10 INV P	541.66 100322	89829 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	541.66				
90009999 59822 000290 RITA	100322	0	PAYROLL CITY TX KENT 2022 10 INV P	25.99 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	25.99				
90009999 59823 001695 CITY OF LAKEWOOD	100322	0	PAYROLL CITY TX LAKEWOO 2022 10 INV P	338.23 100322	89823 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	338.23				
90009999 59824 000290 RITA	100322	0	PAYROLL CITY TX LODI 2022 10 INV P	683.74 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	683.74				
90009999 59825 000347 CITY OF LORAIN	100322	0	PAYROLL CITY TX LORAIN 2022 10 INV P	838.19 100322	89830 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	838.19				
90009999 59826 000290 RITA	100322	0	PAYROLL CITY TX MEDINA 2022 10 INV P	34,872.26 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	34,872.26				
90009999 59827 000290 RITA	100322	0	PAYROLL CITY TX MIDDLEB 2022 10 INV P	103.01 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	103.01				
90009999 59829 000290 RITA	100322	0	PAYROLL CITY TX N RIDGE 2022 10 INV P	68.28 100322	89824 CITY INCOME TAX FOR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
			ACCOUNT TOTAL			68.28		
90009999 59830 000290 RITA	100322	0	PAYROLL CITY TX N ROYAL 2022 10 INV P	495.94 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			495.94		
90009999 59831 000290 RITA	100322	0	PAYROLL CITY TX NORTON 2022 10 INV P	226.57 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			226.57		
90009999 59832 000349 CITY OF PARMA	100322	0	PAYROLL CITY TX PARMA 2022 10 INV P	3,114.31 100322	89831 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			3,114.31		
90009999 59833 000290 RITA	100322	0	PAYROLL CITY TX PAR HTS 2022 10 INV P	170.65 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			170.65		
90009999 59834 000290 RITA	100322	0	PAYROLL CITY TX RITTMAN 2022 10 INV P	642.26 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			642.26		
90009999 59835 000090 CENTRAL COLLECTION A	100322	0	PAYROLL CITY TX SEVILLE 2022 10 INV P	340.89 100322	89821 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			340.89		
90009999 59836 000344 CITY OF STOW	100322	0	PAYROLL CITY TX STOW 2022 10 INV P	334.76 100322	89820 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			334.76		
90009999 59837 000290 RITA	100322	0	PAYROLL CITY TX STRONGS 2022 10 INV P	813.10 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			813.10		
90009999 59838 000290 RITA	100322	0	PAYROLL CITY TX TALLMAD 2022 10 INV P	53.53 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			53.53		
90009999 59839 000290 RITA	100322	0	PAYROLL CITY TX WADSWOR 2022 10 INV P	2,486.58 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			2,486.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999 59840 000290 RITA	100322	0	2022 10	INV P		115.61	100322	89824 CITY INCOME TAX FOR	
						115.61		ACCOUNT TOTAL	
90009999 59841 000350 CITY OF WOOSTER	100322	0	2022 10	INV P		750.05	100322	89832 CITY INCOME TAX FOR	
						750.05		ACCOUNT TOTAL	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	112876 114840	0 0	2022 10 2022 10	INV P INV P		7,304.03 7,290.71	101222 102622	8110 XX9252 PR DED 10/7/ 8152 XX9252 PR DED 10/21	
						14,594.74		ACCOUNT TOTAL	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	112835 114644	0 0	2022 10 2022 10	INV P INV P		761.02 761.02	101222 102622	90275 PR DED 10/7/22 MCB 91419 PR DED 10/21/22 MCB	
						1,522.04		ACCOUNT TOTAL	
002453 OHIO PATROLMEN'S 002612 FOP/OLC	114650 114652	0 0	2022 10 2022 10	INV P INV P		4,880.00 42.66	102622 102622	91424 PR DED 10/21/22 MED 91425 PR DED 10/21/22 MED	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	100722 100722	0 0	2022 10 2022 10	INV P INV P		2,797.00 20.00	101222 101222	8108 PR DED 10/7/22 SANI 8109 PR DED 10/7/22 SANI	
						2,817.00		ACCOUNT TOTAL	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	112844 112844 112844 112844	0 0 0 0	2022 10 2022 10 2022 10 2022 10	INV P INV P INV P INV P		1,094.00 641.00 335.00 236.00	101222 101222 101222 101222	90280 PR DED 10/7/22 HIGH 90280 PR DED 10/7/22 SANI 90280 PR DED 10/7/22 WATE 90280 PR DED 10/7/22 SANI	
						2,306.00		ACCOUNT TOTAL	
003827 TEAMSTERS UNION-LOCA 003827 TEAMSTERS UNION-LOCA 003827 TEAMSTERS UNION-LOCA	112845 112845 112845	0 0 0	2022 10 2022 10 2022 10	INV P INV P INV P		378.00 1,023.00 3,197.00	101222 101222 101222	90281 PR DED 10/7/22 MAIN 90281 PR DED 10/7/22 CHIL 90281 PR DED 10/7/22 JOB	
						4,598.00		ACCOUNT TOTAL	
007055 MEDINA COUNTY TRANSI	112848	0	2022 10	INV P		330.00	101222	90283 PR DED 10/7/22 TRAN	
						16,495.70		ACCOUNT TOTAL	
90009999 59851								PAYROLL COLONIAL LIFE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000240 COLONIAL LIFE & ACCI	100322	0	2022 10	INV	P	5,198.90	100322	89818 MEDINA COUNTY PREMI	
ACCOUNT TOTAL						5,198.90			
90009999 59852			PAYROLL MCBDD UNION						
