

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100			GF COMM	SUPPLIES						
000537	STAPLES BUSINESS ADV 8065771491	20220231	2022	4	INV P	170.34	042522	77033	COMMISSIONERS SUPPL	
007816	AMAZON CAPITAL SERVI 149C-KTHT-JP7W	20220231	2022	4	INV P	7.29	040422	75478	COMMISSIONERS SUPPL	
007816	AMAZON CAPITAL SERVI 149C-KTHT-N9QV	20220231	2022	4	INV P	71.25	040422	75491	COMMISSIONERS AWARD	
						78.54				
			ACCOUNT TOTAL			248.88				
00100100 50540			GF COMM	ADVERTISING & PRINTING						
001846	THE GAZETTE CUST#50028280	20220036	2022	4	INV P	126.10	041822	76464	LEGAL AD 3/25-3/29/	
001846	THE GAZETTE CUST#50028280	20220036	2022	4	INV P	156.50	042522	76937	LEGAL NOTICE-CO. HO	
						282.60				
			ACCOUNT TOTAL			282.60				
00100100 50560			GF COMM	TRAVEL						
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221487	2022	4	INV P	100.00	041522	7275	OHIO GFOA-FINANCE S	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221487	2022	4	INV P	237.44	041522	7275	HOLIDAY INN-HOTEL S	
						337.44				
			ACCOUNT TOTAL			337.44				
00100100 50563			GF COMM	TRAVEL CS						
004872	NORTHERN MEDINA COUN 6202	20221858	2022	4	INV P	20.00	040422	75496	FEB MEMB MTG C.S.	
			ACCOUNT TOTAL			20.00				
00100100 50580			GF COMM	CONTRACT SERVICES						
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	4	INV P	189.00	041522	7275	MAILCHIMP-MARCH2022	
			ACCOUNT TOTAL			189.00				
00100100 50610			GF COMM	OTHER EXPENSES						
000563	DISTILLATA CO 2575968	20220375	2022	4	INV P	15.20	041822	76461	ACCT #002487 MC COM	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221189	2022	4	INV P	70.00	041522	7275	OHIO GFOA-MEMBERSHI	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221189	2022	4	INV P	50.97	041522	7275	COOL BEANS-COFFEE-C	
						120.97				
			ACCOUNT TOTAL			136.17				
			ORG 00100100 TOTAL			1,214.09				
00100105			PRINT SHOP							
00100105 50100			GF PRINT SHOP	SUPPLIES						
003610	MARK ANDY PRINT PROD SIN333985	20220610	2022	4	INV P	284.97	040422	75545	INK JET PLATES	

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YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003610 MARK ANDY PRINT PROD SIN33527		20220610	2022 4	INV	P	55.71	041122	75880 INK			
003610 MARK ANDY PRINT PROD SIN336380		20220610	2022 4	INV	P	127.82	041822	76474 INK			
						468.50					
008447 MILLCRAFT PAPER COMP CSI2967316		20220610	2022 4	INV	P	595.39	040422	75546 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP CSI2973026		20220610	2022 4	INV	P	1,514.18	041122	75881 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP CSI2976098		20220610	2022 4	INV	P	755.14	041822	76472 PAPER & ENVELOPES			
						2,864.71					
			ACCOUNT TOTAL			3,333.21					
00100105 50580			GF PRINT SHOP CONTR	SERVICES							
006075 XEROX CORPORATION	3166381	20220609	2022 4	INV	P	1,808.30	041822	76473 XEROX PAYMENTS			
			ACCOUNT TOTAL			1,808.30					
			ORG 00100105 TOTAL			5,141.51					
00100300			AUDITOR								
00100300 50100			GF AUDITOR SUPPLIES								
000828 FOREMOST BUSINESS PR	8113	20220048	2022 4	INV	P	220.77	040422	75553 MCA DECALS - PRICE			
003107 GATEWAY TIRE & SERVI	7002-185342	20220048	2022 4	INV	P	52.50	042522	76945 CART TIRE - W&M			
			ACCOUNT TOTAL			273.27					
00100300 50580			GF AUDITOR CONTRACT	SERVICES							
001168 HARRIS SCHOOL SOLUTI	MCSXT0000683	20220051	2022 4	INV	P	425.00	041122	75913 MCS-PS 1095 FILE UP			
002388 TREASURER STATE OF O	308378	20220051	2022 4	INV	P	5,250.00	041822	76381 SERVICES RENDERED 2			
			ACCOUNT TOTAL			5,675.00					
			ORG 00100300 TOTAL			5,948.27					
00100500			TREASURER								
00100500 50540			GF TREASURER ADVERTISING & PRI								
001032 HANDS FOUNDATION	23062	20221214	2022 4	INV	P	392.00	041122	75930 FIX-IT AD MAY/JUNE			
001032 HANDS FOUNDATION	23096	20221214	2022 4	INV	P	252.00	041122	75930 FIX-IT AD JULY/AUG			
						644.00					
			ACCOUNT TOTAL			644.00					
00100500 50580			GF TREASURER CONTRACT	SERVICES							
000563 DISTILLATA CO	2575969	20220349	2022 4	INV	P	15.20	041822	76411 APRIL WATER			
001578 VERIZON WIRELESS	442259082-00001	20220349	2022 4	INV	P	2.26	040422	75421 TREAS 442259082-000			
001578 VERIZON WIRELESS	54200201200001	TREAS 20220349	2022 4	INV	P	86.78	041822	76413 3/23 STATEMENT			

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YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									89.04	
007841 RED SWING CREATIVE	202209_MCTO	20220349	2022 4	INV	P	96.34	041822	76412 CONSTANT CONTACT -		
010408 PNC BANK NATIONAL AS	1022-TREAS	20220349	2022 4	INV	P	96.34	041522	7275 EIG(CONSTANT CONTACT		
								ACCOUNT TOTAL	296.92	
								ORG 00100500 TOTAL	940.92	
00100700								PROSECUTOR		
00100700 50100								GF PROSECUTOR SUPPLIES		
000537 STAPLES BUSINESS ADV	8065771604	20220025	2022 4	INV	P	346.06	042522	76961 SUPPLIES-Criminal D		
004008 W.B. MASON CO INC	228877513	20220025	2022 4	INV	P	84.99	042522	76964 SUPPLIES-toner-Crim		
								ACCOUNT TOTAL	431.05	
00100700 50580								GF PROSECUTOR CONTRACT SERVICE		
000563 DISTILLATA CO	423,798,424	20220028	2022 4	INV	P	36.40	041822	76359 water delivery		
001118 SANMANDY ENTERPRISES	23961	20220028	2022 4	INV	P	166.00	042522	76966 Shredding		
001578 VERIZON WIRELESS	442259082-00001	20220028	2022 4	INV	P	2.26	040422	75429 Pros Of. 3/10/22		
001626 RELX INC	1668100-20220331	20220028	2022 4	INV	P	360.57	042522	76967 Online Services-Mar		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-04	20220029	2022 4	INV	P	3,055.00	041822	76360 Matrix Monthly Subs		
								ACCOUNT TOTAL	3,620.23	
00100700 50780								GF PROSECUTOR EQUIPMENT		
000122 CDW GOVERNMENT LLC	T797364	20214816	2022 4	INV	P	156.40	041822	76358 EQUIPMENT-monitors		
000122 CDW GOVERNMENT LLC	T797364	20215878	2022 4	INV	P	300.00	041822	76358 EQUIPMENT-monitors		
000122 CDW GOVERNMENT LLC	V075419	20222048	2022 4	INV	P	805.14	042522	76959 Laptop-Criminal Div		
									1,261.54	
								ACCOUNT TOTAL	1,261.54	
								ORG 00100700 TOTAL	5,312.82	
00101101								GF AUDIT EXAMINATIONS		
00101101 50450								GF AUDIT EXAM FEES		
002388 TREASURER STATE OF O	308377	20221490	2022 4	INV	P	8,159.00	041822	76392 13A99MEDI-FA121 AUD		
								ACCOUNT TOTAL	8,159.00	
								ORG 00101101 TOTAL	8,159.00	

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YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101200		COUNTY PLANNING							
00101200 50550		GF PLANNING TRAINING							
000946 OHIO CONFERENCE OF	OCCD-946	20221891	2022	4	INV P	250.00	041122	75757	GEN FUND-TRAINING-C
		ACCOUNT TOTAL				250.00			
00101200 50580		GF PLANNING CONTRACT SERVICES							
006075 XEROX CORPORATION	3159468	20220623	2022	4	INV P	161.10	041122	75759	GEN FUND-CONTRACT S
009057 COMDOC	IN4884673	20220623	2022	4	INV P	2.17	041122	75758	GEN FUND-CONTRACT S
		ACCOUNT TOTAL				163.27			
		ORG 00101200 TOTAL				413.27			
00101601		COMMON PLEAS COURT 1							
00101601 50100		GF CT RM 1 SUPPLIES							
000537 STAPLES BUSINESS ADV	8065370919	20220290	2022	4	INV P	96.49	040422	75551	SUPPLIES
		ACCOUNT TOTAL				96.49			
00101601 50453		GF CT RM 1 TRANSCRIPT							
001933 MEDINA COURT REPORTE	21-118-mjs	20220268	2022	4	INV P	256.50	041822	76487	COURT ORDERED TRANS
		ACCOUNT TOTAL				256.50			
00101601 50580		GF CT RM 1 CONTRACT SERVICES							
001933 MEDINA COURT REPORTE	22-052-mcr	20220259	2022	4	INV P	6,134.40	041822	76485	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	31227569	20220272	2022	4	INV P	197.44	040422	75548	COPIER LEASE
		ACCOUNT TOTAL				6,331.84			
00101601 50610		GF CT RM 1 OTHER EXPENSES							
000563 DISTILLATA CO	072175	20220275	2022	4	INV P	6.00	040422	75552	BOTTLED WATER SERVI
000563 DISTILLATA CO	072175	20220275	2022	4	INV P	21.20	041822	76486	BOTTLED WATER SERVI
						27.20			
001796 MEDINA COUNTY BAR AS	2022 Dues	20220275	2022	4	INV P	135.00	040422	75550	Collier/Leaver/Bren
002373 OHIO COMMON PLEAS JU	Judge Collier(Medina	20220275	2022	4	INV P	200.00	040422	75547	JUDGE COLLIER 2022
004277 LANGUAGE LINE SERVIC	10480935	20220275	2022	4	INV P	12.97	040422	75549	INTERPRETING FOR CR
		ACCOUNT TOTAL				375.17			
		ORG 00101601 TOTAL				7,060.00			

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YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101602		COMMON PLEAS COURT 2							
00101602 50100		GF CT RM 2 SUPPLIES							
000563 DISTILLATA CO	2526855	20221035 2022 4 INV P				53.20	041122		75898 WATER FOR JURY ROOM
		ACCOUNT TOTAL				53.20			
00101602 50580		GF CT RM 2 CONTRACT SERVICES							
001933 MEDINA COURT REPORTE 22-104-DAG		20221029 2022 4 INV P				520.00	041122		75900 MEDINA COURT REPORT
002796 GREAT AMERICAN LEASI 31282633		20221029 2022 4 INV P				260.44	041122		75899 AGREEMENT FOR SHARP
		ACCOUNT TOTAL				780.44			
		ORG 00101602 TOTAL				833.64			
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
004008 W.B. MASON CO INC	228175721	20220011 2022 4 INV P				703.58	040422		75497 C2305364 OFFICE SUP
004008 W.B. MASON CO INC	228395310	20220011 2022 4 INV P				216.27	041122		75916 C2305364 SUPPLIES O
004008 W.B. MASON CO INC	228424438	20220011 2022 4 INV P				20.98	041122		75917 C2305364 SUPPLIES O
						940.83			
009057 COMDOC	IN4853102	20220011 2022 4 INV P				60.63	041122		75918 MC22-08 COPIER STAP
010408 PNC BANK NATIONAL AS 1071, DRC		20220011 2022 4 INV P				32.36	041522		7275 AMAZON; DISPLAYPORT
		ACCOUNT TOTAL				1,033.82			
00101650 50560		GF DOMESTIC TRAVEL							
002345 OHIO ASSOC. OF MAGIS 2022 0406 OAM KLO SC		20222064 2022 4 INV P				275.00	042522		76892 22-0252 OAM SPRING
		ACCOUNT TOTAL				275.00			
00101650 50580		GF DOMESTIC CONTRACT SERVICES							
000563 DISTILLATA CO	526853	20220019 2022 4 INV P				26.60	042522		76894 072275 DELIVERY 03/
001205 ARMSTRONG CABLE SERV 2022 0325 WIFI		20220019 2022 4 INV P				159.95	041122		75914 ACCT 0544089-01 WIF
001205 ARMSTRONG CABLE SERV 2022 0405 SVC		20220019 2022 4 INV P				64.95	042522		76893 0347358-01 INTERNET
						224.90			
001381 HOFELICH BARBARA	MC2022 003	20220019 2022 4 INV P				675.00	041122		75915 2022 MARCH PARENTIN
001566 PROTECTION ONE ALARM 2022 0301 ADT		20220019 2022 4 INV P				49.78	040422		75500 60595907 CAMERA SER
001578 VERIZON WIRELESS	2022 0323 CELL	20220019 2022 4 INV P				108.88	041822		76380 542002012-00001 CEL
001813 ASIAN SERVICES IN AC 426649		20220019 2022 4 INV P				110.00	040422		75499 KOREAN INTERPRETER
001813 ASIAN SERVICES IN AC 426687		20220019 2022 4 INV P				137.50	040422		75498 GUJRATI INTERPRETER

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YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									247.50	
006075 XEROX CORPORATION	3165594	20220019	2022 4	INV	P	725.42	041822	76379 010-0124494-001 COP		
007401 HERNANDEZ DINA	02MED2022	20220019	2022 4	INV	P	140.00	042522	76895 22DR0006 SPANISH IN		
	ACCOUNT TOTAL					2,198.08				
	ORG 00101650 TOTAL					3,506.90				
00101652								DOMESTIC REL/CLERKS		
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES		
004008 W.B. MASON CO INC	228145306	20220412	2022 4	INV	P	459.01	040422	75401 PAPER, TAPE,CORRECT		
010408 PNC BANK NATIONAL AS	2373,COC	20220412	2022 4	INV	P	448.89	041522	7275 AMAZON DYMO LABEL P		
	ACCOUNT TOTAL					907.90				
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS		
009088 620 CORPORATION	69907	20220427	2022 4	INV	P	956.65	041122	75845 620 LEASE		
	ACCOUNT TOTAL					956.65				
00101652 50617								GF CLERKS/DOMESTIC UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20220426	2022 4	INV	P	45.80	040422	75400 620 ELECTRIC BILL		
000253 COLUMBIA GAS OF OHIO	204445490010009	20220426	2022 4	INV	P	90.03	041122	75844 620 GAS BILL		
	ACCOUNT TOTAL					135.83				
	ORG 00101652 TOTAL					2,000.38				
00102100								JUVENILE COURT		
00102100 50100								GF JUVENILE CT SUPPLIES		
000550 DUNN KEVIN	3/23/22	20220216	2022 4	INV	P	14.71	041822	76445 JC SUPPLIES		
002815 QUILL CORPORATION	24232477	20220216	2022 4	INV	P	748.10	041822	76446 JC SUPPLIES		
	ACCOUNT TOTAL					762.81				
00102100 50560								GF JUVENILE CT TRAVEL		
000550 DUNN KEVIN	Seminar KD 3/10/22	20220860	2022 4	INV	P	625.16	040422	75514 RES NO 22-0067		
001796 MEDINA COUNTY BAR AS	3-4-22 Mtg	20221680	2022 4	INV	P	60.00	040422	75524 MEDINA COUNTY BAR A		
002345 OHIO ASSOC. OF MAGIS	2022 Spr Conf Reg	20221752	2022 4	INV	P	275.00	041822	76449 RES NO 22-0193 OHIO		
003501 STILES MICHAEL	Mileage MS 2022	20220258	2022 4	INV	P	45.63	040422	75512 Mileage MS Jan-Mar		
006704 FOGLE PAUL	Seminar 3/10/22 PF	20220860	2022 4	INV	P	254.08	040422	75515 RES NO 22-0067		

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YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009371	HUTZEL GREG	Mileage GH	3/2022	20220258	2022	4	INV P	111.15	041822	76448 JC TRAVEL
009371	HUTZEL GREG	Seminar GH	3/10/22	20220860	2022	4	INV P	396.86	040422	75516 RES NO 22-0067
								<b>508.01</b>		
009372	CARNES STEPHANIE	Mileage SC	3/22	20220258	2022	4	INV P	105.89	041822	76447 JC TRAVEL
009373	HNIZDIL JOSEPH	Seminar JH	3/10/22	20220860	2022	4	INV P	.00	040422	75529 RES NO 22-0067
009374	LEWIS SUSANA	Seminar SL	3/10/22	20220860	2022	4	INV P	380.44	040422	75513 RES NO 22-0067
ACCOUNT TOTAL								2,254.21		
00102100	50580	GF JUVENILE CT CONTRACT SERVIC								
001118	SANMANDY ENTERPRISES	23979		20220243	2022	4	INV P	35.00	041822	76439 Shredding
001472	INTEGRATED BUSINESS	AR32732		20220243	2022	4	INV P	57.01	041822	76438 Copier Contract
001696	SUMMIT PSYCHOLOGICAL	03/17/2022		20220243	2022	4	INV P	650.00	042522	76982 03/17/2022 Evaluati
006329	FIRST DATA	1596250		20220243	2022	4	INV P	153.27	041822	76440 Merchant Fees Feb
009057	COMDOC	IN4894574		20220243	2022	4	INV P	70.03	040422	75522 Copier Contract
009486	CARBONELL SABRINA	02/08/22 DC Hearing		20220243	2022	4	INV P	150.00	040422	75523 Interpreter
ACCOUNT TOTAL								1,115.31		
00102100	50610	GF JUVENILE CT OTHER EXPENSES								
000122	CDW GOVERNMENT LLC	T153364		20220257	2022	4	INV P	934.20	040422	75525 Care Pack
001796	MEDINA COUNTY BAR AS	2022 Dues KWD-LL		20220257	2022	4	INV P	90.00	041822	76443 2022 Dues KWD; LL
001928	MEDINA COUNTY SHERIF	157182		20220257	2022	4	INV P	27.00	041822	76444 Background Check
ACCOUNT TOTAL								1,051.20		
ORG 00102100 TOTAL								5,183.53		
00102115	JUVENILE DETENTION CENTER									
00102115	50100	GF JUVENILE DET CTR SUPPLIES								
000044	KEEFE SUPPLY COMPANY	1568790		20220342	2022	4	INV P	89.04	041122	75931 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1572363		20220342	2022	4	INV P	56.64	041822	76475 COMMISSARY SNACKS
								<b>145.68</b>		
002203	AMAZON	447356453674		20220342	2022	4	INV P	25.09	040422	75533 LEADERSHIP BOOKS
002203	AMAZON	468858964568		20220342	2022	4	INV P	67.38	040422	75533 BINDING SPINES, HEA
002203	AMAZON	575746688576		20220342	2022	4	INV P	35.94	040422	75533 GRADUATION CAP & GO
002203	AMAZON	766635993966		20220342	2022	4	INV P	23.98	040422	75533 COMMISSARY SNACKS
002203	AMAZON	863977547949		20220342	2022	4	INV P	72.27	040422	75533 BATTERIES, DRY ERAS

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YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									224.66	
002356 BOB BARKER COMPANY,	INV1742479	20220342	2022	4	INV P			75532 RESIDENT UNIFORM SH	29.66	040422
002356 BOB BARKER COMPANY,	INV1745142	20220342	2022	4	INV P			75532 DISPOSABLE SHIRTS &	187.04	040422
									216.70	
002815 QUILL CORPORATION	23680509	20220342	2022	4	INV P			75531 CALENDAR	7.99	040422
002815 QUILL CORPORATION	23880739	20220342	2022	4	INV P			75531 COMMISSARY SNACKS	8.54	040422
									16.53	
002903 REINHARDT SUPPLY COM	194015	20220342	2022	4	INV P			76992 CAN LINERS	9.77	042522
002903 REINHARDT SUPPLY COM	194015	20221560	2022	4	INV P			76992 CAN LINERS	91.75	042522
									101.52	
								ACCOUNT TOTAL	705.09	
00102115 50126								GF JUVENILE DET CTR RESIDENTS		
001122 ARAMARK DALLAS LOCKB	200520400-000998	20220373	2022	4	INV P			75534 MEALS 3/10 - 3/16/2	968.81	040422
001122 ARAMARK DALLAS LOCKB	200520400-001001	20220373	2022	4	INV P			75932 MEALS 3/17 - 3/23/2	970.53	041122
001122 ARAMARK DALLAS LOCKB	200520400-001003	20220373	2022	4	INV P			76476 MEALS 3/24 - 3/30/2	750.28	041822
001122 ARAMARK DALLAS LOCKB	200520400-001005	20220373	2022	4	INV P			76993 MEALS 3/31 - 4/6/22	875.80	042522
									3,565.42	
								ACCOUNT TOTAL	3,565.42	
00102115 50550								GF JUVENILE DET CTR TRAINING		
000485 AMERICAN RED CROSS H	22411230	20221107	2022	4	INV P			75535 IN HOUSE FIRST AID/	70.00	040422
002435 OHIO JUV DETENTION D	2115	20221956	2022	4	INV P			75933 CONFERENCE REGISTRA	100.00	041122
								ACCOUNT TOTAL	170.00	
00102115 50560								GF JUVENILE DET CTR TRAVEL		
001740 STOLLAR RONALD	2115	20220343	2022	4	INV P			75536 MILEAGE REIMB.	176.09	040422
								ACCOUNT TOTAL	176.09	
00102115 50580								GF JUVENILE DET CTR CONTR SRVS		
000186 CINTAS CORPORATION	4113431778	20221090	2022	4	INV P			76479 CARPET SVC.	169.26	041822
000186 CINTAS CORPORATION	4114811986	20221090	2022	4	INV P			76479 CARPET SVC.	169.26	041822
									338.52	
000563 DISTILLATA CO	2548032 & 2571571	20221090	2022	4	INV P			76477 WATER COLLER SVC.	31.80	041822
000699 SOUTHPOINT COMMUNICA	1898	20221090	2022	4	INV P			76478 RADIO LEASE	490.00	041822



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001030	ALTERNATIVE PATHS IN	2115		20221090	2022	4	INV P	3,592.50	041122	75934 MENTAL HEALTH SVCS
001030	ALTERNATIVE PATHS IN	2115		20221562	2022	4	INV P	30,000.00	041122	75934 MENTAL HEALTH SVCS
								<b>33,592.50</b>		
001044	APOLLO PEST CONTROL	195		20221090	2022	4	INV P	149.00	041122	75936 BED BUG PREVENTION
001205	ARMSTRONG CABLE SERV	0212143-02		20221090	2022	4	INV P	59.95	042522	76994 WIRELESS SVCS.
001927	ESC OF MEDINA COUNTY	14312		20221561	2022	4	INV P	1,351.88	042522	77000 CARRIER SVCS.
003525	DR LAWRENCE SPOLJARI	2115		20221090	2022	4	INV P	1,155.00	040422	75537 MEDICAL SVCS. - MAR
003525	DR LAWRENCE SPOLJARI	2115		20221090	2022	4	INV P	1,054.56	042522	76996 MEDICAL SVCS - APRI
003525	DR LAWRENCE SPOLJARI	2115		20221561	2022	4	INV P	100.44	042522	76996 MEDICAL SVCS - APRI
								<b>2,310.00</b>		
004450	WADSWORTH SOLUTIONS	71160		20221090	2022	4	INV P	400.00	042522	76995 CAMERA SERVICE
009057	COMDOC	IN4894573		20221090	2022	4	INV P	68.48	041122	75935 COPIER(S) MAINT. CO
ACCOUNT TOTAL								38,792.13		
00102115	50610			GF JUVENILE DET CTR OTH EXP						
001228	INTERNATIONAL PUBLIC INV-68343-F1R8Q8			20220346	2022	4	INV P	156.00	042522	76998 MEMBERSHIP RENEWAL
001277	INTEGRITY VERIFICATI	28605POHD		20220346	2022	4	INV P	720.00	040422	75538 PRE-EMPLOYMENT TEST
001277	INTEGRITY VERIFICATI	28738POHD		20220346	2022	4	INV P	480.00	041822	76480 PRE-EMPLOYMENT TEST
								<b>1,200.00</b>		
001978	SOCIETY FOR HUMAN	SO1644189		20220346	2022	4	INV P	229.00	042522	76999 MEMBERSHIP RENEWAL
002502	REDWOOD TOXICOLOGY	10940920223		20220346	2022	4	INV P	311.53	042522	76997 DRUG TESTING
004140	MILLIKIN MEGAN	2115		20220346	2022	4	INV P	96.08	041122	75937 POUCH REPAIR - REIM
ACCOUNT TOTAL								1,992.61		
00102115	50620			GF JUVENILE DET CTR UNIFORM						
000038	GALLS LLC	020652301		20220347	2022	4	INV P	493.05	041122	75938 EMPLOYEE UNIFORM BO
000038	GALLS LLC	020696903		20221685	2022	4	INV P	70.07	041122	75938 EMPLOYEE UNIFORM PA
000038	GALLS LLC	020697463		20220347	2022	4	INV P	390.46	041122	75938 EMPLOYEE UNIFORM BO
000038	GALLS LLC	020778008		20221685	2022	4	INV P	140.16	041822	76483 EMPLOYEE UNIFORM PA
000038	GALLS LLC	020778679		20221685	2022	4	INV P	426.96	041822	76483 EMPLOYEE UNIFORM PA
000038	GALLS LLC	02697382		20221685	2022	4	INV P	217.17	041122	75938 EMPLOYEE UNIFORM PA
								<b>1,737.87</b>		
000814	SHUTTLETT'S UNIFORM I	193331		20221685	2022	4	INV P	389.00	041822	76482 EMPLOYEE UNIFORM SW
004028	TROGO SALES CO	50485		20220347	2022	4	INV P	54.73	041822	76481 EMPLOYEE UNIFORM SH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004028 TROGO SALES CO	50485	20221685	2022	4	INV P	99.95	041822	76481 EMPLOYEE UNIFORM SH
							154.68		
						ACCOUNT TOTAL	2,281.55		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	002903 REINHARDT SUPPLY COM 193939		20222025	2022	4	INV P	103.70	041822	76484 MOP BUCKET/WRINGER
						ACCOUNT TOTAL	103.70		
						ORG 00102115 TOTAL	47,786.59		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	004008 W.B. MASON CO INC	228132275;228242857	20220255	2022	4	INV P	106.77	040422	75517 Inv 228132275; 2282
						ACCOUNT TOTAL	106.77		
	00102200 50560					GF PROBATE CT TRAVEL			
	002345 OHIO ASSOC. OF MAGIS 2022 Spr Conf Reg		20221752	2022	4	INV P	275.00	041822	76449 RES NO 22-0193 OHIO
						ACCOUNT TOTAL	275.00		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001933 MEDINA COURT REPORTE 22-117-mcr		20220253	2022	4	INV P	1,000.00	040422	75518 Court Reporter
	001933 MEDINA COURT REPORTE 3/21/2022		20220253	2022	4	INV P	1,125.00	042522	76976 Court Reporter 2nd
							2,125.00		
	006075 XEROX CORPORATION	3170144	20220253	2022	4	INV P	1,422.27	041822	76441 Copier Lease
	006329 FIRST DATA	1596254	20220253	2022	4	INV P	57.36	041822	76440 Meerchant Fees Feb
						ACCOUNT TOTAL	3,604.63		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 3/2022	20220251	2022	4	INV P	40.20	041822	76442 Water
	000563 DISTILLATA CO	2894; 2895 - 3/2022	20220251	2022	4	INV P	86.40	041822	76442 Water
							126.60		
	001796 MEDINA COUNTY BAR AS 2022 Dues JM		20220251	2022	4	INV P	45.00	042522	76975 2022 dues J Moore
	002566 MEDINA COUNTY SENIOR 2022 Dues (2)-Member		20220251	2022	4	INV P	60.00	040422	75520 Medina Co Probate C
	005292 WADSWORTH OLDER ADUL 2022 Dues		20220251	2022	4	INV P	50.00	040422	75521 2022 Dues
	012254 NCC GROUP SOFTWARE R 4332054		20220251	2022	4	INV P	315.00	040422	75519 Courtview FlexSAFE
						ACCOUNT TOTAL	596.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
		ORG 00102200	TOTAL						4,583.00		
00102300		CLERK OF COURTS									
00102300 50100		GF CLERK OF COURTS SUPPLIES									
001042 JETER SYSTEMS	INV000010000	20220408	2022	4	INV P			231.66 040422	75396	1127-00 2B P1 MTO	
004008 W.B. MASON CO INC	228072079	20220408	2022	4	INV P			140.85 040422	75402	DVD ENV,STAMP PAD,B	
010408 PNC BANK NATIONAL AS	2373,COC	20220408	2022	4	INV P			179.98 041522	7275	AMAZON MUTLMEDIA C	
		ACCOUNT TOTAL						552.49			
00102300 50580		GF CLERK OF COURTS CONTRACT SE									
009073 MERITECH INC.	IN1293085	20220422	2022	4	INV P			210.00 041822	76356	MAINTENANCE - FEB.	
009073 MERITECH INC.	IN1302974	20220422	2022	4	INV P			210.00 040422	75398	MAINTENANCE ON COPI	
009073 MERITECH INC.	IN1303761	20220422	2022	4	INV P			13.25 040422	75397	SHIPPING FOR INK	
009073 MERITECH INC.	IN1311405	20220422	2022	4	INV P			67.80 042522	76899	MAINTENANCE FOR COP	
								501.05			
009088 620 CORPORATION	69907	20220422	2022	4	INV P			848.35 041122	75845	620 LEASE	
		ACCOUNT TOTAL						1,349.40			
00102300 50610		GF CLERK OF COURTS OTHER EXPEN									
000563 DISTILLATA CO	2573074	20220421	2022	4	INV P			86.40 041822	76357	WATER - QTY 18	
001796 MEDINA COUNTY BAR AS	0096693	20220421	2022	4	INV P			45.00 040422	75399	CALLIE TUCKER BAR D	
		ACCOUNT TOTAL						131.40			
00102300 50617		GF CLERK OF COURTS UTILITIES									
000081 OHIO EDISON COMPANY	110133435526	20220420	2022	4	INV P			40.63 040422	75400	620 ELECTRIC BILL	
000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	4	INV P			79.85 041122	75844	620 GAS BILL	
		ACCOUNT TOTAL						120.48			
		ORG 00102300	TOTAL					2,153.77			
00102400		CORONER									
00102400 50580		GF CORONER CONTRACT SERVICES									
000426 OFFICE OF THE CUYAHO	OU2022-00091	20220132	2022	4	INV P			1,475.00 041822	76469	CORONER AUTOPSY- 3/	
000426 OFFICE OF THE CUYAHO	OU2022-72,OU2021-479	20220132	2022	4	INV P			4,425.00 041122	75962	CASE#OU2021-106/AUT	
								5,900.00			
000754 FRONTIER COMMUNICATI	330-722-6771	20220132	2022	4	INV P			83.04 041122	75964	CORONER PHONE EX TO	
000754 FRONTIER COMMUNICATI	330-722-6771	20220132	2022	4	INV P			86.35 041822	76465	CORONER PHONE EX TO	
								169.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	442259082-00001	20220132	2022	4	INV	P			4.52	041122	75977 CORONER MAAS 360 LI
001578 VERIZON WIRELESS	542002012-00001	20220132	2022	4	INV	P			89.39	042522	76938 CORONER CELL PHONE
									<b>93.91</b>		
008757 FIRST CALL SERVICE O MARCH 2022 SERVICES		20220132	2022	4	INV	P			2,545.00	042522	76934 CORONER TRANSPORTS-
									ACCOUNT TOTAL		8,708.30
00102400 50606											GF CORONER VEHICLE LEASE
004526 ENTERPRISE FM TRUST FBN4443145		20220135	2022	4	INV	P			346.49	042022	76645 CORONER LEASE - APR
									ACCOUNT TOTAL		346.49
									ORG 00102400 TOTAL		9,054.79
00102500											WADSWORTH MUNICIPAL COURT
00102500 50030											GF WADSWORTH MUNI SALARY
004365 CITY OF WADSWORTH	17-2022-00000004	20221589	2022	4	INV	P			5,434.54	041822	76468 FEBRUARY 2022 SHARE
									ACCOUNT TOTAL		5,434.54
									ORG 00102500 TOTAL		5,434.54
00102600											BD OF ELECTIONS
00102600 50100											BOE SUPPLIES
004317 MCDERMOTT HEATHER	SUP-REIM 8241808	20222305	2022	4	INV	P			13.95	042722	77216 SUPPLIES--REIM-8241
									ACCOUNT TOTAL		13.95
00102600 50540											BOE ADVERT & PRINT
001846 THE GAZETTE	ADV--REG TO VOTE AD	20222119	2022	4	INV	P			216.00	042022	76665 ADVERTISING--REGIST
									ACCOUNT TOTAL		216.00
00102600 50560											BOE TRAVEL
002684 PIETRASZ PATRICIA LY	TRL--CO MARCH 2022	20222039	2022	4	INV	P			27.20	042022	76666 TRAVEL--CO WIDE, MA
003209 RICHINS GAYE	TRL--CO MARCH 2022	20222038	2022	4	INV	P			46.45	042022	76667 TRAVEL--CO WIDE. MA
									ACCOUNT TOTAL		73.65
00102600 50580											BOE CONTR SVS
002212 U.S. BANK EQUIPMENT	CONSER--468853270	20222117	2022	4	INV	P			311.17	041322	76098 CONSER--INV# 468853
003892 3800 STONEGATE DRIVE	CONSER--MAY 2022 ALA	20222307	2022	4	INV	P			99.59	042722	77195 CONTRACT SERVICES--
004582 ELECTION SYSTEMS & S	CONSER--CD2021279	20222040	2022	4	INV	P			20,130.00	042022	76664 CONTRACT SERVICES--
004582 ELECTION SYSTEMS & S	CONSER--CD2021279	20222041	2022	4	INV	P			50,000.00	042022	76664 CONTRACT SERVICES--
									<b>70,130.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						70,540.76						
00102600 50617	BOE UTILITIES											
000081 OHIO EDISON COMPANY	UTL-2/23-3/23/22	ACT	20221988	2022	4	INV	P		780.08	040622	75704	UTILITIES--ELE; 02/
000253 COLUMBIA GAS OF OHIO	UTL-2/25-3/28/22	ACT	20222042	2022	4	INV	P		284.87	041322	76094	UTILITIES--GAS; 2/2
007425 RUMPKE OF NORTHERN O	UTL--APRIL #1140907		20221353	2022	4	INV	P		68.00	042022	76670	UTILITIES--INV # 11
007425 RUMPKE OF NORTHERN O	UTL--APRIL #1140907		20222250	2022	4	INV	P		8.16	042022	76670	UTL--INCREASE IN FE
						76.16						
ACCOUNT TOTAL						1,141.11						
00102600 50710	BOE RENT											
003892 3800 STONEGATE DRIVE	RENT--MAY 2022 #867		20222308	2022	4	INV	P		8,424.22	042722	77194	RENT--MAY 2022; #86
ACCOUNT TOTAL						8,424.22						
00102600 50780	BOE EQUIPMENT											
001611 RP PRO LLC	EQU--INV # 1069B		20222178	2022	4	INV	P		1,335.00	042022	76668	MEDINA CO ENGINEER
004317 MCDERMOTT HEATHER	EQP-REIM 2520240		20222301	2022	4	INV	P		61.67	042722	77217	EQUIPMENT--REIM: 2
ACCOUNT TOTAL						1,396.67						
ORG 00102600 TOTAL						81,806.36						
00102805	BLDG & GROUNDS MAINTENANCE											
00102805 50200	GF MAINTENANCE MATERIALS											
000366 CLEVELAND PLUMBING S	101370195,1021		20220482	2022	4	INV	P		126.05	040422	75503	COURTHOUSE&JAIL PLU
000366 CLEVELAND PLUMBING S	101372160,101372187		20220482	2022	4	INV	P		86.00	041122	75925	JAIL & HUMAN SERVIC
000366 CLEVELAND PLUMBING S	101373697982,4941		20220482	2022	4	INV	P		98.54	041822	76422	MAINT DEPT MATERIAL
000366 CLEVELAND PLUMBING S	101375723,6470		20220482	2022	4	INV	P		62.20	042522	76907	MAINT DEPT PLUMBING
						372.79						
001113 HACKWORTH ELECTRIC M	60447,48,60517,20		20220482	2022	4	INV	P		1,041.21	041822	76420	JAIL/MAINT GARAGE/P
001115 HOME DEPOT CREDIT SE	2/15/22-3/11/22		20220480	2022	4	INV	P		833.36	041122	75923	MAINT DEPT 6222 STS
001753 MARS ELECTRIC COMPAN	004678763		20220482	2022	4	INV	P		9.73	040422	75504	HSC HANDYBOX EXTENS
001753 MARS ELECTRIC COMPAN	004683091,90466,1813		20220482	2022	4	INV	P		165.00	041822	76421	MAINT DEPT #3511 3/
						174.73						
001944 MEDINA HARDWARE INC	MAR STMT 2022		20220479	2022	4	INV	P		190.06	041822	76415	MAINT DEPT MATERIAL
002018 ORLO AUTO PARTS INC	MAR STMT 2022 28226		20220478	2022	4	INV	P		159.33	042522	76904	MAINT DEPT 28226 MA
002653 AIR RITE SERVICE SUP	030565,6,7,8		20220482	2022	4	INV	P		862.20	041122	75924	ANIMAL SHELTER,COUN
002653 AIR RITE SERVICE SUP	040099G-IN		20220482	2022	4	INV	P		770.88	042522	76909	JAIL FILYERS 16 X 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,633.08
	005768 WOLFF BROTHERS SUPPL	MAR STMT 2022	20220477	2022	4	INV P	041822		76417 MAINT DEPT 3712 MAT
	005918 THE PAINTED HOUSE &	00042072,00042126	20220482	2022	4	INV P	040422		75502 JAIL PAINT & SUPPLI
	005918 THE PAINTED HOUSE &	00042153	20220482	2022	4	INV P	041122		75926 JAIL DOOR PAINT
	005918 THE PAINTED HOUSE &	00042412	20220482	2022	4	INV P	042522		76908 JAIL PAINT 4/6/22
									271.32
	007188 EQUIPARTS CORP	199165	20220482	2022	4	INV P	041822		76419 JAIL ROUGH MASTER M
	007614 BROTHERS DISTRIBUTIO	2983	20220482	2022	4	INV P	041822		76418 OLD COURTHOUSE BATT
	007614 BROTHERS DISTRIBUTIO	2989	20220482	2022	4	INV P	042522		76906 OLD COURTHOUSE BATT
									57.15
	007816 AMAZON CAPITAL SERVI	17TP-9VCK-4PMC	20220481	2022	4	INV P	042522		76905 HOBART 00-112378-00
									ACCOUNT TOTAL 8,108.91
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000880 GARDINER	0623145	20221144	2022	4	INV P	041822		76430 HSC VALVE ACTUATOR
	007676 ENVIRONMENTAL CONTRO	21431	20221144	2022	4	INV P	041122		75929 JAIL SPRINKLER HEAD
									ACCOUNT TOTAL 2,635.65
	00102805 50550								GF MAINTENANCE TRAINING
	010408 PNC BANK NATIONAL AS	1097 MAINT	20221832	2022	4	INV P	041522		7275 DUDE SOLUTIONS-WEB
									ACCOUNT TOTAL 299.00
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000858 UNIFIRST CORPORATION	586969	20220506	2022	4	INV P	041822		76428 COURTHOUSE RUG RENT
	000858 UNIFIRST CORPORATION	853415	20220506	2022	4	INV P	040422		75508 MAINT GARAGE RUG RE
	000858 UNIFIRST CORPORATION	853416,7,8,8544621,2	20220507	2022	4	INV P	040422		75507 MAINT UNIFORM & RAG
	000858 UNIFIRST CORPORATION	854613	20220506	2022	4	INV P	040422		75508 PROF BLDG RUG RENTA
	000858 UNIFIRST CORPORATION	854614	20220506	2022	4	INV P	040422		75508 60 PUBLIC SQ. RUG R
	000858 UNIFIRST CORPORATION	854615	20220506	2022	4	INV P	040422		75508 ADMIN BLDG RUG RENT
	000858 UNIFIRST CORPORATION	855801	20220506	2022	4	INV P	041822		76428 MAINT GARAGE RUG RE
	000858 UNIFIRST CORPORATION	855802,3,4,86220	20220507	2022	4	INV P	041822		76427 MAINT DEPT UNIFORM
	000858 UNIFIRST CORPORATION	856970	20220506	2022	4	INV P	041822		76428 72 PUBLIC SQ RUG RE
									969.60
	000920 SCHINDLER ELEVATOR C	8105910883	20221866	2022	4	INV P	041122		75927 60 PUBLIC SQ QUARTE
	001044 APOLLO PEST CONTROL	167	20220438	2022	4	INV P	041122		75928 60 PUBLIC SQ PEST C
	001044 APOLLO PEST CONTROL	168	20220438	2022	4	INV P	041122		75928 72 PUBLIC SQ. PEST
	001044 APOLLO PEST CONTROL	169	20220438	2022	4	INV P	041122		75928 COURTHOUSE PEST CON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001044	APOLLO PEST CONTROL	170	20220438	2022	4	INV P	65.00	041822		76425 DR VISITATION PEST		
001044	APOLLO PEST CONTROL	171	20220438	2022	4	INV P	45.00	041122		75928 DRUG COURT PEST CON		
001044	APOLLO PEST CONTROL	173	20220438	2022	4	INV P	110.00	041122		75928 HUMAN SERVICE PEST		
001044	APOLLO PEST CONTROL	174	20220438	2022	4	INV P	85.00	041122		75928 JAIL PEST CONTROL S		
001044	APOLLO PEST CONTROL	175	20220438	2022	4	INV P	85.00	041122		75928 JUVENILE DETENTION		
001044	APOLLO PEST CONTROL	176	20220438	2022	4	INV P	105.00	041122		75928 PROF BLDG PEST CONT		
001044	APOLLO PEST CONTROL	177	20220438	2022	4	INV P	125.00	041122		75928 ADMIN BLDG PEST CON		
001044	APOLLO PEST CONTROL	194	20220438	2022	4	INV P	151.00	041122		75928 JAIL BED BUG SERVIC		
							1,014.00					
001578	VERIZON WIRELESS	2/24/22-3/23/22	20220432	2022	4	INV P	483.34	041822		76426 MAINT DEPT 54200201		
001578	VERIZON WIRELESS	MAINT MAAS 360	20220432	2022	4	INV P	36.16	040422		75506 MAINT MAAS 360 4422		
							519.50					
001931	MEDINA COUNTY SANITA	0000001204	20221866	2022	4	INV P	53.35	041822		76423 MAINT DEPT RECYCLIN		
002619	KONE INC	962174591	20220434	2022	4	INV P	807.68	042522		76910 VARIOUSE CO BLDGS E		
003731	SUPECK SEPTIC SERVIC	7439031022	20220439	2022	4	INV P	305.00	040422		75505 JAIL OUTSIDE GREASE		
004165	BRIGHTLY SOFTWARE IN	105366	20222050	2022	4	INV P	2,343.77	041822		76424 MAINT DEPT ASSET ES		
004165	BRIGHTLY SOFTWARE IN	105423	20222050	2022	4	INV P	8,386.75	041822		76424 MAINT DEPT ENERGY M		
004165	BRIGHTLY SOFTWARE IN	108103	20222050	2022	4	INV P	2,948.80	041822		76424 MAINT DEPT UTILITY		
							13,679.32					
007676	ENVIRONMENTAL CONTRO	21324	20220439	2022	4	INV P	374.42	040422		75510 ADMIN BACKFLOW & FI		
007676	ENVIRONMENTAL CONTRO	21325	20220439	2022	4	INV P	325.00	040422		75510 DRUG COURT FIRE ALA		
007676	ENVIRONMENTAL CONTRO	21326	20220439	2022	4	INV P	63.00	040422		75510 DRUG COURT BACKFLOW		
007676	ENVIRONMENTAL CONTRO	21327	20220439	2022	4	INV P	326.42	040422		75510 HSC FIRE ALARM INSP		
007676	ENVIRONMENTAL CONTRO	21329	20220439	2022	4	INV P	116.00	040422		75509 OOA SEMI-ANNUAL HOO		
007676	ENVIRONMENTAL CONTRO	21330	20220439	2022	4	INV P	421.00	040422		75510 JAIL BACKFLOW & CON		
007676	ENVIRONMENTAL CONTRO	21331	20220439	2022	4	INV P	1,555.00	040422		75510 JAIL FIRE ALARM/SPR		
007676	ENVIRONMENTAL CONTRO	21333	20220439	2022	4	INV P	424.00	040422		75510 JUVENILE DETENTION		
007676	ENVIRONMENTAL CONTRO	21334	20220439	2022	4	INV P	295.00	040422		75510 JUVENILE DETENTION		
007676	ENVIRONMENTAL CONTRO	21335	20220439	2022	4	INV P	63.00	040422		75510 FSA BACKFLOW INSPEC		
007676	ENVIRONMENTAL CONTRO	21337	20220439	2022	4	INV P	189.00	040422		75510 PROF BLDG BACKFLOW		
007676	ENVIRONMENTAL CONTRO	21338	20220439	2022	4	INV P	21.96	040422		75510 PROF BLDG FIRE ALAR		
007676	ENVIRONMENTAL CONTRO	21338	20221866	2022	4	INV P	168.04	040422		75510 PROF BLDG FIRE ALAR		
007676	ENVIRONMENTAL CONTRO	21339	20220439	2022	4	INV P	221.00	040422		75510 DR VISITATION BACKF		
007676	ENVIRONMENTAL CONTRO	21340	20220439	2022	4	INV P	821.00	040422		75510 HSC BACKFLOW&SPRINK		
007676	ENVIRONMENTAL CONTRO	21397	20221866	2022	4	INV P	204.00	041122		75929 JAIL SEMI-ANNUAL KI		
007676	ENVIRONMENTAL CONTRO	21398	20221866	2022	4	INV P	232.00	041122		75929 MAINT GARAGE BACKFL		
007676	ENVIRONMENTAL CONTRO	21399	20221866	2022	4	INV P	252.00	041122		75929 COURTHOUSE BACKFLOW		
007676	ENVIRONMENTAL CONTRO	21400	20221866	2022	4	INV P	383.00	041122		75929 ENG BLDG BACKFLOW I		
007676	ENVIRONMENTAL CONTRO	21402	20221866	2022	4	INV P	391.00	041122		75929 72 PUBLIC SQ. BACKFL		
							6,845.84					
ACCOUNT TOTAL							25,093.45					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805 50590 GF MAINTENANCE CONTR PROJECTS									
	001753 MARS ELECTRIC COMPAN	004688863,001,002	20222036	2022	4	INV P	566.30	041822	76429 60 PUBLIC SQ 1ST FL
	001944 MEDINA HARDWARE INC	MAR STMT 2022	20222036	2022	4	INV P	4.00	041822	76415 60 PUBLIC SQ 1ST FL
	005768 WOLFF BROTHERS SUPPL	MAR STMT 2022	20222036	2022	4	INV P	612.56	041822	76416 60 PUBLIC SQ 1ST FL
ACCOUNT TOTAL							1,182.86		
00102805 50606 GF MAINTENANCE VEHICLE LEASE									
	004526 ENTERPRISE FM TRUST	FBN4443145	20220118	2022	4	INV P	4,148.62	042022	76645 MAINTENANCE DEPT. L
ACCOUNT TOTAL							4,148.62		
00102805 50610 GF MAINTENANCE OTHER EXPENSES									
	002388 TREASURER STATE OF O	5154818,5860,7896	20221483	2022	4	INV P	204.75	040422	75511 COURTHOUSE BOILER I
	002388 TREASURER STATE OF O	5154998,5157899	20221483	2022	4	INV P	136.50	040422	75511 HUMAN SERVICE BOILE
	002388 TREASURER STATE OF O	5154999,7897,7900	20221483	2022	4	INV P	204.75	040422	75511 JAIL BOILER INSPECT
							546.00		
ACCOUNT TOTAL							546.00		
00102805 50617 GF MAINTENANCE UTILITIES									
	000081 OHIO EDISON COMPANY	110 009 502 771	20220074	2022	4	INV P	106.43	041322	76072 1868 PEARL RD 911 T
	000081 OHIO EDISON COMPANY	110 124 164 317	20220074	2022	4	INV P	214.90	041322	76072 3833 WEYMOUTH RD 91
	000081 OHIO EDISON COMPANY	110 124 164 317	20220074	2022	4	INV P	221.24	040622	75674 3833 WEYMOUTH 911 T
	000081 OHIO EDISON COMPANY	110 148 394 585	20220074	2022	4	INV P	136.62	041322	76072 2265 CENTER RD HINC
	000081 OHIO EDISON COMPANY	110 148 394 585	20220074	2022	4	INV P	145.00	040622	75674 2264 CENTER RD 911
	000081 OHIO EDISON COMPANY	110009257202 VETS	20221833	2022	4	INV P	143.45	041322	76069 VETS ELECT 110 009
	000081 OHIO EDISON COMPANY	110009269728 72 PUB	20221833	2022	4	INV P	824.68	042722	77150 72 PUBLIC SQ ELECT
	000081 OHIO EDISON COMPANY	110009433639 PROF	20221833	2022	4	INV P	1,414.62	042022	76635 PROF BLDG ELECT 3/8
	000081 OHIO EDISON COMPANY	110009556066 FSA	20221833	2022	4	INV P	511.72	042022	76635 FSA ELECT 3/8-4/6/2
	000081 OHIO EDISON COMPANY	110009744266 JAIL	20221833	2022	4	INV P	8,246.08	042022	76635 JAIL ELECT 3/8-4/6/
	000081 OHIO EDISON COMPANY	110009810521 JDC	20221833	2022	4	INV P	1,864.29	042022	76635 JDC ELECT 3/8-4/6/2
	000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20221833	2022	4	INV P	175.97	042022	76635 DRUG COURT ELECT 3/
	000081 OHIO EDISON COMPANY	110010055710 HSC	20221833	2022	4	INV P	2,214.07	041322	76069 HSC ELECT 110 010 0
	000081 OHIO EDISON COMPANY	110010094032 NCH	20221833	2022	4	INV P	1,979.80	042722	77150 NCH ELECT 3/11-4/6/
	000081 OHIO EDISON COMPANY	110010094115 OCH	20221833	2022	4	INV P	1,281.63	042722	77150 OCH ELECT 3/11-4/8/
	000081 OHIO EDISON COMPANY	110010149455 ADMIN	20221833	2022	4	INV P	2,838.84	041322	76069 ADMIN ELECT 110 010
	000081 OHIO EDISON COMPANY	110075846292 DR	20221833	2022	4	INV P	147.90	042722	77150 DR VISIT ELECT 3/11
	000081 OHIO EDISON COMPANY	110134183778 60 PUB	20221833	2022	4	INV P	1,146.72	042722	77150 60 PUBLIC SQ ELECT
							23,613.96		
	000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20221833	2022	4	INV P	1,767.15	041322	76067 ADMIN GAS 12431811
	000253 COLUMBIA GAS OF OHIO	124336370030000 NCH	20221833	2022	4	INV P	1,103.95	042722	77151 NCH GAS 4/13/22 124
	000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20221833	2022	4	INV P	1,491.81	041322	76067 OCH GAS 12433638 00
	000253 COLUMBIA GAS OF OHIO	124336430020008 72	20221833	2022	4	INV P	526.91	042722	77151 72 PUBLIC SQ GAS 4/
	000253 COLUMBIA GAS OF OHIO	124336430060004 DR	20221833	2022	4	INV P	345.98	041322	76067 DR VISIT GAS 124336
	000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20221833	2022	4	INV P	143.37	041322	76067 DRUG COURT GAS 1244



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000253 COLUMBIA GAS OF OHIO	124499070020000	HSC	20221833	2022	4	INV	P		1,491.09	041322	76067	HSC GAS 12449907 00	
000253 COLUMBIA GAS OF OHIO	140804580010005	PROF	20221833	2022	4	INV	P		1,286.16	042722	77151	PROF BLDG GAS 4/13/	
000253 COLUMBIA GAS OF OHIO	151310020010006	JDC	20221833	2022	4	INV	P		1,230.59	041322	76067	JDC GAS 15131002 00	
000253 COLUMBIA GAS OF OHIO	158712880010007	VETS	20221833	2022	4	INV	P		64.28	041322	76067	VETERANS GAS 158712	
									<b>9,451.29</b>				
000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.		20220141	2022	4	INV	P		6,169.25	041122	75966	MAIN CO. PHONE BILL	
000754 FRONTIER COMMUNICATI	330-722-3102		20220141	2022	4	INV	P		178.65	042522	76932	PHONE EX FOR 60 PUB	
									<b>6,347.90</b>				
001578 VERIZON WIRELESS	442259082-00001		20220141	2022	4	INV	P		2.26	041122	75976	COMMISSIONERS MAAS	
001578 VERIZON WIRELESS	542002012-00001		20220141	2022	4	INV	P		81.77	042522	76939	COMMISSIONERS CELL	
									<b>84.03</b>				
001647 LORAIN-MEDINA RURAL	0209009701		20220074	2022	4	INV	P		210.00	042022	76611	3575 ERHART RD 911	
001662 VILLAGE OF LODI UTIL	58946.1		20220074	2022	4	INV	P		154.30	041322	76078	8416 HARRIS RD 911	
001915 CITY OF MEDINA	05260001 72 PUBLIC		20221833	2022	4	INV	P		66.04	041322	76071	72 PUBL SQ 05260-0	
001915 CITY OF MEDINA	05260002 VETS		20221833	2022	4	INV	P		71.08	041322	76071	VETERANS 05260-002	
001915 CITY OF MEDINA	05260003 DRUG CO		20221833	2022	4	INV	P		46.51	041322	76071	DRUG COURT 05260-00	
001915 CITY OF MEDINA	05260004 JDC		20221833	2022	4	INV	P		420.58	041322	76071	JDC 05260-004 WATER	
001915 CITY OF MEDINA	05260005 JAIL		20221833	2022	4	INV	P		2,650.41	041322	76071	JAIL 05260-005 WATE	
001915 CITY OF MEDINA	05260006 PROF		20221833	2022	4	INV	P		313.22	041322	76071	PROF BLDG 05260-006	
001915 CITY OF MEDINA	05260007 ADMIN		20221833	2022	4	INV	P		424.82	041322	76071	ADMIN 05260-007 WAT	
001915 CITY OF MEDINA	05260008 COURTHOUSE		20221833	2022	4	INV	P		566.42	041322	76071	COURTHOUSE 05260-00	
001915 CITY OF MEDINA	05260009 HSC		20221833	2022	4	INV	P		443.26	041322	76071	HSC 05260-009 WATER	
001915 CITY OF MEDINA	11494001 60 PUBLIC		20221833	2022	4	INV	P		107.06	041322	76071	60 PUBLIC SQ 11494-	
									<b>5,109.40</b>				
001931 MEDINA COUNTY SANITA	1008455 60 PUBLIC SQ		20221833	2022	4	INV	P		60.50	041322	76068	60 PUBLIC SQ 100845	
001931 MEDINA COUNTY SANITA	593370 FSA		20221833	2022	4	INV	P		117.46	041322	76068	FSA 593370 WATER 1/	
001931 MEDINA COUNTY SANITA	960269 JAIL		20221833	2022	4	INV	P		4,910.79	041322	76068	JAIL 960269 SEWER 1	
001931 MEDINA COUNTY SANITA	960321 PROF 124		20221833	2022	4	INV	P		60.50	041322	76068	PROF BLDG 124 96032	
001931 MEDINA COUNTY SANITA	960324 PROF 120		20221833	2022	4	INV	P		151.25	041322	76068	PROF BLDG 120 96032	
001931 MEDINA COUNTY SANITA	960663 ADMIN		20221833	2022	4	INV	P		298.27	041322	76068	ADMIN 960663 SEWER	
001931 MEDINA COUNTY SANITA	960666 OCH		20221833	2022	4	INV	P		157.30	041322	76068	OCH 960666 SEWER 1/	
001931 MEDINA COUNTY SANITA	960669 NCH		20221833	2022	4	INV	P		90.75	041322	76068	NCH 960669 SEWER 1/	
001931 MEDINA COUNTY SANITA	965019 HSC		20221833	2022	4	INV	P		413.82	041322	76068	HSC 965019 SEWER 1/	
001931 MEDINA COUNTY SANITA	974946 72 PUBLIC SQ		20221833	2022	4	INV	P		80.47	041322	76068	72 PUBLIC SQ 974946	
001931 MEDINA COUNTY SANITA	992956 JDC		20221833	2022	4	INV	P		433.79	041322	76068	JDC 992956 SEWER 1/	
001931 MEDINA COUNTY SANITA	994081 VETERANS		20221833	2022	4	INV	P		60.50	041322	76068	VETERANS 994081 SEW	
001931 MEDINA COUNTY SANITA	994727 DRUG COURT		20221833	2022	4	INV	P		91.96	041322	76068	DRUG COURT 994727 S	
									<b>6,927.36</b>				
003851 MEDINA COUNTY PORT A	HT-012		20220061	2022	4	INV	P		300.00	042022	76610	HINCKLEY TOWER DARK	
003851 MEDINA COUNTY PORT A	PCC-016		20220059	2022	4	INV	P		450.00	042022	76610	7335 RIDGE RD DARK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									750.00	
004003	FIRST COMMUNICATIONS 123406533	20220141	2022	4	INV P	11.15	041122	75965 ADULT PROBATION PHO		
004003	FIRST COMMUNICATIONS 123474575	20220141	2022	4	INV P	86.65	041822	76466 MAIN CO. LONG DISTA		
004003	FIRST COMMUNICATIONS 123487796	20220141	2022	4	INV P	213.38	042522	76930 60 PUBLIC SQUARE ET		
									311.18	
004378	WADSWORTH UTILITIES 83861100-000	20220074	2022	4	INV P	174.72	041322	76073 7800 RIDGE ROAD 911		
005967	IGS ENERGY 369179	20221482	2022	4	INV P	3,874.47	041322	76070 JAIL NATURAL GAS FE		
005967	IGS ENERGY 369179	20221833	2022	4	INV P	2,935.76	041322	76070 JAIL NATURAL GAS FE		
									6,810.23	
007425	RUMPKE OF NORTHERN O 1140666	20221833	2022	4	INV P	88.88	042022	76634 DR VISITATION TRASH		
007425	RUMPKE OF NORTHERN O 1140922	20221833	2022	4	INV P	121.83	042022	76634 FSA TRASH 4/1/22		
									210.71	
009359	MILLER SCOTT 1st q 2022	20220223	2022	4	INV P	150.00	042522	77031 QUARTERLY CELL PHON		
010485	TESTA DENISE 1ST QTR 2022 STIPEND	20220141	2022	4	INV P	150.00	041822	76463 CELL PHONE STIPEND		
012133	WARWICK COMMUNICATIO 89455	20220141	2022	4	INV P	2,380.82	042722	77160 MITEL SUPPORT SERVI		
									ACCOUNT TOTAL	62,835.90
									ORG 00102805 TOTAL	104,850.39
00103000										
00103000	50100 RECORDER									
000122	CDW GOVERNMENT LLC V198412	20220574	2022	4	INV P	159.55	042522	76900 EPSON INK FOR PRINT		
000537	STAPLES BUSINESS ADV 805771626	20220574	2022	4	INV P	360.44	042522	76902 SUPPLIES		
									ACCOUNT TOTAL	519.99
00103000	50230									
004307	ON TECHNOLOGY PARTNE 17062	20220575	2022	4	INV P	217.50	042522	76903 COMPUTER WORK		
									ACCOUNT TOTAL	217.50
00103000	50580									
000754	FRONTIER COMMUNICATI 2022-4	20220576	2022	4	INV P	100.21	042522	76901 CREDIT CARD LINES F		
									ACCOUNT TOTAL	100.21
									ORG 00103000 TOTAL	837.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103200		BUILDING INSPECTOR								
00103200 50100		GF BUILDING INSPECTOR SUPPLIES								
000537 STAPLES BUSINESS ADV	8065771503	20220271	2022	4	INV P	44.69	042522	76925 BUILDING DEPT MISC		
ACCOUNT TOTAL						44.69				
00103200 50230		GF BUILDING INSPECTOR CONTR RE								
000255 COMDOC INC	IN4933959	20220287	2022	4	INV P	63.92	042522	76922 RICHOCOPIER CONTRAC		
ACCOUNT TOTAL						63.92				
00103200 50580		GF BUILDING INSPECTOR CONTR SV								
000874 SIPKA JULIE	PLAN REVIEWS	20221303	2022	4	INV P	4,725.00	042522	76923 PROFESSIONAL PLAN R		
001578 VERIZON WIRELESS	442259082-00001	20220222	2022	4	INV P	31.64	040422	75539 BUILDING DEPT MAAS		
001578 VERIZON WIRELESS	542002012-00001	20221303	2022	4	INV P	340.69	042522	76919 BUILDING DEPT CELL		
						372.33				
006736 J. DICKEY DESIGN LLC	617	20221303	2022	4	INV P	1,172.50	042522	76920 PROFESSIONAL PLAN R		
009500 RAINFOREST CAR WASH	1553	20220222	2022	4	INV P	31.25	042522	76921 BUILDING DEPT FLEET		
010065 OAK GROUP INC	PLAN REVIEWS	20221811	2022	4	INV P	900.00	042522	76924 PROFESSIONAL PLAN R		
ACCOUNT TOTAL						7,201.08				
00103200 50606		GF BUILDING INSPECTOR VEH LEAS								
004526 ENTERPRISE FM TRUST	FBN4443145	20220128	2022	4	INV P	1,750.72	042022	76645 BUILDING DEPT LEASE		
ACCOUNT TOTAL						1,750.72				
ORG 00103200 TOTAL						9,060.41				
00103600		COUNTY HOME								
00103600 50100		GF COUNTY HOME SUPPLIES								
000537 STAPLES BUSINESS ADV	8065771536	20221850	2022	4	INV P	46.29	042722	77155 CO HOME TONER CARTR		
001542 U.S. FOODSERVICE INC	0009850	20221850	2022	4	INV P	932.32	040422	75475 CO HOME HOUSEHOLD S		
001944 MEDINA HARDWARE INC	402112	20220093	2022	4	INV P	6.45	042522	76711 CO HOME SUPPLIES		
002175 THE HOME DEPOT PRO	676798036	20220093	2022	4	INV P	171.08	042522	76712 CO HOME SUPPLIES		
005768 WOLFF BROTHERS SUPPL	MAR STMT 2022	20221850	2022	4	INV P	251.31	041822	76416 COUNTY HOME THERM-X		
007816 AMAZON CAPITAL SERVI	1YG6-JD3F-JHXF	20220093	2022	4	INV P	81.98	041822	76432 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	ACCT A8UONP69JMTQU	20220093	2022	4	INV P	42.88	040422	75478 INV 1X4V-Y17X-VFXT,		
						124.86				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	0966, MCH	20220093	2022	4	INV	P	28.38	041522	7275 HOME DEPOT, MISC HA
010408	PNC BANK NATIONAL AS	0966, MCH	20220093	2022	4	INV	P	44.83	041522	7275 HOME DEPOT, MISC HA
010408	PNC BANK NATIONAL AS	0966, MCH	20220093	2022	4	INV	P	30.95	041522	7275 SALLY BEAUTY, RESID
010408	PNC BANK NATIONAL AS	0966, MCH	20220093	2022	4	INV	P	67.60	041522	7275 HOME DEPOT, MISC HA
								171.76		
011615	CAPITAL ONE	1640944631	20220093	2022	4	INV	P	120.67	041122	75879 ACCT #623504 CO HOM
ACCOUNT TOTAL								1,824.74		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC							
000385	STERICYCLE INC	1011464090	20220127	2022	4	INV	P	9.37	041822	76433 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	3307648447	20221569	2022	4	INV	P	142.96	041122	75877 CO HOME FAX LINES
000895	DIRECTV LLC	027842495x220411	20221569	2022	4	INV	P	231.23	042722	77153 CO HOME SATELLITE T
001122	ARAMARK DALLAS LOCKB	000008687-000196	20220123	2022	4	INV	P	17,669.79	041822	76437 CO HOME RESIDENT ME
001122	ARAMARK DALLAS LOCKB	000008687-000196	2022086	2022	4	INV	P	2,430.23	041822	76437 CO HOME RESIDENT ME
001122	ARAMARK DALLAS LOCKB	000008687-000197	20220123	2022	4	INV	P	21.96	041822	76437 CO HOME RESIDENT ME
								20,121.98		
001931	MEDINA COUNTY SANITA	574100	20221569	2022	4	INV	P	1,483.33	041822	76435 ACCT #574100 CO HOM
002561	CCT FINANCIAL	75831247	20220127	2022	4	INV	P	206.00	040422	75476 CO HOME COPIER LEAS
003308	QUENCH USA INC	INV03907468	20221569	2022	4	INV	P	90.00	041122	75876 CO HOME WATER COOLE
007425	RUMPKE OF NORTHERN O	1140925	20221569	2022	4	INV	P	218.81	042722	77154 CO HOME WEEKLY TRAS
007676	ENVIRONMENTAL CONTRO	21603	20221569	2022	4	INV	P	252.00	042522	76714 CO HOME BACKFLOW IN
009073	MERITECH INC.	IN1311090	20221569	2022	4	INV	P	19.21	042522	76713 CO HOME COPIER MAIN
010408	PNC BANK NATIONAL AS	0966, MCH	20221569	2022	4	INV	P	30.00	041522	7275 CRICKET WIRELESS, R
012132	YANA 1910 CORP	INV-PA2252	20221569	2022	4	INV	P	1,235.00	040422	75474 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2256	20221569	2022	4	INV	P	2,600.00	040422	75474 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2259	20221569	2022	4	INV	P	1,040.00	041122	75878 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2261	20221569	2022	4	INV	P	1,365.00	041822	76434 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2262	20221569	2022	4	INV	P	2,080.00	041822	76434 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2270	20221569	2022	4	INV	P	2,600.00	041822	76434 CO HOME TEMP LPN
								10,920.00		
ACCOUNT TOTAL								33,724.89		
00103600	50610		GF COUNTY HOME OTHER EXP							
001157	ARCHEY NANCY	BAKING	20220139	2022	4	INV	P	135.07	042522	76716 REIMBURSE FOR RESID

