

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8066080199	20220231	2022	5	INV P	288.69	052522	79893 COMMISSIONER OFFICE
	004075	THE STAMP MAN SM-22-353	20220231	2022	5	INV P	52.95	050922	77819 2 RUBBER STAMPS
	004241	GOVERNMENT FORMS AND 0333521	20220231	2022	5	INV P	379.50	050222	77416 RESOLUTION PAPER
							ACCOUNT TOTAL		721.14
	00100100 50230								GF COMM CONTRACT REPAIRS
	000267	COMPUCHARTS COMPUTER INV130849	20222759	2022	5	INV P	101.25	053122	80215 REPAIR COMMISSIONER
							ACCOUNT TOTAL		101.25
	00100100 50560								GF COMM TRAVEL
	002409	OHIO GFOA 9929	20222393	2022	5	INV P	190.00	051822	78640 INT. GOVT ACCTG SEM
	009359	MILLER SCOTT 2022-0032	20222669	2022	5	INV P	395.00	053122	80217 REIMBURSE FOR 360 A
	009359	MILLER SCOTT 5/12/22	20221953	2022	5	INV P	25.00	053122	80217 RES NO 22-0234 TRAV
							420.00		
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221953	2022	5	INV P	199.00	051322	7348 BRICKLER&ECKLER-REG
							ACCOUNT TOTAL		809.00
	00100100 50562								GF COMM TRAVEL WH
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222187	2022	5	INV P	85.00	051322	7348 EB-M.C.ECON.DEV.COR
							ACCOUNT TOTAL		85.00
	00100100 50563								GF COMM TRAVEL CS
	004872	NORTHERN MEDINA COUN 6364	20222186	2022	5	INV P	20.00	050222	77417 MONTHLY NORTHERN M.
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222187	2022	5	INV P	85.00	051322	7348 EB-M.C.ECON.DEV.COR
							ACCOUNT TOTAL		105.00
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11862549	20213205	2022	5	INV P	99.53	051822	78641 DEC 2021 WORKFORCE
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	5	INV P	189.00	051322	7348 MAILCHIMP-COMM.DEPT
							ACCOUNT TOTAL		288.53
	00100100 50610								GF COMM OTHER EXPENSES
	001903	MEDINA COUNTY TOWNSH 2022/2023 MEMB	20220827	2022	5	INV P	60.00	053122	80216 2022/2023 MEMBERSHI
	003317	ACCESS INFORMATION P 9328348	20220004	2022	5	INV P	4.25	050222	77257 MICROFILM STORAGE/M
	003317	ACCESS INFORMATION P 9383215	20220004	2022	5	INV P	4.25	053122	80122 MICROFILM STORAGE/A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									8.50	
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220827	2022	5	INV P	33.97	051322	7348 PANERA-COMMISSIONER		
012310	LACEY DREW REIMBURSEMENT	20221595	2022	5	INV P	220.53	050222	77461 UPS SHIPMENT EX. FO		
	ACCOUNT TOTAL					323.00				
	ORG 00100100 TOTAL					2,432.92				
00100105					PRINT SHOP					
00100105	50100				GF PRINT SHOP SUPPLIES					
000186	CINTAS CORPORATION 4116348158	20220610	2022	5	INV P	63.48	050222	77403 SHOP TOWELS		
000186	CINTAS CORPORATION 4119089431	20220610	2022	5	INV P	63.48	053122	80207 SHOP TOWELS		
						126.96				
000537	STAPLES BUSINESS ADV 8065771587	20220610	2022	5	INV P	39.43	050222	77405 3 RING BINDERS		
000537	STAPLES BUSINESS ADV 8066080252	20220610	2022	5	INV P	570.00	052322	79676 ENVELOPES		
						609.43				
003610	MARK ANDY PRINT PROD SIN339465	20220610	2022	5	INV P	194.79	050922	77799 PRINTER INK CARTRID		
003610	MARK ANDY PRINT PROD SIN342873	20222674	2022	5	INV P	735.35	053122	80209 INK, BLANKET WASH,		
						930.14				
008447	MILLCRAFT PAPER COMP CSI2969241	20220610	2022	5	INV P	2,470.52	050222	77404 PAPER & ENVELOPES		
008447	MILLCRAFT PAPER COMP CSI2988201	20220610	2022	5	INV P	555.60	050922	77800 PAPER & ENVELOPES		
008447	MILLCRAFT PAPER COMP CSI2993425	20220610	2022	5	INV P	1,547.24	052322	79677 PAPER & ENVELOPES		
008447	MILLCRAFT PAPER COMP CSI2998912	20222674	2022	5	INV P	731.46	053122	80210 ENVELOPES		
						5,304.82				
	ACCOUNT TOTAL					6,971.35				
00100105	50230				GF PRINT SHOP CONTRACT REPAIRS					
009057	COMDOC IN4998511	20220607	2022	5	INV P	525.55	053122	80208 CONTRACT OVERAGES		
	ACCOUNT TOTAL					525.55				
00100105	50580				GF PRINT SHOP CONTR SERVICES					
000425	PITNEY BOWES GLOBAL 3315613720	20220608	2022	5	INV P	830.07	050922	77801 POSTAGE METER LEASE		
006075	XEROX CORPORATION 3221288	20220609	2022	5	INV P	1,808.30	051622	78303 XEROX PAYMENTS		
	ACCOUNT TOTAL					2,638.37				
	ORG 00100105 TOTAL					10,135.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100300 AUDITOR									
00100300	50560			GF	AUDITOR TRAVEL				
012561	ALEXANDER ZACHARY	MILEAGE	20220050	2022	5	INV P	30.89	052522	79883 MILEAGE REIMBURSEME
ACCOUNT TOTAL							30.89		
00100300 50580 GF AUDITOR CONTRACT SERVICES									
002388	TREASURER STATE OF O	309709	20220051	2022	5	INV P	9,525.00	052322	79697 SERVICES RENDERED 3
ACCOUNT TOTAL							9,525.00		
00100300 50610 GF AUDITOR OTHER EXPENSES									
009381	CRESWELL SHARON	SERVICE RECOGNITION	20220052	2022	5	INV P	500.00	050922	77790 RECOGNITION OF 40TH
ACCOUNT TOTAL							500.00		
ORG 00100300 TOTAL							10,055.89		
00100500 TREASURER									
00100500 50100 GF TREASURER SUPPLIES									
000537	STAPLES BUSINESS ADV	3504289810	20221402	2022	5	INV P	10.48	050222	77519 SUPPLIES
000537	STAPLES BUSINESS ADV	3504289811	20221402	2022	5	INV P	207.33	050222	77519 SUPPLIES
000537	STAPLES BUSINESS ADV	3506470379	20221402	2022	5	INV P	44.33	053122	80161 SUPPLIES
000537	STAPLES BUSINESS ADV	3506470384	20221402	2022	5	INV P	26.20	053122	80161 SUPPLIES
000537	STAPLES BUSINESS ADV	3506470385	20221402	2022	5	INV P	79.98	053122	80161 SUPPLIES
							368.32		
ACCOUNT TOTAL							368.32		
00100500 50580 GF TREASURER CONTRACT SERVICES									
000563	DISTILLATA CO	2611797	20220349	2022	5	INV P	11.40	053122	80158 MAY DRINKING WATER
001578	VERIZON WIRELESS	442259082-00001	20220349	2022	5	INV P	2.26	053122	80159 TREASURER 5/10
001578	VERIZON WIRELESS	44225908200001	TREAS 20220349	2022	5	INV P	2.26	051622	78112 44225908200001 4/10
001578	VERIZON WIRELESS	54200201200001	20220349	2022	5	INV P	86.59	053122	80160 TREASURER 4/23
							91.11		
002780	MEEDER PUBLIC FUNDS	INVESTMENT ADVIS 1ST	20222377	2022	5	INV P	13,375.00	050922	77832 INVESTMENT ADVISORY
010408	PNC BANK NATIONAL AS	1022 TREAS	20220349	2022	5	INV P	106.57	051322	7348 EIG-CONSTANT CONTAC
ACCOUNT TOTAL							13,584.08		
00100500 50780 GF TREASURER EQUIPMENT									
000537	STAPLES BUSINESS ADV	3504289810	20222197	2022	5	INV P	129.99	050222	77519 VACUUM CLEANER
ACCOUNT TOTAL							129.99		
ORG 00100500 TOTAL							14,082.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100700									PROSECUTOR
00100700	50100								GF PROSECUTOR SUPPLIES
000122	CDW GOVERNMENT LLC	W059222		20220025	2022	5 INV P	182.08	052322	79595 SUPPLIES-Criminal D
000537	STAPLES BUSINESS ADV	8066080263		20220025	2022	5 INV P	888.25	052322	79592 SUPPLIES-Criminal D
004008	W.B. MASON CO INC	229761075		20220025	2022	5 INV P	169.95	053122	80149 Supplies-Criminal D
							ACCOUNT TOTAL		1,240.28
00100700	50103								GF PROSECUTOR PUBLICATION
005013	THOMSON REUTERS - WE	846373252		20220026	2022	5 INV P	222.06	052322	79594 Library Plan-5/1/22
							ACCOUNT TOTAL		222.06
00100700	50453								GF PROSECUTOR TRANSCRIPT
001933	MEDINA COURT REPORTE	22-850-dag		20220027	2022	5 INV P	692.25	051622	78308 TRANSCRIPTS-21 10 D
002297	HASWELL LEANNE	2022-180		20220027	2022	5 INV P	45.50	050922	77809 TRANSCRIPTS-Crimina
							ACCOUNT TOTAL		737.75
00100700	50580								GF PROSECUTOR CONTRACT SERVICE
000563	DISTILLATA CO	959,143,960		20220028	2022	5 INV P	28.80	051622	78304 Water delivery
001578	VERIZON WIRELESS	442259082-00001		20220028	2022	5 INV P	2.26	051622	78309 Prosecutor-4/10/22
007831	ACCESS INFORMATION P	9400044		20220028	2022	5 INV P	179.95	053122	80153 File Storage-5/1/22
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2022-05		20220029	2022	5 INV P	3,055.00	051622	78306 Matrix Monthly Subs
009057	COMDOC	IN4966532		20220028	2022	5 INV P	2,141.10	050922	77808 Contract base rate
009057	COMDOC	IN4981661		20220028	2022	5 INV P	1,287.31	052322	79598 Contract base rate
							ACCOUNT TOTAL		6,694.42
00100700	50610								GF PROSECUTOR OTHER EXPENSES
010408	PNC BANK NATIONAL AS	0974, Pros of		20220030	2022	5 INV P	89.88	051322	7348 The Supreme Court o
							ACCOUNT TOTAL		89.88
00100700	50690								GF PROSECUTOR ALLOWANCES
002203	AMAZON	60457 8781 005114 0		20222046	2022	5 INV P	808.96	050222	77360 TRANSCEIVER,APC 150
010408	PNC BANK NATIONAL AS	0974, Pros Of		20222046	2022	5 INV P	104.00	051322	7348 walmart, mini fridg
							ACCOUNT TOTAL		912.96
							ORG 00100700 TOTAL		9,897.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101101								GF AUDIT EXAMINATIONS	
00101101 50450								GF AUDIT EXAM FEES	
002388 TREASURER STATE OF O	309708	20221490	2022	5	INV P	21,254.40	052522	79874 FINANCIAL AUDIT 13A	
						ACCOUNT TOTAL		21,254.40	
						ORG 00101101 TOTAL		21,254.40	
00101200								COUNTY PLANNING	
00101200 50580								GF PLANNING CONTRACT SERVICES	
000871 KRONOS SAASHR INC	11862549	20210789	2022	5	INV P	13.53	051822	78641 DEC 2021 WORKFORCE	
001931 MEDINA COUNTY SANITA	1606	20222223	2022	5	INV P	1,100.00	050222	77483 CONTRACT SERVICES-G	
006075 XEROX CORPORATION	3217563	20220623	2022	5	INV P	161.10	053122	79958 GEN FUND-CONTRACT S	
009057 COMDOC	IN4954245	20220623	2022	5	INV P	2.52	050222	77481 GEN FUND-CONTRACT S	
						ACCOUNT TOTAL		1,277.15	
00101200 50610								GF PLANNING OTHER EXPENSES	
008197 COUNTY COMMISSIONERS	8197-2022-50610	20220638	2022	5	INV P	85.00	050222	77482 OTHER EXPENSES-CCAO	
						ACCOUNT TOTAL		85.00	
						ORG 00101200 TOTAL		1,362.15	
00101601								COMMON PLEAS COURT 1	
00101601 50100								GF CT RM 1 SUPPLIES	
000537 STAPLES BUSINESS ADV	8065771518	20220290	2022	5	INV P	220.27	050222	77525 SUPPLIES	
						ACCOUNT TOTAL		220.27	
00101601 50453								GF CT RM 1 TRANSCRIPT	
001933 MEDINA COURT REPORTE	051622	20215767	2022	5	INV P	216.00	051622	78522 RONALD K JEFERSON J	
001933 MEDINA COURT REPORTE	22-201-mjs	20220268	2022	5	INV P	198.00	050222	77524 COURT ORDERED TRANS	
001933 MEDINA COURT REPORTE	22-993-ng	20220268	2022	5	INV P	42.50	050922	77880 COURT-ORDERED TRANS	
								456.50	
						ACCOUNT TOTAL		456.50	
00101601 50560								GF CT RM 1 TRAVEL	
002345 OHIO ASSOC. OF MAGIS	Keith Brenstuhl	20222189	2022	5	INV P	275.00	050222	77527 Registration Fee Sp	
003060 BRENSTUHL KEITH	2022 Spring CLE	20222189	2022	5	INV P	487.77	053122	80139 REIMB. - HOTEL, TOL	
						ACCOUNT TOTAL		762.77	
00101601 50580								GF CT RM 1 CONTRACT SERVICES	
001480 GREATAMERICA LEASING	31617191	20220272	2022	5	INV P	197.44	053122	80140 COPIER LEASE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001933 MEDINA COURT REPORTE	22-053-mcr	20220259	2022	5	INV P	6,134.40	050922	77878 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI	31423908	20220272	2022	5	INV P	197.44	050222	77523 COPIER LEASE	
ACCOUNT TOTAL						6,529.28			
00101601 50610					GF CT RM 1 OTHER EXPENSES				
000563 DISTILLATA CO	072175	20220275	2022	5	INV P	28.80	053122	80141 BOTTLED WATER SERVI	
ACCOUNT TOTAL						28.80			
ORG 00101601 TOTAL						7,997.62			
00101602					COMMON PLEAS COURT 2				
00101602 50453					GF CT RM 2 TRANSCRIPT				
001933 MEDINA COURT REPORTE	051622	20215769	2022	5	INV P	1,789.40	051622	78521 STEVEN CEPECC 10CR0	
ACCOUNT TOTAL						1,789.40			
00101602 50580					GF CT RM 2 CONTRACT SERVICES				
001404 GREENLEAF FAMILY CEN	425870	20221029	2022	5	INV P	300.00	050222	77499 INTERPRETERS FOR CH	
002796 GREAT AMERICAN LEASI	31466212	20221029	2022	5	INV P	234.44	050222	77500 AGREEMENT FOR SHARP	
004307 ON TECHNOLOGY PARTNE	17060	20221029	2022	5	INV P	1,350.00	050222	77501 COMPUTER MANAGEMENT	
ACCOUNT TOTAL						1,884.44			
00101602 50610					GF CT RM 2 OTHER EXPENSES				
001796 MEDINA COUNTY BAR AS MBA BAR DUES 2022		20221030	2022	5	INV P	135.00	050222	77498 MEDINA BAR DUES KIM	
ACCOUNT TOTAL						135.00			
ORG 00101602 TOTAL						3,808.84			
00101650					DOMESTIC RELATIONS COURT				
00101650 50100					GF DOMESTIC SUPPLIES				
002698 PITNEY BOWES INC	1020548038	20220011	2022	5	INV P	113.04	050922	77881 0017144440 - RED IN	
004008 W.B. MASON CO INC	228801560	20220011	2022	5	INV P	428.56	050222	77521 C2305364 SUPPLIES O	
004008 W.B. MASON CO INC	229299539	20220011	2022	5	INV P	685.12	052322	79675 C2305364 SUPPLIES O	
004008 W.B. MASON CO INC	229598868	20220011	2022	5	INV P	389.50	053122	80124 C2305364 SUPPLIES O	
						1,503.18			
010408 PNC BANK NATIONAL AS 1071, DRC		20220011	2022	5	INV P	80.78	051322	7348 AMAZON LAMINATOR, P	
010408 PNC BANK NATIONAL AS 1071, DRC		20220011	2022	5	INV P	25.99	051322	7348 AMAZON ANTI-ALLERGE	
						106.77			
ACCOUNT TOTAL						1,722.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101650 50560				GF DOMESTIC TRAVEL						
002701 OLIVER KIMBERLY	2022 05 OAM CONF	20222064	2022 5	INV P		425.00	053122	80123 MILEAGE AND HOTEL R		
002701 OLIVER KIMBERLY	2022 05 OAM CONF	20222624	2022 5	INV P		40.76	053122	80123 MILEAGE AND HOTEL R		
						465.76				
				ACCOUNT TOTAL		465.76				
00101650 50580				GF DOMESTIC CONTRACT SERVICES						
000563 DISTILLATA CO	583014	20220019	2022 5	INV P		41.80	052322	79673 ACCT 072275 DELIVER		
001205 ARMSTRONG CABLE SERV	2022 0425 WIFI	20220019	2022 5	INV P		159.95	050922	77883 0544089-01 WIFI/HOT		
001205 ARMSTRONG CABLE SERV	2022 0505 SVC	20220019	2022 5	INV P		64.95	052322	79672 0347358-01 INTERNET		
						224.90				
001381 HOFELICH BARBARA	MC 2022 004	20220019	2022 5	INV P		675.00	050922	77886 PARENTING SEMINARS		
001566 PROTECTION ONE ALARM	2022 0330 ADT	20220019	2022 5	INV P		54.27	052322	79674 60595907 SERVICES 0		
001566 PROTECTION ONE ALARM	2022 0501 ADT	20220019	2022 5	INV P		54.27	053122	80125 ACCT 60595907 SERVI		
						108.54				
001578 VERIZON WIRELESS	2022 0423 CELL	20220019	2022 5	INV P		108.85	051622	78314 542002012-00001 3CE		
001813 ASIAN SERVICES IN AC	426783	20220019	2022 5	INV P		110.00	050222	77522 JOB 4067225 KOREAN		
001813 ASIAN SERVICES IN AC	426950	20220019	2022 5	INV P		136.33	053122	80126 KOREAN INTERPRETER		
						246.33				
001933 MEDINA COURT REPORTE	22-850-DAG	20220019	2022 5	INV P		250.00	050922	77885 COURT REPORTING JUD		
003360 CUYAHOGA COMMUNITY C	21220	20220019	2022 5	INV P		750.00	050922	77884 OPOTA REGISTRATION		
006075 XEROX CORPORATION	3223578	20220019	2022 5	INV P		725.42	051622	78313 010-0124494-001		
009057 COMDOC	IN4963733	20220019	2022 5	INV P		82.82	050922	77882 MC22-08 (CN56730-01		
010408 PNC BANK NATIONAL AS	1071, DRC	20220019	2022 5	INV P		39.20	051322	7348 UPS STORE -15X12X10		
				ACCOUNT TOTAL		3,252.86				
00101650 50780				GF DOMESTIC EQUIPMENT						
010408 PNC BANK NATIONAL AS	1071, DRC	20220017	2022 5	INV P		47.25	051322	7348 AMAZON LENOVO THINK		
				ACCOUNT TOTAL		47.25				
				ORG 00101650 TOTAL		5,488.86				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101652								DOMESTIC REL/CLERKS		
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES		
004008 W.B. MASON CO INC	228843225	20220412	2022	5	INV P			246.38 050222		77386 TAPE,STAPLES, PAPER
004008 W.B. MASON CO INC	228869808	20220412	2022	5	INV P			14.06 050222		77385 240/PK FLAGS
004008 W.B. MASON CO INC	229563369	20220412	2022	5	INV P			317.33 053122		80119 paper, env moistnr,
								<b>577.77</b>		
010408 PNC BANK NATIONAL AS 2373, COC		20220412	2022	5	INV P			309.72 051322		7348 AMAZON DESKTOP PAPE
								ACCOUNT TOTAL	887.49	
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS		
009073 MERITECH INC.	IN1316018	20220427	2022	5	INV P			13.25 050922		77889 INK SHIPPMENT
009088 620 CORPORATION	70269	20220427	2022	5	INV P			956.65 050922		77888 DOMESTIC 620 LEASE
								ACCOUNT TOTAL	969.90	
00101652 50617								GF CLERKS/DOMESTIC UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20220426	2022	5	INV P			50.19 050222		77382 620 ELECTRIC
000081 OHIO EDISON COMPANY	110133435526	20220426	2022	5	INV P			52.31 053122		80120 620 ELECTRIC
								<b>102.50</b>		
000253 COLUMBIA GAS OF OHIO 204445490010009		20220426	2022	5	INV P			81.71 050922		77887 620 GAS BILL
								ACCOUNT TOTAL	184.21	
								ORG 00101652 TOTAL	2,041.60	
00102100								JUVENILE COURT		
00102100 50100								GF JUVENILE CT SUPPLIES		
002815 QUILL CORPORATION	24492781;24486055	20220216	2022	5	INV P			840.35 050222		77506 SUPPLIES
								ACCOUNT TOTAL	840.35	
00102100 50560								GF JUVENILE CT TRAVEL		
001356 OHIO JUDICIAL CONFER OAPJ Summer 2022-LL		20222745	2022	5	INV P			400.00 053122		80195 OHIO ASSOCIATION OF
001796 MEDINA COUNTY BAR AS Spring 2022 Mtg		20222482	2022	5	INV P			25.00 051622		78387 SPRING 2022 QUARTER
004141 LOUY LISA	OAM SPR Conf-2022-LL	20221752	2022	5	INV P			232.64 053122		80198 RES NO 22-0193 OHIO
009371 HUTZEL GREG	Mileage GH 4-2022	20220258	2022	5	INV P			205.34 051622		78386 JC TRAVEL
009372 CARNES STEPHANIE	Mileage SC 4-2022	20220258	2022	5	INV P			84.83 051622		78385 JC TRAVEL
011751 HATHCOCK ALICIA	OAM Spring 2022	20221752	2022	5	INV P			236.04 052322		79654 RES NO 22-0193 OHIO
								ACCOUNT TOTAL	1,183.85	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	001472 INTEGRATED BUSINESS	AR32997	20220243	2022	5	INV P	44.01	051622	78392 Copier Contract
	001696 SUMMIT PSYCHOLOGICAL	DK 3/31/22	20220243	2022	5	INV P	650.00	050922	77813 Evaluation
	006329 FIRST DATA	REMI1600457	20220243	2022	5	INV P	148.05	051622	78388 Merchant Fees
	006888 BENAVIDES MONICA	01265	20220243	2022	5	INV P	170.00	050922	77811 Interpreter
	009901 ZOOM VIDEO COMMUNICA	INV144542023	20220243	2022	5	INV P	1,466.15	050922	77814 Zoom 2022-2023
	012531 LUITEL PUSPA	05092022BPJ	20220243	2022	5	INV P	262.50	052322	79655 JC K SVCS
							ACCOUNT TOTAL		2,740.71
	00102100 50610								GF JUVENILE CT OTHER EXPENSES
	000563 DISTILLATA CO	2894-2895 April 2022	20220257	2022	5	INV P	75.00	051622	78391 water
	001277 INTEGRITY VERIFICATI	27891DTHD	20220257	2022	5	INV P	208.00	052322	79652 Drug Screen-Backgro
							ACCOUNT TOTAL		283.00
							ORG 00102100 TOTAL		5,047.91
	00102115								JUVENILE DETENTION CENTER
	00102115 50100								GF JUVENILE DET CTR SUPPLIES
	000044 KEEFE SUPPLY COMPANY	1578917	20221560	2022	5	INV P	100.80	050222	77510 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1585164	20221560	2022	5	INV P	29.52	052322	79607 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1585325	20221560	2022	5	INV P	60.48	052322	79607 COMMISSARY SNACKS
							190.80		
	000372 CRAWFORD SUPPLY COMP	1585178	20221560	2022	5	INV P	16.50	052322	79606 LOTION
	000726 MCKESSON MEDICAL-SUR	19160300	20221560	2022	5	INV P	57.45	050222	77511 TEST STRIPS
	002203 AMAZON	433474954633	20221560	2022	5	INV P	25.98	050222	77513 COMMISSARY SNACKS
	002203 AMAZON	444638444569	20221560	2022	5	INV P	57.43	050222	77513 MAXI PADS, DISPOSAL
	002203 AMAZON	639463847443	20221560	2022	5	INV P	62.89	050222	77513 SIDE TABLE
	002203 AMAZON	683587445735	20221560	2022	5	INV P	82.84	050222	77513 DISPLAY RACK
	002203 AMAZON	839875549444	20221560	2022	5	INV P	39.98	050222	77513 DONATION BOX
							269.12		
	002356 BOB BARKER COMPANY,	INV1754680	20221560	2022	5	INV P	300.04	050222	77512 LICE SHAMPOO, ODOR
	002356 BOB BARKER COMPANY,	INV1755344	20221560	2022	5	INV P	130.22	050222	77512 RESIDENT SHIRTS
	002356 BOB BARKER COMPANY,	INV1756555	20221560	2022	5	INV P	30.40	050922	77852 RESIDENT TROUSERS
							460.66		
	002815 QUILL CORPORATION	24663296	20221560	2022	5	INV P	12.49	050922	77862 PENS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002815	QUILL CORPORATION	24947304	20221560	2022	5 INV P	400.80	052322	79605 PAPER, PENS, TISSUE
	002815	QUILL CORPORATION	25032849	20221560	2022	5 INV P	12.44	053122	80201 SELF STICK NOTES
							<b>425.73</b>		
	002903	REINHARDT SUPPLY COM	194218	20221560	2022	5 INV P	129.45	051622	78379 TOLIET TISSUE, DIAL
	002903	REINHARDT SUPPLY COM	194296	20221560	2022	5 INV P	33.40	052322	79613 DISH SOAP
							<b>162.85</b>		
	009403	CHARM-TEX INC	0282632-IN	20221560	2022	5 INV P	599.40	052322	79608 GLOVES
	011615	CAPITAL ONE	1042000314	20221560	2022	5 INV P	19.76	051622	78380 GATORADE, DEODORANT
						ACCOUNT TOTAL	<b>2,202.27</b>		
	00102115	50126				GF JUVENILE DET CTR RESIDENTS			
	001122	ARAMARK DALLAS LOCKB	200520400-001007	20220373	2022	5 INV P	999.20	050222	77514 MEALS 4/7 - 4/13/22
	001122	ARAMARK DALLAS LOCKB	200520400-001009	20220373	2022	5 INV P	833.21	050922	77853 MEALS 4/14 - 4/20/22
	001122	ARAMARK DALLAS LOCKB	200520400-001013	20220373	2022	5 INV P	886.84	051622	78381 MEALS 4/21 - 4/27/22
	001122	ARAMARK DALLAS LOCKB	200520400-001015	20220373	2022	5 INV P	898.64	052322	79609 MEALS 4/28 - 5/4/22
	001122	ARAMARK DALLAS LOCKB	200520400-001018	20220373	2022	5 INV P	1,154.97	053122	80202 MEALS 5/5 - 5/11/22
							<b>4,772.86</b>		
						ACCOUNT TOTAL	<b>4,772.86</b>		
	00102115	50550				GF JUVENILE DET CTR TRAINING			
	000485	AMERICAN RED CROSS H	22417148	20221107	2022	5 INV P	50.00	050222	77515 IN HOUSE FISRT AID/
	000485	AMERICAN RED CROSS H	22417148	20221686	2022	5 INV P	55.00	050222	77515 IN HOUSE FIRST AID/
	000485	AMERICAN RED CROSS H	22421042	20221686	2022	5 INV P	70.00	051622	78382 IN HOUSE FIRST AID/
							<b>175.00</b>		
						ACCOUNT TOTAL	<b>175.00</b>		
	00102115	50560				GF JUVENILE DET CTR TRAVEL			
	001740	STOLLAR RONALD	2115	20220343	2022	5 INV P	123.44	050922	77854 MILEAGE REIMB.
							<b>123.44</b>		
						ACCOUNT TOTAL	<b>123.44</b>		
	00102115	50580				GF JUVENILE DET CTR CONTR SRVS			
	000186	CINTAS CORPORATION	4116193679	20221561	2022	5 INV P	169.26	050922	77858 CARPET SERVICE
	000186	CINTAS CORPORATION	4117550287	20221561	2022	5 INV P	169.26	050922	77858 CARPET SERVICE
							<b>338.52</b>		
	000385	STERICYCLE INC	1011519170	20221561	2022	5 INV P	209.28	050922	77856 MEDICAL WASTE DISPO
	000385	STERICYCLE INC	1011589315	20221561	2022	5 INV P	209.28	053122	80203 MEDICAL WASTE DISPO
							<b>418.56</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000425 PITNEY BOWES GLOBAL	3315605554	20221561	2022	5	INV	P	98.34	050922	77859	MAIL METER LEASE	
000563 DISTILLATA CO	2583000 & 2607896	20221561	2022	5	INV	P	24.20	051622	78384	WATER COOLER SVC.	
000699 SOUTHPOINT COMMUNICA	1899	20221561	2022	5	INV	P	490.00	051622	78383	RADIO LEASE	
001044 APOLLO PEST CONTROL	389	20221561	2022	5	INV	P	149.00	050922	77855	BED BUG PREVENTION	
001044 APOLLO PEST CONTROL	520	20221561	2022	5	INV	P	149.00	053122	80204	BUG PREVENTION	
							298.00				
001205 ARMSTRONG CABLE SERV	0212143-02	20221561	2022	5	INV	P	59.95	052522	79894	WIRELESS SERVICES	
003525 DR LAWRENCE SPOLJARI	2115	20221561	2022	5	INV	P	1,155.00	053122	80205	MEDICAL SVCS - MAY	
006075 XEROX CORPORATION	3205370	20221561	2022	5	INV	P	1,082.73	050222	77516	COPIER LEASE	
009057 COMDOC	IN4958577	20221561	2022	5	INV	P	93.65	050922	77857	COPIER MAINT. CONTR	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20221561	2022	5	INV	P	83.80	051322	7348	ARMSTRONG, WIRELESS	
							ACCOUNT TOTAL				4,142.75
00102115 50610							GF JUVENILE DET CTR				OTH EXP
002502 REDWOOD TOXICOLOGY	10940920224	20220346	2022	5	INV	P	214.00	052322	79612	DRUG TESTING	
002502 REDWOOD TOXICOLOGY	768094	20220346	2022	5	INV	P	501.00	050922	77860	DRUG TESTING CUPS	
							715.00				
							ACCOUNT TOTAL				715.00
00102115 50620							GF JUVENILE DET CTR				UNIFORM
000038 GALLS LLC	020835458	20221685	2022	5	INV	P	114.99	050222	77517	EMPLOYEE UNIFORM BO	
000038 GALLS LLC	020836668	20221685	2022	5	INV	P	111.73	050222	77517	EMPLOYEE UNIFORM BO	
000038 GALLS LLC	020913553	20221685	2022	5	INV	P	321.96	050222	77517	EMPLOYEE UNIFORM BO	
000038 GALLS LLC	5131644	20221685	2022	5	INV	P	532.14	052322	79611	EMPLOYEE UNIFORM BO	
000038 GALLS LLC	5131644	20222350	2022	5	INV	P	135.55	052322	79611	EMPLOYEE UNIFORM BO	
							1,216.37				
000814 SHUTTLE'S UNIFORM I	193454	20221685	2022	5	INV	P	46.50	050922	77861	UNIFORM NAME PLATE	
000814 SHUTTLE'S UNIFORM I	193661	20221685	2022	5	INV	P	262.00	050922	77861	UNIFORM SWEATERS	
							308.50				
004028 TROGO SALES CO	50511	20221685	2022	5	INV	P	147.02	050222	77518	EMPLOYEE UNIFORM SH	
004028 TROGO SALES CO	50549	20221685	2022	5	INV	P	120.35	052322	79610	EMPLOYEE UNIFORM SH	
004028 TROGO SALES CO	50561	20222350	2022	5	INV	P	240.00	053122	80206	UNIFORM PATCHES	
							507.37				
							ACCOUNT TOTAL				2,032.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00102115 TOTAL								14,163.56		
00102200	PROBATE COURT									
00102200 50100	GF PROBATE CT SUPPLIES									
002815 QUILL CORPORATION	24780037	20220255	2022	5	INV P	289.90	051622	78393 Window Envelopes		
002815 QUILL CORPORATION	25006806	20220255	2022	5	INV P	679.78	052322	79653 Toner		
						969.68				
ACCOUNT TOTAL						969.68				
00102200 50560	GF PROBATE CT TRAVEL									
000759 OHIO ASSOCIATION FOR 2022 Spring Conf JM		20222287	2022	5	INV P	265.00	050222	77503 OHIO ASSOCIATION FO		
001356 OHIO JUDICIAL CONFER 2022 Court Tech Conf		20221681	2022	5	INV P	25.00	050222	77504 2022 COURT TECHNOLO		
001356 OHIO JUDICIAL CONFER OAPJ Summer 2022-KWD		20222746	2022	5	INV P	400.00	053122	80195 OHIO ASSOCIATION OF		
						425.00				
004141 LOUY LISA	OAM SPR Conf-2022-LL	20221752	2022	5	INV P	232.65	053122	80198 RES NO 22-0193 OHIO		
011751 HATHCOCK ALICIA	OAM Spring 2022	20221752	2022	5	INV P	236.04	052322	79654 RES NO 22-0193 OHIO		
ACCOUNT TOTAL						1,158.69				
00102200 50580	GF PROBATE CT CONTRACT SERVICE									
001118 SANMANDY ENTERPRISES 24125		20220253	2022	5	INV P	35.00	051622	78390 Shredding		
001933 MEDINA COURT REPORTE 22-118-mcr		20220253	2022	5	INV P	1,000.00	050922	77812 Court Reporter		
001933 MEDINA COURT REPORTE 22-984-mcr		20220253	2022	5	INV P	1,375.00	051622	78389 Court Reporter		
						2,375.00				
003317 ACCESS INFORMATION P 9328348		20220253	2022	5	INV P	76.50	050222	77257 MICROFILM STORAGE/M		
003317 ACCESS INFORMATION P 9383215		20220253	2022	5	INV P	76.50	053122	80122 MICROFILM STORAGE/A		
						153.00				
006329 FIRST DATA	REMI1600461	20220253	2022	5	INV P	139.93	051622	78388 Merchant Fees		
009057 COMDOC	IN4958579	20220253	2022	5	INV P	77.17	050222	77505 PC K SVCS		
ACCOUNT TOTAL						2,780.10				
00102200 50610	GF PROBATE CT OTHER EXPENSES									
000122 CDW GOVERNMENT LLC W650350; W657453		20220251	2022	5	INV P	954.60	051622	78394 Envelope Feeder; Me		
000563 DISTILLATA CO	2893 Apr 2022	20220251	2022	5	INV P	32.60	051622	78391 PC OTHER		
ACCOUNT TOTAL						987.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00102200 TOTAL						5,895.67				
00102300	CLERK OF COURTS									
00102300 50100	GF CLERK OF COURTS SUPPLIES									
001042 JETER SYSTEMS	INV000015313	20220408	2022	5	INV P	463.52	050222	77384 2B P1 MTO		
001042 JETER SYSTEMS	INV000015315	20220408	2022	5	INV P	979.45	050222	77383 RED FILES		
						1,442.97				
004008 W.B. MASON CO INC	228913130	20220408	2022	5	INV P	59.72	050222	77387 MARKER, PENCILS, WI		
004008 W.B. MASON CO INC	229305839	20220408	2022	5	INV P	960.44	051622	78315 paper		
						1,020.16				
010408 PNC BANK NATIONAL AS 2373, COC		20220408	2022	5	INV P	83.69	051322	7348 AMAZON 4 DIFFERENT		
010408 PNC BANK NATIONAL AS 2373, COC		20220408	2022	5	INV P	118.58	051322	7348 AMAZON 2 LOGITECH K		
						202.27				
ACCOUNT TOTAL						2,665.40				
00102300 50580	GF CLERK OF COURTS CONTRACT SE									
002107 F & E PAYMENTPROS	220248	20220422	2022	5	INV P	149.50	052322	79671 purple cotton widme		
006582 ELECTRONIC MERCHANT	SI205670	20220422	2022	5	INV P	5.00	050222	77380 MTHLY 100K DATA & B		
006582 ELECTRONIC MERCHANT	SI206902	20220422	2022	5	INV P	5.00	052322	79670 MNTHLY 100K DATA &		
						10.00				
009073 MERITECH INC.	IN1314622	20220422	2022	5	INV P	210.00	050222	77381 MAINTENANCE CONTRAC		
009073 MERITECH INC.	IN1323381	20220422	2022	5	INV P	66.01	053122	80121 COPIER OVERAGES		
						276.01				
009088 620 CORPORATION	70269	20220422	2022	5	INV P	848.35	050922	77888 620 LEASE		
ACCOUNT TOTAL						1,283.86				
00102300 50610	GF CLERK OF COURTS OTHER EXPEN									
000563 DISTILLATA CO	2609434	20220421	2022	5	INV P	105.40	051622	78316 water refill		
ACCOUNT TOTAL						105.40				
00102300 50617	GF CLERK OF COURTS UTILITIES									
000081 OHIO EDISON COMPANY	110133435526	20220420	2022	5	INV P	44.52	050222	77382 620 ELECTRIC		
000081 OHIO EDISON COMPANY	110133435526	20220420	2022	5	INV P	46.40	053122	80120 620 ELECTRIC		
						90.92				
000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	5	INV P	72.46	050922	77887 620 GAS BILL		
ACCOUNT TOTAL						163.38				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00102300	TOTAL				4,218.04
00102400				CORONER					
00102400	50100			GF CORONER SUPPLIES					
	000537	STAPLES BUSINESS ADV 8066080199	20220099	2022	5	INV P		52.26 052522	79893 CORONER SUPPLIES, P
				ACCOUNT TOTAL					52.26
00102400	50580			GF CORONER CONTRACT SERVICES					
	000426	OFFICE OF THE CUYAHO OU2022-00125	20220132	2022	5	INV P		1,475.00 051622	78372 4/27/22 CORONER AUT
	000754	FRONTIER COMMUNICATI 330-722-3102	20220132	2022	5	INV P		182.36 053122	80147 CORONER PHONE EX TO
	000754	FRONTIER COMMUNICATI 330-722-6771	20220132	2022	5	INV P		79.62 051622	78375 CORONER PHONE EX. T
									261.98
	001578	VERIZON WIRELESS 442259082-00001	20220132	2022	5	INV P		4.52 051622	78374 CORONER CELL EX-MAA
	001578	VERIZON WIRELESS 542002012-00001	20220132	2022	5	INV P		89.19 051622	78376 CORONER CELL PHONE
									93.71
	005978	AXIS FORENSIC TOXICO 81038	20220132	2022	5	INV P		250.00 051622	78377 4/19/22 DRUGS OF AB
	008757	FIRST CALL SERVICE O APRIL TRANSPORTS	20220132	2022	5	INV P		1,380.00 051622	78373 APRIL 2022 CORONER
				ACCOUNT TOTAL					3,460.69
00102400	50606			GF CORONER VEHICLE LEASE					
	004526	ENTERPRISE FM TRUST FBN4465043	20220135	2022	5	INV P		346.49 051822	78632 CORONER LEASE - MAY
				ACCOUNT TOTAL					346.49
				ORG 00102400	TOTAL				3,859.44
00102500				WADSWORTH MUNICIPAL COURT					
00102500	50030			GF WADSWORTH MUNI SALARY					
	004365	CITY OF WADSWORTH 17-2002-00000005	20221589	2022	5	INV P		5,434.54 051622	78369 MARCH 2022 SHARE OF
				ACCOUNT TOTAL					5,434.54
				ORG 00102500	TOTAL				5,434.54
00102600				BD OF ELECTIONS					
00102600	50540			BOE ADVERT & PRINT					
	001846	THE GAZETTE AD--LEGALS 5/3/22 EL	20222521	2022	5	INV P		1,461.76 051122	78091 ADVERTISING--LEGALS
				ACCOUNT TOTAL					1,461.76
00102600	50560			BOE TRAVEL					
	002684	PIETRASZ PATRICIA LY TRL-CO WIDE APRIL 22	20222619	2022	5	INV P		29.13 052522	79937 TRAVEL--CO WIDE; AP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003209 RICHINS GAYE	TRL-CO WIDE APRIL 22	20222621	2022	5	INV P	40.72	052522	79938	TRAVEL--CO WIDE; AP			
ACCOUNT TOTAL						69.85						
00102600 50580					BOE CONTR SVS							
000321 ST EMILIAN BYZANTINE	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	100.00	052322	79760	CONTRACT SERVICES--			
000682 ELLA EVERHARD LIBRAR	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79745	CONTRACT SERVICES--			
000956 GRANGER TOWNSHIP TRU	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	60.00	052322	79747	CONTRACT SERVICES--			
001006 GUILFORD TWP. TRUSTE	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79748	CONTRACT SERVICES--			
001183 HOMER TOWNSHIP TRUST	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	15.00	052322	79750	CONTRACT SERVICES--			
001205 ARMSTRONG CABLE SERV	CONSER--ZOOM MAY 22	20222376	2022	5	INV P	134.95	050422	77675	CONTRACT SERVICES--			
001640 LITCHFIELD TOWNSHIP	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79751	CONTRACT SERVICES--			
001660 LODI CONGREGATIONAL	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79744	CONTRACT SERVICES--			
001762 WADSWORTH MASONIC TE	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	200.00	052322	79753	CONTRACT SERVICES--			
001954 LIVING WORD LUTHERAN	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79752	CONTRACT SERVICES--			
002087 MONTVILLE TWP TRUSTE	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	15.00	052322	79754	CONTRACT SERVICES--			
002089 SEVILLE PRESBYTERIAN	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79757	CONTRACT SERVICES--			
002094 HINCKLEY TOWNSHIP	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79749	CONTRACT SERVICES--			
002212 U.S. BANK EQUIPMENT	CONSER--471207035	20222516	2022	5	INV P	311.17	051122	78092	CONTRACT SERVICES--			
002352 GRACE EVANGELICAL LU	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	250.00	052322	79746	CONTRACT SERVICES--			
002499 OUR SAVIOUR LUTHERAN	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	350.00	052322	79756	CONTRACT SERVICES--			
002748 BUSINESS ON THE MOVE	CONSER--INV # 22-518	20222728	2022	5	INV P	23,535.00	052522	79935	CONTRACT SERVICES--			
003115 SAINT AMBROSE PARISH	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	75.00	052322	79759	CONTRACT SERVICES--			
003520 SPENCER TOWNSHIP TRU	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79758	CONTRACT SERVICES--			
003892 3800 STONEGATE DRIVE	CONSER-#869 BATTERY	20222580	2022	5	INV P	259.80	051122	78096	CONTRACT SERVICES--			
003892 3800 STONEGATE DRIVE	CONSER-JUN ALARM 874	20222754	2022	5	INV P	99.59	052522	79940	CONTRACT SERVICES--			
						359.39						
005062 WESTFIELD TWP. TRUST	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	30.00	052322	79761	CONTRACT SERVICES--			
009111 BRUNSWICK CITY SCHOO	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	225.00	052322	79762	CONTRACT SERVICES--			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011273 NOW CHURCH	CS-RENTAL 5/3/2022	20222710	2022	5	INV P	45.00	052322	79755 CONTRACT SERVICES--
		ACCOUNT TOTAL					25,945.51		
	00102600 50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	UTL-3/24-4/22/22 ACT	20222462	2022	5	INV P	723.39	050422	77674 UTILITIES--03/24-04
	000253 COLUMBIA GAS OF OHIO	UTL-3/28-4/27/22 ACT	20222463	2022	5	INV P	216.77	050422	77672 UTILITIES--3/28-4/2
	007425 RUMPKE OF NORTHERN O	UTL- -TRASH MAY 2022	20222689	2022	5	INV P	76.16	051822	78709 UTILITIES--INV # 11
		ACCOUNT TOTAL					1,016.32		
	00102600 50710					BOE RENT			
	003892 3800 STONEGATE DRIVE	RENT--JUNE 2022 #873	20222755	2022	5	INV P	8,424.22	052522	79939 RENT--JUNE 2022
		ACCOUNT TOTAL					8,424.22		
	00102600 50780					BOE EQUIPMENT			
	004317 MCDERMOTT HEATHER	EQP-REIM 5729045	20222771	2022	5	INV P	29.95	052522	79936 EQUIPMENT--ORDER #
	004317 MCDERMOTT HEATHER	EQP-REIM 9393042	20222768	2022	5	INV P	84.00	052522	79936 EQUIPMENT--ORDER #
							113.95		
	007816 AMAZON CAPITAL SERVI	EQUIP--1TW4GRHY4K9Y	20222467	2022	5	INV P	296.40	050422	77676 EQUIPMENT-- INV# 1T
	007816 AMAZON CAPITAL SERVI	EQUIP--1YMVMC6FL3XX	20222466	2022	5	INV P	86.34	050422	77677 EQUIPMENT--INV# 17M
							382.74		
		ACCOUNT TOTAL					496.69		
		ORG 00102600 TOTAL					37,414.35		
	00102805					BLDG & GROUNDS MAINTENANCE			
	00102805 50100					GF MAINTENANCE SUPPLIES			
	000537 STAPLES BUSINESS ADV	3504287781,7782	20220475	2022	5	INV P	109.45	050222	77463 MAINT DEPT 1003426
		ACCOUNT TOTAL					109.45		
	00102805 50200					GF MAINTENANCE MATERIALS			
	000366 CLEVELAND PLUMBING S	101377442,355	20220482	2022	5	INV P	68.05	050222	77465 JAIL DEARBORNE P-TR
	001115 HOME DEPOT CREDIT SE	3/14/22-4/11/22	20220480	2022	5	INV P	836.29	050922	77864 MAINT DEPT 6222 MAT
	001753 MARS ELECTRIC COMPAN	004702047	20222304	2022	5	INV P	3.87	050922	77867 JAIL LEV 41080-1 WP
	001753 MARS ELECTRIC COMPAN	004710783,7103	20222304	2022	5	INV P	229.42	052322	79639 JAIL ELECTIRCAL SU
							233.29		
	001836 MEDINA COUNTY ENGINE	1673	20220482	2022	5	INV P	320.01	050222	77466 MAINT DEPT MARCH SA
	001944 MEDINA HARDWARE INC	APR STMT 2022	20220479	2022	5	INV P	134.03	052322	79636 MAINT DEPT APR STMT



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002018 ORLO AUTO PARTS INC	APR STMT 22 28226	20220478	2022	5	INV P	94.15	052322	79635 MAINT DEPT 28226 AP
	002653 AIR RITE SERVICE SUP	040707G-IN	20222304	2022	5	INV P	703.20	051622	78356 PROF BLDG. ,HSC,JSF,
	002903 REINHARDT SUPPLY COM	194201	20222304	2022	5	INV P	13.90	051622	78358 ADMIN TRASH CAN 4/2
	003615 KOKOSING MATERIALS	3336007	20222304	2022	5	INV P	181.64	053122	80185 JAIL 448-1 SURF 64-
	005239 WELLINGTON IMPLEMENT	P051391	20222304	2022	5	INV P	54.60	053122	80180 MAINT DEPT MEDI0047
	005768 WOLFF BROTHERS SUPPL	APR STMT 2022 3712	20220477	2022	5	INV P	704.42	051622	78355 MAINT DEPT 3712 APR
	005918 THE PAINTED HOUSE &	00042819	20222304	2022	5	INV P	90.95	052322	79638 JAIL PAINT AND MATE
	005918 THE PAINTED HOUSE &	0042749,00042750	20222304	2022	5	INV P	171.92	051622	78357 JAIL PAINT AND MATE
							262.87		
	007188 EQUIPARTS CORP	201193	20220482	2022	5	INV P	56.38	050922	77866 JAIL HI-LO MIXING V
	007188 EQUIPARTS CORP	201193	20222304	2022	5	INV P	4,228.11	050922	77866 JAIL HI-LO MIXING V
	007188 EQUIPARTS CORP	203492	20222304	2022	5	INV P	121.88	052322	79640 RELIEF VALVE,DIAPHR
							4,406.37		
	007816 AMAZON CAPITAL SERVI	1LMN-XJW3-HRMP	20220481	2022	5	INV P	33.98	053122	80179 5PK NI-CD EXIT SIGN
	007816 AMAZON CAPITAL SERVI	1WG7-9LN1-XQ1G	20220481	2022	5	INV P	65.90	052322	79637 UHPPOTE ACCESS CONT
	007816 AMAZON CAPITAL SERVI	3TKL ,G6L6,XTQX,DNNK	20220481	2022	5	INV P	48.55	050222	77464 MAINT MATERIALS (K1
	007816 AMAZON CAPITAL SERVI	J9DF,QD7L	20220481	2022	5	INV P	270.64	050922	77865 5PK ANG SHUT-OFF VA
							419.07		
	010408 PNC BANK NATIONAL AS	1097 MAINTENACE	20222304	2022	5	INV P	225.97	051322	7348 SUPPLY HOUSE-ACTUAT
							ACCOUNT TOTAL		8,657.86
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000477 DAVIS CONSTRUCTION	HSC SHOWER	20221144	2022	5	INV P	250.00	050222	77474 HSC REPLACE SHOWER
	010091 AFFORDABLE HEATING	706225	20221144	2022	5	INV P	366.00	053122	80183 JAIL CEILING CASSET
							ACCOUNT TOTAL		616.00
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	1015	20220436	2022	5	INV P	24.50	050222	77467 MAINT DEPT LOCK & K
	000594 ALBRIGHT SECURITY CE	MAR/APR STMT 2022	20220436	2022	5	INV P	66.94	052322	79642 MAINT DEPT MAR/APR
							91.44		
	000858 UNIFIRST CORPORATION	0001815	20220506	2022	5	INV P	104.03	051622	78364 COURTHOUSE RUG RENT
	000858 UNIFIRST CORPORATION	0001816	20220506	2022	5	INV P	22.22	051622	78364 72 PUBLIC SQ RUG RE
	000858 UNIFIRST CORPORATION	0003115	20220506	2022	5	INV P	21.12	052322	79678 MAINT GARAGE RUG RE
	000858 UNIFIRST CORPORATION	0003116,7,8	20220507	2022	5	INV P	72.92	052322	79679 MAINT DEPT 1029385