001793 MEDINA COUNTY ACHIEV	112837	0	2022 10	INV	P	1,441.76	101222	90276 PR DED 10/7/22 MCB	
001793 MEDINA COUNTY ACHIEV	114646	0	2022 10	INV	P	1,478.60	102622	91420 PR DED 10/21/22 MCB	
						2,920.36			
ACCOUNT TOTAL						2,920.36			
90009999 59854			PAYROLL GARNISHMENT						
000153 OFFICE OF THE CHAPTE	112834	0	2022 10	INV	P	173.08	101222	90274 PR DED 10/7/22 CHRI	
000153 OFFICE OF THE CHAPTE	114643	0	2022 10	INV	P	173.08	102622	91418 PR DED 10/21/22 CHR	
						346.16			
001948 MEDINA MUNICIPAL COU	112840	0	2022 10	INV	P	155.88	101222	90279 PR DED 10/7/22 PAUL	
001948 MEDINA MUNICIPAL COU	114649	0	2022 10	INV	P	156.50	102622	91423 PR DED 10/21/22 PAU	
						312.38			
ACCOUNT TOTAL						658.54			
90009999 59859			PAYROLL UNITED WAY						
004157 UNITED WAY OF SUMMIT	112846	0	2022 10	INV	P	19.00	101222	90282 PR DED 10/7/22 MEDI	
004157 UNITED WAY OF SUMMIT	114653	0	2022 10	INV	P	19.00	102622	91426 PR DED 10/21/22 MED	
						38.00			
ACCOUNT TOTAL						38.00			
90009999 59863			PAYROLL GUARDIAN DENTAL						
001800 MEDINA COUNTY BOARD	112838	0	2022 10	INV	P	15.83	101222	90277 PR DED 10/7/22 MCB	
001800 MEDINA COUNTY BOARD	114647	0	2022 10	INV	P	15.83	102622	91421 PR DED 10/21/22 MCB	
						31.66			
ACCOUNT TOTAL						31.66			
90009999 59866			PAYROLL DEPENDENT FSA						
001901 MEDINA COUNTY TREASU	112839	0	2022 10	INV	P	1,472.95	101222	90278 Payroll Run 1 - War	
001901 MEDINA COUNTY TREASU	114648	0	2022 10	INV	P	1,472.95	102622	91422 Payroll Run 1 - War	
						2,945.90			
ACCOUNT TOTAL						2,945.90			
90009999 59867			PAYROLL HEALTH FSA						
001901 MEDINA COUNTY TREASU	112839	0	2022 10	INV	P	20,066.03	101222	90278 Payroll Run 1 - War	
001901 MEDINA COUNTY TREASU	114648	0	2022 10	INV	P	20,013.21	102622	91422 Payroll Run 1 - War	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									40,079.24
					ACCOUNT TOTAL				40,079.24
90009999	59868				PAYROLL DEBIT CARD				
001561	NORTHWEST GROUP SERV	103122	0	2022 10	INV P		1,086.00	103122	91837 DEBIT CARD FEES FOR
					ACCOUNT TOTAL		1,086.00		
90009999	59869				PAYROLL PRE PAID LEGAL				
000388	LEGAL SHIELD	103122	0	2022 10	INV P		2,139.10	103122	91836 MEDINA COUNTY IDENT
					ACCOUNT TOTAL		2,139.10		
90009999	59874				PAYROLL AFLAC LIFE				
001388	AFLAC	100322	0	2022 10	INV P		3,217.90	100322	89819 MEDINA COUNTY PREMI
					ACCOUNT TOTAL		3,217.90		
90009999	59875				PAYROLL MCBDD VISION				
011744	AMWINS	100322	0	2022 10	INV P		359.85	100322	89835 MCBDD VISION
					ACCOUNT TOTAL		359.85		
90009999	59876				PAYROLL EYEMED VISION				
003009	COMBINED INSURANCE C	100322	0	2022 10	INV P		2,805.51	100322	89833 MEDINA COUNTY LOW P
003009	COMBINED INSURANCE C	100322	0	2022 10	INV P		5,716.72	100322	89834 MEDINA COUNTY HIGH
							8,522.23		
					ACCOUNT TOTAL		8,522.23		
90009999	59877				PAYROLL GUARDIAN LIFE				
003507	GUARDIAN - APPLETON	100322	0	2022 10	INV P		25,286.28	100322	89841 MEDINA COUNTY PREMI
					ACCOUNT TOTAL		25,286.28		
90009999	59982				PAYROLL CITY TAX - BEREA				
000290	RITA	100322	0	2022 10	INV P		59.05	100322	89824 CITY INCOME TAX FOR
					ACCOUNT TOTAL		59.05		
90009999	59983				PAYROLL CITY TAX - WELLINGTON				
000290	RITA	100322	0	2022 10	INV P		112.27	100322	89824 CITY INCOME TAX FOR
					ACCOUNT TOTAL		112.27		
90009999	59984				PAYROLL CITY TAX LAGRANGE				
000290	RITA	100322	0	2022 10	INV P		63.55	100322	89824 CITY INCOME TAX FOR
					ACCOUNT TOTAL		63.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59985 000290 RITA	100322	0	CITY TAX - MACEDONIA 2022 10 INV P	183.64 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	183.64				
90009999 59989 000290 RITA	100322	0	PAYROLL CITY TAX ORVILLE 2022 10 INV P	56.82 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	56.82				
90009999 59990 000290 RITA	100322	0	PAYROLL CITY TAX ROCKY RIVER 2022 10 INV P	178.82 100322	89824 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	178.82				
			ORG 90009999 TOTAL	185,967.95				
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	185,967.95			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110		0	2022 10 INV P	234.92 101722	90669 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	234.92	
				ORG 91109999 TOTAL	234.92	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	234.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91139999			UND MANUFACT	HOME	F/H 21 P 21				
91139999 59999				MANUFACTURED	HOME L/H				
009994 CALVIN KENNEDY	9113	0	2022 10	INV	P	591.76	100522	89881	01300626 - MANU HOM
				ACCOUNT	TOTAL	591.76			
				ORG 91139999	TOTAL	591.76			
FUND 9113 UND MANUFACT HOME F/H 21 P 21						TOTAL:			591.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
91299999								UNDIVIDED RE & PU FH 22 P 23
91299999	59999							RE & PU F/H SUNDRY
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	21.50	101722	90675 033-12D-12-005 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	55.92	101722	90676 033-12B-14-060 (55.
