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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100		COMMISSIONERS						
	00100100 50100				GF COMM SUPPLIES				
	000537	STAPLES BUSINESS ADV 8056994101	20191112	2020	1	INV P	71.30	021020	4247 FINANCE/COMMISSIONERS
			ACCOUNT TOTAL				71.30		
	00100100 50230				GF COMM CONTRACT REPAIRS				
	006075	XEROX CORPORATION 1899095	20200185	2020	1	INV P	221.99	012120	1381 COPIER LEASE PRINT
	009057	COMDOC IN3654643	20190067	2020	1	INV P	125.10	012720	2848 10/1/19-12/31/19 CO
	009057	COMDOC IN3654643	20194238	2020	1	INV P	175.00	012720	2849 10/1/19-12/31/19 CO
	009057	COMDOC IN3654643	20200185	2020	1	INV P	680.59	012720	2850 10/1/19-12/31/19 CO
							980.69		
			ACCOUNT TOTAL				1,202.68		
	00100100 50560				GF COMM TRAVEL				
	000893	GEISSMAN PATRICIA 2019 MILEAGE	20190068	2020	1	INV P	62.10	021020	4250 TRAVEL PG-2019 MILE
	000893	GEISSMAN PATRICIA 2019 MILEAGE	20190930	2020	1	INV P	500.00	021020	4250 TRAVEL PG-2019 MILE
	000893	GEISSMAN PATRICIA 2019 MILEAGE	20193720	2020	1	INV P	1,000.00	021020	4250 TRAVEL PG-2019 MILE
	000893	GEISSMAN PATRICIA 2019 MILEAGE	20193869	2020	1	INV P	71.34	021020	4250 TRAVEL PG-2019 MILE
							1,633.44		
	008197	COUNTY COMMISSIONERS 26820	20193869	2020	1	INV P	350.00	020320	3531 CCAO ANNUAL WINTER
			ACCOUNT TOTAL				1,983.44		
	00100100 50580				GF COMM CONTRACT SERVICES				
	000871	KRONOS SAASHR INC 11552863	20193702	2020	1	INV P	91.35	020320	3545 WORKFORCE READY DEC
			ACCOUNT TOTAL				91.35		
	00100100 50610				GF COMM OTHER EXPENSES				
	000563	DISTILLATA CO 1548768	20200182	2020	1	INV P	10.50	021020	4248 1/14/20 BOTTLED WAT
	004360	WADSWORTH AREA CHAMB 15715	20200182	2020	1	INV P	250.00	012120	1380 1/1/20-12/31/20 MEM
	009375	MAIN STREET WADSWORT MEMBERSHIP	20200182	2020	1	INV P	75.00	012120	1375
			ACCOUNT TOTAL				335.50		
	00100100 50780				GF COMM EQUIPMENT				
	006075	XEROX CORPORATION 1899095	20200191	2020	1	INV P	517.98	012120	1381 COPIER LEASE-PRINT
			ACCOUNT TOTAL				517.98		
			ORG 00100100 TOTAL				4,202.25		

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	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4038206363	20193274	2020	1	INV P	59.30	012120	1229 SHOP TOWELS
	000537 STAPLES BUSINESS ADV	8056994187	20200239	2020	1	INV P	40.09	020320	3494 DESK PAD, CALENDAR,
	003610 MARK ANDY PRINT PROD	SIN219524	20193274	2020	1	INV P	1,101.71	012120	1230 PRESS ROOM SUPPLIES
	003610 MARK ANDY PRINT PROD	SIN222428	20200239	2020	1	INV P	87.19	020320	3492 INK
							1,188.90		
	008447 MILLCRAFT PAPER COMP	CSI2533584	20193274	2020	1	INV P	2,261.88	012120	1231 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2542706	20200239	2020	1	INV P	318.73	020320	3493 PAPER & ENVELOPES
							2,580.61		
							ACCOUNT TOTAL		3,868.90
							ORG 00100105 TOTAL		3,868.90
	00100300								AUDITOR
	00100300 50100								GF AUDITOR SUPPLIES
	001246 INDEPENDENCE BUSINES	1713495-0	20200124	2020	1	INV P	96.95	012120	1480 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1713548-0	20200124	2020	1	INV P	269.98	012120	1480 OFFICE SUPPLIES
							366.93		
							ACCOUNT TOTAL		366.93
	00100300 50580								GF AUDITOR CONTRACT SERVICES
	001276 BINDERY PARTS INCORP	525265	20200127	2020	1	INV P	220.00	020320	3653 FOLD ADJUSTMENT TO
	001987 PROXY NETWORKS INC	IN2001007	20200127	2020	1	INV P	520.59	012120	1487 3 MASTERS, 50 HOSTS
	002388 TREASURER STATE OF O	270115 270116	20193876	2020	1	INV P	1,850.00	012720	2870 SERVICES RENDERED 1
							2,590.59		
							ACCOUNT TOTAL		2,590.59
	00100300 50780								GF AUDITOR EQUIPMENT
	007816 AMAZON CAPITAL SERVI	1YVJ-7TJ6-C1JD	20200129	2020	1	INV P	192.93	021020	4257 MCA-1 CANNON SCANNE
							192.93		
							ACCOUNT TOTAL		192.93
							ORG 00100300 TOTAL		3,150.45
	00100500								TREASURER
	00100500 50100								GF TREASURER SUPPLIES
	000537 STAPLES BUSINESS ADV	3435405358	20193689	2020	1	INV P	229.05	020320	3170 CASHIER DATE STAMP
	000537 STAPLES BUSINESS ADV	3435405361	20193689	2020	1	INV P	810.32	020320	3171 SUPPLIES
	000537 STAPLES BUSINESS ADV	3435405363	20193689	2020	1	INV P	39.89	020320	3172 SUPPLIES

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,079.26
	007841 RED SWING CREATIVE	201978_MCTO	20193689	2020	1	INV P			741.70 012120 1338 BROCHURES
									ACCOUNT TOTAL 1,820.96
	00100500 50560								GF TREASURER TRAVEL
	005932 INTERNATIONAL ASSOCI	ORDER #55950	20200510	2020	1	INV P			595.00 020320 3169 MID WINTER CONFR RE
									ACCOUNT TOTAL 595.00
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563 DISTILLATA CO	1511665	20193616	2020	1	INV P			10.50 012120 1337 12/17/19 WATER
	000563 DISTILLATA CO	1548767	20200455	2020	1	INV P			10.50 020320 3176 JAN DRINKING WATER
									21.00
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20193616	2020	1	INV P			64.30 012120 1339 TREASURER, ACCT #54
	003171 SELECT SECURITY	2245559	20200455	2020	1	INV P			96.51 020320 3167 SECURITY MONITORING
	003389 STURGIS WEB SERVICES	INV10645	20200455	2020	1	INV P			1,725.00 020320 3175 WEBSITE HOSTING JAN
	005880 DAYTON MAILING SERVI	66901	20193616	2020	1	INV P			656.26 012120 1336 DELQ TAX BILLS
	007841 RED SWING CREATIVE	202001_MCTO	20200455	2020	1	INV P			96.34 021020 4279 CONSTANT CONTACT
									ACCOUNT TOTAL 2,659.41
	00100500 50610								GF TREASURER OTHER EXPENSES
	004078 CREATIVE SHOW PROMOT	HOME & GARDEN/MCTREA	20200456	2020	1	INV P			350.00 020320 3168 HOME & GARDEN SHOW/
	004360 WADSWORTH AREA CHAMB	15610	20200456	2020	1	INV P			125.00 020320 3174 MEDINA TREASURER DU
	005932 INTERNATIONAL ASSOCI	2020 DUES	20200456	2020	1	INV P			200.00 020320 3173 2020 DUES-MEDINA TR
									ACCOUNT TOTAL 675.00
	00100500 50780								GF TREASURER EQUIPMENT
	001258 COMPUTERMIXX	12568	20192919	2020	1	INV P			700.02 020320 3163 4 NEW PC'S LEN TC M
	001258 COMPUTERMIXX	12568	20194250	2020	1	INV P			3,899.90 020320 3164 4 PC'S LEN TC M720S
									4,599.92
									ACCOUNT TOTAL 4,599.92
									ORG 00100500 TOTAL 10,350.29
	00100700								PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000537 STAPLES BUSINESS ADV	8056994199	20190274	2020	1	INV P			368.21 012720 2557 Criminal division s

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	004008 W.B. MASON CO INC	205830237	20190274	2020	1	INV P	395.88	012120	1310 PAPER
						ACCOUNT TOTAL	764.09		
	00100700 50103					GF PROSECUTOR PUBLICATION			
	005969 ARONSON BETH	011020	20194093	2020	1	INV P	124.12	012720	2545 Mileage Reimburseme
	009392 VIGLUICCI VINCENT	9392	20194093	2020	1	INV P	124.12	012720	2555 Mileage Reimburseme
						ACCOUNT TOTAL	248.24		
	00100700 50453					GF PROSECUTOR TRANSCRIPT			
	001933 MEDINA COURT REPORTE	2020-024-ng	20200373	2020	1	INV P	133.00	020320	3507 Transcript and CD p
						ACCOUNT TOTAL	133.00		
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	001118 SANMANDY ENTERPRISES	20460	20190280	2020	1	INV P	65.00	012120	1307 DOCUMENT SHREDDING,
	001578 VERIZON WIRELESS	9843943877	20190280	2020	1	INV P	31.63	012120	1309 Verizon Wireless ac
	001578 VERIZON WIRELESS	9846021486	20190280	2020	1	INV P	31.64	021020	4124 Pros. Office accoun
							63.27		
	007831 ACCESS INFORMATION P	7572869	20190280	2020	1	INV P	179.84	012120	1301 Storage of files 7/
	007831 ACCESS INFORMATION P	7875206	20200367	2020	1	INV P	210.78	012720	2556 Storage of files, 1
							390.62		
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-01	20200368	2020	1	INV P	4,455.00	012720	2547 MATRIX MONTHLY SUBS
	009057 COMDOC	IN3672511	20200367	2020	1	INV P	2,696.89	020320	3506 Contract base rate
						ACCOUNT TOTAL	7,670.78		
	00100700 50690					GF PROSECUTOR ALLOWANCES			
	001924 MEDINA COUNTY PROSEC	0700	20200366	2020	1	INV P	17,000.00	010920	1000 FOJ ALLOWANCE
						ACCOUNT TOTAL	17,000.00		
	00100700 50780					GF PROSECUTOR EQUIPMENT			
	000122 CDW GOVERNMENT LLC	WBV8657	20190279	2020	1	INV P	649.00	012120	1303 AVG Anti virus
						ACCOUNT TOTAL	649.00		
						ORG 00100700 TOTAL	26,465.11		
	00101200					COUNTY PLANNING			
	00101200 50560					GF PLANNING TRAVEL			
	008681 PAGNIANO SONJA	8681-1200	20190664	2020	1	INV P	26.68	020320	3200 TRAVEL- Document De

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					ACCOUNT TOTAL		26.68		
					GF PLANNING CONTRACT SERVICES				
00101200 50580	000871 KRONOS SAASHR INC	11552863	20190665	2020	1	INV P	13.05	020320	3542 WORKFORCE READY DEC
	009057 COMDOC	9057-2019	20193957	2020	1	INV P	26.64	020320	3202 CONTRACT SERVICES-c
	009057 COMDOC	9057-2019	20194277	2020	1	INV P	100.00	020320	3201 CONTRACT SERVICES-c
							126.64		
					ACCOUNT TOTAL		139.69		
					GF PLANNING OTHER EXPENSES				
00101200 50610	000563 DISTILLATA CO	1531528	20190666	2020	1	INV P	16.50	020320	3199 OTHER EXPENSES
					ACCOUNT TOTAL		16.50		
					GF PLANNING EQUIPMENT				
00101200 50780	002203 AMAZON	60457 8781 005114 0	20190667	2020	1	INV P	90.98	012220	1842 MICROSOFT WIRELESS
					ACCOUNT TOTAL		90.98		
					ORG 00101200 TOTAL		273.85		
					COMMON PLEAS COURT 1				
					GF CT RM 1 SUPPLIES				
00101601 50100	000537 STAPLES BUSINESS ADV	3432434146	20190173	2020	1	INV P	83.20	012120	1546 Supplies - Desk Cal
	000537 STAPLES BUSINESS ADV	34354044743435404472	20192701	2020	1	INV P	234.35	020320	3629 SUPPLIES - Toner, P
							317.55		
					ACCOUNT TOTAL		317.55		
					GF CT RM 1 TRANSCRIPT				
00101601 50453	001933 MEDINA COURT REPORTE	01/21/2020	20200529	2020	1	INV P	119.00	012120	1809 CHRISTOPHER MOORE #
	001933 MEDINA COURT REPORTE	02/03/2020	20200529	2020	1	INV P	631.00	020320	3811 BENJAMIN CUNNINGHAM
	001933 MEDINA COURT REPORTE	02/03/2020	20200715	2020	1	INV P	1,999.75	020320	3811 BENJAMIN CUNNINGHAM
	001933 MEDINA COURT REPORTE	022-mk, 025-trp	20200241	2020	1	INV P	104.00	020320	3632 Court Ordered Trans
	001933 MEDINA COURT REPORTE	19-1011-trp, 2020-00	20190183	2020	1	INV P	418.85	012120	1545 Court Ordered Trans
	001933 MEDINA COURT REPORTE	2020-020-mcr	20200241	2020	1	INV P	120.00	012720	2802 COURT ORDERED TRANS
							3,392.60		
					ACCOUNT TOTAL		4,756.85		
					GF CT RM 1 TRAVEL				
00101601 50560	000243 COLLIER CHRISTOPHER	AUG 21 CLE	20192691	2020	1	INV P	58.35	012720	2791 TRAVEL - MILEAGE FO
	000243 COLLIER CHRISTOPHER	DEC 4 CLE	20193570	2020	1	INV P	129.92	012720	2790 TRAVEL - MILEAGE FO
	000243 COLLIER CHRISTOPHER	OCT 11 CLE	20193112	2020	1	INV P	117.16	012720	2794 TRAVEL - MILEAGE FO
	000243 COLLIER CHRISTOPHER	OCT 25 CLE	20193255	2020	1	INV P	31.78	012720	2792 TRAVEL - MILEAGE FO

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	000243 COLLIER CHRISTOPHER	SEPT 12 CLE	20192584	2020	1	INV P	128.76	012720	2793 TRAVEL - MILEAGE FO
							465.97		
						ACCOUNT TOTAL	465.97		
	00101601 50580					GF CT RM 1 CONTRACT SERVICES			
	001933 MEDINA COURT REPORTE	20-001-mcr	20200232	2020	1	INV P	5,777.06	011520	1052 Court Reporter Serv
	001933 MEDINA COURT REPORTE	20-002-mcr	20200232	2020	1	INV P	5,777.06	012720	2789 COURT REPORTER SERV
							11,554.12		
	002796 GREAT AMERICAN LEASI	26188873	20200231	2020	1	INV P	199.45	012720	2801 COPIER LEASE
	004277 LANGUAGE LINE SERVIC	4722190	20192702	2020	1	INV P	35.16	012720	2796 Interpreter Service
						ACCOUNT TOTAL	11,788.73		
	00101601 50610					GF CT RM 1 OTHER EXPENSES			
	000563 DISTILLATA CO	072175 - 12/31/19	20200240	2020	1	INV P	16.50	012720	2803 BOTTLED WATER SERVI
	001356 OHIO JUDICIAL CONFER	Judge Collier - 2020	20200240	2020	1	INV P	250.00	020320	3635 Dues - Judge Christ
	001796 MEDINA COUNTY BAR AS	Courtroom 1 - 2020	20200240	2020	1	INV P	285.00	020320	3633 2020 Bar Dues - Col
	002373 OHIO COMMON PLEAS JU	Judge Collier - 2020	20200240	2020	1	INV P	200.00	020320	3634 Dues - Judge Christ
						ACCOUNT TOTAL	751.50		
	00101601 50780					GF CT RM 1 EQUIPMENT			
	000537 STAPLES BUSINESS ADV	34354044693435404468	20190180	2020	1	INV P	1,119.98	020320	3630 Desk and File Cabin
						ACCOUNT TOTAL	1,119.98		
						ORG 00101601 TOTAL	19,200.58		
	00101602					COMMON PLEAS COURT 2			
	00101602 50100					GF CT RM 2 SUPPLIES			
	000563 DISTILLATA CO	1511670	20190247	2020	1	INV P	17.50	012720	2669 SUPPLIES
	003792 TALBERT'S COMMERCIAL	03469	20190247	2020	1	INV P	525.60	012720	2668 SUPPLIES
						ACCOUNT TOTAL	543.10		
	00101602 50453					GF CT RM 2 TRANSCRIPT			
	002297 HASWELL LEANNE	01/21/2020	20200530	2020	1	INV P	2,915.50	012120	1808 ERIC RUNK #18-CR-10
						ACCOUNT TOTAL	2,915.50		
	00101602 50580					GF CT RM 2 CONTRACT SERVICES			
	001231 ACCELLIS TECHNOLOGY	20023	20190245	2020	1	INV P	66.00	021020	4053 MICROSOFT OFFICE 36
	001231 ACCELLIS TECHNOLOGY	20151	20200476	2020	1	INV P	582.00	021020	4055 ACCELLIS MANAGED IT

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									648.00
	002796 GREAT AMERICAN LEAS	26123913	20190245	2020	1	INV P	245.00	021020	4051 AGREEMENT 013-12058
	002796 GREAT AMERICAN LEAS	26315355	20200476	2020	1	INV P	245.00	021020	4052 CONTRACT SERVICES
									490.00
	009310 MIZANIN REPORTING	34066	20190245	2020	1	INV P	118.10	021020	4054 COURT REPORTING CAS
						ACCOUNT TOTAL			1,256.10
						ORG 00101602 TOTAL			4,714.70
	00101650					DOMESTIC RELATIONS COURT			
	00101650 50100					GF DOMESTIC SUPPLIES			
	001042 JETER SYSTEMS	2455817	20200183	2020	1	INV P	206.82	021020	4208 CUST. # 2434970 ALP
	002698 PITNEY BOWES INC	1014552719	20200183	2020	1	INV P	212.78	012120	1224 ACCT 0017144440 TWO
	004008 W.B. MASON CO INC	205826111	20190410	2020	1	INV P	110.29	012120	1226 SUPPLIES ORDERED 12
	004008 W.B. MASON CO INC	205826111	20200183	2020	1	INV P	294.12	012120	1227 SUPPLIES ORDERED 12
	004008 W.B. MASON CO INC	206446498	20200183	2020	1	INV P	533.42	012720	2860 C2305364 SUPPLIES I
	004008 W.B. MASON CO INC	206484382	20200183	2020	1	INV P	420.34	012720	2861 C2305364 SUPPLIES I
	004008 W.B. MASON CO INC	206946356	20200183	2020	1	INV P	84.11	021020	4210 CUST NO. C2305364 S
									1,442.28
						ACCOUNT TOTAL			1,861.88
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	000255 COMDOC INC	5008623014	20200168	2020	1	INV P	699.32	012120	1220 603-0176036-000 COP
	000563 DISTILLATA CO	511669	20193419	2020	1	INV P	17.50	012720	2858 ACCT 072275 QTY 5 F
	001205 ARMSTRONG CABLE SERV	2019 1224 WIFI	20200168	2020	1	INV P	159.95	012120	1216 0544089-01 WIFI HOT
	001381 HOFELICH BARBARA	351389	20193419	2020	1	INV P	675.00	020320	3684 DECEMBER 2019 PAREN
	001566 PROTECTION ONE ALARM	2020 0130 ADT	20200168	2020	1	INV P	45.67	012720	2859 ACCT 60595907 PROTE
	001578 VERIZON WIRELESS	2019 1223 ICM	20193419	2020	1	INV P	17.70	012120	1225 542002012-00001 DR
	001755 ATLANTIS SECURITY CO	2122869	20193419	2020	1	INV P	1,099.00	012120	1218 SECURITY SVCS AT PA
	001755 ATLANTIS SECURITY CO	2122929	20193419	2020	1	INV P	668.50	012120	1217 SECURITY SVCS AT PA
									1,767.50
	009448 CRESCENT DIGITAL	14447	20200168	2020	1	INV P	480.00	020320	3683 HOSTING DR WEBSITE
						ACCOUNT TOTAL			3,862.64

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									GF DOMESTIC OTHER EXPENSES
	000147 OHIO ASSOC. OF DOMES	2020 OADRJ MRK	20200169	2020	1	INV P	400.00	012120	1222 OADRJ MEMBERSHIP DU
	001356 OHIO JUDICIAL CONFER	2019 1201 OJC MRK	20200169	2020	1	INV P	250.00	012120	1223 2020 OJC CONFERENC
	006888 BENAVIDES MONICA	0551	20190415	2020	1	INV P	217.04	012120	1219 SPANISH INT. 19PA01
							867.04		ACCOUNT TOTAL
									GF DOMESTIC EQUIPMENT
	002440 MICRO CENTER A/R	9085731	20194353	2020	1	INV P	319.99	012120	1221 REFURBISHED EPSON L
	004008 W.B. MASON CO INC	205955974	20194353	2020	1	INV P	575.98	012120	1228 QTY 2 MIDBACK CHAIR
							895.97		ACCOUNT TOTAL
							7,487.53		ORG 00101650 TOTAL
									DOMESTIC REL/CLERKS
	000122 CDW GOVERNMENT LLC	65	20190366	2020	1	INV P	210.00	012120	1120 TONER FOR IV-D
	004008 W.B. MASON CO INC	206531077;206532212	20200350	2020	1	INV P	381.50	020320	3682 DOMESTIC OFFICE SUP
							591.50		ACCOUNT TOTAL
									GF CLERKS/DOMESTIC CONT SRVS
	002107 F & E PAYMENTPROS	3230	20200349	2020	1	INV P	657.35	020320	3678 DOMESTIC'S PORTION
	009088 620 CORPORATION	1210	20200349	2020	1	INV P	901.00	012720	2559 DOMESTIC PORTION OF
							1,558.35		ACCOUNT TOTAL
									GF CLERKS/DOMESTIC UTILITIES
	000081 OHIO EDISON COMPANY	4412	20200348	2020	1	INV P	38.49	021020	4318 DOMESTIC PORTION OF
	000253 COLUMBIA GAS OF OHIO	13	20190255	2020	1	INV P	71.75	012120	1123 IV-D PORTION OF 620
	000253 COLUMBIA GAS OF OHIO	4417	20200348	2020	1	INV P	67.00	021020	4320 DOMESTIC PORTION OF
							138.75		
							177.24		ACCOUNT TOTAL
							2,327.09		ORG 00101652 TOTAL
									JUVENILE COURT
	000122 CDW GOVERNMENT LLC	WNF3183	20200417	2020	1	INV P	56.69	021020	4179 NETGEAR SWITCH
	002698 PITNEY BOWES INC	1014675738	20190331	2020	1	INV P	577.56	012720	2736 POSTAGE METER INK
	002815 QUILL CORPORATION	3633312	20190331	2020	1	INV P	69.48	012120	1181 TONER OFFICE & CLEA

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002815	QUILL CORPORATION	3633312	20194044	2020	1 INV P	1,000.00	012120	1181 TONER; OFFICE & CLE
							1,069.48		
						ACCOUNT TOTAL	1,703.73		
	00102100	50560				GF JUVENILE CT TRAVEL			
	000550	DUNN KEVIN	MILEAGE KWD NOV-DEC	20190309	2020	1 INV P	58.00	012720	2745 MILEAGE NOV-DEC 201
	000550	DUNN KEVIN	SEMINAR KWD 12-5-19	20193625	2020	1 INV P	485.44	012120	1170 OAJCJ WINTER MEETIN
							543.44		
	003501	STILES MICHAEL	MILEAGE MS 12/2020	20190309	2020	1 INV P	14.50	012720	2747 MILEAGE DEC
	004082	TROPKOFF JAMIE	MILEAGE JT 12-2019	20190309	2020	1 INV P	179.22	012120	1182 TRAVEL
	004232	SUPREME COURT OF OHI	SEMINAR KWD 2/20-21	20200581	2020	1 INV P	50.00	021020	4184 TRAVEL
	009371	HUTZEL GREG	GH Mileage 12-2019	20190309	2020	1 INV P	62.64	012120	1176 TRAVEL
	009372	CARNES STEPHANIE	MILEAGE SY 12-2019	20190309	2020	1 INV P	421.08	012120	1184 TRAVEL
						ACCOUNT TOTAL	1,270.88		
	00102100	50580				GF JUVENILE CT CONTRACT SERVIC			
	000133	MONARCA LANGUAGE SER	CCP20MLS1c011001	20200415	2020	1 INV P	394.30	012720	2735 INTERPRETER SERVICE
	000133	MONARCA LANGUAGE SER	CCP20MLSSN011402	20200415	2020	1 INV P	170.00	021020	4182 INTERPRETER 19 11 C
							564.30		
	000201	AMERICAN FINANCIAL R	65998363; 66369552	20200415	2020	1 INV P	263.18	012720	2740 COPIER LEASE
	000201	AMERICAN FINANCIAL R	66214806	20200415	2020	1 INV P	403.24	012720	2739 COPIER CONTRACT
							666.42		
	001472	INTEGRATED BUSINESS	AR25253	20190310	2020	1 INV P	38.50	012120	1177 COPIER CONTRACT 11/
	001696	SUMMIT PSYCHOLOGICAL	EVALS 9/6 & 12/3/19	20194005	2020	1 INV P	1,300.00	021020	4183 EVALUATIONS 9/6 & 1
	002009	ACE A DIVISION OF ME	IN 1042402	20200415	2020	1 INV P	31.79	021020	4177 COPIER CONTRACT
	002009	ACE A DIVISION OF ME	IN1031458	20190310	2020	1 INV P	34.89	012120	1167 COPIER CONTRACT 11/
							66.68		
	007831	ACCESS INFORMATION P	7875132	20200415	2020	1 INV P	78.11	012720	2737 RECORDS STORAGE
						ACCOUNT TOTAL	2,714.01		
	00102100	50610				GF JUVENILE CT OTHER EXPENSES			
	000122	CDW GOVERNMENT LLC	WXG8192	20193632	2020	1 INV P	500.00	012120	1169 OFFICE SUITE UPGRAD
	000563	DISTILLATA CO	2894-2895 JAN 2020	20200414	2020	1 INV P	56.50	012720	2742 WATER

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002345 OHIO ASSOC. OF MAGIS	OAM 2020 DUES LL	20200414	2020	1	INV P	125.00	012720	2750 OAM DUES 2020 MAG L
	003243 OAJCJ	2020 DUES	20200414	2020	1	INV P	555.00	012720	2748 OAJCJ 2020 DUES
	006329 FIRST DATA	REMI1440827	20190333	2020	1	INV P	172.41	020320	3596 MERCHANT FEES DEC
	009452 MARSALL WYTHE SCHOOL	2020 MEMBERSHIP	20200414	2020	1	INV P	50.00	021020	4181 2020 MEMBERSHIP
		ACCOUNT TOTAL					1,458.91		
	00102100 50780	GF JUVENILE CT EQUIPMENT							
	000122 CDW GOVERNMENT LLC	WHN4398	20190311	2020	1	INV P	1,539.72	020320	3594 MONITORS; PRINTERS
	000122 CDW GOVERNMENT LLC	WMK7199	20190311	2020	1	INV P	662.10	021020	4178 DELL DESKTOP
							2,201.82		
		ACCOUNT TOTAL					2,201.82		
		ORG 00102100 TOTAL					9,349.35		
	00102115	JUVENILE DETENTION CENTER							
	00102115 50100	GF JUVENILE DET CTR SUPPLIES							
	000044 KEEFE SUPPLY COMPANY	1227939	20194292	2020	1	INV P	213.08	012720	2720 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1237594	20194292	2020	1	INV P	124.00	012720	2719 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1244500	20200167	2020	1	INV P	107.52	020320	3660 COMMISSARY SNACKS
							444.60		
	000122 CDW GOVERNMENT LLC	WDW6003	20194292	2020	1	INV P	527.94	012720	2691 TABLET CASES & PENS
	000122 CDW GOVERNMENT LLC	WPR5258	20194292	2020	1	INV P	95.80	021020	4266 IPAD STAND
							623.74		
	000457 WALMART COMMUNITY	001078	20194292	2020	1	INV P	107.44	012720	2676 NOTEBOOKS, THERMOME
	000457 WALMART COMMUNITY	003438	20194292	2020	1	INV P	27.64	012720	2675 HOOKS, USB DRIVE, O
							135.08		
	000726 MCKESSON MEDICAL--SUR	71714381	20194292	2020	1	INV P	104.00	012720	2718 ANTIBIOTIC OINTMENT
	001740 STOLLAR RONALD	2115	20194292	2020	1	INV P	320.16	012720	2680 SHELVING
	001740 STOLLAR RONALD	2115	20194292	2020	1	INV P	96.08	012720	2681 CANVAS PANELS, FOLD
	001740 STOLLAR RONALD	2115	20194292	2020	1	INV P	21.35	012720	2682 STORAGE CONTAINERS
	001740 STOLLAR RONALD	2115	20200167	2020	1	INV P	325.51	020320	3675 SHELVES - HOME DEPO
	001740 STOLLAR RONALD	2115	20200167	2020	1	INV P	256.14	020320	3676 SHELVES - HOME DEPO
							1,019.24		
	001741 HOBBY LOBBY STORES I	89284222	20194292	2020	1	INV P	334.42	012720	2729 T-SQUARE, MARKERS,
	001741 HOBBY LOBBY STORES I	89355057	20194292	2020	1	INV P	192.71	012720	2673 PAINT, CANVASSES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									527.13	
002203 AMAZON	439399884646	20194292	2020	1	INV P			3666 CUPS, COMMISSARY SN	88.07	020320
002203 AMAZON	467835635394	20194292	2020	1	INV P			3663 KEY CHAIN, KEY CAPS	45.15	020320
002203 AMAZON	633363456977	20194292	2020	1	INV P			3672 BATTERIES	11.94	020320
002203 AMAZON	668996797354	20194292	2020	1	INV P			3662 BASKETBALLS, SOCCER	118.16	020320
002203 AMAZON	699894983685	20194292	2020	1	INV P			3664 PRINTER RIBBON	7.95	020320
002203 AMAZON	738636495938	20194292	2020	1	INV P			3671 CRICUT CUTTING BLAD	16.20	020320
002203 AMAZON	844359935953	20194292	2020	1	INV P			3667 BOOK - RESIDENT LIB	22.98	020320
002203 AMAZON	887356574668	20194292	2020	1	INV P			3670 DESK TOP STORAGE UN	46.24	020320
002203 AMAZON	939646879487	20194292	2020	1	INV P			3668 SHARPIES, HOOKS, PI	161.63	020320
002203 AMAZON	996965765773	20194292	2020	1	INV P			3665 DRUMS - MUSIC THERA	173.97	020320
									692.29	
002356 BOB BARKER COMPANY,	NC1001522984	20194292	2020	1	INV P			2723 RESIDENT UNIFORM SH	310.74	012720
002356 BOB BARKER COMPANY,	NC1001525323	20194292	2020	1	INV P			4267 RESIDENT UNIFORM SH	164.29	021020
002356 BOB BARKER COMPANY,	WEB000643529	20194292	2020	1	INV P			2722 RESIDENT UNIFORM TR	845.16	012720
002356 BOB BARKER COMPANY,	WEB000645123	20194292	2020	1	INV P			2721 RESIDENT UNIFORM TR	66.60	012720
002356 BOB BARKER COMPANY,	WEB000646267	20194292	2020	1	INV P			2725 RESIDENT BRAS, UNDE	638.78	012720
002356 BOB BARKER COMPANY,	WEB000647049	20194292	2020	1	INV P			2726 RESIDENT UNDERWEAR	170.92	012720
									2,196.49	
002815 QUILL CORPORATION	3507924	20194292	2020	1	INV P			4268 PAPER, FOLDERS, PEN	268.39	021020
002815 QUILL CORPORATION	3633619	20194292	2020	1	INV P			2716 PAPER, TISSUES, POS	1,563.18	012720
002815 QUILL CORPORATION	4028957	20200167	2020	1	INV P			3661 DIVIDERS, RUBBER BA	81.82	020320
									1,913.39	
006084 DIAGNOSTICS DIRECT I	INV-15566792	20194292	2020	1	INV P			2713 PAPER CUPS, PLASTIC	118.33	012720
007453 ASSOCIATED BAG COMPA	E557561	20194292	2020	1	INV P			2717 ZIPPER BAGS	101.39	012720
009037 G&L SUPPLY	629257	20194292	2020	1	INV P			2715 CAN LINERS, STYROFO	619.08	012720
009403 CHARM-TEX INC	0208686-IN	20194292	2020	1	INV P			2714 TOWELS	179.50	012720
								ACCOUNT TOTAL	8,674.26	
00102115 50126					GF JUVENILE DET CTR RESIDENTS					
001122 ARAMARK DALLAS LOCKB	200520400-000706	20194293	2020	1	INV P			2696 MEALS 12/5 - 12/11/	2,247.44	012720
001122 ARAMARK DALLAS LOCKB	200520400-000709	20194293	2020	1	INV P			2697 MEAL 12/12 - 12/18/	2,161.00	012720
001122 ARAMARK DALLAS LOCKB	200520400-000714	20194293	2020	1	INV P			2698 MEALS 12/19 - 12/25	1,777.66	012720
001122 ARAMARK DALLAS LOCKB	200520400-000717	20194293	2020	1	INV P			2699 MEALS 12/26/19 - 1/	1,031.58	012720
001122 ARAMARK DALLAS LOCKB	200520400-000719	20200166	2020	1	INV P			2700 MEALS 1/2 - 1/8/20	1,069.43	012720
001122 ARAMARK DALLAS LOCKB	200520400-000722	20200166	2020	1	INV P			4269 MEALS 1/9 - 1/15/20	1,462.19	021020
001122 ARAMARK DALLAS LOCKB	200520400-000726	20200166	2020	1	INV P			4269 MEALS 1/16 - 1/22/2	1,507.52	021020
									11,256.82	

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						11,256.82		
00102115 50560								
001740 STOLLAR RONALD	2115	20193147	2020	1	INV P	149.06	012720	2683 MILEAGE REIMB
ACCOUNT TOTAL						149.06		
00102115 50580								
000186 CINTAS CORPORATION	4037997521	20191720	2020	1	INV P	166.94	012720	2702 CARPET SERVICE
000186 CINTAS CORPORATION	4039332817	20200164	2020	1	INV P	166.94	012720	2703 CARPET SERVICE
000186 CINTAS CORPORATION	4040477159	20200164	2020	1	INV P	166.94	020320	3659 CARPET SERVICE
						500.82		
000385 STERICYCLE INC	1009625830	20200164	2020	1	INV P	189.98	012720	2711 MEDICAL WASTE DISPO
000450 JARVIS SUSAN	19-011	20191720	2020	1	INV P	474.05	012720	2706 COUNSELING SERVICES
000450 JARVIS SUSAN	19-011	20194295	2020	1	INV P	448.95	012720	2707 COUNSELING SERVICES
						923.00		
000699 SOUTHPOINT COMMUNICA	1865	20200164	2020	1	INV P	490.00	012720	2701 RADIO LEASE
001044 APOLLO PEST CONTROL	8565	20191720	2020	1	INV P	149.00	012720	2705 BED BUG PREVENTION
001044 APOLLO PEST CONTROL	8745	20200164	2020	1	INV P	149.00	021020	4271 BED BUG PREVENTION
						298.00		
001205 ARMSTRONG CABLE SERV	0212143-02	20194295	2020	1	INV P	59.95	020320	3657 WIRELESS SERVICES 1
001205 ARMSTRONG CABLE SERV	0212143-02	20200164	2020	1	INV P	67.90	020320	3658 WIRELESS SERVICES 1
						127.85		
002912 US BANK	402606818	20191720	2020	1	INV P	599.09	012720	2704 COPIER LEASE
002912 US BANK	405047127	20200164	2020	1	INV P	659.00	021020	4270 COPIER LEASE
						1,258.09		
ACCOUNT TOTAL						3,787.74		
00102115 50610								
000122 CDW GOVERNMENT LLC	WDW6003	20194294	2020	1	INV P	1,203.66	012720	2690 OFFICE PRO SOFTWARE
001277 INTEGRITY VERIFICATI	25567POHD	20193731	2020	1	INV P	230.00	012720	2688 PRE-EMPLOYMENT TEST
001941 MEDINA GLASS COMPANY	130762	20193731	2020	1	INV P	873.60	012720	2689 PLEXI-GLASS
002502 REDWOOD TOXICOLOGY	109409201911	20193731	2020	1	INV P	577.22	012720	2686 DRUG TESTING - NOV
002502 REDWOOD TOXICOLOGY	109409201912	20193731	2020	1	INV P	488.99	012720	2687 DRUG TESTING - DEC
						1,066.21		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009188 SUMMA HEALTH CORP	151463	20193731	2020	1	INV P	200.00	012720	2685 EMPLOYEE FIT-FOR-DU
			ACCOUNT TOTAL				3,573.47		
	00102115 50620		GF JUVENILE DET CTR UNIFORM						
	000038 GALLS LLC	014452999	20192050	2020	1	INV P	114.98	012720	2709 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	014452999	20200162	2020	1	INV P	68.77	012720	2710 EMPLOYEE UNIFORM BO
							183.75		
			ACCOUNT TOTAL				183.75		
	00102115 50780		GF JUVENILE DET CTR EQUIP						
	000122 CDW GOVERNMENT LLC	WDN4244	20194356	2020	1	INV P	853.72	012720	2694 IPADS
	000122 CDW GOVERNMENT LLC	WDW6003	20194356	2020	1	INV P	793.35	012720	2692 TABLET DOCS & KEYBO
	000122 CDW GOVERNMENT LLC	WFF1513	20194356	2020	1	INV P	3,521.61	012720	2695 SURFACE PRO TABLETS
	000122 CDW GOVERNMENT LLC	WHD2338	20194356	2020	1	INV P	250.26	012720	2693 MONITORS
							5,418.94		
	000537 STAPLES BUSINESS ADV	3435404637	20193148	2020	1	INV P	239.99	012720	2712 STORAGE CONSOLE
	001740 STOLLAR RONALD	2115	20193148	2020	1	INV P	514.02	012720	2679 WASHER
	001740 STOLLAR RONALD	2115	20194356	2020	1	INV P	173.02	012720	2677 SUGGESTION BOX
							687.04		
	002203 AMAZON	473693969683	20193148	2020	1	INV P	206.90	020320	3673 LITERATURE ORGANIZE
	002203 AMAZON	939646879487	20193148	2020	1	INV P	158.14	020320	3669 STETHOSCOPE
							365.04		
	004657 VARI SALES CORPORATI	IVC-2-1365492	20194356	2020	1	INV P	395.00	012720	2708 ELECTRIC DESK STAND
			ACCOUNT TOTAL				7,106.01		
			ORG 00102115 TOTAL				34,731.11		
	00102200		PROBATE COURT						
	00102200 50100		GF PROBATE CT SUPPLIES						
	004008 W.B. MASON CO INC	206366991	20190312	2020	1	INV P	1,699.43	012120	1183 TONER; FILES; PAPER
			ACCOUNT TOTAL				1,699.43		
	00102200 50560		GF PROBATE CT TRAVEL						
	003281 SHOOK NICHOLE	MILEAGE NS 12/2019	20190313	2020	1	INV P	187.34	021020	4176 TRAVEL
	004232 SUPREME COURT OF OHI	CMP FEB 5-7; J MOORE	20200584	2020	1	INV P	150.00	021020	4180 CMP FEB 5-7; J MOOR
			ACCOUNT TOTAL				337.34		
	00102200 50580		GF PROBATE CT CONTRACT SERVICE						

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000201 AMERICAN FINANCIAL R	66571837	20200407	2020	1	INV P	403.24	020320	3593 COPIER LEASE
001933 MEDINA COURT REPORTE	19-2015-MCR	20193926	2020	1	INV P	2,000.00	012120	1179 COURT REPORTER DEC
002009 ACE A DIVISION OF ME	IN1019388	20190314	2020	1	INV P	96.04	012120	1167 COPIER CONTRACT 10/
002009 ACE A DIVISION OF ME	IN1031129	20190314	2020	1	INV P	85.33	012120	1167 COPIER CONTRACT 11/
002009 ACE A DIVISION OF ME	IN1040757	20200407	2020	1	INV P	66.46	020320	3592 COPIER CONTRACT
						247.83		
ACCOUNT TOTAL						2,651.07		
00102200 50610					GF PROBATE CT OTHER EXPENSES			
000122 CDW GOVERNMENT LLC	WXG8192	20190315	2020	1	INV P	211.35	012120	1169 OFFICE PRO UPDATES
000122 CDW GOVERNMENT LLC	WXG8192	20193633	2020	1	INV P	1,965.00	012120	1169 OFFICE PRO UPDATES
000122 CDW GOVERNMENT LLC	WHP7280	20190315	2020	1	INV P	164.70	012120	1169 PDF SOFTWARE
						2,341.05		
000467 AMERICAN JUDGES ASSO	2020 DUES	20200406	2020	1	INV P	175.00	012720	2738 2020 DUES
000563 DISTILLATA CO	2893 JAN 2020	20200406	2020	1	INV P	23.50	012720	2743 WATER
001098 OHIO ASSOC PROBATE J	OAPJ 2020 DUES	20200406	2020	1	INV P	485.00	012720	2731 PC OTHER
001165 HARBRO ROBES	79319	20190315	2020	1	INV P	298.00	012120	1173 MAGISTRATE ROBES
001356 OHIO JUDICIAL CONFER	OJC 2020 DUES	20200406	2020	1	INV P	250.00	012720	2733 OH JUDICIAL CONFERE
001705 MEDINA CHAMBER OF CO	106032	20200406	2020	1	INV P	295.00	012720	2746 2020 DUES
002345 OHIO ASSOC. OF MAGIS	2020 DUES AH-DC	20200406	2020	1	INV P	250.00	012720	2749 OAM 2020 DUES MAG H
002414 OHIO STATE BAR ASSOC	OSBA 2020 DUES	20200406	2020	1	INV P	315.00	012720	2730 PC OTHER
002566 MEDINA COUNTY SENIOR	MCSSN 2020 DUES	20200406	2020	1	INV P	60.00	012720	2734 MEDINA CO SENIOR SV
004360 WADSWORTH AREA CHAMB	15684	20200406	2020	1	INV P	125.00	020320	3598 2020 DUES
006329 FIRST DATA	REMI1434480	20190315	2020	1	INV P	180.70	012120	1172 MERCHANT FEES NOV 2
006329 FIRST DATA	REMI1434488	20190315	2020	1	INV P	101.87	012120	1172 MERCHANT FEES NOV 2
006329 FIRST DATA	REMI1440834	20190315	2020	1	INV P	60.25	020320	3595 MERCHANT FEES DEC
						342.82		
ACCOUNT TOTAL						4,960.37		
00102200 50780					GF PROBATE CT EQUIPMENT			
000122 CDW GOVERNMENT LLC	WGQ1272	20190316	2020	1	INV P	402.34	012120	1169 MONITORS
ACCOUNT TOTAL						402.34		

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				ORG 00102200	TOTAL		10,050.55		
00102300				CLERK OF COURTS					
00102300	50100			GF CLERK OF COURTS	SUPPLIES				
000122	CDW GOVERNMENT LLC	65	20190253	2020	1	INV P	1,890.00	012120	1121 GENERAL FUND TONER
000828	FOREMOST BUSINESS PR	7397	20200339	2020	1	INV P	80.00	020320	3680 BANK DEPOSIT SLIPS
001042	JETER SYSTEMS	100	20190253	2020	1	INV P	596.32	012120	1127 FOLDER STICKERS
002009	ACE A DIVISION OF ME	3262	20200339	2020	1	INV P	53.56	020320	3679 STAPLES FOR COPIER
004008	W.B. MASON CO INC	206531077;206532212	20200339	2020	1	INV P	402.43	020320	3681 OFFICE SUPPLIES
004008	W.B. MASON CO INC	91	20190253	2020	1	INV P	421.28	012120	1129 1099 FORMS & ENVELO
							823.71		
009073	MERITECH INC.	IN1045831	20200339	2020	1	INV P	8.00	021020	4316 POSTAGE FOR CIVIL C
				ACCOUNT TOTAL			3,451.59		
00102300	50580			GF CLERK OF COURTS	CONTRACT SE				
000201	AMERICAN FINANCIAL R	26	20190258	2020	1	INV P	630.16	012120	1119 GENERAL FUND AND IV
000425	PITNEY BOWES GLOBAL	3309541238	20190258	2020	1	INV P	871.14	021020	4315 LEASE FOR POSTAGE M
000425	PITNEY BOWES GLOBAL	95	20190258	2020	1	INV P	871.14	012120	1128 POSTAGE MACHINE LEA
							1,742.28		
002107	F & E PAYMENTPROS	3230	20200338	2020	1	INV P	1,577.65	020320	3677 TIME STAMP CONTRACT
003317	ACCESS INFORMATION P	106	20190258	2020	1	INV P	146.70	012120	1117 STD LETTER LEGAL CT
003317	ACCESS INFORMATION P	1229	20200338	2020	1	INV P	146.70	012720	2561 CONTRACT SERVICES S
							293.40		
006582	ELECTRONIC MERCHANT	1232	20200338	2020	1	INV P	5.00	012720	2562 CONTRACT SERVICES M
006582	ELECTRONIC MERCHANT	97	20190258	2020	1	INV P	5.00	012120	1126 EMS DATA BREACH MON
							10.00		
009088	620 CORPORATION	111	20190258	2020	1	INV P	1,720.00	012120	1116 620 LEASE INCLUDING
009088	620 CORPORATION	1210	20200338	2020	1	INV P	799.00	012720	2560 CONTRACT SERVICES 6
							2,519.00		
				ACCOUNT TOTAL			6,772.49		
00102300	50610			GF CLERK OF COURTS	OTHER EXPEN				
000563	DISTILLATA CO	120	20190259	2020	1	INV P	74.00	012120	1125 WATER JUGS
				ACCOUNT TOTAL			74.00		

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	00102300 50617								
	000081 OHIO EDISON COMPANY	4412	20200335	2020	1	INV P	34.14	021020	4317 GEN DIVISION PORTIO
	000253 COLUMBIA GAS OF OHIO	13	20190260	2020	1	INV P	63.64	012120	1122 GENERAL FUND PORTIO
	000253 COLUMBIA GAS OF OHIO	4417	20200335	2020	1	INV P	59.43	021020	4319 GENERAL DIV PORTION
							123.07		
							ACCOUNT TOTAL		157.21
							ORG 00102300 TOTAL		10,455.29
	00102400								
	00102400 50580								
	000426 OFFICE OF THE CUYAHO	OU2019-00405	20193963	2020	1	INV P	4,425.00	012720	2841 (3) AUTOPSIES- ALSO
	000754 FRONTIER COMMUNICATI	330-722-6771 CORONER	20190933	2020	1	INV P	71.80	012120	1372 PHONE EX-CORONER FA
	001578 VERIZON WIRELESS	442259082-00001	20190933	2020	1	INV P	4.52	021020	4240 CORONER - MAAS 360
	001578 VERIZON WIRELESS	542002012-00001	20190933	2020	1	INV P	91.78	020320	3550 CORONER CELL PHONE
							96.30		
	005978 AXIS FORENSIC TOXICO	58599	20193963	2020	1	INV P	320.00	012720	2839 COMPREHENSIVE DRUG
							ACCOUNT TOTAL		4,913.10
	00102400 50606								
	004526 ENTERPRISE FM TRUST	FBN3862270	20200003	2020	1	INV P	346.49	012720	2611 CORONER VEHICLE LEA
							ACCOUNT TOTAL		346.49
	00102400 50610								
	005872 FORENSIC FILER	18407	20200140	2020	1	INV P	1,100.00	012120	1371 FORENSIC FILER ONLI
							ACCOUNT TOTAL		1,100.00
							ORG 00102400 TOTAL		6,359.59
	00102500								
	00102500 50030								
	004365 CITY OF WADSWORTH	17-2020-1	20190904	2020	1	INV P	768.36	021020	4246 SHARE OF MUNI COURT
	004365 CITY OF WADSWORTH	17-2020-1	20193703	2020	1	INV P	4,085.04	021020	4246 SHARE OF MUNI COURT
							4,853.40		
							ACCOUNT TOTAL		4,853.40
							ORG 00102500 TOTAL		4,853.40

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	00102510								PUBLIC DEFENDERS
	00102510 50100								GF PUBLIC DEFENDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8056994295	20193990	2020	1	INV P	479.67	020320	3497 STAPLES OFFICE SUPP
	005013 THOMSON REUTERS - WE	6132100204	20193041	2020	1	INV P	160.89	012120	1165 SUPPLIES
	005013 THOMSON REUTERS - WE	6132100204	20193990	2020	1	INV P	320.71	012120	1165 SUPPLIES
							481.60		
							ACCOUNT TOTAL		961.27
	00102510 50550								GF PUBLIC DEFENDER TRAINING
	008530 CONDOSTA THOMAS	TCLEDECEMBER	20194361	2020	1	INV P	223.40	012120	1160 TRAINING
							ACCOUNT TOTAL		223.40
	00102510 50560								GF PUBLIC DEFENDER TRAVEL
	003536 STEFANCIN JOCELYN	JSDECEMBERTRAVEL	20193991	2020	1	INV P	11.60	012120	1164 TRAVEL
	004282 MULKEY CHAD	CMDECEMBERTRAVEL	20193773	2020	1	INV P	38.28	012120	1162 TRAVEL
	008530 CONDOSTA THOMAS	TCDECEMBERTRAVEL	20193773	2020	1	INV P	11.60	012120	1159 TRAVEL
	009186 ROZAIESKI MITCHELL	MRDECEMBERTRAVEL	20193773	2020	1	INV P	106.05	012120	1163 TRAVEL
	009186 ROZAIESKI MITCHELL	MRDECEMBERTRAVEL	20193991	2020	1	INV P	103.68	012120	1163 TRAVEL
							209.73		
	009187 WHITE DANIELLE	DWDECEMBERTRAVEL	20193991	2020	1	INV P	43.50	012120	1166 TRAVEL
							ACCOUNT TOTAL		314.71
	00102510 50580								GF PUBLIC DEFENDER CONTRACT SE
	000255 COMDOC INC	34668325	20193660	2020	1	INV P	194.65	012120	1158 CONTRACT SERVICES
	000255 COMDOC INC	34668325	20193992	2020	1	INV P	181.30	012120	1158 CONTRACT SERVICES
							375.95		
	000563 DISTILLATA CO	1511657/1532453	20193660	2020	1	INV P	19.50	012120	1161 CONTRACT SERVICES
	009057 COMDOC	IN3640203	20193660	2020	1	INV P	63.33	012120	1157 CONTRACT SERVICES
	009057 COMDOC	IN3654232	20200441	2020	1	INV P	75.25	012720	2564 CONTRACT SERVICES--
							138.58		
							ACCOUNT TOTAL		534.03
	00102510 50581								GF PUBLIC DEFENDER PURCHASE OF
	001499 EMPIRE INVESTIGATION STATE VS. LOVE		20193993	2020	1	INV P	1,705.00	012720	2563 EMPIRE INVESTIGATIO
	009388 GRACE COUNSELING	LLEVALUATION	20193993	2020	1	INV P	850.00	020320	3495 EXPERT WITNESS FEES

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	009456	LAW-SCIENCE TECHNOLO	BASFORD2019	20193993	2020	1 INV P	1,992.50	021020	4120 EXPERT WITNESS-LARR
	009456	LAW-SCIENCE TECHNOLO	BASFORD2019	20194144	2020	1 INV P	1,281.40	021020	4121 EXPERT WITNESS FEES
							3,273.90		
							ACCOUNT TOTAL		5,828.90
	00102510	50610		GF PUBLIC DEFENDER		OTHER EXPEN			
	000662	OHIO ASSOC. OF CRIMI	OACDL MEMBERSHIP DUE	20200440	2020	1 INV P	300.00	012720	2565 CRIMINAL DEFENSE LA
	001796	MEDINA COUNTY BAR AS	2020MEMBERSHIPDUES	20200440	2020	1 INV P	95.00	020320	3499 MEDINA COUNTY BAR M
	002414	OHIO STATE BAR ASSOC	2020MEMBERSHIPDUES	20200440	2020	1 INV P	247.00	020320	3498 2020 MEMBERSHIP DUE
							ACCOUNT TOTAL		642.00
	00102510	50780		GF PUBLIC DEFENDER		EQUIPMENT			
	000537	STAPLES BUSINESS ADV	8056994295	20193994	2020	1 INV P	642.76	020320	3496 FILING CABINETS AND
							ACCOUNT TOTAL		642.76
							ORG 00102510 TOTAL		9,147.07
	00102600		BD OF ELECTIONS						
	00102600	50100		BOE SUPPLIES					
	000537	STAPLES BUSINESS ADV	SUMM: 8056994339	20194378	2020	1 INV P	772.02	020320	3799 ELECTION SUPPLIES
	000537	STAPLES BUSINESS ADV	SUMM: 8056994339	20194377	2020	1 INV P	399.99	020320	3797 SUPPLIES
							1,172.01		
	000918	GLOBAL EQUIPMENT COM	115349459	20194378	2020	1 INV P	215.24	012920	3081 ANTI FATIGUE MAT...
	001558	LASER RECHARGE & SUP	46826	20194377	2020	1 INV P	692.49	012920	3080 PAPER...ETC
	001558	LASER RECHARGE & SUP	46899	20194378	2020	1 INV P	475.00	012920	3082 PAPER
							1,167.49		
	001725	THE UPS STORE #3314	12232019	20194378	2020	1 INV P	1,125.00	012920	3079 VOTE HERE SIGNS
	003408	MARKETING COMMUNICAT	38961-ORDER 12/03/19	20194378	2020	1 INV P	7,725.00	020320	3793 ELECTION SUPPLIES
	003712	ULINE INC	115462153	20194378	2020	1 INV P	345.00	012920	3087 ELECTION SUPPLIES
	004582	ELECTION SYSTEMS & S	1111119	20194378	2020	1 INV P	330.81	012920	3099 EXV PRIVACY DOORD
	004582	ELECTION SYSTEMS & S	1111500	20194378	2020	1 INV P	437.50	012920	3098 ELECTION SUPPLIES
							768.31		
	006815	BETSY ROSS AMERIFLAG	232133	20194378	2020	1 INV P	477.35	012920	3085 COTTON FLAGS
	007816	AMAZON CAPITAL SERVI	16TQ-9FT6*7KVK	20194378	2020	1 INV P	514.72	012920	3095 RED PLASTIC 2 POCKE

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	007816 AMAZON CAPITAL SERVI	1DLL-HX4V-QQ7T	20194378	2020	1	INV P	444.00	012920	3094 DESK PAPER JOGGER..
	007816 AMAZON CAPITAL SERVI	1W9D-YVP1-TF7Y	20194378	2020	1	INV P	510.54	012920	3093 MESH DESK DRAWER OR
							1,469.26		
	009129 LAWLER CAROL	REIM007	20194377	2020	1	INV P	9.44	012920	3086 REIM: PARKING LOT
	009453 DICKEY MANUFACTURING	110033	20194378	2020	1	INV P	143.76	012920	3090 TWISTER TIES...ETC
						ACCOUNT TOTAL	14,617.86		
	00102600 50560					BOE TRAVEL			
	009129 LAWLER CAROL	REIM--BOE BRIEFING	20200639	2020	1	INV P	8.25	020320	3796 TRAVEL--SOS COLUMBU
	009129 LAWLER CAROL	REIM: BOE BRIEFING	20193861	2020	1	INV P	175.03	020320	3795 TRAVEL--SOS COLUMBU
							183.28		
						ACCOUNT TOTAL	183.28		
	00102600 50580					BOE CONTR SVS			
	000094 COFFEY MARIAN	550868973	20190532	2020	1	INV P	192.85	012920	3084 REIM: WEB DOMAIN 1
	000355 MT BUSINESS TECHNOLO	IN285783	20190532	2020	1	INV P	541.98	012920	3083 FINAL BILLING & CON
	000355 MT BUSINESS TECHNOLO	IN292165	20190532	2020	1	INV P	60.00	012920	3091 TONER ...ETC
							601.98		
	001205 ARMSTRONG CABLE SERV	99999	20192679	2020	1	INV P	134.95	012220	1861 ZOOM PRO; 01/01-31/
	002212 U.S. BANK EQUIPMENT	403533987	20191184	2020	1	INV P	311.17	012920	3101 CONTRACT SERVICES
	003892 3800 STONEGATE DRIVE	699	20200660	2020	1	INV P	82.87	012920	3113 REIM ALARM---JAN &
	003892 3800 STONEGATE DRIVE	704	20200660	2020	1	INV P	82.87	012920	3115 REIM ALARM---JAN &
							165.74		
	004582 ELECTION SYSTEMS & S	1102530	20200638	2020	1	INV P	16,830.00	012920	3100 SOFTWARE L FOR EPOL
						ACCOUNT TOTAL	18,236.69		
	00102600 50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	012220	20194379	2020	1	INV P	934.05	012220	1863 ELE BILL; 11/26/19-
	000253 COLUMBIA GAS OF OHIO	99999	20194379	2020	1	INV P	247.45	012220	1862 GAS BILL; ; 11/25/19
	000894 C MARTIN TRUCKING	70215	20194379	2020	1	INV P	68.00	012920	3078 DEC 2019--MONTHLY T
	000894 C MARTIN TRUCKING	71606	20194379	2020	1	INV P	68.00	020320	3794 UTILITIES
							136.00		
						ACCOUNT TOTAL	1,317.50		

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				BOE RENT							
00102600	50710										
003892	3800	STONEGATE DRIVE	698	20200648	2020	1	INV P	8,424.22	012920	3112 JAN 2020 RENT & CAM	
003892	3800	STONEGATE DRIVE	703	20200646	2020	1	INV P	8,424.22	012920	3114 FEB 2020--RENT & CA	
								16,848.44			
ACCOUNT TOTAL								16,848.44			
				BOE EQUIPMENT							
00102600	50780										
000355	MT BUSINESS TECHNOLO	IN288328		20194381	2020	1	INV P	3,004.00	012920	3097 XEROX VERSALINK COP	
000537	STAPLES BUSINESS ADV	SUMM: 8056994339		20193811	2020	1	INV P	328.99	020320	3798 EQUIPMENT	
002021	NATIONAL CARPET MILL	CG913281		20194381	2020	1	INV P	261.67	012220	1860 CARPET FOR SERVER R	
003712	ULINE INC	115462153		20194381	2020	1	INV P	2,120.42	012920	3088 LADDER...ETC	
007204	STERLING COMPUTERS	0067526		20194381	2020	1	INV P	729.00	012920	3092 EQUIPMENT	
007816	AMAZON CAPITAL SERVI	1Y4K-36DD-GC63		20194381	2020	1	INV P	672.30	012920	3096 BATTERY BACK UP...E	
ACCOUNT TOTAL								7,116.38			
ORG 00102600 TOTAL								58,320.15			
				BLDG & GROUNDS MAINTENANCE							
00102805	50100										
000537	STAPLES BUSINESS ADV	3435404701,702		20191374	2020	1	INV P	294.71	012720	2884 MAINT - INK,BINDER,	
ACCOUNT TOTAL								294.71			
				GF MAINTENANCE MATERIALS							
00102805	50200										
000177	CHUCK'S CUSTOM LLC	640706		20193923	2020	1	INV P	25.73	012120	1388 PIN, COTTER PIN, LU	
000233	CLEVELAND HERMETIC &	742335,742501,742503		20200439	2020	1	INV P	3,472.20	021020	4169 OCH-AIR HANDLER,FSA	
000366	CLEVELAND PLUMBING S	101159691001		20193923	2020	1	INV P	100.86	012120	1389 JAIL MATERIALS 1011	
000366	CLEVELAND PLUMBING S	101163857,101164049		20200439	2020	1	INV P	52.57	012720	2885 HERCULES REMOVER,JO	
000366	CLEVELAND PLUMBING S	101167730,67796.001		20200439	2020	1	INV P	156.51	021020	4170 JAIL-MATERIALS, ADM	
								309.94			
000457	WALMART COMMUNITY	6097652000203744		20193923	2020	1	INV P	94.00	020320	3646 MATERIALS	
000955	GRAINGER	9379971089		20193923	2020	1	INV P	38.11	012120	1390 MAINTENANCE MATERIA	
001115	HOME DEPOT CREDIT SE	11/14/19-12/12/19		20193923	2020	1	INV P	563.39	012120	1394 MAINTENANCE MATERIA	
001115	HOME DEPOT CREDIT SE	12/13/19-1/9/20		20193923	2020	1	INV P	540.76	021020	4164 MAINT- MATERIALS 12	
								1,104.15			
001753	MARS ELECTRIC COMPAN	004093595001		20193923	2020	1	INV P	134.00	012120	1397 JAIL MATERIALS	

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	001753 MARS ELECTRIC COMPAN	004103800,004109188	20193923	2020	1	INV P	1.32	012720	2886 BREAKER, FILLER PLA
	001753 MARS ELECTRIC COMPAN	004118363	20200439	2020	1	INV P	28.20	021020	4171 72 PUBLIC SQ- T-STA
							163.52		
	001836 MEDINA COUNTY ENGINE	2019213	20193923	2020	1	INV P	1,674.92	020320	3619 VARIOUS CO BLDGS- S
	001836 MEDINA COUNTY ENGINE	2019224	20193923	2020	1	INV P	2,159.77	021020	4172 VARIOUS CO BLDGS- D
							3,834.69		
	001944 MEDINA HARDWARE INC	DEC. STMT. 2019	20193923	2020	1	INV P	134.28	012120	1399 MAINTENANCE MATERIA
	002018 ORLO AUTO PARTS INC	DEC. STMT. 2019	20193923	2020	1	INV P	7.99	012120	1401 MAINTENANCE MATERIA
	002048 CRAFTMASTER HARDWARE	422024,424769	20193923	2020	1	INV P	158.78	020320	3628 JAIL-ROLLER BOLT S
	002903 REINHARDT SUPPLY COM	185622,185644,185786	20193923	2020	1	INV P	502.80	012720	2889 T.P., TRASH BAGS, P.T
	002903 REINHARDT SUPPLY COM	185622,185644,185786	20200439	2020	1	INV P	152.45	012720	2888 T.P., TRASH BAGS, P.T
	002903 REINHARDT SUPPLY COM	185935	20200439	2020	1	INV P	23.00	021020	4168 MAINT- 2 10 QT. BRU
							678.25		
	003712 ULINE INC	101436091	20193923	2020	1	INV P	87.05	020320	3617 MAINT- BOLLARD SLEE
	003712 ULINE INC	113686841	20193923	2020	1	INV P	259.59	012120	1409 MAINTENANCE TALL BO
							346.64		
	005768 WOLFF BROTHERS SUPPL	DEC. STMT. 2019	20193923	2020	1	INV P	506.72	012120	1414 MAINTENANCE MATERIA
	005920 MEDINA DRYWALL SUPPL	6126158	20193923	2020	1	INV P	29.12	012120	1398 JAIL CEILING TILE (
	007188 EQUIPARTS CORP	134333	20200439	2020	1	INV P	189.93	020320	3615 JAIL- HANDLE GASKET
	007614 BROTHERS DISTRIBUTIO	2001	20193923	2020	1	INV P	15.70	012720	2887 MATERIALS- BATTERIE
	007614 BROTHERS DISTRIBUTIO	2011	20200439	2020	1	INV P	49.44	020320	3616 ADMIN- BATTERIES 1/
							65.14		
	007816 AMAZON CAPITAL SERVI	1F74-9K1D-6FP4,1JHJ-	20200439	2020	1	INV P	110.96	020320	3618 MAINT-DUAL MONITOR
	007816 AMAZON CAPITAL SERVI	1W4P-W3HH-6X3Y	20193923	2020	1	INV P	64.54	012120	1383 WATER PROOF LABELS
							175.50		
			ACCOUNT TOTAL				11,334.69		
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000177 CHUCK'S CUSTOM LLC	130223	20200488	2020	1	INV P	807.19	021020	4175 MAINT- SALT TRUCK S
	000736 STANLEY ACCESS TECHN	0905823520	20193564	2020	1	INV P	557.34	012120	1408 HSC DOOR REPAIR 12/
	001701 M & L SUPPLY CO	SINV04684	20193564	2020	1	INV P	285.23	012120	1396 JAIL DRYER REPAIR 1

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	009401 H JACKS PLUMBING &	240106,240107	20200488	2020	1	INV P	3,069.00	020320	3614 CONT. REPAIRS-HSC/J
			ACCOUNT TOTAL				4,718.76		
	00102805 50580		GF MAINTENANCE CONTRACT SERVIC						
	000594 ALBRIGHT SECURITY CE	71378	20193178	2020	1	INV P	46.50	021020	4173 JAIL- CYLINDER, RE-
	000594 ALBRIGHT SECURITY CE	NOV. STMT. 2019	20193178	2020	1	INV P	430.06	012120	1382 LOCK & KEY SERVICE
							476.56		
	000871 KRONOS SAASHR INC	11552863	20193178	2020	1	INV P	113.10	020320	3541 WORKFORCE READY DEC
	001044 APOLLO PEST CONTROL	8529	20190234	2020	1	INV P	843.00	012120	1387 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	8564	20190234	2020	1	INV P	38.00	012120	1386 JAIL PEST CONTROL D
	001044 APOLLO PEST CONTROL	8564	20193178	2020	1	INV P	113.00	012120	1385 JAIL PEST CONTROL D
							994.00		
	001578 VERIZON WIRELESS	11/25/19-12/23/19	20190235	2020	1	INV P	510.42	012120	1412 MAINTENANCE CELL PH
	001578 VERIZON WIRELESS	11/25/19-12/23/19	20193178	2020	1	INV P	83.96	012120	1410 MAINTENANCE DEPT. C
	001578 VERIZON WIRELESS	12/10/19	20193178	2020	1	INV P	36.14	012120	1411 MAINT. MAAS 360 442
	001578 VERIZON WIRELESS	MAAS 360 1/10/20	20200095	2020	1	INV P	36.16	021020	4174 MAINT- MAAS 360 442
							666.68		
	002619 KONE INC	959439590	20200095	2020	1	INV P	807.68	020320	3626 VARIOUS CO BLDGS EL
	002655 PROFESSIONAL ENGINE	33090,33089,33091	20190240	2020	1	INV P	2,027.10	012120	1402 JDC & JAIL GENERATO
	002908 RENTWEAR INC	710430,711693,711694	20193178	2020	1	INV P	595.66	012120	1404 MAINT. UNIFORM & RA
	002908 RENTWEAR INC	714069,070,715285	20200095	2020	1	INV P	604.12	020320	3620 MAINT- UNIFORM & RA
							1,199.78		
	003110 SANISERV INC	65274,65275,65276	20190232	2020	1	INV P	251.35	012120	1406 VARIOUS CO BLDGS RU
	003110 SANISERV INC	65840,65841	20200095	2020	1	INV P	133.05	020320	3621 COURTHOUSE/72- RUG
							384.40		
	003171 SELECT SECURITY	2245557	20200095	2020	1	INV P	99.06	012120	1407 PROF. BLDG. ALARM M
	003775 KOORSEN FIRE & SECUR	4951348	20200095	2020	1	INV P	313.95	012120	1395 ADMIN. BLDG. ALARM
	003775 KOORSEN FIRE & SECUR	4987786,4987788	20200095	2020	1	INV P	771.95	020320	3622 ADMIN/HSC- ANNUAL F
							1,085.90		
	007683 JOHNSON CONTROLS SEC	33709953	20200095	2020	1	INV P	201.25	020320	3625 DATA CENTER - ALARM
			ACCOUNT TOTAL				8,055.51		
	00102805 50590		GF MAINTENANCE CONTR PROJECTS						
	001115 HOME DEPOT CREDIT SE	11/14/19-12/12/19	20194016	2020	1	INV P	385.01	012120	1393 CONTRACT PROJECTS

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	12/13/19-1/9/20	20194171	2020	1	INV P	260.92	021020	4166 HSC LIGHTING PROJEC
							645.93		
	005768 WOLFF BROTHERS SUPPL	DEC. STMT. 2019	20192055	2020	1	INV P	38.01	012120	1413 CONTACT PROJECTS
	005920 MEDINA DRYWALL SUPPL	6126862	20192055	2020	1	INV P	215.11	012720	2882 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6126862	20194016	2020	1	INV P	2,183.87	012720	2881 HSC LIGHT PROJECT
	005920 MEDINA DRYWALL SUPPL	6126862	20194171	2020	1	INV P	62.42	012720	2883 HSC LIGHTING PROJEC
							2,461.40		
						ACCOUNT TOTAL	3,145.34		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3862270	20200002	2020	1	INV P	3,770.98	012720	2612 MAINT. DEPT. VEHICL
						ACCOUNT TOTAL	3,770.98		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	000216 C & L SHOES	002758	20193924	2020	1	INV P	165.00	020320	3623 MAINT- BOOTS HALES,
	001277 INTEGRITY VERIFICATI	25599DTHD	20193924	2020	1	INV P	73.00	020320	3555 EMPLOYEE SCREENING
	002099 AIRGAS USA LLC	9096665670	20193924	2020	1	INV P	72.08	020320	3624 MAINT-TANK RENTAL A
	002388 TREASURER STATE OF O	EL4853311	20200192	2020	1	INV P	388.25	020320	3627 72 PUBLIC SQ. ELEVA
	004588 CITY OF MEDINA	2020 CONTRACTOR REGI	20200192	2020	1	INV P	75.00	012720	2890 2020 CONTRACTOR REG
						ACCOUNT TOTAL	773.33		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	UTILITIES	20193273	2020	1	INV P	2,029.79	012720	2852 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20193302	2020	1	INV P	480.72	012720	2853 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20193302	2020	1	INV P	8,014.32	020320	3556 UTILITIES-ELECTRIC
							10,524.83		
	000253 COLUMBIA GAS OF OHIO	GROUP #14564	20193302	2020	1	INV P	1,493.82	020320	3526 UTILITIES-GAS JAIL,
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20193302	2020	1	INV P	2,891.83	020520	3863 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20193302	2020	1	INV P	8,322.98	012120	1369 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20193302	2020	1	INV P	1,148.51	012720	2854 UTILITIES-GAS
							13,857.14		
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN PH	20193302	2020	1	INV P	5,802.01	012120	1373 MAIN PHONE BILL EX
	000894 C MARTIN TRUCKING	71524, 71348	20200189	2020	1	INV P	188.14	012120	1366 JANUARY 2020 TRASH
	000894 C MARTIN TRUCKING	73070, 72894	20200189	2020	1	INV P	188.14	020520	3864 TRASH PICKUP FEB 20
							376.28		

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	001578 VERIZON WIRELESS	442259082-00001	20193302	2020	1	INV P	2.26	021020	4240 COMMISSIONERS-PG MA
	001578 VERIZON WIRELESS	442259082-00001	20200189	2020	1	INV P	2.26	021020	4240 COMMISSIONERS PG MA
	001578 VERIZON WIRELESS	542002012-00001	20193302	2020	1	INV P	36.54	021020	4240 COMMISSIONERS DEPT
							41.06		
	001915 CITY OF MEDINA	UTILITIES	20193302	2020	1	INV P	5,593.74	012120	1368 UTILITIES
	001931 MEDINA COUNTY SANITA	ACCT 736111-UTILITY	20193273	2020	1	INV P	108.94	012120	1377 UTILITIES-4046 MEDI
	004003 FIRST COMMUNICATIONS	118804572	20193273	2020	1	INV P	11.16	012720	2846 LONG DISTANCE ADULT
	004003 FIRST COMMUNICATIONS	118884547	20193302	2020	1	INV P	131.96	012720	2847 MAIN CO. LONG DISTA
							143.12		
	005967 IGS ENERGY	317673	20193302	2020	1	INV P	1,240.04	012720	2855 UTILITIES-GAS JAIL
	005967 IGS ENERGY	319196	20193302	2020	1	INV P	1,085.36	020520	3865 UTILITIES-GAS AT JA
	005967 IGS ENERGY	319196	20194237	2020	1	INV P	1,039.18	020520	3865 UTILITIES-GAS AT JA
							3,364.58		
	006277 ENERGY.ME MIDWEST LL	35724929-94000033	20193302	2020	1	INV P	11,071.27	012120	1370 UTILITIES-ELECTRIC
	006277 ENERGY.ME MIDWEST LL	35724929-9400034	20193302	2020	1	INV P	2,684.64	012720	2845 UTILITIES-ELECTRIC
	006277 ENERGY.ME MIDWEST LL	35724929-9400035	20194237	2020	1	INV P	9,293.57	020520	3862 UTILITIES-ELECTRIC
							23,049.48		
							ACCOUNT TOTAL		62,861.18
	00102805 50780						GF MAINTENANCE EQUIPMENT		
	002891 RENTEQUIP INC	360168	20194064	2020	1	INV P	249.10	012120	1403 HSC TRENCHING RENTA
	007816 AMAZON CAPITAL SERVI	1RD1-NMWT-RXWY	20194064	2020	1	INV P	737.30	012120	1384 VACUUMS 12/19/19
	008700 RITZ SAFETY	5844199,5844207	20194064	2020	1	INV P	1,724.32	012120	1405 SAFETY EQUIPMENT (5
							ACCOUNT TOTAL		2,710.72
							ORG 00102805 TOTAL		97,665.22
	00102809						COUNTY GARAGE		
	00102809 50100						GF COUNTY GARAGE SUPPLIES		
	001800 MEDINA COUNTY BOARD	A0560-19	20193802	2020	1	INV P	575.96	012120	1282 MAINT. GARAGE TIRES
	001800 MEDINA COUNTY BOARD	A0562-19	20193802	2020	1	INV P	676.00	012120	1282 MAINT. GARAGE TIRE
							1,251.96		
	006183 GRIZZLY AUTO AND TIR	62166	20194100	2020	1	INV P	150.40	012720	2606 SO UNIT 75 S/V 6528
	006183 GRIZZLY AUTO AND TIR	62226	20193802	2020	1	INV P	80.31	012720	2604 SO UNIT 75 S/V 6528
	006183 GRIZZLY AUTO AND TIR	62226	20194100	2020	1	INV P	70.09	012720	2605 SO UNIT 75 A/V 6528

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							300.80		
							ACCOUNT TOTAL		1,552.76
00102809	50230						GF COUNTY GARAGE CONTRACT REPA		
001483	HEIDI'S TOWING INC	4582	20200007	2020	1	INV P	208.80	021020	4035 TOW UNIT 20 S/V 195
001645	LLOYD'S TOWINGAND SE	47984	20193630	2020	1	INV P	105.00	012120	1281 SO FORD FUSION EYQ3
001800	MEDINA COUNTY BOARD	A0559-19	20193630	2020	1	INV P	2,537.70	012120	1282 GF ADMIN HRS 11/01-
001800	MEDINA COUNTY BOARD	A0560-19	20193630	2020	1	INV P	53.32	012120	1282 MAINT. GARAGE LABOR
001800	MEDINA COUNTY BOARD	A0561-19	20193630	2020	1	INV P	163.13	012120	1282 MAINT. GARAGE LABOR
001800	MEDINA COUNTY BOARD	A0562-19	20193630	2020	1	INV P	172.76	012120	1282 MAINT. GARAGE LABOR
001800	MEDINA COUNTY BOARD	A0577-19	20193630	2020	1	INV P	65.70	012120	1282 MAINT. GARAGE WASHE
							2,992.61		
002018	ORLO AUTO PARTS INC	28417	20193630	2020	1	INV P	619.24	012120	1814 GF DECEMBER INVOCIE
002085	MONTROSE FORD INC	14276, 14287, 14440	20193630	2020	1	INV P	268.67	012720	2608 MAINT. GARAGE PARTS
004526	ENTERPRISE FM TRUST	FBN3862270	20193630	2020	1	INV P	1,515.06	012720	2619 GF VEHICLE REPAIRS
004526	ENTERPRISE FM TRUST	FBN3862270	20200007	2020	1	INV P	330.00	012720	2621 GF MAINT. CARD FEES
							1,845.06		
							ACCOUNT TOTAL		6,039.38
							ORG 00102809 TOTAL		7,592.14
00103000							RECORDER		
00103000	50100						GF RECORDER SUPPLIES		
000537	STAPLES BUSINESS ADV	8056994207	20190560	2020	1	INV P	608.76	021020	4119 SUPPLIES
001105	ID CARD SYSTEMS INC	33972	20190560	2020	1	INV P	308.44	021020	3913 RIBBONS FOR VETERAN
							ACCOUNT TOTAL		917.20
00103000	50780						GF RECORDER EQUIPMENT		
000537	STAPLES BUSINESS ADV	805699407	20194278	2020	1	INV P	1,799.85	021020	4118 New computers-Nancy
000537	STAPLES BUSINESS ADV	8056994207	20193853	2020	1	INV P	1,342.59	021020	4117 Emma new computer
							3,142.44		
							ACCOUNT TOTAL		3,142.44
							ORG 00103000 TOTAL		4,059.64
00103200							BUILDING INSPECTOR		
00103200	50100						GF BUILDING INSPECTOR SUPPLIES		
001885	MCMULDREN ROBERT	REIMBURSEMENT	20190698	2020	1	INV P	16.00	021020	4278 REIMBURSEMENT 2020

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002203 AMAZON	453668844455	20190698	2020	1	INV P	26.80	020320	3637 3 HDMI TO DVI CABLE
						ACCOUNT TOTAL	42.80		
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			
	000355 MT BUSINESS TECHNOLO	IN290447	20200258	2020	1	INV P	55.58	012720	2570 CONTRACT REPAIRS-RI
	000355 MT BUSINESS TECHNOLO	IN291023	20194165	2020	1	INV P	28.69	012720	2569 CONTRACT REPAIRS-SE
							84.27		
						ACCOUNT TOTAL	84.27		
	00103200 50580					GF BUILDING INSPECTOR CONTR SV			
	000871 KRONOS SAASHR INC	11552863	20192764	2020	1	INV P	82.65	020320	3543 WORKFORCE READY-DEC
	001578 VERIZON WIRELESS	442259082-00001	20192764	2020	1	INV P	31.63	012720	2567 12/10/19 MAAS 360 B
	001578 VERIZON WIRELESS	442259082-00001	20192764	2020	1	INV P	31.64	021020	4276 BLDG DEPT MAAS360 1
	001578 VERIZON WIRELESS	542002012-00001	20192764	2020	1	INV P	376.46	012720	2568 12/23/19 BLDG DEPT
							439.73		
	001901 MEDINA COUNTY TREASU	DECEMBER ANALYSIS FE	20192764	2020	1	INV P	41.02	012720	2566 CONTRACT SERVICES
	007869 CMT GROUP LLC	FLEET CAR WASH	20192764	2020	1	INV P	18.75	021020	4277 BLDG DEPT FLEET CAR
						ACCOUNT TOTAL	582.15		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	2FBN3862270	20200489	2020	1	INV P	2,432.85	012720	2620 BUILDING DEPT VEHIC
						ACCOUNT TOTAL	2,432.85		
	00103200 50610					GF BUILDING INSPECTOR OTH EXP			
	001021 INTERNATIONAL CODE	3251176	20200259	2020	1	INV P	240.00	020320	3638 2020 GOVERNMENTAL M
	001244 INTERNATIONAL ASSOC	IAEI MEMBERSHIP DUE	20200259	2020	1	INV P	240.00	020320	3639 IAEI DUES MCMULDREN
	001885 MCMULDREN ROBERT	REIMBURSEMENT	20200259	2020	1	INV P	50.00	020320	3640 REIMBURSEMENT 2020
						ACCOUNT TOTAL	530.00		
	00103200 50780					GF BUILDING INSPECTOR EQUIP			
	002203 AMAZON	60457 6781 005114 0	20194166	2020	1	INV P	2,808.95	012220	1843 COMPUTER MONITORS,
						ACCOUNT TOTAL	2,808.95		
						ORG 00103200 TOTAL	6,481.02		
	00103600					COUNTY HOME			
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000457 WALMART COMMUNITY	4934	20193462	2020	1	INV P	272.61	012120	1215 CO HOME SUPPLIES

