

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
COMMISSIONERS										
00100100	00100100	50100								
	000537	STAPLES BUSINESS ADV	8067051985	20220231	2022	8	INV P	77.01	082222	86578 COMMISSIONER SUPPLI
ACCOUNT TOTAL								77.01		
GF COMM TRAVEL										
00100100	002409	OHIO GFOA	10044	20223711	2022	8	INV P	270.00	080822	85266 REGISTRATION FOR SC
	002409	OHIO GFOA	10141	20223854	2022	8	INV P	130.00	081522	86080 OGFOA ANNUAL CONFER
								400.00		
ACCOUNT TOTAL								400.00		
GF COMM TRAVEL SH										
00100100	001837	MEDINA COUNTY ECONOM	3135	20223594	2022	8	INV P	85.00	081522	86081 STEPHEN HAMBLEY SUM
	008197	COUNTY COMMISSIONERS	1111	20223855	2022	8	INV P	50.00	081522	86079 ONLINE REGISTRATION
ACCOUNT TOTAL								135.00		
GF COMM TRAVEL CS										
00100100	001837	MEDINA COUNTY ECONOM	3135	20223371	2022	8	INV P	85.00	081522	86081 COLLEEN SWEDYK SUMM
ACCOUNT TOTAL								85.00		
GF COMM CONTRACT SERVICES										
00100100	000871	KRONOS SAASHR INC	11898062	20222166	2022	8	INV P	113.56	080822	85112 MARCH 2022 WORKFORC
	000871	KRONOS SAASHR INC	11912485	20222166	2022	8	INV P	227.94	082422	86862 ADMINISTRATIVE-WORK
								341.50		
010408	PNC BANK NATIONAL AS #0958,	COMMISSIONERS	20220003	2022	8	INV P	23.29	080522	7787 MAILCHIMP-COMM. DEP	
010408	PNC BANK NATIONAL AS #0958,	COMMISSIONERS	20222166	2022	8	INV P	99.00	080522	7787 SURVEYMONKEY-FOR CO	
010408	PNC BANK NATIONAL AS #0958,	COMMISSIONERS	20222166	2022	8	INV P	165.71	080522	7787 MAILCHIMP-COMM. DEP	
								288.00		
ACCOUNT TOTAL								629.50		
GF COMM OTHER EXPENSES										
00100100	000563	DISTILLATA CO	2711249	20220375	2022	8	INV P	15.20	081522	86077 ACCT #002487 COMMIS
	003317	ACCESS INFORMATION P	9509893	20220004	2022	8	INV P	4.25	080122	84555 MICROFILM STORAGE J
	003317	ACCESS INFORMATION P	9558383	20220004	2022	8	INV P	4.25	082922	87179 MICROFILM STORAGE/A
								8.50		
010408	PNC BANK NATIONAL AS #0958,	COMMISSIONERS	20223479	2022	8	INV P	859.57	080522	7787 QUALITY LOGO PRODUCT	
ACCOUNT TOTAL								883.27		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00100100 TOTAL						2,209.78				
00100105		PRINT SHOP								
00100105 50100		GF PRINT SHOP SUPPLIES								
000186 CINTAS CORPORATION	4127224257	20222674 2022	8	INV	P	63.48	082222	86679 SHOP TOWELS		
000537 STAPLES BUSINESS ADV	8067052033	20222674 2022	8	INV	P	125.97	082222	86682 PAPER & LAMINATING		
003610 MARK ANDY PRINT PROD	SIN349890	20222674 2022	8	INV	P	322.03	080122	84751 PRESS ROOM SUPPLIES		
003610 MARK ANDY PRINT PROD	SIN352197,	20222674 2022	8	INV	P	290.18	081522	86098 INK		
003610 MARK ANDY PRINT PROD	SIN353179	20222674 2022	8	INV	P	246.16	082222	86680 INK		
						<b>858.37</b>				
008447 MILLCRAFT PAPER COMP	CSI3029476	20222674 2022	8	INV	P	901.04	080122	84752 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3033889	20222674 2022	8	INV	P	1,110.17	080822	85261 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3039012	20222674 2022	8	INV	P	583.36	081522	86099 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3042787	20222674 2022	8	INV	P	885.35	082222	86681 PAPER & ENVELOPES		
						<b>3,479.92</b>				
ACCOUNT TOTAL						4,527.74				
00100105 50580		GF PRINT SHOP CONTR SERVICES								
000425 PITNEY BOWES GLOBAL	3316067945	20220608 2022	8	INV	P	830.07	080822	85260 POSTAGE METER LEASE		
006075 XEROX CORPORATION	3399736	20220609 2022	8	INV	P	3,616.60	081522	86100 XEROX PAYMENTS		
ACCOUNT TOTAL						4,446.67				
ORG 00100105 TOTAL						8,974.41				
00100300		AUDITOR								
00100300 50100		GF AUDITOR SUPPLIES								
001246 INDEPENDENCE BUSINES	1979458-0	20220048 2022	8	INV	P	43.98	080122	84753 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	1982549-0	20220048 2022	8	INV	P	26.00	081522	86054 OFFICE SUPPLIES (LE		
001246 INDEPENDENCE BUSINES	1984715-0	20220048 2022	8	INV	P	18.99	082222	86683 OFFICE SUPPLIES		
						<b>88.97</b>				
ACCOUNT TOTAL						88.97				
ORG 00100300 TOTAL						88.97				
00100500		TREASURER								
00100500 50230		GF TREASURER CONTRACT REPAIR								
011635 BRINKS HOME	2965519	20221231 2022	8	INV	P	160.00	080122	84563 DVR		
ACCOUNT TOTAL						160.00				
00100500 50540		GF TREASURER ADVERTISING & PRI								
002149 GALLEY PRINTING CO.I	22-212021-1	20221214 2022	8	INV	P	83.04	081522	85889 FIX-IT POSTCARD MAI		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS #1022 TREASURER		20221214	2022 8	INV	P			7787 THE POST FIX-IT	999.96	080522
010408 PNC BANK NATIONAL AS #1022 TREASURER		20221214	2022 8	INV	P			7787 THE POST DUE DATE	750.00	080522
									<b>1,749.96</b>	
ACCOUNT TOTAL									1,833.00	
00100500 50580								GF TREASURER CONTRACT SERVICES		
000563 DISTILLATA CO	2709977	20220349	2022 8	INV	P			85262 JULY DRINKING WATER	11.40	080822
001578 VERIZON WIRELESS	542002012-00001	20220349	2022 8	INV	P			85890 TREASURER 7/23/22	87.78	081522
002780 MEEDER PUBLIC FUNDS 2ND QTR ADVIS SERV		20223860	2022 8	INV	P			85888 INVESTMENT ADVISORY	13,375.00	081522
009846 INFOUSA MARKETING IN 10004004028		20220349	2022 8	INV	P			85263 CITY DIRECTORY	265.00	080822
010408 PNC BANK NATIONAL AS #1022 TREASURER		20220349	2022 8	INV	P			7787 EIG CONSTANT CONTAC	118.75	080522
010408 PNC BANK NATIONAL AS #1022 TREASURER		20220349	2022 8	INV	P			7787 SQ SQUARE WEEBLY SI	128.10	080522
									<b>246.85</b>	
ACCOUNT TOTAL									13,986.03	
00100500 50780								GF TREASURER EQUIPMENT		
011635 BRINKS HOME	2965519	20223630	2022 8	INV	P			84563 DVR	304.80	080122
011635 BRINKS HOME	2972858	20223630	2022 8	INV	P			87243 DVR	464.80	082922
									<b>769.60</b>	
ACCOUNT TOTAL									769.60	
ORG 00100500 TOTAL									16,748.63	
00100700								PROSECUTOR		
00100700 50100								GF PROSECUTOR SUPPLIES		
000122 CDW GOVERNMENT LLC	BJ06675	20223049	2022 8	INV	P			85208 SUPPLIES-Criminal D	41.51	080822
000537 STAPLES BUSINESS ADV	8067052056	20223049	2022 8	INV	P			86619 SUPPLIES-Criminal d	567.49	082222
009938 EXHIBITINDEXES.COM	61537	20223049	2022 8	INV	P			85209 SUPPLIES-exhibit 1a	4.99	080822
ACCOUNT TOTAL									613.99	
00100700 50580								GF PROSECUTOR CONTRACT SERVICE		
000563 DISTILLATA CO	252,977,253	20220028	2022 8	INV	P			86086 water delivery	34.80	081522
001626 RELX INC	1668100-20220731	20220028	2022 8	INV	P			86620 online serives-July	360.57	082222
007831 ACCESS INFORMATION P	9513821	20220028	2022 8	INV	P			84702 File storage, 7/1/2	179.95	080122
007879 MATRIX POINTE SOFTWA MEDINA-OH-2022-08		20220029	2022 8	INV	P			86085 Matrix Monthly Subs	3,055.00	081522

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				3,630.32
00100700 50610				GF PROSECUTOR OTHER EXPENSES					
000758 FEDEX	7-832-05284	20220030	2022 8	INV P		23.18	081022	85782 FedEx delivery	
					ACCOUNT TOTAL				23.18
00100700 50690				GF PROSECUTOR ALLOWANCES					
010408 PNC BANK NATIONAL AS 0974, Pros Of		20222046	2022 8	INV P		614.98	080522	7787 Best, Buy-Fridge, m	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20222046	2022 8	INV P		297.35	080522	7787 Cedar Point Resorts	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20222046	2022 8	INV P		375.70	080522	7787 Cedar Point Resorts	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20222046	2022 8	INV P		295.07	080522	7787 Cedar Point Resorts	
						1,583.10			
					ACCOUNT TOTAL				1,583.10
					ORG 00100700 TOTAL				5,850.59
00101101				GF AUDIT EXAMINATIONS					
00101101 50450				GF AUDIT EXAM FEES					
002388 TREASURER STATE OF O 313493		20221821	2022 8	INV P		12,828.90	081522	86113 13A99MEDI-FA21 06/	
					ACCOUNT TOTAL				12,828.90
					ORG 00101101 TOTAL				12,828.90
00101200				COUNTY PLANNING					
00101200 50580				GF PLANNING CONTRACT SERVICES					
000871 KRONOS SAASHR INC 11898062		20222223	2022 8	INV P		14.13	080822	85112 MARCH 2022 WORKFORC	
000871 KRONOS SAASHR INC 11912485		20222223	2022 8	INV P		28.26	082422	86862 PLANNING DEPT-WORKF	
						42.39			
006075 XEROX CORPORATION 3393230		20222223	2022 8	INV P		161.10	081522	85849 CONTRACT SERVICES-L	
					ACCOUNT TOTAL				203.49
00101200 50610				GF PLANNING OTHER EXPENSES					
000277 AMERICAN PLANNING AS 118842-2243		20220638	2022 8	INV P		446.00	080822	85133 OTHER EXPENSES-Rob	
010485 TESTA DENISE 10308-T1		20220638	2022 8	INV P		250.00	082922	87098 OTHER EXPENSES-Reim	
					ACCOUNT TOTAL				696.00
					ORG 00101200 TOTAL				899.49
00101601				COMMON PLEAS COURT 1					
00101601 50100				GF CT RM 1 SUPPLIES					
000537 STAPLES BUSINESS ADV 8067052013		20220290	2022 8	INV P		77.36	082222	86602 SUPPLIES	

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ACCOUNT TOTAL							77.36		
00101601 50453					GF CT RM 1	TRANSCRIPT			
001933 MEDINA COURT	REPORTER	082222	20215767	2022	8	INV P	207.00	082222	86788 RODNEY CHURCH 21-CR
001933 MEDINA COURT	REPORTER	082222	20215767	2022	8	INV P	242.25	082222	86787 SCOTT MCKNIGHT 21-
001933 MEDINA COURT	REPORTER	2011-od,2012-mjs	20220268	2022	8	INV P	220.50	080822	85228 COURT ORDERED TRANS
001933 MEDINA COURT	REPORTER	22-2222-mjs	20220268	2022	8	INV P	207.00	082222	86601 COURT ORDERED TRANS
							876.75		
ACCOUNT TOTAL							876.75		
00101601 50560					GF CT RM 1	TRAVEL			
001356 OHIO JUDICIAL	CONFERENCE	Christopher Collier	20223715	2022	8	INV P	375.00	080822	85226 REGISTRATION - JUDGE
002345 OHIO ASSOC. OF	MAGIS	Brenstuhl/Leaver Reg	20223856	2022	8	INV P	900.00	081522	86101 2022 Fall Conf. Reg
ACCOUNT TOTAL							1,275.00		
00101601 50580					GF CT RM 1	CONTRACT SERVICES			
001933 MEDINA COURT	REPORTER	22-985-mcr	20222418	2022	8	INV P	6,134.40	080822	85225 COURT REPORTER SERV
ACCOUNT TOTAL							6,134.40		
00101601 50610					GF CT RM 1	OTHER EXPENSES			
000563 DISTILLATA CO		072175	20220275	2022	8	INV P	6.00	081522	86102 BOTTLED WATER SERVI
ACCOUNT TOTAL							6.00		
ORG 00101601 TOTAL							8,369.51		
00101602					COMMON PLEAS COURT 2				
00101602 50100					GF CT RM 2	SUPPLIES			
000563 DISTILLATA CO		2687527	20221035	2022	8	INV P	66.80	080822	85026 WATER FOR COURTROOM
ACCOUNT TOTAL							66.80		
00101602 50453					GF CT RM 2	TRANSCRIPT			
002297 HASWELL LEANNE		080122	20215769	2022	8	INV P	1,593.90	080122	84876 GARY SINGER 21-CR-0
002297 HASWELL LEANNE		080122	20223853	2022	8	INV P	237.60	080122	84876 GARY SINGER 21-CR-0
							1,831.50		
ACCOUNT TOTAL							1,831.50		
00101602 50560					GF CT RM 2	TRAVEL			
002345 OHIO ASSOC. OF	MAGIS	FALL CONF M. RAZAVI	20223857	2022	8	INV P	450.00	081522	86016 RES NO 22-0599 RES
ACCOUNT TOTAL							450.00		
00101602 50580					GF CT RM 2	CONTRACT SERVICES			
001404 GREENLEAF FAMILY	CEN	426142	20221029	2022	8	INV P	300.00	080822	85022 INTERPRETATION FOR

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YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001493	COPIER CONSULTANTS I	115091		20221029	2022	8	INV P	484.00	080822	85025 CONTRACT FOR 40,000
002796	GREAT AMERICAN LEASI	32064181		20221029	2022	8	INV P	234.44	080822	85023 AGREEMENT FOR SHARP
004307	ON TECHNOLOGY PARTNE	17304		20221029	2022	8	INV P	1,485.00	080822	85024 COMPUTER MANAGEMENT
ACCOUNT TOTAL								2,503.44		
ORG 00101602 TOTAL								4,851.74		
00101650	DOMESTIC RELATIONS COURT									
00101650	50100			GF DOMESTIC SUPPLIES						
004008	W.B. MASON CO INC	231024605		20220011	2022	8	INV P	882.21	080122	84642 C2305364 SUPPLIES O
004008	W.B. MASON CO INC	231652449		20220011	2022	8	INV P	68.30	082922	87240 C2305364 CHAIR MAT
004008	W.B. MASON CO INC	231734056		20220011	2022	8	INV P	167.11	082922	87240 C2305364 SUPPLIES F
								1,117.62		
010408	PNC BANK NATIONAL AS	1071, DRC		20220011	2022	8	INV P	64.99	080522	7787 AMAZON LOGITECH WIR
ACCOUNT TOTAL								1,182.61		
00101650	50560			GF DOMESTIC TRAVEL						
001356	OHIO JUDICIAL CONFER	2022 0809 OJC JJAS		20224153	2022	8	INV P	375.00	082922	87242 OJC ANNUAL MTG REGI
ACCOUNT TOTAL								375.00		
00101650	50580			GF DOMESTIC CONTRACT SERVICES						
001205	ARMSTRONG CABLE SERV	2022 0725 WIFI		20220019	2022	8	INV P	159.95	081522	86122 0544089-01
001205	ARMSTRONG CABLE SERV	2022 0805 SVC		20220019	2022	8	INV P	64.95	082222	86677 0347358-01 INTERNET
								224.90		
001381	HOFELICH BARBARA	MC2022 007		20220019	2022	8	INV P	450.00	081522	86125 PARENTING SEMINARS
001566	PROTECTION ONE ALARM	2022 0704 ADT		20220019	2022	8	INV P	54.27	080122	84643 60595907 SERVICES 0
001566	PROTECTION ONE ALARM	2022 0731 ADT		20220019	2022	8	INV P	54.27	082922	87241 60595907 SERVICES 0
								108.54		
001578	VERIZON WIRELESS	542002012-00001		20220019	2022	8	INV P	109.00	082222	86678 "DR VISITATION" 3 C
001813	ASIAN SERVICES IN AC	427197		20220019	2022	8	INV P	110.00	081522	86124 GUJRATI INTERPRETER
006075	XEROX CORPORATION	3396976		20220019	2022	8	INV P	1,520.84	081522	86123 010-0124494 COPIER
ACCOUNT TOTAL								2,523.28		
00101650	50780			GF DOMESTIC EQUIPMENT						
010408	PNC BANK NATIONAL AS	1071, DRC		20220017	2022	8	INV P	199.00	080522	7787 AMAZON LORELL-L CHA
010408	PNC BANK NATIONAL AS	1071, DRC		20220017	2022	8	INV P	169.99	080522	7787 AMAZON EXEC. TASK C

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	1071, DRC	20220017	2022 8	INV	P	329.00	080522	7787 AMAZON HP LASERJET		
						697.99				
						ACCOUNT TOTAL			697.99	
						ORG 00101650 TOTAL			4,778.88	
00101652								DOMESTIC REL/CLERKS		
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES		
000534 DES MOINES STAMP MFG	1204404	20220412	2022 8	INV	P	105.00	082222	86529 DOMESTIC 2 STAMPERS		
004008 W.B. MASON CO INC	231414006	20220412	2022 8	INV	P	249.19	081522	86051 DOMESTIC PAPER, TAPE		
						ACCOUNT TOTAL			354.19	
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS		
009088 620 CORPORATION	71403	20220427	2022 8	INV	P	956.65	080822	85195 620 LEASE		
009088 620 CORPORATION	71403 INCREASED	20220427	2022 8	INV	P	37.10	081522	86049 620 LEASE INCREASED		
						993.75				
						ACCOUNT TOTAL			993.75	
00101652 50617								GF CLERKS/DOMESTIC UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20220426	2022 8	INV	P	39.62	080122	84691 620 ELECTRIC		
000253 COLUMBIA GAS OF OHIO	204445490010009	20220426	2022 8	INV	P	19.86	081522	86053 620 GAS BILL		
						ACCOUNT TOTAL			59.48	
						ORG 00101652 TOTAL			1,407.42	
00102100								JUVENILE COURT		
00102100 50100								GF JUVENILE CT SUPPLIES		
000943 4 IMPRINT INC	10139680	20220216	2022 8	INV	P	371.31	080122	84733 JC SUPPLIES		
002815 QUILL CORPORATION	26288070; 26314177	20220216	2022 8	INV	P	216.25	080122	84734 JC SUPPLIES		
004008 W.B. MASON CO INC	231373444	20220216	2022 8	INV	P	299.94	081522	85926 Paper		
						ACCOUNT TOTAL			887.50	
00102100 50560								GF JUVENILE CT TRAVEL		
002345 OHIO ASSOC. OF MAGIS	2022 Fall Conf SL	20223858	2022 8	INV	P	450.00	081522	85925 RES NO 22-0599 OHIO		
002345 OHIO ASSOC. OF MAGIS	2022 Fall-D Cek	20224154	2022 8	INV	P	450.00	082922	87215 OHIO ASSOCIATION OF		
						900.00				
009371 HUTZEL GREG	Mileage GH 7/2022	20220258	2022 8	INV	P	183.13	082222	86557 Mileage GH 7/2022		
009372 CARNES STEPHANIE	Mileage SC 7/2022	20220258	2022 8	INV	P	408.13	082222	86556 JC TRAVEL		

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					ACCOUNT TOTAL				1,491.26		
00102100 50580			GF JUVENILE CT CONTRACT SERVIC								
001118 SANMANDY ENTERPRISES	24527	20220243	2022 8	INV	P	35.00	082222	86558 Shredding			
001472 INTEGRATED BUSINESS	AR33861	20220243	2022 8	INV	P	44.01	082222	86563 Copier Contract			
006075 XEROX CORPORATION	3343860	20220243	2022 8	INV	P	1,137.87	081522	85929 Copier Lease			
006329 FIRST DATA	REMI1612829	20220243	2022 8	INV	P	199.75	082222	86564 Merchant Fees June			
					ACCOUNT TOTAL				1,416.63		
00102100 50610			GF JUVENILE CT OTHER EXPENSES								
000122 CDW GOVERNMENT LLC	BM25921	20220257	2022 8	INV	P	463.82	081522	85923 Monitors			
000563 DISTILLATA CO	2894; 2895 - 7/2022	20220257	2022 8	INV	P	18.00	082222	86565 Water			
					ACCOUNT TOTAL				481.82		
					ORG 00102100 TOTAL				4,277.21		
00102115			JUVENILE DETENTION CENTER								
00102115 50100			GF JUVENILE DET CTR SUPPLIES								
000038 GALLS LLC	021698119	20222889	2022 8	INV	P	25.99	081522	86110 BELLY RESTRAINT CHA			
000044 KEEFE SUPPLY COMPANY	1615076	20222889	2022 8	INV	P	66.02	080822	85249 COMMISSARY SNACKS			
000044 KEEFE SUPPLY COMPANY	1615234	20222889	2022 8	INV	P	40.14	081522	86105 SPORTS BRAS			
									106.16		
000372 CRAWFORD SUPPLY COMP	1615075	20222889	2022 8	INV	P	33.00	080822	85250 LOTION			
000726 MCKESSON MEDICAL-SUR	19536913	20222889	2022 8	INV	P	14.71	080822	85253 LICE SHAMPOO			
000726 MCKESSON MEDICAL-SUR	19536921	20222889	2022 8	INV	P	60.79	080822	85253 CUPS, BANDAGES, COL			
									75.50		
002203 AMAZON	448698877464	20222889	2022 8	INV	P	35.70	080122	84741 COMMISSARY SNACKS			
002203 AMAZON	448997946834	20222889	2022 8	INV	P	78.62	080122	84741 BINDERS, BINDING CO			
002203 AMAZON	453643645598	20222889	2022 8	INV	P	156.07	080122	84741 SHUTTLECOCKS, PLAYG			
002203 AMAZON	458485689569	20222889	2022 8	INV	P	39.99	082922	87222 COMMISSARY SNACKS			
002203 AMAZON	464436374694	20222889	2022 8	INV	P	28.30	080122	84741 VOLLEYBALL			
002203 AMAZON	558994393634	20222889	2022 8	INV	P	19.99	082922	87222 LEADERSHIP BOOK			
002203 AMAZON	697348555968	20222889	2022 8	INV	P	19.49	080122	84741 BASKETBALL			
002203 AMAZON	755656943544	20222889	2022 8	INV	P	5.19	080122	84741 AIR PUMP			
002203 AMAZON	783347387788	20222889	2022 8	INV	P	14.93	080122	84741 BASE SET			
002203 AMAZON	867534733885	20222889	2022 8	INV	P	20.00	082922	87222 PROBE COVERS			
002203 AMAZON	963455397395	20222889	2022 8	INV	P	29.90	080122	84741 NYLON NETS			
002203 AMAZON	979863968747	20222889	2022 8	INV	P	33.99	082922	87222 ENVELOPES			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									482.17	
002356 BOB BARKER COMPANY,	INV1797318	20222889	2022	8	INV P	93.38	082222	86603 PILLOWS		
002815 QUILL CORPORATION	26377390	20222889	2022	8	INV P	47.49	080122	84740 COMMISSARY SNACKS		
002815 QUILL CORPORATION	26533069	20222889	2022	8	INV P	378.29	080822	85252 TISSUES, PENS, TAPE		
									425.78	
002903 REINHARDT SUPPLY COM	194913	20222889	2022	8	INV P	196.48	080122	84739 TOLIET TISSUE, PAPE		
002903 REINHARDT SUPPLY COM	194943	20222889	2022	8	INV P	71.85	080122	84739 DISPENSERS		
002903 REINHARDT SUPPLY COM	195178	20222889	2022	8	INV P	432.82	082922	87221 TOLIET TISSUE, PAPE		
002903 REINHARDT SUPPLY COM	195213	20222889	2022	8	INV P	69.12	082922	87221 TOLIET BOWL CLEANER		
									770.27	
003125 GUARDIAN PROTECTIVE	18641	20222889	2022	8	INV P	73.00	080822	85251 OC SPRAY		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20222889	2022	8	INV P	19.45	080522	7787 DOLLAR GENERAL: PLA		
011615 CAPITAL ONE	632181482300784	20222889	2022	8	INV P	27.99	081522	86106 CONTACT SOLUTION, P		
									ACCOUNT TOTAL	2,132.69
00102115 50126									GF JUVENILE DET CTR RESIDENTS	
001122 ARAMARK DALLAS LOCKB	200520400-001044	20220373	2022	8	INV P	1,097.96	080122	84742 MEALS 7/7 - 7/13/22		
001122 ARAMARK DALLAS LOCKB	200520400-001046	20220373	2022	8	INV P	942.14	082222	86604 MEALS 7/14 - 7/20/2		
001122 ARAMARK DALLAS LOCKB	200520400-001048	20220373	2022	8	INV P	983.17	082222	86604 MEALS 7/21 - 7/27/2		
001122 ARAMARK DALLAS LOCKB	200520700-001051	20220373	2022	8	INV P	956.83	082222	86604 MEALS 7/28 - 8/3/22		
									3,980.10	
									ACCOUNT TOTAL	3,980.10
00102115 50550									GF JUVENILE DET CTR TRAINING	
000485 AMERICAN RED CROSS H	22463667	20221686	2022	8	INV P	70.00	080122	84743 IN HOUSE FIRST AID/		
000485 AMERICAN RED CROSS H	22469383	20221686	2022	8	INV P	70.00	082222	86605 IN-HOUSE FIRST AID/		
									140.00	
									ACCOUNT TOTAL	140.00
00102115 50560									GF JUVENILE DET CTR TRAVEL	
001393 KEATON REVA	2115	20220343	2022	8	INV P	33.93	082922	87227 MILEAGE REIMB.		
001740 STOLLAR RONALD	2115	20220343	2022	8	INV P	171.99	081522	86107 MILEAGE REIMB.		
									ACCOUNT TOTAL	205.92
00102115 50580									GF JUVENILE DET CTR CONTR SRVS	
000186 CINTAS CORPORATION	4125721648	20221561	2022	8	INV P	169.26	080122	84744 CARPET SERVICE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000186 CINTAS CORPORATION	4128450803	20222890	2022	8	INV P	169.26	082922		87224 CARPET SERVICE	
						338.52				
000385 STERICYCLE INC	1011729408	20222890	2022	8	INV P	209.28	080122		84748 MEDICAL WASTE DISPO	
000385 STERICYCLE INC	1011799774	20222890	2022	8	INV P	209.28	082922		87223 MEDICAL WASTE DISPO	
						418.56				
000425 PITNEY BOWES GLOBAL	3316062254	20222890	2022	8	INV P	98.34	080822		85255 MAIL METER LEASE	
000563 DISTILLATA CO	3681, 4368	20222890	2022	8	INV P	20.40	081522		86108 WATER COOLER SVC.	
000563 DISTILLATA CO	8587,0671,3517	20222890	2022	8	INV P	30.00	081522		86108 WATER COOLER SVC.	
000563 DISTILLATA CO	8610, 5819	20222890	2022	8	INV P	20.40	081522		86108 WATER COOLER SVC.	
						70.80				
000699 SOUTHPOINT COMMUNICA	1907	20222890	2022	8	INV P	490.00	082222		86606 RADIO LEASE	
001044 APOLLO PEST CONTROL	941	20222890	2022	8	INV P	149.00	080822		85254 PEST CONTROL	
001205 ARMSTRONG CABLE SERV	0212143-02	20222890	2022	8	INV P	59.95	082422		86871 WIRELESS SVCS.	
001927 ESC OF MEDINA COUNTY	14566	20221561	2022	8	INV P	426.12	080122		84745 CARRIER SVCS 4TH QT	
001927 ESC OF MEDINA COUNTY	14566	20222890	2022	8	INV P	24.50	080122		84745 CARRIER SVCS 4TH QT	
						450.62				
003525 DR LAWRENCE SPOLJARI	2115	20222890	2022	8	INV P	1,155.00	080122		84747 MEDICAL SVCS	
006075 XEROX CORPORATION	3380982	20222890	2022	8	INV P	1,082.73	080122		84746 COPIER LEASE	
009057 COMDOC	IN5123779	20222890	2022	8	INV P	59.84	080822		85256 COPIER MAINT. CONTR	
						ACCOUNT TOTAL				4,373.36
00102115 50610										
000330 SCHOLASTIC INC	M7220602	20222352	2022	8	INV P	478.02	081522		86109 CLASSROOM SUBSCRIPT	
001277 INTEGRITY VERIFICATI	29133POHD	20222352	2022	8	INV P	240.00	080822		85257 PRE-EMPLOYMENT TEST	
002502 REDWOOD TOXICOLOGY	10940920227	20222352	2022	8	INV P	281.50	082922		87225 DRUG TESTING	
002502 REDWOOD TOXICOLOGY	775438	20222352	2022	8	INV P	221.00	080822		85258 DRUG TESTING CUPS	
						502.50				
010408 PNC BANK NATIONAL AS	1105, MCJDC	20222352	2022	8	INV P	175.00	080522		7787 DESIGN A STONE: MEM	
						ACCOUNT TOTAL				1,395.52
00102115 50620										
000038 GALLS LLC	021571228	20222350	2022	8	INV P	280.96	080822		85259 EMPLOYEE UNIFORM BO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000038 GALLS LLC	021571423	20222350	2022 8	INV	P	77.98	080822	85259 EMPLOYEE UNIFORM PA		
000038 GALLS LLC	021698119	20222350	2022 8	INV	P	370.96	081522	86110 EMPLOYEE UNIFORM BE		
000038 GALLS LLC	021698781	20222350	2022 8	INV	P	204.46	081522	86110 EMPLOYEE UNIFORM BO		
000038 GALLS LLC	021720715	20222350	2022 8	INV	P	105.99	082222	86609 EMPLOYEE UNIFORM BO		
000038 GALLS LLC	021752181	20222350	2022 8	INV	P	123.30	082222	86609 EMPLOYEE UNIFORM PA		
						<b>1,163.65</b>				
004028 TROGO SALES CO	50674	20222350	2022 8	INV	P	185.22	082222	86608 EMPLOYEE UNIFORM SH		
004028 TROGO SALES CO	50676	20222350	2022 8	INV	P	30.95	082222	86608 SHIRT EMBLEMS		
004028 TROGO SALES CO	50693	20222350	2022 8	INV	P	320.10	082922	87226 EMPLOYEE UNIFORM SH		
						<b>536.27</b>				
		ACCOUNT TOTAL				1,699.92				
00102115 50780				GF JUVENILE DET CTR	EQUIP					
002203 AMAZON	558994393634	20223625	2022 8	INV	P	300.14	082922	87222 VACUUM		
002356 BOB BARKER COMPANY,	INV1789870	20223625	2022 8	INV	P	150.53	080122	84750 SOFT SHELL HELMET		
		ACCOUNT TOTAL				450.67				
		ORG 00102115 TOTAL				14,378.18				
00102200				PROBATE COURT						
00102200 50100				GF PROBATE CT SUPPLIES						
002815 QUILL CORPORATION	26954756	20220255	2022 8	INV	P	212.05	082922	87218 PC SUPPLIES		
002999 STAPLES CREDIT PLAN	8-15-22	20220255	2022 8	INV	P	163.95	082922	87219 PC SUPPLIES		
		ACCOUNT TOTAL				376.00				
00102200 50560				GF PROBATE CT TRAVEL						
001098 OHIO ASSOC PROBATE J	2022 Ct Inv Conf	20224155	2022 8	INV	P	125.00	082922	87216 N Shook 2022 COURT		
003281 SHOOK NICHOLE	Mileage NS 6-2022	20220254	2022 8	INV	P	224.06	080122	84731 PC TRAVEL		
		ACCOUNT TOTAL				349.06				
00102200 50580				GF PROBATE CT CONTRACT SERVICE						
000122 CDW GOVERNMENT LLC	BQ18318	20220253	2022 8	INV	P	2,500.00	081522	85923 HP Care Pack		
001933 MEDINA COURT REPORTE	22-2015-mcr	20223767	2022 8	INV	P	1,750.00	082222	86559 Court Reporter		
001933 MEDINA COURT REPORTE	22-2237-mcr	20223767	2022 8	INV	P	1,250.00	082922	87217 Court Reporter		
001933 MEDINA COURT REPORTE	2nd 1/2 June 1stJuly	20223767	2022 8	INV	P	3,250.00	081522	85924 2nd Half June-1st H		
						<b>6,250.00</b>				
003317 ACCESS INFORMATION P	9509883	20220253	2022 8	INV	P	76.50	080122	84555 MICROFILM STORAGE J		
003317 ACCESS INFORMATION P	9558383	20220253	2022 8	INV	P	76.50	082922	87179 MICROFILM STORAGE/A		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									153.00
	006329 FIRST DATA	REMI1612831	20220253	2022	8	INV P	110.44	082222	86564 Merchant Fees June
	009057 COMDOC	IN5126780	20220253	2022	8	INV P	67.86	080122	84732 Copier Contract
		ACCOUNT TOTAL							9,081.30
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 July 22	20220251	2022	8	INV P	6.00	082222	86565 Distillata
	003281 SHOOK NICHOLE	2022 License Renewal	20220251	2022	8	INV P	83.50	082522	86984 2022 License Renewa
		ACCOUNT TOTAL							89.50
		ORG 00102200 TOTAL							9,895.86
	00102300					CLERK OF COURTS			
	00102300 50100					GF CLERK OF COURTS SUPPLIES			
	000122 CDW GOVERNMENT LLC	BZ44187	20220408	2022	8	INV P	1,829.60	082922	87177 TONER
	004008 W.B. MASON CO INC	231149789	20220408	2022	8	INV P	103.51	080122	84690 STAPLES,TOWELS, FLAG
	004008 W.B. MASON CO INC	231414854	20220408	2022	8	INV P	139.88	081522	86052 TAPE,CORRECTION TAP
									243.39
	010408 PNC BANK NATIONAL AS	2373, COC	20220408	2022	8	INV P	61.80	080522	7787 AMZ MKTP US 2022 YE
		ACCOUNT TOTAL							2,134.79
	00102300 50580					GF CLERK OF COURTS CONTRACT SE			
	002107 F & E PAYMENTPROS	220421	20220422	2022	8	INV P	380.00	080122	84693 TIME STAMPER REPAIR
	006582 ELECTRONIC MERCHANT	SI210172	20220422	2022	8	INV P	5.00	082222	86533 EMS
	009073 MERITECH INC.	IN1345629	20220422	2022	8	INV P	210.00	080122	84692 COPIER MAINTENANCE
	009073 MERITECH INC.	IN1348378	20220422	2022	8	INV P	164.54	080822	85196 TONER AND STAPLE RE
	009073 MERITECH INC.	IN1348969	20220422	2022	8	INV P	13.25	081522	86050 TONER FREIGHT CHARG
	009073 MERITECH INC.	IN1355842	20220422	2022	8	INV P	210.00	082922	87178 MAINTENANCE CONTRAC
									597.79
	009088 620 CORPORATION	71403	20220422	2022	8	INV P	848.35	080822	85195 620 LEASE
	009088 620 CORPORATION	71403 INCREASED	20220422	2022	8	INV P	32.90	081522	86049 620 LEASE INCREASED
									881.25
	010408 PNC BANK NATIONAL AS	2373, COC	20220422	2022	8	INV P	287.16	080522	7787 DRI MYORD.COM EMAI
	012745 CCT FINANCIAL	479727950	20220422	2022	8	INV P	792.59	082922	87176 COPIER LEASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,943.79			
00102300 50610	000563 DISTILLATA CO	2722276	20220421	2022	8	INV P	18.00	082222	86534 WATER
	001846 THE GAZETTE	10062920	20220421	2022	8	INV P	163.80	082922	87229 52 WEEKS OF THE GAZ
ACCOUNT TOTAL						181.80			
00102300 50617	000081 OHIO EDISON COMPANY	110133435526	20220420	2022	8	INV P	35.15	080122	84691 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	8	INV P	17.60	081522	86053 620 GAS BILL
ACCOUNT TOTAL						52.75			
ORG 00102300 TOTAL						5,313.13			
00102400	CORONER								
00102400 50100	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20220099	2022	8	INV P	123.24	080522	7787 AMERICAN SCREENING
ACCOUNT TOTAL						123.24			
00102400 50580	000754 FRONTIER COMMUNICATI	330-722-6771	20220132	2022	8	INV P	81.41	081522	85851 CORONER PHONE EX. T
	001578 VERIZON WIRELESS	542002012-00001	20220132	2022	8	INV P	90.46	082922	87187 CORONER CELL PHONE
	005978 AXIS FORENSIC TOXICO	90098, 82015	20220132	2022	8	INV P	620.00	081522	85850 DRUG BLOOD PANELS 7
	005978 AXIS FORENSIC TOXICO	90181	20220132	2022	8	INV P	620.00	082222	86599 DRUG OF ABUSEBLOOD
						1,240.00			
	008757 FIRST CALL SERVICE O JULY 2022 SERVICES		20220132	2022	8	INV P	950.00	082222	86600 CORONER TRANSPORT S
ACCOUNT TOTAL						2,361.87			
00102400 50606	004526 ENTERPRISE FM TRUST	FBN4524863	20220135	2022	8	INV P	285.05	082422	86894 CORONER LEASE - AUG
ACCOUNT TOTAL						285.05			
00102400 50610	005919 MEDINA COUNTY CORONE REIMBURSEMENT		20220124	2022	8	INV P	28.52	081722	86279 CORONER CLOTHING RE
	005919 MEDINA COUNTY CORONE REIMBURSEMENT		20224049	2022	8	INV P	159.63	081722	86279 CORONER CLOTHING RE
						188.15			
ACCOUNT TOTAL						188.15			
ORG 00102400 TOTAL						2,958.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102500		WADSWORTH MUNICIPAL COURT									
00102500 50030		GF WADSWORTH MUNI SALARY									
004365 CITY OF WADSWORTH	17-2022-8	20221589	2022	8	INV P	5,434.55	082222	86591	JUNE 2022 SHARE OF		
ACCOUNT TOTAL						5,434.55					
ORG 00102500 TOTAL						5,434.55					
00102600		BD OF ELECTIONS									
00102600 50560		BOE TRAVEL									
002684 PIETRASZ PATRICIA LY	TRL-COWIDE	JULY 2022	20223942	2022	8	INV P	33.75	081022	85803	TRAVEL--CO WIDE, JU	
003209 RICHINS GAYE	TRL-COWIDE	JULY 2022	20223941	2022	8	INV P	67.38	081022	85804	TRAVEL--CO WIDE, JU	
ACCOUNT TOTAL						101.13					
00102600 50580		BOE CONTR SVS									
000321 ST EMILIAN BYZANTINE	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	100.00	081022	85828	CONSER--POLLING LOC	
000682 ELLA EVERHARD LIBRAR	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85813	CONSER--POLLING LOC	
000956 GRANGER TOWNSHIP TRU	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	60.00	081022	85815	CONSER--POLLING LOC	
001006 GUILFORD TWP. TRUSTE	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85816	CONSER--POLLING LOC	
001183 HOMER TOWNSHIP TRUST	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	15.00	081022	85818	CONSER--POLLING LOC	
001205 ARMSTRONG CABLE SERV	CONSER--ZOOM PRO8/22		20223736	2022	8	INV P	134.95	080322	84999	CONSER--ZOOM PRO, A	
001640 LITCHFIELD TOWNSHIP	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85819	CONSER--POLLING LOC	
001660 LODI CONGREGATIONAL	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85812	CONSER--POLLING LOC	
001762 WADSWORTH MASONIC TE	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	200.00	081022	85821	CONSER--POLLING LOC	
001954 LIVING WORD LUTHERAN	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85820	CONSER--POLLING LOC	
002087 MONTVILLE TWP TRUSTE	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	15.00	081022	85822	CONSER--POLLING LOC	
002089 SEVILLE PRESBYTERIAN	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85825	CONSER--POLLING LOC	
002094 HINCKLEY TOWNSHIP	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	30.00	081022	85817	CONSER--POLLING LOC	
002212 U.S. BANK EQUIPMENT	CONSER--#478726185		20224122	2022	8	INV P	311.17	081722	86318	CONSER--#478726185	
002352 GRACE EVANGELICAL LU	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	250.00	081022	85814	CONSER--POLLING LOC	
002499 OUR SAVIOUR LUTHERAN	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	350.00	081022	85824	CONSER--POLLING LOC	
003115 SAINT AMBROSE PARISH	ELE 8/2/22	PL RENTAL	20223987	2022	8	INV P	75.00	081022	85827	CONSER--POLLING LOC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003520 SPENCER TOWNSHIP TRU	ELE 8/2/22 PL RENTAL	20223987	2022	8	INV P	30.00	081022	85826 CONSER--POLLING LOC
	003892 3800 STONEGATE DRIVE	CONSER-889 SEPT 22 A	20224226	2022	8	INV P	99.59	082422	86953 CON SER--#889, ALAR
	005062 WESTFIELD TWP. TRUST	ELE 8/2/22 PL RENTAL	20223987	2022	8	INV P	30.00	081022	85829 CONSER--POLLING LOC
	009111 BRUNSWICK CITY SCHOO	ELE 8/2/22 PL RENTAL	20223987	2022	8	INV P	225.00	081022	85830 CONSER--POLLING LOC
	011273 NOW CHURCH	ELE 8/2/22 PL RENTAL	20223987	2022	8	INV P	45.00	081022	85823 CONSER--POLLING LOC
		ACCOUNT TOTAL					2,150.71		
00102600 50610									
	001928 MEDINA COUNTY SHERIF	OTH--# 157213 KS	20223657	2022	8	INV P	27.00	080322	85000 OTHER EXP--INV # 15
		ACCOUNT TOTAL					27.00		
00102600 50617									
	000081 OHIO EDISON COMPANY	UTL 6/24-7/25/22 ACT	20223939	2022	8	INV P	1,081.02	081022	85802 UTL--ELECTRIC;06/24
	000253 COLUMBIA GAS OF OHIO	UTL 6/27-7/27/22 ACT	20223940	2022	8	INV P	37.46	081022	85801 UTL--GAS; 06/27-07/
	007425 RUMPKE OF NORTHERN O	UTL-AUG 22-#1188163	20224011	2022	8	INV P	76.16	081722	86317 UTL--AUG 2022 TRASH
		ACCOUNT TOTAL					1,194.64		
00102600 50618									
	009367 UPS	POSTAGE F15283282	20223737	2022	8	INV P	26.11	080322	85001 POSTAGE--F15283282
		ACCOUNT TOTAL					26.11		
00102600 50710									
	003892 3800 STONEGATE DRIVE	RENT--#888 SEPT 2022	20224227	2022	8	INV P	8,424.22	082422	86952 RENT--#888 SEPTEMBE
		ACCOUNT TOTAL					8,424.22		
		ORG 00102600 TOTAL					11,923.81		
00102805									
	00102805 50200								
	000366 CLEVELAND PLUMBING S	101402404,442	20223143	2022	8	INV P	199.84	080122	84664 MAINT GARAGE PLUMBI
	000366 CLEVELAND PLUMBING S	101403060,4866	20223143	2022	8	INV P	85.44	080822	85239 MAINT PLUMBING MATE
	000366 CLEVELAND PLUMBING S	101405719,6247,6890	20223143	2022	8	INV P	59.72	081522	86063 MAINT DEPARTMENT MA
							345.00		
	000896 GENE'S REFRIGERATION	23351	20223143	2022	8	INV P	14.26	080122	84666 60 PUBLIC SQ 3.5 BR
	001113 HACKWORTH ELECTRIC M	W61504,W61592	20223143	2022	8	INV P	110.01	081522	86064 JDC LAU HEX/ROUND H
	001115 HOME DEPOT CREDIT SE	6/13/22-7/12/22	20220480	2022	8	INV P	521.17	080822	85235 MAINT MATERIALS 6/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001538 BELENKY INC.	I292292	20223143	2022	8	INV P	81.43	080822	85238 JAIL MI96P060B71 VA
	001661 LODI LUMBER	50178	20223143	2022	8	INV P	28.00	082922	87206 MAINT BALL BEARING
	001753 MARS ELECTRIC COMPAN	004776169.001,002	20223143	2022	8	INV P	38.91	081522	86065 MAINT ELECTRICAL MA
	001944 MEDINA HARDWARE INC	JULY STMT 2022	20220479	2022	8	INV P	178.63	082222	86637 MAINT DEPT MATERIAL
	002018 ORLO AUTO PARTS INC	JULY STMT 2022 28226	20220478	2022	8	INV P	80.74	082222	86638 MAINT 28226 MATERIA
	002653 AIR RITE SERVICE SUP	070253G-IN	20223143	2022	8	INV P	262.32	080122	84662 ADMIN 16 X 20 X 1,
	002653 AIR RITE SERVICE SUP	070379G-IN	20223143	2022	8	INV P	1,020.00	080822	85236 JAIL FILTERS 16 X 1
	002653 AIR RITE SERVICE SUP	070503G-IN	20220480	2022	8	INV P	6,020.40	081522	86061 16X25X2 MERV 13 & 2
	002653 AIR RITE SERVICE SUP	080107G,080106G	20223143	2022	8	INV P	408.30	082222	86635 HSC 16X20X24 16X25X
	002653 AIR RITE SERVICE SUP	080308-IN	20223143	2022	8	INV P	114.50	082922	87204 ANIMAL SHELTER FILT
							<b>7,825.52</b>		
	003712 ULINE INC	152106621	20223143	2022	8	INV P	206.74	081522	86076 FSA METAL SMOKERS R
	005768 WOLFF BROTHERS SUPPL	JULY STMT 2022 3712	20220477	2022	8	INV P	1,383.90	081522	86066 MAINT DEPT 3712 JUL
	005920 MEDINA DRYWALL SUPPL	6137668	20223143	2022	8	INV P	87.68	080822	85240 JAIL 2'X4' 5/8" CEI
	005920 MEDINA DRYWALL SUPPL	6137842	20223143	2022	8	INV P	99.92	082922	87207 JFS CEILING TILE 8/
							<b>187.60</b>		
	007188 EQUIPARTS CORP	211215	20223143	2022	8	INV P	466.11	080122	84665 JAIL SHOWER THERMO
	007816 AMAZON CAPITAL SERVI	1WCQ-XPLG-K44M	20220481	2022	8	INV P	18.94	080122	84663 CARE TOUCH LENS WIP
	007816 AMAZON CAPITAL SERVI	1YLX,W3XG,CJYY	20220481	2022	8	INV P	92.83	081522	86062 100PC HEX,USB MICPH
	007816 AMAZON CAPITAL SERVI	79YH,4WTX,1HGC,R3PJ	20220481	2022	8	INV P	331.32	082922	87205 RECESS LIGHTA,MULIT
	007816 AMAZON CAPITAL SERVI	H9M4,N3NH,HFHT,1VDC	20220481	2022	8	INV P	72.99	082222	86636 AMAZON PUR&CREDITS(
	007816 AMAZON CAPITAL SERVI	HXCG,1KY9	20220481	2022	8	INV P	198.35	080822	85237 2 OTTERBOX,ELIMA DR
							<b>714.43</b>		
			ACCOUNT TOTAL				12,182.45		
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000177 CHUCK'S CUSTOM LLC	133369	20223238	2022	8	INV P	398.24	082922	87212 MAINT REMOVE LIFT G
	000177 CHUCK'S CUSTOM LLC	133375,133376	20223238	2022	8	INV P	1,019.92	082922	87212 MAINT PLOW REMOVAL
							<b>1,418.16</b>		
	000477 DAVIS CONSTRUCTION	COURTHOUSE IT	20223238	2022	8	INV P	445.00	080822	85242 NEW COURTHOUSE IT R
	000880 GARDINER	0639170	20223238	2022	8	INV P	451.00	081522	86075 COURTHOUSE HVAC REP
	004450 WADSWORTH SOLUTIONS	69559	20224162	2022	8	INV P	634.64	082922	87213 COURTHOUSE GARAGE C
	004450 WADSWORTH SOLUTIONS	72286	20224162	2022	8	INV P	672.00	082922	87213 COURTHOUSE CAMERA S



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,306.64
									ACCOUNT TOTAL 3,620.80
00102805	50580								GF MAINTENANCE CONTRACT SERVIC
000594	ALBRIGHT SECURITY CE	JUN/JULY STMT 2022	20220436	2022	8	INV P	617.50	082222	86639 MAINT LOCK&KEY SER
000858	UNIFIRST CORPORATION	00014167	20220506	2022	8	INV P	16.71	080122	84673 PROF BLDG RUG RENTA
000858	UNIFIRST CORPORATION	00014168	20220506	2022	8	INV P	16.30	080122	84673 60 PUBLIC SQ RUG RE
000858	UNIFIRST CORPORATION	00015404	20220506	2022	8	INV P	21.12	080122	84673 MAINT GARAGE RUG RE
000858	UNIFIRST CORPORATION	0014168	20220506	2022	8	INV P	27.38	080122	84673 ADMIN BLDG RUG RENT
000858	UNIFIRST CORPORATION	0014180,1,0015405,6	20220507	2022	8	INV P	135.95	080122	84672 MAINT DEPT UNIFORM
000858	UNIFIRST CORPORATION	0015409	20220506	2022	8	INV P	32.55	080122	84673 FSA RUG RENTAL 7/13
000858	UNIFIRST CORPORATION	0016579	20220506	2022	8	INV P	104.03	081522	86074 COURTHOUSE RUG RENT
000858	UNIFIRST CORPORATION	0016580	20220506	2022	8	INV P	22.22	081522	86074 72 PUBLIC SQ RUG RE
000858	UNIFIRST CORPORATION	0016588,9,17813,4,5	20220507	2022	8	INV P	1,359.52	081522	86073 MAINT UNIFORM & RAG
000858	UNIFIRST CORPORATION	0017812	20220506	2022	8	INV P	21.12	081522	86074 MAINT GARAGE RUG RE
000858	UNIFIRST CORPORATION	0018993	20220506	2022	8	INV P	16.71	082922	87211 PROF BLDG RUG RENTA
000858	UNIFIRST CORPORATION	0018994	20220506	2022	8	INV P	16.30	082922	87211 60 PUBLIC SQ RUG RE
000858	UNIFIRST CORPORATION	0018995	20220506	2022	8	INV P	27.38	082922	87211 ADMIN RUG RENTAL 8/
000858	UNIFIRST CORPORATION	0019005,6,20206,7,8	20220507	2022	8	INV P	113.88	082922	87210 MAINT UNIFORM & RAG
000858	UNIFIRST CORPORATION	0020205	20220506	2022	8	INV P	21.12	082922	87211 MAINT GARAGE RUG RE
000858	UNIFIRST CORPORATION	0020210	20220506	2022	8	INV P	33.06	082922	87211 FSA RUG RENTAL 8/10
									1,985.35
000871	KRONOS SAASHR INC	11898062	20220433	2022	8	INV P	117.75	080822	85112 MARCH 2022 WORKFORC
000871	KRONOS SAASHR INC	11912485	20220433	2022	8	INV P	221.37	082422	86862 MAINTENANCE DEPT-WO
									339.12
000880	GARDINER	0635988	20223460	2022	8	INV P	2,544.00	080122	84669 VARIOUS CO BLDGS WA
001044	APOLLO PEST CONTROL	1013	20220438	2022	8	INV P	53.00	081522	86067 72 PUBLIC SQ PEST C
001044	APOLLO PEST CONTROL	1014	20220438	2022	8	INV P	55.00	081522	86067 60 PUBLIC SQ PEST C
001044	APOLLO PEST CONTROL	1015	20220438	2022	8	INV P	135.00	081522	86067 COURTHOUSE PEST CON
001044	APOLLO PEST CONTROL	1016	20220438	2022	8	INV P	125.00	081522	86067 ADMIN BLDG. PEST CO
001044	APOLLO PEST CONTROL	1017	20220438	2022	8	INV P	105.00	081522	86067 PROF BLDG. PEST CON
001044	APOLLO PEST CONTROL	927	20220438	2022	8	INV P	45.00	080822	85241 DRUG COURT ANNEX PE
001044	APOLLO PEST CONTROL	928	20220438	2022	8	INV P	85.00	080822	85241 JCD PEST CONTROL SE
001044	APOLLO PEST CONTROL	951	20220438	2022	8	INV P	85.00	080122	84667 JAIL PEST CONTROL S
001044	APOLLO PEST CONTROL	952	20220438	2022	8	INV P	151.00	080122	84667 JAIL BED BUG PREVEN
001044	APOLLO PEST CONTROL	999	20220438	2022	8	INV P	110.00	080122	84667 HSC PEST CONTROL SE
									949.00
001578	VERIZON WIRELESS	6/24/22-7/23/22	20220432	2022	8	INV P	690.82	082222	86642 MAINT CELL PHONES 6
001931	MEDINA COUNTY SANITA	0000001484	20223460	2022	8	INV P	30.23	081522	86071 MAINT DEPT 1033 JUL
001931	MEDINA COUNTY SANITA	1927	20220435	2022	8	INV P	519.48	080322	84994 MAINT SHARED SERVIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									549.71	
002099 AIRGAS USA LLC	9990113845	20220437	2022 8	INV	P	36.84	082222	86640 MAINT TANK RENTAL 7		
002114 GREENKEEPERS LAWN &	22093	20220435	2022 8	INV	P	2,447.91	080122	84670 ADMIN BLDG. ADD SOI		
002114 GREENKEEPERS LAWN &	JULY STMT 2022	20220435	2022 8	INV	P	2,300.00	082222	86641 VARIOUS CO BLDGS. J		
									4,747.91	
002619 KONE INC	962281136	20220434	2022 8	INV	P	937.68	081522	86070 VARIOUS CO BLDGS EL		
002985 PEMCO THERMAL INC	0987-R608	20223541	2022 8	INV	P	1,095.00	082922	87209 ENG BLDG INFRARED R		
003731 SUPECK SEPTIC SERVIC	27510072922	20223460	2022 8	INV	P	300.00	081522	86072 JDC INSIDE GREASE T		
003731 SUPECK SEPTIC SERVIC	7439072822	20223460	2022 8	INV	P	305.00	081522	86072 JAIL OUTSIDE GREASE		
									605.00	
007683 JOHNSON CONTROLS SEC	37612663	20223460	2022 8	INV	P	241.88	080122	84671 DATA CENTER ALARM M		
012536 CINTAS CORPORATION N	4124451528,5216858	20221866	2022 8	INV	P	310.96	080122	84668 MAINT DEPT UNIFORM		
012536 CINTAS CORPORATION N	4125898073,6567576	20221866	2022 8	INV	P	153.87	081522	86068 MAINT DEPT UNIFORM		
012536 CINTAS CORPORATION N	4125898073,6567576	20223460	2022 8	INV	P	210.50	081522	86069 MAINT DEPT UNIFORM		
012536 CINTAS CORPORATION N	4127223601,7919371	20223460	2022 8	INV	P	496.37	082922	87208 MAINT UNIFORM SERVI		
									1,171.70	
								ACCOUNT TOTAL	16,511.51	
00102805 50590								GF MAINTENANCE CONTR PROJECTS		
001115 HOME DEPOT CREDIT SE	6/13/22-7/12/22	20223839	2022 8	INV	P	313.77	080822	85235 HIGHWAY LIGHTINH &		
001753 MARS ELECTRIC COMPAN	004772012	20223704	2022 8	INV	P	311.42	080822	85244 HIGHWAY GARAGE LIGH		
								ACCOUNT TOTAL	625.19	
00102805 50606								GF MAINTENANCE VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4524863	20220118	2022 8	INV	P	9,613.21	082422	86894 MAINTENANCE DEPT. L		
								ACCOUNT TOTAL	9,613.21	
00102805 50610								GF MAINTENANCE OTHER EXPENSES		
000574 DIVISION OF INDUSTRI	5210576	20222300	2022 8	INV	P	370.25	082222	86643 PROF BLDG ELEVATOR		
001861 MEDINA COUNTY HEALTH	119753	20222300	2022 8	INV	P	150.00	080822	85243 COOK, KEVIN VACCINA		
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20222300	2022 8	INV	P	16.99	080522	7787 BEST BATH SYSTEMS W		
								ACCOUNT TOTAL	537.24	
00102805 50617								GF MAINTENANCE UTILITIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	110 009 502 771	20222060	2022	8	INV	P	93.09	081722	86292 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626	20222060	2022	8	INV	P	142.32	083122	87376 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626	20222060	2022	8	INV	P	141.27	080322	84989 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20222060	2022	8	INV	P	146.46	080322	84989 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317	20222060	2022	8	INV	P	141.53	083122	87376 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20222060	2022	8	INV	P	282.76	080322	84989 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202 VETS	20223730	2022	8	INV	P	222.53	081722	86296 VETS ELECT 7/2/22-8
000081	OHIO EDISON COMPANY	110009269728 72 PUB	20223730	2022	8	INV	P	2,140.77	082422	86858 72 PUBSQ ELECT REBI
000081	OHIO EDISON COMPANY	110009433639 PROF	20223730	2022	8	INV	P	1,836.33	082422	86858 PROF BLDG ELECT 7/1
000081	OHIO EDISON COMPANY	110009556066 FSA	20223730	2022	8	INV	P	659.22	082422	86858 FSA ELECT 7/9/22-8/
000081	OHIO EDISON COMPANY	110009744266 JAIL	20223730	2022	8	INV	P	10,964.93	082422	86858 JAIL ELECT 7/9/22-8
000081	OHIO EDISON COMPANY	110009810521 JDC	20224163	2022	8	INV	P	2,491.96	082422	86858 JDC ELECT 7/9/22-8/
000081	OHIO EDISON COMPANY	110009817492 DRUG CO	20224163	2022	8	INV	P	283.51	082422	86858 DRUG COURT ELECT 7/
000081	OHIO EDISON COMPANY	110010055710 HSC	20223730	2022	8	INV	P	3,596.22	081722	86296 HSC ELECT 7/2/22-8/
000081	OHIO EDISON COMPANY	110010094032 NCH	20223730	2022	8	INV	P	2,333.88	082422	86858 NCH ELECT REBILL 7/
000081	OHIO EDISON COMPANY	110010094115 OCH	20223730	2022	8	INV	P	829.77	082422	86858 OCH ELECT REBILL 7/
000081	OHIO EDISON COMPANY	110010149455 ADMIN	20223730	2022	8	INV	P	3,784.07	081722	86296 ADMIN ELECT 7/2/22-
000081	OHIO EDISON COMPANY	110075846292 DR	20224163	2022	8	INV	P	634.85	082422	86858 DR VIST ELECT 7/14-
000081	OHIO EDISON COMPANY	110134183778 60 PUB	20223730	2022	8	INV	P	1,398.74	082422	86858 60 PUBLIC SQ. ELECT
								<b>32,124.21</b>		
000253	COLUMBIA GAS OF OHIO	000145640000000 JAIL	20224163	2022	8	INV	P	927.35	082422	86860 JAIL GTS JULY 2022
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM	20223730	2022	8	INV	P	163.09	081722	86297 ADMIN GAS 7/27/22 1
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20223150	2022	8	INV	P	205.67	080322	84992 NCH GAS 7/14/22 124
000253	COLUMBIA GAS OF OHIO	124336370030000 NCH	20224163	2022	8	INV	P	210.81	083122	87386 NCH GAS 8/12/22 124
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH	20223730	2022	8	INV	P	213.38	081722	86297 OCH GAS 7/27/22 124
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20224163	2022	8	INV	P	192.00	083122	87386 72 PUBLIC SQ GAS 8/
000253	COLUMBIA GAS OF OHIO	124336430020008 72	20223150	2022	8	INV	P	192.86	080322	84992 72 PUBLIC SQ GAS 7/
000253	COLUMBIA GAS OF OHIO	124336430060004 DR	20223730	2022	8	INV	P	40.31	081022	85771 DR VISITATION GAS 7
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG	20223730	2022	8	INV	P	50.27	081022	85771 DRUG COURT GAS 7/26
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC	20223730	2022	8	INV	P	472.30	081722	86297 HSC GAS 7/27/22 124
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20224163	2022	8	INV	P	192.00	083122	87386 PROF BLDG GAS 8/12/
000253	COLUMBIA GAS OF OHIO	140804580010005 PROF	20223150	2022	8	INV	P	192.00	080322	84992 PROF GAS 7/14/22 14
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC	20223730	2022	8	INV	P	383.45	081022	85771 JDC GAS 7/29/22 151
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS	20223730	2022	8	INV	P	37.46	081722	86297 VETS GAS 7/27/22 15
								<b>3,472.95</b>		
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220156	2022	8	INV	P	6,318.79	080822	85111 MAIN CO. PHONE EX.-
000754	FRONTIER COMMUNICATI	330-722-3102	20220156	2022	8	INV	P	191.33	082422	86861 PHONE EX TO 8/4/22
								<b>6,510.12</b>		
001578	VERIZON WIRELESS	542002012-00001	20220156	2022	8	INV	P	82.77	082922	87188 COMMISSIONERS CELL
001647	LORAIN-MEDINA RURAL	0209009701	20222060	2022	8	INV	P	198.00	081722	86293 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20222060	2022	8	INV	P	211.37	082422	86845 8416 HARRIS RD 911
001792	MEDINA COUNTY ANIMAL	JAN-JUN 2022 SEWER	20223730	2022	8	INV	P	9.78	082422	86859 FSA JAN-JUN 2022 EL

