

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
COMMISSIONERS									
00100100	50100								
	000537	STAPLES BUSINESS ADV 8068385281	20220231	2022 12	INV	P	127.87	121922	96107 MISC. OFFICE SUPPLI
	007816	AMAZON CAPITAL SERVI 166K-XTGL-JXKD	20220231	2022 12	INV	P	10.33	122722	96670 CALENDARS FOR COMM
ACCOUNT TOTAL							138.20		
GF COMM TRAVEL									
00100100	50560								
	001226	LYON-GALVIN AMY TRAVEL EX.	20220063	2022 12	INV	P	135.00	122722	96605 REIMB. MILEAGE-GFOA
	001226	LYON-GALVIN AMY TRAVEL EX.	20225718	2022 12	INV	P	138.37	122722	96605 REIMB. MILEAGECSEAO
							273.37		
	008197	COUNTY COMMISSIONERS 1518 CONFERENCE	20225718	2022 12	INV	P	100.00	120522	95093 REGISTRATION-CCAO 2
	008197	COUNTY COMMISSIONERS 27919AMY LYON-GALVIN	20220063	2022 12	INV	P	400.00	121222	95487 CCAO ANNUAL WINTER
							500.00		
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223928	2022 12	INV	P	129.00	121622	8362 HAMPTON INN-AGA PRO
ACCOUNT TOTAL							902.37		
GF COMM TRAVEL SH									
00100100	50561								
	008197	COUNTY COMMISSIONERS 1524	20225874	2022 12	INV	P	475.00	120722	95326 CO COMM ASSOC OF OH
ACCOUNT TOTAL							475.00		
GF COMM TRAVEL CS									
00100100	50563								
	001705	MEDINA CHAMBER OF CO 108465	20226344	2022 12	INV	P	25.00	122722	96674 GREATER MEDINA CHAM
	004872	NORTHERN MEDINA COUN 7160	20226345	2022 12	INV	P	25.00	122722	96673 NORTHERN MEDINA CHA
ACCOUNT TOTAL							50.00		
GF COMM CONTRACT SERVICES									
00100100	50580								
	000871	KRONOS SAASHR INC 11975579, 11990224	20222166	2022 12	INV	P	413.31	121222	95484 SEPT. & OCT. 2022 W
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222166	2022 12	INV	P	189.00	121622	8362 MAILCHIMP-COMM. DEP
ACCOUNT TOTAL							602.31		
GF COMM OTHER EXPENSES									
00100100	50610								
	000563	DISTILLATA CO 2852152	20220827	2022 12	INV	P	7.60	120522	95103 COMMISSIONERS WATER
	001705	MEDINA CHAMBER OF CO 108263	20223479	2022 12	INV	P	295.00	120522	95101 COMMISSIONER MEMBER
	001846	THE GAZETTE 10062926	20221595	2022 12	INV	P	140.76	121222	95489 COMMISSIONERS ANNUA
	001846	THE GAZETTE ACCT 10062926	20221189	2022 12	INV	P	15.64	121222	95489 COMMISSIONERS ANNUA
	001846	THE GAZETTE ACCT#10062926	20220002	2022 12	INV	P	7.40	121222	95489 COMMISSIONERS ANNUA
							163.80		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003317	ACCESS INFORMATION P 9831682	20220004	2022 12	INV	P	5.48	121922		96029 MICROFILM STORAGE D
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20223479	2022 12	INV	P	134.94	121622		8362 DISPLAYS2GO-EVENT T
ACCOUNT TOTAL						606.82			
ORG 00100100 TOTAL						2,774.70			
00100105									PRINT SHOP
00100105	50100								GF PRINT SHOP SUPPLIES
000186	CINTAS CORPORATION 4138347765	20222674	2022 12	INV	P	73.61	121222		95514 SHOP TOWELS
008447	MILLCRAFT PAPER COMP CSI3095608	20222674	2022 12	INV	P	1,612.43	121222		95513 PAPER & ENVELOPES
008447	MILLCRAFT PAPER COMP CSI3102482	20226074	2022 12	INV	P	1,294.02	121922		96097 PAPER & ENVELOPES
						2,906.45			
ACCOUNT TOTAL						2,980.06			
00100105	50230								GF PRINT SHOP CONTRACT REPAIRS
009057	COMDOC IN5388259	20220607	2022 12	INV	P	150.07	121922		96095 CONTRACT OVERAGES
009057	COMDOC IN5388259	20224511	2022 12	INV	P	29.61	121922		96096 CONTRACT OVERAGES
						179.68			
ACCOUNT TOTAL						179.68			
00100105	50580								GF PRINT SHOP CONTR SERVICES
006075	XEROX CORPORATION 3642303	20220609	2022 12	INV	P	869.45	121922		96098 XEROX PAYMENTS
ACCOUNT TOTAL						869.45			
ORG 00100105 TOTAL						4,029.19			
00100300									AUDITOR
00100300	50100								GF AUDITOR SUPPLIES
001246	INDEPENDENCE BUSINES 2013859-0	20220048	2022 12	INV	P	26.67	120522		95052 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2014195-0	20220048	2022 12	INV	P	18.99	120522		95052 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2018055-0	20220048	2022 12	INV	P	21.99	121922		96008 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES 2018254-0	20220048	2022 12	INV	P	31.82	121922		96008 OFFICE SUPPLIES
						99.47			
ACCOUNT TOTAL						99.47			
00100300	50540								GF AUDITOR ADVERTISING & PRINT
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20223814	2022 12	INV	P	290.75	121622		8362 BEST VERSION MEDIA,
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20223814	2022 12	INV	P	170.00	121622		8362 DTS DIGITAL ADVERTI
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20223814	2022 12	INV	P	505.05	121622		8362 INDEED, JOB ADVERTI
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20223814	2022 12	INV	P	502.44	121622		8362 INDEED, JOB ADVERTI
010408	PNC BANK NATIONAL AS 1048 AUDITOR	20223814	2022 12	INV	P	176.47	121622		8362 INDEED, JOB ADVERTI

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YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,644.71
									ACCOUNT TOTAL 1,644.71
									ORG 00100300 TOTAL 1,744.18
00100500									TREASURER
00100500	50100								GF TREASURER SUPPLIES
000537	STAPLES BUSINESS ADV	3523914541	20225176	2022 12	INV	P	34.49	121922	96031 SUPPLIES
000537	STAPLES BUSINESS ADV	3523914543	20225176	2022 12	INV	P	66.96	121922	96031 SUPPLIES
000537	STAPLES BUSINESS ADV	3523914545	20225176	2022 12	INV	P	44.52	121922	96031 SUPPLIES
									145.97
									ACCOUNT TOTAL 145.97
00100500	50580								GF TREASURER CONTRACT SERVICES
000563	DISTILLATA CO	2850771	20225174	2022 12	INV	P	7.60	121222	95473 11/15 DRINKING WATE
001578	VERIZON WIRELESS	442259082-00001	20225174	2022 12	INV	P	2.26	121222	95474 TREASURER 11/10
002780	MEEDER PUBLIC FUNDS	4th QTR ADVIS SERV	20223860	2022 12	INV	P	13,375.00	121922	96030 4TH QTR INVESTMENT
010408	PNC BANK NATIONAL AS	#1022 TREASURER	20225174	2022 12	INV	P	199.99	121622	8362 NUANCE DRAGON MAINT
010408	PNC BANK NATIONAL AS	#1022 TREASURER	20225174	2022 12	INV	P	118.75	121622	8362 EIG CONSTANT CONTACT
									318.74
									ACCOUNT TOTAL 13,703.60
00100500	50780								GF TREASURER EQUIPMENT
001258	COMPUTERMIXX	19705	20225643	2022 12	INV	P	71.80	121222	95472 KEYBOARD
									ACCOUNT TOTAL 71.80
									ORG 00100500 TOTAL 13,921.37
00100700									PROSECUTOR
00100700	50100								GF PROSECUTOR SUPPLIES
000122	CDW GOVERNMENT LLC	DX82251	20224563	2022 12	INV	P	43.42	121222	95512 SUPPLIES-Criminal D
000537	STAPLES BUSINESS ADV	8068385405	20224563	2022 12	INV	P	23.60	121922	95961 SUPPLIES-Criminal D
004008	W.B. MASON CO INC	234807856,234775898	20223049	2022 12	INV	P	25.59	122722	96734 SUPPLIES-Criminal D
									ACCOUNT TOTAL 92.61
00100700	50103								GF PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE	847522256	20220026	2022 12	INV	P	48.30	121922	95962 Library Plan-12/1/2
005013	THOMSON REUTERS - WE	847522256	20225807	2022 12	INV	P	173.76	121922	95962 Library Plan-12/1/2

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YEAR/PERIOD: 2022/12 TO 2022/12									
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									222.06
								ACCOUNT TOTAL	222.06
00100700 50580								GF PROSECUTOR CONTRACT SERVICE	
000207 VERIZON WIRELESS	442259082-00001	20225137	2022 12	INV	P			2.26 121222	95654 Prosecutor-11/10/20
000563 DISTILLATA CO	149,250,150	20225137	2022 12	INV	P			72.80 121922	95965 water delivery
001626 RELX INC	1668100-20221130	20225137	2022 12	INV	P			360.57 121922	95960 online services-Nov
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-10,12	20220029	2022 12	INV	P			6,110.00 121922	95963 Matrix Monthly Subs
								ACCOUNT TOTAL	6,545.63
00100700 50610								GF PROSECUTOR OTHER EXPENSES	
000758 FEDEX	7-955-13480	20220030	2022 12	INV	P			28.22 120722	95325 FedEx package deliv
000758 FEDEX	7-962-46471	20220030	2022 12	INV	P			46.08 121422	95693 FedEx delivery-Crim
									74.30
								ACCOUNT TOTAL	74.30
00100700 50690								GF PROSECUTOR ALLOWANCES	
000537 STAPLES BUSINESS ADV	8068385405	20223634	2022 12	INV	P			262.76 121922	95961 SUPPLIES-Criminal D
004008 W.B. MASON CO INC	234807856,234775898	20223634	2022 12	INV	P			5.39 122722	96734 SUPPLIES-Criminal D
								ACCOUNT TOTAL	268.15
								ORG 00100700 TOTAL	7,202.75
00101200								COUNTY PLANNING	
00101200 50100								GF PLANNING SUPPLIES	
000537 STAPLES BUSINESS ADV	8068403757	20220452	2022 12	INV	P			89.90 122722	96656 SUPPLIES- for Plng
								ACCOUNT TOTAL	89.90
00101200 50580								GF PLANNING CONTRACT SERVICES	
000255 COMDOC INC	IN5367034	20222174	2022 12	INV	P			16.50 121222	95469 CONTRACT SERVICES-I
000871 KRONOS SAASHR INC	11975579, 11990224	20222174	2022 12	INV	P			28.26 121222	95484 SEPTEMBER & OCT. 20
006075 XEROX CORPORATION	3635585	20222174	2022 12	INV	P			161.10 121222	95468 CONTRACT SERVICES-I
								ACCOUNT TOTAL	205.86
00101200 50610								GF PLANNING OTHER EXPENSES	
010485 TESTA DENISE	50610-2022	20220638	2022 12	INV	P			95.58 122722	96655 OTHER EXPENSES-Reim
								ACCOUNT TOTAL	95.58

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00101200 50780								GF PLANNING EQUIPMENT
000122 CDW GOVERNMENT LLC	FG51244	20220637	2022 12	INV	P	1,500.00	122722	96657 GEN FUND-EQUIPMENT-
000122 CDW GOVERNMENT LLC	FG51244	20225854	2022 12	INV	P	196.45	122722	96657 EQUIPMENT- Rob's co
						1,696.45		
						ACCOUNT TOTAL		1,696.45
						ORG 00101200 TOTAL		2,087.79
00101601								COMMON PLEAS COURT 1
00101601 50453								GF CT RM 1 TRANSCRIPT
001933 MEDINA COURT REPORTE	22-1245-mjs	20220268	2022 12	INV	P	31.50	122722	96737 COURT ORDERED TRANS
						ACCOUNT TOTAL		31.50
00101601 50560								GF CT RM 1 TRAVEL
000243 COLLIER CHRISTOPHER	Dec CLE Mileage	20225289	2022 12	INV	P	379.32	122722	96736 REIMB. - MILEAGE 20
						ACCOUNT TOTAL		379.32
00101601 50580								GF CT RM 1 CONTRACT SERVICES
002796 GREAT AMERICAN LEASI	33012063	20220272	2022 12	INV	P	197.44	122722	96740 COPIER LEASE
						ACCOUNT TOTAL		197.44
00101601 50610								GF CT RM 1 OTHER EXPENSES
000563 DISTILLATA CO	072175	20220275	2022 12	INV	P	40.20	122722	96738 BOTTLED WATER
001861 MEDINA COUNTY HEALTH	Dec 12, 2022	20220275	2022 12	INV	P	154.00	122722	96739 COURT ORDERED STD T
003060 BRENSTUHL KEITH	Zoom Reimb.	20220275	2022 12	INV	P	149.90	121422	95727 REIMB. - YEARLY ZOO
						ACCOUNT TOTAL		344.10
						ORG 00101601 TOTAL		952.36
00101602								COMMON PLEAS COURT 2
00101602 50100								GF CT RM 2 SUPPLIES
000563 DISTILLATA CO	10-31-2022	20221035	2022 12	INV	P	15.20	120722	95303 WATER FOR JURY ROOM
						ACCOUNT TOTAL		15.20
00101602 50580								GF CT RM 2 CONTRACT SERVICES
001933 MEDINA COURT REPORTE	22-1210-MCR	20221029	2022 12	INV	P	390.00	120722	95300 COURT REPORTING NOV
002796 GREAT AMERICAN LEASI	32861899	20221029	2022 12	INV	P	234.44	120722	95301 AGREEMENT FOR SHARP
004307 ON TECHNOLOGY PARTNE	17621	20225228	2022 12	INV	P	1,485.00	120722	95299 COMPUTER SERVICES C
004307 ON TECHNOLOGY PARTNE	17702	20225228	2022 12	INV	P	1,370.00	122722	96653 COMPUTER SERVICES C

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YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									2,855.00
								ACCOUNT TOTAL	3,479.44
00101602 50610								GF CT RM 2 OTHER EXPENSES	
000133 MONARCA LANGUAGE SER	CCP22MLS1205Y007	20221030	2022 12	INV	P			165.00 122722	96442 SPANISH INTERPRETER
001607 RAZAVI MATTHEW	ZOOM2023	20221030	2022 12	INV	P			149.90 122722	96654 ZOOM ACCOUNT FOR CO
009855 MANN DOWN ENTERPRISE	189700	20221030	2022 12	INV	P			38.25 120722	95302 LUNCH FOR DELIBERAT
								ACCOUNT TOTAL	353.15
								ORG 00101602 TOTAL	3,847.79
00101650								DOMESTIC RELATIONS COURT	
00101650 50100								GF DOMESTIC SUPPLIES	
004008 W.B. MASON CO INC	234600074	20220011	2022 12	INV	P			321.37 121922	96093 C2305364 SUPPLIES O
								ACCOUNT TOTAL	321.37
00101650 50560								GF DOMESTIC TRAVEL	
010408 PNC BANK NATIONAL AS	1071, DRC	20225592	2022 12	INV	P			1,790.00 121622	8362 AKRON BAR ASSOC. CL
								ACCOUNT TOTAL	1,790.00
00101650 50580								GF DOMESTIC CONTRACT SERVICES	
000425 PITNEY BOWES GLOBAL	3316659400	20224066	2022 12	INV	P			452.58 121922	96092 0017144440 POSTAGE
001205 ARMSTRONG CABLE SERV	2022 1125 WIFI	20224066	2022 12	INV	P			159.95 121922	96090 0544089-01 ZOOM II/
001205 ARMSTRONG CABLE SERV	2022 1205 SVC	20224066	2022 12	INV	P			64.95 121922	96091 0347358-01 INTERNET
									224.90
006075 XEROX CORPORATION	3639859	20224066	2022 12	INV	P			760.42 121922	96089 010-0124494-001 COP
008123 ABSOLUTE SHREDDING I	7496	20224066	2022 12	INV	P			110.00 121922	96088 DR COURT SHREDDING
								ACCOUNT TOTAL	1,547.90
								ORG 00101650 TOTAL	3,659.27
00101652								DOMESTIC REL/CLERKS	
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS	
000081 OHIO EDISON COMPANY	110133435526	20220427	2022 12	INV	P			61.65 120522	95132 DOMESTIC 620 ELECTR
000253 COLUMBIA GAS OF OHIO	204445490010009	20220427	2022 12	INV	P			46.54 121222	95492 620 GAS BILL
000425 PITNEY BOWES GLOBAL	0010477946	20220427	2022 12	INV	P			461.70 121222	95495 PITNEY BOWES LEASE
001042 JETER SYSTEMS	INV000028054	20220427	2022 12	INV	P			385.19 121922	96028 GREEN FILES

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004008 W.B. MASON CO INC	234424916	20220427	2022 12	INV	P	336.28	121222	95493 DOMESTIC SUPPLIES	
009088 620 CORPORATION	72963	20220427	2022 12	INV	P	993.75	120522	95131 DOMESTIC 620 LEASE	
012918 DEX IMAGING LLC	20220427	20220427	2022 12	INV	P	83.94	121222	95496 CONTRACR OVERAGE CH	
				ACCOUNT TOTAL		2,369.05			
				ORG 00101652 TOTAL		2,369.05			
00102100				JUVENILE COURT					
00102100 50100				GF JUVENILE CT SUPPLIES					
000425 PITNEY BOWES GLOBAL	1022039351	20225443	2022 12	INV	P	226.08	121922	96052 Postage Meter Ink	
002815 QUILL CORPORATION	29238364	20225443	2022 12	INV	P	497.01	121922	96053 JC Supplies	
				ACCOUNT TOTAL		723.09			
00102100 50560				GF JUVENILE CT TRAVEL					
000550 DUNN KEVIN	Mileage KD 9-11/22	20220258	2022 12	INV	P	81.25	121222	95538 Mileage KWD	
001796 MEDINA COUNTY BAR AS	BCBA Annual 12-22	20225875	2022 12	INV	P	100.00	121922	96049 RES NO 22-1001 S Le	
009371 HUTZEL GREG	Mileage GH 11/2022	20220258	2022 12	INV	P	59.38	121922	96050 JC TRAVEL	
009372 CARNES STEPHANIE	Mileage SC 11-22	20220258	2022 12	INV	P	330.00	121922	96051 JC TRAVEL	
				ACCOUNT TOTAL		570.63			
00102100 50580				GF JUVENILE CT CONTRACT SERVIC					
001118 SANMANDY ENTERPRISES	25057	20223766	2022 12	INV	P	100.35	121922	96054 Shredding	
001472 INTEGRATED BUSINESS	AR35045	20223766	2022 12	INV	P	44.01	121922	96048 Copier Contract	
001696 SUMMIT PSYCHOLOGICAL	12-13-2022	20223766	2022 12	INV	P	2,600.00	122722	96694 Evaluations	
001696 SUMMIT PSYCHOLOGICAL	8/24/2022	20223766	2022 12	INV	P	650.00	120522	95112 SOEval	
						3,250.00			
006329 FIRST DATA	REMI1631404	20223766	2022 12	INV	P	115.07	121222	95536 Merchant Fees Octob	
009057 COMDOC	IN5370604	20223766	2022 12	INV	P	62.60	121222	95537 Copier Contract	
				ACCOUNT TOTAL		3,572.03			
00102100 50610				GF JUVENILE CT OTHER EXPENSES					
000550 DUNN KEVIN	Robe cleaning 11/22	20220257	2022 12	INV	P	21.34	121222	95538 JC OTHER	
000563 DISTILLATA CO	2894; 2895 11/22	20220257	2022 12	INV	P	120.60	121922	96047 water	
				ACCOUNT TOTAL		141.94			

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00102100	50618									GF JUVENILE CT POSTAGES
000425	PITNEY BOWES GLOBAL	3316627320	20220242	2022	12	INV	P	1,164.00	121222	95539 JC POSTAGE
000425	PITNEY BOWES GLOBAL	3316627320	20225928	2022	12	INV	P	70.26	121222	95539 JC Postage
								<b>1,234.26</b>		
								ACCOUNT TOTAL		1,234.26
								ORG 00102100 TOTAL		6,241.95
00102115										JUVENILE DETENTION CENTER
00102115	50100									GF JUVENILE DET CTR SUPPLIES
000044	KEEFE SUPPLY COMPANY	1659878	20225099	2022	12	INV	P	105.88	121922	96117 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1665494	20225099	2022	12	INV	P	187.92	122722	96747 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1665532	20225099	2022	12	INV	P	60.48	122722	96747 COMMISSARY SNACKS
								<b>354.28</b>		
000659	ECOLAB INC	6273605071	20225099	2022	12	INV	P	471.60	122722	96745 LAUNDRY DETERGENT
000726	MCKESSON MEDICAL-SUR	19885926	20225099	2022	12	INV	P	54.64	121222	95557 ANTIBIOTIC OINTMENT
000726	MCKESSON MEDICAL-SUR	20061068	20225099	2022	12	INV	P	619.35	122722	96746 TEST KITS, CONTAIN
000726	MCKESSON MEDICAL-SUR	20061152	20225099	2022	12	INV	P	21.27	122722	96746 POLISH REMOVER PADS
								<b>695.26</b>		
002203	AMAZON	439469637634	20225099	2022	12	INV	P	35.00	120522	95106 COMMISSARY SNACKS
002203	AMAZON	498886889768	20225099	2022	12	INV	P	25.17	120522	95106 FIRST AID KIT, EYEG
002203	AMAZON	649954936448	20225099	2022	12	INV	P	14.58	120522	95106 HAIR TIES
								<b>74.75</b>		
002356	BOB BARKER COMPANY, INV1847006		20225099	2022	12	INV	P	134.52	122722	96744 RESIDENT SHIRTS
002815	QUILL CORPORATION	29008434	20225099	2022	12	INV	P	42.99	120522	95105 FOLDERS
002815	QUILL CORPORATION	29339910	20225099	2022	12	INV	P	215.75	121922	96116 PAPER CLIPS, BATTER
								<b>258.74</b>		
002903	REINHARDT SUPPLY COM	196127	20225099	2022	12	INV	P	387.35	121222	95556 TOILET TISSUE, CAN
002903	REINHARDT SUPPLY COM	196229	20225099	2022	12	INV	P	427.70	121922	96118 TOLIET TISSUE, PAPE
								<b>815.05</b>		
010408	PNC BANK NATIONAL AS 1105, MCJDC		20225099	2022	12	INV	P	24.29	121622	8362 HOME DEPOT, BRACKET
								ACCOUNT TOTAL		2,828.49
00102115	50126									GF JUVENILE DET CTR RESIDENTS
001122	ARAMARK DALLAS LOCKB	200520400-0001090	20224059	2022	12	INV	P	1,049.21	120522	95107 MEALS 11/10 - 11/16
001122	ARAMARK DALLAS LOCKB	200520400-001057	20224059	2022	12	INV	P	947.88	122722	96748 MEALS 8/18 - 8/24/2



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001122	ARAMARK	DALLAS	LOCKB	200520400-001060	20224059	2022 12	INV	P	850.52	122722	96748 MEALS 8/25 - 8/31/2
001122	ARAMARK	DALLAS	LOCKB	200520400-001062	20224059	2022 12	INV	P	983.36	122722	96748 MEALS 9/1 - 9/7/22
001122	ARAMARK	DALLAS	LOCKB	200520400-001065	20224059	2022 12	INV	P	1,299.63	122722	96748 MEALS 9/8 - 9/14/22
001122	ARAMARK	DALLAS	LOCKB	200520400-001067	20224059	2022 12	INV	P	1,293.15	122722	96748 MEALS 9/15 - 9/21/2
001122	ARAMARK	DALLAS	LOCKB	200520400-001079	20224059	2022 12	INV	P	1,244.00	122722	96748 MEALS 10/6 - 10/12/
001122	ARAMARK	DALLAS	LOCKB	200520400-001084	20224059	2022 12	INV	P	53.01	122722	96748 MEALS 10/20 - 10/26
001122	ARAMARK	DALLAS	LOCKB	200520400-001094	20224059	2022 12	INV	P	1,330.17	121922	96119 MEALS 11/17 - 11/23
001122	ARAMARK	DALLAS	LOCKB	200520400-001096	20224059	2022 12	INV	P	1,330.17	121922	96119 MEALS 11/24 - 11/30
									<b>10,381.10</b>		
ACCOUNT TOTAL									10,381.10		
00102115	50550				GF JUVENILE	DET	CTR	TRAINING			
000485	AMERICAN RED CROSS	H	22501559		20221686	2022 12	INV	P	35.00	121222	95558 IN-HOUSE FIRST AID/
001740	STOLLAR RONALD		2115		20224498	2022 12	INV	P	86.25	120522	95108 TRAVEL REIMB.
010408	PNC BANK NATIONAL	AS	1105, MCJDC		20224498	2022 12	INV	P	167.21	121622	8362 GENEVA HOTEL, LODGI
010408	PNC BANK NATIONAL	AS	1105, MCJDC		20224498	2022 12	INV	P	167.21	121622	8362 GENEVA HOTEL, LODGI
									<b>334.42</b>		
ACCOUNT TOTAL									455.67		
00102115	50560				GF JUVENILE	DET	CTR	TRAVEL			
001740	STOLLAR RONALD		2115		20220343	2022 12	INV	P	183.75	122722	96749 MILEAGE REIMB.
ACCOUNT TOTAL									183.75		
00102115	50580				GF JUVENILE	DET	CTR	CONTR SRVS			
000186	CINTAS CORPORATION		4138083572		20224058	2022 12	INV	P	186.18	121222	95559 CARPET SVC.
000186	CINTAS CORPORATION		4139635850		20225098	2022 12	INV	P	186.18	122722	96753 CARPET SERVICE
									<b>372.36</b>		
000385	STERICYCLE INC		1012018956		20224058	2022 12	INV	P	209.28	120522	95110 MEDICAL WASTE DISPO
000563	DISTILLATA CO		2823228&2834806		20224058	2022 12	INV	P	20.40	121922	96120 WATER COOLER SVC.
000563	DISTILLATA CO		2856029&2871862		20224058	2022 12	INV	P	16.60	121922	96120 WATER COOLER SVC.
									<b>37.00</b>		
000699	SOUTHPOINT COMMUNICA		1911		20224058	2022 12	INV	P	490.00	121922	96122 RADIO LEASE
001044	APOLLO PEST CONTROL		1136		20225098	2022 12	INV	P	149.00	122722	96751 PEST CONTROL - AUG.
001044	APOLLO PEST CONTROL		1372		20225098	2022 12	INV	P	149.00	122722	96751 PEST CONTROL - SEPT
001044	APOLLO PEST CONTROL		1548		20225098	2022 12	INV	P	149.00	122722	96751 PEST CONTROL - OCT.
									<b>447.00</b>		
001205	ARMSTRONG CABLE SERV		0212143-02		20224058	2022 12	INV	P	20.87	122722	96752 WIRELESS SVCS.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001205 ARMSTRONG CABLE SERV	0212143-02	20225098	2022 12	INV	P	39.08	122722	96752 WIRELESS SVCS.	
						59.95			
001892 MARK'S CLEANING SERV	36880	20225098	2022 12	INV	P	679.00	122722	96750 CARPET CLEANING SER	
001927 ESC OF MEDINA COUNTY	QTR-15223	20224058	2022 12	INV	P	437.50	120522	95109 CARRER SVCS.	
003525 DR LAWRENCE SPOLJARI	2115	20224058	2022 12	INV	P	1,155.00	121922	96123 MEDICAL SVCS. - DEC	
009057 COMDOC	IN5370603	20224058	2022 12	INV	P	64.02	121222	95560 COPIER MAINT. CONTR	
009057 COMDOC	IN5381841	20224058	2022 12	INV	P	149.19	121922	96121 PRINTERS MAINT. CON	
						213.21			
		ACCOUNT TOTAL				4,100.30			
00102115 50610		GF JUVENILE DET CTR			OTH EXP				
001277 INTEGRITY VERIFICATI	29779POHD	20224057	2022 12	INV	P	930.00	121922	96124 PRE-EMPLOYMENT TEST	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20224057	2022 12	INV	P	193.88	121622	8362 INDEED, EMPLOYMENT	
		ACCOUNT TOTAL				1,123.88			
00102115 50620		GF JUVENILE DET CTR			UNIFORM				
000038 GALLS LLC	022816626	20222976	2022 12	INV	P	384.98	121922	96125 EMPLOYEE UNIFORM BO	
000038 GALLS LLC	022817014	20222976	2022 12	INV	P	582.30	121922	96125 EMPLOYEE UNIFORM BO	
						967.28			
		ACCOUNT TOTAL				967.28			
00102115 50780		GF JUVENILE DET CTR			EQUIP				
002203 AMAZON	498886889768	20224621	2022 12	INV	P	39.23	120522	95106 SHREDDER	
002203 AMAZON	498886889768	20225097	2022 12	INV	P	129.76	120522	95106 SHREDDER	
						168.99			
003918 SENSTAR INC	176885	20225434	2022 12	INV	P	580.00	121222	95561 MAN DOWN UNITS (2)	
		ACCOUNT TOTAL				748.99			
		ORG 00102115 TOTAL				20,789.46			
00102200		PROBATE COURT							
00102200 50580		GF PROBATE CT CONTRACT			SERVICE				
001933 MEDINA COURT REPORTE	22-1211-mcr	20225442	2022 12	INV	P	2,215.00	120522	95111 Court Reporter	
001933 MEDINA COURT REPORTE	22-1246 - mcr	20225442	2022 12	INV	P	2,000.00	122722	96693 Court Reporter	
						4,215.00			
003317 ACCESS INFORMATION P	9831682	20220253	2022 12	INV	P	98.65	121922	96029 MICROFILM STORAGE D	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
006329 FIRST DATA	REMI1631406	20225442	2022 12	INV	P	63.21	121222	95536 Merchant Fees Octob	
				ACCOUNT TOTAL		4,376.86			
00102200 50610				GF PROBATE CT OTHER EXPENSES					
000563 DISTILLATA CO	2893 - 11/22	20220251	2022 12	INV	P	44.00	121922	96047 Water	
				ACCOUNT TOTAL		44.00			
				ORG 00102200 TOTAL		4,420.86			
00102300				CLERK OF COURTS					
00102300 50100				GF CLERK OF COURTS SUPPLIES					
004008 W.B. MASON CO INC	234243433	20220408	2022 12	INV	P	221.03	120522	95133 FORM, 1099, LASER,	
004008 W.B. MASON CO INC	234425172	20220408	2022 12	INV	P	246.87	121222	95494 WALLET, INK STAMP	
004008 W.B. MASON CO INC	234593114	20220408	2022 12	INV	P	111.18	122722	96577 2 KEYBOARDS	
						579.08			
010408 PNC BANK NATIONAL AS 2373, COC		20220408	2022 12	INV	P	42.29	121622	8362 EBAY HOLE PUNCH	
				ACCOUNT TOTAL		621.37			
00102300 50580				GF CLERK OF COURTS CONTRACT SE					
000081 OHIO EDISON COMPANY	110133435526	20220422	2022 12	INV	P	54.68	120522	95132 CONTRACT SERVICES -	
000253 COLUMBIA GAS OF OHIO	204445490010009	20220422	2022 12	INV	P	41.27	121222	95492 620 GAS BILL	
000425 PITNEY BOWES GLOBAL	0010477946	20220422	2022 12	INV	P	409.44	121222	95495 PITNEY BOWES LEASE	
003317 ACCESS INFORMATION P	9831681	20220422	2022 12	INV	P	269.15	121922	96026 STORAGE	
006582 ELECTRONIC MERCHANT	SI214744	20220422	2022 12	INV	P	5.00	122722	96576 MTHLY 100K DATA & B	
009088 620 CORPORATION	72963	20220422	2022 12	INV	P	881.25	120522	95131 620 LEASE	
010408 PNC BANK NATIONAL AS 2373, COC		20220422	2022 12	INV	P	37.98	121622	8362 SITEGROUND HOSTING	
012918 DEX IMAGING LLC	AR8546090	20220422	2022 12	INV	P	74.44	121222	95496 CONTRACT OVERAGE CH	
				ACCOUNT TOTAL		1,773.21			
00102300 50610				GF CLERK OF COURTS OTHER EXPEN					
000563 DISTILLATA CO	072312	20220421	2022 12	INV	P	105.40	121922	96027 WATER JUGS	
				ACCOUNT TOTAL		105.40			
				ORG 00102300 TOTAL		2,499.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102400		CORONER							
00102400 50580									
000426	OFFICE OF THE CUYAHO	OU2022-00393	20220132	2022 12	INV P		1,475.00	121222	95485 CORONER AUTOPSY 11/
000754	FRONTIER COMMUNICATI	330-722-6771	20220132	2022 12	INV P		71.40	120722	95306 CORONER PHONE EX TO
000754	FRONTIER COMMUNICATI	330-722-6771	20220132	2022 12	INV P		87.65	121422	95725 CORONER PHONE EX TO
							159.05		
001578	VERIZON WIRELESS	442259082-00001	20220132	2022 12	INV P		2.26	120522	95098 CORONER 11/10/22 ST
005978	AXIS FORENSIC TOXICO	92019	20220132	2022 12	INV P		250.00	121922	96132 11/10/22 DRUGS OF A
008757	FIRST CALL SERVICE O	NOVEMBER SERVICES	20225962	2022 12	INV P		1,145.00	121922	96131 NOVEMBER 2022 CORON
							ACCOUNT TOTAL		3,031.31
00102400 50606									
004526	ENTERPRISE FM TRUST	FBN4621492	20220135	2022 12	INV P		285.05	121422	95706 CORONER LEASE - DEC
							ACCOUNT TOTAL		285.05
							ORG 00102400 TOTAL		3,316.36
00102500		WADSWORTH MUNICIPAL COURT							
00102500 50030									
004365	CITY OF WADSWORTH	17-2022-00000012	20225709	2022 12	INV P		5,314.54	122722	96606 OCTOBER 2022 SHARE
							ACCOUNT TOTAL		5,314.54
							ORG 00102500 TOTAL		5,314.54
00102600		BD OF ELECTIONS							
00102600 50100									
003712	ULINE INC	SUP #157112479	20226288	2022 12	INV P		2,704.53	121422	95735 SUPPLIES--#15711247
004582	ELECTION SYSTEMS & S	INV #CD2050902	20226293	2022 12	INV P		1,598.68	121422	95732 SUPPLIES--#CD205090
							ACCOUNT TOTAL		4,303.21
00102600 50560									
003209	RICHINS GAYE	TRL--CO-WIDE 10/1-11	20225912	2022 12	INV P		41.50	120722	95341 TRAVEL--CO-WIDE, OC
011549	OHIO ASSOCIATION OF	CONFERENCE FEES	20225918	2022 12	INV P		340.89	120722	95339 OAOEO CONFERENCE RE
012069	KELLY COLLEEN	TRL-2022 NOV 8 GEN	20225913	2022 12	INV P		8.50	120722	95340 TRAVEL--2022 NOV 8
							ACCOUNT TOTAL		390.89
00102600 50580									
002212	U.S. BANK EQUIPMENT	CONSER #488460254	20225801	2022 12	INV P		311.17	121422	95736 CONTRACT SERVICES -



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001753	MARS ELECTRIC COMPAN	004884330		20225711	2022 12	INV	P	87.00	122722	96727 COURTHOUSE OLD ELEC
								161.67		
001836	MEDINA COUNTY ENGINE	2366		20225711	2022 12	INV	P	52.36	122722	96716 MAINT NOV SALT STMT
001944	MEDINA HARDWARE INC	NOV STMT 2022		20225711	2022 12	INV	P	219.91	121922	96065 MAINT DEPT MATERIAL
001956	MEDINA SIGNS	33877		20225711	2022 12	INV	P	67.56	122722	96717 225 E. WASHINGTON S
002018	ORLO AUTO PARTS INC	NOV STMT 2022 28226		20225711	2022 12	INV	P	268.17	121922	96066 MAINT DEPT 28226 MA
002058	JOHNSTONE SUPPLY INC	S3276763		20226061	2022 12	INV	P	5,898.00	121922	96064 TACO EXPANSION TANK
002877	THE GARLAND COMPANY	CI-GUS0204417		20224771	2022 12	INV	P	317.22	120722	95324 1-SILVER FLASH,1-GA
002877	THE GARLAND COMPANY	CI-GUS0204417		20225711	2022 12	INV	P	3.78	120722	95324 1-SILVER FLASH,1-GA
								321.00		
005768	WOLFF BROTHERS SUPPL	NOV STMT 2022 3712		20226061	2022 12	INV	P	869.79	121922	96072 MAINT DEPT 3712 MAT
007188	EQUIPARTS CORP	229417		20225711	2022 12	INV	P	275.62	122722	96715 JAIL SHOWER THERMOS
007614	BROTHERS DISTRIBUTIO	3352		20225711	2022 12	INV	P	33.32	121222	95525 PROF BLDG. & STOCK
007816	AMAZON CAPITAL SERVI	1344-VDDG-473F		20225711	2022 12	INV	P	40.17	121922	96062 STAYHOME 1PCS 24VAC
007816	AMAZON CAPITAL SERVI	1GKK-GYPX-4KM9		20225711	2022 12	INV	P	45.88	121922	96061 ASTROAI DIGITAL TIR
007816	AMAZON CAPITAL SERVI	1JFR-G4KM-CL7D		20225711	2022 12	INV	P	142.76	121922	96060 NFPA 70 NATIONAL EL
007816	AMAZON CAPITAL SERVI	1M7M-TFJL-CP6P		20224771	2022 12	INV	P	262.25	120522	95055 AQUAFLUSH WATER CLO
007816	AMAZON CAPITAL SERVI	1T4T-TYQW-JXJM		20225711	2022 12	INV	P	24.24	122722	96713 SUNLITE 40703 MR16
007816	AMAZON CAPITAL SERVI	1WPP-WWNQ-WW3P		20225711	2022 12	INV	P	83.48	121222	95524 ZURN AQUAFLUSH WATE
								598.78		
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE		20224771	2022 12	INV	P	332.21	121622	8362 SUPPLY HOUSE BELLOW
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE		20224771	2022 12	INV	P	316.54	121622	8362 BOSTON HEATING SUPP
								648.75		
011710	CARQUEST AUTO PARTS	14784-ID-334599		20225711	2022 12	INV	P	26.54	122722	96714 MAINT MIL S-99705 1
ACCOUNT TOTAL								10,887.13		
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
000177	CHUCK'S CUSTOM LLC	133386		20225710	2022 12	INV	P	298.68	121922	96071 MAINT REMAOVE PLOW
001941	MEDINA GLASS COMPANY	IM258264		20225710	2022 12	INV	P	1,424.00	121222	95531 72 PUBLIC SQ. REPAI
004450	WADSWORTH SOLUTIONS	77290		20224162	2022 12	INV	P	767.85	120522	95056 225 COURTHOUSE RELO
004450	WADSWORTH SOLUTIONS	77290		20225710	2022 12	INV	P	931.59	120522	95056 225 COURTHOUSE RELO
004450	WADSWORTH SOLUTIONS	77302		20225710	2022 12	INV	P	195.15	120522	95056 HSC DOOR REPAIR 10/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,894.59
									ACCOUNT TOTAL 3,617.27
00102805	50550								GF MAINTENANCE TRAINING
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE	20225293	2022 12	INV	P	1,869.00	121622	8362 INTERNATIONAL FACIL
									ACCOUNT TOTAL 1,869.00
00102805	50580								GF MAINTENANCE CONTRACT SERVIC
000594	ALBRIGHT SECURITY CE	73972	20220436	2022 12	INV	P	4.00	122722	96719 ADMIN KEYS 11/18/20
000594	ALBRIGHT SECURITY CE	73978	20220436	2022 12	INV	P	43.75	121222	95528 HSC KEYS 11/22/2022
									47.75
000871	KRONOS SAASHR INC	11975579, 11990224	20225524	2022 12	INV	P	244.92	121222	95484 SEPTEMBER & OCT. WO
000880	GARDINER	0651990	20225523	2022 12	INV	P	2,322.50	121222	95529 JAIL SEMI ANNUAL SE
001578	VERIZON WIRELESS	MAINT MAAS 360	20220432	2022 12	INV	P	33.90	121222	95530 MAINT MAAS 360 11/1
001931	MEDINA COUNTY SANITA	0000001659	20225523	2022 12	INV	P	42.35	121922	96069 MAINT RECYCLING NOV
001931	MEDINA COUNTY SANITA	2333	20223460	2022 12	INV	P	562.78	120722	95310 SHARED 3RD QUARTER
									605.13
002099	AIRGAS USA LLC	9992979194	20220437	2022 12	INV	P	35.88	122722	96718 MAINT TANK RENTAL 1
002114	GREENKEEPERS LAWN &	NOV STMT 2022	20220435	2022 12	INV	P	157.61	121922	96073 VARIOUS CO BLDGS LA
002114	GREENKEEPERS LAWN &	NOV STMT 2022	20225523	2022 12	INV	P	2,747.39	121922	96073 VARIOUS CO BLDGS LA
									2,905.00
002619	KONE INC	962384749	20225523	2022 12	INV	P	1,612.68	121922	96068 VARIOUS CO BLDGS EL
004165	BRIGHTLY SOFTWARE IN	126324	20226035	2022 12	INV	P	1,881.09	121922	96079 CAPITAL PREDICTOR E
007676	ENVIRONMENTAL CONTRO	25031	20223460	2022 12	INV	P	904.56	122722	96726 225 E. WASHINGTON S
012536	CINTAS CORPORATION N	4130392412	20220506	2022 12	INV	P	6.96	120522	95062 PROFESSIONAL BLDG.
012536	CINTAS CORPORATION N	4131487032	20220506	2022 12	INV	P	8.48	122722	96722 72 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4132194315	20220506	2022 12	INV	P	6.96	120522	95067 PROFESSIONAL BLDG.
012536	CINTAS CORPORATION N	4132842719	20220506	2022 12	INV	P	10.74	122722	96721 ADMIN. BLDG. RUG RE
012536	CINTAS CORPORATION N	4132842844	20220506	2022 12	INV	P	8.48	122722	96723 72 PUBLIC SQ RUG RE
012536	CINTAS CORPORATION N	4133540517	20220506	2022 12	INV	P	6.96	120522	95063 PROFESSIONAL BLDG.
012536	CINTAS CORPORATION N	4134250347	20220506	2022 12	INV	P	5.87	120522	95057 60 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4134250351	20220506	2022 12	INV	P	10.74	120522	95068 ADMIN. BLDG. RUG RE
012536	CINTAS CORPORATION N	4134250384	20220506	2022 12	INV	P	43.00	120522	95060 COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4134250450	20220506	2022 12	INV	P	8.48	122722	96724 72 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4134791614	20220506	2022 12	INV	P	8.21	120522	95071 MAINT. GARAGE RUG R
012536	CINTAS CORPORATION N	4134934885	20220506	2022 12	INV	P	6.96	120522	95064 PROFESSIONAL BLDG.



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012536	CINTAS CORPORATION N	4135635038	20220506	2022	12	INV	P	5.87	120522	95058	60 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4135635048	20220506	2022	12	INV	P	10.74	120522	95069	ADMIN. BLDG. RUG RE
012536	CINTAS CORPORATION N	4135635084	20220506	2022	12	INV	P	43.00	120522	95061	COURTHOUSE RUG RENT
012536	CINTAS CORPORATION N	4135635099	20220506	2022	12	INV	P	8.48	122722	96725	72 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4136183405	20220506	2022	12	INV	P	8.21	120522	95072	MAINT. GARAGE RUG R
012536	CINTAS CORPORATION N	4136329711	20220506	2022	12	INV	P	6.96	120522	95065	PROFESSIONAL BLDG.
012536	CINTAS CORPORATION N	4137063915	20220506	2022	12	INV	P	5.87	120522	95059	60 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4137063962	20220506	2022	12	INV	P	12.69	120522	95070	ADMIN. BLDG. RUG RE
012536	CINTAS CORPORATION N	4137439093	20220506	2022	12	INV	P	8.21	120522	95073	MAINT. GARAGE RUG R
012536	CINTAS CORPORATION N	4137582254	20220506	2022	12	INV	P	6.96	120522	95066	PROFESSIONAL BLDG.
012536	CINTAS CORPORATION N	4137918805	20220506	2022	12	INV	P	5.55	120522	95074	FSA RUG RENTAL 11/1
012536	CINTAS CORPORATION N	4138081397	20220507	2022	12	INV	P	221.39	120522	95075	MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4138347738	20220506	2022	12	INV	P	5.87	122722	96720	60 PUBLIC SQ. RUG R
012536	CINTAS CORPORATION N	4138920389	20220507	2022	12	INV	P	221.39	121222	95533	MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4139361191	20220506	2022	12	INV	P	5.55	121922	96067	FSA RUG RENTAL 12/5
012536	CINTAS CORPORATION N	4139635593	20220507	2022	12	INV	P	221.39	121922	96074	MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4140332010	20220507	2022	12	INV	P	221.39	122722	96728	MAINT UNIFORM & RAG
012536	CINTAS CORPORATION N	4140332114	20220506	2022	12	INV	P	8.21	122722	96729	MAINT GARAGE RUG RE
								1,159.57			
						ACCOUNT TOTAL		11,752.98			
00102805 50606 GF MAINTENANCE VEHICLE LEASE											
004526	ENTERPRISE FM TRUST	2283G7	20225005	2022	12	INV	P	396.00	122122	96326	PURCHASE OF MAINT F
004526	ENTERPRISE FM TRUST	FBN4621492	20225005	2022	12	INV	P	7,462.27	121422	95706	MAINTENANCE VEHICLE
								7,858.27			
						ACCOUNT TOTAL		7,858.27			
00102805 50617 GF MAINTENANCE UTILITIES											
000081	OHIO EDISON COMPANY	110 009 502 771	20224495	2022	12	INV	P	77.53	121422	95702	1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20224495	2022	12	INV	P	162.99	120722	95283	2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20224495	2022	12	INV	P	152.53	120722	95283	3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20224495	2022	12	INV	P	126.83	120722	95283	2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20225748	2022	12	INV	P	158.18	121422	95710	VETERANS ELECT 110
000081	OHIO EDISON COMPANY	110009556066 FSA	20225748	2022	12	INV	P	477.73	122122	96336	FSA ELECT 110 009 5
000081	OHIO EDISON COMPANY	110009744266 JAIL	20225748	2022	12	INV	P	10,145.64	122122	96336	JAIL ELECT 110 009
000081	OHIO EDISON COMPANY	110009810521 JDC	20225748	2022	12	INV	P	2,079.70	122122	96336	JDC ELECT 110 009 8
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20225748	2022	12	INV	P	204.32	122122	96336	DRUG COURT ELECT 11
000081	OHIO EDISON COMPANY	110010055710 HSC	20225748	2022	12	INV	P	2,270.88	121422	95710	HSC ELECT 110 010 0
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20225748	2022	12	INV	P	2,745.41	121422	95710	ADMIN ELECT 110 010
								18,601.74			
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM	20225466	2022	12	INV	P	1,730.20	120722	95329	ADMIN GAS 11/23/22
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH	20225466	2022	12	INV	P	1,437.07	120722	95329	OCH GAS 12433638 00
000253	COLUMBIA GAS OF OHIO	124336380030008 225	20225466	2022	12	INV	P	2,772.97	120722	95329	225 E. WASHINGTON S
000253	COLUMBIA GAS OF OHIO	124336430060004 DR	20225466	2022	12	INV	P	345.03	120722	95329	DR VISIT GAS 11/23/
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG	20225748	2022	12	INV	P	131.73	121422	95709	DRUG COURT GAS 11/2
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC	20225748	2022	12	INV	P	1,404.06	120722	95329	HSC GAS 11/23/22 12



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20225748	2022 12	INV	P	1,071.53	121422		95709 JDC GAS 11/29/2022
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20225466	2022 12	INV	P	62.46	120722		95329 VETERANS GAS 11/23/
						<b>8,955.05</b>			
000754 FRONTIER COMMUNICATI	216-159-1207	20220156	2022 12	INV	P	2,246.35	120722		95309 MAIN CO. PHONE BILL
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN	20220141	2022 12	INV	P	4,489.62	120722		95309 MAIN CO. PHONE EX.
000754 FRONTIER COMMUNICATI	330-722-3102	20220141	2022 12	INV	P	209.24	122722		96602 60 PUBLIC SQUARE PH
						<b>6,945.21</b>			
001578 VERIZON WIRELESS	442259082-00001	20220156	2022 12	INV	P	2.26	120522		95099 COMMISSIONERS 11/10
001647 LORAIN-MEDINA RURAL	0209009701	20224495	2022 12	INV	P	213.00	121422		95704 3575 ERHART RD 911
001662 VILLAGE OF LODI UTIL	58946.1	20224495	2022 12	INV	P	161.95	122122		96330 8416 HARRIS RD 911
001915 CITY OF MEDINA	05260001 72 PUBLIC	20225748	2022 12	INV	P	79.56	122122		96334 72 PUBLIC SQ. 05260
001915 CITY OF MEDINA	05260002 VETS	20225748	2022 12	INV	P	75.08	122122		96334 VETERANS 05260-002
001915 CITY OF MEDINA	05260003 DRUG CO	20225748	2022 12	INV	P	53.89	122122		96334 DRUG COURT 05260-00
001915 CITY OF MEDINA	05260004 JDC	20225748	2022 12	INV	P	419.00	122122		96334 JDC 05260-004 WATER
001915 CITY OF MEDINA	05260005 JAIL	20225748	2022 12	INV	P	3,496.82	122122		96334 JAIL 05260-005 WATE
001915 CITY OF MEDINA	05260006 PROF	20225748	2022 12	INV	P	367.92	122122		96334 PROF BLDG 05260-006
001915 CITY OF MEDINA	05260007 ADMIN	20225748	2022 12	INV	P	384.88	122122		96334 ADMIN BLDG 05260-00
001915 CITY OF MEDINA	05260008 COURTHOUSE	20225748	2022 12	INV	P	615.06	122122		96334 COURTHOUSE 05260-00
001915 CITY OF MEDINA	05260009 HSC	20225748	2022 12	INV	P	496.70	122122		96334 HSC 05260-009 WATER
001915 CITY OF MEDINA	11494001 60 PUBLIC	20225748	2022 12	INV	P	105.56	122122		96334 60 PUBLIC SQ. 11494
						<b>6,094.47</b>			
001931 MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ	20225748	2022 12	INV	P	60.50	121422		95707 60 PUBLIC SQ 100845
001931 MEDINA COUNTY SANITA	2333	20225466	2022 12	INV	P	7,638.52	120722		95310 SHARED 3RD QUARTER
001931 MEDINA COUNTY SANITA	593370 FSA	20225748	2022 12	INV	P	126.16	121422		95707 FSA 593370 WATER 9/
001931 MEDINA COUNTY SANITA	960269 JAIL	20225748	2022 12	INV	P	4,910.79	121422		95707 JAIL 960269 SEWER 9
001931 MEDINA COUNTY SANITA	960321 PROF 124	20225748	2022 12	INV	P	60.50	121422		95707 PROF BLDG 124 96032
001931 MEDINA COUNTY SANITA	960324 PROF 120	20225748	2022 12	INV	P	151.25	121422		95707 PROF BLDG 120 96032
001931 MEDINA COUNTY SANITA	960663 ADMIN	20225748	2022 12	INV	P	298.27	121422		95707 ADMIN 960663 SEWER
001931 MEDINA COUNTY SANITA	960666 OCH	20225748	2022 12	INV	P	157.30	121422		95707 OCH 960666 SEWER 9/
001931 MEDINA COUNTY SANITA	960669 NCH	20225748	2022 12	INV	P	90.75	121422		95707 NCH 960669 SEWER 9/
001931 MEDINA COUNTY SANITA	965019 HSC	20225748	2022 12	INV	P	413.82	121422		95707 HSC 965019 SEWER 9/
001931 MEDINA COUNTY SANITA	974946 72 PUBLIC SQ	20225748	2022 12	INV	P	80.47	121422		95707 72 PUBLIC SQ 974946
001931 MEDINA COUNTY SANITA	992956 JDC	20225748	2022 12	INV	P	433.79	121422		95707 JDC 992956 SEWER 9/
001931 MEDINA COUNTY SANITA	994081 VETS	20225748	2022 12	INV	P	60.50	121422		95707 VETERAN'S 994081 SE
001931 MEDINA COUNTY SANITA	994727 DRUG COURT	20225748	2022 12	INV	P	91.96	121422		95707 DRUG COURT 994727 S
						<b>14,574.58</b>			
001988 MFC DRILLING INC	1329	20225748	2022 12	INV	P	27.40	121422		95708 FSA GAS USAGE 9/22-
003308 QUENCH USA INC	INV04566132	20220141	2022 12	INV	P	128.70	121222		95491 12/1/22-2/28/23 WAT
003851 MEDINA COUNTY PORT A	BCKUPS-023, SG-023	20220156	2022 12	INV	P	1,200.00	120522		95094 NOV. 2022-FIBER-791

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004003	FIRST COMMUNICATIONS 124625515	20220141	2022 12	INV	P	10.80	121222		95488 ADULT PROBATION PHO
004003	FIRST COMMUNICATIONS 124685610	20220141	2022 12	INV	P	43.45	121922		96133 MAIN CO. LONG DISTA
004003	FIRST COMMUNICATIONS 124697638	20220141	2022 12	INV	P	216.68	121922		96126 60 PUBLIC SQUARE ET
						270.93			
004378	WADSWORTH UTILITIES 83861100-00	20224495	2022 12	INV	P	137.40	121422		95703 7800 RIDGE RD 911 C
005967	IGS ENERGY 386767	20225466	2022 12	INV	P	733.53	122122		96335 JAIL NATURAL GAS 10
007425	RUMPKE OF NORTHERN O 1235199	20225466	2022 12	INV	P	95.10	122122		96337 DR VISITATION TRASH
007425	RUMPKE OF NORTHERN O 1235440	20225466	2022 12	INV	P	130.36	122122		96337 FSA TRASH 12/1/22
						225.46			
012133	WARWICK COMMUNICATIO 76261	20225466	2022 12	INV	P	9,574.34	121422		95697 MITEL SUPPORT QUART
012133	WARWICK COMMUNICATIO 76262	20225466	2022 12	INV	P	2,499.86	121422		95694 MITEL SUPPORT QUART
012133	WARWICK COMMUNICATIO 93780	20220141	2022 12	INV	P	87.50	122722		96608 JUV. COURT PHONE IS
						12,161.70			
ACCOUNT TOTAL						70,433.38			
00102805	50780	GF MAINTENANCE EQUIPMENT							
005239	WELLINGTON IMPLEMENT E01391	20225803	2022 12	INV	P	2,958.00	121222		95532 MAINT DEPT 2 SNOW B
ACCOUNT TOTAL						2,958.00			
ORG 00102805 TOTAL						109,527.95			
00103000		RECORDER							
00103000	50100	GF RECORDER SUPPLIES							
000537	STAPLES BUSINESS ADV 8068081817	20225714	2022 12	INV	P	434.36	120522		94969 SUPPLIES
ACCOUNT TOTAL						434.36			
00103000	50560	GF RECORDER TRAVEL							
011556	HOFFMANN LINDA 2022-4	20225381	2022 12	INV	P	481.58	121922		95786 ORA WINTER CONFEREN
ACCOUNT TOTAL						481.58			
00103000	50580	GF RECORDER CONTRACT SERVICES							
000754	FRONTIER COMMUNICATI 2022-12	20220576	2022 12	INV	P	101.47	122722		96579 CREDIT CARD LINES F
004307	ON TECHNOLOGY PARTNE 17699	20220576	2022 12	INV	P	180.00	122722		96580 INTERNET PROGRAM FO
004307	ON TECHNOLOGY PARTNE 17703	20220577	2022 12	INV	P	181.25	122722		96578 COMPUTER WORK IN NO
						361.25			
ACCOUNT TOTAL						462.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
		ORG 00103000	TOTAL			1,378.66			
00103200		BUILDING	INSPECTOR						
00103200 50100			GF BUILDING INSPECTOR SUPPLIES						
001931 MEDINA COUNTY SANITA	2336	20220271	2022 12	INV	P	74.27	121222		95576 1/3 COST OF BUILDIN
011852 NELSON RICHARD	REIMBURSEMENT	20225871	2022 12	INV	P	1,263.78	121222		95578 REIMBURSEMENT FOR B
		ACCOUNT TOTAL				1,338.05			
00103200 50230			GF BUILDING INSPECTOR CONTR RE						
000255 COMDOC INC	IN5392680	20223865	2022 12	INV	P	73.51	121922		96087 RICHOCOPIER CONTRAC
		ACCOUNT TOTAL				73.51			
00103200 50580			GF BUILDING INSPECTOR CONTR SV						
000871 KRONOS SAASHR INC	11975579, 11990224	20220281	2022 12	INV	P	155.43	121222		95484 SEPTEMBER & OCT. 20
000874 SIPKA JULIE	PLAN REVIEW	20223813	2022 12	INV	P	1,365.00	121922		96084 PROFESSIONAL PLAN R
001578 VERIZON WIRELESS	442259082-00001	20221811	2022 12	INV	P	29.38	121222		95575 BUILDING DEPT MAAS
001578 VERIZON WIRELESS	442259082-00001	20221811	2022 12	INV	P	29.38	121222		95577 BUILDING DEPT MAAS
						58.76			
006736 J. DICKEY DESIGN LLC	654	20223813	2022 12	INV	P	805.00	121922		96083 PROFESSIONAL PLAN R
007869 CMT GROUP LLC	1744	20221811	2022 12	INV	P	31.25	121922		96085 BUILDING DEPT FLEET
		ACCOUNT TOTAL				2,415.44			
00103200 50606			GF BUILDING INSPECTOR VEH LEAS						
004526 ENTERPRISE FM TRUST	FBN4621492	20220128	2022 12	INV	P	1,383.23	121422		95706 BUILDING DEPT LEASE
		ACCOUNT TOTAL				1,383.23			
00103200 50610			GF BUILDING INSPECTOR OTH EXP						
001885 MCMULDREN ROBERT	REIMBURSEMENT	20220226	2022 12	INV	P	30.00	121222		95574 REIMBURSEMENT FOR E
		ACCOUNT TOTAL				30.00			
00103200 50620			GF BUILDING INSPECTOR UNIFORM						
000751 MODERN MONOGRAMMING,	22236	20225135	2022 12	INV	P	711.00	121922		96086 18 SHIRTS WITH BUIL
		ACCOUNT TOTAL				711.00			
		ORG 00103200	TOTAL			5,951.23			
00103600		COUNTY HOME							
00103600 50100			GF COUNTY HOME SUPPLIES						
000537 STAPLES BUSINESS ADV	8068385302	20225795	2022 12	INV	P	139.53	121922		96111 MISC CO HOME OFFICE





