

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8066390534	20220231	2022	6	INV P	214.77	062122	81634 SUPPLIES FOR COMM D
							214.77		ACCOUNT TOTAL
	00100100 50560								GF COMM TRAVEL
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20221953	2022	6	INV P	173.35	061022	7426 SHERATON 5/11-12-CO
							173.35		ACCOUNT TOTAL
	00100100 50562								GF COMM TRAVEL WH
	004872	NORTHERN MEDINA COUN 6577	20222931	2022	6	INV P	40.00	062722	82227 REGISTRATION FOR WI
							40.00		ACCOUNT TOTAL
	00100100 50580								GF COMM CONTRACT SERVICES
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	6	INV P	189.00	061022	7426 MAILCHIMP-COMM DEPT
							189.00		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 2638562	20220827	2022	6	INV P	19.00	062122	81637 WATER FOR COMM OFFI
	001277	INTEGRITY VERIFICATI OCT 2021- APRIL 2022	20220002	2022	6	INV P	80.00	061522	81270 FINANCE DEPT EMP. B
	003317	ACCESS INFORMATION P 9292110	20220004	2022	6	INV P	4.25	062722	82003 MICROFILM STORAGE/M
	003317	ACCESS INFORMATION P 9438531	20220004	2022	6	INV P	4.25	062722	82004 MICROFILM STORAGE/J
							8.50		
							107.50		ACCOUNT TOTAL
							724.62		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186	CINTAS CORPORATION 4121816155	20222674	2022	6	INV P	63.48	062722	82241 SHOP TOWELS
	000537	STAPLES BUSINESS ADV 8066390626	20220610	2022	6	INV P	83.92	062122	81539 PAPER
	003610	MARK ANDY PRINT PROD SIN344133	20220610	2022	6	INV P	74.42	061322	81010 INK
	003610	MARK ANDY PRINT PROD SIN344539	20222674	2022	6	INV P	245.89	062122	81537 INK & INK JET CARTR
	003610	MARK ANDY PRINT PROD SIN345815	20222674	2022	6	INV P	58.21	062722	82242 YELLOW EPSON INK CA
							378.52		
	008447	MILLCRAFT PAPER COMP CSI3005753	20222674	2022	6	INV P	502.08	061322	81011 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3010228	20222674	2022	6	INV P	502.90	062122	81538 PAPER & ENVELOPES
	008447	MILLCRAFT PAPER COMP CSI3010762	20222674	2022	6	INV P	964.18	062722	82243 PAPER & ENVELOPES
							1,969.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				2,495.08
00100105 50580				GF PRINT SHOP CONTR SERVICES				
006075 XEROX CORPORATION	3280658	20220609	2022 6	INV P		1,808.30	061522	81284 XEROX PAYMENTS
				ACCOUNT TOTAL				1,808.30
				ORG 00100105 TOTAL				4,303.38
00100300				AUDITOR				
00100300 50100				GF AUDITOR SUPPLIES				
001246 INDEPENDENCE BUSINES	1969972-0	20220048	2022 6	INV P		83.99	062722	82209 OFFICE SUPPLIES
002787 PROVANTAGE LLC	9256329	20220048	2022 6	INV P		139.88	062122	81614 COMPUTER SUPPLIES
003712 ULINE INC	148884341	20220048	2022 6	INV P		117.28	061322	81087 ENVELOPES FOR CIGAR
007816 AMAZON CAPITAL SERVI	1D93-DRRH-JXHD	20220048	2022 6	INV P		22.99	062722	82210 OFFICE SUPPLIES
				ACCOUNT TOTAL				364.14
00100300 50560				GF AUDITOR TRAVEL				
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20222932	2022 6	INV P		50.00	061022	7426 E. REPUBLIC INC, OH
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20222932	2022 6	INV P		50.00	061022	7426 E. REPUBLIC INC, OH
						100.00		
				ACCOUNT TOTAL				100.00
00100300 50580				GF AUDITOR CONTRACT SERVICES				
002388 TREASURER STATE OF O	311014	20220051	2022 6	INV P		3,375.00	062122	81611 SERVICES RENDERED 4
				ACCOUNT TOTAL				3,375.00
00100300 50780				GF AUDITOR EQUIPMENT				
002787 PROVANTAGE LLC	9256348	20220053	2022 6	INV P		4,057.57	062122	81614 4 - PC'S
002787 PROVANTAGE LLC	9256632	20220053	2022 6	INV P		727.58	062122	81614 6 - OFFICE PRO-2021
						4,785.15		
				ACCOUNT TOTAL				4,785.15
				ORG 00100300 TOTAL				8,624.29
00100500				TREASURER				
00100500 50540				GF TREASURER ADVERTISING & PRI				
001846 THE GAZETTE	50030787	20221214	2022 6	INV P		150.00	062122	81641 ADVERTISING FIX IT
				ACCOUNT TOTAL				150.00
00100500 50580				GF TREASURER CONTRACT SERVICES				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	542002012-00001	20220349	2022	6	INV P	86.59	062122	81638 TREAS 5/23/22 54200
	002245 CUMMINS-ALLISON CORP	1416231	20220349	2022	6	INV P	396.00	060622	80375 SERVICE CONTRACT
	010408 PNC BANK NATIONAL AS	1022 TREASURER	20220349	2022	6	INV P	118.75	061022	7426 EIG - CONSTANT CONT
	011635 BRINKS HOME	2956725	20220349	2022	6	INV P	107.94	062722	82158 SECURITY MONITORING
						ACCOUNT TOTAL	709.28		
	00100500 50610					GF TREASURER OTHER EXPENSES			
	002384 SUN NEWS	ACCT #51502238	20222806	2022	6	INV P	3.12	060622	80376 SUBSCRIPTION ACCT #
						ACCOUNT TOTAL	3.12		
						ORG 00100500 TOTAL	862.40		
	00100700					PROSECUTOR			
	00100700 50100					GF PROSECUTOR SUPPLIES			
	000122 CDW GOVERNMENT LLC	X247790	20220025	2022	6	INV P	153.56	060622	80563 SUPPLIES-memory, Ju
	000537 STAPLES BUSINESS ADV	8066390645	20220025	2022	6	INV P	827.22	062122	81687 Supplies-Criminal D
	000537 STAPLES BUSINESS ADV	8066390645	20223049	2022	6	INV P	27.30	062122	81687 Supplies-Criminal D
							854.52		
	003072 SACKMANN STAMP &	0173133	20223049	2022	6	INV P	13.48	062722	82214 SUPPLIES-ink
						ACCOUNT TOTAL	1,021.56		
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	000563 DISTILLATA CO	786,552,078,787,553	20220028	2022	6	INV P	47.80	062122	81686 water delivery
	001118 SANMANDY ENTERPRISES	24174	20220028	2022	6	INV P	60.00	062122	81691 Shredding
	001578 VERIZON WIRELESS	442259082-00001	20220028	2022	6	INV P	2.26	060622	80565 Pros. of 5/10/22
	001626 RELX INC	1668100-20220531	20220028	2022	6	INV P	360.57	062122	81685 Online services-May
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-06	20220029	2022	6	INV P	3,055.00	062122	81689 Matrix Monthly Subs
	010408 PNC BANK NATIONAL AS	0974, Pros. of	20220028	2022	6	INV P	38.42	061022	7426 Quicken membership
						ACCOUNT TOTAL	3,564.05		
	00100700 50610					GF PROSECUTOR OTHER EXPENSES			
	012547 MEDINA COUNTY INFORM	PR33122	20220030	2022	6	INV P	137.50	062122	81688 IT 1st quarter 2022
	012582 SHERIFF OF STARK COU	53122	20220030	2022	6	INV P	31.53	061322	80929 Stark County Sherif
						ACCOUNT TOTAL	169.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00100700 50690				GF	PROSECUTOR ALLOWANCES				
010408 PNC BANK NATIONAL AS	0974, Pros. of	20222046	2022 6	INV	P	149.00	061022		7426 Sheraton, hotel res
					ACCOUNT TOTAL	149.00			
00100700 50780				GF	PROSECUTOR EQUIPMENT				
000122 CDW GOVERNMENT LLC	X227507,X227513	20222048	2022 6	INV	P	1,863.14	060622		80564 EQUIPMENT-Criminal
					ACCOUNT TOTAL	1,863.14			
					ORG 00100700 TOTAL	6,766.78			
00101101				GF	AUDIT EXAMINATIONS				
00101101 50450				GF	AUDIT EXAM FEES				
002388 TREASURER STATE OF O	311013	20221490	2022 6	INV	P	11,791.60	062122		81601 AUDIT FEES 13A99MED
					ACCOUNT TOTAL	11,791.60			
					ORG 00101101 TOTAL	11,791.60			
00101200					COUNTY PLANNING				
00101200 50610				GF	PLANNING OTHER EXPENSES				
001903 MEDINA COUNTY TOWNSH	50610-2022	20220638	2022 6	INV	P	60.00	060622		80438 OTHER EXPENSES-Twp
					ACCOUNT TOTAL	60.00			
					ORG 00101200 TOTAL	60.00			
00101601					COMMON PLEAS COURT 1				
00101601 50100				GF	CT RM 1 SUPPLIES				
000537 STAPLES BUSINESS ADV	8066390576	20220290	2022 6	INV	P	92.89	062722		82268 SUPPLIES
					ACCOUNT TOTAL	92.89			
00101601 50453				GF	CT RM 1 TRANSCRIPT				
001933 MEDINA COURT REPORTE	22-705-mjs	20220268	2022 6	INV	P	29.74	061322		81023 COURT-ORDERED TRANS
					ACCOUNT TOTAL	29.74			
00101601 50580				GF	CT RM 1 CONTRACT SERVICES				
001933 MEDINA COURT REPORTE	22-987-mcr	20222418	2022 6	INV	P	6,134.40	061322		81022 COURT REPORTER SERV
002796 GREAT AMERICAN LEASI	31813781	20220272	2022 6	INV	P	197.44	062722		82266 COPIER LEASE
					ACCOUNT TOTAL	6,331.84			
00101601 50610				GF	CT RM 1 OTHER EXPENSES				
000563 DISTILLATA CO	072175	20220275	2022 6	INV	P	21.20	062722		82272 BOTTLED WATER SERVI
001796 MEDINA COUNTY BAR AS	Leaver CLE	20220275	2022 6	INV	P	25.00	062722		82267 2022 SPRING CLE REG
					ACCOUNT TOTAL	46.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00101601 TOTAL						6,500.67			
00101602		COMMON PLEAS COURT 2							
00101602 50100		GF CT RM 2 SUPPLIES							
003792 TALBERT'S COMMERCIAL	05598	20221035 2022 6 INV P				328.12	060822	80739 SUPPLIES FOR CR2	
ACCOUNT TOTAL						328.12			
00101602 50453		GF CT RM 2 TRANSCRIPT							
002297 HASWELL LEANNE	062322	20215769 2022 6 INV P				256.70	062322	81991 RANDY D TUTTLE 21-	
ACCOUNT TOTAL						256.70			
00101602 50560		GF CT RM 2 TRAVEL							
001356 OHIO JUDICIAL CONFER	22CT24	20221957 2022 6 INV P				25.00	060822	80741 RES NO 22-0234 OHIO	
006786 SCHEETZ BRIAN	CTSBS2022	20221957 2022 6 INV P				274.98	062722	82221 RES NO 22-0234 OHIO	
ACCOUNT TOTAL						299.98			
00101602 50580		GF CT RM 2 CONTRACT SERVICES							
001933 MEDINA COURT REPORTE	22-608-DAG	20221029 2022 6 INV P				130.00	060822	80740 COURT REPORTING SER	
002796 GREAT AMERICAN LEASI	31669918	20221029 2022 6 INV P				234.44	060822	80737 AGREEMENT FOR SHARP	
004307 ON TECHNOLOGY PARTNE	16986	20221029 2022 6 INV P				1,480.00	060822	80738 COMPUTER SUPPORT FO	
ACCOUNT TOTAL						1,844.44			
ORG 00101602 TOTAL						2,729.24			
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
004008 W.B. MASON CO INC	229932781	20220011 2022 6 INV P				368.01	060622	80482 C2305364 SUPPLIES O	
ACCOUNT TOTAL						368.01			
00101650 50580		GF DOMESTIC CONTRACT SERVICES							
000425 PITNEY BOWES GLOBAL	3315749380	20220019 2022 6 INV P				452.58	062722	82251 0017144440 POSTAGE	
000563 DISTILLATA CO	611802	20220019 2022 6 INV P				30.40	062122	81551 072275 - WATER DELI	
001205 ARMSTRONG CABLE SERV	2022 0525 WIFI	20220019 2022 6 INV P				159.95	061322	81017 0544089-01 WIFI/HOT	
001205 ARMSTRONG CABLE SERV	2022 0605 SVC	20220019 2022 6 INV P				64.95	062122	81550 0347358-01 INTERNET	
						224.90			
001381 HOFELICH BARBARA	MC 2022 005	20220019 2022 6 INV P				675.00	060622	80480 PARENTING CLASSES Q	
001566 PROTECTION ONE ALARM	2022 0531 ADT	20220019 2022 6 INV P				54.27	062722	82252 60595907 SERVICES O	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	2022 0523 CELL	20220019	2022 6	INV	P	108.85	062122	81552	542002012-00001 CEL		
001933 MEDINA COURT REPORTE	22-607-ng	20220019	2022 6	INV	P	260.00	061322	81018	10PA0145 05/25/2022		
006075 XEROX CORPORATION	3278981	20220019	2022 6	INV	P	725.42	061322	81020	010-0124494-001 COP		
007162 VERBISKI LAURA	MCP 22-120	20220019	2022 6	INV	P	437.99	060622	80481	RUSSIAN INTERPRETER		
009486 CARBONELL SABRINA	MAY2022	20220019	2022 6	INV	P	150.00	061322	81019	22DR0103 INTERPRETE		
ACCOUNT TOTAL						3,119.41					
ORG 00101650 TOTAL						3,487.42					
00101652									DOMESTIC REL/CLERKS		
00101652 50100									GF CLERKS/DOMESTIC SUPPLIES		
001042 JETER SYSTEMS	INV000017575	20220412	2022 6	INV	P	1,051.83	060622	80527	FOLDERS		
004008 W.B. MASON CO INC	230159934	20220412	2022 6	INV	P	346.28	062122	81561	TOWELS,TAPE,PAPER,F		
ACCOUNT TOTAL						1,398.11					
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS		
009088 620 CORPORATION	70643	20220427	2022 6	INV	P	956.65	060622	80532	DOMESTIC - 620 LEAS		
ACCOUNT TOTAL						956.65					
00101652 50617									GF CLERKS/DOMESTIC UTILITIES		
000253 COLUMBIA GAS OF OHIO	204445490010009	20220426	2022 6	INV	P	28.46	061322	80939	620 GAS BILL		
ACCOUNT TOTAL						28.46					
ORG 00101652 TOTAL						2,383.22					
00102100									JUVENILE COURT		
00102100 50100									GF JUVENILE CT SUPPLIES		
000122 CDW GOVERNMENT LLC	T024173	20220216	2022 6	INV	P	99.20	062722	82147	JC SUPPLIES		
004008 W.B. MASON CO INC	229982255	20220216	2022 6	INV	P	220.59	061322	80953	Supplies		
ACCOUNT TOTAL						319.79					
00102100 50560									GF JUVENILE CT TRAVEL		
001098 OHIO ASSOC PROBATE J	OAPJ Summer 2022-LL	20222745	2022 6	INV	P	400.00	060722	80704	OHIO ASSOCIATION OF		
004141 LOUY LISA	Seminar LL 6/7/22	20222745	2022 6	INV	P	648.72	062722	82143	OHIO ASSOCIATION OF		
004360 WADSWORTH AREA CHAMB	17896	20222856	2022 6	INV	P	20.00	061322	80955	2022 WADSWORTH CHAM		
009371 HUTZEL GREG	Mileage GH 5/2022	20220258	2022 6	INV	P	82.49	062722	82139	Mileage		
009372 CARNES STEPHANIE	Mileage SC 5/2022	20220258	2022 6	INV	P	266.76	062722	82141	Mileage		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012620 SANDU LIVIU	Mileage LS 5/24/22	20220258	2022 6	INV	P	129.87	062722	82140 Mileage
							ACCOUNT TOTAL		1,547.84
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	001118 SANMANDY ENTERPRISES	24234	20220243	2022 6	INV	P	35.00	062722	82148 Shredding
	001472 INTEGRATED BUSINESS	AR33289	20220243	2022 6	INV	P	44.01	062722	82152 Copier Contract
	001696 SUMMIT PSYCHOLOGICAL	220524REST; 5/5/22	20220243	2022 6	INV	P	1,050.00	061322	80949 Restoraton; SO Eval
	001696 SUMMIT PSYCHOLOGICAL	5/27/22	20220243	2022 6	INV	P	650.00	062722	82149 Eval
							1,700.00		
	006329 FIRST DATA	REMI1605013	20220243	2022 6	INV	P	132.63	061322	80951 Merchant Fees April
	007831 ACCESS INFORMATION P	Multi-FINAL	20220243	2022 6	INV	P	2,184.76	060622	80543 Records Storage-Ret
	009057 COMDOC	IN5030519	20220243	2022 6	INV	P	79.57	061322	80950 Copier Contract
	012531 LUITEL PUSPA	05272022NGMB	20220243	2022 6	INV	P	140.00	061322	80952 Interpreter
	012531 LUITEL PUSPA	5/18 & 5/20/22	20220243	2022 6	INV	P	280.00	060622	80540 Interpreter
	012531 LUITEL PUSPA	6/1/22	20220243	2022 6	INV	P	140.00	062722	82150 JC K SVCS
							560.00		
							ACCOUNT TOTAL		4,735.97
	00102100 50610								GF JUVENILE CT OTHER EXPENSES
	000563 DISTILLATA CO	2894;2895 5/2022	20220257	2022 6	INV	P	59.80	062722	82153 Water
							ACCOUNT TOTAL		59.80
	00102100 50618								GF JUVENILE CT POSTAGES
	000425 PITNEY BOWES GLOBAL	3315741561	20220242	2022 6	INV	P	1,199.13	062722	82151 JC POSTAGE
							ACCOUNT TOTAL		1,199.13
							ORG 00102100 TOTAL		7,862.53
	00102115								JUVENILE DETENTION CENTER
	00102115 50100								GF JUVENILE DET CTR SUPPLIES
	000044 KEEFE SUPPLY COMPANY	1595207	20221560	2022 6	INV	P	52.64	061322	81080 COMMISSARY SNACKS
	001741 HOBBY LOBBY STORES I	112448312	20221560	2022 6	INV	P	1.99	062122	81657 PLASTIC BASKET
	002203 AMAZON	439477459837	20221560	2022 6	INV	P	17.98	061322	81078 SNAP FASTNERS KIT
	002203 AMAZON	579365463798	20221560	2022 6	INV	P	34.99	061322	81078 ANTIPERSPIRANT
							52.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002815	QUILL CORPORATION	25305772	20221560	2022	6	INV	P	35.25	061322	81079 POST IT FLAGS
002815	QUILL CORPORATION	25364862	20221560	2022	6	INV	P	8.54	061322	81079 COMMISSARY SNACKS
								<b>43.79</b>		
002903	REINHARDT SUPPLY COM	194400	20221560	2022	6	INV	P	1,228.83	060622	80488 TOLIET TISSUE, PAPE
ACCOUNT TOTAL								1,380.22		
00102115	50126		GF JUVENILE DET CTR RESIDENTS							
001122	ARAMARK DALLAS LOCKB	200520400-001020	20220373	2022	6	INV	P	1,190.65	060622	80489 MEALS 5/12 - 5/18/2
001122	ARAMARK DALLAS LOCKB	200520400-001022	20220373	2022	6	INV	P	889.43	062722	82160 MEALS 5/19 - 5/25/2
001122	ARAMARK DALLAS LOCKB	200520400-001026	20220373	2022	6	INV	P	1,158.77	062722	82160 MEALS 5/26 - 6/1/22
								<b>3,238.85</b>		
ACCOUNT TOTAL								3,238.85		
00102115	50230		GF JUVENILE DET CTR CONTR REP							
000699	SOUTHPOINT COMMUNICA	1900	20222975	2022	6	INV	P	184.00	062122	81658 RADIO REPAIR
ACCOUNT TOTAL								184.00		
00102115	50550		GF JUVENILE DET CTR TRAINING							
004140	MILLIKIN MEGAN	2115	20221956	2022	6	INV	P	124.02	062722	82161 TRAVEL REIMB.
010408	PNC BANK NATIONAL AS	1105, MCJDC	20221956	2022	6	INV	P	153.70	061022	7426 EMBASSY SUITES, LOD
010408	PNC BANK NATIONAL AS	1105, MCJDC	20221956	2022	6	INV	P	278.00	061022	7426 EMBASSY SUITES, LOD
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222483	2022	6	INV	P	103.79	061022	7426 AMERICAN INN, LODGI
010408	PNC BANK NATIONAL AS	1105, MCJDC	20222483	2022	6	INV	P	479.46	061022	7426 PRICELINE, LODGING
								<b>1,014.95</b>		
ACCOUNT TOTAL								1,138.97		
00102115	50560		GF JUVENILE DET CTR TRAVEL							
001740	STOLLAR RONALD	2115	20220343	2022	6	INV	P	169.07	062722	82162 MILEAGE REIMB.
ACCOUNT TOTAL								169.07		
00102115	50580		GF JUVENILE DET CTR CONTR SRVS							
000186	CINTAS CORPORATION	4118928550	20221561	2022	6	INV	P	169.26	062122	81659 CARPET SERVICE
000186	CINTAS CORPORATION	4120296693	20221561	2022	6	INV	P	169.26	062122	81659 CARPET SERVICE
								<b>338.52</b>		
000385	STERICYCLE INC	1011658609	20221561	2022	6	INV	P	209.28	062722	82163 MEDICAL WASTE DISPO
000699	SOUTHPOINT COMMUNICA	1901	20221561	2022	6	INV	P	490.00	062122	81658 RADIO LEASE
001205	ARMSTRONG CABLE SERV	0212143-02	20221561	2022	6	INV	P	59.95	062222	81890 WIRELESS SERVICES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003525 DR LAWRENCE SPOLJARI	2115	20221561	2022 6	INV	P	1,155.00	062722	82164	MEDICAL SERVICES -		
009057 COMDOC	IN5030517	20221561	2022 6	INV	P	62.55	061322	81081	COPIER MAINTENANCE		
009057 COMDOC	IN5038477	20221561	2022 6	INV	P	218.14	062122	81660	PRINTERS MAINTENANC		
						280.69					
						ACCOUNT TOTAL				2,533.44	
00102115 50610									GF JUVENILE DET CTR OTH EXP		
000400 CROWN TROPHY OF MEDI	39638	20222352	2022 6	INV	P	160.00	062722	82166	PLAQUES, ENGRAVING		
001277 INTEGRITY VERIFICATI	28873POHD	20220346	2022 6	INV	P	720.00	061322	81082	PRE-EMPLOYMENT TEST		
002502 REDWOOD TOXICOLOGY	10940920225	20220346	2022 6	INV	P	251.06	062722	82165	DRUG TESTING		
						ACCOUNT TOTAL				1,131.06	
00102115 50620									GF JUVENILE DET CTR UNIFORM		
000038 GALLS LLC	021137892	20222350	2022 6	INV	P	60.98	061322	81085	EMPLOYEE UNIFORM BO		
000038 GALLS LLC	021157475	20222350	2022 6	INV	P	75.64	061322	81085	EMPLOYEE UNIFORM PA		
000038 GALLS LLC	021182296	20222350	2022 6	INV	P	151.32	061322	81085	EMPLOYEE UNIFORM PA		
						287.94					
000814 SHUTTLER'S UNIFORM I	194368	20222350	2022 6	INV	P	262.58	061322	81084	EMPLOYEE UNIFORM SW		
004028 TROGO SALES CO	50589	20222350	2022 6	INV	P	390.00	060622	80490	UNIFORM PATCHES		
						ACCOUNT TOTAL				940.52	
00102115 50780									GF JUVENILE DET CTR EQUIP		
002815 QUILL CORPORATION	25305772	20222893	2022 6	INV	P	134.11	061322	81079	CHAIR		
						ACCOUNT TOTAL				134.11	
						ORG 00102115 TOTAL				10,850.24	
00102200									PROBATE COURT		
00102200 50100									GF PROBATE CT SUPPLIES		
002815 QUILL CORPORATION	25370170; 25369776	20220255	2022 6	INV	P	419.90	061322	80954	Paper		
011503 STOVER LYNN M	6/7/22	20220255	2022 6	INV	P	99.85	062722	82154	Timestamp Ribbons		
						ACCOUNT TOTAL				519.75	
00102200 50560									GF PROBATE CT TRAVEL		
001098 OHIO ASSOC PROBATE J	OAPJ Summer 2022-KWD	20222746	2022 6	INV	P	400.00	060722	80704	OHIO ASSOCIATION OF		
003033 MOORE JENNIFER	OACA 2022	20222287	2022 6	INV	P	488.76	061322	80957	OHIO ASSOCIATION FO		
003281 SHOOK NICHOLE	Mileage NS 2-5/22	20220254	2022 6	INV	P	713.12	062722	82142	PC TRAVEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,601.88	
00102200 50580			GF PROBATE CT CONTRACT SERVICE							
001933 MEDINA COURT REPORTE	22-620-mcr	20220253	2022	6	INV P			82155 Court Reporter	1,250.00	062722
001933 MEDINA COURT REPORTE	22-701-mcr	20220253	2022	6	INV P			80539 Court Reporter	1,375.00	060622
									2,625.00	
003317 ACCESS INFORMATION P	9292110	20220253	2022	6	INV P			82003 MICROFILM STORAGE/M	76.50	062722
003317 ACCESS INFORMATION P	9438531	20220253	2022	6	INV P			82005 MICROFILM STORAGE/J	76.50	062722
									153.00	
006329 FIRST DATA	REMI1605017	20220253	2022	6	INV P			80951 Merchant fees April	108.11	061322
					ACCOUNT TOTAL				2,886.11	
00102200 50610			GF PROBATE CT OTHER EXPENSES							
000563 DISTILLATA CO	2893 5/2022	20220251	2022	6	INV P			82153 Water	28.80	062722
					ACCOUNT TOTAL				28.80	
					ORG 00102200 TOTAL				5,036.54	
00102300			CLERK OF COURTS							
00102300 50100			GF CLERK OF COURTS SUPPLIES							
004008 W.B. MASON CO INC	229885277	20220408	2022	6	INV P			80528 LENS CLNER, STAPLER	409.81	060622
004008 W.B. MASON CO INC	230361919	20220408	2022	6	INV P			82230 SUPPLIES - RUBBERBA	130.44	062722
									540.25	
					ACCOUNT TOTAL				540.25	
00102300 50580			GF CLERK OF COURTS CONTRACT SE							
006582 ELECTRONIC MERCHANT	SI207976	20220422	2022	6	INV P			81559 MTHLY 100K DATA&BRE	5.00	062122
009073 MERITECH INC.	IN1325533	20220422	2022	6	INV P			80531 MAINTENANCE	210.00	060622
009073 MERITECH INC.	IN1326982	20220422	2022	6	INV P			80529 TONER	13.25	060622
009073 MERITECH INC.	IN1327032	20220422	2022	6	INV P			80530 TONER - CRIMINAL	13.25	060622
009073 MERITECH INC.	IN1333947	20220422	2022	6	INV P			82231 MAINTENANCE, TONER,	38.66	062722
									275.16	
009088 620 CORPORATION	70643	20220422	2022	6	INV P			80532 620 LEASE	848.35	060622
					ACCOUNT TOTAL				1,128.51	
00102300 50610			GF CLERK OF COURTS OTHER EXPEN							
000563 DISTILLATA CO	2647379	20220421	2022	6	INV P			81560 WATER REFILLS	78.80	062122
					ACCOUNT TOTAL				78.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102300 50617									
000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	6	INV P			GF CLERK OF COURTS UTILITIES	
						25.23	061322		80939 620 GAS BILL
								ACCOUNT TOTAL	25.23
								ORG 00102300 TOTAL	1,772.79
00102400									
00102400 50100									
000537 STAPLES BUSINESS ADV	3506469145	20220099	2022	6	INV P			GF CORONER SUPPLIES	
						52.26	061322		81003 CORONER SUPPLIES- C
002234 DIVERSA MEDICAL SUPP	100-2517	20220099	2022	6	INV P				80999 NITRO-DERM ULTRABLU
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20220099	2022	6	INV P				7426 RTS TACTICAL-CORONE
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20220099	2022	6	INV P				7426 ULINE-TYVEK COVERAL
									280.90
								ACCOUNT TOTAL	484.16
00102400 50550									
001302 SHUE BARBARA	TRAVEL EXPENSE	20222286	2022	6	INV P			GF CORONER TRAINING	
						243.36	061322		80998 REIMBURSE MILEAGE-O
005919 MEDINA COUNTY CORONE	5/4-5/7 TRAVEL	20222286	2022	6	INV P				80995 OHIO CORONERS ASSOC
010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS		20222286	2022	6	INV P				7426
								ACCOUNT TOTAL	348.50
00102400 50580									
000426 OFFICE OF THE CUYAHO OU-2022-00070		20220132	2022	6	INV P			GF CORONER CONTRACT SERVICES	
						1,475.00	061322		81001 CORONER AUTOPSY 3/1
000754 FRONTIER COMMUNICATI	330-722-6771	20220132	2022	6	INV P				81002 CORONER PHONE EX TO
001578 VERIZON WIRELESS	442259082-00001	20220132	2022	6	INV P				81707 CORONER CELL PHONE
001578 VERIZON WIRELESS	542002012-00001	20220132	2022	6	INV P				81706 CORONER CELL PHONE
									91.45
005978 AXIS FORENSIC TOXICO	81345, 80050	20220132	2022	6	INV P				81000 DRUG BLOOD PANELS -
008757 FIRST CALL SERVICE O MAY TRANSPORTS		20220132	2022	6	INV P				81695 CORONER-MAY 2022 TR
012564 LUCAS COUNTY CORONER	O-9998	20220132	2022	6	INV P				80996 A-406-22 FORENSIC A
								ACCOUNT TOTAL	5,988.98
00102400 50606									
004526 ENTERPRISE FM TRUST	FBN4486952	20220135	2022	6	INV P			GF CORONER VEHICLE LEASE	
						312.49	061522		81306 CORONER LEASE - JUN
								ACCOUNT TOTAL	312.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ORG 00102400 TOTAL						7,134.13				
00102500										
00102500 50030										
004365 CITY OF WADSWORTH	17-2002-6		20221589 2022	6	INV P				81705 APRIL 2022 SHARE OF	
ACCOUNT TOTAL						5,434.55				
ORG 00102500 TOTAL						5,434.55				
00102600										
00102600 50560										
002083 MONTONI BONNIE	TRL--5/3/22		20222897 2022	6	INV P				80372 TRAVEL--ELECTION 05	
002684 PIETRASZ PATRICIA LY	TRL-CO WIDE MAY 2022		20222895 2022	6	INV P				80789 CO-WIDE TRAVEL, MAY	
003209 RICHINS GAYE	TRL-CO WIDE MAY 2022		20222985 2022	6	INV P				80790 TRAVEL--COUNTY WIDE	
009602 KUKAY THOMAS	TRL--5/3/22		20222896 2022	6	INV P				80371 TRAVEL--NURSING HOM	
ACCOUNT TOTAL						148.18				
00102600 50580										
000061 TRIAD GOVERNMENTAL S	CONSER-122-200542		20222898 2022	6	INV P				80373 CONTRACT SERVICES--	
001955 MEDINA POSTMASTER	CONSER--PRIVATE BOX		20215916 2022	6	INV P				81911 CONTRACT SERVICES--	
002212 U.S. BANK EQUIPMENT	CONSER--#473508257		20223065 2022	6	INV P				81341 CONTRACT SERVICES--	
002585 THE CHRONICLE	CONTSER--2021 BILL		20215916 2022	6	INV P				81912 CONTRACT SERVICES--	
004582 ELECTION SYSTEMS & S	CONSER-#CD2028864		20222987 2022	6	INV P				80787 CONTRACT SERVICES--	
009580 QUADIANT INC	CONSER--#N9431430		20223066 2022	6	INV P				81340 CONTRACT SERVICES--	
ACCOUNT TOTAL						29,730.99				
00102600 50610										
011549 OHIO ASSOCIATION OF	OTHEXP-2022 OAE0 DUE		20222986 2022	6	INV P				80788 OTHER EXP--2022 OAE	
ACCOUNT TOTAL						2,251.00				
00102600 50617										
000081 OHIO EDISON COMPANY	UTL-4/23-5/24 ACTUAL		20222988 2022	6	INV P				80786 UTILITIES--4/23-5/2	
000253 COLUMBIA GAS OF OHIO	UTL-4/27-5/26 ACTUAL		20222989 2022	6	INV P				80785 UTILITIES--4/27-5/2	
007425 RUMPKE OF NORTHERN O	UTL--TRASH JUNE 2022		20223160 2022	6	INV P				81910 UTILITIES--# 116421	
ACCOUNT TOTAL						1,027.36				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00102600 50618		BOE POSTAGE									
001955	MEDINA POSTMASTER	POSTAGE--PO BOX 506	20223067	2022	6	INV	P	364.00	061522	81339	POSTAGE--PO BOX 506
ACCOUNT TOTAL								364.00			
ORG 00102600 TOTAL								33,521.53			
00102805		BLDG & GROUNDS MAINTENANCE									
00102805 50200		GF MAINTENANCE MATERIALS									
000366	CLEVELAND PLUMBING S	101388838,9590,90112	20222304	2022	6	INV	P	123.88	061322	80972	MAINT PLUMBING MATE
000366	CLEVELAND PLUMBING S	101391029,2155	20222304	2022	6	INV	P	22.00	062122	81674	MAINT DEPT PLUMBING
000366	CLEVELAND PLUMBING S	101393062,101393425	20222304	2022	6	INV	P	143.29	062722	82246	MAINT DEPT PLUMBING
								289.17			
000740	FALLS FLAG & BANNER	13879	20222304	2022	6	INV	P	1,579.93	062122	81675	MAINT DEPT 4X6, 5X8
000856	FUSES UNLIMITED	1064219	20222304	2022	6	INV	P	238.00	060622	80472	JAIL LPS-RK-35SP 5/
001113	HACKWORTH ELECTRIC M	60964	20222304	2022	6	INV	P	4,734.27	060622	80471	JAIL WEINMAN PUMP,B
001115	HOME DEPOT CREDIT SE	4/14/22-5/12/22	20220480	2022	6	INV	P	565.60	060622	80478	MAINT DEPT 6222 MAT
001753	MARS ELECTRIC COMPAN	004723270,4434	20222304	2022	6	INV	P	81.17	061322	80980	THERM CIRCUIT BREAK
001753	MARS ELECTRIC COMPAN	004728310,004731375	20222304	2022	6	INV	P	149.11	060622	80470	COURTHOUSE ELECT. M
001753	MARS ELECTRIC COMPAN	004731478	20222304	2022	6	INV	P	14.09	062722	82248	MAINT DEPT EATON BA
								244.37			
001944	MEDINA HARDWARE INC	MAY STMT 2022	20220479	2022	6	INV	P	76.42	062122	81672	MAINT DEPT MAY STMT
002018	ORLO AUTO PARTS INC	MAY STMT 2022 28226	20220478	2022	6	INV	P	295.77	062122	81671	MAINT DEPT 28226 MA
002653	AIR RITE SERVICE SUP	050789G-IN	20222304	2022	6	INV	P	656.40	062122	81676	16X24X4 JFS, 16X24X
002653	AIR RITE SERVICE SUP	060154G-IN	20222304	2022	6	INV	P	374.88	062722	82245	JAIL FILTERS 16X25X
								1,031.28			
003067	FAMOUS ENTERPRISES	019231695.001	20223143	2022	6	INV	P	2,135.10	062722	82247	HSC WATER HEATER 6/
005768	WOLFF BROTHERS SUPPL	MAY STMT 2022 3712	20220477	2022	6	INV	P	629.79	062122	81670	MAINT DEPT 3712 MAY
005918	THE PAINTED HOUSE &	00043187	20222304	2022	6	INV	P	77.35	061322	80974	VETERANS PAINT & MA
007614	BROTHERS DISTRIBUTIO	3251	20222304	2022	6	INV	P	12.28	061322	80973	FSA 1 4/5 AF, 1UB64
007816	AMAZON CAPITAL SERVI	11R4-PM36-PNGJ	20220481	2022	6	INV	P	82.48	062122	81673	ELIMA DRAFT COMMERC
007816	AMAZON CAPITAL SERVI	96KX,QFYF	20220481	2022	6	INV	P	162.10	060622	80473	3PK EMER/EXIT LIT B
007816	AMAZON CAPITAL SERVI	NJGJ,4GHP,7Q66	20220481	2022	6	INV	P	315.15	062722	82244	AMOCAM K80 POWER,TO
007816	AMAZON CAPITAL SERVI	NXJ9,4DY7,7J6F	20220481	2022	6	INV	P	470.47	061322	80971	VENT DEFLECT,5PK D
								1,030.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
					ACCOUNT TOTAL				12,939.53			
00102805 50230					GF MAINTENANCE CONTRACT REPAIR							
001956 MEDINA SIGNS	33530	20221144	2022 6	INV P		254.20	061322	80977 ADMIN SIGN REPAIR 5				
					ACCOUNT TOTAL				254.20			
00102805 50560					GF MAINTENANCE TRAVEL							
006730 BASTEAN STEVEN	TRAVEL REIMBURSTMENT	20222929	2022 6	INV P		25.00	061322	80979 BASTEAN, S 1ST DAY				
010408 PNC BANK NATIONAL AS	1097 MAINTENANCE	20222827	2022 6	INV P		143.35	061022	7426 BASTEAN SHERATON HO				
					ACCOUNT TOTAL				168.35			
00102805 50580					GF MAINTENANCE CONTRACT SERVIC							
000594 ALBRIGHT SECURITY CE	1027	20220436	2022 6	INV P		549.75	061322	80975 MAINT LOCK & KEY SE				
000858 UNIFIRST CORPORATION	0005611	20220506	2022 6	INV P		21.07	060622	80476 MAINT GARAGE RUG RE				
000858 UNIFIRST CORPORATION	0005612	20220507	2022 6	INV P		44.57	060622	80477 MAINT 1786296 UNIFO				
000858 UNIFIRST CORPORATION	0005614	20220507	2022 6	INV P		23.43	060622	80477 MAINT UNIFORM & WIP				
000858 UNIFIRST CORPORATION	0006824	20220506	2022 6	INV P		104.03	062122	81682 COURTHOUSE RUG RE				
000858 UNIFIRST CORPORATION	0006825	20220506	2022 6	INV P		22.22	062122	81682 72 PUBLIC SQ RUG RE				
000858 UNIFIRST CORPORATION	0008090	20220506	2022 6	INV P		21.12	062122	81682 MAINT GARAGE RUG RE				
000858 UNIFIRST CORPORATION	6834,6835,8091,8093	20220507	2022 6	INV P		133.30	062122	81683 MAINT DEPT UNIFORM				
						369.74						
000880 GARDINER	0630868	20221866	2022 6	INV P		2,322.50	062122	81680 JAIL CHILLER SEMI A				
001044 APOLLO PEST CONTROL	620	20220438	2022 6	INV P		125.00	060622	80474 ADMIN BLDG PEST CON				
001044 APOLLO PEST CONTROL	621	20220438	2022 6	INV P		105.00	060622	80474 PROF BLDG PEST CONT				
001044 APOLLO PEST CONTROL	631	20220438	2022 6	INV P		65.00	060622	80474 DR VISIT PEST CONTR				
001044 APOLLO PEST CONTROL	634	20220438	2022 6	INV P		35.00	060622	80474 ENG BLDG PEST CONTR				
						330.00						
001578 VERIZON WIRELESS	4/29/22-5/23/22 MAIN	20220432	2022 6	INV P		730.49	062122	81677 MAINT DEPT CELL PHO				
002099 AIRGAS USA LLC	9988700517	20220437	2022 6	INV P		35.91	062722	82249 MAINT DEPT TANK REN				
002114 GREENKEEPERS LAWN &	2188,9,90,91,94,98	20220435	2022 6	INV P		2,470.00	062122	81681 VARIOUS CO BLDGS LA				
002619 KONE INC	962228008	20220434	2022 6	INV P		807.68	062122	81678 VARIOUS CO BLDGS EL				
002799 GENE PTACEK & SON FI	1329381	20221866	2022 6	INV P		65.00	061322	80976 HSC FIRE EXTINGUISH				
002799 GENE PTACEK & SON FI	1329386	20221866	2022 6	INV P		65.00	061322	80976 VETERANS FIRE EXTIN				
002799 GENE PTACEK & SON FI	1329387	20221866	2022 6	INV P		65.00	061322	80976 BOARD OF ELECTONS F				
002799 GENE PTACEK & SON FI	1329453	20221866	2022 6	INV P		65.00	061322	80976 ENG BLDG FIRE EXTIN				
002799 GENE PTACEK & SON FI	1329455	20221866	2022 6	INV P		65.00	061322	80976 ADMIN FIRE EXTINGUI				
002799 GENE PTACEK & SON FI	1329456	20221866	2022 6	INV P		65.00	061322	80976 FSA FRIE EXTINGUISH				
002799 GENE PTACEK & SON FI	1329608	20221866	2022 6	INV P		65.00	061322	80976 JDC FIRE EXTINGUISH				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	002799 GENE PTACEK & SON FI	1329619	20221866	2022	6	INV P	166.00	061322	80976 JAIL FIRE EXTINGUIS	
							621.00			
	007676 ENVIRONMENTAL CONTRO	21826	20221866	2022	6	INV P	876.00	062722	82250 60 PUBLIC SQ BACKFL	
	012536 CINTAS CORPORATION N	411B392140,9D85155	20221866	2022	6	INV P	416.83	060622	80475 MAINT DEPT UNIFORMS	
	012536 CINTAS CORPORATION N	4120432580,1033243	20221866	2022	6	INV P	251.82	062122	81679 MAINT DEPT UNIFORM	
							668.65			
	ACCOUNT TOTAL						9,781.72			
00102805 50590	GF MAINTENANCE CONTR PROJECTS									
	001944 MEDINA HARDWARE INC	MAY STMT 2022	20223044	2022	6	INV P	54.31	062122	81672 60 PUBLIC SQ & FINA	
	004450 WADSWORTH SOLUTIONS	72705	20222859	2022	6	INV P	4,409.00	061322	80978 60 PUBLIC SQ 1ST FL	
	005768 WOLFF BROTHERS SUPPL	MAY STMT 2022 3712	20222994	2022	6	INV P	68.62	062122	81670 60 PUBLIC SQ PROJEC	
	005920 MEDINA DRYWALL SUPPL	6136987	20222846	2022	6	INV P	234.24	060622	80479 60 PUBLIC SQ 1ST FL	
	ACCOUNT TOTAL						4,766.17			
00102805 50606	GF MAINTENANCE VEHICLE LEASE									
	004526 ENTERPRISE FM TRUST	FBN4486952	20220118	2022	6	INV P	3,984.81	061522	81306 MAINTENANCE DEPT. L	
	ACCOUNT TOTAL						3,984.81			
00102805 50610	GF MAINTENANCE OTHER EXPENSES									
	001277 INTEGRITY VERIFICATI	OCT. 2021-APRIL 2022	20222300	2022	6	INV P	1,235.00	061522	81270 MAINTENANCE DEPT-EM	
	002388 TREASURER STATE OF O	5183216	20222300	2022	6	INV P	50.00	062122	81684 REG FEES FOR BOILER	
	ACCOUNT TOTAL						1,285.00			
00102805 50617	GF MAINTENANCE UTILITIES									
	000081 OHIO EDISON COMPANY	110 009 502 771	20222060	2022	6	INV P	93.10	061522	81292 1868 PEARL RD 911 T	
	000081 OHIO EDISON COMPANY	110 010 580 626	20220074	2022	6	INV P	155.13	060122	80365 2900 STATE RD REAR	
	000081 OHIO EDISON COMPANY	110 124 164 317	20222060	2022	6	INV P	102.50	060122	80365 3833 WEYMOUTH RD 91	
	000081 OHIO EDISON COMPANY	110 148 394 585	20222060	2022	6	INV P	28.29	060122	80365 2264 CENTER RD 911	
	000081 OHIO EDISON COMPANY	110 1485 394 585	20220074	2022	6	INV P	91.17	060122	80365 2264 CENTER RD 911	
	000081 OHIO EDISON COMPANY	110009257202 VETS	20222760	2022	6	INV P	190.18	061522	81309 VETS ELECT 5/1/22-6	
	000081 OHIO EDISON COMPANY	110009433639 PROF	20223150	2022	6	INV P	1,669.60	062222	81896 PROF BLDG ELECT 5/7	
	000081 OHIO EDISON COMPANY	110009556066 FSA	20223150	2022	6	INV P	679.18	062222	81896 FSA ELECT 5/6/22-6/	
	000081 OHIO EDISON COMPANY	110009744266 JAIL	20223150	2022	6	INV P	11,095.54	062222	81896 JAIL ELECT 5/7/22-6	
	000081 OHIO EDISON COMPANY	110009810521 JDC	20223150	2022	6	INV P	2,249.65	062222	81896 JDV ELECT 5/7/22-6/	
	000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20223150	2022	6	INV P	264.70	062222	81896 DRUG COURT ELECT 5/	
	000081 OHIO EDISON COMPANY	110010055710 HSC	20222760	2022	6	INV P	3,218.03	061522	81309 HSC ELECT 5/1/22-6/	
	000081 OHIO EDISON COMPANY	110010149455 ADMIN	20222760	2022	6	INV P	3,545.33	061522	81309 ADMIN ELECT 5/3/22-	
	000081 OHIO EDISON COMPANY	110134183778 60 PUB	20223150	2022	6	INV P	1,690.51	062222	81896 60 PUBLIC SQ ELECT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
										25,072.91			
000253	COLUMBIA GAS OF OHIO	124318110010004	ADM	20222760	2022	6	INV	P	755.15	061522	81307	ADMIN GAS 5/26/22	1
000253	COLUMBIA GAS OF OHIO	124336370030000	NCH	20222760	2022	6	INV	P	552.08	060122	80363	NCH GAS 5/13/22	124
000253	COLUMBIA GAS OF OHIO	124336380020009	OCH	20222760	2022	6	INV	P	514.40	061522	81307	OCH GAS 5/26/22	124
000253	COLUMBIA GAS OF OHIO	124336430020008	72	20222760	2022	6	INV	P	343.92	060122	80363	72 PUBLIC SQ GAS 5/	
000253	COLUMBIA GAS OF OHIO	124336430060004	DR	20222760	2022	6	INV	P	126.56	060822	80764	DR VISITATION GAS 5	
000253	COLUMBIA GAS OF OHIO	124486750020004	DRUG	20222760	2022	6	INV	P	65.80	061522	81307	DRUG COURT GAS 5/31	
000253	COLUMBIA GAS OF OHIO	124499070020000	HSC	20222760	2022	6	INV	P	612.22	061522	81307	HSC GAS 5/26/22	124
000253	COLUMBIA GAS OF OHIO	140804580010005	PROF	20222760	2022	6	INV	P	741.29	060122	80363	PROF GAS 5/13 14080	
000253	COLUMBIA GAS OF OHIO	151310020010006	JDC	20222760	2022	6	INV	P	540.86	061522	81307	JDC GAS 5/31/22	151
000253	COLUMBIA GAS OF OHIO	158712880010007	VETS	20222760	2022	6	INV	P	43.20	061522	81307	VETS GAS 5/26/22	15
										4,295.48			
000754	FRONTIER COMMUNICATI	216-159-1207		20220156	2022	6	INV	P	6,199.56	061322	81008	MAIN CO. PHONE EX.	
001578	VERIZON WIRELESS	442259082-00001		20220141	2022	6	INV	P	2.26	062122	81709	COMMISSIONERS CELL	
001578	VERIZON WIRELESS	542002012-00001		20220141	2022	6	INV	P	81.58	062122	81708	COMMISSIONERS CELL	
										83.84			
001647	LORAIN-MEDINA RURAL	0209009701		20222060	2022	6	INV	P	208.00	061522	81293	3575 ERHART RD 911	
001662	VILLAGE OF LODI UTIL	58946.1		20222060	2022	6	INV	P	188.82	062222	81894	8416 HARRIS RD 04/2	
001915	CITY OF MEDINA	05260001	72 PUBLIC	20222760	2022	6	INV	P	93.08	061522	81308	72 PUBLIC SQ WATER/	
001915	CITY OF MEDINA	05260002	VETS	20222760	2022	6	INV	P	71.08	061522	81308	VETS WATER/TRASH 4/	
001915	CITY OF MEDINA	05260003	DRUG CO	20222760	2022	6	INV	P	46.51	061522	81308	DRUG COURT WATER/TR	
001915	CITY OF MEDINA	05260004	JDC	20222760	2022	6	INV	P	406.63	061522	81308	JDC WATER/TRASH 4/1	
001915	CITY OF MEDINA	05260005	JAIL	20222760	2022	6	INV	P	3,129.73	061522	81308	JAIL WATER/TRASH 4/	
001915	CITY OF MEDINA	05260006	PROF	20222760	2022	6	INV	P	319.98	061522	81308	PROF BLDG WATER/TR	
001915	CITY OF MEDINA	05260007	ADMIN	20222760	2022	6	INV	P	411.30	061522	81308	ADMIN WATER/TRASH 4	
001915	CITY OF MEDINA	05260008	COURTHOUSE	20222760	2022	6	INV	P	650.12	061522	81308	COURTHOUSE WATER/TR	
001915	CITY OF MEDINA	05260009	HSC	20222760	2022	6	INV	P	465.66	061522	81308	HSC WATER/TRASH 4/1	
001915	CITY OF MEDINA	11494001	60 PUBLIC	20222760	2022	6	INV	P	103.68	061522	81308	60 PUBLIC SQ WATER/	
										5,697.77			
001931	MEDINA COUNTY SANITA	1008455	60 PUBLIC SQ	20222760	2022	6	INV	P	60.50	060822	80765	60 PUBLIC SQ 100845	
001931	MEDINA COUNTY SANITA	593370	FSA	20222760	2022	6	INV	P	126.16	060822	80765	FSA 593370 WATER 3/	
001931	MEDINA COUNTY SANITA	960269	JAIL	20222760	2022	6	INV	P	4,910.79	060822	80765	JAIL 960269 SEWER 3	
001931	MEDINA COUNTY SANITA	960321	PROF 124	20222760	2022	6	INV	P	60.50	060822	80765	PROF BLDG 124 96032	
001931	MEDINA COUNTY SANITA	960324	PROF 120	20222760	2022	6	INV	P	151.25	060822	80765	PROF BLDG 120 96032	
001931	MEDINA COUNTY SANITA	960663	ADMIN	20222760	2022	6	INV	P	298.27	060822	80765	ADMIN 960663 SEWER	
001931	MEDINA COUNTY SANITA	960666	OCH	20222760	2022	6	INV	P	157.30	060822	80765	OCH 960666 SEWER 3/	
001931	MEDINA COUNTY SANITA	960669	NCH	20222760	2022	6	INV	P	90.75	060822	80765	NCH 960669 SEWER 3/	
001931	MEDINA COUNTY SANITA	965019	HSC	20222760	2022	6	INV	P	413.82	060822	80765	HSC 965019 SEWER 3/	
001931	MEDINA COUNTY SANITA	974946	72 PUBLIC SQ	20222760	2022	6	INV	P	80.47	060822	80765	72 PUBLIC SQ 974946	
001931	MEDINA COUNTY SANITA	992956	JDC	20222760	2022	6	INV	P	433.79	060822	80765	JDC 992956 SEWER 3/	
001931	MEDINA COUNTY SANITA	994081	VETS	20222760	2022	6	INV	P	60.50	060822	80765	VETERANS 994081 SEW	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	994727 DRUG COURT	20222760	2022	6	INV P	91.96	060822	80765 DRUG COURT 994727 S
							6,936.06		
	003308 QUENCH USA INC	INV04055117	20220141	2022	6	INV P	128.70	061322	81005 WATER MACHINE RENTA
	003851 MEDINA COUNTY PORT A	BCKUPS-017	20220156	2022	6	INV P	800.00	061322	80997 1GBPS FROM 791 WEST
	003851 MEDINA COUNTY PORT A	HT-014	20220061	2022	6	INV P	300.00	062122	81608 HINCKLEY TOWER DARK
	003851 MEDINA COUNTY PORT A	PCC-018	20220059	2022	6	INV P	450.00	062122	81608 7335 RIDGE RD DARK
	003851 MEDINA COUNTY PORT A	SG-017	20220156	2022	6	INV P	400.00	061322	80997 MAY 2022 50 MBPS CI
	003851 MEDINA COUNTY PORT A	SG-018, BCKUPS-018	20220156	2022	6	INV P	1,200.00	062122	81699 JUNE 2022 FIBER-791
							3,150.00		
	004003 FIRST COMMUNICATIONS	123626677/3307239550	20220141	2022	6	INV P	50.03	061322	81009 DRUG COURT ANNEX PA
	004003 FIRST COMMUNICATIONS	123676507	20220141	2022	6	INV P	11.70	060622	80545 ADULT PROBATION PHO
	004003 FIRST COMMUNICATIONS	123755633	20220156	2022	6	INV P	213.38	062122	81698 60 PUBLIC SQUARE ET
	004003 FIRST COMMUNICATIONS	6334622689	20220156	2022	6	INV P	63.90	062122	81700 MAIN CO LONG DISTAN
							339.01		
	004378 WADSWORTH UTILITIES	83861100-000	20222060	2022	6	INV P	156.34	061522	81287 7800 RIDGE RD 911 T
	005967 IGS ENERGY	373304	20222760	2022	6	INV P	3,722.82	062222	81898 JAIL NATURAL GAS AP
	007425 RUMPKE OF NORTHERN O	1163976	20222760	2022	6	INV P	88.88	062222	81897 DR TRASH 6/1/22
	007425 RUMPKE OF NORTHERN O	1164228	20222760	2022	6	INV P	121.83	062222	81897 FSA TRASH 6/1/22
							210.71		
						ACCOUNT TOTAL	56,390.02		
						ORG 00102805 TOTAL	89,569.80		
	00103000					RECORDER			
	00103000	50100				GF RECORDER SUPPLIES			
	000537	STAPLES BUSINESS ADV 8066390676	20220574	2022	6	INV P	319.62	062122	81631 SUPPLIES
	001305	FIDLAR TECHNOLOGIES SS8188-IN	20220574	2022	6	INV P	335.61	062122	81628 PFA FLYERS
	011556	HOFFMANN LINDA 2022-17199	20220574	2022	6	INV P	192.70	062122	81629 CAR MAGNETS AND SIG
						ACCOUNT TOTAL	847.93		
	00103000	50580				GF RECORDER CONTRACT SERVICES			
	000754	FRONTIER COMMUNICATI 2022-6	20220576	2022	6	INV P	100.21	062722	82083 CREDIT CARD LINES F
						ACCOUNT TOTAL	100.21		
						ORG 00103000 TOTAL	948.14		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00103200		BUILDING INSPECTOR							
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
000255 COMDOC INC	IN5045036	20220287 2022 6 INV P				63.92	062122		81667 RICHO COPIER CONTRA
		ACCOUNT TOTAL				63.92			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000874 SIPKA JULIE	PLAN REVIEWS	20221811 2022 6 INV P				1,190.00	062122		81666 PROFESSIONAL PLAN R
001578 VERIZON WIRELESS	542002012-00001	20221811 2022 6 INV P				339.36	062122		81668 BUILDING DEPT CELL
001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20221811 2022 6 INV P				62.58	062722		82222 BUILDING DEPT ACCOU
006736 J. DICKEY DESIGN LLC	623	20221811 2022 6 INV P				630.00	062122		81665 PROFESSIONAL PLAN R
007869 CMT GROUP LLC	1596	20221811 2022 6 INV P				6.25	062122		81664 BUILDING DEPT FLEET
		ACCOUNT TOTAL				2,228.19			
00103200 50606		GF BUILDING INSPECTOR VEH LEAS							
004526 ENTERPRISE FM TRUST	FBN4486952	20220128 2022 6 INV P				1,649.14	061522		81306 BUILDING DEPT LEASE
		ACCOUNT TOTAL				1,649.14			
00103200 50610		GF BUILDING INSPECTOR OTH EXP							
001277 INTEGRITY VERIFICATI	OCT.2021- APRIL 2022	20220226 2022 6 INV P				80.00	061522		81270 BLDG DEPT-EMP. BACK
001277 INTEGRITY VERIFICATI	OCT.2021-APRIL 2022	20210579 2022 6 INV P				73.00	061522		81270 BUILDING DEPT-EMP.
						153.00			
		ACCOUNT TOTAL				153.00			
		ORG 00103200 TOTAL				4,094.25			
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000366 CLEVELAND PLUMBING S	S101388259.001	20220093 2022 6 INV P				8.75	061322		80960 CO HOME SUPPLIES
000537 STAPLES BUSINESS ADV	8066390596	20222930 2022 6 INV P				55.95	062722		82200 CO HOME OFFICE SUPP
000959 CENTERRA CO-OP	01255342	20222930 2022 6 INV P				31.98	062722		82199 CO HOME SUPPLIES -
001542 U.S. FOODSERVICE INC	2990276, 2293252	20222930 2022 6 INV P				767.13	061322		80958 CO HOME HOUSEHOLD S
001753 MARS ELECTRIC COMPAN	S004726073.001	20221850 2022 6 INV P				38.00	061322		80966 CO HOME SUPPLIES
002175 THE HOME DEPOT PRO	687240846	20221850 2022 6 INV P				234.29	062722		82202 CO HOME RESIDENT AN
002903 REINHARDT SUPPLY COM	194492	20221850 2022 6 INV P				229.60	062722		82201 CO HOME HAND SOAP A
007816 AMAZON CAPITAL SERVI	1MT9-133C-FTCC	20221850 2022 6 INV P				28.99	062122		81642 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1QVH-DL6P-6YX3	20221850	2022	6	INV	P	81.25	062122	81642 COFFEE POT, HOT COC
007816	AMAZON CAPITAL SERVI	1QVH-DL6P-7LHH	20221850	2022	6	INV	P	32.75	062122	81642 SUPPLIES
007816	AMAZON CAPITAL SERVI	1Y9W-67Y6-KYNY	20221850	2022	6	INV	P	92.97	062122	81642 GARDEN SUPPLIES, RE
								<b>235.96</b>		
010408	PNC BANK NATIONAL AS	0966, MCH	20221850	2022	6	INV	P	140.60	061022	7426 HOME DEPOT, MISC SU
011615	CAPITAL ONE	1642027465	20221850	2022	6	INV	P	66.56	061322	80964 CO HOME SUPPLIES
ACCOUNT TOTAL								1,808.82		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC							
000385	STERICYCLE INC	1011597327	20221569	2022	6	INV	P	9.37	061322	80963 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	3307648447	20221569	2022	6	INV	P	245.54	062122	81644 ACCT #330-764-8447-
001122	ARAMARK DALLAS LOCKB	000008687-000199	20222086	2022	6	INV	P	16,151.96	061322	80959 CO HOME RESIDENT ME
001931	MEDINA COUNTY SANITA	574100	20221569	2022	6	INV	P	1,570.33	062122	81643 CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	21930	20220893	2022	6	INV	P	640.00	062122	81681 COUNTY HOME LAWN SE
002144	MEDI-WISE PHARMACY	MEDI MAY 2022	20221569	2022	6	INV	P	193.50	061322	80965 CO HOME QUICKMAR
002561	CCT FINANCIAL	76453018	20221569	2022	6	INV	P	206.00	060622	80461 CO HOME COPIER LEAS
002799	GENE PTACEK & SON FI	1329996	20221569	2022	6	INV	P	129.85	062722	82203 CO HOME FIRE EXT IN
003308	QUENCH USA INC	INV04070932	20221569	2022	6	INV	P	90.00	061322	80961 CO HOME WATER COOLE
004813	KHANDELWAL ANAND	JUNE 2022	20222737	2022	6	INV	P	744.00	062722	82206 CO HOME HOUSE PHYSI
007425	RUMPKE OF NORTHERN O	1164231	20221569	2022	6	INV	P	218.81	062722	82204 CO HOME TRASH PICKU
009073	MERITECH INC.	IN1332733	20221569	2022	6	INV	P	30.06	062722	82198 CO HOME COPIER LEAS
010408	PNC BANK NATIONAL AS	0966, MCH	20221569	2022	6	INV	P	30.00	061022	7426 CRICKET, RESIDENT P
011511	MILLER SANDRA L	JUNE 2022	20222734	2022	6	INV	P	250.00	062722	82205 CO HOME BEAUTICIAN
012132	YANA 1910 CORP	INV-PA22113	20222841	2022	6	INV	P	2,648.75	061322	80962 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22115	20222283	2022	6	INV	P	1,200.00	061322	80962 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22116	20222841	2022	6	INV	P	1,560.00	061322	80962 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22117	20222841	2022	6	INV	P	1,560.00	061322	80962 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22121	20222841	2022	6	INV	P	1,868.75	062722	82197 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22122	20222841	2022	6	INV	P	910.00	062722	82197 CO HOME TEMP STAFFI
012132	YANA 1910 CORP	INV-PA22131	20222841	2022	6	INV	P	2,600.00	062722	82197 CO HOME TEMP STAFFI
								<b>12,347.50</b>		
ACCOUNT TOTAL								32,856.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103600 50610				GF COUNTY HOME OTHER EXP						
001277 INTEGRITY VERIFICATI	OCT 2021-APRIL 2022	20210182	2022	6	INV P		73.00 061522	81270	CO HOME-EMPL. BACKG	
002144 MEDI-WISE PHARMACY	MAY 2022	20220154	2022	6	INV P		121.40 061322	80965	CO HOME RESIDENT ME	
002144 MEDI-WISE PHARMACY	MAY 2022	20222927	2022	6	INV P		1,365.89 061322	80965	CO HOME RESIDENT ME	
							1,487.29			
				ACCOUNT TOTAL			1,560.29			
				ORG 00103600 TOTAL			36,226.03			
00103800				VETERAN SERVICE COMMISSION						
00103800 50100				GF VETERANS SUPPLIES						
000537 STAPLES BUSINESS ADV	043390816	20220220	2022	6	INV P		139.53 062122	81393	OFFICE SUPPLIES	
				ACCOUNT TOTAL			139.53			
00103800 50230				GF VETERANS CONTRACT REPAIRS						
002212 U.S. BANK EQUIPMENT	474086071	20220219	2022	6	INV P		494.25 062722	82326	COPIER MAINTENANCE	
				ACCOUNT TOTAL			494.25			
00103800 50320				GF VETERANS MEDICAL SERVICES						
001932 MEDINA COUNTY TRANSI	MVS22-05	20220282	2022	6	INV P		701.68 062122	81390	VETERAN MEDICAL TRA	
				ACCOUNT TOTAL			701.68			
00103800 50330				GF VETERANS RELIEF ALLOWANCES						
000081 OHIO EDISON COMPANY	3800	20222019	2022	6	INV P		300.60 062122	81406	UTILITIES FOR	
000253 COLUMBIA GAS OF OHIO	3800	20222019	2022	6	INV P		385.78 062122	81402	UTILITIES FOR	
000616 RACCA PETER JR	0872293309	20222019	2022	6	INV P		717.14 062122	81398	MORTGAGE FOR P. RAC	
001647 LORAIN-MEDINA RURAL	0215008306	20222019	2022	6	INV P		16.00 062122	81403	UTILITIES FOR C. LE	
001744 MARC'S MEDINA	3800	20222019	2022	6	INV P		50.00 062122	81405	FOOD OR M. OLISH	
001861 MEDINA COUNTY HEALTH	3800	20222019	2022	6	INV P		2,133.60 062122	81386	DENTAL FOR VETERANS	
001915 CITY OF MEDINA	3800	20222019	2022	6	INV P		215.56 062122	81401	UTILITIES FOR	
001931 MEDINA COUNTY SANITA	3800	20222019	2022	6	INV P		192.90 062122	81408	UTILITIES FOR	
002974 RURAL LORAIN COUNTY	214-0650-01	20222019	2022	6	INV P		136.62 062122	81407	UTILITIES FOR C. LE	
003195 MARC'S BRUNSWICK	3800	20222019	2022	6	INV P		298.12 062122	81404	FOOD FOR	
004067 VALA JAMES	1620207640	20222019	2022	6	INV P		1,164.02 061522	81352	MORTGAGE FOR J. VAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008899 K. A. T. PROPERTIES	3800	20220279	2022	6	INV P	529.00	060822	80792 RENT FOR J. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20222019	2022	6	INV P	914.56	062122	81395 FOOD FOR
	009475 MILLAGALL LLC	3800	20222019	2022	6	INV P	800.00	062122	81400 RENT FOR M. GANT
	010408 PNC BANK NATIONAL AS 1030, Veterans		20220279	2022	6	INV P	279.95	061022	7426 MOTEL 6 - ROOM FOR
	010605 CHRISTE CHARLES	0028462927	20222019	2022	6	INV P	1,249.26	062122	81399 MORTGAGE FOR C. CHR
	012291 OLISH MICHAEL JR	1399109478	20222019	2022	6	INV P	905.00	062122	81396 MORTGAGE FOR M. OLI
	012551 GALAT JAMES	1014015536	20222019	2022	6	INV P	976.84	062122	81397 MORTGAGE FOR J. GAL
	012631 TRILL GREGORY	3800	20222019	2022	6	INV P	800.00	062222	81913 Rent for C. Rice
			ACCOUNT TOTAL				12,064.95		
00103800 50504			GF VETERANS BURIALS						
	012570 COX-MCNULTY FUNERAL	3800	20220263	2022	6	INV P	1,000.00	062122	81385 INDIGENT BURIAL -
			ACCOUNT TOTAL				1,000.00		
00103800 50540			GF VETERANS ADVERTISING & PRIN						
	001846 THE GAZETTE	50029448	20222022	2022	6	INV P	376.50	062122	81394 GAZ TV BOOK & NEWSP
			ACCOUNT TOTAL				376.50		
00103800 50560			GF VETERANS TRAVEL						
	002350 ZACKERY ED	3800	20221868	2022	6	INV P	602.15	062722	82330 TRAVEL EXPENSES
			ACCOUNT TOTAL				602.15		
00103800 50580			GF VETERANS CONTRACT SERVICES						
	000207 VERIZON WIRELESS	9908197414	20222576	2022	6	INV P	295.95	062722	82327 CELLULAR PHONES
	000858 UNIFIRST CORPORATION 066 0009299		20222576	2022	6	INV P	23.44	062722	82329 GRANITE MATS
	001205 ARMSTRONG CABLE SERV 0372896-01		20222576	2022	6	INV P	194.24	062722	82328 INTERNET & CABLE
	003140 DOWNS BONNIE	3800	20222023	2022	6	INV P	300.00	062122	81387 OFFICE CLEANING
	003908 PROXIMITY MARKETING 198902		20222576	2022	6	INV P	268.00	062122	81389 WEBITE CARE PLAN -
	004307 ON TECHNOLOGY PARTNE 17228		20222576	2022	6	INV P	1,050.25	062722	82325 VM ISSUES & COMPUTE
	008414 PLUNKETT'S PEST CONT 7533038		20222023	2022	6	INV P	44.41	062122	81388 PEST CONTROL
			ACCOUNT TOTAL				2,176.29		
00103800 50581			GF VETERANS PURCHASE OF SERVIC						
	001932 MEDINA COUNTY TRANSI MVS22-05		20222020	2022	6	INV P	3,941.65	062122	81391 VETERAN TRANSPORTAT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,941.65		
00103800	50610	GF VETERANS OTHER EXPENSES								
000081	OHIO EDISON COMPANY	110010427232		20220201	2022	6	INV P	76.43	062122	81392 ELECTRIC FOR MEMORI
001277	INTEGRITY VERIFICATI	OCT.2021-APRIL 2022		20210231	2022	6	INV P	128.00	061522	81270 VETERANS EMP BACKGR
ACCOUNT TOTAL								204.43		
ORG 00103800 TOTAL								21,701.43		
MISCELLANEOUS										
00103970	50461	RES SERV LEGAL COUNCIL								
001177	HOLLAND AND MUIRDEN	04/13/22	VARIOUS	20220224	2022	6	INV P	156.53	060622	80551 LEGAL SERVICES, INV
001177	HOLLAND AND MUIRDEN	05N5389,5616,5615		20220224	2022	6	INV P	284.21	062722	82229 LEGAL SERVICES
								440.74		
002819	BROWN CANDACE	MAY 2022		20220021	2022	6	INV P	885.00	062122	81696 MAY 2022 LEGAL COUN
004681	ZASHIN & RICH CO. LP	133060		20220224	2022	6	INV P	125.00	062122	81636 LEGAL SERVICES MATT
009384	ISAAC WILES BURKHOLD	148531		20220224	2022	6	INV P	6,770.37	060622	80552 LEGAL SERVICES
ACCOUNT TOTAL								8,221.11		
00103970	50610	GF MISC OTHER EXPENSES								
001810	MEDINA COUNTY CLERK	CASE#20CR0896		20220010	2022	6	INV P	318.19	060622	80549 CASE#20CR0896 REIMB
001810	MEDINA COUNTY CLERK	CASE#20CR0896		20221153	2022	6	INV P	44.84	060622	80549 CASE#20CR0896 REIMB
								363.03		
012593	SUNNYSIDE WHOLESALE	06/09/22		20222971	2022	6	INV P	3,700.00	060822	80771 SUNNYSIDE REIMB CK
ACCOUNT TOTAL								4,063.03		
ORG 00103970 TOTAL								12,284.14		
AUDITOR WEIGHTS & MEASURES										
03000305	50606	GF AUDITOR W&M VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4486952		20220098	2022	6	INV P	353.23	061522	81306 AUDITOR VEHICLE LEA
ACCOUNT TOTAL								353.23		
ORG 03000305 TOTAL								353.23		
AUDITOR SOFTWARE										
03000400	50580	GF AUDITOR APPR SOFTWARE CONTR								
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220640	2022	6	INV P	99.00	061022	7426 MICROSOFT, ONLINE S
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220640	2022	6	INV P	164.85	061022	7426 PROGRESS SOFTWARE C
010408	PNC BANK NATIONAL AS	1048	AUDITOR	20220640	2022	6	INV P	319.96	061022	7426 ADOBE CREATIVE CLOU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
									583.81		
								ACCOUNT TOTAL	583.81		
								ORG 03000400 TOTAL	583.81		
03001400								AUDITOR DATA CENTER			
03001400	50100							GF AUDITOR DATA PROCESSING SUP			
007816	AMAZON CAPITAL SERVI	1D93-DRRH-JXHD	20220055	2022	6	INV	P		7.27	062722	82210 OFFICE SUPPLIES
009468	TYLER BUSINESS FORMS	72387	20220055	2022	6	INV	P		1,266.50	062122	81610 PAYABLES BLANK BOTT
								ACCOUNT TOTAL	1,273.77		
03001400	50580							GF AUDITOR DATA PROCESSING CON			
001578	VERIZON WIRELESS	542002012-00001	20220056	2022	6	INV	P		353.71	061322	81093 CELL PHONE CHARGE A
								ACCOUNT TOTAL	353.71		
03001400	50780							GF AUDITOR DATA PROCESSING EQU			
002787	PROVANTAGE LLC	9256329	20220057	2022	6	INV	P		225.00	062122	81614 1 - HP MONITOR
002787	PROVANTAGE LLC	9256373	20220057	2022	6	INV	P		40.85	062122	81614 1 - WIRELESS MOUSE
002787	PROVANTAGE LLC	9256632	20220057	2022	6	INV	P		1,542.87	062122	81614 6 - OFFICE PRO-2021
002787	PROVANTAGE LLC	9256638	20220057	2022	6	INV	P		285.08	062122	81614 1 - CONFERENCING MO
									2,093.80		
008349	QUALITYIP	480969	20220057	2022	6	INV	P		11,743.71	060622	80558 DELL POWEREDGE R440
								ACCOUNT TOTAL	13,837.51		
								ORG 03001400 TOTAL	15,464.99		
05000400								GF TREASURER SOFTWARE			
05000400	50610							GF TREASURER SOFTWARE OTH EXP			
010408	PNC BANK NATIONAL AS	1022 TREASURER	20222443	2022	6	INV	P		429.70	061022	7426 DELL TECH SERVICE C
								ACCOUNT TOTAL	429.70		
								ORG 05000400 TOTAL	429.70		
15000121								ATTORNEY FEES - MEDINA MUNI			
15000121	50450							ATTY FEES MED MUNI FEES			
000098	RAKIC ALEKSANDAR	061322	20223034	2022	6	INV	P		348.00	061322	81170 HENG LONG NI22-TRD-
000098	RAKIC ALEKSANDAR	061322	20223034	2022	6	INV	P		492.00	061322	81171 EDWARD KELLY IV 22-
000098	RAKIC ALEKSANDAR	061322	20223034	2022	6	INV	P		684.00	061322	81172 STEPHEN TURNICK 21-
000098	RAKIC ALEKSANDAR	062122	20223034	2022	6	INV	P		54.00	062122	81807 DEVON DOWNING 21-CR
000098	RAKIC ALEKSANDAR	062122	20223034	2022	6	INV	P		738.00	062122	81814 JEFFREY MORRIS 21-C
000098	RAKIC ALEKSANDAR	062322	20223034	2022	6	INV	P		480.00	062322	81941 AMANDA RIVERA 22-CB
000098	RAKIC ALEKSANDAR	062322	20223034	2022	6	INV	P		450.00	062322	81942 MARK R SHRIVER 22-C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								<b>3,246.00</b>		
000657	KORDUBA ANDREW	060622	20221781	2022	6	INV	P	408.00	060622	80580 RHONDA N CLARK 21-C
000657	KORDUBA ANDREW	060622	20221781	2022	6	INV	P	168.00	060622	80582 TERRENCE J GREENE 2
000657	KORDUBA ANDREW	060622	20221781	2022	6	INV	P	138.00	060622	80585 JOSHUA PETER PAPPAS
000657	KORDUBA ANDREW	060622	20221781	2022	6	INV	P	372.00	060622	80587 TREVOR J PIATT 22-T
000657	KORDUBA ANDREW	061322	20223034	2022	6	INV	P	552.00	061322	81164 NATHAN SETH THIBAUL
000657	KORDUBA ANDREW	061322	20223034	2022	6	INV	P	546.00	061322	81165 TERRY G PUGH 22-CRB
000657	KORDUBA ANDREW	061322	20223034	2022	6	INV	P	156.00	061322	81167 JAMES A WHIGHAM 20-
000657	KORDUBA ANDREW	061322	20223034	2022	6	INV	P	840.00	061322	81168 KRISTIE K KERR 21-C
								<b>3,180.00</b>		
000891	GEDROCK DAVID	061322	20221781	2022	6	INV	P	330.00	061322	81156 JOSUE M HERNANDEZ 2
000891	GEDROCK DAVID	061322	20221781	2022	6	INV	P	528.00	061322	81157 JAMES B KNOTTS 21-T
000891	GEDROCK DAVID	061322	20223034	2022	6	INV	P	414.00	061322	81161 TIMOTHY WHETSTONE 2
000891	GEDROCK DAVID	061322	20223034	2022	6	INV	P	204.00	061322	81182 MELISSA BARKER 22-C
000891	GEDROCK DAVID	061322	20223034	2022	6	INV	P	90.00	061322	81188 ALEXANDER MCCONNELL
000891	GEDROCK DAVID	061322	20223034	2022	6	INV	P	138.00	061322	81190 CARIN KNIGHT 22-TRD
000891	GEDROCK DAVID	061322	20223034	2022	6	INV	P	390.00	061322	81196 RIGOBERTO DIAZ-MEND
000891	GEDROCK DAVID	062122	20223034	2022	6	INV	P	408.00	062122	81808 HUNTER EDWIN MORA 2
000891	GEDROCK DAVID	062122	20223034	2022	6	INV	P	798.00	062122	81809 TAMMY DECOST 21-CRB
000891	GEDROCK DAVID	062122	20223034	2022	6	INV	P	888.00	062122	81810 MALIK YOUNG 22-CRB-
000891	GEDROCK DAVID	062122	20223034	2022	6	INV	P	144.00	062122	81811 JACOB TRENOFF 21-TR
000891	GEDROCK DAVID	062122	20223034	2022	6	INV	P	108.00	062122	81813 JACOB TRENOFF 20-C
000891	GEDROCK DAVID	062322	20223034	2022	6	INV	P	510.00	062322	81934 JOE STUART 21-TRC-0
000891	GEDROCK DAVID	062322	20223034	2022	6	INV	P	162.00	062322	81943 RYAN PELTON 15-CRB-
000891	GEDROCK DAVID	062322	20223034	2022	6	INV	P	372.00	062322	81946 GEORGE TRIKILIS 22-
000891	GEDROCK DAVID	062322	20223034	2022	6	INV	P	84.00	062322	81947 ABDIFATAN ABDULMAJI
								<b>5,568.00</b>		
001345	JOHNSTON WESTLEY A	061322	20223034	2022	6	INV	P	312.00	061322	81173 MICHAEL NANARTOWICZ
001345	JOHNSTON WESTLEY A	061322	20223034	2022	6	INV	P	330.00	061322	81174 TREVAHAN GASTON 22-
001345	JOHNSTON WESTLEY A	062122	20223034	2022	6	INV	P	390.00	062122	81802 JAMIE D EPHRAIM 20-
001345	JOHNSTON WESTLEY A	062122	20223034	2022	6	INV	P	522.00	062122	81803 CYNTHIA BURSON 21-T
001345	JOHNSTON WESTLEY A	062122	20223034	2022	6	INV	P	798.00	062122	81804 MALIK WILKINSON 21-
001345	JOHNSTON WESTLEY A	062122	20223034	2022	6	INV	P	432.00	062122	81806 CHRISTOPHER DRDEK 2
								<b>2,784.00</b>		
001933	MEDINA COURT REPORTE	061322	20223034	2022	6	INV	P	435.05	061322	81199 SIECHA SHEVONNE GLA
002615	HALL ERIC	061322	20223034	2022	6	INV	P	402.00	061322	81166 JEREMY BURKHART 22-
002615	HALL ERIC	061322	20223034	2022	6	INV	P	456.00	061322	81175 DEVEN L PAYNE 21-TR
								<b>858.00</b>		
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	348.00	060622	80577 ERIN SISUNG 21-CRB-
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	414.00	060622	80578 ERIN SISUNG 21-TRD-
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	786.00	060622	80581 KEVIN STYPA 21-CRB-