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000858 UNIFIRST CORPORATION	0004348	20220506	2022	5	INV	P	16.45	052322	79678	PROF BLDG RUG RENTA		
000858 UNIFIRST CORPORATION	0004349	20220506	2022	5	INV	P	16.30	052322	79678	60 PUBLIC SQ RUG RE		
000858 UNIFIRST CORPORATION	0004350	20220506	2022	5	INV	P	26.45	052322	79678	ADMIN RUG RENTAL 5/		
000858 UNIFIRST CORPORATION	0004361,2	20220507	2022	5	INV	P	68.00	052322	79679	MAINT DEPT UNIFORM		
000858 UNIFIRST CORPORATION	858160	20220506	2022	5	INV	P	20.99	050222	77473	MAINT GARAGE RUG RE		
000858 UNIFIRST CORPORATION	858161,2,3,859334,5	20220507	2022	5	INV	P	160.44	050222	77472	MAINT DEPT UNIFORM		
000858 UNIFIRST CORPORATION	859326	20220506	2022	5	INV	P	16.05	050222	77473	PROF BLDG RUG RENTA		
000858 UNIFIRST CORPORATION	859327	20220506	2022	5	INV	P	15.89	050222	77473	60 PUBLIC SQ RUG RE		
000858 UNIFIRST CORPORATION	859328	20220506	2022	5	INV	P	31.34	050222	77473	ADMIN RUG RENTAL 4/		
000858 UNIFIRST CORPORATION	860495	20220506	2022	5	INV	P	20.99	051622	78364	MAINT GARAGE RUG RE		
000858 UNIFIRST CORPORATION	860496,7,8,1824,1825	20220507	2022	5	INV	P	179.28	051622	78363	MAINT UNIFORM & RAG		
000858 UNIFIRST CORPORATION	860500	20220506	2022	5	INV	P	32.07	051622	78364	FSA RUG RENTAL 4/20		
							<b>824.54</b>					
000871 KRONOS SAASHR INC	11862549	20220433	2022	5	INV	P	117.26	051822	78641	DEC 2021 WORKFORCE		
000880 GARDINER	0623441	20221866	2022	5	INV	P	2,544.00	050222	77470	VARIUOS CO BLDGS QU		
001044 APOLLO PEST CONTROL	362	20220438	2022	5	INV	P	55.00	050922	77869	60 PUBLIC SQ. PEST		
001044 APOLLO PEST CONTROL	363	20220438	2022	5	INV	P	53.00	050922	77869	72 PUBLIC SQ. PEST		
001044 APOLLO PEST CONTROL	364	20220438	2022	5	INV	P	135.00	050922	77869	COURTHOUSE PEST CON		
001044 APOLLO PEST CONTROL	365	20220438	2022	5	INV	P	65.00	051622	78359	DR VISITATION PEST		
001044 APOLLO PEST CONTROL	367	20220438	2022	5	INV	P	35.00	051622	78359	ENGINEER'S PEST CON		
001044 APOLLO PEST CONTROL	368	20220438	2022	5	INV	P	110.00	050922	77869	HSC PEST CONTROL		
001044 APOLLO PEST CONTROL	369	20220438	2022	5	INV	P	44.00	050922	77869	JAIL PEST CONTROL		
001044 APOLLO PEST CONTROL	370	20220438	2022	5	INV	P	85.00	050922	77869	JUVENILE PEST CONTR		
001044 APOLLO PEST CONTROL	371	20220438	2022	5	INV	P	105.00	050922	77869	PROF BLDG. PEST CON		
001044 APOLLO PEST CONTROL	372	20220438	2022	5	INV	P	125.00	050922	77869	ADMIN BLDG PEST CON		
001044 APOLLO PEST CONTROL	388	20220438	2022	5	INV	P	151.00	050922	77869	JAIL BED BUG PREVEN		
001044 APOLLO PEST CONTROL	555	20220438	2022	5	INV	P	45.00	053122	80181	DRUG COURT PEST CON		
001044 APOLLO PEST CONTROL	556	20220438	2022	5	INV	P	85.00	053122	80181	JDC PEST CONTROL SE		
001044 APOLLO PEST CONTROL	562	20220438	2022	5	INV	P	85.00	053122	80181	JAIL PEST CONTROL S		
001044 APOLLO PEST CONTROL	563	20220438	2022	5	INV	P	151.00	053122	80181	JAIL BED BUG PREVEN		
001044 APOLLO PEST CONTROL	605	20220438	2022	5	INV	P	110.00	053122	80181	HSC PEST CONTROL SE		
							<b>1,439.00</b>					
001578 VERIZON WIRELESS	3/24/22-4/23/22	20220432	2022	5	INV	P	544.73	051622	78362	MAINT DEPT CELL PH		
001578 VERIZON WIRELESS	MAAS 360 5/10/22	20220432	2022	5	INV	P	33.90	053122	80182	MAINT DEPT MAAS 360		
001578 VERIZON WIRELESS	MAINT MAAS 360	20220432	2022	5	INV	P	36.16	051622	78361	MAINT DEPT MAAS 360		
							<b>614.79</b>					
002099 AIRGAS USA LLC	9987270526	20220437	2022	5	INV	P	35.91	050222	77468	MAINT DEPT TANK REN		
002099 AIRGAS USA LLC	9987978983	20220437	2022	5	INV	P	34.98	052322	79641	MAINT DEPT TANK REN		
							<b>70.89</b>					
002114 GREENKEEPERS LAWN &	21798,9,800,1,4,8,43	20220435	2022	5	INV	P	1,725.00	052322	79643	VARIOUS CO BLDG LAW		
002619 KONE INC	962202495	20220434	2022	5	INV	P	807.68	051622	78360	VARIOUS CO BLDGS EL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002655	PROFESSIONAL ENGINE 40682	20221866	2022	5	INV	P	1,312.30	050922	77868	JAIL GENERATOR SERV	
007683	JOHNSON CONTROLS SEC 37218126	20221866	2022	5	INV	P	241.88	050222	77471	DATA CENTER ALARM M	
012304	CONTINENTAL FIRE & S 159764	20221866	2022	5	INV	P	811.00	050222	77469	JAIL SEMI ANNUAL FI	
ACCOUNT TOTAL							10,599.78				
00102805	50590	GF MAINTENANCE CONTR PROJECTS									
000477	DAVIS CONSTRUCTION ADMIN CEILING PRO	20222333	2022	5	INV	P	225.00	050922	77871	ADMIN BLDG 3RD FL C	
000477	DAVIS CONSTRUCTION JFS CEILING PRO	20222333	2022	5	INV	P	225.00	050922	77871	JFS CEILING PROJECT	
							450.00				
000774	RESCUE PAINTING & DE 101279	20221848	2022	5	INV	P	5,250.00	050222	77479	60 PUBLIC SQ 1ST FL	
000774	RESCUE PAINTING & DE 101280	20222015	2022	5	INV	P	1,635.00	050922	77875	60 PUBLIC SQ. 1ST F	
000774	RESCUE PAINTING & DE 101292	20222605	2022	5	INV	P	985.00	052322	79645	HSC MEETING ROOMS A	
							7,870.00				
001115	HOME DEPOT CREDIT SE 3/14/22-4/11/22	20222345	2022	5	INV	P	235.49	050922	77864	JAIL LOBBY PROJECT	
001661	LODI LUMBER 43387	20222276	2022	5	INV	P	552.60	051622	78366	FINANCE DEPT PROJEC	
005768	WOLFF BROTHERS SUPPL APR STMT 2022 3712	20222276	2022	5	INV	P	1,069.99	051622	78355	FINANCE DEPT PROJEC	
005918	THE PAINTED HOUSE & 00042496	20222276	2022	5	INV	P	67.22	050922	77870	FINANCE DEPT RENOVA	
005918	THE PAINTED HOUSE & 00042918	20222276	2022	5	INV	P	22.52	053122	80184	FINANCE DEPT PROJEC	
							89.74				
005920	MEDINA DRYWALL SUPPL 6136604	20222276	2022	5	INV	P	80.00	050922	77873	FINANCE DEPT RENOVA	
007816	AMAZON CAPITAL SERVI 167K-FDL6-31QD	20222276	2022	5	INV	P	77.98	052322	79647	IRON 9FT SINGLE BAR	
007816	AMAZON CAPITAL SERVI 1Q7p-fxGD-VQK9	20222220	2022	5	INV	P	5,447.19	050222	77475	HYPERLITE 120W LED	
007816	AMAZON CAPITAL SERVI 1QYN-K9PW-NKFR	20222355	2022	5	INV	P	77.00	050922	77872	HIGHWAY PROJECT 6IN	
007816	AMAZON CAPITAL SERVI 1YKG-R74R-H3DL	20222479	2022	5	INV	P	954.00	051622	78367	CAT6 PLENUM 1000FT	
							6,556.17				
008050	CROWN COMMERCIAL CON 4201	20221849	2022	5	INV	P	2,783.84	050222	77476	60 PUBL C SQ 1ST FL	
008050	CROWN COMMERCIAL CON 4202	20222281	2022	5	INV	P	2,817.50	050222	77477	JAIL LOBBY PAINTING	
							5,601.34				
008815	ENVELOPE CONSULTING 21-050-01	20222274	2022	5	INV	P	505.00	050222	77478	MEDINA COUNTY ASSIS	
008902	E & J MECHANICAL SER JAIL MIXING VALVE	20222579	2022	5	INV	P	1,500.00	052322	79646	JAIL MIXING VALVE I	
010132	BENT NAIL ARCHITECTU 2133	20222276	2022	5	INV	P	550.00	052322	79644	FINANCE DEPT PROJEC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012316	SUMMIT MOVING AND ST	31840-1		20222346	2022	5	INV P	1,767.50	050922	77874 MOVE FURNISHINGS FR
ACCOUNT TOTAL								26,827.83		
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4465043		20220118	2022	5	INV P	4,148.62	051822	78632 MAINTENANCE DEPT. L
ACCOUNT TOTAL								4,148.62		
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
004588	CITY OF MEDINA	BOARDS & C OMM. APP		20222300	2022	5	INV P	50.00	050222	77480 BOARDS & COMM. APP.
009188	SUMMA HEALTH CORP	176373		20220476	2022	5	INV P	40.00	051622	78365 DRUG SCREEN COGAR,
ACCOUNT TOTAL								90.00		
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771		20220074	2022	5	INV P	96.95	051822	78673 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20220074	2022	5	INV P	149.22	050222	77454 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY	110009257202 VETS		20222282	2022	5	INV P	211.37	051122	78076 VETS ELECT 4/1/22-4
000081	OHIO EDISON COMPANY	110009269728 72 PUB		20222282	2022	5	INV P	733.66	052522	79890 72 PUBLIC SQ ELECT
000081	OHIO EDISON COMPANY	110009433639 PROF		20222282	2022	5	INV P	1,489.92	051822	78636 PROF BLDG ELECT 4/7
000081	OHIO EDISON COMPANY	110009556066 FSA		20222282	2022	5	INV P	501.27	051822	78636 FSA ELECT 4/7/22-5/
000081	OHIO EDISON COMPANY	110009744266 JAIL		20222282	2022	5	INV P	9,867.15	051822	78636 JAIL ELECT 4/7/22-5
000081	OHIO EDISON COMPANY	110009810521 JDC		20222282	2022	5	INV P	2,054.83	051822	78636 JDC ELECT 4/7/22-5/
000081	OHIO EDISON COMPANY	110009817492 DRUG CO		20222282	2022	5	INV P	186.33	051822	78636 DRUG COURT ELECT 4/
000081	OHIO EDISON COMPANY	110010055710 HSC		20222282	2022	5	INV P	2,826.39	051122	78076 HSC ELECT 4/1/22-4/
000081	OHIO EDISON COMPANY	110010094032 NCH		20222282	2022	5	INV P	2,294.87	052522	79890 NCH ELECT 4/9/22-5/
000081	OHIO EDISON COMPANY	110010094115 OCH		20222282	2022	5	INV P	1,367.53	052522	79890 OCH ELECT 4/9/22-5/
000081	OHIO EDISON COMPANY	110010149455 ADMIN		20222282	2022	5	INV P	3,001.57	051822	78636 ADMIN BLDG ELECT 4/
000081	OHIO EDISON COMPANY	110075846292 DR		20222282	2022	5	INV P	155.83	052522	79890 DR VISIT ELECT 4/9/
000081	OHIO EDISON COMPANY	110134183778 60 PUB		20222282	2022	5	INV P	1,334.32	052522	79890 60 PUBLIC SQ ELECT
								26,271.21		
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL		20222760	2022	5	INV P	1,782.52	052522	79892 JAIL GTS APRIL 2022
000253	COLUMBIA GAS OF OHIO	0001456400000000 JAIL		20221833	2022	5	INV P	2,136.66	050422	77665 JAIL GTS MARCH 2022
000253	COLUMBIA GAS OF OHIO	124318110010004 ADM		20222282	2022	5	INV P	1,586.25	051122	78075 ADMIN GAS 4/22/22
000253	COLUMBIA GAS OF OHIO	124336380020009 OCH		20222282	2022	5	INV P	1,451.96	051122	78075 OCH GAS 4/27/22 124
000253	COLUMBIA GAS OF OHIO	124336430060004 DR		20222282	2022	5	INV P	249.20	051122	78075 DR VISITATION GAS 4
000253	COLUMBIA GAS OF OHIO	124486750020004 DRUG		20222282	2022	5	INV P	124.52	051122	78075 DRUG COURT GAS 4/29
000253	COLUMBIA GAS OF OHIO	124499070020000 HSC		20222282	2022	5	INV P	1,402.87	051122	78075 HSC GAS 4/27/22 124
000253	COLUMBIA GAS OF OHIO	151310020010006 JDC		20222282	2022	5	INV P	1,049.92	051122	78075 JDC GAS 4/29/22 151
000253	COLUMBIA GAS OF OHIO	158712880010007 VETS		20222282	2022	5	INV P	58.83	051122	78075 VETS GAS 4/27/22 15
								9,842.73		
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO		20220141	2022	5	INV P	6,126.62	050922	77897 MAIN CO. PHONE EX.
001578	VERIZON WIRELESS	442259082-00001		20220141	2022	5	INV P	2.26	051622	78378 COMMISSIONER CELL E
001578	VERIZON WIRELESS	542002012-00001		20220141	2022	5	INV P	81.58	051622	78370 COMMISSIONERS CELL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									83.84
	001647 LORAIN-MEDINA RURAL	0209009701	20220074	2022	5	INV P	214.00	051822	78674 3575 ERHART RD 911
	001662 VILLAGE OF LODI UTIL	58946.1	20220074	2022	5	INV P	142.50	051822	78679 8416 HARRIS RD 911
	001915 CITY OF MEDINA	05260001 72 PUBLIC	20222282	2022	5	INV P	72.80	051822	78638 72 PUBLIC SQ WATER/
	001915 CITY OF MEDINA	05260002 VETS	20222282	2022	5	INV P	74.46	051822	78638 VETERANS WATER/TRAS
	001915 CITY OF MEDINA	05260003 DRUG CO	20222282	2022	5	INV P	49.89	051822	78638 DRUG COURT WATER/TR
	001915 CITY OF MEDINA	05260004 JDC	20222282	2022	5	INV P	412.21	051822	78638 JDC WATER/TRASH 3/1
	001915 CITY OF MEDINA	05260005 JAIL	20222282	2022	5	INV P	2,837.58	051822	78638 JAIL WATER/TRASH 3/
	001915 CITY OF MEDINA	05260006 PROF	20222282	2022	5	INV P	313.22	051822	78638 PROF BLDG WATER/TRA
	001915 CITY OF MEDINA	05260007 ADMIN	20222282	2022	5	INV P	415.54	051822	78638 ADMIN BLDG WATER/TR
	001915 CITY OF MEDINA	05260008 COURTHOUSE	20222282	2022	5	INV P	672.44	051822	78638 COURTHOUSE WATER/TR
	001915 CITY OF MEDINA	05260009 HSC	20222282	2022	5	INV P	525.30	051822	78638 HSC WATER/TRASH 3/1
	001915 CITY OF MEDINA	11494001 60 PUBLIC	20222282	2022	5	INV P	112.56	051822	78638 60 PUBLIC SQ WATER/
									5,486.00
	001931 MEDINA COUNTY SANITA	1748	20222282	2022	5	INV P	7,825.95	052522	79891 SHARED SERVICES 1ST
	001931 MEDINA COUNTY SANITA	1748	20222760	2022	5	INV P	1,701.44	052522	79891 SHARED SERVICES 1ST
	001931 MEDINA COUNTY SANITA	736111 DR	20221833	2022	5	INV P	117.46	051822	78637 DR VISIT WATR 2/8-4
									9,644.85
	003851 MEDINA COUNTY PORT A	HT-013	20220061	2022	5	INV P	300.00	053122	80135 HINCKLEY COMMUNICAT
	003851 MEDINA COUNTY PORT A	PCC-017	20220059	2022	5	INV P	450.00	053122	80135 7335 RIDGE RD PARMA
	003851 MEDINA COUNTY PORT A	SG-016, BCKUPS-016	20220141	2022	5	INV P	1,200.00	050222	77457 APRIL 2022 FIBER 11
									1,950.00
	004003 FIRST COMMUNICATIONS	123541523	20220141	2022	5	INV P	10.72	050922	77894 ADULT PROBATION PHO
	004003 FIRST COMMUNICATIONS	123605549	20220141	2022	5	INV P	73.20	052322	79626 MAIN CO. PHONE EX-L
	004003 FIRST COMMUNICATIONS	123627731	20220141	2022	5	INV P	213.38	052322	79625 60 PUBLIC SQUARE- E
									297.30
	004378 WADSWORTH UTILITIES	83861100-000	20220074	2022	5	INV P	138.15	051122	78072 7800 RIDGE RD 911 C
	005967 IGS ENERGY	371116	20222282	2022	5	INV P	4,739.46	051122	78074 JAIL NATURAL GAS MA
	007425 RUMPKE OF NORTHERN O	1151498	20221833	2022	5	INV P	88.88	051822	78639 DR VISITATION TRASH
	007425 RUMPKE OF NORTHERN O	1151753	20221833	2022	5	INV P	121.83	051822	78639 FSA TRASH 5/1/22
									210.71
	012133 WARWICK COMMUNICATIO	90927	20220156	2022	5	INV P	375.00	050922	77896 SERVICE CALL-4/19 B
						ACCOUNT TOTAL	65,522.37		
						ORG 00102805 TOTAL	116,571.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103000		RECORDER							
00103000 50100		GF RECORDER SUPPLIES							
000537 STAPLES BUSINESS ADV	8066080283	20220574	2022	5	INV P	231.38	052322	79557 SUPPLIES	
ACCOUNT TOTAL						231.38			
00103000 50580		GF RECORDER CONTRACT SERVICES							
000754 FRONTIER COMMUNICATI	2022-5	20220576	2022	5	INV P	100.21	052322	79558 CREDIT CARD LINES F	
ACCOUNT TOTAL						100.21			
00103000 50610		GF RECORDER OTHER EXPENSES							
001916 MEDINA COUNTY AGRICU	I-007	20220578	2022	5	INV P	370.00	052322	79559 MEDINA FAIR 2022	
ACCOUNT TOTAL						370.00			
ORG 00103000 TOTAL						701.59			
00103200		BUILDING INSPECTOR							
00103200 50100		GF BUILDING INSPECTOR SUPPLIES							
001753 MARS ELECTRIC COMPAN	SO04718678.001	20220271	2022	5	INV P	39.94	053122	80175 2 RT250 GFCI RECEP	
001931 MEDINA COUNTY SANITA	1746	20220271	2022	5	INV P	127.29	053122	80174 BLDG DEPT 1/3 COST	
ACCOUNT TOTAL						167.23			
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
000255 COMDOC INC	IN4988266	20220287	2022	5	INV P	63.92	051622	78408 RICO COPIER CONTRA	
ACCOUNT TOTAL						63.92			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000871 KRONOS SAASHR INC	11862549	20212767	2022	5	INV P	76.67	051822	78641 DEC 2021 WORKFORCE	
000874 SIPKA JULIE	PLAN REVIEW	20221811	2022	5	INV P	3,465.00	051622	78409 PROFESSIONAL PLAN R	
001578 VERIZON WIRELESS	4422259082-00001	20221303	2022	5	INV P	29.38	053122	80172 BUILDNG DEPT MAAS 3	
001578 VERIZON WIRELESS	442259082-00001	20221811	2022	5	INV P	31.64	051622	78411 BUILDING DEPT MAAS	
001578 VERIZON WIRELESS	542002012-00001	20221811	2022	5	INV P	339.36	051622	78407 BUILDING DEPT CELL	
						400.38			
001901 MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE	20221303	2022	5	INV P	72.57	050922	77877 BUILDING DEPT ACCOU	
001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20221303	2022	5	INV P	65.00	052322	79668 BUILDING DEPT ACCOU	
						137.57			
006736 J. DICKEY DESIGN LLC	621	20221811	2022	5	INV P	1,032.50	051622	78410 PROFESSIONAL PLAN R	
007869 CMT GROUP LLC	1576	20221303	2022	5	INV P	12.50	052322	79669 BUILDING DEPT APRIL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010065 OAK GROUP INC	PLAN REVIEWS	20221811	2022 5	INV	P	1,710.00	053122	80173 PLAN REVIEWS INV 66		
	ACCOUNT TOTAL					6,834.62				
00103200 50606								GF BUILDING INSPECTOR VEH LEAS		
004526 ENTERPRISE FM TRUST	FBN4465043	20220128	2022 5	INV	P	1,750.72	051822	78632 BUILDING DEPT LEASE		
	ACCOUNT TOTAL					1,750.72				
	ORG 00103200 TOTAL					8,816.49				
00103600								COUNTY HOME		
00103600 50100								GF COUNTY HOME SUPPLIES		
000594 ALBRIGHT SECURITY CE	76461	20221850	2022 5	INV	P	195.00	052322	79619 CO HOME LEVER AND D		
000726 MCKESSON MEDICAL-SUR	19272683	20221850	2022 5	INV	P	338.93	050222	77491 CO HOME NURSING SUP		
000959 CENTERRA CO-OP	01247586	20220093	2022 5	INV	P	15.49	050222	77490 CO HOME PEACOCK FOO		
001542 U.S. FOODSERVICE INC	0925368	20221850	2022 5	INV	P	734.46	050222	77492 CO HOME HOUSEHOLD S		
001542 U.S. FOODSERVICE INC	1377659	20221850	2022 5	INV	P	531.37	051122	78079 CO HOME HOUSEHOLD S		
						1,265.83				
002175 THE HOME DEPOT PRO	682036710	20221850	2022 5	INV	P	577.81	052322	79616 CO HOME LAUNDRY SUP		
002903 REINHARDT SUPPLY COM	194071	20220093	2022 5	INV	P	266.00	050222	77489 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	13CF-YW96-G36Q	20221850	2022 5	INV	P	10.99	050222	77488 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	13X4-7FYF-FJTD	20221850	2022 5	INV	P	52.42	050222	77488 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	16K7-CR3W-KGH9	20221850	2022 5	INV	P	38.34	052522	79889 CO HOME SUPPLIES		
007816 AMAZON CAPITAL SERVI	174Q-WXFT-RGMP	20221850	2022 5	INV	P	153.53	053122	80186 DEHUMIDIFIER FOR BA		
007816 AMAZON CAPITAL SERVI	1HN7-XLR4-R377	20221850	2022 5	INV	P	76.59	051622	78398 CO HOME SUPPLIES TO		
007816 AMAZON CAPITAL SERVI	1NN4-6HPW-FFK3	20221850	2022 5	INV	P	25.38	050922	77891 CO HOME PLUMBING SU		
007816 AMAZON CAPITAL SERVI	1RKN-QKT1-CXWT	20221850	2022 5	INV	P	29.29	050922	77891 CO HOME SUPPLIES		
						386.54				
010408 PNC BANK NATIONAL AS	0966, MCH	20221850	2022 5	INV	P	35.87	051322	7348 WALMART.COM, CRICKE		
011615 CAPITAL ONE	1641484246	20221850	2022 5	INV	P	19.24	051122	78077 CO HOME SUPPLIES		
	ACCOUNT TOTAL					3,100.71				
00103600 50580								GF COUNTY HOME CONTRACT SERVIC		
000081 OHIO EDISON COMPANY	110009557692	20221569	2022 5	INV	P	1,307.71	050222	77485 CO HOME ELECTRIC		
000081 OHIO EDISON COMPANY	110009557692	20221569	2022 5	INV	P	1,385.27	053122	80189 CO HOME ELECTRIC		
						2,692.98				
000385 STERICYCLE INC	1011527174	20221569	2022 5	INV	P	50.20	051822	78633 CO HOME HAZARDOUS W		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000754 FRONTIER COMMUNICATI	33076484470708965	20221569	2022	5	INV	P	145.54	050922	77892	CO HOME PHONE LINES		
000871 KRONOS SAASHR INC	11862549	20212713	2022	5	INV	P	202.17	051822	78641	DEC 2021 WORKFORCE		
000895 DIRECTV LLC	027842495x220511	20221569	2022	5	INV	P	224.98	052522	79888	CO HOME SATELLITE T		
001122 ARAMARK DALLAS LOCKB	000008687-000198	20222086	2022	5	INV	P	15,898.50	051622	78399	CO HOME RESIDENT ME		
001931 MEDINA COUNTY SANITA	574100	20221569	2022	5	INV	P	1,648.63	052322	79615	CO HOME WATER/SEWER		
002114 GREENKEEPERS LAWN &	21844	20220893	2022	5	INV	P	480.00	052322	79643	COUNTY HOME LAWN SE		
002144 MEDI-WISE PHARMACY	MEDI 04/26/22	20221569	2022	5	INV	P	540.00	051622	78400	CO HOME QUICKMAR JA		
002561 CCT FINANCIAL	76171094	20221569	2022	5	INV	P	206.00	050922	77890	CO HOME COPIER LEAS		
003308 QUENCH USA INC	INV03983568	20221569	2022	5	INV	P	90.00	051122	78078	CO HOME WATER COOLE		
004813 KHANDELWAL ANAND	APRIL 22	20221569	2022	5	INV	P	744.00	050222	77487	CO HOME HOUSE PHYSI		
004813 KHANDELWAL ANAND	MAY 2022	20222737	2022	5	INV	P	744.00	053122	80191	CO HOME HOUSE PHYSI		
							1,488.00					
007425 RUMPKE OF NORTHERN O	1151756	20221569	2022	5	INV	P	218.81	051822	78634	CO HOME WEEKLY TRAS		
009073 MERITECH INC.	IN1322508	20221569	2022	5	INV	P	21.44	052322	79614	CO HOME COPIER MAIN		
010408 PNC BANK NATIONAL AS	0966, MCH	20221569	2022	5	INV	P	30.00	051322	7348	CRICKET WIRELESS, M		
011511 MILLER SANDRA L	APRIL 22	20221569	2022	5	INV	P	250.00	050222	77486	CO HOME HAIR CARE		
011511 MILLER SANDRA L	MAY 2022	20222734	2022	5	INV	P	250.00	053122	80192	CO HOME RESIDENT HA		
							500.00					
012132 YANA 1910 CORP	INV-PA22102	20222283	2022	5	INV	P	1,462.50	052322	79617	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA22105	20222283	2022	5	INV	P	2,080.00	053122	80194	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA22107	20222283	2022	5	INV	P	1,430.00	053122	80190	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA22110	20222283	2022	5	INV	P	2,600.00	053122	80190	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2275	20222283	2022	5	INV	P	2,600.00	050222	77494	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2280	20222283	2022	5	INV	P	1,040.00	050222	77494	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2281	20222283	2022	5	INV	P	1,560.00	050222	77494	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2282	20222283	2022	5	INV	P	2,080.00	050222	77494	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2283	20222283	2022	5	INV	P	520.00	050922	77893	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2285	20222283	2022	5	INV	P	1,820.00	050222	77494	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2291	20222283	2022	5	INV	P	3,380.00	050922	77893	CO HOME TEMP LPN		
012132 YANA 1910 CORP	INV-PA2297	20222283	2022	5	INV	P	2,721.88	052322	79618	CO HOME TEMP LPN		
							23,294.38					
012547 MEDINA COUNTY INFORM	MCH33122	20221569	2022	5	INV	P	233.75	053122	80188	COMPUTER ADJUSTMENT		
ACCOUNT TOTAL							47,965.38					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103600 50610				GF COUNTY HOME OTHER EXP				
	000314 HESS REBECCA	MARCH/APRIL 2022	20220139	2022	5	INV P	306.00	050222	77493 REIMBURSE FOR ACTIV
	002144 MEDI-WISE PHARMACY	APRIL2022	20220154	2022	5	INV P	148.11	051622	78400 HOUSE STOCK / RESID
	007623 PRECISION MARKET SER	1374	20220159	2022	5	INV P	650.00	051822	78635 CO HOME AD IN SENIO
	007816 AMAZON CAPITAL SERVI	1DR9-FNH9-P39T	20220139	2022	5	INV P	48.57	050922	77891 CO HOME RESIDENT AC
	012134 LIFE HEARING AND BAL	1573	20220154	2022	5	INV P	25.00	053122	80193 RESIDENT EAR CARE
	012134 LIFE HEARING AND BAL	VARIOUS CO HOME	20220154	2022	5	INV P	326.00	050222	77496 RES INV #1569,1575,
							351.00		
					ACCOUNT TOTAL		1,503.68		
					ORG 00103600 TOTAL		52,569.77		
	00103800				VETERAN SERVICE COMMISSION				
	00103800 50100				GF VETERANS SUPPLIES				
	000537 STAPLES BUSINESS ADV	8066080376	20220220	2022	5	INV P	472.57	051622	78478 OFFICE SUPPLIES
	002350 ZACKERY ED	3800	20220220	2022	5	INV P	53.32	051622	78471 CERTIFICATE SUPPLIE
					ACCOUNT TOTAL		525.89		
	00103800 50230				GF VETERANS CONTRACT REPAIRS				
	002212 U.S. BANK EQUIPMENT	471675900	20220219	2022	5	INV P	471.00	051622	78479 COPIER MAINTENANCE
					ACCOUNT TOTAL		471.00		
	00103800 50320				GF VETERANS MEDICAL SERVICES				
	001932 MEDINA COUNTY TRANSI	MVS 22-04	20220282	2022	5	INV P	700.67	052322	79684 VETERAN MEDICAL TRA
					ACCOUNT TOTAL		700.67		
	00103800 50330				GF VETERANS RELIEF ALLOWANCES				
	000009 GRANT JOHN	5333027	20222019	2022	5	INV P	448.11	052322	79498 MORTGAGE FOR C. GRA
	000081 OHIO EDISON COMPANY	3800	20222019	2022	5	INV P	929.40	052322	79510 UTILITIES FOR
	000144 CHALET ENTERPRISES L	3800	20222019	2022	5	INV P	364.00	052322	79504 RENT FOR G. KINNEAR
	000231 LINDEN'S PROPANE INC	177430	20222019	2022	5	INV P	405.32	052322	79507 PROPANE FOR C. LESL
	000253 COLUMBIA GAS OF OHIO	3800	20222019	2022	5	INV P	1,102.21	052322	79506 UTILITIES FOR
	000606 DISCOUNT DRUG MART,	149355	20222019	2022	5	INV P	16.14	052322	79500 PRESCRIPTIONS FOR M
	000934 ALBRECHT HERBERT	3800	20222019	2022	5	INV P	675.00	052322	79499 RENT FOR S. MALEK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001744 MARC'S MEDINA	3800	20222019	2022	5	INV P	295.56	052322	79509	FOOD FOR		
001915 CITY OF MEDINA	03894-001	20222019	2022	5	INV P	37.08	052322	79505	UTILITY FOR M. OLIS		
001931 MEDINA COUNTY SANITA	3800	20222019	2022	5	INV P	235.63	052322	79511	UTILITIES FOR		
003195 MARC'S BRUNSWICK	3800	20222019	2022	5	INV P	49.66	052322	79508	FOOD FOR G. PATSOLI		
009137 BUEHLERS FOOD MARKET	3800	20222019	2022	5	INV P	705.93	052322	79496	FOOD FOR		
009315 PIPER PROPERTY COMPA	3800	20222019	2022	5	INV P	640.00	052322	79501	RENT FOR T. BYRNS		
010082 LESLIE CHRISTOPHER	0070786447	20222019	2022	5	INV P	903.76	052522	79943	MORTGAGE FOR C. LES		
010408 PNC BANK NATIONAL AS	1030, VETERANS	20220279	2022	5	INV P	100.00	051322	7348	MOTEL 6 - 2 NIGHTS		
010605 CHRISTE CHARLES	0028462927	20222019	2022	5	INV P	1,249.26	052322	79502	MORTGAGE FOR C. CHR		
012098 FRANK MARGARET	3338991215	20222019	2022	5	INV P	626.48	052322	79497	MORTGAGE FOR M. FRA		
012137 MAYNARD DAVID	1401032548	20222019	2022	5	INV P	790.71	052322	79503	MORTGAGE FOR D. MAY		
ACCOUNT TOTAL						9,574.25					
00103800 50490											
GF VETERANS COMMISSION EXPENSE											
009137 BUEHLERS FOOD MARKET	1651685	20220267	2022	5	INV P	54.99	050222	77536	CAKE - DAV MTG		
009137 BUEHLERS FOOD MARKET	1652174	20220267	2022	5	INV P	327.87	050222	77538	VIETNAM LUNCHEON		
009137 BUEHLERS FOOD MARKET	1652292	20220267	2022	5	INV P	150.00	050222	77537	WREATH FOR VIETNAM		
009137 BUEHLERS FOOD MARKET	1652293	20220267	2022	5	INV P	15.66	050222	77539	DESSERT FOR BENEFIT		
ACCOUNT TOTAL						548.52					
00103800 50505											
GF VETERANS GRAVE MARKERS											
000269 COZZENS MICHAEL	3800	20220286	2022	5	INV P	975.00	052322	79681	FLAG CASES		
ACCOUNT TOTAL						975.00					
00103800 50506											
GF VETERANS MEMORIAL DAY SERVI											
000680 AMERICAN LEGION POST	05/30/22	20220147	2022	5	INV P	500.00	050222	77455	MEMORIAL DAY 2022		
002581 MEDINA COUNTY WOMEN	05/30/22	20220147	2022	5	INV P	500.00	052522	79875	MEMORIAL DAY ADVANC		
002840 ROLLING THUNDER INC	05/30/2022	20220147	2022	5	INV P	500.00	050922	77835	MEMORIAL DAY ADVANC		
003561 BLUE STAR MOTHERS PA	05/30/22	20220147	2022	5	INV P	500.00	050922	77834	MEMORIAL DAY ADVANC		
004309 MEDINA VFW POST #513	05/30/2022	20220147	2022	5	INV P	500.00	052322	79661	MEMORIAL DAY ADVANC		
ACCOUNT TOTAL						2,500.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103800 50540			GF VETERANS		ADVERTISING & PRIN					
001032 HANDS FOUNDATION	23344	20220278	2022	5	INV P	275.00	052322	79686 AD FOR MAY/JUNE		
001210 NATIONAL PEN CO LLC	112609129	20220278	2022	5	INV P	262.46	050222	77533 PENS		
001210 NATIONAL PEN CO LLC	112642266	20220278	2022	5	INV P	107.14	052322	79693 GEL PENS - GIVEAWAY		
						369.60				
001846 THE GAZETTE	50029448	20222022	2022	5	INV P	200.00	052322	79692 GAZ TV BOOK & NEWSP		
007623 PRECISION MARKET SER	1392	20222022	2022	5	INV P	650.00	051622	78477 MCSSN SENIOR SOLUTI		
011718 STARK DONALD C	3800	20222022	2022	5	INV P	860.00	052322	79691 AD FOR MAY/JUNE		
011918 CUMULUS MEDIA-CINCIN	BB3279050	20222022	2022	5	INV P	1,500.00	051622	78474 CUMULUS DIGITAL SER		
					ACCOUNT TOTAL	3,854.60				
00103800 50560			GF VETERANS		TRAVEL					
002350 ZACKERY ED	3800	20222185	2022	5	INV P	976.44	051622	78472 TRAVEL EXPENSES FOR		
003325 SLONAKER JENNAFER	3800	20220296	2022	5	INV P	56.16	052322	79742 MILEAGE		
003325 SLONAKER JENNAFER	3800	20222185	2022	5	INV P	339.04	052322	79688 OSACVSO SPRING SCHO		
						395.20				
004013 BOGGS SUE	3800	20220296	2022	5	INV P	40.25	052322	79694 MILEAGE		
004040 HOESSLE HARRY	3800	20220296	2022	5	INV P	128.70	050222	77532 MILEAGE TO COLUMBUS		
					ACCOUNT TOTAL	1,540.59				
00103800 50580			GF VETERANS		CONTRACT SERVICES					
000207 VERIZON WIRELESS	9905859357	20222023	2022	5	INV P	295.95	052322	79740 CELLULAR PHONES		
000858 UNIFIRST CORPORATION	066 0004352	20220295	2022	5	INV P	23.44	052322	79739 GRANITE MATS		
000858 UNIFIRST CORPORATION	859330	20222023	2022	5	INV P	30.41	050222	77535 GRANITE MATS		
						53.85				
001205 ARMSTRONG CABLE SERV	0372896-01	20222023	2022	5	INV P	194.24	052322	79741 INTERNET & CABLE		
003140 DOWNS BONNIE	3800	20222023	2022	5	INV P	400.00	052322	79682 OFFICE CLEANING		
003160 ENTERPRISE RESOURCE	00907515	20222576	2022	5	INV P	2,100.00	051622	78473 EVET SUBSCRIPTION		
004307 ON TECHNOLOGY PARTNE	17143	20222576	2022	5	INV P	506.50	052322	79690 COMPUTER MONITORING		
008414 PLUNKETT'S PEST CONT	7489892	20222023	2022	5	INV P	41.50	052322	79683 PEST CONTROL		
009457 SWEET MELISSA LANDSC	2232	20222023	2022	5	INV P	3,190.00	050222	77534 ANNUAL FLOWER BED C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							6,782.04		
00103800 50581	GF VETERANS PURCHASE OF SERVIC								
001932	MEDINA COUNTY TRANSI	MVS 22-04	20222020	2022	5	INV P	3,957.24	052322	79685 VETERAN TRANSPORTAT
ACCOUNT TOTAL							3,957.24		
00103800 50610	GF VETERANS OTHER EXPENSES								
000081	OHIO EDISON COMPANY	110 010 427 232	20220288	2022	5	INV P	75.30	051622	78470 ELECTRIC FOR MEMORI
002475	OHIO STATE ASSOCIATI	3800	20222021	2022	5	INV P	375.00	052322	79680 OSACVSC COMMISSIONE
002785	PROFORMA ASAP	B398001370A	20222021	2022	5	INV P	440.10	052322	79687 SHIRTS FOR DRIVERS
002785	PROFORMA ASAP	B398001438A	20222021	2022	5	INV P	430.50	051622	78476 YARD SIGNS & VA CAR
							870.60		
003325	SLONAKER JENNAFER	3800	20220288	2022	5	INV P	40.00	050222	77540 BACKGROUND CHECK FO
003325	SLONAKER JENNAFER	3800	20220288	2022	5	INV P	60.00	052322	79689 NOTARY RENEWAL CHAR
							100.00		
006215	KILBOURNE & KILBOURN	100059	20222021	2022	5	INV P	727.00	051622	78475 KOREAN PIN
ACCOUNT TOTAL							2,147.90		
ORG 00103800 TOTAL							33,577.70		
00103960	BENEFITS								
00103960 50530	GF BENEFITS BUILDINGS INSURANC								
000326	CORSA	R0610-PL2022R-1	20222616	2022	5	INV P	513,580.00	051822	78643 2022-23 CORSA PROGR
ACCOUNT TOTAL							513,580.00		
ORG 00103960 TOTAL							513,580.00		
00103970	MISCELLANEOUS								
00103970 50461	RES SERV LEGAL COUNCIL								
001177	HOLLAND AND MUIRDEN	03N5531,03N5530	20220224	2022	5	INV P	50.00	050922	77817 LEGAL SERVICES - TW
002819	BROWN CANDACE	APRIL 2022	20220021	2022	5	INV P	980.00	052322	79622 LEGAL COUNSEL FOR J
004681	ZASHIN & RICH CO. LP	132502	20220224	2022	5	INV P	225.00	051622	78405 LEGAL SERVICES MATT
ACCOUNT TOTAL							1,255.00		
00103970 50610	GF MISC OTHER EXPENSES								
000352	CHAMPS AUTOBODY & PA	7384	20221153	2022	5	INV P	3,670.16	052322	79663 SO UNIT 46 S/V 6306
004450	WADSWORTH SOLUTIONS	71774	20220010	2022	5	INV P	192.00	050922	77895 11/12/21 Pull camer
ACCOUNT TOTAL							3,862.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103970 50618	002923 PITNEY BOWES RESERVE ACCT#28324051			20221474 2022	5	INV P			GF MISC POSTAGE
							40,000.00	050422	77666 POSTAGE RESERVE AC
							40,000.00		ACCOUNT TOTAL
00103970 50712	002388 TREASURER STATE OF O STATE FEE REPORT			20220095 2022	5	INV P			GF MISC REFUNDS
							5,323.52	050922	77876 1% & 3% STATE FEE R
							5,323.52		ACCOUNT TOTAL
							50,440.68		ORG 00103970 TOTAL
03000305									AUDITOR WEIGHTS & MEASURES
03000305 50606	004526 ENTERPRISE FM TRUST FBN4465043			20220098 2022	5	INV P			GF AUDITOR W&M VEHICLE LEASE
							375.49	051822	78632 AUDITOR VEHICLE LEA
							375.49		ACCOUNT TOTAL
							375.49		ORG 03000305 TOTAL
03001400									AUDITOR DATA CENTER
03001400 50100	007816 AMAZON CAPITAL SERVI 1D6K-GPCD-J4LN			20220055 2022	5	INV P			GF AUDITOR DATA PROCESSING SUP
							378.24	052322	79695 DATA SUPPLIES - PLA
							378.24		ACCOUNT TOTAL
03001400 50580									GF AUDITOR DATA PROCESSING CON
001578 VERIZON WIRELESS	442259082-00001			20220056 2022	5	INV P	4.52	052522	79886 MAAS 360 LICENSE AU
001578 VERIZON WIRELESS	9903832488			20220056 2022	5	INV P	4.52	051622	78429 MAAS 360 LICENSE AU
001578 VERIZON WIRELESS	9904877089			20220056 2022	5	INV P	353.71	051622	78430 CELL PHONE CHARGE A
							362.75		
							362.75		ACCOUNT TOTAL
							740.99		ORG 03001400 TOTAL
15000121									ATTORNEY FEES - MEDINA MUNI
15000121 50450									ATTY FEES MED MUNI FEES
000098 RAKIC ALEKSANDAR	050222			20221781 2022	5	INV P	96.00	05/02/22	77616 DAYSHAWN BELCHER 22
000098 RAKIC ALEKSANDAR	050922			20221781 2022	5	INV P	66.00	050922	77999 ERIC SHELMAN 20TRD0
000098 RAKIC ALEKSANDAR	050922			20221781 2022	5	INV P	390.00	050922	78000 BRADLY W. ROGERS 20
000098 RAKIC ALEKSANDAR	052322			20221781 2022	5	INV P	258.00	052322	79774 WENDY VILLANUEVA 22
000098 RAKIC ALEKSANDAR	052322			20221781 2022	5	INV P	318.00	052322	79786 ANDREW TYLER 21CRB0
							1,128.00		
000657 KORDUBA ANDREW	050222			20221781 2022	5	INV P	336.00	05/02/22	77607 TERENCE J GREENE
000657 KORDUBA ANDREW	050222			20221781 2022	5	INV P	78.00	05/02/22	77609 ROBERT M. SMITH 22C
000657 KORDUBA ANDREW	050222			20221781 2022	5	INV P	342.00	05/02/22	77610 JENNA J TERLIZZI 21
000657 KORDUBA ANDREW	050922			20221781 2022	5	INV P	186.00	050922	77992 CHARLES E. NAGELSKI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000657 KORDUBA ANDREW	050922	20221781	2022	5	INV	P	708.00	050922	77994	MICHAEL NANARTOWICZ	
							1,650.00				
000891 GEDROCK DAVID	050222	20221781	2022	5	INV	P	432.00	05/02/22	77606	BRANDON MAKI 21-CRB	
000891 GEDROCK DAVID	050222	20221781	2022	5	INV	P	648.00	05/02/22	77611	BRANDON PASERK 21TR	
000891 GEDROCK DAVID	050922	20221781	2022	5	INV	P	270.00	050922	77995	DARYK MAKI 22CRB000	
000891 GEDROCK DAVID	052322	20221781	2022	5	INV	P	234.00	052322	79770	MITCHELL ALLEN MESS	
000891 GEDROCK DAVID	052322	20221781	2022	5	INV	P	276.00	052322	79816	JESUS VEGA JR. 21CR	
000891 GEDROCK DAVID	052322	20221781	2022	5	INV	P	126.00	052322	79782	BRANDON PASERK 21TR	
							1,986.00				
001678 AUPPERLE KRISTOPHER	050922	20221781	2022	5	INV	P	486.00	050922	77987	STEVEN VENESKY 21CR	
001678 AUPPERLE KRISTOPHER	050922	20221781	2022	5	INV	P	810.00	050922	77988	JUSTIN SIKORSKI 21T	
							1,296.00				
002615 HALL ERIC	050222	20221781	2022	5	INV	P	456.00	05/02/22	77612	NICOLE B. FURLINE	
002615 HALL ERIC	050222	20221781	2022	5	INV	P	660.00	05/02/22	77613	SHEILA A. ZAKRAJSEK	
002615 HALL ERIC	050922	20221781	2022	5	INV	P	486.00	050922	77990	JORDAN A. JOHNSON	
002615 HALL ERIC	050922	20221781	2022	5	INV	P	594.00	050922	77991	BILLY RAY WATKINS J	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	210.00	052322	79768	JOSEPH R. CROFT 22C	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	186.00	052322	79769	SKYLER DAVID ALLEN	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	540.00	052322	79772	JOHNATHAN D. TEETS	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	402.00	052322	79773	MARK A. UNION 22CRB	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	636.00	052322	79779	RUSSELL THOMAS MECH	
002615 HALL ERIC	052322	20221781	2022	5	INV	P	252.00	052322	79783	KARLA CAROL FAITH G	
							4,422.00				
002782 KIM-REYNOLDS YU MI	050922	20221781	2022	5	INV	P	216.00	050922	77989	TIECHA GLASPY 22TRD	
002920 SPEARS RONALD	050222	20221781	2022	5	INV	P	504.00	05/02/22	77608	JESSEE ALLEN ZAHORA	
002920 SPEARS RONALD	052322	20221781	2022	5	INV	P	402.00	052322	79765	JEREMIAH E. BLUETER	
002920 SPEARS RONALD	052322	20221781	2022	5	INV	P	318.00	052322	79771	MATHEW R. KETCHERSI	
							1,224.00				
003999 WON CHONG	052322	20221781	2022	5	INV	P	570.00	052322	79766	NOAH J. SPEARS 21TR	
003999 WON CHONG	052322	20221781	2022	5	INV	P	354.00	052322	79775	RASHAUN GOREY-PRICE	
003999 WON CHONG	052322	20221781	2022	5	INV	P	336.00	052322	79777	DAVID E. LAIRD 21TR	
003999 WON CHONG	052322	20221781	2022	5	INV	P	474.00	052322	79780	CALEB H. LUZADER 21	
							1,734.00				
006506 PETROVIC IVAN	050222	20221781	2022	5	INV	P	540.00	05/02/22	77617	BRANDY A. COTTRILL-	
006506 PETROVIC IVAN	050222	20221781	2022	5	INV	P	240.00	05/02/22	77618	MALORIE S. HENNESSE	
006506 PETROVIC IVAN	052322	20221781	2022	5	INV	P	198.00	052322	79767	CARL WRIGHT 21TRD00	
006506 PETROVIC IVAN	052322	20221781	2022	5	INV	P	276.00	052322	79787	TIMOTHY F. LEHANE 2	
							1,254.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
008705 DECLERICO TAYLOR	052322	20221781	2022 5	INV	P	624.00	052322	79781 DANIELA ORABOVICH 2			
009913 LAMBERT ANITA	050222	20221781	2022 5	INV	P	252.00	05/02/22	77614 ALEXANDRA SEIPEL 21			
009913 LAMBERT ANITA	050222	20221781	2022 5	INV	P	366.00	05/02/22	77615 JOSEPH CLARKE 21TRC			
009913 LAMBERT ANITA	050922	20221781	2022 5	INV	P	456.00	050922	77993 MICHAEL HARMON 21TR			
009913 LAMBERT ANITA	050922	20221781	2022 5	INV	P	828.00	050922	77996 SARAH CORONA 21TRD4			
009913 LAMBERT ANITA	050922	20221781	2022 5	INV	P	402.00	050922	77997 JACK SKOCIC			
						<b>2,304.00</b>					
011618 HAMAMEY DAVID A	050922	20221781	2022 5	INV	P	432.00	050922	77998 THOMAS ALLAMONG 22C			
011618 HAMAMEY DAVID A	052322	20221781	2022 5	INV	P	480.00	052322	79778 NADIA JACKSON 21TRD			
011618 HAMAMEY DAVID A	052322	20221781	2022 5	INV	P	402.00	052322	79784 CHARLES DONNELL ROB			
011618 HAMAMEY DAVID A	052322	20221781	2022 5	INV	P	474.00	052322	79785 JARED L. STILLMAN 2			
						<b>1,788.00</b>					
012334 NOVAK BRADLEY	052322	20221781	2022 5	INV	P	300.00	052322	79776 22CRB00023			
						ACCOUNT TOTAL		19,926.00			
						ORG 15000121 TOTAL		19,926.00			
15000125						ATTORNEY FEES - WADSWORTH MUNI					
15000125 50450						ATTY FEES WADS MUNI FEES					
000657 KORDUBA ANDREW	050222	20221839	2022 5	INV	P	132.00	05/02/22	77627 JOSHUA D. BALLENTYN			
000891 GEDROCK DAVID	050222	20221839	2022 5	INV	P	186.00	05/02/22	77625 STEPHANIE BOSTON 20			
000891 GEDROCK DAVID	050922	20221839	2022 5	INV	P	366.00	050922	77974 MELISSA ROUSE 21CRB			
000891 GEDROCK DAVID	050922	20221839	2022 5	INV	P	336.00	050922	77984 GREGORY HUDSON 21CR			
000891 GEDROCK DAVID	051622	20221839	2022 5	INV	P	294.00	051622	78519 ANTHONY HOBSON 22TR			
						<b>1,182.00</b>					
001345 JOHNSTON WESTLEY A	050222	20221839	2022 5	INV	P	1,476.00	05/02/22	77633 ASHLEY BALL 21CRB00			
001933 MEDINA COURT REPORTE	051622	20221839	2022 5	INV	P	1,472.24	051622	78509 20CRB00010 BRETT J.			
001933 MEDINA COURT REPORTE	051622	20221839	2022 5	INV	P	2,525.60	051622	78510 20CRB00612-A DENNIS			
						<b>3,997.84</b>					
002615 HALL ERIC	050922	20221839	2022 5	INV	P	330.00	050922	77972 THOMAS M. KELLWOOD			
002615 HALL ERIC	050922	20221839	2022 5	INV	P	516.00	050922	77973 BRANDEN J. LAWSON 2			
002615 HALL ERIC	050922	20221839	2022 5	INV	P	426.00	050922	77977 SAMUEL D. PRESSER 2			
002615 HALL ERIC	050922	20221839	2022 5	INV	P	576.00	050922	77978 TYLER A. SISOUPHANH			
002615 HALL ERIC	050922	20221839	2022 5	INV	P	318.00	050922	77979 DONZEL D. MURPHY JR			
002615 HALL ERIC	050922	20221839	2022 5	INV	P	882.00	050922	77980 SETH RUPP 21TRC0055			
						<b>3,048.00</b>					
002782 KIM-REYNOLDS YU MI	050222	20215762	2022 5	INV	P	138.00	05/02/22	77620 ASHLEY FAIRCLOTH 21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002920 SPEARS RONALD	050222	20215762	2022	5	INV	P	594.00	05/02/22	77628 PAUL D. DUNCAN 21TR		
002920 SPEARS RONALD	050222	20221839	2022	5	INV	P	180.00	05/02/22	77622 SCOTT M. GASSER		
							<b>774.00</b>				
003999 WON CHONG	050222	20221839	2022	5	INV	P	792.00	05/02/22	77631 DAVID L. YOAKEM 21C		
003999 WON CHONG	050222	20221839	2022	5	INV	P	402.00	05/02/22	77632 KYLE M. WELTON 21CR		
003999 WON CHONG	051622	20221839	2022	5	INV	P	384.00	051622	78512 21CRB00560 SHANNON		
003999 WON CHONG	051622	20221839	2022	5	INV	P	426.00	051622	78513 DEANNA ARMBRUSTER 2		
003999 WON CHONG	051622	20221839	2022	5	INV	P	474.00	051622	78514 NIKOLAUS DEAN 21CRB		
							<b>2,478.00</b>				
005751 ROBERTS JARED	051622	20221839	2022	5	INV	P	144.00	051622	78520 JIMMIE D. BOYD II		
005752 ONDREY KEVIN	050222	20215762	2022	5	INV	P	444.00	05/02/22	77623 ALONZO HELTON 21CRB		
005752 ONDREY KEVIN	050222	20221839	2022	5	INV	P	1,656.00	05/02/22	77630 DAKOTA L. PRITCHARD		
005752 ONDREY KEVIN	050222	20221839	2022	5	INV	P	192.00	05/02/22	77634 ANTOWAN L. FLEETWOOD		
005752 ONDREY KEVIN	050222	20221839	2022	5	INV	P	270.00	05/02/22	77635 TREVOR L. ADKISON 2		
							<b>2,562.00</b>				
006121 RUSSO CHRISTINE AGNE	050922	20221839	2022	5	INV	P	1,524.00	050922	77981 KEITH WOODSON 21TRC		
008088 STOUT-SHERRER KIMBER	050222	20215762	2022	5	INV	P	234.00	05/02/22	77624 KRISTA PATTERSON 20		
008461 PARKER ANDREW	051622	20221839	2022	5	INV	P	114.00	051622	78511 22CRA00168 DONALD R		
010151 COLEMAN F OBERLI	050222	20215762	2022	5	INV	P	114.00	05/02/22	77626 TIMOTHY S. PERRY JR		
010151 COLEMAN F OBERLI	050922	20221839	2022	5	INV	P	564.00	050922	77985 ZACHARY J. RITER 21		
010151 COLEMAN F OBERLI	050922	20221839	2022	5	INV	P	186.00	050922	77986 JANEL L. ABERTS 22C		
010151 COLEMAN F OBERLI	051622	20221839	2022	5	INV	P	288.00	051622	78517 TIMOTHY J SAYRE 20C		
010151 COLEMAN F OBERLI	051622	20221839	2022	5	INV	P	162.00	051622	78518 BLAKE TRUAN 21CRB58		
							<b>1,314.00</b>				
011692 JACK DAVID C	050922	20221839	2022	5	INV	P	138.00	050922	77976 DAVID C. BETTS 18CR		
011692 JACK DAVID C	050922	20221839	2022	5	INV	P	240.00	050922	77982 ERIC FINDING SR. 20		
011692 JACK DAVID C	050922	20221839	2022	5	INV	P	366.00	050922	77983 SYDNEY M. MARAS 21C		
							<b>744.00</b>				
011762 PALECEK, MCILVAINE,	050222	20221839	2022	5	INV	P	186.00	05/02/22	77619 MICHELLE M. AKBAR 2		
011762 PALECEK, MCILVAINE,	050222	20221839	2022	5	INV	P	258.00	05/02/22	77621 RANDY A. DAMAS 19CR		
011762 PALECEK, MCILVAINE,	050222	20221839	2022	5	INV	P	144.00	05/02/22	77629 MICHELLE M. AKBAR 2		
011762 PALECEK, MCILVAINE,	051622	20221839	2022	5	INV	P	552.00	051622	78515 RANDALL L. PANTER 2		
011762 PALECEK, MCILVAINE,	051622	20221839	2022	5	INV	P	663.00	051622	78516 KIMBERLY S. BRADFORD		
							<b>1,803.00</b>				
012266 HOFFEE LAW FIRM	050222	20221839	2022	5	INV	P	378.00	05/02/22	77636 RYAN A MCKEOWN 21TR		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012266 HOFFEE LAW FIRM	050922	20221839	2022	5	INV P	2,666.82	050922	77975 TIMOTHY NICHOLSON 2		
						3,044.82				
						ACCOUNT TOTAL			24,709.66	
						ORG 15000125 TOTAL			24,709.66	
15001603						ATTORNEY FEES - COMMON PLEAS C				
15001603 50450						ATTY FEES COMM PLEAS FEES				
000891 GEDROCK DAVID	050222	20222130	2022	5	INV P	72.00	050222	77596 EDWARD L. HESS JR.		
000891 GEDROCK DAVID	050222	20222130	2022	5	INV P	174.00	050222	77597 JUREK LEE 21CR0006		
000891 GEDROCK DAVID	051622	20222680	2022	5	INV P	912.00	051622	78552 RANDALL FINKEL 21CR		
						1,158.00				
000960 GRANT PAUL	050222	20222130	2022	5	INV P	552.00	050222	77584 SCOT SPARKS 2021-CR		
000960 GRANT PAUL	050222	20222130	2022	5	INV P	294.00	050222	77591 DALTON SIMON 2018CR		
000960 GRANT PAUL	050222	20222130	2022	5	INV P	564.00	05/02/22	77604 BRANDON TAYLOR 2018		
000960 GRANT PAUL	050922	20222130	2022	5	INV P	990.00	050922	78002 MARIAH GRUMBLING 20		
000960 GRANT PAUL	050922	20222130	2022	5	INV P	864.00	050922	78003 JOHN KELLER 2021CR0		
000960 GRANT PAUL	050922	20222130	2022	5	INV P	588.00	050922	78004 ANTHONY WADE 2021CR		
000960 GRANT PAUL	050922	20222130	2022	5	INV P	774.00	050922	78005 JOEL MAURER 2022CR0		
000960 GRANT PAUL	051622	20222130	2022	5	INV P	564.00	051622	78531 KYLE PUDER 2021CR99		
000960 GRANT PAUL	051622	20222130	2022	5	INV P	252.00	051622	78538 RONALD WORKMAN 20CR		
000960 GRANT PAUL	051622	20222130	2022	5	INV P	294.00	051622	78557 CRYSTAL OCONNOR 201		
000960 GRANT PAUL	051622	20222680	2022	5	INV P	294.00	051622	78553 SANDRA RIVERA 2019C		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	108.00	052322	79796 RYAN ROHFELD 2022CR		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	336.00	052322	79803 TANNER SOLTIS 20CR0		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	462.00	052322	79804 JOSEPH HENRY 2018CR		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	930.00	052322	79805 CHAD KRYSIAK 2021CR		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	198.00	052322	79806 TOMMY HILL 2018CR0		
000960 GRANT PAUL	052322	20222680	2022	5	INV P	456.00	052322	79811 RICHARD KOETH 2021C		
						8,520.00				
001678 AUPPERLE KRISTOPHER	050222	20222130	2022	5	INV P	516.00	050222	77599 JAREN M. KACSANDI		
001678 AUPPERLE KRISTOPHER	050222	20222130	2022	5	INV P	972.00	050222	77600 MICHELLE D. PULLEY		
001678 AUPPERLE KRISTOPHER	050922	20222130	2022	5	INV P	66.00	050922	78011 AARON W. CARO 20CR0		
001678 AUPPERLE KRISTOPHER	050922	20222130	2022	5	INV P	378.00	050922	78012 MIGUEL A. CARABALLO		
001678 AUPPERLE KRISTOPHER	050922	20222130	2022	5	INV P	186.00	050922	78013 DANIELLE COPLEY 22C		
001678 AUPPERLE KRISTOPHER	050922	20222130	2022	5	INV P	1,728.00	050922	78014 SCOTT R. MCKNIGHT 2		
						3,846.00				
002615 HALL ERIC	050222	20222130	2022	5	INV P	462.00	050222	77598 TYRONE E. MYERS		
002615 HALL ERIC	051622	20222680	2022	5	INV P	198.00	051622	78550 DONNELL L. TRAMMER		
002615 HALL ERIC	052322	20222680	2022	5	INV P	162.00	052322	79810 MICHAEL E. KRUGER		
						822.00				
002782 KIM-REYNOLDS YU MI	051622	20222680	2022	5	INV P	234.00	051622	78547 JAMES LYBROOK 21CR0		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		051622	20222680	2022	5	INV P	456.00	051622		78548 JAMES DRAKE 19CR091		
002782 KIM-REYNOLDS YU MI		051622	20222680	2022	5	INV P	150.00	051622		78549 BRIANA JOHNSON 20CR		
002782 KIM-REYNOLDS YU MI		051622	20222680	2022	5	INV P	180.00	051622		78554 JACOB THACKER 19CR1		
							1,020.00					
002920 SPEARS RONALD		050922	20222130	2022	5	INV P	564.00	050922		78006 CHRISTINA FOX 21CR0		
003576 PACETTI VINCENT		050222	20222130	2022	5	INV P	342.00	050222		77594 JESSIE FORGUES 20CR		
003576 PACETTI VINCENT		050222	20222130	2022	5	INV P	396.00	050222		77595 DAKOTA CREW 21CR018		
003576 PACETTI VINCENT		050222	20222130	2022	5	INV P	2,280.00	05/02/22		77605 JOSEPH R. BARNUM 22		
							3,018.00					
003999 WON CHONG		052322	20222680	2022	5	INV P	306.00	052322		79798 MERRICK SLEVIN 20CR		
003999 WON CHONG		052322	20222680	2022	5	INV P	276.00	052322		79799 JODIE WOOLUM 21CR01		
003999 WON CHONG		052322	20222680	2022	5	INV P	1,320.00	052322		79800 JAMIE L. KRESOWATY		
							1,902.00					
006121 RUSSO CHRISTINE AGNE	050922		20222130	2022	5	INV P	750.00	050922		78007 HARRY TOWELL 21CR82		
006121 RUSSO CHRISTINE AGNE	050922		20222130	2022	5	INV P	1,716.00	050922		78008 JOSE SANTA NARARRO		
006121 RUSSO CHRISTINE AGNE	050922		20222130	2022	5	INV P	1,518.00	050922		78009 ADAM L. WRIGHT 21CR		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	834.00	051622		78523 ALONZO LEGRAIR 21CR		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	1,836.00	051622		78524 CHARLES HOBBS 21CR5		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	444.00	051622		78525 TYLER SMITH 21CR558		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	456.00	051622		78526 YVONNE MILLER 21CR5		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	462.00	051622		78527 LACY BENTLEY		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	1,284.00	051622		78528 JOSEPH CESSNA 21CR7		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	762.00	051622		78529 MICHAEL MILINSKI 21		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	552.00	051622		78530 DONAVIN MILLER 21CR		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	1,800.00	051622		78532 HERMON TONEY III 20		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	102.00	051622		78533 KIMBERLY MIHALY 21C		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	120.00	051622		78534 DAVID WITTE 21CR441		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	384.00	051622		78535 STACEY HAYES 21CR88		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	1,440.00	051622		78556 RODERICK HALE JR. 1		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	330.00	051622		78558 TYRONE TIDWELL 18CR		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	342.00	051622		78559 MICHELLE WEIKART 19		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	260.50	051622		78560 BRITTANY BARNIAK 20		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	330.00	051622		78561 KELVIN BILLINGS 20C		
006121 RUSSO CHRISTINE AGNE	051622		20222130	2022	5	INV P	1,578.00	051622		78562 MATTHEW LEAF 21CR34		
006121 RUSSO CHRISTINE AGNE	051622		20222680	2022	5	INV P	3,582.00	051622		78540 BRADLEY WAGNER 20CR		
006121 RUSSO CHRISTINE AGNE	051622		20222680	2022	5	INV P	3,396.00	051622		78541 JEROLD POTTS 20CR86		
006121 RUSSO CHRISTINE AGNE	051622		20222680	2022	5	INV P	576.00	051622		78544 SHANE THOMPkins 21C		
006121 RUSSO CHRISTINE AGNE	051622		20222680	2022	5	INV P	684.00	051622		78545 WAYNE COOK 21CR747;		
006121 RUSSO CHRISTINE AGNE	051622		20222680	2022	5	INV P	1,725.40	051622		78546 HERBERT PEELER 21CR		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	2,502.00	052322		79794 JASON PETERS 21CR76		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	486.00	052322		79795 TIM HOLSCLOW 21CR59		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	2,544.00	052322		79797 STEVEN KNEPPER 21CR		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	348.00	052322		79807 KURTIS CRADDOCK 20C		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	306.00	052322		79808 SETH PASTERCHEK 19C		
006121 RUSSO CHRISTINE AGNE	052322		20222680	2022	5	INV P	1,092.00	052322		79809 SARA CAFFEE 21CR047		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
006121	RUSSO CHRISTINE AGNE 052322	20222680	2022	5	INV	P			648.00	052322	79812	CHANCE SALSBURY 21C
006121	RUSSO CHRISTINE AGNE 052322	20222680	2022	5	INV	P			450.00	052322	79813	AMBER CUTLIP 21CR09
006121	RUSSO CHRISTINE AGNE 052322	20222680	2022	5	INV	P			1,056.00	052322	79814	VELVA JONES 21CR624
006121	RUSSO CHRISTINE AGNE 052322	20222680	2022	5	INV	P			570.00	052322	79815	JEFFREY MARTIN 21CR
									<b>37,265.90</b>			
006506	PETROVIC IVAN 051622	20222130	2022	5	INV	P			522.00	051622	78536	JOHN FERGUSON 19CR1
006506	PETROVIC IVAN 051622	20222130	2022	5	INV	P			132.00	051622	78537	ROBERT ST GERMAINE
									<b>654.00</b>			
008088	STOUT-SHERRER KIMBER 050222	20222130	2022	5	INV	P			846.00	050222	77592	NICHOLAS GOLDEN 202
008088	STOUT-SHERRER KIMBER 050922	20222130	2022	5	INV	P			168.00	050922	78001	JASON PETERS 2021CR
008088	STOUT-SHERRER KIMBER 051622	20222680	2022	5	INV	P			1,656.00	051622	78551	ELIJAH HAYNES 2021
008088	STOUT-SHERRER KIMBER 051622	20222680	2022	5	INV	P			336.00	051622	78555	DEBRA WAGNER 2020CR
008088	STOUT-SHERRER KIMBER 052322	20222680	2022	5	INV	P			240.00	052322	79801	JACOB GROSS 2020CR0
008088	STOUT-SHERRER KIMBER 052322	20222680	2022	5	INV	P			240.00	052322	79802	EMILY JONES 2019CR0
									<b>3,486.00</b>			
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			378.00	050222	77585	JAMESE A. BARNHART
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			132.00	050222	77586	WESLEY C. BENNINGTO
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			204.00	050222	77587	ANDREW L. TYLER 21C
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			858.00	050222	77588	MARY B. SHUMAN 21CR
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			132.00	050222	77589	SARAH K. DEBERRY 19
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			174.00	050222	77590	DAVID SAUNDERS 13CR
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			444.00	050222	77593	CODY B. COOL 21CR10
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			528.00	050222	77601	CHRISTOPHE DUCHE 19
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			288.00	05/02/22	77602	TIMOTHY E. WILLIAMS
010151	COLEMAN F OBERLI 050222	20222130	2022	5	INV	P			132.00	05/02/22	77603	BRENDA L. CARROLL 1
010151	COLEMAN F OBERLI 051622	20222680	2022	5	INV	P			510.00	051622	78539	CHIWEN LIN 21CR167
010151	COLEMAN F OBERLI 051622	20222680	2022	5	INV	P			132.00	051622	78542	SHANTEL S. LOWE 11C
010151	COLEMAN F OBERLI 051622	20222680	2022	5	INV	P			156.00	051622	78543	SEAN H. NICHOLS 21C
									<b>4,068.00</b>			
011788	GREVEN JOHN 050922	20222130	2022	5	INV	P			1,080.00	050922	78010	DENISE WALLIS 21CR0
ACCOUNT TOTAL									67,403.90			
ORG 15001603 TOTAL									67,403.90			
15001612	ATTORNEY FEES - JUVENILE COURT											
15001612	50450	ATTY FEES JUV CT FEES										
000511	DELIMAN SCOTT 051622	20222089	2022	5	INV	P			162.00	051622	78499	2017 04 CV 0011
000511	DELIMAN SCOTT 052322	20222089	2022	5	INV	P			288.00	052322	79791	202111DQ0301
000511	DELIMAN SCOTT 052322	20222089	2022	5	INV	P			678.00	052322	79792	202111DQ0275
000511	DELIMAN SCOTT 052322	20222089	2022	5	INV	P			54.00	052322	79793	202204DQ0084; 20220
									<b>1,182.00</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000891 GEDROCK DAVID	051622	20222089	2022	5	INV	P	564.00	051622	78505	2022	01DQ	0020
000891 GEDROCK DAVID	051622	20222089	2022	5	INV	P	174.00	051622	78506	2020	11DE	0045
							738.00					
000960 GRANT PAUL	050922	20221400	2022	5	INV	P	486.00	050922	78019	2021	09DQ	0219
000960 GRANT PAUL	051622	20222089	2022	5	INV	P	198.00	051622	78495	2021	11-DE	0053 54
							684.00					
001678 AUPPERLE KRISTOPHER	050222	20222089	2022	5	INV	P	816.00	050222	77581	2021	08-DQ	0193
001678 AUPPERLE KRISTOPHER	050922	20221400	2022	5	INV	P	936.00	050922	78018	2021	09DQ	0235
001678 AUPPERLE KRISTOPHER	050922	20221400	2022	5	INV	P	1,152.00	050922	78022	2019	12AB	0071; DE007
							2,904.00					
002336 LANDERS WILLIAM	050222	20222089	2022	5	INV	P	726.00	050222	77580	2022	01-DE	0004
002782 KIM-REYNOLDS YU MI	051622	20222089	2022	5	INV	P	330.00	051622	78501	2022	003 DQ	0053
002782 KIM-REYNOLDS YU MI	051622	20222089	2022	5	INV	P	294.00	051622	78507	2022	03DQ	00052
							624.00					
002819 BROWN CANDACE	050922	20221400	2022	5	INV	P	684.00	050922	78017	2021	11DQ	0285
002940 RIEHL DAVID	050922	20221400	2022	5	INV	P	240.00	050922	78015	2021	02NE	0016; 20210
002940 RIEHL DAVID	051622	20222089	2022	5	INV	P	246.00	051622	78504	2018	12 DE	0054
							486.00					
002995 KATIRJI NOWAR	051622	20222089	2022	5	INV	P	438.00	051622	78497	2019	11AB	0062 201911
006394 SLIMAK MICHELLE	050222	20222089	2022	5	INV	P	1,566.00	050222	77579	2021	11-DQ	0295
007575 BRAY RANDALL ESQUIRE	051622	20222089	2022	5	INV	P	390.00	051622	78498	2021	03DQ	0047
007575 BRAY RANDALL ESQUIRE	051622	20222089	2022	5	INV	P	684.00	051622	78503	2021	06 NE	0030
							1,074.00					
008537 MILLER WHITNEY	051622	20222089	2022	5	INV	P	2,016.00	051622	78508	2019	12AB	0071; 20191
009246 STOLARSKY MARC	050222	20222089	2022	5	INV	P	480.00	050222	77583	2022	10-NE	0005
009246 STOLARSKY MARC	050922	20221400	2022	5	INV	P	1,488.00	050922	78016	2022	01DE	0007; 008;
009246 STOLARSKY MARC	050922	20221400	2022	5	INV	P	330.00	050922	78023	2022	02TR	0022; 20220
009246 STOLARSKY MARC	051622	20222089	2022	5	INV	P	180.00	051622	78500	2020	11 DQ	0305
							2,478.00					
010151 COLEMAN F OBERLI	052322	20222089	2022	5	INV	P	894.00	052322	79789	2021	10DQ	0262
010151 COLEMAN F OBERLI	052322	20222089	2022	5	INV	P	762.00	052322	79790	2021	12DQ	0312
							1,656.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011467 ALTO LAW LLC	050922	20221400	2022	5	INV P	198.00	050922	78020	202112UN0090		
011467 ALTO LAW LLC	050922	20221400	2022	5	INV P	222.00	050922	78021	202003DQ0081		
011467 ALTO LAW LLC	051622	20222089	2022	5	INV P	774.00	051622	78502	202202DQ0021		
						1,194.00					
011468 CICERO BRENT	042522	20222089	2022	5	INV P	324.00	051322	78597	2021-12-DQ-0322		
011468 CICERO BRENT	050222	20222089	2022	5	INV P	702.00	051322	78598	2022-02-UN-0012		
011468 CICERO BRENT	051622	20222089	2022	5	INV P	672.00	051622	78496	2022 03 DQ 0048		
						1,698.00					
011943 MIZAK JASON	051622	20222089	2022	5	INV P	942.00	051622	78494	202105ABDD23,24,25		
ACCOUNT TOTAL						21,090.00					
ORG 15001612 TOTAL						21,090.00					
15001650	ATTORNEY FEES - DOMESTIC COURT										
15001650 50450	ATTY FEES DOMESTIC CT FEES										
002782 KIM-REYNOLDS YU MI	052322	20222055	2022	5	INV P	73.80	052322	79788	MATTHEW PHILLIPS 12		
006506 PETROVIC IVAN	050922	20222055	2022	5	INV P	168.00	050922	77971	CARLTON PACE 00PA00		
011468 CICERO BRENT	051622	20222055	2022	5	INV P	327.00	051622	78493	MELVIN STANLEY 02PA		
ACCOUNT TOTAL						568.80					
ORG 15001650 TOTAL						568.80					
16010127	COMMON PLEAS COURT 1 JUROR FEE										
16010127 50450	GF CT RM 1 JUROR FEES										
000899 GEORGE TERRY	4/14/2022	20220266	2022	5	INV P	66.09	050222	77526	REIMB. - JURY COFFE		
009991 MATTHEW NOVICKY	1461	0	2022	5	INV P	60.00	052022	79821	JURY		
009991 KERRI HARRIS	1462	0	2022	5	INV P	60.00	052022	79822	JURY		
009991 LIAM MATLA	1463	0	2022	5	INV P	20.00	052022	79823	JURY		
009991 JACKSON HEUER	1464	0	2022	5	INV P	20.00	052022	79824	JURY		
009991 TED MCNAMEE	1465	0	2022	5	INV P	20.00	052022	79825	JURY		
009991 KRISTIN GRASSIA	1466	0	2022	5	INV P	60.00	052022	79826	JURY		
009991 DIANA BOOK	1467	0	2022	5	INV P	60.00	052022	79827	JURY		
009991 RICHARD REICHEL	1468	0	2022	5	INV P	20.00	052022	79828	JURY		
009991 KEVIN SERAFINE	1469	0	2022	5	INV P	60.00	052022	79829	JURY		
009991 KRISTY JONES	1470	0	2022	5	INV P	20.00	052022	79830	JURY		
009991 MALCOM WADDLE	1471	0	2022	5	INV P	60.00	052022	79831	JURY		
009991 SARAH BELKOFER	1472	0	2022	5	INV P	60.00	052022	79832	JURY		
009991 TIMOTHY BEITL	1473	0	2022	5	INV P	20.00	052022	79833	JURY		
009991 DANIEL SROKA	1474	0	2022	5	INV P	20.00	052022	79834	JURY		
009991 CORY PHILLIPS	1475	0	2022	5	INV P	20.00	052022	79835	JURY		
009991 PATRICIA SZMANIA	1476	0	2022	5	INV P	20.00	052022	79836	JURY		
009991 LAURIE SCHREIBER	1477	0	2022	5	INV P	60.00	052022	79837	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 KELLY SVENDSEN	1478	0	2022	5	INV P	20.00	052022	79838	JURY	
009991 JAMES SPROSTY	1479	0	2022	5	INV P	20.00	052022	79839	JURY	
009991 PATRICK NEUMANN	1480	0	2022	5	INV P	20.00	052022	79840	JURY	
009991 KEVIN SCHROEDER	1481	0	2022	5	INV P	60.00	052022	79841	JURY	
009991 APRIL JACKSON	1482	0	2022	5	INV P	60.00	052022	79842	JURY	
009991 ROSS AHERN	1483	0	2022	5	INV P	20.00	052022	79843	JURY	
009991 BARBARA POPE	1484	0	2022	5	INV P	20.00	052022	79844	JURY	
009991 RYAN HARDER	1485	0	2022	5	INV P	20.00	052022	79845	JURY	
009991 CODY DAVIS	1486	0	2022	5	INV P	60.00	052022	79846	JURY	
009991 JERIME MORDEW	1487	0	2022	5	INV P	60.00	052022	79847	JURY	
009991 PEYTON JOHNSON	1488	0	2022	5	INV P	20.00	052022	79848	JURY	
009991 ROBERT LEE	1489	0	2022	5	INV P	60.00	052022	79849	JURY	
						1,100.00				
ACCOUNT TOTAL						1,166.09				
ORG 16010127 TOTAL						1,166.09				
16020127					COMMON PLEAS COURT 2 JUROR FEE					
16020127	50450				GF CT RM 2 JUROR FEES					
009991 KARLEEN KNOWLES	1429	0	2022	5	INV P	20.00	051322	78565	JURY	
009991 ROBERT TODD	1430	0	2022	5	INV P	40.00	051322	78566	JURY	
009991 BARBARA LAWRY	1431	0	2022	5	INV P	20.00	051322	78567	JURY	
009991 JOANN LIBERTOWSKI	1432	0	2022	5	INV P	20.00	051322	78568	JURY	
009991 CAROL SCHEIMAN	1433	0	2022	5	INV P	20.00	051322	78569	JURY	
009991 KAREN KING	1434	0	2022	5	INV P	20.00	051322	78570	JURY	
009991 LAURA WALBURN	1435	0	2022	5	INV P	20.00	051322	78571	JURY	
009991 RACHEL HADDAD	1436	0	2022	5	INV P	40.00	051322	78572	JURY	
009991 SAMMY HENSLEY	1437	0	2022	5	INV P	20.00	051322	78573	JURY	
009991 DONNA RIVERA	1438	0	2022	5	INV P	40.00	051322	78574	JURY	
009991 ROBERT READINGER	1439	0	2022	5	INV P	40.00	051322	78575	JURY	
009991 ARLENE HAZEN	1440	0	2022	5	INV P	40.00	051322	78576	JURY	
009991 SUZETTE LUNA HILLYAR	1441	0	2022	5	INV P	20.00	051322	78577	JURY	
009991 BRANDY LINDER	1442	0	2022	5	INV P	20.00	051322	78578	JURY	
009991 SANDRA THOMAS	1443	0	2022	5	INV P	20.00	051322	78579	JURY	
009991 DAVID REUSCH	1444	0	2022	5	INV P	20.00	051322	78580	JURY	
009991 JENNIFER KLETTLINGER	1445	0	2022	5	INV P	20.00	051322	78581	JURY	
009991 JOHN REED	1446	0	2022	5	INV P	20.00	051322	78582	JURY	
009991 CATHY KREJCI	1447	0	2022	5	INV P	40.00	051322	78583	JURY	
009991 HALEY BURROWS	1448	0	2022	5	INV P	40.00	051322	78584	JURY	
009991 JOAN HOLLAND	1449	0	2022	5	INV P	20.00	051322	78585	JURY	
009991 MARGARET SZUMSKI	1450	0	2022	5	INV P	40.00	051322	78586	JURY	
009991 MYRON LUCAN	1451	0	2022	5	INV P	20.00	051322	78587	JURY	
009991 GARY DIMIT	1452	0	2022	5	INV P	40.00	051322	78588	JURY	
009991 GREGORY BANKS	1453	0	2022	5	INV P	20.00	051322	78589	JURY	
009991 WILLIAM COFFMAN	1454	0	2022	5	INV P	40.00	051322	78590	JURY	
009991 SCOTT LINCH	1455	0	2022	5	INV P	40.00	051322	78591	JURY	
009991 JOHN CARLTON	1456	0	2022	5	INV P	40.00	051322	78592	JURY	
009991 HANNAH BLOSSOM SCHUS	1457	0	2022	5	INV P	40.00	051322	78593	JURY	
009991 TIFFANY STROPKO	1458	0	2022	5	INV P	40.00	051322	78594	JURY	
009991 MARIA CHORBA	1459	0	2022	5	INV P	20.00	051322	78595	JURY	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	TIFFANY NIEMAN	1460	0	2022	5	INV	P	20.00	051322	78596 JURY	
009991	CHRISTOPHER GREEN	1490	0	2022	5	INV	P	20.00	052722	80308 JURY	
009991	TIMOTHY HAGERTY	1491	0	2022	5	INV	P	20.00	052722	80309 JURY	
009991	MICHAEL ZURSKI	1492	0	2022	5	INV	P	20.00	052722	80310 JURY	
009991	CHARLES SZALAY	1493	0	2022	5	INV	P	100.00	052722	80311 JURY	
009991	LINDSAY BAILEY	1494	0	2022	5	INV	P	100.00	052722	80312 JURY	
009991	GEORGE FARRAGHER	1495	0	2022	5	INV	P	20.00	052722	80313 JURY	
009991	MARGARET PATTERSON	1496	0	2022	5	INV	P	20.00	052722	80314 JURY	
009991	JOHN MCFADDEN	1497	0	2022	5	INV	P	20.00	052722	80315 JURY	
009991	SAMANTHA POL	1498	0	2022	5	INV	P	20.00	052722	80316 JURY	
009991	KARLENE OLLIE	1499	0	2022	5	INV	P	20.00	052722	80317 JURY	
009991	DONALD STRIEBING	1500	0	2022	5	INV	P	100.00	052722	80318 JURY	
009991	JAMES NEDOMA	1501	0	2022	5	INV	P	80.00	052722	80319 JURY	
009991	JANEL JANKE	1502	0	2022	5	INV	P	20.00	052722	80320 JURY	
009991	JOHN PAPCUN	1503	0	2022	5	INV	P	100.00	052722	80321 JURY	
009991	ZACHARY GILBERT	1504	0	2022	5	INV	P	20.00	052722	80322 JURY	
009991	ROGELIO BANAGA	1505	0	2022	5	INV	P	20.00	052722	80323 JURY	
009991	JANET MITTELSTAEDT	1506	0	2022	5	INV	P	20.00	052722	80324 JURY	
009991	SCOTT LECLAIR	1507	0	2022	5	INV	P	20.00	052722	80325 JURY	
009991	AGATA KING	1508	0	2022	5	INV	P	20.00	052722	80326 JURY	
009991	JULIE JACKSON	1509	0	2022	5	INV	P	20.00	052722	80327 JURY	
009991	JENNIFER JUNGE	1510	0	2022	5	INV	P	20.00	052722	80328 JURY	
009991	ROBERT HARMON	1511	0	2022	5	INV	P	20.00	052722	80329 JURY	
009991	DARLENE NIEDING	1512	0	2022	5	INV	P	100.00	052722	80330 JURY	
009991	SOMJITH SOUTHIVONG	1513	0	2022	5	INV	P	20.00	052722	80331 JURY	
009991	SHANNON CORBETT	1514	0	2022	5	INV	P	20.00	052722	80332 JURY	
009991	CHRISTOPHER SHIENKAR	1515	0	2022	5	INV	P	80.00	052722	80333 JURY	
009991	KAYLIN LOWERY	1516	0	2022	5	INV	P	40.00	052722	80334 JURY	
009991	JASNA KLENJOSKA	1517	0	2022	5	INV	P	20.00	052722	80335 JURY	
009991	REBECCA STACER	1518	0	2022	5	INV	P	20.00	052722	80336 JURY	
009991	CARYN GREER	1519	0	2022	5	INV	P	100.00	052722	80337 JURY	
009991	BRIAN KUPCIK	1520	0	2022	5	INV	P	100.00	052722	80338 JURY	
009991	GWYNN LATTIMER	1521	0	2022	5	INV	P	100.00	052722	80339 JURY	
009991	JOSHUA KERTCHER	1522	0	2022	5	INV	P	100.00	052722	80340 JURY	
009991	LISA SCHREIBER	1523	0	2022	5	INV	P	20.00	052722	80341 JURY	
						2,460.00					
ACCOUNT TOTAL						2,460.00					
ORG 16020127 TOTAL						2,460.00					
16051650	FOREIGN JUDGE WAGES - DOMESTIC										
16051650	50460	FOREIGN JDG WAGES DOMESTIC CT									
003099	STUCKI DAVID	JUDGE	20222807	2022	5	INV	P	45.63	052322	79819 VISITING JUDGE MILE	
009238	BOROS DEBRA	JUDGE	20222807	2022	5	INV	P	56.16	052322	79818 VISITING JUDGE MILE	
012574	RAPP JAMES	JUDGE	20222807	2022	5	INV	P	180.40	052322	79820 VISITING JUDGE ACCO	
ACCOUNT TOTAL						282.19					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 16051650 TOTAL								282.19		
25000112		WADSWORTH MUNI COURT COURT COS								
25000112	50450	GF WADSWORTH MUNI COURT COSTS								
004367	WADSWORTH MUNICIPAL	APRIL 2022	CASES	20221315	2022	5	INV P	1,294.50	052322	79627 APRIL 2022-COURT CO
ACCOUNT TOTAL								1,294.50		
ORG 25000112 TOTAL								1,294.50		
25000115		WADSWORTH MUNI COURT ELECTED O								
25000115	50030	GF WADS MUNI ELECT SALARY								
004365	CITY OF WADSWORTH	17-2002-00000005		20221590	2022	5	INV P	2,871.06	051622	78369 MARCH 2022 SHARE OF
ACCOUNT TOTAL								2,871.06		
ORG 25000115 TOTAL								2,871.06		
26000116		BD OF ELECTIONS POLLWORKERS								
26000116	50030	BOE POLLWRK SALARY								
000056	CAREY MARGARET	90126		0	2022	5	INV P	110.00	051822	78847 POLLWORKER
000072	GRELLA DENNIS	90018		0	2022	5	INV P	241.82	051822	79326 POLLWORKER
000103	CLEMENTZ REBECCA	90557		0	2022	5	INV P	127.00	051822	79278 POLLWORKER
000106	SMITH JEANNE	90433		0	2022	5	INV P	127.00	051822	79154 POLLWORKER
000353	KELTZ JEANNE	90388		0	2022	5	INV P	127.00	051822	79109 POLLWORKER
000376	BIENIOSEK LAURIE	90577		0	2022	5	INV P	152.00	051822	79298 POLLWORKER
000378	JEFFERY CHARLOTTE	90372		0	2022	5	INV P	132.00	051822	79093 POLLWORKER
000418	CULLOP LAURA L	90222		0	2022	5	INV P	127.00	051822	78943 POLLWORKER
000525	DERHAMMER LOU A	90209		0	2022	5	INV P	127.00	051822	78930 POLLWORKER
000558	BRKICH MARLENE	90422		0	2022	5	INV P	132.00	051822	79143 POLLWORKER
000683	HAYS BILLIE NORMA	90026		0	2022	5	INV P	471.73	051822	79334 POLLWORKER
000715	SIMON JOHN	90188		0	2022	5	INV P	127.00	051822	78909 POLLWORKER
000807	KWAS PATRICIA	90563		0	2022	5	INV P	127.00	051822	79284 POLLWORKER
001119	ECKRICH SANDRA	90305		0	2022	5	INV P	152.00	051822	79026 POLLWORKER
001175	BORSICK DEBORAH	90421		0	2022	5	INV P	127.00	051822	79142 POLLWORKER
001201	HOUSE ELIZABETH	90288		0	2022	5	INV P	127.00	051822	79009 POLLWORKER



