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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075 XEROX CORPORATION	1939373	20200185	2020	2	INV P	97.42	021820	20259 PRINT SHOP -COPIER
	006075 XEROX CORPORATION	1939373	20200843	2020	2	INV P	124.57	021820	20259 PRINT SHOP COPIER M
							221.99		
							ACCOUNT TOTAL		221.99
	00100100 50560								GF COMM TRAVEL
	000893 GEISSMAN PATRICIA	CCAO TRAVEL EX	20193869	2020	2	INV P	378.66	021820	20249 TRAVEL EX.-CCAO CON
							ACCOUNT TOTAL		378.66
	00100100 50563								GF COMM TRAVEL CS
	001837 MEDINA COUNTY ECONOM	2537 ANNUAL MTG	20200684	2020	2	INV P	75.00	021820	20252 MCEDC 2020 ANNUAL M
							ACCOUNT TOTAL		75.00
	00100100 50610								GF COMM OTHER EXPENSES
	008197 COUNTY COMMISSIONERS	2020 MEMBERSHIP DUES	20200182	2020	2	INV P	360.00	022420	20976 2020CO. ADMINISTRAT
							ACCOUNT TOTAL		360.00
	00100100 50780								GF COMM EQUIPMENT
	006075 XEROX CORPORATION	1939373	20200191	2020	2	INV P	517.98	021820	20259 PRINT SHOP COPIER M
							ACCOUNT TOTAL		517.98
							ORG 00100100 TOTAL		1,553.63
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4040650253	20200239	2020	2	INV P	59.30	021020	4273 SHOP TOWELS
	003610 MARK ANDY PRINT PROD	SIN225373	20200239	2020	2	INV P	413.95	021020	4274 PLATES, BLANKET WAS
	008447 MILLCRAFT PAPER COMP	CSI2552787	20200239	2020	2	INV P	1,002.53	021020	4275 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2557625	20200239	2020	2	INV P	647.30	022420	20966 PAPER & ENVELOPES
							1,649.83		
							ACCOUNT TOTAL		2,123.08
	00100105 50580								GF PRINT SHOP CONTR SERVICES
	000425 PITNEY BOWES GLOBAL	3310569307	20200835	2020	2	INV P	693.00	022420	20967 QUARTERLY POSTAGE M
							ACCOUNT TOTAL		693.00
							ORG 00100105 TOTAL		2,816.08

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	00100300								AUDITOR
	00100300	50100							GF AUDITOR SUPPLIES
	001246	INDEPENDENCE BUSINES	1724592-0	20200124	2020	2 INV P	55.77	021820	20333 OFFICE SUPPLY
	001246	INDEPENDENCE BUSINES	1724592-1	20200124	2020	2 INV P	159.99	021820	20333 OFFICE SUPPLY
	001246	INDEPENDENCE BUSINES	1726423-0	20200124	2020	2 INV P	39.98	021820	20333 OFFICE SUPPLY
	001246	INDEPENDENCE BUSINES	1728320-0	20200124	2020	2 INV P	9.99	022420	20929 OFFICE SUPPLIES
							265.73		
							ACCOUNT TOTAL		265.73
	00100300	50580							GF AUDITOR CONTRACT SERVICES
	001168	HARRIS SCHOOL SOLUTI	XT00160594	20200127	2020	2 INV P	690.00	022420	20932 1095-C FORM W/INSTR
	002388	TREASURER STATE OF O	271487	20200127	2020	2 INV P	250.00	021820	20336 SRVC RENDERED 12/23
	002388	TREASURER STATE OF O	271488	20200127	2020	2 INV P	250.00	021820	20336 SRVC RENDERED 1/07/
							500.00		
							ACCOUNT TOTAL		1,190.00
							ORG 00100300 TOTAL		1,455.73
	00100500								TREASURER
	00100500	50580							GF TREASURER CONTRACT SERVICES
	001578	VERIZON WIRELESS	ACCT 442259082-00001	20200455	2020	2 INV P	1.31	021820	20332 TREASURER SAMSUNG G
	001578	VERIZON WIRELESS	ACCT 542002012-00001	20200455	2020	2 INV P	64.09	021820	20332 ACCT 542002012-0000
							65.40		
	002533	TOSHIBA BUSINESS SOL	5139043	20200455	2020	2 INV P	199.63	021820	20331 COPIER MAINTENANCE
							ACCOUNT TOTAL		265.03
							ORG 00100500 TOTAL		265.03
	00100700								PROSECUTOR
	00100700	50580							GF PROSECUTOR CONTRACT SERVICE
	000563	DISTILLATA CO	762,763,985	20200367	2020	2 INV P	44.50	021820	20192 WATER DELIVERY AND
	001118	SANMANDY ENTERPRISES	20754	20200367	2020	2 INV P	65.00	022420	20824 Mobile shredding
	005013	THOMSON REUTERS - WE	841840830	20200367	2020	2 INV P	181.26	022420	20825 Library plan charge
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-02	20200368	2020	2 INV P	1,655.00	021820	20190 MATRIX MONTHLY SUBS
							ACCOUNT TOTAL		1,945.76
							ORG 00100700 TOTAL		1,945.76

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101601								COMMON PLEAS COURT 1
	00101601 50453								GF CT RM 1 TRANSCRIPT
	001933	MEDINA COURT REPORTE	2020-040-ng	20200241	2020	2 INV P	240.00	022420	20779 COURT ORDERED TRANS
	002297	HASWELL LEANNE	2020-106	20200241	2020	2 INV P	45.50	022420	20780 COURT ORDERED TRANS
						ACCOUNT TOTAL	285.50		
	00101601 50580								GF CT RM 1 CONTRACT SERVICES
	001933	MEDINA COURT REPORTE	20-043-mcr	20200232	2020	2 INV P	5,777.06	022420	20778 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI	26292639	20200231	2020	2 INV P	286.94	021220	4541 COPIER LEASE
						ACCOUNT TOTAL	6,064.00		
	00101601 50610								GF CT RM 1 OTHER EXPENSES
	000563	DISTILLATA CO	072175	20200240	2020	2 INV P	30.50	021820	20340 BOTTLED WATER SERVI
						ACCOUNT TOTAL	30.50		
						ORG 00101601 TOTAL	6,380.00		
	00101602								COMMON PLEAS COURT 2
	00101602 50453								GF CT RM 2 TRANSCRIPT
	002297	HASWELL LEANNE	02/24/2020	20200530	2020	2 INV P	127.50	022420	21242 RONALD BROWN #16-CR
						ACCOUNT TOTAL	127.50		
	00101602 50580								GF CT RM 2 CONTRACT SERVICES
	000401	WEBSITE DESIGN AND	13130	20200476	2020	2 INV P	1,020.00	022420	20992 WEB HOSTING AND EMA
	002796	GREAT AMERICAN LEASI	26343752	20200476	2020	2 INV P	323.94	022420	20993 AGREEMENT 003-15348
						ACCOUNT TOTAL	1,343.94		
	00101602 50780								GF CT RM 2 EQUIPMENT
	001231	ACCELLIS TECHNOLOGY	19469	20190248	2020	2 INV P	5,069.06	022420	20991 COMPUTERS AND OPERA
						ACCOUNT TOTAL	5,069.06		
						ORG 00101602 TOTAL	6,540.50		
	00101650								DOMESTIC RELATIONS COURT
	00101650 50580								GF DOMESTIC CONTRACT SERVICES
	000255	COMDOC INC	5009010727	20200168	2020	2 INV P	699.32	021820	20260 603-0176036-000 COP
	000563	DISTILLATA CO	548771	20200168	2020	2 INV P	21.00	022420	20981 ACCT 072275 WATER D
	001205	ARMSTRONG CABLE SERV	2020 0125 WIFI	20200168	2020	2 INV P	159.95	021220	4531 0544089-01 WIFI AT
	001566	PROTECTION ONE ALARM	2020 0130 ADT	20200168	2020	2 INV P	45.67	022420	20980 PROTECTION SERVICES

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			ACCOUNT TOTAL	925.94	
00101650 50610			GF DOMESTIC OTHER EXPENSES		
009486 CARBONELL SABRINA	2019 1225 CARBONELL	20190415	2020 2 INV P	107.94 021820	20264 INTERPRETING 12/13/
			ACCOUNT TOTAL	107.94	
00101650 50780			GF DOMESTIC EQUIPMENT		
004008 W.B. MASON CO INC	207364610	20200171	2020 2 INV P	675.00 021820	20263 C2305364 QTY 3 TASK
004008 W.B. MASON CO INC	207499304	20200171	2020 2 INV P	225.00 022420	20979 C2305364 - QTY 1 MI
				900.00	
			ACCOUNT TOTAL	900.00	
			ORG 00101650 TOTAL	1,933.88	
00101652			DOMESTIC REL/CLERKS		
00101652 50100			GF CLERKS/DOMESTIC SUPPLIES		
004008 W.B. MASON CO INC	207151329	20200350	2020 2 INV P	242.75 021820	20238 PAPER, FLAG, PAPER T
			ACCOUNT TOTAL	242.75	
00101652 50580			GF CLERKS/DOMESTIC CONT SRVS		
000201 AMERICAN FINANCIAL R	66704760	20200349	2020 2 INV P	138.41 021820	20239 DOMESTIC COPIER LEA
009088 620 CORPORATION	59957	20200349	2020 2 INV P	901.00 022420	20877 DOMESTIC PORTION OF
009088 620 CORPORATION	59979 SNOW	20200349	2020 2 INV P	31.80 022420	20878 DOMESTIC PORTION OF
				932.80	
			ACCOUNT TOTAL	1,071.21	
			ORG 00101652 TOTAL	1,313.96	
00102100			JUVENILE COURT		
00102100 50100			GF JUVENILE CT SUPPLIES		
000550 DUNN KEVIN	HOBBY LOBBY 1/8/20	20200417	2020 2 INV P	37.85 022420	20892 FRAMES FOR DRUG COU
			ACCOUNT TOTAL	37.85	
00102100 50560			GF JUVENILE CT TRAVEL		
000550 DUNN KEVIN	WADS CHAMB 12/11/19	20195000	2020 2 INV P	15.00 022420	20892 WADSWORTH CHAMBER M
004082 TROPKOFF JAMIE	MILEAGE JT 1/2020	20200416	2020 2 INV P	184.00 021820	20327 MILEAGE
009371 HUTZEL GREG	MILEAGE GH 1/2020	20200416	2020 2 INV P	208.73 021820	20326 MILEAGE
009372 CARNES STEPHANIE	MILEAGE SY 1/2020	20200416	2020 2 INV P	219.65 021820	20325 MILEAGE
			ACCOUNT TOTAL	627.38	

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	00102100 50580								
	000201 AMERICAN FINANCIAL R	66740944	20200415	2020	2	INV P	143.04	021820	20320 COPIER LEASE
	001472 INTEGRATED BUSINESS	AR25547	20200415	2020	2	INV P	38.50	021820	20322 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL	12/31/19 EVAL	20194005	2020	2	INV P	650.00	021820	20324 SEX OFFENDER EVAL
	002388 TREASURER STATE OF O	NT20-1208	20200415	2020	2	INV P	600.00	022420	20896 LEADS 2020
	007831 ACCESS INFORMATION P	7932020	20200415	2020	2	INV P	73.08	022420	20897 RECORDS STORAGE
						ACCOUNT TOTAL	1,504.62		
	00102100 50610								
	000563 DISTILLATA CO	2894-2895 JAN 20	20200414	2020	2	INV P	77.50	021820	20321 WATER
						ACCOUNT TOTAL	77.50		
						ORG 00102100 TOTAL	2,247.35		
	00102115					JUVENILE DETENTION CENTER			
	00102115 50100					GF JUVENILE DET CTR SUPPLIES			
	000044 KEEFE SUPPLY COMPANY	1250688	20200167	2020	2	INV P	170.80	021820	20293 COMMISSARY SNACKS
	000372 CRAWFORD SUPPLY COMP	1250687	20200167	2020	2	INV P	33.00	021820	20292 LOTION
	000457 WALMART COMMUNITY	003984	20194292	2020	2	INV P	219.20	021820	20296 STORAGE BINS
	000457 WALMART COMMUNITY	006885	20200167	2020	2	INV P	109.60	021820	20296 STORAGE BINS
	000457 WALMART COMMUNITY	008883	20200167	2020	2	INV P	35.61	021820	20296 POSTER TAPE, MOUNTI
							364.41		
	000659 ECOLAB INC	6253797245	20200167	2020	2	INV P	391.61	021820	20291 LAUNDRY DETERGENT
	002356 BOB BARKER COMPANY,	WEB000468617	20200167	2020	2	INV P	116.07	021820	20295 TOOTHBRUSHES, TOOTH
	002903 REINHARDT SUPPLY COM	185997	20200167	2020	2	INV P	15.30	021820	20294 DUST MOPS
	007453 ASSOCIATED BAG COMPA	E559567	20200167	2020	2	INV P	105.74	021820	20290 ZIPPER BAGS
						ACCOUNT TOTAL	1,196.93		
	00102115 50126								
	001122 ARAMARK DALLAS LOCKB	200520400-000729	20200166	2020	2	INV P	1,462.19	021820	20297 MEALS 1/23 - 1/29/2
						ACCOUNT TOTAL	1,462.19		
	00102115 50580								
	000186 CINTAS CORPORATION	4041699436	20200164	2020	2	INV P	166.94	021820	20299 CARPET SERVICE
	000385 STERICYCLE INC	1009557226	20200164	2020	2	INV P	181.02	021820	20301 MEDICAL WASTE DISPO