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	420.00	060622	80583 SARAH SCHULTE 22-CR
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	102.00	060622	80584 JESSICA ROQUE 21-CR
002782	KIM-REYNOLDS YU MI	060622	20221781	2022	6	INV	P	558.00	060622	80588 SHANE PENEFSKY 21-C
002782	KIM-REYNOLDS YU MI	061322	20223034	2022	6	INV	P	702.00	061322	81163 SARAH SCHULTE 21-TT
002782	KIM-REYNOLDS YU MI	061322	20223034	2022	6	INV	P	282.00	061322	81179 AMY CRUZ 22-CRB-001
002782	KIM-REYNOLDS YU MI	062122	20223034	2022	6	INV	P	336.00	062122	81799 MARK FABIAN 22-CRA-
002782	KIM-REYNOLDS YU MI	062322	20223034	2022	6	INV	P	66.00	062322	81936 GREGORY HINKLE 21-C
002782	KIM-REYNOLDS YU MI	062322	20223034	2022	6	INV	P	162.00	062322	81937 LAURELL KRESS 22-CR
								<b>4,176.00</b>		
002920	SPEARS RONALD	061322	20223034	2022	6	INV	P	396.00	061322	81169 ALBERT S STIVER 21-
002920	SPEARS RONALD	061322	20223034	2022	6	INV	P	390.00	061322	81197 ZERRELL EUGENE CONV
								<b>786.00</b>		
003576	PACETTI VINCENT	061322	20223034	2022	6	INV	P	522.00	061322	81191 ALEXANDER D ANSEL 2
003999	WON CHONG	060622	20221781	2022	6	INV	P	330.00	060622	80579 ALBERT KOONS 21-CRB
003999	WON CHONG	061322	20221781	2022	6	INV	P	864.00	061322	81154 TYLER GANT 22-CTB-0
003999	WON CHONG	061322	20221781	2022	6	INV	P	294.11	061322	81158 GEORGE E TRIKILIS 2
003999	WON CHONG	061322	20223034	2022	6	INV	P	407.89	061322	81158 GEORGE E TRIKILIS 2
003999	WON CHONG	061322	20223034	2022	6	INV	P	884.60	061322	81177 DAKOTA KUN 21-CRB-
003999	WON CHONG	061322	20223034	2022	6	INV	P	546.00	061322	81178 AARON J SMITH 22-CR
003999	WON CHONG	061322	20223034	2022	6	INV	P	234.00	061322	81180 DOUGLAS G PAYSON 21
003999	WON CHONG	061322	20223034	2022	6	INV	P	864.00	061322	81181 ANGELA M YUNKER 21-
003999	WON CHONG	062322	20223034	2022	6	INV	P	228.00	062322	81935 KYLE D ESPER 21-CRB
								<b>4,652.60</b>		
006506	PETROVIC IVAN	061322	20221781	2022	6	INV	P	138.00	061322	81155 ASHLEY CARTER 20-TR
006506	PETROVIC IVAN	061322	20223034	2022	6	INV	P	426.00	061322	81159 CHRISTOPHER WITHROW
006506	PETROVIC IVAN	061322	20223034	2022	6	INV	P	558.00	061322	81160 ANTHONY CARD 21-TRD
006506	PETROVIC IVAN	061322	20223034	2022	6	INV	P	414.00	061322	81189 KASSIDY MILLER 22-T
006506	PETROVIC IVAN	061322	20223034	2022	6	INV	P	234.00	061322	81194 AARON KUDLO 20-CRB-
006506	PETROVIC IVAN	061322	20223034	2022	6	INV	P	396.00	061322	81195 SANDRA HABAT 22-CRB
006506	PETROVIC IVAN	062122	20223034	2022	6	INV	P	354.00	062122	81800 BRAIN D JOHNSON 22-
006506	PETROVIC IVAN	062122	20223034	2022	6	INV	P	360.00	062122	81815 QUARTESHA SMITH 21-
006506	PETROVIC IVAN	062122	20223034	2022	6	INV	P	162.00	062122	81816 RAYMOND HARDY 19-TR
								<b>3,042.00</b>		
008088	STOUT-SHERRER KIMBER	060622	20221781	2022	6	INV	P	90.00	060622	80586 BRADLEY COFFELL 202
008660	BRUECK CHRISTINA	061322	20223034	2022	6	INV	P	654.00	061322	81176 ROBERT ANDREW HELTO
008660	BRUECK CHRISTINA	061322	20223034	2022	6	INV	P	132.00	061322	81193 DIAMOND MOORE 22-TR
008660	BRUECK CHRISTINA	061322	20223034	2022	6	INV	P	240.00	061322	81198 MARSHON L WADE 22-C
008660	BRUECK CHRISTINA	062322	20223034	2022	6	INV	P	390.00	062322	81932 TARKECIA ADAMS 22-C
008660	BRUECK CHRISTINA	062322	20223034	2022	6	INV	P	270.00	062322	81933 TRACY RENEE MCGEE 2
								<b>1,686.00</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009913 LAMBERT ANITA	061322	20223034	2022	6	INV P	1,596.00	061322	81183 CASEY MOORANDIAN 21				
009913 LAMBERT ANITA	061322	20223034	2022	6	INV P	1,332.00	061322	81184 SHRI SHAH 21-TRC-02				
009913 LAMBERT ANITA	062122	20223034	2022	6	INV P	408.00	062122	81805 MICHELLE GREY 21-TR				
						<b>3,336.00</b>						
011618 HAMAMEY DAVID A	061322	20223034	2022	6	INV P	534.00	061322	81162 JEFFREY P MAZZONI 2				
011618 HAMAMEY DAVID A	061322	20223034	2022	6	INV P	564.00	061322	81192 MICHAEL E LEWIS III				
011618 HAMAMEY DAVID A	062122	20223034	2022	6	INV P	186.00	062122	81801 KAMRYN JAMES WELLS				
011618 HAMAMEY DAVID A	062122	20223034	2022	6	INV P	330.00	062122	81812 STEPHEN J KOKITKA 2				
011618 HAMAMEY DAVID A	062122	20223034	2022	6	INV P	306.00	062122	81798 MARTIN J ELLMAN 22-				
						<b>1,920.00</b>						
012334 NOVAK BRADLEY	061322	20223034	2022	6	INV P	426.00	061322	81185 DEVANNE JAMAL MCCAS				
012334 NOVAK BRADLEY	061322	20223034	2022	6	INV P	450.00	061322	81186 MARIA JOY JOHNSON 2				
012334 NOVAK BRADLEY	061322	20223034	2022	6	INV P	444.00	061322	81187 INGRID WEINHOLD 22-				
012334 NOVAK BRADLEY	062322	20223034	2022	6	INV P	528.00	062322	81938 LEIGHA M HOFFMAN 22				
012334 NOVAK BRADLEY	062322	20223034	2022	6	INV P	228.00	062322	81939 ELIZABETH RUCINSKI				
012334 NOVAK BRADLEY	062322	20223034	2022	6	INV P	330.00	062322	81940 CARLY JOYE HERRIGAN				
012334 NOVAK BRADLEY	062322	20223034	2022	6	INV P	576.00	062322	81944 KIMBERLY SUSAN HEIL				
012334 NOVAK BRADLEY	062322	20223034	2022	6	INV P	444.00	062322	81945 CANDICE L BEALL 22-				
						<b>3,426.00</b>						
						ACCOUNT TOTAL		39,707.65				
						ORG 15000121 TOTAL		39,707.65				
15000125						ATTORNEY FEES - WADSWORTH MUNI						
15000125 50450						ATTY FEES WADS MUNI FEES						
000657 KORDUBA ANDREW	062122	20221839	2022	6	INV P	294.00	062122	81786 RYERSON J TATER-TOT				
000891 GEDROCK DAVID	060622	20221839	2022	6	INV P	234.00	060622	80640 JENNIFER ANGUS 21-C				
000891 GEDROCK DAVID	062322	20221839	2022	6	INV P	162.00	062322	81952 SHAWNA CROSBY 11-TR				
						<b>396.00</b>						
001345 JOHNSTON WESTLEY A	062322	20221839	2022	6	INV P	1,110.00	062322	81949 MICHAEL RAINES 20-C				
001933 MEDINA COURT REPORTE	062122	20221839	2022	6	INV P	146.20	062122	81780 DENNIS BRIGGS 20-CR				
002615 HALL ERIC	060622	20221839	2022	6	INV P	96.00	060622	80638 NICOLE L ELBERT 22-				
002615 HALL ERIC	060622	20221839	2022	6	INV P	558.00	060622	80646 TAMMY L DECOSTA 21-				
002615 HALL ERIC	062122	20221839	2022	6	INV P	282.00	062122	81779 GEORGE S JANOSIK 21				
						<b>936.00</b>						
002782 KIM-REYNOLDS YU MI	060622	20221839	2022	6	INV P	240.00	060622	80642 HOLLY KAPLAN 20-CRB				
002782 KIM-REYNOLDS YU MI	060622	20221839	2022	6	INV P	288.00	060622	80645 KATIE SAYRE 20-CRB-				
002782 KIM-REYNOLDS YU MI	062122	20221839	2022	6	INV P	330.00	062122	81781 AMBER JONES 21-CRB-				
002782 KIM-REYNOLDS YU MI	062122	20221839	2022	6	INV P	162.00	062122	81792 CHELISE BRUMFIELD 2				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,020.00
002920 SPEARS RONALD	060622	20221839	2022 6	INV	P			80639 ANDRA L FITZGERALD			120.00
002920 SPEARS RONALD	060622	20221839	2022 6	INV	P	060622	060622	80641 RODERICK C COOPER 2			444.00
											564.00
003613 BUCHANAN WESLEY	062122	20221839	2022 6	INV	P			81785 ADAM STRADER 21-CRB			1,146.00
003613 BUCHANAN WESLEY	062122	20221839	2022 6	INV	P	062122	062122	81787 NATHANIEL REED 21-C			756.00
											1,902.00
005751 ROBERTS JARED	062322	20221839	2022 6	INV	P			81950 MADISON PERRY 22-TR			534.00
005752 ONDREY KEVIN	062122	20221839	2022 6	INV	P			81782 KRYSTAL DOMBROSKI 2			420.00
005752 ONDREY KEVIN	062122	20221839	2022 6	INV	P	062122	062122	81784 ROBERT WAGNER 22-CR			282.00
005752 ONDREY KEVIN	062122	20221839	2022 6	INV	P	062122	062122	81796 IAN JONES 21-TRD-02			378.00
005752 ONDREY KEVIN	062122	20221839	2022 6	INV	P	062122	062122	81797 CODY ROBINS 21-TRC-			550.00
											1,630.00
008088 STOUT-SHERRER KIMBER	060622	20221839	2022 6	INV	P			80643 ZACHARY MURPHY 2022			162.00
008088 STOUT-SHERRER KIMBER	060622	20221839	2022 6	INV	P	060622	060622	80644 DAKOTA KUHN 2022-CR			180.00
											342.00
008461 PARKER ANDREW	062122	20221839	2022 6	INV	P			81795 TODD LEBORGNE 21-RD			486.00
008461 PARKER ANDREW	062322	20221839	2022 6	INV	P	062122	062322	81951 JOHN BURG 22-TRC-0			246.00
008461 PARKER ANDREW	062322	20221839	2022 6	INV	P	062322	062322	81954 EDWARD REUBER 22-CR			222.00
008461 PARKER ANDREW	22	20221839	2022 6	INV	P	062322	062322	81953 JAKE METZGER 21-TRD			222.00
											1,176.00
010151 COLEMAN F OBERLI	062122	20221839	2022 6	INV	P			81788 ALAN T MILICH 21-CR			804.00
010151 COLEMAN F OBERLI	062122	20221839	2022 6	INV	P	062122	062122	81789 SAMANTHA HASKINS 21			246.00
010151 COLEMAN F OBERLI	062122	20221839	2022 6	INV	P	062122	062122	81790 TIANA M HAMPTON 22-			138.00
010151 COLEMAN F OBERLI	062122	20221839	2022 6	INV	P	062122	062122	81791 CHRISTINA H EDWARDS			354.00
010151 COLEMAN F OBERLI	062122	20221839	2022 6	INV	P	062122	062122	81794 BRANDON J SLAVIK 22			264.00
010151 COLEMAN F OBERLI	6/221/22	20221839	2022 6	INV	P	062122	062122	81793 DENNIS C TOTH 22-TR			504.00
											2,310.00
011762 PALECEK, MCILVAINE,	062122	20221839	2022 6	INV	P			81783 TRENT T ARNOLD 22-C			396.00
012266 HOFFEE LAW FIRM	062322	20221839	2022 6	INV	P			81948 STEVEN REED 21-TRC-			174.00
012266 HOFFEE LAW FIRM	062322	20221839	2022 6	INV	P	062322	062322	81955 21-CRB-00202-A, 21-			1,312.07
012266 HOFFEE LAW FIRM	062322	20221839	2022 6	INV	P	062322	062322	81956 SHANTORIA LANE 22-C			100.80
											1,586.87
ACCOUNT TOTAL											14,343.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15000125 TOTAL								14,343.07		
15001603										ATTORNEY FEES - COMMON PLEAS C
15001603	50450									ATTY FEES COMM PLEAS FEES
000891	GEDROCK DAVID	062122	20223086	2022	6	INV	P	306.00	062122	81828 DOROTHY PERONE 21-C
000960	GRANT PAUL	060622	20222680	2022	6	INV	P	522.00	060622	80623 DEVIN MARRONE 2021-
000960	GRANT PAUL	060622	20222680	2022	6	INV	P	678.00	060622	80624 JOHNNY BROOKS 2022-
000960	GRANT PAUL	060622	20222680	2022	6	INV	P	288.00	060622	80626 KENNETH HARRISON 20
000960	GRANT PAUL	061322	20222680	2022	6	INV	P	324.00	061322	81228 DEMETRIUS WILLIS 21
000960	GRANT PAUL	061322	20222680	2022	6	INV	P	174.00	061322	81229 BRADLY CLINGAN 20-C
000960	GRANT PAUL	062322	20223086	2022	6	INV	P	576.00	062322	81978 KEITH POOLE 2022-CR
000960	GRANT PAUL	062322	20223086	2022	6	INV	P	300.00	062322	81990 JONAHON WENNER 2020
								2,862.00		
001345	JOHNSTON WESTLEY A	060622	20222680	2022	6	INV	P	1,566.00	060622	80630 SCOTT BUCKNER 19-CR
001345	JOHNSTON WESTLEY A	060622	20222680	2022	6	INV	P	858.00	060622	80631 JAMES W BOOKER JR 2
001345	JOHNSTON WESTLEY A	060622	20222680	2022	6	INV	P	408.00	060622	80632 JORDAN YANCY 19-CR-
001345	JOHNSTON WESTLEY A	062122	20223086	2022	6	INV	P	810.00	062122	81834 SHANE THOMPkins 21-
001345	JOHNSTON WESTLEY A	06331322	20222680	2022	6	INV	P	1,524.00	061322	81227 AARON PEAK 19-CR-10
								5,166.00		
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	852.00	062122	81817 DAMON BAILEY 20-CR-
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	1,308.00	062122	81818 ANTWINE TAYLOR 20-C
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	948.00	062122	81820 ANTHONY HOBSON 22-C
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	378.00	062122	81822 DILLON BAKER 20-CR-
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	312.00	062122	81823 BRANDON ARTHUR 22-C
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	276.00	062122	81824 CHARLES HOLCOMB 20-
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	840.00	062122	81825 LARRY NOTTINGHAM 22
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	1,050.00	062122	81826 DAVID COURTS 21-CR-
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	312.00	062122	81833 CRAIG HOFFMAN 20-CR
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	300.00	062122	81839 SCOTT ABBEY 19-CR-0
001430	CALLOW MICHAEL	062122	20223086	2022	6	INV	P	324.00	062122	81840 LARA JAMES 20-CR-02
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	708.00	062322	81979 MISTY RODRIGUEZ 21-
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	348.00	062322	81980 NATHANIEL MCBRAYER
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	642.00	062322	81989 MARK LACHENDRO 21-C
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	774.00	062322	81992 DEANGELO MCCRANEY 2
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	288.00	062322	81993 ANDREW TYLER 21-CR-
001430	CALLOW MICHAEL	062322	20223086	2022	6	INV	P	498.00	062322	81994 MATTHEW LOVE 21-CR-
001430	CALLOW MICHAEL	20223086	20223086	2022	6	INV	P	348.00	062122	81821 GRAIG HUFFORD 19-CR
								10,506.00		
001808	SHELDON DAVID C	060622	20222680	2022	6	INV	P	516.00	060622	80633 SAMUEL L BYRD 21-CR
002615	HALL ERIC	062122	20223086	2022	6	INV	P	696.00	062122	81827 BILLY RAY WATKINS J
002615	HALL ERIC	062122	20223086	2022	6	INV	P	936.00	062122	81829 ASHIA L WEIGAND 22-
002615	HALL ERIC	062122	20223086	2022	6	INV	P	1,026.00	062122	81830 TIMOTHY J KAISER 21
002615	HALL ERIC	062122	20223086	2022	6	INV	P	726.00	062122	81831 MICHELLE L MOODY 22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002615 HALL ERIC	062122	20223086	2022 6	INV	P	762.00	062122		81832 JEFFREY K MARTIN 2		
						4,146.00					
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	360.00	061322		81220 JOSHUA BALDWIN 20-C		
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	108.00	061322		81222 JESSICA BITTNER 22-		
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	372.00	061322		81225 ANTHONY ROBERTS 22-		
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	78.00	061322		81226 JOHN FOCKLER 18-CR-		
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	132.00	061322		81221 DANIEL ZOLDOCK 19-C		
002782 KIM-REYNOLDS YU MI	061322	20222680	2022 6	INV	P	72.00	061322		81230 DANIELLE SCHNEIDER		
002782 KIM-REYNOLDS YU MI	061322	20223086	2022 6	INV	P	324.00	061322		81223 KERI HARRIS 22-CR-0		
002782 KIM-REYNOLDS YU MI	061322	20223086	2022 6	INV	P	72.00	061322		81224 MICHAEL JONES 18-CR		
002782 KIM-REYNOLDS YU MI	062122	20223086	2022 6	INV	P	162.00	062122		81819 ALEXANDER ROUNDTREE		
002782 KIM-REYNOLDS YU MI	062322	20223086	2022 6	INV	P	104.40	062322		81981 JAMES WILLIAMS 21-C		
						1,784.40					
002920 SPEARS RONALD	060622	20222680	2022 6	INV	P	318.00	060622		80634 DIAMOND C JONES 20-		
006121 RUSSO CHRISTINE AGNE	060622	20222680	2022 6	INV	P	1,278.00	060622		80621 ANGELA UNKEFER 19-C		
006121 RUSSO CHRISTINE AGNE	060622	20222680	2022 6	INV	P	2,046.00	060622		80622 BRANDIE SNYDER 21-C		
006121 RUSSO CHRISTINE AGNE	060622	20222680	2022 6	INV	P	918.00	060622		80625 MICHAEL EVANS 21-CR		
006121 RUSSO CHRISTINE AGNE	060622	20222680	2022 6	INV	P	1,116.00	060622		80627 KELLY SUTPHIN 21-CR		
006121 RUSSO CHRISTINE AGNE	060622	20222680	2022 6	INV	P	1,458.00	060622		80629 JAMES HAYDEN 20-CR-		
006121 RUSSO CHRISTINE AGNE	061322	20222680	2022 6	INV	P	1,926.00	061322		81219 DANIEL VERMILLION 2		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	192.00	062322		81982 EDWARD SCOTT 20-CR-		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	180.00	062322		81983 CHRISTOPHER MISENER		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	762.00	062322		81985 MICHAEL LARKINS 18-		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	270.00	062322		81986 MICHAEL BRADLEY 20-		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	5,100.00	062322		81987 WALTER RENDER IV 21		
006121 RUSSO CHRISTINE AGNE	062322	20223086	2022 6	INV	P	5,100.00	062322		81988 BRANDON SEVERSON 21		
						20,346.00					
008088 STOUT-SHERRER KIMBER	060622	20222680	2022 6	INV	P	960.00	060622		80635 ASHLEY MUIR 2021-CR		
008088 STOUT-SHERRER KIMBER	060622	20222680	2022 6	INV	P	174.00	060622		80636 MICHELLE WEIKART 20		
008088 STOUT-SHERRER KIMBER	060622	20222680	2022 6	INV	P	306.00	060622		80637 CASEY TESTER 19-CR-		
008088 STOUT-SHERRER KIMBER	061322	20222680	2022 6	INV	P	720.00	061322		81231 SAMANTHA HALL 2021-		
008088 STOUT-SHERRER KIMBER	061322	20223086	2022 6	INV	P	348.00	061322		81232 SAMANTHA VIVOLO 202		
008088 STOUT-SHERRER KIMBER	061322	20223086	2022 6	INV	P	366.00	061322		81233 JOHNNA SEELEY 2018-		
008088 STOUT-SHERRER KIMBER	061322	20223086	2022 6	INV	P	750.00	061322		81234 MICHAEL TWITE 2020-		
008088 STOUT-SHERRER KIMBER	061322	20223086	2022 6	INV	P	1,092.00	061322		81235 ERIC BUFORD 21-CR-0		
008088 STOUT-SHERRER KIMBER	061322	20223086	2022 6	INV	P	330.00	061322		81236 ERIC SANDY 2018-CR-		
						5,046.00					
010151 COLEMAN F OBERLI	060622	20222680	2022 6	INV	P	336.00	060622		80628 BRIAN D BULLOCK 22-		
010151 COLEMAN F OBERLI	062122	20223086	2022 6	INV	P	258.00	062122		81835 JON WAGNER 18-CR-12		
010151 COLEMAN F OBERLI	062122	20223086	2022 6	INV	P	432.00	062122		81836 FOREST J SMITH 22-C		
010151 COLEMAN F OBERLI	062122	20223086	2022 6	INV	P	384.00	062122		81837 CARIOS A CARABALLO		
010151 COLEMAN F OBERLI	062122	20223086	2022 6	INV	P	348.00	062122		81838 JUSTIN W DAVIS 21-C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,758.00	
ACCOUNT TOTAL									52,754.40	
ORG 15001603 TOTAL									52,754.40	
15001612 ATTORNEY FEES - JUVENILE COURT										
15001612 50450 ATTY FEES JUV CT FEES										
000511	DELIMAN SCOTT	060622	20222089	2022	6	INV	P	492.00	060622	80598 2021-07-DQ-0170 & 2
000511	DELIMAN SCOTT	062122	20222955	2022	6	INV	P	234.00	062122	81847 2022-01-UN-0002
								726.00		
000891	GEDROCK DAVID	061322	20222955	2022	6	INV	P	948.00	061322	81205 2021-04-AB-0021
000891	GEDROCK DAVID	062122	20222955	2022	6	INV	P	618.00	062122	81841 2022-04--DQ-0081
000891	GEDROCK DAVID	062122	20222955	2022	6	INV	P	492.00	062122	81849 2021-01-DE-0003
								2,058.00		
000960	GRANT PAUL	060620	20222089	2022	6	INV	P	372.00	060622	80606 2021-01-DQ-0014 & 2
000960	GRANT PAUL	060622	20222955	2022	6	INV	P	672.00	060622	80616 2022-03-DQ-0049
000960	GRANT PAUL	060622	20222089	2022	6	INV	P	372.00	060622	80591 2020-10-NE-0040
000960	GRANT PAUL	060622	20222089	2022	6	INV	P	582.00	060622	80597 2020-07-DE-0030
000960	GRANT PAUL	060622	20222089	2022	6	INV	P	516.00	060622	80604 2022-01-NE-0006
000960	GRANT PAUL	061322	20222955	2022	6	INV	P	402.00	061322	81209 2022-04-DQ-0076
000960	GRANT PAUL	061322	20222955	2022	6	INV	P	720.00	061322	81213 2022-03-DQ-0051
000960	GRANT PAUL	061322	20222955	2022	6	INV	P	420.00	061322	81216 2022-03-DE-0029 & 0
000960	GRANT PAUL	061322	20222955	2022	6	INV	P	426.00	061322	81217 2017-04-NE-036, 037
000960	GRANT PAUL	062122	20222955	2022	6	INV	P	402.00	062122	81855 2021-03-AB-0020
000960	GRANT PAUL	062122	20222955	2022	6	INV	P	1,068.00	062122	81859 2021-06-NE-0030
000960	GRANT PAUL	062322	20222955	2022	6	INV	P	942.00	062322	81962 2022-05-DQ-0113
000960	GRANT PAUL	062322	20222955	2022	6	INV	P	168.00	062322	81974 2021-09-DE-0045, 46,
								7,062.00		
002336	LANDERS WILLIAM	060622	20222089	2022	6	INV	P	1,686.00	060622	80600 2020-01-DE-0003, 00
002336	LANDERS WILLIAM	061322	20222955	2022	6	INV	P	564.00	061322	81201 2021-06-NE-0034
002336	LANDERS WILLIAM	061322	20222955	2022	6	INV	P	696.00	061322	81203 2021-04-AB-0021
002336	LANDERS WILLIAM	062122	20222955	2022	6	INV	P	145.80	062122	81856 2021-03-DE-0018 (LA
002336	LANDERS WILLIAM	062322	20222955	2022	6	INV	P	72.00	062322	81969 2021-06-NE-0034
002336	LANDERS WILLIAM	062322	20222955	2022	6	INV	P	504.00	062322	81970 2022-03-DE-041 & 20
								3,667.80		
002782	KIM-REYNOLDS YU MI	060622	20222089	2022	6	INV	P	1,308.00	060622	80593 2019-10AB-0052, 53, 5
002782	KIM-REYNOLDS YU MI	060622	20222089	2022	6	INV	P	456.00	060622	80595 2021-10-DQ-0241
002782	KIM-REYNOLDS YU MI	060622	20222955	2022	6	INV	P	510.00	060622	80610 2021-02-UN-0014&202
002782	KIM-REYNOLDS YU MI	060622	20222955	2022	6	INV	P	396.00	060622	80612 2021-002-DE-0009
002782	KIM-REYNOLDS YU MI	060622	20222955	2022	6	INV	P	68.40	060622	80613 2021-10-UN-0070 CUT
002782	KIM-REYNOLDS YU MI	062122	20222955	2022	6	INV	P	90.00	062122	81857 2021-09-DQ-0225 LAS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
												2,828.40
002819 BROWN CANDACE	060622	20222089	2022 6	INV	P	570.00	060622	80596 2021-10-DQ-0241				
002819 BROWN CANDACE	060622	20222089	2022 6	INV	P	102.00	060622	80599 2019-03-DE-0007				
												672.00
002940 RIEHL DAVID	060622	20222955	2022 6	INV	P	330.00	060622	80609 2019-12-DE-0072 & 2				
002940 RIEHL DAVID	060622	20222955	2022 6	INV	P	150.00	060622	80611 2019-12-AB-0084, 00				
												480.00
002995 KATIRJI NOWAR	061322	20222955	2022 6	INV	P	918.00	061322	81211 2022-01-DQ-0007				
002995 KATIRJI NOWAR	062122	20222955	2022 6	INV	P	336.00	062122	81844 2022-04-UN-0038				
												1,254.00
003666 SHERRIN MICHELE	061322	20222955	2022 6	INV	P	234.00	061322	81204 2022-03-DQ-0048				
003666 SHERRIN MICHELE	061322	20222955	2022 6	INV	P	192.00	061322	81206 2022-01-DE-0004				
003666 SHERRIN MICHELE	061322	20222955	2022 6	INV	P	366.00	061322	81207 2021-11-DQ-0281				
003666 SHERRIN MICHELE	061322	20222955	2022 6	INV	P	114.00	061322	81208 2021-11-DE-53, 54, 55				
003666 SHERRIN MICHELE	061322	20222955	2022 6	INV	P	954.00	061322	81218 2022-01-UN-0001				
003666 SHERRIN MICHELE	062122	20222955	2022 6	INV	P	288.00	062122	81846 2022-02-dq-0024				
												2,148.00
004928 CORRIGAN MARY BETH A	062322	20222955	2022 6	INV	P	2,791.06	062322	81957 2019-04-UN-0033 AND				
004928 CORRIGAN MARY BETH A	062322	20222955	2022 6	INV	P	546.00	062322	81958 219-10-AB-0056				
004928 CORRIGAN MARY BETH A	062322	20222955	2022 6	INV	P	1,554.00	062322	81960 2022-02-UN-0024				
004928 CORRIGAN MARY BETH A	062322	20222955	2022 6	INV	P	378.00	062322	81965 2022-05-DQ-0114				
												5,269.06
006394 SLIMAK MICHELLE	060622	20222955	2022 6	INV	P	780.00	060622	80615 2022-03-DQ-0049				
006394 SLIMAK MICHELLE	062122	20222955	2022 6	INV	P	756.00	062122	81852 2022-03-DQ-0051				
												1,536.00
006506 PETROVIC IVAN	062122	20222955	2022 6	INV	P	180.00	062122	81848 2021-12-DQ-0318				
006506 PETROVIC IVAN	062122	20222955	2022 6	INV	P	600.00	062122	81850 2022-03-DQ-0073				
006506 PETROVIC IVAN	062322	20222955	2022 6	INV	P	624.00	062322	81963 2022-04-DQ-0081/009				
												1,404.00
007575 BRAY RANDALL ESQUIRE	060622	20222955	2022 6	INV	P	288.00	060622	80614 2021-09-DE-45-47				
007575 BRAY RANDALL ESQUIRE	060622	20222955	2022 6	INV	P	336.00	060622	80617 2022-05-DQ-0109				
												624.00
009246 STOLARSKY MARC	061322	20222955	2022 6	INV	P	1,182.00	061322	81214 2022-02-DQ-0032, 20				
009246 STOLARSKY MARC	062122	20222955	2022 6	INV	P	138.00	062122	81842 2022-02-DQ-0032, 20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009246 STOLARSKY MARC	062122	20222955	2022	6	INV	P	1,218.00	062122	81865	2022-03-DE-0045		
009246 STOLARSKY MARC	062122	20222955	2022	6	INV	P	762.00	062122	81843	2022-05-DQ-0113		
009246 STOLARSKY MARC	062322	20222955	2022	6	INV	P	648.00	062322	81959	2021-05-AB-0026,	27	
009246 STOLARSKY MARC	062322	20222955	2022	6	INV	P	672.00	062322	81973	2022-04-DQ-0078		
							4,620.00					
010151 COLEMAN F OBERLI	060622	20222089	2022	6	INV	P	546.00	060622	80605	2021-09-DQ-0230		
010151 COLEMAN F OBERLI	060622	20222089	2022	6	INV	P	864.00	060622	80607	2022-02-DQ-0031		
010151 COLEMAN F OBERLI	060622	20222089	2022	6	INV	P	440.00	060622	80608	2022-01-NE-05 & 06		
010151 COLEMAN F OBERLI	060622	20222955	2022	6	INV	P	694.00	060622	80608	2022-01-NE-05 & 6		
010151 COLEMAN F OBERLI	061322	20222955	2022	6	INV	P	1,218.00	061322	81200	2021-11-AB-50 & 51		
010151 COLEMAN F OBERLI	062122	20222955	2022	6	INV	P	582.00	062122	81854	2022-02-DQ-0021		
							4,344.00					
011467 ALTO LAW LLC	060622	20222089	2022	6	INV	P	858.00	060622	80590	2022-01-DQ-0020		
011467 ALTO LAW LLC	060622	20222089	2022	6	INV	P	540.00	060622	80594	2022-01-UN-0001		
011467 ALTO LAW LLC	061322	20222955	2022	6	INV	P	564.00	061322	81202	2022-04-DQ-0079		
011467 ALTO LAW LLC	062322	20222955	2022	6	INV	P	432.00	062322	81961	2021-10-UN-0074		
011467 ALTO LAW LLC	062322	20222955	2022	6	INV	P	372.00	062322	81966	2022-01-DQ-0016		
011467 ALTO LAW LLC	062322	20222955	2022	6	INV	P	198.00	062322	81967	2021-11-DQ-0298		
							2,964.00					
011468 CICERO BRENT	061322	20222955	2022	6	INV	P	516.00	061322	81210	2021-12-UN-0093/202		
011468 CICERO BRENT	062122	20222955	2022	6	INV	P	318.00	062122	81845	2021-09-DQ-0219		
011468 CICERO BRENT	062122	20222955	2022	6	INV	P	324.00	062122	81851	2022-02-DQ-0026		
011468 CICERO BRENT	062122	20222955	2022	6	INV	P	1,746.00	062122	81853	2022-02-NE-0015		
011468 CICERO BRENT	062322	20222955	2022	6	INV	P	102.00	062322	81964	2021-11-DQ-0293		
							3,006.00					
011669 JOHNSON HELMUTH MULE	060622	20222089	2022	6	INV	P	462.00	060622	80589	2021-11-DQ-0281		
011669 JOHNSON HELMUTH MULE	060622	20222089	2022	6	INV	P	168.00	060622	80592	2022-02-UN-0013		
011669 JOHNSON HELMUTH MULE	060622	20222089	2022	6	INV	P	744.00	060622	80601	2022-02-DQ-0024		
011669 JOHNSON HELMUTH MULE	062322	20222955	2022	6	INV	P	186.00	062322	81968	2022-01-UN-0005		
011669 JOHNSON HELMUTH MULE	062322	20222955	2022	6	INV	P	276.00	062322	81971	2022-01-DQ-0010		
011669 JOHNSON HELMUTH MULE	062322	20222955	2022	6	INV	P	780.00	062322	81975	2021-11-TR-0297		
							2,616.00					
012334 NOVAK BRADLEY	060622	20222089	2022	6	INV	P	180.00	060622	80602	2022-03-DQ-0047		
012334 NOVAK BRADLEY	060622	20222089	2022	6	INV	P	246.00	060622	80603	2020-03-DQ-0058		
012334 NOVAK BRADLEY	061322	20222955	2022	6	INV	P	78.00	061322	81212	2020-10-DQ-0305		
012334 NOVAK BRADLEY	061322	20222955	2022	6	INV	P	72.00	061322	81215	2021-12-UN-0090		
012334 NOVAK BRADLEY	062122	20222955	2022	6	INV	P	240.00	062122	81858	2022-02-UN-0014		
012334 NOVAK BRADLEY	062322	20222955	2022	6	INV	P	1,092.00	062322	81972	2022-02-NE-0015-002		
							1,908.00					
ACCOUNT TOTAL							49,187.26					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
ORG 15001612 TOTAL							49,187.26					
15001650	ATTORNEY FEES - DOMESTIC COURT											
15001650 50450	ATTY FEES DOMESTIC CT FEES											
000891 GEDROCK DAVID	060622		20222055	2022	6	INV	P	60.00	060622	80618	MATTHEW HANNA 07-PA	
000891 GEDROCK DAVID	060622		20222055	2022	6	INV	P	66.00	060622	80620	BETHANY SIVARD 07-P	
000891 GEDROCK DAVID	061322		20222055	2022	6	INV	P	66.00	061322	81238	RYAN ROHFELD 04-PA-	
000891 GEDROCK DAVID	061322		20222055	2022	6	INV	P	36.00	061322	81239	KAJUANA MYERS 09-PA	
000891 GEDROCK DAVID	062122		20222055	2022	6	INV	P	138.00	062122	81860	NATHAN EVETT 09-PA-	
000891 GEDROCK DAVID	062122		20222055	2022	6	INV	P	150.00	062122	81861	NATHAN EVETT 12-PA-	
000891 GEDROCK DAVID	062122		20222055	2022	6	INV	P	54.00	062122	81862	WILLIAM COLLINS 20-	
000891 GEDROCK DAVID	062322		20222055	2022	6	INV	P	48.00	062322	81976	CARL ROSS 16-PA-011	
								618.00				
006121 RUSSO CHRISTINE AGNE	062322		20222055	2022	6	INV	P	186.00	062322	81984	MICHAEL RAUSCHER 21	
006506 PETROVIC IVAN	060622		20222055	2022	6	INV	P	264.00	060622	80619	BRENT BARNUM 03-PA-	
006506 PETROVIC IVAN	062122		20222055	2022	6	INV	P	126.00	062122	81863	SCOTT L BUNNER 94-D	
								390.00				
011468 CICERO BRENT	062122		20222055	2022	6	INV	P	254.00	062122	81864	KRISTIN H LENART 19	
012334 NOVAK BRADLEY	061322		20222055	2022	6	INV	P	612.00	061322	81237	AMANDA JEAN BURTON	
012334 NOVAK BRADLEY	062322		20222055	2022	6	INV	P	96.00	062322	81977	TORI SHADI, ET AL	
								708.00				
ACCOUNT TOTAL							2,156.00					
ORG 15001650 TOTAL							2,156.00					
16010127	COMMON PLEAS COURT 1 JUROR FEE											
16010127 50450	GF CT RM 1 JUROR FEES											
000899 GEORGE TERRY	May, June 2022		20220266	2022	6	INV	P	71.12	062722	82270	REIMB. - JURY BAGEL	
009855 MANN DOWN ENTERPRISE	81119		20220266	2022	6	INV	P	90.54	062722	82269	JURY MEAL - 21CR074	
009991 JEANNETTE VIERHELLER	1548		0	2022	6	INV	P	20.00	061322	81240	JURY	
009991 DAVID CEHLAR	1549		0	2022	6	INV	P	80.00	061322	81241	JURY	
009991 JONATHAN GRAVENTRETE	1550		0	2022	6	INV	P	20.00	061322	81242	JURY	
009991 SUSAN KARLA	1551		0	2022	6	INV	P	20.00	061322	81243	JURY	
009991 ERIC PFEIFFER	1552		0	2022	6	INV	P	20.00	061322	81244	JURY	
009991 RYAN DRESSLER	1553		0	2022	6	INV	P	80.00	061322	81245	JURY	
009991 KAYLA TAUNT	1554		0	2022	6	INV	P	80.00	061322	81246	JURY	
009991 ROBIN KILBRIDE	1555		0	2022	6	INV	P	20.00	061322	81247	JURY	
009991 DONALD COPENHAVER	1556		0	2022	6	INV	P	80.00	061322	81248	JURY	
009991 CLAIRE NAVIN	1557		0	2022	6	INV	P	80.00	061322	81249	JURY	
009991 JOE ANELLO	1558		0	2022	6	INV	P	20.00	061322	81250	JURY	
009991 THOMAS LICURSI	1559		0	2022	6	INV	P	20.00	061322	81251	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	MARISA STEFANIUK	1560	0	2022	6	INV	P	80.00	061322	81252	JURY
009991	MEGAN BRIGHT	1561	0	2022	6	INV	P	80.00	061322	81253	JURY
009991	TRAVIS BLUETER	1562	0	2022	6	INV	P	20.00	061322	81254	JURY
009991	CHARLENE ULINSKI	1563	0	2022	6	INV	P	20.00	061322	81255	JURY
009991	BILLY CONLEY	1564	0	2022	6	INV	P	20.00	061322	81256	JURY
009991	DANIEL HARSH	1565	0	2022	6	INV	P	80.00	061322	81257	JURY
009991	JOHN CUPPETT	1566	0	2022	6	INV	P	20.00	061322	81258	JURY
009991	LARA RATLIFF	1567	0	2022	6	INV	P	20.00	061322	81259	JURY
009991	RONALD HANGE	1568	0	2022	6	INV	P	60.00	061322	81260	JURY
009991	PAMELA DAULBAUGH	1569	0	2022	6	INV	P	80.00	061322	81261	JURY
009991	CHRISTOPHER DYE	1570	0	2022	6	INV	P	80.00	061322	81262	JURY
009991	ANN PLECHA	1571	0	2022	6	INV	P	20.00	061322	81263	JURY
009991	DEBRA SNYDER	1572	0	2022	6	INV	P	20.00	061322	81264	JURY
009991	MICHAEL BREHM	1573	0	2022	6	INV	P	20.00	061322	81265	JURY
009991	WANDA LAMIE	1574	0	2022	6	INV	P	80.00	061322	81266	JURY
009991	ADAM MAIMONE	1575	0	2022	6	INV	P	20.00	061322	81267	JURY
009991	PATRICK KENNY	1576	0	2022	6	INV	P	80.00	061322	81268	JURY
009991	LINDA COLLINS	1577	0	2022	6	INV	P	20.00	061322	81269	JURY
								1,360.00			
ACCOUNT TOTAL								1,521.66			
ORG 16010127 TOTAL								1,521.66			
16020127	COMMON PLEAS COURT 2 JUROR FEE										
16020127	50450	GF CT RM 2 JUROR FEES									
009991	ABIGAIL MOORE	1578	0	2022	6	INV	P	20.00	061622	81355	JURY
009991	CONNIE KOVACH	1579	0	2022	6	INV	P	20.00	061622	81356	JURY
009991	BETH HONNOLD	1580	0	2022	6	INV	P	80.00	061622	81357	JURY
009991	JASMINE KOLOWSKI	1581	0	2022	6	INV	P	20.00	061622	81358	JURY
009991	DANTE VANNI	1582	0	2022	6	INV	P	20.00	061622	81359	JURY
009991	LOUISE JEFFRIES	1583	0	2022	6	INV	P	80.00	061622	81360	JURY
009991	NICOLE BACHMAN	1584	0	2022	6	INV	P	20.00	061622	81361	JURY
009991	FONZIE CULVER	1585	0	2022	6	INV	P	60.00	061622	81362	JURY
009991	JACK HICKIN	1586	0	2022	6	INV	P	20.00	061622	81363	JURY
009991	STEVEN WALTOS	1587	0	2022	6	INV	P	80.00	061622	81364	JURY
009991	PAUL SCHERBINSKI	1588	0	2022	6	INV	P	20.00	061622	81365	JURY
009991	JASNA CAMPER	1589	0	2022	6	INV	P	20.00	061622	81366	JURY
009991	DONALD HERRMANN	1590	0	2022	6	INV	P	60.00	061622	81367	JURY
009991	JASON KULLMAN	1591	0	2022	6	INV	P	80.00	061622	81368	JURY
009991	PETER REIN	1592	0	2022	6	INV	P	20.00	061622	81369	JURY
009991	ANNETTE JAKLICH	1593	0	2022	6	INV	P	20.00	061622	81370	JURY
009991	MICHAEL STEIRER	1594	0	2022	6	INV	P	20.00	061622	81371	JURY
009991	CHAD FITCH	1595	0	2022	6	INV	P	80.00	061622	81372	JURY
009991	DIANE SAULE	1596	0	2022	6	INV	P	80.00	061622	81373	JURY
009991	BILLY LANDERS	1597	0	2022	6	INV	P	80.00	061622	81374	JURY
009991	JANET NEWCOMER	1598	0	2022	6	INV	P	20.00	061622	81375	JURY
009991	DANIELLE HAMMER	1599	0	2022	6	INV	P	80.00	061622	81376	JURY
009991	MICHAEL CARRIS	1600	0	2022	6	INV	P	80.00	061622	81377	JURY
009991	MICHELLE DERAGON	1601	0	2022	6	INV	P	80.00	061622	81378	JURY
009991	NED OLIVER	1602	0	2022	6	INV	P	20.00	061622	81379	JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 JAMES HICKS	1603	0	2022 6	INV	P	20.00	061622	81380 JURY		
009991 AMANDA COBLE	1604	0	2022 6	INV	P	20.00	061622	81381 JURY		
009991 MATTHEW GARDNER	1605	0	2022 6	INV	P	80.00	061622	81382 JURY		
009991 DEBRA BAUER	1606	0	2022 6	INV	P	80.00	061622	81383 JURY		
009991 KRISTEN RYAN	1607	0	2022 6	INV	P	20.00	061622	81384 JURY		
						1,400.00				
						ACCOUNT TOTAL		1,400.00		
						ORG 16020127 TOTAL		1,400.00		
16051650								FOREIGN JUDGE WAGES - DOMESTIC		
16051650 50460								FOREIGN JDG WAGES DOMESTIC CT		
012574 RAPP JAMES	JUDGE	20223085	2022 6	INV	P	995.55	061322	81153 VISITING JUDGE ACCO		
						ACCOUNT TOTAL		995.55		
						ORG 16051650 TOTAL		995.55		
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115 50030								GF WADS MUNI ELECT SALARY		
004365 CITY OF WADSWORTH	17-2002-6	20221590	2022 6	INV	P	3,144.32	062122	81705 APRIL 2022 SHARE OF		
						ACCOUNT TOTAL		3,144.32		
						ORG 25000115 TOTAL		3,144.32		
25000127								GF WADSWORTH MUNI JUROR FEES		
25000127 50450								GF WADSWORTH MUNI JURY FEES		
009991 KAREN MONTGOMERY	1524	0	2022 6	INV	P	20.00	060722	80705 JURY		
009991 DAVID POLTER	1525	0	2022 6	INV	P	20.00	060722	80706 JURY		
009991 SCOTT MCCRADY	1526	0	2022 6	INV	P	20.00	060722	80707 JURY		
009991 SHANNON GREEN	1527	0	2022 6	INV	P	20.00	060722	80708 JURY		
009991 MELANIE FLATH	1528	0	2022 6	INV	P	20.00	060722	80709 JURY		
009991 TONY CANTERBURY	1529	0	2022 6	INV	P	20.00	060722	80710 JURY		
009991 BARBARA PFEIFFER	1530	0	2022 6	INV	P	20.00	060722	80711 JURY		
009991 JULIET MEHLING	1531	0	2022 6	INV	P	20.00	060722	80712 JURY		
009991 MERCEDES ANDREWS	1532	0	2022 6	INV	P	20.00	060722	80713 JURY		
009991 JULIA CHAREK	1533	0	2022 6	INV	P	20.00	060722	80714 JURY		
009991 JENNA YUSTEN	1534	0	2022 6	INV	P	20.00	060722	80715 JURY		
009991 SARA PETIT	1535	0	2022 6	INV	P	20.00	060722	80716 JURY		
009991 JAMES BEAL	1536	0	2022 6	INV	P	20.00	060722	80717 JURY		
009991 STEVEN LUST	1537	0	2022 6	INV	P	20.00	060722	80718 JURY		
009991 HEATHER MCMILLEN	1538	0	2022 6	INV	P	20.00	060722	80719 JURY		
009991 ANGELA VASQUEZ	1539	0	2022 6	INV	P	20.00	060722	80720 JURY		
009991 MADISON HOUSKA	1540	0	2022 6	INV	P	20.00	060722	80721 JURY		
009991 THOMAS PENROSE	1541	0	2022 6	INV	P	20.00	060722	80722 JURY		
009991 GABE CLEVIDENCE	1542	0	2022 6	INV	P	20.00	060722	80723 JURY		
009991 JACOB BEADNELL	1543	0	2022 6	INV	P	20.00	060722	80724 JURY		
009991 JENNA GASSER	1544	0	2022 6	INV	P	20.00	060722	80725 JURY		
009991 ZACHARY KIDD	1545	0	2022 6	INV	P	20.00	060722	80726 JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009991 RONALD GOODWIN	1546	0	2022 6	INV	P	20.00	060722	80727 JURY
	009991 JACK SLINGER	1547	0	2022 6	INV	P	20.00	060722	80728 JURY
							<b>480.00</b>		
							ACCOUNT TOTAL		480.00
							ORG 25000127 TOTAL		480.00
26000116									BD OF ELECTIONS POLLWORKERS
26000116	50030								BOE POLLWRK SALARY
	012462 THAYER RENEE L	PEO-MAY 3, 2022 ELEC	20222995	2022 6	INV	P	110.00	060822	80791 PEO--WORKED MAY 3,
							ACCOUNT TOTAL		110.00
							ORG 26000116 TOTAL		110.00
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806	50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	194467	20222403	2022 6	INV	P	55.90	061322	80969 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	229824858,956,5188	20222403	2022 6	INV	P	1,003.45	060622	80469 CLEANING SUPPLIES (
	004008 W.B. MASON CO INC	229995326,64,723	20222403	2022 6	INV	P	1,408.55	061322	80970 CLEANING SUPPLIES (
	004008 W.B. MASON CO INC	230066972	20222403	2022 6	INV	P	467.12	062122	81669 CLEANING SUPPLIES
							<b>2,879.12</b>		
							ACCOUNT TOTAL		2,935.02
							ORG 28052806 TOTAL		2,935.02
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000537 STAPLES BUSINESS ADV	8066390726	20221643	2022 6	INV	P	343.64	062122	81520 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8066390751	20221643	2022 6	INV	P	42.28	062122	81542 SUPPLIES - SHERIFF
							<b>385.92</b>		
	003869 BATTERY JUNCTION	1931021	20222615	2022 6	INV	P	390.20	061322	80981 BATTERIES
	003869 BATTERY JUNCTION	1971074	20221643	2022 6	INV	P	103.88	062722	82223 (14) AA Batteries
							<b>494.08</b>		
	007816 AMAZON CAPITAL SERVI	16YR-XMGR-1HCD	20222615	2022 6	INV	P	494.12	061322	80982 MINI PC 11 PRO, CAB
	011615 CAPITAL ONE	1642031749	20221643	2022 6	INV	P	28.96	061322	80859 TV MOUNT
							ACCOUNT TOTAL		1,403.08
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	474438074	20220022	2022 6	INV	P	284.43	061522	81286 ADMIN COPIER 6/1/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002912 US BANK	474378718	20220022	2022 6	INV	P	272.22	062222	81884 ADMIN COPIERS 6/1/2		
004174 CLEVELAND COMMUNICAT	33804	20220022	2022 6	INV	P	893.88	062122	81521 RADIO INSTALLS (DOD		
004174 CLEVELAND COMMUNICAT	33811	20220022	2022 6	INV	P	95.00	062122	81521 REPLACED SERIAL SPE		
						988.88				
						ACCOUNT TOTAL		1,545.53		
29002900 50550								GF SHERIFF ADMIN TRAINING		
002461 OHIO PEACE OFFICER T	2022-1000	20221127	2022 6	INV	P	1,100.00	060622	80439 SEMI-AUTO PISTOR IN		
002461 OHIO PEACE OFFICER T	2022-1745	20220883	2022 6	INV	P	100.00	062122	81532 COMMUNITY DIVERSITY		
						1,200.00				
002816 COVEY LARRY	05/27/22	20221040	2022 6	INV	P	116.00	062122	81522 MEAL REIMBURSEMENT		
						ACCOUNT TOTAL		1,316.00		
29002900 50570								GF SHERIFF ADMIN TRANSPRT PRIS		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222613	2022 6	INV	P	99.65	061022	7426 UNITED AIRLINES (AI		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222613	2022 6	INV	P	387.19	061022	7426 UNITED AIRLINES (AI		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222613	2022 6	INV	P	387.19	061022	7426 UNITED AIRLINES (AI		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20222613	2022 6	INV	P	497.61	061022	7426 UNITED AIRLINES (AI		
						1,371.64				
						ACCOUNT TOTAL		1,371.64		
29002900 50580								GF SHERIFF ADMIN CONTR SERV		
000207 VERIZON WIRELESS	9906272177	20221642	2022 6	INV	P	1,447.86	060622	80440 MCSO AIRCARDS (05/1		
000768 VERIZON WIRELESS - V	22240289-15742636	20221642	2022 6	INV	P	50.00	061322	80983 TOWER DUMP (04/16/2		
000858 UNIFIRST CORPORATION 066 0005610		20221642	2022 6	INV	P	47.62	061322	80984 MAT SERVICE (05/18/		
000858 UNIFIRST CORPORATION 066 0008089		20221460	2022 6	INV	P	47.62	062122	81523 MAT SERVICE (06/01/		
						95.24				
001864 MEDINA COUNTY CAREER 000442		20221642	2022 6	INV	P	450.40	062122	81531 REPAINT SPEED TRAIL		
001928 MEDINA COUNTY SHERIF 5/31/22		20221642	2022 6	INV	P	28.00	062122	81525 CHECKING ACCOUNT SE		
002313 TRITECH SOFTWARE SYS 356173		20222503	2022 6	INV	P	1,062.50	062722	82224 CRADLEPOINT INTERFA		
004174 CLEVELAND COMMUNICAT 33826		20221642	2022 6	INV	P	3,900.00	062122	81521 RADIO SYSTEM MAINTEN		
005013 THOMSON REUTERS - WE 846434235		20221642	2022 6	INV	P	440.04	062122	81524 CLEAR (05/01/22 - 0		
008050 CROWN COMMERCIAL CON APPL 3 - FINAL		20221901	2022 6	INV	P	1,422.34	061322	81013 SHERIFF ENTRY RENOV		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20221642	2022 6	INV	P	16.00	061022	7426 GOOD SPORTSMAN (APR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20221642	2022	6	INV P	198.70	061022	7426 GODADDY.COM (MEDINA
								214.70		
							ACCOUNT TOTAL	9,111.08		
29002900	50600						GF SHERIFF ADMIN GASOLINE			
000909	GIRARD JOHN	05/26/22		20220038	2022	6	INV P	41.00	061322	80985 GASOLINE REIMBURSEM
							ACCOUNT TOTAL	41.00		
29002900	50606						GF SHERIFF ADMIN VEHICLE LEASE			
004526	ENTERPRISE FM TRUST FBN4486952			20220215	2022	6	INV P	4,601.70	061522	81306 SHERIFF OFFICE VEHI
							ACCOUNT TOTAL	4,601.70		
29002900	50610						GF SHERIFF ADMIN OTHER EXP			
001277	INTEGRITY VERIFICATI 28875DTHD			20220283	2022	6	INV P	660.00	061322	80986 PRE-EMPLOYMENT SCRE
011392	OHIO ASSOCIATION OF	05/31/22		20220283	2022	6	INV P	175.00	062122	81526 LEA MEMBERSHIP (GRI
011657	CLEVELAND PSYCHOLOGI 1173			20220283	2022	6	INV P	650.00	061322	80987 PRE-EMPLOYMENT PSYC
							ACCOUNT TOTAL	1,485.00		
29002900	50620						GF SHERIFF ADMIN UNIFORM			
007816	AMAZON CAPITAL SERVI 1PXC-4RX4-4K7F			20222191	2022	6	INV P	32.97	060622	80441 (30) MOURNING BANDS
							ACCOUNT TOTAL	32.97		
							ORG 29002900 TOTAL	20,908.00		
29002902							SHERIFF DISPATCH			
29002902	50580						GF SHERIFF DISPATCH CONTR SERV			
002388	TREASURER STATE OF O 22L4107			20220009	2022	6	INV P	600.00	061322	80988 LEADS (MAY, 2022)
							ACCOUNT TOTAL	600.00		
							ORG 29002902 TOTAL	600.00		
29002904							SHERIFF JAIL			
29002904	50100						GF SHERIFF JAIL SUPPLIES			
000038	GALLS LLC	BC1628654		20222139	2022	6	INV P	491.00	062722	82130 LEG IRONS
000537	STAPLES BUSINESS ADV	8066390751		20222139	2022	6	INV P	977.66	062122	81542 JAIL - SUPPLIES
000659	ECOLAB INC	6269573513		20222139	2022	6	INV P	251.90	062122	81543 PEROX MS
001115	HOME DEPOT CREDIT SE	6035322502473022		20222139	2022	6	INV P	244.37	060622	80437 PAINT & SUPPLIES
002903	REINHARDT SUPPLY COM	194392		20222139	2022	6	INV P	241.90	060622	80431 CAN LINERS, CLEANER
002903	REINHARDT SUPPLY COM	194465		20222139	2022	6	INV P	377.82	061322	80853 CAN LINERS, CLEANER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	194536	20222139	2022	6	INV P	152.04	062122	81544 CLEANERS
	002903 REINHARDT SUPPLY COM	194592	20222139	2022	6	INV P	591.05	062722	82129 CAN LINERS, SWIFFER
							<b>1,362.81</b>		
	004008 W.B. MASON CO INC	229918453	20222139	2022	6	INV P	212.93	060622	80432 BATTERIES, TONER
	005918 THE PAINTED HOUSE &	00043400	20222139	2022	6	INV P	279.97	062722	82133 PAINT
	006084 DIAGNOSTICS DIRECT I	INV15726937	20222139	2022	6	INV P	594.00	061322	80854 GLOVES
	007816 AMAZON CAPITAL SERVI	1HPC-7CDK-3JG1	20222139	2022	6	INV P	34.49	061322	80855 WHEELS
	007816 AMAZON CAPITAL SERVI	1JJN-NP4Q-3LR1	20222139	2022	6	INV P	59.34	061322	80855 WHEELS
							<b>93.83</b>		
	011615 CAPITAL ONE	1642031749	20222139	2022	6	INV P	19.51	061322	80859 LYSOL
						ACCOUNT TOTAL	4,527.98		
29002904	50125					GF SHERIFF JAIL BD OF PRISONER			
	001122 ARAMARK DALLAS LOCKB	200520400-001019	20222138	2022	6	INV P	3,212.98	060622	80434 INMATE MEALS 05/12/
	001122 ARAMARK DALLAS LOCKB	200520400-001019	20222836	2022	6	INV P	3,534.98	060622	80434 INMATE MEALS 05/12/
	001122 ARAMARK DALLAS LOCKB	200520400-001021	20222836	2022	6	INV P	6,419.99	062722	82131 INMATE MEALS 05/19/
	001122 ARAMARK DALLAS LOCKB	200520400-001024	20222836	2022	6	INV P	6,664.30	062722	82131 INMATE MEALS 05/26/
							<b>19,832.25</b>		
						ACCOUNT TOTAL	19,832.25		
29002904	50230					GF SHERIFF JAIL CONTR REP			
	002520 TOSHIBA FINANCIAL SE	474437845	20220065	2022	6	INV P	244.38	061522	81286 JAIL ADMIN COPIER 6
	002912 US BANK	474378718	20220065	2022	6	INV P	136.12	062222	81884 JAIL ADMIN COPIER 6
						ACCOUNT TOTAL	380.50		
29002904	50320					GF SHERIFF JAIL MEDICAL SERV			
	000059 MEDINA GENERAL HOSPI	H220014771520001	20221142	2022	6	INV P	427.75	062122	81547 ER - J.G.
	000101 CLEVELAND CLINIC FOU	H360003111930001	20221142	2022	6	INV P	402.11	062122	81546 ER - J.G.
	000101 CLEVELAND CLINIC FOU	P70587562150	20221142	2022	6	INV P	327.22	062122	81548 PROCEDURE - J.G.
							<b>729.33</b>		
	002054 MEDINA LIFE SUPPORT	00000527667	20221142	2022	6	INV P	170.00	062122	81545 HOSPITAL J.G.
	002054 MEDINA LIFE SUPPORT	00000530281	20221142	2022	6	INV P	170.00	062122	81545 HOSPITAL K.D.
							<b>340.00</b>		
	002388 TREASURER STATE OF O	22405256	20221142	2022	6	INV P	262.00	060622	80436 XRAY REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003008	ADVANCED CORRECTIONA	118457/CM117846	20223140	2022	6	INV	P	43,329.66	062722	82128	JULY 2022 ON SITE M
003043	GARCIA CLINICAL LABO	61663	20221142	2022	6	INV	P	124.00	062722	82132	MAY 2022 LAB SERVIC
ACCOUNT TOTAL								45,212.74			
29002904	50550		GF SHERIFF JAIL TRAINING								
001964	YOUNG JENNIFER	May 2-4, 2022	20222190	2022	6	INV	P	484.37	060622	80435	RES NO 22-0276 MOCK
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20220400	2022	6	INV	P	646.20	061022	7426	COUNTRY INN & SUITE
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20220400	2022	6	INV	P	544.38	061022	7426	B/W SUITES (HOTEL E
								1,190.58			
012589	SIDELKA MICHAEL	MAY 23-26, 2022	20221039	2022	6	INV	P	116.00	061322	80860	RES NO 22-0085 FIRS
ACCOUNT TOTAL								1,790.95			
29002904	50780		GF SHERIFF JAIL EQUIPMENT								
007816	AMAZON CAPITAL SERVI	1PXC-4RX4-4KGX	20220087	2022	6	INV	P	179.99	061322	80855	BROTHER WIRELESS SC
ACCOUNT TOTAL								179.99			
ORG 29002904 TOTAL								71,924.41			
30000109			RECORDER MICROFILM								
30000109	50100		GF RECORDER MICROFILM SUPPLIES								
003317	ACCESS INFORMATION P	9292110	20220561	2022	6	INV	P	217.57	062722	82003	MICROFILM STORAGE/M
003317	ACCESS INFORMATION P	9438531	20220561	2022	6	INV	P	190.40	062722	82004	MICROFILM STORAGE/J
								407.97			
ACCOUNT TOTAL								407.97			
ORG 30000109 TOTAL								407.97			
39751201			SUBSIDIES ECON DEVELOP								
39751201	50610		SUBSIDIES ECON DEVELOP OTH EXP								
001837	MEDINA COUNTY ECONOM	3092	20221311	2022	6	INV	P	13,750.00	060622	80546	MCEDC 2ND QUARTER A
ACCOUNT TOTAL								13,750.00			
ORG 39751201 TOTAL								13,750.00			
FUND 0010 GENERAL FUND								TOTAL:			577,826.76