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									429.52
011615 CAPITAL ONE	1645355507	20220139	2022 12	INV	P	229.02	121222	95570 ACCT #623504 CO HOM	
				ACCOUNT TOTAL		1,762.31			
00103600 50720				GF COUNTY HOME EQUIP RENTAL					
001567 LEPO INC	RSA033554-1	20225939	2022 12	INV	P	678.40	121222	95571 MAN LIFT RENTAL FOR	
				ACCOUNT TOTAL		678.40			
				ORG 00103600 TOTAL		45,483.38			
00103800				VETERAN SERVICE COMMISSION					
00103800 50100				GF VETERANS SUPPLIES					
000537 STAPLES BUSINESS ADV	8068385504	20220220	2022 12	INV	P	145.73	121922	96136 OFFICE SUPPLIES	
003792 TALBERT'S COMMERCIAL	06047	20220220	2022 12	INV	P	40.05	121922	96134 CVSO STAMP	
009057 COMDOC	IN5374992	20220220	2022 12	INV	P	209.54	121922	96135 COPIER SUPPLIES	
				ACCOUNT TOTAL		395.32			
00103800 50230				GF VETERANS CONTRACT REPAIRS					
002212 U.S. BANK EQUIPMENT	488757584	20225055	2022 12	INV	P	494.25	122722	96792 COPIER MAINTENANCE	
				ACCOUNT TOTAL		494.25			
00103800 50320				GF VETERANS MEDICAL SERVICES					
001932 MEDINA COUNTY TRANSI	MVS 22-11	20223590	2022 12	INV	P	572.63	121922	96142 MEDICAL TRANSPORT	
				ACCOUNT TOTAL		572.63			
00103800 50330				GF VETERANS RELIEF ALLOWANCES					
000081 OHIO EDISON COMPANY	110 056 136 457	20225658	2022 12	INV	P	1,577.75	121922	96146 UTILITIES FOR E. LE	
000081 OHIO EDISON COMPANY	3800	20225658	2022 12	INV	P	612.70	121922	95951 UTILITIES FOR	
						2,190.45			
000144 CHALET ENTERPRISES L	3800	20225658	2022 12	INV	P	800.00	121922	95945 RENT FOR J. MONEYPE	
000253 COLUMBIA GAS OF OHIO	3800	20225658	2022 12	INV	P	476.85	121922	95947 UTILITIES FOR	
000517 SUNRISE COOPERATIVE	410409	20225658	2022 12	INV	P	860.93	121922	95952 PROPANE FOR C. BILS	
000606 DISCOUNT DRUG MART,	00152254	20225658	2022 12	INV	P	20.47	121922	95946 PRESCRIPTIONS FOR V	
000606 DISCOUNT DRUG MART,	1933	20225658	2022 12	INV	P	50.00	121922	95949 FOOD FOR T. BREYER	
						70.47			
000777 DOMINION EAST OHIO	3800	20225658	2022 12	INV	P	171.73	121922	95948 UTILITIES FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000806 FOREST MEADOWS APART	3800	20225658	2022 12	INV	P	800.00	121922		95938 RENT FOR C. WALKER
000806 FOREST MEADOWS APART	3800	20225658	2022 12	INV	P	50.00	121922		95956 WATER FOR C. WALKER
						850.00			
000897 WAITE AND SONS FUNER	0002095	20225658	2022 12	INV	P	1,000.00	121922		96145 INDIGENT BURIAL FOR
001663 VILLAGE OF LODI	36960.11	20225658	2022 12	INV	P	130.38	121922		95954 UTILITIES FOR D. RI
001744 MARC'S MEDINA	3800	20225658	2022 12	INV	P	141.00	121922		95950 FOOD FOR K. MANGEL
002060 MEDINA METROPOLITAN	3800	20225658	2022 12	INV	P	465.00	121922		95939 RENT FOR D. HEGGIE
003148 EGERT STEPHEN M	3800	20225658	2022 12	INV	P	320.00	121922		95944 RENT FOR V. MORTON
003420 LINCOLN MANOR APARTM	3800	20225658	2022 12	INV	P	750.00	121922		95940 RENT FOR R. HINES
004378 WADSWORTH UTILITIES	3800	20225658	2022 12	INV	P	253.48	121922		95953 UTILITIES FOR
004395 VIHLIDAL ROBERT	3800	20225658	2022 12	INV	P	200.00	120722		95335 Christmas for child
005064 VILLAGE OF WESTFIELD	0096	20225658	2022 12	INV	P	156.71	121922		95955 UTILITIES FOR J. TO
005629 SP LAFAYETTE LLC	3800	20225658	2022 12	INV	P	202.00	121922		95942 RENT FOR J. BUONO
006356 SOUTHWICK MANOR APAR	3800	20225658	2022 12	INV	P	185.00	121922		95943 RENT FOR V. AUSTIN
009137 BUEHLERS FOOD MARKET	3800	20225658	2022 12	INV	P	802.50	121922		95936 FOOD FOR
009327 HOUSE MICHELLE	8202110325	20225658	2022 12	INV	P	1,148.69	121422		95745 MORTGAGE FOR M. HOU
010408 PNC BANK NATIONAL AS	1030 Veterans	20225658	2022 12	INV	P	461.65	121622		8363 SUPER 8 BY WYNDHAM
011277 CHRISTE CHARLES	3800	20225658	2022 12	INV	P	100.00	120722		95334 Christmas for child
011683 TORRES JOSHUA	0579047758	20225658	2022 12	INV	P	1,611.12	121922		95941 MORTGAGE FOR J. TOR
011970 TORRES JOSHUA	3800	20225658	2022 12	INV	P	400.00	120722		95333 Christmas for child
012631 TRILL GREGORY	3800	20225658	2022 12	INV	P	800.00	120722		95337 RENT FOR C. RICE
012675 MATZELLE JOSEPH	0131079477	20225658	2022 12	INV	P	725.23	121922		95937 MORTGAGE FOR J. MAT
013177 ROWLAND RACHEL	3800	20225658	2022 12	INV	P	100.00	120722		95336 Christmas for child
013186 ARMBRUSTER ROBERT	3800	20225658	2022 12	INV	P	625.00	121422		95746 RENT FOR K. MANGEL
			ACCOUNT TOTAL			15,998.19			
00103800 50540			GF VETERANS ADVERTISING & PRIN						
001846 THE GAZETTE	50029448	20226193	2022 12	INV	P	280.00	121922		96144 NOV TV BOOK ADS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002785	PROFORMA ASAP	B398001840B	20224357	2022 12	INV P	897.20	121222	95498 STICKY NOTE PADS
	011918	CUMULUS MEDIA-CINCIN	BB3525076	20226193	2022 12	INV P	1,500.00	122722	96793 CUMULUS DIGITAL SUI
						ACCOUNT TOTAL	2,677.20		
	00103800	50560				GF VETERANS TRAVEL			
	013172	DESTRO JOE	3800	20220296	2022 12	INV P	150.00	121222	95497 MILEAGE FOR OSACVSC
						ACCOUNT TOTAL	150.00		
	00103800	50580				GF VETERANS CONTRACT SERVICES			
	000186	CINTAS CORPORATION	4138459396,413714175	20225931	2022 12	INV P	12.72	122722	96791 GRANITE MATS
	000207	VERIZON WIRELESS	9919913365	20225931	2022 12	INV P	296.36	121222	95501 CELLULAR PHONES
	000207	VERIZON WIRELESS	9922294792	20225931	2022 12	INV P	296.15	122722	96795 CELLULAR PHONES
							592.51		
	001205	ARMSTRONG CABLE SERV	0372896-01	20225931	2022 12	INV P	206.66	122722	96789 INTERNET & CABLE
	003140	DOWNS BONNIE	3800	20225931	2022 12	INV P	480.00	121922	96137 OFFICE CLEANING
	003908	PROXIMITY MARKETING	199872	20225931	2022 12	INV P	268.00	121922	96138 WEBSITE CARE
	004307	ON TECHNOLOGY PARTNE	17622	20225931	2022 12	INV P	814.00	121222	95500 SERVER & ACCT SETUP
	004307	ON TECHNOLOGY PARTNE	17704	20225931	2022 12	INV P	1,274.00	122722	96794 SERVER INSTALLATION
							2,088.00		
	008414	PLUNKETT'S PEST CONT	7812946	20225052	2022 12	INV P	46.41	121222	95499 PEST CONTROL
	008414	PLUNKETT'S PEST CONT	7843030	20225931	2022 12	INV P	46.41	122722	96790 PEST CONTROL
							92.82		
	009057	COMDOC	IN5385553	20225052	2022 12	INV P	48.27	121922	96139 COPY OVERAGE
	011918	CUMULUS MEDIA-CINCIN	BB3490486	20225931	2022 12	INV P	1,500.00	121222	95502 CUMULUS DIGITAL ADS
						ACCOUNT TOTAL	5,288.98		
	00103800	50581				GF VETERANS PURCHASE OF SERVIC			
	001932	MEDINA COUNTY TRANSI	MVS 22-11	20223991	2022 12	INV P	3,028.49	121922	96143 VETERAN TRANSPORT
						ACCOUNT TOTAL	3,028.49		
	00103800	50610				GF VETERANS OTHER EXPENSES			
	000081	OHIO EDISON COMPANY	110 010 427 232	20223589	2022 12	INV P	78.63	121922	96140 ELECTRIC FOR MEMORI
	001645	LLOYD'S TOWINGAND SE	57066	20223589	2022 12	INV P	175.00	121922	96141 TOWING OF VAN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								253.63		
ORG 00103800 TOTAL								28,858.69		
00103970		MISCELLANEOUS								
00103970	50461	RES SERV LEGAL COUNCIL								
001177	HOLLAND AND MUIRDEN	10/31/22	VARIOUS	20225029	2022 12	INV	P	384.50	121222	95583 LEGAL SERVICES - MC
002819	BROWN CANDACE	NOVEMBER 2022		20220021	2022 12	INV	P	495.00	122722	96601 NOVEMBER 2022 LEGAL
003551	SQUIRE PATTON BOGGS	10411834, 10411832		20220021	2022 12	INV	P	9,230.00	122722	96600 LEGAL COUNSEL-BLDG
004681	ZASHIN & RICH CO. LP	136632		20225938	2022 12	INV	P	12,390.00	121222	95582 LEGAL SERVICES - MA
009384	ISAAC WILES BURKHOLD	158159		20225938	2022 12	INV	P	12,312.25	121922	96106 LEGAL SERVICES - 2
ACCOUNT TOTAL								34,811.75		
00103970	50610	GF MISC OTHER EXPENSES								
001810	MEDINA COUNTY CLERK	22CR0028		20223028	2022 12	INV	P	4,500.00	121222	95486 REIMBURSE FORFEITED
001955	MEDINA POSTMASTER	PERMIT #11/	TYPE PI	20223028	2022 12	INV	P	275.00	120722	95304 FIRST CLASS PRESORT
002388	TREASURER STATE OF O	REV ID1520477		20223028	2022 12	INV	P	3,049.00	121422	95722 2022 MS4 ANNUAL DIS
006075	XEROX CORPORATION	3642303		20225868	2022 12	INV	P	938.85	121922	96099 XEROX PAYMENTS
007216	CLEMANS NELSON & ASS	22755		20223028	2022 12	INV	P	82.50	120522	95092 OCTOBER 2022 WAGE S
009057	COMDOC	IN5388259		20225868	2022 12	INV	P	1,251.71	121922	96094 CONTRACT OVERAGES
012070	GERBER COLLISION & G	4900110126		20225868	2022 12	INV	P	2,870.07	120722	95288 SO 52-73 S/V 19563
ACCOUNT TOTAL								12,967.13		
00103970	50618	GF MISC POSTAGE								
004187	UNITED STATES POSTAL METER	46070058		20224793	2022 12	INV	P	10,000.00	120722	95308 POSTAGE METER #4607
ACCOUNT TOTAL								10,000.00		
ORG 00103970 TOTAL								57,778.88		
03000305		AUDITOR WEIGHTS & MEASURES								
03000305	50606	GF AUDITOR W&M VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	224PNZ		20220098	2022 12	INV	P	396.00	122122	96327 PURCHASE OF AUDITO
004526	ENTERPRISE FM TRUST	FBN4621492		20220098	2022 12	INV	P	25.00	121422	95706 AUDITOR VEHICLE LEA
								421.00		
ACCOUNT TOTAL								421.00		
ORG 03000305 TOTAL								421.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
03000900		AUDITOR BUDGET COMMISSION									
03000900 50100		GF AUDITOR BUDGET COMMISSION									
001246 INDEPENDENCE BUSINES	2016542-0	20220054	2022 12	INV	P	3.87	121222		95588 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2019013-0	20220054	2022 12	INV	P	32.50	122722		96536 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2019492-0	20220054	2022 12	INV	P	18.99	122722		96536 OFFICE SUPPLIES		
						<b>55.36</b>					
011181 PAPPAS SUSAN	REIMBURSEMENT	20220054	2022 12	INV	P	40.59	122722		96537 REIMBURSE FOR TOP D		
		ACCOUNT TOTAL				95.95					
		ORG 03000900 TOTAL				95.95					
03001400		AUDITOR DATA CENTER									
03001400 50100		GF AUDITOR DATA PROCESSING SUP									
009468 TYLER BUSINESS FORMS	77546	20220055	2022 12	INV	P	399.24	121222		95589 BLANK FORM 1095B &		
		ACCOUNT TOTAL				399.24					
		ORG 03001400 TOTAL				399.24					
15000121		ATTORNEY FEES - MEDINA MUNI									
15000121 50450		ATTY FEES MED MUNI FEES									
000098 RAKIC ALEKSANDAR	120522	20224905	2022 12	INV	P	682.50	120522		95153 DANIEL PUPO 22-CRB-		
000098 RAKIC ALEKSANDAR	120522	20224905	2022 12	INV	P	369.00	120522		95154 ERIC BROWN 22-CRB-0		
000098 RAKIC ALEKSANDAR	121922	20225923	2022 12	INV	P	613.50	121922		96230 WILLIAM COMBS 22-TR		
000098 RAKIC ALEKSANDAR	122722	20225923	2022 12	INV	P	487.50	122722		96860 NATHANIEL FLAKER 22		
						<b>2,152.50</b>					
000657 KORDUBA ANDREW	120522	20224905	2022 12	INV	P	357.00	120522		95156 ANTONIO LASHAUN HAT		
000657 KORDUBA ANDREW	120522	20224905	2022 12	INV	P	432.00	120522		95157 CERA MICHELE HAGBER		
000657 KORDUBA ANDREW	122722	20225923	2022 12	INV	P	150.00	122722		96861 CARL JOHN DEMELL 22		
						<b>939.00</b>					
000891 GEDROCK DAVID	121922	20225923	2022 12	INV	P	729.00	121922		96236 SHIRLEY MOORER 22-T		
000891 GEDROCK DAVID	122722	20225923	2022 12	INV	P	409.50	122722		96856 TODD C CLARK 22-CRB		
						<b>1,138.50</b>					
002615 HALL ERIC	121922	20225923	2022 12	INV	P	367.50	121922		96241 CAMREN M TODD 22-CR		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	292.50	121922		96242 JEFFREY FRANCIS MOH		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	412.50	121922		96243 JAMES R NICHOLLS 20		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	492.00	121922		96244 FRANCES PUCHMEYER 2		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	780.00	121922		96245 JANICE MARIE WILLIA		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	493.50	121922		96246 HAYLE ROBIN BANKHEA		
002615 HALL ERIC	121922	20225923	2022 12	INV	P	360.00	121922		96247 KAMBALE PALUKU 22-T		
002615 HALL ERIC	122722	20225923	2022 12	INV	P	558.00	122722		96867 JONATHAN G HALL 22-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
												3,756.00
002782	KIM-REYNOLDS YU MI	120522	20225923	2022 12	INV	P		324.00	120522	95162 DIARA SHERMAN 17-TR		
002782	KIM-REYNOLDS YU MI	120522	20225923	2022 12	INV	P		385.50	120522	95163 KEVIN SHORT 21-TRC-		
002782	KIM-REYNOLDS YU MI	120522	20225923	2022 12	INV	P		274.50	120522	95165 RACHEL SENICK 22-CR		
002782	KIM-REYNOLDS YU MI	120522	20225923	2022 12	INV	P		249.00	120522	95164 RYAN DEMONIA 22-CRB		
002782	KIM-REYNOLDS YU MI	121922	20225923	2022 12	INV	P		279.00	121922	96239 JULIE MORSE 22-CRB-		
002782	KIM-REYNOLDS YU MI	122722	20225923	2022 12	INV	P		210.00	122722	96839 LOUIS JAKAB 111 22-		
002782	KIM-REYNOLDS YU MI	122722	20225923	2022 12	INV	P		442.50	122722	96840 SAMANTHA TRAINA 22-		
002782	KIM-REYNOLDS YU MI	122722	20225923	2022 12	INV	P		111.60	122722	96844 DARREN MATHENEY 21C		
002782	KIM-REYNOLDS YU MI	122722	20225923	2022 12	INV	P		180.00	122722	96864 DOMINIQUE GOODWIN 1		
												2,456.10
002920	SPEARS RONALD	121922	20225923	2022 12	INV	P		569.50	121922	96233 CEABE L WATKINS 111		
002920	SPEARS RONALD	121922	20225923	2022 12	INV	P		172.50	121922	96234 WAYNE KEITH COOK JR		
002920	SPEARS RONALD	122722	20225923	2022 12	INV	P		360.00	122722	96858 VINCENT ALLEN GOLOD		
												1,102.00
003576	PACETTI VINCENT	121922	20225923	2022 12	INV	P		495.00	121922	96235 ROSA KIMBERLY CARRI		
003999	WON CHONG	120522	20224905	2022 12	INV	P		660.00	120522	95155 DAVID C SMITH 22-cr		
003999	WON CHONG	120522	20224905	2022 12	INV	P		427.50	120522	95158 FRANCIS ORGANISCAK		
003999	WON CHONG	120522	20224905	2022 12	INV	P		617.29	120522	95159 MAXWELL EDWARDS 21-		
003999	WON CHONG	120522	20225923	2022 12	INV	P		218.21	120522	95160 MAXWELL EDWARDS 21-		
003999	WON CHONG	120522	20225923	2022 12	INV	P		594.00	120522	95161 NICOLE GREBEISKY 20		
003999	WON CHONG	122722	20225923	2022 12	INV	P		420.00	122722	96868 VINCENT J GUCCION 2		
003999	WON CHONG	122722	20225923	2022 12	INV	P		547.50	122722	96869 JASON S GANGLE 21-T		
003999	WON CHONG	122722	20225923	2022 12	INV	P		262.50	122722	96870 HEIDI E MILLER 22-T		
												3,747.00
006506	PETROVIC IVAN	121922	20225923	2022 12	INV	P		120.00	121922	96232 BRITTNEY S MARKS 2		
006506	PETROVIC IVAN	121922	20225923	2022 12	INV	P		405.00	121922	96237 TERRELL ARNOLD 22-		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		331.50	122722	96852 WESLEY L WOODS 22-C		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		472.50	122722	96853 JOSE M SANTIAGO JR		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		733.55	122722	96854 SHEILA SALTER 22-TR		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		1,131.00	122722	96855 ASHLEIGH PETER 22-C		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		540.00	122722	96859 AMANDA MCGILL 22-CR		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		727.50	122722	96862 KEVIN CHERRY JR 22-		
006506	PETROVIC IVAN	122722	20225923	2022 12	INV	P		352.50	122722	96903 BRIAN SANDOVAL 21-C		
												4,813.55
009913	LAMBERT ANITA	122722	20225923	2022 12	INV	P		990.00	122722	96863 JEFFREY SQUIRES 22-		
011618	HAMAMEY DAVID A	120522	20225923	2022 12	INV	P		132.00	120522	95166 CHARLES DONNELL ROB		
011618	HAMAMEY DAVID A	121922	20225923	2022 12	INV	P		627.00	121922	96238 WALTER FEDERICO HER		
011618	HAMAMEY DAVID A	121922	20225923	2022 12	INV	P		49.50	121922	96240 JEFFREY P MAZZONI 2		
011618	HAMAMEY DAVID A	122722	20225923	2022 12	INV	P		517.50	122722	96841 LUKE M MCGREAL 2022		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									928.50
	005752 ONDREY KEVIN	120522	20225474	2022 12	INV	P	330.00	120522	95171 JOSHUA M HAUGHT 22-
	010151 COLEMAN F OBERLI	121922	20225474	2022 12	INV	P	364.50	121922	96270 JERRY W STEPHENS 2
	010151 COLEMAN F OBERLI	121922	20225474	2022 12	INV	P	195.00	121922	96271 JOHNATHAN C KUSINKO
									559.50
	011692 JACK DAVID C	120522	20225474	2022 12	INV	P	354.00	120522	95168 ZACHARY N STEVENSON
	011692 JACK DAVID C	121922	20225474	2022 12	INV	P	547.50	121922	96269 ISABEL R MASSIE 22-
	011692 JACK DAVID C	121922	20225474	2022 12	INV	P	408.00	121922	96275 ASHLEY BROTTON 22-C
	011692 JACK DAVID C	121922	20225474	2022 12	INV	P	315.00	121922	96276 JACOB R RICH 22-CRB
									1,624.50
	012876 KASHIEN JAMES ALLEN	120522	20225474	2022 12	INV	P	712.50	120522	95179 JOSHUA D BRAGG 22-C
									ACCOUNT TOTAL 10,573.50
									ORG 15000125 TOTAL 10,573.50
15001500									ATTORNEY FEES - COURT OF APPEA
15001500 50450									ATTY FEES CT OF APP FEES
002615 HALL ERIC	120522		20224631	2022 12	INV	P	1,444.50	120522	95213 JONATHAN M GEIB 21C
									ACCOUNT TOTAL 1,444.50
									ORG 15001500 TOTAL 1,444.50
15001603									ATTORNEY FEES - COMMON PLEAS C
15001603 50450									ATTY FEES COMM PLEAS FEES
000891 GEDROCK DAVID	121922		20225822	2022 12	INV	P	484.50	121922	96265 AMY MIHOCI 22-CR-06
000960 GRANT PAUL	120522		20225822	2022 12	INV	P	682.50	120522	95180 LADENA HALL 2022-CR
000960 GRANT PAUL	120522		20225822	2022 12	INV	P	1,681.50	120522	95181 NATHANIEL BECKER 22
000960 GRANT PAUL	120522		20225822	2022 12	INV	P	270.00	120522	95187 BRIAN WOLF 2022-CR-
000960 GRANT PAUL	120522		20225822	2022 12	INV	P	747.00	120522	95194 KENNETH BELL 2022-C
000960 GRANT PAUL	120522		20225822	2022 12	INV	P	157.50	120522	95195 TANESHA BENNETT 202
000960 GRANT PAUL	121922		20225822	2022 12	INV	P	690.00	121922	96252 BRIAN WISNIEWSKI 2
000960 GRANT PAUL	122722		20225822	2022 12	INV	P	955.50	122722	96904 VINCENT SWABY 2021-
000960 GRANT PAUL	122722		20225822	2022 12	INV	P	690.00	122722	96871 MARIE MILLER 22-CR-
000960 GRANT PAUL	122722		20225822	2022 12	INV	P	1,575.00	122722	96872 JEFFREY CREW 2022-C
000960 GRANT PAUL	122722		20225822	2022 12	INV	P	210.00	122722	96873 BRIAN LAVELLE 2022-
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	772.50	122722	96876 DINO SPAULDING 20-C
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	442.50	122722	96878 RILEY SULZENER 2019
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	780.00	122722	96879 JOHNNY BROOKS 2022-
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	697.50	122722	96880 HEATHER SKINNER 202
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	2,409.00	122722	96884 AARON SANDERS HANSE
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	1,227.50	122722	96885 MYCHAL BARNWELL 22
000960 GRANT PAUL	122722		20226336	2022 12	INV	P	757.50	122722	96886 OSAMA JABBARIN 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000960 GRANT PAUL	122722	20226336	2022 12	INV	P	756.00	122722		96887 STEFAN PRINCE 22-CR		
000960 GRANT PAUL	122722	20226336	2022 12	INV	P	427.50	122722		96889 TROY ELSWICK 2021-C		
						<b>15,929.00</b>					
001345 JOHNSTON WESTLEY A	121522	20225822	2022 12	INV	P	894.00	121922		96253 MICHELLE S MAIHER 2		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	1,342.50	121922		96254 CHELSEA O BAKER 22-		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	1,254.00	121922		96255 JEREMIAH L MCELFRS		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	253.50	121922		96256 MICHAEL GOODE 21-CR		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	330.00	121922		96259 ANGIE FULKER 19-CR-		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	1,767.00	121922		96263 LOUIS JAKAB 22-CR-0		
001345 JOHNSTON WESTLEY A	121922	20225822	2022 12	INV	P	417.00	121922		96248 GERALD L CASTO 21-C		
						<b>6,258.00</b>					
001473 O'BRIEN KERRY	121922	20225822	2022 12	INV	P	768.00	121922		96262 NADIA ROLDAN 22-CR-		
001473 O'BRIEN KERRY	121922	20225822	2022 12	INV	P	678.00	121922		96264 TIMOTHY NICHOLSON 2		
						<b>1,446.00</b>					
001678 AUPPERLE KRISTOPHER	122722	20226336	2022 12	INV	P	5,583.00	122722		96892 ROBERT P KIRKBRIDE		
002615 HALL ERIC	120522	20225822	2022 12	INV	P	16,312.00	120522		95197 WALER L RENDER IV 2		
002615 HALL ERIC	121922	20225822	2022 12	INV	P	837.00	121922		96231 STEVEN B BAISDEN 22		
002615 HALL ERIC	122722	20226336	2022 12	INV	P	1,080.00	122722		96881 JONATHAN T BROWN 22		
						<b>18,229.00</b>					
002782 KIM-REYNOLDS YU MI	12052	20225822	2022 12	INV	P	252.00	120522		95188 WILLIAM BIRD 21-CR-		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	151.20	120522		95191 DANA HARRISON 22-CR		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	316.50	120522		95192 ELISABETH JORDAN 22		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	324.00	120522		95193 CAMERON CARRINGTON		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	82.80	120522		95196 DORA MARTZ 21CR0960		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	250.50	120522		95182 JOHN SKAGGS 17-CR-1		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	445.50	120522		95184 RYAN DEMONIA 22-CR-		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	112.50	120522		95185 JOSHUA WEIMER 21-CR		
002782 KIM-REYNOLDS YU MI	120522	20225822	2022 12	INV	P	225.00	120522		95186 ALYSSA REINHART 19		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	82.50	121922		96257 TROY ADAMINI 22-CR-		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	1,372.50	121922		96258 JIM REED 21-CR-1046		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	276.00	121922		96260 JENNIFER BAZAN 22-C		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	234.00	121922		96261 DANIEL FECKLEY 22-C		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	127.50	121922		96266 DORA MARTZ 21-CR-09		
002782 KIM-REYNOLDS YU MI	121922	20225822	2022 12	INV	P	180.00	121922		96267 RONALD DELP 18-CR-0		
002782 KIM-REYNOLDS YU MI	122722	20226336	2022 12	INV	P	460.00	122722		96877 ALEX STUART 21-CR		
						<b>4,892.50</b>					
003576 PACETTI VINCENT	120522	20225822	2022 12	INV	P	2,850.00	120522		95214 DANIEL W DAVENPORT		
003576 PACETTI VINCENT	122722	20226336	2022 12	INV	P	2,850.00	122722		96902 JORDAN MARZEC 22-CR		
003576 PACETTI VINCENT	22-CR-0439	20226336	2022 12	INV	P	2,850.00	122722		96893 JOSHUA HEIDAMOS 22-		
						<b>8,550.00</b>					

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YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006121 RUSSO CHRISTINE AGNE	120522	20225822	2022 12	INV	P	625.50	120522	95183 OLIVIA GRAY 21-CR-1			
006121 RUSSO CHRISTINE AGNE	120522	20225822	2022 12	INV	P	673.50	120522	95189 CHRISTINE SOLTIS 21			
006121 RUSSO CHRISTINE AGNE	120522	20225822	2022 12	INV	P	75.00	120522	95190 MICHELLE HILL 19-CR			
006121 RUSSO CHRISTINE AGNE	122722	20225822	2022 12	INV	P	390.00	122722	96874 BRANDY GREENMAN 19-			
006121 RUSSO CHRISTINE AGNE	122722	20226336	2022 12	INV	P	240.00	122722	96875 AMY BEATTY 21-CR-01			
006121 RUSSO CHRISTINE AGNE	122722	20226336	2022 12	INV	P	487.50	122722	96888 ALAN ADKINS 22-CR-			
006121 RUSSO CHRISTINE AGNE	122722	20226336	2022 12	INV	P	1,071.00	122722	96890 SCOTT WILLIAMS 22-C			
006121 RUSSO CHRISTINE AGNE	122722	20226336	2022 12	INV	P	262.50	122722	96891 RONALD OHM 21-CR-02			
						<b>3,825.00</b>					
008461 PARKER ANDREW	120522	20225474	2022 12	INV	P	615.00	120522	95169 SCARLET WILSON 22-C			
010151 COLEMAN F OBERLI	121922	20225822	2022 12	INV	P	660.00	121922	96249 LUKE D RUFENER 21-			
010151 COLEMAN F OBERLI	121922	20225822	2022 12	INV	P	75.60	121922	96250 HAROLD D BRICKLES J			
010151 COLEMAN F OBERLI	121922	20225822	2022 12	INV	P	517.55	121922	96251 CHRISTOPHER S ADAMS			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	900.00	122722	96894 CALEB X BLEVINS 22-			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	547.50	122722	96895 BENJAMIN R GAMBLE			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	441.00	122722	96896 RUSSELL W POPE 22-C			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	367.50	122722	96897 SAMANTHA A WEIR 20-			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	337.50	122722	96898 JACOB R RICH 22-CR-			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	322.50	122722	96900 ROBERT E WAGNER 22-			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	112.50	122722	96901 ELIJHA NIXON 21-CR-			
010151 COLEMAN F OBERLI	122722	20226336	2022 12	INV	P	277.50	122722	96899 DEANGLEO T MCCRANEY			
						<b>4,559.15</b>					
011788 GREVEN JOHN	122722	20226336	2022 12	INV	P	540.00	122722	96882 JOSHUA GIAMMARINO 2			
011788 GREVEN JOHN	122722	20226336	2022 12	INV	P	765.00	122722	96883 DAVID SMITH 22-CR-0			
						<b>1,305.00</b>					
ACCOUNT TOTAL						71,676.15					
ORG 15001603 TOTAL						71,676.15					
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612 50450		ATTY FEES JUV CT FEES									
000891 GEDROCK DAVID	122722	20225959	2022 12	INV	P	939.00	122722	96908 2022-05-DQ-0139			
000891 GEDROCK DAVID	122722	20225959	2022 12	INV	P	1,035.00	122722	96911 2022-03-AB-0047			
000891 GEDROCK DAVID	122722	20225959	2022 12	INV	P	2,994.50	122722	96921 2020-06-AB-0027			
						<b>4,968.50</b>					
000960 GRANT PAUL	120522	20224739	2022 12	INV	P	760.50	120522	95199 2022-05-DQ-0139			
000960 GRANT PAUL	120522	20224739	2022 12	INV	P	447.00	120522	95200 2020-10-NE-0040			
000960 GRANT PAUL	120522	20224739	2022 12	INV	P	255.00	120522	95201 2022-05-DE-0055			
000960 GRANT PAUL	120522	20224739	2022 12	INV	P	540.00	120522	95203 2022-08-AB-0090			
000960 GRANT PAUL	120522	20225959	2022 12	INV	P	175.50	120522	95205 2020-09-DE-0036			
000960 GRANT PAUL	121922	20225959	2022 12	INV	P	2,290.50	121922	96206 2022-06-NE-0075			
000960 GRANT PAUL	121922	20225959	2022 12	INV	P	624.00	121922	96208 2020-07-DE-0030			



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	121922	20225959	2022 12	INV	P	120.00	121922		96214 2021-06-DE-0032, 00			
000960 GRANT PAUL	122722	20225959	2022 12	INV	P	480.00	122722		96916 2022-05-DE-0053, 00			
000960 GRANT PAUL	122722	20225959	2022 12	INV	P	1,576.50	122722		96919 2022-08-DQ-0213			
						<b>7,269.00</b>						
001077 FALCONI RONALD	122722	20225959	2022 12	INV	P	654.00	122722		96912 2020-09-DQ-0273/202			
001678 AUPPERLE KRISTOPHER	121922	20225959	2022 12	INV	P	239.40	121922		96221 2021-05-DQ-0111 (OV			
001678 AUPPERLE KRISTOPHER	121922	20225959	2022 12	INV	P	135.00	121922		96222 2022-04-DQ-0094 (OV			
001678 AUPPERLE KRISTOPHER	121922	20225959	2022 12	INV	P	1,023.00	121922		96228 2020-06-AB-0027			
						<b>1,397.40</b>						
002782 KIM-REYNOLDS YU MI	120522	20224739	2022 12	INV	P	313.50	120522		95198 2022-06D-0151			
002782 KIM-REYNOLDS YU MI	120522	20224739	2022 12	INV	P	67.89	120522		95204 2017-04-NE-0025,26			
002782 KIM-REYNOLDS YU MI	120522	20225959	2022 12	INV	P	178.11	120522		95204 2017-04-NE-025,26,2			
002782 KIM-REYNOLDS YU MI	121922	20225959	2022 12	INV	P	213.00	121922		96218 2022-05-DQ-0117			
002782 KIM-REYNOLDS YU MI	121922	20225959	2022 12	INV	P	247.50	121922		96229 2022-07-DQ-0192			
002782 KIM-REYNOLDS YU MI	122722	20225959	2022 12	INV	P	255.00	122722		96907 2022-06-UN-0059			
						<b>1,275.00</b>						
002819 BROWN CANDACE	121922	20225959	2022 12	INV	P	666.00	121922		96212 2021-07-NE-0037			
002819 BROWN CANDACE	121922	20225959	2022 12	INV	P	324.00	121922		96213 2021-06-DE-0032,33			
						<b>990.00</b>						
002940 RIEHL DAVID	120522	20224739	2022 12	INV	P	604.50	120522		95202 2021-06-AB-0036			
002995 KATIRJI NOWAR	120522	20225959	2022 12	INV	P	2,094.00	120522		95207 2020-06-AB-0027			
003666 SHERRIN MICHELE	122722	20225959	2022 12	INV	P	112.50	122722		96917 2021-06-NE-0034,35			
004928 CORRIGAN MARY BETH A	120522	20225959	2022 12	INV	P	1,686.00	120522		95206 2022-06-NE-0075			
004928 CORRIGAN MARY BETH A	121922	20225959	2022 12	INV	P	1,644.00	121922		96223 2022-06-DQ-0143			
						<b>3,330.00</b>						
006394 SLIMAK MICHELLE	121922	20225959	2022 12	INV	P	1,069.50	121922		96207 2022-08-DQ-0203			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	667.50	121922		96209 2022-07-DE-0079/80/			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	289.50	121922		96216 2022-06-UN-0061			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	450.00	121922		96217 2022-09-DQ-0237			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	828.00	121922		96220 202-03-DE-0029/30			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	444.00	121922		96224 2022-06-DQ-0143			
006506 PETROVIC IVAN	121922	20225959	2022 12	INV	P	240.00	121922		96225 2022-01-UN-0006			
006506 PETROVIC IVAN	122722	20225959	2022 12	INV	P	630.00	122722		96909 2022-05-DQ-0120			
006506 PETROVIC IVAN	122722	20225959	2022 12	INV	P	817.50	122722		96913 2020-09-DQ-0273			
006506 PETROVIC IVAN	122722	20225959	2022 12	INV	P	955.50	122722		96918 2022-08-DQ-0196/021			
						<b>5,322.00</b>						



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YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
007575 BRAY RANDALL ESQUIRE	121922	20225959	2022 12	INV	P	1,021.50	121922	96280	2022-DQ-05-0130		
007575 BRAY RANDALL ESQUIRE	121922	20225959	2022 12	INV	P	607.50	121922	96281	2021-06-DE-33		
						1,629.00					
007855 WILKINSON NATHANIEL	121922	20225959	2022 12	INV	P	414.00	121922	96211	2022-06-DQ-0148		
007855 WILKINSON NATHANIEL	122722	20225959	2022 12	INV	P	180.00	122722	96910	2020-06-AB-0027		
						594.00					
009246 STOLARSKY MARC	122722	20225959	2022 12	INV	P	120.00	122722	96920	2022-01-DE-007,08,0		
010151 COLEMAN F OBERLI	121922	20225959	2022 12	INV	P	205.20	121922	96226	2022-05-DQ-0119 (OV		
010151 COLEMAN F OBERLI	121922	20225959	2022 12	INV	P	367.50	121922	96227	2022-03-0027		
010151 COLEMAN F OBERLI	122722	20225959	2022 12	INV	P	108.00	122722	96914	2022-03-DQ-0063		
						680.70					
011467 ALTO LAW LLC	122722	20225959	2022 12	INV	P	232.50	122722	96905	2022-08-DQ-0199		
011467 ALTO LAW LLC	122722	20225959	2022 12	INV	P	240.00	122722	96906	2022-03-DQ-0071		
						472.50					
011669 JOHNSON HELMUTH MULE	120522	20225959	2022 12	INV	P	90.00	120522	95209	2020-07-DE-0030		
011669 JOHNSON HELMUTH MULE	120522	20225959	2022 12	INV	P	562.50	120522	95208	2020-07-DE-0030		
						652.50					
012334 NOVAK BRADLEY	121922	20225959	2022 12	INV	P	157.50	121922	96215	2022-07-DQ-01889		
012334 NOVAK BRADLEY	121922	20225959	2022 12	INV	P	579.00	121922	96219	2022-05-DQ-0118		
012334 NOVAK BRADLEY	122722	20225959	2022 12	INV	P	322.50	122722	96915	2022-08-DQ-0224		
						1,059.00					
012557 RYAN KINNEY LAW CO L	121922	20225959	2022 12	INV	P	900.00	121922	96210	2022-07-DE-0079/80/		
						ACCOUNT TOTAL				35,194.10	
						ORG 15001612 TOTAL				35,194.10	
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID	120522	20222055	2022 12	INV	P	268.50	120522	95211	JESUS HERNADEZ 16-P		
000891 GEDROCK DAVID	120522	20222055	2022 12	INV	P	106.50	120522	95212	CHRISTA ZYCHOWSKI 0		
						375.00					
002782 KIM-REYNOLDS YU MI	121922	20222055	2022 12	INV	P	202.50	121922	96278	ERIC JACKSON 22-DV-		
006506 PETROVIC IVAN	120522	20222055	2022 12	INV	P	228.00	120522	95210	LUANN R HOLCOMB NKA		
006506 PETROVIC IVAN	121922	20222055	2022 12	INV	P	165.00	121922	96277	DANIEL LYONS 21-9A-		

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YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										393.00	
011468	CICERO BRENT	121922	20222055	2022 12	INV P	300.00	121922		96279 BRITTANY DEAN 21-DV		
					ACCOUNT TOTAL	1,270.50					
					ORG 15001650 TOTAL	1,270.50					
16010127			COMMON PLEAS COURT 1	JUROR FEE							
16010127	50450		GF CT RM 1	JUROR FEES							
000899	GEORGE TERRY	Dec 13, 2022	20220266	2022 12	INV P	23.06	122722		96743 REIMB. - JURY BAGEL		
009855	MANN DOWN ENTERPRISE	36970	20220266	2022 12	INV P	76.61	122722		96741 FOOD FOR JURY DELIB		
009991	DEBRA HAZEK	2349	0	2022 12	INV P	80.00	122822		96931 JURY		
009991	MARY PICKAR	2350	0	2022 12	INV P	20.00	122822		96932 JURY		
009991	HENRY KIDD	2351	0	2022 12	INV P	20.00	122822		96933 JURY		
009991	KELLY SZABO	2352	0	2022 12	INV P	80.00	122822		96934 JURY		
009991	DAWN FRY	2353	0	2022 12	INV P	20.00	122822		96935 JURY		
009991	KRISTIN REINARD	2354	0	2022 12	INV P	20.00	122822		96936 JURY		
009991	SUSAN DIETZ	2355	0	2022 12	INV P	20.00	122822		96937 JURY		
009991	BRITTANY PALIVODA	2356	0	2022 12	INV P	20.00	122822		96938 JURY		
009991	CINDY ZURAT	2357	0	2022 12	INV P	80.00	122822		96939 JURY		
009991	LESLIE MARCUM	2358	0	2022 12	INV P	80.00	122822		96940 JURY		
009991	MATTHEW VAVRO	2359	0	2022 12	INV P	20.00	122822		96941 JURY		
009991	JAMIE COMELLA	2360	0	2022 12	INV P	20.00	122822		96942 JURY		
009991	STEPHEN FENTON	2361	0	2022 12	INV P	60.00	122822		96943 JURY		
009991	DUSTIN LUNG	2362	0	2022 12	INV P	20.00	122822		96944 JURY		
009991	KATHERINE FELTON	2363	0	2022 12	INV P	20.00	122822		96945 JURY		
009991	ANTOINETTE ROSTOCIL	2364	0	2022 12	INV P	80.00	122822		96946 JURY		
009991	VALERIE SAWICKI	2365	0	2022 12	INV P	20.00	122822		96947 JURY		
009991	KATIE BLATNIK	2366	0	2022 12	INV P	60.00	122822		96948 JURY		
009991	PATRICIA YANKOVIC	2367	0	2022 12	INV P	60.00	122822		96949 JURY		
009991	SUSAN ELLSWORTH	2368	0	2022 12	INV P	80.00	122822		96950 JURY		
009991	ASHLEY STAGGS KAY	2369	0	2022 12	INV P	60.00	122822		96951 JURY		
009991	TERESA KELLY	2370	0	2022 12	INV P	20.00	122822		96952 JURY		
009991	JENNIFER HITESHUE	2371	0	2022 12	INV P	20.00	122822		96953 JURY		
009991	CRISTIAN FLOREA	2372	0	2022 12	INV P	60.00	122822		96954 JURY		
009991	KAREN POKRANDT	2373	0	2022 12	INV P	60.00	122822		96955 JURY		
009991	JEAN STYPICK	2374	0	2022 12	INV P	80.00	122822		96956 JURY		
009991	DOUGLAS TIMURA	2375	0	2022 12	INV P	60.00	122822		96957 JURY		
009991	KEVIN JOURNEY	2376	0	2022 12	INV P	20.00	122822		96958 JURY		
009991	APRIL SCHUEHRER DORL	2377	0	2022 12	INV P	20.00	122822		96959 JURY		
009991	CHARLES HELBLEY	2378	0	2022 12	INV P	20.00	122822		96960 JURY		
009991	AARON JENSEN	2379	0	2022 12	INV P	80.00	122822		96961 JURY		
009991	DARCEY ADAMS	2380	0	2022 12	INV P	20.00	122822		96962 JURY		
009991	ANGEL ADAMS	2381	0	2022 12	INV P	20.00	122822		96963 JURY		
009991	DOUGLAS KOLLAR	2382	0	2022 12	INV P	20.00	122822		96964 JURY		
009991	JOSEPH AUNGST	2383	0	2022 12	INV P	20.00	122822		96965 JURY		
009991	MICHELLE KOROSKI	2384	0	2022 12	INV P	60.00	122822		96966 JURY		
009991	WILLIAM CRAWFORD	2385	0	2022 12	INV P	20.00	122822		96967 JURY		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991	JASSEN KAVEDZIC	2386	0	2022	12	INV	P	20.00	122822	96968	JURY
009991	ASHLEY ROTH	2387	0	2022	12	INV	P	20.00	122822	96969	JURY
009991	APRIL FLANAGAN	2388	0	2022	12	INV	P	20.00	122822	96970	JURY
009991	ALICE MUHA	2389	0	2022	12	INV	P	20.00	122822	96971	JURY
009991	ROBERT EICHELBERGER	2390	0	2022	12	INV	P	60.00	122822	96972	JURY
009991	NEAL MANNING	2391	0	2022	12	INV	P	20.00	122822	96973	JURY
009991	SUSAN GROVER	2392	0	2022	12	INV	P	20.00	122822	96974	JURY
009991	STEPHEN BURNS	2393	0	2022	12	INV	P	20.00	122822	96975	JURY
009991	AMY DIETZ	2394	0	2022	12	INV	P	20.00	122822	96976	JURY
009991	CRAIG MOG	2395	0	2022	12	INV	P	60.00	122822	96977	JURY
009991	CORY SABO	2396	0	2022	12	INV	P	60.00	122822	96978	JURY
009991	ROBERT FRANKLIN	2397	0	2022	12	INV	P	60.00	122822	96979	JURY
009991	WENDY GLIVA	2398	0	2022	12	INV	P	20.00	122822	96980	JURY
009991	KATHERINE DODGE	2399	0	2022	12	INV	P	80.00	122822	96981	JURY
009991	DONALD ECHOLS	2400	0	2022	12	INV	P	20.00	122822	96982	JURY
009991	PAMELA FARR	2401	0	2022	12	INV	P	60.00	122822	96983	JURY
009991	JUSTIN FINK	2402	0	2022	12	INV	P	20.00	122822	96984	JURY
009991	SCOTT MEAD	2403	0	2022	12	INV	P	80.00	122822	96985	JURY
009991	NATHAN METEK	2404	0	2022	12	INV	P	60.00	122822	96986	JURY
009991	JUDY WHEELAND	2405	0	2022	12	INV	P	20.00	122822	96987	JURY
009991	CHRISTINE GALLAS	2406	0	2022	12	INV	P	80.00	122822	96988	JURY
009991	JAMES ORITI	2407	0	2022	12	INV	P	20.00	122822	96989	JURY
009991	ELIZABETH HIRSCH	2408	0	2022	12	INV	P	80.00	122822	96990	JURY
								2,480.00			
012882	HEPNER RHONDA	Dec 2022	20220266	2022	12	INV	P	77.93	122722	96742	REIMB. - JURY COFFE
						ACCOUNT TOTAL		2,657.60			
						ORG 16010127 TOTAL		2,657.60			
23000109	CLERK OF COURTS MICROFILM										
23000109	50100	GF CLERK OF COURTS MICROFILM S									
010408	PNC BANK NATIONAL AS	2373, COC	20220418	2022	12	INV	P	5.70	121622	8362	AMAZON SHIPPING FOR
010408	PNC BANK NATIONAL AS	2373, COC	20220418	2022	12	INV	P	75.87	121622	8362	AMAZON FILE STICKER
010408	PNC BANK NATIONAL AS	2373, COC	20220418	2022	12	INV	P	215.64	121622	8362	EBAY FILE STICKERS
								297.21			
						ACCOUNT TOTAL		297.21			
						ORG 23000109 TOTAL		297.21			
25000112	WADSWORTH MUNI COURT COURT COS										
25000112	50450	GF WADSWORTH MUNI COURT COSTS									
004367	WADSWORTH MUNICIPAL	NOVEMBER 2022	20223707	2022	12	INV	P	690.00	122722	96610	NOVEMBER 2022 COURT
						ACCOUNT TOTAL		690.00			
						ORG 25000112 TOTAL		690.00			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007816	AMAZON CAPITAL SERVI	1WYX-6RDK-67T6	20225301	2022 12	INV	P	860.95	121922	95776	10 MOUNTS,10 SLINGS	
							1,104.97				
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20225301	2022 12	INV	P	325.27	121622	8362	BROWNELLS (ARMORER'	
ACCOUNT TOTAL							4,166.06				
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS									
002520	TOSHIBA FINANCIAL SE	489194266	20224427	2022 12	INV	P	397.34	122722	96757	ADMIN COPIERS 12/1/	
002533	TOSHIBA BUSINESS SOL	5690202	20224427	2022 12	INV	P	115.20	121422	95665	SHERIFF - COPIES	
ACCOUNT TOTAL							512.54				
29002900	50550	GF SHERIFF ADMIN TRAINING									
004128	CUYAHOGA COUNTY MEDI	11/14/2022	20224500	2022 12	INV	P	350.00	120522	95084	MEDICOLEGAL DEATH I	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20224811	2022 12	INV	P	750.00	121622	8362	AXON (TASER INST. T	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20224931	2022 12	INV	P	152.20	121622	8362	DRURY (HOTEL EXPENS	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20225036	2022 12	INV	P	470.70	121622	8362	AMERICAN AIRLINES (	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20225036	2022 12	INV	P	230.10	121622	8362	BUDGET (RENTAL CAR	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20225036	2022 12	INV	P	21.98	121622	8362	BUDGET (RENTAL CAR	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20225036	2022 12	INV	P	234.77	121622	8362	LA QUINTA INN (HOTE	
							1,859.75				
012894	STRATEGIC DARK SOLUT	1374A	20225288	2022 12	INV	P	375.00	121222	95365	DARKNESS 1 TRAINING	
ACCOUNT TOTAL							2,584.75				
29002900	50570	GF SHERIFF ADMIN TRANSPRT PRIS									
001928	MEDINA COUNTY SHERIF	2900	20225954	2022 12	INV	P	12,273.00	120522	95215	ALLOWANCE - T.O.P.	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20222613	2022 12	INV	P	71.60	121622	8362	HAMPTON - (DEMKO)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	49.17	121622	8362	HAMPTON (DEMKO)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	120.77	121622	8362	HAMPTON (WARDEN)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	251.60	121622	8362	AMERICAN (GOODMAN)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	501.69	121622	8362	AMERICAN (DEMKO)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	501.69	121622	8362	AMERICAN (ELCHLINGE	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	431.60	121622	8362	UNITED (CLARK)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	569.20	121622	8362	UNITED (WARDEN)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	569.20	121622	8362	UNITED (ELCHLINGER)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	50.00	121622	8362	BEST WESTERN (DEMKO)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	112.94	121622	8362	BEST WESTERN (ELCHL	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	62.94	121622	8362	BEST WESTERN (DEMKO)	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20223905	2022 12	INV	P	104.89	121622	8362	ENTERPRISE (GOODMAN	
							3,397.29				
ACCOUNT TOTAL							15,670.29				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002900 50580				GF SHERIFF ADMIN	CONTR SERV					
000186 CINTAS CORPORATION	4136441586	20224431	2022 12	INV	P	31.99	120522	95085 MAT SERVICE (11/04/		
000207 VERIZON WIRELESS	9920338694	20224431	2022 12	INV	P	1,728.77	120522	95083 MCSO AIRCARDS (11/1		
000594 ALBRIGHT SECURITY CE	73930	20224431	2022 12	INV	P	635.00	120522	95090 SERVICE CALL, 16 AC		
001483 HEIDI'S TOWING INC	7026	20224431	2022 12	INV	P	261.60	121922	95772 EVIDENCE TOW - FORD		
001483 HEIDI'S TOWING INC	7027	20224431	2022 12	INV	P	261.60	121922	95772 EVIDENCE TOW - BLAC		
						523.20				
001928 MEDINA COUNTY SHERIF	NOVEMBER, 2022	20225974	2022 12	INV	P	28.00	121922	95778 CHECKING ACCOUNT SE		
002388 TREASURER STATE OF O	23RC01875	20224431	2022 12	INV	P	132.83	121922	95773 MARCS RADIOS (07/01		
002388 TREASURER STATE OF O	23RC01875	20225974	2022 12	INV	P	47.17	121922	95773 MARCS RADIOS (07/01		
						180.00				
003418 BIOMETRIC INFORMATIO	24640	20215609	2022 12	INV	P	1,800.00	121922	95795 ANNUAL SUPPORT 4/1/		
004174 CLEVELAND COMMUNICAT	34346	20224431	2022 12	INV	P	3,900.00	121922	95770 RADIO SYSTEM MAINT		
005013 THOMSON REUTERS - WE	847420629	20225974	2022 12	INV	P	453.24	122722	96571 CLEAR (NOVEMBER, 20		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20224431	2022 12	INV	P	16.00	121622	8362 GOOD SPORTSMAN MARK		
012652 COMPANY 119	007688	20224431	2022 12	INV	P	5,805.00	121222	95367 MCSO WEBSITE DESIGN		
012652 COMPANY 119	007690	20224431	2022 12	INV	P	210.00	121222	95367 MCSO WEBSITE DESIGN		
						6,015.00				
				ACCOUNT TOTAL		15,311.20				
29002900 50600				GF SHERIFF ADMIN	GASOLINE					
000959 CENTERRA CO-OP	11/30/2022	20220038	2022 12	INV	P	190.49	122722	96572 MCSO FUEL (NOVEMBER		
				ACCOUNT TOTAL		190.49				
29002900 50606				GF SHERIFF ADMIN	VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4621492	20225674	2022 12	INV	P	4,846.55	121422	95706 SHERIFF VEHICLE LEA		
				ACCOUNT TOTAL		4,846.55				
29002900 50610				GF SHERIFF ADMIN	OTHER EXP					
001277 INTEGRITY VERIFICATI	29773DTHD	20223993	2022 12	INV	P	31.63	121922	95779 DRUG SCREEN (R.F.)		
001277 INTEGRITY VERIFICATI	29773DTHD	20224430	2022 12	INV	P	8.37	121922	95779 DRUG SCREEN (R.F.)		
001277 INTEGRITY VERIFICATI	29782DTHD	20224430	2022 12	INV	P	60.00	121922	95779 PRE-EMPLOYMENT DRUG		
						100.00				
001724 THE UPS STORE	12/1/2022	20224430	2022 12	INV	P	38.18	121922	95785 MCSO SHIPPING CHARG		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							138.18		
29002900 50620	000038 GALLS LLC	BC1759152							
			20225798	2022 12	INV P	GF SHERIFF ADMIN UNIFORM	350.28	121922	95781 (7) BIKE PATROL SHI
001200 AKRON UNIFORMS		36902	20221639	2022 12	INV P		704.16	120522	95088 HONOR GUARD UNIFORM
001200 AKRON UNIFORMS		36902	20222191	2022 12	INV P		572.28	120522	95088 HONOR GUARD UNIFORM
001200 AKRON UNIFORMS		36902	20224911	2022 12	INV P		1,000.00	120522	95088 HONOR GUARD UNIFORM
001200 AKRON UNIFORMS		36902	20225798	2022 12	INV P		584.70	120522	95088 HONOR GUARD UNIFORM
001200 AKRON UNIFORMS		37154	20225798	2022 12	INV P		169.97	121922	95777 LEATHER GEAR (E. PO
							<b>3,031.11</b>		
009997 RED DIAMOND UNIFORM		00175525-0	20225798	2022 12	INV P		79.99	121222	95366 C.O. SERGEANT BADGE
009997 RED DIAMOND UNIFORM		00181746-0	20225798	2022 12	INV P		502.93	120522	95091 (6) CORPORAL BADGES
							<b>582.92</b>		
ACCOUNT TOTAL							3,964.31		
29002900 50780	002122 MNJ TECHNOLOGIES DIR	0003871534							
			20224975	2022 12	INV P	GF SHERIFF ADMIN EQUIPMENT	1,265.00	120522	95086 (1) HP ELITE MINI 8
013181 PATRIOT AERIAL SERVI		1013	20224975	2022 12	INV P		3,947.48	121922	95774 (2) DJI AVATA UAV,
ACCOUNT TOTAL							5,212.48		
ORG 29002900 TOTAL							52,596.85		
29002902						SHERIFF DISPATCH			
29002902 50550	013160 EVANS KIMBERLY	11/21/22							
			20225796	2022 12	INV P	GF SHERIFF DISPATCH TRAINING	172.00	120522	95089 NOTARY TRAINING, EXA
ACCOUNT TOTAL							172.00		
29002902 50580	002388 TREASURER STATE OF O	23L1736							
			20220009	2022 12	INV P	GF SHERIFF DISPATCH CONTR SERV	600.00	121922	95775 LEADS (NOVEMBER, 20
ACCOUNT TOTAL							600.00		
29002902 50780	002122 MNJ TECHNOLOGIES DIR	0003874470							
			20224013	2022 12	INV P	GF SHERIFF DISPATCH EQUIPMENT	1,265.00	122722	96573 HP ELITE MINI 800 G
ACCOUNT TOTAL							1,265.00		
ORG 29002902 TOTAL							2,037.00		
29002904						SHERIFF JAIL			
29002904 50100	000038 GALLS LLC	BC1754230							
			20225673	2022 12	INV P	GF SHERIFF JAIL SUPPLIES	1,166.00	121922	95788 HANDCUFFS, RESTRAIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000537	STAPLES BUSINESS ADV	8068385467		20225673	2022 12	INV	P	1,629.07	121922	95797 TONER, BATTERIES, M
000594	ALBRIGHT SECURITY CE	73940		20224281	2022 12	INV	P	42.50	121922	95796 KEYS
000659	ECOLAB INC	6273288598		20224281	2022 12	INV	P	270.80	120522	95047 PEROX DISINFECT
000659	ECOLAB INC	6273671931		20224281	2022 12	INV	P	270.80	122722	96707 PEROX MS CLEANER
								541.60		
001115	HOME DEPOT CREDIT SE	11/13/2022		20224281	2022 12	INV	P	764.91	120522	95045 PAINT AND SUPPLIES
002903	REINHARDT SUPPLY COM	196120		20224281	2022 12	INV	P	232.61	121222	95406 TRASH LINERS, CLEAN
002903	REINHARDT SUPPLY COM	196188		20224281	2022 12	INV	P	156.95	121922	95787 TRASH BAGS, CLEANER
002903	REINHARDT SUPPLY COM	196202		20224281	2022 12	INV	P	55.20	121922	95787 DEGREASER
002903	REINHARDT SUPPLY COM	196260		20225673	2022 12	INV	P	345.40	122722	96702 CAN LINERS, CLEANER
								790.16		
006084	DIAGNOSTICS DIRECT I	INV15728899		20224281	2022 12	INV	P	290.00	120522	95041 NITRILE GLOVES
006084	DIAGNOSTICS DIRECT I	INV15729217		20225673	2022 12	INV	P	464.00	122722	96701 GLOVES
								754.00		
007816	AMAZON CAPITAL SERVI	1JJ3-YTDH-43R4		20224281	2022 12	INV	P	8.99	122722	96699 TABS
007816	AMAZON CAPITAL SERVI	1W6F-GYK3-6NMP		20225673	2022 12	INV	P	352.45	122722	96699 FILE FOLDERS
								361.44		
010203	MEDINA SIGNS INC	33843		20224281	2022 12	INV	P	128.00	121222	95405 SIGNS FOR POD DOORS
010203	MEDINA SIGNS INC	33871		20224281	2022 12	INV	P	100.01	121922	95798 SIGNS FOR JAIL
010203	MEDINA SIGNS INC	33880		20225673	2022 12	INV	P	91.84	122722	96700 SIGNS FOR JAIL
010203	MEDINA SIGNS INC	33882		20225673	2022 12	INV	P	138.47	122722	96700 SIGNS FOR JAIL
								458.32		
011615	CAPITAL ONE	11/19/22 630198		20224281	2022 12	INV	P	97.05	121222	95404 COFFEE, SUPPLIES
012687	PAINTCLE 3 LLC	M002880		20224281	2022 12	INV	P	180.22	120522	95046 PAINT FOR JAIL DOOR
ACCOUNT TOTAL								6,785.27		
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK DALLAS LOCKB	200520400-001089		20225515	2022 12	INV	P	5,830.90	120522	95043 INMATE MEALS 11/10/
001122	ARAMARK DALLAS LOCKB	200520400-001093		20225515	2022 12	INV	P	5,749.71	121922	95789 INMATE MEALS 11/17/
001122	ARAMARK DALLAS LOCKB	200520400-001095		20225515	2022 12	INV	P	5,614.95	121922	95789 INMATE MEALS 11/24/
001122	ARAMARK DALLAS LOCKB	200520400-001097		20225515	2022 12	INV	P	5,502.53	122722	96703 INMATE MEALS 12/1/2
								22,698.09		
ACCOUNT TOTAL								22,698.09		
29002904	50230			GF SHERIFF JAIL CONTR REP						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002520	TOSHIBA FINANCIAL SE 489194266	20225529	2022 12	INV	P	397.33	122722	96757 JAIL COPIERS 12/1/2
	002533	TOSHIBA BUSINESS SOL 5690202	20225529	2022 12	INV	P	115.21	121422	95665 JAIL - COPIES
		ACCOUNT TOTAL					512.54		
29002904	50320								GF SHERIFF JAIL MEDICAL SERV
	001861	MEDINA COUNTY HEALTH NOVEMBER 2022	20225102	2022 12	INV	P	1,811.29	122722	96705 DENTAL NOVEMBER 202
	001861	MEDINA COUNTY HEALTH NOVEMBER 2022	20225103	2022 12	INV	P	11.39	122722	96705 DENTAL NOVEMBER 202
							1,822.68		
	003008	ADVANCED CORRECTIONA 121700	20225102	2022 12	INV	P	8,581.15	122722	96706 NOV 2022 ON SITE
	003008	ADVANCED CORRECTIONA 121700	20226079	2022 12	INV	P	38,113.43	122722	96706 NOV 22 ON SITE
	003008	ADVANCED CORRECTIONA 121701	20226081	2022 12	INV	P	33,001.63	122722	96706 SEPT 22 POOL OVERAG
	003008	ADVANCED CORRECTIONA 121701	20226198	2022 12	INV	P	3,212.75	122722	96706 SEPT 22 POOL OVERAG
	003008	ADVANCED CORRECTIONA 122770	20226079	2022 12	INV	P	11,886.57	122722	96706 DEC 22 ON SITE
	003008	ADVANCED CORRECTIONA 122770	20226080	2022 12	INV	P	34,808.01	122722	96706 DEC 22 ON SITE
	003008	ADVANCED CORRECTIONA 122771	20226080	2022 12	INV	P	15,191.99	122722	96706 OCT 22 POOL OVERAGE
	003008	ADVANCED CORRECTIONA 122771	20226081	2022 12	INV	P	16,998.37	122722	96706 OCT 22 POOL OVERAGE
	003008	ADVANCED CORRECTIONA 123514	20226198	2022 12	INV	P	23,820.13	122722	96706 NOV 22 POOL OVERAGE
							185,614.03		
	003043	GARCIA CLINICAL LABO 63626	20225103	2022 12	INV	P	262.00	122722	96704 LAB NOVEMBER 2022
		ACCOUNT TOTAL					187,698.71		
29002904	50580								GF SHERIFF JAIL CONTR SERV
	003418	BIOMETRIC INFORMATIO 24640	20225994	2022 12	INV	P	1,800.00	121922	95795 ANNUAL SUPPORT 4/1/
		ACCOUNT TOTAL					1,800.00		
29002904	50780								GF SHERIFF JAIL EQUIPMENT
	013181	PATRIOT AERIAL SERVI 1013	20223224	2022 12	INV	P	970.72	121922	95774 (2) DJI AVATA UAV,
		ACCOUNT TOTAL					970.72		
		ORG 29002904 TOTAL					220,465.33		
29002905									SHERIFF COURT SECURITY
29002905	50780								GF SHERIFF CT SEC EQUIPMENT
	001269	TOTAL ID SOLUTIONS I 43441	20225972	2022 12	INV	P	2,090.00	122722	96574 PRIMACY 2 SIMPLEX -
	007816	AMAZON CAPITAL SERVI 1Q4W-WT7N-HR33	20225972	2022 12	INV	P	450.92	122722	96570 (4) AOC 24" MONITOR
		ACCOUNT TOTAL					2,540.92		
		ORG 29002905 TOTAL					2,540.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
30000109		RECORDER MICROFILM						
30000109 50100		GF RECORDER MICROFILM SUPPLIES						
003317 ACCESS INFORMATION P 9831682		20220561 2022 12 INV P				219.06	121922	96029 MICROFILM STORAGE D
003317 ACCESS INFORMATION P 9831682		20220562 2022 12 INV P				61.68	121922	96029 MICROFILM STORAGE D
						280.74		
		ACCOUNT TOTAL				280.74		
		ORG 30000109 TOTAL				280.74		
39751201		SUBSIDIES ECON DEVELOP						
39751201 50610		SUBSIDIES ECON DEVELOP OTH EXP						
001837 MEDINA COUNTY ECONOM 3244		20225736 2022 12 INV P				13,750.00	120522	95095 MCEDC APPROPRIATION
		ACCOUNT TOTAL				13,750.00		
		ORG 39751201 TOTAL				13,750.00		
FUND 0010 GENERAL FUND						TOTAL:		831,479.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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	17703	20220560	2022 12	INV	P	766.25	122722	96578 MONTHLY CLOUD BACKU
							ACCOUNT TOTAL		766.25
							ORG 00153000 TOTAL		766.25
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
000563	DISTILLATA CO	2850772	20220111	2022 12	INV	P	7.60	121922	95816 WATER
002203	AMAZON	60457 8781 005114 0	20220111	2022 12	INV	P	25.28	121222	95397 VISUAL FAULT, GEL P
004075	THE STAMP MAN	SM-22-992	20220111	2022 12	INV	P	38.45	122722	96450 4925 SELF INKING CU
009565	PRECISION ROLLER	2996334	20220111	2022 12	INV	P	79.15	121922	95815 YELLOW TONER CARTRI
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20220111	2022 12	INV	P	21.88	121622	8362 FIBER OPTIC CABLE S
							ACCOUNT TOTAL		172.36
00154300	50230								RPTT CO ENGINEER CONTRACT REP
001550	COMFORT SYSTEMS USA	91002835	20223819	2022 12	INV	P	1,000.00	122722	96449 REPLACE CANISTER ON
001550	COMFORT SYSTEMS USA	91002835	20223820	2022 12	INV	P	16.56	122722	96449 REPLACE CANISTER ON
							1,016.56		
							ACCOUNT TOTAL		1,016.56
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
001205	ARMSTRONG CABLE SERV	0525880-01	20220165	2022 12	INV	P	159.95	121422	95666 INTERNET SERVICES Z
002914	REPROS INC	163199	20222091	2022 12	INV	P	125.00	120522	95028 SERVICE CONTRACT FO
003851	MEDINA COUNTY PORT A	ACPS-023,MCC-066	20220878	2022 12	INV	P	2,800.00	120522	95027 DARK FIBER NOV. 1-
004003	FIRST COMMUNICATIONS	124697619	20220796	2022 12	INV	P	1,340.30	122122	96291 FIBER NETWORK - COU
006391	LIGHTSPEED HOSTING	18842, 18841	20220163	2022 12	INV	P	4,914.00	121222	95392 INTERNET ACCESS & C
							ACCOUNT TOTAL		9,339.25
00154300	50780								RPTT CO ENGINEER EQUIPMENT
002203	AMAZON	60457 8781 005114 0	20225170	2022 12	INV	P	686.59	121222	95397 USB EXTERNA,SEAGATE
							ACCOUNT TOTAL		686.59
							ORG 00154300 TOTAL		11,214.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX				TOTAL:		11,981.01				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00253600									COUNTY HOME DONATIONS
00253600 50610									COUNTY HOME DONATION OTHER EXP
001901 MEDINA COUNTY TREASU	DECEMBER 2022	20224492	2022 12	INV	P	760.00	120522	95076	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	NOVEMBER 2022	20224492	2022 12	INV	P	414.17	121922	96113	CO HOME RESIDENT ME
009137 BUEHLERS FOOD MARKET	1709255	20224267	2022 12	INV	P	60.99	120522	95077	RESIDENT BIRTHDAY C
009924 RETINA ASSOCIATES OF	1431590	20221845	2022 12	INV	P	66.03	122722	96594	ACCT #1431590 RESID
						ACCOUNT TOTAL			1,301.19
						ORG 00253600 TOTAL			1,301.19
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			1,301.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00262115									JDC DONATIONS
00262115 50610									JDC DONATIONS OTHER EXPENSES
001740 STOLLAR RONALD	2115	20220341	2022 12	INV	P	65.42	121222	95562	PENS, CUPS, PENCIL
001741 HOBBY LOBBY STORES I	116090209	20220341	2022 12	INV	P	122.46	122722	96754	CANVASSES, LIGHTS,
						ACCOUNT TOTAL			187.88
						ORG 00262115 TOTAL			187.88
FUND 0026 JDC DONATIONS FUND						TOTAL:			187.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900									SHERIFF DONATIONS - ADMIN
00302900	50610								SHERIFF DONATIONS ADMIN OTH EX
001269	TOTAL ID SOLUTIONS I	43363	20225215	2022 12	INV	P	420.00	122722	96574 (200) MCSO LANYARDS
013180	NATIONAL DESIGN MART	CG219953	20225215	2022 12	INV	P	9,550.00	121922	95771 CARPET TILES FOR JA
							ACCOUNT TOTAL		9,970.00
							ORG 00302900 TOTAL		9,970.00
00302904									SHERIFF DONATIONS - JAIL
00302904	50610								SHERIFF DONATIONS JAIL OTH EX
000122	CDW GOVERNMENT LLC	FL65130	20225993	2022 12	INV	P	1,710.87	122722	96708 COMPUTERS FOR MEDIC
000122	CDW GOVERNMENT LLC	FM91497	20225993	2022 12	INV	P	1,832.92	122722	96708 COMPUTERS FOR MEDIC
							3,543.79		
000450	JARVIS SUSAN	NOVEMBER 2022	20225672	2022 12	INV	P	1,484.34	121422	95664 GED NOVEMBER 2022
000450	JARVIS SUSAN	NOVEMBER 2022	20225993	2022 12	INV	P	279.66	121422	95664 GED NOVEMBER 2022
							1,764.00		
000741	NCS PEARSON INC.	V22110000072148	20225993	2022 12	INV	P	150.00	122722	96711 GED TESTING
001085	LITVIN HOPE C	NOVEMBER 2022	20225672	2022 12	INV	P	79.00	121422	95663 HAIRCUTS NOVEMBER 2
001122	ARAMARK DALLAS LOCKB	000007662-000378	20225672	2022 12	INV	P	128.25	121922	95789 INDIGENT KITS NOVEM
001753	MARS ELECTRIC COMPAN	S004879415.001	20225993	2022 12	INV	P	610.04	122722	96712 OUTSIDE REC LIGHTIN
001753	MARS ELECTRIC COMPAN	S004888202.001	20225993	2022 12	INV	P	492.09	122722	96712 NIGHT LIGHTING FOR
							1,102.13		
001941	MEDINA GLASS COMPANY	IM258259	20225993	2022 12	INV	P	360.00	121922	95800 CELL DOOR WINDOW
002162	B & H PHOTO	208381599	20225993	2022 12	INV	P	314.01	122722	96709 SCANNER FOR MEDICAL
002356	BOB BARKER COMPANY,	INV1841158	20225672	2022 12	INV	P	669.06	120522	95042 SHAMPOO, SHOES, RAZ
002356	BOB BARKER COMPANY,	INV1843462	20225672	2022 12	INV	P	622.51	121922	95792 SHAMPOO, COMBS, CLI
002356	BOB BARKER COMPANY,	INV1843904	20225672	2022 12	INV	P	196.62	121922	95792 TOWELS
002356	BOB BARKER COMPANY,	INV1846239	20225993	2022 12	INV	P	958.54	121922	95792 SHAMPOO, BLANKETS
							2,446.73		
002903	REINHARDT SUPPLY COM	196119	20225672	2022 12	INV	P	1,365.85	121222	95406 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	196187	20225672	2022 12	INV	P	831.35	121922	95787 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	196259	20225993	2022 12	INV	P	680.40	122722	96702 TISSUE, TOWELS, PAD
							2,877.60		
003638	GORECKI OCTOBER	NOVEMBER 2022	20225993	2022 12	INV	P	675.00	122722	96758 YOGA/WELLNESS NOV 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003651 TOWEL SUPERCENTER	130472	20225993	2022 12	INV	P	254.92	121922		95799 TOWELS	
004214 BUSH MEREDITH	NOVEMBER 2022	20225672	2022 12	INV	P	960.00	121422		95662 GED NOVEMBER 2022	
004266 SUPERIOR PRINTING IN	4614291	20225993	2022 12	INV	P	82.14	122722		96710 DEPOSIT SLIPS FOR I	
004466 ALLIED CABLE CORPORA	9901	20225672	2022 12	INV	P	5,383.00	121922		95794 CAMERA PROJECT	
007599 WALTER F STEPHENS JR	0086666-IN	20225672	2022 12	INV	P	435.00	121222		95407 TOOTHPASTE	
007816 AMAZON CAPITAL SERVI	1369-43HR-3HRP	20224695	2022 12	INV	P	65.91	120522		95044 BOOKS FOR INMATES	
007816 AMAZON CAPITAL SERVI	1C7Y-W1RL-4WFW	20225672	2022 12	INV	P	34.01	121922		95793 BOOKS FOR INMATES	
007816 AMAZON CAPITAL SERVI	1JJ3-YTDH-43R4	20225993	2022 12	INV	P	183.96	122722		96699 PING PONG PADDLES	
						283.88				
009061 BLAKE ROBIN	NOVEMBER 2022	20225672	2022 12	INV	P	1,210.00	121422		95661 GED NOVEMBER 2022	
009137 BUEHLERS FOOD MARKET	1607153	20225672	2022 12	INV	P	180.00	121922		95791 STAMPS	
011615 CAPITAL ONE	11/19/22 630198	20224695	2022 12	INV	P	434.12	121222		95404 COFFEE, SWEATS, GLA	
011615 CAPITAL ONE	11/19/22 630198	20225672	2022 12	INV	P	703.16	121222		95404 COFFEE, SWEATS, GLA	
						1,137.28				
012907 DETECTOR ELECTRONICS	1000129708	20225672	2022 12	INV	P	5,065.00	121922		95790 METAL DETECTOR	
						ACCOUNT TOTAL			28,431.73	
						ORG 00302904 TOTAL			28,431.73	
FUND 0030 SHERIFF DONATIONS						TOTAL:			38,401.73	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00403600									COUNTY HOME LEVY
00403600	50780								COUNTY HOME LEVY EQUIPMENT
	001307	R.J. VERNAK REFRIGER	39374	20225786	2022 12	INV P	4,498.00	120522	95082 NEW FREEZER DOOR AT
							ACCOUNT TOTAL		4,498.00
							ORG 00403600 TOTAL		4,498.00
							FUND 0040 COUNTY HOME LEVY		TOTAL: 4,498.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00503710								CHILDRENS SERV-SCPA	
00503710 50580								CHILD SERV SCPA CONTR SVS	
001084 ACADEMY OF YOUNG MIN	875510051DC	20226021	2022 12	INV	P	2,074.80	122722	96543 October Daycare (BA	
001429 KIDS COUNTRY	875510051DC	20226021	2022 12	INV	P	1,757.72	121922	95933 June Daycare (AJ,TJ	
003795 SWEET KIDDLES	875510051DC	20226021	2022 12	INV	P	2,442.00	122722	96547 November Daycare (M	
007816 AMAZON CAPITAL SERVI	185510050	20225762	2022 12	INV	P	364.80	120522	95036 Inv#1YTW-9WJ1-DGJJ	
007816 AMAZON CAPITAL SERVI	185510050	20226021	2022 12	INV	P	456.88	122722	96542 Inv#11NY-YLMD-19DY	
007816 AMAZON CAPITAL SERVI	185510050	20226021	2022 12	INV	P	92.56	122722	96542 Inv#1L6C-G1RG-44TH	
007816 AMAZON CAPITAL SERVI	185510050	20226021	2022 12	INV	P	335.40	122722	96542 Inv#11FP-RV GK-7G47	
						1,249.64			
012804 THE LEARNING GARDEN	875510051DC	20226021	2022 12	INV	P	1,450.86	122722	96567 November Daycare (D	
012872 CARTER COLLEEN	185510050	20226021	2022 12	INV	P	231.09	121422	95675 Reimburse for Cell	
012972 KIDS FIRST LEARNING	183510050	20226021	2022 12	INV	P	802.62	122722	96565 November Daycare (A	
013185 NOCH SAMANTHA	185510050	20225762	2022 12	INV	P	61.88	121422	95671 Reimburse Child Nee	
						ACCOUNT TOTAL	10,070.61		
00503710 50581								CHILD SERV SCPA PURCH SERV	
001389 KINDERCARE LEARNING	183510050	20224401	2022 12	INV	P	2,390.95	121222	95457 Kindercare-Brunswic	
001389 KINDERCARE LEARNING	875510051DC	20224401	2022 12	INV	P	2,549.05	121222	95459 Kindercare-Medina,O	
						4,940.00			
001429 KIDS COUNTRY	875510051DC	20224401	2022 12	INV	P	821.12	120522	95038 April Daycare (AJ,T	
001429 KIDS COUNTRY	875510051DC	20224401	2022 12	INV	P	610.63	120522	95038 May Daycare (AJ,TJ)	
						1,431.75			
001821 MEDINA COUNTY CHILD	848510050	20224401	2022 12	INV	P	13.98	121222	95456 Case#7127953292/Ord	
005454 WADSWORTH ADVANTAGE	875510051DC	20224401	2022 12	INV	P	1,287.84	120522	95037 October Daycare (KJ	
005454 WADSWORTH ADVANTAGE	875510051DC	20224401	2022 12	INV	P	2,395.52	120522	95037 October Daycare (AM	
						3,683.36			
005813 WONDER YEARS INC	183510050	20224401	2022 12	INV	P	1,078.83	121222	95466 October Daycare (AM	
012798 MY FIRST SCHOOL/LODI	875510051DC	20224401	2022 12	INV	P	800.00	121222	95465 October Daycare (CH	
						ACCOUNT TOTAL	11,947.92		
00503710 50610								CHILD SERV SCPA OTH EXP	
003635 HOWARD SABRENA AND A	877510050	20220203	2022 12	INV	P	272.06	122322	8405 reimbursement for n	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								272.06		
ORG 00503710 TOTAL								22,290.59		
00503712					CHILDRENS SERV 2820					
00503712	50421				CHILD SERV 2820 ESSA					
001932	MEDINA COUNTY TRANSI	421510051	20224434	2022	12	INV	P	140.97	121222	95467 June Transportation
007816	AMAZON CAPITAL SERVI	420510051	20224434	2022	12	INV	P	192.72	121222	95453 Inv#1PKP-NF4H-D9XR
007816	AMAZON CAPITAL SERVI	421510051	20224434	2022	12	INV	P	15.98	121222	95453 Inv#1LYW-HMNC-C1PT
007816	AMAZON CAPITAL SERVI	421510051	20224434	2022	12	INV	P	169.98	120522	95036 Inv#197G-C1XW-G79K
007816	AMAZON CAPITAL SERVI	421510051	20224434	2022	12	INV	P	415.92	120522	95036 Inv#1H9F-Q6HN-1VG9
								794.60		
011615	CAPITAL ONE	420510051	20224434	2022	12	INV	P	1,548.29	120722	95292 Acct#606247 Vacuum
011615	CAPITAL ONE	421510051	20224434	2022	12	INV	P	126.00	120722	95292 Acct#606247 Organiz
								1,674.29		
ACCOUNT TOTAL								2,609.86		
00503712	50582				CHILD SERV 2820 ADOPTION					
000175	HENDRICKS BRUCE AND	807510051	20225679	2022	12	INV	P	105.77	122722	96419 december 2022 adopt
000459	ROBINETTE CLARENCE A	807510051	20225679	2022	12	INV	P	87.64	122722	96431 december 2022 adopt
001176	YERGIN BRIAN	807510051	20225679	2022	12	INV	P	30.22	122722	96436 december 2022 adopt
001759	JARVIS DAN AND MELI	807510051	20225679	2022	12	INV	P	317.31	122722	96421 december 2022 adopt
002207	ANDERSON ROBERTA	807510051	20224117	2022	12	INV	P	30.22	122722	96411 december 2022 adopt
002395	MARTIN PAUL AND VICT	807510051	20226171	2022	12	INV	P	15.11	122722	96425 december 2022 adopt
002396	ANDERSON JAY AND JOA	807510051	20224117	2022	12	INV	P	196.43	122722	96410 december 2022 adopt
002560	BRIESEMEISTER MARI A	807510051	20224117	2022	12	INV	P	60.44	122722	96415 december 2022 adopt
002870	SCYOC DONNA	807510051	20225679	2022	12	INV	P	90.66	122722	96432 december 2022 adopt
003038	VANCE SCOTT AND MICH	807510051	20225224	2022	12	INV	P	7.10	122722	96434 december 2022 adopt
003038	VANCE SCOTT AND MICH	807510051	20225679	2022	12	INV	P	68.45	122722	96434 december 2022 adopt
								75.55		
003168	GRASSO ED AND CARLA	807510051	20225679	2022	12	INV	P	75.55	122722	96417 december 2022 adopt
003482	WOOD MICHELE AND ED	807510051	20225679	2022	12	INV	P	407.97	122722	96435 december 2022 adopt
003562	PALUMBO ANGELA AND A	807510051	20225679	2022	12	INV	P	271.98	122722	96428 december 2022 adopt