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002144 MEDI-WISE PHARMACY	DISAC	20220154	2022	4	INV	P	15.77	042522	76715	RESIDENT RX		
002144 MEDI-WISE PHARMACY	POPEG	20220154	2022	4	INV	P	6.12	042522	76715	RESIDENT RX		
							21.89					
003772 OHIO EYE CARE CONSUL	16898660	20220154	2022	4	INV	P	49.39	042522	76717	RESIDENT COPAY		
009924 RETINA ASSOCIATES OF	1431590	20220154	2022	4	INV	P	25.54	042522	76718	RESIDENT CO PAY #14		
							ACCOUNT TOTAL			231.89		
							ORG 00103600 TOTAL			35,781.52		
00103800							VETERAN SERVICE COMMISSION					
00103800	50100						GF VETERANS SUPPLIES					
000537	STAPLES BUSINESS ADV	8065771740	20220220	2022	4	INV	P	252.19	042522	77043	OFFICE SUPPLIES	
							ACCOUNT TOTAL			252.19		
00103800	50230						GF VETERANS CONTRACT REPAIRS					
002212	U.S. BANK EQUIPMENT	469261051	20220219	2022	4	INV	P	471.00	042522	77040	COPIER MAINTENANCE	
							ACCOUNT TOTAL			471.00		
00103800	50320						GF VETERANS MEDICAL SERVICES					
001932	MEDINA COUNTY TRANSI	MVS 22-03	20220282	2022	4	INV	P	796.47	042522	77047	VETERAN MEDICAL TRA	
							ACCOUNT TOTAL			796.47		
00103800	50330						GF VETERANS RELIEF ALLOWANCES					
000081	OHIO EDISON COMPANY	3800	20220279	2022	4	INV	P	449.47	042522	76730	UTILITIES FOR	
000253	COLUMBIA GAS OF OHIO	3800	20220279	2022	4	INV	P	1,015.61	042522	76727	UTILITIES FOR	
000616	RACCA PETER JR	0872293309	20220279	2022	4	INV	P	717.14	042522	76721	MORTGAGE FOR P. RAC	
001663	VILLAGE OF LODI	11800.8	20220279	2022	4	INV	P	179.03	042522	76732	UTILITIES FOR D. RO	
001744	MARC'S MEDINA	3800	20220279	2022	4	INV	P	147.25	042522	76729	FOOD FOR	
001861	MEDINA COUNTY HEALTH	3800	20220279	2022	4	INV	P	192.80	042522	77034	DENTAL FOR O. ABBAD	
001915	CITY OF MEDINA	3800	20220279	2022	4	INV	P	131.52	042522	76726	UTILITIES FOR	
001931	MEDINA COUNTY SANITA	3800	20220279	2022	4	INV	P	118.00	042522	76731	UTILITIES FOR	
002060	MEDINA METROPOLITAN	3800	20220279	2022	4	INV	P	469.00	042522	76720	RENT FOR M. MATTIE	
002956	RITE AID PHARMACY #1	3800	20220279	2022	4	INV	P	72.92	042522	76725	PRESCRIPTIONS FOR L	
003195	MARC'S BRUNSWICK	3800	20220279	2022	4	INV	P	548.17	042522	76728	FOOD FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007026 MARCELLUS JEFFREY	0000249677	20220279	2022	4	INV P	1,693.17	042522	76722 MORTGAGE FOR J. MAR
	009137 BUEHLERS FOOD MARKET	3800	20220279	2022	4	INV P	1,508.71	042522	76719 FOOD FOR
	010082 LESLIE CHRISTOPHER	0070786447	20220279	2022	4	INV P	1,833.89	042722	77191 MORTGAGE FOR C. LES
	010605 CHRIS TE CHARLES	0028462927	20222019	2022	4	INV P	1,249.26	042722	77193 MORTGAGE FOR CHARLE
	011871 NAGEL WALTER III	1000017867	20220279	2022	4	INV P	1,917.22	042722	77192 MORTAGE FOR W. NAGE
	012137 MAYNARD DAVID	1401032548	20220279	2022	4	INV P	790.71	042522	76723 MORTGAGE FOR D. MAY
	012276 CURETON ROBERT	3800	20220279	2022	4	INV P	800.00	042522	76724 RENT FOR F. CURETON
	012291 O LISH MICHAEL JR	1399109478	20220279	2022	4	INV P	1,810.00	041322	76096 MORTGAGE FOR M. OLI
			ACCOUNT TOTAL				15,643.87		
00103800 50490			GF VETERANS COMMISSION EXPENSE						
	002785 PROFORMA ASAP	0398015777	20213653	2022	4	INV P	59.94	040422	75559 SHIRTS WITH LOGO
	009855 MANN DOWN ENTERPRISE	79517	20220267	2022	4	INV P	320.00	040622	75709 DINNER FOR BENEFIT
			ACCOUNT TOTAL				379.94		
00103800 50505			GF VETERANS GRAVE MARKERS						
	000269 COZZENS MICHAEL	3800	20220286	2022	4	INV P	600.00	040422	75560 FLAG CASES
			ACCOUNT TOTAL				600.00		
00103800 50506			GF VETERANS MEMORIAL DAY SERVI						
	000155 CHATHAM TOWNSHIP TRU	05/30/2022	20220147	2022	4	INV P	100.00	041822	76391 MEMORIAL DAY ADVANC
	000514 AMERICAN LEGION POST	05/30/2022	20220147	2022	4	INV P	500.00	041822	76390 MEMORIAL DAY ADVANC
	001539 AMERICAN LEGION 170	05/30/2021	20220147	2022	4	INV P	500.00	040422	75481 MEMORIAL DAY ADVANC
	001628 LITCHFIELD HISTORICA	05/30/22	20220147	2022	4	INV P	100.00	041122	75888 MEMORIAL DAY ADVANC
	001873 MARINE CORPS LEAGUE	05/30/22	20220147	2022	4	INV P	500.00	041122	75889 MEMORIAL DAY ADVANC
	002537 OHIO WESTERN RESERVE	05/30/22	20220147	2022	4	INV P	500.00	041122	75887 MEMORIAL DAY ADVANC
	004351 VIETNAM VETERANS OF	05/30/2022	20220147	2022	4	INV P	500.00	042522	76799 MEMORIAL DAY ADVANC
			ACCOUNT TOTAL				2,700.00		
00103800 50540			GF VETERANS ADVERTISING & PRIN						
	001032 HANDS FOUNDATION	23232	20215508	2022	4	INV P	252.00	040422	75557 AD FOR NOV/DEC 2021
	001846 THE GAZETTE	50029448	20220278	2022	4	INV P	160.00	042522	77046 GAZ TV BOOK - MARCH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002785	PROFORMA ASAP	B398001229A	20220278	2022	4	INV	P	860.84	040422	75558 COASTER GIVEAWAYS
011918	CUMULUS MEDIA-CINCIN	BB3246997	20222022	2022	4	INV	P	1,500.00	042522	77050 CUMULUS DIGITAL SER
ACCOUNT TOTAL								2,772.84		
00103800	50560		GF VETERANS TRAVEL							
002350	ZACKERY ED	3800	20220296	2022	4	INV	P	153.27	042522	77042 MILEAGE
002350	ZACKERY ED	3800	20221868	2022	4	INV	P	755.27	042022	76656 FLIGHT FOR NACVSO C
								908.54		
002474	OSACVSO	3800	20222185	2022	4	INV	P	150.00	042022	76655 REGISTRATION FOR E.
ACCOUNT TOTAL								1,058.54		
00103800	50580		GF VETERANS CONTRACT SERVICES							
000207	VERIZON WIRELESS	9903524473	20222023	2022	4	INV	P	295.95	042522	77052 CELLULAR PHONES
000385	STERICYCLE INC	8001194952	20215652	2022	4	INV	P	198.00	042522	77044 PAPER SHREDDING
000385	STERICYCLE INC	8001194952	20222023	2022	4	INV	P	99.00	042522	77045 PAPER SHREDDING
								297.00		
001205	ARMSTRONG CABLE SERV	0372896-01	20222023	2022	4	INV	P	194.24	042522	77051 INTERNET
003140	DOWNNS BONNIE	3800	20222023	2022	4	INV	P	500.00	042522	77036 OFFICE CLEANING
003908	PROXIMITY MARKETING	198378	20214485	2022	4	INV	P	268.00	041822	76228 DEC WEBSITE CARE PL
003908	PROXIMITY MARKETING	198812	20222023	2022	4	INV	P	268.00	042522	77038 APRIL WEBSITE CARE
								536.00		
004307	ON TECHNOLOGY PARTNE	17063	20222023	2022	4	INV	P	1,077.75	042522	77039 SERVER RECONFIG & B
008414	PLUNKETT'S PEST CONT	7456548	20222023	2022	4	INV	P	41.50	042522	77037 PEST CONTROL
ACCOUNT TOTAL								2,942.44		
00103800	50581		GF VETERANS PURCHASE OF SERVIC							
001932	MEDINA COUNTY TRANSI	MVS 22-03	20220289	2022	4	INV	P	4,169.57	042522	77048 VETERAN TRANSPORTAT
ACCOUNT TOTAL								4,169.57		
00103800	50610		GF VETERANS OTHER EXPENSES							
000081	OHIO EDISON COMPANY	110 010 427 232	20220288	2022	4	INV	P	74.59	042522	77049 ELECTRIC FOR MEMORI
002350	ZACKERY ED	3800	20220288	2022	4	INV	P	204.96	042522	77041 GOTO MTG RENEWAL
ACCOUNT TOTAL								279.55		
00103800	50780		GF VETERANS EQUIPMENT							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001611 RP PRO LLC	1069D	20220276	2022 4	INV	P	1,335.00	042522	77035 FIREWALL FOR COMPUT
					ACCOUNT TOTAL		1,335.00		
					ORG 00103800 TOTAL		33,401.41		
	00103970				MISCELLANEOUS				
	00103970 50461				RES SERV LEGAL COUNCIL				
	001177 HOLLAND AND MUIRDEN	02N5389IN,02N3225IN	20220224	2022 4	INV	P	208.04	040422	75489 LEGAL SERVICES: 2 C
	002819 BROWN CANDACE	MARCH 2022	20220021	2022 4	INV	P	775.00	042522	76936 MARCH 2022 JAIL INM
	004681 ZASHIN & RICH CO. LP	131733	20220224	2022 4	INV	P	150.00	040422	75488 MATTER NO 3246-16-0
	009384 ISAAC WILES BURKHOLD	142345	20215593	2022 4	INV	P	8,649.30	041822	76462 LEGAL SERVICES THRU
	009384 ISAAC WILES BURKHOLD	145265	20220224	2022 4	INV	P	3,746.28	041822	76462 LEGAL SERVICES THRU
							12,395.58		
					ACCOUNT TOTAL		13,528.62		
	00103970 50610				GF MISC OTHER EXPENSES				
	000352 CHAMPS AUTOBODY & PA	7344	20221153	2022 4	INV	P	1,342.92	040422	75483 SHERIFF UNIT 22 S/
	000352 CHAMPS AUTOBODY & PA	7347	20221153	2022 4	INV	P	2,088.43	040422	75483 SHERIFF UNIT 19 S/V
							3,431.35		
	001810 MEDINA COUNTY CLERK	CASE 18CIV0445	20220010	2022 4	INV	P	1,725.00	041122	75968 G. FUND POUNDAGE DUE
	001810 MEDINA COUNTY CLERK	CASE 20DR0126	20220010	2022 4	INV	P	60.15	042522	76931 REFUND FOR CASE# 20
	001810 MEDINA COUNTY CLERK	CASE18CIV0616	20220010	2022 4	INV	P	1,312.50	041122	75969 G. FUND POUNDAGE DU
							3,097.65		
	004450 WADSWORTH SOLUTIONS	71073 & 71071	20220010	2022 4	INV	P	6,728.40	042722	77156 2/25-3/11/22SECURIT
					ACCOUNT TOTAL		13,257.40		
	00103970 50618				GF MISC POSTAGE				
	002923 PITNEY BOWES RESERVE	ACCT# 28324051	20221473	2022 4	INV	P	21,000.00	041322	76091 POSTAGE CLERK OF CO
	002923 PITNEY BOWES RESERVE	ACCT#28324051	20220024	2022 4	INV	P	9,000.00	041322	76091 POSTAGE CLERK OF CO
							30,000.00		
	004187 UNITED STATES POSTAL	ACCT# 46070058	20221473	2022 4	INV	P	10,000.00	041322	76092 POSTAGE- JUVENILE/P
					ACCOUNT TOTAL		40,000.00		
	00103970 50712				GF MISC REFUNDS				
	006151 GAUGLER SCHERRY	041822	20220095	2022 4	INV	P	19.99	041822	76227 1992 UNCLAIMED FUND
	012279 POPULAR BANK	041122	20220095	2022 4	INV	P	994.70	041122	75883 2008 UNCLAIMED FUND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							1,014.69		
ORG 00103970 TOTAL							67,800.71		
03000305	AUDITOR WEIGHTS & MEASURES								
03000305	50100	GF AUDITOR W&M SUPPLIES							
000828	FOREMOST BUSINESS PR 8113	20221871	2022	4	INV	P	970.00	040422	75553 MCA DECALS - PRICE
ACCOUNT TOTAL							970.00		
03000305	50606	GF AUDITOR W&M VEHICLE LEASE							
004526	ENTERPRISE FM TRUST FBN4443145	20220098	2022	4	INV	P	379.75	042022	76645 AUDITOR VEHICLE LEA
ACCOUNT TOTAL							379.75		
ORG 03000305 TOTAL							1,349.75		
03001400	AUDITOR DATA CENTER								
03001400	50100	GF AUDITOR DATA PROCESSING SUP							
007816	AMAZON CAPITAL SERVI 14FG-WGQ1-DQPM	20220055	2022	4	INV	P	139.97	041822	76384 MICROPHONE, MIC COV
ACCOUNT TOTAL							139.97		
03001400	50580	GF AUDITOR DATA PROCESSING CON							
001578	VERIZON WIRELESS 442259082-00001	20220056	2022	4	INV	P	4.52	040422	75556 MAAS 360 LICENSE AU
001578	VERIZON WIRELESS 542002012-00001	20220056	2022	4	INV	P	354.09	041122	75912 CELL PHONE CHARGE A
							358.61		
001931	MEDINA COUNTY SANITA 1604	20220056	2022	4	INV	P	550.00	041122	75911 ESRI ARCVIEW LICENS
ACCOUNT TOTAL							908.61		
ORG 03001400 TOTAL							1,048.58		
15000121	ATTORNEY FEES - MEDINA MUNI								
15000121	50450	ATTY FEES MED MUNI FEES							
000098	RAKIC ALEKSANDAR 041822	20221781	2022	4	INV	P	426.00	041822	76573 JAMES ROMERO 22-TRC
000098	RAKIC ALEKSANDAR 041822	20221781	2022	4	INV	P	564.00	041822	76576 AMOS HERRADO 21-CRB
000098	RAKIC ALEKSANDAR 042522	20221781	2022	4	INV	P	72.00	042522	77088 MELANY HAMILTON 20T
000098	RAKIC ALEKSANDAR 042522	20221781	2022	4	INV	P	672.00	042522	77089 KEITH M. EVANS 21TR
000098	RAKIC ALEKSANDAR 042522	20221781	2022	4	INV	P	228.00	042522	77090 SUMMER STEPHENSON 2
000098	RAKIC ALEKSANDAR 042522	20221781	2022	4	INV	P	270.00	042522	77094 STACEY WIGGINS 22CR
							2,232.00		
000657	KORDUBA ANDREW 040422	20221781	2022	4	INV	P	984.00	040422	75576 WENDELL E. SIMPSON
000657	KORDUBA ANDREW 040422	20221781	2022	4	INV	P	588.00	040422	75580 BARBARA J. PAFFORD
000657	KORDUBA ANDREW 040422	20221781	2022	4	INV	P	408.00	040422	75581 CHAD RAYNER 21-CRB-
000657	KORDUBA ANDREW 041822	20221781	2022	4	INV	P	1,044.00	041822	76575 DAVID ALLEN THIBODE
000657	KORDUBA ANDREW 041822	20221781	2022	4	INV	P	516.00	041822	76580 JOSHUA PETER PAPPAS
000657	KORDUBA ANDREW 041822	20221781	2022	4	INV	P	216.00	041822	76581 JEFFREY D MORRIS 22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4	TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000657 KORDUBA ANDREW	041822	20221781	2022	4	INV	P	372.00	041822	76590	MARIE MARY MILLER 2		
000657 KORDUBA ANDREW	042522	20221781	2022	4	INV	P	792.00	042522	77091	REYNALDO SOSA 21TRC		
							4,920.00					
000891 GEDROCK DAVID	040422	20221781	2022	4	INV	P	162.00	040422	75577	MORRIS L. GRAY 21-C		
000891 GEDROCK DAVID	040422	20221781	2022	4	INV	P	252.00	040422	75579	TYUAN DE'SHAWN SMIT		
000891 GEDROCK DAVID	041822	20221781	2022	4	INV	P	648.00	041822	76572	JOSEPH R. SUMSKIS 2		
							1,062.00					
001345 JOHNSTON WESTLEY A	041822	20221781	2022	4	INV	P	732.00	041822	76584	ERNEST WHITSETT 21-		
002615 HALL ERIC	040422	20221781	2022	4	INV	P	468.00	040422	75573	SAVANNAH KALMAN 22-		
002615 HALL ERIC	041822	20221781	2022	4	INV	P	546.00	041822	76577	BRAYDEN M. GRABER 2		
002615 HALL ERIC	042522	20221781	2022	4	INV	P	336.00	042522	77093	ALAN PAUL GILLESPIE		
							1,350.00					
002782 KIM-REYNOLDS YU MI	040422	20221781	2022	4	INV	P	120.00	040422	75584	BRITTANY SIMONSON 2		
002782 KIM-REYNOLDS YU MI	041822	20221781	2022	4	INV	P	204.00	041822	76574	JEREMY METHENEY 22-		
							324.00					
002920 SPEARS RONALD	041822	20221781	2022	4	INV	P	546.00	041822	76585	JEREMIAH D. MOON 21		
002920 SPEARS RONALD	041822	20221781	2022	4	INV	P	432.00	041822	76586	TRISHA K. SCHULTE 2		
002920 SPEARS RONALD	041822	20221781	2022	4	INV	P	120.00	041822	76587	TIMOTHY F. SINCLAIR		
002920 SPEARS RONALD	041822	20221781	2022	4	INV	P	420.00	041822	76588	JUSTIN L. KETCHUM		
002920 SPEARS RONALD	041822	20221781	2022	4	INV	P	210.00	041822	76589	NOAH J. REED 22-CRA		
							1,728.00					
003576 PACETTI VINCENT	040422	20221781	2022	4	INV	P	523.89	040422	75578	ROBERT S. HICKLING		
003576 PACETTI VINCENT	041822	20221781	2022	4	INV	P	426.00	041822	76579	JOSEPH L. WADE 22-C		
							949.89					
003999 WON CHONG	041822	20221781	2022	4	INV	P	402.00	041822	76578	WAYNE COOK 21-CRB-0		
003999 WON CHONG	041822	20221781	2022	4	INV	P	876.00	041822	76591	SAMUEL ALVAREZ 21-T		
003999 WON CHONG	042522	20221781	2022	4	INV	P	1,152.00	042522	77120	MICHAEL L. DELIA JR		
							2,430.00					
006506 PETROVIC IVAN	040422	20221781	2022	4	INV	P	264.00	040422	75574	JORDAN MARZEC 21-TR		
006506 PETROVIC IVAN	040422	20221781	2022	4	INV	P	336.00	040422	75575	TERRY J. HILTON 21-		
006506 PETROVIC IVAN	041822	20221781	2022	4	INV	P	600.00	041822	76583	JOHN D ALBERT 21-TR		
006506 PETROVIC IVAN	042522	20221781	2022	4	INV	P	276.00	042522	77092	KADIEDRA WITT-AUSTI		
							1,476.00					
008705 DECLERICO TAYLOR	041822	20221781	2022	4	INV	P	852.00	041822	76582	THOMAS PETERSON 21-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011618 HAMAMEY DAVID A	040422	20221781	2022	4	INV P	474.00	040422	75582	BRITTANY HAVERLICK		
011692 JACK DAVID C	040422	20221781	2022	4	INV P	342.00	040422	75583	AUSTIN A. LASAGE 21		
ACCOUNT TOTAL						18,871.89					
ORG 15000121 TOTAL						18,871.89					
15000125		ATTORNEY FEES - WADSWORTH MUNI									
15000125 50450		ATTY FEES WADS MUNI FEES									
000657 KORDUBA ANDREW	040422	20215762	2022	4	INV P	330.00	040422	75561	CARLY KRAKOWSKI 20-		
002782 KIM-REYNOLDS YU MI	040422	20221839	2022	4	INV P	468.00	040422	75562	JAYDE AVITU 22-CRB-		
010151 COLEMAN F OBERLI	041122	20215762	2022	4	INV P	240.00	041122	75942	JEFFREY MUSGRAVE 21		
010151 COLEMAN F OBERLI	041122	20221839	2022	4	INV P	72.00	041122	75943	TRENT ARNOLD 22-CRA		
010151 COLEMAN F OBERLI	041122	20221839	2022	4	INV P	120.00	041122	75944	BRIAN BULLOCK 22-CR		
						432.00					
011601 HANUS PAUL	041122	20215762	2022	4	INV P	439.20	041122	75939	MICHAEL DARLAK 21TR		
011601 HANUS PAUL	041122	20215762	2022	4	INV P	487.80	041122	75940	STEVEN MYERS 21CRB1		
011601 HANUS PAUL	041122	20215762	2022	4	INV P	421.20	041122	75941	21-CRB-587 BLAKE TR		
011601 HANUS PAUL	041122	20215762	2022	4	INV P	409.20	041122	75945	SAMANTHA HASKINS 21		
						1,757.40					
ACCOUNT TOTAL						2,987.40					
ORG 15000125 TOTAL						2,987.40					
15001500		ATTORNEY FEES - COURT OF APPEA									
15001500 50450		ATTY FEES CT OF APP FEES									
003096 REIN THOMAS	042522	20215765	2022	4	INV P	1,250.00	042522	77086	KAITLIN RUPERT 21-C		
009356 MYERS OLIVIA	042522	20222284	2022	4	INV P	1,807.00	042522	77087	BRIAN KROWIAK 21-CA		
ACCOUNT TOTAL						3,057.00					
ORG 15001500 TOTAL						3,057.00					
15001603		ATTORNEY FEES - COMMON PLEAS C									
15001603 50450		ATTY FEES COMM PLEAS FEES									
000891 GEDROCK DAVID	041822	20221554	2022	4	INV P	4,188.00	041822	76592	DAVID REESE 21-CR-0		
000891 GEDROCK DAVID	041822	20222130	2022	4	INV P	1,542.00	041822	76596	DARYK MAKI 21-CR-10		
						5,730.00					
000960 GRANT PAUL	040422	20221554	2022	4	INV P	300.00	040422	75568	HANNAH VINCE 2021-C		
000960 GRANT PAUL	040422	20221554	2022	4	INV P	120.00	040422	75572	JESSICA PARKER 2020		
000960 GRANT PAUL	041122	20221554	2022	4	INV P	126.00	041122	75949	COLLIN KIRKLAND 202		
000960 GRANT PAUL	042522	20222130	2022	4	INV P	2,040.00	042522	77101	NATHAN WILLIAMSON 2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000960 GRANT PAUL	042522	20222130	2022	4	INV P	288.00	042522	77102	HAYTHOEN ABDULLAH		
						2,874.00					
001345 JOHNSTON WESTLEY A	041122	20221554	2022	4	INV P	234.00	041122	75948	DAKOTA M GASKINS 19		
001345 JOHNSTON WESTLEY A	041822	20221554	2022	4	INV P	318.00	041822	76593	MARSHA MANNING 19-C		
001345 JOHNSTON WESTLEY A	041822	20221554	2022	4	INV P	858.00	041822	76594	DANIEL WHITE 21-CR-		
001345 JOHNSTON WESTLEY A	041822	20222130	2022	4	INV P	906.00	041822	76598	TIMOTHY GORRIS 21-C		
001345 JOHNSTON WESTLEY A	041822	20222130	2022	4	INV P	978.00	041822	76604	MICHAEL RAUSCHER 21		
						3,294.00					
002297 HASWELL LEANNE	041822	20222130	2022	4	INV P	585.00	041822	76603	CHRISTIAN R E COMPT		
002615 HALL ERIC	041822	20222130	2022	4	INV P	192.00	041822	76599	KENNETH F. WILLIAMS		
002615 HALL ERIC	041822	20222130	2022	4	INV P	474.00	041822	76600	ANGIE ESTEPP 18-CR-		
002615 HALL ERIC	042522	20222130	2022	4	INV P	222.00	042522	77096	RICHARD W. WALLER 2		
						888.00					
002782 KIM-REYNOLDS YU MI	040422	20221554	2022	4	INV P	270.00	040422	75565	ASHLEY FAIRCLOTH 21		
002782 KIM-REYNOLDS YU MI	041822	20222130	2022	4	INV P	114.00	041822	76602	MICHELLE MOODY 19-C		
002782 KIM-REYNOLDS YU MI	042522	20222130	2022	4	INV P	132.00	042522	77097	CARLY KRAKOWSKI 21C		
002782 KIM-REYNOLDS YU MI	042522	20222130	2022	4	INV P	90.00	042522	77098	JESSICA ODY 18-CR-1		
						606.00					
002920 SPEARS RONALD	042522	20222130	2022	4	INV P	288.00	042522	77095	SHAWN A. YODER 20-C		
004027 DNA DIAGNOSTICS CENT	041822	20222130	2022	4	INV P	1,475.00	041822	76601	19-CR-1185		
008088 STOUT-SHERRER KIMBER	040422	20221554	2022	4	INV P	714.00	040422	75566	MARCUS KAISER 2021-		
008088 STOUT-SHERRER KIMBER	040422	20221554	2022	4	INV P	960.00	040422	75567	NICHOLAS ACEVEDO 20		
008088 STOUT-SHERRER KIMBER	040422	20221554	2022	4	INV P	834.00	040422	75569	JASON REHMAN 2020-C		
008088 STOUT-SHERRER KIMBER	040422	20221554	2022	4	INV P	954.00	040422	75570	SHAWN OELBRACHT		
008088 STOUT-SHERRER KIMBER	040422	20221554	2022	4	INV P	330.00	040422	75571	JACOB HAGER 2021-CR		
008088 STOUT-SHERRER KIMBER	041122	20221554	2022	4	INV P	834.00	041122	75946	THEODORE BOUGHER 20		
008088 STOUT-SHERRER KIMBER	042522	20222130	2022	4	INV P	210.00	042522	77099	JENNIFER MCKEE 2020		
008088 STOUT-SHERRER KIMBER	042522	20222130	2022	4	INV P	1,032.00	042522	77100	PERRION DARGAN 2021		
						5,868.00					
010151 COLEMAN F OBERLI	041122	20221554	2022	4	INV P	864.00	041122	75947	ANDREW TYLER 21-CR-		
010151 COLEMAN F OBERLI	041822	20221554	2022	4	INV P	150.00	041822	76595	ROY DEON DIXON 19-C		
010151 COLEMAN F OBERLI	041822	20222130	2022	4	INV P	672.00	041822	76597	CHAD T. GRIMM 21-CR		
010151 COLEMAN F OBERLI	041822	20222130	2022	4	INV P	1,104.00	041822	76605	HECTOR J. NEGRON 19		
010151 COLEMAN F OBERLI	041822	20222130	2022	4	INV P	192.00	041822	76606	DEREK S. CARPENTER		
						2,982.00					
ACCOUNT TOTAL						24,590.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ORG 15001603	TOTAL			24,590.00			
15001612				ATTORNEY FEES - JUVENILE COURT							
15001612	50450			ATTY FEES JUV CT FEES							
000511	DELIMAN SCOTT	04042022	20221400	2022	4	INV	P	102.00	040422	75588 2017-04-NE-0025	
000511	DELIMAN SCOTT	041822	20222089	2022	4	INV	P	294.00	041822	76554 2022-02-DQ-0023	
000511	DELIMAN SCOTT	042522	20222089	2022	4	INV	P	396.00	042522	77105 2022-01-DQ-0008	
								792.00			
000681	ELIAS EUGENE	041822	20222089	2022	4	INV	P	210.00	041822	76563 2017-04-AB-0029	
000891	GEDROCK DAVID	041822	20222089	2022	4	INV	P	318.00	041822	76549 2021-11-UN-0079	
000891	GEDROCK DAVID	041822	20222089	2022	4	INV	P	156.00	041822	76569 2019-04-DQ-0102	
000891	GEDROCK DAVID	042522	20222089	2022	4	INV	P	360.00	042522	77106 2021-10-UN-0069	
000891	GEDROCK DAVID	042522	20222089	2022	4	INV	P	462.00	042522	77107 2021-12-NE-0056	
								1,296.00			
000960	GRANT PAUL	040422	20221400	2022	4	INV	P	534.00	040422	75594 2021-10-DQ-0249	
000960	GRANT PAUL	040422	20221400	2022	4	INV	P	588.00	040422	75596 2021-12-DQ-0320	
000960	GRANT PAUL	041822	20222089	2022	4	INV	P	432.00	041822	76553 2021-01-DQ-0299	
000960	GRANT PAUL	041822	20222089	2022	4	INV	P	1,668.00	041822	76557 2021-09-DQ-0220	
000960	GRANT PAUL	041822	20222089	2022	4	INV	P	330.00	041822	76558 2021-06-DQ-0119	
000960	GRANT PAUL	041822	20222089	2022	4	INV	P	96.00	041822	76561 2021-06-DE-0032,33	
000960	GRANT PAUL	041822	20222089	2022	4	INV	P	180.00	041822	76567 2020-09-DE-0036	
000960	GRANT PAUL	042522	20222089	2022	4	INV	P	480.00	042522	77113 2021-11-DQ-0302	
000960	GRANT PAUL	042522	20222089	2022	4	INV	P	252.00	042522	77115 2020-11-DE-0045	
000960	GRANT PAUL	042522	20222089	2022	4	INV	P	978.00	042522	77116 21-11-UN-0080; 21-1	
								5,538.00			
001077	FALCONI RONALD	040422	20221400	2022	4	INV	P	162.00	040422	75603 2021-06-DQ-0132	
001678	AUPPERLE KRISTOPHER	041122	20221400	2022	4	INV	P	300.00	041122	75951 2018-12-DE-0054	
002782	KIM-REYNOLDS YU MI	040422	20221400	2022	4	INV	P	276.00	040422	75585 2021-12-UN-0085	
002782	KIM-REYNOLDS YU MI	040422	20221400	2022	4	INV	P	144.00	040422	75587 2020-09-UN-0041	
002782	KIM-REYNOLDS YU MI	040422	20221400	2022	4	INV	P	174.00	040422	75598 2016-09-CV-0030	
002782	KIM-REYNOLDS YU MI	040422	20221400	2022	4	INV	P	324.00	040422	75600 2017-04-AB-0029	
002782	KIM-REYNOLDS YU MI	040422	20221400	2022	4	INV	P	792.00	040422	75604 2020-11-NE-0046	
								1,710.00			
002940	RIEHL DAVID	041822	20222089	2022	4	INV	P	444.00	041822	76552 2019-12-AB-0084,008	
002995	KATIRJI NOWAR	041822	20222089	2022	4	INV	P	816.00	041822	76562 2021-08-DE-0041	
003666	SHERRIN MICHELE	040422	20221400	2022	4	INV	P	180.00	040422	75597 2021-11-DQ-0299	
003666	SHERRIN MICHELE	040422	20221400	2022	4	INV	P	72.00	040422	75601 2020-06-DE-0025	
003666	SHERRIN MICHELE	040422	20221400	2022	4	INV	P	84.00	040422	75602 2021-09-DE-0047	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
												336.00
004928	CORRIGAN MARY BETH A 040422	20221400	2022	4	INV	P						804.00
004928	CORRIGAN MARY BETH A 041822	20222089	2022	4	INV	P						300.00
004928	CORRIGAN MARY BETH A 042522	20222089	2022	4	INV	P						1,056.00
004928	CORRIGAN MARY BETH A 042522	20222089	2022	4	INV	P						1,422.00
004928	CORRIGAN MARY BETH A 042522	20222089	2022	4	INV	P						912.00
												4,494.00
006394	SLIMAK MICHELLE 040422	20221400	2022	4	INV	P						642.00
006394	SLIMAK MICHELLE 041822	20222089	2022	4	INV	P						732.00
006394	SLIMAK MICHELLE 042522	20222089	2022	4	INV	P						1,170.00
												2,544.00
006506	PETROVIC IVAN 041822	20222089	2022	4	INV	P						396.00
006506	PETROVIC IVAN 041822	20222089	2022	4	INV	P						594.00
												990.00
006729	CICERO MARK 042522	20222089	2022	4	INV	P						324.00
007575	BRAY RANDALL ESQUIRE 040422	20221400	2022	4	INV	P						522.00
007575	BRAY RANDALL ESQUIRE 041122	20221400	2022	4	INV	P						198.00
007575	BRAY RANDALL ESQUIRE 041822	20222089	2022	4	INV	P						720.00
007575	BRAY RANDALL ESQUIRE 042522	20222089	2022	4	INV	P						300.00
007575	BRAY RANDALL ESQUIRE 042522	20222089	2022	4	INV	P						270.00
007575	BRAY RANDALL ESQUIRE 042522	20222089	2022	4	INV	P						480.00
												2,490.00
007855	WILKINSON NATHANIEL 040422	20221400	2022	4	INV	P						1,488.00
007855	WILKINSON NATHANIEL 040422	20221400	2022	4	INV	P						420.00
007855	WILKINSON NATHANIEL 040422	20221400	2022	4	INV	P						486.00
007855	WILKINSON NATHANIEL 041822	20222089	2022	4	INV	P						414.00
												2,808.00
008705	DECLERICO TAYLOR 041122	20221400	2022	4	INV	P						774.00
008705	DECLERICO TAYLOR 041822	20222089	2022	4	INV	P						402.00
												1,176.00
009246	STOLARSKY MARC 040422	20221400	2022	4	INV	P						1,026.00
009246	STOLARSKY MARC 040422	20221400	2022	4	INV	P						1,884.00
009246	STOLARSKY MARC 041822	20222089	2022	4	INV	P						3,408.00
009246	STOLARSKY MARC 041822	20222089	2022	4	INV	P						606.00
												6,924.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010151 COLEMAN F OBERLI	041122	20221400	2022	4	INV P	1,470.00	041122	75955	2021-04-DQ-70, 2021			
010151 COLEMAN F OBERLI	041822	20222089	2022	4	INV P	60.00	041822	76547	2021-06-DE-0033			
010151 COLEMAN F OBERLI	041822	20222089	2022	4	INV P	246.00	041822	76555	2021-09-DQ-0236			
						<b>1,776.00</b>						
011467 ALTO LAW LLC	041122	20221400	2022	4	INV P	498.00	041122	75953	2021-09-DQ-0238			
011467 ALTO LAW LLC	041822	20222089	2022	4	INV P	282.00	041822	76559	2021-11-DQ-0295			
						<b>780.00</b>						
011468 CICERO BRENT	041122	20221400	2022	4	INV P	180.00	041122	75952	2021-07-DQ-0159			
011468 CICERO BRENT	041822	20222089	2022	4	INV P	114.00	041822	76560	2022-03-DQ-0047			
011468 CICERO BRENT	041822	20222089	2022	4	INV P	390.00	041822	76564	2021-11-DQ-0292			
						<b>684.00</b>						
011669 JOHNSON HELMUTH MULE	042522	20222089	2022	4	INV P	270.00	042522	77103	2021-10-DQ-SLD-0274			
011669 JOHNSON HELMUTH MULE	042522	20222089	2022	4	INV P	420.00	042522	77104	2021-09-DQ-0240			
011669 JOHNSON HELMUTH MULE	042522	20222089	2022	4	INV P	306.00	042522	77111	2021-10-DQ-0250			
						<b>996.00</b>						
		ACCOUNT TOTAL				37,590.00						
		ORG 15001612 TOTAL				37,590.00						
15001650		ATTORNEY FEES - DOMESTIC COURT										
15001650 50450		ATTY FEES DOMESTIC CT FEES										
000891 GEDROCK DAVID	041122	20215763	2022	4	INV P	198.00	041122	75956	JOSHUA SPANGLER 18-			
000891 GEDROCK DAVID	041122	20215763	2022	4	INV P	236.00	041122	75957	TERANCE MONROE			
000891 GEDROCK DAVID	041122	20215763	2022	4	INV P	138.00	041122	75958	JASON REDMAN SR. 09			
						<b>572.00</b>						
001678 AUPPERLE KRISTOPHER	041122	20215763	2022	4	INV P	690.00	041122	75959	SHANNON NEW 20-PA-0			
002782 KIM-REYNOLDS YU MI	040422	20215763	2022	4	INV P	222.00	040422	75563	BRYANT ADKINS SR. 0			
002782 KIM-REYNOLDS YU MI	041122	20222055	2022	4	INV P	582.00	041122	75961	JESSICA HONEYCUTT 1			
						<b>804.00</b>						
006506 PETROVIC IVAN	040422	20215763	2022	4	INV P	192.00	040422	75564	KARA HIGGINS 14-PA-			
006506 PETROVIC IVAN	041122	20215763	2022	4	INV P	180.00	041122	75960	JONATHAN J. PARRIES			
						<b>372.00</b>						
		ACCOUNT TOTAL				2,438.00						
		ORG 15001650 TOTAL				2,438.00						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16010126								COMMON PLEAS COURT 1 WITNESS F			
16010126	50450							GF CT RM 1 WITNESS FEES			
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			90.00	040822		12585 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			18.00	040822		12586 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			24.00	040822		12587 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			36.00	040822		12588 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			18.00	040822		12589 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			30.00	040822		12590 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			54.00	040822		12591 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			34.00	040822		12592 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			31.00	040822		12593 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			25.50	040822		12594 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			59.50	040822		12595 WITNESS FEES
000271	COMMON PLEAS WITNESS 1601		2022	4	INV P			48.00	040822		12596 WITNESS FEES
								<b>468.00</b>			
								ACCOUNT TOTAL			468.00
								ORG 16010126 TOTAL			468.00
16010127								COMMON PLEAS COURT 1 JUROR FEE			
16010127	50450							GF CT RM 1 JUROR FEES			
000899	GEORGE TERRY	March 2022	2022	4	INV P			39.16	041822		76488 REIMB. - JURY BAGEL
009991	SCOTT BICKEL	1384	0	2022	4	INV P		160.00	040122		75645 JURY
009991	BRENNA BENDEL	1385	0	2022	4	INV P		180.00	040122		75646 JURY
009991	LAURA HARSCH	1386	0	2022	4	INV P		180.00	040122		75647 JURY
009991	JAMES SMITH	1387	0	2022	4	INV P		180.00	040122		75648 JURY
009991	MICHAEL PURSEL	1388	0	2022	4	INV P		180.00	040122		75649 JURY
009991	DANIEL WALLACE	1389	0	2022	4	INV P		40.00	040122		75650 JURY
009991	KIMBERLY DEIDERICH	1390	0	2022	4	INV P		160.00	040122		75651 JURY
009991	CAMALIN LUDLOW	1391	0	2022	4	INV P		120.00	040122		75652 JURY
009991	SANDY ZERUCHA	1392	0	2022	4	INV P		60.00	040122		75653 JURY
009991	PAMELA SOLITARIO	1393	0	2022	4	INV P		180.00	040122		75654 JURY
009991	SALVATORE MANCUSO	1394	0	2022	4	INV P		180.00	040122		75655 JURY
009991	DIANE WALKER	1395	0	2022	4	INV P		180.00	040122		75656 JURY
009991	ALEXANDER ELKEVIZTH	1396	0	2022	4	INV P		120.00	040122		75657 JURY
								<b>1,920.00</b>			
								ACCOUNT TOTAL			1,959.16
								ORG 16010127 TOTAL			1,959.16
16020127								COMMON PLEAS COURT 2 JUROR FEE			
16020127	50450							GF CT RM 2 JUROR FEES			
009991	BONNIE KOGUTKIEWICZ	1397	0	2022	4	INV P		20.00	042122		76679 JURY
009991	JILL DEXHEIMER	1398	0	2022	4	INV P		20.00	042122		76680 JURY
009991	KENNETH GRIMSLEY	1399	0	2022	4	INV P		20.00	042122		76681 JURY
009991	LINDA SIMMONS	1400	0	2022	4	INV P		20.00	042122		76682 JURY



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 DALE CHORMANSKI	1401	0	2022 4	INV	P	20.00	042122	76683 JURY		
009991 ROBERT SLUDER	1402	0	2022 4	INV	P	20.00	042122	76684 JURY		
009991 JACOB MOTRUNECS	1403	0	2022 4	INV	P	20.00	042122	76685 JURY		
009991 DEBERA LORINCZ	1404	0	2022 4	INV	P	20.00	042122	76686 JURY		
009991 GARY GLICK	1405	0	2022 4	INV	P	20.00	042122	76687 JURY		
009991 MONNIE JOHNSTON	1406	0	2022 4	INV	P	20.00	042122	76688 JURY		
009991 GAIL HAUGE	1407	0	2022 4	INV	P	20.00	042122	76689 JURY		
009991 ROBIN WENGER	1408	0	2022 4	INV	P	20.00	042122	76690 JURY		
009991 LAURA QUINN	1409	0	2022 4	INV	P	20.00	042122	76691 JURY		
009991 WOLFGANG BUCHROEDER	1410	0	2022 4	INV	P	20.00	042122	76692 JURY		
009991 AMRENE SMITH	1411	0	2022 4	INV	P	20.00	042122	76693 JURY		
009991 JAMES LARSON	1412	0	2022 4	INV	P	20.00	042122	76694 JURY		
009991 TRACY DRUM	1413	0	2022 4	INV	P	20.00	042122	76695 JURY		
009991 MELISSA VIRGEI	1414	0	2022 4	INV	P	20.00	042122	76696 JURY		
009991 CHRIS CHRISTLEY	1415	0	2022 4	INV	P	20.00	042122	76697 JURY		
009991 KAREN HAMILTON	1416	0	2022 4	INV	P	20.00	042122	76698 JURY		
009991 MICAH AMSTUTZ	1417	0	2022 4	INV	P	20.00	042122	76699 JURY		
009991 CARLIEN HEFER	1418	0	2022 4	INV	P	20.00	042122	76700 JURY		
009991 MICHELLE MARDOVIN	1419	0	2022 4	INV	P	20.00	042122	76701 JURY		
009991 KENNETH BALMERT	1420	0	2022 4	INV	P	20.00	042122	76702 JURY		
009991 KRISTA CARUTH	1421	0	2022 4	INV	P	20.00	042122	76703 JURY		
009991 MARK TEAL	1422	0	2022 4	INV	P	20.00	042122	76704 JURY		
009991 MICHELLE TOMECKO	1423	0	2022 4	INV	P	20.00	042122	76705 JURY		
009991 AMY SEVER	1424	0	2022 4	INV	P	20.00	042122	76706 JURY		
009991 BRENDEN SMITH	1425	0	2022 4	INV	P	20.00	042122	76707 JURY		
009991 MAEGHAN SHELLHORN	1426	0	2022 4	INV	P	20.00	042122	76708 JURY		
009991 LEE SCHMID	1427	0	2022 4	INV	P	20.00	042122	76709 JURY		
009991 ANTHONY LECIAN	1428	0	2022 4	INV	P	20.00	042122	76710 JURY		
						640.00				
			ACCOUNT TOTAL			640.00				
			ORG 16020127 TOTAL			640.00				
16051603			FOREIGN JUDGE WAGES - COMMON P							
16051603 50460			FOREIGN JDG WAGES COMM PLEAS							
006548 POKORNY THOMAS	JUDGE	20222068	2022 4	INV	P	84.24	040622	75710 VISITING JUDGE MILE		
			ACCOUNT TOTAL			84.24				
			ORG 16051603 TOTAL			84.24				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112 50450			GF WADSWORTH MUNI COURT COSTS							
004367 WADSWORTH MUNICIPAL	MARCH 2022 CASES	20221315	2022 4	INV	P	2,245.41	042522	76933 MARCH 2022-COURT CO		
			ACCOUNT TOTAL			2,245.41				
			ORG 25000112 TOTAL			2,245.41				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
25000115									WADSWORTH MUNI COURT ELECTED O
25000115	50030								GF WADS MUNI ELECT SALARY
004365	CITY OF WADSWORTH	17-2002-00000004	20221590	2022	4	INV P	2,939.37	041822	76468 FEBRUARY 2022 SHARE
							ACCOUNT TOTAL		2,939.37
							ORG 25000115 TOTAL		2,939.37
26002602									BD OF ELECTIONS ELECTION
26002602	50100								BOE ELECT SUPPLIES
003408	MARKETING COMMUNICAT	GRANT-PRI 2022--4719	20222306	2022	4	INV P	4,415.30	042722	77218 ELE SUPPLIES/GRANT-
004317	MCDERMOTT HEATHER	SUP-REIM 1986669	20222303	2022	4	INV P	54.25	042722	77215 SUPPLIES--REIM: 198
							ACCOUNT TOTAL		4,469.55
							ORG 26002602 TOTAL		4,469.55
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806	50100								GF CLEANING SUPPLIES
002894	R.A.S. REPAIR SERVIC	10098	20220570	2022	4	INV P	132.18	041122	75828 CLEANING SUPPLIES V
002903	REINHARDT SUPPLY COM	193897,193956	20220570	2022	4	INV P	707.59	041822	76354 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	193973	20220570	2022	4	INV P	890.65	042522	76898 CLEANING SUPPLIES
							1,598.24		
004008	W.B. MASON CO INC	228108127,146,9366	20220570	2022	4	INV P	3,177.58	040422	75501 CLEANING SUPPLIES (
004008	W.B. MASON CO INC	228317235	20220570	2022	4	INV P	419.70	041122	75827 CLEANING SUPPLIES
004008	W.B. MASON CO INC	228532569,3003,3080	20220570	2022	4	INV P	482.52	041822	76355 CLEANING SUPPLIES (
							4,079.80		
007816	AMAZON CAPITAL SERVI	1w6M-JVPV-CKPY	20220570	2022	4	INV P	18.47	042522	76896 PROTEAM 103483 INTE
							ACCOUNT TOTAL		5,828.69
28052806	50580								GF CLEANING CONTRACT SERVICES
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20221365	2022	4	INV P	456.00	041522	7275 SAFETYCULTURE-MAINT
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS		20221403	2022	4	INV P	30.78	041522	7275 SAFETYCULTURE-MAINT
							486.78		
							ACCOUNT TOTAL		486.78
28052806	50780								GF CLEANING EQUIPMENT
007816	AMAZON CAPITAL SERVI	1NJY-T3VJ-3GFL	20222073	2022	4	INV P	199.95	042522	76897 BISSELL BIGGREEN BG
							ACCOUNT TOTAL		199.95
							ORG 28052806 TOTAL		6,515.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002900		SHERIFF ADMIN								
29002900 50100		GF SHERIFF ADMIN SUPPLIES								
000496 ALDRIDGE FOLDERS IN 25409		20220023 2022 4 INV P				781.00	041122	75720 (1,100) CITATIONS (		
001008 GUTH LABORATORIES IN 2266167-IN		20220023 2022 4 INV P				34.74	041822	76176 CERTIFIED PREMIX		
007816 AMAZON CAPITAL SERVI 117J-J4JY-W4DW		20220023 2022 4 INV P				159.47	042522	76883 (2) USB C TO USB HU		
007816 AMAZON CAPITAL SERVI 1KTT-PK3X-F4CY		20220023 2022 4 INV P				39.99	040422	75310 (1) DUAL MONITOR ST		
007816 AMAZON CAPITAL SERVI INVC-XWRM-TN46		20220023 2022 4 INV P				25.00	041122	75727 3-PRONG ADAPTER (IT		
						224.46				
		ACCOUNT TOTAL				1,040.20				
29002900 50230		GF SHERIFF ADMIN CONTR REPAIRS								
002520 TOSHIBA FINANCIAL SE 469658918		20220022 2022 4 INV P				284.43	042022	76631 ADMIN COPIER 4/1/22		
002912 US BANK 469597611		20220022 2022 4 INV P				272.23	042022	76633 ADMIN/CIVIL COPIER		
004174 CLEVELAND COMMUNICAT 33633		20220022 2022 4 INV P				240.00	041822	76172 RADIO REPAIR - CAR		
		ACCOUNT TOTAL				796.66				
29002900 50550		GF SHERIFF ADMIN TRAINING								
000909 GIRARD JOHN 03/11/22		20222066 2022 4 INV P				56.00	041822	76182 PARKING REIMBURSEME		
003234 SEIBERLING JASON 03/11/22		20222066 2022 4 INV P				56.00	041822	76181 PARKING REIMBURSEME		
		ACCOUNT TOTAL				112.00				
29002900 50580		GF SHERIFF ADMIN CONTR SERV								
000207 VERIZON WIRELESS 9901613616		20221460 2022 4 INV P				1,447.84	040422	75315 MCSO AIRCARDS (03/1		
000858 UNIFIRST CORPORATION 855800		20221460 2022 4 INV P				55.95	041122	75728 MAT SERVICE (03/23/		
001928 MEDINA COUNTY SHERIF MARCH, 2022		20220040 2022 4 INV P				28.00	041822	76183 CHECKING ACCOUNT SE		
002313 TRITECH SOFTWARE SYS 343215		20221642 2022 4 INV P				12,500.31	040422	75311 CRADLEPOINT AVL INT		
002908 RENTWEAR INC 858159		20220040 2022 4 INV P				55.95	042522	76882 MAT SERVICE (04/06/		
004174 CLEVELAND COMMUNICAT 33641		20221460 2022 4 INV P				3,900.00	041822	76172 RADIO MAINTENANCE (		
005013 THOMSON REUTERS - WE 846094686		20221460 2022 4 INV P				440.04	042522	76885 CLEAR (03/01/22 - 0		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220040 2022 4 INV P				35.98	041522	7275 NETFIRMS (MEDINASHE		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220040 2022 4 INV P				32.00	041522	7275 GOOD SPORTSMAN (FEB		
						67.98				
012283 GRANICUS 150060		20221460 2022 4 INV P				629.45	041822	76180 JEMS USER LICENSE M		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				19,125.52
29002900 50600				GF SHERIFF ADMIN	GASOLINE				
000959 CENTERRA CO-OP	03/31/2022	20220038	2022 4	INV P		137.47	042522		76884 MCSO FUEL
					ACCOUNT TOTAL				137.47
29002900 50606				GF SHERIFF ADMIN	VEHICLE LEASE				
004526 ENTERPRISE FM TRUST	FBN4443145	20220215	2022 4	INV P		4,975.19	042022		76645 SHERIFF OFFICE VEHI
					ACCOUNT TOTAL				4,975.19
29002900 50610				GF SHERIFF ADMIN	OTHER EXP				
001277 INTEGRITY VERIFICATI	28608DTHD	20220283	2022 4	INV P		220.00	041122		75721 PRE-EMPLOYMENT SCRE
001277 INTEGRITY VERIFICATI	28741DTHD	20221023	2022 4	INV P		660.00	041822		76177 PRE-EMPLOYMENT SCRE
						880.00			
011657 CLEVELAND PSYCHOLOGI	1124	20220283	2022 4	INV P		1,300.00	041122		75723 PRE-EMPLOYMENT PSYC
					ACCOUNT TOTAL				2,180.00
29002900 50620				GF SHERIFF ADMIN	UNIFORM				
007816 AMAZON CAPITAL SERVI	1DLX-FTX3-PDC6	20221639	2022 4	INV P		891.80	040422		75310 (70) TAFTACFR OC/MA
					ACCOUNT TOTAL				891.80
					ORG 29002900 TOTAL				29,258.84
29002902				SHERIFF DISPATCH					
29002902 50100				GF SHERIFF DISPATCH	SUPPLIES				
006905 WRIGHT LINE LLC	004145711	20220012	2022 4	INV P		40.00	040422		75312 DESK PANEL REPLACEM
007816 AMAZON CAPITAL SERVI	1WK6-16TW-TY7H	20220012	2022 4	INV P		168.75	041122		75729 (15) 8X10 PICTURE F
					ACCOUNT TOTAL				208.75
29002902 50550				GF SHERIFF DISPATCH	TRAINING				
002313 TRITECH SOFTWARE SYS	349214	20221897	2022 4	INV P		1,025.97	041122		75724 ON-LINE TRAINING MO
004921 TACTICAL DEFENSE TRA	2407	20221677	2022 4	INV P		150.00	041122		75722 BASIC HOSTAGE/CRISI
					ACCOUNT TOTAL				1,175.97
29002902 50580				GF SHERIFF DISPATCH	CONTR SERV				
002388 TREASURER STATE OF O	22L3345	20220009	2022 4	INV P		600.00	041822		76173 LEADS (MARCH, 2022)
					ACCOUNT TOTAL				600.00
					ORG 29002902 TOTAL				1,984.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002904									SHERIFF JAIL
29002904	50100								GF SHERIFF JAIL SUPPLIES
	000537	STAPLES BUSINESS ADV 8065771692	20222139	2022	4	INV P	1,356.04	042522	76878 TONER, BOOKS, STAND
	000659	ECOLAB INC 6268256607	20220071	2022	4	INV P	201.52	041822	76368 PEROX MS
	001087	VANCE'S LAW ENFORCEM 3902800-IN	20220071	2022	4	INV P	425.80	041822	76367 OC SPRAY
	002903	REINHARDT SUPPLY COM 193801	20220071	2022	4	INV P	260.84	040422	75391 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM 193857	20220071	2022	4	INV P	86.88	041122	75817 CLEANERS
	002903	REINHARDT SUPPLY COM 193919	20220071	2022	4	INV P	259.68	041822	76366 CAN LINERS, CLEANER
	002903	REINHARDT SUPPLY COM 194008	20220071	2022	4	INV P	409.58	042522	76875 CAN LINERS, CLEANER
							1,016.98		
	004008	W.B. MASON CO INC 228796626	20220071	2022	4	INV P	357.59	041822	76376 COPY PAPER, TONER
	006084	DIAGNOSTICS DIRECT I INV-15725250	20220071	2022	4	INV P	594.00	040422	75390 NITRIL GLOVES
	007816	AMAZON CAPITAL SERVI 1MJW-V3FY-QGTT	20220071	2022	4	INV P	124.71	040422	75392 AC ADAPTER, WHEELS,
	011615	CAPITAL ONE 630198/1640948918	20220071	2022	4	INV P	49.84	041122	75819 COFFEE
	012103	PLATE ENGRAVING CORP 19169	20215994	2022	4	INV P	3,194.94	041122	75821 MISC, BATTERIES
	012264	OPI INDUSTRIAL TRAIN CDC-X16654	20215994	2022	4	INV P	50.00	040422	75395 DELIVERY FEE
							ACCOUNT TOTAL		7,371.42
29002904	50125								GF SHERIFF JAIL BD OF PRISONER
	001122	ARAMARK DALLAS LOCKB 200520400-000997	20221462	2022	4	INV P	4,595.50	040422	75393 INMATE MEALS 03/10/
	001122	ARAMARK DALLAS LOCKB 200520400-001000	20221462	2022	4	INV P	5,004.96	041122	75820 INMATE MEALS 03/17/
	001122	ARAMARK DALLAS LOCKB 200520400-001002	20221462	2022	4	INV P	5,218.84	041822	76369 INMATE MEALS 03/24/
	001122	ARAMARK DALLAS LOCKB 200520400-001004	20221462	2022	4	INV P	5,051.04	042522	76879 INMATE MEALS 03/31/
							19,870.34		
							ACCOUNT TOTAL		19,870.34
29002904	50230								GF SHERIFF JAIL CONTR REP
	002520	TOSHIBA FINANCIAL SE 469658710	20220065	2022	4	INV P	244.38	042022	76631 JAIL - COPIER 4/1/2
	002617	PATTERSON DENTAL SUP 3018184880	20220065	2022	4	INV P	386.89	042522	76876 REPAIR DENTAL EQUIP
	002912	US BANK 469597611	20220065	2022	4	INV P	136.11	042022	76633 JAIL COPIER 4/1/22-
							ACCOUNT TOTAL		767.38
29002904	50320								GF SHERIFF JAIL MEDICAL SERV
	001861	MEDINA COUNTY HEALTH APRIL 2022	20221142	2022	4	INV P	597.60	042522	76881 DENTAL APRIL 2022
	001861	MEDINA COUNTY HEALTH MARCH 2022	20221142	2022	4	INV P	1,195.20	041822	76371 DENTAL SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,792.80
002617 PATTERSON DENTAL SUP	3018733153	20221142	2022	4	INV P			76370 DENTAL SUPPLIES		127.33 041822
002617 PATTERSON DENTAL SUP	3018744295	20221142	2022	4	INV P			76370 DENTAL SUPPLIES		644.09 041822
										771.42
003008 ADVANCED CORRECTIONA	116465	20222140	2022	4	INV P			76877 ON SITE MEDICAL MAY		20,000.00 042522
003008 ADVANCED CORRECTIONA	116465	20222141	2022	4	INV P			76877 ON SITE MEDICAL MAY		26,694.58 042522
										46,694.58
003043 GARCIA CLINICAL LABO	61018	20221142	2022	4	INV P			76377 LAB MARCH 2022		165.00 041822
										ACCOUNT TOTAL 49,423.80
29002904 50325										GF SHERIFF JAIL MENTAL HLTH SV
001030 ALTERNATIVE PATHS IN	2022-Q2	20221916	2022	4	INV P			75816 MENTAL HEALTH Q2 20		20,723.25 041122
001030 ALTERNATIVE PATHS IN	2022-Q2	20221917	2022	4	INV P			75816 MENTAL HEALTH QTR 2		50,000.00 041122
										70,723.25
										ACCOUNT TOTAL 70,723.25
29002904 50550										GF SHERIFF JAIL TRAINING
004921 TACTICAL DEFENSE TRA	2407	20220083	2022	4	INV P			75722 BASIC HOSTAGE/CRISI		450.00 041122
										ACCOUNT TOTAL 450.00
29002904 50580										GF SHERIFF JAIL CONTR SERV
004462 LEXIPOL LLC	INVLEX9032	20220080	2022	4	INV P			75818 EXTRACTION CONTENT		2,500.00 041122
										ACCOUNT TOTAL 2,500.00
29002904 50610										GF SHERIFF JAIL OTHER EXP
001277 INTEGRITY VERIFICATI	28608DTHD	20221285	2022	4	INV P			75721 PRE-EMPLOYMENT (M.C		220.00 041122
										ACCOUNT TOTAL 220.00
										ORG 29002904 TOTAL 151,326.19
29002905										SHERIFF COURT SECURITY
29002905 50100										GF SHERIFF CT SEC SUPPLIES
000038 GALLS LLC	BC1574437	20220007	2022	4	INV P			76175 DEFIBRILLATOR BATTE		201.45 041822
										ACCOUNT TOTAL 201.45
										ORG 29002905 TOTAL 201.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
39750117									SUBSIDIES FAIRBOARD
39750117 50582									GF FAIRBOARD SUBSIDIES SERVICE
001842 MEDINA COUNTY FAIR B 2022 APPROPRIATION		20222157	2022	4	INV P	3,300.00	042522	76941	APPROPRIATION BUDGE
						ACCOUNT TOTAL			3,300.00
						ORG 39750117 TOTAL			3,300.00
39753704									SUBSIDIES HOMELESS ASSISTANCE
39753704 50580									GF HOMELESS ASSIST SUBSIDIES C
002060 MEDINA METROPOLITAN 899550054CH		20220406	2022	4	INV P	1,195.00	041822	76408	Commissioner's Home
						ACCOUNT TOTAL			1,195.00
						ORG 39753704 TOTAL			1,195.00
FUND 0010 GENERAL FUND						TOTAL:			746,785.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00153000									REAL PROP TRANS TAX RECORDERS
00153000 50580									RPTT RECORDER CONTRACT SERVICE
004307 ON TECHNOLOGY PARTNE	17062	20220560	2022 4	INV	P	766.25	042522		76903 MONTHLY CLOUD BACKU
						ACCOUNT TOTAL			766.25
						ORG 00153000 TOTAL			766.25
00154300									REAL PROP TRANS TAX CO ENG
00154300 50100									RPTT CO ENGINEER SUPPLIES
000537 STAPLES BUSINESS ADV	8065793204	20220111	2022 4	INV	P	95.23	041822		76160 KLEENEX, PAPERTOWEL
000563 DISTILLATA CO	2542350	20220111	2022 4	INV	P	7.60	041822		76159 WATER - TAX MAPS
007614 BROTHERS DISTRIBUTIO	801311	20220111	2022 4	INV	P	107.14	042522		76865 BATTERIES
						ACCOUNT TOTAL			209.97
00154300 50230									RPTT CO ENGINEER CONTRACT REP
002387 GRUBER POWER SERVICE	237033	20222092	2022 4	INV	P	853.30	042522		76843 BATTERY PACK KIT -
						ACCOUNT TOTAL			853.30
00154300 50580									RPTT CO ENGINEER CONTRACT SERV
001205 ARMSTRONG CABLE SERV	0525880-01	20220165	2022 4	INV	P	159.95	041322		76045 ZOOM PROFESSIONAL I
003851 MEDINA COUNTY PORT A	ACPS-015,MCC-058	20220878	2022 4	INV	P	2,800.00	040422		75301 DARK FIBER, ADMIN B
004003 FIRST COMMUNICATIONS	123487775	20220796	2022 4	INV	P	1,340.30	042022		76641 FIBER NETWORK (CO.
006352 PARK PLACE TECHNOLOG	PUSA10090056208	20220871	2022 4	INV	P	1,448.64	041822		76137 MAINTENANCE CONTRAC
006391 LIGHTSPEED HOSTING	17348	20220163	2022 4	INV	P	2,457.00	041122		75748 INTERNET ACCESS, IN
009057 COMDOC	in4929989	20221032	2022 4	INV	P	225.50	042522		76842 MAINT. AGR. - TAX M
009367 UPS	0000F89V73132	20220871	2022 4	INV	P	193.96	041822		76158 SHIPPING SERVICES F
						ACCOUNT TOTAL			8,625.35
00154300 50780									RPTT CO ENGINEER EQUIPMENT
002203 AMAZON	60457 8781 005114 0	20220168	2022 4	INV	P	89.99	041822		76140 LEVOIT HUMIDIFIER
012089 STEP CG	S-INV106884	20215697	2022 4	INV	P	46,882.29	042522		76864 EXTREME BACKBONE FI
						ACCOUNT TOTAL			46,972.28
						ORG 00154300 TOTAL			56,660.90