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	000425 PITNEY BOWES GLOBAL	3310540356	20200164	2020	2	INV P	98.34	021820	20300 MAIL METER LEASE
	000699 SOUTHPOINT COMMUNICA	1866	20200164	2020	2	INV P	490.00	021820	20298 RADIO LEASE
						ACCOUNT TOTAL	936.30		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	001277 INTEGRITY VERIFICATI	25801POHD	20200163	2020	2	INV P	460.00	021820	20302 PRE-EMPLOYMENT TEST
						ACCOUNT TOTAL	460.00		
						ORG 00102115 TOTAL	4,055.42		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	002785 PROFORMA ASAP	B440002471A	20194047	2020	2	INV P	167.26	021820	20323 FILE LABELS
						ACCOUNT TOTAL	167.26		
	00102200 50560					GF PROBATE CT TRAVEL			
	000550 DUNN KEVIN	WADS CHAMB 1-2020	20200824	2020	2	INV P	16.00	022420	20892 WADSWORTH CHAMBER N
	003033 MOORE JENNIFER	CMP FEB 5-7	20200584	2020	2	INV P	698.70	022420	20893 CMP CLASS OF 2021 F
						ACCOUNT TOTAL	714.70		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001933 MEDINA COURT REPORTE	2020-037-MCR	20200407	2020	2	INV P	3,000.00	022420	20899 COURT REPORTER
						ACCOUNT TOTAL	3,000.00		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 JAN 20	20200406	2020	2	INV P	30.50	021820	20321 WATER
						ACCOUNT TOTAL	30.50		
						ORG 00102200 TOTAL	3,912.46		
	00102300					CLERK OF COURTS			
	00102300 50100					GF CLERK OF COURTS SUPPLIES			
	001042 JETER SYSTEMS	2456693	20200339	2020	2	INV P	232.10	021820	20240 MANILLA FOLDERS
	004008 W.B. MASON CO INC	207161124	20200339	2020	2	INV P	45.47	021820	20237 PAPER TOWELS AND MA
	008533 DRIVERS LICENSE GUID	767116	20200339	2020	2	INV P	29.95	021820	20236 2020 I.D. CHECKING
						ACCOUNT TOTAL	307.52		
	00102300 50580					GF CLERK OF COURTS CONTRACT SE			
	000201 AMERICAN FINANCIAL R	66704760	20200338	2020	2	INV P	491.75	021820	20239 GEN DIVISION COPIER

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003317	ACCESS INFORMATION P	7907019		20200338	2020	2	INV P	146.70	022420	20876 STORAGE SECURE VAUL
009088	620 CORPORATION	59957		20200338	2020	2	INV P	799.00	022420	20877 CIVIL PORTION OF MO
009088	620 CORPORATION	59979 SNOW		20200338	2020	2	INV P	28.20	022420	20878 CIVIL PORTION OF 62
								827.20		
ACCOUNT TOTAL								1,465.65		
00102300	50610			GF CLERK OF COURTS		OTHER EXPEN				
000563	DISTILLATA CO	1577041		20200337	2020	2	INV P	88.00	021820	20241 WATER JUGS
ACCOUNT TOTAL								88.00		
ORG 00102300 TOTAL								1,861.17		
00102400			CORONER	GF CORONER CONTRACT		SERVICES				
00102400	50580			20200802	2020	2	INV P	1,475.00	022420	20974 CORONER AUTOPSY 1/2
000426	OFFICE OF THE CUYAHO	OU2020--00026		20200802	2020	2	INV P	83.67	021220	4535 CORONER PHONE EX TO
000754	FRONTIER COMMUNICATI	330-722-6771		20200802	2020	2	INV P	950.00	021820	20255 CORONER TRANSPORTS-
001432	MURRAY FUNERAL HOME	CORONER TRANSPORTS		20193963	2020	2	INV P	4.52	022420	20970 CORONER MAAS 360 LI
001578	VERIZON WIRELESS	442259082-00001		20200802	2020	2	INV P	79.16	022420	20971 CORONER DEPT. CELL
001578	VERIZON WIRELESS	542002012-00001		20200802	2020	2	INV P	83.68		
005978	AXIS FORENSIC TOXICO	58599, 58599		20193963	2020	2	INV P	900.00	021820	20254 CORONER BLOOD PANEL
005978	AXIS FORENSIC TOXICO	59002,59104,59207		20200802	2020	2	INV P	2,306.00	022420	20975 1/8/20-1/21/20 DRUG
								3,206.00		
008757	FIRST CALL SERVICE O	CORONER TRANSPORTS		20193963	2020	2	INV P	1,040.00	021820	20253 CORONER TRANSPORTS
ACCOUNT TOTAL								6,838.35		
00102400	50606			GF CORONER VEHICLE		LEASE				
004526	ENTERPRISE FM TRUST	FBN3874252		20200003	2020	2	INV P	346.49	022420	20891 FEBRUARY LEASE - CO
ACCOUNT TOTAL								346.49		
ORG 00102400 TOTAL								7,184.84		
00102505			MEDINA MUNICIPAL COURT	GF MEDINA MUNI		SALARY				
00102505	50030			20193747	2020	2	INV P	11,726.30	022420	20972 SHARE OF MUNI COURT
001915	CITY OF MEDINA	4TH QTR 2019		20194240	2020	2	INV P	20,000.00	022420	20972 SHARE OF MUNI COURT
001915	CITY OF MEDINA	4TH QTR 2019		20194240	2020	2	INV P	31,726.30		

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ACCOUNT TOTAL										31,726.30
ORG 00102505 TOTAL										31,726.30
00102510		PUBLIC DEFENDERS								
00102510	50453	GF PUBLIC DEFENDER TRANSCRIPT								
002297	HASWELL LEANNE	2020-110	20200444	2020	2	INV	P	59.50	022420	20691 TRANSCRIPTS-PETERSE
ACCOUNT TOTAL										59.50
00102510	50560	GF PUBLIC DEFENDER TRAVEL								
003536	STEFANCIN JOCELYN	JSTRAVELJANUARY	20200442	2020	2	INV	P	25.30	021820	20155 TRAVEL-JOCELYN JANU
004282	MULKEY CHAD	CMTRAVELJANUARY	20200442	2020	2	INV	P	20.70	021820	20151 TRAVEL-CHAD MULKEY
008088	STOUT-SHERRER KIMBER	KSSJANUARYTRAVEL	20200442	2020	2	INV	P	37.38	021820	20152 TRAVEL-KIM STOUT-SH
008530	CONDOSTA THOMAS	TCJANUARYTRAVEL	20200442	2020	2	INV	P	16.10	021820	20157 TRAVEL-TOM JANUARY
009186	ROZAIESKI MITCHELL	MITCHJANUARYTRAVEL	20200442	2020	2	INV	P	220.92	021820	20154 TRAVEL-MITCH JANUAR
009187	WHITE DANIELLE	DWJANUARYTRAVEL	20200442	2020	2	INV	P	35.08	021820	20156 TRAVEL-DANIELLE JAN
009369	SCHRIVER ANDREW	ANDREWJANUARYTRAVEL	20200442	2020	2	INV	P	53.82	021820	20153 TRAVEL-ANDREW JAUNU
ACCOUNT TOTAL										409.30
00102510	50580	GF PUBLIC DEFENDER CONTRACT SE								
000255	COMDOC INC	34861787	20200441	2020	2	INV	P	375.95	022420	20690 CONTRACT SERVICES-L
000563	DISTILLATA CO	1548759/1572916	20200441	2020	2	INV	P	19.50	021820	20159 CONTRACT SERVICES-D
003888	JONESY'S 03	JA9473	20200441	2020	2	INV	P	234.96	022420	20693 CONTRACT SERVICES
009057	COMDOC	IN3691949	20200441	2020	2	INV	P	80.43	021820	20158 CONTRACT SERVICES-C
009057	COMDOC	IN3703301	20200441	2020	2	INV	P	75.25	022420	20692 CONTRACT SERVICES-C
										155.68
ACCOUNT TOTAL										786.09
00102510	50610	GF PUBLIC DEFENDER OTHER EXPEN								
001277	INTEGRITY VERIFICATI	25706DTHD	20200440	2020	2	INV	P	70.00	022420	20969 EMPLOYEE SCREENINGS
ACCOUNT TOTAL										70.00
ORG 00102510 TOTAL										1,324.89
00102600		BD OF ELECTIONS								
00102600	50100	BOE SUPPLIES								
000122	CDW GOVERNMENT LLC	WKG9599	20194378	2020	2	INV	P	581.40	021920	20572 ELECTION SUPPLIES--

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	000537 STAPLES BUSINESS ADV	SUM 8057325279	20201141	2020	2	INV P	189.21	022620	21323 OF---SUM 8057325279
	004317 MCDERMOTT HEATHER	REIM	20194378	2020	2	INV P	41.12	021920	20573 ELECTION SUPPLIES--
	004582 ELECTION SYSTEMS & S	1115521	20200961	2020	2	INV P	385.96	021920	20570 ELECTION SUPPLIES--
	007816 AMAZON CAPITAL SERVI	1XRJ-PPTW-FGQ3	20194378	2020	2	INV P	118.00	022620	21257 ELECTION SUPPLIES--
	009453 DICKEY MANUFACTURING	110120	20194378	2020	2	INV P	219.02	021920	20571 ELECTION SUPPLIES--
		ACCOUNT TOTAL					1,534.71		
00102600 50580						BOE CONTR SVS			
	000894 C MARTIN TRUCKING	73151	20200643	2020	2	INV P	68.00	021020	4424 JAN 2020 TRASH REMO
	001205 ARMSTRONG CABLE SERV	0544571-01	20200554	2020	2	INV P	134.95	021020	4425 ZOOM PRO
	001205 ARMSTRONG CABLE SERV	0544571-01	20200647	2020	2	INV P	7.95	021020	4426 LATE FEE FOR JAN 20
							142.90		
	001661 LODI LUMBER	86111	20190532	2020	2	INV P	337.89	021920	20592 CONTRACT SERVICES--
	002212 U.S. BANK EQUIPMENT	405959537	20200962	2020	2	INV P	311.17	021820	20466 CONTRACT SERVICES;
	003892 3800 STONEGATE DRIVE	709; REIM ALARM 3/20	20200645	2020	2	INV P	82.87	022620	21319 REIM ALARM
	005918 THE PAINTED HOUSE &	00029244	20190532	2020	2	INV P	35.25	022620	21258 CONTRACT SERVICES
	009367 UPS	F15283	20190532	2020	2	INV P	.78	022620	21260 CONTRACT SERVICES
		ACCOUNT TOTAL					978.86		
00102600 50610						BOE OTH EXP			
	001118 SANMANDY ENTERPRISES	20736	20194259	2020	2	INV P	239.64	021920	20561 OTHER EXPENSES--DOC
							239.64		
00102600 50617						BOE UTILITIES			
	000081 OHIO EDISON COMPANY	MONTHLY ELE;	20194379	2020	2	INV P	980.17	021220	4568 UTILITIES
	000253 COLUMBIA GAS OF OHIO	MONTHLY GAS BILL; AC	20194379	2020	2	INV P	243.54	021220	4567 UTILITIES: 12/29/19
							1,223.71		
00102600 50618						BOE POSTAGE			
	009367 UPS	F15283	20194380	2020	2	INV P	2.93	022620	21259 POSTAGE
							2.93		
00102600 50780						BOE EQUIPMENT			
	000122 CDW GOVERNMENT LLC	WMN0552	20200978	2020	2	INV P	226.47	021920	20569 EQUIPMENT--DELL...
	000122 CDW GOVERNMENT LLC	WNP1784	20200977	2020	2	INV P	589.10	021920	20568 EQUIPMENT--ENCRYP U

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									815.57
	000754 FRONTIER COMMUNICATI	740-711-0372-031214-	20193578	2020	2	INV P			54.85 021920 20563 EQUIPMENT--NEW PHON
	000754 FRONTIER COMMUNICATI	740-711-0372-031214-	20193811	2020	2	INV P			26.93 021920 20562 EQUIPMENT--NEW PHON
	000754 FRONTIER COMMUNICATI	740-711-0372-031214-	20194381	2020	2	INV P			4,538.22 021920 20564 EQUIPMENT--NEW PHON
									4,620.00
	004008 W.B. MASON CO INC	206828361	20194381	2020	2	INV P			4,835.07 021920 20567 EQUIPMENT--SHELVING
	004008 W.B. MASON CO INC	207498182	20194381	2020	2	INV P			1,049.12 022620 21262 EQUIPMENT--WIRE SHE
	004008 W.B. MASON CO INC	207498193	20194381	2020	2	INV P			339.00 022620 21261 EQUIPMENT
									6,223.19
	004582 ELECTION SYSTEMS & S	1110521	20194382	2020	2	INV P			41,760.00 021920 20591 EQUIPMENT-DS200 SCA
	005765 620 CONSTRUCTION	47011	20194381	2020	2	INV P			3,100.00 021920 20566 EQUIPMENT--SECURITY
	007204 STERLING COMPUTERS	0068444	20194381	2020	2	INV P			1,472.00 021920 20565 EQUIPMENT--DELL MON
									ACCOUNT TOTAL 57,990.76
									ORG 00102600 TOTAL 61,970.61
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50200								GF MAINTENANCE MATERIALS
	000366 CLEVELAND PLUMBING S	101169366,101170661	20200439	2020	2	INV P			93.95 022420 20831 MAINT-MATERIALS 1/2
	000749 FASTENAL CO	88720	20200439	2020	2	INV P			8.72 021820 20169 MAINT- MATERIALS 1/
	001944 MEDINA HARDWARE INC	JANSTMT2020	20200439	2020	2	INV P			195.04 022420 20829 MAINT-MATERIALS JAN
	002018 ORLO AUTO PARTS INC	JANSTMT2020	20200439	2020	2	INV P			43.58 022420 20830 MAINT- MATERIALS JA
	002021 NATIONAL CARPET MILL	CG001227	20200439	2020	2	INV P			261.00 022420 20834 JFS- RESTROOM TILES
	005768 WOLFF BROTHERS SUPPL	JANSTMT2020	20200439	2020	2	INV P			1,697.89 022420 20828 MAINT-MATERIALS JAN
	005918 THE PAINTED HOUSE &	00029273	20200439	2020	2	INV P			98.43 021820 20168 72 PUBLIC SQ.- PAIN
	007614 BROTHERS DISTRIBUTIO	2025	20200439	2020	2	INV P			22.74 022420 20833 72 PUBLIC SQ.- BATT
	007816 AMAZON CAPITAL SERVI	14TR-LDML-13KV	20200439	2020	2	INV P			730.88 022420 20832 MAINT/JAIL-MATERIAL
	007816 AMAZON CAPITAL SERVI	1GGR-LRHM-3JKC	20200439	2020	2	INV P			25.39 021820 20170 JAIL- FRIGIDAIRE IC
									756.27
									ACCOUNT TOTAL 3,177.62
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	003373 SISLER HEATING & COO	4344582	20200488	2020	2	INV P			760.00 022420 20836 ENGINEER-CONDUIT RE