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003635	HOWARD SABRENA AND A	807510051	20225679	2022	12	INV	P	733.08	122322	8405 december 2022 adopt
003635	HOWARD SABRENA AND A	877510050	20225679	2022	12	INV	P	161.08	122322	8405 reimbursement for n
003635	HOWARD SABRENA AND A	877510050	20222685	2022	12	INV	P	14.02	122322	8405 reimbursement for n
003635	HOWARD SABRENA AND A	877510050	20224117	2022	12	INV	P	412.84	122322	8405 reimbursement for n
								<b>1,321.02</b>		
003636	HENGLE FELICIA AND B	807510051	20225679	2022	12	INV	P	60.44	122722	96420 december 2022 adopt
003695	HOLMES DENISE	807510051	20225679	2022	12	INV	P	151.10	122722	96418 december 2022 adopt
004192	GIFT ANGIE	807510051	20224117	2022	12	INV	P	392.86	122322	8400 december 2022 adopt
004221	KIRKLAND TINA AND ST	807510051	20225679	2022	12	INV	P	423.08	122722	96424 december 2022 adopt
004234	SHARP TRISH AND JERR	807510051	20224117	2022	12	INV	P	151.10	122322	8406 december 2022 adopt
004284	SWEET KIDDLES	807510051	20225224	2022	12	INV	P	70.00	121222	95477 f.p. daycare wk 10/
004886	PITTNER AMANDA AND M	807510051	20225224	2022	12	INV	P	90.66	122322	8401 december 2022 adopt
005842	BALL AMANDA AND JACO	807510051	20224117	2022	12	INV	P	271.98	122722	96413 december 2022 adopt
006240	O'DONNELL HUGH AND	807510051	20224117	2022	12	INV	P	45.33	122722	96427 december 2022 adopt
006597	STOKES AMANDA	807510051	20224117	2022	12	INV	P	11.22	122722	96433 december 2022 adopt
006597	STOKES AMANDA	807510051	20225224	2022	12	INV	P	1.58	122722	96433 december 2022 adopt
006597	STOKES AMANDA	807510051	20226171	2022	12	INV	P	2.31	122722	96433 december 2022 adopt
								<b>15.11</b>		
006982	SCHWARZ JOHN AND SHE	807510051	20224117	2022	12	INV	P	619.51	122322	8402 december 2022 adopt
006982	SCHWARZ JOHN AND SHE	887510050	20224117	2022	12	INV	P	860.00	121622	8393 reimbursement for n
								<b>1,479.51</b>		
008071	BOWES BROOKE AND MAX	807510051	20224117	2022	12	INV	P	302.20	122322	8399 december 2022 adopt
008925	KEITH BRIAN AND LISA	807510051	20225679	2022	12	INV	P	142.03	122722	96423 december 2022 adopt
009145	BURIANEK BETTY	807510051	20226171	2022	12	INV	P	83.10	122722	96416 december 2022 adopt
009195	SHADDOCK CHRISTOPHER	807510051	20224117	2022	12	INV	P	560.57	122322	8407 december 2022 adopt
009195	SHADDOCK CHRISTOPHER	887510050	20224117	2022	12	INV	P	860.00	120922	8330 reimbursement for n
								<b>1,420.57</b>		
009328	BOLEMAN KRISTI AND	807510051	20225224	2022	12	INV	P	120.88	122722	96414 december 2022 adopt
009598	PERKINS KITA	807510051	20224117	2022	12	INV	P	226.65	122322	8404 december 2022 adopt

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010044 MARTZ LAURA	807510051	20225679	2022 12	INV	P	589.29	122722	96426 december 2022 adopt		
010084 MARTIN MORGAN AND PE	807510051	20225224	2022 12	INV	P	30.22	122322	8403 december 2022 adopt		
011686 SABOL SHELLY	807510051	20224117	2022 12	INV	P	176.45	122722	96437 december 2022 adopt		
011803 BACHA JOHN AND COLLE	807510051	20224117	2022 12	INV	P	151.10	122722	96412 december 2022 adopt		
011843 RICHARDSON SETH AND	807510051	20225679	2022 12	INV	P	226.65	122722	96430 december 2022 adopt		
012139 PATTON JERRY AND CHR	807510051	20225679	2022 12	INV	P	196.43	122722	96429 december 2022 adopt		
012605 KAGARISE STEVE AND A	807510051	20225679	2022 12	INV	P	861.27	122722	96422 december 2022 adopt		
ACCOUNT TOTAL						10,763.88				
00503712 50610										
		CHILD SERV 2820 OTH EXP								
007816 AMAZON CAPITAL SERVI	873510051	20224737	2022 12	INV	P	161.82	120522	95036 Inv#1GKP-HL3Q-D67Q		
008529 ZEILMANN COURTNEY	873510051	20224737	2022 12	INV	P	9.59	121422	95674 Reimburse Meal (LB)		
010408 PNC BANK NATIONAL AS #1282,JFS,	847510050	20225520	2022 12	INV	P	1,490.95	121622	8362 Speedway, Gas Cards		
011615 CAPITAL ONE	873510051	20224737	2022 12	INV	P	1,223.94	120722	95292 Acct#606247 Gift Ca		
011872 BURNEY SHERRI	873510051	20224737	2022 12	INV	P	327.79	121422	95670 Reimburse Coats, Bo		
012122 COLLINS CHRISTINA	873510051	20224737	2022 12	INV	P	387.50	121622	8369 Travel (KB) 10/5/22		
012122 COLLINS CHRISTINA	873510051	20224737	2022 12	INV	P	208.25	121622	8369 Travel (KB) 10/1/22		
						595.75				
013191 LIGHTHOUSE YOUTH SER	873510051	20224737	2022 12	INV	P	218.72	122722	96558 Inv#2161 (AP) Novem		
ACCOUNT TOTAL						4,028.56				
ORG 00503712 TOTAL						17,402.30				
00503721										
		CHILDREN SERV-IVE FUNDING/LEVY								
00503721 50580		CHILD SERV IVE/LEVY CONTR SVS								
000102 CHRISTIAN CHILDREN'S	806510051	20226133	2022 12	INV	P	7,860.00	122722	96552 November Placement		
000587 DENMAN ROBERT AND CA	806510051	20225650	2022 12	INV	P	1,800.00	121622	8370 Board & Care 11/1/2		
000617 BELMONT PINES HOSPIT	806510051	20226133	2022 12	INV	P	11,031.30	122722	96550 Acct#60030310043 (A		
001702 PERRIS TIFFANY AND M	806510051	20225650	2022 12	INV	P	900.00	121622	8378 Board & Care 11/1/2		
002616 SMITH LYNNE	806510051	20225650	2022 12	INV	P	1,800.00	121922	95918 Board & Care 11/1/2		
002631 APPLEWOOD CENTERS IN	806510051	20225651	2022 12	INV	P	19,944.30	121922	95928 inv#ROWJ07-11/30/22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002743 BELLEFAIRE JEWISH CH	806510051	20225652	2022 12	INV	P	21,578.10	122722	96549	Inv#COLL04-12/1/22
002743 BELLEFAIRE JEWISH CH	806510051	20225652	2022 12	INV	P	21,578.10	122722	96549	Inv#VOYE0-12/1/22 (
						43,156.20			
002825 RADACHY JANICE	806510051	20225650	2022 12	INV	P	810.00	121622	8379	Board & Care 11/1/2
002825 RADACHY JANICE	806510051T	20225648	2022 12	INV	P	21.00	121622	8379	Travel (FF) 9/8/22-
002825 RADACHY JANICE	806510051T	20225649	2022 12	INV	P	10.50	121622	8379	Travel (FF) 10/17/2
						841.50			
003635 HOWARD SABRENA AND A	806510051	20225650	2022 12	INV	P	900.00	121622	8372	Board & Care 11/1/2
004213 KORDEK AMY	806510051	20225650	2022 12	INV	P	860.00	121622	8374	Board & Care 11/1/2
004234 SHARP TRISH AND JERR	806510051	20225650	2022 12	INV	P	900.00	121622	8383	Board & Care 11/1/2
005408 HEDDEN JOHN AND LAYN	806510051	20225650	2022 12	INV	P	900.00	121622	8371	Board & Care 11/1/2
006596 MCCLINTIC JENNIFER	806510051	20225650	2022 12	INV	P	3,600.00	121622	8376	Board & Care 11/1/2
006982 SCHWARZ JOHN AND SHE	806510051	20225650	2022 12	INV	P	2,490.00	121622	8381	Board & Care 11/1/2
009195 SHADDOCK CHRISTOPHER	806510051	20225650	2022 12	INV	P	901.00	121622	8382	Board & Care 11/1/2
009317 NOVAK GRACE AND STEV	806510051	20225649	2022 12	INV	P	2,700.00	121922	95914	Board & Care 11/1/2
009899 SLATTERY KATHLEEN	806510051	20225650	2022 12	INV	P	880.00	121622	8384	Board & Care 11/1/2
009983 STROUP AARON AND MEL	806510051	20225650	2022 12	INV	P	1,383.00	121622	8386	Board & Care 11/1/2
010072 SPITZER ERIC AND SAR	806510051	20225650	2022 12	INV	P	2,490.00	121622	8385	Board & Care 11/1/2
010768 LASHLEY DESTINEE	806510051	20225650	2022 12	INV	P	1,800.00	121622	8375	Board & Care 11/1/2
011408 MOZENA BRIAN AND KEL	806510051	20225650	2022 12	INV	P	850.00	121622	8377	Board & Care 11/1/2
011524 ADVANTAGE FAMILY OUT	806510051	20225651	2022 12	INV	P	12,240.00	121922	95927	November Placement
011546 AMSTUTZ TIFFANY	806510051	20225649	2022 12	INV	P	1,740.00	121622	8366	Board & Care 11/1/2
011661 SANDERS AMY & JASON	806510051	20225650	2022 12	INV	P	1,720.00	121622	8380	Board & Care 11/1/2
011709 THE BUCKEYE RANCH IN	806510051	20226133	2022 12	INV	P	5,250.00	122722	96551	Inv#573 (RB) Novemb
011745 RIDDLE NICHOLAS	806510051	20225648	2022 12	INV	P	900.00	121922	95916	Board & Care 11/1/2
011801 RYMER ASHLEY AND	806510051	20225650	2022 12	INV	P	900.00	121922	95917	Board & Care 11/1/2
011838 ZWEIFEL STACEY	806510051	20225649	2022 12	INV	P	136.83	122122	96296	Reimburse - Meals,
012122 COLLINS CHRISTINA	806510051	20225649	2022 12	INV	P	900.00	121622	8369	Board & Care 11/1/2



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007949 GEORGE JUNIOR REPUB	806510051	20225394	2022 12	INV	P	105.00	122722		96556 Inv#1122JONE Eye G1	
007949 GEORGE JUNIOR REPUB	806510051	20226143	2022 12	INV	P	7,914.50	122722		96556 Inv#54549 (BL) Nove	
						8,019.50				
008005 BUELL KIM AND SHELBY	806510051	20225519	2022 12	INV	P	850.00	121622		8368 Board & Care 11/1/2	
008005 BUELL KIM AND SHELBY	806510051T	20225394	2022 12	INV	P	65.00	121622		8368 Travel (JS) 11/14,1	
						915.00				
008213 OHIO MENTOR INC	806510051	20226143	2022 12	INV	P	7,980.60	122722		96555 November Placement	
008872 SPRAGUE CYNTHIA	806510051	20225394	2022 12	INV	P	24.63	121422		95673 Reimburse for Lunch	
008872 SPRAGUE CYNTHIA	806510051	20225394	2022 12	INV	P	9.25	121422		95673 Reimburse for Lunch	
						33.88				
009167 EASTWAY BEHAVIORAL	806510051	20226143	2022 12	INV	P	22,860.00	122722		96554 Inv#5269 (DB,HF) No	
009317 NOVAK GRACE AND STEV	806510051	20225394	2022 12	INV	P	99.16	121922		95914 Initial Clothing (K	
009317 NOVAK GRACE AND STEV	806510051	20225394	2022 12	INV	P	65.84	121922		95914 Initial Clothing (A	
009317 NOVAK GRACE AND STEV	806510051T	20225394	2022 12	INV	P	101.25	121922		95914 Travel (MC) 7/24,31	
009317 NOVAK GRACE AND STEV	806510051T	20225394	2022 12	INV	P	68.75	121922		95914 Travel (KK) 9/22,9/	
						335.00				
009983 STROUP AARON AND MEL	806510051	20225394	2022 12	INV	P	100.00	121622		8386 Reimburse for Baske	
010072 SPITZER ERIC AND SAR	806510051	20225394	2022 12	INV	P	219.04	121622		8385 Reimburse for Initi	
010768 LASHLEY DESTINEE	806510051T	20225394	2022 12	INV	P	100.00	121622		8375 Travel (JL,JL) 9/27	
011455 BOSAK KAREN	806510051T	20225394	2022 12	INV	P	82.50	121922		95931 Travel (SH) 9/7,9/1	
011546 AMSTUTZ TIFFANY	806510051T	20225394	2022 12	INV	P	79.75	121622		8366 Travel (KM) 10/25/2	
011546 AMSTUTZ TIFFANY	806510051T	20225394	2022 12	INV	P	27.50	121622		8366 Travel (KM,RS) 11/1	
011546 AMSTUTZ TIFFANY	806510051T	20225394	2022 12	INV	P	25.00	121622		8366 Travel (KM,RS) 9/26	
						132.25				
011615 CAPITAL ONE	806510051	20225394	2022 12	INV	P	79.33	120722		95292 Acct#606247 winter	
011661 SANDERS AMY & JASON	806510051	20225394	2022 12	INV	P	61.00	121622		8380 Reimburse for Eyegl	
011723 LADE CATHY AND BRIAN	806510051	20225397	2022 12	INV	P	900.00	121922		95911 Board & Care 11/1/2	
011850 NECCO	806510051	20226143	2022 12	INV	P	4,800.00	122722		96559 Inv#136000 (JM) Nov	
012115 HAMILTON ADAM AND SA	806510051	20225397	2022 12	INV	P	900.00	121922		95907 Board & Care 11/1/2	
012213 BECKLER KEVIN AND KR	806510051	20225397	2022 12	INV	P	900.00	121922		95906 Board & Care 11/1/2	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012213 BECKLER KEVIN AND KR	806510051T	20225394	2022 12	INV	P	53.75	121922		95906 Travel (CH) 8/25/22	
						<b>953.75</b>				
012259 MAJEWSKI ASHLEY	806510051	20225518	2022 12	INV	P	900.00	121922		95913 Board & Care 11/1/2	
012285 KING ERICA	806510051T	20225394	2022 12	INV	P	30.00	121622		8373 Travel (JB) 10/4/22	
012321 LOWE JUANITA	806510051	20225518	2022 12	INV	P	4,290.00	121922		95912 Board & Care 11/1/2	
012716 MARSHALL CHELSEA	806510051	20225394	2022 12	INV	P	135.61	121622		8389 Reimburse for Fees	
012965 WISE DEANNA	806510051	20225519	2022 12	INV	P	960.00	121922		95921 Board & Care 11/15/	
013197 ABRAXAS YOUTH & FAMI	806510051	20226146	2022 12	INV	P	11,454.48	122722		96568 Inv#8974.1 Revised	
013197 ABRAXAS YOUTH & FAMI	806510051	20226146	2022 12	INV	P	3,393.92	122722		96568 Inv#9030 (BL) Novem	
						<b>14,848.40</b>				
ACCOUNT TOTAL						183,876.81				
00503721 50582										
001084 ACADEMY OF YOUNG MIN	806510051DC	20224725	2022 12	INV	P	123.76	122722		96543 September Daycare (	
001084 ACADEMY OF YOUNG MIN	806510051DC	20225091	2022 12	INV	P	618.80	122722		96543 October Daycare (JB	
						<b>742.56</b>				
001260 SMALL WONDERS CHILDC	806510051DC	20225091	2022 12	INV	P	786.24	122722		96564 October Daycare (JS	
001260 SMALL WONDERS CHILDC	806510051DC	20225091	2022 12	INV	P	873.60	122722		96564 October Daycare (JJ	
						<b>1,659.84</b>				
001389 KINDERCARE LEARNING	806510051DC	20225091	2022 12	INV	P	490.40	121222		95458 Kindercare-Fairlawn	
001389 KINDERCARE LEARNING	806510051DC	20225091	2022 12	INV	P	1,404.00	121222		95460 Kindercare-wadswort	
001389 KINDERCARE LEARNING	806510051DC	20225091	2022 12	INV	P	1,124.79	121222		95460 Kindercare-wadswort	
						<b>3,019.19</b>				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20225091	2022 12	INV	P	990.99	122722		96544 November Daycare (K	
001392 KIDS 1ST DAYCARE CEN	806510051DC	20225091	2022 12	INV	P	1,089.83	122722		96544 November Daycare (T	
						<b>2,080.82</b>				
002556 KIDSFIRST LEARNING C	806510051DC	20225091	2022 12	INV	P	786.24	122722		96545 November Daycare (A	
003795 SWEET KIDDLES	806510051DC	20225091	2022 12	INV	P	470.34	122722		96547 November Daycare (R	
003795 SWEET KIDDLES	806510051DC	20225091	2022 12	INV	P	729.30	122722		96547 November Daycare (Z	
003795 SWEET KIDDLES	806510051DC	20225091	2022 12	INV	P	1,176.48	122722		96547 November Daycare (J	
						<b>2,376.12</b>				
004770 CHILDTIME CHILDCARE	806510051DC	20225091	2022 12	INV	P	1,154.28	122722		96566 November Daycare (C	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004770	CHILDTIME	CHILDCARE	806510051DC	20225091	2022 12	INV	P	266.07	122722	96566 November Daycare (M
								<b>1,420.35</b>		
005454	WADSWORTH	ADVANTAGE	806510051DC	20224725	2022 12	INV	P	608.52	120522	95037 October Daycare (AD
009505	ROBINSON	SAMANTHA	806510051DC	20225091	2022 12	INV	P	893.52	122722	96546 November Daycare (M
009893	NOVAK	EMILY	806510051DC	20225091	2022 12	INV	P	248.80	121422	95672 October Daycare (LW
012305	TREEHOUSE	LEARNING C	806510051DC	20225091	2022 12	INV	P	1,092.00	121222	95462 October Daycare (CW
012305	TREEHOUSE	LEARNING C	806510051DC	20225091	2022 12	INV	P	802.62	122722	96548 November Daycare (C
								<b>1,894.62</b>		
012798	MY FIRST SCHOOL/LODI		806510051DC	20225091	2022 12	INV	P	748.80	121222	95461 October Daycare (EF
012798	MY FIRST SCHOOL/LODI		806510051DC	20225091	2022 12	INV	P	292.44	121222	95465 October Daycare (BM
								<b>1,041.24</b>		
ACCOUNT TOTAL								16,771.82		
00503721	50610									
						CHILD SERV	IVE/LEVY			
000587	DENMAN	ROBERT AND CA	790510050	20226038	2022 12	INV	P	60.00	121622	8370 F.P. Training Reimb
000587	DENMAN	ROBERT AND CA	790510050	20226038	2022 12	INV	P	60.00	121622	8370 F.P. Training Reimb
								<b>120.00</b>		
001507	HUTCHISON	MELISSA	790510050	20225469	2022 12	INV	P	45.00	121922	95908 F.P. Training Reimb
001507	HUTCHISON	MELISSA	790510050	20225469	2022 12	INV	P	45.00	121922	95908 F.P. Training Reimb
								<b>90.00</b>		
001536	KRAKOWSKI	MATTHEW AN	806510051M	20225469	2022 12	INV	P	314.86	121922	95910 Reimburse for Alarm
001702	PERRIS	TIFFANY AND M	790510050	20226038	2022 12	INV	P	30.00	121622	8378 F.P. Training Reimb
001702	PERRIS	TIFFANY AND M	790510050	20226038	2022 12	INV	P	30.00	121622	8378 F.P. Training Reimb
								<b>60.00</b>		
002616	SMITH	LYNNE	790510050	20225469	2022 12	INV	P	45.00	121922	95918 F.P. Training Reimb
002616	SMITH	LYNNE	790510050	20225469	2022 12	INV	P	45.00	121922	95918 F.P. Training Reimb
								<b>90.00</b>		
002825	RADACHY	JANICE	790510050	20225469	2022 12	INV	P	45.00	121622	8379 F.P. Training Reimb
002825	RADACHY	JANICE	790510050	20225469	2022 12	INV	P	45.00	121622	8379 F.P. Training Reimb
002825	RADACHY	JANICE	806510051R	20225469	2022 12	INV	P	83.00	121622	8379 Respite (ER,AB) 10/
002825	RADACHY	JANICE	806510051R	20225469	2022 12	INV	P	83.00	121622	8379 Travel (ER,AB) 11/1
								<b>256.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003806	ANY LAB TEST NOW MED	806510051m	20226038	2022 12	INV	P	3,268.00	121922	95805	inv#7245, inv date	
003831	KRAKOWSKI DENICE	806510051R	20225469	2022 12	INV	P	300.00	121922	95932	Respite (FT) 9/6,10	
003831	KRAKOWSKI DENICE	806510051R	20225469	2022 12	INV	P	30.00	121922	95932	Respite (AB) 10/25/	
003831	KRAKOWSKI DENICE	806510051R	20225469	2022 12	INV	P	30.00	121922	95932	Respite (LC) 11/14/	
							<b>360.00</b>				
004213	KORDEK AMY	790510050	20225469	2022 12	INV	P	45.00	121622	8374	F.P. Training Reimb	
005348	FORENSIC FLUIDS LABO	806510051m	20225469	2022 12	INV	P	2,600.00	121922	95802	inv#62513, inv date	
005408	HEDDEN JOHN AND LAYN	790510050	20225469	2022 12	INV	P	90.00	121622	8371	F.P. Training Reimb	
005408	HEDDEN JOHN AND LAYN	790510050	20225469	2022 12	INV	P	45.00	121622	8371	F.P. Training Reimb	
							<b>135.00</b>				
005788	MOORE JACKIE	790510050	20225469	2022 12	INV	P	45.00	121622	8390	F.P. Training Reimb	
005788	MOORE JACKIE	790510050	20225469	2022 12	INV	P	45.00	121622	8390	F.P. Training Reimb	
005788	MOORE JACKIE	806510051R	20225469	2022 12	INV	P	90.00	121622	8390	Respite (LC) 11/11/	
005788	MOORE JACKIE	806510051R	20225469	2022 12	INV	P	90.00	121622	8390	Respite (AW) 11/10/	
							<b>270.00</b>				
006108	SHARP TRICIA	806510051R	20226038	2022 12	INV	P	150.00	122122	96298	Respite (BM) 7/26/2	
006518	ATSMA KARRI AND MATT	790510050	20225469	2022 12	INV	P	45.00	121622	8367	F.P. Training Reimb	
006518	ATSMA KARRI AND MATT	790510050	20226038	2022 12	INV	P	45.00	121622	8367	F.P. Training Reimb	
							<b>90.00</b>				
006963	ATSMA KARRI	806510051R	20225469	2022 12	INV	P	240.00	121922	95926	Respite (AD,ID) 10/	
006963	ATSMA KARRI	806510051R	20225469	2022 12	INV	P	60.00	121922	95926	Respite (LC) 11/7/2	
006963	ATSMA KARRI	806510051R	20225469	2022 12	INV	P	30.00	121922	95926	Respite (LC) 11/10/	
							<b>330.00</b>				
007948	LORAIN COUNTY TREASU	806510051M	20225469	2022 12	INV	P	57.00	121922	95925	BCI & FBI Fingerpri	
008005	BUELL KIM AND SHELBY	790510050	20226038	2022 12	INV	P	30.00	121622	8368	F.P. Training Reimb	
009224	GAJDEK LAUREN AND	790510050	20225469	2022 12	INV	P	45.00	121622	8391	F.P. Training Reimb	
009224	GAJDEK LAUREN AND	790510050	20226038	2022 12	INV	P	30.00	121622	8391	F.P. Training Reimb	
							<b>75.00</b>				
009317	NOVAK GRACE AND STEV	790510050	20225469	2022 12	INV	P	90.00	121922	95914	F.P. Training Reimb	
009317	NOVAK GRACE AND STEV	790510050	20225469	2022 12	INV	P	90.00	121922	95914	F.P. Training Reimb	
							<b>180.00</b>				
009899	SLATTERY KATHLEEN	790510050	20226038	2022 12	INV	P	45.00	121622	8384	F.P. Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009983 STROUP AARON AND MEL	790510050	20225469	2022 12	INV	P	45.00	121622		8386 F.P. Training Reimb	
009983 STROUP AARON AND MEL	790510050	20226038	2022 12	INV	P	45.00	121622		8386 F.P. Training Reimb	
						90.00				
010072 SPITZER ERIC AND SAR	790510050	20225469	2022 12	INV	P	45.00	121622		8385 F.P. Training Reimb	
010072 SPITZER ERIC AND SAR	790510050	20226038	2022 12	INV	P	45.00	121622		8385 F.P. Training Reimb	
						90.00				
010079 LOVERINK MARYJO	790510050	20225469	2022 12	INV	P	45.00	121922		95923 F.P. Training Reimb	
010083 D'AMICO MANDI	790510050	20225469	2022 12	INV	P	45.00	121622		8388 F.P. Training Reimb	
010083 D'AMICO MANDI	790510050	20226038	2022 12	INV	P	45.00	121622		8388 F.P. Training Reimb	
						90.00				
010084 MARTIN MORGAN AND PE	790510050	20226038	2022 12	INV	P	30.00	121622		8392 F.P. Training Reimb	
010084 MARTIN MORGAN AND PE	790510050	20226038	2022 12	INV	P	30.00	121622		8392 F.P. Training Reimb	
						60.00				
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051M	20225469	2022 12	INV	P	99.00	121622		8362 Marshall's, Christm	
011455 BOSAK KAREN	806510051R	20226038	2022 12	INV	P	60.00	121922		95931 Respite (IV) 11/19/	
011546 AMSTUTZ TIFFANY	790510050	20225469	2022 12	INV	P	90.00	121622		8366 F.P. Training Reimb	
011546 AMSTUTZ TIFFANY	790510050	20225469	2022 12	INV	P	45.00	121622		8366 F.P. Training Reimb	
011546 AMSTUTZ TIFFANY	790510050	20226038	2022 12	INV	P	45.00	121622		8366 F.P. Training Reimb	
011546 AMSTUTZ TIFFANY	806510051R	20225469	2022 12	INV	P	60.00	121622		8366 Respite (JS) 10/28/	
011546 AMSTUTZ TIFFANY	806510051R	20225469	2022 12	INV	P	90.00	121622		8366 Respite (JS) 11/22/	
011546 AMSTUTZ TIFFANY	806510051R	20225469	2022 12	INV	P	150.00	121622		8366 Respite (KH) 11/4/2	
						480.00				
011615 CAPITAL ONE	806510051M	20225469	2022 12	INV	P	15.76	120722		95292 Acct#606247 F.P. Tr	
011723 LADE CATHY AND BRIAN	790510050	20225469	2022 12	INV	P	45.00	121922		95911 F.P. Training Reimb	
011723 LADE CATHY AND BRIAN	790510050	20225469	2022 12	INV	P	45.00	121922		95911 F.P. Training Reimb	
						90.00				
011933 WILES TRISHA AND	790510050	20225469	2022 12	INV	P	45.00	121922		95924 F.P. Training Reimb	
011933 WILES TRISHA AND	790510050	20225469	2022 12	INV	P	45.00	121922		95924 F.P. Training Reimb	
						90.00				
012115 HAMILTON ADAM AND SA	790510050	20225469	2022 12	INV	P	45.00	121922		95907 F.P. Training Reimb	
012122 COLLINS CHRISTINA	790510050	20226038	2022 12	INV	P	30.00	121622		8369 F.P. Training Reimb	
012122 COLLINS CHRISTINA	790510050	20226038	2022 12	INV	P	30.00	121622		8369 F.P. Training Reimb	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
											60.00	
012183	WORKMAN SHAWN AND JA	790510050		20225469	2022 12	INV	P	30.00	121922		95920 F.P. Training Reimb	
012183	WORKMAN SHAWN AND JA	790510050		20225469	2022 12	INV	P	30.00	121922		95920 F.P. Training Reimb	
											60.00	
012213	BECKLER KEVIN AND KR	790510050		20225469	2022 12	INV	P	45.00	121922		95906 F.P. Training Reimb	
012228	VITAL STATISTICS	806510051M		20226038	2022 12	INV	P	25.00	122122		96297 Death Certificate f	
012284	TOPOROWSKI HOLLY	790510050		20225469	2022 12	INV	P	45.00	121622		8387 F.P. Training Reimb	
012284	TOPOROWSKI HOLLY	790510050		20226038	2022 12	INV	P	45.00	121622		8387 F.P. Training Reimb	
											90.00	
012285	KING ERICA	790510050		20225469	2022 12	INV	P	45.00	121622		8373 F.P. Training Reimb	
012285	KING ERICA	790510050		20226038	2022 12	INV	P	45.00	121622		8373 F.P. Training Reimb	
											90.00	
012656	PAKISKO CARINA AND D	790510050		20225469	2022 12	INV	P	90.00	121922		95915 F.P. Training Reimb	
012656	PAKISKO CARINA AND D	790510050		20225469	2022 12	INV	P	90.00	121922		95915 F.P. Training Reimb	
											180.00	
012962	BECKLER KRISTIN	806510051R		20225469	2022 12	INV	P	60.00	121922		95922 Respite (SW) 9/23/2	
012962	BECKLER KRISTIN	806510051R		20225469	2022 12	INV	P	180.00	121922		95922 Respite (KM,RS) 9/2	
											240.00	
											ACCOUNT TOTAL	10,610.62
											ORG 00503721 TOTAL	349,333.38
											FUND 0050 CHILDREN'S SERVICES	TOTAL: 389,026.27



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00523700										FOSTER CARE RECRUIT & RETENT
00523700	50580									FOSTER CARE RECRUIT CONTR SVS
007857	HEDDEN LAYNE	FCG		20224055	2022 12	INV	P	3,037.09	121622	8394 Foster Recruitment
007857	HEDDEN LAYNE	FCG		20224055	2022 12	INV	P	86.89	121622	8394 Reimbursement for o
								<b>3,123.98</b>		
										ACCOUNT TOTAL
								3,123.98		
00523700	50581									FOSTER CARE RECRUIT PURCH SERV
001702	PERRIS TIFFANY AND M	FRG		20224886	2022 12	INV	P	55.50	121622	8378 Travel TBRI Trainin
001702	PERRIS TIFFANY AND M	FRG		20224886	2022 12	INV	P	55.50	121622	8378 Travel TBRI Trainin
								<b>111.00</b>		
007857	HEDDEN LAYNE	FCG		20224056	2022 12	INV	P	131.17	121622	8394 Mentoring svcs for
009137	BUEHLERS FOOD MARKET	FRG		20224886	2022 12	INV	P	171.00	120522	95035 Inv#1695569 Refresh
009137	BUEHLERS FOOD MARKET	FRG		20224886	2022 12	INV	P	141.63	121222	95454 Inv#1652199 Refres
								<b>312.63</b>		
010083	D'AMICO MANDI	FRG		20224886	2022 12	INV	P	23.87	121622	8388 Travel TBRI Trainin
011615	CAPITAL ONE	FRG		20224886	2022 12	INV	P	88.66	120722	95292 Acct#606247 TBRI Tr
012779	BOUQUET SHERRY	FRG		20225887	2022 12	INV	P	4,410.00	121222	95463 Inv#2211 TBRI Train
										ACCOUNT TOTAL
								5,077.33		
										ORG 00523700 TOTAL
								8,201.31		
FUND 0052 DRUG OP FY21								TOTAL:		8,201.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
00533700							PCSA WORKFORCE FUND
00533700 50580							PCSA WORKFORCE CONTRACT SVCS
012916 BRYAN MEDIA STRATEGI	899510050	20225903	2022 12	INV	P	1,142.85 121222	95464 Inv#1021 Employment
						ACCOUNT TOTAL	1,142.85
						ORG 00533700 TOTAL	1,142.85
FUND 0053 SAFE COMMUNITIES FY21						TOTAL:	1,142.85



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
002917	REVIVAL ANIMAL HEALT 193721	20220078	2022 12	INV	P	393.62	121222	95373 ANIMAL SHELTER INJE	
008376	ANGSTROM GRAPHICS 1601208	20220078	2022 12	INV	P	1,694.31	122122	96332 DO TAG MAILING ADDT	
008376	ANGSTROM GRAPHICS 1601208	20226216	2022 12	INV	P	192.36	122122	96333 DOG TAG MAILING ADD	
						1,886.67			
						ACCOUNT TOTAL	2,280.29		
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871	KRONOS SAASHR INC 11975579, 11990224	20220072	2022 12	INV	P	37.68	121222	95484 SEPT. & OCT. 2022 W	
001896	MEDINA COUNTY SPCA 12012022	20226075	2022 12	INV	P	10,000.00	121922	96076 ANIMAL SHELTER 2022	
002114	GREENKEEPERS LAWN & 22530	20220120	2022 12	INV	P	275.00	121922	96073 ANIMAL SHELTER LAWN	
002114	GREENKEEPERS LAWN & 22530	20220239	2022 12	INV	P	85.00	121922	96073 ANIMAL SHELTER LAWN	
						360.00			
003704	FAIRFIELD COMPUTER S 2022-1776	20220067	2022 12	INV	P	260.00	121922	96075 MONTHLY DOG LICENSI	
						ACCOUNT TOTAL	10,657.68		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118	SEVILLE WADSWORTH SPAY/NEUTER	20222743	2022 12	INV	P	120.00	122722	96581 CERT 112 B. BOUGHTE	
003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20222743	2022 12	INV	P	120.00	122722	96582 CERT 103 M. SHARP	
						ACCOUNT TOTAL	240.00		
01004030 50617								DOG & KENNEL UTILITIES	
000081	OHIO EDISON COMPANY 110 009 605 020	20222093	2022 12	INV	P	217.99	122122	96328 ANIMAL SHELTER 6334	
000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20222093	2022 12	INV	P	631.47	121422	95699 ANIMAL SHELTER TO 1	
000754	FRONTIER COMMUNICATI 330-723-9554	20225155	2022 12	INV	P	127.56	120722	95284 ANIMAL SHELTER TO 1	
001931	MEDINA COUNTY SANITA 571100	20222093	2022 12	INV	P	217.85	121422	95700 ANIMAL SHELTER WATE	
004003	FIRST COMMUNICATIONS 124696571	20225155	2022 12	INV	P	6.08	121422	95701 ANIMAL SHELTER LONG	
007425	RUMPKE OF NORTHERN O 1235017	20222093	2022 12	INV	P	70.00	122122	96329 ANIMAL SHELTER DUMP	
						ACCOUNT TOTAL	1,270.95		
						ORG 01004030 TOTAL	14,448.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0100 DOG & KENNEL				TOTAL:		14,448.92				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000 SEWAGE PROGRAM										
01017000 50100 SEWAGE SUPPLIES										
001115	HOME DEPOT CREDIT SE	5192491 & 5385296	20225320	2022 12	INV	P	194.91	121422	95738 SUPPLIES	
ACCOUNT TOTAL							194.91			
01017000 50560 SEWAGE TRAVEL										
001785	MAZAK STEVE	11/25/2022	20220353	2022 12	INV	P	25.63	121222	95603 MILEAGE REIMBURSEME	
001785	MAZAK STEVE	12/09/2022	20220353	2022 12	INV	P	90.00	122722	96642 MILEAGE REIMBURSEME	
							115.63			
011870	HARDIN KRISTA	11/25/2022	20220353	2022 12	INV	P	164.38	121222	95604 MILEAGE REIMBURSEME	
011870	HARDIN KRISTA	12/09/2022	20220353	2022 12	INV	P	192.50	122722	96641 MILEAGE REIMBURSEME	
							356.88			
012271	LEE NIAOMI	11/23/2022	20220353	2022 12	INV	P	146.88	121222	95605 MILEAGE REIMBURSEME	
012271	LEE NIAOMI	12/02/2022	20220353	2022 12	INV	P	79.38	122722	96640 MILEAGE REIMBURSEME	
							226.26			
012771	MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222	95280 OHIO BUILDING OFFIC	
ACCOUNT TOTAL							698.77			
01017000 50616 SEWAGE TELEPHONE										
001578	VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	53.92	121422	95737 CELL PHONE 11/17 -	
ACCOUNT TOTAL							53.92			
01017000 50618 SEWAGE POSTAGE										
012646	PITNEY BOWES BANK IN NOV 2022		20220612	2022 12	INV	P	123.31	121922	95991 POSTAGE NOV 2022	
ACCOUNT TOTAL							123.31			
01017000 50712 SEWAGE REFUNDS										
000075	BERANEK AL	121484	20226051	2022 12	INV	P	225.00	121922	95986 SEWAGE REFUND	
ACCOUNT TOTAL							225.00			
ORG 01017000 TOTAL							1,295.91			
FUND 0101 SEWAGE PROGRAM							TOTAL:	1,295.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000 50580									BH CAP IMPROV CONTR SVS
002274 MDG FLOORING AMERICA	CG201223	20225217	2022 12	INV	P	989.31	121922	95987	FLOORING SERVICES
003146 CY SCHAEFER INC.	12629	20225537	2022 12	INV	P	2,380.00	121222	95594	HOT WATER TANK RELO
						ACCOUNT TOTAL			3,369.31
						ORG 01025000 TOTAL			3,369.31
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			3,369.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	11/25/2022	20220353	2022 12	INV	P	18.75	121222		95602 MILEAGE REIMBURSEME
001945 KESSLER LANE	12/09/2022	20220353	2022 12	INV	P	22.50	122722		96643 MILEAGE REIMBURSEME
						41.25			
012771 MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222		95280 OHIO BUILDING OFFIC
						ACCOUNT TOTAL		41.25	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	4.69	121422		95737 CELL PHONE 11/17 -
						ACCOUNT TOTAL		4.69	
01077000 50618									SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN NOV 2022		20220612	2022 12	INV	P	2.28	121922		95991 POSTAGE NOV 2022
						ACCOUNT TOTAL		2.28	
						ORG 01077000 TOTAL		48.22	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		48.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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	INV135258		20220229	2022 12	INV P	89.00	121222	95596 TONER CARTRIDGES
000537	STAPLES BUSINESS ADV	3522992190		20225497	2022 12	INV P	63.26	120522	95122 ADMIN SUPPLIES
000537	STAPLES BUSINESS ADV	3524782246		20225920	2022 12	INV P	219.78	122722	96618 SUPPLIES
							<b>283.04</b>		
000903	GORDON FOOD SERVICE	818120140		20225924	2022 12	INV P	44.90	121222	95593 ALL STAFF SUPPLIES
001115	HOME DEPOT CREDIT SE	3014518		20225603	2022 12	INV P	8.78	121422	95738 SUPPLIES
001224	HUNTINGTON NATIONAL	11/10/2022		20220284	2022 12	INV P	209.00	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	11/10/2022		20220284	2022 12	INV P	575.00	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	11/10/2022		20221990	2022 12	INV P	35.99	122722	96612 SUPPLIES
001224	HUNTINGTON NATIONAL	11/21/2022		20220284	2022 12	INV P	369.70	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	11/27 & 11/28		20220284	2022 12	INV P	46.30	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	11/27 & 11/28		20225791	2022 12	INV P	1,228.64	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	11/29/2022		20225791	2022 12	INV P	540.00	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	12/01/2022		20225791	2022 12	INV P	85.00	122722	96612 WELLNESS INCENTIVES
001224	HUNTINGTON NATIONAL	12/02/2022		20225791	2022 12	INV P	69.99	122722	96612 WELLNESS INCENTIVES
							<b>3,159.62</b>		
003101	FRIENDS OFFICE	1611580-0		20225790	2022 12	INV P	27.96	120522	95127 CALENDAR
005835	BROWN ENTERPRISE SOL	IN27813-1		20226048	2022 12	INV P	470.00	121922	96004 ADOBE PRO 2020
009137	BUEHLERS FOOD MARKET	1651655		20225925	2022 12	INV P	151.91	121222	95592 ALL STAFF SUPPLIES
						ACCOUNT TOTAL	4,235.21		
01105018	50507					BH AS REMITS			
002390	OHIO DIVISION OF REA	NOV 2022		20220261	2022 12	INV P	87.50	121222	95621 BURIAL PERMIT REMIT
						ACCOUNT TOTAL	87.50		
01105018	50560					BH AS TRAVEL			
012094	STEINWAND HEATHER	OCT/NOV 2022		20221093	2022 12	INV P	21.88	121222	95600 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	21.88		
01105018	50580					BH AS CONTR SERV			
000186	CINTAS CORPORATION	4139245544		20220465	2022 12	INV P	19.13	121222	95601 CARPET RUNNERS 12/0
000186	CINTAS CORPORATION	4140630757		20220465	2022 12	INV P	19.13	122722	96648 CARPET RUNNERS 12/1
							<b>38.26</b>		
001118	SANMANDY ENTERPRISES	25056		20223087	2022 12	INV P	10.00	121922	95982 SHREDDER SERVICES N