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0015 REAL PROPERTY TRANSFER TAX			TOTAL:						57,427.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001901 MEDINA COUNTY TREASU	APRIL2022	20221845	2022 4	INV	P	760.00	040422	75473 RESIDENT ALLOWANCE		
007816 AMAZON CAPITAL SERVI	149C-KTHT-JP7W	20220152	2022 4	INV	P	41.28	040422	75478 CO HOME SUPPLIES		
009137 BUEHLERS FOOD MARKET	1662131	20220152	2022 4	INV	P	65.48	040422	75477 CO HOME RES BIRTHDA		
012292 MOHAN KARETI INC	LTZB-2YVX-V44-1CGV	20220174	2022 4	INV	P	150.00	041822	76436 ACCT #1486A9415 PT		
						ACCOUNT TOTAL		1,016.76		
						ORG 00253600 TOTAL		1,016.76		
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,016.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302904	SHERIFF DONATIONS - JAIL								
00302904 50610	SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN	MARCH 2022	20221284	2022	4	INV P	2,226.00	041322	76081 GED MARCH 2022
000674	EVIDENT CRIME SCENE	189176A	20221284	2022	4	INV P	553.36	041822	76372 PERSONAL PROPERTY P
001085	LITVIN HOPE C	MARCH 2022	20221284	2022	4	INV P	56.00	042022	76632 HAIRCUTS MARCH 2022
001115	HOME DEPOT CREDIT SE	6035322502473022	20221284	2022	4	INV P	618.94	040422	75394 FANS
001122	ARAMARK DALLAS LOCKB	000007662-000350	20221284	2022	4	INV P	102.55	040422	75393 REPLACEMENT ITEMS F
001122	ARAMARK DALLAS LOCKB	000007662-000353	20221284	2022	4	INV P	166.25	041822	76369 INDIGENT MARCH 2022
001122	ARAMARK DALLAS LOCKB	200520400-000999	20221284	2022	4	INV P	513.80	040422	75393 MUGS
001122	ARAMARK DALLAS LOCKB	200520400-000999	20220084	2022	4	INV P	4.13	040422	75393 MUGS
							<b>786.73</b>		
002356	BOB BARKER COMPANY,	INV1748769	20221284	2022	4	INV P	192.75	041822	76375 SHAMPOO, SOAP
002356	BOB BARKER COMPANY,	INV1749343	20221284	2022	4	INV P	250.89	041822	76375 SANDALS, TOOTHBRUSH
							<b>443.64</b>		
002903	REINHARDT SUPPLY COM	193800	20221284	2022	4	INV P	464.98	040422	75391 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	193856	20221284	2022	4	INV P	489.86	041122	75817 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	193918	20221284	2022	4	INV P	613.18	041822	76366 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	194007	20221284	2022	4	INV P	530.30	042522	76875 TISSUE, TOWELS, PAD
							<b>2,098.32</b>		
004214	BUSH MEREDITH	MARCH 2022	20221284	2022	4	INV P	852.00	041322	76080 GED MARCH 2022
005013	THOMSON REUTERS - WE	846209592	20221284	2022	4	INV P	496.00	042522	76880 BOOKS FOR INMATES
006350	PRO ACTIVE TECHNOLOG	PTS-000930	20221284	2022	4	INV P	1,333.33	041822	76378 BODY SCANNER 04/25/
007599	WALTER F STEPHENS JR	0086161-IN	20215866	2022	4	INV P	1,042.64	040422	75389 MATTRESS COVERS
007816	AMAZON CAPITAL SERVI	1HTM-46KJ-GDVV	20221284	2022	4	INV P	293.97	041822	76373 YOGA MATS FOR INMAT
008626	BARNES & NOBLE INC	4241706	20221284	2022	4	INV P	596.81	041822	76374 BOOKS FOR AP
009061	BLAKE ROBIN	MARCH 2022	20221284	2022	4	INV P	1,100.00	041322	76079 GED MARCH 2022
011615	CAPITAL ONE	630198/1640948918	20221284	2022	4	INV P	431.97	041122	75819 TV, GAMES, EYE GLAS
ACCOUNT TOTAL							12,929.71		
ORG 00302904 TOTAL							12,929.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0030 SHERIFF DONATIONS			TOTAL:		12,929.71				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710									CHILDRENS SERV-SCPA
00503710 50580									CHILD SERV SCPA CONTR SVS
003795	SWEET KIDDLES	875510051DC	20222070	2022	4	INV P	1,453.04	042522	76761 March Daycare (MG,M
005454	WADSWORTH ADVANTAGE	875510051DC	20222070	2022	4	INV P	1,010.88	041822	76255 February Daycare (M
005454	WADSWORTH ADVANTAGE	875510051DC	20222070	2022	4	INV P	1,010.88	041822	76255 March Daycare (MK)
							2,021.76		
007816	AMAZON CAPITAL SERVI	185510050	20222070	2022	4	INV P	1,377.35	041822	76259 Inv#1K3V-VLMV-TF3C
011538	RIGHT AT SCHOOL LLC	875510051DC	20220206	2022	4	INV P	65.52	042522	76764 March Daycare (AP,A
011615	CAPITAL ONE	185510050	20220206	2022	4	INV P	756.52	040622	75683 Acct#606247 Pack/P1
012238	WOOTEN LYLA	185510050	20220206	2022	4	INV P	141.96	041322	76087 Reimbursement (CW)
012273	ELA PARMA MONTESSORI	875510051DC	20220206	2022	4	INV P	668.92	041122	75823 January Daycare (NC
012273	ELA PARMA MONTESSORI	875510051DC	20220206	2022	4	INV P	965.88	041122	75823 February Daycare (N
							1,634.80		
012275	COLLYER KATHRYN	185510050	20220205	2022	4	INV P	14.95	041122	75822 Reimbursment (AP) S
							ACCOUNT TOTAL		7,465.90
							ORG 00503710 TOTAL		7,465.90
00503712									CHILDRENS SERV 2820
00503712 50421									CHILD SERV 2820 ESSA
000081	OHIO EDISON COMPANY	420510051	20221664	2022	4	INV P	481.64	041322	76090 Pay Acct#110 115 29
000253	COLUMBIA GAS OF OHIO	421510051	20221664	2022	4	INV P	301.82	041322	76089 Pay Acct#19646971 0
001932	MEDINA COUNTY TRANSI	421510051	20221664	2022	4	INV P	1,095.22	041122	75825 February Transporta
004365	CITY OF WADSWORTH	421510051	20221664	2022	4	INV P	164.17	042722	77129 Pay on Acct# 103152
006988	A NEW DAY LODI LLC	421510051	20221664	2022	4	INV P	150.00	041822	76261 Inv#0001 Assessment
010408	PNC BANK NATIONAL AS #1282,JFS,421510051		20221664	2022	4	INV P	491.28	041522	7275 Giant Eagle-Lyft Ca
011615	CAPITAL ONE	420510051	20220202	2022	4	INV P	86.18	040622	75683 Acct#606247 Cleanin
012267	WIDMER BROTHERS RENT	421510051	20221664	2022	4	INV P	1,625.00	041322	76088 Rent - Jan, Feb, Ma
							ACCOUNT TOTAL		4,395.31
00503712 50582									CHILD SERV 2820 ADOPTION
000175	HENDRICKS BRUCE AND	807510051	20220377	2022	4	INV P	237.60	042522	76776 april 2022 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000459 ROBINETTE CLARENCE A	807510051	20220377	2022	4	INV	P	86.13	042522	76785	april 2022	adoption	
000865 BALL DANIEL	807510051	20220377	2022	4	INV	P	14.85	042522	76770	april 2022	adoption	
001176 YERGIN BRIAN	807510051	20220377	2022	4	INV	P	29.70	042522	76789	april 2022	adoption	
001204 DIETRICK KATHY	807510051	20220377	2022	4	INV	P	50.00	042522	76774	april 2022	adoption	
001759 JARVIS DAN AND MELI	807510051	20220377	2022	4	INV	P	311.85	042522	76777	april 2022	adoption	
002207 ANDERSON ROBERTA	807510051	20220377	2022	4	INV	P	29.70	042522	76767	april 2022	adoption	
002395 MARTIN PAUL AND VICT	807510051	20220377	2022	4	INV	P	14.85	042522	76780	april 2022	adoption	
002396 ANDERSON JAY AND JOA	807510051	20220377	2022	4	INV	P	193.05	042522	76766	april 2022	adoption	
002560 BRIESEMEISTER MARI A	807510051	20220377	2022	4	INV	P	59.40	042522	76772	april 2022	adoption	
002870 SCYOC DONNA	807510051	20220377	2022	4	INV	P	89.10	042522	76786	april 2022	adoption	
003038 VANCE SCOTT AND MICH	807510051	20220377	2022	4	INV	P	74.25	042522	76787	april 2022	adoption	
003482 WOOD MICHELE AND ED	807510051	20220377	2022	4	INV	P	400.95	042522	76788	april 2022	adoption	
003562 PALUMBO ANGELA AND A	807510051	20220377	2022	4	INV	P	267.30	042522	76783	april 2022	adoption	
003695 HOLMES DENISE	807510051	20220377	2022	4	INV	P	148.50	042522	76775	april 2022	adoption	
004192 GIFT ANGIE	807510051	20220377	2022	4	INV	P	386.10	042222	7282	april 2022	adoption	
004221 KIRKLAND TINA AND ST	807510051	20220377	2022	4	INV	P	222.75	042522	76779	april 2022	adoption	
004284 SWEET KIDDLES	807510051	20220377	2022	4	INV	P	360.00	042522	76736	f.p.-daycare	wks 2/	
004886 PITTNER AMANDA AND M	807510051	20220377	2022	4	INV	P	89.10	042222	7283	april 2022	adoption	
005842 BALL AMANDA AND JACO	807510051	20220377	2022	4	INV	P	163.35	042522	76769	april 2022	adoption	
006240 O'DONNELL HUGH AND	807510051	20220377	2022	4	INV	P	44.55	042522	76782	april 2022	adoption	
006982 SCHWARZ JOHN AND SHE	807510051	20220377	2022	4	INV	P	222.75	042222	7284	april 2022	adoption	
008071 BOWES BROOKE AND MAX	807510051	20220377	2022	4	INV	P	297.00	042222	7281	april 2022	adoption	
008925 KEITH BRIAN AND LISA	807510051	20220377	2022	4	INV	P	139.59	042522	76778	april 2022	adoption	
009145 BURIANEK BETTY	807510051	20220377	2022	4	INV	P	163.34	042522	76773	april 2022	adoption	
009328 BOLEMAN KRISTI AND	807510051	20220377	2022	4	INV	P	118.80	042522	76771	april 2022	adoption	
009598 PERKINS KITA	807510051	20220377	2022	4	INV	P	222.75	042222	7286	april 2022	adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010044 MARTZ LAURA	807510051	20220377	2022 4	INV	P	579.15	042522	76781	april 2022 adoption		
010084 MARTIN MORGAN AND PE	807510051	20220377	2022 4	INV	P	29.70	042222	7285	april 2022 adoption		
011803 BACHA JOHN AND COLLE	807510051	20220377	2022 4	INV	P	148.50	042522	76768	april 2022 adoption		
011843 RICHARDSON SETH AND	807510051	20220377	2022 4	INV	P	222.75	042522	76784	april 2022 adoption		
012266 HOFFEE LAW FIRM	887510050	20220377	2022 4	INV	P	2,000.00	041822	76171	inv#01473, inv date		
ACCOUNT TOTAL						7,417.41					
00503712 50610				CHILD SERV	2820 OTH EXP						
003656 BRYANT YVONNE	722510050	20220270	2022 4	INV	P	575.18	042022	76618	Reimbursement (PL,S		
010408 PNC BANK NATIONAL AS #1282,JFS,722510050		20220270	2022 4	INV	P	25.00	041522	7275	Game Stop-Gift Card		
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20220270	2022 4	INV	P	792.00	041522	7275	Speedway-Gas Cards		
						817.00					
012138 WARD SCOTT AND TERI	722510050	20220270	2022 4	INV	P	184.50	041822	76249	Reimbursement-Initi		
012138 WARD SCOTT AND TERI	722510050	20220270	2022 4	INV	P	254.65	041822	76249	Reimbursement-Perso		
						439.15					
012139 PATTON JERRY AND CHR	722510050	20220270	2022 4	INV	P	51.75	041822	76254	Reimburse for Softb		
ACCOUNT TOTAL						1,883.08					
ORG 00503712 TOTAL						13,695.80					
00503721				CHILDREN SERV-IVE	FUNDING/LEVY						
00503721 50422				CHILD SERV	IVE/LEVY PASSS						
003562 PALUMBO ANGELA AND A	479510051	20220158	2022 4	INV	P	260.00	042522	76744	f.p.-4/22 passs;2/2		
004233 ADOPTION & ATTACHMEN	479510051	20220158	2022 4	INV	P	527.25	042522	76743	a.k.-4/22passs; 1/1		
004233 ADOPTION & ATTACHMEN	479510051	20220158	2022 4	INV	P	295.00	042522	76743	l.z.-4/22 passs; 1/		
004233 ADOPTION & ATTACHMEN	479510051	20220158	2022 4	INV	P	494.00	042522	76743	t.z.-4/22 passs;1/1		
						1,316.25					
005867 SCHAFFER JULIE	479510051	20220158	2022 4	INV	P	263.62	042522	76745	jo.s.-4/22 passs;1/		
005867 SCHAFFER JULIE	479510051	20220158	2022 4	INV	P	85.50	042522	76745	ju.s-4/22 passs;2/2		
						349.12					
008756 SOMMER LYNN	479510051	20220158	2022 4	INV	P	855.00	042522	76747	s.r.-4/22 passs;3/3		
011763 SMITH HEATHER	479510051	20220158	2022 4	INV	P	712.50	042522	76746	e.s.-4/22 passs;2/1		
ACCOUNT TOTAL						3,492.87					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00503721 50581												
			CHILD SERV	IVE/LEVY	PURCH SERV							
000102 CHRISTIAN CHILDREN'S	806510051	20221557	2022	4	INV P	2,271.37	042522	76751 March Placement (KB				
000102 CHRISTIAN CHILDREN'S	806510051	20221558	2022	4	INV P	7,812.00	042522	76751 March Placement (DB				
000102 CHRISTIAN CHILDREN'S	806510051	20221558	2022	4	INV P	7,812.00	042522	76751 March Placement (DF				
000102 CHRISTIAN CHILDREN'S	806510051	20221558	2022	4	INV P	2,271.37	042522	76751 March Placement (BB				
000102 CHRISTIAN CHILDREN'S	806510051	20221711	2022	4	INV P	7,812.00	042522	76751 March Placement (ER				
000102 CHRISTIAN CHILDREN'S	806510051	20221711	2022	4	INV P	2,271.37	042522	76751 March Placement (CK				
						30,250.11						
000587 DENMAN ROBERT AND CA	806510051	20221556	2022	4	INV P	930.00	041522	7254 Board & Care 3/1/22				
000587 DENMAN ROBERT AND CA	806510051	20221557	2022	4	INV P	176.03	041522	7254 Reimbursement-Initi				
						1,106.03						
000750 FAUS PATRICIA	806510051	20221557	2022	4	INV P	10.74	041322	76082 Reimbursement (AM)				
001030 ALTERNATIVE PATHS IN	806510051	20220213	2022	4	INV P	1,400.00	040422	75427 Inv#2022-0201 CANS				
001173 LHS FAMILY & YOUTH S	806510051	20221711	2022	4	INV P	12,586.00	042522	76754 Inv#0000018152 (DM)				
001507 HUTCHISON MELISSA	806510051	20221557	2022	4	INV P	510.00	041822	76238 Board & Care 3/1/21				
002292 NORTHEAST OHIO ADOPT	806510051	20221712	2022	4	INV P	2,526.50	042522	76757 Inv#6650 (MR) March				
002616 SMITH LYNNE	806510051	20221557	2022	4	INV P	930.00	041822	76247 Board & Care 3/1/21				
002743 BELLEFAIRE JEWISH CH	806510051	20221558	2022	4	INV P	11,871.76	042522	76750 Inv#BOLL04-04/06/22				
002743 BELLEFAIRE JEWISH CH	806510051	20221558	2022	4	INV P	11,871.76	042522	76750 Inv#VOYE00-04/06/22				
						23,743.52						
002825 RADACHY JANICE	806510051	20221556	2022	4	INV P	22.95	041522	7261 Reimbursement-Hairc				
002825 RADACHY JANICE	806510051	20221557	2022	4	INV P	930.00	041522	7261 Board & Care 3/1/22				
002825 RADACHY JANICE	806510051T	20221556	2022	4	INV P	7.72	041522	7261 Travel (RB) 2/1/22,				
						960.67						
003085 SAFY OF OHIO INC	806510051	20221712	2022	4	INV P	6,363.99	042522	76758 Inv#MAR2022 (HF,MJ-				
003635 HOWARD SABRENA AND A	806510051	20221556	2022	4	INV P	930.00	041522	7256 Board & Care 3/1/22				
004059 HITTLE HOUSE LLC	806510051	20221711	2022	4	INV P	7,750.00	042522	76753 Inv#25855 (AP)				
004221 KIRKLAND TINA AND ST	806510051	20221557	2022	4	INV P	930.00	041822	76239 Board & Care 3/1/21				
004234 SHARP TRISH AND JERR	806510051	20221556	2022	4	INV P	75.00	041522	7265 Reimbursement-Footb				
004234 SHARP TRISH AND JERR	806510051	20221557	2022	4	INV P	930.00	041522	7265 Board & Care 3/1/22				
						1,005.00						
005408 HEDDEN JOHN AND LAYN	806510051	20221556	2022	4	INV P	930.00	041522	7255 Board & Care 3/1/22				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005788 MOORE JACKIE	806510051	20221557	2022	4	INV	P	210.00	041522	76105 Board & Care 3/25/2	
005788 MOORE JACKIE	806510051	20221557	2022	4	INV	P	200.00	041522	76105 Reimbursement-Initi	
							<b>410.00</b>			
006187 THE VILLAGE NETWORK	806510051	20221712	2022	4	INV	P	18,940.00	042522	76759 Inv#20220404-0030 (	
006596 MCCLINTIC JENNIFER	806510051	20221556	2022	4	INV	P	850.00	041522	7258 B & C 3/1-3/31/22 (	
006982 SCHWARZ JOHN AND SHE	806510051	20221557	2022	4	INV	P	1,240.00	041522	7263 Board & Care 3/1/22	
007597 KEYSTONE RICHLAND CE	806510051	20221711	2022	4	INV	P	17,089.06	042522	76752 March Placement (JR	
007669 TAYLOR MARISSA	806510051	20221555	2022	4	INV	P	75.00	040622	75682 Reimbursement-Birth	
007816 AMAZON CAPITAL SERVI	806510051	20221557	2022	4	INV	P	102.18	042522	76760 Inv#117J-JAJY-1CLY	
008005 BUELL KIM AND SHELBY	806510051	20221556	2022	4	INV	P	210.00	041522	7251 Board & Care 3/25/2	
008872 SPRAGUE CYNTHIA	806510051	20221555	2022	4	INV	P	130.99	040622	75681 Reimbursement (EV)	
008872 SPRAGUE CYNTHIA	806510051	20221557	2022	4	INV	P	26.66	041322	76084 Reimbursement (AA)	
008872 SPRAGUE CYNTHIA	806510051	20221557	2022	4	INV	P	7.65	041322	76084 Reimbursement (ZD)	
008872 SPRAGUE CYNTHIA	806510051	20221557	2022	4	INV	P	61.66	041322	76084 Reimbursement (EV)	
008872 SPRAGUE CYNTHIA	806510051	20221557	2022	4	INV	P	42.90	041322	76084 Reimbursement (AA)	
008872 SPRAGUE CYNTHIA	806510051	20221557	2022	4	INV	P	12.57	042022	76619 Reimbursement (EV)	
							<b>282.43</b>			
009195 SHADDOCK CHRISTOPHER	806510051	20221557	2022	4	INV	P	1,643.00	041522	7264 Board & Care 3/1/22	
009195 SHADDOCK CHRISTOPHER	806510051T	20221557	2022	4	INV	P	235.87	041522	7264 Travel (SW) 1/4/22-	
009195 SHADDOCK CHRISTOPHER	806510051T	20221557	2022	4	INV	P	117.94	041522	7264 Travel (SW) 2/1/22-	
009195 SHADDOCK CHRISTOPHER	806510051T	20221557	2022	4	INV	P	219.02	041522	7264 Travel (SW) 3/1/22-	
							<b>2,215.83</b>			
009317 NOVAK GRACE AND STEV	806510051	20221557	2022	4	INV	P	2,790.00	041822	76244 Board & Care 3/1/21	
009317 NOVAK GRACE AND STEV	806510051	20221557	2022	4	INV	P	50.00	041822	76244 Birthday Gift (SL)	
							<b>2,840.00</b>			
009598 PERKINS KITA	806510051	20221557	2022	4	INV	P	660.00	041522	7260 Board & Care 3/1/22	
009899 SLATTERY KATHLEEN	806510051	20221557	2022	4	INV	P	930.00	041522	7266 Board & Care 3/1/22	
009922 SLANKSY TAYLOR	806510051	20221557	2022	4	INV	P	19.98	041322	76085 Reimbursement (JS)	
009983 STROUP AARON AND MEL	806510051	20221557	2022	4	INV	P	930.00	041522	7268 Board & Care 3/1/22	
010072 SPITZER ERIC AND SAR	806510051	20221557	2022	4	INV	P	2,573.00	041522	7267 Board & Care 3/1/22	
010079 LOVERINK MARYJO	806510051	20221557	2022	4	INV	P	930.00	041822	76241 Board & Care 3/1/21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010079 LOVERINK MARYJO	806510051	20221557	2022 4	INV	P	200.00	041822	76241 Reimbursement-Initi		
						1,130.00				
010083 D'AMICO MANDI	806510051	20221556	2022 4	INV	P	930.00	041522	7253 Board & Care 3/1/22		
010290 NATIONAL YOUTH ADVOC	806510051	20221712	2022 4	INV	P	3,031.18	042522	76755 March Placement (RL		
011408 MOZENA BRIAN AND KEL	806510051	20221557	2022 4	INV	P	930.00	041822	76243 Board & Care 3/1/21		
011408 MOZENA BRIAN AND KEL	806510051T	20221556	2022 4	INV	P	10.06	041822	76243 Travel (KH) 2/2/22		
						940.06				
011524 ADVANTAGE FAMILY OUT	806510051	20221558	2022 4	INV	P	7,447.75	042522	76749 March Placement (DR		
011546 AMSTUTZ TIFFANY	806510051	20221556	2022 4	INV	P	420.00	041522	7250 Board & Care 3/25/2		
011612 KIKUCHI KERRY & JENN	806510051	20221556	2022 4	INV	P	600.00	041522	7257 Board & Care 3/1/22		
011612 KIKUCHI KERRY & JENN	806510051	20221556	2022 4	INV	P	188.86	041522	7257 Reimbursement-Initi		
						788.86				
011615 CAPITAL ONE	806510051	20221555	2022 4	INV	P	21.00	040622	75683 Acct#606247 Carseat		
011661 SANDERS AMY & JASON	806510051	20221557	2022 4	INV	P	1,860.00	041522	7262 Board & Care 3/1/22		
011723 LADE CATHY AND BRIAN	806510051	20221557	2022 4	INV	P	210.00	041822	76240 Board & Care 3/25/2		
011745 RIDDLE NICHOLAS	806510051	20221557	2022 4	INV	P	930.00	041822	76245 Board & Care 3/1/21		
011745 RIDDLE NICHOLAS	806510051T	20221557	2022 4	INV	P	70.55	041822	76245 Travel (JC) 1/14/22		
						1,000.55				
011756 STAFFELD HANNAH	806510051	20221557	2022 4	INV	P	15.23	041322	76086 Reimbursement (AJ,T		
011801 RYMER ASHLEY AND	806510051	20221557	2022 4	INV	P	600.00	041822	76246 Board & Care 3/22/2		
011850 NECCO	806510051	20221712	2022 4	INV	P	4,960.00	042522	76756 Inv#135992 (JM) Mar		
012122 COLLINS CHRISTINA	806510051	20221556	2022 4	INV	P	930.00	041522	7252 Board & Care 3/1/22		
012138 WARD SCOTT AND TERI	806510051	20221557	2022 4	INV	P	420.00	041822	76249 Board & Care 3/18/2		
012259 MAJEWSKI ASHLEY	806510051	20221557	2022 4	INV	P	900.00	041822	76242 Board & Care 3/13/2		
012259 MAJEWSKI ASHLEY	806510051	20221557	2022 4	INV	P	438.72	041822	76242 Reimburse-Initial C		
						1,338.72				
012284 TOPOROWSKI HOLLY	806510051	20221557	2022 4	INV	P	210.00	041822	76248 Board & Care 3/25/2		
ACCOUNT TOTAL						167,553.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
00503721 50582									CHILD SERV IVE/LEVY OTH SERV			
001389 KINDERCARE LEARNING	806510051DC	20220212	2022	4	INV P	758.16	041822		76262	Kindercare-Medina,0		
001389 KINDERCARE LEARNING	806510051DC	20220212	2022	4	INV P	47.00	042522		76762	Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20220212	2022	4	INV P	7.20	042522		76762	Kindercare-wadswort		
001389 KINDERCARE LEARNING	806510051DC	20221710	2022	4	INV P	1,123.20	042522		76762	Kindercare-wadswort		
						<b>1,935.56</b>						
003795 SWEET KIDDLES	806510051DC	20220212	2022	4	INV P	842.40	042522		76761	March Daycare (ZA)		
003795 SWEET KIDDLES	806510051DC	20220212	2022	4	INV P	758.16	042522		76761	March Daycare (RB)		
003795 SWEET KIDDLES	806510051DC	20220212	2022	4	INV P	410.56	042522		76761	March Daycare (AA)		
003795 SWEET KIDDLES	806510051DC	20221710	2022	4	INV P	1,025.78	042522		76761	March Daycare (LC,R)		
						<b>3,036.90</b>						
004504 BAUER JILL	806510051DC	20220212	2022	4	INV P	600.00	041822		76260	March Daycare (XN)		
005454 WADSWORTH ADVANTAGE	806510051DC	20215815	2022	4	INV P	1,506.95	041122		75824	July Daycare (AD,ID)		
005454 WADSWORTH ADVANTAGE	806510051DC	20220212	2022	4	INV P	1,421.44	041822		76255	February Daycare (A)		
005454 WADSWORTH ADVANTAGE	806510051DC	20221710	2022	4	INV P	1,373.56	042522		76765	March Daycare (AD,I)		
						<b>4,301.95</b>						
008365 TUTOR TIME LEARNING	806510051DC	20220212	2022	4	INV P	98.08	041822		76257	February Daycare (M)		
009956 THE CHILD GARDEN	806510051DC	20215815	2022	4	INV P	611.28	042722		77128	June21 Daycare (CK)		
009956 THE CHILD GARDEN	806510051DC	20215815	2022	4	INV P	1,013.24	042722		77128	July21 Daycare (CK)		
009956 THE CHILD GARDEN	806510051DC	20215815	2022	4	INV P	132.59	042722		77128	August21 Daycare (C)		
						<b>1,757.11</b>						
011538 RIGHT AT SCHOOL LLC	806510051DC	20221710	2022	4	INV P	214.46	042522		76764	March Daycare (M.Ea)		
011538 RIGHT AT SCHOOL LLC	806510051DC	20221710	2022	4	INV P	304.12	042522		76764	March Daycare (C.Ki)		
						<b>518.58</b>						
						<b>ACCOUNT TOTAL</b>						<b>12,248.18</b>
00503721 50610									CHILD SERV IVE/LEVY OTH EXP			
000363 CITY OF CLEVELAND	806510051M	20220209	2022	4	INV P	25.00	041822		76258	Death Certificate f		
001226 LYON-GALVIN AMY	790510050	20221539	2022	4	INV P	30.00	041822		76252	F.P. Training Reimb		
003263 O'CONNELL MARY	806510051M	20220209	2022	4	INV P	81.63	041322		76083	Reimbursement (JS)		
003806 ANY LAB TEST NOW MED	806510051m	20220209	2022	4	INV P	189.00	040422		75320	inv#1250384, inv da		
003806 ANY LAB TEST NOW MED	806510051m	20221539	2022	4	INV P	4,584.00	041822		76170	inv #6825, inv date		
						<b>4,773.00</b>						
003831 KRAKOWSKI DENICE	806510051R	20220209	2022	4	INV P	30.00	041822		76253	Respite (RB) 3/23/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003874 INNOCENTI LINDA	806510051R	20220209	2022 4	INV	P	240.00	041822	76256	Respite (JJ) 1/29/2	
005348 FORENSIC FLUIDS LABO	806510051m	20221539	2022 4	INV	P	2,600.00	041822	76167	inv#58585, inv date	
005408 HEDDEN JOHN AND LAYN	790510050	20220209	2022 4	INV	P	30.00	041522	7255	F.P. Training Reimb	
011408 MOZENA BRIAN AND KEL	790510050	20221539	2022 4	INV	P	30.00	041822	76243	F.P. Training Reimb	
011612 KIKUCHI KERRY & JENN	790510050	20220209	2022 4	INV	P	30.00	041522	7257	F.P. Training Reimb	
011723 LADE CATHY AND BRIAN	790510050	20221539	2022 4	INV	P	30.00	041822	76240	F.P. Training Reimb	
011801 RYMER ASHLEY AND	790510050	20221539	2022 4	INV	P	60.00	041822	76246	F.P. Training Reimb	
011920 BOWES BROOKE	806510051R	20220209	2022 4	INV	P	180.00	041522	7269	Respite (BF) 2/11,1	
011933 WILES TRISHA AND	790510050	20221539	2022 4	INV	P	30.00	041822	76250	F.P. Training Reimb	
012122 COLLINS CHRISTINA	790510050	20220209	2022 4	INV	P	60.00	041522	7252	F.P. Training Reimb	
012122 COLLINS CHRISTINA	806510051R	20220209	2022 4	INV	P	90.00	041522	7252	Respite (RB) 3/22,	
						150.00				
012138 WARD SCOTT AND TERI	790510050	20221539	2022 4	INV	P	30.00	041822	76249	F.P. Training Reimb	
012221 WORKMAN JAMIE	790510050	20221539	2022 4	INV	P	60.00	041822	76251	F.P. Training Reimb	
012259 MAJEWSKI ASHLEY	790510050	20220209	2022 4	INV	P	340.00	040422	75426	F.P. Training Reimb	
012259 MAJEWSKI ASHLEY	790510050	20221539	2022 4	INV	P	30.00	041822	76242	F.P. Training Reimb	
						370.00				
012284 TOPOROWSKI HOLLY	790510050	20221539	2022 4	INV	P	420.00	041822	76248	FP Pre-Service Trng	
012285 KING ERICA	790510050	20221539	2022 4	INV	P	740.00	041522	76106	FP Pre-Service Trng	
						ACCOUNT TOTAL			9,939.63	
						ORG 00503721 TOTAL			193,234.07	
FUND 0050 CHILDREN'S SERVICES								TOTAL:	214,395.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00513700										
00513700 50560										
003622 ZWEIFEL CINDY	899510050	20221648	2022	4	INV P	747.55	041822		76129 start travel 2/1-3/	
009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20221319	2022	4	INV P	405.20	042722		77144 Inv# 1079 Travel Re	
009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20221648	2022	4	INV P	232.19	042722		77145 Inv# 1079 Travel Re	
						637.39				
						ACCOUNT TOTAL				1,384.94
00513700 50580										
000080 CATHY'S HOUSE	899510050	20221321	2022	4	INV P	286.35	040422		75428 Inv#57EE2A9-0002 Re	
009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20221321	2022	4	INV P	5,411.44	042722		77143 Inv # 1079 Ohio Sta	
						ACCOUNT TOTAL				5,697.79
00513700 50610										
001578 VERIZON WIRELESS	Ohio Start Grant	20220865	2022	4	INV P	20.10	042722		77147 Inv# 9903599195 Sur	
003622 ZWEIFEL CINDY	oh start	20220865	2022	4	INV P	80.06	041822		76129 reimbursement for v	
003622 ZWEIFEL CINDY	oh start	20220865	2022	4	INV P	27.94	041822		76129 reimb meal oglesbee	
						108.00				
						ACCOUNT TOTAL				128.10
						ORG 00513700 TOTAL				7,210.83
FUND 0051 OHIO START GRANT FY20						TOTAL:				7,210.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
	002903	REINHARDT SUPPLY COM 193923	20220078	2022	4	INV P	192.80	041822	76386 ANIMAL SHELTER CLEA
							192.80		ACCOUNT TOTAL
01004030	50580								DOG & KENNEL CONTRACT SERVICES
	003704	FAIRFIELD COMPUTER S 2022-1159	20220067	2022	4	INV P	260.00	041822	76385 ANIMAL SHELTER DOG
	003838	ANIMALSHELTERNET LLC 22-4425601	20221923	2022	4	INV P	1,315.00	040622	75673 ANIMAL SHELTER SOFT
							1,575.00		ACCOUNT TOTAL
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20220068	2022	4	INV P	105.00	040422	75480 ANIMAL SHELTER PURC
	003003	ROLLING HILLS ANIMAL SPAY/NEUTER	20220068	2022	4	INV P	120.00	040422	75479 CERT 011 K. GOEBEL
							225.00		ACCOUNT TOTAL
01004030	50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU 04/08/22	20220085	2022	4	INV P	30.02	042522	76798 ANIMAL SHELTER MERC
							30.02		ACCOUNT TOTAL
01004030	50617								DOG & KENNEL UTILITIES
	000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20221775	2022	4	INV P	655.58	041322	76076 ANIMAL SHELTER 6334
	001578	VERIZON WIRELESS 242002012-00001	20221775	2022	4	INV P	23.59	040622	75677 ANIMAL SHELTER TO 0
	001931	MEDINA COUNTY SANITA 571100	20221775	2022	4	INV P	252.65	041322	76077 ANIMAL SHELTER WATE
	003851	MEDINA COUNTY PORT A AS-016	20221775	2022	4	INV P	250.00	042022	76609 ANIMAL SHELTER DARK
	004003	FIRST COMMUNICATIONS 123486523	20221775	2022	4	INV P	6.78	042022	76612 ANIMAL SHELTER LONG
	007425	RUMPKE OF NORTHERN O 1140474	20221775	2022	4	INV P	78.40	042022	76613 ANIMAL SHELTER DUMP
							1,267.00		ACCOUNT TOTAL
							3,289.82		ORG 01004030 TOTAL
FUND 0100 DOG & KENNEL							TOTAL:	3,289.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
007816 AMAZON CAPITAL SERVI	1LXM-MJLP-NQ6D	20221791	2022 4	INV	P	338.98	040422	75463 SUPPLIES		
						ACCOUNT TOTAL		338.98		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	03/18/2022	20220353	2022 4	INV	P	51.48	040422	75456 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	04/01/2022	20220353	2022 4	INV	P	157.37	041822	76323 MILEAGE REIMBURSEME		
						208.85				
011870 HARDIN KRISTA	03/18/2022	20220353	2022 4	INV	P	272.61	040422	75455 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA	04/01/2022	20220353	2022 4	INV	P	186.03	041822	76322 MILEAGE REIMBURSEME		
						458.64				
012271 LEE NIAOMI	03/18/2022	20220353	2022 4	INV	P	12.87	040422	75454 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	04/01/2022	20220353	2022 4	INV	P	53.82	041822	76321 MILEAGE REIMBURSEME		
						66.69				
						ACCOUNT TOTAL		734.18		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	MARCH 2022	20220665	2022 4	INV	P	748.91	042522	77011 CREDIT CARD PROCESS		
						ACCOUNT TOTAL		748.91		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9902008840	20220613	2022 4	INV	P	10.62	040422	75446 CELL PHONE 03/17 -		
						ACCOUNT TOTAL		10.62		
01017000 50618								SEWAGE POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	31.15	042522	77020 POSTAGE FEB 2022		
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	101.71	042522	77020 POSTAGE MARCH 2022		
						132.86				
						ACCOUNT TOTAL		132.86		
						ORG 01017000 TOTAL		1,965.55		
FUND 0101 SEWAGE PROGRAM						TOTAL:		1,965.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000	50580								BH CAP IMPROV CONTR SVS
003822	CLEVELAND OHIO ROOFI P22-004	20220762	2022	4	INV P			4,820.00	042522 77006 CONTRACT REPAIRS
003822	CLEVELAND OHIO ROOFI P22-004	20221828	2022	4	INV P			2,250.00	042522 77006 CONTRACT REPAIRS
								<b>7,070.00</b>	
								ACCOUNT TOTAL	7,070.00
								ORG 01025000 TOTAL	7,070.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV								TOTAL:	7,070.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000								SOLID WASTE PROG
01077000 50560								SOLID WASTE TRAVEL
001945 KESSLER LANE	03/18/2022	20220353	2022 4	INV	P	8.19	040422	75457 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		8.19
01077000 50616								SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9902008840	20220613	2022 4	INV	P	1.34	040422	75446 CELL PHONE 03/17 -
						ACCOUNT TOTAL		1.34
01077000 50618								SOLID WASTE POSTAGE
002923 PITNEY BOWES RESERVE 18083030		20220612	2022 4	INV	P	1.06	042522	77020 POSTAGE FEB 2022
						ACCOUNT TOTAL		1.06
						ORG 01077000 TOTAL		10.59
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		10.59



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN SVS ADMIN								
01105018 50070		BH AS UNEMP INS								
002357 OBES	042522	20222309	2022	4	INV P	5,980.56	042522	77122 UNEMPLOYMENT FOR 1S		
		ACCOUNT TOTAL				5,980.56				
01105018 50095		BH AS LIFE INS								
001467 MUTUAL OF OMAHA	001345166224	20220235	2022	4	INV P	116.11	042022	76651 LIFE INS MAY 2022		
		ACCOUNT TOTAL				116.11				
01105018 50100		BH AS SUPPLIES								
000400 CROWN TROPHY OF MEDI	39872	20222033	2022	4	INV P	50.00	041822	76303 SUPPLIES		
000512 DELL MARKETING L.P.	10571641020	20221903	2022	4	INV P	784.22	040422	75471 OFFICE PRO PLUS		
000537 STAPLES BUSINESS ADV	3502451158	20221527	2022	4	INV P	82.39	040422	75435 SUPPLIES		
000537 STAPLES BUSINESS ADV	3502451159	20221568	2022	4	INV P	137.73	040422	75435 SUPPLIES		
000537 STAPLES BUSINESS ADV	3502940340	20221568	2022	4	INV P	29.99	041122	75850 SUPPLIES		
000537 STAPLES BUSINESS ADV	3503471504	20221905	2022	4	INV P	59.15	041822	76284 SUPPLIES		
						309.26				
001115 HOME DEPOT CREDIT SE	3010561	20220293	2022	4	INV P	.51	041822	76285 SUPPLIES		
001115 HOME DEPOT CREDIT SE	3010561	20221900	2022	4	INV P	19.12	041822	76285 SUPPLIES		
						19.63				
001931 MEDINA COUNTY SANITA	1625	20221837	2022	4	INV P	1,806.00	041822	76297 INSERTS		
003101 FRIENDS OFFICE	1550129-0	20221905	2022	4	INV P	52.13	041122	75856 SUPPLIES		
004008 W.B. MASON CO INC	228598276	20221905	2022	4	INV P	26.86	041122	75865 SUPPLIES		
004008 W.B. MASON CO INC	228634343	20221905	2022	4	INV P	45.56	041122	75865 SUPPLIES		
						72.42				
004150 UNITED SPORT APPAREL	1018320	20221704	2022	4	INV P	243.75	041322	76100 BRANDING POLICY		
011605 BRINKS HOME	2937511	20221767	2022	4	INV P	78.75	040422	75444 SUPPLIES		
		ACCOUNT TOTAL				3,416.16				
01105018 50230		BH AS CONTR REP								
001224 HUNTINGTON NATIONAL	92211	20221281	2022	4	INV P	355.85	042722	77189 DISHWASHER WATER PU		
001443 KIPS ELECTRICAL SERV	7749	20221046	2022	4	INV P	391.80	041122	75849 BULB REPLACEMENT		
012294 ALLIED INFOTECH CORP	44214	20222109	2022	4	INV P	250.00	042522	77010 MICROFILM REPAIR		
012294 ALLIED INFOTECH CORP	44214	20222125	2022	4	INV P	26.00	042522	77010 MICROFILM REPAIR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									276.00
									ACCOUNT TOTAL 1,023.65
01105018 50507									BH AS REMITS
002388	TREASURER STATE OF O	22201516	20220264	2022	4	INV P	45,130.08	041822	76302 VITAL STAT REMIT Q1
002390	OHIO DIVISION OF REA	MARCH 2022	20220261	2022	4	INV P	102.50	041122	75869 BURIAL PERMIT REMIT
									ACCOUNT TOTAL 45,232.58
01105018 50540									BH AS ADV & PRINT
001846	THE GAZETTE	APRIL 2022	20222063	2022	4	INV P	28.82	042522	77007 LEGAL NOTICE FINANC
009226	GATEHOUSE NORTHEAST	0004470684	20221870	2022	4	INV P	349.00	042722	77190 JOB POSTING HUMAN R
									ACCOUNT TOTAL 377.82
01105018 50550									BH AS TRAINING
001224	HUNTINGTON NATIONAL	92211	20220302	2022	4	INV P	50.00	042722	77189 OHIO SHRM CONF SCHL
001224	HUNTINGTON NATIONAL	92211	20221592	2022	4	INV P	549.00	042722	77189 OHIO SHRM CONF SCHL
									599.00
									ACCOUNT TOTAL 599.00
01105018 50560									BH AS TRAVEL
009471	SCHERRY THERESA	MARCH 2022	20221093	2022	4	INV P	8.78	041822	76274 MILEAGE REIMBURSEME
011374	HEIBERT CHRISTINE	MARCH 2022	20221093	2022	4	INV P	14.63	041822	76273 MILEAGE REIMBURSEME
012094	STEINWAND HEATHER	FEB/MARCH 2022	20221093	2022	4	INV P	23.40	041122	75860 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 46.81
01105018 50580									BH AS CONTR SERV
000186	CINTAS CORPORATION	4114540607	20220465	2022	4	INV P	12.15	040422	75465 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4115965304	20220465	2022	4	INV P	5.78	041822	76310 CARPET RUNNERS 04/0
									17.93
001118	SANMANDY ENTERPRISES	23978	20220467	2022	4	INV P	58.80	041822	76301 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	20220468	2022	4	INV P	12.09	042522	77022 WI FI 04/13 - 05/12
001224	HUNTINGTON NATIONAL	92211	20220489	2022	4	INV P	24.95	042722	77189 NATIONAL STUDENT CL
001224	HUNTINGTON NATIONAL	92211	20220490	2022	4	INV P	2.50	042722	77189 NATIONAL PROVIDER D
									27.45
001277	INTEGRITY VERIFICATI	28561FPHD	20220521	2022	4	INV P	160.00	042522	77004 BCI BACKGROUND CHEC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001277 INTEGRITY VERIFICATI	28700FPHD	20220521	2022	4	INV P	40.00	041822	76283 BCI BACKGROUND CHEC
							200.00		
	001901 MEDINA COUNTY TREASU	MARCH 2022	20220665	2022	4	INV P	596.33	042522	77011 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5565604	20220793	2022	4	INV P	83.01	041122	75866 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1286825	20220746	2022	4	INV P	320.00	041822	76307 FINANCIAL CONSULTIN
	003395 PALITTO CONSULTING S	53596	20220750	2022	4	INV P	965.26	041822	76311 RMM MONITORING
	003492 THE PLOW GUYS LLC	4466	20220662	2022	4	INV P	221.03	041822	76291 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-056	20220515	2022	4	INV P	52.25	042522	77026 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1140606	20220531	2022	4	INV P	27.52	041822	76325 GARBAGE SERVICE APR
	007831 ACCESS INFORMATION P	9344875	20220530	2022	4	INV P	88.56	041822	76304 RECORDS STORAGE APR
							ACCOUNT TOTAL		2,670.23
01105018	50610					BH AS OTHER EXP			
	001140 KIWANIS CLUB OF MEDI	190975	20220926	2022	4	INV P	156.50	041122	75851 ANNUAL DUES & MEETI
	001901 MEDINA COUNTY TREASU	90367	20220660	2022	4	INV P	8.00	041122	75874 NSF FEES
	005876 BROWN RITA	APRIL 2022	20220448	2022	4	INV P	224.05	042522	77024 MEDICARE TRANSITION
							ACCOUNT TOTAL		388.55
01105018	50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	89710	20220594	2022	4	INV P	117.00	040422	75468 TELEPHONE 03/19 - 0
	001578 VERIZON WIRELESS	9902008840	20220613	2022	4	INV P	97.72	040422	75446 CELL PHONE 03/17 -
	004003 FIRST COMMUNICATIONS	123486521	20221059	2022	4	INV P	150.93	041822	76308 TELEPHONE APRIL 202
							ACCOUNT TOTAL		365.65
01105018	50617					BH AS UTILITIES			
	000081 OHIO EDISON COMPANY	MARCH 2022	20220526	2022	4	INV P	398.35	041122	75848 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2022	20220558	2022	4	INV P	188.82	040622	75706 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2022	20220532	2022	4	INV P	52.98	041122	75871 UTILITY WATER & SEW
							ACCOUNT TOTAL		640.15
01105018	50618					BH AS POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	112.40	042522	77020 POSTAGE FEB 2022
	002923 PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	236.38	042522	77020 POSTAGE MARCH 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									348.78	
009367 UPS	000026A1A4132	20220441	2022	4	INV P	70.46	040422	75469 POSTAGE		
009367 UPS	000026A1A4142	20220441	2022	4	INV P	104.46	041122	75872 POSTAGE		
009367 UPS	000026A1A4152	20220441	2022	4	INV P	84.85	042522	77009 POSTAGE		
009367 UPS	000026A1A4162	20220441	2022	4	INV P	101.70	042522	77025 POSTAGE		
						361.47				
						ACCOUNT TOTAL			710.25	
						ORG 01105018 TOTAL			61,567.52	
01105021										
01105021 50550										
000062 PUBLIC HEALTH COMBIN 7137		20222231	2022	4	INV P	440.00	042522	77021 OPH CONFERENCE WASO		
						ACCOUNT TOTAL			440.00	
01105021 50610										
001245 IBM CORPORATION	3854128	20221898	2022	4	INV P	1,410.00	041822	76275 SPSS LICENSE SOFTWA		
						ACCOUNT TOTAL			1,410.00	
						ORG 01105021 TOTAL			1,850.00	
01105605										
01105605 50560										
002449 PHILLIPS HOLLY	MARCH 2022	20221098	2022	4	INV P	5.50	041822	76287 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL			5.50	
						ORG 01105605 TOTAL			5.50	
01105610										
01105610 50100										
000537 STAPLES BUSINESS ADV 3502451160		20221579	2022	4	INV P	57.23	040422	75435 SUPPLIES		
000537 STAPLES BUSINESS ADV 3502940342		20221579	2022	4	INV P	17.29	041122	75850 SUPPLIES		
						74.52				
004008 W.B. MASON CO INC	228975476	20222095	2022	4	INV P	221.92	042522	77002 SUPPLIES		
						ACCOUNT TOTAL			296.44	
01105610 50580										
010338 ROBINETTE JANICE	89697	20220463	2022	4	INV P	198.38	040422	75467 CASE INVESTIGATION		
010821 POLKE CHERYL	89935	20220463	2022	4	INV P	241.50	041122	75854 CASE INVESTIGATION		
011385 LEHR DIANE	89696	20220463	2022	4	INV P	125.06	040422	75466 CASE INVESTIGATION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				564.94
					ORG 01105610 TOTAL				861.38
01105618					BH COMM HEALTH ADMIN				
01105618	50095				BH CH ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001345166224	20220235	2022	4	INV P	273.08	042022	76651 LIFE INS MAY 2022
					ACCOUNT TOTAL				273.08
01105618	50100				BH CH ADMIN SUPPLIES				
000400	CROWN TROPHY OF MEDI	39938	20221853	2022	4	INV P	100.00	042522	77027 VOLUNTEER RECOGNITI
000512	DELL MARKETING L.P.	10571641020	20221903	2022	4	INV P	2,352.66	040422	75471 OFFICE PRO PLUS
001115	HOME DEPOT CREDIT SE	3010561	20220293	2022	4	INV P	.53	041822	76285 SUPPLIES
001115	HOME DEPOT CREDIT SE	3010561	20221900	2022	4	INV P	12.75	041822	76285 SUPPLIES
							13.28		
001224	HUNTINGTON NATIONAL	92211	20221414	2022	4	INV P	117.50	042722	77189 EPIDEMIOLOGY AND PR
003311	MARKETING WITH INTEG	1317	20221705	2022	4	INV P	53.00	040422	75438 SUPPLIES
003311	MARKETING WITH INTEG	1317	20221716	2022	4	INV P	2.24	040422	75438 SUPPLIES
003311	MARKETING WITH INTEG	1321	20221716	2022	4	INV P	17.76	041822	76288 NAME BADGES
003311	MARKETING WITH INTEG	1321	20221852	2022	4	INV P	166.50	041822	76288 NAME BADGES
003311	MARKETING WITH INTEG	1321	20221130	2022	4	INV P	1.22	041822	76288 NAME BADGES
							240.72		
004150	UNITED SPORT APPAREL	1018319	20221704	2022	4	INV P	18.00	041322	76100 BRANDING POLICY
004150	UNITED SPORT APPAREL	1018320	20221704	2022	4	INV P	917.00	041322	76100 BRANDING POLICY
							935.00		
					ACCOUNT TOTAL				3,759.16
01105618	50540				BH CH ADMIN ADV & PRINT				
001032	HANDS FOUNDATION	23231	20215447	2022	4	INV P	252.00	041122	75858 ADS NOV/DEC 2021
001846	THE GAZETTE	MARCH 2022	20220700	2022	4	INV P	235.00	041822	76314 AD 03/09/2022
004787	ALONOVUS CORP	IN15124	20221792	2022	4	INV P	520.00	042522	77014 MEDINA WEEKLY NEWS
					ACCOUNT TOTAL				1,007.00
01105618	50550				BH CH ADMIN TRAINING				
012097	AMERICAN HEART ASSOC	SCPR84019	20221801	2022	4	INV P	32.50	040422	75470 HEARTCODE BLS SIBIL
012097	AMERICAN HEART ASSOC	SCPR84045	20221801	2022	4	INV P	32.50	040422	75470 HEARTCODE BLS SIMS
							65.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							65.00		
01105618 50560	001319 LESAK AMY	JAN 2022	20220376	2022	4	INV P	1.82	040422	75437 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	MARCH 2022	20220376	2022	4	INV P	.98	041822	76287 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	MARCH 2022	20220376	2022	4	INV P	.91	041822	76300 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	MARCH 2022	20220376	2022	4	INV P	116.42	041822	76280 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	MARCH 2022	20220376	2022	4	INV P	149.18	041822	76280 MILEAGE REIMBURSEME
							265.60		
005749	HORST JANET	MARCH 2022	20220376	2022	4	INV P	44.46	041822	76276 MILEAGE REIMBURSEME
007006	WOLFF ELIZABETH	MARCH 2022	20220376	2022	4	INV P	16.38	041822	76277 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	MARCH 2022	20220376	2022	4	INV P	10.24	041822	76281 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	MARCH 2022	20220376	2022	4	INV P	5.01	041822	76278 MILEAGE REIMBURSEME
011952	LONJAK NATALIE	FEB/MARCH 2022	20220376	2022	4	INV P	11.05	040422	75440 MILEAGE REIMBURSEME
012235	TOTH EMILY	MARCH 2022	20220376	2022	4	INV P	7.14	041822	76279 MILEAGE REIMBURSEME
ACCOUNT TOTAL							363.59		
01105618 50580	000133 MONARCA LANGUAGE SER	0331sc20	20220512	2022	4	INV P	135.21	041822	76290 MEDICAL INTERPRETER
000186	CINTAS CORPORATION	4114540607	20220465	2022	4	INV P	8.10	040422	75465 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4115965304	20220465	2022	4	INV P	3.86	041822	76310 CARPET RUNNERS 04/0
							11.96		
001118	SANMANDY ENTERPRISES	23978	20220467	2022	4	INV P	105.40	041822	76301 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	20220468	2022	4	INV P	38.48	042522	77022 WI FI 04/13 - 05/12
001224	HUNTINGTON NATIONAL	92211	20220754	2022	4	INV P	194.00	042722	77189 STONEGATE CLIMATE C
001224	HUNTINGTON NATIONAL	92211	20220755	2022	4	INV P	50.15	042722	77189 MAIL CHIMP
							244.15		
002874	REA & ASSOCIATES	1286825	20220746	2022	4	INV P	560.00	041822	76307 FINANCIAL CONSULTIN
003395	PALITTO CONSULTING S	53596	20220750	2022	4	INV P	3,071.27	041822	76311 RMM MONITORING
003492	THE PLOW GUYS LLC	4466	20220662	2022	4	INV P	147.35	041822	76291 OUTDOOR MAINTENANCE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A	MCHD-056	20220515	2022 4	INV	P	123.50	042522	77026	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1140606	20220531	2022 4	INV	P	18.35	041822	76325	GARBAGE SERVICE APR	
007831 ACCESS INFORMATION P	9344875	20220530	2022 4	INV	P	161.50	041822	76304	RECORDS STORAGE APR	
ACCOUNT TOTAL						4,617.17				
01105618 50610										
001224 HUNTINGTON NATIONAL	92211	20220967	2022 4	INV	P	9.99	042722	77189	SUBSCRIPTION RENEWA	
001224 HUNTINGTON NATIONAL	92211	20220967	2022 4	INV	P	9.99	042722	77189	SUBSCRIPTION RENEWA	
001224 HUNTINGTON NATIONAL	92211	20220967	2022 4	INV	P	9.99	042722	77189	SUBSCRIPTION RENEWA	
						29.97				
001887 MEDINA COUNTY OOA	91113	20222081	2022 4	INV	P	250.00	041822	76296	SPONSORSHIP MEDINA	
001894 MEDINA CITY SCHOOL B	91111	20222082	2022 4	INV	P	25.00	041822	76295	SPONSORSHIP	
005622 ARNDT COQUETTE	APRIL 2022	20220659	2022 4	INV	P	688.71	042522	77030	COBRA REIMBURSEMENT	
005835 BROWN ENTERPRISE SOL	IN21505-1	20220656	2022 4	INV	P	2,265.00	041122	75862	ADOBE CREATIVE CLOU	
009458 OATES CONNEE	APRIL 2022	20220443	2022 4	INV	P	170.10	040422	75445	MEDICARE TRANSITION	
ACCOUNT TOTAL						3,428.78				
01105618 50616										
001578 VERIZON WIRELESS	9902008840	20220613	2022 4	INV	P	789.60	040422	75446	CELL PHONE 03/17 -	
004003 FIRST COMMUNICATIONS	123486521	20221059	2022 4	INV	P	291.80	041822	76308	TELEPHONE APRIL 202	
ACCOUNT TOTAL						1,081.40				
01105618 50617										
000081 OHIO EDISON COMPANY	MARCH 2022	20220526	2022 4	INV	P	265.57	041122	75848	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MARCH 2022	20220558	2022 4	INV	P	125.88	040622	75706	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MARCH 2022	20220532	2022 4	INV	P	35.32	041122	75871	UTILITY WATER & SEW	
ACCOUNT TOTAL						426.77				
01105618 50618										
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	50.64	042522	77020	POSTAGE FEB 2022	
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	177.10	042522	77020	POSTAGE MARCH 2022	
						227.74				
ACCOUNT TOTAL						227.74				
ORG 01105618 TOTAL						15,249.69				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105666									BH CH TOBACCO USE PREV GR FY22
01105666	50540								BH CH TUPC FY22 ADV & PRINT
001224	HUNTINGTON NATIONAL	92211	20221073	2022	4	INV	P	754.10	042722 77189 FACEBOOK TOBACCO BO
001224	HUNTINGTON NATIONAL	92211	20221073	2022	4	INV	P	245.90	042722 77189 FACEBOOK TOBACCO BO
001224	HUNTINGTON NATIONAL	92211	20221864	2022	4	INV	P	654.10	042722 77189 TOBACCO FACEBOOK BO
001224	HUNTINGTON NATIONAL	92211	20221864	2022	4	INV	P	249.48	042722 77189 TOBACCO FACEBOOK BO
								<b>1,903.58</b>	
								ACCOUNT TOTAL	1,903.58
01105666	50560								BH CH TUPC FY22 TRAVEL
011656	PARKHURST REBECCA	MARCH 2022	20220376	2022	4	INV	P	78.65	041822 76278 MILEAGE REIMBURSEME
012235	TOTH EMILY	MARCH 2022	20220376	2022	4	INV	P	11.00	041822 76279 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	89.65
01105666	50580								BH CH TUPC FY22 CONTRACT SVS
000033	CITY OF BRUNSWICK	91250	20220932	2022	4	INV	P	800.00	041822 76313 TOBACCO GRANT ACTIV
								ACCOUNT TOTAL	800.00
								ORG 01105666 TOTAL	2,793.23
01105667									BH CH PHEP GRANT FY22
01105667	50580								BH CH PHEP FY22 CONTRACT SVS
004117	FALB MATTHEW	90172	20221052	2022	4	INV	P	1,250.00	041122 75864 EPI SERVICES 01/01
								ACCOUNT TOTAL	1,250.00
								ORG 01105667 TOTAL	1,250.00
01105668									BH CH GET VACC OHIO GRANT FY22
01105668	50560								BH CH GVO FY22 TRAVEL
011356	MANHOFF STEPHANIE	MARCH 2022	20220376	2022	4	INV	P	13.75	041822 76281 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	13.75
								ORG 01105668 TOTAL	13.75
01105669									BH CH MATERNAL CH HLTH GR FY22
01105669	50560								BH CH MCH FY22 TRAVEL
011952	LONJAK NATALIE	FEB/MARCH 2022	20220376	2022	4	INV	P	4.68	040422 75440 MILEAGE REIMBURSEME
012235	TOTH EMILY	MARCH 2022	20220376	2022	4	INV	P	36.85	041822 76279 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	41.53
								ORG 01105669 TOTAL	41.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105679		BH CH VACCINE GRANT FY23							
01105679 50560		VACCINE GRANT FY23 TRAVEL							
001319 LESAK AMY	JAN 2022	20221097 2022 4 INV P				14.56	040422	75437 MILEAGE REIMBURSEME	
011952 LONJAK NATALIE	FEB/MARCH 2022	20221097 2022 4 INV P				13.52	040422	75440 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				28.08			
		ORG 01105679 TOTAL				28.08			
01105681		BH CH INTEGR NALOX GRANT FY23							
01105681 50100		BH CH NALOX FY23 SUPPLIES							
002040 MINUTEMAN PRESS	43669	20221824 2022 4 INV P				730.00	042022	76652 CARDS	
		ACCOUNT TOTAL				730.00			
01105681 50560		BH CH NALOX FY23 TRAVEL							
002449 PHILLIPS HOLLY	MARCH 2022	20221360 2022 4 INV P				9.90	041822	76287 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				9.90			
		ORG 01105681 TOTAL				739.90			
01105683		BH CH WIC GRANT FY22							
01105683 50100		BH CH WIC FY22 SUPPLIES							
000285 NOODLE SOUP	195172	20221675 2022 4 INV P				247.50	040422	75436 INFANT SPOONS	
000285 NOODLE SOUP	195197	20221706 2022 4 INV P				611.33	040422	75436 MYPLATE TOTE	
						858.83			
001115 HOME DEPOT CREDIT SE	3010561	20221900 2022 4 INV P				9.11	041822	76285 SUPPLIES	
012210 GOLDEN STAR PROMOTIO	GSP14735	20221320 2022 4 INV P				2,699.00	040422	75464 PROGRAM SUPPLIES	
		ACCOUNT TOTAL				3,566.94			
01105683 50540		BH CH WIC FY22 ADV & PRINTING							
001846 THE GAZETTE	MARCH 2022	20221676 2022 4 INV P				207.00	041822	76314 AD 03/23/2022	
		ACCOUNT TOTAL				207.00			
01105683 50560		BH CH WIC FY22 TRAVEL							
002687 FUSILLO MICHELE	MARCH 2022	20220376 2022 4 INV P				7.28	041822	76300 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				7.28			
01105683 50580		BH CH WIC FY22 CONTRACT SVS							
000186 CINTAS CORPORATION	4114540607	20220465 2022 4 INV P				5.79	040422	75465 CARPET RUNNERS 03/2	
000186 CINTAS CORPORATION	4115965304	20220465 2022 4 INV P				2.75	041822	76310 CARPET RUNNERS 04/0	
						8.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	23978	20220467	2022	4	INV P	10.00	041822	76301 SHREDDER SERVICES M
	002358 OHIO BUSINESS MACHIN	AR302916	20221179	2022	4	INV P	7.01	041122	75875 WIC COPIER MARCH 20
	003492 THE PLOW GUYS LLC	4466	20220661	2022	4	INV P	105.25	041822	76291 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-056	20220515	2022	4	INV P	42.75	042522	77026 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1140606	20220531	2022	4	INV P	13.10	041822	76325 GARBAGE SERVICE APR
			ACCOUNT TOTAL				186.65		
01105683	50616		BH CH WIC FY22 TELEPHONE						
	001578 VERIZON WIRELESS	9902008840	20221036	2022	4	INV P	137.83	040422	75446 CELL PHONE 03/17 -
	004003 FIRST COMMUNICATIONS	123486521	20220631	2022	4	INV P	80.50	041822	76308 TELEPHONE APRIL 202
			ACCOUNT TOTAL				218.33		
01105683	50617		BH CH WIC FY22 UTILITIES						
	000081 OHIO EDISON COMPANY	MARCH 2022	20220948	2022	4	INV P	189.69	041122	75848 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2022	20220946	2022	4	INV P	89.92	040622	75706 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2022	20220947	2022	4	INV P	25.23	041122	75871 UTILITY WATER & SEW
			ACCOUNT TOTAL				304.84		
01105683	50618		BH CH WIC FY22 POSTAGE						
	002923 PITNEY BOWES RESERVE	18083030	20222227	2022	4	INV P	36.09	042522	77020 POSTAGE FEB 2022
	002923 PITNEY BOWES RESERVE	18083030	20222227	2022	4	INV P	237.53	042522	77020 POSTAGE MARCH 2022
							273.62		
			ACCOUNT TOTAL				273.62		
			ORG 01105683 TOTAL				4,764.66		
01107018			BH ENVIR HEALTH GEN ADMIN						
	01107018 50095		BH EH ADMIN LIFE INS						
	001467 MUTUAL OF OMAHA	001345166224	20220235	2022	4	INV P	162.90	042022	76651 LIFE INS MAY 2022
			ACCOUNT TOTAL				162.90		
01107018	50100		BH EH ADMIN SUPPLIES						
	000457 WALMART COMMUNITY	02/28/2022	20221563	2022	4	INV P	21.26	041122	75867 SUPPLIES
	000537 STAPLES BUSINESS ADV	3502940341	20221699	2022	4	INV P	68.75	041122	75850 SUPPLIES
	001115 HOME DEPOT CREDIT SE	3010561	20220293	2022	4	INV P	.36	041822	76285 SUPPLIES
	001115 HOME DEPOT CREDIT SE	3010561	20221900	2022	4	INV P	18.21	041822	76285 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										18.57
001919	MEDINA COUNTY COMMIS	04/08/2022		20220590	2022	4	INV P	129.65	041822	76309 GASOLINE FEB & MARC
004150	UNITED SPORT APPAREL	1018320		20221704	2022	4	INV P	531.00	041322	76100 BRANDING POLICY
ACCOUNT TOTAL								769.23		
01107018	50560						BH EH ADMIN TRAVEL			
001785	MAZAK STEVE	03/18/2022		20220353	2022	4	INV P	38.61	040422	75456 MILEAGE REIMBURSEME
001785	MAZAK STEVE	04/01/2022		20220353	2022	4	INV P	12.87	041822	76323 MILEAGE REIMBURSEME
								51.48		
001945	KESSLER LANE	03/18/2022		20220353	2022	4	INV P	25.16	040422	75457 MILEAGE REIMBURSEME
001945	KESSLER LANE	04/01/2022		20220353	2022	4	INV P	63.18	041822	76324 MILEAGE REIMBURSEME
								88.34		
009152	BURNETT MARK	03/18/2022		20220353	2022	4	INV P	177.26	040422	75448 MILEAGE REIMBURSEME
009152	BURNETT MARK	04/01/2022		20220353	2022	4	INV P	185.45	041822	76315 MILEAGE REIMBURSEME
								362.71		
009395	PERRAM JOHN	03/18/2022		20220353	2022	4	INV P	246.87	040422	75449 MILEAGE REIMBURSEME
009395	PERRAM JOHN	04/01/2022		20220353	2022	4	INV P	254.48	041822	76316 MILEAGE REIMBURSEME
								501.35		
009398	JOHNSON COLIN	03/16/2022		20220353	2022	4	INV P	8.78	040422	75458 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	03/18/2022		20220353	2022	4	INV P	40.95	040422	75455 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	04/01/2022		20220353	2022	4	INV P	40.95	041822	76322 MILEAGE REIMBURSEME
								81.90		
012271	LEE NIAOMI	03/18/2022		20220353	2022	4	INV P	36.27	040422	75454 MILEAGE REIMBURSEME
ACCOUNT TOTAL								1,130.83		
01107018	50580						BH EH ADMIN CONTR SERV			
000186	CINTAS CORPORATION	4114540607		20220465	2022	4	INV P	11.57	040422	75465 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4115965304		20220465	2022	4	INV P	5.51	041822	76310 CARPET RUNNERS 04/0
								17.08		
001118	SANMANDY ENTERPRISES	23978		20220467	2022	4	INV P	86.25	041822	76301 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01 APRIL 22		20220468	2022	4	INV P	15.39	042522	77022 WI FI 04/13 - 05/12
001901	MEDINA COUNTY TREASU	MARCH 2022		20220665	2022	4	INV P	555.13	042522	77011 CREDIT CARD PROCESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002533 TOSHIBA BUSINESS SOL	5565603	20220793	2022	4	INV P	50.00	041122	75866 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1286825	20220746	2022	4	INV P	440.00	041822	76307 FINANCIAL CONSULTIN
	003395 PALITTO CONSULTING S	53596	20220750	2022	4	INV P	1,228.51	041822	76311 RMM MONITORING
	003492 THE PLOW GUYS LLC	4466	20220662	2022	4	INV P	210.50	041822	76291 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-056	20220515	2022	4	INV P	66.50	042522	77026 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1140606	20220531	2022	4	INV P	26.21	041822	76325 GARBAGE SERVICE APR
			ACCOUNT TOTAL				2,695.57		
01107018 50610	009395 PERRAM JOHN	APRIL 2022							
						BH EH ADMIN OTH EXP			
			20220447	2022	4	INV P	611.41	040422	75439 MEDICARE TRANSITION
			ACCOUNT TOTAL				611.41		
01107018 50616	001578 VERIZON WIRELESS	9902008840							
						BH EH ADMIN TELEPHONES			
			20220613	2022	4	INV P	45.54	040422	75446 CELL PHONE 03/17 -
	004003 FIRST COMMUNICATIONS	123486521	20221059	2022	4	INV P	171.06	041822	76308 TELEPHONE APRIL 202
			ACCOUNT TOTAL				216.60		
01107018 50617	000081 OHIO EDISON COMPANY	MARCH 2022							
						BH EH ADMIN UTILITES			
			20220526	2022	4	INV P	379.38	041122	75848 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MARCH 2022	20220558	2022	4	INV P	179.83	040622	75706 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MARCH 2022	20220532	2022	4	INV P	50.46	041122	75871 UTILITY WATER & SEW
			ACCOUNT TOTAL				609.67		
01107018 50618	002923 PITNEY BOWES RESERVE	18083030							
						BH EH ADMIN POSTAGE			
			20220612	2022	4	INV P	171.18	042522	77020 POSTAGE FEB 2022
			20220612	2022	4	INV P	54.34	042522	77020 POSTAGE MARCH 2022
							225.52		
			ACCOUNT TOTAL				225.52		
			ORG 01107018 TOTAL				6,421.73		
01107084	01107084 50580								
						BH EH OEPA GRANT FY21			
						BH EH OEPA FY22 CONTRACT SVS			
	002731 ESRI	94219046	20221825	2022	4	INV P	1,600.00	040422	75443 ARC GIS RENEWAL
			ACCOUNT TOTAL				1,600.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 01107084 TOTAL						1,600.00					
01109018		BH HEALTH CTR ADMIN									
01109018 50095		BH HC ADMIN LIFE INS									
001467 MUTUAL OF OMAHA	001345166224	20220235	2022	4	INV P	183.84	042022	76651 LIFE INS MAY 2022			
ACCOUNT TOTAL						183.84					
01109018 50100		BH HC ADMIN SUPPLIES									
001115 HOME DEPOT CREDIT SE	3010561	20220293	2022	4	INV P	.60	041822	76285 SUPPLIES			
001115 HOME DEPOT CREDIT SE	3010561	20221900	2022	4	INV P	31.87	041822	76285 SUPPLIES			
						32.47					
001224 HUNTINGTON NATIONAL	92211	20220955	2022	4	INV P	63.97	042722	77189 CO AP BOARD			
001565 PLAK SMACKER	CD60641790	20220955	2022	4	INV P	90.05	042522	77013 DENTAL SUPPLIES			
001565 PLAK SMACKER	CD60641790	20222029	2022	4	INV P	134.46	042522	77013 DENTAL SUPPLIES			
						224.51					
003311 MARKETING WITH INTEG	1317	20221705	2022	4	INV P	115.00	040422	75438 SUPPLIES			
003311 MARKETING WITH INTEG	1317	20221716	2022	4	INV P	2.24	040422	75438 SUPPLIES			
						117.24					
004150 UNITED SPORT APPAREL	1018320	20221704	2022	4	INV P	344.00	041322	76100 BRANDING POLICY			
009137 BUEHLERS FOOD MARKET	1662521	20222009	2022	4	INV P	34.99	041822	76299 SUPPLIES			
ACCOUNT TOTAL						817.18					
01109018 50150		BH HC ADMIN MED SUPPLIES									
000726 MCKESSON MEDICAL-SUR	19230588	20221002	2022	4	INV P	1.35	041822	76292 MEDICAL SUPPLIES			
002617 PATTERSON DENTAL SUP	3018395534	20221732	2022	4	INV P	154.70	040422	75442 DENTAL SUPPLIES			
002617 PATTERSON DENTAL SUP	3018583525	20221567	2022	4	INV P	583.63	041122	75852 DENTAL SUPPLIES			
						738.33					
003154 HENRY SCHEIN INC	17647814	20221343	2022	4	INV P	171.79	040422	75460 DENTAL SUPPLIES			
003154 HENRY SCHEIN INC	18152767	20221343	2022	4	INV P	3.01	040422	75460 DENTAL SUPPLIES			
003154 HENRY SCHEIN INC	18152767	20221731	2022	4	INV P	44.58	040422	75460 DENTAL SUPPLIES			
						219.38					
009021 DENTAL CITY	DCI1611010	20221573	2022	4	INV P	686.20	040422	75441 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1611279	20221733	2022	4	INV P	290.40	040422	75441 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1613867	20221733	2022	4	INV P	161.78	041122	75853 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1625480	20222028	2022	4	INV P	964.41	042522	77016 DENTAL SUPPLIES			
009021 DENTAL CITY	DCI1625480	20221002	2022	4	INV P	40.09	042522	77016 DENTAL SUPPLIES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										2,142.88
009879 MEDLINE INDUSTRIES	2200159705	20221343	2022 4	INV	P	.99	040422		75461 MEDICAL SUPPLIES	
009879 MEDLINE INDUSTRIES	2200159705	20221406	2022 4	INV	P	389.57	040422		75461 MEDICAL SUPPLIES	
										390.56
									ACCOUNT TOTAL	3,492.50
01109018 50230									BH HC ADMIN CONTR REPAIRS	
003337 HAYES NORTHCOAST INC	3396	20220584	2022 4	INV	P	1,346.54	040422		75462 HANDPIECE REPAIR	
									ACCOUNT TOTAL	1,346.54
01109018 50323									BH HC ADMIN PHARMACY	
003133 GLAXOSMITHKLINE PHAR	8253684064	20220547	2022 4	INV	P	5,239.36	040422		75434 VACCINE	
									ACCOUNT TOTAL	5,239.36
01109018 50540									BH HC ADMIN ADV & PRINT	
009226 GATEHOUSE NORTHEAST	0004470684	20221583	2022 4	INV	P	600.00	042722		77190 JOB POSTING DENTAL	
009226 GATEHOUSE NORTHEAST	0004470684	20221728	2022 4	INV	P	98.00	042722		77190 JOB POSTING DENTAL	
009226 GATEHOUSE NORTHEAST	0004470684	20221829	2022 4	INV	P	349.00	042722		77190 JOB POSTING CLINIC	
										1,047.00
									ACCOUNT TOTAL	1,047.00
01109018 50550									BH HC ADMIN TRAINING	
001224 HUNTINGTON NATIONAL	92211	20221927	2022 4	INV	P	650.00	042722		77189 FINANCIAL OPERATION	
011967 ELDRIDGE CRAIG	65223	20222204	2022 4	INV	P	127.20	042522		77017 ACLS TRAINING ELDRI	
									ACCOUNT TOTAL	777.20
01109018 50560									BH HC ADMIN TRAVEL	
003897 KANNER SUZANNE	91064	20220338	2022 4	INV	P	49.14	041822		76289 WADWORTH MILEAGE RE	
009836 ORIENT MONICA	APRIL 2022	20220338	2022 4	INV	P	15.21	041822		76306 WADSWORTH MILEAGE R	
011859 LAISURE TINA	DEC 2021	20210688	2022 4	INV	P	39.20	040422		75459 MILEAGE REIMBURSEME	
011859 LAISURE TINA	FEB 2022	20220338	2022 4	INV	P	36.27	040422		75447 MILEAGE REIMBURSEME	
011859 LAISURE TINA	JAN 2022	20220338	2022 4	INV	P	24.57	040422		75447 MILEAGE REIMBURSEME	
										100.04
									ACCOUNT TOTAL	164.39
01109018 50580									BH HC ADMIN CONTR SERV	
000133 MONARCA LANGUAGE SER	0308sc16	20220511	2022 4	INV	P	127.61	040422		75433 MEDICAL INTERPRETER	
000133 MONARCA LANGUAGE SER	0308sc17	20220511	2022 4	INV	P	140.24	040422		75433 MEDICAL INTERPRETER	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000133	MONARCA LANGUAGE SER	0316sc18		20220511	2022	4	INV P	135.21	040422	75433	MEDICAL INTERPRETER
								403.06			
000186	CINTAS CORPORATION	4114540607		20220465	2022	4	INV P	20.25	040422	75465	CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4115965304		20220465	2022	4	INV P	9.64	041822	76310	CARPET RUNNERS 04/0
								29.89			
000385	STERICYCLE INC	1011486947		20220882	2022	4	INV P	16.50	041122	75873	BIO HAZARD WASTE DI
000665	QUEST DIAGNOSTICS OF	9197667605		20220954	2022	4	INV P	3.71	042522	77003	LAB SERVICES WADSWO
000665	QUEST DIAGNOSTICS OF	9197792826		20220954	2022	4	INV P	647.95	042522	77003	LAB SERVICES
								651.66			
001118	SANMANDY ENTERPRISES	23978		20220467	2022	4	INV P	104.55	041822	76301	SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	APRIL 22	20220468	2022	4	INV P	43.99	042522	77022	WI FI 04/13 - 05/12
001404	GREENLEAF FAMILY CEN	425797		20220645	2022	4	INV P	120.00	041122	75847	MEDICAL INTERPRETER
001404	GREENLEAF FAMILY CEN	425871		20220645	2022	4	INV P	120.00	042522	77023	MEDICAL INTERPRETER
								240.00			
001634	SALEM DENTAL LABORAT	MARCH 2022		20220513	2022	4	INV P	4,440.48	041122	75870	DENTURES MARCH 2022
001901	MEDINA COUNTY TREASU	MARCH 2022		20220665	2022	4	INV P	207.40	042522	77011	CREDIT CARD PROCESS
002133	SUMMA HEALTH	91151		20220953	2022	4	INV P	24,761.06	041822	76305	12 MO LEASE WADSWOR
002533	TOSHIBA BUSINESS SOL	5565537		20220793	2022	4	INV P	33.93	041122	75866	COPIER MAINTENANCE
002874	REA & ASSOCIATES	1286825		20220746	2022	4	INV P	680.00	041822	76307	FINANCIAL CONSULTIN
003395	PALITTO CONSULTING S	53596		20220750	2022	4	INV P	3,510.02	041822	76311	RMM MONITORING
003492	THE PLOW GUYS LLC	4466		20220662	2022	4	INV P	368.37	041822	76291	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-056		20220515	2022	4	INV P	665.00	042522	77026	PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1140606		20220531	2022	4	INV P	45.86	041822	76325	GARBAGE SERVICE APR
007831	ACCESS INFORMATION P	9344875		20220530	2022	4	INV P	10.42	041822	76304	RECORDS STORAGE APR
009487	CLARK, SCHAEFER, HAC	20261933		20221114	2022	4	INV P	8,000.00	041822	76282	MEDICAID COST REPOR
010069	ECLINICALWORKS LLC	0002360667		20220647	2022	4	INV P	2,874.70	041822	76298	EMR & PM SOFTWARE &
011380	TRIZETTO PROVIDER SO	4HDY042200		20220649	2022	4	INV P	1,195.92	042522	77005	ECW CLEARING HOUSE
ACCOUNT TOTAL								48,282.81			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01109018 50610				BH HC ADMIN	OTH EXP				
001275 MCCUNE T. SCOTT	89855	20220446	2022 4	INV	P	553.50	041122	75846 MEDICARE TRANSITION	
001275 MCCUNE T. SCOTT	APRIL 2022	20220446	2022 4	INV	P	107.00	041822	76294 MEDICARE TRANSITION	
						660.50			
				ACCOUNT TOTAL		660.50			
01109018 50616				BH HC ADMIN	TELEPHONES				
001578 VERIZON WIRELESS	9902008840	20220613	2022 4	INV	P	146.58	040422	75446 CELL PHONE 03/17 -	
004003 FIRST COMMUNICATIONS	123486521	20221059	2022 4	INV	P	311.93	041822	76308 TELEPHONE APRIL 202	
				ACCOUNT TOTAL		458.51			
01109018 50617				BH HC ADMIN	UTILITIES				
000081 OHIO EDISON COMPANY	MARCH 2022	20220526	2022 4	INV	P	663.93	041122	75848 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MARCH 2022	20220558	2022 4	INV	P	314.70	040622	75706 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MARCH 2022	20220532	2022 4	INV	P	88.30	041122	75871 UTILITY WATER & SEW	
				ACCOUNT TOTAL		1,066.93			
01109018 50618				BH HC ADMIN	POSTAGE				
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	96.02	042522	77020 POSTAGE FEB 2022	
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 4	INV	P	103.98	042522	77020 POSTAGE MARCH 2022	
						200.00			
009367 UPS	000026A1A4132	20220441	2022 4	INV	P	15.26	040422	75469 POSTAGE	
009367 UPS	000026A1A4142	20220441	2022 4	INV	P	12.16	041122	75872 POSTAGE	
009367 UPS	000026A1A4162	20220441	2022 4	INV	P	10.79	042522	77025 POSTAGE	
						38.21			
				ACCOUNT TOTAL		238.21			
01109018 50712				BH HC ADMIN	REFUNDS				
001901 MEDINA COUNTY TREASU	91099	20222080	2022 4	INV	P	1,384.00	041822	76293 WARRANT REQUEST	
				ACCOUNT TOTAL		1,384.00			
				ORG 01109018 TOTAL		65,158.97			
01109085				BH HC REPRODUCT	HLTH GR FY22				
01109085 50150				BH HC RH&W	FY22 MED SUPPLIES				
000726 MCKESSON MEDICAL-SUR	19215854	20221422	2022 4	INV	P	19.99	041822	76292 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	19227216	20221422	2022 4	INV	P	19.99	042522	77015 MEDICAL SUPPLIES	
000726 MCKESSON MEDICAL-SUR	19230588	20221424	2022 4	INV	P	1,081.85	041822	76292 MEDICAL SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,121.83
									ACCOUNT TOTAL	1,121.83
01109085 50320									BH HC RH&W FY22 PHARMACY	
004647 ORASURE TECHNOLOGIES	90388331	20220485	2022	4	INV P			225.00 040422	75472 HIV RAPID TEST KITS	
007489 THERACOM LLC	222909167-301	20221814	2022	4	INV P			1,173.06 041122	75857 PHARMACY	
008120 R&S NORTHEAST LLC	333288	20221586	2022	4	INV P			.32 041122	75868 PHARMACY SUPPLIES	
008120 R&S NORTHEAST LLC	333290	20221586	2022	4	INV P			24.72 041122	75868 PHARMACY SUPPLIES	
008120 R&S NORTHEAST LLC	334522	20221585	2022	4	INV P			21.60 041122	75868 PHARMACY SUPPLIES	
008120 R&S NORTHEAST LLC	335661	20221586	2022	4	INV P			210.00 041122	75855 SUPPLIES	
008120 R&S NORTHEAST LLC	336893	20221814	2022	4	INV P			1.50 042522	77008 SUPPLIES	
008120 R&S NORTHEAST LLC	336893	20221401	2022	4	INV P			6.59 042522	77008 SUPPLIES	
										264.73
									ACCOUNT TOTAL	1,662.79
01109085 50540									BH HC RH&W FY22 ADV & PRINT	
001224 HUNTINGTON NATIONAL	92211	20221451	2022	4	INV P			350.00 042722	77189 GOOGLE ADS	
004077 THE WOMEN'S JOURNAL	2022551	20221991	2022	4	INV P			400.00 041122	75861 FEB MARCH ISSUE	
									ACCOUNT TOTAL	750.00
01109085 50580									BH HC RH&W FY22 CONTRACT SVS	
010069 ECLINICALWORKS LLC	0002370393	20221997	2022	4	INV P			6,448.00 041822	76298 ECW INTEGRATION	
									ACCOUNT TOTAL	6,448.00
									ORG 01109085 TOTAL	9,982.62
01109087									BH HC HRSA ARPA H8F GRANT FY21	
01109087 50100									BH HC HRSA ARPA H8F SUPPLIES	
000512 DELL MARKETING L.P.	10571641020	20221903	2022	4	INV P			5,489.54 040422	75471 OFFICE PRO PLUS	
									ACCOUNT TOTAL	5,489.54
01109087 50540									BH HC HRSA ARPA H8F ADV & PRNT	
001032 HANDS FOUNDATION	23266	20221992	2022	4	INV P			275.00 041822	76286 ADS JAN/FEB 2022	
001224 HUNTINGTON NATIONAL	92211	20221993	2022	4	INV P			145.90 042722	77189 FACEBOOK ADS	
001846 THE GAZETTE	FEB 2022	20221934	2022	4	INV P			442.00 041122	75859 ADS 02/02 & 02/16/2	
001932 MEDINA COUNTY TRANSI	CH 22-03	20221267	2022	4	INV P			650.00 041122	75863 BUS WRAPS ADVERTISI	
001932 MEDINA COUNTY TRANSI	CH 22-04	20221267	2022	4	INV P			5,606.50 041822	76312 BUS WRAPS ADVERTISI	
										6,256.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				7,119.40	
01109087 50580				BH HC HRSA ARPA H8F CONTR SVS					
010590 CB PRACTICE SOLUTION 354		20220628	2022 4	INV P		675.00	042522		77028 ECW TRAINING & CONS
				ACCOUNT TOTAL				675.00	
				ORG 01109087 TOTAL				13,283.94	
01109088				BH HC RHW GRANT FY23					
01109088 50540				BH HC RHW GRANT FY23 AD & PRN					
004077 THE WOMEN'S JOURNAL 2022552		20221991	2022 4	INV P		400.00	042522		77001 APRIL MAY ISSUE
				ACCOUNT TOTAL				400.00	
01109088 50580				BH HC RHW GRANT FY23 CONT SVS					
009178 TOBIN JESSICA 92043		20222016	2022 4	INV P		184.00	042522		77029 APRN CONTRACTOR 04/
				ACCOUNT TOTAL				184.00	
				ORG 01109088 TOTAL				584.00	
FUND 0110 BOARD OF HEALTH			TOTAL:					186,196.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01127000								FOOD SERVICE PROGRAM				
01127000 50560								FOOD SERVICE TRAVEL				
000083 O'CONNELL MELISSA	03/18/2022		20220353	2022	4	INV	P		81.90	040422	75452	MILEAGE REIMBURSEME
000083 O'CONNELL MELISSA	04/01/2022		20220353	2022	4	INV	P		74.88	041822	76319	MILEAGE REIMBURSEME
									<b>156.78</b>			
000598 FERTAL BRANDY	03/19/2022		20220353	2022	4	INV	P		98.28	040422	75450	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	04/02/2022		20220353	2022	4	INV	P		90.09	041822	76317	MILEAGE REIMBURSEME
									<b>188.37</b>			
001945 KESSLER LANE	03/18/2022		20220353	2022	4	INV	P		32.76	040422	75457	MILEAGE REIMBURSEME
001945 KESSLER LANE	04/01/2022		20220353	2022	4	INV	P		73.13	041822	76324	MILEAGE REIMBURSEME
									<b>105.89</b>			
002574 PASUIT JENNIFER	03/18/2022		20220353	2022	4	INV	P		138.06	040422	75453	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	04/01/2022		20220353	2022	4	INV	P		113.49	041822	76320	MILEAGE REIMBURSEME
									<b>251.55</b>			
003205 VEALEY LISA	03/18/2022		20220353	2022	4	INV	P		34.52	040422	75451	MILEAGE REIMBURSEME
003205 VEALEY LISA	04/01/2022		20220353	2022	4	INV	P		51.48	041822	76318	MILEAGE REIMBURSEME
									<b>86.00</b>			
								ACCOUNT TOTAL	788.59			
01127000 50580								FOOD SERVICE CONTR SERV				
000649 EASTERN LAB SERVICES 91600040			20220551	2022	4	INV	P		42.00	042522	77019	LAB TESTS MARCH 202
001901 MEDINA COUNTY TREASU MARCH 2022			20220665	2022	4	INV	P		807.58	042522	77011	CREDIT CARD PROCESS
									<b>849.58</b>			
01127000 50616								FOOD SERVICE TELEPHONE				
001578 VERIZON WIRELESS 9902008840			20220613	2022	4	INV	P		47.25	040422	75446	CELL PHONE 03/17 -
									<b>47.25</b>			
01127000 50618								FOOD SERVICE POSTAGE				
002923 PITNEY BOWES RESERVE 18083030			20220612	2022	4	INV	P		454.81	042522	77020	POSTAGE FEB 2022
002923 PITNEY BOWES RESERVE 18083030			20220612	2022	4	INV	P		99.99	042522	77020	POSTAGE MARCH 2022
									<b>554.80</b>			
								ACCOUNT TOTAL	554.80			
								ORG 01127000 TOTAL	2,240.22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:		2,240.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	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	Q1/2022	20220540	2022	4	INV P	1,932.00	042522	77018 PRIVATE WATER REMIT
						ACCOUNT TOTAL	1,932.00		
01147000	50560								WELL TRAVEL
011870	HARDIN KRISTA	03/18/2022	20220353	2022	4	INV P	22.82	040422	75455 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	04/01/2022	20220353	2022	4	INV P	77.22	041822	76322 MILEAGE REIMBURSEME
							100.04		
						ACCOUNT TOTAL	100.04		
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	91600040	20220551	2022	4	INV P	252.00	042522	77019 LAB TESTS MARCH 202
001901	MEDINA COUNTY TREASU	MARCH 2022	20220665	2022	4	INV P	34.27	042522	77011 CREDIT CARD PROCESS
						ACCOUNT TOTAL	286.27		
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	9902008840	20220613	2022	4	INV P	2.49	040422	75446 CELL PHONE 03/17 -
						ACCOUNT TOTAL	2.49		
01147000	50618								WELL POSTAGE
002923	PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	12.01	042522	77020 POSTAGE FEB 2022
002923	PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	19.83	042522	77020 POSTAGE MARCH 2022
							31.84		
						ACCOUNT TOTAL	31.84		
						ORG 01147000 TOTAL	2,352.64		
						FUND 0114 WELL PROGRAM	TOTAL:		2,352.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616								CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9902008840	20220613	2022	4	INV P	.40	040422	75446 CELL PHONE 03/17 -
					ACCOUNT TOTAL	.40		
01157000 50618								CAMPGROUND POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	4.77	042522	77020 POSTAGE MARCH 2022
					ACCOUNT TOTAL	4.77		
					ORG 01157000 TOTAL	5.17		
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		5.17