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	009401 H JACKS PLUMBING &	240116	20200488	2020	2	INV P	745.00	022420	20835 HSC- DRAIN JETTING
						ACCOUNT TOTAL	1,505.00		
	00102805 50580					GF MAINTENANCE CONTRACT SERVIC			
	000594 ALBRIGHT SECURITY CE	DEC STMT 2019	20194062	2020	2	INV P	79.50	021820	20171 MAINT- LOCK & KEY S
	001578 VERIZON WIRELESS	12/24/19-1/23/20	20200095	2020	2	INV P	596.57	021820	20172 MAINT- CELL PHONES
	002619 KONE INC	959474182	20200095	2020	2	INV P	807.68	022420	20837 VARIOUS CO BLDGS- E
	002908 RENTWEAR INC	717814,719337,338	20200095	2020	2	INV P	540.70	021820	20173 MAINT- UNIFORM & RA
	003110 SANISERV INC	66133,66138	20200095	2020	2	INV P	46.16	021820	20174 PROF/ADMIN- RUG REN
						ACCOUNT TOTAL	2,070.61		
	00102805 50590					GF MAINTENANCE CONTR PROJECTS			
	005920 MEDINA DRYWALL SUPPL	6127446	20200694	2020	2	INV P	1,834.80	021820	20175 HSC LIGHTING PROJEC
						ACCOUNT TOTAL	1,834.80		
	00102805 50606					GF MAINTENANCE VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3874252	20200002	2020	2	INV P	3,770.98	022420	20891 FEBRUARY LEASE NOS
						ACCOUNT TOTAL	3,770.98		
	00102805 50610					GF MAINTENANCE OTHER EXPENSES			
	002099 AIRGAS USA LLC	9968043040	20200192	2020	2	INV P	31.23	022420	20839 MAINT- RANK RENTAL
	002388 TREASURER STATE OF O	4864705,4864582	20200192	2020	2	INV P	1,074.75	022420	20838 HSC/COURTHOUSE/ADMI
						ACCOUNT TOTAL	1,105.98		
	00102805 50617					GF MAINTENANCE UTILITIES			
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20200189	2020	2	INV P	4,483.72	021920	20548 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20200189	2020	2	INV P	15,796.47	022620	21255 UTILITIES-ELECTRIC
							20,280.19		
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20194040	2020	2	INV P	561.58	021920	20549 UTILITIES- GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200189	2020	2	INV P	5,017.71	021920	20549 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200189	2020	2	INV P	1,776.70	022620	21256 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20194040	2020	2	INV P	421.87	021220	4533 UTILITIES-GAS
							7,777.86		
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN	20200189	2020	2	INV P	5,976.37	021220	4537 MAIN CO. PHONE BILL
	000754 FRONTIER COMMUNICATI	740-711-0585	20200801	2020	2	INV P	3,480.00	021220	4536 40 HOUR BLOCK OF FR
							9,456.37		

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	000355 MT BUSINESS TECHNOLO	IN310452	20200258	2020	2	INV P	55.58	021820	20283 RICOH COPIER CONTRA
	000355 MT BUSINESS TECHNOLO	IN311117	20200258	2020	2	INV P	46.67	021820	20284 9 COPIERS CONTRACT
							102.25		
						ACCOUNT TOTAL	102.25		
	00103200 50580					GF BUILDING INSPECTOR CONTR SV			
	001578 VERIZON WIRELESS	542002012-00001	20200255	2020	2	INV P	376.19	021820	20282 BUILDING DEPT CELL
	006736 J. DICKEY DESIGN LLC	510	20200255	2020	2	INV P	130.00	021820	20287 PROFESSIONAL PLAN R
	007869 CMT GROUP LLC	11/1/19-11/30/19	20192764	2020	2	INV P	18.75	021820	20286 BLDG DEPT FLEET CAR
						ACCOUNT TOTAL	524.94		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN3874252	20200489	2020	2	INV P	2,432.85	022420	20891 FEBRUARY LEASE NOS
						ACCOUNT TOTAL	2,432.85		
	00103200 50780					GF BUILDING INSPECTOR EQUIP			
	002203 AMAZON	60457 8781 005114 0	20194166	2020	2	INV P	425.22	021020	3932 SKYWORTH 40" & DIS
						ACCOUNT TOTAL	425.22		
						ORG 00103200 TOTAL	3,560.35		
	00103600					COUNTY HOME			
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000408 ROOT MELINDA	020620	20200072	2020	2	INV P	48.00	022420	20954 REIMBURSE FOR CO HO
	001944 MEDINA HARDWARE INC	1/31/2020	20200072	2020	2	INV P	11.90	022420	20958 CO HOME SUPPLIES
	002903 REINHARDT SUPPLY COM	186066	20200072	2020	2	INV P	227.20	022420	20953 CO HOME SUPPLIES
	007816 AMAZON CAPITAL SERVI	1CKL-KJH9-1NFF	20200072	2020	2	INV P	341.20	022420	20955 4 FAUCETS FOR CO HO
	009446 THEUS GREG	013120	20200072	2020	2	INV P	15.66	022420	20952 CO HOME WEATHERSTRI
	009495 BROWN GREGORY	020520	20200072	2020	2	INV P	23.04	022420	20961 REIMBURSE FOR CO HO
						ACCOUNT TOTAL	667.00		
	00103600 50230					GF COUNTY HOME CONTRACT REPAIR			
	001800 MEDINA COUNTY BOARD	A0057-20	20190523	2020	2	INV P	306.86	022420	20890 IN-HOUSE VEHICLE RE
	004526 ENTERPRISE FM TRUST	FBN3874252	20200059	2020	2	INV P	12.00	022420	20891 FEBRUARY VEHICLE MA
						ACCOUNT TOTAL	318.86		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000385 STERICYCLE INC	1009646347	20200063	2020	2	INV P	44.65	021820	20181 CO HOME HAZARDOUS W
001044 APOLLO PEST CONTROL	8658	20200063	2020	2	INV P	51.00	021820	20183 CO HOME PEST CONTRO
001122 ARAMARK DALLAS LOCKB	000008687-000147	20200063	2020	2	INV P	282.00	021820	20184 CO HOME RETRO FOR N
001122 ARAMARK DALLAS LOCKB	000008687-000148	20200063	2020	2	INV P	16,181.83	021820	20184 CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000149	20200063	2020	2	INV P	20.00	021820	20184 CO HOME RESIDENT BI
						16,483.83		
001931 MEDINA COUNTY SANITA	574100	20200063	2020	2	INV P	1,757.48	021820	20182 CO HOME WATER/SEWER
002355 NORTON TRISHA	FEB2020	20200063	2020	2	INV P	330.00	022420	20957 CO HOME RESIDENT HA
002388 TREASURER STATE OF O	EL4866198	20200063	2020	2	INV P	388.25	022420	20960 2020 ELEVATOR CERTI
004813 KHANDLWAL ANAND	FEB2020	20200063	2020	2	INV P	744.00	022420	20956 CO HOME RESIDENT PH
ACCOUNT TOTAL						19,799.21		
00103600 50610					GF COUNTY HOME OTHER EXP			
001277 INTEGRITY VERIFICATI	25706DTHD	20200491	2020	2	INV P	146.00	022420	20969 EMPLOYEE SCREENINGS
002144 MEDI-WISE PHARMACY	JAN 2020	20200110	2020	2	INV P	126.43	021820	20185 CO HOME UNINSURED R
009480 SIKORA PAMELA	001	20200106	2020	2	INV P	85.00	022420	20959 SLIDESHOW PRESENTAT
009495 BROWN GREGORY	200021926	20200491	2020	2	INV P	216.88	022420	20961 REIMBURSE FOR PURCH
ACCOUNT TOTAL						574.31		
ORG 00103600 TOTAL						21,359.38		
00103800					VETERAN SERVICE COMMISSION			
00103800 50100					GF VETERANS SUPPLIES			
000355 MT BUSINESS TECHNOLO	IN312750	20200092	2020	2	INV P	25.86	022420	20983 COPIER MAINTENANCE
000537 STAPLES BUSINESS ADV	8057325173	20200092	2020	2	INV P	262.18	022420	20985 OFFICE SUPPLIES
ACCOUNT TOTAL						288.04		
00103800 50330					GF VETERANS RELIEF ALLOWANCES			
000081 OHIO EDISON COMPANY	3800	20200117	2020	2	INV P	1,210.69	022420	20650 UTILITIES FOR
000144 CHALET ENTERPRISES L	3800	20200117	2020	2	INV P	800.00	022420	20644 RENT FOR J. MONEYPE
000200 CITY OF CLEVELAND-DI	6805340000	20200117	2020	2	INV P	23.08	022420	20645 UTILITIES FOR S. MC
000253 COLUMBIA GAS OF OHIO	3800	20200117	2020	2	INV P	1,066.75	022420	20647 UTILITIES FOR
000390 CROSS CREEK APARTMEN	3800	20200117	2020	2	INV P	800.00	021920	20558 RENT FOR K. TURNER

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000606 DISCOUNT DRUG MART,	2257 7	20200117	2020	2	INV P	184.81	022420	20636 PRESCRIPTIONS FOR J
000722 MCMAHAN GERALD	106412414	20200117	2020	2	INV P	1,264.24	022420	20633 MORTGAGE FOR G. MCM
000806 FOREST MEADOWS APART	3800	20200117	2020	2	INV P	800.00	022420	20624 RENT FOR P. PRICE
000806 FOREST MEADOWS APART	3800	20200117	2020	2	INV P	800.00	022420	20635 RENT FOR C. WALKER
						1,600.00		
000934 ALBRECHT HERBERT	3800	20200117	2020	2	INV P	675.00	022420	20623 RENT FOR C. MALEK
000973 MORELLO EILEEN	3800	20200117	2020	2	INV P	500.00	022420	20634 RENT FOR C. MERAT
001107 SPINDEL SHAWN	3800	20200117	2020	2	INV P	1,800.00	022420	20622 RENT FOR S. DAEDELO
001663 VILLAGE OF LODI	11800*8	20200117	2020	2	INV P	184.98	022420	20653 UTILITIES FOR D. RO
001744 MARC'S MEDINA	3800	20200117	2020	2	INV P	1,031.74	022420	20649 FOOD FOR
001863 LINCOLN CROSSINGS	3800	20200117	2020	2	INV P	540.00	022420	20630 RENT FOR C. SMITH
001880 WANG WENYU	3800	20200117	2020	2	INV P	395.00	022420	20643 RENT FOR A. BARGAR
001915 CITY OF MEDINA	3800	20200117	2020	2	INV P	188.28	022420	20646 UTILITIES FOR
001931 MEDINA COUNTY SANITA	3800	20200117	2020	2	INV P	485.85	022420	20651 UTILITIES FOR
002136 GOOD JOYCE	3800	20200117	2020	2	INV P	600.00	022420	20632 RENT FOR D. NUTTER
002341 HUFF MARY	3800	20200117	2020	2	INV P	575.00	022420	20641 RENT FOR C. HOLMES
002956 RITE AID PHARMACY #1	3800	20200117	2020	2	INV P	110.85	022420	20637 PRESCRIPTIONS FOR M
002956 RITE AID PHARMACY #1	3800	20200117	2020	2	INV P	17.00	022420	20638 PRESCRIPTIONS FOR E
						127.85		
003136 SEVILLE BOARD OF PUB	00300801	20200117	2020	2	INV P	162.95	022420	20652 UTILITIES FOR S. ST
003195 MARC'S BRUNSWICK	3800	20200117	2020	2	INV P	375.50	022420	20648 FOOD FOR
003985 BAUMAN OIL	3800	20200117	2020	2	INV P	645.03	022420	20620 HEATING OIL FOR S.
004378 WADSWORTH UTILITIES	73131400-023	20200117	2020	2	INV P	479.72	022420	20654 UTILITIES FOR B. PO
005059 MAGISANO JAMES	3800	20200117	2020	2	INV P	800.00	022420	20627 RENT FOR R. MULHOLL
005303 R.H.M. MANOR LP	3800	20200117	2020	2	INV P	328.00	022420	20640 RENT FOR E. HALLEY
006589 RUPPELLI LINDA	3800	20200117	2020	2	INV P	750.00	022420	20629 RENT FOR W. ZIMMER
008557 BIGLEY SHARON	3800	20200117	2020	2	INV P	600.00	022420	20639 RENT FOR B. CARTER