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001205	ARMSTRONG CABLE SERV	0317661-01	DEC 2022	20220468	2022 12	INV	P	12.09	122722	96617 WI FI
001205	ARMSTRONG CABLE SERV	0317661-01	DEC 2022	20222566	2022 12	INV	P	2.75	122722	96617 BUSINESS PRO WIFI S
								<b>14.84</b>		
001224	HUNTINGTON NATIONAL	11/07/2022		20220490	2022 12	INV	P	2.50	122722	96613 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	11/18/2022		20220490	2022 12	INV	P	2.50	122722	96613 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	11/23/2022		20225533	2022 12	INV	P	2.95	122722	96613 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	11/23/2022		20220489	2022 12	INV	P	12.00	122722	96612 NATIONAL STUDENT CL
								<b>19.95</b>		
001277	INTEGRITY VERIFICATI	29743FPHD		20220521	2022 12	INV	P	80.00	121922	95981 BCI BACKGROUND CHEC
001795	OHIO STATE UNIVERSIT	CI-00157083		20220643	2022 12	INV	P	31.90	122722	96649 INTERNET NOV 2022
002533	TOSHIBA BUSINESS SOL	5685749		20220793	2022 12	INV	P	49.18	121222	95617 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5691169		20220793	2022 12	INV	P	2.20	122722	96644 COPIER NOV 2022
								<b>51.38</b>		
003403	WASOWSKI KRISTA	JAN-JUNE 2022		20220741	2022 12	INV	P	900.00	120522	95119 COMMUNITY REINVESTM
003403	WASOWSKI KRISTA	JULY-SEPT 2022		20220741	2022 12	INV	P	450.00	120522	95119 COMMUNITY REINVESTM
								<b>1,350.00</b>		
003439	AXIOM SOLUTIONS INC	6238		20224538	2022 12	INV	P	2,641.95	121922	95976 PROJECTOR SCREEN
003492	THE PLOW GUYS LLC	4734		20220662	2022 12	INV	P	273.53	121222	95595 OUTDOOR MAINTENANCE
003492	THE PLOW GUYS LLC	4781		20220662	2022 12	INV	P	221.03	121222	95619 OUTDOOR MAINTENANCE
								<b>494.56</b>		
003851	MEDINA COUNTY PORT A	MCHD-064		20220515	2022 12	INV	P	52.25	122722	96645 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1235142		20220531	2022 12	INV	P	18.30	121922	95999 GARBAGE SERVICE DEC
007831	ACCESS INFORMATION P	9836816		20220530	2022 12	INV	P	23.87	121922	95985 RECORDS STORAGE DEC
007831	ACCESS INFORMATION P	9836817		20220530	2022 12	INV	P	96.49	121922	95985 RECORDS STORAGE DEC
007831	ACCESS INFORMATION P	9836818		20220530	2022 12	INV	P	1.73	121922	95985 RECORDS STORAGE DEC
								<b>122.09</b>		
008606	CATHY CORCELLA CONSU	740		20220462	2022 12	INV	P	750.00	122722	96626 CONSULTING
008606	CATHY CORCELLA CONSU	740		20226313	2022 12	INV	P	125.00	122722	96626 CONSULTING
								<b>875.00</b>		
ACCOUNT TOTAL								5,800.48		
01105018	50610			BH AS OTHER EXP						
001140	KIWANIS CLUB OF MEDI	191353		20220926	2022 12	INV	P	170.00	121922	95998 ANNUAL DUES & MEETI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001846 THE GAZETTE	10067047	20220919	2022 12	INV	P	491.40	122722	96616 ANNUAL PAPER SUBSCR
	003633 PUBLIC HEALTH ACCRED	INV-42245	20220966	2022 12	INV	P	8,400.00	120522	95115 ANNUAL ACCREDITATIO
	005876 BROWN RITA	DECEMBER 2022	20220448	2022 12	INV	P	230.84	121922	95971 MEDICARE TRANSITION
			ACCOUNT TOTAL				9,292.24		
01105018 50616			BH AS TELEPHONES						
	000754 FRONTIER COMMUNICATI	120541	20220594	2022 12	INV	P	131.88	120722	95343 TELEPHONE 11/19 - 1
	001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	97.64	121422	95737 CELL PHONE 11/17 -
	004003 FIRST COMMUNICATIONS	124696570	20221059	2022 12	INV	P	150.32	121922	95988 TELEPHONE DEC 2022
			ACCOUNT TOTAL				379.84		
01105018 50617			BH AS UTILITIES						
	000081 OHIO EDISON COMPANY	NOVEMBER 2022	20220526	2022 12	INV	P	421.84	121222	95598 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	NOV 2022	20220558	2022 12	INV	P	211.73	120722	95347 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	NOVEMBER 2022	20220532	2022 12	INV	P	76.73	121222	95620 UTILITY WATER & SEW
			ACCOUNT TOTAL				710.30		
01105018 50618			BH AS POSTAGE						
	009367 UPS	000026A1A4462	20224531	2022 12	INV	P	156.15	120522	95118 POSTAGE
	009367 UPS	000026A1A4462	20225669	2022 12	INV	P	225.66	120522	95118 POSTAGE
	009367 UPS	000026A1A4472	20225669	2022 12	INV	P	287.73	121222	95599 POSTAGE
	009367 UPS	000026A1A4482	20225669	2022 12	INV	P	236.53	121222	95599 POSTAGE
	009367 UPS	000026A1A4492	20225669	2022 12	INV	P	145.36	121922	95994 POSTAGE
	009367 UPS	000026A1A4502	20225669	2022 12	INV	P	104.72	122722	96622 POSTAGE
	009367 UPS	000026A1A4502	20226312	2022 12	INV	P	103.95	122722	96622 POSTAGE
							1,260.10		
	012646 PITNEY BOWES BANK IN	NOV 2022	20220612	2022 12	INV	P	158.48	121922	95991 POSTAGE NOV 2022
			ACCOUNT TOTAL				1,418.58		
01105018 50780			BH AS EQUIPMENT						
	001636 GOVCONNECTION INC	73527731	20225792	2022 12	INV	P	982.00	121922	95989 SCANNER
	009057 COMDOC	IN5387516	20224717	2022 12	INV	P	6,000.00	122722	96651 COPIER
			ACCOUNT TOTAL				6,982.00		
			ORG 01105018 TOTAL				28,928.03		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105603		BH CH	TOBACCO	USE	PREV	GR	FY23		
01105603	50100		BH CH	TUPC	FY22	SUPPLIES			
000457	WALMART COMMUNITY	11/01/2022	20225198	2022 12	INV P	5.65	120722		95345 SUPPLIES
000457	WALMART COMMUNITY	11/01/2022	20225503	2022 12	INV P	8.00	120722		95345 SUPPLIES
						13.65			
000537	STAPLES BUSINESS ADV	3522992194	20225198	2022 12	INV P	30.49	120522		95122 SUPPLIES
001224	HUNTINGTON NATIONAL	11/04/2022	20225199	2022 12	INV P	150.00	122722		96612 SUPPLIES
001926	MEDINA COUNTY PRINT	11/30/2022	20225541	2022 12	INV P	143.00	122722		96623 SUPPLIES
					ACCOUNT TOTAL	337.14			
01105603	50540		BH CH	TUPC	FY22	ADV & PRINT			
012923	IHEART MEDIA	106115	20225613	2022 12	INV P	1,000.00	121422		95739 ADVERTISING
					ACCOUNT TOTAL	1,000.00			
01105603	50560		BH CH	TUPC	FY22	TRAVEL			
011656	PARKHURST REBECCA	NOV 2022	20223552	2022 12	INV P	28.42	121922		95970 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	OCT 2022	20223552	2022 12	INV P	14.50	120522		95117 MILEAGE REIMBURSEME
						42.92			
					ACCOUNT TOTAL	42.92			
01105603	50580		BH CH	TUPC	FY22	CONTRACT SVS			
002533	TOSHIBA BUSINESS SOL	5691169	20223553	2022 12	INV P	15.89	122722		96644 COPIER NOV 2022
					ACCOUNT TOTAL	15.89			
01105603	50618		BH CH	TUPC	FY22	POSTAGE			
012646	PITNEY BOWES BANK IN	NOV 2022	20224469	2022 12	INV P	.57	121922		95991 POSTAGE NOV 2022
					ACCOUNT TOTAL	.57			
					ORG 01105603 TOTAL	1,396.52			
01105605			BH CH	HIV	CONTRACT	FY22			
01105605	50560		BH CH	HIV	TRAVEL				
002449	PHILLIPS HOLLY	NOV 2022	20225114	2022 12	INV P	20.30	121922		95967 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	20.30			
01105605	50580		BH CH	HIV	CONTRACT	SVS			
002533	TOSHIBA BUSINESS SOL	5691169	20221133	2022 12	INV P	.59	122722		96644 COPIER NOV 2022
					ACCOUNT TOTAL	.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
		ORG 01105605	TOTAL			20.89			
01105609		BH CH GET VACC OHIO GRANT FY23							
01105609	50580	BH CH GET VACC CONTR SRV							
002533	TOSHIBA BUSINESS SOL 5691169	20223553	2022 12	INV	P	1.40	122722	96644	COPIER NOV 2022
		ACCOUNT TOTAL				1.40			
		ORG 01105609	TOTAL			1.40			
01105611		BH CH SAFE COMM GRANT FY23							
01105611	50100	BH CH SAFE COMM FY23 SUPPLIES							
000400	CROWN TROPHY OF MEDI 41193	20225671	2022 12	INV	P	147.00	121922	96001	SUPPLIES
		ACCOUNT TOTAL				147.00			
		ORG 01105611	TOTAL			147.00			
01105618		BH COMM HEALTH ADMIN							
01105618	50100	BH CH ADMIN SUPPLIES							
000903	GORDON FOOD SERVICE 818120271	20225609	2022 12	INV	P	348.99	121922	95973	SUPPLIES
001115	HOME DEPOT CREDIT SE 3014518	20225603	2022 12	INV	P	5.85	121422	95738	SUPPLIES
001224	HUNTINGTON NATIONAL 11/10/2022	20225633	2022 12	INV	P	21.39	122722	96612	CALENDAR
001224	HUNTINGTON NATIONAL 11/10/2022	20225666	2022 12	INV	P	5.33	122722	96612	CALENDAR
						26.72			
002248	NAVITOR INC 3124902	20225668	2022 12	INV	P	153.41	122722	96614	SUPPLIES
009137	BUEHLERS FOOD MARKET 1605141	20222709	2022 12	INV	P	35.68	121922	95993	SUPPLIES
		ACCOUNT TOTAL				570.65			
01105618	50540	BH CH ADMIN ADV & PRINT							
002040	MINUTEMAN PRESS 45850	20225059	2022 12	INV	P	1,500.00	120722	95346	ADVERTISING & PRINT
002040	MINUTEMAN PRESS 45850	20225965	2022 12	INV	P	254.22	120722	95346	ADVERTISING & PRINT
						1,754.22			
		ACCOUNT TOTAL				1,754.22			
01105618	50550	BH CH ADMIN TRAINING							
001743	MCNEELEY JAMIE 122791	20225963	2022 12	INV	P	55.00	122722	96650	CPST RENEWAL
		ACCOUNT TOTAL				55.00			
01105618	50560	BH CH ADMIN TRAVEL							
001319	LESAM AMY NOV 2022	20225113	2022 12	INV	P	3.35	122722	96619	MILEAGE REIMBURSEME
001319	LESAM AMY NOV 2022	20226053	2022 12	INV	P	5.33	122722	96619	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											8.68
002244	MILES JESSICA NOVEMBER 2022	20225113	2022 12	INV	P	66.25	121222		95610 MILEAGE REIMBURSEME		
002449	PHILLIPS HOLLY NOV 2022	20225113	2022 12	INV	P	2.39	121922		95967 MILEAGE REIMBURSEME		
005208	CORNELL LORETTA OCT/NOV 2022	20225113	2022 12	INV	P	10.31	121922		95966 MILEAGE REIMBURSEME		
005749	HORST JANET NOV 2022	20225113	2022 12	INV	P	96.88	121922		95969 MILEAGE REIMBURSEME		
009164	BROWN CASEY NOV 2022	20225113	2022 12	INV	P	16.88	121922		96005 MILEAGE REIMBURSEME		
011357	SIBILSKI SHARON NOV 2022	20226053	2022 12	INV	P	2.07	122722		96632 MILEAGE REIMBURSEME		
011656	PARKHURST REBECCA NOV 2022	20225113	2022 12	INV	P	2.21	121922		95970 MILEAGE REIMBURSEME		
011656	PARKHURST REBECCA OCT 2022	20225113	2022 12	INV	P	143.00	120522		95117 MILEAGE REIMBURSEME		
											145.21
012861	METCALF MICHAEL NOV 2022	20225113	2022 12	INV	P	36.41	121922		95968 MILEAGE REIMBURSEME		
012924	PIPA MISSY NOV 2022	20226053	2022 12	INV	P	36.77	122722		96631 MILEAGE REIMBURSEME		
											ACCOUNT TOTAL 421.85
01105618	50580										
				BH	CH	ADMIN	CONTR	SRVS			
000133	MONARCA LANGUAGE SER 1110sc50	20220512	2022 12	INV	P	60.00	120522		95123 MEDICAL INTERPRETER		
000133	MONARCA LANGUAGE SER 1122sc54	20220512	2022 12	INV	P	117.06	122722		96625 MEDICAL INTERPRETER		
000133	MONARCA LANGUAGE SER 1122sc54	20226303	2022 12	INV	P	19.19	122722		96625 MEDICAL INTERPRETER		
											196.25
000186	CINTAS CORPORATION 4139245544	20220465	2022 12	INV	P	12.76	121222		95601 CARPET RUNNERS 12/0		
000186	CINTAS CORPORATION 4140630757	20220465	2022 12	INV	P	12.76	122722		96648 CARPET RUNNERS 12/1		
											25.52
001118	SANMANDY ENTERPRISES 25056	20225148	2022 12	INV	P	20.00	121922		95982 SHREDDER SERVICES N		
001205	ARMSTRONG CABLE SERV 0317661-01 DEC 2022	20220468	2022 12	INV	P	38.48	122722		96617 WI FI		
001205	ARMSTRONG CABLE SERV 0317661-01 DEC 2022	20222566	2022 12	INV	P	8.75	122722		96617 BUSINESS PRO WIFI S		
											47.23
001224	HUNTINGTON NATIONAL 11/29/2022	20220755	2022 12	INV	P	50.15	122722		96612 MAIL CHIMP		
001224	HUNTINGTON NATIONAL 12/01/2022	20220754	2022 12	INV	P	194.00	122722		96612 STONEGATE CLIMATE C		
											244.15
001795	OHIO STATE UNIVERSIT CI-00157083	20220643	2022 12	INV	P	75.40	122722		96649 INTERNET NOV 2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001928 MEDINA COUNTY SHERIF	157274	20223669	2022 12	INV	P	20.00	121922	96000	BCI VOLUNTEER BACKG	
002533 TOSHIBA BUSINESS SOL	5691169	20220793	2022 12	INV	P	239.69	122722	96644	COPIER NOV 2022	
003492 THE PLOW GUYS LLC	4734	20220662	2022 12	INV	P	182.35	121222	95595	OUTDOOR MAINTENANCE	
003492 THE PLOW GUYS LLC	4781	20220662	2022 12	INV	P	147.35	121222	95619	OUTDOOR MAINTENANCE	
						329.70				
003851 MEDINA COUNTY PORT A MCHD-064		20220515	2022 12	INV	P	123.50	122722	96645	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1235142	20220531	2022 12	INV	P	31.69	121922	95999	GARBAGE SERVICE DEC	
007831 ACCESS INFORMATION P	9836817	20220530	2022 12	INV	P	175.95	121922	95985	RECORDS STORAGE DEC	
007831 ACCESS INFORMATION P	9836818	20220530	2022 12	INV	P	16.61	121922	95985	RECORDS STORAGE DEC	
						192.56				
		ACCOUNT TOTAL				1,545.69				
01105618 50610				BH	CH	ADMIN	OTHER	EXP		
001224 HUNTINGTON NATIONAL	11/08/2022	20220940	2022 12	INV	P	9.99	122722	96612	ANNUAL ONLINE SUBSC	
001705 MEDINA CHAMBER OF CO	108469	20220895	2022 12	INV	P	50.00	121922	95997	MONTHLY MEETINGS DE	
005208 CORNELL LORETTA	DECEMBER 2022	20220445	2022 12	INV	P	160.10	122722	96633	MEDICARE TRANSITION	
005208 CORNELL LORETTA	DECEMBER 2022	20225321	2022 12	INV	P	241.20	122722	96633	MEDICARE TRANSITION	
005208 CORNELL LORETTA	NOVEMBER 2022	20220445	2022 12	INV	P	401.30	122722	96633	MEDICARE TRANSITION	
						802.60				
009916 HOPE RECOVERY COMMUN	RIDE SPONSORSHIP	20224030	2022 12	INV	P	500.00	121922	96007	RIDE 4 RECOVERY SPO	
		ACCOUNT TOTAL				1,362.59				
01105618 50616				BH	CH	ADMIN	TELEPHONE			
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	310.54	121422	95737	CELL PHONE 11/17 -	
001578 VERIZON WIRELESS	9920746952	20225356	2022 12	INV	P	406.09	121422	95737	CELL PHONE 11/17 -	
						716.63				
004003 FIRST COMMUNICATIONS	124696570	20221059	2022 12	INV	P	290.62	121922	95988	TELEPHONE DEC 2022	
		ACCOUNT TOTAL				1,007.25				
01105618 50617				BH	CH	ADMIN	UTILITIES			
000081 OHIO EDISON COMPANY	NOVEMBER 2022	20220526	2022 12	INV	P	442.15	121222	95598	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	NOV 2022	20220558	2022 12	INV	P	98.24	120722	95347	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	NOVEMBER 2022	20220532	2022 12	INV	P	51.15	121222	95620	UTILITY WATER & SEW	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			591.54
01105618 50618				BH CH ADMIN	POSTAGE			
009367 UPS	000026A1A4462	20220441	2022 12	INV	P	22.32	120522	95118 POSTAGE
012646	PITNEY BOWES BANK IN	20220612	2022 12	INV	P	213.32	121922	95991 POSTAGE NOV 2022
					ACCOUNT TOTAL			235.64
					ORG 01105618 TOTAL			7,544.43
01105674				BH CH PHEP	GRANT FY23			
01105674 50580				BH CH PHEP	FY23 CONTR SVS			
002388	TREASURER STATE OF O	20223417	2022 12	INV	P	150.00	121222	95618 MARCS RADIO 07/01 -
002533	TOSHIBA BUSINESS SOL	20223553	2022 12	INV	P	6.67	122722	96644 COPIER NOV 2022
					ACCOUNT TOTAL			156.67
					ORG 01105674 TOTAL			156.67
01105675				BH CH DRUG	OD & PREV GR FY23			
01105675 50560				BH DRUG	OP FY23 TRAVEL			
012861	METCALF MICHAEL	20224790	2022 12	INV	P	114.84	121922	95968 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			114.84
01105675 50580				BH DRUG	OP FY23 CONTRACT SVS			
002533	TOSHIBA BUSINESS SOL	20224789	2022 12	INV	P	1.04	122722	96644 COPIER NOV 2022
					ACCOUNT TOTAL			1.04
					ORG 01105675 TOTAL			115.88
01105676				BH CH WIC	GRANT FY23			
01105676 50100				BH CH WIC	FY23 SUPPLIES			
000537	STAPLES BUSINESS ADV	20225544	2022 12	INV	P	115.97	120522	95122 WIC SUPPLIES
000537	STAPLES BUSINESS ADV	20225545	2022 12	INV	P	23.89	120522	95122 WIC SUPPLIES
								139.86
001115	HOME DEPOT CREDIT SE	20225603	2022 12	INV	P	4.18	121422	95738 SUPPLIES
					ACCOUNT TOTAL			144.04
01105676 50550				BH CH WIC	FY23 TRAINING			
002951	NATIONAL WIC ASSOCIA	20225788	2022 12	INV	P	285.00	120522	95116 NWA NATIONAL POLICY
					ACCOUNT TOTAL			285.00
01105676 50580				BH CH WIC	FY23 CONTRACT SVS			
000186	CINTAS CORPORATION	20225016	2022 12	INV	P	9.11	121222	95601 CARPET RUNNERS 12/0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000186 CINTAS CORPORATION	4140630757	20225016	2022 12	INV	P	9.11	122722	96648 CARPET RUNNERS 12/1
							18.22		
	001118 SANMANDY ENTERPRISES	25056	20225017	2022 12	INV	P	10.00	121922	95982 SHREDDER SERVICES N
	001795 OHIO STATE UNIVERSIT	CI-00157083	20225021	2022 12	INV	P	26.10	122722	96649 INTERNET NOV 2022
	002358 OHIO BUSINESS MACHIN	AR332280	20225634	2022 12	INV	P	10.65	121922	95974 WIC COPIER NOV 2022
	002533 TOSHIBA BUSINESS SOL	5691169	20225009	2022 12	INV	P	103.73	122722	96644 COPIER NOV 2022
	003492 THE PLOW GUYS LLC	4734	20225010	2022 12	INV	P	130.25	121222	95595 OUTDOOR MAINTENANCE
	003492 THE PLOW GUYS LLC	4781	20225010	2022 12	INV	P	105.25	121222	95619 OUTDOOR MAINTENANCE
							235.50		
	003851 MEDINA COUNTY PORT A	MCHD-064	20225014	2022 12	INV	P	42.75	122722	96645 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1235142	20225011	2022 12	INV	P	14.28	121922	95999 GARBAGE SERVICE DEC
							ACCOUNT TOTAL		461.23
01105676	50616								BH CH WIC FY23 TELEPHONE
	001578 VERIZON WIRELESS	9920746952	20225027	2022 12	INV	P	112.25	121422	95737 CELL PHONE 11/17 -
	001578 VERIZON WIRELESS	9920746952	20226052	2022 12	INV	P	25.50	121422	95737 CELL PHONE 11/17 -
							137.75		
	004003 FIRST COMMUNICATIONS	124696570	20225026	2022 12	INV	P	80.17	121922	95988 TELEPHONE DEC 2022
							ACCOUNT TOTAL		217.92
01105676	50617								BH CH WIC FY23 UTILITIES
	000081 OHIO EDISON COMPANY	NOVEMBER 2022	20225023	2022 12	INV	P	39.96	121222	95598 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	NOV 2022	20225025	2022 12	INV	P	70.17	120722	95347 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	NOVEMBER 2022	20225024	2022 12	INV	P	36.54	121222	95620 UTILITY WATER & SEW
							ACCOUNT TOTAL		146.67
							ORG 01105676 TOTAL		1,254.86
01105679									BH CH VACCINE GRANT FY23
01105679	50100								VACCINE GRANT FY23 SUPPLIES
	000537 STAPLES BUSINESS ADV	3522992195	20225612	2022 12	INV	P	733.25	120522	95122 SUPPLIES
							ACCOUNT TOTAL		733.25
01105679	50560								VACCINE GRANT FY23 TRAVEL
	001319 LESAK AMY	NOV 2022	20221097	2022 12	INV	P	11.42	122722	96619 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001319 LESAK AMY	NOV 2022	20226302	2022 12	INV	P	19.90	122722	96619	MILEAGE REIMBURSEME
						31.32			
005208 CORNELL LORETTA	OCT/NOV 2022	20221097	2022 12	INV	P	60.32	121922	95966	MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	NOV 2022	20226302	2022 12	INV	P	26.68	122722	96632	MILEAGE REIMBURSEME
012924 PIPA MISSY	NOV 2022	20226302	2022 12	INV	P	38.86	122722	96631	MILEAGE REIMBURSEME
						ACCOUNT TOTAL			157.18
01105679 50580									VACCINE GRANT FY23 CONTR SVS
002533 TOSHIBA BUSINESS SOL 5691169		20221133	2022 12	INV	P	.48	122722	96644	COPIER NOV 2022
011309 RB SIGMA LLC	124437	20225904	2022 12	INV	P	230.00	121222	95613	ARMORVAX LICENSING
013162 BARTOK MICHAEL	121809	20225906	2022 12	INV	P	360.00	121922	95995	CONTRACT SERVICES 1
						ACCOUNT TOTAL			590.48
						ORG 01105679 TOTAL			1,480.91
01105680									ENHANCED OPERATIONS GRANT FY22
01105680 50100									ENHANCED OPERATIONS SUPPLIES
000726 MCKESSON MEDICAL-SUR 20040617		20225607	2022 12	INV	P	353.29	121922	95972	SUPPLIES
000726 MCKESSON MEDICAL-SUR 20042678		20225607	2022 12	INV	P	106.43	121922	95972	SUPPLIES
						459.72			
						ACCOUNT TOTAL			459.72
01105680 50580									ENHANCED OPERATIONS CONTR SVS
002533 TOSHIBA BUSINESS SOL 5691169		20224534	2022 12	INV	P	12.94	122722	96644	COPIER NOV 2022
						ACCOUNT TOTAL			12.94
						ORG 01105680 TOTAL			472.66
01105681									BH CH INTEGR NALOX GRANT FY23
01105681 50100									BH CH NALOX FY23 SUPPLIES
003712 ULINE INC 156436144		20225611	2022 12	INV	P	196.00	120522	95130	ENVELOPES
003712 ULINE INC 156436144		20225667	2022 12	INV	P	18.81	120522	95130	ENVELOPES
						214.81			
						ACCOUNT TOTAL			214.81
01105681 50540									BH CH NALOX FY23 ADV & PRINT
001846 THE GAZETTE NOV 2022		20225543	2022 12	INV	P	207.00	121922	96006	ADVERTISING 11/16/2
						ACCOUNT TOTAL			207.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105681 50560				BH CH NALOX	FY23 TRAVEL					
002449 PHILLIPS HOLLY	NOV 2022	20225604	2022 12	INV	P	10.44	121922	95967 MILEAGE REIMBURSEME		
				ACCOUNT TOTAL		10.44				
01105681 50580				BH CH NALOX	FY23 CONTRACT SVS					
002533 TOSHIBA BUSINESS SOL	5691169	20225787	2022 12	INV	P	39.04	122722	96644 COPIER NOV 2022		
				ACCOUNT TOTAL		39.04				
01105681 50618				BH CH NALOX	FY23 POSTAGE					
012646 PITNEY BOWES BANK IN	NOV 2022	20222724	2022 12	INV	P	140.88	121922	95991 POSTAGE NOV 2022		
				ACCOUNT TOTAL		140.88				
				ORG 01105681 TOTAL		612.17				
01107018				BH ENVIR	HEALTH GEN ADMIN					
01107018 50100				BH EH ADMIN	SUPPLIES					
000267 COMPUCHARTS COMPUTER	INV135258	20220229	2022 12	INV	P	428.00	121222	95596 TONER CARTRIDGES		
000537 STAPLES BUSINESS ADV	3522992191	20225547	2022 12	INV	P	152.51	120522	95122 EH SUPPLIES		
001115 HOME DEPOT CREDIT SE	3014518	20225603	2022 12	INV	P	8.36	121422	95738 SUPPLIES		
001115 HOME DEPOT CREDIT SE	5192491 & 5385296	20225320	2022 12	INV	P	139.90	121422	95738 SUPPLIES		
						148.26				
001224 HUNTINGTON NATIONAL	11/10/2022	20225633	2022 12	INV	P	20.88	122722	96612 CALENDAR		
001224 HUNTINGTON NATIONAL	11/10/2022	20225666	2022 12	INV	P	5.33	122722	96612 CALENDAR		
						26.21				
001919 MEDINA COUNTY COMMIS	12/16/2022	20220590	2022 12	INV	P	276.13	122722	96652 GASOLINE NOV/DEC 20		
001926 MEDINA COUNTY PRINT	11/30/2022	20223563	2022 12	INV	P	81.68	122722	96623 EH STICKERS		
001926 MEDINA COUNTY PRINT	11/30/2022	20225316	2022 12	INV	P	328.39	122722	96623 ENVELOPES		
						410.07				
				ACCOUNT TOTAL		1,441.18				
01107018 50560				BH EH ADMIN	TRAVEL					
001224 HUNTINGTON NATIONAL	11/08/2022	20220353	2022 12	INV	P	264.00	122722	96612 OBOA CONFERENCE MIL		
001785 MAZAK STEVE	11/25/2022	20220353	2022 12	INV	P	3.12	121222	95603 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	12/09/2022	20220353	2022 12	INV	P	20.00	122722	96642 MILEAGE REIMBURSEME		
						23.12				
001945 KESSLER LANE	11/25/2022	20220353	2022 12	INV	P	35.00	121222	95602 MILEAGE REIMBURSEME		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001945 KESSLER LANE	12/09/2022	20220353	2022 12	INV	P	68.12	122722	96643	MILEAGE REIMBURSEME	
						103.12				
009395 PERRAM JOHN	11/25/2022	20220353	2022 12	INV	P	201.88	121222	95609	MILEAGE REIMBURSEME	
009395 PERRAM JOHN	12/09/2022	20220353	2022 12	INV	P	225.63	122722	96635	MILEAGE REIMBURSEME	
						427.51				
012771 MILLER MIKE	117284	20220353	2022 12	INV	P	82.00	120222	95280	OHIO BUILDING OFFIC	
012771 MILLER MIKE	12/08/2022	20220353	2022 12	INV	P	135.63	122722	96634	MILEAGE REIMBURSEME	
						217.63				
ACCOUNT TOTAL						1,035.38				
01107018 50580				BH	EH ADMIN CONTR SERV					
000186 CINTAS CORPORATION	4139245544	20220465	2022 12	INV	P	18.22	121222	95601	CARPET RUNNERS 12/0	
000186 CINTAS CORPORATION	4140630757	20220465	2022 12	INV	P	18.22	122722	96648	CARPET RUNNERS 12/1	
						36.44				
001118 SANMANDY ENTERPRISES	25056	20225118	2022 12	INV	P	10.00	121922	95982	SHREDDER SERVICES N	
001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2022	20220468	2022 12	INV	P	15.39	122722	96617	WI FI	
001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2022	20222566	2022 12	INV	P	3.50	122722	96617	BUSINESS PRO WIFI S	
						18.89				
001697 LITCHFIELD VETERINAR	1079255	20220654	2022 12	INV	P	30.00	121222	95612	RABIES SPECIMEN	
001795 OHIO STATE UNIVERSIT	CI-00157083	20220643	2022 12	INV	P	40.60	122722	96649	INTERNET NOV 2022	
002533 TOSHIBA BUSINESS SOL	5684991	20220793	2022 12	INV	P	20.04	121222	95617	COPIER MAINTENANCE	
002533 TOSHIBA BUSINESS SOL	5691169	20220793	2022 12	INV	P	.19	122722	96644	COPIER NOV 2022	
						20.23				
003492 THE PLOW GUYS LLC	4734	20220662	2022 12	INV	P	260.50	121222	95595	OUTDOOR MAINTENANCE	
003492 THE PLOW GUYS LLC	4781	20220662	2022 12	INV	P	210.50	121222	95619	OUTDOOR MAINTENANCE	
						471.00				
003851 MEDINA COUNTY PORT A	MCHD-064	20220515	2022 12	INV	P	66.50	122722	96645	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1235142	20220531	2022 12	INV	P	28.57	121922	95999	GARBAGE SERVICE DEC	
ACCOUNT TOTAL						722.23				
01107018 50610				BH	EH ADMIN OTH EXP					
001224 HUNTINGTON NATIONAL	11/18/2022	20220912	2022 12	INV	P	30.50	122722	96612	ODH TRAINING REG RE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009395 PERRAM JOHN	DEC 2022	20224188	2022 12	INV	P	627.07	120522	95120	MEDICARE TRANSITION
ACCOUNT TOTAL						657.57			
01107018 50616				BH EH ADMIN	TELEPHONES				
001578 VERIZON WIRELESS	9920746952	20225319	2022 12	INV	P	155.27	121422	95737	CELL PHONE 11/17 -
004003 FIRST COMMUNICATIONS	124696570	20221059	2022 12	INV	P	170.36	121922	95988	TELEPHONE DEC 2022
ACCOUNT TOTAL						325.63			
01107018 50617				BH EH ADMIN	UTILITES				
000081 OHIO EDISON COMPANY	NOVEMBER 2022	20220526	2022 12	INV	P	401.76	121222	95598	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	NOV 2022	20220558	2022 12	INV	P	75.97	120722	95347	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	NOVEMBER 2022	20220532	2022 12	INV	P	73.08	121222	95620	UTILITY WATER & SEW
ACCOUNT TOTAL						550.81			
01107018 50618				BH EH ADMIN	POSTAGE				
009367 UPS	000026A1A4482	20220441	2022 12	INV	P	14.46	121222	95599	POSTAGE
012646 PITNEY BOWES BANK IN	NOV 2022	20220612	2022 12	INV	P	363.41	121922	95991	POSTAGE NOV 2022
ACCOUNT TOTAL						377.87			
01107018 50780				BH EH ADMIN	EQUIP				
009057 COMDOC	IN5418126	20224717	2022 12	INV	P	6,100.00	122722	96651	COPIER
ACCOUNT TOTAL						6,100.00			
ORG 01107018 TOTAL						11,210.67			
01109018				BH HEALTH CTR	ADMIN				
01109018 50100				BH HC ADMIN	SUPPLIES				
000457 WALMART COMMUNITY	11/10/2022	20225562	2022 12	INV	P	23.76	120722	95345	SUPPLIES
000537 STAPLES BUSINESS ADV	3522992192	20225560	2022 12	INV	P	213.26	120522	95122	HC SUPPLIES
000537 STAPLES BUSINESS ADV	3523483911	20225560	2022 12	INV	P	15.96	121222	95615	OFFICE SUPPLIES
						229.22			
001115 HOME DEPOT CREDIT SE	3014518	20225603	2022 12	INV	P	14.62	121422	95738	SUPPLIES
001224 HUNTINGTON NATIONAL	11/10/2022	20225633	2022 12	INV	P	23.37	122722	96612	CALENDAR
001224 HUNTINGTON NATIONAL	11/10/2022	20225666	2022 12	INV	P	5.34	122722	96612	CALENDAR
001224 HUNTINGTON NATIONAL	11/11/2022	20221037	2022 12	INV	P	5.30	122722	96613	CO APPLICATE BOARD
001224 HUNTINGTON NATIONAL	11/11/2022	20225540	2022 12	INV	P	125.47	122722	96612	CO APPLICATE BOARD
						159.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009137	BUEHLERS FOOD MARKET	1695792		20221037	2022 12	INV	P	122.55	122722		96624 CO AP BOARD MEETING	
ACCOUNT TOTAL								549.63				
01109018	50150			BH HC ADMIN MED SUPPLIES								
000726	MCKESSON MEDICAL-SUR	19945637		20225048	2022 12	INV	P	241.67	120722		95344 MEDICAL SUPPLIES	
000726	MCKESSON MEDICAL-SUR	20031611		20225564	2022 12	INV	P	150.55	121222		95614 MEDICAL SUPPLIES	
000726	MCKESSON MEDICAL-SUR	20031821		20225564	2022 12	INV	P	203.94	121222		95614 MEDICAL SUPPLIES	
000726	MCKESSON MEDICAL-SUR	20032736		20225564	2022 12	INV	P	81.91	120522		95129 MEDICAL SUPPLIES	
000726	MCKESSON MEDICAL-SUR	20040767		20225564	2022 12	INV	P	92.31	120522		95129 MEDICAL SUPPLIES	
								770.38				
002695	ALLIED 100 LLC	INV3077631		20224757	2022 12	INV	P	79.24	120522		95121 MEDICAL SUPPLIES	
002695	ALLIED 100 LLC	INV3080949		20224757	2022 12	INV	P	109.25	120522		95121 MEDICAL SUPPLIES	
								188.49				
009879	MEDLINE INDUSTRIES	2238621886		20225561	2022 12	INV	P	104.91	122722		96646 MEDICAL SUPPLIES	
009879	MEDLINE INDUSTRIES	2238992028		20225561	2022 12	INV	P	260.02	122722		96646 MEDICAL SUPPLIES	
009879	MEDLINE INDUSTRIES	2239286320		20225561	2022 12	INV	P	55.38	122722		96646 MEDICAL SUPPLIES	
								420.31				
011774	BENCO DENTAL SUPPLY	1R882980		20225374	2022 12	INV	P	6,054.64	121922		95990 DENTAL SUPPLIES	
011774	BENCO DENTAL SUPPLY	1R907186		20225374	2022 12	INV	P	12.28	121922		95990 DENTAL SUPPLIES	
011774	BENCO DENTAL SUPPLY	1R918024		20225374	2022 12	INV	P	53.73	121922		95990 DENTAL SUPPLIES	
011774	BENCO DENTAL SUPPLY	1R944563		20225374	2022 12	INV	P	19.79	121922		95990 DENTAL SUPPLIES	
								6,140.44				
ACCOUNT TOTAL								7,519.62				
01109018	50320			BH HC ADMIN PHARMACY								
001600	SANOFI PASTEUR INC	919927414		20225826	2022 12	INV	P	1,258.56	121922		95983 PHARMACY	
001600	SANOFI PASTEUR INC	919927415		20225826	2022 12	INV	P	3,036.18	121922		95983 PHARMACY	
								4,294.74				
002217	MERCK SHARP & DOHME	7016604727		20225825	2022 12	INV	P	912.69	122722		96621 PHARMACY	
003133	GLAXOSMITHKLINE PHAR	8253904871		20225823	2022 12	INV	P	1,890.16	121922		96003 VACCINES	
ACCOUNT TOTAL								7,097.59				
01109018	50580			BH HC ADMIN CONTR SERV								
000133	MONARCA LANGUAGE SER	1114sc50		20220511	2022 12	INV	P	136.25	120522		95123 DENTAL INTERPRETER	
000133	MONARCA LANGUAGE SER	1116sc51		20220511	2022 12	INV	P	136.25	120522		95123 MEDICAL INTERPRETER	
000133	MONARCA LANGUAGE SER	1117sc52		20220511	2022 12	INV	P	136.25	121222		95591 MEDICAL INTERPRETER	
000133	MONARCA LANGUAGE SER	1118jv53		20220511	2022 12	INV	P	124.25	121222		95591 MEDICAL INTERPRETER	
								533.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4139245544	20220465	2022 12	INV	P	31.89	121222	95601 CARPET RUNNERS 12/0			
000186 CINTAS CORPORATION	4140630757	20220465	2022 12	INV	P	31.89	122722	96648 CARPET RUNNERS 12/1			
						<b>63.78</b>					
000385 STERICYCLE INC	1012034703	20220882	2022 12	INV	P	21.52	120522	95125 BIO HAZARD WASTE DI			
000665 QUEST DIAGNOSTICS OF	9201410754	20220954	2022 12	INV	P	325.92	121922	95996 LAB SERVICES			
001118 SANMANDY ENTERPRISES	25056	20220467	2022 12	INV	P	10.00	121922	95982 SHREDDER SERVICES N			
001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2022	20220468	2022 12	INV	P	43.99	122722	96617 WI FI			
001205 ARMSTRONG CABLE SERV	0317661-01 DEC 2022	20222566	2022 12	INV	P	10.00	122722	96617 BUSINESS PRO WIFI S			
						<b>53.99</b>					
001274 NICHOLS JENNIE	120543	20224895	2022 12	INV	P	455.00	121222	95597 DENTIST CONTRACTOR			
001274 NICHOLS JENNIE	122593	20224895	2022 12	INV	P	390.00	122722	96630 DENTIST CONTRACTOR			
						<b>845.00</b>					
001404 GREENLEAF FAMILY CEN	426910	20223787	2022 12	INV	P	120.00	121922	95978 MEDICAL INTERPRETER			
001634 SALEM DENTAL LABORAT	NOV 2022	20220513	2022 12	INV	P	10.40	121922	95975 DENTURES NOV 2022			
001634 SALEM DENTAL LABORAT	NOV 2022	20225632	2022 12	INV	P	1,283.36	121922	95975 DENTURES NOV 2022			
						<b>1,293.76</b>					
001795 OHIO STATE UNIVERSIT	CI-00157083	20220643	2022 12	INV	P	116.00	122722	96649 INTERNET NOV 2022			
001813 ASIAN SERVICES IN AC	427586	20224142	2022 12	INV	P	110.00	120522	95124 MEDICAL INTERPRETER			
001813 ASIAN SERVICES IN AC	427653	20224142	2022 12	INV	P	69.38	121922	95992 MEDICAL INTERPRETER			
						<b>179.38</b>					
002533 TOSHIBA BUSINESS SOL	5685006	20220793	2022 12	INV	P	28.77	121222	95617 COPIER MAINTENANCE			
002533 TOSHIBA BUSINESS SOL	5691169	20220793	2022 12	INV	P	26.81	122722	96644 COPIER NOV 2022			
						<b>55.58</b>					
003492 THE PLOW GUYS LLC	4734	20220662	2022 12	INV	P	455.87	121222	95595 OUTDOOR MAINTENANCE			
003492 THE PLOW GUYS LLC	4781	20220662	2022 12	INV	P	368.37	121222	95619 OUTDOOR MAINTENANCE			
						<b>824.24</b>					
003851 MEDINA COUNTY PORT A	MCHD-064	20220515	2022 12	INV	P	665.00	122722	96645 PORT AUTHORITY FIBE			
003851 MEDINA COUNTY PORT A	MCHD-064	20222567	2022 12	INV	P	200.00	122722	96645 BANDWIDTH FIBER INC			
						<b>865.00</b>					
007425 RUMPKE OF NORTHERN O	1235142	20220531	2022 12	INV	P	49.99	121922	95999 GARBAGE SERVICE DEC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
007831 ACCESS INFORMATION P	9836817	20220530	2022 12	INV	P	44.73	121922		95985 RECORDS STORAGE DEC
007831 ACCESS INFORMATION P	9836818	20220530	2022 12	INV	P	16.27	121922		95985 RECORDS STORAGE DEC
						61.00			
010069 ECLINICALWORKS LLC	0002539407	20220647	2022 12	INV	P	4,994.45	122722		96628 EMR & PM SOFTWARE &
011380 TRIZETTO PROVIDER SO	4HDY122200	20220649	2022 12	INV	P	1,327.85	122722		96615 ECW CLEARING HOUSE
011796 PROPIO LS LLC	0027041122	20223004	2022 12	INV	P	26.35	121922		95977 INTERPRETER
				ACCOUNT TOTAL		11,766.81			
01109018 50616				BH HC ADMIN TELEPHONES					
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	195.28	121422		95737 CELL PHONE 11/17 -
004003 FIRST COMMUNICATIONS	124696570	20221059	2022 12	INV	P	310.66	121922		95988 TELEPHONE DEC 2022
				ACCOUNT TOTAL		505.94			
01109018 50617				BH HC ADMIN UTILITIES					
000081 OHIO EDISON COMPANY	NOVEMBER 2022	20220526	2022 12	INV	P	703.07	121222		95598 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	NOV 2022	20220558	2022 12	INV	P	245.61	120722		95347 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	NOVEMBER 2022	20220532	2022 12	INV	P	127.89	121222		95620 UTILITY WATER & SEW
				ACCOUNT TOTAL		1,076.57			
01109018 50618				BH HC ADMIN POSTAGE					
009367 UPS	000026A1A4502	20223462	2022 12	INV	P	12.82	122722		96622 POSTAGE
012646 PITNEY BOWES BANK	IN NOV 2022	20223464	2022 12	INV	P	25.63	121922		95991 POSTAGE NOV 2022
012646 PITNEY BOWES BANK	IN NOV 2022	20226050	2022 12	INV	P	53.51	121922		95991 POSTAGE NOV 2022
						79.14			
				ACCOUNT TOTAL		91.96			
01109018 50712				BH HC ADMIN REFUNDS					
013189 RUNTAS VALERIE	122584	20226315	2022 12	INV	P	100.00	122722		96627 REFUND MED PRIVATE
				ACCOUNT TOTAL		100.00			
01109018 50780				BH HC ADMIN EQUIPMENT					
001636 GOVCONNECTION INC	73413990	20225141	2022 12	INV	P	686.00	120522		95113 EQUIPMENT
009057 COMDOC	IN5387524	20224717	2022 12	INV	P	6,000.00	122722		96651 COPIER
				ACCOUNT TOTAL		6,686.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ORG 01109018	TOTAL					35,394.12
01109072			HRSA INFRA SPT C8E	GRANT					
01109072	50580		HRSA INFRA SPT C8E	CONTR SVS					
	012312	DOMOKUR ARCHITECTS I	2022020-006	20224556	2022 12	INV P		7,479.50 121222	95616 CONTRACT SERVICES
			ACCOUNT TOTAL						7,479.50
			ORG 01109072	TOTAL					7,479.50
01109087			BH HC HRSA ARPA H8F	GRANT FY21					
01109087	50100		BH HC HRSA ARPA H8F	SUPPLIES					
	002512	SUPPLY LINK INC	111334	20222916	2022 12	INV P		255.22 122722	96620 EL-WIFI DATA LOGGER
			ACCOUNT TOTAL						255.22
01109087	50540		BH HC HRSA ARPA H8F	ADV & PRNT					
	001224	HUNTINGTON NATIONAL	11/30/2022	20221094	2022 12	INV P		374.96 122722	96612 HC FACEBOOK
	001846	THE GAZETTE	NOV 2022	20221934	2022 12	INV P		235.00 121922	96006 ADVERTISING 11/02/2
	001932	MEDINA COUNTY TRANSI	CH 22-09	20221267	2022 12	INV P		643.50 121922	95984 BUS WRAPS ADVERTISI
	001932	MEDINA COUNTY TRANSI	CH 22-09	20226049	2022 12	INV P		556.50 121922	95984 BUS WRAPS ADVERTISI
									1,200.00
	002040	MINUTEMAN PRESS	45850	20225211	2022 12	INV P		262.50 120722	95346 ADVERTISING & PRINT
	002124	THE POST NEWSPAPERS	2022ci-23416	20225559	2022 12	INV P		499.98 121222	95611 THE POST NEWSPAPER
	004787	ALONOVUS CORP	IN55981	20222410	2022 12	INV P		520.00 121922	96002 MEDINA WEEKLY NEWS
	010019	AKHIA COMMUNICATIONS	122680	20226353	2022 12	INV P		18,500.00 122122	96379 ADVERTISING
			ACCOUNT TOTAL						21,592.44
			ORG 01109087	TOTAL					21,847.66
01109088			BH HC RHW	GRANT FY23					
01109088	50320		BH HC RHW	GRANT FY23	PHARMACY				
	007489	THERACOM LLC	223580846-301	20225317	2022 12	INV P		1,642.28 120522	95128 PHARMACY
			ACCOUNT TOTAL						1,642.28
01109088	50580		BH HC RHW	GRANT FY23	CONT SVS				
	009178	TOBIN JESSICA	119100	20222016	2022 12	INV P		302.50 120522	95126 APRN CONTRACTOR 11/
	009178	TOBIN JESSICA	121376	20222016	2022 12	INV P		220.00 121922	95979 APRN CONTRACTOR 12/
	009178	TOBIN JESSICA	122592	20222016	2022 12	INV P		288.75 122722	96629 APRN CONTRACTOR 12/
									811.25
			ACCOUNT TOTAL						811.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01109088	TOTAL				2,453.53
	FUND 0110	BOARD OF HEALTH			TOTAL:				120,516.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000					FOOD SERVICE PROGRAM				
01127000	50540				FOOD SERVICE ADV & PRINT				
001846	THE GAZETTE	NOV 2022	20224786	2022 12	INV	P	80.50	121922	95980 LEGAL NOTICE 11/22
					ACCOUNT TOTAL		80.50		
01127000	50560				FOOD SERVICE TRAVEL				
000083	O'CONNELL MELISSA	12/09/2022	20220353	2022 12	INV	P	46.25	122722	96638 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	11/25/2022	20220353	2022 12	INV	P	91.88	121222	95608 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	12/08/2022	20220353	2022 12	INV	P	68.75	122722	96636 MILEAGE REIMBURSEME
							160.63		
001945	KESSLER LANE	11/25/2022	20220353	2022 12	INV	P	36.88	121222	95602 MILEAGE REIMBURSEME
001945	KESSLER LANE	12/09/2022	20220353	2022 12	INV	P	46.88	122722	96643 MILEAGE REIMBURSEME
							83.76		
002574	PASUIT JENNIFER	11/25/2022	20220353	2022 12	INV	P	115.63	121222	95606 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	12/09/2022	20220353	2022 12	INV	P	163.75	122722	96639 MILEAGE REIMBURSEME
							279.38		
003205	VEALEY LISA	11/26/2022	20220353	2022 12	INV	P	33.75	121222	95607 MILEAGE REIMBURSEME
003205	VEALEY LISA	12/09/2022	20220353	2022 12	INV	P	60.00	122722	96637 MILEAGE REIMBURSEME
							93.75		
012771	MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222	95280 OHIO BUILDING OFFIC
					ACCOUNT TOTAL		663.77		
01127000	50580				FOOD SERVICE CONTR SERV				
000649	EASTERN LAB SERVICES	91714097	20220551	2022 12	INV	P	28.00	120522	95114 LAB TESTS OCT 2022
000649	EASTERN LAB SERVICES	91728923	20220551	2022 12	INV	P	28.00	122722	96647 LAB TESTS NOV 2022
							56.00		
002533	TOSHIBA BUSINESS SOL	5691169	20224025	2022 12	INV	P	.01	122722	96644 COPIER NOV 2022
					ACCOUNT TOTAL		56.01		
01127000	50616				FOOD SERVICE TELEPHONE				
001578	VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	97.06	121422	95737 CELL PHONE 11/17 -
					ACCOUNT TOTAL		97.06		
01127000	50618				FOOD SERVICE POSTAGE				
012646	PITNEY BOWES BANK IN	NOV 2022	20220612	2022 12	INV	P	8.46	121922	95991 POSTAGE NOV 2022



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			8.46	
				ORG 01127000	TOTAL		905.80	
	FUND 0112	FOOD SERVICE PROGRAM		TOTAL :			905.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50560									WELL TRAVEL
011870 HARDIN KRISTA	11/25/2022	20220353	2022 12	INV	P	50.00	121222		95604 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	12/09/2022	20220353	2022 12	INV	P	71.88	122722		96641 MILEAGE REIMBURSEME
						121.88			
012271 LEE NIAOMI	12/02/2022	20220353	2022 12	INV	P	3.75	122722		96640 MILEAGE REIMBURSEME
012771 MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222		95280 OHIO BUILDING OFFIC
						ACCOUNT TOTAL		125.63	
01147000 50580									WELL CONTR SERV
000649 EASTERN LAB SERVICES	91714097	20220551	2022 12	INV	P	294.00	120522		95114 LAB TESTS OCT 2022
000649 EASTERN LAB SERVICES	91728923	20220551	2022 12	INV	P	266.00	122722		96647 LAB TESTS NOV 2022
						560.00			
						ACCOUNT TOTAL		560.00	
01147000 50616									WELL TELEPHONE
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	10.78	121422		95737 CELL PHONE 11/17 -
						ACCOUNT TOTAL		10.78	
01147000 50618									WELL POSTAGE
012646 PITNEY BOWES BANK IN NOV 2022		20220612	2022 12	INV	P	18.87	121922		95991 POSTAGE NOV 2022
						ACCOUNT TOTAL		18.87	
						ORG 01147000 TOTAL		715.28	
FUND 0114 WELL PROGRAM						TOTAL:		715.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
012771 MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222	95280	OHIO BUILDING OFFIC
						ACCOUNT TOTAL		.00	
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	1.41	121422	95737	CELL PHONE 11/17 -
						ACCOUNT TOTAL		1.41	
						ORG 01157000 TOTAL		1.41	
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	12/09/2022	20220353	2022 12	INV	P	2.50	122722	96643	MILEAGE REIMBURSEME
012771 MILLER MIKE	117284	20220353	2022 12	INV	P	.00	120222	95280	OHIO BUILDING OFFIC
						ACCOUNT TOTAL		2.50	
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9920746952	20220613	2022 12	INV	P	7.03	121422	95737	CELL PHONE 11/17 -
						ACCOUNT TOTAL		7.03	
						ORG 01177000 TOTAL		9.53	
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :		9.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
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 12	INV	P	880.08	121222	95478	inv#8068403753, inv	
000582 PETSCHER MARILYN	010521092	20223050	2022 12	INV	P	34.25	121422	95657	reimbursement for p	
004187 UNITED STATES POSTAL	010521092	20226160	2022 12	INV	P	5,000.00	122722	96400	replenish postage m	
007816 AMAZON CAPITAL SERVI	010521092	20223050	2022 12	INV	P	16.79	121222	95453	Inv#1T1J-9MLJ-T3JM	
010033 AUTOMATION MAILING &	010521092	20223050	2022 12	INV	P	230.97	121922	95801	inv#0000126664, inv	
						ACCOUNT TOTAL	6,162.09			
01204100 50230									SHARED EXPENSES CONTR REPAIR	
010033 AUTOMATION MAILING &	010521092	20220060	2022 12	INV	P	60.00	121922	95801	inv#0000126647, inv	
						ACCOUNT TOTAL	60.00			
01204100 50580									SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20224231	2022 12	INV	P	18.86	122122	96287	inv#4134369603, inv	
000186 CINTAS CORPORATION	010521092	20224231	2022 12	INV	P	18.86	122122	96287	inv#4135749143, inv	
						37.72				
000871 KRONOS SAASHR INC	11975579, 11990224	20220318	2022 12	INV	P	1,007.94	121222	95484	SEPTEMBER & OCTOBER	
001044 APOLLO PEST CONTROL	010521092	20224231	2022 12	INV	P	71.00	122122	96286	9/22 pest control	
001044 APOLLO PEST CONTROL	010521092	20224231	2022 12	INV	P	71.00	122122	96286	10/22 pest control	
						142.00				
001919 MEDINA COUNTY COMMIS	010521092	20223868	2022 12	INV	P	960.00	121922	95809	2022 lead training	
002114 GREENKEEPERS LAWN &	22528	20220453	2022 12	INV	P	45.00	121922	96073	JFS LAWN SERVICE NO	
002114 GREENKEEPERS LAWN &	22528	20226058	2022 12	INV	P	187.00	121922	96073	JFS LAWN SERVICE NO	
						232.00				
002619 KONE INC	010521092	20223346	2022 12	INV	P	43.40	121922	96102	Inv 962384750 - Ele	
002619 KONE INC	010521092	20223475	2022 12	INV	P	18.67	121922	96102	Inv 962384750 - Ele	
002619 KONE INC	010521092	20224231	2022 12	INV	P	121.50	121922	96102	Inv 962384750 - Ele	
						183.57				
012640 PROTECH SECURITY INC	010521092	20224231	2022 12	INV	P	78.95	121922	95807	inv#372583, inv dat	
						ACCOUNT TOTAL	2,642.18			
01204100 50610									SHARED EXPENSES OTHER EXPENSES	
009460 KILEY DEBBIE	010521092	20220105	2022 12	INV	P	38.99	120522	94970	reimbursement for w	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009460 KILEY DEBBIE	010521092	20220105	2022 12	INV	P	41.59	120522	94970	reimbursement stapl
						80.58			
						ACCOUNT TOTAL			80.58
01204100 50616									SHARED EXPENSES TELEPHONE
000754 FRONTIER COMMUNICATI	010521092	20223810	2022 12	INV	P	118.82	120722	95297	acct#21615912570728
000754 FRONTIER COMMUNICATI	010521092	20223810	2022 12	INV	P	57.20	121422	95660	acct#33072264650923
000754 FRONTIER COMMUNICATI	010521092	20223810	2022 12	INV	P	60.74	122722	96402	acct#33072293250324
						236.76			
004003 FIRST COMMUNICATIONS	010521092	20223810	2022 12	INV	P	6.65	122722	96398	inv#124696569, inv
008470 CBTS LLC	010521092	20223810	2022 12	INV	P	1,760.30	120722	95296	inv#685964911102022
						ACCOUNT TOTAL			2,003.71
01204100 50617									SHARED EXPENSES UTILITIES
000081 OHIO EDISON COMPANY	010521092	20222848	2022 12	INV	P	2,208.81	121422	95659	acct#110010528336,
001915 CITY OF MEDINA	010521092	20220097	2022 12	INV	P	139.07	122122	96285	acct#10209001, serv
001915 CITY OF MEDINA	010521092	20222848	2022 12	INV	P	212.01	122122	96285	acct#10209001, serv
						351.08			
001931 MEDINA COUNTY SANITA	010521092	20222848	2022 12	INV	P	257.13	121422	95658	acct#991997, billin
						ACCOUNT TOTAL			2,817.02
						ORG 01204100 TOTAL			13,765.58
41104112									PUB ASST ELIGIBILITY SERVICES
41104112 50100									ELIGIBILITY SERV SUPPLIES
000537 STAPLES BUSINESS ADV	020521092	20223013	2022 12	INV	P	7.08	121222	95478	inv#8068403753, inv
000537 STAPLES BUSINESS ADV	020521092	20223349	2022 12	INV	P	2.79	121222	95478	inv#8068403753, inv
						9.87			
007816 AMAZON CAPITAL SERVI	020521092	20223349	2022 12	INV	P	12.99	121422	95656	inv#1q6xfpf4fdfh, i
						ACCOUNT TOTAL			22.86
41104112 50250									ELIGIBILITY SERV PRC
000253 COLUMBIA GAS OF OHIO	172510050	20225745	2022 12	INV	P	1,043.59	121222	95481	v#15875, acct#19891
001194 HORNER'S CORNER	242510050	20225745	2022 12	INV	P	1,308.70	120522	94975	v#15981, vin#2gnflf
001208 NEWTON KIMBERLY S BO	171510050	20225933	2022 12	INV	P	737.00	121922	95804	v#16028, prevent ev
001680 LIBERTY PLAZA II LTD	171510050	20225745	2022 12	INV	P	1,082.00	121222	95483	v#16010, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001680	LIBERTY PLAZA II LTD	171510050	20225933	2022	12	INV	P	764.00	122722	96399 v#16050, prevent ev
								1,846.00		
002102	HUNTINGTON VILLAGE A	171510050	20225745	2022	12	INV	P	912.00	120522	94974 v#16003, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20224922	2022	12	INV	P	15.50	121222	95480 v#15982, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20225267	2022	12	INV	P	185.30	121222	95480 v#15982, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20225369	2022	12	INV	P	420.98	121222	95480 v#15982, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20225620	2022	12	INV	P	223.22	121222	95480 v#15982, prevent ev
								845.00		
003969	MC REAL ESTATE	171510050	20225933	2022	12	INV	P	3,600.00	121922	95808 v#16025, prevent ev
005628	SPM PROPERTIES LLC	171510050	20225745	2022	12	INV	P	1,993.07	121222	95479 v#16005, prevent ev
007384	TOWNE CENTER APARTME	171510050	20225745	2022	12	INV	P	1,679.00	121222	95482 v#16018, prevent ev
007384	TOWNE CENTER APARTME	171510050	20225933	2022	12	INV	P	930.00	121922	95803 v#16030, prevent ev
								2,609.00		
009144	MIGHTY AUTO PRO	242510050	20225620	2022	12	INV	P	2,222.26	120522	94973 v#15983, vin#kndmca
012754	WIDOWSKI DIANNE	171510050	20225620	2022	12	INV	P	740.00	120522	94972 v#15985, prevent ev
012927	QUALITY INN	171510050	20225745	2022	12	INV	P	385.00	120722	95298 v#15960 hotel stay
012927	QUALITY INN	171510050	20225745	2022	12	INV	P	385.00	120722	95298 v#15968, hotel stay
012927	QUALITY INN	171510050	20225745	2022	12	INV	P	385.00	120722	95298 v#15997, hotel stay
012927	QUALITY INN	171510050	20225745	2022	12	INV	P	385.00	120722	95298 v#16014, hotel stay
								1,540.00		
ACCOUNT TOTAL								19,396.62		
41104112	50580		ELIGIBILITY		SERV	CONTR	SERV			
000506	TRI-COUNTY JOBS FOR	224510050	20224830	2022	12	INV	P	8,890.45	121922	96100 Job Development for
001919	MEDINA COUNTY COMMIS	020521092	20223867	2022	12	INV	P	134.31	121922	95809 2022 lead training
001919	MEDINA COUNTY COMMIS	020521092	20224830	2022	12	INV	P	825.69	121922	95809 2022 lead training
								960.00		
002377	OHIO CSEA DIRECTOR'S	020521092	20220635	2022	12	INV	P	33.38	121922	95929 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20220635	2022	12	INV	P	630.30	121922	96101 Inv 10685050 Interp
ACCOUNT TOTAL								10,514.13		
41104112	50581		ELIGIBILITY		SERV	PURCH	OF SERV			
001702	PERRIS TIFFANY AND M	850510050F	20220356	2022	12	INV	P	27.50	121622	8378 Travel (MJ) 10/12/2
001702	PERRIS TIFFANY AND M	850510050F	20220356	2022	12	INV	P	13.75	121622	8378 Travel (MJ) 11/9/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											41.25
001932 MEDINA COUNTY TRANSI	395510050	20225937	2022 12	INV	P	2,514.41	121222	95467 June Transportation			
001932 MEDINA COUNTY TRANSI	850510050	20225937	2022 12	INV	P	26,647.88	121222	95467 June Transportation			
											29,162.29
002825 RADACHY JANICE	850510050F	20220356	2022 12	INV	P	9.75	121622	8379 Travel (FF) 9/6/22,			
003874 INNOCENTI LINDA	850510050F	20220356	2022 12	INV	P	128.75	121922	95909 Travel (EG) 10/13-1			
006518 AT SMA KARRI AND MATT	850510050F	20220356	2022 12	INV	P	18.75	121622	8367 Travel (RC) 11/1,11			
008005 BUELL KIM AND SHELBY	850510050F	20220356	2022 12	INV	P	5.25	121622	8368 Travel (JS) 11/21/2			
008005 BUELL KIM AND SHELBY	850510050F	20220356	2022 12	INV	P	29.38	121622	8368 Travel (JS) 10/24,1			
											34.63
011546 AMSTUTZ TIFFANY	850510050F	20220356	2022 12	INV	P	25.00	121622	8366 Travel (KM,RS) 11/3			
011546 AMSTUTZ TIFFANY	850510050F	20220356	2022 12	INV	P	31.25	121622	8366 Travel (KM,RS) 10/6			
											56.25
011661 SANDERS AMY & JASON	850510050F	20220356	2022 12	INV	P	13.75	121622	8380 Travel (AD) 11/23/2			
012285 KING ERICA	850510050F	20220356	2022 12	INV	P	55.00	121622	8373 Travel (JB) 9/22,9/			
012285 KING ERICA	850510050F	20220356	2022 12	INV	P	70.50	121622	8373 Travel (JB) 10/19,1			
											125.50
											ACCOUNT TOTAL
											29,590.92
											ORG 41104112 TOTAL
											59,524.53
41134129											PUBLIC ASSIST-SOCIAL SERV
41134129	50100										PUB ASSIST SOCIAL SERV SUPPLIE
000537	STAPLES BUSINESS ADV	030521092	20222818	2022 12	INV	P	27.99	121222	95478 inv#8068403753, inv		
000582	PETSCHER MARILYN	030521092	20222818	2022 12	INV	P	7.65	121422	95657 reimbursement for p		
007816	AMAZON CAPITAL SERVI	030521092	20222818	2022 12	INV	P	12.99	121422	95656 inv#1q6xfpf4fdfh, i		
007816	AMAZON CAPITAL SERVI	030521092	20222818	2022 12	INV	P	37.99	121922	95930 Inv#1w7YM-RFDH-7F6T		
											50.98
											ACCOUNT TOTAL
											86.62
41134129	50560										PUB ASSIST SOCIAL SERV TRAVEL
002137	STEIN SUSAN	030521092	20225744	2022 12	INV	P	377.38	121922	95765 general travel 11/1		
003433	PANTALONE MARY	030521092	20225744	2022 12	INV	P	325.63	121922	95769 general travel 11/1		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003656 BRYANT YVONNE	030521092	20225744	2022 12	INV	P	431.88	121222		95360 general travel 10/3	
007669 TAYLOR MARISSA	030521092	20225226	2022 12	INV	P	261.62	121222		95361 general travel 10/6	
008529 ZEILMANN COURTNEY	030521092	20225744	2022 12	INV	P	473.82	121922		95766 general travel 11/8	
009334 GILBERT JENNA	030521092	20225226	2022 12	INV	P	692.32	120522		94971 general travel 10/2	
009334 GILBERT JENNA	030521092	20225744	2022 12	INV	P	692.75	122722		96407 general travel 11/1	
						1,385.07				
009399 FLANAGAN CATHY	030521092	20225744	2022 12	INV	P	90.75	121222		95363 general travel 11/3	
011756 STAFFELD HANNAH	030521092	20225744	2022 12	INV	P	462.14	121922		95763 general travel 11/1	
011838 ZWEIFEL STACEY	030521092	20225744	2022 12	INV	P	806.08	122722		96405 general travel 11/1	
011939 CARO ROSALIND	030521092	20224037	2022 12	INV	P	18.21	122122		96284 general travel 10/2	
011939 CARO ROSALIND	030521092	20225226	2022 12	INV	P	35.66	122122		96284 general travel 10/2	
011939 CARO ROSALIND	030521092	20225744	2022 12	INV	P	91.13	122122		96284 general travel 10/2	
						145.00				
012681 PEARCE AARON	030521092	20225744	2022 12	INV	P	351.76	121922		95768 general travel 11/2	
012731 RENNECKER WENDY	030521092	20225744	2022 12	INV	P	58.94	122722		96408 general travel 10/1	
012859 BERTORELLO AMBER	030521092	20225744	2022 12	INV	P	339.51	122722		96406 general travel 11/1	
012911 CAUGHEY MEGHAN	030521092	20225744	2022 12	INV	P	386.57	121922		95764 general travel 11/1	
013184 HUTCHINSON BRITTANY	030521092	20224037	2022 12	INV	P	15.81	121922		95767 general travel 11/2	
						ACCOUNT TOTAL		5,911.96		
41134129 50580										
001887 MEDINA COUNTY OOA	741510050	20224504	2022 12	INV	P	1,573.98	121222		95572 APS services for No	
001919 MEDINA COUNTY COMMIS	030521092	20224504	2022 12	INV	P	4,800.00	121922		95809 2022 lead training	
002388 TREASURER STATE OF O	030521092	20223866	2022 12	INV	P	519.75	121922		95806 inv#0362044, inv da	
004277 LANGUAGE LINE SERVIC	030521092	20224504	2022 12	INV	P	41.25	121922		96101 Inv 10685050 Interp	
007857 HEDDEN LAYNE	030521092	20224504	2022 12	INV	P	1,150.26	121622		8394 Other SS services p	
						ACCOUNT TOTAL		8,085.24		
41134129 50581										
002456 THE CHILDREN'S CENTE	030521092	20225946	2022 12	INV	P	2,625.00	121422		95655 december 22 visitat	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					2,625.00				
41134129 50610				PUB	ASSIST	SOCIAL	SERV	OTH	EXP
001846 THE GAZETTE	030521092	20220173	2022 12	INV	P	3.26	121222		95476 a/r:13154714, billi
001846 THE GAZETTE	030521092	20223880	2022 12	INV	P	58.80	121222		95476 a/r:13154714, billi
001846 THE GAZETTE	030521092	20224813	2022 12	INV	P	22.30	121222		95476 a/r:13154714, billi
001846 THE GAZETTE	030521092	20225225	2022 12	INV	P	47.82	121222		95476 a/r:13154714, billi
001846 THE GAZETTE	030521092	20225739	2022 12	INV	P	130.66	122722		96401 a/r:13156338, billi
001846 THE GAZETTE	0305210921	20225739	2022 12	INV	P	132.18	121222		95476 a/r:13154715, billi
					<b>395.02</b>				
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20225225	2022 12	INV	P	320.00	121622		8362 ZipRecruiter Inc, J
012731 RENNECKER WENDY	030521092	20225739	2022 12	INV	P	27.00	122722		96408 reimbursement for n
ACCOUNT TOTAL					742.02				
ORG 41134129 TOTAL					17,450.84				
FUND 0120 PUBLIC ASSISTANCE					TOTAL: 90,740.95				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN	OTH	EXP		
004280 PERRY GWEN	Perry IG 11/30/22	20224951	2022 12	INV	P	1,230.00	121222	95541 Koenig; Miller; Ran	
006946 WAGNER JULIE	wagner IG 11/30/22	20220248	2022 12	INV	P	38.00	121222	95542 IG OTHER	
006946 WAGNER JULIE	wagner IG 11/30/22	20224951	2022 12	INV	P	3,208.00	121222	95542 Pugh; Westerfield;	
						3,246.00			
011762 PALECEK, MCILVAINE,	21 07 GI 38-11/22	20225927	2022 12	INV	P	1,680.00	121222	95540 IG other	
				ACCOUNT TOTAL		6,156.00			
				ORG 01362200 TOTAL		6,156.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		6,156.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100										CHILD SUPPORT
01455100	50100									CHILD SUPP ENF SUPPLIES
000582	PETSCH	MARILYN	050521092	20224514	2022 12	INV	P	15.31	121422	95657 reimbursement for p
007816	AMAZON	CAPITAL SERVI	050521092	20224307	2022 12	INV	P	106.83	121422	95656 inv#166ynmvggdr6, i
007816	AMAZON	CAPITAL SERVI	050521092	20224514	2022 12	INV	P	246.83	121422	95656 inv#166ynmvggdr6, i
								353.66		
								ACCOUNT TOTAL	368.97	
01455100	50560									CHILD SUPP ENF TRAVEL
012748	HUSTON	NICOLE	050521092	20224234	2022 12	INV	P	29.62	121222	95362 general travel 10/1
012748	HUSTON	NICOLE	050521092	20225845	2022 12	INV	P	11.82	121222	95362 general travel 10/1
								41.44		
								ACCOUNT TOTAL	41.44	
01455100	50580									CHILD SUPP ENF CONTRACT SER
000064	VITAL	RECORDS CONTRO	050521092	20224306	2022 12	INV	P	131.40	120722	95293 Inv#3028377 Storage
000826	MAXIMUS	INC	050521092	20226029	2022 12	INV	P	4,000.00	121922	96103 Inv 3 - July-Sept 2
000963	GRAPHIC	ENTERPRISES	050521092	20220183	2022 12	INV	P	24.05	120722	95290 Inv#21AR1327188 Cop
000963	GRAPHIC	ENTERPRISES	050521092	20224306	2022 12	INV	P	39.68	122122	96299 Inv#21AR1340069 Cop
								63.73		
002377	OHIO	CSEA DIRECTOR'S	050521092	20224306	2022 12	INV	P	379.28	121922	95929 Medina CSEA Clear L
002912	US	BANK	050521092	20220183	2022 12	INV	P	110.25	120722	95289 Inv#487023046 Konic
								ACCOUNT TOTAL	4,684.66	
								ORG 01455100 TOTAL	5,095.07	
								FUND 0145 CHILD SUPPORT ENFORCEMENT	TOTAL:	5,095.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01464152		HUMAN SERVICE CENTER								
01464152	50580			FIRST STOP HSC CONTRACT SERVIC						
000186	CINTAS CORPORATION	4133675598	20220299	2022 12	INV P	9.25	122722		96672 MCHSC MAT RENTAL	
000186	CINTAS CORPORATION	4135068236	20220299	2022 12	INV P	9.25	122722		96672 MCHSC MAT RENTAL	
						18.50				
002114	GREENKEEPERS LAWN &	22527	20220892	2022 12	INV P	60.00	121922		96073 HSC LAWN SERVICE NO	
002114	GREENKEEPERS LAWN &	22527	20226073	2022 12	INV P	260.00	121922		96073 HSC LAWN SERVICE NO	
						320.00				
004149	UNIVERSAL PROTECTION	13512378	20220300	2022 12	INV P	1,249.56	120522		95104 HUMAN SERVICES CENT	
004149	UNIVERSAL PROTECTION	13560796	20220300	2022 12	INV P	1,021.28	121222		95585 HSC GUARD SERVICE	
004149	UNIVERSAL PROTECTION	13632805	20220300	2022 12	INV P	931.66	122722		96671 HSC GUARD SERVICE	
						3,202.50				
			ACCOUNT TOTAL				3,541.00			
01464152	50616		FIRST STOP HSC TELEPHONES							
000754	FRONTIER COMMUNICATI	33072396991122885	20220301	2022 12	INV P	55.45	120522		95102 ACCT #330-723-9699-	
			ACCOUNT TOTAL				55.45			
			ORG 01464152 TOTAL				3,596.45			
FUND 0146 FIRST STOP-HSC							TOTAL :		3,596.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01504150								MENTAL HEALTH BOARD		
01504150 50100								MENTAL HEALTH BOARD SUPPLIES		
000013 TITTERINGTON PHILLIP	SUPPLIES	20220982	2022 12	INV	P	33.22	122722	96765 ADAMH SUPPLIES		
000563 DISTILLATA CO	ACCT #072426	20220982	2022 12	INV	P	21.60	122722	96768 ADAMH SUPPLIES		
000832 OFFICE DEPOT	ACCT #29758523	20220982	2022 12	INV	P	169.93	122722	96762 ADAMH SUPPLIES		
001205 ARMSTRONG CABLE SERV	NOVEMBER	20220982	2022 12	INV	P	71.95	122722	96772 ADAMH SUPPLIES		
001926 MEDINA COUNTY PRINT	POSTAGE	20220982	2022 12	INV	P	33.06	122722	96761 ADAMH SUPPLIES		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20220982	2022 12	INV	P	51.94	121622	8362 ANTONIOS PIZZA, BOA		
010408 PNC BANK NATIONAL AS 1274, ADAMH		20220982	2022 12	INV	P	91.06	121622	8362 WALMART, PAPER TOWE		
						143.00				
						ACCOUNT TOTAL		472.76		
01504150 50230								MENTAL HEALTH BOARD CONTRACT R		
009860 THE WINDOW KING COMP	INV #84391	20224113	2022 12	INV	P	95.00	122722	96764 ADAMH COPIER & GENE		
012918 DEX IMAGING LLC	ACCT #AKR735-MER	20224113	2022 12	INV	P	49.14	122722	96763 ADAMH COPIER & GENE		
						ACCOUNT TOTAL		144.14		
01504150 50560								MENTAL HEALTH BOARD TRAVEL		
000013 TITTERINGTON PHILLIP	OCT - NOV TRAVEL	20220690	2022 12	INV	P	313.75	122722	96765 ADAMH TRAVEL		
						ACCOUNT TOTAL		313.75		
01504150 50580								MENTAL HEALTH BOARD CONTRACT S		
000080 CATHY'S HOUSE	NOVEMBER SERVICES	20225690	2022 12	INV	P	10,157.05	122722	96782 AUDITOR'S CERT - ST		
000412 CATHOLIC CHARITIES C	NOVEMBER MH SERVICES	20223745	2022 12	INV	P	2,496.91	122722	96781 MISC VENDORS		
000412 CATHOLIC CHARITIES C	NOVEMBER SERVICES	20223679	2022 12	INV	P	1,729.33	122722	96781 MH & GRANT SERVICES		
						4,226.24				
000438 COMMUNITY ASSESSMENT	NOVEMBER SERVICES	20223745	2022 12	INV	P	502.29	122722	96783 MISC VENDORS		
000603 OHIO GUIDESTONE	NOVEMBER SERVICES	20223680	2022 12	INV	P	4,911.80	122722	96787 MH & GRANT SERVICES		
000603 OHIO GUIDESTONE	NOVEMBER SOR	20225690	2022 12	INV	P	34,890.25	122722	96788 AUDITOR'S CERT - ST		
						39,802.05				
000754 FRONTIER COMMUNICATI	3307239642	20224112	2022 12	INV	P	83.30	122722	96769 ADAMH OTHER EXP		
001030 ALTERNATIVE PATHS IN	NOVEMBER SERVICE	20225690	2022 12	INV	P	169,807.45	122722	96780 AUDITOR'S CERT - ST		
001030 ALTERNATIVE PATHS IN	NOVEMBER SERVICES	20220733	2022 12	INV	P	50,000.00	122722	96780 MH SERVICES		
001030 ALTERNATIVE PATHS IN	PROP SERVICES	20225690	2022 12	INV	P	7,676.58	122722	96773 AUDITOR'S CERT - ST		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										227,484.03
001919 MEDINA COUNTY COMMIS	CY21 ADAMH AUDIT FEE	20224112	2022 12	INV	P			96767 ADAMH CONSULTANTS		2,819.88 122722
002060 MEDINA METROPOLITAN	CAPITAL	20225690	2022 12	INV	P			96776 AUDITOR'S CERT - ST		9,300.00 122722
002060 MEDINA METROPOLITAN	MAINT & MGT FEES	20225690	2022 12	INV	P			96776 AUDITOR'S CERT - ST		10,699.98 122722
										19,999.98
003537 ENGELKE CONSTRUCTION	DRAW #5	20225690	2022 12	INV	P			96778 AUDITOR'S CERT - ST		212,138.67 122722
004358 TC ARCHITECTS INC	INV #S 18292 & 18393	20225690	2022 12	INV	P			96777 AUDITOR'S CERT - ST		5,073.28 122722
004360 WADSWORTH AREA CHAMB	INV #18555	20224112	2022 12	INV	P			96770 ADAMH DUES		125.00 122722
005203 THE LCADA WAY	OCT & NOV SERVICES	20225690	2022 12	INV	P			96786 AUDITOR'S CERT - ST		9,622.83 122722
009487 CLARK, SCHAEFER, HAC	INV #20284529	20224112	2022 12	INV	P			96766 ADAMH CONSULTANTS		1,146.75 122722
009916 HOPE RECOVERY COMMUN	NOVEMBER SERVICES	20222312	2022 12	INV	P			96784 AOD GRANT		15,000.00 122722
										ACCOUNT TOTAL 548,181.35
										ORG 01504150 TOTAL 549,112.00
FUND 0150 MENTAL HEALTH BOARD								TOTAL:		549,112.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41514152								ADAMH BLOCK GRANT
41514152 50580								ADAMH BLOCK GRANT CONTR SERV
001030	ALTERNATIVE PATHS IN November	TXX	20225246	2022 12	INV P	6,250.00	122722	96780 MH BLOCK & CARES GR
						ACCOUNT TOTAL		6,250.00
						ORG 41514152 TOTAL		6,250.00
41514153								ADAMH SOR
41514153 50580								ADAMH SOR CONTRACT SERVICES
000603	OHIO GUIDESTONE	NOVEMBER SOR	20225248	2022 12	INV P	6,313.16	122722	96788 SOR SERVICES & GRAN
						ACCOUNT TOTAL		6,313.16
						ORG 41514153 TOTAL		6,313.16
41514154								ADAMH SAPT
41514154 50580								ADAMH SAPT CONTRACT SERVICES
000080	CATHY'S HOUSE	NOVEMBER AUD	20225250	2022 12	INV P	6,400.00	122722	96782 SAPT SERVICES
001030	ALTERNATIVE PATHS IN NOVEMBER	SER	20220783	2022 12	INV P	49,340.48	122722	96780 AUDITOR'S CERT
						ACCOUNT TOTAL		55,740.48
						ORG 41514154 TOTAL		55,740.48
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		68,303.64