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001226 LYON-GALVIN AMY	90192	0	2022 5	INV	P	127.00	051822	78913	POLLWORKER		
001331 BORUVKA JOANN	90316	0	2022 5	INV	P	127.00	051822	79037	POLLWORKER		
001377 BILBREY ROBERT	90151	0	2022 5	INV	P	127.00	051822	78872	POLLWORKER		
001387 GAMBLE CHERYL	90450	0	2022 5	INV	P	132.00	051822	79171	POLLWORKER		
001419 MELNIK LOUISE	90031	0	2022 5	INV	P	127.00	051822	78752	POLLWORKER		
001447 LAGORGA PAMELA	90272	0	2022 5	INV	P	127.00	051822	78993	POLLWORKER		
001470 SWICK JOSEPH	90163	0	2022 5	INV	P	17.00	051822	78884	POLLWORKER		
001506 KRIST MARTIN	90029	0	2022 5	INV	P	152.00	051822	78750	POLLWORKER		
001562 HANIGAN WILLIAM	90265	0	2022 5	INV	P	152.00	051822	78986	POLLWORKER		
001584 GEMBUS LISA	90067	0	2022 5	INV	P	132.00	051822	78788	POLLWORKER		
001669 PALMER CORRINNE	90405	0	2022 5	INV	P	127.00	051822	79126	POLLWORKER		
001670 STEIDL SANDRA	90471	0	2022 5	INV	P	127.00	051822	79192	POLLWORKER		
001671 KILLEY GEOFFREY	90018	0	2022 5	INV	P	127.00	051822	78739	POLLWORKER		
001750 VENDITTI MICHAEL	90484	0	2022 5	INV	P	127.00	051822	79205	POLLWORKER		
001761 MURRAY LAMIEL	X ROV PAY 5/3/22 ELE	20222690	2022 5	INV	P	425.88	051822	78706	ADDITIONAL ROVER PA		
001809 MCCANN PAUL	90310	0	2022 5	INV	P	127.00	051822	79031	POLLWORKER		
001912 DEMKO PAUL	ELE SECURITY 5/3/22	20222518	2022 5	INV	P	80.00	051122	78083	05/03/2022 ELECTION		
001930 BENDITZ WARREN	90023	0	2022 5	INV	P	471.14	051822	79331	POLLWORKER		
002002 MILLER KATHLEEN	90584	0	2022 5	INV	P	132.00	051822	79305	POLLWORKER		
002050 NEMEC MICHAEL	90465	0	2022 5	INV	P	127.00	051822	79186	POLLWORKER		
002053 PRO OFFICE EQUIPMENT	90312	0	2022 5	INV	P	127.00	051822	79033	POLLWORKER		
002062 SCHUSTER BARBARA	90295	0	2022 5	INV	P	152.00	051822	79016	POLLWORKER		
002065 SWICK NANCY	90156	0	2022 5	INV	P	17.00	051822	78877	POLLWORKER		
002083 MONTONI BONNIE	90007	0	2022 5	INV	P	472.90	051822	79315	POLLWORKER		
002098 MORRIS JANE	90362	0	2022 5	INV	P	132.00	051822	79083	POLLWORKER		
002192 STUART BONNIE	90291	0	2022 5	INV	P	157.00	051822	79012	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002196 MANNING MARILYN	90346	0	2022 5	INV	P	127.00	051822	79067	POLLWORKER		
002277 OILER RONALD	90025	0	2022 5	INV	P	269.86	051822	79333	POLLWORKER		
002279 MCCLUNG DONNA	90429	0	2022 5	INV	P	152.00	051822	79150	POLLWORKER		
002477 BISE MARY	90201	0	2022 5	INV	P	157.00	051822	78922	POLLWORKER		
002479 AYLSWORTH JAMES	90248	0	2022 5	INV	P	157.00	051822	78969	POLLWORKER		
002481 AMBROGI JACQUELINE	90115	0	2022 5	INV	P	152.00	051822	78836	POLLWORKER		
002577 PATRICK MICHAEL	90532	0	2022 5	INV	P	17.00	051822	79253	POLLWORKER		
002663 DELUGA DENNIS	90029	0	2022 5	INV	P	464.82	051822	79337	POLLWORKER		
002750 GEHRING THOMAS	90287	0	2022 5	INV	P	127.00	051822	79008	POLLWORKER		
002752 DOLATA PATRICIA	90271	0	2022 5	INV	P	127.00	051822	78992	POLLWORKER		
002755 POTTS BARBARA	90330	0	2022 5	INV	P	127.00	051822	79051	POLLWORKER		
002761 POWERS CHERYL	90177	0	2022 5	INV	P	157.00	051822	78898	POLLWORKER		
002776 CATON FRED	90282	0	2022 5	INV	P	127.00	051822	79003	POLLWORKER		
002857 STRICKLAND KIMBERLY	90408	0	2022 5	INV	P	127.00	051822	79129	POLLWORKER		
002969 BAKER KAREN	90485	0	2022 5	INV	P	127.00	051822	79206	POLLWORKER		
002973 BORUVKA THOMAS	90322	0	2022 5	INV	P	152.00	051822	79043	POLLWORKER		
002977 SINKEWICH LAWRENCE	90235	0	2022 5	INV	P	127.00	051822	78956	POLLWORKER		
003028 ROWLAND MARIANNE	90026	0	2022 5	INV	P	127.00	051822	78747	POLLWORKER		
003210 SHARKEY KAREN	90333	0	2022 5	INV	P	127.00	051822	79054	POLLWORKER		
003220 DRUMMOND DIANE	90474	0	2022 5	INV	P	127.00	051822	79195	POLLWORKER		
003224 ANDREWS MICHAEL	90014	0	2022 5	INV	P	312.02	051822	79322	POLLWORKER		
003237 BIENIOSEK THOMAS	90438	0	2022 5	INV	P	152.00	051822	79159	POLLWORKER		
003247 SENKAR PATRICIA	90001	0	2022 5	INV	P	152.00	051822	78722	POLLWORKER		
003268 PLOSKONKA KATHARINE	90341	0	2022 5	INV	P	132.00	051822	79062	POLLWORKER		
003295 FARREN BONNIE	90292	0	2022 5	INV	P	127.00	051822	79013	POLLWORKER		
003300 ANDERSON CYNTHIA	90348	0	2022 5	INV	P	152.00	051822	79069	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003303 MILLER ANNETTE	90529	0	2022 5	INV	P	127.00	051822	79250	POLLWORKER		
003307 NODERER LINDA	90399	0	2022 5	INV	P	127.00	051822	79120	POLLWORKER		
003460 SNOWDEN MARGARET	90219	0	2022 5	INV	P	132.00	051822	78940	POLLWORKER		
003465 HANIGAN ANN	90038	0	2022 5	INV	P	152.00	051822	78759	POLLWORKER		
003466 GLEBA RICHARD	90404	0	2022 5	INV	P	127.00	051822	79125	POLLWORKER		
003467 SCHWARTZ GLENDA	90550	0	2022 5	INV	P	157.00	051822	79271	POLLWORKER		
003478 SIMMONS AGGIE	90185	0	2022 5	INV	P	157.00	051822	78906	POLLWORKER		
003491 ZEIGLER BEVERLY	90536	0	2022 5	INV	P	127.00	051822	79257	POLLWORKER		
003724 WRIGHT DIANE	90533	0	2022 5	INV	P	162.00	051822	79254	POLLWORKER		
003727 MEISTER HOWARD	90469	0	2022 5	INV	P	147.00	051822	79190	POLLWORKER		
003847 FORD KEVIN	90001	0	2022 5	INV	P	471.78	051822	79309	POLLWORKER		
003886 SERAFINE PAMELA	90420	0	2022 5	INV	P	162.00	051822	79141	POLLWORKER		
003898 WEEKLEY KAREN	90519	0	2022 5	INV	P	127.00	051822	79240	POLLWORKER		
004029 DENK DIANE	90020	0	2022 5	INV	P	218.44	051822	79328	POLLWORKER		
004030 HERRMANN VIRGINIA	90324	0	2022 5	INV	P	127.00	051822	79045	POLLWORKER		
004032 WUTHRICH LINDA	90369	0	2022 5	INV	P	162.00	051822	79090	POLLWORKER		
004039 IONS RONALD	90365	0	2022 5	INV	P	127.00	051822	79086	POLLWORKER		
004044 LABBATO JOYCE	90366	0	2022 5	INV	P	127.00	051822	79087	POLLWORKER		
004206 PANCHUMARTI AMELIA	90160	0	2022 5	INV	P	152.00	051822	78881	POLLWORKER		
004207 DUNSMOOR BILL	90030	0	2022 5	INV	P	17.00	051822	78751	POLLWORKER		
004403 PAPAY, MARY ANN	90053	0	2022 5	INV	P	127.00	051822	78774	POLLWORKER		
004414 ROBISON AMY	90137	0	2022 5	INV	P	152.00	051822	78858	POLLWORKER		
004415 WETTERMAN RONALD	90136	0	2022 5	INV	P	127.00	051822	78857	POLLWORKER		
004422 WETTERMAN PATRICIA	90109	0	2022 5	INV	P	152.00	051822	78830	POLLWORKER		
004437 WOODS LISA	90028	0	2022 5	INV	P	17.00	051822	79336	POLLWORKER		
004838 ALEX-HOUSEMAN NANCEE	90402	0	2022 5	INV	P	152.00	051822	79123	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004846 CHANNEL BARBARA	90337	0	2022 5	INV	P	162.00	051822	79058	POLLWORKER		
004879 WIDEMAN EDGAR	90581	0	2022 5	INV	P	127.00	051822	79302	POLLWORKER		
005280 BRANDT JEAN	90374	0	2022 5	INV	P	127.00	051822	79095	POLLWORKER		
005459 WILSON DOROTHY	90368	0	2022 5	INV	P	127.00	051822	79089	POLLWORKER		
005647 RUPP CAROL	90300	0	2022 5	INV	P	152.00	051822	79021	POLLWORKER		
005664 GOODWORTH JOHN	90395	0	2022 5	INV	P	127.00	051822	79116	POLLWORKER		
005666 SHUSTER FRANCINE	90363	0	2022 5	INV	P	127.00	051822	79084	POLLWORKER		
005669 SEYMOUR AARON	90442	0	2022 5	INV	P	147.00	051822	79163	POLLWORKER		
005675 HERING GLORIA	90482	0	2022 5	INV	P	137.00	051822	79203	POLLWORKER		
005680 OTT CORY	90517	0	2022 5	INV	P	127.00	051822	79238	POLLWORKER		
005685 HOBER FRANCES	90559	0	2022 5	INV	P	127.00	051822	79280	POLLWORKER		
005689 ROSE PAUL	90015	0	2022 5	INV	P	147.00	051822	78736	POLLWORKER		
006314 MAXWELL DANIELLE	90570	0	2022 5	INV	P	127.00	051822	79291	POLLWORKER		
006916 DREHEL ANNA	90458	0	2022 5	INV	P	152.00	051822	79179	POLLWORKER		
006917 DAHLER DAVID	90138	0	2022 5	INV	P	127.00	051822	78859	POLLWORKER		
007032 SZYMANSKI MARK	90103	0	2022 5	INV	P	127.00	051822	78824	POLLWORKER		
007448 TUCKER CALLIE	90105	0	2022 5	INV	P	152.00	051822	78826	POLLWORKER		
007544 MURPHY DANIEL	90571	0	2022 5	INV	P	127.00	051822	79292	POLLWORKER		
007546 BELL CHARLES	90403	0	2022 5	INV	P	127.00	051822	79124	POLLWORKER		
007548 MCLAUGHLIN JUDITH	90397	0	2022 5	INV	P	132.00	051822	79118	POLLWORKER		
007553 CAMPBELL BARBARA	90215	0	2022 5	INV	P	127.00	051822	78936	POLLWORKER		
007560 MALIVUK CAROL	90186	0	2022 5	INV	P	127.00	051822	78907	POLLWORKER		
007567 HAMPTON LINDA	90230	0	2022 5	INV	P	17.00	051822	78951	POLLWORKER		
007640 FOOTE CHRISTINE	90174	0	2022 5	INV	P	132.00	051822	78895	POLLWORKER		
008222 DANIEL JOHN	90016	0	2022 5	INV	P	441.25	051822	79324	POLLWORKER		
008230 RANIERI ROSEMARY	90113	0	2022 5	INV	P	127.00	051822	78834	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
008239 MAIORANO JAMES	90015	0	2022 5	INV	P	438.16	051822	79323	POLLWORKER		
008240 SALVATORE PATRICIA	90005	0	2022 5	INV	P	413.63	051822	79313	POLLWORKER		
008242 SUSONG TRACY	90179	0	2022 5	INV	P	132.00	051822	78900	POLLWORKER		
008248 EMERY LARRY	90009	0	2022 5	INV	P	180.00	051822	79317	POLLWORKER		
008307 BERBERICH DARLENE	90004	0	2022 5	INV	P	436.04	051822	79312	POLLWORKER		
008315 PIOMBO BRUCE	90019	0	2022 5	INV	P	409.50	051822	79327	POLLWORKER		
008418 NOONE KENNETH	90264	0	2022 5	INV	P	17.00	051822	78985	POLLWORKER		
009061 BLAKE ROBIN	90155	0	2022 5	INV	P	127.00	051822	78876	POLLWORKER		
009108 MORTENSEN WILLIAM C	90023	0	2022 5	INV	P	110.00	051822	78744	POLLWORKER		
009135 GEHRING IRENE	90371	0	2022 5	INV	P	127.00	051822	79092	POLLWORKER		
009518 MILLER PETER	90003	0	2022 5	INV	P	501.15	051822	79311	POLLWORKER		
009601 EVANS DAVID	90443	0	2022 5	INV	P	137.00	051822	79164	POLLWORKER		
009602 KUKAY THOMAS	90027	0	2022 5	INV	P	533.35	051822	79335	POLLWORKER		
009603 CONANT LUCY	90022	0	2022 5	INV	P	411.25	051822	79330	POLLWORKER		
009604 DENK JOSEF	90012	0	2022 5	INV	P	180.00	051822	79320	POLLWORKER		
009605 PORTER PEGGY	90124	0	2022 5	INV	P	150.00	051822	78845	POLLWORKER		
009607 SALWAY KAREN	90008	0	2022 5	INV	P	127.00	051822	78729	POLLWORKER		
009607 SALWAY KAREN	X ROV PAY 5/3/22	ELE 20222690	2022 5	INV	P	179.12	051822	78707	ADDITIONAL ROVER PA		
009607 SALWAY KAREN	X ROV PAY 5/3/22	ELE 20222694	2022 5	INV	P	.88	051822	78707	CONTINUE X ROVER PA		
						307.00					
009609 STEPHAN PAUL	90008	0	2022 5	INV	P	431.36	051822	79316	POLLWORKER		
009611 SWORD JERRY	90013	0	2022 5	INV	P	487.52	051822	79321	POLLWORKER		
009616 GRELLA DONNA	90521	0	2022 5	INV	P	157.00	051822	79242	POLLWORKER		
009621 BARZAL ANNETTE	90562	0	2022 5	INV	P	127.00	051822	79283	POLLWORKER		
009624 RIVERS JAMES	90243	0	2022 5	INV	P	127.00	051822	78964	POLLWORKER		
009626 WELLS CAROLYN	90360	0	2022 5	INV	P	152.00	051822	79081	POLLWORKER		
009627 ANDREWS ROBERT	90582	0	2022 5	INV	P	152.00	051822	79303	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009629 MORGENSTERN HOPKINS	90213	0	2022 5	INV	P	127.00	051822	78934	POLLWORKER		
009632 SENKAR MICHAEL	90005	0	2022 5	INV	P	132.00	051822	78726	POLLWORKER		
009633 TOELKE KAREN	90507	0	2022 5	INV	P	127.00	051822	79228	POLLWORKER		
009634 FORHAN TINA	90496	0	2022 5	INV	P	127.00	051822	79217	POLLWORKER		
009635 SINK SABRINA	90373	0	2022 5	INV	P	127.00	051822	79094	POLLWORKER		
009640 FOX NICOLE	90515	0	2022 5	INV	P	157.00	051822	79236	POLLWORKER		
009641 WALTON ROBERT	90009	0	2022 5	INV	P	127.00	051822	78730	POLLWORKER		
009642 SASALA CHRISTINE	90279	0	2022 5	INV	P	17.00	051822	79000	POLLWORKER		
009644 SHARICK ROBERT	90278	0	2022 5	INV	P	127.00	051822	78999	POLLWORKER		
009645 WALSCHON JOAN	90476	0	2022 5	INV	P	127.00	051822	79197	POLLWORKER		
009646 SLEPECKY MARTHA	90355	0	2022 5	INV	P	17.00	051822	79076	POLLWORKER		
009647 GORDON VIVIAN	90139	0	2022 5	INV	P	127.00	051822	78860	POLLWORKER		
009651 WELLS ADRIENNA	90133	0	2022 5	INV	P	17.00	051822	78854	POLLWORKER		
009667 LAWRENCE CURTISS	90040	0	2022 5	INV	P	127.00	051822	78761	POLLWORKER		
009671 DANIELS CHRISTAL	90173	0	2022 5	INV	P	127.00	051822	78894	POLLWORKER		
009672 KING CATHY	90106	0	2022 5	INV	P	127.00	051822	78827	POLLWORKER		
009676 ARTHUR KATHRYN	90010	0	2022 5	INV	P	127.00	051822	78731	POLLWORKER		
009677 POWERS NEELD MICHELE	90530	0	2022 5	INV	P	132.00	051822	79251	POLLWORKER		
009678 KRAHL RITA	90546	0	2022 5	INV	P	127.00	051822	79267	POLLWORKER		
009679 KNOWLES WALTER	90025	0	2022 5	INV	P	127.00	051822	78746	POLLWORKER		
009680 MCNEAL HARRISON HUGH	90168	0	2022 5	INV	P	127.00	051822	78889	POLLWORKER		
009681 WILLIS KAMMY	90200	0	2022 5	INV	P	127.00	051822	78921	POLLWORKER		
009682 LYNCH WILLIAMS SHABI	90575	0	2022 5	INV	P	127.00	051822	79296	POLLWORKER		
009686 RYDER LINDA	90297	0	2022 5	INV	P	132.00	051822	79018	POLLWORKER		
009687 DREHEL STEVE	90495	0	2022 5	INV	P	157.00	051822	79216	POLLWORKER		
009688 JACKSON JEAN	90301	0	2022 5	INV	P	132.00	051822	79022	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009693 MEAGER DAVID	90252	0	2022 5	INV	P	17.00	051822	78973	POLLWORKER		
009695 PUFFER DEBORAH	90206	0	2022 5	INV	P	127.00	051822	78927	POLLWORKER		
009696 PILAT PAUL JR	90037	0	2022 5	INV	P	17.00	051822	78758	POLLWORKER		
009697 LUTZ CAROLYN	90202	0	2022 5	INV	P	127.00	051822	78923	POLLWORKER		
009704 DONLEY HEATHER	90304	0	2022 5	INV	P	17.00	051822	79025	POLLWORKER		
009710 CEBULA ROBERT	90003	0	2022 5	INV	P	127.00	051822	78724	POLLWORKER		
009713 EDGAR CAROL	90117	0	2022 5	INV	P	127.00	051822	78838	POLLWORKER		
009714 BATH MEREDITH	90070	0	2022 5	INV	P	17.00	051822	78791	POLLWORKER		
009715 NAGY JILL	90203	0	2022 5	INV	P	132.00	051822	78924	POLLWORKER		
009716 LYREN WILLIAM	90195	0	2022 5	INV	P	17.00	051822	78916	POLLWORKER		
009718 SONDLER ROBERT III	90383	0	2022 5	INV	P	152.00	051822	79104	POLLWORKER		
009721 PALMER DONITA	90553	0	2022 5	INV	P	127.00	051822	79274	POLLWORKER		
009728 SCHOONOVER CAROLYN	90539	0	2022 5	INV	P	127.00	051822	79260	POLLWORKER		
009731 HORN JAMES	90035	0	2022 5	INV	P	127.00	051822	78756	POLLWORKER		
009737 FORD MICHELE	90051	0	2022 5	INV	P	152.00	051822	78772	POLLWORKER		
009738 THOMAS VIRGINIA	90085	0	2022 5	INV	P	17.00	051822	78806	POLLWORKER		
009739 FOGEL ALBERT JR	90478	0	2022 5	INV	P	127.00	051822	79199	POLLWORKER		
009743 MUNIAK RICHARD	90047	0	2022 5	INV	P	127.00	051822	78768	POLLWORKER		
009744 STEPHENS FLORENCE	90449	0	2022 5	INV	P	17.00	051822	79170	POLLWORKER		
009752 SAYRE KRISTEN	90320	0	2022 5	INV	P	127.00	051822	79041	POLLWORKER		
009765 SLICKER LINDA	90479	0	2022 5	INV	P	127.00	051822	79200	POLLWORKER		
009770 SHIEFF CHARLES	90498	0	2022 5	INV	P	127.00	051822	79219	POLLWORKER		
009772 SCHMIDT KAREN	90377	0	2022 5	INV	P	127.00	051822	79098	POLLWORKER		
009787 BOWERS THOMAS	90220	0	2022 5	INV	P	157.00	051822	78941	POLLWORKER		
009788 CORMANY JEAN	90573	0	2022 5	INV	P	115.00	051822	79294	POLLWORKER		
010563 FIXLER CORNER GARDEN	90180	0	2022 5	INV	P	17.00	051822	78901	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010627 CHRISOPULOS LINDA	90549	0	2022 5	INV	P	17.00	051822	79270	POLLWORKER		
010628 CHRISOPULOS MICHAEL	90544	0	2022 5	INV	P	127.00	051822	79265	POLLWORKER		
010634 JOHNSON JAMA	90537	0	2022 5	INV	P	127.00	051822	79258	POLLWORKER		
010636 LUDOWESE DEBORAH	90244	0	2022 5	INV	P	127.00	051822	78965	POLLWORKER		
010637 MAIBACH STEPHANY	90251	0	2022 5	INV	P	127.00	051822	78972	POLLWORKER		
010640 MILO PATRICK	90492	0	2022 5	INV	P	127.00	051822	79213	POLLWORKER		
010641 NOLAN WILLIAM	90538	0	2022 5	INV	P	127.00	051822	79259	POLLWORKER		
010644 RICCIARDI BARBARA	90541	0	2022 5	INV	P	127.00	051822	79262	POLLWORKER		
010648 HLAVATY MARA	90216	0	2022 5	INV	P	127.00	051822	78937	POLLWORKER		
010652 ANDERSON GWENDOLYN	90154	0	2022 5	INV	P	127.00	051822	78875	POLLWORKER		
010654 BALDWIN ELIZABETH	90150	0	2022 5	INV	P	127.00	051822	78871	POLLWORKER		
010662 CAPLINGER BENJAMIN	90436	0	2022 5	INV	P	17.00	051822	79157	POLLWORKER		
010663 RAULIE ANDREW	90378	0	2022 5	INV	P	17.00	051822	79099	POLLWORKER		
010672 MICHELSON BARBARA	90246	0	2022 5	INV	P	127.00	051822	78967	POLLWORKER		
010674 MCELYEA DAVID	90284	0	2022 5	INV	P	127.00	051822	79005	POLLWORKER		
010676 RUPP HEATHER	90432	0	2022 5	INV	P	127.00	051822	79153	POLLWORKER		
010678 SERAFINE KEVIN	90427	0	2022 5	INV	P	127.00	051822	79148	POLLWORKER		
010681 SVENDSEN KELLY	90079	0	2022 5	INV	P	17.00	051822	78800	POLLWORKER		
010685 JARRELL RICHARD	90098	0	2022 5	INV	P	17.00	051822	78819	POLLWORKER		
010690 KROPOG ALLISON	90128	0	2022 5	INV	P	127.00	051822	78849	POLLWORKER		
010695 MCKINNON RHONDA	90232	0	2022 5	INV	P	17.00	051822	78953	POLLWORKER		
010696 NASO SARAH	90162	0	2022 5	INV	P	17.00	051822	78883	POLLWORKER		
010701 TAYLOR NICOLE	90172	0	2022 5	INV	P	17.00	051822	78893	POLLWORKER		
010703 SUNDAY CHADWICK	90175	0	2022 5	INV	P	127.00	051822	78896	POLLWORKER		
010714 WARDEN DOLORES	90207	0	2022 5	INV	P	127.00	051822	78928	POLLWORKER		
010716 EYERDOM TIMOTHY	90441	0	2022 5	INV	P	17.00	051822	79162	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010717 HENDRICK PATRICIA	90464	0	2022 5	INV	P	127.00	051822	79185	POLLWORKER		
010729 BOHRER ELISABETH	90011	0	2022 5	INV	P	127.00	051822	78732	POLLWORKER		
010734 GWYTHYER MARY	90481	0	2022 5	INV	P	127.00	051822	79202	POLLWORKER		
010736 HAYES THERESA	90329	0	2022 5	INV	P	127.00	051822	79050	POLLWORKER		
010737 SCHMOTZER COLETTE	90298	0	2022 5	INV	P	127.00	051822	79019	POLLWORKER		
010742 PEARCE HENRY	90089	0	2022 5	INV	P	127.00	051822	78810	POLLWORKER		
010744 MCCORMACK SHERIE	90490	0	2022 5	INV	P	17.00	051822	79211	POLLWORKER		
010746 PILOSENO ANTHONY	90120	0	2022 5	INV	P	127.00	051822	78841	POLLWORKER		
010750 SHIELDS JUDITH	90462	0	2022 5	INV	P	127.00	051822	79183	POLLWORKER		
010752 VALENTINE SHERYL	90494	0	2022 5	INV	P	127.00	051822	79215	POLLWORKER		
010756 KRONENBERGER DENISE	90470	0	2022 5	INV	P	127.00	051822	79191	POLLWORKER		
010757 LAFLAMME DENISE	90488	0	2022 5	INV	P	17.00	051822	79209	POLLWORKER		
010760 CONLEY MICHAEL	90157	0	2022 5	INV	P	127.00	051822	78878	POLLWORKER		
010762 BUSER BARBARA	90281	0	2022 5	INV	P	132.00	051822	79002	POLLWORKER		
010773 LANCE DANIEL	90006	0	2022 5	INV	P	382.00	051822	79314	POLLWORKER		
010776 OGDEN MARY	90466	0	2022 5	INV	P	127.00	051822	79187	POLLWORKER		
010783 TRESSLER DAVID	90440	0	2022 5	INV	P	127.00	051822	79161	POLLWORKER		
010784 VANDERPOOL ELIZABETH	90149	0	2022 5	INV	P	127.00	051822	78870	POLLWORKER		
010786 WALTON HARRY	90451	0	2022 5	INV	P	110.00	051822	79172	POLLWORKER		
010788 COUNDOURIDES JOYCE	90016	0	2022 5	INV	P	127.00	051822	78737	POLLWORKER		
010790 GAUGHAN JOHN	90017	0	2022 5	INV	P	127.00	051822	78738	POLLWORKER		
010791 COARD LEON	90227	0	2022 5	INV	P	132.00	051822	78948	POLLWORKER		
010793 NEAL PHYLLIS	90164	0	2022 5	INV	P	127.00	051822	78885	POLLWORKER		
010795 PLYMALE STEFANIE	90169	0	2022 5	INV	P	127.00	051822	78890	POLLWORKER		
010801 ERHARD SONIA	90454	0	2022 5	INV	P	127.00	051822	79175	POLLWORKER		
010803 DRISS HASAN	90229	0	2022 5	INV	P	17.00	051822	78950	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010806 HARPER DONNA	90210	0	2022 5	INV	P	127.00	051822	78931	POLLWORKER	
010807 HOUSTON DANIEL	90231	0	2022 5	INV	P	17.00	051822	78952	POLLWORKER	
010808 LAUBAUGH BRYAN	90226	0	2022 5	INV	P	157.00	051822	78947	POLLWORKER	
010809 LUKAC MATTHEW	90199	0	2022 5	INV	P	127.00	051822	78920	POLLWORKER	
010810 MERLOCK JUDITH	90212	0	2022 5	INV	P	127.00	051822	78933	POLLWORKER	
010812 RUSSELL LAURA	90548	0	2022 5	INV	P	127.00	051822	79269	POLLWORKER	
010829 SNYDER LEANN	90254	0	2022 5	INV	P	135.00	051822	78975	POLLWORKER	
010830 HORVATH JOHN	90516	0	2022 5	INV	P	127.00	051822	79237	POLLWORKER	
010831 HORVATH PHOEBE	90520	0	2022 5	INV	P	17.00	051822	79241	POLLWORKER	
010832 KWIECIEN, SARA JEAN	90511	0	2022 5	INV	P	127.00	051822	79232	POLLWORKER	
010834 GOELZ MARGUERITE	90504	0	2022 5	INV	P	17.00	051822	79225	POLLWORKER	
010836 URBANK ANN	90359	0	2022 5	INV	P	127.00	051822	79080	POLLWORKER	
010841 PAGE JASON	90502	0	2022 5	INV	P	132.00	051822	79223	POLLWORKER	
010843 BURROWS LINDA	90534	0	2022 5	INV	P	127.00	051822	79255	POLLWORKER	
010858 CLARK MICHAEL	90091	0	2022 5	INV	P	127.00	051822	78812	POLLWORKER	
010859 COATES RONALD	90510	0	2022 5	INV	P	127.00	051822	79231	POLLWORKER	
010860 METZGER ALLYSA	90056	0	2022 5	INV	P	127.00	051822	78777	POLLWORKER	
010863 MOEHRING JACKIE	90187	0	2022 5	INV	P	127.00	051822	78908	POLLWORKER	
010864 KOWALSKI DARYL	90088	0	2022 5	INV	P	127.00	051822	78809	POLLWORKER	
010867 LORIA LAURIE	90263	0	2022 5	INV	P	17.00	051822	78984	POLLWORKER	
010869 KIRCHNER JENNIFER	90506	0	2022 5	INV	P	127.00	051822	79227	POLLWORKER	
010876 ELKO HOWARD	90087	0	2022 5	INV	P	127.00	051822	78808	POLLWORKER	
010877 TYREE CYNTHIA	90274	0	2022 5	INV	P	127.00	051822	78995	POLLWORKER	
010879 WILMOT RACHEL	90064	0	2022 5	INV	P	110.00	051822	78785	POLLWORKER	
010880 MCCANN DUPRE ANNIE	90461	0	2022 5	INV	P	132.00	051822	79182	POLLWORKER	
010882 PAVLOSKI CVETAN	90010	0	2022 5	INV	P	425.88	051822	79318	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010885 BARNES SCOTT	90002	0	2022 5	INV	P	127.00	051822	78723	POLLWORKER		
010886 SETINSEK NANCY	90024	0	2022 5	INV	P	127.00	051822	78745	POLLWORKER		
010892 FOLGER JANET	90039	0	2022 5	INV	P	127.00	051822	78760	POLLWORKER		
010896 LINEK JILL	90146	0	2022 5	INV	P	127.00	051822	78867	POLLWORKER		
010898 SEYMOUR LAURIE	90448	0	2022 5	INV	P	127.00	051822	79169	POLLWORKER		
010899 STEVANSKI DANIEL	90020	0	2022 5	INV	P	17.00	051822	78741	POLLWORKER		
010900 TEGOWSKI LYNN	90058	0	2022 5	INV	P	127.00	051822	78779	POLLWORKER		
010902 WEBB SCOTT	90224	0	2022 5	INV	P	127.00	051822	78945	POLLWORKER		
010903 KUHNAPFEL LANCE	90569	0	2022 5	INV	P	127.00	051822	79290	POLLWORKER		
010907 EBY ELIZABETH	90560	0	2022 5	INV	P	127.00	051822	79281	POLLWORKER		
010913 MADIGAN CHERYL	90218	0	2022 5	INV	P	127.00	051822	78939	POLLWORKER		
010917 SCHWANKE CRISTIN	90554	0	2022 5	INV	P	132.00	051822	79275	POLLWORKER		
010922 YANICO CAROL	90565	0	2022 5	INV	P	127.00	051822	79286	POLLWORKER		
010924 YANICO STEVE	90566	0	2022 5	INV	P	127.00	051822	79287	POLLWORKER		
010927 PRICE VIRGINIA	90564	0	2022 5	INV	P	132.00	051822	79285	POLLWORKER		
010928 BUCH HARRY	90567	0	2022 5	INV	P	127.00	051822	79288	POLLWORKER		
010929 APINIS ZENTA	90342	0	2022 5	INV	P	132.00	051822	79063	POLLWORKER		
010930 BARNETT APRIL	90343	0	2022 5	INV	P	127.00	051822	79064	POLLWORKER		
010937 ENGLEMAN CYNTHIA	90357	0	2022 5	INV	P	127.00	051822	79078	POLLWORKER		
010938 HAWKINS NANCY	90080	0	2022 5	INV	P	127.00	051822	78801	POLLWORKER		
010944 ALLEN DIANE	90328	0	2022 5	INV	P	127.00	051822	79049	POLLWORKER		
010945 ALLEN JAMES	90473	0	2022 5	INV	P	127.00	051822	79194	POLLWORKER		
010946 MACWOLFF JORDAN	90345	0	2022 5	INV	P	127.00	051822	79066	POLLWORKER		
010947 MCVETTA GINA	90552	0	2022 5	INV	P	127.00	051822	79273	POLLWORKER		
010948 BOETTGER KARL	90332	0	2022 5	INV	P	132.00	051822	79053	POLLWORKER		
010949 MOTLEY JOHN	90576	0	2022 5	INV	P	127.00	051822	79297	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010950 DUNN WANDA	90191	0	2022 5	INV	P	127.00	051822	78912	POLLWORKER		
010951 PLIKERD MICHELLE	90579	0	2022 5	INV	P	127.00	051822	79300	POLLWORKER		
010953 WILLS KAREN	90572	0	2022 5	INV	P	17.00	051822	79293	POLLWORKER		
010958 CLOUSE WILBERT	90110	0	2022 5	INV	P	127.00	051822	78831	POLLWORKER		
010961 EWING ELIZABETH	90111	0	2022 5	INV	P	127.00	051822	78832	POLLWORKER		
010965 HAREN BRIAN	90335	0	2022 5	INV	P	17.00	051822	79056	POLLWORKER		
010969 GORECKI JENNIFER	90065	0	2022 5	INV	P	17.00	051822	78786	POLLWORKER		
010975 MCKEIGHEN VALERIE	90336	0	2022 5	INV	P	17.00	051822	79057	POLLWORKER		
010979 NALEPA JUSTINE	90261	0	2022 5	INV	P	127.00	051822	78982	POLLWORKER		
010980 HUTTON LEE	90309	0	2022 5	INV	P	127.00	051822	79030	POLLWORKER		
010981 MURPHY GEORGE	90311	0	2022 5	INV	P	127.00	051822	79032	POLLWORKER		
010983 STAGE LESLIE	90306	0	2022 5	INV	P	47.00	051822	79027	POLLWORKER		
010986 STADLER DEBORAH	90236	0	2022 5	INV	P	127.00	051822	78957	POLLWORKER		
010987 TRYBALA STANLEY	90364	0	2022 5	INV	P	127.00	051822	79085	POLLWORKER		
010989 JONES AARON	90204	0	2022 5	INV	P	17.00	051822	78925	POLLWORKER		
010992 CHESNICK ANGELA	90361	0	2022 5	INV	P	127.00	051822	79082	POLLWORKER		
010993 ANDERSON RONALD	90249	0	2022 5	INV	P	127.00	051822	78970	POLLWORKER		
010999 SHERWOOD KAREN	90234	0	2022 5	INV	P	127.00	051822	78955	POLLWORKER		
011000 FIGLIOMENI FRANCIS	90197	0	2022 5	INV	P	127.00	051822	78918	POLLWORKER		
011003 MCCURDY ROBERT	90325	0	2022 5	INV	P	127.00	051822	79046	POLLWORKER		
011004 MOLLIN LESLIE	90319	0	2022 5	INV	P	127.00	051822	79040	POLLWORKER		
011008 MCGUIRK LAURA	90358	0	2022 5	INV	P	127.00	051822	79079	POLLWORKER		
011010 MIHACEVICH KRISTEN	90256	0	2022 5	INV	P	127.00	051822	78977	POLLWORKER		
011014 ROBERTSON ERIC	90524	0	2022 5	INV	P	127.00	051822	79245	POLLWORKER		
011016 BRACE JACALYN	90428	0	2022 5	INV	P	17.00	051822	79149	POLLWORKER		
011018 CASSIDY VANESSA	90338	0	2022 5	INV	P	127.00	051822	79059	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011020 CROSBY LYNN	90339	0	2022 5	INV	P	127.00	051822	79060	POLLWORKER	
011022 GRIFFITH TERRY	90340	0	2022 5	INV	P	127.00	051822	79061	POLLWORKER	
011023 TUORI RYAN	90326	0	2022 5	INV	P	17.00	051822	79047	POLLWORKER	
011024 SCHMIDT JASON	90426	0	2022 5	INV	P	127.00	051822	79147	POLLWORKER	
011036 BONITZ RICHARD	90463	0	2022 5	INV	P	127.00	051822	79184	POLLWORKER	
011039 BREYLEY LORANELL	90166	0	2022 5	INV	P	127.00	051822	78887	POLLWORKER	
011052 DALEY ROSALIE	90307	0	2022 5	INV	P	127.00	051822	79028	POLLWORKER	
011064 HAMLIN JANIE	90460	0	2022 5	INV	P	127.00	051822	79181	POLLWORKER	
011065 HILL RICHARD	90574	0	2022 5	INV	P	127.00	051822	79295	POLLWORKER	
011071 LENOX MONICA	90523	0	2022 5	INV	P	127.00	051822	79244	POLLWORKER	
011075 MASSAAD REINE	90081	0	2022 5	INV	P	127.00	051822	78802	POLLWORKER	
011077 MCHUGH FARRELL	90280	0	2022 5	INV	P	152.00	051822	79001	POLLWORKER	
011080 MOSON JEANNE	90122	0	2022 5	INV	P	17.00	051822	78843	POLLWORKER	
011081 MURPHY TAMI	90535	0	2022 5	INV	P	127.00	051822	79256	POLLWORKER	
011106 GUASTINI THOMAS	90267	0	2022 5	INV	P	127.00	051822	78988	POLLWORKER	
011107 GULLING JACQUELINE	90127	0	2022 5	INV	P	127.00	051822	78848	POLLWORKER	
011109 HJORT MICHAEL	90444	0	2022 5	INV	P	127.00	051822	79165	POLLWORKER	
011110 HJORT WENDY	90447	0	2022 5	INV	P	127.00	051822	79168	POLLWORKER	
011111 ELKINS MARSHA	90321	0	2022 5	INV	P	17.00	051822	79042	POLLWORKER	
011112 GERDING DAVID W	90349	0	2022 5	INV	P	127.00	051822	79070	POLLWORKER	
011113 GILL JOSEPH	90006	0	2022 5	INV	P	152.00	051822	78727	POLLWORKER	
011119 HENDERSHOT VINETTA	90225	0	2022 5	INV	P	17.00	051822	78946	POLLWORKER	
011120 HENDERSON DANIEL	90409	0	2022 5	INV	P	127.00	051822	79130	POLLWORKER	
011124 BRABANDER CHRISTOPHE	90379	0	2022 5	INV	P	127.00	051822	79100	POLLWORKER	
011127 BENDER CLIFFORD	90315	0	2022 5	INV	P	127.00	051822	79036	POLLWORKER	
011140 GREENE DARA	90090	0	2022 5	INV	P	152.00	051822	78811	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011141 KOONTZ PAUL	90389	0	2022 5	INV	P	127.00	051822	79110	POLLWORKER		
011142 KORTE TIMOTHY	90132	0	2022 5	INV	P	17.00	051822	78853	POLLWORKER		
011145 FARMER CRYSTAL	90074	0	2022 5	INV	P	152.00	051822	78795	POLLWORKER		
011146 LOUIE TONY	90068	0	2022 5	INV	P	127.00	051822	78789	POLLWORKER		
011148 COLLIS MALCOLM	90101	0	2022 5	INV	P	127.00	051822	78822	POLLWORKER		
011151 LUBINSKY DAMON	90102	0	2022 5	INV	P	127.00	051822	78823	POLLWORKER		
011153 CADE SHARON	90375	0	2022 5	INV	P	127.00	051822	79096	POLLWORKER		
011154 SMITH JUDY	90130	0	2022 5	INV	P	127.00	051822	78851	POLLWORKER		
011155 SMITH KENNETH	90141	0	2022 5	INV	P	127.00	051822	78862	POLLWORKER		
011160 SNYDER MICHAEL	90028	0	2022 5	INV	P	17.00	051822	78749	POLLWORKER		
011164 ASLAN JOSEPHINE	90178	0	2022 5	INV	P	127.00	051822	78899	POLLWORKER		
011166 NEAL REGINA	90077	0	2022 5	INV	P	17.00	051822	78798	POLLWORKER		
011169 NEWCOMER JANET	90293	0	2022 5	INV	P	127.00	051822	79014	POLLWORKER		
011171 MOORE TRACY	90585	0	2022 5	INV	P	127.00	051822	79306	POLLWORKER		
011174 NORTH NICHOLAS	90586	0	2022 5	INV	P	127.00	051822	79307	POLLWORKER		
011176 PALMER NATHAN CURTIS	90129	0	2022 5	INV	P	127.00	051822	78850	POLLWORKER		
011178 NEAL PATRICA	90045	0	2022 5	INV	P	127.00	051822	78766	POLLWORKER		
011179 PAP SALLY C	90556	0	2022 5	INV	P	157.00	051822	79277	POLLWORKER		
011192 SCHWAB SUSAN	90057	0	2022 5	INV	P	127.00	051822	78778	POLLWORKER		
011194 RUCKY SUSAN	90262	0	2022 5	INV	P	127.00	051822	78983	POLLWORKER		
011196 MAKI SHIRLEY	90062	0	2022 5	INV	P	127.00	051822	78783	POLLWORKER		
011198 TOTH VANESSA	90392	0	2022 5	INV	P	17.00	051822	79113	POLLWORKER		
011199 THOMPSON RICHARD	90414	0	2022 5	INV	P	17.00	051822	79135	POLLWORKER		
011213 SALAMON STEPHEN	90413	0	2022 5	INV	P	132.00	051822	79134	POLLWORKER		
011214 WELSCH JOAN	90069	0	2022 5	INV	P	127.00	051822	78790	POLLWORKER		
011216 WILLIAMS KAREN	90143	0	2022 5	INV	P	17.00	051822	78864	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011218 VETOVITZ KEITH	90382	0	2022 5	INV	P	127.00	051822	79103	POLLWORKER			
011225 WALLING MARIA	90100	0	2022 5	INV	P	17.00	051822	78821	POLLWORKER			
011228 WILSON JANET	90542	0	2022 5	INV	P	127.00	051822	79263	POLLWORKER			
011232 WATSON JAMES LEE	90445	0	2022 5	INV	P	17.00	051822	79166	POLLWORKER			
011234 KIEFER DWAYNE	90036	0	2022 5	INV	P	127.00	051822	78757	POLLWORKER			
011237 SKIDMORE BRENDA	90135	0	2022 5	INV	P	132.00	051822	78856	POLLWORKER			
011241 SLEPECKY ANNA	90435	0	2022 5	INV	P	127.00	051822	79156	POLLWORKER			
011247 DARLING DOROTHY	90285	0	2022 5	INV	P	127.00	051822	79006	POLLWORKER			
011251 DEMATTEO ARTHUR	90398	0	2022 5	INV	P	127.00	051822	79119	POLLWORKER			
011348 ANDERSON JEFFREY RAY	90170	0	2022 5	INV	P	127.00	051822	78891	POLLWORKER			
011566 SPRINGSTON AUTUMN	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78089	05/03/2022 ELECTION			
011573 KREIGER BRUCE A	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78086	05/03/2022 ELECTION			
011957 BARTTER SHANNON	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78085	05/03/2022 ELECTION			
011958 PORTER KENNETH	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78087	05/03/2022 ELECTION			
011959 SMITH JOSHUA	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78088	05/03/2022 ELECTION			
011973 ABRAHAM MARGARET	90144	0	2022 5	INV	P	127.00	051822	78865	POLLWORKER			
011975 BAUER EMILY	90393	0	2022 5	INV	P	152.00	051822	79114	POLLWORKER			
011976 BERTUZZI FRANCIS	90239	0	2022 5	INV	P	17.00	051822	78960	POLLWORKER			
011981 CARTER JACKIE	90380	0	2022 5	INV	P	132.00	051822	79101	POLLWORKER			
011982 CHRZAN RICHARD	90190	0	2022 5	INV	P	127.00	051822	78911	POLLWORKER			
011984 COBB JOSEPH	90416	0	2022 5	INV	P	127.00	051822	79137	POLLWORKER			
011985 CORBETT PETER	90477	0	2022 5	INV	P	127.00	051822	79198	POLLWORKER			
011986 CUTLER LINDA	90116	0	2022 5	INV	P	132.00	051822	78837	POLLWORKER			
011987 DODIG RUTH	90266	0	2022 5	INV	P	132.00	051822	78987	POLLWORKER			
011988 DONALDSON JENNIFER	90508	0	2022 5	INV	P	17.00	051822	79229	POLLWORKER			
011996 GIRIUNAS JULIUS	90327	0	2022 5	INV	P	152.00	051822	79048	POLLWORKER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011997 GREGA JAMES	90052	0	2022 5	INV	P	127.00	051822	78773	POLLWORKER		
011998 GUILFORD LORI	90568	0	2022 5	INV	P	127.00	051822	79289	POLLWORKER		
012005 HOWARD JAMES	90096	0	2022 5	INV	P	127.00	051822	78817	POLLWORKER		
012007 JACOBS LINDA	90114	0	2022 5	INV	P	17.00	051822	78835	POLLWORKER		
012009 JOHNSON ERIC	90385	0	2022 5	INV	P	127.00	051822	79106	POLLWORKER		
012010 JURKOWSKI SUSANNE	90289	0	2022 5	INV	P	127.00	051822	79010	POLLWORKER		
012011 KACIK TERRENCE	90007	0	2022 5	INV	P	132.00	051822	78728	POLLWORKER		
012012 KAPCOE SUSAN	90455	0	2022 5	INV	P	132.00	051822	79176	POLLWORKER		
012013 KIMBLE ROGER	90259	0	2022 5	INV	P	127.00	051822	78980	POLLWORKER		
012014 KLINGENBERG SUSANNE	90270	0	2022 5	INV	P	17.00	051822	78991	POLLWORKER		
012016 KNOTTS DAWN	90211	0	2022 5	INV	P	127.00	051822	78932	POLLWORKER		
012017 KULOW DOUGLAS	90205	0	2022 5	INV	P	127.00	051822	78926	POLLWORKER		
012019 LAWSON CLIFF	90283	0	2022 5	INV	P	127.00	051822	79004	POLLWORKER		
012020 LEE KATHLEEN	90487	0	2022 5	INV	P	127.00	051822	79208	POLLWORKER		
012022 MARSHALL CAROL	90140	0	2022 5	INV	P	132.00	051822	78861	POLLWORKER		
012024 MEDING CARL	90148	0	2022 5	INV	P	127.00	051822	78869	POLLWORKER		
012025 MULLEN LAURA	90260	0	2022 5	INV	P	132.00	051822	78981	POLLWORKER		
012026 NAGY DAWN	90193	0	2022 5	INV	P	127.00	051822	78914	POLLWORKER		
012028 PASSAFIUME PATRICIA	90032	0	2022 5	INV	P	127.00	051822	78753	POLLWORKER		
012030 POETTER HOLLY	90196	0	2022 5	INV	P	17.00	051822	78917	POLLWORKER		
012032 SANSONETTE PAUL	90121	0	2022 5	INV	P	127.00	051822	78842	POLLWORKER		
012033 SCARCELLA LINDA	90347	0	2022 5	INV	P	127.00	051822	79068	POLLWORKER		
012037 STARETT DONALD	90046	0	2022 5	INV	P	127.00	051822	78767	POLLWORKER		
012038 STEVENSON ELLEN	90587	0	2022 5	INV	P	127.00	051822	79308	POLLWORKER		
012039 SULLIVAN ELLEN	90049	0	2022 5	INV	P	127.00	051822	78770	POLLWORKER		
012040 TAMBA MARY	90294	0	2022 5	INV	P	127.00	051822	79015	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012043 WEYGANDT DALE	90452	0	2022 5	INV	P	127.00	051822	79173	POLLWORKER		
012044 WHITESELL NEIL	90500	0	2022 5	INV	P	127.00	051822	79221	POLLWORKER		
012046 WOJCIEHOWSKI MARGARE	90453	0	2022 5	INV	P	127.00	051822	79174	POLLWORKER		
012049 GHISE IOAN	90446	0	2022 5	INV	P	107.00	051822	79167	POLLWORKER		
012053 LEIKEN ELIZABETH	90268	0	2022 5	INV	P	127.00	051822	78989	POLLWORKER		
012055 MCGRATH BARBARA	90296	0	2022 5	INV	P	127.00	051822	79017	POLLWORKER		
012057 SIMMONDS DEBORAH	90176	0	2022 5	INV	P	17.00	051822	78897	POLLWORKER		
012222 LIMA DANIELA	90489	0	2022 5	INV	P	17.00	051822	79210	POLLWORKER		
012330 BARTTER ANNA C	ELENIGHT HELP 5/3/22	20222518	2022 5	INV	P	30.00	051122	78084	05/03/2022 ELECTION		
012339 BOYLAN JR JAMES P	90071	0	2022 5	INV	P	17.00	051822	78792	POLLWORKER		
012340 BUSH BETTY J	90276	0	2022 5	INV	P	47.00	051822	78997	POLLWORKER		
012341 BUCCERI MICHAEL R	90491	0	2022 5	INV	P	127.00	051822	79212	POLLWORKER		
012342 BYRD RONALD L	90145	0	2022 5	INV	P	127.00	051822	78866	POLLWORKER		
012343 CARTER CONSTANCE A	90059	0	2022 5	INV	P	127.00	051822	78780	POLLWORKER		
012344 CASTRO CHRISTINE E	90189	0	2022 5	INV	P	127.00	051822	78910	POLLWORKER		
012345 CLINE DENISE J	90522	0	2022 5	INV	P	127.00	051822	79243	POLLWORKER		
012346 CORLETT DOUGLAS C	90558	0	2022 5	INV	P	127.00	051822	79279	POLLWORKER		
012347 BRENNEMAN ANDREA J	90275	0	2022 5	INV	P	127.00	051822	78996	POLLWORKER		
012348 BRYANT GABRIELE A	90221	0	2022 5	INV	P	127.00	051822	78942	POLLWORKER		
012349 BROCKLEHURST NORVAL	90525	0	2022 5	INV	P	17.00	051822	79246	POLLWORKER		
012350 CAMPOBASSO ANTHONY	90509	0	2022 5	INV	P	132.00	051822	79230	POLLWORKER		
012351 CLAPHAM GEORGE W	90459	0	2022 5	INV	P	127.00	051822	79180	POLLWORKER		
012352 CLIFFORD MELISSA B	90415	0	2022 5	INV	P	127.00	051822	79136	POLLWORKER		
012353 COPPOCK JOCELYN I	90430	0	2022 5	INV	P	127.00	051822	79151	POLLWORKER		
012354 COZZENS NANCY G	90092	0	2022 5	INV	P	132.00	051822	78813	POLLWORKER		
012355 ANDERSON STEVEN J	90034	0	2022 5	INV	P	127.00	051822	78755	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012356 BORGER JAMES L	90501	0	2022 5	INV	P	127.00	051822	79222	POLLWORKER		
012357 CRAIG LAURA J	90228	0	2022 5	INV	P	127.00	051822	78949	POLLWORKER		
012358 BLASCZAK JULIANN S	90543	0	2022 5	INV	P	127.00	051822	79264	POLLWORKER		
012359 DANCER VERONICA R	90042	0	2022 5	INV	P	132.00	051822	78763	POLLWORKER		
012360 BILLETT SCOTT A	90424	0	2022 5	INV	P	127.00	051822	79145	POLLWORKER		
012361 DAUGHERTY PATRICK J	90526	0	2022 5	INV	P	17.00	051822	79247	POLLWORKER		
012362 DIEZMAN JACE H	90439	0	2022 5	INV	P	127.00	051822	79160	POLLWORKER		
012363 ADAMS HALEY R	90255	0	2022 5	INV	P	127.00	051822	78976	POLLWORKER		
012364 DINUNZIO CLIFFORD R	90167	0	2022 5	INV	P	127.00	051822	78888	POLLWORKER		
012365 ROSE JOANN O	90048	0	2022 5	INV	P	132.00	051822	78769	POLLWORKER		
012366 DUNN LISA A	90551	0	2022 5	INV	P	127.00	051822	79272	POLLWORKER		
012367 BOWE PAUL E	90387	0	2022 5	INV	P	127.00	051822	79108	POLLWORKER		
012368 EATON JAMES A	90353	0	2022 5	INV	P	17.00	051822	79074	POLLWORKER		
012369 BORUVKA MAXIMUS B	90317	0	2022 5	INV	P	127.00	051822	79038	POLLWORKER		
012370 CRESPO ENID	90344	0	2022 5	INV	P	127.00	051822	79065	POLLWORKER		
012371 BOETTCHER WILLIAM J	90583	0	2022 5	INV	P	127.00	051822	79304	POLLWORKER		
012372 DARLING GEORGE T	90286	0	2022 5	INV	P	127.00	051822	79007	POLLWORKER		
012373 BLAIN ROBERT F	90086	0	2022 5	INV	P	127.00	051822	78807	POLLWORKER		
012374 DELAFIELD CLINTON I	90131	0	2022 5	INV	P	17.00	051822	78852	POLLWORKER		
012375 BAKER RACHEL A	90356	0	2022 5	INV	P	127.00	051822	79077	POLLWORKER		
012376 DINGESS MARIE L	90084	0	2022 5	INV	P	17.00	051822	78805	POLLWORKER		
012377 MARCUM DONOFR HANNAH	90072	0	2022 5	INV	P	17.00	051822	78793	POLLWORKER		
012378 ANTHONY ROBERT L	90171	0	2022 5	INV	P	17.00	051822	78892	POLLWORKER		
012379 VANNEWKIRK ARIANNA R	90033	0	2022 5	INV	P	17.00	051822	78754	POLLWORKER		
012380 DUNKLE SHELLEY LYNN	90437	0	2022 5	INV	P	17.00	051822	79158	POLLWORKER		
012382 DUNSMOOR FORREST	90043	0	2022 5	INV	P	127.00	051822	78764	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012384 ELLIS ROGER D	90370	0	2022 5	INV	P	127.00	051822	79091	POLLWORKER		
012385 BOWAN CYNTHIA A	90075	0	2022 5	INV	P	127.00	051822	78796	POLLWORKER		
012386 EVANS OLIVIA R	90505	0	2022 5	INV	P	132.00	051822	79226	POLLWORKER		
012388 FORTNEY MICHAEL R	90194	0	2022 5	INV	P	17.00	051822	78915	POLLWORKER		
012389 FULLER GABRIELLE E	90323	0	2022 5	INV	P	127.00	051822	79044	POLLWORKER		
012390 EZRA ANNE M	90390	0	2022 5	INV	P	17.00	051822	79111	POLLWORKER		
012391 FORNARO MARISA	90076	0	2022 5	INV	P	17.00	051822	78797	POLLWORKER		
012392 FRANCE LINDA E	90394	0	2022 5	INV	P	127.00	051822	79115	POLLWORKER		
012398 MADIGAN RYAN	90423	0	2022 5	INV	P	127.00	051822	79144	POLLWORKER		
012399 MALNIGHT JOSHUA P	90247	0	2022 5	INV	P	17.00	051822	78968	POLLWORKER		
012400 MANNEY SOLON WINES	90147	0	2022 5	INV	P	127.00	051822	78868	POLLWORKER		
012401 MASEK MERLE K	90410	0	2022 5	INV	P	127.00	051822	79131	POLLWORKER		
012402 MASEK RONALD J	90411	0	2022 5	INV	P	127.00	051822	79132	POLLWORKER		
012403 MASSARO FRANCES ANN	90540	0	2022 5	INV	P	127.00	051822	79261	POLLWORKER		
012404 MAXIM CYNTHIA M	90208	0	2022 5	INV	P	17.00	051822	78929	POLLWORKER		
012405 MCFARLAND JON LEE	90269	0	2022 5	INV	P	127.00	051822	78990	POLLWORKER		
012406 MCINNES LINDA E	90242	0	2022 5	INV	P	127.00	051822	78963	POLLWORKER		
012407 MERKER JACQUELINE R	90351	0	2022 5	INV	P	127.00	051822	79072	POLLWORKER		
012408 ZATEZALO WAYNE N	90094	0	2022 5	INV	P	127.00	051822	78815	POLLWORKER		
012409 MERRILL ROBERT A	90512	0	2022 5	INV	P	127.00	051822	79233	POLLWORKER		
012410 MEYERS LISA ANN	90547	0	2022 5	INV	P	132.00	051822	79268	POLLWORKER		
012411 MION MICHAEL A	90153	0	2022 5	INV	P	127.00	051822	78874	POLLWORKER		
012412 MONKOWSKI THADDEUS S	90093	0	2022 5	INV	P	127.00	051822	78814	POLLWORKER		
012413 MURRAY PATRICK SR	90099	0	2022 5	INV	P	17.00	051822	78820	POLLWORKER		
012414 MUSSER KATHERINE M	90513	0	2022 5	INV	P	127.00	051822	79234	POLLWORKER		
012415 MYERS SHERRIE M	90273	0	2022 5	INV	P	127.00	051822	78994	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012416	NAVIN CLAIRE L	90493	0	2022	5	INV P	127.00	051822	79214	POLLWORKER
012417	NOVAK CHARLES J JR	90406	0	2022	5	INV P	127.00	051822	79127	POLLWORKER
012418	ODONNELL AUDREY J	90118	0	2022	5	INV P	127.00	051822	78839	POLLWORKER
012419	ZVER TERRY A	90104	0	2022	5	INV P	127.00	051822	78825	POLLWORKER
012420	OLAH LUTHER D	90182	0	2022	5	INV P	127.00	051822	78903	POLLWORKER
012421	PANTALEANO JERRY JR	90302	0	2022	5	INV P	127.00	051822	79023	POLLWORKER
012422	PARKER CALEB J	90434	0	2022	5	INV P	127.00	051822	79155	POLLWORKER
012423	PARKER GREGG M	90082	0	2022	5	INV P	127.00	051822	78803	POLLWORKER
012424	PARKER GREGORY M	90112	0	2022	5	INV P	127.00	051822	78833	POLLWORKER
012425	PARKHURST ALAN K	90119	0	2022	5	INV P	127.00	051822	78840	POLLWORKER
012426	PARODA ANGELA S	90054	0	2022	5	INV P	132.00	051822	78775	POLLWORKER
012427	PARR SHARON D	90407	0	2022	5	INV P	127.00	051822	79128	POLLWORKER
012428	PARSONS CHRISTINA M	90468	0	2022	5	INV P	17.00	051822	79189	POLLWORKER
012429	PEKAR COURTNEY A	90078	0	2022	5	INV P	17.00	051822	78799	POLLWORKER
012430	PETE MARGARET J	90004	0	2022	5	INV P	127.00	051822	78725	POLLWORKER
012431	PETITT SARAH K	90483	0	2022	5	INV P	127.00	051822	79204	POLLWORKER
012432	PETRANEK LUCIE	90290	0	2022	5	INV P	132.00	051822	79011	POLLWORKER
012433	PHILLIPS GREGORY N	90134	0	2022	5	INV P	127.00	051822	78855	POLLWORKER
012434	PRATT DEREK V	90073	0	2022	5	INV P	17.00	051822	78794	POLLWORKER
012435	PRINCE DAKOTA E	90041	0	2022	5	INV P	127.00	051822	78762	POLLWORKER
012436	PRUGAR DAVID J	90012	0	2022	5	INV P	127.00	051822	78733	POLLWORKER
012437	QUINN THOMAS F	90514	0	2022	5	INV P	127.00	051822	79235	POLLWORKER
012438	RALSTON MARK A	90245	0	2022	5	INV P	127.00	051822	78966	POLLWORKER
012439	QUINN ANTHONY T	90527	0	2022	5	INV P	17.00	051822	79248	POLLWORKER
012440	RICHARDSON KENNETH J	90165	0	2022	5	INV P	127.00	051822	78886	POLLWORKER
012441	RITTER MICAH G	90277	0	2022	5	INV P	127.00	051822	78998	POLLWORKER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012442 RIVERA MARIA D	90352	0	2022 5	INV	P	127.00	051822	79073	POLLWORKER	
012443 ROBINSON MARTIN D	90107	0	2022 5	INV	P	127.00	051822	78828	POLLWORKER	
012444 CABELLO GABRIELA B	90108	0	2022 5	INV	P	127.00	051822	78829	POLLWORKER	
012445 ROTH RYAN W	90425	0	2022 5	INV	P	127.00	051822	79146	POLLWORKER	
012446 RUNDLE JUDITH A	90412	0	2022 5	INV	P	127.00	051822	79133	POLLWORKER	
012447 SAVAGE ZACHARY T	90314	0	2022 5	INV	P	17.00	051822	79035	POLLWORKER	
012448 SCHMITT DIANE M	90417	0	2022 5	INV	P	127.00	051822	79138	POLLWORKER	
012449 SCHMITT JEFFREY B	90299	0	2022 5	INV	P	17.00	051822	79020	POLLWORKER	
012450 SZALAY DONNA M	90257	0	2022 5	INV	P	17.00	051822	78978	POLLWORKER	
012451 SHARPE SUZANNE M	90456	0	2022 5	INV	P	127.00	051822	79177	POLLWORKER	
012452 SHAW JAMES D	90313	0	2022 5	INV	P	132.00	051822	79034	POLLWORKER	
012453 SHURMER JEFFREY D	90083	0	2022 5	INV	P	127.00	051822	78804	POLLWORKER	
012454 SMITH EUGENE A	90580	0	2022 5	INV	P	127.00	051822	79301	POLLWORKER	
012455 SMITH TAWNY L	90499	0	2022 5	INV	P	127.00	051822	79220	POLLWORKER	
012456 CHAN CYNTHIA L	90457	0	2022 5	INV	P	17.00	051822	79178	POLLWORKER	
012457 SNYDER PEGGY A	90518	0	2022 5	INV	P	127.00	051822	79239	POLLWORKER	
012458 STANBACK KENNETH SR	90024	0	2022 5	INV	P	455.45	051822	79332	POLLWORKER	
012459 STREEPER CHRISTOPHER	90531	0	2022 5	INV	P	127.00	051822	79252	POLLWORKER	
012460 SYED NAVAI AHMED	90014	0	2022 5	INV	P	17.00	051822	78735	POLLWORKER	
012461 TATTER DONALD V	90237	0	2022 5	INV	P	127.00	051822	78958	POLLWORKER	
012462 THAYER RENEE L	90184	0	2022 5	INV	P	17.00	051822	78905	POLLWORKER	
012463 VACCA PETER T	90472	0	2022 5	INV	P	127.00	051822	79193	POLLWORKER	
012464 VALLO CHRISTINE A	90125	0	2022 5	INV	P	17.00	051822	78846	POLLWORKER	
012465 WANDERWYST JERROLD	90561	0	2022 5	INV	P	17.00	051822	79282	POLLWORKER	
012466 VANDOREN CAROLYN S	90400	0	2022 5	INV	P	127.00	051822	79121	POLLWORKER	
012467 VASENDA BRION K	90013	0	2022 5	INV	P	127.00	051822	78734	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012468 VEREB ELIZABETH	90303	0	2022 5	INV	P	127.00	051822	79024	POLLWORKER		
012469 WALLING CHRISTIAN A	90258	0	2022 5	INV	P	17.00	051822	78979	POLLWORKER		
012470 WEINGARTNER KATHY J	90503	0	2022 5	INV	P	127.00	051822	79224	POLLWORKER		
012471 WHITSON ELIZABETH A	90386	0	2022 5	INV	P	127.00	051822	79107	POLLWORKER		
012472 WILES ZACHARY B	90097	0	2022 5	INV	P	127.00	051822	78818	POLLWORKER		
012473 VACCA PENNI L	90480	0	2022 5	INV	P	127.00	051822	79201	POLLWORKER		
012474 WILLIAMS KAREN M	90019	0	2022 5	INV	P	142.00	051822	78740	POLLWORKER		
012475 WILLIAMS ROBIN M	90159	0	2022 5	INV	P	127.00	051822	78880	POLLWORKER		
012476 WILLIS CARTER S	90142	0	2022 5	INV	P	127.00	051822	78863	POLLWORKER		
012477 WILLSON JOYCE A	90401	0	2022 5	INV	P	127.00	051822	79122	POLLWORKER		
012478 WINKLER MARY B	90334	0	2022 5	INV	P	127.00	051822	79055	POLLWORKER		
012479 WONDERS JAMES R JR	90183	0	2022 5	INV	P	127.00	051822	78904	POLLWORKER		
012480 WONDRAK LORALEE	90418	0	2022 5	INV	P	17.00	051822	79139	POLLWORKER		
012481 WOOD BRENT A	90253	0	2022 5	INV	P	17.00	051822	78974	POLLWORKER		
012482 WRIGHT WILLIAM J	90419	0	2022 5	INV	P	17.00	051822	79140	POLLWORKER		
012483 YEE DORIS	90050	0	2022 5	INV	P	127.00	051822	78771	POLLWORKER		
012484 GNAU RAE LEANNE	90158	0	2022 5	INV	P	127.00	051822	78879	POLLWORKER		
012485 GOE RALPH	90055	0	2022 5	INV	P	127.00	051822	78776	POLLWORKER		
012486 GOLOTA OKSANA J	90060	0	2022 5	INV	P	127.00	051822	78781	POLLWORKER		
012487 GORDON BRIAN D	90384	0	2022 5	INV	P	127.00	051822	79105	POLLWORKER		
012488 GREEN THEODORE J JR	90161	0	2022 5	INV	P	127.00	051822	78882	POLLWORKER		
012489 HADDOX JENNIFER M	90027	0	2022 5	INV	P	17.00	051822	78748	POLLWORKER		
012490 HAIRE REGINA L	90152	0	2022 5	INV	P	127.00	051822	78873	POLLWORKER		
012491 HARRIS MARY JO	90318	0	2022 5	INV	P	132.00	051822	79039	POLLWORKER		
012492 HAWK CHRISTOPHER	90066	0	2022 5	INV	P	17.00	051822	78787	POLLWORKER		
012493 HILL IRENE F	90578	0	2022 5	INV	P	127.00	051822	79299	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012494 HOLDSWORTH TIMOTHY R	90354	0	2022 5	INV	P	17.00	051822	79075	POLLWORKER	
012495 HOLIHAN KIANA MAE	90123	0	2022 5	INV	P	127.00	051822	78844	POLLWORKER	
012496 HOLMBERG MICHAEL G	90350	0	2022 5	INV	P	127.00	051822	79071	POLLWORKER	
012497 HOWARD VELMA L	90095	0	2022 5	INV	P	17.00	051822	78816	POLLWORKER	
012498 INGRAM DAVID R	90240	0	2022 5	INV	P	132.00	051822	78961	POLLWORKER	
012499 KALGREEN KRISTINE	90555	0	2022 5	INV	P	17.00	051822	79276	POLLWORKER	
012500 KELLEY GAYLE A	90431	0	2022 5	INV	P	132.00	051822	79152	POLLWORKER	
012501 KELLEY TODD P	90486	0	2022 5	INV	P	127.00	051822	79207	POLLWORKER	
012502 LORTON DEBRA L	90198	0	2022 5	INV	P	127.00	051822	78919	POLLWORKER	
012503 KELM MELANIE M	90396	0	2022 5	INV	P	127.00	051822	79117	POLLWORKER	
012504 KILBANE LINDA G	90061	0	2022 5	INV	P	127.00	051822	78782	POLLWORKER	
012505 KING MARTIN R	90308	0	2022 5	INV	P	127.00	051822	79029	POLLWORKER	
012506 KING MARYLOU	90181	0	2022 5	INV	P	127.00	051822	78902	POLLWORKER	
012507 MACKO TINA M KISH	90233	0	2022 5	INV	P	127.00	051822	78954	POLLWORKER	
012508 KNIGHT GINA M	90250	0	2022 5	INV	P	127.00	051822	78971	POLLWORKER	
012509 KRAUSS MARY	90217	0	2022 5	INV	P	127.00	051822	78938	POLLWORKER	
012510 KOPPMANN CLIFFORD W	90376	0	2022 5	INV	P	127.00	051822	79097	POLLWORKER	
012511 KRISS KAREN D	90241	0	2022 5	INV	P	127.00	051822	78962	POLLWORKER	
012512 KRONENBERGER DOUGLAS	90475	0	2022 5	INV	P	127.00	051822	79196	POLLWORKER	
012513 KUCEK NICHOLAS D	90391	0	2022 5	INV	P	17.00	051822	79112	POLLWORKER	
012514 KULCSAR ANTHONY J	90214	0	2022 5	INV	P	17.00	051822	78935	POLLWORKER	
012515 KUNTZ DONALD W	90497	0	2022 5	INV	P	127.00	051822	79218	POLLWORKER	
012516 LAFERRE CAROL J	90223	0	2022 5	INV	P	127.00	051822	78944	POLLWORKER	
012517 LANG THOMAS F	90467	0	2022 5	INV	P	17.00	051822	79188	POLLWORKER	
012518 LAZO DONNALYNN M	90381	0	2022 5	INV	P	127.00	051822	79102	POLLWORKER	
012519 LEU FRANCES A	90022	0	2022 5	INV	P	127.00	051822	78743	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
012520 LIGHTNER NANCY J	90367	0	2022 5	INV	P	127.00	051822	79088	POLLWORKER		
012521 LOGAN JENNIFER M	90063	0	2022 5	INV	P	127.00	051822	78784	POLLWORKER		
012522 LOWE LAURA ANNE	90528	0	2022 5	INV	P	127.00	051822	79249	POLLWORKER		
012523 LOVEJOY ANN A	90044	0	2022 5	INV	P	127.00	051822	78765	POLLWORKER		
012528 GABRIEL MICHAEL D	90021	0	2022 5	INV	P	127.00	051822	78742	POLLWORKER		
012529 GEIG TEENIA J	90331	0	2022 5	INV	P	17.00	051822	79052	POLLWORKER		
012530 GAUGLER KAREN S	90545	0	2022 5	INV	P	127.00	051822	79266	POLLWORKER		
012533 ADAMS PAUL W	90021	0	2022 5	INV	P	447.56	051822	79329	POLLWORKER		
012534 KROCHTA TODD J	90011	0	2022 5	INV	P	434.10	051822	79319	POLLWORKER		
012535 HEDRICK JAMES R	90017	0	2022 5	INV	P	248.39	051822	79325	POLLWORKER		
012538 THAYER RACHAEL L	90238	0	2022 5	INV	P	127.00	051822	78959	POLLWORKER		
012549 DAVANZO MICHAEL P	90002	0	2022 5	INV	P	180.00	051822	79310	POLLWORKER		
ACCOUNT TOTAL						76,578.98					
ORG 26000116 TOTAL						76,578.98					
26002602	BD OF ELECTIONS ELECTION										
26002602 50100	BOE ELECT SUPPLIES										
000122 CDW GOVERNMENT LLC	ELE SUP--#W337889	20222465	2022 5	INV	P	440.04	050422	77671	ELECTION SUPPLIES--		
ACCOUNT TOTAL						440.04					
ORG 26002602 TOTAL						440.04					
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806 50100	GF CLEANING SUPPLIES										
002903 REINHARDT SUPPLY COM	194292	20222403	2022 5	INV	P	85.55	052322	79634	CLEANING SUPPLIES		
002903 REINHARDT SUPPLY COM	194361	20222403	2022 5	INV	P	599.60	053122	80178	CLEANING SUPPLIES		
						685.15					
004008 W.B. MASON CO INC	228729443,0995,8496	20220570	2022 5	INV	P	878.78	050222	77420	CLEANING SUPPLIES		
004008 W.B. MASON CO INC	229146195,23100	20220570	2022 5	INV	P	1,465.42	050922	77863	CLEANING SUPPLIES (		
004008 W.B. MASON CO INC	229249038	20220570	2022 5	INV	P	299.20	051622	78354	CLEANING SUPPLIES		
004008 W.B. MASON CO INC	229249038	20222403	2022 5	INV	P	456.05	051622	78354	CLEANING SUPPLIES		
004008 W.B. MASON CO INC	2293742475	20222403	2022 5	INV	P	16.27	052322	79633	CLEANING SUPPLIES		
004008 W.B. MASON CO INC	229526133,53758	20222403	2022 5	INV	P	933.49	053122	80176	CLEANING SUPPLIES (		
						4,049.21					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1LD7-VVWV-9TWL	20222403	2022	5	INV	P			51.87	053122	80177	150PK MICROFIBER CL
007816 AMAZON CAPITAL SERVI	994V,9G71	20220570	2022	5	INV	P			397.41	050222	77421	ALL PURP CLEANER,MI
									<b>449.28</b>			
									ACCOUNT TOTAL			5,183.64
									ORG 28052806 TOTAL			5,183.64
29002900									SHERIFF ADMIN			
29002900	50100								GF SHERIFF ADMIN SUPPLIES			
000537 STAPLES BUSINESS ADV	8065771667	20220023	2022	5	INV	P			140.36	050222	77248	OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV	8066080313	20221643	2022	5	INV	P			2,404.16	052322	79367	OFFICE SUPPLIES (AD
									<b>2,544.52</b>			
000594 ALBRIGHT SECURITY CE	76386	20220023	2022	5	INV	P			155.00	050222	77254	(10) IMPOUND & (30)
001087 VANCE'S LAW ENFORCEM	3896320-IN	20220023	2022	5	INV	P			231.75	052322	79363	(70) DRAG STABILIZE
001087 VANCE'S LAW ENFORCEM	3896320-IN	20221643	2022	5	INV	P			108.25	052322	79363	(70) DRAG STABILIZE
001087 VANCE'S LAW ENFORCEM	3898271-IN	20221643	2022	5	INV	P			145.52	052322	79363	TASER CARTRIDGES (I
									<b>485.52</b>			
002113 MOTOROLA SOLUTIONS I	8281375359	20221643	2022	5	INV	P			776.00	053122	79959	(4) USB DESKTOP DOC
002113 MOTOROLA SOLUTIONS I	8281375403	20221643	2022	5	INV	P			1,785.00	053122	79959	(15) CAMERA MOUNTS
									<b>2,561.00</b>			
007349 LYNN PEAVEY COMPANY	388874	20220023	2022	5	INV	P			400.53	050222	77255	INTEGRISWAB KITS (D
007816 AMAZON CAPITAL SERVI	13X1-FC9H-7MXL	20220023	2022	5	INV	P			28.30	050922	77684	(2) USB C TO DISPLA
007816 AMAZON CAPITAL SERVI	1CHM-6KWL-JLRC	20220023	2022	5	INV	P			229.90	051622	78291	(10) RESCUE ESSENTI
007816 AMAZON CAPITAL SERVI	1HXD-QV4D-W69F	20221643	2022	5	INV	P			52.93	053122	79960	SLOTTED KEY CABINET
									<b>311.13</b>			
012338 LAW ENFORCEMENT TARG	0539129-IN	20221643	2022	5	INV	P			663.78	052322	79365	TARGETS
012338 LAW ENFORCEMENT TARG	0539498-IN	20221643	2022	5	INV	P			62.64	052322	79365	(180) OPOTA QUALIFI
									<b>726.42</b>			
012546 BRIGHTGUY.COM	604941	20221643	2022	5	INV	P			1,240.00	053122	79961	(10) SL-20L FLASHLI
									ACCOUNT TOTAL			8,424.12
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS			
002107 F & E PAYMENTPROS	220288	20220022	2022	5	INV	P			297.50	053122	79964	CIVIL TIMESTAMP REP
002520 TOSHIBA FINANCIAL SE	472053453	20220022	2022	5	INV	P			649.27	051822	78600	ADMIN COPIER 5/1/22
002912 US BANK	471956250	20220022	2022	5	INV	P			272.23	052522	79880	COPIER ADMIN 5/1/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004174 CLEVELAND COMMUNICAT	33625	20220022	2022	5	INV P	449.34	050222	77249 RADIO & SPEAKER REP			
004174 CLEVELAND COMMUNICAT	33669	20220022	2022	5	INV P	450.30	050922	77685 SPEAKER REPAIR & RA			
004174 CLEVELAND COMMUNICAT	33691	20220022	2022	5	INV P	177.49	051622	78292 OUTER KNOB REPAIR (			
						<b>1,077.13</b>					
					ACCOUNT TOTAL	2,296.13					
29002900 50580		GF SHERIFF ADMIN CONTR SERV									
000207 VERIZON WIRELESS	9903934975	20221460	2022	5	INV P	1,447.76	050922	77686 MCSO AIRCARDS (04/1			
000858 UNIFIRST CORPORATION	066 0003114	20221460	2022	5	INV P	50.71	052322	79357 MAT SERVICE (05/04/			
001928 MEDINA COUNTY SHERIF	APRIL, 2022	20221460	2022	5	INV P	10.00	052322	79362 CHECKING ACCOUNT SE			
002908 RENTWEAR INC	860494	20220040	2022	5	INV P	55.95	050922	77687 MAT SERVICE (04/20/			
003026 MANN PARSONS GRAY AR	9621.10	20221642	2022	5	INV P	406.38	053122	79962 CONSTRUCTION SERVIC			
003026 MANN PARSONS GRAY AR	9621.11	20221642	2022	5	INV P	325.00	053122	79962 CONSTRUCTION SERVIC			
						<b>731.38</b>					
004174 CLEVELAND COMMUNICAT	33734	20220040	2022	5	INV P	760.35	051622	78292 RADIO SYSTEM MAINTN			
004174 CLEVELAND COMMUNICAT	33734	20221460	2022	5	INV P	3,139.65	051622	78292 RADIO SYSTEM MAINTN			
						<b>3,900.00</b>					
004462 LEXIPOL LLC	INVLEX9621	20222503	2022	5	INV P	12,629.07	051622	78300 LAW ENF. POLICY & T			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20220040	2022	5	INV P	216.48	051322	7348 HOLIDAY INN (HOTEL			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20220040	2022	5	INV P	16.00	051322	7348 GOOD SPORTSMAN (MAR			
						<b>232.48</b>					
					ACCOUNT TOTAL	19,057.35					
29002900 50606		GF SHERIFF ADMIN VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4465043	20220215	2022	5	INV P	4,864.66	051822	78632 SHERIFF OFFICE VEHI			
					ACCOUNT TOTAL	4,864.66					
29002900 50610		GF SHERIFF ADMIN OTHER EXP									
001277 INTEGRITY VERIFICATI	28748DTHD	20222500	2022	5	INV P	880.00	051622	78301 PRE-EMPLOYMENT POLY			
001277 INTEGRITY VERIFICATI	28870DTHD	20220283	2022	5	INV P	206.00	052322	79364 PRE-EMPLOYMENT POLY			
						<b>1,086.00</b>					
001724 THE UPS STORE	5/1/2022	20220283	2022	5	INV P	17.33	052322	79359 MCSO SHIPPING CHARG			
001903 MEDINA COUNTY TOWNSH	2022/2023	20222500	2022	5	INV P	20.00	053122	79966 MEMBERSHIP (07/01/2			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005889	WORLD TRUCK TOWING & P-13072			20221023	2022	5	INV P	250.00	050922	77688 TOW OF '96 CHEVROLE
011657	CLEVELAND PSYCHOLOGI 1139			20220283	2022	5	INV P	720.00	050222	77253 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1157			20220283	2022	5	INV P	333.00	051622	78293 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1157			20222500	2022	5	INV P	221.00	051622	78293 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1157			20220037	2022	5	INV P	96.00	051622	78293 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1159			20222500	2022	5	INV P	650.00	052322	79366 PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 1169			20220283	2022	5	INV P	650.00	053122	79965 PRE-EMPLOYMENT PSYC
								<b>2,670.00</b>		
ACCOUNT TOTAL								4,043.33		
29002900	50620			GF SHERIFF ADMIN UNIFORM						
001087	VANCE'S LAW ENFORCEM 00390551-0			20214811	2022	5	INV P	317.31	053122	79969 PROTECTIVE VEST FOR
001087	VANCE'S LAW ENFORCEM 00390551-0			20215999	2022	5	INV P	382.69	053122	79969 PROTECTIVE VEST FOR
								<b>700.00</b>		
001200	AKRON UNIFORMS 34941			20221639	2022	5	INV P	191.95	050922	77689 LEATHER GEAR (N. EM
001200	AKRON UNIFORMS 34947			20221639	2022	5	INV P	80.00	050922	77689 PANTS (GRICE)
								<b>271.95</b>		
001620	LEVINSON'S UNIFORMS 160242			20220016	2022	5	INV P	53.50	051622	78294 REPLACEMENT PANTS F
012297	ICANDI GRAPHICS 22522			20222191	2022	5	INV P	419.86	050222	77252 FIREARM INSTRUCTOR
ACCOUNT TOTAL								1,445.31		
29002900	50780			GF SHERIFF ADMIN EQUIPMENT						
012295	SAFETY SYSTEMS 22406i1			20215605	2022	5	INV P	1,977.29	050222	77251 (4) FEDERAL STINGER
ACCOUNT TOTAL								1,977.29		
ORG 29002900 TOTAL								42,108.19		
29002902				SHERIFF DISPATCH						
29002902	50100			GF SHERIFF DISPATCH SUPPLIES						
000537	STAPLES BUSINESS ADV 8066080313			20220012	2022	5	INV P	544.89	052322	79367 OFFICE SUPPLIES (DI
010203	MEDINA SIGNS INC 33455			20220012	2022	5	INV P	93.92	050922	77690 DISPATCH - "SERVICE
ACCOUNT TOTAL								638.81		
29002902	50550			GF SHERIFF DISPATCH TRAINING						
011668	THE PUBLIC SAFETY GR 6587			20222559	2022	5	INV P	1,845.00	053122	79963 6 WK ON-LINE COURSE
ACCOUNT TOTAL								1,845.00		
29002902	50580			GF SHERIFF DISPATCH CONTR SERV						
002388	TREASURER STATE OF O 22L3585			20220009	2022	5	INV P	600.00	051622	78295 LEADS (APRIL, 2022)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009846 INFOUSA MARKETING IN	10003978592	20220009	2022	5	INV P	365.00	053122	79968 CITY DIRECTORY (DIS
						ACCOUNT TOTAL	965.00		
29002902	50610					GF SHERIFF DISPATCH OTHER EXP			
	001277 INTEGRITY VERIFICATI	28870DTHD	20221312	2022	5	INV P	14.00	052322	79364 PRE-EMPLOYMENT POLY
						ACCOUNT TOTAL	14.00		
29002902	50780					GF SHERIFF DISPATCH EQUIPMENT			
	012295 SAFETY SYSTEMS	22406i1	20215691	2022	5	INV P	204.15	050222	77251 (4) FEDERAL STINGER
						ACCOUNT TOTAL	204.15		
						ORG 29002902 TOTAL	3,666.96		
29002904						SHERIFF JAIL			
29002904	50100					GF SHERIFF JAIL SUPPLIES			
	000537 STAPLES BUSINESS ADV	8066080334	20222139	2022	5	INV P	550.40	052322	79409 TONER, MISC SUPPLIE
	000594 ALBRIGHT SECURITY CE	76435	20220071	2022	5	INV P	37.50	051622	78214 KEYS
	002903 REINHARDT SUPPLY COM	194067	20220071	2022	5	INV P	139.64	050222	77315 SOAP, CLEANERS
	002903 REINHARDT SUPPLY COM	194143	20220071	2022	5	INV P	197.28	050922	77731 JAIL - SUPPLIES
	002903 REINHARDT SUPPLY COM	194199	20222139	2022	5	INV P	308.47	051622	78215 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	194258	20222139	2022	5	INV P	306.27	052322	79404 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	194332	20222139	2022	5	INV P	202.23	053122	80050 CAN LINERS, CLEANER
							1,153.89		
	006084 DIAGNOSTICS DIRECT I	INV-15726648	20220071	2022	5	INV P	200.08	052322	79403 GLOVES
	006084 DIAGNOSTICS DIRECT I	INV-15726648	20222139	2022	5	INV P	393.92	052322	79403 GLOVES
							594.00		
	007816 AMAZON CAPITAL SERVI	1HXD-QV4D-RX9T	20222139	2022	5	INV P	20.99	053122	80051 POWER STRIP
	007816 AMAZON CAPITAL SERVI	1T3G-DLGN-4KVW	20220071	2022	5	INV P	26.98	050222	77316 JAIL - SUPPLIES
							47.97		
	008356 BODY ARMOR USA INC	1494	20220071	2022	5	INV P	443.60	051622	78213 SPIT MASKS
						ACCOUNT TOTAL	2,827.36		
29002904	50125					GF SHERIFF JAIL BD OF PRISONER			
	001122 ARAMARK DALLAS LOCKB	200520400-001006	20221462	2022	5	INV P	534.60	050222	77317 INMATE MEALS 04/07/
	001122 ARAMARK DALLAS LOCKB	200520400-001006	20222138	2022	5	INV P	4,569.00	050222	77317 INMATE MEALS 04/07/
	001122 ARAMARK DALLAS LOCKB	200520400-001008	20222138	2022	5	INV P	5,315.61	050922	77736 INMATE MEALS 04/15/
	001122 ARAMARK DALLAS LOCKB	200520400-001012	20222138	2022	5	INV P	5,482.45	051622	78216 INMATE MEALS 04/21/
	001122 ARAMARK DALLAS LOCKB	200520400-001014	20222138	2022	5	INV P	5,503.80	052322	79406 INMATE MEALS 04/28/
	001122 ARAMARK DALLAS LOCKB	200520400-001017	20222138	2022	5	INV P	5,916.16	053122	80054 INMATE MEALS 05/05/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									27,321.62
									ACCOUNT TOTAL 27,321.62
29002904 50230									GF SHERIFF JAIL CONTR REP
002520	TOSHIBA FINANCIAL SE	472053040	20220065	2022	5	INV P	348.07	051822	78600 JAIL ADMIN COPIER 5
002912	US BANK	471956250	20220065	2022	5	INV P	136.11	052522	79880 JAIL - COPIER 5/1/2
									ACCOUNT TOTAL 484.18
29002904 50320									GF SHERIFF JAIL MEDICAL SERV
002054	MEDINA LIFE SUPPORT	00000510576	20221142	2022	5	INV P	126.40	050922	77733 LST D.C.
002617	PATTERSON DENTAL SUP	3018925824	20221142	2022	5	INV P	226.19	050222	77318 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3019004130	20221142	2022	5	INV P	547.98	050222	77318 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3019052035	20221142	2022	5	INV P	79.39	050922	77732 JAIL - MEDICAL
									853.56
003008	ADVANCED CORRECTIONA	117449	20222577	2022	5	INV P	46,694.58	052322	79405 JUNE 2002 ON SITE M
003043	GARCIA CLINICAL LABO	61401	20221142	2022	5	INV P	168.00	053122	80055 LAB FOR APRIL 2022
003431	CLINIC MEDICAL SERVI	00435040001AR	20221142	2022	5	INV P	5.76	050922	77734 E.R. 9.18.21 J.G.
003431	CLINIC MEDICAL SERVI	00435040002AR	20221142	2022	5	INV P	7.14	050922	77734 E.R. 2.27.22 J.G.
									12.90
011615	CAPITAL ONE	1641488531	20221142	2022	5	INV P	62.96	050922	77737 DEPENDS
									ACCOUNT TOTAL 47,918.40
29002904 50550									GF SHERIFF JAIL TRAINING
004967	STUNTRONICS	8175	20220083	2022	5	INV P	345.00	050222	77319 TRAINING - S.K.
008748	WHITNEY LUKAS	04/11/2022	20220400	2022	5	INV P	266.32	050922	77735 RES NO 22-0024 SUBJ
008748	WHITNEY LUKAS	04/25/22	20220400	2022	5	INV P	235.09	052322	79407 RES NO 22-0024 SUBJ
									501.41
									ACCOUNT TOTAL 846.41
29002904 50610									GF SHERIFF JAIL OTHER EXP
011657	CLEVELAND PSYCHOLOGI	1139	20221285	2022	5	INV P	1,880.00	050222	77253 PRE-EMPLOYMENT PSYC
									ACCOUNT TOTAL 1,880.00
29002904 50780									GF SHERIFF JAIL EQUIPMENT
000143	RAPID RADIO	16875	20215828	2022	5	INV P	6,193.03	053122	80056 HARRIS RADIOS
000143	RAPID RADIO	16875	20220087	2022	5	INV P	114.57	053122	80056 HARRIS RADIOS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
											6,307.60	
									ACCOUNT TOTAL		6,307.60	
									ORG 29002904 TOTAL		87,585.57	
30000109									RECORDER MICROFILM			
30000109	50100								GF RECORDER MICROFILM SUPPLIES			
001305	FIDLAR TECHNOLOGIES	M18940U-IN	20220562	2022	5	INV	P			1,795.16	053122	79986 MICROFILM/ROLLS 01/
003317	ACCESS INFORMATION P	9328348	20220561	2022	5	INV	P			189.74	050222	77257 MICROFILM STORAGE/M
003317	ACCESS INFORMATION P	9383215	20220561	2022	5	INV	P			191.06	053122	80122 MICROFILM STORAGE/A
											380.80	
									ACCOUNT TOTAL		2,175.96	
									ORG 30000109 TOTAL		2,175.96	
39750122									SUBSIDIES METRO HOUSING			
39750122	50582								GF METRO HOUSING SUBSIDIES SER			
002060	MEDINA METROPOLITAN	1ST QTR 2022	20222156	2022	5	INV	P			3,750.00	052322	79620 EMERGENCY HSG ASSIS
									ACCOUNT TOTAL		3,750.00	
									ORG 39750122 TOTAL		3,750.00	
39753704									SUBSIDIES HOMELESS ASSISTANCE			
39753704	50580								GF HOMELESS ASSIST SUBSIDIES C			
002060	MEDINA METROPOLITAN	899550054CH	20220406	2022	5	INV	P			1,280.00	052322	79648 Reimbursement for H
									ACCOUNT TOTAL		1,280.00	
									ORG 39753704 TOTAL		1,280.00	
FUND 0010 GENERAL FUND										TOTAL:	1,306,506.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
00154300												
00154300 50100												
000537 STAPLES BUSINESS ADV	8066114424		20220111	2022	5	INV	P		22.28	051622	78239	SWIFER REFILLS, COM
000563 DISTILLATA CO	2575970		20220111	2022	5	INV	P		11.40	051622	78238	WATER (TAX MAPS OFF
002203 AMAZON	60457 8781 005114 0		20220111	2022	5	INV	P		17.00	050222	77360	IBM WHEELWRITER COR
									50.68			
00154300 50580												
001205 ARMSTRONG CABLE SERV	0525880-01		20220165	2022	5	INV	P		159.95	051122	78063	ZOOM PROFESSIONAL I
001550 COMFORT SYSTEMS USA	000213989		20220871	2022	5	INV	P		299.00	050222	77343	AIR SM 35 UNIT TROU
001611 RP PRO LLC	1071		20220871	2022	5	INV	P		20,856.00	050222	77349	BARRACUDA NETWORKS
001623 GREAT NORTHERN CONSU	1572-30179-1		20220641	2022	5	INV	P		500.00	053122	80030	RENEWAL ORACLE PREM
001623 GREAT NORTHERN CONSU	1572-30179-1		20220871	2022	5	INV	P		7,091.41	053122	80030	RENEWAL ORACLE PREM
									7,591.41			
003851 MEDINA COUNTY PORT A	ACPS-016		20220878	2022	5	INV	P		2,800.00	050222	77341	DARK FIBER (ADMIN.
003851 MEDINA COUNTY PORT A	MCC-060,ACPS-017		20220878	2022	5	INV	P		2,800.00	053122	80020	DARK FIBER MAY 1-MA
									5,600.00			
004003 FIRST COMMUNICATIONS	123627711		20220796	2022	5	INV	P		1,340.30	051822	78621	FIBER NETWORK, CO.
004307 ON TECHNOLOGY PARTNE	17061		20220629	2022	5	INV	P		1,450.00	050222	77340	COMPUTER BACKBONE S
006391 LIGHTSPEED HOSTING	17607		20220163	2022	5	INV	P		2,457.00	053122	80019	INTERNET ACCESS, IN
									39,753.66			
00154300 50780												
001611 RP PRO LLC	1069A		20220168	2022	5	INV	P		8,392.00	051122	78065	BARRACUDA NETWORKS
									8,392.00			
									48,196.34			
									48,196.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 0200	0	2022 5 INV P	79,800.44 052522	7381 LODGING TAX - 1ST Q
				ACCOUNT TOTAL	79,800.44	
				ORG 00209999 TOTAL	79,800.44	
	FUND 0020	CONV & VISITORS BUREAU		TOTAL:	79,800.44	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E14039852043	20221845	2022 5	INV	P		195.65 050222	77497 REF 22001486627,111		
001901 MEDINA COUNTY TREASU	MAY 2022	20221845	2022 5	INV	P		760.00 050222	77495 CO HOME RESIDENT AL		
002144 MEDI-WISE PHARMACY	APRIL 2022	20221845	2022 5	INV	P		1,623.21 051622	78400 RESIDENT MEDS FOR A		
009137 BUEHLERS FOOD MARKET	1662129	20220152	2022 5	INV	P		52.36 053122	80187 CAKE FOR RESIDENTS		
009137 BUEHLERS FOOD MARKET	1670906	20220152	2022 5	INV	P		59.99 053122	80187 RESIDENT BIRTHDAY C		
							112.35			
							ACCOUNT TOTAL		2,691.21	
							ORG 00253600 TOTAL		2,691.21	
FUND 0025 COUNTY HOME DONATIONS							TOTAL:		2,691.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900			SHERIFF DONATIONS - ADMIN						
00302900 50610			SHERIFF DONATIONS ADMIN OTH EX						
001491	STATEWIDE EMERGENCY	6055	20220076	2022	5	INV P	2,113.70	051622	78296 EMERGENCY LIGHTS &
ACCOUNT TOTAL							2,113.70		
ORG 00302900 TOTAL							2,113.70		
00302904			SHERIFF DONATIONS - JAIL						
00302904 50610			SHERIFF DONATIONS JAIL OTH EX						
000450	JARVIS SUSAN	APRIL 2022	20222137	2022	5	INV P	2,240.00	051122	78052 GED APRIL 2022
000537	STAPLES BUSINESS ADV	8066080334	20222137	2022	5	INV P	54.99	052322	79409 SWITCH FOR TVA #2
001085	LITVIN HOPE C	APRIL 2022	20222137	2022	5	INV P	112.00	051822	78601 INMATE HAIRCUTS
001115	HOME DEPOT CREDIT SE	6035322502473022	20221284	2022	5	INV P	1,015.97	050222	77321 FANS, REMOTES
001122	ARAMARK DALLAS LOCKB	000007662-000356	20222137	2022	5	INV P	180.50	051622	78216 INDIGENT APRIL 2022
001122	ARAMARK DALLAS LOCKB	200520400-001010	20222137	2022	5	INV P	915.13	050922	77736 KITCHEN SUPPLIES
001122	ARAMARK DALLAS LOCKB	200520400-001011	20222137	2022	5	INV P	2,306.64	051622	78216 MEAL TRAYS
							3,402.27		
001403	HBD INC	IN00045994	20222137	2022	5	INV P	768.92	051622	78220 STRONG LOCKERS
002356	BOB BARKER COMPANY,	INV1757269	20222137	2022	5	INV P	534.79	051622	78219 WASHCLOTHS, GAMES
002356	BOB BARKER COMPANY,	INV1764371	20222137	2022	5	INV P	426.29	052322	79408 TOOTHPASTE, SHAMPOO
002356	BOB BARKER COMPANY,	INV1765210	20222137	2022	5	INV P	237.48	053122	80052 DEOD STICK
002356	BOB BARKER COMPANY,	INV1765725	20222137	2022	5	INV P	118.74	053122	80052 DEOD STICK
							1,317.30		
002784	J & B ELECTRICAL CON	3380-2262	20222137	2022	5	INV P	1,520.00	050222	77320 ELECTRICAL WORK FOR
002903	REINHARDT SUPPLY COM	194066	20221284	2022	5	INV P	818.00	050222	77315 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	194142	20221284	2022	5	INV P	368.12	050922	77731 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	194142	20222137	2022	5	INV P	563.29	050922	77731 TISSUE, TOWELS, PAD
002903	REINHARDT SUPPLY COM	194198	20222137	2022	5	INV P	754.56	051622	78215 TOWELS, TISSUE, PAD
002903	REINHARDT SUPPLY COM	194257	20222137	2022	5	INV P	492.58	052322	79404 TISSUE, TOWELS, SOA
002903	REINHARDT SUPPLY COM	194331	20222137	2022	5	INV P	838.55	053122	80050 TISSUE, TOWELS, PAD
							3,835.10		
003638	GORECKI OCTOBER	APRIL 2022	20222137	2022	5	INV P	300.00	051822	78602 INMATE YOGA
004214	BUSH MEREDITH	APRIL 2022	20222137	2022	5	INV P	684.00	050422	77656 GED FOR APRIL 2022
006350	PRO ACTIVE TECHNOLOG	PTS-000984	20222137	2022	5	INV P	1,333.33	051622	78218 BODY SCANNER 05/25/
007599	WALTER F STEPHENS JR	0086233-IN	20222137	2022	5	INV P	5,102.00	050922	77738 MATTRESSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1646-VM9T-1WWH	20222137	2022	5	INV P	481.14	053122	80051 COMPUTER FOR CLASSR			
007816 AMAZON CAPITAL SERVI	1HXD-QV4D-RX9T	20222137	2022	5	INV P	239.94	053122	80051 LABEL MAKERS FOR PO			
007816 AMAZON CAPITAL SERVI	1T3G-DLGN-4KVV	20221284	2022	5	INV P	205.01	050222	77316 CAGE FOR TVA			
007816 AMAZON CAPITAL SERVI	1TFR-JFKJ-WDH6	20222137	2022	5	INV P	261.59	053122	80051 KEYBOARD, CAGE FOR			
007816 AMAZON CAPITAL SERVI	1XX3-CY6W-JJK7	20222137	2022	5	INV P	337.00	051622	78217 SCANNER FOR TVA2			
						<b>1,524.68</b>					
009061 BLAKE ROBIN	APRIL 2022	20222137	2022	5	INV P	1,067.00	051122	78053 GED APRIL 2022			
011615 CAPITAL ONE	1641488531	20222137	2022	5	INV P	778.67	050922	77737 FOCA, TV, COFFEE, S			
011699 CAROLINA TEXTILE PRO	34181	20222137	2022	5	INV P	459.00	053122	80053 LAUNDRY BAGS			
					ACCOUNT TOTAL	25,515.23					
					ORG 00302904 TOTAL	25,515.23					
00302910					SHERIFF DONATIONS - K9						
00302910 50610					SHERIFF DONATIONS K9 OTH EXP						
001011 GRANGER VETERINARY H	3408	20220073	2022	5	INV P	296.88	052322	79356 NEXGARD CHEW TABLET			
002850 RAY ALLEN MANUFACTUR	RINV234127	20220073	2022	5	INV P	399.99	051622	78299 E-COLLAR SYSTEM			
					ACCOUNT TOTAL	696.87					
					ORG 00302910 TOTAL	696.87					
FUND 0030 SHERIFF DONATIONS						TOTAL:	28,325.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
001389 KINDERCARE LEARNING	875510051DC	20222070	2022	5	INV P	471.20	053122	80101 Kindercare-Medina,O			
003656 BRYANT YVONNE	848510050	20220204	2022	5	INV P	35.00	051822	78624 Check Bag 5/7/22 (R			
003795 SWEET KIDDLES	875510051DC	20222258	2022	5	INV P	3,552.12	052322	79493 April Daycare (MG,M			
005454 WADSWORTH ADVANTAGE	875510051DC	20222070	2022	5	INV P	652.76	053122	80100 March Daycare (AM,B			
005454 WADSWORTH ADVANTAGE	875510051DC	20222258	2022	5	INV P	1,338.60	053122	80100 April Daycare (MK)			
005454 WADSWORTH ADVANTAGE	875510051DC	20222258	2022	5	INV P	3,113.80	053122	80100 April Daycare (AM,B			
						<b>5,105.16</b>					
007816 AMAZON CAPITAL SERVI	185510050	20220206	2022	5	INV P	260.99	050222	77325 Inv#1YGP-VFMN-THQC			
007816 AMAZON CAPITAL SERVI	185510050	20222070	2022	5	INV P	544.74	050222	77325 Inv#1CYH-N9DD-F7PT			
007816 AMAZON CAPITAL SERVI	185510050	20222070	2022	5	INV P	184.89	050222	77325 Inv#1V3W-PLJC-MQGJ			
007816 AMAZON CAPITAL SERVI	185510050	20222070	2022	5	INV P	824.31	050222	77325 Inv#1RHY-FDKR-7GW9			
007816 AMAZON CAPITAL SERVI	185510050	20222258	2022	5	INV P	129.08	052522	79866 Inv#1YRG-1D9N-PW96			
						<b>1,944.01</b>					
009334 GILBERT JENNA	185510050	20222070	2022	5	INV P	14.72	051122	78057 Reimbursement (NC)			
010083 D'AMICO MANDI	848510050	20220206	2022	5	INV P	300.00	051722	7357 Reimburse (BF) Camp			
011581 HINTON MARIA	185510050	20220205	2022	5	INV P	277.15	050422	77661 Reimbursement (CM,Z			
012273 ELA PARMA MONTESSORI	875510051DC	20222070	2022	5	INV P	1,287.84	050922	77806 March Daycare (NC)			
012305 TREEHOUSE LEARNING C	183510050	20222070	2022	5	INV P	873.60	052322	79492 April Daycare (CW)			
012394 COTTIER MICHELLE	185510050	20222070	2022	5	INV P	249.68	051822	78623 Reimbursement (BA,B			
						<b>14,110.48</b>					
00503710 50581								CHILD SERV SCPA PURCH SERV			
001919 MEDINA COUNTY COMMIS	841510050	20220204	2022	5	INV P	11,568.75	050922	77804 3/31/22 ICAT (AM,BM			
						<b>11,568.75</b>					
						<b>25,679.23</b>					
00503712								CHILDRENS SERV 2820			
00503712 50421								CHILD SERV 2820 ESSA			
000081 OHIO EDISON COMPANY	420510051	20221664	2022	5	INV P	412.00	051122	78060 Pay on Acct#110 143			
000582 PETSCHER MARILYN	421510051	20222259	2022	5	INV P	400.00	051822	78631 reimbursement for u			
001680 LIBERTY PLAZA II LTD	421510051	20222259	2022	5	INV P	130.00	051822	78625 April Rent (T.Frash			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001932 MEDINA COUNTY TRANSI	421510051	20221664	2022	5	INV	P	1,890.78	051622	78174 March Transportatio			
003151 SCHECK CHERYL	421510051	20221664	2022	5	INV	P	300.00	051322	7351 Reimbursement for U			
003656 BRYANT YVONNE	420510051	20221664	2022	5	INV	P	11.63	050922	77807 Reimbursement (JR)			
004378 WADSWORTH UTILITIES	421510051	20221664	2022	5	INV	P	837.79	051122	78059 Pay on Acct#1040700			
007816 AMAZON CAPITAL SERVI	420510051	20221664	2022	5	INV	P	433.76	050222	77325 Inv#1YLF-YRHM-RFJP			
010408 PNC BANK NATIONAL AS #1282, JFS, 421510051		20221664	2022	5	INV	P	1,100.00	051322	7348 Giant Eagle, Lyft G			
011376 GOODWILL INDUSTRIES	421510051	20222259	2022	5	INV	P	975.00	052322	79491 Inv#0010217-IN (AS)			
011615 CAPITAL ONE	420510051	20220202	2022	5	INV	P	118.81	050422	77663 Acct#606247 Storage			
011615 CAPITAL ONE	421510051	20221664	2022	5	INV	P	636.01	050422	77663 Acct#606247 Bed, Cr			
							754.82					
							ACCOUNT TOTAL					7,245.78
00503712 50582							CHILD SERV 2820 ADOPTION					
000175 HENDRICKS BRUCE AND	807510051	20220377	2022	5	INV	P	237.60	053122	79997 may 2022 adoption a			
000459 ROBINETTE CLARENCE A	807510051	20220377	2022	5	INV	P	86.13	053122	80007 may 2022 adoption a			
000865 BALL DANIEL	807510051	20220377	2022	5	INV	P	14.85	053122	79991 may 2022 adoption a			
001176 YERGIN BRIAN	807510051	20220377	2022	5	INV	P	29.70	053122	80011 may 2022 adoption a			
001204 DIETRICK KATHY	807510051	20220377	2022	5	INV	P	50.00	053122	79995 ADOPTION			
001759 JARVIS DAN AND MELI	807510051	20220377	2022	5	INV	P	311.85	053122	79998 may 2022 adoption a			
002207 ANDERSON ROBERTA	807510051	20220377	2022	5	INV	P	29.70	053122	79988 may 2022 adoption a			
002395 MARTIN PAUL AND VICT	807510051	20220377	2022	5	INV	P	14.85	053122	80001 may 2022 adoption a			
002396 ANDERSON JAY AND JOA	807510051	20220377	2022	5	INV	P	193.05	053122	79987 may 2022 adoption a			
002560 BRIESEMEISTER MARI A	807510051	20220377	2022	5	INV	P	59.40	053122	79993 may 2022 adoption a			
002870 SCYOC DONNA	807510051	20220377	2022	5	INV	P	89.10	053122	80008 may 2022 adoption a			
003038 VANCE SCOTT AND MICH	807510051	20220377	2022	5	INV	P	74.25	053122	80009 may 2022 adoption a			
003482 WOOD MICHELE AND ED	807510051	20220377	2022	5	INV	P	400.95	053122	80010 may 2022 adoption a			
003562 PALUMBO ANGELA AND A	807510051	20220377	2022	5	INV	P	267.30	053122	80004 may 2022 adoption a			
003695 HOLMES DENISE	807510051	20220377	2022	5	INV	P	148.50	053122	79996 may 2022 adoption a			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
004192 GIFT ANGIE	807510051	20220377	2022	5	INV	P	386.10	052722	7387	may 2022	adoption a	
004221 KIRKLAND TINA AND ST	807510051	20220377	2022	5	INV	P	222.75	053122	80000	may 2022	adoption a	
004886 PITTNER AMANDA AND M	807510051	20220377	2022	5	INV	P	89.10	052722	7388	may 2022	adoption a	
005842 BALL AMANDA AND JACO	807510051	20220377	2022	5	INV	P	163.35	053122	79990	may 2022	adoption a	
006240 O'DONNELL HUGH AND	807510051	20220377	2022	5	INV	P	44.55	053122	80003	may 2022	adoption a	
006982 SCHWARZ JOHN AND SHE	807510051	20220377	2022	5	INV	P	222.75	052722	7389	may 2022	adoption a	
008071 BOWES BROOKE AND MAX	807510051	20220377	2022	5	INV	P	297.00	052722	7386	may 2022	adoption a	
008925 KEITH BRIAN AND LISA	807510051	20220377	2022	5	INV	P	139.59	053122	79999	may 2022	adoption a	
009145 BURIANEK BETTY	807510051	20220377	2022	5	INV	P	81.67	053122	79994	may 2022	adoption a	
009328 BOLEMAN KRISTI AND	807510051	20220377	2022	5	INV	P	118.80	053122	79992	may 2022	adoption a	
009598 PERKINS KITA	807510051	20220377	2022	5	INV	P	222.75	052722	7391	may 2022	adoption a	
010044 MARTZ LAURA	807510051	20220377	2022	5	INV	P	579.15	053122	80002	may 2022	adoption a	
010084 MARTIN MORGAN AND PE	807510051	20220377	2022	5	INV	P	29.70	052722	7390	may 2022	adoption a	
011803 BACHA JOHN AND COLLE	807510051	20220377	2022	5	INV	P	148.50	053122	79989	may 2022	adoption a	
011843 RICHARDSON SETH AND	807510051	20220377	2022	5	INV	P	222.75	053122	80006	may 2022	adoption a	
012139 PATTON JERRY AND CHR	807510051	20220377	2022	5	INV	P	193.05	053122	80005	may 2022	adoption a	
012139 PATTON JERRY AND CHR	887510050	20220377	2022	5	INV	P	860.00	050922	77746	m.p.	reimbursement	
							<b>1,053.05</b>					
							ACCOUNT TOTAL					6,028.79
00503712 50610												
003151 SCHECK CHERYL	847510050	20220270	2022	5	INV	P	400.00	051322	7352		Reimbursement for G	
003656 BRYANT YVONNE	722510050	20220270	2022	5	INV	P	22.63	050922	77807		Reimbursement (JW)	
007816 AMAZON CAPITAL SERVI	722510050	20220270	2022	5	INV	P	25.73	050922	77805		Inv#1RMY-J4YR-PRK9	
010408 PNC BANK NATIONAL AS #1282,JFS,	722510050	20220270	2022	5	INV	P	59.88	051322	7348		walmart, Headphones	
010408 PNC BANK NATIONAL AS #1282,JFS,	847510050	20220270	2022	5	INV	P	1,188.00	051322	7348		Speedway, Gas Cards	
							<b>1,247.88</b>					
011615 CAPITAL ONE	722510050	20220270	2022	5	INV	P	315.00	050422	77663		Acct#606247 Phone C	
012321 LOWE JUANITA	722510050	20220270	2022	5	INV	P	40.00	050422	77662		Reimbursement (PL)	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								2,051.24		
ORG 00503712 TOTAL								15,325.81		
00503721		CHILDREN SERV-IVE FUNDING/LEVY								
00503721	50422	CHILD SERV IVE/LEVY PASSS								
003252	CARING FOR KIDS INC.	479510051	20220158	2022	5	INV	P	142.50	053122	79980 z.f.-5/22 passs;3/2
003562	PALUMBO ANGELA AND A	479510051	20220158	2022	5	INV	P	195.00	053122	79982 f.p.-5/22 passs;rei
004233	ADOPTION & ATTACHMEN	479510051	20220158	2022	5	INV	P	1,795.50	053122	79979 a.k.-5/22 passs; 2/
004233	ADOPTION & ATTACHMEN	479510051	20220158	2022	5	INV	P	590.00	053122	79979 l.z.-5/22 passs; 2/
004233	ADOPTION & ATTACHMEN	479510051	20220158	2022	5	INV	P	741.00	053122	79979 t.z.-5/22 passs;2/1
								3,126.50		
005867	SCHAFFER JULIE	479510051	20220158	2022	5	INV	P	153.19	053122	79983 j.s.-5/22 passs;3/2
005867	SCHAFFER JULIE	479510051	20222678	2022	5	INV	P	277.87	053122	79983 b.s.-5/22 passs;3/1
								431.06		
011763	SMITH HEATHER	479510051	20222678	2022	5	INV	P	627.00	053122	79984 e.s.-5/22 passs;3/2
012548	HROUDA VICTORIA	479510051	20220158	2022	5	INV	P	1,500.09	053122	79981 a.h.-5/22 passs; re
ACCOUNT TOTAL								6,022.15		
00503721	50581	CHILD SERV IVE/LEVY PURCH SERV								
000102	CHRISTIAN CHILDREN'S	806510051	20221713	2022	5	INV	P	2,198.10	052322	79485 April Placement (KB
000102	CHRISTIAN CHILDREN'S	806510051	20221713	2022	5	INV	P	1,764.00	052322	79485 April Placement (ER
000102	CHRISTIAN CHILDREN'S	806510051	20221713	2022	5	INV	P	2,198.10	052322	79485 April Placement (CK
000102	CHRISTIAN CHILDREN'S	806510051	20221713	2022	5	INV	P	2,198.10	052322	79485 April Placement (BB
000102	CHRISTIAN CHILDREN'S	806510051	20221714	2022	5	INV	P	7,560.00	052322	79485 April Placement (DF
000102	CHRISTIAN CHILDREN'S	806510051	20221714	2022	5	INV	P	7,560.00	052322	79485 April Placement (DB
								23,478.30		
000587	DENMAN ROBERT AND CA	806510051	20221558	2022	5	INV	P	64.05	051722	7358 Reimbursement (JJ)
000587	DENMAN ROBERT AND CA	806510051	20221558	2022	5	INV	P	53.25	051722	7358 Reimbursement (NF)
000587	DENMAN ROBERT AND CA	806510051	20221713	2022	5	INV	P	2,034.00	051722	7358 Board & Care 4/1/22
								2,151.30		
001099	OHIO TEACHING FAMILY	806510051	20222599	2022	5	INV	P	6,300.00	052322	79489 Inv#Medina Co DJFS
001507	HUTCHISON MELISSA	806510051	20221557	2022	5	INV	P	900.00	051622	78155 Board & Care 4/1/22
001536	KRAKOWSKI MATTHEW AN	806510051	20221711	2022	5	INV	P	1,219.00	051622	78157 Board & Care 4/8/22
001821	MEDINA COUNTY CHILD	806510051	20221714	2022	5	INV	P	518.29	053122	80103 Case#7126865315/Ord
001821	MEDINA COUNTY CHILD	806510051	20222599	2022	5	INV	P	2,477.71	053122	80103 Case#7126865323/Ord