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000 50100									SWIMMING POOL SUPPLIES
007816 AMAZON CAPITAL SERVI	1YGK-TMFD-YCM9	20222083	2022	4	INV P	31.82	042522	77012	REAGENT REFILLS
						ACCOUNT TOTAL			31.82
01177000 50560									SWIMMING POOL TRAVEL
001945 KESSLER LANE	03/18/2022	20220353	2022	4	INV P	4.68	040422	75457	MILEAGE REIMBURSEME
						ACCOUNT TOTAL			4.68
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9902008840	20220613	2022	4	INV P	2.01	040422	75446	CELL PHONE 03/17 -
						ACCOUNT TOTAL			2.01
01177000 50618									SWIMMING POOL POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	4	INV P	34.32	042522	77020	POSTAGE MARCH 2022
						ACCOUNT TOTAL			34.32
						ORG 01177000 TOTAL			72.83
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			72.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01204100									SHARED EXPENSES	
01204100	50100								SHARED EXPENSES SUPPLIES	
000122	CDW GOVERNMENT LLC	010521092	20220069	2022	4	INV	P	189.11	041322	76038 inv #t584269, inv d
000122	CDW GOVERNMENT LLC	010521092	20220069	2022	4	INV	P	28.95	041322	76038 inv#t584263, inv da
000122	CDW GOVERNMENT LLC	010521092	20220069	2022	4	INV	P	43.42	042022	76616 inv#v024326, inv da
								<b>261.48</b>		
000537	STAPLES BUSINESS ADV	010521092	20220069	2022	4	INV	P	144.75	041822	76166 inv#8065793175, inv
007816	AMAZON CAPITAL SERVI	010521092	20220069	2022	4	INV	P	7.99	041122	75712 inv#1kxq91cgycrw, i
007816	AMAZON CAPITAL SERVI	010521092	20220069	2022	4	INV	P	31.44	041122	75712 inv#1th64rvq4y3q, i
007816	AMAZON CAPITAL SERVI	010521092	20220069	2022	4	INV	P	20.97	041122	75712 inv#1496xrqd1fgx, i
007816	AMAZON CAPITAL SERVI	010521092	20220069	2022	4	INV	P	20.97	041122	75826 Inv#1496-XRQD-1FGX
								<b>81.37</b>		
010408	PNC BANK NATIONAL AS #1282,JFS,	010521092	20220069	2022	4	INV	P	11.96	041522	7275 Home Depot-Trays fo
011615	CAPITAL ONE	010521092	20220069	2022	4	INV	P	28.75	040622	75683 Acct#606247 clock,
								<b>ACCOUNT TOTAL</b>		<b>528.31</b>
01204100	50580									SHARED EXPENSES CONTR SERVICES
000574	DIVISION OF INDUSTRI	010521092	20220110	2022	4	INV	P	68.25	041122	75713 inv#5154890, inv da
000574	DIVISION OF INDUSTRI	010521092	20220110	2022	4	INV	P	68.25	041122	75713 inv#5157898
								<b>136.50</b>		
000858	UNIFIRST CORPORATION	010521092	20220110	2022	4	INV	P	45.74	040422	75319 inv#854616, inv dat
001919	MEDINA COUNTY COMMIS	010521092	20221881	2022	4	INV	P	10,256.00	041122	75920 Shared Indirects fo
002619	KONE INC	010521092	20220110	2022	4	INV	P	51.63	042722	77146 Inv# 962174592 Apri
002619	KONE INC	010521092	20220318	2022	4	INV	P	66.94	042722	77146 Inv# 962174592 Apri
								<b>118.57</b>		
003654	MANCAN INC	010521092	20221748	2022	4	INV	P	887.95	040422	75316 inv#30813586, inv d
003654	MANCAN INC	010521092	20221748	2022	4	INV	P	1,014.80	040422	75316 inv#30814222,inv da
003654	MANCAN INC	010521092	20221748	2022	4	INV	P	608.88	041122	75716 inv#30814874,inv da
003654	MANCAN INC	010521092	20221748	2022	4	INV	P	1,014.80	042522	76733 inv#30815516, inv d
								<b>3,526.43</b>		
007676	ENVIRONMENTAL CONTRO	010521092	20221748	2022	4	INV	P	525.42	041122	75714 inv#21332, inv date
007676	ENVIRONMENTAL CONTRO	010521092	20221748	2022	4	INV	P	142.50	041122	75714 inv#21341, inv date
								<b>667.92</b>		
010034	FP MAILING SOLUTIONS	010521092	20221748	2022	4	INV	P	120.00	041122	75719 inv#ri105260199, in

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011561 SPIRE ADVERTISING IN	010521092	20221748	2022	4	INV P	295.00	041822	76168 inv#14879, inv date
	011736 WELLS FARGO FINANCIA	010521092	20221748	2022	4	INV P	1,632.00	042722	77125 inv #5019726762, in
	012307 DELAWARE COUNTY DEPT	010521092	20220318	2022	4	INV P	47.25	042722	77149 Background check fo
	ACCOUNT TOTAL						16,845.41		
01204100 50610	002610 PCSAO	010521092	SHARED EXPENSES OTHER EXPENSES			20220105 2022 4 INV P	95.00	041122	75717 inv#7229, inv date
	ACCOUNT TOTAL						95.00		
01204100 50616	000754 FRONTIER COMMUNICATI	010521092	SHARED EXPENSES TELEPHONE			20220103 2022 4 INV P	118.37	041322	76039 acct#21615912580728
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	4	INV P	57.11	042022	76617 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	4	INV P	59.56	042722	77124 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	4	INV P	59.48	042722	77124 acct#33072198540401
							294.52		
	001578 VERIZON WIRELESS	010521092	20220103	2022	4	INV P	23.59	041822	76169 medina co jfs wirel
	001578 VERIZON WIRELESS	010521092	20220103	2022	4	INV P	304.21	042722	77147 Inv# 9903599195 Hot
	001578 VERIZON WIRELESS	020521092	20220103	2022	4	INV P	57.91	042722	77147 Inv# 9903599195 svc
	001578 VERIZON WIRELESS	030521092	20220103	2022	4	INV P	438.86	042722	77147 Inv# 9903599195 Sur
	001578 VERIZON WIRELESS	030521092	20220103	2022	4	INV P	229.44	041822	76169 medina co jfs wirel
							1,054.01		
	ACCOUNT TOTAL						1,348.53		
01204100 50617	000081 OHIO EDISON COMPANY	010521092	SHARED EXPENSES UTILITIES			20220097 2022 4 INV P	2,244.41	042022	76614 acct#110010528336,i
	000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	4	INV P	1,338.05	040622	75664 acct#15401548001000
	000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	4	INV P	1,117.38	042722	77126 acct#15401548001000
							2,455.43		
	001915 CITY OF MEDINA	010521092	20220097	2022	4	INV P	336.94	041322	76041 acct#10209001, serv
	001931 MEDINA COUNTY SANITA	010521092	20220097	2022	4	INV P	257.13	041322	76040 acct#991997, inv da
	ACCOUNT TOTAL						5,293.91		
01204100 50710	001919 MEDINA COUNTY COMMIS	010521092	SHARED EXPENSES RENT			20221104 2022 4 INV P	39,309.96	041122	75919 April-June 2022 JFS
	001919 MEDINA COUNTY COMMIS	899592003	20221104	2022	4	INV P	10,190.04	041122	75919 April-June 2022 JFS
							49,500.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									49,500.00	
ORG 01204100 TOTAL									73,611.16	
41104112		PUB ASST	ELIGIBILITY SERVICES							
41104112 50100			ELIGIBILITY SERV SUPPLIES							
000537	STAPLES BUSINESS ADV 020521092	20220126	2022	4	INV P			158.10 041822		76166 inv#8065793175, inv
ACCOUNT TOTAL									158.10	
41104112 50250			ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY 158510051	20220142	2022	4	INV P			258.42 041122		75715 v#15367, acct#11006
000081	OHIO EDISON COMPANY 445510051	20220142	2022	4	INV P			85.00 041822		76163 v#15051, acct#11014
000081	OHIO EDISON COMPANY 445510051	20220142	2022	4	INV P			1,075.99 041822		76163 v#14977, acct#11014
									1,419.41	
000253	COLUMBIA GAS OF OHIO 158510051	20220142	2022	4	INV P			597.50 041822		76165 v#14885, acct#17199
000253	COLUMBIA GAS OF OHIO 158510051	20220142	2022	4	INV P			94.00 041822		76165 v#15343, acct#20709
000253	COLUMBIA GAS OF OHIO 445510051	20220142	2022	4	INV P			323.57 041822		76165 v#15005, acct#18676
									1,015.07	
000777	DOMINION EAST OHIO 158510051	20220142	2022	4	INV P			202.17 041122		75718 v#14973, acct #9500
001680	LIBERTY PLAZA II LTD 158510051	20220142	2022	4	INV P			2,000.00 041822		76162 v#15378, prevent ev
001680	LIBERTY PLAZA II LTD 171510050	20220142	2022	4	INV P			836.00 041822		76162 v#15378, prevent ev
									2,836.00	
001693	STUART JAMES 158510051	20220142	2022	4	INV P			3,450.00 042522		76737 v#15371, prevent ev
001863	LINCOLN CROSSINGS 445510051	20220142	2022	4	INV P			823.18 040422		75659 v#15305, prevent ev
003136	SEVILLE BOARD OF PUB 158510051	20220142	2022	4	INV P			1,035.73 040422		75318 v#15347, acct#01011
005628	SPM PROPERTIES LLC 445510051	20220142	2022	4	INV P			985.00 040422		75658 #15298, prevent evi
006255	SUPER 8 158510051	20220142	2022	4	INV P			568.00 040422		75323 v#15345, motel stay
010157	JUDS BEST DISCOUNT 158510051	20220142	2022	4	INV P			1,049.75 040422		75322 v#15352,vin#1g8ju52
012278	TIRE CHOICE 158510051	20220142	2022	4	INV P			1,954.26 041822		76164 v#15353, vin#jn8as5
ACCOUNT TOTAL									15,338.57	
41104112 50560			ELIGIBILITY SERV TRAVEL							
009751	HIRUS ALICIA 020521092	20221488	2022	4	INV P			114.66 041122		75839 pre-approved travel
ACCOUNT TOTAL									114.66	
41104112 50580			ELIGIBILITY SERV CONTR SERV							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001919	MEDINA COUNTY COMMIS	020521092		20220331	2022	4	INV P	10,582.00	041122	75920 JFS IM Indirects fo
002377	OHIO CSEA DIRECTOR'S	020521092		20220140	2022	4	INV P	49.08	042522	76763 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092		20220140	2022	4	INV P	125.33	041822	76409 Interpreter service
ACCOUNT TOTAL								10,756.41		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
001932	MEDINA COUNTY TRANSI	850510050		20220356	2022	4	INV P	4,690.16	041122	75825 February Transporta
001932	MEDINA COUNTY TRANSI	850510050		20220357	2022	4	INV P	25,000.00	041122	75825 February Transporta
								29,690.16		
002825	RADACHY JANICE	850510050F		20220356	2022	4	INV P	7.79	041522	7261 Travel (RB) 12/26/2
011408	MOZENA BRIAN AND KEL	850510050F		20220356	2022	4	INV P	45.98	041822	76243 Travel (KH) 3/10,3/
011408	MOZENA BRIAN AND KEL	850510050F		20220356	2022	4	INV P	35.59	041822	76243 Travel (KH) 2/22/22
								81.57		
011546	AMSTUTZ TIFFANY	850510050F		20220356	2022	4	INV P	51.48	041522	7250 Travel (KM,RS) 3/27
011661	SANDERS AMY & JASON	850510050F		20220356	2022	4	INV P	104.08	041522	7262 Travel (ID) 10/29,
ACCOUNT TOTAL								29,935.08		
ORG 41104112 TOTAL								56,302.82		
41124123				PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050		20221381	2022	4	INV P	4,075.00	042722	77148 CCMEP TANF Work Exp
000506	TRI-COUNTY JOBS FOR	404510050		20221381	2022	4	INV P	11,982.46	042722	77148 CCMEP TANF Professi
000506	TRI-COUNTY JOBS FOR	404510050		20221883	2022	4	INV P	29,091.54	042722	77148 CCMEP TANF Professi
								45,149.00		
ACCOUNT TOTAL								45,149.00		
ORG 41124123 TOTAL								45,149.00		
41134129				PUBLIC ASSIST-SOCIAL SERV						
41134129	50100			PUB ASSIST SOCIAL SERV SUPPLIE						
000537	STAPLES BUSINESS ADV	030521092		20220160	2022	4	INV P	201.16	041822	76166 inv#8065793175, inv
007816	AMAZON CAPITAL SERVI	030521092		20220160	2022	4	INV P	25.75	041122	75712 inv#133kx1kwn6nf, i
007816	AMAZON CAPITAL SERVI	030521092		20220160	2022	4	INV P	23.98	041122	75712 inv#1w6cfdrr9kxm, i
007816	AMAZON CAPITAL SERVI	030521092		20220160	2022	4	INV P	5.15	042022	76615 inv#1lw3dvl7gl6g, i
007816	AMAZON CAPITAL SERVI	030521092		20220160	2022	4	INV P	35.21	042022	76615 inv#1wcvvw44wpmc, i
								90.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL			291.25			
41134129 50560					PUB ASSIST SOCIAL SERV TRAVEL						
000750 FAUS PATRICIA	030521092	20220157	2022	4	INV P	377.67	042522	76739 general travel 2/7-			
001982 HOLMES SHARON WEBSTE	030521092	20220157	2022	4	INV P	24.57	040422	75321 general travel 3/7/			
003433 PANTALONE MARY	030521092	20220157	2022	4	INV P	283.14	041822	76125 general travel 2/2-			
003622 ZWEIFEL CINDY	030521092	20220157	2022	4	INV P	92.94	041822	76129 travel 2/1-3/31/22			
003656 BRYANT YVONNE	030521092	20220157	2022	4	INV P	45.16	041122	75843 general travel 2/1-			
003675 KAUFFMAN LYNANNE	030521092	20220157	2022	4	INV P	49.11	042522	76741 general travel 3/2-			
007132 JOHNSON CAITLIN	030521092	20220157	2022	4	INV P	552.65	041822	76124 general travel 3/7-			
007669 TAYLOR MARISSA	030521092	20220157	2022	4	INV P	274.19	041822	76123 general travel 2/14			
008529 ZEILMANN COURTNEY	030521092	20220157	2022	4	INV P	685.74	041822	76126 general travel 2/2-			
008872 SPRAGUE CYNTHIA	030521092	20220157	2022	4	INV P	719.66	041822	76120 general travel 2/1-			
008872 SPRAGUE CYNTHIA	030521092	20220157	2022	4	INV P	795.43	041822	76120 general travel 3/1-			
						1,515.09					
009285 SAKIE STEPHANIE	030521092	20220157	2022	4	INV P	231.78	042522	76742 general travel 3/4-			
009334 GILBERT JENNA	030521092	20220157	2022	4	INV P	578.91	041122	75840 general travel 3/7-			
009334 GILBERT JENNA	030521092	20220157	2022	4	INV P	491.58	042522	76740 general travel 3/23			
						1,070.49					
010001 TOTH ALEXA	030521092	20220157	2022	4	INV P	201.07	042522	76738 general travel 3/1-			
011325 MILLER SAXON	030521092	20220157	2022	4	INV P	796.25	041122	75841 general travel 1/4-			
011442 CONNER NISHAYLA	030521092	20220157	2022	4	INV P	268.86	041822	76128 general travel 3/1-			
011756 STAFFELD HANNAH	030521092	20220157	2022	4	INV P	286.95	041822	76122 general travel 2/28			
011838 ZWEIFEL STACEY	030521092	20220157	2022	4	INV P	380.66	041822	76127 general travel 2/17			
011939 CARO ROSALIND	030521092	20220157	2022	4	INV P	325.86	041822	76121 general travel 2/1-			
012140 ASHTON NICOLE	030521092	20220157	2022	4	INV P	194.28	041122	75842 general travel 3/1-			
					ACCOUNT TOTAL			7,656.46			
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S						
001887 MEDINA COUNTY OOA	741510051	20220330	2022	4	INV P	225.11	041122	75921 Reimbursement for A			
001887 MEDINA COUNTY OOA	741510051	20220627	2022	4	INV P	294.84	041122	75921 Reimbursement for A			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										519.95
001919 MEDINA COUNTY COMMIS	030521092	20221880	2022 4	INV	P	14,456.75	041122	75920 JFS SS Indirects fo		
002388 TREASURER STATE OF O	030521092	20220330	2022 4	INV	P	756.00	042522	76734 inv#0327535, inv da		
002585 THE CHRONICLE	030521092	20220330	2022 4	INV	P	59.22	041122	75922 Acct 50043480 Order		
007857 HEDDEN LAYNE	030521092	20220330	2022 4	INV	P	1,643.03	041522	7271 Foster Recruitment		
007857 HEDDEN LAYNE	030521092	20220330	2022 4	INV	P	134.28	041522	7271 Reimbursement for m		
										1,777.31
011615 CAPITAL ONE	741510050	20220330	2022 4	INV	P	500.00	040622	75683 Acct#606247 Gift Ca		
										ACCOUNT TOTAL
										18,069.23
41134129 50581										
002456 THE CHILDREN'S CENTE	030521092	20220148	2022 4	INV	P	1,968.24	041822	76410 Inv Q2 - reimbursem		
002456 THE CHILDREN'S CENTE	030521092	20220148	2022 4	INV	P	2,625.00	042522	76735 may 22 visitation s		
										4,593.24
										ACCOUNT TOTAL
										4,593.24
41134129 50610										
001928 MEDINA COUNTY SHERIF	030521092	20220173	2022 4	INV	P	131.00	040422	75317 inv#157173, inv dat		
										ACCOUNT TOTAL
										131.00
										ORG 41134129 TOTAL
										30,741.18
										FUND 0120 PUBLIC ASSISTANCE
										TOTAL:
										205,804.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01362200									INDIGENT GUARDIANSHIP	
01362200 50610									INDIGENT GUARDIAN OTH EXP	
001177 HOLLAND AND MUIRDEN	21 07 GI 42	20220248	2022	4	INV P	162.00	041822		76453 IG OTHER	
001846 THE GAZETTE	10/12/21	20220248	2022	4	INV P	743.10	042522		76980 10/12/21 & 1/22/22	
003606 ADAPTIVE RESOURCES A A Peter; Von Leyser		20220248	2022	4	INV P	600.00	042522		76981 Evaluations	
004280 PERRY GWEN	GP Tonovitz	20220248	2022	4	INV P	670.00	042522		76978 IG OTHER	
006946 WAGNER JULIE	20 08 GI 41	20220248	2022	4	INV P	3,484.00	041822		76454 IG OTHER	
006946 WAGNER JULIE	21 11 GI 69	20212903	2022	4	INV P	180.00	041822		76454 IG OTHER	
						3,664.00				
009221 GOODWIN ELIZABETH	21 03 GI 19	20212903	2022	4	INV P	130.00	041822		76455 IG OTHER	
011947 STANO, ARIC J	AS-Farley	20220248	2022	4	INV P	410.00	042522		76979 IG OTHER	
					ACCOUNT TOTAL	6,379.10				
					ORG 01362200 TOTAL	6,379.10				
					FUND 0136 INDIGENT GUARDIANSHIP	TOTAL:	6,379.10			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01401100								DRUG ABUSE COMMISSION				
01401100 50691								DRUG ABUSE COMM GRANTS				
001835 MEDINA COUNTY	DRUG T RES 21-0508	20221522	2022	4	INV P	227,500.00	040422	75415	MCDAC	GRANT	FUNDING	
001915 CITY OF MEDINA	RES 21-0508	20221522	2022	4	INV P	64,830.28	040422	75414	MCDAC	GRANT	FUNDING	
001928 MEDINA COUNTY SHERIF	RES 21-0508	20221522	2022	4	INV P	63,266.55	040422	75416	MCDAC	GRANT	FUNDING	
002087 MONTVILLE TWP TRUSTE	RES 21-0508	20221522	2022	4	INV P	16,847.66	040422	75417	MCDAC	GRANT	FUNDING	
004365 CITY OF WADSWORTH	RES 21-0508	20221522	2022	4	INV P	41,033.86	040422	75418	MCDAC	GRANT	FUNDING	
009110 CITY OF BRUNSWICK	RES 21-0508	20221522	2022	4	INV P	48,647.94	040422	75412	MCDAC	GRANT	FUNDING	
009114 BRUNSWICK HILLS TWP.	RES 21-0508	20221522	2022	4	INV P	12,873.71	040422	75413	MCDAC	GRANT	FUNDING	
						ACCOUNT TOTAL						475,000.00
						ORG 01401100 TOTAL						475,000.00
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:						475,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	20220184	2022	4	INV P	135.15	041822	76166	inv#8065793175, inv
007816 AMAZON CAPITAL SERVI	050521092	20220184	2022	4	INV P	27.17	040422	75419	Inv#1XX6-9FK3-WTD4
						ACCOUNT TOTAL		162.32	
01455100 50580									CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20220183	2022	4	INV P	160.35	042722	77127	Inv#21AR1213038 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20220183	2022	4	INV P	349.79	042522	76763	Medina CSEA Clear L
						ACCOUNT TOTAL		510.14	
01455100 50581									CHILD SUPP ENF PURCH SERV
000826 MAXIMUS INC	050521092	20221944	2022	4	INV P	12,000.00	041122	75835	Inv#01 Preparation
						ACCOUNT TOTAL		12,000.00	
01455100 50610									CHILD SUPP ENF OTHER EXP
001919 MEDINA COUNTY COMMIS	050521092	20221932	2022	4	INV P	6,218.25	041122	75833	April-June 2022 CSE
003080 SAFEGUARD BUSINESS S	050521092	20220177	2022	4	INV P	99.47	040422	75420	Inv#034911122 Bank
003333 OHIO DEPARTMENT OF H	050521092	20220177	2022	4	INV P	21.50	041122	75834	Death Certificate f
003333 OHIO DEPARTMENT OF H	050521092	20220177	2022	4	INV P	21.50	042522	76748	Death Certificate f
						43.00			
						ACCOUNT TOTAL		6,360.72	
						ORG 01455100 TOTAL		19,033.18	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		19,033.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
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	854618	20220299	2022 4	INV	P	35.85	040422	75493 RENTWEAR CONTRACT -
004149 UNIVERSAL PROTECTION	12490898	20220300	2022 4	INV	P	77.50	040422	75495 HSC GUARD SERVICE
004149 UNIVERSAL PROTECTION	12550949	20220300	2022 4	INV	P	317.76	041822	76460 HSC GUARD SERVICE
						395.26		
						ACCOUNT TOTAL		431.11
01464152 50616								FIRST STOP HSC TELEPHONES
000754 FRONTIER COMMUNICATI	33072396991122885	20220301	2022 4	INV	P	39.17	040422	75494 HSC FIRST STOP TELE
						ACCOUNT TOTAL		39.17
						ORG 01464152 TOTAL		470.28
FUND 0146 FIRST STOP-HSC						TOTAL:		470.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150 50100								MENTAL HEALTH BOARD SUPPLIES			
000832 OFFICE DEPOT	ADAMH ACCT #29758523	20220693	2022	4	INV P			137.68 042722		77174	ADAMH SUPPLIES
001926 MEDINA COUNTY PRINT	PRINT SHOP	20220693	2022	4	INV P			50.83 042722		77173	ADAMH SUPPLIES & PO
003792 TALBERT'S COMMERCIAL	5547 & 5554	20220693	2022	4	INV P			126.87 042722		77175	ADAMH SUPPLIES
	ACCOUNT TOTAL							315.38			
01504150 50230								MENTAL HEALTH BOARD CONTRACT R			
009073 MERITECH INC.	ADAMH AKR735	20220692	2022	4	INV P			76.33 042722		77176	ADAMH COPIER MAINTENANCE
009860 THE WINDOW KING COMP	88567	20220692	2022	4	INV P			95.00 042722		77177	ADAMH MAINTENANCE
	ACCOUNT TOTAL							171.33			
01504150 50540								MENTAL HEALTH BOARD ADVERTISIN			
001846 THE GAZETTE	ADAMH #50075580	20220691	2022	4	INV P			770.52 042722		77178	ADAMH ADVERTISING
001932 MEDINA COUNTY TRANSI	ADAMH INV CH 22-04	20220691	2022	4	INV P			1,080.00 042722		77179	ADAMH MAINTENANCE
	ACCOUNT TOTAL							1,850.52			
01504150 50560								MENTAL HEALTH BOARD TRAVEL			
009386 SHELTON TIFFANY	FEB - MAR TRAVEL	20220690	2022	4	INV P			60.84 042722		77180	ADAMH TRAVEL
	ACCOUNT TOTAL							60.84			
01504150 50580								MENTAL HEALTH BOARD CONTRACT S			
000080 CATHY'S HOUSE	MARCH SERVICES	20220712	2022	4	INV P			3,750.00 042722		77199	AOD SERVICES
000412 CATHOLIC CHARITIES C	MARCH GOSH & ADM	20220866	2022	4	INV P			6,094.01 042722		77198	MMHA CONTRACT SERVI
000438 COMMUNITY ASSESSMENT	MEDINA MARCH ATP	20220737	2022	4	INV P			1,261.00 042722		77200	MISC BH CONTRACTS
000603 OHIO GUIDESTONE	MARCH AOD SERVICES	20220717	2022	4	INV P			5,209.95 042722		77210	AOD SERVICES
000603 OHIO GUIDESTONE	MARCH MH SERVICES	20220716	2022	4	INV P			6,664.62 042722		77210	MH SERVICES
								11,874.57			
001030 ALTERNATIVE PATHS IN	MARCH	20220684	2022	4	INV P			43,545.00 042722		77197	MH GRANT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH GRANTS	20220722	2022	4	INV P			17,876.70 042722		77197	CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH MH GRANT	20220685	2022	4	INV P			9,995.74 042722		77197	CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH SERVICES	20220685	2022	4	INV P			37,958.94 042722		77196	CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH SERVICES	20220782	2022	4	INV P			182,250.84 042722		77196	AUDITOR'S CERT
								291,627.22			
001371 CHILD GUIDANCE & FAM	MEDINA JAN - MAR WCM	20220737	2022	4	INV P			5,779.89 042722		77201	MISC BH CONTRACTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001887 MEDINA COUNTY OOA	ADAMH 4TH QTR GRANT	20220737	2022	4	INV P	2,600.00	042722	77209 MISC BH CONTRACTS				
001915 CITY OF MEDINA	ACCT #109-0757-40020	20222311	2022	4	INV P	25,000.00	042722	77203 MISC CONTRACT SERVI				
001915 CITY OF MEDINA	ACCT #109-0757-40020	20222319	2022	4	INV P	50,000.00	042722	77203 MISC AOD SERVICES/G				
						75,000.00						
002388 TREASURER STATE OF O	CUS ID COM0893CPO	20220866	2022	4	INV P	19,429.67	042722	77212 FEB & MAR CENTRAL P				
003580 MEDINA COUNTY ADULT	ATP FY22 ADMIN	20220866	2022	4	INV P	5,172.00	042722	77208 MMHA CONTRACT SERVI				
005203 THE LCADA WAY	MEDINA MARCH ATP	20220737	2022	4	INV P	4,751.77	042722	77207 MISC BH CONTRACTS				
007027 CHILDREN'S CENTER OF	ADAMH JAN - MAR SERV	20220737	2022	4	INV P	3,000.00	042722	77202 MISC BH CONTRACTS				
009487 CLARK, SCHAEFER, HAC	ADAMH 20262469	20220689	2022	4	INV P	1,146.75	042722	77181 ADAMH MISC CONSULTA				
009916 HOPE RECOVERY COMMUN	BRUNSWICK GRANT	20222219	2022	4	INV P	40,000.00	042722	77206 HRC BRUNSWICK Grant				
009916 HOPE RECOVERY COMMUN	MARCH 1078	20220737	2022	4	INV P	7,500.00	042722	77204 MISC BH CONTRACTS				
						47,500.00						
						ACCOUNT TOTAL						478,986.88
01504150 50610												
000400 CROWN TROPHY OF MEDI	39968	20221719	2022	4	INV P	150.00	042722	77183 ADAMH OTHER EXPENSE				
000541 ROMEO'S PIZZA	ADAMH 4/21 MEETING	20221719	2022	4	INV P	32.46	042722	77188 ADAMH OTHER EXPENSE				
000563 DISTILLATA CO	ACCT #072426	20221719	2022	4	INV P	28.80	042722	77184 ADAMH OTHER EXPENSE				
000754 FRONTIER COMMUNICATI	3307239642	20221719	2022	4	INV P	67.08	042722	77185 ADAMH OTHER EXPENSE				
001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20221719	2022	4	INV P	71.95	042722	77187 ADAMH OTHER EXPENSE				
009137 BUEHLERS FOOD MARKET	ADAMH ACCT #1839	20220688	2022	4	INV P	37.98	042722	77182 ADAMH MISC EXPENSES				
010408 PNC BANK NATIONAL AS	1274, ADAMH	20221719	2022	4	INV P	63.99	041522	7275 AMAZON, WALL DECAL				
012308 MENTAL HEALTH AND RE	1007	20221719	2022	4	INV P	45.00	042722	77186 ADAMH OTHER EXPENSE				
						ACCOUNT TOTAL						497.26
						ORG 01504150 TOTAL						481,882.21
FUND 0150 MENTAL HEALTH BOARD						TOTAL:						481,882.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
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 MARCH SERVICES	20220719	2022	4	INV P	7,000.00	042722	77196 TXX SERVICES
						ACCOUNT TOTAL		7,000.00
						ORG 41514151 TOTAL		7,000.00
41514152								ADAMH BLOCK GRANT
41514152 50580								ADAMH BLOCK GRANT CONTR SERV
001030	ALTERNATIVE PATHS IN MARCH SERVICES	20220683	2022	4	INV P	7,843.80	042722	77196 MH BLOCK GRANT & CO
						ACCOUNT TOTAL		7,843.80
						ORG 41514152 TOTAL		7,843.80
41514153								ADAMH AOD
41514153 50580								ADAMH AOD CONTRACT SERVICES
000080	CATHY'S HOUSE MARCH SOR	20220711	2022	4	INV P	3,013.58	042722	77199 SOR SERVICES
000603	OHIO GUIDESTONE MARCH SOR	20221709	2022	4	INV P	24,138.52	042722	77211 OG SOR SERVICES
001030	ALTERNATIVE PATHS IN SOR SERVICES	20220724	2022	4	INV P	7,228.21	042722	77196 SOR GRANTS
009916	HOPE RECOVERY COMMUN MARCH 1078 SOR	20220711	2022	4	INV P	1,541.54	042722	77205 SOR SERVICES
						ACCOUNT TOTAL		35,921.85
						ORG 41514153 TOTAL		35,921.85
41514154								ADAMH SAPT
41514154 50580								ADAMH SAPT CONTRACT SERVICES
000603	OHIO GUIDESTONE MARCH SAPT	20220715	2022	4	INV P	4,543.68	042722	77210 SAPT SERVICES
000603	OHIO GUIDESTONE MARCH SAPT	20220734	2022	4	INV P	13,277.23	042722	77210 MISC SAPT CONTRACT
						17,820.91		
001030	ALTERNATIVE PATHS IN MARCH SAPT	20220783	2022	4	INV P	10,147.24	042722	77196 AUDITOR'S CERT
						ACCOUNT TOTAL		27,968.15
						ORG 41514154 TOTAL		27,968.15
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		78,733.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01544150		ADAMH BOARD - HOUSING OPERATIO							
01544150 50100		ADAMH HOUSING OPER SUPPLIES							
002060 MEDINA METROPOLITAN	MAR SUPPLIES	20220731	2022 4	INV P		369.90	042722	77221 HOUSING SUPPLIES	
	ACCOUNT TOTAL					369.90			
01544150 50580		ADAMH HOUSING OPER CONTR SVS							
001030 ALTERNATIVE PATHS IN MARCH		20221708	2022 4	INV P		9,536.24	042722	77219 HOUSING PROP & MAIN	
002060 MEDINA METROPOLITAN	PROP MGT	20221708	2022 4	INV P		6,181.00	042722	77221 HOUSING PROP & MAIN	
002060 MEDINA METROPOLITAN	RENTS, FEES & EHAP	20221708	2022 4	INV P		13,797.67	042722	77220 HOUSING PROP & MAIN	
						19,978.67			
004358 TC ARCHITECTS INC	1780 & 17801	20221302	2022 4	INV P		2,028.76	042722	77222 HOUSING CONTRACT SE	
008217 WERTZ GEOTECHNICAL E	32285072	20221302	2022 4	INV P		3,750.00	042722	77223 HOUSING CONTRACT SE	
	ACCOUNT TOTAL					35,293.67			
01544150 50617		ADAMH HOUSING OPER UTILITIES							
002060 MEDINA METROPOLITAN	MAR UTIL	20220730	2022 4	INV P		1,946.00	042722	77221 HOUSING UTILITIES	
	ACCOUNT TOTAL					1,946.00			
01544150 50780		ADAMH HOUSING OPER EQUIP							
002060 MEDINA METROPOLITAN	CAPITAL IMPROV/EQPT	20220729	2022 4	INV P		14,302.34	042722	77221 HOUSING EQUIPMENT/I	
002060 MEDINA METROPOLITAN	MAR MAINT	20220729	2022 4	INV P		4,165.25	042722	77221 HOUSING EQUIPMENT/I	
						18,467.59			
	ACCOUNT TOTAL					18,467.59			
	ORG 01544150 TOTAL					56,077.16			
41504151		ADAMH - HUD							
41504151 50100		ADAMH HUD SUPPLIES							
002060 MEDINA METROPOLITAN	HUD SUPPLIES	20220728	2022 4	INV P		353.00	042722	77221 HUD SUPPLIES	
002060 MEDINA METROPOLITAN	HUD SUPPLIES	20220728	2022 4	INV P		289.00	042722	77221 HUD SUPPLIES	
						642.00			
	ACCOUNT TOTAL					642.00			
41504151 50580		ADAMH HUD CONTR SVS							
001030 ALTERNATIVE PATHS IN AUGUST HUD		20221720	2022 4	INV P		10,404.00	042722	77219 HUD PROP MGT & MAI	
002060 MEDINA METROPOLITAN	MARCH PROP & MAINT	20220726	2022 4	INV P		5,632.00	042722	77221 HUD PROP MGT & MAI	
	ACCOUNT TOTAL					16,036.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41504151	TOTAL				16,678.00
	FUND 0154	ADAMH BOARD-HOUSING OPERATION			TOTAL:				72,755.16



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01654000											
01654000 50610											
000081 OHIO EDISON COMPANY	110069255245		20221984	2022	4	INV	P		191.19	040622	75691 BYRNE JAG PENDING:
000253 COLUMBIA GAS OF OHIO	124318110040001		20221984	2022	4	INV	P		152.41	040622	75692 BYRNE JAG PENDING:
001724 THE UPS STORE	DTF SHRED BINS		20221985	2022	4	INV	P		300.00	040622	75687 OTHER: SHREDDING BI
009088 620 CORPORATION	69885		20221984	2022	4	INV	P		1,915.00	040622	75690 BYRNE JAG PENDING:
009355 FBI-LEEDA INC	200064590		20221985	2022	4	INV	P		695.00	040622	75688 TRAINING: 302
009355 FBI-LEEDA INC	200064594		20221985	2022	4	INV	P		695.00	040622	75688 TRAINING: 303
									1,390.00		
010003 BLUE TO GOLD LAW ENF MCDTF-01-EM			20221985	2022	4	INV	P		998.00	040622	75689 TRAINING: 309, 310
									ACCOUNT TOTAL		4,946.60
									ORG 01654000 TOTAL		4,946.60
									FUND 0165 LAW ENFORCEMENT TRUST-DTF		TOTAL: 4,946.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
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		
002999	STAPLES CREDIT PLAN 3041703981		20221986 2022	4	INV P	249.99	040622		75703 SUPPLIES: MICROSOFT		
007816	AMAZON CAPITAL SERVI 1914-TPMG-9V6F		20221986 2022	4	INV P	232.50	040622		75702 SUPPLIES: BDU 310		
007816	AMAZON CAPITAL SERVI 1KJM-KP9X-TN1Q		20221986 2022	4	INV P	225.00	040622		75702 SUPPLIES: BDU 309,		
007816	AMAZON CAPITAL SERVI 1LCR-FM3N-47MQ		20221986 2022	4	INV P	80.00	040622		75702 SUPPLIES: BDU 310		
						537.50					
009594	CQ PRINTING 10667		20221653 2022	4	INV P	90.00	042722		77168 SUPPLIES: BUSINESS		
						ACCOUNT TOTAL		877.49			
01694000 50580									DRUG TASK FORCE CONTRACT SVS		
000752	FBN SYSTEMS INC 44356		20221987 2022	4	INV P	159.00	040622		75696 CONTRACT SERVICES:		
001282	EMCS INC. 15394		20221987 2022	4	INV P	700.00	040622		75697 CONTRACT SERVICES:		
001915	CITY OF MEDINA 11769-001		20221217 2022	4	INV P	50.00	042722		77166 CONTRACT SERVICES:		
001915	CITY OF MEDINA 11769-001		20221987 2022	4	INV P	28.00	040622		75698 CONTRACT SERVICES:		
						78.00					
002764	LAUDATO DEBORAH 170		20221217 2022	4	INV P	200.00	042722		77167 CONTRACT SERVICES:		
002803	PRO-TECH SECURITY SA 32590		20221987 2022	4	INV P	998.00	040622		75700 CONTRACT SERVICES:		
002803	PRO-TECH SECURITY SA INV266		20221987 2022	4	INV P	600.00	040622		75700 CONTRACT SERVICES:		
						1,598.00					
011394	MEDINA COUNTY POLICE 2022		20221987 2022	4	INV P	75.00	040622		75699 CNTRCT SRVCS: 2022		
						ACCOUNT TOTAL		2,810.00			
01694000 50601									DRUG TASK FORCE VEHICLE MAINT		
002879	A BETTER TRUCK CAP & 3-3013052		20221983 2022	4	INV P	3,044.00	040622		75686 VEHICLE MAINT: VEHI		
						ACCOUNT TOTAL		3,044.00			
01694000 50780									DRUG TASK FORCE EQUIPMENT		
000207	VERIZON WIRELESS 786189973-00001		20221981 2022	4	INV P	2,449.93	040622		75693 EQUIPMENT: CELL PHO		
000512	DELL MARKETING L.P. 10568777718		20221981 2022	4	INV P	1,626.62	040622		75701 EQUIPMENT: LAPTOP		
002803	PRO-TECH SECURITY SA 32590		20221981 2022	4	INV P	1,024.00	040622		75700 EQUIPMENT: TACTITRA		
007816	AMAZON CAPITAL SERVI 1PMF-HWVF-M9GW		20221981 2022	4	INV P	134.97	040622		75702 EQUIPMENT: PRIVACY		
012311	NAVSURFWARCENDIV CRA N00164LE1180-21		20221981 2022	4	INV P	1,800.00	042722		77169 EQUIPMENT: GOGGLES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			7,035.52	
				ORG 01694000 TOTAL			13,767.01	
				FUND 0169 DRUG TASK FORCE FY 21-22		TOTAL:	13,767.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01754200								REAL ESTATE ASSESSMENT	
01754200 50100								RE ASSESS SUPPLIES	
000316 CORBETT & COMPANY	58625	20220671	2022	4	INV P	440.17	042522	76943 TAB. INKJET & DELIV	
001246 INDEPENDENCE BUSINES	1947359-0	20220671	2022	4	INV P	31.78	041122	75906 OFFICE SUPPLIES	
010487 YOUR TEAM SHOP	032322A	20220671	2022	4	INV P	50.00	041122	75910 DEPUTY AUDITOR SHIR	
011181 PAPPAS SUSAN	REIMBURSEMENT	20220671	2022	4	INV P	45.21	041122	75909 HOME & FLOWER SHOW	
						ACCOUNT TOTAL		567.16	
01754200 50550								RE ASSESS TRAINING	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2022	4	INV P	20.00	041522	7275 DIALPAD MEETINGS, D	
						ACCOUNT TOTAL		20.00	
01754200 50560								RE ASSESS TRAVEL	
001487 KOVACK MICHAEL	REIMBURSE	20221754	2022	4	INV P	29.95	040422	75554 MILEAGE & REGISTRAT	
001487 KOVACK MICHAEL	REIMBURSEMENT	20221965	2022	4	INV P	34.10	041122	75907 WADSWORTH AREA CHAM	
						64.05			
004872 NORTHERN MEDINA COUN	6334	20221961	2022	4	INV P	15.00	041122	75908 LUNCH-N-LEARN APRIL	
						ACCOUNT TOTAL		79.05	
01754200 50580								RE ASSESS CONTR SVS	
009057 COMDOC	IN4775215	20220045	2022	4	INV P	2.05	040422	75555 SERVICES RENDERED -	
009057 COMDOC	IN4895386	20220045	2022	4	INV P	1,262.79	040422	75555 SERVICES RENDERED -	
009057 COMDOC	IN4938222	20220045	2022	4	INV P	47.09	042522	76942 SERVICES RENDERED B	
						1,311.93			
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20220045	2022	4	INV P	195.00	041522	7275 EIG CONSTANT CONTACT	
						ACCOUNT TOTAL		1,506.93	
01754200 50610								RE ASSESS OTH EXP	
000563 DISTILLATA CO	2575967	20220046	2022	4	INV P	22.80	041822	76382 BOTTLED WATER 6-5/G	
004872 NORTHERN MEDINA COUN	6406	20220046	2022	4	INV P	120.00	042522	76946 ANNUAL 2022 MEMBERS	
012211 AKRON BEACON JOURNAL	361341052	20220046	2022	4	INV P	131.59	042522	76944 SUBSCRIPTION RENEWA	
						ACCOUNT TOTAL		274.39	
01754200 50780								RE ASSESS EQUIP	
000512 DELL MARKETING L.P.	10573723416	20220047	2022	4	INV P	541.18	041822	76383 2 - DELL MONITORS	
						ACCOUNT TOTAL		541.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01754200	TOTAL			2,988.71
	FUND 0175	REAL ESTATE ASSESSMENT			TOTAL:			2,988.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50100									AUTO TITLE SUPPLIES
000828	FOREMOST BUSINESS PR	8111		20221120	2022	4	INV P	405.00	040422	75410 COPY PAPER FOR WADS
000828	FOREMOST BUSINESS PR	8123		20221120	2022	4	INV P	830.00	041122	75897 COPY PAPER FOR BRUN
000828	FOREMOST BUSINESS PR	8124		20221120	2022	4	INV P	66.01	041122	75897 CUSTOM PRINTED CHEC
000828	FOREMOST BUSINESS PR	8125		20221120	2022	4	INV P	201.78	041122	75897 BLACK LASER TONER C
								<b>1,502.79</b>		
004541	WORLD DATA CORPORATI	1923		20221120	2022	4	INV P	520.00	040422	75411 MOTOR VEHICLE REGIS
ACCOUNT TOTAL								<b>2,022.79</b>		
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4109768793		20221282	2022	4	INV P	114.00	041122	75893 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4113876979		20221282	2022	4	INV P	114.00	040422	75408 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4114111458		20221282	2022	4	INV P	90.51	041122	75893 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4114665607		20221282	2022	4	INV P	50.65	041122	75893 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4115249181		20221282	2022	4	INV P	114.00	041822	76348 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4115499700		20221282	2022	4	INV P	90.51	042522	76911 MATS FOR FOYER - BR
								<b>573.67</b>		
003851	MEDINA COUNTY PORT A	MCCTB-028		20221282	2022	4	INV P	900.00	040422	75407 MARCH INTERNET SERV
004223	JANI-KING OF CLEVELA	CLE04220280		20221282	2022	4	INV P	679.12	041122	75895 APRIL OFFICE CLEANI
004496	SECURICOM INC	10665		20221282	2022	4	INV P	144.00	041822	76349 SECURITY MONITORING
008123	ABSOLUTE SHREDDING I	5882		20221282	2022	4	INV P	332.00	041122	75894 SHREDDING OF LEGAL
ACCOUNT TOTAL								<b>2,628.79</b>		
01802300	50610									AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314		20220554	2022	4	INV P	48.40	042522	76918 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI205672		20220554	2022	4	INV P	5.00	042522	76917 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI205673		20220554	2022	4	INV P	1,674.19	042522	76917 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI205674		20220554	2022	4	INV P	1,687.97	042522	76917 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI205675		20220554	2022	4	INV P	5.00	042522	76917 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI205676		20220554	2022	4	INV P	1,305.48	042522	76917 MERCHANT PROCESSING
								<b>4,677.64</b>		
ACCOUNT TOTAL								<b>4,726.04</b>		
01802300	50616									AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	89170		20220869	2022	4	INV P	90.24	040422	75409 FAX CHARGES FOR MED
000754	FRONTIER COMMUNICATI	89171		20220869	2022	4	INV P	128.20	040422	75409 FAX CHARGES FOR WAD
000754	FRONTIER COMMUNICATI	91534		20220869	2022	4	INV P	136.87	042522	76912 TELEPHONE CHARGES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									355.31
004003	FIRST COMMUNICATIONS 123486519	20220869	2022 4	INV	P	17.27	042522	76913 FAX CHARGES FOR MED	
	ACCOUNT TOTAL					372.58			
01802300	50617								
	AUTO TITLE UTILITIES								
000081	OHIO EDISON COMPANY 90630	20220557	2022 4	INV	P	298.94	041822	76350 ELECTRIC USAGE FOR	
000253	COLUMBIA GAS OF OHIO 89896	20220557	2022 4	INV	P	129.60	041122	75896 GAS USAGE FOR BRUNS	
000253	COLUMBIA GAS OF OHIO 90632	20220557	2022 4	INV	P	88.06	041822	76351 GAS USAGE FOR MEDIN	
						217.66			
000777	DOMINION EAST OHIO 90634	20220557	2022 4	INV	P	62.09	041822	76352 GAS USAGE FOR WADSW	
004378	WADSWORTH UTILITIES 90648	20220557	2022 4	INV	P	105.70	041322	76060 ELECTRIC USAGE FOR	
005376	CORPORATE SERVICES C PCSOP1038145	20220557	2022 4	INV	P	65.00	041822	76353 MAY TRASH PICKUP FO	
	ACCOUNT TOTAL					749.39			
01802300	50710								
	AUTO TITLE RENT								
000003	STRAND COMPANY LTD 91536	20220559	2022 4	INV	P	1,263.38	042522	76914 MAY RENT FOR WADSWO	
002126	MACEDONIA PROPERTY M 90622	20220559	2022 4	INV	P	3,816.16	041822	76347 APRIL RENT & ELECTR	
002728	BRIXMOR OPERATING PA 91537	20220559	2022 4	INV	P	3,336.54	042522	76915 MAY RENT FOR BRUNSW	
002728	BRIXMOR OPERATING PA 91538	20220559	2022 4	INV	P	197.17	042522	76916 1/1/21-12/31/21 INS	
						3,533.71			
	ACCOUNT TOTAL					8,613.25			
	ORG 01802300 TOTAL					19,112.84			
FUND 0180 AUTO TITLE						TOTAL :			19,112.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
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	4	INV P	59.95	041322	76093 INTERNET SERVICE
		ACCOUNT TOTAL				59.95		
		ORG 01851603 TOTAL				59.95		
01852300		COURTS COMPUTER - CLERK OF COU						
01852300 50580		CT COMP CLERKS CONTRACT SVS						
010408 PNC BANK NATIONAL AS 2373,COC		20220415	2022	4	INV P	1,499.00	041522	7275 AMAZON POWEREDGE SE
010408 PNC BANK NATIONAL AS 2373,COC		20220415	2022	4	INV P	120.99	041522	7275 AMAZON 3 YEAR PROTE
						1,619.99		
		ACCOUNT TOTAL				1,619.99		
01852300 50610		CT COMP CLERKS OTH EXP						
002570 COURTVIEW JUSTICE SO MAMEDIDROH14		20220414	2022	4	INV P	19,279.00	041822	76400 COMPUTER EXPENSES -
		ACCOUNT TOTAL				19,279.00		
		ORG 01852300 TOTAL				20,898.99		
FUND 0185 COURTS COMPUTER						TOTAL:		20,958.94