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008753 PRITT LESLIE	0023799604	20200117	2020	2	INV P	336.93	022420	20628 MORTGAGE FOR D. PRI
009137 BUEHLERS FOOD MARKET	17731GC	20193878	2020	2	INV P	597.00	021020	4432 CHRISTMAS TURKEYS
009137 BUEHLERS FOOD MARKET	3800	20200117	2020	2	INV P	2,327.52	022420	20621 FOOD FOR
						2,924.52		
009154 HARTZLER DIANE	3800	20200117	2020	2	INV P	725.00	022420	20625 RENT FOR B. PODER
009315 PIPER PROPERTY COMPA	3800	20200117	2020	2	INV P	640.00	022420	20626 RENT FOR T. BYRNS
009434 SHAMROCK CAMILLE	3800	20200117	2020	2	INV P	450.00	022420	20631 RENT FOR R. VISTA
009475 MILLAGALL LLC	3800	20200117	2020	2	INV P	800.00	022420	20642 RENT FOR M. GANT
ACCOUNT TOTAL						24,070.92		
00103800 50560					GF VETERANS TRAVEL			
002350 ZACKERY ED	3800	20200858	2020	2	INV P	216.20	022420	20988 MILEAGE
002474 OSACVSO	3800	20200997	2020	2	INV P	120.00	022420	20990 OSACVSO WINTER QUAR
ACCOUNT TOTAL						336.20		
00103800 50580					GF VETERANS CONTRACT SERVICES			
003110 SANISERV INC	66136	20200178	2020	2	INV P	35.53	021020	4428 GRANITE MATS
003140 DOWNS BONNIE	3800	20200178	2020	2	INV P	320.00	021020	4429 CLEANING SERVICES
003229 SECURITEC ONE INC	138202	20200178	2020	2	INV P	144.00	021020	4427 CAMERA SERVICING
003908 PROXIMITY MARKETING	193942	20193879	2020	2	INV P	255.00	021020	4430 WEBSITE CARE - DEC
004307 ON TECHNOLOGY PARTNE	15377	20200178	2020	2	INV P	500.00	022420	20982 COMPUTER SERVICES
004307 ON TECHNOLOGY PARTNE	15431	20200178	2020	2	INV P	500.00	022420	20989 COMPUTER MONITORING
						1,000.00		
009074 WHITE HOUSE ARTESIAN	0785917	20200178	2020	2	INV P	11.00	021020	4431 DRINKING WATER
ACCOUNT TOTAL						1,765.53		
00103800 50610					GF VETERANS OTHER EXPENSES			
000081 OHIO EDISON COMPANY	110 010 427 232	20200174	2020	2	INV P	71.29	022420	20984 ELECTRIC FOR MEMORI
000259 MATTHEW BENDER & CO.	0099427250	20200174	2020	2	INV P	355.51	022420	20986 VET BENEFIT EBOOK
004150 UNITED SPORT APPAREL	1013305	20200174	2020	2	INV P	469.50	022420	20987 CLOTHING
ACCOUNT TOTAL						896.30		
ORG 00103800 TOTAL						27,356.99		

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	00103960								BENEFITS
	00103960 50070								GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES	022420	20200985	2020	2	INV P	13.64	021920	20547 CHARGES FOR DECEMBE
									ACCOUNT TOTAL
							13.64		
									ORG 00103960 TOTAL
							13.64		
	00103970								MISCELLANEOUS
	00103970 50461								GF MISC LEGAL COUNCIL
	009496 ROETZEL & ANDRESS LP	1285304	20194241	2020	2	INV P	6,471.00	022420	20977 LEGAL COUNSEL- COMM
									ACCOUNT TOTAL
							6,471.00		
	00103970 50475								GF MISC LEVIES & ASSESSMENTS
	001901 MEDINA COUNTY TREASU	1ST HALF 2019	20200888	2020	2	INV P	6,037.69	021220	4538 1ST HALF 2019 PROPE
									ACCOUNT TOTAL
							6,037.69		
									ORG 00103970 TOTAL
							12,508.69		
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN3874252	20200023	2020	2	INV P	439.29	022420	20891 FEBRUARY LEASE - A
									ACCOUNT TOTAL
							439.29		
									ORG 03000305 TOTAL
							439.29		
	03001400								AUDITOR DATA CENTER
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578 VERIZON WIRELESS	542002012-00001	20200134	2020	2	INV P	73.08	021820	20337 CELL PHONE CHARGE -
									ACCOUNT TOTAL
							73.08		
									ORG 03001400 TOTAL
							73.08		
	05000400								GF TREASURER SOFTWARE
	05000400 50610								GF TREASURER SOFTWARE OTH EXP
	009073 MERITECH INC.	IN1046449	20200454	2020	2	INV P	34.00	021820	20330 LABTECH 2/1 - 2/29
									ACCOUNT TOTAL
							34.00		
									ORG 05000400 TOTAL
							34.00		
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121 50450								ATTY FEES MED MUNI FEES
	000098 RAKIC ALEKSANDAR	02/18/2020	20201010	2020	2	INV P	48.00	021820	20499 EDWIN LARACUENTE #2
	000098 RAKIC ALEKSANDAR	02/18/2020	20201010	2020	2	INV P	518.00	021820	20504 JESSICA THOMPSON #1
							566.00		

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	000357 COURTNEY LAWRENCE	02/18/2020	20201010	2020	2	INV P	378.00	021820	20498 TYLER LASHINSKE #19
	000357 COURTNEY LAWRENCE	02/18/2020	20201010	2020	2	INV P	219.00	021820	20503 ZACHARY BIERY #19-C
							597.00		
	000657 KORDUBA ANDREW	02/18/2020	20201010	2020	2	INV P	166.00	021820	20501 JENNA PRIESTLEY #19
	001345 JOHNSTON WESTLEY A	02/18/2020	20201010	2020	2	INV P	450.00	021820	20493 MURDOCK JONES JR #1
	002615 HALL ERIC	02/18/2020	20201010	2020	2	INV P	463.00	021820	20496 JAMES ROMERO JR #19
	002615 HALL ERIC	02/18/2020	20201010	2020	2	INV P	581.00	021820	20500 AARON WOOD #19-CRB-
	002615 HALL ERIC	02/18/2020	20201010	2020	2	INV P	372.00	021820	20506 JACQUELINE TIGHE #1
							1,416.00		
	002782 KIM-REYNOLDS YU MI	02/18/2020	20201010	2020	2	INV P	266.30	021820	20491 BRIAN MICKLER #19-C
	002782 KIM-REYNOLDS YU MI	02/18/2020	20201010	2020	2	INV P	419.00	021820	20492 THOMASINA DRAYTON #
	002782 KIM-REYNOLDS YU MI	02/18/2020	20201010	2020	2	INV P	165.00	021820	20505 ROBERT MALLERY #19-
							850.30		
	002920 SPEARS RONALD	02/18/2020	20200716	2020	2	INV P	52.50	021820	20488 SHARAVINKA DUDLEY #
	002920 SPEARS RONALD	02/18/2020	20201010	2020	2	INV P	300.00	021820	20497 JASON PETERS #19-CR
							352.50		
	003999 WON CHONG	02/10/2020	20200716	2020	2	INV P	410.00	021020	4469 EDWARD HESS JR #19-
	003999 WON CHONG	02/10/2020	20200716	2020	2	INV P	464.00	021020	4470 ELLEN WEEKS #19-CRB
	003999 WON CHONG	02/18/2020	20200716	2020	2	INV P	119.06	021820	20489 WILLIAM SHEWELL #19
	003999 WON CHONG	02/18/2020	20201010	2020	2	INV P	76.94	021820	20489 WILLIAM SHEWELL #19
	003999 WON CHONG	02/18/2020	20201010	2020	2	INV P	205.00	021820	20490 EDDIE BALL #19-CRB-
							1,275.00		
	004927 BOWERS EDMOND F. ATT	02/24/2020	20201010	2020	2	INV P	75.00	022420	21240 JAMES BUSBY #19-CRB
	004927 BOWERS EDMOND F. ATT	02/24/2020	20201010	2020	2	INV P	175.00	022420	21241 ADAM ABDALLAH #19-T
							250.00		
	006506 PETROVIC IVAN	02/18/2020	20201010	2020	2	INV P	95.00	021820	20494 TANYA ARDELIAN #19-
	006506 PETROVIC IVAN	02/18/2020	20201010	2020	2	INV P	645.00	021820	20495 JEFFREY WISEMAN #19
	006506 PETROVIC IVAN	02/18/2020	20201010	2020	2	INV P	260.00	021820	20502 JIMMY STEELE #19-TR
							1,000.00		
						ACCOUNT TOTAL	6,922.80		
						ORG 15000121 TOTAL	6,922.80		

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	15000125								ATTORNEY FEES - WADSWORTH MUNI
	15000125 50450								ATTY FEES WADS MUNI FEES
	002615 HALL ERIC	02/10/2020	20200524	2020	2	INV P	264.00	021020	4468 JOHN WELTON #19-CRB
	007715 GARDNER DANA	02/18/2020	20200524	2020	2	INV P	104.00	021820	20487 TASHIKA ANDERSON #1
							ACCOUNT TOTAL		368.00
							ORG 15000125 TOTAL		368.00
	15001500								ATTORNEY FEES - COURT OF APPEA
	15001500 50610								ATTY FEES CT OF APP OTH EXP
	003137 SUMMIT COUNTY FISCAL	01172020	20200756	2020	2	INV P	70,899.00	021820	20281 COST OF OPERATIONS
							ACCOUNT TOTAL		70,899.00
							ORG 15001500 TOTAL		70,899.00
	15001603								ATTORNEY FEES - COMMON PLEAS C
	15001603 50450								ATTY FEES COMM PLEAS FEES
	000019 BUZZELLI RUSSELL	02/18/2020	20200606	2020	2	INV P	1,920.00	021820	20521 DJ WOODS #18-CR-138
	000657 KORDUBA ANDREW	02/10/2020	20200606	2020	2	INV P	851.00	021020	4447 JORDAN THOMPSON #19
	001995 BARBERA RICHARD	02/18/2020	20200606	2020	2	INV P	490.00	021820	20484 CHRISTINA SAMS #19-
	001995 BARBERA RICHARD	02/24/2020	20200606	2020	2	INV P	165.00	022420	21223 MELISSA MENTZER #16
	001995 BARBERA RICHARD	02/24/2020	20200606	2020	2	INV P	141.00	022420	21224 WILLIAM PRUSAK #18-
	001995 BARBERA RICHARD	02/24/2020	20200606	2020	2	INV P	353.00	022420	21225 CANDICE EUTIN #19-C
							1,149.00		
	002615 HALL ERIC	02/10/2020	20200606	2020	2	INV P	157.00	021020	4442 RACHEL EGLE #15-CR-
	002615 HALL ERIC	02/10/2020	20200606	2020	2	INV P	421.00	021020	4443 TIFFANY HONEYCUTT #
	002615 HALL ERIC	02/10/2020	20200606	2020	2	INV P	567.00	021020	4444 JON DICKEY #19-CR-0
	002615 HALL ERIC	02/10/2020	20200606	2020	2	INV P	1,027.00	021020	4445 RONALD SMITH #19-CR
	002615 HALL ERIC	02/18/2020	20200606	2020	2	INV P	940.00	021820	20480 CHRISTEN BURNS #19-
							3,112.00		
	002782 KIM-REYNOLDS YU MI	02/10/2020	20200606	2020	2	INV P	334.75	021020	4446 CORASUE GENTRY #19-
	002920 SPEARS RONALD	02/10/2020	20200606	2020	2	INV P	430.00	021020	4459 LASHAWNDA WILLIAMS
	002920 SPEARS RONALD	02/10/2020	20200606	2020	2	INV P	926.00	021020	4460 KARL PHELPS #19-CR-
	002920 SPEARS RONALD	02/18/2020	20200606	2020	2	INV P	782.00	021820	20485 DANIEL KUYKENDALL #
							2,138.00		
	003096 REIN THOMAS	02/10/2020	20200606	2020	2	INV P	222.00	021020	4451 MARCELLO PETACCIO #
	003096 REIN THOMAS	02/10/2020	20200606	2020	2	INV P	430.00	021020	4452 LINDSAY CRABLE #18-
	003096 REIN THOMAS	02/10/2020	20200606	2020	2	INV P	876.00	021020	4453 DEREK RUTA #19-CR-0
	003096 REIN THOMAS	02/10/2020	20200606	2020	2	INV P	1,099.00	021020	4454 JASON ROMINE #17-CR