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000457 WALMART COMMUNITY	4934	20193462	2020	1	INV P	269.48	021020	4187 CO HOME GENERAL SUP
	000457 WALMART COMMUNITY	4934	20200072	2020	1	INV P	128.61	021020	4188 CO HOME GENERAL SUP
							670.70		
	000537 STAPLES BUSINESS ADV	8056994133	20193462	2020	1	INV P	867.80	020320	3584 CO HOME OFFICE SUPP
	000594 ALBRIGHT SECURITY CE	71372	20193462	2020	1	INV P	6.00	021020	4189 CO HOME KEYS
	000606 DISCOUNT DRUG MART,	8301 83	20193462	2020	1	INV P	25.47	020320	3583 BATTERIES FOR CO HO
	001115 HOME DEPOT CREDIT SE	11/14/19-12/12/19	20193462	2020	1	INV P	31.42	012120	1391 COUNTY HOME SUPPLIE
	001115 HOME DEPOT CREDIT SE	12/13/19-1/9/20	20193462	2020	1	INV P	30.84	021020	4167 COUNTY HOME- SUPPLI
							62.26		
	001542 U.S. FOODSERVICE INC	151363	20193462	2020	1	INV P	523.00	012120	1214 CO HOME SUPPLIES
	001542 U.S. FOODSERVICE INC	940464	20200072	2020	1	INV P	737.87	021020	4191 CO HOME HOUSEHOLD S
							1,260.87		
	002175 THE HOME DEPOT PRO	527725949	20193462	2020	1	INV P	245.80	012720	2767 CO HOME CLEANING AN
	002175 THE HOME DEPOT PRO	528485873	20193462	2020	1	INV P	158.37	012720	2766 CO HOME CLEANING AN
							404.17		
	002234 DIVERSA MEDICAL SUPP	100-1966	20193462	2020	1	INV P	493.00	012120	1206 CO HOME RESIDENT IN
	002234 DIVERSA MEDICAL SUPP	100-1975	20200072	2020	1	INV P	156.00	021020	4192 CO HOME RESIDENT BA
							649.00		
	002903 REINHARDT SUPPLY COM	185602	20193462	2020	1	INV P	227.20	012120	1212 CO HOME HAND SOAP
	005768 WOLFF BROTHERS SUPPL	17386342-000	20193462	2020	1	INV P	22.83	012720	2771 CO HOME PLUMBING SU
	005768 WOLFF BROTHERS SUPPL	17390168-000	20193462	2020	1	INV P	123.55	012720	2772 CO HOME LAVATORY SU
							146.38		
	005918 THE PAINTED HOUSE &	00029006	20200072	2020	1	INV P	86.07	020320	3580 PAINT FOR CO HOME
	009446 THEUS GREG	01/27/20	20200072	2020	1	INV P	104.94	021020	4194 REIMBURSE FOR TOOLS
	009446 THEUS GREG	011120	20200072	2020	1	INV P	6.86	020320	3587 REIMBURSE FOR SUPPL
							111.80		
							ACCOUNT TOTAL		4,517.72
	00103600 50230						GF COUNTY HOME CONTRACT REPAIR		
	001307 R.J. VERNAK REFRIGER	35205	20190523	2020	1	INV P	152.50	012720	2778 CO HOME WALK IN COO
	001307 R.J. VERNAK REFRIGER	35224	20190523	2020	1	INV P	477.14	012720	2779 CO HOME WALK IN COO
							629.64		

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	002018 ORLO AUTO PARTS INC	28417	20190523	2020	1	INV P	555.58	012120	1284 COUNTY HOME DECEMBE
	002085 MONTROSE FORD INC	314362 & CM14362	20190523	2020	1	INV P	35.60	012720	2607 MAINT. GARAGE PARTS
	004526 ENTERPRISE FM TRUST	FBN3862270	20200059	2020	1	INV P	12.00	012720	2617 COUNTY HOME MAINT.
			ACCOUNT TOTAL				1,232.82		
00103600 50580			GF COUNTY HOME CONTRACT SERVIC						
	000081 OHIO EDISON COMPANY	110009557692	20193461	2020	1	INV P	554.77	012120	1211 CO HOME ELECTRIC US
	000081 OHIO EDISON COMPANY	110009557692	20200063	2020	1	INV P	575.12	021020	4190 ACCT #110 009 557 6
							1,129.89		
	000385 STERICYCLE INC	1009595713	20200063	2020	1	INV P	44.65	012720	2774 CO HOME HAZARDOUS W
	000754 FRONTIER COMMUNICATI	3307648447	20193775	2020	1	INV P	125.43	012120	1207 CO HOME PHONE LINES
	000754 FRONTIER COMMUNICATI	3307648447	20200063	2020	1	INV P	123.02	021020	4186 CO HOME PHONE LINES
							248.45		
	000871 KRONOS SAASHR INC	11552863	20200063	2020	1	INV P	216.40	020320	3534 DEC. 2019 WORKFORCE
	000894 C MARTIN TRUCKING	71404	20193461	2020	1	INV P	423.37	012120	1204 CO HOME WEEKLY TRAS
	000894 C MARTIN TRUCKING	72950	20200063	2020	1	INV P	195.37	021020	4195 CO HOME WEEKLY TRAS
							618.74		
	000895 DIRECTV LLC	37074170519	20200063	2020	1	INV P	178.23	020320	3586 CO HOME SATELLITE T
	001044 APOLLO PEST CONTROL	8596	20193775	2020	1	INV P	51.00	012720	2775 CO HOME PEST CONTRO
	001122 ARAMARK DALLAS LOCKB	000008687-000145	20193461	2020	1	INV P	30.00	012720	2770 CO HOME RESIDENT BI
	001122 ARAMARK DALLAS LOCKB	000008687-000146	20194155	2020	1	INV P	19,335.96	012720	2768 CO HOME RESIDENT ME
	001122 ARAMARK DALLAS LOCKB	000008687-000146	20193461	2020	1	INV P	600.64	012720	2769 CO HOME RESIDENT ME
							19,966.60		
	001792 MEDINA COUNTY ANIMAL	7/1-12/31/19	20200063	2020	1	INV P	659.75	012720	2788 CO HOME ELECTRIC FO
	001931 MEDINA COUNTY SANITA	574100	20200063	2020	1	INV P	1,448.23	012120	1208 CO HOME WATER/SEWER
	002009 ACE A DIVISION OF ME	IN1031128	20193775	2020	1	INV P	35.00	012120	1202 CO HOME NURSING COP
	002009 ACE A DIVISION OF ME	IN1038373	20200063	2020	1	INV P	40.25	012720	2773 CO HOME ADMIN COPIE
	002009 ACE A DIVISION OF ME	IN1040756	20200063	2020	1	INV P	40.25	020320	3581 CO HOME NURSING COP
							115.50		
	002355 NORTON TRISHA	JANUARY 2020	20200063	2020	1	INV P	330.00	012720	2777 CO HOME RESIDENT BE
	002561 CCT FINANCIAL	66336781	20193775	2020	1	INV P	84.90	012120	1205 CO HOME ADMIN COPIE

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002561	CCT FINANCIAL	66338158	20193775	2020	1	INV	P	69.00	012120	1205 CO HOME NURSING COP
002561	CCT FINANCIAL	66690037	20200063	2020	1	INV	P	84.90	021020	4196 CO HOME ADMIN COPIE
002561	CCT FINANCIAL	66693741	20200063	2020	1	INV	P	69.00	021020	4197 CO HOME NURSING COP
								307.80		
002775	INTERIM HEALTHCARE O	2155791	20200063	2020	1	INV	P	661.50	020320	3588 CO HOME NURSE STAFF
003751	MILLERS PIANO TUNING	18-1993	20193775	2020	1	INV	P	85.00	012120	1210 CO HOME PIANO TUNIN
004813	KHANDELWAL ANAND	JANUARY 2020	20200063	2020	1	INV	P	744.00	012720	2776 CO HOME RESIDENT PH
006277	ENERGY.ME MIDWEST LL	35724937*-9400032	20200063	2020	1	INV	P	760.14	020320	3585 CO HOME ELECTRIC CH
ACCOUNT TOTAL								27,565.88		
00103600	50610									GF COUNTY HOME OTHER EXP
002144	MEDI-WISE PHARMACY	DECEMBER 2019	20200110	2020	1	INV	P	125.34	012720	2786 CO HOME UNINSURED R
002566	MEDINA COUNTY SENIOR	2020 MEMB	20200491	2020	1	INV	P	60.00	020320	3582 1 YR MEMBERSHIP REN
003432	RUNDLE SHERRIL	12-31-19	20190527	2020	1	INV	P	80.00	012120	1213 ENTERTAINMENT FOR R
009137	BUEHLERS FOOD MARKET	1580862	20190527	2020	1	INV	P	148.08	012120	1203 CO HOME ACTIVITY SU
ACCOUNT TOTAL								413.42		
ORG 00103600 TOTAL								33,729.84		
00103800										VETERAN SERVICE COMMISSION
00103800	50100									GF VETERANS SUPPLIES
000537	STAPLES BUSINESS ADV	8056994274	20190493	2020	1	INV	P	387.01	012720	2898 OFFICE SUPPLIES
003792	TALBERT'S COMMERCIAL	03473	20200092	2020	1	INV	P	45.56	020320	3512 STAMP
ACCOUNT TOTAL								432.57		
00103800	50230									GF VETERANS CONTRACT REPAIRS
000355	MT BUSINESS TECHNOLO	IN292698	20190502	2020	1	INV	P	28.69	012120	1192 COPIER MAINTENANCE
002212	U.S. BANK EQUIPMENT	402591440	20190502	2020	1	INV	P	416.44	012120	1198 COPIER MAINTENANCE
002212	U.S. BANK EQUIPMENT	404998270	20200108	2020	1	INV	P	464.05	020320	3518 COPIER MAINTENANCE
								880.49		
ACCOUNT TOTAL								909.18		
00103800	50320									GF VETERANS MEDICAL SERVICES
001932	MEDINA COUNTY TRANSI	MVS 19-11	20194206	2020	1	INV	P	503.05	012120	1191 MEDICAL TRANSPORT
001932	MEDINA COUNTY TRANSI	MVS 19-12	20194206	2020	1	INV	P	959.25	020320	3514 MEDICAL TRANSPORT
								1,462.30		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,462.30		
				GF VETERANS RELIEF ALLOWANCES					
00103800 50330	000081 OHIO EDISON COMPANY	3800	20193878	2020	1	INV P	782.31	012120	1358 UTILITIES FOR
	000200 CITY OF CLEVELAND-DI	5263757618	20193878	2020	1	INV P	105.26	012120	1341 UTILITIES FOR M. HO
	000253 COLUMBIA GAS OF OHIO	3800	20193878	2020	1	INV P	754.98	012120	1343 UTILITIES FOR
	000289 PORTS PETROLEUM COMP	345144	20193878	2020	1	INV P	520.00	012120	1360 UTILITIES FOR R. HO
	000390 CROSS CREEK APARTMEN	3800	20193878	2020	1	INV P	800.00	012120	1344 RENT FOR W. BARTRAM
	000606 DISCOUNT DRUG MART,	1298 40	20193878	2020	1	INV P	12.62	012120	1345 PRESCRIPTIONS FOR M
	000606 DISCOUNT DRUG MART,	2257 7	20193878	2020	1	INV P	100.00	012120	1346 PRESCRIPTIONS FOR M
							112.62		
	001224 HUNTINGTON NATIONAL	5339	20193878	2020	1	INV P	1,378.51	012120	1188 HOTEL FOR REES & AL
	001563 LAUREL HILL APARTME	3800	20193878	2020	1	INV P	580.00	012120	1349 RENT FOR D. CASWELL
	001647 LORAIN-MEDINA RURAL	3800	20193878	2020	1	INV P	327.38	012120	1350 UTILITIES FOR
	001663 VILLAGE OF LODI	3800	20193878	2020	1	INV P	562.16	012120	1364 UTILITIES FOR
	001744 MARC'S MEDINA	3800	20193878	2020	1	INV P	2,077.20	012120	1352 FOOD FOR
	001915 CITY OF MEDINA	3800	20193878	2020	1	INV P	168.64	012120	1342 UTILITIES FOR
	001922 MEDINA COUNTY PARK D	3800	20193878	2020	1	INV P	2,025.00	012120	1353 RENT FOR J. WADDELL
	001931 MEDINA COUNTY SANITA	3800	20193878	2020	1	INV P	200.26	012120	1354 UTILITIES FOR
	002060 MEDINA METROPOLITAN	3800	20193878	2020	1	INV P	279.00	012120	1355 RENT FOR T. GADOSIK
	002956 RITE AID PHARMACY #1	3800	20193878	2020	1	INV P	35.66	012120	1361 PRESCRIPTIONS FOR J
	003015 NOTTINGHAM COURT APT	3800	20193878	2020	1	INV P	680.00	012120	1357 RENT FOR J. GERLAK
	003195 MARC'S BRUNSWICK	3800	20193878	2020	1	INV P	31.59	012120	1351 FOOD FOR J. REES
	003855 SHORT GINGER	3800	20193878	2020	1	INV P	800.00	012120	1362 RENT FOR R. MCCOURT
	003901 NAGY JAMES	2005769977	20193878	2020	1	INV P	913.13	012120	1356 MORTGAGE FOR J. NAG
	004378 WADSWORTH UTILITIES	3800	20193878	2020	1	INV P	300.00	012120	1365 UTILITIES FOR C. FR
	005521 KLEIN ANDREW	9903070804	20193878	2020	1	INV P	1,265.22	012120	1348 MORTGAGE FOR A. KLE
	005629 SP LAFAYETTE LLC	3800	20193878	2020	1	INV P	184.00	012120	1363 RENT FOR J. BUONO

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008899 K. A. T. PROPERTIES	3800	20193878	2020	1	INV P	529.00	012120	1347 RENT FOR J. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20193878	2020	1	INV P	3,642.40	012120	1340 FOOD FOR
	009366 PAPPAS CHRISTOPHER	3300121534	20193878	2020	1	INV P	1,597.40	012120	1359 MORTGAGE FOR C. PAP
			ACCOUNT TOTAL				20,651.72		
	00103800 50505		GF VETERANS GRAVE MARKERS						
	000269 COZZENS MICHAEL	3800	20200118	2020	1	INV P	800.00	012120	1186 FLAG CASES
			ACCOUNT TOTAL				800.00		
	00103800 50540		GF VETERANS ADVERTISING & PRIN						
	001846 THE GAZETTE	50029448	20194059	2020	1	INV P	60.00	020320	3511 VETERANS DAY AD
	002785 PROFORMA ASAP	0398014300	20200179	2020	1	INV P	208.00	012720	2897 DENTAL BROCHURE
			ACCOUNT TOTAL				268.00		
	00103800 50560		GF VETERANS TRAVEL						
	002350 ZACKERY ED	3800	20200226	2020	1	INV P	79.28	012120	1201 MILEAGE & PARKING
	004013 BOGGS SUE	3800	20190500	2020	1	INV P	3.02	012120	1185 MILEAGE
			ACCOUNT TOTAL				82.30		
	00103800 50580		GF VETERANS CONTRACT SERVICES						
	000211 SHRED-IT USA LLC	8128775775	20193879	2020	1	INV P	14.00	012120	1197 PAPER SHREDDING
	000211 SHRED-IT USA LLC	8128983086	20200178	2020	1	INV P	14.00	020320	3517 PAPER SHREDDING
							28.00		
	001205 ARMSTRONG CABLE SERV	0372896-01	20200178	2020	1	INV P	189.52	012720	2894 INTERNET
	001578 VERIZON WIRELESS	9845736565	20200178	2020	1	INV P	172.57	012720	2893 CELLULAR PHONES
	003110 SANISERV INC	65560	20193879	2020	1	INV P	35.53	012120	1196 GRANITE MATS
	003140 DOWNS BONNIE	3800	20193879	2020	1	INV P	400.00	012120	1187 CLEANING SERVICES
	003908 PROXIMITY MARKETING	193905	20200178	2020	1	INV P	255.00	012120	1195 WEBSITE CARE PLAN -
	008414 PLUNKETT'S PEST CONT	6526263	20200178	2020	1	INV P	43.50	012720	2896 PEST CONTROL
	009074 WHITE HOUSE ARTESIAN	001594	20193879	2020	1	INV P	32.75	012120	1200 DRINKING WATER
	009450 SGT CLEANS MEDINA LL	3800	20200178	2020	1	INV P	134.82	020320	3513 CAR WASH FOR 2 VANS
			ACCOUNT TOTAL				1,291.69		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103800 50581								GF VETERANS PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI MVS 19-11		20193880	2020	1	INV P	1,560.28	012120	1191 VETERAN TRANSPORTAT
	001932 MEDINA COUNTY TRANSI MVS 19-12		20193880	2020	1	INV P	1,090.81	020320	3515 TRANSPORTATION FOR
	001932 MEDINA COUNTY TRANSI MVS 19-12		20194213	2020	1	INV P	955.66	020320	3516 TRANSPORTATION FOR
							3,606.75		
							ACCOUNT TOTAL		3,606.75
	00103800 50610								GF VETERANS OTHER EXPENSES
	000081 OHIO EDISON COMPANY 110 010 427 232		20200174	2020	1	INV P	72.30	012720	2892 ELECTRIC FOR MEMORI
	001887 MEDINA COUNTY OOA 3800		20200174	2020	1	INV P	30.00	012120	1189 BRUNSWICK SENIOR EX
	002474 OSACVSO 3800		20200174	2020	1	INV P	250.00	012120	1194 2020 OSACVSO MEMBER
	002564 NACVSO 3800		20200174	2020	1	INV P	50.00	012120	1193 E. ZACKERY - 2020 M
	002564 NACVSO 3800		20200174	2020	1	INV P	50.00	012120	1193 J. SLONAKER 2020 ME
	002564 NACVSO 3800		20200174	2020	1	INV P	50.00	012120	1193 S. BOGGS 2020 MEMBE
							150.00		
	002566 MEDINA COUNTY SENIOR 3800		20200174	2020	1	INV P	60.00	012120	1190 2020 MEMBERSHIP
	009437 L3 SIGN & IMAGE / FU 1451		20190504	2020	1	INV P	4,561.00	012720	2895 VIETNAM MEMORIAL SI
							ACCOUNT TOTAL		5,123.30
	00103800 50780								GF VETERANS EQUIPMENT
	000537 STAPLES BUSINESS ADV 8056994274		20194215	2020	1	INV P	115.62	012720	2899 OFFICE CHAIR
	003712 ULINE INC 115607347		20194215	2020	1	INV P	355.56	012120	1199 RECEPTACLE & SMOKE
							ACCOUNT TOTAL		471.18
							ORG 00103800 TOTAL		35,098.99
	00103960								BENEFITS
	00103960 50070								GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES 012720		20200508	2020	1	INV P	7.06	012220	1864 CHARGES FOR NOVEMBE
							ACCOUNT TOTAL		7.06
	00103960 50520								GF BENEFITS OFFICIAL BONDS
	002713 PLUMER INSURANCE AGE 1363		20200184	2020	1	INV P	100.00	012120	1378 RECORDER BOND POLIC
							ACCOUNT TOTAL		100.00
							ORG 00103960 TOTAL		107.06

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	00103970								MISCELLANEOUS
	00103970	50461							GF MISC LEGAL COUNCIL
	001177	HOLLAND AND MUIRDEN	12K3681-IN,11K4152-I	20193719	2020	1 INV P	12.00	021020	4249 LEGAL COUNSEL
	002819	BROWN CANDACE	DECEMBER 2019 SERV.	20193718	2020	1 INV P	644.00	012720	2856 LEGAL COUNSEL-JAIL
	004681	ZASHIN & RICH CO. LP	114699	20193718	2020	1 INV P	639.82	020320	3527 LEGAL COUNSEL-NOVEM
	004681	ZASHIN & RICH CO. LP	114699	20193719	2020	1 INV P	2,486.98	020320	3528 LEGAL COUNSEL-NOVEM
	004681	ZASHIN & RICH CO. LP	115273	20194241	2020	1 INV P	2,975.20	021020	4244 LEGAL COUNSEL DECEM
							6,102.00		
	009384	ISAAC WILES BURKHOLD	92188	20193718	2020	1 INV P	3,164.00	012120	1374 LEGAL COUNSEL-COMPU
	009384	ISAAC WILES BURKHOLD	94954	20193719	2020	1 INV P	3,300.00	020320	3525 LEGAL SERV-COMPUTER
							6,464.00		
							ACCOUNT TOTAL		13,222.00
	00103970	50610							GF MISC OTHER EXPENSES
	000352	CHAMPS AUTOBODY & PA	6878	20192373	2020	1 INV P	1,814.28	012120	1267 SO UNIT 76 S/V 6309
	000352	CHAMPS AUTOBODY & PA	6882	20192373	2020	1 INV P	902.37	012120	1265 SO UNIT 77 S/V 3179
	000352	CHAMPS AUTOBODY & PA	6882	20200001	2020	1 INV P	2,140.44	012120	1265 SO UNIT 77 S/V 3179
	000352	CHAMPS AUTOBODY & PA	6897	20192373	2020	1 INV P	537.35	012120	1266 SO UNIT 21 S/V 7862
							5,394.44		
	002692	LIBERTY FORD BRUNSWI	864796	20200001	2020	1 INV P	260.75	012120	1280 MAINT 2019 FORD F2
							ACCOUNT TOTAL		5,655.19
							ORG 00103970 TOTAL		18,877.19
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305	50606							GF AUDITOR W&M VEHICLE LEASE
	004526	ENTERPRISE FM TRUST	FBN3862270	20200023	2020	1 INV P	439.29	012720	2610 AUDITOR SEALER VEHI
							ACCOUNT TOTAL		439.29
							ORG 03000305 TOTAL		439.29
	03000400								AUDITOR SOFTWARE
	03000400	50580							GF AUDITOR APPR SOFTWARE CONTR
	001168	HARRIS SCHOOL SOLUTI	MN00125086	20200496	2020	1 INV P	15,507.79	012720	2878 PAYROLL,MS-SQL,UNIF
	003493	MANATRON INC	INVC060351	20200497	2020	1 INV P	92,090.92	012720	2879 MAINTENANCE ON EQUI
							ACCOUNT TOTAL		107,598.71
							ORG 03000400 TOTAL		107,598.71

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	03001400								AUDITOR DATA CENTER
	03001400	50100							GF AUDITOR DATA PROCESSING SUP
	001168	HARRIS SCHOOL SOLUTI	XT00159051	20200133	2020	1 INV P	1,720.05	012720	2877 W-2 AND 1099 FORMS
	009468	TYLER BUSINESS FORMS	41074	20200133	2020	1 INV P	779.95	021020	4259 PAYABLES BTM CHECKS
	009468	TYLER BUSINESS FORMS	41074	20200714	2020	1 INV P	190.55	021020	4259 PAYABLES BTM CHECKS
							970.50		
							ACCOUNT TOTAL		2,690.55
	03001400	50580							GF AUDITOR DATA PROCESSING CON
	001578	VERIZON WIRELESS	442259082-00001	20190088	2020	1 INV P	4.52	012120	1493 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	442259082-00001	20200134	2020	1 INV P	4.52	021020	4258 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20190088	2020	1 INV P	73.08	012120	1494 CELL PHONE CHARGE -
							82.12		
							ACCOUNT TOTAL		82.12
							ORG 03001400 TOTAL		2,772.67
	05000400								GF TREASURER SOFTWARE
	05000400	50610							GF TREASURER SOFTWARE OTH EXP
	001258	COMPUTERMIXX	12568	20192591	2020	1 INV P	439.37	020320	3165 4 PC'S CONNECT TO N
	001258	COMPUTERMIXX	12568	20200454	2020	1 INV P	194.38	020320	3166 4 PC'S CONNECT TO N
							633.75		
	009073	MERITECH INC.	IN1033629	20200454	2020	1 INV P	34.00	012720	2891 LABTECH 1/1 - 1/31
							ACCOUNT TOTAL		667.75
							ORG 05000400 TOTAL		667.75
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121	50450							ATTY FEES MED MUNI FEES
	000098	RAKIC ALEKSANDAR	01/27/2020	20200589	2020	1 INV P	246.00	012720	2974 JAMES LANG #19-TRD-
	000098	RAKIC ALEKSANDAR	01/27/2020	20200589	2020	1 INV P	296.00	012720	2975 GEENA DAVIS #19-TRD
	000098	RAKIC ALEKSANDAR	01/27/2020	20200589	2020	1 INV P	308.00	012720	2976 DARIUS SHERRICK #19
	000098	RAKIC ALEKSANDAR	01/27/2020	20200589	2020	1 INV P	345.00	012720	2977 NAVDEEP SINGH #19-T
	000098	RAKIC ALEKSANDAR	02/03/2020	20200716	2020	1 INV P	362.00	020320	3804 STEPHEN TURNICK #19
	000098	RAKIC ALEKSANDAR	02/03/2020	20200716	2020	1 INV P	414.00	020320	3805 DENISE BURKEY #19-T
							1,971.00		
	000357	COURTNEY LAWRENCE	01/27/2020	20200589	2020	1 INV P	143.00	012720	2931 JAMES GANDEE #19-CR
	000357	COURTNEY LAWRENCE	01/27/2020	20200589	2020	1 INV P	174.00	012720	2932 DINO IVANAC #19-CRB
	000357	COURTNEY LAWRENCE	01/27/2020	20200589	2020	1 INV P	187.00	012720	2933 WILLIAM GRAUEL #19-
	000357	COURTNEY LAWRENCE	01/27/2020	20200589	2020	1 INV P	214.00	012720	2934 GWENDOLYN BASS #19-
	000357	COURTNEY LAWRENCE	012120	20200523	2020	1 INV P	150.00	012120	1794 ERIC YOUNGBLOOD JR

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
									868.00		
000358 COURT REPORTERS INC	01/27/2020	20200589	2020	1	INV P	366.50	012720	2935 CAYLYNN FIELD #19-T			
000657 KORDUBA ANDREW	01/21/2020	20200589	2020	1	INV P	281.00	012720	2953 JACOB GROSS #19-TRC			
000657 KORDUBA ANDREW	01/27/2020	20200589	2020	1	INV P	216.00	012720	2950 TIFFANY MORRISON #1			
000657 KORDUBA ANDREW	01/27/2020	20200589	2020	1	INV P	221.00	012720	2951 RAYMOND VOGEL JR #1			
000657 KORDUBA ANDREW	01/27/2020	20200589	2020	1	INV P	230.00	012720	2952 VICTORIA LEARY #19-			
000657 KORDUBA ANDREW	012120	20200523	2020	1	INV P	168.00	012120	1802 HUNTER COLE TUTTLE			
									1,116.00		
000891 GEDROCK DAVID	01/27/2020	20200589	2020	1	INV P	291.00	012720	2938 BRANDI JUGOV #19-TR			
000891 GEDROCK DAVID	02/03/2020	20200716	2020	1	INV P	211.00	020320	3801 MATTHEW PERKINS #19			
000891 GEDROCK DAVID	02/03/2020	20200716	2020	1	INV P	253.00	020320	3802 CRAIG MUSHAT #19-CR			
000891 GEDROCK DAVID	02/03/2020	20200716	2020	1	INV P	942.00	020320	3803 RICHARD EDWARDS #19			
									1,697.00		
001077 FALCONI RONALD	01/27/2020	20200589	2020	1	INV P	442.00	012720	2937 JEFFREY BLUM #19-CR			
001345 JOHNSTON WESTLEY A	01/27/2020	20200589	2020	1	INV P	709.00	012720	2944 KEITH BEARDEN #19-T			
001346 CONWAY MICHAEL	01/27/2020	20200589	2020	1	INV P	222.50	012720	2930 DEL GREGG #19-TRC-0			
001678 AUPPERLE KRISTOPHER	01/27/2020	20200523	2020	1	INV P	89.00	012720	2913 TAYVION GAUTHIER #1			
001678 AUPPERLE KRISTOPHER	01/27/2020	20200589	2020	1	INV P	178.00	012720	2912 TAYVION GAUTHIER #1			
001678 AUPPERLE KRISTOPHER	01/27/2020	20200589	2020	1	INV P	313.00	012720	2914 BRIAN BUTLER #19-CR			
001678 AUPPERLE KRISTOPHER	01/27/2020	20200589	2020	1	INV P	318.00	012720	2915 JARRAD LONDO #19-TR			
001678 AUPPERLE KRISTOPHER	01/27/2020	20200589	2020	1	INV P	439.00	012720	2916 PHILIP HAMILTON #19			
001678 AUPPERLE KRISTOPHER	012120	20200523	2020	1	INV P	144.00	012120	1792 COLIN W. FEBUS #19-			
									1,481.00		
001995 BARBERA RICHARD	01/27/2020	20200589	2020	1	INV P	191.00	012720	2917 GRANT BURDORFF #19-			
001995 BARBERA RICHARD	01/27/2020	20200589	2020	1	INV P	263.00	012720	2918 EDWARD PFAFFEL III			
001995 BARBERA RICHARD	01/27/2020	20200589	2020	1	INV P	370.00	012720	2919 TYLER KORZINSKI #1			
001995 BARBERA RICHARD	01/27/2020	20200589	2020	1	INV P	417.00	012720	2920 SARAH ETHERIDGE #19			
001995 BARBERA RICHARD	01/27/2020	20200589	2020	1	INV P	897.00	012720	2921 AMANDA LUNDSTROM #1			
									2,138.00		
002615 HALL ERIC	01/27/2020	20200589	2020	1	INV P	426.00	012720	2940 CHARLES CALDWELL #1			
002615 HALL ERIC	01/27/2020	20200589	2020	1	INV P	532.00	012720	2941 SERGIO GONZALEZ-MOR			
002615 HALL ERIC	01/27/2020	20200589	2020	1	INV P	549.00	012720	2942 ROBIN BRAGG #19-TRC			
002615 HALL ERIC	01/27/2020	20200589	2020	1	INV P	865.00	012720	2943 TIMOTHY DIXON #19-C			
002615 HALL ERIC	012120	20200523	2020	1	INV P	84.00	012120	1798 EDWARD A. PERKINS #			
002615 HALL ERIC	012120	20200523	2020	1	INV P	621.00	012120	1799 MALACHI BELL IV #19			
									3,077.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI	01/27/2020	20200589	2020	1	INV P	53.10	012720		2945	JENNIFER GREATHOUSE	
002782 KIM-REYNOLDS YU MI	01/27/2020	20200589	2020	1	INV P	236.65	012720		2946	OMAR ESTREMER A #19-	
002782 KIM-REYNOLDS YU MI	01/27/2020	20200589	2020	1	INV P	275.00	012720		2947	DOMINIQUE GOODWIN #	
002782 KIM-REYNOLDS YU MI	01/27/2020	20200589	2020	1	INV P	294.65	012720		2948	KRYSTAL PASERK #19-	
002782 KIM-REYNOLDS YU MI	01/27/2020	20200589	2020	1	INV P	352.00	012720		2949	JUSTIN BRISENTINE #	
002782 KIM-REYNOLDS YU MI	012120	20200523	2020	1	INV P	262.00	012120		1800	ASHLEY ROSS #19-TRC	
002782 KIM-REYNOLDS YU MI	012120	20200523	2020	1	INV P	391.00	012120		1801	WILLIAM GIBSON #19-	
						1,864.40					
002920 SPEARS RONALD	01/27/2020	20200589	2020	1	INV P	326.00	012720		2978	ANDREW KUTSICK #19-	
002920 SPEARS RONALD	01/27/2020	20200589	2020	1	INV P	334.00	012720		2979	WILLIAM DILLON #19-	
002920 SPEARS RONALD	012120	20200523	2020	1	INV P	291.00	012120		1805	KATIE L CLEGG #19-T	
002920 SPEARS RONALD	02/03/2020	20200589	2020	1	INV P	52.56	020320		3809	ANDREW KUTSICK #19-	
002920 SPEARS RONALD	02/03/2020	20200716	2020	1	INV P	274.00	020320		3806	TIMOTHY SINCLAIR JR	
002920 SPEARS RONALD	02/03/2020	20200716	2020	1	INV P	294.00	020320		3807	RUBIN SMITH JR #19-	
002920 SPEARS RONALD	02/03/2020	20200716	2020	1	INV P	393.00	020320		3808	JORDAN STACER #19-C	
002920 SPEARS RONALD	02/03/2020	20200716	2020	1	INV P	360.44	020320		3809	ANDREW KUTSICK #19-	
002920 SPEARS RONALD	02/03/2020	20200716	2020	1	INV P	451.00	020320		3810	SHEILA NAGORKA #19-	
						2,776.00					
003999 WON CHONG	012120	20200523	2020	1	INV P	347.00	012120		1807	RIDGE R. CARR #19-C	
003999 WON CHONG	012120	20200523	2020	1	INV P	230.00	012120		1806	ERIC J FOSTER #19-C	
						577.00					
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	126.00	012720		2922	JACK OWEN JR #19-CR	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	221.00	012720		2923	JERAMY EGGLETON JR	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	244.00	012720		2924	TERESSA ICE #19-TRD	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	300.00	012720		2925	JAMES BUSBY #19-CRB	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	435.00	012720		2926	MARY HOUSEMAN #19-C	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	449.00	012720		2927	KENYATTA HAIRE #19-	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	459.00	012720		2928	CHRISTOPHER PAPPAS	
004927 BOWERS EDMOND F. ATT	01/27/2020	20200589	2020	1	INV P	595.00	012720		2929	JON LEFORT #19-CRB-	
004927 BOWERS EDMOND F. ATT	012120	20200523	2020	1	INV P	124.00	012120		1793	RANDY STORC #19-CRB	
						2,953.00					
005030 PARKER CHRISTOPHER	01/27/2020	20200589	2020	1	INV P	663.04	012720		2965	RYAN COLLINS #19-TR	
006074 GOEBL MICHAEL	01/27/2020	20200589	2020	1	INV P	645.00	012720		2939	KEVIN BELL #19-TRC-	
006074 GOEBL MICHAEL	012120	20200523	2020	1	INV P	620.00	012120		1797	COURTNEY B PAYNE #1	
						1,265.00					
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	102.00	012720		2966	JOSE RIVERA JR #19-	
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	157.00	012720		2967	ASHLEY NATICCHIONI	
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	263.00	012720		2968	FRANK FRACZ #19-CRB	
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	370.00	012720		2969	CARINA GARDUNO #19-	
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	401.00	012720		2970	MALORIE HENNESSEY #	
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	437.00	012720		2971	GREGORY NISKALA #19	

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006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	508.00	012720		2972 STEPHANIE HARRIS #1		
006506 PETROVIC IVAN	01/27/2020	20200589	2020	1	INV P	578.00	012720		2973 SIMONE SKOCIC #19-C		
006506 PETROVIC IVAN	012120	20200523	2020	1	INV P	458.00	012120		1804 ROBERT H. MALLERY #		
						3,274.00					
008461 PARKER ANDREW	01/27/2020	20200589	2020	1	INV P	402.00	012720		2962 JAVIER MORA #19-CRB		
008461 PARKER ANDREW	01/27/2020	20200589	2020	1	INV P	409.00	012720		2963 CIRE YOUNGBLOOD #19		
008461 PARKER ANDREW	01/27/2020	20200589	2020	1	INV P	662.00	012720		2964 JAMES WOODWARD #19-		
008461 PARKER ANDREW	01/27/2020	20200589	2020	1	INV P	186.00	012720		2960 NAOMI KELLEY #19-CR		
008461 PARKER ANDREW	01/27/2020	20200589	2020	1	INV P	259.00	012720		2961 SAMANTHA STONE #19-		
						1,918.00					
008537 MILLER WHITNEY	01/27/2020	20200589	2020	1	INV P	417.00	012720		2954 WILLIAM BOGGS #19-C		
008537 MILLER WHITNEY	01/27/2020	20200589	2020	1	INV P	451.00	012720		2955 WILLIAM BOGGS #19-C		
008537 MILLER WHITNEY	01/27/2020	20200589	2020	1	INV P	462.00	012720		2956 JOHN NELSON #19-TRC		
008537 MILLER WHITNEY	01/27/2020	20200589	2020	1	INV P	514.00	012720		2957 HECTOR ARROYOS JR #		
008537 MILLER WHITNEY	01/27/2020	20200589	2020	1	INV P	678.00	012720		2958 CAYLI QUANDER #19-C		
008537 MILLER WHITNEY	012120	20200523	2020	1	INV P	400.00	012120		1803 RAMON VILLEGAS #19-		
						2,922.00					
008705 DECLERICO TAYLOR	01/27/2020	20200589	2020	1	INV P	403.00	012720		2936 BRYAN FISHER #19-CR		
008705 DECLERICO TAYLOR	012120	20200523	2020	1	INV P	383.00	012120		1796 JANNETTE HOAG #19-C		
008705 DECLERICO TAYLOR	012120	20200523	2020	1	INV P	238.00	012120		1795 MARVIN SWIGER #19-C		
						1,024.00					
009356 MYERS OLIVIA	01/27/2020	20200589	2020	1	INV P	630.00	012720		2959 ARICA MIKULUK #19-T		
						ACCOUNT TOTAL	33,954.44				
						ORG 15000121 TOTAL	33,954.44				
15000125		ATTORNEY FEES - WADSWORTH MUNI									
15000125 50450		ATTY FEES WADS MUNI FEES									
002920 SPEARS RONALD	01/21/2020	20200524	2020	1	INV P	80.00	012120		1782 CRAIG HUMPHREY #19-		
						ACCOUNT TOTAL	80.00				
						ORG 15000125 TOTAL	80.00				
15001500		ATTORNEY FEES - COURT OF APPEA									
15001500 50450		ATTY FEES CT OF APP FEES									
001345 JOHNSTON WESTLEY A	02/03/2020	20200525	2020	1	INV P	750.00	020320		3800 SHETORIA HATTEN #19		
003096 REIN THOMAS	01/21/2020	20200525	2020	1	INV P	944.00	012120		1775 CHRISTOPHER MOORE #		
						ACCOUNT TOTAL	1,694.00				
						ORG 15001500 TOTAL	1,694.00				

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15001603								ATTORNEY FEES - COMMON PLEAS C				
15001603 50450								ATTY FEES COMM PLEAS FEES				
000657 KORDUBA ANDREW	01/21/2020	20200526	2020	1	INV P	449.00	012120	1756 CHRISTOPHER RUIZ #1				
000657 KORDUBA ANDREW	01/21/2020	20200526	2020	1	INV P	145.00	012120	1755 JEFFREY DAUGHERTY #				
000657 KORDUBA ANDREW	01/21/2020	20200526	2020	1	INV P	100.00	012120	1754 WILLIAM MCCLELLAN #				
						694.00						
000891 GEDROCK DAVID	01/21/2020	20200526	2020	1	INV P	146.00	012120	1722 MELISSA D'ALESSIO #				
000891 GEDROCK DAVID	01/21/2020	20200526	2020	1	INV P	1,090.00	012120	1724 HEATHER RAYMOND #19				
						1,236.00						
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	168.00	012120	1731 BENJAMIN CUNNINGHAM				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	249.00	012120	1733 ANTHONY HYLTON #18-				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	210.00	012120	1732 RYAN SAKO #18-CR-01				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	437.00	012120	1734 RUMEN MCFARLAND #19				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	712.00	012120	1738 CHARLES MCCARTY #19				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	515.00	012120	1735 ANTHONY BERISFORD #				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	515.00	012120	1736 MICHAEL STEPHENSON				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	733.00	012120	1739 STEVEN ROSS #19-CR-				
000960 GRANT PAUL	01/21/2020	20200526	2020	1	INV P	693.00	012120	1737 TONYA MCLANE #19-CR				
000960 GRANT PAUL	01/27/2020	20200526	2020	1	INV P	253.73	012720	2985 TIMOTHY CUNNINGHAM				
000960 GRANT PAUL	01/27/2020	20200606	2020	1	INV P	152.27	012720	2986 TIMOTHY CUNNINGHAM				
						4,638.00						
001345 JOHNSTON WESTLEY A	01/21/2020	20200526	2020	1	INV P	761.00	012120	1745 ZACHARY ROWE #19-CR				
001345 JOHNSTON WESTLEY A	01/21/2020	20200526	2020	1	INV P	988.00	012120	1746 BRENDAN RUSSELL #19				
001345 JOHNSTON WESTLEY A	01/27/2020	20200526	2020	1	INV P	258.00	012720	2901 MAEGAN O'MEARA #19-				
001345 JOHNSTON WESTLEY A	01/27/2020	20200526	2020	1	INV P	880.00	012720	2902 JOSEPH THOMPSON #19				
001345 JOHNSTON WESTLEY A	01/27/2020	20200526	2020	1	INV P	1,363.00	012720	2903 KENNETH WILLIAMS #1				
						4,250.00						
001678 AUPPERLE KRISTOPHER	01/21/2020	20200526	2020	1	INV P	640.00	012120	1707 JASON ALLEN #19-CR-				
001678 AUPPERLE KRISTOPHER	01/21/2020	20200526	2020	1	INV P	345.00	012120	1706 RICHARD VEAL #19-CR				
001678 AUPPERLE KRISTOPHER	01/27/2020	20200526	2020	1	INV P	739.00	012720	2900 RYAN FUERST #19-CR-				
001678 AUPPERLE KRISTOPHER	01/27/2020	20200526	2020	1	INV P	878.00	012720	2980 FLOYD MILLER #19-CR				
						2,602.00						
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	519.00	012120	1712 ANDREW VACCO #19-CR				
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	675.00	012120	1713 KAYLEIGH HOUGER #19				
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	414.00	012120	1711 QUENTIN BOONE #19-C				
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	210.00	012120	1708 YHAKIRA MARCANO #19				
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	394.00	012120	1710 MICHAEL LYBROOK #19				
001995 BARBERA RICHARD	01/21/2020	20200526	2020	1	INV P	306.00	012120	1709 JONATHAN SZARAC #19				
001995 BARBERA RICHARD	01/27/2020	20200526	2020	1	INV P	431.00	012720	2981 RONALD GOOD #18-CR-				
						2,949.00						

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002615 HALL ERIC	01/21/2020	20200526	2020	1	INV P	516.00	012120	1740 CHENNI CORBIN #19-C			
002615 HALL ERIC	01/21/2020	20200526	2020	1	INV P	544.00	012120	1741 KENNETH LIPSEY #19-			
002615 HALL ERIC	01/21/2020	20200526	2020	1	INV P	669.00	012120	1744 JOHNATHAN WALKER #1			
002615 HALL ERIC	01/21/2020	20200526	2020	1	INV P	595.00	012120	1743 RICHARD POWER JR #1			
002615 HALL ERIC	01/21/2020	20200526	2020	1	INV P	567.00	012120	1742 ROGER STARK JR #19-			
						2,891.00					
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	450.00	012120	1751 PAUL SHANK #19-CR-0			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	236.60	012120	1747 JENNIFER ROTH #19-C			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	545.00	012120	1752 MADELINE HOEFLER #1			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	334.00	012120	1749 ADAM CRUM #19-CR-05			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	282.00	012120	1748 CHASTIN MCLEOD #19-			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	335.60	012120	1750 CHARLES WASHINGTON			
002782 KIM-REYNOLDS YU MI	01/21/2020	20200526	2020	1	INV P	570.00	012120	1753 JUSTIN BRISENTINE #			
002782 KIM-REYNOLDS YU MI	01/27/2020	20200606	2020	1	INV P	38.40	012720	2987 WILLIAM BRIDGER #19			
002782 KIM-REYNOLDS YU MI	01/27/2020	20200606	2020	1	INV P	301.80	012720	2988 FELICIA PYLE #19-CR			
002782 KIM-REYNOLDS YU MI	01/27/2020	20200606	2020	1	INV P	352.00	012720	2989 MARY FRONEK #19-CR-			
002782 KIM-REYNOLDS YU MI	01/27/2020	20200606	2020	1	INV P	110.70	012720	2990 PATRICK HENDERSON #			
002782 KIM-REYNOLDS YU MI	01/27/2020	20200606	2020	1	INV P	398.00	012720	2991 WAYNE COOK JR #19-C			
						3,954.10					
002920 SPEARS RONALD	01/21/2020	20200526	2020	1	INV P	681.00	012120	1783 JOHN FYFFE #18-CR-1			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	809.00	012120	1773 ANTONIO BLAND #17-C			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	444.00	012120	1772 JOHN VANNI #18-CR-1			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	218.00	012120	1769 KEVIN WILSON #18-CR			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	214.00	012120	1768 BENJAMIN REYNOLDS #			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	895.00	012120	1774 ADAM DALTON #17-CR-			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	269.00	012120	1770 CHERYNA SAMPLES #19			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	1,058.00	012120	1776 TAYLOR RIGGS #19-CR			
003096 REIN THOMAS	01/21/2020	20200526	2020	1	INV P	390.00	012120	1771 JESSICA FRANKLIN #1			
003096 REIN THOMAS	01/27/2020	20200606	2020	1	INV P	315.00	012720	2993 DENNIS KOSCH #18-CR			
003096 REIN THOMAS	01/27/2020	20200606	2020	1	INV P	1,081.00	012720	2994 SEAN SMITH #19-CR-0			
						5,693.00					
003576 PACETTI VINCENT	01/21/2020	20200526	2020	1	INV P	1,199.00	012120	1764 CHRISTOPHER PATTERS			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	132.00	012120	1785 CHRISTOPHER KEGER #			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	70.00	012120	1784 JEMAL NORMAN #17-CR			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	328.00	012120	1787 MICHAEL BURDINE #19			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	352.00	012120	1789 JASON VORSE #18-CR-			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	318.00	012120	1786 DERRICK CLARKE #19-			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	348.00	012120	1788 NICCOLE CAMPBELL #1			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	697.00	012120	1791 SUSAN HARTMAN #19-C			
003999 WON CHONG	01/21/2020	20200526	2020	1	INV P	481.00	012120	1790 JAMES WHIGHAM #19-C			
						2,726.00					

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004027 DNA DIAGNOSTICS CENT	6556	20200526	2020	1	INV P	1,917.50	012120	1718 LESTER LOVE #19-CR-				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	620.00	012120	1763 JASON MILLER #19-CR				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	590.00	012120	1762 ANGELA UNKEFER #19-				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	330.00	012120	1761 JEFFREY LYONS #19-C				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	115.00	012120	1757 ALEXANDRA VARNEY #1				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	125.00	012120	1758 PATRICK BROWN #18-C				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	330.00	012120	1760 NATHAN NEUMAN #19-C				
004181 MISBAH MOHAMMED	01/21/2020	20200526	2020	1	INV P	230.00	012120	1759 SETH GIBSON #18-CR-				
004181 MISBAH MOHAMMED	01/27/2020	20200526	2020	1	INV P	180.00	012720	2904 AUTUMN ALSIP #18-CR				
004181 MISBAH MOHAMMED	01/27/2020	20200606	2020	1	INV P	230.00	012720	2992 MICHAEL GOSS #18-CR				
						2,750.00						
004927 BOWERS EDMOND F. ATT	01/21/2020	20200526	2020	1	INV P	411.00	012120	1714 DONTTEZ TAYLOR #19-C				
004927 BOWERS EDMOND F. ATT	01/21/2020	20200526	2020	1	INV P	815.00	012120	1715 PEDRO TORRES IV #19				
004927 BOWERS EDMOND F. ATT	01/27/2020	20200526	2020	1	INV P	898.00	012720	2982 JON LEFORT #19-CR-1				
						2,124.00						
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	400.00	012120	1727 JACK HARTSEL #18-CR				
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	225.00	012120	1725 CHRIS HALL #17-CR-0				
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	500.00	012120	1728 DANIELLE POWELL #19				
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	536.00	012120	1730 BRANDON TAYLOR #18-				
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	225.00	012120	1726 TYLER COVELL #19-CR				
006074 GOEBL MICHAEL	01/21/2020	20200526	2020	1	INV P	533.00	012120	1729 RONALD VARNER #19-C				
006074 GOEBL MICHAEL	01/27/2020	20200526	2020	1	INV P	225.00	012720	2983 LEVI SCOTT #19-CR-0				
006074 GOEBL MICHAEL	01/27/2020	20200526	2020	1	INV P	225.00	012720	2984 TYLER GERBER #18-CR				
						2,869.00						
006121 RUSSO CHRISTINE AGNE	01/21/2020	20200526	2020	1	INV P	1,683.00	012120	1779 DIVANTE MURRAY #17-				
006121 RUSSO CHRISTINE AGNE	01/21/2020	20200526	2020	1	INV P	228.00	012120	1777 GARY SUNKLE #18-CR-				
006121 RUSSO CHRISTINE AGNE	01/21/2020	20200526	2020	1	INV P	1,835.57	012120	1781 KASI MARKS #18-CR-1				
006121 RUSSO CHRISTINE AGNE	01/21/2020	20200526	2020	1	INV P	1,707.00	012120	1780 MARK CROOKS #19-CR-				
006121 RUSSO CHRISTINE AGNE	01/21/2020	20200526	2020	1	INV P	1,208.00	012120	1778 STEVE BAYER #19-CR-				
006121 RUSSO CHRISTINE AGNE	01/27/2020	20200606	2020	1	INV P	1,219.00	012720	2995 TYLER COVELL #19-CR				
006121 RUSSO CHRISTINE AGNE	01/27/2020	20200606	2020	1	INV P	1,362.00	012720	2997 GUAGE LOYNE #19-CR-				
006121 RUSSO CHRISTINE AGNE	01272020	20200606	2020	1	INV P	1,311.00	012720	2996 KEVIN MCCANN #17-CR				
						10,553.57						
006506 PETROVIC IVAN	01/21/2020	20200526	2020	1	INV P	530.00	012120	1767 CARANARAVINDA WOLFE				
006506 PETROVIC IVAN	01/21/2020	20200526	2020	1	INV P	138.00	012120	1765 TAMMY SOEDER #19-CR				
006506 PETROVIC IVAN	01/21/2020	20200526	2020	1	INV P	436.00	012120	1766 ALYSSA HALLAM #18-C				
						1,104.00						
006729 CICERO MARK	01/21/2020	20200526	2020	1	INV P	420.00	012120	1717 CHELSEA SNOW #19-CR				
008458 ERB THOMAS JR	01/21/2020	20200526	2020	1	INV P	954.00	012120	1720 KENNETH WHITE #19-C				
008458 ERB THOMAS JR	01/21/2020	20200526	2020	1	INV P	666.00	012120	1719 JOSEPH SEIDOWSKY #1				

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,620.00
	009456 LAW-SCIENCE TECHNOLO	01/27/2020	20200606	2020	1	INV P	760.00	012720	2998 MICHAEL BASFORD #18
									ACCOUNT TOTAL 57,631.17
									ORG 15001603 TOTAL 57,631.17
15001612									ATTORNEY FEES - JUVENILE COURT
15001612	50450								ATTY FEES JUV CT FEES
	000681 ELIAS EUGENE	012120	20200527	2020	1	INV P	208.00	012120	1676 2018 09-AB-0035
	000960 GRANT PAUL	01/27/2020	20200527	2020	1	INV P	205.00	012720	2909 #2018 09-NE-0037, 0
	000960 GRANT PAUL	012120	20200527	2020	1	INV P	214.00	012120	1678 2019 04-NE-0019
	000960 GRANT PAUL	012120	20200527	2020	1	INV P	295.00	012120	1679 2018 09-NE-0032
	000960 GRANT PAUL	012120	20200527	2020	1	INV P	659.00	012120	1681 2018 09-DE-0033
	000960 GRANT PAUL	012120	20200527	2020	1	INV P	472.00	012120	1680 2015 05-AB-0018
									1,845.00
	001345 JOHNSTON WESTLEY A	012120	20200527	2020	1	INV P	916.00	012120	1683 2019 06-DE-0031
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	1,047.00	012120	1672 2018 10-DE-0042,004
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	378.00	012120	1670 2019 10-DQ-0277
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	214.00	012120	1666 2019 NE-0023
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	248.00	012120	1667 2019 11-DQ-0322; 20
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	352.00	012120	1668 2017 09-NE-0070
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	364.00	012120	1669 2019 11-DQ-0311, 20
	001369 ARMSTRONG JAMES	012120	20200527	2020	1	INV P	406.00	012120	1671 2018 06-AB-0021
									3,009.00
	001678 AUPPERLE KRISTOPHER	01/27/2020	20200527	2020	1	INV P	225.00	012720	2905 #2019 09-DE-0044
	001678 AUPPERLE KRISTOPHER	01/27/2020	20200527	2020	1	INV P	997.00	012720	2906 #2018 10-DE-0042, 0
									1,222.00
	001933 MEDINA COURT REPORTE	012120	20200527	2020	1	INV P	362.45	012120	1685 2018 04-DQ-0103
	002336 LANDERS WILLIAM	012120	20200527	2020	1	INV P	890.00	012120	1684 2019 10-AB-0055
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	326.00	012120	1695 2018 08-DE-0028
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	423.00	012120	1698 2019 03-DE-0009, 00
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	436.00	012120	1699 2019 06-AB-0032
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	339.00	012120	1696 2018 09-NE-0032
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	1,151.00	012120	1700 2017 09-DE-0069
	002685 SZUCS JEREMY	012120	20200527	2020	1	INV P	395.00	012120	1697 2019 07-ab-0036
	002685 SZUCS JEREMY	02/03/2020	20200527	2020	1	INV P	382.00	020320	3815 #2019 10-UN-0072
	002685 SZUCS JEREMY	02/03/2020	20200527	2020	1	INV P	391.00	020320	3816 #2019 10-DQ-0286
	002685 SZUCS JEREMY	02/03/2020	20200527	2020	1	INV P	608.00	020320	3817 #2019 09-NE-0045, 0

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,451.00
	002782 KIM-REYNOLDS YU MI	02/03/2020	20200527	2020	1	INV P			3813 #2019 08-DE-0041
	003666 SHERRIN MICHELE	012120	20200527	2020	1	INV P			1693 2019 07-DQ-0202
	003686 DAILEY MICHAEL	012120	20200527	2020	1	INV P			1675 2019 06-DQ-138
	003862 HUBER ARLENE	012120	20200527	2020	1	INV P			1682 2019 08-DQ-0224
	004928 CORRIGAN MARY BETH A	012120	20200527	2020	1	INV P			1674 2019 10-AB-0055
	006394 SLIMAK MICHELLE	012120	20200527	2020	1	INV P			1694 2019 02-DQ-0036
	006506 PETROVIC IVAN	012120	20200527	2020	1	INV P			1689 2018 09-NE-0037-003
	006506 PETROVIC IVAN	012120	20200527	2020	1	INV P			1692 2019 04-UN-0039
	006506 PETROVIC IVAN	012120	20200527	2020	1	INV P			1690 2019 04-DQ-0094
	006506 PETROVIC IVAN	012120	20200527	2020	1	INV P			1691 2019 10-DE-0050
	006506 PETROVIC IVAN	02/03/2020	20200527	2020	1	INV P			3814 #2018 06-AB-0021
									1,623.00
	006666 PAXTON TONY	01/27/2020	20200527	2020	1	INV P			2910 #2019 09-DQ-0259
	006666 PAXTON TONY	01/27/2020	20200527	2020	1	INV P			2911 #2019 09-DQ-0259
	006666 PAXTON TONY	012120	20200527	2020	1	INV P			1687 2019 04-NE-0019
	006666 PAXTON TONY	012120	20200527	2020	1	INV P			1688 2018 04-DE-0012
									1,570.00
	007575 BRAY RANDALL ESQUIRE	01/27/2020	20200527	2020	1	INV P			2907 #2019 10-DE-0050
	007575 BRAY RANDALL ESQUIRE	012120	20200527	2020	1	INV P			1673 2018 08 -NE-0029
									1,338.00
	007855 WILKINSON NATHANIEL	012120	20200527	2020	1	INV P			1702 2019 07-AB-0036
	007855 WILKINSON NATHANIEL	012120	20200527	2020	1	INV P			1703 2019 DQ-0280
	007855 WILKINSON NATHANIEL	012120	20200527	2020	1	INV P			1704 2018 10-DE-0042 , 4
	007855 WILKINSON NATHANIEL	012120	20200527	2020	1	INV P			1701 2018 10-DQ-0309
									2,219.00
	008458 ERB THOMAS JR	01/27/2020	20200527	2020	1	INV P			2908 #2017 09-DE-0069
	008458 ERB THOMAS JR	012120	20200527	2020	1	INV P			1677 2018 10-DE-0043
									1,179.00
	008537 MILLER WHITNEY	012120	20200527	2020	1	INV P			1686 2019 10-DQ-0299
									ACCOUNT TOTAL
									25,006.05
									ORG 15001612 TOTAL
									25,006.05

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	15001650								ATTORNEY FEES - DOMESTIC COURT
	15001650 50450								ATTY FEES DOMESTIC CT FEES
	000891 GEDROCK DAVID	01/21/2020	20200528	2020	1	INV P	127.00	012120	1721 MILTON WATTS JR #10
	000891 GEDROCK DAVID	01/21/2020	20200528	2020	1	INV P	254.00	012120	1723 STEPHEN WILLIAMS #9
							381.00		
	001678 AUPPERLE KRISTOPHER	01/21/2020	20200528	2020	1	INV P	127.00	012120	1705 JENNIFER TOMES #06-
	004092 BAILEY COURTNEY E	01/27/2020	20200528	2020	1	INV P	184.00	012720	2999 ADAM ZELIS #12-PA-0
	006729 CICERO MARK	01/21/2020	20200528	2020	1	INV P	199.00	012120	1716 JASON TURNER #07-DR
							ACCOUNT TOTAL		891.00
							ORG 15001650 TOTAL		891.00
	16010127								COMMON PLEAS COURT 1 JUROR FEE
	16010127 50450								GF CT RM 1 JUROR FEES
	000899 GEORGE TERRY	DEC 2019	20190181	2020	1	INV P	44.33	012720	2800 REIMB. - JURY FOOD
	002569 CARRINO ENTERPRISES	52031537 - 12/23/19	20190181	2020	1	INV P	91.04	012720	2799 FOOD FOR JURY DELIB
	002903 REINHARDT SUPPLY COM	185662	20190181	2020	1	INV P	37.40	012720	2795 JURY SUPPLIES - CUP
	009991 LOUISE MAREK	1601	20193757	2020	1	INV P	80.00	021020	3965 JUROR FEES
	009991 ELAINE KARABINUS	1601	20193757	2020	1	INV P	20.00	021020	3966 JUROR FEES
	009991 ELIZABETH MERCER	1601	20193757	2020	1	INV P	20.00	021020	3967 JUROR FEES
	009991 BRENDA BARTLETT	1601	20193757	2020	1	INV P	20.00	021020	3968 JUROR FEES
	009991 HAROLD BOWERS JR	1601	20193757	2020	1	INV P	20.00	021020	3969 JUROR FEES
	009991 TINA PENDLEY	1601	20193757	2020	1	INV P	20.00	021020	3970 JUROR FEES
	009991 JASON DRERUP	1601	20193757	2020	1	INV P	20.00	021020	3971 JUROR FEES
	009991 STEPHANIE BEUTHER	1601	20193757	2020	1	INV P	20.00	021020	3972 JUROR FEES
	009991 KENNETH BARCO	1601	20193757	2020	1	INV P	20.00	021020	3973 JUROR FEES
	009991 DOUGLAS BAYDA	1601	20193757	2020	1	INV P	80.00	021020	3974 JUROR FEES
	009991 YANA DITCHEY	1601	20193757	2020	1	INV P	20.00	021020	3975 JUROR FEES
	009991 JOHN SYPNIEWSKI	1601	20193757	2020	1	INV P	80.00	021020	3976 JUROR FEES
	009991 BRENDA STATES	1601	20193757	2020	1	INV P	20.00	021020	3977 JUROR FEES
	009991 STEPHEN CASE	1601	20193757	2020	1	INV P	20.00	021020	3978 JUROR FEES
	009991 KERRY MUHL	1601	20193757	2020	1	INV P	80.00	021020	3979 JUROR FEES
	009991 CLAUDIA MEYER	1601	20193757	2020	1	INV P	20.00	021020	3980 JUROR FEES
	009991 RICHARD SHEPARD	1601	20193757	2020	1	INV P	20.00	021020	3981 JUROR FEES
	009991 NANCY KRIKS	1601	20193757	2020	1	INV P	20.00	021020	3982 JUROR FEES
	009991 NANCY WOLFE	1601	20193757	2020	1	INV P	20.00	021020	3983 JUROR FEES
	009991 PHILIP ROMEO	1601	20193757	2020	1	INV P	80.00	021020	3984 JUROR FEES
	009991 LESLIE BERTSCHY	1601	20193757	2020	1	INV P	80.00	021020	3985 JUROR FEES
	009991 RICHARD CARTER	1601	20193757	2020	1	INV P	20.00	021020	3986 JUROR FEES
	009991 JULIANNE MEHALLO	1601	20193757	2020	1	INV P	20.00	021020	3987 JUROR FEES
	009991 CHARLES PENNINGTON J	1601	20193757	2020	1	INV P	60.00	021020	3988 JUROR FEES
	009991 LINDA MILLER	1601	20193757	2020	1	INV P	80.00	021020	3989 JUROR FEES
	009991 JOYCE STOCKMAN	1601	20193757	2020	1	INV P	20.00	021020	3990 JUROR FEES

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YEAR/PERIOD: 2020/1	TO 2020/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 ROBERT TRIPODI	1601	20193757	2020	1	INV P	20.00	021020		3991 JUROR FEES		
009991 DAWN ROXBERRY	1601	20193757	2020	1	INV P	20.00	021020		3992 JUROR FEES		
009991 STEVEN STEIN	1601	20193757	2020	1	INV P	20.00	021020		3993 JUROR FEES		
009991 DONNA ALLEN	1601	20193757	2020	1	INV P	20.00	021020		3994 JUROR FEES		
009991 WILLIAM BUZZARD	1601	20193757	2020	1	INV P	80.00	021020		3995 JUROR FEES		
009991 CHERYL SCHECK	1601	20193757	2020	1	INV P	20.00	021020		3996 JUROR FEES		
009991 MARK SMITH	1601	20193757	2020	1	INV P	20.00	021020		3997 JUROR FEES		
009991 STEVE KYNKY	1601	20193757	2020	1	INV P	80.00	021020		3998 JUROR FEES		
009991 WILLIAM MYERS	1601	20193757	2020	1	INV P	20.00	021020		3999 JUROR FEES		
009991 JACOB TERWILLIGER	1601	20193757	2020	1	INV P	20.00	021020		4000 JUROR FEES		
009991 JEFF SANDERSON	1601	20193757	2020	1	INV P	20.00	021020		4001 JUROR FEES		
009991 CHERYL LEVAN	1601	20193757	2020	1	INV P	20.00	021020		4002 JUROR FEES		
009991 KAREN SIARKOWSKI	1601	20193757	2020	1	INV P	80.00	021020		4003 JUROR FEES		
009991 DANIELLE GAUGLER	1601	20193757	2020	1	INV P	20.00	021020		4004 JUROR FEES		
009991 GERALD KOENIG	1601	20193757	2020	1	INV P	20.00	021020		4005 JUROR FEES		
009991 WILLIAM BLIND	1601	20193757	2020	1	INV P	20.00	021020		4006 JUROR FEES		
009991 JOHN BRZOZOWSKI JR	1601	20193757	2020	1	INV P	80.00	021020		4007 JUROR FEES		
009991 LARRY MUNIAK	1601	20193757	2020	1	INV P	80.00	021020		4008 JUROR FEES		
009991 ROXANNE YOST	1602	20190576	2020	1	INV P	200.00	021020		4330 JUROR FEES		
009991 MATTHEW POKRANDT	1602	20190576	2020	1	INV P	20.00	021020		4331 JUROR FEES		
009991 KEVIN JONES	1602	20190576	2020	1	INV P	20.00	021020		4332 JUROR FEES		
009991 MARSHA SHARPLESS	1602	20190576	2020	1	INV P	160.00	021020		4333 JUROR FEES		
009991 MELISSA GURA	1602	20190576	2020	1	INV P	180.00	021020		4334 JUROR FEES		
009991 HAROLD BAUMAN	1602	20190576	2020	1	INV P	180.00	021020		4335 JUROR FEES		
009991 JEAN BRUENING	1602	20190576	2020	1	INV P	200.00	021020		4336 JUROR FEES		
009991 KRISTOPHER CROWLEY	1602	20190576	2020	1	INV P	20.00	021020		4337 JUROR FEES		
009991 MICHAEL MCHUGH	1602	20190576	2020	1	INV P	20.00	021020		4338 JUROR FEES		
009991 CLIFFORD REID	1602	20190576	2020	1	INV P	40.00	021020		4339 JUROR FEES		
009991 JAMES DONOVAN	1602	20190576	2020	1	INV P	20.00	021020		4340 JUROR FEES		
009991 SHAWN WILLMAN	1602	20190576	2020	1	INV P	20.00	021020		4341 JUROR FEES		
009991 COLLIN SHEA	1602	20190576	2020	1	INV P	20.00	021020		4342 JUROR FEES		
009991 DAVID VACHON	1602	20190576	2020	1	INV P	200.00	021020		4343 JUROR FEES		
009991 GEORGE VASQUEZ	1602	20190576	2020	1	INV P	20.00	021020		4344 JUROR FEES		
009991 DAVID RAMSAY	1602	20190576	2020	1	INV P	20.00	021020		4345 JUROR FEES		
009991 MELANIE GRIME	1602	20190576	2020	1	INV P	180.00	021020		4346 JUROR FEES		
009991 MEGAN MALONEY	1602	20190576	2020	1	INV P	20.00	021020		4347 JUROR FEES		
009991 ANGELA COLLINS	1602	20190576	2020	1	INV P	40.00	021020		4348 JUROR FEES		
009991 JOSEPH OPPMAN III	1602	20190576	2020	1	INV P	180.00	021020		4349 JUROR FEES		
009991 SUSAN LINDSEY	1602	20190576	2020	1	INV P	180.00	021020		4350 JUROR FEES		
009991 CHARLES THOMAS	1602	20190576	2020	1	INV P	200.00	021020		4351 JUROR FEES		
009991 RYHANNON HAASE	1602	20190576	2020	1	INV P	20.00	021020		4352 JUROR FEES		
009991 KENNETH FRANTISAK	1602	20190576	2020	1	INV P	20.00	021020		4280 JUROR FEES		
009991 JAMES WILKINSON	1602	20190576	2020	1	INV P	20.00	021020		4281 JUROR FEES		
009991 BONNIE WOLFE	1602	20190576	2020	1	INV P	20.00	021020		4282 JUROR FEES		
009991 JENNIFER MULLEN	1602	20190576	2020	1	INV P	20.00	021020		4283 JUROR FEES		
009991 LISA FELTES	1602	20190576	2020	1	INV P	20.00	021020		4284 JUROR FEES		
009991 SHANNON SAVAGE	1602	20190576	2020	1	INV P	20.00	021020		4285 JUROR FEES		
009991 JOHN FRY	1602	20190576	2020	1	INV P	20.00	021020		4286 JUROR FEES		
009991 ROBERT LISEY	1602	20190576	2020	1	INV P	20.00	021020		4287 JUROR FEES		
009991 JENNA WILLIAMS	1602	20190576	2020	1	INV P	20.00	021020		4288 JUROR FEES		
009991 CHRISTINA SMITH	1602	20190576	2020	1	INV P	20.00	021020		4289 JUROR FEES		
009991 JAMES BRONSTRUP	1602	20190576	2020	1	INV P	20.00	021020		4290 JUROR FEES		

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009991	ROSEANNE BONDS	1602	20190576	2020	1	INV P	20.00	021020	4291 JUROR FEES
009991	CHRISTINE DEMPSEY	1602	20190576	2020	1	INV P	20.00	021020	4292 JUROR FEES
009991	DEANA FAY	1602	20190576	2020	1	INV P	20.00	021020	4293 JUROR FEES
009991	CHRISTINE ANDERSON	1602	20190576	2020	1	INV P	20.00	021020	4294 JUROR FEES
009991	SUSAN LORA	1602	20190576	2020	1	INV P	20.00	021020	4295 JUROR FEES
009991	LAURA MURRAY	1602	20190576	2020	1	INV P	20.00	021020	4296 JUROR FEES
009991	KATHRYN CHECK	1602	20190576	2020	1	INV P	20.00	021020	4297 JUROR FEES
009991	JAMES MANGAN JR	1602	20190576	2020	1	INV P	20.00	021020	4298 JUROR FEES
009991	BRIAN KAZEE	1602	20190576	2020	1	INV P	20.00	021020	4299 JUROR FEES
009991	JUANITA LOCKARD	1602	20190576	2020	1	INV P	20.00	021020	4300 JUROR FEES
009991	JOANN BUCHELE	1602	20190576	2020	1	INV P	20.00	021020	4301 JUROR FEES
009991	NADINE VANCAMP	1602	20190576	2020	1	INV P	20.00	021020	4302 JUROR FEES
009991	TERENCE OBLANDER	1602	20190576	2020	1	INV P	20.00	021020	4303 JUROR FEES
009991	RICHARD GROSS	1602	20190576	2020	1	INV P	20.00	021020	4304 JUROR FEES
009991	CHERYL VUNDERINK	1602	20190576	2020	1	INV P	20.00	021020	4305 JUROR FEES
009991	JODY FEDOR	1602	20190576	2020	1	INV P	20.00	021020	4306 JUROR FEES
009991	RICHARD BARTELS	1602	20190576	2020	1	INV P	20.00	021020	4307 JUROR FEES
009991	LORI HORTON	1602	20190576	2020	1	INV P	20.00	021020	4308 JUROR FEES
009991	BRIAN SCHAFF	1602	20190576	2020	1	INV P	20.00	021020	4309 JUROR FEES
009991	MARIE METZGER	1602	20190576	2020	1	INV P	20.00	021020	4310 JUROR FEES
009991	MITCHELL MUNIAK	1602	20190576	2020	1	INV P	20.00	021020	4311 JUROR FEES
009991	BETHANY BLAND	1602	20190576	2020	1	INV P	20.00	021020	4312 JUROR FEES
009991	DAVID FUSCO II	1602	20190576	2020	1	INV P	20.00	021020	4313 JUROR FEES
009991	SELINA TERLOP	1602	20190576	2020	1	INV P	20.00	021020	4314 JUROR FEES
009991	MEGAN CAMPBELL	1602	20190576	2020	1	INV P	20.00	021020	4322 JUROR FEES
009991	RENEE BALZER	1602	20190576	2020	1	INV P	200.00	021020	4323 JUROR FEES
009991	ROBERT MUEHRING	1602	20190576	2020	1	INV P	60.00	021020	4324 JUROR FEES
009991	GEORGE COOK	1602	20190576	2020	1	INV P	20.00	021020	4325 JUROR FEES
009991	JAMES LUTZ	1602	20190576	2020	1	INV P	20.00	021020	4326 JUROR FEES
009991	SHARON KOZEL	1602	20190576	2020	1	INV P	20.00	021020	4327 JUROR FEES
009991	JOANN TANKE	1602	20190576	2020	1	INV P	20.00	021020	4328 JUROR FEES
009991	FRED HARBATH JR	1602	20190576	2020	1	INV P	20.00	021020	4329 JUROR FEES
							4,880.00		
						ACCOUNT TOTAL	5,052.77		
						ORG 16010127 TOTAL	5,052.77		
16051650						FOREIGN JUDGE WAGES - DOMESTIC			
16051650	50460					FOREIGN JDG WAGES DOMESTIC CT			
003099	STUCKI DAVID	JUDGE	20200690	2020	1	INV P	44.86	012920	3118 VISITING JUDGE MILE
003512	BASINSKI DAVID A.	JUDGE	20200690	2020	1	INV P	243.60	012920	3117 VISITING JUDGE MILE
						ACCOUNT TOTAL	288.46		
						ORG 16051650 TOTAL	288.46		
25000112						WADSWORTH MUNI COURT COURT COS			
25000112	50450					GF WADSWORTH MUNI COURT COSTS			
004367	WADSWORTH MUNICIPAL	COURT FEES-DEC.2019	20194139	2020	1	INV P	343.00	021020	4245 COURT COSTS-DEC. 20

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					ACCOUNT TOTAL			343.00	
					ORG 25000112 TOTAL			343.00	
25000115					WADSWORTH MUNI COURT ELECTED O				
25000115	50030				GF WADS MUNI ELECT SALARY				
	004365	CITY OF WADSWORTH	17-2020-1	20190903	2020	1 INV P	2,852.20	021020	4246 SHARE OF MUNI CRT S
					ACCOUNT TOTAL			2,852.20	
					ORG 25000115 TOTAL			2,852.20	
25000127					GF WADSWORTH MUNI JUROR FEES				
25000127	50450				GF WADSWORTH MUNI JURY FEES				
	009991	STEVEN BONARRIGO	2500	20200479	2020	1 INV P	20.00	012720	3000 JUROR FEE
	009991	RICHARD SOMERICK II	2500	20200479	2020	1 INV P	20.00	012720	3001 JUROR FEE
	009991	HELEN ROBERTSON	2500	20200479	2020	1 INV P	20.00	012720	3002 JUROR FEE
	009991	JOSEPH RINAL	2500	20200479	2020	1 INV P	20.00	012720	3003 JUROR FEE
	009991	JOANNA CLINE	2500	20200479	2020	1 INV P	20.00	012720	3004 JUROR FEE
	009991	MARK VLCEK	2500	20200479	2020	1 INV P	20.00	012720	3005 JUROR FEE
	009991	JOSHUA BUNDY	2500	20200479	2020	1 INV P	20.00	012720	3006 JUROR FEE
	009991	ALICIA KLEIN	2500	20200479	2020	1 INV P	20.00	012720	3007 JUROR FEE
	009991	KENNETH PETROW	2500	20200479	2020	1 INV P	20.00	012720	3008 JUROR FEE
	009991	NANCY POLLOCK	2500	20200479	2020	1 INV P	20.00	012720	3009 JUROR FEE
	009991	JAMES BEBESI	2500	20200479	2020	1 INV P	20.00	012720	3010 JUROR FEE
	009991	JACKLYN HEMSLEY	2500	20200479	2020	1 INV P	20.00	012720	3011 JUROR FEE
	009991	BENJAMIN NAGY	2500	20200479	2020	1 INV P	20.00	012720	3012 JUROR FEE
	009991	VICKI SUSSMAN	2500	20200479	2020	1 INV P	20.00	012720	3013 JUROR FEE
	009991	MONICA DRISS	2500	20200479	2020	1 INV P	20.00	012720	3014 JUROR FEE
	009991	DONOVAN JAVORSKY	2500	20200479	2020	1 INV P	20.00	012720	3015 JUROR FEE
	009991	REBECCA BOULTER	2500	20200479	2020	1 INV P	20.00	012720	3016 JUROR FEE
	009991	MARTHA JOHNSON	2500	20200479	2020	1 INV P	20.00	012720	3017 JUROR FEE
	009991	WILLIAM MEYER	2500	20200479	2020	1 INV P	20.00	012720	3018 JUROR FEE
	009991	MARK SPITZER	2500	20200479	2020	1 INV P	20.00	012720	3019 JUROR FEE
	009991	JEFFREY THOMAS	2500	20200479	2020	1 INV P	20.00	012720	3020 JUROR FEE
	009991	AUSTIN TOPPINS	2500	20200479	2020	1 INV P	20.00	012720	3021 JUROR FEE
	009991	BEVERLY ARMBRUST	2500	20200479	2020	1 INV P	20.00	012720	3022 JUROR FEE
	009991	CLAYTON PARSONS	2500	20200479	2020	1 INV P	20.00	012720	3023 JUROR FEE
	009991	BRAD WILSON	2500	20200479	2020	1 INV P	20.00	012720	3024 JUROR FEE
	009991	MARTHA ZONA	2500	20200479	2020	1 INV P	20.00	012720	3025 JUROR FEE
	009991	RYAN LADU	2500	20200479	2020	1 INV P	20.00	012720	3026 JUROR FEE
	009991	MARC VALENTIN	2500	20200479	2020	1 INV P	20.00	012720	3027 JUROR FEE
	009991	BRANDI FREY	2500	20200479	2020	1 INV P	20.00	012720	3028 JUROR FEE
	009991	PAIGE KLINECT	2500	20200479	2020	1 INV P	20.00	012720	3029 JUROR FEE
	009991	PATRESE MCCONNELL	2500	20200479	2020	1 INV P	20.00	012720	3030 JUROR FEE
	009991	BRIAN STARKEY	2500	20200479	2020	1 INV P	20.00	012720	3031 JUROR FEE
							640.00		
					ACCOUNT TOTAL			640.00	

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				ORG 25000127	TOTAL		640.00		
28052806				BLDG & GROUNDS MAINTENANCE CLE					
28052806	50100			GF CLEANING SUPPLIES					
002903	REINHARDT SUPPLY COM	185480,185568,185623	20193831	2020	1	INV P	612.55	012120	1543 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	185710,185756,185779	20200490	2020	1	INV P	603.60	012720	2866 CLEANING DEPARTMENT
002903	REINHARDT SUPPLY COM	185819	20200490	2020	1	INV P	52.85	020320	3599 CLEANING SUPPLIES-
002903	REINHARDT SUPPLY COM	185904,185933	20200490	2020	1	INV P	134.75	021020	4206 CLEANING- FLOOR CLE
							1,403.75		
004008	W.B. MASON CO INC	205637330,205773364	20193831	2020	1	INV P	3,838.52	012120	1544 CLEANING SUPPLIES 2
004008	W.B. MASON CO INC	205822290	20193831	2020	1	INV P	79.07	020320	3600 CLEANING SUPPLIES-
004008	W.B. MASON CO INC	20653391	20200490	2020	1	INV P	38.38	012720	2865 CLEANING DEPARTMENT
004008	W.B. MASON CO INC	206733413,33413	20200490	2020	1	INV P	238.12	020320	3601 CLEANING-T.P.,P.T.
004008	W.B. MASON CO INC	206940894,1503	20200490	2020	1	INV P	252.31	021020	4207 CLEANING-SAFETY GOG
							4,446.40		
007816	AMAZON CAPITAL SERVI	1RFC-VQD4-FDPX	20200490	2020	1	INV P	21.56	012720	2867 CLEANING DEPARTMENT
007816	AMAZON CAPITAL SERVI	1VKY-M7YM-GV4K	20193831	2020	1	INV P	113.74	012120	1542 CLEANING SUPPLIES
							135.30		
				ACCOUNT TOTAL			5,985.45		
				ORG 28052806	TOTAL		5,985.45		
29002900				SHERIFF ADMIN					
29002900	50100			GF SHERIFF ADMIN SUPPLIES					
000457	WALMART COMMUNITY	01/16/2020	20192942	2020	1	INV P	155.56	020320	3192 CAR WASH SOAP
000537	STAPLES BUSINESS ADV	8056994232	20192942	2020	1	INV P	2,005.73	020320	3125 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8056994232	20200060	2020	1	INV P	36.53	020320	3126 OFFICE SUPPLIES
							2,042.26		
000594	ALBRIGHT SECURITY CE	72469	20200060	2020	1	INV P	52.50	020320	3135 (14) KEYS
000674	EVIDENT CRIME SCENE	152634A	20192942	2020	1	INV P	261.89	012720	1907 HEAT BAGS FOR EVIDE
001008	GUTH LABORATORIES IN	1962654-IN	20192942	2020	1	INV P	30.83	012720	1910 DATAMASTER TESTING
001115	HOME DEPOT CREDIT SE	12/13/19	20192942	2020	1	INV P	52.95	012720	2313 HOSE & NOZZLE
001269	TOTAL ID SOLUTIONS I	37701	20192942	2020	1	INV P	159.00	012720	1913 6 PANEL COLOR RIBBO
002903	REINHARDT SUPPLY COM	185539	20192942	2020	1	INV P	61.70	012720	1925 PLATES & FORKS FOR
005918	THE PAINTED HOUSE &	00027791	20192942	2020	1	INV P	98.32	012720	1934 PAINT SUPPLIES FOR
				ACCOUNT TOTAL			2,915.01		