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00154300										
00154300 50100										
000563 DISTILLATA CO	2611798,2638564		20220111	2022	6	INV	P	19.00 062122	81440	WATER - TAX MAPS
007614 BROTHERS DISTRIBUTIO	509394		20220111	2022	6	INV	P	107.14 062722	82115	BATTERY SCP12180NB
								ACCOUNT TOTAL		126.14
00154300 50230										
002914 REPROS INC	161063		20222090	2022	6	INV	P	1,319.70 062122	81439	REPLACE DRUM & ROLL
								ACCOUNT TOTAL		1,319.70
00154300 50580										
001205 ARMSTRONG CABLE SERV	0525880-01		20220165	2022	6	INV	P	159.95 060822	80735	ZOOM PROFESSIONAL I
002914 REPROS INC	161063		20222998	2022	6	INV	P	225.00 062122	81439	REPROS LABOR & SERV
003851 MEDINA COUNTY PORT A	ACPS-018,MCC-061		20220878	2022	6	INV	P	2,800.00 062122	81458	DARK FIBER JUNE 1-
004003 FIRST COMMUNICATIONS	123755612		20220796	2022	6	INV	P	1,340.30 061522	81279	FIBER NETWORK, COUN
006391 LIGHTSPEED HOSTING	17851		20220163	2022	6	INV	P	2,457.00 061522	81276	MULTI-HOMED INTERNE
								ACCOUNT TOTAL		6,982.25
								ORG 00154300 TOTAL		8,428.09
00523700										
00523700 50100										
007816 AMAZON CAPITAL SERVI FRG			20223149	2022	6	INV	P	1,346.19 062722	82107	Inv#1DCN-9WQR-M3W3
012397 LUTHERAN SOCIAL SERV frg			20222944	2022	6	INV	P	1,288.00 060822	80732	foster care recruit
								ACCOUNT TOTAL		2,634.19
00523700 50581										
011561 SPIRE ADVERTISING IN FCG			20222950	2022	6	INV	P	1,000.00 062122	81663	Inv 15122 - Brand A
								ACCOUNT TOTAL		1,000.00
00523700 50610										
000537 STAPLES BUSINESS ADV frg			20222926	2022	6	INV	P	32.03 062122	81411	inv#8066417614, inv
000750 FAUS PATRICIA FRG			20222926	2022	6	INV	P	116.40 060822	80761	Cake for Foster Par
004872 NORTHERN MEDINA COUN FRG			20222926	2022	6	INV	P	120.00 062122	81507	Business Membership
005909 WILLIAMS ON-THE-LAKE FRG			20222926	2022	6	INV	P	2,200.00 061322	80879	Event#E00916 Dinner
012616 FLOOD FAMILY ICE LLC FRG			20222926	2022	6	INV	P	80.00 062222	81870	Inv#342 Deposit-100