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900								CO PROB/SUPERVISION		
01871900 50100								CO PROB/SUPERVISION SUPPLIES		
000537 STAPLES BUSINESS ADV	80657593189	20220383	2022	4	INV P	562.78	041822	76230 SUPPLIES		
004008 W.B. MASON CO INC	228320525	20220383	2022	4	INV P	138.80	040622	75679 PAPER		
						ACCOUNT TOTAL		701.58		
01871900 50560								CO PROB/SUPERVISION TRAVEL		
001533 TURCHEK KEVIN	KTMILES	20221823	2022	4	INV P	25.74	040422	75422 MILEAGE		
						ACCOUNT TOTAL		25.74		
01871900 50580								CO PROB/SUPERVISION CONTRACT S		
000868 CULLIGAN OF CLEVELAN	489791	20220384	2022	4	INV P	44.00	041822	76229 WATER		
000963 GRAPHIC ENTERPRISES	21AR1200847	20220384	2022	4	INV P	155.29	040422	75425 COPIER		
000963 GRAPHIC ENTERPRISES	21AR1212665	20220384	2022	4	INV P	62.08	042522	76794 COPIER		
						217.37				
002912 US BANK	469304547	20220384	2022	4	INV P	344.00	042522	76793 COPIER		
004388 STEPMOBILE LLC	2455	20220384	2022	4	INV P	1,698.39	040422	75424 PHONES AND YUBIKEY		
010059 BRESKO BROADBAND	20220406-1	20220384	2022	4	INV P	375.00	042522	76795 INTERNET		
						ACCOUNT TOTAL		2,678.76		
01871900 50610								CO PROB/SUPERVISION OTHER EXPE		
001404 GREENLEAF FAMILY CEN	425611	20220382	2022	4	INV P	150.00	040422	75423 INTERPRETER		
						ACCOUNT TOTAL		150.00		
						ORG 01871900 TOTAL		3,556.08		
FUND 0187 CO PROB/SUPERVISION						TOTAL:		3,556.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01891603									COURT SECURITY SERVICE
01891603 50610									COURT SECURITY OTHER EXPENSES
005559	EVENT METAL DETECTOR 40749	20221818	2022	4	INV P	975.00	040422	75482	COURT SECURITY X-RA
					ACCOUNT TOTAL	975.00			
					ORG 01891603 TOTAL	975.00			
FUND 0189 COURT SECURITY SERVICE						TOTAL:			975.00

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	
001916 MEDINA COUNTY AGRICU	2022 County Fair	20220245	2022	4	INV P	320.00	042522	76977	2022 Fair-Probate &	
						ACCOUNT TOTAL				320.00
						ORG 01952200 TOTAL				320.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:				320.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300 50100									AUTO & GAS SUPPLIES
000186 CINTAS CORPORATION	5101434555	20220182	2022	4	INV P	118.33	041122	75749	MEDICINE CABINET SU
000537 STAPLES BUSINESS ADV	8065793204	20220182	2022	4	INV P	38.89	041822	76160	NON-GLARE SHEETS, GL
000563 DISTILLATA CO	2548036	20220182	2022	4	INV P	41.80	041822	76159	WATER
002203 AMAZON	60457 8781 0051140	20220182	2022	4	INV P	53.47	041822	76140	HANGING RAILS, PILO
002914 REPROS INC	160354	20220182	2022	4	INV P	94.29	041122	75743	KIP 800 BLACK TONER
						ACCOUNT TOTAL		346.78	
02004300 50550									AUTO & GAS TRAINING
009569 WILLHOITE DANIEL	4300	20221760	2022	4	INV P	.00	040422	75309	REIMB-HOTEL/MEALS O
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20221759	2022	4	INV P	645.00	041522	7275	NATIONAL ASSOC.OF C
						ACCOUNT TOTAL		645.00	
02004300 50560									AUTO & GAS TRAVEL
009569 WILLHOITE DANIEL	4300	20221760	2022	4	INV P	160.13	040422	75309	REIMB-HOTEL/MEALS O
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20221759	2022	4	INV P	.00	041522	7275	NATIONAL ASSOC.OF C
						ACCOUNT TOTAL		160.13	
02004300 50580									AUTO & GAS CONTRACT SERVICES
000360 SPIRIT SERVICES CO	0850587	20220180	2022	4	INV P	83.58	041822	76134	MAT SERVICES
002914 REPROS INC	160649	20220180	2022	4	INV P	121.99	042522	76856	SERVICE CONTRACT FO
						ACCOUNT TOTAL		205.57	
						ORG 02004300 TOTAL		1,357.48	
02004302									AUTO & GAS TAX - HIGHWAY
02004302 50070									AUTO & GAS HIGHWAY UNEMPLO
002357 OBES	042522	20222309	2022	4	INV P	1,173.65	042522	77122	UNEMPLOYMENT FOR 1S
						ACCOUNT TOTAL		1,173.65	
02004302 50100									AUTO & GAS HIGHWAY SUPPLIES
000141 KIMBALL-MIDWEST	9718118	20220175	2022	4	INV P	148.68	040422	75297	CLEANER & WHEELS
000159 GVS SAFETY SUPPLIES	9501, 9500	20220175	2022	4	INV P	3,061.00	041822	76139	UTILITY FLAGS, CONE
000159 GVS SAFETY SUPPLIES	9502	20220175	2022	4	INV P	678.40	041122	75750	SAFETY VESTS, TRACT
000159 GVS SAFETY SUPPLIES	9534	20220175	2022	4	INV P	425.00	042522	76866	YELLOW BOOTS, PAINT
						4,164.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000186 CINTAS CORPORATION	14094819	20220175	2022	4	INV P	696.74	042522		76871 ACTIVE SCRAPER, AIR	
000186 CINTAS CORPORATION	5103060804	20220175	2022	4	INV P	97.13	042522		76852 MEDICINE CABINET SU	
						793.87				
000537 STAPLES BUSINESS ADV	8065771837	20220175	2022	4	INV P	167.73	042522		76872 DRY ERASE MARKERS,P	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022	4	INV P	526.18	040422		75303 SQ. EDGE, CARPET CL	
002815 QUILL CORPORATION	24102474	20220175	2022	4	INV P	115.20	041822		76130 PAPER & ENVELOPES	
002815 QUILL CORPORATION	24161203	20220175	2022	4	INV P	37.74	042522		76844 DESK MAT	
						152.94				
002903 REINHARDT SUPPLY COM	193784	20220175	2022	4	INV P	39.30	040422		75302 CAN LINERS	
002903 REINHARDT SUPPLY COM	193995	20220175	2022	4	INV P	399.53	042522		76853 SPILFYTER WIPER, CL	
						438.83				
003283 SHOPOWNERS WAREHOUSE	92455	20220175	2022	4	INV P	47.37	042522		76845 MASKING TAPE, METAL	
011710 CARQUEST AUTO PARTS	CLE3780490	20220175	2022	4	INV P	43.82	042522		76870 GOGGLES, COVERALLS	
					ACCOUNT TOTAL	6,483.82				
02004302 50200					AUTO & GAS HIGHWAY MATERIALS					
000566 DJL MATERIAL & SUPPL	66613	20220789	2022	4	INV P	5,275.00	041822		76131 ROADSaver (CRACK SE	
000673 CARGILL INCORPORATED	2907012679	20221110	2022	4	INV P	26,236.18	040422		75300 2021-2022 WINTER SA	
000673 CARGILL INCORPORATED	2907012682	20221110	2022	4	INV P	19,056.95	040422		75300 2021-2022 WINTER SA	
000673 CARGILL INCORPORATED	2907017717	20221110	2022	4	INV P	13,380.12	041122		75732 2021-2022 WINTER SA	
000673 CARGILL INCORPORATED	2907017717	20221867	2022	4	INV P	501.02	041122		75732 2021-2022 WINTER SA	
						59,174.27				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220789	2022	4	INV P	195.00	040422		75303 INT. PAINT	
002084 WILL-SON DISTRIBUTIN	JDH1347	20220789	2022	4	INV P	590.40	041822		76142 BRAKE CLEANER, INFO	
002184 TAPCO	1723113	20220789	2022	4	INV P	2,615.88	041822		76149 POLE PACKAGE FOR RD	
002443 OSBORNE MEDINA INC	MEDI125	20221246	2022	4	INV P	4,231.82	041322		76047 2022 MEDINA COUNTY	
002925 MD SOLUTIONS	0046869	20221238	2022	4	INV P	8,451.88	041822		76161 SIGN BLANKS, POST R	
002925 MD SOLUTIONS	0046869-1	20221238	2022	4	INV P	26,834.84	042522		76855 CROSS ROAD INTERS S	
						35,286.72				
003423 SMITH BROTHERS INC	518549	20220789	2022	4	INV P	13.50	041122		75734 SMITH SWEET SOIL	
003447 HERITAGE CRYSTAL CLE	17284677	20220789	2022	4	INV P	251.91	040422		75308 PARTS CLEANER SOLVE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003528 ROWLEYS WHOLESALE	3253731,3254650, CR	20220789	2022	4	INV P	1,067.49	041822	76143 OIL DRUMS, HYD TRAN		
003528 ROWLEYS WHOLESALE	3255090-00	20221471	2022	4	INV P	87.67	042522	76869 TRANSMISSION FLUID		
						<b>1,155.16</b>				
003615 KOKOSING MATERIALS	3334851	20220789	2022	4	INV P	940.45	042522	76861 JASA-HP COLD MIX		
003615 KOKOSING MATERIALS	3334851	20221471	2022	4	INV P	2,158.30	042522	76861 JASA-HP COLD MIX		
						<b>3,098.75</b>				
003985 BAUMAN OIL	365-1	20220789	2022	4	INV P	7,912.00	042522	76846 FUEL		
010824 ROBERTSON ENTERPRISE	4302	20220789	2022	4	INV P	530.00	042522	76847 LUMBER		
011360 GLADIEUX TRADING & M	500915	20220789	2022	4	INV P	13,751.44	041122	75751 DIESEL FUEL		
011710 CARQUEST AUTO PARTS	CLE3780490	20221471	2022	4	INV P	55.15	042522	76870 SEA FOAM		
						<b>ACCOUNT TOTAL</b>				<b>134,137.00</b>
02004302 50230						<b>AUTO &amp; GAS HIGHWAY CONTRACT RE</b>				
000141 KIMBALL-MIDWEST	9672866	20220791	2022	4	INV P	86.52	042522	76849 FITTINGS, DRILL BIT		
000141 KIMBALL-MIDWEST	9737995	20220791	2022	4	INV P	385.12	041122	75739 WHEEL,NUTS, PLOW BO		
000141 KIMBALL-MIDWEST	9759575, 9761477	20220791	2022	4	INV P	119.57	041822	76136 DRILL BITS , CAP SC		
000141 KIMBALL-MIDWEST	9780904	20220791	2022	4	INV P	246.41	042522	76849 DRILL BITS,EQUIPMEN		
000141 KIMBALL-MIDWEST	9783961	20220791	2022	4	INV P	147.25	042522	76849 CABLE		
						<b>984.87</b>				
000177 CHUCK'S CUSTOM LLC	654622	20220791	2022	4	INV P	404.76	040422	75298 LIGHTS, SPRINGS, TR		
000177 CHUCK'S CUSTOM LLC	654896	20220791	2022	4	INV P	132.37	041822	76151 BACKUP LIGHT, LICEN		
						<b>537.13</b>				
000488 KIEFER EQUIPMENT CO	64621	20220791	2022	4	INV P	98.74	040422	75304 AIR FILTERS		
000488 KIEFER EQUIPMENT CO	64694	20220791	2022	4	INV P	246.98	041122	75737 CHAIN SHARPENING		
000488 KIEFER EQUIPMENT CO	64733	20220791	2022	4	INV P	158.97	041122	75737 CHAIN, AIR FILTER		
						<b>504.69</b>				
000594 ALBRIGHT SECURITY CE	76390	20220791	2022	4	INV P	21.98	041122	75745 KEYS		
000697 INTERSTATE BATTERY A	2113	20220791	2022	4	INV P	228.68	042522	76850 BATTERIES		
000729 INDUSTRIAL HYDRAULIC	181182	20220791	2022	4	INV P	98.25	040422	75299 COUPLERS		
000789 GRIZZLY AUTO & TIRE	71928	20220791	2022	4	INV P	28.35	041122	75755 TIRE REPAIR		
000890 GOODYEAR TIRE & RUBB	070-1178291	20220791	2022	4	INV P	2,981.92	041122	75740 TIRES, BALANCE, VAL		
000890 GOODYEAR TIRE & RUBB	070-1178308	20220791	2022	4	INV P	1,196.00	041822	76135 TIRES		
000890 GOODYEAR TIRE & RUBB	070-1178318	20220791	2022	4	INV P	644.88	042522	76868 TIRES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000890	GOODYEAR TIRE & RUBB 070-1178318		20221665	2022	4 INV P	6,453.12	042522	76868 TIRES
	000890	GOODYEAR TIRE & RUBB 070-1178350, 8304,05		20220791	2022	4 INV P	6,516.17	041122	75740 TIRES, MOUNTS, VALV
							17,792.09		
	001298	AKRON TRACTOR & EQUI MED017		20220791	2022	4 INV P	338.10	041822	76138 SENSOR, ORINGS, GAS
	002018	ORLO AUTO PARTS INC 28229		20220791	2022	4 INV P	1,376.16	041822	76152 SPARKPLUG WIRE KIT,
	002173	MEDINA AUTO MALL 41235		20220791	2022	4 INV P	69.19	042522	76851 THERMOSTAT
	002376	GLEDHILL ROAD MACHIN 173380		20220791	2022	4 INV P	912.20	041822	76145 BACKER BAR, GUSSET
	002568	MONTAGE ENTERPRISES 93688		20220791	2022	4 INV P	394.00	041822	76147 KNIFE SINGLE END, P
	002718	POINT SPRING & DRIVE B326951,B326990,CR		20220791	2022	4 INV P	2,206.12	041122	75741 BRAKE KIT, BRAKE D
	002741	RUDD EQUIPMENT CO 20220791		20220791	2022	4 INV P	89.68	042522	76859 COCONUT FIBRE MAT
	002759	HALL PUBLIC SAFETY C INV-14237		20220791	2022	4 INV P	371.80	041122	75738 WHELEN SUPER LED BA
	002879	A BETTER TRUCK CAP & 3-3022493		20220791	2022	4 INV P	1,371.00	040422	75305 FLOOR LINER,BACK RA
	002962	FASTENAL COMPANY OHMED100630		20220791	2022	4 INV P	71.63	041122	75747 BOLTS
	002962	FASTENAL COMPANY OHMED100769		20220791	2022	4 INV P	6.30	041822	76144 BOLTS
							77.93		
	003227	SOUTHEASTERN EQUIPME A41357,A43653		20220791	2022	4 INV P	451.12	041822	76146 MOUNTING FORK, HORN
	003227	SOUTHEASTERN EQUIPME A43444		20220791	2022	4 INV P	89.83	042522	76848 BEARING FLANGE
							540.95		
	003515	INTERSTATE BILLING S 3027139557		20220791	2022	4 INV P	335.00	041122	75756 AIR FLOW SENSOR
	003846	TERMINAL SUPPLY CO 33109-00		20220791	2022	4 INV P	169.70	042522	76858 CABLE TIES, BATTERI
	004291	VERMEER MID ATLANTIC A20934		20220791	2022	4 INV P	250.20	041822	76132 BLADE KIT & BOLTS
	005239	WELLINGTON IMPLEMENT P04497,4515,4498		20220791	2022	4 INV P	368.67	042522	76860 FILTER ELEMENTS, FI
	006448	ZIEGLER BOLT & NUT H 709038		20220791	2022	4 INV P	738.50	041122	75744 SCREWS, CAPS, NUTS,
	007013	MCLEAN COMPANY 197249,197248		20220791	2022	4 INV P	2,658.23	041122	75736 CONTROLLER, DRIVE P
	008978	AG-PRO OHIO LLC P85411		20220791	2022	4 INV P	220.38	041122	75742 HYDRAULIC FILTERS
	008978	AG-PRO OHIO LLC P85618		20220791	2022	4 INV P	84.46	041122	75742 BEACON LIGHTS
							304.84		
	009902	SERPENTINI CHEVROLET 74748		20220791	2022	4 INV P	16.05	042522	76867 FUSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009988 GVM INC	0587907-IN	20220791	2022 4	INV	P	60.66	041822	76150	CHECK VALVE BR	
011710 CARQUEST AUTO PARTS	CLE3780490	20221665	2022 4	INV	P	379.41	042522	76870	HYD FILTER, LUBE, F	
ACCOUNT TOTAL						33,224.43				
02004302 50540									AUTO & GAS HIGHWAY ADVERTISING	
002585 THE CHRONICLE	13101261	20220151	2022 4	INV	P	182.34	040422	75306	2022 MEDINA ITEM 40	
002585 THE CHRONICLE	13101262	20220151	2022 4	INV	P	177.78	040422	75306	2022 MEDINA CO. CHI	
002585 THE CHRONICLE	13101263	20220151	2022 4	INV	P	179.30	040422	75306	2022 MEDINA COUNTY	
002585 THE CHRONICLE	13101264	20220151	2022 4	INV	P	189.94	040422	75306	2022 MEDINA CO. PAV	
002585 THE CHRONICLE	13106525,13105767	20220151	2022 4	INV	P	369.24	042522	76862	FENN RD., (MED-CR 0	
						1,098.60				
ACCOUNT TOTAL						1,098.60				
02004302 50550									AUTO & GAS HIGHWAY TRAINING	
012289 TINKER'S CREEK WATER	66584-51-1	20222035	2022 4	INV	P	225.00	041322	76044	REGISTR. OHIO STORM	
ACCOUNT TOTAL						225.00				
02004302 50560									AUTO & GAS HIGHWAY TRAVEL	
012289 TINKER'S CREEK WATER	66584-51-1	20222035	2022 4	INV	P	.00	041322	76044	REGISTR. OHIO STORM	
ACCOUNT TOTAL						.00				
02004302 50580									AUTO & GAS HIGHWAY CONTRACT SE	
000186 CINTAS CORPORATION	14094819	20220790	2022 4	INV	P	1,271.82	042522	76871	UNIFORM SERVICE	
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20220790	2022 4	INV	P	777.21	042722	77140	GAS SERVICE - 801 W	
000947 SMITH & OBY SERVICE	4650422	20220790	2022 4	INV	P	792.00	042522	76854	PM EQUIPMENT SERVIC	
001002 REPUBLIC SERVICES #2	0224-009624778	20220790	2022 4	INV	P	155.00	040622	75680	WASTE DISPOSAL SERV	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220790	2022 4	INV	P	42.97	040422	75303	CARPET CLEANER RENT	
001169 LAMPION COMPANIES	4208	20220790	2022 4	INV	P	470.00	041822	76153	SERVICE CALL GRAING	
001277 INTEGRITY VERIFICATI	28641DTHD	20220790	2022 4	INV	P	40.00	041822	76155	SUBSTANCE ABUSE SCR	
001298 AKRON TRACTOR & EQUI	MED017	20220790	2022 4	INV	P	1,732.50	041822	76138	LABOR SERVICES #221	
001578 VERIZON WIRELESS	9902523524	20220790	2022 4	INV	P	161.58	041322	76043	SAFETY APPLICATION	
001578 VERIZON WIRELESS	9903821487	20220790	2022 4	INV	P	2,733.64	042722	77141	CELL PHONE SERVICES	
						2,895.22				
001647 LORAIN-MEDINA RURAL	7007701,8006901	20220790	2022 4	INV	P	87.00	042022	76644	ELECTRIC - FRIENDSV	
001663 VILLAGE OF LODI	57683.1	20220790	2022 4	INV	P	63.48	042022	76642	ELECTRIC - VANDEMAR	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001915 CITY OF MEDINA	11579-001	20220790	2022	4	INV P	48.05	041322	76046 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550	20220790	2022	4	INV P	776.09	041322	76042 WATER & SEWER SERVI
	001931 MEDINA COUNTY SANITA	960240	20220790	2022	4	INV P	60.50	041322	76042 WATER & SEWER SERVI
							<b>836.59</b>		
	002074 TERMINIX PROCESSING	3483133	20220790	2022	4	INV P	83.00	042722	77142 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9987243439	20220790	2022	4	INV P	399.37	042522	76863 CYLINDER RENTAL
	002548 ACTION DOOR	00187545	20220790	2022	4	INV P	257.65	041122	75752 LABOR & INSTALLATIO
	004275 VERIZON CONNECT NWF	OSV000002734059	20220790	2022	4	INV P	705.05	042022	76643 NETWORK FLEET MONIT
	005889 WORLD TRUCK TOWING &	13217-1	20220790	2022	4	INV P	2,400.00	040422	75307 HEAVY DUTY RECOVERY
	008055 BULKOWSKI TAMMY	422	20220790	2022	4	INV P	2,415.00	041822	76133 OFFICE CLEANING (AP
	009057 COMDOC	IN4935095	20220790	2022	4	INV P	88.15	042522	76842 MAINTENANCE AGR. -
	012091 AUTOMATED GATES ACCE	5249	20215637	2022	4	INV P	2,368.00	041122	75731 UPDATING SECURITY S
	012286 LOWE & YOUNG	37277R	20220790	2022	4	INV P	468.35	041822	76156 DIAGNOSE & PRESSURE
						ACCOUNT TOTAL	18,396.41		
	02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR			
	004070 AMERICAN ROADWAY LOG INVOICE 1 PID 102900		20212577	2022	4	INV P	28,191.25	042522	76857 PAVEMENT MARKING ON
						ACCOUNT TOTAL	28,191.25		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	002416 OHIO HEALTH CONSORTI	052-mc.000	20220138	2022	4	INV P	246.00	041122	75735 DRUG & ALCOHOL TEST
	009993 GAIL GOLD	22-000068	20220138	2022	4	INV P	35.00	041122	75753 MAILBOX COMPENSATIO
						ACCOUNT TOTAL	281.00		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	002376 GLEDHILL ROAD MACHIN	173309	20211890	2022	4	INV P	62,770.40	041122	75733 DUMP BODY FOR THE N
	004014 TRICOR INDUSTRIAL IN	780033, CR	20220136	2022	4	INV P	218.52	041822	76148 BOW RAKES
						ACCOUNT TOTAL	62,988.92		
						ORG 02004302 TOTAL	286,200.08		
	02004303					AUTO & GAS TAX - BRIDGES			
	02004303 50200					AUTO & GAS BRIDGES MATERIALS			
	010606 LAKEWOOD SUPPLY COMP	5349105	20220129	2022	4	INV P	872.00	040422	75296 CUT - EPOXY REBAR F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010606 LAKEWOOD SUPPLY COMP	5349106	20220129	2022 4	INV	P	437.03	040422		75296 EPOXY - REBAR	
010606 LAKEWOOD SUPPLY COMP	5349107	20220129	2022 4	INV	P	487.03	040422		75296 CUT-EXPOXY REBAR	
						<b>1,796.06</b>				
						ACCOUNT TOTAL				1,796.06
02004303 50540										
002585 THE CHRONICLE	13104747	20220119	2022 4	INV	P	396.66	041822		76157 FRIENDSVILLE RD. BR	
002585 THE CHRONICLE	50028433	20220119	2022 4	INV	P	186.90	041122		75746 FRIENDSVILLE RD. BR	
						<b>583.56</b>				
						ACCOUNT TOTAL				583.56
02004303 50580										
000811 GPD GROUP	2021821.72-1	20220116	2022 4	INV	P	100.00	041122		75754 GEOTECHNICAL SERVIC	
009878 CUYAHOGA FENCE LLC	22-C-053	20220116	2022 4	INV	P	5,856.15	041822		76154 REPLACE GUARDRAIL &	
012086 JMB TREE SERVICE	1116	20220116	2022 4	INV	P	4,500.00	040422		75295 GARVER ROAD CLEARIN	
						<b>10,456.15</b>				
						ACCOUNT TOTAL				10,456.15
02004303 50590										
012290 SUMMIT COUNTY ENGINE	5439	20222061	2022 4	INV	P	289,914.00	041822		76141 MEDINA LINE ROAD BR	
						<b>289,914.00</b>				
						ACCOUNT TOTAL				289,914.00
						ORG 02004303 TOTAL				302,749.77
						<b>590,307.33</b>				
FUND 0200 AUTO & GAS TAX						TOTAL:				590,307.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201 50610								PORT AUTHORITY OTHER EXPENSES		
001846 THE GAZETTE	50073009	20221384	2022 4	INV	P	31.86	041122	75891 PORT AUTHORITY 03/1		
004696 CLIMACO,WILCOX, PECA	258037	20221384	2022 4	INV	P	1,100.00	041122	75892 PORT AUTHORITY GENE		
004696 CLIMACO,WILCOX, PECA	258038	20221384	2022 4	INV	P	100.00	041122	75892 PORT AUTHORITY ARPA		
004696 CLIMACO,WILCOX, PECA	258039	20221384	2022 4	INV	P	1,800.00	041122	75892 PORT AUTHORITY ODOD		
						<b>3,000.00</b>				
010496 HHL GROUP INC	11201	20221384	2022 4	INV	P	939.80	041122	75890 PORT AUTHORITY ACCO		
						ACCOUNT TOTAL		3,971.66		
						ORG 02201201 TOTAL		3,971.66		
FUND 0220 PORT AUTHORITY						TOTAL:		3,971.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
02642600									BOE PRIMARY 2022 FUND		
02642600 50610									BOE PRIMARY 2022 OTHER EXPENSE		
003408	MARKETING COMMUNICAT	ELE SUP-INV #47197	20222302	2022	4	INV	P		1,205.90	042722	77218 GRANT/ELE SUPPLIES-
003408	MARKETING COMMUNICAT	GRANT-PRI FUND 2022	20222235	2022	4	INV	P		28,575.00	042022	76669 GRANT PRIMARY 2022
									<b>29,780.90</b>		
004582	ELECTION SYSTEMS & S	GRT PRI 2022	20222362	2022	4	INV	P		1,229.44	042722	77224 GRANT PRIMARY 22; #
									ACCOUNT TOTAL		31,010.34
									ORG 02642600 TOTAL		31,010.34
									FUND 0264 BOE PRIMARY 2022 FUND		TOTAL: 31,010.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02734000											
02734000 50610											
000207 VERIZON WIRELESS	786189973-00001		20221982	2022	4	INV	P		1,686.56	040622	75693 TELEPHONE: CELL SER
000207 VERIZON WIRELESS	9904059581		20221221	2022	4	INV	P		811.46	042722	77165 TELEPHONE:
000207 VERIZON WIRELESS	9904059581		20221656	2022	4	INV	P		185.54	042722	77165 TELEPHONE: CELLULAR
									<b>2,683.56</b>		
001205 ARMSTRONG CABLE SERV	0503851-01		20221656	2022	4	INV	P		99.87	042722	77164 TELEPHONE: INTERNET
001475 AT&T MOBILITY LLC	ACCT 287319914415		20221982	2022	4	INV	P		68.70	040622	75695 PHONE: DEVICE CELL
006391 LIGHTSPEED HOSTING	17330		20221982	2022	4	INV	P		425.00	040622	75694 TELEPHONE: FIBER LI
									ACCOUNT TOTAL		3,277.13
									ORG 02734000 TOTAL		3,277.13
									FUND 0273 DTF REIMBURSEMENT FUND		TOTAL: 3,277.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	70785	20221186	2022 4	INV	P			19,037.60	041822 76393 JAIL IP CAMERA UPGR
								ACCOUNT TOTAL	19,037.60
								ORG 02742904 TOTAL	19,037.60
FUND 0274 SO JAIL TECHNOLOGY								TOTAL:	19,037.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801	50580							CAPITAL IMPROVEMENTS CONTRACT	
008815	ENVELOPE CONSULTING 22-008-01	20220778	2022	4	INV P			10,220.00	041822 76394 HSC PEDESTRIAN BRID
008815	ENVELOPE CONSULTING 22-009-01	20220834	2022	4	INV P			25,575.14	041822 76395 JAIL PARKING LOT EV
								35,795.14	
								ACCOUNT TOTAL	35,795.14
02752801	50590							CAPITAL IMPROVEMENTS CONTRACT	
004450	WADSWORTH SOLUTIONS 70785	20221186	2022	4	INV P			10,962.40	041822 76393 JAIL IP CAMERA UPGR
								ACCOUNT TOTAL	10,962.40
								ORG 02752801 TOTAL	46,757.54
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		46,757.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
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	CUSTOMER DET 1017236	20220317	2022	4	INV	P		56.33	041322		76057 STENO PADS RETURNED
005005	MILLER'S PRINT AND M	76053	20220317	2022	4	INV	P		632.50	041122		75806 BILLING INSERTS
005005	MILLER'S PRINT AND M	90001	20222084	2022	4	INV	P		15,000.00	042022		76627 POSTAGE
									15,632.50			
								ACCOUNT TOTAL	15,688.83			
10005400	50200							SEWER DISTR MATERIALS				
000213	FERRELLGAS	5006950645	20221831	2022	4	INV	P		207.43	041822		76224 PROPANE
000342	ABC EQUIPMENT RENTAL	284353-1	20220316	2022	4	INV	P		168.49	041822		76185 BLADE
000453	SHERWIN WILLIAMS CO.	1551-7	20221765	2022	4	INV	P		104.45	041122		75789 PAINT, TRAY LINERS, R
000503	DECKER STEEL & SUPPL	I13642	20221765	2022	4	INV	P		271.53	041122		75766 PIPES
000563	DISTILLATA CO	ACCT# 072331	20220316	2022	4	INV	P		3.00	042522		76808 DISTILLED WATER
000563	DISTILLATA CO	ACCT# 072331	20221831	2022	4	INV	P		142.80	042522		76808 DISTILLED WATER
									145.80			
000670	ENVIRONMENTAL EXPRES	1000687217	20221576	2022	4	INV	P		587.66	040422		75339 CUPS
000670	ENVIRONMENTAL EXPRES	1000687763	20221943	2022	4	INV	P		346.44	042522		76839 FILTERS
									934.10			
000955	GRAINGER	ACCT# 802061960	20221576	2022	4	INV	P		1,499.71	040422		75342 PAINT, HARD HAT, SWIT
000955	GRAINGER	ACCT# 802061960	20221765	2022	4	INV	P		615.18	041122		75770 CARTRIDGE, TAPE, VEST
000955	GRAINGER	ACCT# 802061960	20221831	2022	4	INV	P		250.20	041822		76199 BOTTLE, FAN, STRIKERS
000955	GRAINGER	ACCT# 802061960	20221831	2022	4	INV	P		463.68	042522		76812 PIPE MARKERS, PAINT
									2,828.77			
001045	OMEGA ENGINEERING IN	N645457	20221765	2022	4	INV	P		1,196.00	041122		75777 FLOWMETER
001113	HACKWORTH ELECTRIC M	W60648	20221831	2022	4	INV	P		409.71	041822		76200 MOTOR
001115	HOME DEPOT CREDIT SE	XXXX 5841	20221765	2022	4	INV	P		84.77	042722		77132 LADDER, PAPER TOWEL
001115	HOME DEPOT CREDIT SE	XXXX 5841	20222248	2022	4	INV	P		1,221.74	042722		77132 LADDER, PAPER TOWEL
									1,306.51			
001129	CHEMTREAT INC.	CIN010304786	20221765	2022	4	INV	P		770.04	041122		75764 CHEMTREAT
001164	YSI INC	923267	20221943	2022	4	INV	P		147.44	042522		76838 SENSOR CABLE
001164	YSI INC	926466	20221831	2022	4	INV	P		1,388.50	041122		75801 PUMP, TUBE
001164	YSI INC	928417;928461	20221831	2022	4	INV	P		4,155.70	041822		76221 AMPEROMETRIC CELL, U



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
										5,691.64			
001347 JCI JONES CHEMICALS	880844;881393	20221576	2022	4	INV P	2,070.00	040422	75349	CHLORINE				
001347 JCI JONES CHEMICALS	882991	20221943	2022	4	INV P	2,070.00	042522	76814	CHLORINE				
										4,140.00			
001458 JULIAN W PERKINS INC	230829	20221576	2022	4	INV P	4,455.00	040422	75346	GENERATOR OIL				
001658 HAROLD ARCHER & SONS	53751	20221831	2022	4	INV P	454.86	041822	76187	LIMESTONE				
001737 LIBERTY PROCESS EQUI	0091615-IN	20221576	2022	4	INV P	188.67	040422	75351	PACKING SET				
001737 LIBERTY PROCESS EQUI	0091906-IN	20221943	2022	4	INV P	1,662.22	042522	76816	ROTOR,PACKED SHAFT,				
										1,850.89			
001775 MATHESON TRI-GAS	771038802	20221943	2022	4	INV P	47.98	042522	76817	CYLINDER RENTAL				
001877 MCMASTER-CARR SUPPLY	74198864	20221576	2022	4	INV P	58.48	040422	75352	STENCILS,O-RING				
001877 MCMASTER-CARR SUPPLY	74994602	20221831	2022	4	INV P	58.34	041122	75809	PVC TUBING				
										116.82			
002000 APO PUMPS & COMPRESS	138058	20221765	2022	4	INV P	2,240.32	041122	75762	MOTOR,SHAFT SEAL KI				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20221943	2022	4	INV P	712.26	042522	76822	STARTER,CAP,BATTERI				
002099 AIRGAS USA LLC	9123746281	20221765	2022	4	INV P	607.98	041122	75763	ARGON				
002103 MORROW CONTROL & SUP	369423	20222248	2022	4	INV P	417.29	042722	77133	INDUCER				
002265 DWYER INSTRUMENTS IN	05226585	20221831	2022	4	INV P	1,237.03	041122	75808	INDICATOR				
002443 OSBORNE MEDINA INC	321886;321921	20220316	2022	4	INV P	164.79	040422	75356	LIMESTONE				
002443 OSBORNE MEDINA INC	322510	20221943	2022	4	INV P	438.69	042522	76823	LIMESTONE				
										603.48			
002532 BEARING DISTRIBUTORS	9502383511	20221831	2022	4	INV P	138.09	041122	75803	BEARINGS				
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221831	2022	4	INV P	699.43	042522	76805	BEARING CUP,BEARING				
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221576	2022	4	INV P	1,097.67	040422	75333	CUP,SLEEVE,BEARINGS				
										1,935.19			
002544 APPLIED INDUSTRIAL T	7023946979	20220316	2022	4	INV P	20.70	042522	76802	WRENCH				
002551 IDEXX DISTRIBUTION	3102230645	20221576	2022	4	INV P	7,931.08	040422	75345	BOTTLES,QUANTI-TRAY				
002628 KEK SUPPLY CO INC	18473-0	20221943	2022	4	INV P	251.97	042522	76815	BLEACH,DEGREASER,TO				
002871 RIVERSIDE DRIVES INC	85640	20221765	2022	4	INV P	1,268.78	040422	75374	BEARING,MOTOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002871	RIVERSIDE DRIVES INC	86185;86198;85992	20221831	2022	4	INV	P	4,609.74	041822	76211 COUPLING, BEARINGS, A
002871	RIVERSIDE DRIVES INC	861852;86229;86240	20221943	2022	4	INV	P	7,649.90	042522	76828 COUPLING INSERTS, HP
								<b>13,528.42</b>		
002903	REINHARDT SUPPLY COM	ACCT# 1006	20221831	2022	4	INV	P	131.00	041822	76226 TRASH BAGS, ROLL TOW
003018	AGILENT TECHNOLOGIES	123040208;123065780	20221765	2022	4	INV	P	391.79	041122	75761 LAB SOLUTION, SYRING
003018	AGILENT TECHNOLOGIES	123084432	20221831	2022	4	INV	P	562.88	041822	76186 LAB SOLUTIONS
003018	AGILENT TECHNOLOGIES	CUST# 70338402	20221831	2022	4	INV	P	348.97	042522	76803 LAB SOLUTIONS
003018	AGILENT TECHNOLOGIES	CUST# 70338402	20221576	2022	4	INV	P	550.92	040422	75331 LAB SOLUTIONS
								<b>1,854.56</b>		
003090	SAL CHEMICAL	INV3765	20221765	2022	4	INV	P	427.13	041122	75787 SODIUM BISULFITE
003182	KELLER AMERICA INC	IN096727	20221831	2022	4	INV	P	2,771.31	041822	76204 TRANSDUCERS
003376	SULLIVAN ENVIRONMENT	20220322-02	20221765	2022	4	INV	P	3,699.55	041122	75786 GASKET, FLANGE, BOLTS
003382	USALCO LLC	20225137	20221765	2022	4	INV	P	482.73	041122	75796 LIQUID ALUMINUM SUL
003382	USALCO LLC	20225137	20221831	2022	4	INV	P	4,795.49	041122	75796 LIQUID ALUMINUM SUL
								<b>5,278.22</b>		
003528	ROWLEYS WHOLESALE	3253941-00	20221765	2022	4	INV	P	1,082.38	040422	75363 ANTIFREEZE, CORE DEP
003528	ROWLEYS WHOLESALE	ACCT# 51559	20221831	2022	4	INV	P	9.37	041822	76225 DRUM, DRUM DEPOSIT, O
								<b>1,091.75</b>		
003592	AREA DELIVERY INC	2022-313	20220316	2022	4	INV	P	3,436.56	041122	75802 LIMESTONE, WASHED GR
003761	EVOQUA WATER TECHNOL	905265863	20221765	2022	4	INV	P	3,380.76	040622	75670 SPROCKETS
003761	EVOQUA WATER TECHNOL	905304871	20221831	2022	4	INV	P	36.43	041822	76194 METER CABLE
								<b>3,417.19</b>		
003924	THOMAS SCIENTIFIC IN	CUST# OH200800	20221765	2022	4	INV	P	3,595.26	040422	75367 VIALS, TUBES, ACIDS, P
003924	THOMAS SCIENTIFIC IN	CUST# OH200800	20221831	2022	4	INV	P	908.30	041122	75793 HYDROGEN PEROXIDE, S
003924	THOMAS SCIENTIFIC IN	CUST# OH200800	20221831	2022	4	INV	P	1,637.12	041822	76217 PILLOWS, PIPETTE, BUF
003924	THOMAS SCIENTIFIC IN	OH303500;OH200800	20221943	2022	4	INV	P	2,620.87	042522	76831 SULFATE SOLUTION, BO
								<b>8,761.55</b>		
004012	TRICO OXYGEN COMPANY	154540;154541	20221943	2022	4	INV	P	175.75	042522	76835 ACETYLENE, ARGON, NIT
004110	BOILER SPECIALISTS I	72719	20221831	2022	4	INV	P	253.09	041822	76188 GASKET
004110	BOILER SPECIALISTS I	73175	20221831	2022	4	INV	P	5,623.73	042522	76804 VALVES, SWITCHES, FLA
								<b>5,876.82</b>		
004158	UNIVERSAL OIL INC	I0357720	20221765	2022	4	INV	P	847.56	041122	75795 GREASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004263 BONDED CHEMICALS INC	3179042	20221576	2022	4	INV P	3,430.00	040422	75332 SODIUM METABISULFIT
	004884 ENERGY CHOICE	06980;06972;06975	20221576	2022	4	INV P	5,998.39	040422	75340 GASKET,O-RING,CONNE
	004968 PVS TECHNOLOGIES INC	308749	20221943	2022	4	INV P	2,988.69	042522	76824 FERROUS CHLORIDE SO
	005239 WELLINGTON IMPLEMENT	P04232;P04267	20221831	2022	4	INV P	226.02	041122	75800 CARBURETOR;CORE
	005577 MIRATECH GROUP LLC	A33033;A33032	20221943	2022	4	INV P	3,567.95	042522	76821 DATALOGGER,MEMORY C
	006448 ZIEGLER BOLT & NUT H	705430	20221765	2022	4	INV P	195.44	040422	75373 NUT,SCREW,WASHER,TH
	007816 AMAZON CAPITAL SERVI	19HC-J6DG-7VMF	20221765	2022	4	INV P	392.27	042022	76628 GUAGE, SANDBAGS, TI
	007816 AMAZON CAPITAL SERVI	1Q3X F1TG HKYF	20222249	2022	4	INV P	379.08	042722	77139 HAMMER, BREAKER BAR
	007816 AMAZON CAPITAL SERVI	1VYW-MKDQ-3QMF	20221831	2022	4	INV P	704.94	041322	76048 PUMP, HOSE, SHELF
							1,476.29		
	009096 MACK'S INC	VC0000140460-001	20221943	2022	4	INV P	140.80	042522	76820 PLYWOOD
	009216 PUMP SYSTEMS	60557654	20221576	2022	4	INV P	2,370.30	040422	75357 SLEEVE
	009949 THE SLOAN BROTHERS C	221269	20221831	2022	4	INV P	138.58	041122	75810 FILTER,DISC
	010004 POLYDYNE INC	1622125;1622520	20221576	2022	4	INV P	4,744.41	040422	75358 POLYMER
	010004 POLYDYNE INC	1622125;1622520	20221765	2022	4	INV P	23,085.59	040422	75358 POLYMER
							27,830.00		
	010061 FCX PERFORMANCE	4893248	20221831	2022	4	INV P	720.16	041822	76195 VALVE
	010613 WALKER PROCESS EQUIP	INV022297	20221831	2022	4	INV P	5,469.92	041122	75798 SPROCKET,CHAIN
	011500 USABBLUEBOOK	916186;916280;910031	20221765	2022	4	INV P	3,810.79	041122	75794 SAMPLER,BUFFER,SOLU
	011500 USABBLUEBOOK	917615;919424	20221831	2022	4	INV P	2,135.47	041822	76219 REAGENT,POWDER,FILT
	011500 USABBLUEBOOK	CUST# 9397	20221943	2022	4	INV P	2,042.56	042522	76836 BEAKERS,REAGENT,POW
	011500 USABBLUEBOOK	CUST# 9397	20221765	2022	4	INV P	1,376.70	040422	75369 BOTTLES,CAPS,BRUSH,
							9,365.52		
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20220316	2022	4	INV P	119.99	042522	76834 MUCK BOOTS
	011687 FORBERG SMITH PROCES	S111367083.001	20221831	2022	4	INV P	824.65	041822	76197 GAUGES
	011710 CARQUEST AUTO PARTS	CUST# CLEV3780480	20220316	2022	4	INV P	38.48	040422	75337 CONCENTRATE,WIPERS
	011710 CARQUEST AUTO PARTS	CUST# CLEV3780480	20221576	2022	4	INV P	199.99	040422	75337 BATTERY
							238.47		
	011789 J.G.M. VALVE CORPORA	22-15043;22-15050	20221831	2022	4	INV P	3,792.97	042522	76813 IMPELLER,PLATE,SEAL
	011789 J.G.M. VALVE CORPORA	22-15043;22-15050	20221943	2022	4	INV P	2,613.01	042522	76813 IMPELLER,PLATE,SEAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										6,405.98
012208	HOTSY EQUIPMENT COMP IN288698	20220316	2022 4	INV	P	1,442.26	040422	75343 CARRIAGE WASHER,SUR		
012245	F.W. WEBB COMPANY 75067579;75223857	20221576	2022 4	INV	P	557.40	040422	75341 VALVE,GAUGE		
012245	F.W. WEBB COMPANY 75375527	20221831	2022 4	INV	P	1,858.50	041822	76196 VALVES		
										2,415.90
012261	1ST AYD CORPORATION PSI516067	20221576	2022 4	INV	P	301.70	040422	75330 GLOVES		
012261	1ST AYD CORPORATION PSI521905	20221831	2022 4	INV	P	559.59	042522	76800 DEGREASER,GLOVES		
										861.29
012274	OHIO LUMEX MCSE032122P	20221765	2022 4	INV	P	73.00	041122	75776 TEDLAR BAG		
012277	VEGA AMERICAS INC 435381	20221831	2022 4	INV	P	2,276.00	041122	75797 SENSOR,MOUNTING BRA		
										ACCOUNT TOTAL 170,930.29
10005400	50230									
										SEWER DISTR CONTRACT REPAIR
000057	HACH COMPANY 12929219	20220324	2022 4	INV	P	395.50	041122	75771 LABOR AND SHIPPING		
001113	HACKWORTH ELECTRIC M W60467	20221545	2022 4	INV	P	75.00	041122	75805 STATOR WASH,BRAKE T		
001113	HACKWORTH ELECTRIC M W60581;W60639;W60529	20221545	2022 4	INV	P	1,260.00	041822	76200 WASH & BAKE,REWIND,		
										1,335.00
002018	ORLO AUTO PARTS INC ACCT# 28232	20221545	2022 4	INV	P	290.00	042522	76822 REPAIRS TO VALVES		
002871	RIVERSIDE DRIVES INC 798033	20221545	2022 4	INV	P	8,717.12	042522	76828 REPAIR OF HP DRIVE		
003981	TPS TIRE & SERVICE 52693	20220315	2022 4	INV	P	1,294.29	041822	76216 REPAIRS TO 2004 STE		
003981	TPS TIRE & SERVICE 53036	20220315	2022 4	INV	P	2,083.44	040422	75365 REPAIRS TO 2017 INT		
003981	TPS TIRE & SERVICE 53075	20220315	2022 4	INV	P	1,848.60	041122	75790 REPAIRS TO 2015 FRE		
003981	TPS TIRE & SERVICE 53152	20221545	2022 4	INV	P	1,884.91	041122	75812 REPAIRS TO 2015 FOR		
										7,111.24
008339	BEST EQUIPMENT CO IN PSI006348;SI208082	20221545	2022 4	INV	P	3,100.92	041822	76189 REPAIRS TO TRUCK,HA		
008339	BEST EQUIPMENT CO IN PSI006357	20221545	2022 4	INV	P	952.60	041822	76189 REPAIR CAMERA TRUCK		
										4,053.52
008569	MARTIN ENERGY GROUP 0197980-IN	20220324	2022 4	INV	P	6,794.90	041122	75775 REPAIRS TO EQUIPME		
008569	MARTIN ENERGY GROUP 0197980-IN	20221545	2022 4	INV	P	1,356.15	041122	75775 REPAIRS TO EQUIPMEN		
										8,151.05
										ACCOUNT TOTAL 30,053.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
10005400 50580								SEWER DISTR CONTRACT SERVICE			
000275 AGRI-SLUDGE INC	9760;9773;9767;9768	20221544	2022	4	INV P	6,184.26	041822	76184 SLUDGE REMOVAL			
000275 AGRI-SLUDGE INC	9760;9773;9767;9768	20221764	2022	4	INV P	12,651.43	041822	76184 SLUDGE REMOVAL			
						18,835.69					
000341 ENVIROSCIENCE INC	5020-10	20221764	2022	4	INV P	1,545.00	041822	76193 SAMPLE STUDY			
000858 UNIFIRST CORPORATION	ACCT# 354788	20221764	2022	4	INV P	367.89	041822	76218 FLOOR MATS AND TOWE			
001002 REPUBLIC SERVICES #2	3 0224 0493072	20221544	2022	4	INV P	225.25	040622	75669 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	3-0224-0493205	20221544	2022	4	INV P	3,876.44	040622	75669 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	3-0224-0493221	20220314	2022	4	INV P	165.70	040622	75669 TRASH REMOVAL			
						4,267.39					
001086 JP MORGAN CHASE BANK	1563391	20220314	2022	4	INV P	270.37	040422	75348 ACCOUNT ANALYSIS			
001578 VERIZON WIRELESS	MCSE 442259082-00001	20220314	2022	4	INV P	68.36	040422	75372 MCSE MAAS 360 LICEN			
002114 GREENKEEPERS LAWN &	21743	20220314	2022	4	INV P	250.00	041822	76198 SALTING			
002131 METTLER-TOLEDO INTER	655043164	20221544	2022	4	INV P	640.76	040422	75354 TRUCK SCALE SERVICE			
002888 ABRAM-REGENCY SECURI	49780	20220314	2022	4	INV P	75.00	042522	76801 MONITOR SECURITY SY			
002914 REPROS INC	160354	20221908	2022	4	INV P	118.86	041122	75743 KIP 800 BLACK TONER			
002914 REPROS INC	160649	20221674	2022	4	INV P	81.19	042522	76856 SERVICE CONTRACT FO			
						200.05					
003227 SOUTHEASTERN EQUIPME	R45354	20221764	2022	4	INV P	2,900.00	042522	76830 MONTHLY RENTAL FOR			
003694 HICKS CARL LEE	183;184	20221544	2022	4	INV P	55.00	041122	75760 PESTICIDE SERVICES			
004275 VERIZON CONNECT NWF	2730858	20221764	2022	4	INV P	412.85	042522	76837 VEHICLE TRACKING			
005005 MILLER'S PRINT AND M	76051;76052	20220314	2022	4	INV P	1,061.45	042522	76819 MAILING SERVICES			
005005 MILLER'S PRINT AND M	76053	20220314	2022	4	INV P	270.50	041122	75806 FOLDING INSERTS			
						1,331.95					
009151 H.R. GRAY AND ASSOCI	39	20221764	2022	4	INV P	2,800.00	041822	76201 ON-CALL INSPECTION			
						ACCOUNT TOTAL	34,020.31				
10005400 50600								SEWER DISTR GASOLINE			
000959 CENTERRA CO-OP	ACCT# 0056028710	20220322	2022	4	INV P	3,247.90	042522	76806 GASOLINE AND DIESEL			
003122 JOHN DEERE FINANCIAL	41111-70271	20220313	2022	4	INV P	597.97	041822	76202 GASOLINE AND DIESEL			
003122 JOHN DEERE FINANCIAL	41111-70271	20222032	2022	4	INV P	2,615.44	041822	76202 GASOLINE AND DIESEL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,213.41
									ACCOUNT TOTAL 6,461.31
10005400 50606	004526 ENTERPRISE FM TRUST	FBN4443145	20220143	2022	4	INV P	496.51	042022	76645 SANITARY ENGINEER L
									ACCOUNT TOTAL 496.51
10005400 50610	001724 THE UPS STORE	INV# 64	20221287	2022	4	INV P	47.99	042522	76832 SHIPPING CHARGES
	001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20221287	2022	4	INV P	8.00	041822	76207 RETURN CHECK FEES
	002388 TREASURER STATE OF O	TR ID 1712988	20221287	2022	4	INV P	2,695.88	040422	75368 ANNUAL FEE
	002388 TREASURER STATE OF O	TR ID 1717976	20221287	2022	4	INV P	100.00	040422	75368 ANNUAL FEE
	002388 TREASURER STATE OF O	TR ID 1734129	20221287	2022	4	INV P	100.00	040422	75368 ANNUAL FEE
	002388 TREASURER STATE OF O	TR ID 1734142	20221287	2022	4	INV P	100.00	040422	75368 ANNUAL FEE
									2,995.88
	009990 SHIRLEY PERISUTTI	2367 WEYMOUTH RD	20221287	2022	4	INV P	15.12	042522	76825 REFUND OVERPAYMENT;
	009990 KAREN E. BROWN	311 E NORTH ST	20221287	2022	4	INV P	29.85	042522	76826 REFUND OVERPAYMENT;
	009990 BRIAN P. BUGOS	3244 BROADLEAF WAY	20221287	2022	4	INV P	30.25	041122	75778 REFUND OVERPAYMENT;
	009990 KIM MOWERS	345 WESTGROVE CT	20221287	2022	4	INV P	198.92	042522	76827 REFUND OVERPAYMENT;
	009990 GEORGIA BURESTI	4195 REGAL AVE	20221287	2022	4	INV P	18.15	041122	75779 REFUND OVERPAYMENT;
	009990 SUSAN A. FUNK, ADMIN	4777 STOCKBRIDGE DR	20221287	2022	4	INV P	151.05	041122	75783 REFUND OVERPAYMENT;
	009990 BRIAN COBEN	LICENSE REIMBURSE	20221287	2022	4	INV P	171.98	041822	76214 LICENSE REIMBURSEME
	009990 DEVAN NOBLE	LICENSE REIMBURSE	20221287	2022	4	INV P	167.76	040422	75362 LICENSE REIMBURSEME
	009990 KELLY SAWYER	REIMBURSE BILL	20221287	2022	4	INV P	300.00	041822	76215 REIMBURSEMENT OF PL
									1,083.08
									ACCOUNT TOTAL 4,134.95
10005400 50617	000081 OHIO EDISON COMPANY	90008509213	20220378	2022	4	INV P	62,296.97	042722	77137 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008509213	20221763	2022	4	INV P	5,240.51	042722	77137 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008509213	20221945	2022	4	INV P	100,000.00	042722	77137 ELECTRICITY
	000081 OHIO EDISON COMPANY	90008509214	20220378	2022	4	INV P	76.96	041322	76055 ELECTRICITY
									167,614.44
000200	CITY OF CLEVELAND-DI	ACCT 5922440000	20221205	2022	4	INV P	9.20	041322	76053 WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	4	INV P	432.05	041322	76051 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20220389	2022	4	INV P	1,451.05	042722	77130 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20220389	2022	4	INV P	31,366.44	041322	76051 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20220389	2022	4	INV P	3,182.07	042722	77130 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20220389	2022	4	INV P	3,894.73	040622	75665 NATURAL GAS USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									40,326.34		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20221205	2022	4	INV	P		559.35	041322	76059 MCS D PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20220527	2022	4	INV	P		25.00	041122	75966 MAIN CO. PHONE EX T
									584.35		
000825	WINDSTREAM	ACCOUNT 001147825	20221205	2022	4	INV	P		72.73	040622	75667 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCT# 0421739-01	20221205	2022	4	INV	P		319.88	041122	75807 INTERNET AND PHONE
001578	VERIZON WIRELESS	MCSE 542002012-0001	20221205	2022	4	INV	P		2,127.27	041822	76220 MCSE CELL PHONE BIL
001915	CITY OF MEDINA	WATER AND TRASH	20221205	2022	4	INV	P		294.40	041322	76058 MCSE WATER AND TRAS
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20221205	2022	4	INV	P		8,063.54	041822	76209 SEWER AND WATER
003851	MEDINA COUNTY PORT A	MCCHSAN-044	20221205	2022	4	INV	P		300.00	040422	75353 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	123486525	20220310	2022	4	INV	P		15.66	042522	76809 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20220395	2022	4	INV	P		1,977.63	041522	7272 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20220395	2022	4	INV	P		6,345.38	041522	7272 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20221948	2022	4	INV	P		24,526.23	041522	7272 UTILITIES USED AT S
									32,849.24		
ACCOUNT TOTAL									252,577.05		
10005400	50780										
											SEWER DISTR EQUIPMENT
001938	SUNBELT RENTALS INC	ACCT# 2901500	20221542	2022	4	INV	P		8,407.40	040422	75364 LIGHT TOWER
001938	SUNBELT RENTALS INC	ACCT# 2901500	20221836	2022	4	INV	P		1,367.60	040422	75364 LIGHT TOWER
									9,775.00		
003255	STERLING FARM EQUIPM	37118	20221836	2022	4	INV	P		2,549.15	041122	75788 CUB CADET RIDING MO
007816	AMAZON CAPITAL SERVI	19HC-J6DG-7VMF	20221836	2022	4	INV	P		179.22	042022	76628 COMPUTER
012175	OHIO DESK	435307	20221836	2022	4	INV	P		5,319.53	042022	76623 DESKS
ACCOUNT TOTAL									17,822.90		
ORG 10005400 TOTAL									532,185.58		
FUND 1000 MEDINA COUNTY SEWER DISTRICT									TOTAL:	532,185.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
10105400		SEWER IT/GIS							
10105400 50580									CONTRACT SERVICES
002520 TOSHIBA FINANCIAL SE	468010988		20221930	2022	4	INV	P	29.47	041122 75792 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	468291992		20221931	2022	4	INV	P	268.49	041122 75792 MAINTENANCE AGREEME
								297.96	
002533 TOSHIBA BUSINESS SOL	5557380		20221922	2022	4	INV	P	6.18	041122 75791 MAINTENANCE AGREEME
009057 COMDOC	IN4913417		20221951	2022	4	INV	P	171.60	041122 75804 MAINTENANCE AGREEME
								ACCOUNT TOTAL	475.74
								ORG 10105400 TOTAL	475.74
FUND 1010 LINE MAINTENANCE						TOTAL:		475.74	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50070		WATER DISTRICT UNEMPLOYMENT								
002357 OBES	042522	20222309	2022	4	INV P	934.00	042522	77122 UNEMPLOYMENT FOR 1S		
		ACCOUNT TOTAL				934.00				
16005400 50100		WATER DISTRICT SUPPLIES								
000537 STAPLES BUSINESS ADV	CUSTOMER DET	1017236	20220317	2022	4	INV P	56.34	041322	76057 STENO PADS RETURNED	
005005 MILLER'S PRINT AND M	76053	20220317	2022	4	INV P	632.50	041122	75806 BILLING INSERTS		
005005 MILLER'S PRINT AND M	90001	20222084	2022	4	INV P	15,000.00	042022	76627 POSTAGE		
						15,632.50				
		ACCOUNT TOTAL				15,688.84				
16005400 50200		WATER DISTRICT MATERIALS								
000342 ABC EQUIPMENT RENTAL	284353-1	20220316	2022	4	INV P	168.50	041822	76185 BLADE		
000563 DISTILLATA CO	ACCT# 072331	20220316	2022	4	INV P	3.00	042522	76808 DISTILLED WATER		
000711 ESTABROOK CORPORATIO	B92876-004	20221810	2022	4	INV P	113.24	041822	76223 LIP SEAL		
000711 ESTABROOK CORPORATIO	CUST# ME009	20221810	2022	4	INV P	390.12	041122	75768 BEARINGS,DEFLECTOR		
						503.36				
001115 HOME DEPOT CREDIT SE	XXXX 5841	20220870	2022	4	INV P	1,744.17	042722	77132 BATTERIES, WRENCHES		
001347 JCI JONES CHEMICALS	881394	20221810	2022	4	INV P	444.00	041122	75772 CHLORINE		
001347 JCI JONES CHEMICALS	882342;882341	20221810	2022	4	INV P	888.00	041822	76203 CHLORINE		
						1,332.00				
001645 LLOYD'S TOWINGAND SE	57246	20221810	2022	4	INV P	120.00	041822	76205 TOW F250 TO LIBERTY		
002018 ORLO AUTO PARTS INC	ACCT# 28232	20221907	2022	4	INV P	32.28	042522	76822 OIL		
002237 WINSUPPLY OF LAKE ER	485881 01	20221810	2022	4	INV P	815.00	041122	75799 CLAMPS		
002443 OSBORNE MEDINA INC	321886;321921	20220316	2022	4	INV P	164.79	040422	75356 LIMESTONE		
002544 APPLIED INDUSTRIAL T	7023946979	20220316	2022	4	INV P	20.69	042522	76802 WRENCH		
003090 SAL CHEMICAL	INV3744	20221810	2022	4	INV P	756.00	041122	75787 SODA ASH		
003575 W.P. KOLENS & ASSOCI	3568	20221810	2022	4	INV P	2,006.56	041122	75811 REPAIR KITS		
003592 AREA DELIVERY INC	2022-313	20220316	2022	4	INV P	3,436.56	041122	75802 LIMESTONE,WASHED GR		
004263 BONDED CHEMICALS INC	3178464	20221523	2022	4	INV P	682.50	040422	75332 SODIUM HYPOCHLORITE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006684 CORE & MAIN LP	ACCT# 064920	20221523	2022	4	INV P	20,647.49	040422	75338 CLAMPS, HYDRANT PART			
006684 CORE & MAIN LP	ACCT# 064920	20221810	2022	4	INV P	9,406.34	040422	75338 CLAMPS, HYDRANT PART			
006684 CORE & MAIN LP	ACCT# 064920	20221810	2022	4	INV P	27,617.88	041122	75765 TAPPING BITS, HYDRAN			
006684 CORE & MAIN LP	ACCT# 064920	20221810	2022	4	INV P	3,607.66	042522	76807 BENDS, ADAPTERS, BATT			
006684 CORE & MAIN LP	ACCT# 064920	20221907	2022	4	INV P	1,099.52	042522	76807 BENDS, ADAPTERS, BATT			
						<b>62,378.89</b>					
011500 USABLUEBOOK	896406	20221810	2022	4	INV P	371.39	040422	75369 COUPLING INSERT			
011500 USABLUEBOOK	904686	20221810	2022	4	INV P	553.55	041122	75794 PHOTOMETER CHLORINE			
011500 USABLUEBOOK	919212	20221810	2022	4	INV P	251.51	041822	76219 TABLETS			
011500 USABLUEBOOK	922476	20221907	2022	4	INV P	753.65	042522	76836 GAUGES			
						<b>1,930.10</b>					
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20220316	2022	4	INV P	119.99	042522	76834 MUCK BOOTS			
011674 WINWATER AKRON OH CO	015193 01	20221810	2022	4	INV P	2,658.75	040422	75371 COPPER TUBE			
011710 CARQUEST AUTO PARTS	CUST# CLEV3780480	20220316	2022	4	INV P	38.49	040422	75337 CONCENTRATE, WIPERS			
012208 HOTSY EQUIPMENT COMP	IN288698	20220316	2022	4	INV P	1,442.25	040422	75343 CARRIAGE WASHER, SUR			
						<b>ACCOUNT TOTAL</b>					<b>80,353.88</b>
16005400 50230								<b>WATER DISTRICT CONTRACT REPAIR</b>			
003981 TPS TIRE & SERVICE	52693	20220315	2022	4	INV P	1,294.28	041822	76216 REPAIRS TO 2004 STE			
003981 TPS TIRE & SERVICE	53036	20220315	2022	4	INV P	2,083.44	040422	75365 REPAIRS TO 2017 INT			
003981 TPS TIRE & SERVICE	53075	20220315	2022	4	INV P	1,848.61	041122	75790 REPAIRS TO 2015 FRE			
003981 TPS TIRE & SERVICE	53152	20220306	2022	4	INV P	1,884.92	041122	75812 REPAIRS TO FORD F-3			
						<b>7,111.25</b>					
008339 BEST EQUIPMENT CO IN	PSI006348;SI208082	20220306	2022	4	INV P	3,100.93	041822	76189 REPAIRS TO TRUCK, HA			
						<b>ACCOUNT TOTAL</b>					<b>10,212.18</b>
16005400 50580								<b>WATER DISTRICT CONTRACT SERVIC</b>			
000858 UNIFIRST CORPORATION	ACCT# 354788	20220333	2022	4	INV P	183.22	041822	76218 FLOOR MATS AND TOWE			
001002 REPUBLIC SERVICES #2	3 0224 0493072	20220333	2022	4	INV P	449.17	040622	75669 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	3-0224-0493221	20220314	2022	4	INV P	165.71	040622	75669 TRASH REMOVAL			
						<b>614.88</b>					
001086 JP MORGAN CHASE BANK	1563391	20220314	2022	4	INV P	270.38	040422	75348 ACCOUNT ANALYSIS			
001578 VERIZON WIRELESS	MCSE 442259082-00001	20220314	2022	4	INV P	68.35	040422	75372 MCSE MAAS 360 LICEN			
002025 MASI ENVIRONMENTAL S	1470077	20220333	2022	4	INV P	42.35	040622	75672 WATER TESTING			
002025 MASI ENVIRONMENTAL S	2130181	20220333	2022	4	INV P	45.85	041122	75774 WATER TESTING			
002025 MASI ENVIRONMENTAL S	2140591	20220333	2022	4	INV P	45.85	041822	76208 WATER TESTING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002025	MASI ENVIRONMENTAL S	2150312		20220333	2022	4	INV P	45.85	042522	76818 WATER TESTING
002025	MASI ENVIRONMENTAL S	CLIENT# 5764		20220333	2022	4	INV P	591.95	040422	75355 WATER TESTING
								<b>771.85</b>		
002114	GREENKEEPERS LAWN &	21743		20220314	2022	4	INV P	250.00	041822	76198 SALTING
002888	ABRAM-REGENCY SECURI	49780		20220314	2022	4	INV P	75.00	042522	76801 MONITOR SECURITY SY
002914	REPROS INC	160354		20221908	2022	4	INV P	118.85	041122	75743 KIP 800 BLACK TONER
002914	REPROS INC	160649		20221674	2022	4	INV P	81.18	042522	76856 SERVICE CONTRACT FO
								<b>200.03</b>		
003249	SENSUS USA INC	ZA22003880		20220333	2022	4	INV P	1,949.94	042522	76829 SERVICE AGREEMENT
003694	HICKS CARL LEE	183;184;185		20220333	2022	4	INV P	102.00	041122	75760 PESTICIDE SERVICES
004275	VERIZON CONNECT NWF	2730858		20220333	2022	4	INV P	429.03	042522	76837 VEHICLE TRACKING
005005	MILLER'S PRINT AND M	76051;76052		20220314	2022	4	INV P	1,061.44	042522	76819 MAILING SERVICES
005005	MILLER'S PRINT AND M	76053		20220314	2022	4	INV P	270.50	041122	75806 FOLDING INSERTS
								<b>1,331.94</b>		
009151	H.R. GRAY AND ASSOCI	40		20220333	2022	4	INV P	1,960.00	040422	75344 ON-CALL INSPECTION
ACCOUNT TOTAL								8,206.62		
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	ACCOUNT 00850004-0		20221229	2022	4	INV P	52,113.16	041322	76050 WATER USAGE
000834	AVON LAKE REGIONAL W	ACCOUNT 00850004-0		20221950	2022	4	INV P	117,249.74	041322	76050 WATER USAGE
								<b>169,362.90</b>		
000855	SMITH DOROTHY	04/20/2022		20220305	2022	4	INV P	477.12	042022	76624 WESTFIELD WELL WATE
002974	RURAL LORAIN COUNTY	106 2586 00		20221489	2022	4	INV P	76,738.20	040622	75671 WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000		20221489	2022	4	INV P	1,174.43	041322	76056 WATER USAGE
								<b>77,912.63</b>		
004378	WADSWORTH UTILITIES	94204100-000		20220305	2022	4	INV P	4,932.73	041522	7272 UTILITIES USED AT S
ACCOUNT TOTAL								252,685.38		
16005400	50600			WATER DISTRICT GASOLINE						
003122	JOHN DEERE FINANCIAL	41111-70271		20220313	2022	4	INV P	597.97	041822	76202 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	41111-70271		20222032	2022	4	INV P	2,615.45	041822	76202 GASOLINE AND DIESEL
								<b>3,213.42</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003985 BAUMAN OIL	34209	20220304	2022 4	INV	P	796.32	041822	76222	GENERATOR FUEL		
ACCOUNT TOTAL						4,009.74					
16005400 50606									WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4443145	20220162	2022 4	INV	P	851.50	042022	76645	SANITARY ENGINEER L		
ACCOUNT TOTAL						851.50					
16005400 50610									WATER DISTRICT OTHER EXPENSES		
002075 DREES HOMES	1552 HONEY BADGER LN	20220340	2022 4	INV	P	31.40	041122	75781	REFUND OVERPAYMENT;		
002075 DREES HOMES	6404 BEAVER CREEK	20220340	2022 4	INV	P	91.90	041122	75781	REFUND OVERPAYMENT;		
						123.30					
009990 SUSAN W KUHAR	2750 MCCARREN DR	20220340	2022 4	INV	P	51.23	040422	75359	REFUND OVERPAYMENT;		
009990 MODERN HOME CONCEPTS	3605 ERHART ROAD	20220340	2022 4	INV	P	2,238.00	040422	75360	CONSTRUCTION REFUND		
009990 GARY LOBAZA	4254 IRONDALE DR	20220340	2022 4	INV	P	59.57	041122	75782	REFUND OVERPAYMENT;		
009990 SANDRA J. BURNETT	4491 GRAND TETON DR	20220340	2022 4	INV	P	91.29	041122	75780	REFUND OVERPAYMENT;		
009990 SUSAN A. FUNK, ADMIN	4777 STOCKBRIDGE DR	20220340	2022 4	INV	P	660.42	041122	75784	REFUND OVERPAYMENT;		
009990 JANELLE KUBISCH POA	5284 PATRICK DR	20220340	2022 4	INV	P	50.38	042522	76840	REFUND OVERPAYMENT;		
009990 HIGHLAND LOCAL SCHOO	6335 RIDGE RD	20220340	2022 4	INV	P	301.93	041822	76213	REFUND OVERPAYMENT;		
009990 RYAN HLAD	6818 SPENCER LAKE RD	20220340	2022 4	INV	P	17.40	041122	75785	REFUND OVERPAYMENT;		
009990 INFINITY TITLE	6889 BRIDLEWOOD LN	20220340	2022 4	INV	P	58.80	041822	76212	REFUND OVERPAYMENT;		
						3,529.02					
ACCOUNT TOTAL						3,652.32					
16005400 50617									WATER DISTRICT UTILITIES		
000081 OHIO EDISON COMPANY	110 118 930 707	20221623	2022 4	INV	P	111.39	042022	76622	ELECTRICITY		
000081 OHIO EDISON COMPANY	110 144 333 017	20221602	2022 4	INV	P	1,409.81	042722	77136	ELECTRICITY		
000081 OHIO EDISON COMPANY	90008509213	20221602	2022 4	INV	P	7,976.32	042722	77137	ELECTRICITY		
000081 OHIO EDISON COMPANY	90008509214	20221602	2022 4	INV	P	20,227.55	041322	76055	ELECTRICITY		
						29,725.07					
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022 4	INV	P	432.04	041322	76051	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20221623	2022 4	INV	P	869.67	042022	76620	ELECTRICITY		
						1,301.71					
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20221623	2022 4	INV	P	279.05	041322	76059	MCWD PHONE BILL		
000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20220527	2022 4	INV	P	25.00	041122	75966	MAIN CO. PHONE EX T		
						304.05					
001578 VERIZON WIRELESS	MCSE 542002012-0001	20221623	2022 4	INV	P	1,811.99	041822	76220	MCSE CELL PHONE BIL		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20221623	2022 4	INV	P	8,400.33	042022	76621	ELECTRICITY		
001915 CITY OF MEDINA	WATER AND TRASH	20221623	2022 4	INV	P	178.03	041322	76058	WATER AND TRASH		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001931 MEDINA COUNTY SANITA SEWER AND WATER		20221623	2022 4	INV	P	238.53	041822	76209	SEWER AND WATER
003851 MEDINA COUNTY PORT A MCWWP-017		20221623	2022 4	INV	P	300.00	040422	75353	FIBER OPTIC NETWORK
004003 FIRST COMMUNICATIONS 123486525		20220310	2022 4	INV	P	15.67	042522	76809	PHONE BILL
004378 WADSWORTH UTILITIES 83862260-000		20221623	2022 4	INV	P	191.11	041522	7272	UTILITIES USED AT S
005064 VILLAGE OF WESTFIELD ACCT# 0600-C		20221623	2022 4	INV	P	2,574.20	040422	75370	WESTFIELD BACKWASH
		ACCOUNT TOTAL				45,040.69			
16005400 50780		WATER DISTRICT EQUIPMENT							
012175 OHIO DESK	435307	20220337	2022 4	INV	P	5,319.53	042022	76623	DESKS
		ACCOUNT TOTAL				5,319.53			
		ORG 16005400 TOTAL				426,954.68			
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			426,954.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16105400									
16105400	50580								
002520	TOSHIBA FINANCIAL SE 468010988		2022	1930	2022	4	INV	P	CONTRACT SERVICES
002520	TOSHIBA FINANCIAL SE 468291992		2022	1931	2022	4	INV	P	
							29.46	041122	75792 MAINTENANCE AGREEME
							268.48	041122	75792 MAINTENANCE AGREEME
							297.94		
002533	TOSHIBA BUSINESS SOL 5557380		2022	1922	2022	4	INV	P	
009057	COMDOC IN4913417		2022	1951	2022	4	INV	P	
							6.18	041122	75791 MAINTENANCE AGREEME
							171.60	041122	75804 MAINTENANCE AGREEME
									ACCOUNT TOTAL
									475.72
									ORG 16105400 TOTAL
									475.72
FUND 1610 WATER IT/GIS									TOTAL:
									475.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400										COUNTY SEWER CONSTRUCTION	
22005400	50580									SEWER CONSTR CONTR SVS	
011560	DAVEY RESOURCE GROUP	133976		20222267	2022	4	INV P		820.00	042722	77131 RIVER STYX SITE ASS
011560	DAVEY RESOURCE GROUP	133986		20222262	2022	4	INV P		2,825.00	042722	77131 BOSTON ROAD PUMP ST
									<b>3,645.00</b>		
									ACCOUNT TOTAL		3,645.00
22005400	50590										SEWER CONSTR CONTRACT PROJECTS
009912	WORKMAN INDUSTRIAL	APPLICATION 5-2		20221245	2022	4	INV P		37,619.56	042722	77135 SHARON NORTH PUMP S
009912	WORKMAN INDUSTRIAL	APPLICATION 6		20221245	2022	4	INV P		2,800.00	042722	77134 SHARON NORTH PUMP S
									<b>40,419.56</b>		
011560	DAVEY RESOURCE GROUP	134359		20222266	2022	4	INV P		18,101.10	042722	77131 COLUMBIA ROAD RIVER
012170	MARKS CONSTRUCTION	APPLICATION 3		20221962	2022	4	INV P		500,602.52	040822	7169 COLUMBIA ROAD RIVER
									ACCOUNT TOTAL		559,123.18
									ORG 22005400 TOTAL		562,768.18
FUND 2200 COUNTY SEWER CONSTRUCTION								TOTAL:			562,768.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
	001989	CONSERVATION SCIENCE REQUEST 1	20222043	2022	4	INV P	1,490.75	041322	76052 2021 HOME SEWAGE TR
						ACCOUNT TOTAL	1,490.75		
						ORG 22905400 TOTAL	1,490.75		
						FUND 2290 OWDA HEALTH DEPT. GRANT	TOTAL:		1,490.75