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	31.64	101722	90677 033-12B-14-043 (29.
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	47.12	101722	90678 033-12B-14-059 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	13.91	101722	90679 031-11B-15-028 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	.79	101722	90680 016-03B-46-005 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	21.48	101722	90681 016-03C-16-025 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	72.14	101722	90682 016-03A-09-026 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	6.00	101722	90683 008-16C-26-005 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	18.00	101722	90684 005-07C-23-015 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	65.10	101722	90685 005-07A-18-033 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	1.14	101722	90686 005-07D-26-033 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	5.54	101722	90687 005-07B-02-008 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	34.54	101722	90688 005-07A-13-008 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	262.70	101722	90689 005-07D-34-032 SURP
001901	MEDINA COUNTY TREASU 9129	0	2022 10	INV	P	343.36	101722	90690 003-18B-11-094 SURP
						1,000.88		
009994	DIAMOND TITLE CO OF 9129	0	2022 10	INV	P	1,378.34	100322	89814 026-06D-34-067 TR-T
009994	MARI BETH PETTY 9129	0	2022 10	INV	P	1,058.56	100322	89815 040-20B-14-228 TR-T
009994	INNOVATIONS HOLDING 9129	0	2022 10	INV	P	1,656.15	100322	89816 044-22A-08-030 TR-T
009994	SHIRLEY WEESE 9129	0	2022 10	INV	P	10,589.68	100322	89817 040-20B-11-137 TR-T
009994	TIMOTHY AND SONIA OD 9129	0	2022 10	INV	P	1,071.55	100522	89879 040-20D-04-230 TR-T
009994	JAMES MILICIA AND DO 9129	0	2022 10	INV	P	2,106.71	100522	89880 044-22A-06-058 AND
009994	DAVID ROMANO 9129	0	2022 10	INV	P	776.68	101722	90670 040-20D-03-234 TR-T
009994	AMERICAN TITLE SOLUT 9129	0	2022 10	INV	P	3,078.42	101722	90671 030-11A-22-107 TR-T
009994	CHICAGO TITLE COMPAN 9129	0	2022 10	INV	P	2,290.06	101722	90672 030-11B-09-019 & 03
009994	TRANSFER TITLE AGENC 9129	0	2022 10	INV	P	1,557.25	101722	90673 015-26A-05-076 TR-T
009994	TRANSFER TITLE AGENC 9129	0	2022 10	INV	P	890.55	101722	90674 028-19A-12-094 TR-T
009994	B E REALTY 9129	0	2022 10	INV	P	257.36	102622	91413 001-02A-18-234 (533
009994	SCOTT ZIPP 9129	0	2022 10	INV	P	1,690.48	102622	91414 003-18B-07-042 TR-T
009994	EVA CHIA-NING KOO 9129	0	2022 10	INV	P	814.44	102622	91415 016-03B-04-059 TR-T
009994	WILLIAM AND LISA VIS 9129	0	2022 10	INV	P	1,790.00	102622	91293 001-02D-17-027 TR-T
						31,006.23		
	ACCOUNT TOTAL					32,007.11		
	ORG 91299999 TOTAL					32,007.11		
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:	32,007.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
001069	HARRISVILLE TWP. TRU 9136	0	2022 10	INV	P	250.00	102822		8165 FINE DISTRIBUTION -
001147	HINCKLEY TOWNSHIP TR 9136	0	2022 10	INV	P	981.50	102822		8166 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2022 10	INV	P	1,084.00	102822		8171 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2022 10	INV	P	884.00	102822		8172 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2022 10	INV	P	560.50	102822		8161 FINE DISTRIBUTION -
						ACCOUNT TOTAL		3,760.00	
						ORG 91369999 TOTAL		3,760.00	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,760.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
92009999	59901								SUNDRY
									BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2022 10	INV	P	9,712.87	100722		8019 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2022 10	INV	P	1,203.69	102822		8161 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9200	0	2022 10	INV	P	31,454.50	100722		8058 2ND 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9201	0	2022 10	INV	P	58.08	100722		8058 2ND 1/2 2022 MANUFA
009114	BRUNSWICK HILLS TWP. 9201	0	2022 10	INV	P	13,488.02	102822		8161 PERMISSIVE TAX - SE
009114	BRUNSWICK HILLS TWP. 9201	0	2022 10	INV	P	671.17	100722		8019 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2022 10	INV	P	2,094.19	102822		8161 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0	2022 10	INV	P	12,854.13	102822		8161 TWP GAS TAX - OCT '
						71,536.65			
									ACCOUNT TOTAL
						71,536.65			
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2022 10	INV	P	2,383.25	100722		8020 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2022 10	INV	P	2,341.99	100722		8059 2ND 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0	2022 10	INV	P	595.83	102822		8162 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2022 10	INV	P	2,521.87	102822		8162 PERMISSIVE TAX - SE