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	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	002212 U.S. BANK EQUIPMENT	402579759	20194243	2020	1	INV P	102.27	012120	1300 CIVIL COPIER (12/12
	002212 U.S. BANK EQUIPMENT	402604425	20194243	2020	1	INV P	147.49	012120	1300 ADMIN COPIER (12/12
							249.76		
	002520 TOSHIBA FINANCIAL SE	404358624	20200061	2020	1	INV P	284.43	012220	1859 ADMIN COPIER 01/01/
	002912 US BANK	404968406	20200061	2020	1	INV P	105.84	020520	3838 CIVIL COPIER 01/12/
	002912 US BANK	405013384	20200061	2020	1	INV P	161.62	020520	3838 ADMIN COPIER 01/12/
							267.46		
							801.65		ACCOUNT TOTAL
	29002900 50570								GF SHERIFF ADMIN TRANSPRT PRIS
	001928 MEDINA COUNTY SHERIF	2900	20200356	2020	1	INV P	11,415.00	010920	1002 TOP ALLOWANCE
							11,415.00		ACCOUNT TOTAL
	29002900 50580								GF SHERIFF ADMIN CONTR SERV
	000367 AFFIDAVIT MAKER SOFT	11/22/19	20200062	2020	1	INV P	2,675.00	012720	1904 SERVICE AGREEMENT (
	000755 AT&T	337588	20200062	2020	1	INV P	120.00	020320	3503 CELL PHONE TOWER DU
	001483 HEIDI'S TOWING INC	3625	20194105	2020	1	INV P	89.20	012720	1899 EVIDENCE TOW OF '13
	001483 HEIDI'S TOWING INC	4576	20200062	2020	1	INV P	248.00	020320	3137 VEHICLE TOW ('00 HO
							337.20		
	001578 VERIZON WIRELESS	9844045642	20192952	2020	1	INV P	1,325.83	011520	1064 MCSO AIRCARDS (12/1
	001578 VERIZON WIRELESS	9846122772	20200062	2020	1	INV P	1,326.04	020320	3502 MCSO AIR CARDS (01/
							2,651.87		
	002908 RENTWEAR INC	711341	20192952	2020	1	INV P	55.95	012720	1926 MAT SERVICE (12/16/
	002908 RENTWEAR INC	71689	20200062	2020	1	INV P	55.95	020320	3136 MAT SERVICE (01/13/
	002908 RENTWEAR INC	718731	20200062	2020	1	INV P	55.95	021020	3904 MAT SERVICE (01/27/
							167.85		
	003530 CALYTERA US INC	646	20200062	2020	1	INV P	2,829.44	020320	3132 (5) JEMS SERVICE FO
	005013 THOMSON REUTERS - WE	22590727	20200062	2020	1	INV P	3,326.14	012720	1933 CLEAR LAW ENFORCEME
	009321 ACTIVE911 INC	12/09/19	20192952	2020	1	INV P	1,000.00	011520	1025 SWAT/CART PAGING SE
							13,107.50		ACCOUNT TOTAL
	29002900 50600								GF SHERIFF ADMIN GASOLINE
	000959 CENTERRA CO-OP	12/31/2019	20190346	2020	1	INV P	11.66	012720	1909 GASOLINE

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					ACCOUNT TOTAL			11.66	
29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE				
004526	ENTERPRISE FM TRUST	FBN3862270	20200004	2020	1	INV P	4,061.90	012720	2614 SHERIFF OFFICE VEHI
					ACCOUNT TOTAL			4,061.90	
29002900 50610					GF SHERIFF ADMIN OTHER EXP				
000039	DONNELLAN MARGARET	01/08/20	20200065	2020	1	INV P	480.00	012720	1900 2020 CELL PHONE STI
000197	KING DAVID	01/08/20	20200065	2020	1	INV P	480.00	012720	1901 2020 CELL PHONE STI
000280	HATTON MICHAEL	01/08/20	20200065	2020	1	INV P	480.00	012720	1902 2020 CELL PHONE STI
000318	CORNELIUS BRUCE	01/08/20	20200065	2020	1	INV P	480.00	012720	1903 2020 CELL PHONE STI
000424	CURTIN KEITH	01/08/20	20200065	2020	1	INV P	480.00	012720	1905 2020 CELL PHONE STI
000909	GIRARD JOHN	01/08/20	20200065	2020	1	INV P	480.00	012720	1908 2020 CELL PHONE STI
001400	KELLING JAMES	01/08/20	20200065	2020	1	INV P	480.00	012720	1914 2020 CELL PHONE STI
001635	LINSCOTT MATTHEW	01/08/20	20200065	2020	1	INV P	480.00	012720	1915 2020 CELL PHONE STI
001655	LOCHER ROBERT JR	01/08/20	20200065	2020	1	INV P	480.00	012720	1916 2020 CELL PHONE STI
001846	THE GAZETTE	01/15/20 - #10065329	20200065	2020	1	INV P	163.80	021020	3903 YEARLY SUBSCRIPTION
001976	MERNIK SAMO	01/08/20	20200065	2020	1	INV P	480.00	012720	1919 2020 CELL PHONE STI
002777	PRIES DAVID	01/08/20	20200065	2020	1	INV P	480.00	012720	1923 2020 CELL PHONE STI
002816	COVEY LARRY	01/08/20	20200065	2020	1	INV P	480.00	012720	1924 2020 CELL PHONE STI
003017	ROSS KEVIN	01/08/20	20200065	2020	1	INV P	480.00	012720	1927 2020 CELL PHONE STI
003179	SCHMOLL SCOTT	01/08/20	20200065	2020	1	INV P	480.00	012720	1928 2020 CELL PHONE STI
003236	SEIBERT TROY	01/08/20	20200065	2020	1	INV P	480.00	012720	1929 2020 CELL PHONE STI
009130	BUCKEYE STATE SHERIF	13330	20200065	2020	1	INV P	4,109.00	012720	1935 2020 MEMBERSHIP DUE
009377	CLINAGE DOUGLAS	01/08/20	20200065	2020	1	INV P	480.00	012720	1936 2020 CELL PHONE STI
009378	HECKEL TODD	01/08/20	20200065	2020	1	INV P	480.00	012720	1937 2020 CELL PHONE STI
					ACCOUNT TOTAL			12,432.80	
29002900 50690					GF SHERIFF ADMIN ALLOWANCE FOJ				
001928	MEDINA COUNTY SHERIF	2900	20200355	2020	1	INV P	11,415.00	010920	1001 FOJ ALLOWANCE

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				ACCOUNT TOTAL			11,415.00		
29002900	50780			GF SHERIFF ADMIN EQUIPMENT					
	000457	WALMART COMMUNITY 01/16/2020	20194242	2020	1	INV P	377.00	020320	3193 VACUUM, CARPET CLEA
				ACCOUNT TOTAL			377.00		
				ORG 29002900 TOTAL			56,537.52		
29002902				SHERIFF DISPATCH					
29002902	50100			GF SHERIFF DISPATCH SUPPLIES					
	000537	STAPLES BUSINESS ADV 8056994232	20190349	2020	1	INV P	91.84	020320	3127 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV 8056994232	20192879	2020	1	INV P	132.17	020320	3128 OFFICE SUPPLIES
							224.01		
				ACCOUNT TOTAL			224.01		
29002902	50580			GF SHERIFF DISPATCH CONTR SERV					
	002388	TREASURER STATE OF O 20L2148	20194106	2020	1	INV P	600.00	011520	1059 MCSO LEADS (DECEMBE
				ACCOUNT TOTAL			600.00		
29002902	50610			GF SHERIFF DISPATCH OTHER EXP					
	001966	APCO INTERNATIONAL I 642561	20200071	2020	1	INV P	94.00	012720	1917 2020 MEMBERSHIP (JO
	001970	HYLBERT JONELLE 01/08/20	20200071	2020	1	INV P	480.00	012720	1918 2020 CELL PHONE STI
	009385	OHIO 911 ASSOCIATION 01/08/20	20200071	2020	1	INV P	100.00	012720	1938 2020 MEMBERSHIP DUE
				ACCOUNT TOTAL			674.00		
29002902	50780			GF SHERIFF DISPATCH EQUIPMENT					
	000122	CDW GOVERNMENT LLC WGJ7278	20190353	2020	1	INV P	902.00	012720	1898 HP PRODESK 600 COMP
	000537	STAPLES BUSINESS ADV 8056994232	20190353	2020	1	INV P	249.99	020320	3130 BROTHER PRINTER
				ACCOUNT TOTAL			1,151.99		
				ORG 29002902 TOTAL			2,650.00		
29002904				SHERIFF JAIL					
29002904	50100			GF SHERIFF JAIL SUPPLIES					
	000038	GALLS LLC BC1020243	20194137	2020	1	INV P	95.90	020320	3178 FLASHLIGHT - MEDICA
	000457	WALMART COMMUNITY 01/16/2020	20200075	2020	1	INV P	26.20	020320	3195 CLOCK
	000537	STAPLES BUSINESS ADV 8056994247	20194137	2020	1	INV P	1,096.33	020320	3177 TONER, CHAIR, STAPL
	000659	ECOLAB INC 6253488809	20194137	2020	1	INV P	209.92	020320	3179 PEROX DISINFECT
	000659	ECOLAB INC 6253488809	20200075	2020	1	INV P	32.18	020320	3180 PEROX DISINFECT

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									242.10
	001115 HOME DEPOT CREDIT SE	12/13/19	20194137	2020	1	INV P	39.98	012720	2291 SUPPLIES - HOSE
	002356 BOB BARKER COMPANY, NC1001526968		20200075	2020	1	INV P	77.12	021020	3895 RESCUE TOOL
	002903 REINHARDT SUPPLY COM 185584		20194137	2020	1	INV P	293.86	012720	2267 CAN LINERS, CLOROX,
	002903 REINHARDT SUPPLY COM 185646		20194137	2020	1	INV P	172.34	012720	2266 CAN LINER, CLOROX,
	002903 REINHARDT SUPPLY COM 185671		20194137	2020	1	INV P	151.79	012720	2268 CLEANERS, CAN LINER
	002903 REINHARDT SUPPLY COM 185681		20194137	2020	1	INV P	50.25	012720	2265 MOPS
	002903 REINHARDT SUPPLY COM 185730		20200075	2020	1	INV P	231.39	012720	2305 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM 185809		20200075	2020	1	INV P	284.78	020320	3187 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM 185895		20200075	2020	1	INV P	222.08	021020	3892 CAN LINERS, CLEANIN
	002903 REINHARDT SUPPLY COM 185958		20200075	2020	1	INV P	253.08	021020	3900 CAN LINERS, CLOROX,
									1,659.57
	004008 W.B. MASON CO INC	206322710, CR7667871	20194137	2020	1	INV P	279.92	012720	2270 COPY PAPER
	004008 W.B. MASON CO INC	206386115	20194137	2020	1	INV P	157.05	012720	2269 POCKET FILES
	004008 W.B. MASON CO INC	207081300	20200075	2020	1	INV P	55.00	021020	3893 SELF INKING STAMP
									491.97
	006084 DIAGNOSTICS DIRECT I 15575837		20193520	2020	1	INV P	40.34	012720	2318 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I 15575837		20194137	2020	1	INV P	343.66	012720	2319 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I 15579942		20200075	2020	1	INV P	384.00	012720	2314 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I 15584923		20200075	2020	1	INV P	384.00	021020	3899 EXAM GLOVES
									1,152.00
									ACCOUNT TOTAL 4,881.17
29002904 50125									GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB 200520400-000705		20194280	2020	1	INV P	5,534.40	012720	2271 INMATE MEALS 12/5/1
	001122 ARAMARK DALLAS LOCKB 200520400-000708		20194280	2020	1	INV P	5,580.95	012720	2272 INMATE MEALS 12/12/
	001122 ARAMARK DALLAS LOCKB 200520400-000713		20194280	2020	1	INV P	5,264.61	012720	2273 INMATE MEALS 12/19/
	001122 ARAMARK DALLAS LOCKB 200520400-000716		20194280	2020	1	INV P	3,391.92	012720	2274 INMATE MEALS 12/26/
	001122 ARAMARK DALLAS LOCKB 200520400-000716		20200076	2020	1	INV P	1,881.72	012720	2275 INMATE MEALS 12/26/
	001122 ARAMARK DALLAS LOCKB 200520400-000718		20200076	2020	1	INV P	5,248.74	020320	3188 INMATE MEALS 01/02/
	001122 ARAMARK DALLAS LOCKB 200520400-000721		20200076	2020	1	INV P	5,328.09	020320	3197 INMATE MEALS 01/09/
	001122 ARAMARK DALLAS LOCKB 200520400-000725		20200076	2020	1	INV P	5,562.96	021020	3896 INMATE MEALS 01/16/
									37,793.39
									ACCOUNT TOTAL 37,793.39
29002904 50230									GF SHERIFF JAIL CONTR REP
	002212 U.S. BANK EQUIPMENT 402604425		20194281	2020	1	INV P	147.48	012120	1300 JAIL COPIER (12/12/
	002520 TOSHIBA FINANCIAL SE 404358434		20200079	2020	1	INV P	244.38	012220	1856 JAIL COPIER 01/01/2

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002912 US BANK	405013384	20200079	2020	1	INV P	161.62	020520	3838 JAIL ADMIN COPIER 0
			ACCOUNT TOTAL				553.48		
29002904 50320			GF SHERIFF JAIL MEDICAL SERV						
	000101 CLEVELAND CLINIC FOU	P70340398260	20194282	2020	1	INV P	88.07	012720	2279 MEDICAL SERVICES (D
	001861 MEDINA COUNTY HEALTH	DEC 2019	20194282	2020	1	INV P	1,636.34	012720	2278 DECEMBER DENTAL
	003008 ADVANCED CORRECTIONA	91535	20200080	2020	1	INV P	34,303.92	012120	1294 JANUARY 2020 ON-SIT
	003008 ADVANCED CORRECTIONA	92344	20200080	2020	1	INV P	15,696.08	012720	2306 FEBRUARY 20 ON SITE
	003008 ADVANCED CORRECTIONA	92344	20200081	2020	1	INV P	18,607.84	012720	2312 FEBRUARY 20 ON SITE
	003008 ADVANCED CORRECTIONA	92575	20194282	2020	1	INV P	78.75	012720	2276 OXYGEN RENTAL 11/20
	003008 ADVANCED CORRECTIONA	92758	20200081	2020	1	INV P	1,392.16	012720	2315 DECEMBER 2019 - 4TH
	003008 ADVANCED CORRECTIONA	92758	20200390	2020	1	INV P	1,837.50	012720	2316 DECEMBER 19 4TH QTR
	003008 ADVANCED CORRECTIONA	92774	20200390	2020	1	INV P	6,498.16	012720	2317 DEC 19 PHARMACY
	003008 ADVANCED CORRECTIONA	92825	20194282	2020	1	INV P	38.58	020320	3181 DECEMBER 2019 PHARM
	003008 ADVANCED CORRECTIONA	92826	20194282	2020	1	INV P	113.68	020320	3182 DECEMBER 2019 PHARM
	003008 ADVANCED CORRECTIONA	92826	20200390	2020	1	INV P	5,815.38	020320	3183 DECEMBER 2019 PHARM
							84,382.05		
	003043 GARCIA CLINICAL LABO	50514	20194282	2020	1	INV P	199.00	012720	2277 NOVEMBER 2019 LAB S
	003043 GARCIA CLINICAL LABO	50862	20200390	2020	1	INV P	193.00	020320	3198 2019 DECEMBER LAB S
							392.00		
	003077 CLEVELAND CLINIC HOS	H110673448470001	20194282	2020	1	INV P	150.01	012720	2281 MEDICAL SERVICES (D
	003077 CLEVELAND CLINIC HOS	H110674419400001	20194282	2020	1	INV P	140.00	012720	2280 MEDICAL SERVICES (R
							290.01		
	003341 MEDINA HOSPITAL FOUN	H220008117010001	20194282	2020	1	INV P	39.42	012720	2282 MEDICAL SERVICES (R
	003431 CLINIC MEDICAL SERVI	00144114005AR	20194282	2020	1	INV P	8.71	012720	2285 MEDICAL SERVICES (D
	003431 CLINIC MEDICAL SERVI	00335565001AR	20194282	2020	1	INV P	7.10	012720	2284 MEDICAL SERVICES (R
	003431 CLINIC MEDICAL SERVI	00340461001AR	20200390	2020	1	INV P	35.34	021020	3898 INMATE MEDICAL (D.T
	003431 CLINIC MEDICAL SERVI	00340461002AR	20200390	2020	1	INV P	36.88	021020	3898 INMATE MEDICAL (D.T
	003431 CLINIC MEDICAL SERVI	00340461003AR	20200390	2020	1	INV P	58.27	021020	3898 INMATE MEDICAL (D.T
	003431 CLINIC MEDICAL SERVI	00340461004AR	20200390	2020	1	INV P	44.07	021020	3898 INMATE MEDICAL (D.T
							190.37		
	003774 MOBILEX USA	22649055/9950335	20194282	2020	1	INV P	420.00	012720	2286 DECEMBER 2019 RADIO
	009209 RENUVISION INC	MALCOLM11/27/19	20194282	2020	1	INV P	53.48	012720	2283 MEDICAL SERVICES (J
			ACCOUNT TOTAL				87,491.74		
29002904 50325			GF SHERIFF JAIL MENTAL HLTH SV						
	001030 ALTERNATIVE PATHS IN	2020-Q1	20200082	2020	1	INV P	50,000.00	012720	2307 MENTAL HEALTH - QUA
	001030 ALTERNATIVE PATHS IN	2020-Q1	20200084	2020	1	INV P	17,777.25	012720	2308 MENTAL HEALTH - Q1

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									67,777.25
									ACCOUNT TOTAL 67,777.25
29002904	50610								GF SHERIFF JAIL OTHER EXP
000229	BYRNES ROBERT DR	PH DEC 19, 2019	20194283	2020	1	INV P	450.00	012720	2289 PSYCHOLOGICAL SCREE
000229	BYRNES ROBERT DR	PH DECEMBER 19, 2019	20194283	2020	1	INV P	450.00	012720	2288 PSYCHOLOGICAL SCREE
									900.00
001608	LESAK DEAN	2020 PHONE	20200087	2020	1	INV P	480.00	012720	2309 2020 CELL PHONE STI
002324	NUCKOLS MARTIN	2020 PHONE	20200087	2020	1	INV P	480.00	012720	2310 2020 CELL PHONE STI
									ACCOUNT TOTAL 1,860.00
29002904	50620								GF SHERIFF JAIL UNIFORM
001200	AKRON UNIFORMS	28292	20194135	2020	1	INV P	700.00	020320	3184 DUTY VEST (M)
									ACCOUNT TOTAL 700.00
29002904	50780								GF SHERIFF JAIL EQUIPMENT
000457	WALMART COMMUNITY	12/16/2019	20194284	2020	1	INV P	469.76	012720	2304 GO PRO
000955	GRAINGER	9416453125	20200086	2020	1	INV P	108.78	021020	3894 POCKET LIGHT METER
001115	HOME DEPOT CREDIT SE	12/13/19	20194284	2020	1	INV P	115.00	012720	2290 EQUIPMENT -HEATER
									ACCOUNT TOTAL 693.54
									ORG 29002904 TOTAL 201,750.57
29002905									SHERIFF COURT SECURITY
29002905	50100								GF SHERIFF CT SEC SUPPLIES
000537	STAPLES BUSINESS ADV	8056994232	20190354	2020	1	INV P	37.36	020320	3129 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8056994258	20190354	2020	1	INV P	357.82	020320	3134 OFFICE SUPPLIES
									395.18
004008	W.B. MASON CO INC	206283503	20190354	2020	1	INV P	155.96	012720	1930 (4) BOXES OF COPIER
004174	CLEVELAND COMMUNICAT	31637	20190354	2020	1	INV P	359.80	012720	1932 (7) EAR PIECES FOR
									ACCOUNT TOTAL 910.94
29002905	50610								GF SHERIFF CT SEC OTHER EXP
000536	BALLASH KATHRYN	01/08/20	20200089	2020	1	INV P	480.00	012720	1906 2020 CELL PHONE STI
									ACCOUNT TOTAL 480.00
29002905	50780								GF SHERIFF CT SEC EQUIPMENT

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004174 CLEVELAND COMMUNICAT	31635	20190357	2020	1	INV P	120.00	012720	1932 SPEAKER MIC (HIRSCH
	004174 CLEVELAND COMMUNICAT	31638	20190357	2020	1	INV P	566.97	012720	1932 VOTER BOX FOR PANIC
							686.97		
						ACCOUNT TOTAL	686.97		
						ORG 29002905 TOTAL	2,077.91		
	30000109					RECORDER MICROFILM			
	30000109 50100					GF RECORDER MICROFILM SUPPLIES			
	001305 FIDLAR TECHNOLOGIES	M14240U-IN	20191746	2020	1	INV P	2,076.36	021020	3912 MICROFILM 08/21/19
						ACCOUNT TOTAL	2,076.36		
						ORG 30000109 TOTAL	2,076.36		
	39700141					MISCELLANEOUS TB			
	39700141 50100					GF MISCELLANEOUS TB SUPPLIES			
	000606 DISCOUNT DRUG MART,	0152050	20200010	2020	1	INV P	99.44	021020	4036 TB RX 007-21-0005-1
	000606 DISCOUNT DRUG MART,	0152126 135 Harding	20200010	2020	1	INV P	284.20	012120	1271 MEDINA COUNTY TB RX
							383.64		
	009363 DHILLON PARAMVEER	11/26/2019	20200010	2020	1	INV P	444.45	012120	1270 CVS REIMBURSEMENT
						ACCOUNT TOTAL	828.09		
						ORG 39700141 TOTAL	828.09		
	39703500					MISCELLANEOUS VITAL STATISTICS			
	39703500 50450					GF VITAL STATS MISC FEES			
	001861 MEDINA COUNTY HEALTH 2018 FILING FEE CERT		20190913	2020	1	INV P	850.80	012120	1376 2018 ANNUAL FILING
						ACCOUNT TOTAL	850.80		
						ORG 39703500 TOTAL	850.80		
	39753704					SUBSIDIES HOMELESS ASSISTANCE			
	39753704 50580					GF HOMELESS ASSIST SUBSIDIES C			
	002060 MEDINA METROPOLITAN	899550054CH	20190116	2020	1	INV P	480.00	012220	1854 Reimbursement for D
	002285 MOTEL 6	899510050	20190116	2020	1	INV P	315.63	012920	3075 Voucher 13171 for M
	002285 MOTEL 6	899510050	20190116	2020	1	INV P	50.73	012920	3076 Commissioner Homele
							366.36		
	006255 SUPER 8	899510050	20200579	2020	1	INV P	355.00	012920	3077 Homeless svcs vouch
						ACCOUNT TOTAL	1,201.36		
						ORG 39753704 TOTAL	1,201.36		

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FUND 0010 GENERAL FUND	TOTAL:	942,787.93
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000563 DISTILLATA CO	1511663		20190138	2020	1 INV P	10.50	012720	2387 WATER
	002203 AMAZON	60457 8781	005114 0	20190138	2020	1 INV P	99.99	012220	1844 FSP GROUP MINI POWE
						ACCOUNT TOTAL	110.49		
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205 ARMSTRONG CABLE SERV	0525880-01		20200024	2020	1 INV P	159.95	012120	1072 ZOOM PROFESSIONAL I
	001983 R & K TECHNOLOGIES I	INV7110		20200024	2020	1 INV P	24.00	012720	2401 MAINTENANCE AGREEME
	004003 FIRST COMMUNICATIONS	118896551		20193743	2020	1 INV P	6.14	012720	2365 FAX SERVICES - TAX
	004003 FIRST COMMUNICATIONS	118897672		20200024	2020	1 INV P	816.80	012720	2366 FIBER NETWORK (COUN
							822.94		
	004470 SHOWMYPC LLC	01102020182006		20200024	2020	1 INV P	637.00	012720	2396 PRIVATE SERVER ANNU
	006391 LIGHTSPEED HOSTING	9949		20200024	2020	1 INV P	1,907.00	012720	2397 FIBER OPTIC INTERNE
	009057 COMDOC	IN3654237		20193743	2020	1 INV P	65.59	012720	2404 MAINTENANCE AGREEME
	009057 COMDOC	IN3654237		20200024	2020	1 INV P	33.00	012720	2405 MAINTENANCE AGR. -
							98.59		
						ACCOUNT TOTAL	3,649.48		
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781	005114 0	20193985	2020	1 INV P	159.02	012220	1841 NETWORK ITEMS
	002914 REPROS INC	139380		20193985	2020	1 INV P	19,332.50	012720	2385 KIP 890 4 ROLL W/23
	003937 TECHNOLOGY ENGINEERI	8007		20191769	2020	1 INV P	7,869.10	012720	2367 SWITCHES-BACKBONE E
	009389 CHARLES RODGERS IT	1927		20191769	2020	1 INV P	381.77	012720	2380 MARLIN BRACKET, HAR
	009389 CHARLES RODGERS IT	1927		20200300	2020	1 INV P	1,331.23	012720	2381 MARLIN BRACKET, HAR
							1,713.00		
						ACCOUNT TOTAL	29,073.62		
						ORG 00154300 TOTAL	32,833.59		
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	FUND 0015 REAL PROPERTY TRANSFER TAX					TOTAL:	32,833.59		
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00253600 COUNTY HOME DONATIONS										
00253600 50610 COUNTY HOME DONATION OTHER EXP										
	001372 LABORATORY CORP OF	52733887	20194289	2020	1	INV P	10.00	020320	3590 CO PAY FOR D.M. 933	
	001372 LABORATORY CORP OF	57690292	20194289	2020	1	INV P	10.00	020320	3591 CO PAY FOR K.H. 929	
							20.00			
	001901 MEDINA COUNTY TREASU	FEBRUARY 2020	20200180	2020	1	INV P	840.00	020320	3579 CO HOME RESIDENT AL	
	001901 MEDINA COUNTY TREASU	JANUARY 2020	20200180	2020	1	INV P	800.00	012120	1209 RESIDENT ALLOWANCE	
							1,640.00			
	002144 MEDI-WISE PHARMACY	DECEMBER 2019	20194289	2020	1	INV P	1,331.72	012720	2785 CO HOME RESIDENT ME	
	004163 AMERICAN HEALTH ASSO	23347	20190528	2020	1	INV P	10.00	012720	2783 ACCT #23347 CO PAY	
	004163 AMERICAN HEALTH ASSO	334092	20190528	2020	1	INV P	10.00	012720	2782 ACCT #334092 CO PAY	
	004163 AMERICAN HEALTH ASSO	565089	20194289	2020	1	INV P	10.00	021020	4193 ACCT #565089 CO PAY	
	004163 AMERICAN HEALTH ASSO	584706	20190528	2020	1	INV P	10.00	012720	2781 ACCT #584706 CO PAY	
							40.00			
	007136 UNITY HEALTH NETWORK	1404741	20190528	2020	1	INV P	5.00	012720	2780 ACCT #1404741 CO PA	
	008750 COMPREHENSIVE PAIN M	58016	20190528	2020	1	INV P	40.00	012720	2784 ACCT #58016 CO PAY	
	009447 BAKO PATHOLOGY	B19202674	20194289	2020	1	INV P	10.00	020320	3589 ACCT #B19202674 CO	
ACCOUNT TOTAL							3,086.72			
ORG 00253600 TOTAL							3,086.72			
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FUND 0025 COUNTY HOME DONATIONS							TOTAL:	3,086.72	=====	
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									JDC DONATIONS
	00262115 50610								JDC DONATIONS OTHER EXPENSES
	000457 WALMART COMMUNITY	003437	20194345	2020	1	INV P	13.29	012720	2674 WOOD DOWELS & SHAPE
	001740 STOLLAR RONALD	2115	20194345	2020	1	INV P	99.63	012720	2678 ART SHOW CANVASSES
	001740 STOLLAR RONALD	2115	20194345	2020	1	INV P	22.40	012720	2684 FLEECE
	001740 STOLLAR RONALD	2115	20194345	2020	1	INV P	342.67	020320	3674 FLEECE
							464.70		
	001741 HOBBY LOBBY STORES I	86897600	20193149	2020	1	INV P	16.00	012720	2727 FRAME
	001741 HOBBY LOBBY STORES I	87124287	20194345	2020	1	INV P	14.95	012720	2728 PARACORD. BUCKLES
							30.95		
	002356 BOB BARKER COMPANY, WEB000646267		20194345	2020	1	INV P	550.00	012720	2724 RESIDENT BRAS, UNDE
							ACCOUNT TOTAL		1,058.94
							ORG 00262115 TOTAL		1,058.94
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	FUND 0026 JDC DONATIONS FUND						TOTAL:		1,058.94
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	00302904				SHERIFF DONATIONS - JAIL					
	00302904 50610				SHERIFF DONATIONS JAIL OTH EX					
	000450	JARVIS SUSAN	DECEMBER 2019	20194136	2020	1 INV P	1,274.00	012220	1858 GED DECEMBER 2019	
	000457	WALMART COMMUNITY	01/16/2020	20194136	2020	1 INV P	242.51	020320	3194 GLOVES, GLASSES, PA	
	000457	WALMART COMMUNITY	01/16/2020	20200221	2020	1 INV P	408.97	020320	3196 SWEATSHIRTS, PANTS,	
	000457	WALMART COMMUNITY	12/16/2019	20194136	2020	1 INV P	377.05	012720	2303 FOCA, SWEATSHIRTS,	
							1,028.53			
	000537	STAPLES BUSINESS ADV	8056994247	20193786	2020	1 INV P	19.40	020320	3185 FOLDERS	
	000659	ECOLAB INC	6253488807	20194136	2020	1 INV P	556.86	020320	3186 DESTAINER, AQUA SOF	
	000741	NCS PEARSON INC.	V19110000072148	20194136	2020	1 INV P	120.00	021020	3891 GED EXAMS	
	001085	LITVIN HOPE C	DECEMBER 2019	20194136	2020	1 INV P	117.00	012120	1299 INMATE HAIRCUTS (DE	
	001122	ARAMARK DALLAS LOCKB	000007662-000240	20194136	2020	1 INV P	244.75	012720	2301 INDIGENT KITS 11/27	
	001122	ARAMARK DALLAS LOCKB	000007662-000244	20200221	2020	1 INV P	173.55	021020	3896 INDIGENT KITS 01/01	
	001122	ARAMARK DALLAS LOCKB	000007662-000246	20200221	2020	1 INV P	9.14	021020	3896 REPLACEMENT ITEMS S	
	001122	ARAMARK DALLAS LOCKB	200520400-000723	20200221	2020	1 INV P	326.73	021020	3896 KITCHEN SUPPLIES	
							754.17			
	002356	BOB BARKER COMPANY,	NC1001520106	20194136	2020	1 INV P	578.50	012720	2296 COATS	
	002356	BOB BARKER COMPANY,	NC1001522049	20194136	2020	1 INV P	264.30	012720	2295 COATS	
	002356	BOB BARKER COMPANY,	NC1001522333	20194136	2020	1 INV P	873.18	012720	2299 SHOES, TOOTHPASTE,	
	002356	BOB BARKER COMPANY,	NC1001522690	20194136	2020	1 INV P	114.59	012720	2297 SHAMPOO, & SUPPLIES	
	002356	BOB BARKER COMPANY,	NC1001522700	20194136	2020	1 INV P	14.27	012720	2298 PANTY	
	002356	BOB BARKER COMPANY,	NC1001526096	20200221	2020	1 INV P	784.88	021020	3895 SHOES, TOOTHPASTE,	
							2,629.72			
	002388	TREASURER STATE OF O	20402449	20200221	2020	1 INV P	262.00	012220	1857 X-RAY RENEWAL - 000	
	002608	PINNACLE TECHNOLOGIE	20-017	20200221	2020	1 INV P	957.71	021020	3897 ARMBANDS WITH HARDW	
	002903	REINHARDT SUPPLY COM	185538	20193786	2020	1 INV P	137.40	012720	2287 TISSUE	
	002903	REINHARDT SUPPLY COM	185583	20194136	2020	1 INV P	811.14	012720	2292 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185647	20194136	2020	1 INV P	417.80	012720	2293 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185670	20194136	2020	1 INV P	484.89	012720	2294 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185729	20200221	2020	1 INV P	612.50	012720	2311 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185808	20200221	2020	1 INV P	704.34	020320	3191 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185894	20200221	2020	1 INV P	587.49	021020	3892 TISSUE, TOWELS, PAD	
	002903	REINHARDT SUPPLY COM	185959	20200221	2020	1 INV P	36.00	021020	3900 IVORY	
	002903	REINHARDT SUPPLY COM	185960	20200221	2020	1 INV P	838.99	021020	3900 TISSUE, TOWELS, PAD	
							4,630.55			
	003443	SWANK MOTION PICTURE	337928	20200221	2020	1 INV P	967.10	020320	3190 PUBLIC PERFORMANCE	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003638 GORECKI	OCTOBER DECEMBER 2019	20194136	2020	1	INV P	1,525.00	012120	1298 YOGA WELLNESS CLASS
	004214 BUSH MEREDITH	DECEMBER 2019	20194136	2020	1	INV P	671.00	012120	1296 GED TUTOR (DECEMBER
	004615 CANON FINANCIAL SERV	20907564	20194136	2020	1	INV P	2,283.05	012120	1297 BODY SCANNER (12/10
	004615 CANON FINANCIAL SERV	21021640	20200221	2020	1	INV P	2,283.05	020520	3839 BODY SCANNER 01/10/
							4,566.10		
	009061 BLAKE ROBIN	DECEMBER 2019	20194136	2020	1	INV P	1,300.00	012120	1295 GED TUTOR (DECEMBER
	009126 BSN SPORTS/CORRECTIO	907340361	20194136	2020	1	INV P	2,276.98	012720	2302 VELOCITY INDOOR BIK
	009137 BUEHLERS FOOD MARKET	1586826	20200221	2020	1	INV P	165.00	020320	3189 STAMPS
	009365 DC-DIGITAL	21989	20194136	2020	1	INV P	223.81	012720	2300 DIGITAL COUNTDOWN T
						ACCOUNT TOTAL	24,044.93		
						ORG 00302904 TOTAL	24,044.93		
	00302910					SHERIFF DONATIONS - K9			
	00302910 50610					SHERIFF DONATIONS K9 OTH EXP			
	001318 MONTVILLE POLICE DEP	1149	20200531	2020	1	INV P	3,000.00	020320	3133 TRANSFER OF K9, BLE
	009449 BARBERTON PRINTCRAFT	28264	20200297	2020	1	INV P	132.00	021020	3901 K9 T-SHIRTS FOR TRA
						ACCOUNT TOTAL	3,132.00		
						ORG 00302910 TOTAL	3,132.00		
=====									
	FUND 0030 SHERIFF DONATIONS					TOTAL:	27,176.93		
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00403600		COUNTY HOME LEVY							
00403600 50590		COUNTY HOME LEVY CONTRACT PROJ							
000477 DAVIS CONSTRUCTION	JANUARY 23, 2020	20200566	2020	1	INV	P	4,950.00	021020	4037 COUNTY HOME SHOWER
009277 OHIO GARAGE INTERIOR	01/03/2020	20193805	2020	1	INV	P	11,302.72	012720	2609 COUNTY HOME HYBRID
		ACCOUNT TOTAL					16,252.72		
		ORG 00403600 TOTAL					16,252.72		
=====									
	FUND 0040	COUNTY HOME LEVY					TOTAL:	16,252.72	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000050	CHASE CARD SERVICES 185510050	20194150	2020	1	INV P	1,069.92	012220	1836 ACCT# 2597 V#13763,
	000457	WALMART COMMUNITY 185510050	20200311	2020	1	INV P	290.00	021020	4272 ACCT# 5509 V#13742,
	000457	WALMART COMMUNITY 185510050	20200560	2020	1	INV P	2,133.91	012920	3064 ACCT# 5509 KINSHIP
							2,423.91		
	001239	KIDS TOWN CHILD 183510050	20194151	2020	1	INV P	2,309.72	012720	2436 NOVEMBER DAYCARE (L
	001239	KIDS TOWN CHILD 183510050	20200311	2020	1	INV P	1,847.77	020320	3483 DECEMBER DAYCARE (L
	001239	KIDS TOWN CHILD 875510051DC	20200311	2020	1	INV P	947.70	012720	2418 NOVEMBER DAYCARE (E
	001239	KIDS TOWN CHILD 875510051DC	20194148	2020	1	INV P	758.16	020320	3484 DECEMBER DAYCARE (E
							5,863.35		
	001260	SMALL WONDERS CHILDC 183510050	20193965	2020	1	INV P	407.61	020320	3486 DECEMBER DAYCARE (E
	001260	SMALL WONDERS CHILDC 875510051DC	20200311	2020	1	INV P	2,027.80	020320	3487 DECEMBER DAYCARE (A
							2,435.41		
	001389	KINDER CARE LEARNING 875510051DC	20200311	2020	1	INV P	1,347.26	021020	4095 KINDER CARE-BRUNSWIC
	001429	KIDS COUNTRY 183510050	20200311	2020	1	INV P	1,947.21	020320	3477 DECEMBER DAYCARE (A
	001928	MEDINA COUNTY SHERIF 778510050	20200311	2020	1	INV P	51.00	021020	4088 INV# 156873 (S.MANA
	002330	NURTURY INC 183510050	20194150	2020	1	INV P	1,154.85	012720	2435 NOVEMBER DAYCARE (G
	002330	NURTURY INC 183510050	20200311	2020	1	INV P	1,847.76	020320	3489 DECEMBER DAYCARE (R
	002330	NURTURY INC 183510050	20200311	2020	1	INV P	923.88	020320	3490 DECEMBER DAYCARE (G
							3,926.49		
	004664	BRUNSWICK STAGES LLC 183510050	20194148	2020	1	INV P	752.20	012720	2434 NOVEMBER DAYCARE (A
	004664	BRUNSWICK STAGES LLC 183510050	20200311	2020	1	INV P	821.40	021020	4096 DECEMBER DAYCARE (A
							1,573.60		
	009318	YMCA WAYNE COUNTY 875510051DC	20194149	2020	1	INV P	555.86	012720	2438 NOVEMBER DAYCARE (R
	009318	YMCA WAYNE COUNTY 875510051DC	20200311	2020	1	INV P	493.53	020320	3491 DECEMBER DAYCARE (R
							1,049.39		
	009379	CHILDSCAPE LEARN AND 875510051DC	20200311	2020	1	INV P	1,056.08	021020	4092 DECEMBER DAYCARE (B
							ACCOUNT TOTAL		22,743.62
							ORG 00503710 TOTAL		22,743.62

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503712								CHILDRENS SERV 2820
	00503712	50421							CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES	420510051	20193871	2020	1 INV P	213.10	012120	1154 ACCT#2597 V#13698 B
	000050	CHASE CARD SERVICES	421510051	20193872	2020	1 INV P	51.89	012220	1837 ACCT# 2597 V#13769
	000050	CHASE CARD SERVICES	421510051	20193871	2020	1 INV P	51.89	012120	1154 ACCT#2597 V#13710 B
							316.88		
	000457	WALMART COMMUNITY	420510051	20193872	2020	1 INV P	742.21	012920	3065 ACCT# 5509 V#13647,
	000457	WALMART COMMUNITY	420510051	20200312	2020	1 INV P	637.98	021020	4272 ACCT# 5509 V#13714,
							1,380.19		
	001579	A & S VENTURES	420510051	20194076	2020	1 INV P	700.00	012220	1830 V# 13755 DECEMBER R
	001766	JKP PROPERTIES LLC	420510051	20200312	2020	1 INV P	700.00	012220	1824 V# 13795 JAN RENT P
	001932	MEDINA COUNTY TRANSI	421510051	20193872	2020	1 INV P	43.32	020320	3468 OCTOBER TRANSPORTAT
	002285	MOTEL 6	420510051	20193872	2020	1 INV P	201.96	020520	3856 V#13761 4 NIGHT STA
	003151	SCHECK CHERYL	420510051	20193872	2020	1 INV P	55.00	012720	2460 REIMBURSEMENT-PYMT
	009402	COMFORT SUITES BRUNS	420510051	20193872	2020	1 INV P	183.15	012220	1829 V#13646 2 NIGHT STA
							ACCOUNT TOTAL		3,580.50
	00503712	50580							CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY	847510050	20193810	2020	1 INV P	500.00	012120	1520 DEC 2019 FAMILY ALL
	001260	SMALL WONDERS CHILDC	778510050	20193810	2020	1 INV P	606.75	012720	2430 AUGUST DAYCARE (EW)
	001260	SMALL WONDERS CHILDC	778510050	20193810	2020	1 INV P	271.32	012720	2431 SEPTEMBER DAYCARE (
	001260	SMALL WONDERS CHILDC	778510050	20193810	2020	1 INV P	339.15	012720	2432 OCTOBER DAYCARE (EW)
	001260	SMALL WONDERS CHILDC	778510050	20193836	2020	1 INV P	271.32	012720	2433 NOVEMBER DAYCARE (E
							1,488.54		
	007816	AMAZON CAPITAL SERVI	1MXPWK7PCL4G	20200561	2020	1 INV P	223.10	021020	4110 INV#1MXPWK7PCL4G, I
							ACCOUNT TOTAL		2,211.64
	00503712	50582							CHILD SERV 2820 ADOPTION
	000175	HENDRICKS BRUCE AND	18	20193931	2020	1 INV P	295.84	012120	1453 DECEMBER 2019 ADOPT
	000175	HENDRICKS BRUCE AND	19	20200342	2020	1 INV P	295.84	012720	2499 JANUARY 2019 ADOPTI
							591.68		
	000459	ROBINETTE CLARENCE A	31	20193931	2020	1 INV P	403.08	012120	1466 DECEMBER 2019 ADOPT
	000459	ROBINETTE CLARENCE A	32	20200342	2020	1 INV P	403.08	012720	2512 JANUARY 2019 ADOPTI
							806.16		

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	000865 BALL DANIEL	5	20193931	2020	1	INV P	18.49	012120	1440 DECEMBER 2019 ADOPT
	000865 BALL DANIEL	5	20200342	2020	1	INV P	18.49	012720	2485 JANUARY 2019 ADOPTI
							36.98		
	000966 ALESNIK TERRENCE	1	20193931	2020	1	INV P	18.49	012120	1435 DECEMBER 2019 ADOPT
	000966 ALESNIK TERRENCE	1	20200342	2020	1	INV P	18.49	012720	2481 JANUARY 2019 ADOPTI
							36.98		
	001025 COTO RAFAEL	11	20193931	2020	1	INV P	18.49	012120	1446 DECEMBER 2019 ADOPT
	001025 COTO RAFAEL	12	20200342	2020	1	INV P	18.49	012720	2492 JANUARY 2019 ADOPTI
							36.98		
	001176 YERGIN BRIAN	35	20193931	2020	1	INV P	110.94	012120	1471 DECEMBER 2019 ADOPT
	001176 YERGIN BRIAN	37	20200342	2020	1	INV P	110.94	012720	2517 JANUARY 2019 ADOPTI
							221.88		
	001204 DIETRICK KATHY	12	20193931	2020	1	INV P	50.00	012120	1447 DECEMBER 2019 ADOPT
	001204 DIETRICK KATHY	13	20200342	2020	1	INV P	50.00	012720	2493 JANUARY 2019 ADOPTI
							100.00		
	001335 BOLTON JUDY	7	20193931	2020	1	INV P	50.00	012120	1442 DECEMBER 2019 ADOPT
	001335 BOLTON JUDY	8	20200342	2020	1	INV P	50.00	012720	2488 JANUARY 2019 ADOPTI
							100.00		
	001497 GREER KELLY AND MIKE	15	20193931	2020	1	INV P	18.49	012120	1450 DECEMBER 2019 ADOPT
	001497 GREER KELLY AND MIKE	16	20200342	2020	1	INV P	18.49	012720	2496 JANUARY 2019 ADOPTI
							36.98		
	001504 SOUTH KELLY	33	20193931	2020	1	INV P	55.47	012120	1468 DECEMBER 2019 ADOPT
	001504 SOUTH KELLY	34	20200342	2020	1	INV P	55.47	012720	2514 JANUARY 2019 ADOPTI
							110.94		
	001507 HUTCHISON MELISSA	22	20193931	2020	1	INV P	55.47	012120	1457 DECEMBER 2019 ADOPT
	001507 HUTCHISON MELISSA	23	20200342	2020	1	INV P	55.47	012720	2503 JANUARY 2019 ADOPTI
							110.94		
	001759 JARVIS DAN AND MELI	23	20193931	2020	1	INV P	388.29	012120	1458 DECEMBER 2019 ADOPT
	001759 JARVIS DAN AND MELI	24	20200342	2020	1	INV P	388.29	012720	2504 JANUARY 2019 ADOPTI
							776.58		
	002155 GOSTLIN BRAD	13	20193931	2020	1	INV P	51.77	012120	1449 DECEMBER 2019 ADOPT

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002155 GOSTLIN BRAD	14	20200342	2020	1	INV P	51.77	012720	2494 JANUARY 2019 ADOPTI
						103.54		
002207 ANDERSON ROBERTA	3	20193931	2020	1	INV P	73.96	012120	1437 DECEMBER 2019 ADOPT
002207 ANDERSON ROBERTA	3	20200342	2020	1	INV P	73.96	012720	2483 ADOPTION ASSISTANCE
						147.92		
002395 MARTIN PAUL AND VICT	26	20193931	2020	1	INV P	18.49	012120	1461 DECEMBER 2019 ADOPT
002395 MARTIN PAUL AND VICT	27	20200342	2020	1	INV P	18.49	012720	2507 JANUARY 2019 ADOPTI
						36.98		
002396 ANDERSON JAY AND JOA	2	20193931	2020	1	INV P	240.37	012120	1436 DECEMBER 2019 ADOPT
002396 ANDERSON JAY AND JOA	2	20200342	2020	1	INV P	240.37	012720	2482 JANUARY 2019 ADOPTI
						480.74		
002560 BRIESEMEISTER MARI A	10	20200342	2020	1	INV P	110.94	012720	2490 JANUARY 2019 ADOPTI
002560 BRIESEMEISTER MARI A	9	20193931	2020	1	INV P	110.94	012120	1444 DECEMBER 2019 ADOPT
						221.88		
002697 HAGY BRANDON	16	20193931	2020	1	INV P	18.49	012120	1451 DECEMBER 2019 ADOPT
002697 HAGY BRANDON	17	20200342	2020	1	INV P	18.49	012720	2497 JANUARY 2019 ADOPTI
						36.98		
002870 SCYOC DONNA	32	20193931	2020	1	INV P	110.94	012120	1467 DECEMBER 2019 ADOPT
002870 SCYOC DONNA	33	20200342	2020	1	INV P	110.94	012720	2513 JANUARY 2019 ADOPTI
						221.88		
003038 VANCE SCOTT AND MICH	35	20200342	2020	1	INV P	92.45	012720	2515 JANUARY 2019 ADOPTI
003038 VANCE SCOTT AND MICH	37	20193931	2020	1	INV P	92.45	012120	1469 DECEMBER 2019 ADOPT
						184.90		
003482 WOOD MICHELE AND ED	34	20193931	2020	1	INV P	499.23	012120	1470 DECEMBER 2019 ADOPT
003482 WOOD MICHELE AND ED	36	20200342	2020	1	INV P	499.23	012720	2516 JANUARY 2019 ADOPTI
						998.46		
003562 PALUMBO ANGELA AND A	28	20193931	2020	1	INV P	175.65	012120	1463 DECEMBER 2019 ADOPT
003562 PALUMBO ANGELA AND A	29	20200342	2020	1	INV P	175.65	012720	2509 JANUARY 2019 ADOPTI
						351.30		
003635 HOWARD SABRENA AND A	21	20193931	2020	1	INV P	78.40	012120	1456 DECEMBER 2019 ADOPT
003635 HOWARD SABRENA AND A	22	20200342	2020	1	INV P	78.40	012720	2502 JANUARY 2019 ADOPTI

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							156.80	
003636 HENGLE FELICIA AND B	19	20193931	2020	1	INV P		73.96 012120	1454 DECEMBER 2019 ADOPT
003636 HENGLE FELICIA AND B	20	20200342	2020	1	INV P		73.96 012720	2500 JANUARY 2019 ADOPTI
							147.92	
003695 HOLMES DENISE	17	20193931	2020	1	INV P		184.90 012120	1452 DECEMBER 2019 ADOPT
003695 HOLMES DENISE	18	20200342	2020	1	INV P		184.90 012720	2498 JANUARY 2019 ADOPTI
							369.80	
004192 GIFT ANGIE	14	20193931	2020	1	INV P		480.74 012120	1448 DECEMBER 2019 ADOPT
004192 GIFT ANGIE	15	20200342	2020	1	INV P		480.74 012720	2495 JANUARY 2019 ADOPTI
							961.48	
004221 KIRKLAND TINA AND ST	25	20193931	2020	1	INV P		176.95 012120	1460 DECEMBER 2019 ADOPT
004221 KIRKLAND TINA AND ST	26	20200342	2020	1	INV P		176.95 012720	2506 JANUARY 2019 ADOPTI
							353.90	
004284 SWEET KIDDLES	5	20193931	2020	1	INV P		400.97 020320	3369 DCARE FOR F. PALUMB
004789 BALAZS ENIKO AND JAN	4	20193931	2020	1	INV P		92.45 012120	1438 DECEMBER 2019 ADOPT
004789 BALAZS ENIKO AND JAN	4	20200342	2020	1	INV P		92.45 012720	2484 JANUARY 2019 ADOPTI
							184.90	
004886 PITTNER AMANDA AND M	30	20193931	2020	1	INV P		110.94 012120	1465 DECEMBER 2019 ADOPT
004886 PITTNER AMANDA AND M	31	20200342	2020	1	INV P		110.94 012720	2511 JANUARY 2019 ADOPTI
							221.88	
005842 BALL AMANDA AND JACO	6	20193931	2020	1	INV P		55.47 012120	1439 DECEMBER 2019 ADOPT
005842 BALL AMANDA AND JACO	6	20200342	2020	1	INV P		55.47 012720	2486 JANUARY 2019 ADOPTI
							110.94	
006240 O'DONNELL HUGH AND	27	20193931	2020	1	INV P		55.47 012120	1462 DECEMBER 2019 ADOPT
006240 O'DONNELL HUGH AND	28	20200342	2020	1	INV P		55.47 012720	2508 JANUARY 2019 ADOPTI
							110.94	
007907 HONIMAR-CHORDAS DAVI	20	20193931	2020	1	INV P		182.68 012120	1455 DECEMBER 2019 ADOPT
007907 HONIMAR-CHORDAS DAVI	21	20200342	2020	1	INV P		182.68 012720	2501 JANUARY 2019 ADOPTI
							365.36	
008071 BOWES BROOKE AND MAX	8	20193931	2020	1	INV P		240.37 012120	1443 DECEMBER 2019 ADOPT
008071 BOWES BROOKE AND MAX	9	20200342	2020	1	INV P		240.37 012720	2489 JANUARY 2019 ADOPTI

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									480.74
	008925 KEITH BRIAN AND LISA	24	20193931	2020	1	INV P			173.81 012120 1459 DECEMBER 2019 ADOPT
	008925 KEITH BRIAN AND LISA	25	20200342	2020	1	INV P			173.81 012720 2505 JANUARY 2019 ADOPTI
									347.62
	009145 BURIANEK BETTY	10	20193931	2020	1	INV P			203.38 012120 1445 DECEMBER 2019 ADOPT
	009145 BURIANEK BETTY	11	20200342	2020	1	INV P			203.38 012720 2491 JANUARY 2019 ADOPTI
									406.76
	009328 BOLEMAN KRISTI AND	36	20193931	2020	1	INV P			147.92 012120 1441 DECEMBER 2019 ADOPT
	009328 BOLEMAN KRISTI AND	7	20200342	2020	1	INV P			147.92 012720 2487 JANUARY 2019 ADOPTI
									295.84
	009380 PFAFF ROBERT	29	20193931	2020	1	INV P			36.98 012120 1464 DECEMBER 2019 ADOPT
	009380 PFAFF ROBERT	30	20200342	2020	1	INV P			36.98 012720 2510 JANUARY 2019 ADOPTI
									73.96
									ACCOUNT TOTAL 10,740.49
	00503712 50610								CHILD SERV 2820 OTH EXP
	000050 CHASE CARD SERVICES	784510050	20192914	2020	1	INV P			255.63 012220 1838 ACCT# 2597 SUPPLIES
	000208 GALAXY RESTAURANT IN	784510050	20200222	2020	1	INV P			200.00 020320 3466 DEPOSIT FOR FOSTER
	000457 WALMART COMMUNITY	784510050	20192914	2020	1	INV P			5.25 012920 3068 ACCT# 5509 SUPPLIES
	000457 WALMART COMMUNITY	873510051	20200222	2020	1	INV P			209.88 021020 4272 ACCT# 5509 PHONE, P
	000457 WALMART COMMUNITY	873510051	20192914	2020	1	INV P			749.13 012920 3066 ACCT# 5509 V#13762
									964.26
	001923 SUPERFLEET MASTERCAR	824510050	20192914	2020	1	INV P			240.00 012120 1155 ACCT#5849 GAS CARDS
	001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	1	INV P			240.00 012120 1155 ACCT#5849 GAS CARDS
	001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	1	INV P			200.00 020520 3855 ACCT# FB637 GAS CAR
									680.00
	004756 BURLINGTON COAT FACT	873510051	20192914	2020	1	INV P			200.00 020520 3857 INV# 168595 CUST# 5
	007132 JOHNSON CAITLIN	873510051	20192914	2020	1	INV P			6.68 012220 1826 REIMBURSE FOOD (JD)
	007132 JOHNSON CAITLIN	873510051	20200222	2020	1	INV P			40.51 012220 1827 REIMBURSE FOOD (DJ)
									47.19
									ACCOUNT TOTAL 2,347.08
									ORG 00503712 TOTAL 18,879.71

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	00503721								CHILDREN SERV-IVE FUNDING/LEVY
	00503721 50422								CHILD SERV IVE/LEVY PASSS
	000908	STEIDL SMITH LINDA 790510050	20200458	2020	1	INV P	15.90	021020	4078 FOSTER PARENT ONLIN
	003562	PALUMBO ANGELA AND A 7	20193851	2020	1	INV P	1,486.75	020320	3410 F.P. PASSS FEB 20
	003587	GOLD CARE SERVICES 3	20192135	2020	1	INV P	1,575.00	020320	3407 R.N. PASSS FEB 20
	004221	KIRKLAND TINA AND ST 4	20192135	2020	1	INV P	712.50	020320	3408 A.K PASSS FEB 20
	004233	ADOPTION & ATTACHMEN 1	20192135	2020	1	INV P	285.00	020320	3405 L.Z.-PASSS JAN 20,
	005117	WADSWORTH YMCA 11	20193851	2020	1	INV P	304.00	020320	3417 D.R.-PASSS FEB 20
	005867	SCHAFAER JULIE 9	20193851	2020	1	INV P	288.32	020320	3413 B.S. PASSS FEB 20
	005867	SCHAFAER JULIE 9	20193851	2020	1	INV P	708.93	020320	3414 JONAH. SCHAFAER - PA
	005867	SCHAFAER JULIE 9	20193851	2020	1	INV P	355.30	020320	3415 JULIANA SCHAFAER-PAS
							1,352.55		
	006187	THE VILLAGE NETWORK 10	20193851	2020	1	INV P	1,695.17	020320	3416 A.C. -PASSS FEB 20
	008004	MOEHRING NICOLE 6	20193851	2020	1	INV P	760.00	020320	3409 E.L. PASSS FEB 20
	008756	SOMMER LYNN 8	20193851	2020	1	INV P	475.00	020320	3411 S.R.-PASSS FEB 20
	008756	SOMMER LYNN 8	20193851	2020	1	INV P	570.00	020320	3412 D.R. PASSS FEB 20
							1,045.00		
	008867	ALTERNATIVE THERAPEU 2	20192135	2020	1	INV P	1,900.00	020320	3406 J.S.-PASSS FEB 2020
	009397	CRAWFORD COUNTY 806510051M	20200458	2020	1	INV P	56.00	012220	1831 WEBCHECK SERVICES (
	009440	KNIGHT PATRICIA 5	20194018	2020	1	INV P	2,547.90	020320	3418 J.K.-FEB 2020 PASSS
	009440	KNIGHT PATRICIA 5	20194018	2020	1	INV P	655.50	020320	3419 J.K.-FEB 2020 PASSS
	009440	KNIGHT PATRICIA 5	20194018	2020	1	INV P	522.50	020320	3420 R.K.-FEB 2020 PASSS
	009440	KNIGHT PATRICIA 5	20200470	2020	1	INV P	47.50	020320	3421 R.K.-FEB 2020 PASSS
							3,773.40		
		ACCOUNT TOTAL					14,961.27		
	00503721 50580								CHILD SERV IVE/LEVY CONTR SVS
	000050	CHASE CARD SERVICES 806510051	20193724	2020	1	INV P	194.00	012120	1154 ACCT#2597 V#13675 M
	000050	CHASE CARD SERVICES 806510051	20194192	2020	1	INV P	17.88	012220	1835 ACCT# 2597 PORTABLE
							211.88		
	000102	CHRISTIAN CHILDREN'S 806510051	20194195	2020	1	INV P	139.50	012720	2477 INV# 4365 (TW) DECE
	000102	CHRISTIAN CHILDREN'S 806510051	20194198	2020	1	INV P	1,440.00	012720	2463 INV# 3833 (AF) 7/26
	000102	CHRISTIAN CHILDREN'S 806510051	20200219	2020	1	INV P	1,920.00	012720	2462 INV# 3834 (DC) 7/24

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	000102	CHRISTIAN CHILDREN'S	806510051	20200219	2020	1 INV P	6,720.00	012720	2475 INV# 4333 (RL) DECE
	000102	CHRISTIAN CHILDREN'S	806510051	20200219	2020	1 INV P	113.18	012720	2476 INV# 4364 (AW) DECE
	000102	CHRISTIAN CHILDREN'S	806510051	20200453	2020	1 INV P	7,440.00	012720	2478 INV# 4335 (AF) DECE
	000102	CHRISTIAN CHILDREN'S	806510051	20200453	2020	1 INV P	7,440.00	012720	2479 INV DATE: 10/31/19
	000102	CHRISTIAN CHILDREN'S	806510051	20200453	2020	1 INV P	7,200.00	012720	2480 INV DATE: 11/30/19
							32,412.68		
	000309	SOCIAL SECURITY ADMI	806510051	20194195	2020	1 INV P	224.00	012720	2474 OVERPAYMENT REFUND
	000309	SOCIAL SECURITY ADMI	806510051	20200219	2020	1 INV P	228.00	021020	4085 JANUARY OVERPAYMENT
							452.00		
	000369	CLOVERLEAF SCHOOL DI	806510051	20200219	2020	1 INV P	430.00	012720	2440 WASHINGTON DC TRIP
	000457	WALMART COMMUNITY	806510051	20200219	2020	1 INV P	1,487.94	012920	3067 ACCT# 5509 CLOTHING
	000587	DENMAN ROBERT AND CA	806510051	20200219	2020	1 INV P	840.00	012120	1502 BOARD & CARE 12/27/
	000587	DENMAN ROBERT AND CA	806510051	20200453	2020	1 INV P	840.00	021020	4100 BOARD & CARE 1/10/2
							1,680.00		
	000617	BELMONT PINES HOSPIT	806510051	20194195	2020	1 INV P	1,245.00	012720	2465 ACCT# 10076300028 (
	000750	FAUS PATRICIA	806510051	20200219	2020	1 INV P	27.62	020320	3470 REIMBURSEMENT-DINNE
	000908	STEIDL SMITH LINDA	806510051	20200219	2020	1 INV P	840.00	012120	1526 BOARD & CARE 12/27/
	001051	HARBAUGH KIM AND LEO	806510051	20200219	2020	1 INV P	1,680.00	012120	1504 BOARD & CARE 12/27/
	001051	HARBAUGH KIM AND LEO	806510051	20200453	2020	1 INV P	1,680.00	021020	4102 BOARD & CARE 1/10/2
							3,360.00		
	001099	OHIO TEACHING FAMILY	806510051	20200219	2020	1 INV P	8,835.00	012720	2470 INV# DJFS 12/2019 (
	001173	LHS FAMILY & YOUTH S	806510051	20200459	2020	1 INV P	12,338.00	020320	3473 INV# 54131 (DM) DEC
	001173	LHS FAMILY & YOUTH S	806510051	20200459	2020	1 INV P	12,338.00	020320	3474 INV# 54108 (JM) DEC
							24,676.00		
	001507	HUTCHISON MELISSA	806510051	20200219	2020	1 INV P	1,102.00	012120	1507 BOARD & CARE 12/27/
	001507	HUTCHISON MELISSA	806510051	20200453	2020	1 INV P	1,162.00	021020	4060 BOARD & CARE 1/10/2
	001507	HUTCHISON MELISSA	806510051T	20194190	2020	1 INV P	66.82	012720	2449 TRAVEL (MC) 10/3/19
	001507	HUTCHISON MELISSA	806510051T	20194195	2020	1 INV P	80.04	021020	4060 TRAVEL (MC) 11/1/19
	001507	HUTCHISON MELISSA	806510051T	20194195	2020	1 INV P	8.35	021020	4060 TRAVEL (MC) 11/26/1
							2,419.21		
	001536	KRAKOWSKI MATTHEW AN	806510051	20200219	2020	1 INV P	30.00	012120	1511 BOARD & CARE 12/16/
	001536	KRAKOWSKI MATTHEW AN	806510051	20200453	2020	1 INV P	420.00	021020	4063 BOARD & CARE 1/10/2
							450.00		

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	001619 THE BAIR FOUNDATION	806510051	20194195	2020	1	INV P	3,489.67	012720	2464 INV# 111401 (CJ) DE
	001702 PERRIS TIFFANY AND M	806510051	20200219	2020	1	INV P	840.00	012120	1517 BOARD & CARE 12/27/
	001702 PERRIS TIFFANY AND M	806510051T	20194191	2020	1	INV P	51.22	012720	2456 TRAVEL (AC,GC) 11/2
							891.22		
	001982 HOLMES SHARON WEBSTE	806510051	20193724	2020	1	INV P	7.46	012720	2447 BOTTLE (AM) 12/3/19
	001982 HOLMES SHARON WEBSTE	806510051	20200219	2020	1	INV P	12.05	020320	3471 REIMBURSEMENT-FOOD
							19.51		
	002150 MCCOURT HEATHER	806510051	20200219	2020	1	INV P	420.00	012120	1515 BOARD & CARE 12/27/
	002616 SMITH LYNNE	806510051	20200219	2020	1	INV P	840.00	012120	1525 BOARD & CARE 12/27/
	002825 RADACHY JANICE	806510051	20200219	2020	1	INV P	420.00	012120	1519 BOARD & CARE 12/27/
	002825 RADACHY JANICE	806510051T	20200219	2020	1	INV P	6.67	021020	4072 TRAVEL (RB) 1/2/20,
	002825 RADACHY JANICE	806510051T	20200219	2020	1	INV P	9.89	021020	4072 TRAVEL (RB) 1/6/20-
	002825 RADACHY JANICE	806510051T	20194195	2020	1	INV P	18.91	021020	4072 TRAVEL (RB) 11/16/1
	002825 RADACHY JANICE	806510051T	20194195	2020	1	INV P	33.29	021020	4072 TRAVEL (RB) 12/1/19
	002825 RADACHY JANICE	806510051T	20194195	2020	1	INV P	27.14	021020	4072 TRAVEL (RB) 12/23/1
							515.90		
	003085 SAFY OF OHIO INC	806510051	20200219	2020	1	INV P	2,703.51	012720	2471 INV# DEC2019 (RL) D
	003151 SCHECK CHERYL	806510051	20194191	2020	1	INV P	100.00	012720	2459 MEDICATION, BIRTHDA
	003151 SCHECK CHERYL	806510051	20200219	2020	1	INV P	420.00	012120	1521 BOARD & CARE 12/27/
	003151 SCHECK CHERYL	806510051T	20194191	2020	1	INV P	33.41	012720	2458 TRAVEL (TS) 11/6,11
							553.41		
	003191 SHELTER CARE INC	806510051	20194195	2020	1	INV P	1,499.04	012720	2468 INV# 1881 (MR) 12/4
	003789 BUCKEYE LOCAL SCHOOL	806510051	20194195	2020	1	INV P	160.00	012720	2472 DECEMBER PRESCHOOL
	003789 BUCKEYE LOCAL SCHOOL	806510051	20200219	2020	1	INV P	160.00	012720	2473 JANUARY PRESCHOOL T
	003789 BUCKEYE LOCAL SCHOOL	806510051	20200219	2020	1	INV P	160.00	020320	3469 FEBRUARY TUITION (D
							480.00		
	004059 HITTLE HOUSE LLC	806510051	20194195	2020	1	INV P	3,750.00	012720	2466 INV# 12761 (AP) 12/
	004189 GRIFFIN CHARLEEN	806510051T	20194190	2020	1	INV P	134.68	012720	2446 TRAVEL (KM) 10/1/19
	004213 KORDEK AMY	806510051	20200219	2020	1	INV P	420.00	012120	1510 BOARD & CARE 12/27/
	004213 KORDEK AMY	806510051	20200219	2020	1	INV P	340.00	021020	4062 BOARD & CARE 1/10/2
							760.00		
	004221 KIRKLAND TINA AND ST	806510051	20200219	2020	1	INV P	420.00	012120	1509 BOARD & CARE 12/27/

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	004221 KIRKLAND TINA AND ST	806510051	20200453	2020	1	INV P	420.00	021020	4061 BOARD & CARE 1/10/2
							840.00		
	004234 SHARP TRISH AND JERR	806510051	20200219	2020	1	INV P	840.00	012120	1524 BOARD & CARE 12/27/
	004886 PITTNER AMANDA AND M	806510051	20200219	2020	1	INV P	420.00	012120	1518 BOARD & CARE 12/27/
	005316 MADRIGAL CHRISTOPHER	806510051	20200219	2020	1	INV P	840.00	012120	1512 BOARD & CARE 12/27/
	005316 MADRIGAL CHRISTOPHER	806510051	20200453	2020	1	INV P	840.00	021020	4064 BOARD & CARE 1/10/2
	005316 MADRIGAL CHRISTOPHER	806510051T	20194190	2020	1	INV P	17.63	012720	2452 TRAVEL (NM) 11/13/1
	005316 MADRIGAL CHRISTOPHER	806510051T	20194195	2020	1	INV P	17.63	021020	4064 TRAVEL (NM) 11/13/1
							1,715.26		
	005408 HEDDEN JOHN AND LAYN	806510051	20200219	2020	1	INV P	420.00	012120	1505 BOARD & CARE 12/27/
	006291 ADAMS TODD	806510051	20200219	2020	1	INV P	210.00	012120	1497 BOARD & CARE 12/27/
	006291 ADAMS TODD	806510051	20200219	2020	1	INV P	1,080.00	021020	4058 BOARD & CARE 1/10/2
							1,290.00		
	006518 AT SMA KARRI AND MATT	806510051	20200219	2020	1	INV P	840.00	012120	1499 BOARD & CARE 12/27/
	006518 AT SMA KARRI AND MATT	806510051	20200219	2020	1	INV P	840.00	021020	4080 BOARD & CARE 1/10/2
	006518 AT SMA KARRI AND MATT	806510051T	20193724	2020	1	INV P	8.12	012720	2442 TRAVEL (LC) 11/4/19
							1,688.12		
	006982 SCHWARZ JOHN AND SHE	80610051	20200219	2020	1	INV P	1,480.00	012120	1522 BOARD & CARE 12/27/
	007132 JOHNSON CAITLIN	806510051	20194195	2020	1	INV P	8.75	012220	1825 REIMBURSE MOVIE (CC
	007132 JOHNSON CAITLIN	806510051	20200219	2020	1	INV P	8.96	012220	1828 REIMBURSE LUNCH (CC
							17.71		
	007722 MCCARTNEY JESSICA AN	806510051	20200219	2020	1	INV P	420.00	012120	1514 BOARD & CARE 12/27/
	008005 BUELL KIM AND SHELBY	806510051	20194195	2020	1	INV P	91.32	021020	4099 REIMBURSEMENT FOR C
	008005 BUELL KIM AND SHELBY	806510051	20200219	2020	1	INV P	540.00	012120	1501 BOARD & CARE 12/27/
	008005 BUELL KIM AND SHELBY	806510051	20200453	2020	1	INV P	420.00	021020	4099 BOARD & CARE 1/10/2
	008005 BUELL KIM AND SHELBY	806510051T	20193724	2020	1	INV P	103.24	012720	2443 TRAVEL (CB) 11/29/1
							1,154.56		
	008071 BOWES BROOKE AND MAX	806510051	20200219	2020	1	INV P	840.00	012120	1500 BOARD & CARE 12/27/
	008071 BOWES BROOKE AND MAX	806510051	20200453	2020	1	INV P	840.00	021020	4091 BOARD & CARE 1/10/2
							1,680.00		
	008205 MOHICAN YOUNG STAR A	806510051	20194195	2020	1	INV P	253.00	012720	2467 INV# MEDINAJFS-1219
	008213 OHIO MENTOR INC	806510051	20200219	2020	1	INV P	2,979.41	012720	2469 INV# DEC 2019 (PL)

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008906	ARMSTRONG DONNA	806510051	20200219	2020	1	INV	P	420.00	012120	1498 BOARD & CARE 12/27/
008906	ARMSTRONG DONNA	806510051	20200219	2020	1	INV	P	420.00	021020	4069 BOARD & CARE 1/10/2
008906	ARMSTRONG DONNA	806510051T	20200219	2020	1	INV	P	8.05	021020	4069 TRAVEL (GH) 1/15/20
008906	ARMSTRONG DONNA	806510051T	20194198	2020	1	INV	P	32.48	021020	4069 TRAVEL (GH) 12/16/1
								880.53		
008907	HINDS KAYLA AND RUSS	806510051	20200219	2020	1	INV	P	840.00	012120	1506 BOARD & CARE 12/27/
008907	HINDS KAYLA AND RUSS	806510051	20200453	2020	1	INV	P	840.00	021020	4059 BOARD & CARE 1/10/2
								1,680.00		
009067	BRIDGEWAY HOME INC	806510051	20194195	2020	1	INV	P	2,400.00	012720	2461 BILL DATE: 1/1/20 (
009167	EASTWAY BEHAVIORAL	806510051	20200453	2020	1	INV	P	19,500.00	020320	3472 INV# 1095 (LB,MH,MR
009195	SHADDOCK CHRISTOPHER	806510051	20200219	2020	1	INV	P	1,020.00	012120	1523 BOARD & CARE 12/27/
009224	GAJDEK LAUREN AND	806510051	20200219	2020	1	INV	P	420.00	012120	1503 BOARD & CARE 12/27/
009224	GAJDEK LAUREN AND	806510051	20200453	2020	1	INV	P	420.00	021020	4101 BOARD & CARE 1/10/2
								840.00		
009279	KARNS REBECCA AND	806510051	20194190	2020	1	INV	P	86.96	012720	2450 CLOTHING, MEDICAL,
009279	KARNS REBECCA AND	806510051	20200219	2020	1	INV	P	60.00	012120	1508 BOARD & CARE 12/14/
								146.96		
009317	NOVAK GRACE AND STEV	806510051	20200219	2020	1	INV	P	1,290.00	012120	1516 BOARD & CARE 12/27/
009334	GILBERT JENNA	806510051	20200219	2020	1	INV	P	6.78	021020	4082 REIMBURSEMENT FOR L
009382	MARTZ DALE AND LAURA	806510051	20200219	2020	1	INV	P	1,260.00	012120	1513 BOARD & CARE 12/27/
009383	STERLING JEANIE AND	806510051	20200219	2020	1	INV	P	840.00	012120	1527 BOARD & CARE 12/27/
009467	CLAGGETT MIDDLE SCHO	806510051	20200219	2020	1	INV	P	44.00	021020	4081 SCHOOL FEES 2019-20
ACCOUNT TOTAL								139,690.60		
00503721	50581		CHILD SERV		IVE/LEVY		PURCH	SERV		
000457	WALMART COMMUNITY	806510051	20200558	2020	1	INV	P	1,638.05	021020	4272 ACCT# 5509 CLOTHING
000908	STEIDL SMITH LINDA	806510051	20200558	2020	1	INV	P	630.00	021020	4078 BOARD & CARE 1/10/2
001702	PERRIS TIFFANY AND M	806510051	20200558	2020	1	INV	P	840.00	021020	4070 BOARD & CARE 1/10/2
002150	MCCOURT HEATHER	806510051	20200558	2020	1	INV	P	420.00	021020	4067 BOARD & CARE 1/10/2
002616	SMITH LYNNE	806510051	20200558	2020	1	INV	P	840.00	021020	4077 BOARD & CARE 1/10/2

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002825 RADACHY JANICE	806510051	20200558	2020	1	INV P	390.00	021020	4072 BOARD & CARE 1/10/2
003151 SCHECK CHERYL	806510051	20200558	2020	1	INV P	420.00	021020	4073 BOARD & CARE 1/10/2
004234 SHARP TRISH AND JERR	806510051	20200558	2020	1	INV P	840.00	021020	4076 BOARD & CARE 1/10/2
004886 PITTNER AMANDA AND M	806510051	20200558	2020	1	INV P	420.00	021020	4071 BOARD & CARE 1/10/2
005408 HEDDEN JOHN AND LAYN	806510051	20200558	2020	1	INV P	420.00	021020	4103 BOARD & CARE 1/10/2
006982 SCHWARZ JOHN AND SHE	806510051	20200558	2020	1	INV P	1,400.00	021020	4074 BOARD & CARE 1/10/2
007722 MCCARTNEY JESSICA AN	806510051	20200558	2020	1	INV P	420.00	021020	4066 BOARD & CARE 1/10/2
007949 GEORGE JUNIOR REPUB	806510051	20200558	2020	1	INV P	24,277.03	021020	4098 INV# 48357 (CC,DC,D
009195 SHADDOCK CHRISTOPHER	806510051	20200558	2020	1	INV P	840.00	021020	4075 BOARD & CARE 1/10/2
009317 NOVAK GRACE AND STEV	806510051	20200558	2020	1	INV P	1,260.00	021020	4068 BOARD & CARE 1/10/2
009382 MARTZ DALE AND LAURA	806510051	20200558	2020	1	INV P	1,260.00	021020	4065 BOARD & CARE 1/10/2
009383 STERLING JEANIE AND	806510051	20200558	2020	1	INV P	840.00	021020	4079 BOARD & CARE 1/10/2
ACCOUNT TOTAL						37,155.08		
00503721 50582								
CHILD SERV IVE/LEVY OTH SERV								
001389 KINDERCARE LEARNING	806510051DC	20194194	2020	1	INV P	1,467.86	012720	2426 KINDERCARE-BRUNSWIC
001389 KINDERCARE LEARNING	806510051DC	20194194	2020	1	INV P	1,115.40	012720	2427 KINDERCARE-MEDINA,O
001389 KINDERCARE LEARNING	806510051DC	20194194	2020	1	INV P	1,050.24	012720	2428 KINDERCARE-WADSWORT
001389 KINDERCARE LEARNING	806510051DC	20194194	2020	1	INV P	2,512.25	020320	3485 KINDERC.-FAIRLAWN,O
001389 KINDERCARE LEARNING	806510051DC	20200559	2020	1	INV P	875.16	021020	4093 KINDERCARE-MEDINA,O
001389 KINDERCARE LEARNING	806510051DC	20200559	2020	1	INV P	923.88	021020	4094 KINDERCARE-WADSWORT
						7,944.79		
001429 KIDS COUNTRY	806510051DC	20194194	2020	1	INV P	689.50	020320	3478 DECEMBER DAYCARE (D
001429 KIDS COUNTRY	806510051DC	20194194	2020	1	INV P	1,056.08	020320	3479 DECEMBER DAYCARE (S
001429 KIDS COUNTRY	806510051DC	20194194	2020	1	INV P	348.84	020320	3480 DECEMBER DAYCARE (A
						2,094.42		
002556 KIDSFIRST LEARNING C	806510051DC	20194194	2020	1	INV P	840.00	020320	3482 DECEMBER DAYCARE (A
003795 SWEET KIDDLES	806510051DC	20194194	2020	1	INV P	1,793.97	020320	3488 DECEMBER DAYCARE (P
003795 SWEET KIDDLES	806510051DC	20200559	2020	1	INV P	925.70	021020	4090 DECEMBER DAYCARE (C
						2,719.67		
003831 KRAKOWSKI DENICE	806510051DC	20200559	2020	1	INV P	180.00	021020	4321 DAYCARE SERVICES (O
004664 BRUNSWICK STAGES LLC	806510051DC	20194194	2020	1	INV P	840.00	012720	2429 NOVEMBER DAYCARE (X

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	004664 BRUNSWICK STAGES LLC	806510051DC	20200559	2020	1	INV P	917.28	021020	4096 DECEMBER DAYCARE (X)
							1,757.28		
	005454 WADSWORTH ADVANTAGE	806510051DC	20194194	2020	1	INV P	1,979.96	020320	3481 DECEMBER DAYCARE (X)
	008365 TUTOR TIME LEARNING	806510051DC	20194194	2020	1	INV P	905.60	012720	2437 NOVEMBER DAYCARE (D)
	008365 TUTOR TIME LEARNING	806510051DC	20200559	2020	1	INV P	724.48	021020	4097 DECEMBER DAYCARE (D)
							1,630.08		
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	207.48	012720	2420 AUGUST DAYCARE (BS)
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	140.43	012720	2421 SEPTEMBER DAYCARE (
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	201.55	012720	2422 OCTOBER DAYCARE (BS
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	132.68	012720	2423 NOVEMBER DAYCARE (B
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	31.96	012720	2424 OCTOBER DAYCARE (SW
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	202.99	012720	2425 OCTOBER DAYCARE (SW
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	136.66	020320	3475 DECEMBER DAYCARE (S
	009318 YMCA WAYNE COUNTY	806510051DC	20194193	2020	1	INV P	94.27	020320	3476 DECEMBER DAYCARE (B
							1,148.02		
	009379 CHILDSCAPE LEARN AND	806510051DC	20194193	2020	1	INV P	1,370.10	012720	2419 NOVEMBER DAYCARE (B
						ACCOUNT TOTAL	21,664.32		
	00503721 50610					CHILD SERV IVE/LEVY OTH EXP			
	000050 CHASE CARD SERVICES	806510051M	20193764	2020	1	INV P	24.00	012220	1834 ACCT# 2597 DEATH CE
	003806 ANY LAB TEST NOW MED 22		20194159	2020	1	INV P	1,477.00	012720	2347 STATEMENT#5769, DAT
	003831 KRAKOWSKI DENICE	790510050	20200691	2020	1	INV P	240.00	021020	4084 RESPITE CARE (OM) 1
	004189 GRIFFIN CHARLEEN	790510050	20193764	2020	1	INV P	60.00	021020	4083 RESPITE CARE (RB) 1
	004189 GRIFFIN CHARLEEN	790510050	20193764	2020	1	INV P	30.00	021020	4083 RESPITE CARE (RB) 1
							90.00		
	005348 FORENSIC FLUIDS LABO 5		20194159	2020	1	INV P	2,600.00	012720	2326 INV#47800, INV. DAT
	007262 FRAELICH SHANE AND H	790510050	20193764	2020	1	INV P	120.00	021020	4086 FOSTER PARENT TRAIN
	009256 GREENE KATIE	790510050	20193765	2020	1	INV P	360.00	021020	4087 FOSTER PARENT TRAIN
	009258 GREETHAM FOREST	806510051R	20193764	2020	1	INV P	30.00	012720	2445 RESPITE CARE (CB) 1
						ACCOUNT TOTAL	4,941.00		
						ORG 00503721 TOTAL	218,412.27		