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,996.00
001997 GARFIELD ELEMENTARY	806510051	20221558	2022	5	INV P	36.00	051622	78167 21/22 School Fees (			
002616 SMITH LYNNE	806510051	20221712	2022	5	INV P	900.00	051622	78165 Board & Care 4/1/22			
002743 BELLEFAIRE JEWISH CH	806510051	20221713	2022	5	INV P	8,042.16	052322	79484 Inv#VOYE00-5/4/22 (			
002743 BELLEFAIRE JEWISH CH	806510051	20221714	2022	5	INV P	11,488.80	052322	79484 Inv#BOLL04-5/4/22 (			
											19,530.96
002825 RADACHY JANICE	806510051	20221558	2022	5	INV P	17.98	051722	7365 Reimbursement (RB)			
002825 RADACHY JANICE	806510051	20221713	2022	5	INV P	900.00	051722	7365 Board & Care 4/1/22			
002825 RADACHY JANICE	806510051	20221713	2022	5	INV P	17.98	051722	7365 Reimbursement (RB)			
002825 RADACHY JANICE	806510051T	20221558	2022	5	INV P	11.12	051722	7365 Travel (RB) 2/7/22-			
											947.08
003191 SHELTER CARE INC	806510051	20221714	2022	5	INV P	615.00	052322	79490 Inv#2369 (JW) April			
003191 SHELTER CARE INC	806510051	20222599	2022	5	INV P	4,305.00	052322	79490 Inv#2368 (DK) April			
											4,920.00
003263 O'CONNELL MARY	806510051	20221713	2022	5	INV P	1,850.70	051122	78058 Reimbursement (RLYL			
003635 HOWARD SABRENA AND A	806510051	20221713	2022	5	INV P	900.00	051722	7360 Board & Care 4/1/22			
003656 BRYANT YVONNE	806510051	20221713	2022	5	INV P	762.54	051122	78056 Reimbursement (NC,A			
003656 BRYANT YVONNE	806510051	20221713	2022	5	INV P	20.00	051822	78624 Airport Parking (AW			
003656 BRYANT YVONNE	806510051	20221713	2022	5	INV P	64.32	051822	78624 Plane Snack, Breakf			
003656 BRYANT YVONNE	806510051	20221714	2022	5	INV P	248.99	051822	78624 Airport Pkg, Car Re			
											1,095.85
004221 KIRKLAND TINA AND ST	806510051	20221711	2022	5	INV P	900.00	051622	78156 Board & Care 4/1/22			
004234 SHARP TRISH AND JERR	806510051	20221713	2022	5	INV P	900.00	051722	7369 Board & Care 4/1/22			
005408 HEDDEN JOHN AND LAYN	806510051	20221713	2022	5	INV P	870.00	051722	7359 Board & Care 4/1/22			
005788 MOORE JACKIE	806510051	20221713	2022	5	INV P	900.00	051722	7363 Board & Care 4/1/22			
006518 AT SMA KARRI AND MATT	806510051	20221712	2022	5	INV P	540.00	051722	7354 Board & Care 4/13/2			
006518 AT SMA KARRI AND MATT	806510051	20221712	2022	5	INV P	200.00	051722	7354 Initial Clothing (R			
006518 AT SMA KARRI AND MATT	806510051T	20221712	2022	5	INV P	363.93	051722	7354 Travel (BC) 3/16/22			
006518 AT SMA KARRI AND MATT	806510051T	20221712	2022	5	INV P	188.96	051722	7354 Travel (BC) 4/5/22-			
											1,292.89
006596 MCCLINTIC JENNIFER	806510051	20221713	2022	5	INV P	900.00	051722	7362 Board & Care 4/1/22			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006982 SCHWARZ JOHN AND SHE	806510051	20221713	2022	5	INV P	1,500.00	051722	7367 Board & Care 4/1/22		
007597 KEYSTONE RICHLAND CE	806510051	20221714	2022	5	INV P	16,537.80	052322	79486 April Placement (JR		
007816 AMAZON CAPITAL SERVI	806510051	20221558	2022	5	INV P	47.98	050922	77805 Inv#141w-7wXP-GKCL		
007816 AMAZON CAPITAL SERVI	806510051	20221713	2022	5	INV P	235.45	051622	78171 Inv#1RVL-N11T-J13X		
						283.43				
008005 BUELL KIM AND SHELBY	806510051	20221712	2022	5	INV P	900.00	051722	7355 Board & Care 4/1/22		
008005 BUELL KIM AND SHELBY	806510051	20221712	2022	5	INV P	19.39	051722	7355 Reimbursement (JS)		
008005 BUELL KIM AND SHELBY	806510051	20221712	2022	5	INV P	197.62	051722	7355 Reimbursement (JS)		
						1,117.01				
008509 LIGHTHOUSE FAMILY CE	806510051	20221713	2022	5	INV P	200.00	051622	78172 Inv#2224 Testimony		
008872 SPRAGUE CYNTHIA	806510051	20221713	2022	5	INV P	64.37	051122	78061 Reimburse-Lunch, Ga		
009195 SHADDOCK CHRISTOPHER	806510051	20221713	2022	5	INV P	1,590.00	051722	7368 Board & Care 4/1/22		
009195 SHADDOCK CHRISTOPHER	806510051	20221713	2022	5	INV P	300.00	051722	7368 Reimbursement (SW)		
						1,890.00				
009317 NOVAK GRACE AND STEV	806510051	20221712	2022	5	INV P	2,280.00	051622	78162 Board & Care 4/1/22		
009478 UNITED STATES DRUG	806510051	20221714	2022	5	INV P	1,050.00	052322	79482 Inv#LP 04292022 Lit		
009478 UNITED STATES DRUG	806510051	20221714	2022	5	INV P	300.00	052322	79482 Inv#TT 05052022 Tel		
						1,350.00				
009899 SLATTERY KATHLEEN	806510051	20221713	2022	5	INV P	900.00	051722	7370 Board & Care 4/1/22		
009899 SLATTERY KATHLEEN	806510051	20221713	2022	5	INV P	300.00	051722	7370 Reimbursement (SW)		
						1,200.00				
009983 STROUP AARON AND MEL	806510051	20221713	2022	5	INV P	900.00	051722	7373 Board & Care 4/1/22		
010072 SPITZER ERIC AND SAR	806510051	20221713	2022	5	INV P	2,490.00	051722	7372 Board & Care 4/1/22		
010079 LOVERINK MARYJO	806510051	20221712	2022	5	INV P	810.00	051622	78159 Board & Care 4/1/22		
010083 D'AMICO MANDI	806510051	20221713	2022	5	INV P	900.00	051722	7357 Board & Care 4/1/22		
010083 D'AMICO MANDI	806510051	20221713	2022	5	INV P	170.00	051722	7357 Reimbursement (BF)		
010083 D'AMICO MANDI	806510051T	20221558	2022	5	INV P	6.90	051722	7357 Travel (BF) 3/27/22		
						1,076.90				
010290 NATIONAL YOUTH ADVOC	806510051	20221714	2022	5	INV P	2,933.40	052322	79487 April Placement (RL		
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20221557	2022	5	INV P	25.00	051322	7348 Medina Co. Health D		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010768 LASHLEY DESTINEE	806510051	20221711	2022	5	INV P	215.79	051722		7361 Reimbursement (AM)	
010768 LASHLEY DESTINEE	806510051	20221713	2022	5	INV P	990.00	051722		7361 Board & Care 3/29/2	
						<b>1,205.79</b>				
011408 MOZENA BRIAN AND KEL	806510051	20221713	2022	5	INV P	900.00	051722		78563 Board & Care 4/1/22	
011524 ADVANTAGE FAMILY OUT	806510051	20221713	2022	5	INV P	7,207.50	052322		79483 April Placement (DR	
011546 AMSTUTZ TIFFANY	806510051	20221558	2022	5	INV P	71.20	051722		7353 Reimbursement (RM)	
011546 AMSTUTZ TIFFANY	806510051	20221558	2022	5	INV P	181.80	051722		7353 Reimbursement (RS,K	
011546 AMSTUTZ TIFFANY	806510051	20221712	2022	5	INV P	1,800.00	051722		7353 Board & Care 4/1/22	
011546 AMSTUTZ TIFFANY	806510051T	20221558	2022	5	INV P	35.10	051722		7353 Travel (KM,RS) 4/7,	
						<b>2,088.10</b>				
011615 CAPITAL ONE	806510051	20221557	2022	5	INV P	152.94	050422		77663 Acct#606247 Strolle	
011661 SANDERS AMY & JASON	806510051	20221713	2022	5	INV P	1,800.00	051722		7366 Board & Care 4/1/22	
011723 LADE CATHY AND BRIAN	806510051	20221712	2022	5	INV P	900.00	051622		78158 Board & Care 4/1/22	
011723 LADE CATHY AND BRIAN	806510051T	20221711	2022	5	INV P	19.42	051622		78158 Travel (BM) 3/29/22	
						<b>919.42</b>				
011745 RIDDLE NICHOLAS	806510051	20221712	2022	5	INV P	900.00	051622		78163 Board & Care 4/1/22	
011801 RYMER ASHLEY AND	806510051	20221558	2022	5	INV P	259.65	051622		78164 Initial Clothing (J	
011801 RYMER ASHLEY AND	806510051	20221712	2022	5	INV P	1,800.00	051622		78164 Board & Care 4/1/22	
						<b>2,059.65</b>				
011850 NECCO	806510051	20222599	2022	5	INV P	4,800.00	052322		79488 Inv#135993 (JM) Apr	
011928 REMEDI SENIORCARE	806510051	20221558	2022	5	INV P	5.91	051622		78173 Acct#194214 RX 11/5	
012122 COLLINS CHRISTINA	806510051	20221712	2022	5	INV P	480.00	051722		7356 Board & Care 4/1/22	
012138 WARD SCOTT AND TERI	806510051	20221712	2022	5	INV P	900.00	051622		78166 Board & Care 4/1/22	
012259 MAJEWSKI ASHLEY	806510051	20221712	2022	5	INV P	900.00	051622		78161 Board & Care 4/1/22	
012284 TOPOROWSKI HOLLY	806510051	20221713	2022	5	INV P	900.00	051722		78564 Board & Care 4/1/22	
012284 TOPOROWSKI HOLLY	806510051	20221713	2022	5	INV P	200.00	051722		78564 Reimbursement (GM)	
012284 TOPOROWSKI HOLLY	806510051T	20221713	2022	5	INV P	114.31	051722		78564 Travel (GM) 4/18/22	
						<b>1,214.31</b>				
012285 KING ERICA	806510051	20221713	2022	5	INV P	390.00	051722		7371 Board & Care 4/18/2	
012285 KING ERICA	806510051	20221713	2022	5	INV P	376.31	051722		7371 Reimbursement (DP)	
						<b>766.31</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012321 LOWE JUANITA	806510051	20221713	2022 5	INV	P	840.00	051622	78160 Board & Care 4/17/2			
ACCOUNT TOTAL						134,785.92					
00503721 50582				CHILD SERV	IVE/LEVY						
000730 LODI PRESCHOOL AND C	806510051DC	20221710	2022 5	INV	P	786.24	050222	77323 March Daycare (EF)			
000730 LODI PRESCHOOL AND C	806510051DC	20221710	2022 5	INV	P	120.12	050222	77323 April Daycare (BM)			
000730 LODI PRESCHOOL AND C	806510051DC	20221710	2022 5	INV	P	982.80	052322	79495 April Daycare (EF)			
000730 LODI PRESCHOOL AND C	806510051DC	20221710	2022 5	INV	P	79.83	052322	79495 April Daycare (BM)			
						1,968.99					
001260 SMALL WONDERS CHILDC	806510051DC	20222715	2022 5	INV	P	1,659.84	053122	80105 April Daycare (JJ,M			
001260 SMALL WONDERS CHILDC	806510051DC	20222715	2022 5	INV	P	686.14	053122	80105 March Daycare (JJ,M			
						2,345.98					
001389 KINDERCARE LEARNING	806510051DC	20220212	2022 5	INV	P	300.80	050222	77322 March Daycare (SW)			
001389 KINDERCARE LEARNING	806510051DC	20221710	2022 5	INV	P	400.89	053122	80102 Kindercare-Fairlawn			
001389 KINDERCARE LEARNING	806510051DC	20222715	2022 5	INV	P	1,038.96	053122	80101 Kindercare-Medina,O			
						1,740.65					
001392 KIDS 1ST DAYCARE CEN	806510051DC	20222715	2022 5	INV	P	935.21	053122	80104 April Daycare (KM,R			
001583 LEARNING GARDEN INC	806510051DC	20221710	2022 5	INV	P	159.66	051622	78170 January Daycare (RL			
001583 LEARNING GARDEN INC	806510051DC	20221710	2022 5	INV	P	159.66	051622	78170 February Daycare (R			
001583 LEARNING GARDEN INC	806510051DC	20221710	2022 5	INV	P	79.83	051622	78170 April Daycare (RL)			
						399.15					
003795 SWEET KIDDLES	806510051DC	20221710	2022 5	INV	P	1,404.00	052322	79493 April Daycare (RM)			
003795 SWEET KIDDLES	806510051DC	20221710	2022 5	INV	P	1,609.80	052322	79493 April Daycare (JS)			
003795 SWEET KIDDLES	806510051DC	20221710	2022 5	INV	P	565.00	052322	79493 April Daycare (AA)			
003795 SWEET KIDDLES	806510051DC	20221710	2022 5	INV	P	947.70	052322	79493 April Daycare (RB)			
003795 SWEET KIDDLES	806510051DC	20221710	2022 5	INV	P	742.49	052322	79493 April Daycare (ZA)			
						5,268.99					
004504 BAUER JILL	806510051DC	20221710	2022 5	INV	P	750.00	052322	79481 April Daycare (XN)			
005454 WADSWORTH ADVANTAGE	806510051DC	20222719	2022 5	INV	P	1,944.92	053122	80100 April Daycare (AD,I			
008365 TUTOR TIME LEARNING	806510051DC	20221710	2022 5	INV	P	147.58	050222	77324 April Daycare (ME)			
009505 ROBINSON SAMANTHA	806510051DC	20221710	2022 5	INV	P	101.84	052322	79494 March Daycare (LC)			
009505 ROBINSON SAMANTHA	806510051DC	20221710	2022 5	INV	P	688.50	052322	79494 April Daycare (LC)			
						790.34					
012305 TREEHOUSE LEARNING C	806510051DC	20221710	2022 5	INV	P	655.20	050222	77329 March Daycare (CW)			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012305	TREEHOUSE LEARNING C	806510051DC		20221710	2022	5	INV P	218.40	052322	79492 April Daycare (CW)
								873.60		
							ACCOUNT TOTAL			17,165.41
00503721	50610		CHILD SERV IVE/LEVY OTH EXP							
000033	CITY OF BRUNSWICK	Foster Care Grant		20221539	2022	5	INV P	55.00	050422	77660 Receipt#342833 Faci
001695	CITY OF LAKEWOOD	806510051M		20221539	2022	5	INV P	25.00	051822	78627 Death Certificate f
001861	MEDINA COUNTY HEALTH	806510051M		20221539	2022	5	INV P	25.00	053122	80099 Death Certificate f
001982	HOLMES SHARON WEBSTE	Foster Care Grant		20221539	2022	5	INV P	12.59	053122	80098 Foster Parent Banqu
003806	ANY LAB TEST NOW MED	806510051m		20221539	2022	5	INV P	278.00	050922	77743 inv#1250943, inv da
003806	ANY LAB TEST NOW MED	806510051m		20221539	2022	5	INV P	2,344.00	052322	79347 inv#6875, inv date
								2,622.00		
004213	KORDEK AMY	790510050		20221539	2022	5	INV P	20.00	051722	7375 F.P. Training Reimb
005348	FORENSIC FLUIDS LABO	806510051m		20221539	2022	5	INV P	53.00	050222	77236 inv#58813, inv date
005348	FORENSIC FLUIDS LABO	806510051m		20221539	2022	5	INV P	2,600.00	051622	78115 inv#59171, inv date
								2,653.00		
005408	HEDDEN JOHN AND LAYN	790510050		20221539	2022	5	INV P	40.00	051722	7359 F.P. Training Reimb
006982	SCHWARZ JOHN AND SHE	790510050		20221539	2022	5	INV P	20.00	051722	7367 F.P. Training Reimb
009317	NOVAK GRACE AND STEV	790510050		20221539	2022	5	INV P	40.00	051622	78162 F.P. Training Reimb
010537	SISTER CIRCLE MEDINA	Foster Care Grant		20221539	2022	5	INV P	570.00	051822	78626 Juneteenth Festival
							ACCOUNT TOTAL			6,082.59
							ORG 00503721 TOTAL			164,056.07
FUND 0050 CHILDREN'S SERVICES								TOTAL:		205,061.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700										OHIO START GRANT FY20
00513700	50560									OHIO START GRANT TRAVEL
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20221648	2022	5	INV	P	318.50	053122	80211 Travel Reimbursemen
								ACCOUNT TOTAL		318.50
00513700	50580									OHIO START GRANT CONTR SERV
000080	CATHY'S HOUSE	899510050	20221321	2022	5	INV	P	1,000.00	051622	78169 Inv#356 Rent Vouche
000080	CATHY'S HOUSE	899510050	20221321	2022	5	INV	P	440.00	051622	78169 Inv#354 (AH) April
								1,440.00		
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20221321	2022	5	INV	P	4,940.88	053122	80211 Inv 1082-Mentoring
								ACCOUNT TOTAL		6,380.88
00513700	50610									OHIO START GRANT OTH EXP
001578	VERIZON WIRELESS	Ohio Start Grant	20220865	2022	5	INV	P	20.10	053122	80213 Inv 9905933962 Serv
007816	AMAZON CAPITAL SERVI	899510050	20220865	2022	5	INV	P	137.82	051622	78171 Inv#19RJ-JKWV-C4GH
007816	AMAZON CAPITAL SERVI	899510050	20221382	2022	5	INV	P	225.81	051622	78171 Inv#167J-66PT-TR6X
								363.63		
								ACCOUNT TOTAL		383.73
								ORG 00513700 TOTAL		7,083.11
FUND 0051 OHIO START GRANT FY20								TOTAL:		7,083.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
000537 STAPLES BUSINESS ADV	8066080219	20220078	2022	5	INV P	185.88	053122	80132 ANIMAL SHELTER OFFI		
002903 REINHARDT SUPPLY COM	194217	20220078	2022	5	INV P	222.57	053122	80131 ANIMAL SHELTER CLEA		
						408.45		ACCOUNT TOTAL		
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	11862549	20210049	2022	5	INV P	139.03	051822	78641 DEC 2021 WORKFORCE		
002114 GREENKEEPERS LAWN &	21805	20220120	2022	5	INV P	165.00	052322	79643 ANIMAL SHELTER LAWN		
003704 FAIRFIELD COMPUTER S	2022-1238	20220067	2022	5	INV P	260.00	051622	78320 MONTHLY DOG LICENSI		
012547 MEDINA COUNTY INFORM	33122	20220239	2022	5	INV P	281.40	053122	80130 ANIMAL SHELTER MICR		
						845.43		ACCOUNT TOTAL		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/NEUTER	20220068	2022	5	INV P	105.00	051622	78318 CERT 029 D. MAYNARD		
001011 GRANGER VETERINARY H	SPAY/NEUTER	20220068	2022	5	INV P	105.00	053122	80127 CERT 043 R. HUNTSMA		
001697 LITCHFIELD VETERINAR	SPAY/NEUTER	20220068	2022	5	INV P	120.00	051622	78317 CERT 119 K. EDIE		
002168 MEDINA VETERINARY CL	SPAY/NEUTER	20220068	2022	5	INV P	105.00	053122	80128 cERT 087 D. KING		
						435.00		ACCOUNT TOTAL		
01004030 50610								DOG & KENNEL OTHER EXPENSES		
000259 MATTHEW BENDER & CO.	30736021	20220085	2022	5	INV P	145.43	051622	78319 ANIMAL SHELTER CODE		
001901 MEDINA COUNTY TREASU	May 9, 2022	20220085	2022	5	INV P	22.57	052322	79659 ANIMAL SHELTER MERC		
						168.00		ACCOUNT TOTAL		
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 604 965	20221775	2022	5	INV P	243.05	050222	77453 ANIMAL SHELTER 6334		
000081 OHIO EDISON COMPANY	110 009 604 965	20221775	2022	5	INV P	245.88	051822	78678 ANIMAL SHELTER 6344		
000081 OHIO EDISON COMPANY	110 009 605 020	20221775	2022	5	INV P	319.83	051822	78678 ANIMAL SHELTER 6334		
000081 OHIO EDISON COMPANY	110 009 605 020	20221775	2022	5	INV P	318.53	050222	77453 ANIMAL SHELTER 6334		
						1,127.29				
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20221775	2022	5	INV P	547.51	051122	78073 ANIMAL SHELTER 6334		
000754 FRONTIER COMMUNICATI	330-723-9554	20221775	2022	5	INV P	121.47	050422	77643 ANIMAL SHELTER UTIL		
001578 VERIZON WIRELESS	542002012-00001	20221775	2022	5	INV P	23.58	051122	78071 ANIMAL SHELTER TO 0		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003851 MEDINA COUNTY PORT A	AS-017	20221775	2022 5	INV	P	250.00	053122	80129	ANIMAL SHELTER DARK		
004003 FIRST COMMUNICATIONS	123626519	20221775	2022 5	INV	P	7.76	051822	78675	ANIMAL SHELTER LONG		
007425 RUMPKE OF NORTHERN O	1151309	20221775	2022 5	INV	P	78.40	051822	78676	ANIMAL SHELTER DUMP		
ACCOUNT TOTAL						2,156.01					
ORG 01004030 TOTAL						4,012.89					
FUND 0100 DOG & KENNEL						TOTAL:	4,012.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01017000 SEWAGE PROGRAM									
01017000 50100 SEWAGE SUPPLIES									
	002248	NAVITOR INC	2180545	20222344	2022	5 INV P	34.40	052322	79567 BUSINESS CARDS LEE
	007816	AMAZON CAPITAL SERVI	1MM3-TMNL-6YJ1	20222184	2022	5 INV P	337.28	050222	77449 SUPPLIES
ACCOUNT TOTAL							371.68		
01017000 50507 SEWAGE REMITS									
	002388	TREASURER STATE OF O	Q1/2022	20220457	2022	5 INV P	2,664.00	050222	77446 SEWAGE REMIT 01/01
ACCOUNT TOTAL							2,664.00		
01017000 50560 SEWAGE TRAVEL									
	001785	MAZAK STEVE	04/15/2022	20220353	2022	5 INV P	131.04	050222	77441 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	04/29/2022	20220353	2022	5 INV P	87.16	051622	78273 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	05/13/2022	20220353	2022	5 INV P	63.77	053122	80244 MILEAGE REIMBURSEME
							281.97		
	011870	HARDIN KRISTA	04/15/2022	20220353	2022	5 INV P	272.61	050222	77440 MILEAGE REIMBURSEME
	011870	HARDIN KRISTA	04/29/2022	20220353	2022	5 INV P	182.52	051622	78272 MILEAGE REIMBURSEME
	011870	HARDIN KRISTA	05/13/2022	20220353	2022	5 INV P	207.09	053122	80243 MILEAGE REIMBURSEME
							662.22		
	012271	LEE NIAOMI	04/15/2022	20220353	2022	5 INV P	84.24	050222	77439 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	04/29/2022	20220353	2022	5 INV P	142.74	051622	78271 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	05/13/2022	20220353	2022	5 INV P	208.26	053122	80242 MILEAGE REIMBURSEME
							435.24		
ACCOUNT TOTAL							1,379.43		
01017000 50580 SEWAGE CONTRACT SERV									
	001901	MEDINA COUNTY TREASU	APRIL 2022	20220665	2022	5 INV P	683.80	052322	79588 CREDIT CARD PROCESS
ACCOUNT TOTAL							683.80		
01017000 50610 SEWAGE OTHER EXPENSES									
	000034	OHIO EPA	92591	20222330	2022	5 INV P	200.00	050222	77430 SEWAGE PERMIT
	000034	OHIO EPA	92592	20222331	2022	5 INV P	200.00	050222	77431 SEWAGE PERMIT
							400.00		
ACCOUNT TOTAL							400.00		
01017000 50616 SEWAGE TELEPHONE									
	001578	VERIZON WIRELESS	9904331560	20220613	2022	5 INV P	10.57	050922	77760 CELL PHONE 04/17 -
ACCOUNT TOTAL							10.57		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01017000	50618								
	002923	PITNEY BOWES RESERVE 18083030		2022	0612	2022 5 INV P		75.79 053122	80231 POSTAGE APRIL 2022
								75.79	ACCOUNT TOTAL
								5,585.27	ORG 01017000 TOTAL
FUND 0101 SEWAGE PROGRAM							TOTAL:	5,585.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000									HEALTH DIST CAPI IMPROV ADMIN
01025000 50100									BH CAP IMPROV SUPPLIES
005768 WOLFF BROTHERS SUPPL	19030650-000	20222533	2022	5	INV P	83.04	051622	78282	FLUSHMATE CARTRIDGE
					ACCOUNT TOTAL	83.04			
					ORG 01025000 TOTAL	83.04			
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			83.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	04/14/2022	20220353	2022	5	INV P	5.27	050222	77442	MILEAGE REIMBURSEME
001945 KESSLER LANE	04/29/2022	20220353	2022	5	INV P	10.53	051622	78274	MILEAGE REIMBURSEME
001945 KESSLER LANE	05/14/2022	20220353	2022	5	INV P	4.68	053122	80245	MILEAGE REIMBURSEME
						20.48			
						ACCOUNT TOTAL		20.48	
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	9904331560	20220613	2022	5	INV P	1.33	050922	77760	CELL PHONE 04/17 -
						ACCOUNT TOTAL		1.33	
01077000 50618									SOLID WASTE POSTAGE
002923 PITNEY BOWES RESERVE 18083030		20220612	2022	5	INV P	2.12	053122	80231	POSTAGE APRIL 2022
						ACCOUNT TOTAL		2.12	
						ORG 01077000 TOTAL		23.93	
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		23.93	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000									BH BENEFITS ADMIN
01095000	50580								BH BENEFITS CONTR SVS
	006750	THE J.P. FARLEY CORP 3307239	20222278	2022	5	INV P	1,696.37	050922	77767 SOUTHERN SCRIPTS RE
							ACCOUNT TOTAL		1,696.37
01095000	59878								BH BENEFITS CIGNA HEALTH
	006750	THE J.P. FARLEY CORP 000051914	0	2022	5	INV P	73,469.98	052522	79941 JUNE 2022
							ACCOUNT TOTAL		73,469.98
01095000	59879								BH BENEFITS HUMA VISION
	001218	HUMANA INSURANCE COM 940980962	0	2022	5	INV P	673.94	051822	78699 JUNE 2022
							ACCOUNT TOTAL		673.94
01095000	59880								BH BENEFITS HUMA DENTAL
	001218	HUMANA INSURANCE COM 940980962	0	2022	5	INV P	4,214.95	051822	78699 JUNE 2022
							ACCOUNT TOTAL		4,214.95
							ORG 01095000 TOTAL		80,055.24
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	80,055.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018		BH ADMIN	SVS ADMIN							
01105018 50095			BH AS LIFE INS							
001467 MUTUAL OF OMAHA	001359287848	20220235	2022	5	INV P	107.95	051822	78698 LIFE INS JUNE 2022		
			ACCOUNT TOTAL			107.95				
01105018 50100			BH AS SUPPLIES							
000400 CROWN TROPHY OF MEDI	40035	20222033	2022	5	INV P	100.00	050922	77774 RETIREMENT PLAQUES		
000537 STAPLES BUSINESS ADV	3506563953	20222441	2022	5	INV P	42.77	052322	79576 SUPPLIES		
000537 STAPLES BUSINESS ADV	3506563954	20222441	2022	5	INV P	5.29	052322	79576 SUPPLIES		
						48.06				
001115 HOME DEPOT CREDIT SE	5012606	20222205	2022	5	INV P	239.15	051622	78278 SUPPLIES		
001224 HUNTINGTON NATIONAL	96396	20221990	2022	5	INV P	238.00	052522	79942 SUPPLIES		
002903 REINHARDT SUPPLY COM	194123	20220293	2022	5	INV P	101.46	050222	77426 JANITORIAL SUPPLIES		
004008 W.B. MASON CO INC	229439879	20222441	2022	5	INV P	3.63	051622	78247 SUPPLIES		
004225 TTX TELETRONICS	450643	20222372	2022	5	INV P	95.00	050922	77768 HANDSETS		
005768 WOLFF BROTHERS SUPPL	19025141-000	20222534	2022	5	INV P	5.98	051622	78264 SUPPLIES		
007816 AMAZON CAPITAL SERVI	1GMN-9JX6-TN3M	20222349	2022	5	INV P	619.59	050922	77750 SUPPLIES		
007816 AMAZON CAPITAL SERVI	1WTQ-PMW6-94M9	20222391	2022	5	INV P	27.49	051622	78243 SUPPLIES		
						647.08				
011615 CAPITAL ONE	03/30/2022	20222349	2022	5	INV P	5.64	051122	78055 SUPPLIES		
			ACCOUNT TOTAL			1,484.00				
01105018 50507			BH AS REMITS							
002390 OHIO DIVISION OF REA	APRIL 2022	20220261	2022	5	INV P	92.50	051622	78250 BURIAL PERMIT REMIT		
			ACCOUNT TOTAL			92.50				
01105018 50515			BH AS PROP & LIAB							
001013 PEP SERVICE CENTER	05/12/2022	20220298	2022	5	INV P	4,180.00	053122	80249 ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	05/12/2022	20222801	2022	5	INV P	56.42	053122	80249 ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	05/12/2022	20222802	2022	5	INV P	320.00	053122	80249 ANNUAL PREMIUM		
						4,556.42				
			ACCOUNT TOTAL			4,556.42				
01105018 50540			BH AS ADV & PRINT							
009226 GATEHOUSE NORTHEAST	0004540632	20222327	2022	5	INV P	349.00	053122	80228 JOB POSTING ACCOUNT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL					349.00	
01105018 50560				BH AS TRAVEL							
005876 BROWN RITA	MARCH/APRIL 2022	20221093	2022	5	INV	P			26.33 050922	77781	MILEAGE REIMBURSEME
011374 HEIBERT CHRISTINE	APRIL 2022	20221093	2022	5	INV	P			11.70 050922	77782	MILEAGE REIMBURSEME
012327 PRECIADO RUTH	MARCH/APRIL 2022	20221093	2022	5	INV	P			8.78 051622	78246	MILEAGE REIMBURSEME
					ACCOUNT TOTAL					46.81	
01105018 50580				BH AS CONTR SERV							
000186 CINTAS CORPORATION	4117309215	20220465	2022	5	INV	P			5.78 052322	79560	CARPET RUNNERS 04/2
000186 CINTAS CORPORATION	4119366825	20220465	2022	5	INV	P			5.78 052322	79586	CARPET RUNNERS 05/1
										11.56	
000425 PITNEY BOWES GLOBAL	3315605336	20220666	2022	5	INV	P			180.98 050922	77757	POSTAGE MACHINE LEA
001118 SANMANDY ENTERPRISES	24124	20220467	2022	5	INV	P			47.74 052322	79561	SHREDDER SERVICES A
001205 ARMSTRONG CABLE SERV	0317661-01 MAY 2022	20220468	2022	5	INV	P			12.09 052322	79583	WI FI 05/13 - 06/12
001224 HUNTINGTON NATIONAL	96396	20220489	2022	5	INV	P			14.95 052522	79942	NATIONAL STUDENT CL
001795 OHIO STATE UNIVERSIT	CI-00094170	20220643	2022	5	INV	P			31.90 050222	77447	INTERNET MARCH 2022
001795 OHIO STATE UNIVERSIT	CI-00101537	20220643	2022	5	INV	P			31.90 053122	80253	INTERNET APRIL 2022
										63.80	
001901 MEDINA COUNTY TREASU	APRIL 2022	20220665	2022	5	INV	P			531.34 052322	79588	CREDIT CARD PROCESS
002533 TOSHIBA BUSINESS SOL	5567908	20220793	2022	5	INV	P			.43 050222	77425	COPIER MARCH 2022
002533 TOSHIBA BUSINESS SOL	5580326	20220793	2022	5	INV	P			61.02 050922	77778	COPIER MAINTENANCE
002533 TOSHIBA BUSINESS SOL	5583159	20220793	2022	5	INV	P			12.04 052322	79587	COPIER MAINTENANCE
										73.49	
002874 REA & ASSOCIATES	1292512	20222538	2022	5	INV	P			2,000.00 051622	78280	MEDICARE COST REPOR
003395 PALITTO CONSULTING S	53797	20220750	2022	5	INV	P			389.62 051622	78261	WEBROOT
003395 PALITTO CONSULTING S	53808	20220750	2022	5	INV	P			70.65 051622	78284	VEEAM RENEWAL
003395 PALITTO CONSULTING S	53823	20220750	2022	5	INV	P			206.25 053122	80252	SOPHOS FIREWALL
										666.52	
003492 THE PLOW GUYS LLC	4486	20220662	2022	5	INV	P			221.03 052322	79584	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-057	20220515	2022	5	INV	P			52.25 053122	80233	PORT AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1151439	20220531	2022	5	INV	P			27.52 052322	79564	GARBAGE SERVICE MAY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007831 ACCESS INFORMATION P	9400037	20220530	2022 5	INV	P	91.52	051622	78259 RECORDS STORAGE MAY		
007962 DIGICERT INC	1398120	20220455	2022 5	INV	P	57.75	053122	80251 FIREWALL CERTIFICAT		
009954 HEALTHCARE BLUEBOOK	121488	20220524	2022 5	INV	P	219.24	053122	80227 HEALTHCARE BLUEBOOK		
011605 BRINKS HOME	2948171	20220664	2022 5	INV	P	236.91	052322	79565 CATHOLIC CHARITITES		
ACCOUNT TOTAL						4,508.69				
01105018 50610		BH AS OTHER EXP								
001903 MEDINA COUNTY TOWNSH	95703	20220925	2022 5	INV	P	20.00	053122	80230 ANNUAL MEMBERSHIP		
002189 NACCHO	301347	20220921	2022 5	INV	P	902.00	052322	79566 ANNUAL MEMBERSHIP		
002189 NACCHO	301347	20222583	2022 5	INV	P	13.00	052322	79566 ANNUAL MEMBERSHIP		
						915.00				
005876 BROWN RITA	MAY 2022	20220448	2022 5	INV	P	734.35	050922	77773 MEDICARE TRANSITION		
ACCOUNT TOTAL						1,669.35				
01105018 50616		BH AS TELEPHONES								
000754 FRONTIER COMMUNICATI	92997	20220594	2022 5	INV	P	120.84	050922	77751 TELEPHONE 04/19 - 0		
001578 VERIZON WIRELESS	9904331560	20220613	2022 5	INV	P	97.70	050922	77760 CELL PHONE 04/17 -		
004003 FIRST COMMUNICATIONS	123626518	20221059	2022 5	INV	P	151.02	051622	78285 TELEPHONE MAY 2022		
ACCOUNT TOTAL						369.56				
01105018 50617		BH AS UTILITIES								
000081 OHIO EDISON COMPANY	APRIL 2022	20220526	2022 5	INV	P	365.68	050922	77770 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	APRIL 2022	20220558	2022 5	INV	P	140.90	051122	78054 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	APRIL 2022	20220532	2022 5	INV	P	69.42	051622	78277 UTILITY WATER & SEW		
ACCOUNT TOTAL						576.00				
01105018 50618		BH AS POSTAGE								
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 5	INV	P	107.91	053122	80231 POSTAGE APRIL 2022		
009367 UPS	000026A1A4172	20220441	2022 5	INV	P	77.45	050222	77450 POSTAGE		
009367 UPS	000026A1A4182	20220441	2022 5	INV	P	128.91	051622	78242 POSTAGE		
009367 UPS	000026A1A4192	20220441	2022 5	INV	P	94.32	051622	78281 POSTAGE		
009367 UPS	000026A1A4202	20220441	2022 5	INV	P	80.53	052322	79589 POSTAGE		
009367 UPS	000026A1A4212	20220441	2022 5	INV	P	43.34	053122	80254 POSTAGE		
						424.55				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			532.46
						ORG 01105018 TOTAL			14,292.74
01105021						BH AS PUBLIC HEALTH WORKFORCE			
01105021	50550					BH AS PUB HLTH TRAINING			
002189	NACCHO	303173	20222417	2022	5	INV P	625.00	050922	77765 NACCHO CONFERENCE W
						ACCOUNT TOTAL			625.00
						ORG 01105021 TOTAL			625.00
01105605						BH CH HIV CONTRACT FY22			
01105605	50560					BH CH HIV TRAVEL			
002449	PHILLIPS HOLLY	APRIL 2022	20221098	2022	5	INV P	11.00	051622	78262 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			11.00
01105605	50580					BH CH HIV CONTRACT SVS			
002533	TOSHIBA BUSINESS SOL	5567908	20221133	2022	5	INV P	5.88	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL	5583159	20221133	2022	5	INV P	8.53	052322	79587 COPIER APRIL 2022
							14.41		
						ACCOUNT TOTAL			14.41
						ORG 01105605 TOTAL			25.41
01105610						BH COVID-19 ENHANCED OPER			
01105610	50100					BH COVID EO SUPPLIES			
000537	STAPLES BUSINESS ADV	3504951736	20222095	2022	5	INV P	225.09	050222	77429 SUPPLIES
000537	STAPLES BUSINESS ADV	3504951737	20222078	2022	5	INV P	410.49	050222	77429 SUPPLIES
000537	STAPLES BUSINESS ADV	3507409543	20222536	2022	5	INV P	271.34	053122	80248 SUPPLIES
000537	STAPLES BUSINESS ADV	3507409545	20222539	2022	5	INV P	324.06	053122	80248 SUPPLIES
							1,230.98		
004008	W.B. MASON CO INC	229658241	20222539	2022	5	INV P	395.32	052322	79579 SUPPLIES
004008	W.B. MASON CO INC	229687681	20222536	2022	5	INV P	20.29	053122	80235 SUPPLIES
							415.61		
007816	AMAZON CAPITAL SERVI	1LW7-6C4R-KKJN	20222539	2022	5	INV P	46.05	053122	80247 SUPPLIES
						ACCOUNT TOTAL			1,692.64
01105610	50580					BH COVID EO CONTRACT SERVICES			
000101	CLEVELAND CLINIC FOU	51048	20221816	2022	5	INV P	210.00	051622	78241 FIT TEST APRIL 2022
002533	TOSHIBA BUSINESS SOL	5567908	20221347	2022	5	INV P	34.49	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL	5583159	20221347	2022	5	INV P	44.85	052322	79587 COPIER APRIL 2022



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									79.34
									ACCOUNT TOTAL 289.34
01105610 50618									BH COVID EO POSTAGE
002923	PITNEY BOWES RESERVE	18083030	20222727	2022	5	INV P	.53	053122	80231 POSTAGE APRIL 2022
									ACCOUNT TOTAL .53
									ORG 01105610 TOTAL 1,982.51
01105618									BH COMM HEALTH ADMIN
01105618 50095									BH CH ADMIN LIFE INS
001467	MUTUAL OF OMAHA	001359287848	20220235	2022	5	INV P	271.26	051822	78698 LIFE INS JUNE 2022
									ACCOUNT TOTAL 271.26
01105618 50100									BH CH ADMIN SUPPLIES
000537	STAPLES BUSINESS ADV	3506563955	20222384	2022	5	INV P	24.09	052322	79576 SUPPLIES
001115	HOME DEPOT CREDIT SE	5223989	20221846	2022	5	INV P	104.16	051622	78278 RECOGNITION EVENT S
002903	REINHARDT SUPPLY COM	194123	20220293	2022	5	INV P	67.64	050222	77426 JANITORIAL SUPPLIES
003311	MARKETING WITH INTEG	1324	20221878	2022	5	INV P	708.00	050222	77423 SUPPLIES
003311	MARKETING WITH INTEG	1325	20221878	2022	5	INV P	673.54	050222	77423 SUPPLIES
003311	MARKETING WITH INTEG	1326	20221878	2022	5	INV P	810.91	050222	77423 SUPPLIES
									2,192.45
007816	AMAZON CAPITAL SERVI	1GRM-XTFM-F1X3	20222540	2022	5	INV P	6.64	053122	80247 HEADLINE SIGN
007816	AMAZON CAPITAL SERVI	1J3Y-TV71-W4V6	20222573	2022	5	INV P	20.98	053122	80247 SUPPLIES
007816	AMAZON CAPITAL SERVI	1J3Y-TV71-W4V6	20221846	2022	5	INV P	5.99	053122	80247 SUPPLIES
									33.61
009137	BUEHLERS FOOD MARKET	1607059	20222709	2022	5	INV P	49.32	053122	80226 SUPPLIES
011665	RIVERSIDE INSIGHTS	INV122650	20222565	2022	5	INV P	753.50	053122	80229 BATELLE SCORING SHE
									ACCOUNT TOTAL 3,224.77
01105618 50515									BH CH ADMIN P & L INSUR
001013	PEP SERVICE CENTER	05/12/2022	20220298	2022	5	INV P	9,210.00	053122	80249 ANNUAL PREMIUM
001013	PEP SERVICE CENTER	05/12/2022	20222802	2022	5	INV P	2,909.22	053122	80249 ANNUAL PREMIUM
									12,119.22
									ACCOUNT TOTAL 12,119.22
01105618 50550									BH CH ADMIN TRAINING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001705	MEDINA CHAMBER OF CO	107909		20222552	2022	5	INV P	25.00	051822	78697 GOOGLE BUSINESS PRO
ACCOUNT TOTAL								25.00		
01105618	50560						BH CH ADMIN TRAVEL			
000969	LANG KATHY		APRIL 2022	20220376	2022	5	INV P	.81	052322	79572 MILEAGE REIMBURSEME
001319	LESACK AMY		APRIL 2022	20220376	2022	5	INV P	17.59	052322	79570 MILEAGE REIMBURSEME
002244	MILES JESSICA		APRIL 2022	20220376	2022	5	INV P	83.66	050922	77780 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY		APRIL 2022	20220376	2022	5	INV P	3.61	051622	78262 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE		APRIL 2022	20220376	2022	5	INV P	105.89	052322	79568 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE		APRIL 2022	20220376	2022	5	INV P	69.03	052322	79568 MILEAGE REIMBURSEME
								174.92		
005749	HORST JANET		APRIL 2022	20220376	2022	5	INV P	74.18	052322	79573 MILEAGE REIMBURSEME
007006	WOLFF ELIZABETH		APRIL 2022	20220376	2022	5	INV P	41.18	052322	79571 MILEAGE REIMBURSEME
009458	OATES CONNEE		APRIL 2022	20220376	2022	5	INV P	.56	051622	78258 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE		APRIL 2022	20220376	2022	5	INV P	37.17	052322	79575 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON		APRIL 2022	20220376	2022	5	INV P	3.50	052322	79574 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA		APRIL 2022	20220376	2022	5	INV P	6.27	052322	79569 MILEAGE REIMBURSEME
012235	TOTH EMILY		APRIL 2022	20220376	2022	5	INV P	2.14	050922	77779 MILEAGE REIMBURSEME
012544	PARROTT REBECCA		APRIL 2022	20220376	2022	5	INV P	7.02	052322	79582 MILEAGE REIMBURSEME
ACCOUNT TOTAL								452.61		
01105618	50580						BH CH ADMIN CONTR SRVS			
000133	MONARCA LANGUAGE SER	0419sc22		20220512	2022	5	INV P	255.21	050922	77769 MEDICAL INTERPRETER
000186	CINTAS CORPORATION	4117309215		20220465	2022	5	INV P	3.86	052322	79560 CARPET RUNNERS 04/2
000186	CINTAS CORPORATION	4119366825		20220465	2022	5	INV P	3.86	052322	79586 CARPET RUNNERS 05/1
								7.72		
000425	PITNEY BOWES GLOBAL	3315605336		20220666	2022	5	INV P	270.90	050922	77757 POSTAGE MACHINE LEA
001118	SANMANDY ENTERPRISES	24124		20220467	2022	5	INV P	47.74	052322	79561 SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	0317661-01	MAY 2022	20220468	2022	5	INV P	38.48	052322	79583 WI FI 05/13 - 06/12
001224	HUNTINGTON NATIONAL	96396		20220522	2022	5	INV P	372.00	052522	79942 SURVEY MONKEY ANNUA
001224	HUNTINGTON NATIONAL	96396		20220754	2022	5	INV P	194.00	052522	79942 STONEGATE CLIMATE C

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001224 HUNTINGTON NATIONAL	96396	20220755	2022	5	INV P	50.15	052522	79942 MAIL CHIMP			
						<b>616.15</b>					
001795 OHIO STATE UNIVERSIT	CI-00094170	20220643	2022	5	INV P	75.40	050222	77447 INTERNET MARCH 2022			
001795 OHIO STATE UNIVERSIT	CI-00101537	20220643	2022	5	INV P	75.40	053122	80253 INTERNET APRIL 2022			
						<b>150.80</b>					
001864 MEDINA COUNTY CAREER	22-933	20221847	2022	5	INV P	646.80	050222	77424 RECOGNITION EVENT			
002197 MCCLURE DOUGLAS	96709	20222736	2022	5	INV P	200.00	053122	80258 VRC TRAINER COST			
002533 TOSHIBA BUSINESS SOL	5567908	20220793	2022	5	INV P	196.99	050222	77425 COPIER MARCH 2022			
002533 TOSHIBA BUSINESS SOL	5583159	20220793	2022	5	INV P	259.05	052322	79587 COPIER MAINTENANCE			
						<b>456.04</b>					
003395 PALITTO CONSULTING S	53797	20220750	2022	5	INV P	1,239.70	051622	78261 WEBROOT			
003395 PALITTO CONSULTING S	53808	20220750	2022	5	INV P	224.81	051622	78284 VEEAM RENEWAL			
003395 PALITTO CONSULTING S	53823	20220750	2022	5	INV P	487.50	053122	80252 SOPHOS FIREWALL			
						<b>1,952.01</b>					
003492 THE PLOW GUYS LLC	4486	20220662	2022	5	INV P	147.35	052322	79584 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-057	20220515	2022	5	INV P	123.50	053122	80233 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1151439	20220531	2022	5	INV P	18.35	052322	79564 GARBAGE SERVICE MAY			
007831 ACCESS INFORMATION P	9400037	20220530	2022	5	INV P	166.89	051622	78259 RECORDS STORAGE MAY			
007962 DIGICERT INC	1398120	20220455	2022	5	INV P	183.75	053122	80251 FIREWALL CERTIFICAT			
009954 HEALTHCARE BLUEBOOK	121488	20220524	2022	5	INV P	595.08	053122	80227 HEALTHCARE BLUEBOOK			
ACCOUNT TOTAL						5,876.77					
01105618 50610											
000969 LANG KATHY	APRIL 2022	20221766	2022	5	INV P	331.41	050222	77427 MEDICARE TRANSITION			
000969 LANG KATHY	MAY 2022	20221766	2022	5	INV P	336.67	053122	80225 MEDICARE TRANSITION			
						<b>668.08</b>					
001224 HUNTINGTON NATIONAL	96396	20220940	2022	5	INV P	9.99	052522	79942 AKRON BEACON JOURNA			
001224 HUNTINGTON NATIONAL	96396	20220967	2022	5	INV P	9.99	052522	79942 COLUMBUS DISPATCH S			
						<b>19.98</b>					
002421 MAIN STREET MEDINA	94324	20222575	2022	5	INV P	80.00	051622	78287 MEDINA FEST REGISTR			
005208 CORNELL LORETTA	APRIL 2022	20220445	2022	5	INV P	398.70	050222	77428 MEDICARE TRANSITION			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005208 CORNELL LORETTA	MAY 2022	20220445	2022	5	INV P	398.70	053122	80246 MEDICARE TRANSITION
							797.40		
	005622 ARNDT COQUETTE	MAY 2022	20220659	2022	5	INV P	688.71	052322	79580 COBRA REIMBURSEMENT
	009458 OATES CONNEE	MAY 2022	20220443	2022	5	INV P	170.10	050222	77444 MEDICARE TRANSITION
						ACCOUNT TOTAL	2,424.27		
01105618 50616						BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9904331560	20220613	2022	5	INV P	788.98	050922	77760 CELL PHONE 04/17 -
	004003 FIRST COMMUNICATIONS	123626518	20221059	2022	5	INV P	291.98	051622	78285 TELEPHONE MAY 2022
						ACCOUNT TOTAL	1,080.96		
01105618 50617						BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	APRIL 2022	20220526	2022	5	INV P	243.78	050922	77770 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL 2022	20220558	2022	5	INV P	93.93	051122	78054 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	APRIL 2022	20220532	2022	5	INV P	46.28	051622	78277 UTILITY WATER & SEW
						ACCOUNT TOTAL	383.99		
01105618 50618						BH CH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20220612	2022	5	INV P	191.80	053122	80231 POSTAGE APRIL 2022
						ACCOUNT TOTAL	191.80		
						ORG 01105618 TOTAL	26,050.65		
01105666						BH CH TOBACCO USE PREV GR FY22			
01105666 50540						BH CH TUPC FY22 ADV & PRINT			
	001224 HUNTINGTON NATIONAL	96396	20221864	2022	5	INV P	96.42	052522	79942 TOBACCO FACEBOOK BO
	001224 HUNTINGTON NATIONAL	96396	20221865	2022	5	INV P	900.00	052522	79942 TOBACCO FACEBOOK BO
	001224 HUNTINGTON NATIONAL	96396	20221865	2022	5	INV P	100.00	052522	79942 TOBACCO FACEBOOK BO
	001224 HUNTINGTON NATIONAL	96396	20222251	2022	5	INV P	703.58	052522	79942 TOBACCO FACEBOOK
							1,800.00		
						ACCOUNT TOTAL	1,800.00		
01105666 50560						BH CH TUPC FY22 TRAVEL			
	011656 PARKHURST REBECCA	APRIL 2022	20220376	2022	5	INV P	34.10	052322	79569 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	34.10		
01105666 50580						BH CH TUPC FY22 CONTRACT SVS			
	002533 TOSHIBA BUSINESS SOL	5567908	20220798	2022	5	INV P	19.01	050222	77425 COPIER MARCH 2022
	002533 TOSHIBA BUSINESS SOL	5583159	20220798	2022	5	INV P	28.24	052322	79587 COPIER APRIL 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										47.25
										ACCOUNT TOTAL 47.25
										ORG 01105666 TOTAL 1,881.35
01105667										BH CH PHEP GRANT FY22
01105667	50560									BH CH PHEP FY22 TRAVEL
002244	MILES JESSICA	94089		20221113	2022	5	INV P	67.00	051622	78255 PREPAREDNESS SUMMIT
										ACCOUNT TOTAL 67.00
01105667	50580									BH CH PHEP FY22 CONTRACT SVS
002533	TOSHIBA BUSINESS SOL 5567908			20220798	2022	5	INV P	9.99	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL 5583159			20220798	2022	5	INV P	1.44	052322	79587 COPIER APRIL 2022
										11.43
										ACCOUNT TOTAL 11.43
										ORG 01105667 TOTAL 78.43
01105668										BH CH GET VACC OHIO GRANT FY22
01105668	50560									BH CH GVO FY22 TRAVEL
000969	LANG KATHY	APRIL 2022		20220376	2022	5	INV P	3.85	052322	79572 MILEAGE REIMBURSEME
001319	LESAC AMY	APRIL 2022		20220376	2022	5	INV P	64.90	052322	79570 MILEAGE REIMBURSEME
										ACCOUNT TOTAL 68.75
01105668	50580									BH CH GVO FY22 CONTRACT SVS
002533	TOSHIBA BUSINESS SOL 5567908			20220798	2022	5	INV P	9.68	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL 5583159			20220798	2022	5	INV P	9.44	052322	79587 COPIER APRIL 2022
										19.12
										ACCOUNT TOTAL 19.12
										ORG 01105668 TOTAL 87.87
01105669										BH CH MATERNAL CH HLTH GR FY22
01105669	50560									BH CH MCH FY22 TRAVEL
012235	TOTH EMILY	APRIL 2022		20220376	2022	5	INV P	33.55	050922	77779 MILEAGE REIMBURSEME
										ACCOUNT TOTAL 33.55
										ORG 01105669 TOTAL 33.55
01105670										BH CH DRUG OD & PREV GR FY22
01105670	50580									BH DRUG OP FY22 CONTRACT SVS
002533	TOSHIBA BUSINESS SOL 5567908			20220798	2022	5	INV P	6.65	050222	77425 COPIER MARCH 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002533 TOSHIBA BUSINESS SOL	5583159	20220798	2022 5	INV	P	5.52	052322	79587 COPIER APRIL 2022
							12.17		
							ACCOUNT TOTAL		12.17
01105670 50610									BH DRUG OP FY22 OTHER EXPENSES
	012560 THE COLUMBUS FOUNDAT	96502	20222813	2022 5	INV	P	5,000.00	053122	80250 BEAT THE STIGMA CAM
							ACCOUNT TOTAL		5,000.00
							ORG 01105670 TOTAL		5,012.17
01105679									BH CH VACCINE GRANT FY23
01105679 50560									VACCINE GRANT FY23 TRAVEL
	000969 LANG KATHY	APRIL 2022	20221097	2022 5	INV	P	8.80	052322	79572 MILEAGE REIMBURSEME
	005749 HORST JANET	APRIL 2022	20221097	2022 5	INV	P	16.50	052322	79573 MILEAGE REIMBURSEME
	007006 WOLFF ELIZABETH	APRIL 2022	20221097	2022 5	INV	P	22.00	052322	79571 MILEAGE REIMBURSEME
	009458 OATES CONNEE	APRIL 2022	20221097	2022 5	INV	P	8.80	051622	78258 MILEAGE REIMBURSEME
	011356 MANHOFF STEPHANIE	APRIL 2022	20221097	2022 5	INV	P	69.30	052322	79575 MILEAGE REIMBURSEME
	011357 SIBILSKI SHARON	APRIL 2022	20221097	2022 5	INV	P	55.00	052322	79574 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		180.40
01105679 50580									VACCINE GRANT FY23 CONTR SVS
	002533 TOSHIBA BUSINESS SOL	5567908	20221133	2022 5	INV	P	2.35	050222	77425 COPIER MARCH 2022
	002533 TOSHIBA BUSINESS SOL	5583159	20221133	2022 5	INV	P	1.14	052322	79587 COPIER APRIL 2022
							3.49		
							ACCOUNT TOTAL		3.49
							ORG 01105679 TOTAL		183.89
01105681									BH CH INTEGR NALOX GRANT FY23
01105681 50560									BH CH NALOX FY23 TRAVEL
	002449 PHILLIPS HOLLY	APRIL 2022	20221360	2022 5	INV	P	25.02	051622	78262 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	APRIL 2022	20222557	2022 5	INV	P	20.63	051622	78262 MILEAGE REIMBURSEME
							45.65		
							ACCOUNT TOTAL		45.65
01105681 50580									BH CH NALOX FY23 CONTRACT SVS
	002533 TOSHIBA BUSINESS SOL	5567908	20221133	2022 5	INV	P	3.80	050222	77425 COPIER MARCH 2022
	002533 TOSHIBA BUSINESS SOL	5567908	20222342	2022 5	INV	P	13.81	050222	77425 COPIER MARCH 2022
	002533 TOSHIBA BUSINESS SOL	5583159	20222342	2022 5	INV	P	18.25	052322	79587 COPIER APRIL 2022

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									35.86
									ACCOUNT TOTAL 35.86
01105681 50618									BH CH NALOX FY23 POSTAGE
002923	PITNEY BOWES RESERVE	18083030	20222724	2022	5	INV P	.53	053122	80231 POSTAGE APRIL 2022
									ACCOUNT TOTAL .53
									ORG 01105681 TOTAL 82.04
01105682									BH CH SAFE COMMUN GRANT FY22
01105682 50610									BH CH SAFE COMM FY22 OTH EXP
001894	MEDINA CITY SCHOOL B	93067	20222405	2022	5	INV P	25.00	050922	77754 SPONSORSHIP
003820	BLUE TIP	93065	20222402	2022	5	INV P	50.00	050922	77753 PARADE REGISTRATION
									ACCOUNT TOTAL 75.00
									ORG 01105682 TOTAL 75.00
01105683									BH CH WIC GRANT FY22
01105683 50100									BH CH WIC FY22 SUPPLIES
000285	NOODLE SOUP	195782	20222407	2022	5	INV P	715.00	051622	78249 SUPPLIES
000537	STAPLES BUSINESS ADV	3505922167	20222275	2022	5	INV P	362.98	051622	78244 SUPPLIES
000537	STAPLES BUSINESS ADV	3506563958	20222275	2022	5	INV P	48.99	052322	79576 SUPPLIES
									411.97
002903	REINHARDT SUPPLY COM	194123	20220293	2022	5	INV P	48.32	050222	77426 JANITORIAL SUPPLIES
007816	AMAZON CAPITAL SERVI	1J3Y-TV71-W4V6	20222568	2022	5	INV P	49.81	053122	80247 THERMAL PAPER
									ACCOUNT TOTAL 1,225.10
01105683 50540									BH CH WIC FY22 ADV & PRINTING
002040	MINUTEMAN PRESS	44926	20222404	2022	5	INV P	351.96	053122	80256 RETRACTABLE BANNER
004787	ALONOVUS CORP	IN20700	20222529	2022	5	INV P	520.00	052322	79577 MEDINA WEEKLY NEWS
									ACCOUNT TOTAL 871.96
01105683 50550									BH CH WIC FY22 TRAINING
002951	NATIONAL WIC ASSOCIA	FYCJEPB1SM	20222814	2022	5	INV P	200.00	053122	80255 NWA ANNUAL TRAINING
002951	NATIONAL WIC ASSOCIA	MJPQFSRIG3	20222812	2022	5	INV P	200.00	053122	80255 NWA ANNUAL TRAINING
									400.00
009493	INTERNATIONAL LACTAT	93244	20222387	2022	5	INV P	249.00	050922	77761 ILCA CONFERENCE FUS
009493	INTERNATIONAL LACTAT	93285	20222386	2022	5	INV P	249.00	050922	77762 ILCA CONFERENCE THO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009493	INTERNATIONAL LACTAT	93286	20222385	2022	5	INV	P	199.00	050922	77763 ILCA CONFERENCE MCN
009493	INTERNATIONAL LACTAT	93287	20222388	2022	5	INV	P	249.00	050922	77764 ILCA CONFERENCE SIM
								<b>946.00</b>		
ACCOUNT TOTAL								1,346.00		
01105683	50580									
	BH CH WIC	FY22	CONTRACT SVS							
000186	CINTAS CORPORATION	4117309215	20220465	2022	5	INV	P	2.75	052322	79560 CARPET RUNNERS 04/2
000186	CINTAS CORPORATION	4119366825	20220465	2022	5	INV	P	2.75	052322	79586 CARPET RUNNERS 05/1
								<b>5.50</b>		
001118	SANMANDY ENTERPRISES	24124	20220467	2022	5	INV	P	10.00	052322	79561 SHREDDER SERVICES A
001795	OHIO STATE UNIVERSIT	CI-00094170	20220643	2022	5	INV	P	26.10	050222	77447 INTERNET MARCH 2022
001795	OHIO STATE UNIVERSIT	CI-00101537	20220643	2022	5	INV	P	26.10	053122	80253 INTERNET APRIL 2022
								<b>52.20</b>		
002358	OHIO BUSINESS MACHIN	AR306936	20221179	2022	5	INV	P	15.59	051622	78283 WIC COPIER APRIL 20
002533	TOSHIBA BUSINESS SOL	5567908	20220798	2022	5	INV	P	121.00	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL	5583159	20220798	2022	5	INV	P	108.31	052322	79587 COPIER APRIL 2022
								<b>229.31</b>		
003395	PALITTO CONSULTING S	53823	20222823	2022	5	INV	P	168.75	053122	80252 SOPHOS FIREWALL
003492	THE PLOW GUYS LLC	4486	20220661	2022	5	INV	P	105.25	052322	79584 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-057	20220515	2022	5	INV	P	42.75	053122	80233 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1151439	20220531	2022	5	INV	P	13.10	052322	79564 GARBAGE SERVICE MAY
ACCOUNT TOTAL								642.45		
01105683	50610									
	BH CH WIC	FY22	OTHER EXPENSES							
001743	MCNEELEY JAMIE	199890	20222277	2022	5	INV	P	132.00	050922	77752 ILCA MEMBERSHIP REN
ACCOUNT TOTAL								132.00		
01105683	50616									
	BH CH WIC	FY22	TELEPHONE							
001578	VERIZON WIRELESS	9904331560	20221036	2022	5	INV	P	137.81	050922	77760 CELL PHONE 04/17 -
004003	FIRST COMMUNICATIONS	123626518	20220631	2022	5	INV	P	80.55	051622	78285 TELEPHONE MAY 2022
ACCOUNT TOTAL								218.36		
01105683	50617									
	BH CH WIC	FY22	UTILITIES							
000081	OHIO EDISON COMPANY	APRIL 2022	20220948	2022	5	INV	P	174.13	050922	77770 UTILITY ELECTRIC #



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000253 COLUMBIA GAS OF OHIO	APRIL 2022	20220946	2022	5	INV P	67.09	051122	78054	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	APRIL 2022	20220947	2022	5	INV P	33.06	051622	78277	UTILITY WATER & SEW	
ACCOUNT TOTAL						274.28				
ORG 01105683 TOTAL						4,710.15				
01107018					BH ENVIR HEALTH GEN ADMIN					
01107018 50095					BH EH ADMIN LIFE INS					
001467 MUTUAL OF OMAHA	001359287848	20220235	2022	5	INV P	63.68	051822	78698	LIFE INS JUNE 2022	
001467 MUTUAL OF OMAHA	001359287848	20222687	2022	5	INV P	83.07	051822	78698	LIFE INS JUNE 2022	
						146.75				
ACCOUNT TOTAL						146.75				
01107018 50100					BH EH ADMIN SUPPLIES					
002903 REINHARDT SUPPLY COM	194123	20220293	2022	5	INV P	96.63	050222	77426	JANITORIAL SUPPLIES	
007816 AMAZON CAPITAL SERVI	1KHM-FT3V-WW7Q	20222592	2022	5	INV P	477.77	053122	80247	SUPPLIES	
ACCOUNT TOTAL						574.40				
01107018 50515					BH EH ADMIN PROP & LIAB					
001013 PEP SERVICE CENTER	05/12/2022	20220298	2022	5	INV P	8,000.00	053122	80249	ANNUAL PREMIUM	
001013 PEP SERVICE CENTER	05/12/2022	20222801	2022	5	INV P	114.99	053122	80249	ANNUAL PREMIUM	
001013 PEP SERVICE CENTER	05/12/2022	20222802	2022	5	INV P	500.00	053122	80249	ANNUAL PREMIUM	
						8,614.99				
ACCOUNT TOTAL						8,614.99				
01107018 50560					BH EH ADMIN TRAVEL					
001785 MAZAK STEVE	04/15/2022	20220353	2022	5	INV P	12.87	050222	77441	MILEAGE REIMBURSEME	
001785 MAZAK STEVE	04/29/2022	20220353	2022	5	INV P	14.63	051622	78273	MILEAGE REIMBURSEME	
001785 MAZAK STEVE	05/13/2022	20220353	2022	5	INV P	25.74	053122	80244	MILEAGE REIMBURSEME	
						53.24				
001945 KESSLER LANE	04/14/2022	20220353	2022	5	INV P	46.80	050222	77442	MILEAGE REIMBURSEME	
001945 KESSLER LANE	04/29/2022	20220353	2022	5	INV P	58.50	051622	78274	MILEAGE REIMBURSEME	
001945 KESSLER LANE	05/14/2022	20220353	2022	5	INV P	39.20	053122	80245	MILEAGE REIMBURSEME	
						144.50				
009152 BURNETT MARK	04/11/2022	20220353	2022	5	INV P	135.72	050222	77434	MILEAGE REIMBURSEME	
009152 BURNETT MARK	04/29/2022	20220353	2022	5	INV P	173.75	051622	78265	MILEAGE REIMBURSEME	
009152 BURNETT MARK	05/13/2022	20220353	2022	5	INV P	325.26	053122	80237	MILEAGE REIMBURSEME	
						634.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009395 PERRAM JOHN		04/11/2022	20220353	2022	5	INV P	312.39	050222		77435 MILEAGE REIMBURSEME		
009395 PERRAM JOHN		04/29/2022	20220353	2022	5	INV P	247.46	051622		78266 MILEAGE REIMBURSEME		
009395 PERRAM JOHN		05/13/2022	20220353	2022	5	INV P	221.72	053122		80238 MILEAGE REIMBURSEME		
							<b>781.57</b>					
009398 JOHNSON COLIN		04/07/2022	20220353	2022	5	INV P	21.65	050222		77443 MILEAGE REIMBURSEME		
009398 JOHNSON COLIN		04/22/2022	20220353	2022	5	INV P	11.70	051622		78275 MILEAGE REIMBURSEME		
							<b>33.35</b>					
011870 HARDIN KRISTA		04/15/2022	20220353	2022	5	INV P	19.31	050222		77440 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA		04/29/2022	20220353	2022	5	INV P	8.78	051622		78272 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA		05/13/2022	20220353	2022	5	INV P	2.92	053122		80243 MILEAGE REIMBURSEME		
							<b>31.01</b>					
012271 LEE NIAOMI		04/29/2022	20220353	2022	5	INV P	11.70	051622		78271 MILEAGE REIMBURSEME		
							<b>ACCOUNT TOTAL</b>					
												<b>1,690.10</b>
01107018 50580						BH EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION		4117309215	20220465	2022	5	INV P	5.51	052322		79560 CARPET RUNNERS 04/2		
000186 CINTAS CORPORATION		4119366825	20220465	2022	5	INV P	5.51	052322		79586 CARPET RUNNERS 05/1		
							<b>11.02</b>					
000425 PITNEY BOWES GLOBAL		3315605336	20220666	2022	5	INV P	269.88	050922		77757 POSTAGE MACHINE LEA		
001118 SANMANDY ENTERPRISES		24124	20220467	2022	5	INV P	47.73	052322		79561 SHREDDER SERVICES A		
001205 ARMSTRONG CABLE SERV		0317661-01 MAY 2022	20220468	2022	5	INV P	15.39	052322		79583 WI FI 05/13 - 06/12		
001795 OHIO STATE UNIVERSIT		CI-00094170	20220643	2022	5	INV P	40.60	050222		77447 INTERNET MARCH 2022		
001795 OHIO STATE UNIVERSIT		CI-00101537	20220643	2022	5	INV P	40.60	053122		80253 INTERNET APRIL 2022		
							<b>81.20</b>					
001901 MEDINA COUNTY TREASU		APRIL 2022	20220665	2022	5	INV P	733.07	052322		79588 CREDIT CARD PROCESS		
002533 TOSHIBA BUSINESS SOL		5567908	20220793	2022	5	INV P	.69	050222		77425 COPIER MARCH 2022		
002533 TOSHIBA BUSINESS SOL		5581796	20220793	2022	5	INV P	6.79	051622		78245 COPIER MAINTENANCE		
002533 TOSHIBA BUSINESS SOL		5583159	20220793	2022	5	INV P	9.76	052322		79587 COPIER MAINTENANCE		
							<b>17.24</b>					
003395 PALITTO CONSULTING S		53797	20220750	2022	5	INV P	495.88	051622		78261 WEBROOT		
003395 PALITTO CONSULTING S		53808	20220750	2022	5	INV P	89.92	051622		78284 VEEAM RENEWAL		
003395 PALITTO CONSULTING S		53823	20220750	2022	5	INV P	262.50	053122		80252 SOPHOS FIREWALL		
							<b>848.30</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003492 THE PLOW GUYS LLC	4486	20220662	2022	5	INV	P	210.50	052322	79584	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-057	20220515	2022	5	INV	P	66.50	053122	80233	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1151439	20220531	2022	5	INV	P	26.21	052322	79564	GARBAGE SERVICE MAY	
007962 DIGICERT INC	1398120	20220455	2022	5	INV	P	73.50	053122	80251	FIREWALL CERTIFICAT	
009954 HEALTHCARE BLUEBOOK	121488	20220524	2022	5	INV	P	281.88	053122	80227	HEALTHCARE BLUEBOOK	
ACCOUNT TOTAL							2,682.42				
01107018 50610											
001901 MEDINA COUNTY TREASU	93456	20220660	2022	5	INV	P	8.00	050922	77777	NSF FEES	
001903 MEDINA COUNTY TOWNSH	95703	20220910	2022	5	INV	P	20.00	053122	80230	ANNUAL MEMBERSHIP	
009395 PERRAM JOHN	JUNE - AUG 2022	20220447	2022	5	INV	P	510.30	050922	77784	MEDICARE TRANSITION	
009395 PERRAM JOHN	JUNE 2022	20220447	2022	5	INV	P	629.95	053122	80257	MEDICARE TRANSITION	
009395 PERRAM JOHN	MAY 2022	20220447	2022	5	INV	P	629.95	050222	77445	MEDICARE TRANSITION	
							1,770.20				
ACCOUNT TOTAL							1,798.20				
01107018 50616											
001578 VERIZON WIRELESS	9904331560	20220613	2022	5	INV	P	45.35	050922	77760	CELL PHONE 04/17 -	
004003 FIRST COMMUNICATIONS	123626518	20221059	2022	5	INV	P	171.16	051622	78285	TELEPHONE MAY 2022	
ACCOUNT TOTAL							216.51				
01107018 50617											
000081 OHIO EDISON COMPANY	APRIL 2022	20220526	2022	5	INV	P	348.26	050922	77770	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	APRIL 2022	20220558	2022	5	INV	P	134.19	051122	78054	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	APRIL 2022	20220532	2022	5	INV	P	66.12	051622	78277	UTILITY WATER & SEW	
ACCOUNT TOTAL							548.57				
01107018 50618											
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	5	INV	P	38.43	053122	80231	POSTAGE APRIL 2022	
ACCOUNT TOTAL							38.43				
ORG 01107018 TOTAL							16,310.37				
01109018											
01109018 50095											
001467 MUTUAL OF OMAHA	001359287848	20220235	2022	5	INV	P	175.34	051822	78698	LIFE INS JUNE 2022	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						175.34				
01109018 50100				BH HC ADMIN	SUPPLIES					
001224 HUNTINGTON NATIONAL	96396	20220227	2022	5	INV P	14.92	052522	79942 AQUA CLEAR		
001224 HUNTINGTON NATIONAL	96396	20222192	2022	5	INV P	90.97	052522	79942 SUPPLIES		
						105.89				
002617 PATTERSON DENTAL SUP	3019450901	20222542	2022	5	INV P	19.29	053122	80234 DENTAL SUPPLIES		
002903 REINHARDT SUPPLY COM	194123	20220293	2022	5	INV P	169.10	050222	77426 JANITORIAL SUPPLIES		
011615 CAPITAL ONE	04/15/2022	20222096	2022	5	INV P	14.33	051122	78055 SUPPLIES		
ACCOUNT TOTAL						308.61				
01109018 50150				BH HC ADMIN	MED SUPPLIES					
002617 PATTERSON DENTAL SUP	3018767700	20222030	2022	5	INV P	6.42	050922	77758 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3018771027	20222030	2022	5	INV P	899.14	050922	77758 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3018950290	20222179	2022	5	INV P	58.54	050922	77758 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3018950865	20222179	2022	5	INV P	114.96	050222	77422 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3018951776	20222179	2022	5	INV P	258.48	050222	77422 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	3019224735	20222179	2022	5	INV P	117.08	052322	79581 DENTAL SUPPLIES		
						1,454.62				
003154 HENRY SCHEIN INC	19023429	20222031	2022	5	INV P	1,079.87	050922	77771 DENTAL SUPPLIES		
003154 HENRY SCHEIN INC	19023429	20222440	2022	5	INV P	118.79	050922	77771 DENTAL SUPPLIES		
003154 HENRY SCHEIN INC	20467878	20222571	2022	5	INV P	152.04	053122	80232 DENTAL SUPPLIES		
						1,350.70				
009021 DENTAL CITY	DCI1632719	20222181	2022	5	INV P	450.72	050922	77759 DENTAL SUPPLIES		
009021 DENTAL CITY	DCI1638463	20221343	2022	5	INV P	12.76	050922	77772 MEDICAL SUPPLIES		
009021 DENTAL CITY	DCI1650200	20222572	2022	5	INV P	1,019.91	053122	80236 DENTAL SUPPLIES		
009021 DENTAL CITY	DCI1650450	20222570	2022	5	INV P	443.34	053122	80236 DENTAL SUPPLIES		
						1,926.73				
ACCOUNT TOTAL						4,732.05				
01109018 50323				BH HC ADMIN	PHARMACY					
002217 MERCK SHARP & DOHME	7016066756	20220546	2022	5	INV P	2,329.72	050222	77433 VACCINE		
003133 GLAXOSMITHKLINE PHAR	8253710686	20220547	2022	5	INV P	2,370.28	051622	78248 VACCINE		
ACCOUNT TOTAL						4,700.00				
01109018 50515				BH HC ADMIN	PROP & LIAL					
001013 PEP SERVICE CENTER	05/12/2022	20220298	2022	5	INV P	9,245.00	053122	80249 ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	05/12/2022	20222801	2022	5	INV P	812.37	053122	80249 ANNUAL PREMIUM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										10,057.37
ACCOUNT TOTAL										10,057.37
01109018	50550					BH HC ADMIN	TRAINING			
012097	AMERICAN HEART ASSOC	SCPR86817	20221801	2022	5	INV	P	32.50	050222	77451 HEARTCODE BLS
012097	AMERICAN HEART ASSOC	SCPR87047	20221801	2022	5	INV	P	32.50	050222	77451 HEARTCODE BLS
012097	AMERICAN HEART ASSOC	SCPR88478	20221801	2022	5	INV	P	32.50	051622	78286 HEARTCODE BLS
012097	AMERICAN HEART ASSOC	SCPR88797	20221801	2022	5	INV	P	32.50	051622	78286 HEARTCODE BLS
										130.00
ACCOUNT TOTAL										130.00
01109018	50580					BH HC ADMIN	CONTR SERV			
000133	MONARCA LANGUAGE SER	0207sc07	20220511	2022	5	INV	P	165.21	051622	78254 DENTAL INTERPRETER
000133	MONARCA LANGUAGE SER	0414sc21	20220511	2022	5	INV	P	135.21	051622	78251 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0428sc23	20220511	2022	5	INV	P	135.21	051622	78254 MEDICAL INTERPRETER
										435.63
000186	CINTAS CORPORATION	4117309215	20220465	2022	5	INV	P	9.64	052322	79560 CARPET RUNNERS 04/2
000186	CINTAS CORPORATION	4119366825	20220465	2022	5	INV	P	9.64	052322	79586 CARPET RUNNERS 05/1
										19.28
000425	PITNEY BOWES GLOBAL	3315605336	20220666	2022	5	INV	P	165.13	050922	77757 POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS OF	9198358614	20220954	2022	5	INV	P	435.67	051622	78263 LAB SERVICES
001118	SANMANDY ENTERPRISES	24124	20220467	2022	5	INV	P	47.74	052322	79561 SHREDDER SERVICES A
001205	ARMSTRONG CABLE SERV	0317661-01 MAY 2022	20220468	2022	5	INV	P	43.99	052322	79583 WI FI 05/13 - 06/12
001404	GREENLEAF FAMILY CEN	425950	20220645	2022	5	INV	P	120.00	050922	77783 MEDICAL INTERPRETER
001634	SALEM DENTAL LABORAT	APRIL 2022	20220513	2022	5	INV	P	5,655.28	051622	78253 DENTURES APRIL 2022
001795	OHIO STATE UNIVERSIT	CI-00094170	20220643	2022	5	INV	P	116.00	050222	77447 INTERNET MARCH 2022
001795	OHIO STATE UNIVERSIT	CI-00101537	20220643	2022	5	INV	P	116.00	053122	80253 INTERNET APRIL 2022
										232.00
001901	MEDINA COUNTY TREASU	APRIL 2022	20220665	2022	5	INV	P	159.32	052322	79588 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5567908	20220793	2022	5	INV	P	30.45	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL	5580420	20220793	2022	5	INV	P	23.79	050922	77778 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5583159	20220793	2022	5	INV	P	4.68	052322	79587 COPIER MAINTENANCE
										58.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003395 PALITTO CONSULTING S	53797	20220750	2022	5	INV P	1,416.80	051622	78261 WEBROOT	
	003395 PALITTO CONSULTING S	53808	20220750	2022	5	INV P	256.92	051622	78284 VEEAM RENEWAL	
	003395 PALITTO CONSULTING S	53823	20220750	2022	5	INV P	750.00	053122	80252 SOPHOS FIREWALL	
							<b>2,423.72</b>			
	003492 THE PLOW GUYS LLC	4486	20220662	2022	5	INV P	368.37	052322	79584 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-057	20220515	2022	5	INV P	665.00	053122	80233 PORT AUTHORITY FIBE	
	007425 RUMPKE OF NORTHERN O	1151439	20220531	2022	5	INV P	45.86	052322	79564 GARBAGE SERVICE MAY	
	007831 ACCESS INFORMATION P	9400037	20220530	2022	5	INV P	10.77	051622	78259 RECORDS STORAGE MAY	
	007962 DIGICERT INC	1398120	20220455	2022	5	INV P	210.00	053122	80251 FIREWALL CERTIFICAT	
	009487 CLARK, SCHAEFER, HAC	20266267	20221114	2022	5	INV P	1,500.00	051622	78276 MEDICAID COST REPOR	
	009954 HEALTHCARE BLUEBOOK	121488	20220524	2022	5	INV P	469.80	053122	80227 HEALTHCARE BLUEBOOK	
	010069 ECLINICALWORKS LLC	0002383563	20220647	2022	5	INV P	2,915.05	051622	78260 EMR & PM SOFTWARE &	
	011380 TRIZETTO PROVIDER SO	4HDY052200	20220649	2022	5	INV P	1,169.02	052322	79563 ECW CLEARING HOUSE	
			ACCOUNT TOTAL					17,150.55		
	01109018 50610		BH HC ADMIN OTH EXP							
	001275 MCCUNE T. SCOTT	MAY 2022	20220446	2022	5	INV P	107.00	051622	78256 MEDICARE TRANSITION	
	002176 OACHC	300000751	20220913	2022	5	INV P	2,500.00	052322	79585 ANNUAL MEMBERSHIP	
			ACCOUNT TOTAL					2,607.00		
	01109018 50616		BH HC ADMIN TELEPHONES							
	001578 VERIZON WIRELESS	9904331560	20220613	2022	5	INV P	146.55	050922	77760 CELL PHONE 04/17 -	
	004003 FIRST COMMUNICATIONS	123626518	20221059	2022	5	INV P	312.11	051622	78285 TELEPHONE MAY 2022	
			ACCOUNT TOTAL					458.66		
	01109018 50617		BH HC ADMIN UTILITIES							
	000081 OHIO EDISON COMPANY	APRIL 2022	20220526	2022	5	INV P	609.47	050922	77770 UTILITY ELECTRIC #	
	000253 COLUMBIA GAS OF OHIO	APRIL 2022	20220558	2022	5	INV P	234.83	051122	78054 UTILITY GAS # 13992	
	001931 MEDINA COUNTY SANITA	APRIL 2022	20220532	2022	5	INV P	115.71	051622	78277 UTILITY WATER & SEW	
			ACCOUNT TOTAL					960.01		
	01109018 50618		BH HC ADMIN POSTAGE							
	009367 UPS	000026A1A4172	20220441	2022	5	INV P	10.93	050222	77450 POSTAGE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			10.93
						ORG 01109018 TOTAL			41,290.52
01109085						BH HC REPRODUCT HLTH GR FY22			
01109085	50320					BH HC RH&W FY22 PHARMACY			
008120	R&S NORTHEAST LLC	337202	20221401	2022	5	INV P	6.85	050222	77448 SUPPLIES
						ACCOUNT TOTAL			6.85
01109085	50540					BH HC RH&W FY22 ADV & PRINT			
001224	HUNTINGTON NATIONAL	96396	20221451	2022	5	INV P	143.73	052522	79942 GOOGLE ADS
						ACCOUNT TOTAL			143.73
						ORG 01109085 TOTAL			150.58
01109087						BH HC HRSA ARPA H8F GRANT FY21			
01109087	50100					BH HC HRSA ARPA H8F SUPPLIES			
000512	DELL MARKETING L.P.	10580955890	20221450	2022	5	INV P	880.14	051622	78279 OPTIPLEX 3280 AIO
002512	SUPPLY LINK INC	111281	20222094	2022	5	INV P	254.20	050222	77432 DATA LOGGERS
						ACCOUNT TOTAL			1,134.34
01109087	50150					BH HC HRSA ARPA H8F MED SUPP			
001224	HUNTINGTON NATIONAL	96396	20222097	2022	5	INV P	556.90	052522	79942 MEDICAL SUPPLIES
						ACCOUNT TOTAL			556.90
01109087	50540					BH HC HRSA ARPA H8F ADV & PRNT			
001032	HANDS FOUNDATION	23301	20221992	2022	5	INV P	275.00	050922	77775 ADS MAR/APRIL 2022
001032	HANDS FOUNDATION	23343	20222505	2022	5	INV P	275.00	051622	78257 ADS MAY/JUNE 2022
							550.00		
001932	MEDINA COUNTY TRANSI CH 22-05		20221267	2022	5	INV P	1,800.00	052322	79578 BUS WRAPS NEW ART &
						ACCOUNT TOTAL			2,350.00
01109087	50580					BH HC HRSA ARPA H8F CONTR SVS			
001224	HUNTINGTON NATIONAL	96396	20222448	2022	5	INV P	149.90	052522	79942 ANNUAL LICENSE ZOOM
						ACCOUNT TOTAL			149.90
						ORG 01109087 TOTAL			4,191.14
01109088						BH HC RHW GRANT FY23			
01109088	50320					BH HC RHW GRANT FY23 PHARMACY			
008120	R&S NORTHEAST LLC	339670	20222371	2022	5	INV P	204.07	051622	78252 PHARMACY
						ACCOUNT TOTAL			204.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01109088 50580											
			BH HC RHW	GRANT	FY23	CONT	SVS				
009178 TOBIN JESSICA	93452	20222016	2022	5	INV	P		195.50	050922	77776	APRN CONTRACTOR 04/
009178 TOBIN JESSICA	95668	20222016	2022	5	INV	P		287.50	053122	80224	APRN CONTRACTOR 05/
								483.00			
								ACCOUNT TOTAL			483.00
								ORG 01109088 TOTAL			687.07
FUND 0110 BOARD OF HEALTH								TOTAL:			117,750.44