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003096 REIN THOMAS	02/10/2020	20200606	2020 2	INV	P	1,178.00	021020	4455 MATTIE GORDON #19-C			
003096 REIN THOMAS	02/10/2020	20200606	2020 2	INV	P	1,250.00	021020	4456 RYAN STERRICK #19-C			
003096 REIN THOMAS	02/10/2020	20200606	2020 2	INV	P	2,000.00	021020	4457 RECHELLE CANNON #19			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	1,211.00	022420	21228 DAVID SCHERMAN #19-			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	222.00	022420	21229 AUNDRE PENNY #16-CR			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	182.00	022420	21230 RICHARD MCCORMICK #			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	329.00	022420	21231 ROBERT RADEL #16-CR			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	856.00	022420	21232 HANNAH DUNCAN #20-C			
003096 REIN THOMAS	02/24/2020	20200606	2020 2	INV	P	2,000.00	022420	21233 CARL WIGINGTON #19-			
						11,855.00					
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	67.80	021020	4435 CHARLES KEENER #19-			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	335.00	021020	4436 JACOB EARHART #19-C			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	437.00	021020	4437 RUSSELL PURNELL #19			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	444.00	021020	4438 BRANDON ABLES #19-C			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	458.00	021020	4439 NICOLE JOHNSON #19-			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	461.00	021020	4440 PAUL RYBAK #19-CR-0			
003527 GREENWALD RANDOLPH	02/10/2020	20200606	2020 2	INV	P	894.00	021020	4441 JOHN FINNERTY #18-C			
						3,096.80					
003576 PACETTI VINCENT	02/18/2020	20200606	2020 2	INV	P	3,969.00	021820	20481 MATTHEW EBERLY #18-			
003999 WON CHONG	02/18/2020	20200606	2020 2	INV	P	144.00	021820	20476 MEGAN KRAHENBUHL #1			
003999 WON CHONG	02/18/2020	20200606	2020 2	INV	P	314.00	021820	20482 DONALD FLANDERS #19			
003999 WON CHONG	02/18/2020	20200606	2020 2	INV	P	326.00	021820	20483 CHRISTOPHER SARVER			
						784.00					
004181 MISBAH MOHAMMED	02/10/2020	20200606	2020 2	INV	P	220.00	021020	4448 LEONARD BARTOE #18-			
004181 MISBAH MOHAMMED	02/10/2020	20200606	2020 2	INV	P	510.00	021020	4449 MARK CARPENTER #19-			
004181 MISBAH MOHAMMED	02/10/2020	20200606	2020 2	INV	P	660.00	021020	4450 MICHAEL STIPEK #19-			
004181 MISBAH MOHAMMED	02/24/2020	20200606	2020 2	INV	P	205.00	022420	21226 STEVEN CARNES #18-C			
						1,595.00					
004927 BOWERS EDMOND F. ATT	02/18/2020	20200606	2020 2	INV	P	559.00	021820	20486 ALYSSA SHERWIN #19-			
004927 BOWERS EDMOND F. ATT	02/24/2020	20200606	2020 2	INV	P	578.00	022420	21236 DONALD HARVEY #18-C			
						1,137.00					
005751 ROBERTS JARED	02/10/2020	20200606	2020 2	INV	P	580.00	021020	4458 JONATHAN JAKAB #19-			
006041 POTTS LEE	02/24/2020	20200606	2020 2	INV	P	623.00	022420	21227 MICHAEL BARYLSKI #1			
006074 GOEBL MICHAEL	02/10/2020	20200606	2020 2	INV	P	656.00	021020	4433 MICHELLE PALMER #19			
006074 GOEBL MICHAEL	02/10/2020	20200606	2020 2	INV	P	721.00	021020	4434 CRYSTAL ALEXANDER #			
006074 GOEBL MICHAEL	02/24/2020	20200606	2020 2	INV	P	310.00	022420	21238 DONNEALLE CATE #18-			
						1,687.00					

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006121	RUSSO CHRISTINE AGNE	02/18/2020	20200606	2020	2	INV	P	1,223.00	021820	20477 JEREMY OAKES #19-CR	
006121	RUSSO CHRISTINE AGNE	02/18/2020	20200606	2020	2	INV	P	1,284.00	021820	20478 JORDAN BARTRAM #17-	
006121	RUSSO CHRISTINE AGNE	02/24/2020	20200606	2020	2	INV	P	665.00	022420	21234 MARK VINSON #18-CR-	
006121	RUSSO CHRISTINE AGNE	02/24/2020	20200606	2020	2	INV	P	966.00	022420	21235 BRIAN THOMAS #19-CR	
								4,138.00			
006506	PETROVIC IVAN	02/18/2020	20200606	2020	2	INV	P	183.00	021820	20479 JUSTIN CARPENTER #1	
008461	PARKER ANDREW	02/24/2020	20200606	2020	2	INV	P	1,296.28	022420	21239 ERIC LAMB #19-CR-09	
008461	PARKER ANDREW	02/24/2020	20201125	2020	2	INV	P	165.72	022420	21239 ERIC LAMB #19-CR-09	
								1,462.00			
ACCOUNT TOTAL								40,614.55			
ORG 15001603 TOTAL								40,614.55			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000681	ELIAS EUGENE	02/10/2020	20200527	2020	2	INV	P	315.00	021020	4482 #2018 12-AB-0053	
000681	ELIAS EUGENE	02/18/2020	20200527	2020	2	INV	P	193.20	021820	20507 #2017 04-AB-0029	
								508.20			
000960	GRANT PAUL	02/10/2020	20200527	2020	2	INV	P	350.00	021020	4471 #2019 11-AB-0057	
000960	GRANT PAUL	02/10/2020	20200527	2020	2	INV	P	490.00	021020	4478 #2019 09-UN-0066	
000960	GRANT PAUL	02/18/2020	20200527	2020	2	INV	P	830.00	021820	20516 #2019 11-AB-0063, 2	
								1,670.00			
001077	FALCONI RONALD	02/18/2020	20200527	2020	2	INV	P	342.00	021820	20509 #2019 10-DQ-0306	
001369	ARMSTRONG JAMES	02/18/2020	20200527	2020	2	INV	P	94.00	021820	20513 #2015 11-AB-0047	
002685	SZUCS JEREMY	02/10/2020	20200527	2020	2	INV	P	125.00	021020	4477 #2019 01-NE-0002	
002685	SZUCS JEREMY	02/18/2020	20200527	2020	2	INV	P	544.00	021820	20512 #2019 10-DQ-0300	
								669.00			
002819	BROWN CANDACE	02/24/2020	20200527	2020	2	INV	P	44.00	022420	21243 2019 10-UNSLD-0073	
002819	BROWN CANDACE	02/24/2020	20200527	2020	2	INV	P	571.00	022420	21244 #2019 10-UN-0068	
								615.00			
003666	SHERRIN MICHELE	02/10/2020	20200527	2020	2	INV	P	127.00	021020	4472 #2018 03-NE-0011	
003666	SHERRIN MICHELE	02/10/2020	20200527	2020	2	INV	P	193.00	021020	4481 #2019 11-DE-0067,00	
003666	SHERRIN MICHELE	02/10/2020	20200527	2020	2	INV	P	288.00	021020	4483 #2019 03-AB-0017, 0	
003666	SHERRIN MICHELE	02/10/2020	20200527	2020	2	INV	P	125.00	021020	4484 #2019 12-DQ-0333	
003666	SHERRIN MICHELE	02/18/2020	20200527	2020	2	INV	P	115.00	021820	20510 #2019 01-NE-0002	
003666	SHERRIN MICHELE	02/18/2020	20200527	2020	2	INV	P	145.00	021820	20511 #2018 12-AB-0053	

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									993.00	
003862		HUBER ARLENE	02/24/2020	20200527	2020	2	INV P	714.00	022420	21245 #2020 01-DQ-0033
006394		SLIMAK MICHELLE	02/10/2020	20200527	2020	2	INV P	988.00	021020	4475 #2019 07-UN-0056, 2
006506		PETROVIC IVAN	02/18/2020	20200527	2020	2	INV P	549.00	021820	20514 #2019 11-AB-0063, 2
006506		PETROVIC IVAN	02/18/2020	20200527	2020	2	INV P	280.00	021820	20517 #2019 06-DE-0028, 0
									829.00	
006666		PAXTON TONY	02/10/2020	20200527	2020	2	INV P	298.00	021020	4479 #2019 12-AB-0073
006666		PAXTON TONY	02/10/2020	20200527	2020	2	INV P	287.00	021020	4480 #2019 10-DQ-0294
									585.00	
007575		BRAY RANDALL ESQUIRE	02/10/2020	20200527	2020	2	INV P	367.00	021020	4474 #2018 07-NE-0023
007575		BRAY RANDALL ESQUIRE	02/10/2020	20200527	2020	2	INV P	808.00	021020	4485 #2019 10-UN-0069
007575		BRAY RANDALL ESQUIRE	02/18/2020	20200527	2020	2	INV P	156.00	021820	20508 #2018 07-NE-0023
007575		BRAY RANDALL ESQUIRE	02/18/2020	20200527	2020	2	INV P	269.00	021820	20518 #2019 12-AB-0071, 2
007575		BRAY RANDALL ESQUIRE	02/18/2020	20200527	2020	2	INV P	716.00	021820	20519 #2019 11-DQ-0312
007575		BRAY RANDALL ESQUIRE	02/18/2020	20200527	2020	2	INV P	230.00	021820	20520 #2018 08-NE-0029
									2,546.00	
007715		GARDNER DANA	02/10/2020	20200527	2020	2	INV P	351.00	021020	4473 #2019 09-DQ-0258
008458		ERB THOMAS JR	02/10/2020	20200527	2020	2	INV P	143.00	021020	4476 #2019 01-NE-0002
008537		MILLER WHITNEY	02/18/2020	20200527	2020	2	INV P	587.00	021820	20515 #2018 11-AB-0046
									ACCOUNT TOTAL	11,634.20
									ORG 15001612 TOTAL	11,634.20
15001650										ATTORNEY FEES - DOMESTIC COURT
15001650	50450									ATTY FEES DOMESTIC CT FEES
000891		GEDROCK DAVID	02/10/2020	20200528	2020	2	INV P	285.00	021020	4463 JOHN BURROWS #04-PA
001678		AUPPERLE KRISTOPHER	02/10/2020	20200528	2020	2	INV P	380.00	021020	4461 RUSSELL FOSTER #12-
001678		AUPPERLE KRISTOPHER	02/10/2020	20200528	2020	2	INV P	81.00	021020	4462 LAURA DAY #12-DR-00
									461.00	
002782		KIM-REYNOLDS YU MI	02/10/2020	20200528	2020	2	INV P	36.00	021020	4464 MARK VINSON #05-PA-
002782		KIM-REYNOLDS YU MI	02/10/2020	20200528	2020	2	INV P	84.00	021020	4465 MARK VINSON #94-PA-
									120.00	
009211		GREEN ALIA	02/10/2020	20200528	2020	2	INV P	115.00	021020	4466 JOSEPH GASPAR #15-P
009211		GREEN ALIA	02/10/2020	20200528	2020	2	INV P	223.00	021020	4467 AUDREY BARBOSA #09-