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YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001915	CITY OF MEDINA	05260001	72 PUBLIC	20223730	2022	8	INV P	72.80	081722	86298 72 PUBLIC SQ WATER/
001915	CITY OF MEDINA	05260002	VETS	20223730	2022	8	INV P	78.46	081722	86298 VETS WATER/TRASH 6/
001915	CITY OF MEDINA	05260003	DRUG CO	20223730	2022	8	INV P	50.51	081722	86298 DRUG COURT WATER/TR
001915	CITY OF MEDINA	05260004	JDC	20223730	2022	8	INV P	444.11	081722	86298 JDC WATER/TRASH 6/1
001915	CITY OF MEDINA	05260005	JAIL	20223730	2022	8	INV P	3,513.72	081722	86298 JAIL WATER/TRASH 6/
001915	CITY OF MEDINA	05260006	PROF	20223730	2022	8	INV P	310.46	081722	86298 PROF WATER/TRASH 6/
001915	CITY OF MEDINA	05260007	ADMIN	20223730	2022	8	INV P	398.40	081722	86298 ADMIN WATER/TRASH 6
001915	CITY OF MEDINA	05260008	COURTHOUSE	20223730	2022	8	INV P	595.53	081722	86298 COURTHOUSE WATER/TR
001915	CITY OF MEDINA	05260009	HSC	20223730	2022	8	INV P	499.68	081722	86298 HSC WATER/TRASH 6/1
001915	CITY OF MEDINA	11494001	60 PUBLIC	20223730	2022	8	INV P	102.18	081722	86298 60 PUBLIC SQ WATER/
								6,065.85		
001931	MEDINA COUNTY SANITA	1008455	60 PUBLIC SQ	20223730	2022	8	INV P	60.50	081022	85769 60 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	1927		20223150	2022	8	INV P	2,218.89	080322	84994 SHARED SERVICES 2ND
001931	MEDINA COUNTY SANITA	1927		20223730	2022	8	INV P	5,935.54	080322	84994 SHARED SERVICES 2ND
001931	MEDINA COUNTY SANITA	593370	FSA	20223730	2022	8	INV P	117.46	081022	85769 FSA 593370 WATER 5/
001931	MEDINA COUNTY SANITA	960269	JAIL	20223730	2022	8	INV P	4,910.79	081022	85769 JAIL SEWER 960269 5
001931	MEDINA COUNTY SANITA	960321	PROF 124	20223730	2022	8	INV P	60.50	081022	85769 PROF BLDG 124 SEWER
001931	MEDINA COUNTY SANITA	960324	PROF 120	20223730	2022	8	INV P	151.25	081022	85769 PROF BLDG 120 SEWER
001931	MEDINA COUNTY SANITA	960663	ADMIN	20223730	2022	8	INV P	298.27	081022	85769 ADMIN BLDG SEWER 96
001931	MEDINA COUNTY SANITA	960666	OCH	20223730	2022	8	INV P	157.30	081022	85769 OCH SEWER 960666 5/
001931	MEDINA COUNTY SANITA	960669	NCH	20223730	2022	8	INV P	90.75	081022	85769 NCH SEWER 960669 5/
001931	MEDINA COUNTY SANITA	965019	HSC	20223730	2022	8	INV P	413.82	081022	85769 HSC SEWER 965019 5/
001931	MEDINA COUNTY SANITA	974946	72 PUBLIC SQ	20223730	2022	8	INV P	80.47	081022	85769 72 PUBLIC SQ SEWER
001931	MEDINA COUNTY SANITA	992956	JDC	20223730	2022	8	INV P	433.79	081022	85769 JDC SEWER 992956 5/
001931	MEDINA COUNTY SANITA	994081	VETS	20223730	2022	8	INV P	60.50	081022	85769 VETERANS SEWER 9940
001931	MEDINA COUNTY SANITA	994727	DRUG COURT	20223730	2022	8	INV P	91.96	081022	85769 DRUG COURT SEWER 99
								15,081.79		
001988	MFC DRILLING INC	1174		20223150	2022	8	INV P	36.70	080322	84993 FSA GAS USAGE 4/15-
003851	MEDINA COUNTY PORT A	BCKUPS-019		20220141	2022	8	INV P	800.00	080122	84652 JULY 2022 FIBER CIR
003851	MEDINA COUNTY PORT A	BCKUPS-020,SG-020		20220156	2022	8	INV P	1,200.00	082922	87185 AUGUST 2022 CIRCUIT
003851	MEDINA COUNTY PORT A	HT-016		20220061	2022	8	INV P	300.00	082422	86846 HINCKLEY TOWER DAR
003851	MEDINA COUNTY PORT A	PCC-020		20220059	2022	8	INV P	450.00	082422	86846 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-019		20220141	2022	8	INV P	400.00	080122	84652 JULY 2022 FIBER CIR
								3,150.00		
004003	FIRST COMMUNICATIONS	124008529		20220156	2022	8	INV P	11.25	080822	85115 ADULT PROBATION-PHO
004003	FIRST COMMUNICATIONS	124073597		20220156	2022	8	INV P	52.28	082222	86590 MAIN CO. PHONE EX.
004003	FIRST COMMUNICATIONS	124086901		20220156	2022	8	INV P	213.38	082222	86593 60 PUBLIC SQUARE- E
								276.91		
004378	WADSWORTH UTILITIES	83861100-000		20222060	2022	8	INV P	171.28	081022	85778 7800 RIDGE RD 911 T
004378	WADSWORTH UTILITIES	83861100-000		20222060	2022	8	INV P	171.28	081722	86294 7800 RIDGE RD CELL
								342.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005967 IGS ENERGY	377112	20223730	2022 8	INV	P	1,655.96	081022		85770 JAIL NATURAL GAS JU	
007425 RUMPKE OF NORTHERN O	1187931	20223730	2022 8	INV	P	95.10	081722		86299 DR VISITATION TRASH	
007425 RUMPKE OF NORTHERN O	1188178	20223730	2022 8	INV	P	130.36	081722		86299 FSA TRASH 8/1/22	
						225.46				
009359 MILLER SCOTT	2ND Q 2022	20220223	2022 8	INV	P	150.00	080122		84699 CELL PHONE STIPEND	
010485 TESTA DENISE	PHONE STIPEND	20220141	2022 8	INV	P	150.00	080122		84651 2ND QTR 2022 CELL P	
						ACCOUNT TOTAL			69,744.43	
						ORG 00102805 TOTAL			112,834.83	
00103000									RECORDER	
00103000 50100									GF RECORDER SUPPLIES	
000537 STAPLES BUSINESS ADV	8067052086	20220574	2022 8	INV	P	216.64	082922		87112 SUPPLIES	
						ACCOUNT TOTAL			216.64	
00103000 50580									GF RECORDER CONTRACT SERVICES	
000754 FRONTIER COMMUNICATI	2022-8	20220576	2022 8	INV	P	102.47	082922		87111 CREDIT CARD LINES F	
						ACCOUNT TOTAL			102.47	
00103000 50610									GF RECORDER OTHER EXPENSES	
000537 STAPLES BUSINESS ADV	8067052086	20220578	2022 8	INV	P	230.00	082922		87112 NEW CHAIR	
						ACCOUNT TOTAL			230.00	
						ORG 00103000 TOTAL			549.11	
00103200									BUILDING INSPECTOR	
00103200 50100									GF BUILDING INSPECTOR SUPPLIES	
001931 MEDINA COUNTY SANITA	1925	20220271	2022 8	INV	P	60.19	080822		85109 BUILDING DEPT 1/3 C	
011852 NELSON RICHARD	REIMBURSEMENT	20220271	2022 8	INV	P	31.00	081522		86097 REIMBURSEMENT FOR C	
						ACCOUNT TOTAL			91.19	
00103200 50230									GF BUILDING INSPECTOR CONTR RE	
000255 COMDOC INC	IN5160191	20223865	2022 8	INV	P	63.92	082222		86647 RICHOCOPIER CONTRAC	
						ACCOUNT TOTAL			63.92	
00103200 50580									GF BUILDING INSPECTOR CONTR SV	
000871 KRONOS SAASHR INC	11898062	20220281	2022 8	INV	P	70.65	080822		85112 MARCH 2022 WORKFORC	
000871 KRONOS SAASHR INC	11912485	20220281	2022 8	INV	P	150.72	082422		86862 BUILDING DEPT-WORKF	
						221.37				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000874 SIPKA JULIE	PLAN REVIEWS	20221811	2022	8	INV P	1,330.00	082222	86645 PROFESSIONAL PLAN R			
001578 VERIZON WIRELESS	542002012-00001	20221811	2022	8	INV P	347.69	082222	86646 BUILDING DEPT CELL			
001901 MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE	20221811	2022	8	INV P	35.76	082922	87244 BUILDING DEPT ACCOU			
006736 J. DICKEY DESIGN LLC 633		20221811	2022	8	INV P	1,120.00	080822	85110 PROFESSIONAL PLAN			
006736 J. DICKEY DESIGN LLC 638		20221811	2022	8	INV P	1,155.00	081522	86095 PROFESSIONAL PLAN R			
						<b>2,275.00</b>					
007869 CMT GROUP LLC	1644	20221811	2022	8	INV P	6.25	082222	86644 BUILDING DEPT FLEET			
010065 OAK GROUP INC	6765	20221811	2022	8	INV P	337.50	081522	86096 PROFESSIONAL PLAN R			
010065 OAK GROUP INC	6766	20221811	2022	8	INV P	337.50	082922	87245 PROFESSIONAL PLAN R			
						<b>675.00</b>					
					ACCOUNT TOTAL	4,891.07					
00103200 50606					GF BUILDING INSPECTOR VEH LEAS						
004526 ENTERPRISE FM TRUST	FBN4524863	20220128	2022	8	INV P	1,621.70	082422	86894 BUILDING DEPT LEASE			
					ACCOUNT TOTAL	1,621.70					
					ORG 00103200 TOTAL	6,667.88					
00103600					COUNTY HOME						
00103600 50100					GF COUNTY HOME SUPPLIES						
000537 STAPLES BUSINESS ADV	8099763843	20222930	2022	8	INV P	82.45	080122	84712 CO HOME OFFICE SUPP			
000606 DISCOUNT DRUG MART,	8301.83 063022	20222930	2022	8	INV P	33.98	080122	84713 CO HOME SUPPLIES			
001542 U.S. FOODSERVICE INC	1106629	20222930	2022	8	INV P	686.81	080822	85268 CO HOME HOUSEHOLD S			
001701 M & L SUPPLY CO	103975	20222930	2022	8	INV P	83.26	080822	85271 CO HOME WASHER PART			
001753 MARS ELECTRIC COMPAN	S004772074.001	20222930	2022	8	INV P	61.02	080822	85270 CO HOME ELECTRIC SU			
001944 MEDINA HARDWARE INC	7/31/22	20220093	2022	8	INV P	9.99	082222	86583 MEDINA COUNTY HOME			
002175 THE HOME DEPOT PRO	696371335	20222930	2022	8	INV P	372.10	080822	85273 CO HOME LAUNDRY SUP			
002175 THE HOME DEPOT PRO	697124311	20222930	2022	8	INV P	177.60	081522	86090 CO HOME CLEANING SU			
						<b>549.70</b>					
005768 WOLFF BROTHERS SUPPL	JULY STMT 2022 3712	20222930	2022	8	INV P	77.34	081522	86066 COUNTY HOME LED LIG			
007816 AMAZON CAPITAL SERVI	1JM3-96JH-36WH	20222930	2022	8	INV P	91.33	082922	87237 CO HOME SUPPLIES			
007816 AMAZON CAPITAL SERVI	IMGK-CQQQ-LLJ9	20222930	2022	8	INV P	82.56	080822	85272 CO HOME SUPPLIES			
						<b>173.89</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	0966, MCH	20222930	2022	8	INV P	124.94	080522	7787 HOME DEPOT, FAN & P
	011615 CAPITAL ONE	1643122567	20222930	2022	8	INV P	25.58	081522	86091 CO HOME SUPPLIES
						ACCOUNT TOTAL	1,908.96		
	00103600 50230					GF COUNTY HOME CONTRACT REPAIR			
	001645 LLOYD'S TOWINGAND SE	59040	20224038	2022	8	INV P	75.00	082222	86579 TOWING HONDA VAN TO
	007676 ENVIRONMENTAL CONTRO	22810	20223664	2022	8	INV P	166.25	080122	84708 CO HOME FIRE ALARM
						ACCOUNT TOTAL	241.25		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
	000081 OHIO EDISON COMPANY	110009557692	20221569	2022	8	INV P	1,802.03	080122	84709 CO HOME ELECTRIC
	000385 STERICYCLE INC	1011728787	20221569	2022	8	INV P	50.20	080822	85267 HAZARDOUS WASTE DIS
	000385 STERICYCLE INC	1011798849	20221569	2022	8	INV P	50.20	082922	87234 CO HOME HAZARDOUS W
							100.40		
	000754 FRONTIER COMMUNICATI	3307648447	20221569	2022	8	INV P	153.01	080822	85269 CO HOME PHONE LINES
	000871 KRONOS SAASHR INC	11898062	20220344	2022	8	INV P	201.21	080822	85112 MARCH 2022 WORKFORC
	000871 KRONOS SAASHR INC	11912485	20220344	2022	8	INV P	402.42	082422	86862 COUNTY HOME-WORKFOR
							603.63		
	000895 DIRECTV LLC	027842495X220711	20221569	2022	8	INV P	231.23	080122	84711 CO HOME SATELLITE T
	000895 DIRECTV LLC	027842495X220811	20221569	2022	8	INV P	231.23	082922	87236 CO HOME SATELLITE T
							462.46		
	001792 MEDINA COUNTY ANIMAL	8/11/22	20221569	2022	8	INV P	968.10	082922	87235 CO HOME ELECTRIC FO
	001931 MEDINA COUNTY SANITA	0000001484	20221569	2022	8	INV P	78.45	081522	86071 COUNTY HOME RECYCLI
	001931 MEDINA COUNTY SANITA	574100	20221569	2022	8	INV P	1,726.93	081522	86092 CO HOME WATER/SEWER
							1,805.38		
	002114 GREENKEEPERS LAWN &	22176	20220893	2022	8	INV P	640.00	082222	86641 COUNTY HOME JULY 20
	002144 MEDI-WISE PHARMACY	MEDI 07/26/22	20221569	2022	8	INV P	184.50	081522	86094 CO HOME QUICKMAR
	002561 CCT FINANCIAL	77066421	20221569	2022	8	INV P	216.30	080822	85274 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV04234250	20221569	2022	8	INV P	90.00	081522	86093 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	AUGUST 2022	20222737	2022	8	INV P	744.00	082922	87238 CO HOME HOUSE PHYSI
	007425 RUMPKE OF NORTHERN O	1188181	20221569	2022	8	INV P	242.88	082222	86584 CO HOME TRASH PICK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009073 MERITECH INC.	IN1352639	20221569	2022	8	INV	P	28.78	082222	86582 CO HOME COPIER MAIN			
010408 PNC BANK NATIONAL AS	0966,MCH	20221569	2022	8	INV	P	30.00	080522	7787 CRICKET, MINUTES			
011511 MILLER SANDRA L	AUGUST 2022	20222734	2022	8	INV	P	250.00	082922	87239 CO HOME RESIDENT HA			
012132 YANA 1910 CORP	INV-PA22163	20223466	2022	8	INV	P	2,000.00	080822	85275 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22165	20223466	2022	8	INV	P	4,160.00	080822	85275 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22166	20223466	2022	8	INV	P	3,233.75	080822	85275 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22171	20223466	2022	8	INV	P	2,000.00	082222	86585 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22172	20223924	2022	8	INV	P	2,000.00	082222	86585 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22173	20223466	2022	8	INV	P	260.00	082222	86585 CO HOME TEMP STAFFI			
012132 YANA 1910 CORP	INV-PA22180	20223466	2022	8	INV	P	292.50	082222	86585 CO HOME TEMP STAFFI			
							<b>13,946.25</b>					
									ACCOUNT TOTAL			22,267.72
00103600 50610									GF COUNTY HOME OTHER EXP			
001157 ARCHEY NANCY	BAKING	20220139	2022	8	INV	P	113.86	081522	86087 REIMBURSE FOR BAKIN			
001887 MEDINA COUNTY OOA	07082022	20220139	2022	8	INV	P	69.00	081522	86089 CO HOME COOKOUT TIC			
001887 MEDINA COUNTY OOA	08052022	20220139	2022	8	INV	P	71.00	082222	86581 CO HOME RESIDENT AD			
							<b>140.00</b>					
002144 MEDI-WISE PHARMACY	JULY2022	20220154	2022	8	INV	P	376.50	081522	86094 CO HOME RESIDENT ME			
002144 MEDI-WISE PHARMACY	JULY2022	20220154	2022	8	INV	P	376.50	081522	86094 CO HOME RESIDENT ME			
							<b>753.00</b>					
007816 AMAZON CAPITAL SERVI	19JK-JJ6J-GWD4	20220139	2022	8	INV	P	55.75	082222	86580 TSHIRTS FOR CO HOME			
007816 AMAZON CAPITAL SERVI	1F74-DNMC-RQ64	20220139	2022	8	INV	P	96.39	080122	84710 CO HOME ACTIVITY SU			
007816 AMAZON CAPITAL SERVI	1HVQ-KLKW-JD69	20220139	2022	8	INV	P	74.00	080122	84710 CO HOME SUPPLIES			
007816 AMAZON CAPITAL SERVI	1JM3-96JH-36WH	20220139	2022	8	INV	P	43.84	082922	87237 CO HOME RESIDENT AC			
007816 AMAZON CAPITAL SERVI	1LJF-QRWK-VHWT	20220139	2022	8	INV	P	95.87	082222	86580 TSHIRTS FOR CO HOME			
							<b>365.85</b>					
010408 PNC BANK NATIONAL AS	0966, MCH	20220139	2022	8	INV	P	163.76	080522	7787 COSTCO, MEN'S PICNI			
011615 CAPITAL ONE	1643122567	20220139	2022	8	INV	P	202.53	081522	86091 CO HOME ACTIVITY EX			
									ACCOUNT TOTAL			1,739.00
									ORG 00103600 TOTAL			26,156.93
00103800									VETERAN SERVICE COMMISSION			
00103800 50100									GF VETERANS SUPPLIES			
000537 STAPLES BUSINESS ADV	8067052184	20220220	2022	8	INV	P	177.33	082222	86650 OFFICE SUPPLIES			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 177.33
00103800 50230	002212 U.S. BANK EQUIPMENT	479262727		20220219	2022	8 INV P			GF VETERANS CONTRACT REPAIRS 494.25 082222 86652 COPIER MAINTENANCE
									ACCOUNT TOTAL 494.25
00103800 50320	001932 MEDINA COUNTY TRANSI MVS 22-06			20220282	2022	8 INV P			GF VETERANS MEDICAL SERVICES 834.55 082422 86939 VETERAN MEDICAL TRA
									ACCOUNT TOTAL 834.55
00103800 50330	000081 OHIO EDISON COMPANY 3800			20223588	2022	8 INV P			GF VETERANS RELIEF ALLOWANCES 761.57 082222 86374 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO 3800			20223588	2022	8 INV P			180.25 082222 86369 UTILITIES FOR
	000320 JBF SENIOR ESTATES 3800			20223588	2022	8 INV P			660.00 082222 86359 RENT FOR D. WINANS
	000616 RACCA PETER JR 0872293309			20223588	2022	8 INV P			717.14 082222 86356 MORTGAGE FOR P. RAC
	000777 DOMINION EAST OHIO 3800			20223588	2022	8 INV P			262.81 082222 86370 UTILITIES FOR
	000934 ALBRECHT HERBERT 3800			20223588	2022	8 INV P			675.00 082222 86360 RENT FOR C. MALEK
	000976 WILMAR PROPERTIES LT 3800			20223588	2022	8 INV P			555.00 082222 86361 RENT FOR S. WISE
	001312 PARKWOOD VILLAGE APT 3800			20222019	2022	8 INV P			800.00 080322 84997 RENT FOR J. SOTHERL
	001563 LAUREL HILL APARTME 3800			20222019	2022	8 INV P			645.00 082922 87181 RENT FOR D. CROOK
	001647 LORAIN-MEDINA RURAL 3800			20223588	2022	8 INV P			237.00 082222 86371 UTILITIES FOR
	001744 MARC'S MEDINA 3800			20223588	2022	8 INV P			700.71 082222 86373 FOOD FOR
	001861 MEDINA COUNTY HEALTH 3800			20222019	2022	8 INV P			318.40 082222 86354 DENTAL
	001915 CITY OF MEDINA 3800			20223588	2022	8 INV P			165.22 082222 86368 UTILITIES FOR
	002060 MEDINA METROPOLITAN 3800			20223588	2022	8 INV P			469.00 082222 86363 RENT FOR M. MATTIE
	002956 RITE AID PHARMACY #1 3800			20223588	2022	8 INV P			66.94 082222 86366 PRESCRIPTIONS FOR L
	002974 RURAL LORAIN COUNTY 214-0650-01			20223588	2022	8 INV P			34.30 082222 86375 UTILITIES FOR C. LE
	003136 SEVILLE BOARD OF PUB 3800			20223588	2022	8 INV P			153.25 082222 86376 UTILITIES FOR
	003195 MARC'S BRUNSWICK 3800			20223588	2022	8 INV P			455.57 082222 86372 FOOD FOR
	003460 SNOWDEN MARGARET 3800			20223588	2022	8 INV P			400.00 082222 86365 RENT FOR D. CRITES
	004378 WADSWORTH UTILITIES 3800			20223588	2022	8 INV P			428.69 082222 86377 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009137 BUEHLERS FOOD MARKET	3800	20223588	2022	8	INV P	349.70	082222	86355 FOOD FOR
	011697 ORCHARD OF BRUNSWICK	3800	20222019	2022	8	INV P	1,825.00	082222	86684 RENT FOR R. WIGHTMA
	012276 CURETON ROBERT	3800	20223588	2022	8	INV P	800.00	082222	86357 RENT FOR F. CURETON
	012291 OLISH MICHAEL JR	1399109478	20223588	2022	8	INV P	905.00	082222	86358 MORTGAGE FOR M. OLI
	012551 GALAT JAMES	1014015536	20223588	2022	8	INV P	976.84	082222	86364 MORTGAGE FOR J. GAL
	012675 MATZELLE JOSEPH	0131079477	20223588	2022	8	INV P	725.23	082222	86362 MORTGAGE FOR J. MAT
	012710 KELLEY BRANDON	0121063838	20223588	2022	8	INV P	1,107.81	082222	86367 MORTGAGE FOR B. KEL
	012720 HASLAM PATRICK	3800	20222019	2022	8	INV P	1,000.00	080322	84998 RENT FOR R. SCOTT
	012720 HASLAM PATRICK	3800	20223588	2022	8	INV P	1,000.00	083122	87388 RENT FOR R. SCOTT
							2,000.00		
	012722 JONES JAMES	0579725119	20222019	2022	8	INV P	2,305.00	081022	85784 2 MORTGAGE PAYS FOR
	012755 MILLER THOMAS	300230794	20222019	2022	8	INV P	1,498.82	082922	87182 MORTGAGE FOR T. MIL
			ACCOUNT TOTAL				21,179.25		
00103800	50490		GF VETERANS COMMISSION EXPENSE						
	010249 THE HISTORICAL SOCIE	3800	20220267	2022	8	INV P	145.00	082222	86657 ENGRAVED BRICK
			ACCOUNT TOTAL				145.00		
00103800	50505		GF VETERANS GRAVE MARKERS						
	000130 CENTEC CAST METAL PR	54339	20220286	2022	8	INV P	3,787.29	080122	84767 GRAVE MARKERS & FLA
	000269 COZZENS MICHAEL	3800	20220286	2022	8	INV P	1,105.00	080122	84766 FLAG CASES
			ACCOUNT TOTAL				4,892.29		
00103800	50540		GF VETERANS ADVERTISING & PRIN						
	001846 THE GAZETTE	50029448	20222022	2022	8	INV P	720.00	082222	86655 TV GUIDE ADS & PAPE
	002785 PROFORMA ASAP	B398001615A	20224054	2022	8	INV P	429.00	082222	86667 HAND FANS
	002785 PROFORMA ASAP	B398001616A	20224054	2022	8	INV P	489.70	082222	86666 LARGE HANDLE BAG
	002785 PROFORMA ASAP	B398001617A	20222022	2022	8	INV P	508.50	082222	86649 CHIP CLIP HANDOUTS
	002785 PROFORMA ASAP	B398001619A	20224054	2022	8	INV P	369.00	082222	86665 CHAPSTICK/TOOTHPICK
	002785 PROFORMA ASAP	B398001622A	20224054	2022	8	INV P	361.50	082222	86663 PICTURE MAGNET HAND
	002785 PROFORMA ASAP	B398001631A	20224054	2022	8	INV P	484.00	082222	86664 WATER BOTTLES
							2,641.70		
	004787 ALONOVUS CORP	105680	20222022	2022	8	INV P	250.00	082222	86654 FAIR GUIDE AD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011718 STARK DONALD C	3800	20222022	2022 8	INV	P	860.00	080122	84769 ADVERTISING FOR JUL		
011918 CUMULUS MEDIA-CINCIN	BB3384981	20222022	2022 8	INV	P	1,500.00	082222	86653 CUMULUS DIGITAL SER		
ACCOUNT TOTAL						5,971.70				
00103800 50560		GF VETERANS TRAVEL								
002474 OSACVSO	3800	20224046	2022 8	INV	P	150.00	082422	86938 REGISTRATION FOR E.		
004040 HOESSLE HARRY	3800	20220296	2022 8	INV	P	137.50	082222	86656 TRAVEL TO DUBLIN		
ACCOUNT TOTAL						287.50				
00103800 50580		GF VETERANS CONTRACT SERVICES								
000207 VERIZON WIRELESS	9910505436	20223609	2022 8	INV	P	297.52	080122	84764 CELLULAR PHONES		
000207 VERIZON WIRELESS	9912832430	20223609	2022 8	INV	P	297.52	082422	86937 CELLULAR PHONE		
						595.04				
000385 STERICYCLE INC	8001990810	20222576	2022 8	INV	P	35.31	080122	84768 PAPER SHREDDING		
000858 UNIFIRST CORPORATION	066 0018997	20223609	2022 8	INV	P	19.92	082222	86658 GRANITE MATS		
001205 ARMSTRONG CABLE SERV	0372896-01	20223609	2022 8	INV	P	194.24	080122	84765 INTERNET		
001205 ARMSTRONG CABLE SERV	0372896-01	20223609	2022 8	INV	P	202.19	082422	86936 INTERNET		
						396.43				
003140 DOWNS BONNIE	3800	20223609	2022 8	INV	P	400.00	082222	86661 OFFICE CLEANING		
003888 JONESY'S 03	08-00409	20223609	2022 8	INV	P	72.00	082422	86941 TABLECLOTHS CLEANED		
003908 PROXIMITY MARKETING	199611	20223609	2022 8	INV	P	268.00	082222	86662 WEBSITE CARE		
004307 ON TECHNOLOGY PARTNE	17375	20223609	2022 8	INV	P	1,289.00	082222	86660 COMPUTER FIXES		
008414 PLUNKETT'S PEST CONT	7626878	20223609	2022 8	INV	P	44.41	082222	86659 PEST CONTROL		
ACCOUNT TOTAL						3,120.11				
00103800 50581		GF VETERANS PURCHASE OF SERVIC								
001932 MEDINA COUNTY TRANSI	MVS 22-06	20223804	2022 8	INV	P	4,541.21	082422	86940 TRANSPORTATION OF V		
ACCOUNT TOTAL						4,541.21				
00103800 50610		GF VETERANS OTHER EXPENSES								
000081 OHIO EDISON COMPANY	110 010 427 232	20222021	2022 8	INV	P	74.96	082222	86651 ELECTRIC FOR MEMORI		
002564 NACVSO	3800	20222021	2022 8	INV	P	350.00	081022	85785 BASIC BENEFITS REGI		
003325 SLONAKER JENNAFER	3800	20222021	2022 8	INV	P	219.62	081022	85786 OSACVSO TRAVEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									644.58	
ORG 00103800 TOTAL									42,287.77	
00103970	MISCELLANEOUS									
00103970 50461	RES SERV LEGAL COUNCIL									
001177 HOLLAND AND MUIRDEN	06N5707, 06N5616	20220224	2022	8	INV P			210.00 080822	85265	LEGAL SERVICES
002819 BROWN CANDACE	JULY 2022 SERVICES	20220021	2022	8	INV P			650.00 082222	86598	JULY 2022 LEGAL SER
009384 ISAAC WILES BURKHOLD	151550	20220224	2022	8	INV P			360.75 081522	86078	LEGAL SERVICES
ACCOUNT TOTAL									1,220.75	
00103970 50610	GF MISC OTHER EXPENSES									
000326 CORSA	7067	20221153	2022	8	INV P			2,500.00 082222	86633	0610033018 EVENT DA
000326 CORSA	7069 & 7070	20221153	2022	8	INV P			636.50 081522	86112	SHERIFF CLAIMS 0610
								<b>3,136.50</b>		
001646 LEADERSHIP MEDINA CO	CLT15432	20223028	2022	8	INV P			960.00 080122	84655	50% OF LMC TUITION
001810 MEDINA COUNTY CLERK	CASE 21CA0031-M	20220010	2022	8	INV P			154.73 082222	86597	BILL OF COSTS FOR C
001899 MEDINA COUNTY SOIL &	2022 APPROPRIATION	20223028	2022	8	INV P			4,000.00 082222	86596	2022 CONSERVATION A
007216 CLEMANS NELSON & ASS	21671	20223028	2022	8	INV P			1,938.75 082922	87186	JULY 2022 WAGE COMP
ACCOUNT TOTAL									10,189.98	
00103970 50618	GF MISC POSTAGE									
004187 UNITED STATES POSTAL	METER#47651096	20222142	2022	8	INV P			20,000.00 081722	86278	POSTAGE PRINT SHOP
ACCOUNT TOTAL									20,000.00	
00103970 50712	GF MISC REFUNDS									
002388 TREASURER STATE OF O	STATE FEE REPORTS	20220095	2022	8	INV P			8,017.26 082222	86648	1% & 3% STATE FEE R
003521 VILLAGE OF SPENCER	081722	0	2022	8	INV P			27,832.35 081722	86265	FINE MONIES DUE
ACCOUNT TOTAL									35,849.61	
ORG 00103970 TOTAL									67,260.34	
00104300	GEN FUND STORM WATER DIVISION									
00104300 50100	GF STORM WATER SUPPLIES									
000537 STAPLES BUSINESS ADV	DET 1067840	20223671	2022	8	INV P			569.93 081522	85863	SHARPIES,TAPE,PENS,
ACCOUNT TOTAL									569.93	
00104300 50560	GF STORM WATER TRAVEL									
009533 WATER MANAGEMENT	#7126	20224158	2022	8	INV P			275.00 082422	86841	OH FLOODPLAIN MGT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					275.00
00104300 50580				GF STORM WATER CONTR SERV					
002914 REPROS INC	162453	20224136	2022 8	INV P		36.08	082922		87022 SERVICE CONTRACT FO
				ACCOUNT TOTAL					36.08
00104300 50606				GF STORM WATER VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4524863	20223996	2022 8	INV P		6,635.85	082422		86894 STORM WATER MGMT -
				ACCOUNT TOTAL					6,635.85
				ORG 00104300 TOTAL					7,516.86
03000305				AUDITOR WEIGHTS & MEASURES					
03000305 50606				GF AUDITOR W&M VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN4524863	20220098	2022 8	INV P		369.49	082422		86894 AUDITOR VEHICLE LEA
				ACCOUNT TOTAL					369.49
				ORG 03000305 TOTAL					369.49
03000400				AUDITOR SOFTWARE					
03000400 50580				GF AUDITOR APPR SOFTWARE CONTR					
008349 QUALITYIP	482689	20220640	2022 8	INV P		75.00	080122		84763 SERVER SERVICES 5/1
008349 QUALITYIP	482690	20220640	2022 8	INV P		75.00	080122		84763 SERVER SERVICES 5/1
									150.00
				ACCOUNT TOTAL					150.00
				ORG 03000400 TOTAL					150.00
03001400				AUDITOR DATA CENTER					
03001400 50100				GF AUDITOR DATA PROCESSING SUP					
007816 AMAZON CAPITAL SERVI	15F1-7QVT-6WVJ	20220055	2022 8	INV P		415.55	080822		85279 DATA PROCESSING SUP
007816 AMAZON CAPITAL SERVI	19YV-PD7R-QC96	20220055	2022 8	INV P		331.81	080822		85279 DATA PROCESSING SUP
									747.36
				ACCOUNT TOTAL					747.36
03001400 50580				GF AUDITOR DATA PROCESSING CON					
001578 VERIZON WIRELESS	542002012-00001	20220056	2022 8	INV P		753.39	081522		86059 CELL PHONE CHARGE -
				ACCOUNT TOTAL					753.39
03001400 50780				GF AUDITOR DATA PROCESSING EQU					
002110 MURRAY AMY	REIMBURSE	20220057	2022 8	INV P		181.46	081522		86057 REIMBURSE FOR OFFIC
				ACCOUNT TOTAL					181.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 03001400 TOTAL										1,682.21	
15000121	ATTORNEY FEES - MEDINA MUNI										
15000121	50450	ATTY FEES MED MUNI FEES									
000098	RAKIC ALEKSANDAR	081522	20223494	2022	8	INV	P	108.00	081522	86188 WILLIAM WOOD JR 22-	
000098	RAKIC ALEKSANDAR	081522	20223494	2022	8	INV	P	228.00	081522	86190 MARIA DE LOS AGNELE	
000098	RAKIC ALEKSANDAR	081522	20223494	2022	8	INV	P	216.00	081522	86191 NICOLE KOZAK 22-TRD	
000098	RAKIC ALEKSANDAR	082222	20223494	2022	8	INV	P	330.00	082222	86780 LYDELL GLADNEY 21-C	
000098	RAKIC ALEKSANDAR	082922	20223494	2022	8	INV	P	258.00	082922	87316 SHAWN THORNE 20-TRC	
								<b>1,140.00</b>			
000657	KORDUBA ANDREW	080122	20223494	2022	8	INV	P	270.00	080122	84878 TIZHON DEVIN BAILEY	
000657	KORDUBA ANDREW	080822	20223494	2022	8	INV	P	246.00	080822	85337 SHAKIRA MARIE CURET	
000657	KORDUBA ANDREW	080822	20223494	2022	8	INV	P	210.00	080822	85345 AARON DYLAN DAYHOFF	
000657	KORDUBA ANDREW	081522	20223494	2022	8	INV	P	300.00	081522	86185 WENDELL E SIMPSON 2	
000657	KORDUBA ANDREW	082922	20223494	2022	8	INV	P	432.00	082922	87309 JESSICA MARIE WILL	
000657	KORDUBA ANDREW	082922	20223494	2022	8	INV	P	432.00	082922	87311 SAMANTHA G GORDON 2	
000657	KORDUBA ANDREW	082922	20223494	2022	8	INV	P	564.00	082922	87312 ARREK P SHUE 22-CRB	
000657	KORDUBA ANDREW	082922	20223494	2022	8	INV	P	390.00	082922	87313 JOSEPH M NEBELSKI 2	
000657	KORDUBA ANDREW	082922	20223494	2022	8	INV	P	312.00	082922	87315 CHRISTINE M SAVERCO	
								<b>3,156.00</b>			
000891	GEDROCK DAVID	080122	20223494	2022	8	INV	P	792.00	080122	84879 MICHAEL DIKE 21-CRB	
000891	GEDROCK DAVID	082222	20223494	2022	8	INV	P	330.00	082222	86779 ERIC CARSON 22-CRB-	
000891	GEDROCK DAVID	082222	20223494	2022	8	INV	P	330.00	082222	86796 JOHNNY WILLIAMS 22-	
000891	GEDROCK DAVID	082922	20223494	2022	8	INV	P	204.00	082922	87317 JOSEPH HANLEY 21-TR	
000891	GEDROCK DAVID	082922	20223494	2022	8	INV	P	264.00	082922	87318 RANDALL SYDER 22-TR	
000891	GEDROCK DAVID	082922	20223494	2022	8	INV	P	192.00	082922	87329 MATTHEW UHREC 21-CR	
								<b>2,112.00</b>			
001345	JOHNSTON WESTLEY A	080122	20223494	2022	8	INV	P	426.00	080122	84891 VINCENT S MAVI SR 2	
001345	JOHNSTON WESTLEY A	080822	20223494	2022	8	INV	P	426.00	080822	85335 BLAINE RICK 22-CRB	
								<b>852.00</b>			
001933	MEDINA COURT REPORTE	082222	20223494	2022	8	INV	P	98.10	082222	86786 TIECHA SHEVONNE GLA	
001933	MEDINA COURT REPORTE	082222	20223494	2022	8	INV	P	339.15	082222	86785 BRENT J BARRY 21-CR	
								<b>437.25</b>			
002615	HALL ERIC	080122	20223494	2022	8	INV	P	192.00	080122	84882 SCOTT M GASSER 21-C	
002615	HALL ERIC	080122	20223494	2022	8	INV	P	138.00	080122	84893 SHEILA A ZAKRAJSEK	
002615	HALL ERIC	080822	20223494	2022	8	INV	P	246.00	080822	85349 RYAN A DUNCAN 22-CR	
002615	HALL ERIC	081522	20223494	2022	8	INV	P	636.00	081522	86192 TERRENCE J GREENE 2	
002615	HALL ERIC	082222	20223494	2022	8	INV	P	216.00	082222	86784 KRISTY ELAINE FERGUSON	
								<b>1,428.00</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		080822	20223494	2022	8	INV P	240.00	080822		85339 TIARA SEAY 21-CRB-		
002782 KIM-REYNOLDS YU MI		080822	20223494	2022	8	INV P	828.00	080822		85348 PEDRO QUINTEROS 22-		
002782 KIM-REYNOLDS YU MI		080822	20223494	2022	8	INV P	324.00	080822		85347 MARIE MILLER 21-CRB		
002782 KIM-REYNOLDS YU MI		081522	20223494	2022	8	INV P	114.00	081522		86186 TANNER FREDERICK 20		
002782 KIM-REYNOLDS YU MI		082222	20223494	2022	8	INV P	282.00	082222		86782 JEFFREY ELLIOT 22-		
002782 KIM-REYNOLDS YU MI		082922	20223494	2022	8	INV P	156.00	082922		87327 DONALD COWAN 21-CRB		
							1,944.00					
002920 SPEARS RONALD		081522	20223494	2022	8	INV P	612.00	081522		86189 BENJAMIN H BURGIS 2		
002920 SPEARS RONALD		082222	20223494	2022	8	INV P	228.00	082222		86778 CHAD BUCKLEY 19-TRC		
002920 SPEARS RONALD		082922	20223494	2022	8	INV P	300.00	082922		87314 BRANDEN J BARRY 22		
002920 SPEARS RONALD		082922	20223494	2022	8	INV P	192.00	082922		87319 JOE D FORD 22-CRA-0		
002920 SPEARS RONALD		082922	20223494	2022	8	INV P	108.00	082922		87320 TRISHA K SCHULTE 21		
002920 SPEARS RONALD		082922	20223494	2022	8	INV P	552.00	082922		87322 UCHENNA J EKUIBE 21		
							1,992.00					
003576 PACETTI VINCENT		080822	20223494	2022	8	INV P	234.00	080822		85340 ABIMAIL ARROYO GONZ		
003999 WON CHONG		080822	20223494	2022	8	INV P	534.00	080822		85334 RYERSON TATTER-TOTH		
003999 WON CHONG		080822	20223494	2022	8	INV P	714.00	080822		85338 MICHELLE J SMITH 22		
003999 WON CHONG		080822	20223494	2022	8	INV P	570.00	080822		85341 LESLEY D TOTH 22-CR		
003999 WON CHONG		082222	20223494	2022	8	INV P	636.00	082222		86781 JESS MORGAN 21-CRB-		
							2,454.00					
005030 PARKER CHRISTOPHER		080122	20223494	2022	8	INV P	451.92	080122		84892 FRANK G RAZEK 22-CR		
005030 PARKER CHRISTOPHER		081522	20223494	2022	8	INV P	480.96	081522		86187 AMANDA M MCDONALD		
005030 PARKER CHRISTOPHER		082922	20223494	2022	8	INV P	210.96	082922		87308 AARON ROBINSON 22-T		
							1,143.84					
006506 PETROVIC IVAN		080122	20223494	2022	8	INV P	294.00	080122		84883 JOHN SIGMON 22-CRB-		
006506 PETROVIC IVAN		080122	20223494	2022	8	INV P	252.00	080122		84887 KYLE WELTON 22-CRB-		
006506 PETROVIC IVAN		080122	20223494	2022	8	INV P	114.00	080122		84888 NICHOLAS C LOWTHER		
006506 PETROVIC IVAN		080122	20223494	2022	8	INV P	120.00	080122		84889 TERRY HILTON 21-CRB		
006506 PETROVIC IVAN		080122	20223494	2022	8	INV P	312.00	080122		84890 MICHAEL FREIBERG 22		
006506 PETROVIC IVAN		080822	20223494	2022	8	INV P	282.00	080822		85342 ALISA M SANTIAGO 22		
006506 PETROVIC IVAN		080822	20223494	2022	8	INV P	504.00	080822		85344 JOSE RUANO-PONCE 22		
006506 PETROVIC IVAN		080822	20223494	2022	8	INV P	612.00	080822		85346 KAELYN COOPER 22-TR		
006506 PETROVIC IVAN		80822	20223494	2022	8	INV P	378.00	080822		85343 JAMES CLAY 22-TRC-0		
							2,868.00					
008660 BRUECK CHRISTINA		080122	20223494	2022	8	INV P	306.00	080122		84886 AMBER LYNN DUNLAP 2		
009913 LAMBERT ANITA		080122	20223494	2022	8	INV P	2,106.00	080122		84877 JACOB ASHBY 21-CRB-		
009913 LAMBERT ANITA		080122	20223494	2022	8	INV P	84.00	080122		84880 JOSPEH SHUTTIC 22-C		
009913 LAMBERT ANITA		080122	20223494	2022	8	INV P	246.00	080122		84881 MARK KELLER 21-TRC-		
009913 LAMBERT ANITA		082222	20223494	2022	8	INV P	534.00	082222		86776 AARON PRUITT 22-TRC		
009913 LAMBERT ANITA		082222	20223494	2022	8	INV P	618.00	082222		86777 BRIAN HOWARD 21-TRD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											3,588.00	
011618	HAMAMEY DAVID A	080122	20223494	2022	8	INV	P	402.00	080122	84885	JOEL D RIVERA 22-TR	
011618	HAMAMEY DAVID A	080822	20223494	2022	8	INV	P	852.00	080822	85336	WAYNE A HILL 21-TRC	
011618	HAMAMEY DAVID A	0822222	20223494	2022	8	INV	P	108.00	082222	86783	MICHAEL LEWIS 111	
011618	HAMAMEY DAVID A	082922	20223494	2022	8	INV	P	78.00	082922	87310	DRE 'CARRRA HINES 21	
011618	HAMAMEY DAVID A	082922	20223494	2022	8	INV	P	348.00	082922	87326	JARED L STILLMAN 22	
											1,788.00	
012334	NOVAK BRADLEY	080122	20223494	2022	8	INV	P	462.00	080122	84884	IAN ANDREW JONES 21	
012334	NOVAK BRADLEY	082922	20223494	2022	8	INV	P	90.00	082922	87321	KEITHA K DAVIS 07-C	
012334	NOVAK BRADLEY	082922	20223494	2022	8	INV	P	318.00	082922	87323	JESSE M SMOLE 22-T	
012334	NOVAK BRADLEY	082922	20223494	2022	8	INV	P	564.00	082922	87324	JONATHAN WALKER BRA	
012334	NOVAK BRADLEY	082922	20223494	2022	8	INV	P	318.00	082922	87325	KAYLEA MARIE PRINGL	
012334	NOVAK BRADLEY	082922	20223494	2022	8	INV	P	318.00	082922	87328	NICOLE L ELBERT	
											2,070.00	
											ACCOUNT TOTAL	27,513.09
											ORG 15000121 TOTAL	27,513.09
15000125											ATTORNEY FEES - WADSWORTH MUNI	
15000125	50450										ATTY FEES WADS MUNI FEES	
000657	KORDUBA ANDREW	080122	20221839	2022	8	INV	P	60.00	080122	84843	JADON A MISNIK 22CR	
000657	KORDUBA ANDREW	080122	20221839	2022	8	INV	P	372.00	080122	84845	SAMATHA S MATTY 22	
000657	KORDUBA ANDREW	080122	20223837	2022	8	INV	P	174.00	080122	84856	DIERRE L JOHNSON 21	
000657	KORDUBA ANDREW	081522	20224060	2022	8	INV	P	486.00	081522	86219	TYREE A JACKSON 22-	
000657	KORDUBA ANDREW	081522	20224060	2022	8	INV	P	354.00	081522	86232	NANCY C REICH 22-CR	
											1,446.00	
001345	JOHNSTON WESTLEY A	080122	20223837	2022	8	INV	P	870.00	080122	84855	MICHAEL STILLINGS 2	
001345	JOHNSTON WESTLEY A	081522	20224060	2022	8	INV	P	780.00	081522	86244	SHWNDORA JACKSON 22	
001345	JOHNSTON WESTLEY A	081522	20224060	2022	8	INV	P	930.00	081522	86245	ZACHARY CLARK 22-TR	
001345	JOHNSTON WESTLEY A	082222	20224060	2022	8	INV	P	1,164.00	082222	86792	TRAVON TUCKER 22-C	
											3,744.00	
002615	HALL ERIC	080122	20223837	2022	8	INV	P	396.00	080122	84853	LUCAS M WYATT 22-CR	
002782	KIM-REYNOLDS YU MI	081522	20224060	2022	8	INV	P	240.00	081522	86223	ALECIA IILIUS 22-CR	
002782	KIM-REYNOLDS YU MI	081522	20224060	2022	8	INV	P	360.00	081522	86228	TRACY ENGLISH 22-CR	
002782	KIM-REYNOLDS YU MI	081522	20224060	2022	8	INV	P	366.00	081522	86243	GEENA GERACE 22-CRB	
											966.00	
002920	SPEARS RONALD	080122	20223837	2022	8	INV	P	552.00	082922	87350	RUSSELL SUGGS 21-TR	
002920	SPEARS RONALD	081522	20224060	2022	8	INV	P	480.00	081522	86230	MICHAEL A THOMPSON	
002920	SPEARS RONALD	081522	20224060	2022	8	INV	P	594.00	081522	86231	NICHOLAS T SHANK 2	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002920 SPEARS RONALD	081522	20224060	2022 8	INV	P	318.00	081522		86233 ADAM HELMS 21-TRD-0		
						1,944.00					
003999 WON CHONG	081522	20224060	2022 8	INV	P	648.00	081522		86220 KYLE M WELTON 21-CR		
003999 WON CHONG	081522	20224060	2022 8	INV	P	432.00	081522		86221 DAWN BOUCHONVILLE 2		
003999 WON CHONG	081522	20224060	2022 8	INV	P	1,062.00	081522		86226 SANJAY GURUNG 21-TR		
						2,142.00					
005751 ROBERTS JARED	081522	20224060	2022 8	INV	P	366.00	081522		86229 RONALD I BUSH 21-CR		
005751 ROBERTS JARED	081522	20224060	2022 8	INV	P	276.00	081522		86239 JONAH M TAYLOR 22		
005751 ROBERTS JARED	081522	20224060	2022 8	INV	P	264.00	081522		86241 WILLIAM W CHEATHAM		
005751 ROBERTS JARED	082222	20224060	2022 8	INV	P	252.00	082222		86790 TRISTALYN A GOFF		
005751 ROBERTS JARED	082222	20224060	2022 8	INV	P	882.00	082222		86791 JOSHUA D BORN 21-C		
						2,040.00					
005752 ONDREY KEVIN	081522	20224060	2022 8	INV	P	594.00	081522		86222 DANIEL S WHITER 22-		
006121 RUSSO CHRISTINE AGNE	080122	20223837	2022 8	INV	P	792.00	080122		84851 MAUREEN KENNY 21-TR		
008088 STOUT-SHERRER KIMBER	080122	20221839	2022 8	INV	P	792.00	080122		84846 KATLYN BARNUM 2021-		
008088 STOUT-SHERRER KIMBER	080122	20221839	2022 8	INV	P	54.00	080122		84847 CARLOS CARABALLO 20		
008088 STOUT-SHERRER KIMBER	080122	20221839	2022 8	INV	P	228.60	080122		84849 CATHERINE BRICKER 2		
008088 STOUT-SHERRER KIMBER	080122	20221839	2022 8	INV	P	684.00	080122		84850 JOSEPH YATSKO 2021-		
						1,758.60					
008461 PARKER ANDREW	080122	20221839	2022 8	INV	P	864.00	080122		84844 RICHARD UMBLE 21-CR		
008461 PARKER ANDREW	082222	20224060	2022 8	INV	P	522.00	082222		86789 DEMARRIA VAUGHN 20		
						1,386.00					
010151 COLEMAN F OBERLI	081522	20224060	2022 8	INV	P	54.00	081522		86227 ZACHARY S MAY 21-CR		
010151 COLEMAN F OBERLI	56	20224060	2022 8	INV	P	252.00	081522		86240 KISHA L KIRSKEY 21-		
						306.00					
011692 JACK DAVID C	080122	20221839	2022 8	INV	P	318.00	080122		84848 SARAH M COTTIER 22-		
011692 JACK DAVID C	080122	20223837	2022 8	INV	P	114.00	080122		84852 CORY D KALLIS 19-CR		
011692 JACK DAVID C	081522	20224060	2022 8	INV	P	342.00	081522		86234 LAURA K MASSARO 22-		
011692 JACK DAVID C	081522	20224060	2022 8	INV	P	450.00	081522		86235 CHAD D MOWERY 14-TR		
011692 JACK DAVID C	081522	20224060	2022 8	INV	P	198.00	081522		86236 BRITTANY S MARKS 22		
011692 JACK DAVID C	081522	20224060	2022 8	INV	P	240.00	081522		86237 ANOTHONY HOBSON 21-		
011692 JACK DAVID C	081522	20224060	2022 8	INV	P	199.80	081522		86238 DANIEL TANNER 21-CR		
						1,861.80					
011762 PALECEK, MCILVAINE,	081522	20224060	2022 8	INV	P	786.00	081522		86224 DANNY L BUCHANAN JR		
011762 PALECEK, MCILVAINE,	081522	20224060	2022 8	INV	P	330.00	081522		86225 ALEXANDRA VAMEY 22-		
011762 PALECEK, MCILVAINE,	081522	20224060	2022 8	INV	P	456.00	081522		86242 JOANNE M BROWN 22-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									1,572.00	
012266 HOFFEE LAW FIRM	080122	20221839	2022	8	INV P			84842 JERRY A ADAMS 19CRB	318.00	080122
								ACCOUNT TOTAL	21,266.40	
								ORG 15000125 TOTAL	21,266.40	
15001500								ATTORNEY FEES - COURT OF APPEA		
15001500 50450								ATTY FEES CT OF APP FEES		
002615 HALL ERIC	082922	20222284	2022	8	INV P			87338 RAMONA L HARTER 21-	1,092.00	082922
								ACCOUNT TOTAL	1,092.00	
								ORG 15001500 TOTAL	1,092.00	
15001603								ATTORNEY FEES - COMMON PLEAS C		
15001603 50450								ATTY FEES COMM PLEAS FEES		
000891 GEDROCK DAVID	082222	20224048	2022	8	INV P			86748 DAIQWAN DEAL 21-CR-	1,548.00	082222
000960 GRANT PAUL	080122	20223716	2022	8	INV P			84894 JESSICA MOORE 2021-	300.00	080122
000960 GRANT PAUL	080122	20223716	2022	8	INV P			84895 JESSICA KEMPSON 202	702.00	080122
000960 GRANT PAUL	080122	20223716	2022	8	INV P			84896 TRENT DAVIS 2020-CR	258.00	080122
000960 GRANT PAUL	080822	20223716	2022	8	INV P			85359 ROGER STARK 219-CR	192.00	080822
000960 GRANT PAUL	080822	20223716	2022	8	INV P			85370 THOMAS BARNHART 20	516.00	080822
000960 GRANT PAUL	080822	20223716	2022	8	INV P			85372 DAVID RUIZ 2022-CR	744.00	080822
000960 GRANT PAUL	080822	20223716	2022	8	INV P			85375 RONALD NICHOLS 2022	678.00	080822
000960 GRANT PAUL	081522	20224048	2022	8	INV P			86203 RONALD STUCK 20-CR	564.00	081522
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86747 ADAM MACDONALD 2021	378.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86750 SAMUEL KLEIN 21-CR-	720.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86759 NICHOLAS MOTELY 202	270.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86764 STEVEN KNEPPER 2021	816.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86770 MICHAEL LIVINGSTON	876.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86773 AMANDA ROBERTS 2018	234.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86774 EDDIE JOHNSON 2022-	594.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86775 DESTINY BADLEY 2021	270.00	082222
000960 GRANT PAUL	082222	20224048	2022	8	INV P			86749 KELLY MORRIS 2021-C	492.00	082222
000960 GRANT PAUL	082922	20224048	2022	8	INV P			87331 ANTHONY WADE 2021-C	115.80	082922
000960 GRANT PAUL	082922	20224048	2022	8	INV P			87334 JASON DORRIS 2022-C	468.00	082922
									9,187.80	
001345 JOHNSTON WESTLEY A	080122	20223716	2022	8	INV P			84900 MICHAEL GATRELL 22C	147.60	080122
001345 JOHNSTON WESTLEY A	080122	20223716	2022	8	INV P			84901 SAIGE RACUIT 21-CR-	1,380.00	080122
001345 JOHNSTON WESTLEY A	080822	20223716	2022	8	INV P			85374 CHARLES M PRELL 22	1,164.00	080822
									2,691.60	
001430 CALLOW MICHAEL	081522	20224048	2022	8	INV P			86204 CHRISTOPHER SALAJCI	1,314.00	081522
001430 CALLOW MICHAEL	081522	20224048	2022	8	INV P			86205 TIMOTHY SARGENT 20-	570.00	081522
001430 CALLOW MICHAEL	081522	20224048	2022	8	INV P			86206 DENNIS MORRISON 22-	912.00	081522

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001430	CALLOW MICHAEL	081522	20224048	2022	8	INV P	282.00	081522		86207 LUTHER CUMMINGS 21-		
001430	CALLOW MICHAEL	081522	20224048	2022	8	INV P	3,504.00	081522		86209 JERALD POTTS 20-CR		
001430	CALLOW MICHAEL	081522	20224048	2022	8	INV P	1,656.00	081522		86210 JOSE VALENCIA 21-CR		
001430	CALLOW MICHAEL	082222	20224048	2022	8	INV P	840.00	082222		86756 HUNTER JACKSON 22-C		
							9,078.00					
002615	HALL ERIC	080822	20223716	2022	8	INV P	702.00	080822		85378 JOSEPH R CROFT 22-C		
002615	HALL ERIC	082222	20224048	2022	8	INV P	708.00	082222		86757 ALEXIS B MORAN 22-		
002615	HALL ERIC	082222	20224048	2022	8	INV P	420.00	082222		86772 TANISHA L AREVALO 1		
002615	HALL ERIC	082922	20224048	2022	8	INV P	594.00	082922		87333 BRIAN D JOHNSON 22-		
002615	HALL ERIC	082922	20224048	2022	8	INV P	564.00	082922		87335 DAKOTA J CREW 21-CR		
							2,988.00					
002782	KIM-REYNOLDS YU MI	080122	20223716	2022	8	INV P	96.00	080122		84899 DONTAEVION LEE 21-C		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	396.00	080822		85355 DAVID SANDERS 17-CR		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	366.00	080822		85361 PAVEL SIKORENKO 20-		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	330.00	080822		85362 DEVON DOWNING 20-CR		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	348.00	080822		85365 WILLIAM SCARBROUGH		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	450.00	080822		85366 JOSHUA WEIMER 21-CR		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	66.00	080822		85367 LONNIE MORRIS 21-CR		
002782	KIM-REYNOLDS YU MI	080822	20223716	2022	8	INV P	408.00	080822		85376 TROY ADAMINI 22-CR		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	120.00	082222		86754 LISA TOMES 18-CR-10		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	180.00	082222		86755 PAUL ROMAN 22-CR-0		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	138.00	082222		86760 ASHLEY FAIRCLOTH 2		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	444.00	082222		86762 MARC MASON 21-CR-09		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	330.00	082222		86769 MICHAEL NUTTER 21-C		
002782	KIM-REYNOLDS YU MI	082222	20224048	2022	8	INV P	150.00	082222		86771 ANTHONY RABUNG 21-		
002782	KIM-REYNOLDS YU MI	092222	20224048	2022	8	INV P	120.00	082222		86752 DINO SPAULDING 20-C		
							3,942.00					
002920	SPEARS RONALD	080122	20223716	2022	8	INV P	924.00	080122		84898 JOSHUA J SEARS 21--		
003576	PACETTI VINCENT	080822	20223716	2022	8	INV P	2,232.00	080822		85352 TERRY STEELE 18-CR-		
003576	PACETTI VINCENT	081522	20223716	2022	8	INV P	4,794.00	081522		86198 ALEXANDER ANSEL 22-		
003576	PACETTI VINCENT	081522	20224048	2022	8	INV P	2,274.00	081522		86202 RACHEL E KOSEL 21-C		
003576	PACETTI VINCENT	081522	20224048	2022	8	INV P	3,240.00	081522		86208 MITCHELL A MESSER 2		
003576	PACETTI VINCENT	082222	20224048	2022	8	INV P	1,854.00	082222		86761 DAVID W SHAFFER 22		
003576	PACETTI VINCENT	082222	20224048	2022	8	INV P	1,500.00	082222		86763 JOHN W EDVON 20-CR-		
003576	PACETTI VINCENT	082222	20224048	2022	8	INV P	7,782.00	082222		86766 RONALD JEFFERSON JR		
							23,676.00					
003999	WON CHONG	080122	20223716	2022	8	INV P	642.00	080122		84897 AMBER CUTLIP 21-CR-		
006121	RUSSO CHRISTINE AGNE	08022	20223716	2022	8	INV P	222.00	080822		85351 MICHELLE WEIKART 1		
006121	RUSSO CHRISTINE AGNE	080822	20223716	2022	8	INV P	282.00	080822		85357 TYRONE TIDWELL 18-C		
006121	RUSSO CHRISTINE AGNE	080822	20223716	2022	8	INV P	372.00	080822		85358 CRYSTAL ALEXANDER 1		
006121	RUSSO CHRISTINE AGNE	080822	20223716	2022	8	INV P	90.00	080822		85368 JOSEPH CESSNA 21-CR		
006121	RUSSO CHRISTINE AGNE	080822	20223716	2022	8	INV P	1,164.00	080822		85373 QUARTESHA D SMITH		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
006121 RUSSO CHRISTINE AGNE	080822	20223716	2022	8	INV	P			300.00	080822	85350	RUSSELL PURNELL 22-
006121 RUSSO CHRISTINE AGNE	082222	20224048	2022	8	INV	P			5,500.00	082222	86765	SAKHONE KETKEO 19-C
									<b>7,930.00</b>			
008088 STOUT-SHERRER KIMBER	080822	20223716	2022	8	INV	P			222.00	080822	85356	JASON JACKSON 2018-
008088 STOUT-SHERRER KIMBER	080822	20223716	2022	8	INV	P			774.00	080822	85364	LAUREN GRIZZEL 2020
008088 STOUT-SHERRER KIMBER	080822	20223716	2022	8	INV	P			876.00	080822	85369	WAYNE COOK 2021-CR-
008088 STOUT-SHERRER KIMBER	080822	20223716	2022	8	INV	P			222.00	080822	85377	JESSICA BRADFORD 20
008088 STOUT-SHERRER KIMBER	080822	20223716	2022	8	INV	P			240.00	080822	85379	MICHAEL MALIN 2019
008088 STOUT-SHERRER KIMBER	081522	20223716	2022	8	INV	P			240.00	081522	86193	JOSEPH ARTHUR 2021-
008088 STOUT-SHERRER KIMBER	081522	20223716	2022	8	INV	P			888.00	081522	86194	LUTHER CUMMINGS 21
008088 STOUT-SHERRER KIMBER	081522	20223716	2022	8	INV	P			210.00	081522	86195	MATTHEW MATHENEY 20
008088 STOUT-SHERRER KIMBER	081522	20223716	2022	8	INV	P			822.00	081522	86196	BRADLEY DENINGTON 2
008088 STOUT-SHERRER KIMBER	081522	20223716	2022	8	INV	P			1,644.00	081522	86197	RODNEY CHURCH 2021-
008088 STOUT-SHERRER KIMBER	082222	20224048	2022	8	INV	P			540.00	082222	86758	ANITRA WILLIAMS 201
008088 STOUT-SHERRER KIMBER	082222	20224048	2022	8	INV	P			846.00	082222	86767	SHANNON GOSSELIN 21
008088 STOUT-SHERRER KIMBER	082222	20224048	2022	8	INV	P			1,002.00	082222	86768	MARK LOSH 21-CR-004
									<b>8,526.00</b>			
010151 COLEMAN F OBERLI	080822	20223716	2022	8	INV	P			162.00	080822	85360	TYLER R TESMER 20-C
010151 COLEMAN F OBERLI	080822	20223716	2022	8	INV	P			222.00	080822	85363	JAMES W BOOKER JR 2
010151 COLEMAN F OBERLI	080822	20223716	2022	8	INV	P			258.00	080822	85371	IGOR LOZITSKY 21-CR
010151 COLEMAN F OBERLI	081522	20223716	2022	8	INV	P			600.00	081522	86199	JACOB C JACKSON 22-
010151 COLEMAN F OBERLI	081522	20223716	2022	8	INV	P			258.00	081522	86200	MICHAEL L SANTOS 20
010151 COLEMAN F OBERLI	081522	20223716	2022	8	INV	P			306.00	081522	86201	JESS R MORGAN 21-CR
010151 COLEMAN F OBERLI	082222	20224048	2022	8	INV	P			468.00	082222	86751	AMANDA M MCDONALD
010151 COLEMAN F OBERLI	082222	20224048	2022	8	INV	P			234.00	082222	86753	MARIAH N GRUMBLING
									<b>2,508.00</b>			
011788 GREVEN JOHN	082922	20224048	2022	8	INV	P			1,128.00	082922	87332	KEVIN HENRY 22-CR-0
011788 GREVEN JOHN	082922	20224048	2022	8	INV	P			522.00	082922	87336	NADINE ICKE 21-CR-1
									<b>1,650.00</b>			
012714 JOB ESAU PERRY	080822	20223716	2022	8	INV	P			420.00	080822	85353	JAMES ROMERO 2020-C
012714 JOB ESAU PERRY	080822	20223716	2022	8	INV	P			702.00	080822	85354	NATHANIEL SEARIGHT
									<b>1,122.00</b>			
ACCOUNT TOTAL									76,413.40			
ORG 15001603 TOTAL									76,413.40			
15001612		ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES										
000681	ELIAS EUGENE	082222	20223709	2022	8	INV	P		396.00	082222	86793	2011-10-CV-0026
000891	GEDROCK DAVID	081522	20223709	2022	8	INV	P		432.00	081522	86213	2022-05-DQ-0112

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000960 GRANT PAUL	080122	20223709	2022	8	INV	P	594.00	080122	84859	2021-10-DQ-0249		
000960 GRANT PAUL	080822	20223709	2022	8	INV	P	180.00	080822	85382	2022-03-DQ-0051		
000960 GRANT PAUL	081522	20223709	2022	8	INV	P	510.00	081522	86218	2022-05-DE-0055		
000960 GRANT PAUL	082222	20223709	2022	8	INV	P	156.00	082222	86795	2021-06-DE-0032,	33	
000960 GRANT PAUL	082922	20223709	2022	8	INV	P	564.00	082922	87340	2019-07-AB-0038	201	
000960 GRANT PAUL	082922	20223709	2022	8	INV	P	1,020.00	082922	87348	2022-06-DQ-0145		
							<b>3,024.00</b>					
002782 KIM-REYNOLDS YU MI	080122	20223709	2022	8	INV	P	60.00	080122	84860	2022-07-MS-0007		
002819 BROWN CANDACE	080122	20223709	2022	8	INV	P	606.00	080122	84865	2022-02-UN-0011		
002819 BROWN CANDACE	080122	20223709	2022	8	INV	P	828.00	080122	84875	2021-06-DE-0032,	33	
002819 BROWN CANDACE	081522	20223709	2022	8	INV	P	732.00	081522	86216	2021-07-NE-0037		
002819 BROWN CANDACE	081522	20223709	2022	8	INV	P	900.00	081522	86217	2020-08-DE-0033		
							<b>3,066.00</b>					
002995 KATIRJI NOWAR	080122	20223709	2022	8	INV	P	72.00	080122	84864	2022-07-MS-0006		
002995 KATIRJI NOWAR	080822	20223709	2022	8	INV	P	144.00	080822	85380	2022-07-DQ-0175		
002995 KATIRJI NOWAR	082622	20223709	2022	8	INV	P	978.00	082922	87341	2021-11-DQ-0282		
							<b>1,194.00</b>					
004928 CORRIGAN MARY BETH A	080122	20223709	2022	8	INV	P	1,250.00	080122	84858	2021-06-DQ-0127		
004928 CORRIGAN MARY BETH A	080122	20223709	2022	8	INV	P	444.00	080122	84861	2022-06-DQ-0147		
							<b>1,694.00</b>					
006394 SLIMAK MICHELLE	080122	20223709	2022	8	INV	P	444.00	080122	84862	2022-03-DQ-0046		
006394 SLIMAK MICHELLE	080122	20223709	2022	8	INV	P	1,542.00	080122	84872	2021-09-DQ-0239		
006394 SLIMAK MICHELLE	081522	20223709	2022	8	INV	P	354.00	081522	86215	2022-05-DQ-0109		
006394 SLIMAK MICHELLE	082222	20223709	2022	8	INV	P	750.00	082222	86794	2022-03-DQ-0074		
006394 SLIMAK MICHELLE	082922	20223709	2022	8	INV	P	1,338.00	082922	87344	2022-04-UN-0037		
							<b>4,428.00</b>					
006506 PETROVIC IVAN	080122	20223709	2022	8	INV	P	258.00	080122	84863	2022-07-MS-0006		
006506 PETROVIC IVAN	080122	20223709	2022	8	INV	P	1,806.00	080122	84866	2021-10-DQ-0251		
006506 PETROVIC IVAN	081522	20223709	2022	8	INV	P	342.00	081522	86212	2020-12-DQ-0360		
							<b>2,406.00</b>					
007575 BRAY RANDALL ESQUIRE	080122	20223709	2022	8	INV	P	264.00	080122	84857	2022-03-DQ-0065		
007575 BRAY RANDALL ESQUIRE	080122	20223709	2022	8	INV	P	258.00	080122	84870	2022-04-DE-0050		
007575 BRAY RANDALL ESQUIRE	080122	20223709	2022	8	INV	P	312.00	080122	84871	2022-03-DQ-0063		
							<b>834.00</b>					
010151 COLEMAN F OBERLI	08012	20223709	2022	8	INV	P	606.00	080122	84873	2022-03-DQ-0055		
010151 COLEMAN F OBERLI	080122	20223709	2022	8	INV	P	168.00	080122	84874	2022-03-DQ-0056		
010151 COLEMAN F OBERLI	080822	20223709	2022	8	INV	P	1,242.00	080822	85383	2022-10-DQ-0251		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,016.00
011467 ALTO LAW LLC	080122	20223709	2022	8	INV P	114.00	080122	84867 2020-09-DQ-0239			
011467 ALTO LAW LLC	080122	20223709	2022	8	INV P	900.00	080122	84869 2022-01-NE-0006			
011467 ALTO LAW LLC	082922	20223709	2022	8	INV P	678.00	082922	87347 2022-04-DQ-0083			
											1,692.00
011468 CICERO BRENT	080822	20223709	2022	8	INV P	420.00	080822	85381 2022-02-DQ-031			
011468 CICERO BRENT	082922	20223709	2022	8	INV P	1,062.00	082922	87343 2022-05-DE-0055			
011468 CICERO BRENT	82922	20223709	2022	8	INV P	780.00	082922	87345 2022-04-DQ-0075			
											2,262.00
011669 JOHNSON HELMUTH MULE	081522	20223709	2022	8	INV P	138.00	081522	86211 2021-05-DQ-0111			
011669 JOHNSON HELMUTH MULE	081522	20223709	2022	8	INV P	1,314.00	081522	86214 2021-11-DQ-0307			
011669 JOHNSON HELMUTH MULE	082922	20223709	2022	8	INV P	402.00	082922	87342 2022-04-DQ-0075			
011669 JOHNSON HELMUTH MULE	082922	20223709	2022	8	INV P	282.00	082922	87346 2022-03-UN-0030			
011669 JOHNSON HELMUTH MULE	082922	20223709	2022	8	INV P	1,668.00	082922	87339 2021-06-DQ-0127			
											3,804.00
012334 NOVAK BRADLEY	080122	20223709	2022	8	INV P	216.00	080122	84868 2022-03-UN-0029			
012557 RYAN KINNEY LAW CO L	082922	20223709	2022	8	INV P	900.00	082922	87349 2022-04-DE-0048			
											ACCOUNT TOTAL
											28,424.00
											ORG 15001612 TOTAL
											28,424.00
15001650											ATTORNEY FEES - DOMESTIC COURT
15001650 50450											ATTY FEES DOMESTIC CT FEES
000891 GEDROCK DAVID	082922	20222055	2022	8	INV P	48.00	082922	87330 JOSEPH HANLEY 93-PA			
002782 KIM-REYNOLDS YU MI	080822	20222055	2022	8	INV P	192.00	080822	85384 CHRISTOPHER CHRISE			
006506 PETROVIC IVAN	080122	20222055	2022	8	INV P	78.00	080122	84902 BEN GAMBLE 99-DR-00			
011468 CICERO BRENT	080122	20222055	2022	8	INV P	160.00	080122	84903 WILLIAM DEAVERS 07			
012334 NOVAK BRADLEY	080122	20222055	2022	8	INV P	252.00	080122	84904 BRANDON BOZA 16-DR-			
012334 NOVAK BRADLEY	082922	20222055	2022	8	INV P	204.00	082922	87337 JAMES WHITFIELD 17-			
											456.00
											ACCOUNT TOTAL
											934.00
											ORG 15001650 TOTAL
											934.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
16010127			COMMON PLEAS COURT 1 JUROR FEE								
16010127 50450			GF CT RM 1 JUROR FEES								
000899 GEORGE TERRY	7/26/22	20220266	2022	8	INV P	16.98	081522		86104 REIMB. - JURY DONUT		
009991 KATHY HENRY	1809	0	2022	8	INV P	60.00	080122		84933 JURY		
009991 KEVIN SEDLACEK	1810	0	2022	8	INV P	60.00	080122		84934 JURY		
009991 LOUIS SAVERNO	1811	0	2022	8	INV P	60.00	080122		84935 JURY		
009991 GREGORY KOHLER	1812	0	2022	8	INV P	20.00	080122		84936 JURY		
009991 ANTHONY KAROHL MCMAH	1813	0	2022	8	INV P	20.00	080122		84937 JURY		
009991 PIA STOPAR	1814	0	2022	8	INV P	20.00	080122		84938 JURY		
009991 RYAN PARKER	1815	0	2022	8	INV P	20.00	080122		84939 JURY		
009991 SALEH ALSAIGH	1816	0	2022	8	INV P	60.00	080122		84940 JURY		
009991 MICHAEL FERGUSON	1817	0	2022	8	INV P	60.00	080122		84941 JURY		
009991 ERIN KAMINSKI	1818	0	2022	8	INV P	60.00	080122		84942 JURY		
009991 ISAAC RUSSELL	1819	0	2022	8	INV P	60.00	080122		84943 JURY		
009991 JOSLYN WOOLLEY	1820	0	2022	8	INV P	20.00	080122		84944 JURY		
009991 CAMERON PARRIS	1821	0	2022	8	INV P	20.00	080122		84945 JURY		
009991 KENT HORTON	1822	0	2022	8	INV P	20.00	080122		84946 JURY		
009991 SHERRIE SHIKASHIO	1823	0	2022	8	INV P	60.00	080122		84947 JURY		
009991 FRANK TOMARO	1824	0	2022	8	INV P	20.00	080122		84948 JURY		
009991 JOHN DEAN	1825	0	2022	8	INV P	20.00	080122		84949 JURY		
009991 RICARDO GALLIGANI	1826	0	2022	8	INV P	20.00	080122		84950 JURY		
009991 ANITA SPANGLER	1827	0	2022	8	INV P	60.00	080122		84951 JURY		
009991 GORDON BOGART	1828	0	2022	8	INV P	60.00	080122		84952 JURY		
009991 EMILY DORLAND	1829	0	2022	8	INV P	20.00	080122		84953 JURY		
009991 MAXWELL HERBERT	1830	0	2022	8	INV P	20.00	080122		84954 JURY		
009991 RICHARD GARRISON	1831	0	2022	8	INV P	20.00	080122		84955 JURY		
009991 PATRICIA MOUTES	1832	0	2022	8	INV P	20.00	080122		84956 JURY		
009991 KATHLEEN SHURDEN	1833	0	2022	8	INV P	60.00	080122		84957 JURY		
009991 BRANDON PETERS	1834	0	2022	8	INV P	20.00	080122		84958 JURY		
009991 NICHOLAS LEHMAN	1835	0	2022	8	INV P	20.00	080122		84959 JURY		
009991 DAVID ROSS	1836	0	2022	8	INV P	60.00	080122		84960 JURY		
009991 DANIEL GUINTA	1837	0	2022	8	INV P	60.00	080122		84961 JURY		
009991 JENNIFER SMITH	1871	0	2022	8	INV P	20.00	082222		86797 JURY		
009991 APRIL PERCY	1872	0	2022	8	INV P	20.00	082222		86798 JURY		
009991 DAWN HEILMAN	1873	0	2022	8	INV P	20.00	082222		86799 JURY		
009991 DAVID PEKAREK	1874	0	2022	8	INV P	20.00	082222		86800 JURY		
009991 JON MARDIS	1875	0	2022	8	INV P	20.00	082222		86801 JURY		
009991 EMILY HA	1876	0	2022	8	INV P	20.00	082222		86802 JURY		
009991 CINDY ZIOLKOWSKI	1877	0	2022	8	INV P	20.00	082222		86803 JURY		
009991 STACY STUCHAL	1878	0	2022	8	INV P	20.00	082222		86804 JURY		
009991 JOSHUA EATMON	1879	0	2022	8	INV P	20.00	082222		86805 JURY		
009991 JOSEPH KARAM	1880	0	2022	8	INV P	20.00	082222		86806 JURY		
009991 KATHLEEN MILLER	1881	0	2022	8	INV P	20.00	082222		86807 JURY		
009991 CASIMIR KOBZOWICZ	1882	0	2022	8	INV P	20.00	082222		86808 JURY		
009991 ELIZABETH HOFF	1883	0	2022	8	INV P	20.00	082222		86809 JURY		
009991 MARILYNN KILLE	1884	0	2022	8	INV P	20.00	082222		86810 JURY		
009991 MICHELLE LESTER	1885	0	2022	8	INV P	20.00	082222		86811 JURY		
009991 NANCY WALCZAK	1886	0	2022	8	INV P	20.00	082222		86812 JURY		
009991 WILLIAM SCHAEFFER	1887	0	2022	8	INV P	20.00	082222		86813 JURY		
009991 DONNA SUMMERS	1888	0	2022	8	INV P	20.00	082222		86814 JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009991 ROSEMARIE GAEBELEIN	1889	0	2022	8	INV	P	20.00	082222	86815	JURY		
009991 DWAYNE SMELKO	1890	0	2022	8	INV	P	20.00	082222	86816	JURY		
009991 LINDA CEBULA	1891	0	2022	8	INV	P	20.00	082222	86817	JURY		
009991 ROBERT MOONEY	1892	0	2022	8	INV	P	20.00	082222	86818	JURY		
009991 BRICE SHIPE	1893	0	2022	8	INV	P	20.00	082222	86819	JURY		
009991 ROLANDA HURST	1894	0	2022	8	INV	P	20.00	082222	86820	JURY		
009991 THOMAS MAROON	1895	0	2022	8	INV	P	20.00	082222	86821	JURY		
009991 MELANIE GLEISNER	1896	0	2022	8	INV	P	20.00	082222	86822	JURY		
009991 GARY PORTER	1897	0	2022	8	INV	P	20.00	082222	86823	JURY		
											1,640.00	
											ACCOUNT TOTAL	1,656.98
											ORG 16010127 TOTAL	1,656.98
16020127											COMMON PLEAS COURT 2 JUROR FEE	
16020127	50450										GF CT RM 2 JUROR FEES	
009991 JAMES MCKINNON	1838	0	2022	8	INV	P	20.00	080822	85387	JURY		
009991 DEBRA BIGRIGG	1839	0	2022	8	INV	P	20.00	080822	85388	JURY		
009991 JESSICA MARCHETTI	1840	0	2022	8	INV	P	20.00	080822	85389	JURY		
009991 DEREK SCHULER	1841	0	2022	8	INV	P	20.00	080822	85390	JURY		
009991 WALT MYERS	1842	0	2022	8	INV	P	20.00	080822	85391	JURY		
009991 ELWOOD KING	1843	0	2022	8	INV	P	20.00	080822	85392	JURY		
009991 MEGAN RAMSEY	1844	0	2022	8	INV	P	20.00	080822	85393	JURY		
009991 CONSTANCE MANSON	1845	0	2022	8	INV	P	20.00	080822	85394	JURY		
009991 DENISE CLINE	1846	0	2022	8	INV	P	20.00	080822	85395	JURY		
009991 LINDA SWIAT	1847	0	2022	8	INV	P	20.00	080822	85396	JURY		
009991 HEIDI WAGNER	1848	0	2022	8	INV	P	20.00	080822	85397	JURY		
009991 MIKE CHOLEVA	1849	0	2022	8	INV	P	20.00	080822	85398	JURY		
009991 DARLENE DISHION	1850	0	2022	8	INV	P	20.00	080822	85399	JURY		
009991 KAREN BARKER	1851	0	2022	8	INV	P	20.00	080822	85400	JURY		
009991 ALEXANDRIA KENDEL	1852	0	2022	8	INV	P	20.00	080822	85401	JURY		
009991 AMY GOODWIN	1853	0	2022	8	INV	P	20.00	080822	85402	JURY		
009991 AMANDA PARRIS	1854	0	2022	8	INV	P	20.00	080822	85403	JURY		
009991 JAMES MANDERA	1855	0	2022	8	INV	P	20.00	080822	85404	JURY		
009991 MARGO POTTS	1856	0	2022	8	INV	P	20.00	080822	85405	JURY		
009991 CECILIA MUELLER	1857	0	2022	8	INV	P	20.00	080822	85406	JURY		
009991 THOMAS HIMES	1858	0	2022	8	INV	P	20.00	080822	85407	JURY		
009991 SANDRA SURACE	1859	0	2022	8	INV	P	20.00	080822	85408	JURY		
009991 CHONG WON	1860	0	2022	8	INV	P	20.00	080822	85409	JURY		
009991 RENEE KLESCH	1861	0	2022	8	INV	P	20.00	080822	85410	JURY		
009991 BRETT GARNER	1862	0	2022	8	INV	P	20.00	080822	85411	JURY		
009991 DANIEL DOUGLAS	1863	0	2022	8	INV	P	20.00	080822	85412	JURY		
009991 CHRISTOPHER AVALLONE	1864	0	2022	8	INV	P	20.00	080822	85413	JURY		
009991 SUSAN TRUELSCH	1865	0	2022	8	INV	P	20.00	080822	85414	JURY		
009991 LYNN RICHLEY ROBERTS	1866	0	2022	8	INV	P	20.00	080822	85415	JURY		
009991 HOLLY KLEMBARA	1867	0	2022	8	INV	P	20.00	080822	85416	JURY		
009991 LINDA APINIS	1868	0	2022	8	INV	P	20.00	080822	85417	JURY		
009991 NORMAN PORTERFIELD	1869	0	2022	8	INV	P	20.00	080822	85418	JURY		
009991 PAULA WODZISZ	1870	0	2022	8	INV	P	20.00	080822	85419	JURY		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									660.00
									ACCOUNT TOTAL 660.00
									ORG 16020127 TOTAL 660.00
16050121									FOREIGN JUDGE WAGES - MEDINA M
16050121 50460									FOREIGN JDG WAGES MED MUNI
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	648.40	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 648.40
									ORG 16050121 TOTAL 648.40
16050125									FOREIGN JUDGE WAGES - WADSWORT
16050125 50460									FOREIGN JDG WAGES WADS MUNI
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	339.63	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 339.63
									ORG 16050125 TOTAL 339.63
16051603									FOREIGN JUDGE WAGES - COMMON P
16051603 50460									FOREIGN JDG WAGES COMM PLEAS
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	826.00	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 826.00
									ORG 16051603 TOTAL 826.00
16051612									FOREIGN JUDGE WAGES - JUVENILE
16051612 50460									FOREIGN JDG WAGES JUV COURT
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	514.50	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 514.50
									ORG 16051612 TOTAL 514.50
16051613									FOREIGN JUDGE WAGES - PROBATE
16051613 50460									FOREIGN JDG WAGES PROBATE CT
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	514.50	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 514.50
									ORG 16051613 TOTAL 514.50
16051650									FOREIGN JUDGE WAGES - DOMESTIC
16051650 50460									FOREIGN JDG WAGES DOMESTIC CT
001886	THE SUPREME COURT OF 2022-52	20224007	2022 8	INV	P	3,766.00	081022		85835 SERVICES RENDERED 7
									ACCOUNT TOTAL 3,766.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 16051650 TOTAL									3,766.00	
23000109								CLERK OF COURTS MICROFILM		
23000109	50100							GF CLERK OF COURTS MICROFILM S		
004008	W.B. MASON CO INC	231521497	20220418	2022	8	INV P		32.32	082222	86530 LABEL, NUMB-8 RL
004008	W.B. MASON CO INC	231525769	20220418	2022	8	INV P		44.97	082222	86532 LABEL, NUMB 3 RL, D
004008	W.B. MASON CO INC	231526003	20220418	2022	8	INV P		58.86	082222	86531 FLDR, LABEL, C-DOE,
									136.15	
ACCOUNT TOTAL									136.15	
ORG 23000109 TOTAL									136.15	
25000112								WADSWORTH MUNI COURT COURT COS		
25000112	50450							GF WADSWORTH MUNI COURT COSTS		
004367	WADSWORTH MUNICIPAL	JULY 2022	20223707	2022	8	INV P		1,163.00	082222	86592 JULY 2022 COURT COS
004367	WADSWORTH MUNICIPAL	JUNE 2022	20221315	2022	8	INV P		1,150.54	080122	84660 JUNE 2022 COURT COS
004367	WADSWORTH MUNICIPAL	JUNE 2022	20223707	2022	8	INV P		1,103.46	080122	84660 JUNE 2022 COURT COS
									3,417.00	
ACCOUNT TOTAL									3,417.00	
ORG 25000112 TOTAL									3,417.00	
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115	50030							GF WADS MUNI ELECT SALARY		
004365	CITY OF WADSWORTH	17-2002-8	20221590	2022	8	INV P		2,871.06	082222	86591 JUNE 2022 SHARE OF
ACCOUNT TOTAL									2,871.06	
ORG 25000115 TOTAL									2,871.06	
26000116								BD OF ELECTIONS POLLWORKERS		
26000116	50030							BOE POLLWRK SALARY		
000072	GRELLA DENNIS	90016	0	2022	8	INV P		229.50	082422	86970 POLLWORKER
000103	CLEMENTZ REBECCA	90280	0	2022	8	INV P		110.00	080922	85699 POLLWORKER
000106	SMITH JEANNE	90220	0	2022	8	INV P		110.00	080922	85639 POLLWORKER
000376	BIENIOSEK LAURIE	90289	0	2022	8	INV P		152.00	080922	85708 POLLWORKER
000378	JEFFERY CHARLOTTE	90185	0	2022	8	INV P		115.00	080922	85604 POLLWORKER
000418	CULLOP LAURA L	90098	0	2022	8	INV P		110.00	080922	85517 POLLWORKER
000671	SYMS DEBORAH	90226	0	2022	8	INV P		152.00	080922	85645 POLLWORKER
000683	HAYS BILLIE NORMA	90024	0	2022	8	INV P		468.22	082422	86978 POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000807 KWAS PATRICIA	90215	0	2022 8	INV	P	110.00	080922	85634	POLLWORKER	
001119 ECKRICH SANDRA	90187	0	2022 8	INV	P	152.00	080922	85606	POLLWORKER	
001175 BORSICK DEBORAH	90212	0	2022 8	INV	P	127.00	080922	85631	POLLWORKER	
001201 HOUSE ELIZABETH	90141	0	2022 8	INV	P	110.00	080922	85560	POLLWORKER	
001377 BILBREY ROBERT	90075	0	2022 8	INV	P	110.00	080922	85494	POLLWORKER	
001387 GAMBLE CHERYL	90230	0	2022 8	INV	P	115.00	080922	85649	POLLWORKER	
001419 MELNIK LOUISE	90027	0	2022 8	INV	P	115.00	080922	85446	POLLWORKER	
001447 LAGORGA PAMELA	90130	0	2022 8	INV	P	127.00	080922	85549	POLLWORKER	
001562 HANIGAN WILLIAM	90126	0	2022 8	INV	P	152.00	080922	85545	POLLWORKER	
001669 PALMER CORRINNE	90204	0	2022 8	INV	P	110.00	080922	85623	POLLWORKER	
001671 KILLEY GEOFFREY	90010	0	2022 8	INV	P	110.00	080922	85429	POLLWORKER	
001750 VENDITTI MICHAEL	90243	0	2022 8	INV	P	110.00	080922	85662	POLLWORKER	
001761 MURRAY LAMIEL	ROV 8/2/22 INC	20224152	2022 8	INV	P	3.25	081722	86319	ROVER--INCREASE IN	
001761 MURRAY LAMIEL	ROVER PAY 08/02/22	E 20224108	2022 8	INV	P	429.56	081722	86320	ROVER PAYROLL 08/02	
						<b>432.81</b>				
001809 MCCANN PAUL	90154	0	2022 8	INV	P	110.00	080922	85573	POLLWORKER	
001912 DEMKO PAUL	ELE NITE 8/2/22	SECU 20223956	2022 8	INV	P	80.00	081022	85805	ELECTION NIGHT SECU	
001930 BENDITZ WARREN	90021	0	2022 8	INV	P	460.03	082422	86975	POLLWORKER	
002050 NEMEC MICHAEL	90068	0	2022 8	INV	P	115.00	080922	85487	POLLWORKER	
002053 PRO OFFICE EQUIPMENT	90155	0	2022 8	INV	P	110.00	080922	85574	POLLWORKER	
002062 SCHUSTER BARBARA	90144	0	2022 8	INV	P	147.00	080922	85563	POLLWORKER	
002083 MONTONI BONNIE	90006	0	2022 8	INV	P	457.10	082422	86960	POLLWORKER	
002098 MORRIS JANE	90180	0	2022 8	INV	P	115.00	080922	85599	POLLWORKER	
002127 BARRINGTON KEITH	90023	0	2022 8	INV	P	180.00	082422	86977	POLLWORKER	
002192 STUART BONNIE	90142	0	2022 8	INV	P	157.00	080922	85561	POLLWORKER	
002196 MANNING MARILYN	90178	0	2022 8	INV	P	110.00	080922	85597	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002277 OILER RONALD	90022	0	2022 8	INV	P	264.01	082422	86976	POLLWORKER	
002279 MCCLUNG DONNA	90217	0	2022 8	INV	P	152.00	080922	85636	POLLWORKER	
002477 BISE MARY	90091	0	2022 8	INV	P	157.00	080922	85510	POLLWORKER	
002479 AYLSWORTH JAMES	90119	0	2022 8	INV	P	157.00	080922	85538	POLLWORKER	
002481 AMBROGI JACQUELINE	90060	0	2022 8	INV	P	152.00	080922	85479	POLLWORKER	
002663 DELUGA DENNIS	90027	0	2022 8	INV	P	471.14	082422	86981	POLLWORKER	
002752 DOLATA PATRICIA	90023	0	2022 8	INV	P	115.00	080922	85442	POLLWORKER	
002755 POTTS BARBARA	90164	0	2022 8	INV	P	110.00	080922	85583	POLLWORKER	
002761 POWERS CHERYL	90082	0	2022 8	INV	P	157.00	080922	85501	POLLWORKER	
002776 CATON FRED	90135	0	2022 8	INV	P	110.00	080922	85554	POLLWORKER	
002857 STRICKLAND KIMBERLY	90208	0	2022 8	INV	P	110.00	080922	85627	POLLWORKER	
002969 BAKER KAREN	90244	0	2022 8	INV	P	110.00	080922	85663	POLLWORKER	
002973 BORUVKA THOMAS	90159	0	2022 8	INV	P	152.00	080922	85578	POLLWORKER	
002977 SINKEWICH LAWRENCE	90110	0	2022 8	INV	P	110.00	080922	85529	POLLWORKER	
003028 ROWLAND MARIANNE	90015	0	2022 8	INV	P	115.00	080922	85434	POLLWORKER	
003224 ANDREWS MICHAEL	90012	0	2022 8	INV	P	306.13	082422	86966	POLLWORKER	
003237 BIENIOSEK THOMAS	90223	0	2022 8	INV	P	152.00	080922	85642	POLLWORKER	
003268 PLOSKONKA KATHARINE	90171	0	2022 8	INV	P	115.00	080922	85590	POLLWORKER	
003295 FARREN BONNIE	90143	0	2022 8	INV	P	110.00	080922	85562	POLLWORKER	
003300 ANDERSON CYNTHIA	90175	0	2022 8	INV	P	152.00	080922	85594	POLLWORKER	
003303 MILLER ANNETTE	90264	0	2022 8	INV	P	110.00	080922	85683	POLLWORKER	
003307 NODERER LINDA	90200	0	2022 8	INV	P	115.00	080922	85619	POLLWORKER	
003460 SNOWDEN MARGARET	90104	0	2022 8	INV	P	115.00	080922	85523	POLLWORKER	
003465 HANIGAN ANN	90021	0	2022 8	INV	P	152.00	080922	85440	POLLWORKER	
003466 GLEBA RICHARD	90203	0	2022 8	INV	P	110.00	080922	85622	POLLWORKER	
003467 SCHWARTZ GLENDA	90275	0	2022 8	INV	P	157.00	080922	85694	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003478 SIMMONS AGGIE	90087	0	2022 8	INV	P	157.00	080922	85506	POLLWORKER	
003491 ZEIGLER BEVERLY	90268	0	2022 8	INV	P	115.00	080922	85687	POLLWORKER	
003724 WRIGHT DIANE	90162	0	2022 8	INV	P	152.00	080922	85581	POLLWORKER	
003727 MEISTER HOWARD	90236	0	2022 8	INV	P	147.00	080922	85655	POLLWORKER	
003886 SERAFINE PAMELA	90211	0	2022 8	INV	P	145.00	080922	85630	POLLWORKER	
004029 DENK DIANE	90018	0	2022 8	INV	P	204.98	082422	86972	POLLWORKER	
004032 WUTHRICH LINDA	90184	0	2022 8	INV	P	162.00	080922	85603	POLLWORKER	
004039 IONS RONALD	90153	0	2022 8	INV	P	110.00	080922	85572	POLLWORKER	
004044 LABBATO JOYCE	90181	0	2022 8	INV	P	110.00	080922	85600	POLLWORKER	
004206 PANCHUMARTI AMELIA	90077	0	2022 8	INV	P	152.00	080922	85496	POLLWORKER	
004210 FRY LAUREL	90149	0	2022 8	INV	P	115.00	080922	85568	POLLWORKER	
004414 ROBISON AMY	90066	0	2022 8	INV	P	152.00	080922	85485	POLLWORKER	
004415 WETTERMAN RONALD	90129	0	2022 8	INV	P	115.00	080922	85548	POLLWORKER	
004422 WETTERMAN PATRICIA	90131	0	2022 8	INV	P	110.00	080922	85550	POLLWORKER	
004437 WOODS LISA	90026	0	2022 8	INV	P	238.86	082422	86980	POLLWORKER	
004838 ALEX-HOUSEMAN NANCEE	90201	0	2022 8	INV	P	152.00	080922	85620	POLLWORKER	
004846 CHANNEL BARBARA	90168	0	2022 8	INV	P	162.00	080922	85587	POLLWORKER	
004847 BRODERICK SUSAN	90134	0	2022 8	INV	P	152.00	080922	85553	POLLWORKER	
004879 WIDEMAN EDGAR	90070	0	2022 8	INV	P	110.00	080922	85489	POLLWORKER	
005459 WILSON DOROTHY	90048	0	2022 8	INV	P	115.00	080922	85467	POLLWORKER	
005647 RUPP CAROL	90148	0	2022 8	INV	P	152.00	080922	85567	POLLWORKER	
005666 SHUSTER FRANCINE	90183	0	2022 8	INV	P	110.00	080922	85602	POLLWORKER	
005669 SEYMOUR AARON	90279	0	2022 8	INV	P	157.00	080922	85698	POLLWORKER	
005675 HERING GLORIA	90241	0	2022 8	INV	P	120.00	080922	85660	POLLWORKER	
005685 HOBBER FRANCES	90163	0	2022 8	INV	P	115.00	080922	85582	POLLWORKER	
005689 ROSE PAUL	90006	0	2022 8	INV	P	147.00	080922	85425	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
006314 MAXWELL DANIELLE	90285	0	2022 8	INV	P	110.00	080922	85704	POLLWORKER		
006916 DREHEL ANNA	90232	0	2022 8	INV	P	152.00	080922	85651	POLLWORKER		
007032 SZYMANSKI MARK	90052	0	2022 8	INV	P	110.00	080922	85471	POLLWORKER		
007448 TUCKER CALLIE	90053	0	2022 8	INV	P	152.00	080922	85472	POLLWORKER		
007546 BELL CHARLES	90202	0	2022 8	INV	P	115.00	080922	85621	POLLWORKER		
007553 CAMPBELL BARBARA	90101	0	2022 8	INV	P	110.00	080922	85520	POLLWORKER		
007555 VARADY JAY	90029	0	2022 8	INV	P	472.90	082422	86983	POLLWORKER		
008222 DANIEL JOHN	90014	0	2022 8	INV	P	403.65	082422	86968	POLLWORKER		
008239 MAIORANO JAMES	90013	0	2022 8	INV	P	463.13	082422	86967	POLLWORKER		
008240 SALVATORE PATRICIA	90004	0	2022 8	INV	P	400.72	082422	86958	POLLWORKER		
008242 SUSONG TRACY	90083	0	2022 8	INV	P	110.00	080922	85502	POLLWORKER		
008248 EMERY LARRY	90008	0	2022 8	INV	P	180.00	082422	86962	POLLWORKER		
008307 BERBERICH DARLENE	90003	0	2022 8	INV	P	457.69	082422	86957	POLLWORKER		
008315 PIOMBO BRUCE	90017	0	2022 8	INV	P	401.89	082422	86971	POLLWORKER		
009108 MORTENSEN WILLIAM C	90013	0	2022 8	INV	P	110.00	080922	85432	POLLWORKER		
009518 MILLER PETER	90002	0	2022 8	INV	P	484.46	082422	86956	POLLWORKER		
009601 EVANS DAVID	90227	0	2022 8	INV	P	115.00	080922	85646	POLLWORKER		
009602 KUKAY THOMAS	90025	0	2022 8	INV	P	468.80	082422	86979	POLLWORKER		
009603 CONANT LUCY	90020	0	2022 8	INV	P	404.23	082422	86974	POLLWORKER		
009604 DENK JOSEF	90010	0	2022 8	INV	P	180.00	082422	86964	POLLWORKER		
009605 PORTER PEGGY	90065	0	2022 8	INV	P	167.00	080922	85484	POLLWORKER		
009607 SALWAY KAREN	90001	0	2022 8	INV	P	220.00	082422	86955	POLLWORKER		
009607 SALWAY KAREN	90004	0	2022 8	INV	P	110.00	080922	85423	POLLWORKER		
						<b>330.00</b>					
009609 STEPHAN PAUL	90007	0	2022 8	INV	P	390.78	082422	86961	POLLWORKER		
009611 SWORD JERRY	90011	0	2022 8	INV	P	401.89	082422	86965	POLLWORKER		
009616 GRELLA DONNA	90253	0	2022 8	INV	P	157.00	080922	85672	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009621 BARZAL ANNETTE	90276	0	2022 8	INV	P	110.00	080922	85695	POLLWORKER	
009624 RIVERS JAMES	90114	0	2022 8	INV	P	110.00	080922	85533	POLLWORKER	
009626 WELLS CAROLYN	90152	0	2022 8	INV	P	152.00	080922	85571	POLLWORKER	
009627 ANDREWS ROBERT	90293	0	2022 8	INV	P	152.00	080922	85712	POLLWORKER	
009629 MORGENSTERN HOPKINS	90100	0	2022 8	INV	P	115.00	080922	85519	POLLWORKER	
009632 SENKAR MICHAEL	90014	0	2022 8	INV	P	110.00	080922	85433	POLLWORKER	
009633 TOELKE KAREN	90262	0	2022 8	INV	P	110.00	080922	85681	POLLWORKER	
009635 SINK SABRINA	90186	0	2022 8	INV	P	110.00	080922	85605	POLLWORKER	
009641 WALTON ROBERT	90005	0	2022 8	INV	P	110.00	080922	85424	POLLWORKER	
009644 SHARICK ROBERT	90128	0	2022 8	INV	P	110.00	080922	85547	POLLWORKER	
009647 GORDON VIVIAN	90071	0	2022 8	INV	P	110.00	080922	85490	POLLWORKER	
009667 LAWRENCE CURTISS	90022	0	2022 8	INV	P	110.00	080922	85441	POLLWORKER	
009671 DANIELS CHRISTAL	90081	0	2022 8	INV	P	115.00	080922	85500	POLLWORKER	
009672 KING CATHY	90055	0	2022 8	INV	P	110.00	080922	85474	POLLWORKER	
009676 ARTHUR KATHRYN	90007	0	2022 8	INV	P	110.00	080922	85426	POLLWORKER	
009677 POWERS NEELD MICHELE	90265	0	2022 8	INV	P	110.00	080922	85684	POLLWORKER	
009678 KRAHL RITA	90116	0	2022 8	INV	P	110.00	080922	85535	POLLWORKER	
009679 KNOWLES WALTER	90047	0	2022 8	INV	P	110.00	080922	85466	POLLWORKER	
009680 MCNEAL HARRISON HUGH	90080	0	2022 8	INV	P	110.00	080922	85499	POLLWORKER	
009681 WILLIS KAMMY	90256	0	2022 8	INV	P	157.00	080922	85675	POLLWORKER	
009682 LYNCH WILLIAMS SHABI	90057	0	2022 8	INV	P	152.00	080922	85476	POLLWORKER	
009687 DREHEL STEVE	90249	0	2022 8	INV	P	157.00	080922	85668	POLLWORKER	
009697 LUTZ CAROLYN	90092	0	2022 8	INV	P	110.00	080922	85511	POLLWORKER	
009710 CEBULA ROBERT	90002	0	2022 8	INV	P	110.00	080922	85421	POLLWORKER	
009715 NAGY JILL	90093	0	2022 8	INV	P	115.00	080922	85512	POLLWORKER	
009728 SCHOONOVER CAROLYN	90270	0	2022 8	INV	P	110.00	080922	85689	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009731 HORN JAMES	90019	0	2022 8	INV	P	110.00	080922	85438	POLLWORKER	
009737 FORD MICHELE	90028	0	2022 8	INV	P	152.00	080922	85447	POLLWORKER	
009738 THOMAS VIRGINIA	90025	0	2022 8	INV	P	110.00	080922	85444	POLLWORKER	
009739 FOGEL ALBERT JR	90240	0	2022 8	INV	P	110.00	080922	85659	POLLWORKER	
009749 MARTZ MICHELE	90136	0	2022 8	INV	P	110.00	080922	85555	POLLWORKER	
009752 SAYRE KRISTEN	90160	0	2022 8	INV	P	110.00	080922	85579	POLLWORKER	
009765 SLICKER LINDA	90228	0	2022 8	INV	P	110.00	080922	85647	POLLWORKER	
009772 SCHMIDT KAREN	90146	0	2022 8	INV	P	120.00	080922	85565	POLLWORKER	
009787 BOWERS THOMAS	90105	0	2022 8	INV	P	157.00	080922	85524	POLLWORKER	
009788 CORMANY JEAN	90286	0	2022 8	INV	P	115.00	080922	85705	POLLWORKER	
010628 CHRISOPULOS MICHAEL	90274	0	2022 8	INV	P	110.00	080922	85693	POLLWORKER	
010636 LUDOWESE DEBORAH	90117	0	2022 8	INV	P	110.00	080922	85536	POLLWORKER	
010640 MILO PATRICK	90235	0	2022 8	INV	P	110.00	080922	85654	POLLWORKER	
010641 NOLAN WILLIAM	90269	0	2022 8	INV	P	110.00	080922	85688	POLLWORKER	
010644 RICCIARDI BARBARA	90272	0	2022 8	INV	P	110.00	080922	85691	POLLWORKER	
010648 HLAVATY MARA	90102	0	2022 8	INV	P	110.00	080922	85521	POLLWORKER	
010652 ANDERSON GWENDOLYN	90076	0	2022 8	INV	P	110.00	080922	85495	POLLWORKER	
010674 MCELYEA DAVID	90218	0	2022 8	INV	P	110.00	080922	85637	POLLWORKER	
010676 RUPP HEATHER	90219	0	2022 8	INV	P	115.00	080922	85638	POLLWORKER	
010678 SERAFINE KEVIN	90216	0	2022 8	INV	P	110.00	080922	85635	POLLWORKER	
010703 SUNDAY CHADWICK	90222	0	2022 8	INV	P	110.00	080922	85641	POLLWORKER	
010714 WARDEN DOLORES	90095	0	2022 8	INV	P	115.00	080922	85514	POLLWORKER	
010716 EYERDOM TIMOTHY	90224	0	2022 8	INV	P	110.00	080922	85643	POLLWORKER	
010717 HENDRICK PATRICIA	90072	0	2022 8	INV	P	110.00	080922	85491	POLLWORKER	
010729 BOHRER ELISABETH	90008	0	2022 8	INV	P	125.00	080922	85427	POLLWORKER	
010734 GWYTHYER MARY	90242	0	2022 8	INV	P	110.00	080922	85661	POLLWORKER	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010737 SCHMOTZER COLETTE	90147	0	2022 8	INV	P	110.00	080922	85566	POLLWORKER	
010742 PEARCE HENRY	90239	0	2022 8	INV	P	110.00	080922	85658	POLLWORKER	
010750 SHIELDS JUDITH	90056	0	2022 8	INV	P	115.00	080922	85475	POLLWORKER	
010752 VALENTINE SHERYL	90248	0	2022 8	INV	P	110.00	080922	85667	POLLWORKER	
010773 LANCE DANIEL	90005	0	2022 8	INV	P	382.00	082422	86959	POLLWORKER	
010784 VANDERPOOL ELIZABETH	90225	0	2022 8	INV	P	110.00	080922	85644	POLLWORKER	
010788 COUNDOURIDES JOYCE	90009	0	2022 8	INV	P	110.00	080922	85428	POLLWORKER	
010791 COARD LEON	90097	0	2022 8	INV	P	110.00	080922	85516	POLLWORKER	
010793 NEAL PHYLLIS	90078	0	2022 8	INV	P	110.00	080922	85497	POLLWORKER	
010803 DRISS HASAN	90169	0	2022 8	INV	P	110.00	080922	85588	POLLWORKER	
010808 LAUBAUGH BRYAN	90108	0	2022 8	INV	P	157.00	080922	85527	POLLWORKER	
010809 LUKAC MATTHEW	90255	0	2022 8	INV	P	115.00	080922	85674	POLLWORKER	
010829 SNYDER LEANN	90121	0	2022 8	INV	P	135.00	080922	85540	POLLWORKER	
010830 HORVATH JOHN	90260	0	2022 8	INV	P	110.00	080922	85679	POLLWORKER	
010832 KWIECIEN, SARA JEAN	90257	0	2022 8	INV	P	110.00	080922	85676	POLLWORKER	
010836 URBANK ANN	90161	0	2022 8	INV	P	115.00	080922	85580	POLLWORKER	
010841 PAGE JASON	90124	0	2022 8	INV	P	110.00	080922	85543	POLLWORKER	
010858 CLARK MICHAEL	90295	0	2022 8	INV	P	110.00	080922	85714	POLLWORKER	
010863 MOEHRING JACKIE	90061	0	2022 8	INV	P	115.00	080922	85480	POLLWORKER	
010864 KOWALSKI DARYL	90044	0	2022 8	INV	P	110.00	080922	85463	POLLWORKER	
010876 ELKO HOWARD	90043	0	2022 8	INV	P	110.00	080922	85462	POLLWORKER	
010877 TYREE CYNTHIA	90133	0	2022 8	INV	P	110.00	080922	85552	POLLWORKER	
010879 WILMOT RACHEL	90034	0	2022 8	INV	P	110.00	080922	85453	POLLWORKER	
010880 MCCANN DUPRE ANNIE	90278	0	2022 8	INV	P	115.00	080922	85697	POLLWORKER	
010882 PAVLOSKI CVETAN	90009	0	2022 8	INV	P	421.20	082422	86963	POLLWORKER	
010886 SETINSEK NANCY	90016	0	2022 8	INV	P	110.00	080922	85435	POLLWORKER	