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50507								FOOD SERVICE REMITS
002388	TREASURER STATE OF O	Q1/2022	20220541	2022	5	INV P	12,926.00	050922	77756 FOOD SERVICE OPERAT
002388	TREASURER STATE OF O	Q1/2022	20220542	2022	5	INV P	6,370.00	050922	77755 RETAIL FOOD EST REM
							<b>19,296.00</b>		
									ACCOUNT TOTAL
							19,296.00		
01127000	50560								FOOD SERVICE TRAVEL
000083	O'CONNELL MELISSA	04/29/2022	20220353	2022	5	INV P	35.10	051622	78269 MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	05/12/2022	20220353	2022	5	INV P	79.56	053122	80240 MILEAGE REIMBURSEME
							<b>114.66</b>		
000598	FERTAL BRANDY	04/15/2022	20220353	2022	5	INV P	119.93	050222	77436 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	04/30/2022	20220353	2022	5	INV P	89.51	051622	78267 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	05/13/2022	20220353	2022	5	INV P	140.40	053122	80239 MILEAGE REIMBURSEME
							<b>349.84</b>		
001945	KESSLER LANE	04/14/2022	20220353	2022	5	INV P	25.15	050222	77442 MILEAGE REIMBURSEME
001945	KESSLER LANE	04/29/2022	20220353	2022	5	INV P	41.54	051622	78274 MILEAGE REIMBURSEME
001945	KESSLER LANE	05/14/2022	20220353	2022	5	INV P	54.99	053122	80245 MILEAGE REIMBURSEME
							<b>121.68</b>		
002574	PASUIT JENNIFER	04/15/2022	20220353	2022	5	INV P	180.77	050222	77438 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	04/29/2022	20220353	2022	5	INV P	143.33	051622	78270 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	05/13/2022	20220353	2022	5	INV P	123.44	053122	80241 MILEAGE REIMBURSEME
							<b>447.54</b>		
003205	VEALEY LISA	04/15/2022	20220353	2022	5	INV P	69.03	050222	77437 MILEAGE REIMBURSEME
003205	VEALEY LISA	04/29/2022	20220353	2022	5	INV P	35.10	051622	78268 MILEAGE REIMBURSEME
							<b>104.13</b>		
									ACCOUNT TOTAL
							1,137.85		
01127000	50580								FOOD SERVICE CONTR SERV
000649	EASTERN LAB SERVICES 91615730		20220551	2022	5	INV P	14.00	052322	79562 LAB TESTS APRIL 202
001901	MEDINA COUNTY TREASU APRIL 2022		20220665	2022	5	INV P	125.22	052322	79588 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL 5567908		20220798	2022	5	INV P	.43	050222	77425 COPIER MARCH 2022
002533	TOSHIBA BUSINESS SOL 5583159		20220798	2022	5	INV P	.15	052322	79587 COPIER APRIL 2022
							<b>.58</b>		
									ACCOUNT TOTAL
							139.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01127000 50616				FOOD SERVICE TELEPHONE				
001578 VERIZON WIRELESS	9904331560	20220613	2022 5	INV P	47.06	050922	77760 CELL PHONE 04/17 -	
				ACCOUNT TOTAL	47.06			
01127000 50618				FOOD SERVICE POSTAGE				
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 5	INV P	10.07	053122	80231 POSTAGE APRIL 2022	
				ACCOUNT TOTAL	10.07			
01127000 50712				FOOD SERVICE REFUNDS				
012315 S LITCHFIELD STORAGE	92849	20222356	2022 5	INV P	148.00	050222	77452 FOOD LICENSE VENDIN	
				ACCOUNT TOTAL	148.00			
				ORG 01127000 TOTAL	20,778.78			
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:	20,778.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50100								WELL SUPPLIES
007816	AMAZON CAPITAL	SERVI 1GRM-XTFM-F1X3	20222527	2022	5	INV P	116.94	053122	80247 SUPPLIES
007816	AMAZON CAPITAL	SERVI 1MM3-TMNL-6YJ1	20222184	2022	5	INV P	337.28	050222	77449 SUPPLIES
007816	AMAZON CAPITAL	SERVI 1WD6-9Y6V-N31N	20222184	2022	5	INV P	.13	053122	80247 SUPPLIES
007816	AMAZON CAPITAL	SERVI 1WD6-9Y6V-N31N	20222527	2022	5	INV P	71.87	053122	80247 SUPPLIES
							<b>526.22</b>		
									ACCOUNT TOTAL
							526.22		
01147000	50560								WELL TRAVEL
001785	MAZAK STEVE	04/15/2022	20220353	2022	5	INV P	2.34	050222	77441 MILEAGE REIMBURSEME
001785	MAZAK STEVE	05/13/2022	20220353	2022	5	INV P	8.19	053122	80244 MILEAGE REIMBURSEME
							<b>10.53</b>		
011870	HARDIN KRISTA	04/15/2022	20220353	2022	5	INV P	59.08	050222	77440 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	04/29/2022	20220353	2022	5	INV P	26.32	051622	78272 MILEAGE REIMBURSEME
011870	HARDIN KRISTA	05/13/2022	20220353	2022	5	INV P	42.71	053122	80243 MILEAGE REIMBURSEME
							<b>128.11</b>		
012271	LEE NIAOMI	04/15/2022	20220353	2022	5	INV P	9.36	050222	77439 MILEAGE REIMBURSEME
012271	LEE NIAOMI	05/13/2022	20220353	2022	5	INV P	14.63	053122	80242 MILEAGE REIMBURSEME
							<b>23.99</b>		
									ACCOUNT TOTAL
							162.63		
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	91615730	20220551	2022	5	INV P	182.00	052322	79562 LAB TESTS APRIL 202
001901	MEDINA COUNTY TREASU	APRIL 2022	20220665	2022	5	INV P	28.19	052322	79588 CREDIT CARD PROCESS
									ACCOUNT TOTAL
							210.19		
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	9904331560	20220613	2022	5	INV P	2.48	050922	77760 CELL PHONE 04/17 -
									ACCOUNT TOTAL
							2.48		
01147000	50618								WELL POSTAGE
002923	PITNEY BOWES RESERVE	18083030	20220612	2022	5	INV P	16.11	053122	80231 POSTAGE APRIL 2022
									ACCOUNT TOTAL
							16.11		
									ORG 01147000 TOTAL
							917.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM				TOTAL:		917.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50580									CAMPGROUND CONTRACT SERVICES
001901 MEDINA COUNTY TREASU	APRIL 2022	20220665	2022	5	INV P	70.79	052322	79588	CREDIT CARD PROCESS
					ACCOUNT TOTAL	70.79			
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9904331560	20220613	2022	5	INV P	.40	050922	77760	CELL PHONE 04/17 -
					ACCOUNT TOTAL	.40			
01157000 50618									CAMPGROUND POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	5	INV P	4.24	053122	80231	POSTAGE APRIL 2022
					ACCOUNT TOTAL	4.24			
					ORG 01157000 TOTAL	75.43			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			75.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000		SWIMMING POOL PROGRAM - ENVIRO							
01177000 50100		SWIMMING POOL SUPPLIES							
003438 SMITH TERRY	8057	20222085 2022 5 INV P				227.90	050922		77766 POOL INSPECTION KIT
		ACCOUNT TOTAL				227.90			
01177000 50580		SWIMMING POOL CONTR SERV							
001901 MEDINA COUNTY TREASU	APRIL 2022	20220665 2022 5 INV P				42.65	052322		79588 CREDIT CARD PROCESS
		ACCOUNT TOTAL				42.65			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9904331560	20220613 2022 5 INV P				2.00	050922		77760 CELL PHONE 04/17 -
		ACCOUNT TOTAL				2.00			
01177000 50618		SWIMMING POOL POSTAGE							
002923 PITNEY BOWES RESERVE	18083030	20220612 2022 5 INV P				28.56	053122		80231 POSTAGE APRIL 2022
		ACCOUNT TOTAL				28.56			
		ORG 01177000 TOTAL				301.11			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:			301.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01204100								SHARED EXPENSES	
01204100 50100								SHARED EXPENSES SUPPLIES	
000537 STAPLES BUSINESS ADV	010521092	20220069	2022	5	INV P	214.40	051622	78117 inv#8066114414, inv	
004187 UNITED STATES POSTAL	010521092	20220069	2022	5	INV P	5,000.00	050222	77239 replenish medina co	
007816 AMAZON CAPITAL SERVI	010521092	20220069	2022	5	INV P	23.25	051122	78048 inv#1t39mrcvcvpx, i	
010033 AUTOMATION MAILING &	010521092	20220069	2022	5	INV P	41.95	050222	77241 inv#0000122656, inv	
011615 CAPITAL ONE	010521092	20220069	2022	5	INV P	46.97	050422	77663 Acct#606247 Batteri	
						ACCOUNT TOTAL	5,326.57		
01204100 50560								SHARED EXPENSES TRAVEL	
009460 KILEY DEBBIE	010521092	20221038	2022	5	INV P	92.08	051622	78153 pre-approved travel	
						ACCOUNT TOTAL	92.08		
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000858 UNIFIRST CORPORATION	010521092	20220110	2022	5	INV P	45.74	050222	77243 inv#859329, inv dat	
000871 KRONOS SAASHR INC	11862549	20220318	2022	5	INV P	469.04	051822	78641 DEC 2021 WORKFORCE	
002114 GREENKEEPERS LAWN &	21803	20220453	2022	5	INV P	135.00	052322	79643 JFS LAWN SERVICE 4/	
002619 KONE INC	010521092	20221748	2022	5	INV P	118.57	052322	79649 Inv 962202496 May 2	
003144 SUMMIT COUNTY	010521092	20221748	2022	5	INV P	2,719.28	052322	79650 Medina OMJ for Jan-	
003654 MANCAN INC	010521092	20221748	2022	5	INV P	1,014.80	050222	77235 inv#30816152, inv d	
003654 MANCAN INC	010521092	20221748	2022	5	INV P	1,014.80	050222	77235 inv#30815516, inv da	
003654 MANCAN INC	010521092	20221748	2022	5	INV P	1,014.80	050222	77235 inv#30816776, inv d	
003654 MANCAN INC	010521092	20221748	2022	5	INV P	1,014.80	050922	77744 inv#30817413, inv da	
003654 MANCAN INC	010521092	20221748	2022	5	INV P	1,014.80	052322	79353 inv#30818075, inv da	
						5,074.00			
007831 ACCESS INFORMATION P	010521092	20221748	2022	5	INV P	463.90	050222	77240 inv#9344857, inv da	
007831 ACCESS INFORMATION P	010521092	20221748	2022	5	INV P	471.03	053122	79978 inv#9400018, inv da	
007831 ACCESS INFORMATION P	010521092	20221748	2022	5	INV P	101.43	053122	79978 inv#9400017, inv da	
						1,036.36			
010033 AUTOMATION MAILING &	010521092	20221748	2022	5	INV P	246.54	052322	79346 inv#0000122780, inv	
010033 AUTOMATION MAILING &	010521092	20221748	2022	5	INV P	249.50	052322	79346 inv#0000122991, inv	
						496.04			
011561 SPIRE ADVERTISING IN	010521092	20221748	2022	5	INV P	295.00	051622	78116 inv#15000, inv date	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011736 WELLS FARGO FINANCIA	010521092	20221748	2022	5	INV P	1,632.00	052522	79870 inv#5020147203, inv		
012335 SIKORA STEVE	010521092	20221748	2022	5	INV P	54.98	052322	79344 reimbursement for s		
ACCOUNT TOTAL						12,076.01				
01204100 50610								SHARED EXPENSES OTHER EXPENSES		
009460 KILEY DEBBIE	010521092	20220105	2022	5	INV P	116.97	051622	78153 reimburse wsj subs		
ACCOUNT TOTAL						116.97				
01204100 50616								SHARED EXPENSES TELEPHONE		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	5	INV P	118.19	051122	78049 acct#21615912570728		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	5	INV P	56.35	051822	78629 acct#33072264650923		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	5	INV P	59.48	052522	79869 acct#33072293250324		
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	5	INV P	59.48	052522	79869 acct#33072198540401		
						293.50				
001578 VERIZON WIRELESS	010521092	20220103	2022	5	INV P	304.37	053122	80213 Inv 9905933962 Hot		
001578 VERIZON WIRELESS	020521092	20220103	2022	5	INV P	57.91	053122	80213 Inv 9905933962 Serv		
001578 VERIZON WIRELESS	030521092	20220103	2022	5	INV P	370.90	053122	80213 Inv 9905933962 Serv		
001578 VERIZON WIRELESS	030521092	20220103	2022	5	INV P	229.35	051622	78121 medina co jfs wirel		
						962.53				
004003 FIRST COMMUNICATIONS	010521092	20220103	2022	5	INV P	6.85	050222	77238 inv#123486520, inv		
004003 FIRST COMMUNICATIONS	010521092	20220103	2022	5	INV P	6.51	052322	79351 inv#123626517, inv		
						13.36				
008470 CBTS LLC	010521092	20220103	2022	5	INV P	5,232.79	052522	79871 inv#685964905102022		
ACCOUNT TOTAL						6,502.18				
01204100 50617								SHARED EXPENSES UTILITIES		
000081 OHIO EDISON COMPANY	010521092	20220097	2022	5	INV P	2,863.92	052522	79868 acct #110010528336,		
001915 CITY OF MEDINA	010521092	20220097	2022	5	INV P	353.84	051822	78628 acct#10209-001 serv		
ACCOUNT TOTAL						3,217.76				
ORG 01204100 TOTAL						27,331.57				
41104112								PUB ASST ELIGIBILITY SERVICES		
41104112 50100								ELIGIBILITY SERV SUPPLIES		
000537 STAPLES BUSINESS ADV	020521092	20222446	2022	5	INV P	147.68	051622	78117 inv#8066114414, inv		
010408 PNC BANK NATIONAL AS #1282,JFS,378510050		20220126	2022	5	INV P	2,341.90	051322	7348 Positive Promotions		
010408 PNC BANK NATIONAL AS #1282,JFS,378510050		20222446	2022	5	INV P	657.66	051322	7348 Positive Promotions		
						2,999.56				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL								3,147.24		
41104112 50250				ELIGIBILITY	SERV	PRC				
000008 BUSY BEE MUFFLER	158510051	20222273	2022	5	INV	P	1,683.95	052322	79354	v#15435,vin#2gkalse
000008 BUSY BEE MUFFLER	158510051	20222273	2022	5	INV	P	386.92	052322	79354	v#15448,vin#1g11h5s
							<b>2,070.87</b>			
000215 CLEARBROOKE APARTMEN	158510051	20220142	2022	5	INV	P	910.00	050222	77246	v#15413, prevent ev
000253 COLUMBIA GAS OF OHIO	158510051	20222273	2022	5	INV	P	915.65	053122	79971	v#15470, acct#15973
000390 CROSS CREEK APARTMEN	171510050	20222273	2022	5	INV	P	1,920.00	053122	79970	v#15492, prevent ev
000766 RIDE NOW AUTO SALES	158510051	20222273	2022	5	INV	P	2,091.46	050222	77247	v#15375, vin#kndmb2
001680 LIBERTY PLAZA II LTD	158510051	20222273	2022	5	INV	P	2,931.00	051622	78119	v#15459, prevent ev
001766 JKP PROPERTIES LLC	158510051	20222273	2022	5	INV	P	720.00	050922	77748	v#15425, prevent ev
001863 LINCOLN CROSSINGS	158510051	20220142	2022	5	INV	P	729.00	050222	77244	v#15414, prevent ev
001931 MEDINA COUNTY SANITA	158510051	20220142	2022	5	INV	P	363.07	051622	78114	v#15458, acct#27336
001992 MIDAS AUTO SERVICE E	158510051	20222273	2022	5	INV	P	2,614.88	051622	78118	v#15450, vin#5gzdv0
002508 GANLEY NISSAN MEDINA	158510051	20222273	2022	5	INV	P	1,336.17	053122	79974	v#15481, vin#2gkflt
003332 STONEBROOKE VILLAGE	445510051	20222273	2022	5	INV	P	1,629.00	053122	79976	v#15493, prevent ev
003420 LINCOLN MANOR APARTM	158510051	20222273	2022	5	INV	P	2,335.70	053122	79972	v#15487, prevent ev
003484 KINGSTON ESTATES MAN	171510050	20222273	2022	5	INV	P	714.00	053122	79975	v#15494, prevent ev
003974 SIMIC DAN	158510051	20222273	2022	5	INV	P	1,300.00	051622	78120	v#15472, prevent ev
006183 GRIZZLY AUTO AND TIR	158510051	20222273	2022	5	INV	P	3,696.61	053122	79973	v#15420, vin#2c4rdg
006183 GRIZZLY AUTO AND TIR	242510050	20222273	2022	5	INV	P	984.33	053122	79973	v#15489, vin#2gkaln
							<b>4,680.94</b>			
009144 MIGHTY AUTO PRO	158510051	20220142	2022	5	INV	P	1,065.88	052322	79348	v#15471, vin#1c3ccc
009144 MIGHTY AUTO PRO	242510050	20222273	2022	5	INV	P	2,000.00	052322	79348	v#15471, vin#1c3ccc
							<b>3,065.88</b>			
009261 SCHMIDT JOSEPH	158510051	20222273	2022	5	INV	P	3,251.19	050922	77747	v#15540,prevent evi
009261 SCHMIDT JOSEPH	171510050	20222273	2022	5	INV	P	2,000.00	050922	77747	v#15540,prevent evi
							<b>5,251.19</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011742 THE ORCHARD	158510051	20222273	2022	5	INV P	2,000.00	051622	78113 v#15430, prevent ev			
011742 THE ORCHARD	445510051	20222273	2022	5	INV P	2,000.00	051622	78113 v#15430, prevent ev			
						4,000.00					
012300 FARRAR MARK	158510051	20220142	2022	5	INV P	850.00	050222	77245 v#15405, prevent ev			
012337 WADSWORTH TWO LLC	158510051	20222273	2022	5	INV P	1,554.67	052322	79349 v#15473, prevent ev			
012526 FALDETTA SUSAN	158510051	20222273	2022	5	INV P	2,000.00	051822	78630 v#15385, prevent ev			
012526 FALDETTA SUSAN	171510050	20222273	2022	5	INV P	1,600.00	051822	78630 v#15385, prevent ev			
						3,600.00					
		ACCOUNT TOTAL				45,583.48					
41104112 50560		ELIGIBILITY SERV TRAVEL									
009751 HIRUS ALICIA	020521092	20220122	2022	5	INV P	69.03	050222	77377 general travel 4/13			
		ACCOUNT TOTAL				69.03					
41104112 50580		ELIGIBILITY SERV CONTR SERV									
000274 MEDINA COUNTY JOB &	230510050	20222238	2022	5	INV P	23,157.72	050222	77328 Inv#2022-1 TANF & C			
000274 MEDINA COUNTY JOB &	230510050	20222239	2022	5	INV P	50,000.00	050222	77328 Inv#2022-1 TANF & C			
000274 MEDINA COUNTY JOB &	797510050	20220140	2022	5	INV P	2,913.66	050222	77326 Inv#2022-1CC Kinshi			
						76,071.38					
000506 TRI-COUNTY JOBS FOR	224510050	20220331	2022	5	INV P	22,812.90	050922	77850 Job Development Svc			
000506 TRI-COUNTY JOBS FOR	224510050	20220635	2022	5	INV P	13,366.62	050922	77850 Job Development Svc			
						36,179.52					
004277 LANGUAGE LINE SERVIC	020521092	20220331	2022	5	INV P	7.50	052322	79651 Inv 10506615			
		ACCOUNT TOTAL				112,258.40					
41104112 50581		ELIGIBILITY SERV PURCH OF SERV									
001507 HUTCHISON MELISSA	850510050F	20220356	2022	5	INV P	2.92	051622	78155 Travel (JD) 2/7/22			
001932 MEDINA COUNTY TRANSI	395510050	20222494	2022	5	INV P	8.74	051622	78174 March Transportatio			
001932 MEDINA COUNTY TRANSI	850510050	20222494	2022	5	INV P	40,633.99	051622	78174 March Transportatio			
						40,642.73					
003635 HOWARD SABRENA AND A	850510050F	20220356	2022	5	INV P	22.82	051722	7360 Travel (EF) 3/30/22			
009899 SLATTERY KATHLEEN	850510050F	20220356	2022	5	INV P	95.94	051722	7370 Travel (SW) 2/8/22-			
009983 STROUP AARON AND MEL	850510050F	20220356	2022	5	INV P	74.88	051722	7373 Travel (YL) 3/20,3/			
010083 D'AMICO MANDI	850510050F	20220356	2022	5	INV P	9.24	051722	7357 Travel (BF) 4/7/22			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011408 MOZENA BRIAN AND KEL	850510050F	20220356	2022 5	INV	P	49.81	051722	78563 Travel (KH) 4/19/22		
011546 AMSTUTZ TIFFANY	850510050F	20220356	2022 5	INV	P	128.70	051722	7353 Travel (KM,RS) 4/14		
011723 LADE CATHY AND BRIAN	850510050F	20220356	2022 5	INV	P	15.21	051622	78158 Travel (BM) 3/29/22		
011799 SIMON MICHAEL AND	850510050F	20220356	2022 5	INV	P	39.66	051622	78168 Travel (JD) 1/11,1/		
ACCOUNT TOTAL						41,081.91				
41104112 50610		ELIGIBILITY SERV OTHER EXP								
001887 MEDINA COUNTY OOA	020521092	20220133	2022 5	INV	P	50.00	051122	78050 senior day 2022 boo		
012298 ROHR MARILYN	020521092	20220133	2022 5	INV	P	5.00	050222	77237 reimbursement of ov		
012298 ROHR MARILYN	020521092	20220133	2022 5	INV	P	5.00	051122	78051 reimburse over paym		
						10.00				
ACCOUNT TOTAL						60.00				
ORG 41104112 TOTAL						202,200.06				
41124123		PUBLIC ASSIST-CCMEP REGULAR								
41124123 50580		PUB ASSIST CCMEP REG CONTR SVS								
000506 TRI-COUNTY JOBS FOR	401510050	20221883	2022 5	INV	P	5,296.86	053122	80214 CCMEP TANF Work Exp		
000506 TRI-COUNTY JOBS FOR	404510050	20222770	2022 5	INV	P	46,905.55	053122	80214 CCMEP TANF April 20		
						52,202.41				
ACCOUNT TOTAL						52,202.41				
ORG 41124123 TOTAL						52,202.41				
41134129		PUBLIC ASSIST-SOCIAL SERV								
41134129 50100		PUB ASSIST SOCIAL SERV SUPPLIE								
000537 STAPLES BUSINESS ADV	030521092	20220160	2022 5	INV	P	242.18	051622	78117 inv#8066114414, inv		
010408 PNC BANK NATIONAL AS #1282,JFS,	030521092	20220160	2022 5	INV	P	339.80	051322	7348 Tab Products, Label		
010408 PNC BANK NATIONAL AS #1282,JFS,	030521092	20220160	2022 5	INV	P	132.24	051322	7348 Walmart, Wall Files		
						472.04				
011615 CAPITAL ONE	030521092	20220160	2022 5	INV	P	4.84	050422	77663 Acct#606247 Book Ri		
ACCOUNT TOTAL						719.06				
41134129 50560		PUB ASSIST SOCIAL SERV TRAVEL								
001982 HOLMES SHARON WEBSTE	030521092	20220157	2022 5	INV	P	82.25	050222	77378 general travel 3/28		
002137 STEIN SUSAN	030521092	20220157	2022 5	INV	P	827.62	050222	77379 general travel 3/2-		
002137 STEIN SUSAN	030521092	20222439	2022 5	INV	P	727.04	052322	79345 general travel 4/1-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,554.66
003675 KAUFFMAN LYNANNE	030521092	20220157	2022	5	INV P	89.89	051622	78151 general travel 4/4-		
007132 JOHNSON CAITLIN	030521092	20220157	2022	5	INV P	678.25	052322	79341 general travel 4/4-		
008529 ZEILMANN COURTNEY	030521092	20220157	2022	5	INV P	377.80	052322	79339 general travel 4/1-		
008872 SPRAGUE CYNTHIA	030521092	20220157	2022	5	INV P	593.05	052322	79338 general travel 4/1-		
009334 GILBERT JENNA	030521092	20220157	2022	5	INV P	460.98	051622	78152 general travel 4/8-		
009334 GILBERT JENNA	030521092	20222439	2022	5	INV P	424.77	053122	79977 general travel 4/26		
										885.75
009922 SLANKSY TAYLOR	030521092	20220157	2022	5	INV P	623.32	050222	77376 general travel 1/1-		
011325 MILLER SAXON	030521092	20220157	2022	5	INV P	652.10	051622	78150 general travel 2/3-		
011442 CONNER NISHAYLA	030521092	20220157	2022	5	INV P	141.69	052322	79340 general travel 4/6-		
011756 STAFFELD HANNAH	030521092	20222439	2022	5	INV P	657.70	052322	79343 general travel 4/4-		
011844 HAIGHT CASSIE	030521092	20220157	2022	5	INV P	378.09	050922	77749 general travel 2/8-		
011939 CARO ROSALIND	030521092	20222439	2022	5	INV P	728.93	052322	79342 general travel 3/1-		
012140 ASHTON NICOLE	030521092	20220157	2022	5	INV P	184.16	051622	78154 general travel 4/1-		
					ACCOUNT TOTAL					7,627.64
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S					
001887 MEDINA COUNTY OOA	741510051	20222074	2022	5	INV P	879.66	050922	77851 Reimburse for APS i		
002388 TREASURER STATE OF O	030521092	20222074	2022	5	INV P	897.75	052322	79352 inv#0334450, inv da		
007831 ACCESS INFORMATION P	030521092	20220330	2022	5	INV P	161.53	050222	77240 inv#9344857, inv da		
007831 ACCESS INFORMATION P	030521092	20220330	2022	5	INV P	21.50	053122	79978 inv#9400018, inv da		
										183.03
007857 HEDDEN LAYNE	030521092	20220330	2022	5	INV P	46.64	052022	7377 Reimbursement for M		
007857 HEDDEN LAYNE	030521092	20222074	2022	5	INV P	1,755.44	052022	7377 Foster Recruitment		
										1,802.08
011615 CAPITAL ONE	741510051	20220330	2022	5	INV P	500.00	050422	77663 Acct#606247 Gift Ca		
012566 MEDINA COUNTY DISPAT	030521092	20222074	2022	5	INV P	700.00	053122	80212 Inv 22-123 2022 Dis		
					ACCOUNT TOTAL					4,962.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
41134129 50610												
				PUB	ASSIST	SOCIAL	SERV	OTH	EXP			
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				124.58	050922	77745 a/r:13108541, billi
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				133.70	050922	77745 a/r:13108776, inv d
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				136.74	050922	77745 a/r:13108779, inv d
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				135.22	050922	77745 a/r:13108778, inv d
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				136.74	050922	77745 a/r: 13108777, inv
001846 THE GAZETTE	030521092	20220173	2022	5	INV	P				132.18	052322	79350 a/r:13112742, inv d
										799.16		
001928 MEDINA COUNTY SHERIF	030521092	20220173	2022	5	INV	P				51.00	050222	77242 inv#157188, inv dat
										ACCOUNT TOTAL		850.16
										ORG 41134129 TOTAL		14,159.38
FUND 0120 PUBLIC ASSISTANCE						TOTAL:				295,893.42		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200				INDIGENT	GUARDIANSHIP				
01362200 50610				INDIGENT	GUARDIAN OTH EXP				
003606 ADAPTIVE RESOURCES A walkley Eval		20220248	2022	5	INV P	350.00	052322	79656	5-5-2022
006946 WAGNER JULIE	21 12 GI 56	20220248	2022	5	INV P	524.00	050922	77816	IG OTHER
					ACCOUNT TOTAL	874.00			
					ORG 01362200 TOTAL	874.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			874.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	5	INV P	52.18	051622	78117	inv#8066114414, inv
007816 AMAZON CAPITAL SERVI	050521092	20222744	2022	5	INV P	334.46	052522	79866	Inv#1WNP-Q3GD-G4PH
						ACCOUNT TOTAL			386.64
01455100 50580									CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20220183	2022	5	INV P	82.02	052522	79864	Inv#21AR1230354 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20220183	2022	5	INV P	398.87	052322	79632	Medina CSEA Clear L
002912 US BANK	050521092	20220183	2022	5	INV P	105.00	050422	77658	Inv#469773691 CSEA
002912 US BANK	050521092	20220183	2022	5	INV P	105.00	052522	79865	Inv#472211432 CSEA
						210.00			
						ACCOUNT TOTAL			690.89
01455100 50610									CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20220177	2022	5	INV P	124.75	050422	77659	Inv#2581780 Storage
000064 VITAL RECORDS CONTRO	050521092	20220177	2022	5	INV P	126.62	052522	79867	Inv#2630773 Storage
						251.37			
000274 MEDINA COUNTY JOB &	890550054	20222237	2022	5	INV P	14,487.92	050222	77327	Inv#2022JFS1
012537 HENNEPIN COUNTY TREA	050521092	20220177	2022	5	INV P	13.00	052322	79631	Death Certificate f
						ACCOUNT TOTAL			14,752.29
						ORG 01455100 TOTAL			15,829.82
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			15,829.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152 50580									FIRST STOP HSC CONTRACT SERVIC
000858 UNIFIRST CORPORATION 066 0004353		20220299	2022	5	INV P	31.05	053122		80223 HSC MATS CONTRACT #
000858 UNIFIRST CORPORATION 859331		20220299	2022	5	INV P	35.85	050222		77414 HSC MATS - RENTWEAR
						<b>66.90</b>			
002114 GREENKEEPERS LAWN & 21802		20220892	2022	5	INV P	180.00	052322		79643 HSC LAWN SERVICE 4/
004149 UNIVERSAL PROTECTION 12667731		20220300	2022	5	INV P	264.33	051622		78401 HSC GUARD
004149 UNIVERSAL PROTECTION 12727261		20220300	2022	5	INV P	1,249.56	053122		80222 HSC GUARD SERVICE C
						<b>1,513.89</b>			
						ACCOUNT TOTAL		1,760.79	
01464152 50616									FIRST STOP HSC TELEPHONES
000754 FRONTIER COMMUNICATI 33072396991122885		20220301	2022	5	INV P	42.56	050222		77415 FIRST STOP TELEPHON
000754 FRONTIER COMMUNICATI 33072396991122885		20220301	2022	5	INV P	42.56	053122		80221 FIRST STOP PHONE AC
						<b>85.12</b>			
						ACCOUNT TOTAL		85.12	
						ORG 01464152 TOTAL		1,845.91	
						FUND 0146 FIRST STOP-HSC		TOTAL:	1,845.91



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
000122 CDW GOVERNMENT LLC	X109180		20220693 2022	5	INV P			146.61 052522		79922	ADAMH SUPPLIES	
000832 OFFICE DEPOT	ADAMH ACCT #29758523		20220693 2022	5	INV P			164.31 052522		79912	ADAMH SUPPLIES	
001926 MEDINA COUNTY PRINT	ADAMH POSTAGE		20220693 2022	5	INV P			14.84 052522		79911	ADAMH SUPPLIES	
001926 MEDINA COUNTY PRINT	FUNDRAISER CARDS		20220693 2022	5	INV P			12.37 052522		79911	ADAMH SUPPLIES	
								<b>27.21</b>				
								ACCOUNT TOTAL	338.13			
01504150 50230								MENTAL HEALTH BOARD CONTRACT R				
009073 MERITECH INC.	ACCT #AKR735		20220692 2022	5	INV P			62.54 052522		79913	ADAMH COPIER MAINTENANCE	
								ACCOUNT TOTAL	62.54			
01504150 50540								MENTAL HEALTH BOARD ADVERTISING				
009523 RUNNING2BELL	102		20220691 2022	5	INV P			500.00 052522		79914	ADAMH ADVERTISING	
								ACCOUNT TOTAL	500.00			
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				
000080 CATHY'S HOUSE	APRIL GRANT		20222312 2022	5	INV P			3,750.00 052522		79927	AOD GRANT	
000412 CATHOLIC CHARITIES C	APRIL SERVICES		20220713 2022	5	INV P			4,399.64 052522		79926	MH SERVICES	
000438 COMMUNITY ASSESSMENT	APRIL SERVICES		20220866 2022	5	INV P			570.43 052522		79928	MMHA CONTRACT SERVICES	
000603 OHIO GUIDESTONE	APR AOD SERVICES		20222318 2022	5	INV P			1,155.38 052522		79932	OG BH SERVICES	
000902 COLEMAN PROFESSIONAL	401989		20222663 2022	5	INV P			67.50 052522		79908	HOUSING CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	APR MH SERVICES		20222313 2022	5	INV P			31,622.50 052522		79924	CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	APRIL GRANTS		20222660 2022	5	INV P			49,077.24 052522		79925	AUDITOR'S CERT - STATE	
001030 ALTERNATIVE PATHS IN	APRIL HOUSING		20222663 2022	5	INV P			9,536.24 052522		79907	HOUSING CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	APRIL SERVICES		20222316 2022	5	INV P			34,781.00 052522		79924	CONTRACT SERVICES	
001030 ALTERNATIVE PATHS IN	APRIL SERVICES		20222660 2022	5	INV P			170,499.76 052522		79924	AUDITOR'S CERT - STATE	
								<b>295,516.74</b>				
002388 TREASURER STATE OF OHIO	PSS0146840		20222320 2022	5	INV P			13,455.51 052522		79934	CENTRAL PHARMACY SERVICES	
005203 THE LCADA WAY	APRIL ATP		20222310 2022	5	INV P			4,549.18 052522		79931	MISC BH CONTRACTS	
009487 CLARK, SCHAEFER, HACCARD	20267149		20221758 2022	5	INV P			1,146.75 052522		79915	BOARD CONSULTANTS	
009916 HOPE RECOVERY COMMUNITY	APRIL GRANT		20222310 2022	5	INV P			7,500.00 052522		79930	MISC BH CONTRACTS	
								ACCOUNT TOTAL	332,111.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01504150 50610									MENTAL HEALTH BOARD OTHER EXPE		
000541 ROMEO'S PIZZA	5/19/22 ADAMH DELIVE	20221719	2022	5	INV P	56.95	052522	79919	ADAMH OTHER EXPENSE		
000563 DISTILLATA CO	2611773	20221719	2022	5	INV P	18.00	052522	79917	ADAMH OTHER EXPENSE		
000754 FRONTIER COMMUNICATI	ADAMH 3307239642	20221719	2022	5	INV P	67.09	052522	79918	ADAMH OTHER EXPENSE		
001205 ARMSTRONG CABLE SERV	ACCT #0527278-01	20221719	2022	5	INV P	71.95	052522	79921	ADAMH OTHER EXPENSE		
002787 PROVANTAGE LLC	9238576	20221719	2022	5	INV P	2,015.00	052522	79920	ADAMH OTHER EXPENSE		
009137 BUEHLERS FOOD MARKET	1651604	20221719	2022	5	INV P	52.87	052522	79916	ADAMH OTHER EXPENSE		
010408 PNC BANK NATIONAL AS	1274, ADAMH	20221719	2022	5	INV P	77.35	051322	7348	WALMART, WINDEX, KL		
	ACCOUNT TOTAL					2,359.21					
01504150 50780									MENTAL HEALTH BOARD EQUIPMENT		
000122 CDW GOVERNMENT LLC	109180 & 109825	20220687	2022	5	INV P	1,815.02	052522	79922	ADAMH MINOR EQPT		
000512 DELL MARKETING L.P.	10581921410	20222821	2022	5	INV P	423.58	052522	79923	ADAMH MINOR EQPT		
000774 RESCUE PAINTING & DE	101292	20220687	2022	5	INV P	985.00	052322	79645	HSC MEETING ROOM A		
	ACCOUNT TOTAL					3,223.60					
	ORG 01504150 TOTAL					338,594.61					
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			338,594.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01514150									MHB CAPITAL EQUIPMENT	
01514150 50780									MHB CAPITAL EQUIP EQUIPMENT	
000122 CDW GOVERNMENT LLC	109180 & 109825	20220686	2022	5	INV P	835.47	052522	79922	ADAMH CAPITAL	EQPT
000512 DELL MARKETING L.P.	10581921410	20220686	2022	5	INV P	3,610.55	052522	79923	ADAMH CAPITAL	EQPT
000832 OFFICE DEPOT	ADAMH ACCT #29758523	20220686	2022	5	INV P	553.98	052522	79912	ADAMH CAPITAL	EQPT
					ACCOUNT TOTAL	5,000.00				
					ORG 01514150 TOTAL	5,000.00				
FUND 0151 MHB CAPITAL EQUIPMENT						TOTAL:	5,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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 APR TXX		20220719 2022 5 INV P				7,000.00	052522	79924 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 MH BLK GRANT		20220683 2022 5 INV P				6,180.00	052522	79924 MH BLOCK GRANT & CO	
		ACCOUNT TOTAL				6,180.00			
		ORG 41514152 TOTAL				6,180.00			
41514153		ADAMH AOD							
41514153 50580		ADAMH AOD CONTRACT SERVICES							
000080 CATHY'S HOUSE SOR		20222668 2022 5 INV P				3,013.58	052522	79927 SOR MISC VENDORS	
000603 OHIO GUIDESTONE APRIL SOR		20221299 2022 5 INV P				21,249.67	052522	79933 SOR SERVICES	
000603 OHIO GUIDESTONE APRIL SOR		20222668 2022 5 INV P				15,311.50	052522	79933 SOR MISC VENDORS	
						36,561.17			
001030 ALTERNATIVE PATHS IN APR SAPT		20220718 2022 5 INV P				10,256.57	052522	79924 SAPT SERVICES	
001030 ALTERNATIVE PATHS IN APRIL GRANTS		20220718 2022 5 INV P				5,000.00	052522	79925 SAPT SERVICES	
001030 ALTERNATIVE PATHS IN APRIL SOR		20220724 2022 5 INV P				7,228.21	052522	79924 SOR GRANTS	
						22,484.78			
009916 HOPE RECOVERY COMMUN APRIL SOR SERVICES		20222668 2022 5 INV P				1,541.54	052522	79929 SOR MISC VENDORS	
		ACCOUNT TOTAL				63,601.07			
		ORG 41514153 TOTAL				63,601.07			
41514154		ADAMH SAPT							
41514154 50580		ADAMH SAPT CONTRACT SERVICES							
000603 OHIO GUIDESTONE SAPT PREV		20220734 2022 5 INV P				170.00	052522	79932 MISC SAPT CONTRACT	
		ACCOUNT TOTAL				170.00			
		ORG 41514154 TOTAL				170.00			
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		76,951.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	PROP SUPPLIES	20220731	2022	5	INV P	94.95	052522	79910 HOUSING SUPPLIES	
	ACCOUNT TOTAL					94.95			
01544150 50580								ADAMH HOUSING OPER CONTR SVS	
002060 MEDINA METROPOLITAN	EHAP, ODMH & FEES	20222662	2022	5	INV P	13,678.67	052522	79909 PROP MGT, EHAP & MA	
002060 MEDINA METROPOLITAN	PROP MGT, EHAP & MAI	20222662	2022	5	INV P	14,719.14	052522	79910 PROP MGT, EHAP & MA	
						28,397.81			
	ACCOUNT TOTAL					28,397.81			
01544150 50617								ADAMH HOUSING OPER UTILITIES	
002060 MEDINA METROPOLITAN	PROP UTILITIES	20222664	2022	5	INV P	5,150.56	052522	79910 HOUSING UTILITIES	
	ACCOUNT TOTAL					5,150.56			
	ORG 01544150 TOTAL					33,643.32			
41504151								ADAMH - HUD	
41504151 50580								ADAMH HUD CONTR SVS	
001030 ALTERNATIVE PATHS IN APRIL	HUD	20221720	2022	5	INV P	10,404.00	052522	79907 HUD PROP MGT & MAI	
002060 MEDINA METROPOLITAN	HUD PM & MAINT	20220726	2022	5	INV P	1,890.00	052522	79910 HUD PROP MGT & MAI	
	ACCOUNT TOTAL					12,294.00			
41504151 50617								ADAMH HUD UTILITIES	
002060 MEDINA METROPOLITAN	HUD UTILITIES	20220727	2022	5	INV P	1,609.00	052522	79910 HUD UTILITIES	
	ACCOUNT TOTAL					1,609.00			
	ORG 41504151 TOTAL					13,903.00			
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		47,546.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000								FED LAW ENFORCE TRUST - DTF	
01604000 50610								FED LAW ENF TRUST OTHER EXPENS	
004579 T-MOBILE	9274803990,927633157	20222655	2022	5	INV P			2,370.00 053122	80155 CONTINGENCY
011316 FRED MARTIN NISSAN	42522	20222645	2022	5	INV P			48,249.00 051822	78721 VEHICLE PURCHASE
								ACCOUNT TOTAL	50,619.00
								ORG 01604000 TOTAL	50,619.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		50,619.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
01654000								DRUG TASK FORCE MCDAC					
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS					
000081 OHIO EDISON COMPANY	110069255245	20221657	2022	5	INV P		3.80	051822	78647	BYRNE	JAG	FY22	PEND
000081 OHIO EDISON COMPANY	110069255245	20221984	2022	5	INV P		214.94	051822	78647	BYRNE	JAG	FY22	PEND
							218.74						
000253 COLUMBIA GAS OF OHIO	124318110040001	20221657	2022	5	INV P		125.69	051822	78646	BYRNE	JAG		PENDING:
000563 DISTILLATA CO	25423232571693260802	20222769	2022	5	INV P		40.80	052522	79897	OTHER:			CONTINGENCY
001724 THE UPS STORE	12203031016a008038	20222769	2022	5	INV P		28.88	052522	79899	OTHER:			CONTINGENCY
001725 THE UPS STORE #3314	55	20222648	2022	5	INV P		14.56	051822	78663	OTHER:			CONTINGENCY
001725 THE UPS STORE #3314	72	20222648	2022	5	INV P		9.37	051822	78663	OTHER:			CONTINGENCY
							23.93						
003870 OHIO TACTICAL OFFICE	1034	20222650	2022	5	INV P		330.00	051822	78655	TRAINING:	133		TACTI
004008 W.B. MASON CO INC	229234248	20221494	2022	5	INV P		2.43	052522	79900	OTHER -			CONTINGENCY
004008 W.B. MASON CO INC	229234248	20222648	2022	5	INV P		20.81	052522	79900	OTHER:			CONTINGENCY
004008 W.B. MASON CO INC	229234248	20222769	2022	5	INV P		68.44	052522	79900	OTHER:			CONTINGENCY
							91.68						
007816 AMAZON CAPITAL SERVI	1MX9-WPP4-FKHH	20222769	2022	5	INV P		41.96	052522	79898	OTHER:			CONTINGENCY
009088 620 CORPORATION	69939	20222649	2022	5	INV P		1,915.00	051822	78648	BYRNE	JAG	FY22	PEND
009355 FBI-LEEDA INC	200066675	20222650	2022	5	INV P		695.00	051822	78653	TRAINING:	302		APRIL
010115 ENGAGE VIRTUAL RANGE	1047	20222650	2022	5	INV P		1,825.00	051822	78654	TRAINING:			SITUATION
010408 PNC BANK NATIONAL AS	6568 DTF	20221783	2022	5	INV P		1,300.00	051322	7348	WAVE-CLEVELAND			PSYC
							ACCOUNT TOTAL		6,636.68				
							ORG 01654000 TOTAL		6,636.68				
FUND 0165 LAW ENFORCEMENT TRUST-DTF							TOTAL:	6,636.68					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	
000113	SIRCHIE FINGER PRINT 0540146-IN	20220663	2022	5	INV P	16.91	051822	78666 SUPPLIES: FIELD TES	
000113	SIRCHIE FINGER PRINT 0540146-IN	20221653	2022	5	INV P	66.74	051822	78666 SUPPLIES: FIELD TES	
000113	SIRCHIE FINGER PRINT 0540146-IN	20222651	2022	5	INV P	32.17	051822	78666 SUPPLIES: FIELD TES	
						<b>115.82</b>			
010408	PNC BANK NATIONAL AS 6568 DTF	20221653	2022	5	INV P	56.08	051322	7348 TARGET: GARDEN SHEE	
						ACCOUNT TOTAL		171.90	
01694000	50580							DRUG TASK FORCE CONTRACT SVS	
001611	RP PRO LLC 1069C	20221217	2022	5	INV P	141.00	051822	78656 CONTRACT SERVICES:	
001611	RP PRO LLC 1069C	20221987	2022	5	INV P	330.00	051822	78656 CONTRACT SERVICES:	
001611	RP PRO LLC 1069C	20222647	2022	5	INV P	864.00	051822	78656 CONTRACT SERVICES:	
						<b>1,335.00</b>			
001915	CITY OF MEDINA 11769-001	20222767	2022	5	INV P	28.00	052522	79896 CONTRACT SERVICES:	
002764	LAUDATO DEBORAH 178	20221217	2022	5	INV P	250.00	051822	78645 CONTRACT SERVICES:	
007351	SCANWORKS LLC 2022031	20222767	2022	5	INV P	11,027.00	052522	79895 CONTRACT SERVICES:	
						ACCOUNT TOTAL		12,640.00	
01694000	50600							DRUG TASK FORCE GASOLINE	
001919	MEDINA COUNTY COMMIS GAS 2/16 - 3/31/22	20222652	2022	5	INV P	1,745.87	051822	78659 GASOLINE: FLEET GAS	
002912	US BANK 869252668	20222652	2022	5	INV P	644.18	051822	78657 GASOLINE: APRIL 202	
002912	US BANK 8692526682214	20222652	2022	5	INV P	442.18	051822	78657 GASOLINE: MARCH 202	
						<b>1,086.36</b>			
						ACCOUNT TOTAL		2,832.23	
01694000	50601							DRUG TASK FORCE VEHICLE MAINT	
002759	HALL PUBLIC SAFETY C INV-14359	20222522	2022	5	INV P	4,256.68	051822	78660 VEHICLE MAINTENANCE	
003107	GATEWAY TIRE & SERVI 7002-185281	20222522	2022	5	INV P	796.69	051822	78661 VEHICLE MAINTENANCE	
003107	GATEWAY TIRE & SERVI 7002-187116	20222766	2022	5	INV P	188.60	052522	79903 VEHICLE MAINTENANCE	
003107	GATEWAY TIRE & SERVI 7002-187514	20222766	2022	5	INV P	67.66	052522	79903 VEHICLE MAINTENANCE	
						<b>1,052.95</b>			
007869	CMT GROUP LLC 1543	20222522	2022	5	INV P	75.00	051822	78662 VEHICLE MAINTENANCE	
007869	CMT GROUP LLC 1567	20222766	2022	5	INV P	62.50	052522	79902 VEHICLE MAINTENANCE	
						<b>137.50</b>			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	6568	DTF	20222508	2022	5	INV P	48.36	051322	7348 SPEED TURTLE: VEHIC
011316	FRED MARTIN NISSAN	3701		20222646	2022	5	INV P	925.00	051822	78658 VEHICLE MAINTENANCE
011316	FRED MARTIN NISSAN	635029		20222646	2022	5	INV P	148.00	051822	78652 VEHICLE MAINTENANCE
								<b>1,073.00</b>		
ACCOUNT TOTAL								6,568.49		
01694000	50616			DRUG TASK FORCE TELEPHONE						
000754	FRONTIER COMMUNICATI	3307259801-122908-5		20222653	2022	5	INV P	142.76	051822	78651 TELEPHONE: APRIL, M
001475	AT&T MOBILITY LLC	ACCT 287311914415		20222653	2022	5	INV P	68.73	051822	78649 TELEPHONE: DEVICE C
006391	LIGHTSPEED HOSTING	17589		20222653	2022	5	INV P	425.00	051822	78650 TELEPHONE: FIBER LI
ACCOUNT TOTAL								636.49		
01694000	50780			DRUG TASK FORCE EQUIPMENT						
000122	CDW GOVERNMENT LLC	W192803		20221222	2022	5	INV P	1,491.68	051822	78664 EQUIPMENT: MONITORS
007816	AMAZON CAPITAL SERVI	16VM-9RPP-C7PF		20221222	2022	5	INV P	719.60	051822	78665 EQUIPMENT: LEATHERM
007816	AMAZON CAPITAL SERVI	1K33-HQVV-KWQX		20221222	2022	5	INV P	34.50	051822	78665 EQUIPMENT: SCALE
007816	AMAZON CAPITAL SERVI	1NCY-GWQJ-7QFP		20221222	2022	5	INV P	123.49	051822	78665 EQUIPMENT: TRANSMIT
								<b>877.59</b>		
ACCOUNT TOTAL								2,369.27		
ORG 01694000 TOTAL								25,218.38		
FUND 0169 DRUG TASK FORCE FY 21-22								TOTAL:	25,218.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01702900								MANDATORY DRUG FUND
01702900 50610								MANDATORY DRUG FUND OTH EXP
001838 OHIO SCHOOL RESOURCE	MAY 11, 2022	20222747	2022	5	INV P	1,900.00	053122	79967
					ACCOUNT TOTAL	1,900.00		
					ORG 01702900 TOTAL	1,900.00		
FUND 0170 MANDATORY DRUG FUND						TOTAL:		1,900.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200								REAL ESTATE ASSESSMENT			
01754200 50100								RE ASSESS SUPPLIES			
007816 AMAZON CAPITAL SERVI	13VQ-4H9W-MTJR	20220671	2022	5	INV P		63.49	052322	79695	OFFICE SUPPLIES	
007816 AMAZON CAPITAL SERVI	13VW-NJQC-MXNK	20220671	2022	5	INV P		24.09	052322	79695	OFFICE SUPPLIES	
							<b>87.58</b>				
011181 PAPPAS SUSAN	REIMBURSE	20220671	2022	5	INV P		25.12	052522	79882	REIMBURSEMENT FOR O	
011181 PAPPAS SUSAN	REIMBURSEMENT	20220671	2022	5	INV P		19.10	051622	78426	REIMBURSEMENT FOR S	
							<b>44.22</b>				
							ACCOUNT TOTAL		131.80		
01754200 50540										RE ASSESS ADV & PRINT	
001032 HANDS FOUNDATION	23253	20220043	2022	5	INV P		105.00	052322	79696	ADVERTISING FOR JAN	
							ACCOUNT TOTAL		105.00		
01754200 50550										RE ASSESS TRAINING	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2022	5	INV P		20.00	051322	7348	DIALPAD MEETINGS, D	
							ACCOUNT TOTAL		20.00		
01754200 50560										RE ASSESS TRAVEL	
000029 COUNTY AUDITOR'S ASS	REGISTRATION	20222748	2022	5	INV P		250.00	052522	79884	REGISTRATION FOR CA	
001487 KOVACK MICHAEL	REIMBURSEMENT	20222290	2022	5	INV P		4.33	051622	78431	MILEAGE REIMBURSEME	
009528 WONKOVICH MICHELE	MILEAGE	20221961	2022	5	INV P		11.82	050922	77787	MILEAGE REIMBURSEME	
009528 WONKOVICH MICHELE	MILEAGE	20222394	2022	5	INV P		10.06	050922	77787	MILEAGE REIMBURSEME	
							<b>21.88</b>				
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20222290	2022	5	INV P		21.00	051322	7348	GREATER MEDINA CHAM	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20222394	2022	5	INV P		20.00	051322	7348	NORTHERN MEDINA COU	
							<b>41.00</b>				
011181 PAPPAS SUSAN	REIMBURSEMENT	20220044	2022	5	INV P		12.87	051622	78426	MILEAGE REIMBURSEME	
012323 ORTIZ OLIVIA	REIMBURSEMENT	20220044	2022	5	INV P		6.44	051622	78427	MILEAGE REIMBURSEME	
012324 QUITTER AMY	REIMBURSEMENT	20220044	2022	5	INV P		123.44	051622	78428	MILEAGE REIMBURSEME	
							ACCOUNT TOTAL		459.96		
01754200 50580										RE ASSESS CONTR SVS	
007371 HP INC	0474380	20220045	2022	5	INV P		1,523.23	050922	77789	MONOCHROME & COLOR	
009057 COMDOC	IN4998570	20220045	2022	5	INV P		46.95	052522	79885	SERVICES RENDERED -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20220045	2022 5	INV	P	195.00	051322		7348 EIG CONSTANT CONTAC	
010486 KONICA MINOLTA	276593389	20215842	2022 5	INV	P	123.44	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	276593938	20215842	2022 5	INV	P	43.23	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	276594227	20215842	2022 5	INV	P	10.37	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	278319891	20220045	2022 5	INV	P	11.08	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	278371322	20220045	2022 5	INV	P	247.62	051822		78680 DP PRINT SUITE - 1	
010486 KONICA MINOLTA	278433799	20220045	2022 5	INV	P	398.00	052522		79887 2-DP LIC (W/PARAGON	
010486 KONICA MINOLTA	278884955	20220045	2022 5	INV	P	15.88	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	278885248	20220045	2022 5	INV	P	13.14	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	278885249	20220045	2022 5	INV	P	20.15	052522		79887 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA	279548074	20220045	2022 5	INV	P	9.43	050922		77785 COPIER MAINTENANCE	
010486 KONICA MINOLTA	279548169	20220045	2022 5	INV	P	44.17	050922		77785 COPIER MAINTENANCE	
010486 KONICA MINOLTA	279548170	20220045	2022 5	INV	P	11.34	050922		77785 COPIER MAINTENANCE	
010486 KONICA MINOLTA	9008429718	20220045	2022 5	INV	P	392.00	052522		79887 COPIER MAINTENANCE	
						<b>1,339.85</b>				
ACCOUNT TOTAL						3,105.03				
01754200 50610				RE ASSESS	OTH EXP					
000029 COUNTY AUDITOR'S ASS	2022 DUES	20220046	2022 5	INV	P	3,200.00	050922		77788 2022 DUES ASSESSMEN	
000563 DISTILLATA CO	2611795	20220046	2022 5	INV	P	22.80	052322		79698 BOTTLED WATER 6-5/G	
001540 GOVERNMENT FINANCE O	0225001	20220046	2022 5	INV	P	840.00	050922		77786 MEMBERSHIP RENEWAL	
003317 ACCESS INFORMATION P	9328348	20220046	2022 5	INV	P	42.50	050222		77257 MICROFILM STORAGE/M	
003317 ACCESS INFORMATION P	9383215	20220046	2022 5	INV	P	42.50	053122		80122 MICROFILM STORAGE/A	
						<b>85.00</b>				
012314 ACCESS THE ARTS	BOOTH SPACE	20220046	2022 5	INV	P	55.00	050222		77528 BOOTH SPACE RESERVA	
ACCOUNT TOTAL						4,202.80				
01754200 50780				RE ASSESS	EQUIP					
007816 AMAZON CAPITAL SERVI	14Q9-NKKL-64GT	20220047	2022 5	INV	P	509.89	050222		77529 CAMERA, LENS CAP &	
ACCOUNT TOTAL						509.89				
ORG 01754200 TOTAL						8,534.48				
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	8,534.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01802300											
01802300	50100										
000537	STAPLES BUSINESS ADV 3506470495		20221120	2022	5	INV	P		295.61	053122	80039 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV 3506470500		20221120	2022	5	INV	P		44.57	053122	80039 VARIOUS OFFICE SUPP
000537	STAPLES BUSINESS ADV 3506470504		20221120	2022	5	INV	P		6.84	053122	80039 ACCENT HIGHLIGHTERS
									<b>347.02</b>		
000832	OFFICE DEPOT 237189889001		20221120	2022	5	INV	P		35.38	050222	77392 VARIOYUS OFFICE SUP
000832	OFFICE DEPOT 237189891001		20221120	2022	5	INV	P		28.96	050222	77392 VARIOUS SUPPLIES
									<b>64.34</b>		
									<b>411.36</b>		
01802300	50560										
004379	WADSWORTH DAVID 92262		20221955	2022	5	INV	P		25.00	050222	77396 RES NO 22-0234 2022
004379	WADSWORTH DAVID 95215		20222067	2022	5	INV	P		32.00	053122	80040 RES NO #22-0252 OHI
									<b>57.00</b>		
007448	TUCKER CALLIE 92261		20221955	2022	5	INV	P		25.00	050222	77395 RES NO 22-0234 2022
007448	TUCKER CALLIE 95217		20222067	2022	5	INV	P		32.00	053122	80041 RES NO #22-0252 OHI
									<b>57.00</b>		
010408	PNC BANK NATIONAL AS 2373, COC		20221955	2022	5	INV	P		173.31	051322	7348 NATIONWIDE HOTEL RO
010408	PNC BANK NATIONAL AS 2373, COC		20221955	2022	5	INV	P		173.31	051322	7348 NATIONWIDE HOTEL RO
									<b>346.62</b>		
011704	MATTHEWS ROBERT 92260		20221863	2022	5	INV	P		118.17	050222	77394 MILEAGE - OJC IT CO
									<b>578.79</b>		
01802300	50580										
000186	CINTAS CORPORATION 4116024365		20221282	2022	5	INV	P		50.65	050222	77390 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4116615512		20221282	2022	5	INV	P		114.00	050222	77390 MATS FOR FOYERM - M
000186	CINTAS CORPORATION 4116877468		20221282	2022	5	INV	P		90.51	050922	77844 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4117400526		20221282	2022	5	INV	P		50.65	050922	77844 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4117994644		20221282	2022	5	INV	P		114.00	051622	78331 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4118247623		20221282	2022	5	INV	P		90.51	053122	80037 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4118769211		20221282	2022	5	INV	P		50.65	053122	80037 MATS FOR FOYER - WA
									<b>560.97</b>		
003851	MEDINA COUNTY PORT A MCCTB-029		20221282	2022	5	INV	P		900.00	050222	77391 INTERNET SERVICE FO
004223	JANI-KING OF CLEVELA CLE05220285		20221282	2022	5	INV	P		679.12	051622	78329 MAY OFFICE CLEANING
004496	SECURICOM INC 10868		20221282	2022	5	INV	P		209.70	051622	78330 SECURITY MONITORING

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004597 WARNER'S WINDOW CLEA	8854	20221282	2022	5	INV P	48.00	053122		80038 WINDOW CLEANING FOR		
004597 WARNER'S WINDOW CLEA	8858	20221282	2022	5	INV P	57.00	053122		80038 WINDOW CLEANING FOR		
004597 WARNER'S WINDOW CLEA	8859	20221282	2022	5	INV P	24.00	053122		80038 WINDOW CLEANING FOR		
						<b>129.00</b>					
ACCOUNT TOTAL						2,478.79					
01802300 50610		AUTO TITLE OTHER EXPENSES									
000563 DISTILLATA CO	072314	20220554	2022	5	INV P	37.00	053122		80035 DRINKING WATER FOR		
001705 MEDINA CHAMBER OF CO	107660	20220554	2022	5	INV P	295.00	050922		77843 MEMBERSHIP DUES FOR		
006582 ELECTRONIC MERCHANT	SI206904	20220554	2022	5	INV P	5.00	053122		80036 MONTHLY ACCESS FOR		
006582 ELECTRONIC MERCHANT	SI206905	20220554	2022	5	INV P	1,499.28	053122		80036 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI206906	20220554	2022	5	INV P	1,454.37	053122		80036 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI206907	20220554	2022	5	INV P	5.00	053122		80036 MONTHLY ACCESS BRUN		
006582 ELECTRONIC MERCHANT	SI206908	20220554	2022	5	INV P	1,279.34	053122		80036 MERCHANT PROCESSING		
						<b>4,242.99</b>					
ACCOUNT TOTAL						4,574.99					
01802300 50616		AUTO TITLE TELEPHONE									
000754 FRONTIER COMMUNICATI	92257	20220869	2022	5	INV P	93.80	050222		77393 TELEPHONE CHARGES F		
000754 FRONTIER COMMUNICATI	93066	20220869	2022	5	INV P	130.17	050922		77841 FAX CHARGES FOR WAD		
000754 FRONTIER COMMUNICATI	95199	20220869	2022	5	INV P	140.58	053122		80033 FAX CHARGES FOR BRU		
						<b>364.55</b>					
004003 FIRST COMMUNICATIONS	123626516	20220869	2022	5	INV P	17.14	053122		80034 FAX CHARGES FOR MED		
ACCOUNT TOTAL						381.69					
01802300 50617		AUTO TITLE UTILITIES									
000081 OHIO EDISON COMPANY	93871	20220557	2022	5	INV P	283.31	051622		78335 ELECTRIC USAGE FOR		
000253 COLUMBIA GAS OF OHIO	93068	20220557	2022	5	INV P	104.09	050922		77842 GAS USAGE FOR BRUNS		
000253 COLUMBIA GAS OF OHIO	93870	20220557	2022	5	INV P	79.34	051622		78334 GAS USAGE FOR MEDIN		
						<b>183.43</b>					
000777 DOMINION EAST OHIO	93869	20220557	2022	5	INV P	53.69	051622		78333 ELECTRIC USAGE FOR		
002728 BRIXMOR OPERATING PA	1866026JAN2022W	20220557	2022	5	INV P	216.78	051622		78336 WATER USAGE FOR BRU		
002728 BRIXMOR OPERATING PA	1866026JAN2022W	20220557	2022	5	INV P	43.77	051622		78336 SEWER CHARGES FOR B		
						<b>260.55</b>					
004378 WADSWORTH UTILITIES	94759	20220557	2022	5	INV P	103.60	052322		79667 ELECTRIC FOR WADSWO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
005376 CORPORATE SERVICES C	PCSOP1055885	20220557	2022 5	INV	P	65.00	051622	78337	JUNE TRASH PICKUP F		
ACCOUNT TOTAL						949.58					
01802300 50710	AUTO TITLE RENT										
000003 STRAND COMPANY LTD	95196	20220559	2022 5	INV	P	1,263.38	053122	80031	JUNE RENT FOR WADSW		
002126 MACEDONIA PROPERTY M	93868	20220559	2022 5	INV	P	3,854.10	051622	78332	MAY RENT & ELEC - M		
002728 BRIXMOR OPERATING PA	95197	20220559	2022 5	INV	P	3,336.54	053122	80032	JUNE RENT FOR BRUNS		
ACCOUNT TOTAL						8,454.02					
ORG 01802300 TOTAL						17,829.22					
FUND 0180 AUTO TITLE						TOTAL:	17,829.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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 5 INV P	59.95 050922	77879 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
FUND 0185 COURTS COMPUTER				TOTAL:	59.95	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
01863000									RECORDERS TECHNOLOGY				
01863000 50560									RECORDERS TECHNOLOGY TRAVEL				
011556 HOFFMANN LINDA	2022-1	20221954	2022	5	INV P	130.00	050922		77840	SPRING	CONF	04/18/2	
011556 HOFFMANN LINDA	2022-1	20222396	2022	5	INV P	143.66	050922		77840	SPRING	CONF	04/18/2	
						273.66							
						ACCOUNT TOTAL		273.66					
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP				
006582 ELECTRONIC MERCHANT	SI205678	20220565	2022	5	INV P	33.86	050222		77484	CREDIT	CARD	FEES/MA	
006582 ELECTRONIC MERCHANT	SI206911	20220565	2022	5	INV P	34.00	052322		79556	CREDIT	CARD	FEES/AP	
						67.86							
009057 COMDOC	IN4958305	20222341	2022	5	INV P	3,600.00	050922		77803	COMDOC	YEARLY	CONTR	
						ACCOUNT TOTAL		3,667.86					
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT				
003081 LEAF	13104257	20220567	2022	5	INV P	343.90	050222		77256	YEARLY	SHARP	COPIER	
003081 LEAF	13220013	20220567	2022	5	INV P	349.49	053122		79985	YEARLY	SHARP	COPIER	
						693.39							
006907 FIRST HUDSON LEASING 4-2022		20220568	2022	5	INV P	87.00	050222		77258	CREDIT	CARD	MACHINE	
						ACCOUNT TOTAL		780.39					
						ORG 01863000 TOTAL		4,721.91					
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		4,721.91					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01871900									CO PROB/SUPERVISION			
01871900 50100									CO PROB/SUPERVISION SUPPLIES			
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022	5	INV P	143.94	052322		79603 USB RECORDERS			
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022	5	INV P	37.56	052322		79603 CORDS			
						181.50						
000537 STAPLES BUSINESS ADV	8066114418	20220383	2022	5	INV P	188.16	051622		78221 SUPPLIES			
002903 REINHARDT SUPPLY COM	194187	20220383	2022	5	INV P	45.25	052322		79604 CUPS			
004008 W.B. MASON CO INC	229172918	20220383	2022	5	INV P	2,150.92	051622		78222 FILES			
						ACCOUNT TOTAL	2,565.83					
01871900 50580									CO PROB/SUPERVISION CONTRACT S			
000868 CULLIGAN OF CLEVELAN	492798	20220384	2022	5	INV P	44.00	052322		79599 WATER			
000963 GRAPHIC ENTERPRISES	21AR1218302	20220384	2022	5	INV P	168.55	050422		77637 COPIER			
000963 GRAPHIC ENTERPRISES	21AR1229125	20220384	2022	5	INV P	87.64	053122		80166 COPIER 1			
000963 GRAPHIC ENTERPRISES	21AR123408	20220384	2022	5	INV P	199.39	053122		80166 COPIER2			
						455.58						
001438 INSYTE ECOMMERCE	14778	20220384	2022	5	INV P	70.00	050222		77332 WEBHOSTING			
001438 INSYTE ECOMMERCE	14835	20220384	2022	5	INV P	70.00	050222		77332 WEB			
001438 INSYTE ECOMMERCE	14854	20220384	2022	5	INV P	70.00	051622		78224 WEB HOSTING			
						210.00						
001901 MEDINA COUNTY TREASU	BF322	20220384	2022	5	INV P	44.76	050222		77333 BANK FEES			
001901 MEDINA COUNTY TREASU	BF422	20220384	2022	5	INV P	41.75	053122		80165 BANK FEES			
						86.51						
004008 W.B. MASON CO INC	228976451	20220384	2022	5	INV P	175.96	050422		77638 PAPER			
007831 ACCESS INFORMATION P	9344859	20220384	2022	5	INV P	127.99	050222		77334 FILE STORAGE			
007831 ACCESS INFORMATION P	9400020	20220384	2022	5	INV P	132.25	053122		80164 FILES			
						260.24						
008123 ABSOLUTE SHREDDING I	6025	20220384	2022	5	INV P	150.00	050422		77639 SHREDDING			
010059 BRESKO BROADBAND	15881851-20220507-1	20220384	2022	5	INV P	375.00	052322		79600 INTERNET			
010625 AVERHEALTH	S-INV010585	20220384	2022	5	INV P	74.00	050422		77640 DRUG TESTS			
						ACCOUNT TOTAL	1,831.29					
01871900 50610									CO PROB/SUPERVISION OTHER EXPE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000050 CHASE CARD SERVICES	4246315223084946	20220382	2022	5	INV	P	320.04	052322	79603	ZOOM
011583 KELLAR PRODUCTIONS L	MCDC522	20220382	2022	5	INV	P	950.00	052322	79602	DRUG COURT AWARENES
011607 SPECTRUM REACH LLC	500069376	20220382	2022	5	INV	P	2,000.00	052322	79601	DRUG COURT AWARENES
ACCOUNT TOTAL							3,270.04			
ORG 01871900 TOTAL							7,667.16			
FUND 0187 CO PROB/SUPERVISION						TOTAL:	7,667.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01881603									DISPUTE RESOLUTION SVS
01881603 50100									DISPUTE RESOLUTION SVS SUPPLIE
002815 QUILL CORPORATION	24361385	20221050	2022	5	INV P	83.69	050222	77259	OFFICE SUPPLIES/PRI
					ACCOUNT TOTAL	83.69			
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
009057 COMDOC	IN4988265	20221048	2022	5	INV P	60.22	051622	78368	MISC. CONTRACT SERV
					ACCOUNT TOTAL	60.22			
					ORG 01881603 TOTAL	143.91			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			143.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000537 STAPLES BUSINESS ADV	8066114424		20220182	2022	5	INV	P		86.10	051622 78239 PENS, BINDER CLIPS,
000563 DISTILLATA CO	2583005		20220182	2022	5	INV	P		45.60	051622 78238 WATER (ENGINEERS)
001931 MEDINA COUNTY SANITA	1747		20220182	2022	5	INV	P		680.35	053122 80023 POSTAGE, COPY PAPER
002203 AMAZON	60457 8781 005114 0		20220182	2022	5	INV	P		25.38	050222 77360 PILOT REFILL PENS
002914 REPROS INC	161029		20220182	2022	5	INV	P		178.64	052322 79377 PAPER, TONER
								ACCOUNT TOTAL	1,016.07	
02004300 50550								AUTO & GAS TRAINING		
009484 CONRAD ANDREW	02004300		20221759	2022	5	INV	P		.00	051622 78240 NACE CONF. MILEAGE
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20221958	2022	5	INV	P		169.00	051322 7348 CO. ENG. ASSOC. OF
012080 HOLLOPETER EMBRY	4300		20221958	2022	5	INV	P		.00	050222 77348 HOTEL REIMB. 2022 B
								ACCOUNT TOTAL	169.00	
02004300 50560								AUTO & GAS TRAVEL		
009484 CONRAD ANDREW	02004300		20221759	2022	5	INV	P		307.66	051622 78240 NACE CONF. MILEAGE
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20221958	2022	5	INV	P		.00	051322 7348 CO. ENG. ASSOC. OF
012080 HOLLOPETER EMBRY	4300		20221958	2022	5	INV	P		112.76	050222 77348 HOTEL REIMB. 2022 B
								ACCOUNT TOTAL	420.42	
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0855030		20220180	2022	5	INV	P		83.58	051122 78067 MAT SERVICE
001931 MEDINA COUNTY SANITA	1747		20220180	2022	5	INV	P		367.64	053122 80023 PITNEY BOWES LEASE,
003317 ACCESS INFORMATION P	9328348		20220180	2022	5	INV	P		21.25	050222 77257 MICROFILM STORAGE/M
003317 ACCESS INFORMATION P	9383215		20220180	2022	5	INV	P		21.25	053122 80122 MICROFILM STORAGE/A
									42.50	
010342 BLN WINDOW CLEANING	350222		20220180	2022	5	INV	P		285.00	051622 78236 WINDOW CLEANING IN/
								ACCOUNT TOTAL	778.72	
02004300 50610								AUTO & GAS OTHER EXPENSES		
001903 MEDINA COUNTY TOWNSH	02004300		20220179	2022	5	INV	P		40.00	053122 80021 2022/2023 ASSOCIATE
								ACCOUNT TOTAL	40.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 02004300	TOTAL				2,424.21	
02004302				AUTO & GAS TAX - HIGHWAY						
02004302	50100			AUTO & GAS HIGHWAY SUPPLIES						
000159	GVS SAFETY SUPPLIES	9589	20220175	2022	5	INV P	398.50	051622	78228	SAFETY GLOVES & FIR
000159	GVS SAFETY SUPPLIES	9619	20220175	2022	5	INV P	117.30	052322	79379	BATTERIES
000159	GVS SAFETY SUPPLIES	9632	20220175	2022	5	INV P	26.75	053122	80024	9V BATTERY PROCELL
000159	GVS SAFETY SUPPLIES	9633	20220175	2022	5	INV P	1,206.70	053122	80024	VINYL SIGN POCKETS,
							1,749.25			
000186	CINTAS CORPORATION	14094819	20220175	2022	5	INV P	563.28	052322	79399	FENDER COVERS,AIR F
000186	CINTAS CORPORATION	5106784581	20220175	2022	5	INV P	91.97	052322	79371	MEDICINE CABINET SU
							655.25			
000537	STAPLES BUSINESS ADV	8066080441	20220175	2022	5	INV P	105.81	052322	79380	DUST OFFS, POST ITS
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022	5	INV P	101.36	050922	77831	UTILITY HINGES, GAL
002018	ORLO AUTO PARTS INC	28229	20220175	2022	5	INV P	15.81	052322	79372	OIL PITCHER
002203	AMAZON	60457 8781 005114 0	20220175	2022	5	INV P	37.96	050222	77360	HAMMERMILL PAPER
002568	MONTAGE ENTERPRISES	94355	20220175	2022	5	INV P	275.50	052322	79378	KNIFE SINGLE END,CO
002903	REINHARDT SUPPLY COM	194196	20220175	2022	5	INV P	186.68	051622	78225	SPOONS, FORKS, KNIV
002903	REINHARDT SUPPLY COM	194306	20220175	2022	5	INV P	74.79	052322	79402	KLEENEX FACIAL TISS
							261.47			
003283	SHOOWNERS WAREHOUSE	92455	20220175	2022	5	INV P	63.37	050922	77822	MASKING TAPE, METAL
004014	TRICOR INDUSTRIAL IN	783183	20220175	2022	5	INV P	283.20	052322	79381	ALCOHOL WIPES
004075	THE STAMP MAN	SM-22-378	20220175	2022	5	INV P	13.95	050922	77821	INKED PAD FOR 2000
007614	BROTHERS DISTRIBUTIO	3202	20220175	2022	5	INV P	107.14	050222	77347	BW 12180 BATTERIES
				ACCOUNT TOTAL			3,670.07			
02004302	50200			AUTO & GAS HIGHWAY MATERIALS						
000141	KIMBALL-MIDWEST	9822004 & 9846412	20221471	2022	5	INV P	225.03	051622	78229	ABSORBENT & PAINT
000959	CENTERRA CO-OP	01250618	20221471	2022	5	INV P	1,395.00	052322	79393	CONTRACTOR'S MIX GR
000959	CENTERRA CO-OP	01250948	20221471	2022	5	INV P	59.19	053122	80016	FERTILIZER
							1,454.19			
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20221471	2022	5	INV P	401.14	050922	77831	CONCRETE MIX, GAP F
001988	MFC DRILLING INC	840, 917	20221471	2022	5	INV P	4,838.07	052322	79389	GAS USAGE JAN. 14-F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002018 ORLO AUTO PARTS INC	28229	20221471	2022	5	INV P	153.24	052322	79372 GEAR OIL, FLT PAINT
	002443 OSBORNE MEDINA INC	MEDI125	20221246	2022	5	INV P	7,565.57	051122	78066 2022 MEDINA COUNTY
	002573 OHIO SUPPLY & TOOL I	MEDINACOENG	20221471	2022	5	INV P	301.47	050922	77829 QUIKRETE CONCRETE
	002909 MUNICIPAL SIGNS AND	62033	20221471	2022	5	INV P	3,162.50	050222	77356 ALUMINIUM BLANKS, G
	002909 MUNICIPAL SIGNS AND	62360	20221471	2022	5	INV P	1,061.60	050922	77824 ALUMINUM BLANKS (SI
							4,224.10		
	002925 MD SOLUTIONS	0048017,0048020	20221471	2022	5	INV P	1,610.00	050922	77823 DG3 SHEETING, U POS
	002962 FASTENAL COMPANY	OHMED101384	20221471	2022	5	INV P	91.49	052322	79394 PAINT CAN
	003157 SCHEMRICH BROS BUILD	3085	20221247	2022	5	INV P	814.70	052322	79370 2022 MEDINA COUNTY
	003423 SMITH BROTHERS INC	520103	20221471	2022	5	INV P	122.00	050922	77825 SMITH SWEET SOIL, S
	003614 ADVANCE AUTO PARTS	1667579	20221471	2022	5	INV P	69.36	052322	79400 ANTIFREEZE
	003985 BAUMAN OIL	365-1	20221471	2022	5	INV P	7,512.00	052322	79382 FUEL
	004290 MEDINA MATERIALS	072778	20221581	2022	5	INV P	791.40	052322	79369 2022 HOT BITUMINOUS
	004313 RHOMAR INDUSTRIES IN	101387	20221471	2022	5	INV P	552.69	050222	77351 ARMOUR-SEAL
							ACCOUNT TOTAL		30,726.45
	02004302 50230						AUTO & GAS HIGHWAY CONTRACT RE		
	000141 KIMBALL-MIDWEST	4207,6862,8063	20221665	2022	5	INV P	92.08	052322	79385 FUSE, RIVETS, LOCK
	000141 KIMBALL-MIDWEST	9804095	20221665	2022	5	INV P	360.77	050222	77355 MOUNT, DISCS, KIT,
	000141 KIMBALL-MIDWEST	9854261 & 9843544	20221665	2022	5	INV P	97.51	051622	78229 SCREWS, NUTS, & DRI
	000141 KIMBALL-MIDWEST	9863233,9863311	20221665	2022	5	INV P	173.76	052322	79374 WIRE
	000141 KIMBALL-MIDWEST	9885328,9885418	20221665	2022	5	INV P	154.79	053122	80026 DRILL BITS,FITTINGS
							878.91		
	000177 CHUCK'S CUSTOM LLC	655437	20221665	2022	5	INV P	52.85	052322	79396 4 WAY VALVE
	000594 ALBRIGHT SECURITY CE	76458	20221665	2022	5	INV P	21.30	052322	79390 KEYS, KEY TAGS, KEY
	000697 INTERSTATE BATTERY A	40117017	20221665	2022	5	INV P	124.95	052322	79373 BATTERY
	000729 INDUSTRIAL HYDRAULIC	181270	20221665	2022	5	INV P	857.44	050222	77354 HOSES
	000729 INDUSTRIAL HYDRAULIC	181322 & 181310	20221665	2022	5	INV P	410.82	051622	78230 HOSES
	000729 INDUSTRIAL HYDRAULIC	181392	20221665	2022	5	INV P	888.04	053122	80027 HOSES
							2,156.30		
	000789 GRIZZLY AUTO & TIRE	72001	20221665	2022	5	INV P	687.24	050222	77344 TIRES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000810 WHITE'S FORD	53246,53284	20221665	2022	5	INV P	613.02	052322	79397 COVER, PANEL, BEZEL
	000810 WHITE'S FORD	53316	20221665	2022	5	INV P	438.55	050222	77353 BUMPER, ELEMENT, SH
	000810 WHITE'S FORD	53347	20221665	2022	5	INV P	213.36	050922	77827 BUMPERS, HANDLES
	000810 WHITE'S FORD	53427	20221665	2022	5	INV P	160.00	050922	77827 MIRROR ASSY
							<b>1,424.93</b>		
	000890 GOODYEAR TIRE & RUBB	070-1178758	20221665	2022	5	INV P	2,086.00	050222	77357 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1179306	20221665	2022	5	INV P	1,354.53	053122	80017 BACKHOE 08, VALVE S
							<b>3,440.53</b>		
	001278 OHIO CAT	PS000469791	20221665	2022	5	INV P	58.47	053122	80028 V-BELTS
	002018 ORLO AUTO PARTS INC	28229	20221665	2022	5	INV P	2,576.46	052322	79372 FUEL FILTERS, AIR F
	002099 AIRGAS USA LLC	9125589395	20221665	2022	5	INV P	17.99	053122	80025 GAUGE
	002376 GLEDHILL ROAD MACHIN	173445	20221665	2022	5	INV P	176.12	050922	77830 SWENSON DOOR COVERS
	002376 GLEDHILL ROAD MACHIN	173488	20221665	2022	5	INV P	472.03	052322	79384 PLATE END SS, PINE
							<b>648.15</b>		
	002759 HALL PUBLIC SAFETY C	14375	20221665	2022	5	INV P	1,571.40	050922	77826 WHELEN MOUNT, AMBER
	003515 INTERSTATE BILLING S	3027286305	20221665	2022	5	INV P	2,375.50	050222	77352 SENSOR EXHAUST REPA
	003515 INTERSTATE BILLING S	3027545248	20221665	2022	5	INV P	1,413.11	051622	78232 FUEL ASSEMBLY WITH
							<b>3,788.61</b>		
	003614 ADVANCE AUTO PARTS	1667579	20221665	2022	5	INV P	255.53	052322	79400 STEERING PUMP, HYD
	003846 TERMINAL SUPPLY CO	35389,40968,41484 CR	20221665	2022	5	INV P	154.88	052322	79395 ECCO LIGHT DUTY BAC
	004291 VERMEER MID ATLANTIC	A21303	20221665	2022	5	INV P	17.46	050922	77828 OIL ELEMENT
	004291 VERMEER MID ATLANTIC	A21503	20221665	2022	5	INV P	849.27	052322	79386 ELEMENTS,FUEL/WATER
							<b>866.73</b>		
	004301 TRUCK SALES & SERVIC	3020003	20221665	2022	5	INV P	3,522.01	052322	79375 WIPER ARM,SHIELDS,A
	007202 VALLEY FREIGHTLINER	742662	20221665	2022	5	INV P	494.04	051622	78231 CLAMPS & GASKETS
	008896 GEOSHACK INC	54-533286,533292	20221665	2022	5	INV P	575.63	050222	77358 CASE LATCH, POWER S
	009902 SERPENTINI CHEVROLET	74958	20221665	2022	5	INV P	5.10	051622	78226 CONNECTOR
						ACCOUNT TOTAL	<b>23,322.01</b>		
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	50028433	20220151	2022	5	INV P	197.54	050222	77350 WILLOW RD. REPLACEM



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002585 THE CHRONICLE	50028433	20220151	2022	5	INV	P	151.94	051622	78227 TWP PAVEMENT MARKIN	
002585 THE CHRONICLE	50028433	20220151	2022	5	INV	P	196.02	051622	78227 CHIPPEWA LAKE MAIN	
							545.50			
							ACCOUNT TOTAL		545.50	
02004302 50550									AUTO & GAS HIGHWAY TRAINING	
012558 STEIGERWALD KELLEY	02004302	20222035	2022	5	INV	P	.00	053122	80022 OHIO STORMWATER CON	
							ACCOUNT TOTAL		.00	
02004302 50560									AUTO & GAS HIGHWAY TRAVEL	
012558 STEIGERWALD KELLEY	02004302	20222035	2022	5	INV	P	271.78	053122	80022 OHIO STORMWATER CON	
							ACCOUNT TOTAL		271.78	
02004302 50580									AUTO & GAS HIGHWAY CONTRACT SE	
000081 OHIO EDISON COMPANY	210 000 219 019	20220790	2022	5	INV	P	2,667.42	050422	77664 ELECTRIC & TRAFFIC	
000186 CINTAS CORPORATION	14094819	20220790	2022	5	INV	P	957.93	052322	79399 MAT SERVICE	
000207 VERIZON WIRELESS	9904848232	20220790	2022	5	INV	P	161.47	051122	78064 SAFETY APPLICATION	
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20220790	2022	5	INV	P	727.51	052522	79877 GAS SERVICE - 801 W	
000947 SMITH & OBY SERVICE	220582	20220790	2022	5	INV	P	920.50	050222	77359 BMG, ANNUAL BACKFLO	
001002 REPUBLIC SERVICES #2	0224-009656906	20220790	2022	5	INV	P	155.00	051122	78062 WASTE DISPOSAL SERV	
001578 VERIZON WIRELESS	9906157561	20220790	2022	5	INV	P	2,733.72	052522	79879 CELL PHONE SERVICE	
001647 LORAIN-MEDINA RURAL	7007701,8006901	20220790	2022	5	INV	P	88.00	051822	78622 ELECTRIC - FRIENDSV	
001662 VILLAGE OF LODI UTIL	57683.1	20220790	2022	5	INV	P	63.48	052522	79876 VANDEMARK RD. - ELE	
001901 MEDINA COUNTY TREASU	22-121	20220790	2022	5	INV	P	800.00	050222	77345 2022 DISPATCHING SE	
001915 CITY OF MEDINA	11579-001	20220790	2022	5	INV	P	48.05	051822	78620 WATER, WATER CAP, F	
001931 MEDINA COUNTY SANITA	574550,553310	20220790	2022	5	INV	P	689.09	051822	78619 WATER & SEWER SERVI	
002074 TERMINIX PROCESSING	3483133	20220790	2022	5	INV	P	83.00	052522	79878 GENERAL PEST CONTRO	
002099 AIRGAS USA LLC	9987991873	20220790	2022	5	INV	P	388.06	052322	79398 CYLINDER RENTAL	
002185 BUSINESS MEDICAL SER	26260	20220790	2022	5	INV	P	523.50	052322	79388 ANSWERING SERVICE 5	
004275 VERIZON CONNECT NWF	OSV000002760194	20220790	2022	5	INV	P	651.90	051122	78068 NETWORK FLEET MONIT	
006519 ZOLLINGER SAND &	34333	20220790	2022	5	INV	P	135.00	053122	80029 CONSTRUCTION DEBRIS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008055 BULKOWSKI TAMMY	522	20220790	2022	5	INV P	2,415.00	051622	78235 OFFICE CLEANING (MA
	012086 JMB TREE SERVICE	1117	20220790	2022	5	INV P	4,450.00	050222	77346 TREE CLEARING VANDE
						ACCOUNT TOTAL	18,658.63		
02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR			
	000821 OHIO PUBLIC WORKS CO	INV-189654	20220149	2022	5	INV P	382.06	053122	80015 CI11R SEVILLE RD. &
	001104 KARVO PAVING COMPANY	21421-3	20211974	2022	5	INV P	2,978.03	052322	79368 2021 MULTI-ROAD IMP
	004365 CITY OF WADSWORTH	41-2022-00000001	20220149	2022	5	INV P	11,994.83	050922	77820 MEDINA CO. PORTION
						ACCOUNT TOTAL	15,354.92		
02004302 50605						AUTO & GAS HIGHWAY MOTOR VEHIC			
	000810 WHITE'S FORD	#6649	20222558	2022	5	INV P	30,264.00	051122	78093 2022 F150 4X4 SUPER
						ACCOUNT TOTAL	30,264.00		
02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN			
	002669 STATE OF OHIO	818	20220138	2022	5	INV P	1,650.00	052322	79401 2022 ANNUAL FEE-PET
	012532 KOVACH STACIE	02004302	20220138	2022	5	INV P	569.99	052322	79387 REIMB. FULL & FINAL
						ACCOUNT TOTAL	2,219.99		
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT			
	000955 GRAINGER	9287616198	20220136	2022	5	INV P	231.96	051622	78234 CONCRETE PLACER
	000955 GRAINGER	9296998140	20220136	2022	5	INV P	146.85	052322	79383 SLEDGE HAMMER
							378.81		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220136	2022	5	INV P	286.89	050922	77831 DEWALT POWER INVERT
	001754 MASCON EQUIPMENT & S	14664	20220136	2022	5	INV P	379.70	051622	78233 CONCRETE PLACER, SH
	002203 AMAZON	60457 8781 005114 0	20220136	2022	5	INV P	847.97	050222	77360 VARIDESK, VARIDUAL
	003937 TECHNOLOGY ENGINEERI	8428	20214899	2022	5	INV P	44,049.26	052322	79376 VARIOUS CAMERA EQUI
	003937 TECHNOLOGY ENGINEERI	8428	20221683	2022	5	INV P	6,984.24	052322	79376 VARIOUS CAMERA EQUI
							51,033.50		
	007185 DEERE & COMPANY	117301202	20214410	2022	5	INV P	83,218.50	052322	79392 6100M DEERE CAB TRA
	008896 GEOSHACK INC	54-533286,533292	20220136	2022	5	INV P	380.00	050222	77358 LS-100D LASER RECEI
	008978 AG-PRO OHIO LLC	E01998	20214412	2022	5	INV P	62,145.60	052322	79391 6110M DEERE TRACTOR
						ACCOUNT TOTAL	198,670.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 02004302 TOTAL									323,704.32
02004303				AUTO & GAS TAX - BRIDGES					
02004303	50540			AUTO & GAS BRIDGES		ADVERTISING			
002585	THE CHRONICLE	13113915	20220119	2022	5	INV P	217.30	053122	80018 SPENCER LAKE RD. BR
002585	THE CHRONICLE	50028433	20220119	2022	5	INV P	227.94	051622	78227 FRIENDSVILLE RD. BR
							445.24		
ACCOUNT TOTAL									445.24
02004303	50580			AUTO & GAS BRIDGES		CONTRACT SE			
009820	IBI GROUP	0010010208	20214318	2022	5	INV P	1,986.25	050222	77339 PROF. ENGINEERING S
ACCOUNT TOTAL									1,986.25
02004303	50590			AUTO & GAS BRIDGES		CONTRACT PR			
000821	OHIO PUBLIC WORKS CO	INV-189654	20220115	2022	5	INV P	966.11	053122	80015 CI17Q GRANGER ROAD
ACCOUNT TOTAL									966.11
02004303	50790			AUTO & GAS BRIDGES		LAND			
012554	WITTMAN ANDREW T	2022OR007590	20220100	2022	5	INV P	1.00	053122	80013 EASEMENT FOR HIGHWA
012555	GRIFFIN JEFFREY AND	2022OR010471	20220100	2022	5	INV P	1.00	053122	80014 EASEMENT FOR HIGHWA
ACCOUNT TOTAL									2.00
ORG 02004303 TOTAL									3,399.60
FUND 0200 AUTO & GAS TAX							TOTAL:		329,528.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
02153900							TRANSPORTATION IMPROVEMENT
02153900 50610							TRANSPORTATION IMPROV OTH EXP
001837 MEDINA COUNTY ECONOM 3060		20222230	2022	5	INV P	7,500.00 050222	77342 REIM. OF FUNDS FOR
						ACCOUNT TOTAL	7,500.00
						ORG 02153900 TOTAL	7,500.00
FUND 0215 TRANSPORTATION IMPROVEMENT						TOTAL:	7,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201		PORT AUTHORITY									
02201201 50610		PORT AUTHORITY OTHER EXPENSES									
001837	MEDINA COUNTY ECONOM	3059	20221384	2022	5	INV	P	9,000.00	050922	77837 PORT AUTHORITY 15%	
002114	GREENKEEPERS LAWN &	21807	20220121	2022	5	INV	P	240.00	052322	79643 TECH PARK LAWN SERV	
002874	REA & ASSOCIATES	1286994	20221384	2022	5	INV	P	47.92	050922	77838 PORT AUTHORITY FINA	
002874	REA & ASSOCIATES	1286994	20222058	2022	5	INV	P	6,952.08	050922	77838 PORT AUTHORITY FINA	
								<b>7,000.00</b>			
004696	CLIMACO,WILCOX,PECA	258070	20222058	2022	5	INV	P	889.40	050922	77839 PORT AUTHORITY GENE	
004696	CLIMACO,WILCOX,PECA	258072	20222058	2022	5	INV	P	1,850.00	050922	77839 PORT AUTHORITY ARPA	
004696	CLIMACO,WILCOX,PECA	258073	20222058	2022	5	INV	P	200.00	050922	77839 PORT AUTHORITY ODOB	
								<b>2,939.40</b>			
008791	THE LINCOLN NATIONAL	T400185162	20222058	2022	5	INV	P	5,094.00	051122	78069 PORT AUTHORITY PREM	
ACCOUNT TOTAL								24,273.40			
ORG 02201201 TOTAL								24,273.40			
FUND 0220 PORT AUTHORITY								TOTAL:	24,273.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02255000									SOIL CONSERVATION
02255000 50100									SOIL CONSERVATION SUPPLIES
001919 MEDINA COUNTY COMMIS	04/08/2022	20221237	2022 5	INV	P	282.36	053122		80305 GAS USAGE 2/16/22-0
						ACCOUNT TOTAL		282.36	
02255000 50540									SOIL CONSERVATION ADVERTISING
001926 MEDINA COUNTY PRINT	04/30/22	20221237	2022 5	INV	P	725.60	053122		80307 4,000 NEWSLETTERS
						ACCOUNT TOTAL		725.60	
02255000 50580									SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN4948211	20221237	2022 5	INV	P	217.07	053122		80304 CONTRACT SERVICE PE
012547 MEDINA COUNTY INFORM	SW33122	20221237	2022 5	INV	P	55.00	053122		80306 1ST QUARTER IT
						ACCOUNT TOTAL		272.07	
						ORG 02255000 TOTAL		1,280.03	
FUND 0225 SOIL CONSERVATION						TOTAL:		1,280.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02501202									EMERGENCY PLANNING
02501202 50550									EMERGENCY PLANNING TRAINING
011611	BAD DAY TRAINING & C 22-019	20222430	2022	5	INV P	8,356.00	050922	77916	MCEMA - HMEP Grant
					ACCOUNT TOTAL	8,356.00			
02501202 50610									EMERGENCY PLANNING OTHER EXP
001475	AT&T MOBILITY LLC 287283099864x0412202	20222447	2022	5	INV P	767.98	050922	77930	MCEMA - 28728309986
					ACCOUNT TOTAL	767.98			
					ORG 02501202 TOTAL	9,123.98			
FUND 0250 EMERGENCY PLANNING						TOTAL:			9,123.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02521202									EMERGENCY PLANNING COST RECOV
02521202 50610									EMERG PLAN COST RECOV OTH EXP
000927 BRUNSWICK CITY FIRE	041122-B	20221886	2022	5	INV P	231.36	050922	77924	MCEMA - 7/6/21 Spil
006180 YORK TOWNSHIP TRUSTE	041122-A	20221886	2022	5	INV P	50.00	050922	77925	MCEMA - 7/6/21 Hazm
012224 CITY OF MEDINA FIRE	041122-C	20221886	2022	5	INV P	2,440.00	050922	77923	MCEMA - Cost Recove
					ACCOUNT TOTAL	2,721.36			
					ORG 02521202 TOTAL	2,721.36			
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:			2,721.36