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01544150		ADAMH BOARD - HOUSING OPERATIO							
01544150 50100		ADAMH HOUSING OPER SUPPLIES							
002060 MEDINA METROPOLITAN	HUD SERVICES	20225596	2022 12	INV	P	1,120.00	122722	96776 HUD SERVICES	
ACCOUNT TOTAL						1,120.00			
01544150 50580		ADAMH HOUSING OPER CONTR SVS							
000902 COLEMAN PROFESSIONAL	402000	20226355	2022 12	INV	P	247.50	122722	96774 HOUSING SERVICES	
002060 MEDINA METROPOLITAN	NOV RENTS & FEES	20226355	2022 12	INV	P	12,637.00	122722	96775 HOUSING SERVICES	
002060 MEDINA METROPOLITAN	NOV RENTS & FEES	20226355	2022 12	INV	P	3,432.20	122722	96775 HOUSING SERVICES	
002060 MEDINA METROPOLITAN	UTILITIES	20226356	2022 12	INV	P	4,307.59	122722	96776 HOUSING OTHER EXPEN	
						20,376.79			
ACCOUNT TOTAL						20,624.29			
01544150 50780		ADAMH HOUSING OPER EQUIP							
000122 CDW GOVERNMENT LLC	CUSTOMER #4548327	20222339	2022 12	INV	P	1,706.74	122722	96771 HOUSING EQUIPMENT/I	
ACCOUNT TOTAL						1,706.74			
01544150 50795		ADAMH HOUSING OPER BDG PURCH							
012693 HUMMEL CONSTRUCTION	DRAW #6	20223790	2022 12	INV	P	70,155.52	122722	96779 HIGHLAND HOUSE EXPA	
ACCOUNT TOTAL						70,155.52			
ORG 01544150 TOTAL						93,606.55			
41504151		ADAMH - HUD							
41504151 50580		ADAMH HUD CONTR SVS							
001030 ALTERNATIVE PATHS IN HUD SERVICES		20224201	2022 12	INV	P	10,804.00	122722	96773 HUD MAINT / PROP MG	
ACCOUNT TOTAL						10,804.00			
ORG 41504151 TOTAL						10,804.00			
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		104,410.55	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01604000								FED LAW ENFORCE TRUST - DTF
01604000 50610								FED LAW ENF TRUST OTHER EXPENS
001725 THE UPS STORE #3314	DISPLAYS, PHOTOS	20226321	2022 12	INV	P	3,329.38	122122	96364 OTHER - DISPLAYS
						ACCOUNT TOTAL		3,329.38
						ORG 01604000 TOTAL		3,329.38
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		3,329.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01654000								DRUG TASK FORCE MCDAC				
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS				
000563 DISTILLATA CO	28-17439,34921,71977	20226179	2022 12	INV	P				31.40	122122		96354 OTHER: WATER SERVIC
001725 THE UPS STORE #3314	PASSPORT	20226320	2022 12	INV	P				14.99	122122		96364 OTHER: PASSPORT PHO
002461 OHIO PEACE OFFICER T	2022-4145 /2022-3384	20226179	2022 12	INV	P				1,350.00	122122		96355 OTHER: 304 PISTOL /
002803 PRO-TECH SECURITY SA	INV701, INV736	20226187	2022 12	INV	P				2,297.00	122122		96353 EQUIPMENT: PANELS,
004008 W.B. MASON CO INC	234478226	20226179	2022 12	INV	P				105.88	122122		96361 OTHER: COFFEE
009088 620 CORPORATION	72624	20226320	2022 12	INV	P				1,915.00	122122		96363 OTHER: RENT DECEMBE
010408 PNC BANK NATIONAL AS	6976 DTF	20225489	2022 12	INV	P				890.00	121622		8362 DOUBLETREE, TRAININ
010408 PNC BANK NATIONAL AS	6976 DTF	20225489	2022 12	INV	P				30.00	121622		8362 EZ PASS, VEHICLE TR
010408 PNC BANK NATIONAL AS	6976 DTF	20225489	2022 12	INV	P				944.95	121622		8362 CALIBRE PRESS, TRAI
010408 PNC BANK NATIONAL AS	6976 DTF	20225489	2022 12	INV	P				5,217.26	121622		8362 GO DADDY, MAILBOX R
									<b>7,082.21</b>			
012863 EZ-PASS CUSTOMER SER	31748 / 31625	20226179	2022 12	INV	P				15.00	122122		96356 OTHER: TRANSPONDER
								ACCOUNT TOTAL		12,811.48		
								ORG 01654000 TOTAL		12,811.48		
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:			12,811.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01674000								DRUG TASK FORCE MCDAC	
01674000 50100								DRUG TASK FORCE SUPPLIES	
004008 W.B. MASON CO INC	234478226	20226183	2022 12	INV	P	135.97	122122	96360 SUPPLIES: TONER, CA	
009594 CQ PRINTING	10987	20226183	2022 12	INV	P	56.00	122122	96362 SUPPLIES: BUSINESS	
						ACCOUNT TOTAL	191.97		
01674000 50580								DRUG TASK FORCE CONTRACT SERVI	
001718 MAGLOCLEN	7580	20226182	2022 12	INV	P	400.00	122122	96359 CONTRACT SERVICES:	
001915 CITY OF MEDINA	11769-001	20226330	2022 12	INV	P	32.00	122122	96369 CONTRACT SERVICES:	
002245 CUMMINS-ALLISON CORP	1429217	20226182	2022 12	INV	P	560.00	122122	96349 CONTRACT SERVICES:	
002313 TRITECH SOFTWARE SYS	364716	20226182	2022 12	INV	P	926.10	122122	96350 CNTRCT SRVC: FIELD	
002764 LAUDATO DEBORAH	203	20226182	2022 12	INV	P	250.00	122122	96351 CONTRACT SERVICES:	
002764 LAUDATO DEBORAH	207	20226182	2022 12	INV	P	250.00	122122	96352 CONTRACT SERVICES:	
						500.00			
010408 PNC BANK NATIONAL AS	6976 DTF	20225447	2022 12	INV	P	182.00	121622	8362 USPS, POST OFFICE B	
						ACCOUNT TOTAL	2,600.10		
01674000 50600								DRUG TASK FORCE GASOLINE	
001919 MEDINA COUNTY COMMIS	GAS 9/1/22-10/31/22	20226180	2022 12	INV	P	2,406.09	122122	96344 GASOLINE: 09/01/202	
002912 US BANK	8692526682249	20226180	2022 12	INV	P	691.44	122122	96345 GASOLINE: NOVEMBER	
						ACCOUNT TOTAL	3,097.53		
01674000 50780								DRUG TASK FORCE EQUIPMENT	
000955 GRAINGER	9484506143	20226186	2022 12	INV	P	599.94	122122	96358 EQUIPMENT: MX908 SC	
002803 PRO-TECH SECURITY SA	INV1066	20226186	2022 12	INV	P	310.00	122122	96357 EQUIPMENT: CAR MOUN	
010408 PNC BANK NATIONAL AS	6976 DTF	20225057	2022 12	INV	P	94.00	121622	8362 SAFARILAND, HOLSTER	
010408 PNC BANK NATIONAL AS	6976 DTF	20225950	2022 12	INV	P	267.75	121622	8362 SAFARILAND, HOLSTER	
						361.75			
						ACCOUNT TOTAL	1,271.69		
						ORG 01674000 TOTAL	7,161.29		
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:	7,161.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01754200								REAL ESTATE ASSESSMENT	
01754200 50540								RE ASSESS ADV & PRINT	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20224877	2022 12	INV	P	124.31	121622	8362 INDEED, JOB ADVERTI	
						ACCOUNT TOTAL		124.31	
01754200 50550								RE ASSESS TRAINING	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20221111	2022 12	INV	P	20.00	121622	8362 DIALPAD MEETINGS, M	
						ACCOUNT TOTAL		20.00	
01754200 50580								RE ASSESS CONTR SVS	
000002 JOHN G. CLEMINSHAW I 5000		20220045	2022 12	INV	P	9,715.00	121922	96010 DATA ENTRY SERVICES	
001578 VERIZON WIRELESS 442259082-00001		20220045	2022 12	INV	P	4.52	120522	95054 MAAS 360 LICENSE -	
009057 COMDOC IN5378617		20220045	2022 12	INV	P	47.02	121222	95590 SERVICES RENDERED -	
009057 COMDOC IN5401907		20220045	2022 12	INV	P	76.40	122722	96538 SERVICES RENDERED -	
						123.42			
009299 SHE DID IT VIDEOGRAP 0305		20220045	2022 12	INV	P	425.00	120522	95053 VIDEOGRAPHY SERVICE	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220045	2022 12	INV	P	195.00	121622	8362 EIG CONSTANT CONTAC	
010486 KONICA MINOLTA 283770112		20220045	2022 12	INV	P	8.37	121922	96009 COPIER MAINTENANCE	
010486 KONICA MINOLTA 283770302		20220045	2022 12	INV	P	19.49	121922	96009 COPIER MAINTENANCE	
010486 KONICA MINOLTA 283770402		20220045	2022 12	INV	P	13.58	121922	96009 COPIER MAINTENANCE	
						41.44			
						ACCOUNT TOTAL		10,504.38	
01754200 50610								RE ASSESS OTH EXP	
000563 DISTILLATA CO 2886046		20220046	2022 12	INV	P	11.40	122722	96539 BOTTLED WATER 3-5/G	
001487 KOVACK MICHAEL REIMBURSEMENT		20220046	2022 12	INV	P	9.99	121922	96011 REIMBURSEMENT FOR 1-	
001487 KOVACK MICHAEL REIMBURSEMENT		20220046	2022 12	INV	P	240.00	121922	96011 REIMBURSEMENT FOR U	
						249.99			
001778 JOCKE DENISE REIMBURSE		20220046	2022 12	INV	P	15.00	122722	96541 REIMBURSEMENT FOR C	
003317 ACCESS INFORMATION P 9831682		20220046	2022 12	INV	P	54.81	121922	96029 MICROFILM STORAGE D	
005350 DICKEL KYLE REIMBURSE		20220046	2022 12	INV	P	25.00	122722	96540 REIMBURSEMENT FOR C	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220046	2022 12	INV	P	119.99	121622	8362 CANVA, SUBSCRIPTION	
						ACCOUNT TOTAL		476.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01754200	TOTAL				11,124.88
	FUND 0175	REAL ESTATE ASSESSMENT			TOTAL:				11,124.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
000537	STAPLES BUSINESS ADV 8068385542	20221120	2022 12	INV	P	312.65	121922	96036	VARIOUS OFFICE SUPP
004008	W.B. MASON CO INC 234242027	20221120	2022 12	INV	P	291.92	121922	96038	CREDIT CARD PAPER
004075	THE STAMP MAN SM-22-927	20221120	2022 12	INV	P	147.95	121922	96037	TWO CANCELLED LIEN
						ACCOUNT TOTAL			752.52
01802300 50560								AUTO TITLE TRAVEL	
004379	WADSWORTH DAVID 7	20225167	2022 12	INV	P	57.00	122722	96469	RES NO 22-0865
007448	TUCKER CALLIE 6	20225167	2022 12	INV	P	182.00	122722	96468	RES NO 22-0865
009120	YOUNG PHYLLIS 121434	20225167	2022 12	INV	P	57.00	121922	96042	RES NO 22-0865
						ACCOUNT TOTAL			296.00
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186	CINTAS CORPORATION 4137578401	20224263	2022 12	INV	P	108.62	121222	95518	MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4138459338	20224263	2022 12	INV	P	126.53	121222	95518	MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4138604828	20224263	2022 12	INV	P	57.12	121222	95518	MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4138922248	20224263	2022 12	INV	P	108.62	121922	96033	MATS FOR FOYER - BR
						400.89			
000425	PITNEY BOWES GLOBAL 3316625450	20224263	2022 12	INV	P	189.96	121922	96034	LEASE ON POSTAGE MA
002923	PITNEY BOWES RESERVE 3316625450	20224263	2022 12	INV	P	189.96	121222	95517	LEASE FOR POSTAGE M
003851	MEDINA COUNTY PORT A MCCTB-036	20224263	2022 12	INV	P	900.00	120522	95051	NOVEMBER INTERNET S
004223	JANI-KING OF CLEVELA CLE12220271	20224263	2022 12	INV	P	735.49	121222	95516	DECEMBER OFFICE CLE
008123	ABSOLUTE SHREDDING I 7607	20224263	2022 12	INV	P	50.00	122722	96464	SHREDDING OF LEGAL
						ACCOUNT TOTAL			2,466.30
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563	DISTILLATA CO 072314	20224264	2022 12	INV	P	48.10	122722	96465	DRINKING WATER FOR
006582	ELECTRONIC MERCHANT SI214746	20224264	2022 12	INV	P	5.00	122722	96466	MONTHLY ACCESS - ME
006582	ELECTRONIC MERCHANT SI214747	20224264	2022 12	INV	P	31.04	122722	96466	MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT SI214747	20226014	2022 12	INV	P	1,759.00	122722	96466	BALANCE DUE FOR MER
						1,795.04			
						ACCOUNT TOTAL			1,843.14
01802300 50616								AUTO TITLE TELEPHONE	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000754	FRONTIER COMMUNICATI	119649	20220869	2022	12	INV	P	127.96	121222	95515 TELEPHONE/FAX CHARG
000754	FRONTIER COMMUNICATI	121409	20220869	2022	12	INV	P	181.60	121922	96035 TELEPHONE/FAX CHARG
								<b>309.56</b>		
004003	FIRST COMMUNICATIONS	124696568	20220869	2022	12	INV	P	18.71	122722	96467 TELEPHONE/FAX CHARG
ACCOUNT TOTAL								328.27		
01802300	50617		AUTO TITLE UTILITIES							
000081	OHIO EDISON COMPANY	121420	20220557	2022	12	INV	P	233.90	121922	96039 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	118663	20220557	2022	12	INV	P	85.90	120522	95050 GAS USAGE AND LATE
000253	COLUMBIA GAS OF OHIO	121423	20220557	2022	12	INV	P	87.69	121922	96040 GAS USAGE FOR MEDIN
								<b>173.59</b>		
000777	DOMINION EAST OHIO	121428	20220557	2022	12	INV	P	67.34	121922	96041 GAS USAGE FOR WADSW
004378	WADSWORTH UTILITIES	121441	20220557	2022	12	INV	P	113.91	121422	95698 ELECTRIC USAGE FOR
ACCOUNT TOTAL								588.74		
01802300	50710		AUTO TITLE RENT							
002126	MACEDONIA PROPERTY M	121406	20225082	2022	12	INV	P	3,855.59	121922	96032 DECEMBER RENT AND E
ACCOUNT TOTAL								3,855.59		
01802300	50780		AUTO TITLE EQUIPMENT							
010408	PNC BANK NATIONAL AS 2373, COC		20221136	2022	12	INV	P	158.99	121622	8362 AMAZON CAT6 PLENUM
ACCOUNT TOTAL								158.99		
ORG 01802300 TOTAL								10,289.55		
FUND 0180 AUTO TITLE								TOTAL:	10,289.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01851603							
01851603 50610							
001205 ARMSTRONG CABLE SERV	0575809-01		20220273	2022 12	INV P	59.95 121422	95726 INTERNET SERVICE
						ACCOUNT TOTAL	59.95
						ORG 01851603 TOTAL	59.95
01852300							
01852300 50580							
008498 TYLER TECHNOLOGIES I	020-137536		20220415	2022 12	INV P	25,922.00 121222	95418 COMPUTER CONTRACT S
						ACCOUNT TOTAL	25,922.00
						ORG 01852300 TOTAL	25,922.00
FUND 0185 COURTS COMPUTER			TOTAL:			25,981.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50560									RECORDERS TECHNOLOGY TRAVEL
011556 HOFFMANN LINDA	2022-4	20225381	2022 12	INV	P	61.92	121922		95786 ORA WINTER CONFEREN
									ACCOUNT TOTAL
						61.92			
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
001305 FIDLAR TECHNOLOGIES	0892975-IN	20220566	2022 12	INV	P	350.88	122722		96404 AVID YEARLY CONTRAC
001305 FIDLAR TECHNOLOGIES	0892975-IN	20226165	2022 12	INV	P	40,524.12	122722		96404 AVID YEARLY CONTRAC
						40,875.00			
006582 ELECTRONIC MERCHANT	SI214752	20220565	2022 12	INV	P	20.00	122722		96403 CREDIT CARD FEES/NO
									ACCOUNT TOTAL
						40,895.00			
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
006907 FIRST HUDSON LEASING	11-2022	20220568	2022 12	INV	P	87.00	121222		95587 CREDIT CARD MACHINE
									ACCOUNT TOTAL
						87.00			
									ORG 01863000 TOTAL
						41,043.92			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			41,043.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01871900										CO PROB/SUPERVISION
01871900	50100									CO PROB/SUPERVISION SUPPLIES
000537	STAPLES BUSINESS ADV	8068403762		20220383	2022 12	INV	P	729.76	121222	95419 SUPPLIES
								ACCOUNT TOTAL		729.76
01871900	50580									CO PROB/SUPERVISION CONTRACT S
000868	CULLIGAN OF CLEVELAN	514314		20220384	2022 12	INV	P	44.00	122722	96683 WATER
000963	GRAPHIC ENTERPRISES	21AR1330841		20220384	2022 12	INV	P	191.87	121222	95420 COPIER
000963	GRAPHIC ENTERPRISES	21AR1339996		20220384	2022 12	INV	P	43.19	122722	96682 COPIER
								235.06		
001404	GREENLEAF FAMILY CEN	426854		20220384	2022 12	INV	P	150.00	121222	95421 INTERPRETER
001438	INSYTE ECOMMERCE	14987		20220384	2022 12	INV	P	70.00	121222	95422 WEB HOSTING
002388	TREASURER STATE OF O	23L1735		20220384	2022 12	INV	P	610.00	121922	96043 LEADS TERMINAL ACCE
002912	US BANK	488822628		20220384	2022 12	INV	P	172.00	122722	96687 COPIER
004388	STEPMOBILE LLC	2862		20220384	2022 12	INV	P	3,348.75	121922	96044 IT SERVICES
004388	STEPMOBILE LLC	2883		20220384	2022 12	INV	P	120.00	122722	96686 PHONES
								3,468.75		
007831	ACCESS INFORMATION P	9836798		20220384	2022 12	INV	P	147.14	122722	96685 FILE STORAGE
010059	BRESCO BROADBAND	15581851-20221207-1		20220384	2022 12	INV	P	375.00	122722	96684 WI-FI
								ACCOUNT TOTAL		5,271.95
								ORG 01871900 TOTAL		6,001.71
FUND 0187 CO PROB/SUPERVISION								TOTAL:		6,001.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01891603							COURT SECURITY SERVICE
01891603 50610							COURT SECURITY OTHER EXPENSES
002388	TREASURER STATE OF O 11E03842021	20225847	2022 12	INV	P	120.00 121222	95371 93 PUBLIC SQ INDUST
						ACCOUNT TOTAL	120.00
						ORG 01891603 TOTAL	120.00
FUND 0189 COURT SECURITY SERVICE						TOTAL:	120.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01911650								DOMESTIC RELATION SERVICES	
01911650	50610							DOMESTIC RELATIONS SVS OTHER E	
010408	PNC BANK NATIONAL AS 1071, DRC	20220013	2022 12	INV	P	87.99	121622	8362 AMAZON YI 4PK 1080P	
010408	PNC BANK NATIONAL AS 1071, DRC	20220013	2022 12	INV	P	20.98	121622	8362 AMAZON 4 PK WALL MO	
						108.97			
						ACCOUNT TOTAL		108.97	
						ORG 01911650 TOTAL		108.97	
						FUND 0191 DOMESTIC RELATIONS SERVICES		TOTAL:	108.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	80-68403775		20220182	2022 12	INV P	186.38	121222	95380 THERMAL ROLLS, PLAN	
000563 DISTILLATA CO	2856032		20220182	2022 12	INV P	38.00	121922	95816 WATER	
001931 MEDINA COUNTY SANITA	2334		20220182	2022 12	INV P	352.07	121922	95818 POSTAGE, COPY PAPER	
001931 MEDINA COUNTY SANITA	2334		20223121	2022 12	INV P	53.05	121922	95818 POSTAGE, COPY PAPER	
						405.12			
002203 AMAZON	60457 8781 005114 0		20220182	2022 12	INV P	99.28	121222	95397 HUDDLE CAM,PILOT PE	
004075 THE STAMP MAN	SM-22-941		20223121	2022 12	INV P	135.00	122722	96450 TRODAT HEAVY DUTY D	
						ACCOUNT TOTAL	863.78		
02004300 50550								AUTO & GAS TRAINING	
009484 CONRAD ANDREW	02004300		20225717	2022 12	INV P	.00	122122	96292 CCAO/CEAO WINTER CO	
						ACCOUNT TOTAL	.00		
02004300 50560								AUTO & GAS TRAVEL	
009484 CONRAD ANDREW	02004300		20225717	2022 12	INV P	494.23	122122	96292 CCAO/CEAO WINTER CO	
						ACCOUNT TOTAL	494.23		
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0885940,0890366		20220180	2022 12	INV P	182.16	122122	96288 MAT SERVICES	
000563 DISTILLATA CO	2871350		20220180	2022 12	INV P	12.00	121922	95816 WATER RENTAL UNIT	
001931 MEDINA COUNTY SANITA	2334		20220180	2022 12	INV P	1,018.89	121922	95818 PITNEY BOWES POSTAG	
003317 ACCESS INFORMATION P	9831682		20220180	2022 12	INV P	27.40	121922	96029 MICROFILM STORAGE D	
						ACCOUNT TOTAL	1,240.45		
02004300 50610								AUTO & GAS OTHER EXPENSES	
012080 HOLLOPETER EMRY	02004300		20220179	2022 12	INV P	145.00	121922	95830 NOTARY APPLICATION	
						ACCOUNT TOTAL	145.00		
						ORG 02004300 TOTAL	2,743.46		
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000141 KIMBALL-MIDWEST	528713		20220175	2022 12	INV P	171.40	121922	95833 TAPE, PAINT	
000159 GVS SAFETY SUPPLIES	10120		20220175	2022 12	INV P	194.85	121922	95825 TRAFFIC WAND & FLAS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000177	CHUCK'S CUSTOM LLC 658440	20220175	2022 12	INV	P	31.67	122722	96445	KIT PAIR MARKER POL	
000186	CINTAS CORPORATION 14094819	20220175	2022 12	INV	P	781.30	122722	96451	ACTIVE SCRAPER, FEDN	
000186	CINTAS CORPORATION 5133677515	20220175	2022 12	INV	P	73.39	121222	95382	MEDICINE CABINET SU	
000186	CINTAS CORPORATION 5136621270	20220175	2022 12	INV	P	61.41	122722	96461	MEDICINE CABINET SU	
						916.10				
000537	STAPLES BUSINESS ADV 8068082010	20220175	2022 12	INV	P	118.78	121222	95380	DESK CALENDARS, BIND	
000537	STAPLES BUSINESS ADV 8068385569	20220175	2022 12	INV	P	56.65	121922	95824	CASCADE, CLEANER, PE	
						175.43				
001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20220175	2022 12	INV	P	129.73	121222	95383	CLAMPS, REDUCER BUS	
002018	ORLO AUTO PARTS INC 28229	20220175	2022 12	INV	P	6.32	121922	95819	ELECTRICAL TAPE	
002203	AMAZON 60457 8781 005114 0	20220175	2022 12	INV	P	83.97	121222	95397	TONER CARTRIDGES	
002334	CHEMSAFE INTERNATION 0051956-IN	20220175	2022 12	INV	P	104.52	121222	95381	ZENASHEEN AEROSOL	
002879	A BETTER TRUCK CAP & 3-3024220	20220175	2022 12	INV	P	230.00	121922	95823	SEAT COVER	
002903	REINHARDT SUPPLY COM 196231	20220175	2022 12	INV	P	195.05	121922	95834	T. TISSUE, TOWELS, C	
004075	THE STAMP MAN SM-22-916	20220175	2022 12	INV	P	76.45	121922	95826	TRODAT HEAVY DUTY D	
008412	TEREX SERVICES 7272538	20220175	2022 12	INV	P	38.35	121922	95837	SHOP SUPPLIES	
ACCOUNT TOTAL						2,353.84				
02004302	50200	AUTO & GAS HIGHWAY MATERIALS								
000141	KIMBALL-MIDWEST 528713	20224299	2022 12	INV	P	69.14	121922	95833	ANTI SEIZE	
000676	EJ USA INC 110220088335	20224299	2022 12	INV	P	762.24	121222	95384	SQUARE MONUMENT BOX	
000676	EJ USA INC 110220093652	20224299	2022 12	INV	P	1,620.21	122722	96458	MONUMENT BOXES	
000676	EJ USA INC 110220093652	20224778	2022 12	INV	P	3,805.23	122722	96458	MONUMENT BOXES	
						6,187.68				
001988	MFC DRILLING INC 1363	20224299	2022 12	INV	P	98.64	121922	95829	GAS USAGE 9/20-10/1	
002099	AIRGAS USA LLC 9132074993	20224299	2022 12	INV	P	100.35	121222	95394	ARGON	
002443	OSBORNE MEDINA INC MEDI125	20223063	2022 12	INV	P	7,259.23	121922	95831	2022 MEDINA COUNTY	
002573	OHIO SUPPLY & TOOL I 00046837	20224299	2022 12	INV	P	560.26	120522	95029	QUIKRETE (CONCRETE	
002909	MUNICIPAL SIGNS AND 64158	20224299	2022 12	INV	P	645.00	120522	95034	ALUMINUM BLANKS, ST	
003344	ALLIED CORPORATION I 684930	20221248	2022 12	INV	P	1,769.97	120522	95033	2022 MEDINA COUNTY	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003447 HERITAGE CRYSTAL CLE	17710530	20224299	2022 12	INV	P	273.32	121222	95385	DRUM MOUNT 30 GAL.	
003528 ROWLEYS WHOLESALE	3264590,3264613,CR	20224299	2022 12	INV	P	841.06	121222	95393	TRANS FLUID, DIESEL	
003573 STANDARD WELDING & S	0183333	20224299	2022 12	INV	P	122.50	121922	95827	SHEET & PLATE	
003615 KOKOSING MATERIALS	3346680	20224299	2022 12	INV	P	3,166.25	122722	96452	JASA-HP COLD MIX	
003985 BAUMAN OIL	365-1	20224299	2022 12	INV	P	4,808.68	121922	95828	FUEL	
004313 RHOMAR INDUSTRIES IN	102807	20224299	2022 12	INV	P	2,755.08	121922	95835	RHOMA-SOL DRUM	
013188 GLADIEUX ENERGY	21100906	20224299	2022 12	INV	P	15,027.97	121922	95836	DIESEL FUEL	
ACCOUNT TOTAL						43,685.13				
02004302 50230										
000141 KIMBALL-MIDWEST	100555293	20225600	2022 12	INV	P	61.55	122722	96448	DISC, PIN	
000141 KIMBALL-MIDWEST	528713	20225600	2022 12	INV	P	130.16	121922	95833	DRILL BITS, PINS, C	
						191.71				
000177 CHUCK'S CUSTOM LLC	658430	20225600	2022 12	INV	P	246.32	122722	96445	LIGHT STROBE	
000488 KIEFER EQUIPMENT CO	69958	20224779	2022 12	INV	P	404.90	121222	95390	CHAIN 18"	
000488 KIEFER EQUIPMENT CO	69978	20224779	2022 12	INV	P	52.99	121222	95390	GUIDE BAR	
000488 KIEFER EQUIPMENT CO	70102,70111	20225600	2022 12	INV	P	326.91	121922	95838	CHAINS, CARBURETOR	
						784.80				
000697 INTERSTATE BATTERY A	2113	20225600	2022 12	INV	P	257.90	121922	95822	BATTERIES	
000789 GRIZZLY AUTO & TIRE	74790	20224779	2022 12	INV	P	722.52	120522	95030	TIRES, MOUNTING, &	
000890 GOODYEAR TIRE & RUBB	070-1183316	20224779	2022 12	INV	P	550.76	120522	95031	O-RING & TIRE REPAI	
000890 GOODYEAR TIRE & RUBB	1183705,1183723,CR	20225600	2022 12	INV	P	2,411.56	121922	95839	TIRES, VALVE STEM,	
						2,962.32				
000907 DIVERSIFIED INSPECTI	IND157575	20224779	2022 12	INV	P	393.11	121222	95391	HOIST, CUTTER/HOTST	
001278 OHIO CAT	PS000488677	20224779	2022 12	INV	P	907.35	121222	95389	SEAL, GLASS, COVER	
002018 ORLO AUTO PARTS INC	28229	20225600	2022 12	INV	P	1,743.58	121922	95819	NOZZLES, SPARK PLUGS	
002099 AIRGAS USA LLC	9132074993	20224779	2022 12	INV	P	26.10	121222	95394	TIP CUTTING VICTOR	
002376 GLEDHILL ROAD MACHIN	20224779	20224779	2022 12	INV	P	211.29	121222	95398	VALVE SOLENOID	
002718 POINT SPRING & DRIVE	B-INV-00421	20224779	2022 12	INV	P	23.44	121222	95386	FITTING	
002962 FASTENAL COMPANY	OHMED104281	20225600	2022 12	INV	P	73.47	121922	95820	CARB CLEVIS, PINS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003227 SOUTHEASTERN EQUIPME	A95309	20225600	2022 12	INV	P	72.26	122722	96446 BREATHER, AIR CHAMB
	003614 ADVANCE AUTO PARTS	CLE3780490	20225600	2022 12	INV	P	284.92	122722	96453 CABIN AIR FILTERS,L
	004100 CERTIFIED POWER INC.	18418180	20224779	2022 12	INV	P	474.21	121222	95395 PROPORTIONAL VALVES
	004291 VERMEER MID ATLANTIC	A24697	20225600	2022 12	INV	P	229.41	121922	95821 KNIFE
	004301 TRUCK SALES & SERVIC	3020003	20224779	2022 12	INV	P	10,052.51	121422	95668 VALVES, SENSORS, FA
	004301 TRUCK SALES & SERVIC	3020003	20225600	2022 12	INV	P	1,019.67	121422	95668 VALVE/ABS, SUPPORT,
							11,072.18		
	005562 WINTER EQUIPMENT COM	IV53964	20225600	2022 12	INV	P	120.63	122722	96460 PREMIUM PLOW MARKER
	007202 VALLEY FREIGHTLINER	768788	20224779	2022 12	INV	P	202.35	121222	95388 COOLANT TUBES
	008412 TEREK SERVICES	7272538	20225600	2022 12	INV	P	371.98	121922	95837 PARTS FOR HOSES ON
	008896 GEOSHACK INC	54-534777	20225600	2022 12	INV	P	252.96	122722	96459 TRIPOD, WOOD FIBERG
	008978 AG-PRO OHIO LLC	P47165	20224779	2022 12	INV	P	87.44	121922	95811 SEAL
	009988 GVM INC	0596032-IN	20224779	2022 12	INV	P	113.60	121222	95387 SOCKET 1/2: QUICK D
	012250 BEST TRUCK EQUIPMENT	150541	20225600	2022 12	INV	P	239.93	122722	96447 VALVE, SOLENOID, 4
			ACCOUNT TOTAL				22,065.78		
	02004302 50540								AUTO & GAS HIGHWAY ADVERTISING
	002585 THE CHRONICLE	50053023	20220151	2022 12	INV	P	290.20	121922	95812 2023 HOT BITUMINOUS
	002585 THE CHRONICLE	50053023	20220151	2022 12	INV	P	194.50	122722	96454 MED-CR070-3.36 (FEN
	002585 THE CHRONICLE	50053023 (2)	20220151	2022 12	INV	P	354.04	121922	95812 2023 SUBSTATION RD.
							838.74		
			ACCOUNT TOTAL				838.74		
	02004302 50550								AUTO & GAS HIGHWAY TRAINING
	013194 COYLE CONSTRUCTION S	17474	20225878	2022 12	INV	P	200.00	122722	96455 EROSION & SEDIMENT
			ACCOUNT TOTAL				200.00		
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20223106	2022 12	INV	P	2,372.61	120722	95295 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20223106	2022 12	INV	P	1,379.14	122722	96451 UNIFORM SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20223106	2022 12	INV	P	1,329.56	122122	96295 GAS SERVICES - 801
	000907 DIVERSIFIED INSPECTI	IND157575	20223106	2022 12	INV	P	1,170.00	121222	95391 VERSALIFT & STALLIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001002 REPUBLIC SERVICES #2	0224-009962580	20223106	2022 12	INV	P	155.00	120722	95294 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9921271050	20223106	2022 12	INV	P	161.76	121422	95669 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20223106	2022 12	INV	P	33.38	122122	96293 GREENWICH & FRIENDS
	001662 VILLAGE OF LODI UTIL	57683.1	20223106	2022 12	INV	P	63.48	122122	96294 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20223106	2022 12	INV	P	48.05	122122	96289 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	960240,574550,553310	20223106	2022 12	INV	P	706.09	121422	95667 SEWER & WATER, 801
	002099 AIRGAS USA LLC	9993011481	20223106	2022 12	INV	P	402.46	122722	96462 CYLINDER RENTAL
	002300 VERIZON BUSINESS	617000034463	20223106	2022 12	INV	P	1,334.40	122122	96290 VEHICLE TRACKING SU
	003515 INTERSTATE BILLING S	3030203950	20223106	2022 12	INV	P	424.00	121222	95396 LABOR/TRAVEL -CHECK
	003775 KOORSEN FIRE & SECUR	IN00256769	20223106	2022 12	INV	P	195.00	120522	95032 SPRINKLER TEST & IN
	006519 ZOLLINGER SAND &	36959	20223106	2022 12	INV	P	135.00	122722	96456 CONSTRUCTION DEBRIS
	008055 BULKOWSKI TAMMY	1222	20223106	2022 12	INV	P	2,415.00	121922	95813 OFFICE CLEANING DEC
	008412 TEREK SERVICES	7272538	20223106	2022 12	INV	P	195.00	121922	95837 LABOR SERVICES FOR
					ACCOUNT TOTAL		12,519.93		
02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR				
003909 MELWAY PAVING COMPAN	22P0043		20223843	2022 12	INV	P	50,849.36	121922	95810 2022 MEDINA COUNTY
					ACCOUNT TOTAL		50,849.36		
02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN				
002416 OHIO HEALTH CONSORTI	052-mc.000		20220138	2022 12	INV	P	284.75	121922	95814 DRUG AND ALCOHOL TE
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20220138	2022 12	INV	P	125.00	121622	8362 FMCSA D&A CLEARINGH
					ACCOUNT TOTAL		409.75		
					ORG 02004302 TOTAL		132,922.53		
02004303					AUTO & GAS TAX - BRIDGES				
02004303 50200					AUTO & GAS BRIDGES MATERIALS				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20223418	2022 12	INV	P	230.31	121222	95383 RIPPING BARS, PIPE,
					ACCOUNT TOTAL		230.31		
02004303 50580					AUTO & GAS BRIDGES CONTRACT SE				
009820 IBI GROUP	0010011704		20223306	2022 12	INV	P	33,445.00	120522	95026 SANFORD RD BRIDGE N

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				33,445.00
02004303 50590					AUTO & GAS BRIDGES CONTRACT	PR			
008699 RISING SON COMPANY L		INVOICE #2	20223278	2022 12	INV P		28,096.60	121222	95379 C.H. 45 SPENCER LAK
					ACCOUNT TOTAL				28,096.60
					ORG 02004303 TOTAL				61,771.91
	FUND 0200	AUTO & GAS TAX			TOTAL:				197,437.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		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	8068403775		20224815	2022 12	INV	P	65.25	121222	95380 PLANNERS, CALENDARS
001931	MEDINA COUNTY SANITA	2335		20224387	2022 12	INV	P	222.14	122722	96463 POSTAGE, PAPER, PAPER
001931	MEDINA COUNTY SANITA	2335		20226350	2022 12	INV	P	19.00	122722	96463 POSTAGE, PAPER, PAPER
								241.14		
002203	AMAZON	60457 8781 005114 0		20224815	2022 12	INV	P	35.30	121222	95397 NEENAH PAPER
ACCOUNT TOTAL								341.69		
02054300 50580 STORM WATER DIV CONTRACT SVS										
001578	VERIZON WIRELESS	442259082-00001		20224309	2022 12	INV	P	11.30	120722	95285 STORMWATER MGMT 11
001931	MEDINA COUNTY SANITA	2335		20224309	2022 12	INV	P	313.08	122722	96463 PITNEY BOWES METER
012792	ACM CONSTRUCTION MAN	INVOICE 4		20226069	2022 12	INV	P	1,129.00	121922	95832 THE RESERVE AT PINE
ACCOUNT TOTAL								1,453.38		
02054300 50606 STORM WATER DIV VEHICLE LEASE										
004526	ENTERPRISE FM TRUST	FBN4621492		20224310	2022 12	INV	P	13.17	121422	95706 STORM WATER MGMT -
004526	ENTERPRISE FM TRUST	FBN4621492		20226043	2022 12	INV	P	2,770.49	121422	95706 STORM WATER VEHICLE
								2,783.66		
ACCOUNT TOTAL								2,783.66		
02054300 50780 STORM WATER DIV EQUIPMENT										
002759	HALL PUBLIC SAFETY C	INV15194		20224942	2022 12	INV	P	10,718.00	122722	96444 WHELEN LED LIGHTS F
ACCOUNT TOTAL								10,718.00		
ORG 02054300 TOTAL								15,296.73		
FUND 0205 STORM WATER DIVISION								TOTAL:	15,296.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201	50610							PORT AUTHORITY OTHER EXPENSES		
001837	MEDINA COUNTY	ECONOM	3164	20223480	2022 12	INV P	6,093.00	121222	95378	PORT AUTHORITY REMA
001837	MEDINA COUNTY	ECONOM	3238	20223480	2022 12	INV P	2,450.66	121922	96081	PORT AUTHORITY OFFI
001837	MEDINA COUNTY	ECONOM	3240	20223480	2022 12	INV P	2,167.00	121922	96081	PORT AUTHORITY OFFI
001837	MEDINA COUNTY	ECONOM	3255	20223480	2022 12	INV P	6,700.00	121922	96081	PORT AUTHORITY ADMI
							<b>17,410.66</b>			
002114	GREENKEEPERS LAWN &		22532	20220121	2022 12	INV P	80.00	121922	96073	PORT AUTHORITY LAWN
002114	GREENKEEPERS LAWN &		22532	20226066	2022 12	INV P	300.00	121922	96073	PORT AUTHORITY LAWN
							<b>380.00</b>			
004696	CLIMACO, WILCOX, PECA		2585	20223480	2022 12	INV P	150.00	121922	96082	PORT AUTHORITY GENE
004696	CLIMACO, WILCOX, PECA		258568	20223480	2022 12	INV P	1,550.00	121922	96082	PORT AUTHORITY ARPA
004696	CLIMACO, WILCOX, PECA		258569	20223480	2022 12	INV P	250.00	121922	96082	PORT AUTHORITY ODOD
004696	CLIMACO, WILCOX, PECA		258570	20223480	2022 12	INV P	526.66	121922	96082	PORT AUTHORITY ODOD
004696	CLIMACO, WILCOX, PECA		258570	20226016	2022 12	INV P	73.34	121922	96082	PORT AUTHORITY ODOD
							<b>2,550.00</b>			
							ACCOUNT TOTAL			20,340.66
							ORG 02201201 TOTAL			20,340.66
FUND 0220 PORT AUTHORITY							TOTAL:			20,340.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50230								SOIL CONSERVATION CONTRACT REP
001919 MEDINA COUNTY COMMIS	10522	20224817	2022 12	INV	P	153.79	120522	95149 Q3 IN HOUSE VEHICLE
						ACCOUNT TOTAL		153.79
02255000 50580								SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN5356252	20224817	2022 12	INV	P	337.56	120522	95151 COMDOC 11/12-12/11
						ACCOUNT TOTAL		337.56
02255000 50610								SOIL CONSERVATION OTHER EXPENS
002388 TREASURER STATE OF O	113022	20224817	2022 12	INV	P	356.70	120522	95150 AUP 10/4/22-10/22/2
						ACCOUNT TOTAL		356.70
						ORG 02255000 TOTAL		848.05
FUND 0225 SOIL CONSERVATION						TOTAL:		848.05





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
04005076								BOND RETIREMENT SPECIAL ASSESS	
04005076	50910							BOND RETIRE SPECIAL ASMT BONDS	
001186	OHIO WATER DEVELOPME NOV 15, 2022	20225866	2022 12	INV	P		46,493.28	123022	8442 5945 RUSTIC HILLS
001186	OHIO WATER DEVELOPME NOV 15, 2022	20225867	2022 12	INV	P		2,302.17	123022	8442 6786 POE RD INTERES
							<b>48,795.45</b>		
							ACCOUNT TOTAL		48,795.45
04005076	50920								BOND RETIRE SPECIAL ASMT INTER
001186	OHIO WATER DEVELOPME NOV 15, 2022	20225865	2022 12	INV	P		18,864.80	123022	8442 5945 RUSTIC HILLS -
001186	OHIO WATER DEVELOPME NOV 15, 2022	20225867	2022 12	INV	P		1,168.04	123022	8442 6786 POE RD INTERES
							<b>20,032.84</b>		
							ACCOUNT TOTAL		20,032.84
							ORG 04005076 TOTAL		68,828.29
FUND 0400 BOND RETIREMENT SPECIAL ASSESS						TOTAL:	68,828.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400									MEDINA COUNTY SEWER DISTRICT
10005400	50100								SEWER DISTR SUPPLIES
000537	STAPLES BUSINESS ADV	8068081843	20220303	2022 12	INV	P	93.96	120522	95016 CALENDARS, FOLDERS, P
000537	STAPLES BUSINESS ADV	8068081843	20223221	2022 12	INV	P	210.51	120522	95016 CALENDARS, KEYBOARD,
000537	STAPLES BUSINESS ADV	8068385427	20223221	2022 12	INV	P	108.28	121922	95869 PAPER, PAPER TOWELS,
000537	STAPLES BUSINESS ADV	8068385427	20220303	2022 12	INV	P	184.54	121922	95869 PAPER, FOLDERS, LABEL
							<b>597.29</b>		
002149	GALLEY PRINTING CO.I	23-214486-P	20226090	2022 12	INV	P	7,068.00	121422	95692 POSTAGE
002923	PITNEY BOWES RESERVE RES ACCT	17971383	20220303	2022 12	INV	P	1,250.00	122122	96305 POSTAGE
004136	SAFEGUARD PREMIER	11-210680	20223221	2022 12	INV	P	1,020.86	120522	95017 LASER SEWER BILL
007816	AMAZON CAPITAL SERVI	1C3N-N7DL-7R49	20223221	2022 12	INV	P	13.77	122122	96300 PENS, CABLES
							<b>ACCOUNT TOTAL</b>	<b>9,949.92</b>	
10005400	50200								SEWER DISTR MATERIALS
000057	HACH COMPANY	13354201	20225759	2022 12	INV	P	1,421.28	121922	95850 SENSOR
000057	HACH COMPANY	13367046	20225804	2022 12	INV	P	217.28	122722	96529 BEARING ASSEMBLY
							<b>1,638.56</b>		
000160	PRO-AM SAFETY INC	103917	20225886	2022 12	INV	P	625.59	121922	95860 COVERALLS
000161	TEKRAN INSTRUMENTS C	712275	20225660	2022 12	INV	P	329.00	120522	95021 TUBING
000186	CINTAS CORPORATION	1903467509;903475322	20225759	2022 12	INV	P	428.00	121222	95426 UNIFORMS
000186	CINTAS CORPORATION	1903470818;903470699	20225759	2022 12	INV	P	209.00	121222	95426 UNIFORMS
000186	CINTAS CORPORATION	1903479732	20225759	2022 12	INV	P	126.00	121222	95426 UNIFORMS
000186	CINTAS CORPORATION	1903553353	20225804	2022 12	INV	P	58.00	122722	96485 UNIFORMS
000186	CINTAS CORPORATION	5135107973	20225038	2022 12	INV	P	35.65	121922	95845 FIRST AID REFILLS
							<b>856.65</b>		
000213	FERRELLGAS	5007426717	20225886	2022 12	INV	P	343.92	121922	95870 PROPANE
000342	ABC EQUIPMENT RENTAL	295331-1	20225759	2022 12	INV	P	85.38	121922	95844 SUCTION, VALVE
000342	ABC EQUIPMENT RENTAL	295603-1	20225804	2022 12	INV	P	125.35	122722	96480 SCREW, PUMP CASE HOU
							<b>210.73</b>		
000537	STAPLES BUSINESS ADV	8068385427	20225886	2022 12	INV	P	479.98	121922	95869 HP MONITORS
000560	REXEL	S133854137.001	20225660	2022 12	INV	P	1,940.25	120522	95015 AC DRIVE
000563	DISTILLATA CO	ACCT# 072331	20225038	2022 12	INV	P	22.58	122722	96488 DISTILLED WATER
000563	DISTILLATA CO	ACCT#072331	20225804	2022 12	INV	P	298.60	122722	96488 DISTILLED WATER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										321.18
000670 ENVIRONMENTAL EXPRES	1000721203	20225759	2022 12	INV	P	1,140.00	121922		95848 TUBES	
000955 GRAINGER	ACCT# 802061960	20225759	2022 12	INV	P	606.60	121222		95430 BELT, BATTERIES, VALV	
000955 GRAINGER	ACCT# 802061960	20225759	2022 12	INV	P	1,355.45	121922		95849 VALVE, CARTRIDGES, GL	
000955 GRAINGER	ACCT#802061960	20225804	2022 12	INV	P	229.08	122722		96493 BULB, VALVE, BRUSH, HA	
										2,191.13
001026 O P AQUATICS	0008714832-001	20225759	2022 12	INV	P	762.23	121922		95859 PUMPS	
001026 O P AQUATICS	0008714832-001	20225886	2022 12	INV	P	227.77	121922		95859 PUMPS	
										990.00
001057 SCIENTIFIC SPECIALTI	249117	20225886	2022 12	INV	P	2,125.96	122122		96307 SAMPLE BOTTLES	
001096 THE W.W. WILLIAMS CO	052P18126;052P18188	20225804	2022 12	INV	P	693.83	122722		96524 BLOCK HEATER, BATTER	
001115 HOME DEPOT CREDIT SE	XXXX 5841	20225759	2022 12	INV	P	1,487.30	120722		95316 VACUUM, HEATCABLE,	
001129 CHEMTREAT INC.	CIN010434523	20225804	2022 12	INV	P	823.22	122722		96532 BOILER CHEMICAL	
001164 YSI INC	935260	20225804	2022 12	INV	P	757.10	122122		96313 SENSOR CAPS	
001164 YSI INC	972490; 972612	20225804	2022 12	INV	P	2,150.24	122122		96314 TUBE KITS, PUMP, LA	
001164 YSI INC	972490; 972612	20225886	2022 12	INV	P	36.24	122122		96314 TUBE KITS, PUMP, LA	
										2,943.58
001836 MEDINA COUNTY ENGINE	2365	20225804	2022 12	INV	P	515.22	122722		96528 SALT	
001877 MCMASTER-CARR SUPPLY	88012834	20225660	2022 12	INV	P	76.29	120522		95003 AIR REGULATOR	
001877 MCMASTER-CARR SUPPLY	88162142	20225759	2022 12	INV	P	122.47	121222		95432 SIGN, RIVETS	
										198.76
002018 ORLO AUTO PARTS INC	ACCT# 28232	20225804	2022 12	INV	P	227.28	122722		96501 CHARGER, SOAP, CLEANE	
002099 AIRGAS USA LLC	9131862838	20225420	2022 12	INV	P	106.07	120522		94979 COATS	
002099 AIRGAS USA LLC	9132071834	20225759	2022 12	INV	P	978.72	121922		95843 ARGON	
002099 AIRGAS USA LLC	9992839676	20225804	2022 12	INV	P	504.46	122722		96527 NITROGEN, ARGON	
										1,589.25
002443 OSBORNE MEDINA INC	331571; 331636	20225038	2022 12	INV	P	414.23	121422		95682 LIMESTONE	
002443 OSBORNE MEDINA INC	333917	20225038	2022 12	INV	P	5.00	120522		95005 DUMP FEE	
002443 OSBORNE MEDINA INC	334164; 334165; 334198	20225038	2022 12	INV	P	741.53	121222		95434 WASHED GRAVEL, LIMES	
002443 OSBORNE MEDINA INC	334199	20225038	2022 12	INV	P	527.84	121222		95434 WASHED GRAVEL, LIMES	
002443 OSBORNE MEDINA INC	334330	20225038	2022 12	INV	P	492.29	122722		96502 WASHED GRAVEL, LIMES	
002443 OSBORNE MEDINA INC	334330	20225804	2022 12	INV	P	285.81	122722		96502 WASHED GRAVEL, LIMES	
002443 OSBORNE MEDINA INC	334514; 334513	20225038	2022 12	INV	P	644.76	121422		95682 GRAVEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											3,111.46
002532 BEARING DISTRIBUTORS	9502805887	20225420	2022 12	INV	P	217.17	120522	94982 BEARING			
002532 BEARING DISTRIBUTORS	9502810651	20225804	2022 12	INV	P	182.05	122722	96482 BEARING			
											399.22
002551 IDEXX DISTRIBUTION	3118970538	20225804	2022 12	INV	P	5,241.08	122722	96531 COLILERT, VESSELS, QU			
002625 HARRINGTON INDUSTRIA	02295699	20225660	2022 12	INV	P	1,367.00	120522	94997 SENSOR			
002871 RIVERSIDE DRIVES INC	88408	20225759	2022 12	INV	P	332.08	121222	95439 SINGLE PHASE INPUT			
002871 RIVERSIDE DRIVES INC	88547	20225804	2022 12	INV	P	123.85	122722	96511 COUPLING			
											455.93
003382 USALCO LLC	20250491	20225759	2022 12	INV	P	5,668.11	121222	95444 LIQUID ALUMINUM SUL			
003423 SMITH BROTHERS INC	529151	20225759	2022 12	INV	P	16.00	121222	95440 STRAW			
003528 ROWLEYS WHOLESALE	3265223-00	20225804	2022 12	INV	P	661.78	122722	96510 GREASE, OIL			
003615 KOKOSING MATERIALS	3345971	20225038	2022 12	INV	P	556.25	121922	95855 COLD PATCH			
003761 EVOQUA WATER TECHNOL	905586678	20225759	2022 12	INV	P	294.00	121922	95846 DI WATER			
003798 EZAUTOMATION.NET	ORDER#136142	20225804	2022 12	INV	P	198.00	122722	96533 POWER SUPPLY			
003924 THOMAS SCIENTIFIC IN	2807003;2805862	20225886	2022 12	INV	P	171.33	121922	95865 JARS, LABELS, TIPS			
003924 THOMAS SCIENTIFIC IN	2815116;2812397	20225804	2022 12	INV	P	325.58	122722	96516 TUBE, RACK, PIPETTE			
003924 THOMAS SCIENTIFIC IN	ACCT#OH200800	20225759	2022 12	INV	P	1,548.92	121222	95441 FILTER PAPER, COMBIT			
003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20225660	2022 12	INV	P	2,947.25	120522	95022 FILTER PAPER, VIALS,			
											4,993.08
003968 SOLENIS LLC	132190173	20225804	2022 12	INV	P	6,510.60	122722	96514 POLYMER			
004012 TRICO OXYGEN COMPANY	158721;158722	20225804	2022 12	INV	P	183.15	122722	96518 ACETYLENE, ARGON, NIT			
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20225759	2022 12	INV	P	933.50	121222	95447 VOLATILE ACIDS, CYAN			
004355 VWR INTERNATIONAL IN	ACCT# 80048148	20225804	2022 12	INV	P	2,132.85	122722	96522 FLASK, POWDER, FILTER			
											3,066.35
004884 ENERGY CHOICE	INV07427	20225420	2022 12	INV	P	8,772.40	120522	94989 COMPENSATOR, SPARK P			
004884 ENERGY CHOICE	INV07427	20225660	2022 12	INV	P	2,426.97	120522	94989 COMPENSATOR, SPARK P			
											11,199.37
005768 WOLFF BROTHERS SUPPL	19416359-000;001	20225660	2022 12	INV	P	2,134.59	120522	95025 BULBS, CONDUIT, FUSE,			
005768 WOLFF BROTHERS SUPPL	19440786-000	20225759	2022 12	INV	P	78.90	121222	95445 PIPE INSULATION			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005768	WOLFF BROTHERS	SUPPL 19450001;19455609	20225759	2022 12	INV	P	2,104.91	121922		95842	CORD, SPLICE KITS, BU	
005768	WOLFF BROTHERS	SUPPL 19474597;55609;65027	20225804	2022 12	INV	P	875.04	122722		96523	FILTER, COMPOUND, SLE	
							<b>5,193.44</b>					
006139	COVALEN INC	75796	20225420	2022 12	INV	P	181.76	120522		94985	BEARING	
006550	1000BULBS.COM	w03406129	20225420	2022 12	INV	P	808.89	120522		94976	TUBE LAMP	
006684	CORE & MAIN LP	R033959;R898418	20225420	2022 12	INV	P	4,166.42	120522		94987	TEE, FLANGE, GASKET, B	
006684	CORE & MAIN LP	R948401;R273877	20225759	2022 12	INV	P	4,830.39	121222		95429	COUPLING, TEE, FILLER	
							<b>8,996.81</b>					
007816	AMAZON CAPITAL	SERVI 117Y-HYPK-KGLK	20225804	2022 12	INV	P	174.23	121422		95677	ROUTER, CHARGER	
007816	AMAZON CAPITAL	SERVI 13LF-QWPM-QQGD	20225804	2022 12	INV	P	120.00	121422		95677	ORGANIZER	
007816	AMAZON CAPITAL	SERVI 13XR-9Y36-DRLD	20225038	2022 12	INV	P	278.55	121422		95677	DECALS, CHARGERS, R	
007816	AMAZON CAPITAL	SERVI 1DF1-JR3V-14N4	20225038	2022 12	INV	P	281.97	121422		95677	BATTERIES, EXHAUST	
007816	AMAZON CAPITAL	SERVI 1FHT-FPQQ-GW7M	20225038	2022 12	INV	P	71.02	121422		95677	CLEANER, PAPER TOWE	
007816	AMAZON CAPITAL	SERVI 1FYN-9DGG-1FW	20225038	2022 12	INV	P	104.85	122122		96300	HARD HATS	
007816	AMAZON CAPITAL	SERVI 1GNJ-KF3Q-73XJ	20225038	2022 12	INV	P	86.41	121422		95677	PAPER TOWELS, CHARG	
007816	AMAZON CAPITAL	SERVI 1HL9-YDDR-6MJX	20225038	2022 12	INV	P	56.68	121422		95677	FLASH DRIVES	
007816	AMAZON CAPITAL	SERVI 1TXN-9L1N-PTJ3	20225038	2022 12	INV	P	73.92	122122		96300	OIL, GLOVES	
007816	AMAZON CAPITAL	SERVI 1VD7-DWW4-1JT1	20225038	2022 12	INV	P	52.63	122122		96300	POWER SOURCE	
							<b>1,300.26</b>					
008598	INNOVATIVE SURFACE S	INV67214	20225660	2022 12	INV	P	6,648.48	120522		94998	MAGNESIUM CHLORIDE	
008598	INNOVATIVE SURFACE S	INV67538	20225759	2022 12	INV	P	6,661.44	121922		95852	MAGNESIUM CHLORIDE	
008598	INNOVATIVE SURFACE S	INV67627	20225804	2022 12	INV	P	7,416.64	122722		96495	MAGNESIUM CHLORIDE	
							<b>20,726.56</b>					
008790	MILLER ENERGY INC	SINV3006085	20225660	2022 12	INV	P	1,117.59	120522		95002	DISPLAY COVER	
008980	TIDEWATER PRODUCTS I	7080	20225804	2022 12	INV	P	6,911.10	122722		96519	POLYMER, COAGULANT	
009096	MACK'S INC	VC0000151153-001	20225804	2022 12	INV	P	283.09	122722		96500	LUMBER	
009546	THE HENRY P THOMPSON	11887B8184	20225660	2022 12	INV	P	3,922.11	120522		94996	IMPELLER	
010004	POLYDYNE INC	1690585	20225804	2022 12	INV	P	10,902.00	122722		96503	POLYMER	
010004	POLYDYNE INC	1691084	20225660	2022 12	INV	P	14,536.00	120522		95007	POLYMER	
							<b>25,438.00</b>					
011337	PELTON ENVIRONMENTAL	10975	20225660	2022 12	INV	P	1,015.00	120522		95006	RESISTANCE FEELER	
011337	PELTON ENVIRONMENTAL	10997	20225759	2022 12	INV	P	3,206.00	121222		95435	LUBRICATING OIL	
							<b>4,221.00</b>					
011500	USABLUEBOOK	163059;166272	20225660	2022 12	INV	P	2,016.44	120522		95023	SENSOR, CLEANING SOL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011500 USABLUEBOOK	168824;169617	20225759	2022 12	INV	P	309.76	121222		95446 CAPSULES ,EMITTER			
011500 USABLUEBOOK	175265	20225886	2022 12	INV	P	177.90	121922		95867 HOSE			
011500 USABLUEBOOK	CUST# 9397	20225804	2022 12	INV	P	823.74	122722		96520 STRAINER ,TUBE ASSEM			
						<b>3,327.84</b>						
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20225886	2022 12	INV	P	771.81	121922		95868 PLIERS ,WRENCHES ,SCR			
011674 WINWATER AKRON OH CO	021002 02	20225759	2022 12	INV	P	725.00	121222		95450 CLAMPS			
011710 CARQUEST AUTO PARTS	14785-196546	20225038	2022 12	INV	P	97.48	120522		94983 HYDRAULIC FLUID			
011710 CARQUEST AUTO PARTS	14785-198556	20225804	2022 12	INV	P	35.98	122722		96526 BELT			
						<b>133.46</b>						
011841 OHIO VALLEY SUPPLY &	110853	20225759	2022 12	INV	P	1,800.00	121922		95858 GLOVES			
012261 1ST AYD CORPORATION	PSI571798	20225660	2022 12	INV	P	214.66	120522		94992 HAND SOAP			
012667 UNITED BUSINESS SUPP	WO-25074-1	20225759	2022 12	INV	P	272.93	121922		95854 BATTERY ,AIR FRESHNE			
						<b>ACCOUNT TOTAL</b>						
						151,939.08						
10005400 50230												
000890 GOODYEAR TIRE & RUBB	1183692;1183752	20225362	2022 12	INV	P	76.92	122722		96491 TIRE REPAIRS			
012299 MIDWEST COMPRESSOR C	17379	20225362	2022 12	INV	P	625.96	121222		95452 SERVICE COMPRESSOR			
						<b>ACCOUNT TOTAL</b>						
						702.88						
10005400 50580												
000186 CINTAS CORPORATION	4137787675	20225779	2022 12	INV	P	17.74	121222		95426 FLOOR MATS			
000186 CINTAS CORPORATION	4138456523	20225779	2022 12	INV	P	204.98	121922		95845 FLOOR MATS			
000186 CINTAS CORPORATION	4138606175	20225779	2022 12	INV	P	10.58	121922		95845 FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4139244309	20225934	2022 12	INV	P	17.74	122722		96485 FLOOR MATS			
000186 CINTAS CORPORATION	4139925255	20226040	2022 12	INV	P	204.98	122722		96486 FLOOR MATS & TOWELS			
						<b>456.02</b>						
000275 AGRI-SLUDGE INC	10432;10444;435;404	20225779	2022 12	INV	P	11,794.56	121922		95847 SLUDGE REMOVAL			
000425 PITNEY BOWES GLOBAL	3316629450	20225779	2022 12	INV	P	470.08	121922		95861 LEASE AGREEMENT			
000871 KRONOS SAASHR INC	11975579, 11990224	20220372	2022 12	INV	P	1,158.60	121222		95484 SEPTEMBER & OCTOBER			
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20225779	2022 12	INV	P	6,683.80	121422		95688 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20226040	2022 12	INV	P	640.32	121422		95688 TRASH REMOVAL			
						<b>7,324.12</b>						
001086 JP MORGAN CHASE BANK	1568403	20225779	2022 12	INV	P	85.80	120722		95318 ACCOUNT ANALYSIS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	442259082-00001	20225779	2022 12	INV	P	72.97	121222	95448 MCSE MAAS 360 LICEN
	001732 TANK INTEGRITY SERVI	43787	20226040	2022 12	INV	P	1,194.37	122722	96515 VACUUM TEST OF GENE
	001919 MEDINA COUNTY COMMIS	2022 LEAD TRAINING	20225779	2022 12	INV	P	2,880.00	121422	95680 2022 LEAD TRAINING
	002114 GREENKEEPERS LAWN &	22581	20225934	2022 12	INV	P	145.00	122722	96494 SALTING
	002114 GREENKEEPERS LAWN &	LAWN CARE	20226040	2022 12	INV	P	6,540.00	122722	96494 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20224699	2022 12	INV	P	3,373.95	120522	94995 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20225779	2022 12	INV	P	2,331.05	120522	94995 LAWN CARE
							12,390.00		
	002149 GALLEY PRINTING CO.I	22-214483-E	20224254	2022 12	INV	P	837.51	120522	94994 MAILING SERVICES
	002149 GALLEY PRINTING CO.I	22-214483-E	20225780	2022 12	INV	P	459.49	120522	94994 MAILING SERVICES
	002149 GALLEY PRINTING CO.I	22-214484-O	20225934	2022 12	INV	P	1,589.00	122722	96492 MAILING SERVICES
							2,886.00		
	002888 ABRAM-REGENCY SECURI	49875	20224254	2022 12	INV	P	75.00	120522	94980 MONITOR SECURITY SY
	003694 HICKS CARL LEE	1685	20225779	2022 12	INV	P	27.50	121222	95424 PESTICIDE SERVICES
	003915 CONTINENTAL UTILITY	R12569	20225892	2022 12	INV	P	3,663.61	121222	95427 MERCHANT SERVICES
	004275 VERIZON CONNECT NWF	2908288	20225779	2022 12	INV	P	420.94	120522	95024 VEHICLE TRACKING
							ACCOUNT TOTAL		44,899.57
	10005400 50600								SEWER DISTR GASOLINE
	000959 CENTERRA CO-OP	ACCT#0056028600	20226229	2022 12	INV	P	2,101.34	122722	96484 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCT#0056028710	20226229	2022 12	INV	P	6,080.89	122722	96484 GASOLINE AND DIESEL
							8,182.23		
	003122 JOHN DEERE FINANCIAL	41111-70271	20225991	2022 12	INV	P	4,075.57	121922	95853 GASOLINE AND DIESEL
							ACCOUNT TOTAL		12,257.80
	10005400 50606								SEWER DISTR VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4621492	20224365	2022 12	INV	P	4,754.62	121422	95706 SANITARY ENGINEER V
							ACCOUNT TOTAL		4,754.62
	10005400 50610								SEWER DISTR OTHER EXPENSES
	000584 THE UPS STORE 3614	SHIPPING CHARGES	20224418	2022 12	INV	P	360.78	122722	96517 SHIPPING CHARGES
	001900 MEDINA COUNTY SOLID	1689	20220311	2022 12	INV	P	2.50	122722	96498 PRINTER DISPOSAL
	001900 MEDINA COUNTY SOLID	1689	20224418	2022 12	INV	P	229.35	122722	96498 FLUORESCENT BULB DI
							231.85		