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FUND 0050 CHILDREN'S SERVICES	TOTAL:	260,035.60
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YEAR/PERIOD: 2020/1 TO 2020/1	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00513700			OHIO START GRANT FY20		
00513700 50580			OHIO START GRANT CONTR SERV		
002111 DAVIS THOMAS	899550054	20194273	2020 1 INV P	1,350.00 021020	4056 1/22/2020 Electrica
			ACCOUNT TOTAL	1,350.00	
			ORG 00513700 TOTAL	1,350.00	
=====					
FUND 0051 OHIO START GRANT FY20			TOTAL:	1,350.00	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	000496 ALDRIDGE	FOLDERS IN 24674	20200015	2020	1	INV P	110.00	021020	4029 380 MISC NUMBERED,
	000537 STAPLES	BUSINESS ADV 8056994111	20193909	2020	1	INV P	129.40	020320	3560 ANIMAL SHELTER SUPP
	000894 C MARTIN	TRUCKING 71569	20200015	2020	1	INV P	70.00	012120	1264 ANIMAL SHELTER DUPS
	002443 OSBORNE	MEDINA INC 287370	20193909	2020	1	INV P	75.89	012120	1285 ANIMAL SHELTER LIME
	002917 REVIVAL	ANIMAL HEALT 526533	20200015	2020	1	INV P	537.92	021020	4030 ANIMAL SHELTER VACC
							923.21		ACCOUNT TOTAL
	01004030 50230								DOG & KENNEL CONTRACT REPAIRS
	001113 HACKWORTH	ELECTRIC M W54325	20190044	2020	1	INV P	310.06	012120	1279 ANIMAL SHELTER INCI
	004526 ENTERPRISE	FM TRUST FBN3862270	20200016	2020	1	INV P	12.00	012720	2615 ANIMAL SHELTER VEHI
							322.06		ACCOUNT TOTAL
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS	SAASHR INC 11552863	20193694	2020	1	INV P	133.75	020320	3536 WORKFORCE READY-DEC
	003206 SHARON	CENTER VET HO 346361	20191714	2020	1	INV P	17.74	012120	1288 ANIMAL SHELTER WELL
	003704 FAIRFIELD	COMPUTER S 2019-438	20200017	2020	1	INV P	250.00	012120	1272 MONTHLY DOG LICENSI
							401.49		ACCOUNT TOTAL
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	001697 LITCHFIELD	VETERINAR SPAY/NEUTER	20192797	2020	1	INV P	105.00	020320	3559 CERT. #145 M. TAYLO
	001697 LITCHFIELD	VETERINAR SPAY/NEUTER	20192797	2020	1	INV P	105.00	021020	4027 CERT 116 B GLOVER
							210.00		
	002168 MEDINA	VETERINARY CL SPAY/NEUTER	20192797	2020	1	INV P	210.00	021020	4028 CERT'S 150 & 151 C.
	002168 MEDINA	VETERINARY CL SPAY/NEUTER	20200682	2020	1	INV P	105.00	021020	4028 CERT 003 L. ROTH
							315.00		
	002552 WADSWORTH	VETERINARY SPAY/NEUTER	20192797	2020	1	INV P	105.00	012120	1293 CERT. 040 R. ROTH
	002552 WADSWORTH	VETERINARY SPAY/NEUTER	20192797	2020	1	INV P	105.00	012120	1293 CERT 149 D. WILKINS
	002552 WADSWORTH	VETERINARY SPAY/NEUTER	20192797	2020	1	INV P	105.00	012120	1293 CERT 142 M. MIZER
							315.00		
	003003 ROLLING	HILLS ANIMAL SPAY/NEUTER	20200682	2020	1	INV P	105.00	021020	4047 CERT 010 L. SENYUI
	003206 SHARON	CENTER VET HO SPAY/NEUTER	20192797	2020	1	INV P	105.00	020320	3558 CERT 163 B. SABLON

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,050.00		
01004030 50610				DOG & KENNEL OTHER EXPENSES					
001901	MEDINA COUNTY TREASU	01/10/2020	20190034	2020	1	INV P	9.72	012720	2625 ANIMAL SHELTER MERC
				ACCOUNT TOTAL			9.72		
01004030 50617				DOG & KENNEL UTILITIES					
000081	OHIO EDISON COMPANY	110 009 604 965	20193629	2020	1	INV P	104.78	020320	3561 ANIMAL SHELTER TO 0
000081	OHIO EDISON COMPANY	110 009 606 020	20193629	2020	1	INV P	167.43	020320	3562 ANIMAL SHELTER 01/1
							272.21		
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20193629	2020	1	INV P	260.33	020320	3563 ANIMAL SHELTER - AD
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20200020	2020	1	INV P	743.47	020320	3570 ANIMAL SHELTER - AD
							1,003.80		
000754	FRONTIER COMMUNICATI	12/16/19	20193629	2020	1	INV P	198.64	012120	1277 ANIMAL SHELTER 330-
000754	FRONTIER COMMUNICATI	12/19/19	20193629	2020	1	INV P	69.70	012120	1275 ANIMAL SHELTER 216-
000754	FRONTIER COMMUNICATI	216-015-2887	20200020	2020	1	INV P	69.70	021020	4031 ANIMAL SHELTER TO 0
000754	FRONTIER COMMUNICATI	330-723-9554	20200020	2020	1	INV P	198.49	020320	3565 ANIMAL SHELTER TO 0
							536.53		
000894	C MARTIN TRUCKING	73115	20200020	2020	1	INV P	70.00	021020	4032 ANIMAL SHELTER DUMP
001578	VERIZON WIRELESS	12/23/19	20193629	2020	1	INV P	77.67	012120	1292 ANIMAL SHELTER 5420
004003	FIRST COMMUNICATIONS	118896541	20193629	2020	1	INV P	7.26	012720	2626 ANIMAL SHELTER TO 0
006277	ENERGY.ME MIDWEST LL	35724907-9400032	20200020	2020	1	INV P	262.73	020320	3564 ANIMAL SHELTER TO 0
				ACCOUNT TOTAL			2,230.20		
				ORG 01004030 TOTAL			4,936.68		
=====									
	FUND 0100 DOG & KENNEL			TOTAL:			4,936.68		
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			SEWAGE PROGRAM							
			SEWAGE TRAVEL							
01017000	01017000 50560									
	000781 FIENGA CHRISTINE	01/11/2020	20200612	2020	1	INV P	54.05	020320	3785 MILEAGE REIMBURSEME	
	000781 FIENGA CHRISTINE	01252020	20200612	2020	1	INV P	97.75	021020	4409 MILEAGE REIMBURSEME	
	000781 FIENGA CHRISTINE	12/31/19	20190767	2020	1	INV P	16.24	020320	3785 MILEAGE REIMBURSEME	
	000781 FIENGA CHRISTINE	DEC2019	20190767	2020	1	INV P	138.62	012120	1587 MILEAGE REIMBURSEME	
							306.66			
	001785 MAZAK STEVE	01/11/2020	20200612	2020	1	INV P	100.63	020320	3786 MILEAGE REIMBURSEME	
	001785 MAZAK STEVE	01252020	20200612	2020	1	INV P	85.68	021020	4410 MILEAGE REIMBURSEME	
	001785 MAZAK STEVE	DEC2019	20194129	2020	1	INV P	127.60	012120	1592 MILEAGE REIMBURSEME	
							313.91			
	007947 BRENT STEPHEN	01/11/2020	20200612	2020	1	INV P	27.60	020320	3784 MILEAGE REIMBURSEME	
	007947 BRENT STEPHEN	01252020	20200612	2020	1	INV P	174.80	021020	4408 MILEAGE REIMBURSEME	
	007947 BRENT STEPHEN	12/31/19	20190767	2020	1	INV P	12.76	020320	3784 MILEAGE REIMBURSEME	
	007947 BRENT STEPHEN	DEC2019	20194129	2020	1	INV P	313.20	012120	1579 MILEAGE REIMBURSEME	
							528.36			
ACCOUNT TOTAL							1,148.93			
			SEWAGE CONTRACT SERV							
01017000	01017000 50580									
	001901 MEDINA COUNTY TREASU	DEC2019	20190844	2020	1	INV P	508.35	020320	3781 CREDIT CARD PROCESS	
ACCOUNT TOTAL							508.35			
			SEWAGE POSTAGE							
01017000	01017000 50618									
	002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	24.41	020320	3769 POSTAGE	
ACCOUNT TOTAL							24.41			
ORG 01017000 TOTAL							1,681.69			
FUND 0101 SEWAGE PROGRAM							TOTAL:	1,681.69		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01065600			SAFE COMMUNITIES		
	01065600 50560			SAFE COMM FY20 TRAVEL		
	002244 MILES JESSICA	DEC2019	20193371	2020 1 INV P	12.76 012720	2248 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	12.76	
	01065600 50580			SAFE COMM FY20 CONTRACT SERV		
	008485 ELEGANT ICE CREATION	29152	20200603	2020 1 INV P	654.00 012920	3104 MEDINA ICE FESTIVAL
				ACCOUNT TOTAL	654.00	
				ORG 01065600 TOTAL	666.76	
=====						
	FUND 0106	SAFE COMMUNITIES		TOTAL:	666.76	
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YEAR/PERIOD: 2020/1	TO 2020/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01077000									SOLID WASTE PROG			
01077000 50560									SOLID WASTE TRAVEL			
001945 KESSLER LANE	01/11/2020	20200611	2020	1	INV P	2.30	020320		3787	MILEAGE	REIMBURSEME	
001945 KESSLER LANE	01252020	20200611	2020	1	INV P	14.95	021020		4411	MILEAGE	REIMBURSEME	
001945 KESSLER LANE	12/31/19	20190768	2020	1	INV P	12.76	020320		3787	MILEAGE	REIMBURSEME	
001945 KESSLER LANE	DEC2019	20190768	2020	1	INV P	39.44	012120		1591	MILEAGE	REIMBURSEME	
						69.45						
007947 BRENT STEPHEN	DEC2019	20190768	2020	1	INV P	19.14	012120		1579	MILEAGE	REIMBURSEME	
009398 JOHNSON COLIN	01252020	20200611	2020	1	INV P	27.60	021020		4412	MILEAGE	REIMBURSEME	
009398 JOHNSON COLIN	DEC2019	20190768	2020	1	INV P	9.28	012120		1590	MILEAGE	REIMBURSEME	
						36.88						
						ACCOUNT TOTAL			125.47			
01077000 50618									SOLID WASTE POSTAGE			
002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	5.45	020320		3769	POSTAGE		
						ACCOUNT TOTAL			5.45			
						ORG 01077000 TOTAL			130.92			
=====												
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			130.92	=====		
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YEAR/PERIOD: 2020/1 TO 2020/1	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 FEB2020	0	2020	1	INV P	104,139.71	012920	3102 CHARGES FOR FEB 202	
							ACCOUNT TOTAL		104,139.71	
	01095000 59879								BH BENEFITS HUMA VISION	
	001218	HUMANA INSURANCE COM 940980821	0	2020	1	INV P	557.42	012120	1589 JAN 2020	
	001218	HUMANA INSURANCE COM 940980824	0	2020	1	INV P	609.19	012920	3103 CHARGES FOR FEB 202	
							ACCOUNT TOTAL		1,166.61	
							ACCOUNT TOTAL		1,166.61	
	01095000 59880								BH BENEFITS HUMA DENTAL	
	001218	HUMANA INSURANCE COM 940980821	0	2020	1	INV P	4,278.32	012120	1589 JAN 2020	
	001218	HUMANA INSURANCE COM 940980824	0	2020	1	INV P	4,512.91	012920	3103 CHARGES FOR FEB 202	
							ACCOUNT TOTAL		8,791.23	
							ACCOUNT TOTAL		8,791.23	
							ORG 01095000 TOTAL		114,097.55	
=====										
	FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:			114,097.55
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	01105012							BH ADMIN SVS VITAL STATS
	01105012 50507							BH AS VITALS REMITS
	002388	TREASURER STATE OF O	20201117	20190781	2020 1	INV P	47,815.44 012120	1609 VITAL STAT REMIT Q4
	002390	OHIO DIVISION OF REA	DEC2019	20190712	2020 1	INV P	225.00 012720	2227 BURIAL PERMIT REMIT
							ACCOUNT TOTAL	48,040.44
	01105012 50618							BH AS VITALS POSTAGE
	002923	PITNEY BOWES RESERVE	DEC2019	20190763	2020 1	INV P	155.46 020320	3769 POSTAGE
	009367	UPS	26A1A4	20190763	2020 1	INV P	190.73 012120	1610 POSTAGE
	009367	UPS	26A1A4	20190763	2020 1	INV P	52.06 021020	4399 POSTAGE
	009367	UPS	26A1A4	20200700	2020 1	INV P	9.46 021020	4399 MULTI POSTAGE
	009367	UPS	26A1A4529	20190763	2020 1	INV P	18.23 020320	3770 POSTAGE
								270.48
							ACCOUNT TOTAL	425.94
							ORG 01105012 TOTAL	48,466.38
	01105018							BH ADMIN SVS ADMIN
	01105018 50070							BH AS UNEMP INS
	002357	OBES	012720	20200508	2020 1	INV P	483.63 012220	1864 CHARGES FOR NOVEMBE
							ACCOUNT TOTAL	483.63
	01105018 50100							BH AS SUPPLIES
	001115	HOME DEPOT CREDIT SE	DEC2019	20194142	2020 1	INV P	35.52 012120	1588 SUPPLIES
	002903	REINHARDT SUPPLY COM	185947	20200625	2020 1	INV P	243.14 021020	4394 JANITORIAL SUPPLIES
							ACCOUNT TOTAL	278.66
	01105018 50230							BH AS CONTR REP
	003104	ZINN MECHANICAL LLC	13044	20191139	2020 1	INV P	95.00 020320	3765 IT ROOM AC REPAIR
							ACCOUNT TOTAL	95.00
	01105018 50560							BH AS TRAVEL
	003403	WASOWSKI KRISTA	DEC2019	20190713	2020 1	INV P	68.44 012720	2246 MILEAGE REIMBURSEME
	005876	BROWN RITA	DEC2019	20190713	2020 1	INV P	17.40 020320	3772 MILEAGE REIMBURSEME
	007687	GAEBELEIN ALLISON	DEC2019	20190713	2020 1	INV P	17.98 020320	3771 MILEAGE REIMBURSEME
	009458	OATES CONNEE	DEC2019	20190713	2020 1	INV P	20.88 021020	4418 MILEAGE REIMBURSEME
	009471	SCHERRY THERESA	DEC2019	20190713	2020 1	INV P	17.40 021020	4419 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							142.10		
01105018	50580				BH AS CONTR	SERV			
000186	CINTAS CORPORATION	4037986468		20194221	2020	1 INV P	21.08	012120	1581 CARPET RUNNERS 12/2
000186	CINTAS CORPORATION	4039088738	404029321	20200640	2020	1 INV P	42.16	021020	4417 CARPET RUNNERS 1/3/
							63.24		
000894	C MARTIN TRUCKING	71650 73195		20200674	2020	1 INV P	49.14	021020	4422 GARBAGE SERVICE JAN
001118	SANMANDY ENTERPRISES	20137		20191961	2020	1 INV P	8.00	012120	1605 SHREDDER SERVICES N
001205	ARMSTRONG CABLE SERV	0317661-01		20200673	2020	1 INV P	30.92	021020	4414 CHARGES FOR 01/13 -
001795	OHIO STATE UNIVERSIT	NOV2019		20191566	2020	1 INV P	247.32	012120	1597 INTERNET SERVICE NO
001901	MEDINA COUNTY TREASU	DEC2019		20190844	2020	1 INV P	183.84	020320	3781 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	DEC2019		20194322	2020	1 INV P	162.06	020320	3781 CREDIT CARD PROCESS
							345.90		
002358	OHIO BUSINESS MACHIN	AR215081		20190850	2020	1 INV P	38.42	012720	2233 COLOR COPIER DEC 20
002533	TOSHIBA BUSINESS SOL	DEC2019		20190943	2020	1 INV P	68.89	012720	2224 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	DEC2019		20191961	2020	1 INV P	3.13	012720	2225 COPIER MAINTENANCE
							72.02		
003081	LEAF	10166606		20190840	2020	1 INV P	14.69	012720	2238 COLOR COPIER LEASE
003403	WASOWSKI KRISTA	JULY-DEC 2019		20190946	2020	1 INV P	704.00	012720	2247 COMMUNITY REINVESTM
003492	THE PLOW GUYS LLC	3501		20194225	2020	1 INV P	217.52	012120	1607 OUTDOOR MAINTENANCE
005823	PLANET TECHNOLOGIES	1002304		20200653	2020	1 INV P	1,277.91	021020	4396 EMAIL SERVICES
007831	ACCESS INFORMATION P	7875198		20200650	2020	1 INV P	117.08	021020	4416 RECORDS STORAGE JAN
ACCOUNT TOTAL							3,186.16		
01105018	50616				BH AS TELEPHONES				
000754	FRONTIER COMMUNICATI	4812		20200623	2020	1 INV P	242.74	021020	4413 CHARGES FOR 12/19/1
ACCOUNT TOTAL							242.74		
01105018	50617				BH AS UTILITIES				
000081	OHIO EDISON COMPANY	DEC2019		20194168	2020	1 INV P	181.89	012120	1598 ELECTRIC CHARGES
000253	COLUMBIA GAS OF OHIO	DEC2019		20194169	2020	1 INV P	172.19	012120	1583 GAS UTILITIES
001931	MEDINA COUNTY SANITA	DEC2019		20194167	2020	1 INV P	46.57	012120	1593 WATER & SEWER CHARG

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YEAR/PERIOD: 2020/1 TO 2020/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006277 ENERGY.ME MIDWEST LL	DEC2019	20194170	2020	1	INV P	190.62	012720	2222 ELECTRIC UTILITIES
ACCOUNT TOTAL						591.27		
01105018 50618					BH AS POSTAGE			
002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	126.28	020320	3769 POSTAGE
ACCOUNT TOTAL						126.28		
ORG 01105018 TOTAL						5,145.84		
01105518					BH PUB HEALTH ADMIN			
01105518 50560					BD PHN ADMIN TRAVEL			
000031 PAVLAK PEGGY	NOV/DEC2019	20193905	2020	1	INV P	27.84	021020	4421 MILEAGE REIMBURSEME
000969 LANG KATHY	DEC2019	20194328	2020	1	INV P	13.34	020320	3773 MILEAGE REIMBURSEME
001224 HUNTINGTON NATIONAL	DEC2019	20191876	2020	1	INV P	218.00	012720	2240 DOUBLETREE OPHA CON
001582 BUNCH JEANNIE	12/11/19	20193905	2020	1	INV P	33.50	020320	3775 PER DIEM REIMBURSEM
001582 BUNCH JEANNIE	DEC2019	20191876	2020	1	INV P	11.02	012720	2249 MILEAGE REIMBURSEME
						44.52		
001602 STREBLER LISA	12/11/19	20193905	2020	1	INV P	33.50	020320	3774 PER DIEM REIMBURSE
001602 STREBLER LISA	SEPT-DEC2019	20194328	2020	1	INV P	171.68	020320	3774 MILEAGE REIMBURSEME
						205.18		
002449 PHILLIPS HOLLY	NOV/DEC2019	20193905	2020	1	INV P	63.22	012720	2258 MILEAGE REIMBURSEME
002678 MCEVOY CATHY	DEC2019	20193905	2020	1	INV P	70.18	012720	2261 MILEAGE REIMBURSEME
003987 MCMILLAN THERESA	DEC2019	20194328	2020	1	INV P	76.56	020320	3777 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	DEC2019	20194328	2020	1	INV P	160.66	012720	2218 MILEAGE REIMBURSEME
005904 PRIESTLEY LISA	DEC2019	20193905	2020	1	INV P	10.44	012720	2260 MILEAGE REIMBURSEME
009442 KORNOWSKI MARSHA	OCT-DEC2019	20193905	2020	1	INV P	207.64	012720	2259 MILEAGE REIMBURSEME
ACCOUNT TOTAL						1,097.58		
01105518 50580					BD PHN ADMIN CONTR SRVS			
002358 OHIO BUSINESS MACHIN	AR215081	20190951	2020	1	INV P	102.31	012720	2234 COLOR COPIER DEC 20
003081 LEAF	10166606	20190951	2020	1	INV P	71.25	012720	2239 COLOR COPIER LEASE
007831 ACCESS INFORMATION P	7875198	20200650	2020	1	INV P	181.29	021020	4416 RECORDS STORAGE JAN
ACCOUNT TOTAL						354.85		

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YEAR/PERIOD: 2020/1 TO 2020/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105518 50618									
002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	25.70	020320	3769 POSTAGE	
009367 UPS	26A1A4	20190763	2020	1	INV P	12.35	012120	1610 POSTAGE	
ACCOUNT TOTAL						38.05			
ORG 01105518 TOTAL						1,490.48			
01105606									
01105606 50580									
004117 FALB MATTHEW	123119	20190954	2020	1	INV P	1,250.00	012120	1585 EPI SERVICES Q4 201	
ACCOUNT TOTAL						1,250.00			
ORG 01105606 TOTAL						1,250.00			
01105618									
01105618 50100									
000537 STAPLES BUSINESS ADV	3433776309	20193906	2020	1	INV P	21.99	020320	3768 SUPPLIES	
002248 NAVITOR INC	8737234	20193906	2020	1	INV P	13.19	012720	2262 SUPPLIES	
002903 REINHARDT SUPPLY COM	185947	20200625	2020	1	INV P	277.87	021020	4394 JANITORIAL SUPPLIES	
009137 BUEHLERS FOOD MARKET	1680781	20193906	2020	1	INV P	52.76	012720	2221 SUPPLIES	
ACCOUNT TOTAL						365.81			
01105618 50540									
001224 HUNTINGTON NATIONAL	DEC2019	20190806	2020	1	INV P	88.35	012720	2243 FACEBOOK ADS	
ACCOUNT TOTAL						88.35			
01105618 50560									
002223 JAEGER SHARON	DEC2019	20194133	2020	1	INV P	19.72	020320	3776 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	NOV/DEC2019	20194133	2020	1	INV P	8.12	012720	2256 MILEAGE REIMBURSEME	
004608 MCGRAW LIBBY	DEC2019	20194133	2020	1	INV P	161.24	012720	2254 MILEAGE REIMBURSEME	
006600 STYER BRENT	DEC2019	20194133	2020	1	INV P	42.92	012720	2255 MILEAGE REIMBURSEME	
007197 RICKBRODT CHRISTY	DEC2019	20194133	2020	1	INV P	20.30	012720	2250 MILEAGE REIMBURSEME	
008282 KOLARIK KRISTEN	DEC2019	20194133	2020	1	INV P	20.88	012720	2253 MILEAGE REIMBURSEME	
ACCOUNT TOTAL						273.18			
01105618 50580									
000186 CINTAS CORPORATION	4037986468	20194221	2020	1	INV P	24.09	012120	1581 CARPET RUNNERS 12/2	
000186 CINTAS CORPORATION	4039088738 404029321	20200640	2020	1	INV P	48.18	021020	4417 CARPET RUNNERS 1/3/	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								72.27	
	000894 C MARTIN TRUCKING	71650 73195	20200674	2020	1	INV P	56.16	021020	4422 GARBAGE SERVICE JAN
	001118 SANMANDY ENTERPRISES	20137	20194323	2020	1	INV P	16.00	012120	1605 SHREDDER SERVICES N
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	1	INV P	66.28	021020	4414 CHARGES FOR 01/13 -
	001404 GREENLEAF FAMILY CEN	C21119	20191551	2020	1	INV P	60.00	012720	2229 INTERPRETER SERVICE
	001795 OHIO STATE UNIVERSIT	NOV2019	20190809	2020	1	INV P	22.08	012120	1597 INTERNET SERVICE NO
	002358 OHIO BUSINESS MACHIN	AR215081	20194323	2020	1	INV P	275.40	012720	2235 COLOR COPIER DEC 20
	003081 LEAF	10166606	20190840	2020	1	INV P	123.30	012720	2238 COLOR COPIER LEASE
	003492 THE PLOW GUYS LLC	3501	20194225	2020	1	INV P	248.60	012120	1607 OUTDOOR MAINTENANCE
	005823 PLANET TECHNOLOGIES	1002304	20200653	2020	1	INV P	2,981.19	021020	4396 EMAIL SERVICES
	008093 SUPERIOR CLEANERS IN	12-002489	20190961	2020	1	INV P	49.98	012120	1606 DRY CLEANING
			ACCOUNT TOTAL				3,971.26		
	01105618 50610					BH CH ADMIN OTHER EXP			
	001224 HUNTINGTON NATIONAL	DEC2019	20191621	2020	1	INV P	42.49	012720	2242 MAILCHIMP .COM
			ACCOUNT TOTAL				42.49		
	01105618 50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	DEC2019	20194168	2020	1	INV P	121.27	012120	1598 ELECTRIC CHARGES
	000253 COLUMBIA GAS OF OHIO	DEC2019	20194169	2020	1	INV P	114.79	012120	1583 GAS UTILITIES
	001931 MEDINA COUNTY SANITA	DEC2019	20194167	2020	1	INV P	53.23	012120	1593 WATER & SEWER CHARG
	006277 ENERGY.ME MIDWEST LL	DEC2019	20194170	2020	1	INV P	127.07	012720	2222 ELECTRIC UTILITIES
			ACCOUNT TOTAL				416.36		
	01105618 50618					BH CH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	66.15	020320	3769 POSTAGE
			ACCOUNT TOTAL				66.15		
			ORG 01105618 TOTAL				5,223.60		
	01107018					BH ENVIR HEALTH GEN ADMIN			
	01107018 50100					BH EH ADMIN SUPPLIES			
	002903 REINHARDT SUPPLY COM	185947	20200625	2020	1	INV P	231.56	021020	4394 JANITORIAL SUPPLIES

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							231.56		
01107018 50560					BH EH ADMIN TRAVEL				
000781 FIENGA CHRISTINE	01/11/2020	20200621	2020	1	INV P	21.28	020320		3785 MILEAGE REIMBURSEME
000781 FIENGA CHRISTINE	01252020	20200621	2020	1	INV P	17.25	021020		4409 MILEAGE REIMBURSEME
							38.53		
001785 MAZAK STEVE	01/11/2020	20200621	2020	1	INV P	32.20	020320		3786 MILEAGE REIMBURSEME
001785 MAZAK STEVE	01252020	20200621	2020	1	INV P	51.18	021020		4410 MILEAGE REIMBURSEME
							83.38		
001945 KESSLER LANE	01/11/2020	20200621	2020	1	INV P	16.10	020320		3787 MILEAGE REIMBURSEME
001945 KESSLER LANE	01252020	20200621	2020	1	INV P	10.93	021020		4411 MILEAGE REIMBURSEME
							27.03		
007947 BRENT STEPHEN	01/11/2020	20200621	2020	1	INV P	3.45	020320		3784 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	01252020	20200621	2020	1	INV P	6.33	021020		4408 MILEAGE REIMBURSEME
							9.78		
009398 JOHNSON COLIN	01252020	20200621	2020	1	INV P	9.20	021020		4412 MILEAGE REIMBURSEME
ACCOUNT TOTAL							167.92		
01107018 50580					BH EH ADMIN CONTR SERV				
000186 CINTAS CORPORATION	4037986468	20194221	2020	1	INV P	20.08	012120		1581 CARPET RUNNERS 12/2
000186 CINTAS CORPORATION	4039088738 404029321	20200640	2020	1	INV P	40.15	021020		4417 CARPET RUNNERS 1/3/
							60.23		
000894 C MARTIN TRUCKING	71650 73195	20200674	2020	1	INV P	46.80	021020		4422 GARBAGE SERVICE JAN
001118 SANMANDY ENTERPRISES	20137	20194324	2020	1	INV P	8.00	012120		1605 SHREDDER SERVICES N
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	1	INV P	33.14	021020		4414 CHARGES FOR 01/13 -
001795 OHIO STATE UNIVERSIT	NOV2019	20190809	2020	1	INV P	18.40	012120		1597 INTERNET SERVICE NO
001901 MEDINA COUNTY TREASU	DEC2019	20190844	2020	1	INV P	635.88	020320		3781 CREDIT CARD PROCESS
002358 OHIO BUSINESS MACHIN	AR215081	20194324	2020	1	INV P	16.42	012720		2236 COLOR COPIER DEC 20
002533 TOSHIBA BUSINESS SOL	DEC2019	20190943	2020	1	INV P	10.72	012720		2224 COPIER MAINTENANCE
003081 LEAF	10166606	20190840	2020	1	INV P	7.48	012720		2238 COLOR COPIER LEASE
003492 THE PLOW GUYS LLC	3501	20194225	2020	1	INV P	207.17	012120		1607 OUTDOOR MAINTENANCE
005823 PLANET TECHNOLOGIES	1002304	20200653	2020	1	INV P	1,618.75	021020		4396 EMAIL SERVICES

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,662.99		
01107018 50610	009395 PERRAM JOHN	JAN2020	20200632	2020	1	INV P	360.56	020320	3792 REIMBURSE MEDICARE
					ACCOUNT TOTAL		360.56		
01107018 50617	000081 OHIO EDISON COMPANY	DEC2019	20194168	2020	1	INV P	173.24	012120	1598 ELECTRIC CHARGES
	000253 COLUMBIA GAS OF OHIO	DEC2019	20194168	2020	1	INV P	27.86	012120	1582 GAS UTILITIES
	000253 COLUMBIA GAS OF OHIO	DEC2019	20194169	2020	1	INV P	136.13	012120	1583 GAS UTILITIES
							163.99		
	001931 MEDINA COUNTY SANITA	DEC2019	20194167	2020	1	INV P	44.36	012120	1593 WATER & SEWER CHARG
	006277 ENERGY.ME MIDWEST LL	DEC2019	20194170	2020	1	INV P	181.53	012720	2222 ELECTRIC UTILITIES
					ACCOUNT TOTAL		563.12		
01107018 50618	002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	59.03	020320	3769 POSTAGE
	009367 UPS	26A1A4529	20190763	2020	1	INV P	3.73	020320	3770 POSTAGE
					ACCOUNT TOTAL		62.76		
					ORG 01107018 TOTAL		4,048.91		
01107028					BH ENVIR HEALTH PLUMBING				
01107028 50550	002347 OHIO ASSOCIATION OF	22320	20200633	2020	1	INV P	250.00	021020	4392 OAPI PLUMBING CONFE
					ACCOUNT TOTAL		250.00		
01107028 50560	000781 FIENGA CHRISTINE	12/31/19	20190769	2020	1	INV P	4.64	020320	3785 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	DEC2019	20190769	2020	1	INV P	28.42	012120	1587 MILEAGE REIMBURSEME
							33.06		
	001785 MAZAK STEVE	DEC2019	20190769	2020	1	INV P	87.00	012120	1592 MILEAGE REIMBURSEME
	001945 KESSLER LANE	DEC2019	20190769	2020	1	INV P	98.60	012120	1591 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	DEC2019	20190769	2020	1	INV P	6.38	012120	1579 MILEAGE REIMBURSEME
	009152 BURNETT MARK	01/11/2020	20200619	2020	1	INV P	143.75	020320	3782 MILEAGE REIMBURSEME
	009152 BURNETT MARK	01252020	20200619	2020	1	INV P	182.28	021020	4405 MILEAGE REIMBURSEME
	009152 BURNETT MARK	12/31/19	20190769	2020	1	INV P	71.34	020320	3782 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009152 BURNETT MARK	DEC2019	20190769	2020	1	INV P	524.32	012120	1580 MILEAGE REIMBURSEME
						921.69		
009395 PERRAM JOHN	01/11/2020	20200619	2020	1	INV P	175.95	020320	3783 MILEAGE REIMBURSEME
009395 PERRAM JOHN	01252020	20200619	2020	1	INV P	215.63	021020	4397 MILEAGE REIMBURSEME
009395 PERRAM JOHN	DEC2019	20190769	2020	1	INV P	451.24	012120	1601 MILEAGE REIMBURSEME
						842.82		
009398 JOHNSON COLIN	DEC2019	20190769	2020	1	INV P	4.06	012120	1590 MILEAGE REIMBURSEME
						ACCOUNT TOTAL		1,993.61
01107028 50712								BH EH PLUMBING REFUNDS
009993 LINDSEY BISHOP	REFUND	20194326	2020	1	INV P	99.50	012120	1599 REFUNDS
						ACCOUNT TOTAL		99.50
						ORG 01107028 TOTAL		2,343.11
01109018								BH HEALTH CTR ADMIN
01109018 50100								BH HC ADMIN SUPPLIES
000537 STAPLES BUSINESS ADV 3433776311		20193668	2020	1	INV P	56.79	020320	3768 WADSWORTH SUPPLIES
000537 STAPLES BUSINESS ADV 8056878799		20193842	2020	1	INV P	560.92	021020	4415 WADSWORTH SUPPLIES
000537 STAPLES BUSINESS ADV 8056996810		20200696	2020	1	INV P	59.99	021020	4415 SUPPLIES
						677.70		
000594 ALBRIGHT SECURITY CE 121619		20193842	2020	1	INV P	60.00	012120	1578 SUPPLIES
000903 GORDON FOOD SERVICE 818097460		20200635	2020	1	INV P	50.91	021020	4393 SUPPLIES
001115 HOME DEPOT CREDIT SE DEC2019		20192832	2020	1	INV P	18.16	012120	1588 SUPPLIES
001115 HOME DEPOT CREDIT SE DEC2019		20193842	2020	1	INV P	15.95	012120	1588 SUPPLIES
						34.11		
002903 REINHARDT SUPPLY COM 185947		20200625	2020	1	INV P	405.23	021020	4394 JANITORIAL SUPPLIES
009137 BUEHLERS FOOD MARKET 1681058		20193842	2020	1	INV P	101.54	012720	2220 SUPPLIES
						ACCOUNT TOTAL		1,329.49
01109018 50540								BH HC ADMIN ADV & PRINT
001846 THE GAZETTE	DEC2019	20191023	2020	1	INV P	405.00	012720	2231 ADS 12/4/19 & 12/5/
001846 THE GAZETTE	DEC2019	20193916	2020	1	INV P	37.00	012720	2232 ADS 12/4/19 & 12/5/
						442.00		
						ACCOUNT TOTAL		442.00

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109018 50550 002176 OACHC	200003744							
				BH HC ADMIN TRAINING				
		20200622	2020	1	INV P	765.00	021020	4400 2020 ANNUAL CONF BA
				ACCOUNT TOTAL		765.00		
01109018 50560 002200 NAMEROW CINDY	DEC2019							
				BH HC ADMIN TRAVEL				
		20194313	2020	1	INV P	7.54	020320	3780 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	NOV/DEC2019	20194313	2020	1	INV P	37.70	012720	2257 MILEAGE REIMBURSEME
003897 KANNER SUZANNE	DEC2019	20194313	2020	1	INV P	42.92	020320	3779 MILEAGE REIMBURSEME
007197 RICKBRODT CHRISTY	DEC2019	20194313	2020	1	INV P	13.92	012720	2251 MILEAGE REIMBURSEME
008282 KOLARIK KRISTEN	DEC2019	20194313	2020	1	INV P	87.58	012720	2252 MILEAGE REIMBURSEME
008685 MANOUSOGIANNAKIS HEL	DEC2019	20194313	2020	1	INV P	58.00	020320	3778 MILEAGE REIMBURSEME
009472 WITSAMAN BRENDA	DEC2019	20194313	2020	1	INV P	5.80	021020	4423 MILEAGE REIMBURSEME
009473 KRESS ASHLEY	DEC2019	20194313	2020	1	INV P	14.95	021020	4420 MILEAGE REIMBURSEME
				ACCOUNT TOTAL		268.41		
01109018 50580 000133 MONARCA LANGUAGE SER	MCHD2019							
				BH HC ADMIN CONTR SERV				
		20190817	2020	1	INV P	350.11	012120	1594 INTERPRETER SV 12/1
000166 LINDE GAS & EQUIPMENT	93853374	20194090	2020	1	INV P	100.00	012120	1602 DENTAL GAS 11/20/19
000166 LINDE GAS & EQUIPMENT	93853374	20194325	2020	1	INV P	10.48	012120	1602 DENTAL GAS 11/20/19
						110.48		
000186 CINTAS CORPORATION	4037986468	20194221	2020	1	INV P	35.13	012120	1581 CARPET RUNNERS 12/2
000186 CINTAS CORPORATION	4039088738 404029321	20200640	2020	1	INV P	70.27	021020	4417 CARPET RUNNERS 1/3/
						105.40		
000385 STERICYCLE INC	1009576091	20192223	2020	1	INV P	40.50	012720	2230 BIO HAZARD WASTE DI
000665 QUEST DIAGNOSTICS OF	DEC2019	20193827	2020	1	INV P	648.17	012120	1603 LAB SERVICES DEC 20
000665 QUEST DIAGNOSTICS OF	DEC2019	20194325	2020	1	INV P	101.04	012120	1603 LAB SERVICES DEC 20
						749.21		
000894 C MARTIN TRUCKING	71650 73195	20200674	2020	1	INV P	81.90	021020	4422 GARBAGE SERVICE JAN
001118 SANMANDY ENTERPRISES	20137	20194325	2020	1	INV P	8.00	012120	1605 SHREDDER SERVICES N
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	1	INV P	90.58	021020	4414 CHARGES FOR 01/13 -
001224 HUNTINGTON NATIONAL	DEC2019	20192223	2020	1	INV P	1.40	012720	2245 RINGCENTRAL WADSWOR
001224 HUNTINGTON NATIONAL	DEC2019	20193496	2020	1	INV P	165.00	012720	2244 RINGCENTRAL WADSWOR

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								166.40	
	001274 NICHOLS JENNIE	DEC2019	20190820	2020	1	INV P	384.00	012120	1595 DENTIST CONTRACTOR
	001404 GREENLEAF FAMILY CEN	C21118	20194325	2020	1	INV P	120.00	012720	2228 INTERPRETER SERVICE
	001634 SALEM DENTAL LABORAT	DEC2019	20191006	2020	1	INV P	2,458.28	012120	1604 DENTURES DEC 2019
	001795 OHIO STATE UNIVERSIT	NOV2019	20190809	2020	1	INV P	32.20	012120	1597 INTERNET SERVICE NO
	001901 MEDINA COUNTY TREASU	DEC2019	20190844	2020	1	INV P	144.99	020320	3781 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR215081	20190850	2020	1	INV P	35.06	012720	2233 COLOR COPIER DEC 20
	002533 TOSHIBA BUSINESS SOL	DEC2019	20190943	2020	1	INV P	41.44	012720	2224 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	DEC2019	20192223	2020	1	INV P	2.55	012720	2226 COPIER MAINTENANCE
								43.99	
	003081 LEAF	10166606	20190840	2020	1	INV P	29.28	012720	2238 COLOR COPIER LEASE
	003492 THE PLOW GUYS LLC	3501	20194225	2020	1	INV P	362.54	012120	1607 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	257152	20200678	2020	1	INV P	1,562.26	021020	4395 MICROMD MONTHLY JAN
	005823 PLANET TECHNOLOGIES	1002304	20200653	2020	1	INV P	2,640.35	021020	4396 EMAIL SERVICES
	007831 ACCESS INFORMATION P	7875198	20200650	2020	1	INV P	79.31	021020	4416 RECORDS STORAGE JAN
	009178 TOBIN JESSICA	DEC2019	20193279	2020	1	INV P	71.75	012120	1608 NURSE PRACTITIONER
			ACCOUNT TOTAL					9,666.59	
	01109018 50617		BH HC ADMIN UTILITIES						
	000081 OHIO EDISON COMPANY	DEC2019	20194168	2020	1	INV P	303.16	012120	1598 ELECTRIC CHARGES
	000253 COLUMBIA GAS OF OHIO	DEC2019	20194169	2020	1	INV P	286.98	012120	1583 GAS UTILITIES
	001931 MEDINA COUNTY SANITA	DEC2019	20194167	2020	1	INV P	77.63	012120	1593 WATER & SEWER CHARG
	006277 ENERGY.ME MIDWEST LL	DEC2019	20194170	2020	1	INV P	317.68	012720	2222 ELECTRIC UTILITIES
			ACCOUNT TOTAL					985.45	
	01109018 50618		BH HC ADMIN POSTAGE						
	002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	290.72	020320	3769 POSTAGE
			ACCOUNT TOTAL					290.72	
	01109018 50780		BH HC ADMIN EQUIPMENT						
	001224 HUNTINGTON NATIONAL	DEC2019	20194383	2020	1	INV P	749.00	012720	2241 MERCHANT INSIDER WA

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		749.00
				ORG 01109018 TOTAL		14,496.66
01109019				BH HEALTH CTR DENTAL CLINIC		
01109019 50580				BH HC DENTAL CONTR SERV		
001274 NICHOLS JENNIE	4705		20200670	2020 1 INV P	1,600.00 021020	4403 DENTIST CONTRACTOR
				ACCOUNT TOTAL		1,600.00
				ORG 01109019 TOTAL		1,600.00
01109020				BH HEALTH CTR MEDICAL CLINIC		
01109020 50580				BH HC MEDICAL CONTR SERV		
009178 TOBIN JESSICA	4707		20200675	2020 1 INV P	297.25 021020	4404 APRN CONTRACTOR 1/8
				ACCOUNT TOTAL		297.25
				ORG 01109020 TOTAL		297.25
=====						
FUND 0110 BOARD OF HEALTH					TOTAL:	84,362.23
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	001115	HOME DEPOT CREDIT SE DEC2019	20193850	2020	1	INV P	80.99	012120	1588 SUPPLIES
	009137	BUEHLERS FOOD MARKET 1680054	20191428	2020	1	INV P	39.14	012720	2219 SUPPLIES
							120.13		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 01/11/2020	20200610	2020	1	INV P	28.75	020320	3790 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA 12/31/19	20190771	2020	1	INV P	8.12	020320	3790 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA DEC2019	20190771	2020	1	INV P	153.12	012120	1596 MILEAGE REIMBURSEME
							189.99		
	000598	FERTAL BRANDY 01/11/2020	20200610	2020	1	INV P	115.58	020320	3788 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 01252020	20200610	2020	1	INV P	134.55	021020	4401 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY DEC2019	20190771	2020	1	INV P	182.12	012120	1586 MILEAGE REIMBURSEME
							432.25		
	001945	KESSLER LANE 01/11/2020	20200610	2020	1	INV P	68.43	020320	3787 MILEAGE REIMBURSEME
	001945	KESSLER LANE 01252020	20200610	2020	1	INV P	81.65	021020	4411 MILEAGE REIMBURSEME
	001945	KESSLER LANE DEC2019	20190771	2020	1	INV P	66.12	012120	1591 MILEAGE REIMBURSEME
							216.20		
	002574	PASUIT JENNIFER 01/11/2020	20200610	2020	1	INV P	62.68	020320	3791 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 01252020	20200610	2020	1	INV P	63.25	021020	4406 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 12/31/19	20190771	2020	1	INV P	2.32	020320	3791 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER DEC2019	20190771	2020	1	INV P	81.20	012120	1600 MILEAGE REIMBURSEME
							209.45		
	003205	VEALEY LISA 01/11/2020	20200610	2020	1	INV P	35.65	020320	3789 MILEAGE REIMBURSEME
	003205	VEALEY LISA 01252020	20200610	2020	1	INV P	51.18	021020	4407 MILEAGE REIMBURSEME
	003205	VEALEY LISA 12/31/19	20190771	2020	1	INV P	9.86	020320	3789 MILEAGE REIMBURSEME
	003205	VEALEY LISA DEC2019	20190771	2020	1	INV P	98.60	012120	1611 MILEAGE REIMBURSEME
							195.29		
							1,243.18		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	000649	EASTERN LAB SERVICES 91166168	20190850	2020	1	INV P	28.00	020320	3767 LAB TESTS DEC 2019
	000649	EASTERN LAB SERVICES NOV2019	20191048	2020	1	INV P	14.00	012120	1584 LAB TESTS NOV 2019
							42.00		
	001901	MEDINA COUNTY TREASU DEC2019	20190844	2020	1	INV P	50.66	020320	3781 CREDIT CARD PROCESS

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									ACCOUNT TOTAL
									92.66
01127000	50618								FOOD SERVICE POSTAGE
002923	PITNEY BOWES RESERVE DEC2019		20193666	2020	1	INV P	8.15	020320	3769 POSTAGE
									ACCOUNT TOTAL
									8.15
									ORG 01127000 TOTAL
									1,464.12
=====									
	FUND 0112	FOOD SERVICE PROGRAM							TOTAL:
									1,464.12
=====									

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	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50560								WELL TRAVEL
	000781 FIENGA CHRISTINE	01/11/2020	20200609	2020	1	INV P	30.48	020320	3785 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	01252020	20200609	2020	1	INV P	17.83	021020	4409 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	12/31/19	20194329	2020	1	INV P	6.38	020320	3785 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	DEC2019	20194329	2020	1	INV P	24.94	012120	1587 MILEAGE REIMBURSEME
							79.63		
	001785 MAZAK STEVE	01/11/2020	20200609	2020	1	INV P	33.35	020320	3786 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	01252020	20200609	2020	1	INV P	38.53	021020	4410 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	DEC2019	20194329	2020	1	INV P	9.28	012120	1592 MILEAGE REIMBURSEME
							81.16		
	007947 BRENT STEPHEN	01/11/2020	20200609	2020	1	INV P	21.28	020320	3784 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	01252020	20200609	2020	1	INV P	6.90	021020	4408 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	DEC2019	20194329	2020	1	INV P	89.90	012120	1579 MILEAGE REIMBURSEME
							118.08		
							ACCOUNT TOTAL		278.87
	01147000 50580								WELL CONTR SERV
	000649 EASTERN LAB SERVICES	91166168	20191021	2020	1	INV P	140.00	020320	3767 LAB TESTS DEC 2019
	000649 EASTERN LAB SERVICES	NOV2019	20191021	2020	1	INV P	182.00	012120	1584 LAB TESTS NOV 2019
							322.00		
	001901 MEDINA COUNTY TREASU	DEC2019	20190844	2020	1	INV P	61.14	020320	3781 CREDIT CARD PROCESS
							ACCOUNT TOTAL		383.14
	01147000 50618								WELL POSTAGE
	002923 PITNEY BOWES RESERVE	DEC2019	20190846	2020	1	INV P	19.70	020320	3769 POSTAGE
							ACCOUNT TOTAL		19.70
	01147000 50712								WELL REFUNDS
	009993 DAVID HALL	S17941-19	20200697	2020	1	INV P	175.00	021020	4398 REFUND
	009993 WENDY LUTH	S18151-19	20200697	2020	1	INV P	175.00	021020	4402 REFUND
							350.00		
							ACCOUNT TOTAL		350.00
							ORG 01147000 TOTAL		1,031.71
=====									
	FUND 0114 WELL PROGRAM						TOTAL:		1,031.71
=====									

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	01165600								WIC COMMUNITY HEALTH
	01165600	50580							WIC CONTR SERVICES
	001118	SANMANDY ENTERPRISES	20137	20193368	2020	1 INV P	8.00	012120	1605 SHREDDER SERVICES N
	002358	OHIO BUSINESS MACHIN	AR215081	20194264	2020	1 INV P	.97	012720	2237 COLOR COPIER DEC 20
	002358	OHIO BUSINESS MACHIN	AR217293	20194264	2020	1 INV P	12.15	020320	3766 OFFICE COPIER DEC 2
							13.12		
						ACCOUNT TOTAL	21.12		
	01165600	50617							WIC UTILITIES
	000081	OHIO EDISON COMPANY	DEC2019	20194222	2020	1 INV P	86.62	012120	1598 ELECTRIC CHARGES
	000253	COLUMBIA GAS OF OHIO	DEC2019	20194222	2020	1 INV P	82.00	012120	1582 GAS UTILITIES
	006277	ENERGY.ME MIDWEST LL	DEC2019	20194222	2020	1 INV P	90.77	012720	2223 ELECTRIC UTILITES
						ACCOUNT TOTAL	259.39		
	01165600	50618							WIC POSTAGE
	002923	PITNEY BOWES RESERVE	DEC2019	20194263	2020	1 INV P	44.65	020320	3769 POSTAGE
						ACCOUNT TOTAL	44.65		
						ORG 01165600 TOTAL	325.16		
=====									
	FUND 0116	WIC				TOTAL:	325.16		
=====									

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01177000									SWIMMING POOL PROGRAM - ENVIRO	
01177000	50560								SWIMMING POOL TRAVEL	
	001945	KESSLER LANE	01252020	20200607	2020	1 INV P	8.63	021020	4411 MILEAGE REIMBURSEME	
	001945	KESSLER LANE	DEC2019	20190776	2020	1 INV P	8.12	012120	1591 MILEAGE REIMBURSEME	
							16.75			
						ACCOUNT TOTAL	16.75			
						ORG 01177000 TOTAL	16.75			
=====										
FUND 0117 SWIMMING POOL PROGRAM							TOTAL:	16.75	=====	

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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050	CHASE CARD SERVICES	010521092	20193770	2020	1 INV P	113.85	012220	1832 ACCT# 2597 CALENDAR
	000457	WALMART COMMUNITY	010521092	20193770	2020	1 INV P	45.45	012920	3061 ACCT# 5509 SUPPLIES
	000457	WALMART COMMUNITY	010521092	20200475	2020	1 INV P	75.97	021020	4272 ACCT# 5509 WIPES, B
							121.42		
	000537	STAPLES BUSINESS ADV	26	20193770	2020	1 INV P	69.19	012720	2351 INV#8057010588, INV
	000963	GRAPHIC ENTERPRISES	15	20193770	2020	1 INV P	363.02	020320	3382 INV# 21AR938896, IN
	000963	GRAPHIC ENTERPRISES	15	20200475	2020	1 INV P	688.96	020320	3383 INV#21AR938896, INV
	000963	GRAPHIC ENTERPRISES	2	20193770	2020	1 INV P	421.32	012720	2322 INV#21AR933966/INV
	000963	GRAPHIC ENTERPRISES	2	20193770	2020	1 INV P	688.96	012720	2323 INV# 21AR929964./IN
							2,162.26		
	001955	MEDINA POSTMASTER	POSTMASTER	20200475	2020	1 INV P	2,500.00	021020	4107 REPLENISH BRM P#000
	004187	UNITED STATES POSTAL	POSTAGE METER	20200475	2020	1 INV P	5,000.00	020520	3846 REPLENISH POSTAGE A
	007816	AMAZON CAPITAL SERVI	1KCNHC9C64WK	20200475	2020	1 INV P	41.66	021020	4110 INV#1KCNHC9C64WK, I
	007816	AMAZON CAPITAL SERVI	1TFYG6T9CHG9	20200475	2020	1 INV P	29.55	021020	4110 INV#1TFYG6T9CHG9, I
							71.21		
						ACCOUNT TOTAL	10,037.93		
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355	MT BUSINESS TECHNOLO	14	20192041	2020	1 INV P	9.08	020320	3381 INV#IN292697, INV D
	000355	MT BUSINESS TECHNOLO	21	20192041	2020	1 INV P	38.44	012720	2346 INV#IN290446, INVOI
							47.52		
	004526	ENTERPRISE FM TRUST	FBN3862270	20200447	2020	1 INV P	6.00	012720	2618 JFS MAINT. CARD FEE
						ACCOUNT TOTAL	53.52		
	01204100 50560								SHARED EXPENSES TRAVEL
	004985	FELTON JEFF	15	20193975	2020	1 INV P	247.08	012720	2531 PRE-APPROVED TRAVEL
	004985	FELTON JEFF	15	20194021	2020	1 INV P	236.87	012720	2530 GENERAL TRAVEL 11/1
							483.95		
						ACCOUNT TOTAL	483.95		
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC	11552863	20194025	2020	1 INV P	443.70	020320	3544 WORKFORCE READY-DEC
	001919	MEDINA COUNTY COMMIS	010521092	20200473	2020	1 INV P	13,010.25	021020	4251 Shared Indirects fo

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	002619 KONE INC	010521092	20200473	2020	1	INV P	118.57	012920	3071 Jan. 2020 Elevator
	002887 MAILFINANCE	3	20191323	2020	1	INV P	216.11	012920	3056 INV#N8083815, INV D
	002887 MAILFINANCE	3	20200473	2020	1	INV P	216.10	012920	3057 INV#N8083815, INV D
							432.21		
	002912 US BANK	2	20200473	2020	1	INV P	132.00	020520	3845 INV#404968208, INV
	002912 US BANK	3	20193518	2020	1	INV P	132.00	012120	1418 CONTRACT SERVICES
							264.00		
	003110 SANISERV INC	66134	20200473	2020	1	INV P	43.56	021020	4108 INV#66134, INV DATE
	003110 SANISERV INC	9	20191323	2020	1	INV P	43.56	012720	2331 INV#65558, INV DATE
							87.12		
	003171 SELECT SECURITY	4	20200473	2020	1	INV P	428.13	012920	3058 INV#2283275, INV DA
	003378 LEAPWISE MEDIA LLC	010-521092	20194026	2020	1	INV P	250.00	012220	1848 Inv # 1791 Dec. 201
	003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	1	INV P	250.00	012220	1849 Inv# 1793 Jan. 2020
							500.00		
	004217 EMPLOY-TEMPS STAFFIN	1	20193518	2020	1	INV P	780.00	012720	2320 INV#96862, INV DATE
	004217 EMPLOY-TEMPS STAFFIN	1	20193518	2020	1	INV P	780.00	012720	2321 INV#96963/INV DATE
	004217 EMPLOY-TEMPS STAFFIN	1	20194267	2020	1	INV P	711.75	012720	2334 INV#97051, INV DATE
	004217 EMPLOY-TEMPS STAFFIN	1	20194267	2020	1	INV P	682.50	012720	2335 INV#97132, INV DATE
	004217 EMPLOY-TEMPS STAFFIN	4	20200473	2020	1	INV P	776.69	020320	3368 INV#97293, INV DATE
	004217 EMPLOY-TEMPS STAFFIN	4	20200473	2020	1	INV P	633.75	020320	3370 INV#97209, INV DATE
	004217 EMPLOY-TEMPS STAFFIN	97380	20200473	2020	1	INV P	780.00	021020	4104 INV#97380, INV DATE
							5,144.69		
	007831 ACCESS INFORMATION P	13	20200473	2020	1	INV P	452.64	020320	3379 INV#7875179, INV DA
	007831 ACCESS INFORMATION P	13	20200473	2020	1	INV P	3.81	020320	3380 INV#7875178, INV DA
							456.45		
			ACCOUNT TOTAL				20,885.12		
01204100 50610			SHARED EXPENSES OTHER EXPENSES						
	002610 PCSAO	3	20200472	2020	1	INV P	7,150.35	020320	3367 PCSAO 2020 MEMBERSH
	004360 WADSWORTH AREA CHAMB	7	20200472	2020	1	INV P	125.00	020320	3372 INV#15858, INV DATE
			ACCOUNT TOTAL				7,275.35		
01204100 50616			SHARED EXPENSES TELEPHONE						
	000754 FRONTIER COMMUNICATI	2	20200471	2020	1	INV P	56.14	012920	3054 ACCT#33072264650923
	000754 FRONTIER COMMUNICATI	2	20200471	2020	1	INV P	59.20	012920	3055 ACCT#33072293250324

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	000754 FRONTIER COMMUNICATI	2	20200471	2020	1	INV P	58.92	012920	3060 ACCT #3307219854040
	000754 FRONTIER COMMUNICATI	4	20191569	2020	1	INV P	118.37	012120	1417 ACCT #2161591257072
	000754 FRONTIER COMMUNICATI	FRONTIER	20200471	2020	1	INV P	117.91	020520	3847 ACCT#21615912570728
							410.54		
	001578 VERIZON WIRELESS	010521092	20191569	2020	1	INV P	58.00	012120	1156 ACCT#742069540-0000
	001578 VERIZON WIRELESS	010521092	20193984	2020	1	INV P	58.00	012920	3072 Inv# 9845804540 Hot
	001578 VERIZON WIRELESS	020521092	20193984	2020	1	INV P	10.07	012920	3073 Inv# 9845804540 CC
	001578 VERIZON WIRELESS	020521092	20191569	2020	1	INV P	10.07	012120	1156 ACCT#742069540-0000
	001578 VERIZON WIRELESS	030521092	20193984	2020	1	INV P	256.98	012920	3074 Inv# 9845804540 SS
	001578 VERIZON WIRELESS	030521092	20193984	2020	1	INV P	256.98	012120	1156 ACCT#742069540-0000
	001578 VERIZON WIRELESS	8	20191569	2020	1	INV P	5.78	012720	2330 VERIZON WIRELESS AC
	001578 VERIZON WIRELESS	8	20191569	2020	1	INV P	125.98	012720	2332 VERIZON WIRELESS #5
							781.86		
	004003 FIRST COMMUNICATIONS	24	20191569	2020	1	INV P	8.06	012720	2349 INVOICE #118896539,
	008470 CBTS LLC	5	20193984	2020	1	INV P	1,767.94	012120	1415 ACCT #6859649, INVO
						ACCOUNT TOTAL	2,968.40		
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	1	20192442	2020	1	INV P	338.17	012220	1817 ACCT #110010528336,
	000081 OHIO EDISON COMPANY	1	20193771	2020	1	INV P	433.95	012220	1816 ACCT #110010528336,
	000081 OHIO EDISON COMPANY	1	20194024	2020	1	INV P	55.25	012220	1818 ACCT #110010528336,
	000081 OHIO EDISON COMPANY	1	20200478	2020	1	INV P	247.67	012220	1822 ACCT#110010528336,
							1,075.04		
	000253 COLUMBIA GAS OF OHIO	2	20193771	2020	1	INV P	951.53	012120	1416 ACCT #1540154800100
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20200478	2020	1	INV P	981.94	020520	3844 ACCT#15401548001000
							1,933.47		
	001915 CITY OF MEDINA	1	20192442	2020	1	INV P	352.79	012120	1612 ACCT #C340019601, S
	006277 ENERGY.ME MIDWEST LL	4	20200478	2020	1	INV P	1,218.81	012220	1823 INVOICE#35724943940
						ACCOUNT TOTAL	4,580.11		
	01204100 50710					SHARED EXPENSES RENT			
	001919 MEDINA COUNTY COMMIS	010521092	20200534	2020	1	INV P	49,650.00	021020	4251 Jan-March 2020 Leas
						ACCOUNT TOTAL	49,650.00		
						ORG 01204100 TOTAL	95,934.38		
	41104112					PUB ASST ELIGIBILITY SERVICES			
	41104112 50100					ELIGIBILITY SERV SUPPLIES			
	000050 CHASE CARD SERVICES	020521092	20200469	2020	1	INV P	128.00	012220	1833 ACCT# 2597 STANDING

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		007816 AMAZON CAPITAL SERVI	3	20192859	2020	1	INV P	8.78	012220	1821 INV#1FCLQG6P366H, I
		007816 AMAZON CAPITAL SERVI	3	20193930	2020	1	INV P	351.08	012220	1820 INV#1FCLQG6P366H, I
								359.86		
ACCOUNT TOTAL								487.86		
41104112	50250						ELIGIBILITY SERV PRC			
		000050 CHASE CARD SERVICES	185510050	20193772	2020	1	INV P	787.88	012120	1154 ACCT#2597 V#13764 B
		000081 OHIO EDISON COMPANY	11	20193772	2020	1	INV P	535.56	012720	2336 V-13778, ACCT#11013
		000081 OHIO EDISON COMPANY	11	20193772	2020	1	INV P	926.70	012720	2337 V#13687, ACCT#11013
		000081 OHIO EDISON COMPANY	PRC	20194230	2020	1	INV P	320.26	021020	4106 V#13594, ACCT#11013
								1,782.52		
		000253 COLUMBIA GAS OF OHIO	14	20193772	2020	1	INV P	193.15	012720	2339 V#13600, ACCT#17292
		000274 MEDINA COUNTY JOB &	852510050	20194230	2020	1	INV P	6,316.07	020320	3577 INV# 2019-3CC KINSH
		000894 C MARTIN TRUCKING	PRC	20194230	2020	1	INV P	610.00	021020	4113 V#13832, PREVENT EV
		001647 LORAIN-MEDINA RURAL	11	20194230	2020	1	INV P	419.09	020320	3377 V#13816, ACCT#02140
		001662 VILLAGE OF LODI UTIL	19	20194230	2020	1	INV P	206.78	012720	2344 V#13688, ACCT#12400
		001766 JKP PROPERTIES LLC	PRC	20194230	2020	1	INV P	282.00	021020	4116 V#13844, PREVENT EV
		001766 JKP PROPERTIES LLC	PRC	20200468	2020	1	INV P	484.00	021020	4116 V#13844, PREVENT EV
								766.00		
		001811 WADSWORTH 76 LTD	18	20194230	2020	1	INV P	700.00	012720	2343 V#13668, PREVENT EV
		002285 MOTEL 6	PRC	20194230	2020	1	INV P	110.48	021020	4115 V#13745, MOTEL STAY
		002285 MOTEL 6	PRC	20194230	2020	1	INV P	355.11	021020	4115 V#13754, MOTEL STAY
		002285 MOTEL 6	PRC	20194230	2020	1	INV P	355.11	021020	4115 V#13768, MOTEL STAY
		002285 MOTEL 6	PRC	20200468	2020	1	INV P	355.11	021020	4115 V#13792, MOTEL 12/3
								1,175.81		
		003055 JUD'S BEST DISCOUNT	12	20193772	2020	1	INV P	819.80	012720	2328 V#13773, VIN#4M2YU5
		003107 GATEWAY TIRE & SERVI	PRC	20194230	2020	1	INV P	377.80	021020	4114 V#13797, VIN#4T1BG2
		003715 DILLARDS AUTO SERVIC	17	20194230	2020	1	INV P	1,340.29	012720	2342 V#13748, VIN#1FAFP38
		003981 TPS TIRE & SERVICE	2	20194230	2020	1	INV P	1,065.02	020320	3366 V#13749, VIN#1G8JU5
		004102 RENZ INSURANCE AGENC	25	20194230	2020	1	INV P	149.49	012720	2350 V#13786, 3 MOS CAR
		004365 CITY OF WADSWORTH	15	20194230	2020	1	INV P	226.68	012720	2340 V#13759, ACCT#21001

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005839 NEW BIRCH MANOR I AS	13	20193772	2020	1	INV P	1,241.00	012720	2338 V#13721, PREVENT EV
006255 SUPER 8	12	20200468	2020	1	INV P	630.00	020320	3378 V#13810, ONE WEEK S
007281 CASTO BILLY JOE	16	20194230	2020	1	INV P	512.00	012720	2341 V#13625 PREVENT EVI
009370 BENNETT WILLIAM	20	20194230	2020	1	INV P	900.00	012720	2345 V#13715, PREVENT EV
009461 JORDAN'S AUTO REPAIR PRC		20200468	2020	1	INV P	967.00	021020	4105 V#13834, V#KNAFG587
ACCOUNT TOTAL						21,186.38		
41104112 50560		ELIGIBILITY SERV TRAVEL						
009460 KILEY DEBBIE	TRAVEL	20200467	2020	1	INV P	39.22	021020	3911 GENERAL TRAVEL 1/9/
ACCOUNT TOTAL						39.22		
41104112 50580		ELIGIBILITY SERV CONTR SERV						
000274 MEDINA COUNTY JOB &	230510050	20191737	2020	1	INV P	635.44	020320	3574 INV #2019-4 TANF &
000274 MEDINA COUNTY JOB &	230510050	20193516	2020	1	INV P	2,074.83	020320	3573 INV #2019-4 TANF &
000274 MEDINA COUNTY JOB &	230510050	20193517	2020	1	INV P	33,001.41	020320	3572 INV #2019-4 TANF &
000274 MEDINA COUNTY JOB &	230510050	20194196	2020	1	INV P	48,000.00	020320	3571 INV #2019-4 TANF &
						83,711.68		
000506 TRI-COUNTY JOBS FOR	224510050	20191736	2020	1	INV P	28.72	021020	4252 Dec. 2019 Job Club
000506 TRI-COUNTY JOBS FOR	224510050	20192555	2020	1	INV P	25.51	021020	4252 Dec. 2019 Job Club
000506 TRI-COUNTY JOBS FOR	224510050	20200466	2020	1	INV P	14,062.85	021020	4252 Dec. 2019 Job Club
						14,117.08		
001821 MEDINA COUNTY CHILD	230510050	20191737	2020	1	INV P	3,746.71	020320	3575 INV #2019-4 TANF &
001821 MEDINA COUNTY CHILD	230510050	20200466	2020	1	INV P	6,003.01	020320	3576 INV #2019-4 TANF &
						9,749.72		
001919 MEDINA COUNTY COMMIS	020521092	20200466	2020	1	INV P	9,817.00	021020	4251 ES Indirects for Ja
002377 OHIO CSEA DIRECTOR'S	18397	20200466	2020	1	INV P	29.97	021020	4260 01 2020 CLEAR LOCAT
004111 AMERICAN COURT & DRU 1		20191736	2020	1	INV P	100.00	020320	3365 INV#MJFSB123119, IN
004111 AMERICAN COURT & DRU 10		20191736	2020	1	INV P	80.00	012720	2333 INV#MJFSB113019, IN
004111 AMERICAN COURT & DRU 2		20191736	2020	1	INV P	160.00	012220	1819 INVOICE#MJFSB103119
						340.00		
004277 LANGUAGE LINE SERVIC	020521092	20191737	2020	1	INV P	51.49	012220	1850 Inv# 4720363 12/30/
ACCOUNT TOTAL						117,816.94		
41104112 50581		ELIGIBILITY SERV PURCH OF SERV						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001507 HUTCHISON MELISSA	850510050F	20194152	2020	1	INV P	20.18	012720	2448 TRAVEL (MC) 10/18/1
	001507 HUTCHISON MELISSA	850510050F	20194152	2020	1	INV P	20.18	021020	4060 TRAVEL (MC) 11/12/1
							40.36		
	001702 PERRIS TIFFANY AND M	850510050F	20194152	2020	1	INV P	41.60	012720	2454 TRAVEL (GC) 11/11/1
	001702 PERRIS TIFFANY AND M	850510051F	20194152	2020	1	INV P	44.08	012720	2455 TRAVEL (AC) 11/11/1
							85.68		
	001932 MEDINA COUNTY TRANSI	850510050	20194152	2020	1	INV P	21,340.52	020320	3467 OCTOBER TRANSPORTAT
	002825 RADACHY JANICE	850510050F	20194152	2020	1	INV P	24.25	021020	4072 TRAVEL (RB) 11/4/19
	002825 RADACHY JANICE	850510050F	20200692	2020	1	INV P	11.27	021020	4072 TRAVEL (RB) 1/2, 1/
							35.52		
	003151 SCHECK CHERYL	850510050F	20194153	2020	1	INV P	76.56	012720	2457 TRAVEL (TS) 7/26,10
	004221 KIRKLAND TINA AND ST	850510050F	20194152	2020	1	INV P	6.15	012720	2451 TRAVEL (XN) 8/8/19,
	005316 MADRIGAL CHRISTOPHER	850510050F	20194152	2020	1	INV P	26.85	012720	2453 TRAVEL (NM) 11/5/19
	005316 MADRIGAL CHRISTOPHER	850510050F	20194152	2020	1	INV P	13.46	012720	2439 TRAVEL (AB) 10/1/19
	005316 MADRIGAL CHRISTOPHER	850510050F	20194152	2020	1	INV P	45.12	021020	4064 TRAVEL (NM) 12/3/19
	005316 MADRIGAL CHRISTOPHER	850510050F	20194152	2020	1	INV P	17.53	021020	4064 TRAVEL (AB) 12/23/1
							102.96		
	008005 BUELL KIM AND SHELBY	850510050F	20194152	2020	1	INV P	96.34	012720	2444 TRAVEL (CB) 11/5/19
	008005 BUELL KIM AND SHELBY	850510050F	20194152	2020	1	INV P	130.96	021020	4099 TRAVEL (CB) 12/3/19
							227.30		
	008906 ARMSTRONG DONNA	850510050F	20194153	2020	1	INV P	15.66	012720	2441 TRAVEL (GM) 11/20/1
							ACCOUNT TOTAL		21,930.71
41104112	50610								ELIGIBILITY SERV OTHER EXP
	001616 FIFTH THIRD BANK	6	20190111	2020	1	INV P	57.64	012720	2327 SUBPOENA RECORDS FO
	001887 MEDINA COUNTY OOA	5	20200480	2020	1	INV P	30.00	012920	3059 BRUNSWICK SENIOR EX
	002566 MEDINA COUNTY SENIOR	8	20200480	2020	1	INV P	45.00	020320	3373 2020 MEM FEES-DONEG
							ACCOUNT TOTAL		132.64
							ORG 41104112 TOTAL		161,593.75
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123	50580								PUB ASSIST CCMEP REG CONTR SVS
	000506 TRI-COUNTY JOBS FOR	401510050	20194065	2020	1	INV P	4,946.47	012220	1853 Nov. 2019 CCMEP/TAN
	000506 TRI-COUNTY JOBS FOR	401510050	20194065	2020	1	INV P	5,124.52	021020	4252 CCMEP TANF Support

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000506	TRI-COUNTY JOBS FOR	404510050		20194066	2020	1	INV P	30,000.00	021020	4252 CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050		20194197	2020	1	INV P	19,028.12	021020	4252 CCMEP TANF Professi	
000506	TRI-COUNTY JOBS FOR	404510050		20194061	2020	1	INV P	50,000.00	012220	1851 Nov. 2019 CCMEP/TAN	
000506	TRI-COUNTY JOBS FOR	404510050		20194065	2020	1	INV P	1,328.20	012220	1852 Nov. 2019 CCMEP/TAN	
								110,427.31			
ACCOUNT TOTAL								110,427.31			
ORG 41124123 TOTAL								110,427.31			
41124124	PUBLIC ASSIST-OWIP										
41124124	50580	PUB ASSIST OWIP CONTR SVS									
007261	OPICH LYNDSAY	4		20194228	2020	1	INV P	1,000.00	012720	2325 OHIO WORKS INCENTIV	
007951	WATFORD LAKEASHA	9		20200465	2020	1	INV P	500.00	020320	3375 OWIP-TRACK B-180 DA	
009358	CARL KAYLA	3		20193832	2020	1	INV P	750.00	012720	2324 OHIO WORKS INCENTIV	
009438	ELY SAMUEL	10		20200465	2020	1	INV P	750.00	020320	3376 OWIP-TRACK B, INT.	
009462	BIRCH JENNIFER	OWIP		20200465	2020	1	INV P	500.00	021020	4111 OWIP-TRACK B 180 DA	
009463	WHITE VANESSA	OWIP		20200465	2020	1	INV P	750.00	021020	4112 OWIP-TRACK B INITIA	
ACCOUNT TOTAL								4,250.00			
ORG 41124124 TOTAL								4,250.00			
41134129	PUBLIC ASSIST-SOCIAL SERV										
41134129	50100	PUB ASSIST SOCIAL SERV SUPPLIE									
000050	CHASE CARD SERVICES	030521092		20192503	2020	1	INV P	39.99	012120	1154 ACCT#2597 CHAIR MAT	
000457	WALMART COMMUNITY	030521092		20192503	2020	1	INV P	14.65	012920	3062 ACCT# 5509 SUPPLIES	
000457	WALMART COMMUNITY	030521092		20200464	2020	1	INV P	57.11	021020	4272 ACCT# 5509 PULL-UPS	
								71.76			
000537	STAPLES BUSINESS ADV	26		20194271	2020	1	INV P	101.18	012720	2352 INV#8057010588, INV	
ACCOUNT TOTAL								212.93			
41134129	50560	PUB ASSIST SOCIAL SERV TRAVEL									
000492	KUKUCKA SUSAN	7		20194023	2020	1	INV P	168.73	012720	2525 GENERAL TRAVEL 8/1-	
000750	FAUS PATRICIA	TRAVEL		20200457	2020	1	INV P	399.19	021020	3909 GENERAL TRAVEL 12/2	
002137	STEIN SUSAN	3		20193932	2020	1	INV P	382.14	012720	2521 GENERAL TRAVEL 12/2	
002526	NAGY MICHELLE	14		20200457	2020	1	INV P	228.64	012720	2538 GENERAL TRAVEL 12/3	
003263	O'CONNELL MARY	5		20193932	2020	1	INV P	52.61	012720	2523 GENERAL TRAVEL 12/4	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003356 SULLIVAN JENNIFER	TRAVEL	20200457	2020	1	INV P	660.50	021020	3910 GENERAL TRAVEL 12/3
	003622 ZWEIFEL CINDY	16	20200457	2020	1	INV P	663.91	012720	2539 GENERAL TRAVEL 12/2
	003656 BRYANT YVONNE	8	20194023	2020	1	INV P	842.90	012720	2526 GENERAL TRAVEL 12/2
	003675 KAUFFMAN LYNANNE	9	20193932	2020	1	INV P	26.91	012720	2527 GENERAL TRAVEL 12/2
	005859 BAMFORD SAMANTHA	TRAVEL	20200457	2020	1	INV P	813.28	021020	3908 GENERAL TRAVEL 12/4
	006566 WILCOXSON JAMIRA	1	20193932	2020	1	INV P	1,242.61	012720	2519 GENERAL TRAVEL 11/1
	007132 JOHNSON CAITLIN	10	20200457	2020	1	INV P	1,058.44	012720	2535 GENERAL TRAVEL 12/2
	007132 JOHNSON CAITLIN	10	20200457	2020	1	INV P	711.27	012720	2518 GENERAL TRAVEL 11/1
							1,769.71		
	007244 DUNLAP-KNOLL COURTNE	1	20194023	2020	1	INV P	600.42	020320	3390 GENERAL TRAVEL 12/2
	007669 TAYLOR MARISSA	2	20193932	2020	1	INV P	522.63	012720	2520 GENERAL TRAVEL 11/1
	007812 CAMILLY AMANDA	6	20194023	2020	1	INV P	82.94	012720	2524 GENERAL TRAVEL 9/4-
	007812 CAMILLY AMANDA	6	20200457	2020	1	INV P	26.39	012720	2534 GENERAL TRAVEL 12/2
							109.33		
	008687 WEBB STACY	11	20194023	2020	1	INV P	199.76	012720	2528 GENERAL TRAVEL-12/9
	008872 SPRAGUE CYNTHIA	12	20194023	2020	1	INV P	709.87	012720	2529 GENERAL TRAVEL 10/2
	008872 SPRAGUE CYNTHIA	12	20200457	2020	1	INV P	312.91	012720	2536 GENERAL TRAVEL 11/2
	008872 SPRAGUE CYNTHIA	TRAVEL	20200457	2020	1	INV P	126.44	021020	3907 GENERAL TRAVEL 12/2
							1,149.22		
	009285 SAKIE STEPHANIE	13	20200457	2020	1	INV P	586.64	012720	2537 GENERAL TRAVEL 11/1
	009334 GILBERT JENNA	2	20200457	2020	1	INV P	253.39	020320	3385 GENERAL TRAVEL 1/6-
	009334 GILBERT JENNA	2	20194023	2020	1	INV P	90.94	020320	3384 GENERAL TRAVEL 12/2
	009334 GILBERT JENNA	4	20200457	2020	1	INV P	188.58	012720	2533 GENERAL TRAVEL 12/1
	009334 GILBERT JENNA	4	20194023	2020	1	INV P	456.19	012720	2522 GENERAL TRAVEL 11/2
	009334 GILBERT JENNA	4	20194023	2020	1	INV P	198.05	012720	2532 GENERAL TRAVEL 12/1
	009334 GILBERT JENNA	TRAVEL	20200457	2020	1	INV P	476.52	021020	3906 GENERAL TRAVEL 1/13
							1,663.67		
	009399 FLANAGAN CATHY	17	20200457	2020	1	INV P	34.80	012720	2540 GENERAL TRAVEL 12/7
	009399 FLANAGAN CATHY	TRAVEL	20200457	2020	1	INV P	31.05	021020	3905 GENERAL TRAVEL 1/12
							65.85		
	009436 CIGOI HEATHER	3	20193932	2020	1	INV P	2.29	020320	3386 GENERAL TRAVEL 12/1

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009436 CIGOI HEATHER	3	20194023	2020	1	INV P	11.41	020320	3387 GENERAL TRAVEL 12/1
009436 CIGOI HEATHER	3	20200457	2020	1	INV P	160.88	020320	3388 GENERAL TRAVEL 12/1
009436 CIGOI HEATHER	3	20200457	2020	1	INV P	101.20	020320	3389 GENERAL TRAVEL 1/7-
						275.78		
ACCOUNT TOTAL						12,424.43		
41134129 50580		PUB ASSIST SOCIAL SERV CONTR S						
001919 MEDINA COUNTY COMMIS	030521092	20200463	2020	1	INV P	13,919.00	021020	4251 SS Indirects for Ja
002111 DAVIS THOMAS	030521092	20192904	2020	1	INV P	1,350.00	021020	4056 1/22/2020 Electrica
002388 TREASURER STATE OF O	23	20191738	2020	1	INV P	519.75	012720	2348 INVOICE #0229237, I
ACCOUNT TOTAL						15,788.75		
41134129 50581		PUB ASSIST SOCIAL SERV PUR SRV						
002456 THE CHILDREN'S CENTE	1	20200462	2020	1	INV P	4,200.00	012920	3053 JAN&FEB 2020 VISITA
ACCOUNT TOTAL						4,200.00		
41134129 50610		PUB ASSIST SOCIAL SERV OTH EXP						
001277 INTEGRITY VERIFICATI	25599DTHD	20190109	2020	1	INV P	110.21	020320	3548 JFS EMPLOYEE SCREEN
001277 INTEGRITY VERIFICATI	25599DTHD	20194227	2020	1	INV P	4.79	020320	3549 JFS EMPLOYEE SCREEN
						115.00		
001846 THE GAZETTE	6	20200461	2020	1	INV P	147.38	020320	3371 A/R:12925176, ORD:2
001846 THE GAZETTE	GAZETTE	20200461	2020	1	INV P	136.74	021020	4109 A/R:12927487, INV D
001846 THE GAZETTE	GAZETTE	20200461	2020	1	INV P	126.10	021020	4109 A/R:12927486, INV D
						410.22		
002566 MEDINA COUNTY SENIOR	8	20200461	2020	1	INV P	45.00	020320	3374 2020 SENIOR NET FEE
005013 THOMSON REUTERS - WE	7	20194227	2020	1	INV P	774.00	012720	2329 OHIO APPELLATE PRAC
ACCOUNT TOTAL						1,344.22		
ORG 41134129 TOTAL						33,970.33		
=====								
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	406,175.77	=====