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23005400									COUNTY WATER CONSTRUCTION
23005400 50580									CO WATER CONSTR CONTR SVS
000811 GPD GROUP	2021282.50-6		20221920 2022	4	INV P	5,947.03	041122		75769 MEDINA CO- BRUNSWIC
000811 GPD GROUP	2021282.50-7		20222134 2022	4	INV P	2,326.14	042522		76811 MEDINA CO - BRUNSWI
						8,273.17			
012287 ANSER ADVISORY	WM-01		20222044 2022	4	INV P	1,160.00	041322		76049 FIXED BASE METER RE
						ACCOUNT TOTAL			9,433.17
23005400 50590									CO WATER CONSTR CONTR PROJ
006684 CORE & MAIN LP	ACCOUNT 064920		20222170 2022	4	INV P	27,915.83	042022		76629 BURGUNDY BAY, S R 1
						ACCOUNT TOTAL			27,915.83
23005400 50610									CO WATER CONSTR OTH EXP
001846 THE GAZETTE	A/R: 13105475		20220335 2022	4	INV P	124.58	042522		76833 AD FOR WEYMOUTH TAN
						ACCOUNT TOTAL			124.58
						ORG 23005400 TOTAL			37,473.58
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			37,473.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600								UTILITY DEBT - WATER	
26001600 50610								UTILITY DEBT WAT OTHER EXP	
001881 ZUPAN JOSEPH	TAP IN FEES	20221910	2022 4	INV	P	3,500.00	040622	75668 TAP IN FEES 09/01/2	
009990 MODERN HOME CONCEPTS	3605 ERHART ROAD	20221862	2022 4	INV	P	4,892.00	040422	75361 CONSTRUCTION REFUND	
						ACCOUNT TOTAL		8,392.00	
						ORG 26001600 TOTAL		8,392.00	
FUND 2600 UTILITY DEBT						TOTAL:		8,392.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26755400								SEWER CAPITAL IMPROVEMENT FUND		
26755400	50780							SEWER CAPITAL IMPROV EQUIPMENT		
000786	PARKSON CORPORATION	AR1/51032396	20222133	2022	4	INV	P	46,355.00	042022	76626 BAR SCREEN 1
000786	PARKSON CORPORATION	AR1/51032396A	20222132	2022	4	INV	P	46,355.00	042022	76626 BAR SCREEN 2
								92,710.00		
								ACCOUNT TOTAL		92,710.00
								ORG 26755400 TOTAL		92,710.00
								FUND 2675 SEWER CAPITAL IMPROVEMENT FUND		TOTAL: 92,710.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26905400									SEWER GRINDER PUMP MAINT
26905400 50610									SEWER GRIND PUMP MAINT OTH EXP
006139 COVALEN INC	72969	20221819	2022 4	INV	P			1,037.96	040422 75336 RUSTIC HILLS, CONTRO
006139 COVALEN INC	73209	20222027	2022 4	INV	P			1,458.23	041822 76191 RUSTIC HILLS, MOTOR
								<b>2,496.19</b>	
								ACCOUNT TOTAL	2,496.19
								ORG 26905400 TOTAL	2,496.19
FUND 2690 SEWER GRINDER PUMP MAINT.								TOTAL:	2,496.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005400								SOLID WASTE		
27005400	50200							SOLID WASTE MATERIALS		
000186	CINTAS CORPORATION	5101230042	20221552	2022	4	INV	P	80.83	041822	76190 FIRST AID REFILLS
000186	CINTAS CORPORATION	PAYER# 14095643	20220327	2022	4	INV	P	159.65	040422	75335 UNIFORMS
000186	CINTAS CORPORATION	PAYER# 14095643	20221552	2022	4	INV	P	253.33	040422	75335 UNIFORMS
								<b>493.81</b>		
002018	ORLO AUTO PARTS INC	ACCT# 28232	20221552	2022	4	INV	P	105.20	042522	76822 DEF FLUID
								ACCOUNT TOTAL		599.01
27005400	50560							SOLID WASTE TRAVEL		
011953	BEURSKEN LISA	TRAVEL REIMBURSE	20221755	2022	4	INV	P	133.33	040422	75375 TRAVEL REIMBURSEMEN
								ACCOUNT TOTAL		133.33
27005400	50580							SOLID WASTE CONTRACT SERVICES		
000186	CINTAS CORPORATION	9169579129	20220369	2022	4	INV	P	90.00	040422	75334 COUNTERTOP COOLER A
000445	GT ENVIRONMENTAL INC	27854	20222146	2022	4	INV	P	1,898.00	042522	76810 104-22 2022 ADR
000858	UNIFIRST CORPORATION	ACCT# 354788	20222026	2022	4	INV	P	91.02	041822	76218 FLOOR MATS AND TOWE
001578	VERIZON WIRELESS	MCSE 442259082-00001	20220369	2022	4	INV	P	4.52	040422	75372 MCSE MAAS 360 LICEN
001861	MEDINA COUNTY HEALTH	APRIL - JUNE 2022	20222026	2022	4	INV	P	4,500.00	041322	76054 SW PROGRAM CONTRACT
002114	GREENKEEPERS LAWN & SNOW REMOVAL & SALT		20220369	2022	4	INV	P	2,863.57	041822	76198 SNOW REMOVAL & SALT
002114	GREENKEEPERS LAWN & SNOW REMOVAL & SALT		20221551	2022	4	INV	P	25,000.00	041822	76198 SNOW REMOVAL & SALT
002114	GREENKEEPERS LAWN & SNOW REMOVAL & SALT		20222026	2022	4	INV	P	17,526.43	041822	76198 SNOW REMOVAL & SALT
								<b>45,390.00</b>		
003694	HICKS CARL LEE	178;179;180;181;182	20220369	2022	4	INV	P	525.00	041122	75760 PESTICIDE SERVICES
004275	VERIZON CONNECT NWF	2730858	20222146	2022	4	INV	P	16.19	042522	76837 VEHICLE TRACKING
009298	POSTEN CREATIVE GROU	00082	20222026	2022	4	INV	P	1,100.00	041822	76210 DESIGN WORK
								ACCOUNT TOTAL		53,614.73
27005400	50581							SOLID WASTE PURCHASE OF SERVIC		
002388	TREASURER STATE OF O	MARCH 2022	20220394	2022	4	INV	P	17,274.95	042022	76625 DISPOSAL FEES
002388	TREASURER STATE OF O	MARCH 2022	20221949	2022	4	INV	P	41,066.38	042022	76625 DISPOSAL FEES
								<b>58,341.33</b>		
003198	LIBERTY TIRE RECYCLI	2237598	20221200	2022	4	INV	P	1,154.25	040422	75350 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2240417	20221200	2022	4	INV	P	389.38	041122	75773 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2243064	20221200	2022	4	INV	P	262.23	041822	76206 TIRE RECYCLING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										1,805.86
007425 RUMPKE OF NORTHERN O	0422FSC	20221947	2022	4	INV	P			77138 2022 FIRST QUARTER	12,480.00 042722
007425 RUMPKE OF NORTHERN O	MCSWD 03/22	20221244	2022	4	INV	P			76630 RECYCLING	79,366.51 042022
007425 RUMPKE OF NORTHERN O	MCSWD 03/22	20221947	2022	4	INV	P			76630 RECYCLING	411,096.82 042022
										502,943.33
									ACCOUNT TOTAL	563,090.52
27005400 50600									SOLID WASTE GASOLINE	
003122 JOHN DEERE FINANCIAL	41111-70271	20220367	2022	4	INV	P			76202 GASOLINE AND DIESEL	147.66 041822
003122 JOHN DEERE FINANCIAL	41111-70271	20221773	2022	4	INV	P			76202 GASOLINE AND DIESEL	1,000.00 041822
003122 JOHN DEERE FINANCIAL	41111-70271	20222045	2022	4	INV	P			76202 GASOLINE AND DIESEL	74.22 041822
										1,221.88
									ACCOUNT TOTAL	1,221.88
27005400 50617									SOLID WASTE UTILITIES	
000081 OHIO EDISON COMPANY	MCSE 90008490985	20221550	2022	4	INV	P			75666 SW ELECTRICITY	808.61 040622
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20221550	2022	4	INV	P			76059 SW PHONE BILL	231.33 041322
001578 VERIZON WIRELESS	MCSE 542002012-0001	20221550	2022	4	INV	P			76220 MCSE CELL PHONE BIL	311.12 041822
001931 MEDINA COUNTY SANITA	SEWER AND WATER	20221550	2022	4	INV	P			76209 SEWER AND WATER	478.29 041822
003851 MEDINA COUNTY PORT A	MCCCPF-071	20221550	2022	4	INV	P			75353 FIBER OPTIC NETWORK	500.00 040422
									ACCOUNT TOTAL	2,329.35
									ORG 27005400 TOTAL	620,988.82
FUND 2700 SOLID WASTE						TOTAL:				620,988.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
27105400									SOLID WASTE IT/GIS
27105400	50580								CONTRACT SERVICES
002520	TOSHIBA FINANCIAL SE 467343174	20221815	2022	4	INV P	54.03	040422		75366 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE 468291992	20221931	2022	4	INV P	347.15	041122		75792 MAINTENANCE AGREEME
						401.18			
009057	COMDOC	IN4913417	20221951	2022	4 INV P	52.80	041122		75804 MAINTENANCE AGREEME
					ACCOUNT TOTAL	453.98			
					ORG 27105400 TOTAL	453.98			
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	453.98		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	2021282.00-8		20221921 2022	4	INV P			9,548.64 042522	76811	MEDINA CO - HHW/SPE
000811 GPD GROUP	2021282.00-8		20222183 2022	4	INV P			8,151.76 042522	76811	MEDINA CO - HHW/SPE
								17,700.40		
001115 HOME DEPOT CREDIT SE XXXX 5841			20222183 2022	4	INV P			171.22 042722	77132	PLYWOOD, LUMBER
002290 EASTMAN & SMITH LTD. 3852502			20221921 2022	4	INV P			2,213.00 041822	76192	PROFESSIONAL SERVIC
004286 JIM VENUS CONCRETE I 5565			20220363 2022	4	INV P			1,300.00 040422	75347	TRENCH DRAIN REPLAC
004286 JIM VENUS CONCRETE I 5565			20221549 2022	4	INV P			25,000.00 040422	75347	TRENCH DRAIN REPLAC
								26,300.00		
007676 ENVIRONMENTAL CONTRO 21378			20220363 2022	4	INV P			1,501.14 041122	75767	REPLACEMENT OF RISE
007676 ENVIRONMENTAL CONTRO 21378			20221921 2022	4	INV P			13,238.36 041122	75767	REPLACEMENT OF RISE
								14,739.50		
								ACCOUNT TOTAL		61,124.12
								ORG 27255400 TOTAL		61,124.12
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		61,124.12		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28100101		MEDINA CO	HEALTH CARE-WELLNESS							
28100101	50610		HEALTH CARE WELLNESS OTHER EXP							
	001518	MEDINA COMMUNITY REC 611, 604		20220615	2022	4	INV P	1,240.00	041122	75967 (QTY) 62 DAILY PASS
			ACCOUNT TOTAL					1,240.00		
			ORG 28100101 TOTAL					1,240.00		
28102810		MEDINA CO	HEALTH CARE							
28102810	50470		HEALTH CARE CLAIMS							
	002061	MEDICAL MUTUAL OF OH 0001326-20220401-W		0	2022	4	INV P	234,499.63	040622	7157 CLAIMS WK ENDED 4/1
	002061	MEDICAL MUTUAL OF OH 0001326-20220408-W		0	2022	4	INV P	138,929.71	041322	7248 CLAIMS WEEK ENDED 4
	002061	MEDICAL MUTUAL OF OH 0001326-20220415-W		0	2022	4	INV P	343,701.56	042122	7280 CLAIMS WEEK ENDED 4
	002061	MEDICAL MUTUAL OF OH 0001326-20220422-W		0	2022	4	INV P	382,704.91	042722	7288 CLAIMS WEEK ENDED 4
								1,099,835.81		
			ACCOUNT TOTAL					1,099,835.81		
28102810	50480		HEALTH CARE GUARDIAN DENTAL							
	003507	GUARDIAN - APPLETON 040422		0	2022	4	INV P	2,221.32	040422	75660 MEDINA COUNTY PREMI
	003507	GUARDIAN - APPLETON 040422		0	2022	4	INV P	2,221.32	040422	75661 MEDINA COUNTY PREMI
	003507	GUARDIAN - APPLETON 042522		0	2022	4	INV P	2,377.47	042522	77121 MEDINA COUNTY PREMI
								6,820.11		
	004617	GUARDIAN - ALTERNATE 041122		0	2022	4	INV P	44,830.66	041122	76018 DENTAL CLAIMS FOR M
			ACCOUNT TOTAL					51,650.77		
28102810	50580		HEALTH CARE CONTRACT SERVICES							
	003507	GUARDIAN - APPLETON 040422		0	2022	4	INV P	3,297.68	040422	75660 MEDINA COUNTY PREMI
	003507	GUARDIAN - APPLETON 040422		0	2022	4	INV P	3,297.68	040422	75661 MEDINA COUNTY PREMI
	003507	GUARDIAN - APPLETON 042522		0	2022	4	INV P	3,264.94	042522	77121 MEDINA COUNTY PREMI
								9,860.30		
	003508	LOCAL 293 041122		0	2022	4	INV P	37,987.95	041122	76019 MEDINA CO LOCAL 436
	003508	LOCAL 293 041122		0	2022	4	INV P	66,766.70	041122	76020 MEDINA CO JOB & FAM
	003508	LOCAL 293 041122		0	2022	4	INV P	24,174.15	041122	76021 MEDINA CO CHILD SUP
								128,928.80		
			ACCOUNT TOTAL					138,789.10		
28102810	50610		HEALTH CARE OTHER EXPENSES							
	010060	DIGITAL INSURANCE LL 40801		0	2022	4	INV P	2,916.66	041822	76389 COUNTY HEALTH CARE
			ACCOUNT TOTAL					2,916.66		
			ORG 28102810 TOTAL					1,293,192.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:		1,294,432.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
003917 PROFESSIONAL SERVICE	812245	20213182	2022 4	INV P		7,306.00	041822	76387 COURTHOUSE PROJ. 02		
007941 BRANDSTETTER CARROLL	19068-26	20213070	2022 4	INV P		35,700.00	040422	75485 COURTHOUSE PROJECT		
011397 SCHEESER BUCKLEY MAY	20166	20211379	2022 4	INV P		1,020.00	040422	75484 COURTHOUSE PROJECT		
012106 NV5 INC	260913	20215911	2022 4	INV P		9,365.00	041122	75885 COURTHOUSE PROJ MO		
						ACCOUNT TOTAL		53,391.00		
						ORG 29450100 TOTAL		53,391.00		
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		53,391.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	33642	20220086	2022 4	INV	P	309.00	041322	76074 3575	ERHART RD 911
						ACCOUNT TOTAL		309.00	
29650100 50610									TOWER MAINTENANCE OTHER EXP
001944 MEDINA HARDWARE INC	MAR STMT 2022	20220903	2022 4	INV	P	18.00	041822	76415 911	TOWER OTHER EXP
007816 AMAZON CAPITAL SERVI	1LTN-3CNN-W3CN	20220903	2022 4	INV	P	89.00	041822	76388 911	RADIO TOWER FIL
						ACCOUNT TOTAL		107.00	
						ORG 29650100 TOTAL		416.00	
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:		416.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29710133									SECURITY DEPOSITS - WORKFORCE
29710133 50712									SECURITY DEPOSIT WRKFRC REFUND
003137	SUMMIT COUNTY FISCAL REFUND SECURITY DEP	20221972	2022	4	INV P			4,999.17 041122	75971 SECURITY DEP. REFUN
								ACCOUNT TOTAL	4,999.17
								ORG 29710133 TOTAL	4,999.17
FUND 2971 SECURITY DEPOSITS								TOTAL:	4,999.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	RIS0004142120	20222322	2022	4	INV P	28.02	042722	77214	DENTAL PREMIUM-MAY
		ACCOUNT TOTAL				28.02			
33000004 50100		INFORM TECH SUPPLIES							
002162 B & H PHOTO	200597370	20221786	2022	4	INV P	49.95	041122	75990	IT-SUPPLIES
002203 AMAZON	0258729 FEB/MAR/APR	20221417	2022	4	INV P	336.11	042722	77213	IT-SUPPLIES
		ACCOUNT TOTAL				386.06			
33000004 50560		INFORM TECH TRAVEL							
012145 KASCAK ZACHARY	012722	20221165	2022	4	INV P	22.23	041822	76535	IT-MILEAGE REIMBURS
		ACCOUNT TOTAL				22.23			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1212663	20222105	2022	4	INV P	48.54	041822	76509	PRINTER MAINTENANCE
012269 THESSLSTORE.COM	INV80186183	20221614	2022	4	INV P	232.75	040422	75631	IT-WILDCARD SSL (36
		ACCOUNT TOTAL				281.29			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	24.07	041322	76101	TELEPHONE-03/01/22-
		ACCOUNT TOTAL				24.07			
		ORG 33000004 TOTAL				741.67			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004142120	20222322	2022	4	INV P	125.61	042722	77214	DENTAL PREMIUM-MAY
		ACCOUNT TOTAL				125.61			
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	013122	20221537	2022	4	INV P	100.04	040422	75641	AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				100.04			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02 APR/MAY22	20222257	2022	4	INV P	10.37	042022	76658	AT/M-INTERNET SERVI
		ACCOUNT TOTAL				10.37			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	48.14	041322	76101	TELEPHONE-03/01/22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								ACCOUNT TOTAL 48.14
								ORG 33000005 TOTAL 284.16
33000006								MCBDD - BUSINESS OFFICE
33000006	50091							BUSINESS OFFICE DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0004142120	20222322	2022	4	INV P	335.39	042722	77214 DENTAL PREMIUM-MAY
								ACCOUNT TOTAL 335.39
33000006	50100							BUSINESS OFFICE SUPPLIES
002203	AMAZON	0258729	FEB/MAR 22	20221323	2022 4 INV P	28.99	040422	75621 BO-SUPPLIES
								ACCOUNT TOTAL 28.99
33000006	50560							BUSINESS OFFICE TRAVEL
000260	BATES CAREY	012522		20221169	2022 4 INV P	12.64	042522	77078 BO-MILEAGE REIMBURS
004049	MAJKRZAK THOMAS	010422		20221169	2022 4 INV P	121.68	040422	75643 BO-MILEAGE REIMBURS
006021	KIRKPATRICK SHERRI	020922		20221169	2022 4 INV P	64.23	040422	75642 BO-MILEAGE REIMBURS
								ACCOUNT TOTAL 198.55
33000006	50580							BUSINESS OFFICE CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1209467		20221973	2022 4 INV P	15.03	041122	75995 VARIOUS DEPTS-COPIE
								ACCOUNT TOTAL 15.03
33000006	50780							BUSINESS OFFICE EQUIPMENT
002203	AMAZON	0258729	FEB/MAR/APR	20221977	2022 4 INV P	459.68	042722	77213 BO-EQUIPMENT (DESK
								ACCOUNT TOTAL 459.68
								ORG 33000006 TOTAL 1,037.64
33000007								MCBDD - PUBLIC RELATIONS
33000007	50091							PUB RELATIONS DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0004142120	20222322	2022	4	INV P	126.62	042722	77214 DENTAL PREMIUM-MAY
								ACCOUNT TOTAL 126.62
33000007	50100							PUB RELATIONS SUPPLIES
000457	WALMART COMMUNITY	040822		20221841	2022 4 INV P	114.50	042522	77077 PR-SUPPLIES
000943	4 IMPRINT INC	9713695		20215356	2022 4 INV P	449.59	041122	75985 PR-SUPPLIES
002203	AMAZON	0258729	FEB/MAR 22	20221393	2022 4 INV P	8.99	040422	75621 PR-SUPPLIES
012262	RICHARDS ANGELA	031022		20221838	2022 4 INV P	28.88	040422	75637 PR-SUPPLIES REIMBUR
								ACCOUNT TOTAL 601.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000007 50540									
PUB RELATIONS ADV & PRINT									
004787	ALONOVUS CORP	IN11070	20220850	2022	4	INV P	549.75	040422	75620 PR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT	2022-35	20220846	2022	4	INV P	125.00	041822	76526 PR-RADIO UNDERWRITI
ACCOUNT TOTAL							674.75		
33000007 50541									
PUB RELATIONS PRINTING									
001120	HERALD PRINTING INC	56364	20221615	2022	4	INV P	145.95	041122	75997 PR-PRINTING (BUSINE
001926	MEDINA COUNTY PRINT	041222	20221622	2022	4	INV P	92.08	042522	77068 ES-PRINTING (PBS VI
002040	MINUTEMAN PRESS	43633	20221669	2022	4	INV P	372.60	042522	77071 PR-PRINTING (HIPAA
ACCOUNT TOTAL							610.63		
33000007 50560									
PUB RELATIONS TRAVEL									
009408	HETKEY PATRICIA	011422	20221169	2022	4	INV P	126.36	041822	76531 PR-MILEAGE REIMBURS
012262	RICHARDS ANGELA	022522	20221966	2022	4	INV P	14.04	041122	76005 PR-TRAVEL REIMBURSE
012262	RICHARDS ANGELA	031422	20221169	2022	4	INV P	34.63	040422	75637 PR-MILEAGE REIMBURS
							48.67		
ACCOUNT TOTAL							175.03		
33000007 50580									
PUB RELATIONS CONTR SVS									
000963	GRAPHIC ENTERPRISES	21AR1212663	20222105	2022	4	INV P	48.54	041822	76509 PRINTER MAINTENANCE
ACCOUNT TOTAL							48.54		
33000007 50711									
PUB RELATIONS RENTALS									
001842	MEDINA COUNTY FAIR B CONTRACT I-128		20221896	2022	4	INV P	310.00	040422	75628 PR-BOOTH RENTAL FEE
003836	FEEDING MEDINA COUNT	061822	20222052	2022	4	INV P	40.00	041822	76504 PR-PIZZA PALOOZA BO
ACCOUNT TOTAL							350.00		
33000007 50780									
PUB RELATIONS EQUIPMENT									
000122	CDW GOVERNMENT LLC	T848024	20221195	2022	4	INV P	2,318.03	041822	76501 PR-EQUIPMENT (LENOV
000122	CDW GOVERNMENT LLC	V459329	20221195	2022	4	INV P	15.68	041822	76501 PR-EQUIPMENT (LAPTO
							2,333.71		
002162	B & H PHOTO	201083508	20222075	2022	4	INV P	2,205.87	042522	77057 PR-EQUIPMENT (LAPTO
002162	B & H PHOTO	201132468	20222075	2022	4	INV P	324.60	042522	77057 PR-EQUIPMENT (MONIT
							2,530.47		
ACCOUNT TOTAL							4,864.18		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ORG 3300007 TOTAL						7,451.71				
33000008	MCBDD - HUMAN RESOURCES									
33000008	50091	HUMAN RES DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0004142120	20222322	2022	4	INV P	225.22	042722		77214 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL						225.22				
33000008	50100	HUMAN RES SUPPLIES								
002203	AMAZON	0258729	FEB/MAR 22	20221346	2022	4	INV P	165.95	040422	75621 HR-SUPPLIES (INSERV)
002203	AMAZON	0258729	FEB/MAR/APR	20221416	2022	4	INV P	98.61	042722	77213 HR/A/SA/ES/CE/SO/NU
002203	AMAZON	0258729	FEB/MAR/APR	20221940	2022	4	INV P	50.92	042722	77213 HR-SUPPLIES
						<b>315.48</b>				
ACCOUNT TOTAL						315.48				
33000008	50560	HUMAN RES TRAVEL								
001224	HUNTINGTON NATIONAL 1984 MAR 22	20221601	2022	4	INV P	75.00	042022		76662 HR-WEBINAR REGISTRA	
ACCOUNT TOTAL						75.00				
33000008	50580	HUMAN RES CONTR SVS								
000963	GRAPHIC ENTERPRISES 21AR1212663	20222105	2022	4	INV P	48.54	041822		76509 PRINTER MAINTENANCE	
002388	TREASURER STATE OF O 0327330-IN	20221053	2022	4	INV P	574.25	041822		76525 HR-BCI/FBI CHECKS &	
012168	E.S. BEVERIDGE & ASS 005634	20222195	2022	4	INV P	102.00	042022		76660 HR-COBRA ADMIN SERV	
ACCOUNT TOTAL						724.79				
ORG 33000008 TOTAL						1,340.49				
33000009	MCBDD - ADMIN SUPV & SUPPORT									
33000009	50091	ADM SUPV & SUPP DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0004142120	20222322	2022	4	INV P	462.01	042722		77214 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL						462.01				
33000009	50100	ADM SUPV & SUPP SUPPLIES								
002203	AMAZON	0258729	FEB/MAR 22	20221203	2022	4	INV P	209.85	040422	75621 A-SUPPLIES
002203	AMAZON	0258729	FEB/MAR/APR	20221416	2022	4	INV P	22.99	042722	77213 HR/A/SA/ES/CE/SO/NU
002203	AMAZON	0258729	FEB/MAR/APR	20221647	2022	4	INV P	115.71	042722	77213 A-SUPPLIES
002203	AMAZON	0258729	FEB/MAR/APR	20222100	2022	4	INV P	279.71	042722	77213 A-SUPPLIES (DESK)
						<b>628.26</b>				
003792	TALBERT'S COMMERCIAL 05484	20221909	2022	4	INV P	28.83	040422		75634 A/ES/ASM/SSAS/M-CEN	
003792	TALBERT'S COMMERCIAL 05530	20222008	2022	4	INV P	339.80	041822		76524 A/ES/ASM/SSAS/M-CEN	
						<b>368.63</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 996.89
33000009 50560	008526 MALECKAR STACEY	030122	20221169	2022 4	INV P		61.72	041822	76537 A-MILEAGE REIMBURSE
									ACCOUNT TOTAL 61.72
33000009 50580	000023 IRON MOUNTAIN INC	GLHW873	20222000	2022 4	INV P		255.19	040822	7168 A-STORAGE/SERVICE P
	000963 GRAPHIC ENTERPRISES	21AR1209467	20221973	2022 4	INV P		90.87	041122	75995 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1212663	20222105	2022 4	INV P		145.63	041822	76509 PRINTER MAINTENANCE
									236.50
	002533 TOSHIBA BUSINESS SOL	5558651	20221854	2022 4	INV P		69.48	040422	75635 A-COPIER MAINTENANC
	005532 WINDFALL INDUSTRIES	24975	20222118	2022 4	INV P		1,051.93	041822	76527 A/CE/M-VARIABLE AGR
									ACCOUNT TOTAL 1,613.10
33000009 50610	002016 OHIO SELF DETERMINAT	033122	20222004	2022 4	INV P		720.00	041822	76518 A-ANNUAL MEMBERSHIP
									ACCOUNT TOTAL 720.00
33000009 50616	004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV P		24.07	041322	76101 TELEPHONE-03/01/22-
									ACCOUNT TOTAL 24.07
									ORG 33000009 TOTAL 3,877.79
33001011									MCBDD - EARLY INTERVENTION
33001011 50091	012185 DELTA DENTAL PLAN OF	RIS0004142120	20222322	2022 4	INV P		280.36	042722	77214 DENTAL PREMIUM-MAY
									ACCOUNT TOTAL 280.36
33001011 50560	008353 DRUNGIL ASHLEY	030422	20221167	2022 4	INV P		93.78	040422	75640 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	031022	20221167	2022 4	INV P		84.42	041822	76530 EI-MILEAGE REIMBURS
									178.20
	009416 HUMPHREY DEBBIE	030122	20221167	2022 4	INV P		118.17	041122	76009 EI-MILEAGE REIMBURS
	009416 HUMPHREY DEBBIE	032322	20221167	2022 4	INV P		79.56	041822	76534 EI-MILEAGE REIMBURS
									197.73
									ACCOUNT TOTAL 375.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001011 50580								EARLY INTERVE CONTR SVS
	001813 ASIAN SERVICES IN AC	426745	20220844	2022	4	INV P	110.00	041822	76498 EI-INTERPRETER SERV
							110.00		ACCOUNT TOTAL
	33001011 50616								EARLY INTERVE TELEPHONE
	004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	264.77	041322	76101 TELEPHONE-03/01/22-
							264.77		ACCOUNT TOTAL
							1,031.06		ORG 33001011 TOTAL
	33001012								MCBDD - PRESCHOOL
	33001012 50091								PRESCHOOL DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	726.05	042722	77214 DENTAL PREMIUM-MAY
							726.05		ACCOUNT TOTAL
	33001012 50100								PRESCHOOL SUPPLIES
	000580 AKRON ZOOLOGICAL PAR TR0421Medina		20221842	2022	4	INV P	255.00	040422	75619 PS-FIELD TRIP-04/21
	001063 RHYME UNIVERSITY INC 1997671		20221787	2022	4	INV P	57.54	041822	76520 PS-SUPPLIES
	002203 AMAZON	0258729 FEB/MAR 22	20221411	2022	4	INV P	175.57	040422	75621 PS-SUPPLIES
							488.11		ACCOUNT TOTAL
	33001012 50780								PRESCHOOL EQUIPMENT
	002073 APPLE INC	AH31688662	20220985	2022	4	INV P	756.00	041122	75988 PS/SA/DF-AT-EQUIPME
							756.00		ACCOUNT TOTAL
							1,970.16		ORG 33001012 TOTAL
	33001013								MCBDD - SCHOOL AGE
	33001013 50091								SCHOOL AGE DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	917.93	042722	77214 DENTAL PREMIUM-MAY
							917.93		ACCOUNT TOTAL
	33001013 50100								SCHOOL AGE SUPPLIES
	002203 AMAZON	0258729 FEB/MAR/APR	20221416	2022	4	INV P	28.99	042722	77213 HR/A/SA/ES/CE/SO/NU
	002203 AMAZON	0258729 FEB/MAR/APR	20221613	2022	4	INV P	37.98	042722	77213 SA-SUPPLIES
	002203 AMAZON	0258729 FEB/MAR/APR	20222053	2022	4	INV P	186.52	042722	77213 SA-SUPPLIES
							253.49		
	006709 T.F.H. (USA) LTD.	44256AINV32508	20221375	2022	4	INV P	429.00	042522	77074 SA-SUPPLIES
							682.49		ACCOUNT TOTAL
	33001013 50780								SCHOOL AGE EQUIPMENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002073 APPLE INC	AH31575859	20220985	2022	4	INV P	378.00	041122	75988 SA-EQUIPMENT (IPAD/		
002073 APPLE INC	AH31688662	20220985	2022	4	INV P	1,134.00	041122	75988 PS/SA/DF-AT-EQUIPME		
						<b>1,512.00</b>				
						ACCOUNT TOTAL		1,512.00		
						ORG 33001013 TOTAL		3,112.42		
33001019								MCBDD - SCHOOL - SUPV & SUPPOR		
33001019 50091								SCH SUPV & SUPP DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	264.02	042722	77214 DENTAL PREMIUM-MAY		
						ACCOUNT TOTAL		264.02		
33001019 50100								SCH SUPV & SUPP SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 22	20221376	2022	4	INV P	12.98	040422	75621 ES-SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 22	20221498	2022	4	INV P	101.74	040422	75621 E-SUPPLIES		
002203 AMAZON	0258729 FEB/MAR/APR	20221768	2022	4	INV P	1,232.08	042722	77213 ES-SUPPLIES		
002203 AMAZON	0258729 FEB/MAR/APR	20221843	2022	4	INV P	90.19	042722	77213 ES-SUPPLIES		
002203 AMAZON	0258729 FEB/MAR/APR	20221416	2022	4	INV P	8.99	042722	77213 HR/A/SA/ES/CE/SO/NU		
						<b>1,445.98</b>				
003792 TALBERT'S COMMERCIAL 05484		20221909	2022	4	INV P	60.11	040422	75634 A/ES/ASM/SSAS/M-CEN		
003792 TALBERT'S COMMERCIAL 05530		20222008	2022	4	INV P	708.54	041822	76524 A/ES/ASM/SSAS/M-CEN		
						<b>768.65</b>				
						ACCOUNT TOTAL		2,214.63		
33001019 50580								SCH SUPV & SUPP CONTR SVS		
000963 GRAPHIC ENTERPRISES 21AR1209467		20221973	2022	4	INV P	415.03	041122	75995 VARIOUS DEPTS-COPIE		
000963 GRAPHIC ENTERPRISES 21AR1212663		20222105	2022	4	INV P	194.18	041822	76509 PRINTER MAINTENANCE		
						<b>609.21</b>				
						ACCOUNT TOTAL		609.21		
						ORG 33001019 TOTAL		3,087.86		
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI		
33001074 50091								SPEECH/AUDIO SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	126.62	042722	77214 DENTAL PREMIUM-MAY		
						ACCOUNT TOTAL		126.62		
33001074 50100								SPEECH/AUDIO SVS SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 22	20221342	2022	4	INV P	24.99	040422	75621 SP-SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 22	20221412	2022	4	INV P	111.52	040422	75621 SP-SUPPLIES		
						<b>136.51</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					136.51
33001074 50580				SPEECH/AUDIO SVS CONTR SVS					
001551 LANGUAGE LEARNING AS 16272		20222106	2022 4	INV P		8,647.84	041822	76512 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL					8,647.84
33001074 50616				SPEECH/AUDIO SVS TELEPHONE					
004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV P		96.28	041322	76101 TELEPHONE-03/01/22-	
				ACCOUNT TOTAL					96.28
				ORG 33001074 TOTAL					9,007.25
33001075				MCBDD - POS BEHAVIOR SUPPORT					
33001075 50091				POS BEHAVIOR SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022 4	INV P		126.62	042722	77214 DENTAL PREMIUM-MAY	
				ACCOUNT TOTAL					126.62
33001075 50560				POS BEHAVIOR SUPP TRAVEL					
012270 LIVES IN THE BALANCE 2D1233		20221738	2022 4	INV P		203.97	040422	75627 PBS-REGISTRATION FE	
012270 LIVES IN THE BALANCE 2D1238		20221844	2022 4	INV P		203.97	040422	75627 PBS-REGISTRATION FE	
									407.94
				ACCOUNT TOTAL					407.94
33001075 50616				POS BEHAVIOR SUPP TELEPHONE					
004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV P		24.07	041322	76101 TELEPHONE-03/01/22-	
				ACCOUNT TOTAL					24.07
				ORG 33001075 TOTAL					558.63
33001076				MCBDD - OCCUPATIONAL THERAPY					
33001076 50091				OCCUP THERAPY DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022 4	INV P		169.07	042722	77214 DENTAL PREMIUM-MAY	
				ACCOUNT TOTAL					169.07
33001076 50100				OCCUP THERAPY SUPPLIES					
002203 AMAZON	0258729 FEB/MAR/APR	20221875	2022 4	INV P		133.68	042722	77213 OT-SUPPLIES	
004000 ARK THERAPEUTIC SERV 11320		20221876	2022 4	INV P		219.43	041122	75989 OT-SUPPLIES	
004000 ARK THERAPEUTIC SERV 11321		20221877	2022 4	INV P		142.07	041122	75989 OT-SUPPLIES	
									361.50
				ACCOUNT TOTAL					495.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33001076 50560								OCCUP THERAPY TRAVEL
	011562 CRITZER KELLY	021422	20221167	2022	4	INV P	104.60	040422	75639 OT-MILEAGE REIMBURS
	011562 CRITZER KELLY	030822	20221167	2022	4	INV P	115.65	041122	76006 OT-MILEAGE REIMBURS
							220.25		
							ACCOUNT TOTAL		220.25
	33001076 50580								OCCUP THERAPY CONTR SVS
	001551 LANGUAGE LEARNING AS 16272		20222106	2022	4	INV P	5,810.25	041822	76512 SP/OT/PT-THERAPY SE
							ACCOUNT TOTAL		5,810.25
	33001076 50616								OCCUP THERAPY TELEPHONE
	004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	48.14	041322	76101 TELEPHONE-03/01/22-
							ACCOUNT TOTAL		48.14
							ORG 33001076 TOTAL		6,742.89
	33001077								MCBDD - PHYSICAL THERAPY
	33001077 50091								PHY THERAPY DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	110.28	042722	77214 DENTAL PREMIUM-MAY
							ACCOUNT TOTAL		110.28
	33001077 50580								PHY THERAPY CONTR SVS
	001551 LANGUAGE LEARNING AS 16272		20222106	2022	4	INV P	6,377.00	041822	76512 SP/OT/PT-THERAPY SE
							ACCOUNT TOTAL		6,377.00
	33001077 50616								PHY THERAPY TELEPHONE
	004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	48.14	041322	76101 TELEPHONE-03/01/22-
							ACCOUNT TOTAL		48.14
							ORG 33001077 TOTAL		6,535.42
	33002021								MCBDD - TRANSPORTATION SERVICE
	33002021 50600								TRANSPORT SVS GASOLINE
	001659 BP	61940702	20222107	2022	4	INV P	259.36	041822	76500 T-GASOLINE-03/06/22
							ACCOUNT TOTAL		259.36
							ORG 33002021 TOTAL		259.36
	33002029								MCBDD - TRANSPORTATION SUPERVI
	33002029 50091								TRANSPORT SUPV DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	98.60	042722	77214 DENTAL PREMIUM-MAY
							ACCOUNT TOTAL		98.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33002029 50616 004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	24.07	041322	76101	TRANSPORT SUPV TELEPHONE TELEPHONE-03/01/22-	
						24.07			ACCOUNT TOTAL	
						122.67			ORG 33002029 TOTAL	
33003032 33003032 50091 012185 DELTA DENTAL PLAN OF RIS0004142120	MCBDD - COMMUNITY SUPPORTS COMM DENTAL INS	20222322	2022	4	INV P	476.44	042722	77214	DENTAL PREMIUM-MAY	
						476.44			ACCOUNT TOTAL	
33003032 50100 000502 FINNERTY ANNMARIE 26656	COMM SUPPLIES	20222005	2022	4	INV P	1,939.92	041822	76505	CS-FOOD REIMBURSEME	
						1,939.92			ACCOUNT TOTAL	
33003032 50560 009289 ZIEGLER TIFFANY 012622	COMM TRAVEL	20221537	2022	4	INV P	118.17	042522	77083	CS-MILEAGE REIMBURS	
009413 FORTNEY MICHELLE 011022		20221537	2022	4	INV P	70.32	042522	77080	CS-MILEAGE REIMBURS	
009415 HOLLIFIELD DEBRA 021422		20221537	2022	4	INV P	31.30	041822	76533	CS-MILEAGE REIMBURS	
						219.79			ACCOUNT TOTAL	
33003032 50580 000257 COMMUNITY ACTION WAY CAWM-01	COMM CONTR SVS	20222116	2022	4	INV P	3,391.40	041822	76503	CS-SUCCESS COACH SE	
000963 GRAPHIC ENTERPRISES 21AR1212663		20222105	2022	4	INV P	48.54	041822	76509	PRINTER MAINTENANCE	
004157 UNITED WAY OF SUMMIT 032422		20221938	2022	4	INV P	150.00	041122	76004	CS-BRIDGES OUT OF P	
						3,589.94			ACCOUNT TOTAL	
33003032 50590 001251 INTERVENTION FOR PEA 032422	COMM SPCL CONT PRJT	20221806	2022	4	INV P	2,700.00	041122	75999	CS-DSP workforce Su	
002337 MEDINA CREATIVE ACCE 63912		20221806	2022	4	INV P	125.00	040422	75629	CS-DSP workforce Su	
003280 SOCIETY FOR HANDICAP 033122		20221806	2022	4	INV P	4,600.00	041822	76522	CS-DSP workforce Su	
005532 WINDFALL INDUSTRIES 24970		20221806	2022	4	INV P	125.00	041822	76527	CS-DSP workforce Su	
008893 ENHANCE ABILITY LLC 010422 (AE)		20221806	2022	4	INV P	500.00	041122	75994	CS-DSP workforce Su	
008893 ENHANCE ABILITY LLC 010422 (BS)		20221806	2022	4	INV P	500.00	041122	75994	CS-DSP workforce Su	
008893 ENHANCE ABILITY LLC 010422 (DF)		20221806	2022	4	INV P	500.00	041122	75994	CS-DSP workforce Su	
						1,500.00				
						9,050.00			ACCOUNT TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33003032 50610										
000485 AMERICAN RED CROSS H 22410020		20220709	2022	4	INV P	70.00	040422		75622 CS-FIRST AID/CPR-02	
000485 AMERICAN RED CROSS H 22415354		20220709	2022	4	INV P	272.00	042522		77056 CS-FIRST AID/CPR-2/	
						342.00				
					ACCOUNT TOTAL	342.00				
33003032 50616										
004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	48.14	041322		76101 TELEPHONE-03/01/22-	
					ACCOUNT TOTAL	48.14				
					ORG 33003032 TOTAL	15,666.23				
33003033										
33003033 50091	MCBDD - ADULT SVCS STUDENT TRA									
012185 DELTA DENTAL PLAN OF RIS0004142120	ADULT SVCS STUDENT DENTAL INS	20222322	2022	4	INV P	28.02	042722		77214 DENTAL PREMIUM-MAY	
					ACCOUNT TOTAL	28.02				
					ORG 33003033 TOTAL	28.02				
33003035										
33003035 50091	MCBDD - ADULT SVCS SE - COMM E									
012185 DELTA DENTAL PLAN OF RIS0004142120	ADULT SVS SE COMM DENTAL INS	20222322	2022	4	INV P	403.11	042722		77214 DENTAL PREMIUM-MAY	
					ACCOUNT TOTAL	403.11				
33003035 50100										
002203 AMAZON	0258729 FEB/MAR 22	20221420	2022	4	INV P	62.94	040422		75621 CE-SUPPLIES	
002203 AMAZON	0258729 FEB/MAR/APR	20221416	2022	4	INV P	61.28	042722		77213 HR/A/SA/ES/CE/SO/NU	
						124.22				
					ACCOUNT TOTAL	124.22				
33003035 50560										
001420 KEYS ANGELA	010322	20221537	2022	4	INV P	157.37	041822		76536 CE-MILEAGE REIMBURS	
009414 GEARING DIANE	010522	20221537	2022	4	INV P	89.60	041122		76008 CE-MILEAGE REIMBURS	
					ACCOUNT TOTAL	246.97				
33003035 50580										
001927 ESC OF MEDINA COUNTY 14310		20215875	2022	4	INV P	227.36	042522		77064 NU-SUBSTITUTE NURSI	
005532 WINDFALL INDUSTRIES 24975		20222118	2022	4	INV P	987.09	041822		76527 A/CE/M-VARIABLE AGR	
					ACCOUNT TOTAL	1,214.45				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003035 50616 004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	336.98	041322	76101	ADULT SVS SE COMM TELEPHONE TELEPHONE-03/01/22-
						336.98			ACCOUNT TOTAL
						2,325.73			ORG 33003035 TOTAL
33003037 33003037 50091 012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	98.60	042722	77214	MCBDD - SPECIAL OLYMPICS SPEC OLYMP DENTAL INSURANCE DENTAL PREMIUM-MAY
						98.60			ACCOUNT TOTAL
33003037 50100 002203 AMAZON	0258729 FEB/MAR/APR	20221416	2022	4	INV P	30.64	042722	77213	SPEC OLYMP SUPPLIES HR/A/SA/ES/CE/SO/NU
						30.64			ACCOUNT TOTAL
33003037 50580 002188 SPECIAL OLYMPICS OF SO-1183		20221172	2022	4	INV P	1,167.00	041822	76523	SPEC OLYMP CONTRACT SERVICES SO-SPECIAL OLYMPICS
						1,167.00			ACCOUNT TOTAL
						1,296.24			ORG 33003037 TOTAL
33003039 33003039 50091 012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022	4	INV P	492.89	042722	77214	MCBDD - ADULT SVCS - SUPV & SU ADLT SV SPRV/SPRT DENTAL INSUR DENTAL PREMIUM-MAY
						492.89			ACCOUNT TOTAL
33003039 50100 003792 TALBERT'S COMMERCIAL 05484 003792 TALBERT'S COMMERCIAL 05530		20221909 20222008	2022	4	INV P	29.24 344.67	040422 041822	75634 76524	ADLT SV SPRV/SPRT SUPPLIES A/ES/ASM/SSAS/M-CEN A/ES/ASM/SSAS/M-CEN
						373.91			ACCOUNT TOTAL
33003039 50560 004872 NORTHERN MEDINA COUN 6247 004872 NORTHERN MEDINA COUN 6248		20221618 20221619	2022	4	INV P	20.00 20.00	041122 041122	76001 76001	ADLT SV SPRV/SPRT TRAVEL ASM-REGISTRATION FE ASM-REGISTRATION FE
						40.00			ACCOUNT TOTAL
33003039 50580 000963 GRAPHIC ENTERPRISES 21AR1207054 000963 GRAPHIC ENTERPRISES 21AR1209467 000963 GRAPHIC ENTERPRISES 21AR1212663		20221974 20221973 20222105	2022	4	INV P	83.64 169.25 145.63	041122 041122 041822	75995 75995 76509	ADLT SV SPRV/SPRT CONTRACT SVC ASM-COPIER MAINTENA VARIOUS DEPTS-COPIE PRINTER MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									398.52	
								ACCOUNT TOTAL	398.52	
33003039 50616								ADLT SV SPRV/SPRT TELEPHONE		
004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV	P			24.07 041322		76101 TELEPHONE-03/01/22-
								ACCOUNT TOTAL	24.07	
								ORG 33003039 TOTAL	1,329.39	
33003073								MCBDD - PROF SVCS - NURSING		
33003073 50091								PROF SVC NURSE DENTAL INSUR		
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022 4	INV	P			98.60 042722		77214 DENTAL PREMIUM-MAY
								ACCOUNT TOTAL	98.60	
33003073 50100								PROF SVC NURSE SUPPLIES		
002203 AMAZON	0258729 FEB/MAR/APR	20221416	2022 4	INV	P			30.63 042722		77213 HR/A/SA/ES/CE/SO/NU
002203 AMAZON	0258729 FEB/MAR/APR	20221611	2022 4	INV	P			67.96 042722		77213 NU-SUPPLIES
									98.59	
								ACCOUNT TOTAL	98.59	
33003073 50580								PROF SVC NURSE CONTRACT SVC		
001927 ESC OF MEDINA COUNTY 14310		20222201	2022 4	INV	P			558.78 042522		77064 NU-SUBSTITUTE NURSI
								ACCOUNT TOTAL	558.78	
								ORG 33003073 TOTAL	755.97	
33004041								MCBDD - SSA DIRECT SERVICES		
33004041 50091								SSA DIRECT SVS DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0004142120		20222322	2022 4	INV	P			2,211.38 042722		77214 DENTAL PREMIUM-MAY
								ACCOUNT TOTAL	2,211.38	
33004041 50100								SSA DIRECT SVS SUPPLIES		
002203 AMAZON	0258729 FEB/MAR 22	20221236	2022 4	INV	P			69.60 040422		75621 SSA-SUPPLIES
002203 AMAZON	0258729 FEB/MAR 22	20221410	2022 4	INV	P			144.52 040422		75621 SSA/SSAS-SUPPLIES
									214.12	
								ACCOUNT TOTAL	214.12	
33004041 50560								SSA DIRECT SVS TRAVEL		
001090 HOLBROOK LINDA	011122	20221166	2022 4	INV	P			52.42 041822		76532 SSA-MILEAGE REIMBUR
002156 MURAT TOBIE	020222	20221166	2022 4	INV	P			41.54 041122		76011 SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003068 CALL JENIFER	030122	20221166	2022 4	INV	P	68.56	042522	77079	SSA-MILEAGE REIMBUR		
005024 GREEN CATHERINE	030222	20221166	2022 4	INV	P	44.93	042522	77081	SSA-MILEAGE REIMBUR		
007897 DERGA ANDREW	030722	20221166	2022 4	INV	P	61.43	041822	76529	SSA-MILEAGE REIMBUR		
008662 LINO DANIELLE	010522	20221166	2022 4	INV	P	149.70	042522	77082	SSA-MILEAGE REIMBUR		
008662 LINO DANIELLE	021122	20221166	2022 4	INV	P	139.35	042522	77082	SSA-MILEAGE REIMBUR		
						289.05					
009429 NEWCOMER-HAAS JENNIF	020122	20221166	2022 4	INV	P	80.26	041822	76538	SSA-MILEAGE REIMBUR		
009491 FULTON SAVANAH	010622	20221166	2022 4	INV	P	122.15	041122	76007	SSA-MILEAGE REIMBUR		
						ACCOUNT TOTAL				760.34	
33004041 50580						SSA DIRECT SVS CONTR SVS					
009099 NEON	MED-2002-Q2	20222110	2022 4	INV	P	7,125.00	041822	76517	SSA/CRC-QUARTERLY C		
						ACCOUNT TOTAL				7,125.00	
33004041 50616						SSA DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV	P	649.89	041322	76101	TELEPHONE-03/01/22-		
						ACCOUNT TOTAL				649.89	
33004041 50780						SSA DIRET SVCS EQUIPMENT					
000122 CDW GOVERNMENT LLC	V846351	20222126	2022 4	INV	P	273.10	042522	77059	SSA-EQUIPMENT (LAPT		
						ACCOUNT TOTAL				273.10	
						ORG 33004041 TOTAL				11,233.83	
33004042						MCBDD - INTAKE DIRECT SERVICES					
33004042 50091						INTAKE DIRECT SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0004142120	20222322	2022 4	INV	P	153.63	042722	77214	DENTAL PREMIUM-MAY		
						ACCOUNT TOTAL				153.63	
33004042 50560						INTAKE DIRECT SVS TRAVEL					
000422 YOHMAN LINDA	030122	20221166	2022 4	INV	P	91.70	041822	76541	INT-MILEAGE REIMBUR		
008673 SMITH AMY L	020222	20221166	2022 4	INV	P	54.99	041822	76540	INT-MILEAGE REIMBUR		
						ACCOUNT TOTAL				146.69	
33004042 50616						INTAKE DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 MAR 22	20222169	2022 4	INV	P	48.14	041322	76101	TELEPHONE-03/01/22-		
						ACCOUNT TOTAL				48.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33004042 TOTAL								348.46	
33004049	MCBDD - SSA - SUPV & SUPPORT								
33004049 50091	SSA SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004142120	20222322 2022 4 INV P					520.91	042722	77214 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL								520.91	
33004049 50100	SSA SUPV & SUPP SUPPLIES								
002203 AMAZON	0258729 FEB/MAR 22	20221410 2022 4 INV P				19.51	040422	75621 SSA/SSAS-SUPPLIES	
003792 TALBERT'S COMMERCIAL 05484		20221909 2022 4 INV P				53.85	040422	75634 A/ES/ASM/SSAS/M-CEN	
003792 TALBERT'S COMMERCIAL 05530		20222008 2022 4 INV P				634.73	041822	76524 A/ES/ASM/SSAS/M-CEN	
								688.58	
ACCOUNT TOTAL								708.09	
33004049 50560	SSA SUPV & SUPP TRAVEL								
001224 HUNTINGTON NATIONAL	1984 MAR 22	20220450 2022 4 INV P				122.00	042022	76662 SSAS-CONFERENCE LOD	
003053 THOMAS JOHN	040422	20222124 2022 4 INV P				128.70	041822	76528 SSAS-TRAVEL REIMBUR	
006045 RATTA TRACY	032422	20221166 2022 4 INV P				141.57	041822	76539 SSAS-MILEAGE REIMBUR	
009179 KARLSON JOELYN	012722	20221166 2022 4 INV P				116.42	041122	76010 SSAS-MILEAGE REIMBUR	
ACCOUNT TOTAL								508.69	
33004049 50580	SSA SUPV & SUPP CONTR SVS								
000963 GRAPHIC ENTERPRISES	21AR1209467	20221973 2022 4 INV P				287.00	041122	75995 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1212663	20222105 2022 4 INV P				242.72	041822	76509 PRINTER MAINTENANCE	
								529.72	
ACCOUNT TOTAL								529.72	
33004049 50616	SSA SUPV & SUPP TELEPHONE								
004579 T-MOBILE	953500913 MAR 22	20222169 2022 4 INV P				72.21	041322	76101 TELEPHONE-03/01/22-	
ACCOUNT TOTAL								72.21	
ORG 33004049 TOTAL								2,339.62	
33005051	MCBDD - OPERATIONS SERVICES								
33005051 50091	OPERATIONS SERV DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004142120	20222322 2022 4 INV P					348.98	042722	77214 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL								348.98	
33005051 50100	OPERATIONS SERV SUPPLIES								
001115 HOME DEPOT CREDIT SE 031722		20221904 2022 4 INV P				8.74	040422	75626 M-SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	032922	1006	20222001	2022	4	INV P	91.87	041122	75998 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	032922	1008	20221939	2022	4	INV P	337.00	041122	75998 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	040122		20222113	2022	4	INV P	13.66	041822	76510 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	9554838		20222122	2022	4	INV P	157.25	042522	77067 M-SUPPLIES
								<b>608.52</b>		
002203	AMAZON	0258729	FEB/MAR 22	20221235	2022	4	INV P	33.85	040422	75621 M-SUPPLIES
002203	AMAZON	0258729	FEB/MAR 22	20221326	2022	4	INV P	101.55	040422	75621 M-SUPPLIES
002203	AMAZON	0258729	FEB/MAR/APR	20221735	2022	4	INV P	164.95	042722	77213 M-SUPPLIES
002203	AMAZON	0258729	FEB/MAR/APR	20221918	2022	4	INV P	24.12	042722	77213 M-SUPPLIES
								<b>324.47</b>		
002903	REINHARDT SUPPLY COM	193815		20221999	2022	4	INV P	203.30	041122	76002 M-SUPPLIES
002903	REINHARDT SUPPLY COM	193884		20221998	2022	4	INV P	578.97	041122	76002 M-SUPPLIES
002903	REINHARDT SUPPLY COM	193946		20222114	2022	4	INV P	650.45	041822	76519 M-SUPPLIES
								<b>1,432.72</b>		
003560	STATE INDUSTRIAL PRO	902372173		20221872	2022	4	INV P	94.39	040422	75633 M-SUPPLIES
003792	TALBERT'S COMMERCIAL	05484		20221909	2022	4	INV P	1.01	040422	75634 A/ES/ASM/SSAS/M-CEN
003792	TALBERT'S COMMERCIAL	05530		20222008	2022	4	INV P	11.86	041822	76524 A/ES/ASM/SSAS/M-CEN
								<b>12.87</b>		
007437	BUCKEYE CLEANING CEN	90400078		20221873	2022	4	INV P	20.00	040422	75623 M-SUPPLIES
ACCOUNT TOTAL								<b>2,492.97</b>		
33005051	50200			OPERATIONS SERV MATERIALS						
001115	HOME DEPOT CREDIT SE	040622		20222198	2022	4	INV P	10.96	042522	77067 M-MATERIALS
001944	MEDINA HARDWARE INC	402051		20222199	2022	4	INV P	30.60	042522	77069 M-MATERIALS
002203	AMAZON	0258729	FEB/MAR/APR	20221757	2022	4	INV P	43.70	042722	77213 M-MATERIALS
ACCOUNT TOTAL								<b>85.26</b>		
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008869	THE GEOPFERT COMPANY	32037		20222103	2022	4	INV P	444.50	041822	76506 M-CONTRACT REPAIRS
ACCOUNT TOTAL								<b>444.50</b>		
33005051	50450			OPERATIONS SERV FEES						
002388	TREASURER STATE OF O	5155087		20221855	2022	4	INV P	68.25	040422	75636 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	5156536		20221855	2022	4	INV P	68.25	040422	75636 M-CERTIFICATE OF OP
								<b>136.50</b>		
ACCOUNT TOTAL								<b>136.50</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005051 50580								OPERATIONS SERV CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1212663	20222105	2022	4	INV P	48.56	041822	76509 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	166	20221980	2022	4	INV P	88.00	041122	75987 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-02 APR/MAY22	20222257	2022	4	INV P	20.12	042022	76658 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902387063	20220854	2022	4	INV P	307.45	041122	76003 M-AIR CARE PROGRAM-
	004055 TRUGREEN LIMITED PAR	155332207	20222256	2022	4	INV P	59.92	042022	76663 M-LAWN SERVICE-04/0
	005532 WINDFALL INDUSTRIES	24975	20222118	2022	4	INV P	605.22	041822	76527 A/CE/M-VARIABLE AGR
	005901 MIDWEST INNOVATIONS	7614 contr	20222111	2022	4	INV P	260.00	041822	76516 M-CUSTODIAL SERVICE
	009903 FAIRLAWNGIG	33964-20220416-1	20222253	2022	4	INV P	630.00	042022	76661 M-BUSINESS STATIC13
							ACCOUNT TOTAL		2,019.27
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 FEB/MAR 22	20222014	2022	4	INV P	1,072.69	040622	75708 M-WATER/SEWER-02/10
							ACCOUNT TOTAL		1,072.69
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-009631952	20222010	2022	4	INV P	545.56	040622	75707 M-TRASH-04/01/22-04
							ACCOUNT TOTAL		545.56
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 FEB/MAR 22	20222252	2022	4	INV P	1,181.09	042022	76659 M-GAS-02/15/22-03/1
	003343 CONSTELLATION NEWENE	3437004	20221978	2022	4	INV P	2,368.65	041122	75992 M-GAS-FEB 22
							ACCOUNT TOTAL		3,549.74
	33005051 50616								OPERATIONS SERV TELEPHONE
	004003 FIRST COMMUNICATIONS	123486530	20222196	2022	4	INV P	2,750.06	042522	77065 M-TELEPHONE-APR 22
	004579 T-MOBILE	953500913 MAR 22	20222169	2022	4	INV P	24.07	041322	76101 TELEPHONE-03/01/22-
							ACCOUNT TOTAL		2,774.13
							ORG 33005051 TOTAL		13,469.60
	33005059								MCBDD - OPERATIONS SUPERVISIO
	33005059 50091								OPERATION SUPVN DENTAL INS
	012185 DELTA DENTAL PLAN OF	RIS0004142120	20222322	2022	4	INV P	98.60	042722	77214 DENTAL PREMIUM-MAY
							ACCOUNT TOTAL		98.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33005059 50560								
	001726 MAJOROS PAULA	010322							
									OPERATION SUPVN TRAVEL
			20221165	2022	4	INV P	74.88	040422	75644 MS-MILEAGE REIMBURS
									ACCOUNT TOTAL
							74.88		
									ORG 33005059 TOTAL
							173.48		
	33005064								MCBDD - DIETARY SERVICES
	33005064 50091								DIETARY SVS DENTAL INS
	012185 DELTA DENTAL PLAN OF RIS0004142120								
			20222322	2022	4	INV P	28.02	042722	77214 DENTAL PREMIUM-MAY
									ACCOUNT TOTAL
							28.02		
	33005064 50100								DIETARY SVS SUPPLIES
	000903 GORDON FOOD SERVICE 818112950								
	000903 GORDON FOOD SERVICE 818113276								
			20221856	2022	4	INV P	407.42	040422	75625 FSLP-CAFETERIA GROC
			20222104	2022	4	INV P	410.76	041822	76508 FSLP-CAFETERIA GROC
							818.18		
	001788 SMITH FOODS	9713935							
			20222200	2022	4	INV P	121.38	042522	77072 FSLP-SUPPLIES (MILK
	002203 AMAZON	0258729 FEB/MAR/APR							
			20222120	2022	4	INV P	780.00	042722	77213 DS-SUPPLIES
	009454 COCA-COLA BOTTLING C 8995214080								
			20222112	2022	4	INV P	260.52	041822	76502 DS-VENDING MACHINE
									ACCOUNT TOTAL
							1,980.08		
	33005064 50580								DIETARY SVS CONTR SVS
	000963 GRAPHIC ENTERPRISES 21AR1212663								
			20222105	2022	4	INV P	48.56	041822	76509 PRINTER MAINTENANCE
									ACCOUNT TOTAL
							48.56		
	33005064 50610								DIETARY SVS OTH EXP
	003349 ACADEMY OF NUTRITION 5307472								
			20222012	2022	4	INV P	294.00	041822	76497 DS-ANNUAL MEMBERSHI
									ACCOUNT TOTAL
							294.00		
									ORG 33005064 TOTAL
							2,350.66		
	33009404								MCBDD - RENT SUBSIDY/RAP
	33009404 50580								RENT SUB/RAP CONTR SVS
	000390 CROSS CREEK APARTMEN RENT-MAY 22								
			20220518	2022	4	INV P	440.00	042522	77061 CRC-RENTAL ASSISTAN
	011640 SUMMIT HOUSING DEVEL RENT-MAY 22								
			20220501	2022	4	INV P	100.00	042522	77073 CRC-RENTAL SUBSIDY-
	011908 EASY COME EASY GO RENT-MAY 22								
			20220517	2022	4	INV P	197.00	042522	77063 CRC-RENTAL ASSISTAN
									ACCOUNT TOTAL
							737.00		
									ORG 33009404 TOTAL
							737.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
33009421		MCBDD - TRANSPORTATION LOCAL									
33009421 50580											
000293 CONSUMER SUPPORT SER 39238	20220942	2022	4	INV	P	553.23	040422		75624	CRC-NMT-02/01/22-02	
000293 CONSUMER SUPPORT SER 39279	20220942	2022	4	INV	P	40.98	041122		75993	CRC-NMT-02/28/22 (T	
						<b>594.21</b>					
001932 MEDINA COUNTY TRANSI ACH 22-03	20220942	2022	4	INV	P	5,349.23	041822		76513	CRC-NMT-MAR 22	
001932 MEDINA COUNTY TRANSI ACH 22-03	20222123	2022	4	INV	P	2,438.64	041822		76513	CRC-NMT-MAR 22	
						<b>7,787.87</b>					
002295 EASTER SEALS NORTHER 2471	20222123	2022	4	INV	P	532.74	042522		77062	CRC-NMT-03/02/22-03	
002337 MEDINA CREATIVE ACCE 12542*SB	20222123	2022	4	INV	P	348.33	041822		76514	CRC-NMT-03/01/22-03	
002337 MEDINA CREATIVE ACCE 12543*GC	20222123	2022	4	INV	P	163.92	041822		76514	CRC-NMT-03/02/22-03	
002337 MEDINA CREATIVE ACCE 12544*AK	20222123	2022	4	INV	P	184.41	041822		76514	CRC-NMT-03/04/22-03	
002337 MEDINA CREATIVE ACCE 63914-BB	20222123	2022	4	INV	P	143.43	041822		76514	CRC-NMT-03/15/22-03	
						<b>840.09</b>					
003502 VIAQUEST DAY AND EMP 033122	20222123	2022	4	INV	P	876.40	042522		77076	CRC-NMT-03/01/22-03	
005532 WINDFALL INDUSTRIES 24951	20220942	2022	4	INV	P	4,952.02	040422		75638	CRC-NMT-FEB 22	
005901 MIDWEST INNOVATIONS 9716	20220942	2022	4	INV	P	409.80	040422		75630	CRC-NMT-03/14/22-03	
005901 MIDWEST INNOVATIONS 9730	20220942	2022	4	INV	P	286.86	041122		76000	CRC-NMT-03/21/22-03	
005901 MIDWEST INNOVATIONS 9752	20222123	2022	4	INV	P	307.35	041822		76515	CRC-NMT-03/28/22-03	
005901 MIDWEST INNOVATIONS 9753	20222123	2022	4	INV	P	81.96	041822		76515	CRC-NMT-04/01/22 (J	
005901 MIDWEST INNOVATIONS 9774	20222123	2022	4	INV	P	368.82	042522		77070	CRC-NMT-04/04/22-04	
						<b>1,454.79</b>					
008575 AC PASSAGE ENTERPRIS 5	20220942	2022	4	INV	P	1,598.22	041122		75986	CRC-NMT-02/27/22-03	
009007 BOUNDLESS COMMUNITY 4869	20222123	2022	4	INV	P	368.82	042522		77058	CRC-NMT-03/01/22-03	
011741 INDEPENDENT EMPLOYME MCBDD14	20220942	2022	4	INV	P	5,798.67	041822		76511	CRC-NMT-02/20/22-03	
						<b>ACCOUNT TOTAL</b>					
						24,803.83					
						<b>ORG 33009421 TOTAL</b>					
						24,803.83					
33009431		ADULT SERVICES - LOCAL									
33009431 50580											
002295 EASTER SEALS NORTHER 2471	20220944	2022	4	INV	P	562.25	042522		77062	CRC-ADS-03/02/22-03	
002337 MEDINA CREATIVE ACCE 12542*SB	20220944	2022	4	INV	P	373.68	041822		76514	CRC-ADS-03/01/22-03	
002337 MEDINA CREATIVE ACCE 12543*GC	20220944	2022	4	INV	P	302.75	041822		76514	CRC-ADS-03/02/22-03	
002337 MEDINA CREATIVE ACCE 12544*AK	20220944	2022	4	INV	P	190.30	041822		76514	CRC-ADS-03/04/22-03	
002337 MEDINA CREATIVE ACCE 12545*NR	20220944	2022	4	INV	P	735.25	041822		76514	CRC-ADS-03/01/22-03	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002337	MEDINA CREATIVE ACCE	12547*LJ		20220944	2022	4	INV P	865.00	041822	76514 CRC-ADS-03/01/22-03
002337	MEDINA CREATIVE ACCE	63914-BB		20220944	2022	4	INV P	173.00	041822	76514 CRC-ADS-03/15/22-03
								<b>2,639.98</b>		
003502	VIAQUEST DAY AND EMP	033122		20220944	2022	4	INV P	865.00	042522	77076 CRC-ADS-03/01/22-03
005175	SANDICARE LLC	032122		20220944	2022	4	INV P	388.50	040422	75632 CRC-ADS-03/15/22-03
005175	SANDICARE LLC	032922		20220944	2022	4	INV P	388.50	041822	76521 CRC-ADS-03/22/22-03
								<b>777.00</b>		
005532	WINDFALL INDUSTRIES	24966		20220944	2022	4	INV P	1,505.10	041822	76527 CRC-ADS-FEB 22
005901	MIDWEST INNOVATIONS	9716		20220944	2022	4	INV P	863.75	040422	75630 CRC-ADS-03/14/22-03
005901	MIDWEST INNOVATIONS	9730		20220944	2022	4	INV P	561.50	041122	76000 CRC-ADS-03/21/22-03
005901	MIDWEST INNOVATIONS	9752		20220944	2022	4	INV P	691.00	041822	76515 CRC-ADS-03/28/22-03
005901	MIDWEST INNOVATIONS	9753		20220944	2022	4	INV P	172.75	041822	76515 CRC-ADS-04/01/22 (J
005901	MIDWEST INNOVATIONS	9774		20220944	2022	4	INV P	820.50	042522	77070 CRC-ADS-04/04/22-04
								<b>3,109.50</b>		
009007	BOUNDLESS COMMUNITY	4870		20220944	2022	4	INV P	564.62	042522	77058 CRC-ADS-03/01/22-03
ACCOUNT TOTAL								10,023.45		
ORG 33009431 TOTAL								10,023.45		
33009435	MCBDD - COMM EMPL LOCAL MATCH									
33009435	50580	COMM EMPL LOCAL CONTR SVS								
005532	WINDFALL INDUSTRIES	24966		20221646	2022	4	INV P	45.60	041822	76527 CRC-INDIVIDUAL EMPL
ACCOUNT TOTAL								45.60		
ORG 33009435 TOTAL								45.60		
33009447	MCBDD - MISCELLANEOUS CHARGES/									
33009447	50610	MISC CHRG OTHER EXP								
009099	NEON	MED-2002-Q2		20222110	2022	4	INV P	2,000.00	041822	76517 SSA/CRC-QUARTERLY C
ACCOUNT TOTAL								2,000.00		
ORG 33009447 TOTAL								2,000.00		
33009465	MCBDD - RESIDENTIAL SERVICES (									
33009465	50580	RES SERV CONTR SVS								
001404	GREENLEAF FAMILY CEN	425725		20221019	2022	4	INV P	687.50	041122	75996 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	425769		20221019	2022	4	INV P	673.75	041122	75996 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	425790		20221019	2022	4	INV P	330.00	041122	75996 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	425813		20221019	2022	4	INV P	673.75	042522	77066 CRC-INTERPRETER SVC
								<b>2,365.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001648 AKRON ROTARY CAMP	CC002048	20220514	2022	4	INV P	50.00	040422	75618 CRC-RESPITE SERVICE
	003587 GOLD CARE SERVICES	03312201	20222013	2022	4	INV P	1,200.00	041822	76507 CRC-RESPITE SERVICE
	012200 I AM BOUNDLESS INC	437580	20222115	2022	4	INV P	5,417.00	041822	76499 CRC-INTENSIVE BEHAV
	012306 CLASSROOM ANTICS	2	20221979	2022	4	INV P	259.00	042022	76657 CRC-SUMMER CAMPERSH
						ACCOUNT TOTAL	9,291.00		
						ORG 33009465 TOTAL	9,291.00		
33009481						MCBDD - SUPPORTED LIVING SVCS			
33009481 50580						SUPP LIV SVS CONTR SVS			
009099 NEON	MED-2002-Q2		20222110	2022	4	INV P	2,000.00	041822	76517 SSA/CRC-QUARTERLY C
						ACCOUNT TOTAL	2,000.00		
						ORG 33009481 TOTAL	2,000.00		
33009482						MCBDD - FAMILY SUPPORT SVCS -			
33009482 50580						FAM SUPP SVS CONTR SVS			
009099 NEON	MED-2002-Q2		20222110	2022	4	INV P	2,250.00	041822	76517 SSA/CRC-QUARTERLY C
						ACCOUNT TOTAL	2,250.00		
						ORG 33009482 TOTAL	2,250.00		
33009483						MCBDD - MEDICAID WAIVER LOCAL			
33009483 50623						MEDICAID WAIV LOC MEDICD LOC			
002388	TREASURER STATE OF O BOURISSEAU DB MAR 22		20220965	2022	4	INV P	11,235.33	042522	77075 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O DEFOOR DB MAR 22		20220965	2022	4	INV P	7,071.59	042522	77075 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O MARSICK DB MAR 22		20220965	2022	4	INV P	11,235.33	042522	77075 CRC-WAIVER LOCAL M
							29,542.25		
						ACCOUNT TOTAL	29,542.25		
						ORG 33009483 TOTAL	29,542.25		
33009487						MCBDD - EMERGENCY FUNDS			
33009487 50250						EMER FUNDS EMG & PERM			
001224	HUNTINGTON NATIONAL 1984 MAR 22		20221968	2022	4	INV P	1,568.00	042022	76662 CRC-EMERGENCY HOUSI
001224	HUNTINGTON NATIONAL 1984 MAR 22		20221968	2022	4	INV P	200.00	042022	76662 CRC-EMERGENCY HOUSI
001224	HUNTINGTON NATIONAL 1984 MAR 22		20222007	2022	4	INV P	350.00	042022	76662 CRC-EMERGENCY HOUSI
							2,118.00		
						ACCOUNT TOTAL	2,118.00		
						ORG 33009487 TOTAL	2,118.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 3300 MEDINA COUNTY BOARD OF DISABIL									TOTAL: 181,289.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159001									DF-MCBDD DONOR SCHOLARSHIP
33159001 50541									DF-SCHOLARSHIP PRINTING
002040 MINUTEMAN PRESS	43633	20221670	2022 4	INV	P	108.54	042522	77071	DF-DS-PRINTING (DON
						ACCOUNT TOTAL			108.54
						ORG 33159001 TOTAL			108.54
33159090									DF-SPECIAL EVENTS
33159090 50711									DF-SPECIAL EVENTS RENTALS
001915 CITY OF MEDINA	041122	20222209	2022 4	INV	P	2,075.00	042522	77060	DF-SE-ICE CREAM SOC
						ACCOUNT TOTAL			2,075.00
						ORG 33159090 TOTAL			2,075.00
33159093									DF-COMMUNITY SUPPORTS
33159093 50100									DF-COMM SUPPORTS SUPPLIES
002203 AMAZON	0258729	FEB/MAR/APR 20222054	2022 4	INV	P	221.85	042722	77213	DF-CO-SUPPLIES
						ACCOUNT TOTAL			221.85
						ORG 33159093 TOTAL			221.85
33159097									DF-ASSISTIVE TECH
33159097 50100									DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729	FEB/MAR 22 20221331	2022 4	INV	P	182.71	040422	75621	DF-AT-SUPPLIES
002203 AMAZON	0258729	FEB/MAR 22 20221332	2022 4	INV	P	182.90	040422	75621	DF-AT-SUPPLIES
002203 AMAZON	0258729	FEB/MAR/APR 20221976	2022 4	INV	P	238.69	042722	77213	DF-AT-SUPPLIES
						604.30			
						ACCOUNT TOTAL			604.30
33159097 50780									DF-ASSISTIVE TECH EQUIPMENT
002073 APPLE INC	AH31688662	20220985	2022 4	INV	P	1,890.00	041122	75988	PS/SA/DF-AT-EQUIPME
						ACCOUNT TOTAL			1,890.00
						ORG 33159097 TOTAL			2,494.30
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			4,899.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800		COUNTY PARK DISTRICT							
34007800 50100		PARK DISTRICT SUPPLIES							
001224 HUNTINGTON NATIONAL	7113	20220764	2022	4	INV P	110.89	042522	76985 NAT. RES. AND OFFIC	
004008 W.B. MASON CO INC	228254409	20220764	2022	4	INV P	48.06	040422	75544 OFFICE SUPPLIES --	
004008 W.B. MASON CO INC	228610705	20221085	2022	4	INV P	219.46	041822	76401 OFFICE SUPPLIES --	
						267.52			
004185 U.S. POSTAL SERVICE	24145550	20221413	2022	4	INV P	500.00	040422	75543 POSTAGE -- METER	
009137 BUEHLERS FOOD MARKET	1662526	20221085	2022	4	INV P	61.82	042522	77055 VOLUNTEER RECOGNITI	
		ACCOUNT TOTAL				940.23			
34007800 50200		PARK DISTRICT MATERIALS							
001115 HOME DEPOT CREDIT SE	7378	20220696	2022	4	INV P	72.96	040422	75376 PAINT AND CARPENTRY	
001224 HUNTINGTON NATIONAL	7113	20220696	2022	4	INV P	283.10	042522	76985 CLEANING MATERIALS	
002334 CHEMSAFE INTERNATION	0034409-IN	20220696	2022	4	INV P	851.52	042522	77053 CLEANING MATERIALS	
002903 REINHARDT SUPPLY COM	193965	20220696	2022	4	INV P	194.85	041822	76489 CLEANING MATERIALS	
002903 REINHARDT SUPPLY COM	202539	20220696	2022	4	INV P	185.85	041122	75832 CLEANING MATERIALS	
						380.70			
003122 JOHN DEERE FINANCIAL	P84405	20220696	2022	4	INV P	116.26	041122	75978 MOWER/EQUIPMEN MATE	
003614 ADVANCE AUTO PARTS	1666474	20220696	2022	4	INV P	950.74	042522	77054 AUTO AND MOWER/EQUI	
005239 WELLINGTON IMPLEMENT	P04325	20220696	2022	4	INV P	26.44	041822	76403 MOWER/EQUIPMENT MAT	
005768 WOLFF BROTHERS SUPPL	3714	20220696	2022	4	INV P	2.11	041822	76490 ELECTRIC MATERIALS	
005935 DOG WASTE DEPOT	473896	20220696	2022	4	INV P	2,580.00	041822	76402 CLEANING MATERIALS	
		ACCOUNT TOTAL				5,263.83			
34007800 50540		PARK DISTRICT ADVERTIS & PRINT							
001224 HUNTINGTON NATIONAL	7113	20220825	2022	4	INV P	74.44	042522	76985 DISPLAY ADVERTISING	
001926 MEDINA COUNTY PRINT	MARCH	20220825	2022	4	INV P	147.35	042522	76986 BROCHURE PRINTING	
002310 MLP GRAPHICS LLC	4317	20220825	2022	4	INV P	260.00	041822	76404 PRINTING/DISPLAYS	
002585 THE CHRONICLE	50027471	20220677	2022	4	INV P	1,419.00	041822	76493 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	MIM12319, IN12320	20220677	2022	4	INV P	1,769.00	041822	76235 LEAFLET PUBLICATION	
		ACCOUNT TOTAL				3,669.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34007800 50560									PARK DISTRICT TRAVEL
001919 MEDINA COUNTY COMMIS 7800		20221594	2022	4	INV P	4,251.81	042522		76947 GASOLINE -- 2 MOS.
002382 OHIO DEPT OF AGRICUL 7800		20220681	2022	4	INV P	35.00	041322		76095 PESTICIDE APP. TRAI
						4,286.81			ACCOUNT TOTAL
34007800 50580									PARK DISTRICT CONTRACT SERVICE
000081 OHIO EDISON COMPANY 110008571728		20221367	2022	4	INV P	81.74	040422		75606 ELECTRICITY -- GLP
000081 OHIO EDISON COMPANY 110037584569		20221367	2022	4	INV P	93.61	041822		76495 ELECTRICITY -- KBS
000081 OHIO EDISON COMPANY 110127328828		20221367	2022	4	INV P	32.10	041822		76495 WR HOUSE 22-14-13
000081 OHIO EDISON COMPANY 7800		20221367	2022	4	INV P	160.87	041122		75831 ELECTRICITY -- PCPN
000081 OHIO EDISON COMPANY 7800		20221367	2022	4	INV P	219.21	041122		75982 ELECTRICITY -- PCP,
000081 OHIO EDISON COMPANY 7800		20221367	2022	4	INV P	624.72	042522		76948 ELECTRICITY -- HQ,
000081 OHIO EDISON COMPANY 7800		20221367	2022	4	INV P	146.83	040422		75377 ELECTRICITY -- PLNP
						1,359.08			
000231 LINDEN'S PROPANE INC 175013		20221367	2022	4	INV P	1,274.83	040422		75541 PROPANE -- BCR
000754 FRONTIER COMMUNICATI 330-721-4535		20221367	2022	4	INV P	182.36	042522		76988 TELEPHONE SERVICE -
000754 FRONTIER COMMUNICATI 330-769-3811		20221367	2022	4	INV P	208.34	042522		76987 TELEPHONE/INTERNET
						390.70			
000963 GRAPHIC ENTERPRISES 21AR1212696		20221367	2022	4	INV P	31.00	041822		76494 COPIER AGREEMENT --
001177 HOLLAND AND MUIRDEN 01-0004812		20221367	2022	4	INV P	649.20	040422		75378 LEGAL SERVICES
001224 HUNTINGTON NATIONAL 7113		20221367	2022	4	INV P	199.97	042522		76985 TELEPHONE/INTERNET
001578 VERIZON WIRELESS 486180135-00001		20221367	2022	4	INV P	519.45	042022		76646 MOBILE DEVICES
001647 LORAIN-MEDINA RURAL 7800		20221367	2022	4	INV P	195.57	042022		76647 ELECTRICITY -- LHP,
001662 VILLAGE OF LODI UTIL 56880-1		20221367	2022	4	INV P	93.42	042022		76650 ELECTRICITY -- HHC
001931 MEDINA COUNTY SANITA 7800		20221367	2022	4	INV P	502.21	041122		75981 WATER/SEWER -- LHP,
002762 CONSUMERS GAS COOPER 0011360000960632		20221367	2022	4	INV P	201.26	041822		76491 WR HOUSE 22-14-13
007025 MACK INDUSTRIES 002213358/00221335		20221367	2022	4	INV P	137.20	040422		75540 SEPTIC SYSTEM CONTR
007425 RUMPKE OF NORTHERN O 7800		20221367	2022	4	INV P	788.61	042022		76649 DUMPSTER SERVICE
						6,342.50			ACCOUNT TOTAL
34007800 50610									PARK DISTRICT OTHER EXPENSES
000649 EASTERN LAB SERVICES 91600060		20221538	2022	4	INV P	40.00	042522		76990 WATER TESTING -- BC
000882 KINGSLEY JERRY 24361		20221538	2022	4	INV P	40.00	040422		75379 RESERVATION REFUND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001224 HUNTINGTON NATIONAL	7113	20221538	2022 4	INV	P	22.85	042522	76985	FEE -- CAREER FAIR
001277 INTEGRITY VERIFICATI	28642DTHD	20221538	2022 4	INV	P	80.00	041822	76405	NEW EMPLOYEE BKGRND
001705 MEDINA CHAMBER OF CO	107783	20221538	2022 4	INV	P	295.00	041822	76492	ANNUAL MEMBERSHIP
001901 MEDINA COUNTY TREASU	MARCH	20221538	2022 4	INV	P	67.50	042522	76949	CREDIT CARD FEES
009993 LORI CRADDOCK	21796	20221538	2022 4	INV	P	250.00	042522	76989	BCR DEPOSIT REFUND
009993 KELLY SMITH	23047	20221538	2022 4	INV	P	250.00	042522	76950	BCR DEPOSIT REFUND
009993 SCOTT SCHRECK	24104	20221538	2022 4	INV	P	250.00	040422	75380	MTCE. DEPOSIT REFUN
						750.00			
012182 WAYNE COUNTY AUDITOR	09-00333.000	20221538	2022 4	INV	P	25.00	040422	75542	CAUV APPLICATION FE
						ACCOUNT TOTAL		1,320.35	
34007800 50780									PARK DISTRICT EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20220824	2022 4	INV	P	1,976.82	042522	76985	NAT. RES. AND ADMIN
001620 LEVINSON'S UNIFORMS	7800	20220824	2022 4	INV	P	584.80	042522	76991	PARK POLICE UNIFORM
003619 ROLYAN BUOYS	3688487	20220824	2022 4	INV	P	1,000.72	041122	75979	PARK POLICE EQUIPME
004150 UNITED SPORT APPAREL	1018310	20220824	2022 4	INV	P	205.00	040422	75607	PARK POLICE UNIFORM
004150 UNITED SPORT APPAREL	118404	20220824	2022 4	INV	P	40.00	041822	76406	PARK POLICE UNIFORM
						245.00			
						ACCOUNT TOTAL		3,807.34	
						ORG 34007800 TOTAL		25,630.85	
FUND 3400 COUNTY PARK DISTRICT						TOTAL:		25,630.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50200									OFFICE & MAINT BLDG MATERIALS
005768 WOLFF BROTHERS SUPPL	3714	20220822	2022	4	INV P	242.36	041822	76490	CL WATER TANK 22-9
						ACCOUNT TOTAL		242.36	
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081 OHIO EDISON COMPANY	110148291393	20221313	2022	4	INV P	35.95	042022	76648	MLR HOUSE 22-31-01
000231 LINDEN'S PROPANE INC	175015	20220679	2022	4	INV P	390.62	040422	75541	BCR HOUSE 22-02-02
000231 LINDEN'S PROPANE INC	29502/MEDDI1	20221313	2022	4	INV P	567.72	042522	76951	FR HOUSE 22-18-01
						958.34			
001647 LORAIN-MEDINA RURAL	0408008705	20221313	2022	4	INV P	252.24	042022	76647	FR HOUSE 22-18-01
001900 MEDINA COUNTY SOLID	0000001205	20221313	2022	4	INV P	4.24	041822	76236	WR HOUSE 22-14-13
						ACCOUNT TOTAL		1,250.77	
						ORG 34017800 TOTAL		1,493.13	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		1,493.13	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
001224 HUNTINGTON NATIONAL	7113	20220832	2022	4	INV P			982.62 042522	76985	GREENWAY TREE PLANT
001661 LODI LUMBER	M5010	20220832	2022	4	INV P			229.68 041122	75984	GL CONCESSION DOOR
001661 LODI LUMBER	M5010	20220832	2022	4	INV P			233.56 041122	75983	CL KBL SIGN 22-90-
								<b>463.24</b>		
								ACCOUNT TOTAL		1,445.86
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
005118 DC LANDSCAPE EXCAVAT	2112	20220831	2022	4	INV P			1,013.00 041822	76407	CIT REPAIR 22-90-0
005118 DC LANDSCAPE EXCAVAT	2112	20222011	2022	4	INV P			3,300.00 041822	76407	CIT REPAIR 22-90-0
								<b>4,313.00</b>		
012172 JAGGER CONSTRUCTION	1	20221316	2022	4	INV P			65,997.12 041822	76237	PCP GREENWAY 22-06
012172 JAGGER CONSTRUCTION	7800	20221463	2022	4	INV P			2,300.00 040422	75381	TREE/LOG TRANSPORT
								<b>68,297.12</b>		
								ACCOUNT TOTAL		72,610.12
								ORG 34027800 TOTAL		74,055.98
FUND 3402 MAJOR PARK DEVELOPMENT								TOTAL:		74,055.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	7800	20220819	2022 4	INV	P	238.00	040422	75378	LEGAL SERVICES 22-
						ACCOUNT TOTAL	238.00		
34037800 50790									LAND ACQUISITION LAND
002693 STEWART TITLE COMPAN	1460893	20222071	2022 4	INV	P	552.07	041322	76097	OLDFIELD TO MCPD 2
						ACCOUNT TOTAL	552.07		
						ORG 34037800 TOTAL	790.07		
FUND 3403 LAND ACQUISITION						TOTAL:	790.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	0031420000963821	20220816	2022	4	INV P	15.56	041822	76491	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: 2022/4 TO 2022/4									
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 4	INV	P	118.25	042522	76985	ONC SUPPLIES 22-90
						ACCOUNT TOTAL			118.25
						ORG 34057800 TOTAL			118.25
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			118.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34087800									NATURAL RESOURCE RESTORATION
34087800 50200									NATURAL RES RESTOR MATERIALS
000959 CENTERRA CO-OP	01243121	20220927	2022 4	INV	P	77.96	041822	76496	CL FIELD RESTORE 2
001224 HUNTINGTON NATIONAL	7113	20220811	2022 4	INV	P	69.76	042522	76985	SNAKE CAMERA MATERI
001661 LODI LUMBER	M5010	20220811	2022 4	INV	P	645.08	041122	75983	SNAKE CAMERA 22-60-
012281 UNIT LINER COMPANY	1156577-IN	20220811	2022 4	INV	P	2,610.00	041122	75980	RARE FISH PONDS 22
						ACCOUNT TOTAL			3,402.80
						ORG 34087800 TOTAL			3,402.80
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			3,402.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	22201328	20220596	2022 4	INV	P			18,339.23	041122 75882 BCMH TREATMENTS
002388 TREASURER STATE OF O	22201418	20220596	2022 4	INV	P			27,917.86	041822 76471 BCMH TREATMENTS
								<b>46,257.09</b>	
								ACCOUNT TOTAL	46,257.09
								ORG 35007900 TOTAL	46,257.09
FUND 3500 CRIPPLED CHILDREN								TOTAL:	46,257.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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 RR		20221952	2022 4	INV	P	3,000.00	040622	75678	EDUCATIONAL EXPENSE
						ACCOUNT TOTAL			3,000.00
						ORG 50081900 TOTAL			3,000.00
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:			3,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4							
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 4TH QTR FY22		20220145	2022	4	INV P	2,402.75 041122	75970 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: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
50201900			AP-TCAP	FY22-23							
50201900	50560		AP-TCAP	FY22-23	TRAVEL						
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	4	INV	P	118.00	042522	76796	FLIGHT TO NADCP VP
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	4	INV	P	408.00	042522	76796	FLIGHTS NADCP CD AS
000050	CHASE CARD SERVICES	4246315223084946	20221333	2022	4	INV	P	4,770.00	042522	76796	NADCP REGISTRATION
000050	CHASE CARD SERVICES	4246315223084946	20221761	2022	4	INV	P	114.84	042522	76796	OJACC HOTEL
000050	CHASE CARD SERVICES	4246315223084946	20221960	2022	4	INV	P	415.00	042522	76796	APPA REGISTRATION
000050	CHASE CARD SERVICES	4246315223084946	20221960	2022	4	INV	P	217.97	042522	76796	APPA FLIGHT VP
000050	CHASE CARD SERVICES	4246315223084946	20221960	2022	4	INV	P	221.89	042522	76796	APPA HOTEL DEPOSIT
								6,265.70			
				ACCOUNT TOTAL				6,265.70			
				ORG 50201900 TOTAL				6,265.70			
FUND 5020 AP-TCAP FY22-23								TOTAL:	6,265.70		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
001696 SUMMIT PSYCHOLOGICAL	12/28/21 SERVICES	20221147	2022 4	INV	P	750.00	042722	77161	ICAT CLIENT SERVICE
006187 THE VILLAGE NETWORK	20220407-0346	20221146	2022 4	INV	P	8,308.00	042522	76927	MARCH 2022 ICAT CLI
011449 NEW BEGINNINGS RESID	4293, 4263	20221146	2022 4	INV	P	15,576.00	041822	76467	ICAT CLIENT SERVIC
012257 FAMILY CONNECTIONS X	10010	20221147	2022 4	INV	P	625.00	042722	77159	ICAT CLIENT SERVICE
						ACCOUNT TOTAL			25,259.00
						ORG 50314105 TOTAL			25,259.00
FUND 5031 ICAT						TOTAL:			25,259.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50374105								MSY TECHNICAL ASSISTANCE FUND		
50374105	50581							MSY TECH ASSIST PURCH SERV		
001844	MEDINA COUNTY FAMILY 102	MSY-TA TO ICAT	20221725	2022	4	INV	P	22,500.00	041122	75972 MSY-TA FUND CLIENT
001844	MEDINA COUNTY FAMILY 103	MSY-TA TO ICAT	20221724	2022	4	INV	P	24,750.00	041122	75973 MSY-TA FUND CLIENT
001844	MEDINA COUNTY FAMILY	MSY-TA TO ICAT	20222088	2022	4	INV	P	24,750.00	041822	76470 MSY-TA FUND REIMBUR
								<b>72,000.00</b>		
012243	CULTIVATE BEHAVIORAL	220232172DM	20221399	2022	4	INV	P	2,505.00	042722	77157 2/1/22-3/29/22 CLIE
								ACCOUNT TOTAL		74,505.00
								ORG 50374105 TOTAL		74,505.00
								FUND 5037 MSY TECHNICAL ASSISTANCE FUND		TOTAL: 74,505.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50394106			FFC FCSS	FY22							
50394106	50581		FFC FCSS	FY22	PURCH OF SERVICE						
001030	ALTERNATIVE PATHS IN	2022-0201	FEBRUARY22	20221397	2022 4 INV P		587.91	041122	75975	FEBRUARY 2022	YOUTH
001030	ALTERNATIVE PATHS IN	2022-0201	FEBRUARY22	20221746	2022 4 INV P		2,857.66	041122	75975	FEBRUARY 2022	YOUTH
							<b>3,445.57</b>				
			ACCOUNT TOTAL				3,445.57				
			ORG 50394106 TOTAL				3,445.57				
FUND 5039	FFC FCSS				TOTAL:		3,445.57				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50444105								FFC EARLY INTERVENTION FY20	
50444105 50581								FFC EARLY INT PURCHASE SVC	
000412 CATHOLIC CHARITIES C	38000034	MARCH 2022	20221747	2022	4 INV P			16,437.60 042522	76926 EARLY INTERVENTION
001800 MEDINA COUNTY BOARD	1651	MARCH 2022	20221742	2022	4 INV P			4,272.20 042722	77158 MARCH 2022 EARLY IN
001861 MEDINA COUNTY HEALTH	176	MARCH 2022	20221387	2022	4 INV P			7,907.08 042722	77162 MARCH 2022 EARLY IN
								ACCOUNT TOTAL	28,616.88
50444105 50616								FFC EARLY INT TELEPHONE	
001800 MEDINA COUNTY BOARD	1651	MARCH 2022	20221388	2022	4 INV P			120.35 042722	77158 EARLY INTERVENTION
								ACCOUNT TOTAL	120.35
								ORG 50444105 TOTAL	28,737.23
50444111								FFC EARLY INTERVENTION FY22	
50444111 50540								FFC EARLY INT ADVER & PRINTING	
004787 ALONOVUS CORP	ACCT 10551/STMT13089	20221745	2022	4 INV P				1,315.83 042722	77163 JUNE TO DECEMBER 20
008726 MONEY SAVER INC	93887	20221745	2022	4 INV P				384.96 041122	75974 MARCH 2022 DIRECT M
008726 MONEY SAVER INC	94116 APRIL SERVICES	20221745	2022	4 INV P				525.00 042522	76928 EI OUTREACH ADVERTI
								909.96	
								ACCOUNT TOTAL	2,225.79
								ORG 50444111 TOTAL	2,225.79
FUND 5044 FFC EARLY INTERVENTION FY22						TOTAL:		30,963.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50474105									EI OUTREACH
50474105 50610									EI OUTREACH OTHER EXPENSE
008726 MONEY SAVER INC	93887	20221398	2022	4	INV P	110.04	041122	75974	MARCH 2022 DIRECT M
					ACCOUNT TOTAL	110.04			
					ORG 50474105 TOTAL	110.04			
FUND 5047 EI-OUTREACH						TOTAL:			110.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682102								FELONY DEL CARE-ELECTRONIC MON	
50682102 50580								FEL DEL CARE ELECTR MON CT SV	
010625 AVERHEALTH	S-INV009542	20220230	2022	4	INV P	1,400.00	040422	75526 EM K SVCS	
						ACCOUNT TOTAL		1,400.00	
						ORG 50682102 TOTAL		1,400.00	
50682103								FELONY DEL CARE-ICAT	
50682103 50580								FEL DEL CARE ICAT CONT SRVS	
001901 MEDINA COUNTY TREASU	ICAT 3/29/22	20221673	2022	4	INV P	50,000.00	041822	76450 ICAT	
						ACCOUNT TOTAL		50,000.00	
						ORG 50682103 TOTAL		50,000.00	
50682106								FELONY DEL CARE-MST/TARGETED	
50682106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S	105577; 105606	20220225	2022	4	INV P	6,250.00	040422	75530 TARGETED KSVCS	
000297 CHILD & ADOLESCENT S	105611	20220225	2022	4	INV P	3,125.00	042522	76984 TARGETED KSVCS	
								9,375.00	
						ACCOUNT TOTAL		9,375.00	
						ORG 50682106 TOTAL		9,375.00	
50682120								FELONY DEL CARE-DRUG COURT	
50682120 50560								FEL DEL CARE DRUG CT TRAVEL	
000550 DUNN KEVIN	Seminar KD 3/10/22	20220860	2022	4	INV P	.00	040422	75514 RES NO 22-0067	
006704 FOGLE PAUL	Seminar 3/10/22 PF	20220860	2022	4	INV P	.00	040422	75515 RES NO 22-0067	
007995 MATEJ JENNIFER	Mileage Matej 3/22	20220221	2022	4	INV P	108.81	041822	76452 DC MILEAGE	
009331 MOREL MATTHEW	Mileage MM 3/2020	20220221	2022	4	INV P	132.80	040422	75527 DC MILEAGE	
009371 HUTZEL GREG	Seminar GH 3/10/22	20220860	2022	4	INV P	.00	040422	75516 RES NO 22-0067	
009373 HNZDIL JOSEPH	Mileage JH 3/22	20220221	2022	4	INV P	136.31	041822	76451 DC MILEAGE	
009373 HNZDIL JOSEPH	Seminar JH 3/10/22	20220860	2022	4	INV P	631.01	040422	75529 RES NO 22-0067	
								767.32	
009374 LEWIS SUSANA	Seminar SL 3/10/22	20220860	2022	4	INV P	.00	040422	75513 RES NO 22-0067	
						ACCOUNT TOTAL		1,008.93	
50682120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN	March 2022 Juvenile	20220280	2022	4	INV P	8,305.17	042522	76983 DC K SVCS	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	8,305.17
50682120 50610									FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020222	20221548	2022	4	INV P	637.18	040422		75528 Drug Testing	
									ACCOUNT TOTAL	637.18
									ORG 50682120 TOTAL	9,951.28
FUND 5068 FELONY DEL CARE FY22						TOTAL:				70,726.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50812600									REMOTE BALLOT MARKING SYSTEM
50812600 50580									REMOTE BALLOT MRKNG CONT SRVS
000061 TRIAD GOVERNMENTAL S GRANT	REMOTE BALLOT	20221989	2022	4	INV P			1,585.00 040622	75705 GRANT-REMOTE BALLOT
								ACCOUNT TOTAL	1,585.00
								ORG 50812600 TOTAL	1,585.00
FUND 5081 REMOTE BALLOT MARKING SYSTEM						TOTAL:		1,585.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	03/12/22	20221915	2022 4	INV	P	244.95	041122		75813 MOTORCYCLE OHIO - S	
011713 JASKO RAYMOND	04/04/22	20222136	2022 4	INV	P	34.98	042522		76887 MOTORCYCLE OHIO - S	
						<b>279.93</b>				
									ACCOUNT TOTAL	279.93
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
011713 JASKO RAYMOND	02/20/22-03/06/22	20221914	2022 4	INV	P	300.00	041122		75813 MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	04/04/2022	20222135	2022 4	INV	P	675.00	042522		76887 MOTORCYCLE OHIO - C	
						<b>975.00</b>				
011714 BUCKINGHAM DUSTIN	03/13/22	20221914	2022 4	INV	P	135.00	041122		75814 MOTORCYCLE OHIO - C	
011714 BUCKINGHAM DUSTIN	04/02/2022	20222135	2022 4	INV	P	50.00	042522		76889 MOTORCYCLE OHIO - C	
						<b>185.00</b>				
011715 HATTON PHILLIP J	03/30/22	20222135	2022 4	INV	P	104.00	042522		76891 MOTORCYCLE OHIO - C	
011720 CLOUSER DEREK JAMES	04/03/2022	20222135	2022 4	INV	P	806.00	042522		76890 MOTORCYCLE OHIO - C	
011777 MAR-JUL ENTERPRISES	04/04/22	20222135	2022 4	INV	P	806.00	042522		76888 MOTORCYCLE OHIO - C	
011781 DIBIASIO RONALD	03/12/2022	20221914	2022 4	INV	P	154.50	041122		75815 MOTORCYCLE OHIO - C	
									ACCOUNT TOTAL	3,030.50
									ORG 60102900 TOTAL	3,310.43
FUND 6010 SO MOTORCYCLE SAFETY GRANT									TOTAL:	3,310.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60132900									OCJS SO COVID AREA ENHANCEMENT
60132900 50610									OCJS SO COVID OTHER EXPENSES
006182 EASY GRAPHICS CORP	46146	20221446	2022 4	INV	P	12,221.00	040422		75313 TECHNOLOGY UPGRADE
						ACCOUNT TOTAL			12,221.00
						ORG 60132900 TOTAL			12,221.00
FUND 6013 OCJS SO COVID AREA ENHANCEMENT						TOTAL:			12,221.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60380100									LAF TWP CRITICAL INFRASTRUCT
60380100 50580									LAF TWP CRITICAL INFRA CON SVS
000421 CUNNINGHAM & ASSOCIA	8292	20214921	2022 4	INV	P			29,625.00 042522	76797 LAFAYETTE TWP INFRA
								ACCOUNT TOTAL	29,625.00
								ORG 60380100 TOTAL	29,625.00
FUND 6038 LAF TWP CRITICAL INFRASTRUCT						TOTAL:		29,625.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	MARCH GROUP	20220166	2022 4	INV	P	874.00	041822	76335	GAB, HAPPY HOUR MMH
						ACCOUNT TOTAL			874.00
						ORG 60459280 TOTAL			874.00
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			874.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280								OPER-DONATIONS			
60469280 50610								OPER DONATIONS OTHER EXP			
002040 MINUTEMAN PRESS	43637- OOA	20220090	2022	4	INV P	26.90	041822	76337 1- VINYL 24X36 SIGN			
007131 DASLOS STUDIES LLC	OOA - 2073 DOMAIN	20220090	2022	4	INV P	30.00	041822	76338 OOA DOMAIN			
007816 AMAZON CAPITAL SERVI	16TC-W4QQ-4CKK-OOA	20220090	2022	4	INV P	30.38	041122	75902 AMAZON -MOUSE, WEBC			
007816 AMAZON CAPITAL SERVI	1GGQ-4J66-FMQJ- OOA	20220090	2022	4	INV P	28.95	042522	76972 A29XBQ3D5GCJHD- TI			
007816 AMAZON CAPITAL SERVI	1KHD-6RWT-7VT1-OOA	20220090	2022	4	INV P	104.72	042522	76972 A29XBQ3D5GCJHD- TA			
007816 AMAZON CAPITAL SERVI	1KHD-6RWT-7VT1-OOA	20221970	2022	4	INV P	31.25	042522	76972 A29XBQ3D5GCJHD- TA			
						195.30					
010408 PNC BANK NATIONAL AS	1089-OOA	20220090	2022	4	INV P	144.02	041522	7275 GFS, CORNBEEF,FOOD			
010408 PNC BANK NATIONAL AS	1089-OOA	20220090	2022	4	INV P	150.00	041522	7275 PAYPAL, NATIONAL VO			
						294.02					
011615 CAPITAL ONE	1640931675-OOA	20220090	2022	4	INV P	199.72	041122	75904 WALMART ST. PATRICK			
						ACCOUNT TOTAL					
						745.94					
						ORG 60469280 TOTAL					
						745.94					
60469282								OPER-DONATIONS MED LUNCH			
60469282 50610								OPER MEDINA SITE OTH EXP			
000448 HILLCREST FOOD SERVI	2386755- OOA	20220862	2022	4	INV P	211.09	041822	76340 M/W/F LUNCH SUPPLIE			
000448 HILLCREST FOOD SERVI	2386755- OOA	20222006	2022	4	INV P	222.84	041822	76340 M/W/F LUNCH SUPPLIE			
						433.93					
012265 INSTANTWHIP-AKRON IN	100326593- OOA	20220862	2022	4	INV P	328.89	040422	75405 M/W/F LUNCH SUPPLIE			
						ACCOUNT TOTAL					
						762.82					
						ORG 60469282 TOTAL					
						762.82					
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		1,508.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280 50610									NUTRIT SITE OTH EXP
001578 VERIZON WIRELESS	542002012-00001-00A	20220101	2022	4	INV P	23.59	041822	76343	542002012-00001-00A
					ACCOUNT TOTAL	23.59			
					ORG 60479280 TOTAL	23.59			
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			23.59