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL					2,548.43
					ORG 00523700 TOTAL					6,182.62
					FUND 0015 REAL PROPERTY TRANSFER TAX	TOTAL:				14,610.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
00253600									COUNTY HOME DONATIONS		
00253600 50610									COUNTY HOME DONATION OTHER EXP		
001901 MEDINA COUNTY TREASU	JUNE 2022	20221845	2022	6	INV P	760.00	060122		80354 RESIDENT ALLOWANCE		
002489 OLD SCHOOLHOUSE CATE	5-11-22	20220152	2022	6	INV P	234.86	060622		80464 CO HOME RESIDENT LA		
005509 360CARE	1489343	20221845	2022	6	INV P	187.00	060622		80462 EYEGASSES FOR RESI		
009137 BUEHLERS FOOD MARKET	1662130	20220152	2022	6	INV P	59.99	060622		80463 RESIDENT BIRTHDAY C		
009137 BUEHLERS FOOD MARKET	1709264	20220152	2022	6	INV P	286.47	062122		81645 RIBS FOR RESIDENT M		
						346.46					
009583 PRESTIGE FOOT AND AN	13368-94761482	20220174	2022	6	INV P	35.00	062722		82207 CO PAY FOR K.H. ID		
010408 PNC BANK NATIONAL AS	0966, MCH	20220152	2022	6	INV P	52.23	061022		7426 GIANT EAGLE, SUPPLI		
012608 ORTHOTIC & PROSTHETI	4862	20221845	2022	6	INV P	300.00	062122		81646 ORTHOTICS FOR RESID		
						ACCOUNT TOTAL				1,915.55	
						ORG 00253600 TOTAL				1,915.55	
FUND 0025 COUNTY HOME DONATIONS						TOTAL:				1,915.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00262115								JDC DONATIONS
00262115 50610								JDC DONATIONS OTHER EXPENSES
011615 CAPITAL ONE	104200314	20220341	2022 6	INV	P	11.11	061322	81083 PAINT, STORAGE CONT
						ACCOUNT TOTAL		11.11
						ORG 00262115 TOTAL		11.11
FUND 0026 JDC DONATIONS FUND						TOTAL:		11.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302904								SHERIFF DONATIONS - JAIL			
00302904 50610								SHERIFF DONATIONS JAIL OTH EX			
000450 JARVIS SUSAN	MAY 2022	20222835	2022 6	INV	P			1,764.00 060822	80773	GED MAY 2022	
000537 STAPLES BUSINESS ADV	8066390751	20222137	2022 6	INV	P			35.78 062122	81542	JAIL - DONATIONS	
000653 NORIX GROUP	INV95092	20222137	2022 6	INV	P			1,710.30 060622	80433	2 - TABLES	
000659 ECOLAB INC	6269573514	20222835	2022 6	INV	P			759.27 062122	81543	LAUNDRY DET	
001085 LITVIN HOPE C	MAY 2022	20222137	2022 6	INV	P			70.00 062222	81885	INMAT HAIRCUTS	
001115 HOME DEPOT CREDIT SE	6035322502473022	20222137	2022 6	INV	P			71.97 060622	80437	CONTRAINERS, ROLLER	
002356 BOB BARKER COMPANY,	INV1772148	20222137	2022 6	INV	P			331.55 061322	80857	TOOTHPASTE, SHAMPOO	
002608 PINNACLE TECHNOLOGIE	22-097	20222137	2022 6	INV	P			988.77 061322	80858	ARM BANDS	
002903 REINHARDT SUPPLY COM	194391	20222137	2022 6	INV	P			739.80 060622	80431	TISSUE, TOWELS, SOA	
002903 REINHARDT SUPPLY COM	194464	20222137	2022 6	INV	P			463.60 061322	80853	TISSUE, TOWELS, PAD	
002903 REINHARDT SUPPLY COM	194535	20222835	2022 6	INV	P			655.40 062122	81544	TISSUE, TOWELS, PAD	
002903 REINHARDT SUPPLY COM	194593	20222835	2022 6	INV	P			668.60 062722	82129	TISSUE, TOWELS, PAD	
								<b>2,527.40</b>			
003638 GORECKI OCTOBER	MAY 2022	20222835	2022 6	INV	P			600.00 061522	81285	YOGA - WELLNESS	
004214 BUSH MEREDITH	MAY 2022	20222835	2022 6	INV	P			720.00 060822	80774	GED MAY 2022	
006350 PRO ACTIVE TECHNOLOG	PTS-001102	20222835	2022 6	INV	P			1,333.33 062122	81549	SCANNER AGREEMENT	
009061 BLAKE ROBIN	MAY 2022	20222835	2022 6	INV	P			1,441.00 060822	80775	MAY 2022	
011615 CAPITAL ONE	1642031749	20222137	2022 6	INV	P			355.98 061322	80859	BASKETBALLS, PROTEC	
012584 SECURUS TECHNOLOGIES	231362	20222137	2022 6	INV	P			1,698.00 061322	80856	EARBUDS	
								ACCOUNT TOTAL		14,407.35	
								ORG 00302904 TOTAL		14,407.35	
FUND 0030 SHERIFF DONATIONS						TOTAL:		14,407.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
00312900							RADIO SYSTEM DONATIONS
00312900 50780							RADIO SYS DONATIONS EQUIP
004174 CLEVELAND COMMUNICAT	33840	20222560	2022 6	INV	P	1,363.50 062722	82225 PORTABLE RADIO ACCE
						ACCOUNT TOTAL	1,363.50
						ORG 00312900 TOTAL	1,363.50
FUND 0031 RADIO SYSTEM DONATIONS						TOTAL:	1,363.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00403600									COUNTY HOME LEVY
00403600	50780								COUNTY HOME LEVY EQUIPMENT
	008361	A & N RESTAURANT EQU 38927	20223025	2022	6	INV P	5,218.00	062722	82208 CONVECTION OVEN FOR
							ACCOUNT TOTAL		5,218.00
							ORG 00403600 TOTAL		5,218.00
							FUND 0040 COUNTY HOME LEVY		TOTAL: 5,218.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
011538 RIGHT AT SCHOOL LLC	875510051DC	20222258	2022 6	INV	P	270.27	060622	80430 April Daycare (AP,A			
011540 AMANDA'S PLAYROOM IN	875510051DC	20222258	2022 6	INV	P	1,080.50	061322	80873 March Daycare (AM,B			
011540 AMANDA'S PLAYROOM IN	875510051DC	20222720	2022 6	INV	P	2,161.00	061322	80873 February Daycare (A			
						3,241.50					
011615 CAPITAL ONE	185510050	20222720	2022 6	INV	P	754.51	060822	80762 Acct#606247 Groceri			
012273 ELA PARMA MONTESSORI	875510051DC	20222720	2022 6	INV	P	1,609.80	062122	81513 April Daycare (NC)			
012305 TREEHOUSE LEARNING C	183510050	20222720	2022 6	INV	P	873.60	062122	81514 May Daycare (CW)			
012583 FELIX EVELYN	185510050	20222258	2022 6	INV	P	187.56	061322	80875 Formula (LR,VR) V#1			
012583 FELIX EVELYN	185510050	20222258	2022 6	INV	P	42.09	061522	81283 Diapers (LR,VR) V#1			
012583 FELIX EVELYN	185510050	20222258	2022 6	INV	P	192.70	062722	82108 Formula (VR,LR) V#1			
						422.35					
						ACCOUNT TOTAL	7,172.03				
00503710 50581								CHILD SERV SCPA PURCH SERV			
003656 BRYANT YVONNE	848510050	20220204	2022 6	INV	P	35.00	060822	80760 Bag Check (SS)			
003656 BRYANT YVONNE	848510050	20220204	2022 6	INV	P	43.77	060822	80760 Beverage, Food at A			
						78.77					
007816 AMAZON CAPITAL SERVI	848510050	20220204	2022 6	INV	P	58.38	062122	81506 Inv#1LQH-VWK4-7LW9			
010203 MEDINA SIGNS INC	848510050	20222596	2022 6	INV	P	323.50	062122	81515 Inv#33541 Table Thr			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20222596	2022 6	INV	P	309.75	061022	7426 United, Airline Tic			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20222596	2022 6	INV	P	278.59	061022	7426 Spirit, Airline Tic			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20222596	2022 6	INV	P	212.05	061022	7426 Doubletree Hotel, R			
						800.39					
						ACCOUNT TOTAL	1,261.04				
						ORG 00503710 TOTAL	8,433.07				
00503712								CHILDRENS SERV 2820			
00503712 50421								CHILD SERV 2820 ESSA			
002060 MEDINA METROPOLITAN	420510051	20222259	2022 6	INV	P	730.00	062722	82106 Rent Assistance (J.			
007816 AMAZON CAPITAL SERVI	420510051	20222259	2022 6	INV	P	429.00	062122	81506 Inv#1VKD-3G1L-LTH4			
010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20222259	2022 6	INV	P	200.00	061022	7426 Giant Eagle, Lyft C			
010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20222259	2022 6	INV	P	100.00	061022	7426 Walgreens, Uber Car			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									300.00	
011376 GOODWILL INDUSTRIES	421510051	20222259	2022 6	INV	P	525.00	062722	82103 Inv#0010266-IN Pare		
011615 CAPITAL ONE	421510051	20222259	2022 6	INV	P	400.00	060822	80762 Acct#606247 Gift Ca		
ACCOUNT TOTAL									2,384.00	
00503712 50582				CHILD SERV 2820	ADOPTION					
000175 HENDRICKS BRUCE AND	807510051	20222685	2022 6	INV	P	237.60	062722	82016 june 2022 adoption		
000459 ROBINETTE CLARENCE A	807510051	20222685	2022 6	INV	P	86.13	062722	82027 june 2022 adoption		
000865 BALL DANIEL	807510051	20220377	2022 6	INV	P	14.85	062722	82010 june 2022 adoption		
001176 YERGIN BRIAN	807510051	20222685	2022 6	INV	P	29.70	062722	82031 june 2022 adoption		
001204 DIETRICK KATHY	807510051	20222685	2022 6	INV	P	50.00	062722	82014 june 2022 adoption		
001759 JARVIS DAN AND MELI	807510051	20220377	2022 6	INV	P	311.85	060722	80703 may 2022 adoption a		
001759 JARVIS DAN AND MELI	807510051	20222685	2022 6	INV	P	311.85	062722	82017 june 2022 adoption		
									623.70	
002207 ANDERSON ROBERTA	807510051	20220377	2022 6	INV	P	29.70	062722	82007 june 2022 adoption		
002395 MARTIN PAUL AND VICT	807510051	20222685	2022 6	INV	P	14.85	062722	82021 june 2022 adoption		
002396 ANDERSON JAY AND JOA	807510051	20220377	2022 6	INV	P	193.05	062722	82006 june 2022 adoption		
002560 BRIESEMEISTER MARI A	807510051	20220377	2022 6	INV	P	59.40	062722	82012 june 2022 adoption		
002870 SCYOC DONNA	807510051	20222685	2022 6	INV	P	89.10	062722	82028 june 2022 adoption		
003038 VANCE SCOTT AND MICH	807510051	20222685	2022 6	INV	P	74.25	062722	82029 june 2022 adoption		
003482 WOOD MICHELE AND ED	807510051	20222685	2022 6	INV	P	400.95	062722	82030 june 2022 adoption		
003562 PALUMBO ANGELA AND A	807510051	20222685	2022 6	INV	P	267.30	062722	82024 june 2022 adoption		
003695 HOLMES DENISE	807510051	20222685	2022 6	INV	P	148.50	062722	82015 june 2022 adoption		
004192 GIFT ANGIE	807510051	20220377	2022 6	INV	P	386.10	062422	7508 june 2022 adoption		
004221 KIRKLAND TINA AND ST	807510051	20222685	2022 6	INV	P	222.75	062722	82020 june 2022 adoption		
004886 PITTNER AMANDA AND M	807510051	20220377	2022 6	INV	P	89.10	062422	7509 june 2022 adoption		
005842 BALL AMANDA AND JACO	807510051	20220377	2022 6	INV	P	267.30	062722	82009 june 2022 adoption		
006240 O'DONNELL HUGH AND	807510051	20220377	2022 6	INV	P	44.55	062722	82023 june 2022 adoption		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	006982 SCHWARZ JOHN AND SHE	807510051	20220377	2022	6	INV P	222.75	062422	7510 june 2022 adoption	
	008071 BOWES BROOKE AND MAX	807510051	20220377	2022	6	INV P	297.00	062422	7507 june 2022 adoption	
	008925 KEITH BRIAN AND LISA	807510051	20222685	2022	6	INV P	139.59	062722	82019 june 2022 adoption	
	009145 BURIANEK BETTY	807510051	20222685	2022	6	INV P	81.67	062722	82013 june 2022 adoption	
	009328 BOLEMAN KRISTI AND	807510051	20222685	2022	6	INV P	118.80	062722	82011 june 2022 adoption	
	009598 PERKINS KITA	807510051	20220377	2022	6	INV P	222.75	062422	7512 june 2022 adoption	
	010044 MARTZ LAURA	807510051	20222685	2022	6	INV P	579.15	062722	82022 june 2022 adoption	
	010084 MARTIN MORGAN AND PE	807510051	20220377	2022	6	INV P	29.70	062422	7511 june 2022 adoption	
	011803 BACHA JOHN AND COLLE	807510051	20220377	2022	6	INV P	148.50	062722	82008 june 2022 adoption	
	011843 RICHARDSON SETH AND	807510051	20222685	2022	6	INV P	222.75	062722	82026 june 2022 adoption	
	012139 PATTON JERRY AND CHR	807510051	20222685	2022	6	INV P	193.05	062722	82025 june 2022 adoption	
	012605 KAGARISE STEVE AND A	807510051	20222685	2022	6	INV P	846.45	062722	82018 june 2022 adoption	
			ACCOUNT TOTAL				6,431.04			
00503712	50610		CHILD SERV 2820 OTH EXP							
	001861 MEDINA COUNTY HEALTH	722510050	20220270	2022	6	INV P	25.00	060122	80362 Birth Certificate f	
	001861 MEDINA COUNTY HEALTH	722510050	20220270	2022	6	INV P	25.00	061522	81281 Birth Certificate (	
							50.00			
	007597 KEYSTONE RICHLAND CE	722510050	20220270	2022	6	INV P	144.87	062122	81512 Reimbursement for C	
	008529 ZEILMANN COURTNEY	722510050	20220270	2022	6	INV P	23.57	061322	80877 Dinner for KB 4/25/	
	010408 PNC BANK NATIONAL AS #1282, JFS, 847510050		20220270	2022	6	INV P	1,290.95	061022	7426 Speedway, Gas Cards	
	012585 WILLIAMS CIARA	722510050	20220270	2022	6	INV P	102.09	061322	80876 Summer Clothing (DR	
			ACCOUNT TOTAL				1,611.48			
			ORG 00503712 TOTAL				10,426.52			
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
	00503721 50422		CHILD SERV IVE/LEVY PASSS							
	003562 PALUMBO ANGELA AND A	479510051	20222678	2022	6	INV P	195.00	062722	82111 f.p.; june 2022 pas	
			ACCOUNT TOTAL				195.00			
00503721	50581		CHILD SERV IVE/LEVY PURCH SERV							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000102 CHRISTIAN CHILDREN'S	806510051	20222601	2022 6	INV	P	2,271.37	062722	82094 May Placement (BB)			
000102 CHRISTIAN CHILDREN'S	806510051	20222601	2022 6	INV	P	2,271.37	062722	82094 May Placement (KB)			
000102 CHRISTIAN CHILDREN'S	806510051	20222601	2022 6	INV	P	2,271.37	062722	82094 May Placement (CK)			
000102 CHRISTIAN CHILDREN'S	806510051	20222603	2022 6	INV	P	7,812.00	062722	82094 May Placement (DB)			
000102 CHRISTIAN CHILDREN'S	806510051	20222603	2022 6	INV	P	7,812.00	062722	82094 May Placement (DF)			
						<b>22,438.11</b>					
000587 DENMAN ROBERT AND CA	806510051	20222600	2022 6	INV	P	1,142.00	061422	7481 Board & Care 5/1/22			
001030 ALTERNATIVE PATHS IN	806510051	20222599	2022 6	INV	P	1,800.00	060622	80429 Inv#2022-0401 CANS			
001099 OHIO TEACHING FAMILY	806510051	20223134	2022 6	INV	P	29,050.00	062722	82098 Inv#DJFS 5/2022 (DK)			
001173 LHS FAMILY & YOUTH S	806510051	20222599	2022 6	INV	P	12,180.00	060122	80357 Inv#0000019220 (DM)			
001173 LHS FAMILY & YOUTH S	806510051	20222603	2022 6	INV	P	12,586.00	062722	82096 May Placement (DM)			
						<b>24,766.00</b>					
001507 HUTCHISON MELISSA	806510051	20222600	2022 6	INV	P	920.00	061322	80861 Board & Care 5/1/22			
001536 KRAKOWSKI MATTHEW AN	806510051	20222600	2022 6	INV	P	1,643.00	061322	80863 Board & Care 5/1/22			
001702 PERRIS TIFFANY AND M	806510051	20222600	2022 6	INV	P	570.00	061422	7488 Board & Care 5/13/2			
001702 PERRIS TIFFANY AND M	806510051	20222601	2022 6	INV	P	200.00	061422	7488 Initial Clothing (M)			
						<b>770.00</b>					
001861 MEDINA COUNTY HEALTH	806510051	20222600	2022 6	INV	P	25.00	061522	81281 Birth Certificate (			
001861 MEDINA COUNTY HEALTH	806510051	20222601	2022 6	INV	P	25.00	061522	81281 Birth Certificate (			
						<b>50.00</b>					
002292 NORTHEAST OHIO ADOPT	806510051	20222599	2022 6	INV	P	570.50	060122	80359 Inv#6716 (MR) April			
002616 SMITH LYNNE	806510051	20222600	2022 6	INV	P	930.00	061322	80870 Board & Care 5/1/22			
002743 BELLEFAIRE JEWISH CH	806510051	20222601	2022 6	INV	P	11,871.76	062722	82093 Inv#BOLL 04-06/03/2			
002825 RADACHY JANICE	806510051	20222600	2022 6	INV	P	150.00	061422	7489 Board & Care 5/1/22			
002825 RADACHY JANICE	806510051	20222600	2022 6	INV	P	23.95	061422	7489 Haircut (RB) 4/26/2			
002825 RADACHY JANICE	806510051T	20222600	2022 6	INV	P	3.63	061422	7489 Travel (RB) 4/5/22,			
						<b>177.58</b>					
003085 SAFY OF OHIO INC	806510051	20221714	2022 6	INV	P	23.87	060122	80360 Inv#Mar22 Rebill (M)			
003085 SAFY OF OHIO INC	806510051	20222600	2022 6	INV	P	4,010.30	060122	80360 Inv#APR2022 (HF,MJ-			
003085 SAFY OF OHIO INC	806510051	20222603	2022 6	INV	P	3,551.98	062722	82099 Inv#MAY2022 (MJ-S)			
						<b>7,586.15</b>					
003191 SHELTER CARE INC	806510051	20223134	2022 6	INV	P	6,150.00	062722	82100 Inv#2386 (DB) May P			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003635 HOWARD SABRENA AND A	806510051	20222600	2022 6	INV	P	930.00	061422		7483 Board & Care 5/1/22	
003656 BRYANT YVONNE	806510051	20222599	2022 6	INV	P	287.15	060822		80760 Airport Parking,Car	
003656 BRYANT YVONNE	806510051	20222600	2022 6	INV	P	5.75	060822		80760 Beverage at Airport	
						292.90				
004059 HITTLE HOUSE LLC	806510051	20222599	2022 6	INV	P	7,500.00	060122		80358 Inv#26222 (AP) Apri	
004221 KIRKLAND TINA AND ST	806510051	20222600	2022 6	INV	P	930.00	061322		80862 Board & Care 5/1/22	
004234 SHARP TRISH AND JERR	806510051	20222601	2022 6	INV	P	930.00	061422		7493 Board & Care 5/1/22	
005408 HEDDEN JOHN AND LAYN	806510051	20222600	2022 6	INV	P	930.00	061422		7482 Board & Care 5/1/22	
005788 MOORE JACKIE	806510051	20222600	2022 6	INV	P	930.00	061422		7486 Board & Care 5/1/22	
006187 THE VILLAGE NETWORK	806510051	20222600	2022 6	INV	P	17,040.00	060122		80361 Inv#20220505-0030 (	
006187 THE VILLAGE NETWORK	806510051	20223134	2022 6	INV	P	11,908.00	062722		82101 Inv#20220606-0030 (	
						28,948.00				
006518 AT SMA KARRI AND MATT	806510051	20222600	2022 6	INV	P	990.00	061422		7478 Board & Care 5/1-5/	
006596 MCCLINTIC JENNIFER	806510051	20222600	2022 6	INV	P	930.00	061422		7485 Board & Care 5/1/22	
006982 SCHWARZ JOHN AND SHE	806510051	20222601	2022 6	INV	P	2,170.00	061422		7491 Board & Care 5/1/22	
007597 KEYSTONE RICHLAND CE	806510051	20222603	2022 6	INV	P	17,089.06	062722		82095 May Placement (JR,S	
007816 AMAZON CAPITAL SERVI	806510051	20222599	2022 6	INV	P	54.51	061322		80874 Inv#1CXH-4DVL-Y46J	
008005 BUELL KIM AND SHELBY	806510051	20222600	2022 6	INV	P	830.00	061422		7479 Board & Care 5/1/22	
008529 ZEILMANN COURTNEY	806510051	20222599	2022 6	INV	P	38.18	061322		80877 Agency Van Gas for	
009167 EASTWAY BEHAVIORAL	806510051	20222599	2022 6	INV	P	8,375.00	060122		80356 Inv#HHN-0422 (HF) A	
009167 EASTWAY BEHAVIORAL	806510051	20223135	2022 6	INV	P	10,385.00	062722		82104 Inv#HHN-0522 (HF) M	
						18,760.00				
009195 SHADDOCK CHRISTOPHER	806510051	20222601	2022 6	INV	P	1,643.00	061422		7492 Board & Care 5/1/22	
009317 NOVAK GRACE AND STEV	806510051	20222600	2022 6	INV	P	1,860.00	061322		80867 Board & Care 5/1/22	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	126.36	061322		80867 Travel (MC) 3/6/22-	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	94.77	061322		80867 Travel (MC) 4/3/22-	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	38.61	061322		80867 Travel (ML) 3/4/22-	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	98.28	061322		80867 Travel (ML) 3/1/22-	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	98.28	061322		80867 Travel (SL) 3/10/22	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	98.28	061322		80867 Travel (SL) 4/4/22-	
009317 NOVAK GRACE AND STEV	806510051T	20221714	2022 6	INV	P	28.08	061322		80867 Travel (SL) 4/14/22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009317 NOVAK GRACE AND STEV	806510051T	20221714	2022	6	INV P	70.20	061322	80867 Travel (SL) 3/21/22
							2,512.86		
	009899 SLATTERY KATHLEEN	806510051	20222601	2022	6	INV P	930.00	061422	7494 Board & Care 5/1/22
	009983 STROUP AARON AND MEL	806510051	20222601	2022	6	INV P	570.00	061422	7497 Board & Care 5/1/22
	010072 SPITZER ERIC AND SAR	806510051	20222601	2022	6	INV P	1,937.00	061422	7496 Board & Care 5/1/22
	010083 D'AMICO MANDI	806510051	20222600	2022	6	INV P	930.00	061422	7480 Board & Care 5/1/22
	010290 NATIONAL YOUTH ADVOC	806510051	20222601	2022	6	INV P	488.90	062722	82097 May Placement (RL)
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051	20221714	2022	6	INV P	309.75	061022	7426 United, Airline Tic	
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051	20222599	2022	6	INV P	25.00	061022	7426 Direct Travel, Agen	
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051	20222599	2022	6	INV P	232.05	061022	7426 Doubletree Hotel, R	
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051	20222599	2022	6	INV P	835.77	061022	7426 Spirit Airlines, Ti	
							1,402.57		
	010768 LASHLEY DESTINEE	806510051	20222600	2022	6	INV P	240.00	061422	7484 Board & Care 5/1/22
	011408 MOZENA BRIAN AND KEL	806510051	20222600	2022	6	INV P	930.00	061422	7487 Board & Care 5/1/22
	011524 ADVANTAGE FAMILY OUT	806510051	20222601	2022	6	INV P	7,447.75	062122	81510 May Placement (DR,M
	011546 AMSTUTZ TIFFANY	806510051	20222600	2022	6	INV P	1,860.00	061422	7477 Board & Care 5/1/22
	011546 AMSTUTZ TIFFANY	806510051	20222601	2022	6	INV P	235.92	061422	7477 weighted Blanket, C
							2,095.92		
	011661 SANDERS AMY & JASON	806510051	20222600	2022	6	INV P	1,860.00	061422	7490 Board & Care 5/1/22
	011723 LADE CATHY AND BRIAN	806510051	20222600	2022	6	INV P	930.00	061322	80864 Board & Care 5/1/22
	011745 RIDDLE NICHOLAS	806510051	20222600	2022	6	INV P	930.00	061322	80868 Board & Care 5/1/22
	011801 RYMER ASHLEY AND	806510051	20222600	2022	6	INV P	1,290.00	061322	80869 Board & Care 5/1/22
	011850 NECCO	806510051	20223135	2022	6	INV P	4,960.00	062722	82105 Inv#135994 (JM) May
	011933 WILES TRISHA AND	806510051	20222599	2022	6	INV P	30.00	061322	80872 Board & Care 5/25/2
	012138 WARD SCOTT AND TERI	806510051	20222599	2022	6	INV P	89.57	061322	80871 Rugby Supplies (AM)
	012138 WARD SCOTT AND TERI	806510051	20222600	2022	6	INV P	930.00	061322	80871 Board & Care 5/1/22
	012138 WARD SCOTT AND TERI	806510051T	20221714	2022	6	INV P	180.18	061322	80871 Travel (AM) 4/4/22-
							1,199.75		
	012259 MAJEWSKI ASHLEY	806510051	20222600	2022	6	INV P	930.00	061322	80866 Board & Care 5/1/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012284 TOPOROWSKI HOLLY	806510051	20222601	2022 6	INV	P	930.00	061422	7498 Board & Care 5/1/22		
012285 KING ERICA	806510051	20222601	2022 6	INV	P	930.00	061422	7495 Board & Care 5/1/22		
012321 LOWE JUANITA	806510051	20222600	2022 6	INV	P	4,140.00	061322	80865 Board & Care 5/1/22		
012573 TURNING POINT RESIDE	806510051	20222601	2022 6	INV	P	7,280.00	062122	81509 May Placement (ZD)		
012585 WILLIAMS CIARA	806510051	20222599	2022 6	INV	P	96.72	061322	80876 Summer Clothing (MR)		
012612 YOUTH INTENSIVE SERV	806510051	20222601	2022 6	INV	P	4,050.00	062122	81511 Inv#6151 (MV) May P		
ACCOUNT TOTAL						242,802.22				
00503721 50582				CHILD SERV	IVE/LEVY					
004504 BAUER JILL	806510051DC	20222715	2022 6	INV	P	600.00	062722	82102 May Daycare (XN)		
011538 RIGHT AT SCHOOL LLC	806510051DC	20215815	2022 6	INV	P	268.83	060622	80430 October 2021 Daycar		
011538 RIGHT AT SCHOOL LLC	806510051DC	20215815	2022 6	INV	P	253.83	060622	80430 November 2021 Dayca		
011538 RIGHT AT SCHOOL LLC	806510051DC	20222715	2022 6	INV	P	307.44	060622	80430 January Daycare (CK		
011538 RIGHT AT SCHOOL LLC	806510051DC	20222715	2022 6	INV	P	264.33	060622	80430 February Daycare (C		
011538 RIGHT AT SCHOOL LLC	806510051DC	20222715	2022 6	INV	P	292.44	060622	80430 April Daycare (CK)		
011538 RIGHT AT SCHOOL LLC	806510051DC	20222715	2022 6	INV	P	137.98	061522	81282 March Correction, A		
ACCOUNT TOTAL						1,524.85				
ACCOUNT TOTAL						2,124.85				
00503721 50610				CHILD SERV	IVE/LEVY					
003656 BRYANT YVONNE	806510051M	20221539	2022 6	INV	P	37.92	061522	81280 Airport Meals 5/20/		
003874 INNOCENTI LINDA	806510051R	20221539	2022 6	INV	P	300.00	061322	80878 Respite (JS) 3/13/2		
005348 FORENSIC FLUIDS LABO	806510051m	20220209	2022 6	INV	P	12.00	062122	81409 inv#59299, inv date		
005348 FORENSIC FLUIDS LABO	806510051m	20221539	2022 6	INV	P	2,600.00	062722	81995 inv#59746, inv date		
ACCOUNT TOTAL						2,612.00				
005408 HEDDEN JOHN AND LAYN	806510051M	20221539	2022 6	INV	P	267.08	061722	7500 Foster Parent Banqu		
007816 AMAZON CAPITAL SERVI	806510051M	20221539	2022 6	INV	P	27.90	061322	80874 Inv#1XF3-FVLY-XM1F		
011615 CAPITAL ONE	806510051M	20221539	2022 6	INV	P	211.95	060822	80762 Acct#606247 Foster		
012285 KING ERICA	806510051R	20221539	2022 6	INV	P	90.00	061422	7495 Respite (ZA) 4/13/2		
ACCOUNT TOTAL						3,546.85				
ORG 00503721 TOTAL						248,668.92				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 0050 CHILDREN'S SERVICES				TOTAL:	267,528.51				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00513700									OHIO START GRANT FY20
00513700 50560									OHIO START GRANT TRAVEL
003622 ZWEIFEL CINDY	899510050	20221648	2022 6	INV	P	661.22	062122		81424 ohio start travel 3
						ACCOUNT TOTAL		661.22	
00513700 50580									OHIO START GRANT CONTR SERV
012609 RYNEER ALBERT	899510050	20221321	2022 6	INV	P	900.00	062122		81516 May Rent (MR) v#155
						ACCOUNT TOTAL		900.00	
00513700 50610									OHIO START GRANT OTH EXP
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20221382	2022 6	INV	P	498.95	061022		7426 Speedway, Gas Cards
012624 MICHALEWICZ CHERYL	899510050	20221382	2022 6	INV	P	312.38	062222		81871 Formula (AM) v#1556
						ACCOUNT TOTAL		811.33	
						ORG 00513700 TOTAL		2,372.55	
FUND 0051 OHIO START GRANT FY20						TOTAL:		2,372.55	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030 50100									DOG & KENNEL SUPPLIES
001115	HOME DEPOT CREDIT SE 4/14/22-5/12/22	20220078	2022	6	INV P	113.94	060622		80478 ANIMAL SHELTER PAIN
002917	REVIVAL ANIMAL HEALT 162442	20220078	2022	6	INV P	785.88	062222		81893 ANIMAL SHELTER INJE
						ACCOUNT TOTAL		899.82	
01004030 50580									DOG & KENNEL CONTRACT SERVICES
001896	MEDINA COUNTY SPCA 3172022	20222843	2022	6	INV P	10,000.00	060622		80483 2022 DONATION MONIE
002114	GREENKEEPERS LAWN & 21895	20220120	2022	6	INV P	275.00	062122		81681 ANIMAL SHELTER LAWN
003704	FAIRFIELD COMPUTER S 2022-1313	20220067	2022	6	INV P	260.00	061322		81012 DOG LICENSING SOFTW
						ACCOUNT TOTAL		10,535.00	
01004030 50581									DOG & KENNEL PURCHASE OF SERVI
002168	MEDINA VETERINARY CL SPAY/NEUTER	20220068	2022	6	INV P	120.00	062122		81600 CERT 026 E. BENTLEY
003206	SHARON CENTER VET HO SPAY/NEUTER	20220068	2022	6	INV P	105.00	062122		81599 CERT 117 S. GOETZ
						ACCOUNT TOTAL		225.00	
01004030 50610									DOG & KENNEL OTHER EXPENSES
001901	MEDINA COUNTY TREASU 06/08/22	20220085	2022	6	INV P	20.77	062722		82260 ANIMAL SHELTER MERC
						ACCOUNT TOTAL		20.77	
01004030 50617									DOG & KENNEL UTILITIES
000081	OHIO EDISON COMPANY 110 009 605 020	20222093	2022	6	INV P	428.23	062222		81891 ANIMAL SHELTER 6334
000754	FRONTIER COMMUNICATI 330-723-9554	20221775	2022	6	INV P	123.01	060122		80364 ANIMAL SHELTER to 0
001578	VERIZON WIRELESS 542002012-00001	20221775	2022	6	INV P	23.58	060822		80769 ANIMAL SHELTER TO 0
001931	MEDINA COUNTY SANITA 571100	20221775	2022	6	INV P	226.55	060822		80768 ANIMAL SHELTER WATE
003851	MEDINA COUNTY PORT A AS-18	20222093	2022	6	INV P	250.00	062122		81607 ANIMAL SHELTER DARK
004003	FIRST COMMUNICATIONS 123754490	20222093	2022	6	INV P	7.13	061522		81294 ANIMAL SHELTER LONG
007425	RUMPKE OF NORTHERN O 1163788	20222093	2022	6	INV P	78.40	062222		81892 ANIMAL SHELTER DUMP
						ACCOUNT TOTAL		1,136.90	
						ORG 01004030 TOTAL		12,817.49	
FUND 0100 DOG & KENNEL						TOTAL:		12,817.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
000512 DELL MARKETING L.P.	10587391409	20222665	2022 6	INV	P	190.67	060622	80516 MONITORS		
						ACCOUNT TOTAL	190.67			
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	05/27/2022	20220353	2022 6	INV	P	121.68	061322	81058 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	06/10/2022	20220353	2022 6	INV	P	118.75	062722	82189 MILEAGE REIMBURSEME		
						240.43				
011870 HARDIN KRISTA	05/27/2022	20220353	2022 6	INV	P	182.52	061322	81057 MILEAGE REIMBURSEME		
011870 HARDIN KRISTA	06/10/2022	20220353	2022 6	INV	P	111.74	062722	82188 MILEAGE REIMBURSEME		
						294.26				
012271 LEE NIAOMI	05/27/2022	20220353	2022 6	INV	P	163.21	061322	81056 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	06/10/2022	20220353	2022 6	INV	P	200.07	062722	82187 MILEAGE REIMBURSEME		
						363.28				
						ACCOUNT TOTAL	897.97			
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9906672307	20220613	2022 6	INV	P	10.57	060622	80495 CELL PHONE 05/17 -		
						ACCOUNT TOTAL	10.57			
01017000 50618								SEWAGE POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 6	INV	P	304.18	062122	81584 POSTAGE MAY 2022		
						ACCOUNT TOTAL	304.18			
						ORG 01017000 TOTAL	1,403.39			
FUND 0101 SEWAGE PROGRAM						TOTAL :	1,403.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000								HEALTH DIST CAPI IMPROV ADMIN	
01025000 50580								BH CAP IMPROV CONTR SVS	
000661 J & P SWINGLE MECHAN 25677		20222921	2022	6	INV P		269.00	061322	81068 REPAIRS
000661 J & P SWINGLE MECHAN 25691		20222354	2022	6	INV P		5,401.00	062722	82170 SPRINKLER PUMP REPL
000661 J & P SWINGLE MECHAN 25692		20222983	2022	6	INV P		118.90	062722	82170 HOT WATER TANK EXPA
							<b>5,788.90</b>		
							ACCOUNT TOTAL		5,788.90
							ORG 01025000 TOTAL		5,788.90
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			5,788.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01077000						SOLID WASTE PROG					
01077000	50560					SOLID WASTE TRAVEL					
	001945	KESSLER LANE	05/27/2022	20220353	2022	6	INV	P	25.74	061322	81059 MILEAGE REIMBURSEME
	001945	KESSLER LANE	06/10/2022	20220353	2022	6	INV	P	13.45	062722	82190 MILEAGE REIMBURSEME
									<b>39.19</b>		
						ACCOUNT TOTAL			39.19		
01077000	50616					SOLID WASTE TELEPHONE					
	001578	VERIZON WIRELESS	9906672307	20220613	2022	6	INV	P	1.33	060622	80495 CELL PHONE 05/17 -
						ACCOUNT TOTAL			1.33		
01077000	50618					SOLID WASTE POSTAGE					
	002923	PITNEY BOWES RESERVE 18083030		20220612	2022	6	INV	P	2.65	062122	81584 POSTAGE MAY 2022
						ACCOUNT TOTAL			2.65		
						ORG 01077000 TOTAL			43.17		
						FUND 0107 SOLID WASTE PROGRAM			TOTAL :	43.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01095000				BH	BENEFITS ADMIN				
01095000 59878				BH	BENEFITS CIGNA HEALTH				
006750 THE J.P. FARLEY CORP 000052490		0	2022 6	INV	P	73,735.66	062222	81909	JULY 2022
					ACCOUNT TOTAL	73,735.66			
01095000 59879				BH	BENEFITS HUMA VISION				
001218 HUMANA INSURANCE COM 940980965		0	2022 6	INV	P	651.44	062222	81908	JULY 2022
					ACCOUNT TOTAL	651.44			
01095000 59880				BH	BENEFITS HUMA DENTAL				
001218 HUMANA INSURANCE COM 940980965		0	2022 6	INV	P	3,936.22	062222	81908	JULY 2022
					ACCOUNT TOTAL	3,936.22			
					ORG 01095000 TOTAL	78,323.32			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:			78,323.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
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	001372924006	20220235	2022 6	INV	P	112.71	062222		81906 LIFE INS JULY 2022		
			ACCOUNT TOTAL			112.71					
01105018 50100			BH AS SUPPLIES								
000512 DELL MARKETING L.P.	10587262404	20222593	2022 6	INV	P	595.93	060622		80516 MONITORS		
000537 STAPLES BUSINESS ADV	3508972352	20222832	2022 6	INV	P	6.29	062122		81568 SUPPLIES		
000537 STAPLES BUSINESS ADV	3509732627	20223006	2022 6	INV	P	30.07	062722		82168 SUPPLIES		
						36.36					
001636 GOVCONNECTION INC	72786705	20222530	2022 6	INV	P	91.50	060622		80492 BACKUPS & REPLACEMENT		
001926 MEDINA COUNTY PRINT	05/31/2022	20221899	2022 6	INV	P	700.32	061322		81049 LETTERHEAD		
001926 MEDINA COUNTY PRINT	05/31/2022	20222449	2022 6	INV	P	226.60	061322		81049 REQUISITION FORMS		
						926.92					
004150 UNITED SPORT APPAREL	1018675	20221704	2022 6	INV	P	59.75	060622		80491 BRANDING POLICY		
005768 WOLFF BROTHERS SUPPL	19089404-000	20222906	2022 6	INV	P	270.00	062122		81564 SUPPLIES		
007816 AMAZON CAPITAL SERVI	1KHW-HK6N-9C1X	20222832	2022 6	INV	P	76.62	060622		80512 SUPPLIES		
007816 AMAZON CAPITAL SERVI	1KYN-KLRJ-1DY4	20223006	2022 6	INV	P	35.98	062122		81578 SUPPLIES		
						112.60					
			ACCOUNT TOTAL			2,093.06					
01105018 50507			BH AS REMITS								
002390 OHIO DIVISION OF REA	MAY 2022	20220261	2022 6	INV	P	90.00	061322		81027 BURIAL PERMIT REMIT		
			ACCOUNT TOTAL			90.00					
01105018 50560			BH AS TRAVEL								
001224 HUNTINGTON NATIONAL	98306	20222232	2022 6	INV	P	159.00	061522		81336 OHIO PUBLIC HEALTH		
001224 HUNTINGTON NATIONAL	98306	20222733	2022 6	INV	P	347.20	061522		81336 NACCHO TRAVEL WASOW		
						506.20					
009398 JOHNSON COLIN	97937	20222232	2022 6	INV	P	29.00	061322		81043 OHIO PUBLIC HEALTH		
009471 SCHERRY THERESA	APRIL 2022	20221093	2022 6	INV	P	5.85	061322		81044 MILEAGE REIMBURSEMENT		
009471 SCHERRY THERESA	MAY 2022	20221093	2022 6	INV	P	15.80	061322		81044 MILEAGE REIMBURSEMENT		
						21.65					
011374 HEIBERT CHRISTINE	MAY 2022	20221093	2022 6	INV	P	14.63	061322		81048 MILEAGE REIMBURSEMENT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011479 STUMP EMILY	APRIL/MAY 2022	20221093	2022 6	INV	P	20.48	061322		81047 MILEAGE REIMBURSEME	
012094 STEINWAND HEATHER	APRIL/MAY 2022	20221093	2022 6	INV	P	23.40	060622		80513 MILEAGE REIMBURSEME	
ACCOUNT TOTAL						615.36				
01105018 50580				BH AS CONTR SERV						
000101 CLEVELAND CLINIC FOU	51130	20220466	2022 6	INV	P	166.00	062122		81575 HEALTH INCENTIVE WE	
000186 CINTAS CORPORATION	4120701015	20220465	2022 6	INV	P	5.78	060622		80515 CARPET RUNNERS 05/2	
000186 CINTAS CORPORATION	4122137736	20220465	2022 6	INV	P	8.67	062122		81587 CARPET RUNNERS 06/1	
						14.45				
001118 SANMANDY ENTERPRISES	24233	20220467	2022 6	INV	P	5.46	062122		81574 SHREDDER SERVICES M	
001118 SANMANDY ENTERPRISES	24233	20223087	2022 6	INV	P	4.54	062122		81574 SHREDDER SERVICES M	
						10.00				
001205 ARMSTRONG CABLE SERV	0317661-01 JUNE 2022	20220468	2022 6	INV	P	12.09	062222		81907 WI FI 06/13 - 07/12	
001277 INTEGRITY VERIFICATI	28840FPHD	20220521	2022 6	INV	P	40.00	062122		81567 BCI BACKGROUND CHEC	
001277 INTEGRITY VERIFICATI	28940FPHD	20220521	2022 6	INV	P	160.00	062122		81567 BCI BACKGROUND CHEC	
						200.00				
002533 TOSHIBA BUSINESS SOL	5596536	20220793	2022 6	INV	P	69.20	061322		81031 COPIER MAINTENANCE	
002533 TOSHIBA BUSINESS SOL	5599324	20220793	2022 6	INV	P	.17	062122		81581 COPIER MAY 2022	
						69.37				
002799 GENE PTACEK & SON FI	1329382	20220748	2022 6	INV	P	165.50	060622		80501 FIRE EXTINGUISHER M	
003395 PALITTO CONSULTING S	53936	20222392	2022 6	INV	P	9.90	061322		81073 AD HARDENING REPORT	
003492 THE PLOW GUYS LLC	4514	20220662	2022 6	INV	P	273.53	062122		81566 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-058	20220515	2022 6	INV	P	52.25	062122		81573 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1163917	20220531	2022 6	INV	P	27.52	062122		81582 GARBAGE SERVICE JUN	
007831 ACCESS INFORMATION P	9458809	20220530	2022 6	INV	P	100.18	061322		81077 RECORDS STORAGE ADD	
007831 ACCESS INFORMATION P	9458810	20220530	2022 6	INV	P	87.44	061322		81077 RECORDS STORAGE JUN	
						187.62				
008606 CATHY CORCELLA CONSU	706	20220462	2022 6	INV	P	250.00	061322		81042 GRANT CONSULTING	
011605 BRINKS HOME	2956724	20220633	2022 6	INV	P	28.05	062122		81583 SECURITY MONITORING	
ACCOUNT TOTAL						1,466.28				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018 50610										
	BH AS OTHER EXP									
001283 INTERNAL REVENUE SER FORM 720-V		20222920	2022	6	INV P	332.50	060622	80519 ANNUAL PCORI FEES		
001283 INTERNAL REVENUE SER FORM 720-V		20223021	2022	6	INV P	16.25	062122	81565 ANNUAL PCORI FEES		
						348.75				
005876 BROWN RITA	JUNE 2022	20220448	2022	6	INV P	224.05	061322	81032 MEDICARE TRANSITION		
	ACCOUNT TOTAL					572.80				
01105018 50616										
	BH AS TELEPHONES									
000754 FRONTIER COMMUNICATI 97060		20220594	2022	6	INV P	120.84	060622	80510 TELEPHONE 05/19 - 0		
001578 VERIZON WIRELESS 9906672307		20220613	2022	6	INV P	97.70	060622	80495 CELL PHONE 05/17 -		
004003 FIRST COMMUNICATIONS 123754488		20221059	2022	6	INV P	152.39	062122	81576 TELEPHONE JUNE 2022		
	ACCOUNT TOTAL					370.93				
01105018 50617										
	BH AS UTILITIES									
000081 OHIO EDISON COMPANY MAY 2022		20220526	2022	6	INV P	483.97	061322	81028 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO MAY 2022		20220558	2022	6	INV P	66.58	061322	81029 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA MAY 2022		20220532	2022	6	INV P	65.77	061322	81024 UTILITY WATER & SEW		
	ACCOUNT TOTAL					616.32				
01105018 50618										
	BH AS POSTAGE									
002923 PITNEY BOWES RESERVE 18083030		20220612	2022	6	INV P	193.07	062122	81584 POSTAGE MAY 2022		
009367 UPS 000026A1A4222		20220441	2022	6	INV P	195.99	061322	81030 POSTAGE		
	ACCOUNT TOTAL					389.06				
	ORG 01105018 TOTAL					6,326.52				
01105021										
	BH AS PUBLIC HEALTH WORKFORCE									
01105021 50550										
	BH AS PUB HLTH TRAINING									
001224 HUNTINGTON NATIONAL 98306		20222679	2022	6	INV P	350.00	061522	81336 EH & PH LAW WORKSHO		
001224 HUNTINGTON NATIONAL 98306		20222684	2022	6	INV P	350.00	061522	81336 EH & PH LAW WORKSHO		
						700.00				
012602 UNIVERSITY OF MIAMI 1025		20223015	2022	6	INV P	2,700.00	061322	81066 BEAM CERTIFICATE PR		
	ACCOUNT TOTAL					3,400.00				
	ORG 01105021 TOTAL					3,400.00				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105605		BH CH HIV CONTRACT FY22							
01105605 50580		BH CH HIV CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5599324		20221133 2022 6 INV P				.05	062122		81581 COPIER MAY 2022
		ACCOUNT TOTAL				.05			
		ORG 01105605 TOTAL				.05			
01105610		BH COVID-19 ENHANCED OPER							
01105610 50100		BH COVID EO SUPPLIES							
000537 STAPLES BUSINESS ADV 3509732627		20223003 2022 6 INV P				95.36	062722		82168 SUPPLIES
001926 MEDINA COUNTY PRINT 05/31/2022		20222587 2022 6 INV P				104.00	061322		81049 9 X 12 BOOKLET ENVE
		ACCOUNT TOTAL				199.36			
01105610 50580		BH COVID EO CONTRACT SERVICES							
000101 CLEVELAND CLINIC FOU 51130		20221816 2022 6 INV P				140.00	062122		81575 FIT TEST MAY 2022
002533 TOSHIBA BUSINESS SOL 5599324		20221347 2022 6 INV P				22.81	062122		81581 COPIER MAY 2022
		ACCOUNT TOTAL				162.81			
01105610 50618		BH COVID EO POSTAGE							
002923 PITNEY BOWES RESERVE 18083030		20222727 2022 6 INV P				1.06	062122		81584 POSTAGE MAY 2022
		ACCOUNT TOTAL				1.06			
		ORG 01105610 TOTAL				363.23			
01105618		BH COMM HEALTH ADMIN							
01105618 50095		BH CH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA 001372924006		20220235 2022 6 INV P				213.41	062222		81906 LIFE INS JULY 2022
		ACCOUNT TOTAL				213.41			
01105618 50100		BH CH ADMIN SUPPLIES							
000311 SUMMIT COUNTY PUBLIC 109149		20222535 2022 6 INV P				1,017.20	060622		80506 MRC TRAINING & MATE
000496 ALDRIDGE FOLDERS IN 25459		20222229 2022 6 INV P				1,760.00	060622		80497 PRESENTATION FOLDER
000537 STAPLES BUSINESS ADV 3508972352		20222832 2022 6 INV P				30.99	062122		81568 SUPPLIES
001636 GOVCONNECTION INC 72786705		20222530 2022 6 INV P				158.96	060622		80492 BACKUPS & REPLACEME
001931 MEDINA COUNTY SANITA 1839		20222077 2022 6 INV P				1,344.00	062722		82196 INSERTS
002695 ALLIED 100 LLC INV3016994		20222833 2022 6 INV P				161.94	061322		81039 SUPPLIES
002695 ALLIED 100 LLC INV3016994		20222837 2022 6 INV P				7.99	061322		81039 SUPPLIES
						169.93			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004150	UNITED SPORT APPAREL	1018675	20221130	2022	6	INV	P	42.85	060622	80491 BRANDING POLICY
004150	UNITED SPORT APPAREL	1018675	20221704	2022	6	INV	P	233.50	060622	80491 BRANDING POLICY
004150	UNITED SPORT APPAREL	1018675	20222384	2022	6	INV	P	21.90	060622	80491 BRANDING POLICY
								298.25		
009137	BUEHLERS FOOD MARKET	1685777	20222618	2022	6	INV	P	39.98	060622	80521 SUPPLIES
ACCOUNT TOTAL								4,819.31		
01105618	50540		BH CH ADMIN ADV & PRINT							
001846	THE GAZETTE	MAY 2022	20220700	2022	6	INV	P	235.00	062122	81570 ADVERTISING 05/18/2
001846	THE GAZETTE	MAY 2022	20222406	2022	6	INV	P	600.00	062122	81570 NURSES WEEK AD 05/0
								835.00		
ACCOUNT TOTAL								835.00		
01105618	50550		BH CH ADMIN TRAINING							
009499	SAFE KIDS GREATER CL	OH0001	20222947	2022	6	INV	P	100.00	062722	82175 CHILD PASSENGER SAF
009499	SAFE KIDS GREATER CL	OH0002	20222952	2022	6	INV	P	100.00	062722	82175 CHILD PASSENGER SAF
009499	SAFE KIDS GREATER CL	OH0003	20222949	2022	6	INV	P	100.00	062722	82175 CHILD PASSENGER SAF
009499	SAFE KIDS GREATER CL	OH0008	20222948	2022	6	INV	P	100.00	062722	82175 CHILD PASSENGER SAF
								400.00		
ACCOUNT TOTAL								400.00		
01105618	50560		BH CH ADMIN TRAVEL							
002244	MILES JESSICA	MAY 2022	20220376	2022	6	INV	P	3.51	061322	81075 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	MAY 2022	20220376	2022	6	INV	P	24.71	061322	81061 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	JUNE 2022	20220376	2022	6	INV	P	.95	062722	82171 MILEAGE REIMBURSEME
005622	ARNDT COQUETTE	MAY 2022	20220376	2022	6	INV	P	184.86	061322	81065 MILEAGE REIMBURSEME
005749	HORST JANET	MAY 2022	20220376	2022	6	INV	P	45.85	061322	81062 MILEAGE REIMBURSEME
009458	OATES CONNEE	MAY 2022	20220376	2022	6	INV	P	4.28	060622	80517 MILEAGE REIMBURSEME
011356	MANHOFF STEPHANIE	MAY 2022	20220376	2022	6	INV	P	1.44	061322	81063 MILEAGE REIMBURSEME
011357	SIBILSKI SHARON	MAY 2022	20220376	2022	6	INV	P	2.87	061322	81064 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	MAY 2022	20220376	2022	6	INV	P	2.31	061322	81074 MILEAGE REIMBURSEME
012235	TOTH EMILY	MAY 2022	20220376	2022	6	INV	P	.32	061322	81069 MILEAGE REIMBURSEME
012544	PARROTT REBECCA	MAY 2022	20220376	2022	6	INV	P	30.42	061322	81067 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012581	SIMS BETHANY	MAY 2022		20220376	2022	6	INV P	.42	060622	80496 MILEAGE REIMBURSEME
ACCOUNT TOTAL								301.94		
01105618	50580									
	BH CH ADMIN	CONTR SRVS								
000101	CLEVELAND CLINIC FOU	51130		20220466	2022	6	INV P	249.00	062122	81575 HEALTH INCENTIVE WE
000133	MONARCA LANGUAGE SER	0510sc26		20220512	2022	6	INV P	60.00	060622	80514 MEDICAL INTERPRETER
000133	MONARCA LANGUAGE SER	0526sc29		20220512	2022	6	INV P	135.21	062722	82172 MEDICAL INTERPRETER
								195.21		
000186	CINTAS CORPORATION	4120701015		20220465	2022	6	INV P	3.86	060622	80515 CARPET RUNNERS 05/2
000186	CINTAS CORPORATION	4122137736		20220465	2022	6	INV P	5.78	062122	81587 CARPET RUNNERS 06/1
								9.64		
000311	SUMMIT COUNTY PUBLIC	109149		20222535	2022	6	INV P	320.00	060622	80506 MRC TRAINING & MATE
001118	SANMANDY ENTERPRISES	24233		20220467	2022	6	INV P	20.00	062122	81574 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	0317661-01	JUNE 2022	20220468	2022	6	INV P	38.48	062222	81907 WI FI 06/13 - 07/12
001224	HUNTINGTON NATIONAL	98306		20220754	2022	6	INV P	194.00	061522	81336 STONEGATE CLIMATE C
001224	HUNTINGTON NATIONAL	98306		20220755	2022	6	INV P	50.15	061522	81336 MAIL CHIMP
								244.15		
001916	MEDINA COUNTY AGRICU	53		20222236	2022	6	INV P	350.00	060622	80503 VENUE COSTS POINT O
001916	MEDINA COUNTY AGRICU	56		20222735	2022	6	INV P	200.00	062122	81562 VRC TRAINING VENUE
								550.00		
002533	TOSHIBA BUSINESS SOL	5599324		20220793	2022	6	INV P	216.78	062122	81581 COPIER MAY 2022
003395	PALITTO CONSULTING S	53936		20222392	2022	6	INV P	31.50	061322	81073 AD HARDENING REPORT
003492	THE PLOW GUYS LLC	4514		20220662	2022	6	INV P	182.35	062122	81566 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-058		20220515	2022	6	INV P	123.50	062122	81573 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1163917		20220531	2022	6	INV P	18.35	062122	81582 GARBAGE SERVICE JUN
007831	ACCESS INFORMATION P	9458809		20220530	2022	6	INV P	102.86	061322	81077 RECORDS STORAGE ADD
007831	ACCESS INFORMATION P	9458810		20220530	2022	6	INV P	159.45	061322	81077 RECORDS STORAGE JUN
								262.31		
010590	CB PRACTICE SOLUTION	362		20222528	2022	6	INV P	675.00	060622	80498 eCW TRAINING & CONS
011605	BRINKS HOME	2956724		20220633	2022	6	INV P	18.70	062122	81583 SECURITY MONITORING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								3,154.97			
01105618	50610										
000608	MEDINA COUNTY EMERGE	98983		20222708	2022	6	INV P	400.00	062122	81585 VRC TRAINER COST	
001224	HUNTINGTON NATIONAL	98306		20220940	2022	6	INV P	9.99	061522	81336 ANNUAL ONLINE SUBSC	
001224	HUNTINGTON NATIONAL	98306		20220967	2022	6	INV P	9.99	061522	81336 COLUMBUS DISPATCH	
								19.98			
001705	MEDINA CHAMBER OF CO	107989		20220895	2022	6	INV P	21.00	062122	81572 MONTHLY MEETING JUN	
003836	FEEDING MEDINA COUNT	97296		20222922	2022	6	INV P	40.00	060622	80518 EVENT FEE	
005208	CORNELL LORETTA	JUNE 2022		20220445	2022	6	INV P	398.70	062722	82179 MEDICARE TRANSITION	
005622	ARNDT COQUETTE	JUNE 2022		20220659	2022	6	INV P	688.71	062722	82182 COBRA REIMBURSEMENT	
ACCOUNT TOTAL								1,568.39			
01105618	50616										
001578	VERIZON WIRELESS	9906672307		20220613	2022	6	INV P	788.98	060622	80495 CELL PHONE 05/17 -	
004003	FIRST COMMUNICATIONS	123754488		20221059	2022	6	INV P	294.62	062122	81576 TELEPHONE JUNE 2022	
ACCOUNT TOTAL								1,083.60			
01105618	50617										
000081	OHIO EDISON COMPANY	MAY 2022		20220526	2022	6	INV P	322.65	061322	81028 UTILITY ELECTRIC #	
000253	COLUMBIA GAS OF OHIO	MAY 2022		20220558	2022	6	INV P	44.39	061322	81029 UTILITY GAS # 13992	
001931	MEDINA COUNTY SANITA	MAY 2022		20220532	2022	6	INV P	43.85	061322	81024 UTILITY WATER & SEW	
ACCOUNT TOTAL								410.89			
01105618	50618										
002923	PITNEY BOWES RESERVE	18083030		20220612	2022	6	INV P	473.26	062122	81584 POSTAGE MAY 2022	
ACCOUNT TOTAL								473.26			
ORG 01105618 TOTAL								13,260.77			
01105666											
01105666	50100										
001224	HUNTINGTON NATIONAL	98306		20222337	2022	6	INV P	107.00	061522	81336 SUPPLIES	
001224	HUNTINGTON NATIONAL	98306		20222337	2022	6	INV P	33.50	061522	81336 SUPPLIES	
								140.50			
ACCOUNT TOTAL								140.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105666 50540			BH CH TUPC	FY22	ADV & PRINT				
001224 HUNTINGTON NATIONAL	98306	20222251	2022	6	INV P	900.00	061522		81336 TOBACCO FACEBOOK
001224 HUNTINGTON NATIONAL	98306	20222251	2022	6	INV P	396.42	061522		81336 TOBACCO FACEBOOK
						1,296.42			
			ACCOUNT TOTAL			1,296.42			
01105666 50560			BH CH TUPC	FY22	TRAVEL				
011656 PARKHURST REBECCA	MAY 2022	20220376	2022	6	INV P	36.30	061322		81074 MILEAGE REIMBURSEME
			ACCOUNT TOTAL			36.30			
01105666 50580			BH CH TUPC	FY22	CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P	36.53	062122		81581 COPIER MAY 2022
			ACCOUNT TOTAL			36.53			
			ORG 01105666 TOTAL			1,509.75			
01105667			BH CH PHEP	GRANT	FY22				
01105667 50580			BH CH PHEP	FY22	CONTRACT SVS				
002388 TREASURER STATE OF O	22RC07069	20220587	2022	6	INV P	150.00	062722		82169 MARCS RADIO
002533 TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P	8.97	062122		81581 COPIER MAY 2022
			ACCOUNT TOTAL			158.97			
			ORG 01105667 TOTAL			158.97			
01105668			BH CH GET	VACC OHIO	GRANT	FY22			
01105668 50580			BH CH GVO	FY22	CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P	4.01	062122		81581 COPIER MAY 2022
			ACCOUNT TOTAL			4.01			
			ORG 01105668 TOTAL			4.01			
01105669			BH CH MATERNAL	CH HLTH	GR	FY22			
01105669 50560			BH CH MCH	FY22	TRAVEL				
012235 TOTH EMILY	MAY 2022	20220376	2022	6	INV P	4.95	061322		81069 MILEAGE REIMBURSEME
			ACCOUNT TOTAL			4.95			
			ORG 01105669 TOTAL			4.95			
01105670			BH CH DRUG	OD & PREV	GR	FY22			
01105670 50100			BH DRUG	OP	FY22	SUPPLIES			
001224 HUNTINGTON NATIONAL	98306	20222884	2022	6	INV P	138.92	061522		81336 SUPPLIES
007816 AMAZON CAPITAL SERVI	1PJ7-HHth-YYCL	20222884	2022	6	INV P	40.56	061322		81050 SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							ACCOUNT TOTAL		179.48	
01105670	50550									
	001224	HUNTINGTON NATIONAL	98306	20222731	2022	6	INV P		375.00	061522 81336 OPIATE CONFERENCE Z
							ACCOUNT TOTAL		375.00	
01105670	50560									
	011650	ZINGALES SAMANTHA	2017185201	20222730	2022	6	INV P		76.00	062722 82173 OPIATE CONFERENCE Z
							ACCOUNT TOTAL		76.00	
01105670	50580									
	001916	MEDINA COUNTY AGRICU	50	20222658	2022	6	INV P		50.00	061322 81033 RENTAL FEE
	002533	TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P		.72	062122 81581 COPIER MAY 2022
							ACCOUNT TOTAL		50.72	
01105670	50610									
	001155	HIGHLAND LOCAL SCHOO	97791	20222935	2022	6	INV P		100.00	061322 81035 ART SUPPLIES STIPEN
	001894	MEDINA CITY SCHOOL B	97792	20222937	2022	6	INV P		100.00	061322 81036 ART SUPPLIES STIPEN
	006421	MEDINA FARMERS MARKE	97332	20222925	2022	6	INV P		40.00	060622 80520 REGISTRATION FEE ME
							ACCOUNT TOTAL		240.00	
							ORG 01105670 TOTAL		921.20	
01105679	50560									
	005749	HORST JANET	MAY 2022	20221097	2022	6	INV P		12.65	061322 81062 MILEAGE REIMBURSEME
	009458	OATES CONNEE	MAY 2022	20221097	2022	6	INV P		12.10	060622 80517 MILEAGE REIMBURSEME
	011356	MANHOFF STEPHANIE	MAY 2022	20221097	2022	6	INV P		22.55	061322 81063 MILEAGE REIMBURSEME
	011357	SIBILSKI SHARON	MAY 2022	20221097	2022	6	INV P		45.10	061322 81064 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		92.40	
01105679	50580									
	002533	TOSHIBA BUSINESS SOL	5599324	20221133	2022	6	INV P		1.05	062122 81581 COPIER MAY 2022
							ACCOUNT TOTAL		1.05	
							ORG 01105679 TOTAL		93.45	
01105681	50560									
	002449	PHILLIPS HOLLY	MAY 2022	20222557	2022	6	INV P		2.20	061322 81061 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						2.20			
01105681 50580									
002533 TOSHIBA BUSINESS SOL	5599324	20222342	2022 6	INV	P	5.76	062122		81581 COPIER MAY 2022
ACCOUNT TOTAL						5.76			
01105681 50618									
002923 PITNEY BOWES RESERVE	18083030	20222724	2022 6	INV	P	69.60	062122		81584 POSTAGE MAY 2022
ACCOUNT TOTAL						69.60			
ORG 01105681 TOTAL						77.56			
01105682									
01105682 50560									
002244 MILES JESSICA	MAY 2022	20220376	2022 6	INV	P	50.31	061322		81075 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	MAY 2022	20220376	2022 6	INV	P	12.29	061322		81074 MILEAGE REIMBURSEME
ACCOUNT TOTAL						62.60			
01105682 50580									
005909 WILLIAMS ON-THE-LAKE	99395	20223148	2022 6	INV	P	250.00	062722		82176 FACILITY FEE
ACCOUNT TOTAL						250.00			
ORG 01105682 TOTAL						312.60			
01105683									
01105683 50100									
000285 NOODLE SOUP	196154	20222824	2022 6	INV	P	268.13	061322		81045 HEALTHY KIDS STRONG
001565 PLAK SMACKER	CD60659934	20222729	2022 6	INV	P	405.88	060622		80508 SUPPLIES
003929 NUTRITION MATTERS IN	20431	20222628	2022 6	INV	P	260.25	060622		80493 SUPPLIES
007816 AMAZON CAPITAL SERVI	174V-QYW4-FMKC	20222819	2022 6	INV	P	14.99	061322		81050 SUPPLIES
007816 AMAZON CAPITAL SERVI	1JLL-TWF1-CG9H	20222819	2022 6	INV	P	479.33	060622		80507 SUPPLIES
007816 AMAZON CAPITAL SERVI	1MFW-6CCC-MVJP	20222819	2022 6	INV	P	91.32	060622		80512 SUPPLIES
						585.64			
ACCOUNT TOTAL						1,519.90			
01105683 50550									
002687 FUSILLO MICHELE	96856	20222629	2022 6	INV	P	234.00	060622		80494 ACADEMY OF NUTRITIO
ACCOUNT TOTAL						234.00			
01105683 50560									
BH CH WIC FY22 TRAVEL									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002687 FUSILLO MICHELE	JUNE 2022	20220376	2022	6	INV P	14.85	062722	82171 MILEAGE REIMBURSEME
	012581 SIMS BETHANY	MAY 2022	20220376	2022	6	INV P	6.60	060622	80496 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					21.45		
01105683 50580						BH CH WIC FY22 CONTRACT SVS			
	000186 CINTAS CORPORATION	4120701015	20220465	2022	6	INV P	2.75	060622	80515 CARPET RUNNERS 05/2
	000186 CINTAS CORPORATION	4122137736	20220465	2022	6	INV P	4.13	062122	81587 CARPET RUNNERS 06/1
							6.88		
	001118 SANMANDY ENTERPRISES	24233	20220467	2022	6	INV P	10.00	062122	81574 SHREDDER SERVICES M
	002533 TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P	130.90	062122	81581 COPIER MAY 2022
	003492 THE PLOW GUYS LLC	4514	20220661	2022	6	INV P	130.25	062122	81566 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-058	20220515	2022	6	INV P	42.75	062122	81573 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1163917	20220531	2022	6	INV P	13.10	062122	81582 GARBAGE SERVICE JUN
	011605 BRINKS HOME	2956724	20220632	2022	6	INV P	13.36	062122	81583 SECURITY MONITORING
		ACCOUNT TOTAL					347.24		
01105683 50610						BH CH WIC FY22 OTHER EXPENSES			
	001743 MCNEELEY JAMIE	97253	20222891	2022	6	INV P	35.00	060622	80502 OLCA ANNUAL MEMBERS
		ACCOUNT TOTAL					35.00		
01105683 50616						BH CH WIC FY22 TELEPHONE			
	001578 VERIZON WIRELESS	9906672307	20221036	2022	6	INV P	137.81	060622	80495 CELL PHONE 05/17 -
	004003 FIRST COMMUNICATIONS	123754488	20220631	2022	6	INV P	81.27	062122	81576 TELEPHONE JUNE 2022
		ACCOUNT TOTAL					219.08		
01105683 50617						BH CH WIC FY22 UTILITIES			
	000081 OHIO EDISON COMPANY	MAY 2022	20220948	2022	6	INV P	230.46	061322	81028 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MAY 2022	20220946	2022	6	INV P	31.71	061322	81029 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MAY 2022	20220947	2022	6	INV P	31.32	061322	81024 UTILITY WATER & SEW
		ACCOUNT TOTAL					293.49		
01105683 50618						BH CH WIC FY22 POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20222227	2022	6	INV P	57.89	062122	81584 POSTAGE MAY 2022
		ACCOUNT TOTAL					57.89		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 01105683 TOTAL									2,728.05		
01107018		BH ENVIR	HEALTH GEN ADMIN								
01107018 50095			BH EH ADMIN LIFE INS								
001467 MUTUAL OF OMAHA	001372924006	20222687	2022 6	INV P		146.98	062222	81906 LIFE INS JULY 2022			
ACCOUNT TOTAL									146.98		
01107018 50100			BH EH ADMIN SUPPLIES								
001636 GOVCONNECTION INC	72786705	20222530	2022 6	INV P		158.96	060622	80492 BACKUPS & REPLACEME			
004150 UNITED SPORT APPAREL	1018675	20221704	2022 6	INV P		19.00	060622	80491 BRANDING POLICY			
ACCOUNT TOTAL									177.96		
01107018 50560			BH EH ADMIN TRAVEL								
001224 HUNTINGTON NATIONAL	98306	20222260	2022 6	INV P		159.00	061522	81336 OHIO PUBLIC HEALTH			
001785 MAZAK STEVE	05/27/2022	20220353	2022 6	INV P		19.31	061322	81058 MILEAGE REIMBURSEME			
001785 MAZAK STEVE	06/10/2022	20220353	2022 6	INV P		1.17	062722	82189 MILEAGE REIMBURSEME			
001785 MAZAK STEVE	06/10/2022	20220353	2022 6	INV P		10.53	062722	82189 MILEAGE REIMBURSEME			
						<b>31.01</b>					
001945 KESSLER LANE	05/27/2022	20220353	2022 6	INV P		23.40	061322	81059 MILEAGE REIMBURSEME			
009152 BURNETT MARK	05/26/2022	20220353	2022 6	INV P		129.29	061322	81051 MILEAGE REIMBURSEME			
009152 BURNETT MARK	06/10/2022	20220353	2022 6	INV P		85.41	062722	82183 MILEAGE REIMBURSEME			
						<b>214.70</b>					
009395 PERRAM JOHN	05/26/2022	20220353	2022 6	INV P		176.09	061322	81052 MILEAGE REIMBURSEME			
009395 PERRAM JOHN	06/10/2022	20220353	2022 6	INV P		194.81	062722	82184 MILEAGE REIMBURSEME			
						<b>370.90</b>					
009398 JOHNSON COLIN	05/19/2022	20220353	2022 6	INV P		31.01	061322	81060 MILEAGE REIMBURSEME			
009398 JOHNSON COLIN	06/08/2022	20220353	2022 6	INV P		18.72	062722	82191 MILEAGE REIMBURSEME			
						<b>49.73</b>					
ACCOUNT TOTAL									848.74		
01107018 50580			BH EH ADMIN CONTR SERV								
000186 CINTAS CORPORATION	4120701015	20220465	2022 6	INV P		5.51	060622	80515 CARPET RUNNERS 05/2			
000186 CINTAS CORPORATION	4122137736	20220465	2022 6	INV P		8.26	062122	81587 CARPET RUNNERS 06/1			
						<b>13.77</b>					
000649 EASTERN LAB SERVICES	91634930	20220551	2022 6	INV P		28.00	062722	82177 LAB TESTS MAY 2022			
001118 SANMANDY ENTERPRISES	24233	20220467	2022 6	INV P		10.00	062122	81574 SHREDDER SERVICES M			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001205 ARMSTRONG CABLE SERV	0317661-01 JUNE 2022	20220468	2022 6	INV	P	15.39	062222	81907	WI FI 06/13 - 07/12		
001697 LITCHFIELD VETERINAR	1061408	20220654	2022 6	INV	P	30.00	061322	81034	RABIES SPECIMEN TES		
001697 LITCHFIELD VETERINAR	1062611	20220654	2022 6	INV	P	30.00	062722	82167	RABIES SPECIMEN		
						60.00					
002533 TOSHIBA BUSINESS SOL	5598078	20220793	2022 6	INV	P	31.18	062122	81569	COPIER MAINTENANCE		
002533 TOSHIBA BUSINESS SOL	5599324	20220793	2022 6	INV	P	1.04	062122	81581	COPIER MAY 2022		
						32.22					
003395 PALITTO CONSULTING S	53936	20222392	2022 6	INV	P	12.60	061322	81073	AD HARDENING REPORT		
003492 THE PLOW GUYS LLC	4514	20220662	2022 6	INV	P	260.50	062122	81566	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-058	20220515	2022 6	INV	P	66.50	062122	81573	PORT AUTHORITY FIBE		
006650 WAYNE COUNTY COMBINE	97061	20222867	2022 6	INV	P	361.43	060622	80511	PLUMBING INSPECTION		
007425 RUMPKE OF NORTHERN O	1163917	20220531	2022 6	INV	P	26.21	062122	81582	GARBAGE SERVICE JUN		
011605 BRINKS HOME	2956724	20220633	2022 6	INV	P	26.72	062122	81583	SECURITY MONITORING		
						ACCOUNT TOTAL		913.34			
01107018 50616											
001578 VERIZON WIRELESS	9906672307	20220613	2022 6	INV	P	45.35	060622	80495	CELL PHONE 05/17 -		
004003 FIRST COMMUNICATIONS	123754488	20221059	2022 6	INV	P	172.71	062122	81576	TELEPHONE JUNE 2022		
						ACCOUNT TOTAL		218.06			
01107018 50617											
000081 OHIO EDISON COMPANY	MAY 2022	20220526	2022 6	INV	P	460.92	061322	81028	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MAY 2022	20220558	2022 6	INV	P	63.41	061322	81029	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MAY 2022	20220532	2022 6	INV	P	62.64	061322	81024	UTILITY WATER & SEW		
						ACCOUNT TOTAL		586.97			
01107018 50618											
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 6	INV	P	46.88	062122	81584	POSTAGE MAY 2022		
009367 UPS	000026A1A4222	20220441	2022 6	INV	P	26.70	061322	81030	POSTAGE		
						ACCOUNT TOTAL		73.58			
						ORG 01107018 TOTAL		2,965.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01107077									EH OEPA MOSQUITO CONTROL FY22
01107077	50540								BH EH MOSQUITO ADV & PRINT
	001931	MEDINA COUNTY SANITA 1836	20222614	2022	6	INV P	4,988.00	062722	82194 INSERTS
							ACCOUNT TOTAL		4,988.00
							ORG 01107077 TOTAL		4,988.00
01109018									BH HEALTH CTR ADMIN
01109018	50095								BH HC ADMIN LIFE INS
	001467	MUTUAL OF OMAHA 001372924006	20220235	2022	6	INV P	182.99	062222	81906 LIFE INS JULY 2022
							ACCOUNT TOTAL		182.99
01109018	50100								BH HC ADMIN SUPPLIES
	000537	STAPLES BUSINESS ADV 3508365595	20222666	2022	6	INV P	100.53	061322	81037 SUPPLIES
	000537	STAPLES BUSINESS ADV 3508365596	20222666	2022	6	INV P	100.53	061322	81037 SUPPLIES
	000537	STAPLES BUSINESS ADV 3508365597	20222666	2022	6	INV P	100.53	061322	81037 SUPPLIES
	000537	STAPLES BUSINESS ADV 3508365598	20222666	2022	6	INV P	100.53	061322	81037 SUPPLIES
							402.12		
	001224	HUNTINGTON NATIONAL 98306	20220227	2022	6	INV P	121.88	061522	81336 AQUA CLEAR
	001224	HUNTINGTON NATIONAL 98306	20220955	2022	6	INV P	77.50	061522	81336 CO AP BOARD
							199.38		
	001636	GOVCONNECTION INC 72786705	20222530	2022	6	INV P	158.96	060622	80492 BACKUPS & REPLACEME
	004150	UNITED SPORT APPAREL 1018675	20221704	2022	6	INV P	154.25	060622	80491 BRANDING POLICY
							ACCOUNT TOTAL		914.71
01109018	50150								BH HC ADMIN MED SUPPLIES
	000726	MCKESSON MEDICAL-SUR 19435412	20222894	2022	6	INV P	595.77	061322	81046 MEDICAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3019578032	20222722	2022	6	INV P	224.41	060622	80504 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3019634127	20222722	2022	6	INV P	392.78	060622	80504 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3019803337	20222913	2022	6	INV P	69.89	062122	81580 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3019803337	20222572	2022	6	INV P	15.67	062122	81580 DENTAL SUPPLIES
	002617	PATTERSON DENTAL SUP 3019810555	20222913	2022	6	INV P	193.34	062122	81580 DENTAL SUPPLIES
							896.09		
	003154	HENRY SCHEIN INC Z21233038	20222914	2022	6	INV P	321.91	062122	81577 DENTAL SUPPLIES
	009021	DENTAL CITY DCI1655209	20222725	2022	6	INV P	189.82	060622	80505 DENTAL SUPPLIES
	009021	DENTAL CITY DCI1663229	20222915	2022	6	INV P	4,087.92	062122	81563 DENTAL SUPPLIES
							4,277.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									6,091.51	
01109018 50320				BH HC ADMIN PHARMACY						
001600 SANOFI PASTEUR INC	918562482	20222999	2022 6	INV P		29,870.96	062722	82181 VACCINE		
002217 MERCK SHARP & DOHME	7016197569	20222474	2022 6	INV P		4,909.57	062722	82178 VACCINE		
ACCOUNT TOTAL									34,780.53	
01109018 50550				BH HC ADMIN TRAINING						
012097 AMERICAN HEART ASSOC	SCPR90411	20221801	2022 6	INV P		32.50	061322	81025 HEARTCODE BLS		
012097 AMERICAN HEART ASSOC	SCPR92164	20221801	2022 6	INV P		32.50	062722	82174 HEARTCODE BLS		
012097 AMERICAN HEART ASSOC	SCPR92261	20221801	2022 6	INV P		32.50	062722	82174 HEARTCODE BLS		
									97.50	
ACCOUNT TOTAL									97.50	
01109018 50580				BH HC ADMIN CONTR SERV						
000101 CLEVELAND CLINIC FOU	51130	20220466	2022 6	INV P		332.00	062122	81575 HEALTH INCENTIVE WE		
000133 MONARCA LANGUAGE SER	0502sc24	20220511	2022 6	INV P		135.21	060622	80514 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0510sc25	20220511	2022 6	INV P		75.21	060622	80514 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0520sc27	20220511	2022 6	INV P		135.21	062122	81588 DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0520sc28	20220511	2022 6	INV P		60.00	062122	81588 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0531sc30	20220511	2022 6	INV P		135.21	062122	81588 DENTAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0607sc31	20220511	2022 6	INV P		135.21	062122	81588 MEDICAL INTERPRETER		
000133 MONARCA LANGUAGE SER	0607sc31	20220511	2022 6	INV P		135.21	062122	81588 DENTAL INTERPRETER		
									811.26	
000186 CINTAS CORPORATION	4120701015	20220465	2022 6	INV P		9.64	060622	80515 CARPET RUNNERS 05/2		
000186 CINTAS CORPORATION	4122137736	20220465	2022 6	INV P		14.45	062122	81587 CARPET RUNNERS 06/1		
									24.09	
000665 QUEST DIAGNOSTICS OF	9198675156	20220954	2022 6	INV P		889.45	062122	81579 LAB SERVICES		
001118 SANMANDY ENTERPRISES	24233	20220467	2022 6	INV P		10.00	062122	81574 SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV	0317661-01 JUNE 2022	20220468	2022 6	INV P		43.99	062222	81907 WI FI 06/13 - 07/12		
001274 NICHOLS JENNIE	99867	20220828	2022 6	INV P		520.00	062722	82195 DENTIST CONTRACTOR		
001404 GREENLEAF FAMILY CEN	426059	20220645	2022 6	INV P		120.00	060622	80509 MEDICAL INTERPRETER		
001404 GREENLEAF FAMILY CEN	426102	20220645	2022 6	INV P		120.00	061322	81040 MEDICAL INTERPRETER		
									240.00	
001634 SALEM DENTAL LABORAT	MAY 2022	20220513	2022 6	INV P		4,934.33	061322	81041 DENTURES MAY 2022		
002533 TOSHIBA BUSINESS SOL	5596537	20220793	2022 6	INV P		21.92	061322	81070 COPIER MAINTENANCE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002533 TOSHIBA BUSINESS SOL	5599324	20220793	2022	6	INV P	5.18	062122	81581 COPIER MAY 2022
							27.10		
	003395 PALITTO CONSULTING S	53936	20222392	2022	6	INV P	36.00	061322	81073 AD HARDENING REPORT
	003492 THE PLOW GUYS LLC	4514	20220662	2022	6	INV P	455.87	062122	81566 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-058	20220515	2022	6	INV P	665.00	062122	81573 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-058	20222567	2022	6	INV P	200.00	062122	81573 BANDWIDTH FIBER INC
							865.00		
	007425 RUMPKE OF NORTHERN O	1163917	20220531	2022	6	INV P	45.86	062122	81582 GARBAGE SERVICE JUN
	007594 TELELANGUAGE INC	TL140782	20220766	2022	6	INV P	126.38	062722	82180 INTERPRETER 05/09 &
	007831 ACCESS INFORMATION P	9458810	20220530	2022	6	INV P	10.29	061322	81077 RECORDS STORAGE JUN
	009274 SENSAPHONE	2815	20220618	2022	6	INV P	64.74	062722	82192 ANNUAL SUBSCRIPTION
	010069 ECLINICALWORKS LLC	0002400067	20220647	2022	6	INV P	2,890.40	061322	81076 EMR & PM SOFTWARE &
	011380 TRIZETTO PROVIDER SO	4HDY062200	20220649	2022	6	INV P	1,167.98	062122	81586 ECW CLEARING HOUSE
	011605 BRINKS HOME	2956724	20220633	2022	6	INV P	46.76	062122	81583 SECURITY MONITORING
	011796 PROPIO LS LLC	447122704	20223004	2022	6	INV P	6.80	061322	81071 MEDICAL INTERPRETER
						ACCOUNT TOTAL	13,548.30		
01109018 50610						BH HC ADMIN OTH EXP			
	001275 MCCUNE T. SCOTT	JUNE 2022	20220446	2022	6	INV P	617.30	061322	81072 MEDICARE TRANSITION
						ACCOUNT TOTAL	617.30		
01109018 50616						BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9906672307	20220613	2022	6	INV P	226.06	060622	80495 CELL PHONE 05/17 -
	004003 FIRST COMMUNICATIONS	123754488	20221059	2022	6	INV P	314.93	062122	81576 TELEPHONE JUNE 2022
						ACCOUNT TOTAL	540.99		
01109018 50617						BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	MAY 2022	20220526	2022	6	INV P	806.61	061322	81028 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	MAY 2022	20220558	2022	6	INV P	110.96	061322	81029 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	MAY 2022	20220532	2022	6	INV P	109.61	061322	81024 UTILITY WATER & SEW
						ACCOUNT TOTAL	1,027.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ORG 01109018	TOTAL			57,801.01		
01109072			HRSA INFRA SPT C8E	GRANT					
01109072	50580		HRSA INFRA SPT C8E	CONTR SVS					
	012312	DOMOKUR ARCHITECTS I	2022020-001	20222329	2022	6 INV P	1,972.00	061322	81038 OFFICE RENOVATIONS
			ACCOUNT TOTAL				1,972.00		
			ORG 01109072	TOTAL			1,972.00		
01109087			BH HC HRSA ARPA H8F	GRANT FY21					
01109087	50540		BH HC HRSA ARPA H8F	ADV & PRNT					
	001034	IMAGE BUILDERS MARKE	8120	20221421	2022	6 INV P	1,095.00	060622	80499 WADSWORTH MAGAZINE
	001224	HUNTINGTON NATIONAL	98306	20221993	2022	6 INV P	185.99	061522	81336 FACEBOOK ADS
	001846	THE GAZETTE	APRIL 2022	20221934	2022	6 INV P	470.00	060622	80500 ADVERTISING APRIL 2
	001846	THE GAZETTE	MAY 2022	20221996	2022	6 INV P	235.00	062122	81570 ADVERTISING 05/04/2
							705.00		
	004787	ALONOVUS CORP	IN25597	20222410	2022	6 INV P	520.00	062122	81571 MEDINA WEEKLY NEWS
			ACCOUNT TOTAL				2,505.99		
01109087	50580		BH HC HRSA ARPA H8F	CONTR SVS					
	010590	CB PRACTICE SOLUTION	362	20220628	2022	6 INV P	1,215.00	060622	80498 ECW TRAINING & CONS
			ACCOUNT TOTAL				1,215.00		
			ORG 01109087	TOTAL			3,720.99		
01109088			BH HC RHW	GRANT FY23					
01109088	50150		BH HC RHW	GRANT FY23	MED SUPP				
	000726	MCKESSON MEDICAL-SUR	19435412	20222894	2022	6 INV P	42.76	061322	81046 MEDICAL SUPPLIES
			ACCOUNT TOTAL				42.76		
			ORG 01109088	TOTAL			42.76		
FUND 0110 BOARD OF HEALTH							TOTAL:	100,651.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000 50100									FOOD SERVICE SUPPLIES
002248 NAVITOR INC	2358345	20223024	2022	6	INV P	34.51	062722	82193	BUSINESS CARDS FERT
						34.51			ACCOUNT TOTAL
01127000 50560									FOOD SERVICE TRAVEL
000083 O'CONNELL MELISSA	05/21/2022	20220353	2022	6	INV P	60.84	061322	81054	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	05/27/2022	20220353	2022	6	INV P	128.12	061322	81053	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	06/10/2022	20220353	2022	6	INV P	104.72	062722	82185	MILEAGE REIMBURSEME
						232.84			
001945 KESSLER LANE	05/27/2022	20220353	2022	6	INV P	25.16	061322	81059	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	05/28/2022	20220353	2022	6	INV P	162.63	061322	81055	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	06/08/2022	20220353	2022	6	INV P	177.26	062722	82186	MILEAGE REIMBURSEME
						339.89			
						658.73			ACCOUNT TOTAL
01127000 50580									FOOD SERVICE CONTR SERV
000649 EASTERN LAB SERVICES	91634930	20220551	2022	6	INV P	14.00	062722	82177	LAB TESTS MAY 2022
002533 TOSHIBA BUSINESS SOL	5599324	20220798	2022	6	INV P	1.68	062122	81581	COPIER MAY 2022
						15.68			ACCOUNT TOTAL
01127000 50616									FOOD SERVICE TELEPHONE
001578 VERIZON WIRELESS	9906672307	20220613	2022	6	INV P	47.06	060622	80495	CELL PHONE 05/17 -
						47.06			ACCOUNT TOTAL
01127000 50618									FOOD SERVICE POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	6	INV P	16.30	062122	81584	POSTAGE MAY 2022
						16.30			ACCOUNT TOTAL
01127000 50712									FOOD SERVICE REFUNDS
012590 STANTON ERIK	97689	20222966	2022	6	INV P	60.00	061322	81026	REFUND FOOD LICENSE
						60.00			ACCOUNT TOTAL
						832.28			ORG 01127000 TOTAL
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:	832.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000 50100									WELL SUPPLIES
000512 DELL MARKETING L.P.	10587391409	20222665	2022 6	INV	P	190.67	060622		80516 MONITORS
						ACCOUNT TOTAL		190.67	
01147000 50560									WELL TRAVEL
001785 MAZAK STEVE	06/10/2022	20220353	2022 6	INV	P	7.61	062722		82189 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	05/27/2022	20220353	2022 6	INV	P	9.95	061322		81057 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	06/10/2022	20220353	2022 6	INV	P	10.53	062722		82188 MILEAGE REIMBURSEME
						20.48			
012271 LEE NIAOMI	05/27/2022	20220353	2022 6	INV	P	29.84	061322		81056 MILEAGE REIMBURSEME
012271 LEE NIAOMI	06/10/2022	20220353	2022 6	INV	P	73.13	062722		82187 MILEAGE REIMBURSEME
						102.97			
						ACCOUNT TOTAL		131.06	
01147000 50580									WELL CONTR SERV
000649 EASTERN LAB SERVICES	91634930	20220551	2022 6	INV	P	294.00	062722		82177 LAB TESTS MAY 2022
						ACCOUNT TOTAL		294.00	
01147000 50616									WELL TELEPHONE
001578 VERIZON WIRELESS	9906672307	20220613	2022 6	INV	P	2.48	060622		80495 CELL PHONE 05/17 -
						ACCOUNT TOTAL		2.48	
01147000 50618									WELL POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022 6	INV	P	16.12	062122		81584 POSTAGE MAY 2022
						ACCOUNT TOTAL		16.12	
						ORG 01147000 TOTAL		634.33	
FUND 0114 WELL PROGRAM						TOTAL:		634.33	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
001945 KESSLER LANE	05/27/2022	20220353	2022	6	INV P	33.93	061322	81059	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	33.93			
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9906672307	20220613	2022	6	INV P	.40	060622	80495	CELL PHONE 05/17 -
					ACCOUNT TOTAL	.40			
01157000 50618									CAMPGROUND POSTAGE
002923 PITNEY BOWES RESERVE	18083030	20220612	2022	6	INV P	2.12	062122	81584	POSTAGE MAY 2022
					ACCOUNT TOTAL	2.12			
					ORG 01157000 TOTAL	36.45			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			36.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000									SWIMMING POOL PROGRAM - ENVIRO
01177000 50560									SWIMMING POOL TRAVEL
001945 KESSLER LANE	05/27/2022	20220353	2022	6	INV P	12.87	061322		81059 MILEAGE REIMBURSEME
001945 KESSLER LANE	06/10/2022	20220353	2022	6	INV P	97.70	062722		82190 MILEAGE REIMBURSEME
						110.57			
						ACCOUNT TOTAL		110.57	
01177000 50616									SWIMMING POOL TELEPHONE
001578 VERIZON WIRELESS	9906672307	20220613	2022	6	INV P	2.00	060622		80495 CELL PHONE 05/17 -
						ACCOUNT TOTAL		2.00	
01177000 50618									SWIMMING POOL POSTAGE
002923 PITNEY BOWES RESERVE 18083030		20220612	2022	6	INV P	5.70	062122		81584 POSTAGE MAY 2022
						ACCOUNT TOTAL		5.70	
						ORG 01177000 TOTAL		118.27	
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		118.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
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	6	INV P	191.60	062122		81411 inv#8066417614, inv	
000963 GRAPHIC ENTERPRISES	010521092	20220069	2022	6	INV P	99.98	062122		81410 inv#21ar1239658, in	
004187 UNITED STATES POSTAL	010521092	20220069	2022	6	INV P	5,000.00	061522		81274 replenish meter acc	
007816 AMAZON CAPITAL SERVI	010521092	20220069	2022	6	INV P	9.02	060822		80729 inv#1gv1qxc1nh19, i	
007816 AMAZON CAPITAL SERVI	010521092	20220069	2022	6	INV P	88.80	061522		81271 inv#196RF4LVXQGR, i	
007816 AMAZON CAPITAL SERVI	010521092	20220069	2022	6	INV P	16.00	062222		81869 inv#1q9jcr7rdvww, i	
						<b>113.82</b>				
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20220069	2022	6	INV P	19.98	061022		7426 Home Depot, Tape fo	
011615 CAPITAL ONE	010521092	20220069	2022	6	INV P	16.81	060822		80762 Acct#606247 Disinfe	
						ACCOUNT TOTAL		5,442.19		
01204100 50580									SHARED EXPENSES CONTR SERVICES	
001932 MEDINA COUNTY TRANSI	434510050	20221748	2022	6	INV P	1,080.00	060622		80380 inv#jfs2205a, fraud	
002114 GREENKEEPERS LAWN &	21893	20220453	2022	6	INV P	180.00	062122		81681 JFS LAWN SERVICE MA	
002619 KONE INC	010521092	20220318	2022	6	INV P	118.57	062122		81661 Inv 962228009 June	
011561 SPIRE ADVERTISING IN	010521092	20221748	2022	6	INV P	565.00	060622		80381 inv#15025, inv date	
011561 SPIRE ADVERTISING IN	010521092	20221748	2022	6	INV P	295.00	062122		81413 inv#15114, inv date	
						<b>860.00</b>				
						ACCOUNT TOTAL		2,238.57		
01204100 50610									SHARED EXPENSES OTHER EXPENSES	
001277 INTEGRITY VERIFICATI	OCT 2021- APRIL 2022	20220105	2022	6	INV P	290.00	061522		81270 JFS EMPLOYEE BACKGR	
001645 LLOYD'S TOWINGAND SE	010521092	20220105	2022	6	INV P	230.00	062222		81868 inv#57648, inv date	
						ACCOUNT TOTAL		520.00		
01204100 50616									SHARED EXPENSES TELEPHONE	
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	6	INV P	118.19	060822		80731 acct#21615912570728	
000754 FRONTIER COMMUNICATI	010521092	20220103	2022	6	INV P	56.35	062222		81867 acct#33072264650923	
						<b>174.54</b>				
001578 VERIZON WIRELESS	030521092	20220103	2022	6	INV P	229.35	062122		81412 medina co jfs wirel	
004003 FIRST COMMUNICATIONS	010521092	20220103	2022	6	INV P	9.43	062722		81996 inv#123754487, inv	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			413.32	
01204100 50617	SHARED EXPENSES UTILITIES								
000081 OHIO EDISON COMPANY	010521092	20220097	2022	6	INV P	3,105.20	062222	81866 acct#110010528336,	
000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	6	INV P	595.39	060122	80355 acct#15401548001000	
001915 CITY OF MEDINA	010521092	20220097	2022	6	INV P	350.46	061522	81272 acct#10209001, serv	
001931 MEDINA COUNTY SANITA	010521092	20220097	2022	6	INV P	257.13	061522	81273 acct#991997, billin	
					ACCOUNT TOTAL			4,308.18	
					ORG 01204100 TOTAL			12,922.26	
41104112	PUB ASST ELIGIBILITY SERVICES								
41104112 50100	ELIGIBILITY SERV SUPPLIES								
000537 STAPLES BUSINESS ADV	020521092	20223013	2022	6	INV P	340.06	062122	81411 inv#8066417614, inv	
007816 AMAZON CAPITAL SERVI	020521092	20222446	2022	6	INV P	59.00	060822	80729 inv#1phyx4ry7t6q, i	
					ACCOUNT TOTAL			399.06	
41104112 50250	ELIGIBILITY SERV PRC								
000081 OHIO EDISON COMPANY	158510051	20220142	2022	6	INV P	84.00	060622	80379 v#15443	
000081 OHIO EDISON COMPANY	172510050	20222273	2022	6	INV P	129.00	061322	80830 v#15506, acct#11015	
						213.00			
001125 HEROLD FAMILY AUTOMO	242510050	20222273	2022	6	INV P	939.59	062122	81415 v#15530, vin#jm3tb3	
001915 CITY OF MEDINA	172510050	20222273	2022	6	INV P	186.59	062722	82001 v#15549, acct#05872	
003582 DEMICHAEL KENNETH	158510051	20222273	2022	6	INV P	850.00	060622	80378 v#15431, prevent ev	
005628 SPM PROPERTIES LLC	171510050	20222273	2022	6	INV P	937.00	061322	80829 v#15507, prevent ev	
006691 STALLARD LINDA	171510050	20222273	2022	6	INV P	3,625.00	062122	81416 v#15529, prevent ev	
007384 TOWNE CENTER APARTME	445510051	20222273	2022	6	INV P	803.00	062722	81997 v#15535, prevent ev	
					ACCOUNT TOTAL			7,554.18	
41104112 50560	ELIGIBILITY SERV TRAVEL								
012615 KLINE MARY	020521092	20222397	2022	6	INV P	187.53	062722	81998 reimbursement trave	
					ACCOUNT TOTAL			187.53	
41104112 50580	ELIGIBILITY SERV CONTR SERV								
002377 OHIO CSEA DIRECTOR'S	020521092	20220140	2022	6	INV P	129.62	062722	82110 Medina JFS clear Lo	
004277 LANGUAGE LINE SERVIC	020521092	20220140	2022	6	INV P	100.22	062122	81662 Inv 10546333 Interp	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				229.84	
41104112 50581			ELIGIBILITY SERV PURCH OF SERV							
001507 HUTCHISON MELISSA	850510050F	20220356	2022	6	INV P	56.16	061322	80861 Travel (JD) 2/2/22-		
002825 RADACHY JANICE	850510050F	20220356	2022	6	INV P	3.98	061422	7489 Travel (RB) 4/28/22		
006518 AT SMA KARRI AND MATT	850510050F	20220356	2022	6	INV P	53.63	061422	7478 Travel (RC) 4/19,4/		
008005 BUELL KIM AND SHELBY	850510050F	20220356	2022	6	INV P	78.27	061422	7479 Travel (JS) 3/28/22		
011546 AMSTUTZ TIFFANY	850510050F	20220356	2022	6	INV P	11.70	061422	7477 Travel (KM,RS) 5/18		
012138 WARD SCOTT AND TERI	850510050F	20220356	2022	6	INV P	10.76	061322	80871 Travel (AM) 4/1/22,		
					ACCOUNT TOTAL				214.50	
					ORG 41104112 TOTAL				8,585.11	
41134129			PUBLIC ASSIST-SOCIAL SERV							
41134129 50100			PUB ASSIST SOCIAL SERV SUPPLIE							
000537 STAPLES BUSINESS ADV	030521092	20220160	2022	6	INV P	240.38	062122	81411 inv#8066417614, inv		
007816 AMAZON CAPITAL SERVI	741510050	20220160	2022	6	INV P	155.12	060622	80377 inv#17rggyfgw9t1, i		
					ACCOUNT TOTAL				395.50	
41134129 50560			PUB ASSIST SOCIAL SERV TRAVEL							
000750 FAUS PATRICIA	030521092	20222439	2022	6	INV P	427.63	062122	81428 general travel 4/1-		
001982 HOLMES SHARON WEBSTE	030521092	20222439	2022	6	INV P	76.82	062122	81427 general travel 4/27		
002137 STEIN SUSAN	030521092	20222439	2022	6	INV P	391.89	062122	81418 general travel 5/2-		
003433 PANTALONE MARY	030521092	20222439	2022	6	INV P	362.13	062122	81420 general travel 4/1-		
003622 ZWEIFEL CINDY	03052092	20222439	2022	6	INV P	229.20	061322	80831 general travel 3/1-		
003622 ZWEIFEL CINDY	030521092	20222439	2022	6	INV P	319.76	062122	81424 general travel 5/9-		
003622 ZWEIFEL CINDY	030521092	20220157	2022	6	INV P	43.24	062122	81424 start travel 3/31-5		
						592.20				
003656 BRYANT YVONNE	030521092	20222439	2022	6	INV P	185.21	062722	82000 general travel 4/20		
007132 JOHNSON CAITLIN	030521092	20222439	2022	6	INV P	601.91	062122	81425 general travel 5/2-		
009334 GILBERT JENNA	030521092	20222439	2022	6	INV P	486.21	061322	80828 general travel 5/9-		
009334 GILBERT JENNA	030521092	20222439	2022	6	INV P	540.68	062722	81999 general travel 5/23		
						1,026.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011325 MILLER SAXON	030521092	20222439	2022 6	INV	P	438.11	062122		81423 general travel 3/1-	
011442 CONNER NISHAYLA	030521092	20222439	2022 6	INV	P	196.62	062122		81426 general travel 5/2-	
011756 STAFFELD HANNAH	030521092	20222439	2022 6	INV	P	809.44	062122		81422 general travel 5/4-	
011844 HAIGHT CASSIE	030521092	20222439	2022 6	INV	P	416.52	062122		81421 general travel 3/9-	
011939 CARO ROSALIND	030521092	20222439	2022 6	INV	P	213.53	062122		81419 general travel 5/2-	
012140 ASHTON NICOLE	030521092	20222439	2022 6	INV	P	121.98	062122		81417 general travel 5/2-	
ACCOUNT TOTAL						5,860.88				
41134129 50580				PUB ASSIST SOCIAL SERV CONTR S						
001887 MEDINA COUNTY OOA	741510051	20222074	2022 6	INV	P	724.99	061322		80948 Reimbursement for A	
002388 TREASURER STATE OF O	030521092	20222074	2022 6	INV	P	1,039.50	062122		81414 inv#0338081, inv da	
002585 THE CHRONICLE	030521092	20222074	2022 6	INV	P	59.22	061322		80947 ord: 20702094 Legal	
007857 HEDDEN LAYNE	030521092	20222074	2022 6	INV	P	2,870.97	061722		7502 Foster Recruitment	
007857 HEDDEN LAYNE	030521092	20222074	2022 6	INV	P	117.92	061722		7502 Reimbursement for m	
						2,988.89				
011615 CAPITAL ONE	741510051	20220330	2022 6	INV	P	500.00	060822		80762 Acct#606247 Gift Ca	
ACCOUNT TOTAL						5,312.60				
41134129 50581				PUB ASSIST SOCIAL SERV PUR SRV						
002456 THE CHILDREN'S CENTE	030521092	20220148	2022 6	INV	P	2,625.00	060822		80730 june 2022 visitatio	
ACCOUNT TOTAL						2,625.00				
41134129 50610				PUB ASSIST SOCIAL SERV OTH EXP						
001277 INTEGRITY VERIFICATI	OCT 2021-APRIL 2022	20220173	2022 6	INV	P	695.00	061522		81270 JFS EMP. BACKGROUND	
012335 SIKORA STEVE	010521092	20220173	2022 6	INV	P	132.13	061322		80827 general travel 5/17	
012335 SIKORA STEVE	010521092	20220173	2022 6	INV	P	42.85	062722		82002 general travel 6/8/	
						174.98				
ACCOUNT TOTAL						869.98				
ORG 41134129 TOTAL						15,063.96				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	36,571.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN OTH EXP					
000248 MARCO KENNETH	Sadowski Atty Fee	20220248	2022	6	INV P		415.00 060622	80542 IG Marco-Sadowski		
003606 ADAPTIVE RESOURCES A	5/6/22 IM	20220248	2022	6	INV P		300.00 062722	82156 Eval		
008461 PARKER ANDREW	14 2 GI 12 6/1/22	20220248	2022	6	INV P		1,096.00 062722	82157 Guardian Fee		
008461 PARKER ANDREW	Wright-wooton	20220248	2022	6	INV P		2,506.00 060622	80541 Atty/Guardian Fees		
							<b>3,602.00</b>			
				ACCOUNT TOTAL			4,317.00			
				ORG 01362200 TOTAL			4,317.00			
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	4,317.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	6	INV P	130.53	062122		81411 inv#8066417614, inv
		ACCOUNT TOTAL				130.53			
01455100 50580		CHILD SUPP ENF CONTRACT SER							
000963 GRAPHIC ENTERPRISES	050521092	20220183	2022	6	INV P	82.02	062122		81508 Inv#21AR1230354 Cop
002377 OHIO CSEA DIRECTOR'S	050521092	20220183	2022	6	INV P	843.04	062722		82110 Medina CSEA Clear L
		ACCOUNT TOTAL				925.06			
01455100 50610		CHILD SUPP ENF OTHER EXP							
001277 INTEGRITY VERIFICATI	OCT.2021- APRIL 2022	20220177	2022	6	INV P	137.00	061522		81270 CSEA/JFS EMP BACKGR
003333 OHIO DEPARTMENT OF H	050521092	20220177	2022	6	INV P	21.50	062722		82109 Death Certificate f
003333 OHIO DEPARTMENT OF H	050521092	20220177	2022	6	INV P	21.50	061622		81353 Death Certificate f
						43.00			
009762 INDIANA STATE DEPART	050521092	20220177	2022	6	INV P	8.00	060622		80428 Death Certificate f
		ACCOUNT TOTAL				188.00			
		ORG 01455100 TOTAL				1,243.59			
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			1,243.59