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01362200		INDIGENT GUARDIANSHIP								
01362200 50610		INDIGENT GUARDIAN OTH EXP								
000007 FUNK SUSAN	MOOMEY 50616	20193492 2020 1 INV P					128.00 021020		4157 GUARDIAN FEE	
001846 THE GAZETTE	UNION 12/09/2019	20193492 2020 1 INV P					428.52 021020		4161 SERVICE BY PUBLICAT	
003606 ADAPTIVE RESOURCES A DIXON		20193492 2020 1 INV P					250.00 021020		4156 EXPERT EVALUATION	
004464 OBERHOLTZER JOHN	UNION 19 10 GI 63	20200403 2020 1 INV P					944.00 021020		4159 GUARDIAN FEE	
006946 WAGNER JULIE	KELLER 15 03 GI 20	20193492 2020 1 INV P					329.00 021020		4162 ATTORNEY FEE	
006946 WAGNER JULIE	PAOLUCCI 19 1 GI 7	20193492 2020 1 INV P					317.00 021020		4163 ATTORNEY FEE	
							646.00			
008461 PARKER ANDREW	WRIGHT 12 12 GI 77	20193492 2020 1 INV P					852.00 021020		4160 GUARDIAN FEE	
009211 GREEN ALIA	DIXON 19 08 GI 53	20193492 2020 1 INV P					293.00 021020		4158 ATTORNEY FEE	
		ACCOUNT TOTAL					3,541.52			
		ORG 01362200 TOTAL					3,541.52			
=====										
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	3,541.52		
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01401100									DRUG ABUSE COMMISSION
01401100	50691								DRUG ABUSE COMM GRANTS
	001663	VILLAGE OF LODI	QTR 3	20200665	2020	1 INV P	14,097.25	020720	193 MCDAC GRANT POLICE
	001835	MEDINA COUNTY DRUG T	QTR 3	20200665	2020	1 INV P	215,000.00	021020	4042 MCDAC GRANT FUNDING
	001915	CITY OF MEDINA	QTR 3	20200665	2020	1 INV P	16,784.50	020720	197 MCDAC GRANT POLICE
	001928	MEDINA COUNTY SHERIF	QTR 3	20200665	2020	1 INV P	44,764.00	021020	4043 MCDAC GRANT FUNDING
	002087	MONTVILLE TWP TRUSTE	QTR 3	20200665	2020	1 INV P	11,402.50	020720	186 MCDAC GRANT POLICE
	003521	VILLAGE OF SPENCER	QTR 3	20200665	2020	1 INV P	8,298.50	020720	195 MCDAC GRANT POLICE
	004365	CITY OF WADSWORTH	QTR 3	20200665	2020	1 INV P	24,492.50	020720	198 MCDAC GRANT POLICE
	009110	CITY OF BRUNSWICK	QTR 3	20200665	2020	1 INV P	37,509.75	020720	196 MCDAC GRANT POLICE
	009114	BRUNSWICK HILLS TWP.	QTR 3	20200665	2020	1 INV P	9,640.00	020720	184 MCDAC GRANT POLICE
						ACCOUNT TOTAL	381,989.00		
						ORG 01401100 TOTAL	381,989.00		
=====									
		FUND 0140 DRUG ABUSE COMMISSION				TOTAL:	381,989.00		
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	01455100								CHILD SUPPORT
	01455100 50560								CHILD SUPP ENF TRAVEL
	005190	WHITE SLANSKY KIMBER	OCDAQ4MEETING	20193407	2020	1 INV P	45.82	012720	2413 OCDA Q4 DISTRICT ME
	005519	OCDA CANTON/CLEVELAN	OCDACAN/CLEQ4MEET	20193407	2020	1 INV P	20.00	012720	2414 TRAVEL
	009469	CASTLE PAMELA	Q4COURIERREIMB	20192509	2020	1 INV P	16.24	021020	4265 Q4 COURIER REIMB
							82.06		ACCOUNT TOTAL
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963	GRAPHIC ENTERPRISES	21AR936851	20200346	2020	1 INV P	47.74	012920	3052 12/04/19 TO 01/03/2
	002377	OHIO CSEA DIRECTOR'S	18397	20200346	2020	1 INV P	89.91	021020	4261 CONTRACT SERVICES-C
	002377	OHIO CSEA DIRECTOR'S	18440	20200346	2020	1 INV P	240.00	021020	4264 JAN-MARCH 2020 APPR
							329.91		
	002912	US BANK	404549925	20200346	2020	1 INV P	105.00	012220	1855 CONTRACT SERVICES
							482.65		ACCOUNT TOTAL
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064	VITAL RECORDS CONTRO	0022633	20192422	2020	1 INV P	99.18	012720	2415 12 2019 RECORDS STO
	000363	CITY OF CLEVELAND	7107571916	20200347	2020	1 INV P	25.00	021020	4262 DEATH CERT-JULIE HA
	001919	MEDINA COUNTY COMMIS	Q12020CSEAINDIRECTS	20200347	2020	1 INV P	4,721.00	021020	4263 Q1 2020 CSEA INDIRE
	002377	OHIO CSEA DIRECTOR'S	18125	20200347	2020	1 INV P	6,255.00	012720	2416 MEDINA CSEA 2020 CL
	009387	ORANGE COUNTY SHERIF	7120035519	20200347	2020	1 INV P	55.00	012720	2417 DONTEVIUS COLLIER-P
							11,155.18		ACCOUNT TOTAL
	01455100 50780								CHILD SUPP ENF EQUIPMENT
	000050	CHASE CARD SERVICES	050521092	20194231	2020	1 INV P	229.99	012120	1154 ACCT#2597 CHAIR FOR
	002367	MONITORING CONCEPTS	050521092	20194028	2020	1 INV P	1,495.00	021020	4057 Inv# MJ-1010 New Ca
							1,724.99		ACCOUNT TOTAL
							13,444.88		ORG 01455100 TOTAL
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT							TOTAL:	13,444.88	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	003110 SANISERV INC	65561	20194102	2020	1	INV P	36.00	012120	1286 HSC MAT SVS
	003110 SANISERV INC	66137	20200567	2020	1	INV P	36.00	021020	4044 FIRST STOP/HSC MAT
							72.00		
	004149 UNIVERSAL PROTECTION	9550900	20194102	2020	1	INV P	968.75	012120	1290 HSC GUARD SVS 11/2
	004149 UNIVERSAL PROTECTION	9587108	20194102	2020	1	INV P	829.25	012120	1290 HSC GUARD SVS 12/13
	004149 UNIVERSAL PROTECTION	9629920	20194102	2020	1	INV P	308.96	020320	3567 HSC GUARD SVS 12/27
	004149 UNIVERSAL PROTECTION	9629920	20190691	2020	1	INV P	543.54	020320	3568 HSC GUARD SVS 12/27
							2,650.50		
							ACCOUNT TOTAL		2,722.50
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699	20200570	2020	1	INV P	36.14	020320	3569 HSC TO 02/09/20
							ACCOUNT TOTAL		36.14
							ORG 01464152 TOTAL		2,758.64
=====									
	FUND 0146 FIRST STOP-HSC						TOTAL:		2,758.64
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01470100								COURTHOUSE COMMONS
	01470100	50100							COURTHOUSE COMMONS SUPPLIES
	001115	HOME DEPOT CREDIT SE	11/14/19-12/12/19	20190634	2020	1 INV P	55.80	012120	1392 60 PUBLIC SQ, SUPPL
	001115	HOME DEPOT CREDIT SE	12/13/19-1/9/20	20191429	2020	1 INV P	99.37	021020	4165 60 PUBLIC SQ.- SUPP
							155.17		
	001753	MARS ELECTRIC COMPAN	004100601,004103617	20191429	2020	1 INV P	212.41	012120	1553 60 PUBLIC SQ SUPPLI
	007816	AMAZON CAPITAL SERVI	1QJD-PXW9-14HW	20190634	2020	1 INV P	84.61	012120	1548 60 PUBLIC SQ SUPPLI
	007816	AMAZON CAPITAL SERVI	1QJD-PXW9-14HW	20191429	2020	1 INV P	81.10	012120	1547 60 PUBLIC SQ SUPPLI
							165.71		
							ACCOUNT TOTAL		533.29
	01470100	50580							COURTHOUSE COMMONS CONTRACT SE
	000752	FBN SYSTEMS INC	42358	20200116	2020	1 INV P	102.00	012120	1550 60 PUBLIC SQ. ALARM
	000920	SCHINDLER ELEVATOR C	8105240757	20200116	2020	1 INV P	847.53	012120	1556 60 PUBLIC SQ ELEVAT
	003081	LEAF	10157269	20200116	2020	1 INV P	1,109.95	012120	1552 60 PUBLIC SQ ELEVAT
	003081	LEAF	10157270	20200116	2020	1 INV P	432.10	012120	1551 60 PUBLIC SQ. FIRE
	003081	LEAF	10250313	20200116	2020	1 INV P	1,109.95	021020	4204 60 PUBLIC SQ- ELEVA
	003081	LEAF	10250314	20200116	2020	1 INV P	432.10	021020	4205 60 PUBLIC SQ.-FIRE
							3,084.10		
	003110	SANISERV INC	65559	20191581	2020	1 INV P	12.23	012120	1555 60 PUBLIC SQ RUG RE
	003110	SANISERV INC	65559	20193830	2020	1 INV P	3.66	012120	1554 60 PUBLIC SQ RUG RE
	003110	SANISERV INC	66135	20200116	2020	1 INV P	15.89	021020	4203 60 public sq- rug r
							31.78		
							ACCOUNT TOTAL		4,065.41
	01470100	50617							COURTHOUSE COMMONS UTILITIES
	000081	OHIO EDISON COMPANY	12/12/19-1/13/20	20193756	2020	1 INV P	2,605.61	020320	3578 60 PUBLIC SQ ELECTR
	000754	FRONTIER COMMUNICATI	JAN2020	20200446	2020	1 INV P	171.92	012720	2864 60 PUBLIC SQ. UTILI
	001915	CITY OF MEDINA	11/13/19-12/16/19	20193756	2020	1 INV P	103.62	012120	1549 60 PUBLIC SQ UTILIT
	004003	FIRST COMMUNICATIONS	118897688	20200446	2020	1 INV P	211.71	012720	2863 60 PUBLIC SQ. UTILI
							ACCOUNT TOTAL		3,092.86
							ORG 01470100 TOTAL		7,691.56

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FUND 0147 COURTHOUSE COMMONS	TOTAL:	7,691.56
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	001926	MEDINA COUNTY PRINT	4150	20192923	2020	1 INV P	59.00	012720	2168 ADAMH POSTAGE & PRI
	003101	FRIENDS OFFICE	1330548	20192923	2020	1 INV P	65.94	012720	2161 SUPPLIES
				ACCOUNT TOTAL			124.94		
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1034607	20190220	2020	1 INV P	43.68	012720	2162 COPIER MAINT
				ACCOUNT TOTAL			43.68		
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000013	TITTERINGTON PHILLIP	4150	20193247	2020	1 INV P	4.64	012720	2164 ADAMH TRAVEL
	002100	MOXEY BARBARA	4150	20193247	2020	1 INV P	15.08	012720	2163 ADAMH TRAVEL
	009386	SHELTON TIFFANY	4150	20193247	2020	1 INV P	67.64	012720	2156 ADAMH TRAVEL
				ACCOUNT TOTAL			87.36		
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000066	RYMANOWICZ CYNTHIA	4150	20200281	2020	1 INV P	240.00	012720	2160 ADAMH CONSULTANTS
	000080	CATHY'S HOUSE	259	20200418	2020	1 INV P	3,750.00	012720	2155 CONTRACT SERVICES
	000412	CATHOLIC CHARITIES C	GOSH SERVICES	20193531	2020	1 INV P	3,759.61	012720	2138 CONRTRACT SERVICES
	000438	COMMUNITY ASSESSMENT	DEC ATP	20193249	2020	1 INV P	2,637.17	012720	2146 CONTRACT SERVICES
	000603	OHIO GUIDESTONE	GAMB,GOSH, HRC, ATP,	20191829	2020	1 INV P	11,062.58	012720	2150 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	DEC GRANTS	20193610	2020	1 INV P	18,341.73	012720	2147 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	DEC SERVICES	20193610	2020	1 INV P	125,462.97	012720	2139 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	JAN GRANTS	20200428	2020	1 INV P	61,804.75	012720	2148 CONTRACT
							205,609.45		
	001887	MEDINA COUNTY OOA	3RD QTR SENIOR PREV	20200418	2020	1 INV P	2,600.00	012720	2152 CONTRACT SERVICES
	002388	TREASURER STATE OF O	OSS0116373	20193610	2020	1 INV P	10,535.39	012720	2153 CONTRACT SERVICES -
	002743	BELLEFAIRE JEWISH CH	DEC ATP	20193249	2020	1 INV P	3,158.54	012720	2154 CONTRACT SERVICES
	005203	THE LCADA WAY	DEC ATP	20193249	2020	1 INV P	775.00	012720	2149 CONTRACT SERVICES
	005618	KEELSRA BUSINESS SER	5618	20200281	2020	1 INV P	1,113.33	012720	2165 ADAMH FISCAL CONSUL
	008123	ABSOLUTE SHREDDING I	1633	20200281	2020	1 INV P	559.50	012720	2158 ADAMH CONSULTANTS

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				245,800.57
01504150 50610					MENTAL HEALTH BOARD OTHER EXPE				
000066 RYMANOWICZ CYNTHIA	4150		20192125	2020	1 INV P		360.00	012720	2157 CONTRACT SERVICES
000754 FRONTIER COMMUNICATI	4150		20192125	2020	1 INV P		69.24	012720	2169 ADAMH PHONE
001205 ARMSTRONG CABLE SERV	4150		20200280	2020	1 INV P		257.90	012720	2159 ADAMH ACCT #527278
001901 MEDINA COUNTY TREASU	4150		20192125	2020	1 INV P		609.40	012720	2167 ADAMH CY2019 PHONE
009137 BUEHLERS FOOD MARKET	1547239		20192125	2020	1 INV P		39.22	012720	2166 ADAMH #1839
					ACCOUNT TOTAL				1,335.76
					ORG 01504150 TOTAL				247,392.31
=====									
	FUND 0150 MENTAL HEALTH BOARD				TOTAL:				247,392.31
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01524150								ADAMH BOARD - FEDERAL PROGRAM
	01524150	50580							ADAMH BOARD FED PROG CONTRACT
	000603	OHIO GUIDESTONE		20193251	2020	1 INV P		13,205.40 012720	2151 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN DEC SAPT GRANT		20192962	2020	1 INV P		5,000.00 012720	2143 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN DEC TXX SERVICES		20194394	2020	1 INV P		5,000.00 012720	2140 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN SAPT SERVICES		20192962	2020	1 INV P		3,722.75 012720	2141 CONTRACT SERVICES
								13,722.75	
								ACCOUNT TOTAL	26,928.15
								ORG 01524150 TOTAL	26,928.15
	41514152								ADAMH BLOCK GRANT
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV
	001030	ALTERNATIVE PATHS IN MH BLK GRANT SERVICE		20200333	2020	1 INV P		7,699.40 012720	2142 ADAMH MH BLOCK GRAN
								ACCOUNT TOTAL	7,699.40
								ORG 41514152 TOTAL	7,699.40
	41514153								ADAMH AOD
	41514153	50580							ADAMH AOD CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN DEC MAT		20200332	2020	1 INV P		6,147.00 012720	2145 ADAMH FED MAT PDOA
								ACCOUNT TOTAL	6,147.00
								ORG 41514153 TOTAL	6,147.00
	41514154								ADAMH SAPT
	41514154	50580							ADAMH SAPT CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN SAPT 3RD QTR CRISIS		20200330	2020	1 INV P		16,271.00 012720	2144 ADAMH SAPT
								ACCOUNT TOTAL	16,271.00
								ORG 41514154 TOTAL	16,271.00
=====									
		FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	57,045.55
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20192925	2020	1	INV P	83.33	022720	2178 SUPPLIES
							ACCOUNT TOTAL		83.33
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	000902 COLEMAN PROFESSIONAL	401945	20192131	2020	1	INV P	45.00	022720	2173 CONTRACT SERVICES
	001030 ALTERNATIVE PATHS IN	4150	20191832	2020	1	INV P	6,891.26	022720	2170 HOUSING CONTRACT SE
	002060 MEDINA METROPOLITAN	4150 - 011020	20193252	2020	1	INV P	500.00	022720	2176 CONTRACT SERVICES
	002060 MEDINA METROPOLITAN	4150 - 011020	20200326	2020	1	INV P	6,465.00	022720	2177 ADAMH HOUSING CONTR
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20200326	2020	1	INV P	4,206.00	022720	2180 ADAMH HOUSING CONTR
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20193252	2020	1	INV P	7,144.57	022720	2179 CONTRACT SERVICES
							18,315.57		
	004358 TC ARCHITECTS INC	16305	20192131	2020	1	INV P	2,772.00	022720	2187 CONTRACT SERVICES
							ACCOUNT TOTAL		28,023.83
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20192927	2020	1	INV P	5,833.78	022720	2181 UTILITIES
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20200321	2020	1	INV P	365.39	022720	2182 ADAMH HOUSING UTILI
							6,199.17		
							ACCOUNT TOTAL		6,199.17
	01544150 50795								ADAMH HOUSING OPER BDG PURCH
	003439 AXIOM SOLUTIONS INC	5554	20193038	2020	1	INV P	4,300.00	022720	2174 BUILDING PURCHASE /
	003537 ENGELKE CONSTRUCTION	10052	20193038	2020	1	INV P	110,109.21	022720	2175 BUILDING PURCHASE /
							ACCOUNT TOTAL		114,409.21
							ORG 01544150 TOTAL		148,715.54
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060 MEDINA METROPOLITAN	HOUSING	20192928	2020	1	INV P	12.00	022720	2183 HUD SUPPLIES
							ACCOUNT TOTAL		12.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030 ALTERNATIVE PATHS IN	4150	20190436	2020	1	INV P	10,100.00	022720	2172 HUD OPERATING COSTS
	001030 ALTERNATIVE PATHS IN	4150	20192278	2020	1	INV P	1,385.00	022720	2171 HUD OPERATING COSTS
							11,485.00		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20190436	2020	1	INV P	366.00	022720	2184 HUD OPERATING COSTS
	002060 MEDINA METROPOLITAN	4150 - HOUSING	20200314	2020	1	INV P	1,444.00	022720	2185 ADAMH HUD CONTRACT
							1,810.00		
						ACCOUNT TOTAL	13,295.00		
	41504151 50617					ADAMH HUD UTILITIES			
	002060 MEDINA METROPOLITAN	4150	20192929	2020	1	INV P	1,587.00	022720	2186 HUD UTILITIES
						ACCOUNT TOTAL	1,587.00		
						ORG 41504151 TOTAL	14,894.00		
=====									
	FUND 0154 ADAMH BOARD-HOUSING OPERATION					TOTAL:	163,609.54		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01604000									FED LAW ENFORCE TRUST - DTF
01604000	50610								FED LAW ENF TRUST OTHER EXPENS
	000122	CDW GOVERNMENT LLC	WBW4897	20193792	2020	1 INV P	433.28	012920	3041 OTHER EXPENSES - EQ
	000122	CDW GOVERNMENT LLC	WGP5529	20193792	2020	1 INV P	950.37	012920	3040 OTHER EXPENSES - EQ
							1,383.65		
009355	FBI-LEEDA INC	200036358		20193989	2020	1 INV P	695.00	020520	3858 OTHER EXPENSES - TR
						ACCOUNT TOTAL	2,078.65		
						ORG 01604000 TOTAL	2,078.65		
=====									
		FUND 0160	FED LAW ENFORCE. TRUST-DTF			TOTAL:	2,078.65		
=====									

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01684000								DRUG TASK FORCE FY19-20
01684000 50580								DRUG TASK FORCE FY19-20 CNT SV
001915 CITY OF MEDINA	M01-01086-00	20194342	2020	1	INV P	28.00	012920	3038 CONTRACT SERVICES -
002764 LAUDATO DEBORAH	338	20194342	2020	1	INV P	325.00	012920	3037 CONTRACT SERVICES -
					ACCOUNT TOTAL	353.00		
01684000 50600								DRUG TASK FORCE FY19-20 GAS
002912 US BANK	869252668949	20193787	2020	1	INV P	501.58	020520	3861 GASOLINE - NOVEMBER
					ACCOUNT TOTAL	501.58		
01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
001618 SHARON AUTOMOTIVE	15797	20194341	2020	1	INV P	46.59	012920	3034 VEHICLE MAINTENANCE
002173 MEDINA AUTO MALL	552678	20194341	2020	1	INV P	817.34	012920	3036 VEHICLE MAINTENANCE
007869 CMT GROUP LLC	DECEMBER 2019	20194341	2020	1	INV P	31.25	012920	3033 VEHICLE MAINTENANCE
					ACCOUNT TOTAL	895.18		
					ORG 01684000 TOTAL	1,749.76		
=====								
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:		1,749.76
=====								

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES	1710763-0	20190081	2020	1 INV P	1.99	012120	1480 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1721381-0	20200112	2020	1 INV P	48.99	021020	4253 OFFICE SUPPLIES
							50.98		
	009381	CRESWELL SHARON	REIMBURSE	20190081	2020	1 INV P	11.51	012120	1474 REIMBURSE FOR MAILI
	009381	CRESWELL SHARON	REIMBURSE	20190081	2020	1 INV P	11.30	012120	1474 REIMBURSE FOR MAILI
							22.81		
							73.79		ACCOUNT TOTAL
	01754200	50230							RE ASSESS CONTR REP
	004526	ENTERPRISE FM TRUST	FBN3862270	20200113	2020	1 INV P	12.00	012720	2616 AUDITOR RE MAINT. C
							12.00		ACCOUNT TOTAL
	01754200	50540							RE ASSESS ADV & PRINT
	001032	HANDS FOUNDATION	22646	20200119	2020	1 INV P	84.00	012120	1478 ADVERTISING FOR JAN
	001198	MEDINA HIGH SCHOOL	ADVERTISEMENT	20200119	2020	1 INV P	110.00	012720	2868 BLACK AND WHITE AD
	002230	C Q PRINTING	9624	20200119	2020	1 INV P	500.00	021020	4254 PRINTING OF 2-SIDED
	002585	THE CHRONICLE	12920937	20190080	2020	1 INV P	232.50	012120	1491 NOTICE TO TAXPAYER
	002585	THE CHRONICLE	12922464 & 12923689	20190080	2020	1 INV P	194.24	020320	3649 DELINQUENT LAND TAX
	002585	THE CHRONICLE	12922464 & 12923689	20194357	2020	1 INV P	3,720.76	020320	3650 DELINQUENT LAND TAX
							4,147.50		
	003329	SPENCER HISTORICAL S	ADVERTISE	20200119	2020	1 INV P	120.00	012120	1490 TOWNE CRIER ADVERTI
							4,961.50		ACCOUNT TOTAL
	01754200	50560							RE ASSESS TRAVEL
	009026	BICKEL ROGER	MILEAGE	20190074	2020	1 INV P	35.96	020320	3651 MILEAGE REIMBURSEME
	009026	BICKEL ROGER	MILEAGE	20194082	2020	1 INV P	256.36	012120	1473 MILEAGE REIMBURSEME
	009026	BICKEL ROGER	MILEAGE	20194082	2020	1 INV P	276.08	012120	1473 MILEAGE REIMBURSEME
	009026	BICKEL ROGER	MILEAGE	20200120	2020	1 INV P	285.20	020320	3652 MILEAGE REIMBURSEME
							853.60		
	009176	SEDAR DEBORAH	MILEAGE	20190074	2020	1 INV P	18.56	012720	2869 MILEAGE REIMBURSEME
	009176	SEDAR DEBORAH	MILEAGE	20194082	2020	1 INV P	180.38	012120	1489 MILEAGE REIMBURSEME
	009176	SEDAR DEBORAH	MILEAGE	20194082	2020	1 INV P	121.22	012120	1489 MILEAGE REIMBURSEME
							320.16		
	009433	BLAKE NATHAN	MILEAGE	20190074	2020	1 INV P	44.08	012720	2880 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			1,217.84
01754200 50580						RE ASSESS CONTR SVS			
000355	MT BUSINESS TECHNOLO	IN291022	20200121	2020	1	INV P	98.58	012720	2871 SERVICES RENDERED-B
001487	KOVACK MICHAEL	REIMBURSE	20190073	2020	1	INV P	195.00	012120	1481 REIMBURSE FOR CONST
002533	TOSHIBA BUSINESS SOL	5118678	20190073	2020	1	INV P	1.55	012120	1492 SERVICES RENDERED 1
003493	MANATRON INC	INVC060351	20200497	2020	1	INV P	44,848.02	012720	2879 MAINTENANCE ON EQUI
003493	MANATRON INC	INVC060383	20200121	2020	1	INV P	1,623.05	012120	1484 MARSHALL & SWIFT RA
							46,471.07		
006391	LIGHTSPEED HOSTING	10333	20200121	2020	1	INV P	160.00	021020	4255 INTERNET ACCESS - M
006391	LIGHTSPEED HOSTING	9836	20200121	2020	1	INV P	160.00	012120	1483 INTERNET ACCESS- MU
							320.00		
007371	HP INC	0448708	20200121	2020	1	INV P	1,371.84	012720	2873 MONOCHROME AND COLO
008349	QUALITYIP	456851	20200121	2020	1	INV P	3,240.00	012120	1488 PROFESSIONAL SVCS T
008945	STUGMYER THOMAS	012020-8	20200121	2020	1	INV P	415.00	012720	2872 GRAPHIC AND AUDIO C
						ACCOUNT TOTAL			52,113.04
01754200 50610						RE ASSESS OTH EXP			
000029	COUNTY AUDITOR'S ASS	DUES	20200122	2020	1	INV P	3,200.00	020320	3655 2020 DUES ASSESSMEN
000073	PLAIN DEALER	10200-51433842	20200122	2020	1	INV P	116.40	012120	1486 NEWSPAPER SUBSCRIPT
000563	DISTILLATA CO	002639	20200122	2020	1	INV P	28.00	012720	2876 BOTTLED WATER 8-5/G
000563	DISTILLATA CO	1511664	20194054	2020	1	INV P	24.50	012120	1475 BOTTLED WATER 7 - 5
							52.50		
001156	CRAINS CLEVELAND BUS	SUBSCRIPTION	20200122	2020	1	INV P	49.00	020320	3654 1 YEAR SUBSCRIPTION
001259	APPRAISAL INSTITUTE	253001	20200122	2020	1	INV P	410.00	012120	1472 MEMBERSHIP DUES 202
001605	IAAO	20-00015459	20200122	2020	1	INV P	220.00	012120	1479 MEMBERSHIP DUES REN
001646	LEADERSHIP MEDINA CO	MEMBERSHIP	20200122	2020	1	INV P	75.00	012120	1482 ANNUAL MEMBERSHIP 7
001837	MEDINA COUNTY ECONOM	2480	20200122	2020	1	INV P	1,500.00	012720	2875 ANNUAL MEMBERSHIP 2
001887	MEDINA COUNTY OOA	REGISTRATION	20200122	2020	1	INV P	30.00	012720	2874 REGISTRATION BRUNSW
002566	MEDINA COUNTY SENIOR	MEMBERSHIP	20200122	2020	1	INV P	60.00	012120	1485 2020 MEMBERSHIP - M

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YEAR/PERIOD: 2020/1 TO 2020/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004076 WADSWORTH OLDER ADUL MEMBERSHIP		20200122	2020	1	INV P	40.00	012120	1496 ANNUAL MEMBERSHIP D
004360 WADSWORTH AREA CHAMB 15467		20200122	2020	1	INV P	125.00	012120	1495 2020 ANNUAL MEMBERS
005624 LORAIN COUNTY PRINTI 10069827		20200122	2020	1	INV P	163.80	021020	4256 SUBSCRIPTION RENEWA
					ACCOUNT TOTAL	6,041.70		
01754200 50780					RE ASSESS EQUIP			
000754 FRONTIER COMMUNICATI 74071102541224135		20190077	2020	1	INV P	1,367.50	012120	1477 2-PHONES, 2-HEADSET
					ACCOUNT TOTAL	1,367.50		
					ORG 01754200 TOTAL	65,787.37		
=====								
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	65,787.37	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7382	20191376	2020	1	INV P	360.00	012120	1259 SUPPLIES/COPY PAPER
	000828	FOREMOST BUSINESS PR 7390	20191376	2020	1	INV P	624.59	012720	2600 MEMO TITLE STICKERS
							984.59		
	000832	OFFICE DEPOT 416121352001	20191376	2020	1	INV P	127.40	012120	1261 SUPPLIES
	002923	PITNEY BOWES RESERVE 1457	20200360	2020	1	INV P	5,000.00	012720	2593 POSTAGE
	004075	THE STAMP MAN SM2014	20200360	2020	1	INV P	66.95	012720	2595 CLERK OF COURT STAM
	004541	WORLD DATA CORPORATI 1460	20200360	2020	1	INV P	520.00	012720	2594 MOTOR VEHICLE REGIS
						ACCOUNT TOTAL	6,698.94		
	01802300	50560							AUTO TITLE TRAVEL
	002059	CROWNE PLAZA COLUMBU 1474	20193976	2020	1	INV P	616.00	012720	2599 D WADSWORTH & P YOU
						ACCOUNT TOTAL	616.00		
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4034572386	20200357	2020	1	INV P	39.04	021020	4212 MATS FOR FOYER WADS
	000186	CINTAS CORPORATION 4035793428	20200357	2020	1	INV P	39.04	021020	4213 MATS FOR FOYER WADS
	000186	CINTAS CORPORATION 4037386610	20194354	2020	1	INV P	103.62	012120	1255 MATS FOR FOYER MEDI
	000186	CINTAS CORPORATION 4037578338	20194354	2020	1	INV P	80.48	012120	1255 MATS FOR FOYER BRUN
	000186	CINTAS CORPORATION 4038052991	20194354	2020	1	INV P	39.04	012120	1255 MATS FOR FOYER WADS
	000186	CINTAS CORPORATION 4038530426	20194354	2020	1	INV P	103.62	012120	1255 MATS FOR FOYER MEDI
	000186	CINTAS CORPORATION 4038737839	20194354	2020	1	INV P	80.48	012120	1255 MATS FOR FOYER BRUN
	000186	CINTAS CORPORATION 4039181786	20200357	2020	1	INV P	39.84	012720	2582 MATS FOR FOYER WADS
	000186	CINTAS CORPORATION 4039697238	20200357	2020	1	INV P	103.62	012720	2583 MATS FOR FOYER MEDI
	000186	CINTAS CORPORATION 4039944499	20200357	2020	1	INV P	80.48	020320	3519 MATS FOR FOYER BRUN
	000186	CINTAS CORPORATION 4040905030	20200357	2020	1	INV P	103.62	021020	4214 MATS FOR FOYER MEDI
							812.88		
	000201	AMERICAN FINANCIAL R 26	20191372	2020	1	INV P	120.49	012120	1118 COPIER LEASE TITLE
	004223	JANI-KING OF CLEVELA CLE01200345	20200357	2020	1	INV P	642.75	012720	2584 CONTRACT SERVICES
	004223	JANI-KING OF CLEVELA CLE02200346	20200357	2020	1	INV P	642.75	021020	4218 FEBRUARY OFFICE CLE
							1,285.50		
	004496	SECURICOM INC 4037	20200357	2020	1	INV P	209.70	012720	2586 SECURITY MONITORING
	004597	WARNER'S WINDOW CLEA 7480	20200357	2020	1	INV P	48.00	021020	4215 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7481	20200357	2020	1	INV P	57.00	021020	4216 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7482	20200357	2020	1	INV P	36.00	021020	4217 WINDOW CLEANING FOR
							141.00		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,569.57		
01802300 50610					AUTO TITLE OTHER EXPENSES				
000010	OHIO CLERK OF COURTS	1446	20200362	2020	1 INV P		2,701.00	012720	2591 2020 MEMBERSHIP DUE
000563	DISTILLATA CO	072314	20194355	2020	1 INV P		46.00	012720	2598 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	22111	20194355	2020	1 INV P		5.00	012120	1258 MONTHLY ACCESS FEE
006582	ELECTRONIC MERCHANT	SI177021	20194355	2020	1 INV P		507.00	012120	1258 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI177941	20194355	2020	1 INV P		5.00	012720	2596 MONTHLY ACCESS MEDI
006582	ELECTRONIC MERCHANT	SI177942	20194355	2020	1 INV P		810.00	012720	2597 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI177943	20200362	2020	1 INV P		738.00	012720	2592 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI177944	20200362	2020	1 INV P		5.00	020320	3521 MONTHLY ACCESS BRUN
006582	ELECTRONIC MERCHANT	SI177945	20200362	2020	1 INV P		552.00	020320	3520 MERCHANT PROCESSING
							2,622.00		
					ACCOUNT TOTAL		5,369.00		
01802300 50616					AUTO TITLE TELEPHONE				
000754	FRONTIER COMMUNICATI	1430	20200361	2020	1 INV P		130.56	012720	2588 BRUNSWICK AUTO TITL
000754	FRONTIER COMMUNICATI	22111	20190619	2020	1 INV P		120.68	012120	1260 TELEPHONE/FAX CHARG
000754	FRONTIER COMMUNICATI	22111	20190619	2020	1 INV P		114.31	012120	1260 TELEPHONE/FAX CHARG
000754	FRONTIER COMMUNICATI	3019	20200361	2020	1 INV P		77.13	020320	3522 MEDINA AUTO TITLE P
000754	FRONTIER COMMUNICATI	3020	20200361	2020	1 INV P		119.76	020320	3523 WADSWORTH AUTO TITL
							562.44		
004003	FIRST COMMUNICATIONS	118896538	20200361	2020	1 INV P		19.60	012720	2587 MEDINA AUTO TITLE L
					ACCOUNT TOTAL		582.04		
01802300 50617					AUTO TITLE UTILITIES				
000081	OHIO EDISON COMPANY	22111	20190620	2020	1 INV P		281.42	012120	1262 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	1432	20200365	2020	1 INV P		87.65	012720	2589 MEDINA AUTO TITLE G
000253	COLUMBIA GAS OF OHIO	22111	20190620	2020	1 INV P		81.49	012120	1256 GAS USAGE FOR BRUNS
000253	COLUMBIA GAS OF OHIO	4210	20200365	2020	1 INV P		91.10	021020	4211 LATE FEE & GAS USAG
							260.24		
000777	DOMINION EAST OHIO	22111	20190620	2020	1 INV P		51.62	012120	1257 GAS USAGE FOR WADSW
002728	BRIXMOR OPERATING PA	22111	20190620	2020	1 INV P		51.64	012120	1254 WATER AND SEWER FOR
002728	BRIXMOR OPERATING PA	3022	20200365	2020	1 INV P		50.79	020320	3524 BRUNSWICK AUTO TITL
							102.43		
004378	WADSWORTH UTILITIES	22111	20190620	2020	1 INV P		131.53	012120	1263 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP0556303	20200365	2020	1 INV P		65.00	012720	2580 BRUNSWICK AUTO TRAS

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YEAR/PERIOD: 2020/1 TO 2020/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005376 CORPORATE SERVICES C	PCSOP0573800	20200365	2020	1	INV P	65.00	012720	2590 BRUNSWICK AUTO TITL
						130.00		
					ACCOUNT TOTAL	957.24		
01802300 50710					AUTO TITLE RENT			
000003 STRAND COMPANY LTD	1416	20200370	2020	1	INV P	2,400.00	012720	2585 JANUARY & FEBRUARY
002126 MACEDONIA PROPERTY M	4255	20200370	2020	1	INV P	6,905.86	021020	4220 CAM CHARGES, JANUAR
002728 BRIXMOR OPERATING PA	1381	20200370	2020	1	INV P	6,214.40	012720	2581 JANUARY & FEBRUARY
					ACCOUNT TOTAL	15,520.26		
01802300 50780					AUTO TITLE EQUIPMENT			
000832 OFFICE DEPOT	426060457001	20200369	2020	1	INV P	175.99	021020	4219 OFFICE CHAIR FOR ME
					ACCOUNT TOTAL	175.99		
					ORG 01802300 TOTAL	32,489.04		
=====								
FUND 0180 AUTO TITLE						TOTAL:	32,489.04	
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	01851603							COURTS COMPUTER - COMMON PLEAS
	01851603	50610						CT COMP COMM PLEAS
	001205	ARMSTRONG CABLE SERV	0575809-01	20200238	2020 1 INV P	59.95	011520	1027 Internet Service
					ACCOUNT TOTAL	59.95		
					ORG 01851603 TOTAL	59.95		
	01852300							COURTS COMPUTER - CLERK OF COU
	01852300	50780						CT COMP CLERKS EQUIP
	000512	DELL MARKETING L.P.	114	20190264	2020 1 INV P	1,363.89	012120	1124 DELL MONITORS
					ACCOUNT TOTAL	1,363.89		
					ORG 01852300 TOTAL	1,363.89		
=====								
	FUND 0185 COURTS COMPUTER				TOTAL:	1,423.84		
=====								

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YEAR/PERIOD: 2020/1 TO 2020/1	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 23084946	20200083	2020	1	INV P	46.99	011520	1030 COFFEE
	000050	CHASE CARD SERVICES 23084946	20200083	2020	1	INV P	76.48	011520	1030 DRY ERASE BOARD
							123.47		
	000420	PERRY VERONICA VPAMAZ	20200083	2020	1	INV P	57.12	020320	3456 6 MEMORY CARDS
	000420	PERRY VERONICA VPAMAZ	20200083	2020	1	INV P	21.94	020320	3457 TRIPOD
	000420	PERRY VERONICA VPAMZ	20200083	2020	1	INV P	35.22	020320	3464 CAMERA CASE
							114.28		
	000537	STAPLES BUSINESS ADV 8057010592	20200083	2020	1	INV P	389.05	011520	1058 SUPPLIES
	002903	REINHARDT SUPPLY COM 185543	20193854	2020	1	INV P	33.75	011520	1056 CUPS
	004008	W.B. MASON CO INC 205729931	20193854	2020	1	INV P	131.96	011520	1067 PAPER
	004008	W.B. MASON CO INC 206006838	20193854	2020	1	INV P	131.96	011520	1067 PAPER
	004008	W.B. MASON CO INC 206679971	20200083	2020	1	INV P	798.88	020320	3455 FILES
	004008	W.B. MASON CO INC 207065856	20200083	2020	1	INV P	139.96	021020	4049 PAPER
							1,202.76		
							ACCOUNT TOTAL		1,863.31
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 415632	20200057	2020	1	INV P	40.00	011520	1043 WATER FILTER
	000963	GRAPHIC ENTERPRISES 21AR931521	20200057	2020	1	INV P	98.30	011520	1046 COPIER
	000963	GRAPHIC ENTERPRISES 21AR939595	20200057	2020	1	INV P	101.15	021020	4048 COPIER
							199.45		
	001231	ACCELLIS TECHNOLOGY 20150	20200057	2020	1	INV P	1,286.00	011520	1024 IT SERVICES
	001231	ACCELLIS TECHNOLOGY 20463	20200057	2020	1	INV P	1,276.00	012720	2572 IT SERVICES
							2,562.00		
	001438	INSYTE ECOMMERCE 14248	20200057	2020	1	INV P	70.00	012720	2574 WEB HOSTING
	001901	MEDINA COUNTY TREASU 120BF	20200057	2020	1	INV P	39.16	012720	2571 BANK FEES
	001901	MEDINA COUNTY TREASU 12BF	20190162	2020	1	INV P	13.51	012120	1247 BANK FEES
							52.67		
	002388	TREASURER STATE OF O 20L2147	20200057	2020	1	INV P	290.00	011520	1060 LEADS TERMINAL ACCE
	002912	US BANK 402598577	20200057	2020	1	INV P	491.68	011520	1063 COPIER
	002912	US BANK 404998015	20200057	2020	1	INV P	504.61	020520	3840 COPIER

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									996.29
	003371 FAIRFIELD INFORMATIO	MMCAP113019	20192186	2020	1	INV P	380.00	011520	1045 DRUG TESTING
	003371 FAIRFIELD INFORMATIO	MMCAP123119	20192186	2020	1	INV P	520.00	020320	3454 DRUG TESTING
									900.00
	004388 STEPMOBILE LLC	1602	20200057	2020	1	INV P	94.50	012720	2575 COMMUNICATION SERVI
	007831 ACCESS INFORMATION P	7875181	20200057	2020	1	INV P	132.25	012720	2573 FILE STORAGE
						ACCOUNT TOTAL			5,337.16
	01871900 50610					CO PROB/SUPERVISION OTHER EXPE			
	000420 PERRY VERONICA	VPAMAZ	20200056	2020	1	INV P	3.42	020320	3459 TAX
	002374 OHIO CHIEF PROBATION	1115	20200056	2020	1	INV P	300.00	012120	1248 OCPOA MEMBERSHIP
						ACCOUNT TOTAL			303.42
	01871900 50780					CO PROB/SUPERVISION EQUIPMENT			
	000420 PERRY VERONICA	VPAMAZ	20200073	2020	1	INV P	129.99	020320	3458 CAMERA
	009400 GARMENT SPECIALTIES	8777	20200073	2020	1	INV P	800.53	012720	2576 VEST
						ACCOUNT TOTAL			930.52
						ORG 01871900 TOTAL			8,434.41
=====									
	FUND 0187 CO PROB/SUPERVISION					TOTAL:			8,434.41
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650		DOMESTIC RELATION SERVICES							
01911650	50610	DOMESTIC RELATIONS SVS OTHER E							
	000020	BATTERED WOMEN'S SHE 3164	20193528	2020	1	INV P	10,272.84	012720	2857 VISITATION SERVICES
	001205	ARMSTRONG CABLE SERV 2020 0105 SVC	20200203	2020	1	INV P	64.95	012220	1815 0347358-01 INTERNET
	001755	ATLANTIS SECURITY CO 2122985	20200203	2020	1	INV P	1,099.00	021020	4209 SECURITY SVCS AT PA
	009326	SAXON UNIFORM NETWOR 59333	20200203	2020	1	INV P	96.50	012720	2862 1 ROYAL BLUE VOLUNT
		ACCOUNT TOTAL					11,533.29		
		ORG 01911650 TOTAL					11,533.29		
=====									
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:	11,533.29	
=====									

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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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
002569 CARRINO ENTERPRISES	52031537 - 1/9/20	20200237	2020	1	INV P	39.25 020320	3631 Food for EIP Gradua
002569 CARRINO ENTERPRISES	52031537 - 12/3/19	20192703	2020	1	INV P	34.85 012720	2797 FOOD FOR EIP GRADUA
002569 CARRINO ENTERPRISES	52031537 - 12/6/19	20192703	2020	1	INV P	39.85 012720	2798 FOOD FOR EIP GRADUA
						113.95	
						ACCOUNT TOTAL	113.95
						ORG 01921603 TOTAL	113.95
=====							
FUND 0192 MENTAL HEALTH/DRUG COURT						TOTAL:	113.95
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	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5015738314	20200299	2020	1	INV P	42.61	012720	2402 MEDICINE CABINET SU
	000563 DISTILLATA CO	1515132	20192168	2020	1	INV P	24.50	012720	2386 WATER
	002203 AMAZON	60457 8781 005114 0	20192168	2020	1	INV P	25.00	012220	1846 SHREDDER BAGS
							92.11		ACCOUNT TOTAL
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	1028W	20200387	2020	1	INV P	387.19	012720	2411 2020 ENGINEER CONF.
							387.19		ACCOUNT TOTAL
	02004300 50560								AUTO & GAS TRAVEL
	000123 COUNTY ENGINEERS ASS	1028W	20200387	2020	1	INV P	130.81	012720	2411 2020 ENGINEER CONF.
							130.81		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0714776,0717101	20191770	2020	1	INV P	133.16	012720	2371 MAT SERVICES
	000360 SPIRIT SERVICES CO	0719360	20200296	2020	1	INV P	66.58	012720	2410 MAT SERVICE
							199.74		
	002914 REPROS INC	139615,135943	20191770	2020	1	INV P	782.98	012720	2369 XEROX 6279 PAPER
	009057 COMDOC	IN3630486	20191770	2020	1	INV P	50.00	012720	2370 MAINTENANCE AGR
	009057 COMDOC	IN3654236	20200296	2020	1	INV P	84.87	012720	2403 MAINTENANCE AGR
							134.87		
							1,117.59		ACCOUNT TOTAL
	02004300 50610								AUTO & GAS OTHER EXPENSES
	003025 LA PLACA JEWELERS	4653	20200295	2020	1	INV P	175.00	012720	2395 RETIREMENT WATCH-BE
							175.00		ACCOUNT TOTAL
							1,902.70		ORG 02004300 TOTAL
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000141 KIMBALL-MIDWEST	7650179	20200026	2020	1	INV P	112.48	012720	2357 WIRE BRUSHES
	000159 GVS SAFETY SUPPLIES	7216	20192157	2020	1	INV P	200.00	012120	1083 SUPPLIES
	000186 CINTAS CORPORATION	14094819	20192157	2020	1	INV P	770.05	012720	2356 FENDER COVERS,URINA
	000186 CINTAS CORPORATION	5015591139	20192157	2020	1	INV P	31.25	012120	1075 MEDICINE CABINET SU

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									801.30	
	000355 MT BUSINESS TECHNOLO	IN283871	20192157	2020	1	INV P	205.68	012120	1095 COPIES	
	000488 KIEFER EQUIPMENT CO	48607	20200026	2020	1	INV P	126.00	012720	2408 SHARPENING CHAINS	
	000488 KIEFER EQUIPMENT CO	48607	20200026	2020	1	INV P	31.56	012720	2409 DECOMPRESSION VALVE	
									157.56	
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20192157	2020	1	INV P	297.51	012120	1086 CLAMP, GAPS & CRACK	
	001128 AUSTIN CARTER SUPPLY	7990	20200026	2020	1	INV P	81.06	012720	2393 SHIRT RAGS, UTILITY	
	001489 UNITED LABORATORIES	INV274867	20192157	2020	1	INV P	805.77	012120	1109 BIO DRAIN MEMBRANE,	
	002099 AIRGAS USA LLC	9096532886	20191332	2020	1	INV P	338.82	012120	1071 GLOVES	
	002203 AMAZON	60457 8781 005114 0	20192157	2020	1	INV P	15.99	012220	1845 GALAXY TAB CASE	
	002815 QUILL CORPORATION	3725806	20200026	2020	1	INV P	111.46	012720	2394 POST ITS, SIGN HERE	
	002903 REINHARDT SUPPLY COM	185624	20192157	2020	1	INV P	119.75	012120	1102 NAPKIN RECEPTACLE,	
	002903 REINHARDT SUPPLY COM	185695	20200026	2020	1	INV P	122.50	012120	1102 PLASTIC SILVERWARE,	
									242.25	
	003846 TERMINAL SUPPLY CO	91984-00,91984-01	20192157	2020	1	INV P	409.48	012120	1106 BATTERIES, CABLE ZI	
			ACCOUNT TOTAL							3,779.36
	02004302 50200		AUTO & GAS HIGHWAY MATERIALS							
	000159 GVS SAFETY SUPPLIES	7217	20193739	2020	1	INV P	2,357.40	012120	1083 SIGN MATERIAL	
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20193739	2020	1	INV P	251.76	012120	1086 CONCRETE	
	002099 AIRGAS USA LLC	9096182677	20193739	2020	1	INV P	74.40	012120	1071 MATERIALS	
	002443 OSBORNE MEDINA INC	287344	20192088	2020	1	INV P	300.42	012720	2372 AGGREGATE	
	002668 PETROLEUM TRADERS CO	1491906	20193739	2020	1	INV P	12,458.23	012120	1099 DIESEL FUEL	
	002909 MUNICIPAL SIGNS AND	56234	20193739	2020	1	INV P	354.00	012120	1096 SIGN MATERIAL	
	003528 ROWLEYS WHOLESALE	3221606-00	20193739	2020	1	INV P	444.26	012120	1104 TRANNY FLUID, SIDEW	
	003528 ROWLEYS WHOLESALE	3222440-00,322252-00	20200353	2020	1	INV P	467.49	012720	2358 MOTOR OIL, WASHER F	
									911.75	
	003615 KOKOSING MATERIALS	3299318	20193739	2020	1	INV P	2,646.00	012120	1091 COLD PATCH MATERIAL	
	003615 KOKOSING MATERIALS	3299806	20193739	2020	1	INV P	2,522.00	012720	2391 JASA HP COLD MIX	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,168.00
	003985 BAUMAN OIL	51008,51211	20193739	2020	1	INV P	4,842.00	012720	2373 FUEL
	004291 VERMEER MID ATLANTIC	A09168	20193739	2020	1	INV P	69.70	012120	1112 CAP OIL BREATHE
						ACCOUNT TOTAL			26,787.66
	02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	528713	20194036	2020	1	INV P	326.49	012120	1090 WHEEL, TAPE, WASHER
	000177 CHUCK'S CUSTOM LLC	641128	20194036	2020	1	INV P	422.33	012120	1074 PLOW LIGHTS
	000488 KIEFER EQUIPMENT CO	48339,54950	20194036	2020	1	INV P	235.67	012120	1089 LUBRICANTS,BAR OIL,
	000697 INTERSTATE BATTERY A	2113	20194036	2020	1	INV P	212.31	012120	1078 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	179928	20194036	2020	1	INV P	398.31	012120	1087 HOSES, ELBOW FITTIN
	000789 GRIZZLY AUTO & TIRE	62343	20200267	2020	1	INV P	612.48	012720	2359 FIRESTONE TIRES
	000810 WHITE'S FORD	5796	20194036	2020	1	INV P	164.38	012120	1114 WINDSHIELD WASHERS,
	000890 GOODYEAR TIRE & RUBB	1161514,1161513	20194036	2020	1	INV P	4,673.82	012120	1082 DRIVE & STEER TIRES
	001048 NORTHERN MOBILE ELEC	326247	20194036	2020	1	INV P	349.17	012120	1097 STARTER, REDUCER
	001216 PREMIER TRUCK PARTS	397178	20194036	2020	1	INV P	225.00	012120	1101 AXLE SHAFT
	001386 MIRK INC	0164256-IN	20194036	2020	1	INV P	1,131.60	012120	1094 REPAIR & PAINT BLEM
	002099 AIRGAS USA LLC	9096032020	20194036	2020	1	INV P	21.15	012120	1071 WELDER TIPS
	002112 PAT O'BRIEN CHEVROLE	72473	20200267	2020	1	INV P	36.28	012720	2361 GASKETS
	002548 ACTION DOOR	00175459	20194036	2020	1	INV P	391.25	012720	2374 REPLACED PHOTO-EYES
	002962 FASTENAL COMPANY	88149,87979,88102	20194036	2020	1	INV P	728.03	012120	1080 PINS,HOOKS,BOLTS,CH
	002962 FASTENAL COMPANY	OHMED88350	20200267	2020	1	INV P	99.04	012720	2360 BOLTS & NUTS
									827.07
	003227 SOUTHEASTERN EQUIPME	964152	20194036	2020	1	INV P	374.44	012120	1105 WINDOW & BOLTS
	003614 ADVANCE AUTO PARTS	CLE3780490	20194036	2020	1	INV P	390.50	012120	1073 HYDRAULIC FUEL AIR
	003614 ADVANCE AUTO PARTS	CLE3780490	20194036	2020	1	INV P	197.32	012720	2353 OIL FILTERS, MINI B
									587.82
	004301 TRUCK SALES & SERVIC	3020003	20194036	2020	1	INV P	1,997.70	012120	1108 WASHERS, CONNECTORS

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	006448	ZIEGLER BOLT & NUT H 514043	20194036	2020	1	INV P	685.00	012120	1115 CAP SCREWS, BOLTS,
	009263	JF PETROLEUM GROUP PSER-0515693,0514269	20194036	2020	1	INV P	1,546.50	012120	1088 REPAIR AND REPLACE
		ACCOUNT TOTAL					15,218.77		
	02004302	50580							AUTO & GAS HIGHWAY CONTRACT SE
	000081	OHIO EDISON COMPANY 90007337345	20193614	2020	1	INV P	1,594.61	012120	1098 CONTRACT SERVICES
	000186	CINTAS CORPORATION 14094819	20193614	2020	1	INV P	1,422.75	012720	2355 UNIFORM SERVICE
	000253	COLUMBIA GAS OF OHIO 124447060010002	20193614	2020	1	INV P	672.78	012120	1077 GAS SERVICE = 801 W
	000754	FRONTIER COMMUNICATI 330-764-8797-0417985	20193614	2020	1	INV P	26.67	012120	1081 FAX SERVICES (TAX M
	000947	SMITH & OBY SERVICE 4650120	20200025	2020	1	INV P	792.00	012720	2362 PREVENTATIVE MAINT
	001002	REPUBLIC SERVICES #2 0224-008525707	20200025	2020	1	INV P	186.07	012120	1103 WASTE DISPOSAL SERV
	001578	VERIZON WIRELESS 9844858214,984392850	20193614	2020	1	INV P	2,414.35	012120	1111 SAFETY APPLICATION
	001647	LORAIN-MEDINA RURAL 0408006901,7007701	20193614	2020	1	INV P	75.00	012220	1839 TRAFFIC SIGNAL - EL
	001662	VILLAGE OF LODI UTIL 57683*1	20200025	2020	1	INV P	66.86	012220	1840 ELECTRIC -VANDEMARK
	001792	MEDINA COUNTY ANIMAL 4302	20193614	2020	1	INV P	71.52	012720	2398 ELECTRIC BILLING JU
	001899	MEDINA COUNTY SOIL & 4302	20193614	2020	1	INV P	1,275.00	012120	1093 POND PLAN INSPECTIO
	001915	CITY OF MEDINA M01-00420-00	20193614	2020	1	INV P	46.87	012120	1076 WATER, WATER CAP, F
	001931	MEDINA COUNTY SANITA 553310,574550	20193614	2020	1	INV P	379.45	012120	1092 WATER & SEWER SERVI
	002074	TERMINIX PROCESSING 3483133	20193614	2020	1	INV P	74.00	012120	1107 PEST CONTROL SERVIC
	002099	AIRGAS USA LLC 9096568782	20193614	2020	1	INV P	145.75	012120	1071 OXYGEN CYLINDER EXC
	002099	AIRGAS USA LLC 9967322756	20193614	2020	1	INV P	338.03	012720	2354 CYLINDER EXCHANGE
							483.78		
	003171	SELECT SECURITY 2283277	20200025	2020	1	INV P	1,740.60	012720	2399 BASIC MONITORING, S
	003447	HERITAGE CRYSTAL CLE 16051901	20193614	2020	1	INV P	2,756.52	012120	1085 VAC OUT BUILDING SE
	004003	FIRST COMMUNICATIONS 118896542	20193614	2020	1	INV P	7.77	012720	2364 FAX SERVICES
	004275	VERIZON CONNECT NWF OSV19700227,1997601	20193614	2020	1	INV P	1,648.10	012120	1110 NETWORK MONITORING
	006277	ENERGY.ME MIDWEST LL 35724923-9400031	20193614	2020	1	INV P	1,163.88	012120	1079 ELECTRIC
	008055	BULKOWSKI TAMMY 120	20200025	2020	1	INV P	2,100.00	012720	2390 OFFICE CLEANING (JA

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					ACCOUNT TOTAL		18,998.58		
02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR				
002388	TREASURER STATE OF O	110693	20200254	2020	1 INV P		382.06	012720	2406 SEVILLE RD & LOVERS
009362	LOCKHART CONCRETE CO NO. 4 FINAL		20200437	2020	1 INV P		12,939.25	012720	2389 BRIDGE REPL. CHIPPE
					ACCOUNT TOTAL		13,321.31		
02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN				
000123	COUNTY ENGINEERS ASS	23069	20200293	2020	1 INV P		5,961.50	012720	2400 2020 CEAO CO. MEMBE
002075	DREES HOMES	4302	20190135	2020	1 INV P		75.00	012720	2383 REFUND FOR PERMIT 1
002416	OHIO HEALTH CONSORTI	052-mc.000	20190135	2020	1 INV P		161.00	012720	2382 DRUG & ALCOHOL SCRE
					ACCOUNT TOTAL		6,197.50		
02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT				
002099	AIRGAS USA LLC	9096032020	20192508	2020	1 INV P		291.60	012120	1071 WELDER GUN
002203	AMAZON	60457 8781 005114 0	20192508	2020	1 INV P		40.99	012220	1847 STANLEY RECHARGE FL
008896	GEOSHACK INC	54-527381	20200292	2020	1 INV P		650.00	012720	2363 LASER RECEIVERS W/H
					ACCOUNT TOTAL		982.59		
					ORG 02004302 TOTAL		85,285.77		
02004303					AUTO & GAS TAX - BRIDGES				
02004303 50200					AUTO & GAS BRIDGES MATERIALS				
003573	STANDARD WELDING & S	0169137,0169267	20193741	2020	1 INV P		418.87	012720	2384 ANGLE IRON & STEEL
					ACCOUNT TOTAL		418.87		
02004303 50540					AUTO & GAS BRIDGES ADVERTISING				
002585	THE CHRONICLE	12921934	20192166	2020	1 INV P		180.82	012720	2368 SHAW RD. BRIDGE LEG
					ACCOUNT TOTAL		180.82		
02004303 50580					AUTO & GAS BRIDGES CONTRACT SE				
004931	WELLERT CORPORATION	10285	20192167	2020	1 INV P		6,840.00	012120	1113 GEOTECHNICAL INVEST
006993	HAMMONTREE & ASSOCIA	201903636,201903637	20192167	2020	1 INV P		3,952.50	012120	1084 PROFESSIONAL SERV.
008991	POGGEMEYER DESIGN GR	169213	20192683	2020	1 INV P		8,698.88	012120	1100 MEDINA CO. FRIENDSV
					ACCOUNT TOTAL		19,491.38		
02004303 50590					AUTO & GAS BRIDGES CONTRACT PR				
002388	TREASURER STATE OF O	110693	20200289	2020	1 INV P		966.11	012720	2407 GRANGER RD. BR. 4 R

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YEAR/PERIOD: 2020/1 TO 2020/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006993 HAMMONTREE & ASSOCIA	202000010	20193613	2020	1	INV P	2,750.00	012720	2412 PROFESSIONAL SERV C
009362 LOCKHART CONCRETE CO NO. 4 FINAL		20192327	2020	1	INV P	82,418.45	012720	2388 BRIDGE REPL BRIDGE
					ACCOUNT TOTAL	86,134.56		
					ORG 02004303 TOTAL	106,225.63		
=====								
	FUND 0200 AUTO & GAS TAX				TOTAL:	193,414.10		
=====								

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/1	TO	2020/1	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	2460				20200012	2020	1	INV P	3,052.00	021020	4039 PORT AUTHORITY MCFN
004360	WADSWORTH AREA CHAMB	15456				20200012	2020	1	INV P	125.00	021020	4040 PORT AUTHORITY 2020
004696	CLIMACO,WILCOX,PECA	255311				20193700	2020	1	INV P	300.80	021020	4038 PORT AUTH. PROF. SV
004696	CLIMACO,WILCOX,PECA	255312				20193700	2020	1	INV P	850.40	021020	4038 PORT AUTH. PROF. SV
										1,151.20		
										ACCOUNT TOTAL		4,328.20
										ORG 02201201 TOTAL		4,328.20
=====												
	FUND 0220	PORT AUTHORITY								TOTAL:		4,328.20
=====												

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	001919 MEDINA COUNTY COMMIS	12162019	20200676	2020	1	INV P	163.66	021020	4200 SOIL & WATER
	002999 STAPLES CREDIT PLAN	02062020	20200676	2020	1	INV P	19.01	021020	4198 STAPLES FEBRUARY BI
						ACCOUNT TOTAL	182.67		
	02255000 50450								SOIL CONSERVATION FEES
	009464 OFSWCD	2030.87	20200676	2020	1	INV P	2,030.87	021020	4202 SOIL & WATER
						ACCOUNT TOTAL	2,030.87		
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000355 MT BUSINESS TECHNOLO	IN296655	20200676	2020	1	INV P	139.35	021020	4199 SOIL & WATER
	001919 MEDINA COUNTY COMMIS	41704	20200676	2020	1	INV P	83.45	021020	4201 SOIL & WATER
						ACCOUNT TOTAL	222.80		
	02255000 50610								SOIL CONSERVATION OTHER EXPENS
	001919 MEDINA COUNTY COMMIS	41704	20200676	2020	1	INV P	333.59	021020	4201 SOIL & WATER
						ACCOUNT TOTAL	333.59		
						ORG 02255000 TOTAL	2,769.93		
=====									
	FUND 0225 SOIL CONSERVATION					TOTAL:	2,769.93		
=====									

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	02602600			BOE SECURITY GRANT		
	02602600 50780			BOE SECURITY EQUIPMENT		
	009455 SECURE BY DESIGN INC 16378962		20193581	2020 1 INV P	300.00 012920	3089 EQUIPMENT GRANT MON
				ACCOUNT TOTAL	300.00	
				ORG 02602600 TOTAL	300.00	
=====						
	FUND 0260 BOE SECURITY GRANT			TOTAL:	300.00	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801									CAPITAL IMPROVEMENTS
02752801	50780								CAPITAL IMPROVEMENTS EQUIPMENT
	001264	SECURITY AUTOMATION	3548	20193120	2020	1 INV P	28,000.00	012120	1287 SHERIFF HIRSH CARD
						ACCOUNT TOTAL	28,000.00		
						ORG 02752801 TOTAL	28,000.00		
=====									
		FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	28,000.00		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02763200									BUILDING DEPT TECHNOLOGY FUND
02763200	50580								BLDG DEPT TECHNOLOGY CONTR SVS
008072	THE DAVENPORT GROUP	1911-OHMD-10		20200571	2020	1 INV P		20,291.00 020320	3636 LAMA ANNUAL MAINTEN
									ACCOUNT TOTAL
									20,291.00
									ORG 02763200 TOTAL
									20,291.00
=====									
									FUND 0276 BUILDING DEPT TECHNOLOGY FUND
									TOTAL:
									20,291.00
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	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 8056633673	20192189	2020	1	INV P	1,623.59	021020	4146 BOXES, TONER, FOLDE
	002571	PRECISION LASER & IN 206534	20192189	2020	1	INV P	850.00	021020	4148 SOFTWARE UPDATE
	005005	MILLER'S PRINT AND M 67392-P	20200143	2020	1	INV P	20,000.00	012120	1534 SUPPLIES
							ACCOUNT TOTAL		22,473.59
	10005400 50200								SEWER DISTR MATERIALS
	000054	BRUNSWICK TRUE VALUE 4730	20200145	2020	1	INV P	224.59	021020	4129 KEYS, PRIMER, BATTE
	000057	HACH COMPANY 11774090	20194298	2020	1	INV P	870.32	012720	2656 MATERIAL
	000108	CCP INDUSTRIES 02438621	20200144	2020	1	INV P	491.90	020320	3293 GLOVES, COVERALLS
	000108	CCP INDUSTRIES IN02437219	20200144	2020	1	INV P	396.15	020320	3229 MATERIALS
							888.05		
	000213	FERRELLGAS 9364665	20200145	2020	1	INV P	418.48	021020	4131 PROPANE
	000342	ABC EQUIPMENT RENTAL 252986-1	20200144	2020	1	INV P	20.34	021020	4127 DIXON CAP
	000453	SHERWIN WILLIAMS CO. 0863 3	20200144	2020	1	INV P	228.98	020320	3215 MATERIALS
	000670	ENVIRONMENTAL EXPRES 1000582225	20200144	2020	1	INV P	741.74	020320	3245 MATERIALS
	000670	ENVIRONMENTAL EXPRES 1000582407	20200144	2020	1	INV P	2,144.73	020320	3246 MATERIALS
	000670	ENVIRONMENTAL EXPRES 1000583682	20200144	2020	1	INV P	1,793.04	020320	3244 MATERIALS
							4,679.51		
	000711	ESTABROOK CORPORATIO B79314 001	20194298	2020	1	INV P	792.00	012720	2653 MATERIAL
	000778	NORTHERN SAFETY CO I 903733825	20200144	2020	1	INV P	31.26	021020	3951 SAFETY VESTS
	000778	NORTHERN SAFETY CO I 903733825	20200145	2020	1	INV P	57.48	021020	3951 SAFETY VESTS
							88.74		
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20200704	2020	1	INV P	608.53	021020	4151 FILTERS, HEATER, SA
	000955	GRAINGER 9370147622	20200144	2020	1	INV P	55.55	020320	3253 MATERIALS
	000955	GRAINGER 9370254360	20200144	2020	1	INV P	40.58	020320	3252 MATERIALS
	000955	GRAINGER 9373008896	20200144	2020	1	INV P	97.10	020320	3248 MATERIALS
	000955	GRAINGER 9375763977	20200144	2020	1	INV P	37.20	020320	3247 MATERIALS
	000955	GRAINGER 9389472243	20200144	2020	1	INV P	230.76	020320	3250 MATERIALS
	000955	GRAINGER 93909416665	20200144	2020	1	INV P	58.41	020320	3249 MATERIALS
	000955	GRAINGER 9393961678	20200144	2020	1	INV P	65.67	020320	3251 MATERIALS
							585.27		

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	001026 O P AQUATICS	4309577 000	20200144	2020	1	INV P	465.00	020320	3206 MATERIALS
	001057 SCIENTIFIC SPECIALTI	233572	20200144	2020	1	INV P	607.00	020320	3216 MATERIALS
	001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20200144	2020	1	INV P	987.69	020520	3850 PAPER TOWELS, PAINT
	001347 JCI JONES CHEMICALS	801518	20193954	2020	1	INV P	590.00	012720	2644 MATERIAL S
	001347 JCI JONES CHEMICALS	809059	20200144	2020	1	INV P	1,770.00	020320	3254 MATERIALS
	001347 JCI JONES CHEMICALS	810707	20200145	2020	1	INV P	1,770.00	021020	4133 CHLORINE
							4,130.00		
	001515 TELEDYNE ISCO INC	S020369850	20200144	2020	1	INV P	1,414.00	020320	3219 MATERIALS
	001520 KTS EQUIPMENT INC	28698	20200145	2020	1	INV P	82.18	021020	4135 REGULATOR
	001520 KTS EQUIPMENT INC	28991	20194298	2020	1	INV P	84.67	012720	2832 MATERIAL
							166.85		
	001537 LAKESIDE SUPPLY COMP	1980771; 1977697	20200145	2020	1	INV P	525.09	021020	4137 LINK SEALS, CONNECT
	001775 MATHESON TRI-GAS	77956357	20200144	2020	1	INV P	41.47	021020	3947 PROPANE
	001836 MEDINA COUNTY ENGINE	2019 211	20194298	2020	1	INV P	601.05	012720	2834 MATERIAL
	001877 MCMaster-CARR SUPPLY	25472561	20194298	2020	1	INV P	126.40	012720	2838 MATERIAL
	002018 ORLO AUTO PARTS INC	28232	20200145	2020	1	INV P	36.22	021020	4140 FILTERS, FUSES, POW
	002237 WINSUPPLY OF LAKE ER	408251 02	20200704	2020	1	INV P	578.73	021020	4150 CLAMPS
	002428 AMERIGAS	3100239266	20193954	2020	1	INV P	150.87	012720	2645 MATERIAL S
	002428 AMERIGAS	3100239266	20194298	2020	1	INV P	555.75	012720	2646 MATERIAL
							706.62		
	002532 BEARING DISTRIBUTORS	9500991709	20194298	2020	1	INV P	443.65	012720	2649 MATERIAL
	002532 BEARING DISTRIBUTORS	9501015874	20200144	2020	1	INV P	796.37	020320	3242 MATERIALS
	002532 BEARING DISTRIBUTORS	9501018228	20200144	2020	1	INV P	193.89	020320	3243 MATERIALS
							1,433.91		
	002625 HARRINGTON INDUSTRIA	02277059	20194298	2020	1	INV P	266.51	012720	2831 MATERIAL
	002626 KENDEL WELDING FABRI	19260	20200145	2020	1	INV P	1,780.00	021020	4136 EXPANSION JOINT
	002628 KEK SUPPLY CO INC	13041 0	20200144	2020	1	INV P	323.35	020320	3255 MATERIALS
	002628 KEK SUPPLY CO INC	13149 0	20200144	2020	1	INV P	604.17	020320	3256 MATERIALS
							927.52		
	002851 AUTOMATIONDIRECT COM	10609161	20200144	2020	1	INV P	198.50	021020	4125 PROGRAMMING ASSEMBL

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	002871 RIVERSIDE DRIVES INC	78102	20200144	2020	1	INV P	2,993.00	020320	3274 MATERIALS
	002871 RIVERSIDE DRIVES INC	78226	20200145	2020	1	INV P	10,752.29	021020	3955 VARIABLE SPEED DRIV
	002871 RIVERSIDE DRIVES INC	78356	20200144	2020	1	INV P	240.57	020320	3275 MATERIALS
							13,985.86		
	002903 REINHARDT SUPPLY COM	185393	20200145	2020	1	INV P	38.55	021020	3954 TOWELS, SPONGES
	002962 FASTENAL COMPANY	OHMED87973	20194298	2020	1	INV P	18.13	012720	2655 MATERIAL
	003090 SAL CHEMICAL	197545	20200145	2020	1	INV P	368.50	021020	4144 SODIUM BISULFITE
	003182 KELLER AMERICA INC	IN086061	20200144	2020	1	INV P	190.13	021020	3944 PRESSURE GAUGE
	003515 INTERSTATE BILLING S	3017827829	20200145	2020	1	INV P	420.00	021020	4141 STARTER MOTOR AND C
	003518 BLACKBURN MANUFACTUR	0608829-IN	20200144	2020	1	INV P	192.38	021020	3937 MARKING FLAGS
	003528 ROWLEYS WHOLESALE	ACCOUNT 51559	20200145	2020	1	INV P	2,332.71	021020	4143 OIL, GREASE, DYNALE
	003592 AREA DELIVERY INC	12-30-20	20200145	2020	1	INV P	2,120.17	021020	4126 LIMESTONE, GRAVEL
	003614 ADVANCE AUTO PARTS	14785-131626	20200144	2020	1	INV P	30.69	021020	3941 LIFT SUPPORT, AIR L
	003761 EVOQUA WATER TECHNOL	904282366	20194298	2020	1	INV P	951.65	012720	2654 MATERIAL
	003924 THOMAS SCIENTIFIC IN	ACCOUNT OH20080	20200704	2020	1	INV P	5,504.86	021020	4153 ELECTRODES, TUBING,
	003968 SOLENIS LLC	131546408	20194298	2020	1	INV P	3,073.52	012920	3042 MATERIAL
	003968 SOLENIS LLC	131546408	20200144	2020	1	INV P	1,430.51	012920	3043 MATERIALS
							4,504.03		
	004012 TRICO OXYGEN COMPANY	140245; 140246	20200145	2020	1	INV P	123.03	021020	4149 ACETYLENE, ARGON, N
	004012 TRICO OXYGEN COMPANY	140245; 140246	20200704	2020	1	INV P	109.72	021020	4149 ACETYLENE, ARGON, N
	004012 TRICO OXYGEN COMPANY	423358	20200144	2020	1	INV P	742.18	020320	3217 MATERIALS
							974.93		
	004169 USABLUEBOOK	83338; 93231; 100248	20200704	2020	1	INV P	840.94	021020	4152 DECALS, STAKES, VAL
	004316 OI CORPORATION	235719	20200704	2020	1	INV P	462.47	021020	4154 ANALYZER
	004561 BOSAK'S LOCKSMITH SE	918125	20200144	2020	1	INV P	718.80	021020	3935 PAD LOCKS, LOCK-OUT
	004713 PCMG	10008293	20200145	2020	1	INV P	100.98	021020	3952 MONITOR, CONVERTER
	004884 ENERGY CHOICE	INV06145	20200145	2020	1	INV P	176.05	021020	4130 FILTERS
	004968 PVS TECHNOLOGIES INC	263524	20200144	2020	1	INV P	4,715.61	020320	3273 MATERIALS
	004968 PVS TECHNOLOGIES INC	263733	20200144	2020	1	INV P	1,862.10	020320	3272 MATERIALS

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	004968 PVS TECHNOLOGIES INC	264238	20200144	2020	1	INV P	4,728.14	020320	3271 MATERIALS
							11,305.85		
	005368 SUEZ TREATMENT SOLUT	900117114	20200144	2020	1	INV P	518.34	020320	3213 MATERIALS
	005390 APPLIED MAINTENANCE	97149049	20200144	2020	1	INV P	126.46	021020	3933 GLOVES
	005975 PALL CORPORATION	97110038	20200144	2020	1	INV P	306.47	020320	3208 MATERIALS
	006550 1000BULBS.COM	W01969381	20200144	2020	1	INV P	167.94	020320	3207 MATERIALS
	006653 BUCKEYE PUMPS INC.	32016688 00	20194298	2020	1	INV P	135.19	012720	2652 MATERIAL
	007532 BROWN AND O'MALLEY C	192300	20194298	2020	1	INV P	204.50	012720	2651 MATERIAL
	007816 AMAZON CAPITAL SERVI	11VV MM9G 64FW	20200144	2020	1	INV P	231.46	020320	3294 MATERIALS
	007816 AMAZON CAPITAL SERVI	162J XVVT P3LW	20200144	2020	1	INV P	73.92	020320	3312 MATERIALS
	007816 AMAZON CAPITAL SERVI	17LR KDL6 YT99	20200144	2020	1	INV P	141.50	020320	3311 MATERIALS
	007816 AMAZON CAPITAL SERVI	19V3 CCYH VJD7	20200144	2020	1	INV P	8.00	020320	3305 MATERIALS
	007816 AMAZON CAPITAL SERVI	1GN1-T9YJ-YQTT	20200144	2020	1	INV P	54.12	020320	3364 MATERIALS
	007816 AMAZON CAPITAL SERVI	1KXN J6H4 7C69	20200144	2020	1	INV P	24.77	020320	3296 MATERIALS
	007816 AMAZON CAPITAL SERVI	1P4L HJ17 PQLY	20200144	2020	1	INV P	26.12	020320	3307 MATERIALS
	007816 AMAZON CAPITAL SERVI	1PFW9C411HYM, CREDIT	20200144	2020	1	INV P	27.74	020320	3309 MATERIALS
	007816 AMAZON CAPITAL SERVI	1QQL KXLV WDTP	20200144	2020	1	INV P	66.63	020320	3299 MATERIALS
	007816 AMAZON CAPITAL SERVI	1RKT R6N4 7V6Y	20200144	2020	1	INV P	58.21	020320	3297 MATERIALS
	007816 AMAZON CAPITAL SERVI	1XGY HYYQ FTQ1	20200144	2020	1	INV P	92.96	020320	3301 MATERIALS
							805.43		
	008339 BEST EQUIPMENT CO IN	SI196240	20194298	2020	1	INV P	1,962.36	012720	2660 MATERIAL
	008980 TIDEWATER PRODUCTS I	6003	20200144	2020	1	INV P	8,198.20	020320	3278 MATERIALS
	008980 TIDEWATER PRODUCTS I	6010	20200145	2020	1	INV P	16,396.40	020320	3281 MATERIALS
	008980 TIDEWATER PRODUCTS I	6021	20200145	2020	1	INV P	10,568.20	020320	3280 MATERIALS
	008980 TIDEWATER PRODUCTS I	6022	20200144	2020	1	INV P	8,198.20	020320	3279 MATERIALS
							43,361.00		
	009216 PUMP SYSTEMS	60538283	20200145	2020	1	INV P	1,526.58	021020	3953 BRASS RINGS, TAPERE
	009431 CASCO USA	151515	20194298	2020	1	INV P	632.00	012720	2815 MATERIAL
						ACCOUNT TOTAL	119,381.32		
10005400 50230						SEWER DISTR CONTRACT REPAIR			
	000342 ABC EQUIPMENT RENTAL	W9314-1	20200146	2020	1	INV P	126.62	021020	4127 REPAIRS TO GENERATO
	000419 CUMMINS BRIDGEWAY LL	T4-31845	20200146	2020	1	INV P	536.62	021020	3939 REPAIRS TO GENERATO
	001113 HACKWORTH ELECTRIC M	W54314	20194299	2020	1	INV P	511.72	012720	2658 CONTRACT REPAIRS
	001113 HACKWORTH ELECTRIC M	W54314	20200146	2020	1	INV P	1,399.77	012720	2659 REPAIRS

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									1,911.49
	002317 JACK DOHENY COMPANIE	x26765	20200146	2020	1	INV P		012720	2657 REPAIRS
	003227 SOUTHEASTERN EQUIPME	C73422	20200146	2020	1	INV P		020320	3276 REPAIRS
	003227 SOUTHEASTERN EQUIPME	S59645	20200146	2020	1	INV P		020320	3277 REPAIRS
									882.44
	003981 TPS TIRE & SERVICE	46544	20200146	2020	1	INV P		020320	3218 REPAIRS
	004526 ENTERPRISE FM TRUST	FBN3832737	20194299	2020	1	INV P		012120	1530 CONTRACT REPAIRS
	004526 ENTERPRISE FM TRUST	FBN3858529	20200146	2020	1	INV P		020520	3849 REPAIRS TO VEHICLES
									1,840.42
	005455 COLLINS EXCAVATING	1289	20200146	2020	1	INV P		012720	2661 REPAIRS
									ACCOUNT TOTAL
									19,607.59
10005400	50560								SEWER DISTR TRAVEL
	009435 HEBB DANIEL	RES 19 1032	20194176	2020	1	INV P		020320	3212 TRAVEL
									ACCOUNT TOTAL
									112.00
10005400	50580								SEWER DISTR CONTRACT SERVICE
	000275 AGRI-SLUDGE INC	7489; CREDIT 7624	20194300	2020	1	INV P		020320	3239 CONTRACT SERVICES
	000275 AGRI-SLUDGE INC	7527	20194300	2020	1	INV P		020320	3240 CONTRACT SERVICES
	000275 AGRI-SLUDGE INC	7527	20200147	2020	1	INV P		020320	3241 SERVICES
	000275 AGRI-SLUDGE INC	7583-7602-7581-7593	20200147	2020	1	INV P		021020	4128 SLUDGE REMOVAL
									26,453.03
	000871 KRONOS SAASHR INC	11552863	20193707	2020	1	INV P		020320	3539 WORKFORCE READY DEC
	000871 KRONOS SAASHR INC	11552863	20200147	2020	1	INV P		020320	3540 WORKFORCE READY DEC
									1,202.70
	001086 JP MORGAN CHASE BANK	1539093	20193707	2020	1	INV P		020320	3220 CONTRACT SERVICES
	001086 JP MORGAN CHASE BANK	1540370	20193707	2020	1	INV P		020320	3221 CONTRACT SERVICES
									740.93
	001277 INTEGRITY VERIFICATI	25599DTHD	20200147	2020	1	INV P		020320	3557 EMPLOYEE SCREENINGS
	001578 VERIZON WIRELESS	9843943877	20193707	2020	1	INV P		020320	3223 CONTRACT SERVICES
	001861 MEDINA COUNTY HEALTH	112587.0	20194300	2020	1	INV P		012720	2835 CONTRACT SERVICES
	002131 METTLER-TOLEDO INTER	654797458	20194300	2020	1	INV P		012720	2837 CONTRACT SERVICES

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	002533 TOSHIBA BUSINESS SOL	5105156	20200147	2020	1	INV P	30.04	021020	3956 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49277	20193707	2020	1	INV P	95.00	012720	2632 CONTRACT SERVICES
	003915 CONTINENTAL UTILITY	U25909	20200147	2020	1	INV P	700.00	012720	2631 SERVICES
	004275 VERIZON CONNECT NWF	1994357	20193707	2020	1	INV P	1,023.30	020320	3222 CONTRACT SERVICES
	004275 VERIZON CONNECT NWF	OSV000001967096	20194300	2020	1	INV P	1,023.30	012120	1540 CONTRACT SERVICES
							2,046.60		
	004295 REAM AND HAAGER LABO	4339442	20193707	2020	1	INV P	60.00	020320	3210 CONTRACT SERVICES
	004295 REAM AND HAAGER LABO	4339749	20200147	2020	1	INV P	1,125.00	021020	4142 PRIORITY POLLUTANT
							1,185.00		
	005005 MILLER'S PRINT AND M	67357; 67358	20200147	2020	1	INV P	680.44	021020	4155 MAILING SERVICES
	005301 IVR TECHNOLOGY GROUP	IV3637	20200147	2020	1	INV P	178.77	021020	4132 MAINTENANCE AGREEME
	009057 COMDOC	IN3561922	20194300	2020	1	INV P	1,577.97	020320	3230 CONTRACT SERVICES
	009057 COMDOC	IN3630485	20193707	2020	1	INV P	671.89	020320	3287 CONTRACT SERVICES
							2,249.86		
						ACCOUNT TOTAL	36,951.53		
10005400 50600						SEWER DISTR GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111 70271	20193679	2020	1	INV P	3,045.50	021020	4134 GASOLINE AND DIESEL
						ACCOUNT TOTAL	3,045.50		
10005400 50610						SEWER DISTR OTHER EXPENSES			
	000405 CSEAO / FAIRFIELD CO	CSEAO2020	20200149	2020	1	INV P	125.00	020320	3231 OTHER
	000584 THE UPS STORE 3614	6280; 6411; 6427	20200149	2020	1	INV P	159.53	021020	4147 SHIPPING CHARGES
	001836 MEDINA COUNTY ENGINE	4405	20200149	2020	1	INV P	55.00	021020	3946 PERMIT FEE
	001900 MEDINA COUNTY SOLID	10005528	20200149	2020	1	INV P	134.55	020320	3265 OTHER
	001901 MEDINA COUNTY TREASU	NSF FEES	20200149	2020	1	INV P	16.00	021020	3949 NSF FEES
	002388 TREASURER STATE OF O	1335464 & 1335203	20200149	2020	1	INV P	1,500.00	012120	1538 OTHER
	002388 TREASURER STATE OF O	FUEL TANK PERMIT	20200149	2020	1	INV P	75.00	012120	1536 OTHER
	002388 TREASURER STATE OF O	TOTAL OF 6 INVOICES	20192003	2020	1	INV P	1,666.22	012120	1537 OTHER EXPENSE
	002388 TREASURER STATE OF O	TOTAL OF 6 INVOICES	20192983	2020	1	INV P	10,000.00	012120	1537 OTHER EXPENSES
	002388 TREASURER STATE OF O	TOTAL OF 6 INVOICES	20194303	2020	1	INV P	5,000.00	012120	1537 OTHER EXPENSES
	002388 TREASURER STATE OF O	TOTAL OF 6 INVOICES	20200149	2020	1	INV P	2,063.78	012120	1537 OTHER
							20,305.00		