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60529284								TITLE III-C - HDM		
60529284 50100								TITLE III C HDM SUPPLIES		
000537 STAPLES BUSINESS ADV	8065771569-	OOA	20220094	2022	4	INV	P		159.96	042522 76974 SUPPLIES- COPY PAPE
								ACCOUNT TOTAL	159.96	
60529284 50560								TITLE III C HDM TRAVEL		
000439 REICH JOSEPH		HDM TRAVEL	20220252	2022	4	INV	P		477.36	041822 76328 HDM TRAVEL 816
001853 ELLIOTT CHESTER		HDM TRAVEL	20220252	2022	4	INV	P		682.11	041822 76330 HDM TRAVEL 1166
003310 BEEMAN DON		HDM TRAVEL	20220252	2022	4	INV	P		376.74	041822 76327 HDM TRAVEL 644
007271 CLARK BONNIE		HDM MILEAGE	20220252	2022	4	INV	P		359.19	042522 76970 HDM TRAVEL 614
007271 CLARK BONNIE		HDM TRAVEL MARCH 656	20220252	2022	4	INV	P		383.76	040422 75403 HDM TRAVEL MARCH 65
									742.95	
007681 VELLUCCI MARYKAY		TRAVEL HDM	20220252	2022	4	INV	P		60.25	041822 76333 HDM TRAVEL
008528 GILBERT LUELLA		HDM TRAVEL	20220252	2022	4	INV	P		64.35	041822 76344 HDM TRAVEL MARCH 11
008600 TAKACH BRUCE		HDM TRAVEL	20220252	2022	4	INV	P		574.47	041822 76326 HDM TRAVEL 982
008687 WEBB STACY		HDM TRAVEL	20220252	2022	4	INV	P		36.27	041822 76345 HDM TRAVEL 62
009889 VANDERLAAN BARBARA		HDM MILEAGE	20220252	2022	4	INV	P		86.58	042522 76971 HDM TRAVEL 148
010492 TOMASEK JAMES		HDM TRAVEL	20220252	2022	4	INV	P		194.22	041822 76331 HDM TRAVEL 332
011419 FALTAY DIANE		HDM TRAVEL	20220252	2022	4	INV	P		188.95	041822 76329 HDM TRAVEL 323
								ACCOUNT TOTAL	3,484.25	
								ORG 60529284 TOTAL	3,644.21	
60529289								TITLE III-C - WADS		
60529289 50610								TITLE III C WADS VOUCH OTH EXP		
002337 MEDINA CREATIVE ACCE	JAN VOUCHER		20222069	2022	4	INV	P		924.00	041822 76346 WADS VOUCHER JAN 13
002337 MEDINA CREATIVE ACCE	VOUCHERS FEB		20222069	2022	4	INV	P		1,057.00	041822 76346 WADS VOUCHER FEB 15
002337 MEDINA CREATIVE ACCE	VOUCHERS MARCH		20222069	2022	4	INV	P		1,736.00	041822 76346 WADS VOUCHER MARCH
									3,717.00	
								ACCOUNT TOTAL	3,717.00	
								ORG 60529289 TOTAL	3,717.00	
FUND 6052 TITLE III-C						TOTAL:			7,361.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
60629280							TITLE III-B
60629280 50581							TITLE III B PURCHASE OF SERVIC
001932 MEDINA COUNTY TRANSI	MARCH TRIPS	20220188	2022 4	INV	P	8,995.45 041822	76336 TRANSIT MARCH 631
						ACCOUNT TOTAL	8,995.45
						ORG 60629280 TOTAL	8,995.45
FUND 6062 TITLE III-B						TOTAL:	8,995.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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 MARCH TRIPS	20220164	2022 4	INV	P	1,719.92	041822	76336	TRANSIT LOCAL 17 NO
	ACCOUNT TOTAL					1,719.92			
60909280 50610									HOME DELIV MEALS OTHER EXP
005937	WESTERN RESERVE AREA 8216- OOA MARCH	20220146	2022 4	INV	P	3,921.24	042522	76969	HDM LOCAL MEALS- MA
	ACCOUNT TOTAL					3,921.24			
	ORG 60909280 TOTAL					5,641.16			
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			5,641.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	3170763- OOA	20220196	2022 4	INV	P	220.89	041822	76339 XEROX APRIL-MAY	
						ACCOUNT TOTAL		220.89	
60939280 50560								OOA ACTIVITIES TRAVEL	
003982 TOTH LAURA	TRAVEL REIMBURSE	20220113	2022 4	INV	P	148.01	041122	75903 TRAVEL REIMBURSEMEN	
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20220113	2022 4	INV	P	249.79	041822	76333 TRAVEL 427	
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSEMENT	20220113	2022 4	INV	P	138.06	041822	76332 TRAVEL 236	
						ACCOUNT TOTAL		535.86	
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
002282 WITTMAN LISA	FEB- YOGA	20220167	2022 4	INV	P	348.00	041822	76342 OPTUM- FEB YOGA	
008489 RHOADES TO WELLNESS	FEB TAI-CHI	20220167	2022 4	INV	P	12.00	041822	76341 FEB TAI CHI 4	
009860 THE WINDOW KING COMP	88566- OOA	20220167	2022 4	INV	P	145.00	040422	75406 OOA- OUTSIDE WINDOW	
010408 PNC BANK NATIONAL AS	1089-OOA	20220167	2022 4	INV	P	79.99	041522	7275 OOA- ADOBE CREATIVE	
010408 PNC BANK NATIONAL AS	1089-OOA	20220167	2022 4	INV	P	33.00	041522	7275 OOA-MICROSOFT OFFIC	
						112.99			
011758 OTT JANI	MARCH BALLO	20220167	2022 4	INV	P	240.00	041822	76334 MARCH BALLO	
						ACCOUNT TOTAL		857.99	
60939280 50617								OOA ACTIVITIES UTILITIES	
006391 LIGHTSPEED HOSTING	17326-OOA	20220185	2022 4	INV	P	225.00	041122	75901 INTERNET CONNECTION	
						ACCOUNT TOTAL		225.00	
						ORG 60939280 TOTAL		1,839.74	
60939281								OOA ACTIVITIES - BRUNSWICK SIT	
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E	
001578 VERIZON WIRELESS	442259082-00001-OOA	20221476	2022 4	INV	P	2.26	040422	75404 442259082-00001-OOA	
001578 VERIZON WIRELESS	542002012-00001-OOA	20221476	2022 4	INV	P	40.72	041822	76343 542002012-00001-OOA	
						42.98			
						ACCOUNT TOTAL		42.98	
						ORG 60939281 TOTAL		42.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 6093 OOA ACTIVITIES				TOTAL:		1,882.72				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280								ADULT PROTECTIVE SERVICES	
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES	
000537	STAPLES BUSINESS ADV 8065771569- OOA	20220194	2022	4	INV P	39.99	042522	76974 APS SUPPLIES- COPY	
	ACCOUNT TOTAL					39.99			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL	
002526	NAGY MICHELLE MARCH MILEAGE	20220191	2022	4	INV P	293.08	042522	76973 APS TRAVEL 501	
008528	GILBERT LUELLA TRAVEL REIMBURSE	20220191	2022	4	INV P	12.81	041822	76344 APS TRAVEL 21.90	
008687	WEBB STACY TRAVEL REIMBURSE	20220191	2022	4	INV P	226.45	041822	76345 APS TRAVEL	
	ACCOUNT TOTAL					532.34			
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP	
010408	PNC BANK NATIONAL AS 1089-OOA	20220186	2022	4	INV P	40.00	041522	7275 SKYR PEST SOLUTIONS	
010408	PNC BANK NATIONAL AS 1089-OOA	20220186	2022	4	INV P	59.19	041522	7275 WALGREENS, PAPER SU	
						99.19			
	ACCOUNT TOTAL					99.19			
60949280 50617								ADULT PROTECTIVE SVS UTILITIES	
001578	VERIZON WIRELESS 442259082-00001-OOA	20220187	2022	4	INV P	6.78	040422	75404 442259082-00001-OOA	
001578	VERIZON WIRELESS 542002012-00001-OOA	20220187	2022	4	INV P	120.98	041822	76343 542002012-00001-OOA	
						127.76			
	ACCOUNT TOTAL					127.76			
	ORG 60949280 TOTAL					799.28			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		799.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61279200								TRANSIT OPERATING	
61279200 50455								TRANSIT OPERATING TESTING FEES	
009188 SUMMA HEALTH CORP	176806	20220598	2022 4	INV	P	395.00	042522	76953 TESTING FEES	
						ACCOUNT TOTAL		395.00	
61279200 50560								TRANSIT OPERATING TRAVEL	
008874 JEFFRIES THOM	MARCH 2022	20220601	2022 4	INV	P	54.41	041822	76269 TRAVEL	
						ACCOUNT TOTAL		54.41	
61279200 50580								TRANSIT OPERATING CONTRACT SER	
002561 CCT FINANCIAL	75755665	20220603	2022 4	INV	P	147.00	040422	75328 CONTRACT SERVICES	
002561 CCT FINANCIAL	76068314	20220603	2022 4	INV	P	140.00	042522	76952 CONTRACT SERVICES	
						287.00			
002732 FUTRONICS INC	80012404	20220603	2022 4	INV	P	472.00	041822	76266 CONTRACT SERVICES	
009073 MERITECH INC.	IN1306272	20220603	2022 4	INV	P	13.25	041122	75836 CONTRACT SERVICES	
						ACCOUNT TOTAL		772.25	
61279200 50581								TRANSIT OPERATING PURCHASE OF	
004537 ACE TAXI SERVICE INC	FEBRUARY 2022	20221318	2022 4	INV	P	8,719.42	040422	75326 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	FEBRUARY 2022	20221578	2022 4	INV	P	19,213.85	040422	75326 PURCHASE OF SERVICE	
						27,933.27			
						ACCOUNT TOTAL		27,933.27	
61279200 50590								TRANSIT OPERATING CONTR PROJEC	
008300 OHM ADVISORS	49819	20221456	2022 4	INV	P	4,662.00	042522	76955 CONTRACT PROJECTS	
						ACCOUNT TOTAL		4,662.00	
61279200 50601								TRANSIT OPERATING VEHICLE MAIN	
001645 LLOYD'S TOWINGAND SE	57153	20220836	2022 4	INV	P	145.00	041822	76272 VEHICLE MAINTENANCE	
						ACCOUNT TOTAL		145.00	
61279200 50610								TRANSIT OPERATING OTHER EXPENS	
002018 ORLO AUTO PARTS INC	085442	20220599	2022 4	INV	P	89.68	041822	76265 OTHER EXPENSES	
007676 ENVIRONMENTAL CONTRO	21336	20220599	2022 4	INV	P	484.00	040422	75329 OTHER EXPENSES	
						ACCOUNT TOTAL		573.68	
61279200 50617								TRANSIT OPERATING UTILITIES	
000081 OHIO EDISON COMPANY	110 074 231 066	20220602	2022 4	INV	P	507.89	042522	76954 UTILITIES	
000081 OHIO EDISON COMPANY	110074231066	20220602	2022 4	INV	P	557.33	040422	75324 UTILITIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										1,065.22
000754 FRONTIER COMMUNICATI	7520-011812-5	20220602	2022	4	INV P	53.34	041822		76264 UTILITIES	
000754 FRONTIER COMMUNICATI	9169-011112-5	20220602	2022	4	INV P	40.50	041822		76268 UTILITIES	
000754 FRONTIER COMMUNICATI	9670-010612-5	20220602	2022	4	INV P	493.90	041822		76263 UTILITIES	
										587.74
001475 AT&T MOBILITY LLC	X03252022	20220602	2022	4	INV P	540.46	041122		75838 UTILITIES	
001578 VERIZON WIRELESS	442259082-00001	20220602	2022	4	INV P	51.98	040422		75325 TRANSIT - 442259082	
001578 VERIZON WIRELESS	542002012-00001	20220602	2022	4	INV P	126.84	041822		76270 TRANSIT - 542002012	
										178.82
001931 MEDINA COUNTY SANITA	573700	20220602	2022	4	INV P	562.87	041822		76267 UTILITIES	
004003 FIRST COMMUNICATIONS	123486528	20220602	2022	4	INV P	10.43	042522		76956 UTILITIES	
										ACCOUNT TOTAL
										2,945.54
61279200 50620										TRANSIT OPERATING UNIFORM
002908 RENTWEAR INC	854623	20220600	2022	4	INV P	173.37	040422		75327 UNIFORMS	
002908 RENTWEAR INC	855805	20220600	2022	4	INV P	132.05	041122		75837 UNIFORMS	
002908 RENTWEAR INC	856975	20220600	2022	4	INV P	392.95	041822		76271 UNIFORMS	
002908 RENTWEAR INC	858164	20220600	2022	4	INV P	132.05	042522		76957 UNIFORMS	
										830.42
										ACCOUNT TOTAL
										830.42
										ORG 61279200 TOTAL
										38,311.57
										FUND 6127 TRANSIT OPERATING
										TOTAL :
										38,311.57



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61410700									TITLE IV-D PROSECUTOR
61410700 50100									TITLE IV-D PROSEC SUPPLIES
000132 PATTERSON POPE INC	333927-1	20220405	2022	4	INV P	114.69	042522		76958 SUPPLIES-IV-D Div
						ACCOUNT TOTAL		114.69	
61410700 50580									TITLE IV-D PROSEC CONT SRVS
000563 DISTILLATA CO	423,798,424	20220403	2022	4	INV P	26.60	041822		76359 water delivery
001578 VERIZON WIRELESS	542002012-00001	20220403	2022	4	INV P	114.33	041822		76365 Pros. of 3/23/2022
001810 MEDINA COUNTY CLERK	13PA0095,04PA0108	20220403	2022	4	INV P	1,340.52	042522		76965 Medina County Publi
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-04	20220404	2022	4	INV P	1,045.00	041822		76360 Matrix Monthly Subs
009057 COMDOC	IN4929987	20220403	2022	4	INV P	137.33	041822		76364 Contract base rate
012253 CUYAHOGA COUNTY SHER	SH22033849	20220403	2022	4	INV P	144.00	040422		75430 Service fee-IV-D di
						ACCOUNT TOTAL		2,807.78	
61410700 50616									TITLE IV-D PROSEC TELEPHONE
000754 FRONTIER COMMUNICATI	41822	20220402	2022	4	INV P	26.67	041822		76363 TELEPHONE-IV-D Divi
						ACCOUNT TOTAL		26.67	
						ORG 61410700 TOTAL		2,949.14	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		2,949.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61590700									VICTIM ASSISTANCE DONATIONS
61590700 50610									VICTIM ASSIST DONATIONS OTH EX
000530 DESANTIS SUE	31722	20220957	2022	4	INV P	29.33	040422		75432 donations
						ACCOUNT TOTAL		29.33	
						ORG 61590700 TOTAL		29.33	
FUND 6159 VICTIM ASSISTANCE DONATIONS						TOTAL:		29.33	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
69122900									SO OPIOID RESPONSE TEAM FY22
69122900 50580									SO OPIOID RESPONSE CONTRACT SV
001030 ALTERNATIVE PATHS IN	4/1/2022	20220096	2022 4	INV	P	4,539.38	041822		76179 MCORT PROJECT (MARC
001030 ALTERNATIVE PATHS IN	4/1/2022	20222057	2022 4	INV	P	398.13	041822		76179 MCORT PROJECT (MARC
						<u>4,937.51</u>			
						ACCOUNT TOTAL			4,937.51
						ORG 69122900 TOTAL			4,937.51
FUND 6912 SO OPIOID RESPONSE TEAM FY22						TOTAL:			4,937.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 7026			0	2022 4 INV P	381.60 042522	77085 INDIGENT APPLICATIO
				ACCOUNT TOTAL	381.60	
				ORG 70260300 TOTAL	381.60	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	381.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70300500									PREPAYMENT AGENCY FUND	
70300500	59999								PREPAYMENT AGENCY SUNDRY	
009990	CHERYL CSANYI	7030	0	2022	4 INV P	485.91	040622		75711	028-19A-13-027 ESCR
009990	FRANCES O'CONNOR	7030	0	2022	4 INV P	764.40	041822		76543	038-17D-16-053 ESCR
009990	JACK COLE JR	7030	0	2022	4 INV P	433.53	041822		76544	040-20C-14-016 ESCR
009990	THOMAS TREICHEL	7030	0	2022	4 INV P	618.12	042522		77084	040-20A-16-200 ESCR
						<b>2,301.96</b>				
					ACCOUNT TOTAL	2,301.96				
					ORG 70300500 TOTAL	2,301.96				
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	2,301.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	22CIV0051	20220792	2022 4	INV	P	155.01	041822	76414	22CIV0051 PUBLICATI
						ACCOUNT TOTAL			155.01
						ORG 70720500 TOTAL			155.01
FUND 7072 DTAC - TREASURER						TOTAL:			155.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50100									DTAC-PROSECUTOR SUPPLIES
000537	STAPLES BUSINESS ADV 8065771793	20220031	2022 4	INV	P	375.75	042522		76963 SUPPLIES-Civil Div
						ACCOUNT TOTAL		375.75	
70730700 50103									DTAC-PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE 846207401	20220035	2022 4	INV	P	222.06	041822		76361 Library Plan-April
						ACCOUNT TOTAL		222.06	
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
001118	SANMANDY ENTERPRISES 23961	20220032	2022 4	INV	P	167.45	042522		76966 Shredding
002533	TOSHIBA BUSINESS SOL 5567805	20220032	2022 4	INV	P	143.09	042522		76962 Printing, 3/1/22-3/
007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-04	20220033	2022 4	INV	P	1,400.00	041822		76360 Matrix Monthly Subs
						ACCOUNT TOTAL		1,710.54	
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
001810	MEDINA COUNTY CLERK 22CIV0051	20220034	2022 4	INV	P	155.01	041822		76362 Medina County Publi
001810	MEDINA COUNTY CLERK 41222	20222177	2022 4	INV	P	440.00	042522		76968 Realauction.com-Civ
						595.01			
002693	STEWART TITLE COMPAN 03222022	20220034	2022 4	INV	P	4,875.00	040422		75431 Judicial reports, L
002693	STEWART TITLE COMPAN 408667	20220034	2022 4	INV	P	50.00	042522		76960 Final Judicial Repo
						4,925.00			
						ACCOUNT TOTAL		5,520.01	
						ORG 70730700 TOTAL		7,828.36	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		7,828.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
70919999											
70919999	59999										
000545	STRS OHIO	91377	0	2022	4	INV	P	7,864.62	041322	7249	XX9252 PR DED 4/8/2
000545	STRS OHIO	92896	0	2022	4	INV	P	7,509.93	042722	7287	XX9252 PR DED 4/22/
								15,374.55			
								ACCOUNT TOTAL			15,374.55
								ORG 70919999 TOTAL			15,374.55
								FUND 7091 STRS AGENCY FUND			TOTAL: 15,374.55



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100								WORKERS COMP AGENCY FUND		
71000100 50580								WORKERS COMP CONTR SERV		
009057 COMDOC	IN4929986		20221157 2022	4	INV P			252.54 042522	76929	HUMAN RESOURCES COP
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20221157 2022	4	INV P			568.53 041522	7275	INDEED-H.RESOURCES
								ACCOUNT TOTAL		821.07
								ORG 71000100 TOTAL		821.07
71007101								WORKERS COMP FUND-LOSS CONTROL		
71007101 50616								WRKS COMP LOSS CONT TELEPHONE		
001578 VERIZON WIRELESS	442259082-00001		20221009 2022	4	INV P			2.26 041122	75976	COMMISSIONERS MAAS
001578 VERIZON WIRELESS	542002012-00001		20221009 2022	4	INV P			43.66 042522	76939	COMMISSIONERS -PHON
								45.92		
								ACCOUNT TOTAL		45.92
								ORG 71007101 TOTAL		45.92
71007102								WORKERS COMP FUND-HUMAN RES		
71007102 50461								WORKERS COMP HUM RES LEGL COUN		
002747 MORROW & MEYER LLC	32863,32864		20215535 2022	4	INV P			3,561.50 042522	76940	NOVEMBER 2021 WORKE
002747 MORROW & MEYER LLC	33245, 240,244		20222145 2022	4	INV P			7,190.00 042522	76940	JANUARY 2022 WORKER
002747 MORROW & MEYER LLC	33353,377,378,379		20222145 2022	4	INV P			7,552.00 042522	76940	FEBRUARY 2022 WORKE
								18,303.50		
								ACCOUNT TOTAL		18,303.50
								ORG 71007102 TOTAL		18,303.50
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		19,170.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	800489	20221860	2022 4	INV	P	5,625.00	040422	75487 LOCAL FISCAL RECOVE		
						ACCOUNT TOTAL		5,625.00		
71210100 50580								LCL FISCAL RECOVERY-CONTR SVS		
011499 ATECH TECHNOLOGIES I	GRT RECOV C-#22-025	20214389	2022 4	INV	P	4,890.02	041322	76099 ARPA - COVID RECOVE		
011499 ATECH TECHNOLOGIES I	INV#22-043	20214400	2022 4	INV	P	9,226.11	042522	76886 CONFERENCING EQUIPM		
						ACCOUNT TOTAL		14,116.13		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ		
000880 GARDINER	APPL 5 INV 0620128	20220621	2022 4	INV	P	44,310.00	041122	75886 COUNTY HOME BOILER		
000880 GARDINER	APPL 6 INV 0619230	20220620	2022 4	INV	P	12,910.00	040422	75486 JAIL BOILER, CHILLE		
000880 GARDINER	APPL 7 INV 0619231	20220620	2022 4	INV	P	6,151.00	040422	75486 JAIL BOILER, CHILLE		
000880 GARDINER	APPL 8 INV 0619232	20220620	2022 4	INV	P	16,587.00	040422	75486 JAIL BOILER, CHILLE		
						ACCOUNT TOTAL		79,958.00		
						ORG 71210100 TOTAL		99,699.13		
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		99,699.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
72003000									RECORDER HOUSING AGENCY
72003000	59999								RECORDERS HOUSING TRUST SUNDRY
012293	TREASURER STATE OF O	042022	0	2022	4	INV P		248,218.74 042022	7279 1ST QTR 2022 OHIO H
									ACCOUNT TOTAL
									248,218.74
									ORG 72003000 TOTAL
									248,218.74
FUND 7200 RECORDER HOUSING AGENCY							TOTAL:	248,218.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
74000100								SCHOOL SALES TAX		
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS		
000217 CLOVERLEAF LOCAL SCH	22-0231	20221913	2022	4	INV P			396,736.95	040822	7161 SALE TAX DISTRIBUTI
001155 HIGHLAND LOCAL SCHOO	22-0231	20221913	2022	4	INV P			546,271.68	040822	7162 SALE TAX DISTRIBUTI
001800 MEDINA COUNTY BOARD	22-0231	20221913	2022	4	INV P			6,360.02	041122	75905 SALE TAX DISTRIBUTI
001894 MEDINA CITY SCHOOL B	22-0231	20221913	2022	4	INV P			1,067,121.34	040822	7164 SALE TAX DISTRIBUTI
001918 MEDINA COUNTY CAREER	22-0231	20221913	2022	4	INV P			178,824.16	040822	7163 SALE TAX DISTRIBUTI
002241 NORWAYNE LOCAL SCHOO	22-0231	20221913	2022	4	INV P			8,248.64	040822	7165 SALE TAX DISTRIBUTI
002915 RITTMAN EX SCHOOL DI	22-0231	20221913	2022	4	INV P			3,141.69	040822	7166 SALE TAX DISTRIBUTI
003789 BUCKEYE LOCAL SCHOOL	22-0231	20221913	2022	4	INV P			359,446.80	040822	7160 SALE TAX DISTRIBUTI
004366 WADSWORTH CITY SCHOO	22-0231	20221913	2022	4	INV P			759,338.96	040822	7167 SALE TAX DISTRIBUTI
009071 BLACK RIVER LOCAL S.	22-0231	20221913	2022	4	INV P			81,805.75	040822	7158 SALE TAX DISTRIBUTI
009111 BRUNSWICK CITY SCHOO	22-0231	20221913	2022	4	INV P			1,100,151.95	040822	7159 SALE TAX DISTRIBUTI
								ACCOUNT TOTAL		4,507,447.94
								ORG 74000100 TOTAL		4,507,447.94
FUND 7400 SCHOOL SALES TAX						TOTAL:		4,507,447.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	499399								
		20220996	2022	4	INV P				
						20,526.21	042522	76935 4/6/22	GASOLINE FOR
000501 CUYAHOGA LANDMARK	000679968								
		20220996	2022	4	INV P				
						21,165.69	041122	75963 3/16/22	GASOLINE FO
						ACCOUNT TOTAL			41,691.90
						ORG 79009490 TOTAL			41,691.90
FUND 7900 GASOLINE ROTARY FUND						TOTAL:			41,691.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79052900									SORN	
79052900	50610								SORN OTHER EXPENSES	
001264	SECURITY AUTOMATION	4594	20221893	2022	4	INV	P	820.00	041122	75725 UNDER-COUNTER DURES
002167	OFFENDER WATCH	53049	20220091	2022	4	INV	P	209.96	040422	75314 COMMUNITY NOTIFICAT
002167	OFFENDER WATCH	53120	20220091	2022	4	INV	P	194.30	041122	75730 COMMUNITY NOTIFICAT
002167	OFFENDER WATCH	53181	20220091	2022	4	INV	P	133.20	041822	76174 COMMUNITY NOTIFICAT
002167	OFFENDER WATCH	53181	20221893	2022	4	INV	P	180.00	041822	76174 COMMUNITY NOTIFICAT
								<b>717.46</b>		
								ACCOUNT TOTAL		1,537.46
								ORG 79052900 TOTAL		1,537.46
FUND 7905 SORN								TOTAL :		1,537.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79082900									SO TRANSPORTATION OF PRISONERS		
79082900	50570								SO TRANS OF PRISONERS/TRANS PR		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	322.71	041522		7275	AMERICAN AIRLINES (	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	322.71	041522		7275	AMERICAN AIRLINES (	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	147.10	041522		7275	AMERICAN AIRLINES (	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	118.01	041522		7275	BUDGET (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	132.78	041522		7275	BUDGET (RENTAL CAR)	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	102.60	041522		7275	QUALITY INN (HOTEL	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	332.20	041522		7275	UNITED AIRLINES (AI	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	332.20	041522		7275	UNITED AIRLINES (AI	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20220886	2022	4	INV P	208.60	041522		7275	UNITED AIRLINES (AI	
						2,018.91					
					ACCOUNT TOTAL	2,018.91					
					ORG 79082900 TOTAL	2,018.91					
					FUND 7908 SO TRANSPORTATION OF PRISONERS	TOTAL :	2,018.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	0327499-IN	20220112	2022	4	INV P	2,285.25	041822	76178	MCSO WEBCHECKS (MAR
					ACCOUNT TOTAL	2,285.25			
					ORG 79122900 TOTAL	2,285.25			
FUND 7912 WEBCHECK PROGRAM						TOTAL:			2,285.25