000155	CHATHAM TOWNSHIP TRU 9201	0	2022 10	INV	P	493.08	100722		8020 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2022 10	INV	P	2,094.19	102822		8162 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0	2022 10	INV	P	9,564.66	102822		8162 TWP GAS TAX - OCT '
						19,994.87			
									ACCOUNT TOTAL
						19,994.87			
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2022 10	INV	P	4,541.67	100722		8021 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2022 10	INV	P	14,129.99	100722		8060 2ND 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0	2022 10	INV	P	1,135.25	102822		8163 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2022 10	INV	P	1,697.30	102822		8163 PERMISSIVE TAX - SE
000956	GRANGER TOWNSHIP TRU 9201	0	2022 10	INV	P	651.10	100722		8021 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2022 10	INV	P	2,094.19	102822		8163 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0	2022 10	INV	P	9,564.66	102822		8163 TWP GAS TAX - OCT '
						33,814.16			
									ACCOUNT TOTAL
						33,814.16			
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2022 10	INV	P	2,967.82	100722		8022 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2022 10	INV	P	11,719.36	100722		8061 2ND 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9200	0	2022 10	INV	P	780.63	102822		8164 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2022 10	INV	P	1,145.03	102822		8164 PERMISSIVE TAX - SE
001006	GUILFORD TWP. TRUSTE 9201	0	2022 10	INV	P	98.10	100722		8061 2ND 1/2 2022 MANUFA
001006	GUILFORD TWP. TRUSTE 9201	0	2022 10	INV	P	547.18	100722		8022 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2022 10	INV	P	2,094.19	102822		8164 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9203	0	2022 10	INV	P	9,564.66	102822		8164 TWP GAS TAX - OCT '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
								28,916.97
								ACCOUNT TOTAL 28,916.97
92009999	59905							HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU 9200	0	2022 10	INV	P	1,933.58	100722	8023 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2022 10	INV	P	2,989.89	100722	8062 2ND 1/2 RE & PU SET
001069	HARRISVILLE TWP. TRU 9200	0	2022 10	INV	P	639.80	102822	8165 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9201	0	2022 10	INV	P	540.29	102822	8165 PERMISSIVE TAX - SE
001069	HARRISVILLE TWP. TRU 9201	0	2022 10	INV	P	623.75	100722	8062 2ND 1/2 2022 MANUFA
001069	HARRISVILLE TWP. TRU 9201	0	2022 10	INV	P	505.96	100722	8023 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2022 10	INV	P	2,094.19	102822	8165 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU 9203	0	2022 10	INV	P	9,564.66	102822	8165 TWP GAS TAX - OCT '
								18,892.12
								ACCOUNT TOTAL 18,892.12
92009999	59906							HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 10	INV	P	9,398.10	100722	8024 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 10	INV	P	36,248.88	100722	8063 2ND 1/2 RE & PU SET
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 10	INV	P	1,494.89	102822	8166 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 10	INV	P	7,333.47	102822	8166 PERMISSIVE TAX - SE
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 10	INV	P	756.41	100722	8024 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2022 10	INV	P	2,094.19	102822	8166 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR 9203	0	2022 10	INV	P	13,230.35	102822	8166 TWP GAS TAX - OCT '
								70,556.29
								ACCOUNT TOTAL 70,556.29
92009999	59907							HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST 9200	0	2022 10	INV	P	1,798.68	100722	8025 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2022 10	INV	P	1,164.94	100722	8064 2ND 1/2 RE & PU SET
001183	HOMER TOWNSHIP TRUST 9200	0	2022 10	INV	P	600.60	102822	8167 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9201	0	2022 10	INV	P	976.71	102822	8167 PERMISSIVE TAX - SE
001183	HOMER TOWNSHIP TRUST 9201	0	2022 10	INV	P	494.48	100722	8025 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2022 10	INV	P	2,094.19	102822	8167 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST 9203	0	2022 10	INV	P	9,564.66	102822	8167 TWP GAS TAX - OCT '
								16,694.26
								ACCOUNT TOTAL 16,694.26