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010898 SEYMOUR LAURIE	90229	0	2022 8	INV	P	110.00	080922	85648	POLLWORKER	
010900 TEGOWSKI LYNN	90031	0	2022 8	INV	P	110.00	080922	85450	POLLWORKER	
010902 WEBB SCOTT	90165	0	2022 8	INV	P	110.00	080922	85584	POLLWORKER	
010903 KUHNAPFEL LANCE	90073	0	2022 8	INV	P	110.00	080922	85492	POLLWORKER	
010907 MEDER ELIZABETH	90281	0	2022 8	INV	P	110.00	081122	85839	POLLWORKER	
010922 YANICO CAROL	90283	0	2022 8	INV	P	110.00	080922	85702	POLLWORKER	
010924 YANICO STEVE	90284	0	2022 8	INV	P	110.00	080922	85703	POLLWORKER	
010927 PRICE VIRGINIA	90282	0	2022 8	INV	P	115.00	080922	85701	POLLWORKER	
010929 APINIS ZENTA	90172	0	2022 8	INV	P	115.00	080922	85591	POLLWORKER	
010930 BARNETT APRIL	90173	0	2022 8	INV	P	110.00	080922	85592	POLLWORKER	
010937 ENGLEMAN CYNTHIA	90177	0	2022 8	INV	P	110.00	081122	85838	POLLWORKER	
010949 MOTLEY JOHN	90288	0	2022 8	INV	P	110.00	080922	85707	POLLWORKER	
010951 PLIKERD MICHELLE	90291	0	2022 8	INV	P	110.00	080922	85710	POLLWORKER	
010958 CLOUSE WILBERT	90058	0	2022 8	INV	P	110.00	080922	85477	POLLWORKER	
010979 NALEPA JUSTINE	90122	0	2022 8	INV	P	115.00	080922	85541	POLLWORKER	
010993 ANDERSON RONALD	90120	0	2022 8	INV	P	110.00	080922	85539	POLLWORKER	
011000 FIGLIOMENI FRANCIS	90089	0	2022 8	INV	P	110.00	080922	85508	POLLWORKER	
011004 MOLLIN LESLIE	90158	0	2022 8	INV	P	110.00	080922	85577	POLLWORKER	
011008 MCGUIRK LAURA	90179	0	2022 8	INV	P	152.00	080922	85598	POLLWORKER	
011020 CROSBY LYNN	90263	0	2022 8	INV	P	162.00	080922	85682	POLLWORKER	
011022 GRIFFITH TERRY	90170	0	2022 8	INV	P	110.00	080922	85589	POLLWORKER	
011039 BREYLEY LORANELL	90079	0	2022 8	INV	P	110.00	080922	85498	POLLWORKER	
011064 HAMLIN JANIE	90233	0	2022 8	INV	P	115.00	080922	85652	POLLWORKER	
011065 HILL RICHARD	90287	0	2022 8	INV	P	110.00	080922	85706	POLLWORKER	
011075 MASSAAD REINE	90040	0	2022 8	INV	P	110.00	080922	85459	POLLWORKER	
011077 MCHUGH FARRELL	90017	0	2022 8	INV	P	152.00	080922	85436	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011081 MURPHY TAMI	90267	0	2022 8	INV	P	110.00	080922	85686	POLLWORKER	
011106 GUASTINI THOMAS	90132	0	2022 8	INV	P	110.00	080922	85551	POLLWORKER	
011107 GULLING JACQUELINE	90067	0	2022 8	INV	P	110.00	080922	85486	POLLWORKER	
011112 GERDING DAVID W	90150	0	2022 8	INV	P	110.00	080922	85569	POLLWORKER	
011113 GILL JOSEPH	90003	0	2022 8	INV	P	152.00	080922	85422	POLLWORKER	
011127 BENDER CLIFFORD	90157	0	2022 8	INV	P	110.00	080922	85576	POLLWORKER	
011137 GARAPIC CHRISTINE	90046	0	2022 8	INV	P	110.00	080922	85465	POLLWORKER	
011141 KOONTZ PAUL	90045	0	2022 8	INV	P	152.00	080922	85464	POLLWORKER	
011145 FARMER CRYSTAL	90035	0	2022 8	INV	P	152.00	080922	85454	POLLWORKER	
011146 LOUIE TONY	90037	0	2022 8	INV	P	110.00	080922	85456	POLLWORKER	
011148 COLLIS MALCOLM	90051	0	2022 8	INV	P	110.00	080922	85470	POLLWORKER	
011153 CADE SHARON	90188	0	2022 8	INV	P	110.00	080922	85607	POLLWORKER	
011164 ASLAN JOSEPHINE	90084	0	2022 8	INV	P	110.00	080922	85503	POLLWORKER	
011166 NEAL REGINA	90137	0	2022 8	INV	P	115.00	080922	85556	POLLWORKER	
011171 MOORE TRACY	90296	0	2022 8	INV	P	110.00	080922	85715	POLLWORKER	
011174 NORTH NICHOLAS	90189	0	2022 8	INV	P	110.00	080922	85608	POLLWORKER	
011194 RUCKY SUSAN	90125	0	2022 8	INV	P	91.25	080922	85544	POLLWORKER	
011213 SALAMON STEPHEN	90210	0	2022 8	INV	P	110.00	080922	85629	POLLWORKER	
011214 WELSCH JOAN	90038	0	2022 8	INV	P	110.00	080922	85457	POLLWORKER	
011218 VETOVITZ KEITH	90192	0	2022 8	INV	P	110.00	080922	85611	POLLWORKER	
011228 WILSON JANET	90273	0	2022 8	INV	P	110.00	080922	85692	POLLWORKER	
011234 KIEFER DWAYNE	90001	0	2022 8	INV	P	152.00	080922	85420	POLLWORKER	
011237 SKIDMORE BRENDA	90069	0	2022 8	INV	P	115.00	080922	85488	POLLWORKER	
011241 SLEPECKY ANNA	90221	0	2022 8	INV	P	110.00	080922	85640	POLLWORKER	
011247 DARLING DOROTHY	90138	0	2022 8	INV	P	110.00	080922	85557	POLLWORKER	
011251 DEMATTEO ARTHUR	90197	0	2022 8	INV	P	290.00	080922	85616	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011566 SPRINGSTON AUTUMN	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85811	ELECTION NIGHT HELP			
011568 SMITH BECKY	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85809	ELECTION NIGHT HELP			
011573 KREIGER BRUCE A	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85806	ELECTION NIGHT HELP			
011958 PORTER KENNETH	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85807	ELECTION NIGHT HELP			
011973 ABRAHAM MARGARET	90074	0	2022 8	INV	P	110.00	080922	85493	POLLWORKER			
011975 BAUER EMILY	90196	0	2022 8	INV	P	152.00	080922	85615	POLLWORKER			
011981 CARTER JACKIE	90190	0	2022 8	INV	P	115.00	080922	85609	POLLWORKER			
011985 CORBETT PETER	90238	0	2022 8	INV	P	110.00	080922	85657	POLLWORKER			
011996 GIRIUNAS JULIUS	90166	0	2022 8	INV	P	17.00	080922	85585	POLLWORKER			
011998 GUILFORD LORI	90140	0	2022 8	INV	P	115.00	080922	85559	POLLWORKER			
012009 JOHNSON ERIC	90194	0	2022 8	INV	P	110.00	080922	85613	POLLWORKER			
012010 JURKOWSKI SUSANNE	90145	0	2022 8	INV	P	110.00	080922	85564	POLLWORKER			
012011 KACIK TERRENCE	90036	0	2022 8	INV	P	110.00	080922	85455	POLLWORKER			
012013 KIMBLE ROGER	90123	0	2022 8	INV	P	110.00	080922	85542	POLLWORKER			
012016 KNOTTS DAWN	90099	0	2022 8	INV	P	110.00	080922	85518	POLLWORKER			
012017 KULOW DOUGLAS	90094	0	2022 8	INV	P	110.00	080922	85513	POLLWORKER			
012024 MEDING CARL	90231	0	2022 8	INV	P	110.00	080922	85650	POLLWORKER			
012030 POETTER HOLLY	90086	0	2022 8	INV	P	110.00	080922	85505	POLLWORKER			
012033 SCARCELLA LINDA	90174	0	2022 8	INV	P	110.00	080922	85593	POLLWORKER			
012037 STARETT DONALD	90024	0	2022 8	INV	P	110.00	080922	85443	POLLWORKER			
012038 STEVENSON ELLEN	90088	0	2022 8	INV	P	110.00	080922	85507	POLLWORKER			
012044 WHITESELL NEIL	90250	0	2022 8	INV	P	115.00	080922	85669	POLLWORKER			
012046 WOJCIEHOWSKI MARGARE	90292	0	2022 8	INV	P	110.00	080922	85711	POLLWORKER			
012343 CARTER CONSTANCE A	90032	0	2022 8	INV	P	115.00	080922	85451	POLLWORKER			
012344 CASTRO CHRISTINE E	90115	0	2022 8	INV	P	110.00	080922	85534	POLLWORKER			
012346 CORLETT DOUGLAS C	90277	0	2022 8	INV	P	110.00	080922	85696	POLLWORKER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012348 BRYANT GABRIELE A	90106	0	2022 8	INV	P	110.00	080922	85525	POLLWORKER	
012351 CLAPHAM GEORGE W	90234	0	2022 8	INV	P	110.00	080922	85653	POLLWORKER	
012352 CLIFFORD MELISSA B	90207	0	2022 8	INV	P	110.00	080922	85626	POLLWORKER	
012353 COPPOCK JOCELYN I	90026	0	2022 8	INV	P	110.00	080922	85445	POLLWORKER	
012357 CRAIG LAURA J	90109	0	2022 8	INV	P	110.00	080922	85528	POLLWORKER	
012367 BOWE PAUL E	90195	0	2022 8	INV	P	110.00	080922	85614	POLLWORKER	
012370 CRESPO ENID	90018	0	2022 8	INV	P	110.00	080922	85437	POLLWORKER	
012371 BOETTCHER WILLIAM J	90294	0	2022 8	INV	P	115.00	080922	85713	POLLWORKER	
012372 DARLING GEORGE T	90139	0	2022 8	INV	P	110.00	080922	85558	POLLWORKER	
012373 BLAIN ROBERT F	90042	0	2022 8	INV	P	110.00	080922	85461	POLLWORKER	
012375 BAKER RACHEL A	90176	0	2022 8	INV	P	110.00	080922	85595	POLLWORKER	
012386 EVANS OLIVIA R	90259	0	2022 8	INV	P	115.00	080922	85678	POLLWORKER	
012390 EZRA ANNE M	90063	0	2022 8	INV	P	110.00	080922	85482	POLLWORKER	
012392 FRANCE LINDA E	90198	0	2022 8	INV	P	110.00	080922	85617	POLLWORKER	
012401 MASEK MERLE K	90209	0	2022 8	INV	P	110.00	080922	85628	POLLWORKER	
012402 MASEK RONALD J	90205	0	2022 8	INV	P	110.00	080922	85624	POLLWORKER	
012403 MASSARO FRANCES ANN	90271	0	2022 8	INV	P	115.00	080922	85690	POLLWORKER	
012405 MCFARLAND JON LEE	90127	0	2022 8	INV	P	110.00	080922	85546	POLLWORKER	
012406 MCINNES LINDA E	90113	0	2022 8	INV	P	110.00	080922	85532	POLLWORKER	
012412 MONKOWSKI THADDEUS S	90050	0	2022 8	INV	P	110.00	080922	85469	POLLWORKER	
012414 MUSSER KATHERINE M	90261	0	2022 8	INV	P	110.00	080922	85680	POLLWORKER	
012416 NAVIN CLAIRE L	90247	0	2022 8	INV	P	110.00	080922	85666	POLLWORKER	
012417 NOVAK CHARLES J JR	90206	0	2022 8	INV	P	110.00	080922	85625	POLLWORKER	
012418 ODONNELL AUDREY J	90062	0	2022 8	INV	P	110.00	080922	85481	POLLWORKER	
012419 ZVER TERRY A	90039	0	2022 8	INV	P	115.00	080922	85458	POLLWORKER	
012421 PANTALEANO JERRY JR	90151	0	2022 8	INV	P	110.00	080922	85570	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012424 PARKER GREGORY M	90059	0	2022 8	INV	P	110.00	080922	85478	POLLWORKER	
012426 PARODA ANGELA S	90029	0	2022 8	INV	P	115.00	080922	85448	POLLWORKER	
012437 QUINN THOMAS F	90258	0	2022 8	INV	P	110.00	080922	85677	POLLWORKER	
012438 RALSTON MARK A	90118	0	2022 8	INV	P	110.00	080922	85537	POLLWORKER	
012442 RIVERA MARIA D	90020	0	2022 8	INV	P	110.00	080922	85439	POLLWORKER	
012443 ROBINSON MARTIN D	90064	0	2022 8	INV	P	110.00	080922	85483	POLLWORKER	
012445 ROTH RYAN W	90214	0	2022 8	INV	P	115.00	080922	85633	POLLWORKER	
012453 SHURMER JEFFREY D	90041	0	2022 8	INV	P	110.00	080922	85460	POLLWORKER	
012455 SMITH TAWNY L	90252	0	2022 8	INV	P	110.00	080922	85671	POLLWORKER	
012459 STREEPER CHRISTOPHER	90266	0	2022 8	INV	P	110.00	080922	85685	POLLWORKER	
012461 TATTER DONALD V	90111	0	2022 8	INV	P	110.00	080922	85530	POLLWORKER	
012463 VACCA PETER T	90237	0	2022 8	INV	P	110.00	080922	85656	POLLWORKER	
012471 WHITSON ELIZABETH A	90156	0	2022 8	INV	P	115.00	080922	85575	POLLWORKER	
012474 WILLIAMS KAREN M	90011	0	2022 8	INV	P	110.00	080922	85430	POLLWORKER	
012478 WINKLER MARY B	90167	0	2022 8	INV	P	110.00	080922	85586	POLLWORKER	
012479 WONDERS JAMES R JR	90096	0	2022 8	INV	P	110.00	080922	85515	POLLWORKER	
012485 GOE RALPH	90030	0	2022 8	INV	P	110.00	080922	85449	POLLWORKER	
012485 GOE RALPH	90055	0	2022 8	INV	P	127.00	080822	85386	POLLWORKER	
						237.00				
012487 GORDON BRIAN D	90193	0	2022 8	INV	P	110.00	080922	85612	POLLWORKER	
012493 HILL IRENE F	90290	0	2022 8	INV	P	110.00	080922	85709	POLLWORKER	
012495 HOLIHAN KIANA MAE	90054	0	2022 8	INV	P	110.00	080922	85473	POLLWORKER	
012498 INGRAM DAVID R	90107	0	2022 8	INV	P	115.00	080922	85526	POLLWORKER	
012501 KELLEY TODD P	90246	0	2022 8	INV	P	110.00	080922	85665	POLLWORKER	
012502 LORTON DEBRA L	90090	0	2022 8	INV	P	110.00	080922	85509	POLLWORKER	
012503 KELM MELANIE M	90199	0	2022 8	INV	P	110.00	080922	85618	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012504 KILBANE LINDA G	90049	0	2022 8	INV	P	110.00	080922	85468	POLLWORKER		
012506 KING MARYLOU	90085	0	2022 8	INV	P	110.00	080922	85504	POLLWORKER		
012509 KRAUSS MARY	90103	0	2022 8	INV	P	110.00	080922	85522	POLLWORKER		
012510 KOPPMANN CLIFFORD W	90213	0	2022 8	INV	P	110.00	080922	85632	POLLWORKER		
012511 KRISS KAREN D	90254	0	2022 8	INV	P	110.00	080922	85673	POLLWORKER		
012515 KUNTZ DONALD W	90251	0	2022 8	INV	P	110.00	080922	85670	POLLWORKER		
012516 LAFERRE CAROL J	90112	0	2022 8	INV	P	110.00	080922	85531	POLLWORKER		
012518 LAZO DONNALYNN M	90191	0	2022 8	INV	P	110.00	080922	85610	POLLWORKER		
012519 LEU FRANCES A	90012	0	2022 8	INV	P	110.00	080922	85431	POLLWORKER		
012520 LIGHTNER NANCY J	90182	0	2022 8	INV	P	110.00	080922	85601	POLLWORKER		
012521 LOGAN JENNIFER M	90033	0	2022 8	INV	P	110.00	080922	85452	POLLWORKER		
012530 GAUGLER KAREN S	90245	0	2022 8	INV	P	110.00	080922	85664	POLLWORKER		
012533 ADAMS PAUL W	90019	0	2022 8	INV	P	426.46	082422	86973	POLLWORKER		
012535 HEDRICK JAMES R	90015	0	2022 8	INV	P	218.38	082422	86969	POLLWORKER		
012724 SMITH CALEB	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85810	ELECTION NIGHT HELP		
012725 MIHOK ZACHARY	ELE NITE 8/2/22 HELP	20223955	2022 8	INV	P	30.00	081022	85808	ELECTION NIGHT HELP		
012730 ADAMS CONNIE A	90028	0	2022 8	INV	P	180.00	082422	86982	POLLWORKER		
ACCOUNT TOTAL						46,151.21					
ORG 26000116 TOTAL						46,151.21					
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806 50100	GF CLEANING SUPPLIES										
002903 REINHARDT SUPPLY COM	195019	20222403	2022 8	INV	P	54.20	080822	85233	CLEANING SUPPLIES		
004008 W.B. MASON CO INC	231320808,928,1111	20222403	2022 8	INV	P	736.83	080822	85234	CLEANING SUPPLIES (		
004008 W.B. MASON CO INC	231345035,57,58,234	20222403	2022 8	INV	P	467.80	081522	86060	CLEANING SUPPLIES (		
004008 W.B. MASON CO INC	231666776,93,924,966	20222403	2022 8	INV	P	912.78	082222	86634	CLEANING SUPPLIES (		
004008 W.B. MASON CO INC	231691688,935,2151	20222403	2022 8	INV	P	49.95	082922	87203	CLEANING SUPPLIES (		
						2,167.36					
ACCOUNT TOTAL						2,221.56					
ORG 28052806 TOTAL						2,221.56					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
29002900		SHERIFF ADMIN											
29002900 50100		GF SHERIFF ADMIN SUPPLIES											
000038 GALLS LLC	BC1674049	20222501	2022	8	INV	P		357.19	082222	86340	(12)	C-A-T TOURNIQU	
000537 STAPLES BUSINESS ADV	8066764014	20221643	2022	8	INV	P		1,037.58	080122	84674		OFFICE SUPPLIES (AD	
000537 STAPLES BUSINESS ADV	8067052123	20222501	2022	8	INV	P		178.85	082222	86352		SUPPLIES - ADMIN	
								1,216.43					
001269 TOTAL ID SOLUTIONS I	42734	20221643	2022	8	INV	P		222.52	081522	85841		PRINTER RIBBON FOR	
001269 TOTAL ID SOLUTIONS I	42734	20222501	2022	8	INV	P		13.48	081522	85841		PRINTER RIBBON FOR	
								236.00					
002183 BATTERIESPLUS-165	P53043488	20221643	2022	8	INV	P		95.60	080122	84675	(40)	3V PHOTO LITHI	
003869 BATTERY JUNCTION	1997552	20222501	2022	8	INV	P		107.50	080822	85188	(2)	50PK TITANIUM C	
007349 LYNN PEAVEY COMPANY	392373	20222501	2022	8	INV	P		53.21	082222	86348		SUPER GLUE (FUMING	
007816 AMAZON CAPITAL SERVI	16T6-6YWT-7XDK	20222501	2022	8	INV	P		299.80	081522	85842	(10)	32GB FLASH DRI	
007816 AMAZON CAPITAL SERVI	176R-HHWC-LGWC	20222501	2022	8	INV	P		902.96	082922	87113	(4)	PRINTER CARTRID	
007816 AMAZON CAPITAL SERVI	1CLJ-KC1H-DFR1	20222501	2022	8	INV	P		55.98	082222	86347	(20)	32GB FLASH DRI	
007816 AMAZON CAPITAL SERVI	1RYN-RNXX-Q7WD	20222501	2022	8	INV	P		42.75	082922	87113	12	SET RAILS T-NUT	
								1,301.49					
011330 BYRNE REBECCA	8/5/2022	20222501	2022	8	INV	P		13.69	082222	86350		REIMBURSEMENT FOR (	
		ACCOUNT TOTAL						3,381.11					
29002900 50230		GF SHERIFF ADMIN CONTR REPAIRS											
002520 TOSHIBA FINANCIAL SE	479723819	20220022	2022	8	INV	P		414.84	082422	86857		ADMIN COPIERS 8/1/2	
004174 CLEVELAND COMMUNICAT	33960	20220022	2022	8	INV	P		164.00	080822	85189		RADIO REPAIR (XG-25	
012744 ENFORCEMENT TECHNOLO	5683	20220022	2022	8	INV	P		248.77	082922	87114		RAPAIR OF FIELDWATC	
		ACCOUNT TOTAL						827.61					
29002900 50550		GF SHERIFF ADMIN TRAINING											
000042 CALIBRE PRESS	61000	20224045	2022	8	INV	P		566.97	082922	87117		READING PEOPLE (YOR	
001574 LORAIN COUNTY COMMUN	4224	20223373	2022	8	INV	P		992.34	080822	85187		OPOTA TRNG. CLASSES	
		ACCOUNT TOTAL						1,559.31					
29002900 50570		GF SHERIFF ADMIN TRANSPRT PRIS											
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	8	INV	P		337.21	080522	7787		JETBLUE (AIRFARE FO	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	8	INV	P		198.60	080522	7787		JETBLUE (AIRFARE FO	
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20222613	2022	8	INV	P		277.20	080522	7787		JETBLUE (AIRFARE FO	



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	561.70	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	561.70	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	240.10	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	727.92	080522	7787	FRONTIER (AIRFARE F				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	214.98	080522	7787	FRONTIER (AIRFARE F				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	460.20	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	460.20	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	330.10	080522	7787	AMERICAN AIRLINES (				
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222613	2022	8	INV P	69.15	080522	7787	HERTZ (CAR RENTAL)				
						<b>4,439.06</b>							
ACCOUNT TOTAL						4,439.06							
29002900	50580	GF SHERIFF ADMIN CONTR SERV											
000207	VERIZON WIRELESS 9910918169	20222504	2022	8	INV P	1,447.26	080822	85190	MCSO AIRCARDS (07/1				
000622	LEWIS LAND PROFESSIO 21-346-0722	20222504	2022	8	INV P	6,000.00	081522	85845	MCSO RANGE - PISTOL				
000858	UNIFIRST CORPORATION 066 0015403	20222503	2022	8	INV P	55.21	080122	84676	MAT SERVICE (07/13/				
000858	UNIFIRST CORPORATION 066 0017811	20222503	2022	8	INV P	47.62	081522	85843	MAT SERVICE (07/27/				
000858	UNIFIRST CORPORATION 066 0020204	20222503	2022	8	INV P	55.31	082922	87118	MAT SERVICE (08/10/				
						<b>158.14</b>							
001928	MEDINA COUNTY SHERIF 07/31/22	20222503	2022	8	INV P	28.00	082222	86338	CHECKING ACCOUNT SE				
004174	CLEVELAND COMMUNICAT 33999	20222504	2022	8	INV P	3,900.00	081522	85847	RADIO SYSTEM MAINTE				
005013	THOMSON REUTERS - WE 846270281	20222504	2022	8	INV P	.04	082222	86342	CLEAR (APRIL)				
005013	THOMSON REUTERS - WE 846593320	20222504	2022	8	INV P	.04	082222	86342	CLEAR (JUNE)				
005013	THOMSON REUTERS - WE 846754387	20222504	2022	8	INV P	453.24	082222	86342	CLEAR (JULY)				
						<b>453.32</b>							
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20222503	2022	8	INV P	8.00	080522	7787	GOOD SPORTSMAN - JU				
011759	AIRDATA UAV INC 254406-20220801	20222504	2022	8	INV P	1,640.00	081522	85848	FLIGHT LICENSE/VIDE				
012711	COMMANDING OFFICER N 08/24/21	20215609	2022	8	INV P	900.00	081522	85840	LOAN OF 3 AN/PVS-18				
012719	CLUTCH SOLUTIONS LLC IN21062-1	20215609	2022	8	INV P	5,664.00	081522	85846	23 OFFICE 365 G3 LI				
ACCOUNT TOTAL						20,198.72							
29002900	50606	GF SHERIFF ADMIN VEHICLE LEASE											
004526	ENTERPRISE FM TRUST FBN4524863	20220215	2022	8	INV P	4,601.70	082422	86894	SHERIFF OFFICE VEHI				
ACCOUNT TOTAL						4,601.70							
29002900	50610	GF SHERIFF ADMIN OTHER EXP											
001277	INTEGRITY VERIFICATI 29007DTHD	20221023	2022	8	INV P	68.82	080122	84738	PRE-EMPLOYMENT DRUG				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001277 INTEGRITY VERIFICATI	29007DTHD	20222500	2022	8	INV P	4.30	080122	84738 PRE-EMPLOYMENT DRUG				
001277 INTEGRITY VERIFICATI	29007DTHD	20223223	2022	8	INV P	16.88	080122	84738 PRE-EMPLOYMENT DRUG				
001277 INTEGRITY VERIFICATI	29129DTHD	20222500	2022	8	INV P	120.00	080122	84738 PRE-EMPLOYMENT DRUG				
001277 INTEGRITY VERIFICATI	29136DTHD	20223993	2022	8	INV P	90.00	082222	86344 PRE-EMPLOYMENT DRUG				
001277 INTEGRITY VERIFICATI	29257DTHD	20223993	2022	8	INV P	60.00	082222	86344 PRE-EMPLOYMENT DRUG				
						<b>360.00</b>						
001724 THE UPS STORE	8/1/2022	20221023	2022	8	INV P	17.28	082222	86345 MCSO SHIPPING CHARG				
001724 THE UPS STORE	JUNE 2022	20222500	2022	8	INV P	104.70	080122	84572 UPS PACKAGES				
						<b>121.98</b>						
002388 TREASURER STATE OF O	HP23-098	20223993	2022	8	INV P	177.00	082922	87116 BLOOD DRUG TOXICOLO				
ACCOUNT TOTAL						658.98						
29002900 50620					GF SHERIFF ADMIN UNIFORM							
001200 AKRON UNIFORMS	28318	20221639	2022	8	INV P	82.00	082222	86343 PANTS (101)				
001200 AKRON UNIFORMS	35753	20220016	2022	8	INV P	246.50	080122	84677 LEATHER GEAR FOR CO				
001200 AKRON UNIFORMS	35753	20221639	2022	8	INV P	105.94	080122	84677 LEATHER GEAR FOR CO				
001200 AKRON UNIFORMS	35952	20222191	2022	8	INV P	700.00	082222	86343 PROTECTIVE VEST (R.				
						<b>1,134.44</b>						
004174 CLEVELAND COMMUNICAT	34024	20221639	2022	8	INV P	40.00	082922	87115 BELT LOOP HOLSTER (				
ACCOUNT TOTAL						1,174.44						
29002900 50780					GF SHERIFF ADMIN EQUIPMENT							
000122 CDW GOVERNMENT LLC	BG04875	20220014	2022	8	INV P	1,301.90	080122	84678 (10) VIEWSONIC LED				
ACCOUNT TOTAL						1,301.90						
ORG 29002900 TOTAL						38,142.83						
29002902					SHERIFF DISPATCH							
29002902 50100					GF SHERIFF DISPATCH SUPPLIES							
000537 STAPLES BUSINESS ADV	8066764014	20220012	2022	8	INV P	319.51	080122	84674 OFFICE SUPPLIES (DI				
000537 STAPLES BUSINESS ADV	8067052123	20220012	2022	8	INV P	615.30	082222	86352 SUPPLIES - DISPATCH				
						<b>934.81</b>						
007816 AMAZON CAPITAL SERVI	1NTK-QLXT-F9XV	20220012	2022	8	INV P	25.99	080122	84679 ADAPTER CABLE (DISP				
ACCOUNT TOTAL						960.80						
29002902 50580					GF SHERIFF DISPATCH CONTR SERV							
002388 TREASURER STATE OF O	23L0082	20220009	2022	8	INV P	600.00	080822	85191 LEADS (JULY, 2022)				
ACCOUNT TOTAL						600.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002902	50780								GF SHERIFF DISPATCH EQUIPMENT
000537	STAPLES BUSINESS ADV	8067052123	20224013	2022	8	INV P	339.98	082222	86352 (2) HP 24" MONITORS
							ACCOUNT TOTAL		339.98
							ORG 29002902 TOTAL		1,900.78
29002904									SHERIFF JAIL
29002904	50100								GF SHERIFF JAIL SUPPLIES
000537	STAPLES BUSINESS ADV	8067052145	20222139	2022	8	INV P	942.41	082222	86517 TONER, PAPER, SUPPL
000594	ALBRIGHT SECURITY CE	76282	20222139	2022	8	INV P	30.50	080122	84568 KEYS
000659	ECOLAB INC	6268923596	20222139	2022	8	INV P	251.90	080122	84573 PEROX MS
000659	ECOLAB INC	6271091356	20222139	2022	8	INV P	270.80	082222	86527 PEROX CLEANER
							522.70		
001115	HOME DEPOT CREDIT SE	07/13/22	20222139	2022	8	INV P	47.89	080822	85102 SPRAYER, HOSE
001115	HOME DEPOT CREDIT SE	6/13/22-7/12/22	20222139	2022	8	INV P	13.54	080822	85235 JAIL COVE BASE ADHE
							61.43		
002903	REINHARDT SUPPLY COM	194919	20222139	2022	8	INV P	108.36	080122	84567 CLEANERS
002903	REINHARDT SUPPLY COM	194986	20222139	2022	8	INV P	374.20	080822	85103 CAN LINERS
002903	REINHARDT SUPPLY COM	195045	20222139	2022	8	INV P	133.20	081522	85934 CLEANERS
002903	REINHARDT SUPPLY COM	195112	20222139	2022	8	INV P	570.38	082222	86519 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	195203	20222139	2022	8	INV P	285.76	082922	87130 CAN LINERS, COMET
							1,471.90		
003869	BATTERY JUNCTION	1982728	20222139	2022	8	INV P	53.75	080822	85098 BATTERIES
004008	W.B. MASON CO INC	231200404	20222139	2022	8	INV P	442.93	080822	85101 RECORD BOOKS, TONER
004008	W.B. MASON CO INC	231722162/CM1095444	20222139	2022	8	INV P	196.83	082222	86518 TONER, BINDERS
							639.76		
006084	DIAGNOSTICS DIRECT I	INV-15727673	20222139	2022	8	INV P	690.00	082222	86516 GLOVES
007816	AMAZON CAPITAL SERVI	1L99-P43Q-GD6D	20222139	2022	8	INV P	169.39	080822	85099 CLOCK, CLIPBOARDS,
007816	AMAZON CAPITAL SERVI	INTK-QLXT-KTF4	20222139	2022	8	INV P	151.86	080822	85099 DRY ERASE BOARD, OR
							321.25		
011615	CAPITAL ONE	1643126853	20222139	2022	8	INV P	55.36	081522	85933 COFFEE
012687	PAINTCLE 3 LLC	M0000576	20222139	2022	8	INV P	159.49	080822	85100 PAINT
012687	PAINTCLE 3 LLC	M0000632	20222139	2022	8	INV P	170.50	080822	85100 PAINT
							329.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								5,119.05		
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						
001122	ARAMARK	DALLAS	LOCKB	200520400-001027	20222836	2022	8	INV	P	418.39 080122 84569 INMATE MEALS 6/2/22
001122	ARAMARK	DALLAS	LOCKB	200520400-001027	20223435	2022	8	INV	P	6,453.52 080122 84569 INMATE MEALS 6/2/22
001122	ARAMARK	DALLAS	LOCKB	200520400-001031	20223435	2022	8	INV	P	5,866.53 080822 85104 INMATE MEALS 06/09/
001122	ARAMARK	DALLAS	LOCKB	200520400-001043	20223435	2022	8	INV	P	4,566.28 080822 85104 INMATE MEALS 07/07/
001122	ARAMARK	DALLAS	LOCKB	200520400-001043	20223796	2022	8	INV	P	1,515.63 080822 85104 INMATE MEALS 07/07/
001122	ARAMARK	DALLAS	LOCKB	200520400-001045	20223435	2022	8	INV	P	6,980.73 080822 85104 INMATE MEALS 07/14/
001122	ARAMARK	DALLAS	LOCKB	200520400-001047	20223796	2022	8	INV	P	6,274.15 082222 86520 INMATE MEALS 07/21/
001122	ARAMARK	DALLAS	LOCKB	200520400-001050	20223796	2022	8	INV	P	6,192.54 082222 86520 INMATE MEALS 07/28/
001122	ARAMARK	DALLAS	LOCKB	200520400-001052	20223796	2022	8	INV	P	5,533.42 082922 87131 INMATE MEALS 08/04/
								43,801.19		
ACCOUNT TOTAL								43,801.19		
29002904	50230			GF SHERIFF JAIL CONTR REP						
001113	HACKWORTH	ELECTRIC	M	W61593	20220065	2022	8	INV	P	1,284.41 082222 86522 REPAIR GARBAGE DISP
001113	HACKWORTH	ELECTRIC	M	W61593	20224015	2022	8	INV	P	143.15 082222 86522 GARBAGE DISPOSAL
								1,427.56		
002520	TOSHIBA	FINANCIAL	SE	479723819	20224015	2022	8	INV	P	414.83 082422 86857 JAIL COPIERS 8/1/22
004174	CLEVELAND	COMMUNICAT		33985	20220065	2022	8	INV	P	72.00 082222 86521 RADIO REPAIR
ACCOUNT TOTAL								1,914.39		
29002904	50320			GF SHERIFF JAIL MEDICAL SERV						
001861	MEDINA COUNTY	HEALTH		JULY 2022	20223471	2022	8	INV	P	1,434.24 080822 85105 DENTAL JULY 2022
003008	ADVANCED	CORRECTIONA		120321/119885	20224014	2022	8	INV	P	46,263.96 082222 86523 SEPTEMBER 2022 ON S
003043	GARCIA	CLINICAL	LABO	62061	20223471	2022	8	INV	P	130.50 080122 84570 LAB SERVICES JUNE 2
003043	GARCIA	CLINICAL	LABO	62387	20223471	2022	8	INV	P	321.50 082922 87132 LAB SERVICES JULY 2
								452.00		
007816	AMAZON	CAPITAL	SERVI	1L99-P43Q-GD6D	20223471	2022	8	INV	P	289.99 080822 85099 DROP BOX
ACCOUNT TOTAL								48,440.19		
29002904	50550			GF SHERIFF JAIL TRAINING						
004008	W.B. MASON CO	INC		231754497	20220083	2022	8	INV	P	27.90 082922 87133 BINDERS FOR TRAININ
ACCOUNT TOTAL								27.90		
29002904	50780			GF SHERIFF JAIL EQUIPMENT						
007816	AMAZON	CAPITAL	SERVI	17VW-KC73-7QVV	20220087	2022	8	INV	P	449.99 081522 85935 PRINTER
ACCOUNT TOTAL								449.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 29002904 TOTAL								99,752.71		
30000109										RECORDER MICROFILM
30000109	50100									GF RECORDER MICROFILM SUPPLIES
001305	FIDLAR TECHNOLOGIES		M19389U-IN	20220562	2022	8	INV P	1,750.08	080122	84554 MICROFILM/ROLLS 202
003317	ACCESS INFORMATION P		9509893	20220561	2022	8	INV P	189.98	080122	84555 MICROFILM STORAGE J
003317	ACCESS INFORMATION P		9558383	20220561	2022	8	INV P	212.76	082922	87179 MICROFILM STORAGE/A
								402.74		
ACCOUNT TOTAL								2,152.82		
ORG 30000109 TOTAL								2,152.82		
39701208										MISCELLANEOUS NOACA
39701208	50610									GF NOACA MISCELLANEOUS OTHER E
002288	NOACA		661	20222159	2022	8	INV P	38,378.00	081522	86121 NOACA MEMBER DUES (
002288	NOACA		661	20222160	2022	8	INV P	40,000.00	081522	86121 NOACA MEMBER DUES (
002288	NOACA		661	20223935	2022	8	INV P	4,364.00	081522	86121 NOACA MEMBER DUES (
								82,742.00		
ACCOUNT TOTAL								82,742.00		
ORG 39701208 TOTAL								82,742.00		
39750122										SUBSIDIES METRO HOUSING
39750122	50582									GF METRO HOUSING SUBSIDIES SER
002060	MEDINA METROPOLITAN		2ND QTR 2022	20222156	2022	8	INV P	3,750.00	082922	87184 EMERGENCY HOUSING A
ACCOUNT TOTAL								3,750.00		
ORG 39750122 TOTAL								3,750.00		
39750123										SUBSIDIES OSU EXTENTION
39750123	50582									GF OSU EXTENTION SUBSIDIES SER
002432	OHIO STATE UNIV EXTE		FAES-5665	20223718	2022	8	INV P	69,000.00	080122	84661 2ND QUARTER 2022 AP
ACCOUNT TOTAL								69,000.00		
ORG 39750123 TOTAL								69,000.00		
39753704										SUBSIDIES HOMELESS ASSISTANCE
39753704	50580									GF HOMELESS ASSIST SUBSIDIES C
002060	MEDINA METROPOLITAN		899550054CH	20220406	2022	8	INV P	65.00	080122	84727 Reimbursement for H
ACCOUNT TOTAL								65.00		
ORG 39753704 TOTAL								65.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND				TOTAL:		903,536.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00153700								FOSTER CARE RECRUITMENT	
00153700 50581								FOSTER CARE RECRUIT PURCH SERV	
011561 SPIRE ADVERTISING IN FCG		20223663	2022 8	INV	P	2,655.00	080122	84726 Inv 15295 - website	
011561 SPIRE ADVERTISING IN FCG		20223663	2022 8	INV	P	2,655.00	080322	84962 Inv# 15177 for July	
						5,310.00			
						ACCOUNT TOTAL		5,310.00	
00153700 50610								FOSTER CARE RECRUIT OTHER EXP	
010408 PNC BANK NATIONAL AS #1282,JFS,FRG		20222926	2022 8	INV	P	356.07	080522	7787 Gioninos Pizzeria,	
012708 ENCHANTAROO FACE AND FRG		20222926	2022 8	INV	P	150.00	080322	84987 Inv#608 Face Painti	
						ACCOUNT TOTAL		506.07	
						ORG 00153700 TOTAL		5,816.07	
00154300								REAL PROP TRANS TAX CO ENG	
00154300 50100								RPTT CO ENGINEER SUPPLIES	
000537 STAPLES BUSINESS ADV DET 1067840		20220111	2022 8	INV	P	39.24	081522	85863 PAPER TOWELS, GEL P	
000563 DISTILLATA CO 2711250		20220111	2022 8	INV	P	7.60	081522	85875 WATER	
002653 AIR RITE SERVICE SUP 080151G-IN		20220111	2022 8	INV	P	154.85	082222	86389 FILTERS	
						ACCOUNT TOTAL		201.69	
00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
001205 ARMSTRONG CABLE SERV 0525880-01		20220165	2022 8	INV	P	159.95	081022	85763 INTERNET SERVICES -	
003851 MEDINA COUNTY PORT A ACPS-019,MCC-062		20220878	2022 8	INV	P	2,800.00	081522	85859 DARK FIBER - JULY 1	
003851 MEDINA COUNTY PORT A ACPS-020,MCC-063		20220878	2022 8	INV	P	2,800.00	082922	87024 DARK FIBER-AUGUST (	
						5,600.00			
004003 FIRST COMMUNICATIONS 124086880		20220796	2022 8	INV	P	1,340.30	081722	86276 FIBER NETWORK, COUN	
006391 LIGHTSPEED HOSTING 18325		20220163	2022 8	INV	P	2,457.00	081522	85858 INTERNET ACCESS, MU	
						ACCOUNT TOTAL		9,557.25	
						ORG 00154300 TOTAL		9,758.94	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		15,575.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 0020	0	2022 8 INV P	120,015.58 081922	7851 LODGING TAX - 2ND Q
				ACCOUNT TOTAL	120,015.58	
				ORG 00209999 TOTAL	120,015.58	
				FUND 0020 CONV & VISITORS BUREAU	TOTAL:	120,015.58



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E14039852043	20223242	2022 8	INV	P			320.62 080122	84714	RES COPAY VARIOUS R
001901 MEDINA COUNTY TREASU	AUGUST 2022	20223242	2022 8	INV	P			720.00 080122	84707	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	JULY2022	20223242	2022 8	INV	P			638.19 081522	86094	CO HOME RESIDENT ME
003431 CLINIC MEDICAL SERVI	00260872	20223242	2022 8	INV	P			11.80 080822	85276	RESIDENT CO PAY ACC
009137 BUEHLERS FOOD MARKET	1709450	20220152	2022 8	INV	P			59.99 081522	86088	RESIDENT BIRTHDAY C
								ACCOUNT TOTAL		1,750.60
								ORG 00253600 TOTAL		1,750.60
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,750.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00262115								JDC DONATIONS			
00262115 50610								JDC DONATIONS OTHER EXPENSES			
001741 HOBBY LOBBY STORES I	112972609	20220341	2022	8	INV P		103.92	080122	84749 CANVASES		
001741 HOBBY LOBBY STORES I	113484604	20220341	2022	8	INV P		35.97	082222	86607 MAT BOARD		
							<b>139.89</b>				
							ACCOUNT TOTAL		139.89		
							ORG 00262115 TOTAL		139.89		
FUND 0026 JDC DONATIONS FUND							TOTAL:		139.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900		SHERIFF DONATIONS - ADMIN								
00302900 50610		SHERIFF DONATIONS ADMIN OTH EX								
011445	PENNINGTON ROBERT	05/19/2022	20220076	2022	8	INV	P	590.00	081522	85844 FLOORING FOR RECEPT
011445	PENNINGTON ROBERT	7/17/2022	20220076	2022	8	INV	P	355.00	081522	85844 CARPET FOR TRANSPOR
								<b>945.00</b>		
012157	REP FITNESS	S067303	20220076	2022	8	INV	P	265.98	082922	87119 (2) KB-RACK BOXES F
012704	MAS, INC.	I000980986	20222512	2022	8	INV	P	1,148.00	080822	85192 25.3CU REFRIGERATOR
ACCOUNT TOTAL								2,358.98		
ORG 00302900 TOTAL								2,358.98		
00302904		SHERIFF DONATIONS - JAIL								
00302904 50610		SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN	JULY 2022	20223629	2022	8	INV	P	1,736.00	081022	85742 JULY 2022 GED
000741	NCS PEARSON INC.	V22070000072148	20223629	2022	8	INV	P	30.00	082922	87134 GED TESTING
001085	LITVIN HOPE C	JULY 2022	20223629	2022	8	INV	P	168.00	082422	86856 INMATE HAIRCUTS
001115	HOME DEPOT CREDIT SE	07/13/22	20222835	2022	8	INV	P	44.43	080822	85102 SHELF
001122	ARAMARK DALLAS LOCKB	200520400-001042	20222835	2022	8	INV	P	3.57	080822	85104 TSHIRT FOR INMATE
001724	THE UPS STORE	06/10/22	20222835	2022	8	INV	P	50.75	080122	84572 PACKAGE TO INMATE
002356	BOB BARKER COMPANY,	INV1789163	20222835	2022	8	INV	P	209.10	080122	84571 SHOES
002356	BOB BARKER COMPANY,	INV1792459	20222835	2022	8	INV	P	555.41	080822	85108 RAZORS, TOOTHPASTE,
002356	BOB BARKER COMPANY,	INV1793675	20222835	2022	8	INV	P	75.28	081522	85936 SHAMPOO
002356	BOB BARKER COMPANY,	INV1794685	20222835	2022	8	INV	P	37.00	081522	85936 TOOTHBRUSH
002356	BOB BARKER COMPANY,	INV1798732	20223629	2022	8	INV	P	229.32	082922	87135 SHOES
002356	BOB BARKER COMPANY,	INV1798845	20223629	2022	8	INV	P	152.88	082922	87135 SHOES
002356	BOB BARKER COMPANY,	INV1801368	20223629	2022	8	INV	P	229.32	082922	87135 SHOES
002356	BOB BARKER COMPANY,	INV1801402	20223629	2022	8	INV	P	152.88	082922	87135 SHOES
								<b>1,641.19</b>		
002903	REINHARDT SUPPLY COM	194918	20222835	2022	8	INV	P	852.90	080122	84567 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	194984	20222835	2022	8	INV	P	39.45	080822	85103 SOAP
002903	REINHARDT SUPPLY COM	194985	20222835	2022	8	INV	P	528.95	080822	85103 TISSUE, TOWELS, BAG
002903	REINHARDT SUPPLY COM	195044	20222835	2022	8	INV	P	704.80	081522	85934 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	195111	20222835	2022	8	INV	P	139.72	082222	86519 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	195111	20223629	2022	8	INV	P	575.18	082222	86519 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	195202	20223629	2022	8	INV	P	766.60	082922	87130 TISSUE, TOWELS, SOA
								<b>3,607.60</b>		
003638	GORECKI OCTOBER	JULY 2022	20223629	2022	8	INV	P	450.00	081022	85741 YOGA/WELLNESS JULY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004214 BUSH MEREDITH	JULY 2022	20222835	2022 8	INV	P	864.00	081022	85740	JULY 2022 GED	
004321 NARCOTICS ANONYMOUS	NAW-086343	20223629	2022 8	INV	P	190.40	082222	86528	NA BOOKS	
006350 PRO ACTIVE TECHNOLOG	CINVPTS000776	20223629	2022 8	INV	P	1,333.33	081522	85937	BODY SCANNER COVERA	
007599 WALTER F STEPHENS JR	0086451-IN	20223629	2022 8	INV	P	1,744.09	082222	86524	RAZORS, SHOES, TOOT	
007816 AMAZON CAPITAL SERVI	17VW-KC73-7QVV	20222835	2022 8	INV	P	101.80	081522	85935	PING PONG PADDLES	
009061 BLAKE ROBIN	JULY 2022	20223629	2022 8	INV	P	1,111.00	081022	85743	JULY 2022 GED	
011615 CAPITAL ONE	1643126853	20222835	2022 8	INV	P	839.50	081522	85933	FOCA, REMOTES, TOWE	
ACCOUNT TOTAL						13,915.66				
ORG 00302904 TOTAL						13,915.66				
FUND 0030 SHERIFF DONATIONS										
TOTAL:						16,274.64				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
001260 SMALL WONDERS CHILDC	183510050	20223555	2022 8	INV	P	2,859.95	081522	86037 June Daycare (AW,EW			
001389 KINDERCARE LEARNING	875510051DC	20223934	2022 8	INV	P	2,551.44	082922	87000 Kindercare-Medina,O			
003795 SWEET KIDDLES	875510051DC	20223934	2022 8	INV	P	5,483.83	082922	86996 July Daycare (MG,MG			
007816 AMAZON CAPITAL SERVI	185510050	20223170	2022 8	INV	P	396.85	082222	86610 Inv#174F-HPH7-41T3			
011581 HINTON MARIA	185510050	20224128	2022 8	INV	P	654.23	083122	87381 Reimbursement-Diape			
012273 ELA PARMA MONTESSORI	875510051DC	20223934	2022 8	INV	P	1,287.84	082922	86998 June Daycare (NC)			
012275 COLLYER KATHRYN	185510050	20223555	2022 8	INV	P	70.43	081022	85736 Pull-ups (MG)			
012305 TREEHOUSE LEARNING C	183510050	20223555	2022 8	INV	P	1,092.00	082922	86997 July Daycare (CW)			
012692 THE NEST SCHOOLS INC	183510050	20223555	2022 8	INV	P	584.22	080822	85092 June Daycare (CD)			
012739 TARPLEY DELPHINE	185510050	20223170	2022 8	INV	P	324.83	082422	86828 Placement Clothing			
ACCOUNT TOTAL						15,305.62					
00503710 50581								CHILD SERV SCPA PURCH SERV			
001821 MEDINA COUNTY CHILD	848510050	20222596	2022 8	INV	P	73.02	082222	86611 Case#7127145956/Ord			
001919 MEDINA COUNTY COMMIS	841510050	20222596	2022 8	INV	P	14,986.97	082922	87005 7/31/22 ICAT (JS,KT			
001919 MEDINA COUNTY COMMIS	841510050	20224127	2022 8	INV	P	25,000.00	082922	87005 7/31/22 ICAT (AK,TA			
						39,986.97					
010481 BEAR CLUB ADADEMY	848510050	20222596	2022 8	INV	P	439.56	081722	86289 Registration, Tuiti			
012688 SAINT AMBROSE CATHOL	848510050	20222596	2022 8	INV	P	2,025.00	080122	84648 Inv#Perkins (ME) Su			
ACCOUNT TOTAL						42,524.55					
ORG 00503710 TOTAL						57,830.17					
00503712								CHILDRENS SERV 2820			
00503712 50421								CHILD SERV 2820 ESSA			
001208 NEWTON KIMBERLY S BO	421510051	20223933	2022 8	INV	P	950.00	081722	86288 July Rent v#15698 A			
007816 AMAZON CAPITAL SERVI	420510051	20222259	2022 8	INV	P	304.24	080822	85094 Inv#1VLD-CFFG-3WYY			
007816 AMAZON CAPITAL SERVI	420510051	20222259	2022 8	INV	P	67.97	081522	86036 Inv#19KK-PNFG-R1PD			
007816 AMAZON CAPITAL SERVI	421510051	20222259	2022 8	INV	P	189.02	081522	86036 Inv#16H9-9PD7-TQR6			
007816 AMAZON CAPITAL SERVI	421510051	20222259	2022 8	INV	P	295.68	082222	86610 Inv#1VLN-P7WX-Y9CK			
007816 AMAZON CAPITAL SERVI	421510051	20222259	2022 8	INV	P	475.85	082222	86610 Inv#1VLN-P7WX-LY6V			
						1,332.76					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
008509 LIGHTHOUSE FAMILY CE	420510051	20223933	2022	8	INV	P	600.00	082422	86824 Inv#2220 Psychologi		
008509 LIGHTHOUSE FAMILY CE	421510051	20223933	2022	8	INV	P	990.00	082422	86824 Inv#2225 Psychologi		
008509 LIGHTHOUSE FAMILY CE	421510051	20222259	2022	8	INV	P	730.00	080322	84985 Inv#2290 Psychologi		
							2,320.00				
010408 PNC BANK NATIONAL AS	#1282, JFS, 421510051	20222259	2022	8	INV	P	200.00	080522	7787 Giant Eagle, Lyft C		
011615 CAPITAL ONE	420510051	20222259	2022	8	INV	P	222.55	081022	85735 Acct#606247 Diapers		
012686 HARTMAN CHELSI	421510051	20222259	2022	8	INV	P	1,460.00	080122	84647 Reimburse Deposit &		
012705 TORREY ASSOCIATES LL	421510051	20222259	2022	8	INV	P	1,353.00	080322	84986 Deposit, 1st Mth Re		
012747 PIPER PENDLETON ALLI	420510051	20223933	2022	8	INV	P	550.00	082422	86833 August Rent & Late		
012766 EDGAR JEREMIAH	420510051	20223933	2022	8	INV	P	232.86	083122	87384 Reimbursement - Clo		
012767 BATCHELDER ALICE	421510051	20223933	2022	8	INV	P	1,400.00	083122	87385 Depoit, Rent (J.Kre		
							ACCOUNT TOTAL				10,021.17
00503712 50582									CHILD SERV 2820 ADOPTION		
000175 HENDRICKS BRUCE AND	807510051	20222685	2022	8	INV	P	103.95	082922	87037 august 22 adoption		
000459 ROBINETTE CLARENCE A	807510051	20222685	2022	8	INV	P	86.13	082922	87049 august 22 adoption		
000865 BALL DANIEL	807510051	20222685	2022	8	INV	P	14.85	082922	87032 august 22 adoption		
001176 YERGIN BRIAN	807510051	20222685	2022	8	INV	P	29.70	082922	87053 august 22 adoption		
001759 JARVIS DAN AND MELI	807510051	20222685	2022	8	INV	P	311.85	082922	87039 august 22 adoption		
002207 ANDERSON ROBERTA	807510051	20222685	2022	8	INV	P	29.70	082922	87029 august 22 adoption		
002395 MARTIN PAUL AND VICT	807510051	20222685	2022	8	INV	P	14.85	082922	87043 august 22 adoption		
002396 ANDERSON JAY AND JOA	807510051	20222685	2022	8	INV	P	193.05	082922	87028 august 22 adoption		
002560 BRIESEMEISTER MARI A	807510051	20222685	2022	8	INV	P	59.40	082922	87034 august 22 adoption		
002870 SCYOC DONNA	807510051	20222685	2022	8	INV	P	89.10	082922	87050 august 22 adoption		
003038 VANCE SCOTT AND MICH	807510051	20222685	2022	8	INV	P	74.25	082922	87051 august 22 adoption		
003482 WOOD MICHELE AND ED	807510051	20222685	2022	8	INV	P	400.95	082922	87052 august 22 adoption		
003562 PALUMBO ANGELA AND A	807510051	20222685	2022	8	INV	P	267.30	082922	87046 august 22 adoption		
003636 HENGLE FELICIA AND B	807510051	20222685	2022	8	INV	P	59.40	082922	87038 august 22 adoption		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003695 HOLMES DENISE	807510051	20222685	2022 8	INV	P	148.50	082922	87036	august 22 adoption		
004192 GIFT ANGIE	807510051	20222685	2022 8	INV	P	386.10	082622	7856	august 22 adoption		
004221 KIRKLAND TINA AND ST	807510051	20222685	2022 8	INV	P	415.80	082922	87042	august 22 adoption		
004284 SWEET KIDDLES	807510051	20222685	2022 8	INV	P	740.00	080122	84560	f.p. daycare wks, 5		
004886 PITTNER AMANDA AND M	807510051	20222685	2022 8	INV	P	89.10	082622	7857	august 22 adoption		
005842 BALL AMANDA AND JACO	807510051	20222685	2022 8	INV	P	267.30	082922	87031	august 22 adoption		
006240 O'DONNELL HUGH AND	807510051	20222685	2022 8	INV	P	44.55	082922	87045	august 22 adoption		
006982 SCHWARZ JOHN AND SHE	807510051	20222685	2022 8	INV	P	222.75	082622	7858	august 22 adoption		
008071 BOWES BROOKE AND MAX	807510051	20222685	2022 8	INV	P	297.00	082622	7855	august 22 adoption		
008925 KEITH BRIAN AND LISA	807510051	20222685	2022 8	INV	P	139.59	082922	87041	august 22 adoption		
009145 BURIANEK BETTY	807510051	20222685	2022 8	INV	P	81.67	082922	87035	august 22 adoption		
009328 BOLEMAN KRISTI AND	807510051	20222685	2022 8	INV	P	118.80	082922	87033	august 22 adoption		
009598 PERKINS KITA	807510051	20222685	2022 8	INV	P	222.75	082622	7860	august 22 adoption		
010044 MARTZ LAURA	807510051	20222685	2022 8	INV	P	579.15	082922	87044	august 22 adoption		
010084 MARTIN MORGAN AND PE	807510051	20222685	2022 8	INV	P	29.70	082622	7859	august 22 adoption		
011803 BACHA JOHN AND COLLE	807510051	20222685	2022 8	INV	P	148.50	082922	87030	august 22 adoption		
011843 RICHARDSON SETH AND	807510051	20222685	2022 8	INV	P	222.75	082922	87048	august 22 adoption		
012139 PATTON JERRY AND CHR	807510051	20222685	2022 8	INV	P	193.05	082922	87047	august 22 adoption		
012605 KAGARISE STEVE AND A	807510051	20222685	2022 8	INV	P	846.45	082922	87040	august 22 adoption		
ACCOUNT TOTAL						6,927.99					
00503712 50610											
006982 SCHWARZ JOHN AND SHE	722510050	20222604	2022 8	INV	P	465.00	081222	7833	Driving Classes (JW		
007816 AMAZON CAPITAL SERVI	635510050	20222604	2022 8	INV	P	180.73	082922	87003	Inv#1T7M-VHQY-77PW		
007816 AMAZON CAPITAL SERVI	635510050	20222604	2022 8	INV	P	1,102.98	082922	87003	Inv#1JXF-MP7Q-3D9N		
007816 AMAZON CAPITAL SERVI	635510050	20223835	2022 8	INV	P	7,439.92	080822	85094	Inv#1RCW-KJR4-6HY6		
007816 AMAZON CAPITAL SERVI	722510050	20222604	2022 8	INV	P	69.99	080822	85094	Inv#1KK3-HNWJ-QC7P		
007816 AMAZON CAPITAL SERVI	722510050	20222604	2022 8	INV	P	170.70	080822	85094	Inv#1RRD-D431-DGYR		
007816 AMAZON CAPITAL SERVI	722510050	20222604	2022 8	INV	P	7.99	080822	85094	Inv#1T1P-QQVT-43LL		
8,972.31											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009762 INDIANA STATE DEPART	635510050	20222604	2022 8	INV	P	20.00	082422		86829 Birth Certificates		
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20222604	2022 8	INV	P	855.35	080522		7787 Speedway, Gas Cards		
011615 CAPITAL ONE	722510050	20222604	2022 8	INV	P	165.00	081022		85735 Acct#606247 Gift Ca		
011756 STAFFELD HANNAH	722510050	20222604	2022 8	INV	P	12.21	081022		85738 Lunch (JR) 7/20/22		
011838 ZWEIFEL STACEY	722510050	20220270	2022 8	INV	P	13.49	080322		84984 Clothes for DW		
011838 ZWEIFEL STACEY	722510050	20220270	2022 8	INV	P	32.03	080322		84984 Backpack for DW		
						45.52					
012122 COLLINS CHRISTINA	722510050	20222604	2022 8	INV	P	136.75	081222		7822 License, Placement		
012122 COLLINS CHRISTINA	722510050	20222604	2022 8	INV	P	93.86	081222		7822 Initial Clothing, M		
						230.61					
012138 WARD SCOTT AND TERI	722510050	20222604	2022 8	INV	P	25.74	081522		86032 Travel (AM) 5/11-18		
012138 WARD SCOTT AND TERI	722510050	20222604	2022 8	INV	P	245.70	081522		86032 Travel (AM) 6/8/22-		
						271.44					
012737 VITAL RECORDS	635510050	20222604	2022 8	INV	P	20.00	082422		86826 Birth Certificate (		
ACCOUNT TOTAL						11,057.44					
ORG 00503712 TOTAL						28,006.60					
00503721									CHILDREN SERV-IVE FUNDING/LEVY		
00503721 50422									CHILD SERV IVE/LEVY PASSS		
003252 CARING FOR KIDS INC.	479510051	20222678	2022 8	INV	P	213.75	080122		84682 z.f.;july22 passs;6		
003562 PALUMBO ANGELA AND A	479510051	20222678	2022 8	INV	P	195.00	080122		84686 f.p.;july 22 passs:		
004233 ADOPTION & ATTACHMEN	479510051	20222678	2022 8	INV	P	1,581.75	080122		84681 a.k.;7/22 passs; 4/		
004233 ADOPTION & ATTACHMEN	479510051	20222678	2022 8	INV	P	590.00	080122		84681 l.z.;july22 passs;4		
004233 ADOPTION & ATTACHMEN	479510051	20222678	2022 8	INV	P	1,235.00	080122		84681 t.z.;july22 passs;4		
						3,406.75					
005867 SCHAFFER JULIE	479510051	20222678	2022 8	INV	P	476.89	080122		84684 b.s.;july22 passs;3		
005867 SCHAFFER JULIE	479510051	20222678	2022 8	INV	P	406.12	080122		84684 jonah;july22 passs;		
005867 SCHAFFER JULIE	479510051	20222678	2022 8	INV	P	420.37	080122		84684 jul.s.;july22 passs		
						1,303.38					
011763 SMITH HEATHER	479510051	20222678	2022 8	INV	P	874.00	080122		84685 e.s.;july22 passs;5		
011763 SMITH HEATHER	479510051	20222678	2022 8	INV	P	23.75	082922		87214 e.s.; aug 22 passs		
						897.75					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011904 BALDWIN HOWARD AND	479510051	20222678	2022 8	INV	P			761.60 080122	84683	p.b.;july22 passs;r	
011904 BALDWIN HOWARD AND	479510051	20223684	2022 8	INV	P			10,000.00 080122	84683	p.b.;july22 passs;r	
								10,761.60			
ACCOUNT TOTAL								16,778.23			
00503721 50581				CHILD SERV	IVE/LEVY	PURCH SERV					
000102 CHRISTIAN CHILDREN'S	806510051	20223599	2022 8	INV	P			7,812.00 082222	86612	July Placement (DB)	
000102 CHRISTIAN CHILDREN'S	806510051	20223599	2022 8	INV	P			7,812.00 082222	86612	July Placement (DF)	
000102 CHRISTIAN CHILDREN'S	806510051	20223600	2022 8	INV	P			2,271.37 082222	86612	July Placement (BB)	
000102 CHRISTIAN CHILDREN'S	806510051	20223600	2022 8	INV	P			2,271.37 082222	86612	July Placement (CK)	
000102 CHRISTIAN CHILDREN'S	806510051	20223600	2022 8	INV	P			6,288.00 082222	86612	July Placement (MM)	
								26,454.74			
000587 DENMAN ROBERT AND CA	806510051	20223598	2022 8	INV	P			1,060.00 081222	7824	Board & Care 7/1/22	
000708 NEW DIRECTIONS INC	806510051	20223600	2022 8	INV	P			2,992.00 082922	86991	Inv#B1001 (KP) July	
001099 OHIO TEACHING FAMILY	681510050	20224016	2022 8	INV	P			10,850.00 082222	86615	Inv#Medina Co DJFS	
001099 OHIO TEACHING FAMILY	806510051	20224016	2022 8	INV	P			10,850.00 082222	86615	Inv#Medina Co DJFS	
								21,700.00			
001507 HUTCHISON MELISSA	806510051	20223598	2022 8	INV	P			860.00 081522	86020	Board & Care 7/1/22	
001536 KRAKOWSKI MATTHEW AN	806510051	20223598	2022 8	INV	P			1,501.64 081522	86022	Board & Care 7/1/22	
001619 THE BAIR FOUNDATION	806510051	20224016	2022 8	INV	P			1,956.48 082922	87002	Inv#121074 (EP) Jul	
001702 PERRIS TIFFANY AND M	806510051	20223598	2022 8	INV	P			930.00 081222	7831	Board & Care 7/1/22	
001702 PERRIS TIFFANY AND M	806510051	20223598	2022 8	INV	P			95.45 081222	7831	Hair Retwist (MJ) 7	
								1,025.45			
001861 MEDINA COUNTY HEALTH	806510051	20223598	2022 8	INV	P			25.00 081722	86284	Birth Certificate (	
002616 SMITH LYNNE	806510051	20223598	2022 8	INV	P			930.00 081522	86030	Board & Care 7/1/22	
002631 APPLEWOOD CENTERS IN	806510051	20224016	2022 8	INV	P			5,004.00 082922	86988	Inv#ROWJ07-8/5/22 (	
002743 BELLEFAIRE JEWISH CH	806510051	20224016	2022 8	INV	P			2,261.85 082922	86989	Inv#MAND13-8/9/22 (	
003085 SAFY OF OHIO INC	806510051	20223600	2022 8	INV	P			4,192.13 082222	86616	Inv#JUL2022 (MJ-S)	
003191 SHELTER CARE INC	806510051	20223599	2022 8	INV	P			4,675.00 081522	86035	Inv#2434 (DW) July	
003191 SHELTER CARE INC	806510051	20223599	2022 8	INV	P			3,575.00 081522	86035	Inv#2435 (VR) July	
								8,250.00			
003635 HOWARD SABRENA AND A	806510051	20223598	2022 8	INV	P			930.00 081222	7826	Board & Care 7/1/22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003874 INNOCENTI LINDA	806510051	20223598	2022	8	INV	P	1,643.00	081522	86021 Board & Care 7/1/22		
003874 INNOCENTI LINDA	806510051	20223598	2022	8	INV	P	142.86	081522	86021 Initial Placement N		
							<b>1,785.86</b>				
004059 HITTLE HOUSE LLC	681510050	20223600	2022	8	INV	P	16,275.00	082222	86614 Inv#27351 (DK,AP) J		
004234 SHARP TRISH AND JERR	806510051	20223598	2022	8	INV	P	930.00	081222	7835 Board & Care 7/1/22		
005408 HEDDEN JOHN AND LAYN	806510051	20223598	2022	8	INV	P	930.00	081222	7825 Board & Care 7/1/22		
005788 MOORE JACKIE	806510051	20223598	2022	8	INV	P	210.00	081222	7829 Board & Care 7/1/22		
006187 THE VILLAGE NETWORK	681510050	20224018	2022	8	INV	P	8,711.00	082922	86992 Inv#20220805-0030 (		
006187 THE VILLAGE NETWORK	806510051	20224018	2022	8	INV	P	4,236.75	082922	86992 Inv#20220805-0030 (		
							<b>12,947.75</b>				
006518 AT SMA KARRI AND MATT	806510051	20223597	2022	8	INV	P	200.00	081222	7820 Vacation 6/24/22-7/		
006518 AT SMA KARRI AND MATT	806510051	20223598	2022	8	INV	P	930.00	081222	7820 Board & Care 7/1/22		
006518 AT SMA KARRI AND MATT	806510051T	20223597	2022	8	INV	P	8.19	081222	7820 Travel (RC) 6/15/22		
							<b>1,138.19</b>				
006596 MCCLINTIC JENNIFER	806510051	20223598	2022	8	INV	P	930.00	081222	7828 Board & Care 7/1/22		
006982 SCHWARZ JOHN AND SHE	806510051	20223598	2022	8	INV	P	2,170.00	081222	7833 Board & Care 7/1/22		
007597 KEYSTONE RICHLAND CE	681510050	20223600	2022	8	INV	P	9,424.00	082222	86613 July Placement (SS)		
007597 KEYSTONE RICHLAND CE	806510051	20223600	2022	8	INV	P	5,776.00	082222	86613 July Placement (JR)		
							<b>15,200.00</b>				
007949 GEORGE JUNIOR REPUB	806510051	20223599	2022	8	INV	P	11,152.25	081522	86039 Inv#53990 (MJ) July		
008005 BUELL KIM AND SHELBY	806510051	20223598	2022	8	INV	P	930.00	081222	7821 Board & Care 7/1/22		
008509 LIGHTHOUSE FAMILY CE	806510051	20223597	2022	8	INV	P	300.00	080822	85093 Inv#2326 (BB) PC He		
008872 SPRAGUE CYNTHIA	806510051	20223597	2022	8	INV	P	5.82	081022	85737 Lunch (MM) 7/8/22		
008872 SPRAGUE CYNTHIA	806510051	20223597	2022	8	INV	P	15.47	081022	85737 Lunch (EV) 6/1/22		
008872 SPRAGUE CYNTHIA	806510051	20223598	2022	8	INV	P	14.65	082422	86825 Lunch (EV) 8/10/22		
							<b>35.94</b>				
009167 EASTWAY BEHAVIORAL	806510051	20224017	2022	8	INV	P	11,811.00	082922	86990 Inv#HHN-0722 (HF) J		
009167 EASTWAY BEHAVIORAL	806510051	20224017	2022	8	INV	P	11,811.00	082922	86990 Inv#LIC-R0722 (DB)		
							<b>23,622.00</b>				
009195 SHADDOCK CHRISTOPHER	806510051	20223598	2022	8	INV	P	1,643.00	081222	7834 Board & Care 7/1/22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009317 NOVAK GRACE AND STEV	806510051	20223598	2022	8	INV P	2,430.00	081522		86026 Board & Care 7/1/22			
009317 NOVAK GRACE AND STEV	806510051T	20223598	2022	8	INV P	31.59	081522		86026 Travel (MC) 5/8/22			
009317 NOVAK GRACE AND STEV	806510051T	20223598	2022	8	INV P	12.87	081522		86026 Travel (ML) 5/20/22			
009317 NOVAK GRACE AND STEV	806510051T	20223598	2022	8	INV P	126.36	081522		86026 Travel (MC) 6/5,6/1			
009317 NOVAK GRACE AND STEV	806510051T	20223598	2022	8	INV P	51.48	081522		86026 Travel (ML) 6/3,6/1			
						<b>2,652.30</b>						
009334 GILBERT JENNA	806510051	20223598	2022	8	INV P	21.12	081722		86285 Meal (DR,MR)			
009899 SLATTERY KATHLEEN	806510051	20223598	2022	8	INV P	930.00	081222		7836 Board & Care 7/1/22			
009983 STROUP AARON AND MEL	806510051	20223598	2022	8	INV P	360.00	081222		7839 Board & Care 7/20/2			
010072 SPITZER ERIC AND SAR	806510051	20223598	2022	8	INV P	930.00	081222		7838 Board & Care 7/1/22			
010083 D'AMICO MANDI	806510051	20223598	2022	8	INV P	570.00	081222		7823 Board & Care 7/1/22			
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051		20223597	2022	8	INV P	125.00	080522		7787 Medina Co. Heath De			
010481 BEAR CLUB ADADEMY	806510051	20223599	2022	8	INV P	599.56	081722		86289 Tuition, Operationa			
010768 LASHLEY DESTINEE	806510051T	20223598	2022	8	INV P	23.40	081222		7841 Travel (ER) 6/30/22			
010768 LASHLEY DESTINEE	806510051T	20223598	2022	8	INV P	42.12	081222		7841 Travel (RS,KM) 6/19			
010768 LASHLEY DESTINEE	806510051T	20223598	2022	8	INV P	26.62	081222		7841 Travel (ER) 6/26/22			
						<b>92.14</b>						
011376 GOODWILL INDUSTRIES	806510051	20223598	2022	8	INV P	325.00	082422		86832 Inv#0010398-IN (BB)			
011376 GOODWILL INDUSTRIES	806510051	20223598	2022	8	INV P	225.00	082422		86832 Inv#0010399-IN (BB)			
						<b>550.00</b>						
011407 VALORE BONNIE AND KE	806510051	20223598	2022	8	INV P	930.00	081522		86031 Board & Care 7/1/22			
011407 VALORE BONNIE AND KE	806510051	20223598	2022	8	INV P	200.00	081522		86031 Initial Clothing (A			
						<b>1,130.00</b>						
011408 MOZENA BRIAN AND KEL	806510051	20223598	2022	8	INV P	930.00	081222		7830 Board & Care 7/1/22			
011455 BOSAK KAREN	806510051	20223598	2022	8	INV P	930.00	081522		86018 Board & Care 7/1/22			
011524 ADVANTAGE FAMILY OUT	806510051	20223597	2022	8	INV P	7,430.25	080322		84983 June Placement (DR,			
011524 ADVANTAGE FAMILY OUT	806510051	20223599	2022	8	INV P	8,432.00	081522		86038 July Placement (DR,			
						<b>15,862.25</b>						
011546 AMSTUTZ TIFFANY	806510051	20223597	2022	8	INV P	1,860.00	081222		7819 Board & Care 7/1/22			
011546 AMSTUTZ TIFFANY	806510051T	20223597	2022	8	INV P	36.70	081222		7819 Travel (KM,RS) 6/27			
						<b>1,896.70</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011615 CAPITAL ONE	806510051	20223597	2022 8	INV	P	319.98	081022		85735 Acct#606247 Apple G	
011661 SANDERS AMY & JASON	806510051	20223598	2022 8	INV	P	1,860.00	081222		7832 Board & Care 7/1/22	
011723 LADE CATHY AND BRIAN	806510051	20223598	2022 8	INV	P	930.00	081522		86023 Board & Care 7/1/22	
011723 LADE CATHY AND BRIAN	806510051	20223598	2022 8	INV	P	177.10	081522		86023 Initial Clothing (B	
						1,107.10				
011745 RIDDLE NICHOLAS	806510051	20223598	2022 8	INV	P	930.00	081522		86028 Board & Care 7/1/22	
011801 RYMER ASHLEY AND	806510051	20223598	2022 8	INV	P	930.00	081522		86029 Board & Care 7/1/22	
011801 RYMER ASHLEY AND	806510051	20223598	2022 8	INV	P	140.00	081522		86029 Vacation (JJ) 5/28/	
						1,070.00				
012115 HAMILTON ADAM AND SA	806510051	20223598	2022 8	INV	P	720.00	081522		86019 Board & Care 7/8/22	
012115 HAMILTON ADAM AND SA	806510051	20223598	2022 8	INV	P	200.73	081522		86019 Initial Placement N	
						920.73				
012122 COLLINS CHRISTINA	806510051	20223598	2022 8	INV	P	930.00	081222		7822 Board & Care 7/1/22	
012138 WARD SCOTT AND TERI	806510051	20223598	2022 8	INV	P	930.00	081522		86032 Board & Care 7/1/22	
012183 WORKMAN SHAWN AND JA	806510051	20223598	2022 8	INV	P	1,860.00	081522		86033 Board & Care 7/1/22	
012213 BECKLER KEVIN AND KR	806510051	20223597	2022 8	INV	P	200.00	081522		86017 Initial Placement N	
012213 BECKLER KEVIN AND KR	806510051	20223597	2022 8	INV	P	127.79	081522		86017 Carseat (CH)	
012213 BECKLER KEVIN AND KR	806510051	20223598	2022 8	INV	P	780.00	081522		86017 Board & Care 7/6/22	
						1,107.79				
012259 MAJEWSKI ASHLEY	806510051	20223598	2022 8	INV	P	930.00	081522		86025 Board & Care 7/1/22	
012284 TOPOROWSKI HOLLY	806510051	20223598	2022 8	INV	P	930.00	081222		7840 Board & Care 7/1/22	
012285 KING ERICA	806510051	20223598	2022 8	INV	P	930.00	081222		7837 Board & Care 7/1/22	
012285 KING ERICA	806510051T	20223597	2022 8	INV	P	29.84	081222		7837 Travel (DP) 6/3,6/1	
						959.84				
012321 LOWE JUANITA	806510051	20223598	2022 8	INV	P	4,433.00	081522		86024 Board & Care 7/1/22	
012573 TURNING POINT RESIDE	681510050	20224017	2022 8	INV	P	16,120.00	082222		86617 July Placement (ZD)	
012573 TURNING POINT RESIDE	806510051	20224016	2022 8	INV	P	16,120.00	082222		86617 July Placement (JR)	
						32,240.00				
012612 YOUTH INTENSIVE SERV	681510050	20223599	2022 8	INV	P	4,650.00	081522		86040 Inv#6241 (MV) July	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012656	PAKISKO CARINA AND D	806510051	20223598	2022	8	INV	P	930.00	081522	86027 Board & Care 7/1/22
012656	PAKISKO CARINA AND D	806510051T	20223598	2022	8	INV	P	72.89	081522	86027 Travel (EJ) 6/14-15
								<b>1,002.89</b>		
012681	PEARCE AARON	806510051	20224016	2022	8	INV	P	100.00	083122	87382 Reimbursement - Gif
012716	MARSHALL CHELSEA	806510051	20223598	2022	8	INV	P	1,537.00	081222	85837 Board & Care 6/27/2
012716	MARSHALL CHELSEA	806510051	20223598	2022	8	INV	P	57.94	081222	85837 Swing, Hair Product
								<b>1,594.94</b>		
ACCOUNT TOTAL								254,798.62		
00503721	50582									
001260	SMALL WONDERS CHILDC	806510051DC	20223932	2022	8	INV	P	1,092.00	082422	86827 June Daycare (JJ)
001389	KINDERCARE LEARNING	806510051DC	20223554	2022	8	INV	P	722.22	080122	84644 Kindercare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20223554	2022	8	INV	P	944.88	080122	84645 Kindercare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20223554	2022	8	INV	P	1,123.20	080122	84646 Kindercare-wadsworth
001389	KINDERCARE LEARNING	806510051DC	20223932	2022	8	INV	P	1,098.75	082922	86999 Kindercare-Fairlawn
001389	KINDERCARE LEARNING	806510051DC	20223932	2022	8	INV	P	1,057.87	082922	87000 Kindercare-Medina,O
001389	KINDERCARE LEARNING	806510051DC	20223932	2022	8	INV	P	1,404.00	082922	87001 Kindercare-wadsworth
001389	KINDERCARE LEARNING	875510051DC	20223554	2022	8	INV	P	2,026.76	080122	84645 Kindercare-Medina,O
								<b>8,377.68</b>		
001392	KIDS 1ST DAYCARE CEN	806510051DC	20223554	2022	8	INV	P	1,274.58	082922	86995 July Daycare (KM,RS
003795	SWEET KIDDLES	806510051DC	20223554	2022	8	INV	P	1,031.94	082922	86996 July Daycare (RM) M
003795	SWEET KIDDLES	806510051DC	20223554	2022	8	INV	P	1,149.85	082922	86996 July Daycare (AA)
003795	SWEET KIDDLES	806510051DC	20223554	2022	8	INV	P	1,609.80	082922	86996 July Daycare (JS)
003795	SWEET KIDDLES	806510051DC	20223554	2022	8	INV	P	1,053.00	082922	86996 July Daycare (ZA)
								<b>4,844.59</b>		
004770	CHILDTIME CHILDCARE	806510051DC	20223554	2022	8	INV	P	1,132.55	082922	86994 July Daycare (MJ)
009505	ROBINSON SAMANTHA	806510051DC	20223554	2022	8	INV	P	648.16	080822	85091 June Daycare (LC,MW
009505	ROBINSON SAMANTHA	806510051DC	20223554	2022	8	INV	P	982.66	082222	86618 July Daycare (LC,MW
								<b>1,630.82</b>		
009893	NOVAK EMILY	806510051DC	20223554	2022	8	INV	P	458.13	080122	84649 July Daycare (EP,ML
ACCOUNT TOTAL								18,810.35		
00503721	50610									
001507	HUTCHISON MELISSA	806510051R	20221539	2022	8	INV	P	150.00	081522	86020 Respite (JJ) 5/26/2
001536	KRAKOWSKI MATTHEW AN	806510051R	20221539	2022	8	INV	P	120.00	081522	86022 Respite (LC) 7/11/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002825 RADACHY JANICE	806510051R	20221539	2022 8	INV	P	53.00	081222		7842 Respite (ER) 7/23/2	
005348 FORENSIC FLUIDS LABO	806510051m	20221540	2022 8	INV	P	2,600.00	080122		84557 inv#60287, inv date	
005348 FORENSIC FLUIDS LABO	806510051m	20221540	2022 8	INV	P	2,600.00	082922		87006 inv#60863, inv date	
						5,200.00				
007816 AMAZON CAPITAL SERVI	806510051M	20221539	2022 8	INV	P	382.99	082922		86993 Inv#1T1M-QNWL-C4D3	
007816 AMAZON CAPITAL SERVI	806510051M	20221539	2022 8	INV	P	165.99	082922		86993 Inv#1PW3-Q633-3CWP	
						548.98				
009840 NOVAK GRACE	806510051R	20221539	2022 8	INV	P	60.00	081522		86041 Respite (LC) 5/21/2	
010768 LASHLEY DESTINEE	806510051R	20221539	2022 8	INV	P	210.00	081222		7841 Respite (ER) 6/26/2	
010768 LASHLEY DESTINEE	806510051R	20221539	2022 8	INV	P	60.00	081222		7841 Respite (SW) 7/23/2	
						270.00				
012656 PAKISKO CARINA AND D	790510050	20221539	2022 8	INV	P	740.00	081522		86027 F.P. Pre-Service Tr	
012718 REESE JOHN	806510051R	20221539	2022 8	INV	P	30.00	081522		86034 Respite (LC) 5/14/2	
012737 VITAL RECORDS	806510051M	20221540	2022 8	INV	P	20.00	082422		86826 Death Certificate f	
012765 MELROSE VILLAGE	806510051M	20221540	2022 8	INV	P	314.35	083122		87383 water Bill (C.Shadd	
						ACCOUNT TOTAL			7,506.33	
00503721 50780						CHILD SERV IVE/LEVY EQUIPMENT				
007816 AMAZON CAPITAL SERVI	849510050	20223633	2022 8	INV	P	895.00	080122		84558 inv#1lc3vhp769lp, i	
						ACCOUNT TOTAL			895.00	
						ORG 00503721 TOTAL			298,788.53	
						FUND 0050 CHILDREN'S SERVICES			TOTAL:	384,625.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700 OHIO START GRANT FY20									
00513700 50560 OHIO START GRANT TRAVEL									
	003622 ZWEIFEL CINDY	899510050	20221648	2022	8	INV P	299.06	082222	86548 oh start travel 7/1
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20221648	2022	8	INV P	674.46	080122	84730 Reimbursement for J
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20223270	2022	8	INV P	497.49	082922	87004 Inv#1090 - July 202
							1,171.95		
							ACCOUNT TOTAL		1,471.01
00513700 50580 OHIO START GRANT CONTR SERV									
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20221321	2022	8	INV P	2,374.85	080122	84728 Inv 1088 - June 202
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20222764	2022	8	INV P	2,801.31	080122	84729 Inv 1088 - June 202
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20223706	2022	8	INV P	5,137.44	082922	87004 Inv#1090 - July 202
							10,313.60		
							ACCOUNT TOTAL		10,313.60
00513700 50610 OHIO START GRANT OTH EXP									
	001578 VERIZON WIRELESS	Ohio Start Grant	20221382	2022	8	INV P	20.10	080322	84963 Inv# 9910579835 Gra
	005348 FORENSIC FLUIDS LABO	ohio start	20224118	2022	8	INV P	2,600.00	082922	87006 inv#60864, inv date
	010408 PNC BANK NATIONAL AS	#1282,JFS,899510050	20223163	2022	8	INV P	954.35	080522	7787 Speedway, Gas Cards
	011615 CAPITAL ONE	899510050	20223163	2022	8	INV P	944.46	081022	85735 Acct#606247 Visa Ca
							4,518.91		
							ACCOUNT TOTAL		4,518.91
							ORG 00513700 TOTAL		16,303.52
FUND 0051 OHIO START GRANT FY20							TOTAL:		16,303.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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 8	INV	P	1,584.13	081922		7849 July 2022 Foster Re
007857 HEDDEN LAYNE	FCG	20224055	2022 8	INV	P	32.69	081922		7849 July 2022 - Recruit
						<b>1,616.82</b>			
						ACCOUNT TOTAL		1,616.82	
00523700 50581									FOSTER CARE RECRUIT PURCH SERV
007857 HEDDEN LAYNE	FCG	20224056	2022 8	INV	P	70.63	081922		7849 July 2022 Mentoring
						ACCOUNT TOTAL		70.63	
00523700 50610									FOSTER CARE RECRUIT OTHER EXP
007816 AMAZON CAPITAL SERVI	FRG	20223951	2022 8	INV	P	136.89	081522		86036 Inv#197K-TDMP-RDRT
009137 BUEHLERS FOOD MARKET	FRG	20223951	2022 8	INV	P	226.00	081722		86287 Inv#1686776 Food fo
011615 CAPITAL ONE	FRG	20223951	2022 8	INV	P	78.72	081022		85735 Acct#606247 Legal B
						ACCOUNT TOTAL		441.61	
						ORG 00523700 TOTAL		2,129.06	
FUND 0052 DRUG OP FY21						TOTAL:		2,129.06	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01004030								DOG & KENNEL			
01004030 50580								DOG & KENNEL CONTRACT SERVICES			
000871 KRONOS SAASHR INC	11898062		20220072	2022	8	INV P	144.69 080822	85112 MARCH 2022 WORKFORC			
000871 KRONOS SAASHR INC	11912485		20220072	2022	8	INV P	279.96 082422	86862 ANIMAL SHELTER-WORK			
							424.65				
002114 GREENKEEPERS LAWN &	22141		20220120	2022	8	INV P	220.00 082222	86641 ANIMAL SHELTER JULY			
003704 FAIRFIELD COMPUTER S	2022-1477		20220067	2022	8	INV P	260.00 081522	86111 MONTHLY DOG LICENSI			
							ACCOUNT TOTAL			904.65	
01004030 50610								DOG & KENNEL OTHER EXPENSES			
001901 MEDINA COUNTY TREASU	08/11/22		20220085	2022	8	INV P	14.50 082922	87100 ANIMAL SHELTER MERC			
002388 TREASURER STATE OF O	REV ID: 1500800		20220085	2022	8	INV P	200.00 081722	86291 ANIMAL SHELTER 1652			
012751 ILLES AMANDA	14398		20220085	2022	8	INV P	23.00 082922	87107 ANIMAL SHELTER DUPL			
							ACCOUNT TOTAL			237.50	
01004030 50617								DOG & KENNEL UTILITIES			
000081 OHIO EDISON COMPANY	110 009 604 965		20222093	2022	8	INV P	291.79 082422	86843 ANIMAL SHELTER 6344			
000081 OHIO EDISON COMPANY	110 009 605 020		20222093	2022	8	INV P	429.87 082422	86843 ANIMAL SHELTER 6334			
							721.66				
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8		20222093	2022	8	INV P	232.65 081022	85777 ANIMAL SHELTER 6334			
000754 FRONTIER COMMUNICATI	330-723-9554		20222093	2022	8	INV P	128.86 080322	84988 ANIMAL SHELTER TO 0			
001578 VERIZON WIRELESS	542002012-00001		20222093	2022	8	INV P	23.63 081022	85780 ANIMAL SHELTER 07/2			
001931 MEDINA COUNTY SANITA	571100		20222093	2022	8	INV P	200.45 081022	85776 ANIMAL SHELTER WATE			
003851 MEDINA COUNTY PORT A	AS-020		20222093	2022	8	INV P	250.00 082422	86844 ANIMAL SHELTER DARK			
004003 FIRST COMMUNICATIONS	124086489		20222093	2022	8	INV P	8.01 081722	86290 ANIMAL SHELTER LON			
007425 RUMPKE OF NORTHERN O	1187747		20222093	2022	8	INV P	83.89 081722	86295 ANIMAL SHELTER DUMP			
							ACCOUNT TOTAL			1,649.15	
							ORG 01004030 TOTAL			2,791.30	
FUND 0100 DOG & KENNEL						TOTAL:	2,791.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
003327 NORLAB INC	86355	20223741	2022 8	INV	P	496.00	080822	85168 SUPPLIES		
						ACCOUNT TOTAL		496.00		
01017000 50507								SEWAGE REMITS		
002388 TREASURER STATE OF O	Q2/2022	20220457	2022 8	INV	P	5,694.00	082922	87154 SEWAGE REMIT 04/01		
						ACCOUNT TOTAL		5,694.00		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	07/22/2022	20220353	2022 8	INV	P	90.63	080822	85178 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	08/05/2022	20220353	2022 8	INV	P	111.87	082222	86486 MILEAGE REIMBURSEME		
						202.50				
011870 HARDIN KRISTA	07/22/2022	20220353	2022 8	INV	P	172.50	080822	85177 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA	08/04/2022	20220353	2022 8	INV	P	125.00	082222	86485 MILEAGE REIMBURSEME		
						297.50				
012271 LEE NIAOMI	07/22/2022	20220353	2022 8	INV	P	240.62	080822	85176 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	07/29/2022	20220353	2022 8	INV	P	156.25	082222	86484 MILEAGE REIMBURSEME		
						396.87				
						ACCOUNT TOTAL		896.87		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	JULY 2022	20220665	2022 8	INV	P	696.62	082922	87148 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	JUNE 2022	20220665	2022 8	INV	P	1,037.21	080122	84802 CREDIT CARD PROCESS		
						1,733.83				
001931 MEDINA COUNTY SANITA	1957	20220611	2022 8	INV	P	48.00	082222	86456 EFFLUENT WASTEWATER		
						ACCOUNT TOTAL		1,781.83		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9911314078	20220613	2022 8	INV	P	54.07	080822	85161 CELL PHONE 07/17 -		
						ACCOUNT TOTAL		54.07		
01017000 50618								SEWAGE POSTAGE		
004186 RESERVE ACCOUNT	18083030	20220612	2022 8	INV	P	24.58	080122	84805 POSTAGE JUNE 2022		
012646 PITNEY BOWES BANK IN	JULY 2022	20220612	2022 8	INV	P	34.89	082222	86466 POSTAGE JULY 2022		
						ACCOUNT TOTAL		59.47		