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009405	FIRST ENERGY	110010053442		20200149	2020	1	INV P	4,100.00	012720	2650 OTHER
ACCOUNT TOTAL								24,895.08		
10005400	50617			SEWER DISTR		UTILITIES				
000081	OHIO EDISON COMPANY	90007350777		20193097	2020	1	INV P	43,345.32	012720	2634 UTILITES
000081	OHIO EDISON COMPANY	90007350777		20194301	2020	1	INV P	2,252.30	012720	2635 UTILITIES
								45,597.62		
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5		20194301	2020	1	INV P	468.22	012720	2629 UTILITIES
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9		20194301	2020	1	INV P	419.77	012120	1650 UTILITIES
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5		20194302	2020	1	INV P	28,950.99	012120	1529 UTILITIES
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8		20194302	2020	1	INV P	3,005.24	020520	3848 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8		20200273	2020	1	INV P	1,017.17	020520	3848 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8		20194301	2020	1	INV P	514.01	020520	3848 NATURAL GAS USAGE
								34,375.40		
000592	DIVISION OF WATER	5922440000		20194301	2020	1	INV P	9.00	012720	2642 UTILITIES
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20194301	2020	1	INV P	652.16	012120	1531 UTILITIES
000825	WINDSTREAM	001147825		20194301	2020	1	INV P	191.90	012120	1541 UTILITIES
001205	ARMSTRONG CABLE SERV	0421739 01		20200150	2020	1	INV P	314.88	012720	2633 UTILITIES
001578	VERIZON WIRELESS	9844884486		20194301	2020	1	INV P	3,543.03	020320	3224 UTILITIES
001915	CITY OF MEDINA	M11 00380 00		20194301	2020	1	INV P	19.90	020320	3258 UTILITIES
001915	CITY OF MEDINA	M11 00500 00		20194301	2020	1	INV P	350.08	020320	3257 UTILITIES
001915	CITY OF MEDINA	M11 00501 00		20194301	2020	1	INV P	60.17	020320	3259 UTILITIES
								430.15		
001931	MEDINA COUNTY SANITA	1003363		20194301	2020	1	INV P	97.37	020320	3233 UTILITIES
001931	MEDINA COUNTY SANITA	525220		20194301	2020	1	INV P	4,055.21	020320	3235 UTILITIES
001931	MEDINA COUNTY SANITA	525620		20194301	2020	1	INV P	126.01	020320	3236 UTILITIES
001931	MEDINA COUNTY SANITA	549990		20194301	2020	1	INV P	407.21	020320	3234 UTILITIES
001931	MEDINA COUNTY SANITA	848490		20194301	2020	1	INV P	2,478.53	020320	3237 UTILITIES
								7,164.33		
003851	MEDINA COUNTY PORT A	MCCHSAN 017		20194301	2020	1	INV P	300.00	020320	3261 UTILITIES
003851	MEDINA COUNTY PORT A	MCCHSAN 018		20200150	2020	1	INV P	300.00	020320	3263 UTILITIES
								600.00		
004003	FIRST COMMUNICATIONS	118896543		20200150	2020	1	INV P	30.46	012720	2641 UTILITIES
004378	WADSWORTH UTILITIES	83920300		20192613	2020	1	INV P	2,299.65	011520	1068 UTILITES
004378	WADSWORTH UTILITIES	83920350		20192613	2020	1	INV P	48,718.23	011520	1068 UTILITIES USED AT S

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	004378 WADSWORTH UTILITIES	84004200	20192613	2020	1	INV P	1,456.63	011520	1068 UTILITES
							52,474.51		
	006277 ENERGY.ME MIDWEST LL	35724946-9400036	20194302	2020	1	INV P	18,043.77	012120	1651 UTILITIES
	006277 ENERGY.ME MIDWEST LL	35724946-9400037	20200150	2020	1	INV P	18,342.97	012920	3045 UTILITIES
	006277 ENERGY.ME MIDWEST LL	35724946-9400038	20200150	2020	1	INV P	3,803.75	012920	3046 UTILITIES
							40,190.49		
							ACCOUNT TOTAL		185,573.93
	10005400 50780								SEWER DISTR EQUIPMENT
	000122 CDW GOVERNMENT LLC	WDW3273	20193416	2020	1	INV P	91.28	020320	3283 EQUIPMENT
	000122 CDW GOVERNMENT LLC	WDX3249	20193416	2020	1	INV P	375.71	020320	3285 EQUIPMENT
							466.99		
	000955 GRAINGER	9394404447	20200151	2020	1	INV P	1,329.36	021020	3943 FLOOR SCRUBBER
	001578 VERIZON WIRELESS	9844884486	20193416	2020	1	INV P	1,259.98	020320	3225 EQUIPMENT
	002099 AIRGAS USA LLC	9096030447	20193416	2020	1	INV P	794.90	020320	3290 EQUIPMENT
	002099 AIRGAS USA LLC	9096030447	20200151	2020	1	INV P	815.21	020320	3291 EQUIPMENT
							1,610.11		
	002914 REPROS INC	139380	20194055	2020	1	INV P	19,332.50	012720	2392 KIP 890 4 ROLL W/23
	003614 ADVANCE AUTO PARTS	14785-131626	20200151	2020	1	INV P	164.49	021020	3941 BATTERY JUMP BOX, B
	007816 AMAZON CAPITAL SERVI	19V3 CCYH VJD7	20193416	2020	1	INV P	79.50	020320	3303 EQUIPMENT
	007816 AMAZON CAPITAL SERVI	1GN1 TY9J YQTT	20200151	2020	1	INV P	327.54	020320	3295 EQUIPMENT
							407.04		
							ACCOUNT TOTAL		24,570.47
							ORG 10005400 TOTAL		436,611.01
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		436,611.01
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000216 C & L SHOES	002707	20193953	2020	1	INV P	216.06	020320	3227 MATERIALS
	000366 CLEVELAND PLUMBING S	S101164997 001	20200152	2020	1	INV P	56.80	021020	3940 TUBING, CRIMP RING
	000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628	20193953	2020	1	INV P	929.98	021020	4151 AIR COMPRESSOR, INS
	001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20200152	2020	1	INV P	323.54	020520	3850 BRUSHES, PAINT, BAT
	001347 JCI JONES CHEMICALS	808501	20193953	2020	1	INV P	330.00	020320	3292 MATERIALS
	002018 ORLO AUTO PARTS INC	28232	20200152	2020	1	INV P	111.92	021020	4140 SAFETY GLASSES, OIL
	002099 AIRGAS USA LLC	9966529657	20193953	2020	1	INV P	122.50	020320	3232 MATERIALS
	002237 WINSUPPLY OF LAKE ER	409055 01	20193953	2020	1	INV P	689.13	021020	4150 SADDLE, MEGALUGS, R
	002851 AUTOMATIONDIRECT COM	10573894	20193953	2020	1	INV P	82.00	021020	4125 CONTACTORS
	002948 ARTESIAN OF PIONEER	9276	20193556	2020	1	INV P	1,253.41	012720	2647 MATERIALS
	002948 ARTESIAN OF PIONEER	9276	20193953	2020	1	INV P	2,543.79	012720	2648 MATERIALS
							3,797.20		
	003090 SAL CHEMICAL	197464; 197463	20200152	2020	1	INV P	1,872.15	021020	4144 SODA ASH, SODIUM BI
	003518 BLACKBURN MANUFACTUR	0608829-IN	20200152	2020	1	INV P	192.38	021020	3937 MARKING FLAGS
	003592 AREA DELIVERY INC	12-30-19	20193953	2020	1	INV P	2,120.16	021020	4126 LIMESTONE, GRAVEL
	003614 ADVANCE AUTO PARTS	14785-131626	20200152	2020	1	INV P	30.68	021020	3941 LIFT SUPPORT, AIR L
	003914 BATTERY SHARKS	568183	20200152	2020	1	INV P	210.64	021020	3936 BATTERIES
	004169 USABLUEBOOK	077915; 079215	20193953	2020	1	INV P	311.04	021020	4152 SPRING, ASCORBIC AC
	005390 APPLIED MAINTENANCE	97149049	20200152	2020	1	INV P	126.46	021020	3934 GLOVES
	007816 AMAZON CAPITAL SERVI	16WJ XVVT P3LW	20193953	2020	1	INV P	29.97	020320	3313 MATERIALS
	007816 AMAZON CAPITAL SERVI	19V3 CCYH VJD7	20193953	2020	1	INV P	8.01	020320	3306 MATERIALS
	007816 AMAZON CAPITAL SERVI	1P4L HJ17 PQLY	20193953	2020	1	INV P	26.12	020320	3308 MATERIALS
	007816 AMAZON CAPITAL SERVI	1PFW9C411HYM, CREDIT	20193953	2020	1	INV P	27.74	020320	3310 MATERIALS
	007816 AMAZON CAPITAL SERVI	1QQL KXLV WDTP	20193953	2020	1	INV P	66.62	020320	3300 MATERIALS
	007816 AMAZON CAPITAL SERVI	1RKT R6N4 7V6Y	20193953	2020	1	INV P	58.21	020320	3298 MATERIALS
	007816 AMAZON CAPITAL SERVI	1XGY HYYQ FTQ1	20193953	2020	1	INV P	92.95	020320	3302 MATERIALS
							309.62		
							ACCOUNT TOTAL		11,832.26

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16005400 50230 WATER DISTRICT CONTRACT REPAIR									
	004526 ENTERPRISE FM TRUST	FBN3832737	20200352	2020	1	INV P	1,576.51	012120	1530 REPAIRS
	004526 ENTERPRISE FM TRUST	FBN3858529	20200352	2020	1	INV P	473.32	020520	3849 REPAIRS TO VEHICLES
							2,049.83		
ACCOUNT TOTAL							2,049.83		
16005400 50580 WATER DISTRICT CONTRACT SERVIC									
	000592 DIVISION OF WATER	3013840000	20200153	2020	1	INV P	3,600.00	020320	3228 SERVICES
	001477 Q-MATION INC	PB81462	20200153	2020	1	INV P	7,037.00	012720	2643 SERVICES
	002025 MASI ENVIRONMENTAL S	9470344	20193293	2020	1	INV P	40.75	020320	3270 CONTRACT SERVICES
	002025 MASI ENVIRONMENTAL S	9500175	20193293	2020	1	INV P	40.75	020320	3269 CONTRACT SERVICES
	002025 MASI ENVIRONMENTAL S	9500490	20193293	2020	1	INV P	32.50	020320	3268 CONTRACT SERVICES
	002025 MASI ENVIRONMENTAL S	9510299	20193293	2020	1	INV P	40.75	020320	3267 CONTRACT SERVICES
	002025 MASI ENVIRONMENTAL S	9520161	20193293	2020	1	INV P	40.75	020320	3266 CONTRACT SERVICES
	002025 MASI ENVIRONMENTAL S	ACCOUNT 5764	20200153	2020	1	INV P	160.35	021020	4139 WATER TESTING
							355.85		
	002888 ABRAM-REGENCY SECURI	49277	20193293	2020	1	INV P	95.00	012720	2666 CONTRACT SERVICES
	003915 CONTINENTAL UTILITY	U25909	20200153	2020	1	INV P	700.00	012720	2665 SERVICES
	005005 MILLER'S PRINT AND M	67357; 67358	20193293	2020	1	INV P	680.43	021020	4155 MAILING SERVICES
	005301 IVR TECHNOLOGY GROUP	IV3637	20200153	2020	1	INV P	178.78	021020	4132 MAINTENANCE AGREEME
ACCOUNT TOTAL							12,647.06		
16005400 50581 WATER DISTRICT PURCHASE OF SER									
	000834 AVON LAKE REGIONAL W	00850004 0	20200271	2020	1	INV P	133,367.20	012120	1649 CONTRACT
	000855 SMITH DOROTHY	4TH QUARTER 2019	20192998	2020	1	INV P	247.16	012720	2639 PURCHASE OF SERVICE
	000855 SMITH DOROTHY	4TH QUARTER 2019	20194304	2020	1	INV P	879.03	012720	2640 PURCHASE OF SERVICE
							1,126.19		
	002974 RURAL LORAIN COUNTY	106 2586 00	20200449	2020	1	INV P	70,009.47	012720	2828 CONTRACT
	002974 RURAL LORAIN COUNTY	106 2586 00	20200449	2020	1	INV P	28,835.95	020520	3853 WATER USAGE
	002974 RURAL LORAIN COUNTY	106 2586 00	20200712	2020	1	INV P	42,386.54	020520	3853 WATER USAGE
	002974 RURAL LORAIN COUNTY	413 1679 00	20200449	2020	1	INV P	298.39	012720	2829 CONTRACT
	002974 RURAL LORAIN COUNTY	413 1680 00	20200449	2020	1	INV P	856.19	012720	2830 CONTRACT
							142,386.54		
	004378 WADSWORTH UTILITIES	94204100	20194305	2020	1	INV P	5,645.97	011520	1068 PURCHASE OF SERVICE
ACCOUNT TOTAL							282,525.90		

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400 50600								
	003122 JOHN DEERE FINANCIAL	41111 70271	20192999	2020	1	INV P	3,045.49	021020	4134 GASOLINE AND DIESEL
							3,045.49		ACCOUNT TOTAL
	16005400 50606								
	004526 ENTERPRISE FM TRUST	FBN3862270	20200142	2020	1	INV P	419.02	012720	2613 SANITARY ENG WATER
							419.02		ACCOUNT TOTAL
	16005400 50610								
	001114 AMERICAN WATER WORKS	7001745499	20200156	2020	1	INV P	204.00	012720	2667 OTHER
							204.00		ACCOUNT TOTAL
	16005400 50617								
	000081 OHIO EDISON COMPANY	110 118 930 707	20200157	2020	1	INV P	78.07	012920	3051 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007350778	20193949	2020	1	INV P	591.72	012720	2636 UTILITES
	000081 OHIO EDISON COMPANY	90007350778	20194307	2020	1	INV P	5,920.95	012720	2637 UTILITIES
	000081 OHIO EDISON COMPANY	90007350778	20200157	2020	1	INV P	4,388.19	012720	2638 UTILITIES
							10,978.93		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20193949	2020	1	INV P	468.21	012720	2630 UTILITES
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20193949	2020	1	INV P	419.76	012120	1529 UTILITES
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20200157	2020	1	INV P	625.56	012920	3044 UTILITIES
							1,513.53		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20193949	2020	1	INV P	92.00	012120	1652 UTILITES
	001647 LORAIN-MEDINA RURAL	TOTAL OF 5 INVOICES	20194307	2020	1	INV P	6,493.81	012120	1532 UTILITIES
	001915 CITY OF MEDINA	M11 00501 00	20200157	2020	1	INV P	6.68	020320	3260 UTILITIES
	004378 WADSWORTH UTILITIES	83862260	20193949	2020	1	INV P	182.29	011520	1068 UTILITES
	004378 WADSWORTH UTILITIES	84007000	20193949	2020	1	INV P	358.30	011520	1068 UTILITES
							540.59		
	005064 VILLAGE OF WESTFIELD	ACCOUNT 0600	20200157	2020	1	INV P	3,716.25	020320	3282 UTILITIES
	006277 ENERGY.ME MIDWEST LL	35695883-9400038	20194307	2020	1	INV P	7,585.24	012120	1651 UTILITIES
	006277 ENERGY.ME MIDWEST LL	35695883-9400039	20200157	2020	1	INV P	4,021.90	012920	3047 UTILITIES
							11,607.14		
							34,948.93		ACCOUNT TOTAL
	16005400 50780								
	000122 CDW GOVERNMENT LLC	WDW3273	20192641	2020	1	INV P	91.27	020320	3284 EQUIPMENT
	000122 CDW GOVERNMENT LLC	WDX3249	20193551	2020	1	INV P	375.70	020320	3286 EQUIPMENT

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							466.97			
000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628		20193551	2020	1	INV P	61.21	021020	4151 HEATER, HAND TRUCK	
000933 TRACTOR SUPPLY CO.	6035 3021 0267 3628		20192641	2020	1	INV P	215.77	021020	4151 HAND TRUCK, HEATER	
							276.98			
003614 ADVANCE AUTO PARTS	14785-131626		20200158	2020	1	INV P	164.49	021020	3941 BATTERY JUMP BOX, B	
004169 USABLUBOOK	079215		20200158	2020	1	INV P	429.00	021020	4152 COLORIMETER	
007816 AMAZON CAPITAL SERVI	19V3 CCYH VJD7		20192641	2020	1	INV P	79.50	020320	3304 EQUIPMENT	
			ACCOUNT TOTAL				1,416.94			
			ORG 16005400	TOTAL			349,089.43			
=====										
FUND 1600 MEDINA COUNTY WATER DISTRICT							TOTAL:	349,089.43	=====	

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	22005400								COUNTY SEWER CONSTRUCTION
	22005400 50580								SEWER CONSTR CONTR SVS
	002927	ROLLING & HOCEVAR IN 31829 03	20200492	2020	1	INV P	1,000.00	020320	3211 COUNTY SEWER CONSTR
	009151	H.R. GRAY AND ASSOCI 7202001	20200492	2020	1	INV P	2,499.06	020320	3204 COUNTY SEWER CONSTR
						ACCOUNT TOTAL	3,499.06		
	22005400 50590								SEWER CONSTR CONTRACT PROJECTS
	001747	MARKS CONSTRUCTION I APPLICATION 2	20194332	2020	1	INV P	40,227.03	012920	3049 CONTRACT PROJECTS
						ACCOUNT TOTAL	40,227.03		
						ORG 22005400 TOTAL	43,726.09		
=====									
	FUND 2200 COUNTY SEWER CONSTRUCTION					TOTAL:	43,726.09		
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22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
001221	DYNAMERICAN	REQUEST 3;	INV P9101	20200159	2020	1	INV P	9,987.73	012920 3050 OWDA HEALTH DEPT GR
									ACCOUNT TOTAL
									9,987.73
									ORG 22905400 TOTAL
									9,987.73
=====									
		FUND 2290	OWDA HEALTH DEPT.	GRANT			TOTAL:	9,987.73	
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23005400								COUNTY WATER CONSTRUCTION
23005400 50580								CO WATER CONSTR CONTR SVS
003714 DIXON ENGINEERING IN 19 5387			20200495	2020	1 INV P	5,620.00	020320	3203 COUNTY WATER CONSTR
009151 H.R. GRAY AND ASSOCI 7202001			20200495	2020	1 INV P	2,499.05	020320	3205 COUNTY WATER CONSTR
					ACCOUNT TOTAL	8,119.05		
					ORG 23005400 TOTAL	8,119.05		
=====								
		FUND 2300 COUNTY WATER CONSTRUCTION			TOTAL:	8,119.05		
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26955400		SEWER MAINT REHAB				
26955400 50610		SEWER MAINT REHAB OTH EXP				
001532 N & N CONSTRUCTION C	12/22/2019		20200517	2020 1 INV P	12,784.08 020320	3289 SEWER MAINTENANCE R
		ACCOUNT TOTAL			12,784.08	
		ORG 26955400 TOTAL			12,784.08	
=====						
	FUND 2695	SEWER MAINT. REHAB.		TOTAL:	12,784.08	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009298	POSTEN CREATIVE GROU 00034	20194309	2020	1	INV P	650.00	020320	3209 CONTRACT SERVICES
	009299	SHE DID IT VIDEOGRAP 0135	20194309	2020	1	INV P	750.00	020320	3214 CONTRACT SERVICES
		ACCOUNT TOTAL					12,219.83		
	27005400	50581				SOLID WASTE PURCHASE OF SERVIC			
	000919	ERG ENVIRONMENTAL SE LIIN009674	20194310	2020	1	INV P	22,615.44	012720	2824 PURCHASE OF SERVICE
	000919	ERG ENVIRONMENTAL SE LIIN009859	20194310	2020	1	INV P	187.50	012720	2823 PURCHASE OF SERVICE
							22,802.94		
	002388	TREASURER STATE OF O DECEMBER 2019	20200278	2020	1	INV P	55,103.60	012120	1539 CONTRACTS
	003198	LIBERTY TIRE RECYCLI 1725891	20194310	2020	1	INV P	1,347.56	012720	2833 PURCHASE OF SERVICE
	003198	LIBERTY TIRE RECYCLI 1731440	20194348	2020	1	INV P	600.75	021020	3945 TIRE RECYCLING
							1,948.31		
	003423	SMITH BROTHERS INC 183654	20194348	2020	1	INV P	483.00	020320	3337 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183655	20194310	2020	1	INV P	480.48	020320	3325 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183657	20194310	2020	1	INV P	434.28	020320	3327 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183658	20194348	2020	1	INV P	489.93	020320	3346 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183659	20194348	2020	1	INV P	514.29	020320	3342 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183660	20194348	2020	1	INV P	495.81	020320	3344 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183661	20194348	2020	1	INV P	480.27	020320	3356 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 183663	20194310	2020	1	INV P	505.47	020320	3316 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 52651	20194310	2020	1	INV P	326.13	020320	3333 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 52652	20194310	2020	1	INV P	438.06	020320	3334 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 52653	20194310	2020	1	INV P	498.33	020320	3328 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 52656	20194348	2020	1	INV P	549.15	020320	3354 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 52657	20194348	2020	1	INV P	479.22	020320	3345 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53230	20194310	2020	1	INV P	465.15	020320	3326 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53231	20194348	2020	1	INV P	463.05	020320	3358 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53232	20194348	2020	1	INV P	446.88	020320	3363 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53233	20194310	2020	1	INV P	502.11	020320	3330 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53234	20194348	2020	1	INV P	581.70	020320	3347 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53235	20194348	2020	1	INV P	510.51	020320	3362 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53236	20194348	2020	1	INV P	468.30	020320	3349 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53237	20194348	2020	1	INV P	518.70	020320	3352 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53238	20194348	2020	1	INV P	523.53	020320	3343 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53241	20194348	2020	1	INV P	514.71	020320	3359 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53242	20194310	2020	1	INV P	523.11	020320	3324 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53243	20194310	2020	1	INV P	489.72	020320	3323 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53244	20194310	2020	1	INV P	508.41	020320	3320 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53245	20194310	2020	1	INV P	505.68	020320	3322 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53246	20194310	2020	1	INV P	503.37	020320	3321 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53247	20194348	2020	1	INV P	505.47	020320	3360 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53248	20194310	2020	1	INV P	512.19	020320	3318 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53249	20194310	2020	1	INV P	515.13	020320	3319 PURCHASE OF SERVICE
	003423	SMITH BROTHERS INC 53250	20194310	2020	1	INV P	539.49	020320	3317 PURCHASE OF SERVICE

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003423	SMITH BROTHERS INC	53475	20194348	2020	1	INV	P	153.51	020320	3339 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53476	20194310	2020	1	INV	P	231.67	020320	3335 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53476	20194348	2020	1	INV	P	221.09	020320	3336 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53478	20194310	2020	1	INV	P	474.60	020320	3331 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53479	20194348	2020	1	INV	P	485.94	020320	3338 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53480	20194310	2020	1	INV	P	510.30	020320	3332 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53481	20194310	2020	1	INV	P	451.92	020320	3329 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53483	20194348	2020	1	INV	P	479.01	020320	3353 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53484	20194348	2020	1	INV	P	489.93	020320	3348 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53485	20194348	2020	1	INV	P	499.38	020320	3351 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53486	20194348	2020	1	INV	P	471.66	020320	3350 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53488	20194348	2020	1	INV	P	496.44	020320	3341 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53489	20194348	2020	1	INV	P	497.91	020320	3340 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53490	20194348	2020	1	INV	P	509.46	020320	3355 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53491	20194348	2020	1	INV	P	478.17	020320	3357 PURCHASE OF SERVICE
003423	SMITH BROTHERS INC	53496	20194348	2020	1	INV	P	509.04	020320	3361 PURCHASE OF SERVICE
								22,731.66		
004166	MIELKE SERVICE LLC	145376	20194310	2020	1	INV	P	220.00	012720	2836 PURCHASE OF SERVICE
004300	KIMBLE RECYCLING & D	0008068094	20194333	2020	1	INV	P	16,792.33	020520	3851 RECYCLING
004300	KIMBLE RECYCLING & D	008068094	20200448	2020	1	INV	P	80,700.34	020520	3851 RECYCLING
								97,492.67		
007425	RUMPKE OF NORTHERN O	0008118	20200211	2020	1	INV	P	3,274.81	012120	1535 PURCHASE OF SERVICE
007425	RUMPKE OF NORTHERN O	0008138	20200276	2020	1	INV	P	9,377.83	012720	2817 CONTRACT
007425	RUMPKE OF NORTHERN O	0012725	20200276	2020	1	INV	P	337,392.02	012720	2816 CONTRACT
007425	RUMPKE OF NORTHERN O	0012726	20200276	2020	1	INV	P	5,191.67	012720	2819 CONTRACT
007425	RUMPKE OF NORTHERN O	2929041	20200276	2020	1	INV	P	21,735.75	012720	2818 CONTRACT
								376,972.08		
ACCOUNT TOTAL								577,271.26		
27005400	50600		SOLID WASTE GASOLINE							
003122	JOHN DEERE FINANCIAL	41111 70271	20193684	2020	1	INV	P	548.10	021020	4134 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	41111 70271	20200212	2020	1	INV	P	553.91	021020	4134 GASOLINE AND DIESEL
								1,102.01		
ACCOUNT TOTAL								1,102.01		
27005400	50610		SOLID WASTE OTHER EXPENSES							
001900	MEDINA COUNTY SOLID	1-23-20	20200210	2020	1	INV	P	200.00	021020	4138 SCALEHOUSE CHANGE
001900	MEDINA COUNTY SOLID	12/31/19	20200210	2020	1	INV	P	200.00	012120	1533 OTHER
								400.00		
001901	MEDINA COUNTY TREASU	NSF FEES	20200210	2020	1	INV	P	16.00	021020	3948 NSF FEES

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	004019	BIGGINS-RAMER ELIZAB REIMBURSEMENT	20191791	2020	1	INV P	50.61	012720	2664 OTHER EXPENSES
	009158	GLITTER GIRL MEDIA 1240	20192414	2020	1	INV P	450.00	012720	2827 OTHER EXPENSES
		ACCOUNT TOTAL					916.61		
27005400	50617					SOLID WASTE UTILITIES			
	000081	OHIO EDISON COMPANY 210 000 264 023	20194311	2020	1	INV P	2,297.08	012120	1653 UTILITIES
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20193417	2020	1	INV P	1,342.11	012120	1531 UTILITIES
	001931	MEDINA COUNTY SANITA 868760	20200494	2020	1	INV P	153.66	020320	3238 UTILITIES
	003851	MEDINA COUNTY PORT A MCCCCPF 044	20193417	2020	1	INV P	450.00	020320	3262 UTILITIES
	003851	MEDINA COUNTY PORT A MCCCCPF 045	20200494	2020	1	INV P	450.00	020320	3264 UTILITIES
							900.00		
	006277	ENERGY.ME MIDWEST LL 35724954-9400032	20193417	2020	1	INV P	323.29	012920	3048 UTILITIES
		ACCOUNT TOTAL					5,016.14		
27005400	50780					SOLID WASTE EQUIPMENT			
	003712	ULINE INC 115063412	20192415	2020	1	INV P	255.00	021020	3957 AIR COMPRESSOR
		ACCOUNT TOTAL					255.00		
		ORG 27005400 TOTAL					600,059.96		
=====									
	FUND 2700	SOLID WASTE				TOTAL:	600,059.96		
=====									

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	27255400				S W CAPTIAL IMPROVEMENT			
	27255400 50610				S W CAP IMPROV OTHER EXP			
	000926 GENERAL MAINTENANCE	129036		20194202	2020 1 INV P	782.77	021020	3942 REPAIRS TO HOIST
	004274 NORTHERN OHIO ELECTR	3986		20194202	2020 1 INV P	1,500.00	021020	3950 REPAIR WIRING TO TH
					ACCOUNT TOTAL	2,282.77		
					ORG 27255400 TOTAL	2,282.77		
=====								
	FUND 2725 S W CAPITAL IMPROVEMENT				TOTAL:	2,282.77		
=====								

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MEDINA CO HEALTH CARE										
28102810	50480									
003507	GUARDIAN - APPLETON	011520	0	2020	1	INV P	2,342.48	011520	1048 MEDINA COUNTY ASO F	
004617	GUARDIAN - ALTERNATE	011520	0	2020	1	INV P	31,368.16	011520	1047 DENTAL CLAIMS FOR D	
ACCOUNT TOTAL							33,710.64			
HEALTH CARE CONTRACT SERVICES										
28102810	50580									
003507	GUARDIAN - APPLETON	011520	0	2020	1	INV P	3,375.10	011520	1048 MEDINA COUNTY PREMI	
003508	LOCAL 293	011520	0	2020	1	INV P	6,897.87	011520	1050 MEDINA CO PUB DEF M	
003508	LOCAL 293	011520	0	2020	1	INV P	57,153.78	011520	1050 MEDINA CO JOB & FAM	
003508	LOCAL 293	011520	0	2020	1	INV P	21,679.02	011520	1050 MEDINA CO CHILD SUP	
003508	LOCAL 293	011520	0	2020	1	INV P	34,489.35	011520	1050 MEDINA CO LOCAL 436	
							120,220.02			
ACCOUNT TOTAL							123,595.12			
HEALTH CARE OTHER EXPENSES										
28102810	50610									
000602	DS BENEFITS GROUP LL	2582	0	2020	1	INV P	2,916.66	012720	2623 CONSULTING SVS EMPL	
000602	DS BENEFITS GROUP LL	2596	0	2020	1	INV P	2,527.41	012720	2622 PLAN SOURCE DECEMBE	
							5,444.07			
005873	BE WELL SOLUTIONS	22011	0	2020	1	INV P	26,280.00	020320	3566 2019 ADDT'L 65 & 2	
ACCOUNT TOTAL							31,724.07			
HEALTH CARE REFUNDS										
28102810	50712									
003486	CALVEY BRIANNA	011020201	0	2020	1	INV P	32.00	011020	1005 REIMBURSE MEDICAL	
006961	HOLLIDAY BENJAMIN	01/22/2020	0	2020	1	INV P	179.00	012220	1882 REFUND MEDICAL	
ACCOUNT TOTAL							211.00			
ORG 28102810 TOTAL							189,240.83			
=====										
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	189,240.83		
=====										

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28559595									MCBDD CAPITAL CONTINGENCIES -
28559595	50590								CAPITAL CONTING CONT PRJ
008481	INNOVATIVE ARCHITECT	T2180075-001	20193135	2020	1	INV P	16,384.59	012120	1631 CI-CONTRACT SERVICE
008481	INNOVATIVE ARCHITECT	T2180075-002	20193135	2020	1	INV P	30,724.17	012120	1631 CI-CONTRACT SERVICE
							47,108.76		
009161	TPI EFFICIENCY	47029-02	20192112	2020	1	INV P	1,999.00	012720	2009 CI-LED LIGHTING CHA
							49,107.76		ACCOUNT TOTAL
							49,107.76		ORG 28559595 TOTAL
=====									
		FUND 2855 MCBDD CAPITAL CONTINGENCIES				TOTAL:	49,107.76		
=====									

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
29200100							SOFTWARE FUND - COMMISSIONERS
29200100 50580							SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	045-286733	20191441	2020	1	INV P	13,745.05 012120	1289 IMPLEMENTATION & TR
008498 TYLER TECHNOLOGIES I	045-287186	20191441	2020	1	INV P	5,290.85 012120	1289 IMPLEMENTAION & TRA
008498 TYLER TECHNOLOGIES I	045-287510	20191441	2020	1	INV P	637.50 012120	1289 IMPLEMENTATION 12/1
008498 TYLER TECHNOLOGIES I	045-288170	20191441	2020	1	INV P	3,000.00 012720	2603 CONVERSION STD ACCO
008498 TYLER TECHNOLOGIES I	045-288403	20191441	2020	1	INV P	2,550.00 012720	2602 IMPLEMENTATION 01/2
008498 TYLER TECHNOLOGIES I	045-290597	20191441	2020	1	INV P	7,799.07 021020	4041 2019 CONTRACT- IMPL
						33,022.47	
						ACCOUNT TOTAL	33,022.47
						ORG 29200100 TOTAL	33,022.47
=====							
FUND 2920 SOFTWARE FUND						TOTAL:	33,022.47
=====							

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
001221 DYNAMERICAN	36022	20193519	2020	1	INV P	240.00	012720	2375 DRAIN MAINT FOX MEA
001221 DYNAMERICAN	36022	20193519	2020	1	INV P	240.00	012720	2376 DRAIN MAINT WK-LAFA
001221 DYNAMERICAN	36022	20193519	2020	1	INV P	240.00	012720	2377 WOODLAND MEADOWS PH
001221 DYNAMERICAN	36022	20193519	2020	1	INV P	240.00	012720	2378 DRAIN MAINT-RIDGEO
001221 DYNAMERICAN	36022	20193519	2020	1	INV P	240.00	012720	2379 DRAIN MAINT--BENNET
						1,200.00		
								ACCOUNT TOTAL
						1,200.00		
								ORG 31654300 TOTAL
						1,200.00		
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	1,200.00	
=====								

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	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004 50091			INFORM TECH DENTAL INS					
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	125.80	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			125.80		
	33000004 50580			INFORM TECH CONTR SVS					
	000963 GRAPHIC ENTERPRISES	21AR935226	20200252	2020	1	INV P	36.71	020320	3692 IT-PRINTER MAINTENA
	001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB	20200252	2020	1	INV P	199.95	012720	1955 IT-ZOOM PROFESSIONA
	003643 PRIMARY SOLUTIONS	35598	20200482	2020	1	INV P	6,515.00	012720	1992 IT-INFAL ANNUAL SOF
	003800 ASAP SYSTEMS	41273	20200483	2020	1	INV P	2,175.00	020320	3687 IT-ANNUAL PASSPORT
				ACCOUNT TOTAL			8,926.66		
	33000004 50780			INFORM TECH EQUIPMENT					
	005743 ZOHO CORPORATION	2249331	20200433	2020	1	INV P	432.00	020320	3736 IT-DESKTOP CENTRAL
				ACCOUNT TOTAL			432.00		
				ORG 33000004 TOTAL			9,484.46		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	143.45	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			143.45		
	33000005 50560			ASSISTIVE TECH TRAVEL					
	002789 HARTMAN SARAH	102419	20192716	2020	1	INV P	67.00	012720	2058 AT-MILEAGE REIMBURS
	003130 JACK CONNIE	010720	20200236	2020	1	INV P	44.00	020320	3762 AT-MILEAGE REIMBURS
	003130 JACK CONNIE	120319	20193687	2020	1	INV P	57.00	012720	2068 AT-MILEAGE REIMBURS
	003130 JACK CONNIE	121819	20192716	2020	1	INV P	33.00	012720	2069 AT-MILEAGE REIMBURS
							134.00		
				ACCOUNT TOTAL			201.00		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB	20200553	2020	1	INV P	99.95	012720	1954 AT-ZOOM PROFESSIONA
				ACCOUNT TOTAL			99.95		
				ORG 33000005 TOTAL			444.40		
	33000006		MCBDD -	BUSINESS OFFICE					
	33000006 50091			BUSINESS OFFICE DENTAL INS					
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	463.45	012120	1622 DENTAL PREMIUM-JAN

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				ACCOUNT TOTAL		463.45
33000006 50560	000575 NATIONAL SEMINARS TR	12212907		BUSINESS OFFICE TRAVEL 20200223 2020 1 INV P	199.00 021020	4372 BO-REGISTRATION FEE
				ACCOUNT TOTAL		199.00
33000006 50580	000963 GRAPHIC ENTERPRISES	21AR941669		BUSINESS OFFICE CONTR SVS 20200248 2020 1 INV P	17.40 021020	4359 BO-COPIER MAINTENAN
				ACCOUNT TOTAL		17.40
				ORG 33000006 TOTAL		679.85
33000007			MCBDD - PUBLIC RELATIONS			
33000007 50091	000428 CBA BENEFIT SERVICES	010720		PUB RELATIONS DENTAL INS 20200450 2020 1 INV P	113.66 012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL		113.66
33000007 50100	000903 GORDON FOOD SERVICE	818097556		PUB RELATIONS SUPPLIES 20200592 2020 1 INV P	33.54 021020	4358 PR-SUPPLIES FOR BRU
				ACCOUNT TOTAL		33.54
33000007 50580	000963 GRAPHIC ENTERPRISES	21AR935226		PUB RELATIONS CONTR SVS 20200251 2020 1 INV P	36.71 020320	3693 PR-PRINTER MAINTENA
				ACCOUNT TOTAL		36.71
				ORG 33000007 TOTAL		183.91
33000008			MCBDD - HUMAN RESOURCES			
33000008 50091	000428 CBA BENEFIT SERVICES	010720		HUMAN RES DENTAL INS 20200450 2020 1 INV P	257.10 012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL		257.10
33000008 50580	000963 GRAPHIC ENTERPRISES	21AR935226		HUMAN RES CONTR SVS 20200250 2020 1 INV P	36.71 020320	3694 HR-PRINTER MAINTENA
				ACCOUNT TOTAL		36.71
				ORG 33000008 TOTAL		293.81
33000009			MCBDD - ADMIN SUPV & SUPPORT			
33000009 50091	000428 CBA BENEFIT SERVICES	010720		ADM SUPV & SUPP DENTAL INS 20200450 2020 1 INV P	543.99 012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL		543.99

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33000009 50100								ADM SUPV & SUPP SUPPLIES
000943 4 IMPRINT INC	7949277	20192205	2020	1	INV P	1,661.14	012120	1613 A-SPECIAL EVENT SUP
002203 AMAZON	0258729 NOV 19	20193686	2020	1	INV P	95.74	012720	1940 A-95.74/E-240.80/AS
002923 PITNEY BOWES RESERVE	012920	20200736	2020	1	INV P	1,200.00	021020	4368 A-POSTAGE FOR METER
						ACCOUNT TOTAL		2,956.88
33000009 50515								ADM SUPV & SUPP PROP & LIAB
001503 HYLANT ADMINISTRATIV	239163	20200652	2020	1	INV P	5,528.00	012920	3109 A-RENEWAL OF WORKPL
001503 HYLANT ADMINISTRATIV	239163	20200662	2020	1	INV P	14,000.00	012920	3111 A-RENEWAL OF WORKPL
						ACCOUNT TOTAL		19,528.00
33000009 50540								ADM SUPV & SUPP ADV & PRINT
000943 4 IMPRINT INC	7976244	20192593	2020	1	INV P	1,892.35	012120	1613 A-ADVERTISING
						ACCOUNT TOTAL		1,892.35
33000009 50560								ADM SUPV & SUPP TRAVEL
000502 FINNERTY ANNMARIE	010620	20200223	2020	1	INV P	133.00	012720	2051 A-TRAVEL REIMBURSEM
001224 HUNTINGTON NATIONAL	1984 DEC 19	20193687	2020	1	INV P	1,114.00	012720	2134 A-CONFERENCE LODGIN
001224 HUNTINGTON NATIONAL	1984 DEC 19	20193687	2020	1	INV P	66.86	012720	2137 A-CONFERENCE LODGIN
						ACCOUNT TOTAL		1,180.86
003584 MATTEY CHRISTIA	120419	20192716	2020	1	INV P	109.00	012720	2079 A-MILEAGE REIMBURSE
004007 OHIO ASSOCIATION OF	ACN89-54	20193687	2020	1	INV P	1,350.00	020320	3742 A-WINTER CONFERENCE
004007 OHIO ASSOCIATION OF	EDP20-35	20200223	2020	1	INV P	2,250.00	012720	2029 A-2020 EXEC. DEV. P
						ACCOUNT TOTAL		3,600.00
004049 MAJKRZAK THOMAS	110819	20192716	2020	1	INV P	62.40	012720	2076 BO-MILEAGE REIMBURS
006021 KIRKPATRICK SHERRI	120319	20192716	2020	1	INV P	37.40	012720	2070 BO--MILEAGE REIMBUR
009411 YANIGA DAVID	100219	20192716	2020	1	INV P	77.25	012720	2127 HR-MILEAGE REIMBURS
						ACCOUNT TOTAL		5,199.91
33000009 50580								ADM SUPV & SUPP CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR933965	20194247	2020	1	INV P	35.57	012720	1962 A/ES/ASM/SSAS-PRINT
000963 GRAPHIC ENTERPRISES	21AR935226	20200249	2020	1	INV P	110.12	020320	3695 A-PRINTER MAINTENAN
000963 GRAPHIC ENTERPRISES	21AR941669	20194249	2020	1	INV P	1.93	021020	4359 BO/A/ES/ASM/SSAS-CO
						ACCOUNT TOTAL		147.62

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	001861 MEDINA COUNTY HEALTH	109751.0 (PP)	20191238	2020	1	INV P	100.00	020320	3709 A-STAFF TESTING SVC
	002388 TREASURER STATE OF O	0229026-IN	20194247	2020	1	INV P	137.00	012220	1883 A-BCI CHECK & RAPBA
	002533 TOSHIBA BUSINESS SOL	5112456	20194006	2020	1	INV P	64.03	012120	1646 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5112456	20194247	2020	1	INV P	22.00	012120	1646 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5112983	20194247	2020	1	INV P	35.22	012120	1646 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5131178	20194246	2020	1	INV P	22.55	020320	3715 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5131178	20200249	2020	1	INV P	24.42	020320	3716 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5131725	20200249	2020	1	INV P	21.15	021020	4377 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5131725	20194249	2020	1	INV P	17.30	021020	4377 A-COPIER MAINTENANC
							206.67		
	004017 ROBERT HALF TECHNOLO	54720907	20190206	2020	1	INV P	680.00	012120	1641 A-TEMP CONTRACT-HEL
	004254 TRNSFRM	13448	20190205	2020	1	INV P	97.50	012720	1942 A-CONTRACT SERVICES
	005532 WINDFALL INDUSTRIES	23373	20194246	2020	1	INV P	138.00	020320	3721 A/AS-COFFEE CARTS-D
	005532 WINDFALL INDUSTRIES	23377	20194249	2020	1	INV P	2,149.21	020320	3724 A/T/AS/CE/M-VARIABL
							2,287.21		
	007831 ACCESS INFORMATION P	7828148	20194246	2020	1	INV P	90.00	012120	1615 A-CONTRACT SERVICES
	007831 ACCESS INFORMATION P	7828149	20194246	2020	1	INV P	273.91	012120	1615 A-CONTRACT SERVICES
	007831 ACCESS INFORMATION P	7852835	20194246	2020	1	INV P	96.30	020320	3685 A-SHREDDING SERVICE
	007831 ACCESS INFORMATION P	7852836	20200249	2020	1	INV P	137.67	020320	3764 A-STORAGE SERVICES-
							597.88		
	009137 BUEHLERS FOOD MARKET	1610617	20193767	2020	1	INV P	34.99	012120	1620 A-CONTRACT SERVICES
							ACCOUNT TOTAL		4,288.87
33000009 50610							ADM SUPV & SUPP OTH EXP		
	002462 OHIO PROVIDER RESOUR	5499	20200605	2020	1	INV P	500.00	021020	4367 A-2020 MEMBERSHIP D
	003135 CARF INTERNATIONAL	SI48731	20200738	2020	1	INV P	287.00	021020	4356 A-2020 ECS STANDARD
	004007 OHIO ASSOCIATION OF	2020Dues56	20200739	2020	1	INV P	25,750.00	021020	4366 A-2020 MEMBERSHIP D
	004076 WADSWORTH OLDER ADUL	011520	20200541	2020	1	INV P	40.00	020320	3720 A-2020 ANNUAL MEMBE
	004872 NORTHERN MEDINA COUN	4676	20200604	2020	1	INV P	120.00	020520	3867 A-2020 ANNUAL MEMBE
	009375 MAIN STREET WADSWORT	011520	20200540	2020	1	INV P	75.00	020320	3708 A-2020 PARTNER MEMB
							ACCOUNT TOTAL		26,772.00
33000009 50780							ADM SUPV & SUPP EQUIPMENT		
	002203 AMAZON	0258729 NOV 19	20191287	2020	1	INV P	1,398.00	012720	1941 A-1,398.00/M-343.82

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				ACCOUNT TOTAL			1,398.00			
				ORG 33000009 TOTAL			62,580.00			
33001011				MCBDD - EARLY INTERVENTION						
33001011	50091			EARLY INTERVE DENTAL INS						
000428	CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	316.66	012120	1622 DENTAL PREMIUM-JAN	
				ACCOUNT TOTAL			316.66			
33001011	50560			EARLY INTERVE TRAVEL						
001484	HOWARD JEN	110819	20193687	2020	1	INV P	77.00	012720	2064 EI-MILEAGE REIMBURS	
001484	HOWARD JEN	120219	20193687	2020	1	INV P	80.00	012720	2065 EI-MILEAGE REIMBURS	
001484	HOWARD JEN	121619	20192716	2020	1	INV P	12.50	012720	2066 EI-MILEAGE REIMBURS	
							169.50			
002044	SCOZZARO CHRISTINE	120219	20193687	2020	1	INV P	59.00	012720	2100 EI-MILEAGE REIMBURS	
002044	SCOZZARO CHRISTINE	120619	20193687	2020	1	INV P	80.00	012720	2101 EI-MILEAGE REIMBURS	
002044	SCOZZARO CHRISTINE	121719	20193687	2020	1	INV P	24.50	012720	2102 EI-MILEAGE REIMBURS	
							163.50			
003391	BRADWAY JESSIE	112019	20193687	2020	1	INV P	93.00	021020	4379 EI-MILEAGE REIMBURS	
003391	BRADWAY JESSIE	120319	20193687	2020	1	INV P	85.50	021020	4379 EI-MILEAGE REIMBURS	
003391	BRADWAY JESSIE	121719	20193687	2020	1	INV P	40.00	021020	4379 EI-MILEAGE REIMBURS	
							218.50			
004007	OHIO ASSOCIATION OF	ACN89-54	20193687	2020	1	INV P	160.00	020320	3743 EI-WINTER CONFERENC	
008353	DRUNGIL ASHLEY	010620	20200224	2020	1	INV P	63.55	021020	4382 EI-MILEAGE REIMBURS	
008353	DRUNGIL ASHLEY	011020	20200224	2020	1	INV P	74.90	021020	4382 EI-MILEAGE REIMBURS	
008353	DRUNGIL ASHLEY	112219	20192716	2020	1	INV P	81.75	012720	2044 EI-MILEAGE REIMBURS	
008353	DRUNGIL ASHLEY	120519	20192716	2020	1	INV P	99.10	012720	2045 EI-MILEAGE REIMBURS	
008353	DRUNGIL ASHLEY	121619	20193687	2020	1	INV P	64.25	012720	2046 EI-MILEAGE REIMBURS	
							383.55			
009421	JAEGER AMBER	010620	20200224	2020	1	INV P	86.50	021020	4383 EI-MILEAGE REIMBURS	
009421	JAEGER AMBER	112519	20193687	2020	1	INV P	71.00	012720	2059 EI-MILEAGE REIMBURS	
009421	JAEGER AMBER	121019	20193687	2020	1	INV P	73.50	012720	2060 EI-MILEAGE REIMBURS	
009421	JAEGER AMBER	121919	20192716	2020	1	INV P	22.00	012720	2061 EI-MILEAGE REIMBURS	
							253.00			
				ACCOUNT TOTAL			1,348.05			
				ORG 33001011 TOTAL			1,664.71			

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	33001012		MCBDD - PRESCHOOL						
	33001012 50091		PRESCHOOL DENTAL INS						
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	841.20	012120	1622 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				841.20		
	33001012 50100		PRESCHOOL SUPPLIES						
	002203 AMAZON	0258729 NOV 19	20193686	2020	1	INV P	240.80	012720	1940 A-95.74/E-240.80/AS
			ACCOUNT TOTAL				240.80		
			ORG 33001012 TOTAL				1,082.00		
	33001013		MCBDD - SCHOOL AGE						
	33001013 50091		SCHOOL AGE DENTAL INS						
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	844.59	012120	1622 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				844.59		
	33001013 50100		SCHOOL AGE SUPPLIES						
	000660 SCHOLASTIC BOOK FAIR	012220	20200590	2020	1	INV P	115.00	021020	4371 SA-SUPPLIES
			ACCOUNT TOTAL				115.00		
	33001013 50560		SCHOOL AGE TRAVEL						
	004325 SECAUR TRACY	111119	20192716	2020	1	INV P	41.00	012720	2103 SA-MILEAGE REIMBURS
			ACCOUNT TOTAL				41.00		
	33001013 50580		SCHOOL AGE CONTR SVS						
	001341 CAMP CHEERFUL	ZMUL619DAY	20194246	2020	1	INV P	300.00	012120	1621 SA-SUMMER CAMPERSHI
			ACCOUNT TOTAL				300.00		
			ORG 33001013 TOTAL				1,300.59		
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	314.50	012120	1622 DENTAL PREMIUM-JAN
			ACCOUNT TOTAL				314.50		
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	000963 GRAPHIC ENTERPRISES	21AR941926	20200753	2020	1	INV P	13.68	021020	4359 ES-FREIGHT CHGS NOT
			ACCOUNT TOTAL				13.68		
	33001019 50560		SCH SUPV & SUPP TRAVEL						
	004007 OHIO ASSOCIATION OF	ACN89-54	20193687	2020	1	INV P	185.00	020320	3744 ES-WINTER CONFERENC
			ACCOUNT TOTAL				185.00		

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	33001019 50580					SCH SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR933965	20194247	2020	1	INV P	244.27	012720	1962 A/ES/ASM/SSAS-PRINT
	000963 GRAPHIC ENTERPRISES	21AR933965	20194248	2020	1	INV P	239.55	012720	1963 A/ES/ASM/SSAS-PRINT
	000963 GRAPHIC ENTERPRISES	21AR935226	20200538	2020	1	INV P	146.83	020320	3696 ES-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR941669	20200538	2020	1	INV P	230.35	021020	4359 ES-COPIER MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR941669	20194249	2020	1	INV P	25.60	021020	4359 BO/A/ES/ASM/SSAS-CO
							886.60		
						ACCOUNT TOTAL	886.60		
						ORG 33001019 TOTAL	1,399.78		
	33001074					MCBDD - SPEECH/AUDIOLOGY SERVI			
	33001074 50091					SPEECH/AUDIO SVS DENTAL INS			
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	143.44	012120	1622 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	143.44		
	33001074 50560					SPEECH/AUDIO SVS TRAVEL			
	003760 PALASIK MEGAN	112619	20193687	2020	1	INV P	84.05	012720	2089 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	120919	20193687	2020	1	INV P	80.40	012720	2090 SP-MILEAGE REIMBURS
	003760 PALASIK MEGAN	121819	20193687	2020	1	INV P	61.10	012720	2091 SP-MILEAGE REIMBURS
							225.55		
	004143 SCHELL TAYLOR	111119	20193687	2020	1	INV P	86.25	020320	3756 SP-MILEAGE REIMBURS
	006823 WACHSBERGER DIANA	100119	20192716	2020	1	INV P	64.20	012720	2118 SP-MILEAGE REIMBURS
	006823 WACHSBERGER DIANA	101419	20193687	2020	1	INV P	92.80	012720	2119 SP-MILEAGE REIMBURS
	006823 WACHSBERGER DIANA	102419	20192716	2020	1	INV P	81.05	012720	2120 SP-MILEAGE REIMBURS
	006823 WACHSBERGER DIANA	110119	20193687	2020	1	INV P	47.60	012720	2121 SP-MILEAGE REIMBURS
							285.65		
						ACCOUNT TOTAL	597.45		
	33001074 50580					SPEECH/AUDIO SVS CONTR SVS			
	001551 LANGUAGE LEARNING AS	13492	20192750	2020	1	INV P	739.83	020320	3704 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS	13492	20194247	2020	1	INV P	5,360.68	020320	3705 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS	13492	20194248	2020	1	INV P	2,789.74	020320	3706 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS	13492	20194249	2020	1	INV P	3,738.20	020320	3707 SP/OT/PT-THERAPY SV
							12,628.45		
						ACCOUNT TOTAL	12,628.45		
						ORG 33001074 TOTAL	13,369.34		

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	33001076		MCBDD - OCCUPATIONAL THERAPY							
	33001076 50091		OCCUP THERAPY DENTAL INS							
	000428	CBA BENEFIT SERVICES 010720	20200450	2020	1	INV P	113.66	012120	1622 DENTAL PREMIUM-JAN	
			ACCOUNT TOTAL				113.66			
	33001076 50560		OCCUP THERAPY TRAVEL							
	009424	YAKO-SCHUESZLER MARY 110119	20193687	2020	1	INV P	97.50	012720	2122 OT-MILEAGE REIMBURS	
	009424	YAKO-SCHUESZLER MARY 111419	20193687	2020	1	INV P	69.27	012720	2124 OT-MILEAGE REIMBURS	
	009424	YAKO-SCHUESZLER MARY 111419	20192716	2020	1	INV P	42.73	012720	2123 OT-MILEAGE REIMBURS	
	009424	YAKO-SCHUESZLER MARY 120219	20193687	2020	1	INV P	97.50	012720	2125 OT-MILEAGE REIMBURS	
	009424	YAKO-SCHUESZLER MARY 121219	20193687	2020	1	INV P	69.50	012720	2126 OT-MILEAGE REIMBURS	
							376.50			
			ACCOUNT TOTAL				376.50			
	33001076 50580		OCCUP THERAPY CONTR SVS							
	001281	INVO HEALTHCARE ASSO SIN022821	20194246	2020	1	INV P	78.87	012120	1632 OT-COTA SERVICES-11	
	001281	INVO HEALTHCARE ASSO SIN022821	20194247	2020	1	INV P	2,755.07	012120	1632 OT-COTA SERVICES-11	
	001281	INVO HEALTHCARE ASSO SIN022821	20194248	2020	1	INV P	1,456.06	012120	1632 OT-COTA SERVICES-11	
	001281	INVO HEALTHCARE ASSO SIN023909	20194248	2020	1	INV P	1,016.86	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20194249	2020	1	INV P	1,526.66	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20190205	2020	1	INV P	34.68	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20190206	2020	1	INV P	179.76	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20190208	2020	1	INV P	28.57	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20191238	2020	1	INV P	140.99	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20191239	2020	1	INV P	69.97	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20192204	2020	1	INV P	463.01	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20193396	2020	1	INV P	70.79	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20193688	2020	1	INV P	27.26	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20193767	2020	1	INV P	11.50	021020	4361 OT-COTA SERVICES-12	
	001281	INVO HEALTHCARE ASSO SIN023909	20194006	2020	1	INV P	15.95	021020	4361 OT-COTA SERVICES-12	
							7,876.00			
	001551	LANGUAGE LEARNING AS 13492	20192750	2020	1	INV P	520.73	020320	3704 SP/OT/PT-THERAPY SV	
	001551	LANGUAGE LEARNING AS 13492	20194248	2020	1	INV P	1,493.70	020320	3706 SP/OT/PT-THERAPY SV	
	001551	LANGUAGE LEARNING AS 13492	20194249	2020	1	INV P	1,480.57	020320	3707 SP/OT/PT-THERAPY SV	
							3,495.00			
			ACCOUNT TOTAL				11,371.00			
			ORG 33001076 TOTAL				11,861.16			
	33001077		MCBDD - PHYSICAL THERAPY							
	33001077 50091		PHY THERAPY DENTAL INS							
	000428	CBA BENEFIT SERVICES 010720	20200450	2020	1	INV P	113.88	012120	1622 DENTAL PREMIUM-JAN	
			ACCOUNT TOTAL				113.88			

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	33001077 50560				PHY THERAPY TRAVEL				
	000619 DUNCAN KATHLEEN	120219	20192716	2020	1	INV P	72.20	012720	2049 PT-MILEAGE REIMBURS
	000619 DUNCAN KATHLEEN	121119	20193687	2020	1	INV P	47.50	012720	2050 PT-MILEAGE REIMBURS
							119.70		
	003451 SNACK SANDRA	120319	20193687	2020	1	INV P	81.00	012720	2108 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	121219	20193687	2020	1	INV P	49.50	012720	2109 PT-MILEAGE REIMBURS
							130.50		
					ACCOUNT TOTAL		250.20		
	33001077 50580				PHY THERAPY CONTR SVS				
	001551 LANGUAGE LEARNING AS 13492		20192750	2020	1	INV P	387.06	020320	3704 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS 13492		20194247	2020	1	INV P	1,646.00	020320	3705 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS 13492		20194248	2020	1	INV P	1,762.31	020320	3706 SP/OT/PT-THERAPY SV
	001551 LANGUAGE LEARNING AS 13492		20194249	2020	1	INV P	754.63	020320	3707 SP/OT/PT-THERAPY SV
							4,550.00		
					ACCOUNT TOTAL		4,550.00		
					ORG 33001077 TOTAL		4,914.08		
	33002021				MCBDD - TRANSPORTATION SERVICE				
	33002021 50070				TRANSPORT SVS UNEMP INS				
	002357 OBES	012720	20200508	2020	1	INV P	696.24	012220	1864 CHARGES FOR NOVEMBE
					ACCOUNT TOTAL		696.24		
	33002021 50091				TRANSPORT SVS DENTAL INS				
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	45.26	012120	1622 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL		45.26		
	33002021 50200				TRANSPORT SVS MATERIALS				
	002018 ORLO AUTO PARTS INC	28223 DEC 19	20190216	2020	1	INV P	136.28	012720	1990 T-VEHICLE-PARTS
					ACCOUNT TOTAL		136.28		
	33002021 50230				TRANSPORT SVS CONTR REP				
	001958 MEDINA TRANSMISSION	2037	20190217	2020	1	INV P	580.00	012720	1967 T-CONTRACT REPAIRS-
					ACCOUNT TOTAL		580.00		
	33002021 50536				TRANSPORT SVS VEH INSUR				
	001503 HYLANT ADMINISTRATIV	239163	20200264	2020	1	INV P	10,774.00	012920	3110 T-RENEWAL OF BUSINE
					ACCOUNT TOTAL		10,774.00		

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				TRANSPORT SVS TRAVEL						
33002021	50560									
008288	PEASE WENDY	110119	20192716	2020	1	INV	P	128.00	012720	2092 T-PARENT MILEAGE RE
008288	PEASE WENDY	120419	20193687	2020	1	INV	P	80.00	012720	2093 T-PARENT MILEAGE RE
								208.00		
009430	MOOMEY MARILYN	110119	20193687	2020	1	INV	P	341.00	012720	2085 T-PARENT MILEAGE RE
009430	MOOMEY MARILYN	120119	20193687	2020	1	INV	P	294.50	012720	2086 T-PARENT MILEAGE RE
								635.50		
ACCOUNT TOTAL								843.50		
				TRANSPORT SVS CONTR SVS						
33002021	50580									
000101	CLEVELAND CLINIC FOU 48068		20193688	2020	1	INV	P	9.63	012120	1623 T-DRIVER PHYSICAL-1
000101	CLEVELAND CLINIC FOU 48068		20194247	2020	1	INV	P	65.37	012120	1623 T-DRIVER PHYSICAL-1
								75.00		
001205	ARMSTRONG CABLE SERV 0379890-01 JAN 20		20200351	2020	1	INV	P	114.95	012120	1617 T-INTERNET SERVICES
001927	ESC OF MEDINA COUNTY VAN20073		20191239	2020	1	INV	P	24.73	012120	1626 T-VAN DRIVER CERTIF
001927	ESC OF MEDINA COUNTY VAN20073		20194247	2020	1	INV	P	35.27	012120	1626 T-VAN DRIVER CERTIF
								60.00		
005532	WINDFALL INDUSTRIES 23377		20194249	2020	1	INV	P	431.64	020320	3724 A/T/AS/CE/M-VARIABLE
ACCOUNT TOTAL								681.59		
				TRANSPORT SVS GASOLINE						
33002021	50600									
001659	BP	57547175	20190203	2020	1	INV	P	646.09	012120	1619 T-GASOLINE-DEC 19
001659	BP	57547175	20200253	2020	1	INV	P	71.90	012120	1619 T-GASOLINE-JAN 20
								717.99		
008483	MINIT MART LLC	3681620	20190203	2020	1	INV	P	631.71	012120	1636 T-GASOLINE-10/01/19
ACCOUNT TOTAL								1,349.70		
				TRANSPORT SVS WATER/SEWER						
33002021	50613									
001915	CITY OF MEDINA	M11-00386-01	20190194	2020	1	INV	P	59.47	012720	1946 T-WATER/SEWER-11/14
001931	MEDINA COUNTY SANITA 964932 DEC 19		20190193	2020	1	INV	P	1.49	012120	1633 T-SEWER-11/30/19-01
001931	MEDINA COUNTY SANITA 964932 DEC 19		20190194	2020	1	INV	P	32.71	012120	1633 T-SEWER-11/30/19-01
								34.20		
ACCOUNT TOTAL								93.67		
				TRANSPORT SVS TRASH						
33002021	50614									
001915	CITY OF MEDINA	M11-00386-01	20190194	2020	1	INV	P	102.93	012720	1946 T-WATER/SEWER-11/14

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					ACCOUNT TOTAL		102.93		
33002021	50616				TRANSPORT SVS TELEPHONE				
	002157	SPRINT	161911166-002	20190202	2020	1 INV P	129.97	012720	2008 T-129.97/M-2,112.10
					ACCOUNT TOTAL		129.97		
33002021	50711				TRANSPORT SVS RENTALS				
	000027	CEB ENTERPRISES	4708	20200552	2020	1 INV P	474.07	012720	1956 T-LAFAYETTE TOWER-S
	000858	UNIFIRST CORPORATION	085 1991363	20190195	2020	1 INV P	87.04	012120	1648 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 1994723	20190195	2020	1 INV P	112.11	012120	1648 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 1998142	20190195	2020	1 INV P	87.04	012720	2010 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 2001513	20200552	2020	1 INV P	87.04	020320	3717 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 2004893	20200552	2020	1 INV P	87.04	020320	3718 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 2008259	20200552	2020	1 INV P	87.04	021020	4378 T-UNIFORM & LINEN R
	000858	UNIFIRST CORPORATION	085 2011600	20200552	2020	1 INV P	87.04	021020	4378 T-UNIFORM & LINEN R
							634.35		
					ACCOUNT TOTAL		1,108.42		
					ORG 33002021 TOTAL		16,541.56		
33002029					MCBDD - TRANSPORTATION SUPERVI				
	33002029	50091			TRANSPORT SUPV DENTAL INS				
	000428	CBA BENEFIT SERVICES	010720	20200450	2020	1 INV P	113.66	012120	1622 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL		113.66		
33002029	50560				TRANSPORT SUPV TRAVEL				
	004064	BOHNER LINDA	120219	20193687	2020	1 INV P	55.70	012720	2032 TS-MILEAGE REIMBURS
					ACCOUNT TOTAL		55.70		
					ORG 33002029 TOTAL		169.36		
33003031					MCBDD - ADULT SVCS FACILITY BA				
	33003031	50091			ADULT SVCS FAC DENTAL INS				
	000428	CBA BENEFIT SERVICES	010720	20200450	2020	1 INV P	442.47	012120	1622 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL		442.47		
33003031	50580				ADULT SVCS FAC CONTR SVS				
	005532	WINDFALL INDUSTRIES	23373	20194246	2020	1 INV P	52.50	020320	3721 A/AS-COFFEE CARTS-D
	005532	WINDFALL INDUSTRIES	23377	20194249	2020	1 INV P	555.92	020320	3724 A/T/AS/CE/M-VARIABLE
	005532	WINDFALL INDUSTRIES	23405	20194249	2020	1 INV P	631.96	020320	3735 AS/CE/DS-FIXED EXPE
							1,240.38		
					ACCOUNT TOTAL		1,240.38		

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				ORG 33003031	TOTAL		1,682.85		
33003032			MCBDD -	COMMUNITY SUPPORTS					
33003032	50091			COMM DENTAL INS					
000428	CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	370.77	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			370.77		
33003032	50100			COMM SUPPLIES					
000485	AMERICAN RED CROSS H	22250209	20200500	2020	1	INV P	60.00	020320	3758 CS-STAFF CERTIFICAT
000485	AMERICAN RED CROSS H	22251769	20200500	2020	1	INV P	30.00	021020	4354 CS-FIRST AID/CPR-01
							90.00		
				ACCOUNT TOTAL			90.00		
33003032	50560			COMM TRAVEL					
009418	MERRIMAN CHRISTINE	072719	20192716	2020	1	INV P	51.86	012720	2080 CS-MILEAGE REIMBURS
009418	MERRIMAN CHRISTINE	091119	20192716	2020	1	INV P	44.50	012720	2081 CS-MILEAGE REIMBURS
009418	MERRIMAN CHRISTINE	121019	20192716	2020	1	INV P	12.63	012720	2082 CS-PROGRAMMATIC ACT
009418	MERRIMAN CHRISTINE	121019	20193687	2020	1	INV P	1.84	012720	2083 CS-PROGRAMMATIC ACT
							110.83		
				ACCOUNT TOTAL			110.83		
				ORG 33003032	TOTAL		571.60		
33003033			MCBDD -	ADULT SVCS STUDENT TRA					
33003033	50091			ADULT SVCS STUDENT DENTAL INS					
000428	CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	182.02	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			182.02		
33003033	50100			ADULT SVCS STUDENT SUPPLIES					
002203	AMAZON	0258729 NOV 19	20193686	2020	1	INV P	18.99	012720	1940 A-95.74/E-240.80/AS
003792	TALBERT'S COMMERCIAL	03559	20200597	2020	1	INV P	7.03	021020	4376 STEP/CE/ASM-SUPPLIE
009137	BUEHLERS FOOD MARKET	1610709	20192205	2020	1	INV P	55.49	012120	1620 STEP-COOKING CLASS
009137	BUEHLERS FOOD MARKET	1610709	20193686	2020	1	INV P	13.00	012120	1620 STEP-COOKING CLASS
							68.49		
				ACCOUNT TOTAL			94.51		
33003033	50560			ADULT SVCS STUDENT TRAVEL					
000837	LANG ELAINE	082819	20192716	2020	1	INV P	2.00	012720	2075 STEP-MILEAGE REIMBU
004278	BOOTH RICHARD	120919	20192716	2020	1	INV P	50.00	012720	2033 STEP-MILEAGE REIMBU

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					ACCOUNT TOTAL			52.00	
					ORG 33003033 TOTAL			328.53	
33003035					MCBDD - ADULT SVCS SE - COMM E				
33003035	50091				ADULT SVS SE COMM DENTAL INS				
	000428	CBA BENEFIT SERVICES 010720		20200450	2020	1 INV P		926.88 012120	1622 DENTAL PREMIUM-JAN
					ACCOUNT TOTAL			926.88	
33003035	50100				ADULT SVS SE COMM SUPPLIES				
	003792	TALBERT'S COMMERCIAL 03559		20200597	2020	1 INV P		424.46 021020	4376 STEP/CE/ASM-SUPPLIE
	003792	TALBERT'S COMMERCIAL 03559.1		20200597	2020	1 INV P		42.84 021020	4376 CE-SUPPLIES
								467.30	
					ACCOUNT TOTAL			467.30	
33003035	50560				ADULT SVS SE COMM TRAVEL				
	001617	SWAIN MELISSA 101519		20193687	2020	1 INV P		75.50 021020	4391 CE-MILEAGE REIMBURS
	001617	SWAIN MELISSA 111919		20193687	2020	1 INV P		53.50 021020	4391 CE-MILEAGE REIMBURS
								129.00	
	001705	MEDINA CHAMBER OF CO 106061		20190210	2020	1 INV P		21.00 012720	1966 CE-REGISTRATION FEE
	001814	KIZIAH CAROLE 101819		20192716	2020	1 INV P		19.60 021020	4384 CE--MILEAGE REIMBUR
	002411	KOTOWICZ MARIANNE 092419		20192716	2020	1 INV P		15.00 020320	3753 CE-MILEAGE REIMBURS
	002720	USNER MOLLY 103119		20192716	2020	1 INV P		101.00 012720	2116 CE-MILEAGE REIMBURS
	002720	USNER MOLLY 122619		20192716	2020	1 INV P		35.00 012720	2117 CE-MILEAGE REIMBURS
								136.00	
	003486	CALVEY BRIANNA 121019		20192716	2020	1 INV P		20.00 012720	2038 CE-MILEAGE REIMBURS
	003579	STEINER JOSEPH 120219		20192716	2020	1 INV P		121.50 012720	2110 CE-MILEAGE REIMBURS
	003922	UNDERWOOD DONNA 102819		20192716	2020	1 INV P		91.50 012720	2114 CE-MILEAGE REIMBURS
	003922	UNDERWOOD DONNA 120519		20192716	2020	1 INV P		49.50 012720	2115 CE-MILEAGE REIMBURS
								141.00	
	004331	SELZER JAYNE 091119		20192716	2020	1 INV P		32.00 012720	2104 CE--MILEAGE REIMBUR
	004872	NORTHERN MEDINA COUN 4613		20192716	2020	1 INV P		25.00 021020	4365 CE-REGISTRATION FEE
	005109	SIMS MARK 011020		20200236	2020	1 INV P		30.00 021020	4388 CE-MILEAGE REIMBURS
	005109	SIMS MARK 120319		20192716	2020	1 INV P		70.00 021020	4388 CE-MILEAGE REIMBURS
								100.00	

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006209	YOUNG ROBERT	120419	20192716	2020	1	INV	P	121.00	012720	2128 CE-MILEAGE REIMBURS
006209	YOUNG ROBERT	121919	20192716	2020	1	INV	P	56.50	012720	2129 CE-MILEAGE REIMBURS
								177.50		
008856	BOEHMKE DEBBIE	120919	20192716	2020	1	INV	P	85.50	012720	2031 CE-MILEAGE REIMBURS
009414	GEARING DIANE	110519	20190210	2020	1	INV	P	50.50	020320	3751 CE-MILEAGE REIMBURS
009414	GEARING DIANE	121519	20192716	2020	1	INV	P	32.50	020320	3752 CE-MILEAGE REIMBURS
								83.00		
ACCOUNT TOTAL								1,106.10		
33003035	50580	ADULT SVS SE COMM CONTR SVS								
005532	WINDFALL INDUSTRIES	23364	20194246	2020	1	INV	P	10.96	012720	2023 CRC-ADS-11/01/19-11
005532	WINDFALL INDUSTRIES	23377	20194247	2020	1	INV	P	752.67	020320	3722 A/T/AS/CE/M-VARIABL
005532	WINDFALL INDUSTRIES	23377	20194248	2020	1	INV	P	1,612.51	020320	3723 A/T/AS/CE/M-VARIABL
005532	WINDFALL INDUSTRIES	23377	20194249	2020	1	INV	P	1,612.51	020320	3724 A/T/AS/CE/M-VARIABL
005532	WINDFALL INDUSTRIES	23405	20194247	2020	1	INV	P	753.42	020320	3733 AS/CE/DS-FIXED EXPE
005532	WINDFALL INDUSTRIES	23405	20194246	2020	1	INV	P	196.15	020320	3732 AS/CE/DS-FIXED EXPE
005532	WINDFALL INDUSTRIES	23405	20192204	2020	1	INV	P	61.47	020320	3729 AS/CE/DS-FIXED EXPE
005532	WINDFALL INDUSTRIES	23405	20192750	2020	1	INV	P	354.16	020320	3730 AS/CE/DS-FIXED EXPE
								5,353.85		
ACCOUNT TOTAL								5,353.85		
33003035	50610	ADULT SVS SE COMM OTH EXP								
004360	WADSWORTH AREA CHAMB	15455	20200481	2020	1	INV	P	125.00	020320	3719 CE-2020 MEMBERSHIP
ACCOUNT TOTAL								125.00		
ORG 33003035 TOTAL								7,979.13		
33003037	MCBDD - SPECIAL OLYMPICS									
33003037	50091	SPEC OLYMP DENTAL INSURANCE								
000428	CBA BENEFIT SERVICES	010720	20200450	2020	1	INV	P	113.66	012120	1622 DENTAL PREMIUM-JAN
ACCOUNT TOTAL								113.66		
33003037	50560	SPEC OLYMP TRAVEL								
009264	SMITH AMY C	010620	20200236	2020	1	INV	P	12.00	020320	3763 SO-MILEAGE REIMBURS
009264	SMITH AMY C	120919	20192716	2020	1	INV	P	66.49	012720	2105 SO-MILEAGE REIMBURS
009264	SMITH AMY C	120919	20193687	2020	1	INV	P	1.01	012720	2106 SO-MILEAGE REIMBURS
								79.50		
ACCOUNT TOTAL								79.50		
33003037	50580	SPEC OLYMP CONTRACT SERVICES								

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	002188	SPECIAL OLYMPICS OF	SO-1155	20194247	2020	1 INV P	1,167.00	012120	1643 SO-SPECIAL OLYMPICS
	002188	SPECIAL OLYMPICS OF	SO-1156	20194249	2020	1 INV P	1,167.00	021020	4374 SO-SPECIAL OLYMPICS
							2,334.00		
						ACCOUNT TOTAL	2,334.00		
						ORG 33003037 TOTAL	2,527.16		
33003039						MCBDD - ADULT SVCS - SUPV & SU			
33003039	50091					ADLT SV SPRV/SPRT DENTAL INSUR			
	000428	CBA BENEFIT SERVICES	010720	20200450	2020	1 INV P	444.59	012120	1622 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	444.59		
33003039	50100					ADLT SV SPRV/SPRT SUPPLIES			
	003792	TALBERT'S COMMERCIAL	03559	20200597	2020	1 INV P	12.40	021020	4376 STEP/CE/ASM-SUPPLIE
						ACCOUNT TOTAL	12.40		
33003039	50560					ADLT SV SPRV/SPRT TRAVEL			
	001224	HUNTINGTON NATIONAL	1984 DEC 19	20193687	2020	1 INV P	541.00	012720	2135 ASM-CONFERENCE LODG
	002109	KREBS JOHN	102819	20192716	2020	1 INV P	92.50	012720	2071 ASM-MILEAGE REIMBUR
	004007	OHIO ASSOCIATION OF	ACN89-54	20190210	2020	1 INV P	8.21	020320	3748 ASM/SSAD-WINTER CON
	004007	OHIO ASSOCIATION OF	ACN89-54	20192716	2020	1 INV P	534.20	020320	3749 ASM/SSAD-WINTER CON
	004007	OHIO ASSOCIATION OF	ACN89-54	20193687	2020	1 INV P	47.59	020320	3745 ASM-WINTER CONFEREN
							590.00		
	009412	DRYER EDWIN	102119	20192716	2020	1 INV P	38.29	012720	2047 ASM-MILEAGE REIMBUR
	009412	DRYER EDWIN	102119	20193687	2020	1 INV P	34.71	012720	2048 ASM-MILEAGE REIMBUR
							73.00		
						ACCOUNT TOTAL	1,296.50		
33003039	50580					ADLT SV SPRV/SPRT CONTRACT SVC			
	000963	GRAPHIC ENTERPRISES	21AR933965	20194247	2020	1 INV P	70.30	012720	1962 A/ES/ASM/SSAS-PRINT
	000963	GRAPHIC ENTERPRISES	21AR933965	20194248	2020	1 INV P	42.60	012720	1963 A/ES/ASM/SSAS-PRINT
	000963	GRAPHIC ENTERPRISES	21AR934266	20194246	2020	1 INV P	29.43	012120	1630 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR934266	20194247	2020	1 INV P	143.68	012120	1630 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR935226	20200536	2020	1 INV P	110.12	020320	3698 ASM-PRINTER MAINTEN
	000963	GRAPHIC ENTERPRISES	21AR941669	20200536	2020	1 INV P	80.59	021020	4359 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR941669	20194249	2020	1 INV P	8.95	021020	4359 BO/A/ES/ASM/SSAS-CO
	000963	GRAPHIC ENTERPRISES	21AR942042	20194249	2020	1 INV P	1.31	021020	4359 ASM-COPIER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR942042	20200536	2020	1 INV P	3.35	021020	4359 ASM-COPIER MAINTENA
							490.33		
						ACCOUNT TOTAL	490.33		

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	33003039 50710					ADLT SV SPRV/SPRT RENT			
	004050 GBSANT LLC	12709-10934	20200451	2020	1	INV P	8,159.44	012920	3105 ASM-8,159.44/SSAS-6
	004050 GBSANT LLC	1600010832	20200451	2020	1	INV P	8,159.44	012120	1629 ASM-8,159.44/SSAS-6
							16,318.88		
						ACCOUNT TOTAL	16,318.88		
						ORG 33003039 TOTAL	18,562.70		
	33003073					MCBDD - PROF SVCS - NURSING			
	33003073 50091					PROF SVC NURSE DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	125.80	012120	1622 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	125.80		
	33003073 50100					PROF SVC NURSE SUPPLIES			
	000485 AMERICAN RED CROSS H	22246167	20190215	2020	1	INV P	22.00	012120	1616 NU-STAFF TRAINING S
	002203 AMAZON	0258729 NOV 19	20193686	2020	1	INV P	21.99	012720	1940 A-95.74/E-240.80/AS
						ACCOUNT TOTAL	43.99		
	33003073 50560					PROF SVC NURSE TRAVEL			
	009474 RAMSAY CHRIS	100719	20192716	2020	1	INV P	25.40	021020	4387 NU-MILEAGE REIMBURS
						ACCOUNT TOTAL	25.40		
	33003073 50580					PROF SVC NURSE CONTRACT SVC			
	000963 GRAPHIC ENTERPRISES	21AR935226	20200535	2020	1	INV P	36.71	020320	3697 NU-PRINTER MAINTENA
	001927 ESC OF MEDINA COUNTY	QTR20020	20194246	2020	1	INV P	75.83	012120	1626 NU-NURSING SUPERVIS
	001927 ESC OF MEDINA COUNTY	QTR20020	20194247	2020	1	INV P	551.41	012120	1626 NU-NURSING SUPERVIS
	001927 ESC OF MEDINA COUNTY	QTR20020	20194248	2020	1	INV P	58.74	012120	1626 NU-NURSING SUPERVIS
							685.98		
	003280 SOCIETY FOR HANDICAP	122719	20194248	2020	1	INV P	531.63	012120	1642 NU-NURSING SERVICES
	003280 SOCIETY FOR HANDICAP	122719	20194249	2020	1	INV P	458.37	012120	1642 NU-NURSING SERVICES
							990.00		
	009099 NEON	MED-QA1219	20192204	2020	1	INV P	79.10	012720	1987 NU-NURSING SERVICES
	009099 NEON	MEDQARN1219	20192750	2020	1	INV P	117.75	012120	1637 NU-QARN SERVICES-11
	009099 NEON	MEDQARN1219	20194249	2020	1	INV P	132.00	012120	1637 NU-QARN SERVICES-11
							328.85		
						ACCOUNT TOTAL	2,041.54		
						ORG 33003073 TOTAL	2,236.73		

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	33004040								
	33004040 50091								
	000428 CBA BENEFIT SERVICES	010720		20200450	2020	1 INV P	113.66	012120	1622 DENTAL PREMIUM-JAN
							113.66		ACCOUNT TOTAL
	33004040 50560								
	004007 OHIO ASSOCIATION OF	ACN89-54		20190210	2020	1 INV P	57.74	020320	3748 ASM/SSAD-WINTER CON
	004007 OHIO ASSOCIATION OF	ACN89-54		20192716	2020	1 INV P	69.49	020320	3749 ASM/SSAD-WINTER CON
	004007 OHIO ASSOCIATION OF	ACN89-54		20193687	2020	1 INV P	207.77	020320	3746 SSAD-WINTER CONFERE
							335.00		
							335.00		ACCOUNT TOTAL
							448.66		ORG 33004040 TOTAL
	33004041								
	33004041 50091								
	000428 CBA BENEFIT SERVICES	010720		20200450	2020	1 INV P	2,098.73	012120	1622 DENTAL PREMIUM-JAN
							2,098.73		ACCOUNT TOTAL
	33004041 50560								
	000237 CARABALLO JOYELLE	100119		20192716	2020	1 INV P	78.15	012720	2039 SSA-MILEAGE REIMBUR
	000237 CARABALLO JOYELLE	112019		20192716	2020	1 INV P	21.70	012720	2040 SSA-MILEAGE REIMBUR
							99.85		
	000317 CORE THOMAS	120419		20193687	2020	1 INV P	14.40	021020	4380 SSA-MILEAGE REIMBUR
	000529 KROH CRAIG	120519		20193687	2020	1 INV P	82.00	012720	2072 SSA-MILEAGE REIMBUR
	000930 DEIDERICH KIMBERLY	120219		20192716	2020	1 INV P	48.50	012720	2041 SSA-MILEAGE REIMBUR
	000931 SMITH BENJAMIN	120519		20193687	2020	1 INV P	83.25	012720	2107 SSA-MILEAGE REIMBUR
	001090 HOLBROOK LINDA	120219		20192716	2020	1 INV P	55.95	012720	2062 SSA-MILEAGE REIMBUR
	001090 HOLBROOK LINDA	121819		20192716	2020	1 INV P	10.00	012720	2063 SSA-MILEAGE REIMBUR
							65.95		
	001317 GIACOMONI JENNIFER	120219		20192716	2020	1 INV P	47.50	012720	2054 SSA-MILEAGE REIMBUR
	002156 MURAT TOBIE	120419		20193687	2020	1 INV P	59.75	012720	2087 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	120219		20193687	2020	1 INV P	51.00	021020	4381 SSA-MILEAGE REIMBUR
	002991 GARMON CLAIRE	112619		20192716	2020	1 INV P	43.00	012720	2052 SSA-MILEAGE REIMBUR
	003068 CALL JENIFER	110119		20192716	2020	1 INV P	90.30	012720	2034 SSA-MILEAGE REIMBUR