92009999	59908							LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST 9200	0	2022 10	INV	P	5,396.04	100722	8026 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2022 10	INV	P	5,702.10	100722	8065 2ND 1/2 RE & PU SET
001534	LAFAYETTE TWP. TRUST 9200	0	2022 10	INV	P	918.08	102822	8168 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9201	0	2022 10	INV	P	5,303.90	102822	8168 PERMISSIVE TAX - SE
001534	LAFAYETTE TWP. TRUST 9201	0	2022 10	INV	P	587.51	100722	8026 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2022 10	INV	P	2,094.19	102822	8168 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001534 LAFAYETTE TWP. TRUST	9203	0	2022 10	INV	P	9,564.66	102822	8168 TWP GAS TAX - OCT '22	
						29,566.48			
						ACCOUNT TOTAL		29,566.48	
92009999 59909						LITCHFIELD TOWNSHIP			
001640 LITCHFIELD TOWNSHIP	9200	0	2022 10	INV	P	3,192.66	100722	8027 LOCAL GOVERNMENT -	
001640 LITCHFIELD TOWNSHIP	9200	0	2022 10	INV	P	3,555.12	100722	8066 2ND 1/2 RE & PU SET	
001640 LITCHFIELD TOWNSHIP	9200	0	2022 10	INV	P	648.18	102822	8169 MVL 5% ROAD RATIO T	
001640 LITCHFIELD TOWNSHIP	9201	0	2022 10	INV	P	1,362.60	102822	8169 PERMISSIVE TAX - SE	
001640 LITCHFIELD TOWNSHIP	9201	0	2022 10	INV	P	508.45	100722	8027 LOCAL GOVERNMENT SU	
001640 LITCHFIELD TOWNSHIP	9202	0	2022 10	INV	P	2,094.19	102822	8169 TWP CENTS PER GALLO	
001640 LITCHFIELD TOWNSHIP	9203	0	2022 10	INV	P	9,564.66	102822	8169 TWP GAS TAX - OCT '22	
						20,925.86			
						ACCOUNT TOTAL		20,925.86	
92009999 59910						LIVERPOOL TOWNSHIP			
001643 LIVERPOOL TWP. TRUST	9200	0	2022 10	INV	P	4,901.40	100722	8028 LOCAL GOVERNMENT -	
001643 LIVERPOOL TWP. TRUST	9200	0	2022 10	INV	P	725,441.12	100722	8067 2ND 1/2 RE & PU SET	
001643 LIVERPOOL TWP. TRUST	9200	0	2022 10	INV	P	29.96	101422	8141 CIGARETTE SETTLEMEN	
001643 LIVERPOOL TWP. TRUST	9200	0	2022 10	INV	P	1,120.60	102822	8170 MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9201	0	2022 10	INV	P	2,219.50	102822	8170 PERMISSIVE TAX - SE	
001643 LIVERPOOL TWP. TRUST	9201	0	2022 10	INV	P	646.81	100722	8028 LOCAL GOVERNMENT SU	
001643 LIVERPOOL TWP. TRUST	9202	0	2022 10	INV	P	2,094.19	102822	8170 TWP CENTS PER GALLO	
001643 LIVERPOOL TWP. TRUST	9203	0	2022 10	INV	P	10,497.01	102822	8170 TWP GAS TAX - OCT '22	
						746,950.59			
						ACCOUNT TOTAL		746,950.59	
92009999 59911						MEDINA TOWNSHIP			
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 10	INV	P	7,374.59	100722	8029 LOCAL GOVERNMENT -	
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 10	INV	P	20,861.79	100722	8068 2ND 1/2 RE & PU SET	
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 10	INV	P	1,495.78	102822	8171 MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 10	INV	P	9,070.26	102822	8171 PERMISSIVE TAX - SE	
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 10	INV	P	756.71	100722	8029 LOCAL GOVERNMENT SU	
001959 MEDINA TOWNSHIP TRUS	9202	0	2022 10	INV	P	2,094.19	102822	8171 TWP CENTS PER GALLO	
001959 MEDINA TOWNSHIP TRUS	9203	0	2022 10	INV	P	13,798.47	102822	8171 TWP GAS TAX - OCT '22	
						55,451.79			
						ACCOUNT TOTAL		55,451.79	
92009999 59912						MONTVILLE TOWNSHIP			
002087 MONTVILLE TWP TRUSTE	9200	0	2022 10	INV	P	10,792.08	100722	8030 LOCAL GOVERNMENT -	
002087 MONTVILLE TWP TRUSTE	9200	0	2022 10	INV	P	90,577.00	100722	8069 2ND 1/2 RE & PU SET	
002087 MONTVILLE TWP TRUSTE	9200	0	2022 10	INV	P	1,833.50	102822	8172 MVL 5% ROAD RATIO T	
002087 MONTVILLE TWP TRUSTE	9201	0	2022 10	INV	P	9,311.19	102822	8172 PERMISSIVE TAX - SE	
002087 MONTVILLE TWP TRUSTE	9201	0	2022 10	INV	P	855.64	100722	8030 LOCAL GOVERNMENT SU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002087	MONTVILLE TWP TRUSTE	9202	0	2022	10	INV	P	2,094.19	102822	8172 TWP CENTS PER GALLO
002087	MONTVILLE TWP TRUSTE	9203	0	2022	10	INV	P	16,360.67	102822	8172 TWP GAS TAX - OCT '
								131,824.27		
ACCOUNT TOTAL								131,824.27		
92009999	59913	SHARON TOWNSHIP								
003278	SHARON TOWNSHIP TRUS	9200	0	2022	10	INV	P	5,845.71	100722	8031 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2022	10	INV	P	28,409.45	100722	8070 2ND 1/2 RE & PU SET
003278	SHARON TOWNSHIP TRUS	9200	0	2022	10	INV	P	1,519.71	102822	8173 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2022	10	INV	P	2,509.96	102822	8173 PERMISSIVE TAX - SE
003278	SHARON TOWNSHIP TRUS	9201	0	2022	10	INV	P	763.70	100722	8031 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2022	10	INV	P	2,094.19	102822	8173 TWP CENTS PER GALLO
003278	SHARON TOWNSHIP TRUS	9203	0	2022	10	INV	P	11,289.83	102822	8173 TWP GAS TAX - OCT '