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									338.00
									ACCOUNT TOTAL 1,204.00
									ORG 15001650 TOTAL 1,204.00
16010126									COMMON PLEAS COURT 1 WITNESS F
16010126	50450								GF CT RM 1 WITNESS FEES
000271	COMMON PLEAS WITNESS	1601	20200991	2020	2	INV P	18.00	021120	12482 WITNESS FEES
									ACCOUNT TOTAL 18.00
									ORG 16010126 TOTAL 18.00
16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127	50450								GF CT RM 1 JUROR FEES
000899	GEORGE TERRY	18CR1260	20200242	2020	2	INV P	33.76	022420	20781 REIMB. - JURY BAGEL
000899	GEORGE TERRY	Jan 2020	20200242	2020	2	INV P	109.65	021820	20343 REIMB. - JURY FOOD
									143.41
002569	CARRINO ENTERPRISES	52031537	20200242	2020	2	INV P	169.16	021820	20342 JURY DELIBERATION F
002903	REINHARDT SUPPLY COM	185944	20200242	2020	2	INV P	32.15	021820	20341 JURY SUPPLIES - PAP
009991	CAROLYN BELL	1601	20200755	2020	2	INV P	60.00	021820	20344 JUROR FEES
009991	JACK OLLOM	1601	20200755	2020	2	INV P	20.00	021820	20345 JUROR FEES
009991	PHYLLIS BLAKE	1601	20200755	2020	2	INV P	20.00	021820	20346 JUROR FEES
009991	HANNAH FULOP	1601	20200755	2020	2	INV P	60.00	021820	20347 JUROR FEES
009991	JESSICA FAIRBAIRN	1601	20200755	2020	2	INV P	20.00	021820	20348 JUROR FEES
009991	MICHAEL MENCINI	1601	20200755	2020	2	INV P	60.00	021820	20349 JUROR FEES
009991	BRITTANY SEGA	1601	20200755	2020	2	INV P	20.00	021820	20350 JUROR FEES
009991	SALLI JARRELL	1601	20200755	2020	2	INV P	20.00	021820	20351 JUROR FEES
009991	JANET HEFFELMAN	1601	20200755	2020	2	INV P	20.00	021820	20352 JUROR FEES
009991	TIMOTHY LANCE	1601	20200755	2020	2	INV P	60.00	021820	20353 JUROR FEES
009991	JANE LACOSTE	1601	20200755	2020	2	INV P	60.00	021820	20354 JUROR FEES
009991	GEORGE BARAN	1601	20200755	2020	2	INV P	60.00	021820	20355 JUROR FEES
009991	SUSAN FISCHBACH	1601	20200755	2020	2	INV P	20.00	021820	20356 JUROR FEES
009991	DEBORAH ENSOR	1601	20200755	2020	2	INV P	20.00	021820	20357 JUROR FEES
009991	CODY GRIMM	1601	20200755	2020	2	INV P	60.00	021820	20358 JUROR FEES
009991	BRYAN STEINBRINK	1601	20200755	2020	2	INV P	20.00	021820	20359 JUROR FEES
009991	KERI HART	1601	20200755	2020	2	INV P	60.00	021820	20360 JUROR FEES
009991	JASON HANEY	1601	20200755	2020	2	INV P	20.00	021820	20361 JUROR FEES
009991	AMY STEINBRENNER	1601	20200755	2020	2	INV P	60.00	021820	20362 JUROR FEES
009991	KATHLEEN RYAN	1601	20200755	2020	2	INV P	20.00	021820	20363 JUROR FEES
009991	KENNETH SMITH	1601	20200755	2020	2	INV P	20.00	021820	20364 JUROR FEES
009991	THOMAS HARRINGTON	1601	20200755	2020	2	INV P	20.00	021820	20365 JUROR FEES
009991	MATTHEW DODDS	1601	20200755	2020	2	INV P	20.00	021820	20366 JUROR FEES
009991	FAITH EMERSON	1601	20200755	2020	2	INV P	20.00	021820	20367 JUROR FEES
009991	SUSAN FILIPPELLI	1601	20200755	2020	2	INV P	20.00	021820	20368 JUROR FEES
009991	ANTHONY MILANO	1601	20200755	2020	2	INV P	60.00	021820	20369 JUROR FEES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 DONNA KOCH	1601	20200755	2020	2	INV	P	60.00	021820	20370 JUROR FEES	
009991 LAURA ADAMS	1601	20200755	2020	2	INV	P	60.00	021820	20371 JUROR FEES	
009991 NANCY BOLTERSTEIN	1601	20200755	2020	2	INV	P	20.00	021820	20372 JUROR FEES	
009991 PAMELA ROMANO	1601	20200755	2020	2	INV	P	60.00	021820	20373 JUROR FEES	
009991 CHARLOTTE CHANEY	1601	20200755	2020	2	INV	P	20.00	021820	20374 JUROR FEES	
009991 JAMES KARNS	1601	20200755	2020	2	INV	P	20.00	021820	20375 JUROR FEES	
009991 SCOTT SCHLUETER	1601	20200755	2020	2	INV	P	60.00	021820	20376 JUROR FEES	
009991 EMILY VERHOVITZ	1601	20200755	2020	2	INV	P	60.00	021820	20377 JUROR FEES	
009991 ERIN ZITA	1601	20200755	2020	2	INV	P	20.00	021820	20378 JUROR FEES	
009991 SHARON FORKE	1601	20200755	2020	2	INV	P	20.00	021820	20379 JUROR FEES	
009991 THOMAS DAMON	1601	20200755	2020	2	INV	P	20.00	021820	20380 JUROR FEES	
009991 KAY HILL	1601	20200755	2020	2	INV	P	20.00	021820	20381 JUROR FEES	
009991 MIKE CHOLEVA JR	1601	20200755	2020	2	INV	P	60.00	021820	20382 JUROR FEES	
009991 MICHAEL JELENIC	1601	20200755	2020	2	INV	P	60.00	021820	20383 JUROR FEES	
009991 MARK MANGAN	1601	20200755	2020	2	INV	P	60.00	021820	20384 JUROR FEES	
009991 RICHARD PETERS	1601	20200755	2020	2	INV	P	20.00	021820	20385 JUROR FEES	
009991 DANA BURTZLAFF	1601	20200755	2020	2	INV	P	60.00	021820	20386 JUROR FEES	
009991 TIFFANY MCMILLAN	1601	20200755	2020	2	INV	P	20.00	021820	20387 JUROR FEES	
009991 VALENTINA TERESCHUK	1601	20200755	2020	2	INV	P	60.00	021820	20388 JUROR FEES	
009991 BRIAN STROMBERG	1601	20200755	2020	2	INV	P	20.00	021820	20389 JUROR FEES	
009991 NEIL TACKETT	1601	20200755	2020	2	INV	P	60.00	021820	20390 JUROR FEES	
009991 JAMES CHMURA	1601	20200755	2020	2	INV	P	60.00	021820	20391 JUROR FEES	
009991 SUZON BERNOW	1601	20200755	2020	2	INV	P	20.00	021820	20392 JUROR FEES	
009991 RENA MCGEE	1601	20200755	2020	2	INV	P	20.00	021820	20393 JUROR FEES	
009991 MORGAN HART	1601	20200755	2020	2	INV	P	60.00	021820	20394 JUROR FEES	
009991 RICHARD BALDWIN	1601	20200755	2020	2	INV	P	20.00	021820	20395 JUROR FEES	
009991 WILLIAM HUTSON	1601	20200755	2020	2	INV	P	20.00	021820	20396 JUROR FEES	
009991 MICHAEL RUFFING	1601	20200755	2020	2	INV	P	20.00	021820	20397 JUROR FEES	
009991 MARTIN STYS	1601	20200755	2020	2	INV	P	60.00	021820	20398 JUROR FEES	
009991 NATHANIEL LEWIS	1601	20200755	2020	2	INV	P	60.00	021820	20399 JUROR FEES	
009991 GERTRUDE LUDWICZAK	1601	20200755	2020	2	INV	P	20.00	021820	20400 JUROR FEES	
009991 MEGAN DIACZUN	1601	20200755	2020	2	INV	P	20.00	021820	20401 JUROR FEES	
009991 DIANE BRADY	1601	20200755	2020	2	INV	P	60.00	021820	20402 JUROR FEES	
009991 MICHELLE KOZIOL	1601	20200755	2020	2	INV	P	100.00	022420	20994 JUROR FEES	
009991 SANDRA HANZLIK	1601	20200755	2020	2	INV	P	20.00	022420	20995 JUROR FEES	
009991 CHARLES GREINERT	1601	20200755	2020	2	INV	P	20.00	022420	20996 JUROR FEES	
009991 MATHEW WALLACE	1601	20200755	2020	2	INV	P	100.00	022420	20997 JUROR FEES	
009991 CARRIE WILLIAMS	1601	20200755	2020	2	INV	P	100.00	022420	20998 JUROR FEES	
009991 SCOTT BARRETT	1601	20200755	2020	2	INV	P	20.00	022420	20999 JUROR FEES	
009991 DANIEL PRIESTLEY	1601	20200755	2020	2	INV	P	100.00	022420	21000 JUROR FEES	
009991 CANDICE URBANEK	1601	20200755	2020	2	INV	P	100.00	022420	21001 JUROR FEES	
009991 CHRIS PARIANO	1601	20200755	2020	2	INV	P	100.00	022420	21002 JUROR FEES	
009991 STEVEN ZELEZNIK	1601	20200755	2020	2	INV	P	20.00	022420	21003 JUROR FEES	
009991 KEVIN GAMIN	1601	20200755	2020	2	INV	P	100.00	022420	21004 JUROR FEES	
009991 TAMMY DORFELD	1601	20200755	2020	2	INV	P	100.00	022420	21005 JUROR FEES	
009991 STEVEN CSONKA	1601	20200755	2020	2	INV	P	100.00	022420	21006 JUROR FEES	
009991 JODIE DYER	1601	20200755	2020	2	INV	P	20.00	022420	21007 JUROR FEES	
009991 CHRISTOPHER TRAYNOR	1601	20200755	2020	2	INV	P	20.00	022420	21008 JUROR FEES	
009991 LISA SPERRY	1601	20200755	2020	2	INV	P	20.00	022420	21009 JUROR FEES	
009991 HEATHER PARRISH	1601	20200755	2020	2	INV	P	100.00	022420	21010 JUROR FEES	
009991 ALEXANDRA JOHNSON	1601	20200755	2020	2	INV	P	20.00	022420	21011 JUROR FEES	
009991 ALEXANDRA MCCLELLAND	1601	20200755	2020	2	INV	P	20.00	022420	21012 JUROR FEES	

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009991	DAVID GILSON	1601	20200755	2020	2	INV P	60.00	022420	21013	JUROR FEES	
009991	KIMBERLY KUCZYNSKI	1601	20200755	2020	2	INV P	20.00	022420	21014	JUROR FEES	
009991	JEAN LEE	1601	20200755	2020	2	INV P	20.00	022420	21015	JUROR FEES	
009991	DONALD JACKSON	1601	20200755	2020	2	INV P	20.00	022420	21016	JUROR FEES	
009991	KYLE HAYES	1601	20200755	2020	2	INV P	20.00	022420	21017	JUROR FEES	
009991	ANURADHA PALEKAR	1601	20200755	2020	2	INV P	20.00	022420	21018	JUROR FEES	
009991	EMILY EGGLETON	1601	20200755	2020	2	INV P	20.00	022420	21019	JUROR FEES	
009991	STEVEN ELLSWORTH	1601	20200755	2020	2	INV P	100.00	022420	21020	JUROR FEES	
009991	LAURA ULICHNEY	1601	20200755	2020	2	INV P	100.00	022420	21021	JUROR FEES	
009991	HEIDI COFFMAN	1601	20200755	2020	2	INV P	20.00	022420	21022	JUROR FEES	
009991	REBECCA KOHOUT	1601	20200755	2020	2	INV P	20.00	022420	21023	JUROR FEES	
009991	ANN RUGGIERO	1601	20200755	2020	2	INV P	20.00	022420	21024	JUROR FEES	
009991	MALLORY BURROUGHS	1601	20200755	2020	2	INV P	20.00	022420	21025	JUROR FEES	
009991	BIBA COLLINS	1601	20200755	2020	2	INV P	20.00	022420	21026	JUROR FEES	
009991	DIANE LEGUILLON	1601	20200755	2020	2	INV P	20.00	022420	21027	JUROR FEES	
009991	FRANK MCMASTERS II	1601	20200755	2020	2	INV P	20.00	022420	21028	JUROR FEES	
009991	MICHAEL ZENCZAK	1601	20200755	2020	2	INV P	100.00	022420	21029	JUROR FEES	
009991	KAREN NORRGROVE	1601	20200755	2020	2	INV P	20.00	022420	21097	JUROR FEES	
009991	THOMAS FARRUGGIA	1601	20200755	2020	2	INV P	20.00	022420	21098	JUROR FEES	
009991	CONNIE MYSZA	1601	20200755	2020	2	INV P	20.00	022420	21099	JUROR FEES	
009991	REGINA KALETTA	1601	20200755	2020	2	INV P	20.00	022420	21100	JUROR FEES	
009991	ZACHARY SKOCZEN	1601	20200755	2020	2	INV P	20.00	022420	21101	JUROR FEES	
009991	KEVIN ANDRYSEK	1601	20200755	2020	2	INV P	20.00	022420	21102	JUROR FEES	
009991	PAMELA PAVLIK	1601	20200755	2020	2	INV P	20.00	022420	21103	JUROR FEES	
009991	CELIA DEAN	1601	20200755	2020	2	INV P	20.00	022420	21104	JUROR FEES	
009991	GREGG BRIGGS	1601	20200755	2020	2	INV P	20.00	022420	21105	JUROR FEES	
009991	THERESE LUKE	1601	20200755	2020	2	INV P	20.00	022420	21106	JUROR FEES	
009991	JUDY SHULTZ	1601	20200755	2020	2	INV P	20.00	022420	21107	JUROR FEES	
009991	ROBERT SPRING II	1601	20200755	2020	2	INV P	20.00	022420	21108	JUROR FEES	
009991	BRANDI COLE	1601	20200755	2020	2	INV P	20.00	022420	21109	JUROR FEES	
009991	ANNA BURGESS	1601	20200755	2020	2	INV P	20.00	022420	21110	JUROR FEES	
009991	PAMELA TEUBNER	1601	20200755	2020	2	INV P	20.00	022420	21111	JUROR FEES	
009991	VICTORIA HOSKINS	1601	20200755	2020	2	INV P	20.00	022420	21112	JUROR FEES	
009991	DALE BOOTH	1601	20200755	2020	2	INV P	20.00	022420	21113	JUROR FEES	
009991	CRAIG LUPICA	1601	20200755	2020	2	INV P	20.00	022420	21114	JUROR FEES	
009991	ERIC BRAUN	1601	20200755	2020	2	INV P	20.00	022420	21115	JUROR FEES	
009991	TRUDY RYNCARZ	1601	20200755	2020	2	INV P	20.00	022420	21116	JUROR FEES	
009991	MELISSA HENGST	1601	20200755	2020	2	INV P	20.00	022420	21117	JUROR FEES	
009991	DANIEL THORBURN	1601	20200755	2020	2	INV P	20.00	022420	21118	JUROR FEES	
009991	BRADLEY MAROON	1601	20200755	2020	2	INV P	20.00	022420	21119	JUROR FEES	
009991	TRISHA RAE KENT MANN	1601	20200755	2020	2	INV P	20.00	022420	21120	JUROR FEES	
009991	RAYMOND MURRAY	1601	20200755	2020	2	INV P	20.00	022420	21121	JUROR FEES	
009991	KATIE CRAIG	1601	20200755	2020	2	INV P	20.00	022420	21122	JUROR FEES	
009991	BENJAMIN BOLLIN	1601	20200755	2020	2	INV P	20.00	022420	21123	JUROR FEES	
009991	JOHN UBINGER	1601	20200755	2020	2	INV P	20.00	022420	21124	JUROR FEES	
009991	THOMAS PESICH	1601	20200755	2020	2	INV P	20.00	022420	21125	JUROR FEES	
009991	RICHARD DEISNER	1601	20200755	2020	2	INV P	20.00	022420	21126	JUROR FEES	
009991	MEGAN MANN	1601	20200755	2020	2	INV P	20.00	022420	21127	JUROR FEES	
							4,640.00				
ACCOUNT TOTAL							4,984.72				