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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 0009300	20220299	2022 6	INV	P	31.05	062722	82228	HSC FLOOR MATS
002114 GREENKEEPERS LAWN &	21892	20220892	2022 6	INV	P	240.00	062122	81681	HSC LAWN SERVICE MA
004149 UNIVERSAL PROTECTION	12786972	20220300	2022 6	INV	P	1,249.56	062122	81635	HSC GUARD SERVICE
						ACCOUNT TOTAL			1,520.61
						ORG 01464152 TOTAL			1,520.61
FUND 0146 FIRST STOP-HSC						TOTAL:			1,520.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150										MENTAL HEALTH BOARD
01504150	50100									MENTAL HEALTH BOARD SUPPLIES
010408	PNC BANK NATIONAL AS 1274, ADAMH	20220982	2022	6	INV	P	3.90	061022	7426	AMAZON BUNGEE CORD
010408	PNC BANK NATIONAL AS 1274, ADAMH	20220982	2022	6	INV	P	25.64	061022	7426	AMAZON LAPTOP BAG
010408	PNC BANK NATIONAL AS 1274, ADAMH	20220982	2022	6	INV	P	47.10	061022	7426	AMAZON SURGE PROTEC
							76.64			
							ACCOUNT TOTAL			76.64
01504150	50610									MENTAL HEALTH BOARD OTHER EXPE
001277	INTEGRITY VERIFICATI OCT 2021-APRIL 2022	20221719	2022	6	INV	P	92.00	061522	81270	ADAMH BOARD-EMP BAC
010408	PNC BANK NATIONAL AS 1274, ADAMH	20221719	2022	6	INV	P	48.34	061022	7426	WALMART POP, FOAM C
							ACCOUNT TOTAL			140.34
01504150	50780									MENTAL HEALTH BOARD EQUIPMENT
010408	PNC BANK NATIONAL AS 1274, ADAMH	20220687	2022	6	INV	P	89.99	061022	7426	AMAZON - MICROWAVE
010408	PNC BANK NATIONAL AS 1274, ADAMH	20220687	2022	6	INV	P	109.99	061022	7426	AMAZON MINI FRIDGE
							199.98			
							ACCOUNT TOTAL			199.98
							ORG 01504150 TOTAL			416.96
FUND 0150 MENTAL HEALTH BOARD							TOTAL:			416.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
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				
001725 THE UPS STORE #3314	12206071016B014259	20223076	2022	6	INV P			64.26	061522	81321	OTHER: CONTINGENCY	
002764 LAUDATO DEBORAH	179	20223071	2022	6	INV P			32.88	061522	81327	CONTRACT SERVICES:	
004008 W.B. MASON CO INC	230033032	20223076	2022	6	INV P			95.65	061522	81322	OTHER: CONTINGENCY	
010408 PNC BANK NATIONAL AS 6568 DTF		20222649	2022	6	INV P			79.12	061022	7426	DOUBLETREE BY HILTO	
010408 PNC BANK NATIONAL AS 6568 DTF		20222918	2022	6	INV P			700.00	061022	7426	OHIO NARCO: BDI TRA	
010408 PNC BANK NATIONAL AS 6568 DTF		20222918	2022	6	INV P			125.00	061022	7426	LONE STAR ARMORY: H	
010408 PNC BANK NATIONAL AS 6568 DTF		20222918	2022	6	INV P			452.00	061022	7426	DOUBLETREE BY HILTO	
								1,356.12				
ACCOUNT TOTAL								1,548.91				
ORG 01654000 TOTAL								1,548.91				
FUND 0165 LAW ENFORCEMENT TRUST-DTF									TOTAL:	1,548.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
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	
004008 W.B. MASON CO INC	229589119		20223075	2022	6 INV P	87.98	061522		81322 SUPPLIES - PAPER	
009594 CQ PRINTING	10730		20223069	2022	6 INV P	51.00	061522		81331 SUPPLIES: BUSINESS	
					ACCOUNT TOTAL	138.98				
01694000 50580									DRUG TASK FORCE CONTRACT SVS	
002764 LAUDATO DEBORAH	179		20223072	2022	6 INV P	167.12	061522		81327 CONTRACT SERVICES:	
007351 SCANWORKS LLC	2022033		20222767	2022	6 INV P	10,384.50	060822		80778 CONTRACT SERVICES:	
009837 REMARKABLE TEAM LLC	INV-2881		20222767	2022	6 INV P	96.08	060822		80777 CNTRCT SRVCS: WEBSI	
					ACCOUNT TOTAL	10,647.70				
01694000 50600									DRUG TASK FORCE GASOLINE	
002912 US BANK	869252668		20222523	2022	6 INV P	1,401.54	061522		81330 GASOLINE: MAY 2022	
					ACCOUNT TOTAL	1,401.54				
01694000 50601									DRUG TASK FORCE VEHICLE MAINT	
007869 CMT GROUP LLC	1588		20223074	2022	6 INV P	56.25	061522		81332 VEHICLE MAINTENANCE	
					ACCOUNT TOTAL	56.25				
01694000 50616									DRUG TASK FORCE TELEPHONE	
000207 VERIZON WIRELESS	9906398996		20223080	2022	6 INV P	996.96	061522		81324 TELEPHONE: CELLULAR	
000754 FRONTIER COMMUNICATI	3307259801-122908-5		20223080	2022	6 INV P	52.99	061522		81323 TELEPHONE: LOCAL SE	
001475 AT&T MOBILITY LLC	X05252022		20223080	2022	6 INV P	68.73	061522		81325 TELEPHONE: DEVICE C	
006391 LIGHTSPEED HOSTING	17830		20223080	2022	6 INV P	425.00	061522		81326 TELEPHONE: FIBERLIN	
					ACCOUNT TOTAL	1,543.68				
01694000 50780									DRUG TASK FORCE EQUIPMENT	
000122 CDW GOVERNMENT LLC	X454250		20223079	2022	6 INV P	783.54	061522		81319 EQUIPMENT: SERVER R	
001087 VANCE'S LAW ENFORCEM	00046103		20223079	2022	6 INV P	3,115.00	061522		81320 EQUIPMENT: GLOCKS,	
002911 SAFARILAND LLC	I22-048909		20223079	2022	6 INV P	564.00	061522		81318 EQUIPMENT: HOLSTER	
002911 SAFARILAND LLC	I22-055365		20223079	2022	6 INV P	1,372.75	061522		81318 EQUIPMENT: HOLSTERS	
002911 SAFARILAND LLC	I22-061863		20223079	2022	6 INV P	233.75	061522		81318 EQUIPMENT: HOLSTER	
						2,170.50				
010408 PNC BANK NATIONAL AS	6568 DTF		20221222	2022	6 INV P	206.50	061022		7426 RONIN TACTICS: EQUI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			6,275.54	
				ORG 01694000 TOTAL			20,063.69	
				FUND 0169 DRUG TASK FORCE FY 21-22			TOTAL:	20,063.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	1966114-0	20220671	2022	6	INV	P	57.97	061322	81086	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1967845-0	20220671	2022	6	INV	P	11.18	062122	81609	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1967856-0	20220671	2022	6	INV	P	26.99	062122	81609	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1967998-0	20220671	2022	6	INV	P	14.43	062122	81609	OFFICE SUPPLIES
								<b>110.57</b>			
007816	AMAZON CAPITAL SERVI	14VT-PQNV-JCJ6	20220671	2022	6	INV	P	31.62	060622	80553	OFFICE SUPPLY
011181	PAPPAS SUSAN	REIMBURSE	20220671	2022	6	INV	P	17.54	060622	80554	REIMBURSEMENT FOR S
011181	PAPPAS SUSAN	REIMBURSE	20220671	2022	6	INV	P	59.19	060622	80554	REIMBURSEMENT FOR A
								<b>76.73</b>			
								ACCOUNT TOTAL		218.92	
01754200	50540										RE ASSESS ADV & PRINT
007623	PRECISION MARKET SER	ADVERTISEMENT	20220043	2022	6	INV	P	650.00	061322	81094	ADVERTISEMENT-MCSSN
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20220043	2022	6	INV	P	23.76	061022	7426	INDEED, ADVERTISEME
								ACCOUNT TOTAL		673.76	
01754200	50550										RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20221111	2022	6	INV	P	20.00	061022	7426	DIALPAD MEETINGS, D
								ACCOUNT TOTAL		20.00	
01754200	50560										RE ASSESS TRAVEL
001487	KOVACK MICHAEL	MILEAGE	20222395	2022	6	INV	P	14.04	060622	80555	MILEAGE REIMBURSEME
001487	KOVACK MICHAEL	REIMBURSE	20222289	2022	6	INV	P	99.04	061322	81088	REIMBURSE MILEAGE &
								<b>113.08</b>			
005829	JOHNSON KRISTEN	MILEAGE	20220044	2022	6	INV	P	20.01	061322	81089	MILEAGE REIMBURSEME
007642	DECAMILLO DENNIS	REIMBURSE	20222748	2022	6	INV	P	521.48	062722	82211	REIMBURSE FOR MILEA
010408	PNC BANK NATIONAL AS	1048 AUDITOR	20222395	2022	6	INV	P	60.00	061022	7426	WADSWORTH CHAMBER,
011181	PAPPAS SUSAN	MILEAGE	20220044	2022	6	INV	P	1.16	060622	80554	MILEAGE REIMBURSEME
								ACCOUNT TOTAL		715.73	
01754200	50580										RE ASSESS CONTR SVS
007371	HP INC	0475253	20220045	2022	6	INV	P	212.26	061322	81090	MONOCHROME & COLOR
009057	COMDOC	IN5034648	20220045	2022	6	INV	P	2.52	061322	81091	SERVICES RENDERED -
009057	COMDOC	IN5053173	20220045	2022	6	INV	P	47.09	062722	82212	SERVICES RENDERED -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										49.61
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220045	2022 6	INV	P	195.00	061022		7426 EIG CONSTANT CONTAC	
010486 KONICA MINOLTA 280169974		20220045	2022 6	INV	P	18.67	061322		81092 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA 280170056		20220045	2022 6	INV	P	12.15	061322		81092 MONTHLY COPIER MAIN	
010486 KONICA MINOLTA 280170303		20220045	2022 6	INV	P	21.38	061322		81092 MONTHLY COPIER MAIN	
										52.20
									ACCOUNT TOTAL	509.07
01754200 50610									RE ASSESS OTH EXP	
000073 PLAIN DEALER 10200-51433842		20220046	2022 6	INV	P	173.88	060622		80557 NEWSPAPER SUBSCRIPT	
000563 DISTILLATA CO 2638561		20220046	2022 6	INV	P	26.60	061322		81095 BOTTLED WATER 7-5/G	
001903 MEDINA COUNTY TOWNSH MEMBERSHIP		20220046	2022 6	INV	P	40.00	060622		80556 MEMBERSHIP DUES - M	
001959 MEDINA TOWNSHIP TRUS RESERVE		20220046	2022 6	INV	P	25.00	062122		81613 RESERVE BOOTH SPACE	
002421 MAIN STREET MEDINA VENDOR SPACE		20220046	2022 6	INV	P	100.00	060122		80367 VENDOR/EXHIBIT SPAC	
003317 ACCESS INFORMATION P 9292110		20220046	2022 6	INV	P	42.50	062722		82003 MICROFILM STORAGE/M	
003317 ACCESS INFORMATION P 9438531		20220046	2022 6	INV	P	42.50	062722		82004 MICROFILM STORAGE/J	
										85.00
003836 FEEDING MEDINA COUNT RESERVE		20220046	2022 6	INV	P	40.00	062122		81612 RESERVE BOOTH SPACE	
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220046	2022 6	INV	P	140.00	061022		7426 PAY PAL BLUETIP FES	
									ACCOUNT TOTAL	630.48
01754200 50780									RE ASSESS EQUIP	
002787 PROVANTAGE LLC 9256348		20220047	2022 6	INV	P	2,000.00	062122		81614 2 - PC'S	
002787 PROVANTAGE LLC 9256373		20220047	2022 6	INV	P	40.85	062122		81614 1 - WIRELESS MOUSE	
002787 PROVANTAGE LLC 9256632		20220047	2022 6	INV	P	756.00	062122		81614 2 - OFFICE PRO-2021	
										2,796.85
									ACCOUNT TOTAL	2,796.85
									ORG 01754200 TOTAL	5,564.81
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:				5,564.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01802300											
01802300	50100										
000537	STAPLES BUSINESS ADV 3507855275		20221120	2022	6	INV	P		92.77	060622	80535 BLACK ON WHITE/BLAC
000537	STAPLES BUSINESS ADV 3507855276		20221120	2022	6	INV	P		113.96	060622	80535 STORAGE BOXES
000537	STAPLES BUSINESS ADV 3508882560		20221120	2022	6	INV	P		174.86	062122	81592 VARIOUS OFFICE SUPP
									<b>381.59</b>		
009120	YOUNG PHYLLIS 97519		20221120	2022	6	INV	P		22.39	061322	80994 SURGE BAR FOR BRUNS
									<b>403.98</b>		
01802300	50560										
000010	OHIO CLERK OF COURTS 97529		20222749	2022	6	INV	P		185.00	060822	80772 2022 OHIO CLERK OF
010408	PNC BANK NATIONAL AS 2373, COC		20222067	2022	6	INV	P		144.97	061022	7426 NATIONWIDE HOTEL RO
010408	PNC BANK NATIONAL AS 2373, COC		20222067	2022	6	INV	P		154.28	061022	7426 NATIONWIDE HOTEL RO
									<b>299.25</b>		
									<b>484.25</b>		
01802300	50580										
000186	CINTAS CORPORATION 4119366821		20221282	2022	6	INV	P		114.00	060622	80536 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4119600751		20221282	2022	6	INV	P		90.51	060622	80536 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4120138774		20221282	2022	6	INV	P		50.65	060622	80536 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4120701122		20221282	2022	6	INV	P		114.00	061322	80990 MATS FOR FOYER - ME
000186	CINTAS CORPORATION 4120903316		20221282	2022	6	INV	P		90.51	062122	81593 MATS FOR FOYER - BR
000186	CINTAS CORPORATION 4121500432		20221282	2022	6	INV	P		50.65	062122	81594 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4121500432		20221282	2022	6	INV	P		50.65	062722	82232 MATS FOR FOYER - WA
000186	CINTAS CORPORATION 4122137815		20221282	2022	6	INV	P		114.00	062722	82232 MATS FOR FOYER - ME
									<b>674.97</b>		
000425	PITNEY BOWES GLOBAL 3315744443		20221282	2022	6	INV	P		189.96	061322	80991 LEASE FOR POSTAGE M
000425	PITNEY BOWES GLOBAL 3315744443		20221282	2022	6	INV	P		189.96	062122	81595 POSTAGE MACHINE LEA
									<b>379.92</b>		
002799	GENE PTACEK & SON FI 1329384		20221282	2022	6	INV	P		65.00	061322	80992 ANNUAL FIRE INSPECT
002799	GENE PTACEK & SON FI 1329458		20221282	2022	6	INV	P		65.00	061322	80992 ANNUAL FIRE INSPECT
002799	GENE PTACEK & SON FI 1329995		20221282	2022	6	INV	P		65.00	062722	82233 ANNUAL INSPECTION F
									<b>195.00</b>		
003851	MEDINA COUNTY PORT A MCCTB-030		20221282	2022	6	INV	P		900.00	060622	80537 INTERNET SERVICE FO
003851	MEDINA COUNTY PORT A MCCTB-031		20221282	2022	6	INV	P		900.00	062722	82234 INTERNET SERVICE FO
									<b>1,800.00</b>		
004223	JANI-KING OF CLEVELA CLE06220283		20221282	2022	6	INV	P		735.49	060622	80538 JUNE OFFICE CLEANIN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 3,785.38
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20220554	2022	6	INV P	59.50	062122	81590 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI207978	20220554	2022	6	INV P	5.00	062122	81589 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI207980	20220554	2022	6	INV P	1,720.23	062122	81589 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI207981	20220554	2022	6	INV P	1,537.89	062722	82235 MERCHNAT PROCESSING
006582	ELECTRONIC MERCHANT	SI207982	20220554	2022	6	INV P	5.00	062722	82235 MONTHLY ACCESS - BR
006582	ELECTRONIC MERCHANT	SI207983	20220554	2022	6	INV P	1,339.53	062722	82235 MERCHANT PROCESSING
							4,607.65		
									ACCOUNT TOTAL 4,667.15
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	96830	20220869	2022	6	INV P	72.29	060622	80534 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	96836	20220869	2022	6	INV P	125.83	060622	80534 TELEPHONE CHARGES F
000754	FRONTIER COMMUNICATI	98304	20220869	2022	6	INV P	140.58	062122	81591 FAX CHARGES FOR BRU
							338.70		
004003	FIRST COMMUNICATIONS	123754486	20220869	2022	6	INV P	17.06	062722	82236 FAX CHARGES FOR MED
									ACCOUNT TOTAL 355.76
01802300	50617								AUTO TITLE UTILITIES
000081	OHIO EDISON COMPANY	97514	20220557	2022	6	INV P	340.92	061322	80993 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	96823	20220557	2022	6	INV P	64.00	060622	80533 GAS USAGE FOR BRUNS
000253	COLUMBIA GAS OF OHIO	98321	20220557	2022	6	INV P	43.20	062122	81598 GAS USAGE FOR MEDIN
							107.20		
000777	DOMINION EAST OHIO	98315	20220557	2022	6	INV P	50.13	062122	81596 GAS USAGE FOR WADSW
002728	BRIXMOR OPERATING PA	1866026MAR2022W	20220557	2022	6	INV P	43.77	062722	82238 SEWER CHARGES FOR B
002728	BRIXMOR OPERATING PA	1866026MAR2022W	20220557	2022	6	INV P	216.57	062722	82238 WATER USAGE FOR BRU
							260.34		
004378	WADSWORTH UTILITIES	98325	20220557	2022	6	INV P	164.06	061522	81305 ELECTRIC & LATE FEE
005376	CORPORATE SERVICES C	PCSOP1073901	20220557	2022	6	INV P	65.00	062122	81597 JULY TRASH PICKUP F
									ACCOUNT TOTAL 987.65
01802300	50710								AUTO TITLE RENT
000003	STRAND COMPANY LTD	99464	20223042	2022	6	INV P	1,263.38	062722	82239 JULY RENT FOR WADSW
002126	MACEDONIA PROPERTY M	99447	20220559	2022	6	INV P	1,784.01	062722	82237 JUNE RENT & ELECTRI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002126 MACEDONIA PROPERTY M	99447	20223042	2022 6	INV	P	2,057.09	062722	82237	BALANCE JUNE RENT &	
						3,841.10				
002728 BRIXMOR OPERATING PA	99466	20223042	2022 6	INV	P	3,336.54	062722	82240	JULY RENT FOR BRUNS	
				ACCOUNT	TOTAL	8,441.02				
				ORG 01802300	TOTAL	19,125.19				
FUND 0180 AUTO TITLE					TOTAL:	19,125.19				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
01832100		JUVENILE COURT	COMPUTR				
01832100 50610		JUV CT COMPUTER	OTH EXP				
008498 TYLER TECHNOLOGIES I	020-134532	20223077	2022 6	INV	P	6,000.00 061522	81335 Tyler Odyssey Super
				ACCOUNT TOTAL		6,000.00	
				ORG 01832100 TOTAL		6,000.00	
FUND 0183 JUVENILE COURT COMPUTER						TOTAL:	6,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01842200									PROBATE COURT COMPUTER
01842200 50610									PROB CT COMPUTER OTH EXP
008498 TYLER TECHNOLOGIES I	020-134532	20223078	2022	6	INV P	23,346.00	061522		81335 Tyler Odyssey Super
						ACCOUNT TOTAL			23,346.00
						ORG 01842200 TOTAL			23,346.00
FUND 0184 PROBATE COURT COMPUTER						TOTAL:			23,346.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01851603								
01851603 50610								
001205 ARMSTRONG CABLE SERV	0575809-01	20220273	2022 6	INV	P	67.90	061322	81021 INTERNET SERVICE
						67.90		
						67.90		
01852300								
01852300 50580								
008498 TYLER TECHNOLOGIES I	020-134100	20223146	2022 6	INV	P	10,099.60	061522	81334 TYLER PAYMENT PROJE
008498 TYLER TECHNOLOGIES I	020-134532	20223146	2022 6	INV	P	137,926.20	061522	81335 TYLER PAYMENT SUPER
						148,025.80		
						148,025.80		
01852300 50780								
003937 TECHNOLOGY ENGINEERI	8433	20220413	2022 6	INV	P	21,507.60	060622	80566 NETWORK STORAGE
003937 TECHNOLOGY ENGINEERI	8434	20220413	2022 6	INV	P	7,045.00	060622	80567 NETWORK STORAGE
						28,552.60		
						28,552.60		
						176,578.40		
FUND 0185 COURTS COMPUTER						TOTAL:		176,646.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01863000									RECORDERS TECHNOLOGY
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP
006582 ELECTRONIC MERCHANT	SI207985	20220565	2022 6	INV	P	54.00	062122	81630	CREDIT CARD FEES/MA
						ACCOUNT TOTAL	54.00		
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	13337187	20220567	2022 6	INV	P	349.49	062722	82082	YEARLY SHARP COPIER
006907 FIRST HUDSON LEASING 5-2022		20220568	2022 6	INV	P	87.00	060622	80442	CREDIT CARD MACHINE
						ACCOUNT TOTAL	436.49		
						ORG 01863000 TOTAL	490.49		
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	490.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
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	6	INV P	20.97	061522	81317	CALENDAR	
000050	CHASE CARD SERVICES	4246315223084946	20220383	2022	6	INV P	65.99	061522	81317	TONER	
							<b>86.96</b>				
000537	STAPLES BUSINESS ADV	8066417622	20220383	2022	6	INV P	880.45	061322	80934	SUPPLIES	
004008	W.B. MASON CO INC	230096270	20220383	2022	6	INV P	199.96	062122	81556	PAPER	
004008	W.B. MASON CO INC	230195788	20220383	2022	6	INV P	199.96	062722	82137	PAPER	
							<b>399.92</b>				
										ACCOUNT TOTAL 1,367.33	
01871900	50580									CO PROB/SUPERVISION CONTRACT S	
000868	CULLIGAN OF CLEVELAN	495703	20220384	2022	6	INV P	44.00	062122	81555	WATER	
000963	GRAPHIC ENTERPRISES	21AR1244996	20220384	2022	6	INV P	80.54	061522	81316	COPIER	
001438	INSYTE ECOMMERCE	14878	20220384	2022	6	INV P	70.00	061322	80931	WEB HOSTING	
001901	MEDINA COUNTY TREASU	BF522	20220384	2022	6	INV P	35.10	062722	82135	BANK FEES	
002388	TREASURER STATE OF O	22L4106	20220384	2022	6	INV P	310.00	061322	80932	LEADS TERMINAL ACCE	
002912	US BANK	474166246	20220384	2022	6	INV P	8.60	062722	82138	COPIER	
004388	STEPMOBILE LLC	2558	20220384	2022	6	INV P	483.44	061322	80933	PHONES & ACROBAT PR	
004388	STEPMOBILE LLC	2563	20220384	2022	6	INV P	3,116.50	062122	81554	IT SERVICES	
004388	STEPMOBILE LLC	2590	20220384	2022	6	INV P	90.00	062722	82136	PHONE	
							<b>3,689.94</b>				
010059	BRESCO BROADBAND	15581851-20220606-1	20220384	2022	6	INV P	375.00	062122	81553	INTERNET	
010625	AVERHEALTH	S-INV011182	20220384	2022	6	INV P	20.00	061322	80936	DRUG TESTING	
										ACCOUNT TOTAL 4,633.18	
01871900	50610									CO PROB/SUPERVISION OTHER EXPE	
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	6	INV P	28.93	061522	81317	JOB POSTING	
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	6	INV P	358.00	061522	81317	COUNSELOR INSURANCE	
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	6	INV P	535.08	061522	81317	JOB POSTING	
000050	CHASE CARD SERVICES	4246315223084946	20220382	2022	6	INV P	101.12	061522	81317	JOB POSTING	
							<b>1,023.13</b>				
										ACCOUNT TOTAL 1,023.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01871900 50780									
002060 MEDINA METROPOLITAN	DRH622	20220381	2022 6	INV P			EQUIPMENT	536.00	062722 82134 ATP RENT FOR D BUST
							ACCOUNT TOTAL	536.00	
							ORG 01871900 TOTAL	7,559.64	
FUND 0187 CO PROB/SUPERVISION								TOTAL:	7,559.64



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01921603									MENTAL HEALTH/DRUG COURT
01921603 50610									MENTAL HEALTH/DRUG CT OTH EXP
009855 MANN DOWN ENTERPRISE Judge Collier		20220265	2022 6	INV	P	153.24	062722	82271	FOOD FOR EIP - 8009
						ACCOUNT TOTAL			153.24
						ORG 01921603 TOTAL			153.24
FUND 0192 MENTAL HEALTH/DRUG COURT						TOTAL:			153.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5109515930		20220182 2022	6	INV P	88.54	061322	80835 MEDICINE CABINET SU		
000563 DISTILLATA CO	2618614		20220182 2022	6	INV P	41.80	062122	81440 WATER - CO. ENGINEE		
002203 AMAZON	60457 8781 005114 0		20220182 2022	6	INV P	32.00	060622	80443 POST IT MESSAGE FLA		
								ACCOUNT TOTAL	162.34	
02004300 50550								AUTO & GAS TRAINING		
000123 COUNTY ENGINEERS ASS	12507w		20222857 2022	6	INV P	199.00	061322	80832 2022 LAND RECORDS M		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20221759 2022	6	INV P	.00	061022	7426 EMBASSY SUITES, HOT		
								ACCOUNT TOTAL	199.00	
02004300 50560								AUTO & GAS TRAVEL		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20221759 2022	6	INV P	588.57	061022	7426 EMBASSY SUITES, HOT		
								ACCOUNT TOTAL	588.57	
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000255 COMDOC INC	IN5037633		20220180 2022	6	INV P	77.35	061322	80848 MAINTENANCE AGREEME		
000360 SPIRIT SERVICES CO	0859413		20220180 2022	6	INV P	83.58	060822	80734 MAT SERVICE		
000563 DISTILLATA CO	2645279		20220180 2022	6	INV P	12.00	062122	81440 WATER UNIT RENTAL-C		
003317 ACCESS INFORMATION P	9292110		20220180 2022	6	INV P	21.25	062722	82003 MICROFILM STORAGE/M		
003317 ACCESS INFORMATION P	9438531		20220180 2022	6	INV P	21.25	062722	82004 MICROFILM STORAGE/J		
						42.50				
								ACCOUNT TOTAL	215.43	
02004300 50610								AUTO & GAS OTHER EXPENSES		
001277 INTEGRITY VERIFICATI	28939DTHD		20220179 2022	6	INV P	40.00	062122	81450 NEW EMPLOYEE DRUG T		
								ACCOUNT TOTAL	40.00	
								ORG 02004300 TOTAL	1,205.34	
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000141 KIMBALL-MIDWEST	100010320		20220175 2022	6	INV P	130.84	062722	82117 CLEANER, SET SCREWS		
000186 CINTAS CORPORATION	14094819		20220175 2022	6	INV P	563.28	062722	82127 SCRAPER,AIR FRESHNE		
000186 CINTAS CORPORATION	5110442531		20220175 2022	6	INV P	68.39	062122	81431 MEDICINE CABINET SU		
						631.67				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000537 STAPLES BUSINESS ADV	8066390817	20220175	2022 6	INV	P	55.04	062722		82116 NOTEBOOKS, HIGHLIGHT		
000740 FALLS FLAG & BANNER	13876	20220175	2022 6	INV	P	130.71	062122		81432 U.S. TOUGH TEX FLAG		
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022 6	INV	P	264.59	060122		80353 SQ. EDGE, POSTS & A		
002018 ORLO AUTO PARTS INC	28229	20220175	2022 6	INV	P	891.97	062122		81457 ANNUAL SOFTWARE UPD		
002099 AIRGAS USA LLC	9126168910	20220175	2022 6	INV	P	662.24	062122		81430 RUBBER GLOVES, HARD		
002099 AIRGAS USA LLC	9126385473	20220175	2022 6	INV	P	528.56	062722		82125 LEATHER GLOVES		
						1,190.80					
002334 CHEMSAFE INTERNATION	0037038-IN	20220175	2022 6	INV	P	89.04	060622		80457 ZENATUFF AEROSOL		
002568 MONTAGE ENTERPRISES	95387	20220175	2022 6	INV	P	551.00	062122		81461 SINGLE END,COTTER P		
002903 REINHARDT SUPPLY COM	194516	20220175	2022 6	INV	P	131.50	062122		81443 CUPS, TOILET TISSUE		
006635 ROJEN COMPANY	0-736249-01	20220175	2022 6	INV	P	237.49	061322		80836 HANDLE & SLOAT CLOS		
						ACCOUNT TOTAL				4,304.65	
02004302 50200									AUTO & GAS HIGHWAY MATERIALS		
000159 GVS SAFETY SUPPLIES	9681	20222176	2022 6	INV	P	2,968.00	062122		81462 SUPERBRITE ROLL-UP		
000566 DJL MATERIAL & SUPPL	67025	20221471	2022 6	INV	P	532.50	060622		80458 NO TRAX PAILS		
000566 DJL MATERIAL & SUPPL	67114,67115	20221471	2022 6	INV	P	4,305.72	062122		81433 ROADSaver 34515,NO		
000566 DJL MATERIAL & SUPPL	67114,67115	20222176	2022 6	INV	P	1,608.28	062122		81433 ROADSaver 34515,NO		
						6,446.50					
000676 EJ USA INC	110220037928	20221471	2022 6	INV	P	976.26	061322		80849 M3 GRATE		
002443 OSBORNE MEDINA INC	MEDI125	20221246	2022 6	INV	P	19,662.89	062122		81441 2022 MEDINA COUNTY		
003447 HERITAGE CRYSTAL CLE	17426876	20222176	2022 6	INV	P	273.32	062122		81460 DRUM MOUNT		
003528 ROWLEYS WHOLESALE	3257634-00	20222176	2022 6	INV	P	1,826.47	062722		82118 OIL DRUMS		
003615 KOKOSING MATERIALS	3336368	20221471	2022 6	INV	P	1,494.60	061322		80838 301 BASE 58-28 ASPH		
003985 BAUMAN OIL	365-1	20222176	2022 6	INV	P	8,612.00	062122		81452 FUEL		
004290 MEDINA MATERIALS	270	20221581	2022 6	INV	P	6,938.40	062122		81442 2022 HOT BITUMINOUS		
007592 TRINITY TURF INC	0105154-IN	20221471	2022 6	INV	P	5,083.65	061322		80837 GLYSTAR, TRICLOPYR		
007819 LENGACHER BILL	MCHE6122	20222176	2022 6	INV	P	400.00	062122		81444 STRAW		
011360 GLADIEUX TRADING & M	506603	20221471	2022 6	INV	P	13,751.37	060622		80449 DIESEL FUEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL										68,433.46
02004302 50230									AUTO & GAS HIGHWAY CONTRACT RE	
000141 KIMBALL-MIDWEST	100016385	20221665	2022	6	INV P	10.75	062722		82117 PIN	
000141 KIMBALL-MIDWEST	9925964	20221665	2022	6	INV P	157.36	061322		80845 CABLE TIE, BLADES	
000141 KIMBALL-MIDWEST	9943380	20221665	2022	6	INV P	300.71	062122		81446 ASSORTMENT, WH FIT	
						468.82				
000566 DJL MATERIAL & SUPPL	67114,67115	20221665	2022	6	INV P	310.00	062122		81433 SEALING SHOE ASSY	
000697 INTERSTATE BATTERY A	509546	20221665	2022	6	INV P	139.95	062122		81434 BATTERY MTP-94R/H7	
000729 INDUSTRIAL HYDRAULIC	181426	20221665	2022	6	INV P	922.05	060622		80451 REPAIR & TEST HYDRA	
000729 INDUSTRIAL HYDRAULIC	181462	20221665	2022	6	INV P	268.20	062122		81445 GATES FEMALE & MALE	
						1,190.25				
000789 GRIZZLY AUTO & TIRE	72551	20221665	2022	6	INV P	28.35	061322		80839 TIRE REPAIR	
000890 GOODYEAR TIRE & RUBB	070-1179451	20221665	2022	6	INV P	86.50	060622		80452 FLAT TIRE REPAIR	
000947 SMITH & OBY SERVICE	220252	20221665	2022	6	INV P	7,724.70	061322		80847 REPLACE 4 INFRARED	
001048 NORTHERN MOBILE ELEC	353262	20221665	2022	6	INV P	370.00	060622		80447 DELCO STARTER	
001278 OHIO CAT	PS000471217, . . 470964	20221665	2022	6	INV P	1,049.07	061322		80846 VALVES GP-SOL	
001298 AKRON TRACTOR & EQUI	IN03579	20221665	2022	6	INV P	107.48	062122		81453 WATER PUMP, AIR FIL	
002018 ORLO AUTO PARTS INC	28229	20221665	2022	6	INV P	1,269.30	062122		81457 OIL-FUEL-AIR FILTER	
002376 GLEDHILL ROAD MACHIN	172880	20220169	2022	6	INV P	5,625.02	060722		80702 BACKER BAR, GUSSETS	
002376 GLEDHILL ROAD MACHIN	173553	20221665	2022	6	INV P	277.39	062122		81436 QUICK DETACH PLATE,	
						5,902.41				
002741 RUDD EQUIPMENT CO	115102100782	20221665	2022	6	INV P	44.73	060622		80446 NOZZLE	
002962 FASTENAL COMPANY	OHMED101598	20221665	2022	6	INV P	32.91	061322		80840 5/8"x50' GARDEN HD	
003515 INTERSTATE BILLING S	3027757250	20221665	2022	6	INV P	990.00	060622		80448 INTERNATIONAL TRUCK	
004301 TRUCK SALES & SERVIC	3020003	20221665	2022	6	INV P	4,416.03	062122		81437 HARNESS, CONTROL, C	
005239 WELLINGTON IMPLEMENT	PO6414	20221665	2022	6	INV P	279.60	062122		81435 TIRES	
007202 VALLEY FREIGHTLINER	745922	20221665	2022	6	INV P	194.27	060622		80450 VALVE	
ACCOUNT TOTAL										24,604.37

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004302 50580									AUTO & GAS HIGHWAY CONTRACT SE
000081 OHIO EDISON COMPANY	210 000 219 019		20220790	2022 6	INV P		2,532.70	060122	80352 ELECTRIC - TRAFFIC
000186 CINTAS CORPORATION	14094819		20221809	2022 6	INV P		956.52	062722	82127 UNIFORM SERVICE
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2		20221809	2022 6	INV P		300.78	062222	81889 GAS SERVICE - 801 W
001002 REPUBLIC SERVICES #2	0224-009700020		20220790	2022 6	INV P		155.00	060822	80733 WASTE DISPOSAL SERV
001578 VERIZON WIRELESS	9907192426		20221809	2022 6	INV P		161.47	061522	81278 SAFETY APPLICATION
001647 LORAIN-MEDINA RURAL	7007701,8006901		20221809	2022 6	INV P		88.00	062222	81886 ELECTRIC - FRIENDSV
001662 VILLAGE OF LODI UTIL	57683.1		20221809	2022 6	INV P		69.60	062222	81888 ELECTRIC - VANDEMAR
001900 MEDINA COUNTY SOLID	0000001392		20221809	2022 6	INV P		27.56	062122	81454 RECYCLING
001915 CITY OF MEDINA	11579-001		20221809	2022 6	INV P		48.05	061522	81277 WATER
001931 MEDINA COUNTY SANITA	553310,960240,574550		20220790	2022 6	INV P		697.39	060822	80736 WATER, SEWER & FIRE
002074 TERMINIX PROCESSING	3483133		20221809	2022 6	INV P		83.00	062222	81887 GENERAL PEST CONTRO
002099 AIRGAS USA LLC	9988698812		20221809	2022 6	INV P		399.37	062722	82125 CYLINDER RENTAL
002784 J & B ELECTRICAL CON	3380-2277		20220790	2022 6	INV P		4,900.00	060622	80455 INSTALL CIRCUIT FOR
002799 GENE PTACEK & SON FI	1329463		20220790	2022 6	INV P		115.00	061322	80843 ANNUAL INSPECTION F
003775 KOORSEN FIRE & SECUR	5611382		20220790	2022 6	INV P		758.32	060622	80456 FIRE ALARM REPAIRS
004275 VERIZON CONNECT NWF	OSV000002785807		20221809	2022 6	INV P		712.36	061522	81275 NETWORK FLEET MONIT
005768 WOLFF BROTHERS SUPPL	19060109-000		20220790	2022 6	INV P		25.00	060622	80453 SEESNAKE W/ MONITOR
006519 ZOLLINGER SAND &	34436		20220790	2022 6	INV P		120.00	061322	80842 CONSTRUCTION DEBRIS
006519 ZOLLINGER SAND &	34562		20221809	2022 6	INV P		52.50	062122	81447 CONSTRUCTION DEBRIS
							172.50		
008055 BULKOWSKI TAMMY	622		20220790	2022 6	INV P		2,147.70	062122	81438 OFFICE CLEANING JUN
008055 BULKOWSKI TAMMY	622		20221809	2022 6	INV P		267.30	062122	81438 OFFICE CLEANING JUN
							2,415.00		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER		20220790	2022 6	INV P		149.90	061022	7426 ZOOM VIDEO COMMUNIC
011605 BRINKS HOME	2955870,2955871		20215859	2022 6	INV P		11,172.97	062122	81429 UPDATING SECURITY S
			ACCOUNT TOTAL				25,940.49		
02004302 50605									AUTO & GAS HIGHWAY MOTOR VEHIC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007202	VALLEY FREIGHTLINER	261134Y	20214259	2022	6	INV	P	93,332.00	060622	80445 2023 WESTERN STAR C
007202	VALLEY FREIGHTLINER	261137Y	20214260	2022	6	INV	P	93,332.00	060622	80444 2023 WESTERN STAR C
								<b>186,664.00</b>		
ACCOUNT TOTAL								186,664.00		
02004302	50610	AUTO & GAS HIGHWAY OTHER EXPEN								
000820	OHIO DEPARTMENT OF T	145659	20220138	2022	6	INV	P	22.64	062122	81449 CONSTRUCTION & MATE
001059	ICANDI GRAPHICS LLC	23046	20220138	2022	6	INV	P	513.12	062122	81448 SAFETY YELLOW OUTDO
001955	MEDINA POSTMASTER	02004302	20220138	2022	6	INV	P	364.00	062122	81451 POST OFFICE BOX 825
002416	OHIO HEALTH CONSORTI	052-mc.000	20220138	2022	6	INV	P	250.75	061322	80851 DRUG & ALCOHOL SCRE
ACCOUNT TOTAL								1,150.51		
02004302	50780	AUTO & GAS HIGHWAY EQUIPMENT								
000159	GVS SAFETY SUPPLIES	9696	20220136	2022	6	INV	P	656.45	062722	82120 OPEN REEL MEASURING
000955	GRAINGER	9307029257	20220136	2022	6	INV	P	30.66	060622	80459 CHISEL
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220136	2022	6	INV	P	357.97	060122	80353 UTILITY CART, HUSKY
002018	ORLO AUTO PARTS INC	28229	20220136	2022	6	INV	P	249.75	062122	81457 TEMP GUN, CLAW HAMM
002962	FASTENAL COMPANY	OHMED101935	20220136	2022	6	INV	P	79.09	062722	82126 MP SPRAYER
003865	BRUSKE PRODUCTS	89124	20220136	2022	6	INV	P	428.34	062722	82119 CONTRACTOR STREET B
003937	TECHNOLOGY ENGINEERI	8436	20221683	2022	6	INV	P	2,952.53	061322	80834 VARIOUS CAMERA EQUI
ACCOUNT TOTAL								4,754.79		
ORG 02004302 TOTAL								315,852.27		
02004303	AUTO & GAS TAX - BRIDGES									
02004303	50200	AUTO & GAS BRIDGES MATERIALS								
000676	EJ USA INC	110220037928	20220129	2022	6	INV	P	1,949.45	061322	80849 MONUMENT BOXES
000788	FIRELANDS SUPPLY COM	55027	20220129	2022	6	INV	P	16,075.00	062722	82121 WOOD POSTS, GALV. G
001709	MACK CONCRETE INC	22153	20220129	2022	6	INV	P	477.50	061322	80841 LOW STRENGTH MORTAR
002790	PS CONSTRUCTION FABR	505439	20220129	2022	6	INV	P	1,070.50	061322	80833 COLPHENE ROLLS
003573	STANDARD WELDING & S	0181334	20220129	2022	6	INV	P	715.00	062122	81455 STEEL SHEET & PLATE
005768	WOLFF BROTHERS SUPPL	19091777-000	20220129	2022	6	INV	P	2,762.64	062122	81459 PERFORATED PIPE, EL
012610	NORTHERN CONCRETE PI	86225	20220129	2022	6	INV	P	6,605.96	062122	81456 CLASS 3 RUBBER JOIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012621 ADVANCE DRAINAGE SYS	20314409	20220129	2022 6	INV	P	6,258.67	062722		82122 DRAINAGE PIPE
ACCOUNT TOTAL						35,914.72			
02004303 50580		AUTO & GAS BRIDGES		CONTRACT SE					
002891 RENTEQUIP INC	373750	20220116	2022 6	INV	P	410.00	061322		80850 EXCAVATOR/DOOSAN &
002891 RENTEQUIP INC	374462	20220116	2022 6	INV	P	900.00	062722		82124 EXCAVATOR RENTAL
						1,310.00			
ACCOUNT TOTAL						1,310.00			
02004303 50590		AUTO & GAS BRIDGES		CONTRACT PR					
004264 VASEL BROTHERS INC	INVOICE 1	20221741	2022 6	INV	P	31,662.62	062722		82123 GARVER ROAD BRIDGE
ACCOUNT TOTAL						31,662.62			
02004303 50790		AUTO & GAS BRIDGES		LAND					
012580 ROLANDELLI DAVID	2022OR011187	20220100	2022 6	INV	P	1.00	060622		80454 EASEMENT FOR HIGHWA
ACCOUNT TOTAL						1.00			
ORG 02004303 TOTAL						68,888.34			
FUND 0200 AUTO & GAS TAX						TOTAL :			385,945.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	3095	20222058	2022 6	INV	P			6,700.00 062122	81603 PORT AUTHORITY ADMI
002114 GREENKEEPERS LAWN &	21897	20220121	2022 6	INV	P			400.00 062122	81681 TECH PARK LAWN SERV
002874 REA & ASSOCIATES	1292434	20222058	2022 6	INV	P			1,500.00 062122	81605 PORT AUTH. FINANCIA
004696 CLIMACO,WILCOX,PECA	258152	20222058	2022 6	INV	P			800.00 062122	81604 PORT AUTHORITY GC T
004696 CLIMACO,WILCOX,PECA	258153	20222058	2022 6	INV	P			1,250.00 062122	81604 PORT AUTHORITY ODO
								<b>2,050.00</b>	
								ACCOUNT TOTAL	10,650.00
								ORG 02201201 TOTAL	10,650.00
FUND 0220 PORT AUTHORITY								TOTAL:	10,650.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02255000									SOIL CONSERVATION
02255000 50100									SOIL CONSERVATION SUPPLIES
002999 STAPLES CREDIT PLAN	752022	20221237	2022	6	INV P	103.13	062722		82276 pens, highlighters,
						ACCOUNT TOTAL		103.13	
02255000 50580									SOIL CONSERVATION CONTRACT SER
000255 COMDOC INC	IN5064412	20221237	2022	6	INV P	192.76	062722		82273 CONTRACT SERVICE PE
001919 MEDINA COUNTY COMMIS	5242022	20221237	2022	6	INV P	289.00	062722		82274 MUNIS SOFTWARE YEAR
						ACCOUNT TOTAL		481.76	
02255000 50710									SOIL CONSERVATION RENT
001919 MEDINA COUNTY COMMIS	010122	20221237	2022	6	INV P	8,994.00	062722		82275 1ST AND 2ND QUARTER
						ACCOUNT TOTAL		8,994.00	
						ORG 02255000 TOTAL		9,578.89	
FUND 0225 SOIL CONSERVATION						TOTAL:		9,578.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
02501202								EMERGENCY PLANNING
02501202	50550							EMERGENCY PLANNING TRAINING
	000384	CUYAHOGA VALLEY CARE AE 2243	20222903	2022	6 INV P		2,800.00 060622	80574 MCEMA - Invoice AE
							ACCOUNT TOTAL	2,800.00
							ORG 02501202 TOTAL	2,800.00
							FUND 0250 EMERGENCY PLANNING	TOTAL: 2,800.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
02531202							SERC FIRE TRAINING
02531202 50610							SERC FIRE TRAINING OTH EXP
000384 CUYAHOGA VALLEY CARE AE 2243		20222903	2022 6	INV	P	1,200.00 060622	80574 MCEMA - Invoice AE
						ACCOUNT TOTAL	1,200.00
						ORG 02531202 TOTAL	1,200.00
FUND 0253 SERC FIRE TRAINING						TOTAL:	1,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
02642600								BOE PRIMARY 2022 FUND						
02642600 50610								BOE PRIMARY 2022 OTHER EXPENSE						
000122 CDW GOVERNMENT LLC								FUND-1C7ZZ2D 20223081 2022 6 INV P	4,485.85	061522	81337	GRANT 2022 PRI FUND		
000537 STAPLES BUSINESS ADV								F-8066390838 20223068 2022 6 INV P	676.27	061522	81338	GRANT 2022 PRI FUND		
								ACCOUNT TOTAL	5,162.12					
								ORG 02642600 TOTAL	5,162.12					
FUND 0264 BOE PRIMARY 2022 FUND									TOTAL:	5,162.12				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
002548 ACTION DOOR	187911	20221477	2022 6	INV	P	12,200.00	062722	82261 JAIL EXTERIOR DOORS
						ACCOUNT TOTAL		12,200.00
						ORG 02752801 TOTAL		12,200.00
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		12,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
03005075									BOND RETIREMENT GENERAL
03005075 50910									BOND RETIRE GEN BONDS
001901 MEDINA COUNTY TREASU	06012022	20222907	2022	6	INV P	125,000.00	060122	80368	MANUSCRIPT BOND PAY
					ACCOUNT TOTAL	125,000.00			
03005075 50920									BOND RETIRE GEN INTEREST
001901 MEDINA COUNTY TREASU	06012022	20222907	2022	6	INV P	27,125.00	060122	80368	MANUSCRIPT BOND PAY
					ACCOUNT TOTAL	27,125.00			
					ORG 03005075 TOTAL	152,125.00			
FUND 0300 BOND RETIREMENT GENERAL					TOTAL:	152,125.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	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 8066390699	20220317	2022	6	INV P	629.97	062222	81878 PAPER TOWELS, PAPER
	007816	AMAZON CAPITAL SERVI 1RQH-J1KX-7N3J	20220317	2022	6	INV P	22.10	061522	81298 ORGANIZERS
ACCOUNT TOTAL							652.07		
10005400 50200 SEWER DISTR MATERIALS									
	000256	BNR, INC. 0026175-IN	20222828	2022	6	INV P	1,049.44	062122	81467 PLUGS,STEM,PLATE,ST
	000283	PRECISION PUMP 4076	20220316	2022	6	INV P	662.50	060622	80404 PIPING
	000312	HYDRAULIC CONNECTION 74879	20220316	2022	6	INV P	49.50	060622	80392 HOSE,FITTINGS
	000312	HYDRAULIC CONNECTION 75096	20220316	2022	6	INV P	21.60	062722	82052 HOSE ASSEMBLY
							71.10		
	000342	ABC EQUIPMENT RENTAL 286077-1	20222700	2022	6	INV P	205.02	060622	80385 MIRROR KIT,FILTERS
	000537	STAPLES BUSINESS ADV 8066390699	20222941	2022	6	INV P	194.93	062222	81878 INK, POST IT NOTES,
	000560	REXEL S132683718.001	20222828	2022	6	INV P	2,632.01	061322	80918 AC DRIVE
	000563	DISTILLATA CO ACCT# 072331	20220316	2022	6	INV P	20.40	062722	82044 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20222941	2022	6	INV P	199.80	062722	82044 DISTILLED WATER
							220.20		
	000594	ALBRIGHT SECURITY CE 76270	20220316	2022	6	INV P	15.99	060622	80383 KEYS,KEY TAGS
	000670	ENVIRONMENTAL EXPRES 1000697468	20222828	2022	6	INV P	1,437.10	062122	81471 FILTERS,TUBES,BROMI
	000670	ENVIRONMENTAL EXPRES CUST# MCSEOH	20222941	2022	6	INV P	2,126.33	062722	82046 CUPS,DISKS,FILTERS
							3,563.43		
	000955	GRAINGER 9306175739	20222700	2022	6	INV P	651.65	060622	80391 BOOTS,GAUGES,FILTER
	000955	GRAINGER 9313297419	20222828	2022	6	INV P	109.58	061322	80908 WASTE CAN
	000955	GRAINGER 9322206484	20222828	2022	6	INV P	303.60	062122	81473 BIN,EAR PLUGS
	000955	GRAINGER ACCT#802061960	20222941	2022	6	INV P	1,016.17	062722	82050 BUSHING,EAR PLUGS,O
							2,081.00		
	000982	JOHN S GRIMM INC 44372	20222700	2022	6	INV P	1,484.70	060622	80395 WATER SOFTNER SALT
	001026	O P AQUATICS 0006283158-001	20222941	2022	6	INV P	18.89	062222	81876 FREIGHT CHARGES
	001113	HACKWORTH ELECTRIC M W60931;W60875	20222700	2022	6	INV P	1,394.43	060622	80393 MOTOR,PUMP
	001113	HACKWORTH ELECTRIC M W61068	20222828	2022	6	INV P	3,372.42	062122	81474 PUMP,FLANGE
							4,766.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001164 YSI INC	938613	20222700	2022	6	INV	P			80424 CABLES, ANALYZER, TUB	947.65	060622
001164 YSI INC	941529	20222828	2022	6	INV	P			81504 TUBE KIT	252.27	062122
										<b>1,199.92</b>	
001347 JCI JONES CHEMICALS	885701;885777	20222700	2022	6	INV	P			80396 CHLORINE	2,514.00	060622
001347 JCI JONES CHEMICALS	886117	20222828	2022	6	INV	P			80911 CHLORINE	2,070.00	061322
001347 JCI JONES CHEMICALS	886501	20222828	2022	6	INV	P			81476 CHLORINE	2,070.00	062122
001347 JCI JONES CHEMICALS	887779	20222941	2022	6	INV	P			82055 CHLORINE	690.00	062722
										<b>7,344.00</b>	
001537 LAKESIDE SUPPLY COMP	2114832	20222828	2022	6	INV	P			80912 LINK SEALS	193.96	061322
001737 LIBERTY PROCESS EQUI	0092579-IN	20222828	2022	6	INV	P			81479 ROTOR, STATOR	522.12	062122
001737 LIBERTY PROCESS EQUI	0092762-IN	20222941	2022	6	INV	P			82057 PUMP, ROTOR, FLEX JOI	1,706.18	062722
										<b>2,228.30</b>	
001877 MCMASTER-CARR SUPPLY	77841061	20222700	2022	6	INV	P			80401 PETROLEUM JELLY	78.53	060622
001877 MCMASTER-CARR SUPPLY	78683147	20222828	2022	6	INV	P			81481 ROPE EDGE SEALS, ANC	499.95	062122
001877 MCMASTER-CARR SUPPLY	79005046	20222941	2022	6	INV	P			82061 SIGNS, SEAL	218.05	062722
										<b>796.53</b>	
001938 SUNBELT RENTALS INC	125527566-0001	20222700	2022	6	INV	P			80425 O-RINGS, SPRING, STAR	192.81	060622
002018 ORLO AUTO PARTS INC	ACCT# 28232	20222828	2022	6	INV	P			81486 MIRROR, FILTERS	172.43	062122
002099 AIRGAS USA LLC	9125685175	20222700	2022	6	INV	P			80384 ARGON	607.98	060622
002099 AIRGAS USA LLC	9125845919	20222700	2022	6	INV	P			80899 SENSOR, GAS, FILTER	455.49	061322
002099 AIRGAS USA LLC	9988490672	20222828	2022	6	INV	P			82033 ARGON	234.76	062722
										<b>1,298.23</b>	
002443 OSBORNE MEDINA INC	325545	20222828	2022	6	INV	P			81488 DUMP FEES	30.00	062122
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20222828	2022	6	INV	P			81468 BEARINGS, SEAL	288.01	062122
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20222828	2022	6	INV	P			82039 CUSHIONS, BEARINGS	239.33	062722
										<b>527.34</b>	
002544 APPLIED INDUSTRIAL T	7023652089	20220316	2022	6	INV	P			81465 BOLTS	115.85	062122
002551 IDEXX DISTRIBUTION	ACCT# 202996	20222828	2022	6	INV	P			80910 REAGENT, BOTTLES, TRA	4,370.02	061322
002871 RIVERSIDE DRIVES INC	86673	20222700	2022	6	INV	P			80411 MOTOR	976.00	060622
002903 REINHARDT SUPPLY COM	ACCT# 1006	20222828	2022	6	INV	P			81495 ROLL TOWELS, TRASH B	451.59	062122
002968 ROBERT-JAMES SALES I	00211313	20222828	2022	6	INV	P			81489 FITTING	102.27	062122



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003090 SAL CHEMICAL	INV5090	20222700	2022	6	INV	P	656.13	060622	80414 SODIUM BISULFITE,CA		
003316 O'REILLY AUTO - (FIR	4614-389154	20222828	2022	6	INV	P	68.74	062122	81485 SLEEVE		
003382 USALCO LLC	20230103	20222700	2022	6	INV	P	5,428.17	060622	80418 LIQUID ALUMINUM SUL		
003423 SMITH BROTHERS INC	522112;522411	20220316	2022	6	INV	P	53.00	061322	80920 SWEET SOIL ,STRAW		
003423 SMITH BROTHERS INC	523066;524462	20220316	2022	6	INV	P	197.00	062122	81496 SWEET SOIL ,STRAW		
003423 SMITH BROTHERS INC	SWEET SOIL & STRAW	20220316	2022	6	INV	P	284.37	060622	80413 SWEET SOIL & STRAW		
							534.37				
003518 BLACKBURN MANUFACTUR	0678027-IN	20220316	2022	6	INV	P	418.78	062722	82037 MARKING FLAGS		
003528 ROWLEYS WHOLESALE	3256614-00	20222700	2022	6	INV	P	857.34	060622	80410 OIL ,CORE CHARGE		
003573 STANDARD WELDING & S	0181116;0181117	20222700	2022	6	INV	P	913.82	060622	80415 STAINLESS PLATES		
003761 EVOQUA WATER TECHNOL	905372986	20222941	2022	6	INV	P	1,050.32	062722	82045 SLEEVES		
003924 THOMAS SCIENTIFIC IN	2640554	20222828	2022	6	INV	P	1,236.41	061322	80923 VIALS ,FILTER PAPER,		
003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20222828	2022	6	INV	P	994.74	062122	81500 GLOVES ,PIPETTE ,MODU		
003924 THOMAS SCIENTIFIC IN	OH303500/OH200800	20222941	2022	6	INV	P	4,426.89	062722	82070 REAGENT ,JARS ,RACK ,C		
003924 THOMAS SCIENTIFIC IN	OH303500/OH200800	20222700	2022	6	INV	P	5,808.58	060622	80416 REAGENT ,FILTERS ,CEN		
							12,466.62				
003968 SOLENIS LLC	132030414	20222828	2022	6	INV	P	6,513.75	062122	81497 POLYMER		
004012 TRICO OXYGEN COMPANY	155582;155583	20222941	2022	6	INV	P	175.75	062722	82069 ACETYLENE ,NITROGEN,		
004158 UNIVERSAL OIL INC	I0360871	20222941	2022	6	INV	P	934.41	062722	82078 POLYTAC GREASE		
004263 BONDED CHEMICALS INC	3183222	20222828	2022	6	INV	P	4,263.00	062722	82036 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	CUST# 3MEDINA	20222700	2022	6	INV	P	6,886.33	061322	80903 SODIUM METABISULFIT		
004263 BONDED CHEMICALS INC	CUST# 3MEDINA	20222828	2022	6	INV	P	522.07	061322	80903 SODIUM METABISULFIT		
							11,671.40				
004968 PVS TECHNOLOGIES INC	311973	20222828	2022	6	INV	P	1,688.85	062122	81487 FERROUS CHLORIDE SO		
005239 WELLINGTON IMPLEMENT	P05609;P05610	20222700	2022	6	INV	P	232.41	060622	80421 TIE RODS ,FILTER		
006448 ZIEGLER BOLT & NUT H	723099	20222828	2022	6	INV	P	110.81	061322	80927 BOLTS ,NUTS		
006448 ZIEGLER BOLT & NUT H	727174	20222941	2022	6	INV	P	159.16	062722	82075 BOLTS ,NUTS		
							269.97				
006653 BUCKEYE PUMPS INC.	32026510-00	20222828	2022	6	INV	P	1,483.00	062722	82038 SLEEVE ,SEAL ,GASKET,		
006684 CORE & MAIN LP	Q576126	20222828	2022	6	INV	P	3,918.79	062722	82043 6X6 TEE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006684	CORE & MAIN LP	Q576126	20222941	2022	6	INV	P	714.55	062722	82043 6X6 TEE
006684	CORE & MAIN LP	Q880607	20222828	2022	6	INV	P	792.22	061322	80906 ADAPTERS
								<b>5,425.56</b>		
007816	AMAZON CAPITAL SERVI	11NW-HM97-DCCK	20220316	2022	6	INV	P	177.95	061522	81298 HANKLOK TOOL BRACKE
007816	AMAZON CAPITAL SERVI	17NJ-Y33H-6MPG	20222700	2022	6	INV	P	452.12	060122	80342 HEATER, GASKET, SIG
007816	AMAZON CAPITAL SERVI	1HPC-7CDK-1JT9	20220316	2022	6	INV	P	318.14	061522	81298 DIESEL ADDITIVE, PH
007816	AMAZON CAPITAL SERVI	1HTY-96CC-NVWT	20220316	2022	6	INV	P	118.86	060122	80342 DRIVE BELTS, BELT G
007816	AMAZON CAPITAL SERVI	1LMN-XJW3-3KQH	20222700	2022	6	INV	P	269.91	060122	80342 TIMERS, SOLID STATE
007816	AMAZON CAPITAL SERVI	1M9M-6KMV-PVKG	20220316	2022	6	INV	P	27.00	060122	80342 SYNTHETIC OIL
007816	AMAZON CAPITAL SERVI	1PC4-FT1L-RH4N	20220316	2022	6	INV	P	403.07	061522	81298 GLOVES, CUTTING BLA
007816	AMAZON CAPITAL SERVI	1PC4-FT1L-RH4N	20222828	2022	6	INV	P	144.00	061522	81298 LOCK RING REMOVER
007816	AMAZON CAPITAL SERVI	1TD6-9TGG-PCP7	20220316	2022	6	INV	P	145.37	061522	81298 SIGN, FLASH DRIVE,
007816	AMAZON CAPITAL SERVI	1VKD-3G1L-J94L	20222828	2022	6	INV	P	855.11	061522	81298 SPEED BUMPS, SIGNS,
								<b>2,911.53</b>		
008598	INNOVATIVE SURFACE S	INV65365	20222941	2022	6	INV	P	5,995.07	062722	82054 MAGNESIUM CHLORIDE
009096	MACK'S INC	VC0000143095-001	20222941	2022	6	INV	P	176.06	062722	82062 TREATED WOOD, SCREWS
009210	CORROSION FLUID	4914692	20222828	2022	6	INV	P	242.29	061322	80905 AIR MUFFLER
011500	USABLUEBOOK	985611	20222828	2022	6	INV	P	613.25	062122	81501 REAGENT, POWDER PILL
011500	USABLUEBOOK	CUST# 9397	20222941	2022	6	INV	P	853.44	062722	82072 NET, COUPLING, SHAFT,
011500	USABLUEBOOK	CUST# 9397	20222828	2022	6	INV	P	4,993.59	061322	80924 ACIDS, SYRING FILTER
								<b>6,460.28</b>		
011504	TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20222828	2022	6	INV	P	203.79	062122	81505 OIL, SEALANT, PLIERS,
012111	HUGHES-PRIMEAU CONTR	2269410	20222700	2022	6	INV	P	965.06	060622	80394 STEAM TRAP
012245	F.W. WEBB COMPANY	CUST# 215616	20222828	2022	6	INV	P	169.38	061322	80907 GAUGES, VALVE
012261	1ST AYD CORPORATION	PSI533353	20222828	2022	6	INV	P	722.12	062122	81463 GLOVES, DEGREASER
012578	SOS SPEEDY OFFICE SU	WO-22719-1	20222700	2022	6	INV	P	901.13	060622	80397 TOWELS, BLEACH, DEGRE
012578	SOS SPEEDY OFFICE SU	WO-22995-1	20222828	2022	6	INV	P	63.23	062122	81498 BATHROOM TISSUE
								<b>964.36</b>		
ACCOUNT TOTAL								106,564.64		
10005400	50230	SEWER DISTR CONTRACT REPAIR								
000234	VALLEY INDUSTRIAL TR	02S7132900	20222721	2022	6	INV	P	2,929.69	062722	82080 REPAIRS TO LIFT TRU
000342	ABC EQUIPMENT RENTAL	W10922-1	20222721	2022	6	INV	P	126.75	061322	80902 KUBOTA SKID STEER R
000380	KAMM STAR CONTRACTOR	6720 RH	20222721	2022	6	INV	P	274.00	062122	81478 REPAIRS ON A/C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001113	HACKWORTH ELECTRIC M	W61078		20222721	2022	6	INV P	1,250.00	062722	82053 REWIND & LABOR
001164	YSI INC	931964		20222247	2022	6	INV P	2,700.00	060122	80351 REPAIRS TO EQUIPMEN
001164	YSI INC	931964		20222721	2022	6	INV P	398.70	060122	80351 REPAIRS TO EQUIPMEN
								<b>3,098.70</b>		
004286	JIM VENUS CONCRETE I	5599		20222721	2022	6	INV P	2,250.00	062122	81475 REPOUR MAGNOLIA DR.
005517	C. H. REED INC.	5334496		20222721	2022	6	INV P	1,583.04	062722	82079 REPAIRS ON AIR COMP
008339	BEST EQUIPMENT CO IN	PSI006772		20222721	2022	6	INV P	536.54	062122	81466 TV TRUCK REPAIR
012618	BLUE BALL MACHINE CO	99792		20222721	2022	6	INV P	1,573.00	062722	82076 HYDRAULIC PRESS CAB
ACCOUNT TOTAL								13,621.72		
10005400	50580			SEWER DISTR CONTRACT SERVICE						
000186	CINTAS CORPORATION	4119364356		20221764	2022	6	INV P	204.98	060122	80345 FLOOR MATS, TOWELS
000186	CINTAS CORPORATION	4120699150		20223018	2022	6	INV P	204.98	062122	81469 FLOOR MATS
								<b>409.96</b>		
000275	AGRI-SLUDGE INC	9931;9947;9935;9926		20222246	2022	6	INV P	6,955.87	062122	81464 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	9931;9947;9935;9926		20223018	2022	6	INV P	11,831.67	062122	81464 SLUDGE REMOVAL
								<b>18,787.54</b>		
000425	PITNEY BOWES GLOBAL	3315740497		20222241	2022	6	INV P	470.09	060822	80751 LEASE AGREEMENT
000858	UNIFIRST CORPORATION	ACCOUNT 354788		20222246	2022	6	INV P	70.39	060822	80758 FLOOR MATS AND TOWE
001002	REPUBLIC SERVICES #2	TRASH REMOVAL		20222246	2022	6	INV P	5,465.99	060822	80754 TRASH REMOVAL
001277	INTEGRITY VERIFICATI	OCT. 2021-APRIL 2022		20222681	2022	6	INV P	823.00	061522	81270 SAN. ENGINEER EMP B
001578	VERIZON WIRELESS	MCSE 442259082-00001		20222241	2022	6	INV P	71.94	060622	80420 MCSE MAAS 360 LICEN
002114	GREENKEEPERS LAWN &	LAWN CARE		20223018	2022	6	INV P	5,827.50	062722	82051 LAWN CARE
002888	ABRAM-REGENCY SECURI	49791;49802		20222241	2022	6	INV P	150.00	062722	82032 MONITOR SECURITY SY
003227	SOUTHEASTERN EQUIPME	R47265		20221764	2022	6	INV P	19.50	061322	80919 MONTHLY RENTAL FOR
003227	SOUTHEASTERN EQUIPME	R47265		20222246	2022	6	INV P	2,480.50	061322	80919 MONTHLY RENTAL FOR
003227	SOUTHEASTERN EQUIPME	S20799		20222241	2022	6	INV P	453.76	061322	80919 BREAKER SETUP
								<b>2,953.76</b>		
003694	HICKS CARL LEE	625		20222241	2022	6	INV P	27.50	061322	80901 PESTICIDE SERVICES
004275	VERIZON CONNECT NWF	2782760		20223018	2022	6	INV P	412.85	062722	82073 VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005005 MILLER'S PRINT AND M	76238	20222241	2022	6	INV P	2,494.00	061322	80913 BILLING INSERTS
	005005 MILLER'S PRINT AND M	76251;76255;76246	20222241	2022	6	INV P	2,016.08	062722	82059 MAILING SERVICES, BI
							<b>4,510.08</b>		
	008770 WEED PRO LTD	1894450	20223018	2022	6	INV P	424.00	062122	81503 LAWN CARE
	012287 ANSER ADVISORY	44	20223018	2022	6	INV P	1,400.00	062722	82034 ON-CALL INSPECTION
	012579 PIPELINE ANALYTICS	6797	20222246	2022	6	INV P	6,281.00	060122	80350 MAINTENANCE AGREEME
						ACCOUNT TOTAL	48,085.60		
10005400 50600						SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	ACCT#0056028710	20221543	2022	6	INV P	2,062.50	062722	82041 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20222032	2022	6	INV P	2,015.52	062122	81477 GASOLINE AND DIESEL
						ACCOUNT TOTAL	4,078.02		
10005400 50606						SEWER DISTR VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4486952	20220143	2022	6	INV P	496.51	061522	81306 SANITARY ENGINEER L
						ACCOUNT TOTAL	496.51		
10005400 50610						SEWER DISTR OTHER EXPENSES			
	001900 MEDINA COUNTY SOLID	1420	20221942	2022	6	INV P	35.00	062122	81483 EQUIPMENT REMOVAL
	001901 MEDINA COUNTY TREASU	NSF FEES	20221942	2022	6	INV P	4.00	061322	80914 NSF FEES
	001903 MEDINA COUNTY TOWNSH	ANNUAL FEE	20220311	2022	6	INV P	10.00	060622	80398 ANNUAL MEMBERSHIP F
	005140 WHEELING & LAKE ERIE	RE 26863	20220311	2022	6	INV P	75.00	060622	80423 LEASE 131292
	009435 HEBB DANIEL	LICENSE REIMBURSE	20221942	2022	6	INV P	157.00	062122	81493 LICENSE RENEWAL REI
	009990 THOMAS J. DEASE	1033 LANCASTER DR	20221942	2022	6	INV P	180.22	060622	80405 REFUND OVERPAYMENT;
	009990 TRICIA GLADISH	1471 SPYGLASS HILL	20221942	2022	6	INV P	79.87	061322	80917 REFUND OVERPAYMENT;
	009990 GUY PARKER	3198 BOSTON RD	20221942	2022	6	INV P	278.30	062722	82065 REFUND OVERPAYMENT;
	009990 SUZANNE SCHIEBERL	3378 VAN BUREN DR	20221942	2022	6	INV P	288.60	061322	80915 REFUND OVERPAYMENT;
	009990 MEGAN DIFRANCO	3770 WILLIAMS DR	20221942	2022	6	INV P	60.50	062722	82066 REFUND OVERPAYMENT;
	009990 WANDA TOMEY	4123 CHARLES DR	20221942	2022	6	INV P	36.99	060622	80407 REFUND OVERPAYMENT;
	009990 STAN SHAFER	4262 BENNINGTON BLVD	20221942	2022	6	INV P	12.10	062122	81491 REFUND OVERPAYMENT;
	009990 DAL B. WOLFORD	4468 AYLESWORTH DR	20221942	2022	6	INV P	66.65	061322	80916 REFUND OVERPAYMENT;
	009990 AMANDA STAWICKI	519 W SMITH RD #1	20221942	2022	6	INV P	35.29	060622	80406 REFUND OVERPAYMENT;
	009990 CLYDE KIMBLE	519 W SMITH RD #2	20221942	2022	6	INV P	108.24	060622	80409 REFUND OVERPAYMENT;
	009990 CHRISTINE BRONSON, E	860 WADSWORTH RD	20221942	2022	6	INV P	60.50	060622	80408 REFUND OVERPAYMENT;
	009990 DAVID CHASE	LICENSE REIMBURSE	20220311	2022	6	INV P	78.50	062122	81492 LICENSE REIMBURSEME
							<b>1,285.76</b>		
						ACCOUNT TOTAL	1,566.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
10005400 50617									SEWER DISTR UTILITIES				
000081 OHIO EDISON COMPANY	90008600504	20222488	2022	6	INV P	84,348.63	061522		81301 ELECTRICITY				
000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20222488	2022	6	INV P	91.03	060822		80753 ELECTRICITY				
						84,439.66							
000200 CITY OF CLEVELAND-DI	ACCOUNT 5922440000	20221763	2022	6	INV P	9.20	062222		81872 WATER USAGE				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	6	INV P	159.03	061522		81300 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	6	INV P	443.62	060122		80344 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20221946	2022	6	INV P	48,006.63	060822		80742 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20221946	2022	6	INV P	936.94	060122		80344 NATURAL GAS USAGE				
						49,546.22							
000754 FRONTIER COMMUNICATI	216-159-1160-0527045	20221763	2022	6	INV P	557.97	061522		81302 PHONE BILL				
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	6	INV P	25.00	061322		81008 SAN. ENG. PORTION O				
						582.97							
000825 WINDSTREAM	ACCT 001147825	20221763	2022	6	INV P	72.59	060822		80755 PHONE BILL				
001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20221763	2022	6	INV P	319.88	061522		81297 INTERNET AND PHONE				
001578 VERIZON WIRELESS	MCSE 542002012-0001	20221763	2022	6	INV P	2,128.41	062122		81502 MCSE CELL PHONE BIL				
001915 CITY OF MEDINA	WATER AND TRASH	20221763	2022	6	INV P	280.43	062122		81484 MCSE WATER AND TRAS				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20221763	2022	6	INV P	6,530.32	060822		80752 SEWER AND WATER				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20221763	2022	6	INV P	4,344.16	060822		80752 SEWER AND WATER				
						10,874.48							
003851 MEDINA COUNTY PORT A	MCCHSAN-046	20221763	2022	6	INV P	300.00	060622		80400 FIBER OPTIC NETWORK				
003851 MEDINA COUNTY PORT A	MCCHSAN-047	20221763	2022	6	INV P	300.00	062722		82060 FIBER OPTIC NETWORK				
						600.00							
004003 FIRST COMMUNICATIONS	123754491	20220310	2022	6	INV P	15.91	062722		82047 PHONE BILL				
004378 WADSWORTH UTILITIES	84004200-000	20221948	2022	6	INV P	1,777.12	061722		7501 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84004305-0001	20221948	2022	6	INV P	38,144.59	061722		7501 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84004305-001	20222993	2022	6	INV P	30,260.61	061722		7501 UTILITIES USED AT S				
						70,182.32							
						ACCOUNT TOTAL			219,052.07				
						ORG 10005400 TOTAL			394,117.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:		394,117.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
10105400									SEWER IT/GIS	
10105400 50580									CONTRACT SERVICES	
000255 COMDOC INC	IN5015234	20222804	2022	6	INV P	167.54	060622		80387 MAINTENANCE AGREEME	
001787 BLUE TECHNOLOGIES IN	INV376127	20223133	2022	6	INV P	92.96	062722		82040 MAINTENANCE AGREEME	
002387 GRUBER POWER SERVICE	238739	20223144	2022	6	INV P	581.50	062222		81882 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	473081867; 472819457	20222940	2022	6	INV P	238.56	060822		80756 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	473645992	20223144	2022	6	INV P	53.93	062222		81880 MAINTENANCE AGREEME	
						292.49				
002533 TOSHIBA BUSINESS SOL	5588633	20222909	2022	6	INV P	5.53	061322		80921 MAINTENANCE AGREEME	
003915 CONTINENTAL UTILITY	R10376	20223016	2022	6	INV P	139.60	062122		81470 ECHECK VALIDATION S	
012587 SPENDWISE	1241	20222880	2022	6	INV P	4,792.75	060822		80750 SPEND MANAGEMENT SO	
						ACCOUNT TOTAL			6,072.37	
						ORG 10105400 TOTAL			6,072.37	
FUND 1010 LINE MAINTENANCE						TOTAL:			6,072.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	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 8066390699	20220308	2022	6	INV P	146.74	062222	81878 TONER
	000537	STAPLES BUSINESS ADV 8066390699	20220317	2022	6	INV P	629.98	062222	81878 PAPER TOWELS, PAPER
							<b>776.72</b>		
	007816	AMAZON CAPITAL SERVI 1RQH-J1KX-7N3J	20220317	2022	6	INV P	22.10	061522	81298 ORGANIZERS
							<b>ACCOUNT TOTAL</b>		<b>798.82</b>
16005400	50200								WATER DISTRICT MATERIALS
	000283	PRECISION PUMP 4076	20220316	2022	6	INV P	662.50	060622	80404 PIPING
	000312	HYDRAULIC CONNECTION 74879	20220316	2022	6	INV P	49.49	060622	80392 HOSE, FITTINGS
	000312	HYDRAULIC CONNECTION 75096	20220316	2022	6	INV P	21.61	062722	82052 HOSE ASSEMBLY
							<b>71.10</b>		
	000366	CLEVELAND PLUMBING S CUST #2257	20220870	2022	6	INV P	282.00	062722	82042 TUBING, BLADE, STEM U
	000563	DISTILLATA CO ACCT# 072331	20220316	2022	6	INV P	20.40	062722	82044 DISTILLED WATER
	000594	ALBRIGHT SECURITY CE 76270	20220316	2022	6	INV P	15.99	060622	80383 KEYS, KEY TAGS
	000594	ALBRIGHT SECURITY CE 76319	20221907	2022	6	INV P	16.23	061322	80900 KEYS, HIDE A KEY BOX
							<b>32.22</b>		
	001347	JCI JONES CHEMICALS 887371	20220870	2022	6	INV P	444.00	062722	82055 CHLORINE
	002099	AIRGAS USA LLC 9988490673	20220870	2022	6	INV P	135.94	062722	82033 ACETYLENE, OXYGEN
	002544	APPLIED INDUSTRIAL T 7023652089	20220316	2022	6	INV P	115.84	062122	81465 BOLTS
	002851	AUTOMATIONDIRECT COM 13569505	20220870	2022	6	INV P	70.00	061322	80928 GAUGES
	003423	SMITH BROTHERS INC 522112;522411	20220316	2022	6	INV P	53.00	061322	80920 SWEET SOIL, STRAW
	003423	SMITH BROTHERS INC 523066;524462	20220316	2022	6	INV P	197.00	062122	81496 SWEET SOIL, STRAW
	003423	SMITH BROTHERS INC SWEET SOIL & STRAW	20220316	2022	6	INV P	284.38	060622	80413 SWEET SOIL & STRAW
							<b>534.38</b>		
	003518	BLACKBURN MANUFACTUR 0678027-IN	20220316	2022	6	INV P	418.78	062722	82037 MARKING FLAGS
	003573	STANDARD WELDING & S 0181320	20220870	2022	6	INV P	155.20	062722	82068 WATER KEYS
	004263	BONDED CHEMICALS INC 3181765	20221907	2022	6	INV P	682.50	060622	80386 SODIUM HYPOCHLORITE
	006684	CORE & MAIN LP ACCT# 064920	20220870	2022	6	INV P	10,889.89	062722	82043 METERS, GASKETS
	006684	CORE & MAIN LP Q885747;Q744746	20221907	2022	6	INV P	2,330.10	060622	80388 METER VAULT RISERS