								52,432.55		
ACCOUNT TOTAL								52,432.55		
92009999	59914	SPENCER TOWNSHIP								
003520	SPENCER TOWNSHIP TRU	9200	0	2022	10	INV	P	2,113.45	100722	8032 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2022	10	INV	P	1,796.18	100722	8071 2ND 1/2 RE & PU SET
003520	SPENCER TOWNSHIP TRU	9200	0	2022	10	INV	P	629.10	102822	8174 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2022	10	INV	P	660.31	102822	8174 PERMISSIVE TAX - SE
003520	SPENCER TOWNSHIP TRU	9201	0	2022	10	INV	P	502.86	100722	8032 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2022	10	INV	P	2,094.19	102822	8174 TWP CENTS PER GALLO
003520	SPENCER TOWNSHIP TRU	9203	0	2022	10	INV	P	9,564.66	102822	8174 TWP GAS TAX - OCT '
								17,360.75		
ACCOUNT TOTAL								17,360.75		
92009999	59915	WADSWORTH TOWNSHIP								
004374	WADSWORTH TWP. TRUST	9200	0	2022	10	INV	P	4,226.90	100722	8033 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2022	10	INV	P	31,029.32	100722	8072 2ND 1/2 RE & PU SET
004374	WADSWORTH TWP. TRUST	9200	0	2022	10	INV	P	834.92	102822	8175 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2022	10	INV	P	1,470.64	102822	8175 PERMISSIVE TAX - SE
004374	WADSWORTH TWP. TRUST	9201	0	2022	10	INV	P	563.16	100722	8033 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2022	10	INV	P	2,094.19	102822	8175 TWP CENTS PER GALLO
004374	WADSWORTH TWP. TRUST	9203	0	2022	10	INV	P	9,564.66	102822	8175 TWP GAS TAX - OCT '
								49,783.79		
ACCOUNT TOTAL								49,783.79		
92009999	59916	WESTFIELD TOWNSHIP								
005062	WESTFIELD TWP. TRUST	9200	0	2022	10	INV	P	2,698.02	100722	8034 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2022	10	INV	P	7,627.78	100722	8073 2ND 1/2 RE & PU SET
005062	WESTFIELD TWP. TRUST	9200	0	2022	10	INV	P	743.31	102822	8176 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2022	10	INV	P	2,349.84	102822	8176 PERMISSIVE TAX - SE
005062	WESTFIELD TWP. TRUST	9201	0	2022	10	INV	P	536.30	100722	8034 LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005062 WESTFIELD TWP. TRUST	9202	0	2022 10	INV	P	2,094.19	102822		8176 TWP CENTS PER GALLO
005062 WESTFIELD TWP. TRUST	9203	0	2022 10	INV	P	9,564.66	102822		8176 TWP GAS TAX - OCT '1
						25,614.10			
ACCOUNT TOTAL						25,614.10			
92009999 59917	YORK TOWNSHIP								
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 10	INV	P	4,136.96	100722		8035 LOCAL GOVERNMENT -
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 10	INV	P	10,356.39	100722		8074 2ND 1/2 RE & PU SET
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 10	INV	P	856.22	102822		8177 MVL 5% ROAD RATIO T
006180 YORK TOWNSHIP TRUSTE	9201	0	2022 10	INV	P	6,820.46	102822		8177 PERMISSIVE TAX - SE
006180 YORK TOWNSHIP TRUSTE	9201	0	2022 10	INV	P	569.35	100722		8035 LOCAL GOVERNMENT SU
006180 YORK TOWNSHIP TRUSTE	9202	0	2022 10	INV	P	2,094.19	102822		8177 TWP CENTS PER GALLO
006180 YORK TOWNSHIP TRUSTE	9203	0	2022 10	INV	P	9,564.66	102822		8177 TWP GAS TAX - OCT '1
						34,398.23			
ACCOUNT TOTAL						34,398.23			
92009999 59918	CANAAN TOWNSHIP								
000051 CANAAN TOWNSHIP	9200	0	2022 10	INV	P	4,668.77	100722		8075 2ND 1/2 RE & PU SET
ACCOUNT TOTAL						4,668.77			
92009999 59919	VILLAGE OF CHIPPEWA LAKE								
000167 VILLAGE OF CHIPPEWA	9200	0	2022 10	INV	P	3,102.72	100722		8036 LOCAL GOVERNMENT -
000167 VILLAGE OF CHIPPEWA	9200	0	2022 10	INV	P	1,450.32	100722		8076 2ND 1/2 RE & PU SET
000167 VILLAGE OF CHIPPEWA	9201	0	2022 10	INV	P	529.33	100722		8036 LOCAL GOVERNMENT SU
000167 VILLAGE OF CHIPPEWA	9204	0	2022 10	INV	P	393.01	102822		8178 MVL REGISTRATION -
						5,475.38			
ACCOUNT TOTAL						5,475.38			
92009999 59920	VILLAGE OF GLORIA GLENS								
000923 VILLAGE OF GLORIA GL	9200	0	2022 10	INV	P	1,528.88	100722		8037 LOCAL GOVERNMENT -
000923 VILLAGE OF GLORIA GL	9200	0	2022 10	INV	P	652.98	100722		8077 2ND 1/2 RE & PU SET
000923 VILLAGE OF GLORIA GL	9201	0	2022 10	INV	P	377.94	100722		8037 LOCAL GOVERNMENT SU
000923 VILLAGE OF GLORIA GL	9204	0	2022 10	INV	P	248.68	102822		8179 MVL REGISTRATION -
						2,808.48			
ACCOUNT TOTAL						2,808.48			
92009999 59921	VILLAGE OF LODI								
001663 VILLAGE OF LODI	9200	0	2022 10	INV	P	7,599.42	100722		8038 LOCAL GOVERNMENT -
001663 VILLAGE OF LODI	9200	0	2022 10	INV	P	9,620.44	100722		8078 2ND 1/2 RE & PU SET
001663 VILLAGE OF LODI	9200	0	2022 10	INV	P	25.10	101422		8142 CIGARETTE SETTLEMEN
001663 VILLAGE OF LODI	9201	0	2022 10	INV	P	3,896.37	100722		8078 2ND 1/2 2022 MANUFA