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
SEWAGE REFUNDS												
01017000	50712	012694 OBERAITIS RICHARD	104165	20223801	2022	8	INV P	20.00	080822	85157	REFUND SEWAGE	
		012695 TECONCHUK MARY	104157	20223800	2022	8	INV P	20.00	080822	85156	REFUND SEWAGE	
		012696 BARATKO HOLLY	104172	20223802	2022	8	INV P	20.00	080822	85158	REFUND SEWAGE	
ACCOUNT TOTAL								60.00				
ORG 01017000 TOTAL								9,042.24				
FUND 0101 SEWAGE PROGRAM								TOTAL:	9,042.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000		HEALTH DIST CAPI IMPROV ADMIN							
01025000 50100		BH CAP IMPROV SUPPLIES							
001941 MEDINA GLASS COMPANY	IM256575	20222519	2022	8	INV P	1,578.00	082922		87167 GLASS FOR OFFICE
		ACCOUNT TOTAL				1,578.00			
01025000 50580		BH CAP IMPROV CONTR SVS							
012660 JIM'S MECHANICAL	SER 6809	20224024	2022	8	INV P	50.00	082922		87152 WATER LEAK REPAIR
012660 JIM'S MECHANICAL	SER 6809	20224140	2022	8	INV P	40.00	082922		87152 WATER LEAK REPAIR
						90.00			
		ACCOUNT TOTAL				90.00			
		ORG 01025000 TOTAL				1,668.00			
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			1,668.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001785 MAZAK STEVE	08/05/2022	20220353	2022 8	INV	P	12.50	082222	86486	MILEAGE REIMBURSEME
						ACCOUNT TOTAL		12.50	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9911314078	20220613	2022 8	INV	P	4.70	080822	85161	CELL PHONE 07/17 -
						ACCOUNT TOTAL		4.70	
01077000 50618									SOLID WASTE POSTAGE
004186 RESERVE ACCOUNT	18083030	20220612	2022 8	INV	P	1.06	080122	84805	POSTAGE JUNE 2022
012646 PITNEY BOWES BANK IN JULY 2022		20220612	2022 8	INV	P	1.10	082222	86466	POSTAGE JULY 2022
						ACCOUNT TOTAL		2.16	
						ORG 01077000 TOTAL		19.36	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		19.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01095000									BH BENEFITS ADMIN
01095000 50580									BH BENEFITS CONTR SVS
006750 THE J.P. FARLEY CORP 106354			2022	8	INV P	242.64	082222		86459 CLAIMS RUN OUT
006750 THE J.P. FARLEY CORP 3307239			2022	8	INV P	14,223.16	080122		84803 CLAIMS RUN OUT
						14,465.80			
						ACCOUNT TOTAL			14,465.80
01095000 59878									BH BENEFITS CIGNA HEALTH
006750 THE J.P. FARLEY CORP 000053376		0	2022	8	INV P	78,651.42	082422		86896 SEPTEMBER 2022
						ACCOUNT TOTAL			78,651.42
01095000 59879									BH BENEFITS HUMA VISION
001218 HUMANA INSURANCE COM 940981063		0	2022	8	INV P	823.45	082422		86895 AUGUST 2022
						ACCOUNT TOTAL			823.45
01095000 59880									BH BENEFITS HUMA DENTAL
001218 HUMANA INSURANCE COM 940981063		0	2022	8	INV P	4,728.26	082422		86895 AUGUST 2022
						ACCOUNT TOTAL			4,728.26
						ORG 01095000 TOTAL			98,668.93
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:			98,668.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01105018		BH ADMIN	SVS ADMIN								
01105018 50095			BH AS LIFE INS								
001467 MUTUAL OF OMAHA	001405484275	20220235	2022 8	INV	P	113.56	082422	86899 LIFE INS SEPTEMBER			
			ACCOUNT TOTAL			113.56					
01105018 50100			BH AS SUPPLIES								
000537 STAPLES BUSINESS ADV 3513328046		20223775	2022 8	INV	P	72.92	081522	85964 SUPPLIES			
000537 STAPLES BUSINESS ADV 3513972209		20223775	2022 8	INV	P	69.99	082222	86452 SUPPLIES			
000537 STAPLES BUSINESS ADV 3514746339		20223985	2022 8	INV	P	97.97	082922	87161 SUPPLIES			
						240.88					
001115 HOME DEPOT CREDIT SE 4010277		20223789	2022 8	INV	P	83.80	081522	85993 SUPPLIES			
001115 HOME DEPOT CREDIT SE 7016872		20220293	2022 8	INV	P	1.68	081522	85993 SUPPLIES			
001115 HOME DEPOT CREDIT SE 7016872		20223560	2022 8	INV	P	11.62	081522	85993 SUPPLIES			
						97.10					
001926 MEDINA COUNTY PRINT 07/31/2022		20223777	2022 8	INV	P	75.00	082222	86460 ENVELOPES			
002388 TREASURER STATE OF O 23200228		20221749	2022 8	INV	P	2,528.10	080822	85182 VITALS SECURITY PAP			
002903 REINHARDT SUPPLY COM 195164		20220293	2022 8	INV	P	78.87	082222	86470 JANITORIAL SUPPLIES			
004008 W.B. MASON CO INC 231407202		20223774	2022 8	INV	P	451.08	080822	85162 SUPPLIES			
004008 W.B. MASON CO INC 231757303		20223984	2022 8	INV	P	26.61	082222	86458 SUPPLIES			
						477.69					
005768 WOLFF BROTHERS SUPPL 19224615		20223967	2022 8	INV	P	82.86	082222	86471 SUPPLIES			
005835 BROWN ENTERPRISE SOL IN23966-1		20223482	2022 8	INV	P	469.00	080122	84793 ADOBE ACROBAT PRO			
011615 CAPITAL ONE 06/29/2022		20223352	2022 8	INV	P	40.20	081022	85792 SUPPLIES			
			ACCOUNT TOTAL			4,089.70					
01105018 50230			BH AS CONTR REP								
001443 KIPS ELECTRICAL SERV 7797		20221046	2022 8	INV	P	232.31	080122	84801 CONTRACT REPAIRS			
			ACCOUNT TOTAL			232.31					
01105018 50507			BH AS REMITS								
002390 OHIO DIVISION OF REA JULY 2022		20220261	2022 8	INV	P	100.00	081522	85974 BURIAL PERMIT REMIT			
			ACCOUNT TOTAL			100.00					
01105018 50550			BH AS TRAINING								
000970 ASSOC OF OHIO HEALTH 7623		20224149	2022 8	INV	P	360.00	082922	87147 AOHC FALL CONFERENC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								360.00		
01105018	50560	BH AS TRAVEL								
009471	SCHERRY THERESA	JULY 2022	20221093	2022	8	INV	P	6.25	080822	85183 MILEAGE REIMBURSEME
009555	NICHOLS LISA	JULY 2022	20221093	2022	8	INV	P	18.75	082222	86448 MILEAGE REIMBURSEME
011859	LAISURE TINA	APRIL 2022	20221093	2022	8	INV	P	163.80	080822	85180 MILEAGE REIMBURSEME
011859	LAISURE TINA	MARCH 2022	20221093	2022	8	INV	P	210.60	080822	85180 MILEAGE REIMBURSEME
								374.40		
012094	STEINWAND HEATHER	JULY 2022	20221093	2022	8	INV	P	18.75	081522	85981 MILEAGE REIMBURSEME
ACCOUNT TOTAL								418.15		
01105018	50580	BH AS CONTR SERV								
000101	CLEVELAND CLINIC FOU	51343	20220466	2022	8	INV	P	83.00	081522	85982 HEALTH INCENTIVE WE
000186	CINTAS CORPORATION	4126153514	20220465	2022	8	INV	P	8.67	080122	84809 CARPET RUNNERS 07/2
000186	CINTAS CORPORATION	4127508423	20220465	2022	8	INV	P	8.67	081522	85998 CARPET RUNNERS 08/0
								17.34		
000425	PITNEY BOWES GLOBAL	3316062306	20220666	2022	8	INV	P	169.10	082422	86897 POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	24526	20223087	2022	8	INV	P	10.00	081522	86005 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01	AUGUST 22	20220468	2022	8	INV	12.09	082422	86898 WI FI 08/13 - 09/12
001205	ARMSTRONG CABLE SERV	0317661-01	AUGUST 22	20222566	2022	8	INV	3.40	082422	86898 BUSINESS PRO WIFI S
								15.49		
001224	HUNTINGTON NATIONAL	106467	20220489	2022	8	INV	P	24.95	082222	86477 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	106467	20220489	2022	8	INV	P	19.95	082222	86477 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	106467	20220490	2022	8	INV	P	2.50	082222	86478 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	106467	20220490	2022	8	INV	P	37.50	082222	86477 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	106467	20220490	2022	8	INV	P	2.50	082222	86478 NATIONAL PROVIDER D
001224	HUNTINGTON NATIONAL	106467	20220509	2022	8	INV	P	94.99	082222	86477 GO DADDY STANDARD S
001224	HUNTINGTON NATIONAL	106467	20220509	2022	8	INV	P	80.01	082222	86477 GO DADDY STANDARD S
001224	HUNTINGTON NATIONAL	106467	20220523	2022	8	INV	P	372.00	082222	86477 SURVEY MONKEY
001224	HUNTINGTON NATIONAL	106467	20220525	2022	8	INV	P	109.97	082222	86477 GO DADDY STANDARD S
								744.37		
001277	INTEGRITY VERIFICATI	29221FPHD	20220521	2022	8	INV	P	120.00	082222	86455 BCI BACKGROUND CHEC
001795	OHIO STATE UNIVERSIT	CI-00122605	20220643	2022	8	INV	P	31.90	080122	84806 INTERNET JUNE 2022
001901	MEDINA COUNTY TREASU	JULY 2022	20220665	2022	8	INV	P	618.16	082922	87148 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JUNE 2022	20220665	2022	8	INV	P	544.15	080122	84802 CREDIT CARD PROCESS



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,162.31
	001919 MEDINA COUNTY COMMIS	05/24/2022	20220653	2022	8	INV P	1,863.12	080122	84811 MUNIS
	002388 TREASURER STATE OF O	105336	20220743	2022	8	INV P	354.24	081522	85988 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	5613920	20220793	2022	8	INV P	.20	080122	84804 COPIER JUNE 2022
	002533 TOSHIBA BUSINESS SOL	5626020	20220793	2022	8	INV P	49.87	080822	85186 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5629844	20220793	2022	8	INV P	4.90	082922	87168 COPIER JULY 2022
									54.97
	003492 THE PLOW GUYS LLC	4597	20220662	2022	8	INV P	221.03	082222	86446 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-060	20220515	2022	8	INV P	52.25	082922	87157 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1187874	20220531	2022	8	INV P	29.99	081522	86004 GARBAGE SERVICE AUG
	007831 ACCESS INFORMATION P	9563523	20220530	2022	8	INV P	90.36	081522	85989 RECORDS STORAGE AUG
	007831 ACCESS INFORMATION P	9563524	20220530	2022	8	INV P	82.64	081522	85989 RECORDS STORAGE AUG
									173.00
	011605 BRINKS HOME	105727	20220664	2022	8	INV P	236.91	082222	86447 CATHOLIC CHARITITES
	012660 JIM'S MECHANICAL SER	6799	20220739	2022	8	INV P	686.07	082222	86468 HVAC MAINTENANCE
									ACCOUNT TOTAL
									6,025.09
	01105018 50610								BH AS OTHER EXP
	005876 BROWN RITA	AUGUST 2022	20220448	2022	8	INV P	734.35	080822	85170 MEDICARE TRANSITION
									ACCOUNT TOTAL
									734.35
	01105018 50616								BH AS TELEPHONES
	000754 FRONTIER COMMUNICATI	104374	20220594	2022	8	INV P	124.48	080822	85164 TELEPHONE 07/19 - 0
	001578 VERIZON WIRELESS	9911314078	20220613	2022	8	INV P	97.88	080822	85161 CELL PHONE 07/17 -
	004003 FIRST COMMUNICATIONS	124086488	20221059	2022	8	INV P	152.28	082222	86451 TELEPHONE AUGUST 20
									ACCOUNT TOTAL
									374.64
	01105018 50617								BH AS UTILITIES
	000081 OHIO EDISON COMPANY	JULY 2022	20220526	2022	8	INV P	549.06	080822	85181 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JULY 2022	20220558	2022	8	INV P	40.32	081022	85791 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JULY 2022	20220532	2022	8	INV P	67.60	081522	85966 UTILITY WATER & SEW
									ACCOUNT TOTAL
									656.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105018 50618								BH AS POSTAGE	
004186 RESERVE ACCOUNT	18083030	20220612	2022 8	INV	P	111.67	080122	84805 POSTAGE JUNE 2022	
009367 UPS	000026A1A4282	20220441	2022 8	INV	P	204.98	080122	84800 POSTAGE	
009367 UPS	000026A1A4292	20220441	2022 8	INV	P	186.07	080122	84800 POSTAGE	
009367 UPS	000026A1A4302	20220441	2022 8	INV	P	167.23	080122	84800 POSTAGE	
009367 UPS	000026A1A4312	20220441	2022 8	INV	P	301.21	082222	86442 POSTAGE	
009367 UPS	000026A1A4322	20220441	2022 8	INV	P	242.16	082222	86457 POSTAGE	
009367 UPS	000026A1A4332	20220441	2022 8	INV	P	425.45	082922	87149 POSTAGE	
009367 UPS	000026A1A4342	20220441	2022 8	INV	P	216.95	082922	87149 POSTAGE	
						1,744.05			
012646 PITNEY BOWES BANK IN JULY 2022		20220612	2022 8	INV	P	124.63	082222	86466 POSTAGE JULY 2022	
						ACCOUNT TOTAL		1,980.35	
						ORG 01105018 TOTAL		15,085.13	
01105021								BH AS PUBLIC HEALTH WORKFORCE	
01105021 50560								BH AS PUB HLTH TRAVEL	
001224 HUNTINGTON NATIONAL	106467	20222946	2022 8	INV	P	584.70	082222	86477 NACCHO ANNUAL CONFE	
003403 WASOWSKI KRISTA	105415	20222946	2022 8	INV	P	207.50	081522	85999 NACCHO ANNUAL CONFE	
011870 HARDIN KRISTA	103473	20222684	2022 8	INV	P	61.00	080122	84783 EH & PH LAW WORKSHO	
						ACCOUNT TOTAL		853.20	
						ORG 01105021 TOTAL		853.20	
01105603								BH CH TOBACCO USE PREV GR FY23	
01105603 50550								BH CH TUPC FY22 TRAINING	
005458 THE BREATHING ASSOCI	tba2022-34	20224191	2022 8	INV	P	1,100.00	082922	87162 TOBACCO TREATMENT C	
						ACCOUNT TOTAL		1,100.00	
01105603 50560								BH CH TUPC FY22 TRAVEL	
011656 PARKHURST REBECCA	JULY 2022	20223552	2022 8	INV	P	5.22	082222	86449 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		5.22	
01105603 50580								BH CH TUPC FY22 CONTRACT SVS	
002533 TOSHIBA BUSINESS SOL	5629844	20223553	2022 8	INV	P	21.92	082922	87168 COPIER JULY 2022	
						ACCOUNT TOTAL		21.92	
						ORG 01105603 TOTAL		1,127.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105605		BH CH HIV CONTRACT FY22							
01105605 50560		BH CH HIV TRAVEL							
002449 PHILLIPS HOLLY	JULY 2022	20223608 2022 8 INV P				15.66	081522	85985 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				15.66			
01105605 50580		BH CH HIV CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5613920		20221133 2022 8 INV P				21.15	080122	84804 COPIER JUNE 2022	
002533 TOSHIBA BUSINESS SOL 5629844		20221133 2022 8 INV P				5.01	082922	87168 COPIER JULY 2022	
						26.16			
		ACCOUNT TOTAL				26.16			
		ORG 01105605 TOTAL				41.82			
01105609		BH CH GET VACC OHIO GRANT FY23							
01105609 50100		BH CH GET VACC SUPPLIES							
001926 MEDINA COUNTY PRINT	07/31/2022	20223531 2022 8 INV P				53.15	082222	86460 IMMUNIZATION REMIND	
		ACCOUNT TOTAL				53.15			
01105609 50560		BH CH GET VACC TRAVEL							
011356 MANHOFF STEPHANIE	JULY 2022	20223552 2022 8 INV P				124.12	081522	85992 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				124.12			
01105609 50580		BH CH GET VACC CONTR SRV							
002533 TOSHIBA BUSINESS SOL 5629844		20223553 2022 8 INV P				20.04	082922	87168 COPIER JULY 2022	
		ACCOUNT TOTAL				20.04			
		ORG 01105609 TOTAL				197.31			
01105610		BH COVID-19 ENHANCED OPER							
01105610 50100		BH COVID EO SUPPLIES							
000537 STAPLES BUSINESS ADV 3512404653		20223456 2022 8 INV P				416.74	080122	84786 SUPPLIES	
000537 STAPLES BUSINESS ADV 3512404654		20223505 2022 8 INV P				55.08	080122	84786 SUPPLIES	
						471.82			
		ACCOUNT TOTAL				471.82			
01105610 50150		BH COVID EO MEDICAL SUPPLIES							
000726 MCKESSON MEDICAL-SUR 19593776		20223628 2022 8 INV P				3,596.04	080822	85154 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR 19593776		20223697 2022 8 INV P				3.03	080822	85154 MEDICAL SUPPLIES	
						3,599.07			
		ACCOUNT TOTAL				3,599.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105610	50580									
		000101	CLEVELAND CLINIC FOU 51343	20221816	2022	8	INV P	70.00	081522	85982 FIT TEST 07/22/2022
		002533	TOSHIBA BUSINESS SOL 5613920	20221347	2022	8	INV P	81.71	080122	84804 COPIER JUNE 2022
		002533	TOSHIBA BUSINESS SOL 5629844	20221347	2022	8	INV P	36.35	082922	87168 COPIER JULY 2022
								118.06		
								ACCOUNT TOTAL		188.06
01105610	50618									
		004186	RESERVE ACCOUNT 18083030	20222727	2022	8	INV P	.53	080122	84805 POSTAGE JUNE 2022
		012646	PITNEY BOWES BANK IN JULY 2022	20222727	2022	8	INV P	.57	082222	86466 POSTAGE JULY 2022
								ACCOUNT TOTAL		1.10
								ORG 01105610 TOTAL		4,260.05
01105618										
		01105618	50095							
		001467	MUTUAL OF OMAHA 001405484275	20220235	2022	8	INV P	232.13	082422	86899 LIFE INS SEPTEMBER
								ACCOUNT TOTAL		232.13
01105618	50100									
		000400	CROWN TROPHY OF MEDI 40620	20224031	2022	8	INV P	116.85	082922	87156 TROPHIES
		000594	ALBRIGHT SECURITY CE 105745	20223921	2022	8	INV P	13.50	082222	86450 KEYS
		001115	HOME DEPOT CREDIT SE 7016872	20220293	2022	8	INV P	1.12	081522	85993 SUPPLIES
		001115	HOME DEPOT CREDIT SE 7016872	20223560	2022	8	INV P	7.75	081522	85993 SUPPLIES
								8.87		
		001224	HUNTINGTON NATIONAL 106467	20223976	2022	8	INV P	6.75	082222	86478 SUPPLIES
		001926	MEDINA COUNTY PRINT 07/31/2022	20223523	2022	8	INV P	32.64	082222	86460 NOTE CARDS
		002248	NAVITOR INC 2505796	20223699	2022	8	INV P	129.81	081522	85976 CH BUSINESS CARDS
		002903	REINHARDT SUPPLY COM 195164	20220293	2022	8	INV P	52.58	082222	86470 JANITORIAL SUPPLIES
		005768	WOLFF BROTHERS SUPPL 19224615	20223967	2022	8	INV P	55.24	082222	86471 SUPPLIES
		009137	BUEHLERS FOOD MARKET 1651665	20223562	2022	8	INV P	34.99	080822	85185 SUPPLIES
		012097	AMERICAN HEART ASSOC SCPR96752	20223699	2022	8	INV P	3.49	081522	85977 SUPPLIES
		012097	AMERICAN HEART ASSOC SCPR96752	20223792	2022	8	INV P	42.00	081522	85977 SUPPLIES
								45.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					496.72
01105618 50540				BH CH ADMIN ADV & PRINT						
001224 HUNTINGTON NATIONAL	106467	20220297	2022 8	INV P		10.90	082222		86477 FACEBOOK	
					ACCOUNT TOTAL					10.90
01105618 50550				BH CH ADMIN TRAINING						
001646 LEADERSHIP MEDINA CO LEAD23		20223301	2022 8	INV P		1,500.00	080122		84785 LEAD INSTITUTE CLAS	
009499 SAFE KIDS GREATER CL OH0011		20222951	2022 8	INV P		100.00	080822		85148 CHILD PASSENGER SAF	
					ACCOUNT TOTAL					1,600.00
01105618 50560				BH CH ADMIN TRAVEL						
000031 PAVLAK PEGGY	APRIL MAY JUNE 2022	20220376	2022 8	INV P		58.50	080122		84799 MILEAGE REIMBURSEME	
000031 PAVLAK PEGGY	JULY 2022	20220376	2022 8	INV P		49.38	082222		86473 MILEAGE REIMBURSEME	
						107.88				
001450 HILDRETH KRISTEN	JULY 2022	20220376	2022 8	INV P		145.32	080122		84797 MILEAGE REIMBURSEME	
002244 MILES JESSICA	JULY 2022	20220376	2022 8	INV P		31.25	081522		85971 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	JULY 2022	20220376	2022 8	INV P		2.16	081522		85985 MILEAGE REIMBURSEME	
002822 THOMAS CATHERINE	AUGUST 2022	20220376	2022 8	INV P		.41	081522		85995 MILEAGE REIMBURSEME	
002822 THOMAS CATHERINE	AUGUST 2022	20220376	2022 8	INV P		.27	082922		87146 MILEAGE REIMBURSEME	
						.68				
005622 ARNDT COQUETTE	JULY 2022	20220376	2022 8	INV P		161.25	081522		85968 MILEAGE REIMBURSEME	
007006 WOLFF ELIZABETH	JULY 2022	20220376	2022 8	INV P		71.25	081522		85969 MILEAGE REIMBURSEME	
009164 BROWN CASEY	JULY 2022	20220376	2022 8	INV P		20.00	081522		85963 MILEAGE REIMBURSEME	
011356 MANHOFF STEPHANIE	JULY 2022	20220376	2022 8	INV P		44.63	081522		85992 MILEAGE REIMBURSEME	
011357 SIBILSKI SHARON	JULY 2022	20220376	2022 8	INV P		1.17	081522		85970 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	JULY 2022	20220376	2022 8	INV P		2.91	082222		86449 MILEAGE REIMBURSEME	
012235 TOTH EMILY	JULY 2022	20220376	2022 8	INV P		.90	081522		85991 MILEAGE REIMBURSEME	
012544 PARROTT REBECCA	JULY 2022	20220376	2022 8	INV P		36.25	081522		86000 MILEAGE REIMBURSEME	
					ACCOUNT TOTAL					625.65
01105618 50580				BH CH ADMIN CONTR SRVS						
000101 CLEVELAND CLINIC FOU 51343		20220466	2022 8	INV P		166.00	081522		85982 HEALTH INCENTIVE WE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000133	MONARCA LANGUAGE SER	0803jv42		20220512	2022	8	INV P	125.03	082222	86474 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0803sc41		20220512	2022	8	INV P	144.57	082222	86474 MEDICAL INTERPRETER
								<b>269.60</b>		
000186	CINTAS CORPORATION	4126153514		20220465	2022	8	INV P	5.78	080122	84809 CARPET RUNNERS 07/2
000186	CINTAS CORPORATION	4127508423		20220465	2022	8	INV P	5.78	081522	85998 CARPET RUNNERS 08/0
								<b>11.56</b>		
000425	PITNEY BOWES GLOBAL	3316062306		20220666	2022	8	INV P	226.71	082422	86897 POSTAGE MACHINE LEA
000425	PITNEY BOWES GLOBAL	3316062306		20224189	2022	8	INV P	172.69	082422	86897 POSTAGE MACHINE LEA
								<b>399.40</b>		
001118	SANMANDY ENTERPRISES	24526		20220467	2022	8	INV P	20.00	081522	86005 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01 AUGUST 22		20220468	2022	8	INV P	38.48	082422	86898 WI FI 08/13 - 09/12
001205	ARMSTRONG CABLE SERV	0317661-01 AUGUST 22		20222566	2022	8	INV P	10.83	082422	86898 BUSINESS PRO WIFI S
								<b>49.31</b>		
001224	HUNTINGTON NATIONAL	106467		20220754	2022	8	INV P	194.00	082222	86477 STONEGATE CLIMATE C
001224	HUNTINGTON NATIONAL	106467		20220755	2022	8	INV P	50.15	082222	86477 MAIL CHIMP
								<b>244.15</b>		
001795	OHIO STATE UNIVERSIT	CI-00122605		20220643	2022	8	INV P	75.40	080122	84806 INTERNET JUNE 2022
001919	MEDINA COUNTY COMMIS	05/24/2022		20220653	2022	8	INV P	4,800.00	080122	84811 MUNIS
001919	MEDINA COUNTY COMMIS	05/24/2022		20223791	2022	8	INV P	123.96	080122	84811 MUNIS
								<b>4,923.96</b>		
001928	MEDINA COUNTY SHERIF	157229		20223669	2022	8	INV P	260.00	081522	86001 BCI VOLUNTEER BACKG
002388	TREASURER STATE OF O	105336		20220743	2022	8	INV P	752.76	081522	85988 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	5613920		20220793	2022	8	INV P	116.60	080122	84804 COPIER JUNE 2022
002533	TOSHIBA BUSINESS SOL	5629844		20220793	2022	8	INV P	204.98	082922	87168 COPIER JULY 2022
								<b>321.58</b>		
003492	THE PLOW GUYS LLC	4597		20220662	2022	8	INV P	147.35	082222	86446 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-060		20220515	2022	8	INV P	123.50	082922	87157 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1187874		20220531	2022	8	INV P	20.00	081522	86004 GARBAGE SERVICE AUG
007831	ACCESS INFORMATION P	9563523		20220530	2022	8	INV P	164.78	081522	85989 RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	9563524		20220530	2022	8	INV P	22.73	081522	85989 RECORDS STORAGE AUG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									187.51	
010590	CB PRACTICE SOLUTION 384	2022528	2022 8	INV	P	270.00	081522	85990 ECW TRAINING & CONS		
012660	JIM'S MECHANICAL SER 6799	20220739	2022 8	INV	P	784.08	082222	86468 HVAC MAINTENANCE		
	ACCOUNT TOTAL					9,026.16				
01105618	50610									
				BH	CH	ADMIN	OTHER	EXP		
001224	HUNTINGTON NATIONAL 106467	20220940	2022 8	INV	P	9.99	082222	86477 ANNUAL ONLINE SUBSC		
001224	HUNTINGTON NATIONAL 106467	20220967	2022 8	INV	P	9.99	082222	86477 COLUMBUS DISPATCH		
						19.98				
005208	CORNELL LORETTA JULY 2022	20220445	2022 8	INV	P	398.70	080822	85151 MEDICARE TRANSITION		
005622	ARNDT COQUETTE AUGUST 2022	20220659	2022 8	INV	P	688.71	082222	86461 COBRA REIMBURSEMENT		
012703	BRUNSWICK CITIZENS P 103983	20223817	2022 8	INV	P	1,000.00	080822	85145 SPONSORSHIP		
	ACCOUNT TOTAL					2,107.39				
01105618	50616									
				BH	CH	ADMIN	TELEPHONE			
001578	VERIZON WIRELESS 9911314078	20220613	2022 8	INV	P	751.43	080822	85161 CELL PHONE 07/17 -		
004003	FIRST COMMUNICATIONS 124086488	20221059	2022 8	INV	P	294.42	082222	86451 TELEPHONE AUGUST 20		
	ACCOUNT TOTAL					1,045.85				
01105618	50617									
				BH	CH	ADMIN	UTILITIES			
000081	OHIO EDISON COMPANY JULY 2022	20220526	2022 8	INV	P	366.04	080822	85181 UTILITY ELECTRIC #		
000253	COLUMBIA GAS OF OHIO JULY 2022	20220558	2022 8	INV	P	26.88	081022	85791 UTILITY GAS # 13992		
001931	MEDINA COUNTY SANITA JULY 2022	20220532	2022 8	INV	P	45.06	081522	85966 UTILITY WATER & SEW		
	ACCOUNT TOTAL					437.98				
01105618	50618									
				BH	CH	ADMIN	POSTAGE			
004186	RESERVE ACCOUNT 18083030	20220612	2022 8	INV	P	114.77	080122	84805 POSTAGE JUNE 2022		
009367	UPS 000026A1A4302	20220441	2022 8	INV	P	23.07	080122	84800 POSTAGE		
012646	PITNEY BOWES BANK IN JULY 2022	20220612	2022 8	INV	P	64.39	082222	86466 POSTAGE JULY 2022		
	ACCOUNT TOTAL					202.23				
	ORG 01105618 TOTAL					15,785.01				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105666		BH CH TOBACCO USE PREV GR FY22							
01105666 50580		BH CH TUPC FY22 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5613920		20220798 2022 8 INV P	12.78	080122		84804			COPIER JUNE 2022
		ACCOUNT TOTAL	12.78						
		ORG 01105666 TOTAL	12.78						
01105667		BH CH PHEP GRANT FY22							
01105667 50580		BH CH PHEP FY22 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5613920		20220798 2022 8 INV P	29.60	080122		84804			COPIER JUNE 2022
		ACCOUNT TOTAL	29.60						
		ORG 01105667 TOTAL	29.60						
01105668		BH CH GET VACC OHIO GRANT FY22							
01105668 50580		BH CH GVO FY22 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5613920		20220798 2022 8 INV P	13.28	080122		84804			COPIER JUNE 2022
		ACCOUNT TOTAL	13.28						
		ORG 01105668 TOTAL	13.28						
01105669		BH CH MATERNAL CH HLTH GR FY22							
01105669 50100		BH CH MCH FY22 SUPPLIES							
007816 AMAZON CAPITAL SERVI 1MVW-4JVN-1JJK		20223966 2022 8 INV P	68.84	082222		86465			SUPPLIES
		ACCOUNT TOTAL	68.84						
01105669 50560		BH CH MCH FY22 TRAVEL							
012235 TOTH EMILY JULY 2022		20220376 2022 8 INV P	11.60	081522		85991			MILEAGE REIMBURSEME
		ACCOUNT TOTAL	11.60						
01105669 50780		BH CH MCH FY22 EQUIPMENT							
007816 AMAZON CAPITAL SERVI 19WQ-6GM3-4QLH		20223795 2022 8 INV P	719.99	081522		85973			EQUIPMENT
		ACCOUNT TOTAL	719.99						
		ORG 01105669 TOTAL	800.43						
01105670		BH CH DRUG OD & PREV GR FY22							
01105670 50100		BH DRUG OP FY22 SUPPLIES							
000512 DELL MARKETING L.P. 10603850476		20223794 2022 8 INV P	537.48	081522		85972			SUPPLIES
003311 MARKETING WITH INTEG 1347		20222936 2022 8 INV P	6,340.79	080122		84791			SUPPLIES
007816 AMAZON CAPITAL SERVI 1J4J-QVVH-11P6		20223778 2022 8 INV P	28.58	080822		85149			SUPPLIES
012596 DISPLAYS2GO PSI2028244		20223488 2022 8 INV P	422.72	080122		84795			SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						7,329.57			
01105670 50540				BH DRUG OP FY22 ADV & PRINT					
000836 LAMAR COMPANIES	113865018	20223002	2022 8	INV P		590.00	082922		87166 BILLBOARD ADVERTISI
001034 IMAGE BUILDERS MARKE	8176	20222569	2022 8	INV P		1,095.00	080822		85167 MEDINA MAGAZINE
ACCOUNT TOTAL						1,685.00			
01105670 50580				BH DRUG OP FY22 CONTRACT SVS					
002533 TOSHIBA BUSINESS SOL	5613920	20220798	2022 8	INV P		1.91	080122		84804 COPIER JUNE 2022
002533 TOSHIBA BUSINESS SOL	5629844	20224025	2022 8	INV P		27.49	082922		87168 COPIER JULY 2022
						29.40			
ACCOUNT TOTAL						29.40			
01105670 50780				BH CH DRUG OP FY22 EQUIPMENT					
001224 HUNTINGTON NATIONAL	106467	20223000	2022 8	INV P		1,185.99	082222		86477 EQUIPMENT
001224 HUNTINGTON NATIONAL	106467	20223022	2022 8	INV P		19.07	082222		86477 EQUIPMENT
						1,205.06			
ACCOUNT TOTAL						1,205.06			
ORG 01105670 TOTAL						10,249.03			
01105674				BH CH PHEP GRANT FY23					
01105674 50580				BH CH PHEP FY23 CONTR SVS					
002533 TOSHIBA BUSINESS SOL	5629844	20223416	2022 8	INV P		15.85	082922		87168 COPIER JULY 2022
ACCOUNT TOTAL						15.85			
ORG 01105674 TOTAL						15.85			
01105679				BH CH VACCINE GRANT FY23					
01105679 50100				VACCINE GRANT FY23 SUPPLIES					
000726 MCKESSON MEDICAL-SUR	19609011	20223638	2022 8	INV P		561.73	081522		85965 SUPPLIES
ACCOUNT TOTAL						561.73			
01105679 50560				VACCINE GRANT FY23 TRAVEL					
001450 HILDRETH KRISTEN	JULY 2022	20221097	2022 8	INV P		4.06	080122		84797 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	JULY 2022	20221097	2022 8	INV P		15.08	081522		85970 MILEAGE REIMBURSEME
ACCOUNT TOTAL						19.14			
01105679 50580				VACCINE GRANT FY23 CONTR SVS					
002533 TOSHIBA BUSINESS SOL	5613920	20221133	2022 8	INV P		2.78	080122		84804 COPIER JUNE 2022
002533 TOSHIBA BUSINESS SOL	5629844	20221133	2022 8	INV P		4.80	082922		87168 COPIER JULY 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									7.58
									ACCOUNT TOTAL 7.58
									ORG 01105679 TOTAL 588.45
01105681									BH CH INTEGR NALOX GRANT FY23
01105681	50560								BH CH NALOX FY23 TRAVEL
002449	PHILLIPS HOLLY	JULY 2022	20222557	2022	8	INV P	12.18	081522	85985 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 12.18
01105681	50580								BH CH NALOX FY23 CONTRACT SVS
002533	TOSHIBA BUSINESS SOL	5613920	20222342	2022	8	INV P	26.24	080122	84804 COPIER JUNE 2022
002533	TOSHIBA BUSINESS SOL	5629844	20222342	2022	8	INV P	75.94	082922	87168 COPIER JULY 2022
									102.18
									ACCOUNT TOTAL 102.18
01105681	50618								BH CH NALOX FY23 POSTAGE
004186	RESERVE ACCOUNT	18083030	20222724	2022	8	INV P	8.70	080122	84805 POSTAGE JUNE 2022
012646	PITNEY BOWES BANK IN	JULY 2022	20222724	2022	8	INV P	17.40	082222	86466 POSTAGE JULY 2022
									ACCOUNT TOTAL 26.10
									ORG 01105681 TOTAL 140.46
01105683									BH CH WIC GRANT FY22
01105683	50100								BH CH WIC FY22 SUPPLIES
000285	NOODLE SOUP	197175	20223547	2022	8	INV P	275.00	080822	85146 SUPPLIES
000537	STAPLES BUSINESS ADV	3512871078	20223575	2022	8	INV P	233.51	080822	85155 SUPPLIES
001115	HOME DEPOT CREDIT SE	7016872	20220293	2022	8	INV P	.80	081522	85993 SUPPLIES
001115	HOME DEPOT CREDIT SE	7016872	20223560	2022	8	INV P	5.53	081522	85993 SUPPLIES
									6.33
001224	HUNTINGTON NATIONAL	106467	20223731	2022	8	INV P	100.00	082222	86477 SUPPLIES
001224	HUNTINGTON NATIONAL	106467	20223755	2022	8	INV P	12.99	082222	86477 SUPPLIES
									112.99
002744	POSITIVE PROMOTIONS	06992736	20223641	2022	8	INV P	845.11	081522	86002 SUPPLIES
002903	REINHARDT SUPPLY COM	195164	20220293	2022	8	INV P	37.56	082222	86470 JANITORIAL SUPPLIES
003101	FRIENDS OFFICE	1584481-0	20224033	2022	8	INV P	5.97	082922	87151 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003311 MARKETING WITH INTEG	1352	20223504	2022 8	INV	P	426.00	082922	87164	STRETCH TABLE COVER		
004008 W.B. MASON CO INC	231865826	20224033	2022 8	INV	P	41.98	082922	87145	SUPPLIES		
005563 ACADEMY OF LACTATION	106923	20224143	2022 8	INV	P	75.75	082922	87150	LACTATION MANAGEMEN		
005563 ACADEMY OF LACTATION	106927	20224143	2022 8	INV	P	75.75	082922	87150	LACTATION MANAGEMEN		
						151.50					
005768 WOLFF BROTHERS SUPPL	19224615	20223967	2022 8	INV	P	39.46	082222	86471	SUPPLIES		
007816 AMAZON CAPITAL SERVI	16FD-Y4XN-39K3	20223550	2022 8	INV	P	54.95	080122	84794	SUPPLIES		
007816 AMAZON CAPITAL SERVI	INV3-1LH9-VLQF	20223642	2022 8	INV	P	294.85	080122	84794	BLOOD PRESSURE MONI		
						349.80					
011615 CAPITAL ONE	07/06/2022	20223129	2022 8	INV	P	10.26	081022	85792	SUPPLIES		
011615 CAPITAL ONE	07/06/2022	20223151	2022 8	INV	P	12.64	081022	85792	SUPPLIES		
						22.90					
012210 GOLDEN STAR PROMOTIO	GSP14874	20223286	2022 8	INV	P	1,194.00	080822	85159	SUPPLIES		
012559 GLOBAL MEDICAL SOLUT	GMS-21164	20222738	2022 8	INV	P	769.90	080122	84796	SUPPLIES		
ACCOUNT TOTAL						4,512.01					
01105683 50540		BH CH WIC FY22 ADV & PRINTING									
000836 LAMAR COMPANIES	113842389	20222203	2022 8	INV	P	800.00	081522	85984	BILLBOARD ADVERTISI		
000836 LAMAR COMPANIES	113845722	20222203	2022 8	INV	P	450.00	081522	85984	BILLBOARD ADVERTISI		
000836 LAMAR COMPANIES	113870029	20222203	2022 8	INV	P	550.00	082922	87166	BILLBOARD ADVERTISI		
000836 LAMAR COMPANIES	113870029	20223449	2022 8	INV	P	835.00	082922	87166	BILLBOARD ADVERTISI		
						2,635.00					
001224 HUNTINGTON NATIONAL	106467	20221929	2022 8	INV	P	50.00	082222	86477	FACEBOOK		
001846 THE GAZETTE	JULY 2022	20223484	2022 8	INV	P	207.00	082222	86469	ADVERTISING 07/20/2		
001846 THE GAZETTE	JULY 2022	20223561	2022 8	INV	P	400.00	082222	86469	ADVERTISING 07/30/2		
						607.00					
004787 ALONOVUS CORP	IN32521	20223284	2022 8	INV	P	520.00	080122	84780	MEDINA WEEKLY NEWS		
004787 ALONOVUS CORP	IN35048	20223627	2022 8	INV	P	450.00	081522	85987	BREASTFEEDING AD		
004787 ALONOVUS CORP	IN36320	20223483	2022 8	INV	P	520.00	082222	86463	MEDINA WEEKLY NEWS		
						1,490.00					
ACCOUNT TOTAL						4,782.00					
01105683 50550		BH CH WIC FY22 TRAINING									
005563 ACADEMY OF LACTATION	106920	20224035	2022 8	INV	P	745.00	082922	87150	LACTATION COUNSELOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005563 ACADEMY OF LACTATION	106925	20224034	2022 8	INV	P			LACTATION COUNSELOR	745.00	082922	87150
									1,490.00		
ACCOUNT TOTAL									1,490.00		
01105683 50560								BH CH WIC FY22 TRAVEL			
002822 THOMAS CATHERINE	AUGUST 2022	20220376	2022 8	INV	P			85995 MILEAGE REIMBURSEME	5.22	081522	87146
002822 THOMAS CATHERINE	AUGUST 2022	20220376	2022 8	INV	P			87146 MILEAGE REIMBURSEME	3.48	082922	
									8.70		
ACCOUNT TOTAL									8.70		
01105683 50580								BH CH WIC FY22 CONTRACT SVS			
000186 CINTAS CORPORATION	4126153514	20220465	2022 8	INV	P			84809 CARPET RUNNERS 07/2	4.13	080122	85998
000186 CINTAS CORPORATION	4127508423	20220465	2022 8	INV	P			85998 CARPET RUNNERS 08/0	4.13	081522	
									8.26		
001118 SANMANDY ENTERPRISES	24526	20220467	2022 8	INV	P			86005 SHREDDER SERVICES J	10.00	081522	
001795 OHIO STATE UNIVERSIT	CI-00122605	20220643	2022 8	INV	P			84806 INTERNET JUNE 2022	26.10	080122	
002358 OHIO BUSINESS MACHIN	AR316151	20221179	2022 8	INV	P			85147 WIC COPIER MAY 2022	8.87	080822	
002358 OHIO BUSINESS MACHIN	AR316155	20221179	2022 8	INV	P			85147 WIC COPIER JUNE 202	10.09	080822	
002358 OHIO BUSINESS MACHIN	AR318532	20221179	2022 8	INV	P			87158 WIC COPIER JULY 202	8.66	082922	
									27.62		
002533 TOSHIBA BUSINESS SOL	5613920	20220798	2022 8	INV	P			84804 COPIER JUNE 2022	62.40	080122	
002533 TOSHIBA BUSINESS SOL	5629844	20224025	2022 8	INV	P			87168 COPIER JULY 2022	206.42	082922	
									268.82		
003492 THE PLOW GUYS LLC	4597	20220661	2022 8	INV	P			86446 OUTDOOR MAINTENANCE	105.25	082222	
003851 MEDINA COUNTY PORT A	MCHD-060	20220515	2022 8	INV	P			87157 PORT AUTHORITY FIBE	42.75	082922	
007425 RUMPKE OF NORTHERN O	1187874	20220531	2022 8	INV	P			86004 GARBAGE SERVICE AUG	14.28	081522	
ACCOUNT TOTAL									503.08		
01105683 50616								BH CH WIC FY22 TELEPHONE			
001578 VERIZON WIRELESS	9911314078	20221036	2022 8	INV	P			85161 CELL PHONE 07/17 -	137.99	080822	
004003 FIRST COMMUNICATIONS	124086488	20220631	2022 8	INV	P			86451 TELEPHONE AUGUST 20	81.22	082222	
ACCOUNT TOTAL									219.21		
01105683 50617								BH CH WIC FY22 UTILITIES			
000081 OHIO EDISON COMPANY	JULY 2022	20220948	2022 8	INV	P			85181 UTILITY ELECTRIC #	261.46	080822	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000253 COLUMBIA GAS OF OHIO	JULY 2022	20220946	2022 8	INV	P	19.20	081022	85791	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JULY 2022	20220947	2022 8	INV	P	32.19	081522	85966	UTILITY WATER & SEW
ACCOUNT TOTAL						312.85			
01105683 50618									
004186 RESERVE ACCOUNT	18083030								
012646 PITNEY BOWES BANK IN	JULY 2022	20222227	2022 8	INV	P	87.97	082222	86466	POSTAGE JULY 2022
ACCOUNT TOTAL						205.96			
ORG 01105683 TOTAL						12,033.81			
01107018									
01107018 50095									
001467 MUTUAL OF OMAHA	001405484275								
ACCOUNT TOTAL						148.39			
01107018 50100									
000512 DELL MARKETING L.P.	10603994775								
001115 HOME DEPOT CREDIT SE	1015110								
001115 HOME DEPOT CREDIT SE	7016872								
001115 HOME DEPOT CREDIT SE	7016872								
ACCOUNT TOTAL						49.65			
002903 REINHARDT SUPPLY COM	195164								
004008 W.B. MASON CO INC	232043163								
005768 WOLFF BROTHERS SUPPL	19224615								
ACCOUNT TOTAL						344.93			
01107018 50560									
001785 MAZAK STEVE	07/22/2022								
001785 MAZAK STEVE	08/05/2022								
ACCOUNT TOTAL						89.38			
001945 KESSLER LANE	07/22/2022								
001945 KESSLER LANE	08/05/2022								
ACCOUNT TOTAL						13.13			
009395 PERRAM JOHN	07/22/2022								
009395 PERRAM JOHN	08/05/2022								
ACCOUNT TOTAL						435.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											781.88
011870 HARDIN KRISTA	07/22/2022	20220353	2022 8	INV	P	19.38	080822	85177 MILEAGE REIMBURSEME			
011870 HARDIN KRISTA	08/04/2022	20220353	2022 8	INV	P	43.13	082222	86485 MILEAGE REIMBURSEME			
											62.51
ACCOUNT TOTAL											946.90
01107018 50580				BH	EH	ADMIN	CONTR	SERV			
000101 CLEVELAND CLINIC FOU	51343	20220466	2022 8	INV	P	166.00	081522	85982 HEALTH INCENTIVE WE			
000186 CINTAS CORPORATION	4126153514	20220465	2022 8	INV	P	8.26	080122	84809 CARPET RUNNERS 07/2			
000186 CINTAS CORPORATION	4127508423	20220465	2022 8	INV	P	8.26	081522	85998 CARPET RUNNERS 08/0			
											16.52
000425 PITNEY BOWES GLOBAL	3316062306	20220666	2022 8	INV	P	233.87	082422	86897 POSTAGE MACHINE LEA			
001118 SANMANDY ENTERPRISES	24526	20220467	2022 8	INV	P	10.00	081522	86005 SHREDDER SERVICES J			
001205 ARMSTRONG CABLE SERV	0317661-01 AUGUST 22	20220468	2022 8	INV	P	15.39	082422	86898 WI FI 08/13 - 09/12			
001205 ARMSTRONG CABLE SERV	0317661-01 AUGUST 22	20222566	2022 8	INV	P	4.33	082422	86898 BUSINESS PRO WIFI S			
											19.72
001795 OHIO STATE UNIVERSIT	CI-00122605	20220643	2022 8	INV	P	40.60	080122	84806 INTERNET JUNE 2022			
001901 MEDINA COUNTY TREASU	JULY 2022	20220665	2022 8	INV	P	786.97	082922	87148 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	JUNE 2022	20220665	2022 8	INV	P	1,061.26	080122	84802 CREDIT CARD PROCESS			
											1,848.23
001919 MEDINA COUNTY COMMIS	05/24/2022	20220653	2022 8	INV	P	2,395.44	080122	84811 MUNIS			
002388 TREASURER STATE OF O	105336	20220743	2022 8	INV	P	376.38	081522	85988 FISCAL YEAR AUDIT			
002533 TOSHIBA BUSINESS SOL	5613920	20220793	2022 8	INV	P	8.15	080122	84804 COPIER JUNE 2022			
002533 TOSHIBA BUSINESS SOL	5626084	20220793	2022 8	INV	P	16.26	080822	85186 COPIER MAINTENANCE			
002533 TOSHIBA BUSINESS SOL	5629844	20220793	2022 8	INV	P	1.75	082922	87168 COPIER JULY 2022			
											26.16
003492 THE PLOW GUYS LLC	4597	20220662	2022 8	INV	P	210.50	082222	86446 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-060	20220515	2022 8	INV	P	66.50	082922	87157 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1187874	20220531	2022 8	INV	P	28.57	081522	86004 GARBAGE SERVICE AUG			
012660 JIM'S MECHANICAL SER	6799	20220739	2022 8	INV	P	653.40	082222	86468 HVAC MAINTENANCE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					6,091.89				
01107018 50610			BH EH ADMIN OTH EXP						
002382 OHIO DEPT OF AGRICUL	106347	20220907	2022 8	INV	P	35.00	082222		86454 COMMERCIAL APPLICAT
009395 PERRAM JOHN	AUGUST 2022	20220447	2022 8	INV	P	626.95	080822		85152 MEDICARE TRANSITION
009395 PERRAM JOHN	SEPT-NOV 2022	20220447	2022 8	INV	P	510.30	081522		85997 MEDICARE TRANSITION
					1,137.25				
ACCOUNT TOTAL					1,172.25				
01107018 50616			BH EH ADMIN TELEPHONES						
001578 VERIZON WIRELESS	9911314078	20220613	2022 8	INV	P	106.71	080822		85161 CELL PHONE 07/17 -
004003 FIRST COMMUNICATIONS	124086488	20221059	2022 8	INV	P	172.59	082222		86451 TELEPHONE AUGUST 20
ACCOUNT TOTAL					279.30				
01107018 50617			BH EH ADMIN UTILITES						
000081 OHIO EDISON COMPANY	JULY 2022	20220526	2022 8	INV	P	522.91	080822		85181 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JULY 2022	20220558	2022 8	INV	P	38.40	081022		85791 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JULY 2022	20220532	2022 8	INV	P	64.38	081522		85966 UTILITY WATER & SEW
ACCOUNT TOTAL					625.69				
01107018 50618			BH EH ADMIN POSTAGE						
004186 RESERVE ACCOUNT	18083030	20220612	2022 8	INV	P	57.15	080122		84805 POSTAGE JUNE 2022
009367 UPS	000026A1A4292	20220441	2022 8	INV	P	27.52	080122		84800 POSTAGE
009367 UPS	000026A1A4302	20220441	2022 8	INV	P	26.73	080122		84800 POSTAGE
009367 UPS	000026A1A4322	20220441	2022 8	INV	P	14.02	082222		86457 POSTAGE
009367 UPS	000026A1A4342	20220441	2022 8	INV	P	13.21	082922		87149 POSTAGE
					81.48				
012646 PITNEY BOWES BANK IN	JULY 2022	20220612	2022 8	INV	P	38.26	082222		86466 POSTAGE JULY 2022
ACCOUNT TOTAL					176.89				
01107018 50712			BH EH ADMIN REFUNDS						
012752 SKIFFEY ROBERT	107521	20224244	2022 8	INV	P	199.00	082922		87170 REFUND PLUMBING
ACCOUNT TOTAL					199.00				
ORG 01107018 TOTAL					9,985.24				
01109018			BH HEALTH CTR ADMIN						
01109018 50095			BH HC ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001405484275	20220235	2022 8	INV	P	210.36	082422		86899 LIFE INS SEPTEMBER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								210.36		
01109018	50100				BH HC ADMIN		SUPPLIES			
000537	STAPLES BUSINESS ADV	3514746339	20223986	2022	8	INV	P	40.78	082922	87161 SUPPLIES
001115	HOME DEPOT CREDIT SE	7016872	20220293	2022	8	INV	P	2.80	081522	85993 SUPPLIES
001115	HOME DEPOT CREDIT SE	7016872	20223560	2022	8	INV	P	19.37	081522	85993 SUPPLIES
								22.17		
001224	HUNTINGTON NATIONAL	106467	20220227	2022	8	INV	P	99.80	082222	86477 AQUA CLEAR
001224	HUNTINGTON NATIONAL	106467	20221037	2022	8	INV	P	45.99	082222	86477 CO AP BOARD
								145.79		
002903	REINHARDT SUPPLY COM	195164	20220293	2022	8	INV	P	131.45	082222	86470 JANITORIAL SUPPLIES
005768	WOLFF BROTHERS SUPPL	19224615	20223967	2022	8	INV	P	138.09	082222	86471 SUPPLIES
009021	DENTAL CITY	DCI1704617	20223976	2022	8	INV	P	11.10	082922	87160 DENTAL SUPPLIES
009137	BUEHLERS FOOD MARKET	1604782	20221037	2022	8	INV	P	100.00	082222	86467 CO AP BOARD
009137	BUEHLERS FOOD MARKET	1686523	20221037	2022	8	INV	P	48.00	080122	84790 CO AP BOARD
								148.00		
011615	CAPITAL ONE	07/06/2022	20223486	2022	8	INV	P	33.30	081022	85792 SUPPLIES
011774	BENCO DENTAL SUPPLY	1R366630	20223976	2022	8	INV	P	2.99	082922	87153 SUPPLIES
011774	BENCO DENTAL SUPPLY	1R489132	20223976	2022	8	INV	P	3.99	082922	87153 SUPPLIES
								6.98		
ACCOUNT TOTAL								677.66		
01109018	50150				BH HC ADMIN		MED SUPPLIES			
000726	MCKESSON MEDICAL-SUR	19620871	20221343	2022	8	INV	P	2.55	080822	85166 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	19620871	20222894	2022	8	INV	P	905.32	080822	85166 MEDICAL SUPPLIES
								907.87		
002617	PATTERSON DENTAL SUP	3019747972	20221002	2022	8	INV	P	18.35	082222	86476 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3020511576	20223534	2022	8	INV	P	815.50	080122	84787 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3020976005	20223969	2022	8	INV	P	147.45	082222	86453 MEDICAL SUPPLIES
002617	PATTERSON DENTAL SUP	3020981268	20223969	2022	8	INV	P	435.60	082222	86453 MEDICAL SUPPLIES
002617	PATTERSON DENTAL SUP	3021077115	20224029	2022	8	INV	P	43.16	082922	87155 DENTAL SUPPLIES
								1,460.06		
009021	DENTAL CITY	DCI1687464	20223533	2022	8	INV	P	430.64	080122	84789 DENTAL SUPPLIES
009021	DENTAL CITY	DCI1694347	20223267	2022	8	INV	P	221.76	080822	85153 DENTAL SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009021 DENTAL CITY	DCI1703955	20223267	2022	8	INV P	226.80	082922		87160 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1704066	20221002	2022	8	INV P	11.19	082922		87160 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1704066	20223533	2022	8	INV P	41.16	082922		87160 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1704617	20223968	2022	8	INV P	413.92	082922		87160 DENTAL SUPPLIES			
						<b>1,345.47</b>						
011774 BENCO DENTAL SUPPLY	1R366630	20223535	2022	8	INV P	607.71	082922		87153 DENTAL SUPPLIES			
011774 BENCO DENTAL SUPPLY	1R489132	20223970	2022	8	INV P	1,553.72	082922		87153 DENTAL SUPPLIES			
011774 BENCO DENTAL SUPPLY	1R493362	20223970	2022	8	INV P	21.49	082922		87153 DENTAL SUPPLIES			
						<b>2,182.92</b>						
		ACCOUNT TOTAL				5,896.32						
01109018 50230					BH HC ADMIN CONTR REPAIRS							
012666 SURVOY'S SUPERIOR SE	110133	20223463	2022	8	INV P	245.00	080122		84784 CONTRACT REPAIRS			
012666 SURVOY'S SUPERIOR SE	110212	20223568	2022	8	INV P	615.00	081522		85983 CONTRACT REPAIRS			
						<b>860.00</b>						
		ACCOUNT TOTAL				860.00						
01109018 50320					BH HC ADMIN PHARMACY							
001600 SANOFI PASTEUR INC	918731268	20222454	2022	8	INV P	2,372.18	080822		85160 PHARMACY			
001600 SANOFI PASTEUR INC	918816903	20222454	2022	8	INV P	2,876.20	082222		86462 PHARMACY			
001600 SANOFI PASTEUR INC	918816904	20222454	2022	8	INV P	805.85	082222		86462 PHARMACY			
						<b>6,054.23</b>						
003133 GLAXOSMITHKLINE PHAR	8253763119	20222822	2022	8	INV P	1,890.16	080122		84782 VACCINE			
		ACCOUNT TOTAL				7,944.39						
01109018 50560					BH HC ADMIN TRAVEL							
011859 LAISURE TINA	APRIL 2022	20220338	2022	8	INV P	42.12	080822		85180 MILEAGE REIMBURSEME			
011859 LAISURE TINA	MARCH 2022	20220338	2022	8	INV P	32.76	080822		85180 MILEAGE REIMBURSEME			
011859 LAISURE TINA	MAY 2022	20220338	2022	8	INV P	53.82	080822		85180 MILEAGE REIMBURSEME			
						<b>128.70</b>						
012707 SIMPSON ASHLEY	JULY 2022	20220338	2022	8	INV P	16.25	080822		85165 MILEAGE REIMBURSEME			
		ACCOUNT TOTAL				144.95						
01109018 50580					BH HC ADMIN CONTR SERV							
000101 CLEVELAND CLINIC FOU	51343	20220466	2022	8	INV P	83.00	081522		85982 HEALTH INCENTIVE WE			
000133 MONARCA LANGUAGE SER	0726vs39	20220511	2022	8	INV P	182.50	082922		87171 MEDICAL INTERPRETER			
000133 MONARCA LANGUAGE SER	0728vs40	20220511	2022	8	INV P	182.50	082922		87171 MEDICAL INTERPRETER			
						<b>365.00</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000186 CINTAS CORPORATION	4126153514	20220465	2022	8	INV	P	14.45	080122	84809	CARPET RUNNERS 07/2	
000186 CINTAS CORPORATION	4127508423	20220465	2022	8	INV	P	14.45	081522	85998	CARPET RUNNERS 08/0	
							<b>28.90</b>				
000385 STERICYCLE INC	1011535776	20220882	2022	8	INV	P	11.55	081522	85967	BIO HAZARD WASTE DI	
000385 STERICYCLE INC	1011588628	20220882	2022	8	INV	P	4.72	081522	85967	BIO HAZARD WASTE DI	
000385 STERICYCLE INC	1011657943	20220882	2022	8	INV	P	14.10	081522	85967	BIO HAZARD WASTE DI	
000385 STERICYCLE INC	1011728734	20220882	2022	8	INV	P	19.20	081522	85967	BIO HAZARD WASTE DI	
000385 STERICYCLE INC	1011768117	20220882	2022	8	INV	P	18.38	081522	85967	BIO HAZARD WASTE DI	
							<b>67.95</b>				
000425 PITNEY BOWES GLOBAL	3316062306	20220666	2022	8	INV	P	84.52	082422	86897	POSTAGE MACHINE LEA	
000665 QUEST DIAGNOSTICS OF	9199705514	20220954	2022	8	INV	P	373.45	082922	87163	LAB SERVICES	
001118 SANMANDY ENTERPRISES	24526	20220467	2022	8	INV	P	10.00	081522	86005	SHREDDER SERVICES J	
001205 ARMSTRONG CABLE SERV	0317661-01	AUGUST 22	20220468	2022	8	INV	43.99	082422	86898	WI FI 08/13 - 09/12	
001205 ARMSTRONG CABLE SERV	0317661-01	AUGUST 22	20222566	2022	8	INV	12.39	082422	86898	BUSINESS PRO WIFI S	
							<b>56.38</b>				
001274 NICHOLS JENNIE	104465	20220828	2022	8	INV	P	487.50	080822	85169	DENTIST CONTRACTOR	
001404 GREENLEAF FAMILY CEN	426357	20220645	2022	8	INV	P	120.00	080122	84792	MEDICAL INTERPRETER	
001404 GREENLEAF FAMILY CEN	426386	20220645	2022	8	INV	P	60.00	080122	84810	MEDICAL INTERPRETER	
001404 GREENLEAF FAMILY CEN	426386	20223787	2022	8	INV	P	60.00	080122	84810	MEDICAL INTERPRETER	
							<b>240.00</b>				
001634 SALEM DENTAL LABORAT	JULY 2022	20220513	2022	8	INV	P	4,603.72	081522	85994	DENTURES JULY 2022	
001795 OHIO STATE UNIVERSIT	CI-00122605	20220643	2022	8	INV	P	116.00	080122	84806	INTERNET JUNE 2022	
001813 ASIAN SERVICES IN AC	427144	20220902	2022	8	INV	P	73.75	080122	84781	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	427165	20220899	2022	8	INV	P	130.00	082222	86475	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	427181	20220899	2022	8	INV	P	97.50	082222	86475	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	427204	20220902	2022	8	INV	P	68.59	082222	86475	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	427204	20220899	2022	8	INV	P	10.16	082222	86475	DENTAL INTERPRETER	
							<b>380.00</b>				
001901 MEDINA COUNTY TREASU	JULY 2022	20220665	2022	8	INV	P	187.83	082922	87148	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	JUNE 2022	20220665	2022	8	INV	P	177.38	080122	84802	CREDIT CARD PROCESS	
							<b>365.21</b>				
001919 MEDINA COUNTY COMMIS	05/24/2022	20220653	2022	8	INV	P	4,125.48	080122	84811	MUNIS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 105336	20220743	2022	8	INV P	730.62	081522	85988 FISCAL YEAR AUDIT
	002388	TREASURER STATE OF O 23400482	20220917	2022	8	INV P	37.00	080822	85184 X RAY REGISTRATION
	002388	TREASURER STATE OF O 23400482	20223890	2022	8	INV P	225.00	080822	85184 X RAY REGISTRATION
							<b>992.62</b>		
	002533	TOSHIBA BUSINESS SOL 5613920	20220793	2022	8	INV P	4.50	080122	84804 COPIER JUNE 2022
	002533	TOSHIBA BUSINESS SOL 5626018	20220793	2022	8	INV P	25.97	080822	85186 COPIER MAINTENANCE
	002533	TOSHIBA BUSINESS SOL 5629844	20220793	2022	8	INV P	13.28	082922	87168 COPIER JULY 2022
							<b>43.75</b>		
	003492	THE PLOW GUYS LLC 4597	20220662	2022	8	INV P	368.37	082222	86446 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-060	20220515	2022	8	INV P	665.00	082922	87157 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A MCHD-060	20222567	2022	8	INV P	200.00	082922	87157 BANDWIDTH FIBER INC
							<b>865.00</b>		
	007425	RUMPKE OF NORTHERN O 1187874	20220531	2022	8	INV P	49.99	081522	86004 GARBAGE SERVICE AUG
	007831	ACCESS INFORMATION P 9563523	20220530	2022	8	INV P	10.63	081522	85989 RECORDS STORAGE AUG
	010069	ECLINICALWORKS LLC 0002443796	20220647	2022	8	INV P	2,825.45	081522	86003 EMR & PM SOFTWARE &
	011380	TRIZETTO PROVIDER SO 4HDY082200	20220649	2022	8	INV P	1,262.68	082222	86445 ECW CLEARING HOUSE
	011796	PROPIO LS LLC 447732704	20223004	2022	8	INV P	16.15	081522	85975 MEDICAL INTERPRETER
	012660	JIM'S MECHANICAL SER 6799	20220739	2022	8	INV P	1,143.45	082222	86468 HVAC MAINTENANCE
		ACCOUNT TOTAL					18,965.20		
	01109018	50610							
		BH HC ADMIN OTH EXP							
	000850	CLIA LABORATORY PROG 36D0340079	20223776	2022	8	INV P	240.00	080122	84807 CERTIFICATE FEE 202
	001275	MCCUNE T. SCOTT AUGUST 2022	20220446	2022	8	INV P	107.00	081522	85996 MEDICARE TRANSITION
	008568	BARKET STEVEN 107105	20224198	2022	8	INV P	888.00	082922	87159 DEA LICENSE REIMBUR
	008972	NATIONAL ASSOCIATION 105328	20223920	2022	8	INV P	4,611.00	081522	85986 ANNUAL MEMBERSHIP
		ACCOUNT TOTAL					5,846.00		
	01109018	50616							
		BH HC ADMIN TELEPHONES							
	001578	VERIZON WIRELESS 9911314078	20220613	2022	8	INV P	195.76	080822	85161 CELL PHONE 07/17 -
	004003	FIRST COMMUNICATIONS 124086488	20221059	2022	8	INV P	314.72	082222	86451 TELEPHONE AUGUST 20
		ACCOUNT TOTAL					510.48		
	01109018	50617							
		BH HC ADMIN UTILITIES							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000081 OHIO EDISON COMPANY	JULY 2022	20220526	2022 8	INV	P	915.08	080822	85181 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JULY 2022	20220558	2022 8	INV	P	67.20	081022	85791 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JULY 2022	20220532	2022 8	INV	P	112.66	081522	85966 UTILITY WATER & SEW		
ACCOUNT TOTAL						1,094.94				
01109018 50618										
004186 RESERVE ACCOUNT	18083030	20223464	2022 8	INV	P	99.00	080122	84805 POSTAGE JUNE 2022		
009367 UPS	000026A1A4302	20223462	2022 8	INV	P	14.36	080122	84800 POSTAGE		
009367 UPS	000026A1A4312	20223462	2022 8	INV	P	22.03	082222	86442 POSTAGE		
						36.39				
012646 PITNEY BOWES BANK IN	JULY 2022	20223464	2022 8	INV	P	115.61	082222	86466 POSTAGE JULY 2022		
ACCOUNT TOTAL						251.00				
ORG 01109018 TOTAL						42,401.30				
01109087										
01109087 50540										
001846 THE GAZETTE	JULY 2022	20221996	2022 8	INV	P	235.00	082222	86469 ADVERTISING 07/06/2		
001932 MEDINA COUNTY TRANSI	CH 22-07	20221267	2022 8	INV	P	1,800.00	082222	86464 BUS WRAPS ADVERTISI		
001932 MEDINA COUNTY TRANSI	CH 22-08	20221267	2022 8	INV	P	1,800.00	082222	86464 BUS WRAPS ADVERTISI		
						3,600.00				
ACCOUNT TOTAL						3,835.00				
ORG 01109087 TOTAL						4,105.00				
01109087 50580										
010590 CB PRACTICE SOLUTION	384	20220628	2022 8	INV	P	270.00	081522	85990 ECW TRAINING & CONS		
ACCOUNT TOTAL						270.00				
ORG 01109087 TOTAL						4,105.00				
01109088										
01109088 50580										
009178 TOBIN JESSICA	104373	20222016	2022 8	INV	P	310.50	080822	85163 APRN CONTRACTOR 07/		
009178 TOBIN JESSICA	104687	20222016	2022 8	INV	P	172.50	080822	85163 APRN CONTRACTOR 07/		
						483.00				
ACCOUNT TOTAL						483.00				
ORG 01109088 TOTAL						483.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 0110 BOARD OF HEALTH			TOTAL:			118,207.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50100								FOOD SERVICE SUPPLIES
	002800	PAPER THERMOMETER CO 22826067	20223637	2022	8	INV P	182.36	080122	84788 SUPPLIES
	002800	PAPER THERMOMETER CO 22826067	20223698	2022	8	INV P	3.00	080122	84788 SUPPLIES
							<b>185.36</b>		
	009132	BAILEYS TEST STRIPS 22.10801	20224064	2022	8	INV P	103.50	082922	87165 DIGITAL THERMOMETER
							<b>288.86</b>		ACCOUNT TOTAL
01127000	50507								FOOD SERVICE REMITS
	002388	TREASURER STATE OF O Q2/2022	20220541	2022	8	INV P	2,576.00	081522	85979 FOOD SERVICE OPERAT
	002388	TREASURER STATE OF O Q2/2022	20220542	2022	8	INV P	168.00	081522	85978 RETAIL FOOD EST REM
							<b>2,744.00</b>		
							<b>2,744.00</b>		ACCOUNT TOTAL
01127000	50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 07/22/2022	20220353	2022	8	INV P	130.63	080822	85174 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA 08/05/2022	20220353	2022	8	INV P	32.50	082222	86482 MILEAGE REIMBURSEME
							<b>163.13</b>		
	000598	FERTAL BRANDY 07/22/2022	20220353	2022	8	INV P	105.04	080822	85172 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 08/06/2022	20220353	2022	8	INV P	48.75	082222	86480 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 103676	20220353	2022	8	INV P	16.00	080122	84808 REIMBURSEMENT
							<b>169.79</b>		
	001945	KESSLER LANE 07/22/2022	20220353	2022	8	INV P	10.63	080822	85179 MILEAGE REIMBURSEME
	001945	KESSLER LANE 08/05/2022	20220353	2022	8	INV P	36.88	082222	86487 MILEAGE REIMBURSEME
							<b>47.51</b>		
	002574	PASUIT JENNIFER 07/22/2022	20220353	2022	8	INV P	113.13	080822	85175 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 08/05/2022	20220353	2022	8	INV P	161.25	082222	86483 MILEAGE REIMBURSEME
							<b>274.38</b>		
	003205	VEALEY LISA 07/15/2022	20220353	2022	8	INV P	63.13	080822	85173 MILEAGE REIMBURSEME
	003205	VEALEY LISA 08/05/2022	20220353	2022	8	INV P	35.63	082222	86481 MILEAGE REIMBURSEME
							<b>98.76</b>		
							<b>753.57</b>		ACCOUNT TOTAL
01127000	50580								FOOD SERVICE CONTR SERV
	000649	EASTERN LAB SERVICES 91650217	20220551	2022	8	INV P	28.00	080822	85150 LAB TESTS JUNE 2022
	000649	EASTERN LAB SERVICES 91663531	20220551	2022	8	INV P	28.00	082222	86444 LAB TESTS JULY 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										56.00	
001901	MEDINA COUNTY TREASU	JULY 2022		20220665	2022	8	INV P			52.30 082922	87148 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JUNE 2022		20220665	2022	8	INV P			144.31 080122	84802 CREDIT CARD PROCESS
										196.61	
002533	TOSHIBA BUSINESS SOL	5613920		20220798	2022	8	INV P			1.51 080122	84804 COPIER JUNE 2022
002533	TOSHIBA BUSINESS SOL	5629844		20224025	2022	8	INV P			17.05 082922	87168 COPIER JULY 2022
										18.56	
										ACCOUNT TOTAL	271.17
01127000	50616										FOOD SERVICE TELEPHONE
001578	VERIZON WIRELESS	9911314078		20220613	2022	8	INV P			97.31 080822	85161 CELL PHONE 07/17 -
										ACCOUNT TOTAL	97.31
01127000	50618										FOOD SERVICE POSTAGE
004186	RESERVE ACCOUNT	18083030		20220612	2022	8	INV P			12.59 080122	84805 POSTAGE JUNE 2022
012646	PITNEY BOWES BANK IN	JULY 2022		20220612	2022	8	INV P			8.71 082222	86466 POSTAGE JULY 2022
										ACCOUNT TOTAL	21.30
										ORG 01127000 TOTAL	4,176.21
										FUND 0112 FOOD SERVICE PROGRAM	TOTAL: 4,176.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50507								WELL REMITS
002388	TREASURER STATE OF O	Q2/2022	20220540	2022	8	INV P	3,276.00	080122	84798 PRIVATE WATER REMIT
							ACCOUNT TOTAL		3,276.00
01147000	50560								WELL TRAVEL
011870	HARDIN KRISTA	07/22/2022	20220353	2022	8	INV P	25.00	080822	85177 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	08/04/2022	20220353	2022	8	INV P	43.75	082222	86485 MILEAGE REIMBURSEME
							68.75		
012271	LEE NIAOMI	07/22/2022	20220353	2022	8	INV P	23.13	080822	85176 MILEAGE REIMBURSEME
012271	LEE NIAOMI	07/29/2022	20220353	2022	8	INV P	5.63	082222	86484 MILEAGE REIMBURSEME
							28.76		
							ACCOUNT TOTAL		97.51
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	91650217	20220551	2022	8	INV P	238.00	080822	85150 LAB TESTS JUNE 2022
000649	EASTERN LAB SERVICES	91663531	20220551	2022	8	INV P	210.00	082222	86444 LAB TESTS JULY 2022
							448.00		
001901	MEDINA COUNTY TREASU	JULY 2022	20220665	2022	8	INV P	35.66	082922	87148 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	JUNE 2022	20220665	2022	8	INV P	39.08	080122	84802 CREDIT CARD PROCESS
							74.74		
							ACCOUNT TOTAL		522.74
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	9911314078	20220613	2022	8	INV P	10.81	080822	85161 CELL PHONE 07/17 -
							ACCOUNT TOTAL		10.81
01147000	50618								WELL POSTAGE
004186	RESERVE ACCOUNT	18083030	20220612	2022	8	INV P	7.96	080122	84805 POSTAGE JUNE 2022
012646	PITNEY BOWES BANK IN	JULY 2022	20220612	2022	8	INV P	11.43	082222	86466 POSTAGE JULY 2022
							ACCOUNT TOTAL		19.39
01147000	50712								WELL REFUNDS
012732	PETERS JOSEPH	106441	20224061	2022	8	INV P	250.00	082222	86472 REFUND PRIVATE WATE
							ACCOUNT TOTAL		250.00
							ORG 01147000 TOTAL		4,176.45



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM			TOTAL:		4,176.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									
01157000 50507									
002388	TREASURER STATE OF O Q2/2022	20220589	2022 8	INV	P	990.00	082222		86443 CAMPGROUND REMIT 04
						990.00			ACCOUNT TOTAL
01157000 50560									
001945	KESSLER LANE 07/22/2022	20220353	2022 8	INV	P	33.12	080822		85179 MILEAGE REIMBURSEME
001945	KESSLER LANE 08/05/2022	20220353	2022 8	INV	P	18.75	082222		86487 MILEAGE REIMBURSEME
						51.87			
						51.87			ACCOUNT TOTAL
01157000 50616									
001578	VERIZON WIRELESS 9911314078	20220613	2022 8	INV	P	1.41	080822		85161 CELL PHONE 07/17 -
						1.41			ACCOUNT TOTAL
01157000 50618									
004186	RESERVE ACCOUNT 18083030	20220612	2022 8	INV	P	1.06	080122		84805 POSTAGE JUNE 2022
012646	PITNEY BOWES BANK IN JULY 2022	20220612	2022 8	INV	P	.57	082222		86466 POSTAGE JULY 2022
						1.63			ACCOUNT TOTAL
						1,044.91			ORG 01157000 TOTAL
FUND 0115 CAMPGROUND PROGRAM						TOTAL:	1,044.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000	50507								SWIMMING POOL REMITS
002388	TREASURER STATE OF O	Q2/2022	20220588	2022	8	INV P	6,570.00	081522	85980 POOLS REMIT 04/01 -
							ACCOUNT TOTAL		6,570.00
01177000	50560								SWIMMING POOL TRAVEL
001945	KESSLER LANE	07/22/2022	20220353	2022	8	INV P	66.87	080822	85179 MILEAGE REIMBURSEME
001945	KESSLER LANE	08/05/2022	20220353	2022	8	INV P	18.75	082222	86487 MILEAGE REIMBURSEME
							85.62		
							ACCOUNT TOTAL		85.62
01177000	50580								SWIMMING POOL CONTR SERV
000649	EASTERN LAB SERVICES	91650217	20223793	2022	8	INV P	14.00	080822	85150 LAB TESTS JUNE 2022
001901	MEDINA COUNTY TREASU	JUNE 2022	20220665	2022	8	INV P	3.00	080122	84802 CREDIT CARD PROCESS
							ACCOUNT TOTAL		17.00
01177000	50616								SWIMMING POOL TELEPHONE
001578	VERIZON WIRELESS	9911314078	20220613	2022	8	INV P	7.05	080822	85161 CELL PHONE 07/17 -
							ACCOUNT TOTAL		7.05
01177000	50618								SWIMMING POOL POSTAGE
004186	RESERVE ACCOUNT	18083030	20220612	2022	8	INV P	.53	080122	84805 POSTAGE JUNE 2022
							ACCOUNT TOTAL		.53
							ORG 01177000 TOTAL		6,680.20
FUND 0117 SWIMMING POOL PROGRAM							TOTAL:		6,680.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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	8	INV P	124.22	082222	86503 inv#8067072966, inv
	001955	MEDINA POSTMASTER 010521092	20223050	2022	8	INV P	1,500.00	080322	84968 replenish brm permi
	004187	UNITED STATES POSTAL 010521092	20223050	2022	8	INV P	5,000.00	081722	86269 replenish meter acc
	007816	AMAZON CAPITAL SERVI 010521092	20223050	2022	8	INV P	16.64	082922	87014 inv#1xyc199xxcm1, i
	010033	AUTOMATION MAILING & 010521092	20223050	2022	8	INV P	45.02	082922	87013 inv#0000124820, inv
	010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20223050	2022	8	INV P	123.88	080522	7787 Home Depot, Bins fo
		ACCOUNT TOTAL					6,809.76		
01204100	50560								SHARED EXPENSES TRAVEL
	010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20222933	2022	8	INV P	132.98	080522	7787 Nationwide Hotel &
	012738	DIETRICH CASSANDRA 010521092	20220082	2022	8	INV P	7.40	082922	86986 general travel 6/24
		ACCOUNT TOTAL					140.38		
01204100	50580								SHARED EXPENSES CONTR SERVICES
	000858	UNIFIRST CORPORATION 010521092	20223475	2022	8	INV P	41.75	080122	84556 inv#0660014170, inv
	000858	UNIFIRST CORPORATION 010521092	20223475	2022	8	INV P	41.75	082222	86501 inv#0660018996, inv
							83.50		
	000871	KRONOS SAASHR INC 11898062	20220318	2022	8	INV P	480.32	080822	85112 MARCH 2022 WORKFORC
	000871	KRONOS SAASHR INC 11912485	20220318	2022	8	INV P	974.97	082422	86862 JFS-WORKFORCE READY
							1,455.29		
	000963	GRAPHIC ENTERPRISES 010521092	20223475	2022	8	INV P	1,779.89	080322	84967 inv#21ar1267485, in
	001044	APOLLO PEST CONTROL 010521092	20223475	2022	8	INV P	71.00	080822	85032 inv#982, inv date 7
	002114	GREENKEEPERS LAWN & 22139	20220453	2022	8	INV P	180.00	082222	86641 JFS JULY 2022 LAWN
	002619	KONE INC 010521092	20223475	2022	8	INV P	118.57	082222	86622 Inv 962281137 Eleva
	003144	SUMMIT COUNTY 010521092	20223475	2022	8	INV P	3,577.28	082222	86623 April to June 22 Pa
	007831	ACCESS INFORMATION P 010521092	20223475	2022	8	INV P	453.36	082922	87012 inv#9563504, inv da
	010033	AUTOMATION MAILING & 010521092	20223475	2022	8	INV P	249.50	082222	86500 inv#0000124640, bil
	011561	SPIRE ADVERTISING IN 010521092	20223475	2022	8	INV P	295.00	082222	86502 inv#15343, inv date
	011736	WELLS FARGO FINANCIA 010521092	20223475	2022	8	INV P	1,781.04	083122	87352 inv#5021367355, inv

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012640 PROTECH SECURITY INC	010521092	20223346	2022	8	INV P	105.26	080822		85037 inv#367457, inv dat	
012640 PROTECH SECURITY INC	010521092	20223346	2022	8	INV P	1,425.67	081722		86275 inv#367454, inv dat	
						<b>1,530.93</b>				
ACCOUNT TOTAL						11,575.36				
01204100 50616						SHARED EXPENSES TELEPHONE				
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	8	INV P	119.32	080322		84966 acct #2161591257072	
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	8	INV P	68.74	081722		86273 acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	8	INV P	61.74	082422		86835 acct#33072293250324	
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	8	INV P	61.74	083122		87355 acct#33072198540401	
						<b>311.54</b>				
001578 VERIZON WIRELESS	010521092	20220103	2022	8	INV P	304.17	080322		84963 Inv. 9910579835 For	
001578 VERIZON WIRELESS	020521092	20220103	2022	8	INV P	57.91	080322		84963 Inv# 9910579835 Chi	
001578 VERIZON WIRELESS	030521092	20220103	2022	8	INV P	521.27	080322		84963 Inv# 9910579835 ss	
001578 VERIZON WIRELESS	030521092	20220103	2022	8	INV P	229.83	081722		86270 medina co jfs wirel	
						<b>1,113.18</b>				
004003 FIRST COMMUNICATIONS	010521092	20220103	2022	8	INV P	8.27	082922		87007 inv#124086487, inv	
008470 CBTS LLC	010521092	20220103	2022	8	INV P	1,775.56	083122		87354 inv#685964908102022	
ACCOUNT TOTAL						3,208.55				
01204100 50617						SHARED EXPENSES UTILITIES				
000081 OHIO EDISON COMPANY	010521092	20222848	2022	8	INV P	3,302.50	081722		86274 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	8	INV P	210.80	080322		84965 acct#15401548001000	
000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	8	INV P	215.23	083122		87353 acct#15401548001000	
						<b>426.03</b>				
001915 CITY OF MEDINA	010521092	20220097	2022	8	INV P	354.46	081722		86272 acct#10209-001, ser	
001931 MEDINA COUNTY SANITA	010521092	20220097	2022	8	INV P	257.13	081722		86271 acct#991997, billin	
ACCOUNT TOTAL						4,340.12				
ORG 01204100 TOTAL						26,074.17				
41104112						PUB ASST ELIGIBILITY SERVICES				
41104112 50100						ELIGIBILITY SERV SUPPLIES				
000537 STAPLES BUSINESS ADV	020521092	20223349	2022	8	INV P	194.60	082222		86503 inv#8067072966, inv	
007816 AMAZON CAPITAL SERVI	020521092	20223013	2022	8	INV P	71.98	082922		87014 inv#176rhhwct6qf, i	
007816 AMAZON CAPITAL SERVI	020521092	20223349	2022	8	INV P	195.80	082922		87014 inv#11g3yxkdx9vp, i	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										267.78
							ACCOUNT TOTAL			462.38
41104112	50250			ELIGIBILITY		SERV	PRC			
000081	OHIO EDISON COMPANY	445510051	20222817	2022	8	INV	P	300.00	080822	85027 v#15604, acct#11014
000081	OHIO EDISON COMPANY	445510051	20222817	2022	8	INV	P	135.56	083122	87356 v#15594, acct#11015
										435.56
000253	COLUMBIA GAS OF OHIO	172510050	20222817	2022	8	INV	P	235.00	082222	86504 v#15569, acct#14498
000253	COLUMBIA GAS OF OHIO	172510050	20223571	2022	8	INV	P	1,945.15	082922	87010 v#15510, acct#18944
										2,180.15
001208	NEWTON KIMBERLY S BO	445510051	20223571	2022	8	INV	P	3,030.00	082222	86507 v#15616, prevent ev
001662	VILLAGE OF LODI UTIL	172510050	20222817	2022	8	INV	P	497.67	082922	87008 v#15557, acct#30360
001680	LIBERTY PLAZA II LTD	445510051	20224063	2022	8	INV	P	3,692.00	082922	87009 v#15727, prevent ev
001863	LINCOLN CROSSINGS	445510051	20222817	2022	8	INV	P	807.00	080822	85028 v#15645, prevent ev
001931	MEDINA COUNTY SANITA	445510051	20222817	2022	8	INV	P	168.08	082222	86506 v#15687, acct#89950
001931	MEDINA COUNTY SANITA	445510051	20223571	2022	8	INV	P	354.48	082922	87011 v#15736, acct#27336
										522.56
001992	MIDAS AUTO SERVICE E	242510050	20223571	2022	8	INV	P	1,237.17	080822	85036 v#15626, vin#2fmdk3
003332	STONEBROOKE VILLAGE	171510050	20223571	2022	8	INV	P	1,258.00	080822	85038 v#15679, prevent ev
003332	STONEBROOKE VILLAGE	445510051	20223571	2022	8	INV	P	371.00	080822	85038 v#15679, prevent ev
										1,629.00
009261	SCHMIDT JOSEPH	171510050	20223571	2022	8	INV	P	2,000.00	080822	85035 v#15668, prevent ev
009410	ORLANDI ELAINE	445510051	20223571	2022	8	INV	P	2,200.00	080822	85029 v#15639, prevent ev
009564	MANHATTAN APARTMENTS	445510051	20223571	2022	8	INV	P	2,697.86	082222	86505 v#15690, prevent ev
010150	SUPER 8 BY WYNDHAM	445510051	20224063	2022	8	INV	P	1,260.00	083122	87357 v#15647, hotel stay
011048	CRAWFORD HARVEY	445510051	20222817	2022	8	INV	P	800.00	080122	84561 v#15642, prevent ev
011294	T.P.F. AUTOMOTIVE	242510050	20222817	2022	8	INV	P	1,481.88	080822	85033 v#15644, vin#2a8hr5
012699	MILBURN MANAGEMENT L	171510050	20220142	2022	8	INV	P	25.00	080822	85034 v#15671, prevent ev
012699	MILBURN MANAGEMENT L	445510051	20223571	2022	8	INV	P	2,000.00	080822	85034 v#15671, prevent ev
										2,025.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012733	PARMA TIRE & AUTOMOT	445510051		20223571	2022	8	INV P	3,562.26	082222	86508 v#15700, vin#2fmda5
012734	POPA STEVEN	445510051		20223571	2022	8	INV P	3,500.00	082222	86509 v#15706, prevent ev
ACCOUNT TOTAL								33,558.11		
41104112	50580			ELIGIBILITY SERV CONTR SERV						
000506	TRI-COUNTY JOBS FOR	224510050		20220635	2022	8	INV P	9,633.60	080822	85217 April 2022 Job Deve
000506	TRI-COUNTY JOBS FOR	224510050		20220636	2022	8	INV P	18,464.40	080822	85217 May & June 2022 Job
000506	TRI-COUNTY JOBS FOR	224510050		20223831	2022	8	INV P	8,911.08	082222	86627 Job Development Ser
								37,009.08		
002377	OHIO CSEA DIRECTOR'S	020521092		20220635	2022	8	INV P	33.38	082422	86831 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092		20220140	2022	8	INV P	368.70	082222	86626 Inv# 10591300 - Jul
ACCOUNT TOTAL								37,411.16		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
003635	HOWARD SABRENA AND A	850510050F		20220356	2022	8	INV P	30.00	081222	7826 Travel (EF) 7/1/22
011408	MOZENA BRIAN AND KEL	850510050F		20220356	2022	8	INV P	37.47	081222	7830 Travel (KH) 6/7/22
011546	AMSTUTZ TIFFANY	850510050F		20220356	2022	8	INV P	92.50	081222	7819 Travel (KM,RS) 7/1,
012285	KING ERICA	850510050F		20220356	2022	8	INV P	16.85	081222	7837 Travel (DP) 6/2/22,
ACCOUNT TOTAL								176.82		
ORG 41104112 TOTAL								71,608.47		
41124122				PUBLIC ASSIST-CCMEP SWE						
41124122	50580			PUB ASSIST CCMEP SWE CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050		20223312	2022	8	INV P	2,700.00	080322	84964 CCMEP TANF SWE for
000506	TRI-COUNTY JOBS FOR	404510050		20223312	2022	8	INV P	3,141.23	080322	84964 CCMEP TANF SWE Prof
								5,841.23		
ACCOUNT TOTAL								5,841.23		
ORG 41124122 TOTAL								5,841.23		
41124123				PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050		20223313	2022	8	INV P	50,000.00	080322	84964 CCMEP TANF Work Exp
000506	TRI-COUNTY JOBS FOR	401510050		20223314	2022	8	INV P	2,361.46	080322	84964 CCMEP TANF Work Exp
000506	TRI-COUNTY JOBS FOR	404510050		20223314	2022	8	INV P	47,638.54	080322	84964 CCMEP TANF Professi
000506	TRI-COUNTY JOBS FOR	404510050		20223808	2022	8	INV P	22,240.00	080322	84964 CCMEP TANF Professi
								122,240.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							122,240.00		
ORG 41124123 TOTAL							122,240.00		
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
000537	STAPLES BUSINESS ADV	030521092	20222818	2022	8	INV P	143.04	082222	86503 inv#8067072966, inv
007816	AMAZON CAPITAL SERVI	030521092	20222818	2022	8	INV P	65.35	082922	87014 inv#1xyc199xxcm1, i
011615	CAPITAL ONE	030521092	20222818	2022	8	INV P	215.84	081022	85735 Acct#606247 Door A1
ACCOUNT TOTAL							424.23		
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
000750	FAUS PATRICIA	030521092	20222439	2022	8	INV P	312.98	082222	86543 general travel 6/7-
001982	HOLMES SHARON WEBSTE	030521092	20222439	2022	8	INV P	160.26	082222	86538 general travel 6/6-
002137	STEIN SUSAN	030521092	20222439	2022	8	INV P	617.54	082222	86545 general travel 7/1-
003622	ZWEIFEL CINDY	030521092	20222439	2022	8	INV P	125.41	082222	86548 general travel 6/2-
003622	ZWEIFEL CINDY	030521092	20222439	2022	8	INV P	39.69	082222	86548 travel 7/12-7/29/22
003622	ZWEIFEL CINDY	030521092	20222439	2022	8	INV P	589.14	082922	86987 general travel 5/25
							754.24		
007132	JOHNSON CAITLIN	030521092	20222439	2022	8	INV P	549.44	082222	86546 general travel 7/1-
007244	DUNLAP-KNOLL COURTNE	030521092	20222439	2022	8	INV P	178.04	080122	84559 general travel 4/1-
008872	SPRAGUE CYNTHIA	030521092	20222439	2022	8	INV P	1,902.65	082222	86549 general travel 5/2-
008872	SPRAGUE CYNTHIA	030521092	20222439	2022	8	INV P	918.25	082922	86985 general travel 7/1-
							2,820.90		
009334	GILBERT JENNA	030521092	20222439	2022	8	INV P	672.45	082222	86540 general travel 7/5-
009334	GILBERT JENNA	030521092	20222439	2022	8	INV P	599.06	082222	86540 general travel 7/18
							1,271.51		
009922	SLANKSY TAYLOR	030521092	20222439	2022	8	INV P	370.07	082222	86544 general travel 4/1-
011756	STAFFELD HANNAH	030521092	20222439	2022	8	INV P	557.19	082222	86542 general travel 7/4-
011838	ZWEIFEL STACEY	030521092	20222439	2022	8	INV P	867.69	082222	86547 general travel 7/5-
011939	CARO ROSALIND	030521092	20222439	2022	8	INV P	193.75	080822	85030 general travel 7/5-
012681	PEARCE AARON	030521092	20222439	2022	8	INV P	403.19	082222	86537 general travel 7/1-