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									13,219.99
007816	AMAZON CAPITAL SERVI	11NW-HM97-DCCK	20220316	2022	6	INV P	177.95	061522	81298 HANKLOK TOOL BRACKE
007816	AMAZON CAPITAL SERVI	1HPC-7CDK-1JT9	20220316	2022	6	INV P	318.14	061522	81298 DIESEL ADDITIVE, PH
007816	AMAZON CAPITAL SERVI	1HTY-96CC-NVWT	20220316	2022	6	INV P	118.86	060122	80342 DRIVE BELTS, BELT G
007816	AMAZON CAPITAL SERVI	1M9M-6KMV-PVKG	20220316	2022	6	INV P	27.00	060122	80342 SYNTHETIC OIL
007816	AMAZON CAPITAL SERVI	1PC4-FT1L-RH4N	20220316	2022	6	INV P	403.07	061522	81298 GLOVES, CUTTING BLA
007816	AMAZON CAPITAL SERVI	1TD6-9TGG-PCP7	20220316	2022	6	INV P	145.37	061522	81298 SIGN, FLASH DRIVE,
									1,190.39
011500	USABLUEBOOK	966621	20220870	2022	6	INV P	507.76	061322	80924 HYDRANT OIL
011500	USABLUEBOOK	977318	20220870	2022	6	INV P	569.23	062722	82072 WIPES,TUBING KIT,TA
									1,076.99
011674	WINWATER AKRON OH CO	017102-02;017102-01	20220870	2022	6	INV P	7,265.76	061322	80926 COUPLINGS,BOXES,EXT
									ACCOUNT TOTAL 26,377.99
16005400	50230								WATER DISTRICT CONTRACT REPAIR
000342	ABC EQUIPMENT RENTAL	W10922-1	20220306	2022	6	INV P	126.75	061322	80902 KUBOTA SKID STEER R
000789	GRIZZLY AUTO & TIRE	71671	20221762	2022	6	INV P	61.68	060822	80744 VEHICLE REPAIRS
002692	LIBERTY FORD BRUNSWI	CUST# C27230	20220306	2022	6	INV P	155.05	062722	82077 INSPECTION FOR REPA
									ACCOUNT TOTAL 343.48
16005400	50580								WATER DISTRICT CONTRACT SERVIC
000186	CINTAS CORPORATION	ACCT 20433156	20221777	2022	6	INV P	58.46	062222	81873 FLOOR MATS, TOWELS
000425	PITNEY BOWES GLOBAL	3315740497	20222241	2022	6	INV P	470.08	060822	80751 LEASE AGREEMENT
000858	UNIFIRST CORPORATION	ACCOUNT 354788	20221777	2022	6	INV P	162.18	060822	80758 FLOOR MATS AND TOWE
001002	REPUBLIC SERVICES #2	TRAS REMOVAL	20221777	2022	6	INV P	746.19	060822	80754 TRASH REMOVAL
001277	INTEGRITY VERIFICATI	OCT. 2021-APRIL 2022	20222681	2022	6	INV P	180.00	061522	81270 SAN. ENGINEER EMP B
001525	GEMINI GROUP LLC	122-14677	20221777	2022	6	INV P	3,045.00	062722	82049 MAILING SERVICES
001578	VERIZON WIRELESS	MCSE 442259082-00001	20222241	2022	6	INV P	71.94	060622	80420 MCSE MAAS 360 LICEN
002025	MASI ENVIRONMENTAL S	2200390;2210307	20220333	2022	6	INV P	93.80	060622	80399 WATER TESTING
002025	MASI ENVIRONMENTAL S	2230437;2230522	20220333	2022	6	INV P	91.70	062122	81482 WATER TESTING
002025	MASI ENVIRONMENTAL S	2240287	20221777	2022	6	INV P	55.30	062722	82058 WATER TESTING
									240.80
002114	GREENKEEPERS LAWN &	LAWN CARE	20221777	2022	6	INV P	3,924.50	062722	82051 LAWN CARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002888 ABRAM-REGENCY SECURI	49791;49802	20222241	2022 6	INV	P	150.00	062722		82032 MONITOR SECURITY SY		
003227 SOUTHEASTERN EQUIPME	S20799	20222241	2022 6	INV	P	453.76	061322		80919 BREAKER SETUP		
003694 HICKS CARL LEE	624	20220333	2022 6	INV	P	47.00	061322		80901 PESTICIDE SERVICES		
003694 HICKS CARL LEE	625	20222241	2022 6	INV	P	27.50	061322		80901 PESTICIDE SERVICES		
						74.50					
004275 VERIZON CONNECT NWF	2782760	20221777	2022 6	INV	P	429.03	062722		82073 VEHICLE TRACKING		
005005 MILLER'S PRINT AND M	76238	20222241	2022 6	INV	P	2,494.00	061322		80913 BILLING INSERTS		
005005 MILLER'S PRINT AND M	76251;76255;76246	20222241	2022 6	INV	P	2,016.08	062722		82059 MAILING SERVICES, BI		
						4,510.08					
012287 ANSER ADVISORY	43	20220333	2022 6	INV	P	4,644.80	062722		82034 ON-CALL INSPECTION		
012287 ANSER ADVISORY	43	20221777	2022 6	INV	P	325.20	062722		82034 ON-CALL INSPECTION		
						4,970.00					
						ACCOUNT TOTAL				19,486.52	
16005400 50581									WATER DISTRICT PURCHASE OF SER		
000834 AVON LAKE REGIONAL W	account 00850004-0	20222485	2022 6	INV	P	154,658.40	061522		81299 WATER USAGE		
000834 AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20223045	2022 6	INV	P	31,330.20	061522		81299 WATER USAGE		
						185,988.60					
002974 RURAL LORAIN COUNTY	106 2586 00	20221489	2022 6	INV	P	63,754.73	060822		80757 WATER USAGE		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20221489	2022 6	INV	P	1,249.63	062222		81877 WATER USAGE		
						65,004.36					
004378 WADSWORTH UTILITIES	94204100	20220305	2022 6	INV	P	5,082.78	061722		7501 UTILITIES USED AT S		
004378 WADSWORTH UTILITIES	94204100	20221774	2022 6	INV	P	1,208.52	061722		7501 UTILITIES USED AT S		
						6,291.30					
						ACCOUNT TOTAL				257,284.26	
16005400 50600									WATER DISTRICT GASOLINE		
003122 JOHN DEERE FINANCIAL	41111-70271	20222032	2022 6	INV	P	2,015.52	062122		81477 GASOLINE AND DIESEL		
						ACCOUNT TOTAL				2,015.52	
16005400 50606									WATER DISTRICT VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4486952	20220162	2022 6	INV	P	851.50	061522		81306 SANITARY ENGINEER L		
						ACCOUNT TOTAL				851.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
16005400 50610								WATER DISTRICT OTHER EXPENSES				
001901 MEDINA COUNTY TREASU	NSF FEES	20220340	2022 6	INV	P	12.00	061322	80914 NSF FEES				
001903 MEDINA COUNTY TOWNSH	ANNUAL FEE	20220311	2022 6	INV	P	10.00	060622	80398 ANNUAL MEMBERSHIP F				
005140 WHEELING & LAKE ERIE	RE 26863	20220311	2022 6	INV	P	75.00	060622	80423 LEASE 131292				
009990 JESSICA UNTCH	2875 HAMLIN RD	20220340	2022 6	INV	P	59.72	062122	81490 REFUND OVERPAYMENT;				
009990 WILLIAM PHILLIP	5989 LANCE RD	20220340	2022 6	INV	P	31.40	062722	82067 REFUND OVERPAYMENT;				
009990 DAVID CHASE	LICENSE REIMBURSE	20220311	2022 6	INV	P	78.50	062122	81492 LICENSE REIMBURSEME				
						169.62						
	ACCOUNT TOTAL					266.62						
16005400 50617								WATER DISTRICT UTILITIES				
000081 OHIO EDISON COMPANY	110 118 930 707	20222202	2022 6	INV	P	96.95	062222	81875 ELECTRICITY				
000081 OHIO EDISON COMPANY	90008600504	20221602	2022 6	INV	P	7,092.03	061522	81301 ELECTRICITY				
000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20222496	2022 6	INV	P	16,478.53	060822	80753 ELECTRICITY				
						23,667.51						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022 6	INV	P	159.04	061522	81300 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022 6	INV	P	443.62	060122	80344 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20222202	2022 6	INV	P	357.71	062222	81883 NATURAL GAS USAGE				
						960.37						
000754 FRONTIER COMMUNICATI	216-159-1160-0527045	20221623	2022 6	INV	P	278.51	061522	81302 PHONE BILL				
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022 6	INV	P	25.00	061322	81008 SAN. ENG. PORTION O				
						303.51						
001578 VERIZON WIRELESS	MCSE 542002012-0001	20221623	2022 6	INV	P	1,811.91	062122	81502 MCSE CELL PHONE BIL				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20221623	2022 6	INV	P	3,114.86	061522	81304 ELECTRICITY				
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20222202	2022 6	INV	P	6,016.60	061522	81304 ELECTRICITY				
						9,131.46						
001915 CITY OF MEDINA	WATER AND TRASH	20221623	2022 6	INV	P	199.22	062122	81484 MCSE WATER AND TRAS				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20222202	2022 6	INV	P	102.43	060822	80752 SEWER AND WATER				
003851 MEDINA COUNTY PORT A	MCWWP-019	20221623	2022 6	INV	P	300.00	060622	80400 FIBER OPTIC NETWORK				
003851 MEDINA COUNTY PORT A	MCWWP-020	20222202	2022 6	INV	P	300.00	062722	82060 FIBER OPTIC NETWORK				
						600.00						
004003 FIRST COMMUNICATIONS	123754491	20220310	2022 6	INV	P	15.90	062722	82047 PHONE BILL				
004378 WADSWORTH UTILITIES	83862260	20221623	2022 6	INV	P	146.35	061722	7501 UTILITIES USED AT S				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005064 VILLAGE OF WESTFIELD	ACCT# 0600-C	20221623	2022 6	INV	P	2,700.80	060622	80419	WESTFIELD BACKWASH
				ACCOUNT TOTAL		39,639.46			
				ORG 16005400	TOTAL	347,064.17			
FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	347,064.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400 50580									CONTRACT SERVICES
000255 COMDOC INC	IN5015234	20222804	2022	6	INV P	167.54	060622	80387	MAINTENANCE AGREEME
001787 BLUE TECHNOLOGIES IN	INV376127	20223133	2022	6	INV P	92.96	062722	82040	MAINTENANCE AGREEME
002387 GRUBER POWER SERVICE	238739	20223144	2022	6	INV P	581.50	062222	81882	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	473081867; 472819457	20222940	2022	6	INV P	238.57	060822	80756	MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	5588633	20222909	2022	6	INV P	5.52	061322	80921	MAINTENANCE AGREEME
003915 CONTINENTAL UTILITY	R10376	20223016	2022	6	INV P	139.60	062122	81470	ECHECK VALIDATION S
012587 SPENDWISE	1241	20222880	2022	6	INV P	4,792.75	060822	80750	SPEND MANAGEMENT SO
					ACCOUNT TOTAL	6,018.44			
					ORG 16105400 TOTAL	6,018.44			
FUND 1610 WATER IT/GIS						TOTAL:	6,018.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22005400								COUNTY SEWER CONSTRUCTION		
22005400 50580								SEWER CONSTR CONTR SVS		
010433 JONES & HENRY ENGINE 74534		20222742	2022 6	INV	P			6,295.11 060122	80348	GRAFTON RD WATER MA
010433 JONES & HENRY ENGINE 74535		20222742	2022 6	INV	P			4,418.37 060122	80348	FIXLER ROAD SEWER E
010433 JONES & HENRY ENGINE 74536		20222742	2022 6	INV	P			5,899.29 060122	80348	BOSTON ROAD PUMP ST
010433 JONES & HENRY ENGINE 74570		20222742	2022 6	INV	P			8,994.77 060122	80348	SR 18 SEWER CAPACIT
010433 JONES & HENRY ENGINE 74571		20222742	2022 6	INV	P			16,261.64 060122	80348	SR 18 SEWER PUMP ST
								<b>41,869.18</b>		
011560 DAVEY RESOURCE GROUP 135930		20222789	2022 6	INV	P			5,952.50 060122	80346	COLUMBIA ROAD RIVER
011560 DAVEY RESOURCE GROUP 135931		20222789	2022 6	INV	P			1,387.50 060122	80346	RIVERSTYX
								<b>7,340.00</b>		
								ACCOUNT TOTAL		49,209.18
								ORG 22005400 TOTAL		49,209.18
								FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 49,209.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
23005400									COUNTY WATER CONSTRUCTION	
23005400 50580									CO WATER CONSTR CONTR SVS	
000811 GPD GROUP	2021282.50-8	20222826	2022 6	INV	P	1,188.17	060122		80347 SUBSTATION ELEVATED	
010433 JONES & HENRY ENGINE 74534		20222742	2022 6	INV	P	.00	060122		80348 GRAFTON RD WATER MA	
010433 JONES & HENRY ENGINE 74535		20222742	2022 6	INV	P	.00	060122		80348 FIXLER ROAD SEWER E	
010433 JONES & HENRY ENGINE 74536		20222742	2022 6	INV	P	.00	060122		80348 BOSTON ROAD PUMP ST	
010433 JONES & HENRY ENGINE 74570		20222742	2022 6	INV	P	.00	060122		80348 SR 18 SEWER CAPACIT	
010433 JONES & HENRY ENGINE 74571		20222742	2022 6	INV	P	.00	060122		80348 SR 18 SEWER PUMP ST	
						.00				
012287 ANSER ADVISORY	N217-010.01	20222826	2022 6	INV	P	12,185.43	060122		80343 CENTER RD (SR 303)	
012287 ANSER ADVISORY	WM-02	20222803	2022 6	INV	P	1,522.50	060622		80382 WATER METER RFP	
						13,707.93				
						ACCOUNT TOTAL			14,896.10	
23005400 50590									CO WATER CONSTR CONTR PROJ	
001879 HACKWORTH ELECTRICAL 54210		20222923	2022 6	INV	P	8,970.09	061322		80909 WEYMOUTH RD ELEVATE	
						ACCOUNT TOTAL			8,970.09	
						ORG 23005400 TOTAL			23,866.19	
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			23,866.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001000										UTILITY DEBT - SEWER
26001000	50911									UTILITY DEBT SEW NOTES
000821	OHIO PUBLIC WORKS CO	INV-189062	20222739	2022	6	INV	P	9,225.00	060822	80749 LOAN CI25Q
000821	OHIO PUBLIC WORKS CO	INV-189062	20222739	2022	6	INV	P	13,750.00	060822	80749 LOAN CI26S
000821	OHIO PUBLIC WORKS CO	INV-189062	20222739	2022	6	INV	P	4,547.78	060822	80749 LOAN CI37W
000821	OHIO PUBLIC WORKS CO	INV-189062	20222739	2022	6	INV	P	7,779.33	060822	80749 LOAN CI54V
								<b>35,302.11</b>		
								ACCOUNT TOTAL		35,302.11
								ORG 26001000 TOTAL		35,302.11
26001600										UTILITY DEBT - WATER
26001600	50911									UTILITY DEBT WAT NOTES
000821	OHIO PUBLIC WORKS CO	INV-189062	20222739	2022	6	INV	P	12,084.50	060822	80749 LOAN CI18M
								ACCOUNT TOTAL		12,084.50
								ORG 26001600 TOTAL		12,084.50
								FUND 2600 UTILITY DEBT		TOTAL: 47,386.61



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
009912 WORKMAN INDUSTRIAL	20220023	20222548	2022 6	INV	P	3,500.00	061522	81303 COPING AND CAULK FO	
012572 DRAIN PRO 1	3824	20222800	2022 6	INV	P	4,675.00	060622	80389 SEWER LATERAL REPAI	
						ACCOUNT TOTAL		8,175.00	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
001278 OHIO CAT	SS0000017763	20222968	2022 6	INV	P	61,964.00	060822	80759 CATERPILLAR DIESEL	
						ACCOUNT TOTAL		61,964.00	
						ORG 26755400 TOTAL		70,139.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		70,139.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27005400									SOLID WASTE	
27005400 50200									SOLID WASTE MATERIALS	
002018 ORLO AUTO PARTS INC	ACCT# 28232	20221552	2022	6	INV P	58.33	062122		81486 WIPER BLADE,FITTING	
003712 ULINE INC	149865215	20221552	2022	6	INV P	242.99	062722		82071 MIRROR,HARDWARE KIT	
003712 ULINE INC	149865215	20223145	2022	6	INV P	500.00	062722		82071 MIRROR,HARDWARE KIT	
						742.99				
012603 THE ROGERS COMPANY	0041540-IN	20221552	2022	6	INV P	498.34	062122		81494 TABLE THROWS	
						ACCOUNT TOTAL		1,299.66		
27005400 50580									SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4120593480	20222146	2022	6	INV P	32.94	062122		81469 FLOOR MATS	
000186 CINTAS CORPORATION	9178340158	20222146	2022	6	INV P	45.00	061322		80904 COUNTERTOP COOLER A	
000186 CINTAS CORPORATION	9178973487	20222146	2022	6	INV P	90.00	062122		81469 COUNTERTOP COOLER A	
000186 CINTAS CORPORATION	ACCT 20433156	20222026	2022	6	INV P	79.33	062222		81873 FLOOR MATS, TOWELS	
						247.27				
000811 GPD GROUP	2021282.00-10	20223123	2022	6	INV P	19,945.12	062722		82048 MEDINA CO - HHW/SPE	
000858 UNIFIRST CORPORATION	ACCOUNT 354788	20222026	2022	6	INV P	45.51	060822		80758 FLOOR MATS AND TOWE	
001578 VERIZON WIRELESS	MCSE 442259082-00001	20222146	2022	6	INV P	4.52	060622		80420 MCSE MAAS 360 LICEN	
002114 GREENKEEPERS LAWN &	21928	20222146	2022	6	INV P	1,375.00	062722		82051 LAWN CARE	
002619 KONE INC	962228010	20222146	2022	6	INV P	119.75	062722		82056 MAINTENANCE AGREEME	
003694 HICKS CARL LEE	698;695;696;697	20222146	2022	6	INV P	250.00	062722		82035 PESTICIDE SERVICES	
004275 VERIZON CONNECT NWF	2782760	20222146	2022	6	INV P	16.19	062722		82073 VEHICLE TRACKING	
004991 REILLY SWEEPING INC	ROH12202881	20222146	2022	6	INV P	494.00	060622		80412 MECHANICAL BROOM SW	
009298 POSTEN CREATIVE GROU	00086	20222146	2022	6	INV P	1,615.00	062722		82064 DESIGN SERVICES	
009705 WRIGHT OF OHIO LLC	477;479	20222146	2022	6	INV P	1,536.00	060622		80422 TRAFFIC CONTROL	
009705 WRIGHT OF OHIO LLC	482	20222146	2022	6	INV P	768.00	061322		80925 TRAFFIC CONTROL	
009705 WRIGHT OF OHIO LLC	484	20222146	2022	6	INV P	768.00	062722		82074 TRAFFIC CONTROL	
						3,072.00				
						ACCOUNT TOTAL		27,184.36		
27005400 50581									SOLID WASTE PURCHASE OF SERVIC	
002388 TREASURER STATE OF O	MAY 2022	20221949	2022	6	INV P	3,861.10	062222		81879 DISPOSAL FEES	
002388 TREASURER STATE OF O	MAY 2022	20222490	2022	6	INV P	57,172.76	062222		81879 DISPOSAL FEES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									61,033.86
	003198 LIBERTY TIRE RECYCLI	2282035	20222711	2022 6	INV	P	062122		81480 TIRE RECYCLING
	007425 RUMPKE OF NORTHERN O	APRIL 2022	20222489	2022 6	INV	P	060122		80349 RECYCLING
		ACCOUNT TOTAL							121,912.14
27005400 50600									SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL	41111-70271	20222045	2022 6	INV	P	062122		81477 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	41111-70271	20222243	2022 6	INV	P	062122		81477 GASOLINE AND DIESEL
									1,295.03
		ACCOUNT TOTAL							1,295.03
27005400 50610									SOLID WASTE OTHER EXPENSES
	000991 OALPRP	OALPRPMEM2022	20221286	2022 6	INV	P	060622		80403 ANNUAL MEMBERSHIP D
	001901 MEDINA COUNTY TREASU	NSF FEES	20221286	2022 6	INV	P	061322		80914 NSF FEES
	002388 TREASURER STATE OF O	EL5182699	20221286	2022 6	INV	P	062122		81499 ACCEPTANCE REINSPEC
		ACCOUNT TOTAL							388.00
27005400 50617									SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY	210 00 264 023	20221772	2022 6	INV	P	060822		80748 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216-159-1160-0527045	20221772	2022 6	INV	P	061522		81302 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20221772	2022 6	INV	P	062122		81502 MCSE CELL PHONE BIL
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20221772	2022 6	INV	P	060822		80752 SEWER AND WATER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20221772	2022 6	INV	P	060822		80752 SEWER AND WATER
									530.49
	001988 MFC DRILLING INC	1047	20221772	2022 6	INV	P	062222		81874 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20221772	2022 6	INV	P	060622		80402 NATURAL GAS USAGE
									3,361.21
	003851 MEDINA COUNTY PORT A	MCCCPF-073	20221772	2022 6	INV	P	060622		80400 FIBER OPTIC NETWORK
	003851 MEDINA COUNTY PORT A	MCCCPF-074	20221772	2022 6	INV	P	062722		82060 FIBER OPTIC NETWORK
									1,000.00
		ACCOUNT TOTAL							11,449.24
27005400 50780									SOLID WASTE EQUIPMENT
	012175 OHIO DESK	437242	20220364	2022 6	INV	P	062722		82063 CHAIRS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
012175 OHIO DESK	437242	20223142	2022 6	INV	P	500.00	062722	82063	CHAIRS
						1,161.18			
				ACCOUNT	TOTAL	1,161.18			
				ORG 27005400	TOTAL	164,689.61			
FUND 2700 SOLID WASTE					TOTAL:	164,689.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27105400									SOLID WASTE IT/GIS	
27105400 50580									CONTRACT SERVICES	
000255 COMDOC INC	IN5015234	20222804	2022	6	INV P	60.92	060622		80387 MAINTENANCE AGREEME	
002387 GRUBER POWER SERVICE	238738	20223144	2022	6	INV P	1,076.76	062222		81882 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	472183656	20222808	2022	6	INV P	54.03	060622		80417 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	472655950	20222908	2022	6	INV P	54.03	061322		80922 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	473081867; 472819457	20222940	2022	6	INV P	411.07	060822		80756 MAINTENANCE AGREEME	
						519.13				
002533 TOSHIBA BUSINESS SOL	5594496	20223144	2022	6	INV P	3.73	062222		81881 MAINTENANCE AGREEME	
012547 MEDINA COUNTY INFORM	SWD33122	20222928	2022	6	INV P	165.00	060822		80747 FIRST QUARTER 2022	
012587 SPENDWISE	1241	20222880	2022	6	INV P	504.50	060822		80750 SPEND MANAGEMENT SO	
						ACCOUNT TOTAL			2,330.04	
						ORG 27105400 TOTAL			2,330.04	
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			2,330.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
27255400									S W CAPTIAL IMPROVEMENT	
27255400 50610									S W CAP IMPROV OTHER EXP	
000811 GPD GROUP	2021282.00-9	20222917	2022 6	INV	P	17,386.08	060822		80745 PROFESSIONAL SERVIC	
002290 EASTMAN & SMITH LTD.	3860110	20222183	2022 6	INV	P	600.00	060622		80390 PROFESSIONAL SERVIC	
004286 JIM VENUS CONCRETE I	5584	20222917	2022 6	INV	P	6,370.00	060822		80746 NEW FLOOR, TRANSFER	
007676 ENVIRONMENTAL CONTRO	21901	20222917	2022 6	INV	P	4,534.00	060822		80743 REPAIRS TO SPRINKLE	
007676 ENVIRONMENTAL CONTRO	22235	20222183	2022 6	INV	P	151.45	062122		81472 SERVICE CALL FOR FI	
						4,685.45				
						ACCOUNT TOTAL			29,041.53	
						ORG 27255400 TOTAL			29,041.53	
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:			29,041.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
28102810			MEDINA CO	HEALTH CARE							
28102810	50470			HEALTH CARE CLAIMS							
002061	MEDICAL MUTUAL OF OH 0001326-20220527-W	0	2022	6	INV P	400,465.67	060122		7423	CLAIMS WEEK ENDED 5	
002061	MEDICAL MUTUAL OF OH 0001326-20220603-W	0	2022	6	INV P	183,125.40	060822		7424	CLAIMS WEEK ENDED 6	
002061	MEDICAL MUTUAL OF OH 0001326-20220610-W	0	2022	6	INV P	304,156.79	061522		7499	CLAIMS WEEK ENDED 6	
002061	MEDICAL MUTUAL OF OH 0001326-20220617-W	0	2022	6	INV P	125,919.86	062222		7505	CLAIMS WEEK ENDED 6	
002061	MEDICAL MUTUAL OF OH 0001326-20220624-W	0	2022	6	INV P	243,828.18	062922		7513	CLAIMS WEEK ENDED 6	
						1,257,495.90					
				ACCOUNT TOTAL		1,257,495.90					
28102810	50480			HEALTH CARE GUARDIAN DENTAL							
003507	GUARDIAN - APPLETON 060922	0	2022	6	INV P	2,252.68	060922		80811	MEDINA COUNTY PREMI	
004617	GUARDIAN - ALTERNATE 060922	0	2022	6	INV P	35,686.80	060922		80812	DENTAL CLAIMS FOR M	
				ACCOUNT TOTAL		37,939.48					
28102810	50580			HEALTH CARE CONTRACT SERVICES							
002061	MEDICAL MUTUAL OF OH 0001326-20220701-A	0	2022	6	INV P	89,055.94	062922		7514	MEDICAL EXPENSES JU	
003507	GUARDIAN - APPLETON 060922	0	2022	6	INV P	3,269.39	060922		80811	MEDINA COUNTY PREMI	
012614	CLEVELAND BAKERS 060922	0	2022	6	INV P	11,246.80	060922		80822	MEDINA CO LINE MAIN	
012614	CLEVELAND BAKERS 060922	0	2022	6	INV P	19,119.56	060922		80823	MEDINA CO HIGHWAY D	
012614	CLEVELAND BAKERS 060922	0	2022	6	INV P	4,498.72	060922		80824	MEDINA CO WATER DIS	
012614	CLEVELAND BAKERS 060922	0	2022	6	INV P	64,387.93	060922		80825	MEDINA CO JOB & FAM	
012614	CLEVELAND BAKERS 060922	0	2022	6	INV P	23,899.45	060922		80826	MEDINA CO CHILD SUP	
						123,152.46					
				ACCOUNT TOTAL		215,477.79					
28102810	50610			HEALTH CARE OTHER EXPENSES							
001283	INTERNAL REVENUE SER 34-6001851	0	2022	6	INV P	4,698.00	061522		81291	720 FEDERAL EXCISE	
006012	REACH EAP LLC RCH3208-IN	0	2022	6	INV P	6,330.72	061522		81295	MEDINA COUNTY EAP (	
				ACCOUNT TOTAL		11,028.72					
				ORG 28102810 TOTAL		1,521,941.89					
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:			1,521,941.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595	50590			CAPITAL CONTING CONT PRJ		
009573	JOHNSON-LAUX CONSTRU PROJ #MR730 APP #1		20221531	2022 6 INV P	74,980.00 061322	81127 CI-MR730 PROJECT
				ACCOUNT TOTAL	74,980.00	
				ORG 28559595 TOTAL	74,980.00	
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	74,980.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29250100								COURT CASE MGMT SOFTWARE	
29250100	50610							COURT CASE MGMT SOFTWARE OTH E	
008498	TYLER TECHNOLOGIES I 020-134532	20212293	2022	6	INV P			126,187.80	061522 81335 PURCHASE OF TYLER S
008498	TYLER TECHNOLOGIES I 020-134533	20223084	2022	6	INV P			43,491.00	061522 81296 JURY MANAGER HOSTIN
								<b>169,678.80</b>	
								ACCOUNT TOTAL	169,678.80
								ORG 29250100 TOTAL	169,678.80
								FUND 2925 COURT CASE MGMT SOFTWARE	TOTAL: 169,678.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
003917 PROFESSIONAL SERVICE	821859	20213182	2022 6	INV P		359.50	061322	81015 NEW COURTHOUSE STR		
004450 WADSWORTH SOLUTIONS	73331	20222429	2022 6	INV P		1,365.00	062722	82264 COURTHOUSE PANIC BU		
009880 GILBANE BUILDING COM APPL 11 INV	202205-1	20214146	2022 6	INV P		2,050,203.24	062722	82265 NEW COURTHOUSE TO 0		
012106 NV5 INC	266166	20215911	2022 6	INV P		9,050.00	060822	80770 COURTHOUSE PROF SVS		
012106 NV5 INC	271560	20215911	2022 6	INV P		3,845.00	060822	80770 COURTHOUSE PROF SVS		
						12,895.00				
						ACCOUNT TOTAL		2,064,822.74		
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
012601 IMPERIAL WOODWORKS I	55971	20223017	2022 6	INV P		19,326.00	061522	81290 NEW COURTROOM BENCH		
012601 IMPERIAL WOODWORKS I	55991	20223064	2022 6	INV P		10,393.20	061522	81290 NEW COURTHOUSE COMM		
						29,719.20				
						ACCOUNT TOTAL		29,719.20		
						ORG 29450100 TOTAL		2,094,541.94		
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		2,094,541.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
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 3 - FINAL	20220774	2022	6	INV P	4,703.37	061322	81013	SHERIFF ENTRY RENOV
008050	CROWN COMMERCIAL	CON APPL 3 - FINAL	20221901	2022	6	INV P	1,006.46	061322	81013	SHERIFF ENTRY RENOV
							<b>5,709.83</b>			
							ACCOUNT TOTAL			5,709.83
							ORG 29502904 TOTAL			5,709.83
FUND 2950 SO JAIL CAPITAL IMPROVEMENT							TOTAL:			5,709.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	33827	20220086	2022 6	INV	P	309.00	061522	81288 3575	ERHART RD 911
									ACCOUNT TOTAL
						309.00			
29650100 50610									TOWER MAINTENANCE OTHER EXP
000231 LINDEN'S PROPANE INC	E002623	20220903	2022 6	INV	P	213.00	062122	81606 3833	WEYMOUTH RD 91
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20220903	2022 6	INV	P	344.80	061522	81289	ANIMAL SHELTER TO 0
001944 MEDINA HARDWARE INC	MAY STMT 2022	20220903	2022 6	INV	P	18.00	062122	81672 911	TOWER OTHER EXP
									ACCOUNT TOTAL
						575.80			
									ORG 29650100 TOTAL
						884.80			
FUND 2965 TOWER MAINTENANCE FUND									TOTAL:
						884.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	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 2147	20220176	2022	6	INV P	1,755.00	061322	80844 DRAIN MAINT WK-BENN
							ACCOUNT TOTAL		1,755.00
							ORG 31654300 TOTAL		1,755.00
							FUND 3165 GENERAL DRAINAGE IMPROVEMENT		TOTAL: 1,755.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000004		MCBDD -	INFORMATION TECHNOLOGY						
33000004 50091			INFORM TECH DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	28.02	060122		80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL				28.02			
33000004 50100			INFORM TECH SUPPLIES						
002203 AMAZON	0258729 APR/MAY 22	20222368	2022	6	INV P	143.42	061322		81115 IT-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222416	2022	6	INV P	58.30	061322		81115 IT-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222450	2022	6	INV P	88.80	061322		81115 IT-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222452	2022	6	INV P	507.16	061322		81115 IT-SUPPLIES
						797.68			
		ACCOUNT TOTAL				797.68			
33000004 50580			INFORM TECH CONTR SVS						
000963	GRAPHIC ENTERPRISES 21AR1244995	20223114	2022	6	INV P	48.54	062722		82299 PRINTER MAINTENANCE
001919	MEDINA COUNTY COMMIS 053122	20222938	2022	6	INV P	27,681.00	061322		81128 IT-MUNIS ANNUAL SOF
003643	PRIMARY SOLUTIONS 42919	20222980	2022	6	INV P	38,426.00	061322		81132 IT-GATEKEEPER ANNUA
004292	TANGENT COMPUTER SI111220	20223041	2022	6	INV P	9,957.75	062722		82315 IT-CLOUD SERVICE RE
006543	VASION US5235729	20222868	2022	6	INV P	3,159.00	061322		81136 IT-ANNUAL RENEWAL P
		ACCOUNT TOTAL				79,272.29			
33000004 50616			INFORM TECH TELEPHONE						
004579	T-MOBILE 953500913 MAY 22	20223119	2022	6	INV P	24.07	061522		81344 TELEPHONE-04/29/22-
		ACCOUNT TOTAL				24.07			
33000004 50780			INFORM TECH EQUIPMENT						
000122	CDW GOVERNMENT LLC W923277	20222520	2022	6	INV P	2,650.08	061322		81119 IT-EQUIPMENT (TWO H
000122	CDW GOVERNMENT LLC W983384	20222520	2022	6	INV P	12,640.10	061322		81119 IT-EQUIPMENT (TWO H
000122	CDW GOVERNMENT LLC X473509	20222520	2022	6	INV P	600.00	061322		81119 IT-EQUIPMENT (TWO H
000122	CDW GOVERNMENT LLC X701361	20222520	2022	6	INV P	4,252.22	061322		81119 IT-EQUIPMENT (TWO H
						20,142.40			
		ACCOUNT TOTAL				20,142.40			
		ORG 33000004 TOTAL				100,264.46			
33000005		MCBDD -	ASSISTIVE TECHNOLOGY						
33000005 50091			ASSISTIVE TECH DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	125.61	060122		80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL				125.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33000005 50560									
002789 HARTMAN SARAH	040622	20221537	2022 6	INV	P	127.53	061322	81147	AT-MILEAGE REIMBURS
003130 JACK CONNIE	042722	20221537	2022 6	INV	P	239.27	062722	82323	AT-MILEAGE REIMBURS
						366.80			ACCOUNT TOTAL
33000005 50580									
001205 ARMSTRONG CABLE SERV	0350687-02	JUN/JUL	20223193	2022 6	INV	104.95	062222	81914	AT/M-INTERNET SERVI
						104.95			ACCOUNT TOTAL
33000005 50616									
004579 T-MOBILE	953500913	MAY 22	20223119	2022 6	INV	48.14	061522	81344	TELEPHONE-04/29/22-
						48.14			ACCOUNT TOTAL
						645.50			ORG 33000005 TOTAL
33000006									
33000006 50091		MCBDD - BUSINESS OFFICE							
012185 DELTA DENTAL PLAN OF	RIS0004219037		20222860	2022 6	INV	335.39	060122	80374	DENTAL PREMIUM-JUN
						335.39			ACCOUNT TOTAL
33000006 50100									
002203 AMAZON	0258729	APR/MAY 22	20222172	2022 6	INV	39.99	061322	81115	BO-SUPPLIES
						39.99			ACCOUNT TOTAL
33000006 50560									
004049 MAJKRZAK THOMAS	031822		20221169	2022 6	INV	121.68	060622	80687	BO-MILEAGE REIMBURS
006021 KIRKPATRICK SHERRI	042022		20221169	2022 6	INV	61.19	060622	80686	BO-MILEAGE REIMBURS
						182.87			ACCOUNT TOTAL
33000006 50580									
000963 GRAPHIC ENTERPRISES	21AR1243335		20222956	2022 6	INV	23.37	061322	81125	VARIOUS DEPTS-COPIE
						23.37			ACCOUNT TOTAL
33000006 50610									
010422 OHIO ASSOCIATION OF	2761		20223177	2022 6	INV	50.00	062722	82308	BO-MEMBERSHIP FEE
						50.00			ACCOUNT TOTAL
						631.62			ORG 33000006 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000007		MCBDD - PUBLIC RELATIONS							
33000007	50091								
	012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	126.62	060122	80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL					126.62		
33000007	50100								
	002203	AMAZON 0258729 APR/MAY 22	20222366	2022	6	INV P	165.70	061322	81115 PR-SUPPLIES
		ACCOUNT TOTAL					165.70		
33000007	50540								
	004787	ALONOVUS CORP IN23166	20220850	2022	6	INV P	549.75	062122	81737 PR-ADVERTISING & PR
	008777	WADSWORTH COMMUNICAT 2022-37	20220846	2022	6	INV P	125.00	062722	82319 PR-RADIO UNDERWRITI
		ACCOUNT TOTAL					674.75		
33000007	50580								
	000963	GRAPHIC ENTERPRISES 21AR1244995	20223114	2022	6	INV P	48.54	062722	82299 PRINTER MAINTENANCE
	001030	ALTERNATIVE PATHS IN 060722	20223060	2022	6	INV P	500.00	062122	81738 PR-STEP UP TO PREVE
		ACCOUNT TOTAL					548.54		
33000007	50780								
	002162	B & H PHOTO 202655748	20222939	2022	6	INV P	157.10	062122	81740 PR-EQUIPMENT (DOCKI
		ACCOUNT TOTAL					157.10		
		ORG 33000007 TOTAL					1,672.71		
33000008		MCBDD - HUMAN RESOURCES							
33000008	50091								
	012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	225.22	060122	80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL					225.22		
33000008	50580								
	000963	GRAPHIC ENTERPRISES 21AR1244995	20223114	2022	6	INV P	48.54	062722	82299 PRINTER MAINTENANCE
	002388	TREASURER STATE OF O 0337873-IN	20221053	2022	6	INV P	469.25	061522	81345 HR-BCI/FBI CHECKS &
	009188	SUMMA HEALTH CORP 179289	20221368	2022	6	INV P	50.00	062722	82313 HR-STAFF PHYSICAL-
	012168	E.S. BEVERIDGE & ASS 005861	20223189	2022	6	INV P	102.00	062722	82296 HR-COBRA ADMIN SERV
		ACCOUNT TOTAL					669.79		
		ORG 33000008 TOTAL					895.01		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009 50091		ADM SUPV & SUPP DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	462.01	060122		80374 DENTAL PREMIUM-JUN	
	ACCOUNT TOTAL					462.01				
33000009 50100		ADM SUPV & SUPP SUPPLIES								
000400	CROWN TROPHY OF MEDI 40277	20222641	2022	6	INV P	180.00	062122		81744 A-SUPPLIES (NAME BA	
002203	AMAZON 0258729 APR/MAY 22	20222225	2022	6	INV P	35.98	061322		81115 A-SUPPLIES	
002203	AMAZON 0258729 APR/MAY 22	20222363	2022	6	INV P	18.98	061322		81115 A-SUPPLIES	
002203	AMAZON 0258729 APR/MAY 22	20222458	2022	6	INV P	25.00	061322		81115 A-SUPPLIES	
002203	AMAZON 0258729 APR/MAY 22	20222537	2022	6	INV P	79.15	061322		81115 A-SUPPLIES	
						159.11				
002923	PITNEY BOWES RESERVE 060622	20223052	2022	6	INV P	386.25	062122		81763 A-POSTAGE FOR METER	
003792	TALBERT'S COMMERCIAL 05686	20223053	2022	6	INV P	65.03	062722		82314 A-SUPPLIES	
	ACCOUNT TOTAL					790.39				
33000009 50541		ADM SUPV & SUPP PRINTING								
002040	MINUTEMAN PRESS 43372	20221202	2022	6	INV P	1,164.34	061322		81130 A-PRINTING (ENVELOP	
	ACCOUNT TOTAL					1,164.34				
33000009 50560		ADM SUPV & SUPP TRAVEL								
000134	SKILLPATH SEMINARS 12442600	20222783	2022	6	INV P	149.00	061322		81134 A-REGISTRATION FEE-	
000502	FINNERTY ANNMARIE 051922	20222705	2022	6	INV P	144.57	060622		80679 A-TRAVEL REIMBURSEM	
001224	HUNTINGTON NATIONAL 1984 MAY 22	20222654	2022	6	INV P	546.00	061522		81343 A/ASM/SSAS-CONFEREN	
008526	MALECKAR STACEY 051822	20222705	2022	6	INV P	127.53	061322		81139 A-TRAVEL REIMBURSEM	
012599	OLAH ANDREW 051822	20222705	2022	6	INV P	147.53	061322		81140 A-TRAVEL REIMBURSEM	
	ACCOUNT TOTAL					1,114.63				
33000009 50580		ADM SUPV & SUPP CONTR SVS								
000023	IRON MOUNTAIN INC GPBL936	20222960	2022	6	INV P	258.09	061022		7476 A-STORAGE/SERVICE P	
000963	GRAPHIC ENTERPRISES 21AR1243335	20222956	2022	6	INV P	108.39	061322		81125 VARIOUS DEPTS-COPIE	
000963	GRAPHIC ENTERPRISES 21AR1244995	20223114	2022	6	INV P	145.63	062722		82299 PRINTER MAINTENANCE	
						254.02				
002533	TOSHIBA BUSINESS SOL 5590000	20222871	2022	6	INV P	21.34	060622		80675 A-COPIER MAINTENANC	
003280	SOCIETY FOR HANDICAP OMBUD22-04	20222861	2022	6	INV P	785.40	060622		80674 A-OMBUDSMAN SERVICE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003280 SOCIETY FOR HANDICAP OMBUD22-05		20223190	2022	6	INV P	1,063.26	062722	82312 A-OMBUDSMAN SERVICE
							1,848.66		
	005532 WINDFALL INDUSTRIES 25104		20222991	2022	6	INV P	1,743.61	061322	81137 A/CE/M-VARIABLE AGR
	012613 THE DOWN SYNDROME AS 002		20223051	2022	6	INV P	100.00	062122	81745 A-SNACK BOXES FOR B
						ACCOUNT TOTAL	4,225.72		
33000009	50616					ADM SUPV & SUPP TELEPHONE			
	004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	INV P	24.07	061522	81344 TELEPHONE-04/29/22-
						ACCOUNT TOTAL	24.07		
33000009	50711					ADM SUPV & SUPP RENTALS			
	000425 PITNEY BOWES GLOBAL 3315743583		20222962	2022	6	INV P	168.42	061322	81131 A-POSTAGE METER LEA
						ACCOUNT TOTAL	168.42		
						ORG 33000009 TOTAL	7,949.58		
33001011						MCBDD - EARLY INTERVENTION			
33001011	50091					EARLY INTERVE DENTAL INS			
	012185 DELTA DENTAL PLAN OF RIS0004219037		20222860	2022	6	INV P	280.36	060122	80374 DENTAL PREMIUM-JUN
						ACCOUNT TOTAL	280.36		
33001011	50100					EARLY INTERVE SUPPLIES			
	000457 WALMART COMMUNITY 061022		20222850	2022	6	INV P	74.53	062722	82320 EI-SUPPLIES
						ACCOUNT TOTAL	74.53		
33001011	50560					EARLY INTERVE TRAVEL			
	002044 SCOZZARO CHRISTINE 042922		20221167	2022	6	INV P	100.04	060622	80690 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY 042522		20221167	2022	6	INV P	105.89	060622	80684 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY 051322		20221167	2022	6	INV P	93.66	062122	81771 EI-MILEAGE REIMBURS
							199.55		
	009416 HUMPHREY DEBBIE 050922		20221167	2022	6	INV P	96.53	061322	81148 EI-MILEAGE REIMBURS
	009421 JAEGER AMBER 042822		20221167	2022	6	INV P	90.09	062122	81774 EI-MILEAGE REIMBURS
	009421 JAEGER AMBER 052322		20221167	2022	6	INV P	74.30	062122	81774 EI-MILEAGE REIMBURS
							164.39		
						ACCOUNT TOTAL	560.51		
33001011	50580					EARLY INTERVE CONTR SVS			
	001813 ASIAN SERVICES IN AC 426985		20222693	2022	6	INV P	132.23	062122	81739 EI-INTERPRETER SERV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									132.23
33001011 50616									EARLY INTERVE TELEPHONE
004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	INV P	264.77	061522		81344 TELEPHONE-04/29/22-
									ACCOUNT TOTAL
									264.77
									ORG 33001011 TOTAL
									1,312.40
33001012									MCBDD - PRESCHOOL
33001012 50091									PRESCHOOL DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004219037		20222860	2022	6	INV P	726.05	060122		80374 DENTAL PREMIUM-JUN
									ACCOUNT TOTAL
									726.05
33001012 50100									PRESCHOOL SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222271	2022	6	INV P	27.93	061322		81115 PS-SUPPLIES
									ACCOUNT TOTAL
									27.93
									ORG 33001012 TOTAL
									753.98
33001013									MCBDD - SCHOOL AGE
33001013 50091									SCHOOL AGE DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004219037		20222860	2022	6	INV P	917.93	060122		80374 DENTAL PREMIUM-JUN
									ACCOUNT TOTAL
									917.93
33001013 50100									SCHOOL AGE SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222212	2022	6	INV P	1.00	061322		81116 SA-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222411	2022	6	INV P	1.00	061322		81115 SA-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222426	2022	6	INV P	1.00	061322		81115 SA/ES-SUPPLIES
									3.00
									ACCOUNT TOTAL
									3.00
									ORG 33001013 TOTAL
									920.93
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019 50091									SCH SUPV & SUPP DENTAL INS
012185 DELTA DENTAL PLAN OF RIS0004219037		20222860	2022	6	INV P	264.02	060122		80374 DENTAL PREMIUM-JUN
									ACCOUNT TOTAL
									264.02
33001019 50100									SCH SUPV & SUPP SUPPLIES
002162 B & H PHOTO	202836280	20223012	2022	6	INV P	346.25	062722		82292 ES-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222211	2022	6	INV P	63.52	061322		81115 ES-SUPPLIES
002203 AMAZON	0258729 APR/MAY 22	20222426	2022	6	INV P	47.12	061322		81115 SA/ES-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									110.64
002923 PITNEY BOWES RESERVE	060622	20223052	2022 6	INV	P	96.23	062122	81763 A-POSTAGE FOR METER	
003712 ULINE INC	149974021	20223059	2022 6	INV	P	581.70	062722	82317 ES-SUPPLIES	
								ACCOUNT TOTAL	1,134.82
33001019 50560								SCH SUPV & SUPP TRAVEL	
009873 MILESTONES AUTISM RE	2022-1634	20223014	2022 6	INV	P	225.00	062722	82307 ES-REGISTRATION FEE	
								ACCOUNT TOTAL	225.00
33001019 50580								SCH SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR1243335	20222956	2022 6	INV	P	606.72	061322	81125 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1244995	20223114	2022 6	INV	P	194.18	062722	82299 PRINTER MAINTENANCE	
									800.90
								ACCOUNT TOTAL	800.90
								ORG 33001019 TOTAL	2,424.74
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI	
33001074 50091								SPEECH/AUDIO SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022 6	INV	P	126.62	060122	80374 DENTAL PREMIUM-JUN	
								ACCOUNT TOTAL	126.62
33001074 50560								SPEECH/AUDIO SVS TRAVEL	
003760 PALASIK MEGAN	031422	20221167	2022 6	INV	P	120.22	060622	80689 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	020722	20221167	2022 6	INV	P	161.34	060622	80693 SP-MILEAGE REIMBURS	
								ACCOUNT TOTAL	281.56
33001074 50580								SPEECH/AUDIO SVS CONTR SVS	
001551 LANGUAGE LEARNING AS	16528	20223101	2022 6	INV	P	8,235.50	062122	81753 SP/OT/PT-THERAPY SE	
								ACCOUNT TOTAL	8,235.50
33001074 50616								SPEECH/AUDIO SVS TELEPHONE	
004579 T-MOBILE	953500913 MAY 22	20223119	2022 6	INV	P	72.21	061522	81344 TELEPHONE-04/29/22-	
								ACCOUNT TOTAL	72.21
								ORG 33001074 TOTAL	8,715.89
33001075								MCBDD - POS BEHAVIOR SUPPORT	
33001075 50091								POS BEHAVIOR SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022 6	INV	P	126.62	060122	80374 DENTAL PREMIUM-JUN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				126.62
33001075 50100 002203 AMAZON	0258729 APR/MAY 22	20222972	2022	6	POS BEHAVIOR SUPP SUPPLIES INV P	255.88	061322		81115 PBS-SUPPLIES
					ACCOUNT TOTAL				255.88
33001075 50560 005306 LAVOY CYNTHIA 005306 LAVOY CYNTHIA 005306 LAVOY CYNTHIA	010622 030922 040722	20221167 20221167 20222979	2022	6	POS BEHAVIOR SUPP TRAVEL INV P INV P INV P	101.67 164.97 15.21	062722 062722 061322		82324 PBS-MILEAGE REIMBUR 82324 PBS-MILEAGE REIMBUR 81138 PBS-TRAVEL REIMBURS
									281.85
					ACCOUNT TOTAL				281.85
33001075 50616 004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	POS BEHAVIOR SUPP TELEPHONE INV P	48.14	061522		81344 TELEPHONE-04/29/22-
					ACCOUNT TOTAL				48.14
					ORG 33001075 TOTAL				712.49
33001076 33001076 50091 012185 DELTA DENTAL PLAN OF RIS0004219037					MCBDD - OCCUPATIONAL THERAPY OCCUP THERAPY DENTAL INS 20222860 2022 6 INV P	169.07	060122		80374 DENTAL PREMIUM-JUN
					ACCOUNT TOTAL				169.07
33001076 50560 011562 CRITZER KELLY 011562 CRITZER KELLY	051022 052422	20221167 20221167	2022	6	OCCUP THERAPY TRAVEL INV P INV P	89.04 92.78	061322 062722		81143 OT-MILEAGE REIMBURS 82322 OT-MILEAGE REIMBURS
									181.82
					ACCOUNT TOTAL				181.82
33001076 50580 001281 INVO HEALTHCARE ASSO SIN044811 001551 LANGUAGE LEARNING AS 16528		20223192 20223101	2022	6	OCCUP THERAPY CONTR SVS INV P INV P	4,841.50 5,413.38	062722 062122		82305 OT-COTA SERVICES-05 81753 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL				10,254.88
33001076 50616 004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	OCCUP THERAPY TELEPHONE INV P	48.14	061522		81344 TELEPHONE-04/29/22-
					ACCOUNT TOTAL				48.14
					ORG 33001076 TOTAL				10,653.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33001077		MCBDD -	PHYSICAL THERAPY						
33001077 50100			PHY THERAPY SUPPLIES						
002203 AMAZON	0258729 APR/MAY 22	20222216	2022 6	INV	P	134.69	061322		81115 PT-SUPPLIES
006162 ENABLING DEVELOPMENT	1818	20222900	2022 6	INV	P	239.40	061322		81121 PT-SUPPLIES
			ACCOUNT TOTAL			374.09			
33001077 50560			PHY THERAPY TRAVEL						
003451 SNACK SANDRA	050522	20221167	2022 6	INV	P	83.42	060622		80691 PT-MILEAGE REIMBURS
003451 SNACK SANDRA	051722	20221167	2022 6	INV	P	74.06	062122		81776 PT-MILEAGE REIMBURS
						157.48			
012296 KAPTEIN MEGAN	041122	20221167	2022 6	INV	P	107.87	060622		80685 PT-MILEAGE REIMBURS
			ACCOUNT TOTAL			265.35			
33001077 50580			PHY THERAPY CONTR SVS						
001551 LANGUAGE LEARNING AS	16528	20223101	2022 6	INV	P	6,272.00	062122		81753 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL			6,272.00			
33001077 50616			PHY THERAPY TELEPHONE						
004579 T-MOBILE	953500913 MAY 22	20223119	2022 6	INV	P	48.14	061522		81344 TELEPHONE-04/29/22-
			ACCOUNT TOTAL			48.14			
			ORG 33001077 TOTAL			6,959.58			
33002021		MCBDD -	TRANSPORTATION SERVICE						
33002021 50580			TRANSPORT SVS CONTR SVS						
000101 CLEVELAND CLINIC FOU	51133	20221101	2022 6	INV	P	48.00	062122		81742 T-DRUG SCREENING (V
			ACCOUNT TOTAL			48.00			
33002021 50600			TRANSPORT SVS GASOLINE						
001659 BP	62289166	20223115	2022 6	INV	P	420.89	061522		81342 T-GASOLINE-05/06/22
002161 WEX BANK	80989804	20222869	2022 6	INV	P	169.40	060622		80672 T-GASOLINE-MAY 22
			ACCOUNT TOTAL			590.29			
			ORG 33002021 TOTAL			638.29			
33002029		MCBDD -	TRANSPORTATION SUPERVI						
33002029 50091			TRANSPORT SUPV DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0004219037		20222860	2022 6	INV	P	98.60	060122		80374 DENTAL PREMIUM-JUN
			ACCOUNT TOTAL			98.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33002029 50616 004579 T-MOBILE	953500913 MAY 22	20223119	2022 6	INV	P	24.07	061522	81344	TRANSPORT SUPV TELEPHONE TELEPHONE-04/29/22-	
						24.07			ACCOUNT TOTAL	
						122.67			ORG 33002029 TOTAL	
33003032 33003032 50091	MCBDD - COMMUNITY SUPPORTS 012185 DELTA DENTAL PLAN OF RIS0004219037	20222860	2022 6	INV	P	476.44	060122	80374	COMM DENTAL INS DENTAL PREMIUM-JUN	
						476.44			ACCOUNT TOTAL	
33003032 50100 002203 AMAZON	0258729 APR/MAY 22	20222328	2022 6	INV	P	27.19	061322	81115	COMM SUPPLIES CS-SUPPLIES	
						27.19			ACCOUNT TOTAL	
33003032 50560 002742 THOMAS JERRY 002742 THOMAS JERRY	011822 042122	20221537 20223124	2022 6 2022 6	INV INV	P P	53.82 122.85	060622 062122	80692 81770	COMM TRAVEL CS-MILEAGE REIMBURS CS-TRAVEL REIMBURSE	
						176.67				
						176.67			ACCOUNT TOTAL	
33003032 50580 000963 GRAPHIC ENTERPRISES	21AR1244995	20223114	2022 6	INV	P	48.54	062722	82299	COMM CONTR SVS PRINTER MAINTENANCE	
005023 TRANSITIONAL LIVING	060722	20223037	2022 6	INV	P	678.00	062122	81766	CS-REIMBURSEMENT DU	
						726.54			ACCOUNT TOTAL	
33003032 50610 000485 AMERICAN RED CROSS H 22428397 000485 AMERICAN RED CROSS H 22430889 000485 AMERICAN RED CROSS H 22433001 000485 AMERICAN RED CROSS H 22433423		20220709 20220709 20220709 20220709	2022 6 2022 6 2022 6 2022 6	INV INV INV INV	P P P P	70.00 35.00 105.00 105.00	060622 061322 062722 062722	80658 81117 82291 82291	COMM OTH EXP CS-FIRST AID/CPR-05 CS-FIRST AID/CPR-04 CS-FIRST AID/CPR-05 CS-FIRST AID/CPR-05	
						315.00				
						315.00			ACCOUNT TOTAL	
33003032 50616 004579 T-MOBILE	953500913 MAY 22	20223119	2022 6	INV	P	48.14	061522	81344	COMM TELEPHONE TELEPHONE-04/29/22-	
						48.14			ACCOUNT TOTAL	
						1,769.98			ORG 33003032 TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003033		MCBDD - ADULT SVCS STUDENT TRA							
33003033 50091		ADULT SVCS STUDENT DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004219037		20222860	2022	6	INV	P	28.02 060122	80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL						28.02	
		ORG 33003033 TOTAL						28.02	
33003035		MCBDD - ADULT SVCS SE - COMM E							
33003035 50091		ADULT SVS SE COMM DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004219037		20222860	2022	6	INV	P	600.31 060122	80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL						600.31	
33003035 50100		ADULT SVS SE COMM SUPPLIES							
009810 PANERA LLC	203382141265		20222740	2022	6	INV	P	84.25 060622	80670 A-CATERING FOR NEW
		ACCOUNT TOTAL						84.25	
33003035 50560		ADULT SVS SE COMM TRAVEL							
002109 KREBS JOHN	051822		20222919	2022	6	INV	P	11.12 060622	80681 ASM-TRAVEL REIMBURS
002109 KREBS JOHN	060722		20223125	2022	6	INV	P	3.98 062122	81768 ASM-TRAVEL REIMBURS
								15.10	
009412 DRYER EDWIN	051922		20222851	2022	6	INV	P	1.17 060622	80678 ASM-TRAVEL REIMBURS
009414 GEARING DIANE	032322		20221537	2022	6	INV	P	131.63 062122	81772 CE-MILEAGE REIMBURS
		ACCOUNT TOTAL						147.90	
33003035 50580		ADULT SVS SE COMM CONTR SVS							
005532 WINDFALL INDUSTRIES	25104		20222991	2022	6	INV	P	701.68 061322	81137 A/CE/M-VARIABLE AGR
		ACCOUNT TOTAL						701.68	
33003035 50616		ADULT SVS SE COMM TELEPHONE							
004579 T-MOBILE	953500913 MAY 22		20223119	2022	6	INV	P	336.98 061522	81344 TELEPHONE-04/29/22-
		ACCOUNT TOTAL						336.98	
		ORG 33003035 TOTAL						1,871.12	
33003037		MCBDD - SPECIAL OLYMPICS							
33003037 50091		SPEC OLYMP DENTAL INSURANCE							
012185 DELTA DENTAL PLAN OF	RIS0004219037		20222860	2022	6	INV	P	98.60 060122	80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL						98.60	
		ORG 33003037 TOTAL						98.60	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039		MCBDD - ADULT SVCS - SUPV & SU							
33003039 50091		ADLT SV SPRV/SPRT DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022	6	INV P	492.89	060122		80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL				492.89			
33003039 50100		ADLT SV SPRV/SPRT SUPPLIES							
002923 PITNEY BOWES RESERVE	060622	20223052	2022	6	INV P	34.00	062122		81763 A-POSTAGE FOR METER
		ACCOUNT TOTAL				34.00			
33003039 50560		ADLT SV SPRV/SPRT TRAVEL							
001224 HUNTINGTON NATIONAL	1984 MAY 22	20222654	2022	6	INV P	182.00	061522		81343 A/ASM/SSAS-CONFEREN
009412 DRYER EDWIN	051922	20222705	2022	6	INV P	145.82	060622		80678 ASM-TRAVEL REIMBURS
		ACCOUNT TOTAL				327.82			
33003039 50580		ADLT SV SPRV/SPRT CONTRACT SVC							
000963 GRAPHIC ENTERPRISES	21AR1239836	20222873	2022	6	INV P	59.21	060622		80662 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1243335	20222956	2022	6	INV P	125.83	061322		81125 VARIOUS DEPTS-COPIE
000963 GRAPHIC ENTERPRISES	21AR1244995	20223114	2022	6	INV P	145.63	062722		82299 PRINTER MAINTENANCE
						330.67			
		ACCOUNT TOTAL				330.67			
33003039 50616		ADLT SV SPRV/SPRT TELEPHONE							
004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	INV P	24.07	061522		81344 TELEPHONE-04/29/22-
		ACCOUNT TOTAL				24.07			
		ORG 33003039 TOTAL				1,209.45			
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022	6	INV P	98.60	060122		80374 DENTAL PREMIUM-JUN
		ACCOUNT TOTAL				98.60			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
002099 AIRGAS USA LLC	9988685318	20221919	2022	6	INV P	26.04	062122		81736 NU-OXYGEN TANKS REN
		ACCOUNT TOTAL				26.04			
		ORG 33003073 TOTAL				124.64			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091		SSA DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022	6	INV P	1,784.30	060122		80374 DENTAL PREMIUM-JUN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL						1,784.30
33004041 50560	SSA DIRECT SVS TRAVEL										
001317 GIACOMONI JENNIFER	010422	20221166	2022	6	INV P	132.80	062122	81773	SSA-MILEAGE REIMBUR		
003068 CALL JENIFER	050322	20221166	2022	6	INV P	65.93	061322	81142	SSA-MILEAGE REIMBUR		
003068 CALL JENIFER	060222	20222785	2022	6	INV P	99.68	062122	81767	SSA-TRAVEL REIMBURS		
						165.61					
004007 OHIO ASSOCIATION OF	GSP275-46	20223126	2022	6	INV P	25.00	062122	81759	SSA-REGISTRATION FE		
005024 GREEN CATHERINE	041222	20221166	2022	6	INV P	59.38	061322	81146	SSA-MILEAGE REIMBUR		
006529 ROSS DAVID	051022	20221166	2022	6	INV P	29.54	061322	81150	SSA-MILEAGE REIMBUR		
007897 DERGA ANDREW	050222	20221166	2022	6	INV P	49.73	061322	81144	SSA-MILEAGE REIMBUR		
008402 SAXER SHEILA	050222	20221166	2022	6	INV P	68.74	061322	81151	SSA-MILEAGE REIMBUR		
009429 NEWCOMER-HAAS JENNIF	040522	20221166	2022	6	INV P	139.11	062122	81775	SSA-MILEAGE REIMBUR		
009491 FULTON SAVANAH	041122	20221166	2022	6	INV P	104.60	061322	81145	SSA-MILEAGE REIMBUR		
009873 MILESTONES AUTISM RE	2022-1626	20222784	2022	6	INV P	225.00	061322	81129	SSA-REGISTRATION FE		
012567 LILLY CHELSEA	030922	20221166	2022	6	INV P	74.18	061322	81149	SSA-MILEAGE REIMBUR		
012567 LILLY CHELSEA	060222	20222786	2022	6	INV P	33.94	062122	81769	SSA-TRAVEL REIMBURS		
						108.12					
012598 BIADA NICHOLAS	052622	20221166	2022	6	INV P	29.07	061322	81141	SSA-MILEAGE REIMBUR		
					ACCOUNT TOTAL						1,136.70
33004041 50616	SSA DIRECT SVS TELEPHONE										
004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	INV P	649.89	061522	81344	TELEPHONE-04/29/22-		
					ACCOUNT TOTAL						649.89
					ORG 33004041 TOTAL						3,570.89
33004042	MCBDD - INTAKE DIRECT SERVICES										
33004042 50091	INTAKE DIRECT SVS DENTAL INS										
012185 DELTA DENTAL PLAN OF	RIS0004219037	20222860	2022	6	INV P	153.63	060122	80374	DENTAL PREMIUM-JUN		
					ACCOUNT TOTAL						153.63
33004042 50560	INTAKE DIRECT SVS TRAVEL										
000422 YOHMAN LINDA	040122	20221166	2022	6	INV P	50.60	061322	81152	INT-MILEAGE REIMBUR		
					ACCOUNT TOTAL						50.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33004042 50616 004579 T-MOBILE	953500913 MAY 22		20223119 2022 6	INV	P	48.14	061522	81344	TELEPHONE-04/29/22-
						48.14			ACCOUNT TOTAL
						252.37			ORG 33004042 TOTAL
33004049 33004049 50091 012185 DELTA DENTAL PLAN OF RIS0004219037	MCBDD - SSA - SUPV & SUPPORT SSA SUPV & SUPP DENTAL INS		20222860 2022 6	INV	P	520.91	060122	80374	DENTAL PREMIUM-JUN
						520.91			ACCOUNT TOTAL
33004049 50100 002923 PITNEY BOWES RESERVE 060622			20223052 2022 6	INV	P	683.52	062122	81763	A-POSTAGE FOR METER
						683.52			ACCOUNT TOTAL
33004049 50560 001224 HUNTINGTON NATIONAL 1984 MAY 22			20222654 2022 6	INV	P	546.00	061522	81343	A/ASM/SSAS-CONFEREN
001560 SOMMERS BRIAN 051922			20222705 2022 6	INV	P	147.53	060622	80682	SSAS-TRAVEL REIMBUR
003053 THOMAS JOHN 032522			20221166 2022 6	INV	P	78.98	062122	81777	SSAS-MILEAGE REIMBU
003053 THOMAS JOHN 051922			20222705 2022 6	INV	P	142.31	060622	80683	SSAS-TRAVEL REIMBUR
						221.29			
004007 OHIO ASSOCIATION OF GSP282-54			20222002 2022 6	INV	P	35.00	062122	81759	SSAS-REGISTRATION F
009179 KARLSON JOELYN 051922			20222705 2022 6	INV	P	126.36	060622	80680	SSA-TRAVEL REIMBURS
						1,076.18			ACCOUNT TOTAL
33004049 50580 000963 GRAPHIC ENTERPRISES 21AR1243335 000963 GRAPHIC ENTERPRISES 21AR1244995			20222956 2022 6 20223114 2022 6	INV INV	P P	332.57 242.72	061322 062722	81125 82299	VARIOUS DEPTS-COPIE PRINTER MAINTENANCE
						575.29			
						575.29			ACCOUNT TOTAL
33004049 50616 004579 T-MOBILE	953500913 MAY 22		20223119 2022 6	INV	P	72.21	061522	81344	TELEPHONE-04/29/22-
						72.21			ACCOUNT TOTAL
						2,928.11			ORG 33004049 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33005051		MCBDD - OPERATIONS SERVICES								
33005051 50091		OPERATIONS SERV DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0004219037		20222860 2022 6 INV P				238.70	060122		80374 DENTAL PREMIUM-JUN	
		ACCOUNT TOTAL				238.70				
33005051 50100		OPERATIONS SERV SUPPLIES								
001115 HOME DEPOT CREDIT SE 052622		20222965 2022 6 INV P				383.06	061322		81126 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE 061422		20223156 2022 6 INV P				397.96	062722		82303 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE 5025136		20222872 2022 6 INV P				38.07	060622		80664 M-SUPPLIES	
001115 HOME DEPOT CREDIT SE 692368		20222877 2022 6 INV P				698.00	062722		82303 M-SUPPLIES	
						1,517.09				
002203 AMAZON	0258729 APR/MAY 22	20222121 2022 6 INV P				268.31	061322		81115 M-SUPPLIES	
002203 AMAZON	0258729 APR/MAY 22	20222419 2022 6 INV P				59.87	061322		81115 M-SUPPLIES	
						328.18				
002903 REINHARDT SUPPLY COM 194406		20222870 2022 6 INV P				537.54	060622		80671 M-SUPPLIES	
002903 REINHARDT SUPPLY COM 194480		20222992 2022 6 INV P				588.25	061322		81133 M-SUPPLIES	
002903 REINHARDT SUPPLY COM 194601		20223188 2022 6 INV P				407.60	062722		82311 M-SUPPLIES	
						1,533.39				
012627 HILLYARD OHIO	604774510	20222845 2022 6 INV P				17.25	062722		82302 M-SUPPLIES	
		ACCOUNT TOTAL				3,395.91				
33005051 50200		OPERATIONS SERV MATERIALS								
000955 GRAINGER	9328522355	20222959 2022 6 INV P				51.00	061322		81124 M-MATERIALS	
003309 SHERWIN WILLIAMS	5349-8	20222997 2022 6 INV P				415.47	062122		81764 M-MATERIALS	
		ACCOUNT TOTAL				466.47				
33005051 50230		OPERATIONS SERV CONTR REPAIRS								
008869 THE GEOPFERT COMPANY 32423		20222964 2022 6 INV P				1,104.38	061322		81122 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY 32469		20223100 2022 6 INV P				3,821.00	062122		81749 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY 32470		20223099 2022 6 INV P				342.50	062122		81749 M-CONTRACT REPAIRS	
						5,267.88				
008978 AG-PRO OHIO LLC	S05724	20222098 2022 6 INV P				5,482.85	060622		80657 M-CONTRACT REPAIRS	
		ACCOUNT TOTAL				10,750.73				
33005051 50450		OPERATIONS SERV FEES								
002799 GENE PTACEK & SON FI 1329994		20223191 2022 6 INV P				129.45	062722		82297 M-ANNUAL F/E INSPEC	
		ACCOUNT TOTAL				129.45				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33005051 50580									OPERATIONS SERV CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR1244995	20223114	2022	6	INV P	48.56	062722		82299 PRINTER MAINTENANCE	
001044 APOLLO PEST CONTROL	590	20222961	2022	6	INV P	88.00	061322		81118 M-PEST CONTROL SVCS	
001205 ARMSTRONG CABLE SERV	0350687-02 JUN/JUL	20223193	2022	6	INV P	199.95	062222		81914 AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO	902465952	20220855	2022	6	INV P	485.39	061322		81135 M-WATER TREATMENT P	
003560 STATE INDUSTRIAL PRO	902466758	20220854	2022	6	INV P	307.45	061322		81135 M-AIR CARE PROGRAM	
						792.84				
004055 TRUGREEN LIMITED PAR	159372624	20223187	2022	6	INV P	100.00	062722		82316 M-FLEA & TICK CONTR	
005532 WINDFALL INDUSTRIES	25077	20222862	2022	6	INV P	4,530.00	060622		80677 M-HORTICULTURE-APR	
005532 WINDFALL INDUSTRIES	25104	20222991	2022	6	INV P	691.68	061322		81137 A/CE/M-VARIABLE AGR	
						5,221.68				
009903 FAIRLAWNGIG	33964-20220616-1	20223185	2022	6	INV P	630.00	062222		81915 M-BUSINESS STATIC 1	
012102 BARTLETT TREE EXPERT	39957459-0	20220494	2022	6	INV P	750.10	060622		80659 M-THIRD (FINAL) SCA	
					ACCOUNT TOTAL	7,831.13				
33005051 50613									OPERATIONS SERV WATER/SEWER	
001931 MEDINA COUNTY SANITA	766500 APR/MAY 22	20222982	2022	6	INV P	1,177.09	060822		80793 M-WATER/SEWER-04/07	
					ACCOUNT TOTAL	1,177.09				
33005051 50614									OPERATIONS SERV TRASH	
001002 REPUBLIC SERVICES #2	0224-009710812	20222981	2022	6	INV P	548.33	060822		80794 M-TRASH-06/01/22-06	
					ACCOUNT TOTAL	548.33				
33005051 50615									OPERATIONS SERV GAS	
003343 CONSTELLATION NEWENE	3485475	20222963	2022	6	INV P	929.22	061322		81120 M-GAS-APR 22	
					ACCOUNT TOTAL	929.22				
33005051 50616									OPERATIONS SERV TELEPHONE	
004003 FIRST COMMUNICATIONS	123754496	20223118	2022	6	INV P	2,715.03	062122		81748 M-TELEPHONE-JUN 22	
004579 T-MOBILE	953500913 MAY 22	20223119	2022	6	INV P	24.07	061522		81344 TELEPHONE-04/29/22-	
					ACCOUNT TOTAL	2,739.10				
					ORG 33005051 TOTAL	28,206.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005059									MCBDD - OPERATIONS SUPERVISIO
33005059	50091								OPERATION SUPVN DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	98.60	060122	80374 DENTAL PREMIUM-JUN
							ACCOUNT TOTAL		98.60
33005059	50560								OPERATION SUPVN TRAVEL
	001726	MAJOROS PAULA 032422	20221165	2022	6	INV P	112.44	060622	80688 MS-MILEAGE REIMBURS
							ACCOUNT TOTAL		112.44
							ORG 33005059 TOTAL		211.04
33005064									MCBDD - DIETARY SERVICES
33005064	50091								DIETARY SVS DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0004219037	20222860	2022	6	INV P	28.02	060122	80374 DENTAL PREMIUM-JUN
							ACCOUNT TOTAL		28.02
33005064	50100								DIETARY SVS SUPPLIES
	000457	WALMART COMMUNITY 051822	20222713	2022	6	INV P	54.02	060622	80676 DS-SUPPLIES
	000903	GORDON FOOD SERVICE 818114645	20222875	2022	6	INV P	45.62	060622	80661 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818114793	20222885	2022	6	INV P	64.45	060622	80661 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE 818115321	20223174	2022	6	INV P	73.41	062722	82298 DS-CATERING SUPPLIE
							183.48		
	009454	COCA-COLA BOTTLING C 8995214510	20222839	2022	6	INV P	281.96	060622	80660 DS-VENDING MACHINE
							ACCOUNT TOTAL		519.46
33005064	50580								DIETARY SVS CONTR SVS
	000963	GRAPHIC ENTERPRISES 21AR1244995	20223114	2022	6	INV P	48.56	062722	82299 PRINTER MAINTENANCE
	009391	PAYSCHOOLS 250175	20223035	2022	6	INV P	2,250.00	062122	81761 DS-POINT OF SALE AN
							ACCOUNT TOTAL		2,298.56
							ORG 33005064 TOTAL		2,846.04
33009404									MCBDD - RENT SUBSIDY/RAP
33009404	50580								RENT SUB/RAP CONTR SVS
	000390	CROSS CREEK APARTMEN RENT-JUL 22	20220518	2022	6	INV P	440.00	062122	81743 CRC-RENTAL ASSISTAN
	001857	MEDINA CREATIVE HOUS DEC 21	20213720	2022	6	INV P	1,152.00	062222	81916 CRC-OHFA MOU DEC 21
	001857	MEDINA CREATIVE HOUS NOV 21	20213720	2022	6	INV P	1,152.00	062222	81916 CRC-OHFA MOU NOV 21
							2,304.00		
	011640	SUMMIT HOUSING DEVEL RENT-JUL 22	20222706	2022	6	INV P	100.00	062122	81765 CRC-RENTAL SUBSIDY-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011908 EASY COME EASY GO	RENT-JUL 22	20220517	2022 6	INV	P	197.00	062122	81747 CRC-RENTAL ASSISTAN
		ACCOUNT TOTAL					3,041.00		
		ORG 33009404 TOTAL					3,041.00		
33009406		MCBDD-RESIDENTIAL DAMAGES/VACA							
33009406 50580		RES DAMAGES/VACAN CONTR SVS							
010044 MARTZ LAURA	INVO03	20221785	2022 6	INV	P	600.00	060622	80666 CRC-RENTAL SUBSIDY-	
		ACCOUNT TOTAL				600.00			
		ORG 33009406 TOTAL				600.00			
33009421		MCBDD - TRANSPORTATION LOCAL							
33009421 50580		TRANS LOCAL CONTR SVS							
000293	CONSUMER SUPPORT SER 39735	20222123	2022 6	INV	P	667.22	062722	82295 CRC-NMT-05/02/22-05	
000293	CONSUMER SUPPORT SER 39735	20223147	2022 6	INV	P	357.28	062722	82295 CRC-NMT-05/02/22-05	
						1,024.50			
001894	MEDINA CITY SCHOOL B 2122-016	20222224	2022 6	INV	P	126.00	062122	81755 CRC-BUS TRANSPORTAT	
001932	MEDINA COUNTY TRANSI ACH 22-05	20222123	2022 6	INV	P	8,331.35	062122	81756 CRC-NMT-MAY 22	
002295	EASTER SEALS NORTHER 2852	20222123	2022 6	INV	P	368.82	062122	81746 CRC-NMT-05/02/22-05	
002337	MEDINA CREATIVE ACCE 12558-SB	20222123	2022 6	INV	P	532.74	062122	81757 CRC-NMT-05/02/22-05	
002337	MEDINA CREATIVE ACCE 12559-BB	20222123	2022 6	INV	P	204.90	062122	81757 CRC-NMT-05/05/22-05	
002337	MEDINA CREATIVE ACCE 12560-GC	20222123	2022 6	INV	P	143.43	062122	81757 CRC-NMT-05/03/22-05	
002337	MEDINA CREATIVE ACCE 12561-AK	20222123	2022 6	INV	P	327.84	062122	81757 CRC-NMT-05/02/22-05	
002337	MEDINA CREATIVE ACCE 12563-KP	20222123	2022 6	INV	P	696.66	062122	81757 CRC-NMT-05/02/22-05	
						1,905.57			
003280	SOCIETY FOR HANDICAP BW-052022	20222123	2022 6	INV	P	409.80	060622	80673 CRC-NMT-04/04/22-04	
003502	VIAQUEST DAY AND EMP 053122	20223147	2022 6	INV	P	730.63	062722	82318 CRC-NMT-05/02/22-05	
005532	WINDFALL INDUSTRIES 25076	20222123	2022 6	INV	P	4,217.61	060622	80677 CRC-NMT-APR 22	
005901	MIDWEST INNOVATIONS 9868	20222123	2022 6	INV	P	368.82	060622	80668 CRC-NMT-05/17/22-05	
005901	MIDWEST INNOVATIONS 9883	20222123	2022 6	INV	P	368.82	062122	81758 CRC-NMT-05/23/22-05	
005901	MIDWEST INNOVATIONS 9900	20223147	2022 6	INV	P	81.96	062722	82306 CRC-NMT-05/31/22 (J	
005901	MIDWEST INNOVATIONS 9902	20223147	2022 6	INV	P	204.90	062722	82306 CRC-NMT-06/01/22-06	
005901	MIDWEST INNOVATIONS 9925	20223147	2022 6	INV	P	409.80	062722	82306 CRC-NMT-06/06/22-06	
						1,434.30			
008575	AC PASSAGE ENTERPRIS 7	20222123	2022 6	INV	P	3,565.26	062722	82289 CRC-NMT-04/10/22-06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011741 INDEPENDENT EMPLOYME	MCBDD18	20223147	2022	6	INV P	1,659.69	062722	82304 CRC-NMT-05/15/22-05
		ACCOUNT TOTAL					23,773.53		
		ORG 33009421 TOTAL					23,773.53		
33009431		ADULT SERVICES - LOCAL							
33009431	50580					ADULT SVS LOCAL CONTR SVS			
	002295 EASTER SEALS NORTHER	2852	20220944	2022	6	INV P	389.25	062122	81746 CRC-ADS-05/02/22-05
	002337 MEDINA CREATIVE ACCE	12558-SB	20220944	2022	6	INV P	562.25	062122	81757 CRC-ADS-05/02/22-05
	002337 MEDINA CREATIVE ACCE	12559-BB	20220944	2022	6	INV P	216.25	062122	81757 CRC-ADS-05/05/22-05
	002337 MEDINA CREATIVE ACCE	12560-GC	20220944	2022	6	INV P	302.75	062122	81757 CRC-ADS-05/03/22-05
	002337 MEDINA CREATIVE ACCE	12561-AK	20220944	2022	6	INV P	346.00	062122	81757 CRC-ADS-05/02/22-05
	002337 MEDINA CREATIVE ACCE	12562-LJ	20220944	2022	6	INV P	735.25	062122	81757 CRC-ADS-05/02/22-05
	002337 MEDINA CREATIVE ACCE	12563-KP	20220944	2022	6	INV P	735.25	062122	81757 CRC-ADS-05/02/22-05
							2,897.75		
	003280 SOCIETY FOR HANDICAP	BW-052022	20220944	2022	6	INV P	777.50	060622	80673 CRC-ADS-04/04/22-04
	003502 VIAQUEST DAY AND EMP	053122	20220944	2022	6	INV P	692.00	062722	82318 CRC-ADS-05/02/22-05
	005532 WINDFALL INDUSTRIES	25074	20220944	2022	6	INV P	1,473.96	060622	80677 CRC-ADS-APR 22
	005901 MIDWEST INNOVATIONS	9868	20220944	2022	6	INV P	794.60	060622	80668 CRC-ADS-05/17/22-05
	005901 MIDWEST INNOVATIONS	9883	20220944	2022	6	INV P	789.42	062122	81758 CRC-ADS-05/23/22-05
	005901 MIDWEST INNOVATIONS	9900	20220944	2022	6	INV P	172.75	062722	82306 CRC-ADS-05/31/22 (J
	005901 MIDWEST INNOVATIONS	9902	20220944	2022	6	INV P	475.00	062722	82306 CRC-ADS-06/01/22-06
	005901 MIDWEST INNOVATIONS	9925	20220944	2022	6	INV P	863.75	062722	82306 CRC-ADS-06/06/22-06
							3,095.52		
	010419 ONEBRIDGE SUPPORT SE	1099	20220944	2022	6	INV P	55.36	062122	81760 CRC-ADS-05/17/22-05
	010419 ONEBRIDGE SUPPORT SE	1100	20220944	2022	6	INV P	83.04	062722	82309 CRC-ADS-05/31/22-06
							138.40		
		ACCOUNT TOTAL					9,464.38		
		ORG 33009431 TOTAL					9,464.38		
33009435		MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	25074	20221646	2022	6	INV P	364.80	060622	80677 CRC-INDIVIDUAL EMPL
		ACCOUNT TOTAL					364.80		
		ORG 33009435 TOTAL					364.80		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33009465		MCBDD - RESIDENTIAL SERVICES (								
33009465	50580								RES SERV CONTR SVS	
001404	GREENLEAF FAMILY CEN 426058	20222338	2022	6	INV P	673.75	060622		80663	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN 426141	20222338	2022	6	INV P	1,301.25	062122		81750	CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN 426184	20222338	2022	6	INV P	907.50	062722		82300	CRC-INTERPRETER SVC
						<b>2,882.50</b>				
001551	LANGUAGE LEARNING AS 16467	20222866	2022	6	INV P	900.00	060622		80665	CRC-SUMMER CAMPERSH
001551	LANGUAGE LEARNING AS 16488	20222864	2022	6	INV P	300.00	060622		80665	CRC-SUMMER CAMPERSH
001551	LANGUAGE LEARNING AS 16489	20222865	2022	6	INV P	300.00	060622		80665	CRC-SUMMER CAMPERSH
						<b>1,500.00</b>				
002437	MIDDLEBURG EARLY EDU 74359	20222863	2022	6	INV P	300.00	060622		80667	CRC-SUMMER CAMPERSH
003587	GOLD CARE SERVICES 05312202	20222958	2022	6	INV P	1,200.00	061322		81123	CRC-RESPITE SERVICE
003950	BEYOND WORDS MUSIC A 10792	20223183	2022	6	INV P	300.00	062722		82293	CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A 10796	20223127	2022	6	INV P	300.00	062122		81741	CRC-SUMMER CAMPERSH
003950	BEYOND WORDS MUSIC A 10808	20223127	2022	6	INV P	300.00	062122		81741	CRC-SUMMER CAMPERSH
						<b>900.00</b>				
006267	NATIONAL INVENTORS H 1026539	20222874	2022	6	INV P	245.00	060622		80669	CRC-SUMMER CAMPERSH
009959	PEAK POTENTIAL THERA 052622	20223182	2022	6	INV P	300.00	062722		82310	CRC-SUMMER CAMPERSH
009959	PEAK POTENTIAL THERA 061121	20212186	2022	6	INV P	300.00	062122		81762	CRC-SUMMER CAMPERSH
						<b>600.00</b>				
011696	ACHIEVEMENT CENTERS CSCH22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS HROT22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS JCLO22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS MRIT22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS NSMI22DAY	20223184	2022	6	INV P	300.00	062722		82290	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS RWIL22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS SMOZ22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
011696	ACHIEVEMENT CENTERS ZMUL22DAY	20223120	2022	6	INV P	300.00	062122		81735	CRC-SUMMER CAMPERSH
						<b>2,400.00</b>				
012200	I AM BOUNDLESS INC 455827	20223098	2022	6	INV P	5,417.00	062122		81751	CRC-INTENSIVE BEHAV
012606	LAUREL SCHOOL 060622	20223043	2022	6	INV P	300.00	062122		81754	CRC-SUMMER CAMPERSH
012632	YOUNG LIFE GREATER A OH156	20223181	2022	6	INV P	300.00	062722		82321	CRC-SUMMER CAMPERSH
ACCOUNT TOTAL						16,044.50				
ORG 33009465 TOTAL						16,044.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33009483									MCBDD - MEDICAID WAIVER LOCAL	
33009483	50623								MEDICAID WAIV LOC MEDICD LOC	
002388	TREASURER STATE OF O BOURISSEAU DB MAY 22	20220965	2022	6	INV P	11,235.33	062222	81917	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O DEFOOR DB MAY 22	20220965	2022	6	INV P	8,194.23	062222	81917	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MARSICK DB MAY 22	20220965	2022	6	INV P	11,235.33	062222	81917	CRC-WAIVER LOCAL MA	
						<b>30,664.89</b>				
					ACCOUNT TOTAL	30,664.89				
					ORG 33009483 TOTAL	30,664.89				
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			272,343.25	