001663 VILLAGE OF LODI	9204	0	2022 10	INV	P	1,475.83	102822		8180 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										22,617.16
							ACCOUNT TOTAL			22,617.16
92009999	59922				VILLAGE OF SEVILLE					
003253	VILLAGE OF SEVILLE	9200	0	2022	10	INV P		5,261.14	100722	8039 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2022	10	INV P		5,710.97	100722	8079 2ND 1/2 RE & PU SET
003253	VILLAGE OF SEVILLE	9200	0	2022	10	INV P		24.90	101422	8143 CIGARETTE SETTLEMEN
003253	VILLAGE OF SEVILLE	9201	0	2022	10	INV P		128.41	100722	8079 2ND 1/2 2022 MANUFA
003253	VILLAGE OF SEVILLE	9204	0	2022	10	INV P		1,748.61	102822	8181 MVL REGISTRATION -
										12,874.03
							ACCOUNT TOTAL			12,874.03
92009999	59923				VILLAGE OF SPENCER					
003521	VILLAGE OF SPENCER	9200	0	2022	10	INV P		1,393.98	100722	8040 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9200	0	2022	10	INV P		827.47	100722	8080 2ND 1/2 RE & PU SET
003521	VILLAGE OF SPENCER	9201	0	2022	10	INV P		315.57	100722	8040 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	0	2022	10	INV P		512.33	102822	8182 MVL REGISTRATION -
										3,049.35
							ACCOUNT TOTAL			3,049.35
92009999	59924				VILLAGE OF WESTFIELD CENTER					
005064	VILLAGE OF WESTFIELD	9200	0	2022	10	INV P		1,843.65	100722	8041 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9200	0	2022	10	INV P		75,662.68	100722	8081 2ND 1/2 RE & PU SET
005064	VILLAGE OF WESTFIELD	9204	0	2022	10	INV P		1,123.91	102822	8183 MVL REGISTRATION -
										78,630.24
							ACCOUNT TOTAL			78,630.24
92009999	59925				BRUNSWICK CITY					
009110	CITY OF BRUNSWICK	9200	0	2022	10	INV P		55,084.57	100722	8042 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2022	10	INV P		249,759.48	100722	8082 2ND 1/2 RE & PU SET
009110	CITY OF BRUNSWICK	9200	0	2022	10	INV P		37.50	101422	8144 CIGARETTE SETTLEMEN
009110	CITY OF BRUNSWICK	9204	0	2022	10	INV P		19,548.47	102822	8184 MVL REGISTRATION -
										324,430.02
							ACCOUNT TOTAL			324,430.02
92009999	59926				MEDINA CITY					
001915	CITY OF MEDINA	9200	0	2022	10	INV P		41,999.17	100722	8043 LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9200	0	2022	10	INV P		57,497.96	100722	8083 2ND 1/2 RE & PU SET
001915	CITY OF MEDINA	9201	0	2022	10	INV P		1,779.06	100722	8083 2ND 1/2 2022 MANUFA
001915	CITY OF MEDINA	9204	0	2022	10	INV P		19,305.82	102822	8185 MVL REGISTRATION -
										120,582.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL		120,582.01			
92009999	59927		WADSWORTH CITY							
004365	CITY OF WADSWORTH	9200	0	2022	10	INV	P	39,570.96	100722	8044 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2022	10	INV	P	58,446.58	100722	8084 2ND 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9201	0	2022	10	INV	P	25.28	100722	8084 2ND 1/2 2022 MANUFA
004365	CITY OF WADSWORTH	9204	0	2022	10	INV	P	13,445.31	102822	8186 MVL REGISTRATION -
								111,488.13		
					ACCOUNT TOTAL		111,488.13			
92009999	59928		CITY OF RITTMAN							
002957	CITY OF RITTMAN	9200	0	2022	10	INV	P	314.77	100722	8045 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9200	0	2022	10	INV	P	10,318.99	100722	8085 2ND 1/2 RE & PU SET
002957	CITY OF RITTMAN	9204	0	2022	10	INV	P	99.30	102822	8187 MVL REGISTRATION -
								10,733.06		
					ACCOUNT TOTAL		10,733.06			
92009999	59929		BLACK RIVER LOCAL SCHOOL DISTR							
009071	BLACK RIVER LOCAL S.	9200	0	2022	10	INV	P	20,091.57	100722	8086 2ND 1/2 RE & PU SET
					ACCOUNT TOTAL		20,091.57			
92009999	59930		BRUNSWICK CITY SCHOOL DISTRICT							
009111	BRUNSWICK CITY SCHOO	9200	0	2022	10	INV	P	365,052.88	100722	8087 2ND 1/2 RE & PU SET
009111	BRUNSWICK CITY SCHOO	9201	0	2022	10	INV	P	182.19	100722	8087 2ND 1/2 2022 MANUFA
								365,235.07		
					ACCOUNT TOTAL		365,235.07			
92009999	59931		BUCKEYE LOCAL SCHOOL DISTRICT							
003789	BUCKEYE LOCAL SCHOOL	9200	0	2022	10	INV	P	162,369.98	100722	8088 2ND 1/2 RE & PU SET
					ACCOUNT TOTAL		162,369.98			
92009999	59932		CLOVERLEAF LOCAL SCHOOL DISTRI							
000217	CLOVERLEAF LOCAL SCH	9200	0	2022	10	INV	P	187,525.74	100722	8089 2ND 1/2 RE & PU SET
000217	CLOVERLEAF LOCAL SCH	9201	0	2022	10	INV	P	7,006.03	100722	8089 2ND 1/2 2022 MANUFA
								194,531.77		
					ACCOUNT TOTAL		194,531.77			
92009999	59933		HIGHLAND LOCAL SCHOOL DISTRICT							
001155	HIGHLAND LOCAL SCHOO	9200	0	2022	10	INV	P	146,306.50	100722	8090 2ND 1/2 RE & PU SET
					ACCOUNT TOTAL		146,306.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION		
92009999 59934			MEDINA CITY SCHOOL DISTRICT				