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012682 FOX MORGAN	030521092	20222439	2022 8	INV	P	293.26	082222		86539 general travel 7/6-		
012731 RENNECKER WENDY	030521092	20222439	2022 8	INV	P	76.83	082222		86541 general travel 6/24		
ACCOUNT TOTAL						9,426.89					
41134129 50580				PUB ASSIST SOCIAL	SERV CONTR S						
001083 ABACUS DATA SYSTEMS	030521092	20222074	2022 8	INV	P	4,296.00	082222		86625 Inv# 3991072766 - 2		
001083 ABACUS DATA SYSTEMS	030521092	20222074	2022 8	INV	P	229.39	082222		86625 Inv# 3991076262 - o		
001083 ABACUS DATA SYSTEMS	030521092	20223477	2022 8	INV	P	948.85	082222		86625 Inv# 3991076262 - o		
						5,474.24					
001887 MEDINA COUNTY OOA	741510051	20223477	2022 8	INV	P	3,419.15	080822		85218 Reimburse for APS S		
002388 TREASURER STATE OF O	030521092	20223477	2022 8	INV	P	1,748.25	082422		86834 inv #0345254, inv d		
004277 LANGUAGE LINE SERVIC	030521092	20223477	2022 8	INV	P	27.53	082222		86626 Inv# 10591300 - Jul		
007831 ACCESS INFORMATION P	030521092	20223866	2022 8	INV	P	92.50	082922		87012 inv#9563504, inv da		
007857 HEDDEN LAYNE	030521092	20223866	2022 8	INV	P	39.87	081922		7849 Reimbursement for M		
ACCOUNT TOTAL						10,801.54					
41134129 50581				PUB ASSIST SOCIAL	SERV PUR SRV						
002456 THE CHILDREN'S CENTE	030521092	20222076	2022 8	INV	P	2,625.00	082922		87015 september 2022 visi		
ACCOUNT TOTAL						2,625.00					
41134129 50610				PUB ASSIST SOCIAL	SERV OTH EXP						
001846 THE GAZETTE	030521092	20220173	2022 8	INV	P	14.68	083122		87351 a/r:13133270, billi		
001846 THE GAZETTE	030521092	20223026	2022 8	INV	P	83.54	080822		85031 a/r:13128975, billi		
001846 THE GAZETTE	030521092	20223026	2022 8	INV	P	83.54	080822		85031 a/r:13128974		
001846 THE GAZETTE	030521092	20223026	2022 8	INV	P	77.46	080822		85031 a/r:13128973, billi		
001846 THE GAZETTE	030521092	20223026	2022 8	INV	P	132.18	082222		86499 a/r:13131658, billi		
001846 THE GAZETTE	030521092	20223026	2022 8	INV	P	115.98	083122		87351 a/r:13133270, billi		
001846 THE GAZETTE	030521092	20223880	2022 8	INV	P	135.22	082222		86499 a/r:13131657, billi		
						642.60					
012721 TUSCARAWAS CO JOB &	030521092	20223026	2022 8	INV	P	120.00	081022		85739 FBI & BCI Search (N		
ACCOUNT TOTAL						762.60					
ORG 41134129 TOTAL						24,040.26					
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	249,804.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01304130								MARRIAGE LICENSES/SHELTERS	
01304130 50300								MARRIAGE LIC/SHELTERS ASST SHE	
000020 BATTERED WOMEN'S SHE	1ST HALF 2022	20222155	2022	8	INV P			14,286.22	080822 85116 1ST HALF OF BWS 202
								ACCOUNT TOTAL	14,286.22
								ORG 01304130 TOTAL	14,286.22
FUND 0130 MARRIAGE LICENSES/SHELTERS						TOTAL:		14,286.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01362200									INDIGENT GUARDIANSHIP	
01362200 50610									INDIGENT GUARDIAN OTH EXP	
003606 ADAPTIVE RESOURCES A	Fearing-Johnson	20220248	2022	8	INV P	600.00	081522		85932 IG OTHER	
006946 WAGNER JULIE	Various 8/2022	20220248	2022	8	INV P	1,592.00	082222		86562 wagner Invoices-Var	
006946 WAGNER JULIE	wagner Fee Marecz	20220248	2022	8	INV P	966.00	082922		87220 IG OTHER	
						2,558.00				
011762 PALECEK, MCILVAINE,	21 07 GI 38	20220248	2022	8	INV P	1,344.00	082222		86560 Guardian Fee Emily	
011947 STANO, ARIC J	22 02 GI 11 Atty Fee	20220248	2022	8	INV P	1,026.00	082222		86561 IG OTHER	
						ACCOUNT TOTAL			5,528.00	
						ORG 01362200 TOTAL			5,528.00	
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			5,528.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01455100									CHILD SUPPORT
01455100 50100									CHILD SUPP ENF SUPPLIES
000537 STAPLES BUSINESS ADV	050521092	20222744	2022	8	INV P	110.08	082222		86503 inv#8067072966, inv
007816 AMAZON CAPITAL SERVI	050521092	20220184	2022	8	INV P	18.98	080822		85094 Inv#16XT-M3FJ-6XQ9
						ACCOUNT TOTAL			129.06
01455100 50580									CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20220183	2022	8	INV P	30.48	081722		86286 Inv#21AR1277731 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20220183	2022	8	INV P	379.28	082422		86831 Medina CSEA Clear L
002912 US BANK	050521092	20220183	2022	8	INV P	215.25	083122		87380 Inv#477645931 CSEA
						ACCOUNT TOTAL			625.01
01455100 50581									CHILD SUPP ENF PURCH SERV
000826 MAXIMUS INC	050521092	20221944	2022	8	INV P	4,000.00	082222		86624 Inv #01 - Preparati
						ACCOUNT TOTAL			4,000.00
01455100 50610									CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20220606	2022	8	INV P	134.62	083122		87379 Inv#2773480 Storage
001955 MEDINA POSTMASTER	050521092	20220606	2022	8	INV P	436.00	082422		86830 PO BOX 1389 Annual
						ACCOUNT TOTAL			570.62
						ORG 01455100 TOTAL			5,324.69
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			5,324.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152 50580									FIRST STOP HSC CONTRACT SERVIC
000858 UNIFIRST CORPORATION	0660018998	20220299	2022	8	INV P	31.08	082222		86575 MATS FOR HSC
002114 GREENKEEPERS LAWN &	22138	20220892	2022	8	INV P	240.00	082222		86641 HSC JULY 2022 LAWN
					ACCOUNT TOTAL	271.08			
01464152 50616									FIRST STOP HSC TELEPHONES
000754 FRONTIER COMMUNICATI	3307239699	20220301	2022	8	INV P	44.89	080122		84698 FIRST STOP TELEPHON
					ACCOUNT TOTAL	44.89			
					ORG 01464152 TOTAL	315.97			
FUND 0146 FIRST STOP-HSC						TOTAL:			315.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
000512 DELL MARKETING L.P.	10602838550	20220982	2022	8	INV P	49.14	082422	86918 ADAMH SUPPLIES				
000832 OFFICE DEPOT	JULY SUPPLIES	20220982	2022	8	INV P	80.88	082422	86906 ADAMH SUPPLIES				
001926 MEDINA COUNTY PRINT	JULY POSTAGE	20220982	2022	8	INV P	67.15	082422	86905 ADAMH SUPPLIES				
003792 TALBERT'S COMMERCIAL	05771	20220982	2022	8	INV P	23.98	082422	86907 ADAMH SUPPLIES				
010408 PNC BANK NATIONAL AS	1274, ADAMH	20220982	2022	8	INV P	17.49	080522	7787 AMAZON, MINTS				
010408 PNC BANK NATIONAL AS	1274, ADAMH	20220982	2022	8	INV P	21.50	080522	7787 AMAZON, MINTS				
010408 PNC BANK NATIONAL AS	1274, ADAMH	20220982	2022	8	INV P	42.14	080522	7787 AMAZON, WIPES & MIN				
						81.13						
						ACCOUNT TOTAL		302.28				
01504150 50230								MENTAL HEALTH BOARD CONTRACT R				
009073 MERITECH INC.	MERITECH JULY	20220692	2022	8	INV P	148.27	082422	86908 ADAMH COPIER MAINTEN				
						ACCOUNT TOTAL		148.27				
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				
000080 CATHY'S HOUSE	JULY GRANT	20222312	2022	8	INV P	3,750.00	082422	86923 AOD GRANT				
000412 CATHOLIC CHARITIES C	JULY SERVICES	20223679	2022	8	INV P	5,173.26	082422	86922 MH & GRANT SERVICES				
000438 COMMUNITY ASSESSMENT	JULY SERVICES	20221277	2022	8	INV P	655.63	082422	86924 ADAMH MISC CONSULTA				
000603 OHIO GUIDESTONE	JULY BH SERVICES	20223680	2022	8	INV P	22,962.14	082422	86929 MH & GRANT SERVICES				
001030 ALTERNATIVE PATHS IN	22 COVID19 PLACEMENT	20224109	2022	8	INV P	36,866.00	082422	86921 AP BLK GRANT & COVI				
001030 ALTERNATIVE PATHS IN	BH SERVICES	20222660	2022	8	INV P	62,474.85	082422	86920 AUDITOR'S CERT - ST				
001030 ALTERNATIVE PATHS IN	COVID PLACEMENTS	20224110	2022	8	INV P	26,237.00	082422	86921 ADAMH MINOR EQPT				
001030 ALTERNATIVE PATHS IN	JULY BH SERVICES	20222660	2022	8	INV P	83,529.93	082422	86919 AUDITOR'S CERT - ST				
001030 ALTERNATIVE PATHS IN	JULY SERVICES	20222663	2022	8	INV P	7,676.58	082422	86932 HOUSING CONTRACT SE				
						216,784.36						
001928 MEDINA COUNTY SHERIF	JAN-JUNE PSYCHODRUG	20223747	2022	8	INV P	45,000.00	082422	86928 DRUG COURT				
001928 MEDINA COUNTY SHERIF	JAN-JUNE PSYCHODRUG	20224110	2022	8	INV P	23,763.00	082422	86928 ADAMH MINOR EQPT				
						68,763.00						
002388 TREASURER STATE OF O	CENTRAL PHARMACY	20222320	2022	8	INV P	15,515.84	080422	85021 CENTRAL PHARMACY SE				
005203 THE LCADA WAY	JULY ATP	20223679	2022	8	INV P	6,953.16	082422	86927 ATP SERVICES				
009487 CLARK, SCHAEFER, HAC	20275726	20224112	2022	8	INV P	1,146.75	082422	86909 ADAMH CONSULTANTS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009916	HOPE RECOVERY COMMUN	AUGUST	GRANT	20222312	2022	8	INV P	7,500.00	082422	86925 AOD GRANT
ACCOUNT TOTAL								349,204.14		
01504150	50610	MENTAL HEALTH BOARD					OTHER EXPE			
000563	DISTILLATA CO	JULY		20223096	2022	8	INV P	18.00	082422	86911 ADAMH OTHER EXP
000754	FRONTIER COMMUNICATI	JULY	SERVICE	20223096	2022	8	INV P	98.88	082422	86912 ADAMH OTHER EXP
001205	ARMSTRONG CABLE SERV	JULY	SERVICE	20223096	2022	8	INV P	71.95	082422	86917 ADAMH OTHER EXP
001705	MEDINA CHAMBER OF CO	108083	DUES	20223096	2022	8	INV P	295.00	082422	86913 ADAMH OTHER EXP
001919	MEDINA COUNTY COMMIS	22-23	INSURANCE	20224137	2022	8	INV P	6,103.37	082422	86915 ADAMH OTHER EXP
002787	PROVANTAGE LLC	9298186		20223096	2022	8	INV P	2,520.00	082422	86916 ADAMH OTHER EXP
004872	NORTHERN MEDINA COUN	6744	DUES	20223096	2022	8	INV P	120.00	082422	86914 ADAMH OTHER EXP
009137	BUEHLERS FOOD MARKET	1652193		20223096	2022	8	INV P	50.17	082422	86910 ADAMH OTHER EXP
ACCOUNT TOTAL								9,277.37		
ORG 01504150 TOTAL								358,932.06		
FUND 0150 MENTAL HEALTH BOARD								TOTAL:	358,932.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41514151		ADAMH TITLE 20							
41514151 50580		ADAMH TITLE 20 CONTR SERV							
001030 ALTERNATIVE PATHS IN JULY TXX		20224165 2022 8 INV P				6,250.00	082422	86919 TXX SERVICES	
		ACCOUNT TOTAL				6,250.00			
		ORG 41514151 TOTAL				6,250.00			
41514152		ADAMH BLOCK GRANT							
41514152 50580		ADAMH BLOCK GRANT CONTR SERV							
001030 ALTERNATIVE PATHS IN 22 COVID19 PLACEMENT		20220720 2022 8 INV P				38,515.00	082422	86921 MH BLOCK GRANT	
		ACCOUNT TOTAL				38,515.00			
		ORG 41514152 TOTAL				38,515.00			
41514153		ADAMH AOD							
41514153 50580		ADAMH AOD CONTRACT SERVICES							
000080 CATHY'S HOUSE CH JUNE & JULY SOR		20221273 2022 8 INV P				10,751.58	082422	86923 CH SOR SERVICES	
001030 ALTERNATIVE PATHS IN JULY SOR		20221273 2022 8 INV P				7,228.21	082422	86920 OG SOR SERVICES	
009916 HOPE RECOVERY COMMUN JULY SOR		20221273 2022 8 INV P				21,769.54	082422	86926 OG SOR SERVICES	
		ACCOUNT TOTAL				39,749.33			
		ORG 41514153 TOTAL				39,749.33			
41514154		ADAMH SAPT							
41514154 50580		ADAMH SAPT CONTRACT SERVICES							
000603 OHIO GUIDESTONE BH SERVICES		20220783 2022 8 INV P				12,787.05	082422	86929 AUDITOR'S CERT	
001030 ALTERNATIVE PATHS IN COVID PLACEMENT		20220783 2022 8 INV P				33,442.00	082422	86921 AUDITOR'S CERT	
001030 ALTERNATIVE PATHS IN JULY BH SERVICES		20220783 2022 8 INV P				11,338.69	082422	86919 AUDITOR'S CERT	
001030 ALTERNATIVE PATHS IN JULY JUV COURT		20220783 2022 8 INV P				5,000.00	082422	86920 AUDITOR'S CERT	
						49,780.69			
		ACCOUNT TOTAL				62,567.74			
		ORG 41514154 TOTAL				62,567.74			
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		147,082.07	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01544150									ADAMH BOARD - HOUSING OPERATIO		
01544150 50580									ADAMH HOUSING OPER CONTR SVS		
002060 MEDINA METROPOLITAN	JULY PROP MGT/SUPPLY	20223112	2022	8	INV P	6,542.50	082422		86934 MMHA PROP MGT & MAI		
002060 MEDINA METROPOLITAN	JULY RENT & EHAP	20223677	2022	8	INV P	16,290.07	082422		86933 MMHA PROP MGT & MAI		
002060 MEDINA METROPOLITAN	JULY UTIL & MAINT	20223681	2022	8	INV P	6,460.71	082422		86934 HOUSING UTILITIES		
						<b>29,293.28</b>					
						ACCOUNT TOTAL				29,293.28	
01544150 50780									ADAMH HOUSING OPER EQUIP		
002060 MEDINA METROPOLITAN	JULY CAPITAL	20220729	2022	8	INV P	3,136.34	082422		86934 HOUSING EQUIPMENT/I		
004358 TC ARCHITECTS INC	HH EXPANSION/177 NOR	20222339	2022	8	INV P	5,842.67	082422		86935 HOUSING EQUIPMENT/I		
						ACCOUNT TOTAL				8,979.01	
01544150 50795									ADAMH HOUSING OPER BDG PURCH		
003537 ENGELKE CONSTRUCTION	177 NORTHLAND DRAW 1	20224095	2022	8	INV P	267,499.85	082422		86931 177 NORTHLAND PROP		
012693 HUMMEL CONSTRUCTION	HH DRAW 2	20223790	2022	8	INV P	60,025.40	082422		86930 HIGHLAND HOUSE EXPA		
						ACCOUNT TOTAL				327,525.25	
						ORG 01544150 TOTAL				365,797.54	
41504151									ADAMH - HUD		
41504151 50100									ADAMH HUD SUPPLIES		
002060 MEDINA METROPOLITAN	JULY HUD SUPPLIES/MA	20220728	2022	8	INV P	628.00	082422		86934 HUD SUPPLIES		
						ACCOUNT TOTAL				628.00	
41504151 50580									ADAMH HUD CONTR SVS		
001030 ALTERNATIVE PATHS IN	JULY HOUSING	20224201	2022	8	INV P	10,804.00	082422		86932 HUD MAINT / PROP MG		
						ACCOUNT TOTAL				10,804.00	
41504151 50617									ADAMH HUD UTILITIES		
002060 MEDINA METROPOLITAN	HUD PROP MGT/UTILITI	20220727	2022	8	INV P	1,855.00	082422		86934 HUD UTILITIES		
						ACCOUNT TOTAL				1,855.00	
						ORG 41504151 TOTAL				13,287.00	
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:				379,084.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01599500									EMERGENCY HOUSING SHELTER
01599500	50580								EMERG HOUSING CONTRACT SERVICE
	002060	MEDINA METROPOLITAN	DRAW 1	20223851	2022	8	INV	P	24,421.95 080822 85248 MMHA - REIMBURSE E
									ACCOUNT TOTAL
									24,421.95
									ORG 01599500 TOTAL
									24,421.95
									FUND 0159 EMERGENCY HOUSING SHELTER
									TOTAL:
									24,421.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
007816 AMAZON CAPITAL SERVI	11D7-DY67-3L6H	20224021	2022	8	INV P	939.98	082222	86347 (2)	TRIPLE LAPTOP S
					ACCOUNT TOTAL	939.98			
					ORG 01632900 TOTAL	939.98			
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			939.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
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	2720788	20224173	2022	8	INV P	9.00	082422		86887 OTHER: WATER SERVIC		
000752 FBN SYSTEMS INC	44614	20224199	2022	8	INV P	225.00	082422		86892 OTHER: SECURITY SER		
001724 THE UPS STORE	12206021016B014114	20224173	2022	8	INV P	77.84	082422		86889 OTHER: SHIPPING		
001725 THE UPS STORE #3314	12206093314B009464	20224173	2022	8	INV P	35.74	082422		86888 OTHER: FILE TRANSP		
001915 CITY OF MEDINA	11769-001	20224199	2022	8	INV P	44.00	082422		86891 CONTRACT SERVICES:		
001919 MEDINA COUNTY COMMIS	MUNIS 6/21 - 5/22	20224173	2022	8	INV P	710.00	082422		86886 OTHER: MUNIS SOFTWA		
002388 TREASURER STATE OF O	99B95MEDI-FA219	20224199	2022	8	INV P	796.38	082422		86890 OTHER: AUDIT CY2018		
005889 WORLD TRUCK TOWING & P-15475		20224173	2022	8	INV P	319.00	082422		86885 OTHER: 13-D22000060		
005889 WORLD TRUCK TOWING & P-15476		20224173	2022	8	INV P	319.00	082422		86885 OTHER: 13-D22000060		
005889 WORLD TRUCK TOWING & P-15477		20224173	2022	8	INV P	319.00	082422		86885 OTHER: 13-D22000060		
005889 WORLD TRUCK TOWING & P-15478		20224173	2022	8	INV P	319.00	082422		86885 OTHER: 13-D22000060		
005889 WORLD TRUCK TOWING & P-15482		20224173	2022	8	INV P	319.00	082422		86885 OTHER: 13-D22000060		
						1,595.00					
					ACCOUNT TOTAL	3,492.96					
					ORG 01654000 TOTAL	3,492.96					
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:			3,492.96		

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01674000											
01674000 50100											
007816 AMAZON CAPITAL SERVI	1VLD-CFFG-7KFG	20224177	2022	8	INV P	34.70	082422		86872	SUPPLIES: MAGNETIC	
						ACCOUNT TOTAL		34.70			
01674000 50580											
001611 RP PRO LLC	1091	20224178	2022	8	INV P	1,320.00	082422		86875	CONTRACT SERVICES:	
001915 CITY OF MEDINA	11769-001	20224178	2022	8	INV P	16.00	082422		86891	CONTRACT SERVICES:	
002388 TREASURER STATE OF O	23L0062	20224178	2022	8	INV P	1,200.00	082422		86873	CONTRACT SERVICES:	
002764 LAUDATO DEBORAH	188	20224178	2022	8	INV P	250.00	082422		86876	CONTRACT SERVICES:	
003318 CELLEBRITE INC	INVUS244945	20224178	2022	8	INV P	6,100.00	082422		86874	CONTRACT SERVICES:	
						ACCOUNT TOTAL		8,886.00			
01674000 50600											
002912 US BANK	8692526682227	20224175	2022	8	INV P	690.02	082422		86881	GASOLINE: JUNE 2022	
002912 US BANK	8692526682232	20224175	2022	8	INV P	947.10	082422		86881	GASOLINE: JULY 2022	
								1,637.12			
						ACCOUNT TOTAL		1,637.12			
01674000 50780											
007816 AMAZON CAPITAL SERVI	174F-HPH7-7YWR	20224179	2022	8	INV P	2,126.18	082422		86872	EQUIPMENT: BINOCULA	
007816 AMAZON CAPITAL SERVI	1DWY-RKPV-QDFD	20224179	2022	8	INV P	1,698.99	082422		86872	EQUIPMENT: SPEAKER	
007816 AMAZON CAPITAL SERVI	1K7Q-RYMX-7KTG	20224179	2022	8	INV P	283.47	082422		86872	EQUIPMENT: CAMERA M	
								4,108.64			
010408 PNC BANK NATIONAL AS	6568 DTF	20223806	2022	8	INV P	21.92	080522		7787	HOME DEPOT, HITCH P	
						ACCOUNT TOTAL		4,130.56			
						ORG 01674000 TOTAL		14,688.38			
FUND 0167 DRUG TASK FORCE MCDAC						TOTAL:		14,688.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01694000									DRUG TASK FORCE FY 21-22	
01694000 50100									DRUG TASK FORCE SUPPLIES	
002903 REINHARDT SUPPLY COM	194872	20220663	2022	8	INV P	31.55	080822		85125 SUPPLIES: PAPER GOO	
002903 REINHARDT SUPPLY COM	194872	20223368	2022	8	INV P	370.21	080822		85124 SUPPLIES: PAPER GOO	
						401.76				
						ACCOUNT TOTAL		401.76		
01694000 50230									DRUG TASK FORCE CONTR REPAIRS	
002803 PRO-TECH SECURITY SA	QU0741	20223367	2022	8	INV P	1,600.00	080822		85118 CONTRACT REPAIRS: C	
						ACCOUNT TOTAL		1,600.00		
01694000 50600									DRUG TASK FORCE GASOLINE	
001919 MEDINA COUNTY COMMIS	COUNTY GAS 4/22-6/22	20221227	2022	8	INV P	229.65	080822		85119 GASOLINE: APRIL 1 -	
001919 MEDINA COUNTY COMMIS	COUNTY GAS 4/22-6/22	20222523	2022	8	INV P	786.51	080822		85119 GASOLINE: APRIL 1 -	
001919 MEDINA COUNTY COMMIS	COUNTY GAS 4/22-6/22	20223073	2022	8	INV P	92.33	080822		85119 GASOLINE: APRIL 1 -	
						1,108.49				
						ACCOUNT TOTAL		1,108.49		
01694000 50616									DRUG TASK FORCE TELEPHONE	
000207 VERIZON WIRELESS	786189973-00001	20223080	2022	8	INV P	598.18	080822		85120 TELEPHONE: CELLULAR	
						ACCOUNT TOTAL		598.18		
01694000 50780									DRUG TASK FORCE EQUIPMENT	
012216 BOUNCE IMAGING INC	100780	20221222	2022	8	INV P	1,241.01	080822		85117 EQUIPMENT: BOUNCE C	
012216 BOUNCE IMAGING INC	100780	20223364	2022	8	INV P	3,508.99	080822		85117 EQUIPMENT: BOUNCE C	
						4,750.00				
						ACCOUNT TOTAL		4,750.00		
						ORG 01694000 TOTAL		8,458.43		
FUND 0169 DRUG TASK FORCE FY 21-22						TOTAL:		8,458.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	1978927-0	20220671	2022	8	INV	P	57.98	080122	84753	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1980973-0	20220671	2022	8	INV	P	38.02	080822	85277	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1981743-0	20220671	2022	8	INV	P	52.95	081522	86054	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1985400-0	20220671	2022	8	INV	P	57.87	082222	86683	OFFICE SUPPLIES
								206.82			
001487	KOVACK MICHAEL	REIMBURSE	20220671	2022	8	INV	P	34.15	080822	85278	REIMBURSEMENT FOR F
007816	AMAZON CAPITAL SERVI	1TR6-JHR7-XGRQ	20220671	2022	8	INV	P	142.17	080122	84754	HEAVY DUTY UTILITY
011181	PAPPAS SUSAN	REIMBURSE	20220671	2022	8	INV	P	20.00	082922	87120	REIMBURSE FOR ANN'S
011181	PAPPAS SUSAN	REIMBURSE	20220671	2022	8	INV	P	40.00	080122	84755	REIMBURSE FOR 2 DOM
								60.00			
012727	USPS	PERMIT 498	20220671	2022	8	INV	P	4,106.15	081022	85783	POSTAGE FOR PERMIT
012727	USPS	PERMIT 498	20220671	2022	8	INV	P	1,877.89	081722	86305	POSTAGE FOR PERMIT
								5,984.04			
								ACCOUNT TOTAL		6,427.18	
01754200	50540										
001032	HANDS FOUNDATION	23328	20220043	2022	8	INV	P	105.00	080122	84758	ADVERTISEMENT FOR M
002149	GALLEY PRINTING CO.I	22-212952	20224157	2022	8	INV	P	12,398.00	082922	87127	2022 TRIENNIAL UPDA
002149	GALLEY PRINTING CO.I	22-212953	20224157	2022	8	INV	P	4,609.00	082922	87127	ENVELOPES FOR TRIEN
								17,007.00			
003273	GREAT LAKES PUBLISHI	212253	20220043	2022	8	INV	P	390.00	080122	84757	ADVERTISEMENT IN 20
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20220043	2022	8	INV	P	126.89	080522	7787	FACEBOOK - POSTED A
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20220043	2022	8	INV	P	104.91	080522	7787	INDEED, ADVERTISEME
								231.80			
								ACCOUNT TOTAL		17,733.80	
01754200	50550										
001646	LEADERSHIP MEDINA CO	LEAD23	20223773	2022	8	INV	P	1,500.00	080122	84759	LEAD INSTITUTE TUIT
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2022	8	INV	P	20.00	080522	7787	DIALPAD MEETINGS, M
								ACCOUNT TOTAL		1,520.00	
01754200	50560										
009528	WONKOVICH MICHELE	MILEAGE	20220044	2022	8	INV	P	132.80	080122	84756	MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009528 WONKOVICH MICHELE	MILEAGE	20220044	2022	8	INV P	11.81	081522	86055	MILEAGE REIMBURSEME			
						144.61						
011181 PAPPAS SUSAN	MILEAGE	20220044	2022	8	INV P	8.19	080122	84755	MILEAGE REIMBURSEME			
011181 PAPPAS SUSAN	MILEAGE	20220044	2022	8	INV P	11.25	082922	87120	MILEAGE REIMBURSEME			
						19.44						
ACCOUNT TOTAL						164.05						
01754200 50580					RE ASSESS CONTR SVS							
002117 CENTER FOR MARKETING 3087		20220045	2022	8	INV P	1,350.00	080122	84762	2022 MEDINA POLL PA			
002388 TREASURER STATE OF O 313494		20220045	2022	8	INV P	2,625.00	081522	86056	SERVICES RENDERED 6			
002521 PICTOMETRY INTERNATI US424967		20224116	2022	8	INV P	64,775.00	082922	87124	EAGLEVIEW IMAGERY-N			
007371 HP INC	0475253	20220045	2022	8	INV P	158.24	080122	84761	MONOCHROME & COLOR			
007371 HP INC	0477098	20220045	2022	8	INV P	373.22	080822	85280	MONOCHROME & COLOR			
007371 HP INC	0477831	20220045	2022	8	INV P	344.10	082922	87122	MONOCHROME & COLOR			
						875.56						
009057 COMDOC	IN5108676	20220045	2022	8	INV P	47.17	080122	84760	SERVICES RENDERED -			
009057 COMDOC	IN5120951	20220045	2022	8	INV P	29.12	080122	84760	SERVICES RENDERED -			
009057 COMDOC	IN5164016	20220045	2022	8	INV P	47.68	082922	87121	SERVICES RENDERED -			
						123.97						
009153 WOOLPERT INC	PTIN0001434	20220045	2022	8	INV P	11,400.00	082922	87123	COUNTYWIDE OBLIQUE			
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220045	2022	8	INV P	195.00	080522	7787	EIG CONSTANT CONTACT			
010486 KONICA MINOLTA	281373470	20220045	2022	8	INV P	19.22	082922	87126	COPIER MAINTENANCE			
010486 KONICA MINOLTA	281373471	20220045	2022	8	INV P	64.33	082922	87126	COPIER MAINTENANCE			
010486 KONICA MINOLTA	281374109	20220045	2022	8	INV P	121.57	082922	87126	COPIER MAINTENANCE			
						205.12						
ACCOUNT TOTAL						81,549.65						
01754200 50610					RE ASSESS OTH EXP							
000073 PLAIN DEALER	10200-51433842	20220046	2022	8	INV P	173.88	082922	87125	NEWSPAPER SUBSCRIPT			
000563 DISTILLATA CO	2711248	20220046	2022	8	INV P	30.40	080822	85282	BOTTLED WATER 8-5/G			
003317 ACCESS INFORMATION P 9509893		20220046	2022	8	INV P	42.50	080122	84555	MICROFILM STORAGE J			
003317 ACCESS INFORMATION P 9558383		20220046	2022	8	INV P	42.50	082922	87179	MICROFILM STORAGE/A			
						85.00						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009594 CQ PRINTING	10857	20220046	2022 8	INV	P	3,075.00	081522	86058	ANNUAL REPORT - 16	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220046	2022 8	INV	P	100.00	080522	7787	LEADERSHIP MEDINA C	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220046	2022 8	INV	P	100.00	080522	7787	LEADERSHIP MEDINA C	
						200.00				
012709 ROGERS JUDITH	SERVICE RECOGNITION	20220046	2022 8	INV	P	400.00	080822	85281	RECOGNITION OF 35TH	
				ACCOUNT TOTAL		3,964.28				
				ORG 01754200 TOTAL		111,358.96				
FUND 0175 REAL ESTATE ASSESSMENT								TOTAL:	111,358.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01802300										
01802300 50100										
000537 STAPLES BUSINESS ADV	3513853236	20221120	2022	8	INV P	101.80	082222		86670 VARIOUS SUPPLIES	
009175 4 IMPRINT INC	10179039	20221120	2022	8	INV P	1,042.73	080822		85224 PENS FOR COUNTERS	
						ACCOUNT TOTAL			1,144.53	
01802300 50560										
010408 PNC BANK NATIONAL AS 2373, COC		20222749	2022	8	INV P	421.83	080522		7787 SPOOKY NOOK SPORTS	
010408 PNC BANK NATIONAL AS 2373, COC		20222749	2022	8	INV P	421.83	080522		7787 SPOOKY NOOK SPORTS	
						843.66				
						ACCOUNT TOTAL			843.66	
01802300 50580										
000186 CINTAS CORPORATION	4125576338	20221282	2022	8	INV P	50.65	080122		84724 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4126153553	20221282	2022	8	INV P	114.00	080822		85219 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4126929462	20221282	2022	8	INV P	50.65	081522		86010 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4127508474	20221282	2022	8	INV P	114.00	082222		86671 MATS FOR FOYER - ME	
						329.30				
003851 MEDINA COUNTY PORT A MCCTB-032		20221282	2022	8	INV P	900.00	080122		84725 JULY INTERNET SERVI	
003851 MEDINA COUNTY PORT A MCCTB-033		20221282	2022	8	INV P	900.00	082922		87232 INTERNET SERVICE FO	
						1,800.00				
004223 JANI-KING OF CLEVELA	CLE08220274	20221282	2022	8	INV P	735.49	080822		85220 AUGUST OFFICE CLEAN	
004597 WARNER'S WINDOW CLEA	9068	20221282	2022	8	INV P	48.00	080822		85221 WINDOW CLEANING FOR	
004597 WARNER'S WINDOW CLEA	9069	20221282	2022	8	INV P	24.00	080822		85221 WINDOW CLEANING FOR	
004597 WARNER'S WINDOW CLEA	9070	20221282	2022	8	INV P	57.00	080822		85221 WINDOW CLEANING FOR	
						129.00				
						ACCOUNT TOTAL			2,993.79	
01802300 50610										
000563 DISTILLATA CO	072314	20220554	2022	8	INV P	44.30	082222		86674 DRINKING WATER FOR	
001646 LEADERSHIP MEDINA CO	DUES23	20220554	2022	8	INV P	100.00	081522		86011 ANNUAL MEMBERSHIP D	
006582 ELECTRONIC MERCHANT	SI210174	20220554	2022	8	INV P	5.00	082222		86675 MONTHLY ACCESS FOR	
006582 ELECTRONIC MERCHANT	SI210175	20220554	2022	8	INV P	1,302.00	082222		86675 MERCHANT PROCESSING	
006582 ELECTRONIC MERCHANT	SI210177	20220554	2022	8	INV P	5.00	082222		86675 MONTHLY ACCESS FOR	
						1,312.00				
009906 MIHALKO ROBERT	104923	20220554	2022	8	INV P	9.00	081522		86012 WASH COUNTY VAN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,465.30			
01802300 50616	AUTO TITLE TELEPHONE								
000754 FRONTIER COMMUNICATI	103315	20220869	2022	8	INV P	88.15	080122		84723 TELEPHONE CHARGES F
000754 FRONTIER COMMUNICATI	104281	20220869	2022	8	INV P	130.99	080822		85222 TELEPHONE CHARGES F
000754 FRONTIER COMMUNICATI	106268	20220869	2022	8	INV P	147.17	082222		86668 TELEPHONE CHARGES F
						366.31			
004003 FIRST COMMUNICATIONS	124086486	20220869	2022	8	INV P	17.59	082222		86669 FAX CHARGES FOR MED
ACCOUNT TOTAL						383.90			
01802300 50617	AUTO TITLE UTILITIES								
000081 OHIO EDISON COMPANY	104929	20220557	2022	8	INV P	542.18	081522		86014 ELECTRIC USAGE FOR
000253 COLUMBIA GAS OF OHIO	104282	20220557	2022	8	INV P	37.46	080822		85223 GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	106290	20220557	2022	8	INV P	37.46	082222		86672 GAS USAGE FOR MEDIN
						74.92			
000777 DOMINION EAST OHIO	104925	20220557	2022	8	INV P	52.04	081522		86013 GAS USAGE FOR WADSW
004378 WADSWORTH UTILITIES	104934	20220557	2022	8	INV P	185.00	081522		86015 ELECTRIC USAGE FOR
005376 CORPORATE SERVICES C	PCSOP1110071	20220557	2022	8	INV P	65.00	082222		86673 SEPTEMBER TRASH PIC
ACCOUNT TOTAL						919.14			
01802300 50710	AUTO TITLE RENT								
000003 STRAND COMPANY LTD	107051	20223042	2022	8	INV P	1,263.38	082922		87230 SEPTEMBER RENT FOR
002126 MACEDONIA PROPERTY M	104917	20223042	2022	8	INV P	3,995.61	081522		86009 AUGUST RENT & ELECT
002728 BRIXMOR OPERATING PA	107053	20223042	2022	8	INV P	3,336.54	082922		87231 SEPTEMBER RENT FOR
ACCOUNT TOTAL						8,595.53			
01802300 50780	AUTO TITLE EQUIPMENT								
003937 TECHNOLOGY ENGINEERI	8483	20221136	2022	8	INV P	5,955.00	082922		87233 NEW SECURITY CAMERA
ACCOUNT TOTAL						5,955.00			
ORG 01802300 TOTAL						22,300.85			
FUND 0180 AUTO TITLE					TOTAL:	22,300.85			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01812300									COURT IMAGING
01812300	50610								COURT IMAGING OTHER EXPENSES
	006407	TRONITECH WESTERN LL	11852	20220417	2022	8	INV	P	2,169.54 080822 85194 DIGITAL FILM SCANNE
									ACCOUNT TOTAL 2,169.54
									ORG 01812300 TOTAL 2,169.54
									FUND 0181 COURT IMAGING TOTAL: 2,169.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01851603		COURTS COMPUTER - COMMON PLEAS					
01851603 50610		CT COMP COMM PLEAS					
001205 ARMSTRONG CABLE SERV	0575809-01	20220273	2022	8	INV P	59.95 080822	85227 INTERNET SERVICE
		ACCOUNT TOTAL				59.95	
		ORG 01851603 TOTAL				59.95	
01852300		COURTS COMPUTER - CLERK OF COU					
01852300 50780		CT COMP CLERKS EQUIP					
003937 TECHNOLOGY ENGINEERI	8491	20220413	2022	8	INV P	5,720.00 082922	87228 SYNOLOGY 12 BAY UNI
		ACCOUNT TOTAL				5,720.00	
		ORG 01852300 TOTAL				5,720.00	
FUND 0185 COURTS COMPUTER					TOTAL:	5,779.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000		RECORDERS TECHNOLOGY							
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
006582 ELECTRONIC MERCHANT	SI210180	20220565	2022 8	INV	P	32.00	082922	87110	CREDIT CARD FEES/JU
ACCOUNT TOTAL						32.00			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	13578697	20220567	2022 8	INV	P	349.49	082922	87180	YEARLY SHARP COPIER
006907 FIRST HUDSON LEASING 8-2022		20220568	2022 8	INV	P	87.00	082922	87109	CREDIT CARD MACHINE
ACCOUNT TOTAL						436.49			
ORG 01863000 TOTAL						468.49			
FUND 0186 RECORDER TECHNOLOGY									
TOTAL:						468.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01871900										CO PROB/SUPERVISION
01871900	50100									CO PROB/SUPERVISION SUPPLIES
000050	CHASE CARD SERVICES	4246315223084946	20220383	2022	8	INV	P	103.68	082422	86867 CORDS
000050	CHASE CARD SERVICES	4246315223084946	20220383	2022	8	INV	P	32.98	082422	86867 PRETRIAL BOND BAGS
								136.66		
000537	STAPLES BUSINESS ADV	8066781716	20220383	2022	8	INV	P	420.43	080122	84720 SUPPLIES
000537	STAPLES BUSINESS ADV	8067072974	20220383	2022	8	INV	P	720.80	081522	86043 SUPPLIES
								1,141.23		
004008	W.B. MASON CO INC	230985127	20220383	2022	8	INV	P	199.96	080122	84722 PAPER
004388	STEPMOBILE LLC	2615	20220383	2022	8	INV	P	1,063.12	080122	84721 SIGNATURE PADS
								ACCOUNT TOTAL		2,540.97
01871900	50580									CO PROB/SUPERVISION CONTRACT S
000868	CULLIGAN OF CLEVELAN	501947	20220384	2022	8	INV	P	44.00	081522	86048 WATER FILETER
000963	GRAPHIC ENTERPRISES	21AR1260680	20220384	2022	8	INV	P	98.36	080122	84718 COPIER
000963	GRAPHIC ENTERPRISES	21AR1264581	20220384	2022	8	INV	P	173.97	080122	84718 COPIER
000963	GRAPHIC ENTERPRISES	21AR1275751	20220384	2022	8	INV	P	103.82	081722	86282 COPIER
								376.15		
001901	MEDINA COUNTY TREASU	BF622	20220384	2022	8	INV	P	34.96	080122	84717 BANK FEES
001901	MEDINA COUNTY TREASU	BF722	20220384	2022	8	INV	P	9.96	082422	86863 BANK FEES
								44.92		
002388	TREASURER STATE OF O	23L0332	20220384	2022	8	INV	P	310.00	080822	85216 LEADS TERMINAL ACCE
002912	US BANK	479288912	20220384	2022	8	INV	P	163.40	081722	86283 COPIER
004388	STEPMOBILE LLC	2601	20220384	2022	8	INV	P	3,116.50	080122	84721 IT SERVICES
004388	STEPMOBILE LLC	2602	20220384	2022	8	INV	P	1,155.00	080122	84721 KIOSK ANNUAL
004388	STEPMOBILE LLC	2603	20220384	2022	8	INV	P	1,725.00	080122	84721 ANNUAL SUPPORT
004388	STEPMOBILE LLC	2616	20220384	2022	8	INV	P	145.89	080122	84721 PHONE SERVICES
004388	STEPMOBILE LLC	2658	20220384	2022	8	INV	P	595.36	080122	84721 COMMUNICATION SERVI
004388	STEPMOBILE LLC	2684	20220384	2022	8	INV	P	3,261.50	081522	86042 IT SERVICES
								9,999.25		
007831	ACCESS INFORMATION P	9513792	20220384	2022	8	INV	P	4.00	080122	84715 FILE HANDLING
007831	ACCESS INFORMATION P	9513793	20220384	2022	8	INV	P	210.88	080122	84715 FILE STORAGE AND RE
007831	ACCESS INFORMATION P	9563506	20220384	2022	8	INV	P	147.95	082422	86864 FILE STORAGE
								362.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					11,300.55				
01871900 50610			CO	PROB/SUPERVISION	OTHER	EXPE			
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022	8	INV	P	472.66	082422	86867 INDEED
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022	8	INV	P	563.64	082422	86867 INDEED
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022	8	INV	P	563.64	082422	86867 INDEED
					1,599.94				
003319 BLEWITT STEFANIE	STICS22	20220382	2022	8	INV	P	11.08	081522	86044 PORTAGE CO JAIL INT
ACCOUNT TOTAL					1,611.02				
ORG 01871900 TOTAL					15,452.54				
FUND 0187 CO PROB/SUPERVISION					TOTAL: 15,452.54				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01881603									DISPUTE RESOLUTION SVS
01881603 50100									DISPUTE RESOLUTION SVS SUPPLIE
002815 QUILL CORPORATION	26411135	20221050	2022 8	INV	P	421.97	080822		85232 OFFICE SUPPLIES
						ACCOUNT TOTAL		421.97	
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
009057 COMDOC	IN5160190	20221048	2022 8	INV	P	40.49	082222		86488 MISC. CONTRACT SERV
						ACCOUNT TOTAL		40.49	
						ORG 01881603 TOTAL		462.46	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		462.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650 50610									DOMESTIC RELATIONS SVS OTHER E
001720 ANDERSON TIMOTHY	2022 0729 SERV	20220013	2022 8	INV	P	57.88	082222	86676	13DR0473 BAILIFF SE
						ACCOUNT TOTAL			57.88
						ORG 01911650 TOTAL			57.88
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:			57.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01921603									MENTAL HEALTH/DRUG COURT
01921603 50610									MENTAL HEALTH/DRUG CT OTH EXP
009855 MANN DOWN ENTERPRISE 80650		20220265	2022	8	INV P	76.12	081522	86103	FOOD FOR EIP GRADUA
					ACCOUNT TOTAL	76.12			
					ORG 01921603 TOTAL	76.12			
FUND 0192 MENTAL HEALTH/DRUG COURT						TOTAL:			76.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01952200									PROBATE COURT SPECIAL PROJECTS
01952200 50610									PROBATE CT SPEC PROJ OTH EXP
003033 MOORE JENNIFER	2022 Fair	20220245	2022	8	INV P	357.51	081522	85927	2022 Fair
004150 UNITED SPORT APPAREL	1019104	20220245	2022	8	INV P	208.00	080122	84735	PC SPEC OTHER
					ACCOUNT TOTAL	565.51			
					ORG 01952200 TOTAL	565.51			
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			565.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5116894835		20220182 2022	8	INV P	146.44	080822	85040 MEDICINE CABINET SU		
000563 DISTILLATA CO	2688590		20220182 2022	8	INV P	34.20	081522	85875 WATER		
001931 MEDINA COUNTY SANITA	1926		20220182 2022	8	INV P	542.34	080822	85039 POSTAGE,COPY PAPER,		
002203 AMAZON	533586757548		20220182 2022	8	INV P	94.93	082922	87020 JUMBO ENVELOPES, CL		
						ACCOUNT TOTAL		817.91		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0867925		20220180 2022	8	INV P	91.08	081022	85767 MAT SERVICE		
000563 DISTILLATA CO	2720141		20220180 2022	8	INV P	12.00	081522	85875 WATER UNIT RENTAL		
001431 CARLSON SOFTWARE	0231719-IN		20220180 2022	8	INV P	390.00	081522	85862 CARLSON 2022 MAINT		
001931 MEDINA COUNTY SANITA	1926		20220180 2022	8	INV P	1,163.05	080822	85039 PITNEY BOWES METER		
002914 REPROS INC	161336		20220180 2022	8	INV P	107.11	082922	87022 SERVICE CONTRACT FO		
002914 REPROS INC	162453		20220180 2022	8	INV P	30.70	082922	87022 SERVICE CONTRACT FO		
						137.81				
003317 ACCESS INFORMATION P	9509893		20220180 2022	8	INV P	21.25	080122	84555 MICROFILM STORAGE J		
003317 ACCESS INFORMATION P	9558383		20220180 2022	8	INV P	21.25	082922	87179 MICROFILM STORAGE/A		
						42.50				
						ACCOUNT TOTAL		1,836.44		
						ORG 02004300 TOTAL		2,654.35		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000141 KIMBALL-MIDWEST	100170274		20220175 2022	8	INV P	113.34	082222	86402 CLEANER		
000159 GVS SAFETY SUPPLIES	9788, 9787		20220175 2022	8	INV P	97.45	080822	85043 ZIPPER SWEATSHIRT W		
000159 GVS SAFETY SUPPLIES	9803		20220175 2022	8	INV P	366.00	080822	85043 FIRST AID KITS, BLO		
						463.45				
000186 CINTAS CORPORATION	14094819		20220175 2022	8	INV P	563.28	082222	86406 ACTIVE SCRAPERS,AIR		
000186 CINTAS CORPORATION	5118340216		20220175 2022	8	INV P	44.72	081522	85864 MEDICINE CABINET SU		
						608.00				
000537 STAPLES BUSINESS ADV	8067052239		20220175 2022	8	INV P	50.04	082222	86392 PORTFOLIO POCKETS,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000571 KAYLINE COMPANY	259405	20220175	2022	8	INV	P	383.87	080122	84575 GLASS CLEANER & WAS			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022	8	INV	P	302.71	080822	85055 KNEE PADS, TUBES, S			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022	8	INV	P	210.98	083122	87360 SPIKES, STRING LINE			
							513.69					
002018 ORLO AUTO PARTS INC	28229	20220175	2022	8	INV	P	383.61	082222	86378 DEF FLUID,SILICONE			
002203 AMAZON	60457 8781 005114 0	20220175	2022	8	INV	P	134.28	082922	87020 WIRE, PENTEL PENCIL			
002548 ACTION DOOR	00189378	20220175	2022	8	INV	P	146.64	080822	85042 SEAL			
002741 RUDD EQUIPMENT CO	11510210334	20220175	2022	8	INV	P	143.77	082222	86382 NOZZLE PROTEK			
002903 REINHARDT SUPPLY COM	194942	20220175	2022	8	INV	P	179.26	080122	84580 PLATES,FORKS,SPOONS			
003614 ADVANCE AUTO PARTS	CLE 3780490	20220175	2022	8	INV	P	27.94	080122	84587 SPECIALTY ADHESIVE			
004014 TRICOR INDUSTRIAL IN	789389, 789993	20220175	2022	8	INV	P	209.80	081522	85865 QUIET BAND EAR PLUG			
							ACCOUNT TOTAL					3,357.69
02004302 50200									AUTO & GAS HIGHWAY MATERIALS			
000159 GVS SAFETY SUPPLIES	9826	20223110	2022	8	INV	P	279.80	082222	86394 MESH SIGN WITH CROS			
000366 CLEVELAND PLUMBING S	S101406293.001	20223110	2022	8	INV	P	99.80	082922	87016 TRACING DYE YELLOW			
000566 DJL MATERIAL & SUPPL	67515	20223110	2022	8	INV	P	5,623.00	081522	85869 ROADSaver SEALANT,			
000959 CENTERRA CO-OP	01262048	20223110	2022	8	INV	P	2,092.50	081522	85876 CONTRACTOR'S MIX GR			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20223109	2022	8	INV	P	534.51	083122	87360 LINSEED OIL, QUIKRE			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20223110	2022	8	INV	P	49.98	080822	85055 WDBCK FABRIC			
							584.49					
001988 MFC DRILLING INC	1162	20223110	2022	8	INV	P	1,012.92	080122	84583 GAS USAGE 4/15 - 5/			
002071 ASPHALT MATERIALS IN	4013288224	20223110	2022	8	INV	P	2,252.80	080822	85044 SS-1H TACK OIL			
002099 AIRGAS USA LLC	9128137963	20223110	2022	8	INV	P	50.39	081522	85878 OXYGEN			
002443 OSBORNE MEDINA INC	MEDI125	20221246	2022	8	INV	P	1,884.69	081022	85766 2022 MEDINA COUNTY			
002925 MD SOLUTIONS	0048958	20223110	2022	8	INV	P	1,260.00	080822	85046 SHEETING, ALUMINUM			
002925 MD SOLUTIONS	0048958	20223110	2022	8	INV	P	1,260.00	082222	86395 SHEETING, CROSS PIE			
							2,520.00					
003344 ALLIED CORPORATION I	664053	20221779	2022	8	INV	P	3,366.08	080822	85041 2022 HOT BITUMINOUS			
003344 ALLIED CORPORATION I	664053	20223798	2022	8	INV	P	3,458.92	080822	85041 2022 MEDINA COUNTY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003344 ALLIED CORPORATION I	665771	20223798	2022	8	INV P	976.30	081522	85861 2022 MEDINA COUNTY	
							7,801.30			
	003528 ROWLEYS WHOLESALE	3259515,3259786 CR	20223110	2022	8	INV P	1,636.04	081522	85853 DEX MERCON, OIL DRU	
	003615 KOKOSING MATERIALS	3339824	20223110	2022	8	INV P	3,151.25	080822	85056 JASA-HP COLD MIX	
	003882 THE SHELLY COMPANY	2419223	20221248	2022	8	INV P	1,756.86	081522	85860 2022 MEDINA COUNTY	
	003985 BAUMAN OIL	365-1	20223110	2022	8	INV P	3,966.00	082222	86393 FUEL	
	004014 TRICOR INDUSTRIAL IN	786210	20223110	2022	8	INV P	507.20	080822	85045 DIATOMITE FLOOR ABS	
	004290 MEDINA MATERIALS	270	20221581	2022	8	INV P	5,372.15	081522	85874 2022 HOT BITUMINOUS	
	007819 LENGACHER BILL	MCHE71422	20223110	2022	8	INV P	735.00	080122	84581 BALES OF STRAW	
	011360 GLADIEUX TRADING & M	514834	20223110	2022	8	INV P	13,765.02	081522	85877 DIESEL FUEL	
	012689 J.C. WHITLAM MANUFAC	2204581-IN	20223110	2022	8	INV P	201.72	080122	84582 BLACK DRAGON ASPHAL	
	012741 NORWALK CONCRETE IND	1161781	20223110	2022	8	INV P	285.00	082922	87021 CATCH BASIN SLANT R	
			ACCOUNT TOTAL					55,577.93		
02004302	50230		AUTO & GAS HIGHWAY CONTRACT RE							
	000141 KIMBALL-MIDWEST	100097288	20221666	2022	8	INV P	73.62	080122	84578 WASHERS, LOCK WASHE	
	000141 KIMBALL-MIDWEST	100127558	20221666	2022	8	INV P	62.85	080822	85049 WHEEL	
	000141 KIMBALL-MIDWEST	100154102,100147741	20221666	2022	8	INV P	289.05	081522	85868 KIM-SPRAY,CLAMP, CA	
	000141 KIMBALL-MIDWEST	100161955	20221666	2022	8	INV P	107.64	081522	85868 WH FIT	
	000141 KIMBALL-MIDWEST	100170002	20223108	2022	8	INV P	205.92	082222	86402 DRILL BITS,BUSHINGS	
	000141 KIMBALL-MIDWEST	100189254	20223108	2022	8	INV P	654.75	082922	87027 VALVE, DRILL BITS,	
	000141 KIMBALL-MIDWEST	528713	20221666	2022	8	INV P	367.49	080122	84578 WASHERS, CAP SCREWS	
							1,761.32			
	000623 DEXTER COMPANY	64111	20223108	2022	8	INV P	14,104.49	082222	86400 PLOW BLADES, HYD FI	
	000697 INTERSTATE BATTERY A	2113	20221666	2022	8	INV P	204.75	082222	86380 BATTERIES	
	000729 INDUSTRIAL HYDRAULIC	181648	20221666	2022	8	INV P	228.69	081522	85854 HOSE	
	000729 INDUSTRIAL HYDRAULIC	181668	20221666	2022	8	INV P	393.14	081522	85854 HOSES	
	000729 INDUSTRIAL HYDRAULIC	181675	20221666	2022	8	INV P	51.90	082222	86386 JS STRAIGHT HYD FIT	
							673.73			
	000789 GRIZZLY AUTO & TIRE	73325	20221666	2022	8	INV P	697.52	081522	85856 TIRES	
	000810 WHITE'S FORD	54290	20221666	2022	8	INV P	44.08	081522	85871 KIT - JET 45- HOSE	
	000890 GOODYEAR TIRE & RUBB	070-1180746	20221666	2022	8	INV P	821.67	080122	84590 TIRES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001048 NORTHERN MOBILE ELEC	354723	20221666	2022 8	INV	P	101.95	080122		84579 BEARINGS & BRUSH SE			
001096 THE W.W. WILLIAMS CO	052P15979	20221666	2022 8	INV	P	171.18	081522		85855 KNOB ASSEMBLY-LSS F			
001278 OHIO CAT	PS000475595	20221666	2022 8	INV	P	1,621.87	080122		84577 CYLINDER & PINS			
001298 AKRON TRACTOR & EQUI	W056571	20221666	2022 8	INV	P	109.96	082222		86379 CARBURETOR,AIR FILT			
001754 MASCON EQUIPMENT & S	14785,14812	20221666	2022 8	INV	P	950.04	080122		84591 HOSE COILS, JACK HA			
002000 APO PUMPS & COMPRESS	144062	20221666	2022 8	INV	P	509.62	082222		86385 RELAY, 100 AMP, WEA			
002018 ORLO AUTO PARTS INC	28229	20221666	2022 8	INV	P	1,134.48	082222		86378 AIR HOSES,V-BELTS,F			
002173 MEDINA AUTO MALL	285418	20221666	2022 8	INV	P	280.00	080822		85048 NUT-WHEEL			
002568 MONTAGE ENTERPRISES	97187	20221666	2022 8	INV	P	337.00	082222		86397 HEX SHAFT & DISC			
002568 MONTAGE ENTERPRISES	97396	20221666	2022 8	INV	P	789.95	080822		85047 ROLLER HEX			
						1,126.95						
002718 POINT SPRING & DRIVE	336,265,204,466,CRED	20221666	2022 8	INV	P	229.87	081522		85867 POLE SCREW,STRAP CH			
002718 POINT SPRING & DRIVE	B330632	20221666	2022 8	INV	P	150.54	082222		86396 XTREME RUBBER FLAP			
						380.41						
002879 A BETTER TRUCK CAP &	3-3022775 & 302338	20221666	2022 8	INV	P	2,120.00	080122		84576 LIGHT RACK, VEHICLE			
002962 FASTENAL COMPANY	102708,102659,102660	20223108	2022 8	INV	P	333.06	082222		86401 GEN PURPOSE COVERS,			
002962 FASTENAL COMPANY	OHMED102542	20221666	2022 8	INV	P	131.69	081522		85881 CLEVIS FASTENER, LI			
						464.75						
003614 ADVANCE AUTO PARTS	1667579	20223108	2022 8	INV	P	175.33	082922		87026 LUBE,OIL FILTERS, M			
003614 ADVANCE AUTO PARTS	CLE3780490	20221666	2022 8	INV	P	157.59	080122		84587 FUEL FILTERS, COUPL			
						332.92						
003846 TERMINAL SUPPLY CO	61090	20221666	2022 8	INV	P	61.99	081522		85866 HOSE PROJECTOR			
004100 CERTIFIED POWER INC.	18415153	20221666	2022 8	INV	P	417.69	082222		86384 MIC STM FLY (WIRE)			
004196 SSECO SOLUTIONS	87511	20223108	2022 8	INV	P	163.18	082222		86399 CHIP KEY, CARD/KEY			
004301 TRUCK SALES & SERVIC	3020003	20221666	2022 8	INV	P	530.68	081522		85882 FITTINGS,CLAMPS, SE			
006635 ROJEN COMPANY	0-736834-01	20221666	2022 8	INV	P	112.15	082222		86398 ELKAY PUSH BAR REGU			
006635 ROJEN COMPANY	0-736834-01	20223108	2022 8	INV	P	28.61	082222		86398 ELKAY PUSH BAR REGU			
						140.76						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007013	MCLEAN COMPANY	199052	20221666	2022	8	INV	P	2,685.28	081522	85880 GENERATOR UPDATE W/
007013	MCLEAN COMPANY	199294	20221666	2022	8	INV	P	474.00	080122	84584 THERMOCOUPLER
								<b>3,159.28</b>		
007202	VALLEY FREIGHTLINER	754027,754247	20221666	2022	8	INV	P	336.74	080822	85057 PRESSURE REPAIR KIT
008882	FRONTIER COMM	OHFLO71940622	20221666	2022	8	INV	P	738.67	080122	84585 CABLE REPAIR - NEFF
008978	AG-PRO OHIO LLC	P41893	20221666	2022	8	INV	P	1,079.18	081522	85879 BOLT BLADES, FILTER
008978	AG-PRO OHIO LLC	P43237	20223108	2022	8	INV	P	234.53	082922	87018 SWITCH, SEAL
								<b>1,313.71</b>		
011504	TRACTOR SUPPLY CREDI	6035 3012 0512 8836	20221666	2022	8	INV	P	1,572.94	080122	84588 FUEL METER,FUEL PUM
012735	TARPCO	IN0179167	20223108	2022	8	INV	P	329.41	082222	86403 RATCHET CRANK FOR C
ACCOUNT TOTAL								<b>36,376.74</b>		
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE						
000081	OHIO EDISON COMPANY	210 000 219 019	20221809	2022	8	INV	P	2,652.73	080322	84969 ELECTRIC & TRAFFIC
000081	OHIO EDISON COMPANY	210 000 219 019	20223105	2022	8	INV	P	2,539.56	083122	87359 ELECTRIC & TRAFFIC
								<b>5,192.29</b>		
000186	CINTAS CORPORATION	14094819	20221809	2022	8	INV	P	975.28	082222	86406 UNIFORM SERVICE
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20221809	2022	8	INV	P	251.30	082422	86838 GAS SERVICE - 801 W
000566	DJL MATERIAL & SUPPL	67504	20221809	2022	8	INV	P	1,100.00	081522	85869 CRACK SEAL RENTAL
000810	WHITE'S FORD	308500	20221809	2022	8	INV	P	10,598.81	081522	85871 FORD F550 VEHICLE S
001002	REPUBLIC SERVICES #2	0224-009787499	20221809	2022	8	INV	P	155.00	080322	84971 WASTE DISPOSAL SERV
001048	NORTHERN MOBILE ELEC	354723	20221809	2022	8	INV	P	75.00	080122	84579 TECH LABOR
001298	AKRON TRACTOR & EQUI	W056571	20221809	2022	8	INV	P	51.30	082222	86379 L&G SERVICE
001578	VERIZON WIRELESS	9911830042	20221809	2022	8	INV	P	162.16	081022	85765 SAFETY APPLICATION
001578	VERIZON WIRELESS	9913131821	20221809	2022	8	INV	P	2,778.59	082422	86842 CELL PHONE SERVICE
								<b>2,940.75</b>		
001647	LORAIN-MEDINA RURAL	8006901,7007701	20221809	2022	8	INV	P	88.00	082422	86837 TRAFFIC SIGNAL - FR
001662	VILLAGE OF LODI UTIL	57683*1	20221809	2022	8	INV	P	63.48	082422	86839 ELECTRIC - VANDEMAR
001792	MEDINA COUNTY ANIMAL	02004302	20221809	2022	8	INV	P	245.20	082922	87017 ELECTRIC BILLING FO
001915	CITY OF MEDINA	11579-001	20221809	2022	8	INV	P	48.05	081722	86277 WATER, WATER CAP, F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	574550,960240,553310	20221809	2022	8	INV P	749.59	081022	85764 SEWER & WATER SERVI
	002074 TERMINIX PROCESSING	3483133	20221809	2022	8	INV P	83.00	082422	86840 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9990108846	20221809	2022	8	INV P	414.25	082222	86404 CYLINDER RENTAL
	002185 BUSINESS MEDICAL SER	105291	20221809	2022	8	INV P	523.50	080822	85054 ANSWERING SERVICE 8
	004003 FIRST COMMUNICATIONS	124086490	20221809	2022	8	INV P	6.19	082422	86836 LONG DISTANCE PHONE
	004275 VERIZON CONNECT NWF	OSV000002836980	20221809	2022	8	INV P	497.04	083122	87358 NETWORK FLEET MONIT
	004275 VERIZON CONNECT NWF	OSV000002836980	20223105	2022	8	INV P	215.32	083122	87358 NETWORK FLEET MONIT
							712.36		
	006519 ZOLLINGER SAND &	35192	20221809	2022	8	INV P	277.50	080122	84592 CONSTRUCTION DEBRIS
	006519 ZOLLINGER SAND &	35292,35386	20221809	2022	8	INV P	562.50	081522	85883 CONSTRUCTION DEBRIS
	006519 ZOLLINGER SAND &	35477	20221809	2022	8	INV P	285.00	082922	87019 STUMP DISPOSAL
							1,125.00		
	008055 BULKOWSKI TAMMY	722	20221809	2022	8	INV P	2,645.00	082222	86387 OFFICE CLEANING (AU
	010056 PRIDE DALENE	2077	20221809	2022	8	INV P	1,672.50	082222	86383 2021 AUDIT OF MEDIN
	011605 BRINKS HOME	12668	20221809	2022	8	INV P	299.48	081522	85870 INSTALLATION OF ACC
							ACCOUNT TOTAL		30,015.33
02004302 50590									
003909 MELWAY PAVING COMPAN	6423		20223843	2022	8	INV P	171,889.59	082222	86391 2022 MEDINA COUNTY
							ACCOUNT TOTAL		171,889.59
02004302 50610									
000186 CINTAS CORPORATION	14094819		20220138	2022	8	INV P	772.70	082222	86406 SWEATSHIRTS, SHIRTS
000326 CORSA	7084		20220138	2022	8	INV P	250.00	080822	85050 CORSA DEDUCTIBLE CL
002416 OHIO HEALTH CONSORTI	052-mc.000		20220138	2022	8	INV P	222.75	081522	85884 EMPLOYEE DRUG SCREE
010408 PNC BANK NATIONAL AS	1290,CO. ENGINEERS		20220138	2022	8	INV P	60.00	080522	7787 WALCOM.COM,OSU PEST
010408 PNC BANK NATIONAL AS	1290,CO. ENGINEERS		20220138	2022	8	INV P	60.00	080522	7787 WALCOM.COM,OSU PEST
010408 PNC BANK NATIONAL AS	1290,CO. ENGINEERS		20220138	2022	8	INV P	70.00	080522	7787 OH DEPT OF AGRIC. (
							190.00		
							ACCOUNT TOTAL		1,435.45
02004302 50780									
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868		20220136	2022	8	INV P	39.96	083122	87360 ANVIL DIGGING SHOVE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001278 OHIO CAT	SS0000017895	20214995	2022 8	INV	P	141,766.71	080122		84577 NEW CAT 308 MINI EX		
001298 AKRON TRACTOR & EQUI	SE13071	20220136	2022 8	INV	P	503.99	082222		86379 STIHL BLOWER		
002018 ORLO AUTO PARTS INC	28229	20220136	2022 8	INV	P	306.91	082222		86378 GREASE GUN		
002203 AMAZON	60457 8781 005114 0	20220136	2022 8	INV	P	4,733.73	082922		87020 VARIOUS CAMERA EQUI		
002376 GLEDHILL ROAD MACHIN	173687	20214411	2022 8	INV	P	66,035.20	081522		85887 GALION-GODWIN DUMP		
002376 GLEDHILL ROAD MACHIN	173699	20222777	2022 8	INV	P	5,390.11	081522		85886 SWENSON MODEL SBD-6		
						71,425.31					
003528 ROWLEYS WHOLESALE	3259515	20220136	2022 8	INV	P	44.80	081522		85853 PRO LEVER STYLE HD		
011504 TRACTOR SUPPLY CREDI	6035 3012 0512 8836	20220136	2022 8	INV	P	199.99	080122		84588 FIMCO DELUXE SPOT S		
						ACCOUNT TOTAL			219,021.40		
						ORG 02004302 TOTAL			517,674.13		
02004303						AUTO & GAS TAX - BRIDGES					
02004303 50200						AUTO & GAS BRIDGES MATERIALS					
000788 FIRELANDS SUPPLY COM	55630	20223418	2022 8	INV	P	18,474.00	080822		85058 WOOD POSTS,GALV. GU		
001545 LANE ENTERPRISES INC	546978	20223418	2022 8	INV	P	20,834.38	080822		85053 HDPE FITTINGS, SPLI		
001709 MACK CONCRETE INC	22837	20223103	2022 8	INV	P	1,260.00	080822		85051 JMFC2714013A CONCRE		
001709 MACK CONCRETE INC	23673	20223900	2022 8	INV	P	600.00	082222		86405 READY MIX BLOCK		
						1,860.00					
003353 MEDINA SUPPLY CO DIV	2424303,2424811	20223418	2022 8	INV	P	5,068.13	081522		85857 05502 MEDINA READY		
003615 KOKOSING MATERIALS	3339572	20223103	2022 8	INV	P	2,615.71	080822		85052 448-1 SURF 64-22 AS		
003615 KOKOSING MATERIALS	3339572	20223418	2022 8	INV	P	1,467.39	080822		85052 448-1 SURF 64-22 AS		
						4,083.10					
007025 MACK INDUSTRIES	MIVC00224284	20223900	2022 8	INV	P	24,808.00	081522		85885 BOX CULVERT, HEADWA		
012689 J.C. WHITLAM MANUFAC	2205116-IN	20223900	2022 8	INV	P	403.44	082222		86388 BLACK DRAGON ASPHAL		
						ACCOUNT TOTAL			75,531.05		
02004303 50540						AUTO & GAS BRIDGES ADVERTISING					
002585 THE CHRONICLE	50028433	20220119	2022 8	INV	P	186.90	080122		84586 FRIENDSVILLE RD. BR		
						ACCOUNT TOTAL			186.90		
02004303 50580						AUTO & GAS BRIDGES CONTRACT SE					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009820 IBI GROUP	0010011150	20223306	2022 8	INV	P	14,272.50	082922	87023 SANFORD RD BRIDGE 1		
009878 CUYAHOGA FENCE LLC	22-C-122	20223102	2022 8	INV	P	12,435.75	080322	84970 STATE ROAD GUARDRAI		
011621 GENERAL CRANE RENTAL	37368	20223102	2022 8	INV	P	2,955.00	081522	85872 CRANE SERVICE - BOX		
011921 JB SERVICES	2212	20223102	2022 8	INV	P	840.00	081522	85873 PIPEPULLER SERVICE		
ACCOUNT TOTAL						30,503.25				
02004303 50590				AUTO & GAS BRIDGES CONTRACT	PR					
001211 HSH CONSTRUCTION &	1125	20220115	2022 8	INV	P	31,080.00	080822	85059 STATE ROAD CULVERT		
002490 DENES CONCRETE INC.	4342	20222034	2022 8	INV	P	48,639.04	082222	86390 T.H. 125 KOONTZ ROA		
004264 VASEL BROTHERS INC	INVOICE #2	20221741	2022 8	INV	P	24,650.93	080122	84589 T.H. 177 GARVER RD		
ACCOUNT TOTAL						104,369.97				
ORG 02004303 TOTAL						210,591.17				
02004304				AUTO & GAS TAX - SURVEY						
02004304 50780				AUTO & GAS SURVEY EQUIPMENT						
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220189	2022 8	INV	P	49.98	080822	85055 FISKARS TREE PRUNER		
ACCOUNT TOTAL						49.98				
ORG 02004304 TOTAL						49.98				
FUND 0200 AUTO & GAS TAX										
TOTAL:						730,969.63				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300 50580									STORM WATER DIV CONTRACT SVS
001578 VERIZON WIRELESS	442259082-00001	20224309	2022 8	INV	P	22.60	083122	87377	STORMWATER MGMT 08/
						ACCOUNT TOTAL			22.60
						ORG 02054300 TOTAL			22.60
FUND 0205 STORM WATER DIVISION						TOTAL:			22.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201 50610								PORT AUTHORITY OTHER EXPENSES		
002114 GREENKEEPERS LAWN &	22143	20220121	2022	8	INV P		320.00 082222	86641 TECH PARK JULY 2022		
004696 CLIMACO,WILCOX,PECA	258333	20222058	2022	8	INV P		300.00 082222	86630 PORT AUTHORITY GENE		
004872 NORTHERN MEDINA COUN	6697	20222058	2022	8	INV P		120.00 082222	86629 PORT AUTHORITY 202		
009496 ROETZEL & ANDRESS LP	1382781	20222058	2022	8	INV P		994.32 082222	86631 PORT AUTHORITY CNTY		
009496 ROETZEL & ANDRESS LP	1382781	20223480	2022	8	INV P		370.68 082222	86631 PORT AUTHORITY - CN		
							<b>1,365.00</b>			
							ACCOUNT TOTAL		2,105.00	
							ORG 02201201 TOTAL		2,105.00	
							FUND 0220 PORT AUTHORITY		TOTAL:	2,105.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000									SOIL CONSERVATION
02255000	50100								SOIL CONSERVATION SUPPLIES
	001919	MEDINA COUNTY COMMIS	070822	20221237	2022	8 INV P	984.43	080822	85287 GAS USAGE 4/1-6/30
	002999	STAPLES CREDIT PLAN	090622	20221237	2022	8 INV P	316.33	082922	87270 MEMBERSHIP, BELL, C
						ACCOUNT TOTAL	1,300.76		
02255000	50450								SOIL CONSERVATION FEES
	002999	STAPLES CREDIT PLAN	090622	20221237	2022	8 INV P	49.00	082922	87270 MEMBERSHIP, BELL, C
						ACCOUNT TOTAL	49.00		
02255000	50580								SOIL CONSERVATION CONTRACT SER
	000255	COMDOC INC	IN5010777	20221237	2022	8 INV P	255.44	080822	85285 SERVICE PERIOD 05/1
	000255	COMDOC INC	IN5118546	20221237	2022	8 INV P	200.30	080822	85284 SERVICE PERIOD 07/1
	000255	COMDOC INC	IN5175356	20221237	2022	8 INV P	312.50	082922	87271 08/12/22-09/11/22 A
							768.24		
	001919	MEDINA COUNTY COMMIS	2223INS	20221237	2022	8 INV P	969.65	080822	85286 2022/2023 INSURANCE
						ACCOUNT TOTAL	1,737.89		
02255000	50610								SOIL CONSERVATION OTHER EXPENS
	002388	TREASURER STATE OF O	06302022	20221237	2022	8 INV P	123.00	080822	85283 AUP 06/10/22-06/18/
	002388	TREASURER STATE OF O	BILL314383	20221237	2022	8 INV P	1,004.50	082922	87269 BILLING PERIOD 06/2
							1,127.50		
						ACCOUNT TOTAL	1,127.50		
						ORG 02255000 TOTAL	4,215.15		
		FUND 0225 SOIL CONSERVATION				TOTAL:	4,215.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02642600									BOE PRIMARY 2022 FUND
02642600	50610								BOE PRIMARY 2022 OTHER EXPENSE
000122	CDW GOVERNMENT LLC	GRT 8-22 F #BN63664	20223943	2022	8	INV P		272.10 081022	85796 GRANT PRIM 08/02/20
001725	THE UPS STORE #3314	GRT 8-22 F #0727422	20223898	2022	8	INV P		180.00 081022	85800 GRANT PRIM 08/02/20
002542	INTAB LLC	GRT 8-22 F O#192162A	20223894	2022	8	INV P		510.10 081022	85797 GRANT PRIM 08/02/20
002542	INTAB LLC	GRT 8-22 F O#192226A	20223930	2022	8	INV P		1,034.66 081022	85798 GRANT PRIM 08/02/20
002542	INTAB LLC	GRT 8-22 F O#192226B	20223931	2022	8	INV P		999.90 081022	85799 GRANT PRIM 08/02/20
								<b>2,544.66</b>	
002748	BUSINESS ON THE MOVE	GRT 8-22 F #22-809	20223989	2022	8	INV P		24,590.00 081022	85831 GRANT PRIM 08/02/20
003712	ULINE INC	GRT 8-22 F#152133796	20223988	2022	8	INV P		10,659.41 081022	85832 GRANT PRIM 08/02/20
								ACCOUNT TOTAL	38,246.17
								ORG 02642600 TOTAL	38,246.17
								<b>FUND 0264 BOE PRIMARY 2022 FUND</b>	<b>TOTAL: 38,246.17</b>