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33159090									DF-SPECIAL EVENTS
33159090 50100									DF-SPECIAL EVENTS SUPPLIES
002081 HALES GARY	063022	20223171	2022 6	INV	P	450.00	062722	82301	DF-SE-ICE CREAM SOC
						ACCOUNT TOTAL			450.00
33159090 50580									DF-SPECIAL EVENTS CONTR SVS
005131 INFOCUS PHOTOBOOTHS	060622	20223056	2022 6	INV	P	250.00	062122	81752	DF-SE-ICE CREAM SOC
						ACCOUNT TOTAL			250.00
						ORG 33159090 TOTAL			700.00
33159097									DF-ASSISTIVE TECH
33159097 50100									DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729	APR/MAY 22 20222435	2022 6	INV	P	468.79	061322	81115	DF-AT-SUPPLIES
012626 CAPEABLE BY JOCKEY L 8778		20223036	2022 6	INV	P	198.00	062722	82294	DF-AT-SUPPLIES
						ACCOUNT TOTAL			666.79
						ORG 33159097 TOTAL			666.79
FUND 3315 MCBDD DONATED FUNDS						TOTAL:			1,366.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800								COUNTY PARK DISTRICT		
34007800 50200								PARK DISTRICT MATERIALS		
000959 CENTERRA CO-OP	0056027940	20222072	2022	6	INV P	176.96	062122	81728 NAT. RES. ACQUATIC		
001224 HUNTINGTON NATIONAL	7113	20222072	2022	6	INV P	91.32	062122	81778 PLUMBING MATERIALS		
001298 AKRON TRACTOR & EQUI	IN04593	20222072	2022	6	INV P	529.47	062122	81733 SAFETY AND MOWER/EQ		
001661 LODI LUMBER	44759	20222072	2022	6	INV P	49.95	061322	81096 CARPENTRY MATERIALS		
002334 CHEMSAFE INTERNATION	0039349-IN	20222072	2022	6	INV P	740.32	062722	82277 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	19442, 194489	20222072	2022	6	INV P	402.64	061322	81097 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	194518	20222072	2022	6	INV P	196.60	062122	81716 CLEANING MATERIALS		
002903 REINHARDT SUPPLY COM	194589, 194590	20222696	2022	6	INV P	408.80	062722	82278 CLEANING AND BCR MA		
						1,008.04				
003423 SMITH BROTHERS INC	523006, 521156	20222072	2022	6	INV P	243.00	062122	81717 TURF MANAGEMENT MAT		
						ACCOUNT TOTAL	2,839.06			
34007800 50540								PARK DISTRICT ADVERTIS & PRINT		
000943 4 IMPRINT INC	22969665	20222852	2022	6	INV P	1,047.03	062122	81710 ANNUAL GIVE-AWAYS -		
001224 HUNTINGTON NATIONAL	7113	20220825	2022	6	INV P	94.66	062122	81778 DISPLAYS		
001926 MEDINA COUNTY PRINT	MAY	20220825	2022	6	INV P	1,256.10	062122	81727 BROCHURE PRINTING		
002585 THE CHRONICLE	50027471	20220677	2022	6	INV P	1,419.00	062122	81718 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	MIM23167, IN23168	20220677	2022	6	INV P	1,769.00	060622	80647 LEAFLET PUBLICATION		
011607 SPECTRUM REACH LLC	560003658, 560003657	20220825	2022	6	INV P	2,000.00	062722	82286 ADVERTISING		
						ACCOUNT TOTAL	7,585.79			
34007800 50560								PARK DISTRICT TRAVEL		
000959 CENTERRA CO-OP	425943, 425944	20220681	2022	6	INV P	707.54	061322	81098 FUEL -- AD		
001224 HUNTINGTON NATIONAL	7113	20220681	2022	6	INV P	565.00	062122	81778 TRAINING -- AW		
002461 OHIO PEACE OFFICER T	7800	20221594	2022	6	INV P	400.00	062722	82279 PARK POLICE TRAININ		
003440 GREAT LAKES PETROLEU	1884568-IN	20220681	2022	6	INV P	1,268.27	062222	81903 FUEL -- BCR		
						ACCOUNT TOTAL	2,940.81			
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081 OHIO EDISON COMPANY	110010637566	20222265	2022	6	INV P	85.26	062122	81711 ELECTRICITY -- PCP		
000081 OHIO EDISON COMPANY	110010637632	20222265	2022	6	INV P	69.91	060622	80651 ELECTRICITY -- PCP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000081 OHIO EDISON COMPANY	110037584569	20222695	2022	6	INV	P			101.67	062222	81901	ELECTRICITY -- KBL
000081 OHIO EDISON COMPANY	110127328828	20222695	2022	6	INV	P			29.54	062222	81901	WR HOUSE 22-14-13
000081 OHIO EDISON COMPANY	7800	20222695	2022	6	INV	P			659.08	061522	81350	ELECTRICITY -- HQ,
									<b>945.46</b>			
000135 ACME EXTERMINATING C	7800	20222695	2022	6	INV	P			125.00	062722	82287	PEST CONTROL -- SHN
000754 FRONTIER COMMUNICATI	330-721-4535	20222695	2022	6	INV	P			182.36	062722	82282	TELEPHONE SERVICE -
000754 FRONTIER COMMUNICATI	330-769-3811	20222695	2022	6	INV	P			208.34	062722	82281	TELEPHONE/INTERNET
									<b>390.70</b>			
000963 GRAPHIC ENTERPRISES	21AR1245132	20222265	2022	6	INV	P			28.00	062122	81719	COPIER AGREEMENT --
000963 GRAPHIC ENTERPRISES	21AR1249351	20222695	2022	6	INV	P			232.47	062722	82280	COPIER AGREEMENT --
									<b>260.47</b>			
001177 HOLLAND AND MUIRDEN	01-0004812	20222695	2022	6	INV	P			1,159.20	062722	82283	LEGAL SERVICES
001578 VERIZON WIRELESS	9907898152	20222695	2022	6	INV	P			566.14	062222	81905	MOBILE DEVICES
001647 LORAIN-MEDINA RURAL	7800	20222695	2022	6	INV	P			160.77	061522	81351	ELECTRICITY -- LHP,
001662 VILLAGE OF LODI UTIL	56880-1	20222695	2022	6	INV	P			76.99	062222	81904	ELECTRICITY -- HHC
001911 MISKA JOHN	3229	20222265	2022	6	INV	P			200.00	060622	80654	WEBSITE UPDATE -- H
001911 MISKA JOHN	3231	20222695	2022	6	INV	P			375.00	061322	81113	WEBSITE HOSTING --
									<b>575.00</b>			
001919 MEDINA COUNTY COMMIS	Year 4	20222881	2022	6	INV	P			10,350.00	060622	80652	MUNIS IMPLEMENTATIO
001931 MEDINA COUNTY SANITA	7800	20222695	2022	6	INV	P			519.61	061322	81100	WATER/SEWER -- ONC,
002621 BERRY MATTHEW	7800	20222695	2022	6	INV	P			350.00	062122	81712	BACKFLOW DEVICE TES
002762 CONSUMERS GAS COOPER	0011360000978046	20222265	2022	6	INV	P			25.93	062122	81713	WR HOUSE 22-14-13
002799 GENE PTACEK & SON FI	1329457	20222265	2022	6	INV	P			65.00	061322	81101	ANNUAL FIRE EXTING.
004378 WADSWORTH UTILITIES	7800	20222695	2022	6	INV	P			519.60	061522	81349	ELECTRICITY -- RSP,
007025 MACK INDUSTRIES	00222745, 00222757	20222265	2022	6	INV	P			196.00	061322	81099	SEPTIC CONTRACTS --
007137 GREAT LAKES PORTABLE	8784	20222695	2022	6	INV	P			2,814.00	062122	81726	RESTROOM PUMPING
007425 RUMPKE OF NORTHERN O	7800	20222695	2022	6	INV	P			788.61	062222	81902	DUMPSTER SERVICE --
012130 CHARTER COMMUNICATIO	0025289052322	20222265	2022	6	INV	P			199.97	060822	80780	TELEPHONE/INTERNET
									<b>ACCOUNT TOTAL</b>			<b>20,088.45</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800 50610		PARK DISTRICT OTHER EXPENSES								
001013	PEP SERVICE CENTER	MEMBER 0331	20222954	2022	6	INV	P	87,505.00	060822	80781 ANNUAL INSURANCE RE
001224	HUNTINGTON NATIONAL	7113	20222270	2022	6	INV	P	654.40	062122	81778 SOFTWARE MTCE., MEM
001277	INTEGRITY VERIFICATI	28941DTHD	20222182	2022	6	INV	P	35.00	062122	81721 NEW EMPLOYEE SCREEN
001295	TREAS OF STATE FUND	2022-MCPD	20222270	2022	6	INV	P	1,519.48	062122	81720 ANNUAL DAM SAFETY F
001861	MEDINA COUNTY HEALTH	330-722-9364	20222182	2022	6	INV	P	200.00	060622	80653 HHC PERMIT FEE
001861	MEDINA COUNTY HEALTH	7800	20222182	2022	6	INV	P	50.00	061322	81103 WATER TESTING -- HH
								250.00		
001901	MEDINA COUNTY TREASU	MAY	20222182	2022	6	INV	P	60.81	062722	82284 CREDIT CARD FEES
002388	TREASURER STATE OF O	25B07	20222270	2022	6	INV	P	1,086.50	061322	81114 MCPD AUDIT PAYMENT
009137	BUEHLERS FOOD MARKET	1657612	20222182	2022	6	INV	P	31.42	062122	81715 VOLUNTEER RECOGNITI
009993	LAUREN PERRY	21756	20222270	2022	6	INV	P	250.00	062122	81729 MTCE. DEPOSIT REFUN
009993	KAITLYN STOIANOFF	22517	20222182	2022	6	INV	P	250.00	061322	81102 MTCE. DEPOSIT REFUN
009993	JILLIAN TATRO	22599	20222270	2022	6	INV	P	250.00	062122	81734 MTCE. DEPOSIT REFUN
009993	BRANDI HIGHMAN	24517	20222270	2022	6	INV	P	250.00	062122	81730 MTCE. DEPOSIT REFUN
009993	ERICA WHEATON	24619	20222270	2022	6	INV	P	175.00	062122	81731 RESERVATION REFUND
								1,175.00		
ACCOUNT TOTAL								92,317.61		
34007800 50720		PARK DISTRICT EQUIPMENT RENT								
009580	QUADIENT INC	59315289	20220823	2022	6	INV	P	227.40	062122	81722 POSTAGE METER RENTA
ACCOUNT TOTAL								227.40		
34007800 50780		PARK DISTRICT EQUIPMENT								
000038	GALLS LLC	012095092	20222218	2022	6	INV	P	149.94	060122	80370 PK. POLICE UNIFORM
000216	C & L SHOES	3371	20222218	2022	6	INV	P	1,201.92	062722	82288 MTCE., NAT. RES. UN
001224	HUNTINGTON NATIONAL	7113	20222218	2022	6	INV	P	883.65	062122	81778 NAT. RES. UNIFORM -
001620	LEVINSON'S UNIFORMS	160716	20222218	2022	6	INV	P	200.90	060622	80650 PARK POLICE UNIFORM
001944	MEDINA HARDWARE INC	403818	20222218	2022	6	INV	P	71.80	062122	81723 TRAIL DIVISION EQUI
002842	SPETZ JAMES	7800	20222218	2022	6	INV	P	6.44	061322	81105 NAT. RES. EQUIPMENT
003919	WINGFIELD ALEXANDRA	7800	20222218	2022	6	INV	P	252.50	061322	81110 MTCE. UNIFORM ALLOW
004150	UNITED SPORT APPAREL	1018671	20222218	2022	6	INV	P	240.00	060622	80648 MTCE. UNIFORM -- SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
004150 UNITED SPORT APPAREL	1018710		20222218	2022	6	INV P	44.00	061322		81106 PLANNING SEASONAL U	
004150 UNITED SPORT APPAREL	1018797		20222218	2022	6	INV P	214.50	062122		81725 UNIFORM ALLOWANCE -	
							498.50				
004988 KELLAR ANDREW	7800		20222218	2022	6	INV P	259.98	061322		81104 PK. POLICE UNIFORM	
009993 LEANNE HINES	7800		20222218	2022	6	INV P	25.39	061322		81112 MTCE. UNIFORM ALLOW	
011504 TRACTOR SUPPLY CREDI	736626		20222218	2022	6	INV P	39.99	060622		80656 NATURAL RESOURCE EQ	
						ACCOUNT TOTAL	3,591.01				
						ORG 34007800 TOTAL	129,590.13				
FUND 3400 COUNTY PARK DISTRICT							TOTAL:	129,590.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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 6	INV	P	35.48	061522	81350	MLR HOUSE 22-31-01
001647 LORAIN-MEDINA RURAL	0408008705	20220679	2022 6	INV	P	238.57	061522	81351	FR HOUSE 22-18-01
						ACCOUNT TOTAL			274.05
						ORG 34017800 TOTAL			274.05
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:			274.05



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34027800									MAJOR PARK DEVELOPMENT
34027800 50200									MAJOR PARK DEVELOP MATERIALS
001899	MEDINA COUNTY SOIL &	2022-1	20220930	2022	6	INV P	300.00	061322	81108 EAB TREE REPLACE 2
011504	TRACTOR SUPPLY CREDI	732779	20220832	2022	6	INV P	683.87	060622	80655 EAB TREE REPLACE.
012588	RUSTY OAK NURSERY	66625	20220930	2022	6	INV P	1,071.00	061322	81107 EAB TREE REPLACE 2
							ACCOUNT TOTAL		2,054.87
34027800 50580									MAJOR PARK DEVELOP CONT SRVS
001270	ALBRECHT TRUCKING CO	36132	20220831	2022	6	INV P	860.00	062722	82285 DUMPSTER SERVICE 2
004006	TREE MAINTENANCE SER	6214	20220831	2022	6	INV P	300.00	060622	80649 HAZARD TREE REMOVAL
008300	OHM ADVISORS	51460	20221049	2022	6	INV P	1,600.00	061322	81111 CL MASTER PLAN 22-
010203	MEDINA SIGNS INC	33545	20220831	2022	6	INV P	47.58	062122	81724 TRAIL MARKERS 22-6
011560	DAVEY RESOURCE GROUP	135976	20222943	2022	6	INV P	8,132.50	060822	80782 LW H2OHIO 22-26-0
011560	DAVEY RESOURCE GROUP	137724	20222943	2022	6	INV P	3,382.50	062122	81732 LW H2OHIO 22-26-02
							11,515.00		
012312	DOMOKUR ARCHITECTS I	2021055-009	20222365	2022	6	INV P	3,700.00	062122	81714 CHIPPEWA NORTH BARN
							ACCOUNT TOTAL		18,022.58
							ORG 34027800 TOTAL		20,077.45
							FUND 3402 MAJOR PARK DEVELOPMENT		TOTAL: 20,077.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
000421 CUNNINGHAM & ASSOCIA	8368	20220819	2022 6	INV	P	2,500.00	061322	81109 CL LOT SPLIT/CONSOL	
001177 HOLLAND AND MUIRDEN	7800	20220819	2022 6	INV	P	221.00	062722	82283 LEGAL SERVICES 22-	
001989 CONSERVATION SCIENCE	2022-3733	20222967	2022 6	INV	P	500.00	060822	80783 LAND ACQUISITION SE	
						ACCOUNT TOTAL		3,221.00	
34037800 50790								LAND ACQUISITION LAND	
012332 TITLE SELECT	20220117Ts #2	20222842	2022 6	INV	P	557.65	060822	80784 SOURS TO MCPD 22-9	
						ACCOUNT TOTAL		557.65	
						ORG 34037800 TOTAL		3,778.65	
FUND 3403 LAND ACQUISITION						TOTAL:		3,778.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50200									ALLARDALE PARK DEV MATERIALS
001899	MEDINA COUNTY SOIL & 2022-1	20220928	2022	6	INV P	120.00	061322	81108	AD REFOREST 22-07-
									ACCOUNT TOTAL
						120.00			
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762	CONSUMERS GAS COOPER 0011360000978046	20220816	2022	6	INV P	15.56	062122	81713	AD HOUSE 22-07-01
									ACCOUNT TOTAL
						15.56			
									ORG 34047800 TOTAL
						135.56			
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:	135.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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 6	INV	P	417.65	062122	81778	ONC SUPPLIES 22-9
						ACCOUNT TOTAL			417.65
						ORG 34057800 TOTAL			417.65
FUND 3405 OUTDOOR EDUCATION FUND						TOTAL:			417.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50081900									AP-MENTAL HEALTH COURT PROGRAM
50081900 50610									MENTAL HEALTH COURT OTHER EXP
012246 RZESZOTARSKI ROBERT MHIP		20222996	2022 6	INV	P	250.00	062122	81557	EDUCATIONAL REIMBUR
						ACCOUNT TOTAL			250.00
						ORG 50081900 TOTAL			250.00
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:			250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50201900		AP-TCAP	FY22-23					
50201900 50580		AP-TCAP	FY22-23	CONTRACT	SVS			
006960 SERENITE RESTAURANT	2022-07	20223007	2022 6	INV	P	50,000.00	062122	81558 RCMC TCAP
				ACCOUNT TOTAL		50,000.00		
				ORG 50201900 TOTAL		50,000.00		
FUND 5020 AP-TCAP FY22-23						TOTAL:		50,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50244000									
50244000 50617									
000081 OHIO EDISON COMPANY	110069255245		20223070	2022	6	INV	P	245.37 061522	81328 UTILITIES: ELECTRIC
000253 COLUMBIA GAS OF OHIO	124318110040001		20223070	2022	6	INV	P	52.79 061522	81329 UTILITIES: GAS 04/2
								ACCOUNT TOTAL	298.16
50244000 50710									
009088 620 CORPORATION	70308		20222970	2022	6	INV	P	1,915.00 060822	80776 RENT: JUNE 2022
								ACCOUNT TOTAL	1,915.00
								ORG 50244000 TOTAL	2,213.16
FUND 5024 OCJS JAG DTF						TOTAL:		2,213.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
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					
001277	INTEGRITY VERIFICATI	OCT 2021 -APRIL 2022	20221190 2022	6	INV P		120.00	061522	81270	FFC COORDINATOR BKG			
002388	TREASURER STATE OF O BILL	311063,309764	20221190 2022	6	INV P		1,230.00	062122	81704	FAMILY FIRST AUDIT			
										ACCOUNT TOTAL			1,350.00
										ORG 50304106 TOTAL			1,350.00
FUND 5030 FAMILY/CHILD 1ST COUNCIL										TOTAL:			1,350.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50314105										
	ICAT									
50314105	50581									
								ICAT PURCHASE OF SERVICE		
002743	BELLEFAIRE JEWISH CH POCA00	5/09/22	20221693	2022	6	INV	P	5,561.30	060622	80547 ICAT CLIENT SERVICE
002743	BELLEFAIRE JEWISH CH POCA00-5/09/22		20221146	2022	6	INV	P	9,137.14	060622	80547 ICAT CLIENT SERVICE
002743	BELLEFAIRE JEWISH CH POCA00-5/09/22		20221147	2022	6	INV	P	1,541.00	060622	80547 ICAT CLIENT SERVICE
								16,239.44		
004059	HITTLE HOUSE LLC	25877 MARCH 2022	20221693	2022	6	INV	P	42,625.00	062122	81702 MARCH 2022 ICAT CLI
								ACCOUNT TOTAL		58,864.44
								ORG 50314105 TOTAL		58,864.44
	FUND 5031 ICAT							TOTAL:		58,864.44

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
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	2022-0401	APRIL	YSC	20221739	2022	6	INV	P	17.59	061322	81004	APRIL 2022 YSC-FCSS
001030	ALTERNATIVE PATHS IN	2022-0401	APRIL	YSC	20221740	2022	6	INV	P	1,499.86	061322	81004	APRIL 2022 YSC HOUR
001030	ALTERNATIVE PATHS IN	2022-0401	APRIL	YSC	20221746	2022	6	INV	P	1,937.96	061322	81004	APRIL 2022 YSC-FCSS
										<b>3,455.41</b>			
					ACCOUNT TOTAL					3,455.41			
					ORG 50394106 TOTAL					3,455.41			
	FUND 5039 FFC FCSS				TOTAL:					3,455.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50444105										FFC EARLY INTERVENTION FY20
50444105	50581									FFC EARLY INT PURCHASE SVC
001800	MEDINA COUNTY BOARD	1763	20221386	2022	6	INV	P	37,389.20	062122	81701 EI SERVICES7/2021-A
001800	MEDINA COUNTY BOARD	1763	20221689	2022	6	INV	P	4,732.92	062122	81701 EI SERVICES 7/2021-
								42,122.12		
001861	MEDINA COUNTY HEALTH	181	20221387	2022	6	INV	P	2,797.20	062122	81697 EARLY INTERVENTION
001861	MEDINA COUNTY HEALTH	181	20221387	2022	6	INV	P	174.92	062122	81697 EARLY INTERVENTION
001861	MEDINA COUNTY HEALTH	181	20221689	2022	6	INV	P	5,000.00	062122	81697 APRIL 2022 EARLY IN
								7,972.12		
								ACCOUNT TOTAL		50,094.24
50444105	50616									FFC EARLY INT TELEPHONE
001800	MEDINA COUNTY BOARD	1763	20221388	2022	6	INV	P	234.43	062122	81701 EI PHONE EX.-7/2021
								ACCOUNT TOTAL		234.43
								ORG 50444105 TOTAL		50,328.67
								FUND 5044 FFC EARLY INTERVENTION FY22		TOTAL: 50,328.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	oams522	20220385	2022	6	INV P	9,261.00	061522		81315 ELECTRONIC MONITORI
			ACCOUNT	TOTAL		9,261.00			
			ORG	50551900	TOTAL	9,261.00			
FUND 5055 JRIG-AP FY22-23						TOTAL:			9,261.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50562505			JRIG-MUNI	FY22-23					
50562505 50580			JRIG-MUNI	FY2-23	CONTRACT SVS				
010625 AVERHEALTH	S-INV007287	20221396	2022	6	INV P	51.00	061322	81006	JRIG CCA MUNI - DEC
					ACCOUNT TOTAL	51.00			
					ORG 50562505 TOTAL	51.00			
FUND 5056 JRIG-MUNI FY22-23						TOTAL:			51.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50682120									FELONY DEL CARE-DRUG COURT	
50682120 50560									FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 5/2022	20220221	2022	6	INV P	127.53	062722	82144	DC MILEAGE	
009373 HNZDIL JOSEPH	Mileage JH 5/22	20220221	2022	6	INV P	94.77	061322	80956	DC MILEAGE	
	ACCOUNT TOTAL					222.30				
50682120 50580									FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN 5/22 Juv DC Svcs		20222228	2022	6	INV P	8,305.17	062722	82145	DC K Svcs	
	ACCOUNT TOTAL					8,305.17				
50682120 50610									FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY 10941020225		20222221	2022	6	INV P	903.00	062722	82146	Drug Testing	
	ACCOUNT TOTAL					903.00				
	ORG 50682120 TOTAL					9,430.47				
FUND 5068 FELONY DEL CARE FY22						TOTAL:			9,430.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	LCADA422	20222129	2022	6	INV P	2,465.50	061322		80935 CASE MANAGER
005203 THE LCADA WAY	LCADA422	20222129	2022	6	INV P	269.48	061322		80935 MAT SERVICES
005203 THE LCADA WAY	LCADA422	20222129	2022	6	INV P	1,100.00	061322		80935 HOUSING
005203 THE LCADA WAY	LCADA422	20222129	2022	6	INV P	60.00	061322		80935 TRANSPORTATION
						<b>3,894.98</b>			
010625 AVERHEALTH	S-INV011182	20222129	2022	6	INV P	3,609.50	061322		80936 DRUG TESTING
					ACCOUNT TOTAL	7,504.48			
					ORG 50781900 TOTAL	7,504.48			
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:			7,504.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51061900										
51061900 50580										
010625 AVERHEALTH	S-INV011182		20221924	2022	6	INV	P	6,496.00	061322	80936 Drug testing
010625 AVERHEALTH	S-INV011240		20221924	2022	6	INV	P	500.00	061322	80936 SAM FEES
								6,996.00		
								ACCOUNT TOTAL		6,996.00
								ORG 51061900 TOTAL		6,996.00
								FUND 5106 AP DRUG TESTING PRGM FUND		TOTAL: 6,996.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60102900									SO MOTORCYCLE SAFETY GRANT
60102900 50580									SO MOTORCYCLE SAFETY CONTR SVC
011713 JASKO RAYMOND	05/29/22	20222578	2022 6	INV	P	300.00	062722	82114	MOTORCYCLE OHIO - C
011714 BUCKINGHAM DUSTIN	2022MDS-10293	20222578	2022 6	INV	P	492.00	062722	82112	MOTORCYCLE OHIO - C
011777 MAR-JUL ENTERPRISES	05/25/22	20222578	2022 6	INV	P	442.00	062722	82113	MOTORCYCLE OHIO - C
						ACCOUNT TOTAL			1,234.00
						ORG 60102900 TOTAL			1,234.00
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:			1,234.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60310103									CHIP CDBG FY19
60310103 50590									CHIP CDBG FY19 CONTRACT PROJ
007207 OHIO REGIONAL DEVELO	05/19/22	20222809	2022 6	INV	P	2,105.00	060622	80485	CHIP BC19 CDBG HOME
009198 ABSOLUTE CONSTRUCTIO	05/19/22	20222811	2022 6	INV	P	9,570.00	060622	80484	CHIP BC19 BV1 CDBG
						ACCOUNT TOTAL			11,675.00
						ORG 60310103 TOTAL			11,675.00
FUND 6031 CHIP CDBG FY19						TOTAL:			11,675.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60330102									CHIP HOME FY19	
60330102	50590								CHIP HOME FY19 CONTRACT PROJ	
	007207	OHIO REGIONAL DEVELO	06/13/22	20223137	2022	6	INV	P	11,645.00 062722 82262	CHIP BC19 OR HOME S
	009198	ABSOLUTE CONSTRUCTIO	06/09/22	20223138	2022	6	INV	P	42,547.00 062722 82263	CHIP BC19 HOME OWNE
									ACCOUNT TOTAL	54,192.00
									ORG 60330102 TOTAL	54,192.00
									FUND 6033 CHIP HOME FY19	TOTAL: 54,192.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
60370102								BRUNS HILLS TWP RES DEMO					
60370102	50590							BRUNS HILLS RES DEMO-CONTR PRO					
012550	BAUMANN ENTERPRISES	2022-030	20222702	2022	6	INV	P	16,380.00	061322	81016	CDBG	BF20	BRUNSWICK
012550	BAUMANN ENTERPRISES	2022-030	20222774	2022	6	INV	P	17,805.00	061322	81016	CDBG	BF20	BRUNSWICK
								34,185.00					
								ACCOUNT TOTAL					34,185.00
								ORG 60370102 TOTAL					34,185.00
								FUND 6037 CDBG FY20					TOTAL: 34,185.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60380100		LAF TWP CRITICAL INFRASTRUCT						
60380100 50580		LAF TWP CRITICAL INFRA CON SVS						
000421 CUNNINGHAM & ASSOCIA	8369	20214921 2022 6 INV P				2,560.00	061322	81014 LAFAYETTE TWP INFRA
		ACCOUNT TOTAL				2,560.00		
60380100 50610		LAF TWP CRITICAL INFRA OTH EXP						
001846 THE GAZETTE	50028433	20222974 2022 6 INV P				196.02	062122	81602 CDBG BX20 LAF.INFR.
		ACCOUNT TOTAL				196.02		
		ORG 60380100 TOTAL				2,756.02		
FUND 6038 LAF TWP CRITICAL INFRASTRUCT					TOTAL:	2,756.02		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
60469280									OPER-DONATIONS			
60469280 50610									OPER DONATIONS OTHER EXP			
000448 HILLCREST FOOD SERVI	2413674-OOA		20221970 2022	6	INV P	412.28	062122		81623 OOA CENTER 51488-			
001578 VERIZON WIRELESS	542002012-00001-OOA		20221970 2022	6	INV P	40.71	062122		81625 542002012-00001-OOA			
001960 NORTHCOAST AWARDS IN	9915-OOA		20221970 2022	6	INV P	24.45	061322		80891 CENTER ACTIVITIES=			
006272 FONTAINE DAMION	6-10-22 ENTERTAIN		20221970 2022	6	INV P	300.00	062722		82258 6/10/22 MUSICAL ENT			
007816 AMAZON CAPITAL SERVI	1T6W-WRW9-DYY3-OOA		20222059 2022	6	INV P	15.45	060622		80526 SENIOR DAY DECOR TO			
007816 AMAZON CAPITAL SERVI	1W1D-Q7VG-9F73-OOA		20221970 2022	6	INV P	47.25	060622		80526 RECAHRGE BATTERIES			
						62.70						
010408 PNC BANK NATIONAL AS	1089-OOA		20221970 2022	6	INV P	10.00	061022		7426 FACEBOOK, ADVERTISE			
011615 CAPITAL ONE	603173/1642014511		20221970 2022	6	INV P	59.49	061322		80889 CENTER - SUPPLIES			
011615 CAPITAL ONE	603173/1642014511		20222059 2022	6	INV P	99.34	061322		80889 SENIOR DAY- OOA SUP			
011615 CAPITAL ONE	603173\1642014511		20221970 2022	6	INV P	36.19	061322		80889 BRUNS ACTIVITIES			
						195.02						
012265 INSTANTWHIP-AKRON IN	100333405/ OOA		20221970 2022	6	INV P	257.57	062722		82254 PICNIC SUPPLIES			
012395 DUFFEY JAMES E	LUNCH & LEARN		20221970 2022	6	INV P	50.00	060622		80522 SPEAKING PRESENTATI			
012571 CLEVELAND LILLY	ART CLASS		20221970 2022	6	INV P	121.91	061322		80888 CENTER ACTIVITIES-			
012577 HOFFMAN CHAD	POP 6/24		20221970 2022	6	INV P	300.00	062122		81624 PICNIC ON PATION MU			
						ACCOUNT TOTAL			1,774.64			
						ORG 60469280 TOTAL			1,774.64			
60469282									OPER-DONATIONS MED LUNCH			
60469282 50610									OPER MEDINA SITE OTH EXP			
000448 HILLCREST FOOD SERVI	2413674-OOA		20222525 2022	6	INV P	138.28	062122		81623 M/W/F LUNCH- OOA 51			
011615 CAPITAL ONE	603173/1642014511		20222525 2022	6	INV P	104.21	061322		80889 M/W/F LUNCH- SUPPLI			
012265 INSTANTWHIP-AKRON IN	100333405/ OOA		20222525 2022	6	INV P	123.19	062722		82254 M/W/F LUNCH			
						ACCOUNT TOTAL			365.68			
						ORG 60469282 TOTAL			365.68			
FUND 6046 OPERATIONS-DONATIONS						TOTAL:			2,140.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60479280											
60479280 50610											
001578	VERIZON WIRELESS	542002012-00001-00A	20220101	2022	6	INV	P		23.58	062122	81625 542002012-00001-00A
002337	MEDINA CREATIVE ACCE	MAY 256 VOUCHERS	20220101	2022	6	INV	P		372.00	062722	82255 MAY VOUCHERS 256
007816	AMAZON CAPITAL SERVI	14FF-YL7T-7JJM-00A	20220101	2022	6	INV	P		168.58	060622	80526 HDM SUPPLIES, ICE P
007816	AMAZON CAPITAL SERVI	1LHG-4WQP-496J-00A	20220101	2022	6	INV	P		57.33	062122	81626 NAME TAG, ENVELOPES
007816	AMAZON CAPITAL SERVI	1QJQ-ML7D-FR1W-00A	20220101	2022	6	INV	P		43.50	062722	82256 WATER JUG
									<b>269.41</b>		
									ACCOUNT TOTAL		664.99
									ORG 60479280 TOTAL		664.99
									FUND 6047 NUTRITION SITE DONATIONS		TOTAL: 664.99