001894 MEDINA CITY SCHOOL B 9200		0	2022 10 INV P	494,017.33 100722	8091 2ND 1/2 RE & PU SET		
001894 MEDINA CITY SCHOOL B 9201		0	2022 10 INV P	11,992.95 100722	8091 2ND 1/2 2022 MANUFA		
				506,010.28			
			ACCOUNT TOTAL	506,010.28			
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT				
004366 WADSWORTH CITY SCHOO 9200		0	2022 10 INV P	522,850.87 100722	8092 2ND 1/2 RE & PU SET		
004366 WADSWORTH CITY SCHOO 9201		0	2022 10 INV P	165.69 100722	8092 2ND 1/2 2022 MANUFA		
				523,016.56			
			ACCOUNT TOTAL	523,016.56			
92009999 59936			MEDINA COUNTY CAREER CENTER				
001918 MEDINA COUNTY CAREER 9200		0	2022 10 INV P	85,938.38 100722	8093 2ND 1/2 RE & PU SET		
001918 MEDINA COUNTY CAREER 9201		0	2022 10 INV P	1,039.52 100722	8093 2ND 1/2 2022 MANUFA		
				86,977.90			
			ACCOUNT TOTAL	86,977.90			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY				
001921 MEDINA COUNTY DIST L 9200		0	2022 10 INV P	73,254.62 100722	8094 2ND 1/2 RE & PU SET		
001921 MEDINA COUNTY DIST L 9200		0	2022 10 INV P	377,122.83 102122	8149 PUBLIC LIBRARY FUND		
001921 MEDINA COUNTY DIST L 9201		0	2022 10 INV P	991.20 100722	8094 2ND 1/2 2022 MANUFA		
				451,368.65			
			ACCOUNT TOTAL	451,368.65			
92009999 59938			ELLA EVERHARD LIBRARY				
000682 ELLA EVERHARD LIBRAR 9200		0	2022 10 INV P	94,280.71 102122	8150 PUBLIC LIBRARY FUND		
000682 ELLA EVERHARD LIBRAR 9200		0	2022 10 INV P	21,596.52 100722	8095 2ND 1/2 RE & PU SET		
000682 ELLA EVERHARD LIBRAR 9201		0	2022 10 INV P	6.40 100722	8095 2ND 1/2 2022 MANUFA		
				115,883.63			
			ACCOUNT TOTAL	115,883.63			
92009999 59939			SPENCER COMMUNITY FIRE				
003519 SPENCER COMM. FIRE D 9200		0	2022 10 INV P	1,132.41 100722	8096 2ND 1/2 RE & PU SET		
			ACCOUNT TOTAL	1,132.41			
92009999 59940			TOWN & COUNTRY FIRE DISTRICT				
003986 TOWN & COUNTRY FIRE 9200		0	2022 10 INV P	67,294.23 100722	8097 2ND 1/2 RE & PU SET		
003986 TOWN & COUNTRY FIRE 9201		0	2022 10 INV P	1.39 100722	8097 2ND 1/2 2022 MANUFA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
						67,295.62		
			ACCOUNT TOTAL			67,295.62		
92009999 59941			WAYNE COUNTY VOC SCHOOL					
004731 WAYNE COUNTY SCHOOLS 9200		0	2022 10 INV P	16,503.08 100722	8098 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			16,503.08		
92009999 59942			METROPOLITIAN PARK BOARD					
000206 CLEVELAND METROPARKS 9200		0	2022 10 INV P	354,781.36 100722	8099 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			354,781.36		
92009999 59943			MUSKINGUM WATERSHED CONSER					
002163 MUSKINGUM WATERSHED 9200		0	2022 10 INV P	79,563.09 100722	8100 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			79,563.09		
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R 9200		0	2022 10 INV P	7,074.81 100722	8101 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			7,074.81		
92009999 59945			RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI 9200		0	2022 10 INV P	1,935.28 100722	8102 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			1,935.28		
92009999 59946			NORWAYNE LSD					
002241 NORWAYNE LOCAL SCHOO 9200		0	2022 10 INV P	133,276.25 100722	8103 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			133,276.25		
92009999 59947			VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2022 10 INV P	44.97 100722	8046 LOCAL GOVERNMENT -			
000069 VILLAGE OF CRESTON 9200		0	2022 10 INV P	6,006.16 100722	8104 2ND 1/2 RE & PU SET			
000069 VILLAGE OF CRESTON 9204		0	2022 10 INV P	56.39 102822	8188 MVL REGISTRATION -			
						6,107.52		
			ACCOUNT TOTAL			6,107.52		
92009999 59948			WAYNE PUBLIC LIBRARY					
001195 WAYNE COUNTY LIBRARY 9200		0	2022 10 INV P	6,679.58 100722	8105 2ND 1/2 RE & PU SET			
			ACCOUNT TOTAL			6,679.58		
92009999 59949			RURAL LORAIN WATER AUTH					
002974 RURAL LORAIN COUNTY 9200		0	2022 10 INV P	174.22 100522	89883 2ND 1/2 RE & PU SET			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				174.22	
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI	2022	10 INV P		1,952.96 100722	8106 2ND 1/2 RE & PU SET
				ACCOUNT TOTAL				1,952.96	
92009999 59952	005917 HARRISVILLE-LODI UNI	9200	0	HARRIS-LODI UNION CEMETERY	2022	10 INV P		309.16 100722	8107 2ND 1/2 RE & PU SET
	005917 HARRISVILLE-LODI UNI	9201	0		2022	10 INV P		154.73 100722	8107 2ND 1/2 2022 MANUFA
								463.89	
				ACCOUNT TOTAL				463.89	
				ORG 92009999 TOTAL				5,370,802.34	
FUND 9200 SUNDRY				TOTAL:				5,370,802.34	

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