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001931 MEDINA COUNTY	SANITA SEWER AND WATER	20225004	2022 12	INV	P	14,320.81	121922	95857	SEWER AND WATER	
003851 MEDINA COUNTY	PORT A MCCHSAN-052	20225004	2022 12	INV	P	300.00	120522	95001	FIBER OPTIC NETWORK	
004378 WADSWORTH UTILITIES	84004200-000	20223927	2022 12	INV	P	1,173.08	121622	8364	UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	84004200-000	20226000	2022 12	INV	P	11.46	121622	8364	UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	84004305-001	20226000	2022 12	INV	P	48,805.45	121622	8364	UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	84004305-001	20225004	2022 12	INV	P	.26	121622	8364	UTILITIES USED AT S	
						49,990.25				
						ACCOUNT TOTAL				173,410.04
						ORG 10005400 TOTAL				400,372.40
FUND 1000 MEDINA COUNTY SEWER DISTRICT									TOTAL:	400,372.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400										SEWER IT/GIS
10105400 50580										CONTRACT SERVICES
000255 COMDOC INC	IN5366844	20224654	2022 12	INV	P	167.54	121222	95428	MAINTENANCE	AGREEME
001787 BLUE TECHNOLOGIES IN	INV424792	20224654	2022 12	INV	P	30.09	122722	96483	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	487738148	20224654	2022 12	INV	P	27.01	120722	95321	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	487913535	20224654	2022 12	INV	P	182.08	120722	95321	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	488281759	20224654	2022 12	INV	P	49.03	121422	95690	MAINTENANCE	AGREEME
						<b>258.12</b>				
002533 TOSHIBA BUSINESS SOL	5681591	20224654	2022 12	INV	P	5.82	120722	95322	MAINTENANCE	AGREEME
002533 TOSHIBA BUSINESS SOL	5685252	20224654	2022 12	INV	P	6.69	120722	95323	MAINTENANCE	AGREEME
						<b>12.51</b>				
003915 CONTINENTAL UTILITY	R12425	20224654	2022 12	INV	P	163.45	120522	94986	E-CHECK	VALIDATION
										ACCOUNT TOTAL
						631.71				
										ORG 10105400 TOTAL
						631.71				
FUND 1010 LINE MAINTENANCE										TOTAL:
						631.71				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400									MEDINA COUNTY WATER DISTRICT
16005400	50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8068081843	20223221	2022 12	INV	P	210.50	120522	95016 CALENDARS, KEYBOARD,
	000537	STAPLES BUSINESS ADV 8068385427	20223221	2022 12	INV	P	108.28	121922	95869 PAPER, PAPER TOWELS,
							<b>318.78</b>		
	002149	GALLEY PRINTING CO.I 23-214486-P	20226090	2022 12	INV	P	7,068.00	121422	95692 POSTAGE
	002923	PITNEY BOWES RESERVE res acct 17971383	20220308	2022 12	INV	P	1,250.00	122122	96305 POSTAGE
	004136	SAFEGUARD PREMIER 11-210680	20223221	2022 12	INV	P	1,020.86	120522	95017 LASER SEWER BILL
	007816	AMAZON CAPITAL SERVI 1C3N-N7DL-7R49	20223221	2022 12	INV	P	13.78	122122	96300 PENS, CABLES
							<b>ACCOUNT TOTAL</b>	<b>9,671.42</b>	
16005400	50200								WATER DISTRICT MATERIALS
	000186	CINTAS CORPORATION 5135107973	20225038	2022 12	INV	P	35.64	121922	95845 FIRST AID REFILLS
	000296	CONTROL ASSOCIATES, 29059	20226231	2022 12	INV	P	161.03	122122	96323 TUBING
	000342	ABC EQUIPMENT RENTAL 295778-1	20226083	2022 12	INV	P	280.07	122722	96480 HOSE, GASKETS
	000563	DISTILLATA CO ACCT# 072331	20225038	2022 12	INV	P	22.57	122722	96488 DISTILLED WATER
	000955	GRAINGER 9529076441	20226231	2022 12	INV	P	249.59	122122	96322 EPOXY
	000955	GRAINGER 9532132066	20226083	2022 12	INV	P	426.22	122722	96493 VALVE
							<b>675.81</b>		
	001115	HOME DEPOT CREDIT SE XXXX 5841	20225459	2022 12	INV	P	160.81	120722	95316 PAPER TOWELS, TOOL
	001753	MARS ELECTRIC COMPAN S004857462.001	20226083	2022 12	INV	P	1,730.20	122722	96534 TOWER LIGHTS
	001753	MARS ELECTRIC COMPAN S004879792.001	20226231	2022 12	INV	P	24.63	122122	96321 CIRCUIT BREAKER
							<b>1,754.83</b>		
	001944	MEDINA HARDWARE INC 403087	20226083	2022 12	INV	P	22.32	122722	96499 CHORE BOY SS PADS
	002099	AIRGAS USA LLC 9992839677	20226083	2022 12	INV	P	129.03	122722	96527 ACETYLENE, OXYGEN
	002443	OSBORNE MEDINA INC 331571; 331636	20225038	2022 12	INV	P	414.23	121422	95682 LIMESTONE
	002443	OSBORNE MEDINA INC 333917	20225038	2022 12	INV	P	5.00	120522	95005 DUMP FEE
	002443	OSBORNE MEDINA INC 334164; 334165; 334198	20225038	2022 12	INV	P	741.53	121222	95434 WASHED GRAVEL, LIMES
	002443	OSBORNE MEDINA INC 334199	20225038	2022 12	INV	P	527.84	121222	95434 WASHED GRAVEL, LIMES
	002443	OSBORNE MEDINA INC 334330	20225038	2022 12	INV	P	492.28	122722	96502 WASHED GRAVEL, LIMES
	002443	OSBORNE MEDINA INC 334330	20226083	2022 12	INV	P	285.80	122722	96502 WASHED GRAVEL, LIMES
	002443	OSBORNE MEDINA INC 334514; 334513	20225038	2022 12	INV	P	644.77	121422	95682 GRAVEL
							<b>3,111.45</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002948	ARTESIAN OF PIONEER	10716	20225459	2022 12	INV P	4,051.90	120522		94981	SOFTENER SALT		
002962	FASTENAL COMPANY	OHMED103927	20226083	2022 12	INV P	1,248.45	121922		95873	BOLTS,CUT OFF WHEEL		
003573	STANDARD WELDING & S	0183138	20226083	2022 12	INV P	1,107.00	121922		95874	KEYS,WRENCHES		
003615	KOKOSING MATERIALS	3345971	20225038	2022 12	INV P	556.25	121922		95855	COLD PATCH		
004263	BONDED CHEMICALS INC	3191967	20225459	2022 12	INV P	290.77	121922		95871	SODIUM HYPOCHLORITE		
004263	BONDED CHEMICALS INC	3191967	20226083	2022 12	INV P	1,209.23	121922		95871	SODIUM HYPOCHLORITE		
						1,500.00						
005768	WOLFF BROTHERS SUPPL	19390379-000	20226231	2022 12	INV P	590.94	122122		96319	HEATER, BREAKER		
005768	WOLFF BROTHERS SUPPL	19393750;7655390	20225459	2022 12	INV P	320.84	120522		95025	ADAPTER,COUPLING,BU		
005768	WOLFF BROTHERS SUPPL	19415676;18491;16309	20226083	2022 12	INV P	340.96	122722		96523	COUPLING,PVC CAP,GL		
005768	WOLFF BROTHERS SUPPL	19430128-000	20225459	2022 12	INV P	345.82	121922		95842	BUSHINGS		
005768	WOLFF BROTHERS SUPPL	19434684-000	20226083	2022 12	INV P	65.27	122722		96523	THERMOSTAT		
						1,663.83						
006684	CORE & MAIN LP	ACCOUNT 064920	20226231	2022 12	INV P	9,875.76	122122		96324	VAULT LIDS, GASKETS		
006684	CORE & MAIN LP	ACCOUNT 064920	20226232	2022 12	INV P	18,354.50	122122		96324	VAULT LIDS, GASKETS		
006684	CORE & MAIN LP	ACCT# 064920	20225459	2022 12	INV P	18,432.34	120522		94987	CURB STOP,BALL CORP		
006684	CORE & MAIN LP	ACCT#064920	20226083	2022 12	INV P	7,989.66	121922		95872	SADDLE,CURB STOPS,A		
006684	CORE & MAIN LP	R390118; S020815	20226232	2022 12	INV P	667.78	122122		96324	VALVE KEYS, VALVE R		
006684	CORE & MAIN LP	R907666	20225901	2022 12	INV P	2,038.61	121222		95429	CLAMP		
006684	CORE & MAIN LP	R911848;R909635	20226083	2022 12	INV P	5,805.12	122722		96525	FLANGE KIT,VALVE,O-		
006684	CORE & MAIN LP	R991790	20226083	2022 12	INV P	11,882.00	122122		96312	METERS		
006684	CORE & MAIN LP	S035199	20226083	2022 12	INV P	741.40	122722		96525	LID W/ SIDE LOCK		
						75,787.17						
007025	MACK INDUSTRIES	MIVC00226761	20225459	2022 12	INV P	63.00	121222		95431	LID		
007816	AMAZON CAPITAL SERVI	13XR-9Y36-DRLD	20225038	2022 12	INV P	278.56	121422		95677	DECALS, CHARGERS, R		
007816	AMAZON CAPITAL SERVI	1DF1-JR3V-14N4	20225038	2022 12	INV P	281.97	121422		95677	BATTERIES, EXHAUST		
007816	AMAZON CAPITAL SERVI	1FHT-FPQQ-GW7M	20225038	2022 12	INV P	71.02	121422		95677	CLEANER, PAPER TOWE		
007816	AMAZON CAPITAL SERVI	1FYN-9DGG-1FW	20225038	2022 12	INV P	104.85	122122		96300	HARD HATS		
007816	AMAZON CAPITAL SERVI	1GNJ-KF3Q-73XJ	20225038	2022 12	INV P	86.41	121422		95677	PAPER TOWELS, CHARG		
007816	AMAZON CAPITAL SERVI	1HL9-YDDR-6MJX	20225038	2022 12	INV P	56.67	121422		95677	FLASH DRIVES		
007816	AMAZON CAPITAL SERVI	1TXN-9L1N-PTJ3	20225038	2022 12	INV P	73.92	122122		96300	OIL, GLOVES		
007816	AMAZON CAPITAL SERVI	1VD7-DWW4-1JT1	20225038	2022 12	INV P	52.64	122122		96300	POWER SOURCE		
						1,006.04						
009244	RANGELINE PIPELINE	2958	20226231	2022 12	INV P	19,413.38	122122		96317	ADAPTERS		
009244	RANGELINE PIPELINE	2959	20226083	2022 12	INV P	6,176.07	122122		96316	ADAPTERS		
009244	RANGELINE PIPELINE	2959	20226231	2022 12	INV P	16,262.27	122122		96316	ADAPTERS		
009244	RANGELINE PIPELINE	3036	20226083	2022 12	INV P	10,447.42	122122		96315	ADAPTERS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
						52,299.14					
009948	EAGLE MICROSYSTEMS 22006311	20225459	2022 12	INV	P	685.96	120522	94991	CPU BOARD, DISPLAY B		
011500	USABLUBOOK 184253; 192701	20226231	2022 12	INV	P	3,422.40	122122	96320	REGULATORS, GASKETS		
011674	WINWATER AKRON OH CO 021532-02;024369-01	20225459	2022 12	INV	P	132.22	121222	95450	CLAMPS, SADDLES, VALV		
011674	WINWATER AKRON OH CO 021532-02;024369-01	20225922	2022 12	INV	P	5,000.00	121222	95450	CLAMPS, SADDLES, VALV		
						5,132.22					
011710	CARQUEST AUTO PARTS 14785-196546	20225038	2022 12	INV	P	97.49	120522	94983	HYDRAULIC FLUID		
012728	BATTERY WHOLESALE 4984	20226083	2022 12	INV	P	100.00	122722	96535	BATTERY		
ACCOUNT TOTAL						155,074.41					
16005400	50230	WATER DISTRICT CONTRACT REPAIR									
000890	GOODYEAR TIRE & RUBB 1183692;1183752	20225259	2022 12	INV	P	76.92	122722	96491	TIRE REPAIRS		
ACCOUNT TOTAL						76.92					
16005400	50580	WATER DISTRICT CONTRACT SERVIC									
000186	CINTAS CORPORATION 4133802418	20225032	2022 12	INV	P	10.67	121222	95425	FLOOR MATS		
000186	CINTAS CORPORATION 4137272612	20225032	2022 12	INV	P	10.67	120522	94984	FLOOR MATS		
000186	CINTAS CORPORATION 4137787628	20225032	2022 12	INV	P	19.95	121222	95425	FLOOR MATS		
000186	CINTAS CORPORATION 4137787675	20225032	2022 12	INV	P	17.74	121222	95426	FLOOR MATS		
000186	CINTAS CORPORATION 4138606708	20225032	2022 12	INV	P	10.67	121922	95845	FLOOR MATS		
000186	CINTAS CORPORATION 4139244309	20225934	2022 12	INV	P	17.74	122722	96485	FLOOR MATS		
						87.44					
000425	PITNEY BOWES GLOBAL 3316629450	20225032	2022 12	INV	P	470.09	121922	95861	LEASE AGREEMENT		
000871	KRONOS SAASHR INC 11975579, 11990224	20220372	2022 12	INV	P	1,158.60	121222	95484	SEPTEMBER & OCTOBER		
001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20225032	2022 12	INV	P	281.48	121422	95688	TRASH REMOVAL		
001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20225778	2022 12	INV	P	505.40	121422	95688	TRASH REMOVAL		
						786.88					
001086	JP MORGAN CHASE BANK 1568403	20225032	2022 12	INV	P	85.81	120722	95318	ACCOUNT ANALYSIS		
001578	VERIZON WIRELESS 442259082-00001	20225032	2022 12	INV	P	72.96	121222	95448	MCSE MAAS 360 LICEN		
001919	MEDINA COUNTY COMMIS 2022 LEAD TRAINING	20225032	2022 12	INV	P	1,920.00	121422	95680	2022 LEAD TRAINING		
002025	MASI ENVIRONMENTAL S 5764	20225778	2022 12	INV	P	1,401.75	122122	96318	WATER TESTING		
002114	GREENKEEPERS LAWN & 22581	20225934	2022 12	INV	P	145.00	122722	96494	SALTING		
002114	GREENKEEPERS LAWN & LAWN CARE	20225032	2022 12	INV	P	3,658.00	120522	94995	LAWN CARE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002114	GREENKEEPERS LAWN &	LAWN CARE		20225778	2022 12	INV	P	3,815.00	122722	96494 LAWN CARE
								7,618.00		
002149	GALLEY PRINTING CO.I	22-214483-E		20224254	2022 12	INV	P	837.51	120522	94994 MAILING SERVICES
002149	GALLEY PRINTING CO.I	22-214483-E		20225780	2022 12	INV	P	459.49	120522	94994 MAILING SERVICES
002149	GALLEY PRINTING CO.I	22-214484-O		20225934	2022 12	INV	P	1,589.00	122722	96492 MAILING SERVICES
								2,886.00		
002888	ABRAM-REGENCY SECURI	49875		20224254	2022 12	INV	P	75.00	120522	94980 MONITOR SECURITY SY
003146	CY SCHAEFER INC.	12443WSMITH		20225032	2022 12	INV	P	360.00	120722	95320 BACKFLOW CERTIFICAT
003146	CY SCHAEFER INC.	12471LAFYTE		20225032	2022 12	INV	P	90.00	120722	95320 BACKFLOW CERTIFICAT
								450.00		
003694	HICKS CARL LEE	1685		20225032	2022 12	INV	P	27.50	121222	95424 PESTICIDE SERVICES
003915	CONTINENTAL UTILITY	R12569		20225892	2022 12	INV	P	3,663.60	121222	95427 MERCHANT SERVICES
004275	VERIZON CONNECT NWF	2908288		20225032	2022 12	INV	P	437.13	120522	95024 VEHICLE TRACKING
ACCOUNT TOTAL								21,140.76		
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	ACCOUNT 00850004-0		20225430	2022 12	INV	P	172,184.60	121422	95678 WATER USAGE
002974	RURAL LORAIN COUNTY	106-2586-00		20223953	2022 12	INV	P	56,762.61	120722	95319 WATER USAGE
002974	RURAL LORAIN COUNTY	413168000; 413167900		20223953	2022 12	INV	P	1,126.81	121422	95689 WATER USAGE
								57,889.42		
004378	WADSWORTH UTILITIES	94201100-000		20225432	2022 12	INV	P	8,584.74	121622	8364 UTILITIES USED AT S
ACCOUNT TOTAL								238,658.76		
16005400	50600			WATER DISTRICT GASOLINE						
003122	JOHN DEERE FINANCIAL	41111-70271		20220304	2022 12	INV	P	2,375.42	121922	95853 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	41111-70271		20225990	2022 12	INV	P	1,700.14	121922	95853 GASOLINE AND DIESEL
								4,075.56		
ACCOUNT TOTAL								4,075.56		
16005400	50606			WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4621492		20224364	2022 12	INV	P	1,433.49	121422	95706 SANITARY ENGINEER V
ACCOUNT TOTAL								1,433.49		
16005400	50610			WATER DISTRICT OTHER EXPENSES						
001900	MEDINA COUNTY SOLID	1689		20220311	2022 12	INV	P	2.50	122722	96498 PRINTER DISPOSAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001955 MEDINA POSTMASTER	BOX 715	20226042	2022 12	INV	P	790.00	121422		95687 BOX 715 ANNUAL PO B			
002388 TREASURER STATE OF O	1538807;7236;9216	20225831	2022 12	INV	P	21,858.14	121222		95443 2023 PUBLIC WATER S			
002388 TREASURER STATE OF O	5251181	20220311	2022 12	INV	P	34.12	121222		95442 PLUM CREEK ANNUAL B			
						<b>21,892.26</b>						
009990 RODNEY BROWNING	115 CLOVERCLIFF DR	20221941	2022 12	INV	P	9.08	122722		96530 REFUND OVERPAYMENT;			
009990 RICHARD M. FLETCHER	13 IRONWOOD DR	20221941	2022 12	INV	P	49.27	120522		95010 REFUND OVERPAYMENT;			
009990 RON MEADE ESTATE	4175 BENTWOOD TRL	20221941	2022 12	INV	P	239.80	122722		96508 REFUND OVERPAYMENT;			
009990 JAMES MIRL	440 ROCKLEDGE LN	20221941	2022 12	INV	P	628.54	120522		95009 REFUND OVERPAYMENT;			
009990 GEOFFREY MEADE	4928 TREELINE DR	20221941	2022 12	INV	P	196.30	122722		96507 REFUND OVERPAYMENT;			
009990 STANLEY WILT	LICENSE REIMBURSE	20220311	2022 12	INV	P	17.50	121222		95438 LICENSE RENEWAL REI			
						<b>1,140.49</b>						
ACCOUNT TOTAL						23,825.25						
16005400 50617	WATER DISTRICT UTILITIES											
000081 OHIO EDISON COMPANY	210 000 264 007	20225001	2022 12	INV	P	29.68	122122		96311 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 007	20226234	2022 12	INV	P	10,225.35	122122		96311 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 015	20225001	2022 12	INV	P	3,911.24	121422		95691 ELECTRICITY			
						<b>14,166.27</b>						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022 12	INV	P	435.37	120722		95315 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20226234	2022 12	INV	P	966.02	122122		96325 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20225001	2022 12	INV	P	878.52	122122		96301 NATURAL GAS USAGE			
						<b>2,279.91</b>						
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN	20220527	2022 12	INV	P	25.00	120722		95309 SAN ENG. SHARE OF M			
000754 FRONTIER COMMUNICATI	21615911600527045	20225001	2022 12	INV	P	280.40	121422		95686 PHONE BILL			
						<b>305.40</b>						
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20226235	2022 12	INV	P	9,585.08	122122		96303 ELECTRICITY			
001915 CITY OF MEDINA	WATER AND TRASH	20225001	2022 12	INV	P	199.33	122722		96497 WATER AND TRASH			
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20225001	2022 12	INV	P	266.60	121922		95857 SEWER AND WATER			
003851 MEDINA COUNTY PORT A	MCWWP-025	20225001	2022 12	INV	P	300.00	120522		95001 FIBER OPTIC NETWORK			
004378 WADSWORTH UTILITIES	83862260-000	20225001	2022 12	INV	P	133.59	121622		8364 UTILITIES USED AT S			
005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20225001	2022 12	INV	P	2,658.60	121222		95449 WESTFIELD BACKWASH			
ACCOUNT TOTAL						29,894.78						
ORG 16005400 TOTAL						483,851.35						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 1600 MEDINA COUNTY WATER DISTRICT			TOTAL:			483,851.35	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									WATER IT/GIS
16105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5366844	20224653	2022 12	INV	P	167.54	121222	95428	MAINTENANCE AGREEME
001787 BLUE TECHNOLOGIES IN	INV424792	20224653	2022 12	INV	P	30.08	122722	96483	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	487738148	20224653	2022 12	INV	P	27.02	120722	95321	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	487913535	20224653	2022 12	INV	P	182.09	120722	95321	MAINTENANCE AGREEME
						209.11			
002533 TOSHIBA BUSINESS SOL	5681591	20224653	2022 12	INV	P	5.82	120722	95322	MAINTENANCE AGREEME
003915 CONTINENTAL UTILITY	R12425	20224653	2022 12	INV	P	163.45	120522	94986	E-CHECK VALIDATION
						ACCOUNT TOTAL	576.00		
						ORG 16105400 TOTAL	576.00		
FUND 1610 WATER IT/GIS						TOTAL:	576.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400	COUNTY SEWER CONSTRUCTION								
22005400 50580	SEWER CONSTR CONTR SVS								
003714	DIXON ENGINEERING IN	22-1383	20226020	2022 12	INV P		4,000.00	121422	95681 HINCKLEY WWTP LIME
009151	H.R. GRAY AND ASSOCI	RR-03	20225436	2022 12	INV P		2,612.00	121222	95451 RULES & REGS REVIEW
010433	JONES & HENRY ENGINE	75248	20224684	2022 12	INV P		97.85	120222	8324 SPIETH RD GENERATOR
010433	JONES & HENRY ENGINE	75255	20224684	2022 12	INV P		14,839.11	120222	8324 BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	75255	20225436	2022 12	INV P		12,240.89	120222	8324 BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	75327	20226017	2022 12	INV P		2,540.83	121622	8365 SPEITH ROAD GENERAT
010433	JONES & HENRY ENGINE	75328	20226039	2022 12	INV P		20,000.00	121622	8365 MEDINA RD SANITARY
010433	JONES & HENRY ENGINE	75329;75337;75338	20226017	2022 12	INV P		23,500.00	121622	8365 MEDINA RD SR18 SANI
010433	JONES & HENRY ENGINE	75332	20226017	2022 12	INV P		6,500.00	121622	8365 BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	75336	20226018	2022 12	INV P		3,490.41	121622	8365 SEWER TRUNK MAIN WE
010433	JONES & HENRY ENGINE	75339; 75340	20226017	2022 12	INV P		17,000.00	121622	8365 MEDINA RD SR18 SANI
010433	JONES & HENRY ENGINE	SR18 MEDINA RD SEWER	20225760	2022 12	INV P		62,000.00	120222	8324 SR18 MEDINA RD SANI
							162,209.09		
012287	ANSER ADVISORY	71	20225936	2022 12	INV P		3,622.50	120722	95311 INSPECTIONS, WESTER
012287	ANSER ADVISORY	72	20225936	2022 12	INV P		5,090.00	120722	95311 INSPECTIONS, HINCKL
012287	ANSER ADVISORY	73	20225936	2022 12	INV P		755.00	120722	95311 INSPECTIONS, WINDFA
012287	ANSER ADVISORY	74	20225436	2022 12	INV P		735.00	120722	95311 INSPECTION, PRESERV
012287	ANSER ADVISORY	N236-002	20225936	2022 12	INV P		4,817.50	120722	95311 INSPECTIONS, WESTFI
							15,020.00		
ACCOUNT TOTAL							183,841.09		
22005400 50590	SEWER CONSTR CONTRACT PROJECTS								
012860	MEDINA EXCAVATING IN	APPLICATION 3 -FINAL	20225797	2022 12	INV P		7,345.38	120222	8325 SANITARY SEWER MAIN
ACCOUNT TOTAL							7,345.38		
22005400 50610	SEWER CONSTR OTHER EXPENSES								
001846	THE GAZETTE	A/R:1315882	20226002	2022 12	INV P		63.05	121922	95866 PAINTING WEYMOUTH &
ACCOUNT TOTAL							63.05		
ORG 22005400 TOTAL							191,249.52		
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:	191,249.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	220443-6	20224683	2022 12	INV	P	3,915.30	120722	95314 WDS MODEL ADDITION	
003714 DIXON ENGINEERING IN	22-1382	20226020	2022 12	INV	P	5,000.00	121422	95681 SR18 ELEVATED STORA	
009151 H.R. GRAY AND ASSOCI	RR-03	20225893	2022 12	INV	P	2,612.00	121222	95451 RULES & REGS REVIEW	
009151 H.R. GRAY AND ASSOCI	STWP27	20226195	2022 12	INV	P	262.64	122122	96302 SHARON TWP WATER &	
						2,874.64			
010433 JONES & HENRY ENGINE	75254	20224683	2022 12	INV	P	4,786.42	120222	8324 FENN RD WATERLINE R	
010433 JONES & HENRY ENGINE	75256	20224683	2022 12	INV	P	421.65	120222	8324 LAKE RD WATER PLANT	
010433 JONES & HENRY ENGINE	75257	20224683	2022 12	INV	P	3,765.78	120222	8324 WESTFIELD WELL GENE	
010433 JONES & HENRY ENGINE	75258	20224683	2022 12	INV	P	1,469.67	120222	8324 MARKS RD WATERMAIN	
010433 JONES & HENRY ENGINE	75330	20225999	2022 12	INV	P	1,255.50	121622	8365 FENN ROAD WATER LIN	
010433 JONES & HENRY ENGINE	75331	20225999	2022 12	INV	P	1,373.29	121622	8365 GRAFTON ROAD WATER	
010433 JONES & HENRY ENGINE	75333	20225999	2022 12	INV	P	6,057.22	121622	8365 LEDGE ROAD WATER PL	
010433 JONES & HENRY ENGINE	75334	20225999	2022 12	INV	P	5,370.26	121622	8365 WESTFIELD WELL GENE	
010433 JONES & HENRY ENGINE	75335	20225999	2022 12	INV	P	1,105.94	121622	8365 MARKS ROAD WATER LI	
						25,605.73			
012287 ANSER ADVISORY	70	20224683	2022 12	INV	P	11,535.00	120722	95311 INSPECTIONS; ODOT S	
012287 ANSER ADVISORY	71	20225936	2022 12	INV	P	3,622.50	120722	95311 INSPECTIONS, WESTER	
012287 ANSER ADVISORY	72	20225936	2022 12	INV	P	5,090.00	120722	95311 INSPECTIONS, HINCKL	
012287 ANSER ADVISORY	73	20225936	2022 12	INV	P	755.00	120722	95311 INSPECTIONS, WINDFA	
012287 ANSER ADVISORY	N236-002	20225936	2022 12	INV	P	4,817.50	120722	95311 INSPECTIONS, WESTFI	
						25,820.00			
		ACCOUNT TOTAL				63,215.67			
23005400 50590		CO WATER CONSTR CONTR PROJ							
006684 CORE & MAIN LP	R986700	20225995	2022 12	INV	P	133.87	121922	95872 LID WITH SIDE LOCK	
		ACCOUNT TOTAL				133.87			
23005400 50610		CO WATER CONSTR OTH EXP							
001846 THE GAZETTE	A/R:13155882	20226002	2022 12	INV	P	63.05	121922	95866 PAINTING WEYMOUTH &	
		ACCOUNT TOTAL				63.05			
		ORG 23005400 TOTAL				63,412.59			
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL :	63,412.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23205400									COMMERCIAL METERS REPLACEMENT
23205400 50610									COMM METERS REPLMNT OTH EXP
003146 CY SCHAEFER INC.	12584/550CR	20225756	2022 12	INV	P	347.60	120522		95019 COMMERCIAL REPLACEM
003146 CY SCHAEFER INC.	12590/6000	20225930	2022 12	INV	P	379.40	120722		95320 COMMERCIAL METER RE
003146 CY SCHAEFER INC.	12609/387M	20225930	2022 12	INV	P	636.00	120722		95320 COMMERCIAL METER RE
						<b>1,363.00</b>			
						ACCOUNT TOTAL			1,363.00
						ORG 23205400 TOTAL			1,363.00
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL :			1,363.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001186 OHIO WATER DEVELOPME LOAN 4407	20226099	2022 12	INV P			105,937.93	123022	8429 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4546	20226099	2022 12	INV P			19,852.95	123022	8430 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4599	20226099	2022 12	INV P			39,832.51	123022	8431 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4660	20226099	2022 12	INV P			23,480.37	123022	8432 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4938	20226099	2022 12	INV P			71,321.53	123022	8433 NOTES	
001186 OHIO WATER DEVELOPME LOAN 6459	20226099	2022 12	INV P			52,874.63	123022	8434 NOTES	
001186 OHIO WATER DEVELOPME LOAN 6929	20226099	2022 12	INV P			47,973.70	123022	8435 NOTES	
001186 OHIO WATER DEVELOPME LOAN 7286	20226099	2022 12	INV P			25,972.00	123022	8436 NOTES	
001186 OHIO WATER DEVELOPME LOAN 7641	20226099	2022 12	INV P			36,787.84	123022	8437 NOTES	
001186 OHIO WATER DEVELOPME LOAN 8897	20226099	2022 12	INV P			208,362.71	123022	8438 NOTES	
001186 OHIO WATER DEVELOPME LOAN 9270	20226099	2022 12	INV P			14,972.46	123022	8439 NOTES	
						<b>1,783,958.36</b>			
ACCOUNT TOTAL						1,783,958.36			
26001600 50920	UTILITY DEBT WAT INTEREST								
001186 OHIO WATER DEVELOPME LOAN 3406	20226099	2022 12	INV P			5,161.68	123022	8417 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3447	20226099	2022 12	INV P			2,109.65	123022	8418 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3598	20226099	2022 12	INV P			8,681.73	123022	8419 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3719	20226099	2022 12	INV P			6,983.25	123022	8420 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3781	20226099	2022 12	INV P			9,850.81	123022	8421 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3805	20226099	2022 12	INV P			4,354.33	123022	8422 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3958	20226099	2022 12	INV P			3,283.24	123022	8423 NOTES	
001186 OHIO WATER DEVELOPME LOAN 3980	20226099	2022 12	INV P			7,294.99	123022	8424 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4161	20226099	2022 12	INV P			10,975.92	123022	8425 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4238	20226099	2022 12	INV P			18,533.12	123022	8426 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4277	20226099	2022 12	INV P			17,411.35	123022	8427 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4351	20226099	2022 12	INV P			16,187.34	123022	8428 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4407	20226099	2022 12	INV P			21,876.60	123022	8429 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4546	20226099	2022 12	INV P			5,338.89	123022	8430 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4599	20226099	2022 12	INV P			10,152.45	123022	8431 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4660	20226099	2022 12	INV P			5,121.85	123022	8432 NOTES	
001186 OHIO WATER DEVELOPME LOAN 4938	20226099	2022 12	INV P			48,707.88	123022	8433 NOTES	
001186 OHIO WATER DEVELOPME LOAN 6459	20226099	2022 12	INV P			23,278.68	123022	8434 NOTES	
001186 OHIO WATER DEVELOPME LOAN 6929	20226099	2022 12	INV P			20,617.26	123022	8435 NOTES	
001186 OHIO WATER DEVELOPME LOAN 7286	20226099	2022 12	INV P			11,967.50	123022	8436 NOTES	
001186 OHIO WATER DEVELOPME LOAN 7641	20226099	2022 12	INV P			658.53	123022	8437 NOTES	
001186 OHIO WATER DEVELOPME LOAN 8897	20226099	2022 12	INV P			89,241.79	123022	8438 NOTES	
001186 OHIO WATER DEVELOPME LOAN 9270	20226099	2022 12	INV P			3,861.02	123022	8439 NOTES	
						<b>351,649.86</b>			
ACCOUNT TOTAL						351,649.86			
ORG 26001600 TOTAL						2,135,608.22			
FUND 2600 UTILITY DEBT						TOTAL:	5,003,416.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									
26655400 50780									
003146 CY SCHAEFER INC.	12575WSTFLD	20225932	2022 12	INV	P	6,541.00	120722	95320 CABINET HVAC	
003714 DIXON ENGINEERING IN	22-1257	20225712	2022 12	INV	P	27,500.00	120522	94988 SUBSTATION TOWER MI	
011451 MCCROMETER INC	581194	20225777	2022 12	INV	P	8,019.81	120522	95004 WINDFALL PUMP STATI	
						ACCOUNT TOTAL		42,060.81	
						ORG 26655400 TOTAL		42,060.81	
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		42,060.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									
26755400 50230									
001367 HOMENIK DOOR CO INC	290387	20226122	2022 12	INV	P	305.00	121922	95851 REPAIRS TO OVERHEAD	
						ACCOUNT TOTAL			305.00
26755400 50590									
000421 CUNNINGHAM & ASSOCIA	8634	20223319	2022 12	INV	P	8,900.00	121422	95679 LIVERPOOL PAVEMENT	
						ACCOUNT TOTAL			8,900.00
26755400 50780									
009216 PUMP SYSTEMS	60564415	20226065	2022 12	INV	P	17,162.00	121922	95862 PUMP	
						ACCOUNT TOTAL			17,162.00
						ORG 26755400 TOTAL			26,367.00
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			26,367.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27005400									SOLID WASTE
27005400 50100									SOLID WASTE SUPPLIES
000537 STAPLES BUSINESS ADV	8068081843	20221025	2022 12	INV	P	131.16	120522		95016 PAPER, BATTERIES, PLA
004136 SAFEGUARD PREMIER	11-211039	20221025	2022 12	INV	P	898.74	122722		96513 SCALE HOUSE TICKETS
ACCOUNT TOTAL						1,029.90			
27005400 50200									SOLID WASTE MATERIALS
000186 CINTAS CORPORATION	5132073158	20225112	2022 12	INV	P	118.60	120522		94984 FIRST AID REFILLS
000186 CINTAS CORPORATION	5135107969	20225112	2022 12	INV	P	82.82	122722		96486 FIRST AID REFILLS
						201.42			
000594 ALBRIGHT SECURITY CE	72949	20225030	2022 12	INV	P	74.95	120522		94977 KEYS
000594 ALBRIGHT SECURITY CE	72949	20225112	2022 12	INV	P	.05	120522		94977 KEYS
						75.00			
002018 ORLO AUTO PARTS INC	ACCT# 28232	20225112	2022 12	INV	P	38.50	122722		96501 COUPLER, DEF FLUID
003712 ULINE INC	157027031	20225112	2022 12	INV	P	1,617.57	122722		96521 GLOVES, VEST, HARD HA
ACCOUNT TOTAL						1,932.49			
27005400 50540									SOLID WASTE ADVERTISING & PRIN
001846 THE GAZETTE	A/R:13148676	20220370	2022 12	INV	P	107.86	120522		95020 HHW RFP LEGAL NOTIC
004787 ALONOVUS CORP	IN51461	20220370	2022 12	INV	P	222.00	120522		94978 NOVEMBER ADVERTISIN
ACCOUNT TOTAL						329.86			
27005400 50580									SOLID WASTE CONTRACT SERVICES
000186 CINTAS CORPORATION	4133802436	20225781	2022 12	INV	P	51.03	121922		95845 FLOOR MATS
000186 CINTAS CORPORATION	4137272606	20225781	2022 12	INV	P	51.03	121222		95425 FLOOR MATS
000186 CINTAS CORPORATION	4138606686	20225781	2022 12	INV	P	51.03	122722		96486 FLOOR MATS
000186 CINTAS CORPORATION	9202392194	20225781	2022 12	INV	P	135.00	122722		96486 WATERBREAK COUNTERT
						288.09			
000445 GT ENVIRONMENTAL INC	28301	20224604	2022 12	INV	P	898.89	120522		94993 104-27 - 2022 HOUSE
000445 GT ENVIRONMENTAL INC	28301	20225781	2022 12	INV	P	56.11	120522		94993 104-27 - 2022 HOUSE
						955.00			
000871 KRONOS SAASHR INC	11975579, 11990224	20220372	2022 12	INV	P	257.46	121222		95484 SEPTEMBER & OCTOBER
001578 VERIZON WIRELESS	442259082-00001	20225781	2022 12	INV	P	4.52	121222		95448 MCSE MAAS 360 LICEN
002114 GREENKEEPERS LAWN &	22436	20225781	2022 12	INV	P	1,100.00	120522		94995 LAWN CARE
002114 GREENKEEPERS LAWN &	22564	20225781	2022 12	INV	P	1,102.50	122722		96494 LAWN CARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,202.50
	002619 KONE INC	962384751	20225781	2022 12	INV	P	184.75	122722	96496 MAINTENANCE AGREEME
	003146 CY SCHAEFER INC.	12630LAKERD	20225781	2022 12	INV	P	1,010.00	122722	96487 BACKFLOW TESTING
	003146 CY SCHAEFER INC.	12631LAKERD	20225781	2022 12	INV	P	270.00	122722	96487 BACKFLOW TESTING
									1,280.00
	004275 VERIZON CONNECT NWF	2908288	20225781	2022 12	INV	P	16.19	120522	95024 VEHICLE TRACKING
	004991 REILLY SWEEPING INC	ROH12203480	20225781	2022 12	INV	P	494.00	122722	96509 MECHANICAL BROOM SW
	004991 REILLY SWEEPING INC	ROH12203846	20225781	2022 12	INV	P	494.00	122722	96509 MECHANICAL BROOM SW
									988.00
									ACCOUNT TOTAL
									6,176.51
27005400	50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	LIIN022825	20224795	2022 12	INV	P	187.50	120522	94990 MONTHLY ENVIRONMENT
	002388 TREASURER STATE OF O	NOVEMBER 2022	20226297	2022 12	INV	P	60,828.40	122122	96306 DISPOSAL FEES
	003198 LIBERTY TIRE RECYCLI	2382936	20224795	2022 12	INV	P	1,103.34	120522	95000 TIRE RECYCLING
	003423 SMITH BROTHERS INC	529015	20224795	2022 12	INV	P	179.39	120522	95018 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	529044	20224795	2022 12	INV	P	247.01	122722	96512 YARD WASTE REMOVAL
									426.40
	007425 RUMPKE OF NORTHERN O	1220641	20226318	2022 12	INV	P	95.00	122122	96310 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 11/30/22	20225237	2022 12	INV	P	98,907.33	122122	96308 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 11/30/22	20226298	2022 12	INV	P	359,221.79	122122	96308 RECYCLING
	007425 RUMPKE OF NORTHERN O	NOVEMBER 2022	20226298	2022 12	INV	P	62.99	122122	96309 RECYCLING
	007425 RUMPKE OF NORTHERN O	NOVEMBER 2022	20226318	2022 12	INV	P	48,814.64	122122	96309 RECYCLING
	007425 RUMPKE OF NORTHERN O	NOVEMBER 2022	20224795	2022 12	INV	P	6,732.31	122122	96309 RECYCLING
									513,834.06
									ACCOUNT TOTAL
									576,379.70
27005400	50600								SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL	41111-70271	20225989	2022 12	INV	P	753.98	121922	95853 GASOLINE AND DIESEL
									ACCOUNT TOTAL
									753.98
27005400	50610								SOLID WASTE OTHER EXPENSES
	001861 MEDINA COUNTY HEALTH	APPLICATION 14407	20221286	2022 12	INV	P	650.00	122722	96489 2023 SOLID WASTE TR
									ACCOUNT TOTAL
									650.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27105400									SOLID WASTE IT/GIS
27105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5366844	20224652	2022 12	INV	P	60.92	121222	95428	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	487452138	20224652	2022 12	INV	P	54.03	120722	95321	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	487913535	20224652	2022 12	INV	P	264.25	120722	95321	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	487913535	20225926	2022 12	INV	P	261.62	120722	95321	MAINTENANCE AGREEME
						<b>579.90</b>			
						ACCOUNT TOTAL			640.82
						ORG 27105400 TOTAL			640.82
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			640.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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
003899 BOB SUMEREL TIRE COM	2320052887	20225713	2022 12	INV	P	378.50	122722		96481 TIRE REPLACEMENT
007676 ENVIRONMENTAL CONTRO	24773	20225713	2022 12	INV	P	485.00	122722		96490 CENTRAL STATION MON
007676 ENVIRONMENTAL CONTRO	24910	20225713	2022 12	INV	P	250.00	122722		96490 ANNUAL ALARM INSPEC
						735.00			
012706 HOLMES TIRE LLC	21682; 21686	20225713	2022 12	INV	P	40.00	120722		95317 REPIARS TO TIRES
012895 KANAWHA SCALES & SYS	CUST# 7186	20225713	2022 12	INV	P	3,280.49	120522		94999 GATE SPARE PARTS,RE
						ACCOUNT TOTAL			4,433.99
						ORG 27255400 TOTAL			4,433.99
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:			4,433.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27305400								SOLID WASTE DEBT FUND
27305400	50911							SOLID WASTE DEBT NOTES
001186	OHIO WATER DEVELOPME LOAN 8512	20225841	2022 12	INV	P	28,447.63	123022	8440 NOTES
001186	OHIO WATER DEVELOPME LOAN 9260	20225841	2022 12	INV	P	17,853.84	123022	8441 NOTES
						46,301.47		
						ACCOUNT TOTAL		46,301.47
27305400	50920							SOLID WASTE DEBT INTEREST
001186	OHIO WATER DEVELOPME LOAN 8512	20225841	2022 12	INV	P	23,192.56	123022	8440 NOTES
001186	OHIO WATER DEVELOPME LOAN 9260	20225841	2022 12	INV	P	7,152.76	123022	8441 NOTES
						30,345.32		
						ACCOUNT TOTAL		30,345.32
						ORG 27305400 TOTAL		76,646.79
						FUND 2730 SOLID WASTE DEBT FUND		TOTAL: 76,646.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	0001326-20221202-w	0	2022 12	INV P		149,757.61	12072022	8326	CLAIMS WEEK ENDING
002061 MEDICAL MUTUAL OF OH	0001326-20221223-w	0	2022 12	INV P		275,791.99	123022	8472	CLAIMS WEEK ENDING
002061 MEDICAL MUTUAL OF OH	1	0	2022 12	INV P		217,026.96	121422	8361	CLAIMS WEEK ENDING
						<b>642,576.56</b>			
				ACCOUNT TOTAL		642,576.56			
28102810 50480				HEALTH CARE GUARDIAN DENTAL					
004617 GUARDIAN - ALTERNATE	121622	0	2022 12	INV P		36,555.03	121622	95761	DENTAL CLAIMS FOR N
				ACCOUNT TOTAL		36,555.03			
28102810 50580				HEALTH CARE CONTRACT SERVICES					
002061 MEDICAL MUTUAL OF OH	162939.12	0	2022 12	INV P		162,939.12	122122	8397	CLAIMS WEEK ENDING
012614 CLEVELAND BAKERS	120522	0	2022 12	INV P		22,493.60	120522	95223	MEDINA COUNTY CHILD
012614 CLEVELAND BAKERS	120522	0	2022 12	INV P		67,480.80	120522	95223	MEDINA COUNTY JFS F
012614 CLEVELAND BAKERS	120522	0	2022 12	INV P		20,244.24	120522	95223	MEDINA COUNTY HIGHW
012614 CLEVELAND BAKERS	120522	0	2022 12	INV P		12,371.48	120522	95223	MEDINA COUNTY LINE
012614 CLEVELAND BAKERS	120522	0	2022 12	INV P		6,748.08	120522	95223	MEDINA COUNTY WATER
						<b>129,338.20</b>			
				ACCOUNT TOTAL		292,277.32			
28102810 50610				HEALTH CARE OTHER EXPENSES					
006012 REACH EAP LLC	RCH3626-IN	0	2022 12	INV P		6,330.72	122722	96588	EAP SVS (11/1/2022
010060 DIGITAL INSURANCE LL	59749	0	2022 12	INV P		2,916.67	121922	96078	EMPLOYEE HEATH CARE
				ACCOUNT TOTAL		9,247.39			
				ORG 28102810 TOTAL		980,656.30			
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:			980,656.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28559595								MCBDD CAPITAL CONTINGENCIES -			
28559595 50590								CAPITAL CONTING CONT PRJ			
002143 E.M. SERVICE	SI10097-36701	20226026	2022 12	INV	P	7,422.48	122722	96804 CI-COMPLETE TACO PU			
003560 STATE INDUSTRIAL PRO	902692428	20225850	2022 12	INV	P	1,001.60	120522	95265 CI-COOLING TOWER CH			
008364 PRO DOOR AND SECURIT	14645-IN-DD	20224209	2022 12	INV	P	6,552.00	121422	95752 CI-ROUGH IN WORK PR			
008364 PRO DOOR AND SECURIT	14896-IN-DD	20223623	2022 12	INV	P	23,913.58	121422	95752 CI-ADA COMPLIANT DO			
						30,465.58					
009573 JOHNSON-LAUX CONSTRU PROJ #MR730 APP #6		20221531	2022 12	INV	P	19,250.24	121422	95751 CI-MR730 PROJECT			
009573 JOHNSON-LAUX CONSTRU PROJ #MR730 APP #6		20223445	2022 12	INV	P	3,591.00	121422	95751 CI-MR730 PROJECT			
009573 JOHNSON-LAUX CONSTRU PROJ #MR730 APP #6		20226128	2022 12	INV	P	5,060.00	121422	95751 CI-MR730 PROJECT			
						27,901.24					
011388 ALLELON SYSTEMS INTE	1447	20226071	2022 12	INV	P	8,549.25	122722	96798 CI-A/V PROJECT FOR			
						ACCOUNT TOTAL		75,340.15			
						ORG 28559595 TOTAL		75,340.15			
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		75,340.15			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29250100								COURT CASE MGMT SOFTWARE
29250100 50580								COURT CASE MGMT SOFTWARE CONTR
008498 TYLER TECHNOLOGIES I	020-139544	20226299	2022 12	INV	P	25,200.00	122722	96443 ECR JE ADPOTING MAG
						ACCOUNT TOTAL	25,200.00	
29250100 50610								COURT CASE MGMT SOFTWARE OTH E
008498 TYLER TECHNOLOGIES I	020-139325	20226175	2022 12	INV	P	4,200.00	122722	96440 CONSULTATION NOTES
008498 TYLER TECHNOLOGIES I	020-139326	20226175	2022 12	INV	P	10,500.00	122722	96441 ECR PAYMENT MADE TI
008498 TYLER TECHNOLOGIES I	020-139504	20226175	2022 12	INV	P	750.00	122722	96438 UPDATE OF JUROR SUM
008498 TYLER TECHNOLOGIES I	020-139543	20226175	2022 12	INV	P	5,040.00	122722	96439 ECR NON-FINALIZED C
						ACCOUNT TOTAL	20,490.00	
						ORG 29250100 TOTAL	45,690.00	
FUND 2925 COURT CASE MGMT SOFTWARE						TOTAL:	45,690.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100										COURTHOUSE CONSTRUCTION
29450100	50580									COURTHOUSE CONSTRUCT CONTR SVS
003917	PROFESSIONAL SERVICE	851243		20213182	2022 12	INV	P	1,048.00	121222	95377 NEW COURTHOUSE & 18
009880	GILBANE BUILDING COM APPL 17	202211-J579		20214146	2022 12	INV	P	2,572,772.44	122722	96587 COURTHOUSE PROJECT
012106	NV5 INC	301286		20215911	2022 12	INV	P	2,477.50	120522	95140 COURTHOUSE PROJ MOV
								ACCOUNT TOTAL		2,576,297.94
29450100	50780									COURTHOUSE CONSTRUCTION EQUIP
004008	W.B. MASON CO INC	234463024		20224185	2022 12	INV	P	266,120.51	122722	96586 FURNITURE - NEW MED
012545	SAUDER MANUFACTURING	000166064		20222691	2022 12	INV	P	34,651.47	122722	96589 NEW COURTHOUSE AUDI
012545	SAUDER MANUFACTURING	000166064		20226307	2022 12	INV	P	321.17	122722	96589 NEW COURTHOUSE AUDI
								34,972.64		
								ACCOUNT TOTAL		301,093.15
								ORG 29450100 TOTAL		2,877,391.09
FUND 2945 COURTHOUSE CONSTRUCTION				TOTAL:						2,877,391.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
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 34347	20220086	2022 12	INV	P	271.92	121422		95705	3575 ERHART RD 911
004174	CLEVELAND COMMUNICAT 34347	20224904	2022 12	INV	P	46.35	121422		95705	3575 ERHART RD 911
						<b>318.27</b>				
									ACCOUNT TOTAL 318.27	
29650100	50610								TOWER MAINTENANCE OTHER EXP	
001944	MEDINA HARDWARE INC NOV STMT 2022	20220903	2022 12	INV	P	21.00	121922		96065	911 TOWER OTHER EXP
002018	ORLO AUTO PARTS INC NOV STMT 2022 28226	20220903	2022 12	INV	P	19.37	121922		96066	911 TOWER OTHER EXP
									ACCOUNT TOTAL 40.37	
									ORG 29650100 TOTAL 358.64	
FUND 2965 TOWER MAINTENANCE FUND									TOTAL: 358.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
000622 LEWIS LAND PROFESSIO	21-346-1122	20225741	2022 12	INV	P	1,631.00	121222	95368	SHERIFF SHOOTING RA
001270 ALBRECHT TRUCKING CO	36731	20225776	2022 12	INV	P	10,163.57	121222	95369	SHERIFF SHOOTING RA
001270 ALBRECHT TRUCKING CO	36785	20225843	2022 12	INV	P	4,061.69	121222	95369	SHERIFF SHOOTING RA
001270 ALBRECHT TRUCKING CO	36854	20226200	2022 12	INV	P	13,532.68	122722	96583	SHERIFF SHOOTING RA
						27,757.94			
006684 CORE & MAIN LP	R606136	20225131	2022 12	INV	P	12,936.85	120522	95138	FIRING RANGE
006684 CORE & MAIN LP	R606136	20225729	2022 12	INV	P	198.20	120522	95138	SHERIFF SHOOTING RA
						13,135.05			
013163 KLEINES CONSTRUCTION	2852	20225884	2022 12	INV	P	49,000.00	121222	95372	SHERIFF SHOOTING RA
						ACCOUNT TOTAL			91,523.99
						ORG 29702805 TOTAL			91,523.99
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:			91,523.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
31654300									
31654300 50590									GENERAL DRAINAGE IMPROVEMENT
001534 LAFAYETTE TWP. TRUST	3165	20224134	2022 12	INV	P	2,100.00	122722	96457	DRAIN MAINT WK-LAFA
005118 DC LANDSCAPE EXCAVAT	2295	20224134	2022 12	INV	P	400.00	121922	95817	DRAIN MAINT WK-LAFA
005118 DC LANDSCAPE EXCAVAT	2295	20224134	2022 12	INV	P	400.00	121922	95817	DRAIN MAINT WK-LAFA
005118 DC LANDSCAPE EXCAVAT	2295	20224134	2022 12	INV	P	400.00	121922	95817	DRAIN MAINT WK-LAFA
						1,600.00			
						ACCOUNT TOTAL	3,700.00		
						ORG 31654300 TOTAL	3,700.00		
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	3,700.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	28.02	120522		95242 DENTAL PREMIUM-DEC
		ACCOUNT TOTAL				28.02			
33000004 50580		INFORM TECH CONTR SVS							
000122 CDW GOVERNMENT LLC	FF56564	20225697	2022 12	INV	P	23,030.00	120522		95239 IT-VMWARE 3 YEAR RE
000122 CDW GOVERNMENT LLC	FG11804	20225704	2022 12	INV	P	204.14	121222		95629 IT-CONTRACT SERVICE
000122 CDW GOVERNMENT LLC	FK98654	20225728	2022 12	INV	P	4,590.00	121922		96152 IT-CONTRACT SERVICE
						27,824.14			
000963 GRAPHIC ENTERPRISES	21AR1339995	20226176	2022 12	INV	P	23.81	121922		96160 PRINTER MAINTENANCE
012683 BRITTCO LLC	9349	20226258	2022 12	INV	P	3,550.00	122722		96802 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL				31,397.95			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	24.08	122122		96383 TELEPHONE-10/29/22-
		ACCOUNT TOTAL				24.08			
		ORG 33000004 TOTAL				31,450.05			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	125.61	120522		95242 DENTAL PREMIUM-DEC
		ACCOUNT TOTAL				125.61			
33000005 50100		ASSISTIVE TECH SUPPLIES							
002073 APPLE INC	AK22925333	20225687	2022 12	INV	P	508.00	121222		95624 AT-SUPPLIES
002203 AMAZON	0258729 NOV/DEC 22	20225688	2022 12	INV	P	26.59	122822		96928 AT-SUPPLIES
002203 AMAZON	0258729 NOV/DEC 22	20225703	2022 12	INV	P	299.99	122822		96928 AT-SUPPLIES
002203 AMAZON	0258729 NOV/DEC 22	20225727	2022 12	INV	P	57.86	122822		96928 AT-SUPPLIES
						384.44			
		ACCOUNT TOTAL				892.44			
33000005 50560		ASSISTIVE TECH TRAVEL							
002789 HARTMAN SARAH	110122	20225655	2022 12	INV	P	85.00	122722		96827 AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				85.00			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687 DEC22/JAN23	20226101	2022 12	INV	P	104.95	122122		96380 AT-INTERNET SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	104.95			
33000005 50616				ASSISTIVE TECH TELEPHONE					
004579 T-MOBILE	953500913	NOV 22	20226168	2022 12	INV P	48.16	122122	96383	TELEPHONE-10/29/22-
					ACCOUNT TOTAL	48.16			
					ORG 33000005 TOTAL	1,256.16			
33000006				MCBDD - BUSINESS OFFICE					
33000006 50091				BUSINESS OFFICE DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV P	335.39	120522	95242	DENTAL PREMIUM-DEC
					ACCOUNT TOTAL	335.39			
33000006 50100				BUSINESS OFFICE SUPPLIES					
002203 AMAZON	0258729	NOV/DEC 22	20225578	2022 12	INV P	128.26	122822	96928	BO-SUPPLIES
					ACCOUNT TOTAL	128.26			
33000006 50560				BUSINESS OFFICE TRAVEL					
000260 BATES CAREY	113022		20225108	2022 12	INV P	176.25	121922	96180	BO-TRAVEL REIMBURSE
001224 HUNTINGTON NATIONAL	1984	NOV/DEC 22	20225108	2022 12	INV P	384.00	122122	96381	BO-CONFERENCE LODGI
003173 CARABALLO JERAMEE	120122		20225295	2022 12	INV P	136.25	121922	96181	BO-TRAVEL REIMBURSE
004049 MAJKRZAK THOMAS	092022		20221169	2022 12	INV P	104.00	121922	96198	BO-MILEAGE REIMBURS
					ACCOUNT TOTAL	800.50			
33000006 50580				BUSINESS OFFICE CONTR SVS					
000963 GRAPHIC ENTERPRISES	21AR1337179		20225986	2022 12	INV P	24.35	121222	95632	VARIOUS DEPTS-COPIE
					ACCOUNT TOTAL	24.35			
					ORG 33000006 TOTAL	1,288.50			
33000007				MCBDD - PUBLIC RELATIONS					
33000007 50091				PUB RELATIONS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV P	154.64	120522	95242	DENTAL PREMIUM-DEC
					ACCOUNT TOTAL	154.64			
33000007 50100				PUB RELATIONS SUPPLIES					
000457 WALMART COMMUNITY	111822		20224297	2022 12	INV P	59.76	120522	95268	PR-SUPPLIES
000943 4 IMPRINT INC	10424790		20224611	2022 12	INV P	1,552.64	121422	95747	PR-SUPPLIES
012644 PEACEWORKS INC	4		20225881	2022 12	INV P	60.18	121222	95642	PR-SUPPLIES
					ACCOUNT TOTAL	1,672.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000007 50540								PUB RELATIONS ADV & PRINT
001846 THE GAZETTE	13152583	20222460	2022 12	INV	P	600.00	121922	96157 PR-ADVERTISING & PR
001846 THE GAZETTE	13152938	20222459	2022 12	INV	P	230.00	121922	96157 PR-ADVERTISING & PR
						830.00		
004787 ALONOVUS CORP	IN53906	20223882	2022 12	INV	P	549.75	120522	95230 PR-ADVERTISING & PR
008777 WADSWORTH COMMUNICAT	2022-43	20220846	2022 12	INV	P	125.00	121922	96177 PR-RADIO UNDERWRITI
010264 JOY OF MEDINA COUNTY	111622	20225747	2022 12	INV	P	245.00	120522	95233 PR-ADVERTISING & PR
						ACCOUNT TOTAL	1,749.75	
33000007 50541								PUB RELATIONS PRINTING
001120 HERALD PRINTING INC	57481	20225405	2022 12	INV	P	501.75	121222	95633 PR-PRINTING (GENERA
002040 MINUTEMAN PRESS	45956	20225683	2022 12	INV	P	225.68	121222	95640 PR-PRINTING (ELIGIB
002040 MINUTEMAN PRESS	46023	20225861	2022 12	INV	P	387.73	122722	96811 PR-PRINTING (DSP FL
						613.41		
						ACCOUNT TOTAL	1,115.16	
33000007 50580								PUB RELATIONS CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1339995	20226176	2022 12	INV	P	23.81	121922	96160 PRINTER MAINTENANCE
012064 OHIO SPECIAL INITIAT	112822	20225880	2022 12	INV	P	1,000.00	122722	96838 PR-2022 ANNUAL CONF
						ACCOUNT TOTAL	1,023.81	
						ORG 33000007 TOTAL	5,715.94	
33000008								MCBDD - HUMAN RESOURCES
33000008 50091								HUMAN RES DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	225.22	120522	95242 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL	225.22	
33000008 50560								HUMAN RES TRAVEL
009411 YANIGA DAVID	072822	20221169	2022 12	INV	P	57.94	121922	96190 HR-MILEAGE REIMBURS
009411 YANIGA DAVID	113022	20225409	2022 12	INV	P	136.25	121922	96190 HR-TRAVEL REIMBURSE
						194.19		
						ACCOUNT TOTAL	194.19	
33000008 50580								HUMAN RES CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1339995	20226102	2022 12	INV	P	23.81	121922	96160 PRINTER MAINTENANCE
002388 TREASURER STATE OF O	0361839-IN	20221053	2022 12	INV	P	452.75	121422	95753 HR-BCI/FBI CHECKS &