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003068 CALL JENIFER	111819	20192716	2020	1	INV P	37.25	012720		2035 SSA-MILEAGE REIMBUR			
003068 CALL JENIFER	120219	20192716	2020	1	INV P	122.35	012720		2036 SSA-MILEAGE REIMBUR			
003068 CALL JENIFER	121719	20192716	2020	1	INV P	69.80	012720		2037 SSA-MILEAGE REIMBUR			
						319.70						
003174 SCHMIDT CONNIE	120919	20193687	2020	1	INV P	52.00	012720		2099 SSA-MILEAGE REIMBUR			
004457 KRYSH KATIE	120219	20193687	2020	1	INV P	44.40	012720		2073 SSA-MILEAGE REIMBUR			
004457 KRYSH KATIE	121919	20192716	2020	1	INV P	1.00	012720		2074 SSA-MILEAGE REIMBUR			
						45.40						
005024 GREEN CATHERINE	111819	20192716	2020	1	INV P	21.30	012720		2055 SSA-MILEAGE REIMBUR			
005024 GREEN CATHERINE	120419	20192716	2020	1	INV P	36.90	012720		2056 SSA-MILEAGE REIMBUR			
						58.20						
005207 CARLSON CHELSEA	120319	20193687	2020	1	INV P	61.00	020320		3750 SSA-MILEAGE REIMBUR			
005306 LAVOY CYNTHIA	120419	20193687	2020	1	INV P	33.50	021020		4385 SSA-MILEAGE REIMBUR			
006330 GEAR MICHAEL	120219	20192716	2020	1	INV P	50.90	012720		2053 SSA-MILEAGE REIMBUR			
006400 STIPKOVICH JULIE	120319	20192716	2020	1	INV P	22.54	012720		2111 SSA-MILEAGE REIMBUR			
006400 STIPKOVICH JULIE	120319	20193687	2020	1	INV P	2.06	012720		2112 SSA-MILEAGE REIMBUR			
						24.60						
006529 ROSS DAVID	120219	20193687	2020	1	INV P	49.90	012720		2096 SSA-MILEAGE REIMBUR			
007897 DERGA ANDREW	120319	20192716	2020	1	INV P	34.00	012720		2042 SSA-MILEAGE REIMBUR			
008402 SAXER SHEILA	110419	20193687	2020	1	INV P	72.30	012720		2097 SSA-MILEAGE REIMBUR			
008402 SAXER SHEILA	120319	20193687	2020	1	INV P	46.25	012720		2098 SSA-MILEAGE REIMBUR			
						118.55						
008662 LINO DANIELLE	120219	20193687	2020	1	INV P	98.20	021020		4386 SSA-MILEAGE REIMBUR			
008662 LINO DANIELLE	121219	20193687	2020	1	INV P	59.65	021020		4386 SSA-MILEAGE REIMBUR			
						157.85						
008673 SMITH AMY L	120419	20193687	2020	1	INV P	62.00	021020		4389 SSA-MILEAGE REIMBUR			
009346 BALOUGH ALEXANDRA	120319	20192716	2020	1	INV P	31.40	012720		2030 SSA-MILEAGE REIMBUR			
009426 DICKSON ROBIN	120219	20192716	2020	1	INV P	43.00	012720		2043 SSA-MILEAGE REIMBUR			
009427 HABRAT JACOB	120219	20192716	2020	1	INV P	19.50	012720		2057 SSAS-MILEAGE REIMBU			
009428 MAKIN JOY	120519	20193687	2020	1	INV P	40.50	012720		2078 SSA-MILEAGE REIMBUR			

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	009429 NEWCOMER-HAAS JENNIF	120319	20193687	2020	1	INV P	34.40	012720	2088 SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL	1,831.60		
	33004041 50580					SSA DIRECT SVS CONTR SVS			
	009099 NEON	MED-PCR1219	20194247	2020	1	INV P	27.75	012120	1637 SSA-PROVIDER COMPLI
						ACCOUNT TOTAL	27.75		
	33004041 50610					SSA DIRECT SVS OTH EXP			
	002566 MEDINA COUNTY SENIOR	012420	20200501	2020	1	INV P	60.00	020320	3710 SSA-2020 NETWORK ME
						ACCOUNT TOTAL	60.00		
						ORG 33004041 TOTAL	4,018.08		
	33004042					MCBDD - INTAKE DIRECT SERVICES			
	33004042 50091					INTAKE DIRECT SVS DENTAL INS			
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	206.34	012120	1622 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	206.34		
	33004042 50560					INTAKE DIRECT SVS TRAVEL			
	000422 YOHMAN LINDA	120419	20193687	2020	1	INV P	35.25	020320	3757 INT-MILEAGE REIMBUR
	002307 HYRE JACKIE	110519	20192716	2020	1	INV P	15.00	012720	2067 INT-MILEAGE REIMBUR
	003193 MEYN SUSAN	120219	20193687	2020	1	INV P	65.00	012720	2084 INT-MILEAGE REIMBUR
						ACCOUNT TOTAL	115.25		
						ORG 33004042 TOTAL	321.59		
	33004049					MCBDD - SSA - SUPV & SUPPORT			
	33004049 50091					SSA SUPV & SUPP DENTAL INS			
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	675.30	012120	1622 DENTAL PREMIUM-JAN
						ACCOUNT TOTAL	675.30		
	33004049 50560					SSA SUPV & SUPP TRAVEL			
	001224 HUNTINGTON NATIONAL	1984 DEC 19	20193687	2020	1	INV P	350.00	012720	2136 SSAS-CONFERENCE LOD
	001560 SOMMERS BRIAN	120319	20193687	2020	1	INV P	40.00	021020	4390 SSAS-TRAVEL REIMBUR
	002461 OHIO PEACE OFFICER T	2020-996	20192716	2020	1	INV P	100.00	020320	3714 SSAS-REGISTRATION F
	003053 THOMAS JOHN	110619	20192716	2020	1	INV P	14.00	012720	2113 SSAS-MILEAGE REIMBU
	004007 OHIO ASSOCIATION OF	ACN89-54	20193687	2020	1	INV P	835.00	020320	3747 SSAS-WINTER CONFERE
	006045 RATTA TRACY	100119	20192716	2020	1	INV P	177.95	012720	2094 SSAS-MILEAGE REIMBU

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	006045 RATTA TRACY	121819	20192716	2020	1	INV P	4.10	012720	2095 SSAS-MILEAGE REIMBU
							182.05		
	006593 POKRZYWA NIKOLAS	110619	20193687	2020	1	INV P	52.50	020320	3754 SSAS-MILEAGE REIMBU
	006593 POKRZYWA NIKOLAS	120519	20193687	2020	1	INV P	49.00	020320	3755 SSAS-MILEAGE REIMBU
							101.50		
						ACCOUNT TOTAL	1,622.55		
	33004049 50580					SSA SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR933965	20194247	2020	1	INV P	160.24	012720	1962 A/ES/ASM/SSAS-PRINT
	000963 GRAPHIC ENTERPRISES	21ar935226	20200537	2020	1	INV P	183.54	020320	3699 SSAS-PRINTER MAINTEN
	000963 GRAPHIC ENTERPRISES	21AR941669	20200537	2020	1	INV P	85.73	021020	4359 SSAS-COPIER MAINTEN
	000963 GRAPHIC ENTERPRISES	21AR941669	20194249	2020	1	INV P	9.53	021020	4359 BO/A/ES/ASM/SSAS-CO
							439.04		
						ACCOUNT TOTAL	439.04		
	33004049 50710					SSA SUPV & SUPP RENT			
	004050 GBSANT LLC	12709-10934	20200451	2020	1	INV P	6,840.56	012920	3105 ASM-8,159.44/SSAS-6
	004050 GBSANT LLC	1600010832	20200451	2020	1	INV P	6,840.56	012120	1629 ASM-8,159.44/SSAS-6
							13,681.12		
						ACCOUNT TOTAL	13,681.12		
						ORG 33004049 TOTAL	16,418.01		
	33005051					MCBDD - OPERATIONS SERVICES			
	33005051 50091					OPERATIONS SERV DENTAL INS			
	000428 CBA BENEFIT SERVICES	010720	20200450	2020	1	INV P	248.26	012120	1622 DENTAL PREMIUM-JAN
							248.26		
						ACCOUNT TOTAL	248.26		
	33005051 50100					OPERATIONS SERV SUPPLIES			
	000111 ALCO-CHEM INC	2605244	20200266	2020	1	INV P	372.34	020320	3737 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	011620	20200266	2020	1	INV P	109.58	020320	3703 M-SUPPLIES
	001115 HOME DEPOT CREDIT SE	012320	20200266	2020	1	INV P	74.91	021020	4360 M-SUPPLIES
							184.49		
	002203 AMAZON	0258729 NOV 19	20193686	2020	1	INV P	2,215.28	012720	1940 A-95.74/E-240.80/AS
	002903 REINHARDT SUPPLY COM	185385	20192205	2020	1	INV P	84.40	020320	3711 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185451	20190215	2020	1	INV P	135.17	012120	1639 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185451	20192205	2020	1	INV P	213.83	012120	1639 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185534	20192205	2020	1	INV P	87.45	012120	1639 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185535	20192205	2020	1	INV P	393.23	012120	1639 M-SUPPLIES

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	002903 REINHARDT SUPPLY COM	185615	20193686	2020	1	INV P	421.20	012720	1993 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185765	20200266	2020	1	INV P	48.50	020320	3712 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185766	20200266	2020	1	INV P	467.70	020320	3713 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185858	20200266	2020	1	INV P	426.97	021020	4369 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185858	20200757	2020	1	INV P	359.99	021020	4369 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	185926	20200757	2020	1	INV P	229.30	021020	4369 M-SUPPLIES
							2,867.74		
	003560 STATE INDUSTRIAL PRO	901344841	20200519	2020	1	INV P	298.50	021020	4375 M-MONTHLY AIR CARE
	003817 CRYSTAL SPRINGS	19995462 122819	20192205	2020	1	INV P	6.04	012120	1625 M-SUPPLIES
			ACCOUNT TOTAL				5,944.39		
	33005051 50200		OPERATIONS SERV MATERIALS						
	001115 HOME DEPOT CREDIT SE	012320	20200217	2020	1	INV P	3.10	021020	4360 M-MATERIALS
	002203 AMAZON	0258729 DEC 19	20190216	2020	1	INV P	226.45	020320	3686 M-MATERIALS
			ACCOUNT TOTAL				229.55		
	33005051 50230		OPERATIONS SERV CONTR REPAIRS						
	008869 THE GEOPFERT COMPANY	25991	20190217	2020	1	INV P	797.00	012120	1645 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	26182	20200216	2020	1	INV P	198.50	020320	3690 M-CONTRACT REPAIRS
							995.50		
			ACCOUNT TOTAL				995.50		
	33005051 50580		OPERATIONS SERV CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR935226	20200505	2020	1	INV P	36.70	020320	3740 M/DS-PRINTER MAINT
	001044 APOLLO PEST CONTROL	8641	20200505	2020	1	INV P	88.00	021020	4355 M-PEST CONTROL SVCS
	003051 BLACKBOARD INC	1340377	20200520	2020	1	INV P	2,204.00	020320	3738 M-BLACKBOARD CONNEC
	005532 WINDFALL INDUSTRIES	23377	20194249	2020	1	INV P	383.68	020320	3724 A/T/AS/CE/M-VARIABLE
	005901 MIDWEST INNOVATIONS	090219	20194246	2020	1	INV P	145.00	012720	1968 M/DS-KITCHEN WORK &
	005901 MIDWEST INNOVATIONS	093019	20194246	2020	1	INV P	205.00	012720	1970 M-CUSTODIAL SVCS-OC
	005901 MIDWEST INNOVATIONS	110419	20194246	2020	1	INV P	115.00	012720	1972 M-CUSTODIAL SVCS-NO
	005901 MIDWEST INNOVATIONS	120219	20194247	2020	1	INV P	120.00	012720	1974 M-CUSTODIAL SVCS-DE
							585.00		
			ACCOUNT TOTAL				3,297.38		
	33005051 50612		OPERATIONS SERV ELECTRIC						
	000081 OHIO EDISON COMPANY	90226024479	20190194	2020	1	INV P	189.69	012720	2132 M-ELECTRIC-12/18/19
	000081 OHIO EDISON COMPANY	90226024479	20200562	2020	1	INV P	251.46	012720	2133 M-ELECTRIC-01/01/20
	000081 OHIO EDISON COMPANY	90345972231	20190194	2020	1	INV P	223.20	012720	2130 M-ELECTRIC-12/11/19

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	000081 OHIO EDISON COMPANY	90345972231	20200562	2020	1	INV P	22.07	012720	2131 M-ELECTRIC-01/01/20
	000081 OHIO EDISON COMPANY	90455955543	20200562	2020	1	INV P	5,925.52	012920	3108 M-ELECTRIC-01/01/20
	000081 OHIO EDISON COMPANY	90455955543	20190194	2020	1	INV P	379.01	012920	3106 M-ELECTRIC-12/17/19
	000081 OHIO EDISON COMPANY	90455955543	20193165	2020	1	INV P	4,276.75	012920	3107 M-ELECTRIC-12/17/19
							11,267.70		
							ACCOUNT TOTAL		11,267.70
33005051 50613									OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 19	20190202	2020	1	INV P	974.82	012120	1633 M-WATER/SEWER-11/13
							ACCOUNT TOTAL		974.82
33005051 50614									OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-008531907	20200261	2020	1	INV P	540.71	012120	1640 M-TRASH-01/01/20-01
							ACCOUNT TOTAL		540.71
33005051 50615									OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	011020 NOV/DEC 19	20190194	2020	1	INV P	1,148.56	012720	1947 M-GAS-11/13/19-12/1
	000253 COLUMBIA GAS OF OHIO	13941	20190194	2020	1	INV P	626.54	012120	1624 M-GAS-11/27/19-12/3
	000253 COLUMBIA GAS OF OHIO	13941	20200262	2020	1	INV P	54.48	012120	1624 M-GAS-01/01/20-01/0
	000253 COLUMBIA GAS OF OHIO	16403	20200262	2020	1	INV P	327.18	012720	1949 M-GAS-01/01/20-01/1
	000253 COLUMBIA GAS OF OHIO	16403	20190194	2020	1	INV P	340.53	012720	1948 M-GAS-12/13/19-12/3
							2,497.29		
000409 STAND ENERGY CORP	2096576		20200262	2020	1	INV P	4,952.47	012120	1644 M-GAS-JAN 20
							ACCOUNT TOTAL		7,449.76
33005051 50616									OPERATIONS SERV TELEPHONE
	000754 FRONTIER COMMUNICATI	330-225-0533 DEC 19	20193165	2020	1	INV P	14.39	012120	1627 M-TELEPHONE-12/19/1
	000754 FRONTIER COMMUNICATI	330-225-0533 JAN 20	20200263	2020	1	INV P	22.52	012120	1627 M-TELEPHONE-01/01/2
	000754 FRONTIER COMMUNICATI	330-225-0533 JAN/FEB	20200263	2020	1	INV P	36.14	020520	3866 M-TELEPHONE-01/19/2
	000754 FRONTIER COMMUNICATI	330-722-9360 JAN/FEB	20200263	2020	1	INV P	97.80	012720	1957 T-TELEPHONE-01/07/2
	000754 FRONTIER COMMUNICATI	330-725-1083 JAN/FEB	20200263	2020	1	INV P	104.84	012720	1958 M-TELEPHONE-01/07/2
	000754 FRONTIER COMMUNICATI	330-725-1532 DEC 19	20193165	2020	1	INV P	32.09	012120	1627 M-TELEPHONE-12/16/1
	000754 FRONTIER COMMUNICATI	330-725-1532 JAN 20	20200263	2020	1	INV P	34.77	012120	1627 M-TELEPHONE-01/01/2
	000754 FRONTIER COMMUNICATI	330-725-1532 JAN/FEB	20200263	2020	1	INV P	66.00	020320	3688 M-TELEPHONE-01/16/2
	000754 FRONTIER COMMUNICATI	330-725-7751 DEC 19	20193165	2020	1	INV P	238.33	012120	1627 M-TELEPHONE-12/16/1
	000754 FRONTIER COMMUNICATI	330-725-7751 JAN 20	20200263	2020	1	INV P	258.20	012120	1627 M-TELEPHONE-12/16/1
	000754 FRONTIER COMMUNICATI	330-725-7751 JAN/FEB	20200263	2020	1	INV P	483.75	020320	3689 M-TELEPHONE-01/16/2
	000754 FRONTIER COMMUNICATI	330-764-8973 JAN/FEB	20200263	2020	1	INV P	54.50	012720	1959 M-TELEPHONE-01/07/2
	000754 FRONTIER COMMUNICATI	330-764-8981 DEC 19	20193165	2020	1	INV P	31.06	012120	1627 M-TELEPHONE-12/22/1
	000754 FRONTIER COMMUNICATI	330-764-8981 JAN 20	20200263	2020	1	INV P	76.04	012120	1627 M-TELEPHONE-01/01/2
	000754 FRONTIER COMMUNICATI	330-764-8981 JAN/FEB	20200263	2020	1	INV P	105.52	021020	4357 M-TELEPHONE-01/22/2
							1,655.95		
002157 SPRINT	161911166-002		20190202	2020	1	INV P	2,112.10	012720	2008 T-129.97/M-2,112.10

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	004003	FIRST COMMUNICATIONS	118896548	20200263	2020	1 INV P	1,026.13	012720	1953 M-TELEPHONE-JAN 20
	004225	TTX TELETRONICS	26186481	20200263	2020	1 INV P	897.15	012120	1647 M-TELEPHONE-JAN 20
				ACCOUNT TOTAL			5,691.33		
	33005051	50780		OPERATIONS SERV EQUIPMENT					
	002203	AMAZON	0258729 NOV 19	20191287	2020	1 INV P	343.82	012720	1941 A-1,398.00/M-343.82
				ACCOUNT TOTAL			343.82		
				ORG 33005051 TOTAL			36,983.22		
	33005059			MCBDD - OPERATIONS SUPERVISIO					
	33005059	50091		OPERATION SUPVN DENTAL INS					
	000428	CBA BENEFIT SERVICES	010720	20200450	2020	1 INV P	176.56	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			176.56		
	33005059	50560		OPERATION SUPVN TRAVEL					
	001726	MAJOROS PAULA	110419	20192716	2020	1 INV P	67.55	012720	2077 MS-MILEAGE REIMBURS
				ACCOUNT TOTAL			67.55		
				ORG 33005059 TOTAL			244.11		
	33005064			MCBDD - DIETARY SERVICES					
	33005064	50091		DIETARY SVS DENTAL INS					
	000428	CBA BENEFIT SERVICES	010720	20200450	2020	1 INV P	29.78	012120	1622 DENTAL PREMIUM-JAN
				ACCOUNT TOTAL			29.78		
	33005064	50100		DIETARY SVS SUPPLIES					
	000903	GORDON FOOD SERVICE	199623877	20200266	2020	1 INV P	722.30	012720	1960 DS-CAFETERIA GROCER
	000903	GORDON FOOD SERVICE	199796025	20200266	2020	1 INV P	554.27	012720	1961 DS-CAFETERIA GROCER
	000903	GORDON FOOD SERVICE	199957593	20200266	2020	1 INV P	558.66	021020	4358 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE	818097626	20200266	2020	1 INV P	34.86	020320	3739 DS-SUPPLIES
	000903	GORDON FOOD SERVICE	818097716	20200266	2020	1 INV P	29.23	021020	4358 FSLP-CAFETERIA GROC
	000903	GORDON FOOD SERVICE	818097717	20200266	2020	1 INV P	23.94	021020	4358 DS-SUPPLIES-01/27/2
	000903	GORDON FOOD SERVICE	818097746	20200266	2020	1 INV P	81.64	021020	4358 FSLP-CAFETERIA GROC
							2,004.90		
				ACCOUNT TOTAL			2,004.90		
	33005064	50230		DIETARY SVS CONTR REPAIRS					
	001307	R.J. VERNAK REFRIGER	35078	20200216	2020	1 INV P	367.95	021020	4370 M-CONTRACT REPAIRS-
				ACCOUNT TOTAL			367.95		
	33005064	50580		DIETARY SVS CONTR SVS					

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	000963 GRAPHIC ENTERPRISES	21AR935226	20200505	2020	1	INV P	36.70	020320	3740 M/DS-PRINTER MAINTEN
	005532 WINDFALL INDUSTRIES	23405	20190205	2020	1	INV P	23.76	020320	3725 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20190206	2020	1	INV P	128.88	020320	3726 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20191238	2020	1	INV P	101.08	020320	3727 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20191239	2020	1	INV P	50.16	020320	3728 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20192204	2020	1	INV P	331.94	020320	3729 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20192750	2020	1	INV P	464.47	020320	3730 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20193396	2020	1	INV P	50.75	020320	3731 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20194247	2020	1	INV P	96.82	020320	3733 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20194248	2020	1	INV P	1,604.77	020320	3734 AS/CE/DS-FIXED EXPE
	005532 WINDFALL INDUSTRIES	23405	20194249	2020	1	INV P	2,114.77	020320	3735 AS/CE/DS-FIXED EXPE
							4,967.40		
	005901 MIDWEST INNOVATIONS	090219	20194246	2020	1	INV P	271.62	012720	1968 M/DS-KITCHEN WORK &
	005901 MIDWEST INNOVATIONS	090219	20194247	2020	1	INV P	378.38	012720	1969 DS-KITCHEN WORK-SEP
	005901 MIDWEST INNOVATIONS	093019	20194247	2020	1	INV P	850.00	012720	1971 DS-KITCHEN WORK-OCT
	005901 MIDWEST INNOVATIONS	110419	20194247	2020	1	INV P	650.00	012720	1973 DS-KITCHEN WORK-NOV
	005901 MIDWEST INNOVATIONS	120219	20194248	2020	1	INV P	510.00	012720	1975 DS-KITCHEN WORK-DEC
							2,660.00		
			ACCOUNT TOTAL				7,664.10		
	33005064 50610		DIETARY SVS OTH EXP						
	001861 MEDINA COUNTY HEALTH	NFRY-9FTSQN	20200264	2020	1	INV P	386.00	021020	4362 DS-2020 FOOD SERVIC
			ACCOUNT TOTAL				386.00		
	33005064 50780		DIETARY SVS EQUIPMENT						
	009391 PAYSCHOOLS	235108	20193168	2020	1	INV P	2,917.50	012120	1638 DS-EQUIPMENT (CASH
			ACCOUNT TOTAL				2,917.50		
			ORG 33005064 TOTAL				13,370.23		
	33009404		MCBDD - RENT SUBSIDY/RAP						
	33009404 50580		RENT SUB/RAP CONTR SVS						
	002060 MEDINA METROPOLITAN	RENT-JAN 20	20200432	2020	1	INV P	199.00	012120	1634 CRC-RENTAL ASSISTAN
	003280 SOCIETY FOR HANDICAP	010920	20194249	2020	1	INV P	660.00	021020	4373 CRC-REIMBURSEMENT O
	003280 SOCIETY FOR HANDICAP	RENT-JAN 20	20200431	2020	1	INV P	90.00	012120	1642 CRC-RENTAL ASSISTAN
							750.00		
	009390 MEDINA STREET PROPER	RENT-FEB 20	20200460	2020	1	INV P	90.00	012120	1635 CRC-RENTAL ASSISTAN
			ACCOUNT TOTAL				1,039.00		
			ORG 33009404 TOTAL				1,039.00		

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	33009407								MCBDD - STATE ADMINISTRATION
	33009407	50610							STATE ADM OTHER EXP
	002388	TREASURER STATE OF O MEDINA 2Q20 ADM	20200661	2020	1	INV P	62,616.11	020520	3868 CRC-ADMIN FEES-10/0
							62,616.11		ACCOUNT TOTAL
							62,616.11		ORG 33009407 TOTAL
	33009421								MCBDD - TRANSPORTATION LOCAL
	33009421	50580							TRANS LOCAL CONTR SVS
	000293	CONSUMER SUPPORT SER 31385	20194246	2020	1	INV P	551.60	012720	1950 CRC-TRANSPORTATION
	000293	CONSUMER SUPPORT SER 32046	20194247	2020	1	INV P	807.70	012720	1951 CRC-TRANSPORTATION
							1,359.30		
	001251	INTERVENTION FOR PEA 1287	20194247	2020	1	INV P	197.00	012720	1964 CRC-ADS & NMT-12/05
	001251	INTERVENTION FOR PEA 1288	20194247	2020	1	INV P	315.20	012720	1965 CRC-ADS & NMT-12/01
							512.20		
	001932	MEDINA COUNTY TRANSI ACH 19-12	20190639	2020	1	INV P	3,244.72	020320	3741 CRC-NMT-DEC 19
	002295	EASTER SEALS NORTHER 1912	20194247	2020	1	INV P	275.80	012720	1952 CRC-DAY/TRANSPORTAT
	003738	NURTURING HANDS AND 2019108	20192750	2020	1	INV P	216.70	012720	1989 CRC-ADS & NMT-11/01
	005175	SANDICARE LLC 120819JR	20194249	2020	1	INV P	197.00	012720	1996 CRC-NMT-12/09/19-12
	005175	SANDICARE LLC 121519JR	20194249	2020	1	INV P	197.00	012720	2001 CRC-NMT-12/16/19-12
	005175	SANDICARE LLC 122219JR	20194249	2020	1	INV P	78.80	012720	2005 CRC-NMT-12/23/19 &
							472.80		
	005532	WINDFALL INDUSTRIES 23349	20190206	2020	1	INV P	14.01	012720	2021 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20190208	2020	1	INV P	46.08	012720	2019 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20191238	2020	1	INV P	227.43	012720	2013 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20191239	2020	1	INV P	112.87	012720	2016 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20192204	2020	1	INV P	116.47	012720	2014 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20192750	2020	1	INV P	828.35	012720	2012 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20193396	2020	1	INV P	114.20	012720	2015 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20193688	2020	1	INV P	43.97	012720	2020 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20194246	2020	1	INV P	59.55	012720	2018 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20194248	2020	1	INV P	140.43	012720	2017 CRC-NMT-11/01/19-11
	005532	WINDFALL INDUSTRIES 23349	20194249	2020	1	INV P	2,571.54	012720	2011 CRC-NMT-11/01/19-11
							4,274.90		
	005901	MIDWEST INNOVATIONS 7777	20194249	2020	1	INV P	669.80	012720	1976 CRC-ADS & NMT-12/09
	005901	MIDWEST INNOVATIONS 7793	20194249	2020	1	INV P	748.60	012720	1977 CRC-ADS & NMT-12/16
	005901	MIDWEST INNOVATIONS 7807	20194247	2020	1	INV P	51.09	012720	1979 CRC-ADS & NMT-12/23
	005901	MIDWEST INNOVATIONS 7807	20194248	2020	1	INV P	244.41	012720	1980 CRC-NMT-12/23/19-12
	005901	MIDWEST INNOVATIONS 7820	20194248	2020	1	INV P	236.40	012720	1982 CRC-ADS-12/23/19-12

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	005901 MIDWEST INNOVATIONS	7830	20200256	2020	1	INV P	295.50	021020	4363 CRC-NMT-01/02/20-01
	005901 MIDWEST INNOVATIONS	7854	20200256	2020	1	INV P	748.60	021020	4363 CRC-NMT-01/06/20-01
							2,994.40		
	006199 OUR LADY OF THE WAYS	106552.106916.107107	20194249	2020	1	INV P	295.50	012720	1991 CRC-NMT-12/02/19-12
	007464 MOLCHAN ALEX	010420	20190205	2020	1	INV P	55.95	012720	1983 CRC-WORK TRANSPORTA
	007464 MOLCHAN ALEX	010420	20190206	2020	1	INV P	154.53	012720	1984 CRC-WORK TRANSPORTA
	007464 MOLCHAN ALEX	010720	20190206	2020	1	INV P	103.21	012720	1985 CRC-WORK TRANSPORTA
	007464 MOLCHAN ALEX	010720	20200256	2020	1	INV P	42.52	012720	1986 CRC-WORK TRANSPORTA
	007464 MOLCHAN ALEX	012220	20200256	2020	1	INV P	45.68	021020	4364 CRC-WORK TRANSPORTA
							401.89		
	008082 GANTNER EXPRESS MOBI	1911	20194247	2020	1	INV P	472.80	012120	1628 CRC-TRANSPORTATION
	008575 AC PASSAGE ENTERPRIS	012720	20190206	2020	1	INV P	54.22	021020	4353 CRC-NMT-12/09/19-12
	008575 AC PASSAGE ENTERPRIS	012720	20193767	2020	1	INV P	18.56	021020	4353 CRC-NMT-12/09/19-12
	008575 AC PASSAGE ENTERPRIS	012720	20194006	2020	1	INV P	25.72	021020	4353 CRC-NMT-12/09/19-12
	008575 AC PASSAGE ENTERPRIS	48	20194248	2020	1	INV P	1,497.20	012120	1614 CRC-TRANSPORTATION
	008575 AC PASSAGE ENTERPRIS	49	20194248	2020	1	INV P	1,733.60	012120	1614 CRC-TRANSPORTATION
	008575 AC PASSAGE ENTERPRIS	50	20194248	2020	1	INV P	906.20	012120	1614 CRC-TRANSPORTATION
	008575 AC PASSAGE ENTERPRIS	51	20192204	2020	1	INV P	630.40	012720	1939 CRC-TRANSPORTATION
							4,865.90		
	009007 BOUNDLESS COMMUNITY	2971	20194247	2020	1	INV P	315.20	012720	1944 CRC-TRANSPORTATION
	009007 BOUNDLESS COMMUNITY	3087	20194247	2020	1	INV P	2,009.40	012720	1945 CRC-TRANSPORTATION
							2,324.60		
			ACCOUNT TOTAL				21,711.51		
			ORG 33009421 TOTAL				21,711.51		
	33009431		ADULT SERVICES - LOCAL						
	33009431 50580		ADULT SVS LOCAL CONTR SVS						
	001251 INTERVENTION FOR PEA	1287	20194247	2020	1	INV P	207.50	012720	1964 CRC-ADS & NMT-12/05
	001251 INTERVENTION FOR PEA	1288	20194247	2020	1	INV P	332.00	012720	1965 CRC-ADS & NMT-12/01
							539.50		
	002295 EASTER SEALS NORTHER	1912	20194247	2020	1	INV P	290.50	012720	1952 CRC-DAY/TRANSPORTAT
	003738 NURTURING HANDS AND	2019108	20192204	2020	1	INV P	249.00	012720	1988 CRC-ADS & NMT-11/01
	005175 SANDICARE LLC	120819JR	20194248	2020	1	INV P	207.50	012720	1995 CRC-ADS-12/09/19-12
	005175 SANDICARE LLC	120819SA	20194248	2020	1	INV P	207.50	012720	1994 CRC-ADS-12/09/19-12
	005175 SANDICARE LLC	120919AU	20194248	2020	1	INV P	41.50	012720	1997 CRC-ADS-12/10/19 (A
	005175 SANDICARE LLC	121519AU	20194248	2020	1	INV P	41.50	012720	2002 CRC-ADS-12/17/19 (A
	005175 SANDICARE LLC	121519HB	20194248	2020	1	INV P	83.00	012720	1999 CRC-ADS-12/17/19-12

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005175 SANDICARE LLC	121519JR	20194248	2020	1	INV P	207.50	012720		2000 CRC-ADS-12/16/19-12			
005175 SANDICARE LLC	121519SA	20194248	2020	1	INV P	207.50	012720		1998 CRC-ADS-12/16/19-12			
005175 SANDICARE LLC	122219HB	20194248	2020	1	INV P	41.50	012720		2003 CRC-ADS-12/23/19 (H			
005175 SANDICARE LLC	122219JR	20194248	2020	1	INV P	83.00	012720		2004 CRC-ADS-12/23/19 &			
005175 SANDICARE LLC	122319SA	20194248	2020	1	INV P	124.50	012720		2006 CRC-ADS-12/23/19-12			
005175 SANDICARE LLC	122919AU	20194248	2020	1	INV P	41.50	012720		2007 CRC-ADS-12/31/19 (A			
						1,286.50						
005532 WINDFALL INDUSTRIES	23364	20194248	2020	1	INV P	1,037.50	012720		2022 CRC-ADS-11/01/19-11			
005901 MIDWEST INNOVATIONS	7777	20194249	2020	1	INV P	1,263.40	012720		1976 CRC-ADS & NMT-12/09			
005901 MIDWEST INNOVATIONS	7793	20194249	2020	1	INV P	1,256.70	012720		1977 CRC-ADS & NMT-12/16			
005901 MIDWEST INNOVATIONS	7793	20194248	2020	1	INV P	38.24	012720		1978 CRC-ADS & NMT-12/16			
005901 MIDWEST INNOVATIONS	7807	20194247	2020	1	INV P	398.50	012720		1979 CRC-ADS & NMT-12/23			
005901 MIDWEST INNOVATIONS	7820	20194247	2020	1	INV P	527.28	012720		1981 CRC-ADS-12/23/19-12			
005901 MIDWEST INNOVATIONS	7820	20194248	2020	1	INV P	3.97	012720		1982 CRC-ADS-12/23/19-12			
005901 MIDWEST INNOVATIONS	7830	20200257	2020	1	INV P	531.25	021020		4363 CRC-ADS-01/02/20-01			
005901 MIDWEST INNOVATIONS	7854	20200257	2020	1	INV P	1,263.40	021020		4363 CRC-ADS-01/06/20-01			
						5,282.74						
009007 BOUNDLESS COMMUNITY	2970	20194247	2020	1	INV P	598.00	012720		1943 CRC-DAY SERVICES-10			
						ACCOUNT TOTAL						
						9,283.74						
						ORG 33009431 TOTAL						
						9,283.74						
33009447						MCBDD - MISCELLANEOUS CHARGES/						
33009447	50610					MISC CHRG OTHER EXP						
009099	NEON	MED-MEM2020	20200649	2020	1	INV P	6,000.00	020320	3761 CRC-MEMBERSHIP FEES			
						ACCOUNT TOTAL						
						6,000.00						
						ORG 33009447 TOTAL						
						6,000.00						
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS						
001404	GREENLEAF FAMILY CEN	C21059	20194247	2020	1	INV P	885.08	012720	2024 CRC-INTERPRETER SER			
001404	GREENLEAF FAMILY CEN	C21059	20194248	2020	1	INV P	14.92	012720	2025 CRC-INTERPRETER SER			
001404	GREENLEAF FAMILY CEN	C21060	20194248	2020	1	INV P	1,080.00	012720	2026 CRC-INTERPRETER SER			
001404	GREENLEAF FAMILY CEN	C21120	20194247	2020	1	INV P	180.00	012720	2027 CRC-INTERPRETER SER			
001404	GREENLEAF FAMILY CEN	C21121	20194247	2020	1	INV P	720.00	012720	2028 CRC-INTERPRETER SER			
001404	GREENLEAF FAMILY CEN	C21176	20194249	2020	1	INV P	540.00	020320	3701 CRC-INTERPRETER SVC			
001404	GREENLEAF FAMILY CEN	C21177	20194249	2020	1	INV P	360.00	020320	3702 CRC-INTERPRETER SVC			
001404	GREENLEAF FAMILY CEN	C21178	20194249	2020	1	INV P	360.00	020320	3759 CRC-INTERPRETER SVC			
001404	GREENLEAF FAMILY CEN	C21178	20200654	2020	1	INV P	540.00	020320	3760 CRC-INTERPRETER SVC			
						4,680.00						
						ACCOUNT TOTAL						
						4,680.00						

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				ORG 33009465	TOTAL				4,680.00	
33009483				MCBDD -	MEDICAID WAIVER LOCAL					
33009483	50623				MEDICAID WAIV LOC MEDICD LOC					
	002388	TREASURER STATE OF O MEDINA FY203Q WAV	20200663	2020	1	INV P	982,889.00	020520	3869 CRC-WAIVER LOCAL MA	
				ACCOUNT TOTAL			982,889.00			
				ORG 33009483	TOTAL				982,889.00	
33009487				MCBDD -	EMERGENCY FUNDS					
33009487	50250				EMER FUNDS EMG & PERM					
	003587	GOLD CARE SERVICES 011031901	2190211	2020	1	INV P	725.00	020320	3691 CRC-RESPITE SERVICE	
	009320	BLOSSOM HILL INC 100	2190211	2020	1	INV P	6,572.00	012120	1618 CRC-EMERGENCY RELIE	
	009320	BLOSSOM HILL INC 100	20200265	2020	1	INV P	6,572.00	012120	1618 CRC-EMERGENCY RELIE	
							13,144.00			
				ACCOUNT TOTAL			13,869.00			
				ORG 33009487	TOTAL				13,869.00	
=====										
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:			1,333,749.97
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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	002585 THE CHRONICLE	10064192	20200030	2020	1	INV P	163.80	012120	1575 SUBSCRIPTION -- MC
	004185 U.S. POSTAL SERVICE	24145550	20200030	2020	1	INV P	500.00	012120	1577 POSTAGE -- METER
						ACCOUNT TOTAL	663.80		
	34007800 50200								PARK DISTRICT MATERIALS
	002903 REINHARDT SUPPLY COM	185820	20200033	2020	1	INV P	31.90	020320	3602 CLEANING MATERIALS
	003122 JOHN DEERE FINANCIAL	P07330	20193758	2020	1	INV P	16.49	012120	1319 MOWER/EQUIPMENT MAT
	003614 ADVANCE AUTO PARTS	CLE3780483	20193758	2020	1	INV P	282.96	012120	1313 AUTO, MOWER/EQUIPME
						ACCOUNT TOTAL	331.35		
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001224 HUNTINGTON NATIONAL	7113	20190583	2020	1	INV P	1,507.99	012720	2199 LEAFLET PUBLICATION
	002585 THE CHRONICLE	50027471	20190583	2020	1	INV P	114.50	012720	2197 CLASSIFIED ADV. --
						ACCOUNT TOTAL	1,622.49		
	34007800 50560								PARK DISTRICT TRAVEL
	001613 TENDER SHELLEY	7800	20200038	2020	1	INV P	25.00	012720	2211 CONFERENCE FEE REIM
	001919 MEDINA COUNTY COMMIS	NOV./DEC.	20192633	2020	1	INV P	3,111.82	012120	1322 GASOLINE 2019
	002463 OHIO PARKS & RECREAT	1794740	20200038	2020	1	INV P	750.00	012120	1571 CONFERENCE REGISTRA
	004543 WALCOM - REGISTRATIO	7800	20200038	2020	1	INV P	115.00	020320	3613 PESTICIDE CERTIFICA
	009993 OHIO BLUEBIRD SOCIET	MCPD01-02292020	20200038	2020	1	INV P	30.00	012720	2188 CONFERENCE ATTENDAN
						ACCOUNT TOTAL	4,031.82		
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110092008215	20194124	2020	1	INV P	29.89	020320	3611 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	110092008215	20200343	2020	1	INV P	29.89	020320	3612 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20193913	2020	1	INV P	420.84	012120	1325 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20193913	2020	1	INV P	124.75	012720	2194 ELECTRICITY -- KS M
	000081 OHIO EDISON COMPANY	7800	20194124	2020	1	INV P	596.90	012720	2212 ELECTRICITY -- HQ,
							1,202.27		
	000231 LINDEN'S PROPANE INC	114023	20200029	2020	1	INV P	350.00	020320	3603 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	114023	20200343	2020	1	INV P	303.20	020320	3604 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	7800	20193913	2020	1	INV P	1,202.34	012120	1320 PROPANE -- BCR
							1,855.54		

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	000754 FRONTIER COMMUNICATI	330-721-4535	20200343	2020	1	INV P	111.32	012720	2190 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20200343	2020	1	INV P	197.90	012720	2189 TELEPHONE/INTERNET
							309.22		
	000894 C MARTIN TRUCKING	71409, 71611	0	2020	1	INV P	704.12	012120	1312 DUMPSTER SERVICE
	001177 HOLLAND AND MUIRDEN	01-0003775	20194124	2020	1	INV P	1,094.20	012720	2216 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20193913	2020	1	INV P	100.20	012720	2200 WC TELEPHONE/INTERN
	001224 HUNTINGTON NATIONAL	7113	20194124	2020	1	INV P	99.77	012720	2201 WC TELEPHONE/INTERN
							199.97		
	001578 VERIZON WIRELESS	1578	20200343	2020	1	INV P	575.43	012720	2198 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20193913	2020	1	INV P	180.74	012720	2192 ELECTRICITY -- FR B
	001662 VILLAGE OF LODI UTIL	56880-1	20193913	2020	1	INV P	148.62	012720	2191 ELECTRICITY -- HHC
	001709 MACK CONCRETE INC	MIVC202793	20200029	2020	1	INV P	101.00	012720	2213 SEPTIC SERVICE -- W
	001792 MEDINA COUNTY ANIMAL	7800	20193547	2020	1	INV P	41.60	012120	1564 ELECTRICITY -- HQ 2
	001911 MISKA JOHN	2955	20200029	2020	1	INV P	416.00	012120	1569 WEB HOSTING/MTCE. (
	001931 MEDINA COUNTY SANITA	557461	20193913	2020	1	INV P	12.13	012120	1323 VR HOUSE 19-34-01
	001931 MEDINA COUNTY SANITA	749450	20193913	2020	1	INV P	82.74	012120	1323 WATER -- CLMP
							94.87		
	003027 EMERGE INC	2019-525	20193912	2020	1	INV P	540.00	012120	1316 RESERVATION MODULE
	003136 SEVILLE BOARD OF PUB	7800	20193913	2020	1	INV P	347.43	012120	1333 ELECTRICITY -- BCR,
	003136 SEVILLE BOARD OF PUB	7800	20194124	2020	1	INV P	342.39	020320	3608 ELECTRICITY -- BCR,
							689.82		
	003229 SECURITEC ONE INC	137155	20200029	2020	1	INV P	2,997.00	012120	1574 SYSTEM MONITORING F
	003229 SECURITEC ONE INC	137559	20193913	2020	1	INV P	298.00	012120	1332 SECURITY SYSTEM SER
							3,295.00		
	003851 MEDINA COUNTY PORT A	MCC-043	20200343	2020	1	INV P	3,000.00	012720	2202 ANNUAL INTERNET SER
	003939 MACK INDUSTRIES INC	7723; 2547	20200029	2020	1	INV P	260.00	012120	1563 SERVICE AGREEMENT -
	004378 WADSWORTH UTILITIES	7800	20193913	2020	1	INV P	710.60	012120	1335 ELECTRICITY -- A/O,
	004462 LEXIPOL LLC	31529	20200029	2020	1	INV P	3,876.00	012120	1562 LEXIPOL SERVICE AGR

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	007137 GREAT LAKES PORTABLE	5036	20193547	2020	1	INV P	23.40	012120	1561 RESTROOM PUMPING 20
	007137 GREAT LAKES PORTABLE	5036	20193913	2020	1	INV P	417.60	012120	1561 RESTROOM PUMPING 2
							441.00		
	008674 LEVY JENNIE	7800	20200343	2020	1	INV P	400.00	012720	2196 GRAPHIC DESIGN SERV
						ACCOUNT TOTAL	20,136.00		
34007800 50610						PARK DISTRICT OTHER EXPENSES			
	000649 EASTERN LAB SERVICES	91166188	20200032	2020	1	INV P	39.00	012120	1560 WATER WELL TESTING
	000734 MEDINA COUNTY FARM B	1890945	20200032	2020	1	INV P	79.00	012120	1566 ANNUAL MEMBERSHIP 2
	001518 MEDINA COMMUNITY REC	7800	20200032	2020	1	INV P	25.00	012720	2209 DISPLAY SPACE
	001861 MEDINA COUNTY HEALTH	7800	20200032	2020	1	INV P	385.00	012120	1567 SEMI PUBLIC SEWAGE
	001901 MEDINA COUNTY TREASU	7800	20200032	2020	1	INV P	37.97	012720	2204 CREDIT CARD FEES
	001901 MEDINA COUNTY TREASU	NOVEMBER 2019	20193234	2020	1	INV P	42.78	012120	1324 CREDIT CARD FEES 20
							80.75		
	001928 MEDINA COUNTY SHERIF	156869	20200032	2020	1	INV P	51.00	012120	1568 NEW EMPLOYEE BKGRND
	002039 AMERICAN SOCIETY OF	500638676	20200032	2020	1	INV P	1,887.00	012120	1557 LICENSING FEE
	002216 NATURE CONSERVANCY M	1004834201	20200032	2020	1	INV P	15.00	012120	1570 ANNUAL MEMBERSHIP
	002388 TREASURER STATE OF O	1320019	20200032	2020	1	INV P	112.00	012120	1576 OH EPA WELL LICENSI
	004872 NORTHERN MEDINA COUN	4677	20200032	2020	1	INV P	120.00	012720	2207 ANNUAL MEMBERSHIP
	006652 DAVEY TREE EXPERT CO	914253169	20193394	2020	1	INV P	2,144.04	012120	1314 TREES & SHRUBS
	008334 NATIONAL PROCESSING	147962950367	20200032	2020	1	INV P	121.99	012720	2205 CREDIT CARD FEES
	009993 WADSWORTH AREA CHAMB	15450	20200032	2020	1	INV P	125.00	012720	2208 ANNUAL MEMBERSHIP
	009993 BRENDA WITSAMAN	20213	20193234	2020	1	INV P	150.00	012120	1327 RESERVATION REFUND
	009993 DANIELE LOPEZ	20259	20193536	2020	1	INV P	400.00	012120	1572 RESERVATION REFUND
	009993 DANIELE LOPEZ	20260	20200032	2020	1	INV P	580.17	012120	1572 RESERVATION REFUND
	009993 DANIELE LOPEZ	20260	20193234	2020	1	INV P	169.83	012120	1572 RESERVATION REFUND
	009993 PATRICIA RYAN	20333	20200032	2020	1	INV P	52.50	012120	1573 RESERVATION REFUND
	009993 MIRANDA WINCHIP	20391, 20392	20200032	2020	1	INV P	675.00	012720	2214 RESERVATION REFUND
	009993 MIKE DEMITER	20411	20200032	2020	1	INV P	40.00	020320	3607 RESERVATION REFUND
	009993 ELSIE ZIEBRO	20416	20200032	2020	1	INV P	40.00	020320	3606 RESERVATION REFUND
	009993 MEDINA COUNTY OFFICE	7800	20200032	2020	1	INV P	30.00	012720	2210 DISPLAY SPACE
	009993 MEDINA COUNTY VISITO	7800	20200032	2020	1	INV P	25.00	012720	2206 ANNUAL MEMBERSHIP
	009993 KAITLIN SCHROCK	7800	20193234	2020	1	INV P	250.00	012120	1329 BCR DEPOSIT REFUND
	009993 HANNAH WINANS	7800	20193234	2020	1	INV P	250.00	012120	1328 BCR DEPOSIT REFUND
							2,787.50		

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Medina County
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		7,847.28
34007800 50780				PARK DISTRICT EQUIPMENT		
001783 A-BETTER TRUCK CAP	3-3016578			20194125 2020 1 INV P	185.00 012120	1311 TRUCK BEDLINER
				ACCOUNT TOTAL		185.00
				ORG 34007800 TOTAL		34,817.74
=====						
	FUND 3400 COUNTY PARK DISTRICT			TOTAL:		34,817.74
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001115	HOME DEPOT CREDIT SE 7378	20194053	2020	1	INV P	176.39	012120	1318 SHNC ROOF REPAIR 1
	001661	LODI LUMBER M5010	20194157	2020	1	INV P	693.46	012120	1321 SHNC ROOF 19-90-01
							869.85		ACCOUNT TOTAL
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY 100127328828	20193914	2020	1	INV P	116.42	012720	2195 WR HOUSE 19-14-13
	000231	LINDEN'S PROPANE INC 61200	20193914	2020	1	INV P	219.77	012120	1320 BCR HOUSE 19-02-02
	000231	LINDEN'S PROPANE INC 63493	20200040	2020	1	INV P	238.49	020320	3605 BCR HOUSE 20-02-02
							458.26		
	001224	HUNTINGTON NATIONAL 7113	20193914	2020	1	INV P	698.00	012720	2203 BCR FURNACE SERVICE
	001647	LORAIN-MEDINA RURAL 0323004402	20193914	2020	1	INV P	292.93	012720	2193 FR HOUSE 19-18-01
	001931	MEDINA COUNTY SANITA 727811	20193914	2020	1	INV P	81.30	012120	1323 MM BUILDING 19-27-
	002762	CONSUMERS GAS COOPER 001360000740760	20200040	2020	1	INV P	156.36	012120	1558 WR HOUSE 20-14-13
	003136	SEVILLE BOARD OF PUB 00509500	20192576	2020	1	INV P	278.98	012120	1333 BCR HOUSE 19-02-02
	003136	SEVILLE BOARD OF PUB 00509500	20193914	2020	1	INV P	13.50	012120	1333 BCR HOUSE 19-02-02
	003136	SEVILLE BOARD OF PUB 00509500	20193914	2020	1	INV P	297.53	020320	3610 BCR HOUSE 19-02-02
	003136	SEVILLE BOARD OF PUB 00509800	20193914	2020	1	INV P	255.46	020320	3609 HV HOUSE 19-02-01
	003136	SEVILLE BOARD OF PUB 00509800	20192576	2020	1	INV P	234.80	012120	1333 HV HOUSE 19-02-01
							1,080.27		
							2,883.54		ACCOUNT TOTAL
							3,753.39		ORG 34017800 TOTAL
=====									
	FUND 3401	OFFICE & MAINT BUILDING					3,753.39		TOTAL:
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800	50200							MAJOR PARK DEVELOP MATERIALS
	002603	PRAIRIE MOON NURSERY 1931600900	20193858	2020	1	INV P	4,859.05	012120	1330 CL RESEEDING 19-14
	002603	PRAIRIE MOON NURSERY 1931601200	20193857	2020	1	INV P	1,743.00	012120	1330 BRP WETLAND 19-20-
	002603	PRAIRIE MOON NURSERY 1931601200	20193858	2020	1	INV P	2,614.00	012120	1330 BWP TRAIL DRAINAGE
							9,216.05		
	002889	OHIO PRAIRIE NURSERY I80286	20193855	2020	1	INV P	1,527.75	012120	1326 HQ PRAIRIE 19-03-0
	002889	OHIO PRAIRIE NURSERY I80286	20193855	2020	1	INV P	472.25	012120	1326 NAT. RES. RESTORATI
	002889	OHIO PRAIRIE NURSERY I80286	20193857	2020	1	INV P	257.00	012120	1326 NAT. RES. RSTORATIO
							2,257.00		
							ACCOUNT TOTAL		11,473.05
	34027800	50580							MAJOR PARK DEVELOP CONT SRVS
	004006	TREE MAINTENANCE SER 5396	20192918	2020	1	INV P	350.00	012120	1334 HAZARD TREE REMOVAL
	006652	DAVEY TREE EXPERT CO 914231192	20193014	2020	1	INV P	1,632.40	012120	1314 SHNC BIRD FEEDING
	006652	DAVEY TREE EXPERT CO 914231193	20193526	2020	1	INV P	2,344.85	012120	1314 GLP SHRUB PLANTING
	006652	DAVEY TREE EXPERT CO 914231194	20193395	2020	1	INV P	3,050.08	012120	1314 CLMP TREE PLANTING
	006652	DAVEY TREE EXPERT CO 914231195	20193849	2020	1	INV P	1,360.32	012120	1314 PL LANDSCAPE 19-11
	006652	DAVEY TREE EXPERT CO 914239436	20193527	2020	1	INV P	9,632.20	012120	1314 MT TREE PLANTING 1
							18,019.85		
							ACCOUNT TOTAL		18,369.85
							ORG 34027800 TOTAL		29,842.90
=====									
	FUND 3402	MAJOR PARK DEVELOPMENT					TOTAL:		29,842.90
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	001177	HOLLAND AND MUIRDEN	01-0003824	20193410	2020	1 INV P	161.50	012120	1317 LEGAL SERVICES 2019
	001177	HOLLAND AND MUIRDEN	01-0003824	20193410	2020	1 INV P	510.00	012720	2217 LEGAL SERVICES
							671.50		
	002890	DOBSON GREGORY	7800	20193275	2020	1 INV P	16,800.00	012120	1315 VR HOUSE REMOVAL 1
	002890	DOBSON GREGORY	7800	20193275	2020	1 INV P	9,800.00	012120	1315 FOP HOUSE REMOVAL
							26,600.00		
	002927	ROLLING & HOCEVAR IN	31902-01	20194200	2020	1 INV P	3,450.00	012120	1331 PARCEL SURVEY 19-9
						ACCOUNT TOTAL	30,721.50		
						ORG 34037800 TOTAL	30,721.50		
=====									
		FUND 3403 LAND ACQUISITION				TOTAL:	30,721.50		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34047800									ALLARDALE PARK DEVELOPMENT	
34047800	50200								ALLARDALE PARK DEV MATERIALS	
002889	OHIO PRAIRIE NURSERY	I80286	20193856	2020	1	INV P	3,412.50	012120	1326 AD RESTORE PLANTING	
002889	OHIO PRAIRIE NURSERY	I80286	20193856	2020	1	INV P	573.47	012120	1326 BRP WETLAND 19-20-	
002889	OHIO PRAIRIE NURSERY	I80286	20193856	2020	1	INV P	614.03	012120	1326 NAT. RES. RESTORATI	
							4,600.00			
							ACCOUNT TOTAL		4,600.00	
34047800	50580								ALLARDALE PARK DEV CONT SRVS	
002762	CONSUMERS GAS COOPER	0031420000743770	20200051	2020	1	INV P	14.67	012120	1559 AD HOUSE 20-07-01	
							ACCOUNT TOTAL		14.67	
							ORG 34047800 TOTAL		4,614.67	
=====										
FUND 3404 ALLARDALE PARK DEVELOPMENT							TOTAL:		4,614.67	
=====										

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YEAR/PERIOD: 2020/1 TO 2020/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	2020/1	TO	2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800												NATURAL RESOURCE RESTORATION	
34087800	50200											NATURAL RES RESTOR MATERIALS	
002603	PRAIRIE MOON NURSERY	1931601200				20192037	2020	1	INV P	1,743.00	012120	1330 WETLAND MATERIALS	
002889	OHIO PRAIRIE NURSERY	I80286				20192037	2020	1	INV P	401.53	012120	1326 BRP WETLAND 19-20-	
002889	OHIO PRAIRIE NURSERY	I80286				20200043	2020	1	INV P	884.22	012120	1326 NAT. RES. RESTORATI	
002889	OHIO PRAIRIE NURSERY	I80338				20200053	2020	1	INV P	7,528.50	012720	2215 NAT RES RESTOR -- M	
										8,814.25			
ACCOUNT TOTAL										10,557.25			
ORG 34087800 TOTAL										10,557.25			
=====													
FUND 3408 NATURAL RESOURCE RESTORATION										TOTAL:	10,557.25		
=====													

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50172505			CCA MUNI FY20-21		
	50172505 50580			CCA MUNI CONTRACT SERVICES		
	001030	ALTERNATIVE PATHS IN 3RD QTR FY20	20200136	2020 1 INV P	4,022.25 012720	2842 CCA DIVERSION SERVI
				ACCOUNT TOTAL	4,022.25	
				ORG 50172505 TOTAL	4,022.25	
=====						
	FUND 5017	CCA MUNI FY20-21		TOTAL:	4,022.25	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50221900			AP TCAP FY20-21					
	50221900 50100			AP TCAP FY20-21 SUPPLIES					
	006960 SERENITE RESTAURANT	TCAP005	20200077	2020	1	INV P	1,250.00	012720	2578 SUPPLIES RCMC
			ACCOUNT TOTAL				1,250.00		
	50221900 50560			AP TCAP FY20-21 TRAVEL					
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	81.81	011520	1030 FLIGHT INSURANCE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	359.62	011520	1030 FLIGHT
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	359.62	011520	1030 FLIGHT
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	359.62	011520	1030 FLIGHT
	000050 CHASE CARD SERVICES	23084946	20194097	2020	1	INV P	30.00	011520	1030 BAGGAGE
							1,340.67		
	000420 PERRY VERONICA	VPHT	20200388	2020	1	INV P	215.00	020320	3460 HUMAN TRAFFICKING S
	000420 PERRY VERONICA	VPOCSS120	20200096	2020	1	INV P	110.40	020320	3465 MILEAGE
							325.40		
	000744 ROLAND JILL	JRAPPA	20200513	2020	1	INV P	397.35	020320	3463 APPA TRAVEL
	000744 ROLAND JILL	JRMILES	20193117	2020	1	INV P	9.28	012120	1249 MILEAGE
							406.63		
	001533 TURCHEK KEVIN	KTMILES	20193117	2020	1	INV P	29.00	012120	1252 MILEAGE
	002057 BURCHAM BRAD	BBMILES	20193117	2020	1	INV P	17.28	012120	1246 MILEAGE
	002632 SCHROTH LINDSAY	LLMILES	20200096	2020	1	INV P	40.60	012120	1250 MILEAGE
	003098 WASIELEWSKI JOSEPH	JWMILES	20193117	2020	1	INV P	32.48	012120	1253 MILEAGE
	003170 SEARCY TARA	TSMILES	20193117	2020	1	INV P	9.28	012120	1251 MILEAGE
	003319 BLEWITT STEFANIE	STMILES	20193117	2020	1	INV P	99.41	012120	1245 MILEAGE
	003435 DAMRON CARLA	CDHT	20200388	2020	1	INV P	100.00	020320	3461 HUMAN TRAFFICKING S
	008977 CAMPBELL KAELYN	KCMILES	20200096	2020	1	INV P	48.14	021020	4050 MILEAGE 2019 RATE
	009324 BURCH SETH	SBAPPA	20200513	2020	1	INV P	325.00	020320	3462 APPA TRAINING
			ACCOUNT TOTAL				2,773.89		
	50221900 50581			AP TCAP FY20-21 PURCHASE SERV					

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	006960 SERENITE RESTAURANT	TCAP005	20200091	2020	1 INV P	48,750.00	012720	2577 RCMC SALARIES
					ACCOUNT TOTAL	48,750.00		
					ORG 50221900 TOTAL	52,773.89		
=====								
	FUND 5022 AP TCAP	FY20-21			TOTAL:	52,773.89		
=====								

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50244000									
50244000	50601								
	002173	MEDINA AUTO MALL	552678	20194179	2020	1 INV P	205.66	012920	3035 VEHICLE MAINTENANCE
						ACCOUNT TOTAL	205.66		
50244000	50617								
	000081	OHIO EDISON COMPANY	110069255245	20194180	2020	1 INV P	173.85	020520	3860 UTILITIES - ELECTRI
	000253	COLUMBIA GAS OF OHIO	124318110040001	20194180	2020	1 INV P	119.15	020520	3859 UTILITIES - GAS 11/
						ACCOUNT TOTAL	293.00		
						ORG 50244000 TOTAL	498.66		
=====									
		FUND 5024 OCJS JAG DTF				TOTAL:	498.66		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50274000				DTF OHIO LAW FY18		
50274000 50616				DTF OHIO LAW FY18 TELEPHONE		
001578 VERIZON WIRELESS	9844154398		20194343	2020 1 INV P	766.27 012920	3039 TELEPHONE - CELL PH
				ACCOUNT TOTAL	766.27	
				ORG 50274000 TOTAL	766.27	
=====						
		FUND 5027 DTF OHIO LAW FY18		TOTAL:	766.27	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50304105				FAMILY/CHILD 1ST COUNCIL			
	50304105	50616			FAMILY/CHILD 1ST COUN TELEPHON			
	001205	ARMSTRONG CABLE SERV ACCT 0512145-02		20200573	2020 1 INV P	59.95	020320	3551 FFC INTERNET SERVIC
					ACCOUNT TOTAL	59.95		
					ORG 50304105 TOTAL	59.95		
=====								
	FUND 5030	FAMILY/CHILD 1ST COUNCIL			TOTAL:	59.95		
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								
	50314105 50581								
	002222	BUCKEYE ACTIVITY CEN 30936, 30937	20200190	2020	1	INV P	224.00	012720	2843 (2) ICAT CLIENT SER
	003587	GOLD CARE SERVICES 12021901 AM &KM	20193301	2020	1	INV P	600.00	020320	3553 (2) ICAT CLIENT'S RE
	003587	GOLD CARE SERVICES 12311901, 12311902	20193301	2020	1	INV P	600.00	021020	4238 (2) ICAT CLIENT SER
							1,200.00		
	004059	HITTLE HOUSE LLC 12378	20193301	2020	1	INV P	25,000.00	020320	3532 (4) ICAT CLIENT SER
	004059	HITTLE HOUSE LLC 12775	20193301	2020	1	INV P	3,249.80	021020	4237 (4) ICAT CLIENT SERV
	004059	HITTLE HOUSE LLC 12775	20194041	2020	1	INV P	12,911.03	021020	4237 (4) ICAT CLIENT SERV
	004059	HITTLE HOUSE LLC 12775	20200190	2020	1	INV P	14,839.17	021020	4237 (4) ICAT CLIENT SERV
							56,000.00		
	006187	THE VILLAGE NETWORK 20191211-0346	20193301	2020	1	INV P	12,789.30	020320	3554 ICAT CLIENT RESIDEN
	006187	THE VILLAGE NETWORK 20200115-0030 (3 MO)	20194041	2020	1	INV P	23,873.36	021020	4242 ICAT CLIENT SERVICE
	006187	THE VILLAGE NETWORK 20200133-0346	20194041	2020	1	INV P	13,215.61	021020	4239 ICAT CLIENT SERVICE
							49,878.27		
							ACCOUNT TOTAL		107,302.27
							ORG 50314105 TOTAL		107,302.27
=====									
	FUND 5031	ICAT					TOTAL:		107,302.27
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 INVOICE	TO 2020/1	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50444105									FFC EARLY INTERVENTION FY20
50444105 50581									FFC EARLY INT PURCHASE SVC
000412 CATHOLIC CHARITIES C	DECEMBER 2019 EI		20193123	2020	1	INV P			1,786.66 020320 3546 EARLY INTERVENTION
000412 CATHOLIC CHARITIES C	DECEMBER 2019 EI		20194038	2020	1	INV P			17,077.95 020320 3547 PURCHASE OF SERVICE
									18,864.61
001861 MEDINA COUNTY HEALTH	A0002-20		20194038	2020	1	INV P			7,491.21 021020 4243 EARLY INTERVENTION
									ACCOUNT TOTAL 26,355.82
									ORG 50444105 TOTAL 26,355.82
=====									
FUND 5044 FFC EARLY INTERVENTION FY22							TOTAL:		26,355.82
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50501900		TCAP							
50501900	50610					AP TCAP OTHER EXPENSES			
003371	FAIRFIELD	INFORMATIO	MCPII113019	20192558	2020	1 INV P	2,755.00	011520	1045 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	MCPII123119	20192558	2020	1 INV P	2,770.00	020320	3453 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	MCPSM113019	20192558	2020	1 INV P	3,569.00	011520	1045 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	MCPSM123119	20192558	2020	1 INV P	4,363.00	020320	3452 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	SAMMC113019	20192558	2020	1 INV P	500.00	011520	1045 SAM FEES
003371	FAIRFIELD	INFORMATIO	SAMMC123119	20192558	2020	1 INV P	500.00	020320	3451 SAM PROGRAM FEES
							14,457.00		
003670	OHIO AMS		OAMS1219	20192558	2020	1 INV P	978.00	011520	1055 ELECTRONIC MONITORI
006960	SERENITE RESTAURANT		TCAP001	20200111	2020	1 INV P	50,000.00	012720	2579 RCMC SERVICES
						ACCOUNT TOTAL	65,435.00		
						ORG 50501900 TOTAL	65,435.00		
=====									
	FUND 5050	TCAP				TOTAL:	65,435.00		
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	50542505			JRIG-MUNI		
	50542505 50580			JRIG-MUNI CONTRACT SERVICES		
	003371 FAIRFIELD INFORMATIO	MMGM0113019	20193408	2020 1 INV P	644.00 020320	3533 JRIG DRUG TESTING N
				ACCOUNT TOTAL	644.00	
				ORG 50542505 TOTAL	644.00	
=====						
	FUND 5054 JRIG-MUNI			TOTAL:	644.00	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50682101				FELONY DEL CARE-PROGRAM ADMIN				
	50682101 50560				FEL DEL CARE PROG ADM TRAVEL				
	001171 MILLER ANTHONY	MILEAGE TM 1/24/20	20200399	2020	1	INV P	138.00	021020	4185 MILEAGE TM 1/24/20
					ACCOUNT TOTAL		138.00		
	50682101 50580				FEL DEL CARE PROG ADM CONT SVS				
	000201 AMERICAN FINANCIAL R	65998363; 66369552	20200398	2020	1	INV P	194.82	012720	2741 COPIER CONTRACT
					ACCOUNT TOTAL		194.82		
					ORG 50682101 TOTAL		332.82		
	50682102				FELONY DEL CARE-ELECTRONIC MON				
	50682102 50580				FEL DEL CARE ELECTR MON CT SV				
	003371 FAIRFIELD INFORMATIO	MJGPS113019	20192799	2020	1	INV P	820.00	012120	1171 ELECTRONIC MONITORI
	003371 FAIRFIELD INFORMATIO	MJGPS123119	20192799	2020	1	INV P	1,360.00	012720	2744 CONTRACT SERVICES
							2,180.00		
					ACCOUNT TOTAL		2,180.00		
					ORG 50682102 TOTAL		2,180.00		
	50682106				FELONY DEL CARE-MST/TARGETED				
	50682106 50580				FEL DEL CARE MST/TRG CONT SRVS				
	000297 CHILD & ADOLESCENT S	104969	20193110	2020	1	INV P	3,125.25	020320	3597 MST SERVICES DEC
					ACCOUNT TOTAL		3,125.25		
					ORG 50682106 TOTAL		3,125.25		
	50682120				FELONY DEL CARE-DRUG COURT				
	50682120 50560				FEL DEL CARE DRUG CT TRAVEL				
	004769 HONCHARUK KEVIN	MILEAGE KH 12-2019	20192801	2020	1	INV P	14.50	012120	1175 TRAVEL
	007995 MATEJ JENNIFER	MILEAGE JMATEJ 12-19	20192801	2020	1	INV P	35.38	012120	1178 TRAVEL
	009331 MOREL MATTHEW	MILEAGE MM 12-2019	20192801	2020	1	INV P	229.68	012120	1180 TRAVEL
	009373 HNIZDIL JOSEPH	MILEAGE JH 12-2019	20192801	2020	1	INV P	59.74	012120	1174 TRAVEL
					ACCOUNT TOTAL		339.30		
	50682120 50580				FEL DEL CARE DRUG CT CONT SVS				
	001030 ALTERNATIVE PATHS IN DC	SVCS 12-2019	20193925	2020	1	INV P	7,771.66	012120	1168 CONTRACT SERVICES
					ACCOUNT TOTAL		7,771.66		
	50682120 50610				FEL DEL CARE DRUG CT OTH EXP				
	002502 REDWOOD TOXICOLOGY	109410201912	20200392	2020	1	INV P	495.50	012720	2732 DC OTHER

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ACCOUNT TOTAL 495.50

ORG 50682120 TOTAL 8,606.46

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FUND 5068 FELONY DEL CARE FY22 TOTAL: 14,244.53

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50701650			DOMESTIC VIOLENCE							
50701650 50580			DOMESTIC VIOLENCE CONTRACT SER							
000020	BATTERED WOMEN'S SHE	2019 4Q JFF	20200502	2020	1	INV P	16,008.16	021020	4225 OVW JFF GRANT REIMB	
000020	BATTERED WOMEN'S SHE	3165	20193216	2020	1	INV P	2,997.31	021020	4224 OVW JFF GRANT REIMB	
							19,005.47			
001357	COMMUNITY LEGAL AID	2019 3Q JFF	20191226	2020	1	INV P	6,007.95	021020	4221 OVW JFF GRANT CONTR	
001357	COMMUNITY LEGAL AID	2019 3Q JFF	20200503	2020	1	INV P	5,848.98	021020	4222 OVW JFF GRANT REIMB	
001357	COMMUNITY LEGAL AID	2019 4Q JFF	20200503	2020	1	INV P	10,364.40	021020	4223 OVW JFF GRANT REIMB	
							22,221.33			
ACCOUNT TOTAL							41,226.80			
ORG 50701650 TOTAL							41,226.80			
=====										
FUND 5070 DOMESTIC VIOLENCE							TOTAL:	41,226.80	=====	

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YEAR/PERIOD: 2020/1 TO 2020/1
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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	1119LCADA	20194235	2020	1	INV P	2,465.50 020320	3448 CASE MGR
005203 THE LCADA WAY	1119LCADA	20194235	2020	1	INV P	714.99 020320	3449 HOUSING
005203 THE LCADA WAY	1119LCADA	20194235	2020	1	INV P	500.00 020320	3450 TRANSPORTATION
005203 THE LCADA WAY	1219LCADA	20194235	2020	1	INV P	2,465.50 020320	3445 CASE MGR
005203 THE LCADA WAY	1219LCADA	20194235	2020	1	INV P	1,118.33 020320	3446 HOUSING
005203 THE LCADA WAY	1219LCADA	20194235	2020	1	INV P	580.00 020320	3447 TRANSPORTATION
						7,844.32	
						ACCOUNT TOTAL	7,844.32
						ORG 50781900 TOTAL	7,844.32
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	7,844.32
=====							

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60182901		SO LMRE FLOAT VEST GRANT FY20								
60182901	50610									
	004148	WITMER PUBLIC SAFETY 1992337		20194104	2020	1 INV P	776.66	012720	1931 (15) MUSTANG SURVIV	
	004148	WITMER PUBLIC SAFETY 1992337.001		20194104	2020	1 INV P	967.80	012720	1931 (20) MUSTANG SURVIV	
							1,744.46			
						ACCOUNT TOTAL	1,744.46			
						ORG 60182901 TOTAL	1,744.46			
=====										
FUND 6018 SO LMRE FLOAT VEST GRANT FY20							TOTAL:	1,744.46		
=====										

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60310100									CHIP CDBG FY19
60310100	50610								CHIP CDBG FY19 OTHER EXPENSES
001578	VERIZON WIRELESS	12/23/19	20200009	2020	1	INV P	26.13	012120	1291 542002012-0001 CHIP
							26.13		ACCOUNT TOTAL
							26.13		ORG 60310100 TOTAL
=====									
FUND 6031 CHIP CDBG FY19							TOTAL:	26.13	
=====									

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60449280				OOA SENIOR PREVENT SERV		
60449280 50580				OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	DECEMBER		20200193	2020 1 INV P	417.04 012120	1425 SENIOR PREVENTION
				ACCOUNT TOTAL	417.04	
				ORG 60449280 TOTAL	417.04	
=====						
	FUND 6044	OOA SENIOR PREVENT SERV		TOTAL:	417.04	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	000457 WALMART COMMUNITY	6097652000203744	20193822	2020	1	INV P	110.39	012120	1070 OTHER EXPENSES
	000457 WALMART COMMUNITY	6097652000203744	20193822	2020	1	INV P	105.98	012120	1070 OTHER EXPENSES
	000457 WALMART COMMUNITY	6097652000203744	20200197	2020	1	INV P	44.79	020320	3643 CENTER ACTIVITIES
							261.16		
	000871 KRONOS SAASHR INC	11552863	20200197	2020	1	INV P	36.00	020320	3538 WORKFORCE READY DEC
	002238 NATIONAL COUNCIL ON	2020 MEMB. #0015040	20200197	2020	1	INV P	145.00	012120	1427 CENTER ACTIVITIES
	002282 WITTMAN LISA	DEC YOGA	20200197	2020	1	INV P	51.00	021020	4229 CENTER ACTIVITIES
	002351 OHIO ASSOCIATION OF	2020 MEMBERSHIP DUES	20200197	2020	1	INV P	250.00	012120	1428 CENTER ACTIVITIES
	002566 MEDINA COUNTY SENIOR	SSN 2020 DUES	20200197	2020	1	INV P	90.00	012120	1426 PARKER, TOT, KIOUSIS
	003399 AIRS	2020 MEM. 204183	20200197	2020	1	INV P	180.00	012120	1419 CENTER ACTIVITIES
	007051 J SABOL ENTERTAINMEN	MUSICAL 50'S PARTY	20200197	2020	1	INV P	150.00	020320	3644 CENTER ACTIVITIES
	007131 DASLOS STUDIES LLC	1729	20200197	2020	1	INV P	210.00	012720	2807 WEB HOSTING FIRST H
	007816 AMAZON CAPITAL SERVI	1VXJ-P39G-MX94	20200197	2020	1	INV P	39.38	012120	1420 CENTER ACTIVITIES
	007816 AMAZON CAPITAL SERVI	TV STAND	20200197	2020	1	INV P	79.95	012720	2808 CENTER ACTIVITIES
							119.33		
	008941 NORTHCOAST POOLTABLE	POOL TABLES	20200197	2020	1	INV P	498.00	020320	3645 DISMANTLE AND ASSEM
	009466 PALMER ANNETTE	MUSICAL VALENTINES	20200197	2020	1	INV P	150.00	021020	4231 CENTER ACTIVITIES
ACCOUNT TOTAL							2,140.49		
ORG 60469280 TOTAL							2,140.49		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	000457 WALMART COMMUNITY	6097652000203744	20193672	2020	1	INV P	62.13	012120	1070 OTHER EXPENSE BRUNS
	000457 WALMART COMMUNITY	6097652000203744	20200228	2020	1	INV P	225.38	020320	3642 BRUNSWICK SUPPLIES
							287.51		
	001578 VERIZON WIRELESS	542002012-00001-OOA	20200228	2020	1	INV P	60.44	012120	1433 BRUNSWICK
	001578 VERIZON WIRELESS	OOA- 442259082-00001	20200228	2020	1	INV P	2.26	021020	4227 BRUNSWICK
							62.70		
	007816 AMAZON CAPITAL SERVI	USB	20200228	2020	1	INV P	7.99	012720	2809 BRUNSWICK

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				358.20
					ORG 60469281 TOTAL				358.20
60469282					OPER-DONATIONS MED LUNCH				
60469282	50610				OPER MEDINA SITE OTH EXP				
	000448	HILLCREST FOOD SERVI 2061249		20200200	2020	1 INV P		5.51 020320	3647 M/W/F LUNCH SUPPLIE
	000448	HILLCREST FOOD SERVI 2061249		20200588	2020	1 INV P		676.29 020320	3648 M/W/F LUNCH
									681.80
	000457	WALMART COMMUNITY 6097652000203744		20193893	2020	1 INV P		126.01 012120	1070 OTHER EXPENSE MEDIN
	000457	WALMART COMMUNITY 6097652000203744		20200200	2020	1 INV P		319.49 020320	3641 M/W/F LUNCH SUPPLIE
									445.50
	002903	REINHARDT SUPPLY COM 194182		20200588	2020	1 INV P		135.15 021020	4230 M/W/F LUNCH
	007816	AMAZON CAPITAL SERVI 1LT7HJ3KKMNW		20200588	2020	1 INV P		10.56 021020	4235 M/W/F LUNCH
					ACCOUNT TOTAL				1,273.01
					ORG 60469282 TOTAL				1,273.01
=====									
	FUND 6046 OPERATIONS-DONATIONS				TOTAL:				3,771.70
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280 50560									NUTRIT SITE TRAVEL
002582	HAHNER ROCHELLE	HDM TRAVEL	20193318	2020	1	INV P	116.00	012120	1136 TRAVEL
003310	BEEMAN DON	TRAVEL DEC	20193318	2020	1	INV P	62.28	012120	1131 TRAVEL
003982	TOTH LAURA	HDM TRAVEL	20193318	2020	1	INV P	58.58	012120	1147 TRAVEL
006332	RODGERS ROBERT	HDM TRAVEL	20193318	2020	1	INV P	520.26	012120	1429 TRAVEL
006615	DEHN TAMARA	TRAVEL REIMBURSEMENT	20200681	2020	1	INV P	212.20	021020	4234 TRAVEL
007681	VELLUCCI MARYKAY	HDM TRAVEL	20193318	2020	1	INV P	58.58	012120	1151 TRAVEL
008600	TAKACH BRUCE	DEC TRAVEL	20193318	2020	1	INV P	539.40	012120	1145 TRAVEL
009340	KIOUSIS JENNIFER	TRAVEL	20193318	2020	1	INV P	56.26	012120	1139 TRAVEL
009341	VARNDELL SANDRA	HDM TRAVEL	20193318	2020	1	INV P	29.00	012120	1149 TRAVEL
009342	KUPNESKI ROBERTA	HDM TRAVEL	20193318	2020	1	INV P	58.00	012120	1141 TRAVEL
009343	BALDWIN MINDY	TRAVEL HDM	20193318	2020	1	INV P	27.84	012120	1130 TRAVEL
009357	HEARNS MICHELLE	TRAVEL	20193318	2020	1	INV P	66.70	012120	1138 TRAVEL
							ACCOUNT TOTAL		1,805.10
60479280 50610									NUTRIT SITE OTH EXP
000457	WALMART COMMUNITY	6097652000203744	20193306	2020	1	INV P	193.13	012120	1070 OTHER EXPENSES
001578	VERIZON WIRELESS	542002012-00001-OOA	20200199	2020	1	INV P	5.78	012120	1432 NUTRITION SITE
001861	MEDINA COUNTY HEALTH	2020 NUTRITION LICEN	20200199	2020	1	INV P	310.00	021020	4232 NUTRITION SITE
005532	WINDFALL INDUSTRIES	23403	20192964	2020	1	INV P	1,003.00	012720	2813 OTHER EXPENSES
005532	WINDFALL INDUSTRIES	23403	20193845	2020	1	INV P	701.00	012720	2814 OTHER EXPENSES
							1,704.00		
007816	AMAZON CAPITAL SERVI	1LT7HJ3KKMNW	20200199	2020	1	INV P	324.14	021020	4236 NUTRITION SITE
							ACCOUNT TOTAL		2,537.05
							ORG 60479280 TOTAL		4,342.15
=====									
	FUND 6047 NUTRITION SITE DONATIONS						TOTAL:		4,342.15
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60519284		TITLE III-C - HDM							
60519284 50560		TITLE III C HDM TRAVEL							
001853 ELLIOTT CHESTER	JAN HDM TRAVEL 662	20200198 2020 1 INV P					380.65 021020		4228 HDM TRAVEL
006615 DEHN TAMARA	TRAVEL REIMBURSEMENT	20200198 2020 1 INV P					87.09 021020		4233 HDM TRAVEL
007271 CLARK BONNIE	HDM JAN TRAVEL	20200198 2020 1 INV P					131.10 021020		4226 HDM TRAVEL
		ACCOUNT TOTAL					598.84		
		ORG 60519284 TOTAL					598.84		
=====									
	FUND 6051 TITLE III-C						TOTAL:	598.84	
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60619280								TITLE III-B
	60619280 50100								TITLE III B SUPPLIES
	007816 AMAZON CAPITAL SERVI	1VXJ-P39G-MX94	20200194	2020	1	INV P	39.38	012120	1421 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1VXJ-P39G-MX94	20200194	2020	1	INV P	144.63	012120	1420 SUPPLIES
							184.01		
							ACCOUNT TOTAL		184.01
	60619280 50230								TITLE III B CONTRACT REPAIRS
	000255 COMDOC INC	34622344-C1 20003575	20200196	2020	1	INV P	226.00	012120	1423 REPAIRS
	009057 COMDOC	IN3644232	20190298	2020	1	INV P	10.40	012120	1133 CONTRACT REPAIRS
							ACCOUNT TOTAL		236.40
	60619280 50560								TITLE III B TRAVEL
	001572 MCKENZIE CLAUDIA	TRAVEL	20190294	2020	1	INV P	13.34	012120	1142 TRAVEL
	002582 HAHNER ROCHELLE	TRAVEL	20190294	2020	1	INV P	23.54	012120	1135 TRAVEL
	003982 TOTH LAURA	TRAVEL	20190294	2020	1	INV P	133.98	012120	1146 TRAVEL
	007637 OWEN-YOUNG DAWN	TRAVEL	20190294	2020	1	INV P	79.46	012120	1143 TRAVEL
	007681 VELLUCCI MARYKAY	TRAVEL	20190294	2020	1	INV P	151.38	012120	1150 TRAVEL
	009341 VARNDELL SANDRA	TRAVEL	20190294	2020	1	INV P	16.82	012120	1148 TRAVEL
	009342 KUPNESKI ROBERTA	TRAVEL	20190294	2020	1	INV P	31.03	012120	1140 TRAVEL
	009357 HEARNS MICHELLE	TRAVEL	20190294	2020	1	INV P	124.12	012120	1137 TRAVEL
	009357 HEARNS MICHELLE	TRAVEL	20190294	2020	1	INV P	68.44	012120	1137 TRAVEL
							192.56		
							ACCOUNT TOTAL		642.11
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	OOA&K 19-12	20192354	2020	1	INV P	3,925.88	012720	2804 DEC TRANSIT TRIPS 8
	001932 MEDINA COUNTY TRANSI	OOA&K 19-12	20194340	2020	1	INV P	5,216.97	012720	2805 DEC TRIP
							9,142.85		
							ACCOUNT TOTAL		9,142.85
	60619280 50617								TITLE III B UTILITIES
	000754 FRONTIER COMMUNICATI	3307259514-112288-5	20200195	2020	1	INV P	86.71	012120	1424 UTILITIES
	001205 ARMSTRONG CABLE SERV	03538218-02	20200195	2020	1	INV P	74.95	012120	1422 UTILITIES