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02531202								SERC FIRE TRAINING	
02531202 50610								SERC FIRE TRAINING OTH EXP	
001475 AT&T MOBILITY LLC	287283099864x0412202	20222447	2022	5	INV P		192.00 050922	77930	MCEMA - 28728309986
011611 BAD DAY TRAINING & C 22-019		20222430	2022	5	INV P		2,089.00 050922	77916	MCEMA - HMEP Grant
							ACCOUNT TOTAL		2,281.00
							ORG 02531202 TOTAL		2,281.00
FUND 0253 SERC FIRE TRAINING						TOTAL:	2,281.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
02642600								BOE PRIMARY 2022 FUND				
02642600 50610								BOE PRIMARY 2022 OTHER EXPENSE				
002542 INTAB LLC	GRT PRIM 22-191534A	20222464	2022	5	INV P		441.01	050422	77673	GRANT	PRIMARY	FUND
003712 ULINE INC	GRANT PRI 2022 FUND	20222590	2022	5	INV P		6,399.31	051122	78098	GRANT	PRIMARY	2022
009580 QUADIANT INC	GRANT PRI 2022 FUND	20222591	2022	5	INV P		1,728.00	051122	78097	GRANT	PRIMARY	2022
009580 QUADIANT INC	GRANT PRIM 2022 FUND	20222513	2022	5	INV P		4,014.00	051122	78082	GRANT	PRIMARY	2022
							5,742.00					
							ACCOUNT TOTAL					12,582.32
							ORG 02642600 TOTAL					12,582.32
							FUND 0264 BOE PRIMARY 2022 FUND					TOTAL: 12,582.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02662600									BOE UOCAVA POSTAGE
02662600 50618									BOE UOCAVA POSTAGE - POSTAGE
012553 UPS SUPPLY CHAIN SOL GRT UOCAVA POSTAGE		20222688	2022	5	INV P	128.23	051822	78708	GRANT PRIMARY 2022
						ACCOUNT TOTAL			128.23
						ORG 02662600 TOTAL			128.23
FUND 0266 BOE UOCAVA POSTAGE						TOTAL:			128.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02734000								DTF REIMBURSEMENT FUND
02734000 50610								DTF REIMBURSEMENT FUND OTH EXP
001205 ARMSTRONG CABLE SERV	0503851-01	20221221	2022	5	INV P	107.82	052522	79901 TELEPHONE: INTERNET
					ACCOUNT TOTAL	107.82		
					ORG 02734000 TOTAL	107.82		
FUND 0273 DTF REIMBURSEMENT FUND						TOTAL:	107.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	72030	20221186	2022	5	INV P			6,345.87	052322 79664 JAIL IP CAMERA UPGR
								6,345.87	ACCOUNT TOTAL
								6,345.87	ORG 02742904 TOTAL
FUND 0274 SO JAIL TECHNOLOGY								6,345.87	TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02752801									CAPITAL IMPROVEMENTS
02752801 50580									CAPITAL IMPROVEMENTS CONTRACT
010091 AFFORDABLE HEATING	17389724	20222514	2022 5	INV	P	1,036.20	051622	78322	JAIL FREEZER/COOLER
						ACCOUNT TOTAL			1,036.20
02752801 50590									CAPITAL IMPROVEMENTS CONTRACT
004450 WADSWORTH SOLUTIONS	72030	20221186	2022 5	INV	P	3,654.13	052322	79664	JAIL IP CAMERA UPGR
						ACCOUNT TOTAL			3,654.13
02752801 50780									CAPITAL IMPROVEMENTS EQUIPMENT
010091 AFFORDABLE HEATING	17389724	20220761	2022 5	INV	P	18,724.00	051622	78322	JAIL FREEZER/COOLER
						ACCOUNT TOTAL			18,724.00
						ORG 02752801 TOTAL			23,414.33
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:			23,414.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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	8065771649	20220303	2022	5	INV P	328.69	050222		77304 PAPER, KLEENEX, PAPER	
000537 STAPLES BUSINESS ADV	8066080297	20220317	2022	5	INV P	185.24	053122		80086 PAPER, FOLDERS, TISSU	
						513.93				
002914 REPROS INC	161029	20222581	2022	5	INV P	225.18	052322		79377 PAPER, TONER FOR KI	
		ACCOUNT TOTAL				739.11				
10005400 50200		SEWER DISTR MATERIALS								
000057 HACH COMPANY	12986720	20222248	2022	5	INV P	26,154.64	050422		77647 EFFLUENT SENSOR	
000108 CCP INDUSTRIES	IN03008623	20222361	2022	5	INV P	274.26	052322		79430 GLOVES	
000122 CDW GOVERNMENT LLC	V573055	20222249	2022	5	INV P	119.60	050922		77696 CYBERPOWER UPS	
000186 CINTAS CORPORATION	1902976740	20222469	2022	5	INV P	65.00	052322		79429 UNIFORMS	
000186 CINTAS CORPORATION	5105209855	20220316	2022	5	INV P	38.90	050922		77695 FIRST AID REFILLS	
						103.90				
000213 FERRELLGAS	5007010975	20222361	2022	5	INV P	252.54	052322		79436 PROPANE	
000256 BNR, INC.	0026084-IN	20221943	2022	5	INV P	283.40	050222		77267 VALVE, ADAPTER, NUT	
000296 CONTROL ASSOCIATES,	28890	20222361	2022	5	INV P	264.76	052322		79426 SPRING, O-RING, DIAPH	
000342 ABC EQUIPMENT RENTAL	285446-1	20220316	2022	5	INV P	37.99	052322		79417 MOTO MIX	
000366 CLEVELAND PLUMBING S	S101369176.001	20222361	2022	5	INV P	76.00	052322		79425 POWER CORD	
000563 DISTILLATA CO	ACCT# 072331	20220316	2022	5	INV P	3.00	052322		79432 DISTILLED WATER	
000563 DISTILLATA CO	ACCT# 072331	20222361	2022	5	INV P	89.60	052322		79432 DISTILLED WATER	
						92.60				
000670 ENVIRONMENTAL EXPRES	CUST# MCSEOH	20222361	2022	5	INV P	2,721.53	052322		79433 SOLUTIONS, FILTERS, C	
000705 ENVIRONMENTAL RESOUR	000531	20222248	2022	5	INV P	886.79	051622		78182 SAMPLE TESTING	
000711 ESTABROOK CORPORATIO	CUST# ME009	20222361	2022	5	INV P	3,496.44	052322		79434 PACKING, SEALS	
000955 GRAINGER	9267270792	20221943	2022	5	INV P	321.05	050222		77283 VALVES, ADAPTER, COUP	
000955 GRAINGER	ACCT# 802061960	20222248	2022	5	INV P	721.13	051622		78183 VALVE, REPAIR KIT, V	
000955 GRAINGER	ACCT# 802061960	20222249	2022	5	INV P	2,177.16	050922		77703 NITROGEN, VALVE, SHEL	
000955 GRAINGER	ACCT# 802061960	20222361	2022	5	INV P	967.57	052322		79439 BUSHING, ADAPTER, ELB	
000955 GRAINGER	ACCT# 802061960	20222469	2022	5	INV P	1,889.36	053122		80068 MOTOR, SEALANT, COOLA	
						6,076.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001026 O P AQUATICS	0006279497-001	20222361	2022	5	INV	P	495.00	052322	79456 PUMP		
001113 HACKWORTH ELECTRIC M W60808		20222361	2022	5	INV	P	375.00	052322	79442 SLEEVE BEARING HOUS		
001115 HOME DEPOT CREDIT SE XXXX 5841		20222469	2022	5	INV	P	280.60	052522	79857 PAINT, CAULK, ROLLE		
001129 CHEMTREAT INC.	CIN010324126	20222469	2022	5	INV	P	2,398.89	053122	80061 CHEMTREAT, SODIUM/PO		
001164 YSI INC	930287	20222249	2022	5	INV	P	929.43	050222	77313 WASTE LINE, UNION, TU		
001164 YSI INC	933228	20222469	2022	5	INV	P	614.27	051622	78208 COIL, REACTOR		
							1,543.70				
001278 OHIO CAT	466980;467164	20222361	2022	5	INV	P	348.95	052322	79455 FILTER,REGULATOR,SE		
001323 SITEONE LANDSCAPE SU 118092824-001		20220316	2022	5	INV	P	148.02	050922	77722 FERTILIZER		
001323 SITEONE LANDSCAPE SU 118977623-001		20220316	2022	5	INV	P	185.07	053122	80088 GRASS SEED		
							333.09				
001347 JCI JONES CHEMICALS	883716	20222249	2022	5	INV	P	2,070.00	050922	77708 CHLORINE		
001347 JCI JONES CHEMICALS	884940	20222361	2022	5	INV	P	2,070.00	052322	79443 CHLORINE		
							4,140.00				
001769 RAWDON MYERS INC	89689	20222248	2022	5	INV	P	1,340.00	050922	77719 BEARING & RACE SET,		
001769 RAWDON MYERS INC	89709	20222248	2022	5	INV	P	2,101.05	051622	78198 VALVES		
							3,441.05				
001775 MATHESON TRI-GAS	771041762	20222469	2022	5	INV	P	46.85	053122	80073 CYLINDER RENTAL		
001877 MCMASTER-CARR SUPPLY	75988049	20221943	2022	5	INV	P	22.43	050222	77295 O-RING		
001877 MCMASTER-CARR SUPPLY	76922307	20222248	2022	5	INV	P	123.80	051622	78187 DRUM PUMP		
001877 MCMASTER-CARR SUPPLY	ACCT# 186231400	20222249	2022	5	INV	P	400.09	050922	77711 FUSES, GASKET, SIGNS		
							546.32				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20222361	2022	5	INV	P	80.52	052322	79454 SOAP, CLAMP, FLEXP		
002099 AIRGAS USA LLC	9124649700	20222249	2022	5	INV	P	607.98	050922	77692 ARGON		
002099 AIRGAS USA LLC	987072664	20221943	2022	5	INV	P	265.76	050222	77263 CYLINDER RENTAL		
002099 AIRGAS USA LLC	9987793110	20222469	2022	5	INV	P	238.76	053122	80058 ARGON		
							1,112.50				
002532 BEARING DISTRIBUTORS	9502445651	20222361	2022	5	INV	P	79.64	052322	79422 BUSHING		
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221943	2022	5	INV	P	479.84	050222	77268 BEARINGS, SLEEVE		
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20222248	2022	5	INV	P	460.79	051622	78177 BEARINGS		
							1,020.27				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002544	APPLIED INDUSTRIAL T	7023979588		20221943	2022	5	INV P	290.09	050222	77266 MARKING PAINT
002544	APPLIED INDUSTRIAL T	7024084837		20222248	2022	5	INV P	216.18	051622	78175 GREEN MARKING PAINT
002544	APPLIED INDUSTRIAL T	7024084838		20220316	2022	5	INV P	482.39	051622	78175 MARKING PAINT
								<b>988.66</b>		
002871	RIVERSIDE DRIVES INC	86416		20222248	2022	5	INV P	53.90	051622	78199 COUPLING
002871	RIVERSIDE DRIVES INC	864972;86497;86568		20222361	2022	5	INV P	722.70	052322	79465 BELTS
								<b>776.60</b>		
002903	REINHARDT SUPPLY COM	ACCT# 1006		20222361	2022	5	INV P	277.73	052322	79466 TOWELS, TRASH BAGS, C
003018	AGILENT TECHNOLOGIES	123197865		20221943	2022	5	INV P	33.54	050222	77260 LAB SOLUTION
003382	USALCO LLC	20226527		20222249	2022	5	INV P	5,273.85	050222	77312 LIQUID ALUMINUM SUL
003382	USALCO LLC	20228945		20222361	2022	5	INV P	1,547.63	052322	79473 LIQUID ALUMINUM SUL
003382	USALCO LLC	20228945		20222469	2022	5	INV P	3,877.47	052322	79473 LIQUID ALUMINUM SUL
								<b>10,698.95</b>		
003423	SMITH BROTHERS INC	521289		20220316	2022	5	INV P	53.00	053122	80087 SWEET SOIL, STRAW
003423	SMITH BROTHERS INC	521561		20220316	2022	5	INV P	69.00	052322	79468 SWEET SOIL, STRAW
								<b>122.00</b>		
003515	INTERSTATE BILLING S	3027321463		20221943	2022	5	INV P	369.00	050222	77299 HEADLIGHTS, HOSE
003528	ROWLEYS WHOLESALE	3254869;3254986		20222469	2022	5	INV P	865.48	051622	78210 GREASE, OIL, ROTELLA
003573	STANDARD WELDING & S	0180630		20222249	2022	5	INV P	130.00	050222	77303 STEEL PLATE
003592	AREA DELIVERY INC	2022-468		20220316	2022	5	INV P	2,470.00	052322	79418 LIMESTONE, WASHED GR
003615	KOKOSING MATERIALS	3334889		20220316	2022	5	INV P	518.75	050222	77288 COLD PATCH
003761	EVOQUA WATER TECHNOL	905326007		20221943	2022	5	INV P	58.07	050222	77274 METER CABLE
003761	EVOQUA WATER TECHNOL	905332104		20222248	2022	5	INV P	619.99	050922	77702 DI WATER
								<b>678.06</b>		
003924	THOMAS SCIENTIFIC IN	CUST# OH200800		20222248	2022	5	INV P	1,964.17	050922	77725 DISC, GLOVES, ACID, PO
003924	THOMAS SCIENTIFIC IN	2604695;2600925		20222249	2022	5	INV P	1,398.91	050222	77309 GLOVES, PIPETTES
003924	THOMAS SCIENTIFIC IN	CUST# OH200800		20222700	2022	5	INV P	1,339.90	053122	80090 MICROPIPETTES, ACIDS
003924	THOMAS SCIENTIFIC IN	CUST# OH200800		20222248	2022	5	INV P	548.98	051622	78203 MICROPIPETTE, TIPS, C
								<b>5,251.96</b>		
003968	SOLENIS LLC	131988245		20221943	2022	5	INV P	2,958.48	050222	77302 POLYMER
003968	SOLENIS LLC	131988245		20222249	2022	5	INV P	3,551.07	050222	77302 POLYMER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											6,509.55
004012	TRICO OXYGEN COMPANY 155062;155063	20222361	2022	5	INV P			175.75 052322	79472	ACETYLENE,NITROGEN,	
004110	BOILER SPECIALISTS I 71301	20222469	2022	5	INV P			20,339.96 053122	80060	VAPOR CONTROL CONVE	
004263	BONDED CHEMICALS INC 3180927	20222249	2022	5	INV P			3,430.00 050922	77693	SODIUM METABISULFIT	
004884	ENERGY CHOICE INV07046;INV06988	20221943	2022	5	INV P			1,194.59 050222	77277	SEALING, VALVE, ROTOC	
004884	ENERGY CHOICE INV07058;INV07049	20222249	2022	5	INV P			4,681.14 050922	77700	SPARK PLUG CONNECTO	
											5,875.73
004939	AQUAMARK INC 32545	20222361	2022	5	INV P			7,259.96 052322	79419	POLYMER	
005577	MIRATECH GROUP LLC A33285	20222469	2022	5	INV P			4,979.07 053122	80076	INSULATION BLANKETS	
005577	MIRATECH GROUP LLC A33285	20222700	2022	5	INV P			8,670.47 053122	80076	INSULATION BLANKETS	
											13,649.54
005768	WOLFF BROTHERS SUPPL ACCT# 3716	20222249	2022	5	INV P			6,060.51 050222	77314	CLIP, PIPES, LADDER, P	
005768	WOLFF BROTHERS SUPPL ACCT# 3716	20222700	2022	5	INV P			2,707.52 053122	80095	SWITCH, COLLAR, ELBOW	
											8,768.03
006684	CORE & MAIN LP Q638269	20221943	2022	5	INV P			492.04 050222	77271	FLANGE, ROD, NUT	
006979	JETTER DEPOT 169466	20222249	2022	5	INV P			466.00 050922	77707	NOZZLE	
007532	BROWN AND O'MALLEY C 220631	20222249	2022	5	INV P			240.00 050922	77694	FILTER BAG	
007816	AMAZON CAPITAL SERVI 1P1G-CK97-FWMN	20220316	2022	5	INV P			80.00 051122	78039	TIME CLOCK	
008569	MARTIN ENERGY GROUP 0198381-IN	20222248	2022	5	INV P			4,543.35 050922	77712	CYLINDER HEAD,GASKE	
008569	MARTIN ENERGY GROUP 0198381-IN	20222249	2022	5	INV P			1,890.94 050922	77712	CYLINDER HEAD,GASKE	
											6,434.29
008598	INNOVATIVE SURFACE S INV64724	20222361	2022	5	INV P			6,050.67 051122	78045	MAGNESIUM CHLORIDE	
008598	INNOVATIVE SURFACE S INV64924	20222249	2022	5	INV P			6,013.14 050922	77706	MAGNESIUM CHLORIDE	
008598	INNOVATIVE SURFACE S INV65026	20222469	2022	5	INV P			5,729.58 053122	80069	MAGNESIUM CHLORIDE	
											17,793.39
008808	AIR TECHNOLOGIES 87003782-00	20222361	2022	5	INV P			799.22 052322	79420	OIL.ECO-DRAIN	
008980	TIDEWATER PRODUCTS I 6840	20222249	2022	5	INV P			10,181.10 050222	77308	POLYMER, COAGULANT	
009096	MACK'S INC VC0000140913-001	20222361	2022	5	INV P			15.04 052322	79450	CONCRETE MIX	
009216	PUMP SYSTEMS 60559097	20222700	2022	5	INV P			2,499.00 053122	80077	PUMP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009546 THE HENRY P THOMPSON	10068B7149	20221943	2022	5	INV	P	4,824.44	050222	77284	STATOR, ROTOR	
009566 TRI-STATE VALVE &	603360	20222248	2022	5	INV	P	200.09	050922	77724	END CAP	
010004 POLYDYNE INC	1636945;1636946	20222361	2022	5	INV	P	20,240.00	052322	79458	POLYMER	
011337 PELTON ENVIRONMENTAL	10404	20221943	2022	5	INV	P	10,772.76	050222	77297	SEAL RING, GASKET, CO	
011337 PELTON ENVIRONMENTAL	10464	20222361	2022	5	INV	P	728.85	052322	79457	PACKING CORD	
							<b>11,501.61</b>				
011500 USABLUEBOOK	949553	20222469	2022	5	INV	P	521.72	051622	78204	CLEANING SOLUTION, U	
011500 USABLUEBOOK	957395;954503;954348	20222469	2022	5	INV	P	1,182.81	052322	79474	TRANSMITTER, PILLOWS	
011500 USABLUEBOOK	960378;963106	20222700	2022	5	INV	P	1,903.85	053122	80091	SENSOR, PUMP	
011500 USABLUEBOOK	CUST# 9397	20222248	2022	5	INV	P	2,794.79	050922	77727	FILTER, ACIDS, BUFFER	
							<b>6,403.17</b>				
011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20222361	2022	5	INV	P	395.38	052322	79470	WEED KILLER, ADAPTER	
011674 WINWATER AKRON OH CO	013123-01;015193-02	20222248	2022	5	INV	P	5,631.32	051622	78207	FRAMES, CUT IN SLEEV	
011674 WINWATER AKRON OH CO	013123-01;015193-02	20222469	2022	5	INV	P	1,770.18	051622	78207	FRAMES, CUT IN SLEEV	
							<b>7,401.50</b>				
011789 J.G.M. VALVE CORPORA	22-15053	20221943	2022	5	INV	P	157.98	050222	77286	CUTTER NUT ASSEMBLY	
012261 1ST AYD CORPORATION	PSI528171	20222361	2022	5	INV	P	195.26	052322	79415	SOAP, CLEANER	
012541 CONTINENTAL CARBON	13086	20222469	2022	5	INV	P	5,200.00	051822	78618	ACTIVATED CARBON	
							<b>ACCOUNT TOTAL</b>				<b>241,712.22</b>
10005400 50230											
000234 VALLEY INDUSTRIAL TR	02S7131940	20222247	2022	5	INV	P	417.15	052322	79475	REPAIRS TO LIFT TRU	
000890 GOODYEAR TIRE & RUBB	070-1178612	20220315	2022	5	INV	P	358.71	050222	77279	TIRE REPLACEMENT	
001113 HACKWORTH ELECTRIC M	W60724	20222247	2022	5	INV	P	1,150.00	050922	77705	WASH & BAKE, METALLI	
002018 ORLO AUTO PARTS INC	ACCT# 28232	20222247	2022	5	INV	P	295.00	052322	79454	HEAD REPAIR	
002626 KENDEL WELDING FABRI	19689	20222247	2022	5	INV	P	1,880.00	053122	80070	REPAIR ON FLUSH LIN	
005455 COLLINS EXCAVATING	1777	20221545	2022	5	INV	P	6,769.34	050922	77704	REPAIR BROKEN SEWER	
005455 COLLINS EXCAVATING	1777	20222247	2022	5	INV	P	3,454.66	050922	77704	REPAIR BROKEN SEWER	
							<b>10,224.00</b>				
008339 BEST EQUIPMENT CO IN	CUST ID# MEDCOU	20222247	2022	5	INV	P	4,736.57	052322	79423	DEBRIS BODY REPAIR,	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008569	MARTIN ENERGY GROUP	0198798-IN	20222247	2022	5	INV	P	10,366.62	053122	80075 REPAIRS ON GENERATO
008569	MARTIN ENERGY GROUP	0198798-IN	20222721	2022	5	INV	P	2,750.36	053122	80075 REPAIRS ON GENERATO
								<b>13,116.98</b>		
012299	MIDWEST COMPRESSOR C	16922	20221545	2022	5	INV	P	593.96	050222	77296 REPAIR CHARGE
ACCOUNT TOTAL								32,772.37		
10005400	50580		SEWER DISTR CONTRACT SERVICE							
000275	AGRI-SLUDGE INC	9837;9850;9841;9858	20221764	2022	5	INV	P	17,781.07	052322	79421 SLUDGE REMOVAL
000341	ENVIROSCIENCE INC	5020-11	20221764	2022	5	INV	P	1,595.00	050222	77273 SAMPLE STUDY
000858	UNIFIRST CORPORATION	ACCT 354788	20221764	2022	5	INV	P	367.89	050422	77654 FLOOR MATS, TOWELS
000871	KRONOS SAASHR INC	11862549	20220372	2022	5	INV	P	566.16	051822	78641 DEC 2021 WORKFORCE
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20221764	2022	5	INV	P	4,066.14	051122	78041 TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1564023	20220314	2022	5	INV	P	220.00	050222	77285 ACCOUNT ANALYSIS
001086	JP MORGAN CHASE BANK	1564681	20222241	2022	5	INV	P	268.44	052522	79859 ACCOUNT ANALYSIS
								<b>488.44</b>		
001092	OFFICIAL PAYMENTS CO	1000069294	20220314	2022	5	INV	P	75.00	050922	77691 MAINTENANCE AGREEME
001578	VERIZON WIRELESS	MCSE 442259082-00001	20221764	2022	5	INV	P	68.30	051622	78206 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	LAWN CARE	20222246	2022	5	INV	P	3,746.25	052322	79438 LAWN CARE
002520	TOSHIBA FINANCIAL SE	469424857	20221764	2022	5	INV	P	124.03	050222	77305 MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	5572968	20221764	2022	5	INV	P	41.07	050222	77306 MAINTENANCE AGREEME
003227	SOUTHEASTERN EQUIPME	R46169	20221764	2022	5	INV	P	2,500.00	050422	77651 MONTHLY RENTAL FOR
003694	HICKS CARL LEE	377;530	20222241	2022	5	INV	P	55.00	052322	79416 PESTICIDE SERVICES
003694	HICKS CARL LEE	378	20220314	2022	5	INV	P	27.50	050222	77264 PESTICIDE SERVICES
								<b>82.50</b>		
003907	ALLOWAY	204055	20221764	2022	5	INV	P	432.00	050222	77261 PRIORITY POLLUTANTS
004275	VERIZON CONNECT NWF	2757050	20221764	2022	5	INV	P	412.85	053122	80093 VEHICLE TRACKING
005005	MILLER'S PRINT AND M	76158;76156	20222241	2022	5	INV	P	868.74	053122	80074 MAILING SERVICES
005281	NORTHEAST OHIO REGIO	48890	20221764	2022	5	INV	P	1,710.00	052322	79453 ANALYTICAL SERVICES
010342	BLN WINDOW CLEANING	250222	20222241	2022	5	INV	P	142.50	051622	78200 WINDOW CLEANING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012287 ANSER ADVISORY	42	20220314	2022	5	INV P	2,213.82	051622	78176 ON CALL INSPECTION			
012287 ANSER ADVISORY	42	20222241	2022	5	INV P	579.93	051622	78176 ON CALL INSPECTION			
						2,793.75					
ACCOUNT TOTAL						37,861.69					
10005400 50600					SEWER DISTR GASOLINE						
000959 CENTERRA CO-OP	ACCT# 0056028710	20220322	2022	5	INV P	852.30	052322	79431 GASOLINE AND DIESEL			
000959 CENTERRA CO-OP	ACCT# 0056028930	20220322	2022	5	INV P	52.25	050222	77272 FUEL			
000959 CENTERRA CO-OP	ACCT#0056028600	20221543	2022	5	INV P	4,191.13	052322	79431 GASOLINE AND DIESEL			
						5,095.68					
003122 JOHN DEERE FINANCIAL	41111-70271	20222032	2022	5	INV P	3,678.64	052322	79444 GASOLINE AND DIESEL			
ACCOUNT TOTAL						8,774.32					
10005400 50606					SEWER DISTR VEHICLE LEASE						
004526 ENTERPRISE FM TRUST	FBN4465043	20220143	2022	5	INV P	496.51	051822	78632 SANITARY ENGINEER L			
ACCOUNT TOTAL						496.51					
10005400 50610					SEWER DISTR OTHER EXPENSES						
000405 CSEAO % FAIRFIELD CO	CSEAO2022	20221287	2022	5	INV P	150.00	051122	78040 ANNUAL MEMBERSHIP			
000584 THE UPS STORE 3614	SHIPPING CHARGES	20221287	2022	5	INV P	261.75	050922	77726 SHIPPING CHARGES			
001806 GOWE LEASING LIMITED	507 N. BROADWAY ST	20221942	2022	5	INV P	31.25	053122	80080 REFUND OVERPAYMENT;			
001900 MEDINA COUNTY SOLID	1276	20221287	2022	5	INV P	7.87	052322	79448 EQUIPMENT REMOVAL			
001901 MEDINA COUNTY TREASU	NSF FEES	20221287	2022	5	INV P	16.00	051622	78189 NSF FEES			
001919 MEDINA COUNTY COMMIS	2ND QTR '22 IND COST	20222420	2022	5	INV P	33,925.00	051822	78610 2ND QUARTER 2022 IN			
009990 DAVID MORGAN	1277 SAXON AVE	20221942	2022	5	INV P	7.56	053122	80079 REFUND OVERPAYMENT;			
009990 DONALD SANDER	1588 LINCOLN AVE	20221287	2022	5	INV P	1,100.24	052322	79460 REFUND OVERPAYMENT;			
009990 DONALD SANDER	1588 LINCOLN AVE	20221942	2022	5	INV P	654.26	052322	79461 REFUND OVERPAYMENT;			
009990 BRYAN ODY	1645 DEVONSHIRE DR	20221287	2022	5	INV P	8.07	050922	77718 REFUND OVERPAYMENT;			
009990 ALBERT BERANEK	188 CANTERBURY LANE	20221287	2022	5	INV P	60.50	051622	78190 REFUND OVERPAYMENT;			
009990 NICHOLAS HEJNY	234 HARDING ST	20221287	2022	5	INV P	70.45	050922	77715 REFUND OVERPAYMENT;			
009990 LESLIE BURNS	27 BUNGALOW BAY	20221942	2022	5	INV P	37.81	053122	80084 REFUND OVERPAYMENT;			
009990 NEWMAN TITLE	367 TOPAZ LN	20220311	2022	5	INV P	89.35	053122	80083 REFUND OVERPAYMENT;			
009990 RAVINDRA SHETH	400 WOODLAKE DR	20221287	2022	5	INV P	144.87	051622	78212 REFUND OVERPAYMENT;			
009990 KRISTEN CELLURA	4248 DUKE CT	20221287	2022	5	INV P	45.37	052322	79459 REFUND OVERPAYMENT;			
009990 DARLENE MARTIN	600 CANTERBURY LN #B	20221942	2022	5	INV P	10.45	052322	79462 REFUND OVERPAYMENT;			
009990 BRITTANY KOVALENKO	690 BRADDOCK LANDING	20221287	2022	5	INV P	38.32	051622	78211 REFUND OVERPAYMENT;			
009990 CTF PARTNERS	717 N COURT ST	20221287	2022	5	INV P	60.50	051622	78191 REFUND OVERPAYMENT;			
009990 ROBERT SILLOWAY	727 SAVANNAH TRAIL	20221287	2022	5	INV P	206.39	051622	78192 REFUND OVERPAYMENT;			
009990 SALLY BAUER	9 PARKVIEW DR	20221287	2022	5	INV P	6.05	050222	77298 REFUND OVERPAYMENT;			
009990 BERNERD GRAVES	GLASSES REIMBURSE	20221287	2022	5	INV P	70.00	051622	78197 SAFETY GLASSES REIM			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,610.19
011448	SCHMIDT DENNIS	GLASSES REIMBURSE	20221942	2022	5	INV	P	70.00	052322	79464	PERSCRIPTION SAFETY
		ACCOUNT TOTAL									37,072.06
10005400	50617	SEWER DISTR UTILITIES									
000081	OHIO EDISON COMPANY	90008556152	20220310	2022	5	INV	P	2,031.64	051822	78612	ELECTRICITY
000081	OHIO EDISON COMPANY	90008556152	20222488	2022	5	INV	P	71,974.22	051822	78612	ELECTRICITY
000081	OHIO EDISON COMPANY	90008556152	20222488	2022	5	INV	P	12,250.54	051822	78612	ELECTRICITY
000081	OHIO EDISON COMPANY	90008556153	20222488	2022	5	INV	P	70.75	051822	78613	ELECTRICITY
											86,327.15
000200	CITY OF CLEVELAND-DI	ACCT 5922440000	20221205	2022	5	INV	P	9.20	051822	78605	WATER USAGE; 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	5	INV	P	374.83	051122	78042	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20220389	2022	5	INV	P	2,593.95	051122	78042	NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20221946	2022	5	INV	P	42,007.36	051122	78042	NATURAL GAS USAGE
											44,976.14
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20221205	2022	5	INV	P	557.97	051822	78608	PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	5	INV	P	25.00	050922	77897	MAIN CO. PHONE EX P
											582.97
000825	WINDSTREAM	ACCOUNT 001147825	20221205	2022	5	INV	P	72.57	050422	77652	PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20221205	2022	5	INV	P	319.88	051822	78604	INTERNET AND PHONE
001578	VERIZON WIRELESS	MCSE 542002012-0001	20221763	2022	5	INV	P	2,128.40	052322	79476	MCSE CELL PHONE BIL
001915	CITY OF MEDINA	WATER AND TRASH	20221763	2022	5	INV	P	237.12	052322	79451	MCSE WATER AND TRAS
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20221205	2022	5	INV	P	619.26	052322	79449	SEWER AND WATER
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20221763	2022	5	INV	P	11,138.14	052322	79449	SEWER AND WATER
											11,757.40
003851	MEDINA COUNTY PORT A	MCCHSAN-045	20221205	2022	5	INV	P	300.00	050222	77292	FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	123626520	20220310	2022	5	INV	P	12.56	051822	78607	PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20221948	2022	5	INV	P	1,575.47	051322	7350	UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20221948	2022	5	INV	P	33,976.59	051322	7350	UTILITIES USED AT S
											35,552.06
		ACCOUNT TOTAL									182,275.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
10005400 50780	001115 HOME DEPOT CREDIT SE XXXX 5841							
					SEWER DISTR EQUIPMENT			
			20222151	2022 5	INV P	1,643.78	052522	79857 LADDERS
					ACCOUNT TOTAL	1,643.78		
					ORG 10005400 TOTAL	543,347.51		
					FUND 1000 MEDINA COUNTY SEWER DISTRICT			
					TOTAL:	543,347.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50580								CONTRACT SERVICES	
000255 COMDOC INC	IN4958063	20222370	2022	5	INV P	167.54	050922	77699 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	470715897	20222399	2022	5	INV P	182.08	050422	77655 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	471170811	20222644	2022	5	INV P	49.03	052322	79469 MAINTENANCE AGREEME	
						<b>231.11</b>			
003915 CONTINENTAL UTILITY	R10018	20222643	2022	5	INV P	27.75	052322	79427 ECHECK VALIDATION S	
010408 PNC BANK NATIONAL AS	1014 MCSE	20222062	2022	5	INV P	400.00	051322	7348 PAYPAL-AZZ CARDFILE	
						ACCOUNT TOTAL		826.40	
						ORG 10105400 TOTAL		826.40	
FUND 1010 LINE MAINTENANCE						TOTAL:		826.40	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16005400		MEDINA COUNTY WATER DISTRICT									
16005400 50100		WATER DISTRICT SUPPLIES									
000537 STAPLES BUSINESS ADV 8065771649		20220308	2022	5	INV P			77304 PAPER, KLEENEX, PAPER	348.03	050222	
000537 STAPLES BUSINESS ADV 8066080297		20220317	2022	5	INV P			80086 PAPER, FOLDERS, TISSU	185.23	053122	
									<b>533.26</b>		
002914 REPROS INC	161029	20222581	2022	5	INV P			79377 PAPER, TONER FOR KI	225.18	052322	
								ACCOUNT TOTAL	758.44		
16005400 50200		WATER DISTRICT MATERIALS									
000186 CINTAS CORPORATION 5105209855		20220316	2022	5	INV P			77695 FIRST AID REFILLS	38.90	050922	
000342 ABC EQUIPMENT RENTAL 285446-1		20220316	2022	5	INV P			79417 MOTO MIX	37.99	052322	
000366 CLEVELAND PLUMBING S S101377900.001		20221907	2022	5	INV P			77270 BRASS UNION, BALL VA	158.16	050222	
000563 DISTILLATA CO ACCT# 072331		20220316	2022	5	INV P			79432 DISTILLED WATER	3.00	052322	
000711 ESTABROOK CORPORATIO B93295-001		20221907	2022	5	INV P			77275 IMPELLER	2,465.00	050222	
001115 HOME DEPOT CREDIT SE XXXX 5841		20220870	2022	5	INV P			79857 BITS, PAINT, GLOVES	433.34	052522	
001323 SITEONE LANDSCAPE SU 118092824-001		20220316	2022	5	INV P			77722 FERTILIZER	148.03	050922	
001323 SITEONE LANDSCAPE SU 118977623-001		20220316	2022	5	INV P			80088 GRASS SEED	185.08	053122	
									<b>333.11</b>		
001944 MEDINA HARDWARE INC 403884		20221907	2022	5	INV P			79447 PLEXIGLASS, BRUSH, BL	13.94	052322	
002018 ORLO AUTO PARTS INC ACCT# 28232		20221907	2022	5	INV P			79454 BATTERY, BRAKELINE	102.83	052322	
002099 AIRGAS USA LLC 9987072665		20221907	2022	5	INV P			77263 ACETYLENE, OXYGEN	135.94	050222	
002099 AIRGAS USA LLC 9987793111		20221907	2022	5	INV P			80058 ACETYLENE, OXYGEN	129.03	053122	
									<b>264.97</b>		
002544 APPLIED INDUSTRIAL T 7024084837		20221907	2022	5	INV P			78175 BLUE MARKING PAINT	566.94	051622	
002544 APPLIED INDUSTRIAL T 7024084838		20220316	2022	5	INV P			78175 MARKING PAINT	482.39	051622	
									<b>1,049.33</b>		
002692 LIBERTY FORD BRUNSWI 908263		20221907	2022	5	INV P			77290 CHIP KEYS, PROGRAM K	175.99	050222	
002903 REINHARDT SUPPLY COM ACCT# 1006		20221907	2022	5	INV P			79466 WIPES, CLEANER, DELIM	140.48	052322	
002948 ARTESIAN OF PIONEER 10431		20221907	2022	5	INV P			77265 SOFTNER SALT	3,870.42	050222	
003423 SMITH BROTHERS INC 521289		20220316	2022	5	INV P			80087 SWEET SOIL, STRAW	53.00	053122	
003423 SMITH BROTHERS INC 521561		20220316	2022	5	INV P			79468 SWEET SOIL, STRAW	69.00	052322	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									122.00
	003518 BLACKBURN MANUFACTUR	0670912-IN	20221907	2022	5	INV P	491.60	050222	77269 MARKING FLAGS
	003573 STANDARD WELDING & S	0180821	20221907	2022	5	INV P	501.60	051622	78201 VALVE KEYS
	003592 AREA DELIVERY INC	2022-468	20220316	2022	5	INV P	2,470.00	052322	79418 LIMESTONE, WASHED GR
	003615 KOKOSING MATERIALS	3334889	20220316	2022	5	INV P	518.75	050222	77288 COLD PATCH
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20221907	2022	5	INV P	2,031.05	050222	77314 PLIERS, BLADES, COUPL
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20221907	2022	5	INV P	170.23	053122	80094 PIPE, CEMENT, PRIMER,
									2,201.28
	006684 CORE & MAIN LP	ACCT# 064920	20221907	2022	5	INV P	2,256.09	051622	78178 CHECK VALVE REPAIR
	006684 CORE & MAIN LP	Q691258	20221907	2022	5	INV P	327.60	050222	77271 METER YOKE
	006684 CORE & MAIN LP	Q705964;Q705927	20221907	2022	5	INV P	1,159.02	050922	77697 UNIONS, ADAPTERS
	006684 CORE & MAIN LP	Q780510	20221907	2022	5	INV P	1,330.00	052322	79428 HYDRANT EXTENTION K
	006684 CORE & MAIN LP	Q787517;Q787842	20221907	2022	5	INV P	7,309.88	053122	80064 METERS
									12,382.59
	007816 AMAZON CAPITAL SERVI	1P1G-CK97-FWMN	20220316	2022	5	INV P	79.99	051122	78039 TIME CLOCK
	011500 USABLUEBOOK	832173	20220870	2022	5	INV P	538.66	051822	78615 TESTING SOLUTIONS
	011500 USABLUEBOOK	926262	20220870	2022	5	INV P	372.07	051822	78615 TESTING SOLUTIONS
	011500 USABLUEBOOK	926862	20221907	2022	5	INV P	184.20	050222	77311 KOP KIT
	011500 USABLUEBOOK	952409;952701	20221907	2022	5	INV P	561.82	051622	78204 GAUGE SHOCK ABSORBE
	011500 USABLUEBOOK	957008	20221907	2022	5	INV P	701.85	052322	79474 DECHLORINATION TABL
									2,358.60
	011504 TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20221907	2022	5	INV P	543.36	052322	79470 DUMP CART, BATTERY, H
	011674 WINWATER AKRON OH CO	015193-02	20221907	2022	5	INV P	2,382.00	051622	78207 CLAMPS, CIRCLE, BLAIR
									ACCOUNT TOTAL 33,139.23
16005400	50230								WATER DISTRICT CONTRACT REPAIR
	000539 BUCKEYE POWER SALES	PSV275479	20220306	2022	5	INV P	1,727.25	052522	79853 REPAIRS TO GENERATO
	000890 GOODYEAR TIRE & RUBB	070-1178612	20220315	2022	5	INV P	358.71	050222	77279 TIRE REPLACEMENT
									ACCOUNT TOTAL 2,085.96
16005400	50580								WATER DISTRICT CONTRACT SERVIC
	000858 UNIFIRST CORPORATION	ACCT 354788	20220333	2022	5	INV P	183.22	050422	77654 FLOOR MATS, TOWELS
	000871 KRONOS SAASHR INC	11862549	20220372	2022	5	INV P	566.15	051822	78641 DEC 2021 WORKFORCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001002	REPUBLIC SERVICES #2	TRASH REMOVAL		20220333	2022	5	INV P	612.26	051122	78041 TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1564023		20220314	2022	5	INV P	220.00	050222	77285 ACCOUNT ANALYSIS
001086	JP MORGAN CHASE BANK	1564681		20222241	2022	5	INV P	268.45	052522	79859 ACCOUNT ANALYSIS
								488.45		
001092	OFFICIAL PAYMENTS CO	1000069294		20220314	2022	5	INV P	75.00	050922	77691 MAINTENANCE AGREEME
001578	VERIZON WIRELESS	MCSE 442259082-00001		20220333	2022	5	INV P	68.30	051622	78206 MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	2160247		20220333	2022	5	INV P	45.85	050222	77293 WATER TESTING
002025	MASI ENVIRONMENTAL S	2180378;2180183		20220333	2022	5	INV P	82.25	051622	78188 WATER TESTING
002025	MASI ENVIRONMENTAL S	2190362		20220333	2022	5	INV P	45.85	052322	79452 WATER TESTING
								173.95		
002114	GREENKEEPERS LAWN &	LAWN CARE		20220333	2022	5	INV P	2,618.25	052322	79438 LAWN CARE
003146	CY SCHAEFER INC.	12166NCRPNT		20220333	2022	5	INV P	145.00	051622	78181 BACKFLOW TESTING
003694	HICKS CARL LEE	377;530		20222241	2022	5	INV P	55.00	052322	79416 PESTICIDE SERVICES
003694	HICKS CARL LEE	378		20220314	2022	5	INV P	27.50	050222	77264 PESTICIDE SERVICES
003694	HICKS CARL LEE	379		20220333	2022	5	INV P	47.00	053122	80059 PESTICIDE SERVICES
								129.50		
004275	VERIZON CONNECT NWF	2757050		20221777	2022	5	INV P	429.03	053122	80093 VEHICLE TRACKING
005005	MILLER'S PRINT AND M	76158;76156		20222241	2022	5	INV P	868.74	053122	80074 MAILING SERVICES
009151	H.R. GRAY AND ASSOCI	41		20220333	2022	5	INV P	3,605.00	051622	78184 ON CALL INSPECTION
009151	H.R. GRAY AND ASSOCI	42		20220333	2022	5	INV P	840.00	052322	79440 ON-CALL INSPACTION
								4,445.00		
010342	BLN WINDOW CLEANING	250222		20220333	2022	5	INV P	30.00	051622	78200 WINDOW CLEANING
010342	BLN WINDOW CLEANING	250222		20222241	2022	5	INV P	142.50	051622	78200 WINDOW CLEANING
								172.50		
012287	ANSER ADVISORY	42		20220314	2022	5	INV P	2,213.82	051622	78176 ON CALL INSPECTION
012287	ANSER ADVISORY	42		20222241	2022	5	INV P	579.93	051622	78176 ON CALL INSPECTION
								2,793.75		
ACCOUNT TOTAL								13,769.10		
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W ACCOUNT	00850004-0		20221950	2022	5	INV P	32,750.30	051122	78047 PURCHASE OF SERVICE
000834	AVON LAKE REGIONAL W ACCOUNT	00850004-0		20222485	2022	5	INV P	145,341.60	051122	78047 WATER USAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											178,091.90
002974 RURAL LORAIN COUNTY	106 2586 00	20221963	2022	5	INV P	67,478.40	050422	77649 WATER USAGE			
002974 RURAL LORAIN COUNTY	413167900; 413168000	20221963	2022	5	INV P	1,360.33	051122	78046 WATER USAGE			
											68,838.73
004378 WADSWORTH UTILITIES	94204100-000	20220305	2022	5	INV P	4,544.18	051322	7350 UTILITIES USED AT S			
											ACCOUNT TOTAL
											251,474.81
16005400 50600											WATER DISTRICT GASOLINE
003122 JOHN DEERE FINANCIAL	41111-70271	20222032	2022	5	INV P	3,678.64	052322	79444 GASOLINE AND DIESEL			
											ACCOUNT TOTAL
											3,678.64
16005400 50606											WATER DISTRICT VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN4465043	20220162	2022	5	INV P	851.50	051822	78632 SANITARY ENGINEER L			
											ACCOUNT TOTAL
											851.50
16005400 50610											WATER DISTRICT OTHER EXPENSES
001836 MEDINA COUNTY ENGINE	5416	20220340	2022	5	INV P	55.00	050922	77710 PERMIT FEE			
001919 MEDINA COUNTY COMMIS	2ND QTR '22 IND COST	20222420	2022	5	INV P	13,891.25	051822	78610 2ND QUARTER 2022 IN			
002075 DREES HOMES	2848 GALWAY DR	20220340	2022	5	INV P	82.62	051622	78193 REFUND OVERPAYMENT;			
009990 MARYANN NAILS	2643 FOREST DRIVE	20220340	2022	5	INV P	98.85	051622	78194 REFUND OVERPAYMENT;			
009990 LESLIE BURNS	27 BUNGALOW BAY	20220340	2022	5	INV P	24.40	053122	80085 REFUND OVERPAYMENT;			
009990 HEATHER THOMPSON	3093 STERLING LAKE	20220340	2022	5	INV P	37.25	052322	79463 REFUND OVERPAYMENT;			
009990 MICHAEL SPETRINO	3566 RESERVE DR	20220340	2022	5	INV P	100.60	053122	80081 REFUND OVERPAYMENT;			
009990 DONALD HANCK	3624 FENN RD	20220340	2022	5	INV P	34.76	050922	77717 REFUND OVERPAYMENT;			
009990 NEWMAN TITLE	367 TOPAZ LN	20220311	2022	5	INV P	89.34	053122	80083 REFUND OVERPAYMENT;			
009990 WILLIAM BEUTH	4052 WATERCOURSE DR	20220340	2022	5	INV P	126.70	051622	78196 REFUND OVERPAYMENT;			
009990 DAMIR SIMIC	6057 W SMITH RD	20220340	2022	5	INV P	99.10	051622	78195 REFUND OVERPAYMENT;			
009990 RORY BRINGHURST	6202 MYRTLE HILL RD	20220340	2022	5	INV P	20.60	050922	77716 REFUND OVERPAYMENT;			
009990 JOAN REUSCH	7410 FRIENDSVILLE RD	20220340	2022	5	INV P	57.50	053122	80082 REFUND OVERPAYMENT;			
											689.10
											ACCOUNT TOTAL
											14,717.97
16005400 50617											WATER DISTRICT UTILITIES
000081 OHIO EDISON COMPANY	110 118 930 707	20222496	2022	5	INV P	104.90	051822	78617 ELECTRICITY			
000081 OHIO EDISON COMPANY	110 144 333 017	20222496	2022	5	INV P	1,548.90	052522	79858 ELECTRICITY			
000081 OHIO EDISON COMPANY	90008556152	20220310	2022	5	INV P	2,031.64	051822	78612 ELECTRICITY			
000081 OHIO EDISON COMPANY	90008556152	20222496	2022	5	INV P	10,101.82	051822	78612 ELECTRICITY			
000081 OHIO EDISON COMPANY	90008556153	20222496	2022	5	INV P	16,927.19	051822	78613 ELECTRICITY			
											30,714.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	12441089	001 000 5	20220310	2022	5	INV	P	374.82	051122	78042 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449	011 000 4	20221623	2022	5	INV	P	667.84	052522	79854 NATURAL GAS USAGE
									1,042.66		
000754	FRONTIER COMMUNICATI	216 159 1160	0527045	20221623	2022	5	INV	P	278.51	051822	78608 PHONE BILL
000754	FRONTIER COMMUNICATI	216-159-1207	MAIN CO	20220527	2022	5	INV	P	25.00	050922	77897 MAIN CO. PHONE EX P
									303.51		
001578	VERIZON WIRELESS	MCSE 542002012-0001		20221623	2022	5	INV	P	1,811.98	052322	79476 MCSE CELL PHONE BIL
001647	LORAIN-MEDINA RURAL	ELECTRICITY		20221623	2022	5	INV	P	8,462.11	051822	78609 ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH		20221623	2022	5	INV	P	182.95	052322	79451 MCSE WATER AND TRAS
003851	MEDINA COUNTY PORT A	MCWWP-018		20221623	2022	5	INV	P	300.00	050222	77292 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	123626520		20220310	2022	5	INV	P	12.56	051822	78607 PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000		20221623	2022	5	INV	P	138.04	051322	7350 UTILITIES USED AT S
ACCOUNT TOTAL									42,968.26		
ORG 16005400 TOTAL									363,443.91		
FUND 1600 MEDINA COUNTY WATER DISTRICT									TOTAL:	363,443.91	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN4958063	20222370	2022	5	INV P	167.54	050922	77699	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	470715897	20222399	2022	5	INV P	182.09	050422	77655	MAINTENANCE AGREEME
003915 CONTINENTAL UTILITY	R10018	20222643	2022	5	INV P	27.75	052322	79427	ECHECK VALIDATION S
					ACCOUNT TOTAL	377.38			
					ORG 16105400 TOTAL	377.38			
FUND 1610 WATER IT/GIS						TOTAL:	377.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
000413 CT CONSULTANTS INC	210866-4	20222378	2022	5	INV P	726.93	050422	77653 CAPACITY CHARGE RAT	
010433 JONES & HENRY ENGINE	74411	20222367	2022	5	INV P	6,227.11	050422	77646 FIXLER RD SEWER EXT	
010433 JONES & HENRY ENGINE	74412	20222367	2022	5	INV P	895.22	050422	77646 BOSTON ROAD PUMP ST	
010433 JONES & HENRY ENGINE	74413	20222367	2022	5	INV P	1,241.06	050422	77646 SR 18 PUMP STATION	
						<b>8,363.39</b>			
						ACCOUNT TOTAL		9,090.32	
22005400 50590								SEWER CONSTR CONTRACT PROJECTS	
012170 MARKS CONSTRUCTION	APPLICATION 4	20222421	2022	5	INV P	335,815.14	051322	7349 COLUMBIA RD RIVERBA	
012525 G & G ENTERPRISES	PROJECT CANCELLATION	20222551	2022	5	INV P	5,700.00	052322	79437 PROJECT CANCELLATIO	
						ACCOUNT TOTAL		341,515.14	
						ORG 22005400 TOTAL		350,605.46	
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL :		350,605.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
22905400								OWDA HEALTH DEPT			
22905400 50610								OWDA HLTH DEPT GRANTS OTH EXP			
001846 THE GAZETTE	A/R:13112407	20222701	2022	5	INV P		162.58	053122	80089	HSTS AD 5/4/2022	
006234 ACCURATE ONSITE SEPT REQUEST 1		20222473	2022	5	INV P		4,129.50	051122	78043	2021 HSTS PROJECT	
										ACCOUNT TOTAL	
										4,292.08	
										ORG 22905400 TOTAL	
										4,292.08	
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:			4,292.08		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400	COUNTY WATER CONSTRUCTION									
23005400 50580	CO WATER CONSTR CONTR SVS									
000413 CT CONSULTANTS INC	210866-4	20222378	2022	5	INV	P	726.92	050422	77653 CAPACITY CHARGE RAT	
002927 ROLLING & HOCEVAR IN	31896-04	20222369	2022	5	INV	P	1,575.00	050422	77650 GRAFTON ROAD SKETCH	
002927 ROLLING & HOCEVAR IN	32055-01	20222716	2022	5	INV	P	9,450.00	052522	79860 FENN/MARKS RD. WATE	
							11,025.00			
003714 DIXON ENGINEERING IN	22-0391	20222753	2022	5	INV	P	5,000.00	053122	80065 SPECIFICATION FOR W	
009151 H.R. GRAY AND ASSOCI	STWP23	20222718	2022	5	INV	P	638.13	052522	79861 SHARON TWP WATER &	
010433 JONES & HENRY ENGINE	74409	20222367	2022	5	INV	P	67.85	050422	77646 FENN RD WATER LINE	
010433 JONES & HENRY ENGINE	74410	20222367	2022	5	INV	P	2,455.84	050422	77646 GRAFTON/MARKS ROD W	
							2,523.69			
ACCOUNT TOTAL							19,913.74			
23005400 50590	CO WATER CONSTR CONTR PROJ									
003278 SHARON TOWNSHIP TRUS	2022-1001	20222472	2022	5	INV	P	2,846.00	051122	78044 SHARON TWP. WATER &	
006684 CORE & MAIN LP	Q726358	20222360	2022	5	INV	P	890.90	050922	77697 ALL THREAD RODS,DUC	
008217 WERTZ GEOTECHNICAL E	22225075	20222631	2022	5	INV	P	10,900.00	051822	78616 GRAFTON & MARKS ROA	
012563 DIRT DAWG EXCAVATING	APPLICATION 1	20222751	2022	5	INV	P	146,418.66	052522	79863 CENTER ROAD SR303	
ACCOUNT TOTAL							161,055.56			
ORG 23005400 TOTAL							180,969.30			
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL :	180,969.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									WATER CAPITAL IMPROVEMENT FUND
26655400 50780									WATER CAPITAL IMPROV EQUIPMENT
000234 VALLEY INDUSTRIAL TR	02E7146170	20222717	2022 5	INV	P	33,299.00	052522	79862	CLARK S30 FORKLIFT
008815 ENVELOPE CONSULTING	22-014-01	20222597	2022 5	INV	P	1,192.39	051822	78606	OFFICE RENOVATION C
						ACCOUNT TOTAL			34,491.39
						ORG 26655400 TOTAL			34,491.39
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:			34,491.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
005455 COLLINS EXCAVATING	1788	20222752	2022 5	INV	P	2,700.00	053122	80063 REPAIR SEWER LATERA	
009912 WORKMAN INDUSTRIAL	20220017	20222548	2022 5	INV	P	34,120.00	052522	79856 CONCRETE AND BLOCKW	
012325 CMS ROOFING AND REST	CMS329-1	20222495	2022 5	INV	P	4,300.00	051622	78209 REPLACE ROOF AT SD	
						ACCOUNT TOTAL		41,120.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
008815 ENVELOPE CONSULTING	22-014-01	20222597	2022 5	INV	P	1,192.39	051822	78606 OFFICE RENOVATION C	
012142 PSA LABORATORY FURNI	5119	20222723	2022 5	INV	P	1,680.25	053122	80078 WATER FIXTURES	
						ACCOUNT TOTAL		2,872.64	
						ORG 26755400 TOTAL		43,992.64	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		43,992.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	73412	20222359	2022	5	INV P	523.15	050922	77698	CONTROL BOARDS FOR
					ACCOUNT TOTAL	523.15			
					ORG 26905400 TOTAL	523.15			
FUND 2690 SEWER GRINDER PUMP MAINT.						TOTAL:			523.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005400									SOLID WASTE	
27005400 50100									SOLID WASTE SUPPLIES	
000509 FASTSIGNS 222901	2022-16901	20221025	2022	5	INV P	787.50	050222		77278 DISPOSAL COUPONS	
000537 STAPLES BUSINESS ADV	8065771649	20221025	2022	5	INV P	58.46	050222		77304 PAPER TOWELS	
						845.96			ACCOUNT TOTAL	
27005400 50200									SOLID WASTE MATERIALS	
000186 CINTAS CORPORATION	5105075677	20221552	2022	5	INV P	95.44	051622		78179 FIRST AID REFILLS	
000186 CINTAS CORPORATION	5108306781	20221552	2022	5	INV P	52.64	053122		80062 FIRST AID REFILLS	
						148.08				
003712 ULINE INC	147905310	20221552	2022	5	INV P	419.06	051622		78205 STRAPPING TAPE	
003712 ULINE INC	148147999	20221552	2022	5	INV P	315.47	053122		80092 VESTS,SANITIZER	
003712 ULINE INC	CUST# 11591877	20221552	2022	5	INV P	779.48	050222		77310 TOOL HOLDER,WIPES,S	
						1,514.01				
004524 REHRIG PACIFIC COMPA	50237918	20221552	2022	5	INV P	1,791.00	052322		79467 RECYCLING BINS	
004524 REHRIG PACIFIC COMPA	50237918	20222634	2022	5	INV P	5,000.00	052322		79467 RECYCLING BINS	
						6,791.00				
						8,453.09			ACCOUNT TOTAL	
27005400 50540									SOLID WASTE ADVERTISING & PRIN	
001846 THE GAZETTE	A/R:13111272	20220370	2022	5	INV P	345.24	053122		80089 SPRINGTIME SHOWCASE	
004787 ALONOVUS CORP	IN15125	20220370	2022	5	INV P	500.00	050222		77262 APRIL ADVERTISING	
004787 ALONOVUS CORP	IN20701	20220370	2022	5	INV P	222.00	053122		80057 MAY ADVERTISING	
						722.00				
						1,067.24			ACCOUNT TOTAL	
27005400 50580									SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	9175136205	20222146	2022	5	INV P	90.00	053122		80062 WATERBREAK COUNTERT	
000445 GT ENVIRONMENTAL INC	27869	20222146	2022	5	INV P	613.50	050222		77280 SCALE REPLACEMENT P	
000445 GT ENVIRONMENTAL INC	27942	20222146	2022	5	INV P	1,898.00	052322		79441 104-25 2022 ADR	
000445 GT ENVIRONMENTAL INC	27959	20222146	2022	5	INV P	740.00	053122		80067 104-22 FLOW CONTROL	
000445 GT ENVIRONMENTAL INC	27960	20222146	2022	5	INV P	104.50	053122		80067 104-24 TECH ASSIST	
						3,356.00				
000858 UNIFIRST CORPORATION	ACCT 354788	20222026	2022	5	INV P	91.02	050422		77654 FLOOR MATS, TOWELS	
000871 KRONOS SAASHR INC	11862549	20220372	2022	5	INV P	125.81	051822		78641 DEC 2021 WORKFORCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001578 VERIZON WIRELESS	MCSE 442259082-00001	20222146	2022	5	INV P	4.52	051622	78206 MCSE MAAS 360 LICEN			
002114 GREENKEEPERS LAWN &	21746;21745	20222146	2022	5	INV P	3,340.00	050222	77282 SALTING			
002114 GREENKEEPERS LAWN &	21842	20222146	2022	5	INV P	687.50	052322	79438 LAWN CARE			
						4,027.50					
002388 TREASURER STATE OF O	0335535-IN	20222146	2022	5	INV P	5.00	052322	79471 BACKGROUND CHECK			
002619 KONE INC	962174593	20222146	2022	5	INV P	119.75	050222	77287 MAINTENANCE AGREEME			
002619 KONE INC	962202497	20222146	2022	5	INV P	119.75	052322	79445 MAINTENANCE AGREEME			
						239.50					
003694 HICKS CARL LEE	373;374;375;376	20222146	2022	5	INV P	250.00	050222	77264 PESTICIDE SERVICES			
003694 HICKS CARL LEE	507;508;509;510;511	20222146	2022	5	INV P	525.00	052322	79416 PESTICIDE SERVICES			
						775.00					
004166 MIELKE SERVICE INC	147789;147790;147791	20222146	2022	5	INV P	780.00	050222	77294 MAINTENANCE AGREEME			
004275 VERIZON CONNECT NWF	2757050	20222146	2022	5	INV P	16.19	053122	80093 VEHICLE TRACKING			
004991 REILLY SWEEPING INC	ROH12202790	20222146	2022	5	INV P	494.00	050222	77301 MECHANICAL BROOM SW			
009298 POSTEN CREATIVE GROU	00085	20222146	2022	5	INV P	595.00	050922	77714 DESIGN SERVICES			
009705 WRIGHT OF OHIO LLC	475	20222146	2022	5	INV P	768.00	052322	79477 TRAFFIC CONTROL			
011423 SWEETWATER POND SERV	547	20222146	2022	5	INV P	2,269.00	050922	77720 ANNUAL POND TREATME			
						ACCOUNT TOTAL					13,636.54
27005400 50581						SOLID WASTE PURCHASE OF SERVIC					
000919 ERG ENVIRONMENTAL SE	LIIN020154	20221200	2022	5	INV P	18,093.83	052322	79435 HHW & LATEX RECYCLI			
000919 ERG ENVIRONMENTAL SE	LIIN020154	20222244	2022	5	INV P	10,959.56	052322	79435 HHW & LATEX RECYCLI			
000919 ERG ENVIRONMENTAL SE	LIIN020314	20222244	2022	5	INV P	4,353.90	053122	80066 LATEX RECYCLING			
						33,407.29					
002388 TREASURER STATE OF O	APRIL 2022	20221949	2022	5	INV P	55,072.52	051822	78614 DISPOSAL FEES			
003198 LIBERTY TIRE RECYCLI	2247859	20221200	2022	5	INV P	153.32	050222	77289 TIRE RECYCLING			
003198 LIBERTY TIRE RECYCLI	2257710	20221200	2022	5	INV P	572.85	050922	77709 TIRE RECYCLING			
003198 LIBERTY TIRE RECYCLI	2264712;2260836	20222244	2022	5	INV P	1,700.73	052322	79446 TIRE RECYCLING			
003198 LIBERTY TIRE RECYCLI	2268703	20222244	2022	5	INV P	390.01	053122	80071 TIRE RECYCLING			
						2,816.91					
003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20221200	2022	5	INV P	2,340.81	050922	77721 YARD WASTE REMOVAL			
003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20221200	2022	5	INV P	2,439.87	051622	78202 YARD WASTE REMOVAL			
003423 SMITH BROTHERS INC	YARD WASTE REMOVAL	20222244	2022	5	INV P	6,890.19	052322	79468 GRINDING SERVICES A			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003423	SMITH BROTHERS INC	YARD WASTE REMOVAL	20222244	2022	5	INV	P	705.61	053122	80087 YARD WASTE REMOVAL
003423	SMITH BROTHERS INC	YARD WASTE REMOVAL	20222711	2022	5	INV	P	6,928.61	053122	80087 YARD WASTE REMOVAL
								19,305.09		
007425	RUMPKE OF NORTHERN O	MARCH 2022	20221947	2022	5	INV	P	58,370.80	050422	77648 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 04/22	20221947	2022	5	INV	P	268,052.38	052522	79855 RECYCLING
007425	RUMPKE OF NORTHERN O	MCSWD 04/22	20222489	2022	5	INV	P	195,769.25	052522	79855 RECYCLING
								522,192.43		
ACCOUNT TOTAL								632,794.24		
27005400	50610	SOLID WASTE OTHER EXPENSES								
001919	MEDINA COUNTY COMMIS	2ND QTR '22 IND COST	20222420	2022	5	INV	P	11,691.25	051822	78610 2ND QUARTER 2022 IN
ACCOUNT TOTAL								11,691.25		
27005400	50617	SOLID WASTE UTILITIES								
000081	OHIO EDISON COMPANY	ELECTRICITY	20221550	2022	5	INV	P	12,275.96	050922	77713 ELECTRICITY
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20221550	2022	5	INV	P	252.89	051822	78608 PHONE BILL
001578	VERIZON WIRELESS	MCSE 542002012-0001	20221772	2022	5	INV	P	310.30	052322	79476 MCSE CELL PHONE BIL
001931	MEDINA COUNTY SANITA	SEWER AND WATER	20221772	2022	5	INV	P	277.63	052322	79449 SEWER AND WATER
001988	MFC DRILLING INC	862; 971	20221550	2022	5	INV	P	1,528.12	051822	78611 NATURAL GAS USAGE
001988	MFC DRILLING INC	862; 971	20221772	2022	5	INV	P	10,180.41	051822	78611 NATURAL GAS USAGE
001988	MFC DRILLING INC	METER 143	20221550	2022	5	INV	P	259.00	050222	77291 NATURAL GAS USAGE
								11,967.53		
003851	MEDINA COUNTY PORT A	MCCCPF-072	20221550	2022	5	INV	P	500.00	050222	77292 FIBER OPTIC NETWORK
ACCOUNT TOTAL								25,584.31		
ORG 27005400 TOTAL								694,072.63		
FUND 2700 SOLID WASTE								TOTAL:	694,072.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27105400									SOLID WASTE IT/GIS	
27105400 50580									CONTRACT SERVICES	
000255 COMDOC INC	IN4958063	20222370	2022	5	INV P	60.92	050922	77699	MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 470298985		20222390	2022	5	INV P	54.03	050922	77723	MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 470715897		20222399	2022	5	INV P	364.25	050422	77655	MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE CUST# 1285213		20222269	2022	5	INV P	187.96	050222	77305	MAINTENANCE AGREEME	
						606.24				
002533 TOSHIBA BUSINESS SOL 5569779		20222268	2022	5	INV P	59.65	050222	77307	MAINTENANCE AGREEME	
					ACCOUNT TOTAL	726.81				
					ORG 27105400 TOTAL	726.81				
FUND 2710 SOLID WASTE IT/GIS						TOTAL:	726.81			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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		
000774 RESCUE PAINTING & DE	101283	20222183	2022	5	INV P			19,200.00 050222	77300	PAINTING THE HHW IN
000926 GENERAL MAINTENANCE	138023	20222183	2022	5	INV P			1,228.44 050222	77281	WELD BROKEN SPOTS O
000953 CONCORD ROAD EQUIPME	00909	20222183	2022	5	INV P			52.21 051622	78180	FENDER HANGER
001988 MFC DRILLING INC	1016	20222183	2022	5	INV P			582.00 051622	78186	GAS METER
002290 EASTMAN & SMITH LTD.	3856364	20222183	2022	5	INV P			450.00 050922	77701	PROFESSIONAL SERVIC
003899 BOB SUMEREL TIRE COM	2320049257	20222183	2022	5	INV P			297.50 052322	79424	TIRE REPLACEMENT
004166 MIELKE SERVICE INC	147876	20222183	2022	5	INV P			347.50 053122	80072	SCALE HOUSE SPLIT S
007676 ENVIRONMENTAL CONTRO	20641	20222183	2022	5	INV P			356.25 050222	77276	EMERGENCY CALL - SY
007684 LEGACY ROOFING	20771	20222183	2022	5	INV P			3,000.00 051622	78185	MAINTENANCE AGREEME
								ACCOUNT TOTAL		25,513.90
								ORG 27255400 TOTAL		25,513.90
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		25,513.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		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 618		20220615	2022	5	INV	P	1,400.00	052322	79621 QTY(70) DAILY PASS
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222143	2022	5	INV	P		16,961.00	051322	7348 RAMSEY SOLUTIONS- E
								ACCOUNT TOTAL		18,361.00
								ORG 28100101 TOTAL		18,361.00
28102810		MEDINA CO	HEALTH CARE							
28102810	50470		HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH 0001326-20220429-W	0	2022	5	INV	P		351,638.09	050422	7317 CLAIMS WEEK ENDED 4
002061	MEDICAL MUTUAL OF OH 0001326-20220506-W	0	2022	5	INV	P		198,711.43	051122	7346 CLAIMS WEEK ENDED 5
002061	MEDICAL MUTUAL OF OH 0001326-20220513-W	0	2022	5	INV	P		298,995.11	051822	7376 CLAIMS WEEK ENDED 5
002061	MEDICAL MUTUAL OF OH 0001326-20220520-W	0	2022	5	INV	P		103,072.55	052522	7384 CLAIMS WEEK ENDED 5
								952,417.18		
								ACCOUNT TOTAL		952,417.18
28102810	50480		HEALTH CARE GUARDIAN DENTAL							
004617	GUARDIAN - ALTERNATE 051122	0	2022	5	INV	P		41,621.69	051122	78024 DENTAL CLAIMS FOR A
								ACCOUNT TOTAL		41,621.69
28102810	50580		HEALTH CARE CONTRACT SERVICES							
002061	MEDICAL MUTUAL OF OH 0001326-20220101-A	0	2022	5	INV	P		90,494.24	052722	7392 MEDICAL EXPENSES JA
002061	MEDICAL MUTUAL OF OH 0001326-20220201-A	0	2022	5	INV	P		69,708.24	052722	7392 MEDICAL EXPENSES FE
002061	MEDICAL MUTUAL OF OH 0001326-20220301-A	0	2022	5	INV	P		84,054.54	052722	7392 MEDICAL EXPENSES MA
002061	MEDICAL MUTUAL OF OH 0001326-20220401-A	0	2022	5	INV	P		80,541.42	052722	7392 MEDICAL EXPENSES AP
002061	MEDICAL MUTUAL OF OH 0001326-20220501-A	0	2022	5	INV	P		87,329.79	052722	7392 MEDICAL EXPENSES MA
002061	MEDICAL MUTUAL OF OH 0001326-20220601-A	0	2022	5	INV	P		83,358.07	052722	7392 MEDICAL EXPENSES JU
								495,486.30		
003508	LOCAL 293	051122	0	2022	5	INV	P	26,476.45	051122	78026 MEDINA CO CHILD SUP
003508	LOCAL 293	051122	0	2022	5	INV	P	65,615.55	051122	78027 MEDINA CO JOB & FAM
003508	LOCAL 293	051122	0	2022	5	INV	P	36,836.78	051122	78028 MEDINA CO LOCAL 436
003508	LOCAL 293	052522	0	2022	5	INV	P	3,453.45	052522	79851 MEDINA CO JFS - CAS
								132,382.23		
								ACCOUNT TOTAL		627,868.53
28102810	50610		HEALTH CARE OTHER EXPENSES							
005873	BE WELL SOLUTIONS	23217	0	2022	5	INV	P	25,056.00	051822	78677 ANNUAL FEE WELLNESS
006012	REACH EAP LLC	RCH3325-IN	0	2022	5	INV	P	6,330.72	052322	79660 EAP (05/01/22-07/31
010060	DIGITAL INSURANCE LL	43410	0	2022	5	INV	P	2,916.67	051622	78327 EMPLOYEE HEALTH CA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										ACCOUNT TOTAL	34,303.39	
										ORG 28102810 TOTAL	1,656,210.79	
										FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	1,674,571.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
28559595									MCBDD CAPITAL CONTINGENCIES -
28559595	50590								CAPITAL CONTING CONT PRJ
008815	ENVELOPE CONSULTING 21-035-05	20213257	2022	5	INV P	1,300.00	052322		79713 CI-ARCHITECT FEE FO
008815	ENVELOPE CONSULTING 21-035-05	20213857	2022	5	INV P	50.40	052322		79713 CI-REIMBURSABLE ARC
008815	ENVELOPE CONSULTING 21-035-06	20213857	2022	5	INV P	295.68	052322		79713 CI-REIMBURSABLE ARC
008815	ENVELOPE CONSULTING 21-035-06	20213257	2022	5	INV P	1,600.00	052322		79713 CI-ARCHITECT FEE FO
						<b>3,246.08</b>			
010015	FOTI CONTRACTING LLC 2155402	20213236	2022	5	INV P	31,310.46	050922		77940 CI-PAVING & DOCK AR
					ACCOUNT TOTAL	34,556.54			
					ORG 28559595 TOTAL	34,556.54			
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:			34,556.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29200100		SOFTWARE	FUND - COMMISSIONERS						
29200100 50580			SOFTWARE FUND COMM	CONTR	SRVS				
008498 TYLER TECHNOLOGIES I	045-377487	20220397	2022	5	INV P	637.50	052322	79662	MUNIS IMPLEMENTATIO
			ACCOUNT TOTAL			637.50			
			ORG 29200100 TOTAL			637.50			
FUND 2920 SOFTWARE FUND						TOTAL:			637.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
29450100								COURTHOUSE CONSTRUCTION				
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS				
003917 PROFESSIONAL SERVICE	817213	20213182	2022	5	INV P			3,320.50	051622	78325	COURTHOUSE	INSPECTI
009880 GILBANE BUILDING	COM APPL 10	INV 202204-1	20212789	2022	5	INV P		554,076.15	053122	80136	COURTHOUSE	PROJECT
009880 GILBANE BUILDING	COM APPL 10	INV 202204-1	20214146	2022	5	INV P		1,076,530.46	053122	80136	COURTHOUSE	PROJECT
009880 GILBANE BUILDING	COM APPL 9		20212789	2022	5	INV P		829,944.38	050222	77456	COURTHOUSE	PROJECT
								2,460,550.99				
011397 SCHEESER BUCKLEY MAY	20332	20211379	2022	5	INV P			2,550.00	051622	78324	COURTHOUSE	PROJ TEC
								ACCOUNT TOTAL				2,466,421.49
29450100 50610								COURTHOUSE CONSTRUCT OTH EXP				
001846 THE GAZETTE	50028280	20222427	2022	5	INV P			664.18	051622	78323	COURTHOUSE	GUIDE SP
								ACCOUNT TOTAL				664.18
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP				
012545 SAUDER MANUFACTURING	Q89488	20222691	2022	5	INV P			14,850.63	052522	79873	NEW COURTHOUSE	JURY
								ACCOUNT TOTAL				14,850.63
								ORG 29450100 TOTAL				2,481,936.30
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		2,481,936.30				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29502904									SO JAIL CAPITAL IMPROVEMENT
29502904	50580								SO JAIL CAPITAL IMP CONTR SVS
008050	CROWN COMMERCIAL CON APPL 2	20214918	2022	5	INV P		42,029.93	050922	77836 SHERIFF ENTRY RENOV
008050	CROWN COMMERCIAL CON APPL 2	20220774	2022	5	INV P		10,639.93	050922	77836 SHERIFF ENTRY RENOV
							<b>52,669.86</b>		
							ACCOUNT TOTAL		52,669.86
							ORG 29502904 TOTAL		52,669.86
FUND 2950 SO JAIL CAPITAL IMPROVEMENT						TOTAL:	52,669.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29512900									SO CAREER CENTER GARAGE
29512900 50580									SO CAREER CTR GAR CONTR SERV
012329 YODER BARNS	5304	20222509	2022	5	INV P	31,178.00	051122	78080	24x42x9 POLE BARN F
						ACCOUNT TOTAL			31,178.00
						ORG 29512900 TOTAL			31,178.00
FUND 2951 SO CAREER CENTER GARAGE						TOTAL:			31,178.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	33735	20220086	2022	5	INV P	309.00	051622	78326 3575 ERHART RD 911	
					ACCOUNT TOTAL	309.00			
29650100 50610								TOWER MAINTENANCE OTHER EXP	
000755 AT&T	10137312-2022	20220903	2022	5	INV P	1.00	051122	78070 911 TOWER ANNUAL LE	
002018 ORLO AUTO PARTS INC	APR STMT 22 28226	20220903	2022	5	INV P	32.89	052322	79635 TOWERS RED SHOP TOW	
					ACCOUNT TOTAL	33.89			
					ORG 29650100 TOTAL	342.89			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL :		342.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
31654300									GENERAL DRAINAGE IMPROVEMENT
31654300 50590									GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT	2116	20220176	2022	5	INV P	997.50	051622	78237	DRAIN MAINT WK-EMER
									ACCOUNT TOTAL
						997.50			
									ORG 31654300 TOTAL
						997.50			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:			997.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50100		INFORM TECH SUPPLIES							
002162 B & H PHOTO	201163926	20222180	2022	5	INV P	686.67	050222	77545	IT-SUPPLIES
		ACCOUNT TOTAL				686.67			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV P	48.54	052322	79716	PRINTER MAINTENANCE
001320 CARASOFT TECHNOLOGY	IN1149786	20221794	2022	5	INV P	8,520.00	050922	77934	IT-DOCUSIGN ENTERPR
008981 MICROSOFT	E0500IL6SU	20222451	2022	5	INV P	207.00	051622	78449	IT-MICROSOFT 365 A3
		ACCOUNT TOTAL				8,775.54			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE	953500913	20222633	2022	5	INV P	24.07	051822	78702	TELEPHONE-03/29/22-
		ACCOUNT TOTAL				24.07			
		ORG 33000004 TOTAL				9,486.28			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50560		ASSISTIVE TECH TRAVEL							
003130 JACK CONNIE	031522	20221537	2022	5	INV P	86.00	050922	77958	AT-MILEAGE REIMBURS
003130 JACK CONNIE	040622	20221537	2022	5	INV P	126.95	053122	80282	AT-MILEAGE REIMBURS
						212.95			
		ACCOUNT TOTAL				212.95			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV	0350687-02	20222699	2022	5	INV P	104.95	051822	78703	AT/M-INTERNET SERVI
	MAY/JUN								
		ACCOUNT TOTAL				104.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE	953500913	20222633	2022	5	INV P	48.14	051822	78702	TELEPHONE-03/29/22-
		ACCOUNT TOTAL				48.14			
		ORG 33000005 TOTAL				366.04			
33000006		MCBDD - BUSINESS OFFICE							
33000006 50560		BUSINESS OFFICE TRAVEL							
006021 KIRKPATRICK SHERRI	031622	20221169	2022	5	INV P	64.47	050922	77959	BO-MILEAGE REIMBURS
		ACCOUNT TOTAL				64.47			
33000006 50580		BUSINESS OFFICE CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1226862	20222550	2022	5	INV P	12.04	051622	78442	VARIOUS DEPTS-COPIE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				12.04
					ORG 33000006 TOTAL				76.51
33000007					MCBDD - PUBLIC RELATIONS				
33000007	50540				PUB RELATIONS ADV & PRINT				
	001874	SCRIPTYPE PUBLISHING	2206005	20222442	2022	5 INV P			987.84 050422 77681 PR-ADVERTISING & PR
	004787	ALONOVUS CORP	105343	20220850	2022	5 INV P			549.75 050922 77932 PR-ADVERTISING & PR
	008777	WADSWORTH COMMUNICAT	2022-36	20220846	2022	5 INV P			125.00 052322 79731 PR-RADIO UNDERWRITI
					ACCOUNT TOTAL				1,662.59
33000007	50580				PUB RELATIONS CONTR SVS				
	000963	GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5 INV P			48.54 052322 79716 PRINTER MAINTENANCE
	006397	ZANE'S FOUNDATION IN	051822	20222782	2022	5 INV P			1,000.00 053122 80279 PR-FAMILY FUN FAIR
	008854	SHRED RITE LLC	050722	20220999	2022	5 INV P			725.00 050222 77561 PR-COMMUNITY SHRED
	008966	MEDINA KNIGHTS	051822	20222781	2022	5 INV P			250.00 053122 80268 PR-RACE FOR GLORY S
	009408	HETKEY PATRICIA	2429766	20222524	2022	5 INV P			99.00 051622 78444 PR-EVENTS CALENDAR
	010537	SISTER CIRCLE MEDINA	042722	20222461	2022	5 INV P			250.00 051622 78452 PR-JUNETEENTH FESTI
					ACCOUNT TOTAL				2,372.54
33000007	50780				PUB RELATIONS EQUIPMENT				
	002162	B & H PHOTO	201594636	20222075	2022	5 INV P			14.88 051622 78434 PR-EQUIPMENT (LAPTO
					ACCOUNT TOTAL				14.88
					ORG 33000007 TOTAL				4,050.01
33000008					MCBDD - HUMAN RESOURCES				
33000008	50100				HUMAN RES SUPPLIES				
	003129	SPORTSWORLD CIA	18826	20222383	2022	5 INV P			3,004.88 050922 77951 HR-SUPPLIES
					ACCOUNT TOTAL				3,004.88
33000008	50580				HUMAN RES CONTR SVS				
	000963	GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5 INV P			48.54 052322 79716 PRINTER MAINTENANCE
	002388	TREASURER STATE OF O	0334243-IN	20221053	2022	5 INV P			490.25 052322 79729 HR-BCI/FBI CHECKS &
	009188	SUMMA HEALTH CORP	178435	20221368	2022	5 INV P			50.00 052322 79727 HR-STAFF PHYSICAL-A
	012168	E.S. BEVERIDGE & ASS	005744	20222630	2022	5 INV P			102.00 052322 79710 HR-COBRA ADMIN SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								690.79		
ORG 3300008 TOTAL								3,695.67		
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009	50100	ADM SUPV & SUPP SUPPLIES								
003129	SPORTSWORLD CIA	18826	20222383	2022	5	INV	P	322.12	050922	77951 HR-SUPPLIES
003792	TALBERT'S COMMERCIAL	05558	20222226	2022	5	INV	P	61.25	050222	77563 A-SUPPLIES
003792	TALBERT'S COMMERCIAL	05560	20222226	2022	5	INV	P	63.84	050222	77563 A-SUPPLIES
								125.09		
ACCOUNT TOTAL								447.21		
33000009	50560	ADM SUPV & SUPP TRAVEL								
000134	SKILLPATH SEMINARS	12436814	20222375	2022	5	INV	P	159.00	050922	77949 A-REGISTRATION FEE-
008526	MALECKAR STACEY	040122	20221169	2022	5	INV	P	23.99	051622	78465 A-MILEAGE REIMBURSE
ACCOUNT TOTAL								182.99		
33000009	50580	ADM SUPV & SUPP CONTR SVS								
000023	IRON MOUNTAIN INC	GMPJ587	20222622	2022	5	INV	P	516.51	052022	7379 A-STORAGE/SERVICE P
000963	GRAPHIC ENTERPRISES	21AR1226862	20222550	2022	5	INV	P	89.01	051622	78442 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV	P	145.63	052322	79716 PRINTER MAINTENANCE
								234.64		
002533	TOSHIBA BUSINESS SOL	5574615	20222326	2022	5	INV	P	27.73	050222	77565 A-COPIER MAINTENANC
003280	SOCIETY FOR HANDICAP	OMBUD21-05	20215683	2022	5	INV	P	16.50	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-06	20215683	2022	5	INV	P	99.00	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-07	20215683	2022	5	INV	P	49.50	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-09	20215683	2022	5	INV	P	917.07	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-10	20215683	2022	5	INV	P	629.97	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-11	20215683	2022	5	INV	P	412.83	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD21-12	20215683	2022	5	INV	P	409.86	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD22-01	20222554	2022	5	INV	P	307.56	051622	78455 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD22-03	20222553	2022	5	INV	P	710.49	051622	78455 A-OMBUDSMAN SERVICE
								3,552.78		
004061	INTELLINETICS INC	30120	20220673	2022	5	INV	P	41,437.98	052322	79719 A-BACKFILE SCANNING
005532	WINDFALL INDUSTRIES	25020	20222436	2022	5	INV	P	1,358.14	050922	77953 A/CE/M-VARIABLE AGR
ACCOUNT TOTAL								47,127.78		
33000009	50616	ADM SUPV & SUPP TELEPHONE								
004579	T-MOBILE	953500913 APR 22	20222633	2022	5	INV	P	24.07	051822	78702 TELEPHONE-03/29/22-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								24.07		
ORG 3300009 TOTAL								47,782.05		
33001011		MCBDD - EARLY INTERVENTION								
33001011	50560	EARLY INTERVE TRAVEL								
002044	SCOZZARO CHRISTINE	030722		20221167	2022	5	INV P	102.96	051622	78468 EI-MILEAGE REIMBURS
008353	DRUNGIL ASHLEY	032522		20221167	2022	5	INV P	107.58	050222	77570 EI-MILEAGE REIMBURS
008353	DRUNGIL ASHLEY	041122		20221167	2022	5	INV P	79.44	053122	80281 EI-MILEAGE REIMBURS
								<u>187.02</u>		
009416	HUMPHREY DEBBIE	040122		20221167	2022	5	INV P	135.72	050922	77957 EI-MILEAGE REIMBURS
009416	HUMPHREY DEBBIE	042122		20221167	2022	5	INV P	117.59	052322	79733 EI-MILEAGE REIMBURS
								<u>253.31</u>		
009421	JAEGER AMBER	030922		20221167	2022	5	INV P	68.45	050222	77571 EI-MILEAGE REIMBURS
009421	JAEGER AMBER	040422		20221167	2022	5	INV P	78.98	052322	79734 EI-MILEAGE REIMBURS
								<u>147.43</u>		
ACCOUNT TOTAL								690.72		
33001011	50580	EARLY INTERVE CONTR SVS								
001813	ASIAN SERVICES IN AC	426804		20220844	2022	5	INV P	55.00	051622	78433 EI-INTERPRETER SERV
ACCOUNT TOTAL								55.00		
33001011	50616	EARLY INTERVE TELEPHONE								
004579	T-MOBILE	953500913	APR 22	20222633	2022	5	INV P	264.77	051822	78702 TELEPHONE-03/29/22-
ACCOUNT TOTAL								264.77		
ORG 33001011 TOTAL								1,010.49		
33001012		MCBDD - PRESCHOOL								
33001012	50580	PRESCHOOL CONTR SVS								
003406	SAMEGOAL INC.	1651250220PLUS		20222510	2022	5	INV P	369.15	051622	78451 PS/SA-IIEP ANYWHERE
ACCOUNT TOTAL								369.15		
ORG 33001012 TOTAL								369.15		
33001013		MCBDD - SCHOOL AGE								
33001013	50100	SCHOOL AGE SUPPLIES								
000747	INCLUSIVE TLC	34979		20222217	2022	5	INV P	229.00	050222	77553 PS/SA-HELPKIDZLEARN
002162	B & H PHOTO	201775997		20222409	2022	5	INV P	16.63	052322	79703 SA-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006996 DISCOUNT SCHOOL SUPP	W81910220101	20222412	2022 5	INV	P	46.26	052322	79709 SA-SUPPLIES		
010295 HICKORY RIDGE CINEMA	340	20222517	2022 5	INV	P	155.00	051622	78445 SA-FIELD TRIP ADMIS		
012317 URBAN AIR AKRON	17652	20222298	2022 5	INV	P	338.13	050222	77569 SA-FIELD TRIP ADMIS		
ACCOUNT TOTAL						785.02				
33001013 50580								SCHOOL AGE CONTR SVS		
003406 SAMEGOAL INC.	1651250220PLUS	20222510	2022 5	INV	P	1,235.85	051622	78451 PS/SA-IEP ANYWHERE		
ACCOUNT TOTAL						1,235.85				
ORG 33001013 TOTAL						2,020.87				
33001019								MCBDD - SCHOOL - SUPV & SUPPOR		
33001019 50560								SCH SUPV & SUPP TRAVEL		
004360 WADSWORTH AREA CHAMB	17807	20222471	2022 5	INV	P	20.00	051622	78459 CS-REGISTRATION FEE		
012552 EDUCATIONAL OFFICE P	050322	20222586	2022 5	INV	P	100.00	053122	80263 ES-REGISTRATION FEE		
ACCOUNT TOTAL						120.00				
33001019 50580								SCH SUPV & SUPP CONTR SVS		
000963 GRAPHIC ENTERPRISES	21AR1226862	20222550	2022 5	INV	P	315.18	051622	78442 VARIOUS DEPTS-COPIE		
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022 5	INV	P	194.18	052322	79716 PRINTER MAINTENANCE		
						509.36				
ACCOUNT TOTAL						509.36				
ORG 33001019 TOTAL						629.36				
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI		
33001074 50560								SPEECH/AUDIO SVS TRAVEL		
003760 PALASIK MEGAN	010422	20221167	2022 5	INV	P	114.13	050922	77960 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	021422	20221167	2022 5	INV	P	105.01	050922	77960 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	022822	20221167	2022 5	INV	P	142.10	050922	77960 SP-MILEAGE REIMBURS		
						361.24				
004143 SCHELL TAYLOR	010422	20221167	2022 5	INV	P	66.05	050222	77575 SP-MILEAGE REIMBURS		
004143 SCHELL TAYLOR	031822	20221167	2022 5	INV	P	68.15	053122	80283 SP-MILEAGE REIMBURS		
						134.20				
ACCOUNT TOTAL						495.44				
33001074 50580								SPEECH/AUDIO SVS CONTR SVS		
001551 LANGUAGE LEARNING AS	16422	20222555	2022 5	INV	P	7,817.75	051622	78446 SP/OT/PT-THERAPY SE		
ACCOUNT TOTAL						7,817.75				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
33001074 50616											
004579 T-MOBILE	953500913	APR 22	20222633	2022	5	INV	P	96.28	051822	78702	TELEPHONE-03/29/22-
								96.28			
								8,409.47			
33001075											
33001075 50560											
002559 PAR - PROFESSIONALS	104		20221607	2022	5	INV	P	100.00	052322	79724	PBS-REGISTRATION FE
002559 PAR - PROFESSIONALS	105		20221607	2022	5	INV	P	100.00	052322	79724	PBS-REGISTRATION FE
								200.00			
012260 JOYCE JOANNE	011922		20221167	2022	5	INV	P	157.77	052322	79735	PBS-MILEAGE REIMBUR
								357.77			
33001075 50616											
004579 T-MOBILE	953500913	APR 22	20222633	2022	5	INV	P	24.07	051822	78702	TELEPHONE-03/29/22-
								24.07			
								381.84			
33001076											
33001076 50560											
009424 YAKO-SCHUESZLER MARY	020722		20221167	2022	5	INV	P	91.26	050222	77578	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	030122		20221167	2022	5	INV	P	93.60	051622	78469	OT-MILEAGE REIMBURS
009424 YAKO-SCHUESZLER MARY	031822		20221167	2022	5	INV	P	109.40	053122	80286	OT-MILEAGE REIMBURS
								294.26			
011562 CRITZER KELLY	033022		20221167	2022	5	INV	P	98.81	050922	77956	OT-MILEAGE REIMBURS
011562 CRITZER KELLY	042122		20221167	2022	5	INV	P	92.20	053122	80280	OT-MILEAGE REIMBURS
								191.01			
								485.27			
33001076 50580											
001281 INVO HEALTHCARE ASSO	SIN043666		20222444	2022	5	INV	P	4,289.50	050922	77941	OT-COTA SERVICES-03
001281 INVO HEALTHCARE ASSO	SIN044191		20222798	2022	5	INV	P	4,853.00	053122	80267	OT-COTA SERVICES-04
								9,142.50			
001551 LANGUAGE LEARNING AS	16422		20222555	2022	5	INV	P	5,461.00	051622	78446	SP/OT/PT-THERAPY SE
								14,603.50			
33001076 50616											