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004550 MANSOUR GAVIN LPA	972120	20225961	2022 12	INV	P	5,604.25	121222	95637 HR-LEGAL SERVICES-0
	009188 SUMMA HEALTH CORP	186186	20221368	2022 12	INV	P	50.00	122722	96820 HR-STAFF PHYSICAL-N
	012168 E.S. BEVERIDGE & ASS	006607	20226102	2022 12	INV	P	102.00	121422	95750 HR-COBRA ADMIN SERV
					ACCOUNT TOTAL		6,232.81		
					ORG 33000008 TOTAL		6,652.22		
33000009					MCBDD - ADMIN SUPV & SUPPORT				
33000009	50090				ADM SUPV & SUPP HOSPITALIZA				
	001901 MEDINA COUNTY TREASU	110222	20226067	2022 12	INV	P	1,000,000.00	121922	96167 2022 HEALTHCARE CON
					ACCOUNT TOTAL		1,000,000.00		
33000009	50091				ADM SUPV & SUPP DENTAL INS				
	012185 DELTA DENTAL PLAN OF RIS0004581528		20225900	2022 12	INV	P	462.01	120522	95242 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		462.01		
33000009	50100				ADM SUPV & SUPP SUPPLIES				
	000929 AKRON BEACON JOURNAL ACCT #361332979		20224791	2022 12	INV	P	143.88	122722	96797 A-DIGITAL SUBSCRIPT
	002203 AMAZON	0258729 NOV/DEC 22	20225591	2022 12	INV	P	322.63	122822	96928 A-SUPPLIES
	009137 BUEHLERS FOOD MARKET 1695573		20225274	2022 12	INV	P	35.99	121222	95627 A-SUPPLIES
	009137 BUEHLERS FOOD MARKET 1695781		20225848	2022 12	INV	P	592.03	122722	96834 A-SUPPLIES
							628.02		
	012644 PEACEWORKS INC	4	20225881	2022 12	INV	P	234.82	121222	95642 PR-SUPPLIES
					ACCOUNT TOTAL		1,329.35		
33000009	50560				ADM SUPV & SUPP TRAVEL				
	000502 FINNERTY ANNMARIE	113022	20221169	2022 12	INV	P	156.25	121922	96184 A-TRAVEL REIMBURSEM
	001224 HUNTINGTON NATIONAL	1984 NOV/DEC 22	20221169	2022 12	INV	P	1,466.82	122122	96381 A-CONFERENCE LODGIN
	002466 HARTMAN DAVE	113022	20221169	2022 12	INV	P	146.88	121922	96185 A-TRAVEL REIMBURSEM
	004007 OHIO ASSOCIATION OF	ACN333-54	20221169	2022 12	INV	P	50.00	122722	96813 PR-REGISTRATION FEE
	006978 CARROLL WAYNE	113022	20221169	2022 12	INV	P	156.25	121922	96182 A-TRAVEL REIMBURSEM
	008526 MALECKAR STACEY	113022	20221169	2022 12	INV	P	156.25	121922	96188 A-TRAVEL REIMBURSEM
					ACCOUNT TOTAL		2,132.45		
33000009	50580				ADM SUPV & SUPP CONTR SVS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000023	IRON MOUNTAIN INC	HBCM549		20225983	2022 12	INV	P	257.19	120922	8359 A-STORAGE/SERVICE P
000963	GRAPHIC ENTERPRISES	21AR1337179		20225986	2022 12	INV	P	132.32	121222	95632 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1339995		20226176	2022 12	INV	P	71.43	121922	96160 PRINTER MAINTENANCE
								203.75		
002388	TREASURER STATE OF O	BILL0000000319574		20226104	2022 12	INV	P	12,218.00	121422	95754 A-PERFORMANCE AUDIT
002533	TOSHIBA BUSINESS SOL	5682581		20226104	2022 12	INV	P	15.55	121922	96175 A-COPIER MAINTENANC
003280	SOCIETY FOR HANDICAP	OMBUD22-11		20226104	2022 12	INV	P	1,029.60	122722	96817 A-OMBUDSMAN SERVICE
005532	WINDFALL INDUSTRIES	25482		20226104	2022 12	INV	P	1,801.25	121922	96178 A-VARIABLE AGREEMEN
ACCOUNT TOTAL								15,525.34		
33000009	50616			ADM SUPV & SUPP TELEPHONE						
004579	T-MOBILE	953500913	NOV 22	20226168	2022 12	INV	P	24.08	122122	96383 TELEPHONE-10/29/22-
ACCOUNT TOTAL								24.08		
33000009	50711			ADM SUPV & SUPP RENTALS						
000425	PITNEY BOWES GLOBAL	3316631280		20225982	2022 12	INV	P	168.42	120722	95349 A-POSTAGE METER LEA
ACCOUNT TOTAL								168.42		
ORG 33000009 TOTAL								1,019,641.65		
33001011				MCBDD - EARLY INTERVENTION						
33001011	50091			EARLY INTERVE DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV	P	280.36	120522	95242 DENTAL PREMIUM-DEC
ACCOUNT TOTAL								280.36		
33001011	50100			EARLY INTERVE SUPPLIES						
002203	AMAZON	0258729	NOV/DEC 22	20225699	2022 12	INV	P	38.52	122822	96928 EI-SUPPLIES
002467	SCHOOL SPECIALTY	208131456743		20225294	2022 12	INV	P	996.74	121922	96173 EI-SUPPLIES
011665	RIVERSIDE INSIGHTS	INV144558		20225621	2022 12	INV	P	8,915.45	120522	95262 EI-SUPPLIES
ACCOUNT TOTAL								9,950.71		
33001011	50560			EARLY INTERVE TRAVEL						
001484	HOWARD JEN	072522		20221167	2022 12	INV	P	55.20	121922	96196 EI-MILEAGE REIMBURS
001484	HOWARD JEN	072522		20224572	2022 12	INV	P	112.30	121922	96196 EI-MILEAGE REIMBURS
								167.50		
002044	SCOZZARO CHRISTINE	102522		20224572	2022 12	INV	P	120.00	121922	96202 EI-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
008353 DRUNGIL ASHLEY	110322	20221167	2022 12	INV	P	105.63	120522	95272	EI-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	102522	20221167	2022 12	INV	P	134.38	120522	95274	EI-MILEAGE REIMBURS
009421 JAEGER AMBER	110222	20221167	2022 12	INV	P	96.88	120522	95275	EI-MILEAGE REIMBURS
ACCOUNT TOTAL						624.39			
33001011 50616									EARLY INTERVE TELEPHONE
004579 T-MOBILE	953500913	NOV 22	20226168	2022 12	INV P	264.88	122122	96383	TELEPHONE-10/29/22-
ACCOUNT TOTAL						264.88			
33001011 50780									EARLY INTERVE EQUIPMENT
012961 MEDICALSHOP INC	200018288		20225398	2022 12	INV P	8,790.00	121922	96166	EI-EQUIPMENT
013190 ADAPTIVEMALL.COM, LL	INVA308948		20225407	2022 12	INV P	2,499.80	121922	96148	EI-EQUIPMENT
ACCOUNT TOTAL						11,289.80			
ORG 33001011 TOTAL						22,410.14			
33001012		MCBDD - PRESCHOOL							
33001012 50091									PRESCHOOL DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV P	655.47	120522	95242	DENTAL PREMIUM-DEC
ACCOUNT TOTAL						655.47			
33001012 50780									PRESCHOOL EQUIPMENT
000796 FLAGHOUSE INC	P092169601011		20223872	2022 12	INV P	794.60	120522	95246	PS-EQUIPMENT (SOFT
ACCOUNT TOTAL						794.60			
ORG 33001012 TOTAL						1,450.07			
33001013		MCBDD - SCHOOL AGE							
33001013 50091									SCHOOL AGE DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV P	847.35	120522	95242	DENTAL PREMIUM-DEC
ACCOUNT TOTAL						847.35			
ORG 33001013 TOTAL						847.35			
33001019		MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50091									SCH SUPV & SUPP DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004581528		20225900	2022 12	INV P	264.02	120522	95242	DENTAL PREMIUM-DEC
ACCOUNT TOTAL						264.02			
33001019 50100									SCH SUPV & SUPP SUPPLIES
000457 WALMART COMMUNITY	112822		20225694	2022 12	INV P	143.65	121222	95645	PS-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002203 AMAZON	0258729 NOV/DEC 22	20225685	2022 12	INV	P	22.97	122822		96928 SA-SUPPLIES	
002203 AMAZON	0258729 NOV/DEC 22	20225686	2022 12	INV	P	33.49	122822		96928 SA-SUPPLIES	
						<b>56.46</b>				
002471 OTC BRANDS INC	721165942-01	20225859	2022 12	INV	P	28.96	121922		96170 SA-SUPPLIES	
									ACCOUNT TOTAL	229.07
33001019 50560									SCH SUPV & SUPP TRAVEL	
001224 HUNTINGTON NATIONAL	1984 NOV/DEC 22	20221167	2022 12	INV	P	384.00	122122		96381 ES-CONFERENCE LODGI	
009420 BAJOREK CELESTE	113022	20221167	2022 12	INV	P	136.25	122722		96824 ES-TRAVEL REIMBURSE	
									ACCOUNT TOTAL	520.25
33001019 50580									SCH SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR1337179	20225986	2022 12	INV	P	558.61	121222		95632 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1339995	20226176	2022 12	INV	P	95.24	121922		96160 PRINTER MAINTENANCE	
						<b>653.85</b>				
									ACCOUNT TOTAL	653.85
									ORG 33001019 TOTAL	1,667.19
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI	
33001074 50091									SPEECH/AUDIO SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	126.62	120522		95242 DENTAL PREMIUM-DEC	
									ACCOUNT TOTAL	126.62
33001074 50560									SPEECH/AUDIO SVS TRAVEL	
003760 PALASIK MEGAN	102422	20221167	2022 12	INV	P	98.00	122722		96830 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	110722	20221167	2022 12	INV	P	103.81	122722		96830 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	112122	20221167	2022 12	INV	P	118.63	122722		96830 SP-MILEAGE REIMBURS	
						<b>320.44</b>				
									ACCOUNT TOTAL	320.44
33001074 50580									SPEECH/AUDIO SVS CONTR SVS	
001551 LANGUAGE LEARNING AS	17078	20226106	2022 12	INV	P	7,340.18	121922		96164 SP-THERAPY SERVICES	
									ACCOUNT TOTAL	7,340.18
33001074 50616									SPEECH/AUDIO SVS TELEPHONE	
004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	96.32	122122		96383 TELEPHONE-10/29/22-	
									ACCOUNT TOTAL	96.32
									ORG 33001074 TOTAL	7,883.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001075			MCBDD -	POS BEHAVIOR SUPPORT					
33001075	50091			POS BEHAVIOR SUPP DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0004581528		20225900	2022 12	INV P	126.62	120522	95242 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			126.62		
33001075	50616			POS BEHAVIOR SUPP TELEPHONE					
	004579	T-MOBILE 953500913 NOV 22		20226168	2022 12	INV P	48.16	122122	96383 TELEPHONE-10/29/22-
				ACCOUNT TOTAL			48.16		
				ORG 33001075 TOTAL			174.78		
33001076			MCBDD -	OCCUPATIONAL THERAPY					
33001076	50091			OCCUP THERAPY DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0004581528		20225900	2022 12	INV P	169.07	120522	95242 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			169.07		
33001076	50100			OCCUP THERAPY SUPPLIES					
	008289	ELKAY LLC 4281		20225705	2022 12	INV P	33.86	120522	95264 OT-SUPPLIES
				ACCOUNT TOTAL			33.86		
33001076	50560			OCCUP THERAPY TRAVEL					
	009424	YAKO-SCHUESZLER MARY 091622		20224572	2022 12	INV P	72.50	121922	96204 OT-MILEAGE REIMBURS
	011562	CRITZER KELLY 102122		20224572	2022 12	INV P	101.69	120522	95271 OT-MILEAGE REIMBURS
				ACCOUNT TOTAL			174.19		
33001076	50580			OCCUP THERAPY CONTR SVS					
	001281	INVO HEALTHCARE ASSO SIN048506		20226107	2022 12	INV P	4,922.00	122722	96807 OT-COTA SERVICES-11
	001551	LANGUAGE LEARNING AS 17078		20226107	2022 12	INV P	6,715.13	121922	96164 OT-THERAPY SERVICES
				ACCOUNT TOTAL			11,637.13		
33001076	50616			OCCUP THERAPY TELEPHONE					
	004579	T-MOBILE 953500913 NOV 22		20226168	2022 12	INV P	48.16	122122	96383 TELEPHONE-10/29/22-
				ACCOUNT TOTAL			48.16		
				ORG 33001076 TOTAL			12,062.41		
33001077			MCBDD -	PHYSICAL THERAPY					
33001077	50091			PHY THERAPY DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0004581528		20225900	2022 12	INV P	55.14	120522	95242 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			55.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001077	50100						PHY THERAPY SUPPLIES				
	002203	AMAZON	0258729	NOV/DEC 22	20225627	2022 12	INV P	63.97	122822		96928 PT-SUPPLIES
	002203	AMAZON	0258729	NOV/DEC 22	20225730	2022 12	INV P	708.80	122822		96928 PT-SUPPLIES
								772.77			
							ACCOUNT TOTAL	772.77			
33001077	50560						PHY THERAPY TRAVEL				
	003451	SNACK SANDRA	092322		20224572	2022 12	INV P	103.69	120522		95278 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA	110822		20224572	2022 12	INV P	112.25	121922		96203 PT-MILEAGE REIMBURS
								215.94			
	009424	YAKO-SCHUESZLER MARY	090122		20224572	2022 12	INV P	77.50	120522		95279 OT-MILEAGE REIMBURS
	012296	KAPTEIN MEGAN	110222		20224572	2022 12	INV P	132.38	121922		96197 PT-MILEAGE REIMBURS
							ACCOUNT TOTAL	425.82			
33001077	50580						PHY THERAPY CONTR SVS				
	001551	LANGUAGE LEARNING AS	17078		20226108	2022 12	INV P	7,225.75	121922		96164 PT-THERAPY SERVICES
							ACCOUNT TOTAL	7,225.75			
33001077	50616						PHY THERAPY TELEPHONE				
	004579	T-MOBILE	953500913	NOV 22	20226168	2022 12	INV P	48.16	122122		96383 TELEPHONE-10/29/22-
							ACCOUNT TOTAL	48.16			
							ORG 33001077 TOTAL	8,527.64			
33002021							MCBDD - TRANSPORTATION SERVICE				
	33002021	50600					TRANSPORT SVS GASOLINE				
	001659	BP	63435296		20226109	2022 12	INV P	202.34	121422		95748 T-GASOLINE
	002161	WEX BANK	85148151		20226003	2022 12	INV P	43.14	120722		95350 T-GASOLINE-NOV 22
							ACCOUNT TOTAL	245.48			
							ORG 33002021 TOTAL	245.48			
33002029							MCBDD - TRANSPORTATION SUPERVI				
	33002029	50091					TRANSPORT SUPV DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0004581528			20225900	2022 12	INV P	98.60	120522		95242 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL	98.60			
33002029	50616						TRANSPORT SUPV TELEPHONE				
	004579	T-MOBILE	953500913	NOV 22	20226168	2022 12	INV P	24.08	122122		96383 TELEPHONE-10/29/22-
							ACCOUNT TOTAL	24.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ORG 33002029 TOTAL			122.68	
33003032	MCBDD - COMMUNITY SUPPORTS								
33003032	50091	COMM DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV P	377.84	120522	95242	DENTAL PREMIUM-DEC
					ACCOUNT TOTAL			377.84	
33003032	50100	COMM SUPPLIES							
002203	AMAZON	0258729	NOV/DEC 22	20225645	2022 12	INV P	162.84	122822	96928 CS-SUPPLIES
009137	BUEHLERS FOOD MARKET	1695945		20225726	2022 12	INV P	27.15	121922	96151 CS-SUPPLIES
					ACCOUNT TOTAL			189.99	
33003032	50560	COMM TRAVEL							
009413	FORTNEY MICHELLE	101822		20221537	2022 12	INV P	145.88	122722	96826 CS-MILEAGE REIMBURS
012967	RICHTER NICOLE	120622		20221537	2022 12	INV P	16.13	122722	96831 CS-MILEAGE REIMBURS
					ACCOUNT TOTAL			162.01	
33003032	50580	COMM CONTR SVS							
000963	GRAPHIC ENTERPRISES	21AR1339995		20226176	2022 12	INV P	23.81	121922	96160 PRINTER MAINTENANCE
002337	MEDINA CREATIVE ACCE	112522		20224208	2022 12	INV P	809.84	121222	95638 CS-NMT GAS SUPPORT
003280	SOCIETY FOR HANDICAP	113022		20224208	2022 12	INV P	389.86	122722	96818 CS-NMT GAS SUPPORT
008893	ENHANCE ABILITY LLC	120222		20224208	2022 12	INV P	491.63	121922	96154 CS-NMT GAS SUPPORT
009413	FORTNEY MICHELLE	112822		20224206	2022 12	INV P	100.00	121222	95631 CS-INDEPENDENT PROV
012200	I AM BOUNDLESS INC	111722		20224208	2022 12	INV P	618.15	120522	95251 CS-NMT GAS SUPPORT
012684	MCGARVEY STACY	220443		20221902	2022 12	INV P	2,000.00	122722	96837 CS-MED CERT TRAININ
012772	SCOTT MONICA	110822		20224206	2022 12	INV P	300.00	122122	96382 CS-INDEPENDENT PROV
012826	KELLY TABITHA	111722		20224206	2022 12	INV P	300.00	120522	95254 CS-INDEPENDENT PROV
012827	KELLY HANNAH	112122		20224206	2022 12	INV P	300.00	120522	95253 CS-INDEPENDENT PROV
012828	HECKATHORN JENNA	111822		20224206	2022 12	INV P	300.00	120522	95249 CS-INDEPENDENT PROV
012843	FIELDHOUSE KATRINA	110922		20224206	2022 12	INV P	300.00	120522	95244 CS-INDEPENDENT PROV
013165	BRODWOLF JESSICA	110622		20224206	2022 12	INV P	300.00	120522	95234 CS-INDEPENDENT PROV
013166	BROWN ANN-MARGARET	110422		20224206	2022 12	INV P	150.00	120522	95235 CS-INDEPENDENT PROV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013167 BURGE REBECCA	110722	20224206	2022 12	INV	P	300.00	120522	95237	CS-INDEPENDENT PROV	
013168 CHAMBLISS ANN MARIE	091922	20224206	2022 12	INV	P	300.00	120522	95240	CS-INDEPENDENT PROV	
013168 CHAMBLISS ANN MARIE	111722	20224206	2022 12	INV	P	150.00	120522	95240	CS-INDEPENDENT PROV	
						450.00				
013169 FINDLEY MARY	111422	20224206	2022 12	INV	P	50.00	120522	95245	CS-INDEPENDENT PROV	
013170 KELLY ALEXIS	110822	20224206	2022 12	INV	P	300.00	120522	95252	CS-INDEPENDENT PROV	
013171 LOWE REBECCA	110322	20224206	2022 12	INV	P	150.00	120522	95256	CS-INDEPENDENT PROV	
013175 YOUNG TYNETTA	110722	20224206	2022 12	INV	P	100.00	121222	95646	CS-INDEPENDENT PROV	
013176 MAJEWSKI DAVID	110822	20224206	2022 12	INV	P	300.00	121222	95636	CS-INDEPENDENT PROV	
013182 ZACHMAN RICK	111022	20224206	2022 12	INV	P	300.00	121222	95647	CS-INDEPENDENT PROV	
013183 ZACHMAN SUSAN	111022	20224206	2022 12	INV	P	300.00	121222	95648	CS-INDEPENDENT PROV	
						ACCOUNT TOTAL				8,633.29
33003032 50590						COMM SPCL CONT PRJT				
001251 INTERVENTION FOR PEA	120122	20225163	2022 12	INV	P	4,500.00	121922	96163	CS-HPC DSP RETENTIO	
001251 INTERVENTION FOR PEA	121522	20225163	2022 12	INV	P	5,100.00	122722	96836	CS-HPC DSP RETENTIO	
						9,600.00				
002337 MEDINA CREATIVE ACCE	112322	20225163	2022 12	INV	P	3,150.00	121222	95638	CS-HPC DSP RETENTIO	
003738 NURTURING HANDS AND	111822	20225163	2022 12	INV	P	2,550.00	120522	95260	CS-HPC DSP RETENTIO	
003738 NURTURING HANDS AND	111822	20225163	2022 12	INV	P	1,800.00	120522	95260	CS-HPC DSP RETENTIO	
						4,350.00				
005023 TRANSITIONAL LIVING	081022	20221806	2022 12	INV	P	1,250.00	121922	96176	CS-EMPLOYEE REFERRA	
012200 I AM BOUNDLESS INC	111722	20225163	2022 12	INV	P	3,600.00	120522	95251	CS-HPC DSP RETENTIO	
012200 I AM BOUNDLESS INC	120922	20225163	2022 12	INV	P	3,450.00	122722	96835	CS-HPC DSP RETENTIO	
						7,050.00				
						ACCOUNT TOTAL				25,400.00
33003032 50610						COMM OTH EXP				
000485 AMERICAN RED CROSS H	22497953	20220709	2022 12	INV	P	105.00	120522	95231	CS-FIRST AID/CPR-10	
000485 AMERICAN RED CROSS H	22502759	20220709	2022 12	INV	P	175.00	121222	95623	CS-FIRST AID/CPR-10	
						280.00				
						ACCOUNT TOTAL				280.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003032 50616 004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	48.16	122122	96383	TELEPHONE-10/29/22-
						48.16			ACCOUNT TOTAL
						35,091.29			ORG 33003032 TOTAL
33003033 33003033 50091 012185 DELTA DENTAL PLAN OF RIS0004581528									MCBDD - ADULT SVCS STUDENT TRA ADULT SVCS STUDENT DENTAL INS
		20225900	2022 12	INV	P	28.02	120522	95242	DENTAL PREMIUM-DEC
						28.02			ACCOUNT TOTAL
						28.02			ORG 33003033 TOTAL
33003035 33003035 50091 012185 DELTA DENTAL PLAN OF RIS0004581528									MCBDD - ADULT SVCS SE - COMM E ADULT SVS SE COMM DENTAL INS
		20225900	2022 12	INV	P	572.29	120522	95242	DENTAL PREMIUM-DEC
						572.29			ACCOUNT TOTAL
33003035 50560 004872 NORTHERN MEDINA COUN 7112 004872 NORTHERN MEDINA COUN 7197									ADULT SVS SE COMM TRAVEL
		20221537	2022 12	INV	P	20.00	120522	95259	CE-REGISTRATION FEE
		20221537	2022 12	INV	P	25.00	122722	96812	CE-REGISTRATION FEE
						45.00			
009972 GRZYBOWSKI SAMANTHA 101822		20221537	2022 12	INV	P	28.20	121922	96195	CE-MILEAGE REIMBURS
012958 ZIEMKIEWICZ ROBERT 111622		20221537	2022 12	INV	P	20.00	120522	95270	CE-TRAVEL REIMBURSE
						93.20			ACCOUNT TOTAL
33003035 50580 005532 WINDFALL INDUSTRIES 25482									ADULT SVS SE COMM CONTR SVS
		20226111	2022 12	INV	P	132.48	121922	96178	CE-VARIABLE AGREEME
						132.48			ACCOUNT TOTAL
33003035 50616 004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	264.88	122122	96383	TELEPHONE-10/29/22-
						264.88			ACCOUNT TOTAL
						1,062.85			ORG 33003035 TOTAL
33003037 33003037 50091 012185 DELTA DENTAL PLAN OF RIS0004581528									MCBDD - SPECIAL OLYMPICS SPEC OLYMP DENTAL INSURANCE
		20225900	2022 12	INV	P	98.60	120522	95242	DENTAL PREMIUM-DEC
						98.60			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33003037	50580								SPEC OLYMP CONTRACT SERVICES
	002188	SPECIAL OLYMPICS OF SO-1191	20221172	2022 12	INV	P	1,167.00	121922	96174 SO-SPECIAL OLYMPICS
							ACCOUNT TOTAL		1,167.00
							ORG 33003037 TOTAL		1,265.60
33003039	50091								MCBDD - COMM SUPP - SUPV & SU
	012185	DELTA DENTAL PLAN OF RIS0004581528	20225900	2022 12	INV	P	492.89	120522	95242 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		492.89
33003039	50560								COMM SUPP SPRV/SPRT TRAVEL
	001224	HUNTINGTON NATIONAL 1984 NOV/DEC 22	20225410	2022 12	INV	P	192.00	122122	96381 ASM-CONFERENCE LODG
	001224	HUNTINGTON NATIONAL 1984 NOV/DEC 22	20225411	2022 12	INV	P	225.60	122122	96381 ASM-CONFERENCE LODG
							417.60		
	003529	HUNT PAM 113022	20225410	2022 12	INV	P	156.25	121922	96186 ASM-TRAVEL REIMBURS
	009412	DRYER EDWIN 113022	20225411	2022 12	INV	P	150.74	121922	96183 ASM-TRAVEL REIMBURS
							ACCOUNT TOTAL		724.59
33003039	50580								COMM SP SPRV/SPRT CONTRACT SVC
	000963	GRAPHIC ENTERPRISES 21AR1334104	20225895	2022 12	INV	P	58.35	120522	95247 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES 21AR1337179	20225986	2022 12	INV	P	167.36	121222	95632 VARIOUS DEPTS-COPIE
	000963	GRAPHIC ENTERPRISES 21AR1339995	20226176	2022 12	INV	P	71.43	121922	96160 PRINTER MAINTENANCE
							297.14		
							ACCOUNT TOTAL		297.14
33003039	50616								COMM SUPP SPRV/SPRT TELEPHONE
	004579	T-MOBILE 953500913 NOV 22	20226168	2022 12	INV	P	24.08	122122	96383 TELEPHONE-10/29/22-
							ACCOUNT TOTAL		24.08
							ORG 33003039 TOTAL		1,538.70
33003073	50091								MCBDD - PROF SVCS - NURSING
	012185	DELTA DENTAL PLAN OF RIS0004581528	20225900	2022 12	INV	P	98.60	120522	95242 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		98.60
33003073	50580								PROF SVC NURSE CONTRACT SVC
	001927	ESC OF MEDINA COUNTY QTR-15221	20226272	2022 12	INV	P	1,626.11	121922	96155 NU-NURSING SUPERVIS
	002099	AIRGAS USA LLC 9800904014	20221919	2022 12	INV	P	25.20	122722	96796 NU-OXYGEN TANKS REN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				1,651.31
					ORG 33003073 TOTAL				1,749.91
33004041					MCBDD - SSA DIRECT SERVICES				
33004041	50091				SSA DIRECT SVS DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0004581528	20225900	2022 12	INV P		1,938.83	120522	95242 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL				1,938.83
33004041	50100				SSA DIRECT SVS SUPPLIES				
	003792	TALBERT'S COMMERCIAL 06025	20225695	2022 12	INV P		76.95	120522	95266 SSA-SUPPLIES
					ACCOUNT TOTAL				76.95
33004041	50560				SSA DIRECT SVS TRAVEL				
	000931	SMITH BENJAMIN 110122	20221166	2022 12	INV P		19.38	120522	95277 SSA-MILEAGE REIMBUR
	001090	HOLBROOK LINDA 091922	20221166	2022 12	INV P		97.50	120522	95273 SSA-MILEAGE REIMBUR
	002156	MURAT TOBIE 110122	20221166	2022 12	INV P		55.75	122722	96828 SSA-MILEAGE REIMBUR
	004007	OHIO ASSOCIATION OF ACN336-54	20221166	2022 12	INV P		25.00	122722	96813 SSA-REGISTRATION FE
	004007	OHIO ASSOCIATION OF ACN337-54	20221166	2022 12	INV P		25.00	122722	96813 SSA-REGISTRATION FE
	004007	OHIO ASSOCIATION OF ACN338-54	20221166	2022 12	INV P		25.00	122722	96813 SSA-REGISTRATION FE
	004007	OHIO ASSOCIATION OF ACN339-54	20221166	2022 12	INV P		25.00	122722	96813 SSA-REGISTRATION FE
							100.00		
	006330	GEAR MICHAEL 110122	20221166	2022 12	INV P		28.81	121922	96194 SSA-MILEAGE REIMBUR
	006529	ROSS DAVID 110122	20221166	2022 12	INV P		88.69	121922	96200 SSA-MILEAGE REIMBUR
	007897	DERGA ANDREW 110822	20221166	2022 12	INV P		52.07	121922	96192 SSA-MILEAGE REIMBUR
	008402	SAXER SHEILA 101122	20221166	2022 12	INV P		83.44	121922	96201 SSA-MILEAGE REIMBUR
	008673	SMITH AMY L 080122	20221166	2022 12	INV P		126.25	120522	95276 SSA-MILEAGE REIMBUR
	009429	NEWCOMER-HAAS JENNIF 100622	20221166	2022 12	INV P		113.88	122722	96829 SSA-MILEAGE REIMBUR
	009491	FULTON SAVANAH 110122	20221166	2022 12	INV P		58.50	121922	96193 SSA-MILEAGE REIMBUR
	012598	BIADA NICHOLAS 110822	20221166	2022 12	INV P		47.63	121922	96191 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL				871.90
33004041	50580				SSA DIRECT SVS CONTR SVS				
	009099	NEON MED-MI1122	20226138	2022 12	INV P		193.76	122722	96832 SSA-PCR MILEAGE (SD
					ACCOUNT TOTAL				193.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004041 50616 004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	698.32	122122	96383	TELEPHONE-10/29/22-
									SSA DIRECT SVS TELEPHONE
						698.32			ACCOUNT TOTAL
						3,779.76			ORG 33004041 TOTAL
33004042 33004042 50091 012185 DELTA DENTAL PLAN OF RIS0004581528						153.63	120522	95242	DENTAL PREMIUM-DEC
									MCBDD - INTAKE DIRECT SERVICES
						153.63			INTAKE DIRECT SVS DENTAL INS
									ACCOUNT TOTAL
33004042 50616 004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	48.16	122122	96383	TELEPHONE-10/29/22-
									INTAKE DIRECT SVS TELEPHONE
						48.16			ACCOUNT TOTAL
						201.79			ORG 33004042 TOTAL
33004049 33004049 50091 012185 DELTA DENTAL PLAN OF RIS0004581528						563.25	120522	95242	DENTAL PREMIUM-DEC
									MCBDD - SSA - SUPV & SUPPORT
						563.25			SSA SUPV & SUPP DENTAL INS
									ACCOUNT TOTAL
33004049 50560 001224 HUNTINGTON NATIONAL 1984 NOV/DEC 22 001224 HUNTINGTON NATIONAL 1984 NOV/DEC 22 001224 HUNTINGTON NATIONAL 1984 NOV/DEC 22						159.00	122122	96381	SSAS-CONFERENCE LOD
						768.00	122122	96381	SSAS-CONFERENCE LOD
						192.00	122122	96381	SSAS-CONFERENCE LOD
						1,119.00			SSA SUPV & SUPP TRAVEL
003053 THOMAS JOHN 113022		20225002	2022 12	INV	P	148.58	121922	96189	SSAS-TRAVEL REIMBUR
004007 OHIO ASSOCIATION OF GSP329-54		20225156	2022 12	INV	P	35.00	122722	96813	SSAS-REGISTRATION F
006298 BRODZENSKI CRYSTAL 101022		20221166	2022 12	INV	P	57.50	122722	96825	SSAS-MILEAGE REIMBU
006593 POKRZYWA NIKOLAS 092022		20221166	2022 12	INV	P	66.06	121922	96199	SSAS-MILEAGE REIMBU
012896 JOHNSON SABRINA 113022		20221166	2022 12	INV	P	168.45	121922	96187	SSAS-TRAVEL REIMBUR
						1,594.59			ACCOUNT TOTAL
33004049 50580 000963 GRAPHIC ENTERPRISES 21AR1337179 000963 GRAPHIC ENTERPRISES 21AR1339995						309.96	121222	95632	VARIOUS DEPTS-COPIE
						119.04	121922	96160	PRINTER MAINTENANCE
						429.00			SSA SUPV & SUPP CONTR SVS
									ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33004049 50616								SSA SUPV & SUPP TELEPHONE		
004579 T-MOBILE	953500913 NOV 22	20226168	2022 12	INV	P	72.24	122122	96383 TELEPHONE-10/29/22-		
						ACCOUNT TOTAL	72.24			
						ORG 33004049 TOTAL	2,659.08			
33005051								MCBDD - OPERATIONS SERVICES		
33005051 50091								OPERATIONS SERV DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	293.84	120522	95242 DENTAL PREMIUM-DEC		
						ACCOUNT TOTAL	293.84			
33005051 50100								OPERATIONS SERV SUPPLIES		
000216 C & L SHOES	00117432	20225308	2022 12	INV	P	139.99	120522	95238 M-SUPPLIES		
000216 C & L SHOES	00117530	20225308	2022 12	INV	P	229.99	121222	95628 M-SUPPLIES		
						369.98				
001115 HOME DEPOT CREDIT SE	111622	20225897	2022 12	INV	P	297.74	120522	95250 M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	11171	20225985	2022 12	INV	P	23.00	121222	95634 M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	1181828	20225392	2022 12	INV	P	149.99	121222	95634 M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	3011950	20226112	2022 12	INV	P	13.81	121922	96162 M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	4011815	20225984	2022 12	INV	P	111.88	121222	95634 M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	5357856	20225124	2022 12	INV	P	82.58	121222	95634 M-SUPPLIES		
						679.00				
001836 MEDINA COUNTY ENGINE	2367	20224923	2022 12	INV	P	468.10	122722	96808 M-SUPPLIES (BULK SA		
002162 B & H PHOTO	207590025	20225700	2022 12	INV	P	169.33	120522	95232 M-SUPPLIES		
002162 B & H PHOTO	208532385	20226070	2022 12	INV	P	427.68	122722	96801 M-SUPPLIES (FOR A/V		
						597.01				
002203 AMAZON	0258729 NOV/DEC 22	20225396	2022 12	INV	P	1,477.52	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225404	2022 12	INV	P	1,538.69	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225586	2022 12	INV	P	1,395.21	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225590	2022 12	INV	P	259.90	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225601	2022 12	INV	P	115.68	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225849	2022 12	INV	P	303.44	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20225857	2022 12	INV	P	51.19	122822	96928 M-SUPPLIES		
002203 AMAZON	0258729 NOV/DEC 22	20226112	2022 12	INV	P	10.98	122822	96929 M-SUPPLIES		
						5,152.61				
002903 REINHARDT SUPPLY COM	196117	20225896	2022 12	INV	P	526.00	120522	95261 M-SUPPLIES		
002903 REINHARDT SUPPLY COM	196208	20226112	2022 12	INV	P	284.65	121922	96171 M-SUPPLIES		
002903 REINHARDT SUPPLY COM	196266	20226112	2022 12	INV	P	84.35	122722	96815 M-SUPPLIES		
						895.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003560 STATE INDUSTRIAL PRO	902714882	20226112	2022 12	INV	P	380.19	122722	96819 M-SUPPLIES	
ACCOUNT TOTAL						8,541.89			
33005051 50200		OPERATIONS SERV MATERIALS							
001115 HOME DEPOT CREDIT SE	2622091	20225622	2022 12	INV	P	77.90	121222	95634 M-MATERIALS	
001115 HOME DEPOT CREDIT SE	8346196	20225622	2022 12	INV	P	49.64	121922	96162 M-MATERIALS	
						127.54			
005768 WOLFF BROTHERS SUPPL	19433343-000	20226113	2022 12	INV	P	169.69	121922	96179 M-MATERIALS	
ACCOUNT TOTAL						297.23			
33005051 50230		OPERATIONS SERV CONTR REPAIRS							
008869 THE GEOPFERT COMPANY	33926	20226114	2022 12	INV	P	838.75	121922	96158 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	33927	20226114	2022 12	INV	P	1,018.00	121922	96158 M-CONTRACT REPAIRS	
						1,856.75			
ACCOUNT TOTAL						1,856.75			
33005051 50560		OPERATIONS SERV TRAVEL							
012922 EDUCATION TO GO (ED2 MIKE SHERBA		20221165	2022 12	INV	P	1,023.44	120522	95243 M-REGISTRATION FEE-	
012922 EDUCATION TO GO (ED2 MIKE SHERBA		20223529	2022 12	INV	P	1,050.00	120522	95243 M-REGISTRATION FEE-	
012922 EDUCATION TO GO (ED2 MIKE SHERBA		20225827	2022 12	INV	P	821.56	120522	95243 M-REGISTRATION FEE-	
						2,895.00			
ACCOUNT TOTAL						2,895.00			
33005051 50580		OPERATIONS SERV CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1339995	20226115	2022 12	INV	P	23.81	121922	96160 PRINTER MAINTENANCE	
001044 APOLLO PEST CONTROL	1597	20226115	2022 12	INV	P	88.00	122722	96799 M-PEST CONTROL SVCS	
001044 APOLLO PEST CONTROL	1825	20226115	2022 12	INV	P	88.00	121922	96150 M-PEST CONTROL SVCS	
						176.00			
001205 ARMSTRONG CABLE SERV	0350687 DEC22/JAN23	20226115	2022 12	INV	P	199.95	122122	96380 M-INTERNET SERVICES	
003560 STATE INDUSTRIAL PRO	902696590	20220855	2022 12	INV	P	485.39	121222	95644 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902697554	20220854	2022 12	INV	P	307.45	121222	95644 M-AIR CARE PROGRAM	
						792.84			
004055 TRUGREEN LIMITED PAR	169278910	20225894	2022 12	INV	P	401.61	120522	95267 M-LAWN SERVICE-11/1	
004055 TRUGREEN LIMITED PAR	169715423	20226115	2022 12	INV	P	401.61	122722	96821 M-LAWN SERVICE-12/0	
						803.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005532 WINDFALL INDUSTRIES	25481	20226115	2022 12	INV	P	4,530.00	121922		96178 M-HORTICULTURE-OCT
005532 WINDFALL INDUSTRIES	25482	20226115	2022 12	INV	P	641.25	121922		96178 M-VARIABLE AGREEMEN
						5,171.25			
009903 FAIRLAWNGIG	33964-20221216-1	20226115	2022 12	INV	P	630.00	122122		96386 M-BUSINESSSTATIC13/
						ACCOUNT TOTAL		7,797.07	
33005051 50612									OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90147863537	20226116	2022 12	INV	P	12,088.40	122822		96930 M-ELECTRIC-11/16/22
						ACCOUNT TOTAL		12,088.40	
33005051 50613									OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	766500 OCT/NOV 22	20225992	2022 12	INV	P	1,255.39	120722		95348 M-WATER/SEWER-10-05
						ACCOUNT TOTAL		1,255.39	
33005051 50614									OPERATIONS SERV TRASH
012913 REPUBLIC SERVICES IN	0224-009969641	20226008	2022 12	INV	P	591.98	120922		8360 M-TRASH-12/01/22-12
						ACCOUNT TOTAL		591.98	
33005051 50615									OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932-OCT/NOV 22	20226140	2022 12	INV	P	776.89	122122		96385 M-GAS-10/13/22-11/1
003343 CONSTELLATION NEWENE	3626913	20226140	2022 12	INV	P	181.75	121422		95749 M-GAS
						ACCOUNT TOTAL		958.64	
33005051 50616									OPERATIONS SERV TELEPHONE
004003 FIRST COMMUNICATIONS	124696577	20226118	2022 12	INV	P	2,738.16	121922		96156 M-TELEPHONE-DEC 22
004579 T-MOBILE	953500913 NOV 22	20226118	2022 12	INV	P	24.08	122122		96383 M-TELEPHONE-10/29/2
						ACCOUNT TOTAL		2,762.24	
33005051 50780									OPERATIONS SERV EQUIPMENT
000177 CHUCK'S CUSTOM LLC	133662	20225157	2022 12	INV	P	7,001.38	121222		95630 M-EQUIPMENT (SNOW P
						ACCOUNT TOTAL		7,001.38	
						ORG 33005051 TOTAL		46,339.81	
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059 50091									OPERATION SUPVN DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004581528		20225900	2022 12	INV	P	73.95	120522		95242 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL		73.95	
						ORG 33005059 TOTAL		73.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33005064		MCBDD -	DIETARY SERVICES						
33005064 50091			DIETARY SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004581528	20225900	2022 12	INV	P	52.67	120522	95242 DENTAL PREMIUM-DEC	
			ACCOUNT TOTAL			52.67			
33005064 50100			DIETARY SVS SUPPLIES						
002203 AMAZON	0258729 NOV/DEC 22	20225589	2022 12	INV	P	319.94	122822	96928 DS-SUPPLIES	
002903 REINHARDT SUPPLY COM	196281	20226120	2022 12	INV	P	48.00	122722	96815 DS-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1695570	20224987	2022 12	INV	P	59.53	120522	95236 DS-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1695594	20224987	2022 12	INV	P	37.11	121222	95627 DS-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1695935	20224987	2022 12	INV	P	24.36	122722	96800 DS-SUPPLIES	
009137 BUEHLERS FOOD MARKET	1695935	20226120	2022 12	INV	P	13.21	122722	96800 DS-SUPPLIES	
						134.21			
012964 GORDON FOOD SERVICE	818120713	20226120	2022 12	INV	P	914.35	123022	8471 FSLP-CAFETERIA GROC	
013173 WORTHINGTON DIRECT	INV395125-MED001	20225587	2022 12	INV	P	1,290.24	120522	95269 DS-SUPPLIES	
			ACCOUNT TOTAL			2,706.74			
33005064 50580			DIETARY SVS CONTR SVS						
000963 GRAPHIC ENTERPRISES	21AR1339995	20226176	2022 12	INV	P	23.81	121922	96160 PRINTER MAINTENANCE	
			ACCOUNT TOTAL			23.81			
			ORG 33005064 TOTAL			2,783.22			
33009404		MCBDD -	RENT SUBSIDY/RAP						
33009404 50580			RENT SUB/RAP CONTR SVS						
000390 CROSS CREEK APARTMEN	RENT-DEC 22	20225883	2022 12	INV	P	72.00	120522	95241 CRC-RENTAL ASSISTAN	
001563 LAUREL HILL APARTME	RENT/DEP-DEC 22	20225862	2022 12	INV	P	639.00	120522	95255 CRC-RENTAL ASSISTAN	
001857 MEDINA CREATIVE HOUS	2165	20226121	2022 12	INV	P	485.00	122722	96809 CRC-MCL IV RENT SUB	
			ACCOUNT TOTAL			1,196.00			
			ORG 33009404 TOTAL			1,196.00			
33009407		MCBDD -	STATE ADMINISTRATION						
33009407 50450			STATE ADM FEES						
002799 GENE PTACEK & SON FI	1337212	20226282	2022 12	INV	P	396.15	122722	96805 M-ANNUAL F/E INSPEC	
			ACCOUNT TOTAL			396.15			
			ORG 33009407 TOTAL			396.15			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33009421			MCBDD - TRANSPORTATION LOCAL							
33009421 50580			TRANS LOCAL CONTR SVS							
000293	CONSUMER SUPPORT SER	40848	20225085	2022 12	INV P		1,311.36	122722	96803 CRC-NMT-11/01/22-11	
001932	MEDINA COUNTY TRANSI ACH	22-11	20225085	2022 12	INV P		6,739.28	121922	96168 CRC-NMT-NOV 22	
002295	EASTER SEALS NORTHER	3857	20225085	2022 12	INV P		245.88	121922	96153 CRC-NMT-11/04/22-11	
003502	VIAQUEST DAY AND EMP	11302022	20225085	2022 12	INV P		707.50	122722	96822 CRC-NMT-11/01/22-11	
005532	WINDFALL INDUSTRIES	25491	20225085	2022 12	INV P		4,548.78	122722	96823 CRC-NMT-OCT 22	
005901	MIDWEST INNOVATIONS	10304	20225085	2022 12	INV P		368.82	120522	95257 CRC-NMT-11/14/22-11	
005901	MIDWEST INNOVATIONS	10314	20225085	2022 12	INV P		245.88	121222	95639 CRC-NMT-11/21/22-11	
005901	MIDWEST INNOVATIONS	10327	20225085	2022 12	INV P		286.86	121922	96169 CRC-NMT-11/28/22-12	
005901	MIDWEST INNOVATIONS	10343	20225085	2022 12	INV P		409.80	122722	96810 CRC-NMT-12/05/22-12	
							<b>1,311.36</b>			
008575	AC PASSAGE ENTERPRIS	11	20225085	2022 12	INV P		2,008.02	121222	95622 CRC-NMT-10/01/22-10	
008575	AC PASSAGE ENTERPRIS	12	20225085	2022 12	INV P		1,372.83	121922	96147 CRC-NMT-10/31/22-11	
							<b>3,380.85</b>			
011741	INDEPENDENT EMPLOYME	MCBDD27	20225085	2022 12	INV P		1,352.34	121222	95635 CRC-NMT-11/14/22-11	
			ACCOUNT TOTAL					19,597.35		
			ORG 33009421 TOTAL					19,597.35		
33009431			ADULT SERVICES - LOCAL							
33009431 50580			ADULT SVS LOCAL CONTR SVS							
002295	EASTER SEALS NORTHER	3857	20225086	2022 12	INV P		259.50	121922	96153 CRC-ADS-11/04/22-11	
003502	VIAQUEST DAY AND EMP	11302022	20225086	2022 12	INV P		648.75	122722	96822 CRC-ADS-11/01/22-11	
005175	SANDICARE LLC	112122	20225086	2022 12	INV P		259.00	120522	95263 CRC-ADS-11/15/22-11	
005175	SANDICARE LLC	112822	20225086	2022 12	INV P		259.00	121222	95643 CRC-ADS-11/22/22-11	
005175	SANDICARE LLC	120522	20225086	2022 12	INV P		388.50	121922	96172 CRC-ADS-11/29/22-12	
005175	SANDICARE LLC	121222	20225086	2022 12	INV P		388.50	122722	96816 CRC-ADS-12/06/22-12	
							<b>1,295.00</b>			
005901	MIDWEST INNOVATIONS	10304	20225086	2022 12	INV P		820.50	120522	95257 CRC-ADS-11/14/22-11	
005901	MIDWEST INNOVATIONS	10314	20225086	2022 12	INV P		518.25	121222	95639 CRC-ADS-11/21/22-11	
005901	MIDWEST INNOVATIONS	10327	20225086	2022 12	INV P		734.00	121922	96169 CRC-ADS-11/28/22-12	
005901	MIDWEST INNOVATIONS	10343	20225086	2022 12	INV P		863.75	122722	96810 CRC-ADS-12/05/22-12	
							<b>2,936.50</b>			
010419	ONEBRIDGE SUPPORT SE	1127	20225086	2022 12	INV P		69.20	121222	95641 CRC-ADS-11/15/22-11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				5,208.95
					ORG 33009431 TOTAL				5,208.95
33009465					MCBDD - RESIDENTIAL SERVICES (				
33009465	50580				RES SERV CONTR SVS				
001404	GREENLEAF FAMILY CEN	426878	20225179	2022	12	INV P	585.00	120522	95248 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426909	20225179	2022	12	INV P	563.75	121922	96161 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	426957	20225179	2022	12	INV P	921.25	122722	96806 CRC-INTERPRETER SVC
							2,070.00		
001686	AKRON AREA YMCA	CC002238	20226130	2022	12	INV P	50.00	121922	96149 CRC-RESPITE SERVICE
001686	AKRON AREA YMCA	CC002252	20226130	2022	12	INV P	300.00	122722	96833 CRC-SUMMER CAMPERSH
							350.00		
003587	GOLD CARE SERVICES	12012202	20226032	2022	12	INV P	960.00	121922	96159 CRC-RESPITE SERVICE
012200	I AM BOUNDLESS INC	113022	20225987	2022	12	INV P	5,417.00	121222	95625 CRC-INTENSIVE BEHAV
					ACCOUNT TOTAL		8,797.00		
					ORG 33009465 TOTAL		8,797.00		
33009483					MCBDD - MEDICAID WAIVER LOCAL				
33009483	50623				MEDICAID WAIV LOC MEDICD LOC				
002388	TREASURER STATE OF O BOURISSEAU DB NOV 22	20225909	20225909	2022	12	INV P	10,555.80	122122	96384 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O DEFOOR DB NOV 22	20225909	20225909	2022	12	INV P	7,844.10	122122	96384 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MARSICK DB NOV 22	20225909	20225909	2022	12	INV P	10,555.80	122122	96384 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:		1,282,120.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159001		DF-MCBDD	DONOR	SCHOLARSHIP					
33159001 50541				DF-SCHOLARSHIP PRINTING					
002040 MINUTEMAN PRESS	45903	20225387	2022 12	INV	P	132.98	120522	95258 DF-DS-PRINTING (DON	
				ACCOUNT TOTAL		132.98			
				ORG 33159001 TOTAL		132.98			
33159093		DF-COMMUNITY	SUPPORTS						
33159093 50100				DF-COMM SUPPORTS SUPPLIES					
009137 BUEHLERS FOOD MARKET	113022	20225860	2022 12	INV	P	25.00	121222	95626 DF-CO-SUPPLIES (GIF	
				ACCOUNT TOTAL		25.00			
				ORG 33159093 TOTAL		25.00			
33159097		DF-ASSISTIVE	TECH						
33159097 50100				DF-ASSISTIVE TECH SUPPLIES					
002203 AMAZON	0258729	NOV/DEC 22	20225689	2022 12	INV	P	61.88	122822	96928 DF-AT-SUPPLIES
013200 REHABMART, LLC	68048		20225401	2022 12	INV	P	129.35	122722	96814 DF-AT-SUPPLIES
				ACCOUNT TOTAL		191.23			
33159097 50780				DF-ASSISTIVE TECH EQUIPMENT					
007965 MAGNIFIERS & MORE LL	34089		20225997	2022 12	INV	P	3,389.95	121922	96165 DF-AT-EQUIPMENT
				ACCOUNT TOTAL		3,389.95			
				ORG 33159097 TOTAL		3,581.18			
FUND 3315 MCBDD DONATED FUNDS						TOTAL:	3,739.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800		COUNTY PARK DISTRICT							
34007800 50100		PARK DISTRICT SUPPLIES							
001224 HUNTINGTON NATIONAL	7113	20221085	2022 12	INV	P	65.12	122122	96374 OFFICE SUPPLIES - H	
004008 W.B. MASON CO INC	234190708	20221085	2022 12	INV	P	53.28	120522	95144 SUPPLIES - HQ	
004185 U.S. POSTAL SERVICE	24145550	20220764	2022 12	INV	P	500.00	121922	95890 STAMPS - HQ	
011504 TRACTOR SUPPLY CREDI	6035301200058277	20220764	2022 12	INV	P	25.98	120722	95330 NAT. RES. SUPPLIES	
011615 CAPITAL ONE	7800	20221085	2022 12	INV	P	139.12	120522	95146 SUPPLIES NAT. RES.	
		ACCOUNT TOTAL				783.50			
34007800 50200		PARK DISTRICT MATERIALS							
000366 CLEVELAND PLUMBING S	S101443346.001	20224846	2022 12	INV	P	249.92	122722	96659 PLUMBING MATERIALS	
002334 CHEMSAFE INTERNATION	0053709-IN	20224846	2022 12	INV	P	66.42	121222	95548 CLEANING MATERIALS	
002645 BILL'S WATER HAULING	7800	20224846	2022 12	INV	P	95.00	121922	95896 MOWER/EQUIPMENT - A	
003169 WINKLER TIRE LLC	50879	20224846	2022 12	INV	P	446.24	121922	95886 AUTO MATERIALS	
003614 ADVANCE AUTO PARTS	1666474	20224846	2022 12	INV	P	31.24	122722	96658 AUTO	
005239 WELLINGTON IMPLEMENT	P11150	20224846	2022 12	INV	P	8.68	121922	95895 MOWER/EQUIPMENT PAR	
		ACCOUNT TOTAL				897.50			
34007800 50540		PARK DISTRICT ADVERTIS & PRINT							
001926 MEDINA COUNTY PRINT	120522	20224701	2022 12	INV	P	393.59	121922	95900 BROCHURES	
001926 MEDINA COUNTY PRINT	120522	20226325	2022 12	INV	P	605.61	121922	95900 BROCHURES	
						999.20			
002248 NAVITOR INC	3023066	20223834	2022 12	INV	P	36.15	121222	95549 BUSINESS CARDS - PB	
002585 THE CHRONICLE	50027471	20220677	2022 12	INV	P	1,419.00	121922	95889 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	7800	20220677	2022 12	INV	P	1,769.00	122722	96660 LEAFLET PUBLICATION	
		ACCOUNT TOTAL				4,223.35			
34007800 50560		PARK DISTRICT TRAVEL							
000921 GLOCK PROFESSIONAL I	TRP/100171653	20225549	2022 12	INV	P	250.00	120522	95147 POLICE TRAINING - A	
001224 HUNTINGTON NATIONAL	7113	20225549	2022 12	INV	P	157.50	122122	96374 LODGING, PARKING, M	
001919 MEDINA COUNTY COMMIS	121622	20224602	2022 12	INV	P	4,574.35	122722	96666 GASOLINE	
010190 WADSWORTH CHAMBER OF	7800	20225549	2022 12	INV	P	15.00	121922	95891 TRAINING - NP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,996.85		
34007800	50580			PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110045012876	20226239	2022	12	INV	P	24.30	122822	96922 ELECTRICITY - PLNP
000081	OHIO EDISON COMPANY	110092008215	20225335	2022	12	INV	P	29.40	122722	96669 ELECTRICITY - CLMP
000081	OHIO EDISON COMPANY	110092008215	20226239	2022	12	INV	P	41.92	122722	96669 ELECTRICITY - CLMP
000081	OHIO EDISON COMPANY	7800	20226239	2022	12	INV	P	683.64	122722	96662 ELECTRICITY - HQ, B
000081	OHIO EDISON COMPANY	7800	20226239	2022	12	INV	P	194.96	122822	96924 ELECTRICITY - ADL,
000081	OHIO EDISON COMPANY	7800	20225212	2022	12	INV	P	194.91	120522	95143 ELECTRICITY - PCP
000081	OHIO EDISON COMPANY	7800	20225335	2022	12	INV	P	118.61	121422	95742 ELECTRICITY - KBL
000081	OHIO EDISON COMPANY	7800	20225335	2022	12	INV	P	63.86	122122	96375 ELECTRICITY - BTH
								<u>1,351.60</u>		
000231	LINDEN'S PROPANE INC	7800	20225335	2022	12	INV	P	1,658.38	121222	95543 PROPANE - BCR
000253	COLUMBIA GAS OF OHIO	200418830010008	20225335	2022	12	INV	P	38.95	122122	96376 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	7800	20225212	2022	12	INV	P	120.90	120522	95148 NATURAL GAS - BTH
								<u>159.85</u>		
000754	FRONTIER COMMUNICATI	33072145350405015	20226239	2022	12	INV	P	209.24	122122	96372 TELEPHONE - HQ
000754	FRONTIER COMMUNICATI	33076938110306075	20226239	2022	12	INV	P	235.22	122122	96371 TELEPHONE/INTERNET
								<u>444.46</u>		
000963	GRAPHIC ENTERPRISES	21AR1340024	20225212	2022	12	INV	P	31.75	121922	95897 COPIER - ONC
000963	GRAPHIC ENTERPRISES	21AR1344496	20226239	2022	12	INV	P	781.98	122722	96668 COPIER AGREEMENT -
								<u>813.73</u>		
001177	HOLLAND AND MUIRDEN	01-0004812	20226239	2022	12	INV	P	837.00	122722	96667 LEGAL SERVICES
001224	HUNTINGTON NATIONAL	7113	20226239	2022	12	INV	P	199.97	122122	96374 INTERNET/TELEPHONE
001578	VERIZON WIRELESS	9921984823	20225335	2022	12	INV	P	589.25	121422	95744 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800	20225335	2022	12	INV	P	189.59	121422	95743 ELECTRICITY - LHP,
001662	VILLAGE OF LODI UTIL	56880.1	20225212	2022	12	INV	P	77.55	121922	96205 ELECTRICITY - HHC
001911	MISKA JOHN	3276	20226239	2022	12	INV	P	750.00	122722	96661 LHP SITE MAPS 22-05
001915	CITY OF MEDINA	13649-001	20225212	2022	12	INV	P	31.70	121422	95740 WATER - BTH
001931	MEDINA COUNTY SANITA	7800	20225335	2022	12	INV	P	728.01	120722	95331 WATER/SEWER - HQ, B
002645	BILL'S WATER HAULING	7800	20226239	2022	12	INV	P	1,360.00	121922	95896 WATER SERVICE - AD,
002762	CONSUMERS GAS COOPER	0011360001030878	20225212	2022	12	INV	P	42.72	121222	95554 WR HOUSE 22-14-13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002974 RURAL LORAIN COUNTY	213017501	20226239	2022 12	INV	P	29.13	122122	96377 LW HOUSE 22-26-01
	003136 SEVILLE BOARD OF PUB	7800	20226239	2022 12	INV	P	519.00	122822	96925 ELECTRICITY - BCR,
	004365 CITY OF WADSWORTH	7800	20225335	2022 12	INV	P	508.68	121222	95653 ELECTRICITY - RSP,
	007137 GREAT LAKES PORTABLE	8829, 8830, 8831	20226239	2022 12	INV	P	2,310.00	122722	96665 REST ROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20225335	2022 12	INV	P	852.47	121422	95741 WATER SERVICE - HQ,
			ACCOUNT TOTAL				13,453.09		
34007800 50610			PARK DISTRICT OTHER EXPENSES						
	001224 HUNTINGTON NATIONAL	7113	20225553	2022 12	INV	P	423.45	122122	96374 CREDIT CARD FEES, S
	001901 MEDINA COUNTY TREASU	360792193	20225553	2022 12	INV	P	40.26	122722	96663 CREDIT CARD FEES -
	002388 TREASURER STATE OF O	25B07	20223756	2022 12	INV	P	82.00	121222	95552 AUDIT
	009993 LYNN CARR	25851	20225553	2022 12	INV	P	300.00	120522	95145 REFUND - DATE CHANG
	009993 JENNIFER HAM	25885	20225553	2022 12	INV	P	250.00	121222	95553 BCR DEPOSIT REFUND
	009993 KEVIN FIELD	25889	20225553	2022 12	INV	P	250.00	121222	95555 BCR DEPOSIT REFUND
							800.00		
			ACCOUNT TOTAL				1,345.71		
34007800 50720			PARK DISTRICT EQUIPMENT RENT						
	001938 SUNBELT RENTALS INC	132948650-0001	20225161	2022 12	INV	P	948.00	121222	95551 EQUIPMENT RENTAL
			ACCOUNT TOTAL				948.00		
34007800 50780			PARK DISTRICT EQUIPMENT						
	001224 HUNTINGTON NATIONAL	7113	20226334	2022 12	INV	P	197.29	122122	96374 N.R. AND ADMIN. EQU
	002872 ROBERTSON ENTERPRISE	7800	20226194	2022 12	INV	P	372.00	121922	95898 PARK AMENITIES
	011504 TRACTOR SUPPLY CREDI	6035301200058277	20225096	2022 12	INV	P	19.99	120722	95330 NAT. RES. EQUIPMENT
			ACCOUNT TOTAL				589.28		
			ORG 34007800 TOTAL				27,237.28		
FUND 3400 COUNTY PARK DISTRICT							TOTAL:	27,237.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
000366 CLEVELAND PLUMBING S	S101440882.001	20220822	2022 12	INV	P	555.64	120722	95332 FR HOUSE 22-18-01	
005768 WOLFF BROTHERS SUPPL	19445718-000	20220822	2022 12	INV	P	131.82	121922	95892 HQ BARN LIGHT 22-90	
						ACCOUNT TOTAL		687.46	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110148291393	20225372	2022 12	INV	P	42.93	121922	95902 MLR HOUSE 22-31-01	
000081 OHIO EDISON COMPANY	7800	20225372	2022 12	INV	P	33.37	121422	95742 WR HOUSE 22-14-13	
						76.30			
000231 LINDEN'S PROPANE INC	2085105	20225372	2022 12	INV	P	222.80	121222	95543 MM BUILDING	
000231 LINDEN'S PROPANE INC	2297273	20225372	2022 12	INV	P	329.76	121222	95543 BCR HOUSE	
000231 LINDEN'S PROPANE INC	8029502	20225372	2022 12	INV	P	387.06	121922	95903 FR HOUSE 22-18-01	
						939.62			
001647 LORAIN-MEDINA RURAL	0213001503	20225372	2022 12	INV	P	97.08	121422	95743 LW HOUSE - 22-26-01	
001647 LORAIN-MEDINA RURAL	0408008705	20225372	2022 12	INV	P	278.62	121422	95743 FR HOUSE 22-18-01	
						375.70			
002645 BILL'S WATER HAULING	7800	20225372	2022 12	INV	P	85.00	121922	95896 FR HOUSE 22-18-01	
003136 SEVILLE BOARD OF PUB	00509500	20225372	2022 12	INV	P	360.73	122822	96925 BCR HOUSE 22-02-02	
003136 SEVILLE BOARD OF PUB	00509800	20225372	2022 12	INV	P	73.42	122822	96925 HV HOUSE 22-02-01	
						434.15			
						ACCOUNT TOTAL		1,910.77	
						ORG 34017800 TOTAL		2,598.23	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		2,598.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800								MAJOR PARK DEVELOPMENT	
34027800 50200								MAJOR PARK DEVELOP MATERIALS	
000959 CENTERRA CO-OP	01273121		20225557	2022 12	INV P		39.50	121922	95893 MEADOW 22-43-05
000959 CENTERRA CO-OP	01273465		20225557	2022 12	INV P		34.98	121922	95893 SNP PHASE 1 22-33-0
							<b>74.48</b>		
001661 LODI LUMBER	M5010		20220930	2022 12	INV P		398.52	121922	95888 LHP SITE MAPS 22-05
001661 LODI LUMBER	M5010		20222825	2022 12	INV P		597.78	121922	95888 BWP MAPS 22-04-02
001661 LODI LUMBER	M5010		20222825	2022 12	INV P		199.26	121922	95888 CIT MAP 22-04-43
001661 LODI LUMBER	M5010		20222825	2022 12	INV P		398.52	121922	95888 SNP MAP/SIGN 22-33-
001661 LODI LUMBER	M5010		20226019	2022 12	INV P		1,737.27	121922	95888 PCP BOARDWALK 22-06
							<b>3,331.35</b>		
002119 MASSILLON PLAQUE CO	0050188-IN		20222825	2022 12	INV P		95.62	121222	95544 BRNP DECK 22-20-03
002603 PRAIRIE MOON NURSERY	2231502100		20225557	2022 12	INV P		1,697.00	121222	95545 MEADOW 22-43-05
							ACCOUNT TOTAL		5,198.45
34027800 50580									MAJOR PARK DEVELOP CONT SRVS
001534 LAFAYETTE TWP. TRUST	7800		20226332	2022 12	INV P		10,100.00	122722	96664 CHIPPEWA NORTH BARN
001747 MARKS CONSTRUCTION I	60		20224775	2022 12	INV P		7,500.00	122122	96373 SNP CLEAN UP 22-90-
001747 MARKS CONSTRUCTION I	69		20223903	2022 12	INV P		3,579.00	121222	95546 SNP PHASE 1 22-33-0
							<b>11,079.00</b>		
003086 MOST PAVING CO LLC	2728		20222682	2022 12	INV P		25,340.00	122822	96923 BCR DRAINAGE 22-02-
							ACCOUNT TOTAL		46,519.00
34027800 50720									MAJOR PARK DEVELOP EQUIP RENT
001270 ALBRECHT TRUCKING CO	36847		20224145	2022 12	INV P		430.00	121922	95894 EQUIPMENT RENTAL -
							ACCOUNT TOTAL		430.00
							ORG 34027800 TOTAL		52,147.45
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:			52,147.45



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
002890 DOBSON GREGORY	7800	20225472	2022 12	INV	P			13,500.00 121222	95550 OLDFIELD 22-14-07
								ACCOUNT TOTAL	13,500.00
34037800 50790								LAND ACQUISITION LAND	
002693 STEWART TITLE COMPAN	1808597	20226300	2022 12	INV	P			2,057.50 121922	95901 FOOTE RIDGE TO MCPD
								ACCOUNT TOTAL	2,057.50
								ORG 34037800 TOTAL	15,557.50
FUND 3403 LAND ACQUISITION						TOTAL:		15,557.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001034110	20220816	2022 12	INV	P	15.56	121222	95554	AD HOUSE 22-07-01
						ACCOUNT TOTAL			15.56
						ORG 34047800 TOTAL			15.56
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			15.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
000943 4 IMPRINT INC	10647478	20220814	2022 12	INV	P	3,038.35	121222		95547 ONC SUPPLIES 22-90-
000943 4 IMPRINT INC	10647478	20223862	2022 12	INV	P	779.88	121222		95547 ONC SUPPLIES 22-90-
						<b>3,818.23</b>			
001224 HUNTINGTON NATIONAL	7113	20223862	2022 12	INV	P	73.90	122122		96374 ONC SUPPLIES 22-90-
011615 CAPITAL ONE	7800	20220814	2022 12	INV	P	30.66	120522		95146 ONC SUPPLIES - 22-9
						ACCOUNT TOTAL			3,922.79
						ORG 34057800 TOTAL			3,922.79
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			3,922.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34087800								NATURAL RESOURCE RESTORATION		
34087800 50200								NATURAL RES RESTOR MATERIALS		
000830 FORESTRY SUPPLIERS I	314979-00	20220811	2022 12	INV P		160.75	121922	95887 RARE FISH PONDS 22-		
010439 OPN SEED	R110816	20225708	2022 12	INV P		18,419.25	121922	95899 CIT SEEDING 22-90-0		
010439 OPN SEED	R110817	20225707	2022 12	INV P		20,310.50	121922	95899 CL FIELD RESTORE 2		
010439 OPN SEED	R110818	20225708	2022 12	INV P		11,905.13	121922	95899 CP SEED 22-22-01		
						<b>50,634.88</b>				
011504 TRACTOR SUPPLY CREDI	6035301200058277	20225708	2022 12	INV P		199.98	120722	95330 NAT. RES. RESTORE M		
						ACCOUNT TOTAL		50,995.61		
						ORG 34087800 TOTAL		50,995.61		
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		50,995.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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	23200919	20220596	2022	12	INV	P	30,883.63 122722 96569 BCMH TREATMENTS
									ACCOUNT TOTAL
									30,883.63
									ORG 35007900 TOTAL
									30,883.63
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									30,883.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50201900			AP-TCAP	FY22-23					
50201900	50560		AP-TCAP	FY22-23	TRAVEL				
000050	CHASE CARD SERVICES	4246315223084946	20225876	2022 12	INV P		223.83 122722	96681 OHIO CHIEF PROBATIO	
000050	CHASE CARD SERVICES	4246315223084946	20225877	2022 12	INV P		135.26 122722	96681 OHIO JUSTICE ALLIAN	
							<b>359.09</b>		
000420	PERRY VERONICA	VPOCOPA1122	20225876	2022 12	INV P		238.75 121222	95586 CHIEF MEETING	
000420	PERRY VERONICA	VPOJACC1222	20225877	2022 12	INV P		277.50 121922	96046 OHIO JUSTICE ALLIAN	
000420	PERRY VERONICA	VPSCJ	20226348	2022 12	INV P		275.00 122722	96691 MTG W/SUPREME CRT J	
							<b>791.25</b>		
			ACCOUNT TOTAL				1,150.34		
50201900	50580		AP-TCAP	FY22-23	CONTRACT SVS				
001928	MEDINA COUNTY SHERIF	2022-200	20225269	2022 12	INV P		50,000.00 122722	96690 TCAP	
006960	SERENITE RESTAURANT	2022-10	20226094	2022 12	INV P		50,000.00 122722	96689 GENERAL ADMINISTRAT	
006960	SERENITE RESTAURANT	2022-9	20226093	2022 12	INV P		50,000.00 121922	96045 GENERAL ADMINISTRAT	
							<b>100,000.00</b>		
			ACCOUNT TOTAL				150,000.00		
			ORG 50201900 TOTAL				151,150.34		
FUND 5020 AP-TCAP FY22-23						TOTAL:	151,150.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50244000									
50244000 50601									
003107 GATEWAY TIRE & SERVI	7002-198583	20226181	2022 12	INV	P	267.22	122122	96346 VEHICLE MAINTENANCE	
003107 GATEWAY TIRE & SERVI	7002-198959	20226181	2022 12	INV	P	229.28	122122	96346 VEHICLE MAINTENANCE	
						496.50			
004174 CLEVELAND COMMUNICAT	34278	20226181	2022 12	INV	P	1,670.00	122122	96347 VEHICLE MAINTENANCE	
007869 CMT GROUP LLC	1736	20226181	2022 12	INV	P	37.50	122122	96348 VEHICLE MAINTENANCE	
010408 PNC BANK NATIONAL AS	6976 DTF	20225951	2022 12	INV	P	121.51	121622	8362 LARIA CHEVROLET, VE	
						ACCOUNT TOTAL			2,325.51
50244000 50610									
012918 DEX IMAGING LLC	AR8434044	20226323	2022 12	INV	P	1,007.56	122122	96370 OTHER: PRINTER MAIN	
						ACCOUNT TOTAL			1,007.56
50244000 50617									
000081 OHIO EDISON COMPANY	110069255245	20226184	2022 12	INV	P	295.07	122122	96365 UTILITIES: ELECTRIC	
000081 OHIO EDISON COMPANY	110069255245	20226322	2022 12	INV	P	254.66	122122	96365 UTILITIES: ELECTRIC	
						549.73			
000253 COLUMBIA GAS OF OHIO	124318110040001	20226184	2022 12	INV	P	62.76	122122	96366 UTILITIES: GAS 10/2	
						ACCOUNT TOTAL			612.49
						ORG 50244000 TOTAL			3,945.56
FUND 5024 OCJS JAG DTF						TOTAL:			3,945.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50274000									DTF OHIO LAW FY23
50274000 50610									DTF OHIO LAW FY23 OTHER EXP
000207 VERIZON WIRELESS	9920468184		20226185	2022 12	INV P			991.34 122122	96367 PHONE:CELLSRVC 10/1
001475 AT&T MOBILITY LLC	287311914415X1125202		20226185	2022 12	INV P			137.46 122122	96368 TELEPHONE: DEVICE C
								ACCOUNT TOTAL	1,128.80
								ORG 50274000 TOTAL	1,128.80
FUND 5027 DTF OHIO LAW								TOTAL:	1,128.80



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									
	ICAT								
50314105 50581									
002743 BELLEFAIRE JEWISH CH	POCA00-10/12/2022	20224240	2022 12	INV	P			95097 SEPTEMBER 2022 ICAT	
002743 BELLEFAIRE JEWISH CH	POCA00-11/07/2022	20225735	2022 12	INV	P			96129 OCTOBER 2022 ICAT C	
									44,278.97
004059 HITTLE HOUSE LLC	28488	20224240	2022 12	INV	P			95096 OCTOBER 2022 ICAT C	
004059 HITTLE HOUSE LLC	28833	20225735	2022 12	INV	P			96609 NOVEMBER 2022 ICAT	
									51,925.00
012257 FAMILY CONNECTIONS X	10042 OCTOBER 2022	20223768	2022 12	INV	P			96128 OCTOBER 2022 ICAT C	
									500.00
								ACCOUNT TOTAL	96,703.97
								ORG 50314105 TOTAL	96,703.97
								TOTAL:	96,703.97
	FUND 5031 ICAT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
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 114 - MSY-TA		20225302	2022 12	INV	P	10,175.00 122722	96611 MSY-TA TO REIMBURSE
						ACCOUNT TOTAL	10,175.00
						ORG 50374105 TOTAL	10,175.00
FUND 5037 MSY TECHNICAL ASSISTANCE FUND						TOTAL:	10,175.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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 2022-1101		20224133	2022 12 INV P	3,385.42 122722	96604 NOVEMBER 2022 YOUT
				ACCOUNT TOTAL	3,385.42	
				ORG 50384105 TOTAL	3,385.42	
FUND 5038 FFC FCSS FY21					TOTAL:	3,385.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
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	38000066	20224251	2022 12	INV	P	24,398.54 121922	96127 NOVEMBER 2022- EARL
						ACCOUNT TOTAL	24,398.54
						ORG 50424105 TOTAL	24,398.54
50424111							FFC-EARLY INTERVENTION FY23
50424111 50540							FFC-EARLY INT ADVER & PRINTING
008726 MONEY SAVER INC	96438	20224373	2022 12	INV	P	650.00 121222	95490 NOVEMBER DIRECT MA
						ACCOUNT TOTAL	650.00
						ORG 50424111 TOTAL	650.00
FUND 5042 FFC-EARLY INTERVENTION FY23					TOTAL:	25,048.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50494105										FFC ARPA EARLY INTER	
50494105	50581									FFC ARPA EARLY INTER PURCH SVC	
001800	MEDINA COUNTY BOARD	2354		20225979	2022 12	INV	P	1,742.00	122722	96599 ARPA EI-MEALTIME WO	
								ACCOUNT TOTAL		1,742.00	
50494105	50780									FFC ARPA EARLY INTER EQUIPMENT	
001800	MEDINA COUNTY BOARD	2354		20225980	2022 12	INV	P	13,944.55	122722	96599 ARPA EQ-14 PRINTERS	
								ACCOUNT TOTAL		13,944.55	
								ORG 50494105 TOTAL		15,686.55	
								FUND 5049 FFC ARPA EARLY INTER		TOTAL:	15,686.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	1022OAMS	20220385	2022 12	INV P	4,340.55	121222		95423 ELECTRONIC MONITORI
003670	OHIO AMS	1022OAMS	20225270	2022 12	INV P	5,634.45	121222		95423 ELECTRONIC MONITORI
003670	OHIO AMS	1122OAMS	20225270	2022 12	INV P	7,921.00	122722		96688 ELECTRONIC MONITORI
						<b>17,896.00</b>			
			ACCOUNT	TOTAL		17,896.00			
			ORG 50551900	TOTAL		17,896.00			
FUND 5055 JRIG-AP FY22-23					TOTAL:	17,896.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101				FELONY DEL CARE PROG ADM					
50672101 50560				FEL DEL CARE PROG ADM TRAVEL					
001171 MILLER ANTHONY	Mileage TM 11/22	20226088	2022 12	INV P		161.25	121922	96057 PA Travel	
				ACCOUNT TOTAL		161.25			
				ORG 50672101 TOTAL		161.25			
50672102				FELONY DEL CARE-ELECTRONIC MON					
50672102 50580				FEL DEL CARE ELECTR MON CT SV					
010625 AVERHEALTH	INV017259	20223761	2022 12	INV P		3,290.00	121222	95534 EM K SVCS	
				ACCOUNT TOTAL		3,290.00			
				ORG 50672102 TOTAL		3,290.00			
50672103				FELONY DEL CARE-ICAT					
50672103 50580				FEL DEL CARE ICAT CONT SRVS					
001901 MEDINA COUNTY TREASU	ICAT 12-9-22	20226095	2022 12	INV P		45,000.00	122722	96698 ICAT	
				ACCOUNT TOTAL		45,000.00			
				ORG 50672103 TOTAL		45,000.00			
50672106				FELONY DEL CARE-MST/TARGETED					
50672106 50580				FEL DEL CARE MST/TRG CONT SRVS					
000297 CHILD & ADOLESCENT S	230081	20224318	2022 12	INV P		3,125.00	122722	96696 MST-Targeted K Svc	
				ACCOUNT TOTAL		3,125.00			
				ORG 50672106 TOTAL		3,125.00			
50672120				FELONY DEL CARE-DRUG COURT					
50672120 50560				FEL DEL CARE DRUG CT TRAVEL					
007995 MATEJ JENNIFER	Mileage Matej 11/22	20224006	2022 12	INV P		84.38	121922	96056 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 11/22	20224006	2022 12	INV P		188.13	121922	96055 DC Mileage	
				ACCOUNT TOTAL		272.51			
50672120 50580				FEL DEL CARE DRUG CT CONT SVS					
001030 ALTERNATIVE PATHS IN DC	12/6/2022	20225433	2022 12	INV P		8,730.50	122722	96697 DC K SVCS	
				ACCOUNT TOTAL		8,730.50			
50672120 50610				FEL DEL CARE DRUG CT OTH EXP					
002502 REDWOOD TOXICOLOGY	109410202211	20226092	2022 12	INV P		816.00	121922	96058 Drug Testing	
004008 W.B. MASON CO INC	234380439	20223758	2022 12	INV P		297.45	121222	95535 DC OTHER	
				ACCOUNT TOTAL		1,113.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 50672120	TOTAL			10,116.46
	FUND 5067	FELONY DEL. CARE			TOTAL:			61,692.71



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50760100								TB PREVENTION & CONTROL
50760100 50580								TB PREVENTION & CONTROL CONTRA
001861 MEDINA COUNTY HEALTH	November 7, 2022	20225869	2022 12	INV	P	10,203.74	121222	95370 TB JAN -DEC 2021 RE
						ACCOUNT TOTAL		10,203.74
						ORG 50760100 TOTAL		10,203.74
FUND 5076 TB PREVENTION & CONTROL						TOTAL:		10,203.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK
						DESCRIPTION		
50791900				AP-DRUG	CT DISCRETIONARY GRANT			
50791900 50100				AP DRUG	CT DISCRET SUPPLIES			
000537 STAPLES BUSINESS ADV	8068403762		20225371	2022 12	INV P	114.00	121222	95419 SUPPLIES
ACCOUNT TOTAL						114.00		
ORG 50791900 TOTAL						114.00		
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	114.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60300100								COMM REINVEST AREA
60300100 50610								COMM REINVEST AREA OTHER EXP
001837 MEDINA COUNTY ECONOM 3250		20225949	2022 12	INV	P	1,000.00	121922	96080 CRA ADMIN FEE ADDTL
						ACCOUNT TOTAL		1,000.00
						ORG 60300100 TOTAL		1,000.00
FUND 6030 COMM REINVEST AREA						TOTAL:		1,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320100									CHIP - CDBG
60320100 50580									CHIP-CDBG CONTRACTS SERVICES
007207 OHIO REGIONAL DEVELO	DECEMBER 1, 2022	20226001	2022 12	INV	P	3,000.00	121922	96077	CHIP BC21 BV1 CDBG
						ACCOUNT TOTAL			3,000.00
						ORG 60320100 TOTAL			3,000.00
FUND 6032 CHIP - CDBG FY21						TOTAL:			3,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60340100		CHIP - HOME							
60340100 50580		CHIP-HOME CONTRACT SERVICES							
007207 OHIO REGIONAL DEVELO	DECEMBER 1, 2022	20226001	2022 12	INV	P	7,166.00	121922	96077	CHIP BC21 BV1 CDBG
		ACCOUNT TOTAL				7,166.00			
		ORG 60340100 TOTAL				7,166.00			
60340102		CHIP - HOME - PRIVATE REHAB							
60340102 50590		CHIP-HOME PRIVATE REHAB CONT P							
012701 C AND J NOBLE CONSTR	11/17/22	20225775	2022 12	INV	P	14,400.00	120522	95141	CHIP BC21 HOME OWNE
		ACCOUNT TOTAL				14,400.00			
		ORG 60340102 TOTAL				14,400.00			
FUND 6034 CHIP - HOME FY21						TOTAL:			21,566.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60380101									LAF TWP CRITICAL INFRASTRUCT
60380101	50590								LAF TWP CRIT INFRA CONT PROJ
	003909	MELWAY PAVING COMPAN 6633	20224406	2022 12	INV	P	120,129.87	120522	95142 CDBG BX20 LAFAYETTE
							ACCOUNT TOTAL		120,129.87
							ORG 60380101 TOTAL		120,129.87
							FUND 6038 LAF TWP CRITICAL INFRASTRUCT		TOTAL: 120,129.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	NOV- OOA	20220166	2022 12	INV	P	541.50	121922		96014 GAB, HAPPY HOUR MMH
									ACCOUNT TOTAL
						541.50			
									ORG 60459280 TOTAL
						541.50			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			541.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280		OPER-DONATIONS								
60469280	50610	OPER DONATIONS OTHER EXP								
007816	AMAZON CAPITAL SERVI	17YY-JMJ3-31TR-00A	20223696	2022	12	INV	P	888.00	122722	96679 OOA- SONY TV
011615	CAPITAL ONE	1645342555/603173	20223696	2022	12	INV	P	251.12	121222	95504 OOA- CENTER
012326	KOWALSKI JOHN	PIANO SERVICE OOA	20223696	2022	12	INV	P	145.00	121922	96015 PIANO TUNING/ RESTR
012571	CLEVELAND LILLY	ANGEL CRAFT	20223696	2022	12	INV	P	50.00	121922	96013 12/20/22 ANGEL CRAF
013174	DIDONATO MARIA B	12/30/22 OOA	20223696	2022	12	INV	P	250.00	122722	96680 NEW YEARS EVE MUSIC
ACCOUNT TOTAL								1,584.12		
ORG 60469280 TOTAL								1,584.12		
60469282		OPER-DONATIONS MED LUNCH								
60469282	50610	OPER MEDINA SITE OTH EXP								
007816	AMAZON CAPITAL SERVI	1HVP-WWQ7-P1HQ-00A	20225742	2022	12	INV	P	42.95	121222	95507 M/W/F LUNCH THERMOM
010408	PNC BANK NATIONAL AS 1089, OOA		20225414	2022	12	INV	P	41.97	121622	8362 GORDONS FOOD- THANK
010408	PNC BANK NATIONAL AS 1089, OOA		20225414	2022	12	INV	P	404.70	121622	8362 GORDONS FOOD- THANK
010408	PNC BANK NATIONAL AS 1089, OOA		20225742	2022	12	INV	P	74.54	121622	8362 GORDONS FOOD- THANK
								521.21		
011615	CAPITAL ONE	1645342555- 603173	20225742	2022	12	INV	P	346.14	121222	95504 M/W/F LUNCH
ACCOUNT TOTAL								910.30		
ORG 60469282 TOTAL								910.30		
FUND 6046 OPERATIONS-DONATIONS								TOTAL:	2,494.42	



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60479280									
60479280	50610								
005937	WESTERN RESERVE AREA COMMUNITY MEALS	20223248	2022 12	INV	P	1,170.96	120522	95136	LOCAL MEALS
007816	AMAZON CAPITAL SERVI 1HVP-WWQ7-P1HQ-00A	20220101	2022 12	INV	P	115.73	121222	95507	OUT GUIDES, 2023 ST
010408	PNC BANK NATIONAL AS 1089, 00A	20220101	2022 12	INV	P	470.91	121622	8362	THE IMAGE GROUP- HD
						ACCOUNT TOTAL			1,757.60
						ORG 60479280 TOTAL			1,757.60
FUND 6047 NUTRITION SITE DONATIONS					TOTAL:				1,757.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
60629280							TITLE III-B
60629280 50100							TITLE III B SUPPLIES
000537 STAPLES BUSINESS ADV	8068385368-00A	20224919	2022 12	INV	P	161.35 121922	96017 OOA SUPPLIES- DET 1
						ACCOUNT TOTAL	161.35
60629280 50581							TITLE III B PURCHASE OF SERVIC
001932 MEDINA COUNTY TRANSI NOV- OOA		20224510	2022 12	INV	P	753.32 121922	96012 TRANSIT- OOA571
						ACCOUNT TOTAL	753.32
						ORG 60629280 TOTAL	914.67
FUND 6062 TITLE III-B						TOTAL:	914.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60729280									OOA ADRC
60729280 50100									OOA ADRC SUPPLIES
000537 STAPLES BUSINESS ADV	8068385368-OOA	20224915	2022 12	INV	P	75.06	121922	96017	OOA SUPPLIES- DET 1
001926 MEDINA COUNTY PRINT	OOA NOV	20224915	2022 12	INV	P	127.34	122722	96675	ENVELOPES, POSTAGE
									ACCOUNT TOTAL
									202.40
									ORG 60729280 TOTAL
									202.40
									FUND 6072 OOA ADRC
									TOTAL:
									202.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280								HOME DELIVERED MEALS LOC SHARE	
60909280 50560								HOME DELIV MEALS TRAVEL	
001853 ELLIOTT CHESTER	NOV MILEAGE	20225417	2022 12	INV	P	613.75	121922	96021 HDM TRAVEL 982	
003310 BEEMAN DON	NOV MILEAGE	20225417	2022 12	INV	P	123.75	121922	96023 HDM TRAVEL 198	
007271 CLARK BONNIE	NOV MILEAGE	20225417	2022 12	INV	P	387.50	121922	96024 HDM TRAVEL 620	
008600 TAKACH BRUCE	NOV TRAVEL	20225417	2022 12	INV	P	555.63	121222	95508 HDM TRAVEL NOV 889	
010492 TOMASEK JAMES	NOV MILEAGE	20225417	2022 12	INV	P	243.13	121922	96025 HDM TRAVEL 389	
011711 MEINCKE JOANNE	OOA TRAVEL	20225417	2022 12	INV	P	16.88	122722	96676 HDM TRAVEL 27	
012592 JANKOWSKI ERIN	TRAVEL REIMBURSEMENT	20225417	2022 12	INV	P	483.75	120522	95134 HDM TRAVEL 774	
012835 VASIL VICTORIA	NOV MILEAGE	20225417	2022 12	INV	P	350.00	121922	96022 HDM TRAVEL 560	
						ACCOUNT TOTAL	2,774.39		
60909280 50581								HOME DELIV MEALS PURCHASE	
001932 MEDINA COUNTY TRANSI NOV- OOA		20220164	2022 12	INV	P	2,796.51	121922	96012 TRANSIT LOCAL- 571	
001932 MEDINA COUNTY TRANSI NOV- OOA		20223576	2022 12	INV	P	5,583.53	121922	96012 TRANSIT- OOA571	
						8,380.04			
						ACCOUNT TOTAL	8,380.04		
						ORG 60909280 TOTAL	11,154.43		
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:	11,154.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939280								OOA ACTIVITIES MEDINA SITE	
60939280 50560								OOA ACTIVITIES TRAVEL	
007681 VELLUCCI MARYKAY	NOV MILEAGE	20220113	2022 12	INV	P	224.38	121922	96020 TRAVEL 359	
011711 MEINCKE JOANNE	OOA TRAVEL	20220113	2022 12	INV	P	220.63	122722	96676 TRAVEL 353	
	ACCOUNT TOTAL					445.01			
60939280 50590								OOA ACTIVITIES CONTRACT PROJ	
008815 ENVELOPE CONSULTING	22-015-03-OOA	20225842	2022 12	INV	P	46,100.00	122722	96677 HUMAN SERVICE BUIDL	
	ACCOUNT TOTAL					46,100.00			
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
000871 KRONOS SAASHR INC	11975579, 11990224	20223573	2022 12	INV	P	515.46	121222	95484 SEPTEMBER & OCTOBER	
002282 WITTMAN LISA	OCTOBER YOGA	20223573	2022 12	INV	P	300.00	121222	95506 OPTUM- YOGA OOA 100	
009137 BUEHLERS FOOD MARKET	1607147-OOA	20223573	2022 12	INV	P	17.86	121222	95503 OOA- DRYCLEANING TA	
009860 THE WINDOW KING COMP	OUTSIDE WINDOWS-OOA	20223573	2022 12	INV	P	145.00	121922	96016 OUTSIDE HUMAN SERIC	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 12	INV	P	84.99	121622	8362 ADOBE CREATIVE CLOU	
010408 PNC BANK NATIONAL AS 1089, OOA		20223573	2022 12	INV	P	33.00	121622	8362 MICROSOFT OFFICE -	
						117.99			
	ACCOUNT TOTAL					1,096.31			
60939280 50617								OOA ACTIVITIES UTILITIES	
000754 FRONTIER COMMUNICATI	330-723-9514-112288	20220185	2022 12	INV	P	327.62	121222	95510 OCT\$211.25/ NOV\$ 11	
000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20220185	2022 12	INV	P	214.52	121222	95510 OCT\$ 98.15/ NOV\$116	
						542.14			
006391 LIGHTSPEED HOSTING	18821- OOA	20220185	2022 12	INV	P	225.00	121222	95505 DEC INTERNET	
	ACCOUNT TOTAL					767.14			
	ORG 60939280 TOTAL					48,408.46			
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
009940 JARVIS DARLENE	WALMART TALENT SHOW	20225716	2022 12	INV	P	27.66	121222	95509 BRUNSWICK ACTIVITIE	
011615 CAPITAL ONE	1645342555- 603173	20225716	2022 12	INV	P	82.46	121222	95504 -OOA - BRUNSWICK AC	
012263 GROVE HAYDEN	DEC 8 PERFORMANCE	20225716	2022 12	INV	P	150.00	120522	95135 BRUNSWICK ACTIVITIE	
	ACCOUNT TOTAL					260.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 60939281	TOTAL			260.12	
	FUND 6093	00A ACTIVITIES			TOTAL:			48,668.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60949280									ADULT PROTECTIVE SERVICES
60949280 50560									ADULT PROTECTIVE SVS TRAVEL
002526 NAGY MICHELLE	NOV MILEAGE	20224916	2022 12	INV	P	251.88	121922	96019	TRAVEL 403
008687 WEBB STACY	NOV MILEAGE	20224916	2022 12	INV	P	170.19	121922	96018	TRAVEL 272
	ACCOUNT TOTAL					422.07			
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP
001578 VERIZON WIRELESS	442259082-00001	20225265	2022 12	INV	P	6.78	120522	95137	OOA- 11/10/2022
001926 MEDINA COUNTY PRINT	OOA NOV	20225265	2022 12	INV	P	63.32	122722	96675	APS SCAM CARDS
009137 BUEHLERS FOOD MARKET	1651724-OOA	20225265	2022 12	INV	P	23.98	121222	95503	APS= BAKERY MEETING
012297 ICANDI GRAPHICS	23756-OOA	20225265	2022 12	INV	P	200.00	122722	96678	APS OOA LOGO
	ACCOUNT TOTAL					294.08			
	ORG 60949280 TOTAL					716.15			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:			716.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61279200								TRANSIT OPERATING		
61279200 50100								TRANSIT OPERATING SUPPLIES		
000537	STAPLES BUSINESS ADV 8068385487	20220581	2022 12	INV	P	96.13	121922	95884 SUPPLIES		
007816	AMAZON CAPITAL SERVI 113-3347400-7782666	20220581	2022 12	INV	P	14.94	121222	95415 SUPPLIES		
009451	HOOSER AMANDA CASE FOR CO. PHONE	20220581	2022 12	INV	P	17.02	121222	95413 SUPPLIES		
	ACCOUNT TOTAL					128.09				
61279200 50455								TRANSIT OPERATING TESTING FEES		
009188	SUMMA HEALTH CORP 185506	20225493	2022 12	INV	P	936.00	122722	96470 TESTING FEES		
	ACCOUNT TOTAL					936.00				
61279200 50560								TRANSIT OPERATING TRAVEL		
008583	RINE SHANNON NOACA MTG. 11/18/22	20224476	2022 12	INV	P	52.50	121222	95412 TRAVEL		
009451	HOOSER AMANDA NOVEMBER 2022	20224476	2022 12	INV	P	66.87	121922	95885 TRAVEL		
	ACCOUNT TOTAL					119.37				
61279200 50580								TRANSIT OPERATING CONTRACT SER		
000871	KRONOS SAASHR INC 11975579, 11990224	20220603	2022 12	INV	P	623.79	121222	95484 SEPTEMBER & OCTOBER		
002114	GREENKEEPERS LAWN & 22531	20220454	2022 12	INV	P	375.00	121922	96073 TRANSIT LAWN SERVIC		
002561	CCT FINANCIAL 77586850	20220603	2022 12	INV	P	140.00	122722	96475 CONTRACT SERVICES		
002561	CCT FINANCIAL 77899451	20220603	2022 12	INV	P	140.00	122722	96474 CONTRACT SERVICES		
						280.00				
002732	FUTRONICS INC 80012960	20220603	2022 12	INV	P	472.00	121922	95876 CONTRACT SERVICES		
012921	DEX IMAGING LLC AR8510126	20220603	2022 12	INV	P	185.59	122722	96473 CONTRACT SERVICES		
012921	DEX IMAGING LLC AR8644431	20220603	2022 12	INV	P	81.89	122722	96479 CONTRACT SERVICES		
012921	DEX IMAGING LLC AR8644431	20223472	2022 12	INV	P	45.00	122722	96479 CONTRACT SERVICES		
012921	DEX IMAGING LLC IN1377849	20220603	2022 12	INV	P	107.30	122722	96472 CONTRACT SERVICES		
						419.78				
	ACCOUNT TOTAL					2,170.57				
61279200 50581								TRANSIT OPERATING PURCHASE OF		
004537	ACE TAXI SERVICE INC NOVEMBER 2022	20225891	2022 12	INV	P	10,685.97	122722	96478 PURCHASE OF SERVICE		
004537	ACE TAXI SERVICE INC NOVEMBER 2022	20226327	2022 12	INV	P	13,321.03	122722	96478 PURCHASE OF SERVICE		
004537	ACE TAXI SERVICE INC OCTOBER 2022	20225188	2022 12	INV	P	9,177.97	121222	95416 PURCHASE OF SERVICE		
004537	ACE TAXI SERVICE INC OCTOBER 2022	20225891	2022 12	INV	P	14,314.03	121222	95416 PURCHASE OF SERVICE		
						47,499.00				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL					47,499.00				
61279200 50590			TRANSIT OPERATING CONTR PROJEC						
008300 OHM ADVISORS	57425	20224536	2022 12	INV P		5,050.50	121222	95408 CONTRACT PROJECTS	
ACCOUNT TOTAL					5,050.50				
61279200 50600			TRANSIT OPERATING GASOLINE						
000959 CENTERRA CO-OP	NOVEMBER 2022	20225890	2022 12	INV P		10,579.94	122722	96477 GASOLINE	
000959 CENTERRA CO-OP	NOVEMBER 2022	20226326	2022 12	INV P		6,741.33	122722	96477 GASOLINE	
000959 CENTERRA CO-OP	OCTOBER 2022	20224734	2022 12	INV P		3,472.16	121222	95417 GASOLINE	
000959 CENTERRA CO-OP	OCTOBER 2022	20224986	2022 12	INV P		899.67	121222	95417 GASOLINE	
000959 CENTERRA CO-OP	OCTOBER 2022	20225890	2022 12	INV P		14,420.06	121222	95417 GASOLINE	
					<b>36,113.16</b>				
ACCOUNT TOTAL					36,113.16				
61279200 50610			TRANSIT OPERATING OTHER EXPENS						
000366 CLEVELAND PLUMBING S	S101437412	20223655	2022 12	INV P		38.14	121222	95410 OTHER EXPENSES	
002018 ORLO AUTO PARTS INC	100590	20223655	2022 12	INV P		60.36	121922	95880 OTHER EXPENSES	
002114 GREENKEEPERS LAWN &	22531	20223655	2022 12	INV P		110.00	121922	96073 TRANSIT LAWN SERVIC	
005768 WOLFF BROTHERS SUPPL	NOV STMT 2022 3712	20223655	2022 12	INV P		34.27	121922	96072 TRANSIT CPLG TRANS	
ACCOUNT TOTAL					242.77				
61279200 50617			TRANSIT OPERATING UTILITIES						
000081 OHIO EDISON COMPANY	110 074 231 066	20223047	2022 12	INV P		580.71	122722	96476 UTILITIES	
000754 FRONTIER COMMUNICATI	7520-011812-5	20223047	2022 12	INV P		54.24	121922	95882 UTILITIES	
000754 FRONTIER COMMUNICATI	9169-011112-5	20223047	2022 12	INV P		40.50	121922	95877 UTILITIES	
000754 FRONTIER COMMUNICATI	9670-010612-5	20223047	2022 12	INV P		500.17	121922	95881 UTILITIES	
					<b>594.91</b>				
001475 AT&T MOBILITY LLC	X11252022	20223047	2022 12	INV P		617.24	121922	95875 UTILITIES	
001578 VERIZON WIRELESS	442259082-00001	20223047	2022 12	INV P		51.98	121222	95411 TRANSIT - 442259082	
001931 MEDINA COUNTY SANITA	573700	20223047	2022 12	INV P		580.27	121922	95879 UTILITIES	
001988 MFC DRILLING INC	1362	20223047	2022 12	INV P		219.20	121922	95883 UTILITIES	
004003 FIRST COMMUNICATIONS	12464573	20223047	2022 12	INV P		12.06	121222	95414 UTILITIES	
ACCOUNT TOTAL					2,656.37				
61279200 50620			TRANSIT OPERATING UNIFORM						
000858 UNIFIRST CORPORATION	085-2463674	20223654	2022 12	INV P		112.28	121222	95409 UNIFORMS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000858 UNIFIRST CORPORATION	085-2466485	20223654	2022 12	INV	P	97.24	121922		95878 UNIFORMS
000858 UNIFIRST CORPORATION	085-2469413	20223654	2022 12	INV	P	97.24	122722		96471 UNIFORMS
						306.76			
				ACCOUNT	TOTAL	306.76			
				ORG 61279200	TOTAL	95,222.59			
FUND 6127	TRANSIT OPERATING				TOTAL:	95,222.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	234555052	20220405	2022 12	INV	P	104.93	121922	95964 SUPPLIES-IV-D Div	
						ACCOUNT TOTAL		104.93	
61410700 50560								TITLE IV-D PROSEC TRAVEL	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20223310	2022 12	INV	P	588.59	121622	8362 AMERICAN-CARTWRIGHT	
013196 ABEREGG MATT	121422	20225568	2022 12	INV	P	135.00	122722	96735 OPAA Annual meeting	
						ACCOUNT TOTAL		723.59	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
001810 MEDINA COUNTY CLERK 0130,0709		20220403	2022 12	INV	P	1,102.35	122722	96730 Medina County Publi	
001810 MEDINA COUNTY CLERK 0130,0709		20226343	2022 12	INV	P	238.17	122722	96730 Medina County Publi	
						1,340.52			
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-10,12	20220404	2022 12	INV	P	2,090.00	121922	95963 Matrix Monthly Subs	
009057 COMDOC	IN5397870	20220403	2022 12	INV	P	129.92	121922	95957 Contract base rate	
						ACCOUNT TOTAL		3,560.44	
61410700 50616								TITLE IV-D PROSEC TELEPHONE	
000754 FRONTIER COMMUNICATI	121922	20220402	2022 12	INV	P	27.12	121922	95958 TELEPHONE-IV-D Div	
						ACCOUNT TOTAL		27.12	
						ORG 61410700 TOTAL		4,416.08	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		4,416.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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 9407 - JAIL		20223958	2022 12	INV	P	588.59	121622		8362 AMERICAN EASTERDAY
010408 PNC BANK NATIONAL AS 9407 - JAIL		20223958	2022 12	INV	P	357.10	121622		8362 AMERICAN CARLTON I
						945.69			
						ACCOUNT TOTAL		945.69	
61422900 50580									TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9920338694	20223972	2022 12	INV	P	40.19	120522		95083 IV-D PROGRAM AIRCAR
						ACCOUNT TOTAL		40.19	
61422900 50620									TITLE IV-D SHERIFF UNIFORMS
009997 RED DIAMOND UNIFORM	00177960-0	20225853	2022 12	INV	P	196.85	121222		95366 LEATHER GEAR (T. EA
						ACCOUNT TOTAL		196.85	
						ORG 61422900 TOTAL		1,182.73	
FUND 6142 TITLE IV-D SHERIFF FY22						TOTAL:		1,182.73	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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 12/6/2022		20224937	2022 12	INV P			4,691.04 122722 96575 MCORT PROJECT (NOVE
									ACCOUNT TOTAL 4,691.04
									ORG 69142900 TOTAL 4,691.04
FUND 6914 SO OPIOID RESPONSE FY23							TOTAL:		4,691.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	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 12 INV P	361.52 122822	96927 INDIGENT APPLICATIO
				ACCOUNT TOTAL	361.52	
				ORG 70260300 TOTAL	361.52	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	361.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12											
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 12	INV P		41.72	120522	95218	033-12A-26-009 MOVE		
009990 ELEANOR GRUBBS	7030	0	2022 12	INV P		894.93	120522	95217	044-22A-08-010 ESCR		
009990 JAMES AND TINA STEIG	7030	0	2022 12	INV P		1,879.80	120522	95219	040-20D-05-121 ESCR		
009990 SUSAN L KING	7030	0	2022 12	INV P		278.52	121222	95649	040-20B-10-312 ESCR		
						<b>3,053.25</b>					
				ACCOUNT TOTAL		3,094.97					
				ORG 70300500 TOTAL		3,094.97					
FUND 7030 PREPAYMENT AGENCY FUND				TOTAL:		3,094.97					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
001964 YOUNG JENNIFER	121922	20226358	2022 12	INV	P	208.85	121922	96282	UNCLAIMED FUNDS FOR
013198 KAPCAR CHRISTINE A	121922	20226358	2022 12	INV	P	60.00	121922	96283	UNCLAIMED FUNDS 164
						ACCOUNT TOTAL			268.85
						ORG 70500300 TOTAL			268.85
FUND 7050 UNCLAIMED MONIES						TOTAL:			268.85