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60529284								TITLE III-C - HDM				
60529284 50100								TITLE III C HDM SUPPLIES				
012547 MEDINA COUNTY INFORM	OOA33122-	1ST QUARTE	20220094	2022	6	INV	P		618.75	060622	80523	1ST QUARTER IT COMP
								ACCOUNT TOTAL	618.75			
60529284 50560								TITLE III C HDM TRAVEL				
000439 REICH JOSEPH		HDM TRAVEL REIMBURSE	20220252	2022	6	INV	P		407.75	062122	81619	HDM TRAVEL MAY 697
001692 PARKER SEAN		HDM REIMBURSE	20220252	2022	6	INV	P		71.95	060722	80701	HDM TRAVEL 123
001853 ELLIOTT CHESTER		HDM TRAVEL REIMBURSE	20220252	2022	6	INV	P		659.88	062122	81620	HDM TRAVEL MAY 1128
003310 BEEMAN DON		HDM REIMBURSEMENT	20220252	2022	6	INV	P		335.79	061322	80894	HDM TRAVEL MAY 574
003982 TOTH LAURA		HDM MILEAGE	20220252	2022	6	INV	P		69.03	061322	80887	HDM TRAVEL 118
007271 CLARK BONNIE		TRAVEL REIMBURSE	20220252	2022	6	INV	P		387.86	061322	80892	HDM TRAVEL MAY 663
007681 VELLUCCI MARYKAY		HDM MILEAGE	20220252	2022	6	INV	P		11.70	061322	80880	HDM TRAVEL 20
008600 TAKACH BRUCE		HDM REIMBURSEMENT	20220252	2022	6	INV	P		575.64	061322	80895	HDM TRAVEL MAY 984
009340 KIOUSIS JENNIFER		HDM REIMBURSEMENT	20220252	2022	6	INV	P		107.64	062722	82253	HDM TRAVEL 184
009357 HEARNS MICHELLE		HDM REIMBURSEMENT	20220252	2022	6	INV	P		196.56	061322	80896	HDM TRAVEL FEB-APR
009889 VANDERLAAN BARBARA		HDM MILEAGE	20220252	2022	6	INV	P		74.88	061322	80881	HDM TRAVEL 128
010492 TOMASEK JAMES		HDM TRAVEL REIMBURSE	20220252	2022	6	INV	P		118.17	062122	81621	HDM TRAVEL MAY 202
011419 FALTAY DIANE		HDM REIMBURSEMENT	20220252	2022	6	INV	P		155.61	062122	81627	HDM TRAVEL 266
011711 MEINCKE JOANNE		HDM TRAVEL REIMBURSE	20220252	2022	6	INV	P		74.88	060622	80525	HDM TRAVEL REIMBURS
012592 JANKOWSKI ERIN		HDM REIMBURSEMENT	20220252	2022	6	INV	P		486.14	061322	80893	HDM TRAVEL MAY 831
								ACCOUNT TOTAL	3,733.48			
								ORG 60529284 TOTAL	4,352.23			
60529289								TITLE III-C - WADS				
60529289 50560								TITLE III C WADS VOUGH TRAVEL				
001692 PARKER SEAN		TRAVEL REIMBURSEMENT	20220329	2022	6	INV	P		45.63	060722	80701	TRAVEL WADS 78
								ACCOUNT TOTAL	45.63			
60529289 50610								TITLE III C WADS VOUGH OTH EXP				
002337 MEDINA CREATIVE ACCE MAY 256	VOUCHERS		20220374	2022	6	INV	P		950.00	062722	82255	MAY VOUCHERS 256
002337 MEDINA CREATIVE ACCE MAY 256	VOUCHERS		20222069	2022	6	INV	P		470.00	062722	82255	WADS VOUCHER 256 MA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,420.00
					ACCOUNT TOTAL				1,420.00
					ORG 60529289 TOTAL				1,465.63
	FUND 6052	TITLE III-C			TOTAL:				5,817.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6							
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	MAY TRANSIT-OOA	20220188	2022 6	INV	P	9,261.58 062122	81615 TRANSIT- MAY 666
						ACCOUNT TOTAL	9,261.58
						ORG 60629280 TOTAL	9,261.58
FUND 6062 TITLE III-B						TOTAL:	9,261.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280								HOME DELIVERED MEALS LOC SHARE
60909280 50581								HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY TRANSI	MAY TRANSIT-OOA	20220164	2022 6	INV	P	1,854.55	062122	81615 TRANSIT LOCAL MAY 6
						ACCOUNT TOTAL		1,854.55
						ORG 60909280 TOTAL		1,854.55
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		1,854.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60939280									OOA ACTIVITIES MEDINA SITE	
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR	
006075 XEROX CORPORATION	3282521-OOA		20220196	2022	6	INV	P	220.89	062122	81622 XEROX- 010-0134583-
								ACCOUNT TOTAL		220.89
60939280 50560									OOA ACTIVITIES TRAVEL	
001692 PARKER SEAN	TRAVEL REIMBURSEMENT		20220113	2022	6	INV	P	60.25	060722	80701 TRAVEL 103
003982 TOTH LAURA	TRAVEL REIMBURSE		20220113	2022	6	INV	P	75.47	061322	80887 TRAVEL 129
007681 VELLUCCI MARYKAY	TRAVEL REIMBURSE		20220113	2022	6	INV	P	217.62	061322	80880 TRAVEL 372
009340 KIOUSIS JENNIFER	TRAVEL REIMBURSE		20220113	2022	6	INV	P	33.35	062722	82253 TRAVEL 57
009342 KUPNESKI ROBERTA	MILEAGE REIMBURSE		20220113	2022	6	INV	P	36.27	062122	81616 TRAVEL REIMBURSE
009357 HEARNS MICHELLE	TRAVEL REIMBURSE		20220113	2022	6	INV	P	443.43	061322	80896 TRAVEL REIMBURSE FE
011711 MEINCKE JOANNE	TRAVEL REIMBURSEMENT		20220113	2022	6	INV	P	129.52	060622	80525 TRAVEL REIMBURSEMEN
								ACCOUNT TOTAL		995.91
60939280 50610									OOA ACTIVITIES OTHER EXPENSES	
001277 INTEGRITY VERIFICATI	OCT. 2021- APRIL 202		20220167	2022	6	INV	P	1,380.96	061522	81270 OOA EMPLOYEE BACKGR
001277 INTEGRITY VERIFICATI	OCT. 2021-APRIL 2022		20222379	2022	6	INV	P	772.04	061522	81270 OOA-EMPLOYEE BACKGR
								2,153.00		
002114 GREENKEEPERS LAWN &	21967- OOA		20222379	2022	6	INV	P	345.74	062722	82259 PRUNING AND BED MA
002282 WITTMAN LISA	APRIL YOGA		20222379	2022	6	INV	P	282.00	061322	80884 OPTUM- APRIL YOGA 9
006391 LIGHTSPEED HOSTING	17826/ OOA		20222379	2022	6	INV	P	225.00	061322	80886 INTERNET ACCESS- OO
007816 AMAZON CAPITAL SERVI	1LLT-KLK9-1RLV/ OOA		20222379	2022	6	INV	P	239.99	062722	82257 BRUNSWICK KARAOKE
008489 RHOADES TO WELLNESS	APRIL TAI-CHI		20222379	2022	6	INV	P	18.00	061322	80885 OPTUM- TAI-CHI
010408 PNC BANK NATIONAL AS	1089-OOA		20222379	2022	6	INV	P	79.99	061022	7426 ADOBE CREATIVE CLOU
010408 PNC BANK NATIONAL AS	1089-OOA		20222379	2022	6	INV	P	33.00	061022	7426 MICROSOFT OFFICE 36
								112.99		
011758 OTT JANI	MAY BALLO		20222379	2022	6	INV	P	320.00	061322	80882 KRONOS/OPTUM
012594 NATIONAL VOLUNTEER C	202244256MBR		20222379	2022	6	INV	P	675.00	061322	80898 VOLUNTEER SOFTWARE
								ACCOUNT TOTAL		4,371.72
60939280 50617									OOA ACTIVITIES UTILITIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20220185	2022	6	INV P	92.05	061322	80883	OOA PHONE LINES		
ACCOUNT TOTAL						92.05					
ORG 60939280 TOTAL						5,680.57					
FUND 6093 OOA ACTIVITIES						TOTAL:		5,680.57			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	TRAVEL REIMBURSE	20220191	2022 6	INV	P	211.19	062122	81618 APS TRAVEL MAY 361		
008528 GILBERT LUELLA	MILEAGE REIMBURSE	20220191	2022 6	INV	P	158.54	062122	81617 APS TRAVEL MAY 271		
008687 WEBB STACY	TRAVEL REIMBURSE	20220191	2022 6	INV	P	114.08	061322	80897 APS TRAVEL MAY 195		
	ACCOUNT TOTAL					483.81				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
010408 PNC BANK NATIONAL AS 1089-00A		20220186	2022 6	INV	P	50.00	061022	7426 PETAL SWEET CLEANIN		
	ACCOUNT TOTAL					50.00				
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	442259082-00001-00A	20220187	2022 6	INV	P	6.78	060622	80524 442259082-00001, 00		
001578 VERIZON WIRELESS	542002012-00001-00A	20220187	2022 6	INV	P	190.33	062122	81625 542002012-00001- 00		
						197.11				
	ACCOUNT TOTAL					197.11				
	ORG 60949280 TOTAL					730.92				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		730.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61279200								TRANSIT OPERATING		
61279200 50455								TRANSIT OPERATING TESTING FEES		
001277 INTEGRITY VERIFICATI	OCT 2021-APRIL 2022	20222617	2022	6	INV P			274.00 061522	81270	TRANSIT- EMPL BACKG
009188 SUMMA HEALTH CORP	179107	20222617	2022	6	INV P			75.00 062722	82092	TESTING FEES
009188 SUMMA HEALTH CORP	179218	20222617	2022	6	INV P			48.00 062722	82086	TESTING FEES
009188 SUMMA HEALTH CORP	179288	20222617	2022	6	INV P			200.00 062722	82091	TESTING FEES
								<b>323.00</b>		
								ACCOUNT TOTAL	597.00	
61279200 50560								TRANSIT OPERATING TRAVEL		
008874 JEFFRIES THOM	MAY 2022	20220601	2022	6	INV P			47.39 062122	81656	TRAVEL
								ACCOUNT TOTAL	47.39	
61279200 50580								TRANSIT OPERATING CONTRACT SER		
002114 GREENKEEPERS LAWN &	21896	20220454	2022	6	INV P			300.00 062122	81681	TRANSIT LAWN SERVIC
002732 FUTRONICS INC	80012539	20220603	2022	6	INV P			472.00 062122	81650	CONTRACT SERVICES
009073 MERITECH INC.	IN1327470	20220603	2022	6	INV P			13.25 060622	80467	CONTRACT SERVICES
009073 MERITECH INC.	IN1334856	20220603	2022	6	INV P			122.67 062722	82088	CONTRACT SERVICES
								<b>135.92</b>		
								ACCOUNT TOTAL	907.92	
61279200 50581								TRANSIT OPERATING PURCHASE OF		
004537 ACE TAXI SERVICE INC	MAY 2022	20222297	2022	6	INV P			11,636.39 062722	82090	PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	MAY 2022	20223046	2022	6	INV P			15,777.61 062722	82090	PURCHASE OF SERVICE
								<b>27,414.00</b>		
								ACCOUNT TOTAL	27,414.00	
61279200 50590								TRANSIT OPERATING CONTR PROJEC		
003175 LAKOTA CONCRETE	3014	20221456	2022	6	INV P			2,600.00 060622	80468	CONTRACT PROJECTS
008300 OHM ADVISORS	51465	20221456	2022	6	INV P			8,352.75 061322	80944	CONTRACT PROJECTS
								ACCOUNT TOTAL	10,952.75	
61279200 50600								TRANSIT OPERATING GASOLINE		
000959 CENTERRA CO-OP	MAY 2022	20222280	2022	6	INV P			18,076.55 062122	81647	GASOLINE
000959 CENTERRA CO-OP	MAY 2022	20222299	2022	6	INV P			5,251.18 062122	81647	GASOLINE
								<b>23,327.73</b>		
								ACCOUNT TOTAL	23,327.73	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61279200 50601 TRANSIT OPERATING VEHICLE MAIN									
	001645 LLOYD'S TOWINGAND SE	58382	20220836	2022	6	INV P	225.00	062122	81651 VEHICLE MAINTENANCE
	011294 T.P.F. AUTOMOTIVE	1453	20220836	2022	6	INV P	299.34	062122	81649 VEHICLE MAINTENANCE
	012619 JONS TOWING & RECOVE	12773	20222037	2022	6	INV P	2,900.00	062722	82089 VEHICLE MAINTENANCE
ACCOUNT TOTAL							3,424.34		
61279200 50610 TRANSIT OPERATING OTHER EXPENS									
	002799 GENE PTACEK & SON FI	1329983	20220599	2022	6	INV P	356.00	062722	82085 OTHER EXPENSES
	002903 REINHARDT SUPPLY COM	194453	20220599	2022	6	INV P	27.00	061322	80942 OTHER EXPENSES
	012319 AQUA-CRYLIC	111843	20220599	2022	6	INV P	1,024.00	061622	81354 OTHER EXPENSES
ACCOUNT TOTAL							1,407.00		
61279200 50617 TRANSIT OPERATING UTILITIES									
	000081 OHIO EDISON COMPANY	110-074-231-066	20220602	2022	6	INV P	598.18	062722	82084 UTILITIES
	000754 FRONTIER COMMUNICATI	7520-011812-5	20220602	2022	6	INV P	52.98	062122	81653 UTILITIES
	000754 FRONTIER COMMUNICATI	9670-010612-5	20220602	2022	6	INV P	493.15	062122	81652 UTILITIES
							546.13		
	001475 AT&T MOBILITY LLC	X05252022	20220602	2022	6	INV P	624.76	061322	80946 UTILITIES
	001578 VERIZON WIRELESS	442259082-00001	20220602	2022	6	INV P	51.98	060622	80466 TRANSIT - 442259082
	001578 VERIZON WIRELESS	542002012-00001	20220602	2022	6	INV P	112.13	062122	81654 TRANSIT - 542002012
							164.11		
	001931 MEDINA COUNTY SANITA	573700	20220602	2022	6	INV P	623.77	061322	80945 UTILITIES
	004003 FIRST COMMUNICATIONS	123754494	20220602	2022	6	INV P	14.17	062122	81648 UTILITIES
ACCOUNT TOTAL							2,571.12		
61279200 50620 TRANSIT OPERATING UNIFORM									
	000858 UNIFIRST CORPORATION	066 0009310	20220600	2022	6	INV P	127.51	062722	82087 UNIFORMS
	000858 UNIFIRST CORPORATION	066-0008094	20220600	2022	6	INV P	109.18	062122	81655 UNIFORMS
							236.69		
	002908 RENTWEAR INC	066-0005615	20220600	2022	6	INV P	115.88	060622	80465 UNIFORMS
	002908 RENTWEAR INC	066-0006836	20220600	2022	6	INV P	115.88	061322	80943 UNIFORMS
							231.76		
ACCOUNT TOTAL							468.45		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 61279200	TOTAL			71,117.70
	FUND 6127	TRANSIT OPERATING			TOTAL:			71,117.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61410700									TITLE IV-D PROSECUTOR
61410700 50100									TITLE IV-D PROSEC SUPPLIES
004008 W.B. MASON CO INC	229926402	20220405	2022	6	INV P	131.97	060622	80562	SUPPLIES-IV-D Div
						ACCOUNT TOTAL			131.97
61410700 50580									TITLE IV-D PROSEC CONT SRVS
000563 DISTILLATA CO	786,552,078,787,553	20220403	2022	6	INV P	60.80	062122	81686	water delivery
001578 VERIZON WIRELESS	542002012-00001	20220403	2022	6	INV P	114.33	062122	81694	Pros of 5/23/2022
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-06	20220404	2022	6	INV P	1,045.00	062122	81689	Matrix Monthly Subs
009057 COMDOC	IN5047577	20220403	2022	6	INV P	128.53	062122	81693	Contract base rate
012565 WAYNE COUNTY CLERK O	52422	20220403	2022	6	INV P	34.00	060622	80561	Recording fee-IV-D
						ACCOUNT TOTAL			1,382.66
61410700 50610									TITLE IV-D PROSEC OTHER EXP
010408 PNC BANK NATIONAL AS 0974, Pros. of		20220401	2022	6	INV P	569.18	061022	7426	Spirit, M. Brown fl
010408 PNC BANK NATIONAL AS 0974, Pros. of		20220401	2022	6	INV P	96.00	061022	7426	Fairfield Inn-M. Br
						665.18			
						ACCOUNT TOTAL			665.18
						ORG 61410700 TOTAL			2,179.81
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			2,179.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61540701									VICTIM ASSISTANCE FY22
61540701 50560									VICTIM ASSIST TRAVEL
000530 DESANTIS SUE	5922	20222291	2022 6	INV	P	465.00	062722	82217	TWO DAYS IN MAY CON
000630 SCHELLENBERGER RACHE	51022	20222291	2022 6	INV	P	32.00	062722	82218	TWO DAYS IN MAY CON
006145 STACHO AMY	51222	20222291	2022 6	INV	P	32.00	062722	82220	TWO DAYS IN MAY CON
008012 BOEHM RACHEL	51122	20222291	2022 6	INV	P	32.00	062722	82219	TWO DAYS IN MAY CON
						ACCOUNT TOTAL			561.00
						ORG 61540701 TOTAL			561.00
FUND 6154 VICTIM ASSISTANCE FY22						TOTAL:			561.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6							
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	6/2/2022	20222057	2022 6	INV	P	4,409.32 062122	81527 MCORT PROJECT (MAY,
						ACCOUNT TOTAL	4,409.32
						ORG 69122900 TOTAL	4,409.32
FUND 6912 SO OPIOID RESPONSE TEAM FY22						TOTAL:	4,409.32



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6											
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	21CIV0326	20222778	2022	6	INV	P	110.00	062722	82159	21CIV0326
001810	MEDINA COUNTY CLERK	22CIV0214	20220792	2022	6	INV	P	134.39	062122	81640	22CIV0214
001810	MEDINA COUNTY CLERK	22CIV0214	20222778	2022	6	INV	P	20.62	062122	81640	22CIV0214
								<b>265.01</b>			
								ACCOUNT TOTAL		265.01	
70720500	50560							DTAC-TREASURER TRAVEL			
008457	COUNTY TREASURERS AS	SPRING CONFR/MEDINA	20222858	2022	6	INV	P	150.00	061322	80852	CTAO SPRING CONFERE
009146	BURKE JOHN	CTAO SPRING CONFR	20222934	2022	6	INV	P	24.00	062122	81639	PARKING CTOA CONFR
								ACCOUNT TOTAL		174.00	
								ORG 70720500 TOTAL		439.01	
FUND 7072 DTAC - TREASURER						TOTAL:				439.01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700 DTAC - PROSECUTOR									
70730700 50103 DTAC-PROSECUTOR PUBLICATION									
	005013 THOMSON REUTERS - WE	846534515	20220035	2022	6	INV P	222.06	062122	81692 Library plan-6/1/22
ACCOUNT TOTAL							222.06		
70730700 50580 DTAC-PROSECUTOR CONTRACT SERVI									
	002533 TOSHIBA BUSINESS SOL	5599494	20220032	2022	6	INV P	103.21	062722	82216 Printing-5/1/22-5/3
	007831 ACCESS INFORMATION P	9458818	20220032	2022	6	INV P	174.22	062722	82215 File storage-6/1/22
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-06	20220033	2022	6	INV P	1,400.00	062122	81689 Matrix Monthly Subs
ACCOUNT TOTAL							1,677.43		
70730700 50610 DTAC-PROSECUTOR OTHER EXPENSES									
	001810 MEDINA COUNTY CLERK	0766,0328ABC	20222177	2022	6	INV P	1,354.20	060622	80560 Medina County Publi
	001810 MEDINA COUNTY CLERK	21CIV0326	20222177	2022	6	INV P	110.00	062722	82213 Realauction.com-21C
	001810 MEDINA COUNTY CLERK	22CIV0214	20222177	2022	6	INV P	155.01	061322	80930 Medina County Publi
							1,619.21		
	002693 STEWART TITLE COMPAN	436606	20222177	2022	6	INV P	275.00	060622	80559 Judicial report-Civ
	002693 STEWART TITLE COMPAN	6822	20222177	2022	6	INV P	2,450.00	062122	81690 Title search fees-C
							2,725.00		
ACCOUNT TOTAL							4,344.21		
ORG 70730700 TOTAL							6,243.70		
FUND 7073 DTAC - PROSECUTOR							TOTAL:		6,243.70







INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71210100								LOCAL FISCAL RECOVERY FUND		
71210100	50590							LCL FISCAL RECOVERY CONTR PROJ		
000880	GARDINER	APPL 10	INV 629177	20220620	2022 6	INV P		70,025.00	060622	80487 JAIL BOILER, CHILLE
000880	GARDINER	APPL 11	INV 629183	20220620	2022 6	INV P		59,194.00	060622	80487 A COUNTY JAIL BOILE
000880	GARDINER	APPL 12	INV 629184	20220620	2022 6	INV P		16,369.00	060622	80487 JAIL BOILER, CHILLE
000880	GARDINER	APPL 8	INV 629175	20220621	2022 6	INV P		39,900.00	060622	80486 MEDINA COUNTY HOME
								<b>185,488.00</b>		
								ACCOUNT TOTAL		185,488.00
								ORG 71210100 TOTAL		185,488.00
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		185,488.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	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 507047			20222171	2022 6 INV P	22,248.83 060622	80548 5/13 GASOLINE FOR E
				ACCOUNT TOTAL	22,248.83	
				ORG 79009490 TOTAL	22,248.83	
FUND 7900 GASOLINE ROTARY FUND					TOTAL:	22,248.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79032900									SO DEPUTY TESTING
79032900 50610									SO DEPUTY TESTING OTH EXP
012591 NATIONAL TESTING NET 10353			20221088	2022	6	INV P	500.00	061322	80989 ANNUAL NTN MEMBERSH
							500.00		ACCOUNT TOTAL
							500.00		ORG 79032900 TOTAL
							500.00		FUND 7903 SO DEPUTY TESTING TOTAL:



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79082900				SO TRANSPORTATION OF PRISONERS							
79082900	50570			SO TRANS OF PRISONERS/TRANS PR							
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20220886	2022	6	INV	P		16.94	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		391.60	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		391.60	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		783.21	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		783.21	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		498.04	061022	7426 BUDGET (RENTAL CAR)
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		840.21	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		840.21	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221445	2022	6	INV	P		471.92	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221971	2022	6	INV	P		766.27	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221971	2022	6	INV	P		237.51	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221971	2022	6	INV	P		279.60	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221971	2022	6	INV	P		122.77	061022	7426 ALAMO (RENTAL CAR)
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20221971	2022	6	INV	P		167.45	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		20.68	061022	7426 AMERICAN AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		152.43	061022	7426 BUDGET (RENTAL CAR)
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		75.82	061022	7426 BUDGET (RENTAL CAR)
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		134.47	061022	7426 COMFORT INN (HOTEL
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		134.47	061022	7426 COMFORT INN (HOTEL
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		193.70	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		254.30	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		254.30	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		327.92	061022	7426 FRONTIER AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		81.98	061022	7426 FRONTIER AIRLINES (
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		40.95	061022	7426 HERTZ/THRIFTY (RENT
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		49.50	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		337.20	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		49.50	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		140.12	061022	7426 RAMADA (HOTEL EXPEN
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		145.77	061022	7426 RAMADA (HOTEL EXPEN
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		14.38	061022	7426 THRIFTY (RENTAL CAR
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		85.97	061022	7426 BUDGET (RENTAL CAR)
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		798.20	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222497	2022	6	INV	P		560.69	061022	7426 UNITED AIRLINES (AI
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20222772	2022	6	INV	P		126.59	061022	7426 UNITED AIRLINES (AI
									<b>10,569.48</b>		
			ACCOUNT TOTAL						10,569.48		
			ORG 79082900 TOTAL						10,569.48		
FUND 7908 SO TRANSPORTATION OF PRISONERS									TOTAL:	10,569.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
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	0338043-IN	20220112	2022	6	INV P	3,151.25	062122	81529 MCSO WEBCHECKS (MAY
			ACCOUNT TOTAL			3,151.25		
			ORG 79122900 TOTAL			3,151.25		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		3,151.25



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900								CONCEALED CARRY PERMIT	
79142900 50610								CONCEALED CARRY PERMIT OTHER E	
002388 TREASURER STATE OF O	0338043-IN	20221042	2022	6	INV P		2,862.00 062122	81529 MCSO CCWS (MAY, 202	
003601 ADDY SYSTEMS LLC	INVT1265	20221042	2022	6	INV P		359.40 062122	81528 TIMETAP SCHEDULER (	
							ACCOUNT TOTAL		3,221.40
							ORG 79142900 TOTAL		3,221.40
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:		3,221.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79162900									SO RAPE CRISIS PROGRAM
79162900 50712									SO RAPE CRISIS PROGRAM REFUNDS
002388	TREASURER STATE OF O JUNE, 2022	20221089	2022	6	INV P	200.00	062122	81530	RAPE CRISIS TRUST F
					ACCOUNT TOTAL	200.00			
					ORG 79162900 TOTAL	200.00			
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
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	20222726	2022	6	INV P		425.25 060822	80766	SHERIFF 911 TO 06/1	
000754 FRONTIER COMMUNICATI	330-334-0191	20222726	2022	6	INV P		124.53 060122	80366	SHERIFF 911	
000754 FRONTIER COMMUNICATI	330-723-0436	20222726	2022	6	INV P		142.38 060822	80766	SHERIFF 911 TO 09/2	
							<b>692.16</b>			
003851 MEDINA COUNTY PORT A	MCCEM-036	20222726	2022	6	INV P		900.00 062122	81608	MEDINA, BRUNS., WAD	
003851 MEDINA COUNTY PORT A	MCCEMBU-009	20222726	2022	6	INV P		900.00 062122	81608	MEDINA, BRUNS., WAD	
							<b>1,800.00</b>			
004003 FIRST COMMUNICATIONS	123701456	20222726	2022	6	INV P		402.84 060822	80767	SHERIFF 911 TO 06/2	
004378 WADSWORTH UTILITIES	95003605-001	20222726	2022	6	INV P		425.00 062222	81895	385 BROAD ST SHERIF	
			ACCOUNT TOTAL				3,320.00			
			ORG 79192900 TOTAL				3,320.00			
FUND 7919 WIRELESS 9-1-1						TOTAL:	3,320.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	2616808J	20221658	2022	6	INV P	206.15	061322	80937 MB PRINT INSTALL'T
000259	MATTHEW BENDER & CO.	2616816J	20221658	2022	6	INV P	1,864.52	061322	80937 MB PRINT INSTALL'T
000259	MATTHEW BENDER & CO.	31353029	20221658	2022	6	INV P	256.61	061322	80937 OH WORKERS COMP LAW
000259	MATTHEW BENDER & CO.	31361501	20221658	2022	6	INV P	1,159.97	061322	80937 OH FAMILY LAW HANDB
000259	MATTHEW BENDER & CO.	31368751	20221658	2022	6	INV P	84.68	061322	80937 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	31371817	20221658	2022	6	INV P	162.60	061322	80937 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	31371825	20221658	2022	6	INV P	84.68	061322	80937 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	31374832	20221658	2022	6	INV P	550.21	061322	80937 ANDERSON'S OH CRIM
000259	MATTHEW BENDER & CO.	31374840	20221658	2022	6	INV P	108.92	061322	80937 OH ANNO CIV LAWS &
000259	MATTHEW BENDER & CO.	31374859	20221658	2022	6	INV P	206.85	061322	80937 OH REAL ESTATE LAW
000259	MATTHEW BENDER & CO.	31440479	20221658	2022	6	INV P	100.93	061322	80937 ANDERSON'S OH JUV L
000259	MATTHEW BENDER & CO.	31440487	20221658	2022	6	INV P	391.61	061322	80937 ANDERSON'S OH JUV L
000259	MATTHEW BENDER & CO.	31440495	20221658	2022	6	INV P	358.26	061322	80937 OH ANNOT PROBATE LA
000259	MATTHEW BENDER & CO.	31440509	20221658	2022	6	INV P	358.26	061322	80938 OH ANNOT PROBATE LA
							5,894.25		
001626	RELX INC	3093892023	20221658	2022	6	INV P	1,850.56	062122	81519 RELX MAY 1-31 (22)
005013	THOMSON REUTERS - WE	846440216	20221658	2022	6	INV P	904.75	062122	81518 TR WEST ON-LINE PAT
005013	THOMSON REUTERS - WE	846451787	20221658	2022	6	INV P	1,992.96	062122	81518 TR WEST ON-LINE GOV
005013	THOMSON REUTERS - WE	846539683	20221658	2022	6	INV P	7,637.90	062122	81518 TR WEST MTHLY HARD
							10,535.61		
							ACCOUNT TOTAL		18,280.42
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC	IN5042828	20220294	2022	6	INV P	35.65	062122	81517 CONTRACT BASE CHARG
							ACCOUNT TOTAL		35.65
79201800	50780								LAW LIB EQUIPMENT
000832	OFFICE DEPOT	242022264002	20222561	2022	6	INV P	19.99	060622	80460 ANDROID CONNECTOR (
000832	OFFICE DEPOT	242022267001	20222561	2022	6	INV P	469.99	060622	80460 ROLLING WORK STATIO
							489.98		
001224	HUNTINGTON NATIONAL	375234225	20222561	2022	6	INV P	521.97	062722	82081 wayfair - Smart cof
							ACCOUNT TOTAL		1,011.95
							ORG 79201800 TOTAL		19,328.02
							FUND 7920 CO LAW LIBRARY RESOURCES		TOTAL: 19,328.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79222900									SO JUVENILE DIVERSION PROGRAM	
79222900 50580									SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	05/09/22	20220114	2022	6	INV P	140.00	060622		80426 JUVENILE DIVERSION	
008990 HAYEST GREGORY	05/16/22	20220114	2022	6	INV P	140.00	060622		80426 JUVENILE DIVERSION	
						<b>280.00</b>				
011426 PINKAS DAVID	05/23/22	20220114	2022	6	INV P	140.00	062122		81541 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/09/22	20220114	2022	6	INV P	140.00	060622		80427 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/16/22	20220114	2022	6	INV P	140.00	060622		80427 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	05/23/2022	20220114	2022	6	INV P	140.00	062122		81540 JUVENILE DIVERSION	
						<b>420.00</b>				
						ACCOUNT TOTAL			840.00	
						ORG 79222900 TOTAL			840.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			840.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
009089 BROOKS MARK	05/21/2022	20220102	2022	6	INV P	140.00	062122	81533	TAKE CONTROL	CONTRA
011427 CLEMENS NICHOLAS	05/21/22	20220102	2022	6	INV P	140.00	062122	81534	TAKE CONTROL	CONTRA
011435 JACKSON MARTINA	05/21/2022	20220102	2022	6	INV P	140.00	062122	81536	TAKE CONTROL	CONTRA
011551 CROOKS DEREK	05/21/2022	20220102	2022	6	INV P	140.00	062122	81535	TAKE CONTROL	CONTRA
					ACCOUNT TOTAL	560.00				
					ORG 79242900 TOTAL	560.00				
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:	560.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	04/30/22	20222901	2022	6	INV P	71.01	060622	80568	MCEMA - Acct 005603
007816 AMAZON CAPITAL SERVI	1CXR-DYXF-PQN1	20222901	2022	6	INV P	91.54	060622	80571	MCEMA - 1CXR-DYXF-P
010408 PNC BANK NATIONAL AS	#1316, EMA	20222901	2022	6	INV P	33.43	061022	7426	AIRGAS, TOWMOTOR PR
						ACCOUNT TOTAL		195.98	
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9907867273	20220984	2022	6	INV P	88.61	061522	81348	MCEMA - Invoice 990
001475 AT&T MOBILITY LLC	05132022	20220984	2022	6	INV P	272.86	060622	80572	MCEMA - 28728309986
010408 PNC BANK NATIONAL AS	#1316, EMA	20220984	2022	6	INV P	233.49	061022	7426	Verizon, Cellular S
						ACCOUNT TOTAL		594.96	
79251202 50780									EMERG MGMT EQUIPMENT
007816 AMAZON CAPITAL SERVI	1CXR-DYXF-PQN1	20222902	2022	6	INV P	228.15	060622	80571	MCEMA - 1CXR-DYXF-P
						ACCOUNT TOTAL		228.15	
						ORG 79251202 TOTAL		1,019.09	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		1,019.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	04/30/22	20222432	2022	6	INV P	211.22	060622		80568 MCEMA - ACCT 005603
						211.22			ACCOUNT TOTAL
79271202 50580									EMA TACT RES CONTR SVS
001277 INTEGRITY VERIFICATI	OCT 2021-APRIL 2022	20221888	2022	6	INV P	35.00	061522		81270 EMA BACKGROUND CHEC
001475 AT&T MOBILITY LLC	05132022	20221433	2022	6	INV P	125.44	060622		80572 MCEMA - 28728309986
						160.44			ACCOUNT TOTAL
						371.66			ORG 79271202 TOTAL
79271206									EMA - TACTICAL RESCUE - WATER
79271206 50610									EMA TACT RES WATER OTH EXP
007816 AMAZON CAPITAL SERVI	1CXR-DYXF-PQN1	20222904	2022	6	INV P	13.62	060622		80571 MCEMA - 1CXR-DYXF-P
012586 STIVER CHARLES	May 2 2022	20222904	2022	6	INV P	27.05	060622		80573 MCEMA - Shipping Re
						40.67			ACCOUNT TOTAL
						40.67			ORG 79271206 TOTAL
79271207									EMA - TACTICAL RESCUE - HAZMAT
79271207 50780									EMA TACT RES HAZMAT EQUIPMENT
001394 US SAFETY GEAR INC	957259	20222905	2022	6	INV P	303.65	060622		80569 MCEMA - Invoice 957
002745 FIRE SAFETY SERVICES	122420	20222905	2022	6	INV P	765.65	060622		80576 MCEMA - Invoice 122
						1,069.30			ACCOUNT TOTAL
						1,069.30			ORG 79271207 TOTAL
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:			1,481.63



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79301202										
79301202 50609										
00081 OHIO EDISON COMPANY	June 8 2022	20222714	2022	6	INV P	132.08	061522	81346	MCEMA - Acct 110 14	
000253 COLUMBIA GAS OF OHIO	06/01/2022	20222714	2022	6	INV P	58.75	060822	80779	MCEMA - Acct 209654	
001931 MEDINA COUNTY SANITA	05/31/22	20222714	2022	6	INV P	91.90	060622	80575	MCEMA - Acct 101516	
004300 KIMBLE RECYCLING & D	0010526370	20222714	2022	6	INV P	60.16	060622	80570	MCEMA - Invoice 001	
012130 CHARTER COMMUNICATIO	0016916052522	20222714	2022	6	INV P	84.98	061522	81347	MCEMA - Invoice 001	
					ACCOUNT TOTAL	427.87				
					ORG 79301202 TOTAL	427.87				
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	427.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		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	8066390534		20222765	2022	6	INV P	53.76	062122	81634 SUPPLIES FOR IT DEP
007816	AMAZON CAPITAL SERVI	1K6C-DD9G-N113		20222765	2022	6	INV P	132.89	061322	80940 TONER FOR IT DEPT
007816	AMAZON CAPITAL SERVI	1WTQ-PMW6-V36X		20220802	2022	6	INV P	27.86	060822	80763 IT SUPPLIES
								160.75		
								ACCOUNT TOTAL		214.51
79450100	50580									INFORM TECH FUND CONTRACT SVS
002387	GRUBER POWER SERVICE	237944		20222353	2022	6	INV P	1,159.61	060622	80550 BATTERY PACKS FOR S
007816	AMAZON CAPITAL SERVI	1GXQ-HVKW-C4H3		20222847	2022	6	INV P	369.42	060822	80763 2 COMPUTER MONITORS
007816	AMAZON CAPITAL SERVI	1LH4-KLML-NQCQ		20222847	2022	6	INV P	113.97	061322	80940 LAPTOP MEMORY AND S
007816	AMAZON CAPITAL SERVI	1PYP-RWMQ-J3RW		20222847	2022	6	INV P	338.45	060822	80763 2 COMPUTER MONITORS
								821.84		
012161	BALLOU MEDIA LLC	5/20/22		20223032	2022	6	INV P	720.00	062122	81632 TELECOMMUNICATIONS
012161	BALLOU MEDIA LLC	5/23/22		20223032	2022	6	INV P	1,020.00	062122	81632 TELECOMMUNICATIONS
								1,740.00		
								ACCOUNT TOTAL		3,721.45
79450100	50610									INFORM TECH FUND OTHER EXPENSE
001277	INTEGRITY VERIFICATI	OCT 2021-APRIL 2022		20222627	2022	6	INV P	73.00	061522	81270 INFORMATION TECHNOL
001846	THE GAZETTE	13117553		20222627	2022	6	INV P	68.36	061322	80941 CUST #50075767 LEGA
001846	THE GAZETTE	13118813		20222627	2022	6	INV P	104.82	062122	81633 CUST #50028279 LEGA
								173.18		
								ACCOUNT TOTAL		246.18
								ORG 79450100 TOTAL		4,182.14
								FUND 7945 INFORMATION TECHNOLOGY FUND		TOTAL: 4,182.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100										MAINTENANCE ROTARY FUND
79500100	50100									MAINT ROTARY FUND SUPPLIES
002018	ORLO AUTO PARTS INC	MAY STMT 2022	28417	20222638	2022	6	INV P	2,050.54	061522	81310 VEHICLE MAINT 28417
002085	MONTROSE FORD INC	MAY STMT 2022	329521	20222638	2022	6	INV P	1,493.12	062222	81900 VEHICLE MAINT 32952
003414	SMETZER'S TIRE CENTE	20045012,4893,4972		20222638	2022	6	INV P	1,684.30	061322	80967 VEHICLE MAINTENANCE
								ACCOUNT TOTAL		5,227.96
79500100	50580									MAINT ROTARY FUND CONTR SVCS
010408	PNC BANK NATIONAL AS	1097 MAINTENANCE		20221834	2022	6	INV P	795.00	061022	7426 VEHICLE MAINT BOSCH
								ACCOUNT TOTAL		795.00
79500100	50610									MAINT ROTARY FUND OTH EXP
000810	WHITE'S FORD	308074C		20222636	2022	6	INV P	172.50	061522	81314 VEHICLE MAINT 29394
001125	HEROLD FAMILY AUTOMO	14312		20222636	2022	6	INV P	139.95	061322	80968 SHERIFF ALIGNMENT 5
								ACCOUNT TOTAL		312.45
79500100	50617									MAINT ROTARY FUND UTILITIES
000081	OHIO EDISON COMPANY	110141880408	GARAGE	20222127	2022	6	INV P	257.24	062222	81899 MAINT GARAGE ELECT
000253	COLUMBIA GAS OF OHIO	124336430070003	GAR	20222127	2022	6	INV P	278.78	061522	81313 MAINT GARAGE GAS 5/
001915	CITY OF MEDINA	11854001	GARAGE	20222127	2022	6	INV P	86.43	061522	81312 MAINT GARAGE WATER/
001931	MEDINA COUNTY SANITA	1012617	MAINT GARAGE	20222127	2022	6	INV P	60.50	061522	81311 MAINT GARAGE 101261
								ACCOUNT TOTAL		682.95
								ORG 79500100 TOTAL		7,018.36
FUND 7950 MAINTENANCE ROTARY FUND								TOTAL:		7,018.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999 59807									PAYROLL CITY TX AVON
000290 RITA	060922	0	2022 6	INV	P	205.26	060922		80821 CITY INCOME TAX FOR
						205.26			ACCOUNT TOTAL
90009999 59808									PAYROLL CITY TX AVON LK
000290 RITA	060922	0	2022 6	INV	P	103.77	060922		80821 CITY INCOME TAX FOR
						103.77			ACCOUNT TOTAL
90009999 59809									PAYROLL CITY TX BARBERT
000290 RITA	060922	0	2022 6	INV	P	315.07	060922		80821 CITY INCOME TAX FOR
						315.07			ACCOUNT TOTAL
90009999 59810									PAYROLL CITY TX BRDVIEW
000290 RITA	060922	0	2022 6	INV	P	258.04	060922		80821 CITY INCOME TAX FOR
						258.04			ACCOUNT TOTAL
90009999 59811									PAYROLL CITY TX BRUNSWI
009115 CITY OF BRUNSWICK	060922	0	2022 6	INV	P	5,360.92	060922		80818 CITY INCOME TAX FOR
						5,360.92			ACCOUNT TOTAL
90009999 59812									PAYROLL CITY TX CLEVELA
000090 CENTRAL COLLECTION A	060922	0	2022 6	INV	P	574.04	060922		80820 CITY INCOME TAX FOR
						574.04			ACCOUNT TOTAL
90009999 59814									PAYROLL CITY TX CUY FAL
000290 RITA	060922	0	2022 6	INV	P	112.16	060922		80821 CITY INCOME TAX FOR
						112.16			ACCOUNT TOTAL
90009999 59815									PAYROLL CITY TX ELYRIA
000290 RITA	060922	0	2022 6	INV	P	18.90	060922		80821 CITY INCOME TAX FOR
						18.90			ACCOUNT TOTAL
90009999 59817									PAYROLL CITY TX FAIRVIE
000290 RITA	060922	0	2022 6	INV	P	84.14	060922		80821 CITY INCOME TAX FOR
						84.14			ACCOUNT TOTAL
90009999 59822									PAYROLL CITY TX KENT
000290 RITA	060922	0	2022 6	INV	P	25.26	060922		80821 CITY INCOME TAX FOR
						25.26			ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59823 001695 CITY OF LAKEWOOD	060922	0	PAYROLL CITY TX LAKEWOOD 2022 6 INV P	338.20 060922	80817 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	338.20					
90009999 59824 000290 RITA	060922	0	PAYROLL CITY TX LODI 2022 6 INV P	677.08 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	677.08					
90009999 59826 000290 RITA	060922	0	PAYROLL CITY TX MEDINA 2022 6 INV P	35,024.90 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	35,024.90					
90009999 59827 000290 RITA	060922	0	PAYROLL CITY TX MIDDLEB 2022 6 INV P	146.21 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	146.21					
90009999 59829 000290 RITA	060922	0	PAYROLL CITY TX N RIDGE 2022 6 INV P	104.43 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	104.43					
90009999 59830 000290 RITA	060922	0	PAYROLL CITY TX N ROYAL 2022 6 INV P	441.94 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	441.94					
90009999 59831 000290 RITA	060922	0	PAYROLL CITY TX NORTON 2022 6 INV P	172.39 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	172.39					
90009999 59833 000290 RITA	060922	0	PAYROLL CITY TX PAR HTS 2022 6 INV P	179.12 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	179.12					
90009999 59834 000290 RITA	060922	0	PAYROLL CITY TX RITTMAN 2022 6 INV P	797.99 060922	80821 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	797.99					
90009999 59835 000090 CENTRAL COLLECTION A	060922	0	PAYROLL CITY TX SEVILLE 2022 6 INV P	446.20 060922	80820 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	446.20					
90009999 59836 000344 CITY OF STOW	060922	0	PAYROLL CITY TX STOW 2022 6 INV P	331.72 060922	80819 CITY INCOME TAX FOR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				331.72
90009999 59837 000290 RITA	060922	0	2022 6	INV	P			PAYROLL CITY TX STRONGS 2022 6 INV P	819.57 060922 80821 CITY INCOME TAX FOR
					ACCOUNT TOTAL				819.57
90009999 59838 000290 RITA	060922	0	2022 6	INV	P			PAYROLL CITY TX TALLMAD 2022 6 INV P	50.42 060922 80821 CITY INCOME TAX FOR
					ACCOUNT TOTAL				50.42
90009999 59839 000290 RITA	060922	0	2022 6	INV	P			PAYROLL CITY TX WADSWOR 2022 6 INV P	2,523.07 060922 80821 CITY INCOME TAX FOR
					ACCOUNT TOTAL				2,523.07
90009999 59840 000290 RITA	060922	0	2022 6	INV	P			PAYROLL CITY TX W SALEM 2022 6 INV P	114.66 060922 80821 CITY INCOME TAX FOR
					ACCOUNT TOTAL				114.66
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	98115 99769	0 0	2022 6 2022 6	INV INV	P P			PAYROLL STRS 2022 6 INV P 2022 6 INV P	7,556.72 060822 7425 XX9252 PR DED 6/3/2 7,394.28 062222 7506 XX9252 PR DED 6/17/
									14,951.00
					ACCOUNT TOTAL				14,951.00
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	06/22/2022 98134	0 0	2022 6 2022 6	INV INV	P P			PAYROLL UNION DUES 2022 6 INV P 2022 6 INV P	761.02 062222 81925 PR DED 6/17/2022 MC 761.02 060822 80798 PR DED 6/3/22 MCBDD
									1,522.04
002453 OHIO PATROLMEN'S	06/22/2022	0	2022 6	INV	P				4,520.00 062222 81929 PR DED 06/17/2022 M
002612 FOP/OLC	06/22/2022	0	2022 6	INV	P				42.66 062222 81930 PR DED 6/17/2022 ME
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	98140 98141	0 0	2022 6 2022 6	INV INV	P P				20.00 060822 80802 PR DED 6/3/22 SANIT 2,933.00 060822 80803 PR DED 6/3/22 SANIT
									2,953.00
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	98142 98142 98142 98142	0 0 0 0	2022 6 2022 6 2022 6 2022 6	INV INV INV INV	P P P P				927.00 060822 80804 PR DED 6/3/22 HIGHW 220.00 060822 80804 PR DED 6/3/22 SANIT 491.00 060822 80804 PR DED 6/3/22 SANIT 170.00 060822 80804 PR DED 6/3/22 WATER
									1,808.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003827 TEAMSTERS UNION-LOCA	98143	0	2022 6	INV	P	332.00	060822	80805 PR DED 6/3/22 MAINT		
003827 TEAMSTERS UNION-LOCA	98143	0	2022 6	INV	P	994.00	060822	80805 PR DED 6/3/22 CHILD		
003827 TEAMSTERS UNION-LOCA	98143	0	2022 6	INV	P	3,024.00	060822	80805 PR DED 6/3/22 JOB &		
						4,350.00				
007055 MEDINA COUNTY TRANSI	98147	0	2022 6	INV	P	360.00	060822	80808 PR DED 6/3/22 TRANS		
						ACCOUNT TOTAL		15,555.70		
90009999 59851										
000240 COLONIAL LIFE & ACCI	060922	0	2022 6	INV	P	5,387.82	060922	80809 MEDINA COUNTY PREMI		
						ACCOUNT TOTAL		5,387.82		
90009999 59852										
001793 MEDINA COUNTY ACHIEV	06/22/2022	0	2022 6	INV	P	1,521.12	062222	81926 PR DED 6/17/2022 MC		
001793 MEDINA COUNTY ACHIEV	98136	0	2022 6	INV	P	1,521.12	060822	80799 PR DED 6/3/22 MCBDD		
						3,042.24				
						ACCOUNT TOTAL		3,042.24		
90009999 59854										
000153 OFFICE OF THE CHAPTE	06/22/2022	0	2022 6	INV	P	173.08	062222	81924 PR DED 6/17/2022 CH		
000153 OFFICE OF THE CHAPTE	062222	0	2022 6	INV	P	376.15	062222	81923 PR DED 6/17/22 KARI		
000153 OFFICE OF THE CHAPTE	98133	0	2022 6	INV	P	376.15	060822	80796 PR DED 6/3/22 KARI		
000153 OFFICE OF THE CHAPTE	98133	0	2022 6	INV	P	173.08	060822	80797 PR DED 6/3/22 CHRIS		
						1,098.46				
004367 WADSWORTH MUNICIPAL	98145	0	2022 6	INV	P	197.20	060822	80807 PR DED 6/3/22 TAMMY		
						ACCOUNT TOTAL		1,295.66		
90009999 59859										
004157 UNITED WAY OF SUMMIT	06/22/2022	0	2022 6	INV	P	19.00	062222	81931 PR DED 06/17/2022 M		
004157 UNITED WAY OF SUMMIT	98144	0	2022 6	INV	P	19.00	060822	80806 PR DED 6/3/22 MEDIN		
						38.00				
						ACCOUNT TOTAL		38.00		
90009999 59863										
001800 MEDINA COUNTY BOARD	06/22/2022	0	2022 6	INV	P	15.83	062222	81927 PR DED 06/17/2022 M		
001800 MEDINA COUNTY BOARD	98137	0	2022 6	INV	P	15.83	060822	80800 PR DED 6/3/22 MCBDD		
						31.66				
						ACCOUNT TOTAL		31.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999 59866								PAYROLL DEPENDENT FSA	
001901 MEDINA COUNTY TREASU	06/22/2022	0	2022 6	INV	P	1,530.64	062222	81928 Payroll Run 1 - War	
001901 MEDINA COUNTY TREASU	98138	0	2022 6	INV	P	1,530.64	060822	80801 Payroll Run 1 - War	
						<b>3,061.28</b>			
						ACCOUNT TOTAL		3,061.28	
90009999 59867								PAYROLL HEALTH FSA	
001901 MEDINA COUNTY TREASU	06/22/2022	0	2022 6	INV	P	20,768.64	062222	81928 Payroll Run 1 - War	
001901 MEDINA COUNTY TREASU	98138	0	2022 6	INV	P	20,720.64	060822	80801 Payroll Run 1 - War	
						<b>41,489.28</b>			
						ACCOUNT TOTAL		41,489.28	
90009999 59868								PAYROLL DEBIT CARD	
001561 NORTHWEST GROUP SERV	060922	0	2022 6	INV	P	1,137.00	060922	80813 DEBIT CARD FEES FOR	
						ACCOUNT TOTAL		1,137.00	
90009999 59874								PAYROLL AFLAC LIFE	
001388 AFLAC	060922	0	2022 6	INV	P	3,297.70	060922	80810 MEDINA COUNTY PREMI	
						ACCOUNT TOTAL		3,297.70	
90009999 59875								PAYROLL MCBDD VISION	
011744 AMWINS	060922	0	2022 6	INV	P	359.85	060922	80816 MCBDD VISION	
						ACCOUNT TOTAL		359.85	
90009999 59876								PAYROLL EYEMED VISION	
003009 COMBINED INSURANCE C	060922	0	2022 6	INV	P	2,764.34	060922	80814 MEDINA CO LOW PLAN	
003009 COMBINED INSURANCE C	060922	0	2022 6	INV	P	5,180.52	060922	80815 MEDINA CO HIGH PLAN	
						<b>7,944.86</b>			
						ACCOUNT TOTAL		7,944.86	
90009999 59877								PAYROLL GUARDIAN LIFE	
003507 GUARDIAN - APPLETON	060922	0	2022 6	INV	P	25,511.88	060922	80811 MEDINA COUNTY PREMI	
						ACCOUNT TOTAL		25,511.88	
90009999 59982								PAYROLL CITY TAX - BEREA	
000290 RITA	060922	0	2022 6	INV	P	29.59	060922	80821 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		29.59	
90009999 59983								PAYROLL CITY TAX - WELLINGTON	
000290 RITA	060922	0	2022 6	INV	P	24.97	060922	80821 CITY INCOME TAX FOR	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL		24.97		
90009999 59984 000290 RITA	060922	0		PAYROLL CITY TAX LAGRANGE 2022 6 INV P	43.58	060922	80821	CITY INCOME TAX FOR
				ACCOUNT TOTAL	43.58			
90009999 59985 000290 RITA	060922	0		CITY TAX - MACEDONIA 2022 6 INV P	179.76	060922	80821	CITY INCOME TAX FOR
				ACCOUNT TOTAL	179.76			
90009999 59988 000290 RITA	060922	0		CITY TAX - TWINSBURG 2022 6 INV P	143.22	060922	80821	CITY INCOME TAX FOR
				ACCOUNT TOTAL	143.22			
90009999 59989 000290 RITA	060922	0		PAYROLL CITY TAX ORVILLE 2022 6 INV P	59.91	060922	80821	CITY INCOME TAX FOR
				ACCOUNT TOTAL	59.91			
90009999 59990 000290 RITA	060922	0		PAYROLL CITY TAX ROCKY RIVER 2022 6 INV P	121.22	060922	80821	CITY INCOME TAX FOR
				ACCOUNT TOTAL	121.22			
				ORG 90009999 TOTAL	172,931.64			
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	172,931.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
91289999										
91289999	59999									
009994	JOSEPH JAMES	9128	0	2022	6	INV	P	44.96	060622	80694 003-18B-04-025 ADD
009994	JOSEPH JAMES	9128	0	2022	6	INV	P	44.90	060622	80694 003-18B-04-025 ADD
009994	JOSEPH JAMES	9128	0	2022	6	INV	P	46.84	060622	80694 003-18B-04-025 ADD
009994	JOSEPH JAMES	9128	0	2022	6	INV	P	46.84	060622	80694 003-18B-04-025 ADD
009994	JOHN REESE AND TRISH	9128	0	2022	6	INV	P	124.86	060622	80696 044-22A-03-128 ADD
009994	JOHN REESE AND TRISH	9128	0	2022	6	INV	P	122.90	060622	80696 044-22A-03-128 ADD
009994	JOHN REESE AND TRISH	9128	0	2022	6	INV	P	122.08	060622	80696 044-22A-03-128 ADD
009994	STEVEN AND KATHRYN C	9128	0	2022	6	INV	P	88.14	060622	80697 001-02A-10-069 ADD
009994	STEVEN AND KATHRYN C	9128	0	2022	6	INV	P	88.02	060622	80697 001-02A-10-069 ADD
009994	STEVEN AND KATHRYN C	9128	0	2022	6	INV	P	89.94	060622	80697 001-02A-10-069 ADD
009994	STEVEN AND KATHRYN C	9128	0	2022	6	INV	P	89.92	060622	80697 001-02A-10-069 ADD
009994	FIDANKA AND GORAN ST	9128	0	2022	6	INV	P	19.90	060622	80698 003-18A-10-183 ADD
009994	INFO-PRO LENDER SERV	9128	0	2022	6	INV	P	76.50	062222	81918 005-07B-36-022 TR-T
009994	INFO-PRO LENDER SERV	9128	0	2022	6	INV	P	16.86	062222	81919 005-07B-36-023 TR-T
009994	INFO-PRO LENDER SERV	9128	0	2022	6	INV	P	70.78	062222	81920 005-07C-26-008 TR-T
009994	INFO-PRO LENDER SERV	9128	0	2022	6	INV	P	64.16	062222	81921 005-07D-20-019 TR-T
009994	INFO-PRO LENDER SERV	9128	0	2022	6	INV	P	39.52	062222	81922 033-12B-41-002 TR-T
								1,197.12		
								ACCOUNT TOTAL		1,197.12
								ORG 91289999 TOTAL		1,197.12
								FUND 9128 UNDIVIDED RE & PU L/H 21 P 22		TOTAL: 1,197.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
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	6	INV P	12,822.49	061022	7427 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9201	0	2022	6	INV P	671.17	061022	7427 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2022	6	INV P	65,811.31	061022	7427 SPECIAL REAL ESTATE	
						<b>79,304.97</b>			
						ACCOUNT TOTAL		79,304.97	
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	6	INV P	3,146.26	061022	7428 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	6	INV P	493.08	061022	7428 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2022	6	INV P	7,608.63	061022	7428 SPECIAL REAL ESTATE	
						<b>11,247.97</b>			
						ACCOUNT TOTAL		11,247.97	
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2022	6	INV P	5,995.70	061022	7429 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9201	0	2022	6	INV P	651.10	061022	7429 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2022	6	INV P	18,698.55	061022	7429 SPECIAL REAL ESTATE	
						<b>25,345.35</b>			
						ACCOUNT TOTAL		25,345.35	
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2022	6	INV P	3,917.98	061022	7430 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9201	0	2022	6	INV P	547.18	061022	7430 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2022	6	INV P	25,257.07	061022	7430 SPECIAL REAL ESTATE	
						<b>29,722.23</b>			
						ACCOUNT TOTAL		29,722.23	
92009999	59905							HARRISVILLE TOWNSHIP	
001069	HARRISVILLE TWP. TRU 9200	0	2022	6	INV P	2,552.63	061022	7431 LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP. TRU 9201	0	2022	6	INV P	505.96	061022	7431 LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP. TRU 9202	0	2022	6	INV P	7,373.72	061022	7431 SPECIAL REAL ESTATE	
						<b>10,432.31</b>			
						ACCOUNT TOTAL		10,432.31	
92009999	59906							HINCKLEY TOWNSHIP	
001147	HINCKLEY TOWNSHIP TR 9200	0	2022	6	INV P	12,406.95	061022	7432 LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP TR 9201	0	2022	6	INV P	756.41	061022	7432 LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP TR 9202	0	2022	6	INV P	50,647.63	061022	7432 SPECIAL REAL ESTATE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								63,810.99		
ACCOUNT TOTAL								63,810.99		
92009999	59907				HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2022	6	INV	P	2,374.54	061022	7433 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9201	0	2022	6	INV	P	494.48	061022	7433 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2022	6	INV	P	2,785.14	061022	7433 SPECIAL REAL ESTATE
								5,654.16		
ACCOUNT TOTAL								5,654.16		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2022	6	INV	P	7,123.61	061022	7434 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9201	0	2022	6	INV	P	587.51	061022	7434 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2022	6	INV	P	15,493.42	061022	7434 SPECIAL REAL ESTATE
								23,204.54		
ACCOUNT TOTAL								23,204.54		
92009999	59909				LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP	9200	0	2022	6	INV	P	4,214.80	061022	7435 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9201	0	2022	6	INV	P	508.45	061022	7435 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2022	6	INV	P	12,605.71	061022	7435 SPECIAL REAL ESTATE
								17,328.96		
ACCOUNT TOTAL								17,328.96		
92009999	59910				LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST	9200	0	2022	6	INV	P	6,470.61	061022	7436 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9201	0	2022	6	INV	P	646.81	061022	7436 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2022	6	INV	P	27,582.40	061022	7436 SPECIAL REAL ESTATE
								34,699.82		
ACCOUNT TOTAL								34,699.82		
92009999	59911				MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS	9200	0	2022	6	INV	P	9,735.60	061022	7437 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9201	0	2022	6	INV	P	756.71	061022	7437 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2022	6	INV	P	50,877.74	061022	7437 SPECIAL REAL ESTATE
								61,370.05		
ACCOUNT TOTAL								61,370.05		
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2022	6	INV	P	14,247.21	061022	7438 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002087 MONTVILLE TWP TRUSTE	9201	0	2022 6	INV	P			7438 LOCAL GOVERNMENT SU	855.64	061022
002087 MONTVILLE TWP TRUSTE	9202	0	2022 6	INV	P			7438 SPECIAL REAL ESTATE	69,427.12	061022
									<b>84,529.97</b>	
								ACCOUNT TOTAL	84,529.97	
92009999 59913								SHARON TOWNSHIP		
003278 SHARON TOWNSHIP TRUS	9200	0	2022 6	INV	P			7439 LOCAL GOVERNMENT -	7,717.24	061022
003278 SHARON TOWNSHIP TRUS	9201	0	2022 6	INV	P			7439 LOCAL GOVERNMENT SU	763.70	061022
003278 SHARON TOWNSHIP TRUS	9202	0	2022 6	INV	P			7439 SPECIAL REAL ESTATE	39,565.68	061022
									<b>48,046.62</b>	
								ACCOUNT TOTAL	48,046.62	
92009999 59914								SPENCER TOWNSHIP		
003520 SPENCER TOWNSHIP TRU	9200	0	2022 6	INV	P			7440 LOCAL GOVERNMENT -	2,790.08	061022
003520 SPENCER TOWNSHIP TRU	9201	0	2022 6	INV	P			7440 LOCAL GOVERNMENT SU	502.86	061022
003520 SPENCER TOWNSHIP TRU	9202	0	2022 6	INV	P			7440 SPECIAL REAL ESTATE	5,523.55	061022
									<b>8,816.49</b>	
								ACCOUNT TOTAL	8,816.49	
92009999 59915								WADSWORTH TOWNSHIP		
004374 WADSWORTH TWP. TRUST	9200	0	2022 6	INV	P			7441 LOCAL GOVERNMENT -	5,580.16	061022
004374 WADSWORTH TWP. TRUST	9201	0	2022 6	INV	P			7441 LOCAL GOVERNMENT SU	563.16	061022
004374 WADSWORTH TWP. TRUST	9202	0	2022 6	INV	P			7441 SPECIAL REAL ESTATE	21,360.79	061022
									<b>27,504.11</b>	
								ACCOUNT TOTAL	27,504.11	
92009999 59916								WESTFIELD TOWNSHIP		
005062 WESTFIELD TWP. TRUST	9200	0	2022 6	INV	P			7442 LOCAL GOVERNMENT -	3,561.80	061022
005062 WESTFIELD TWP. TRUST	9201	0	2022 6	INV	P			7442 LOCAL GOVERNMENT SU	536.30	061022
005062 WESTFIELD TWP. TRUST	9202	0	2022 6	INV	P			7442 SPECIAL REAL ESTATE	9,707.95	061022
									<b>13,806.05</b>	
								ACCOUNT TOTAL	13,806.05	
92009999 59917								YORK TOWNSHIP		
006180 YORK TOWNSHIP TRUSTE	9200	0	2022 6	INV	P			7443 LOCAL GOVERNMENT -	5,461.43	061022
006180 YORK TOWNSHIP TRUSTE	9201	0	2022 6	INV	P			7443 LOCAL GOVERNMENT SU	569.35	061022
006180 YORK TOWNSHIP TRUSTE	9202	0	2022 6	INV	P			7443 SPECIAL REAL ESTATE	17,263.84	061022
									<b>23,294.62</b>	
								ACCOUNT TOTAL	23,294.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59918	000051 CANAAN TOWNSHIP	9202	0	CANAAN TOWNSHIP 2022 6 INV P	199.14 061022	7444 SPECIAL REAL ESTATE
				ACCOUNT TOTAL	199.14	
92009999 59919	000167 VILLAGE OF CHIPPEWA	9200	0	VILLAGE OF CHIPPEWA LAKE 2022 6 INV P	4,096.07 061022	7445 LOCAL GOVERNMENT -
	000167 VILLAGE OF CHIPPEWA	9201	0	2022 6 INV P	529.33 061022	7445 LOCAL GOVERNMENT SU
	000167 VILLAGE OF CHIPPEWA	9202	0	2022 6 INV P	3,294.82 061022	7445 SPECIAL REAL ESTATE
					<b>7,920.22</b>	
				ACCOUNT TOTAL	7,920.22	
92009999 59920	000923 VILLAGE OF GLORIA GL	9200	0	VILLAGE OF GLORIA GLENS 2022 6 INV P	2,018.36 061022	7446 LOCAL GOVERNMENT -
	000923 VILLAGE OF GLORIA GL	9201	0	2022 6 INV P	377.94 061022	7446 LOCAL GOVERNMENT SU
	000923 VILLAGE OF GLORIA GL	9202	0	2022 6 INV P	1,483.97 061022	7446 SPECIAL REAL ESTATE
					<b>3,880.27</b>	
				ACCOUNT TOTAL	3,880.27	
92009999 59921	001663 VILLAGE OF LODI	9200	0	VILLAGE OF LODI 2022 6 INV P	10,032.41 061022	7447 LOCAL GOVERNMENT -
	001663 VILLAGE OF LODI	9202	0	2022 6 INV P	12,290.85 061022	7447 SPECIAL REAL ESTATE
					<b>22,323.26</b>	
				ACCOUNT TOTAL	22,323.26	
92009999 59922	003253 VILLAGE OF SEVILLE	9200	0	VILLAGE OF SEVILLE 2022 6 INV P	6,945.52 061022	7448 LOCAL GOVERNMENT -
	003253 VILLAGE OF SEVILLE	9202	0	2022 6 INV P	7,152.67 061022	7448 SPECIAL REAL ESTATE
					<b>14,098.19</b>	
				ACCOUNT TOTAL	14,098.19	
92009999 59923	003521 VILLAGE OF SPENCER	9200	0	VILLAGE OF SPENCER 2022 6 INV P	1,840.27 061022	7449 LOCAL GOVERNMENT -
	003521 VILLAGE OF SPENCER	9201	0	2022 6 INV P	315.57 061022	7449 LOCAL GOVERNMENT SU
	003521 VILLAGE OF SPENCER	9202	0	2022 6 INV P	2,017.94 061022	7449 SPECIAL REAL ESTATE
					<b>4,173.78</b>	
				ACCOUNT TOTAL	4,173.78	
92009999 59924	005064 VILLAGE OF WESTFIELD	9200	0	VILLAGE OF WESTFIELD CENTER 2022 6 INV P	2,433.90 061022	7450 LOCAL GOVERNMENT -
	005064 VILLAGE OF WESTFIELD	9202	0	2022 6 INV P	2,856.27 061022	7450 SPECIAL REAL ESTATE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										5,290.17
									ACCOUNT TOTAL	5,290.17
92009999	59925								BRUNSWICK CITY	
009110	CITY OF BRUNSWICK	9200	2022	6	INV P					72,720.16
009110	CITY OF BRUNSWICK	9202	2022	6	INV P	061022				48,940.44
										121,660.60
									ACCOUNT TOTAL	121,660.60
92009999	59926								MEDINA CITY	
001915	CITY OF MEDINA	9200	2022	6	INV P					55,445.41
001915	CITY OF MEDINA	9202	2022	6	INV P	061022				62,494.82
										117,940.23
									ACCOUNT TOTAL	117,940.23
92009999	59927								WADSWORTH CITY	
004365	CITY OF WADSWORTH	9200	2022	6	INV P					52,239.79
004365	CITY OF WADSWORTH	9202	2022	6	INV P	061022				56,493.37
										108,733.16
									ACCOUNT TOTAL	108,733.16
92009999	59928								CITY OF RITTMAN	
002957	CITY OF RITTMAN	9200	2022	6	INV P					415.54
002957	CITY OF RITTMAN	9202	2022	6	INV P	061022				375.12
										790.66
									ACCOUNT TOTAL	790.66
92009999	59929								BLACK RIVER LOCAL SCHOOL DISTR	
009071	BLACK RIVER LOCAL S.	9202	2022	6	INV P					53,078.84
										061022
										7455 SPECIAL REAL ESTATE
									ACCOUNT TOTAL	53,078.84
92009999	59930								BRUNSWICK CITY SCHOOL DISTRICT	
009111	BRUNSWICK CITY SCHOO	9202	2022	6	INV P					848,309.77
										061022
										7456 SPECIAL REAL ESTATE
									ACCOUNT TOTAL	848,309.77
92009999	59931								BUCKEYE LOCAL SCHOOL DISTRICT	
003789	BUCKEYE LOCAL SCHOOL	9202	2022	6	INV P					309,961.70
										061022
										7457 SPECIAL REAL ESTATE
									ACCOUNT TOTAL	309,961.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9202	0	2022 6	INV	P	061022		CLOVERLEAF LOCAL SCHOOL DISTRI
									353,345.07 7458 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 353,345.07
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9202	0	2022 6	INV	P	061022		HIGHLAND LOCAL SCHOOL DISTRICT
									503,104.00 7459 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 503,104.00
92009999 59934	001894 MEDINA CITY SCHOOL B	9202	0	2022 6	INV	P	061022		MEDINA CITY SCHOOL DISTRICT
									978,078.47 7460 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 978,078.47
92009999 59935	004366 WADSWORTH CITY SCHOO	9202	0	2022 6	INV	P	061022		WADSWORTH CITY SCHOOL DISTRICT
									614,280.25 7461 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 614,280.25
92009999 59936	001918 MEDINA COUNTY CAREER	9202	0	2022 6	INV	P	061022		MEDINA COUNTY CAREER CENTER
									167,194.63 7462 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 167,194.63
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	2022 6	INV	P	061722		MEDINA COUNTY DISTRICT LIBRARY
	001921 MEDINA COUNTY DIST L	9202	0	2022 6	INV	P	061022		410,537.54 7503 PUBLIC LIBRARY FUND
									148,088.69 7463 SPECIAL REAL ESTATE
									558,626.23
									ACCOUNT TOTAL 558,626.23
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	2022 6	INV	P	061722		ELLA EVERHARD LIBRARY
	000682 ELLA EVERHARD LIBRAR	9202	0	2022 6	INV	P	061022		102,634.38 7504 PUBLIC LIBRARY FUND
									30,006.22 7464 SPECIAL REAL ESTATE
									132,640.60
									ACCOUNT TOTAL 132,640.60
92009999 59939	003519 SPENCER COMM. FIRE D	9202	0	2022 6	INV	P	061022		SPENCER COMMUNITY FIRE
									3,170.32 7465 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 3,170.32
92009999 59940	003986 TOWN & COUNTRY FIRE	9202	0	2022 6	INV	P	061022		TOWN & COUNTRY FIRE DISTRICT
									2,629.64 7466 SPECIAL REAL ESTATE
									ACCOUNT TOTAL 2,629.64
92009999 59941									WAYNE COUNTY VOC SCHOOL



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004731 WAYNE COUNTY SCHOOLS	9202	0	2022 6	INV	P	716.18	061022	7467	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		716.18			
92009999 59942				METROPOLITIAN PARK BOARD					
000206 CLEVELAND METROPARKS	9202	0	2022 6	INV	P	13,593.11	061022	7468	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		13,593.11			
92009999 59944				LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R	9202	0	2022 6	INV	P	19,096.16	061022	7469	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		19,096.16			
92009999 59945				RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI	9202	0	2022 6	INV	P	1,861.99	061022	7470	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		1,861.99			
92009999 59946				NORWAYNE LSD					
002241 NORWAYNE LOCAL SCHOO	9202	0	2022 6	INV	P	6,085.25	061022	7471	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		6,085.25			
92009999 59947				VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON	9200	0	2022 6	INV	P	59.36	061022	7472	LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON	9202	0	2022 6	INV	P	264.31	061022	7472	SPECIAL REAL ESTATE
						323.67			
				ACCOUNT TOTAL		323.67			
92009999 59948				WAYNE PUBLIC LIBRARY					
001195 WAYNE COUNTY LIBRARY	9202	0	2022 6	INV	P	288.47	061022	7473	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		288.47			
92009999 59950				WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES	9202	0	2022 6	INV	P	3,141.57	061022	7474	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		3,141.57			
92009999 59952				HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI	9202	0	2022 6	INV	P	763.84	061022	7475	SPECIAL REAL ESTATE
				ACCOUNT TOTAL		763.84			
				ORG 92009999 TOTAL		5,545,418.65			
FUND 9200 SUNDRY						TOTAL:			5,545,418.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/6 TO 2022/6	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
-------------------------------	---------	----	---------	-----	---	-----------	-------	-------------

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