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						ORG 16010127	TOTAL			4,984.72			
16020126					COMMON PLEAS COURT 2	WITNESS F							
16020126	50450					GF CT RM 2	WITNESS FEES						
000271	COMMON PLEAS	WITNESS	1602	20200992	2020	2	INV	P	15.00	021120	12480	WITNESS FEES	
000271	COMMON PLEAS	WITNESS	1602	20200992	2020	2	INV	P	45.00	021120	12481	WITNESS FEES	
									60.00				
ACCOUNT TOTAL										60.00			
						ORG 16020126	TOTAL			60.00			
16020127					COMMON PLEAS COURT 2	JUROR FEE							
16020127	50450					GF CT RM 2	JUROR FEES						
009991	KIRK BARRY	1602	20200754	2020	2	INV	P	20.00	022420	20794	JUROR FEES		
009991	JENNIFER ANGIOCCHI	1602	20200754	2020	2	INV	P	60.00	022420	20795	JUROR FEES		
009991	JESSICA REISING	1602	20200754	2020	2	INV	P	20.00	022420	20796	JUROR FEES		
009991	SCOTT RUYF	1602	20200754	2020	2	INV	P	40.00	022420	20797	JUROR FEES		
009991	FRED DASH JR	1602	20200754	2020	2	INV	P	20.00	022420	20798	JUROR FEES		
009991	JENNIFER MYERS	1602	20200754	2020	2	INV	P	40.00	022420	20799	JUROR FEES		
009991	WILLARD PICK JR	1602	20200754	2020	2	INV	P	40.00	022420	20800	JUROR FEES		
009991	JONATHAN CHAMIER	1602	20200754	2020	2	INV	P	20.00	022420	20801	JUROR FEES		
009991	ALEXANDER THOMAS	1602	20200754	2020	2	INV	P	20.00	022420	20802	JUROR FEES		
009991	SAMANTHA DIETRICH	1602	20200754	2020	2	INV	P	20.00	022420	20803	JUROR FEES		
009991	LISA RENFRO	1602	20200754	2020	2	INV	P	40.00	022420	20804	JUROR FEES		
009991	CHELSEA YODERS	1602	20200754	2020	2	INV	P	20.00	022420	20805	JUROR FEES		
009991	LUCINDA JENKINS	1602	20200754	2020	2	INV	P	20.00	022420	20806	JUROR FEES		
009991	CHRISTOPHER WHEATON	1602	20200754	2020	2	INV	P	40.00	022420	20807	JUROR FEES		
009991	CHERI GLAVIC	1602	20200754	2020	2	INV	P	20.00	022420	20808	JUROR FEES		
009991	ALEXANDER HARRIS	1602	20200754	2020	2	INV	P	20.00	022420	20809	JUROR FEES		
009991	MICHAEL DANZEY	1602	20200754	2020	2	INV	P	40.00	022420	20810	JUROR FEES		
009991	KENNETH NICHOLS	1602	20200754	2020	2	INV	P	60.00	022420	20811	JUROR FEES		
009991	MICHAEL KOSKO	1602	20200754	2020	2	INV	P	40.00	022420	20813	JUROR FEES		
009991	WAYNE LINSON JR	1602	20200754	2020	2	INV	P	40.00	022420	20814	JUROR FEES		
009991	LINDSEY RAWLINGS	1602	20200754	2020	2	INV	P	40.00	022420	20815	JUROR FEES		
009991	LEAGEANA JENKINS	1602	20200754	2020	2	INV	P	40.00	022420	20816	JUROR FEES		
009991	JUDITH KLEIN	1602	20200754	2020	2	INV	P	60.00	022420	20817	JUROR FEES		
009991	MICHAEL TRAMMELL	1602	20200754	2020	2	INV	P	40.00	022420	20818	JUROR FEES		
009991	HOLLY KAWCZYNSKI	1602	20200754	2020	2	INV	P	20.00	022420	20819	JUROR FEES		
009991	LIAM FOREIT	1602	20200754	2020	2	INV	P	20.00	022420	20820	JUROR FEES		
009991	MICHAEL ENGELHART	1602	20200754	2020	2	INV	P	40.00	022420	20821	JUROR FEES		
009991	JANINE MARIE KUTOLOW	1602	20200754	2020	2	INV	P	100.00	022420	21072	JUROR FEES		
009991	ALISA R ANGELOFF	1602	20200754	2020	2	INV	P	100.00	022420	21073	JUROR FEES		
009991	FRANK J GREZLIK	1602	20200754	2020	2	INV	P	20.00	022420	21074	JUROR FEES		
009991	LAUREN MUHA	1602	20200754	2020	2	INV	P	20.00	022420	21075	JUROR FEES		
009991	CARRIE KREUER	1602	20200754	2020	2	INV	P	100.00	022420	21076	JUROR FEES		
009991	CYNTHIA RYMANOWICZ	1602	20200754	2020	2	INV	P	100.00	022420	21077	JUROR FEES		
009991	JAMES COLOMBO	1602	20200754	2020	2	INV	P	100.00	022420	21078	JUROR FEES		
009991	RYAN KOCAK	1602	20200754	2020	2	INV	P	100.00	022420	21079	JUROR FEES		
009991	ERIC CHEATWOOD	1602	20200754	2020	2	INV	P	20.00	022420	21080	JUROR FEES		

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009991	TIMOTHY HAGERTY	1602	20200754	2020	2	INV	P	100.00	022420	21081 JUROR FEES	
009991	SCOTT SCHRECK	1602	20200754	2020	2	INV	P	20.00	022420	21082 JUROR FEES	
009991	KEVIN FLORY	1602	20200754	2020	2	INV	P	20.00	022420	21083 JUROR FEES	
009991	JASON DUFAULT	1602	20200754	2020	2	INV	P	20.00	022420	21084 JUROR FEES	
009991	MERRI HARDGROVE	1602	20200754	2020	2	INV	P	100.00	022420	21085 JUROR FEES	
009991	MARGARET BENDER	1602	20200754	2020	2	INV	P	20.00	022420	21086 JUROR FEES	
009991	MICHAEL SMUCNY	1602	20200754	2020	2	INV	P	20.00	022420	21087 JUROR FEES	
009991	AMY EVANKO	1602	20200754	2020	2	INV	P	100.00	022420	21088 JUROR FEES	
009991	RAWAN SAWAGED	1602	20200754	2020	2	INV	P	20.00	022420	21089 JUROR FEES	
009991	MONICA MIERAU	1602	20200754	2020	2	INV	P	20.00	022420	21090 JUROR FEES	
009991	JAMIE UNFETER	1602	20200754	2020	2	INV	P	100.00	022420	21091 JUROR FEES	
009991	STEVEN MOUCHA	1602	20200754	2020	2	INV	P	100.00	022420	21092 JUROR FEES	
009991	KELLIE HARP	1602	20200754	2020	2	INV	P	100.00	022420	21093 JUROR FEES	
009991	GEORGE BOYLE	1602	20200754	2020	2	INV	P	100.00	022420	21094 JUROR FEES	
009991	NEIL BRENSTUHL	1602	20200754	2020	2	INV	P	100.00	022420	21095 JUROR FEES	
009991	WILLIAM MARTINKO	1602	20200754	2020	2	INV	P	20.00	022420	21096 JUROR FEES	
009991	TARA GRILL	2	20200754	2020	2	INV	P	60.00	022420	20812 JUROR FEES	
								2,580.00			
ACCOUNT TOTAL								2,580.00			
ORG 16020127 TOTAL								2,580.00			
16051603	FOREIGN JUDGE WAGES - COMMON P										
16051603	50460	FOREIGN JUDGE WAGES COMM PLEAS									
006548	POKORNY THOMAS	JUDGE	20200897	2020	2	INV	P	20.70	021020	4486 VISITING JUDGE MILE	
ACCOUNT TOTAL								20.70			
ORG 16051603 TOTAL								20.70			
25000127	GF WADSWORTH MUNI JUROR FEES										
25000127	50450	GF WADSWORTH MUNI JURY FEES									
009991	MELISSA PAMER	2500	20201121	2020	2	INV	P	20.00	022420	21198 JUROR FEE	
009991	APRIL MERZWEILER	2500	20201121	2020	2	INV	P	20.00	022420	21199 JUROR FEE	
009991	COLLEEN OGRIZEK	2500	20201121	2020	2	INV	P	20.00	022420	21200 JUROR FEE	
009991	MICHELLE PETIT	2500	20201121	2020	2	INV	P	20.00	022420	21201 JUROR FEE	
009991	BRIAN SCHAEUFELE	2500	20201121	2020	2	INV	P	20.00	022420	21202 JUROR FEE	
009991	LISA LEOHR	2500	20201121	2020	2	INV	P	20.00	022420	21203 JUROR FEE	
009991	RAYMOND HILL	2500	20201121	2020	2	INV	P	20.00	022420	21204 JUROR FEE	
009991	ASHLEY KALIN	2500	20201121	2020	2	INV	P	20.00	022420	21205 JUROR FEE	
009991	CHRISTINE MADRIGAL	2500	20201121	2020	2	INV	P	20.00	022420	21206 JUROR FEE	
009991	KELLY FRANK	2500	20201121	2020	2	INV	P	20.00	022420	21207 JUROR FEE	
009991	KIT FLEMING	2500	20201121	2020	2	INV	P	20.00	022420	21208 JUROR FEE	
009991	THERESA COVER	2500	20201121	2020	2	INV	P	20.00	022420	21209 JUROR FEE	
009991	MARLA BEAL	2500	20201121	2020	2	INV	P	20.00	022420	21210 JUROR FEE	
009991	DEBRA RUPRECHT	2500	20201121	2020	2	INV	P	20.00	022420	21211 JUROR FEE	
009991	THRISHA BRADY	2500	20201121	2020	2	INV	P	20.00	022420	21212 JUROR FEE	
009991	THOMAS RUPP	2500	20201121	2020	2	INV	P	20.00	022420	21213 JUROR FEE	
009991	ANN KELLISH	2500	20201121	2020	2	INV	P	20.00	022420	21214 JUROR FEE	
009991	NATHAN JONES	2500	20201121	2020	2	INV	P	20.00	022420	21215 JUROR FEE	

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009991 ALEXANDER SCHEUFLER	2500	20201121	2020	2	INV P	20.00	022420	21216 JUROR FEE
	009991 BARRY ARNAGIN	2500	20201121	2020	2	INV P	20.00	022420	21217 JUROR FEE
	009991 BRIAN ROLL	2500	20201121	2020	2	INV P	20.00	022420	21218 JUROR FEE
	009991 CAROL SLADKY	2500	20201121	2020	2	INV P	20.00	022420	21219 JUROR FEE
	009991 JAQUELYN DEMATTEIS	2500	20201121	2020	2	INV P	20.00	022420	21220 JUROR FEE
	009991 ALBERT INTO IV	2500	20201121	2020	2	INV P	20.00	022420	21221 JUROR FEE
	009991 DAVID HEWITT	2500	20201121	2020	2	INV P	20.00	022420	21222 JUROR FEE
							500.00		
						ACCOUNT TOTAL	500.00		
						ORG 25000127 TOTAL	500.00		
	25050115					MEDINA MUNI COURT ELECTED OFFI			
	25050115 50030					GF MEDINA MUNI ELECT SALARY			
	001915 CITY OF MEDINA	4TH QTR 2019	20190905	2020	2	INV P	8,883.68	022420	20972 SHARE OF MUNI COURT
						ACCOUNT TOTAL	8,883.68		
						ORG 25050115 TOTAL	8,883.68		
	26000116					BD OF ELECTIONS POLLWORKERS			
	26000116 50030					BOE POLLWRK SALARY			
	008232 BONDRA MAUREEN	2019 CLASS PAY	20194376	2020	2	INV P	17.00	021920	20593 SALARY EMPLOYEES-SP
						ACCOUNT TOTAL	17.00		
						ORG 26000116 TOTAL	17.00		
	26002602					BD OF ELECTIONS ELECTION			
	26002602 50100					BOE ELECT SUPPLIES			
	000537 STAPLES BUSINESS ADV SUM 8057325279		20201142	2020	2	INV P	12.87	022620	21325 ES---SUM 8057325279
	000537 STAPLES BUSINESS ADV SUM 8057325279		20201143	2020	2	INV P	17.16	022620	21324 ES---SUM 8057325279
							30.03		
	004582 ELECTION SYSTEMS & S 1113202		20201145	2020	2	INV P	482.39	022620	21322 ELECTION SUPPLIES--
	007816 AMAZON CAPITAL SERVI 1LDV-FCTL-317L		20201147	2020	2	INV P	318.89	022620	21321 ELECTION SUPPLIES
	007816 AMAZON CAPITAL SERVI 1XKL-LP7C-4CMK		20201146	2020	2	INV P	200.62	022620	21320 ELECTION SUPPLIES
							519.51		
						ACCOUNT TOTAL	1,031.93		
						ORG 26002602 TOTAL	1,031.93		
	28052806					BLDG & GROUNDS MAINTENANCE CLE			
	28052806 50100					GF CLEANING SUPPLIES			
	002903 REINHARDT SUPPLY COM 185978		20200490	2020	2	INV P	538.00	021820	20189 CLEANING DEPARTMENT