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02662600									BOE UOCAVA POSTAGE	
02662600 50618									BOE UOCAVA POSTAGE - POSTAGE	
002431	OHIO SECRETARY OF ST	GRT	8-22	F	#RET	UOCA	20224089	2022 8	INV P	2,999.77 081722 86316 GRANT UOCAVA POSTAG
									ACCOUNT TOTAL	2,999.77
									ORG 02662600 TOTAL	2,999.77
FUND 0266 BOE UOCAVA POSTAGE									TOTAL:	2,999.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
02672600	BOE AUG PRIM 2022												
02672600 50610	BOE AUG PRIM OTHER EXPENSES												
002083 MONTONI BONNIE	GRTPRI 8/2/22 TRAVEL	20224079	2022	8	INV P	168.38	081722	86325	GRANT	PRIM	08/02/20		
002542 INTAB LLC	GRT 8-22 F #192391A	20224230	2022	8	INV P	1,407.72	082422	86949	GRANT	PRIM	08/02/20		
002542 INTAB LLC	GRT 8-22 F #192420A	20224225	2022	8	INV P	2,194.39	082422	86948	GRANT	PRIM	08/02/20		
002542 INTAB LLC	GRTPR8/2/22 #192394A	20224121	2022	8	INV P	215.11	081722	86321	GRANT	PRIM	08/02/20		
						3,817.22							
003673 TYDEN BROOKS	GRT 8-22 F #1155183	20224229	2022	8	INV P	738.11	082422	86950	GRANT	PRIM	02/08/20		
003712 ULINE INC	GRT 8-22 F 152677552	20224228	2022	8	INV P	6,099.49	082422	86951	GRANT	PRIM	08/02/20		
003712 ULINE INC	GRTPR8/2/22 15133796	20224120	2022	8	INV P	10,659.41	081722	86322	GRANT	PRIM	08/02/20		
						16,758.90							
009645 WALSCHON JOAN	GRTPRI 8/2/22 TRAVEL	20224078	2022	8	INV P	11.00	081722	86326	GRANT	PRIM	08/02/20		
012668 THE UPS STORE OF MED	GRTPRI 8/2/22--VSIGN	20224077	2022	8	INV P	2,025.00	081722	86327	GRANT	08/02/2022	(C		
012736 FRANK CRISTY	GRTPRI 8/2/22 TRAVEL	20224084	2022	8	INV P	21.25	081722	86324	GRANT	PRIM	08/02/20		
012736 FRANK CRISTY	GRTPRI 8/2/22 TRAVEL	20224085	2022	8	INV P	8.78	081722	86323	GRANT	PRIM	08/02/20		
						30.03							
ACCOUNT TOTAL						23,548.64							
ORG 02672600 TOTAL						23,548.64							
FUND 0267 BOE AUG PRIM 2022						TOTAL:	23,548.64						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
02742904							SO JAIL TECHNOLOGY	
02742904 50610							SO JAIL TECHNOLOGY OTHER EXPEN	
004450 WADSWORTH SOLUTIONS	74016	20224068	2022 8	INV P	6,000.00	082922	87103 JAIL OUTDOOR/EXTERI	
				ACCOUNT TOTAL	6,000.00			
				ORG 02742904 TOTAL	6,000.00			
FUND 0274 SO JAIL TECHNOLOGY					TOTAL:	6,000.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801								CAPITAL IMPROVEMENTS		
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT		
001846 THE GAZETTE	50028279	20223818	2022	8	INV P		487.86	080822	85245	JAIL STORMWATER MGM
001846 THE GAZETTE	50028279	ADM N. STAIR	20223823	2022	8	INV P	506.10	080822	85207	ADMIN NORTH STAIR A
							<b>993.96</b>			
004165 BRIGHTLY SOFTWARE IN	118583	20220484	2022	8	INV P		8,896.50	082422	86848	CAPITAL PLANNING ST
004165 BRIGHTLY SOFTWARE IN	120682	20220484	2022	8	INV P		29,206.35	082422	86848	CAPITAL PLANNING ST
							<b>38,102.85</b>			
004588 CITY OF MEDINA	PERMITADMIN N. STAIR	20223926	2022	8	INV P		136.17	081022	85768	ADMIN NORTH STAIR P
							ACCOUNT TOTAL			39,232.98
							ORG 02752801 TOTAL			39,232.98
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:				39,232.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
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	8066763991	20223221	2022	8	INV P	246.76	080122		84627	POST IT, FOLDERS, PEN	
000537 STAPLES BUSINESS ADV	8067052102	20223221	2022	8	INV P	155.86	082922		87091	POST-IT NOTES, PAPER	
000537 STAPLES BUSINESS ADV	8067052102	20220303	2022	8	INV P	515.55	082922		87091	PAPER, BULLENTIN BOA	
						918.17					
005005 MILLER'S PRINT AND M	76418;76417	20223221	2022	8	INV P	1,220.49	081522		85906	POSTAGE	
						ACCOUNT TOTAL					2,138.66
10005400 50200		SEWER DISTR MATERIALS									
000057 HACH COMPANY	13160210	20223799	2022	8	INV P	12,080.00	082222		86424	PHOSPHAX, AMTAX	
000160 PRO-AM SAFETY INC	99821	20224012	2022	8	INV P	247.05	082922		87084	COVERALLS	
000161 TEKRA INSTRUMENTS C	711629	20223799	2022	8	INV P	334.47	081522		85916	TUBING	
000213 FERRELLGAS	5007130277	20223433	2022	8	INV P	485.83	080122		84608	PROPANE	
000213 FERRELLGAS	5007185595	20223923	2022	8	INV P	277.68	082922		87070	PROPANE	
						763.51					
000332 ESSENTIAL SEALING PR	1227542	20223433	2022	8	INV P	214.86	080122		84607	MECHANICAL SEAL	
000366 CLEVELAND PLUMBING S	S101405026.001	20223530	2022	8	INV P	96.00	081522		85896	FLOAT SWITCH	
000441 BISSNUSS, INC.	0049743-IN	20223530	2022	8	INV P	9,840.00	081522		85893	CABINETS	
000563 DISTILLATA CO	ACCT# 072331	20223923	2022	8	INV P	173.20	082922		87067	DISTILLED WATER	
000563 DISTILLATA CO	ACCT# 072331	20224000	2022	8	INV P	3.00	082922		87067	DISTILLED WATER	
						176.20					
000670 ENVIRONMENTAL EXPRES	1000702514	20223433	2022	8	INV P	841.51	080122		84606	CARTRIDGES	
000670 ENVIRONMENTAL EXPRES	1000704323	20223530	2022	8	INV P	1,727.33	081522		85898	HYDROGEN SULFIDE, D	
						2,568.84					
000794 FISHER SCIENTIFIC	4525441	20223433	2022	8	INV P	390.06	080822		85071	LAMP ASSEMBLY	
000955 GRAINGER	9389184632	20223799	2022	8	INV P	838.55	082222		86415	SCREW, TEE, ELBOW, SAM	
000955 GRAINGER	ACCT# 802061960	20223530	2022	8	INV P	615.90	081522		85901	EYEWASH, SPILL TRAY	
000955 GRAINGER	ACCT# 802061960	20223923	2022	8	INV P	987.27	082922		87073	SUMP PUMP, SEALANT, C	
000955 GRAINGER	ACCT# 802061960	20223433	2022	8	INV P	1,276.45	080122		84610	FLOAT BALL, ELBOW, CO	
000955 GRAINGER	ACCT# 802061960	20223433	2022	8	INV P	820.85	080822		85072	SEALANT, CLIP, WIRE, O	
						4,539.02					
001113 HACKWORTH ELECTRIC M	W61416	20223433	2022	8	INV P	2,581.85	080822		85073	LS ELECTRIC VFD	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001113 HACKWORTH ELECTRIC M W61416		20223530	2022	8	INV P	2,259.42	080822	85073 LS ELECTRIC VFD				
001113 HACKWORTH ELECTRIC M W61561		20223923	2022	8	INV P	271.94	082922	87076 BEARINGS				
						<b>5,113.21</b>						
001115 HOME DEPOT CREDIT SE XXXX 5841		20224000	2022	8	INV P	266.35	083122	87366 WINDOW AC; INSECTIC				
001115 HOME DEPOT CREDIT SE XXXX 5841		20224131	2022	8	INV P	721.29	083122	87366 SAWZALL, WRENCH, WI				
						<b>987.64</b>						
001129 CHEMTREAT INC.	CIN010370216	20223799	2022	8	INV P	1,575.67	082222	86413 BOILER CHEMICALS				
001164 YSI INC	951182	20223799	2022	8	INV P	143.27	081522	85922 REAGENT				
001323 SITEONE LANDSCAPE SU	121199256-001	20220316	2022	8	INV P	350.25	080122	84624 GRASS SEED, FERTILIZ				
001347 JCI JONES CHEMICALS	890094	20223433	2022	8	INV P	2,070.00	080122	84613 CHLORINE				
001347 JCI JONES CHEMICALS	891078	20223530	2022	8	INV P	2,070.00	080822	85076 CHLORINE				
001347 JCI JONES CHEMICALS	891748	20223799	2022	8	INV P	690.00	081522	85904 CHLORINE				
001347 JCI JONES CHEMICALS	892375;892379	20223799	2022	8	INV P	3,106.00	082222	86419 CHLORINE				
						<b>7,936.00</b>						
001458 JULIAN W PERKINS INC	A31196	20223799	2022	8	INV P	3,801.60	082222	86420 GENERATOR OIL				
001709 MACK CONCRETE INC	23364	20220316	2022	8	INV P	602.00	081522	85908 CONCRETE				
001775 MATHESON TRI-GAS	771050608	20223923	2022	8	INV P	55.11	082922	87080 CYLINDER RENTAL				
001877 MCMASTER-CARR SUPPLY	82202166;81965301	20223799	2022	8	INV P	1,191.21	082222	86426 FLANGE, SCREW, INSULA				
001877 MCMASTER-CARR SUPPLY	82408782	20223923	2022	8	INV P	53.39	082922	87079 O-RINGS				
						<b>1,244.60</b>						
002018 ORLO AUTO PARTS INC	ACCT# 28232	20223923	2022	8	INV P	263.70	082222	86429 DRYER, FILTER, BELT, S				
002099 AIRGAS USA LLC	9989954795	20223923	2022	8	INV P	272.42	082922	87055 ARGON				
002099 AIRGAS USA LLC	PAYER# 1452955	20223428	2022	8	INV P	646.34	080122	84594 HARD HAT, ARGON				
002099 AIRGAS USA LLC	PAYER# 1452955	20223530	2022	8	INV P	876.64	081522	85891 ARGON				
						<b>1,795.40</b>						
002428 AMERIGAS	ACCT 200319939	20224131	2022	8	INV P	149.99	083122	87362 PICK UP FEE				
002551 IDEXX DISTRIBUTION	3110182489	20223530	2022	8	INV P	3,252.01	080822	85074 COLILERT, QUANTI-TRA				
002551 IDEXX DISTRIBUTION	3111633777	20223923	2022	8	INV P	20.88	082922	87077 COMPARATOR				
						<b>3,272.89</b>						
002625 HARRINGTON INDUSTRIA	02291643	20223433	2022	8	INV P	1,350.60	080122	84612 PIPE				
002871 RIVERSIDE DRIVES INC	87434	20223923	2022	8	INV P	4,083.30	082222	86433 AC DRIVE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002871 RIVERSIDE DRIVES INC	87488	20224012	2022	8	INV P	92.40	082922	87087 SHEAVE, BUSHING
							4,175.70		
	002903 REINHARDT SUPPLY COM	194962	20224012	2022	8	INV P	183.90	082922	87088 ROLL TOWELS, ZIP LOC
	003018 AGILENT TECHNOLOGIES	123779039	20223433	2022	8	INV P	516.83	080822	85061 SYRINGE
	003067 FAMOUS ENTERPRISES	S019317433.001	20223530	2022	8	INV P	575.51	081022	85749 REFRIGERANT
	003090 SAL CHEMICAL	INV7662	20223923	2022	8	INV P	799.50	082222	86435 SODIUM BISULFITE, CA
	003353 MEDINA SUPPLY CO DIV	2421057	20223530	2022	8	INV P	981.50	080822	85078 CONCRETE
	003353 MEDINA SUPPLY CO DIV	2423169	20223799	2022	8	INV P	410.76	082222	86427 CONCRETE
	003353 MEDINA SUPPLY CO DIV	2423169	20223923	2022	8	INV P	211.74	082222	86427 CONCRETE
							1,604.00		
	003382 USALCO LLC	20236615;20235392	20223530	2022	8	INV P	11,138.91	080822	85086 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20237510	20223799	2022	8	INV P	5,569.01	081522	85920 LIQUID ALUMINUM SUL
							16,707.92		
	003423 SMITH BROTHERS INC	SWEET SOIL & STRAW	20223433	2022	8	INV P	154.00	080122	84625 SWEET SOIL & STRAW
	003528 ROWLEYS WHOLESALE	3259872-00	20224012	2022	8	INV P	424.08	082922	87089 RED GREASE
	003566 BEHNER MACHINE COMPA	3192	20223923	2022	8	INV P	900.00	082922	87056 AERATION CYLINDER R
	003592 AREA DELIVERY INC	2022-791	20220316	2022	8	INV P	1,389.16	082222	86411 RIVER GRAVEL, LIMEST
	003592 AREA DELIVERY INC	2022-791	20224000	2022	8	INV P	558.08	082222	86411 RIVER GRAVEL, LIMEST
							1,947.24		
	003761 EVOQUA WATER TECHNOL	905465219	20223923	2022	8	INV P	625.69	082922	87069 DI WATER TEST
	003924 THOMAS SCIENTIFIC IN	2682512	20223433	2022	8	INV P	116.30	080122	84630 PIPETTE TIPS
	003924 THOMAS SCIENTIFIC IN	2687143;2691542	20223530	2022	8	INV P	1,725.34	080822	85085 TUBE, BRUSH, FLASK, CE
	003924 THOMAS SCIENTIFIC IN	2703956	20224012	2022	8	INV P	25.26	082922	87092 BOX WIPES
	003924 THOMAS SCIENTIFIC IN	2704281	20223923	2022	8	INV P	258.02	082222	86438 JARS
	003924 THOMAS SCIENTIFIC IN	ACCOUNT OH200800	20223530	2022	8	INV P	4,468.13	081022	85756 FILTERS, SYRINGES,
	003924 THOMAS SCIENTIFIC IN	OH303500;OH200800	20223799	2022	8	INV P	1,098.01	081522	85918 BOTTLE, HEXANES, ACID
							7,691.06		
	004012 TRICO OXYGEN COMPANY	156633;156634	20223923	2022	8	INV P	175.75	082222	86437 ACETYLENE, ARGON, NIT
	004263 BONDED CHEMICALS INC	3185431	20223428	2022	8	INV P	352.46	080122	84596 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3185431	20223433	2022	8	INV P	516.79	080122	84596 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3185719	20223433	2022	8	INV P	4,263.00	080822	85062 SODIUM METABISULFIT
							5,132.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004884 ENERGY CHOICE	INV07180	20223433	2022	8	INV P	66.40	080122	84605 SEALING
	004939 AQUAMARK INC	32922	20223799	2022	8	INV P	14,724.28	082222	86409 POLYMER
	004968 PVS TECHNOLOGIES INC	315072	20223433	2022	8	INV P	3,027.99	080122	84621 FERROUS CHLORIDE SO
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20223433	2022	8	INV P	2,146.27	080122	84635 SUMP PUMP,COPPER WI
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20224012	2022	8	INV P	533.41	082922	87094 LIGHT BULB,COUPLING
							2,679.68		
	006448 ZIEGLER BOLT & NUT H	737201	20223530	2022	8	INV P	281.79	080822	85090 HARDWARE
	006684 CORE & MAIN LP	Q717174	20223433	2022	8	INV P	3,538.02	080122	84600 TEE,FILLER FLANGE,G
	007816 AMAZON CAPITAL SERVI	11YJ-RJMH-W4HC	20223799	2022	8	INV P	140.16	081722	86248 PIPE GUIDES
	007816 AMAZON CAPITAL SERVI	11YJ-RJMH-W4HC	20224000	2022	8	INV P	110.35	081722	86248 HOSE
	007816 AMAZON CAPITAL SERVI	1CLJ-KC1H-PJD3	20223923	2022	8	INV P	258.92	081722	86261 NOZZLES, GLOVES, IN
	007816 AMAZON CAPITAL SERVI	1HTP-XPN7-3CPM	20224131	2022	8	INV P	26.95	083122	87361 PULLEY
	007816 AMAZON CAPITAL SERVI	1MY1-TV3P-JMXW	20223530	2022	8	INV P	442.73	081022	85744 SAW BLADES, KEY TAG
	007816 AMAZON CAPITAL SERVI	1NHR-G3JD-19LJ	20224131	2022	8	INV P	422.34	083122	87361 PRESSURE WASHER, LI
	007816 AMAZON CAPITAL SERVI	1NTQ-V9GJ-77QY	20220316	2022	8	INV P	31.24	081022	85744 PLASTIC BINS
							1,432.69		
	008598 INNOVATIVE SURFACE S	INV65897	20223530	2022	8	INV P	6,995.16	081522	85902 MAGNESIUM CHLORIDE
	009216 PUMP SYSTEMS	60559959	20223923	2022	8	INV P	16,805.21	081722	86262 PART FOR PUMP
	009216 PUMP SYSTEMS	60561192	20223799	2022	8	INV P	1,734.22	081522	85911 SEAL KIT,SEAL
	009216 PUMP SYSTEMS	60561343	20223923	2022	8	INV P	5,875.65	081722	86262 STUFFING BOX
	009216 PUMP SYSTEMS	60561524	20224012	2022	8	INV P	8,659.55	082922	87083 SLEEVE,GLAND,SEAL P
							33,074.63		
	010004 POLYDYNE INC	1663504	20223923	2022	8	INV P	13,164.05	082922	87082 POLYMER
	010004 POLYDYNE INC	1663504	20224012	2022	8	INV P	15,907.95	082922	87082 POLYMER
							29,072.00		
	011500 USABLUEBOOK	035144;035331	20223530	2022	8	INV P	335.06	080822	85087 VALVE,BEAKERS
	011500 USABLUEBOOK	050411;055410	20223923	2022	8	INV P	344.77	082222	86439 ROOTS REPAIR KIT,BR
	011500 USABLUEBOOK	061258;063251	20224012	2022	8	INV P	435.37	082922	87093 THERMOMETER,ADAPTER
	011500 USABLUEBOOK	CUST# 9397	20223799	2022	8	INV P	1,679.81	081522	85921 BUFFER SOLUTION,INH
							2,795.01		
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20223433	2022	8	INV P	392.34	080122	84629 GRASS SEED,BRUSH,NO
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20223923	2022	8	INV P	600.73	082222	86436 WEED KILLER,PLASTIC
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20224000	2022	8	INV P	40.96	082222	86436 GALLON TOTES,PLIERS
							1,034.03		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011622 CORPORATE EQUIPMENT	53064309	20223923	2022 8	INV	P	1,950.83	082922	87059 PUMP SEAL BOX COVER			
011687 FORBERG SMITH PROCES	S111853892.001	20223530	2022 8	INV	P	329.15	081522	85900 REPAIR KITS, PACKIN			
011710 CARQUEST AUTO PARTS	14785-193356	20224000	2022 8	INV	P	101.00	082922	87061 BATTERY			
011710 CARQUEST AUTO PARTS	192791;192884	20220316	2022 8	INV	P	291.68	080822	85065 WINDSHIELD WASHER F			
011710 CARQUEST AUTO PARTS	CUST# CLE 3780480	20223433	2022 8	INV	P	26.84	080122	84598 CLAMPS,HOSE			
						419.52					
011789 J.G.M. VALVE CORPORA	22-15236	20223530	2022 8	INV	P	1,969.33	081522	85903 GRINDER PUMP			
011789 J.G.M. VALVE CORPORA	22-15236	20223799	2022 8	INV	P	24.13	081522	85903 GRINDER PUMP			
						1,993.46					
011841 OHIO VALLEY SUPPLY &	108175	20223923	2022 8	INV	P	1,080.00	082922	87081 GLOVES			
012245 F.W. WEBB COMPANY	77043599	20223923	2022 8	INV	P	490.25	082922	87072 VALVE			
012667 UNITED BUSINESS SUPP	WO-23583-1	20223799	2022 8	INV	P	743.88	081522	85905 GLOVES,PAPER TOWELS			
012712 OHIO POWER TOOL	INV539599	20223799	2022 8	INV	P	114.97	081522	85910 SWITCHES,CAPACITOR			
						ACCOUNT TOTAL		207,349.11			
10005400 50230								SEWER DISTR CONTRACT REPAIR			
000583 DOORS & MORE CO INC	59484	20222721	2022 8	INV	P	675.00	082922	87068 DOOR SPRING REPAIR			
001113 HACKWORTH ELECTRIC M	W61472	20222721	2022 8	INV	P	150.00	082922	87076 WASH & BAKE			
001113 HACKWORTH ELECTRIC M	W61526	20222721	2022 8	INV	P	150.00	082222	86417 WASH & BAKE,SURGED,			
001113 HACKWORTH ELECTRIC M	W61561	20222721	2022 8	INV	P	100.00	082922	87076 WASH & BAKE,SURGE T			
						400.00					
008339 BEST EQUIPMENT CO IN	PSI007098	20222721	2022 8	INV	P	627.89	081522	85892 CAMERA REPAIR			
012240 CUMMINS SALES AND SE	T4-93056	20222721	2022 8	INV	P	2,103.66	082922	87057 REPLACED BOARD IN T			
						ACCOUNT TOTAL		3,806.55			
10005400 50560								SEWER DISTR TRAVEL			
001646 LEADERSHIP MEDINA CO	NI15585	20224160	2022 8	INV	P	675.00	082422	86854 RES NO 22-0661 MEDI			
002672 SINKO JEREMY	CONFERENCE	20223194	2022 8	INV	P	622.41	081022	85753 CSEAO CONFERENCE, R			
006536 ROMINE BEN	CONFERENCE	20223194	2022 8	INV	P	632.16	081022	85754 CSEAO CONFERENCE, R			
						ACCOUNT TOTAL		1,929.57			
10005400 50580								SEWER DISTR CONTRACT SERVICE			
000186 CINTAS CORPORATION	4123429812	20224001	2022 8	INV	P	204.98	083122	87364 FLOOR MATS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000186 CINTAS CORPORATION	4124779442	20223556	2022	8	INV P	204.98	080822		85063 FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4124954812	20223556	2022	8	INV P	10.58	080122		84602 FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4125221363	20223438	2022	8	INV P	14.46	080122		84601 FLOOR MATS			
000186 CINTAS CORPORATION	4126152813;412762279	20223556	2022	8	INV P	215.56	082922		87064 FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4126260761	20223556	2022	8	INV P	10.58	081522		85895 FLOOR MATS & TOWELS			
000186 CINTAS CORPORATION	4126572180	20223438	2022	8	INV P	14.45	081522		85894 FLOOR MATS			
000186 CINTAS CORPORATION	4127506430	20224001	2022	8	INV P	204.98	083122		87364 FLOOR MATS			
000186 CINTAS CORPORATION	4127924011	20223438	2022	8	INV P	14.46	082922		87063 FLOOR MATS			
						<b>895.03</b>						
000275 AGRI-SLUDGE INC	10078;10088;10081&89	20223556	2022	8	INV P	16,787.11	082222		86408 SLUDGE REMOVAL			
000871 KRONOS SAASHR INC	11898062	20220372	2022	8	INV P	577.42	080822		85112 MARCH 2022 WORKFORC			
000871 KRONOS SAASHR INC	11912485	20220372	2022	8	INV P	1,158.59	082422		86862 SANITARY ENG. - WOR			
						<b>1,736.01</b>						
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20223556	2022	8	INV P	5,153.64	081022		85759 TRASH REMOVAL			
001086 JP MORGAN CHASE BANK	1565997	20223438	2022	8	INV P	224.57	080822		85075 ACCOUNT ANALYSIS			
001086 JP MORGAN CHASE BANK	1566678	20223438	2022	8	INV P	36.25	082922		87097 ACCOUNT ANALYSIS			
						<b>260.82</b>						
001092 OFFICIAL PAYMENTS CO	1000075391	20223438	2022	8	INV P	75.00	080822		85060 MAINTENANCE AGREEME			
001113 HACKWORTH ELECTRIC M	W61482	20223556	2022	8	INV P	885.84	080822		85073 INSTALL/PROGRAMMING			
002114 GREENKEEPERS LAWN &	LAWN CARE	20223556	2022	8	INV P	6,387.50	080122		84609 LAWN CARE			
002114 GREENKEEPERS LAWN &	LAWN CARE	20223556	2022	8	INV P	5,760.00	082922		87075 LAWN CARE			
						<b>12,147.50</b>						
002914 REPROS INC	161336	20221674	2022	8	INV P	83.77	082922		87022 SERVICE CONTRACT FO			
002914 REPROS INC	162453	20221674	2022	8	INV P	78.66	082922		87022 SERVICE CONTRACT FO			
						<b>162.43</b>						
003146 CY SCHAEFER INC.	12360RIDGRD	20223556	2022	8	INV P	90.00	082922		87066 BACKFLOW TEST			
003227 SOUTHEASTERN EQUIPME	R50369	20223556	2022	8	INV P	2,500.00	080822		85084 MONTHLY RENTAL FOR			
003694 HICKS CARL LEE	1088	20223438	2022	8	INV P	27.50	082922		87054 PESTICIDE SERVICES			
003694 HICKS CARL LEE	906	20223438	2022	8	INV P	27.50	080122		84636 PESTICIDE SERVICES			
						<b>55.00</b>						
004275 VERIZON CONNECT NWF	2808439	20223556	2022	8	INV P	416.90	080122		84632 VEHICLE TRACKING			
005005 MILLER'S PRINT AND M	76418;76417	20223438	2022	8	INV P	1,148.43	081522		85906 MAILING SERVICES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008801 USA MOBILE DRUG TEST	25395	20223438	2022 8	INV	P	137.50	081522	85919 MOBILE TESTING		
009188 SUMMA HEALTH CORP	180865	20223556	2022 8	INV	P	20.00	080122	84626 RESPIRATORY EVALUAT		
012547 MEDINA COUNTY INFORM	SE33122	20223836	2022 8	INV	P	13,230.11	080322	84982 MCIT SERVICES, 1ST		
012715 EUROFINS ENVIRONMENT	2400106772	20223556	2022 8	INV	P	397.50	081522	85899 SAMPLE ANALYSIS		
ACCOUNT TOTAL						56,098.82				
10005400 50600								SEWER DISTR GASOLINE		
000959 CENTERRA CO-OP	56028600;56028710	20221543	2022 8	INV	P	3,746.37	080122	84597 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	56028600;56028710	20223651	2022 8	INV	P	1,132.84	080122	84597 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	56028600;56028710	20223651	2022 8	INV	P	1,000.00	080122	84597 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	56028710;56028490	20223651	2022 8	INV	P	3,457.72	082922	87065 GASOLINE AND DIESEL		
						9,336.93				
003122 JOHN DEERE FINANCIAL	41111-70271	20223532	2022 8	INV	P	2,734.03	082222	86418 GASOLINE AND DIESEL		
ACCOUNT TOTAL						12,070.96				
10005400 50606								SEWER DISTR VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4524863	20220143	2022 8	INV	P	2,482.55	082422	86894 SANITARY ENGINEER L		
004526 ENTERPRISE FM TRUST	FBN4524863	20224135	2022 8	INV	P	12,159.45	082422	86894 SANITARY VEHICLE LE		
						14,642.00				
ACCOUNT TOTAL						14,642.00				
10005400 50610								SEWER DISTR OTHER EXPENSES		
000326 CORSA	7068	20221942	2022 8	INV	P	1,064.97	081022	85747 CLAIM 0610033112		
001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2022 8	INV	P	16.00	082222	86423 NSF FEES		
001919 MEDINA COUNTY COMMIS	3RD QTR '22 IND COST	20224099	2022 8	INV	P	33,925.00	082922	87078 3RD QTR 2022 INDIRE		
002388 TREASURER STATE OF O	5203574	20223779	2022 8	INV	P	68.25	081522	85917 ANNUAL BOILER INSPE		
002388 TREASURER STATE OF O	5204260	20223779	2022 8	INV	P	68.25	081522	85917 ANNUAL BOILER INSPE		
002388 TREASURER STATE OF O	5205611	20223779	2022 8	INV	P	68.25	081522	85917 ANNUAL BOILER INSPE		
002388 TREASURER STATE OF O	REV ID 1500801	20221942	2022 8	INV	P	200.00	081722	86254 AIR POLLUTION CONTR		
						404.75				
005140 WHEELING & LAKE ERIE RE	27301	20220311	2022 8	INV	P	4.00	082222	86441 LEASE/LICENSE 13005		
007216 CLEMANS NELSON & ASS	20663	20223694	2022 8	INV	P	928.12	080122	84658 APRIL 2022 HR MGMT		
009990 JOSEPH A & KELLY MON	1038 CONCORD DR	20223779	2022 8	INV	P	20.18	081522	85912 REFUND OVERPAYMENT;		
009990 RONALD J. MEJAK	3682 GRAFTON RD	20223779	2022 8	INV	P	276.29	082922	87086 REFUND OVERPAYMENT;		
009990 ADAM STIDHAM	3960 SKYVIEW DR	20223779	2022 8	INV	P	60.50	080822	85079 REFUND OVERPAYMENT;		
009990 RANDALL S RUSNAK	4859 RIVERROCK WAY	20220311	2022 8	INV	P	80.75	080822	85083 REFUND OVERPAYMENT;		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
009990 CHET GATOO	5455 MONTVILLE DR	20220311	2022	8	INV P	55.33	081522	85913 REFUND OVERPAYMENT;					
009990 JACQUELINE KABDEBO,	851 WADSWORTH RD	20223779	2022	8	INV P	181.50	080822	85080 REFUND OVERPAYMENT;					
009990 MATT MORRISSETTE	LICENSE REIMBURSE	20223779	2022	8	INV P	269.00	081522	85914 LICENSE RENEWAL REI					
009990 LINDSAY GRAVIUS	LICENSE REIMBURSE	20223779	2022	8	INV P	157.00	081522	85915 LICENSE REIMBURSEME					
009990 DEVAN NOBLE	LICENSE REIMBURSE	20223779	2022	8	INV P	123.50	082922	87085 LICENSE REIMBURSEME					
						<b>1,224.05</b>							
ACCOUNT TOTAL						37,566.89							
10005400 50617					SEWER DISTR UTILITIES								
000081 OHIO EDISON COMPANY	90008685693	20222488	2022	8	INV P	8,692.01	083122	87369 ELECTRICITY					
000200 CITY OF CLEVELAND-DI	ACCOUNT 5922440000	20221763	2022	8	INV P	9.20	081722	86250 WATER, 15 N CARPENT					
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	8	INV P	97.28	081722	86249 NATURAL GAS USAGE					
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	8	INV P	118.13	083122	87363 NATURAL GAS USAGE					
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	8	INV P	150.25	080322	84973 NATURAL GAS USAGE					
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20222486	2022	8	INV P	37,554.64	081022	85746 NATURAL GAS USAGE					
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20222486	2022	8	INV P	206.39	083122	87363 NATURAL GAS USAGE					
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20222486	2022	8	INV P	210.80	080322	84973 NATURAL GAS USAGE					
						<b>38,337.49</b>							
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20221763	2022	8	INV P	566.70	081722	86252 PHONE BILL					
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	8	INV P	25.00	080822	85111 MAIN CO. PHONE EX-7					
						<b>591.70</b>							
000825 WINDSTREAM	ACCOUNT 001147825	20221763	2022	8	INV P	73.79	080322	84981 PHONE BILL					
001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20221763	2022	8	INV P	319.88	081022	85745 INTERNET AND PHONE					
001578 VERIZON WIRELESS	MCSE 542002012-00001	20221763	2022	8	INV P	1,865.92	081722	86257 MCSE 542002012-0001					
001578 VERIZON WIRELESS	MCSE 542002012-00001	20223427	2022	8	INV P	285.04	081722	86257 MCSE 542002012-0001					
						<b>2,150.96</b>							
001915 CITY OF MEDINA	WATER AND TRASH	20221763	2022	8	INV P	251.51	082222	86425 MCSE WATER AND TRAS					
001931 MEDINA COUNTY SANITA	SEWER AND TRASH	20223427	2022	8	INV P	7,539.52	081022	85760 SEWER AND TRASH					
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20223427	2022	8	INV P	11,044.00	080122	84617 SEWER AND WATER					
						<b>18,583.52</b>							
003851 MEDINA COUNTY PORT A	MCCHSAN-048	20221763	2022	8	INV P	300.00	080122	84620 FIBER OPTIC NETWORK					
004003 FIRST COMMUNICATIONS	124086491	20220310	2022	8	INV P	16.49	082922	87071 PHONE BILL					
004378 WADSWORTH UTILITIES	84004200-000	20222993	2022	8	INV P	1,024.04	081222	7818 UTILITIES USED AT S					
004378 WADSWORTH UTILITIES	84004305-001	20223927	2022	8	INV P	43,343.63	081222	7818 UTILITIES USED AT S					

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
											44,367.67
				ACCOUNT TOTAL							113,694.22
10005400	50780			SEWER DISTR EQUIPMENT							
007816	AMAZON CAPITAL SERVI	11YJ-RJMH-W4HC	20220309	2022	8	INV P		443.69	081722		86248 TRASH PUMP
007816	AMAZON CAPITAL SERVI	1CC1-KXJY-9CT6	20222151	2022	8	INV P		381.92	080322		84972 COMPRESSOR, FLEX TA
007816	AMAZON CAPITAL SERVI	1CC1-KXJY-9CT6	20223426	2022	8	INV P		969.98	080322		84972 COMPRESSOR, FLEX TA
								<u>1,795.59</u>			
				ACCOUNT TOTAL							1,795.59
				ORG 10005400 TOTAL							451,092.37
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		451,092.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
10105400									SEWER IT/GIS			
10105400 50580									CONTRACT SERVICES			
000255 COMDOC INC	IN5125567	20223782	2022	8	INV P	167.54	080822		85067 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	477998066	20223840	2022	8	INV P	27.01	080322		84980 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	478349178	20223994	2022	8	INV P	182.08	081722		86259 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	478793680	20223828	2022	8	INV P	18.49	081722		86253 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	478793680	20223910	2022	8	INV P	6.03	081722		86253 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	479761678	20223828	2022	8	INV P	8.53	082422		86855 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE	479761678	20223827	2022	8	INV P	18.48	082422		86855 MAINTENANCE AGREEME			
						260.62						
002533 TOSHIBA BUSINESS SOL	5619074	20223840	2022	8	INV P	43.74	080322		84979 MAINTENANCE AGREEME			
002533 TOSHIBA BUSINESS SOL	5622507	20223911	2022	8	INV P	12.16	081022		85755 MAINTENANCE AGREEME			
002533 TOSHIBA BUSINESS SOL	5632823	20223999	2022	8	INV P	8.83	082922		87096 MAINTENANCE AGREEME			
002533 TOSHIBA BUSINESS SOL	5635264	20223999	2022	8	INV P	10.29	083122		87370 MAINTENANCE AGREEME			
						75.02						
003915 CONTINENTAL UTILITY	R11267	20223999	2022	8	INV P	153.90	082922		87095 BANK ACCOUNT BALANC			
003915 CONTINENTAL UTILITY	U31965	20223639	2022	8	INV P	5,708.09	080122		84603 MERCHANT SERVICES			
						5,861.99						
						ACCOUNT TOTAL			6,365.17			
						ORG 10105400 TOTAL			6,365.17			
						FUND 1010 LINE MAINTENANCE			TOTAL:			6,365.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		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	8066763991	20223221	2022	8	INV	P	246.75	080122	84627 POST IT, FOLDERS, PEN
000537	STAPLES BUSINESS ADV	8067052102	20223221	2022	8	INV	P	155.86	082922	87091 POST-IT NOTES, PAPER
								<b>402.61</b>		
005005	MILLER'S PRINT AND M	76418;76417	20223221	2022	8	INV	P	1,220.49	081522	85906 POSTAGE
ACCOUNT TOTAL								<b>1,623.10</b>		
16005400 50200		WATER DISTRICT MATERIALS								
000366	CLEVELAND PLUMBING S	S101397733.001	20222468	2022	8	INV	P	256.37	080822	85064 GLOVES, BALL VALVE, T
000366	CLEVELAND PLUMBING S	S101408130.001	20223797	2022	8	INV	P	247.03	082922	87060 PIPE, VALVE, TAPE, ADA
								<b>503.40</b>		
000563	DISTILLATA CO	ACCT# 072331	20224000	2022	8	INV	P	3.00	082922	87067 DISTILLED WATER
001115	HOME DEPOT CREDIT SE	XXXX 5841	20223874	2022	8	INV	P	391.87	083122	87366 CONCRETE, MOWER, CH
001115	HOME DEPOT CREDIT SE	XXXX 5841	20224000	2022	8	INV	P	266.35	083122	87366 WINDOW AC; INSECTIC
								<b>658.22</b>		
001323	SITEONE LANDSCAPE SU	121199256-001	20220316	2022	8	INV	P	350.25	080122	84624 GRASS SEED, FERTILIZ
001347	JCI JONES CHEMICALS	891079;891076	20222468	2022	8	INV	P	962.00	080822	85076 CHLORINE
001709	MACK CONCRETE INC	23364	20220316	2022	8	INV	P	602.00	081522	85908 CONCRETE
002018	ORLO AUTO PARTS INC	ACCT# 28232	20222468	2022	8	INV	P	25.36	082222	86429 LIGHT BULB, RAIN-X
002099	AIRGAS USA LLC	9989252276	20222468	2022	8	INV	P	129.03	080122	84594 ACETYLENE, OXYGEN
002099	AIRGAS USA LLC	9989954796	20222468	2022	8	INV	P	135.94	082922	87055 ACETYLENE, OXYGEN
								<b>264.97</b>		
002544	APPLIED INDUSTRIAL T	BILL TO:1332586	20222468	2022	8	INV	P	798.08	082222	86407 HEX NUTS, FLAT WASH
002903	REINHARDT SUPPLY COM	194750;194755	20223797	2022	8	INV	P	169.59	082922	87088 SCALE, TOWELS, SOAP
002948	ARTESIAN OF PIONEER	10582	20222468	2022	8	INV	P	3,769.52	082222	86410 SOFTENER SALT
003090	SAL CHEMICAL	INV7661	20223797	2022	8	INV	P	803.60	082922	87090 SODA ASH
003423	SMITH BROTHERS INC	SWEET SOIL & STRAW	20222468	2022	8	INV	P	244.00	080122	84625 SWEET SOIL & STRAW
003592	AREA DELIVERY INC	2022-791	20220316	2022	8	INV	P	1,389.15	082222	86411 RIVER GRAVEL, LIMEST
003592	AREA DELIVERY INC	2022-791	20224000	2022	8	INV	P	558.09	082222	86411 RIVER GRAVEL, LIMEST
								<b>1,947.24</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20222468	2022	8	INV P	353.36	080122	84635 VALVE REPAIR KIT,0-						
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20223797	2022	8	INV P	88.74	082922	87094 LUBRICANT,SEAL						
						442.10								
006684 CORE & MAIN LP	Q623170	20222468	2022	8	INV P	15,122.00	080822	85066 CHECK VALVES						
006684 CORE & MAIN LP	R048852	20222468	2022	8	INV P	2,411.75	080122	84600 TOUCHREADERS,SENSUS						
006684 CORE & MAIN LP	R178877;Q981419	20222468	2022	8	INV P	1,366.18	081522	85897 ADAPTERS,SENSUS COM						
006684 CORE & MAIN LP	R290131;Q947203	20222468	2022	8	INV P	4,859.02	082922	87058 METERS						
006684 CORE & MAIN LP	R290131;Q947203	20223797	2022	8	INV P	36,511.73	082922	87058 METERS						
						60,270.68								
007816 AMAZON CAPITAL SERVI	11YJ-RJMH-W4HC	20224000	2022	8	INV P	110.34	081722	86248 HOSE						
007816 AMAZON CAPITAL SERVI	1HKJ-7171-7XGH	20223797	2022	8	INV P	618.99	083122	87361 INSULATION, CABLE						
007816 AMAZON CAPITAL SERVI	1NTQ-V9GJ-77QY	20220316	2022	8	INV P	31.24	081022	85744 PLASTIC BINS						
						760.57								
011500 USABLUEBOOK	029014	20222468	2022	8	INV P	63.79	080122	84631 TREATMENT PLANT LOG						
011500 USABLUEBOOK	036547	20222468	2022	8	INV P	1,343.82	080822	85087 REGULATOR						
011500 USABLUEBOOK	052219	20222468	2022	8	INV P	590.87	082222	86439 ASCORBIC ACID,CYANI						
011500 USABLUEBOOK	062824;033557;033643	20223797	2022	8	INV P	1,849.12	082922	87093 REGULATOR,GASKET,CH						
						3,847.60								
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20222468	2022	8	INV P	71.95	080122	84629 CLOTH,WIRE						
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20224000	2022	8	INV P	40.97	082222	86436 GALLON TOTES,PLIERS						
						112.92								
011615 CAPITAL ONE	1643141891	20223797	2022	8	INV P	31.32	082422	86852 PHONE CARRYING CASE						
011674 WINWATER AKRON OH CO	019101 02	20222468	2022	8	INV P	2,192.29	080122	84634 CLAMP,SADDLES						
011674 WINWATER AKRON OH CO	019101 03	20222468	2022	8	INV P	845.00	080822	85088 FULL CIRCLE CLAMP,						
						3,037.29								
011710 CARQUEST AUTO PARTS	14785-193356	20224000	2022	8	INV P	100.99	082922	87061 BATTERY						
011710 CARQUEST AUTO PARTS	192791;192884	20220316	2022	8	INV P	291.69	080822	85065 WINDSHIELD WASHER F						
						392.68								
012728 BATTERY WHOLESALE	4715	20222468	2022	8	INV P	232.28	082222	86412 BATTERIES						
						80,228.67								
ACCOUNT TOTAL						80,228.67								
16005400 50230		WATER DISTRICT CONTRACT REPAIR												
001645 LLOYD'S TOWINGAND SE	58391;58593	20220306	2022	8	INV P	225.00	080122	84616 TOWING FOR REPAIRS						
						225.00								
ACCOUNT TOTAL						225.00								



## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400	50560								
001646	LEADERSHIP MEDINA CO	NI15585	20224160	2022	8	INV P	675.00	082422	86854 RES NO 22-0661 MEDI
ACCOUNT TOTAL							675.00		
16005400	50580								
									WATER DISTRICT CONTRACT SERVIC
000186	CINTAS CORPORATION	4123306751	20221777	2022	8	INV P	10.67	081722	86263 FLOOR MATS
000186	CINTAS CORPORATION	4124603138	20221777	2022	8	INV P	10.67	081722	86263 FLOOR MATS
000186	CINTAS CORPORATION	4125221363	20223438	2022	8	INV P	14.45	080122	84601 FLOOR MATS
000186	CINTAS CORPORATION	4125902289	20221777	2022	8	INV P	18.56	080822	85063 FLOOR MATS
000186	CINTAS CORPORATION	4126035523	20221777	2022	8	INV P	10.67	081522	85895 FLOOR MATS
000186	CINTAS CORPORATION	4126572180	20223438	2022	8	INV P	14.46	081522	85894 FLOOR MATS
000186	CINTAS CORPORATION	4127224210	20221777	2022	8	INV P	18.56	082922	87064 FLOOR MATS
000186	CINTAS CORPORATION	4127924011	20223438	2022	8	INV P	14.45	082922	87063 FLOOR MATS
							<b>112.49</b>		
000871	KRONOS SAASHR INC	11898062	20220372	2022	8	INV P	577.42	080822	85112 MARCH 2022 WORKFORC
000871	KRONOS SAASHR INC	11912485	20220372	2022	8	INV P	1,158.60	082422	86862 SANITARY ENG. - WOR
							<b>1,736.02</b>		
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20221777	2022	8	INV P	812.53	081022	85759 TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1565997	20223438	2022	8	INV P	224.57	080822	85075 ACCOUNT ANALYSIS
001086	JP MORGAN CHASE BANK	1566678	20223438	2022	8	INV P	36.26	082922	87097 ACCOUNT ANALYSIS
							<b>260.83</b>		
001092	OFFICIAL PAYMENTS CO	1000075391	20223438	2022	8	INV P	75.00	080822	85060 MAINTENANCE AGREEME
001861	MEDINA COUNTY HEALTH	ACCT# 119696	20221777	2022	8	INV P	150.00	081522	85909 VACCINATIONS
002025	MASI ENVIRONMENTAL S	2270886	20221777	2022	8	INV P	75.60	080822	85077 WATER TESTING
002025	MASI ENVIRONMENTAL S	2290400;2290256	20221777	2022	8	INV P	378.95	080122	84618 WATER TESTING
002025	MASI ENVIRONMENTAL S	CLIENT# 5764	20221777	2022	8	INV P	212.60	081522	85907 WATER TESTING
							<b>667.15</b>		
002114	GREENKEEPERS LAWN & LAWN CARE	LAWN CARE	20221777	2022	8	INV P	4,174.50	080122	84609 LAWN CARE
002114	GREENKEEPERS LAWN & LAWN CARE	LAWN CARE	20221777	2022	8	INV P	3,210.69	082922	87075 LAWN CARE
002114	GREENKEEPERS LAWN & LAWN CARE	LAWN CARE	20223424	2022	8	INV P	433.31	082922	87075 LAWN CARE
							<b>7,818.50</b>		
002914	REPOS INC	161336	20221674	2022	8	INV P	83.77	082922	87022 SERVICE CONTRACT FO
002914	REPOS INC	162453	20221674	2022	8	INV P	78.66	082922	87022 SERVICE CONTRACT FO
							<b>162.43</b>		
003146	CY SCHAEFER INC.	MCSE BACKFLOW	20221777	2022	8	INV P	450.00	080122	84604 BACKFLOW TESTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003694 HICKS CARL LEE	1088	20223438	2022	8	INV P			87054 PESTICIDE SERVICES	27.50	082922
003694 HICKS CARL LEE	906	20223438	2022	8	INV P			84636 PESTICIDE SERVICES	27.50	080122
									55.00	
004275 VERIZON CONNECT NWF	2808439	20221777	2022	8	INV P			84632 VEHICLE TRACKING	433.08	080122
005005 MILLER'S PRINT AND M	76418;76417	20223438	2022	8	INV P			85906 MAILING SERVICES	1,148.43	081522
008801 USA MOBILE DRUG TEST	25395	20223438	2022	8	INV P			85919 MOBILE TESTING	137.50	081522
012287 ANSER ADVISORY	49	20221777	2022	8	INV P			84593 ON-CALL INSPECTION	245.00	080122
012287 ANSER ADVISORY	51	20221777	2022	8	INV P			84593 ON-CALL INSPECTION	315.00	080122
									560.00	
012729 GREENE CONCRETE LEVE	13778;13807	20221777	2022	8	INV P			86416 DRIVEWAY CONCRETE L	2,100.00	082222
								ACCOUNT TOTAL	16,678.96	
16005400 50581								WATER DISTRICT PURCHASE OF SER		
000834 AVON LAKE REGIONAL W	00850004-0	20223045	2022	8	INV P			85762 WATER USAGE	142,182.70	081022
000834 AVON LAKE REGIONAL W	00850004-0	20223954	2022	8	INV P			85762 WATER USAGE	97,032.50	081022
									239,215.20	
002974 RURAL LORAIN COUNTY	106-2586-00	20223919	2022	8	INV P			85751 WATER USAGE	92,584.44	081022
002974 RURAL LORAIN COUNTY	413167900; 413168000	20221963	2022	8	INV P			85751 WATER USAGE	1,492.40	081022
									94,076.84	
004378 WADSWORTH UTILITIES	94204100-000	20221774	2022	8	INV P			7818 UTILITIES USED AT S	8,119.17	081222
								ACCOUNT TOTAL	341,411.21	
16005400 50600								WATER DISTRICT GASOLINE		
003122 JOHN DEERE FINANCIAL	41111-70271	20223532	2022	8	INV P			86418 GASOLINE AND DIESEL	2,734.02	082222
								ACCOUNT TOTAL	2,734.02	
16005400 50606								WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4524863	20220162	2022	8	INV P			86894 SANITARY ENGINEER L	4,491.23	082422
004526 ENTERPRISE FM TRUST	FBN4524863	20224135	2022	8	INV P			86894 SANITARY VEHICLE LE	516.07	082422
									5,007.30	
								ACCOUNT TOTAL	5,007.30	
16005400 50610								WATER DISTRICT OTHER EXPENSES		
001836 MEDINA COUNTY ENGINE	5455	20220340	2022	8	INV P			84619 PERMIT FEES	143.25	080122
001836 MEDINA COUNTY ENGINE	5455	20221941	2022	8	INV P			84619 PERMIT FEES	186.75	080122

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									330.00
	001901 MEDINA COUNTY TREASU	NSF FEES	20220311	2022	8	INV P	16.00	082222	86423 NSF FEES
	001919 MEDINA COUNTY COMMIS	3RD QTR '22 IND COST	20224099	2022	8	INV P	13,891.25	082922	87078 3RD QTR 2022 INDIRE
	005140 WHEELING & LAKE ERIE	RE 27301	20220311	2022	8	INV P	4.00	082222	86441 LEASE/LICENSE 13005
	007216 CLEMANS NELSON & ASS	20663	20223694	2022	8	INV P	474.38	080122	84658 APRIL 2022 HR MGMT
	009990 HEIDI ARMENTROUT	3933 ARGYLE LANE	20221941	2022	8	INV P	12.42	080822	85082 REFUND OVERPAYMENT;
	009990 RANDALL S RUSNAK	4859 RIVERROCK WAY	20220311	2022	8	INV P	80.75	080822	85083 REFUND OVERPAYMENT;
	009990 CHET GATOO	5455 MONTVILLE DR	20220311	2022	8	INV P	55.33	081522	85913 REFUND OVERPAYMENT;
	009990 RICHARD & ROBIN SISS	5479 GREY DR	20221941	2022	8	INV P	22.33	080822	85081 REFUND OVERPAYMENT;
	009990 ERIC NAVARRE	5986 TRIPLE CROWN DR	20221941	2022	8	INV P	161.50	082222	86432 REFUND OVERPAYMENT;
									332.33
									ACCOUNT TOTAL
									15,047.96
16005400	50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20224052	2022	8	INV P	86.99	082422	86851 ELECTRICITY
	000081 OHIO EDISON COMPANY	110 144 333 017	20224052	2022	8	INV P	1,130.33	083122	87368 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008685693	20221602	2022	8	INV P	5,158.51	083122	87369 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008685693	20222496	2022	8	INV P	426.59	083122	87369 ELECTRICITY
	000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20223423	2022	8	INV P	8,516.15	082222	86430 ELECTRICITY
	000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20222202	2022	8	INV P	849.34	082222	86430 ELECTRICITY
									16,167.91
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	8	INV P	97.28	081722	86249 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	8	INV P	118.13	083122	87363 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	8	INV P	150.26	080322	84973 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20224052	2022	8	INV P	221.88	082422	86849 NATURAL GAS USAGE
									587.55
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20222202	2022	8	INV P	281.90	081722	86252 PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	8	INV P	25.00	080822	85111 MAIN CO. PHONE EX-7
									306.90
	001578 VERIZON WIRELESS	MCSE 542002012-00001	20223423	2022	8	INV P	1,842.56	081722	86258 MCSE 542002012-0001
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20223423	2022	8	INV P	339.51	081722	86260 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20224052	2022	8	INV P	9,987.32	081722	86260 ELECTRICITY
									10,326.83
	001915 CITY OF MEDINA	WATER AND TRASH	20222202	2022	8	INV P	202.74	082222	86425 MCSE WATER AND TRAS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001931 MEDINA COUNTY	SANITA SEWER AND TRASH	20222202	2022 8	INV	P	276.43	081022	85760	SEWER AND WATER	
003851 MEDINA COUNTY	PORT A MCWWP-021	20222202	2022 8	INV	P	300.00	080122	84620	FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS	124086491	20220310	2022 8	INV	P	16.49	082922	87071	PHONE BILL	
004378 WADSWORTH UTILITIES	83862260-000	20222202	2022 8	INV	P	51.25	081222	7818	UTILITIES USED AT S	
ACCOUNT TOTAL						30,078.66				
16005400 50780	WATER DISTRICT EQUIPMENT									
007816 AMAZON CAPITAL SERVI	11YJ-RJMH-W4HC	20220309	2022 8	INV	P	443.68	081722	86248	TRASH PUMP	
ACCOUNT TOTAL						443.68				
ORG 16005400 TOTAL						494,153.56				
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			494,153.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16105400								WATER IT/GIS			
16105400 50580								CONTRACT SERVICES			
000255 COMDOC INC	IN5125567	20223782	2022	8	INV P	167.54	080822	85067 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 477998066		20223840	2022	8	INV P	27.02	080322	84980 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 478349178		20223994	2022	8	INV P	182.09	081722	86259 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 478793680		20223910	2022	8	INV P	6.02	081722	86253 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 478793680		20223828	2022	8	INV P	18.49	081722	86253 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 479761678		20223828	2022	8	INV P	8.52	082422	86855 MAINTENANCE AGREEME			
002520 TOSHIBA FINANCIAL SE 479761678		20223998	2022	8	INV P	18.50	082422	86855 MAINTENANCE AGREEME			
						260.64					
002533 TOSHIBA BUSINESS SOL 5622507		20223911	2022	8	INV P	12.16	081022	85755 MAINTENANCE AGREEME			
002533 TOSHIBA BUSINESS SOL 5635264		20223998	2022	8	INV P	10.30	083122	87370 MAINTENANCE AGREEME			
						22.46					
003915 CONTINENTAL UTILITY R11267		20223998	2022	8	INV P	153.90	082922	87095 BANK ACCOUNT BALANC			
003915 CONTINENTAL UTILITY U31965		20223639	2022	8	INV P	5,708.09	080122	84603 MERCHANT SERVICES			
						5,861.99					
012547 MEDINA COUNTY INFORM SE33122		20223836	2022	8	INV P	14,245.94	080322	84982 MCIT SERVICES, 1ST			
						ACCOUNT TOTAL					20,558.57
						ORG 16105400 TOTAL					20,558.57
FUND 1610 WATER IT/GIS						TOTAL:					20,558.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
22005400									COUNTY SEWER CONSTRUCTION	
22005400 50580									SEWER CONSTR CONTR SVS	
000413 CT CONSULTANTS INC	210866-6	20223783	2022 8	INV	P	210.94	080822		85068 PR 210866 MEDINA CO	
010433 JONES & HENRY ENGINE	74788	20223725	2022 8	INV	P	723.95	080322		84974 FIXLER ROAD SANITAR	
010433 JONES & HENRY ENGINE	74789	20223725	2022 8	INV	P	3,715.71	080322		84974 BOSTON RD PUMPSTATI	
010433 JONES & HENRY ENGINE	74790	20223725	2022 8	INV	P	2,301.50	080322		84974 SR 18 PUNMPSTATION	
010433 JONES & HENRY ENGINE	74908	20224238	2022 8	INV	P	49.85	083122		87367 FIXLER ROAD SEWER E	
010433 JONES & HENRY ENGINE	74909	20224238	2022 8	INV	P	4,014.80	083122		87367 BOSTON ROAD PUMP ST	
010433 JONES & HENRY ENGINE	74910	20224238	2022 8	INV	P	894.00	083122		87367 SR 18 PUMP STATION	
						<b>11,699.81</b>				
011560 DAVEY RESOURCE GROUP	137719	20224196	2022 8	INV	P	2,860.00	082422		86853 COLUMBIA ROAD RIVER	
011560 DAVEY RESOURCE GROUP	141537	20224168	2022 8	INV	P	1,042.50	082422		86853 COLUMBIA ROAD RIVER	
011560 DAVEY RESOURCE GROUP	141541	20224168	2022 8	INV	P	2,760.00	082422		86853 RIVER STYX	
						<b>6,662.50</b>				
011675 ENGINEERING ASSOCIAT	4	20224237	2022 8	INV	P	900.00	083122		87365 WATER/SEWER MAIN RE	
						<b>ACCOUNT TOTAL</b>				<b>19,473.25</b>
22005400 50590									SEWER CONSTR CONTRACT PROJECTS	
002388 TREASURER STATE OF O	11536	20224305	2022 8	INV	P	231,060.00	083122		87373 ST RT 252 ODOT PID	
009912 WORKMAN INDUSTRIAL	APPLICATION 2	20221245	2022 8	INV	P	48,159.08	083122		87371 SHARON NORTH PUMP S	
009953 UNITED SURVEY INC.	APPLICATION 1	20224304	2022 8	INV	P	246,112.00	083122		87372 SANITARY SEWER REHA	
						<b>ACCOUNT TOTAL</b>				<b>525,331.08</b>
						<b>ORG 22005400 TOTAL</b>				<b>544,804.33</b>
<b>FUND 2200 COUNTY SEWER CONSTRUCTION</b>						<b>TOTAL:</b>				<b>544,804.33</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
23005400								COUNTY WATER CONSTRUCTION			
23005400 50580								CO WATER CONSTR CONTR SVS			
000413 CT CONSULTANTS INC	210866-6	20223783	2022	8	INV P		210.94	080822	85068	PR 210866	MEDINA CO
000413 CT CONSULTANTS INC	220443-2	20223784	2022	8	INV P		6,148.35	080822	85068	WDS MODEL	ADDITION
000413 CT CONSULTANTS INC	220443-3	20224311	2022	8	INV P		2,839.90	083122	87375	WDS MODEL	ADDITION
							<b>9,199.19</b>				
000811 GPD GROUP	2021282.50-9	20223909	2022	8	INV P		4,940.63	081022	85750	BRUNSWICK	HILLS WAT
002927 ROLLING & HOCEVAR IN	31896-05	20223990	2022	8	INV P		1,200.00	082222	86434	GRAFTON	ROAD SKETCH
010433 JONES & HENRY ENGINE	74787	20223703	2022	8	INV P		620.53	080322	84974	FENN/MARKS	WATERLIN
010433 JONES & HENRY ENGINE	74907	20224238	2022	8	INV P		2,293.12	083122	87367	FENN ROAD	WATER LIN
010433 JONES & HENRY ENGINE	74911	20224238	2022	8	INV P		1,676.35	083122	87367	LEDGE ROAD	WATER PL
							<b>4,590.00</b>				
011675 ENGINEERING ASSOCIAT	4	20224237	2022	8	INV P		900.00	083122	87365	WATER/SEWER	MAIN RE
012287 ANSER ADVISORY	N217-010.01 INV 2	20224005	2022	8	INV P		2,265.16	081722	86247	CENTER ROAD	ST RT 3
							<b>ACCOUNT TOTAL</b>				
							23,094.98				
23005400 50590											
002388 TREASURER STATE OF O	CA2689	20223936	2022	8	INV P		37,237.68	081022	85761	ST RT 18,	MULTIPLE
002388 TREASURER STATE OF O	CA2692	20223906	2022	8	INV P		37,271.74	081022	85757	SR 18	ADDITIONAL WO
							<b>74,509.42</b>				
006684 CORE & MAIN LP	R058668	20223781	2022	8	INV P		899.06	080822	85066	SADDLE,FLUSH	HYDRAN
012563 DIRT DAWG EXCAVATING	APPLICATION 2	20223914	2022	8	INV P		27,563.34	081022	85748	CENTER ROAD	WATER M
							<b>ACCOUNT TOTAL</b>				
							102,971.82				
23005400 50610											
001437 BRANDON DAVID	PERMIT APPLICATION	20220335	2022	8	INV P		75.00	081722	86256	SHARON PUMP	STATION
							<b>ACCOUNT TOTAL</b>				
							75.00				
							<b>ORG 23005400 TOTAL</b>				
							126,141.80				
<b>FUND 2300 COUNTY WATER CONSTRUCTION</b>							<b>TOTAL:</b>	<b>126,141.80</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
005455 COLLINS EXCAVATING	1836	20224086	2022 8	INV	P	4,300.00	082922	87062 REPAIR SEWER LATERA	
007465 PLEAD ENERGY LLC	120185-1	20224308	2022 8	INV	P	18,272.00	083122	87374 40% DOWN FOR TANK R	
						ACCOUNT TOTAL		22,572.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
010077 MTECH	IN223458	20223132	2022 8	INV	P	165,460.00	080322	84977 2022 CHEVROLET CRAN	
						ACCOUNT TOTAL		165,460.00	
						ORG 26755400 TOTAL		188,032.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		188,032.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005400									SOLID WASTE	
27005400	50100								SOLID WASTE SUPPLIES	
000537	STAPLES BUSINESS ADV	8066763991	20221025	2022	8	INV	P	413.46	080122	84627 POST IT NOTES, DEPOS
000537	STAPLES BUSINESS ADV	8067052102	20221025	2022	8	INV	P	32.15	082922	87091 DRY ERASE MARKERS
								<b>445.61</b>		
								ACCOUNT TOTAL		445.61
27005400	50200								SOLID WASTE MATERIALS	
000186	CINTAS CORPORATION	5116663951	20221552	2022	8	INV	P	37.85	080822	85063 FIRST AID REFILLS
000953	CONCORD ROAD EQUIPME	01081	20221552	2022	8	INV	P	21.44	080122	84599 LIGHT
000955	GRAINGER	9368726015	20221552	2022	8	INV	P	57.93	080822	85072 TARPS, BUNGEE STRAP
000955	GRAINGER	9368726015	20223780	2022	8	INV	P	982.03	080822	85072 TARPS, BUNGEE STRAP
								<b>1,039.96</b>		
001115	HOME DEPOT CREDIT SE	XXXX 5841	20223780	2022	8	INV	P	123.28	083122	87366 CABLE TIES, CHAINS
001532	N & N CONSTRUCTION C	RECYCLE CENTER	20223780	2022	8	INV	P	3,043.50	082222	86428 LIMESTONE
								ACCOUNT TOTAL		4,266.03
27005400	50540								SOLID WASTE ADVERTISING & PRIN	
004787	ALONOVUS CORP	IN25598;IN31289	20220370	2022	8	INV	P	444.00	080122	84595 JUNE AND JULY ADVER
								ACCOUNT TOTAL		444.00
27005400	50580								SOLID WASTE CONTRACT SERVICES	
000186	CINTAS CORPORATION	4124603193	20222245	2022	8	INV	P	51.03	080122	84602 FLOOR MATS
000186	CINTAS CORPORATION	4126035603	20222245	2022	8	INV	P	51.03	080822	85063 FLOOR MATS
000186	CINTAS CORPORATION	9182972404	20222245	2022	8	INV	P	135.00	080122	84602 COUNTERTOP COOLER A
								<b>237.06</b>		
000871	KRONOS SAASHR INC	11898062	20220372	2022	8	INV	P	128.31	080822	85112 MARCH 2022 WORKFORC
000871	KRONOS SAASHR INC	11912485	20220372	2022	8	INV	P	257.47	082422	86862 SANITARY ENG. - WOR
								<b>385.78</b>		
001532	N & N CONSTRUCTION C	RECYCLECENTER	20222245	2022	8	INV	P	1,050.00	082222	86428 GRADE STONE ALONG D
002114	GREENKEEPERS LAWN &	22038	20222245	2022	8	INV	P	1,100.00	080122	84609 LAWN CARE
002114	GREENKEEPERS LAWN &	22174	20222245	2022	8	INV	P	1,100.00	082922	87075 LAWN CARE
								<b>2,200.00</b>		
002619	KONE INC	962255084	20222245	2022	8	INV	P	119.75	080122	84614 MAINTENANCE AGREEME
002619	KONE INC	962281138	20222245	2022	8	INV	P	119.75	082222	86421 MAINTENANCE AGREEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									239.50	
003694 HICKS CARL LEE	1071;1072;1073;74	20222245	2022 8	INV	P	250.00	082922	87054 PESTICIDE SERVICES		
004275 VERIZON CONNECT NWF	2808439	20222245	2022 8	INV	P	16.19	080122	84632 VEHICLE TRACKING		
004991 REILLY SWEEPING INC	ROH12203198	20222245	2022 8	INV	P	494.00	080122	84623 MECHANICAL BROOM SW		
009298 POSTEN CREATIVE GROU	00088	20222245	2022 8	INV	P	680.00	082222	86431 DESIGN SERVICES		
009705 WRIGHT OF OHIO LLC	496;499	20222245	2022 8	INV	P	1,536.00	080122	84633 TRAFFIC CONTROL		
009705 WRIGHT OF OHIO LLC	507	20222245	2022 8	INV	P	768.00	080822	85089 TRAFFIC CONTROL		
009705 WRIGHT OF OHIO LLC	511	20222245	2022 8	INV	P	768.00	082222	86440 TRAFFIC CONTROL		
						3,072.00				
		ACCOUNT TOTAL				8,624.53				
27005400 50581				SOLID WASTE PURCHASE OF SERVIC						
000919 ERG ENVIRONMENTAL SE	LIIN019066	20223212	2022 8	INV	P	187.50	080822	85070 MONTHLY ENVIRONMENT		
000919 ERG ENVIRONMENTAL SE	LIIN021408;21351	20223212	2022 8	INV	P	8,253.70	082222	86414 LATEX RECYCLING		
						8,441.20				
002388 TREASURER STATE OF O	JULY 2022	20223527	2022 8	INV	P	60,114.04	081722	86255 DIPOSAL FEE		
003198 LIBERTY TIRE RECYCLI	2305426	20223212	2022 8	INV	P	350.10	080122	84615 TIRE RECYCLING		
003198 LIBERTY TIRE RECYCLI	2321148;2318080	20223212	2022 8	INV	P	1,885.64	082222	86422 TIRE RECYCLING		
						2,235.74				
007425 RUMPKE OF NORTHERN O	0722FSC	20223918	2022 8	INV	P	33,237.00	081022	85752 RECYCLING		
007425 RUMPKE OF NORTHERN O	MCSWD 07/31/22	20223918	2022 8	INV	P	466,786.69	081722	86251 RECYCLING		
						500,023.69				
		ACCOUNT TOTAL				570,814.67				
27005400 50600				SOLID WASTE GASOLINE						
003122 JOHN DEERE FINANCIAL	41111-70271	20222243	2022 8	INV	P	630.75	082222	86418 GASOLINE AND DIESEL		
003122 JOHN DEERE FINANCIAL	41111-70271	20223422	2022 8	INV	P	988.43	082222	86418 GASOLINE AND DIESEL		
						1,619.18				
		ACCOUNT TOTAL				1,619.18				
27005400 50610				SOLID WASTE OTHER EXPENSES						
001900 MEDINA COUNTY SOLID	REQUEST FOR CASH	20221286	2022 8	INV	P	5.00	081022	85758 REQUEST FOR CASH		
001901 MEDINA COUNTY TREASU	NSF FEES	20221286	2022 8	INV	P	8.00	082222	86423 NSF FEES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001919 MEDINA COUNTY COMMIS	3RD QTR '22 IND COST	20224099	2022	8	INV P	11,691.25	082922	87078 3RD QTR 2022 INDIRE				
005062 WESTFIELD TWP. TRUST	PERMIT FEE	20221286	2022	8	INV P	200.00	081722	86264 ZONING PERMIT FEE,				
ACCOUNT TOTAL						11,904.25						
27005400 50617	SOLID WASTE UTILITIES											
000081 OHIO EDISON COMPANY	90008667760	20223330	2022	8	INV P	3,746.02	080322	84978 ELECTRICITY				
000081 OHIO EDISON COMPANY	90008667760	20223567	2022	8	INV P	2,431.09	080322	84978 ELECTRICITY				
						6,177.11						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20223330	2022	8	INV P	250.90	081722	86252 PHONE BILL				
001578 VERIZON WIRELESS	MCSE 542002012-00001	20223330	2022	8	INV P	315.28	081722	86257 MCSE 542002012-0001				
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20223330	2022	8	INV P	126.16	081022	85760 SEWER AND WATER				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20223567	2022	8	INV P	268.93	080122	84617 SEWER AND WATER				
						395.09						
001988 MFC DRILLING INC	METER 143	20223567	2022	8	INV P	7.00	080122	84611 NATURAL GAS USAGE				
003851 MEDINA COUNTY PORT A	MCCCPF-075	20223567	2022	8	INV P	500.00	080122	84620 FIBER OPTIC NETWORK				
ACCOUNT TOTAL						7,645.38						
ORG 27005400 TOTAL						605,763.65						
FUND 2700 SOLID WASTE						TOTAL:		605,763.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27105400								SOLID WASTE IT/GIS		
27105400 50580								CONTRACT SERVICES		
000255 COMDOC INC	IN5125567	20223782	2022	8	INV P	60.92	080822	85067 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 477739346;	477739064	20223840	2022	8	INV P	117.86	080322	84980 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 478349178		20223994	2022	8	INV P	430.32	081722	86259 MAINTENANCE AGREEME		
						548.18				
002533 TOSHIBA BUSINESS SOL 5614163		20223645	2022	8	INV P	79.68	080122	84628 MAINTENANCE AGREEME		
012547 MEDINA COUNTY INFORM SE33122		20223836	2022	8	INV P	5,397.07	080322	84982 MCIT SERVICES, 1ST		
						ACCOUNT TOTAL		6,085.85		
						ORG 27105400 TOTAL		6,085.85		
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		6,085.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255400								S W CAPTIAL IMPROVEMENT	
27255400 50610								S W CAP IMPROV OTHER EXP	
000811 GPD GROUP	2021282.00-12	20223292	2022	8	INV P			7,600.90 082422	86850 MEDINA CO - HHW/SPE
000926 GENERAL MAINTENANCE	138686	20223292	2022	8	INV P			434.49 082922	87074 RECHARGE AIR CONDIT
001861 MEDINA COUNTY HEALTH PLAN REVIEW		20223292	2022	8	INV P			150.00 080322	84976 HHW SPECIALTY WASTE
001901 MEDINA COUNTY TREASU #PLAN REVIEW 22-204		20223292	2022	8	INV P			216.00 080322	84975 HHW SPECIALTY WASTE
002290 EASTMAN & SMITH LTD. 3867446		20223292	2022	8	INV P			60.00 080822	85069 PROFESSIONAL SERVIC
012175 OHIO DESK	439702	20223292	2022	8	INV P			2,998.77 080122	84622 MANUAL ROLLER SHADE
								ACCOUNT TOTAL	11,460.16
27255400 50780								S W CAP IMPROV EQUIPMENT	
012547 MEDINA COUNTY INFORM SE33122		20223836	2022	8	INV P			767.10 080322	84982 MCIT SERVICES, 1ST
								ACCOUNT TOTAL	767.10
								ORG 27255400 TOTAL	12,227.26
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		12,227.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
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 0001326-20220729-w	0	2022	8	INV P			302,741.40	080322	7784	CLAIMS FOR WEEK END
002061	MEDICAL MUTUAL OF OH 0001326-20220805-w	0	2022	8	INV P			279,300.34	081022	7817	CLAIMS FOR WEEK END
002061	MEDICAL MUTUAL OF OH 0001326-20220812-w	0	2022	8	INV P			165,052.17	081722	7847	CLAIMS WEEK ENDED 0
002061	MEDICAL MUTUAL OF OH 0001326-20220819-w	0	2022	8	INV P			246,042.57	082422	7854	CLAIMS FOR WEEK END
002061	MEDICAL MUTUAL OF OH 0001326-20220826-w	0	2022	8	INV P			236,157.44	083122	7893	CLAIMS WEEK ENDED 8
								<b>1,229,293.92</b>			
				ACCOUNT TOTAL				1,229,293.92			
28102810	50480			HEALTH CARE	GUARDIAN DENTAL						
003507	GUARDIAN - APPLETON 081022	0	2022	8	INV P			2,348.67	081022	85734	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 081022	0	2022	8	INV P			31,646.48	081022	85733	DENTAL CLAIMS FOR J
				ACCOUNT TOTAL				33,995.15			
28102810	50580			HEALTH CARE	CONTRACT SERVICES						
002061	MEDICAL MUTUAL OF OH 0001326-20220801-A	0	2022	8	INV P			110,578.78	080322	7785	MEDICAL EXPENSES AU
002061	MEDICAL MUTUAL OF OH 0001326-20220901-A	0	2022	8	INV P			75,819.54	083122	7892	MEDICAL EXPENSES SE
								<b>186,398.32</b>			
003507	GUARDIAN - APPLETON 081022	0	2022	8	INV P			3,384.68	081022	85734	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			29,241.68	081022	85723	MEDINA CHILD SUPPOR
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			82,945.15	081022	85724	MEDINA COUNTY JOB &
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			5,623.40	081022	85725	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			843.51	081022	85726	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			26,148.81	081022	85727	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 081022	0	2022	8	INV P			14,058.50	081022	85728	MEDINA COUNTY LINE
								<b>158,861.05</b>			
				ACCOUNT TOTAL				348,644.05			
28102810	50610			HEALTH CARE	OTHER EXPENSES						
006012	REACH EAP LLC RCH3470-IN	0	2022	8	INV P			6,330.72	082222	86632	EAP 08/01/22-10/31/
010060	DIGITAL INSURANCE LL 51408	0	2022	8	INV P			2,916.66	082922	87101	CONSULTING SVS AUGU
				ACCOUNT TOTAL				9,247.38			
				ORG 28102810 TOTAL				1,621,180.50			
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,621,180.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595								MCBDD CAPITAL CONTINGENCIES -	
28559595 50590								CAPITAL CONTING CONT PRJ	
003229 SECURITEC ONE INC	153417	20223871	2022	8	INV P			24,127.50 081522	86165 CI-CONTRACT PROJECT
008815 ENVELOPE CONSULTING	21-035-07	20213257	2022	8	INV P			2,400.00 081522	86150 CI-ARCHITECT FEE FO
008815 ENVELOPE CONSULTING	21-035-07	20213857	2022	8	INV P			140.00 081522	86150 CI-REIMBURSABLE ARC
								2,540.00	
								ACCOUNT TOTAL	26,667.50
								ORG 28559595 TOTAL	26,667.50
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		26,667.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28569696									
28569696	50590								
000860	PERRIN ASPHALT COMPA	00001799		2022	2175	2022 8 INV P	7,000.00	082922	87289 ST-ASPHALT SEALCOAT
						ACCOUNT TOTAL	7,000.00		
						ORG 28569696 TOTAL	7,000.00		
						FUND 2856 MCBDD SALES TAX CAPITAL CONT	TOTAL:		7,000.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29300100								MEDINA TV FUND
29300100 50580								MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-00005-00	20223852	2022	8	INV P	2,262.00	080322	84996 1ST QTR 2022 MEDINA
					ACCOUNT TOTAL	2,262.00		
					ORG 29300100 TOTAL	2,262.00		
FUND 2930 MEDINA TV FUND						TOTAL:		2,262.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
29450100								COURTHOUSE CONSTRUCTION			
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS			
003917 PROFESSIONAL SERVICE	831619	20213182	2022 8	INV P		2,812.00	081522	86114 NEW COURTHOUSE TO 0			
009880 GILBANE BUILDING COM APPL 13	INV 202207-1	20214146	2022 8	INV P		1,670,844.09	082922	87106 COURTHOUSE CONSTRUC			
011397 SCHEESER BUCKLEY MAY	20719	20211379	2022 8	INV P		1,530.00	080122	84694 COURTHOUSE - TECHNO			
012106 NV5 INC	282843	20215911	2022 8	INV P		5,622.50	082222	86628 NEW COURTHOUSE PROF			
				ACCOUNT TOTAL		1,680,808.59					
29450100 50610								COURTHOUSE CONSTRUCT OTH EXP			
004588 CITY OF MEDINA	SEPT 15, 2021	20223863	2022 8	INV P		1,752.00	080322	84991 NEW COURTHOUSE WATE			
				ACCOUNT TOTAL		1,752.00					
				ORG 29450100 TOTAL		1,682,560.59					
FUND 2945 COURTHOUSE CONSTRUCTION			TOTAL:			1,682,560.59					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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 33959	20223861	2022	8	INV P	323.00	081522		86116 TOWER TORNADO SIREN
004174	CLEVELAND COMMUNICAT 34000	20220086	2022	8	INV P	318.27	081522		86115 3575 ERHART RD 911
						641.27			
						ACCOUNT TOTAL			641.27
						ORG 29650100 TOTAL			641.27
						FUND 2965 TOWER MAINTENANCE FUND			TOTAL: 641.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
31654300								GENERAL DRAINAGE IMPROVEMENT		
31654300	50590							GEN DRAINAGE IMPRV CONTR PROJ		
005118	DC LANDSCAPE EXCAVAT 2231	20220176	2022	8	INV P		2,600.00	081522	85852	DRAIN MAINT WK-MORN
005118	DC LANDSCAPE EXCAVAT 2236	20220176	2022	8	INV P		2,125.00	082222	86381	DRAIN MAINT WK-WEYM
							<b>4,725.00</b>			
011347	MONTVILLE TOWNSHIP 3165	20220176	2022	8	INV P		23,000.00	082922	87025	DRAIN MAINT WK-FOX
011347	MONTVILLE TOWNSHIP 3165	20220176	2022	8	INV P		2,000.00	082922	87025	DRAIN MAINT WK-HAYE
011347	MONTVILLE TOWNSHIP 3165	20220176	2022	8	INV P		6,000.00	082922	87025	DRAIN MAINT WK-NORT
							<b>31,000.00</b>			
							ACCOUNT TOTAL			35,725.00
							ORG 31654300 TOTAL			35,725.00
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:				35,725.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
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	RIS0004325287	20223754	2022	8	INV	P	28.02	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	28.02	083122	87392 DENTAL PREMIUM-SEP
								<b>56.04</b>		
			ACCOUNT TOTAL					56.04		
33000004	50580		INFORM TECH CONTR SVS							
000122	CDW GOVERNMENT LLC	BN94748	20223683	2022	8	INV	P	224.91	080822	85293 IT-ADOBE PRO SEATS
000963	GRAPHIC ENTERPRISES	21AR1276749	20224090	2022	8	INV	P	51.34	082222	86696 PRINTER MAINT.-AUG
004061	INTELLINETICS INC	30576	20224076	2022	8	INV	P	13,169.79	082222	86699 IT-INTELLICLOUD MIG
004774	TEAMVIEWER GMBH	R01613189	20223186	2022	8	INV	P	1,703.00	080822	85301 IT-ANNUAL RENEWAL-0
005743	ZOHO CORPORATION	2344063	20223946	2022	8	INV	P	11,000.00	082222	86717 IT-AD AUDIT PLUS/AD
012683	BRITTCO LLC	8316	20224216	2022	8	INV	P	3,550.00	082922	87274 IT-SOFTWARE MONTHLY
			ACCOUNT TOTAL					29,699.04		
33000004	50616		INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913	20224096	2022	8	INV	P	24.09	081722	86314 TELEPHONE-06/29/22-
			ACCOUNT TOTAL					24.09		
			ORG 33000004 TOTAL					29,779.17		
33000005		MCBDD -	ASSISTIVE TECHNOLOGY							
33000005	50091		ASSISTIVE TECH DENTAL		INS					
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV	P	125.61	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	125.61	083122	87392 DENTAL PREMIUM-SEP
								<b>251.22</b>		
			ACCOUNT TOTAL					251.22		
33000005	50560		ASSISTIVE TECH TRAVEL							
003130	JACK CONNIE	062322	20221537	2022	8	INV	P	120.63	082222	86720 AT-MILEAGE REIMBURS
003130	JACK CONNIE	070722	20221537	2022	8	INV	P	105.63	081522	86177 AT-MILEAGE REIMBURS
003130	JACK CONNIE	072722	20221537	2022	8	INV	P	113.13	082222	86720 AT-MILEAGE REIMBURS
								<b>339.39</b>		
			ACCOUNT TOTAL					339.39		
33000005	50580		ASSISTIVE TECH CONTR SVS							
001205	ARMSTRONG CABLE SERV	0350687-02	20224211	2022	8	INV	P	104.95	082422	86942 AT/M-INTERNET SERVI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
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 JUL 22	20224096	2022	8	INV P	48.18	081722		86314 TELEPHONE-06/29/22-	
ACCOUNT TOTAL						48.18				
ORG 33000005 TOTAL						743.74				
33000006				MCBDD - BUSINESS OFFICE						
33000006 50091				BUSINESS OFFICE DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	335.39	080122		84817 DENTAL PREMIUM-AUG	
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	335.39	083122		87392 DENTAL PREMIUM-SEP	
						670.78				
ACCOUNT TOTAL						670.78				
33000006 50560				BUSINESS OFFICE TRAVEL						
000260 BATES CAREY	071422	20223689	2022	8	INV P	144.58	080122		84834 BO-TRAVEL REIMBURSE	
001093 OSCBDD	Medina-2002 Summer	20222208	2022	8	INV P	125.00	080822		85298 BO-REGISTRATION FEE	
001093 OSCBDD	Medina-2022 Summer	20222977	2022	8	INV P	125.00	080822		85298 BO-REGISTRATION FEE	
						250.00				
001224 HUNTINGTON NATIONAL	1984 JUL 22	20222206	2022	8	INV P	133.00	082422		86945 BO-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL	1984 JUL 22	20223500	2022	8	INV P	133.00	082422		86945 BO-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL	1984 JUL 22	20224218	2022	8	INV P	11.97	082422		86945 BO-CONFERENCE LODGI	
001224 HUNTINGTON NATIONAL	1984 JUL 22	20224218	2022	8	INV P	11.97	082422		86945 BO-CONFERENCE LODGI	
						289.94				
003173 CARABALLO JERAMEE	071422	20223498	2022	8	INV P	126.25	080122		84835 BO-TRAVEL REIMBURSE	
006021 KIRKPATRICK SHERRI	070522	20221169	2022	8	INV P	63.13	082222		86721 BO-MILEAGE REIMBURS	
ACCOUNT TOTAL						873.90				
33000006 50580				BUSINESS OFFICE CONTR SVS						
000963 GRAPHIC ENTERPRISES	21AR1273883	20223904	2022	8	INV P	16.44	081522		86152 VARIOUS DEPTS-COPIE	
ACCOUNT TOTAL						16.44				
ORG 33000006 TOTAL						1,561.12				
33000007				MCBDD - PUBLIC RELATIONS						
33000007 50091				PUB RELATIONS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	126.62	080122		84817 DENTAL PREMIUM-AUG	
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	126.62	083122		87392 DENTAL PREMIUM-SEP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										253.24
										ACCOUNT TOTAL 253.24
33000007	50100									PUB RELATIONS SUPPLIES
	000568	C.J. DANNEMILLER CO.	0184911	20223673	2022	8	INV P			91.50 080122 84816 PR-SUPPLIES
	009408	HETKEY PATRICIA	080122 1258	20223944	2022	8	INV P			25.97 081522 86154 PR-SUPPLIES REIMBUR
										ACCOUNT TOTAL 117.47
33000007	50540									PUB RELATIONS ADV & PRINT
	001846	THE GAZETTE	13127480	20222460	2022	8	INV P			600.00 082222 86694 PR-ADVERTISING & PR
	001846	THE GAZETTE	13128115	20222459	2022	8	INV P			230.00 082222 86694 PR-ADVERTISING & PR
	001846	THE GAZETTE	13132129	20223727	2022	8	INV P			400.00 082222 86694 PR-ADVERTISING/PRIN
										1,230.00
	004243	NORTHEAST OHIO PAREN	2022-106538	20222637	2022	8	INV P			625.00 081522 86159 PR-ADV. & PRINTING
	004787	ALONOVUS CORP	IN33833	20223882	2022	8	INV P			549.75 080822 85288 PR-ADVERTISING & PR
	004787	ALONOVUS CORP	IN35047	20223726	2022	8	INV P			450.00 081522 86142 PR-ADVERTISING/PRIN
										999.75
	008777	WADSWORTH COMMUNICAT	2022-39	20220846	2022	8	INV P			125.00 082222 86713 PR-RADIO UNDERWRITI
										ACCOUNT TOTAL 2,979.75
33000007	50541									PUB RELATIONS PRINTING
	001120	HERALD PRINTING INC	56930	20223728	2022	8	INV P			158.49 081522 86153 PR-PRINTING (BUSINE
										ACCOUNT TOTAL 158.49
33000007	50560									PUB RELATIONS TRAVEL
	009408	HETKEY PATRICIA	070122	20221169	2022	8	INV P			21.88 082922 87303 PR-MILEAGE REIMBURS
										ACCOUNT TOTAL 21.88
33000007	50580									PUB RELATIONS CONTR SVS
	000963	GRAPHIC ENTERPRISES	21AR1276749	20224090	2022	8	INV P			125.58 082222 86696 PRINTER MAINT.-AUG
	002117	CENTER FOR MARKETING	3092	20224075	2022	8	INV P			17,125.00 082222 86688 PR-2022 SATISFACTIO
										ACCOUNT TOTAL 17,250.58
33000007	50711									PUB RELATIONS RENTALS
	004872	NORTHERN MEDINA COUN	6719	20223729	2022	8	INV P			130.00 080122 84825 PR-BUSINESS@THE BAR
	009408	HETKEY PATRICIA	080122 120648	20223937	2022	8	INV P			35.00 081522 86154 PR-AGENCY GEN. AWAR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 165.00
									ORG 3300007 TOTAL 20,946.41
33000008									MCBDD - HUMAN RESOURCES
33000008	50091								HUMAN RES DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	225.22	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	225.22	083122	87392 DENTAL PREMIUM-SEP
									450.44
									ACCOUNT TOTAL 450.44
33000008	50580								HUMAN RES CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1276749	20224090	2022	8	INV P	48.54	082222	86696 PRINTER MAINT.-AUG
002388	TREASURER STATE OF O	0345046-IN	20221053	2022	8	INV P	587.50	081722	86315 HR-BCI/FBI CHECKS &
009188	SUMMA HEALTH CORP	181738	20221368	2022	8	INV P	100.00	082222	86709 HR-STAFF PHYSICAL-J
012168	E.S. BEVERIDGE & ASS	006107	20224092	2022	8	INV P	102.00	082222	86691 HR-COBRA ADMIN SERV
									ACCOUNT TOTAL 838.04
33000008	50610								HUMAN RES OTH EXP
007792	ROHRBAUGH LAURA	1360633	20224194	2022	8	INV P	202.00	082922	87291 A-REIMBURSEMENT FOR
									ACCOUNT TOTAL 202.00
									ORG 3300008 TOTAL 1,490.48
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50091								ADM SUPV & SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	462.01	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	462.01	083122	87392 DENTAL PREMIUM-SEP
									924.02
									ACCOUNT TOTAL 924.02
33000009	50560								ADM SUPV & SUPP TRAVEL
001093	OSCBDD	Medina-2022 SDP add-	20221018	2022	8	INV P	150.00	080822	85298 A-VIRTUAL EXEC DEV
001646	LEADERSHIP MEDINA CO	LEAD23	20223690	2022	8	INV P	1,500.00	080122	84823 A-LEADS INSTITUTE C
001646	LEADERSHIP MEDINA CO	Signature23	20223676	2022	8	INV P	2,430.00	080122	84823 A-SIGNATURE CLASS T
									3,930.00
008526	MALECKAR STACEY	080422	20221169	2022	8	INV P	138.75	082222	86718 A-TRAVEL REIMBURSEM
									ACCOUNT TOTAL 4,218.75