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70720500									DTAC - TREASURER
70720500 50540									DTAC-TREASURER ADVERTISING & P
001032 HANDS FOUNDATION	23337	20222778	2022 12	INV	P	275.00	121222	95475	ADVERTISING
						ACCOUNT TOTAL			275.00
70720500 50560									DTAC-TREASURER TRAVEL
008457 COUNTY TREASURERS AS MEDINA CO REGISTRA		20225719	2022 12	INV	P	150.00	121222	95471	MEDINA FALL CONFR R
009146 BURKE JOHN	CTAO HOTEL	20225719	2022 12	INV	P	340.76	121222	95470	CTAO HOTEL
						ACCOUNT TOTAL			490.76
						ORG 70720500 TOTAL			765.76
FUND 7072 DTAC - TREASURER						TOTAL:			765.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700								DTAC - PROSECUTOR
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
002533 TOSHIBA BUSINESS SOL	5691214	20220032	2022 12	INV	P	73.43	122722	96732 Printing, 11/1/22-1
007831 ACCESS INFORMATION P	9836828	20220032	2022 12	INV	P	189.10	122722	96731 File storage-12/1/2
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-10,12	20220033	2022 12	INV	P	2,800.00	121922	95963 Matrix Monthly Subs
						ACCOUNT TOTAL		3,062.53
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
002693 STEWART TITLE COMPAN	564033	20224650	2022 12	INV	P	50.00	122722	96733 Final Judicial Repo
006968 OHIO REAL TITLE AGEN	70117	20224650	2022 12	INV	P	125.00	121922	95959 updated search, Fin
						ACCOUNT TOTAL		175.00
						ORG 70730700 TOTAL		3,237.53
FUND 7073 DTAC - PROSECUTOR						TOTAL:		3,237.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70919999									
70919999	59999								
000545	STRS OHIO	0	2022 12	INV	P	7,284.61	12072022		8327 XX9252PR DED 12/2/2
000545	STRS OHIO	0	2022 12	INV	P	7,290.72	122122		8398 PR DED STRS 12/16/2
						14,575.33			
						ACCOUNT TOTAL			14,575.33
						ORG 70919999 TOTAL			14,575.33
						FUND 7091 STRS AGENCY FUND			TOTAL: 14,575.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100								WORKERS COMP AGENCY FUND	
71000100 50100								WORKERS COMP SUPPLIES	
000537 STAPLES BUSINESS ADV	8068385324	20222154	2022 12	INV	P	60.32	121922	96130 HR SUPPLIES-COPY PA	
						ACCOUNT TOTAL	60.32		
71000100 50560								WORKERS COMP TRAVEL	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20223928	2022 12	INV	P	129.00	121622	8362 HAMPTON INN-AGA PRO	
						ACCOUNT TOTAL	129.00		
71000100 50580								WORKERS COMP CONTR SERV	
007216 CLEMANS NELSON & ASS	22755	20223029	2022 12	INV	P	175.00	120522	95092 OCTOBER 2022 RETAIN	
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20223029	2022 12	INV	P	496.63	121622	8362 INDEED- H.R. JOB AD	
						ACCOUNT TOTAL	671.63		
						ORG 71000100 TOTAL	860.95		
71007101								WORKERS COMP FUND-LOSS CONTROL	
71007101 50616								WRKS COMP LOSS CONT TELEPHONE	
001578 VERIZON WIRELESS	442259082-00001	20221009	2022 12	INV	P	2.26	120522	95099 COMMISSIONERS 11/10	
						ACCOUNT TOTAL	2.26		
						ORG 71007101 TOTAL	2.26		
71007102								WORKERS COMP FUND-HUMAN RES	
71007102 50610								WORKERS COMP HUM RES OTH EXP	
002531 SEDGWICK INC	400000114888	20225917	2022 12	INV	P	6,077.50	120722	95307 12/1/22-2/28/23 RMI	
002763 EXCESS COMP SPECIALI	01535	20225917	2022 12	INV	P	40,763.53	120722	95305 EXCESS WORKERS COMP	
002763 EXCESS COMP SPECIALI	01535/MED120108	20221149	2022 12	INV	P	43,827.25	120722	95305 EXCESS W/C INSURANC	
002763 EXCESS COMP SPECIALI	01535/MED120108	20221150	2022 12	INV	P	4,769.22	120722	95305 EXCESS WORKERS COMP	
						89,360.00			
						ACCOUNT TOTAL	95,437.50		
						ORG 71007102 TOTAL	95,437.50		
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:	96,300.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
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	815337, CID#019164	20225087	2022 12	INV	P	450.00	122722	96607 ARPA LEGAL SERVICES	
						ACCOUNT TOTAL		450.00	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	APPL 1 INV 0652216	20223859	2022 12	INV	P	96,403.00	122722	96584 ENGINEERING CTR 791	
000880 GARDINER	APPL 1 INV 0652243	20225130	2022 12	INV	P	18,192.00	122722	96585 JAIL SIX (6) ROOFTO	
000880 GARDINER	APPL 19 INV 0651319	20220620	2022 12	INV	P	6,927.00	121222	95375 MEDINA COUNTY JAIL	
000880 GARDINER	APPL 2 INV 0649066	20224204	2022 12	INV	P	194,037.50	121222	95376 HIGHWAY ENGINEER GA	
000880 GARDINER	APPL 20 INV 0651321	20220620	2022 12	INV	P	6,952.00	121222	95375 MEDINA COUNTY JAIL	
000880 GARDINER	APPL 21 INV 0651320	20220620	2022 12	INV	P	1,660.00	121222	95375 MEDINA COUNTY JAIL	
000880 GARDINER	APPL 3 INV 0651325	20224204	2022 12	INV	P	99,750.00	121222	95376 HIGHWAY ENGINEER GA	
000880 GARDINER	APPL 9 INV 0646678	20220621	2022 12	INV	P	57,826.00	121222	95374 MEDINA COUNTY HOME	
000880 GARDINER	APPL 9 INV 0646678	20222673	2022 12	INV	P	19,707.00	121222	95374 MEDINA COUNTY HOME	
000880 GARDINER	APPPL 10 INV 0649067	20224411	2022 12	INV	P	14,384.00	121222	95374 MEDINA COUNTY HOME	
						515,838.50			
010466 OHIO PAVING	APPL 1	20224405	2022 12	INV	P	346,729.34	120522	95139 JAIL STORMWATER MGM	
						ACCOUNT TOTAL		862,567.84	
71210100 50610								LCL FISCAL RECOVERY OTHER EXP	
013192 KNOWINK LLC	ARPA GRT--#11521	20226305	2022 12	INV	P	533,110.00	121422	95730 BOE POLLBOOKS RES 2	
						ACCOUNT TOTAL		533,110.00	
71210100 50780								LCL FISCAL RECOVERY EQUIPMENT	
009884 VSA	454205 & 454542	20224452	2022 12	INV	P	14,690.00	121422	95695 VIDEO CONFERENCING	
009884 VSA	454471	20224452	2022 12	INV	P	170.00	121422	95696 VIDEO CONFERENCING	
						14,860.00			
						ACCOUNT TOTAL		14,860.00	
						ORG 71210100 TOTAL		1,410,987.84	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		1,410,987.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	545938	20226123	2022 12	INV	P	12,647.49	121422	95724 11/18/22 GASOLINE F	
000501 CUYAHOGA LANDMARK	000688789	20226123	2022 12	INV	P	11,519.73	121422	95723 12/2/22 GASOLINE FO	
ACCOUNT TOTAL						24,167.22			
79009490 50610									
001846 THE GAZETTE	50028280	20220995	2022 12	INV	P	132.18	122722	96603 LEGAL NOTICE- 2023	
ACCOUNT TOTAL						132.18			
ORG 79009490 TOTAL						24,299.40			
FUND 7900 GASOLINE ROTARY FUND						TOTAL :		24,299.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK
						DESCRIPTION		
79032900								
79032900 50580								
001277 INTEGRITY VERIFICATI	29782DTHD	20225863	2022 12	INV	P	380.00	121922	95779 PRE-EMPLOYMENT POLY
011657 CLEVELAND PSYCHOLOGI	1290	20224428	2022 12	INV	P	650.00	120522	95087 PRE-EMPLOYMENT PSYC
						ACCOUNT TOTAL		1,030.00
						ORG 79032900 TOTAL		1,030.00
FUND 7903 SO DEPUTY TESTING						TOTAL:		1,030.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79052900									SORN
79052900	50610								SORN OTHER EXPENSES
	000537	STAPLES BUSINESS ADV 8068385444		2022	2498	2022 12			INV P
							218.49	121922	95782 OFFICE SUPPLIES (SO
							ACCOUNT TOTAL		218.49
							ORG 79052900 TOTAL		218.49
							FUND 7905 SORN		TOTAL:
									218.49



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK	PROGRAM					
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O	0362007-IN	20223220	2022 12	INV	P	1,766.75	121922	95784 MCSO WEBCHECKS (NOV
				ACCOUNT	TOTAL	1,766.75		
				ORG 79122900	TOTAL	1,766.75		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		1,766.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
000537 STAPLES BUSINESS ADV	8068385444	20223219	2022 12	INV	P	124.22	121922	95782 OFFICE SUPPLIES (CC
002388 TREASURER STATE OF O	0362007-IN	20223219	2022 12	INV	P	1,971.00	121922	95784 MCSO CCW (NOVEMBER,
						ACCOUNT TOTAL		2,095.22
						ORG 79142900 TOTAL		2,095.22
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		2,095.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79162900									SO RAPE CRISIS PROGRAM
79162900 50712									SO RAPE CRISIS PROGRAM REFUNDS
002388	TREASURER STATE OF O NOVEMBER, 2022	20221089	2022 12	INV	P	200.00	121922	95780	RAPE CRISIS TRUST F
						ACCOUNT TOTAL			200.00
						ORG 79162900 TOTAL			200.00
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900			WIRELESS 9-1-1						
79192900 50617			WIRELESS 9-1-1 UTILITIES						
000754 FRONTIER COMMUNICATI	216-159-1179	20224067	2022 12	INV	P	425.25	120722	95286 COUNTY 911 WIRELESS	
000754 FRONTIER COMMUNICATI	330-334-01914	20224067	2022 12	INV	P	158.30	120722	95286 SHERIFF 911 ONE VOI	
000754 FRONTIER COMMUNICATI	330-723-0436	20224067	2022 12	INV	P	156.54	120722	95286 SHERIFF E911 ONCE V	
						<b>740.09</b>			
004003 FIRST COMMUNICATIONS	124649493	20224067	2022 12	INV	P	413.43	120722	95287 SHERIFF 911 LONG DI	
004378 WADSWORTH UTILITIES	95003605-001	20224067	2022 12	INV	P	425.00	122122	96331 385 BROAD ST 911	
			ACCOUNT TOTAL			1,578.52			
			ORG 79192900 TOTAL			1,578.52			
FUND 7919 WIRELESS 9-1-1						TOTAL:	1,578.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	277129413001	20222562	2022 12	INV	P	76.13	121222	95579 PAPER AND DESK CALE	
ACCOUNT TOTAL						76.13			
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 3210263D		20224782	2022 12	INV	P	206.15	120522	95048 MB PRINT INSTALL'T	
000259 MATTHEW BENDER & CO. 3210295D		20224782	2022 12	INV	P	1,732.52	120522	95048 MB PRINT INSTALL'T	
000259 MATTHEW BENDER & CO. 34191232		20224782	2022 12	INV	P	229.35	121222	95580 MB PRINT SIMPLE WIL	
000259 MATTHEW BENDER & CO. 34363858		20224782	2022 12	INV	P	84.68	121222	95581 MB PRINT ANDERSONS	
000259 MATTHEW BENDER & CO. 34374906		20224782	2022 12	INV	P	162.60	121222	95580 MB PRINT ANDERSONS	
000259 MATTHEW BENDER & CO. 34374914		20224782	2022 12	INV	P	84.68	121222	95580 MB PRINT ANDERSONS	
000259 MATTHEW BENDER & CO. 34377670		20224782	2022 12	INV	P	550.21	121222	95580 MB PRINT ANDERSONS	
000259 MATTHEW BENDER & CO. 3467277X		20224782	2022 12	INV	P	350.31	122722	96409 NVLSP VETERANS BEN	
ACCOUNT TOTAL						3,400.50			
005013 THOMSON REUTERS - WE 847427503		20224782	2022 12	INV	P	904.75	121922	95935 TR WEST PATRON PLAN	
005013 THOMSON REUTERS - WE 847435987		20224782	2022 12	INV	P	1,992.96	121922	95934 TR WEST GOV PLAN ON	
005013 THOMSON REUTERS - WE 847509152		20224782	2022 12	INV	P	7,666.37	121922	95904 TR WEST MTHLY HARD	
ACCOUNT TOTAL						10,564.08			
ACCOUNT TOTAL						13,964.58			
79201800 50580								LAW LIB CONTRACT SVS	
002823 PC COMPUTING LLC 111722LAW		20220294	2022 12	INV	P	96.35	120522	95049 REVIEW WORK STATION	
002823 PC COMPUTING LLC 111722LAW		20225743	2022 12	INV	P	3.65	120522	95049 REVIEW WORK STATION	
ACCOUNT TOTAL						100.00			
009057 COMDOC	IN5381356	20225743	2022 12	INV	P	35.65	121922	95905 COM DOC CONTRACT BA	
ACCOUNT TOTAL						135.65			
ORG 79201800 TOTAL						14,176.36			
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,176.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
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	11/14/22	20225122	2022 12	INV	P	140.00	120522		95040 JUVENILE DIVERSION	
008990 HAYEST GREGORY	11/21/22	20225122	2022 12	INV	P	140.00	121222		95402 JUVENILE DIVERSION	
008990 HAYEST GREGORY	11/28/22	20225122	2022 12	INV	P	140.00	121922		95841 JUVENILE DIVERSION	
008990 HAYEST GREGORY	12/5/22	20225122	2022 12	INV	P	140.00	122722		96759 JUVENILE DIVERSION	
						560.00				
011459 HOLUB JEFFREY	11/14/22	20225122	2022 12	INV	P	140.00	120522		95039 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	11/21/22	20225122	2022 12	INV	P	140.00	121222		95403 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	12/5/22	20225122	2022 12	INV	P	140.00	122722		96760 JUVENILE DIVERSION	
						420.00				
012199 SCAFIDI CHRISTOPHER	11/28/22	20225122	2022 12	INV	P	140.00	121922		95840 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: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79242900									TAKE CONTROL PROGRAM
79242900 50580									TAKE CNTRL PRGM CONTR SERV
011427 CLEMENS NICHOLAS	11/19/22	20225123	2022 12	INV	P	140.00	121222	95401	TAKE CONTROL CONTRA
011428 LAFOND CHRISTOPHER	11/19/2022	20225123	2022 12	INV	P	140.00	121222	95399	TAKE CONTROL CONTRA
012862 ROBISON STEVEN	11/19/22	20225123	2022 12	INV	P	140.00	121222	95400	TAKE CONTROL CONTRA
									ACCOUNT TOTAL
									420.00
									ORG 79242900 TOTAL
									420.00
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:			420.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9921953299	20226243	2022 12	INV	P	161.00	122122	96387	MCEMA - INVOICE 992
010408 PNC BANK NATIONAL AS #1316, EMA		20224855	2022 12	INV	P	99.99	121622	8362	GO DADDY, WEBSITE S
						ACCOUNT TOTAL		260.99	
79251202 50610									EMERG MGMT OTHER EXPENSES
010408 PNC BANK NATIONAL AS #1316, EMA		20225339	2022 12	INV	P	156.00	121622	8362	DOLLAR GENERAL, PR
						ACCOUNT TOTAL		156.00	
						ORG 79251202 TOTAL		416.99	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL :		416.99	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	
						DESCRIPTION			
79301202									
79301202 50609									
000253 COLUMBIA GAS OF OHIO	11/30/2022	20222714	2022 12	INV	P	295.43	121422	95755 MCEMA - ACCT 209654	
012130 CHARTER COMMUNICATIO	0016916112522	20222714	2022 12	INV	P	84.98	121422	95756 MCEMA - INVOICE 001	
ACCOUNT TOTAL						380.41			
ORG 79301202 TOTAL						380.41			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	380.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79450100		INFORMATION TECHNOLOGY FUND										
79450100 50100		INFORM TECH FUND SUPPLIES										
007816	AMAZON CAPITAL SERVI 166K-XTGL-JXKD	20225527	2022 12	INV	P	20.66	122722		96670 CALENDARS FOR IT DE			
ACCOUNT TOTAL						20.66						
79450100 50580		INFORM TECH FUND CONTRACT SVS										
000122	CDW GOVERNMENT LLC FF67428	20224379	2022 12	INV	P	484.85	121922		96105 DRAGON SOFTWARE FOR			
000122	CDW GOVERNMENT LLC FH13514	20225663	2022 12	INV	P	810.00	121922		96105 KOFAX RENEWAL			
						1,294.85						
001578	VERIZON WIRELESS 442259082-00001	20221145	2022 12	INV	P	12.76	120522		95100 INFORMATION TECHNOL			
003851	MEDINA COUNTY PORT A ACPS-023	20224379	2022 12	INV	P	400.00	120722		95327 DARK FIBER - ADMIN,			
006391	LIGHTSPEED HOSTING 18584	20225908	2022 12	INV	P	2,500.00	120722		95328 ACTIVE DIRECTORY PR			
006391	LIGHTSPEED HOSTING 18585	20225908	2022 12	INV	P	2,500.00	120722		95328 ACTIVE DIRECTORY PR			
006391	LIGHTSPEED HOSTING 18586	20225908	2022 12	INV	P	1,250.00	120722		95328 ACTIVE DIRECTORY PR			
006391	LIGHTSPEED HOSTING 18687	20225908	2022 12	INV	P	1,250.00	120722		95328 ACTIVE DIRECTORY PR			
						7,500.00						
007816	AMAZON CAPITAL SERVI 16FL-4RQH-WKC4	20224379	2022 12	INV	P	175.49	121922		96104 IT CONTRACT SERVICE			
007816	AMAZON CAPITAL SERVI 17YN-PNC1-QMNH	20224379	2022 12	INV	P	45.76	121222		95584 SERIAL HOST CONTROL			
						221.25						
ACCOUNT TOTAL						9,428.86						
ORG 79450100 TOTAL						9,449.52						
79452100		IT JUVENILE/PROBATE										
79452100 50780		IT JUV/PROB EQUIPMENT										
012799	BIS DIGITAL INC 93539-2	20226086	2022 12	INV	P	2,821.94	122722		96692 CO IT Equipment			
ACCOUNT TOTAL						2,821.94						
ORG 79452100 TOTAL						2,821.94						
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:	12,271.46					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100									MAINTENANCE ROTARY FUND
79500100	50100								MAINT ROTARY FUND SUPPLIES
001753	MARS ELECTRIC COMPAN	004875001	20224772	2022	12	INV P	29.97	121422	95715 VEHICLE MAINT KLEIN
002018	ORLO AUTO PARTS INC	NOV.STMT. 2022	28417	2022	12	INV P	3,332.15	121422	95713 VEHICLE MAINT 28417
002099	AIRGAS USA LLC	9132455359	20224772	2022	12	INV P	124.93	121422	95718 VEHICLE MAINT OXY I
002173	MEDINA AUTO MALL	286217	20224772	2022	12	INV P	127.20	121222	95519 VEHICLE MAINT 60018
003414	SMETZER'S TIRE CENTE	20046491,92,542	20223356	2022	12	INV P	2,024.44	122922	96991 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20046491,92,542	20224294	2022	12	INV P	875.37	122922	96991 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20047148	20225889	2022	12	INV P	746.60	122122	96341 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20048442	20224772	2022	12	INV P	415.80	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048444	20224772	2022	12	INV P	1,120.00	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048445	20224772	2022	12	INV P	1,362.10	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048446	20224772	2022	12	INV P	1,114.00	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048447	20224772	2022	12	INV P	1,083.12	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048473	20224772	2022	12	INV P	22.50	121222	95521 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20048952	20225889	2022	12	INV P	86.94	122122	96341 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20048969	20225889	2022	12	INV P	316.72	122122	96341 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20048970	20225889	2022	12	INV P	1,568.00	122122	96341 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20048972	20225889	2022	12	INV P	75.00	122122	96341 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20049102	20225889	2022	12	INV P	570.00	122122	96341 VEHICLE MAINT PARTS
							11,380.59		
003785	TRANSPORTATION ACCES	NIV90267	20224772	2022	12	INV P	211.95	121422	95714 VEHICLE MAINT BLOWE
006429	ZEP SALES & SERVICE	9008031493	20224772	2022	12	INV P	362.83	121222	95522 VEHICLE MAINTENANCE
011743	CAR PARTS WAREHOUSE	F736462	20224772	2022	12	INV P	71.28	121222	95520 VEHICLE MAINT 16861
011743	CAR PARTS WAREHOUSE	F736624	20224772	2022	12	INV P	34.95	121222	95520 VEHICLE MAINT 16861
011743	CAR PARTS WAREHOUSE	F737073	20224772	2022	12	INV P	135.35	121222	95520 VEHICLE MAINT 16861
011743	CAR PARTS WAREHOUSE	F737702	20224772	2022	12	INV P	14.02	122122	96340 VEHICLE MAINT PARTS
011743	CAR PARTS WAREHOUSE	F737932	20224772	2022	12	INV P	18.00	122122	96340 VEHICLE MAINT PARTS
							273.60		
							ACCOUNT TOTAL		15,843.22
79500100	50230								MAINT ROTARY FUND CONTR REP
000926	GENERAL MAINTENANCE	139988	20225364	2022	12	INV P	645.00	121422	95717 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		645.00
79500100	50580								MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	2368	20224544	2022	12	INV P	1,444.47	121422	95716 KOVACH, MIKE NOV. 2
001800	MEDINA COUNTY BOARD	2368	20225522	2022	12	INV P	3,762.19	121422	95716 KOVACH, MIKE NOV. 2
							5,206.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20224544	2022 12	INV	P	875.00	121622	8362	BOSCH AUTO VEHICLE
ACCOUNT TOTAL						6,081.66			
79500100 50610				MAINT ROTARY FUND	OTH EXP				
001483 HEIDI'S TOWING INC	8019	20223357	2022 12	INV	P	149.60	122122	96343	SHERIFF TOW 11/28/2
002099 AIRGAS USA LLC	9992826437	20223357	2022 12	INV	P	62.90	122122	96342	VEHICLE MAINT 45906
ACCOUNT TOTAL						212.50			
79500100 50617				MAINT ROTARY FUND	UTILITIES				
000081 OHIO EDISON COMPANY	110141880408 GARAGE	20225749	2022 12	INV	P	287.62	122122	96338	MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20225749	2022 12	INV	P	718.10	121422	95712	MAINT GARAGE GAS 11
001915 CITY OF MEDINA	11854001 GARAGE	20225749	2022 12	INV	P	87.05	122122	96339	MAINT GARAGE 11854-
001931 MEDINA COUNTY SANITA	1012617 MAINT GARAGE	20225749	2022 12	INV	P	60.50	121422	95711	MAINT GARAGE 101261
ACCOUNT TOTAL						1,153.27			
ORG 79500100 TOTAL						23,935.65			
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:			23,935.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999			PAYROLL AGENCY FUND					
90009999 59807	120522	0	PAYROLL CITY TX AVON					
000290 RITA			2022 12 INV P	188.73 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	188.73				
90009999 59808	120522	0	PAYROLL CITY TX AVON LK					
000290 RITA			2022 12 INV P	107.35 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	107.35				
90009999 59809	120522	0	PAYROLL CITY TX BARBERT					
000290 RITA			2022 12 INV P	281.98 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	281.98				
90009999 59810	120522	0	PAYROLL CITY TX BRDVIEW					
000290 RITA			2022 12 INV P	301.34 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	301.34				
90009999 59811	120522	0	PAYROLL CITY TX BRUNSWI					
009115 CITY OF BRUNSWICK			2022 12 INV P	5,292.01 120522	95226 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	5,292.01				
90009999 59812	120522	0	PAYROLL CITY TX CLEVELA					
000090 CENTRAL COLLECTION A			2022 12 INV P	593.06 120522	95229 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	593.06				
90009999 59814	120522	0	PAYROLL CITY TX CUY FAL					
000290 RITA			2022 12 INV P	118.75 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	118.75				
90009999 59815	120522	0	PAYROLL CITY TX ELYRIA					
000290 RITA			2022 12 INV P	174.76 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	174.76				
90009999 59817	120522	0	PAYROLL CITY TX FAIRVIE					
000290 RITA			2022 12 INV P	81.64 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	81.64				
90009999 59819	120522	0	PAYROLL CITY TX GRAFTON					
000290 RITA			2022 12 INV P	34.06 120522	95228 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	34.06				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59822 000290 RITA	120522	0	PAYROLL CITY TX KENT 2022 12 INV P	27.72 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	27.72					
90009999 59823 001695 CITY OF LAKEWOOD	120522	0	PAYROLL CITY TX LAKEWOOD 2022 12 INV P	361.21 120522	95227 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	361.21					
90009999 59824 000290 RITA	120522	0	PAYROLL CITY TX LODI 2022 12 INV P	890.69 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	890.69					
90009999 59826 000290 RITA	120522	0	PAYROLL CITY TX MEDINA 2022 12 INV P	38,759.56 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	38,759.56					
90009999 59827 000290 RITA	120522	0	PAYROLL CITY TX MIDDLEB 2022 12 INV P	103.94 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	103.94					
90009999 59829 000290 RITA	120522	0	PAYROLL CITY TX N RIDGE 2022 12 INV P	67.94 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	67.94					
90009999 59830 000290 RITA	120522	0	PAYROLL CITY TX N ROYAL 2022 12 INV P	576.25 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	576.25					
90009999 59831 000290 RITA	120522	0	PAYROLL CITY TX NORTON 2022 12 INV P	238.97 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	238.97					
90009999 59833 000290 RITA	120522	0	PAYROLL CITY TX PAR HTS 2022 12 INV P	170.65 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	170.65					
90009999 59834 000290 RITA	120522	0	PAYROLL CITY TX RITTMAN 2022 12 INV P	649.52 120522	95228 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	649.52					
90009999 59835 000090 CENTRAL COLLECTION A	120522	0	PAYROLL CITY TX SEVILLE 2022 12 INV P	367.29 120522	95229 CITY INCOME TAX FOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		367.29		
90009999 59836 000344 CITY OF STOW	120522	0	2022 12	PAYROLL CITY TX STOW INV P		342.26	120522	95225 CITY INCOME TAX FOR
				ACCOUNT TOTAL		342.26		
90009999 59837 000290 RITA	120522	0	2022 12	PAYROLL CITY TX STRONGS INV P		882.91	120522	95228 CITY INCOME TAX FOR
				ACCOUNT TOTAL		882.91		
90009999 59838 000290 RITA	120522	0	2022 12	PAYROLL CITY TX TALLMAD INV P		48.90	120522	95228 CITY INCOME TAX FOR
				ACCOUNT TOTAL		48.90		
90009999 59839 000290 RITA	120522	0	2022 12	PAYROLL CITY TX WADSWOR INV P		2,815.31	120522	95228 CITY INCOME TAX FOR
				ACCOUNT TOTAL		2,815.31		
90009999 59840 000290 RITA	120522	0	2022 12	PAYROLL CITY TX W SALEM INV P		148.58	120522	95228 CITY INCOME TAX FOR
				ACCOUNT TOTAL		148.58		
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	14569.22 14581.44	0 0	2022 12 2022 12	PAYROLL STRS INV P INV P		7,284.61 7,290.72	12072022 122122	8327 XX9252PR DED 12/2/2 8398 PR DED STRS 12/16/2
				ACCOUNT TOTAL		14,575.33		
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	120632 761.02	0 0	2022 12 2022 12	PAYROLL UNION DUES INV P INV P		761.02 761.02	120722 122122	95351 PR DED 12/2/22 MCB 96388 PR DED 12/16/22 MCB
				ACCOUNT TOTAL		1,522.04		
002453 OHIO PATROLMEN'S	4880	0	2022 12	INV P		4,880.00	122122	96393 PR DED MEDINA COUNT
002612 FOP/OLC 002612 FOP/OLC	42.66 42.66	0 0	2022 12 2022 12	INV P INV P		42.66 42.66	121422 122122	95759 PR DED 12/01/22 MED 96394 PR DED MEDINA COUN
				ACCOUNT TOTAL		85.32		
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	20.00 2797.00	0 0	2022 12 2022 12	INV P INV P		20.00 2,797.00	12072022 12072022	8328 PR DED 12/2/22 SANI 8329 PR DED 12/2/22 SANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										2,817.00
003824	TEAMSTERS LOCAL UNIO 120641	0	2022 12	INV	P					236.00 120722 95359
003824	TEAMSTERS LOCAL UNIO 120641	0	2022 12	INV	P					1,250.00 120722 95359
003824	TEAMSTERS LOCAL UNIO 120641	0	2022 12	INV	P					658.00 120722 95359
003824	TEAMSTERS LOCAL UNIO 120641	0	2022 12	INV	P					335.00 120722 95359
										2,479.00
003827	TEAMSTERS UNION-LOCA 120642	0	2022 12	INV	P					587.00 120722 95356 PR DED 12/2/22 MAIN
003827	TEAMSTERS UNION-LOCA 120642	0	2022 12	INV	P					977.00 120722 95356 PR DED 12/2/22 CHIL
003827	TEAMSTERS UNION-LOCA 120642	0	2022 12	INV	P					3,044.00 120722 95356 PR DED 12/2/22 JOB
										4,608.00
007055	MEDINA COUNTY TRANSI 120645	0	2022 12	INV	P					375.00 120722 95358 PR DED 12/2/22 TRAN
										ACCOUNT TOTAL 16,766.36
90009999	59851									
000240	COLONIAL LIFE & ACCI 120522	0	2022 12	INV	P					PAYROLL COLONIAL LIFE 5,174.94 120522 95222 MEDINA COUNTY PREMI
										ACCOUNT TOTAL 5,174.94
90009999	59852									
001793	MEDINA COUNTY ACHIEV 120634	0	2022 12	INV	P					PAYROLL MCBDD UNION 1,460.41 120722 95352 PR DED 12/2/22 MCB
001793	MEDINA COUNTY ACHIEV 1460.41	0	2022 12	INV	P					1,460.41 122122 96389 PR DED 12/16/22 MCB
										2,920.82
										ACCOUNT TOTAL 2,920.82
90009999	59854									
001948	MEDINA MUNICIPAL COU 120637	0	2022 12	INV	P					PAYROLL GARNISHMENT 155.87 120722 95355 PR DED 12/2/22 PAUL
001948	MEDINA MUNICIPAL COU 150.13	0	2022 12	INV	P					150.13 122122 96392 PR DED 12/16/22 PAU
										306.00
										ACCOUNT TOTAL 306.00
90009999	59859									
004157	UNITED WAY OF SUMMIT 120643	0	2022 12	INV	P					PAYROLL UNITED WAY 14.00 120722 95357 PR DED 12/2/22 MEDI
004157	UNITED WAY OF SUMMIT 14	0	2022 12	INV	P					14.00 122122 96397 PR DED 12/16/22 MED
										28.00
										ACCOUNT TOTAL 28.00
90009999	59863									
001800	MEDINA COUNTY BOARD 120635	0	2022 12	INV	P					PAYROLL GUARDIAN DENTAL 15.83 120722 95353 PR DED 12/2/22 MCB
001800	MEDINA COUNTY BOARD 15.83	0	2022 12	INV	P					15.83 122122 96390 PR DED 12/16/22 MCB



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										31.66
										ACCOUNT TOTAL 31.66
90009999	59866									PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU	120636	0	2022	12	INV P			1,452.95 120722 95354 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU	21275.64	0	2022	12	INV P			1,452.95 122122 96391 PAYROLL RUN 2 - WAR
										2,905.90
										ACCOUNT TOTAL 2,905.90
90009999	59867									PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU	120636	0	2022	12	INV P			19,703.11 120722 95354 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU	21275.64	0	2022	12	INV P			19,822.69 122122 96391 PAYROLL RUN 2 - WAR
										39,525.80
										ACCOUNT TOTAL 39,525.80
90009999	59868									PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV	121622	0	2022	12	INV P			1,065.00 121622 95762 DEBIT CARD FEES FOR
										ACCOUNT TOTAL 1,065.00
90009999	59869									PAYROLL PRE PAID LEGAL
	000388	LEGAL SHIELD	121622	0	2022	12	INV P			2,169.00 121622 95760 MEDINA COUNTY IDENT
										ACCOUNT TOTAL 2,169.00
90009999	59874									PAYROLL AFLAC LIFE
	001388	AFLAC	120522	0	2022	12	INV P			3,104.62 120522 95221 MEDINA COUNTY PREMI
										ACCOUNT TOTAL 3,104.62
90009999	59875									PAYROLL MCBDD VISION
	011744	AMWINS	120522	0	2022	12	INV P			359.85 120522 95224 MCBDD VISION
										ACCOUNT TOTAL 359.85
90009999	59876									PAYROLL EYEMED VISION
	003009	COMBINED INSURANCE C	120522	0	2022	12	INV P			2,802.50 120222 95282 MEDINA COUNTY LOW P
	003009	COMBINED INSURANCE C	120522	0	2022	12	INV P			5,522.30 120222 95282 MEDINA COUNTY HIGH
										8,324.80
										ACCOUNT TOTAL 8,324.80
90009999	59982									PAYROLL CITY TAX - BEREA
	000290	RITA	120522	0	2022	12	INV P			56.50 120522 95228 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		56.50		
90009999 59983 000290 RITA	120522	0		PAYROLL CITY TAX - WELLINGTON 2022 12 INV P	110.46	120522	95228	CITY INCOME TAX FOR
				ACCOUNT TOTAL	110.46			
90009999 59984 000290 RITA	120522	0		PAYROLL CITY TAX LAGRANGE 2022 12 INV P	59.73	120522	95228	CITY INCOME TAX FOR
				ACCOUNT TOTAL	59.73			
90009999 59985 000290 RITA	120522	0		CITY TAX - MACEDONIA 2022 12 INV P	183.64	120522	95228	CITY INCOME TAX FOR
				ACCOUNT TOTAL	183.64			
90009999 59989 000290 RITA	120522	0		PAYROLL CITY TAX ORVILLE 2022 12 INV P	74.93	120522	95228	CITY INCOME TAX FOR
				ACCOUNT TOTAL	74.93			
90009999 59990 000290 RITA	120522	0		PAYROLL CITY TAX ROCKY RIVER 2022 12 INV P	178.82	120522	95228	CITY INCOME TAX FOR
				ACCOUNT TOTAL	178.82			
				ORG 90009999 TOTAL	151,547.54			
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	151,547.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12							
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 12	INV	P	38.02 122822	96926 CIGARETTE SETTLEMEN
							ACCOUNT TOTAL
							38.02
							ORG 91109999 TOTAL
							38.02
FUND 9110 CIGARETTE TAX ENFORCEMENT						TOTAL:	38.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
91299999			2022	12	P			UNDIVIDED RE & PU FH 22 P 23
91299999 59999								RE & PU F/H SUNDRY
001901 MEDINA COUNTY TREASU	9129	0	2022	12	INV P	100.00	121422	95758 SURPLUS ON 003-18C-
001919 MEDINA COUNTY COMMIS	9129	0	2022	12	INV P	891.62	121222	95651 020-10B-31-032 EXEM
001919 MEDINA COUNTY COMMIS	9129	0	2022	12	INV P	1,436.80	121222	95652 020-10B-31-030 EXEM
						<b>2,328.42</b>		
009994 PORTSIDE CORPORATE P	9129	0	2022	12	INV P	327.12	120522	95216 033-12A-07-017 TR-T
009994 NICHOLIAS AND KAREN	9129	0	2022	12	INV P	532.92	121222	95650 001-02D-18-121 ADD
009994 ERIK MOUNTFORD	9129	0	2022	12	INV P	685.10	121422	95757 031-11B-20-008 TR-T
009994 MARK AND MICHELLE CH	9129	0	2022	12	INV P	532.92	123022	97131 001-02A-11-016 ADD
009994 JANET NEVILLE	9129	0	2022	12	INV P	532.92	123022	97132 001-02A-12-300 ADD
009994 DAVID SEKERAK	9129	0	2022	12	INV P	456.46	123022	97133 003-18B-14-086 ADD
009994 DANIEL AND MARSHA SO	9129	0	2022	12	INV P	456.46	123022	97134 003-18B-21-032 ADD
009994 JACK MORTELETTE	9129	0	2022	12	INV P	456.46	123022	97135 003-18B-26-079 ADD
009994 CONNIE LATZKE	9129	0	2022	12	INV P	463.56	123022	97136 015-26A-10-112 ADD
009994 JANET STOHLMAN	9129	0	2022	12	INV P	406.42	123022	97137 016-03D-05-023 ADD
009994 RODERICK AND JANET H	9129	0	2022	12	INV P	230.00	123022	97138 020-10A-33-031 ADD
009994 MICHAEL SCHMOCK	9129	0	2022	12	INV P	390.56	123022	97139 020-10B-18-004 ADD
009994 STEPHANIE BALLI	9129	0	2022	12	INV P	263.40	123022	97140 024-04B-24-008 PR #
009994 JAMES KERCSMAR	9129	0	2022	12	INV P	360.58	123022	97141 025-01C-32-020 ADD
009994 LORI SINGLETON	9129	0	2022	12	INV P	456.92	123022	97142 026-06D-30-048 ADD
009994 RONDALD AND LINDA DE	9129	0	2022	12	INV P	456.92	123022	97143 026-06D-32-115 ADD
009994 STEVEN AND DORIS ZIG	9129	0	2022	12	INV P	392.40	123022	97144 033-12A-16-029 ADD
009994 JAMES AND JANICE GAI	9129	0	2022	12	INV P	455.12	123022	97145 040-20A-05-312 ADD
009994 NANCY ADAMS	9129	0	2022	12	INV P	143.24	123022	97146 040-20A-12-074 PR#2
009994 NANCY ADAMS	9129	0	2022	12	INV P	.63	123022	97146 040-20A-12-074 PR#2
009994 NANCY ADAMS	9129	0	2022	12	INV P	6.56	123022	97147 040-20A-16-234 PR#2
009994 GARY WISE	9129	0	2022	12	INV P	477.88	123022	97148 040-20A-20-018 ADD
						<b>8,484.55</b>		
						ACCOUNT TOTAL	10,912.97	
						ORG 91299999 TOTAL	10,912.97	
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:	10,912.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91369999								UNDIVIDED MUNICIPAL FINES
91369999	59999							MUNICIPAL FINES SUNDRY
001147	HINCKLEY TOWNSHIP TR 9136	0	2022 12	INV	P	1,005.50	123022	8448 FINE DISTRIBUTION -
001640	LITCHFIELD TOWNSHIP 9136	0	2022 12	INV	P	137.50	123022	8451 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2022 12	INV	P	598.50	123022	8453 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2022 12	INV	P	1,048.00	123022	8454 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2022 12	INV	P	787.50	123022	8443 FINE DISTRIBUTION -
						ACCOUNT TOTAL		3,577.00
						ORG 91369999 TOTAL		3,577.00
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,577.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999										SUNDRY
92009999		59901								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP.	9200	0	2022	12	INV	P	8,883.08	120922	8331 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2022	12	INV	P	9,665.60	123022	8443 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9201	0	2022	12	INV	P	671.17	123022	8443 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9201	0	2022	12	INV	P	671.17	120922	8331 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2022	12	INV	P	976.12	123022	8443 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9203	0	2022	12	INV	P	12,606.10	123022	8443 PERMISSIVE TAX - NO
009114	BRUNSWICK HILLS TWP.	9204	0	2022	12	INV	P	12,717.12	123022	8443 TWP GAS TAX - DEC '
009114	BRUNSWICK HILLS TWP.	9205	0	2022	12	INV	P	2,640.32	123022	8443 TWP CENTS PER GALLO
								<b>48,830.68</b>		
ACCOUNT TOTAL								48,830.68		
92009999		59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	12	INV	P	2,179.64	120922	8332 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	12	INV	P	2,371.65	123022	8444 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	12	INV	P	493.08	123022	8444 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	12	INV	P	493.08	120922	8332 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2022	12	INV	P	483.18	123022	8444 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9203	0	2022	12	INV	P	2,360.00	123022	8444 PERMISSIVE TAX - NO
000155	CHATHAM TOWNSHIP TRU	9204	0	2022	12	INV	P	9,506.84	123022	8444 TWP GAS TAX - DEC '
000155	CHATHAM TOWNSHIP TRU	9205	0	2022	12	INV	P	2,640.32	123022	8444 TWP CENTS PER GALLO
								<b>20,527.79</b>		
ACCOUNT TOTAL								20,527.79		
92009999		59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2022	12	INV	P	4,153.66	120922	8333 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2022	12	INV	P	4,519.56	123022	8445 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9201	0	2022	12	INV	P	651.10	123022	8445 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9201	0	2022	12	INV	P	651.10	120922	8333 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2022	12	INV	P	920.62	123022	8445 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9203	0	2022	12	INV	P	1,801.50	123022	8445 PERMISSIVE TAX - NO
000956	GRANGER TOWNSHIP TRU	9204	0	2022	12	INV	P	9,506.84	123022	8445 TWP GAS TAX - DEC '
000956	GRANGER TOWNSHIP TRU	9205	0	2022	12	INV	P	2,640.32	123022	8445 TWP CENTS PER GALLO
								<b>24,844.70</b>		
ACCOUNT TOTAL								24,844.70		
92009999		59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2022	12	INV	P	2,714.27	120922	8334 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2022	12	INV	P	2,953.38	123022	8446 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9201	0	2022	12	INV	P	547.18	123022	8446 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9201	0	2022	12	INV	P	547.18	120922	8334 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2022	12	INV	P	633.04	123022	8446 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9203	0	2022	12	INV	P	967.50	123022	8446 PERMISSIVE TAX - NO
001006	GUILFORD TWP. TRUSTE	9204	0	2022	12	INV	P	9,506.84	123022	8446 TWP GAS TAX - DEC '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001006	GUILFORD TWP. TRUSTE 9205	0	2022 12	INV	P	2,640.32	123022		8446 TWP CENTS PER GALLO
						<b>20,509.71</b>			
	ACCOUNT TOTAL					20,509.71			
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2022 12	INV	P	1,768.39	120922		8335 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2022 12	INV	P	1,924.17	123022		8447 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9201	0	2022 12	INV	P	505.96	123022		8447 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9201	0	2022 12	INV	P	505.96	120922		8335 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2022 12	INV	P	518.83	123022		8447 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9203	0	2022 12	INV	P	624.00	123022		8447 PERMISSIVE TAX - NO
001069	HARRISVILLE TWP. TRU 9204	0	2022 12	INV	P	9,506.84	123022		8447 TWP GAS TAX - DEC '
001069	HARRISVILLE TWP. TRU 9205	0	2022 12	INV	P	2,640.32	123022		8447 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU 9207	0	2022 12	INV	P	19.01	123022		8447 CIGARETTE SETTLEMEN
						<b>18,013.48</b>			
	ACCOUNT TOTAL					18,013.48			
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 12	INV	P	8,595.20	120922		8336 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 12	INV	P	9,352.36	123022		8448 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 12	INV	P	756.41	123022		8448 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 12	INV	P	756.41	120922		8336 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2022 12	INV	P	1,212.26	123022		8448 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9203	0	2022 12	INV	P	7,468.00	123022		8448 PERMISSIVE TAX - NO
001147	HINCKLEY TOWNSHIP TR 9204	0	2022 12	INV	P	13,084.28	123022		8448 TWP GAS TAX - DEC '
001147	HINCKLEY TOWNSHIP TR 9205	0	2022 12	INV	P	2,640.32	123022		8448 TWP CENTS PER GALLO
						<b>43,865.24</b>			
	ACCOUNT TOTAL					43,865.24			
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2022 12	INV	P	1,645.01	120922		8337 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2022 12	INV	P	1,789.93	123022		8449 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9201	0	2022 12	INV	P	494.48	123022		8449 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9201	0	2022 12	INV	P	494.48	120922		8337 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2022 12	INV	P	487.05	123022		8449 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9203	0	2022 12	INV	P	880.00	123022		8449 PERMISSIVE TAX - NO
001183	HOMER TOWNSHIP TRUST 9204	0	2022 12	INV	P	9,506.84	123022		8449 TWP GAS TAX - DEC '
001183	HOMER TOWNSHIP TRUST 9205	0	2022 12	INV	P	2,640.32	123022		8449 TWP CENTS PER GALLO
						<b>17,938.11</b>			
	ACCOUNT TOTAL					17,938.11			
92009999	59908		LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2022 12	INV	P	4,935.04	120922		8338 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2022 12	INV	P	5,369.78	123022		8450 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 12	INV	P	587.51	123022	8450 LOCAL GOVERNMENT SU		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 12	INV	P	587.51	120922	8338 LOCAL GOVERNMENT SU		
001534 LAFAYETTE TWP. TRUST	9202	0	2022 12	INV	P	744.50	123022	8450 MVL 5% ROAD RATIO T		
001534 LAFAYETTE TWP. TRUST	9203	0	2022 12	INV	P	4,700.00	123022	8450 PERMISSIVE TAX - NO		
001534 LAFAYETTE TWP. TRUST	9204	0	2022 12	INV	P	9,506.84	123022	8450 TWP GAS TAX - DEC '		
001534 LAFAYETTE TWP. TRUST	9205	0	2022 12	INV	P	2,640.32	123022	8450 TWP CENTS PER GALLO		
						<b>29,071.50</b>				
ACCOUNT TOTAL						29,071.50				
92009999	59909		LITCHFIELD TOWNSHIP							
001640 LITCHFIELD TOWNSHIP	9200	0	2022 12	INV	P	2,919.90	120922	8339 LOCAL GOVERNMENT -		
001640 LITCHFIELD TOWNSHIP	9200	0	2022 12	INV	P	3,177.12	123022	8451 LOCAL GOVERNMENT -		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 12	INV	P	508.45	123022	8451 LOCAL GOVERNMENT SU		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 12	INV	P	508.45	120922	8339 LOCAL GOVERNMENT SU		
001640 LITCHFIELD TOWNSHIP	9202	0	2022 12	INV	P	525.63	123022	8451 MVL 5% ROAD RATIO T		
001640 LITCHFIELD TOWNSHIP	9203	0	2022 12	INV	P	1,228.50	123022	8451 PERMISSIVE TAX - NO		
001640 LITCHFIELD TOWNSHIP	9204	0	2022 12	INV	P	9,506.84	123022	8451 TWP GAS TAX - DEC '		
001640 LITCHFIELD TOWNSHIP	9205	0	2022 12	INV	P	2,640.32	123022	8451 TWP CENTS PER GALLO		
						<b>21,015.21</b>				
ACCOUNT TOTAL						21,015.21				
92009999	59910		LIVERPOOL TOWNSHIP							
001643 LIVERPOOL TWP. TRUST	9200	0	2022 12	INV	P	4,482.66	120922	8340 LOCAL GOVERNMENT -		
001643 LIVERPOOL TWP. TRUST	9200	0	2022 12	INV	P	4,877.55	123022	8452 LOCAL GOVERNMENT -		
001643 LIVERPOOL TWP. TRUST	9201	0	2022 12	INV	P	646.81	123022	8452 LOCAL GOVERNMENT SU		
001643 LIVERPOOL TWP. TRUST	9201	0	2022 12	INV	P	646.81	120922	8340 LOCAL GOVERNMENT SU		
001643 LIVERPOOL TWP. TRUST	9202	0	2022 12	INV	P	908.73	123022	8452 MVL 5% ROAD RATIO T		
001643 LIVERPOOL TWP. TRUST	9203	0	2022 12	INV	P	2,344.50	123022	8452 PERMISSIVE TAX - NO		
001643 LIVERPOOL TWP. TRUST	9204	0	2022 12	INV	P	10,416.74	123022	8452 TWP GAS TAX - DEC '		
001643 LIVERPOOL TWP. TRUST	9205	0	2022 12	INV	P	2,640.32	123022	8452 TWP CENTS PER GALLO		
						<b>26,964.12</b>				
ACCOUNT TOTAL						26,964.12				
92009999	59911		MEDINA TOWNSHIP							
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 12	INV	P	6,744.56	120922	8341 LOCAL GOVERNMENT -		
001959 MEDINA TOWNSHIP TRUS	9200	0	2022 12	INV	P	7,338.70	123022	8453 LOCAL GOVERNMENT -		
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 12	INV	P	756.71	123022	8453 LOCAL GOVERNMENT SU		
001959 MEDINA TOWNSHIP TRUS	9201	0	2022 12	INV	P	756.71	120922	8341 LOCAL GOVERNMENT SU		
001959 MEDINA TOWNSHIP TRUS	9202	0	2022 12	INV	P	1,212.98	123022	8453 MVL 5% ROAD RATIO T		
001959 MEDINA TOWNSHIP TRUS	9203	0	2022 12	INV	P	8,344.00	123022	8453 PERMISSIVE TAX - NO		
001959 MEDINA TOWNSHIP TRUS	9204	0	2022 12	INV	P	13,638.73	123022	8453 TWP GAS TAX - DEC '		
001959 MEDINA TOWNSHIP TRUS	9205	0	2022 12	INV	P	2,640.32	123022	8453 TWP CENTS PER GALLO		
						<b>41,432.71</b>				
ACCOUNT TOTAL						41,432.71				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2022	12	INV	P	9,870.09	120922	8342 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2022	12	INV	P	10,739.56	123022	8454 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9201	0	2022	12	INV	P	855.64	123022	8454 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9201	0	2022	12	INV	P	855.64	120922	8342 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2022	12	INV	P	1,486.85	123022	8454 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9203	0	2022	12	INV	P	8,680.00	123022	8454 PERMISSIVE TAX - NO
002087	MONTVILLE TWP TRUSTE	9204	0	2022	12	INV	P	16,139.25	123022	8454 TWP GAS TAX - DEC '
002087	MONTVILLE TWP TRUSTE	9205	0	2022	12	INV	P	2,640.32	123022	8454 TWP CENTS PER GALLO
								<b>51,267.35</b>		
ACCOUNT TOTAL								51,267.35		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200	0	2022	12	INV	P	5,346.30	120922	8343 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2022	12	INV	P	5,817.26	123022	8455 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9201	0	2022	12	INV	P	763.70	123022	8455 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9201	0	2022	12	INV	P	763.70	120922	8343 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2022	12	INV	P	1,232.38	123022	8455 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9203	0	2022	12	INV	P	1,765.50	123022	8455 PERMISSIVE TAX - NO
003278	SHARON TOWNSHIP TRUS	9204	0	2022	12	INV	P	11,190.47	123022	8455 TWP GAS TAX - DEC '
003278	SHARON TOWNSHIP TRUS	9205	0	2022	12	INV	P	2,640.32	123022	8455 TWP CENTS PER GALLO
								<b>29,519.63</b>		
ACCOUNT TOTAL								29,519.63		
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2022	12	INV	P	1,932.89	120922	8344 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2022	12	INV	P	2,103.16	123022	8456 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9201	0	2022	12	INV	P	502.86	123022	8456 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9201	0	2022	12	INV	P	502.86	120922	8344 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2022	12	INV	P	510.15	123022	8456 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9203	0	2022	12	INV	P	582.00	123022	8456 PERMISSIVE TAX - NO
003520	SPENCER TOWNSHIP TRU	9204	0	2022	12	INV	P	9,506.84	123022	8456 TWP GAS TAX - DEC '
003520	SPENCER TOWNSHIP TRU	9205	0	2022	12	INV	P	2,640.32	123022	8456 TWP CENTS PER GALLO
								<b>18,281.08</b>		
ACCOUNT TOTAL								18,281.08		
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2022	12	INV	P	3,865.78	120922	8345 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2022	12	INV	P	4,206.33	123022	8457 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9201	0	2022	12	INV	P	563.16	123022	8457 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9201	0	2022	12	INV	P	563.16	120922	8345 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2022	12	INV	P	677.06	123022	8457 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9203	0	2022	12	INV	P	1,226.49	123022	8457 PERMISSIVE TAX - NO
004374	WADSWORTH TWP. TRUST	9204	0	2022	12	INV	P	9,506.84	123022	8457 TWP GAS TAX - DEC '
004374	WADSWORTH TWP. TRUST	9205	0	2022	12	INV	P	2,640.32	123022	8457 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										23,249.14	
ACCOUNT TOTAL										23,249.14	
92009999	59916				WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST	9200	0	2022	12	INV	P	2,467.52	120922	8346 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST	9200	0	2022	12	INV	P	2,684.89	123022	8458 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST	9201	0	2022	12	INV	P	536.30	123022	8458 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9201	0	2022	12	INV	P	536.30	120922	8346 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST	9202	0	2022	12	INV	P	602.77	123022	8458 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST	9203	0	2022	12	INV	P	2,584.00	123022	8458 PERMISSIVE TAX - NO	
005062	WESTFIELD TWP. TRUST	9204	0	2022	12	INV	P	9,506.84	123022	8458 TWP GAS TAX - DEC '	
005062	WESTFIELD TWP. TRUST	9205	0	2022	12	INV	P	2,640.32	123022	8458 TWP CENTS PER GALLO	
										21,558.94	
ACCOUNT TOTAL										21,558.94	
92009999	59917				YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	12	INV	P	3,783.53	120922	8347 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	12	INV	P	4,116.83	123022	8459 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	12	INV	P	569.35	123022	8459 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	12	INV	P	569.35	120922	8347 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE	9202	0	2022	12	INV	P	694.34	123022	8459 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE	9203	0	2022	12	INV	P	6,383.00	123022	8459 PERMISSIVE TAX - NO	
006180	YORK TOWNSHIP TRUSTE	9204	0	2022	12	INV	P	9,506.84	123022	8459 TWP GAS TAX - DEC '	
006180	YORK TOWNSHIP TRUSTE	9205	0	2022	12	INV	P	2,640.32	123022	8459 TWP CENTS PER GALLO	
										28,263.56	
ACCOUNT TOTAL										28,263.56	
92009999	59919				VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2022	12	INV	P	2,837.65	120922	8348 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA	9200	0	2022	12	INV	P	3,087.62	123022	8460 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA	9201	0	2022	12	INV	P	529.33	123022	8460 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9201	0	2022	12	INV	P	529.33	120922	8348 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9206	0	2022	12	INV	P	470.24	123022	8460 MVL REGISTRATION -	
										7,454.17	
ACCOUNT TOTAL										7,454.17	
92009999	59920				VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2022	12	INV	P	1,398.26	120922	8349 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL	9200	0	2022	12	INV	P	1,521.44	123022	8461 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL	9201	0	2022	12	INV	P	377.94	123022	8461 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9201	0	2022	12	INV	P	377.94	120922	8349 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9206	0	2022	12	INV	P	190.31	123022	8461 MVL REGISTRATION -	
										3,865.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		3,865.89			
92009999	59921		VILLAGE OF LODI							
001663	VILLAGE OF LODI	9200	0	2022	12	INV	P	6,950.19	120922	8350 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	0	2022	12	INV	P	7,562.44	123022	8462 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9206	0	2022	12	INV	P	1,012.01	123022	8462 MVL REGISTRATION -
								15,524.64		
					ACCOUNT TOTAL		15,524.64			
92009999	59922		VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE	9200	0	2022	12	INV	P	4,811.67	120922	8351 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	0	2022	12	INV	P	5,235.53	123022	8463 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9206	0	2022	12	INV	P	1,059.05	123022	8463 MVL REGISTRATION -
								11,106.25		
					ACCOUNT TOTAL		11,106.25			
92009999	59923		VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER	9200	0	2022	12	INV	P	1,274.89	120922	8352 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9200	0	2022	12	INV	P	1,387.19	123022	8464 LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9201	0	2022	12	INV	P	315.57	123022	8464 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9201	0	2022	12	INV	P	315.57	120922	8352 LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9206	0	2022	12	INV	P	343.81	123022	8464 MVL REGISTRATION -
								3,637.03		
					ACCOUNT TOTAL		3,637.03			
92009999	59924		VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD	9200	0	2022	12	INV	P	1,686.14	120922	8353 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9200	0	2022	12	INV	P	1,834.67	123022	8465 LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9206	0	2022	12	INV	P	642.41	123022	8465 MVL REGISTRATION -
								4,163.22		
					ACCOUNT TOTAL		4,163.22			
92009999	59925		BRUNSWICK CITY							
009110	CITY OF BRUNSWICK	9200	0	2022	12	INV	P	50,378.57	120922	8354 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2022	12	INV	P	54,816.48	123022	8466 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9206	0	2022	12	INV	P	27,312.11	123022	8466 MVL REGISTRATION -
								132,507.16		
					ACCOUNT TOTAL		132,507.16			
92009999	59926		MEDINA CITY							
001915	CITY OF MEDINA	9200	0	2022	12	INV	P	38,411.09	120922	8355 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/12 TO 2022/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001915 CITY OF MEDINA	9200	0	2022 12	INV	P	41,794.77	123022	8467 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9206	0	2022 12	INV	P	18,064.97	123022	8467 MVL REGISTRATION -	
						<b>98,270.83</b>			
						ACCOUNT TOTAL			98,270.83
92009999 59927						WADSWORTH CITY			
004365 CITY OF WADSWORTH	9200	0	2022 12	INV	P	36,190.32	120922	8356 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9200	0	2022 12	INV	P	39,378.37	123022	8468 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9206	0	2022 12	INV	P	9,704.92	123022	8468 MVL REGISTRATION -	
						<b>85,273.61</b>			
						ACCOUNT TOTAL			85,273.61
92009999 59928						CITY OF RITTMAN			
002957 CITY OF RITTMAN	9200	0	2022 12	INV	P	287.88	120922	8357 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9200	0	2022 12	INV	P	313.24	123022	8469 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9206	0	2022 12	INV	P	36.56	123022	8469 MVL REGISTRATION -	
						<b>637.68</b>			
						ACCOUNT TOTAL			637.68
92009999 59937						MEDINA COUNTY DISTRICT LIBRARY			
001921 MEDINA COUNTY DIST L	9200	0	2022 12	INV	P	402,030.66	121622	8395 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			402,030.66
92009999 59938						ELLA EVERHARD LIBRARY			
000682 ELLA EVERHARD LIBRAR	9200	0	2022 12	INV	P	100,507.66	121622	8396 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			100,507.66
92009999 59947						VILLAGE OF CRESTON			
000069 VILLAGE OF CRESTON	9200	0	2022 12	INV	P	41.13	120922	8358 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9200	0	2022 12	INV	P	44.75	123022	8470 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9206	0	2022 12	INV	P	37.91	123022	8470 MVL REGISTRATION -	
						<b>123.79</b>			
						ACCOUNT TOTAL			123.79
						ORG 92009999 TOTAL			1,350,255.54
FUND 9200 SUNDRY						TOTAL:			1,350,255.54

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