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004579	T-MOBILE	953500913	APR 22	20222633	2022	5	INV P	48.14	051822	78702	TELEPHONE-03/29/22-	
ACCOUNT TOTAL								48.14				
ORG 33001076 TOTAL								15,136.91				
33001077				MCBDD - PHYSICAL THERAPY								
33001077	50100			PHY THERAPY SUPPLIES								
003505	SOUTHPAW ENTERPRISES	0517525		20222639	2022	5	INV P	32.00	053122	80274	PT-SUPPLIES	
ACCOUNT TOTAL								32.00				
33001077	50560			PHY THERAPY TRAVEL								
003451	SNACK SANDRA	030422		20221167	2022	5	INV P	113.02	052322	79738	PT-MILEAGE REIMBURS	
003451	SNACK SANDRA	031622		20221167	2022	5	INV P	54.93	052322	79738	PT-MILEAGE REIMBURS	
003451	SNACK SANDRA	033122		20221167	2022	5	INV P	115.01	052322	79738	PT-MILEAGE REIMBURS	
003451	SNACK SANDRA	042522		20221167	2022	5	INV P	103.08	053122	80285	PT-MILEAGE REIMBURS	
								386.04				
012296	KAPTEIN MEGAN	032122		20221167	2022	5	INV P	130.92	050222	77572	PT-MILEAGE REIMBURS	
ACCOUNT TOTAL								516.96				
33001077	50580			PHY THERAPY CONTR SVS								
001551	LANGUAGE LEARNING AS	16422		20222555	2022	5	INV P	5,817.00	051622	78446	SP/OT/PT-THERAPY SE	
ACCOUNT TOTAL								5,817.00				
33001077	50616			PHY THERAPY TELEPHONE								
004579	T-MOBILE	953500913	APR 22	20222633	2022	5	INV P	48.14	051822	78702	TELEPHONE-03/29/22-	
ACCOUNT TOTAL								48.14				
ORG 33001077 TOTAL								6,414.10				
33002021				MCBDD - TRANSPORTATION SERVICE								
33002021	50600			TRANSPORT SVS GASOLINE								
001659	BP	62116591		20222606	2022	5	INV P	215.62	051822	78700	T-GASOLINE-04/06/22	
002161	WEX BANK	80344142		20222401	2022	5	INV P	95.40	050422	77680	T-GASOLINE-03/30/22	
ACCOUNT TOTAL								311.02				
ORG 33002021 TOTAL								311.02				
33002029				MCBDD - TRANSPORTATION SUPERVI								
33002029	50616			TRANSPORT SUPV TELEPHONE								
004579	T-MOBILE	953500913	APR 22	20222633	2022	5	INV P	24.07	051822	78702	TELEPHONE-03/29/22-	
ACCOUNT TOTAL								24.07				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33002029 TOTAL							24.07		
33003032	MCBDD - COMMUNITY SUPPORTS								
33003032	50560	COMM TRAVEL							
002559	PAR - PROFESSIONALS	211	20221506	2022	5	INV P	100.00	052322	79724 CS-REGISTRATION FEE
004360	WADSWORTH AREA CHAMB	17807	20222382	2022	5	INV P	20.00	051622	78459 CS-REGISTRATION FEE
010442	WHEELER PAM	012722	20221537	2022	5	INV P	112.39	050222	77577 CS-MILEAGE REIMBURS
012542	ASSOCIATION ON AGING	042122 TZ	20222582	2022	5	INV P	250.00	052322	79699 CS-REGISTRATION FEE
ACCOUNT TOTAL							482.39		
33003032	50580	COMM CONTR SVS							
000963	GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV P	48.54	052322	79716 PRINTER MAINTENANCE
ACCOUNT TOTAL							48.54		
33003032	50590	COMM SPCL CONT PRJT							
000293	CONSUMER SUPPORT SER	EmployeeRefProg 3	20221806	2022	5	INV P	250.00	050922	77935 CS-EMPLOYEE REFERRA
003280	SOCIETY FOR HANDICAP	MCBDD 2022-04	20221806	2022	5	INV P	250.00	051622	78454 CS-EMPLOYEE REFERRA
005023	TRANSITIONAL LIVING	041422	20221806	2022	5	INV P	1,750.00	050222	77566 CS-Employee Referra
005023	TRANSITIONAL LIVING	050222	20221806	2022	5	INV P	750.00	051622	78458 CS-EMPLOYEE REFERRA
							2,500.00		
ACCOUNT TOTAL							3,000.00		
33003032	50610	COMM OTH EXP							
000485	AMERICAN RED CROSS H	22417272	20220709	2022	5	INV P	420.00	050222	77544 CS-FIRST AID/CPR-2/
000485	AMERICAN RED CROSS H	22419232	20220709	2022	5	INV P	105.00	050922	77933 CS-FIRST AID/CPR-4/
000485	AMERICAN RED CROSS H	22421428	20220709	2022	5	INV P	140.00	051622	78432 CS-FIRST AID/CPR-04
000485	AMERICAN RED CROSS H	22422574	20220709	2022	5	INV P	35.00	052322	79700 CS-FIRST AID/CPR-04
000485	AMERICAN RED CROSS H	22426476	20220709	2022	5	INV P	210.00	053122	80261 CS-FIRST AID/CPR-04
							910.00		
ACCOUNT TOTAL							910.00		
33003032	50616	COMM TELEPHONE							
004579	T-MOBILE	953500913 APR 22	20222633	2022	5	INV P	48.14	051822	78702 TELEPHONE-03/29/22-
ACCOUNT TOTAL							48.14		
ORG 33003032 TOTAL							4,489.07		
33003035	MCBDD - ADULT SVCS SE - COMM E								
33003035	50560	ADULT SVS SE COMM TRAVEL							
002720	USNER MOLLY	022322	20221537	2022	5	INV P	88.92	050922	77961 CE-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								88.92			
33003035	50580	005532	WINDFALL INDUSTRIES	25020	20222436	2022	5	INV	P	806.96 050922 77953 A/CE/M-VARIABLE AGR	
ACCOUNT TOTAL								806.96			
33003035	50616	004579	T-MOBILE	953500913	APR 22	20222633	2022	5	INV	P	336.99 051822 78702 TELEPHONE-03/29/22-
ACCOUNT TOTAL								336.99			
ORG 33003035 TOTAL								1,232.87			
33003037	MCBDD - SPECIAL OLYMPICS										
33003037	50560										
009264	SMITH AMY C	022822			20221165	2022	5	INV	P	98.05 050222 77576 SO-MILEAGE REIMBURS	
009264	SMITH AMY C	040522			20221165	2022	5	INV	P	86.93 053122 80284 SO-MILEAGE REIMBURS	
								184.98			
ACCOUNT TOTAL								184.98			
33003037	50580	002188	SPECIAL OLYMPICS OF	SO-1184	20221172	2022	5	INV	P	1,167.00 052322 79726 SO-SPECIAL OLYMPICS	
ACCOUNT TOTAL								1,167.00			
ORG 33003037 TOTAL								1,351.98			
33003039	MCBDD - ADULT SVCS - SUPV & SU										
33003039	50560										
001705	MEDINA CHAMBER OF CO	107868			20222413	2022	5	INV	P	21.00 050922 77942 ASM-REGISTRATION FE	
001705	MEDINA CHAMBER OF CO	107907			20221621	2022	5	INV	P	21.00 052322 79721 ASM-REGISTRATION FE	
								42.00			
002109	KREBS JOHN	031622			20222480	2022	5	INV	P	10.53 051622 78462 ASM-TRAVEL REIMBURS	
002109	KREBS JOHN	042722			20222478	2022	5	INV	P	9.36 051622 78462 ASM-TRAVEL REIMBURS	
								19.89			
004360	WADSWORTH AREA CHAMB	17807			20221620	2022	5	INV	P	20.00 051622 78459 ASM-REGISTRATION FE	
004360	WADSWORTH AREA CHAMB	17807			20222173	2022	5	INV	P	20.00 051622 78459 ASM-REGISTRATION FE	
								40.00			
009412	DRYER EDWIN	042722			20222445	2022	5	INV	P	11.70 051622 78460 ASM-TRAVEL REIMBURS	
ACCOUNT TOTAL								113.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039 50580									ADLT SV SPRV/SPRT CONTRACT SVC
000963 GRAPHIC ENTERPRISES	21AR1224875	20222381	2022	5	INV P	88.11	050922	77938	ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1226862	20222550	2022	5	INV P	142.82	051622	78442	VARIOUS DEPTS-COPIE
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV P	145.63	052322	79716	PRINTER MAINTENANCE
						<b>376.56</b>			
						ACCOUNT TOTAL		376.56	
33003039 50616									ADLT SV SPRV/SPRT TELEPHONE
004579 T-MOBILE	953500913	20222633	2022	5	INV P	24.07	051822	78702	TELEPHONE-03/29/22-
						ACCOUNT TOTAL		24.07	
						ORG 33003039 TOTAL		514.22	
33003073									MCBDD - PROF SVCS - NURSING
33003073 50580									PROF SVC NURSE CONTRACT SVC
002099 AIRGAS USA LLC	9124407610	20221919	2022	5	INV P	63.97	050222	77543	NU-OXYGEN TANKS FIL
002099 AIRGAS USA LLC	9987976460	20221919	2022	5	INV P	22.68	052522	79944	NU-OXYGEN TANKS REN
						<b>86.65</b>			
						ACCOUNT TOTAL		86.65	
						ORG 33003073 TOTAL		86.65	
33004041									MCBDD - SSA DIRECT SERVICES
33004041 50100									SSA DIRECT SVS SUPPLIES
003792 TALBERT'S COMMERCIAL	05628	20222692	2022	5	INV P	196.59	053122	80276	SSA-SUPPLIES
						ACCOUNT TOTAL		196.59	
33004041 50560									SSA DIRECT SVS TRAVEL
000237 CARABALLO JOYELLE	012022	20221166	2022	5	INV P	31.71	050922	77955	SSA-MILEAGE REIMBUR
002156 MURAT TOBIE	040422	20221166	2022	5	INV P	69.85	051622	78466	SSA-MILEAGE REIMBUR
003068 CALL JENIFER	040422	20221166	2022	5	INV P	121.33	051622	78463	SSA-MILEAGE REIMBUR
006529 ROSS DAVID	011322	20221166	2022	5	INV P	106.35	052322	79736	SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	040522	20221166	2022	5	INV P	74.30	051622	78464	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	030322	20221166	2022	5	INV P	57.21	050222	77574	SSA-MILEAGE REIMBUR
008402 SAXER SHEILA	040622	20221166	2022	5	INV P	65.93	052322	79737	SSA-MILEAGE REIMBUR
						<b>123.14</b>			
009346 BALOUGH ALEXANDRA	011422	20221166	2022	5	INV P	81.43	050922	77954	SSA-MILEAGE REIMBUR
012328 ROGERS MELODY	030322	20221166	2022	5	INV P	122.62	051622	78467	SSA-MILEAGE REIMBUR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012542 ASSOCIATION ON AGING	042122 TM	20222640	2022 5	INV	P	250.00	052322	79699	CS-REGISTRATION FEE
ACCOUNT TOTAL						980.73			
33004041 50616					SSA DIRECT SVS TELEPHONE				
004579 T-MOBILE	953500913 APR 22	20222633	2022 5	INV	P	649.89	051822	78702	TELEPHONE-03/29/22-
ACCOUNT TOTAL						649.89			
33004041 50780					SSA DIRET SVCS EQUIPMENT				
000122 CDW GOVERNMENT LLC	W671117	20222126	2022 5	INV	P	286.00	051622	78435	SSA-EQUIPMENT (LAPT
ACCOUNT TOTAL						286.00			
ORG 33004041 TOTAL						2,113.21			
33004042					MCBDD - INTAKE DIRECT SERVICES				
33004042 50616					INTAKE DIRECT SVS TELEPHONE				
004579 T-MOBILE	953500913 APR 22	20222633	2022 5	INV	P	48.14	051822	78702	TELEPHONE-03/29/22-
ACCOUNT TOTAL						48.14			
ORG 33004042 TOTAL						48.14			
33004049					MCBDD - SSA - SUPV & SUPPORT				
33004049 50560					SSA SUPV & SUPP TRAVEL				
001224 HUNTINGTON NATIONAL	1984 APR 22	20220450	2022 5	INV	P	9.00	051822	78701	SSAS-CONFERENCE LOD
004007 OHIO ASSOCIATION OF	GSP269-99	20220498	2022 5	INV	P	35.00	050922	77944	SSAS-REGISTRATION F
006045 RATTA TRACY	041222	20221166	2022 5	INV	P	141.57	050222	77573	SSAS-MILEAGE REIMBU
009179 KARLSON JOELYN	042522	20222003	2022 5	INV	P	118.17	051622	78461	SSAS-TRAVEL REIMBUR
ACCOUNT TOTAL						303.74			
33004049 50580					SSA SUPV & SUPP CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR1226862	20222550	2022 5	INV	P	251.94	051622	78442	VARIOUS DEPTS-COPIE
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022 5	INV	P	242.72	052322	79716	PRINTER MAINTENANCE
						494.66			
ACCOUNT TOTAL						494.66			
33004049 50616					SSA SUPV & SUPP TELEPHONE				
004579 T-MOBILE	953500913 APR 22	20222633	2022 5	INV	P	72.21	051822	78702	TELEPHONE-03/29/22-
ACCOUNT TOTAL						72.21			
ORG 33004049 TOTAL						870.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051 MCBDD - OPERATIONS SERVICES									
33005051 50100 OPERATIONS SERV SUPPLIES									
	001115	HOME DEPOT CREDIT SE 040322	20222348	2022	5	INV P	18.26	050222	77552 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE 041422	20222336	2022	5	INV P	90.44	050222	77552 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE 042622	20222424	2022	5	INV P	92.16	050922	77939 M-SUPPLIES
							<b>200.86</b>		
	001901	MEDINA COUNTY TREASU 041321	20222415	2022	5	INV P	270.00	050422	77679 M-SUPPLIES (MEDINA)
	002162	B & H PHOTO 201664997	20222408	2022	5	INV P	303.50	051622	78434 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 194103	20222347	2022	5	INV P	519.52	050222	77559 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 194140	20222380	2022	5	INV P	672.63	050922	77946 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 194262	20222623	2022	5	INV P	337.89	052322	79725 M-SUPPLIES
	002903	REINHARDT SUPPLY COM 194353	20222795	2022	5	INV P	477.33	053122	80272 M-SUPPLIES
							<b>2,007.37</b>		
	008978	AG-PRO OHIO LLC P30940	20222793	2022	5	INV P	194.25	053122	80259 M-SUPPLIES
	008978	AG-PRO OHIO LLC P30941	20222792	2022	5	INV P	30.17	053122	80259 M-SUPPLIES
							<b>224.42</b>		
ACCOUNT TOTAL							3,006.15		
33005051 50200 OPERATIONS SERV MATERIALS									
	000955	GRAINGER 9284897759	20222332	2022	5	INV P	293.12	050922	77937 M-MATERIALS
	000955	GRAINGER 9295352984	20222545	2022	5	INV P	146.56	051622	78441 M-MATERIALS
							<b>439.68</b>		
	002836	THREE-Z-SUPPLY INC 0247561-IN	20222511	2022	5	INV P	699.90	053122	80277 M-MATERIALS
	003071	SHAW INTEGRATED SOLU 999140353	20221894	2022	5	INV P	2,600.50	050922	77948 M-MATERIALS
	005768	WOLFF BROTHERS SUPPL 19013574-000	20222608	2022	5	INV P	11.56	052322	79732 M-MATERIALS
	005768	WOLFF BROTHERS SUPPL 19015588-000	20222607	2022	5	INV P	1.38	052322	79732 M-MATERIALS
							<b>12.94</b>		
ACCOUNT TOTAL							3,753.02		
33005051 50230 OPERATIONS SERV CONTR REPAIRS									
	002143	E.M. SERVICE SVI720680	20222364	2022	5	INV P	556.97	051622	78437 M-CONTRACT REPAIRS
	008364	PRO DOOR AND SECURIT 12836-IN-PAT	20222400	2022	5	INV P	398.75	050922	77945 M-CONTRACT REPAIRS
	008869	THE GEOPFERT COMPANY 32187	20222437	2022	5	INV P	397.00	050922	77936 M-CONTRACT REPAIRS
	008869	THE GEOPFERT COMPANY 32217	20222543	2022	5	INV P	342.50	051622	78438 M-CONTRACT REPAIRS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									739.50	
								ACCOUNT TOTAL	1,695.22	
33005051 50580								OPERATIONS SERV CONTR SVS		
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV P			48.56 052322		79716 PRINTER MAINTENANCE
001044 APOLLO PEST CONTROL	435	20222626	2022	5	INV P			88.00 052322		79701 M-PEST CONTROL SVCS
001205 ARMSTRONG CABLE SERV	0350687-02 MAY/JUN	20222699	2022	5	INV P			199.95 051822		78703 AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	902427192	20220855	2022	5	INV P			485.39 051622		78456 M-WATER TREATMENT P
003560 STATE INDUSTRIAL PRO	902427193	20220854	2022	5	INV P			307.45 051622		78456 M-AIR CARE PROGRAM-
								792.84		
005532 WINDFALL INDUSTRIES	25020	20222436	2022	5	INV P			821.37 050922		77953 A/CE/M-VARIABLE AGR
007683 JOHNSON CONTROLS SEC	37347876	20221449	2022	5	INV P			291.19 052522		79945 M-FIRE ALARM SERVIC
009903 FAIRLAWNGIG	33964-20220516-1	20222697	2022	5	INV P			630.00 051822		78704 M-BUSINESS STATIC 1
012102 BARTLETT TREE EXPERT	39957457-0	20220494	2022	5	INV P			750.09 050222		77546 M-FIRST SCAB TREATM
012102 BARTLETT TREE EXPERT	39957458-0	20220494	2022	5	INV P			750.10 052322		79702 M-SECOND SCAB TREAT
								1,500.19		
								ACCOUNT TOTAL	4,372.10	
33005051 50612								OPERATIONS SERV ELECTRIC		
000081 OHIO EDISON COMPANY	90207054141	20222799	2022	5	INV P			8,280.50 053122		80270 M-ELECTRIC-04/14/22
000081 OHIO EDISON COMPANY	90606846415	20222324	2022	5	INV P			9,813.07 050222		77557 M-ELECTRIC-03/15/22
								18,093.57		
								ACCOUNT TOTAL	18,093.57	
33005051 50613								OPERATIONS SERV WATER/SEWER		
001931 MEDINA COUNTY SANITA	766500 MAR/APR 22	20222563	2022	5	INV P			1,159.69 051122		78095 M-WATER/SEWER-03/07
								ACCOUNT TOTAL	1,159.69	
33005051 50614								OPERATIONS SERV TRASH		
001002 REPUBLIC SERVICES #2	0224-009675126	20222506	2022	5	INV P			545.56 051122		78094 M-TRASH-05/01/22-05
								ACCOUNT TOTAL	545.56	
33005051 50615								OPERATIONS SERV GAS		
000253 COLUMBIA GAS OF OHIO	12932 MAR/APR 22	20222698	2022	5	INV P			948.91 051822		78705 M-GAS-03/16/22-04/1
003343 CONSTELLATION NEWENE	3463615	20222507	2022	5	INV P			1,575.78 051622		78436 M-GAS-MAR 22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					2,524.69
33005051 50616			OPERATIONS SERV TELEPHONE							
004003 FIRST COMMUNICATIONS	123626525	20222611	2022	5	INV P	2,755.80	052322		79714 M-TELEPHONE-MAY 22	
004579 T-MOBILE	953500913	20222633	2022	5	INV P	24.07	051822		78702 TELEPHONE-03/29/22-	
					ACCOUNT TOTAL					2,779.87
					ORG 33005051 TOTAL					37,929.87
33005064			MCBDD - DIETARY SERVICES							
33005064 50100			DIETARY SVS SUPPLIES							
000903 GORDON FOOD SERVICE	818113664	20222323	2022	5	INV P	348.74	050222		77550 FSLP-CAFETERIA GROC	
000903 GORDON FOOD SERVICE	818114080	20222546	2022	5	INV P	304.81	051622		78440 FSLP-CAFETERIA GROC	
000903 GORDON FOOD SERVICE	818114124	20222610	2022	5	INV P	49.93	052322		79715 FSLP-CAFETERIA GROC	
000903 GORDON FOOD SERVICE	818114516	20222794	2022	5	INV P	68.03	053122		80264 FSLP-CAFETERIA GROC	
										771.51
001788 SMITH FOODS	9719490	20222296	2022	5	INV P	121.38	050222		77562 FSLP-SUPPLIES (MILK	
001788 SMITH FOODS	9726823	20222499	2022	5	INV P	141.63	051622		78453 FSLP-SUPPLIES (MILK	
001788 SMITH FOODS	9734731	20222796	2022	5	INV P	81.90	053122		80273 FSLP-SUPPLIES (MILK	
										344.91
009137 BUEHLERS FOOD MARKET	050422	20222476	2022	5	INV P	45.00	052322		79705 DS-SUPPLIES	
					ACCOUNT TOTAL					1,161.42
33005064 50560			DIETARY SVS TRAVEL							
002233 SCHOOL NUTRITION ASS 1		20222374	2022	5	INV P	369.00	050922		77947 DS-ANNUAL CONFERENC	
					ACCOUNT TOTAL					369.00
33005064 50580			DIETARY SVS CONTR SVS							
000963 GRAPHIC ENTERPRISES	21AR1233396	20222677	2022	5	INV P	48.56	052322		79716 PRINTER MAINTENANCE	
					ACCOUNT TOTAL					48.56
33005064 50780			DIETARY SVS EQUIPMENT							
012188 CENTRAL RESTAURANT P	30757041	20221099	2022	5	INV P	6,499.00	052322		79706 DS-EQUIPMENT (HOLDI	
					ACCOUNT TOTAL					6,499.00
					ORG 33005064 TOTAL					8,077.98
33009404			MCBDD - RENT SUBSIDY/RAP							
33009404 50580			RENT SUB/RAP CONTR SVS							
000390 CROSS CREEK APARTMEN	RENT-JUN 22	20220518	2022	5	INV P	440.00	052322		79708 CRC-RENTAL ASSISTAN	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011640	SUMMIT HOUSING DEVEL RENT-JUN 22	20220501	2022	5	INV P	100.00	052322	79728	CRC-RENTAL SUBSIDY-			
011908	EASY COME EASY GO RENT-JUN 22	20220517	2022	5	INV P	197.00	052322	79712	CRC-RENTAL ASSISTAN			
	ACCOUNT TOTAL					737.00						
	ORG 33009404 TOTAL					737.00						
33009406		MCBDD-RESIDENTIAL										
33009406	50580	RES DAMAGES/VACA										
010044	MARTZ LAURA	INV002	20221785	2022	5 INV P	600.00	050222	77555	CRC-RENTAL SUBSIDY-			
	ACCOUNT TOTAL					600.00						
	ORG 33009406 TOTAL					600.00						
33009407		MCBDD - STATE ADMINISTRATION										
33009407	50450	STATE ADM FEES										
002388	TREASURER STATE OF O MEDINA 3Q22	ADM	20220964	2022	5 INV P	80,411.07	050222	77567	CRC-ADMIN FEES-01/0			
	ACCOUNT TOTAL					80,411.07						
	ORG 33009407 TOTAL					80,411.07						
33009421		MCBDD - TRANSPORTATION LOCAL										
33009421	50580	TRANS LOCAL CONTR SVS										
000293	CONSUMER SUPPORT SER 39426		20222123	2022	5 INV P	717.15	050222	77549	CRC-NMT-03/01/22-03			
000293	CONSUMER SUPPORT SER 39572		20222123	2022	5 INV P	655.68	053122	80262	CRC-NMT-04/04/22-04			
						1,372.83						
001932	MEDINA COUNTY TRANSI ACH 22-04		20222123	2022	5 INV P	7,807.82	051622	78447	CRC-NMT-APR 22			
002295	EASTER SEALS NORTHER 2669		20222123	2022	5 INV P	409.80	052322	79711	CRC-NMT-04/04/22-04			
002337	MEDINA CREATIVE ACCE 12551-SB		20222123	2022	5 INV P	389.31	051622	78448	CRC-NMT-04/04/22-04			
002337	MEDINA CREATIVE ACCE 12552-BB		20222123	2022	5 INV P	245.88	051622	78448	CRC-NMT-04/07/22-04			
002337	MEDINA CREATIVE ACCE 12553-GC		20222123	2022	5 INV P	122.94	051622	78448	CRC-NMT-04/05/22-04			
002337	MEDINA CREATIVE ACCE 12554-AK		20222123	2022	5 INV P	286.86	051622	78448	CRC-NMT04/01/22-04/			
002337	MEDINA CREATIVE ACCE 12556-KP		20222123	2022	5 INV P	163.92	052322	79722	CRC-NMT-04/25/22-04			
						1,208.91						
003280	SOCIETY FOR HANDICAP BW-42122		20222123	2022	5 INV P	450.78	050922	77950	CRC-NMT-03/02/22-03			
003502	VIAQUEST DAY AND EMP 043022		20222123	2022	5 INV P	708.42	053122	80278	CRC-NMT-04/01/22-04			
005532	WINDFALL INDUSTRIES 25015		20222123	2022	5 INV P	4,810.87	050922	77952	CRC-NMT-MAR 22			
005901	MIDWEST INNOVATIONS 9789		20222123	2022	5 INV P	409.80	050222	77556	CRC-NMT-04/11/22-04			
005901	MIDWEST INNOVATIONS 9803		20222123	2022	5 INV P	409.80	050922	77943	CRC-NMT-04/18/22-04			
005901	MIDWEST INNOVATIONS 9817		20222123	2022	5 INV P	204.90	051622	78450	CRC-NMT-04/25/22-04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005901	MIDWEST INNOVATIONS	9835	20222123	2022	5	INV	P	163.92	052322	79723 CRC-NMT-05/03/22-05	
005901	MIDWEST INNOVATIONS	9854	20222123	2022	5	INV	P	327.84	053122	80269 CRC-NMT-05/09/22-05	
								<b>1,516.26</b>			
009007	BOUNDLESS COMMUNITY	4916	20222123	2022	5	INV	P	163.92	052322	79704 CRC-NMT-04/19/22-04	
011741	INDEPENDENT EMPLOYME	MCBDD15	20222123	2022	5	INV	P	2,151.45	050222	77554 CRC-NMT-03/21/22-04	
011741	INDEPENDENT EMPLOYME	MCBDD16	20222123	2022	5	INV	P	1,700.67	052322	79718 CRC-NMT-04/03/22-04	
011741	INDEPENDENT EMPLOYME	MCBDD17	20222123	2022	5	INV	P	1,680.18	053122	80266 CRC-NMT-05/01/22-05	
								<b>5,532.30</b>			
ACCOUNT TOTAL								23,981.91			
ORG 33009421 TOTAL								23,981.91			
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
002295	EASTER SEALS NORTHER	2669	20220944	2022	5	INV	P	432.50	052322	79711 CRC-ADS-04/04/22-04	
002337	MEDINA CREATIVE ACCE	12551-SB	20220944	2022	5	INV	P	394.44	051622	78448 CRC-ADS-04/04/22-04	
002337	MEDINA CREATIVE ACCE	12552-BB	20220944	2022	5	INV	P	259.50	051622	78448 CRC-ADS-04/07/22-04	
002337	MEDINA CREATIVE ACCE	12553-GC	20220944	2022	5	INV	P	259.50	051622	78448 CRC-ADS-04/05/22-04	
002337	MEDINA CREATIVE ACCE	12554-AK	20220944	2022	5	INV	P	302.75	051622	78448 CRC-ADS-04/01/22-04	
002337	MEDINA CREATIVE ACCE	12555-LJ	20220944	2022	5	INV	P	865.00	051622	78448 CRC-ADS-04/01/22-04	
002337	MEDINA CREATIVE ACCE	12556-KP	20220944	2022	5	INV	P	173.00	052322	79722 CRC-ADS-04/25/22-04	
								<b>2,254.19</b>			
003280	SOCIETY FOR HANDICAP	BW-42122	20220944	2022	5	INV	P	855.25	050922	77950 CRC-ADS-03/02/22-03	
003502	VIAQUEST DAY AND EMP	043022	20220944	2022	5	INV	P	648.75	053122	80278 CRC-ADS-04/01/22-04	
005175	SANDICARE LLC	041222	20220944	2022	5	INV	P	388.50	050222	77560 CRC-ADS-04/05/22-04	
005175	SANDICARE LLC	041822	20220944	2022	5	INV	P	259.00	050222	77560 CRC-ADS-04/13/22-04	
								<b>647.50</b>			
005532	WINDFALL INDUSTRIES	25008	20220944	2022	5	INV	P	1,686.75	050922	77952 CRC-ADS-MAR 22	
005901	MIDWEST INNOVATIONS	9789	20220944	2022	5	INV	P	863.75	050222	77556 CRC-ADS-04/11/22-04	
005901	MIDWEST INNOVATIONS	9803	20220944	2022	5	INV	P	863.75	050922	77943 CRC-ADS-04/18/22-04	
005901	MIDWEST INNOVATIONS	9817	20220944	2022	5	INV	P	388.75	051622	78450 CRC-ADS-04/25/22-04	
005901	MIDWEST INNOVATIONS	9835	20220944	2022	5	INV	P	173.00	052322	79723 CRC-ADS-05/03/22-05	
005901	MIDWEST INNOVATIONS	9854	20220944	2022	5	INV	P	777.25	053122	80269 CRC-ADS-05/09/22-05	
								<b>3,066.50</b>			
008575	AC PASSAGE ENTERPRIS	6	20220944	2022	5	INV	P	1,536.75	050222	77542 CRC-ADS-03/20/22-04	
009007	BOUNDLESS COMMUNITY	4915	20220944	2022	5	INV	P	248.64	052322	79704 CRC-ADS-04/19/22-04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010419 ONEBRIDGE SUPPORT SE 1093		20220944	2022	5	INV P	193.76	050222	77558 CRC-ADS-03/15/22-04
	010419 ONEBRIDGE SUPPORT SE 1096		20220944	2022	5	INV P	138.40	053122	80271 CRC-ADS-04/19/22-05
							<b>332.16</b>		
						ACCOUNT TOTAL	11,708.99		
						ORG 33009431 TOTAL	11,708.99		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES 25008		20221646	2022	5	INV P	57.00	050922	77952 CRC-INDIVIDUAL EMPL
						ACCOUNT TOTAL	57.00		
						ORG 33009435 TOTAL	57.00		
33009465						MCBDD - RESIDENTIAL SERVICES (			
33009465	50580					RES SERV CONTR SVS			
	000206 CLEVELAND METROPARKS 1659154		20222602	2022	5	INV P	225.00	052322	79707 CRC-SUMMER CAMPERSH
	000206 CLEVELAND METROPARKS 1659157		20222602	2022	5	INV P	75.00	052322	79707 CRC-SUMMER CAMPERSH
							<b>300.00</b>		
	001404 GREENLEAF FAMILY CEN 425869		20222338	2022	5	INV P	343.75	050222	77551 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN 425900		20222338	2022	5	INV P	467.50	050222	77551 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN 425994		20222338	2022	5	INV P	1,457.50	051622	78443 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN 426012		20222338	2022	5	INV P	1,361.25	053122	80265 CRC-INTERPRETER SV
							<b>3,630.00</b>		
	001551 LANGUAGE LEARNING AS 16466		20222620	2022	5	INV P	300.00	052322	79720 CRC-SUMMER CAMPERSH
	001648 AKRON ROTARY CAMP 0513152022B		20220514	2022	5	INV P	50.00	053122	80260 CRC-RESPITE SERVICE
	001648 AKRON ROTARY CAMP CC002066		20220514	2022	5	INV P	50.00	050922	77931 CRC-RESPITE SERVICE
							<b>100.00</b>		
	003365 SUMMER REINFORCEMENT 051722		20222797	2022	5	INV P	300.00	053122	80275 CRC-SUMMER CAMPERSH
	003587 GOLD CARE SERVICES 04282202		20222481	2022	5	INV P	960.00	051622	78439 CRC-RESPITE SERVICE
	003950 BEYOND WORDS MUSIC A 10562		20222334	2022	5	INV P	275.00	050222	77547 CRC-SUMMER CAMPERSH
	003950 BEYOND WORDS MUSIC A 10721		20222335	2022	5	INV P	300.00	050222	77547 CRC-SUMMER CAMPERSH
							<b>575.00</b>		
	010359 BRUSH TIPS STUDIO 000001		20222295	2022	5	INV P	135.00	050222	77548 CRC-SUMMER CAMPERSH
	011691 THE CHAPEL 041322		20222294	2022	5	INV P	300.00	050222	77564 CRC-SUMMER CAMPERSH
	011691 THE CHAPEL 8065		20222544	2022	5	INV P	300.00	051622	78457 CRC-SUMMER CAMPERSH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									600.00
	012200 I AM BOUNDLESS INC	447226	20222609	2022	5	INV P		052322	79717 CRC-INTENSIVE BEHAV
						ACCOUNT TOTAL			12,317.00
						ORG 33009465 TOTAL			12,317.00
33009483						MCBDD - MEDICAID WAIVER LOCAL			
33009483	50623					MEDICAID WAIV LOC MEDICD LOC			
	002388 TREASURER STATE OF O BOURISSEAU DB APR 22	20220965	2022	5	INV P			052322	79730 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O DEFOOR DB APR 22	20220965	2022	5	INV P			052322	79730 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O MARSICK DB APR 22	20220965	2022	5	INV P			052322	79730 CRC-WAIVER LOCAL MA
	002388 TREASURER STATE OF O MEDINA FY22Q4 WAV	20220965	2022	5	INV P			050222	77568 CRC-WAIVER LOCAL MA
									1,200,533.28
						ACCOUNT TOTAL			1,200,533.28
						ORG 33009483 TOTAL			1,200,533.28
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:		1,487,224.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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	20221413	2022	5	INV	P	201.37	051822	78695 SUBSCRIPTION, OFFIC
003951	EPPINK NATHAN AND PA	7800	20220764	2022	5	INV	P	30.00	051622	78413 POSTAGE
004008	W.B. MASON CO INC	229235083	20220764	2022	5	INV	P	117.00	051622	78412 OFFICE SUPPLIES - H
006612	KALMBACH PUBLISHING	412913475817	20220764	2022	5	INV	P	53.32	053122	80292 SUBSCRIPTION RENEWA
011504	TRACTOR SUPPLY CREDI	8277	20220764	2022	5	INV	P	23.98	050922	77898 NAT. RES. SUPPLIES
								ACCOUNT TOTAL		425.67
34007800	50200								PARK DISTRICT MATERIALS	
001115	HOME DEPOT CREDIT SE	7378	20222072	2022	5	INV	P	70.16	050922	77903 ELECTRICAL & CARPEN
001115	HOME DEPOT CREDIT SE	7378	20222072	2022	5	INV	P	46.39	053122	80298 BUILDING, ELECTRICA
								116.55		
001836	MEDINA COUNTY ENGINE	1661	20222072	2022	5	INV	P	126.57	050922	77904 LOTS/DRIVES MATERIA
002084	WILL-SON DISTRIBUTIN	JDH1349-IN	20222072	2022	5	INV	P	349.05	052322	79548 AUTO AND MOWER/EQUI
002903	REINHARDT SUPPLY COM	194082	20220696	2022	5	INV	P	211.60	050922	77900 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	194160	20222072	2022	5	INV	P	185.85	050922	77970 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	194224	20222072	2022	5	INV	P	194.62	051622	78415 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	194372	20222072	2022	5	INV	P	197.05	053122	80287 CLEANING MATERIALS
002903	REINHARDT SUPPLY COM	7800	20222072	2022	5	INV	P	397.19	051822	78691 CLEANING MATERIALS
								1,186.31		
003169	WINKLER TIRE LLC	47418	20220696	2022	5	INV	P	653.28	050922	77899 AUTO MATERIALS
003169	WINKLER TIRE LLC	7800	20222072	2022	5	INV	P	1,180.40	051822	78690 AUTO MATERIALS
								1,833.68		
003423	SMITH BROTHERS INC	514672	20220696	2022	5	INV	P	94.71	050922	77902 TURF MGEMNT. MATERI
003423	SMITH BROTHERS INC	514672	20222072	2022	5	INV	P	13.29	050922	77902 TURF MGEMNT. MATERI
003423	SMITH BROTHERS INC	514686	20222072	2022	5	INV	P	108.00	053122	80297 TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800	20222072	2022	5	INV	P	439.00	052322	79549 TURF MATERIALS
								655.00		
003528	ROWLEYS WHOLESALE	51567	20222072	2022	5	INV	P	958.59	051822	78687 AUTO AND MOWER/EQUI
003614	ADVANCE AUTO PARTS	1666474	20222072	2022	5	INV	P	71.27	052322	79550 AUTO AND MOWER/EQUI
005239	WELLINGTON IMPLEMENT	7800	20222072	2022	5	INV	P	205.79	050922	77963 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P04756	20220696	2022	5	INV	P	31.34	050922	77901 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P05322	20222072	2022	5	INV	P	60.51	051622	78414 MOWER/EQUIP. MATERI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005239	WELLINGTON IMPLEMENT	P05421		20222072	2022	5	INV P	202.00	051822	78689 MOWER/EQUIPMENT MAT
005239	WELLINGTON IMPLEMENT	P05651		20222072	2022	5	INV P	230.04	053122	80111 MOWER/EQUIPMENT MAT
								729.68		
008729	DEMZYK CHUCK	7800		20222072	2022	5	INV P	30.00	050922	77962 WELDING MATERIALS
009902	SERPENTINI CHEVROLET	74795		20222072	2022	5	INV P	29.95	052322	79547 AUTO MATERIALS
011504	TRACTOR SUPPLY CREDI	8277		20220696	2022	5	INV P	140.95	050922	77898 PAINT AND MOWER/EQU
ACCOUNT TOTAL								6,227.60		
34007800	50540	PARK DISTRICT ADVERTIS & PRINT								
001224	HUNTINGTON NATIONAL	7113		20220825	2022	5	INV P	54.75	051822	78695 NAME TAGS
001926	MEDINA COUNTY PRINT	APRIL		20220825	2022	5	INV P	35.10	051622	78488 PRINTING -- FORMS/E
002248	NAVITOR INC	2193034		20220825	2022	5	INV P	34.40	051622	78480 BUSINESS CARDS -- N
002585	THE CHRONICLE	50027471		20220677	2022	5	INV P	1,419.00	052322	79551 LEAFLET PUBLICATION
004787	ALONOVUS CORP	IN7897, MIM17896		20220677	2022	5	INV P	1,769.00	050922	77905 LEAFLET PUBLICATION
ACCOUNT TOTAL								3,312.25		
34007800	50560	PARK DISTRICT TRAVEL								
001224	HUNTINGTON NATIONAL	7113		20220681	2022	5	INV P	25.00	051822	78695 TRAINING -- JT
001836	MEDINA COUNTY ENGINE	1767		20220681	2022	5	INV P	109.22	053122	80300 GASOLINE
003951	EPPINK NATHAN AND PA	7800		20220681	2022	5	INV P	20.00	051622	78413 FUEL
007935	THARPE CONSULTING	NRPD SPI 1027		20220681	2022	5	INV P	300.00	050422	77668 TRAINING -- KE
012318	PLAY HARDER ADVENTUR	000100		20220681	2022	5	INV P	275.00	050222	77361 TRAINING -- ND
012333	PEACOCK NATALIE W	3059307489		20220681	2022	5	INV P	68.87	051622	78416 CONFERENCE FEE REIM
ACCOUNT TOTAL								798.09		
34007800	50580	PARK DISTRICT CONTRACT SERVICE								
000081	OHIO EDISON COMPANY	110 045 012 876		20221830	2022	5	INV P	20.09	050222	77530 ELECTRICITY - PLNP
000081	OHIO EDISON COMPANY	110008571728		20222265	2022	5	INV P	59.98	053122	80302 ELECTRICITY -- GLP
000081	OHIO EDISON COMPANY	110010637632		20221830	2022	5	INV P	13.44	050922	77907 ELECTRICITY -- PCP
000081	OHIO EDISON COMPANY	110077191291		20222265	2022	5	INV P	285.15	053122	80293 ELECTRICITY -- ADL
000081	OHIO EDISON COMPANY	110127328828		20221830	2022	5	INV P	26.69	051822	78682 WR HOUSE 22-14-13
000081	OHIO EDISON COMPANY	7800		20221830	2022	5	INV P	638.02	052322	79546 ELECTRICITY -- HQ,
000081	OHIO EDISON COMPANY	7800		20221830	2022	5	INV P	89.65	053122	80299 ELECTRICITY -- PLNP
000081	OHIO EDISON COMPANY	7800		20221830	2022	5	INV P	209.29	050222	77368 ELECTRICITY - ADL,
								1,342.31		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000135 ACME EXTERMINATING C 40003		20221830	2022	5	INV P	140.00	050922		77906 EXTERMINATION SERVI		
000135 ACME EXTERMINATING C 7800		20222265	2022	5	INV P	115.00	053122		80301 INSECT TREATMENT --		
						255.00					
000199 CLEARWATER SYSTEMS 2022-34561		20222265	2022	5	INV P	126.00	051822		78692 WATER		
000199 CLEARWATER SYSTEMS 2022/28160		20221367	2022	5	INV P	26.25	050222		77362 WATER		
						152.25					
000231 LINDEN'S PROPANE INC 177489		20222265	2022	5	INV P	1,464.73	050922		77966 PROPANE -- BCR		
000253 COLUMBIA GAS OF OHIO 200418830010008		20222265	2022	5	INV P	37.63	052522		79905 NATURAL GAS -- ONC		
000253 COLUMBIA GAS OF OHIO 7800		20221830	2022	5	INV P	49.72	050222		77531 NATURAL GAS - ONC		
						87.35					
000754 FRONTIER COMMUNICATI 330-721-4535		20222695	2022	5	INV P	182.36	052322		79764 TELEPHONE SERVICE -		
000754 FRONTIER COMMUNICATI 330-769-3811		20221830	2022	5	INV P	208.34	052322		79763 TELEPHONE AND INTER		
						390.70					
000963 GRAPHIC ENTERPRISES 21AR1229155		20221830	2022	5	INV P	28.00	052322		79545 COPIER AGREEMENT --		
001177 HOLLAND AND MUIRDEN 01-0004812		20221830	2022	5	INV P	1,020.00	050422		77669 LEGAL SERVICES		
001177 HOLLAND AND MUIRDEN 7800		20222265	2022	5	INV P	565.96	053122		80303 LEGAL SERVICES		
						1,585.96					
001224 HUNTINGTON NATIONAL 7113		20222265	2022	5	INV P	554.54	051822		78695 ELECTRICITY -- ONC,		
001578 VERIZON WIRELESS 9905553376		20222265	2022	5	INV P	585.05	051822		78686 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL 7800		20221367	2022	5	INV P	190.18	051822		78681 ELECTRICITY -- LHP,		
001662 VILLAGE OF LODI UTIL 56880-1		20221830	2022	5	INV P	96.75	051822		78696 ELECTRICITY -- HHC		
001861 MEDINA COUNTY HEALTH 120435		20222265	2022	5	INV P	1,033.40	053122		80113 PRE-RABIES VACCINAT		
001928 MEDINA COUNTY SHERIF 22-125		20221830	2022	5	INV P	850.00	050222		77363 DISPATCH SERVICES		
001931 MEDINA COUNTY SANITA 749450		20221830	2022	5	INV P	53.26	051622		78489 WATER -- CLMP		
001988 MFC DRILLING INC 2104, 2068		20222265	2022	5	INV P	1,638.00	053122		80112 NATURAL GAS - HQ		
002762 CONSUMERS GAS COOPER 0011 36 0000 969327		20221367	2022	5	INV P	59.74	051622		78417 WR HOUSE 22-14-13		
003027 EMERGE INC 2022-163		20222265	2022	5	INV P	420.00	051622		78481 RESERVATION SYSTEM		
003136 SEVILLE BOARD OF PUB 7800		20221830	2022	5	INV P	411.52	050222		77541 ELECTRICITY - BCR,		
003136 SEVILLE BOARD OF PUB 7800		20222265	2022	5	INV P	410.28	052522		79906 ELECTRICITY -- BCR,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									821.80
	004378 WADSWORTH UTILITIES	7800	20222265	2022	5	INV P	470.37	051822	78683 ELECTRICITY -- ONC,
	007137 GREAT LAKES PORTABLE	8773, 8774	20221830	2022	5	INV P	6,117.00	050222	77364 RESTROOM AND VAULT
	007137 GREAT LAKES PORTABLE	8778	20222265	2022	5	INV P	525.00	050922	77965 VAULT PUMPING -- BC
									6,642.00
	007425 RUMPKE OF NORTHERN O	7800	20222265	2022	5	INV P	788.61	052322	79555 DUMPSTER SERVICE --
	012130 CHARTER COMMUNICATIO	0025289042322	20221367	2022	5	INV P	199.97	050422	77678 TELEPHONE/INTERNET
									ACCOUNT TOTAL 19,709.97
34007800	50610								PARK DISTRICT OTHER EXPENSES
	001103 MEDINA RAPTOR CENTER	1631	20221538	2022	5	INV P	50.00	050222	77365 VOLUNTEER RECOGNITI
	001224 HUNTINGTON NATIONAL	7113	20222182	2022	5	INV P	529.78	051822	78695 SOFTWARE MTCE., MEM
	001277 INTEGRITY VERIFICATI	28788DTHD	20221538	2022	5	INV P	80.00	051822	78688 EMPLOYMENT SCREENIN
	001901 MEDINA COUNTY TREASU	April	20221538	2022	5	INV P	62.70	051822	78693 CREDIT CARD FEES
	001928 MEDINA COUNTY SHERIF	157189	20221538	2022	5	INV P	51.00	050222	77369 NEW EMPLOYEE BKGRND
	001928 MEDINA COUNTY SHERIF	157196	20221538	2022	5	INV P	51.00	051622	78420 NEW EMPLOYEE BKGRND
									102.00
	002119 MASSILLON PLAQUE CO	0049308-IN	20221538	2022	5	INV P	51.14	053122	80288 PLAQUES
	002388 TREASURER STATE OF O	25B07	20221538	2022	5	INV P	2,378.00	051622	78422 AUDIT
	003328 THE WHEELING & LAKE	131316	20221538	2022	5	INV P	150.00	051622	78421 GAS LINE LEASE FEE
	008572 FORUM FOR VOLUNTEER	1639	20222182	2022	5	INV P	75.00	053122	80294 MEMBERSHIP RENEWAL
	009137 BUEHLERS FOOD MARKET	1662523	20221538	2022	5	INV P	47.42	051622	78419 VOLUNTEER RECOGNITI
	009816 HOOKED ON TROUT FARM	7800	20221336	2022	5	INV P	7,650.00	050922	77908 FISH STOCKING
	009838 ADOBE INC	2139954243	20222182	2022	5	INV P	2,879.64	051822	78684 SOFTWARE MAINTENANC
	009993 KENT MORGAN	23398	20222182	2022	5	INV P	250.00	053122	80114 BCR MTCE DEPOSIT RE
	009993 JEFFERY HICKLING	23997	20221538	2022	5	INV P	250.00	052322	79540 MTCE. DEPOSIT REFUN
	009993 RAY STUTEVILLE	24379	20221538	2022	5	INV P	250.00	051622	78418 DEPOSIT REFUND - BC
	009993 DENNIS FERTELLI	24680	20221538	2022	5	INV P	1,040.00	051622	78483 RESERVATION REFUND
	009993 ALYSSA JENKIN	24681	20221538	2022	5	INV P	140.00	051622	78482 RESERVATION REFUND
	009993 DIANE BLONIAK	24699	20221538	2022	5	INV P	560.00	052322	79539 RESERVATION REFUND
	009993 JENNIFER PINCHOT	24729	20221538	2022	5	INV P	800.00	051822	78694 RESERVATION REFUND
	009993 NICHOLE NASH	24767	20222182	2022	5	INV P	140.00	053122	80289 RESERVATION REFUND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,430.00
									ACCOUNT TOTAL 17,485.68
34007800 50720									PARK DISTRICT EQUIPMENT RENT
001938	SUNBELT RENTALS INC	124513386	20220823	2022	5	INV P	930.87	050222	77366 EQUIPMENT RENTAL --
007137	GREAT LAKES PORTABLE	8779	20220823	2022	5	INV P	300.00	050922	77965 PROG. EQUIP. RENTAL
									ACCOUNT TOTAL 1,230.87
34007800 50780									PARK DISTRICT EQUIPMENT
000038	GALLS LLC	020956446	20221771	2022	5	INV P	119.94	052322	79553 PK. POLICE UNIFORM
001115	HOME DEPOT CREDIT SE	7378	20222218	2022	5	INV P	256.95	053122	80298 MTCE., NAT. RES. EQ
001200	AKRON UNIFORMS	34664, 34663	20220824	2022	5	INV P	239.88	050922	77968 PK. POLICE UNIFORM
001224	HUNTINGTON NATIONAL	7113	20221771	2022	5	INV P	351.03	051822	78695 ADMIN. EQUIP., NAT.
001620	LEVINSON'S UNIFORMS	7800	20220824	2022	5	INV P	630.26	051622	78423 PK. POLICE EQUIPMEN
001620	LEVINSON'S UNIFORMS	7800	20221771	2022	5	INV P	933.68	051622	78423 PK. POLICE EQUIPMEN
001620	LEVINSON'S UNIFORMS	7800	20221771	2022	5	INV P	728.35	052322	79541 PK. POLICE UNIFORM
									2,292.29
003596	SCHILL NICHOLE	7800	20221771	2022	5	INV P	166.89	051622	78486 INTERP. UNIFORM REI
004150	UNITED SPORT APPAREL	1018445	20220824	2022	5	INV P	50.00	050922	77967 PK. POLICE UNIFORM
004150	UNITED SPORT APPAREL	1018600	20221771	2022	5	INV P	204.00	052322	79542 PK. POLICE UNIFORM
004150	UNITED SPORT APPAREL	1019636	20222218	2022	5	INV P	48.00	053122	80290 NAT. RES. UNIFORM -
004150	UNITED SPORT APPAREL	7800	20221771	2022	5	INV P	465.30	053122	80115 VARIOUS UNIFORM ALL
004150	UNITED SPORT APPAREL	7800	20222218	2022	5	INV P	331.70	053122	80115 VARIOUS UNIFORM ALL
									1,099.00
009078	GAMETIME FABRICATORS	PJI-0173928	20221771	2022	5	INV P	2,030.81	050422	77667 PARK AMENITIES
									ACCOUNT TOTAL 6,556.79
									ORG 34007800 TOTAL 55,746.92
									FUND 3400 COUNTY PARK DISTRICT TOTAL: 55,746.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800									OFFICE & MAINT BUILDING
34017800 50580									OFFICE & MAINT BLDG CONT SRVS
000081	OHIO EDISON COMPANY	110148291393		20221313	2022	5 INV P	24.58	051822	78682 MLR HOUSE 22-31-01
000231	LINDEN'S PROPANE INC	176849		20221313	2022	5 INV P	589.95	050922	77966 BCR HOUSE 22-02-02
000231	LINDEN'S PROPANE INC	178904		20220679	2022	5 INV P	468.75	053122	80295 MM BLDG. 22-27-01
							1,058.70		
000258	JARVIS SEPTIC & DRAI	22238		20221313	2022	5 INV P	225.00	052322	79544 BCR HOUSE 22-02-02
000258	JARVIS SEPTIC & DRAI	22275		20221313	2022	5 INV P	774.00	053122	80116 BCR HOUSE 22-02-02
							999.00		
001647	LORAIN-MEDINA RURAL	0408008705		20221313	2022	5 INV P	267.58	051822	78681 FR HOUSE 22-18-01
003136	SEVILLE BOARD OF PUB	00509500		20220679	2022	5 INV P	196.87	052522	79906 BCR HOUSE 22-02-02
003136	SEVILLE BOARD OF PUB	00509800		20220679	2022	5 INV P	192.80	052522	79906 HV HOUSE 22-02-01
003136	SEVILLE BOARD OF PUB	7800		20221313	2022	5 INV P	242.22	050222	77541 HV HOUSE 22-02-01
003136	SEVILLE BOARD OF PUB	7800		20221313	2022	5 INV P	168.12	050222	77541 BCR HOUSE 22-02-02
							800.01		
007137	GREAT LAKES PORTABLE	8774		20221313	2022	5 INV P	525.00	050222	77364 BCR HOUSE 22-02-02
							ACCOUNT TOTAL		3,674.87
34017800 50610									OFFICE & MAINT BLDG OTH EXP
001931	MEDINA COUNTY SANITA	727811		20220799	2022	5 INV P	91.90	051622	78489 MM BUILDING 22-27-
							ACCOUNT TOTAL		91.90
34017800 50720									OFFICE & MAINT BLDG EQUIP RENT
001115	HOME DEPOT CREDIT SE	7378		20220810	2022	5 INV P	26.69	050922	77903 BCR HOUSE 22-02-02
001115	HOME DEPOT CREDIT SE	7378		20220810	2022	5 INV P	58.20	053122	80298 BCR HOUSE 22-02-02
							84.89		
							ACCOUNT TOTAL		84.89
							ORG 34017800 TOTAL		3,851.66
							FUND 3401 OFFICE & MAINT BUILDING		TOTAL: 3,851.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800										MAJOR PARK DEVELOPMENT
34027800	50200									MAJOR PARK DEVELOP MATERIALS
	001115	HOME DEPOT CREDIT SE	7378	20220832	2022	5	INV P	1,599.00	053122	80298 EAB TREE REPLACE 2
	001115	HOME DEPOT CREDIT SE	7378	20220832	2022	5	INV P	221.31	053122	80298 BWP BIKE STATION 2
								<b>1,820.31</b>		
	002904	FRIENDSVILLE SAND LP	6763	20220832	2022	5	INV P	42.53	052322	79552 TRAIL MATERIALS 22
	003066	COLD STREAM FARM LLC	168659	20220930	2022	5	INV P	931.50	053122	80296 HVP TREES 22-02-10
	003066	COLD STREAM FARM LLC	168659	20220930	2022	5	INV P	804.10	053122	80296 PCP TREES 22-06-02
	003066	COLD STREAM FARM LLC	168659	20220930	2022	5	INV P	1,436.93	053122	80296 EAB TREE REPLACE 2
								<b>3,172.53</b>		
	006169	ALPHA NURSERIES INC	418202222	20220930	2022	5	INV P	1,410.19	051622	78484 HVP TREES 22-02-10
	006169	ALPHA NURSERIES INC	418202222	20220930	2022	5	INV P	802.34	051622	78484 EAB TREE REPLACE 2
								<b>2,212.53</b>		
	011504	TRACTOR SUPPLY CREDI	8277	20220832	2022	5	INV P	679.92	050922	77898 EAB TREE REPLACE 2
								<b>7,927.82</b>		ACCOUNT TOTAL
34027800	50580									MAJOR PARK DEVELOP CONT SRVS
	000421	CUNNINGHAM & ASSOCIA	8306	20220831	2022	5	INV P	296.00	050922	77909 PCP GREENWAY 22-06
	001224	HUNTINGTON NATIONAL	7113	20220831	2022	5	INV P	198.70	051822	78695 TRAIL MARKERS 22-6
	001836	MEDINA COUNTY ENGINE	1661	20220831	2022	5	INV P	104.44	050922	77904 SIGNS 22-90-02
	004006	TREE MAINTENANCE SER	6177	20220831	2022	5	INV P	575.00	050922	77911 HAZARD TREE REMOVAL
	004006	TREE MAINTENANCE SER	6191	20220831	2022	5	INV P	600.00	050922	77969 HAZARD TREE REMOVAL
								<b>1,175.00</b>		
	008300	OHM ADVISORS	50637	20221049	2022	5	INV P	970.00	052322	79543 CL MASTER PLAN 21-
	008629	TERRABILT INC	576	20220831	2022	5	INV P	1,795.04	053122	80118 BRNP SITE MAPS 22-2
	010203	MEDINA SIGNS INC	33492	20220831	2022	5	INV P	131.40	051622	78485 TRAIL MARKERS 22-6
	010203	MEDINA SIGNS INC	33508	20220831	2022	5	INV P	26.28	053122	80117 TRAIL MARKERS 22-60
								<b>157.68</b>		
	011333	PLASTEAK INC	4564	20221851	2022	5	INV P	1,200.00	053122	80291 KL SIGN 22-18-07
	011333	PLASTEAK INC	4565	20221851	2022	5	INV P	1,200.00	053122	80291 RSP SIGN 22-09-01
								<b>2,400.00</b>		
	011909	TALL TIMBER LUMBER &	324679	20220831	2022	5	INV P	200.00	050922	77910 HAZARD TREE REMOVAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
012172 JAGGER CONSTRUCTION	APPLICATION #2	20221316	2022 5	INV	P	74,744.40	051622	78487	PCP GREENWAY 22-0		
012312 DOMOKUR ARCHITECTS I	2021055-007	20222365	2022 5	INV	P	8,220.00	050422	77670	CHIPP. NORTH BARN		
012312 DOMOKUR ARCHITECTS I	2021055-008	20222365	2022 5	INV	P	13,840.00	051822	78685	CHIPPEWA NORTH BARN		
						22,060.00					
						ACCOUNT TOTAL			104,101.26		
						ORG 34027800 TOTAL			112,029.08		
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:			112,029.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
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	4633, 4820	20221570	2022	5	INV P			161.50 050422	77669	LEGAL SERVICES 22-	
001177 HOLLAND AND MUIRDEN	7800	20221570	2022	5	INV P			416.50 053122	80303	LAND ACQUISITION SE	
								578.00			
001810 MEDINA COUNTY CLERK	21CIV0260	20221570	2022	5	INV P			100.48 052322	79554	LAND ACQUISITION SE	
003037 SOURS ROGER	22-4291	20221570	2022	5	INV P			2,500.00 050222	77367	LAND ACQUISITION SE	
003951 EPPINK NATHAN AND PA	429837	20221570	2022	5	INV P			25.00 051622	78413	LAND ACQ. SERVICES	
005062 WESTFIELD TWP. TRUST	7800	20221570	2022	5	INV P			25.00 052522	79904	PLAT REVIEW 22-90-0	
009576 SMITH & NEJEDLIK INC	22-034	20221570	2022	5	INV P			1,250.00 051622	78424	PROPERTY APPRAISAL	
								ACCOUNT TOTAL		4,478.48	
34037800 50790								LAND ACQUISITION LAND			
002693 STEWART TITLE COMPAN	1586420	20222532	2022	5	INV P			276,805.60 051622	78425	LODI WOODS TO MCPD	
012332 TITLE SELECT	20220117TS	20222531	2022	5	INV P			94,463.32 051122	78090	SOURS TO MCPD 22-9	
								ACCOUNT TOTAL		371,268.92	
								ORG 34037800 TOTAL		375,747.40	
FUND 3403 LAND ACQUISITION						TOTAL:		375,747.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50200									ALLARDALE PARK DEV MATERIALS
003066 COLD STREAM FARM LLC	168659	20220928	2022	5	INV P	1,049.95	053122	80296	AD REFOREST 22-07-
006169 ALPHA NURSERIES INC	418202222	20220928	2022	5	INV P	1,313.88	051622	78484	AD REFOREST 22-07-
					ACCOUNT TOTAL	2,363.83			
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420000972499	20220816	2022	5	INV P	15.56	051622	78417	AD HOUSE 22-07-01
					ACCOUNT TOTAL	15.56			
					ORG 34047800 TOTAL	2,379.39			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			2,379.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	5	INV P	93.22	051822	78695	INTERP. SUPPLIES 2
					ACCOUNT TOTAL	93.22			
34057800 50780									OUTDOOR EDUCATION EQUIPMENT
001224 HUNTINGTON NATIONAL	7113	20220812	2022	5	INV P	69.98	051822	78695	INTERP. EQUIPMENT
					ACCOUNT TOTAL	69.98			
					ORG 34057800 TOTAL	163.20			
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			163.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34067800								PARK EQUIPMENT
34067800 50780								PARK EQUIPMENT EQUIP
005239 WELLINGTON IMPLEMENT	05E00685	20222264	2022	5	INV P	12,099.00	050922	77964 SCAG MOWER 22-90-0
					ACCOUNT TOTAL	12,099.00		
					ORG 34067800 TOTAL	12,099.00		
FUND 3406 PARK EQUIPMENT						TOTAL:		12,099.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34087800								NATURAL RESOURCE RESTORATION		
34087800 50200								NATURAL RES RESTOR MATERIALS		
001115 HOME DEPOT CREDIT SE 7378		20220811	2022	5	INV P		236.74 050922	77903 SNAKE CAMERA 22-60-		
003066 COLD STREAM FARM LLC 168659		20220927	2022	5	INV P		1,813.14 053122	80296 BWP RESTORE 22-04-		
003066 COLD STREAM FARM LLC 168659		20220927	2022	5	INV P		1,166.59 053122	80296 CL RESTORE 22-14-1		
							2,979.73			
006169 ALPHA NURSERIES INC 418202222		20220927	2022	5	INV P		92.29 051622	78484 BWP RESTORE 22-04-		
006169 ALPHA NURSERIES INC 418202222		20220927	2022	5	INV P		87.75 051622	78484 CL RESTORE 22-14-1		
							180.04			
							ACCOUNT TOTAL		3,396.51	
							ORG 34087800 TOTAL		3,396.51	
FUND 3408 NATURAL RESOURCE RESTORATION							TOTAL:		3,396.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34107800									GRANGER WETLANDS
34107800 50580									GRANGER WETLANDS CONT SVS
012119 SME	128268		20222433	2022	5	INV P	3,000.00	050922	77912 GW BRIDGE 22-39-01
							ACCOUNT TOTAL		3,000.00
							ORG 34107800 TOTAL		3,000.00
							FUND 3410 GRANGER WETLANDS		TOTAL: 3,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	22201622	20220596	2022	5	INV P		45,597.09	050222	77410 BCMH TREATMENTS MAR
002388 TREASURER STATE OF O	22201858	20220596	2022	5	INV P		23,025.95	053122	80163 BCMH TREATMENTS
							<b>68,623.04</b>		
							ACCOUNT TOTAL		68,623.04
							ORG 35007900 TOTAL		68,623.04
							FUND 3500 CRIPPLED CHILDREN		TOTAL: 68,623.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50201900		AP-TCAP	FY22-23						
50201900 50560			AP-TCAP FY22-23	TRAVEL					
000420 PERRY VERONICA	OJAC22	20221761	2022 5	INV P		240.40	050222		77338 VERONICA MILEAGE AN
001533 TURCHEK KEVIN	KTTRAIN522	20222741	2022 5	INV P		170.51	053122		80167 TRAINING KEVIN TURC
				ACCOUNT TOTAL		410.91			
50201900 50580			AP-TCAP FY22-23	CONTRACT SVS					
006960 SERENITE RESTAURANT	2022-05	20220387	2022 5	INV P		50,000.00	050222		77336 GENERAL ADMINISTRAT
				ACCOUNT TOTAL		50,000.00			
				ORG 50201900 TOTAL		50,410.91			
FUND 5020 AP-TCAP FY22-23						TOTAL:			50,410.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50221900			AP TCAP	FY20-21						
50221900	50580		AP TCAP	FY20-21	CONTRACT SVC					
003670	OHIO AMS	OAMS322	20220390	2022	5 INV P		6,357.00 050422	77641	ELECTRONIC MONITORI	
003670	OHIO AMS	OAMS422	20220390	2022	5 INV P		3,082.29 053122	80168	ELECTRONIC MONITORI	
003670	OHIO AMS	OAMS422	20222675	2022	5 INV P		1,332.26 053122	80168	ELECTRONIC MONITORI	
							<b>10,771.55</b>			
004388	STEMMOBILE LLC	2541	20220390	2022	5 INV P		3,116.50 051622	78223	IT SERVICES	
006960	SERENITE RESTAURANT	2022-06	20222128	2022	5 INV P		50,000.00 050422	77642	GENERAL ADMINISTRAT	
010625	AVERHEALTH	S-INV010225	20220390	2022	5 INV P		500.00 050222	77335	SAM FEES	
					ACCOUNT TOTAL		64,388.05			
					ORG 50221900 TOTAL		64,388.05			
FUND 5022 AP TCAP FY20-21						TOTAL:	64,388.05			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50304106								FAMILY/CHILD 1ST COUNCIL			
50304106 50610								FAMILY/CHILD 1ST COUN OTHER EX			
001887 MEDINA COUNTY OOA	FFC SPECIAL NEEDS	20221190	2022 5	INV	P	197.97	050222	77460	FFC SPECIAL NEEDS R		
ACCOUNT TOTAL						197.97					
ORG 50304106 TOTAL						197.97					
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:	197.97				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50314105											
50314105 50581											
000617 BELMONT PINES HOSPIT	60029660010	20221146	2022	5	INV P			ICAT PURCHASE OF SERVICE	1,071.00	053122	80144 ICAT CLIENT SERVICE
000617 BELMONT PINES HOSPIT	60029660028	20221692	2022	5	INV P				8,750.00	053122	80144 ICAT CLIENT SERVICE
000617 BELMONT PINES HOSPIT	60029660028	20221146	2022	5	INV P				1,960.00	053122	80144 ICAT CLIENT SERVICE
									<b>11,781.00</b>		
002743 BELLEFAIRE JEWISH CH	POCA00-04/11/2022	20221146	2022	5	INV P				4,059.86	050222	77462 ICAT CLIENT SERVICE
004059 HITTLE HOUSE LLC	26223	20221692	2022	5	INV P				41,250.00	053122	80146 (5)ICAT CLIENT SERV
006187 THE VILLAGE NETWORK	20220506-0346	20221146	2022	5	INV P				8,040.00	053122	80145 ICAT CLIENT SERVICE
011449 NEW BEGINNINGS RESID	4326	20221146	2022	5	INV P				1,848.00	053122	80143 ICAT CLIENT SERVICE
								ACCOUNT TOTAL	66,978.86		
								ORG 50314105 TOTAL	66,978.86		
FUND 5031 ICAT								TOTAL:	66,978.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50374105								MSY TECHNICAL ASSISTANCE FUND
50374105 50581								MSY TECH ASSIST PURCH SERV
012543 ODM/MSY	MSY21-52-0004	20221690	2022	5	INV P	23,490.00	052322	79630 REFUND UNUSED MSY-T
						ACCOUNT TOTAL		23,490.00
						ORG 50374105 TOTAL		23,490.00
FUND 5037 MSY TECHNICAL ASSISTANCE FUND						TOTAL:		23,490.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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 2022-0301	20221746	2022	5	INV P	3,232.85	051822	78644 FCSS MARCH 2022 YOU
				ACCOUNT TOTAL			3,232.85		
				ORG 50394106	TOTAL		3,232.85		
	FUND 5039	FFC FCSS			TOTAL:		3,232.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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	38000038	APRIL	20221689	2022	5 INV P	15,465.60	052322	79623	APRIL 2022	EARLY IN
001800 MEDINA COUNTY BOARD	1740		20221742	2022	5 INV P	3,417.76	052322	79624	APRIL 2022	EARLY IN
					ACCOUNT TOTAL	18,883.36				
50444105 50616								FFC EARLY INT TELEPHONE		
001800 MEDINA COUNTY BOARD	1740		20221388	2022	5 INV P	120.35	052322	79624	EARLY INTERVENTION	
					ACCOUNT TOTAL	120.35				
					ORG 50444105 TOTAL	19,003.71				
50444111								FFC EARLY INTERVENTION FY22		
50444111 50540								FFC EARLY INT ADVER & PRINTING		
008726 MONEY SAVER INC	94545		20221745	2022	5 INV P	525.00	051822	78642	MAY 2022	DIRECT MAI
					ACCOUNT TOTAL	525.00				
					ORG 50444111 TOTAL	525.00				
FUND 5044 FFC EARLY INTERVENTION FY22						TOTAL:	19,528.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
50551900		JRIG-AP	FY22-23				
50551900 50580			JRIG-AP	FY22-23	CONT SVS		
003670 OHIO AMS	OAMS422	20220385	2022	5	INV P	4,595.45 053122	80168 ELECTRONIC MONITORI
			ACCOUNT TOTAL			4,595.45	
			ORG 50551900	TOTAL		4,595.45	
FUND 5055 JRIG-AP FY22-23						TOTAL:	4,595.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50662100									YOUTHFUL DRIVER SAFETY GRANT
50662100	50580								CONTRACT SERVICES
	001928	MEDINA COUNTY SHERIF 1Q 2022		2022	20236	2022 5 INV P		050922	77815 YTH DRVR K SVC
									ACCOUNT TOTAL
									2,500.00
									ORG 50662100 TOTAL
									2,500.00
FUND 5066 YOUTHFUL DRIVER SAFETY GRANT							TOTAL:		2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	INV010444	20220230	2022	5	INV P	1,900.00	050222	77507 EM K SVCS	
010625 AVERHEALTH	INV011333	20220230	2022	5	INV P	2,480.00	053122	80200 EM K SVCS	
						4,380.00			
						ACCOUNT TOTAL		4,380.00	
						ORG 50682102 TOTAL		4,380.00	
50682104								FELONY DEL CARE-LAW ENFORCEMEN	
50682104 50580								FEL DEL CARE LAW ENF CONT SVS	
001928 MEDINA COUNTY SHERIF MCPAL FY22		20222222	2022	5	INV P	12,500.00	051622	78395 MCPAL FY22	
						ACCOUNT TOTAL		12,500.00	
						ORG 50682104 TOTAL		12,500.00	
50682106								FELONY DEL CARE-MST/TARGETED	
50682106 50580								FEL DEL CARE MST/TRG CONT SRVS	
000297 CHILD & ADOLESCENT S 105648		20220225	2022	5	INV P	3,125.00	052322	79658 TARGETED KSVCS	
						ACCOUNT TOTAL		3,125.00	
						ORG 50682106 TOTAL		3,125.00	
50682108								FELONY DEL CARE-CARE TEAMS	
50682108 50580								FEL DEL CARE TEAMS CONT SRV	
001325 WADSWORTH CITY SCHOO 1123		20222493	2022	5	INV P	4,000.00	053122	80199 Wadsworth Care Team	
						ACCOUNT TOTAL		4,000.00	
						ORG 50682108 TOTAL		4,000.00	
50682120								FELONY DEL CARE-DRUG COURT	
50682120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 4/22	20220221	2022	5	INV P	109.98	051622	78396 DC MILEAGE	
009373 HNIZDIL JOSEPH	Mileage JH 4/22	20220221	2022	5	INV P	152.10	051622	78397 DC MILEAGE	
						ACCOUNT TOTAL		262.08	
50682120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN April 2022 Juvenile		20222228	2022	5	INV P	8,305.17	052322	79657 April 2022 Juvenile	
						ACCOUNT TOTAL		8,305.17	
50682120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020223	20221548	2022	5	INV P	1,148.00	050222	77508 Drug Testing	
002502 REDWOOD TOXICOLOGY	10941020224	20222221	2022	5	INV P	1,201.30	053122	80197 Drug Testing	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
											2,349.30
002999 STAPLES CREDIT PLAN	3/15/22	20220269	2022	5	INV P	330.09	050222		77509	DC OTHER	
002999 STAPLES CREDIT PLAN	5/15/2022	20220269	2022	5	INV P	77.68	053122		80196	DC Rewards; Labels	
											407.77
					ACCOUNT TOTAL						2,757.07
					ORG 50682120 TOTAL						11,324.32
50682126					FELONY DEL CARE-TI-180						
50682126 50580					FEL DEL CARE T1-180 CONT SVS						
001030 ALTERNATIVE PATHS IN TI-180	April 2022	20220292	2022	5	INV P	1,150.00	052322		79657	TI-180 Program Apri	
					ACCOUNT TOTAL						1,150.00
					ORG 50682126 TOTAL						1,150.00
FUND 5068 FELONY DEL CARE FY22						TOTAL:					36,479.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50781900								AP DRUG CT DISCRETIONARY GRANT			
50781900	50580							AP DRUG CT DISCRETION CONT SVS			
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	2,465.50	050222	77337	CASE MANAGER
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	1,273.76	050222	77337	MAT
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	374.48	050222	77337	MAT SERVICES
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	31.92	050222	77337	MAT SERVICES
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	1,941.55	050222	77337	HOUSING
005203	THE LCADA WAY	LCADA322	20220391	2022	5	INV	P	80.00	050222	77337	TRANSPORTATION
								6,167.21			
010625	AVERHEALTH	S-INV010585	20220391	2022	5	INV	P	2,697.15	050422	77640	DRUG TESTS
010625	AVERHEALTH	S-INV010585	20222129	2022	5	INV	P	1,306.85	050422	77640	DRUG TESTS
								4,004.00			
								ACCOUNT TOTAL			10,171.21
								ORG 50781900 TOTAL			10,171.21
FUND 5078 AP DRUG CT DISCRETIONARY GRANT								TOTAL:			10,171.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51061900								AP DRUG TESTING PRGM FUND
51061900 50580								AP DRUG TEST PRGM CONTRACT SVS
010625 AVERHEALTH	S-INV010585	20221924	2022	5	INV P	5,721.50	050422	77640 DRUG TESTS
						ACCOUNT TOTAL		5,721.50
						ORG 51061900 TOTAL		5,721.50
FUND 5106 AP DRUG TESTING PRGM FUND						TOTAL:		5,721.50



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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	04/13/22	20222288	2022	5	INV P	83.18	050222	77402	MOTORCYCLE OHIO - S	
						ACCOUNT TOTAL		83.18		
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC	
007032 SZYMANSKI MARK	04/10/2022	20222135	2022	5	INV P	364.00	050222	77398	MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	04/10/22	20222135	2022	5	INV P	650.00	050222	77402	MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	05/04/22	20222135	2022	5	INV P	51.50	052322	79410	MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	05/04/22	20222135	2022	5	INV P	54.00	052322	79410	MOTORCYCLE OHIO - C	
011713 JASKO RAYMOND	05/04/22	20222578	2022	5	INV P	688.50	052322	79410	MOTORCYCLE OHIO - C	
						1,444.00				
011714 BUCKINGHAM DUSTIN	04/10/2022	20222135	2022	5	INV P	62.50	050222	77399	MOTORCYCLE OHIO - C	
011714 BUCKINGHAM DUSTIN	04/10/22 m	20222135	2022	5	INV P	25.00	050222	77399	MOTORCYCLE OHIO - C	
011714 BUCKINGHAM DUSTIN	05/05/2022	20222578	2022	5	INV P	78.00	053122	80137	MOTORCYCLE OHIO - C	
011714 BUCKINGHAM DUSTIN	4/27/22	20222578	2022	5	INV P	442.00	052322	79412	MOTORCYCLE OHIO - C	
						607.50				
011720 CLOUSER DEREK JAMES	04/18/2022	20222135	2022	5	INV P	468.00	050222	77397	MOTORCYCLE OHIO - C	
011720 CLOUSER DEREK JAMES	05/01/22	20222578	2022	5	INV P	780.00	052322	79414	MOTORCYCLE OHIO - C	
						1,248.00				
011766 SCHULZ TERESA	04/10/22	20222135	2022	5	INV P	442.00	050222	77400	MOTORCYCLE OHIO - C	
011781 DIBIASIO RONALD	04/11/22	20222578	2022	5	INV P	104.00	052322	79413	MOTORCYCLE OHIO - C	
011935 SCHULZ KENNETH	04/10/22	20222135	2022	5	INV P	442.00	050222	77401	MOTORCYCLE OHIO - C	
012393 KAUSCH GEERT	05/01/22	20222578	2022	5	INV P	169.00	052322	79411	MOTORCYCLE OHIO - C	
012562 CALVERT DONALD	05/05/2022	20222578	2022	5	INV P	78.00	053122	80138	MOTORCYCLE OHIO - C	
						ACCOUNT TOTAL		4,898.50		
						ORG 60102900 TOTAL		4,981.68		
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL :		4,981.68		

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60132900									
60132900 50610									
011499 ATECH TECHNOLOGIES I	INV#22-062								
		20221446	2022	5	INV P			2,097.44	051622 78297 FINAL PAYMENT FOR S
								ACCOUNT TOTAL	2,097.44
								ORG 60132900 TOTAL	2,097.44
FUND 6013 OCJS SO COVID AREA ENHANCEMENT						TOTAL:		2,097.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60260102								CHIP PROJECT INCOME	
60260102 50590								CHIP PROJECT INCOME CONTR PROJ	
012556 STINKY'S SEPTIC CLEA	05/12/22	20222704	2022	5	INV P	425.00	053122	80133 CHIP PROGRAM INCOME	
						ACCOUNT TOTAL		425.00	
						ORG 60260102 TOTAL		425.00	
FUND 6026 CHIP PROJECT INCOME						TOTAL:		425.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60370100										CDBG FY20
60370100 50610										CDBG FY20 OTHER EXPENSES
001846 THE GAZETTE	50053828	20222642	2022	5	INV P	186.90	052322	79666	CDBG	BF22 PUBLIC HE
001846 THE GAZETTE	50053828	20222642	2022	5	INV P	205.14	052322	79666	CDBG	BF20 VILLAGE O
						392.04				
						ACCOUNT TOTAL				392.04
						ORG 60370100 TOTAL				392.04
						FUND 6037 CDBG FY20				TOTAL: 392.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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							
012086 JMB TREE SERVICE	1475.00	20222703 2022 5 INV P				1,475.00	053122	80134 CDBG BX 20 LAF. INF	
		ACCOUNT TOTAL				1,475.00			
60380100 50610		LAF TWP CRITICAL INFRA OTH EXP							
001846 THE GAZETTE	50028433	20222428 2022 5 INV P				200.58	051622	78321 CDBG BX 20 LAFAYETT	
		ACCOUNT TOTAL				200.58			
		ORG 60380100 TOTAL				1,675.58			
FUND 6038 LAF TWP CRITICAL INFRASTRUCT			TOTAL:			1,675.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	APRIL GROUPS	20220166	2022	5	INV P	608.00	051622	78132	GAB, HAPPY HOUR MMH
									ACCOUNT TOTAL
						608.00			
									ORG 60459280 TOTAL
						608.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			608.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
60469280													
60469280	50610												
000224	HONEY BAKED HAM COMP	112321.12-00A	20222059	2022	5	INV	P		331.50	053122		80110	SENIOR DAY- EXTRA S
000224	HONEY BAKED HAM COMP	SENIOR DAY 2022	20222059	2022	5	INV	P		3,761.00	051622		78127	SENIOR DAY= LUNCH S
									4,092.50				
000448	HILLCREST FOOD SERVI	2404378-00A	20222059	2022	5	INV	P		57.03	053122		80108	SENIOR DAY SUPPLIES
002471	OTC BRANDS INC	716499972-01-00A	20222059	2022	5	INV	P		350.67	052322		79535	SENIOR DAY- DECOR
007051	J SABOL ENTERTAINMEN	SPEED QUIZZING- OOA	20221970	2022	5	INV	P		75.00	050922		77797	CENTER ACTIVITIES-
007484	A MOMENT IN TIME PHO	SENIOR DAY 2022	20222059	2022	5	INV	P		270.00	051622		78124	SENIOR DAY= PHOTO B
007816	AMAZON CAPITAL SERVI	11C4-LGQY-P7X4-00A77	20222059	2022	5	INV	P		778.21	051622		78131	SENIOR DAY, HEADBAN
007816	AMAZON CAPITAL SERVI	19LY-JQGV-JLNR-00A	20221970	2022	5	INV	P		26.58	052322		79529	AMAZON- PICTURE HOL
007816	AMAZON CAPITAL SERVI	1KG1-WX1H-4H4W-00A	20221970	2022	5	INV	P		69.98	051622		78131	AMAZON- EASELS
									874.77				
008726	MONEY SAVER INC	94146-00A	20222059	2022	5	INV	P		525.00	050922		77795	SENIOR DAY 2022 AD
009581	BONDRA MICHAEL	SENIOR DAY 2022	20222059	2022	5	INV	P		750.00	051622		78125	SENIOR DAY= MUSICAL
010408	PNC BANK NATIONAL AS	1089-00A	20221970	2022	5	INV	P		29.95	051322		7348	PAYPAY. ACCORG/ BIN
010408	PNC BANK NATIONAL AS	1089-00A	20221970	2022	5	INV	P		99.00	051322		7348	ALLIANCE TRAINING T
010408	PNC BANK NATIONAL AS	1089-00A	20221970	2022	5	INV	P		19.18	051322		7348	JOANN FABRIC, DISPL
									148.13				
011615	CAPITAL ONE	1641471290-00A	20221970	2022	5	INV	P		226.50	050922		77796	CENTER ACTIVITIES C
011615	CAPITAL ONE	1641471290-00A	20222059	2022	5	INV	P		53.62	050922		77796	SENIOR DAY- FOOD SU
									280.12				
012179	BROWNELL JANE	ART CLASS	20221970	2022	5	INV	P		42.60	052322		79538	ART CLASS MAY
012280	PRATHER HOLLY	SENIOR DAY 2022	20222059	2022	5	INV	P		80.00	051622		78126	SENIOR DAY= MUSICAL
012326	KOWALSKI JOHN	OOA PIANO TUNING	20221970	2022	5	INV	P		98.00	051622		78129	PIANO TUNING AND AD
									7,643.82				
									7,643.82				
60469282													
60469282	50610												
000448	HILLCREST FOOD SERVI	2404378-00A	20222006	2022	5	INV	P		203.36	053122		80108	M/W/F LUNCH SUPPLIE
000448	HILLCREST FOOD SERVI	2404378-00A	20222525	2022	5	INV	P		138.58	053122		80108	M/W/F LUNCH SUPPLIE
000448	HILLCREST FOOD SERVI	2404378-00A	20222525	2022	5	INV	P		147.84	053122		80108	M/W/F LUNCH- SUPPLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											489.78
007816 AMAZON CAPITAL SERVI	14VC-3LY4-9QRN-00A	20222525	2022	5	INV P		64.52	053122	80109	M/W/F LUNCH	SUPPLIE
011615 CAPITAL ONE	1641471290-00A	20222006	2022	5	INV P		79.18	050922	77796	M/W/F LUNCH	supllie
012265 INSTANTWHIP-AKRON IN	100328900- OOA	20222006	2022	5	INV P		322.48	050922	77791	M/W/F LUNCH-	FOOD
012265 INSTANTWHIP-AKRON IN	100329182-00A	20222006	2022	5	INV P		188.57	050922	77791	M/W/F LUNCH-	FOOD
012265 INSTANTWHIP-AKRON IN	100330214/00A	20222006	2022	5	INV P		52.57	051622	78149	M/W/F LUNCH-	SUPPLI
											563.62
							ACCOUNT TOTAL				1,197.10
							ORG 60469282 TOTAL				1,197.10
FUND 6046 OPERATIONS-DONATIONS							TOTAL :				8,840.92