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33000009 50580					ADM SUPV & SUPP CONTR SVS					
000023 IRON MOUNTAIN INC	GTHM399	20223961	2022	8	INV P	364.67	082622		7861 A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	21AR1273883	20223904	2022	8	INV P	192.20	081522		86152 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1276749	20224090	2022	8	INV P	181.05	082222		86696 PRINTER MAINT.-AUG	
						373.25				
002388 TREASURER STATE OF O	BILL0000000313495	20223979	2022	8	INV P	3,956.50	081522		86170 A-PERFORMANCE AUDIT	
002533 TOSHIBA BUSINESS SOL	5619781	20223907	2022	8	INV P	24.37	081522		86169 A-COPIER MAINTENANC	
003280 SOCIETY FOR HANDICAP	OMBUD22-07	20224087	2022	8	INV P	535.26	082222		86708 A-OMBUDSMAN SERVICE	
005532 WINDFALL INDUSTRIES	25237	20223965	2022	8	INV P	1,941.75	081522		86171 A/CE/M-VARIABLE AGR	
005532 WINDFALL INDUSTRIES	25275	20224213	2022	8	INV P	1,678.77	082922		87297 A/CE/M-VARIABLE AGR	
						3,620.52				
012644 PEACEWORKS INC	2	20224073	2022	8	INV P	296.00	082222		86704 A-MGMT RETREAT AT S	
012644 PEACEWORKS INC	2	20224074	2022	8	INV P	300.00	082222		86705 A-MGMT RETREAT AT S	
						596.00				
					ACCOUNT TOTAL	9,470.57				
33000009 50610					ADM SUPV & SUPP OTH EXP					
001955 MEDINA POSTMASTER	PI 224 22-23	20224071	2022	8	INV P	275.00	082222		86701 A-USPS BULK MARKETI	
002125 MOTION PICTURE LICEN	504406765	20224233	2022	8	INV P	111.42	082922		87282 A-MPLC UMBRELLA LIC	
					ACCOUNT TOTAL	386.42				
33000009 50616					ADM SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913 JUL 22	20224096	2022	8	INV P	24.09	081722		86314 TELEPHONE-06/29/22-	
					ACCOUNT TOTAL	24.09				
					ORG 33000009 TOTAL	15,023.85				
33001011					MCBDD - EARLY INTERVENTION					
33001011 50091					EARLY INTERVE DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	280.36	080122		84817 DENTAL PREMIUM-AUG	
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	280.36	083122		87392 DENTAL PREMIUM-SEP	
						560.72				
					ACCOUNT TOTAL	560.72				
33001011 50100					EARLY INTERVE SUPPLIES					
002203 AMAZON	0258729 JUL/AUG 22	20222805	2022	8	INV P	254.89	083122		87389 EI-SUPPLIES	
002203 AMAZON	0258729 JUL/AUG 22	20223566	2022	8	INV P	79.99	083122		87389 EI/NU-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										334.88
								ACCOUNT TOTAL		334.88
33001011 50560								EARLY INTERVE TRAVEL		
002044 SCOZZARO CHRISTINE	070722	20221167	2022 8	INV	P				116.25 082222	86722 EI-MILEAGE REIMBURS
004007 OHIO ASSOCIATION OF	GSP281-36	20221874	2022 8	INV	P				100.00 082922	87285 EI/ES/OT-WEBINAR RE
008353 DRUNGIL ASHLEY	070122	20221167	2022 8	INV	P				86.13 080822	85305 EI-MILEAGE REIMBURS
008353 DRUNGIL ASHLEY	071422	20221167	2022 8	INV	P				95.94 081522	86176 EI-MILEAGE REIMBURS
008353 DRUNGIL ASHLEY	072222	20221167	2022 8	INV	P				93.69 082922	87300 EI-MILEAGE REIMBURS
										275.76
009416 HUMPHREY DEBBIE	071122	20221167	2022 8	INV	P				114.38 080822	85306 EI-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	072022	20221167	2022 8	INV	P				122.50 082222	86719 EI-MILEAGE REIMBURS
										236.88
								ACCOUNT TOTAL		728.89
33001011 50580								EARLY INTERVE CONTR SVS		
001813 ASIAN SERVICES IN AC	427103	20222693	2022 8	INV	P				105.90 081522	86145 EI-INTERPRETER SERV
								ACCOUNT TOTAL		105.90
33001011 50616								EARLY INTERVE TELEPHONE		
004579 T-MOBILE	953500913 JUL 22	20224096	2022 8	INV	P				264.99 081722	86314 TELEPHONE-06/29/22-
								ACCOUNT TOTAL		264.99
								ORG 33001011 TOTAL		1,995.38
33001012								MCBDD - PRESCHOOL		
33001012 50091								PRESCHOOL DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022 8	INV	P				726.05 080122	84817 DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022 8	INV	P				726.05 083122	87392 DENTAL PREMIUM-SEP
										1,452.10
								ACCOUNT TOTAL		1,452.10
33001012 50100								PRESCHOOL SUPPLIES		
002203 AMAZON	0258729 JUL/AUG 22	20223436	2022 8	INV	P				187.00 083122	87389 PS-SUPPLIES
								ACCOUNT TOTAL		187.00
33001012 50580								PRESCHOOL CONTR SVS		
010049 TEACHERS PAY TEACHER	ZINV00015590	20223675	2022 8	INV	P				533.34 081522	86168 PS/SA-TEACHER PAY T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					533.34	
				ORG 33001012 TOTAL					2,172.44	
33001013				MCBDD - SCHOOL AGE						
33001013	50091			SCHOOL AGE DENTAL INS						
	012185	DELTA DENTAL PLAN OF RIS0004325287	20223754	2022	8	INV P			917.93 080122 84817 DENTAL PREMIUM-AUG	
	012185	DELTA DENTAL PLAN OF RIS0004400573	20224340	2022	8	INV P			917.93 083122 87392 DENTAL PREMIUM-SEP	
									<b>1,835.86</b>	
				ACCOUNT TOTAL					1,835.86	
33001013	50100			SCHOOL AGE SUPPLIES						
	002033	BY DESIGN INC. 822587	20223503	2022	8	INV P			216.00 082222 86687 SA-SUPPLIES	
	010588	PRO-ED INC 2950493	20223947	2022	8	INV P			123.20 082922 87307 SA-SUPPLIES	
				ACCOUNT TOTAL					339.20	
33001013	50580			SCHOOL AGE CONTR SVS						
	010049	TEACHERS PAY TEACHER ZINV00015590	20223675	2022	8	INV P			1,866.66 081522 86168 PS/SA-TEACHER PAY T	
				ACCOUNT TOTAL					1,866.66	
				ORG 33001013 TOTAL					4,041.72	
33001019				MCBDD - SCHOOL - SUPV & SUPPOR						
33001019	50091			SCH SUPV & SUPP DENTAL INS						
	012185	DELTA DENTAL PLAN OF RIS0004325287	20223754	2022	8	INV P			264.02 080122 84817 DENTAL PREMIUM-AUG	
	012185	DELTA DENTAL PLAN OF RIS0004400573	20224340	2022	8	INV P			264.02 083122 87392 DENTAL PREMIUM-SEP	
									<b>528.04</b>	
				ACCOUNT TOTAL					528.04	
33001019	50100			SCH SUPV & SUPP SUPPLIES						
	002203	AMAZON 0258729 JUL/AUG 22	20223603	2022	8	INV P			181.55 083122 87389 ES-SUPPLIES	
	002203	AMAZON 0258729 JUL/AUG 22	20223744	2022	8	INV P			46.35 083122 87389 ES/NU-SUPPLIES	
	002203	AMAZON 0258729 JUL/AUG 22	20223948	2022	8	INV P			54.76 083122 87389 ES-SUPPLIES	
									<b>282.66</b>	
				ACCOUNT TOTAL					282.66	
33001019	50560			SCH SUPV & SUPP TRAVEL						
	004007	OHIO ASSOCIATION OF GSP281-36	20221874	2022	8	INV P			25.00 082922 87285 EI/ES/OT-WEBINAR RE	
				ACCOUNT TOTAL					25.00	
33001019	50580			SCH SUPV & SUPP CONTR SVS						
	000963	GRAPHIC ENTERPRISES 21AR1273883	20223904	2022	8	INV P			72.85 081522 86152 VARIOUS DEPTS-COPIE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000963 GRAPHIC ENTERPRISES	21AR1276749	20224090	2022 8	INV	P	429.36	082222		86696 PRINTER MAINT.-AUG		
						502.21					
						ACCOUNT TOTAL				502.21	
33001019 50780						SCH SUPV & SUPP EQUIPMENT					
002162 B & H PHOTO	203967883	20223585	2022 8	INV	P	809.19	080122		84815 ES-EQUIPMENT (SMART		
						ACCOUNT TOTAL				809.19	
						ORG 33001019 TOTAL				2,147.10	
33001074						MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074 50091						SPEECH/AUDIO SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022 8	INV	P	126.62	080122		84817 DENTAL PREMIUM-AUG		
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022 8	INV	P	126.62	083122		87392 DENTAL PREMIUM-SEP		
						253.24					
						ACCOUNT TOTAL				253.24	
33001074 50560						SPEECH/AUDIO SVS TRAVEL					
003760 PALASIK MEGAN	062022	20221167	2022 8	INV	P	131.86	080822		85308 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	062922	20221167	2022 8	INV	P	52.83	080822		85308 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	070522	20221167	2022 8	INV	P	128.06	082922		87304 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	071422	20221167	2022 8	INV	P	90.44	082922		87304 SP-MILEAGE REIMBURS		
						403.19					
						ACCOUNT TOTAL				403.19	
004007 OHIO ASSOCIATION OF	GSP281-36	20223693	2022 8	INV	P	25.00	082922		87285 SSA-REGISTRATION FE		
004143 SCHELL TAYLOR	051722	20221167	2022 8	INV	P	44.17	080822		85309 SP-MILEAGE REIMBURS		
						ACCOUNT TOTAL				472.36	
33001074 50580						SPEECH/AUDIO SVS CONTR SVS					
001551 LANGUAGE LEARNING AS	16692	20223973	2022 8	INV	P	4,342.38	081522		86157 SP/PT-THERAPY SERVI		
						ACCOUNT TOTAL				4,342.38	
33001074 50616						SPEECH/AUDIO SVS TELEPHONE					
004579 T-MOBILE	953500913 JUL 22	20224096	2022 8	INV	P	96.36	081722		86314 TELEPHONE-06/29/22-		
						ACCOUNT TOTAL				96.36	
						ORG 33001074 TOTAL				5,164.34	
33001075						MCBDD - POS BEHAVIOR SUPPORT					
33001075 50091						POS BEHAVIOR SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022 8	INV	P	126.62	080122		84817 DENTAL PREMIUM-AUG		
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022 8	INV	P	126.62	083122		87392 DENTAL PREMIUM-SEP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									253.24
									ACCOUNT TOTAL 253.24
33001075	50616								POS BEHAVIOR SUPP TELEPHONE
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8 INV P	48.18	081722	86314 TELEPHONE-06/29/22-
									ACCOUNT TOTAL 48.18
									ORG 33001075 TOTAL 301.42
33001076									MCBDD - OCCUPATIONAL THERAPY
33001076	50091								OCCUP THERAPY DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8 INV P	169.07	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8 INV P	169.07	083122	87392 DENTAL PREMIUM-SEP
									338.14
									ACCOUNT TOTAL 338.14
33001076	50560								OCCUP THERAPY TRAVEL
004007	OHIO ASSOCIATION OF	GSP281-36		20221874	2022	8 INV P	25.00	082922	87285 EI/ES/OT-WEBINAR RE
011562	CRITZER KELLY	070522		20221167	2022	8 INV P	87.06	080122	84837 OT-MILEAGE REIMBURS
011562	CRITZER KELLY	071922		20221167	2022	8 INV P	115.19	081522	86174 OT-MILEAGE REIMBURS
									202.25
									ACCOUNT TOTAL 227.25
33001076	50616								OCCUP THERAPY TELEPHONE
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8 INV P	48.18	081722	86314 TELEPHONE-06/29/22-
									ACCOUNT TOTAL 48.18
									ORG 33001076 TOTAL 613.57
33001077									MCBDD - PHYSICAL THERAPY
33001077	50091								PHY THERAPY DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8 INV P	55.14	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8 INV P	55.14	083122	87392 DENTAL PREMIUM-SEP
									110.28
									ACCOUNT TOTAL 110.28
33001077	50560								PHY THERAPY TRAVEL
003451	SNACK SANDRA	070722		20221167	2022	8 INV P	69.38	080122	84839 PT-MILEAGE REIMBURS
003451	SNACK SANDRA	071922		20221167	2022	8 INV P	100.31	081522	86182 PT-MILEAGE REIMBURS
									169.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012296 KAPTEIN MEGAN	070122	20221167	2022 8	INV	P	123.50	081522	86178	PT-MILEAGE REIMBURS
ACCOUNT TOTAL						293.19			
33001077 50580									
001551 LANGUAGE LEARNING AS	16692	20223973	2022 8	INV	P	367.50	081522	86157	SP/PT-THERAPY SERVI
ACCOUNT TOTAL						367.50			
33001077 50616									
004579 T-MOBILE	953500913 JUL 22	20224096	2022 8	INV	P	48.18	081722	86314	TELEPHONE-06/29/22-
ACCOUNT TOTAL						48.18			
ORG 33001077 TOTAL						819.15			
33002021									
33002021 50200									
001901 MEDINA COUNTY TREASU	081522	20224203	2022 8	INV	P	296.43	082922	87279	T-MATERIALS
ACCOUNT TOTAL						296.43			
33002021 50580									
000101 CLEVELAND CLINIC FOU	51371	20221100	2022 8	INV	P	300.00	082222	86689	T-ANNUAL DRIVER PHY
ACCOUNT TOTAL						300.00			
33002021 50600									
001659 BP	62668623	20224088	2022 8	INV	P	493.33	082222	86686	T-GASOLINE-07/06/22
002161 WEX BANK	82582696	20223811	2022 8	INV	P	222.25	080822	85303	T-GASOLINE-JUN/JUL
002161 WEX BANK	83133007	20224345	2022 8	INV	P	160.43	083122	87394	T-GASOLINE-AUG 22
						382.68			
ACCOUNT TOTAL						876.01			
ORG 33002021 TOTAL						1,472.44			
33002029									
33002029 50091									
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022 8	INV	P	98.60	080122	84817	DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022 8	INV	P	98.60	083122	87392	DENTAL PREMIUM-SEP
						197.20			
ACCOUNT TOTAL						197.20			
33002029 50616									
004579 T-MOBILE	953500913 JUL 22	20224096	2022 8	INV	P	24.09	081722	86314	TELEPHONE-06/29/22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			24.09			
			ORG 33002029 TOTAL			221.29			
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032	50091		COMM DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0004325287	20223754	2022	8	INV P	476.44	080122		84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF RIS0004400573	20224340	2022	8	INV P	476.44	083122		87392 DENTAL PREMIUM-SEP
						952.88			
			ACCOUNT TOTAL			952.88			
33003032	50560		COMM TRAVEL						
009251	THE PULSE PROVIDER 98	20224070	2022	8	INV P	310.00	082922		87290 CS-REGISTRATION FEE
009289	ZIEGLER TIFFANY 070122	20221537	2022	8	INV P	46.25	081522		86184 CS-MILEAGE REIMBURS
009289	ZIEGLER TIFFANY 071922	20223342	2022	8	INV P	8.75	080822		85304 CS-TRAVEL REIMBURSE
						55.00			
			ACCOUNT TOTAL			365.00			
33003032	50580		COMM CONTR SVS						
000963	GRAPHIC ENTERPRISES 21AR1276749	20224090	2022	8	INV P	48.54	082222		86696 PRINTER MAINT.-AUG
001617	SWAIN MELISSA 080322	20224206	2022	8	INV P	250.00	082922		87293 CS-INDEPENDENT PROV
009289	ZIEGLER TIFFANY 072722	20224206	2022	8	INV P	150.00	082922		87298 CS-INDEPENDENT PROV
009413	FORTNEY MICHELLE 080122	20224206	2022	8	INV P	150.00	082922		87275 CS-INDEPENDENT PROV
012200	I AM BOUNDLESS INC 080522	20224208	2022	8	INV P	732.10	082922		87278 CS-NMT GAS SUPPORT
012740	BLITZ MEDIA DESIGN 3686	20224119	2022	8	INV P	5,000.00	082222		86725 CS-DSP MAGNET JUMP
012742	KEVIN BRAUN LLC 072222	20224206	2022	8	INV P	150.00	082922		87273 CS-INDEPENDENT PROV
012743	NOTTINGHAM DONNA 080422	20224206	2022	8	INV P	300.00	082922		87284 CS-INDEPENDENT PROV
			ACCOUNT TOTAL			6,780.64			
33003032	50590		COMM SPCL CONT PRJT						
000206	CLEVELAND METROPARKS 0001691842	20221806	2022	8	INV P	340.00	082922		7862 CS-DSP & INDIVIDUAL
000293	CONSUMER SUPPORT SER EmployeeRefProg 4	20221806	2022	8	INV P	250.00	083122		87391 CS-EMPLOYEE REFERRA
000400	CROWN TROPHY OF MEDI 40561	20221806	2022	8	INV P	265.00	081522		86149 CS-DSP RECOGNITION
005023	TRANSITIONAL LIVING 072522	20221806	2022	8	INV P	500.00	080822		85302 CS-EMPLOYEE REFERRA
			ACCOUNT TOTAL			1,355.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003032	50610									COMM OTH EXP	
000485	AMERICAN RED CROSS H	22462022	20220709	2022	8	INV	P	315.00	080122	84814 CS-FIRST AID/CPR-6/	
000485	AMERICAN RED CROSS H	22465282	20220709	2022	8	INV	P	280.00	080822	85289 CS-FIRST AID/CPR-5/	
000485	AMERICAN RED CROSS H	22466500	20220709	2022	8	INV	P	315.00	081522	86143 CS-FIRST AID/CPR-7/	
000485	AMERICAN RED CROSS H	22468884	20220709	2022	8	INV	P	35.00	082222	86685 CS-FIRST AID/CPR-07	
								<b>945.00</b>			
ACCOUNT TOTAL								945.00			
33003032	50616									COMM TELEPHONE	
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8	INV	P	48.18	081722	86314 TELEPHONE-06/29/22-
ACCOUNT TOTAL								48.18			
ORG 33003032 TOTAL								10,446.70			
33003033										MCBDD - ADULT SVCS STUDENT TRA	
33003033	50091									ADULT SVCS STUDENT DENTAL INS	
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV	P	28.02	080122	84817 DENTAL PREMIUM-AUG	
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	28.02	083122	87392 DENTAL PREMIUM-SEP	
								<b>56.04</b>			
ACCOUNT TOTAL								56.04			
ORG 33003033 TOTAL								56.04			
33003035										MCBDD - ADULT SVCS SE - COMM E	
33003035	50091									ADULT SVS SE COMM DENTAL INS	
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV	P	490.03	080122	84817 DENTAL PREMIUM-AUG	
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	545.17	083122	87392 DENTAL PREMIUM-SEP	
								<b>1,035.20</b>			
ACCOUNT TOTAL								1,035.20			
33003035	50560									ADULT SVS SE COMM TRAVEL	
002720	USNER MOLLY	070522	20221537	2022	8	INV	P	36.25	082222	86724 CE-MILEAGE REIMBURS	
ACCOUNT TOTAL								36.25			
33003035	50580									ADULT SVS SE COMM CONTR SVS	
005532	WINDFALL INDUSTRIES	25237	20223965	2022	8	INV	P	5,552.97	081522	86171 A/CE/M-VARIABLE AGR	
005532	WINDFALL INDUSTRIES	25275	20224213	2022	8	INV	P	7,228.95	082922	87297 A/CE/M-VARIABLE AGR	
								<b>12,781.92</b>			
ACCOUNT TOTAL								12,781.92			
33003035	50616									ADULT SVS SE COMM TELEPHONE	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8	INV P	289.08	081722	86314 TELEPHONE-06/29/22-
ACCOUNT TOTAL								289.08		
ORG 33003035 TOTAL								14,142.45		
33003037				MCBDD - SPECIAL OLYMPICS						
33003037	50091			SPEC OLYMP DENTAL INSURANCE						
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8	INV P	98.60	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8	INV P	98.60	083122	87392 DENTAL PREMIUM-SEP
								197.20		
ACCOUNT TOTAL								197.20		
33003037	50580			SPEC OLYMP CONTRACT SERVICES						
002188	SPECIAL OLYMPICS OF	SO-1187		20221172	2022	8	INV P	1,167.00	082922	87292 SO-SPECIAL OLYMPICS
ACCOUNT TOTAL								1,167.00		
ORG 33003037 TOTAL								1,364.20		
33003039				MCBDD - ADULT SVCS - SUPV & SU						
33003039	50091			ADLT SV SPRV/SPRT DENTAL INSUR						
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8	INV P	492.89	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8	INV P	492.89	083122	87392 DENTAL PREMIUM-SEP
								985.78		
ACCOUNT TOTAL								985.78		
33003039	50100			ADLT SV SPRV/SPRT SUPPLIES						
003529	HUNT PAM	0001672397		20224183	2022	8	INV P	150.00	082922	87277 ASM-REIMBURSEMENT F
ACCOUNT TOTAL								150.00		
33003039	50580			ADLT SV SPRV/SPRT CONTRACT SVC						
000963	GRAPHIC ENTERPRISES	21AR1271704		20223830	2022	8	INV P	83.86	080822	85294 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1273883		20223904	2022	8	INV P	162.06	081522	86152 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1276749		20224090	2022	8	INV P	149.98	082222	86696 PRINTER MAINT.-AUG
								395.90		
ACCOUNT TOTAL								395.90		
33003039	50616			ADLT SV SPRV/SPRT TELEPHONE						
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8	INV P	24.09	081722	86314 TELEPHONE-06/29/22-
ACCOUNT TOTAL								24.09		
ORG 33003039 TOTAL								1,555.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	98.60	080122		84817 DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	98.60	083122		87392 DENTAL PREMIUM-SEP
						197.20			
		ACCOUNT TOTAL				197.20			
33003073 50100		PROF SVC NURSE SUPPLIES							
002203 AMAZON	0258729 JUL/AUG 22	20223566	2022	8	INV P	35.82	083122		87389 EI/NU-SUPPLIES
002203 AMAZON	0258729 JUL/AUG 22	20223744	2022	8	INV P	23.17	083122		87389 ES/NU-SUPPLIES
						58.99			
		ACCOUNT TOTAL				58.99			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
002099 AIRGAS USA LLC	9990154631	20221919	2022	8	INV P	26.04	081522		86141 NU-OXYGEN TANKS RE
		ACCOUNT TOTAL				26.04			
		ORG 33003073 TOTAL				282.23			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091		SSA DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV P	1,882.57	080122		84817 DENTAL PREMIUM-AUG
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV P	1,938.83	083122		87392 DENTAL PREMIUM-SEP
						3,821.40			
		ACCOUNT TOTAL				3,821.40			
33004041 50100		SSA DIRECT SVS SUPPLIES							
002203 AMAZON	0258729 JUL/AUG 22	20223528	2022	8	INV P	61.58	083122		87389 SSA-SUPPLIES
		ACCOUNT TOTAL				61.58			
33004041 50560		SSA DIRECT SVS TRAVEL							
002156 MURAT TOBIE	060122	20221166	2022	8	INV P	86.64	080122		84838 SSA-MILEAGE REIMBUR
002156 MURAT TOBIE	070622	20221166	2022	8	INV P	39.63	081522		86179 SSA-MILEAGE REIMBUR
						126.27			
002991 GARMON CLAIRE	070822	20221166	2022	8	INV P	105.00	082922		87301 SSA-MILEAGE REIMBUR
003068 CALL JENIFER	072522	20221166	2022	8	INV P	28.88	081522		86173 SSA-MILEAGE REIMBUR
004007 OHIO ASSOCIATION OF	GSP281-36	20223685	2022	8	INV P	25.00	082922		87285 SSA-REGISTRATION FE
004007 OHIO ASSOCIATION OF	SPC289-54	20222788	2022	8	INV P	25.00	082922		87285 SSA-CONFERENCE REGI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										50.00	
006330 GEAR MICHAEL	050122	20221166	2022 8	INV	P	36.86	082922		87302 SSA-MILEAGE REIMBUR		
006330 GEAR MICHAEL	060722	20221166	2022 8	INV	P	34.75	082922		87302 SSA-MILEAGE REIMBUR		
006330 GEAR MICHAEL	070622	20221166	2022 8	INV	P	51.19	082922		87302 SSA-MILEAGE REIMBUR		
										122.80	
006529 ROSS DAVID	070522	20221166	2022 8	INV	P	40.75	081522		86181 SSA-MILEAGE REIMBUR		
007897 DERGA ANDREW	071122	20221166	2022 8	INV	P	32.50	081522		86175 SSA-MILEAGE REIMBUR		
008402 SAXER SHEILA	070522	20221166	2022 8	INV	P	77.75	082922		87306 SSA-MILEAGE REIMBUR		
009429 NEWCOMER-HAAS JENNIF	060222	20221166	2022 8	INV	P	104.48	080822		85307 SSA-MILEAGE REIMBUR		
012598 BIADA NICHOLAS	071122	20221166	2022 8	INV	P	48.13	081522		86172 SSA-MILEAGE REIMBUR		
									ACCOUNT TOTAL	736.56	
33004041 50580									SSA DIRECT SVS CONTR SVS		
009099 NEON	MED-MI0722	20224217	2022 8	INV	P	72.80	082922		87283 SSA-PCR MILEAGE (LM		
									ACCOUNT TOTAL	72.80	
33004041 50616									SSA DIRECT SVS TELEPHONE		
004579 T-MOBILE	953500913 JUL 22	20224096	2022 8	INV	P	698.61	081722		86314 TELEPHONE-06/29/22-		
									ACCOUNT TOTAL	698.61	
									ORG 33004041 TOTAL	5,390.95	
33004042									MCBDD - INTAKE DIRECT SERVICES		
33004042 50091									INTAKE DIRECT SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022 8	INV	P	153.63	080122		84817 DENTAL PREMIUM-AUG		
012185 DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022 8	INV	P	153.63	083122		87392 DENTAL PREMIUM-SEP		
										307.26	
									ACCOUNT TOTAL	307.26	
33004042 50560									INTAKE DIRECT SVS TRAVEL		
000422 YOHMAN LINDA	070122	20221166	2022 8	INV	P	41.88	081522		86183 INT-MILEAGE REIMBUR		
008673 SMITH AMY L	040422	20221166	2022 8	INV	P	45.63	082222		86723 INT-MILEAGE REIMBUR		
008673 SMITH AMY L	070722	20221166	2022 8	INV	P	79.06	082222		86723 INT-MILEAGE REIMBUR		
										124.69	
									ACCOUNT TOTAL	166.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33004042	50616									INTAKE DIRECT SVS TELEPHONE
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8	INV P	48.18	081722	86314 TELEPHONE-06/29/22-
								ACCOUNT TOTAL		48.18
								ORG 33004042 TOTAL		522.01
33004049										MCBDD - SSA - SUPV & SUPPORT
33004049	50091									SSA SUPV & SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8	INV P	520.91	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8	INV P	520.91	083122	87392 DENTAL PREMIUM-SEP
										1,041.82
								ACCOUNT TOTAL		1,041.82
33004049	50560									SSA SUPV & SUPP TRAVEL
003053	THOMAS JOHN	080822		20224166	2022	8	INV P	163.08	082922	87299 SSAS-TRAVEL REIMBUR
004007	OHIO ASSOCIATION OF	SPC291-54		20222657	2022	8	INV P	25.00	082922	87285 SSA-CONFERENCE REGI
006045	RATTA TRACY	072122		20221166	2022	8	INV P	155.00	082922	87305 SSAS-MILEAGE REIMBU
006593	POKRZYWA NIKOLAS	070722		20221166	2022	8	INV P	52.50	081522	86180 SSAS-MILEAGE REIMBU
								ACCOUNT TOTAL		395.58
33004049	50580									SSA SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1273883		20223904	2022	8	INV P	216.71	081522	86152 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1276749		20224090	2022	8	INV P	336.00	082222	86696 PRINTER MAINT.-AUG
										552.71
								ACCOUNT TOTAL		552.71
33004049	50616									SSA SUPV & SUPP TELEPHONE
004579	T-MOBILE	953500913	JUL 22	20224096	2022	8	INV P	72.27	081722	86314 TELEPHONE-06/29/22-
								ACCOUNT TOTAL		72.27
								ORG 33004049 TOTAL		2,062.38
33005051										MCBDD - OPERATIONS SERVICES
33005051	50091									OPERATIONS SERV DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0004325287		20223754	2022	8	INV P	293.84	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573		20224340	2022	8	INV P	293.84	083122	87392 DENTAL PREMIUM-SEP
										587.68
								ACCOUNT TOTAL		587.68
33005051	50100									OPERATIONS SERV SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	071922		20223751	2022	8	INV P	208.00	080122	84820 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	072622		20223844	2022	8	INV P	108.93	080822	85296 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	072822		20223902	2022	8	INV P	10.37	081522	86155 M-SUPPLIES
								<b>327.30</b>		
002203	AMAZON	0258729	JUL/AUG 22	20223722	2022	8	INV P	608.94	083122	87389 M-SUPPLIES
002203	AMAZON	0258729	JUL/AUG 22	20223846	2022	8	INV P	574.86	083122	87389 M-SUPPLIES (DESK-CB)
								<b>1,183.80</b>		
002903	REINHARDT SUPPLY COM	194933		20223753	2022	8	INV P	204.24	080122	84827 M-SUPPLIES
002903	REINHARDT SUPPLY COM	195015		20223841	2022	8	INV P	520.85	080822	85299 M-SUPPLIES
002903	REINHARDT SUPPLY COM	195050		20223908	2022	8	INV P	185.90	081522	86162 M-SUPPLIES
002903	REINHARDT SUPPLY COM	195120		20224081	2022	8	INV P	291.49	082222	86706 M-SUPPLIES
								<b>1,202.48</b>		
007437	BUCKEYE CLEANING CEN	90429979		20223803	2022	8	INV P	488.01	080822	85291 M-SUPPLIES
007437	BUCKEYE CLEANING CEN	90431469		20223964	2022	8	INV P	65.00	081522	86146 M-SUPPLIES
								<b>553.01</b>		
ACCOUNT TOTAL								<b>3,266.59</b>		
33005051	50200			OPERATIONS SERV MATERIALS						
002836	THREE-Z-SUPPLY INC	0255927-IN		20224043	2022	8	INV P	940.90	082922	87294 M-MATERIALS
003309	SHERWIN WILLIAMS	8592-3		20223901	2022	8	INV P	294.55	081522	86166 M-MATERIALS
012687	PAINTCLE 3 LLC	M0001125		20224223	2022	8	INV P	68.85	082922	87288 M-MATERIALS
012687	PAINTCLE 3 LLC	M0001168		20224222	2022	8	INV P	282.55	082922	87288 M-MATERIALS
								<b>351.40</b>		
ACCOUNT TOTAL								<b>1,586.85</b>		
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008525	JS CONTROLS LLC	1507		20223739	2022	8	INV P	495.00	080122	84822 M-CONTRACT REPAIRS
ACCOUNT TOTAL								<b>495.00</b>		
33005051	50580			OPERATIONS SERV CONTR SVS						
000963	GRAPHIC ENTERPRISES	21AR1276749		20224090	2022	8	INV P	48.56	082222	86696 PRINTER MAINT.-AUG
001044	APOLLO PEST CONTROL	986		20223805	2022	8	INV P	88.00	080822	85290 M-PEST CONTROL SVCS
001205	ARMSTRONG CABLE SERV	0350687-02	AUG/SEP	20224211	2022	8	INV P	199.95	082422	86942 AT/M-INTERNET SERVI
003560	STATE INDUSTRIAL PRO	902542530		20220855	2022	8	INV P	485.39	081522	86167 M-WATER TREATMENT P
003560	STATE INDUSTRIAL PRO	902544329		20220854	2022	8	INV P	307.45	081522	86167 M-AIR CARE PROGRAM-

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YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											792.84
004055 TRUGREEN LIMITED PAR	161440375	20223749	2022 8	INV	P	100.00	080122	84831 M-FLEA & TICK CONTR			
004055 TRUGREEN LIMITED PAR	162993774	20224091	2022 8	INV	P	59.92	082222	86712 M-LAWN SERVICE-07/2			
											159.92
005532 WINDFALL INDUSTRIES	25204	20223750	2022 8	INV	P	4,530.00	080122	84833 M-HORTICULTURE-JUN			
005532 WINDFALL INDUSTRIES	25237	20223965	2022 8	INV	P	691.68	081522	86171 A/CE/M-VARIABLE AGR			
005532 WINDFALL INDUSTRIES	25274	20224214	2022 8	INV	P	4,530.00	082922	87296 M-HORTICULTURE-JUL			
005532 WINDFALL INDUSTRIES	25275	20224213	2022 8	INV	P	648.45	082922	87297 A/CE/M-VARIABLE AGR			
											10,400.13
007683 JOHNSON CONTROLS SEC	37728195	20221449	2022 8	INV	P	291.19	082422	86946 M-FIRE ALARM SERVIC			
009903 FAIRLAWNGIG	33964-20220816-1	20224212	2022 8	INV	P	630.00	082422	86943 M-BUSINESS STATIC 1			
012676 U-HAUL	5402142195	20223960	2022 8	INV	P	102.19	082922	87295 M-TRUCK RENTAL TO P			
											ACCOUNT TOTAL
											12,712.78
33005051 50612											OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90207130281	20223732	2022 8	INV	P	10,462.21	080122	84826 M-ELECTRIC-06/15/22			
000081 OHIO EDISON COMPANY	90297123405	20224215	2022 8	INV	P	9,271.42	082922	87286 M-ELECTRIC-07/19/22			
											19,733.63
											ACCOUNT TOTAL
											19,733.63
33005051 50613											OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	766500 JUN/JUL 22	20223981	2022 8	INV	P	1,655.59	081022	85833 M-WATER/SEWER-06/07			
											ACCOUNT TOTAL
											1,655.59
33005051 50614											OPERATIONS SERV TRASH
001002 REPUBLIC SERVICES #2	0224-009807482	20223980	2022 8	INV	P	548.33	081022	85834 M-TRASH-08/01/22-08			
											ACCOUNT TOTAL
											548.33
33005051 50615											OPERATIONS SERV GAS
000253 COLUMBIA GAS OF OHIO	12932 JUN/JUL 22	20224097	2022 8	INV	P	590.21	081722	86313 M-GAS-06/15/22-07/1			
003343 CONSTELLATION NEWENE	3531733	20223962	2022 8	INV	P	112.55	081522	86148 M-GAS-JUN 22			
											ACCOUNT TOTAL
											702.76
33005051 50616											OPERATIONS SERV TELEPHONE
004003 FIRST COMMUNICATIONS	124086496	20224082	2022 8	INV	P	2,833.51	082222	86693 M-TELEPHONE-AUG 22			
											ACCOUNT TOTAL
											2,833.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051 50780						OPERATIONS SERV EQUIPMENT				
002226	NATIONAL BUSINESS FU	ZK181467-MRN	20223713	2022	8	INV	P	1,744.14	081522	86160 M-EQUIPMENT (SIT-ST
002226	NATIONAL BUSINESS FU	ZK181467-TDQ	20223713	2022	8	INV	P	3,066.23	081522	86160 M-EQUIPMENT (DESKS/
								4,810.37		
ACCOUNT TOTAL								4,810.37		
ORG 33005051 TOTAL								48,933.09		
33005059		MCBDD - OPERATIONS SUPERVISIO								
33005059 50091						OPERATION SUPVN DENTAL INS				
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV	P	98.60	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	73.95	083122	87392 DENTAL PREMIUM-SEP
								172.55		
ACCOUNT TOTAL								172.55		
ORG 33005059 TOTAL								172.55		
33005064		MCBDD - DIETARY SERVICES								
33005064 50091						DIETARY SVS DENTAL INS				
012185	DELTA DENTAL PLAN OF	RIS0004325287	20223754	2022	8	INV	P	28.02	080122	84817 DENTAL PREMIUM-AUG
012185	DELTA DENTAL PLAN OF	RIS0004400573	20224340	2022	8	INV	P	52.67	083122	87392 DENTAL PREMIUM-SEP
								80.69		
ACCOUNT TOTAL								80.69		
33005064 50100						DIETARY SVS SUPPLIES				
000457	WALMART COMMUNITY	081022	20223632	2022	8	INV	P	87.15	082222	86714 DS-SUPPLIES (SAFETY
000903	GORDON FOOD SERVICE	818117076	20224221	2022	8	INV	P	25.37	082422	86944 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	818117110	20224220	2022	8	INV	P	762.56	082422	86944 FSLP-CAFETERIA GROC
000903	GORDON FOOD SERVICE	818117359	20224351	2022	8	INV	P	148.43	083122	87393 FSLP-CAFETERIA GROC
								936.36		
002203	AMAZON	0258729 JUL/AUG 22	20223829	2022	8	INV	P	10.99	083122	87389 DS-SUPPLIES
009454	COCA-COLA BOTTLING C	9003215527	20223963	2022	8	INV	P	306.46	081522	86147 DS-VENDING MACHINE
ACCOUNT TOTAL								1,340.96		
33005064 50200						DIETARY SVS MATERIALS				
002203	AMAZON	0258729 JUL/AUG 22	20223949	2022	8	INV	P	154.25	083122	87389 DS-MATERIALS
ACCOUNT TOTAL								154.25		
33005064 50560						DIETARY SVS TRAVEL				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011300 BURKEY KIMBERLY	010722	20221165	2022 8	INV	P	55.99	080122	84836 DS-MILEAGE REIMBURS		
				ACCOUNT TOTAL		55.99				
33005064 50580				DIETARY SVS CONTR SVS						
000963 GRAPHIC ENTERPRISES	21AR1276749	20224090	2022 8	INV	P	61.20	082222	86696 PRINTER MAINT.-AUG		
				ACCOUNT TOTAL		61.20				
				ORG 33005064 TOTAL		1,693.09				
33009404				MCBDD - RENT SUBSIDY/RAP						
33009404 50580				RENT SUB/RAP CONTR SVS						
000390 CROSS CREEK APARTMEN	RENT-SEP 22	20220518	2022 8	INV	P	440.00	082222	86690 CRC-RENTAL ASSISTAN		
011640 SUMMIT HOUSING DEVEL	RENT-SEP 22	20222706	2022 8	INV	P	100.00	082222	86711 CRC-RENTAL SUBSIDY-		
011640 SUMMIT HOUSING DEVEL	RENT-SEP 22	20224094	2022 8	INV	P	79.00	082222	86710 CRC-RENTAL ASSISTAN		
						179.00				
012770 CATHCART ROBERT D.	RENT/SECDEP-SEP 22	20224333	2022 8	INV	P	900.00	083122	87390 CRC-COMMUNITY TRANS		
				ACCOUNT TOTAL		1,519.00				
				ORG 33009404 TOTAL		1,519.00				
33009407				MCBDD - STATE ADMINISTRATION						
33009407 50450				STATE ADM FEES						
002388 TREASURER STATE OF O	MEDINA 4Q22 ADM	20220964	2022 8	INV	P	79,345.37	080122	84829 CRC-ADMIN FEES-04/0		
				ACCOUNT TOTAL		79,345.37				
				ORG 33009407 TOTAL		79,345.37				
33009421				MCBDD - TRANSPORTATION LOCAL						
33009421 50580				TRANS LOCAL CONTR SVS						
002295 EASTER SEALS NORTHER	3250	20223147	2022 8	INV	P	327.84	082222	86692 CRC-NMT-07/01/22-07		
002337 MEDINA CREATIVE ACCE	12571-GC	20223147	2022 8	INV	P	40.98	082222	86700 CRC-NMT-07/12/22-07		
002337 MEDINA CREATIVE ACCE	12572-AK	20223147	2022 8	INV	P	122.94	082222	86700 CRC-NMT-07/08/22-07		
002337 MEDINA CREATIVE ACCE	64030-SB	20223147	2022 8	INV	P	204.90	082222	86700 CRC-NMT-07/11/22-07		
002337 MEDINA CREATIVE ACCE	64031-BB	20223147	2022 8	INV	P	122.94	082222	86700 CRC-NMT-07/12/22-07		
						491.76				
003502 VIAQUEST DAY AND EMP	06302022	20223147	2022 8	INV	P	698.85	080122	84832 CRC-NMT-06/01/22-06		
005532 WINDFALL INDUSTRIES	25215	20223147	2022 8	INV	P	6,024.06	080122	84833 CRC-NMT-JUN 22		
005532 WINDFALL INDUSTRIES	25236	20223147	2022 8	INV	P	24.45	082222	86715 CRC-NMT-JUN 22 (ES/		
						6,048.51				



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YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005901 MIDWEST INNOVATIONS	10015	20223147	2022	8	INV P	368.82	080122	84824	CRC-NMT-07/11/22-07			
005901 MIDWEST INNOVATIONS	10029	20223147	2022	8	INV P	348.33	081522	86158	CRC-NMT-07/18/22-07			
005901 MIDWEST INNOVATIONS	10043	20223147	2022	8	INV P	348.33	082222	86702	CRC-NMT-07/25/22-07			
005901 MIDWEST INNOVATIONS	10059	20223147	2022	8	INV P	204.90	082922	87281	CRC-NMT-08/01/22-08			
						<b>1,270.38</b>						
008575 AC PASSAGE ENTERPRIS	8	20223147	2022	8	INV P	2,807.13	080122	84812	CRC-NMT-06/05/22-07			
011741 INDEPENDENT EMPLOYME	MCBDD19	20223147	2022	8	INV P	2,909.58	080122	84821	CRC-ADS-06/11/22-07			
011741 INDEPENDENT EMPLOYME	MCBDD20	20223147	2022	8	INV P	1,475.28	081522	86156	CRC-NMT-07/10/22-07			
						<b>4,384.86</b>						
ACCOUNT TOTAL						16,029.33						
ORG 33009421 TOTAL						16,029.33						
33009431		ADULT SERVICES - LOCAL										
33009431	50580											
002295	EASTER SEALS NORTHER	3250	20222556	2022	8	INV P	346.00	082222	86692	CRC-ADS-07/01/22-07		
002337	MEDINA CREATIVE ACCE	12571-GC	20222556	2022	8	INV P	173.00	082222	86700	CRC-ADS-07/12/22-07		
002337	MEDINA CREATIVE ACCE	12572-AK	20222556	2022	8	INV P	129.75	082222	86700	CRC-ADS-07/08/22-07		
002337	MEDINA CREATIVE ACCE	12573-LJ	20222556	2022	8	INV P	692.00	082222	86700	CRC-ADS-07/01/22-07		
002337	MEDINA CREATIVE ACCE	64030-SB	20222556	2022	8	INV P	346.00	082222	86700	CRC-ADS-07/11/22-07		
002337	MEDINA CREATIVE ACCE	64031-BB	20222556	2022	8	INV P	129.75	082222	86700	CRC-ADS-07/12/22-07		
						<b>1,470.50</b>						
003502	VIAQUEST DAY AND EMP	06302022	20222556	2022	8	INV P	648.75	080122	84832	CRC-ADS-06/01/22-06		
005175	SANDICARE LLC	042622	20222556	2022	8	INV P	518.00	080822	85300	CRC-ADS-04/19/22-04		
005175	SANDICARE LLC	050922	20222556	2022	8	INV P	259.00	080822	85300	CRC-ADS-05/04/22-05		
005175	SANDICARE LLC	053022	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-05/24/22-05		
005175	SANDICARE LLC	060722	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-05/31/22-06		
005175	SANDICARE LLC	061422	20222556	2022	8	INV P	259.00	080822	85300	CRC-ADS-06/07/22-06		
005175	SANDICARE LLC	061522	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-05/17/22-05		
005175	SANDICARE LLC	062122	20222556	2022	8	INV P	129.50	080822	85300	CRC-ADS-06/14/22 (M		
005175	SANDICARE LLC	062822	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-06/21/22-06		
005175	SANDICARE LLC	070522	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-06/28/22-06		
005175	SANDICARE LLC	071122	20222556	2022	8	INV P	388.50	080822	85300	CRC-ADS-07/05/22-07		
005175	SANDICARE LLC	071822	20222556	2022	8	INV P	352.24	080822	85300	CRC-ADS-07/12/22-07		
005175	SANDICARE LLC	072622	20222556	2022	8	INV P	129.50	081522	86164	CRC-ADS-07/19/22 (M		
005175	SANDICARE LLC	080222	20222556	2022	8	INV P	388.50	082222	86707	CRC-ADS-07/26/22-07		
						<b>4,366.74</b>						
005532	WINDFALL INDUSTRIES	25203	20222556	2022	8	INV P	1,719.62	080122	84833	CRC-ADS-JUN 22		
005901	MIDWEST INNOVATIONS	10015	20222556	2022	8	INV P	820.50	080122	84824	CRC-ADS-07/11/22-07		
005901	MIDWEST INNOVATIONS	10029	20222556	2022	8	INV P	832.67	081522	86158	CRC-ADS-07/18/22-07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005901	MIDWEST INNOVATIONS	10043	20222556	2022	8	INV	P	703.17	082222	86702 CRC-ADS-07/25/22-07	
005901	MIDWEST INNOVATIONS	10059	20222556	2022	8	INV	P	616.42	082922	87281 CRC-ADS-08/02/22-08	
								<b>2,972.76</b>			
010419	ONEBRIDGE SUPPORT SE	1105	20222556	2022	8	INV	P	389.25	081522	86161 CRC-ADS-07/11/22-07	
010419	ONEBRIDGE SUPPORT SE	1106	20222556	2022	8	INV	P	69.20	081522	86161 CRC-ADS-07/12/22-07	
010419	ONEBRIDGE SUPPORT SE	1107	20222556	2022	8	INV	P	389.25	082922	87287 CRC-ADS-07/25/22-08	
010419	ONEBRIDGE SUPPORT SE	1108	20222556	2022	8	INV	P	83.04	082922	87287 CRC-ADS-07/26/22-08	
								<b>930.74</b>			
ACCOUNT TOTAL								12,455.11			
ORG 33009431 TOTAL								12,455.11			
33009435	MCBDD - COMM EMPL LOCAL MATCH										
33009435	50580	COMM EMPL LOCAL CONTR SVS									
005532	WINDFALL INDUSTRIES	25203	20221646	2022	8	INV	P	68.40	080122	84833 CRC-INDIVIDUAL EMPL	
ACCOUNT TOTAL								68.40			
ORG 33009435 TOTAL								68.40			
33009465	MCBDD - RESIDENTIAL SERVICES (										
33009465	50580	RES SERV CONTR SVS									
001404	GREENLEAF FAMILY CEN	426331	20223712	2022	8	INV	P	847.50	080122	84819 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	426356	20223712	2022	8	INV	P	797.50	080122	84819 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	426385	20223712	2022	8	INV	P	563.75	080822	85295 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	426410	20223712	2022	8	INV	P	1,141.25	082222	86697 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	426447	20223712	2022	8	INV	P	110.00	082222	86697 CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	426471	20223712	2022	8	INV	P	577.50	082922	87276 CRC-INTERPRETER SVC	
								<b>4,037.50</b>			
001648	AKRON ROTARY CAMP	CC002138	20223055	2022	8	INV	P	50.00	080122	84813 CRC-RESPITE SERVICE	
001648	AKRON ROTARY CAMP	CC002138	20223672	2022	8	INV	P	300.00	080122	84813 CRC-SUMMER CAMPERSH	
								<b>350.00</b>			
001686	AKRON AREA YMCA	CC002174	20224224	2022	8	INV	P	300.00	082922	87272 CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	12566-LC	20223850	2022	8	INV	P	300.00	080822	85297 CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	12569-SB	20223848	2022	8	INV	P	300.00	080822	85297 CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	12776	20223833	2022	8	INV	P	300.00	080822	85297 CRC-SUMMER CAMPERSH	
								<b>900.00</b>			
003587	GOLD CARE SERVICES	07292201	20223912	2022	8	INV	P	960.00	081522	86151 CRC-RESPITE SERVICE	
005361	CATALYST FARM	504	20223838	2022	8	INV	P	225.00	080822	85292 CRC-SUMMER CAMPERSH	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009897 MOM'S MEALS	MM072022	20224106	2022 8	INV	P	280.00	082222	86703 CRC-HOME DELIVERED		
011791 STAR CAMP	0000195	20223752	2022 8	INV	P	300.00	080122	84828 CRC-SUMMER CAMPERSH		
012200 I AM BOUNDLESS INC	472190	20224083	2022 8	INV	P	5,417.00	082222	86698 CRC-INTENSIVE BEHAV		
012632 YOUNG LIFE GREATER A	081022	20224080	2022 8	INV	P	300.00	082222	86716 CRC-SUMMER CAMPERSH		
012726 SAFE HAVEN DAYCARE	000348	20223978	2022 8	INV	P	300.00	081522	86163 CRC-SUMMER CAMPERSH		
ACCOUNT TOTAL						13,369.50				
ORG 33009465 TOTAL						13,369.50				
33009483 MCBDD - MEDICAID WAIVER LOCAL										
33009483 50623 MEDICAID WAIV LOC MEDICD LOC										
002388 TREASURER STATE OF O BOURISSEAU DB JUL 22	20220965	2022 8	INV	P	10,907.66	082422	86947 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O DEFOOR DB JUL 22	20220965	2022 8	INV	P	8,105.57	082422	86947 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O MARSICK DB JUL 22	20220965	2022 8	INV	P	10,907.66	082422	86947 CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O MEDINA FY23Q1 WAV	20220965	2022 8	INV	P	1,240,789.08	080122	84830 CRC-WAIVER LOCAL MA			
						1,270,709.97				
ACCOUNT TOTAL						1,270,709.97				
ORG 33009483 TOTAL						1,270,709.97				
33009485 MCBDD - FAMILY FIRST ICAT										
33009485 50580 FAM 1ST ICAT CONTR SVS										
001901 MEDINA COUNTY TREASU	081622	20224184	2022 8	INV	P	100,000.00	082922	87280 ICAT CONTRIBUTION 2		
ACCOUNT TOTAL						100,000.00				
ORG 33009485 TOTAL						100,000.00				
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:	1,668,611.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159092								DF-CHILDREN SERVICES
33159092 50780								DF-CHILDREN SVS EQUIPMENT
000796 FLAGHOUSE INC	P091906201010	20223437	2022 8	INV	P	725.00	080122	84818 DF-CS-SENSORY EQUIP
						ACCOUNT TOTAL		725.00
						ORG 33159092 TOTAL		725.00
33159094								DF-MEMORIAL GROVE
33159094 50100								DF-MEM GROVE SUPPLIES
000918 GLOBAL EQUIPMENT COM	119444890	20223945	2022 8	INV	P	770.89	082222	86695 DF-MG-BENCHES FOR M
						ACCOUNT TOTAL		770.89
						ORG 33159094 TOTAL		770.89
33159097								DF-ASSISTIVE TECH
33159097 50100								DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729 JUL/AUG 22	20223845	2022 8	INV	P	218.92	083122	87389 DF-AT-SUPPLIES
012723 ANGELSENSE INC	00010750	20223602	2022 8	INV	P	119.00	081522	86144 DF-AT-SUPPLIES
						ACCOUNT TOTAL		337.92
						ORG 33159097 TOTAL		337.92
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		1,833.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34007800								COUNTY PARK DISTRICT			
34007800 50100								PARK DISTRICT SUPPLIES			
000959 CENTERRA CO-OP	7800	20221413	2022	8	INV P	5.20	082222	86728 NAT. RES. SUPPLIES			
001115 HOME DEPOT CREDIT SE	7378	20221413	2022	8	INV P	8.44	082922	87268 NAT. RES. SUPPLIES			
001224 HUNTINGTON NATIONAL	7113	20221413	2022	8	INV P	153.68	082222	86726 PROGRAM, DISPLAY, A			
004008 W.B. MASON CO INC	7800	20221413	2022	8	INV P	10.42	080122	84770 OFFICE SUPPLIES --			
004008 W.B. MASON CO INC	C2304382	20220764	2022	8	INV P	499.17	082922	87263 OFFICE SUPPLIES --			
						509.59					
004185 U.S. POSTAL SERVICE	24145550	20220764	2022	8	INV P	500.00	082222	86727 POSTAGE			
						ACCOUNT TOTAL		1,176.91			
34007800 50200								PARK DISTRICT MATERIALS			
000366 CLEVELAND PLUMBING S	S101405438.001	20223662	2022	8	INV P	11.56	081522	86127 PLUMBING MATERIALS			
000982 JOHN S GRIMM INC	67196	20222101	2022	8	INV P	4,031.50	082222	86732 LOTS/DRIVES			
001115 HOME DEPOT CREDIT SE	7378	20223662	2022	8	INV P	233.72	080822	85137 PAINT AND ELECTRICA			
001115 HOME DEPOT CREDIT SE	7378	20223662	2022	8	INV P	216.04	082922	87268 ELECTRICAL, CLEANIN			
						449.76					
001224 HUNTINGTON NATIONAL	7113	20223821	2022	8	INV P	615.24	082222	86726 MTCE. CHEM., ELECTR			
001944 MEDINA HARDWARE INC	7800	20223662	2022	8	INV P	106.60	081522	86126 CLEANING/AUTO MATER			
002334 CHEMSAFE INTERNATIONAL	0045016-IN	20222101	2022	8	INV P	224.08	082922	87248 CLEANING MATERIALS			
002544 APPLIED INDUSTRIAL T	0001329301	20223662	2022	8	INV P	848.60	082922	87262 CHEMICALS, MOWER/EQ			
002903 REINHARDT SUPPLY COM	194977	20223662	2022	8	INV P	277.25	080822	85321 CLEANING MATERIALS			
002903 REINHARDT SUPPLY COM	195196	20222101	2022	8	INV P	143.58	082922	87247 CLEANING MATERIALS			
002903 REINHARDT SUPPLY COM	7800	20223821	2022	8	INV P	746.00	082222	86733 CLEANING SUPPLIES			
						1,166.83					
003122 JOHN DEERE FINANCIAL	56128-24322	20223662	2022	8	INV P	193.06	081022	85788 MOWER/EQUIPMENT MAT			
003423 SMITH BROTHERS INC	7800	20223821	2022	8	INV P	270.00	082222	86731 TURF MANAGEMENT MAT			
003614 ADVANCE AUTO PARTS	7800	20223821	2022	8	INV P	266.33	081722	86306 MOWER/EQUIP. & AUTO			
005239 WELLINGTON IMPLEMENT	7800	20223821	2022	8	INV P	346.14	082222	86734 MOWER/EQUIPMENT PAR			
005239 WELLINGTON IMPLEMENT	P07811	20223662	2022	8	INV P	110.00	080822	85322 SAFETY MATERIALS			
005239 WELLINGTON IMPLEMENT	P07877	20223662	2022	8	INV P	300.00	080822	85136 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	P08514	20222101	2022	8	INV P	238.90	082922	87246 MOWER/EQUIPMENT MAT			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									995.04
	005768 WOLFF BROTHERS SUPPL	19198949	20223821	2022	8	INV P	131.82	082222	86730 ELECTRICAL MATERIAL
	007592 TRINITY TURF INC	0107227-IN	20223662	2022	8	INV P	855.70	082222	86729 NAT. RES. CHEMICALS
	009078 GAMETIME FABRICATORS	PJI-0189260	20223662	2022	8	INV P	14.74	081522	86140 PLAYScape MATERIALS
		ACCOUNT TOTAL					10,180.86		
34007800 50540									PARK DISTRICT ADVERTIS & PRINT
	002248 NAVITOR INC	13157333	20220825	2022	8	INV P	28.64	080822	85323 BUSINESS CARDS - DS
	002310 MLP GRAPHICS LLC	4381	20223092	2022	8	INV P	390.00	080822	85138 DISPLAY SIGNS
	002585 THE CHRONICLE	50027471	20220677	2022	8	INV P	1,419.00	082222	86735 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	IN33835, MIM33834	20220677	2022	8	INV P	1,769.00	080822	85139 LEAFLET PUBLICATION
	011607 SPECTRUM REACH LLC	780004772, 40055942	20223834	2022	8	INV P	2,000.00	082922	87249 ADVERTISING
		ACCOUNT TOTAL					5,606.64		
34007800 50560									PARK DISTRICT TRAVEL
	000959 CENTERRA CO-OP	7800	20220681	2022	8	INV P	1,091.47	082222	86728 FUEL
	001224 HUNTINGTON NATIONAL	7113	20220681	2022	8	INV P	41.69	082222	86726 GASOLINE
	001646 LEADERSHIP MEDINA CO	SIG23 -- SMITH	20223093	2022	8	INV P	2,430.00	080122	84771 SIG. CLASS 23 TUITI
	001659 BP	5940006207	20220681	2022	8	INV P	36.50	080122	84779 GASOLINE
	001836 MEDINA COUNTY ENGINE	1970	20220681	2022	8	INV P	95.37	082222	86736 GASOLINE
	002463 OHIO PARKS & RECREAT	3019360	20220681	2022	8	INV P	387.00	080822	85325 MEETINGS - NE, IS,
		ACCOUNT TOTAL					4,082.03		
34007800 50580									PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110 037 584 569	20223094	2022	8	INV P	151.70	081722	86307 ELECTRICITY - KBL
	000081 OHIO EDISON COMPANY	110 127 328 828	20223094	2022	8	INV P	38.31	081722	86307 WR HOUSE 22-14-13
	000081 OHIO EDISON COMPANY	110077191291	20223277	2022	8	INV P	380.64	080122	84773 ELECTRICITY -- ADL
	000081 OHIO EDISON COMPANY	7800	20223277	2022	8	INV P	168.07	080822	85140 ELECTRICITY - GLP,
	000081 OHIO EDISON COMPANY	7800	20223277	2022	8	INV P	168.34	080822	85326 ELECTRICITY - PCP
	000081 OHIO EDISON COMPANY	7800	20223518	2022	8	INV P	847.22	082222	86746 ELECTRICITY -- BW,
	000081 OHIO EDISON COMPANY	7800	20223518	2022	8	INV P	69.74	082922	87264 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20224114	2022	8	INV P	404.27	082922	87264 ELECTRICITY -- PLNP
							2,228.29		
	000135 ACME EXTERMINATING C	7800	20223277	2022	8	INV P	50.00	080122	84772 ALR HOUSE 22-26-01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20223518	2022	8	INV P	37.46	082422		86904 NATURAL GAS - ONC			
000754 FRONTIER COMMUNICATI	330-721-4535	20223518	2022	8	INV P	191.33	082422		86901 TELEPHONE SERVICE -			
000754 FRONTIER COMMUNICATI	330-769-3811	20223518	2022	8	INV P	217.31	082422		86900 TELEPHONE SERVICE -			
						408.64						
000963 GRAPHIC ENTERPRISES	MC47	20223277	2022	8	INV P	31.75	082222		86739 COPIER AGREEMENT -			
001177 HOLLAND AND MUIRDEN	01-0004812	20224114	2022	8	INV P	505.50	082922		87253 LEGAL SERVICES			
001177 HOLLAND AND MUIRDEN	01-004812	20223094	2022	8	INV P	1,227.20	080822		85142 LEGAL SERVICES			
						1,732.70						
001224 HUNTINGTON NATIONAL	7113	20223277	2022	8	INV P	199.97	082222		86726 TELEPHONE/INTERNET			
001578 VERIZON WIRELESS	9912531748	20223518	2022	8	INV P	566.14	081722		86308 MOBILE DEVICES			
001647 LORAIN-MEDINA RURAL	7800	20223094	2022	8	INV P	194.15	081722		86309 LHP, FR BARN			
001662 VILLAGE OF LODI UTIL	56880.1	20223277	2022	8	INV P	77.69	081722		86312 ELECTRICITY -- HHC			
001792 MEDINA COUNTY ANIMAL	JANUARY - JUNE 2022	20223094	2022	8	INV P	37.61	082222		86737 SEWER PUMP ELECTRIC			
001931 MEDINA COUNTY SANITA	7800	20223094	2022	8	INV P	615.31	081022		85787 WATER/SEWER HQ, BW,			
001988 MFC DRILLING INC	2104	20223518	2022	8	INV P	774.30	082222		86740 NATURAL GAS - HQ			
002388 TREASURER STATE OF O	NT23-0491	20224114	2022	8	INV P	1,200.00	082922		87265 LEADS ACCESS -- 1 Y			
002645 BILL'S WATER HAULING	7800	20223094	2022	8	INV P	1,735.00	080122		84774 WATER -- VARIOUS PA			
002762 CONSUMERS GAS COOPER	7800	20223094	2022	8	INV P	15.56	081522		86130 WR HOUSE 22-14-13			
002974 RURAL LORAIN COUNTY	213-0175-01	20224114	2022	8	INV P	29.13	082922		87267 ALR HOUSE 22-26-01			
003027 EMERGE INC	2022-242	20223094	2022	8	INV P	1,440.00	081522		86129 ANNUAL MODULE HOSTI			
003136 SEVILLE BOARD OF PUB	00509800	20223277	2022	8	INV P	12.02	080122		84778 HV HOUSE 22-02-01			
004378 WADSWORTH UTILITIES	7800	20223518	2022	8	INV P	527.98	081022		85790 ELECTRICITY -- RS,			
007137 GREAT LAKES PORTABLE	8802	20223518	2022	8	INV P	1,386.00	082222		86738 RESTROOM PUMPING			
007425 RUMPKE OF NORTHERN O	7800	20223094	2022	8	INV P	852.47	081022		85789 DUMPSTER SERVICE			
						ACCOUNT TOTAL			14,152.17			
34007800 50610						PARK DISTRICT OTHER EXPENSES						
001013 PEP SERVICE CENTER	103957	20223363	2022	8	INV P	69.00	080822		85141 INSURANCE UPDATE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001224 HUNTINGTON NATIONAL	7113	20223363	2022	8	INV P	248.92	082222	86726 CREDIT CARD FEES/VO	
	001646 LEADERSHIP MEDINA CO	DUES 23	20223363	2022	8	INV P	100.00	080822	85144 ANNUAL MEMBERSHIP -	
	001901 MEDINA COUNTY TREASU	JULY 2022	20223363	2022	8	INV P	39.98	082222	86745 CREDIT CARD ACCT. A	
	002382 OHIO DEPT OF AGRICUL	118118	20223363	2022	8	INV P	35.00	081722	86311 PESTICIDE LICENSE -	
	002382 OHIO DEPT OF AGRICUL	160212	20223363	2022	8	INV P	35.00	082922	87254 PESTICIDE LICENSE R	
							<b>70.00</b>			
	003136 SEVILLE BOARD OF PUB	7800	20223363	2022	8	INV P	707.04	080122	84778 ELECTRICITY -- HV,	
	005281 NORTHEAST OHIO REGIO	49435	20223363	2022	8	INV P	161.50	082222	86744 CL WATER TESTING	
	009993 ALEXIS RANSBOTTOM	22859	20223363	2022	8	INV P	250.00	080122	84777 BCR. MTCE. DEPOSIT	
	009993 TROY LOUIS	23539	20223363	2022	8	INV P	250.00	082222	86741 BCR MTCE. DEPOSIT R	
	009993 KATA KATANIC	23566	20223363	2022	8	INV P	250.00	081522	86133 BCR MTCE DEPOSIT RE	
	009993 THERESA THAYER	23809	20223363	2022	8	INV P	250.00	081722	86310 BCR MTCE. DEPOSIT R	
	009993 ANTHONY BIANCO	25250	20223363	2022	8	INV P	140.00	080822	85324 RESERVATION REFUND	
	009993 KELLY SZYDLO	25268	20223363	2022	8	INV P	183.75	081522	86132 RESERVATION REFUND	
	009993 BRANDI HIGHMAN	25372	20223363	2022	8	INV P	250.00	082922	87266 BCR MTCE. DEPOSIT R	
	009993 GEORGE MEINDL	4322	20223363	2022	8	INV P	51.00	081522	86131 VOLUNTEER BACKGROUN	
							<b>1,624.75</b>			
	012691 NATIONAL ASSOCIATION	42908	20223363	2022	8	INV P	85.00	080122	84775 MEMBERSHIP -- ML	
			ACCOUNT TOTAL					<b>3,106.19</b>		
	34007800 50720		PARK DISTRICT EQUIPMENT RENT							
	001938 SUNBELT RENTALS INC	128095540-001	20220823	2022	8	INV P	41.73	082922	87250 EQUIPMENT RENTAL	
	001938 SUNBELT RENTALS INC	128095540-001	20221593	2022	8	INV P	2,000.00	082922	87250 EQUIPMENT RENTAL	
	001938 SUNBELT RENTALS INC	128095540-001	20222213	2022	8	INV P	1,000.00	082922	87250 EQUIPMENT RENTAL	
	001938 SUNBELT RENTALS INC	128095540-001	20224132	2022	8	INV P	1,200.00	082922	87250 EQUIPMENT RENTAL	
							<b>4,241.73</b>			
			ACCOUNT TOTAL					<b>4,241.73</b>		
	34007800 50780		PARK DISTRICT EQUIPMENT							
	000038 GALLS LLC	21225605-1	20222218	2022	8	INV P	43.99	081522	86134 PARK POLICE UNIFORM	
	000473 DAVIS BRETT	7800	20222218	2022	8	INV P	57.40	082922	87251 MTCE UNIFORM ALLOW.	
	001115 HOME DEPOT CREDIT SE	7378	20222218	2022	8	INV P	199.00	082922	87268 MTCE EQUIPMENT -- B	
	001115 HOME DEPOT CREDIT SE	7378	20222763	2022	8	INV P	119.00	080822	85137 NATURAL RESOURCES E	
							<b>318.00</b>			
	001224 HUNTINGTON NATIONAL	7113	20222218	2022	8	INV P	120.24	082222	86726 MTCE. AND NAT. RES.	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002151 BAILEY CLAIR	7800	20222763	2022 8	INV	P	242.91	080822	85328	INTERP. UNIFORM ALL	
004150 UNITED SPORT APPAREL	1019107	20222763	2022 8	INV	P	113.00	080822	85143	MTCE. UNIFORM ALLOW	
004150 UNITED SPORT APPAREL	1019284	20222218	2022 8	INV	P	127.50	082922	87252	ADMIN. UNIFORM ALLO	
004150 UNITED SPORT APPAREL	7800	20222218	2022 8	INV	P	446.00	080822	85330	VOL. & INTERP. UNIF	
						686.50				
004988 KELLAR ANDREW	212255605-1	20222218	2022 8	INV	P	46.96	082422	86903	PK. POLICE UNIFORM	
011504 TRACTOR SUPPLY CREDI	8277	20222218	2022 8	INV	P	79.98	080822	85327	N. R. UNIFORM ALLOW	
011615 CAPITAL ONE	1643119324	20222218	2022 8	INV	P	89.94	080822	85329	NAT. RES. UNIFORM A	
				ACCOUNT TOTAL		1,685.92				
				ORG 34007800 TOTAL		44,232.45				
FUND 3400 COUNTY PARK DISTRICT								TOTAL:	44,232.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
001113 HACKWORTH ELECTRIC M W61688		20220822	2022	8	INV P	122.34	082922	87260	ONC A/C 22-90-01
001115 HOME DEPOT CREDIT SE 7378		20220822	2022	8	INV P	18.40	080822	85137	FR HOUSE 22-18-01
005768 WOLFF BROTHERS SUPPL 19151897		20220822	2022	8	INV P	134.82	082222	86730	WC FURNACE BLOWER M
						ACCOUNT TOTAL			275.56
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY 110 148 291 393		20220679	2022	8	INV P	62.54	081722	86307	MLR HOUSE 22-31-01
001647 LORAIN-MEDINA RURAL 7800		20220679	2022	8	INV P	336.79	081722	86309	FR HOUSE 22-18-01
002645 BILL'S WATER HAULING 7800		20220679	2022	8	INV P	85.00	080122	84774	FR HOUSE 22-18-01
003136 SEVILLE BOARD OF PUB 00509500		20220679	2022	8	INV P	331.05	080122	84778	BCR HOUSE 22-02-02
						ACCOUNT TOTAL			815.38
						ORG 34017800 TOTAL			1,090.94
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:			1,090.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34027800											
34027800	50200										
001270	ALBRECHT TRUCKING CO	36320	20222825	2022	8	INV	P	982.60	080122	84776	TRAIL MATERIALS 22
001270	ALBRECHT TRUCKING CO	36455	20222825	2022	8	INV	P	519.80	081522	86136	TRAIL MATERIALS 22-
001270	ALBRECHT TRUCKING CO	36494	20222825	2022	8	INV	P	496.00	082222	86742	TRAIL MATERIALS 22-
								1,998.40			
001661	LODI LUMBER	7800	20222825	2022	8	INV	P	100.00	081522	86135	CL KENNARD SIGN 22-
001661	LODI LUMBER	7800	20222825	2022	8	INV	P	314.22	081522	86135	CL RAMP SIGN 22-14-
001661	LODI LUMBER	7800	20222825	2022	8	INV	P	700.00	081522	86135	GLP SIGNS 22-01-03
001661	LODI LUMBER	7800	20222825	2022	8	INV	P	100.00	081522	86135	SNP SIGN 22-04-33
								1,214.22			
								ACCOUNT TOTAL		3,212.62	
34027800	50580										
000664	ENVIRONMENTAL DESIGN	0073617	20223537	2022	8	INV	P	2,770.78	080822	85331	LM OVERLOOK 22-16-0
000664	ENVIRONMENTAL DESIGN	0073890	20223033	2022	8	INV	P	2,104.08	082922	87259	LM MASTER PLAN UPDA
000664	ENVIRONMENTAL DESIGN	0073910	20223695	2022	8	INV	P	1,573.13	082922	87259	LM DAM IMPROVE 22-16
								6,447.99			
002890	DOBSON GREGORY	7800	20222957	2022	8	INV	P	4,400.00	082422	86902	LM GRANGER PARKING
004006	TREE MAINTENANCE SER	6324	20222762	2022	8	INV	P	400.00	082922	87255	HAZARD TREE REMOVAL
005118	DC LANDSCAPE EXCAVAT	2238	20222762	2022	8	INV	P	65.00	082922	87256	TRAILS (HOLMESBROOK
005118	DC LANDSCAPE EXCAVAT	2238	20224003	2022	8	INV	P	2,600.00	082922	87256	TRAILS (HOLMESBROOK
								2,665.00			
011333	PLASTEAK INC	7800	20222849	2022	8	INV	P	1,250.00	080822	85332	CL RAMP SIGN 22-14-
011333	PLASTEAK INC	7800	20222849	2022	8	INV	P	2,500.00	080822	85332	GLP SIGNS 22-01-03
011333	PLASTEAK INC	7800	20222849	2022	8	INV	P	315.00	080822	85332	SNP SIGN 22-04-33
011333	PLASTEAK INC	7800	20222849	2022	8	INV	P	315.00	080822	85332	CL KENNARD SIGN 22-
								4,380.00			
011560	DAVEY RESOURCE GROUP	141542	20222943	2022	8	INV	P	6,422.50	082922	87257	LW H2OHIO 22-26-02
011909	TALL TIMBER LUMBER &	7800	20220831	2022	8	INV	P	650.00	081522	86137	HAZARD TREE REMOVAL
011909	TALL TIMBER LUMBER &	7800	20222515	2022	8	INV	P	250.00	081522	86137	HAZARD TREE REMOVAL
								900.00			
012172	JAGGER CONSTRUCTION	AIA G702 #4	20221316	2022	8	INV	P	111,294.78	082222	86743	PCP GREENWAY 22-06-
								ACCOUNT TOTAL		136,910.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
34027800 50720	001938 SUNBELT RENTALS INC	128095540-001	20224145	2022 8	INV P			
					MAJOR PARK DEVELOP EQUIP RENT			
						239.02	082922	87250 EQUIPMENT RENTAL 22
					ACCOUNT TOTAL	239.02		
					ORG 34027800 TOTAL	140,361.91		
					FUND 3402 MAJOR PARK DEVELOPMENT			
					TOTAL:	140,361.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800								LAND ACQUISITION		
34037800 50580								LAND ACQUISITION CONTRACT SERV		
001177 HOLLAND AND MUIRDEN	01-0004820	20222210	2022	8	INV P		136.00 082922	87253 LAND ACQUISITION SE		
001177 HOLLAND AND MUIRDEN	01-004812/01-0004820	20222210	2022	8	INV P		280.00 080822	85142 LAND ACQ. SERVICES		
							416.00			
001891 MEDINA COUNTY RECORD	7800	20222210	2022	8	INV P		74.00 081522	86138 RECORDING SERVICES		
012332 TITLE SELECT	1002	20222210	2022	8	INV P		158.00 082922	87258 CSX TO MCPD 22-90-0		
							ACCOUNT TOTAL	648.00		
34037800 50790								LAND ACQUISITION LAND		
001891 MEDINA COUNTY RECORD INV #7		20222842	2022	8	INV P		506.40 080822	85333 RECORDING SERVICES		
							ACCOUNT TOTAL	506.40		
							ORG 34037800 TOTAL	1,154.40		
FUND 3403 LAND ACQUISITION							TOTAL:	1,154.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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 7800		20220816	2022 8	INV	P	15.56	081522	86130	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: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224 HUNTINGTON NATIONAL	7113	20220814	2022	8	INV P	158.22	082222	86726	ONC SUPPLIES 22-90-
001510 THE PIN CENTER	0722104	20220814	2022	8	INV P	749.50	081522	86139	ONC SUPPLIES 22-90-
					ACCOUNT TOTAL	907.72			
					ORG 34057800 TOTAL	907.72			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			907.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34077800									PROJECT PLAYSCAPE
34077800 50200									PROJECT PLAYSCAPE MATERIALS
009078	GAMETIME FABRICATORS PJI-0189260	20223406	2022	8	INV P	600.00	081522	86140	PLAYSCAPE MATERIALS
					ACCOUNT TOTAL	600.00			
					ORG 34077800 TOTAL	600.00			
FUND 3407 PROJECT PLAYSCAPE						TOTAL:			600.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
001661 LODI LUMBER	7800	20220811	2022	8	INV P	245.12	081522	86135	RARE FISH PONDS 22-
003157 SCHEMIRICH BROS BUILD	3151	20220811	2022	8	INV P	95.28	082922	87261	BW WETLAND SPILLWAY
					ACCOUNT TOTAL	340.40			
					ORG 34087800 TOTAL	340.40			
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:	340.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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	23200173	20220596	2022	8	INV P			8,370.24 080122	84687 BCMH TREATMENTS
002388 TREASURER STATE OF O	23200364	20220596	2022	8	INV P			26,517.64 082922	87099 BCMH TREATMENTS
								<b>34,887.88</b>	
								ACCOUNT TOTAL	34,887.88
								ORG 35007900 TOTAL	34,887.88
FUND 3500 CRIPPLED CHILDREN								TOTAL:	34,887.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50081900									AP-MENTAL HEALTH COURT PROGRAM
50081900 50610									MENTAL HEALTH COURT OTHER EXP
012246 RZESZOTARSKI ROBERT MHIP		20222996	2022 8	INV	P	250.00	080122	84932	EDUCATIONAL REIMBUR
						ACCOUNT TOTAL			250.00
						ORG 50081900 TOTAL			250.00
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:			250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50192505				CCA-MUNI FY 22-23		
50192505 50580				CCA MUNI COURT CONTRACT SERVIC		
001030	ALTERNATIVE PATHS IN FY23 QUARTER 1		20223636	2022 8 INV P	2,402.75 080122	84656 DIVERSION SERVICES
				ACCOUNT TOTAL	2,402.75	
				ORG 50192505 TOTAL	2,402.75	
FUND 5019 CCA-MUNI FY 22-23					TOTAL:	2,402.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
50201900											
50201900	50560										
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	482.12	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	723.21	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	241.07	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	241.07	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	241.07	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	241.05	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	241.07	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	295.69	082422	86867	NADCP HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	8	INV	P	723.21	082422	86867	NADCP HOTEL MINUS R
								3,429.56			
000420	PERRY VERONICA	VP22NADCP	20221333	2022	8	INV	P	537.69	081522	86045	NADCP CONFERENCE
001533	TURCHEK KEVIN	KTMILES722	20222741	2022	8	INV	P	31.59	080122	84719	MILEAGE
003435	DAMRON CARLA	CD22NADCP	20221333	2022	8	INV	P	410.00	081522	86047	NADCP CONFERENCE
004353	SIMMONS ASHLEY	AS22NADCP	20221333	2022	8	INV	P	545.54	081522	86046	NADCP CONFERENCE
								ACCOUNT TOTAL			4,954.38
								ORG 50201900 TOTAL			4,954.38
FUND 5020 AP-TCAP FY22-23								TOTAL:			4,954.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50244000		OCJS JAG DTF								
50244000 50600		OCJS JAG GASOLINE								
001919 MEDINA COUNTY COMMIS	COUNTY GAS 4/22-6/22	20223881	2022	8	INV P	3,761.91	080822	85119 GASOLINE: APRIL 1 -		
		ACCOUNT TOTAL				3,761.91				
50244000 50601		OCJS JAG VEHICLE MAINTENANCE								
003107 GATEWAY TIRE & SERVI	7002-191075	20224176	2022	8	INV P	63.26	082422	86880 VEHICLE MAINTENANCE		
009500 RAINFORREST CAR WASH	1613	20224176	2022	8	INV P	81.25	082422	86878 VEHICLE MAINTENANCE		
009500 RAINFORREST CAR WASH	1639	20224176	2022	8	INV P	37.50	082422	86879 VEHICLE MAINTENANCE		
						118.75				
		ACCOUNT TOTAL				182.01				
50244000 50616		OCJS JAG TELEPHONE								
000207 VERIZON WIRELESS	786189973-00001	20223878	2022	8	INV P	398.78	080822	85121 TELEPHONE: CELLULAR		
001205 ARMSTRONG CABLE SERV	0503851-01	20224174	2022	8	INV P	215.64	082422	86884 TELEPHONE: INTERNET		
001475 AT&T MOBILITY LLC	287311914415X0725202	20224174	2022	8	INV P	137.46	082422	86883 PHONE: SURVEILLANCE		
006391 LIGHTSPEED HOSTING	18070	20224174	2022	8	INV P	425.00	082422	86882 TELEPHONE: FIBERLIN		
006391 LIGHTSPEED HOSTING	18306	20224174	2022	8	INV P	425.00	082422	86882 TELEPHONE: FIBERLIN		
						850.00				
		ACCOUNT TOTAL				1,601.88				
50244000 50617		OCJS JAG UTILITIES								
000081 OHIO EDISON COMPANY	110069255245	20223877	2022	8	INV P	364.32	080822	85122 UTILITIES: ELECTRIC		
000253 COLUMBIA GAS OF OHIO	124318110040001	20223877	2022	8	INV P	38.05	080822	85123 UTILITIES: GAS 6/22		
		ACCOUNT TOTAL				402.37				
50244000 50710		OCJS JAG RENT								
009088 620 CORPORATION	71059	20223869	2022	8	INV P	1,915.00	080822	85126 RENT: AUGUST 2022		
009088 620 CORPORATION	71444	20223869	2022	8	INV P	1,915.00	082422	86877 RENT: SEPTEMBER 202		
						3,830.00				
		ACCOUNT TOTAL				3,830.00				
		ORG 50244000 TOTAL				9,778.17				
FUND 5024 OCJS JAG DTF						TOTAL:		9,778.17		

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50304105									FAMILY/CHILD 1ST COUNCIL
50304105 50610									FAMILY/CHILD 1ST COUN OTHER EX
002388	TREASURER STATE OF O BILL0000000313524	20224050	2022	8	INV P	61.50	082222	86594	FFC AUDIT EX. FOR S
						ACCOUNT TOTAL			61.50
						ORG 50304105 TOTAL			61.50
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:			61.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
50314105	ICAT											
50314105 50581									ICAT PURCHASE OF SERVICE			
000617 BELMONT PINES HOSPIT	60029660044	20223252	2022	8	INV P	10,042.47	080122		84653 JUNE 2022 ICAT CLIE			
000617 BELMONT PINES HOSPIT	ACCT# 60029660044	20221693	2022	8	INV P	667.53	080122		84653 JUNE 2022 ICAT CLIE			
000617 BELMONT PINES HOSPIT	ACCT60029660051	20223770	2022	8	INV P	11,067.00	082922		87190 ICAT CLIENT SERVICE			
						<b>21,777.00</b>						
002743 BELLEFAIRE JEWISH CH	POCA00-7/13/22	20223252	2022	8	INV P	13,428.15	080122		84659 JUNE 2022 ICAT CLIE			
002743 BELLEFAIRE JEWISH CH	POCA00-7/13/22	20223468	2022	8	INV P	4,812.21	080122		84659 JUNE 2022 ICAT CLIE			
						<b>18,240.36</b>						
004059 HITTLE HOUSE LLC	27350	20223770	2022	8	INV P	25,575.00	082922		87191 ICAT CLIENT SERVICE			
006187 THE VILLAGE NETWORK	20220805-0346	20223769	2022	8	INV P	9,540.09	082922		87193 ICAT CLIENT SERVICE			
006187 THE VILLAGE NETWORK	20220805-0346 BM	20223770	2022	8	INV P	3,752.00	082922		87193 ICAT CLIENT SERVICE			
006187 THE VILLAGE NETWORK	20220805-0346 SD	20223770	2022	8	INV P	4,244.31	082922		87193 ICAT CLIENT SERVICE			
						<b>17,536.40</b>						
012257 FAMILY CONNECTIONS X	6/29/22 INVOICE	20223468	2022	8	INV P	375.00	082222		86588 ICAT CLIENT SERVICE			
012617 THE EMILY PROGRAM	ACCT 34121 A.K.	20223770	2022	8	INV P	5,361.69	082922		87192 ICAT CLIENT SERVICE			
012617 THE EMILY PROGRAM	ACCT#34121 A.K.	20223468	2022	8	INV P	11,243.31	082922		87192 ICAT CLIENT SERVICE			
						<b>16,605.00</b>						
					ACCOUNT TOTAL	100,108.76						
					ORG 50314105 TOTAL	100,108.76						
FUND 5031 ICAT						TOTAL:	100,108.76					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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 2022-0701		20224133	2022 8 INV P	3,435.46 082922	87183 FCSS JULY 2022 YOUT
				ACCOUNT TOTAL	3,435.46	
				ORG 50384105 TOTAL	3,435.46	
FUND 5038 FFC FCSS FY21					TOTAL:	3,435.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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	OAMS622	20220385	2022	8	INV P	8,165.00	080822		85214 ELECTRONIC MONITORI
003670 OHIO AMS	OAMS722	20220385	2022	8	INV P	8,177.00	081722		86281 ELECTRONIC MONITORI
						16,342.00			
			ACCOUNT TOTAL			16,342.00			
			ORG 50551900	TOTAL		16,342.00			
FUND 5055	JRIG-AP	FY22-23		TOTAL:		16,342.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50592100										
50592100 50580										
002337 MEDINA CREATIVE ACCE	63859		20220241	2022	8	INV	P	750.00 082222	86566	Equine Therapy
010625 AVERHEALTH	INV013472		20220241	2022	8	INV	P	1,140.00 081522	85930	Electronic Monitori
								ACCOUNT TOTAL		1,890.00
								ORG 50592100 TOTAL		1,890.00
FUND 5059 JUVENILE PROGRAM FEES								TOTAL:		1,890.00