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
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 0327499-IN	20221042	2022 4	INV P		3,087.75	041822	76178 MCSO CCWS (MARCH, 2
						ACCOUNT TOTAL		3,087.75
79142900 50780								CONCEALED CARRY PERMIT EQUIPME
001087	VANCE'S LAW ENFORCEM 3907100-IN	20221108	2022 4	INV P		1,360.00	041122	75726 (50) CASES WINCHEST
001087	VANCE'S LAW ENFORCEM 3907100-IN	20221892	2022 4	INV P		5,000.00	041122	75726 (50) CASES WINCHEST
						ACCOUNT TOTAL		6,360.00
						ORG 79142900 TOTAL		9,447.75
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		9,447.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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						
004174 CLEVELAND COMMUNICAT	33637	20222102	2022	4	INV P	1,740.76	041322	76075 UPS TOWER MOUNT AT	
		ACCOUNT TOTAL				1,740.76			
79192900 50617			WIRELESS 9-1-1 UTILITIES						
000754 FRONTIER COMMUNICATI	216-159-1179	20221491	2022	4	INV P	425.25	040622	75675 SHERIFF 911	
000754 FRONTIER COMMUNICATI	330-723-0436	20221491	2022	4	INV P	139.19	040622	75675 SHERIFF 911 TO 04/1	
						564.44			
003851 MEDINA COUNTY PORT A	MCCEM-034	20221491	2022	4	INV P	900.00	042022	76610 MEDINA, BRUNS., WAD	
003851 MEDINA COUNTY PORT A	MCCEMBU-007	20221491	2022	4	INV P	900.00	042022	76610 MEDINA, BRUNS, WADS	
						1,800.00			
004003 FIRST COMMUNICATIONS	123434462	20221491	2022	4	INV P	406.62	040622	75676 SHERIFF 911 LONG DI	
		ACCOUNT TOTAL				2,771.06			
		ORG 79192900 TOTAL				4,511.82			
FUND 7919 WIRELESS 9-1-1						TOTAL:		4,511.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800 50100									LAW LIB SUPPLIES
000832 OFFICE DEPOT	232581813001	20220285	2022	4	INV P	54.23	040422		75384 PAPER AND 1/3 CUT F
									ACCOUNT TOTAL
						54.23			
79201800 50103									LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO. 216808H		20220039	2022	4	INV P	206.15	041822		76431 MB PRINT MARCH INST
000259 MATTHEW BENDER & CO. 2616816H		20220039	2022	4	INV P	1,864.52	041822		76431 MB RINTS MARCH INST
000259 MATTHEW BENDER & CO. 30665396		20220039	2022	4	INV P	102.23	041822		76431 RLS GV CRTS ST OH 2
						2,172.90			
005013 THOMSON REUTERS - WE 846102145		20221658	2022	4	INV P	904.75	042522		76841 TR WEST PATRON PLAN
005013 THOMSON REUTERS - WE 846110890		20221658	2022	4	INV P	1,992.96	042522		76841 TR WEST GOV PLAN ON
005013 THOMSON REUTERS - WE 846214449		20220039	2022	4	INV P	5,273.04	041822		76456 TR WEST MTHLY HARD
005013 THOMSON REUTERS - WE 846214449		20221658	2022	4	INV P	2,928.96	041822		76456 TR WEST MTHLY HARD
						11,099.71			
									ACCOUNT TOTAL
						13,272.61			
79201800 50580									LAW LIB CONTRACT SVS
009057 COMDOC	IN4906371	20220294	2022	4	INV P	32.95	041122		75884 CONTRACT BASE CHARG
									ACCOUNT TOTAL
						32.95			
									ORG 79201800 TOTAL
						13,359.79			
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:			13,359.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	03/14/22		20220114 2022	4	INV P	140.00	040422		75383 JUVENILE DIVERSION	
008990 HAYEST GREGORY	04/04/2022		20220114 2022	4	INV P	140.00	042522		76874 JUVENILE DIVERSION	
						<b>280.00</b>				
009089 BROOKS MARK	03/28/22		20220114 2022	4	INV P	140.00	041822		76396 JUVENILE DIVERSION	
011446 FITZ MATHEW	03/14/22		20220114 2022	4	INV P	140.00	040422		75382 JUVENILE DIVERSION	
011446 FITZ MATHEW	03/21/22		20220114 2022	4	INV P	140.00	041822		76398 JUVENILE DIVERSION	
						<b>280.00</b>				
011459 HOLUB JEFFREY	03/28/22		20220114 2022	4	INV P	140.00	041822		76397 JUVENILE DIVERSION	
012199 SCAFIDI CHRISTOPHER	03/21/22		20220114 2022	4	INV P	140.00	041822		76399 JUVENILE DIVERSION	
012199 SCAFIDI CHRISTOPHER	04/04/2022		20220114 2022	4	INV P	140.00	042522		76873 JUVENILE DIVERSION	
						<b>280.00</b>				
						ACCOUNT TOTAL			1,120.00	
						ORG 79222900 TOTAL			1,120.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,120.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
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	03/19/22	20220102	2022	4	INV P	140.00	040422	75387 TAKE CONTROL CONTRA		
011427 CLEMENS NICHOLAS	03/19/22	20220102	2022	4	INV P	140.00	040422	75385 TAKE CONTROL CONTRA		
011435 JACKSON MARTINA	03/19/22	20220102	2022	4	INV P	140.00	040422	75386 TAKE CONTROL CONTRA		
011551 CROOKS DEREK	03/19/22	20220102	2022	4	INV P	140.00	040422	75388 TAKE CONTROL CONTRA		
						ACCOUNT TOTAL	560.00			
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2014702863	20220066	2022	4	INV P	150.00	042722	77152 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702865	20220066	2022	4	INV P	150.00	042722	77152 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702946	20220066	2022	4	INV P	150.00	042722	77152 VEHICLE LEASE PAYME		
011310 KIA MOTORS FINANCE	2014702988	20220066	2022	4	INV P	150.00	042722	77152 VEHICLE LEASE PAYME		
							600.00			
						ACCOUNT TOTAL	600.00			
						ORG 79242900 TOTAL	1,160.00			
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	1,160.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
000959 CENTERRA CO-OP	02/28/2022	20221884	2022	4	INV P	278.21	040422	75615 MCEMA - Acct 005603	
007816 AMAZON CAPITAL SERVI	1J2W-V7XK-RY3R	20221884	2022	4	INV P	105.76	040422	75610 MCEMA - Invoice 1J2	
					ACCOUNT TOTAL	383.97			
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
000810 WHITE'S FORD	305991C	20221885	2022	4	INV P	628.27	040422	75609 MCEMA - Invoice 305	
002018 ORLO AUTO PARTS INC	084530	20221885	2022	4	INV P	21.04	040422	75612 MCEMA - Invoice 084	
					ACCOUNT TOTAL	649.31			
79251202 50580								EMERG MGMT CONTRACT SERVICES	
001475 AT&T MOBILITY LLC	03132022	20221071	2022	4	INV P	234.44	040422	75616 MCEMA - 28728309986	
001578 VERIZON WIRELESS	9903191898	20220984	2022	4	INV P	233.49	042022	76671 MCEMA - Invoice 990	
001928 MEDINA COUNTY SHERIF	22-124	20221071	2022	4	INV P	425.00	040422	75611 MCEMA - Invoice 22-	
010408 PNC BANK NATIONAL AS #1316, EMA		20220984	2022	4	INV P	286.07	041522	7275 Verizon, Cell Servi	
					ACCOUNT TOTAL	1,179.00			
79251202 50610								EMERG MGMT OTHER EXPENSES	
009855 MANN DOWN ENTERPRISE	March 15 2022	20221070	2022	4	INV P	230.04	040422	75608 MCEMA - March 15, 2	
					ACCOUNT TOTAL	230.04			
					ORG 79251202 TOTAL	2,442.32			
FUND 7925 EMERGENCY MANAGEMENT						TOTAL :	2,442.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	02/28/2022	20221063	2022	4	INV P	170.17	040422	75615 MCEMA - Acct 005603	
007816 AMAZON CAPITAL SERVI	1J2W-V7XK-RY3R	20221063	2022	4	INV P	19.99	040422	75610 MCEMA - Invoice 1J2	
						ACCOUNT TOTAL		190.16	
79271202 50230								EMA TACT RES CONTR REP	
002018 ORLO AUTO PARTS INC	84209	20221887	2022	4	INV P	2.46	040422	75612 MCEMA - Invoice 842	
						ACCOUNT TOTAL		2.46	
79271202 50580								EMA TACT RES CONTR SVS	
001475 AT&T MOBILITY LLC	031322	20221433	2022	4	INV P	163.70	040422	75616 MCEMA - 28728309986	
001928 MEDINA COUNTY SHERIF	22-124	20221888	2022	4	INV P	425.00	040422	75611 MCEMA - Invoice 22-	
012129 ALADTEC INC	2022-0702	20221888	2022	4	INV P	864.00	040422	75617 MCEMA - Invoice 202	
						ACCOUNT TOTAL		1,452.70	
						ORG 79271202 TOTAL		1,645.32	
79271203								EMA - TACTICAL RESCUE - ROPE/C	
79271203 50780								EMA TACT RES ROPE/CONF EQUIP	
010408 PNC BANK NATIONAL AS #1316, EMA		20222087	2022	4	INV P	2,387.95	041522	7276 Pigeon Mountain Ind	
						ACCOUNT TOTAL		2,387.95	
						ORG 79271203 TOTAL		2,387.95	
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:		4,033.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79301202										
79301202 50609										
000081 OHIO EDISON COMPANY	April 07, 2022	20221434	2022	4	INV P	145.19	042022	76672	MCEMA - Acct 110 14	
000253 COLUMBIA GAS OF OHIO	03312022	20221434	2022	4	INV P	266.56	041322	76103	MCEMA - acct 209654	
001115 HOME DEPOT CREDIT SE	2614261	20221434	2022	4	INV P	35.44	040422	75614	MCEMA - Invoice 261	
004300 KIMBLE RECYCLING & D	0010285821	20221434	2022	4	INV P	57.93	040422	75613	MCEMA - Invoice 001	
007816 AMAZON CAPITAL SERVI	1J2W-V7XK-RY3R	20221434	2022	4	INV P	17.99	040422	75610	MCEMA - Invoice 1J2	
012130 CHARTER COMMUNICATIO	0016916032522	20221434	2022	4	INV P	62.56	041322	76102	MCEMA - Service fro	
					ACCOUNT TOTAL	585.67				
					ORG 79301202 TOTAL	585.67				
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			585.67	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79450100								INFORMATION TECHNOLOGY FUND		
79450100 50560								INFORM TECH FUND TRAVEL		
001095 SHORIE JONATHON	2/25/22	20221967	2022	4	INV P	89.51	040622	75685 TRAVEL REIMBURSEMEN		
002829 CARPENTER JONAH	2/25/22	20221967	2022	4	INV P	126.95	040622	75684 TRAVEL REIMBURSEMEN		
						ACCOUNT TOTAL		216.46		
79450100 50580								INFORM TECH FUND CONTRACT SVS		
000122 CDW GOVERNMENT LLC	V071181	20221906	2022	4	INV P	791.11	041822	76457 COMPUTER FOR SANITA		
001578 VERIZON WIRELESS	442259082-00001	20221145	2022	4	INV P	4.52	040422	75492 INFO TECH 3/10/2022		
001578 VERIZON WIRELESS	542002012-00001	20221145	2022	4	INV P	100.91	041822	76459 INFORMATION TECHNOL		
						105.43				
005152 INVOLTA LLC	Q-00018674	20222162	2022	4	INV P	2,750.00	042522	77032 ONBOARDING OF IT DI		
						ACCOUNT TOTAL		3,646.54		
79450100 50780								INFORM TECH FUND EQUIPMENT		
000122 CDW GOVERNMENT LLC	T359340	20221588	2022	4	INV P	791.11	040422	75490 COMPUTER FOR MCOOA		
007816 AMAZON CAPITAL SERVI	193K-D49F-L6KK	20220801	2022	4	INV P	121.97	040422	75491 LAPTOP BATTERY & ME		
007816 AMAZON CAPITAL SERVI	1YQH-9JWM-11H4	20220801	2022	4	INV P	209.93	041822	76458 EQUIPMENT FOR IT DE		
						331.90				
						ACCOUNT TOTAL		1,123.01		
						ORG 79450100 TOTAL		4,986.01		
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL:		4,986.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
79500100													
79500100 50100													
002018	ORLO AUTO PARTS INC	28417	MAR STMT 2022	20221835	2022 4	INV P			3,063.48	041322		76061	VEHICLE MAINT 28417
002085	MONTROSE FORD INC		MAR STMT 2022 329521	20221835	2022 4	INV P			790.68	042022		76639	VEHICLE MAINT 32952
003785	TRANSPORTATION ACCES		INV76109	20221835	2022 4	INV P			142.95	042022		76638	VEHICLE MAINTENANCE
007613	TREADMAXX TIRE/CLEVE		808169	20220474	2022 4	INV P			125.42	041122		75829	VEHICLE MAINTENANCE
007613	TREADMAXX TIRE/CLEVE		808169	20221835	2022 4	INV P			1,403.69	041122		75829	VEHICLE MAINTENANCE
									1,529.11				
011743	CAR PARTS WAREHOUSE		F726054,F726608	20221835	2022 4	INV P			51.36	041322		76062	VEHICLE MAINT 16861
									ACCOUNT TOTAL				5,577.58
79500100 50230													
000810	WHITE'S FORD		306401,306681	20221600	2022 4	INV P			783.72	041122		75830	VEHICLE MAINTENANCE
000810	WHITE'S FORD		306401,306681	20221890	2022 4	INV P			839.07	041122		75830	VEHICLE MAINTENANCE
									1,622.79				
001941	MEDINA GLASS COMPANY		IM254733	20221890	2022 4	INV P			270.50	042022		76636	SHERIFF DEPT GLASS
									ACCOUNT TOTAL				1,893.29
79500100 50580													
001800	MEDINA COUNTY BOARD		1648	20220473	2022 4	INV P			3,811.22	042022		76637	KOVACH, MIKE BILLAB
001800	MEDINA COUNTY BOARD		1648	20221834	2022 4	INV P			2,614.02	042022		76637	KOVACH, MIKE BILLAB
									6,425.24				
									ACCOUNT TOTAL				6,425.24
79500100 50610													
001483	HEIDI'S TOWING INC		6681	20220472	2022 4	INV P			115.80	041322		76063	SHERIFF DEPT TOW 3/
									ACCOUNT TOTAL				115.80
79500100 50617													
000081	OHIO EDISON COMPANY		110141880408 GARAGE	20220471	2022 4	INV P			283.03	042022		76640	MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO		124336430070003 GAR	20220471	2022 4	INV P			793.60	041322		76064	MAINT GARAGE GAS 12
001915	CITY OF MEDINA		11854001 GARAGE	20220471	2022 4	INV P			86.43	041322		76065	MAINT GARAGE WATER/
001931	MEDINA COUNTY SANITA		1012617 MAINT GARAGE	20220471	2022 4	INV P			60.50	041322		76066	MAINT GARAGE 101261
									ACCOUNT TOTAL				1,223.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79500100	TOTAL			15,235.47
	FUND 7950	MAINTENANCE ROTARY FUND			TOTAL:			15,235.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999 59805									PAYROLL CITY TX AKRON
000351 CITY OF AKRON	041122	0	2022 4	INV	P	4,926.21	041122		76025 1ST QTR 2022 CITY I
						4,926.21			ACCOUNT TOTAL
90009999 59806									PAYROLL CITY TX ASHLAND
008099 ASHLAND MUNICIPAL IN	041122	0	2022 4	INV	P	418.02	041122		76026 1ST QTR 2022 CITY I
						418.02			ACCOUNT TOTAL
90009999 59807									PAYROLL CITY TX AVON
000290 RITA	041122	0	2022 4	INV	P	208.17	041122		76037 CITY INCOME TAX FOR
						208.17			ACCOUNT TOTAL
90009999 59808									PAYROLL CITY TX AVON LK
000290 RITA	041122	0	2022 4	INV	P	104.13	041122		76037 CITY INCOME TAX FOR
						104.13			ACCOUNT TOTAL
90009999 59809									PAYROLL CITY TX BARBERT
000290 RITA	041122	0	2022 4	INV	P	310.08	041122		76037 CITY INCOME TAX FOR
						310.08			ACCOUNT TOTAL
90009999 59810									PAYROLL CITY TX BRDVIEW
000290 RITA	041122	0	2022 4	INV	P	242.53	041122		76037 CITY INCOME TAX FOR
						242.53			ACCOUNT TOTAL
90009999 59811									PAYROLL CITY TX BRUNSWI
009115 CITY OF BRUNSWICK	041122	0	2022 4	INV	P	4,938.20	041122		76033 CITY INCOME TAX FOR
						4,938.20			ACCOUNT TOTAL
90009999 59812									PAYROLL CITY TX CLEVELA
000090 CENTRAL COLLECTION A	041122	0	2022 4	INV	P	523.16	041122		76036 CITY INCOME TAX FOR
						523.16			ACCOUNT TOTAL
90009999 59813									PAYROLL CITY TX CRESTON
000069 VILLAGE OF CRESTON	041122	0	2022 4	INV	P	262.16	041122		76028 1ST QTR 2022 CITY I
						262.16			ACCOUNT TOTAL
90009999 59814									PAYROLL CITY TX CUY FAL
000290 RITA	041122	0	2022 4	INV	P	123.78	041122		76037 CITY INCOME TAX FOR
						123.78			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59816 000346 CITY OF FAIRLAWN	041122	0	PAYROLL CITY TX FAIRLAW 2022 4 INV P	176.94 041122	76027 1ST QTR 2022 CITY I			
			ACCOUNT TOTAL	176.94				
90009999 59817 000290 RITA	041122	0	PAYROLL CITY TX FAIRVIE 2022 4 INV P	81.64 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	81.64				
90009999 59820 000718 CITY OF GREEN	041122	0	PAYROLL CITY TX GREEN 2022 4 INV P	300.96 041122	76029 1ST QTR 2022 CITY I			
			ACCOUNT TOTAL	300.96				
90009999 59823 001695 CITY OF LAKEWOOD	041122	0	PAYROLL CITY TX LAKEWOOD 2022 4 INV P	345.37 041122	76035 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	345.37				
90009999 59824 000290 RITA	041122	0	PAYROLL CITY TX LODI 2022 4 INV P	585.24 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	585.24				
90009999 59825 000347 CITY OF LORAIN	041122	0	PAYROLL CITY TX LORAIN 2022 4 INV P	429.17 041122	76030 1ST QTR 2022 CITY I			
			ACCOUNT TOTAL	429.17				
90009999 59826 000290 RITA	041122	0	PAYROLL CITY TX MEDINA 2022 4 INV P	33,627.71 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	33,627.71				
90009999 59827 000290 RITA	041122	0	PAYROLL CITY TX MIDDLEB 2022 4 INV P	157.91 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	157.91				
90009999 59829 000290 RITA	041122	0	PAYROLL CITY TX N RIDGE 2022 4 INV P	107.13 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	107.13				
90009999 59830 000290 RITA	041122	0	PAYROLL CITY TX N ROYAL 2022 4 INV P	419.96 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	419.96				
90009999 59831 000290 RITA	041122	0	PAYROLL CITY TX NORTON 2022 4 INV P	169.98 041122	76037 CITY INCOME TAX FOR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		169.98
90009999 59832	000349 CITY OF PARMA	041122	0	PAYROLL CITY TX PARMA 2022 4 INV P	2,158.97 041122	76031 1ST QTR 2022 CITY I
				ACCOUNT TOTAL		2,158.97
90009999 59833	000290 RITA	041122	0	PAYROLL CITY TX PAR HTS 2022 4 INV P	176.66 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		176.66
90009999 59834	000290 RITA	041122	0	PAYROLL CITY TX RITTMAN 2022 4 INV P	788.02 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		788.02
90009999 59835	000090 CENTRAL COLLECTION A	041122	0	PAYROLL CITY TX SEVILLE 2022 4 INV P	323.92 041122	76036 CITY INCOME TAX FOR
				ACCOUNT TOTAL		323.92
90009999 59836	000344 CITY OF STOW	041122	0	PAYROLL CITY TX STOW 2022 4 INV P	331.72 041122	76034 CITY INCOME TAX FOR
				ACCOUNT TOTAL		331.72
90009999 59837	000290 RITA	041122	0	PAYROLL CITY TX STRONGS 2022 4 INV P	818.30 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		818.30
90009999 59838	000290 RITA	041122	0	PAYROLL CITY TX TALLMAD 2022 4 INV P	47.15 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		47.15
90009999 59839	000290 RITA	041122	0	PAYROLL CITY TX WADSWOR 2022 4 INV P	2,374.38 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		2,374.38
90009999 59840	000290 RITA	041122	0	PAYROLL CITY TX W SALEM 2022 4 INV P	112.78 041122	76037 CITY INCOME TAX FOR
				ACCOUNT TOTAL		112.78
90009999 59841	000350 CITY OF WOOSTER	041122	0	PAYROLL CITY TX WOOSTER 2022 4 INV P	625.42 041122	76032 1ST QTR 2022 CITY I
				ACCOUNT TOTAL		625.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999 59846								PAYROLL STRS	
000545 STRS OHIO	91377	0	2022 4	INV	P	7,864.62	041322	7249 XX9252 PR DED 4/8/2	
000545 STRS OHIO	92896	0	2022 4	INV	P	7,509.93	042722	7287 XX9252 PR DED 4/22/	
						15,374.55			
						ACCOUNT TOTAL		15,374.55	
90009999 59850								PAYROLL UNION DUES	
000391 AFSCME OHIO COUNCIL	91079	0	2022 4	INV	P	819.56	041322	76109 PR DED 4/8/22 MCBDD	
000391 AFSCME OHIO COUNCIL	92531	0	2022 4	INV	P	819.56	042722	77227 PR DED 4/22/22 MCBDD	
						1,639.12			
002453 OHIO PATROLMEN'S	92536	0	2022 4	INV	P	4,600.00	042722	77231 PR DED 4/22/22 MEDI	
002612 FOP/OLC	92538	0	2022 4	INV	P	42.66	042722	77232 PR DED 4/22/22 MEDI	
003238 SERVICE EMPLOYEES IN	91085	0	2022 4	INV	P	20.00	041322	76113 PR DED 4/8/22 SANIT	
003238 SERVICE EMPLOYEES IN	91086	0	2022 4	INV	P	2,741.70	041322	76114 SANITARY & MAINT UN	
						2,761.70			
003824 TEAMSTERS LOCAL UNIO	91087	0	2022 4	INV	P	1,089.00	041322	76115 PR DED 4/8/22 HIGHW	
003824 TEAMSTERS LOCAL UNIO	91424	0	2022 4	INV	P	491.00	041322	76115 PR DED 4/8/22 LINE	
003824 TEAMSTERS LOCAL UNIO	91426	0	2022 4	INV	P	170.00	041322	76115 PR DED 4/8/22 WATER	
003824 TEAMSTERS LOCAL UNIO	91431	0	2022 4	INV	P	220.00	041322	76115 PR DED 4/8/22 LAB T	
						1,970.00			
003827 TEAMSTERS UNION-LOCA	91088	0	2022 4	INV	P	1,099.00	041322	76116 PR DED 4/8/22 CHILD	
003827 TEAMSTERS UNION-LOCA	91435	0	2022 4	INV	P	3,277.00	041322	76116 PR DED 4/8/22 JOB &	
						4,376.00			
007055 MEDINA COUNTY TRANSI	91092	0	2022 4	INV	P	360.00	041322	76119 PR DED 4/8/22 MEDIN	
						ACCOUNT TOTAL		15,749.48	
90009999 59851								PAYROLL COLONIAL LIFE	
000240 COLONIAL LIFE & ACCI	041122	0	2022 4	INV	P	5,503.46	041122	76016 MEDINA COUNTY PREMI	
						ACCOUNT TOTAL		5,503.46	
90009999 59852								PAYROLL MCBDD UNION	
001793 MEDINA COUNTY ACHIEV	91081	0	2022 4	INV	P	1,538.87	041322	76110 PR DED 4/8/22 MCBDD	
001793 MEDINA COUNTY ACHIEV	92533	0	2022 4	INV	P	1,538.87	042722	77228 PR DED 4/22/2022 MC	
						3,077.74			
						ACCOUNT TOTAL		3,077.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	59854								PAYROLL GARNISHMENT
	000153	OFFICE OF THE CHAPTE 91078	0	2022	4	INV P	376.15	041322	76107 PR DED 4/8/22 KARI
	000153	OFFICE OF THE CHAPTE 91408	0	2022	4	INV P	173.08	041322	76108 PR DED 4/8/22 CHRIS
	000153	OFFICE OF THE CHAPTE 92530	0	2022	4	INV P	376.15	042722	77225 PR DED 4/22/22 KARI
	000153	OFFICE OF THE CHAPTE 92530	0	2022	4	INV P	173.08	042722	77226 PR DED 4/22/22 CHRI
							<b>1,098.46</b>		
	004367	WADSWORTH MUNICIPAL 91090	0	2022	4	INV P	197.20	041322	76118 PR DED 4/8/22 TAMMY
	004367	WADSWORTH MUNICIPAL 92540	0	2022	4	INV P	197.20	042722	77234 PR DED 4/22/2022 TA
							<b>394.40</b>		
							<b>1,492.86</b>		ACCOUNT TOTAL
90009999	59859								PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT 91089	0	2022	4	INV P	19.00	041322	76117 PR DED 4/8/22 MEDIN
	004157	UNITED WAY OF SUMMIT 92539	0	2022	4	INV P	19.00	042722	77233 PR DED 04/22/2022 M
							<b>38.00</b>		
							<b>38.00</b>		ACCOUNT TOTAL
90009999	59863								PAYROLL GUARDIAN DENTAL
	001800	MEDINA COUNTY BOARD 91082	0	2022	4	INV P	21.34	041322	76111 PR DED 4/8/22 MCBDD
	001800	MEDINA COUNTY BOARD 92534	0	2022	4	INV P	21.34	042722	77229 PR DED 4/22/2022 MC
							<b>42.68</b>		
							<b>42.68</b>		ACCOUNT TOTAL
90009999	59866								PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU 91083	0	2022	4	INV P	1,335.45	041322	76112 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 92535	0	2022	4	INV P	1,335.45	042722	77230 Payroll Run 1 - War
							<b>2,670.90</b>		
							<b>2,670.90</b>		ACCOUNT TOTAL
90009999	59867								PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU 91083	0	2022	4	INV P	20,857.95	041322	76112 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 92535	0	2022	4	INV P	20,832.95	042722	77230 Payroll Run 1 - War
							<b>41,690.90</b>		
							<b>41,690.90</b>		ACCOUNT TOTAL
90009999	59868								PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV 041122	0	2022	4	INV P	1,158.00	041122	76017 DEBIT CARD FEES FOR
							<b>1,158.00</b>		ACCOUNT TOTAL



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59869 000388 LEGAL SHIELD	041822	0	PAYROLL PRE PAID LEGAL 2022 4 INV P	2,151.10 041822	76608 MEDINA COUNTY IDENT			
			ACCOUNT TOTAL	2,151.10				
90009999 59874 001388 AFLAC	041822	0	PAYROLL AFLAC LIFE 2022 4 INV P	3,513.98 041822	76607 MEDINA COUNTY PREMI			
			ACCOUNT TOTAL	3,513.98				
90009999 59875 011744 AMWINS	041122	0	PAYROLL MCBDD VISION 2022 4 INV P	371.94 041122	76024 MCBDD VISION			
			ACCOUNT TOTAL	371.94				
90009999 59876 003009 COMBINED INSURANCE C 041122 003009 COMBINED INSURANCE C 041122		0	PAYROLL EYEMED VISION 2022 4 INV P	5,263.34 041122	76022 MEDINA CO HIGH PLAN			
		0	2022 4 INV P	2,837.35 041122	76023 MEDINA CO LOW PLAN			
				8,100.69				
			ACCOUNT TOTAL	8,100.69				
90009999 59877 003507 GUARDIAN - APPLETON 040422 003507 GUARDIAN - APPLETON 040422 003507 GUARDIAN - APPLETON 042522		0	PAYROLL GUARDIAN LIFE 2022 4 INV P	26,735.66 040422	75660 MEDINA COUNTY PREMI			
		0	2022 4 INV P	27,484.16 040422	75661 MEDINA COUNTY PREMI			
		0	2022 4 INV P	19,550.76 042522	77121 MEDINA COUNTY PREMI			
				73,770.58				
			ACCOUNT TOTAL	73,770.58				
90009999 59982 000290 RITA	041122	0	PAYROLL CITY TAX - BEREA 2022 4 INV P	29.10 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	29.10				
90009999 59983 000290 RITA	041122	0	PAYROLL CITY TAX - WELLINGTON 2022 4 INV P	25.15 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	25.15				
90009999 59985 000290 RITA	041122	0	CITY TAX - MACEDONIA 2022 4 INV P	179.76 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	179.76				
90009999 59988 000290 RITA	041122	0	CITY TAX - TWINSBURG 2022 4 INV P	71.64 041122	76037 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	71.64				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 90009999	TOTAL			231,228.28
	FUND 9000	PAYROLL AGENCY FUND			TOTAL:			231,228.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT			
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY			
004005 OHIO DEPT OF TAXATIO 9110		0	2022 4	INV P	46.94	041822	76542 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	46.94		
				ORG 91109999 TOTAL	46.94		
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:		46.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91149999			UND MANUFACT	HOME	L/H	22	P	22	
91149999	59999			MANUFACTURED	HOME	L/H			
009994	CALVIN KENNEDY	9114	0	2022	4	INV	P	58.02	041122 76014 01300626 REFUND MH
009994	LLOYD HUFFMAN	9114	0	2022	4	INV	P	141.81	042022 76678 02800509 ADD HMSTD
								199.83	
				ACCOUNT TOTAL				199.83	
				ORG 91149999	TOTAL			199.83	
				FUND 9114	UND MANUFACT	HOME	L/H	22	P 22
					TOTAL:			199.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91279999			UNDIVIDED RE & PU	FH	21 P 22				
91279999	59999		RE & PU	F/H	SUNDRY				
009994	JOHN AND JEANETTE WH 9127	0	2022	4	INV P	122.65	042522	77123	040-20C-08-013 RMV
009994	JOHN AND JEANETTE WH 9127	0	2022	4	INV P	.61	042522	77123	040-20C-08-013 RMV
						<b>123.26</b>			
			ACCOUNT TOTAL			123.26			
			ORG 91279999	TOTAL		123.26			
FUND 9127 UNDIVIDED RE & PU F/H 21 P 22						TOTAL:			123.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4												
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									
001810 MEDINA COUNTY CLERK 9128		0	2022	4	INV P	1,066.95	040422	75663 041-15D-32-008 TR-T				
001901 MEDINA COUNTY TREASU 9128		0	2022	4	INV P	128.60	040422	75662 041-15D-32-008 TR-T				
001901 MEDINA COUNTY TREASU 9128		0	2022	4	INV P	500.00	041322	76104 005-07D-29-011 RETU				
001901 MEDINA COUNTY TREASU 9128		0	2022	4	INV P	100.00	041322	76104 005-07D-29-012 RETU				
001901 MEDINA COUNTY TREASU 9128		0	2022	4	INV P	500.00	041322	76104 005-07D-34-002 RETU				
						<b>1,228.60</b>						
009994 CURTIS NEWBERRY 9128		0	2022	4	INV P	1,901.26	040422	75605 045-05B-04-030 TR-T				
009994 LTC BRUNSWICK LLC 9128		0	2022	4	INV P	16,614.00	041122	76015 003-18C-06-207 BTA				
009994 LTC BRUNSWICK LLC 9128		0	2022	4	INV P	16,627.70	041122	76015 003-18C-06-207 BTA				
009994 CAROLINE JONES 9128		0	2022	4	INV P	1,726.08	041822	76545 030-11C-17-019 TR-T				
009994 BARBARA LESURE 9128		0	2022	4	INV P	27.70	041822	76546 011-30A-07-007 BANK				
009994 BARBARA LESURE 9128		0	2022	4	INV P	27.30	041822	76546 011-30A-07-007 BANK				
009994 ROLYNN LLC 9128		0	2022	4	INV P	124.37	042022	76673 003-18B-11-070 RMV				
009994 GREGORY SR AND DIANE 9128		0	2022	4	INV P	90.98	042022	76674 001-02D-17-040 RMV				
009994 DONALD ROHM 9128		0	2022	4	INV P	390.56	042022	76675 020-10C-02-007 ADD				
009994 JAMES AND GAIL KELLY 9128		0	2022	4	INV P	107.80	042022	76676 005-07C-16-010 ADD				
009994 JAMES AND GAIL KELLY 9128		0	2022	4	INV P	107.50	042022	76676 005-07C-16-010 ADD				
009994 JAMES AND GAIL KELLY 9128		0	2022	4	INV P	119.60	042022	76676 005-07C-16-010 ADD				
009994 JAMES AND GAIL KELLY 9128		0	2022	4	INV P	119.16	042022	76676 005-07C-16-010 ADD				
009994 JAMES AND GAIL KELLY 9128		0	2022	4	INV P	105.14	042022	76676 005-07C-16-010 ADD				
009994 CRAIG HUNSICKER 9128		0	2022	4	INV P	455.12	042022	76677 040-20D-03-060 ADD				
009994 CORELOGIC TAX SERVIC 9128		0	2022	4	INV P	82.97	042722	77170 003-18B-31-313 REFE				
009994 GOLDEN ALLIANCE INC 9128		0	2022	4	INV P	24,083.14	042722	77171 040-20A-04-056 TR-T				
009994 OS NATIONAL LLC 9128		0	2022	4	INV P	2,097.24	042722	77172 040-20A-12-135 TR-T				
						<b>64,807.62</b>						
					ACCOUNT TOTAL			67,103.17				
					ORG 91289999 TOTAL			67,103.17				
FUND 9128 UNDIVIDED RE & PU L/H 21 P 22						TOTAL:		67,103.17				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
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	4	INV P	1,092.82	042922	7294	FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2022	4	INV P	1,267.70	042922	7299	FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2022	4	INV P	702.00	042922	7300	FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2022	4	INV P	2,461.50	042922	7289	FINE DISTRIBUTION -
						ACCOUNT TOTAL			5,524.02
						ORG 91369999 TOTAL			5,524.02
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			5,524.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		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	4	INV	P	7,520.71	040822		7170 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2022	4	INV	P	1,322.59	042922		7289 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9200	0	2022	4	INV	P	24,961.05	040822		7198 1ST 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9201	0	2022	4	INV	P	328.43	040822		7198 1ST 1/2 MANUFACTURE
009114	BRUNSWICK HILLS TWP. 9201	0	2022	4	INV	P	12,922.66	042922		7289 PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP. 9201	0	2022	4	INV	P	671.17	040822		7170 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2022	4	INV	P	1,624.09	042922		7289 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP. 9203	0	2022	4	INV	P	11,125.83	042922		7289 TWP GAS TAX - APRIL
009114	BRUNSWICK HILLS TWP. 9203	0	2022	4	INV	P	467.72	040822		7170 MVL 5% ROAD RATIO T
							<b>60,944.25</b>			
			ACCOUNT TOTAL				60,944.25			
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	4	INV	P	1,845.36	040822		7171 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	4	INV	P	3,142.30	040822		7199 1ST 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	4	INV	P	660.20	042922		7290 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	4	INV	P	2,368.98	042922		7290 PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	4	INV	P	493.08	040822		7171 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2022	4	INV	P	1,624.09	042922		7290 CENTS PER GALLON -
000155	CHATHAM TOWNSHIP TRU 9203	0	2022	4	INV	P	8,254.77	042922		7290 TWP GAS TAX - APRIL
000155	CHATHAM TOWNSHIP TRU 9203	0	2022	4	INV	P	233.47	040822		7171 MVL 5% ROAD RATIO T
							<b>18,622.25</b>			
			ACCOUNT TOTAL				18,622.25			
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU 9200	0	2022	4	INV	P	6,564.65	040822		7200 1ST 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0	2022	4	INV	P	3,516.63	040822		7172 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2022	4	INV	P	1,257.90	042922		7291 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2022	4	INV	P	1,822.96	042922		7291 PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU 9201	0	2022	4	INV	P	651.10	040822		7172 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2022	4	INV	P	1,624.09	042922		7291 CENTS PER GALLON -
000956	GRANGER TOWNSHIP TRU 9203	0	2022	4	INV	P	8,254.77	042922		7291 TWP GAS TAX - APRIL
000956	GRANGER TOWNSHIP TRU 9203	0	2022	4	INV	P	444.84	040822		7172 MVL 5% ROAD RATIO T
							<b>24,136.94</b>			
			ACCOUNT TOTAL				24,136.94			
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE 9200	0	2022	4	INV	P	2,297.99	040822		7173 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2022	4	INV	P	864.96	042922		7292 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9200	0	2022	4	INV	P	13,471.57	040822		7201 1ST 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9201	0	2022	4	INV	P	72.95	040822		7201 1ST 1/2 MANUFACTURE
001006	GUILFORD TWP. TRUSTE 9201	0	2022	4	INV	P	1,104.27	042922		7292 PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE 9201	0	2022	4	INV	P	547.18	040822		7173 LOCAL GOVERNMENT SU



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001006	GUILFORD TWP. TRUSTE 9202	0	2022 4	INV	P	1,624.09	042922	7292	CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE 9203	0	2022 4	INV	P	8,254.77	042922	7292	TWP GAS TAX - APRIL
001006	GUILFORD TWP. TRUSTE 9203	0	2022 4	INV	P	305.88	040822	7173	MVL 5% ROAD RATIO T
						<b>28,543.66</b>			
ACCOUNT TOTAL						28,543.66			
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2022 4	INV	P	1,497.18	040822	7174	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2022 4	INV	P	4,348.03	040822	7202	1ST 1/2 RE & PU SET
001069	HARRISVILLE TWP. TRU 9200	0	2022 4	INV	P	708.92	042922	7293	MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9201	0	2022 4	INV	P	612.15	042922	7293	PERMISSIVE TAX - MA
001069	HARRISVILLE TWP. TRU 9201	0	2022 4	INV	P	869.15	040822	7202	1ST 1/2 MANUFACTURE
001069	HARRISVILLE TWP. TRU 9201	0	2022 4	INV	P	505.96	040822	7174	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2022 4	INV	P	1,624.09	042922	7293	CENTS PER GALLON -
001069	HARRISVILLE TWP. TRU 9203	0	2022 4	INV	P	8,254.77	042922	7293	TWP GAS TAX - APRIL
001069	HARRISVILLE TWP. TRU 9203	0	2022 4	INV	P	250.70	040822	7174	MVL 5% ROAD RATIO T
						<b>18,670.95</b>			
ACCOUNT TOTAL						18,670.95			
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 4	INV	P	7,276.98	040822	7175	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 4	INV	P	23,637.74	040822	7203	1ST 1/2 RE & PU SET
001147	HINCKLEY TOWNSHIP TR 9200	0	2022 4	INV	P	1,634.38	042922	7294	MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 4	INV	P	7,875.34	042922	7294	PERMISSIVE TAX - MA
001147	HINCKLEY TOWNSHIP TR 9201	0	2022 4	INV	P	756.41	040822	7175	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2022 4	INV	P	1,624.09	042922	7294	CENTS PER GALLON -
001147	HINCKLEY TOWNSHIP TR 9203	0	2022 4	INV	P	11,454.20	042922	7294	TWP GAS TAX - APRIL
001147	HINCKLEY TOWNSHIP TR 9203	0	2022 4	INV	P	577.98	040822	7175	MVL 5% ROAD RATIO T
						<b>54,837.12</b>			
ACCOUNT TOTAL						54,837.12			
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2022 4	INV	P	1,392.72	040822	7176	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2022 4	INV	P	665.49	042922	7295	MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9200	0	2022 4	INV	P	1,151.76	040822	7204	1ST 1/2 RE & PU SET
001183	HOMER TOWNSHIP TRUST 9201	0	2022 4	INV	P	27.56	040822	7204	1ST 1/2 MANUFACTURE
001183	HOMER TOWNSHIP TRUST 9201	0	2022 4	INV	P	1,184.42	042922	7295	PERMISSIVE TAX - MA
001183	HOMER TOWNSHIP TRUST 9201	0	2022 4	INV	P	494.48	040822	7176	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2022 4	INV	P	1,624.09	042922	7295	CENTS PER GALLON -
001183	HOMER TOWNSHIP TRUST 9203	0	2022 4	INV	P	8,254.77	042922	7295	TWP GAS TAX - APRIL
001183	HOMER TOWNSHIP TRUST 9203	0	2022 4	INV	P	235.34	040822	7176	MVL 5% ROAD RATIO T
						<b>15,030.63</b>			
ACCOUNT TOTAL						15,030.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2022	4	INV	P	4,989.55	040822	7205 1ST 1/2 RE & PU SET
001534	LAFAYETTE TWP. TRUST	9200	0	2022	4	INV	P	1,015.57	042922	7296 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9200	0	2022	4	INV	P	4,178.17	040822	7177 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9201	0	2022	4	INV	P	587.51	040822	7177 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9201	0	2022	4	INV	P	5,678.16	042922	7296 PERMISSIVE TAX - MA
001534	LAFAYETTE TWP. TRUST	9202	0	2022	4	INV	P	1,624.09	042922	7296 CENTS PER GALLON -
001534	LAFAYETTE TWP. TRUST	9203	0	2022	4	INV	P	8,254.77	042922	7296 TWP GAS TAX - APRIL
001534	LAFAYETTE TWP. TRUST	9203	0	2022	4	INV	P	359.14	040822	7177 MVL 5% ROAD RATIO T
								<b>26,686.96</b>		
ACCOUNT TOTAL								26,686.96		
92009999	59909				LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2022	4	INV	P	2,472.08	040822	7178 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2022	4	INV	P	4,785.14	040822	7206 1ST 1/2 RE & PU SET
001640	LITCHFIELD TOWNSHIP	9200	0	2022	4	INV	P	718.21	042922	7297 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9201	0	2022	4	INV	P	1,446.34	042922	7297 PERMISSIVE TAX - MA
001640	LITCHFIELD TOWNSHIP	9201	0	2022	4	INV	P	508.45	040822	7178 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2022	4	INV	P	1,624.09	042922	7297 CENTS PER GALLON -
001640	LITCHFIELD TOWNSHIP	9203	0	2022	4	INV	P	8,254.77	042922	7297 TWP GAS TAX - APRIL
001640	LITCHFIELD TOWNSHIP	9203	0	2022	4	INV	P	253.99	040822	7178 MVL 5% ROAD RATIO T
								<b>20,063.07</b>		
ACCOUNT TOTAL								20,063.07		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2022	4	INV	P	3,795.17	040822	7179 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2022	4	INV	P	900,107.24	040822	7207 1ST 1/2 RE & PU SET
001643	LIVERPOOL TWP. TRUST	9200	0	2022	4	INV	P	1,209.15	042922	7298 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201	0	2022	4	INV	P	2,385.57	042922	7298 PERMISSIVE TAX - MA
001643	LIVERPOOL TWP. TRUST	9201	0	2022	4	INV	P	646.81	040822	7179 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2022	4	INV	P	1,624.09	042922	7298 CENTS PER GALLON -
001643	LIVERPOOL TWP. TRUST	9203	0	2022	4	INV	P	9,068.52	042922	7298 TWP GAS TAX - APRIL
001643	LIVERPOOL TWP. TRUST	9203	0	2022	4	INV	P	427.60	040822	7179 MVL 5% ROAD RATIO T
								<b>919,264.15</b>		
ACCOUNT TOTAL								919,264.15		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2022	4	INV	P	5,710.17	040822	7180 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2022	4	INV	P	18,634.15	040822	7208 1ST 1/2 RE & PU SET
001959	MEDINA TOWNSHIP TRUS	9200	0	2022	4	INV	P	1,655.64	042922	7299 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201	0	2022	4	INV	P	8,867.49	042922	7299 PERMISSIVE TAX - MA
001959	MEDINA TOWNSHIP TRUS	9201	0	2022	4	INV	P	756.71	040822	7180 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2022	4	INV	P	1,624.09	042922	7299 CENTS PER GALLON -
001959	MEDINA TOWNSHIP TRUS	9203	0	2022	4	INV	P	11,950.06	042922	7299 TWP GAS TAX - APRIL
001959	MEDINA TOWNSHIP TRUS	9203	0	2022	4	INV	P	585.50	040822	7180 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										49,783.81
ACCOUNT TOTAL										49,783.81
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2022	4	INV	P	8,356.34	040822	7181 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2022	4	INV	P	59,705.40	040822	7209 1ST 1/2 RE & PU SET
002087	MONTVILLE TWP TRUSTE	9200	0	2022	4	INV	P	2,018.44	042922	7300 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2022	4	INV	P	9,700.05	042922	7300 PERMISSIVE TAX - MA
002087	MONTVILLE TWP TRUSTE	9201	0	2022	4	INV	P	855.64	040822	7181 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2022	4	INV	P	1,624.09	042922	7300 CENTS PER GALLON -
002087	MONTVILLE TWP TRUSTE	9203	0	2022	4	INV	P	14,186.36	042922	7300 TWP GAS TAX - APRIL
002087	MONTVILLE TWP TRUSTE	9203	0	2022	4	INV	P	713.80	040822	7181 MVL 5% ROAD RATIO T
										97,160.12
ACCOUNT TOTAL										97,160.12
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200	0	2022	4	INV	P	4,526.35	040822	7182 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2022	4	INV	P	16,862.05	040822	7210 1ST 1/2 RE & PU SET
003278	SHARON TOWNSHIP TRUS	9200	0	2022	4	INV	P	1,683.89	042922	7301 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2022	4	INV	P	2,741.11	042922	7301 PERMISSIVE TAX - MA
003278	SHARON TOWNSHIP TRUS	9201	0	2022	4	INV	P	763.70	040822	7182 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2022	4	INV	P	1,624.09	042922	7301 CENTS PER GALLON -
003278	SHARON TOWNSHIP TRUS	9203	0	2022	4	INV	P	9,760.50	042922	7301 TWP GAS TAX - APRIL
003278	SHARON TOWNSHIP TRUS	9203	0	2022	4	INV	P	595.49	040822	7182 MVL 5% ROAD RATIO T
										38,557.18
ACCOUNT TOTAL										38,557.18
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2022	4	INV	P	1,636.45	040822	7183 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2022	4	INV	P	1,931.60	040822	7211 1ST 1/2 RE & PU SET
003520	SPENCER TOWNSHIP TRU	9200	0	2022	4	INV	P	697.06	042922	7302 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2022	4	INV	P	661.66	042922	7302 PERMISSIVE TAX - MA
003520	SPENCER TOWNSHIP TRU	9201	0	2022	4	INV	P	502.86	040822	7183 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2022	4	INV	P	1,624.09	042922	7302 CENTS PER GALLON -
003520	SPENCER TOWNSHIP TRU	9203	0	2022	4	INV	P	8,254.77	042922	7302 TWP GAS TAX - APRIL
003520	SPENCER TOWNSHIP TRU	9203	0	2022	4	INV	P	246.51	040822	7183 MVL 5% ROAD RATIO T
										15,555.00
ACCOUNT TOTAL										15,555.00
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2022	4	INV	P	3,272.90	040822	7184 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2022	4	INV	P	9,833.73	040822	7212 1ST 1/2 RE & PU SET
004374	WADSWORTH TWP. TRUST	9200	0	2022	4	INV	P	918.17	042922	7303 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2022	4	INV	P	1,521.37	042922	7303 PERMISSIVE TAX - MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004374 WADSWORTH TWP. TRUST	9201	0	2022 4	INV	P	563.16	040822	7184 LOCAL GOVERNMENT SU		
004374 WADSWORTH TWP. TRUST	9202	0	2022 4	INV	P	1,624.09	042922	7303 CENTS PER GALLON -		
004374 WADSWORTH TWP. TRUST	9203	0	2022 4	INV	P	8,254.77	042922	7303 TWP GAS TAX - APRIL		
004374 WADSWORTH TWP. TRUST	9203	0	2022 4	INV	P	324.70	040822	7184 MVL 5% ROAD RATIO T		
						<b>26,312.89</b>				
ACCOUNT TOTAL						26,312.89				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2022 4	INV	P	2,089.09	040822	7185 LOCAL GOVERNMENT -		
005062 WESTFIELD TWP. TRUST	9200	0	2022 4	INV	P	7,085.42	040822	7213 1ST 1/2 RE & PU SET		
005062 WESTFIELD TWP. TRUST	9200	0	2022 4	INV	P	823.61	042922	7304 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST	9201	0	2022 4	INV	P	2,709.04	042922	7304 PERMISSIVE TAX - MA		
005062 WESTFIELD TWP. TRUST	9201	0	2022 4	INV	P	11.24	040822	7213 1ST 1/2 MANUFACTURE		
005062 WESTFIELD TWP. TRUST	9201	0	2022 4	INV	P	536.30	040822	7185 LOCAL GOVERNMENT SU		
005062 WESTFIELD TWP. TRUST	9202	0	2022 4	INV	P	1,624.09	042922	7304 CENTS PER GALLON -		
005062 WESTFIELD TWP. TRUST	9203	0	2022 4	INV	P	8,254.77	042922	7304 TWP GAS TAX - APRIL		
005062 WESTFIELD TWP. TRUST	9203	0	2022 4	INV	P	291.26	040822	7185 MVL 5% ROAD RATIO T		
						<b>23,424.82</b>				
ACCOUNT TOTAL						23,424.82				
92009999 59917			YORK TOWNSHIP							
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 4	INV	P	3,203.26	040822	7186 LOCAL GOVERNMENT -		
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 4	INV	P	11,294.80	040822	7214 1ST 1/2 RE & PU SET		
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 4	INV	P	948.72	042922	7305 MVL 5% ROAD RATIO T		
006180 YORK TOWNSHIP TRUSTE	9201	0	2022 4	INV	P	6,613.35	042922	7305 PERMISSIVE TAX - MA		
006180 YORK TOWNSHIP TRUSTE	9201	0	2022 4	INV	P	569.35	040822	7186 LOCAL GOVERNMENT SU		
006180 YORK TOWNSHIP TRUSTE	9202	0	2022 4	INV	P	1,624.09	042922	7305 CENTS PER GALLON -		
006180 YORK TOWNSHIP TRUSTE	9203	0	2022 4	INV	P	8,254.77	042922	7305 TWP GAS TAX - APRIL		
006180 YORK TOWNSHIP TRUSTE	9203	0	2022 4	INV	P	335.50	040822	7186 MVL 5% ROAD RATIO T		
						<b>32,843.84</b>				
ACCOUNT TOTAL						32,843.84				
92009999 59918			CANAAN TOWNSHIP							
000051 CANAAN TOWNSHIP	9200	0	2022 4	INV	P	6,454.68	040822	7215 1ST 1/2 RE & PU SET		
ACCOUNT TOTAL						6,454.68				
92009999 59919			VILLAGE OF CHIPPEWA LAKE							
000167 VILLAGE OF CHIPPEWA	9200	0	2022 4	INV	P	2,402.45	040822	7187 LOCAL GOVERNMENT -		
000167 VILLAGE OF CHIPPEWA	9200	0	2022 4	INV	P	1,092.19	040822	7216 1ST 1/2 RE & PU SET		
000167 VILLAGE OF CHIPPEWA	9201	0	2022 4	INV	P	529.33	040822	7187 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA	9202	0	2022 4	INV	P	7.38	040822	7187 MVL REGISTRATION IR		
000167 VILLAGE OF CHIPPEWA	9204	0	2022 4	INV	P	454.75	042922	7306 MVL REGISTRATION -		
						<b>4,486.10</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	4,486.10			
92009999	59920	VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL 9200	0	2022	4	INV P	1,183.81	040822	7188	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL 9200	0	2022	4	INV P	811.04	040822	7217	1ST 1/2 RE & PU SET
000923	VILLAGE OF GLORIA GL 9201	0	2022	4	INV P	377.94	040822	7188	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL 9204	0	2022	4	INV P	363.42	042922	7307	MVL REGISTRATION -
						2,736.21			
					ACCOUNT TOTAL	2,736.21			
92009999	59921	VILLAGE OF LODI							
001663	VILLAGE OF LODI 9200	0	2022	4	INV P	5,884.26	040822	7189	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI 9200	0	2022	4	INV P	11,200.29	040822	7218	1ST 1/2 RE & PU SET
001663	VILLAGE OF LODI 9201	0	2022	4	INV P	6,918.97	040822	7218	1ST 1/2 MANUFACTURE
001663	VILLAGE OF LODI 9202	0	2022	4	INV P	63.68	040822	7189	MVL REGISTRATION IR
001663	VILLAGE OF LODI 9204	0	2022	4	INV P	1,675.14	042922	7308	MVL REGISTRATION -
						25,742.34			
					ACCOUNT TOTAL	25,742.34			
92009999	59922	VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE 9200	0	2022	4	INV P	4,073.72	040822	7190	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE 9200	0	2022	4	INV P	6,359.63	040822	7219	1ST 1/2 RE & PU SET
003253	VILLAGE OF SEVILLE 9201	0	2022	4	INV P	14.48	040822	7219	1ST 1/2 MANUFACTURE
003253	VILLAGE OF SEVILLE 9202	0	2022	4	INV P	2,060.03	040822	7190	MVL REGISTRATION IR
003253	VILLAGE OF SEVILLE 9204	0	2022	4	INV P	18,804.21	042922	7309	MVL REGISTRATION -
						31,312.07			
					ACCOUNT TOTAL	31,312.07			
92009999	59923	VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER 9200	0	2022	4	INV P	1,079.36	040822	7191	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER 9200	0	2022	4	INV P	987.70	040822	7220	1ST 1/2 RE & PU SET
003521	VILLAGE OF SPENCER 9201	0	2022	4	INV P	315.57	040822	7191	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER 9202	0	2022	4	INV P	65.53	040822	7191	MVL REGISTRATION IR
003521	VILLAGE OF SPENCER 9204	0	2022	4	INV P	377.55	042922	7310	MVL REGISTRATION -
						2,825.71			
					ACCOUNT TOTAL	2,825.71			
92009999	59924	VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD 9200	0	2022	4	INV P	1,179.64	040122	7156	ESTATE TAX SETTLEME
005064	VILLAGE OF WESTFIELD 9200	0	2022	4	INV P	1,427.54	040822	7192	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD 9200	0	2022	4	INV P	93,236.42	040822	7221	1ST 1/2 RE & PU SET
005064	VILLAGE OF WESTFIELD 9202	0	2022	4	INV P	19.43	040822	7192	MVL REGISTRATION IR
005064	VILLAGE OF WESTFIELD 9204	0	2022	4	INV P	582.29	042922	7311	MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										96,445.32
ACCOUNT TOTAL										96,445.32
92009999	59925				BRUNSWICK CITY					
009110	CITY OF BRUNSWICK	9200	0	2022	4	INV P		42,652.15	040822	7193 LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	0	2022	4	INV P		260,479.20	040822	7222 1ST 1/2 RE & PU SET
009110	CITY OF BRUNSWICK	9200	0	2022	4	INV P		7.50	041522	7273 CIGARETTE SETTLEMEN
009110	CITY OF BRUNSWICK	9202	0	2022	4	INV P		2,361.68	040822	7193 MVL REGISTRATION IR
009110	CITY OF BRUNSWICK	9204	0	2022	4	INV P		27,805.86	042922	7312 MVL REGISTRATION -
										333,306.39
ACCOUNT TOTAL										333,306.39
92009999	59926				MEDINA CITY					
001915	CITY OF MEDINA	9200	0	2022	4	INV P		32,520.09	040822	7194 LOCAL GOVERNMENT -
001915	CITY OF MEDINA	9200	0	2022	4	INV P		50,550.19	040822	7223 1ST 1/2 RE & PU SET
001915	CITY OF MEDINA	9200	0	2022	4	INV P		15.97	041522	7274 CIGARETTE SETTLEMEN
001915	CITY OF MEDINA	9201	0	2022	4	INV P		2,080.00	040822	7223 1ST 1/2 MANUFACTURE
001915	CITY OF MEDINA	9202	0	2022	4	INV P		2,158.08	040822	7194 MVL REGISTRATION IR
001915	CITY OF MEDINA	9204	0	2022	4	INV P		15,470.99	042922	7313 MVL REGISTRATION -
										102,795.32
ACCOUNT TOTAL										102,795.32
92009999	59927				WADSWORTH CITY					
004365	CITY OF WADSWORTH	9200	0	2022	4	INV P		30,639.91	040822	7195 LOCAL GOVERNMENT -
004365	CITY OF WADSWORTH	9200	0	2022	4	INV P		79,480.09	040822	7224 1ST 1/2 RE & PU SET
004365	CITY OF WADSWORTH	9201	0	2022	4	INV P		36.53	040822	7224 1ST 1/2 MANUFACTURE
004365	CITY OF WADSWORTH	9202	0	2022	4	INV P		219.85	040822	7195 MVL REGISTRATION IR
004365	CITY OF WADSWORTH	9204	0	2022	4	INV P		12,376.35	042922	7314 MVL REGISTRATION -
										122,752.73
ACCOUNT TOTAL										122,752.73
92009999	59928				CITY OF RITTMAN					
002957	CITY OF RITTMAN	9200	0	2022	4	INV P		243.73	040822	7196 LOCAL GOVERNMENT -
002957	CITY OF RITTMAN	9200	0	2022	4	INV P		12,134.08	040822	7225 1ST 1/2 RE & PU SET
002957	CITY OF RITTMAN	9202	0	2022	4	INV P		13.93	040822	7196 MVL REGISTRATION IR
002957	CITY OF RITTMAN	9204	0	2022	4	INV P		77.70	042922	7315 MVL REGISTRATION -
										12,469.44
ACCOUNT TOTAL										12,469.44
92009999	59929				BLACK RIVER LOCAL SCHOOL DISTR					
009071	BLACK RIVER LOCAL S.	9200	0	2022	4	INV P		20,047.41	040822	7226 1ST 1/2 RE & PU SET
009071	BLACK RIVER LOCAL S.	9201	0	2022	4	INV P		150.78	040822	7226 1ST 1/2 MANUFACTURE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									20,198.19
								ACCOUNT TOTAL	20,198.19
92009999	59930							BRUNSWICK CITY SCHOOL DISTRICT	
009111	BRUNSWICK CITY SCHOO 9200	0	2022	4	INV P	339,850.06	040822	7227 1ST 1/2 RE & PU SET	
009111	BRUNSWICK CITY SCHOO 9201	0	2022	4	INV P	1,062.30	040822	7227 1ST 1/2 MANUFACTURE	
						340,912.36			
								ACCOUNT TOTAL	340,912.36
92009999	59931							BUCKEYE LOCAL SCHOOL DISTRICT	
003789	BUCKEYE LOCAL SCHOOL 9200	0	2022	4	INV P	129,082.14	040822	7228 1ST 1/2 RE & PU SET	
								ACCOUNT TOTAL	129,082.14
92009999	59932							CLOVERLEAF LOCAL SCHOOL DISTRI	
000217	CLOVERLEAF LOCAL SCH 9200	0	2022	4	INV P	193,679.14	040822	7229 1ST 1/2 RE & PU SET	
000217	CLOVERLEAF LOCAL SCH 9201	0	2022	4	INV P	12,927.81	040822	7229 1ST 1/2 MANUFACTURE	
						206,606.95			
								ACCOUNT TOTAL	206,606.95
92009999	59933							HIGHLAND LOCAL SCHOOL DISTRICT	
001155	HIGHLAND LOCAL SCHOO 9200	0	2022	4	INV P	209,405.89	040822	7230 1ST 1/2 RE & PU SET	
								ACCOUNT TOTAL	209,405.89
92009999	59934							MEDINA CITY SCHOOL DISTRICT	
001894	MEDINA CITY SCHOOL B 9200	0	2022	4	INV P	386,751.18	040822	7231 1ST 1/2 RE & PU SET	
001894	MEDINA CITY SCHOOL B 9201	0	2022	4	INV P	14,771.21	040822	7231 1ST 1/2 MANUFACTURE	
						401,522.39			
								ACCOUNT TOTAL	401,522.39
92009999	59935							WADSWORTH CITY SCHOOL DISTRICT	
004366	WADSWORTH CITY SCHOO 9200	0	2022	4	INV P	288,212.61	040822	7232 1ST 1/2 RE & PU SET	
004366	WADSWORTH CITY SCHOO 9201	0	2022	4	INV P	258.40	040822	7232 1ST 1/2 MANUFACTURE	
						288,471.01			
								ACCOUNT TOTAL	288,471.01
92009999	59936							MEDINA COUNTY CAREER CENTER	
001918	MEDINA COUNTY CAREER 9200	0	2022	4	INV P	69,807.14	040822	7233 1ST 1/2 RE & PU SET	
001918	MEDINA COUNTY CAREER 9201	0	2022	4	INV P	1,683.77	040822	7233 1ST 1/2 MANUFACTURE	
						71,490.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					71,490.91
92009999	59937			MEDINA COUNTY DISTRICT LIBRARY					
	001921	MEDINA COUNTY DIST L 9200	0	2022	4	INV P	61,631.22	040822	7234 1ST 1/2 RE & PU SET
	001921	MEDINA COUNTY DIST L 9200	0	2022	4	INV P	304,472.94	042022	7277 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9201	0	2022	4	INV P	1,472.75	040822	7234 1ST 1/2 MANUFACTURE
							367,576.91		
				ACCOUNT TOTAL					367,576.91
92009999	59938			ELLA EVERHARD LIBRARY					
	000682	ELLA EVERHARD LIBRAR 9200	0	2022	4	INV P	76,118.24	042022	7278 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9200	0	2022	4	INV P	13,962.03	040822	7235 1ST 1/2 RE & PU SET
	000682	ELLA EVERHARD LIBRAR 9201	0	2022	4	INV P	13.53	040822	7235 1ST 1/2 MANUFACTURE
							90,093.80		
				ACCOUNT TOTAL					90,093.80
92009999	59939			SPENCER COMMUNITY FIRE					
	003519	SPENCER COMM. FIRE D 9200	0	2022	4	INV P	1,179.83	040822	7236 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL					1,179.83
92009999	59940			TOWN & COUNTRY FIRE DISTRICT					
	003986	TOWN & COUNTRY FIRE 9200	0	2022	4	INV P	85,851.20	040822	7237 1ST 1/2 RE & PU SET
	003986	TOWN & COUNTRY FIRE 9201	0	2022	4	INV P	25.87	040822	7237 1ST 1/2 MANUFACTURE
							85,877.07		
				ACCOUNT TOTAL					85,877.07
92009999	59941			WAYNE COUNTY VOC SCHOOL					
	004731	WAYNE COUNTY SCHOOLS 9200	0	2022	4	INV P	23,817.84	040822	7238 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL					23,817.84
92009999	59942			METROPOLITIAN PARK BOARD					
	000206	CLEVELAND METROPARK 9200	0	2022	4	INV P	440,117.23	040822	7239 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL					440,117.23
92009999	59943			MUSKINGUM WATERSHED CONSER					
	002163	MUSKINGUM WATERSHED 9200	0	2022	4	INV P	115,565.35	040822	7240 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL					115,565.35
92009999	59944			LAFAYETTE FIRE/RESCUE DISTR					
	009441	LAFAYETTE TWP FIRE/R 9200	0	2022	4	INV P	6,300.14	040822	7241 1ST 1/2 RE & PU SET



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			6,300.14		
92009999 59945	002915 RITTMAN EX SCHOOL DI	9200	0	RITTMAN EX. SD	2022	4 INV P	736.47	040822	7242 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			736.47		
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9200	0	NORWAYNE LSD	2022	4 INV P	202,468.82	040822	7243 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			202,468.82		
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON	2022	4 INV P	34.82	040822	7197 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9200	0		2022	4 INV P	8,314.46	040822	7244 1ST 1/2 RE & PU SET
	000069 VILLAGE OF CRESTON	9204	0		2022	4 INV P	5.73	042922	7316 MVL REGISTRATION -
							8,355.01		
				ACCOUNT TOTAL			8,355.01		
92009999 59948	001195 WAYNE COUNTY LIBRARY	9200	0	WAYNE PUBLIC LIBRARY	2022	4 INV P	9,519.54	040822	7245 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			9,519.54		
92009999 59949	002974 RURAL LORAIN COUNTY	9200	0	RURAL LORAIN WATER AUTH	2022	4 INV P	18.42	041122	76012 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			18.42		
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI	2022	4 INV P	1,440.90	040822	7246 1ST 1/2 RE & PU SET
	003503 WESTFIELD FIRE & RES	9201	0		2022	4 INV P	4.83	040822	7246 1ST 1/2 MANUFACTURE
							1,445.73		
				ACCOUNT TOTAL			1,445.73		
92009999 59951	000592 DIVISION OF WATER	9200	0	CLEVELAND WATER AUTH	2022	4 INV P	2,446.29	041122	76013 1ST 1/2 RE & PU SET
				ACCOUNT TOTAL			2,446.29		
92009999 59952	005917 HARRISVILLE-LODI UNI	9200	0	HARRIS-LODI UNION CEMETERY	2022	4 INV P	421.57	040822	7247 1ST 1/2 RE & PU SET
	005917 HARRISVILLE-LODI UNI	9201	0		2022	4 INV P	178.70	040822	7247 1ST 1/2 MANUFACTURE
							600.27		
				ACCOUNT TOTAL			600.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/4 TO 2022/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 92009999	TOTAL			5,235,572.51
	FUND 9200	SUNDRY			TOTAL:			5,235,572.51

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