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001578 VERIZON WIRELESS	442259082-00001-OOA	20190628	2020 1 INV P	2.26 012120	1152 UTILITIES
			ACCOUNT TOTAL	163.92	
			ORG 60619280 TOTAL	10,369.29	
=====					
	FUND 6061 TITLE III-B		TOTAL:	10,369.29	
=====					

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280									HOME DELIVERED MEALS LOC SHARE
60909280	50560								HOME DELIV MEALS TRAVEL
	000439	REICH JOSEPH	DEC TRAVEL	20193319	2020	1 INV P	541.14	012120	1144 TRAVEL
	001853	ELLIOTT CHESTER	TRAVEL DEC	20193319	2020	1 INV P	610.16	012120	1134 TRAVEL
	003310	BEEMAN DON	TRAVEL DEC	20193319	2020	1 INV P	364.60	012120	1132 TRAVEL
							ACCOUNT TOTAL		1,515.90
60909280	50581								HOME DELIV MEALS PURCHASE
	001932	MEDINA COUNTY TRANSI	OOA&k 19-12	20191222	2020	1 INV P	1,223.55	012720	2806 DEC TRIPS
	005937	WESTERN RESERVE AREA	7428	20191222	2020	1 INV P	210.21	012720	2811 COMMUNITY CONG MEAL
	005937	WESTERN RESERVE AREA	7436	20191222	2020	1 INV P	99.88	012720	2812 COMMUNITY HDM
	005937	WESTERN RESERVE AREA	7438	20191222	2020	1 INV P	132.99	012720	2810 DEC CONG COMMUNITY
	005937	WESTERN RESERVE AREA	NOVEMBER	20191222	2020	1 INV P	122.58	012120	1153 PURCHASE OF SERVICE
							565.66		
							ACCOUNT TOTAL		1,789.21
							ORG 60909280 TOTAL		3,305.11
=====									
	FUND 6090	HOME DELIVERED MEALS LOC SHARE					TOTAL:		3,305.11
=====									

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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
60939280							OOA ACTIVITIES MEDINA SITE
60939280 50610							OOA ACTIVITIES OTHER EXPENSES
000871 KRONOS SAASHR INC	11552863	20200235	2020	1	INV P	163.00 020320	3537 WORKFORCE READY DEC
002282 WITTMAN LISA	NOVEMBER	20200235	2020	1	INV P	54.00 012120	1434 KRONOS
009239 STAUCH EMILY	YOGA	20200235	2020	1	INV P	15.00 012120	1431 KRONOS
009239 STAUCH EMILY	YOGA	20200235	2020	1	INV P	3.00 012120	1430 DECEMBER
						18.00	
						ACCOUNT TOTAL	235.00
						ORG 60939280 TOTAL	235.00
=====							
FUND 6093 OOA ACTIVITIES						TOTAL:	235.00
=====							

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61279200								TRANSIT OPERATING
	61279200	50100							TRANSIT OPERATING SUPPLIES
	000537	STAPLES BUSINESS ADV 8056633736	20193220	2020	1	INV P	148.34	012120	1242 SUPPLIES
	000537	STAPLES BUSINESS ADV 8056994267	20200539	2020	1	INV P	116.33	020320	3394 SUPPLIES STAPLES
							264.67		
	000594	ALBRIGHT SECURITY CE 72405	20193220	2020	1	INV P	3.75	012120	1233 SUPPLIES
	002018	ORLO AUTO PARTS INC 28417	20194007	2020	1	INV P	107.78	012120	1284 TRANSIT DECEMBER IN
	002018	ORLO AUTO PARTS INC 366-34534	20194007	2020	1	INV P	43.56	020320	3392 SUPPLIES WINDSHIELD
							151.34		
	002903	REINHARDT SUPPLY COM 185743	20200539	2020	1	INV P	57.50	020320	3393 SUPPLIES
							ACCOUNT TOTAL		477.26
	61279200	50455							TRANSIT OPERATING TESTING FEES
	001794	MEDICAL CONSULTANTS 2640	20193819	2020	1	INV P	155.00	012120	1236 TESTING FEES
							ACCOUNT TOTAL		155.00
	61279200	50560							TRANSIT OPERATING TRAVEL
	008583	RINE SHANNON TRIENNIEL WORKSHOP	20194373	2020	1	INV P	318.00	012120	1241 TRAVEL
							ACCOUNT TOTAL		318.00
	61279200	50580							TRANSIT OPERATING CONTRACT SER
	000871	KRONOS SAASHR INC 11552863	20193622	2020	1	INV P	312.10	020320	3535 WORKFORCE READY- DE
	002561	CCT FINANCIAL 66233455	20200435	2020	1	INV P	171.00	012720	2754 CONTRACT SERVICES
	002561	CCT FINANCIAL 66708432	20200435	2020	1	INV P	171.00	021020	3960 CONTRACT SERVICES -
							342.00		
	002732	FUTRONICS INC 106020959	20193152	2020	1	INV P	293.60	012120	1235 CONTRACT SERVICES
	002732	FUTRONICS INC 80010709	20200435	2020	1	INV P	472.00	012720	2751 CONTRACT SERVICES
							765.60		
	002908	RENTWEAR INC 710432	20200435	2020	1	INV P	15.85	020320	3401 CONTRACT SERVICES -
	002908	RENTWEAR INC 712880	20200435	2020	1	INV P	15.85	020320	3402 CONTRACT SERVICES -
	002908	RENTWEAR INC 715287	20200435	2020	1	INV P	15.85	012720	2752 CONTRACT SERVICES
	002908	RENTWEAR INC 717817	20200435	2020	1	INV P	16.65	021020	3959 CONTRACT SERVICES -
							64.20		
	003187	BIGOHI0 LLC 1823	20200435	2020	1	INV P	418.00	012720	2755 CONTRACT SERVICES
	003187	BIGOHI0 LLC 1824	20200435	2020	1	INV P	406.00	012720	2756 CONTRACT SERVICES

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							824.00	
008114 NEORIDE	MCPT-01	20200435	2020	1	INV P	2,000.00	012720	2759 CONTRACT SERVICES -
009073 MERITECH INC.	1038692	20200435	2020	1	INV P	364.98	012720	2765 CONTRACT SERVICES -
009073 MERITECH INC.	1042575	20200435	2020	1	INV P	14.85	020320	3403 CONTRACT SERVICES -
							379.83	
							4,687.73	ACCOUNT TOTAL
61279200 50581								TRANSIT OPERATING PURCHASE OF
004537 ACE TAXI SERVICE INC	559799	20193621	2020	1	INV P	15,985.85	012120	1232 PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	ACETAXI 1219	20193621	2020	1	INV P	16,844.47	020320	3391 PURCHASE OF SERVICE
							32,830.32	
							32,830.32	ACCOUNT TOTAL
61279200 50600								TRANSIT OPERATING GASOLINE
000289 PORTS PETROLEUM COMP	340313	20193474	2020	1	INV P	262.50	012120	1240 GASOLINE
000959 CENTERRA CO-OP	0056029590	20193474	2020	1	INV P	12,774.89	012720	2764 GASOLINE
							13,037.39	ACCOUNT TOTAL
61279200 50601								TRANSIT OPERATING VEHICLE MAIN
001800 MEDINA COUNTY BOARD	A0559-19	20193104	2020	1	INV P	346.05	012120	1282 TRANSIT ADMIN HRS 1
001800 MEDINA COUNTY BOARD	A0575-19	20193104	2020	1	INV P	1,037.39	012120	1282 TRANSIT LABOR & SUP
001800 MEDINA COUNTY BOARD	A0576-19	20193104	2020	1	INV P	682.37	012120	1282 MAINT. GARAGE - TRA
							2,065.81	
002018 ORLO AUTO PARTS INC	28417	20193104	2020	1	INV P	396.40	012120	1284 TRANSIT DECEMBER IN
004723 VANDEVERE INC	916467	20193104	2020	1	INV P	415.00	021020	3963 VEHICLE MAINTENANCE
004723 VANDEVERE INC	925283	20193104	2020	1	INV P	778.80	021020	3964 VEHICLE MAINTENANCE
004723 VANDEVERE INC	933441	20193104	2020	1	INV P	1,091.55	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	933873	20193104	2020	1	INV P	2,135.42	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	934075	20193104	2020	1	INV P	294.46	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	934213	20193104	2020	1	INV P	795.88	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	934324	20193104	2020	1	INV P	666.00	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	934489	20193104	2020	1	INV P	273.66	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	934961	20193104	2020	1	INV P	569.61	012120	1243 VEHICLE MAINTENANCE
004723 VANDEVERE INC	935047	20200374	2020	1	INV P	664.66	012720	2763 VEHICLE MAINTENANCE
004723 VANDEVERE INC	935132	20200374	2020	1	INV P	517.95	012720	2762 VEHICLE MAINTENANCE
004723 VANDEVERE INC	935293	20200374	2020	1	INV P	1,291.11	020320	3395 VEHICLE MAINTENANCE
							9,494.10	
							11,956.31	ACCOUNT TOTAL

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
TRANSIT OPERATING UTILITIES										
61279200 50617	000081 OHIO EDISON COMPANY	110074231066	20193475	2020	1	INV P	238.89	012120	1239 UTILITIES	
	000081 OHIO EDISON COMPANY	110074231066	20200436	2020	1	INV P	259.44	020320	3404 UTILITIES - THRU 1/	
							498.33			
	000754 FRONTIER COMMUNICATI	33072275200118125	20200436	2020	1	INV P	53.34	012720	2760 UTILITIES - THRU 1/	
	000754 FRONTIER COMMUNICATI	33072396700106125	20200436	2020	1	INV P	494.12	012720	2761 UTILITIES - THRU 1/	
	000754 FRONTIER COMMUNICATI	33072591690111125	20200436	2020	1	INV P	40.50	012720	2758 UTILITIES - THRU 1/	
							587.96			
	001578 VERIZON WIRELESS	542002012-00001	20193475	2020	1	INV P	113.79	012120	1244 UTILITIES	
	001792 MEDINA COUNTY ANIMAL ELECTRIC JUL-DEC 201		20193475	2020	1	INV P	224.88	012120	1237 UTILITIES	
	001931 MEDINA COUNTY SANITA	573700	20193475	2020	1	INV P	422.47	012120	1238 UTILITIES	
	001988 MFC DRILLING INC	1723	20200436	2020	1	INV P	215.35	021020	3962 UTILITIES - GAS BIL	
	006277 ENERGY.ME MIDWEST LL	35724957-9400031	20193475	2020	1	INV P	276.02	012120	1234 UTILITIES	
	006277 ENERGY.ME MIDWEST LL	35724957-9400032	20200436	2020	1	INV P	287.59	021020	3961 UTILITIES	
							563.61			
ACCOUNT TOTAL							2,626.39			
TRANSIT OPERATING UNIFORM										
61279200 50620	002908 RENTWEAR INC	710432	20192708	2020	1	INV P	91.45	020320	3396 UNIFORMS	
	002908 RENTWEAR INC	710432	20200375	2020	1	INV P	7.83	020320	3397 UNIFORMS	
	002908 RENTWEAR INC	711696	20200375	2020	1	INV P	97.69	020320	3398 UNIFORMS	
	002908 RENTWEAR INC	712880	20200375	2020	1	INV P	99.28	020320	3399 UNIFORMS	
	002908 RENTWEAR INC	714073	20200375	2020	1	INV P	97.69	012720	2757 UNIFORMS	
	002908 RENTWEAR INC	715287	20200375	2020	1	INV P	99.28	012720	2753 UNIFORMS	
	002908 RENTWEAR INC	716546	20200375	2020	1	INV P	106.86	020320	3400 UNIFORMS	
	002908 RENTWEAR INC	717817	20200375	2020	1	INV P	194.84	021020	3958 UNIFORMS	
							794.92			
ACCOUNT TOTAL							794.92			
ORG 61279200 TOTAL							66,883.32			
=====										
FUND 6127 TRANSIT OPERATING							TOTAL:	66,883.32		
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	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	000132	PATTERSON POPE INC	323918-1	20194178	2020	1 INV P	138.43	012120	1306 IV-D supplies, labe
	002230	C Q PRINTING	9557	20191476	2020	1 INV P	1,875.00	012120	1302 Criminal manila fol
	004008	W.B. MASON CO INC	1385,7800	20194178	2020	1 INV P	759.91	012120	1310 Supplies, IV-D Divi
	004008	W.B. MASON CO INC	206684607	20200423	2020	1 INV P	13.84	021020	4122 Supplies-IV-D divis
							773.75		
							ACCOUNT TOTAL		2,787.18
	61410700 50560								TITLE IV-D PROSEC TRAVEL
	009143	WILLIAMS LISA	121719	20193626	2020	1 INV P	20.65	012120	1305 Mileage reimburseme
							ACCOUNT TOTAL		20.65
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001578	VERIZON WIRELESS	9844884486	20193139	2020	1 INV P	114.51	012720	2541 Verizon Wireless ac
	001888	MEDINA COUNTY PROBAT	202001DB00001	20200421	2020	1 INV P	81.50	012720	2558 Deposit for new bir
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-01	20200421	2020	1 INV P	1,045.00	012720	2548 MATRIX MONTHLY SUBS
	009057	COMDOC	IN3654235	20200421	2020	1 INV P	69.27	012720	2549 Contract base rate
							ACCOUNT TOTAL		1,310.28
	61410700 50610								TITLE IV-D PROSEC OTHER EXP
	001796	MEDINA COUNTY BAR AS	IV-D2020	20200420	2020	1 INV P	285.00	020320	3509 IV-D 2020 Bar Assoc
	009393	MURRAY TIMOTHY	9393	20194094	2020	1 INV P	124.12	012720	2553 Mileage Reimburseme
							ACCOUNT TOTAL		409.12
	61410700 50616								TITLE IV-D PROSEC TELEPHONE
	000754	FRONTIER COMMUNICATI	122519	20190272	2020	1 INV P	26.67	012120	1304 IV-D phone service,
							ACCOUNT TOTAL		26.67
	61410700 50780								TITLE IV-D PROSEC EQUIPMENT
	000122	CDW GOVERNMENT LLC	WFC8778	20192098	2020	1 INV P	1,737.73	012720	2542 IV-D division, 2 HP
							ACCOUNT TOTAL		1,737.73
							ORG 61410700 TOTAL		6,291.63
=====									
	FUND 6141	TITLE IV-D PROSECUTOR		TOTAL:			6,291.63		
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	61520701								VICTIM ASSISTANCE FY20
	61520701 50100								VICTIM ASSISTANCE SUPPLIES
	000537 STAPLES BUSINESS ADV	42019	20193863	2020	1	INV P	123.12	012720	2670 Various office supp
	004008 W.B. MASON CO INC	22607	20193863	2020	1	INV P	8.51	012720	2672 Office supplies
						ACCOUNT TOTAL	131.63		
	61520701 50610								VICTIM ASSISTANCE OTHER EXP
	001887 MEDINA COUNTY OOA	301720	20200364	2020	1	INV P	30.00	012720	2671 Brunswick Senior Ex
						ACCOUNT TOTAL	30.00		
						ORG 61520701 TOTAL	161.63		
=====									
	FUND 6152	VICTIM ASSISTANCE FY20				TOTAL:	161.63		
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YEAR/PERIOD: 2020/1 TO 2020/1	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		20193809	2020	1 INV P		2,428.38 012720	1911 MCORT PROJECT (DECE
									ACCOUNT TOTAL
									2,428.38
									ORG 69122900 TOTAL
									2,428.38
=====									
		FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:
									2,428.38
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER	01/29/2020	0	2020 1 INV P	287.20	012920	3119 INDIGENT APPLICATIO
				ACCOUNT TOTAL		287.20
				ORG 70260300 TOTAL		287.20
=====						
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:		287.20
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500									PREPAYMENT AGENCY FUND
70300500 59999									PREPAYMENT AGENCY SUNDRY
001901	MEDINA COUNTY TREASU	7030	0	2020	1	INV P	43.18	020320	3818 005-07C-06-008 ESC#
009990	SADRA ESTES	7030	0	2020	1	INV P	1,069.10	020320	3819 004-09C-35-014 ESCR
009990	CHARLES ASH	7030	0	2020	1	INV P	1,477.45	020320	3820 040-20A-11-039 ESC#
009990	SCOTT STURGES POA	7030	0	2020	1	INV P	117.13	020320	3821 030-11B-36-044 ESC#
009990	JACK AND LILLIAN COW	7030	0	2020	1	INV P	50.98	020320	3822 026-06D-17-002 ESC#
009990	CYNTHIA MCDERMOTT	7030	0	2020	1	INV P	63.54	020320	3823 041-15B-30-010, 011
009990	DENNIS AND GRACE ROM	7030	0	2020	1	INV P	196.34	020320	3824 030-11C-22-015 ESC#
							2,974.54		
							ACCOUNT TOTAL		3,017.72
							ORG 70300500 TOTAL		3,017.72
=====									
FUND 7030 PREPAYMENT AGENCY FUND							TOTAL:		3,017.72
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000122	CDW GOVERNMENT LLC WCF2618		20190269	2020	1 INV P	45.03	012720	2543 Supplies Civil Divi
	000132	PATTERSON POPE INC 324033-1		20200371	2020	1 INV P	92.51	012720	2552 Supplies, labels-Ci
	004008	W.B. MASON CO INC 206696549		20200371	2020	1 INV P	238.30	020320	3508 Supplies-Civil divi
							375.84		ACCOUNT TOTAL
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	004906	KARRIS TOM 11020		20194095	2020	1 INV P	124.12	012720	2546 Mileage Reimburseme
	005013	THOMSON REUTERS - WE 841663455		20194177	2020	1 INV P	181.26	012120	1308 Library Plan Charge
	009394	SHEFFIELD SAMUEL 9394		20194095	2020	1 INV P	124.12	012720	2554 Mileage Reimburseme
							429.50		ACCOUNT TOTAL
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	005451	DOUBLE TREE SUITES B 83776400		20200586	2020	1 INV P	269.00	020520	3854 Hotel accommodation
							269.00		ACCOUNT TOTAL
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563	DISTILLATA CO 660,661,521,		20200426	2020	1 INV P	37.50	012720	2550 Water delivery and
	001626	RELX INC 20191231C,20191130C		20193611	2020	1 INV P	705.30	020320	3510 Online services-Nov
	002533	TOSHIBA BUSINESS SOL 5130198		20193611	2020	1 INV P	35.55	021020	4123 Civil monthly print
							778.35		ACCOUNT TOTAL
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	002693	STEWART TITLE COMPAN 124433		20192669	2020	1 INV P	100.00	012720	2544 Lender/Guarantee an
	002992	CENTENNIAL TITLE AGE 228		20200378	2020	1 INV P	100.00	012720	2551 Misc. Charge Final
							200.00		ACCOUNT TOTAL
							2,052.69		ORG 70730700 TOTAL
=====									
	FUND 7073 DTAC - PROSECUTOR					TOTAL:	2,052.69		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71000100								WORKERS COMP AGENCY FUND	
	71000100 50100								WORKERS COMP SUPPLIES	
	000537	STAPLES BUSINESS ADV 8056994142		20190922	2020	1 INV P		115.08 012720	2840 HR OFFICE SUPPLIES	
								ACCOUNT TOTAL	115.08	
	71000100 50580								WORKERS COMP CONTR SERV	
	007216	CLEMANS NELSON & ASS 11025		20192514	2020	1 INV P		240.00 020320	3529 CONTRACT SERVICES-W	
	007216	CLEMANS NELSON & ASS 11025		20192514	2020	1 INV P		175.00 020320	3530 HR MGMT SERVICES- R	
									415.00	
	009057	COMDOC	IN3654231	20192514	2020	1 INV P		256.01 012720	2851 10/1/19-12/31/19 CO	
								ACCOUNT TOTAL	671.01	
	71000100 50610								WORKERS COMP OTHER EXP	
	002531	SEDGWICK INC	400000026021	20194073	2020	1 INV P		5,870.00 012120	1379 12/1/19-2/29/20 RMI	
								ACCOUNT TOTAL	5,870.00	
								ORG 71000100 TOTAL	6,656.09	
	71007102								WORKERS COMP FUND-HUMAN RES	
	71007102 50461								WORKERS COMP HUM RES LEGL COUN	
	002747	MORROW & MEYER LLC	28038 TO 28042	20193891	2020	1 INV P		4,897.25 021020	4241 LEGAL COUNSEL-WORKE	
								ACCOUNT TOTAL	4,897.25	
								ORG 71007102 TOTAL	4,897.25	
=====										
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	11,553.34	=====	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000								RECORDER HOUSING AGENCY
72003000	59999							RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	011520	0	2020	1 INV P		235,881.16 011520	1061 4TH QTR 2019 OHIO H
					ACCOUNT TOTAL		235,881.16	
					ORG 72003000 TOTAL		235,881.16	
=====								
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:	235,881.16	
=====								

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100									SCHOOL SALES TAX
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS
	000217	CLOVERLEAF LOCAL SCH	20-0008	0	2020	1	INV	P	305,853.46 012420 140 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO	20-0008	0	2020	1	INV	P	409,334.80 012420 141 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD	20-00008	0	2020	1	INV	P	4,426.99 012720 2624 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B	20-0008	0	2020	1	INV	P	854,234.87 012420 143 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER	20-0008	0	2020	1	INV	P	137,898.08 012420 142 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO	20-0008	0	2020	1	INV	P	7,332.09 012420 144 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI	20-0008	0	2020	1	INV	P	3,282.02 012420 145 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL	20-0008	0	2020	1	INV	P	282,114.84 012420 139 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO	20-0008	0	2020	1	INV	P	595,161.71 012420 146 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S.	20-0008	0	2020	1	INV	P	73,384.92 012420 137 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO	20-0008	0	2020	1	INV	P	882,791.62 012420 138 SALES TAX DISTRIBUT
									ACCOUNT TOTAL 3,555,815.40
									ORG 74000100 TOTAL 3,555,815.40
=====									
		FUND 7400 SCHOOL SALES TAX					TOTAL:		3,555,815.40
=====									

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79009490				GASOLINE ROTARY FUND - GASOLIN		
79009490 50600				GASOLINE ROTARY GASOLINE		
000501 CUYAHOGA LANDMARK	000655106		20200574	2020 1 INV P	15,152.58 020320	3552 GASOLINE
000959 CENTERRA CO-OP	00324048		20193808	2020 1 INV P	15,719.58 012120	1367 GASOLINE
				ACCOUNT TOTAL	30,872.16	
				ORG 79009490 TOTAL	30,872.16	
=====						
	FUND 7900 GASOLINE ROTARY FUND			TOTAL:	30,872.16	
=====						

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79013600									COUNTY HOME ROTARY FUND	
79013600 50610									COUNTY HOME ROTARY OTHER EXPEN	
000563 DISTILLATA CO		046755		20200486	2020	1 INV P	148.50	012720	2787 CO HOME WATER DELIV	
							148.50		ACCOUNT TOTAL	
							148.50		ORG 79013600 TOTAL	
=====										
FUND 7901 COUNTY HOME ROTARY FUND							TOTAL:	148.50	=====	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79052900									SORN
79052900	50610								SORN OTHER EXPENSES
	000122	CDW GOVERNMENT LLC	WCW9733	20190361	2020	1	INV	P	912.08 012720 1898 HP PRODESK 600 FOR
	000537	STAPLES BUSINESS ADV	8056994232	20190361	2020	1	INV	P	301.52 020320 3131 PRINTER CARTRIDGES
	002167	OFFENDER WATCH	43490	20190361	2020	1	INV	P	174.90 012720 1920 COMMUNITY NOTIFICAT
	002167	OFFENDER WATCH	43706	20190361	2020	1	INV	P	67.65 012720 1920 COMMUNITY NOTIFICAT
	002167	OFFENDER WATCH	43856	20200101	2020	1	INV	P	167.20 020320 3501 COMMUNITY NOTIFICAT
									409.75
									ACCOUNT TOTAL 1,623.35
									ORG 79052900 TOTAL 1,623.35
=====									
		FUND 7905 SORN							TOTAL: 1,623.35
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79091400								PUBLIC ACCESS DATA ROTARY
	79091400	50610							PUBLIC ACCESS DATA OTH EXP
	000754	FRONTIER COMMUNICATI	TELEPHONE	20190083	2020	1	INV	P	34.16 012120 1476 TELEPHONE CHARGE (D
	000754	FRONTIER COMMUNICATI	TELEPHONE	20200578	2020	1	INV	P	33.47 020320 3656 TELEPHONE CHARGE (D
									67.63
									ACCOUNT TOTAL 67.63
									ORG 79091400 TOTAL 67.63
=====									
	FUND 7909	PUBLIC ACCESS DATA ROTARY				TOTAL:			67.63
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	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	0229198-IN	20192227	2020	1 INV P			1,652.25 012720 1921 MCSO WEBCHECKS (DEC
									ACCOUNT TOTAL 1,652.25
									ORG 79122900 TOTAL 1,652.25
=====									
		FUND 7912 WEBCHECK PROGRAM							TOTAL: 1,652.25
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900	50610								
	001087	VANCE'S LAW ENFORCEM 3666812-IN	20192876	2020	1	INV P	780.30	012720	1912 (6) CASES WINCHESTE
	001087	VANCE'S LAW ENFORCEM 3666813-IN	20192876	2020	1	INV P	132.50	012720	1912 (25) BEAN BAG ROUND
	001087	VANCE'S LAW ENFORCEM 3666814-IN	20192876	2020	1	INV P	327.10	020320	3500 500RD CS .38 CAL FX
	001087	VANCE'S LAW ENFORCEM 36668360-IN	20192876	2020	1	INV P	1,714.20	021020	3902 (6) CASES OF 5.56 N
							2,954.10		
	002388	TREASURER STATE OF O 0229198-IN	20192876	2020	1	INV P	2,841.75	012720	1921 MCSO CCW CHECKS (DE
		ACCOUNT TOTAL					5,795.85		
79142900	50780								
	001087	VANCE'S LAW ENFORCEM 3680970-IN	20190364	2020	1	INV P	6,034.46	012720	2264 (27) S&W RIFLES
	001087	VANCE'S LAW ENFORCEM 3680970-IN	20193996	2020	1	INV P	10,000.00	012720	2263 (27) S&W RIFFLES
							16,034.46		
		ACCOUNT TOTAL					16,034.46		
		ORG 79142900 TOTAL					21,830.31		
=====									
		FUND 7914 CONCEALED CARRY PERMIT				TOTAL:	21,830.31		
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79170100									SURPLUS PROPERTY ROTARY
79170100	50610								SURPLUS PROPERTY OTHER EXP
001854	GOVDEALS	893-122019		20190050	2020	1 INV P	5.00	012120	1278 ONLINE AUCTION FEES
						ACCOUNT TOTAL	5.00		
						ORG 79170100 TOTAL	5.00		
=====									
FUND 7917 SURPLUS PROPERTY ROTARY							TOTAL:	5.00	
=====									

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900		WIRELESS 9-1-1							
79192900	50610					WIRELESS 9-1-1 OTHER EXPENSES			
	001113	HACKWORTH ELECTRIC M W54285	20191673	2020	1	INV P	525.00	012120	1279 STATE ROAD 911 CELL
	002018	ORLO AUTO PARTS INC DEC. STMT. 2019	20191673	2020	1	INV P	11.86	012120	1400 HINCKLEY TOWER OTHE
		ACCOUNT TOTAL					536.86		
79192900	50617					WIRELESS 9-1-1 UTILITIES			
	000081	OHIO EDISON COMPANY 110 009 502 771	20194334	2020	1	INV P	63.47	012720	2627 1868 PEARL RD 911 T
	000081	OHIO EDISON COMPANY 110 010 580 626	20200014	2020	1	INV P	71.70	021020	4033 2900 STATE RD REAR
	000081	OHIO EDISON COMPANY 110 010 580 626	20193698	2020	1	INV P	5.26	012120	1283 2900 STATE RD REAR
	000081	OHIO EDISON COMPANY 110 124 164 317	20194334	2020	1	INV P	24.59	012120	1283 3833 WEYMOUTH RD 91
	000081	OHIO EDISON COMPANY 110 124 164 317	20200014	2020	1	INV P	132.92	021020	4033 3833 WEYMOUTH RD 91
							297.94		
	000754	FRONTIER COMMUNICATI 12/19/19	20193698	2020	1	INV P	129.29	012120	1276 SHERIFF 911 330-723
	000754	FRONTIER COMMUNICATI 12/19/19	20193698	2020	1	INV P	472.26	012120	1274 E911 216-159-1179 T
	000754	FRONTIER COMMUNICATI 12/19/19	20194334	2020	1	INV P	208.14	012120	1274 E911 216-159-1179 T
	000754	FRONTIER COMMUNICATI 216-15-1179	20200014	2020	1	INV P	680.40	021020	4034 E911 TO 02/18/20
	000754	FRONTIER COMMUNICATI 330-723-0436	20200014	2020	1	INV P	127.42	021020	4034 SHERIFF E911 TO 02/
							1,617.51		
	001662	VILLAGE OF LODI UTIL 58946*1	20194334	2020	1	INV P	158.25	012720	2628 8416 HARRIS RD 911
	001662	VILLAGE OF LODI UTIL 58946*1	20200014	2020	1	INV P	35.85	012720	2601 8416 HARRIS RD 911
							194.10		
	004003	FIRST COMMUNICATIONS 118832480	20194334	2020	1	INV P	373.18	012120	1273 SHERIFF 911 TO 01/2
	004003	FIRST COMMUNICATIONS 118991479	20200014	2020	1	INV P	399.93	021020	4046 SHERIFF OFFICE 911
							773.11		
	004365	CITY OF WADSWORTH 83861100-000	20194334	2020	1	INV P	172.37	012120	1268 7800 RIDGE RD 911 C
	006277	ENERGY.ME MIDWEST LL 35724929-9400033	20193698	2020	1	INV P	71.19	012120	1370 UTILITIES-CELL TOWE
	006277	ENERGY.ME MIDWEST LL 35724929-9400034	20200014	2020	1	INV P	70.85	012720	2844 UTILITIES-ELECTRIC
	006277	ENERGY.ME MIDWEST LL 35724939-9400035	20200014	2020	1	INV P	52.96	020520	3862 UTILITIES-CELL TOWE
							195.00		
		ACCOUNT TOTAL					3,250.03		
		ORG 79192900 TOTAL					3,786.89		
=====									
FUND 7919 WIRELESS 9-1-1							TOTAL:	3,786.89	
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YEAR/PERIOD: 2020/1	TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800 CO LAW LIBRARY RESOURCES										
79201800 50100 LAW LIB SUPPLIES										
		000832 OFFICE DEPOT	419511660001	20200220	2020	1	INV P	81.69	012720	1886 TAPE, CORRECTION, W
		000832 OFFICE DEPOT	424322982001	20200220	2020	1	INV P	124.75	021020	3887 TONER BROTHER, TONE
								206.44		
ACCOUNT TOTAL								206.44		
79201800 50103 LAW LIB PUBLICATION										
		000259 MATTHEW BENDER & CO. 15554813		20200201	2020	1	INV P	49.44	012720	1888 OH WORKERS COMP LAW
		000259 MATTHEW BENDER & CO. 15643611		20200201	2020	1	INV P	336.61	012720	1892 COUSE'S OH FORM BOO
		000259 MATTHEW BENDER & CO. 15757919		20200201	2020	1	INV P	216.36	012720	1890 DOMESTIC RELAT PRAC
		000259 MATTHEW BENDER & CO. 15757927		20200201	2020	1	INV P	768.16	012720	1894 OH CRIM PRAC & PROC
		000259 MATTHEW BENDER & CO. 15847284		20200201	2020	1	INV P	227.10	012720	1891 OH EMPLOYMENT REL #
		000259 MATTHEW BENDER & CO. 15900819		20200201	2020	1	INV P	133.43	012720	1889 OH JURY INSTR REL 2
		000259 MATTHEW BENDER & CO. 16394127		20200201	2020	1	INV P	445.17	012720	1893 OH EVID 2020 COURTR
		000259 MATTHEW BENDER & CO. 16926323		20200201	2020	1	INV P	1,767.83	021020	3888 01-20 12-20 PAGES O
		000259 MATTHEW BENDER & CO. 16926447		20200201	2020	1	INV P	1,767.83	021020	3890 01-20 12-20 PAGES O
		000259 MATTHEW BENDER & CO. 8091000000		20200201	2020	1	INV P	1,767.83	021020	3889 01-20 12-20 PAGES O
								7,479.76		
		001626 RELX INC	3092415298	20200201	2020	1	INV P	2,520.82	012720	1895 DEC 1 - 31, 2019 AC
		001626 RELX INC	3092415603	20200201	2020	1	INV P	4,414.40	012720	1896 DEC 1 - 31, 2019 AC
								6,935.22		
		003004 SUPERINTENDENT OF DO	100919	20200201	2020	1	INV P	1,804.00	012720	1887 CODE OF FEDERAL REG
		005013 THOMSON REUTERS - WE	841671039	20200201	2020	1	INV P	7,025.30	012720	1897 DEC 5 2019 P JAN 4
ACCOUNT TOTAL								23,244.28		
79201800 50580 LAW LIB CONTRACT SVS										
		002823 PC COMPUTING LLC	012420LAW	20200225	2020	1	INV P	120.00	021020	3886 MICROSOFT SOFTWARE
		002823 PC COMPUTING LLC	122219LAW	20200225	2020	1	INV P	45.00	012720	1885 MICROSOFT OFFICE AC
								165.00		
ACCOUNT TOTAL								165.00		
ORG 79201800 TOTAL								23,615.72		
=====										
FUND 7920 CO LAW LIBRARY RESOURCES								TOTAL:	23,615.72	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79232900									
79232900 50550									
000197 KING DAVID		01/21/20	20200382	2020	1	INV P	993.48	020320	3504 REIMBURSEMENT OF ME
002461 OHIO PEACE OFFICER T		2019-60833	20191840	2020	1	INV P	300.00	012720	1922 FTO TRAINING (CORY
002461 OHIO PEACE OFFICER T		2019-60834	20191840	2020	1	INV P	300.00	012720	1922 FTO TRAINING (YEVGE
							600.00		
009404 NTOA		4205	20200382	2020	1	INV P	740.00	020320	3123 SWAT COMMAND DECISI
009404 NTOA		4504	20200383	2020	1	INV P	740.00	020320	3124 SWAT COMMAND DECISI
							1,480.00		
009445 GIBBONS RYAN		01/21/2020	20200383	2020	1	INV P	305.00	020320	3505 REIMBURSEMENT FOR M
							ACCOUNT TOTAL		3,378.48
							ORG 79232900 TOTAL		3,378.48
=====									
FUND 7923 SO OPOTA CPT							TOTAL:		3,378.48
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	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	12312019	20200545	2020	1 INV P	118.65	020320	3155 MCEMA - ACCT0056031
	001919	MEDINA COUNTY COMMIS	12162019	20194107	2020	1 INV P	254.33	020320	3145 MCEMA - GAS NOV 1-D
	002999	STAPLES CREDIT PLAN	010520	20194107	2020	1 INV P	485.52	020320	3140 MCEMA- SUPPLIES ACC
						ACCOUNT TOTAL	858.50		
	79251202 50550								EMERG MGMT TRAINING
	000432	EMERGENCY MANAGEMENT	01142020	20200548	2020	1 INV P	30.00	020320	3146 MCEMA - SPRING CONF
						ACCOUNT TOTAL	30.00		
	79251202 50560								EMERG MGMT TRAVEL
	000204	FOZIO CHRISTINA	01172020	20200546	2020	1 INV P	484.56	020320	3153 MCEMA - FAIR DIRECT
	003932	NAU BEN	01142020	20200546	2020	1 INV P	441.56	020320	3154 MCEMA - REIMBURSEME
						ACCOUNT TOTAL	926.12		
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI	122519	20200549	2020	1 INV P	26.67	020320	3148 MCEMA - SERVICE 12/
	001475	AT&T MOBILITY LLC	01132020	20200549	2020	1 INV P	389.92	020320	3162 MCEMA - FIRSTNET SE
	001578	VERIZON WIRELESS	9845446794	20194111	2020	1 INV P	5.24	020320	3142 MCEMA - INVOICE 984
	001578	VERIZON WIRELESS	9846029730	20200549	2020	1 INV P	509.48	020320	3161 MCEMA - INVOICE 984
							514.72		
						ACCOUNT TOTAL	931.31		
	79251202 50610								EMERG MGMT OTHER EXPENSES
	000204	FOZIO CHRISTINA	01082020	20200547	2020	1 INV P	92.10	020320	3157 7925 0610 OTHER EXP
	000432	EMERGENCY MANAGEMENT	01132020	20200547	2020	1 INV P	450.00	020320	3152 MCEMA - ANNUAL MEMB
	002569	CARRINO ENTERPRISES	12202019	20194112	2020	1 INV P	43.97	020320	3138 MCEMA - DISPATCH LU
	003932	NAU BEN	01132020	20200547	2020	1 INV P	42.81	020320	3149 MCEMA - REIMBURSEME
						ACCOUNT TOTAL	628.88		
	79251202 50780								EMERG MGMT EQUIPMENT
	002999	STAPLES CREDIT PLAN	010520	20194113	2020	1 INV P	482.95	020320	3141 MCEMA - GRAPHICS SO
	008700	RITZ SAFETY	26125	20200563	2020	1 INV P	146.84	020320	3158 SIGN TRIPODS
						ACCOUNT TOTAL	629.79		

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ORG 79251202 TOTAL 4,004.60

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FUND 7925 EMERGENCY MANAGEMENT TOTAL: 4,004.60

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79271202								EMA - TACTICAL RESCUE	
	79271202 50100								EMA TACT RES SUPPLIES	
	002999 STAPLES CREDIT PLAN	010520	20194115	2020	1	INV P	33.99	020320	3139 MCEMA - ALL HAZARDS	
							ACCOUNT TOTAL		33.99	
	79271202 50560								EMA TACT RES TRAVEL	
	003815 SOBCZYK WALLY	01172020	20200550	2020	1	INV P	249.40	020320	3147 MCEMA - SOBCZYK MIL	
	003815 SOBCZYK WALLY	01172020	20200550	2020	1	INV P	72.29	020320	3156 MCEMA - SOBCZYK MIL	
							ACCOUNT TOTAL		321.69	
							ACCOUNT TOTAL		321.69	
	79271202 50610								EMA TACT RES OTH EXP	
	000431 LANDS END CORPORATE	SIN8157427	20200564	2020	1	INV P	205.00	020320	3160 MCEMA - LOGO SETUP	
							ACCOUNT TOTAL		205.00	
							ORG 79271202 TOTAL		560.68	
	79271207								EMA - TACTICAL RESCUE - HAZMAT	
	79271207 50780								EMA TACT RES HAZMAT EQUIPMENT	
	002420 B & C COMMUNICATIONS	334727	20194199	2020	1	INV P	688.20	020320	3144 MCEMA - INVOICE 334	
	002745 FIRE SAFETY SERVICES	111851	20194123	2020	1	INV P	815.00	020320	3143 MCEMA - INVOICE 111	
							ACCOUNT TOTAL		1,503.20	
							ORG 79271207 TOTAL		1,503.20	
	79271209								EMA TACTICAL RESCUE UAV	
	79271209 50780								EMA TACT RES UAV EQUIP	
	003932 NAU BEN	01222020	20200551	2020	1	INV P	118.46	020320	3159 TRAINING DRONES	
	003932 NAU BEN	0132020	20200551	2020	1	INV P	22.74	020320	3151 MCEMA - REIMBURSEME	
	003932 NAU BEN	0152020	20200551	2020	1	INV P	28.49	020320	3150 MCEMA - REIMBURSEME	
							ACCOUNT TOTAL		169.69	
	009459 FLY BY VIDEO PROS	010620	20200518	2020	1	INV P	499.00	012920	3116 DJI MAVIC MINI	
							ACCOUNT TOTAL		668.69	
							ORG 79271209 TOTAL		668.69	
=====										
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:		2,732.57	
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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79500100				MAINTENANCE ROTARY FUND		
79500100 50100				MAINT ROTARY FUND SUPPLIES		
000745 FARLEY COMPANY	127094		0	2020 1 INV P	815.00 021020	4045 IN HOUSE VEHICLE RE
				ACCOUNT TOTAL	815.00	
				ORG 79500100 TOTAL	815.00	
=====						
	FUND 7950 MAINTENANCE ROTARY FUND			TOTAL:	815.00	
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90009999			PAYROLL AGENCY FUND		
90009999 40851			PAYROLL COLONIAL LIFE		
000240 COLONIAL LIFE & ACCI	011520	0	2020 1 INV P	7,972.66 011520	1041 MEDINA COUNTY PREMI
			ACCOUNT TOTAL	7,972.66	
90009999 59805			PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	011520	0	2020 1 INV P	4,830.55 011520	1031 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	4,830.55	
90009999 59806			PAYROLL CITY TX ASHLAND		
008099 ASHLAND MUNICIPAL IN	011520	0	2020 1 INV P	175.68 011520	1028 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	175.68	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	011520	0	2020 1 INV P	103.74 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	103.74	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	011520	0	2020 1 INV P	11.00 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	11.00	
90009999 59809			PAYROLL CITY TX BARBERT		
000090 CENTRAL COLLECTION A	011520	0	2020 1 INV P	276.19 011520	1029 CITY INCOME TAX DEC
			ACCOUNT TOTAL	276.19	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	011520	0	2020 1 INV P	168.65 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	168.65	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	011520	0	2020 1 INV P	4,876.02 011520	1032 CITY INCOME TAX DEC
			ACCOUNT TOTAL	4,876.02	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	011520	0	2020 1 INV P	615.19 011520	1029 CITY INCOME TAX DEC
			ACCOUNT TOTAL	615.19	
90009999 59813			PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	011520	0	2020 1 INV P	530.90 011520	1065 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	530.90	

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59814 000290 RITA	011520	0	PAYROLL CITY TX CUY FAL 2020 1 INV P	165.34 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	165.34	
90009999 59816 000346 CITY OF FAIRLAWN	011520	0	PAYROLL CITY TX FAIRLAW 2020 1 INV P	178.72 011520	1033 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	178.72	
90009999 59817 000290 RITA	011520	0	PAYROLL CITY TX FAIRVIE 2020 1 INV P	124.82 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	124.82	
90009999 59818 000290 RITA	011520	0	PAYROLL CITY TX GARFIEL 2020 1 INV P	99.17 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	99.17	
90009999 59819 000290 RITA	011520	0	PAYROLL CITY TX GRAFTON 2020 1 INV P	137.34 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	137.34	
90009999 59820 000718 CITY OF GREEN	011520	0	PAYROLL CITY TX GREEN 2020 1 INV P	321.50 011520	1034 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	321.50	
90009999 59822 000290 RITA	011520	0	PAYROLL CITY TX KENT 2020 1 INV P	36.99 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	36.99	
90009999 59823 001695 CITY OF LAKEWOOD	011520	0	PAYROLL CITY TX LAKEWOO 2020 1 INV P	217.97 011520	1035 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	217.97	
90009999 59824 000290 RITA	011520	0	PAYROLL CITY TX LODI 2020 1 INV P	679.27 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	679.27	
90009999 59825 000347 CITY OF LORAIN	011520	0	PAYROLL CITY TX LORAIN 2020 1 INV P	424.00 011520	1036 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	424.00	
90009999 59826 000290 RITA	011520	0	PAYROLL CITY TX MEDINA 2020 1 INV P	34,340.77 011520	1057 CITY INCOME TAX DEC

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			ACCOUNT TOTAL	34,340.77	
90009999 59827 000290 RITA	011520	0	PAYROLL CITY TX MIDDLEB 2020 1 INV P	58.54 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	58.54	
90009999 59828 000290 RITA	011520	0	PAYROLL CITY TX N FRANK 2020 1 INV P	108.50 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	108.50	
90009999 59829 000290 RITA	011520	0	PAYROLL CITY TX N RIDGE 2020 1 INV P	58.78 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	58.78	
90009999 59830 000290 RITA	011520	0	PAYROLL CITY TX N ROYAL 2020 1 INV P	240.39 011520	1057 CITY INCOME TAX DEC
			ACCOUNT TOTAL	240.39	
90009999 59831 000090 CENTRAL COLLECTION A	011520	0	PAYROLL CITY TX NORTON 2020 1 INV P	203.52 011520	1029 CITY INCOME TAX DEC
			ACCOUNT TOTAL	203.52	
90009999 59832 000349 CITY OF PARMA	011520	0	PAYROLL CITY TX PARMA 2020 1 INV P	2,569.86 011520	1037 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	2,569.86	
90009999 59833 000090 CENTRAL COLLECTION A	011520	0	PAYROLL CITY TX PAR HTS 2020 1 INV P	171.43 011520	1029 CITY INCOME TAX DEC
			ACCOUNT TOTAL	171.43	
90009999 59834 002957 CITY OF RITTMAN	011520	0	PAYROLL CITY TX RITTMAN 2020 1 INV P	793.04 011520	1038 CITY INCOME TAX DEC
			ACCOUNT TOTAL	793.04	
90009999 59835 000090 CENTRAL COLLECTION A	011520	0	PAYROLL CITY TX SEVILLE 2020 1 INV P	582.09 011520	1029 CITY INCOME TAX DEC
			ACCOUNT TOTAL	582.09	
90009999 59836 000344 CITY OF STOW	011520	0	PAYROLL CITY TX STOW 2020 1 INV P	939.44 011520	1039 4TH QTR 19 CITY INC
			ACCOUNT TOTAL	939.44	

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90009999	59837	000290 RITA	011520	0	2020	1	INV P	836.71	011520	1057 CITY INCOME TAX DEC
								836.71		ACCOUNT TOTAL
90009999	59838	000290 RITA	011520	0	2020	1	INV P	270.84	011520	1057 CITY INCOME TAX DEC
								270.84		ACCOUNT TOTAL
90009999	59839	000290 RITA	011520	0	2020	1	INV P	2,594.50	011520	1057 CITY INCOME TAX DEC
								2,594.50		ACCOUNT TOTAL
90009999	59840	000343 VILLAGE OF WEST SALE	011520	0	2020	1	INV P	304.85	011520	1066 4TH QTR 19 CITY INC
								304.85		ACCOUNT TOTAL
90009999	59841	000350 CITY OF WOOSTER	011520	0	2020	1	INV P	82.17	011520	1040 4TH QTR 19 CITY INC
								82.17		ACCOUNT TOTAL
90009999	59850	000391 AFSCME OHIO COUNCIL	PR100009348	0	2020	1	INV P	732.16	011020	1003 PR DED 01/03/2020 A
		002453 OHIO PATROLMEN'S	PR100009361	0	2020	1	INV P	4,284.00	012220	1869 PR DED 01/17/2020 M
		002612 FOP/OLC	PR100009372	0	2020	1	INV P	81.30	012220	1878 PR DED 01/17/2020 M
		003238 SERVICE EMPLOYEES IN	PR100009340	0	2020	1	INV P	2,518.85	011020	1018 PR DED 01/03/2020 S
		003238 SERVICE EMPLOYEES IN	PR100009355	0	2020	1	INV P	10.00	011020	1017 PR DED 01/03/2020 S
								2,528.85		
								49.00	011020	1019 PR DED 01/03/2020 H
								862.00	011020	1019 PR DED 01/03/2020 H
								982.00	011020	1019 PR DED 01/03/2020 S
								196.00	011020	1019 PR DED 01/03/2020 W
								2,089.00		
								108.00	011020	1020 PR DED 01/03/2020 C
								295.00	011020	1020 PR DED 01/03/2020 P
								937.00	011020	1020 PR DED 01/03/2020 C
								3,065.00	011020	1020 PR DED 01/03/2020 J
								4,405.00		

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	007055	MEDINA COUNTY TRANSI	PR100009356	0	2020	1 INV P	315.00	011020	1012 PR DED 01/03/2020 M
						ACCOUNT TOTAL	14,435.31		
	90009999	59852				PAYROLL MCBDD UNION			
	001793	MEDINA COUNTY ACHIEV	PR100009337	0	2020	1 INV P	1,896.43	011020	1010 PR DED 01/03/2020 A
	001793	MEDINA COUNTY ACHIEV	PR100009359	0	2020	1 INV P	1,896.43	012220	1867 PR DED 01/17/2020 A
							3,792.86		
						ACCOUNT TOTAL	3,792.86		
	90009999	59853				PAYROLL MUTUAL OF OMAHA			
	001467	MUTUAL OF OMAHA	011520	0	2020	1 INV P	273.19	011520	1053 MEDINA CO HEALTH DE
						ACCOUNT TOTAL	273.19		
	90009999	59854				PAYROLL GARNISHMENT			
	000153	OFFICE OF THE CHAPTE	PR100009336	0	2020	1 INV P	376.15	011020	1015 PR DED 01/03/2020 K
	000153	OFFICE OF THE CHAPTE	PR100009336	0	2020	1 INV P	206.77	011020	1014 PR DED 01/03/2020 J
	000153	OFFICE OF THE CHAPTE	PR100009358	0	2020	1 INV P	376.15	012220	1865 PR DED 01/17/2020 K
	000153	OFFICE OF THE CHAPTE	PR100009358	0	2020	1 INV P	206.77	012220	1866 PR DED 01/17/2020 J
							1,165.84		
	000235	AKRON MUNI COURT	PR100009346	0	2020	1 INV P	312.88	011020	1004 PR DED 01/03/2020 M
	000235	AKRON MUNI COURT	PR100009366	0	2020	1 INV P	301.32	012220	1874 PR DED 01/17/2020 M
							614.20		
	000725	MEDINA COUNTY COURT	PR100009350	0	2020	1 INV P	438.12	011020	1011 PR DED 01/03/2020 F
	000725	MEDINA COUNTY COURT	PR100009370	0	2020	1 INV P	107.71	012220	1877 PR DED 01/17/2020 F
							545.83		
	003973	CHAPTER 13 TRUSTEE	PR100009352	0	2020	1 INV P	97.39	011020	1007 PR DED 01/03/2020 A
	003973	CHAPTER 13 TRUSTEE	PR100009373	0	2020	1 INV P	97.39	012220	1879 PR DED 01/17/2020 A
							194.78		
	004113	GREAT LAKES HIGHER E	PR100009353	0	2020	1 INV P	312.94	011020	1008 PR DED 01/03/2020 M
	004113	GREAT LAKES HIGHER E	PR100009374	0	2020	1 INV P	304.35	012220	1880 PR DED 01/17/2020 M
							617.29		
	004170	U.S. DEPT. OF EDUCAT	PR100009344	0	2020	1 INV P	289.88	011020	1022 PR DED 01/03/2020 B
	004170	U.S. DEPT. OF EDUCAT	PR100009344	0	2020	1 INV P	156.20	011020	1021 PR DED 01/03/2020 F
	004170	U.S. DEPT. OF EDUCAT	PR100009364	0	2020	1 INV P	289.88	012220	1872 PR DED 01/17/2020 B
	004170	U.S. DEPT. OF EDUCAT	PR100009364	0	2020	1 INV P	156.20	012220	1873 PR DED 01/17/2020 F
							892.16		

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	006731 MCCOMB ABRAM	REFUND	0	2020	1	INV P	243.47	011020	1009 GARNISHMENT REFUND
				ACCOUNT TOTAL			4,273.57		
90009999	59859			PAYROLL UNITED WAY					
	004157 UNITED WAY OF SUMMIT	PR100009343	0	2020	1	INV P	10.00	011020	1023 PR DED 01/03/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009363	0	2020	1	INV P	10.00	012220	1871 PR DED 01/17/2020 M
							20.00		
				ACCOUNT TOTAL			20.00		
90009999	59863			PAYROLL GUARDIAN DENTAL					
	000391 AFSCME OHIO COUNCIL	PR100009368	0	2020	1	INV P	760.32	012220	1875 PR DED 01/17/2020 M
	000428 CBA BENEFIT SERVICES	PR100009349	0	2020	1	INV P	42.36	011020	1006 PR DED 01/03/2020 A
	000428 CBA BENEFIT SERVICES	PR100009369	0	2020	1	INV P	42.36	012220	1876 PR DED 01/17/2020 A
							84.72		
				ACCOUNT TOTAL			845.04		
90009999	59866			PAYROLL DEPENDENT FSA					
	001901 MEDINA COUNTY TREASU	PR100009338	0	2020	1	INV P	2,880.38	011020	1013 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009360	0	2020	1	INV P	2,881.10	012220	1868 POSTED FROM PAYROLL
							5,761.48		
				ACCOUNT TOTAL			5,761.48		
90009999	59867			PAYROLL HEALTH FSA					
	001901 MEDINA COUNTY TREASU	PR100009338	0	2020	1	INV P	19,920.35	011020	1013 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009360	0	2020	1	INV P	23,432.43	012220	1868 POSTED FROM PAYROLL
							43,352.78		
				ACCOUNT TOTAL			43,352.78		
90009999	59868			PAYROLL DEBIT CARD					
	001561 NORTHWEST GROUP SERV	011520	0	2020	1	INV P	1,176.00	011520	1054 DEBIT CARD FEES FOR
				ACCOUNT TOTAL			1,176.00		
90009999	59869			PAYROLL PRE PAID LEGAL					
	000388 LEGAL SHIELD	011520	0	2020	1	INV P	2,249.45	011520	1049 MEDINA COUNTY IDENT
				ACCOUNT TOTAL			2,249.45		
90009999	59873			PAYROLL DEFERRED OHIO					
	002457 OHIO PUBLIC EMPLOYEE	PR100009339	0	2020	1	INV P	25,409.20	011020	1016 PR DED 01/03/2020 M
	002457 OHIO PUBLIC EMPLOYEE	PR100009362	0	2020	1	INV P	40,180.27	012220	1870 PR DED 01/17/2020 M

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						65,589.47
				ACCOUNT TOTAL		65,589.47
90009999 59874	001388 AFLAC	011520	0	PAYROLL AFLAC LIFE 2020 1 INV P	3,886.06 011520	1026 MEDINA COUNTY PREMI
	009417 MCELROY DIANE	01/22/2020	0	2020 1 INV P	10.39 012220	1881 REFUND AFLAC
				ACCOUNT TOTAL		3,896.45
90009999 59875	001390 TRUSTEES OF EMPLOYER	011520	0	PAYROLL MCBDD VISION 2020 1 INV P	427.77 011520	1062 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL		427.77
90009999 59876	003009 COMBINED INSURANCE C	011520	0	PAYROLL EYEMED VISION 2020 1 INV P	2,159.71 011520	1042 MEDINA CO VISION LO
	003009 COMBINED INSURANCE C	011520	0	2020 1 INV P	6,349.77 011520	1042 MEDINA CO VISION HI
						8,509.48
				ACCOUNT TOTAL		8,509.48
90009999 59877	003507 GUARDIAN - APPLETON	011520	0	PAYROLL GUARDIAN LIFE 2020 1 INV P	20,706.68 011520	1048 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	011520	0	2020 1 INV P	1,711.05 011520	1069 MEDINA CO HEALTH DE
						22,417.73
				ACCOUNT TOTAL		22,417.73
				ORG 90009999 TOTAL		243,121.71
=====						
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:		243,121.71
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			UNDIVIDED RE & PU FH 19 P 20						
			RE & PU L/H SUNDRY						
91319999	59999		0	2020	1	INV P	3,200.00	012120TR	1813 028-19B-07-031 RETU
001901	MEDINA COUNTY TREASU	9131	0	2020	1	INV P	250.00	012120TR	1811 036-08C-32-038 RETU
001901	MEDINA COUNTY TREASU	9131	0	2020	1	INV P	40.85	012120TR	1810 017-03A-03-069 RETU
001901	MEDINA COUNTY TREASU	9131	0	2020	1	INV P	299.28	012120TR	1812 017-03A-03-068 RETU
							3,790.13		
001919	MEDINA COUNTY COMMIS	9131	0	2020	1	INV P	1,440.24	012120	1655 020-10B-31-030 #620
001919	MEDINA COUNTY COMMIS	9131	0	2020	1	INV P	889.88	012120	1654 020-10B-31-032 #620
							2,330.12		
009994	PHILLIP AND MARLENE	9131	0	2020	1	INV P	433.20	012120	1664 003-18B-33-247 #510
009994	SADRA ESTES	9131	0	2020	1	INV P	388.72	012120	1665 004-09C-35-014 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	45.72	012120	1657 012-21A-16-138 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	45.42	012120	1657 012-21A-16-138 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	45.60	012120	1657 012-21A-16-138 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	46.44	012120	1657 012-21A-16-138 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	45.74	012120	1657 012-21A-16-138 #511
009994	SHANNON STACK	9131	0	2020	1	INV P	45.66	012120	1657 012-21A-16-138 #511
009994	DENISE TARAS	9131	0	2020	1	INV P	382.52	012120	1658 045-05B-31-001 #111
009994	JOHN AND NANCY ROSS	9131	0	2020	1	INV P	433.20	012120	1661 003-18B-37-036 #510
009994	JOHNATHAN TEETS AND	9131	0	2020	1	INV P	43.86	012120	1656 003-18D-20-073 #510
009994	JOHNATHAN TEETS AND	9131	0	2020	1	INV P	43.98	012120	1656 003-18D-20-073 #510
009994	JOHNATHAN TEETS AND	9131	0	2020	1	INV P	40.62	012120	1656 003-18D-20-073 #510
009994	JOHNATHAN TEETS AND	9131	0	2020	1	INV P	38.52	012120	1656 003-18D-20-073 #510
009994	JOHNATHAN TEETS AND	9131	0	2020	1	INV P	38.46	012120	1656 003-18D-20-073 #510
009994	LINDA SIMMONS	9131	0	2020	1	INV P	449.40	012120	1662 009-16B-39-002 #111
009994	NORMAN AND DEBRA SAB	9131	0	2020	1	INV P	601.18	012120	1663 021-10B-14-103 #510
009994	ED AND SABRINA HARAN	9131	0	2020	1	INV P	180.72	012120	1659 025-01C-16-027 #510
009994	GEORGE AND KATHLEEN	9131	0	2020	1	INV P	373.98	012120	1660 025-01D-34-027 #510
009994	JOHNATHAN TEETS	9131	0	2020	1	INV P	800.00	012720	3032 003-18D-20-073 HOME
009994	FISER V/BASTOGNE INC	9131	0	2020	1	INV P	180.00	020320	3825 041-15B-15-006 RETU
							4,702.94		
ACCOUNT TOTAL							10,823.19		
ORG 91319999 TOTAL							10,823.19		
=====									
FUND 9131 UNDIVIDED RE & PU F/H 19 P 20							TOTAL:	10,823.19	
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2020	1 INV P		746.21 013120	152 FINE DISTRIBUTION D
	001959	MEDINA TOWNSHIP TRUS	9136	0	2020	1 INV P		873.78 013120	157 FINE DISTRIBUTION D
	002087	MONTVILLE TWP TRUSTE	9136	0	2020	1 INV P		1,093.00 013120	158 FINE DISTRIBUTION D
	009114	BRUNSWICK HILLS TWP.	9136	0	2020	1 INV P		1,530.50 013120	147 FINE DISTRIBUTION D
								ACCOUNT TOTAL	4,243.49
								ORG 91369999 TOTAL	4,243.49
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	4,243.49	
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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
	009114	BRUNSWICK HILLS TWP. 9200	0	2020	1	INV P	117,320.00	012420	100 RE & PU 1ST 1/2 ADV
	009114	BRUNSWICK HILLS TWP. 9200	0	2020	1	INV P	2,247.72	013120	147 CENTS PER GALLON JA
	009114	BRUNSWICK HILLS TWP. 9201	0	2020	1	INV P	12,490.41	013120	147 TWP GAS TAX JAN '20
	009114	BRUNSWICK HILLS TWP. 9202	0	2020	1	INV P	7,872.12	013120	147 PERMISSIVE TAX DEC
	009114	BRUNSWICK HILLS TWP. 9203	0	2020	1	INV P	998.54	013120	147 MVL 5% ROAD RATIO D
							140,928.79		
		ACCOUNT TOTAL					140,928.79		
92009999	59902			CHATHAM TOWNSHIP					
	000155	CHATHAM TOWNSHIP TRU 9200	0	2020	1	INV P	15,930.00	012420	101 RE & PU 1ST 1/2 ADV
	000155	CHATHAM TOWNSHIP TRU 9200	0	2020	1	INV P	2,247.72	013120	148 CENTS PER GALLON JA
	000155	CHATHAM TOWNSHIP TRU 9201	0	2020	1	INV P	9,279.06	013120	3120 TWP GAS TAX JAN '20
	000155	CHATHAM TOWNSHIP TRU 9202	0	2020	1	INV P	1,746.02	013120	148 PERMISSIVE TAX DEC
	000155	CHATHAM TOWNSHIP TRU 9203	0	2020	1	INV P	499.36	013120	148 MVL 5% ROAD RATIO D
							29,702.16		
		ACCOUNT TOTAL					29,702.16		
92009999	59903			GRANGER TOWNSHIP					
	000956	GRANGER TOWNSHIP TRU 9200	0	2020	1	INV P	26,680.00	012420	102 RE & PU 1ST 1/2 ADV
	000956	GRANGER TOWNSHIP TRU 9200	0	2020	1	INV P	2,247.72	013120	149 CENTS PER GALLON JA
	000956	GRANGER TOWNSHIP TRU 9201	0	2020	1	INV P	9,279.06	013120	149 TWP GAS TAX JAN '20
	000956	GRANGER TOWNSHIP TRU 9202	0	2020	1	INV P	1,645.40	013120	149 PERMISSIVE TAX DEC
	000956	GRANGER TOWNSHIP TRU 9203	0	2020	1	INV P	957.76	013120	149 MVL 5% ROAD RATIO D
							40,809.94		
		ACCOUNT TOTAL					40,809.94		
92009999	59904			GUILFORD TOWNSHIP					
	001006	GUILFORD TWP. TRUSTE 9200	0	2020	1	INV P	22,210.00	012420	103 RE & PU 1ST 1/2 ADV
	001006	GUILFORD TWP. TRUSTE 9200	0	2020	1	INV P	2,247.72	013120	150 CENTS PER GALLON JA
	001006	GUILFORD TWP. TRUSTE 9201	0	2020	1	INV P	9,279.06	013120	150 TWP GAS TAX JAN '20
	001006	GUILFORD TWP. TRUSTE 9202	0	2020	1	INV P	885.47	013120	150 PERMISSIVE TAX DEC
	001006	GUILFORD TWP. TRUSTE 9203	0	2020	1	INV P	653.64	013120	150 MVL 5% ROAD RATIO D
							35,275.89		
		ACCOUNT TOTAL					35,275.89		
92009999	59905			HARRISVILLE TOWNSHIP					
	001069	HARRISVILLE TWP. TRU 9200	0	2020	1	INV P	17,470.00	012420	104 RE & PU 1ST 1/2 ADV
	001069	HARRISVILLE TWP. TRU 9200	0	2020	1	INV P	2,247.72	013120	151 CENTS PER GALLON JA
	001069	HARRISVILLE TWP. TRU 9201	0	2020	1	INV P	9,279.06	013120	151 TWP GAS TAX JAN '20
	001069	HARRISVILLE TWP. TRU 9202	0	2020	1	INV P	489.49	013120	151 PERMISSIVE TAX DEC
	001069	HARRISVILLE TWP. TRU 9203	0	2020	1	INV P	532.17	013120	151 MVL 5% ROAD RATIO D

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									30,018.44
					ACCOUNT TOTAL				30,018.44
92009999	59906				HINCKLEY TOWNSHIP				
	001147	HINCKLEY TOWNSHIP TR 9200	0	2020	1	INV P	77,570.00	012420	105 RE & PU 1ST 1/2 ADV
	001147	HINCKLEY TOWNSHIP TR 9200	0	2020	1	INV P	2,247.72	013120	152 CENTS PER GALLON JA
	001147	HINCKLEY TOWNSHIP TR 9201	0	2020	1	INV P	12,565.42	013120	152 TWP GAS TAX JAN '20
	001147	HINCKLEY TOWNSHIP TR 9202	0	2020	1	INV P	7,342.02	013120	152 PERMISSIVE TAX DEC
	001147	HINCKLEY TOWNSHIP TR 9203	0	2020	1	INV P	1,192.11	013120	152 MVL 5% ROAD RATIO D
									100,917.27
					ACCOUNT TOTAL				100,917.27
92009999	59907				HOMER TOWNSHIP				
	001183	HOMER TOWNSHIP TRUST 9200	0	2020	1	INV P	3,400.00	012420	106 RE & PU 1ST 1/2 ADV
	001183	HOMER TOWNSHIP TRUST 9200	0	2020	1	INV P	2,247.72	013120	153 CENTS PER GALLON JA
	001183	HOMER TOWNSHIP TRUST 9201	0	2020	1	INV P	9,279.06	013120	153 TWP GAS TAX JAN '20
	001183	HOMER TOWNSHIP TRUST 9202	0	2020	1	INV P	822.53	013120	153 PERMISSIVE TAX DEC
	001183	HOMER TOWNSHIP TRUST 9203	0	2020	1	INV P	497.14	013120	153 MVL 5% ROAD RATIO D
									16,246.45
					ACCOUNT TOTAL				16,246.45
92009999	59908				LAFAYETTE TOWNSHIP				
	001534	LAFAYETTE TWP. TRUST 9200	0	2020	1	INV P	12,990.00	012420	107 RE & PU 1ST 1/2 ADV
	001534	LAFAYETTE TWP. TRUST 9200	0	2020	1	INV P	2,247.72	013120	154 CENTS PER GALLON JA
	001534	LAFAYETTE TWP. TRUST 9201	0	2020	1	INV P	9,279.06	013120	154 TWP GAS TAX JAN '20
	001534	LAFAYETTE TWP. TRUST 9202	0	2020	1	INV P	4,305.94	013120	154 PERMISSIVE TAX DEC
	001534	LAFAYETTE TWP. TRUST 9203	0	2020	1	INV P	756.54	013120	154 MVL 5% ROAD RATIO D
									29,579.26
					ACCOUNT TOTAL				29,579.26
92009999	59909				LITCHFIELD TOWNSHIP				
	001640	LITCHFIELD TOWNSHIP 9200	0	2020	1	INV P	22,580.00	012420	108 RE & PU 1ST 1/2 ADV
	001640	LITCHFIELD TOWNSHIP 9200	0	2020	1	INV P	2,247.72	013120	155 CENTS PER GALLON JA
	001640	LITCHFIELD TOWNSHIP 9201	0	2020	1	INV P	9,279.06	013120	155 TWP GAS TAX JAN '20
	001640	LITCHFIELD TOWNSHIP 9202	0	2020	1	INV P	1,073.26	013120	155 PERMISSIVE TAX DEC
	001640	LITCHFIELD TOWNSHIP 9203	0	2020	1	INV P	534.41	013120	155 MVL 5% ROAD RATIO D
									35,714.45
					ACCOUNT TOTAL				35,714.45
92009999	59910				LIVERPOOL TOWNSHIP				
	001643	LIVERPOOL TWP. TRUST 9200	0	2020	1	INV P	2,247.72	013120	156 CENTS PER GALLON JA
	001643	LIVERPOOL TWP. TRUST 9201	0	2020	1	INV P	9,870.93	013120	156 TWP GAS TAX JAN '20

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	001643 LIVERPOOL TWP. TRUST	9202	0	2020	1	INV P	2,006.74	013120	156 PERMISSIVE TAX DEC
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	1	INV P	906.41	013120	156 MVL 5% ROAD RATIO D
							15,031.80		
							ACCOUNT TOTAL		15,031.80
92009999	59911					MEDINA TOWNSHIP			
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	1	INV P	85,550.00	012420	109 RE & PU 1ST 1/2 ADV
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	1	INV P	2,247.72	013120	157 CENTS PER GALLON JA
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	1	INV P	13,294.07	013120	157 TWP GAS TAX JAN '20
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020	1	INV P	8,243.45	013120	157 PERMISSIVE TAX DEC
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020	1	INV P	1,220.47	013120	157 MVL 5% ROAD RATIO D
							110,555.71		
							ACCOUNT TOTAL		110,555.71
92009999	59912					MONTVILLE TOWNSHIP			
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	1	INV P	130,670.00	012420	110 RE & PU 1ST 1/2 ADV
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	1	INV P	2,247.72	013120	158 CENTS PER GALLON JA
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	1	INV P	15,243.59	013120	158 TWP GAS TAX JAN '20
	002087 MONTVILLE TWP TRUSTE	9202	0	2020	1	INV P	9,497.46	013120	158 PERMISSIVE TAX DEC
	002087 MONTVILLE TWP TRUSTE	9203	0	2020	1	INV P	1,487.13	013120	158 MVL 5% ROAD RATIO D
							159,145.90		
							ACCOUNT TOTAL		159,145.90
92009999	59913					SHARON TOWNSHIP			
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	1	INV P	52,770.00	012420	111 RE & PU 1ST 1/2 ADV
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	1	INV P	2,247.72	013120	159 CENTS PER GALLON JA
	003278 SHARON TOWNSHIP TRUS	9201	0	2020	1	INV P	10,517.91	013120	159 TWP GAS TAX JAN '20
	003278 SHARON TOWNSHIP TRUS	9202	0	2020	1	INV P	1,743.44	013120	159 PERMISSIVE TAX DEC
	003278 SHARON TOWNSHIP TRUS	9203	0	2020	1	INV P	1,265.54	013120	159 MVL 5% ROAD RATIO D
							68,544.61		
							ACCOUNT TOTAL		68,544.61
92009999	59914					SPENCER TOWNSHIP			
	003520 SPENCER TOWNSHIP TRU	9200	0	2020	1	INV P	8,590.00	012420	112 RE & PU 1ST 1/2 ADV
	003520 SPENCER TOWNSHIP TRU	9200	0	2020	1	INV P	2,247.72	013120	160 CENTS PER GALLON JA
	003520 SPENCER TOWNSHIP TRU	9201	0	2020	1	INV P	9,279.06	013120	160 TWP GAS TAX JAN '20
	003520 SPENCER TOWNSHIP TRU	9202	0	2020	1	INV P	563.58	013120	160 PERMISSIVE TAX DEC
	003520 SPENCER TOWNSHIP TRU	9203	0	2020	1	INV P	524.18	013120	160 MVL 5% ROAD RATIO D
							21,204.54		
							ACCOUNT TOTAL		21,204.54
92009999	59915					WADSWORTH TOWNSHIP			

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004374	WADSWORTH TWP. TRUST	9200	0	2020	1	INV	P	35,400.00	012420	113 RE & PU 1ST 1/2 ADV
004374	WADSWORTH TWP. TRUST	9200	0	2020	1	INV	P	2,247.72	013120	161 CENTS PER GALLON JA
004374	WADSWORTH TWP. TRUST	9201	0	2020	1	INV	P	9,279.06	013120	161 TWP GAS TAX JAN '20
004374	WADSWORTH TWP. TRUST	9202	0	2020	1	INV	P	1,143.99	013120	161 PERMISSIVE TAX DEC
004374	WADSWORTH TWP. TRUST	9203	0	2020	1	INV	P	675.34	013120	161 MVL 5% ROAD RATIO D
								48,746.11		
ACCOUNT TOTAL								48,746.11		
92009999	59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST	9200	0	2020	1	INV	P	21,310.00	012420	114 RE & PU 1ST 1/2 ADV
005062	WESTFIELD TWP. TRUST	9200	0	2020	1	INV	P	2,247.72	013120	162 CENTS PER GALLON JA
005062	WESTFIELD TWP. TRUST	9201	0	2020	1	INV	P	9,279.06	013120	162 TWP GAS TAX JAN '20
005062	WESTFIELD TWP. TRUST	9202	0	2020	1	INV	P	2,631.38	013120	162 PERMISSIVE TAX DEC
005062	WESTFIELD TWP. TRUST	9203	0	2020	1	INV	P	609.86	013120	162 MVL 5% ROAD RATIO D
								36,078.02		
ACCOUNT TOTAL								36,078.02		
92009999	59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	1	INV	P	16,740.00	012420	115 RE & PU 1ST 1/2 ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	1	INV	P	2,247.72	013120	163 CENTS PER GALLON JA
006180	YORK TOWNSHIP TRUSTE	9201	0	2020	1	INV	P	9,279.06	013120	163 TWP GAS TAX JAN '20
006180	YORK TOWNSHIP TRUSTE	9202	0	2020	1	INV	P	2,753.26	013120	163 PERMISSIVE TAX DEC
006180	YORK TOWNSHIP TRUSTE	9203	0	2020	1	INV	P	701.76	013120	163 MVL 5% ROAD RATIO D
								31,721.80		
ACCOUNT TOTAL								31,721.80		
92009999	59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2020	1	INV	P	5,710.00	012420	116 RE & PU 1ST 1/2 ADV
000167	VILLAGE OF CHIPPEWA	9204	0	2020	1	INV	P	377.62	013120	164 MVL REGISTRATION DE
								6,087.62		
ACCOUNT TOTAL								6,087.62		
92009999	59920			VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9204	0	2020	1	INV	P	399.66	013120	165 MVL REGISTRATION DE
								399.66		
ACCOUNT TOTAL								399.66		
92009999	59921			VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2020	1	INV	P	34,210.00	012420	117 RE & PU 1ST 1/2 ADV
001663	VILLAGE OF LODI	9204	0	2020	1	INV	P	1,268.66	013120	166 MVL REGISTRATION DE
								35,478.66		
ACCOUNT TOTAL								35,478.66		

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	92009999 59922								VILLAGE OF SEVILLE
	003253 VILLAGE OF SEVILLE	9200	0	2020	1	INV P	13,810.00	012420	118 RE & PU 1ST 1/2 ADV
	003253 VILLAGE OF SEVILLE	9204	0	2020	1	INV P	2,537.66	013120	167 MVL REGISTRATION DE
							16,347.66		
							ACCOUNT TOTAL		16,347.66
	92009999 59923								VILLAGE OF SPENCER
	003521 VILLAGE OF SPENCER	9200	0	2020	1	INV P	4,610.00	012420	119 RE & PU 1ST 1/2 ADV
	003521 VILLAGE OF SPENCER	9204	0	2020	1	INV P	812.23	013120	168 MVL REGISTRATION DE
							5,422.23		
							ACCOUNT TOTAL		5,422.23
	92009999 59924								VILLAGE OF WESTFIELD CENTER
	005064 VILLAGE OF WESTFIELD	9204	0	2020	1	INV P	748.61	013120	169 MVL REGISTRATION DE
							ACCOUNT TOTAL		748.61
	92009999 59925								BRUNSWICK CITY
	009110 CITY OF BRUNSWICK	9200	0	2020	1	INV P	92,600.00	012420	120 RE & PU 1ST 1/2 ADV
	009110 CITY OF BRUNSWICK	9204	0	2020	1	INV P	20,080.88	013120	170 MVL REGISTRATION DE
							112,680.88		
							ACCOUNT TOTAL		112,680.88
	92009999 59926								MEDINA CITY
	001915 CITY OF MEDINA	9200	0	2020	1	INV P	75,300.00	012420	121 RE & PU 1ST 1/2 ADV
	001915 CITY OF MEDINA	9204	0	2020	1	INV P	16,593.16	013120	171 MVL REGISTRATION DE
							91,893.16		
							ACCOUNT TOTAL		91,893.16
	92009999 59927								WADSWORTH CITY
	004365 CITY OF WADSWORTH	9200	0	2020	1	INV P	73,600.00	012420	122 RE & PU 1ST 1/2 ADV
	004365 CITY OF WADSWORTH	9204	0	2020	1	INV P	11,441.24	013120	172 MVL REGISTRATION DE
							85,041.24		
							ACCOUNT TOTAL		85,041.24
	92009999 59928								CITY OF RITTMAN
	002957 CITY OF RITTMAN	9204	0	2020	1	INV P	124.28	013120	173 MVL REGISTRATION DE
							ACCOUNT TOTAL		124.28
	92009999 59929								BLACK RIVER LOCAL SCHOOL DISTR

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YEAR/PERIOD: 2020/1 TO 2020/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
009071 BLACK RIVER LOCAL S.	9200	0	2020 1 INV P	81,260.00 012420	125 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	81,260.00	
92009999 59930 009111 BRUNSWICK CITY SCHOO	9200	0	BRUNSWICK CITY SCHOOL DISTRICT 2020 1 INV P	966,980.00 012420	126 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	966,980.00	
92009999 59931 003789 BUCKEYE LOCAL SCHOOL	9200	0	BUCKEYE LOCAL SCHOOL DISTRICT 2020 1 INV P	398,490.00 012420	127 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	398,490.00	
92009999 59932 000217 CLOVERLEAF LOCAL SCH	9200	0	CLOVERLEAF LOCAL SCHOOL DISTRI 2020 1 INV P	441,820.00 012420	128 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	441,820.00	
92009999 59933 001155 HIGHLAND LOCAL SCHOO	9200	0	HIGHLAND LOCAL SCHOOL DISTRICT 2020 1 INV P	776,740.00 012420	129 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	776,740.00	
92009999 59934 001894 MEDINA CITY SCHOOL B	9200	0	MEDINA CITY SCHOOL DISTRICT 2020 1 INV P	1,377,610.00 012420	130 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	1,377,610.00	
92009999 59935 004366 WADSWORTH CITY SCHOO	9200	0	WADSWORTH CITY SCHOOL DISTRICT 2020 1 INV P	765,160.00 012420	131 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	765,160.00	
92009999 59936 001918 MEDINA COUNTY CAREER	9200	0	MEDINA COUNTY CAREER CENTER 2020 1 INV P	190,140.00 012420	132 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	190,140.00	
92009999 59937 001921 MEDINA COUNTY DIST L	9200	0	MEDINA COUNTY DISTRICT LIBRARY 2020 1 INV P	304,836.99 011520	1051 PUBLIC LIBRARY FUND
001921 MEDINA COUNTY DIST L	9200	0	2020 1 INV P	231,690.00 012420	123 RE & PU 1ST 1/2 ADV
				536,526.99	
			ACCOUNT TOTAL	536,526.99	
92009999 59938 000682 ELLA EVERHARD LIBRAR	9200	0	ELLA EVERHARD LIBRARY 2020 1 INV P	76,209.25 011520	1044 PUBLIC LIBRARY FUND
000682 ELLA EVERHARD LIBRAR	9200	0	2020 1 INV P	44,000.00 012420	124 RE & PU 1ST 1/2 ADV
				120,209.25	

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YEAR/PERIOD: 2020/1 TO 2020/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	120,209.25	
92009999 59939	003519	SPENCER COMM. FIRE D 9200	0	SPENCER COMMUNITY FIRE 2020 1 INV P	4,530.00 012420	134 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL	4,530.00	
92009999 59944	009441	LAFAYETTE TWP FIRE/R 9200	0	LAFAYETTE FIRE/RESCUE DISTR 2020 1 INV P	41,420.00 012420	1884 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL	41,420.00	
92009999 59945	002915	RITTMAN EX SCHOOL DI 9200	0	RITTMAN EX. SD 2020 1 INV P	1,500.00 012420	133 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL	1,500.00	
92009999 59947	000069	VILLAGE OF CRESTON 9204	0	VILLAGE OF CRESTON 2020 1 INV P	64.52 013120	174 MVL REGISTRATION DE
				ACCOUNT TOTAL	64.52	
92009999 59950	003503	WESTFIELD FIRE & RES 9200	0	WESTFIELD FIRE & RESCUE DISTRI 2020 1 INV P	3,910.00 012420	135 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL	3,910.00	
92009999 59952	005917	HARRISVILLE-LODI UNI 9200	0	HARRIS-LODI UNION CEMETERY 2020 1 INV P	3,220.00 012420	136 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL	3,220.00	
				ORG 92009999 TOTAL	7,014,025.90	
=====				FUND 9200 SUNDRY	TOTAL:	7,014,025.90
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** END OF REPORT - Generated by Sharon Creswell **