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50662100									
									YOUTHFUL DRIVER SAFETY GRANT
50662100 50580									CONTRACT SERVICES
001928 MEDINA COUNTY SHERIF	4/1-6/30/22		2022	20236	2022 8	INV	P		
									2,500.00 081522 85931 YTH DRVR K SVC
									ACCOUNT TOTAL
									2,500.00
									ORG 50662100 TOTAL
									2,500.00
FUND 5066 YOUTHFUL DRIVER SAFETY GRANT						TOTAL:			2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101					FELONY DEL CARE PROG ADM					
50672101 50580					FEL DEL CARE PROG ADM CONT SVS					
006075 XEROX CORPORATION	3343860		20223763	2022	8	INV P	284.40	081522	85929 Copier Lease	
					ACCOUNT TOTAL		284.40			
					ORG 50672101 TOTAL		284.40			
50672103					FELONY DEL CARE-ICAT					
50672103 50580					FEL DEL CARE ICAT CONT SRVS					
001901 MEDINA COUNTY TREASU	ICAT FY23 7-22-22		20223765	2022	8	INV P	45,000.00	081522	85928 ICAT	
					ACCOUNT TOTAL		45,000.00			
					ORG 50672103 TOTAL		45,000.00			
50672120					FELONY DEL CARE-DRUG COURT					
50672120 50560					FEL DEL CARE DRUG CT TRAVEL					
007995 MATEJ JENNIFER	Mileage Matej 7/22		20224006	2022	8	INV P	88.75	082222	86551 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 7/22		20224006	2022	8	INV P	85.63	082222	86550 DC Mileage	
					ACCOUNT TOTAL		174.38			
50672120 50580					FEL DEL CARE DRUG CT CONT SVS					
001030 ALTERNATIVE PATHS IN	Drug Court 7/2022		20223759	2022	8	INV P	8,730.50	082222	86552 DC K SVCS	
					ACCOUNT TOTAL		8,730.50			
50672120 50610					FEL DEL CARE DRUG CT OTH EXP					
002502 REDWOOD TOXICOLOGY	10941020227		20223758	2022	8	INV P	1,176.00	082222	86553 Drug Testing	
002590 PARENT PROJECT INC	10980		20223758	2022	8	INV P	1,545.50	082222	86555 Parent & Teacher Gu	
					ACCOUNT TOTAL		2,721.50			
					ORG 50672120 TOTAL		11,626.38			
FUND 5067 FELONY DEL. CARE							TOTAL:	56,910.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682106								FELONY DEL CARE-MST/TARGETED	
50682106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S MST	6/2022	20220225	2022	8	INV P			3,125.00 082222	86554 TARGETED KSVCS
								ACCOUNT TOTAL	3,125.00
								ORG 50682106 TOTAL	3,125.00
50682107								FELONY DEL CARE-SEX OFFENDER	
50682107 50580								FEL DEL CARE SEX OFF CONT SVS	
001696 SUMMIT PSYCHOLOGICAL	7/26/22 Various	20222492	2022	8	INV P			3,061.89 082222	86567 00220201-BG; 002202
								ACCOUNT TOTAL	3,061.89
								ORG 50682107 TOTAL	3,061.89
50682120								FELONY DEL CARE-DRUG COURT	
50682120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	774763	20221548	2022	8	INV P			48.00 080122	84736 Drug Testing Suppli
								ACCOUNT TOTAL	48.00
								ORG 50682120 TOTAL	48.00
FUND 5068 FELONY DEL CARE FY22						TOTAL:		6,234.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
50781900											
50781900	50580										
005203	THE LCADA WAY	LCADA722	20222129	2022	8	INV	P		2,465.50	082422	86865 CASE MANAGER
005203	THE LCADA WAY	LCADA722	20222129	2022	8	INV	P		500.00	082422	86865 HOUSING
									<b>2,965.50</b>		
010625	AVERHEALTH	s-inv012269	20222129	2022	8	INV	P		4,078.50	080822	85215 drug testing
010625	AVERHEALTH	S-INV013575	20222129	2022	8	INV	P		4,262.00	080822	85215 DRUG TESTING
010625	AVERHEALTH	S-INV014186	20222129	2022	8	INV	P		3,621.00	082422	86866 DRUG TEST
010625	AVERHEALTH	S-INV014186	20222129	2022	8	INV	P		7,011.00	082422	86866 DRUG TEST
									<b>18,972.50</b>		
									ACCOUNT TOTAL		21,938.00
									ORG 50781900 TOTAL		21,938.00
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:			21,938.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
51011900									ADULT PROB TECHNOLOGY GRANT
51011900 50610									AP TECHNOLOGY GRANT OTH EXP
004388 STEPMOBILE LLC	2599	20221969	2022	8	INV P			84,000.00	081722 86280 TECHNOLOGY GRANT
								ACCOUNT TOTAL	84,000.00
								ORG 51011900 TOTAL	84,000.00
FUND 5101 ADULT PROB TECHNOLOGY GRANT						TOTAL:		84,000.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51061900									AP DRUG TESTING PRGM FUND
51061900	50580								AP DRUG TEST PRGM CONTRACT SVS
010625	AVERHEALTH	S-INV012269	20221924	2022	8	INV	P	7,475.50	080822 85215 Drug testing
010625	AVERHEALTH	S-INV012309	20221924	2022	8	INV	P	500.00	080822 85215 SAM FEES
010625	AVERHEALTH	S-INV0133356	20221924	2022	8	INV	P	500.00	080122 84716 SAM FEES
010625	AVERHEALTH	S-INV013575	20221924	2022	8	INV	P	6,922.50	080822 85215 Drug testing
010625	AVERHEALTH	S-INV014290	20221924	2022	8	INV	P	500.00	082422 86866 SAM FEES
								15,898.00	
								ACCOUNT TOTAL	15,898.00
								ORG 51061900 TOTAL	15,898.00
								FUND 5106 AP DRUG TESTING PRGM FUND	TOTAL: 15,898.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60102900									SO MOTORCYCLE SAFETY GRANT	
60102900 50100									SO MOTORCYCLE SAFETY SUPPLIES	
011713 JASKO RAYMOND	07/31/22	20224008	2022	8	INV P	246.06	082222		86510 MOTORCYCLE OHIO - S	
011713 JASKO RAYMOND	08/02/22	20224148	2022	8	INV P	71.62	082922		87137 MOTORCYCLE OHIO - S	
						<b>317.68</b>				
									ACCOUNT TOTAL	317.68
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
007137 GREAT LAKES PORTABLE	I9586	20224009	2022	8	INV P	125.00	082922		87139 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	07/31/2022	20222578	2022	8	INV P	166.50	082222		86510 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	07/31/2022	20224009	2022	8	INV P	433.50	082222		86510 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	08/02/2022	20224009	2022	8	INV P	50.00	082922		87137 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	08/04/22	20224009	2022	8	INV P	250.00	082922		87137 MOTORCYCLE OHIO - C	
						<b>900.00</b>				
011714 BUCKINGHAM DUSTIN	08/01/2022	20224009	2022	8	INV P	285.00	082222		86511 MOTORCYCLE OHIO - C	
011777 MAR-JUL ENTERPRISES	07/29/2022	20224009	2022	8	INV P	240.00	082222		86513 MOTORCYCLE OHIO - C	
011777 MAR-JUL ENTERPRISES	08/02/2022	20224009	2022	8	INV P	112.50	082922		87138 MOTORCYCLE OHIO - C	
						<b>352.50</b>				
011781 DIBIASIO RONALD	08/01/2022	20224009	2022	8	INV P	619.50	082222		86512 MOTORCYCLE OHIO - C	
									ACCOUNT TOTAL	2,282.00
									ORG 60102900 TOTAL	2,599.68
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:				2,599.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60310100				CHIP CDBG FY19		
60310100 50610				CHIP CDBG FY19 OTHER EXPENSES		
000537 STAPLES BUSINESS ADV	8067051985		20223893	2022 8 INV P	180.57 082222	86578 CHIP BC19 ADMIN -
				ACCOUNT TOTAL	180.57	
				ORG 60310100 TOTAL	180.57	
FUND 6031 CHIP CDBG FY19					TOTAL:	180.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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	AUGUST 1, 2022	20223950	2022	8	INV P			24,000.00 081522	86119 CHIP BC21 ADMIN SER
								ACCOUNT TOTAL	24,000.00
								ORG 60320100 TOTAL	24,000.00
60320103								CHIP - CDBG - HOME REPAIR	
60320103 50590								CHIP-CDBG HOME REPAIR CONT PRJ	
007207 OHIO REGIONAL DEVELO	07/25/22	20223825	2022	8	INV P			4,129.00 080822	85246 LANCE 245 VALLEYBRO
007207 OHIO REGIONAL DEVELO	07/28/22	20223891	2022	8	INV P			1,925.00 081522	86118 CHIP BC21 CDBG HOME
								6,054.00	
012701 C AND J NOBLE CONSTR	07/25/22	20223826	2022	8	INV P			19,270.00 080822	85247 LANCE 245 VALLYBROO
012701 C AND J NOBLE CONSTR	07/28/22	20223892	2022	8	INV P			8,750.00 081522	86117 CHIP BC21 CDBG HOME
								28,020.00	
								ACCOUNT TOTAL	34,074.00
								ORG 60320103 TOTAL	34,074.00
60320107								CHIP - CDBG - FAIR HOUSING	
60320107 50610								CHIP-CDBG FAIR HOUSING OTHER E	
007207 OHIO REGIONAL DEVELO	AUGUST 1, 2022	20223950	2022	8	INV P			.00 081522	86119 CHIP BC21 ADMIN SER
								ACCOUNT TOTAL	.00
								ORG 60320107 TOTAL	.00
FUND 6032 CHIP - CDBG FY21						TOTAL:		58,074.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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	AUGUST 1, 2022	20223950	2022	8 INV P	14,332.00	081522	86119 CHIP BC21 ADMIN SER
							ACCOUNT TOTAL		14,332.00
							ORG 60340100 TOTAL		14,332.00
60340102									CHIP - HOME - PRIVATE REHAB
60340102	50590								CHIP-HOME PRIVATE REHAB CONT P
	007395	ENVIROHAB LLC	1253	20223667	2022	8 INV P	410.00	080122	84696 CHIP BC21 HOME OWNE
	007486	CAROTHERS PEST CONTR	37553 & 37608	20223666	2022	8 INV P	500.00	080122	84695 CHIP BC21 HOME OWNE
							ACCOUNT TOTAL		910.00
							ORG 60340102 TOTAL		910.00
FUND 6034 CHIP - HOME FY21							TOTAL:		15,242.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60370100									CDBG FY20
60370100 50610									CDBG FY20 OTHER EXPENSES
001846 THE GAZETTE	50053828	20223692	2022	8	INV P	185.38	080122	84697	CDBG BF20 ADMIN-NOT
001846 THE GAZETTE	50053828	20224100	2022	8	INV P	182.34	082922	87102	CDBG BF20 MONTVILLE
						<b>367.72</b>			
						ACCOUNT TOTAL			367.72
						ORG 60370100 TOTAL			367.72
60370102									BRUNS HILLS TWP RES DEMO
60370102 50590									BRUNS HILLS RES DEMO-CONTR PRO
001221 DYNAMERICAN	P12386	20223952	2022	8	INV P	950.00	081522	86120	CDBG BF20 BRUNSWICK
						ACCOUNT TOTAL			950.00
						ORG 60370102 TOTAL			950.00
FUND 6037 CDBG FY20						TOTAL:			1,317.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
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	JULY GROUPS-OOA	20220166	2022 8	INV	P	152.00	082222	86569 GAB, HAPPY HOUR MMH
						ACCOUNT TOTAL		152.00
						ORG 60459280 TOTAL		152.00
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:		152.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
60469280				OPER-DONATIONS									
60469280	50610			OPER DONATIONS OTHER EXP									
000448	HILLCREST FOOD SERVI 2440548- OOA	20221970	2022	8	INV P	118.57	082222		86573	PICNIC SUPPLIES			
000448	HILLCREST FOOD SERVI 2440548- OOA	20223696	2022	8	INV P	203.28	082222		86573	PICNIC SUPPLIES			
000448	HILLCREST FOOD SERVI 2443437-OOA	20223696	2022	8	INV P	549.72	082922		87143	51488- OOA LUAU FOO			
						<b>871.57</b>							
007816	AMAZON CAPITAL SERVI 13N3-6QN3-DDYK-OOA	20221970	2022	8	INV P	79.99	080822		85201	CENTER ACTIVITIES-			
007816	AMAZON CAPITAL SERVI 1HD3-H3KP-16XG-OOA	20221970	2022	8	INV P	12.07	082922		87141	HAWAIIIN LEIS/ LIGHT			
007816	AMAZON CAPITAL SERVI 1JML-9JMY-NDCP-OOA	20221970	2022	8	INV P	8.86	080122		84688	5 COLOR NAME TAGS/			
						<b>100.92</b>							
010408	PNC BANK NATIONAL AS 1089-OOA	20221970	2022	8	INV P	163.80	080522		7787	CHRONICLE GAZETTE N			
010408	PNC BANK NATIONAL AS 1089-OOA	20221970	2022	8	INV P	28.95	080522		7787	WALGREENS VISA GIFT			
010408	PNC BANK NATIONAL AS 1089-OOA	20221970	2022	8	INV P	8.01	080522		7787	DOLLAR STORE CANVAS			
						<b>200.76</b>							
011615	CAPITAL ONE 1643109614-OOA	20221970	2022	8	INV P	12.70	080822		85205	603173- CENTER SUPP			
012265	INSTANTWHIP-AKRON IN 100337016- OOA	20221970	2022	8	INV P	215.64	080822		85203	CENTER ACTIVITIES-			
012280	PRATHER HOLLY 7/22/22 OOA-PICNIC	20221970	2022	8	INV P	180.00	080822		85200	MUSICAL ENTERTAINM			
012396	CROWE GREG T 8/5/22 OOA ENTERTAIN	20221970	2022	8	INV P	200.00	080122		84689	8/5/22 PICNIC ON PA			
012713	SOPATA SCOTT MUSICAL ENTERTAIN	20221970	2022	8	INV P	374.00	081522		85945	MUSICAL ENTERTAINME			
						<b>ACCOUNT TOTAL</b>	<b>2,155.59</b>						
						<b>ORG 60469280 TOTAL</b>	<b>2,155.59</b>						
60469282				OPER-DONATIONS MED LUNCH									
60469282	50610			OPER MEDINA SITE OTH EXP									
000448	HILLCREST FOOD SERVI 2440548- OOA	20222525	2022	8	INV P	251.21	082222		86573	M/W/F LUNCH- 51488-			
000448	HILLCREST FOOD SERVI 2443437-OOA	20222525	2022	8	INV P	17.17	082922		87143	M/W/F LUNCH- 51488-			
						<b>268.38</b>							
007816	AMAZON CAPITAL SERVI 1XL7-YJFM-PXLQ-OOA	20222525	2022	8	INV P	36.78	081522		85946	M/W/F LUNCH COFFEE			
012265	INSTANTWHIP-AKRON IN 100337016- OOA	20222525	2022	8	INV P	154.40	080822		85203	M/W/F LUNCH FOOD SU			
						<b>ACCOUNT TOTAL</b>	<b>459.56</b>						
						<b>ORG 60469282 TOTAL</b>	<b>459.56</b>						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 6046 OPERATIONS-DONATIONS				TOTAL:		2,615.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
60479280													
60479280 50610													
001578	VERIZON WIRELESS	542002012-00001	20220101	2022	8	INV	P		23.63	082222	86574	OOA-07-23-2022	
005937	WESTERN RESERVE AREA	8351- OOA JULY	20223248	2022	8	INV	P		428.04	082922	87142	LOCAL MEALS 87 CONG	
007816	AMAZON CAPITAL SERVI	174J-XJ7F-GKKX-OOA	20220101	2022	8	INV	P		79.99	080122	84688	SCOTCH GUARD FOR C	
007816	AMAZON CAPITAL SERVI	1CYM-CYQ1-TKFK-OOA	20220101	2022	8	INV	P		143.43	080122	84688	HDM SUPPLIES- CHAIR	
007816	AMAZON CAPITAL SERVI	1CYP-93PR-TDC6-OOA	20220101	2022	8	INV	P		10.99	081522	85946	PAPERMATE PENCILS H	
007816	AMAZON CAPITAL SERVI	1JML-9JMY-NDCP-OOA	20220101	2022	8	INV	P		43.00	080122	84688	HDM SUPPLIES- BAGS/	
007816	AMAZON CAPITAL SERVI	1WGW-9XX4-TCFP-OOA	20220101	2022	8	INV	P		11.98	080822	85201	POST IT	
007816	AMAZON CAPITAL SERVI	1XL7-YJFM-PXLQ-OOA	20220101	2022	8	INV	P		9.99	081522	85946	HDM SUPPLIES KEY TA	
									299.38				
012071	CURTIS JESSICA	CONT. EDUCATION-OOA	20220101	2022	8	INV	P		500.00	080822	85204	CONT. EDUCATION 202	
									ACCOUNT TOTAL			1,251.05	
									ORG 60479280 TOTAL			1,251.05	
									FUND 6047 NUTRITION SITE DONATIONS			TOTAL:	1,251.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
60529284									TITLE III-C - HDM			
60529284 50560									TITLE III C HDM TRAVEL			
000439 REICH JOSEPH	HDM REIMBURSEMENT	20220252	2022	8	INV P	473.75	081522	85941	HDM TRAVEL 758 JULY			
001853 ELLIOTT CHESTER	HDM REIMBURSEMENT	20220252	2022	8	INV P	665.63	081522	85942	HDM TRAVEL 1065 JUL			
003310 BEEMAN DON	HDM REIMBURSEMENT	20220252	2022	8	INV P	180.63	081522	85939	HDM TRAVEL JULY 289			
007271 CLARK BONNIE	HDM TRAVEL	20220252	2022	8	INV P	370.00	082922	87140	HDM TRAVEL 592 AUG			
007271 CLARK BONNIE	HDM TRAVEL REIMBURSE	20220252	2022	8	INV P	404.38	080822	85198	HDM TRAVEL 647 MILE			
						774.38						
007681 VELLUCCI MARYKAY	HDM REIMBURSEMENT	20220252	2022	8	INV P	15.63	081522	85943	HDM TRAVEL 25 JULY			
008600 TAKACH BRUCE	HDM REIMBURSEMENT	20220252	2022	8	INV P	578.13	081522	85940	HDM TRAVEL 925 JULY			
009889 VANDERLAAN BARBARA	HDM REIMBURSEMENT	20220252	2022	8	INV P	138.13	081522	85948	HDM TRAVEL JULY 221			
010492 TOMASEK JAMES	HDM REIMBURSEMENT	20220252	2022	8	INV P	179.38	081522	85938	HDM TRAVEL JULY 287			
012592 JANKOWSKI ERIN	HDM TRAVEL REIMBURSE	20220252	2022	8	INV P	496.88	080822	85197	HDM TRAVEL 795 MILE			
						ACCOUNT TOTAL				3,502.54		
						ORG 60529284 TOTAL				3,502.54		
60529289									TITLE III-C - WADS			
60529289 50610									TITLE III C WADS VOUCH OTH EXP			
002337 MEDINA CREATIVE ACCE JULY VOUCHERS- OOA		20223574	2022	8	INV P	1,827.00	082222	86570	WADS VOUCHER 261 JU			
007816 AMAZON CAPITAL SERVI 1WGW-9XX4-TCFP-OOA		20223574	2022	8	INV P	11.98	080822	85201	WADS RUBBER STAMPER			
						ACCOUNT TOTAL				1,838.98		
						ORG 60529289 TOTAL				1,838.98		
FUND 6052 TITLE III-C						TOTAL:				5,341.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280								HOME DELIVERED MEALS LOC SHARE	
60909280 50581								HOME DELIV MEALS PURCHASE	
001932 MEDINA COUNTY TRANSI	OOA-22-07	20220164	2022	8	INV P			1,826.65	082222 86572 TRANSIT LOCAL 23 NO
001932 MEDINA COUNTY TRANSI	OOA-22-07	20223576	2022	8	INV P			6,710.41	082222 86572 TRANSIT SCHEDULED T
								<b>8,537.06</b>	
								ACCOUNT TOTAL	8,537.06
60909280 50610								HOME DELIV MEALS OTHER EXP	
005937 WESTERN RESERVE AREA	8360- OOA JULY	20223236	2022	8	INV P			2,750.28	082922 87142 LOCAL MEAL 559 HDM
								ACCOUNT TOTAL	2,750.28
								ORG 60909280 TOTAL	11,287.34
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		11,287.34	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50230								OOA ACTIVITIES CONTRACT REPAIR		
006075 XEROX CORPORATION	3400491=OOA	20220196	2022	8	INV P	220.89	082222	86568 XEROX- 010-0134583-		
009057 COMDOC	IN5134500- OOA	20220196	2022	8	INV P	92.85	081522	85944 XEROX- MC22-001 CN5		
						ACCOUNT TOTAL		313.74		
60939280 50560								OOA ACTIVITIES TRAVEL		
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20220113	2022	8	INV P	204.38	081522	85943 TRAVEL 327 JULY		
009342 KUPNESKI ROBERTA	MILEAGE REIMBURSE	20220113	2022	8	INV P	61.88	081522	85952 TRAVEL JULY 99		
						ACCOUNT TOTAL		266.26		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
000871 KRONOS SAASHR INC	11898062	20222379	2022	8	INV P	201.80	080822	85112 MARCH 2022 WORKFORC		
000871 KRONOS SAASHR INC	11898062	20223573	2022	8	INV P	32.38	080822	85112 MARCH 2022 WORKFORC		
000871 KRONOS SAASHR INC	11912485	20223573	2022	8	INV P	482.49	082422	86862 OOA-WORKFORCE READY		
						716.67				
002114 GREENKEEPERS LAWN &	22132- OOA	20223573	2022	8	INV P	345.74	082222	86571 PRUNING AND BED MA		
002282 WITTMAN LISA	JUNE YOGA-OOA	20223573	2022	8	INV P	210.00	080822	85202 OPTUM- JUNE YOGA 70		
006391 LIGHTSPEED HOSTING	18302- OOA INTERNET	20223573	2022	8	INV P	225.00	080822	85199 OOA INTERNET ACCESS		
007816 AMAZON CAPITAL SERVI	1HD3-H3KP-16XG-OOA	20223573	2022	8	INV P	98.16	082922	87141 HAWAIIN LEIS/ LIGHT		
010408 PNC BANK NATIONAL AS	1089-OOA	20222379	2022	8	INV P	79.99	080522	7787 ADOBE- CREATIVE CLO		
010408 PNC BANK NATIONAL AS	1089-OOA	20222379	2022	8	INV P	11.98	080522	7787 LITTLE CEASARS PIZZ		
010408 PNC BANK NATIONAL AS	1089-OOA	20222379	2022	8	INV P	33.00	080522	7787 MICROSOFT OFFICE S		
						124.97				
011758 OTT JANI	JULY BALLO CLASSES	20223573	2022	8	INV P	240.00	081522	85947 OPTUM- JULY 6 CLASS		
						ACCOUNT TOTAL		1,960.54		
60939280 50617								OOA ACTIVITIES UTILITIES		
000754 FRONTIER COMMUNICATI	330-723-9514-OOA	20220185	2022	8	INV P	97.77	080822	85206 330-723-9514-11228		
						ACCOUNT TOTAL		97.77		
						ORG 60939280 TOTAL		2,638.31		
60939281								OOA ACTIVITIES - BRUNSWICK SIT		
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E		
001578 VERIZON WIRELESS	542002012-00001	20223478	2022	8	INV P	40.79	082222	86574 OOA-07-23-2022		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	13N3-6QN3-DDYK-OOA	20223478	2022	8	INV P	44.45	080822		85201	BRUNSWICK EXPENSES-			
007816 AMAZON CAPITAL SERVI	1DL4-PVMD-TDF9- OOA	20223478	2022	8	INV P	43.11	081522		85946	BRUNSWICK EXPENSES			
						87.56							
010408 PNC BANK NATIONAL AS	1089-OOA	20223478	2022	8	INV P	60.00	080522		7787	DUNKIN DONUTS GIFT			
011615 CAPITAL ONE	1643109614-OOA	20223478	2022	8	INV P	81.84	080822		85205	#603173- BRUNSWICK			
					ACCOUNT TOTAL	270.19							
					ORG 60939281 TOTAL	270.19							
FUND 6093 OOA ACTIVITIES									TOTAL :	2,908.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60949280									ADULT PROTECTIVE SERVICES		
60949280	50100								ADULT PROTECTIVE SVS SUPPLIES		
007816	AMAZON CAPITAL SERVI	13N3-6QN3-DDYK-00A	20220194	2022	8	INV	P	34.18	080822		85201 APS SUPPLIES- VOICE
007816	AMAZON CAPITAL SERVI	1CYP-93PR-TDC6-00A	20220194	2022	8	INV	P	78.29	081522		85946 APS SUPPLIES- FAX M
007816	AMAZON CAPITAL SERVI	1TVX-9RC1-MV7L-00A	20220194	2022	8	INV	P	51.96	080122		84688 APS SUPPLIES- FILE
								164.43			
								ACCOUNT TOTAL		164.43	
60949280	50230								ADULT PROTECTIVE SVS CONTR REP		
001578	VERIZON WIRELESS	542002012-00001	20220193	2022	8	INV	P	44.94	082222		86574 OOA-07-23-2022
010408	PNC BANK NATIONAL AS	1089-00A	20220193	2022	8	INV	P	1,741.00	080522		7787 LEAF HOME- CHAIR LI
								ACCOUNT TOTAL		1,785.94	
60949280	50560								ADULT PROTECTIVE SVS TRAVEL		
002526	NAGY MICHELLE	MILEAGE REIMBURSE	20223487	2022	8	INV	P	157.81	081522		85950 APS TRAVEL JULY 252
008528	GILBERT LUELLA	MILEAGE REIMBURSE	20223487	2022	8	INV	P	127.84	081522		85951 APS TRAVEL JULY 204
008687	WEBB STACY	OCAPS TRAVEL	20223162	2022	8	INV	P	141.88	082922		87144 OHIO COALITIONFOR A
008687	WEBB STACY	TRAVEL REIMBURSE	20223487	2022	8	INV	P	203.13	081522		85949 APS TRAVEL JULY 325
								345.01			
								ACCOUNT TOTAL		630.66	
60949280	50617								ADULT PROTECTIVE SVS UTILITIES		
001578	VERIZON WIRELESS	542002012-00001	20220187	2022	8	INV	P	127.15	082222		86574 OOA- 07/23/2022
								ACCOUNT TOTAL		127.15	
								ORG 60949280 TOTAL		2,708.18	
								FUND 6094 ADULT PROTECTIVE SERVICES		TOTAL:	2,708.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61279200								TRANSIT OPERATING		
61279200 50100								TRANSIT OPERATING SUPPLIES		
000537 STAPLES BUSINESS ADV	8067052163	20220581	2022	8	INV P	391.23	082922	87200 SUPPLIES		
007816 AMAZON CAPITAL SERVI	1PX1-1C11-46PL	20220581	2022	8	INV P	55.09	082222	86496 SUPPLIES		
009451 HOOSER AMANDA	SUPPLIES 7/26/22	20220581	2022	8	INV P	21.33	081522	85957 SUPPLIES-TSC - AMAN		
						ACCOUNT TOTAL	467.65			
61279200 50455								TRANSIT OPERATING TESTING FEES		
009188 SUMMA HEALTH CORP	181373	20222617	2022	8	INV P	110.00	082222	86490 TESTING FEES		
009188 SUMMA HEALTH CORP	181373	20223656	2022	8	INV P	65.00	082222	86490 TESTING FEES		
009188 SUMMA HEALTH CORP	181740	20223656	2022	8	INV P	171.00	082222	86491 TESTING FEES		
						346.00				
						ACCOUNT TOTAL	346.00			
61279200 50560								TRANSIT OPERATING TRAVEL		
008874 JEFFRIES THOM	JULY 2022 MILEAGE	20220601	2022	8	INV P	56.25	081522	85956 TRAVEL		
009451 HOOSER AMANDA	MILEAGE THRU 8/1/22	20220601	2022	8	INV P	53.75	082222	86492 TRAVEL		
						ACCOUNT TOTAL	110.00			
61279200 50580								TRANSIT OPERATING CONTRACT SER		
000871 KRONOS SAASHR INC	11898062	20223472	2022	8	INV P	300.12	080822	85112 MARCH 2022 WORKFORC		
000871 KRONOS SAASHR INC	11912485	20220603	2022	8	INV P	604.95	082422	86862 TRANSIT WORKFORCE R		
						905.07				
002114 GREENKEEPERS LAWN &	22142	20220454	2022	8	INV P	300.00	082222	86641 TRANSIT JULY 2022 L		
002561 CCT FINANCIAL	76981228	20220603	2022	8	INV P	140.00	080122	84640 CONTRACT SERVICES		
002561 CCT FINANCIAL	77293667	20220603	2022	8	INV P	140.00	082922	87195 CONTRACT SERVICES		
						280.00				
002732 FUTRONICS INC	80012665	20220603	2022	8	INV P	472.00	082222	86494 CONTRACT SERVICES		
009073 MERITECH INC.	IN1344643	20220603	2022	8	INV P	109.53	080122	84638 CONTRACT SERVICES		
009073 MERITECH INC.	IN1355081	20220603	2022	8	INV P	13.25	082922	87197 CONTRACT SERVICES		
009073 MERITECH INC.	IN1355718	20220603	2022	8	INV P	186.88	082922	87196 CONTRACT SERVICES		
						309.66				
						ACCOUNT TOTAL	2,266.73			
61279200 50581								TRANSIT OPERATING PURCHASE OF		
004537 ACE TAXI SERVICE INC	JULY 2022	20223822	2022	8	INV P	16,969.59	082922	87202 PURCHASE OF SERVICE		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004537	ACE TAXI SERVICE INC	JULY 2022	20224181	2022	8	INV	P	9,484.49	082922	87202 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	JUNE 2022	20223822	2022	8	INV	P	3,030.41	080822	85132 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	JUNE 2022	20223046	2022	8	INV	P	4,222.39	080822	85132 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	JUNE 2022	20223658	2022	8	INV	P	20,000.00	080822	85132 PURCHASE OF SERVICE
								<b>53,706.88</b>		
ACCOUNT TOTAL								53,706.88		
61279200	50590	TRANSIT OPERATING CONTR PROJEC								
002710	TRAPEZE SOFTWARE GRO	TMAU220405	20221456	2022	8	INV	P	563.75	081522	85954 CONTRACT PROJECTS
002710	TRAPEZE SOFTWARE GRO	TMAU220406	20221456	2022	8	INV	P	8,022.00	081522	85953 CONTRACT PROJECTS
002710	TRAPEZE SOFTWARE GRO	TSPAU220087	20221456	2022	8	INV	P	2,254.00	082922	87201 CONTRACT PROJECTS
								<b>10,839.75</b>		
009825	MASABI	ORPT-IN5	20221456	2022	8	INV	P	3,105.00	081922	7850 CONTRACT PROJECTS
ACCOUNT TOTAL								13,944.75		
61279200	50600	TRANSIT OPERATING GASOLINE								
000959	CENTERRA CO-OP	JULY 2022	20223048	2022	8	INV	P	6,376.35	082922	87199 GASOLINE
000959	CENTERRA CO-OP	JULY 2022	20223659	2022	8	INV	P	17,310.05	082922	87199 GASOLINE
								<b>23,686.40</b>		
ACCOUNT TOTAL								23,686.40		
61279200	50601	TRANSIT OPERATING VEHICLE MAIN								
001645	LLOYD'S TOWINGAND SE	58788	20220836	2022	8	INV	P	600.00	082222	86493 VEHICLE MAINTENANCE
ACCOUNT TOTAL								600.00		
61279200	50610	TRANSIT OPERATING OTHER EXPENS								
000554	ADVANCE DOOR CO.	217346	20220599	2022	8	INV	P	2,126.55	080822	85130 OTHER EXPENSES
000554	ADVANCE DOOR CO.	217346	20223655	2022	8	INV	P	341.97	080822	85130 OTHER EXPENSES
000554	ADVANCE DOOR CO.	217395	20220599	2022	8	INV	P	838.00	080822	85129 OTHER EXPENSES
								<b>3,306.52</b>		
004450	WADSWORTH SOLUTIONS	69469	20223655	2022	8	INV	P	178.00	082222	86498 OTHER EXPENSES
008583	RINE SHANNON	2022-0084	20220599	2022	8	INV	P	845.00	080822	85128 OTHER EXPENSES
011313	IMAGINETHIS	102922	20223655	2022	8	INV	P	145.49	081522	85958 OTHER EXPENSES
ACCOUNT TOTAL								4,475.01		
61279200	50617	TRANSIT OPERATING UTILITIES								
000081	OHIO EDISON COMPANY	110-074-231-066	20223047	2022	8	INV	P	635.41	080122	84639 UTILITIES
000081	OHIO EDISON COMPANY	110-074-231-066	20223047	2022	8	INV	P	657.60	082922	87194 UTILITIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											1,293.01
000754 FRONTIER COMMUNICATI	7520-011812-5	20223047	2022	8	INV P	2.26	081522		85961 UTILITIES		
000754 FRONTIER COMMUNICATI	9169-011112-5	20223047	2022	8	INV P	40.50	081522		85955 UTILITIES		
000754 FRONTIER COMMUNICATI	9670-010612-5	20223047	2022	8	INV P	604.10	081522		85960 UTILITIES		
											646.86
001475 AT&T MOBILITY LLC	07252022	20223047	2022	8	INV P	601.99	080822		85127 UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20223047	2022	8	INV P	122.37	082222		86495 TRANSIT - 542002012		
001931 MEDINA COUNTY SANITA	573700	20223047	2022	8	INV P	667.27	081522		85962 UTILITIES		
001988 MFC DRILLING INC	1251	20223047	2022	8	INV P	513.80	080122		84637 UTILITIES		
004003 FIRST COMMUNICATIONS	124086494	20223047	2022	8	INV P	14.79	082222		86489 UTILITIES		
					ACCOUNT TOTAL						3,860.09
61279200 50620					TRANSIT OPERATING UNIFORM						
000858 UNIFIRST CORPORATION	066-0015408	20220600	2022	8	INV P	94.24	080122		84641 UNIFORMS		
000858 UNIFIRST CORPORATION	066-0016590	20220600	2022	8	INV P	1.11	080822		85131 UNIFORMS		
000858 UNIFIRST CORPORATION	066-0016590	20223654	2022	8	INV P	144.76	080822		85131 UNIFORMS		
000858 UNIFIRST CORPORATION	066-0017816	20223654	2022	8	INV P	96.87	081522		85959 UNIFORMS		
000858 UNIFIRST CORPORATION	066-0019007	20223654	2022	8	INV P	111.96	082222		86497 UNIFORMS		
000858 UNIFIRST CORPORATION	066-0020209	20223654	2022	8	INV P	96.87	082922		87198 UNIFORMS		
											545.81
					ACCOUNT TOTAL						545.81
					ORG 61279200 TOTAL						104,009.32
FUND 6127 TRANSIT OPERATING						TOTAL:				104,009.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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	408,024,776	20220405	2022	8	INV P	200.50	080822		85211 SUPPLIES-IV-D div
009938 EXHIBITINDEXES.COM	61537	20220405	2022	8	INV P	4.99	080822		85210 SUPPLIES-exhibit la
						ACCOUNT TOTAL		205.49	
61410700 50560									TITLE IV-D PROSEC TRAVEL
000076 CARTWRIGHT JAMES	07192022	20223310	2022	8	INV P	17.00	080122		84705 Turnpike tolls, IV-
						ACCOUNT TOTAL		17.00	
61410700 50580									TITLE IV-D PROSEC CONT SRVS
000563 DISTILLATA CO	252,977,253	20220403	2022	8	INV P	30.40	081522		86086 Water delivery
001578 VERIZON WIRELESS	542002012-00001	20220403	2022	8	INV P	114.33	082222		86621 Prosecutor-72322
001810 MEDINA COUNTY CLERK	0043,0368	20220403	2022	8	INV P	1,267.56	080822		85212 Medina County Publi
001869 MEDINA COUNTY JUVENI	71222	20220403	2022	8	INV P	610.00	080122		84701 Medina County Publi
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-08	20220404	2022	8	INV P	1,045.00	081522		86085 Matrix Monthly Subs
009057 COMDOC	IN5155197	20220403	2022	8	INV P	122.52	081522		86083 Contract base rate
						ACCOUNT TOTAL		3,189.81	
61410700 50616									TITLE IV-D PROSEC TELEPHONE
000754 FRONTIER COMMUNICATI	81822	20220402	2022	8	INV P	27.62	081522		86084 TELEPHONE-IV-D Div
						ACCOUNT TOTAL		27.62	
						ORG 61410700 TOTAL		3,439.92	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		3,439.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61422900				TITLE IV-D SHERIFF FY22		
61422900 50780				TITLE IV-D SHERIFF EQUIPMENT		
001491 STATEWIDE EMERGENCY	6237		20223971	2022 8 INV P	591.00 082222	86351 FLAT PANEL PARTITIO
				ACCOUNT TOTAL	591.00	
				ORG 61422900 TOTAL	591.00	
FUND 6142 TITLE IV-D SHERIFF FY22					TOTAL:	591.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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 8/1/2022	20223992	2022	8	INV P	3,926.80	082222	86349 MCORT PROJECT (JULY
							ACCOUNT TOTAL		3,926.80
							ORG 69142900 TOTAL		3,926.80
FUND 6914 SO OPIOID RESPONSE FY23							TOTAL:		3,926.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69212900									SO BIKE PATROL GRANT
69212900	50780								SO BIKE PATROL GRANT EQUIPMENT
	001789	MEDINA BICYCLE SHOP 25847	20223682	2022	8	INV P	7,065.00	080122	84680 (3) TREK SERVICE BI
							ACCOUNT TOTAL		7,065.00
							ORG 69212900 TOTAL		7,065.00
							FUND 6921 SO BIKE PATROL GRANT		TOTAL: 7,065.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
69262900										
69262900 50780										
002162 B & H PHOTO	204001158		20223296 2022	8	INV P	798.04	080822		85106 COMPUTER, KEYBOARD,	
004450 WADSWORTH SOLUTIONS	72221		20223296 2022	8	INV P	3,897.16	082922		87136 CAMERA FOR CLASSROOM	
004450 WADSWORTH SOLUTIONS	74670		20223296 2022	8	INV P	2,206.00	082222		86526 SCAN ROOM CAMERA	
						6,103.16				
007816 AMAZON CAPITAL SERVI	1L99-P43Q-GD6D		20223296 2022	8	INV P	449.00	080822		85099 COMPUTER - TVA	
007816 AMAZON CAPITAL SERVI	1VXF-VTWF-H9M4		20223296 2022	8	INV P	280.97	082222		86525 CABLE	
						729.97				
011615 CAPITAL ONE	1643126853		20223296 2022	8	INV P	545.58	081522		85933 EQUIPMENT - TCAP AP	
012702 THE CITY DESK COMPAN	11853		20223296 2022	8	INV P	7,411.00	080822		85107 DESKS FOR TRANSPORT	
						ACCOUNT TOTAL			15,587.75	
						ORG 69262900 TOTAL			15,587.75	
FUND 6926 SO TCAP AP						TOTAL:			15,587.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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		081722	0	2022 8 INV P	384.06 081722	86266 INDIGENT APPLICATIO
				ACCOUNT TOTAL	384.06	
				ORG 70260300 TOTAL	384.06	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	384.06





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70500300									UNCLAIMED MONIES	
70500300 59999									UNCLAIMED MONIES SUNDRY	
000237 CARABALLO JOYELLE	080122	20223812	2022	8	INV P	113.50	080122	84840	UNCLAIMED FUNDS 10/	
000903 GORDON FOOD SERVICE	080122	20223812	2022	8	INV P	67.45	080122	84841	UNCLAIMED 12/20/21	
005876 BROWN RITA	080822	20223982	2022	8	INV P	12.18	080822	85385	UNCLAIMED FUNDS RI	
					ACCOUNT TOTAL	193.13				
					ORG 70500300 TOTAL	193.13				
FUND 7050 UNCLAIMED MONIES						TOTAL:			193.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70520100								FES GUARANTY DEPOSIT	
70520100 50712								FES GUARANTY DEPOSIT REFUNDS	
000577	FIRST ENERGY SOLUTIO AGREEMENT AMENDMENT	20224313	2022 8	INV	P	407,455.00	083122	87387	FIRST ENERGY SOLUTI
						ACCOUNT TOTAL			407,455.00
						ORG 70520100 TOTAL			407,455.00
FUND 7052 FES GUARANTY DEPOSIT						TOTAL:			407,455.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
70720500								DTAC - TREASURER			
70720500	50540							DTAC-TREASURER ADVERTISING & P			
001810	MEDINA COUNTY CLERK	22CIV0048	ADVERTISIN	20222778	2022	8	INV P	328.29	080122	84562	2022CIV0048 ADVERTI
001810	MEDINA COUNTY CLERK	22CIV0048	AUCTION	20222778	2022	8	INV P	110.00	080122	84562	22CIV0048 REALAUCTI
001810	MEDINA COUNTY CLERK	22CIV0494		20222778	2022	8	INV P	168.69	080822	85264	22CIV0494
								606.98			
002149	GALLEY PRINTING CO.I	22-212021-1		20222778	2022	8	INV P	900.96	081522	85889	FIX-IT POSTCARD MAI
								ACCOUNT TOTAL			1,507.94
								ORG 70720500 TOTAL			1,507.94
								FUND 7072 DTAC - TREASURER			TOTAL: 1,507.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50103								DTAC-PROSECUTOR PUBLICATION
	005013	THOMSON REUTERS - WE 846904928	20220035	2022	8	INV P	222.06	082922	87174 Library Plan-8/1/22
							ACCOUNT TOTAL		222.06
70730700	50560								DTAC-PROSECUTOR TRAVEL
	007648	ACADEMY OF CONTINUIN 71922	20223595	2022	8	INV P	225.00	080122	84703 RES NO 22-0557 ACAD
							ACCOUNT TOTAL		225.00
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
	007831	ACCESS INFORMATION P 9563534	20220032	2022	8	INV P	179.95	082922	87172 File storage-8/1/22
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-08	20220033	2022	8	INV P	1,400.00	081522	86085 Matrix Monthly Subs
							ACCOUNT TOTAL		1,579.95
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 21CIV0784A,B	20222398	2022	8	INV P	220.00	082922	87175 Realauction.com-21C
	001810	MEDINA COUNTY CLERK 22CIV0048	20222177	2022	8	INV P	328.29	080122	84704 Medina County Publi
	001810	MEDINA COUNTY CLERK 22CIV0494	20222177	2022	8	INV P	168.69	080822	85213 Medina County Publi
							716.98		
	002533	TOSHIBA BUSINESS SOL 5629800	20222398	2022	8	INV P	121.29	082922	87173 Printing 7/1/22-7/3
	002693	STEWART TITLE COMPAN 466601,469609	20222177	2022	8	INV P	100.00	080122	84706 Final Judicial repo
	002693	STEWART TITLE COMPAN 8322	20222177	2022	8	INV P	2,735.36	081522	86082 Judicial reports, C
	002693	STEWART TITLE COMPAN 8322	20222398	2022	8	INV P	39.64	081522	86082 Judicial reports, C
							2,875.00		
							ACCOUNT TOTAL		3,713.27
							ORG 70730700 TOTAL		5,740.28
FUND 7073 DTAC - PROSECUTOR							TOTAL:		5,740.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	080322	0	2022	8	INV	P	7,565.03	080322	7786 xx9252 PR DED 7/29/
000545	STRS OHIO	081722	0	2022	8	INV	P	7,529.16	081722	7845 xx9252 PR DED 08/12
000545	STRS OHIO	108350	0	2022	8	INV	P	7,607.78	083122	7891 xx9252 PR DED 8/26/
								22,701.97		
								ACCOUNT TOTAL		22,701.97
								ORG 70919999 TOTAL		22,701.97
								FUND 7091 STRS AGENCY FUND		TOTAL : 22,701.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
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	3501052776		20222154	2022	8	INV P		58.97 082222	86595	HR SUPPLIES-FOLDERS
		ACCOUNT TOTAL						58.97		
71000100 50560		WORKERS COMP TRAVEL								
002409 OHIO GFOA	10141		20223854	2022	8	INV P		130.00 081522	86080	OGFOA ANNUAL CONFER
		ACCOUNT TOTAL						130.00		
71000100 50580		WORKERS COMP CONTR SERV								
000255 COMDOC INC	IN5116144		20223029	2022	8	INV P		387.51 080122	84657	HUMAN RESOURCES COP
007216 CLEMANS NELSON & ASS	20663		20223029	2022	8	INV P		175.00 080122	84658	APRIL 2022 RETAINER
007216 CLEMANS NELSON & ASS	21671		20223029	2022	8	INV P		175.00 082922	87186	HR RETAINER JULY 20
								350.00		
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20221157	2022	8	INV P		185.44 080522	7787	INDEED-HUMAN RESOUR
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20223029	2022	8	INV P		258.12 080522	7787	INDEED-HUMAN RESOUR
								443.56		
		ACCOUNT TOTAL						1,181.07		
		ORG 71000100 TOTAL						1,370.04		
71007101		WORKERS COMP FUND-LOSS CONTROL								
71007101 50560		WRKS COMP LOSS CONT TRAVEL								
011867 FRY DAWN	REIMBURSE MILEAGE		20222147	2022	8	INV P		146.25 080822	85114	REIMBURSE TRAVEL EX
		ACCOUNT TOTAL						146.25		
71007101 50616		WRKS COMP LOSS CONT TELEPHONE								
001578 VERIZON WIRELESS	542002012-00001		20221009	2022	8	INV P		44.66 082922	87188	COMMISSIONERS-H.R./
		ACCOUNT TOTAL						44.66		
		ORG 71007101 TOTAL						190.91		
71007102		WORKERS COMP FUND-HUMAN RES								
71007102 50461		WORKERS COMP HUM RES LEGL COUN								
002747 MORROW & MEYER LLC	34059,34061,34074		20222145	2022	8	INV P		4,627.00 080122	84654	JUNE 2022- HR WORKE
		ACCOUNT TOTAL						4,627.00		
71007102 50610		WORKERS COMP HUM RES OTH EXP								
000925 OHIO BUREAU OF WORKE	1012470338		20221150	2022	8	INV P		16,786.16 082222	86586	POLICY#20005600 WOR
		ACCOUNT TOTAL						16,786.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 71007102	TOTAL			21,413.16
	FUND 7100	WORKERS COMP AGENCY FUND			TOTAL:			22,974.11



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
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 805672	CLIENT 019164	20224197	2022	8	INV	P	1,290.00	082922	87189	ARPA LEGAL COUNSEL-
001779	BRICKER & ECKLER LLP 807239		20223643	2022	8	INV	P	2,070.00	080122	84650	ARPA LEGAL COUNSEL
001779	BRICKER & ECKLER LLP 809032	CLIENT 019164	20224123	2022	8	INV	P	2,480.00	082922	87189	ARPA LEGAL SERVICES
								5,840.00			
								ACCOUNT TOTAL		5,840.00	
71210100	50580										
011499	A TECH TECHNOLOGIES I 22-076		20214393	2022	8	INV	P	16,517.35	081022	85781	ARPA - JFS CLICK SH
								ACCOUNT TOTAL		16,517.35	
71210100	50590										
000880	GARDINER	APPL 1 INV 630719	20224204	2022	8	INV	P	54,646.00	082922	87108	HIGHWAY ENGINEER GA
								ACCOUNT TOTAL		54,646.00	
								ORG 71210100 TOTAL		77,003.35	
FUND 7121 LOCAL FISCAL RECOVERY FUND								TOTAL:		77,003.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	522125		20223452	2022	8 INV P			15,337.50 082222	86589 7/27/22 GASOLINE FO
000959 CENTERRA CO-OP	00003553		20223451	2022	8 INV P			22,644.86 080822	85113 7/14/22 GASOLINE
								ACCOUNT TOTAL	37,982.36
79009490 50610									
000283 PRECISION PUMP	4104 7/25/22 SERVICE		20220995	2022	8 INV P			1,465.00 082222	86587 REPLACE ENG. GAS TA
								ACCOUNT TOTAL	1,465.00
								ORG 79009490 TOTAL	39,447.36
FUND 7900 GASOLINE ROTARY FUND						TOTAL:		39,447.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79032900								SO DEPUTY TESTING		
79032900	50580							SO DEPUTY TESTING CONTRACT SVS		
001277	INTEGRITY VERIFICATI 29007DTHD	20223714	2022	8	INV P	570.00	080122	84738	PRE-EMPLOYMENT POLY	
001277	INTEGRITY VERIFICATI 29129DTHD	20223714	2022	8	INV P	760.00	080122	84738	PRE-EMPLOYMENT POLY	
001277	INTEGRITY VERIFICATI 29136DTHD	20223714	2022	8	INV P	570.00	082222	86344	PRE-EMPLOYMENT POLY	
001277	INTEGRITY VERIFICATI 29257DTHD	20223714	2022	8	INV P	380.00	082222	86344	PRE-EMPLOYMENT POLY	
						<b>2,280.00</b>				
011657	CLEVELAND PSYCHOLOGI 1196	20223714	2022	8	INV P	1,950.00	080122	84737	PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1199	20223714	2022	8	INV P	1,300.00	080122	84737	PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1204	20223714	2022	8	INV P	1,300.00	080122	84737	PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1208	20223714	2022	8	INV P	650.00	080122	84737	PRE-EMPLOYMENT PSYC	
011657	CLEVELAND PSYCHOLOGI 1218	20223714	2022	8	INV P	850.00	082222	86339	PRE-EMPLOYMENT PSYC	
						<b>6,050.00</b>				
					ACCOUNT TOTAL	8,330.00				
					ORG 79032900 TOTAL	8,330.00				
FUND 7903 SO DEPUTY TESTING						TOTAL:	8,330.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79052900									SORN
79052900 50610									SORN OTHER EXPENSES
002167 OFFENDER WATCH	54260	20222498	2022	8	INV P	213.00	080822		85193 COMMUNITY NOTIFICAT
002167 OFFENDER WATCH	54432	20222498	2022	8	INV P	272.40	082222		86353 COMMUNITY NOTIFICAT
						<b>485.40</b>			
									ACCOUNT TOTAL
									485.40
									ORG 79052900 TOTAL
									485.40
									FUND 7905 SORN
									TOTAL:
									485.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
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	0345216-IN	20220112	2022 8	INV	P	3,174.00	082222	86341 MCSO WEBCHECKS (JUL
				ACCOUNT	TOTAL	3,174.00		
				ORG 79122900	TOTAL	3,174.00		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		3,174.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
002388 TREASURER STATE OF O	0345216-IN	20223219	2022 8	INV	P	1,493.25	082222	86341 MCSO CCWS (JULY, 20
						ACCOUNT TOTAL		1,493.25
						ORG 79142900 TOTAL		1,493.25
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		1,493.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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 JULY, 2022	20221089	2022	8	INV P	100.00	082222	86346	RAPE CRISIS TRUST F
					ACCOUNT TOTAL	100.00			
					ORG 79162900 TOTAL	100.00			
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900				WIRELESS 9-1-1					
79192900	50580			WIRELESS 9-1-1 CONTRACT SERVIC					
	002313	TRITECH SOFTWARE SYS 359610	20223824	2022	8	INV P	43,687.72	082922	87104 SHERIFF 911 ANNUAL
	002313	TRITECH SOFTWARE SYS 360794	20224130	2022	8	INV P	79,818.86	082922	87105 SHERIFF (CAD) ANNUA
							123,506.58		
				ACCOUNT TOTAL			123,506.58		
79192900	50617			WIRELESS 9-1-1 UTILITIES					
	000754	FRONTIER COMMUNICATI 216-159-1179	20222726	2022	8	INV P	425.25	080322	84990 SHERIFF 911 TO 08/1
	000754	FRONTIER COMMUNICATI 330-334-0191	20224067	2022	8	INV P	148.57	083122	87378 SHERIFF 911 TO 09/1
	000754	FRONTIER COMMUNICATI 330-334-0191	20222726	2022	8	INV P	148.57	080322	84990 SHERIFF 911 TO 08/1
	000754	FRONTIER COMMUNICATI 330-723-0436	20222726	2022	8	INV P	146.19	080322	84990 SHERIFF 911 TO 08/1
							868.58		
	003851	MEDINA COUNTY PORT A MCCEM-038	20222726	2022	8	INV P	900.00	082422	86847 MEDINA, BRUNS, WAD
	003851	MEDINA COUNTY PORT A MCCEMBU-011	20222726	2022	8	INV P	461.28	082422	86847 MEDINA, BRUNS, WAD
	003851	MEDINA COUNTY PORT A MCCEMBU-011	20224067	2022	8	INV P	438.72	082422	86847 MEDINA, BRUNS, WAD
							1,800.00		
	004003	FIRST COMMUNICATIONS 124032451	20222726	2022	8	INV P	428.78	081022	85779 SHERIFF 911 TO 08/2
	004378	WADSWORTH UTILITIES 95003605-001	20222726	2022	8	INV P	425.00	081722	86294 385 BROAD ST SHERIF
				ACCOUNT TOTAL			3,522.36		
				ORG 79192900 TOTAL			127,028.94		
				FUND 7919 WIRELESS 9-1-1			TOTAL:		127,028.94



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800										CO LAW LIBRARY RESOURCES
79201800	50103									LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	32165773		20223020	2022	8	INV P	363.97	081522	86006 OH JURY INSTRUCTION
000259	MATTHEW BENDER & CO.	32361726		20223020	2022	8	INV P	238.88	081522	86006 OH PROB PRACT & PRO
								602.85		
005013	THOMSON REUTERS - WE	846761344		20223020	2022	8	INV P	852.26	082222	86536 TR WEST ON-LINE PAT
005013	THOMSON REUTERS - WE	846771960		20223020	2022	8	INV P	1,992.96	082222	86536 TR WEST ON-LINE GOV
005013	THOMSON REUTERS - WE	846896382		20223020	2022	8	INV P	7,837.01	082222	86536 TR WEST MONTHLY HAR
								10,682.23		
								ACCOUNT TOTAL		11,285.08
79201800	50580									LAW LIB CONTRACT SVS
009057	COMDOC	5092996		20220294	2022	8	INV P	35.65	080122	84574 CONTRACT BASE CHARG
009057	COMDOC	IN5139860		20220294	2022	8	INV P	35.65	082222	86535 CONTRACT BASE CHARG
								71.30		
								ACCOUNT TOTAL		71.30
79201800	50780									LAW LIB EQUIPMENT
003024	CONSORTIUM OF COUNTY INVOICE - CONSORTIUM			20222561	2022	8	INV P	30.00	080122	84564 UNSPENT MONEY FOR G
								ACCOUNT TOTAL		30.00
								ORG 79201800 TOTAL		11,386.38
								FUND 7920 CO LAW LIBRARY RESOURCES		TOTAL: 11,386.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8											
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	07/25/2022	20220114	2022	8	INV P	140.00	081522	86008	JUVENILE DIVERSION	
008990	HAYEST GREGORY	08/08/2022	20220114	2022	8	INV P	140.00	082922	87128	JUVENILE DIVERSION	
							<b>280.00</b>				
009089	BROOKS MARK	07/11/22	20220114	2022	8	INV P	140.00	080122	84565	JUVENILE DIVERSION	
009089	BROOKS MARK	08/01/2022	20220114	2022	8	INV P	140.00	082222	86515	JUVENILE DIVERSION	
							<b>280.00</b>				
011426	PINKAS DAVID	07/11/22	20220114	2022	8	INV P	140.00	080122	84566	JUVENILE DIVERSION	
011426	PINKAS DAVID	08/01/2022	20220114	2022	8	INV P	140.00	082222	86514	JUVENILE DIVERSION	
							<b>280.00</b>				
011446	FITZ MATHEW	07/18/2022	20220114	2022	8	INV P	140.00	080822	85135	JUVENILE DIVERSION	
011672	HAAS KYLE	07/18/2022	20220114	2022	8	INV P	140.00	080822	85134	JUVENILE DIVERSION	
012199	SCAFIDI CHRISTOPHER	07/25/2022	20220114	2022	8	INV P	140.00	081522	86007	JUVENILE DIVERSION	
012199	SCAFIDI CHRISTOPHER	08/08/2022	20220114	2022	8	INV P	140.00	082922	87129	JUVENILE DIVERSION	
							<b>280.00</b>				
							ACCOUNT TOTAL				1,400.00
							ORG 79222900 TOTAL				1,400.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM							TOTAL:				1,400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79242900									TAKE CONTROL PROGRAM	
79242900 50580									TAKE CNTRL PRGM CONTR SERV	
003179 SCHMOLL SCOTT	07/16/22	20220102	2022	8	INV P	140.00	080822		85096 TAKE CONTROL CONTRA	
011435 JACKSON MARTINA	07/16/22	20220102	2022	8	INV P	140.00	080822		85095 TAKE CONTROL CONTRA	
011488 SCHISMENOS DAWN	07/16/22	20220102	2022	8	INV P	140.00	080822		85097 TAKE CONTROL CONTRA	
						ACCOUNT TOTAL			420.00	
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE	
011310 KIA MOTORS FINANCE	2014702863	20220066	2022	8	INV P	150.00	082422		86893 VEHICLE LEASE PAYME	
011310 KIA MOTORS FINANCE	2014702865	20220066	2022	8	INV P	150.00	082422		86893 VEHICLE LEASE PAYME	
011310 KIA MOTORS FINANCE	2014702946	20220066	2022	8	INV P	150.00	082422		86893 VEHICLE LEASE PAYME	
011310 KIA MOTORS FINANCE	2014702988	20220066	2022	8	INV P	150.00	082422		86893 VEHICLE LEASE PAYME	
						600.00				
						ACCOUNT TOTAL			600.00	
						ORG 79242900 TOTAL			1,020.00	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:			1,020.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
001919 MEDINA COUNTY	COMMISS 7/08/22 & 2/16/22	20222901	2022	8	INV P	1,052.54	080822	85318	MCEMA - Gasoline 07
007816 AMAZON CAPITAL	SERVI 17CC-QPNW-XQXF	20222901	2022	8	INV P	30.72	080822	85313	MCEMA - Invoice 17C
					ACCOUNT TOTAL	1,083.26			
79251202 50230									EMERG MGMT CONTRACT REPAIRS
000926 GENERAL MAINTENANCE	138782	20223886	2022	8	INV P	707.26	080322	85002	MCEMA - Invoice 138
					ACCOUNT TOTAL	707.26			
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9912500641	20223660	2022	8	INV P	161.12	081022	85793	MCEMA - Invoice 991
001475 AT&T MOBILITY LLC	07132022	20223660	2022	8	INV P	274.27	080322	85003	MCEMA - 28728309986
001919 MEDINA COUNTY	COMMISS 2022-2023 Insurance	20223660	2022	8	INV P	1,041.84	080822	85317	MCEMA - Insurance C
002388 TREASURER STATE OF O	22RC06287	20223660	2022	8	INV P	420.00	080822	85319	MCEMA - Invoice 22R
					ACCOUNT TOTAL	1,897.23			
					ORG 79251202 TOTAL	3,687.75			
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:			3,687.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202									EMA - TACTICAL RESCUE
79271202 50100									EMA TACT RES SUPPLIES
000959 CENTERRA CO-OP	06/30/2022	20223884	2022	8	INV P	337.57	080822		85314 MCEMA - ACCT 005603
						ACCOUNT TOTAL		337.57	
79271202 50230									EMA TACT RES CONTR REP
000926 GENERAL MAINTENANCE	138782	20223886	2022	8	INV P	707.26	080322		85002 MCEMA - Invoice 138
008978 AG-PRO OHIO LLC	S06444	20223889	2022	8	INV P	453.75	080822		85315 MCEMA - Invoice S06
010408 PNC BANK NATIONAL AS #1316, EMA		20223719	2022	8	INV P	145.00	080522		7787 STANDARD WELDING &
						ACCOUNT TOTAL		1,306.01	
79271202 50580									EMA TACT RES CONTR SVS
001475 AT&T MOBILITY LLC	07132022	20223888	2022	8	INV P	125.62	080322		85003 MCEMA - Invoice 287
001919 MEDINA COUNTY COMMIS 2022-2023 Insurance		20223888	2022	8	INV P	2,795.40	080822		85317 MCEMA - Insurance C
002388 TREASURER STATE OF O 22RC06287		20223888	2022	8	INV P	390.00	080822		85319 MCEMA - Invoice 22R
						ACCOUNT TOTAL		3,311.02	
						ORG 79271202 TOTAL		4,954.60	
79271207									EMA - TACTICAL RESCUE - HAZMAT
79271207 50580									EMA TACT RES HAZMAT CONTR SVS
000101 CLEVELAND CLINIC FOU 51248		20223885	2022	8	INV P	323.00	080822		85312 MCEMA - Invoice 512
						ACCOUNT TOTAL		323.00	
79271207 50780									EMA TACT RES HAZMAT EQUIPMENT
001394 US SAFETY GEAR INC	971425	20222924	2022	8	INV P	4,659.19	080822		85311 MCEMA - Invoice 971
						ACCOUNT TOTAL		4,659.19	
						ORG 79271207 TOTAL		4,982.19	
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:		9,936.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79301202										
79301202 50609										
000081 OHIO EDISON COMPANY	August 10, 2022	20222714	2022	8	INV P	142.02	082422	86954	MCEMA - Acct 110 14	
000253 COLUMBIA GAS OF OHIO	08/01/2022	20222714	2022	8	INV P	38.70	081022	85794	MCEMA - Acct 209654	
001931 MEDINA COUNTY SANITA	07/31/22	20222714	2022	8	INV P	91.90	080822	85310	MCEMA - Account 101	
004300 KIMBLE RECYCLING & D	0010683192	20222714	2022	8	INV P	67.07	080822	85316	MCEMA - 0010583192	
012130 CHARTER COMMUNICATIO	0016916072522	20222714	2022	8	INV P	84.98	081022	85795	MCEMA - 00169160725	
					ACCOUNT TOTAL	424.67				
					ORG 79301202 TOTAL	424.67				
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:		424.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79450100									INFORMATION TECHNOLOGY FUND	
79450100 50580									INFORM TECH FUND CONTRACT SVS	
001578 VERIZON WIRELESS	542002012-00001	20223161	2022 8	INV	P	123.98	082222		86576 INFORMATION TECHNOL	
002787 PROVANTAGE LLC	9295148	20222632	2022 8	INV	P	1,368.38	082222		86577 INTEL XEON PROCESSO	
007816 AMAZON CAPITAL SERVI	1WCQ-XPLG-L979	20222847	2022 8	INV	P	677.58	080122		84700 UPGRADES FOR 3 CO H	
012524 TEAMDYNAMIX SOLUTION	2022-14802	20222632	2022 8	INV	P	7,500.00	080322		84995 IT SAAS LICENSES	
						ACCOUNT TOTAL			9,669.94	
						ORG 79450100 TOTAL			9,669.94	
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:			9,669.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
79500100									MAINTENANCE ROTARY FUND				
79500100 50100									MAINT ROTARY FUND SUPPLIES				
002018	ORLO AUTO PARTS INC	JULY STMT 2022 28417	20223356	2022	8	INV	P		3,394.52	081722		86302	VEHICLE MAINT 28417
002085	MONTROSE FORD INC	JULY STMT 22 329521	20223356	2022	8	INV	P		1,224.17	081722		86303	VEHICLE MAINT 32952
002180	MYERS EQUIPMENT CORP	01P7483	20223356	2022	8	INV	P		204.23	081022		85774	VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20046097,96,98,99	20223356	2022	8	INV	P		3,860.06	080822		85231	VEHICLE MAINT PARTS
003785	TRANSPORTATION ACCES	INV80293	20223356	2022	8	INV	P		296.43	082422		86869	VEHICLE MAINT MCBDD
011743	CAR PARTS WAREHOUSE	F731960	20223356	2022	8	INV	P		449.16	081022		85773	VEHICLE MAINT PARTS
									ACCOUNT TOTAL				9,428.57
79500100 50230									MAINT ROTARY FUND CONTR REP				
000810	WHITE'S FORD	309933	20221890	2022	8	INV	P		575.03	080822		85230	SHERIFF VEHICLE REP
000810	WHITE'S FORD	309933,310079	20221890	2022	8	INV	P		959.00	082422		86870	VEHICLE MAINT #2939
									1,534.03				
									ACCOUNT TOTAL				1,534.03
79500100 50580									MAINT ROTARY FUND CONTR SVCS				
001800	MEDINA COUNTY BOARD	1944	20223355	2022	8	INV	P		3,988.08	081722		86301	KOVACH, MIKE JULY B
									ACCOUNT TOTAL				3,988.08
79500100 50610									MAINT ROTARY FUND OTH EXP				
001125	HEROLD FAMILY AUTOMO	15029	20222636	2022	8	INV	P		86.05	080822		85229	SANITARY VEHICLE AL
001125	HEROLD FAMILY AUTOMO	15029	20223357	2022	8	INV	P		43.90	080822		85229	SANITARY VEHICLE AL
									129.95				
001483	HEIDI'S TOWING INC	6836	20223357	2022	8	INV	P		108.00	081722		86304	SHERIFF DEPT TOW 7/
									ACCOUNT TOTAL				237.95
79500100 50617									MAINT ROTARY FUND UTILITIES				
000081	OHIO EDISON COMPANY	110141880408 GARAGE	20222127	2022	8	INV	P		400.12	082422		86868	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003 GAR	20222127	2022	8	INV	P		198.92	081022		85775	MAINT GARAGE GAS 7/
001915	CITY OF MEDINA	11854001 GARAGE	20222127	2022	8	INV	P		90.43	081722		86300	MAINT GARAGE WATER/
001931	MEDINA COUNTY SANITA	1012617 MAINT GARAGE	20222127	2022	8	INV	P		60.50	081022		85772	MAINT GARAGE SEWER
									ACCOUNT TOTAL				749.97
									ORG 79500100 TOTAL				15,938.60



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7950 MAINTENANCE ROTARY FUND			TOTAL:		15,938.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									
90009999 59807									
000290 RITA	081022	0	2022 8	INV	P	354.63	081022		85722 CITY INCOME TAX FOR
						354.63			ACCOUNT TOTAL
90009999 59808									
000290 RITA	081022	0	2022 8	INV	P	156.86	081022		85722 CITY INCOME TAX FOR
						156.86			ACCOUNT TOTAL
90009999 59809									
000290 RITA	081022	0	2022 8	INV	P	514.66	081022		85722 CITY INCOME TAX FOR
						514.66			ACCOUNT TOTAL
90009999 59810									
000290 RITA	081022	0	2022 8	INV	P	386.84	081022		85722 CITY INCOME TAX FOR
						386.84			ACCOUNT TOTAL
90009999 59811									
009115 CITY OF BRUNSWICK	081022	0	2022 8	INV	P	7,925.84	081022		85719 CITY INCOME TAX FOR
						7,925.84			ACCOUNT TOTAL
90009999 59812									
000090 CENTRAL COLLECTION A	081022	0	2022 8	INV	P	813.04	081022		85718 CITY INCOME TAX FOR
						813.04			ACCOUNT TOTAL
90009999 59814									
000290 RITA	081022	0	2022 8	INV	P	175.53	081022		85722 CITY INCOME TAX FOR
						175.53			ACCOUNT TOTAL
90009999 59815									
000290 RITA	081022	0	2022 8	INV	P	36.04	081022		85722 CITY INCOME TAX FOR
						36.04			ACCOUNT TOTAL
90009999 59817									
000290 RITA	081022	0	2022 8	INV	P	122.75	081022		85722 CITY INCOME TAX FOR
						122.75			ACCOUNT TOTAL
90009999 59822									
000290 RITA	081022	0	2022 8	INV	P	41.74	081022		85722 CITY INCOME TAX FOR
						41.74			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59823 001695 CITY OF LAKEWOOD	081022	0	PAYROLL CITY TX LAKEWOOD 2022 8 INV P	519.47 081022	85720 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	519.47					
90009999 59824 000290 RITA	081022	0	PAYROLL CITY TX LODI 2022 8 INV P	988.68 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	988.68					
90009999 59826 000290 RITA	081022	0	PAYROLL CITY TX MEDINA 2022 8 INV P	52,941.37 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	52,941.37					
90009999 59827 000290 RITA	081022	0	PAYROLL CITY TX MIDDLEB 2022 8 INV P	256.84 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	256.84					
90009999 59829 000290 RITA	081022	0	PAYROLL CITY TX N RIDGE 2022 8 INV P	114.02 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	114.02					
90009999 59830 000290 RITA	081022	0	PAYROLL CITY TX N ROYAL 2022 8 INV P	645.61 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	645.61					
90009999 59831 000290 RITA	081022	0	PAYROLL CITY TX NORTON 2022 8 INV P	350.68 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	350.68					
90009999 59833 000290 RITA	081022	0	PAYROLL CITY TX PAR HTS 2022 8 INV P	405.13 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	405.13					
90009999 59834 000290 RITA	081022	0	PAYROLL CITY TX RITTMAN 2022 8 INV P	1,121.99 081022	85722 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	1,121.99					
90009999 59835 000090 CENTRAL COLLECTION A	081022	0	PAYROLL CITY TX SEVILLE 2022 8 INV P	608.19 081022	85718 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	608.19					
90009999 59836 000344 CITY OF STOW	081022	0	PAYROLL CITY TX STOW 2022 8 INV P	500.84 081022	85721 CITY INCOME TAX FOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				500.84	
90009999 59837 000290 RITA	081022	0	2022 8	INV P					
				PAYROLL CITY TX STRONGS					
				2022 8 INV P		1,201.29	081022	85722 CITY INCOME TAX FOR	
				ACCOUNT TOTAL				1,201.29	
90009999 59838 000290 RITA	081022	0	2022 8	INV P					
				PAYROLL CITY TX TALLMAD					
				2022 8 INV P		84.48	081022	85722 CITY INCOME TAX FOR	
				ACCOUNT TOTAL				84.48	
90009999 59839 000290 RITA	081022	0	2022 8	INV P					
				PAYROLL CITY TX WADSWOR					
				2022 8 INV P		3,741.29	081022	85722 CITY INCOME TAX FOR	
				ACCOUNT TOTAL				3,741.29	
90009999 59846 000545 STRS OHIO 000545 STRS OHIO 000545 STRS OHIO	080322 081722 108350	0 0 0	2022 8 2022 8 2022 8	INV P INV P INV P		7,565.03 7,529.16 7,607.78	080322 081722 083122	7786 xx9252 PR DED 7/29/ 7845 XX9252 PR DED 08/12/ 7891 XX9252 PR DED 8/26/	
				ACCOUNT TOTAL				22,701.97	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	080322 081722 083122	0 0 0	2022 8 2022 8 2022 8	INV P INV P INV P		790.29 790.29 790.29	080322 081722 083122	85017 PR DED 07/29/2022 M 86329 PR DED 08/12/22 MCB 87397 PR DED 08/26/22 MCB	
				ACCOUNT TOTAL				2,370.87	
002453 OHIO PATROLMEN'S	083122	0	2022 8	INV P					
				2022 8 INV P		4,440.00	083122	87402 PR DED 8/26/22 MEDI	
002612 FOP/OLC	083122	0	2022 8	INV P					
				2022 8 INV P		42.66	083122	87403 PR DED 08/26/22 MED	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	070622 081722 081722	0 0 0	2022 8 2022 8 2022 8	INV P INV P INV P		2,893.00 2,893.00 20.00	080922 081722 081722	7788 PR DED 7/1/22 SANIT 7846 PR DED 08/12/2022 U 7848 PR DED 8/12/22 SANI	
				ACCOUNT TOTAL				5,806.00	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	081722 081722 081722 081722	0 0 0 0	2022 8 2022 8 2022 8 2022 8	INV P INV P INV P INV P		1,212.00 641.00 239.00 236.00	081722 081722 081722 081722	86336 PR DED 8/12/22 HWY 86336 PR DED 8/12/22 SANI 86336 PR DED 8/12/22 WATE 86336 PR DED 8/12/22 SANI	
				ACCOUNT TOTAL				2,328.00	
003827 TEAMSTERS UNION-LOCA	081722	0	2022 8	INV P					
				2022 8 INV P		378.00	081722	86334 PR DED 08/12/22 MAI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003827	TEAMSTERS UNION-LOCA	081722	0	2022	8	INV	P	1,019.00	081722	86334 PR DED 08/12/22 CHI
003827	TEAMSTERS UNION-LOCA	081722	0	2022	8	INV	P	3,321.00	081722	86334 PR DED 08/12/22 JOB
								4,718.00		
007055	MEDINA COUNTY TRANSI	081722	0	2022	8	INV	P	360.00	081722	86335 PR DED 08/12/22 TRA
ACCOUNT TOTAL								20,065.53		
90009999	59851									PAYROLL COLONIAL LIFE
000240	COLONIAL LIFE & ACCI	081022	0	2022	8	INV	P	5,179.06	081022	85717 MEDINA COUNTY PREMI
001799	FIGRELLA-BATKE MARCY	080322	0	2022	8	INV	P	165.22	080322	85008 COLONIAL REFUND
ACCOUNT TOTAL								5,344.28		
90009999	59852									PAYROLL MCBDD UNION
001793	MEDINA COUNTY ACHIEV	080322	0	2022	8	INV	P	1,490.00	080322	85018 PR DED 07/29/2022 M
001793	MEDINA COUNTY ACHIEV	081722	0	2022	8	INV	P	1,490.00	081722	86330 PR DED 08/12/22 MCB
001793	MEDINA COUNTY ACHIEV	083122	0	2022	8	INV	P	1,471.90	083122	87398
								4,451.90		
ACCOUNT TOTAL								4,451.90		
90009999	59854									PAYROLL GARNISHMENT
000153	OFFICE OF THE CHAPTE	080322	0	2022	8	INV	P	173.08	080322	85016 PR DED 7/29/2022 CH
000153	OFFICE OF THE CHAPTE	081722	0	2022	8	INV	P	173.08	081722	86328 PR DED 08/12/22 CHR
000153	OFFICE OF THE CHAPTE	083122	0	2022	8	INV	P	173.08	083122	87396 PR DED 08/26/22 CHR
								519.24		
001948	MEDINA MUNICIPAL COU	081722	0	2022	8	INV	P	369.75	081722	86333 PR DED 08/12/22 PAU
001948	MEDINA MUNICIPAL COU	083122	0	2022	8	INV	P	156.58	083122	87401 PR DED 08/26/2022 P
								526.33		
ACCOUNT TOTAL								1,045.57		
90009999	59859									PAYROLL UNITED WAY
004157	UNITED WAY OF SUMMIT	080322	0	2022	8	INV	P	19.00	080322	85020 PR DED 07/29/2022 M
004157	UNITED WAY OF SUMMIT	081722	0	2022	8	INV	P	19.00	081722	86337 PR DED 08/12/22 MED
004157	UNITED WAY OF SUMMIT	083122	0	2022	8	INV	P	19.00	083122	87404 PR DED 8/26/22 MEDI
								57.00		
ACCOUNT TOTAL								57.00		
90009999	59863									PAYROLL GUARDIAN DENTAL
001800	MEDINA COUNTY BOARD	081722	0	2022	8	INV	P	15.83	081722	86331 PR DED 08/12/22 MCB
001800	MEDINA COUNTY BOARD	083122	0	2022	8	INV	P	15.83	083122	87399 PR DED 08/26/22 MCB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	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	080322	0	2022	8	INV P	1,530.64	080322	85019 PR DED FLEX 07/29/2
001901	MEDINA COUNTY TREASU	081722	0	2022	8	INV P	1,530.64	081722	86332 PR DED FLEX 08/12/2
001901	MEDINA COUNTY TREASU	083122	0	2022	8	INV P	1,530.64	083122	87400 PR DED FLEX 08/31/2
									4,591.92
									ACCOUNT TOTAL 4,591.92
90009999	59867								PAYROLL HEALTH FSA
001901	MEDINA COUNTY TREASU	080322	0	2022	8	INV P	20,549.41	080322	85019 PR DED FLEX 07/29/2
001901	MEDINA COUNTY TREASU	081722	0	2022	8	INV P	20,549.41	081722	86332 PR DED FLEX 08/12/2
001901	MEDINA COUNTY TREASU	083122	0	2022	8	INV P	20,313.64	083122	87400 PR DED FLEX 08/31/2
									61,412.46
									ACCOUNT TOTAL 61,412.46
90009999	59868								PAYROLL DEBIT CARD
001561	NORTHWEST GROUP SERV	081722	0	2022	8	INV P	1,122.00	081722	86268 DEBIT CARD FEES FOR
									ACCOUNT TOTAL 1,122.00
90009999	59869								PAYROLL PRE PAID LEGAL
000388	LEGAL SHIELD	081722	0	2022	8	INV P	2,174.80	081722	86267 MEDINA COUNTY IDENT
									ACCOUNT TOTAL 2,174.80
90009999	59874								PAYROLL AFLAC LIFE
001388	AFLAC	081022	0	2022	8	INV P	3,269.50	081022	85716 MEDINA COUNTY PREMI
									ACCOUNT TOTAL 3,269.50
90009999	59875								PAYROLL MCBDD VISION
011744	AMWINS	081022	0	2022	8	INV P	359.85	081022	85732 MCBDD VISION
									ACCOUNT TOTAL 359.85
90009999	59876								PAYROLL EYEMED VISION
003009	COMBINED INSURANCE C	081022	0	2022	8	INV P	5,290.60	081022	85729 MEDINA COUNTY HIGH
003009	COMBINED INSURANCE C	081022	0	2022	8	INV P	235.36	081022	85730 MEDINA COUNTY HIGH
003009	COMBINED INSURANCE C	081022	0	2022	8	INV P	2,860.41	081022	85731 MEDINA COUNTY LOW P
									8,386.37
									ACCOUNT TOTAL 8,386.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999 59877 003507 GUARDIAN - APPLETON	081022	0	2022 8	INV	P	26,306.74	081022	85734	MEDINA COUNTY PREMI
007897 DERGA ANDREW	080322	0	2022 8	INV	P	27.64	080322	85005	SPOUSAL LIFE INSURA
009836 ORIENT MONICA	080322	0	2022 8	INV	P	147.60	080322	85007	LIFE INSURANCE DEDU
012717 HESS LENNHOFF PAULA	080322	0	2022 8	INV	P	96.48	080322	85004	2021 SPOUSE LIFE IN
ACCOUNT TOTAL						26,578.46			
90009999 59982 000290 RITA	081022	0	2022 8	INV	P	92.90	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						92.90			
90009999 59983 000290 RITA	081022	0	2022 8	INV	P	236.25	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						236.25			
90009999 59984 000290 RITA	081022	0	2022 8	INV	P	100.77	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						100.77			
90009999 59985 000290 RITA	081022	0	2022 8	INV	P	272.32	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						272.32			
90009999 59988 000290 RITA	081022	0	2022 8	INV	P	218.50	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						218.50			
90009999 59989 000290 RITA	081022	0	2022 8	INV	P	88.32	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						88.32			
90009999 59990 000290 RITA	081022	0	2022 8	INV	P	268.23	081022	85722	CITY INCOME TAX FOR
ACCOUNT TOTAL						268.23			
ORG 90009999 TOTAL						236,878.37			
FUND 9000 PAYROLL AGENCY FUND						TOTAL:			236,878.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91289999			UNDIVIDED RE & PU	LH	21 P 22				
91289999 59999			RE & PU	L/H	SUNDRY				
009994 KARL STONE	9128	0	2022	8	INV P	1,713.23	080122	84905	031-11B-21-246 TR-P
			ACCOUNT TOTAL			1,713.23			
			ORG 91289999	TOTAL		1,713.23			
FUND 9128 UNDIVIDED RE & PU L/H 21 P 22						TOTAL:			1,713.23



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91299999			UNDIVIDED RE & PU	FH	22	P	23		
91299999	59999		RE & PU	F/H	SUNDRY				
001901	MEDINA COUNTY TREASU	9129	0	2022	8	INV	P	17,197.46	081522 86246 040-20B-15-035 RETU
009994	CHARLES AND KATHY TH	9129	0	2022	8	INV	P	1,430.17	080322 85009 003-18A-06-037 TR-T
009994	TRANSFER TITLE AGENC	9129	0	2022	8	INV	P	2,885.22	080322 85010 003-18D-07-040 TR-T
009994	CATHLEEN PEFFER	9129	0	2022	8	INV	P	1,478.67	080322 85011 003-18D-11-180 TR-T
009994	KEITH AND KAREN HEIC	9129	0	2022	8	INV	P	1,450.01	080322 85012 033-12A-19-024 TR-T
009994	COMMUNITY ENERGY ADV	9129	0	2022	8	INV	P	3,362.48	080322 85013 034-12A-01-028 TR-T
009994	THE BLUE APPLE LLC	9129	0	2022	8	INV	P	1,735.70	080322 85014 003-18A-49-004 TR-T
009994	BEVERLY HEWIT	9129	0	2022	8	INV	P	1,046.62	080322 85015 008-16C-11-026 TR-T
								13,388.87	
				ACCOUNT TOTAL				30,586.33	
				ORG 91299999 TOTAL				30,586.33	
FUND 9129 UNDIVIDED RE & PU F/H 22 P 23						TOTAL:		30,586.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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 8	INV	P	740.50	083122	7868	FINE DISTRIBUTION -
001959 MEDINA TOWNSHIP TRUS	9136	0	2022 8	INV	P	242.50	083122	7873	FINE DISTRIBUTION -
002087 MONTVILLE TWP TRUSTE	9136	0	2022 8	INV	P	715.00	083122	7874	FINE DISTRIBUTION -
009114 BRUNSWICK HILLS TWP.	9136	0	2022 8	INV	P	750.00	083122	7863	FINE DISTRIBUTION -
						ACCOUNT TOTAL			2,448.00
						ORG 91369999 TOTAL			2,448.00
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			2,448.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
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	8	INV P	10,549.70	081022	7789 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2022	8	INV P	1,260.73	083122	7863 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9201	0	2022	8	INV P	11,908.00	083122	7863 PERMISSIVE TAX - JU	
009114	BRUNSWICK HILLS TWP. 9201	0	2022	8	INV P	671.17	081022	7789 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2022	8	INV P	12,762.74	083122	7863 TWP GAS TAX - AUGUS	
009114	BRUNSWICK HILLS TWP. 9203	0	2022	8	INV P	2,427.86	083122	7863 CENTS PER GALLON -	
						<b>39,580.20</b>			
						ACCOUNT TOTAL		39,580.20	
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	8	INV P	2,588.58	081022	7790 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	8	INV P	624.06	083122	7864 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	8	INV P	2,428.00	083122	7864 PERMISSIVE TAX - JU	
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	8	INV P	493.08	081022	7790 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2022	8	INV P	9,517.73	083122	7864 TWP GAS TAX - AUGUS	
000155	CHATHAM TOWNSHIP TRU 9203	0	2022	8	INV P	2,427.86	083122	7864 CENTS PER GALLON -	
						<b>18,079.31</b>			
						ACCOUNT TOTAL		18,079.31	
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2022	8	INV P	4,932.96	081022	7791 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2022	8	INV P	1,189.05	083122	7865 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9201	0	2022	8	INV P	1,840.50	083122	7865 PERMISSIVE TAX - JU	
000956	GRANGER TOWNSHIP TRU 9201	0	2022	8	INV P	651.10	081022	7791 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2022	8	INV P	9,517.73	083122	7865 TWP GAS TAX - AUGUS	
000956	GRANGER TOWNSHIP TRU 9203	0	2022	8	INV P	2,427.86	083122	7865 CENTS PER GALLON -	
						<b>20,559.20</b>			
						ACCOUNT TOTAL		20,559.20	
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2022	8	INV P	3,223.52	081022	7792 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2022	8	INV P	817.62	083122	7866 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9201	0	2022	8	INV P	1,167.00	083122	7866 PERMISSIVE TAX - JU	
001006	GUILFORD TWP. TRUSTE 9201	0	2022	8	INV P	547.18	081022	7792 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2022	8	INV P	9,517.73	083122	7866 TWP GAS TAX - AUGUS	
001006	GUILFORD TWP. TRUSTE 9203	0	2022	8	INV P	2,427.86	083122	7866 CENTS PER GALLON -	
						<b>17,700.91</b>			
						ACCOUNT TOTAL		17,700.91	
92009999	59905							HARRISVILLE TOWNSHIP	
001069	HARRISVILLE TWP. TRU 9200	0	2022	8	INV P	2,100.17	081022	7793 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001069 HARRISVILLE TWP. TRU	9200	0	2022 8	INV	P	670.11	083122	7867 MVL 5% ROAD RATIO T		
001069 HARRISVILLE TWP. TRU	9201	0	2022 8	INV	P	757.50	083122	7867 PERMISSIVE TAX - JU		
001069 HARRISVILLE TWP. TRU	9201	0	2022 8	INV	P	505.96	081022	7793 LOCAL GOVERNMENT SU		
001069 HARRISVILLE TWP. TRU	9202	0	2022 8	INV	P	9,517.73	083122	7867 TWP GAS TAX - AUGUS		
001069 HARRISVILLE TWP. TRU	9203	0	2022 8	INV	P	2,427.86	083122	7867 CENTS PER GALLON -		
						<b>15,979.33</b>				
ACCOUNT TOTAL						15,979.33				
92009999 59906			HINCKLEY TOWNSHIP							
001147 HINCKLEY TOWNSHIP TR	9200	0	2022 8	INV	P	10,207.81	081022	7794 LOCAL GOVERNMENT -		
001147 HINCKLEY TOWNSHIP TR	9200	0	2022 8	INV	P	1,565.73	083122	7868 MVL 5% ROAD RATIO T		
001147 HINCKLEY TOWNSHIP TR	9201	0	2022 8	INV	P	7,484.00	083122	7868 PERMISSIVE TAX - JU		
001147 HINCKLEY TOWNSHIP TR	9201	0	2022 8	INV	P	756.41	081022	7794 LOCAL GOVERNMENT SU		
001147 HINCKLEY TOWNSHIP TR	9202	0	2022 8	INV	P	13,133.88	083122	7868 TWP GAS TAX - AUGUS		
001147 HINCKLEY TOWNSHIP TR	9203	0	2022 8	INV	P	2,427.86	083122	7868 CENTS PER GALLON -		
						<b>35,575.69</b>				
ACCOUNT TOTAL						35,575.69				
92009999 59907			HOMER TOWNSHIP							
001183 HOMER TOWNSHIP TRUST	9200	0	2022 8	INV	P	1,953.65	081022	7795 LOCAL GOVERNMENT -		
001183 HOMER TOWNSHIP TRUST	9200	0	2022 8	INV	P	629.06	083122	7869 MVL 5% ROAD RATIO T		
001183 HOMER TOWNSHIP TRUST	9201	0	2022 8	INV	P	1,172.00	083122	7869 PERMISSIVE TAX - JU		
001183 HOMER TOWNSHIP TRUST	9201	0	2022 8	INV	P	494.48	081022	7795 LOCAL GOVERNMENT SU		
001183 HOMER TOWNSHIP TRUST	9202	0	2022 8	INV	P	9,517.73	083122	7869 TWP GAS TAX - AUGUS		
001183 HOMER TOWNSHIP TRUST	9203	0	2022 8	INV	P	2,427.86	083122	7869 CENTS PER GALLON -		
						<b>16,194.78</b>				
ACCOUNT TOTAL						16,194.78				
92009999 59908			LAFAYETTE TOWNSHIP							
001534 LAFAYETTE TWP. TRUST	9200	0	2022 8	INV	P	5,860.95	081022	7796 LOCAL GOVERNMENT -		
001534 LAFAYETTE TWP. TRUST	9200	0	2022 8	INV	P	961.59	083122	7870 MVL 5% ROAD RATIO T		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 8	INV	P	5,572.00	083122	7870 PERMISSIVE TAX - JU		
001534 LAFAYETTE TWP. TRUST	9201	0	2022 8	INV	P	587.51	081022	7796 LOCAL GOVERNMENT SU		
001534 LAFAYETTE TWP. TRUST	9202	0	2022 8	INV	P	9,517.73	083122	7870 TWP GAS TAX - AUGUS		
001534 LAFAYETTE TWP. TRUST	9203	0	2022 8	INV	P	2,427.86	083122	7870 CENTS PER GALLON -		
						<b>24,927.64</b>				
ACCOUNT TOTAL						24,927.64				
92009999 59909			LITCHFIELD TOWNSHIP							
001640 LITCHFIELD TOWNSHIP	9200	0	2022 8	INV	P	3,467.73	081022	7797 LOCAL GOVERNMENT -		
001640 LITCHFIELD TOWNSHIP	9200	0	2022 8	INV	P	678.90	083122	7871 MVL 5% ROAD RATIO T		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 8	INV	P	1,269.00	083122	7871 PERMISSIVE TAX - JU		
001640 LITCHFIELD TOWNSHIP	9201	0	2022 8	INV	P	508.45	081022	7797 LOCAL GOVERNMENT SU		
001640 LITCHFIELD TOWNSHIP	9202	0	2022 8	INV	P	9,517.73	083122	7871 TWP GAS TAX - AUGUS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001640	LITCHFIELD TOWNSHIP	9203		0	2022	8	INV P	2,427.86	083122	7871 CENTS PER GALLON -
								17,869.67		
ACCOUNT TOTAL								17,869.67		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200		0	2022	8	INV P	5,323.69	081022	7798 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200		0	2022	8	INV P	1,173.70	083122	7872 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201		0	2022	8	INV P	2,392.50	083122	7872 PERMISSIVE TAX - JU
001643	LIVERPOOL TWP. TRUST	9201		0	2022	8	INV P	646.81	081022	7798 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202		0	2022	8	INV P	10,437.48	083122	7872 TWP GAS TAX - AUGUS
001643	LIVERPOOL TWP. TRUST	9203		0	2022	8	INV P	2,427.86	083122	7872 CENTS PER GALLON -
								22,402.04		
ACCOUNT TOTAL								22,402.04		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200		0	2022	8	INV P	8,009.96	081022	7799 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200		0	2022	8	INV P	1,566.66	083122	7873 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201		0	2022	8	INV P	7,764.00	083122	7873 PERMISSIVE TAX - JU
001959	MEDINA TOWNSHIP TRUS	9201		0	2022	8	INV P	756.71	081022	7799 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202		0	2022	8	INV P	13,694.32	083122	7873 TWP GAS TAX - AUGUS
001959	MEDINA TOWNSHIP TRUS	9203		0	2022	8	INV P	2,427.86	083122	7873 CENTS PER GALLON -
								34,219.51		
ACCOUNT TOTAL								34,219.51		
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200		0	2022	8	INV P	11,721.89	081022	7800 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200		0	2022	8	INV P	1,920.39	083122	7874 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201		0	2022	8	INV P	9,568.00	083122	7874 PERMISSIVE TAX - JU
002087	MONTVILLE TWP TRUSTE	9201		0	2022	8	INV P	855.64	081022	7800 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202		0	2022	8	INV P	16,221.90	083122	7874 TWP GAS TAX - AUGUS
002087	MONTVILLE TWP TRUSTE	9203		0	2022	8	INV P	2,427.86	083122	7874 CENTS PER GALLON -
								42,715.68		
ACCOUNT TOTAL								42,715.68		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200		0	2022	8	INV P	6,349.36	081022	7801 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200		0	2022	8	INV P	1,591.72	083122	7875 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201		0	2022	8	INV P	1,830.00	083122	7875 PERMISSIVE TAX - JU
003278	SHARON TOWNSHIP TRUS	9201		0	2022	8	INV P	763.70	081022	7801 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202		0	2022	8	INV P	11,219.57	083122	7875 TWP GAS TAX - AUGUS
003278	SHARON TOWNSHIP TRUS	9203		0	2022	8	INV P	2,427.86	083122	7875 CENTS PER GALLON -
								24,182.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL					24,182.21				
92009999	59914		SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2022	8	INV P	2,295.54	081022	7802 LOCAL GOVERNMENT -	
003520	SPENCER TOWNSHIP TRU 9200	0	2022	8	INV P	658.91	083122	7876 MVL 5% ROAD RATIO T	
003520	SPENCER TOWNSHIP TRU 9201	0	2022	8	INV P	670.50	083122	7876 PERMISSIVE TAX - JU	
003520	SPENCER TOWNSHIP TRU 9201	0	2022	8	INV P	502.86	081022	7802 LOCAL GOVERNMENT SU	
003520	SPENCER TOWNSHIP TRU 9202	0	2022	8	INV P	9,517.73	083122	7876 TWP GAS TAX - AUGUS	
003520	SPENCER TOWNSHIP TRU 9203	0	2022	8	INV P	2,427.86	083122	7876 CENTS PER GALLON -	
					<b>16,073.40</b>				
ACCOUNT TOTAL					16,073.40				
92009999	59915		WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2022	8	INV P	4,591.07	081022	7803 LOCAL GOVERNMENT -	
004374	WADSWORTH TWP. TRUST 9200	0	2022	8	INV P	874.48	083122	7877 MVL 5% ROAD RATIO T	
004374	WADSWORTH TWP. TRUST 9201	0	2022	8	INV P	1,333.50	083122	7877 PERMISSIVE TAX - JU	
004374	WADSWORTH TWP. TRUST 9201	0	2022	8	INV P	563.16	081022	7803 LOCAL GOVERNMENT SU	
004374	WADSWORTH TWP. TRUST 9202	0	2022	8	INV P	9,517.73	083122	7877 TWP GAS TAX - AUGUS	
004374	WADSWORTH TWP. TRUST 9203	0	2022	8	INV P	2,427.86	083122	7877 CENTS PER GALLON -	
					<b>19,307.80</b>				
ACCOUNT TOTAL					19,307.80				
92009999	59916		WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST 9200	0	2022	8	INV P	2,930.47	081022	7804 LOCAL GOVERNMENT -	
005062	WESTFIELD TWP. TRUST 9200	0	2022	8	INV P	778.53	083122	7878 MVL 5% ROAD RATIO T	
005062	WESTFIELD TWP. TRUST 9201	0	2022	8	INV P	2,408.00	083122	7878 PERMISSIVE TAX - JU	
005062	WESTFIELD TWP. TRUST 9201	0	2022	8	INV P	536.30	081022	7804 LOCAL GOVERNMENT SU	
005062	WESTFIELD TWP. TRUST 9202	0	2022	8	INV P	9,517.73	083122	7878 TWP GAS TAX - AUGUS	
005062	WESTFIELD TWP. TRUST 9203	0	2022	8	INV P	2,427.86	083122	7878 CENTS PER GALLON -	
					<b>18,598.89</b>				
ACCOUNT TOTAL					18,598.89				
92009999	59917		YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE 9200	0	2022	8	INV P	4,493.39	081022	7805 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE 9200	0	2022	8	INV P	896.79	083122	7879 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE 9201	0	2022	8	INV P	6,441.70	083122	7879 PERMISSIVE TAX - JU	
006180	YORK TOWNSHIP TRUSTE 9201	0	2022	8	INV P	569.35	081022	7805 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9202	0	2022	8	INV P	9,517.73	083122	7879 TWP GAS TAX - AUGUS	
006180	YORK TOWNSHIP TRUSTE 9203	0	2022	8	INV P	2,427.86	083122	7879 CENTS PER GALLON -	
					<b>24,346.82</b>				
ACCOUNT TOTAL					24,346.82				
92009999	59919		VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA 9200	0	2022	8	INV P	3,370.04	081022	7806 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000167 VILLAGE OF CHIPPEWA	9201	0	2022 8	INV	P	529.33	081022	7806 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9204	0	2022 8	INV	P	557.70	083122	7880 MVL REGISTRATION -		
						4,457.07				
ACCOUNT TOTAL						4,457.07				
92009999 59920 VILLAGE OF GLORIA GLENS										
000923 VILLAGE OF GLORIA GL	9200	0	2022 8	INV	P	1,660.60	081022	7807 LOCAL GOVERNMENT -		
000923 VILLAGE OF GLORIA GL	9201	0	2022 8	INV	P	377.94	081022	7807 LOCAL GOVERNMENT SU		
000923 VILLAGE OF GLORIA GL	9204	0	2022 8	INV	P	210.43	083122	7881 MVL REGISTRATION -		
						2,248.97				
ACCOUNT TOTAL						2,248.97				
92009999 59921 VILLAGE OF LODI										
001663 VILLAGE OF LODI	9200	0	2022 8	INV	P	8,254.17	081022	7808 LOCAL GOVERNMENT -		
001663 VILLAGE OF LODI	9200	0	2022 8	INV	P	2.97	081922	7852 LODGING TAX - 2ND Q		
001663 VILLAGE OF LODI	9204	0	2022 8	INV	P	1,247.82	083122	7882 MVL REGISTRATION -		
						9,504.96				
ACCOUNT TOTAL						9,504.96				
92009999 59922 VILLAGE OF SEVILLE										
003253 VILLAGE OF SEVILLE	9200	0	2022 8	INV	P	5,714.42	081022	7809 LOCAL GOVERNMENT -		
003253 VILLAGE OF SEVILLE	9204	0	2022 8	INV	P	1,996.89	083122	7883 MVL REGISTRATION -		
						7,711.31				
ACCOUNT TOTAL						7,711.31				
92009999 59923 VILLAGE OF SPENCER										
003521 VILLAGE OF SPENCER	9200	0	2022 8	INV	P	1,514.08	081022	7810 LOCAL GOVERNMENT -		
003521 VILLAGE OF SPENCER	9201	0	2022 8	INV	P	315.57	081022	7810 LOCAL GOVERNMENT SU		
003521 VILLAGE OF SPENCER	9204	0	2022 8	INV	P	539.15	083122	7884 MVL REGISTRATION -		
						2,368.80				
ACCOUNT TOTAL						2,368.80				
92009999 59924 VILLAGE OF WESTFIELD CENTER										
005064 VILLAGE OF WESTFIELD	9200	0	2022 8	INV	P	2,002.49	081022	7811 LOCAL GOVERNMENT -		
005064 VILLAGE OF WESTFIELD	9204	0	2022 8	INV	P	515.52	083122	7885 MVL REGISTRATION -		
						2,518.01				
ACCOUNT TOTAL						2,518.01				
92009999 59925 BRUNSWICK CITY										
009110 CITY OF BRUNSWICK	9200	0	2022 8	INV	P	59,830.49	081022	7812 LOCAL GOVERNMENT -		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009110 CITY OF BRUNSWICK	9204	0	2022 8	INV	P	26,643.89	083122	7886 MVL REGISTRATION -	
						86,474.38			
						ACCOUNT TOTAL			86,474.38
92009999 59926						MEDINA CITY			
001915 CITY OF MEDINA	9200	0	2022 8	INV	P	45,617.70	081022	7813 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2022 8	INV	P	294.91	081922	7853 LODGING TAX - 2ND Q	
001915 CITY OF MEDINA	9204	0	2022 8	INV	P	20,276.44	083122	7887 MVL REGISTRATION -	
						66,189.05			
						ACCOUNT TOTAL			66,189.05
92009999 59927						WADSWORTH CITY			
004365 CITY OF WADSWORTH	9200	0	2022 8	INV	P	42,980.27	081022	7814 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9204	0	2022 8	INV	P	12,493.50	083122	7888 MVL REGISTRATION -	
						55,473.77			
						ACCOUNT TOTAL			55,473.77
92009999 59928						CITY OF RITTMAN			
002957 CITY OF RITTMAN	9200	0	2022 8	INV	P	341.89	081022	7815 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2022 8	INV	P	73.75	083122	7889 MVL REGISTRATION -	
						415.64			
						ACCOUNT TOTAL			415.64
92009999 59937						MEDINA COUNTY DISTRICT LIBRARY			
001921 MEDINA COUNTY DIST L	9200	0	2022 8	INV	P	329,618.11	081522	7843 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			329,618.11
92009999 59938						ELLA EVERHARD LIBRARY			
000682 ELLA EVERHARD LIBRAR	9200	0	2022 8	INV	P	82,404.53	081522	7844 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			82,404.53
92009999 59947						VILLAGE OF CRESTON			
000069 VILLAGE OF CRESTON	9200	0	2022 8	INV	P	48.84	081022	7816 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9204	0	2022 8	INV	P	54.07	083122	7890 MVL REGISTRATION -	
						102.91			
						ACCOUNT TOTAL			102.91
						ORG 92009999 TOTAL			1,057,800.59



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/8 TO 2022/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 9200 SUNDRY			TOTAL:		1,057,800.59				

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