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60479280											
60479280 50610											
000111 ALCO-CHEM INC	2699083		20220101	2022	5	INV	P	363.50 052322	79533	HDM SUPPLIES	
001578 VERIZON WIRELESS	542002012-0001-00A		20220101	2022	5	INV	P	23.58 051622	78146	542002012-0001-00A	
005937 WESTERN RESERVE AREA COMM CONG			20220101	2022	5	INV	P	88.56 052322	79536	COMMUNITY CONGREGAT	
007816 AMAZON CAPITAL SERVI	11C4-LGQY-P7X4-00A		20220101	2022	5	INV	P	47.69 051622	78131	HDM SUPPLIES	
007816 AMAZON CAPITAL SERVI	14VC-3LY4-9QRN-00A		20220101	2022	5	INV	P	71.83 053122	80109	HDM SUPPLIES	
								119.52			
								ACCOUNT TOTAL		595.16	
								ORG 60479280 TOTAL		595.16	
								FUND 6047 NUTRITION SITE DONATIONS		TOTAL:	595.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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 8066080233-00A	20220094	2022	5	INV P	59.00	052322	79534 SUPPLIES, ENVELOPES	
	ACCOUNT TOTAL					59.00			
60529284 50560								TITLE III C HDM TRAVEL	
000439	REICH JOSEPH TRAVEL REIMBURSE	20220252	2022	5	INV P	332.86	051622	78140 HDM TRAVEL 569	
001692	PARKER SEAN HDM REIMBURSE	20220252	2022	5	INV P	71.95	051622	78148 HDM TRAVEL 123	
001853	ELLIOTT CHESTER TRAVEL REIMBURSE	20220252	2022	5	INV P	553.99	051622	78139 HDM TRAVEL 947	
002526	NAGY MICHELLE TRAVEL REIMBURSE	20220252	2022	5	INV P	34.52	052322	79527 HDM TRAVEL 59	
003310	BEEMAN DON APRIL MILEAGE	20220252	2022	5	INV P	373.23	051622	78128 HDM TRAVEL638	
007271	CLARK BONNIE TRAVEL REIMBURSE	20220252	2022	5	INV P	365.62	051622	78143 HDM TRAVEL 625	
007681	VELLUCCI MARYKAY TRAVEL REIMBURSE	20220252	2022	5	INV P	70.20	051622	78138 HDM TRAVEL- HDM	
008600	TAKACH BRUCE TRAVEL REIMBURSE	20220252	2022	5	INV P	581.49	051622	78142 HDM TRAVEL 994	
009889	VANDERLAAN BARBARA MILEAGE REIMBURSE	20220252	2022	5	INV P	124.02	051622	78147 HDM TRAVEL 212	
010492	TOMASEK JAMES TRAVEL REIMBURSE	20220252	2022	5	INV P	160.87	051622	78141 HDM TRAVEL 275	
	ACCOUNT TOTAL					2,668.75			
	ORG 60529284 TOTAL					2,727.75			
60529289								TITLE III-C - WADS	
60529289 50560								TITLE III C WADS VOUCH TRAVEL	
001692	PARKER SEAN TRAVEL REIMBURSE	20220329	2022	5	INV P	45.63	051622	78148 TRAVEL WADS 78	
	ACCOUNT TOTAL					45.63			
60529289 50610								TITLE III C WADS VOUCH OTH EXP	
002337	MEDINA CREATIVE ACCE APRIL VOUCHERS	20222069	2022	5	INV P	1,813.00	051622	78130 WADS VOUCHER APRIL	
	ACCOUNT TOTAL					1,813.00			
	ORG 60529289 TOTAL					1,858.63			
FUND 6052 TITLE III-C						TOTAL:		4,586.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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 OOA- APRIL			20220188	2022 5 INV P	9,168.27 051622	78135 TRANSIT 667 SCHEDUL
				ACCOUNT TOTAL	9,168.27	
				ORG 60629280 TOTAL	9,168.27	
FUND 6062 TITLE III-B					TOTAL:	9,168.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280								
60909280 50581								
001932 MEDINA COUNTY TRANSI	OOA- APRIL	20220164	2022 5	INV	P	1,813.81	051622	78135 TRANSIT LOCAL- 32 N
						1,813.81		ACCOUNT TOTAL
60909280 50610								
005937 WESTERN RESERVE AREA	APRIL MEALS	20220146	2022 5	INV	P	4,772.40	052322	79536 HDM LOCAL MEALS APR
						4,772.40		ACCOUNT TOTAL
						6,586.21		ORG 60909280 TOTAL
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		6,586.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50230								OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	IN4969175-00A	20220196	2022	5	INV P	81.23	051622	78123 CN57463-01/ MC22-01		
006075 XEROX CORPORATION	010-0134583-001-00A	20220196	2022	5	INV P	220.89	051622	78136 XEROX- 3224003/ OOA		
						ACCOUNT TOTAL		302.12		
60939280 50560								OOA ACTIVITIES TRAVEL		
001692 PARKER SEAN	TRAVEL REIMBURSE	20220113	2022	5	INV P	60.25	051622	78148 TRAVEL 103		
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE	20220113	2022	5	INV P	214.69	051622	78138 TRAVEL 367		
009342 KUPNESKI ROBERTA	TRAVEL REIMBURSE	20220113	2022	5	INV P	85.99	051622	78137 TRAVEL		
						ACCOUNT TOTAL		360.93		
60939280 50590								OOA ACTIVITIES CONTRACT PROJ		
008815 ENVELOPE CONSULTING	22-015-01- OOA	20220250	2022	5	INV P	3,200.00	052322	79530 KITCHEN, LOBBY PHAS		
						ACCOUNT TOTAL		3,200.00		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
000871 KRONOS SAASHR INC	11862549	20220167	2022	5	INV P	233.74	051822	78641 DEC 2021 WORKFORCE		
002114 GREENKEEPERS LAWN &	21758- OOA	20220167	2022	5	INV P	1,014.70	050222	77389 OOA- LANDSCAPING		
002114 GREENKEEPERS LAWN &	21853-00A	20222379	2022	5	INV P	345.74	052322	79532 LANDSCAPING, PRUNIN		
						1,360.44				
002282 WITTMAN LISA	MARCH YOGA	20222379	2022	5	INV P	291.00	050922	77792 OPTUM- MARCH YOGA 9		
008489 RHOADES TO WELLNESS	MARCH TAI CHI	20222379	2022	5	INV P	9.00	051622	78122 OPTUM- MARCH TAI-CH		
008941 NORTHCOAST POOLTABLE	1516- OOA	20222379	2022	5	INV P	600.00	051622	78144 POOL TABLES 1-3 REL		
010408 PNC BANK NATIONAL AS	1089-00A	20220167	2022	5	INV P	79.99	051322	7348 ADOBE CREATIVE CLOU		
010408 PNC BANK NATIONAL AS	1089-00A	20220167	2022	5	INV P	89.67	051322	7348 BANNERBUZZ, DISPLAY		
010408 PNC BANK NATIONAL AS	1089-00A	20220167	2022	5	INV P	33.00	051322	7348 MICROSOFT-00A		
010408 PNC BANK NATIONAL AS	1089-00A	20220167	2022	5	INV P	197.97	051322	7348 RED ROOF INN CLIENT		
						400.63				
011758 OTT JANI	APRIL BALLO FLEX	20222379	2022	5	INV P	320.00	051622	78134 APRIL BALLO FLEX 8		
012336 GARLAND TRUDY	BOOT REIMBURSE	20222379	2022	5	INV P	100.00	052322	79531 BOOT REIMBURSEMENT		
						ACCOUNT TOTAL		3,314.81		
60939280 50617								OOA ACTIVITIES UTILITIES		
000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20220185	2022	5	INV P	204.19	050922	77798 OOA- \$85.283/22/22-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20220185	2022	5	INV P	85.28	052322	79528	330-723-9514		
						289.47					
006391 LIGHTSPEED HOSTING	17585-00A	20220185	2022	5	INV P	225.00	050922	77793	INTERNET ACCESS 5/1		
					ACCOUNT TOTAL	514.47					
					ORG 60939280 TOTAL	7,692.33					
60939281					OOA ACTIVITIES - BRUNSWICK SIT						
60939281 50610					OOA ACTIVITIES BRUNSWICK OTH E						
001578 VERIZON WIRELESS	542002012-0001-00A	20221476	2022	5	INV P	40.71	051622	78146	542002012-0001-00A		
009940 JARVIS DARLENE	DS REIMBURSEMENT	20221476	2022	5	INV P	112.92	051622	78145	BRUNSWICK- DOLLAR S		
011615 CAPITAL ONE	1641471290-00A	20221476	2022	5	INV P	23.66	050922	77796	BRUNSWICK ACTIVITIE		
012263 GROVE HAYDEN	OOA- BRUNS 5/6/22	20221476	2022	5	INV P	150.00	050222	77388	5/6/22 MUSICAL ENTE		
					ACCOUNT TOTAL	327.29					
					ORG 60939281 TOTAL	327.29					
FUND 6093 OOA ACTIVITIES						TOTAL:			8,019.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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 8066080233-00A	20220194	2022	5	INV P	5.67	052322		79534 APS SUPPLIES. 5 COM	
007816	AMAZON CAPITAL SERVI 11C4-LGQY-P7X4-00A	20220194	2022	5	INV P	384.99	051622		78131 APS SUPPLIES BROTHE	
	ACCOUNT TOTAL					390.66				
60949280 50560									ADULT PROTECTIVE SVS TRAVEL	
000562	CONSORTIUM AGAINST A JUNE 11,22 00A	20222625	2022	5	INV P	340.00	053122		80106 CONFERENCE HEARNS,	
002526	NAGY MICHELLE TRAVEL REIMBURSE	20220191	2022	5	INV P	196.32	052322		79527 APS TRAVEL 335.60	
008528	GILBERT LUELLA OOA MILEAGE	20220191	2022	5	INV P	166.99	053122		80107 APS TRAVEL 285.46 A	
008687	WEBB STACY MILEAGE REIMBURSE	20220191	2022	5	INV P	126.59	052322		79537 APS TRAVEL APRIL 21	
	ACCOUNT TOTAL					829.90				
60949280 50610									ADULT PROTECTIVE SVS OTHER EXP	
003983	BLUE MEN MOVING LLC 20030-345- OOA-APS	20220186	2022	5	INV P	834.00	050922		77794 APS- LJ 4/18 MOVE	
010408	PNC BANK NATIONAL AS 1089-00A	20220186	2022	5	INV P	360.00	051322		7348 SUPER 8 MOTEL APS C	
010408	PNC BANK NATIONAL AS 1089-00A	20220186	2022	5	INV P	70.76	051322		7348 WALMART, BEDDING AP	
						430.76				
	ACCOUNT TOTAL					1,264.76				
60949280 50617									ADULT PROTECTIVE SVS UTILITIES	
001578	VERIZON WIRELESS 442259082-00001- OOA	20220187	2022	5	INV P	6.78	051622		78133 442259082-00001- AP	
001578	VERIZON WIRELESS 542002012-0001-00A	20220187	2022	5	INV P	120.41	051622		78146 542002012-0001-00A	
						127.19				
	ACCOUNT TOTAL					127.19				
	ORG 60949280 TOTAL					2,612.51				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:			2,612.51	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61279200									TRANSIT OPERATING	
61279200	50100								TRANSIT OPERATING SUPPLIES	
000537	STAPLES BUSINESS ADV 8065771715	20220581	2022	5	INV P	259.80	050222		77374 SUPPLIES	
000537	STAPLES BUSINESS ADV 8066080354	20220581	2022	5	INV P	66.93	052322		79525 SUPPLIES	
						<b>326.73</b>				
						ACCOUNT TOTAL			326.73	
61279200	50455								TRANSIT OPERATING TESTING FEES	
009188	SUMMA HEALTH CORP 1777859	20222617	2022	5	INV P	252.00	052322		79524 TESTING FEES	
009188	SUMMA HEALTH CORP 177859	20220598	2022	5	INV P	165.00	052322		79524 TESTING FEES	
						<b>417.00</b>				
						ACCOUNT TOTAL			417.00	
61279200	50560								TRANSIT OPERATING TRAVEL	
008583	RINE SHANNON MILEAGE 5/5/22	20220601	2022	5	INV P	30.95	052322		79518 TRAVEL	
008874	JEFFRIES THOM APRIL 2022	20220601	2022	5	INV P	43.88	051622		78346 TRAVEL	
009451	HOOSER AMANDA MILEAGE	20220601	2022	5	INV P	62.01	051622		78345 TRAVEL	
						ACCOUNT TOTAL			136.84	
61279200	50580								TRANSIT OPERATING CONTRACT SER	
000871	KRONOS SAASHR INC 11862549	20220603	2022	5	INV P	305.90	051822		78641 DEC 2021 WORKFORCE	
002114	GREENKEEPERS LAWN & 21806	20220454	2022	5	INV P	225.00	052322		79643 TRANSIT LAWN SERVIC	
002732	FUTRONICS INC 80012478	20220603	2022	5	INV P	472.00	052322		79519 CONTRACT SERVICES	
009073	MERITECH INC. IN1313495	20220603	2022	5	INV P	105.27	050222		77372 CONTRACT SERVICES	
009073	MERITECH INC. IN1324740	20220603	2022	5	INV P	74.33	053122		80042 CONTRACT SERVICES	
						<b>179.60</b>				
						ACCOUNT TOTAL			1,182.50	
61279200	50581								TRANSIT OPERATING PURCHASE OF	
004537	ACE TAXI SERVICE INC APRIL 2022	20222051	2022	5	INV P	2,633.27	052322		79513 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC APRIL 2022	20222279	2022	5	INV P	20,000.00	052322		79513 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC APRIL 2022	20222297	2022	5	INV P	8,363.61	052322		79513 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC MARCH 2022	20221578	2022	5	INV P	786.15	050222		77370 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC MARCH 2022	20221817	2022	5	INV P	20,000.00	050222		77370 PURCHASE OF SERVICE	
004537	ACE TAXI SERVICE INC MARCH 2022	20222051	2022	5	INV P	17,366.73	050222		77370 PURCHASE OF SERVICE	
						<b>69,149.76</b>				
						ACCOUNT TOTAL			69,149.76	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61279200	50590									TRANSIT OPERATING CONTR PROJEC
002710	TRAPEZE SOFTWARE GRO	MED007US	20221456	2022	5	INV	P	6,930.00	053122	80043 CONTRACT PROJECTS
002710	TRAPEZE SOFTWARE GRO	TMAU220200	20221456	2022	5	INV	P	6,930.00	051622	78340 CONTRACT PROJECTS
								<b>13,860.00</b>		
008300	OHM ADVISORS	50641	20221456	2022	5	INV	P	3,108.00	052322	79516 CONTRACT PROJECTS
012527	BRASCO INTERNATION	49633	20221456	2022	5	INV	P	7,200.00	052322	79526 CONTRACT PROJECTS
ACCOUNT TOTAL								24,168.00		
61279200	50600									TRANSIT OPERATING GASOLINE
000959	CENTERRA CO-OP	APRIL 2022	20221577	2022	5	INV	P	19,913.07	052322	79517 GASOLINE
000959	CENTERRA CO-OP	APRIL 2022	20222280	2022	5	INV	P	1,923.45	052322	79517 GASOLINE
000959	CENTERRA CO-OP	MARCH 2022	20222207	2022	5	INV	P	20,000.00	050222	77373 GASOLINE
000959	CENTERRA CO-OP	MARCH 2022	20221215	2022	5	INV	P	2,676.49	050222	77373 GASOLINE
000959	CENTERRA CO-OP	MARCH 2022	20221577	2022	5	INV	P	86.93	050222	77373 GASOLINE
								<b>44,599.94</b>		
ACCOUNT TOTAL								44,599.94		
61279200	50601									TRANSIT OPERATING VEHICLE MAIN
001466	MOBILITY WORKS	RO#AKR-592769	20220836	2022	5	INV	P	282.30	052322	79520 VEHICLE MAINTENANCE
011294	T.P.F. AUTOMOTIVE	1318	20220836	2022	5	INV	P	1,340.84	052322	79522 VEHICLE MAINTENANCE
011294	T.P.F. AUTOMOTIVE	1329	20220836	2022	5	INV	P	921.25	052322	79523 VEHICLE MAINTENANCE
								<b>2,262.09</b>		
ACCOUNT TOTAL								2,544.39		
61279200	50610									TRANSIT OPERATING OTHER EXPENS
000554	ADVANCE DOOR CO.	217216	20220599	2022	5	INV	P	2,056.80	050922	77741 OTHER EXPENSES
000554	ADVANCE DOOR CO.	217379	20220599	2022	5	INV	P	952.66	052322	79512 OTHER EXPENSES
								<b>3,009.46</b>		
002903	REINHARDT SUPPLY COM	194182	20220599	2022	5	INV	P	63.45	051622	78342 OTHER EXPENSES
007816	AMAZON CAPITAL SERVI	1QTV-FHXR-LJDY	20220599	2022	5	INV	P	20.96	050922	77739 OTHER EXPENSES
007816	AMAZON CAPITAL SERVI	1WJR-NHCC-1M67	20220599	2022	5	INV	P	28.29	051622	78344 OTHER EXPENSES
								<b>49.25</b>		
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20220599	2022	5	INV	P	143.15	051322	7348 360 TRAINING - OSHA
011313	IMAGINETHIS	96569	20220599	2022	5	INV	P	3,310.00	050222	77371 OTHER EXPENSES
011313	IMAGINETHIS	99367	20220599	2022	5	INV	P	46.09	053122	80049 OTHER EXPENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									3,356.09	
012319 AQUA-CRYLIC	111843	20220599	2022	5	INV P	1,024.00	050922	77742 OTHER EXPENSES		
012547 MEDINA COUNTY INFORM	TR33122	20220599	2022	5	INV P	412.50	053122	80048 OTHER EXPENSES		
ACCOUNT TOTAL									8,057.90	
61279200 50617		TRANSIT OPERATING UTILITIES								
000081 OHIO EDISON COMPANY	110-074-231-066	20220602	2022	5	INV P	517.09	053122	80044 UTILITIES		
000754 FRONTIER COMMUNICATI	7520-011812-5	20220602	2022	5	INV P	160.42	051622	78339 UTILITIES		
000754 FRONTIER COMMUNICATI	9169-011112-5	20220602	2022	5	INV P	162.00	051622	78347 UTILITIES		
000754 FRONTIER COMMUNICATI	9670-010612-5	20220602	2022	5	INV P	492.97	051622	78338 UTILITIES		
									815.39	
001475 AT&T MOBILITY LLC	X04252022	20220602	2022	5	INV P	845.46	051622	78348 UTILITIES		
001578 VERIZON WIRELESS	442259082-00001	20220602	2022	5	INV P	51.98	051622	78343 TRANSIT - 442259082		
001578 VERIZON WIRELESS	542002012-00001	20220602	2022	5	INV P	112.13	051622	78341 TRANSIT - 542002012		
									164.11	
001931 MEDINA COUNTY SANITA	573700	20220602	2022	5	INV P	675.97	052322	79514 UTILITIES		
001988 MFC DRILLING INC	1020	20220602	2022	5	INV P	577.94	053122	80046 UTILITIES		
001988 MFC DRILLING INC	885	20220602	2022	5	INV P	1,490.40	053122	80045 UTILITIES		
									2,068.34	
004003 FIRST COMMUNICATIONS	123626523	20220602	2022	5	INV P	12.47	052322	79515 UTILITIES		
ACCOUNT TOTAL									5,098.83	
61279200 50620		TRANSIT OPERATING UNIFORM								
002908 RENTWEAR INC	066 0003119	20220600	2022	5	INV P	115.88	052322	79521 UNIFORMS		
002908 RENTWEAR INC	066-0004363	20220600	2022	5	INV P	152.87	053122	80047 UNIFORMS		
002908 RENTWEAR INC	1826	20220600	2022	5	INV P	115.88	051622	78349 UNIFORMS		
002908 RENTWEAR INC	859336	20220600	2022	5	INV P	173.37	050222	77375 UNIFORMS		
002908 RENTWEAR INC	860499	20220600	2022	5	INV P	132.05	050922	77740 UNIFORMS		
									690.05	
ACCOUNT TOTAL									690.05	
ORG 61279200 TOTAL									156,371.94	
FUND 6127 TRANSIT OPERATING									TOTAL:	156,371.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61410700									TITLE IV-D PROSECUTOR
61410700	50560								TITLE IV-D PROSEC TRAVEL
	001796	MEDINA COUNTY BAR AS 05032022	20222414	2022	5	INV P	25.00	051622	78311 Spring 2022 Present
							ACCOUNT TOTAL	25.00	
61410700	50580								TITLE IV-D PROSEC CONT SRVS
	000516	SUMMIT COUNTY SHERIF 709941,709943	20220403	2022	5	INV P	101.28	053122	80150 Out of county perso
	001578	VERIZON WIRELESS 542002012-00001	20220403	2022	5	INV P	114.33	052322	79596 Pros of 4/23/2022
	001928	MEDINA COUNTY SHERIF 201008DE0029	20220403	2022	5	INV P	26.00	053122	80151 Service-IV-D Div
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-05	20220404	2022	5	INV P	1,045.00	051622	78306 Matrix Monthly Subs
	009057	COMDOC IN4992871	20220403	2022	5	INV P	113.83	052322	79597 Printing-IV-D Contr
	012303	ERIE COUNTY SHERIFF 41922	20220403	2022	5	INV P	97.00	050222	77407 Personal Service-IV
							ACCOUNT TOTAL	1,497.44	
61410700	50616								TITLE IV-D PROSEC TELEPHONE
	000754	FRONTIER COMMUNICATI 51922	20220402	2022	5	INV P	26.49	051622	78307 Telephone service-4
							ACCOUNT TOTAL	26.49	
							ORG 61410700 TOTAL	1,548.93	
FUND 6141 TITLE IV-D PROSECUTOR							TOTAL:	1,548.93	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61540701									VICTIM ASSISTANCE FY22
61540701 50100									VICTIM ASSIST SUPPLIES
000537	STAPLES BUSINESS ADV 8066011193,806609268	20220958	2022	5	INV P	40.10	053122		80156 supplies
					ACCOUNT TOTAL	40.10			
61540701 50560									VICTIM ASSIST TRAVEL
002388	TREASURER STATE OF O 04262022	20222291	2022	5	INV P	500.00	050922		77810 TWO DAYS IN MAY CON
					ACCOUNT TOTAL	500.00			
					ORG 61540701 TOTAL	540.10			
FUND 6154 VICTIM ASSISTANCE FY22						TOTAL:			540.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69052900								LE BODY CAMERA GRANT
69052900 50780								SO BODY CAMERA GRANT EQUIPMENT
003937 TECHNOLOGY ENGINEERI	8421	20222541	2022	5	INV P	17,900.00	052322	79355 (2) RACKSTATIONS, (
					ACCOUNT TOTAL	17,900.00		
					ORG 69052900 TOTAL	17,900.00		
FUND 6905 SO BODY CAMERA GRANT						TOTAL:		17,900.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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	20222057	2022	5	INV P	4,775.99	052322	79360 MCORT PROJECT (APRI
							4,775.99		ACCOUNT TOTAL
							4,775.99		ORG 69122900 TOTAL
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:	4,775.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5							
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	052522	0	2022 5	INV	P	467.60 052522	79850 INDIGENT APPLICATIO
							ACCOUNT TOTAL
							467.60
							ORG 70260300 TOTAL
							467.60
FUND 7026 INDIGENT APPLICATION FEE						TOTAL:	467.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70300500									
									PREPAYMENT AGENCY FUND
70300500	59999								PREPAYMENT AGENCY SUNDRY
009990	LORI AND RICHARD RUH 7030	0	2022	5	INV P			1,053.24	051622 78492 PROPERTY WAS TRANSF
009990	CATHY KILGORE P.O.A. 7030	0	2022	5	INV P			1,086.68	052322 79817 012-21A-11-042 ESCR
								<u>2,139.92</u>	
									ACCOUNT TOTAL 2,139.92
									ORG 70300500 TOTAL 2,139.92
									FUND 7030 PREPAYMENT AGENCY FUND TOTAL: 2,139.92



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5											
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	18CIV0766	20220792	2022	5	INV	P	328.29	053122	80162	18CIV0766
001810	MEDINA COUNTY CLERK	20CIV0887	20220792	2022	5	INV	P	110.00	050222	77520	20CIV0887 ONLINE AU
001810	MEDINA COUNTY CLERK	20CIV0887	20220792	2022	5	INV	P	335.13	050922	77833	20CIV0887 ADVERTISI
001810	MEDINA COUNTY CLERK	21CIV0328A/B/C	20220792	2022	5	INV	P	1,025.91	053122	80162	21CIV0328A/B/C
001810	MEDINA COUNTY CLERK	21CIV0328A/B/C	20220792	2022	5	INV	P	330.00	053122	80162	21CIV0328A/B/C
001810	MEDINA COUNTY CLERK	21CIV0335A	20220792	2022	5	INV	P	110.00	050222	77520	21CIV0335A ONLINE A
001810	MEDINA COUNTY CLERK	21CIV0335A	20220792	2022	5	INV	P	346.53	050922	77833	21CIV0335A ADVERTIS
001810	MEDINA COUNTY CLERK	21CIV0335B	20220792	2022	5	INV	P	346.53	050922	77833	21CIV0335B ADVERTIS
001810	MEDINA COUNTY CLERK	21CIV0335B	20220792	2022	5	INV	P	110.00	050222	77520	21CIV0335B
001810	MEDINA COUNTY CLERK	21CIV0335C	20220792	2022	5	INV	P	110.00	050222	77520	21CIV0335C
001810	MEDINA COUNTY CLERK	21CIV0335C	20220792	2022	5	INV	P	339.69	050922	77833	21CIV0335C
001810	MEDINA COUNTY CLERK	22CIV0212	20220792	2022	5	INV	P	180.09	053122	80162	22CIV0212
								<b>3,672.17</b>			
								ACCOUNT TOTAL			3,672.17
								ORG 70720500 TOTAL			3,672.17
								FUND 7072 DTAC - TREASURER			TOTAL :
											3,672.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50560									DTAC-PROSECUTOR TRAVEL
001699	LYONS MICHAEL	15	20222292	2022	5	INV P	15.00	053122	80154 TRAVEL-parking reim
001779	BRICKER & ECKLER LLP	41222	20222292	2022	5	INV P	378.00	050222	77409 Procurement Seminar
							ACCOUNT TOTAL		393.00
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
000563	DISTILLATA CO	959,143,960	20220032	2022	5	INV P	30.40	051622	78305 CONTRACT SERVICES
001626	RELX INC	1668100-20220430	20220032	2022	5	INV P	364.07	052322	79593 Online services-Apr
002533	TOSHIBA BUSINESS SOL	5582958	20220032	2022	5	INV P	214.95	052322	79591 Monthly printing-4/
007831	ACCESS INFORMATION P	9344882	20220032	2022	5	INV P	174.22	050222	77408 File storage-4/1/22
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2022-05	20220033	2022	5	INV P	1,400.00	051622	78306 Matrix Monthly Subs
							ACCOUNT TOTAL		2,183.64
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
001810	MEDINA COUNTY CLERK	21CIV0328A,B,C	20220034	2022	5	INV P	222.53	052322	79590 Ralauction.com
001810	MEDINA COUNTY CLERK	21CIV0328A,B,C	20222177	2022	5	INV P	107.47	052322	79590 Realauction.com
001810	MEDINA COUNTY CLERK	22CIV0212	20222177	2022	5	INV P	180.09	053122	80148 Medina County Publi
001810	MEDINA COUNTY CLERK	35C,35B,35A,87	20222398	2022	5	INV P	1,367.88	051622	78312 Medina County Publi
							1,877.97		
002693	STEWART TITLE COMPAN	321032	20222177	2022	5	INV P	50.00	053122	80152 Final Judicial Repo
002693	STEWART TITLE COMPAN	400121,400127	20222177	2022	5	INV P	550.00	050222	77406 Judicial Report-Civ
002693	STEWART TITLE COMPAN	414936	20220034	2022	5	INV P	50.00	051622	78310 Final Judicial Repo
002693	STEWART TITLE COMPAN	434754	20222177	2022	5	INV P	100.00	053122	80157 Title Search Fee-Ci
							750.00		
010408	PNC BANK NATIONAL AS	0974, Pros of	20220034	2022	5	INV P	100.00	051322	7348 Ohio Township Assoc
							ACCOUNT TOTAL		2,727.97
							ORG 70730700 TOTAL		5,304.61
							FUND 7073 DTAC - PROSECUTOR		TOTAL: 5,304.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
70919999										
70919999	59999									
000545	STRS OHIO	94266	0	2022	5	INV	P	7,529.10	051122	7347 XX9252 PR DED 5/6/2
000545	STRS OHIO	96690	0	2022	5	INV	P	7,503.47	052522	7385 XX9252 PR DED 5/20/
								15,032.57		
								ACCOUNT TOTAL		15,032.57
								ORG 70919999 TOTAL		15,032.57
								FUND 7091 STRS AGENCY FUND		TOTAL: 15,032.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
71000100									WORKERS COMP AGENCY FUND
71000100 50560									WORKERS COMP TRAVEL
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20222153	2022	5	INV P	599.00	051322		7348 TRAINHR-STAY INTERV
	ACCOUNT TOTAL					599.00			
71000100 50580									WORKERS COMP CONTR SERV
010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221157	2022	5	INV P	442.44	051322		7348 INDEED- H.R. JOB AD
	ACCOUNT TOTAL					442.44			
	ORG 71000100 TOTAL					1,041.44			
71007101									WORKERS COMP FUND-LOSS CONTROL
71007101 50616									WRKS COMP LOSS CONT TELEPHONE
001578	VERIZON WIRELESS 442259082-00001	20221009	2022	5	INV P	2.26	051622		78378 COMMISSIONERS HR LO
001578	VERIZON WIRELESS 542002012-00001	20221009	2022	5	INV P	43.47	051622		78370 COMMISSISONERS-CELL
						45.73			
	ACCOUNT TOTAL					45.73			
	ORG 71007101 TOTAL					45.73			
71007102									WORKERS COMP FUND-HUMAN RES
71007102 50461									WORKERS COMP HUM RES LEGL COUN
002747	MORROW & MEYER LLC 33542 to 33545	20222145	2022	5	INV P	4,237.00	050222		77458 WORKERS COMP LEGAL
002747	MORROW & MEYER LLC 33674 TO 33677	20222145	2022	5	INV P	5,541.00	052322		79628 APRIL 2022 WORKERS
						9,778.00			
	ACCOUNT TOTAL					9,778.00			
	ORG 71007102 TOTAL					9,778.00			
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			10,865.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	802213 4/15/22	20222263	2022 5	INV	P	1,835.00	050222	77459 ARPA FUNDS- LEGAL C	
001779 BRICKER & ECKLER LLP	803881	20222676	2022 5	INV	P	4,260.00	053122	80142 APRIL 2022 ARPA LEG	
						<b>6,095.00</b>			
						ACCOUNT TOTAL		6,095.00	
71210100 50580								LCL FISCAL RECOVERY-CONTR SVS	
011499 ATECH TECHNOLOGIES I	INV#22-060	20214401	2022 5	INV	P	5,531.90	051822	78603 BALANCE DUE MCSE CL	
011499 ATECH TECHNOLOGIES I	INV#22-074	20214402	2022 5	INV	P	9,782.92	052322	79629 ARPA\$-FINAL PYMT-BA	
						<b>15,314.82</b>			
						ACCOUNT TOTAL		15,314.82	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	APPL 6 INV 624240	20220621	2022 5	INV	P	188,816.00	051622	78328 MEDINA COUNTY HOME	
000880 GARDINER	APPL 7 INV 0626484	20220621	2022 5	INV	P	56,812.00	052322	79665 COUNTY HOME BOILER	
000880 GARDINER	APPL 9 INV 0624861	20220620	2022 5	INV	P	35,502.00	050222	77502 JAIL BOILER, CHILLE	
						<b>281,130.00</b>			
						ACCOUNT TOTAL		281,130.00	
						ORG 71210100 TOTAL		302,539.82	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		302,539.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79009490									
									GASOLINE ROTARY FUND - GASOLIN
79009490 50600									GASOLINE ROTARY GASOLINE
000289 PORTS PETROLEUM COMP 503505		20220996	2022	5	INV P	2,077.86	051622	78371	4/27/22 GASOLINE FO
000289 PORTS PETROLEUM COMP 503505		20222171	2022	5	INV P	20,559.24	051622	78371	4/27/22 GASOLINE FO
						<b>22,637.10</b>			
									ACCOUNT TOTAL
									22,637.10
									ORG 79009490 TOTAL
									22,637.10
									FUND 7900 GASOLINE ROTARY FUND
									TOTAL:
									22,637.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79052900									SORN
79052900 50610									SORN OTHER EXPENSES
002167 OFFENDER WATCH	53388		20220091 2022	5	INV P	125.94	051622		78298 COMMUNITY NOTIFICAT
002167 OFFENDER WATCH	53388		20222498 2022	5	INV P	102.58	051622		78298 COMMUNITY NOTIFICAT
002167 OFFENDER WATCH	53506		20222498 2022	5	INV P	89.90	052322		79361 COMMUNITY NOTIFICAT
						<b>318.42</b>			
						ACCOUNT TOTAL			318.42
						ORG 79052900 TOTAL			318.42
FUND 7905 SORN						TOTAL :			318.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		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	20221971	2022	5	INV	P	330.70	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	175.10	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	330.70	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	121.35	051322	7348	BUDGET (RENTAL CAR)		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	747.21	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	747.21	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	294.60	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	115.27	051322	7348	BUDGET (CAR RENTAL)		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	216.59	051322	7348	EXPEDIA/DELTA AIRLI		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	216.59	051322	7348	EXPEDIA/DELTA AIRLI		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	10.05	051322	7348	EXPEDIA BOOKING FEE		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	108.48	051322	7348	QUALITY INN (HOTEL		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	370.60	051322	7348	EXPEDIA/UNITED AIRL		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	370.60	051322	7348	EXPEDIA/UNITED AIRL		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	67.86	051322	7348	DOLLAR/HERTZ (CAR R		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	382.70	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	206.09	051322	7348	AMERICAN AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	130.91	051322	7348	BUDGET (CAR RENTAL)		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	875.92	051322	7348	FRONTIER AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	348.98	051322	7348	FRONTIER AIRLINES (		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	372.20	051322	7348	UNITED (AIRFARE - K		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	372.20	051322	7348	UNITED (AIRFARE - R		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	153.60	051322	7348	UNITED (AIRFARE - M		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	247.29	051322	7348	UNITED (RENTAL CAR		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	148.60	051322	7348	DELTA (AIRFARE - Q.		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	297.20	051322	7348	DELTA (AIRFARE - KA		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20221971	2022	5	INV	P	297.20	051322	7348	DELTA (AIRFARE - WA		
							8,426.40					
ACCOUNT TOTAL							8,426.40					
ORG 79082900 TOTAL							8,426.40					
FUND 7908 SO TRANSPORTATION OF PRISONERS							TOTAL:	8,426.40				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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 0334413-IN	20220112	2022	5	INV P	2,553.25	052322	79358	MCSO WEBCHECKS (APR
					ACCOUNT TOTAL	2,553.25			
					ORG 79122900 TOTAL	2,553.25			
FUND 7912 WEBCHECK PROGRAM						TOTAL:	2,553.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900								CONCEALED CARRY PERMIT	
79142900 50610								CONCEALED CARRY PERMIT OTHER E	
001087 VANCE'S LAW ENFORCEM	3914100-IN	20221042	2022	5	INV P	425.70	051622	78302 (30) HORNADY 55 GR	
001269 TOTAL ID SOLUTIONS I	42231	20221042	2022	5	INV P	1,436.00	050222	77250 SUPPLY PACK (CCW)	
002388 TREASURER STATE OF O	0334413-IN	20221042	2022	5	INV P	2,967.00	052322	79358 MCSO CCW (APRIL, 20	
						ACCOUNT TOTAL		4,828.70	
79142900 50780								CONCEALED CARRY PERMIT EQUIPME	
001087 VANCE'S LAW ENFORCEM	3914100-IN	20221108	2022	5	INV P	2,702.30	051622	78302 (30) HORNADY 55 GR	
001087 VANCE'S LAW ENFORCEM	3914100-IN	20222491	2022	5	INV P	3,502.00	051622	78302 (30) HORNADY 55 GR	
						6,204.30			
						ACCOUNT TOTAL		6,204.30	
						ORG 79142900 TOTAL		11,033.00	
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		11,033.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900	50617								WIRELESS 9-1-1 UTILITIES
000754	FRONTIER COMMUNICATI	216-159-1179	20221491	2022	5	INV P	425.25	050422	77644 SHERIFF 911 TO 05/1
000754	FRONTIER COMMUNICATI	330-334-0191	20221491	2022	5	INV P	153.90	050422	77644 SHERIFF 911 TO 05/1
000754	FRONTIER COMMUNICATI	330-723-0436	20221491	2022	5	INV P	140.48	050422	77644 SHERIFF 911 TO 05/1
							<b>719.63</b>		
003851	MEDINA COUNTY PORT A	MCCEM-035	20221491	2022	5	INV P	900.00	053122	80135 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-008	20221491	2022	5	INV P	498.68	053122	80135 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-008	20222726	2022	5	INV P	401.32	053122	80135 MEDINA, BRUNS, WADS
							<b>1,800.00</b>		
004003	FIRST COMMUNICATIONS	123566456	20221491	2022	5	INV P	401.64	050422	77645 SHERIFF LONG DISTAN
004378	WADSWORTH UTILITIES	95003605-001	20221491	2022	5	INV P	2,125.00	052522	79872 SHERIFF 911 CITYLIN
						ACCOUNT TOTAL	5,046.27		
						ORG 79192900 TOTAL	5,046.27		
	FUND 7919	WIRELESS 9-1-1				TOTAL:	5,046.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	240332143001		20220285	2022	5 INV P	82.96	052322	79478 PENS, TAPE, COPIER	
						ACCOUNT TOTAL		82.96	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 2616808I			20221658	2022	5 INV P	206.15	050922	77802 MB PRINT INSTALLMEN	
000259 MATTHEW BENDER & CO. 2616816I			20221658	2022	5 INV P	1,864.52	050922	77802 MB PRINT INSTALLMEN	
000259 MATTHEW BENDER & CO. 3114666X			20221658	2022	5 INV P	292.33	051622	78289 MB PRINT ANDERSON'S	
						2,363.00			
001626 RELX INC	3093796479		20221658	2022	5 INV P	1,850.56	052322	79480 RELX MARCH 1-31 (22	
001626 RELX INC	3093859166		20221658	2022	5 INV P	1,850.56	051622	78290 RELX APRIL 1-30 (22	
						3,701.12			
005013 THOMSON REUTERS - WE 846277335			20221658	2022	5 INV P	904.75	052322	79479 TR WEST ON-LINE PAT	
005013 THOMSON REUTERS - WE 846289066			20221658	2022	5 INV P	1,992.96	052322	79479 TR WEST ON-LINE GOV	
005013 THOMSON REUTERS - WE 846378869			20221658	2022	5 INV P	9,379.45	052322	79479 TR WEST MTHLY HARD	
						12,277.16			
						ACCOUNT TOTAL		18,341.28	
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN4973193		20220294	2022	5 INV P	32.95	051622	78288 CONTRACT BASE CHARG	
						ACCOUNT TOTAL		32.95	
79201800 50780								LAW LIB EQUIPMENT	
000832 OFFICE DEPOT	242019433001		20222561	2022	5 INV P	32.89	053122	80012 2M SYNC & CHARGE LO	
000832 OFFICE DEPOT	242022264001		20222561	2022	5 INV P	39.53	053122	80012 SURGE PROTECTOR (GR	
						72.42			
						ACCOUNT TOTAL		72.42	
						ORG 79201800 TOTAL		18,529.61	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		18,529.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
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	
003179 SCHMOLL SCOTT	04/16/22	20220114	2022	5	INV P	140.00	050922	77728	JUVENILE DIVERSION	
008990 HAYEST GREGORY	05/02/2022	20220114	2022	5	INV P	140.00	053122	80096	JUVENILE DIVERSION	
011427 CLEMENS NICHOLAS	04/16/22	20220114	2022	5	INV P	140.00	050922	77729	JUVENILE DIVERSION	
011428 LAFOND CHRISTOPHER	04/16/22	20220114	2022	5	INV P	140.00	050922	77730	JUVENILE DIVERSION	
011446 FITZ MATHEW	04/11/2022	20220114	2022	5	INV P	140.00	050222	77330	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	04/11/22	20220114	2022	5	INV P	140.00	050222	77331	JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/02/2022	20220114	2022	5	INV P	140.00	053122	80097	JUVENILE DIVERSION	
						<b>280.00</b>				
					ACCOUNT TOTAL	980.00				
					ORG 79222900 TOTAL	980.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL :			980.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79242900									TAKE CONTROL PROGRAM	
79242900	50606								TAKE CNTRL PRGM VEHICLE LEASE	
011310	KIA MOTORS FINANCE	2014702863	20220066	2022	5	INV	P	150.00	052522	79881 VEHICLE LEASE PAYME
011310	KIA MOTORS FINANCE	2014702865	20220066	2022	5	INV	P	150.00	052522	79881 VEHICLE LEASE PAYME
011310	KIA MOTORS FINANCE	2014702946	20220066	2022	5	INV	P	150.00	052522	79881 VEHICLE LEASE PAYME
011310	KIA MOTORS FINANCE	2014702988	20220066	2022	5	INV	P	150.00	052522	79881 VEHICLE LEASE PAYME
								600.00		
								ACCOUNT TOTAL		600.00
								ORG 79242900 TOTAL		600.00
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:		600.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
000959	CENTERRA CO-OP	03/31/2022	20221884	2022	5	INV P	234.33	050922	77919 MCEMA - Acct 005603
001919	MEDINA COUNTY COMMIS	04/08/2022	20221884	2022	5	INV P	266.01	050922	77928 MCEMA - Gasoline 4/
007816	AMAZON CAPITAL SERVI	111P-NWWM-DCW7	20221884	2022	5	INV P	42.68	050922	77927 MCEMA - 111P-NWWM-D
							ACCOUNT TOTAL		543.02
79251202	50550								EMERG MGMT TRAINING
000903	GORDON FOOD SERVICE	818109390	20215024	2022	5	INV P	119.24	051322	78599 MCEMA - FULL SCALE
004245	NATIONAL HOMELAND SE	PQN8N75F8K7	20222423	2022	5	INV P	675.00	050922	77921 MCEMA - National HS
							ACCOUNT TOTAL		794.24
79251202	50580								EMERG MGMT CONTRACT SERVICES
001475	AT&T MOBILITY LLC	287283099864x0412202	20220984	2022	5	INV P	237.32	050922	77930 MCEMA - Invoice 287
							ACCOUNT TOTAL		237.32
79251202	50610								EMERG MGMT OTHER EXPENSES
000204	FOZIO CHRISTINA	04/22/22	20222431	2022	5	INV P	62.07	050922	77913 MCEMA - Reimburseme
001931	MEDINA COUNTY SANITA	1602	20222431	2022	5	INV P	550.00	050922	77922 MCEMA - GIS Reimbur
009855	MANN DOWN ENTERPRISE	April 26, 2022	20222431	2022	5	INV P	236.53	050922	77914 MCEMA - EMAO Sector
012322	CHIPPEWA LAKE LIONS	04/21/22	20222431	2022	5	INV P	100.00	050922	77929 MCEMA - Membership
							ACCOUNT TOTAL		948.60
79251202	50780								EMERG MGMT EQUIPMENT
001115	HOME DEPOT CREDIT SE	6512237	20222470	2022	5	INV P	349.00	050922	77926 MCEMA - Invoice 651
003932	NAU BEN	Ben Nau	20221436	2022	5	INV P	183.56	050922	77920 MCEMA - Reimburseme
							ACCOUNT TOTAL		532.56
							ORG 79251202 TOTAL		3,055.74
FUND 7925 EMERGENCY MANAGEMENT							TOTAL:		3,055.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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	03/31/2022	20221063	2022	5	INV P	226.14	050922	77919 MCEMA - Acct 005603
001115	HOME DEPOT CREDIT SE	6512237	20222432	2022	5	INV P	49.95	050922	77926 MCEMA - Invoice 651
002018	ORLO AUTO PARTS INC	87393	20222432	2022	5	INV P	78.85	050922	77915 MCEMA - Invoice 873
007816	AMAZON CAPITAL SERVI	111P-NWWW-DCW7	20222432	2022	5	INV P	22.97	050922	77927 MCEMA - 111P-NWWW-
010408	PNC BANK NATIONAL AS	1316, EMA	20222432	2022	5	INV P	51.19	051322	7348 EBAY, PROGRAMMING C
							ACCOUNT TOTAL		429.10
79271202	50580								EMA TACT RES CONTR SVS
001475	AT&T MOBILITY LLC	287283099864x0412202	20221888	2022	5	INV P	125.44	050922	77930 MCEMA - 28728309986
							ACCOUNT TOTAL		125.44
							ORG 79271202 TOTAL		554.54
79271206									EMA - TACTICAL RESCUE - WATER
79271206	50780								EMA TACT RES WATER EQUIP
007816	AMAZON CAPITAL SERVI	111P-NWWW-DCW7	20215407	2022	5	INV P	397.29	050922	77927 MCEMA - 111P-NWWW-D
							ACCOUNT TOTAL		397.29
							ORG 79271206 TOTAL		397.29
79271207									EMA - TACTICAL RESCUE - HAZMAT
79271207	50610								EMA TACT RES HAZMAT OTH EXP
007816	AMAZON CAPITAL SERVI	111P-NWWW-DCW7	20222434	2022	5	INV P	46.00	050922	77927 MCEMA - 111P-NWWW-D
							ACCOUNT TOTAL		46.00
							ORG 79271207 TOTAL		46.00
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:		997.83



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
79301202									SAFETY SERVICES CTR BLDG SUPP			
79301202 50609									SAFETY SERV CTR BLDG CHIP BLDG			
000081 OHIO EDISON COMPANY	Acct 110 149 521 731	20222714	2022	5	INV P	117.89	051822	78720	MCEMA - Apr 6 - May			
000253 COLUMBIA GAS OF OHIO	05/02/2022	20221434	2022	5	INV P	210.01	050422	77683	MCEMA - acct 209654			
001115 HOME DEPOT CREDIT SE	4012317 & 9042424	20221434	2022	5	INV P	22.95	050922	77926	MCEMA - Invoices 40			
001931 MEDINA COUNTY SANITA	03/31/2022	20221434	2022	5	INV P	91.90	050922	77917	MCEMA - Acct. 10151			
004300 KIMBLE RECYCLING & D	0010404832	20221434	2022	5	INV P	95.21	050922	77918	MCEMA - Invoice 001			
012130 CHARTER COMMUNICATIO	0016916042522	20221434	2022	5	INV P	27.42	050422	77682	MCEMA - Acct 8361 1			
					ACCOUNT TOTAL	565.38						
					ORG 79301202 TOTAL	565.38						
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	565.38					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100 INFORMATION TECHNOLOGY FUND										
79450100 50100 INFORM TECH FUND SUPPLIES										
000537	STAPLES BUSINESS ADV	8066080199	20222765	2022	5	INV	P	155.09	052522	79893 CHAIR FOR IT DEPT
007816	AMAZON CAPITAL SERVI	1V77-11VP-CYLQ	20220802	2022	5	INV	P	28.93	053122	80218 IT SUPPLIES
007816	AMAZON CAPITAL SERVI	1YLF-YRHM-CKWP	20220802	2022	5	INV	P	55.71	050222	77419 PC CABLES
								84.64		
ACCOUNT TOTAL								239.73		
79450100 50560 INFORM TECH FUND TRAVEL										
002829	CARPENTER JONAH	MARCH/APRIL	20221967	2022	5	INV	P	101.79	051622	78404 TRAVEL REIMBURSEMEN
ACCOUNT TOTAL								101.79		
79450100 50580 INFORM TECH FUND CONTRACT SVS										
000122	CDW GOVERNMENT LLC	W006144	20222193	2022	5	INV	P	2,588.97	050922	77818 3 PCs & UPS FOR SAN
001578	VERIZON WIRELESS	442259082-00001	20221145	2022	5	INV	P	6.78	051622	78406 INFORMATION TECHNOL
001578	VERIZON WIRELESS	442259082-00001	20221145	2022	5	INV	P	6.78	053122	80219 INFO TECH 5/10/2022
001578	VERIZON WIRELESS	542002012-00001	20221145	2022	5	INV	P	124.10	051622	78406 INFORMATION TECHNOL
								137.66		
007816	AMAZON CAPITAL SERVI	1F4C-7HNC-C9M3	20222272	2022	5	INV	P	149.99	050222	77419 PC MONITOR FOR SANI
007816	AMAZON CAPITAL SERVI	1Q7P-FXGD-NFFG	20222272	2022	5	INV	P	749.95	050222	77419 5 PC MONITORS FOR S
								899.94		
012161	BALLOU MEDIA LLC	3/31/22	20222234	2022	5	INV	P	2,040.00	050222	77418 TELECOMMUNICATIONS
012161	BALLOU MEDIA LLC	4/29/22	20222686	2022	5	INV	P	4,380.00	053122	80220 TELECOMMUNICATION C
								6,420.00		
012162	INTEGRATED IT GROUP	30067945	20220803	2022	5	INV	P	185.00	050422	77657 IT MAINT/REPAIR
012241	FROUSSINE SAWSON	1ST QTR	20221145	2022	5	INV	P	150.00	051622	78403 1ST QTR CELL PHONE
ACCOUNT TOTAL								10,381.57		
79450100 50780 INFORM TECH FUND EQUIPMENT										
000122	CDW GOVERNMENT LLC	W174591	20222233	2022	5	INV	P	202.43	051622	78402 HARD DRIVE FOR COMM
007816	AMAZON CAPITAL SERVI	1MLG-GM7J-1TCK	20220801	2022	5	INV	P	208.50	053122	80218 LAPTOP MEMORY FOR C
ACCOUNT TOTAL								410.93		
ORG 79450100 TOTAL								11,134.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:		11,134.02				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100									MAINTENANCE ROTARY FUND
79500100	50100								MAINT ROTARY FUND SUPPLIES
000745	FARLEY COMPANY	138231	20221835	2022	5	INV P	3,010.00	051622	78351 VEHICLE MAINTENANCE
000810	WHITE'S FORD	53224	20221835	2022	5	INV P	67.90	050222	77412 VEHICLE MAINT PARTS
001621	TRUCKIN VANTASTIKS	3945	20222638	2022	5	INV P	262.00	053122	80169 VEHICLE MAINTENANCE
002018	ORLO AUTO PARTS INC	APR STMT 22 28417	20221835	2022	5	INV P	1,357.92	051822	78669 MAINT GARAGE 28417
002018	ORLO AUTO PARTS INC	APR STMT 22 28417	20222638	2022	5	INV P	1,032.31	051822	78669 MAINT GARAGE 28417
							2,390.23		
002085	MONTROSE FORD INC	APR STMT 22 329521	20222638	2022	5	INV P	880.19	051822	78670 MAINT GARAGE 329521
003414	SMETZER'S TIRE CENTE	20044229,31,30,32	20221835	2022	5	INV P	1,346.28	050222	77413 VEHICLE MAINT PARTS
003414	SMETZER'S TIRE CENTE	20044284	20221835	2022	5	INV P	1,386.00	050922	77847 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20044558	20221835	2022	5	INV P	1,362.10	051622	78352 VEHICLE MAINTENANCE
003414	SMETZER'S TIRE CENTE	20044894,829,828	20222638	2022	5	INV P	2,500.90	053122	80170 VEHICLE MAINTENANCE
							6,595.28		
006429	ZEP SALES & SERVICE	9007355037	20221835	2022	5	INV P	892.00	050922	77845 VEHICLE MAINTENANCE
007816	AMAZON CAPITAL SERVI	1W9F-HFFL-94DX	20221835	2022	5	INV P	21.97	050922	77846 PARTSAM 2PC TAILER
009982	TRIAD TECHNOLOGIES	61478513	20221835	2022	5	INV P	14.28	051622	78350 VEHICLE MAINTENANCE
011743	CAR PARTS WAREHOUSE	F727360	20221835	2022	5	INV P	27.76	050222	77411 VEHICLE MAINT PARTS
011743	CAR PARTS WAREHOUSE	F727828,F7277866	20221835	2022	5	INV P	61.63	050922	77848 VEHICLE MAINTENANCE
							89.39		
							ACCOUNT TOTAL		14,223.24
79500100	50230								MAINT ROTARY FUND CONTR REP
000926	GENERAL MAINTENANCE	138340	20221890	2022	5	INV P	668.52	053122	80171 TRANST 2014 VAN REP
							ACCOUNT TOTAL		668.52
79500100	50580								MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	1728	20221834	2022	5	INV P	5,206.66	051822	78671 KOVACH, MIKE APR 20
							ACCOUNT TOTAL		5,206.66
79500100	50610								MAINT ROTARY FUND OTH EXP
001125	HEROLD FAMILY AUTOMO	13923	20220472	2022	5	INV P	129.95	050922	77849 SHERIFF ALIGNMENT 4
001483	HEIDI'S TOWING INC	5731	20220472	2022	5	INV P	110.40	051622	78353 SHERIFF TOW 4/22/22
001483	HEIDI'S TOWING INC	5786	20220472	2022	5	INV P	110.40	051822	78672 SHERIFF TOW 5/3/22



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999 59807 000290 RITA	051122	0	2022 5	INV	P	200.74	051122		78036 CITY INCOME TAX FOR
						200.74			ACCOUNT TOTAL
90009999 59808 000290 RITA	051122	0	2022 5	INV	P	103.77	051122		78036 CITY INCOME TAX FOR
						103.77			ACCOUNT TOTAL
90009999 59809 000290 RITA	051122	0	2022 5	INV	P	319.60	051122		78036 CITY INCOME TAX FOR
						319.60			ACCOUNT TOTAL
90009999 59810 000290 RITA	051122	0	2022 5	INV	P	237.84	051122		78036 CITY INCOME TAX FOR
						237.84			ACCOUNT TOTAL
90009999 59811 009115 CITY OF BRUNSWICK	051122	0	2022 5	INV	P	5,163.64	051122		78033 CITY INCOME TAX FOR
						5,163.64			ACCOUNT TOTAL
90009999 59812 000090 CENTRAL COLLECTION A	051122	0	2022 5	INV	P	530.32	051122		78035 CITY INCOME TAX FOR
						530.32			ACCOUNT TOTAL
90009999 59814 000290 RITA	051122	0	2022 5	INV	P	115.11	051122		78036 CITY INCOME TAX FOR
						115.11			ACCOUNT TOTAL
90009999 59817 000290 RITA	051122	0	2022 5	INV	P	81.64	051122		78036 CITY INCOME TAX FOR
						81.64			ACCOUNT TOTAL
90009999 59822 000290 RITA	051122	0	2022 5	INV	P	11.10	051122		78036 CITY INCOME TAX FOR
						11.10			ACCOUNT TOTAL
90009999 59823 001695 CITY OF LAKEWOOD	051122	0	2022 5	INV	P	336.26	051122		78032 CITY INCOME TAX FOR
						336.26			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59824 000290 RITA	051122	0	PAYROLL CITY TX LODI 2022 5 INV P	609.36 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	609.36					
90009999 59826 000290 RITA	051122	0	PAYROLL CITY TX MEDINA 2022 5 INV P	34,359.29 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	34,359.29					
90009999 59827 000290 RITA	051122	0	PAYROLL CITY TX MIDDLEB 2022 5 INV P	152.40 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	152.40					
90009999 59829 000290 RITA	051122	0	PAYROLL CITY TX N RIDGE 2022 5 INV P	102.22 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	102.22					
90009999 59830 000290 RITA	051122	0	PAYROLL CITY TX N ROYAL 2022 5 INV P	406.86 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	406.86					
90009999 59831 000290 RITA	051122	0	PAYROLL CITY TX NORTON 2022 5 INV P	174.42 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	174.42					
90009999 59833 000290 RITA	051122	0	PAYROLL CITY TX PAR HTS 2022 5 INV P	179.12 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	179.12					
90009999 59834 000290 RITA	051122	0	PAYROLL CITY TX RITTMAN 2022 5 INV P	792.11 051122	78036 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	792.11					
90009999 59835 000090 CENTRAL COLLECTION A	051122	0	PAYROLL CITY TX SEVILLE 2022 5 INV P	412.06 051122	78035 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	412.06					
90009999 59836 000344 CITY OF STOW	051122	0	PAYROLL CITY TX STOW 2022 5 INV P	331.72 051122	78034 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	331.72					
90009999 59837 000290 RITA	051122	0	PAYROLL CITY TX STRONGS 2022 5 INV P	831.11 051122	78036 CITY INCOME TAX FOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		831.11
90009999 59838	000290 RITA	051122	0	PAYROLL CITY TX TALLMAD 2022 5 INV P	44.53 051122	78036 CITY INCOME TAX FOR
				ACCOUNT TOTAL		44.53
90009999 59839	000290 RITA	051122	0	PAYROLL CITY TX WADSWOR 2022 5 INV P	2,383.92 051122	78036 CITY INCOME TAX FOR
				ACCOUNT TOTAL		2,383.92
90009999 59840	000290 RITA	051122	0	PAYROLL CITY TX W SALEM 2022 5 INV P	112.81 051122	78036 CITY INCOME TAX FOR
				ACCOUNT TOTAL		112.81
90009999 59846	000545 STRS OHIO	94266	0	PAYROLL STRS 2022 5 INV P	7,529.10 051122	7347 XX9252 PR DED 5/6/2
	000545 STRS OHIO	96690	0	2022 5 INV P	7,503.47 052522	7385 XX9252 PR DED 5/20/
						15,032.57
				ACCOUNT TOTAL		15,032.57
90009999 59850	000391 AFSCME OHIO COUNCIL	94025	0	PAYROLL UNION DUES 2022 5 INV P	819.56 051122	78101 PR DED 5/6/22 MCBDD
	000391 AFSCME OHIO COUNCIL	95713	0	2022 5 INV P	761.02 052522	79950 PR DED 5/20/22 MCBDD
						1,580.58
002453 OHIO PATROLMEN'S		95718	0	2022 5 INV P	4,600.00 052522	79954 PR DED 5/20/22 MEDI
002612 FOP/OLC		95720	0	2022 5 INV P	42.66 052522	79955 PR DED 05/20/22 MED
003238 SERVICE EMPLOYEES IN	94031		0	2022 5 INV P	20.00 051122	78105 PR DED 5/6/22 SANIT
003238 SERVICE EMPLOYEES IN	94032		0	2022 5 INV P	2,837.00 051122	78106 PR DED 5/6/22 SANIT
						2,857.00
003824 TEAMSTERS LOCAL UNIO	94033		0	2022 5 INV P	983.00 051122	78107 PR DED 5/6/22 HIGHW
003824 TEAMSTERS LOCAL UNIO	94033		0	2022 5 INV P	220.00 051122	78107 PR DED 5/6/22 SANIT
003824 TEAMSTERS LOCAL UNIO	94033		0	2022 5 INV P	551.00 051122	78107 PR DED 5/6/22 SANIT
003824 TEAMSTERS LOCAL UNIO	94033		0	2022 5 INV P	170.00 051122	78107 PR DED 5/6/22 WATER
						1,924.00
003827 TEAMSTERS UNION-LOCA	94034		0	2022 5 INV P	1,102.00 051122	78108 PR DED 5/6/22 CHILD
003827 TEAMSTERS UNION-LOCA	94034		0	2022 5 INV P	3,124.00 051122	78108 PR DED 5/6/22 JOB &
						4,226.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007055 MEDINA COUNTY TRANSI	94038	0	2022 5	INV	P	360.00	051122	78111 PR DED 5/6/22 MEDIN
							ACCOUNT TOTAL	15,590.24	
90009999 59851	000240 COLONIAL LIFE & ACCI	051122	0	2022 5	INV	P	5,427.56	051122	78037 MEDINA COUNTY PREMI
							ACCOUNT TOTAL	5,427.56	
90009999 59852	001793 MEDINA COUNTY ACHIEV	94027	0	2022 5	INV	P	1,521.12	051122	78102 PR DED 5/6/22 MCBDD
	001793 MEDINA COUNTY ACHIEV	95715	0	2022 5	INV	P	1,521.12	052522	79951 PR DED 5/20/22 MCBDD
							3,042.24		
							ACCOUNT TOTAL	3,042.24	
90009999 59854	000153 OFFICE OF THE CHAPTE	94023	0	2022 5	INV	P	376.15	051122	78099 PR DED 5/6/22 KARI
	000153 OFFICE OF THE CHAPTE	94023	0	2022 5	INV	P	173.08	051122	78100 PR DED 5/6/22 CHRIS
	000153 OFFICE OF THE CHAPTE	95712	0	2022 5	INV	P	173.08	052522	79949 PR DED 5/20/22 CHRI
	000153 OFFICE OF THE CHAPTE	95712	0	2022 5	INV	P	376.15	052522	79948 PR DED 5/20/22 KARI
							1,098.46		
							ACCOUNT TOTAL	1,098.46	
004367 WADSWORTH MUNICIPAL	94036		0	2022 5	INV	P	197.20	051122	78110 PR DED 5/6/22 TAMMY
004367 WADSWORTH MUNICIPAL	95722		0	2022 5	INV	P	197.20	052522	79957 PR DED 5/20/22 TAMM
							394.40		
							ACCOUNT TOTAL	1,492.86	
90009999 59859	004157 UNITED WAY OF SUMMIT	94035	0	2022 5	INV	P	19.00	051122	78109 PR DED 5/6/22 MEDIN
	004157 UNITED WAY OF SUMMIT	95721	0	2022 5	INV	P	19.00	052522	79956 PR DED 5/20/22 MEDI
							38.00		
							ACCOUNT TOTAL	38.00	
90009999 59863	001800 MEDINA COUNTY BOARD	94028	0	2022 5	INV	P	15.83	051122	78103 PR DED 5/6/22 MCBDD
	001800 MEDINA COUNTY BOARD	95716	0	2022 5	INV	P	15.83	052522	79952 PR DED 5/20/22 MCBDD
							31.66		
							ACCOUNT TOTAL	31.66	
90009999 59866	001901 MEDINA COUNTY TREASU	94029	0	2022 5	INV	P	1,520.64	051122	78104 Payroll Run 1 - War
	001901 MEDINA COUNTY TREASU	95717	0	2022 5	INV	P	1,520.64	052522	79953 Payroll Run 1 - War

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,041.28
										ACCOUNT TOTAL 3,041.28
90009999	59867									PAYROLL HEALTH FSA
	001901	MEDINA COUNTY TREASU	94029	0	2022	5	INV P			20,953.59 051122 78104 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU	95717	0	2022	5	INV P			20,714.39 052522 79953 Payroll Run 1 - War
										41,667.98
										ACCOUNT TOTAL 41,667.98
90009999	59868									PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV	051122	0	2022	5	INV P			1,152.00 051122 78025 DEBID CARD FEES FOR
										ACCOUNT TOTAL 1,152.00
90009999	59869									PAYROLL PRE PAID LEGAL
	000388	LEGAL SHIELD	052522	0	2022	5	INV P			2,170.05 052522 79852 MEDINA COUNTY IDENT
										ACCOUNT TOTAL 2,170.05
90009999	59874									PAYROLL AFLAC LIFE
	001388	AFLAC	051122	0	2022	5	INV P			3,405.84 051122 78038 MEDINA COUNTY PREMI
										ACCOUNT TOTAL 3,405.84
90009999	59875									PAYROLL MCBDD VISION
	011744	AMWINS	051122	0	2022	5	INV P			371.94 051122 78029 MCBDD VISION
										ACCOUNT TOTAL 371.94
90009999	59876									PAYROLL EYEMED VISION
	003009	COMBINED INSURANCE C	051122	0	2022	5	INV P			5,418.52 051122 78030 MEDINA CO HIGH PLAN
	003009	COMBINED INSURANCE C	051122	0	2022	5	INV P			2,943.59 051122 78031 MEDINA CO LOW PLAN
										8,362.11
										ACCOUNT TOTAL 8,362.11
90009999	59982									PAYROLL CITY TAX - BERE
	000290	RITA	051122	0	2022	5	INV P			29.39 051122 78036 CITY INCOME TAX FOR
										ACCOUNT TOTAL 29.39
90009999	59983									PAYROLL CITY TAX - WELLINGTON
	000290	RITA	051122	0	2022	5	INV P			27.95 051122 78036 CITY INCOME TAX FOR
										ACCOUNT TOTAL 27.95
90009999	59984									PAYROLL CITY TAX LAGRANGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000290 RITA	051122	0	2022 5	INV	P	57.68	051122	78036	CITY INCOME TAX FOR
				ACCOUNT TOTAL		57.68			
90009999 59985 000290 RITA	051122	0	2022 5	INV	P	179.76	051122	78036	CITY INCOME TAX FOR
				CITY TAX - MACEDONIA					
				ACCOUNT TOTAL		179.76			
90009999 59988 000290 RITA	051122	0	2022 5	INV	P	143.22	051122	78036	CITY INCOME TAX FOR
				CITY TAX - TWINSBURG					
				ACCOUNT TOTAL		143.22			
90009999 59989 000290 RITA	051122	0	2022 5	INV	P	29.88	051122	78036	CITY INCOME TAX FOR
				PAYROLL CITY TAX ORVILLE					
				ACCOUNT TOTAL		29.88			
90009999 59990 000290 RITA	051122	0	2022 5	INV	P	121.22	051122	78036	CITY INCOME TAX FOR
				PAYROLL CITY TAX ROCKY RIVER					
				ACCOUNT TOTAL		121.22			
				ORG 90009999 TOTAL		149,407.38			
FUND 9000 PAYROLL AGENCY FUND						TOTAL:		149,407.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5							
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	5	INV P	15.00 052322	79743 CIGARETTE SETTLEMEN
							ACCOUNT TOTAL
							15.00
							ORG 91109999 TOTAL
							15.00
FUND 9110 CIGARETTE TAX ENFORCEMENT						TOTAL:	15.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91289999									
91289999	59999								
	001901	MEDINA COUNTY TREASU 9128	0	2022	5	INV P			79946 040-20A-16-243 RETU
	001901	MEDINA COUNTY TREASU 9128	0	2022	5	INV P			79947 028-19C-20-040 RETU
									<b>2,812.98</b>
	009994	CORELOGIC TAX SERVIC 9128	0	2022	5	INV P			78490 TR-TREAS-PAID IN ER
	009994	CORELOGIC TAX SERVIC 9128	0	2022	5	INV P			78491 TR-TREAS-PAID IN ER
	009994	CORELOGIC TAX SERVIC 9128	0	2022	5	INV P			78710 005-07C-22-040 TR-T
	009994	CORELOGIC TAX SERVIC 9128	0	2022	5	INV P			78711 005-07C-22-040 TR-T
	009994	BRYAN ZAYAC 9128	0	2022	5	INV P			78712 025-01A-43-035 PR#2
	009994	HENRY AND BETTY WROB 9128	0	2022	5	INV P			78713 001-02C-04-078 ADD
	009994	HENRY AND BETTY WROB 9128	0	2022	5	INV P			78713 001-02C-04-078 ADD
	009994	HENRY AND BETTY WROB 9128	0	2022	5	INV P			78713 001-02C-04-078 ADD
	009994	HENRY AND BETTY WROB 9128	0	2022	5	INV P			78713 001-02C-04-078 ADD
	009994	RICHARD AND LORI RUH 9128	0	2022	5	INV P			78715 012-21A-10-254 PR#2
	009994	RICHARD AND LORI RUH 9128	0	2022	5	INV P			78715 012-21A-10-254 PR#2
	009994	RICHARD FRANK 9128	0	2022	5	INV P			78716 020-10D-39-116 PR#2
	009994	RICHARD FRANK 9128	0	2022	5	INV P			78716 020-10D-39-116 PR#2
	009994	JARED AND KRISTAN PR 9128	0	2022	5	INV P			78717 041-15A-14-027 ADD
	009994	GARY PETRIME 9128	0	2022	5	INV P			78718 045-05B-14-203 ADJ
	009994	MELBOURNE KAUFMAN 9128	0	2022	5	INV P			78719 028-19B-15-097 TR-T
									<b>3,900.68</b>
									ACCOUNT TOTAL 6,713.66
									ORG 91289999 TOTAL 6,713.66
FUND 9128 UNDIVIDED RE & PU L/H 21 P 22							TOTAL:		6,713.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
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	5	INV P	705.34	053122		7398 FINE DISTRIBUTION -
001640	LITCHFIELD TOWNSHIP 9136	0	2022	5	INV P	75.00	053122		7401 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2022	5	INV P	1,010.20	053122		7403 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2022	5	INV P	646.00	053122		7404 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2022	5	INV P	1,808.50	053122		7393 FINE DISTRIBUTION -
						ACCOUNT TOTAL			4,245.04
						ORG 91369999 TOTAL			4,245.04
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			4,245.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	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	5	INV P	7,277.14	051022	7318 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2022	5	INV P	1,440.65	053122	7393 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2022	5	INV P	12,385.10	053122	7393 PERMISSIVE TAX - AP
009114	BRUNSWICK HILLS TWP.	9201	0	2022	5	INV P	671.17	051022	7318 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2022	5	INV P	2,569.29	053122	7393 CENTS PER GALLON -
009114	BRUNSWICK HILLS TWP.	9203	0	2022	5	INV P	12,709.61	053122	7393 TWP GAS TAX - MAY '
							<b>37,052.96</b>		
							ACCOUNT TOTAL		37,052.96
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	5	INV P	1,785.59	051022	7319 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2022	5	INV P	698.70	053122	7394 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	5	INV P	2,256.00	053122	7394 PERMISSIVE TAX - AP
000155	CHATHAM TOWNSHIP TRU	9201	0	2022	5	INV P	493.08	051022	7319 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2022	5	INV P	2,569.29	053122	7394 CENTS PER GALLON -
000155	CHATHAM TOWNSHIP TRU	9203	0	2022	5	INV P	9,496.03	053122	7394 TWP GAS TAX - MAY '
							<b>17,298.69</b>		
							ACCOUNT TOTAL		17,298.69
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2022	5	INV P	3,402.74	051022	7320 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2022	5	INV P	1,331.27	053122	7395 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2022	5	INV P	1,839.00	053122	7395 PERMISSIVE TAX - AP
000956	GRANGER TOWNSHIP TRU	9201	0	2022	5	INV P	651.10	051022	7320 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2022	5	INV P	2,569.29	053122	7395 CENTS PER GALLON -
000956	GRANGER TOWNSHIP TRU	9203	0	2022	5	INV P	9,496.03	053122	7395 TWP GAS TAX - MAY '
							<b>19,289.43</b>		
							ACCOUNT TOTAL		19,289.43
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2022	5	INV P	2,223.57	051022	7321 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2022	5	INV P	915.41	053122	7396 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2022	5	INV P	1,233.00	053122	7396 PERMISSIVE TAX - AP
001006	GUILFORD TWP. TRUSTE	9201	0	2022	5	INV P	547.18	051022	7321 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2022	5	INV P	2,569.29	053122	7396 CENTS PER GALLON -
001006	GUILFORD TWP. TRUSTE	9203	0	2022	5	INV P	9,496.03	053122	7396 TWP GAS TAX - MAY '
							<b>16,984.48</b>		
							ACCOUNT TOTAL		16,984.48
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU	9200	0	2022	5	INV P	1,448.69	051022	7322 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001069 HARRISVILLE TWP. TRU	9200	0	2022 5	INV	P	7.50	052022	7378 CIGARETTE SETTLEMEN
	001069 HARRISVILLE TWP. TRU	9200	0	2022 5	INV	P	750.25	053122	7397 MVL 5% ROAD RATIO T
	001069 HARRISVILLE TWP. TRU	9201	0	2022 5	INV	P	783.00	053122	7397 PERMISSIVE TAX - AP
	001069 HARRISVILLE TWP. TRU	9201	0	2022 5	INV	P	505.96	051022	7322 LOCAL GOVERNMENT SU
	001069 HARRISVILLE TWP. TRU	9202	0	2022 5	INV	P	2,569.29	053122	7397 CENTS PER GALLON -
	001069 HARRISVILLE TWP. TRU	9203	0	2022 5	INV	P	9,496.03	053122	7397 TWP GAS TAX - MAY '
							<b>15,560.72</b>		
				ACCOUNT TOTAL			15,560.72		
92009999	59906			HINCKLEY TOWNSHIP					
	001147 HINCKLEY TOWNSHIP TR	9200	0	2022 5	INV	P	7,041.31	051022	7323 LOCAL GOVERNMENT -
	001147 HINCKLEY TOWNSHIP TR	9200	0	2022 5	INV	P	1,810.58	053122	7398 MVL 5% ROAD RATIO T
	001147 HINCKLEY TOWNSHIP TR	9201	0	2022 5	INV	P	7,800.00	053122	7398 PERMISSIVE TAX - AP
	001147 HINCKLEY TOWNSHIP TR	9201	0	2022 5	INV	P	756.41	051022	7323 LOCAL GOVERNMENT SU
	001147 HINCKLEY TOWNSHIP TR	9202	0	2022 5	INV	P	2,569.29	053122	7398 CENTS PER GALLON -
	001147 HINCKLEY TOWNSHIP TR	9203	0	2022 5	INV	P	13,077.15	053122	7398 TWP GAS TAX - MAY '
							<b>33,054.74</b>		
				ACCOUNT TOTAL			33,054.74		
92009999	59907			HOMER TOWNSHIP					
	001183 HOMER TOWNSHIP TRUST	9200	0	2022 5	INV	P	1,347.62	051022	7324 LOCAL GOVERNMENT -
	001183 HOMER TOWNSHIP TRUST	9200	0	2022 5	INV	P	704.29	053122	7399 MVL 5% ROAD RATIO T
	001183 HOMER TOWNSHIP TRUST	9201	0	2022 5	INV	P	924.00	053122	7399 PERMISSIVE TAX - AP
	001183 HOMER TOWNSHIP TRUST	9201	0	2022 5	INV	P	494.48	051022	7324 LOCAL GOVERNMENT SU
	001183 HOMER TOWNSHIP TRUST	9202	0	2022 5	INV	P	2,569.29	053122	7399 CENTS PER GALLON -
	001183 HOMER TOWNSHIP TRUST	9203	0	2022 5	INV	P	9,496.03	053122	7399 TWP GAS TAX - MAY '
							<b>15,535.71</b>		
				ACCOUNT TOTAL			15,535.71		
92009999	59908			LAFAYETTE TOWNSHIP					
	001534 LAFAYETTE TWP. TRUST	9200	0	2022 5	INV	P	4,042.86	051022	7325 LOCAL GOVERNMENT -
	001534 LAFAYETTE TWP. TRUST	9200	0	2022 5	INV	P	1,081.04	053122	7400 MVL 5% ROAD RATIO T
	001534 LAFAYETTE TWP. TRUST	9201	0	2022 5	INV	P	5,576.00	053122	7400 PERMISSIVE TAX - AP
	001534 LAFAYETTE TWP. TRUST	9201	0	2022 5	INV	P	587.51	051022	7325 LOCAL GOVERNMENT SU
	001534 LAFAYETTE TWP. TRUST	9202	0	2022 5	INV	P	2,569.29	053122	7400 CENTS PER GALLON -
	001534 LAFAYETTE TWP. TRUST	9203	0	2022 5	INV	P	9,496.03	053122	7400 TWP GAS TAX - MAY '
							<b>23,352.73</b>		
				ACCOUNT TOTAL			23,352.73		
92009999	59909			LITCHFIELD TOWNSHIP					
	001640 LITCHFIELD TOWNSHIP	9200	0	2022 5	INV	P	2,392.02	051022	7326 LOCAL GOVERNMENT -
	001640 LITCHFIELD TOWNSHIP	9200	0	2022 5	INV	P	760.10	053122	7401 MVL 5% ROAD RATIO T
	001640 LITCHFIELD TOWNSHIP	9201	0	2022 5	INV	P	1,533.00	053122	7401 PERMISSIVE TAX - AP
	001640 LITCHFIELD TOWNSHIP	9201	0	2022 5	INV	P	508.45	051022	7326 LOCAL GOVERNMENT SU



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001640	LITCHFIELD TOWNSHIP	9202		0	2022	5	INV P	2,569.29	053122	7401 CENTS PER GALLON -
001640	LITCHFIELD TOWNSHIP	9203		0	2022	5	INV P	9,496.03	053122	7401 TWP GAS TAX - MAY '
								<b>17,258.89</b>		
ACCOUNT TOTAL								17,258.89		
92009999	59910	LIVERPOOL TOWNSHIP								
001643	LIVERPOOL TWP. TRUST	9200		0	2022	5	INV P	3,672.26	051022	7327 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200		0	2022	5	INV P	8.02	052522	7380 LODGING TAX - 1ST Q
001643	LIVERPOOL TWP. TRUST	9200		0	2022	5	INV P	1,399.12	053122	7402 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9201		0	2022	5	INV P	2,347.50	053122	7402 PERMISSIVE TAX - AP
001643	LIVERPOOL TWP. TRUST	9201		0	2022	5	INV P	646.81	051022	7327 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202		0	2022	5	INV P	2,569.29	053122	7402 CENTS PER GALLON -
001643	LIVERPOOL TWP. TRUST	9203		0	2022	5	INV P	10,406.86	053122	7402 TWP GAS TAX - MAY '
								<b>21,049.86</b>		
ACCOUNT TOTAL								21,049.86		
92009999	59911	MEDINA TOWNSHIP								
001959	MEDINA TOWNSHIP TRUS	9200		0	2022	5	INV P	5,525.24	051022	7328 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200		0	2022	5	INV P	1,758.58	053122	7403 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9201		0	2022	5	INV P	7,432.00	053122	7403 PERMISSIVE TAX - AP
001959	MEDINA TOWNSHIP TRUS	9201		0	2022	5	INV P	756.71	051022	7328 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202		0	2022	5	INV P	2,569.29	053122	7403 CENTS PER GALLON -
001959	MEDINA TOWNSHIP TRUS	9203		0	2022	5	INV P	13,632.17	053122	7403 TWP GAS TAX - MAY '
								<b>31,673.99</b>		
ACCOUNT TOTAL								31,673.99		
92009999	59912	MONTVILLE TOWNSHIP								
002087	MONTVILLE TWP TRUSTE	9200		0	2022	5	INV P	8,085.71	051022	7329 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200		0	2022	5	INV P	2,184.43	053122	7404 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201		0	2022	5	INV P	9,232.00	053122	7404 PERMISSIVE TAX - AP
002087	MONTVILLE TWP TRUSTE	9201		0	2022	5	INV P	855.64	051022	7329 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202		0	2022	5	INV P	2,569.29	053122	7404 CENTS PER GALLON -
002087	MONTVILLE TWP TRUSTE	9203		0	2022	5	INV P	16,135.26	053122	7404 TWP GAS TAX - MAY '
								<b>39,062.33</b>		
ACCOUNT TOTAL								39,062.33		
92009999	59913	SHARON TOWNSHIP								
003278	SHARON TOWNSHIP TRUS	9200		0	2022	5	INV P	4,379.76	051022	7330 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200		0	2022	5	INV P	1,782.09	053122	7405 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201		0	2022	5	INV P	2,038.50	053122	7405 PERMISSIVE TAX - AP
003278	SHARON TOWNSHIP TRUS	9201		0	2022	5	INV P	763.70	051022	7330 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202		0	2022	5	INV P	2,569.29	053122	7405 CENTS PER GALLON -
003278	SHARON TOWNSHIP TRUS	9203		0	2022	5	INV P	11,181.38	053122	7405 TWP GAS TAX - MAY '

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									22,714.72
									ACCOUNT TOTAL 22,714.72
92009999	59914								SPENCER TOWNSHIP
003520	SPENCER TOWNSHIP TRU	9200	0	2022	5	INV P			1,583.45 051022 7331 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2022	5	INV P			737.70 053122 7406 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2022	5	INV P			660.00 053122 7406 PERMISSIVE TAX - AP
003520	SPENCER TOWNSHIP TRU	9201	0	2022	5	INV P			502.86 051022 7331 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2022	5	INV P			2,569.29 053122 7406 CENTS PER GALLON -
003520	SPENCER TOWNSHIP TRU	9203	0	2022	5	INV P			9,496.03 053122 7406 TWP GAS TAX - MAY '
									15,549.33
									ACCOUNT TOTAL 15,549.33
92009999	59915								WADSWORTH TOWNSHIP
004374	WADSWORTH TWP. TRUST	9200	0	2022	5	INV P			3,166.90 051022 7332 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2022	5	INV P			997.25 053122 7407 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2022	5	INV P			1,483.50 053122 7407 PERMISSIVE TAX - AP
004374	WADSWORTH TWP. TRUST	9201	0	2022	5	INV P			563.16 051022 7332 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2022	5	INV P			2,569.29 053122 7407 CENTS PER GALLON -
004374	WADSWORTH TWP. TRUST	9203	0	2022	5	INV P			9,496.03 053122 7407 TWP GAS TAX - MAY '
									18,276.13
									ACCOUNT TOTAL 18,276.13
92009999	59916								WESTFIELD TOWNSHIP
005062	WESTFIELD TWP. TRUST	9200	0	2022	5	INV P			2,021.43 051022 7333 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2022	5	INV P			871.64 053122 7408 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2022	5	INV P			2,932.00 053122 7408 PERMISSIVE TAX - AP
005062	WESTFIELD TWP. TRUST	9201	0	2022	5	INV P			536.30 051022 7333 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2022	5	INV P			2,569.29 053122 7408 CENTS PER GALLON -
005062	WESTFIELD TWP. TRUST	9203	0	2022	5	INV P			9,496.03 053122 7408 TWP GAS TAX - MAY '
									18,426.69
									ACCOUNT TOTAL 18,426.69
92009999	59917								YORK TOWNSHIP
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	5	INV P			3,099.52 051022 7334 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	5	INV P			1,004.06 053122 7409 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	5	INV P			5,905.20 053122 7409 PERMISSIVE TAX - AP
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	5	INV P			569.35 051022 7334 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2022	5	INV P			2,569.29 053122 7409 CENTS PER GALLON -
006180	YORK TOWNSHIP TRUSTE	9203	0	2022	5	INV P			9,496.03 053122 7409 TWP GAS TAX - MAY '
									22,643.45
									ACCOUNT TOTAL 22,643.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59919			VILLAGE OF CHIPPEWA LAKE						
000167 VILLAGE OF CHIPPEWA	9200	0	2022 5	INV P		2,324.64	051022	7335 LOCAL GOVERNMENT -	
000167 VILLAGE OF CHIPPEWA	9201	0	2022 5	INV P		529.33	051022	7335 LOCAL GOVERNMENT SU	
000167 VILLAGE OF CHIPPEWA	9204	0	2022 5	INV P		391.38	053122	7410 MVL REGISTRATION -	
						<b>3,245.35</b>			
			ACCOUNT TOTAL			3,245.35			
92009999 59920			VILLAGE OF GLORIA GLENS						
000923 VILLAGE OF GLORIA GL	9200	0	2022 5	INV P		1,145.48	051022	7336 LOCAL GOVERNMENT -	
000923 VILLAGE OF GLORIA GL	9201	0	2022 5	INV P		377.94	051022	7336 LOCAL GOVERNMENT SU	
000923 VILLAGE OF GLORIA GL	9204	0	2022 5	INV P		231.17	053122	7411 MVL REGISTRATION -	
						<b>1,754.59</b>			
			ACCOUNT TOTAL			1,754.59			
92009999 59921			VILLAGE OF LODI						
001663 VILLAGE OF LODI	9200	0	2022 5	INV P		5,693.69	051022	7337 LOCAL GOVERNMENT -	
001663 VILLAGE OF LODI	9200	0	2022 5	INV P		7.65	052522	7382 LODGING TAX - 1ST Q	
001663 VILLAGE OF LODI	9204	0	2022 5	INV P		1,514.45	053122	7412 MVL REGISTRATION -	
						<b>7,215.79</b>			
			ACCOUNT TOTAL			7,215.79			
92009999 59922			VILLAGE OF SEVILLE						
003253 VILLAGE OF SEVILLE	9200	0	2022 5	INV P		3,941.78	051022	7338 LOCAL GOVERNMENT -	
003253 VILLAGE OF SEVILLE	9204	0	2022 5	INV P		1,767.81	053122	7413 MVL REGISTRATION -	
						<b>5,709.59</b>			
			ACCOUNT TOTAL			5,709.59			
92009999 59923			VILLAGE OF SPENCER						
003521 VILLAGE OF SPENCER	9200	0	2022 5	INV P		1,044.40	051022	7339 LOCAL GOVERNMENT -	
003521 VILLAGE OF SPENCER	9201	0	2022 5	INV P		315.57	051022	7339 LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER	9204	0	2022 5	INV P		594.56	053122	7414 MVL REGISTRATION -	
						<b>1,954.53</b>			
			ACCOUNT TOTAL			1,954.53			
92009999 59924			VILLAGE OF WESTFIELD CENTER						
005064 VILLAGE OF WESTFIELD	9200	0	2022 5	INV P		1,381.31	051022	7340 LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD	9204	0	2022 5	INV P		842.73	053122	7415 MVL REGISTRATION -	
						<b>2,224.04</b>			
			ACCOUNT TOTAL			2,224.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2022 5	INV	P	41,270.83	051022		7341 LOCAL GOVERNMENT -
009110 CITY OF BRUNSWICK	9204	0	2022 5	INV	P	20,490.00	053122		7416 MVL REGISTRATION -
						61,760.83			
			ACCOUNT TOTAL			61,760.83			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2022 5	INV	P	31,466.90	051022		7342 LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9200	0	2022 5	INV	P	245.34	052522		7383 LODGING TAX - 1ST Q
001915 CITY OF MEDINA	9204	0	2022 5	INV	P	21,294.16	053122		7417 MVL REGISTRATION -
						53,006.40			
			ACCOUNT TOTAL			53,006.40			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2022 5	INV	P	29,647.61	051022		7343 LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9204	0	2022 5	INV	P	12,775.15	053122		7418 MVL REGISTRATION -
						42,422.76			
			ACCOUNT TOTAL			42,422.76			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2022 5	INV	P	235.83	051022		7344 LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9204	0	2022 5	INV	P	45.06	053122		7419 MVL REGISTRATION -
						280.89			
			ACCOUNT TOTAL			280.89			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9205	0	2022 5	INV	P	535,922.06	053122		7420 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL			535,922.06			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9205	0	2022 5	INV	P	133,980.51	053122		7421 PUBLIC LIBRARY FUND
			ACCOUNT TOTAL			133,980.51			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2022 5	INV	P	33.69	051022		7345 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9204	0	2022 5	INV	P	53.96	053122		7422 MVL REGISTRATION -
						87.65			
			ACCOUNT TOTAL			87.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/5 TO 2022/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 92009999	TOTAL			1,234,349.84
	FUND 9200	SUNDRY			TOTAL:			1,234,349.84

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