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004008 W.B. MASON CO INC	207205220,207306375	20200490	2020	2	INV P	765.25	021820	20188 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	207348918,207508283	20200490	2020	2	INV P	901.13	022420	20879 CLEANING DEPARTMENT
							1,666.38		
						ACCOUNT TOTAL	2,204.38		
						ORG 28052806 TOTAL	2,204.38		
29002900						SHERIFF ADMIN			
29002900	50100					GF SHERIFF ADMIN SUPPLIES			
	005918 THE PAINTED HOUSE &	00028746	20192942	2020	2	INV P	32.61	021820	20144 PAINT & ROLLER FOR
						ACCOUNT TOTAL	32.61		
29002900	50230					GF SHERIFF ADMIN CONTR REPAIRS			
	002520 TOSHIBA FINANCIAL SE	406830984	20200061	2020	2	INV P	284.43	021920	20531 ADMIN COPIER 02/01/
						ACCOUNT TOTAL	284.43		
29002900	50570					GF SHERIFF ADMIN TRANSPRT PRIS			
	001928 MEDINA COUNTY SHERIF	2900	20201108	2020	2	INV P	3,000.00	022420	21246 TOP ALLOWANCE
						ACCOUNT TOTAL	3,000.00		
29002900	50580					GF SHERIFF ADMIN CONTR SERV			
	002157 SPRINT	LCI-311992	20200062	2020	2	INV P	150.00	021820	20146 TOWER SEARCH (02/11
	002908 RENTWEAR INC	708831	20192952	2020	2	INV P	55.95	021820	20279 MAT SERVICE (12/02/
	002908 RENTWEAR INC	713742	20194105	2020	2	INV P	55.95	021820	20280 MAT SERVICE (12/30/
							111.90		
	003270 NETFIRMS	212990384	20200062	2020	2	INV P	167.40	021820	20278 MCSO WEBSITE HOSTIN
						ACCOUNT TOTAL	429.30		
29002900	50600					GF SHERIFF ADMIN GASOLINE			
	000959 CENTERRA CO-OP	01/31/2020	20200064	2020	2	INV P	124.84	022420	20618 GASOLINE (MCSO)
						ACCOUNT TOTAL	124.84		
29002900	50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3874252	20200004	2020	2	INV P	4,061.90	022420	20891 FEBRUARY LEASE NOS
						ACCOUNT TOTAL	4,061.90		
29002900	50610					GF SHERIFF ADMIN OTHER EXP			
	000702 EXPLORING GREAT TRAI	2552--12020	20200065	2020	2	INV P	204.00	021820	20148 CHARTER & ADVISOR F
	001277 INTEGRITY VERIFICATI	25711DTHD	20200065	2020	2	INV P	35.00	021820	20150 DRUG SCREEN (J.B. -

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001318 MONTVILLE POLICE DEP	2020	20200065	2020	2	INV P	50.00	022420	20617 2020 MEDINA COUNTY
	001724 THE UPS STORE	01/31/2020	20200065	2020	2	INV P	106.07	022420	20616 MCSO SHIPPING CHARG
			ACCOUNT TOTAL				395.07		
			ORG 29002900 TOTAL				8,328.15		
29002902			SHERIFF DISPATCH						
29002902	50580		GF SHERIFF DISPATCH CONTR SERV						
	002388 TREASURER STATE OF O	20L2636	20200070	2020	2	INV P	600.00	021820	20149 LEADS (JANUARY, 202
			ACCOUNT TOTAL				600.00		
			ORG 29002902 TOTAL				600.00		
29002904			SHERIFF JAIL						
29002904	50100		GF SHERIFF JAIL SUPPLIES						
	000537 STAPLES BUSINESS ADV	8057325161	20200075	2020	2	INV P	1,150.68	022420	20728 TONER, RECORD BOOKS
	000659 ECOLAB INC	6253859531	20200075	2020	2	INV P	290.52	021820	20102 DISINFECT
	002903 REINHARDT SUPPLY COM	186014	20200075	2020	2	INV P	24.70	021820	20103 BRUSH & HANDLE
	002903 REINHARDT SUPPLY COM	186034	20200075	2020	2	INV P	290.39	022420	20725 CAN LINERS, POLISH
							315.09		
	003101 FRIENDS OFFICE	1339856-0	20200075	2020	2	INV P	75.38	021820	20097 BINDERS, BATTERIES,
	004008 W.B. MASON CO INC	207497036	20200075	2020	2	INV P	279.92	022420	20724 PAPER
	006083 ELMRIDGE PROTECTION	8570	20200075	2020	2	INV P	305.84	021820	20098 NYLON POUCH FOR IEV
			ACCOUNT TOTAL				2,417.43		
29002904	50125		GF SHERIFF JAIL BD OF PRISONER						
	001122 ARAMARK DALLAS LOCKB	200520400-000728	20200076	2020	2	INV P	5,706.85	021820	20100 INMATE MEALS 01/23/
	001122 ARAMARK DALLAS LOCKB	200520400-000730	20200076	2020	2	INV P	5,721.66	022420	20726 INMATE MEALS 01/30/
							11,428.51		
			ACCOUNT TOTAL				11,428.51		
29002904	50230		GF SHERIFF JAIL CONTR REP						
	002520 TOSHIBA FINANCIAL SE	406830976	20200079	2020	2	INV P	244.38	021920	20531 jail admin copier 0
			ACCOUNT TOTAL				244.38		
29002904	50320		GF SHERIFF JAIL MEDICAL SERV						
	000850 CLIA LABORATORY PROG	36D2151786	20200390	2020	2	INV P	180.00	021820	20108 LAB CERTIFICATE
	001861 MEDINA COUNTY HEALTH	JAN 2020	20200390	2020	2	INV P	1,771.50	021820	20099 JANUARY DENTAL 2020

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	20301882	16A03842020	20200390	2020 2	INV P	155.00 021820	20105 DENTAL INSPECTION
	002617	PATTERSON DENTAL SUP	3002817155		20200390	2020 2	INV P	412.80 021820	20104 XRAY EVALUATION
							ACCOUNT TOTAL	2,519.30	
	29002904	50550					GF SHERIFF JAIL TRAINING		
	003424	RYAN KATHLEEN	TRAINING 2/4/20		20200511	2020 2	INV P	26.45 022420	20727 TRAINING - MILEAGE
							ACCOUNT TOTAL	26.45	
	29002904	50610					GF SHERIFF JAIL OTHER EXP		
	009477	SINGLETERY TAMARA	2020 PHONE		20200087	2020 2	INV P	480.00 021820	20106 2020 PHONE STIPEND
							ACCOUNT TOTAL	480.00	
							ORG 29002904 TOTAL	17,116.07	
	39700141						MISCELLANEOUS TB		
	39700141	50100					GF MISCELLANEOUS TB SUPPLIES		
	000606	DISCOUNT DRUG MART,	0152051		20200010	2020 2	INV P	186.11 021820	20269 TB RX
							ACCOUNT TOTAL	186.11	
							ORG 39700141 TOTAL	186.11	
	39750122						SUBSIDIES METRO HOUSING		
	39750122	50582					GF METRO HOUSING SUBSIDIES SER		
	002060	MEDINA METROPOLITAN	OCT - DECEMBER 2019		20190914	2020 2	INV P	3,750.00 021820	20244 EMERGENCY HSG ASSIS
							ACCOUNT TOTAL	3,750.00	
							ORG 39750122 TOTAL	3,750.00	
	39753704						SUBSIDIES HOMELESS ASSISTANCE		
	39753704	50580					GF HOMELESS ASSIST SUBSIDIES C		
	002060	MEDINA METROPOLITAN	899510050CH		20190116	2020 2	INV P	1,192.50 021820	20288 Commissioner Homele
	002060	MEDINA METROPOLITAN	899510050CH		20200579	2020 2	INV P	170.00 021820	20288 Commissioner Homele
								1,362.50	
							ACCOUNT TOTAL	1,362.50	
							ORG 39753704 TOTAL	1,362.50	
=====									
FUND 0010 GENERAL FUND							TOTAL:	456,864.63	
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YEAR/PERIOD: 2020/2 TO 2020/2	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
	000537	STAPLES BUSINESS ADV DET1017236		20200303	2020	2 INV P	150.61	021820	20034 PAPER, PURELL,DUSTY
	000563	DISTILLATA CO 1548765		20200303	2020	2 INV P	7.00	021820	20041 WATER
	002914	REPROS INC 136292		20200303	2020	2 INV P	595.00	021020	3916 KIP ACCOUNT & COST
							ACCOUNT TOTAL		752.61
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205	ARMSTRONG CABLE SERV 0525880-01		20200024	2020	2 INV P	159.95	021220	4519 ZOOM PROFESSIONAL I
	001983	R & K TECHNOLOGIES I INV7588		20200024	2020	2 INV P	25.20	021820	20036 MAINTENANCE AGREEME
	002387	GRUBER POWER SERVICE 220578		20200024	2020	2 INV P	9.94	021020	3914 SHIPPING SERVICES
	002387	GRUBER POWER SERVICE 220676		20200024	2020	2 INV P	1,295.00	021820	20035 GPS - VARIABLE - MA
							1,304.94		
	002914	REPROS INC 136515		20200024	2020	2 INV P	191.24	021820	20043 SERVICE CONTRACT FO
	004003	FIRST COMMUNICATIONS 119062698,119061550		20200024	2020	2 INV P	824.05	021920	20526 FIBER NETWORK (CO.
	004307	ON TECHNOLOGY PARTNE 15403		20200024	2020	2 INV P	1,450.00	022420	20701 COMPUTER BACKBONE S
	006595	REFRACTIONS RESEARCH 9029		20193571	2020	2 INV P	2,407.58	020320	3436 COUNTY DATA SERVICE
	006595	REFRACTIONS RESEARCH 9029		20193743	2020	2 INV P	2,404.92	020320	3437 COUNTY DATA SERVICE
							4,812.50		
	009057	COMDOC IN3705458		20200024	2020	2 INV P	108.27	022420	20704 MAINTENANCE AGR. -
							ACCOUNT TOTAL		8,876.15
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	000537	STAPLES BUSINESS ADV DET1067840		20200300	2020	2 INV P	865.67	021820	20034 STAPLES FILE CABINE
	002203	AMAZON 60457 8781 005114 0		20193985	2020	2 INV P	508.48	021020	3932 APC 1500 VA SMART U
	002203	AMAZON 60457 8781 005114 0		20200300	2020	2 INV P	3,196.50	021020	3932 APC 1500 VA BATTERY
							3,704.98		
							ACCOUNT TOTAL		4,570.65
							ORG 00154300 TOTAL		14,199.41
=====									
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:		14,199.41
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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
002144	MEDI-WISE PHARMACY	JAN 2020	20200180	2020	2	INV P	1,360.00	021820	20185 CO HOME RESIDENT ME	
002144	MEDI-WISE PHARMACY	JAN 2020	20200181	2020	2	INV P	120.25	021820	20185 CO HOME RESIDENT ME	
002144	MEDI-WISE PHARMACY	JAN 2020	20200485	2020	2	INV P	2,204.63	021820	20185 CO HOME RESIDENT ME	
							3,684.88			
							ACCOUNT TOTAL		3,684.88	
							ORG 00253600 TOTAL		3,684.88	
=====										
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	3,684.88	=====	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	000038 GALLS LLC	BC1031632	20192880	2020	2	INV P	185.00	021820	20145 (2) BADGES FOR RETI
							ACCOUNT TOTAL		185.00
							ORG 00302900 TOTAL		185.00
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000122 CDW GOVERNMENT LLC	WND6245	20200221	2020	2	INV P	584.52	021820	20101 GED LAPTOP
	000450 JARVIS SUSAN	JANUARY 2020	20200221	2020	2	INV P	1,078.73	021220	4528 JANUARY 2020 GED CL
	000450 JARVIS SUSAN	JANUARY 2020	20200752	2020	2	INV P	793.27	021220	4528 JANUARY 2020 GED C
							1,872.00		
	000659 ECOLAB INC	6253859532	20200752	2020	2	INV P	611.29	021820	20102 LAUNDRY DET, AQUA S
	001085 LITVIN HOPE C	JANUARY 2020	20200221	2020	2	INV P	52.00	021220	4527 HAIRCUTS JANUARY 20
	002388 TREASURER STATE OF O	20301881 16K03842036	20200752	2020	2	INV P	240.00	021820	20105 BODY SCANNER INSPEC
	002903 REINHARDT SUPPLY COM	186035	20200752	2020	2	INV P	221.85	022420	20725 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	186047	20200752	2020	2	INV P	416.65	022420	20725 PADS, TOWELS
							638.50		
	003638 GORECKI OCTOBER	JANUARY 2020	20200221	2020	2	INV P	1,275.00	021220	4525 YOGA/WELLNESS JANUA
	004008 W.B. MASON CO INC	207497036	20200752	2020	2	INV P	16.89	022420	20724 PENCIL SHARPENERS
	004214 BUSH MEREDITH	JANUARY 2020	20200221	2020	2	INV P	880.00	021220	4526 GED TUTOR JANUARY 2
	006350 PRO ACTIVE TECHNOLOG	2020-552	20200752	2020	2	INV P	2,830.96	021820	20107 PHYSICIST REPORT FO
	009061 BLAKE ROBIN	JANUARY 2020	20200752	2020	2	INV P	1,400.00	021220	4529 JANUARY 2020 GED TU
							ACCOUNT TOTAL		10,401.16
							ORG 00302904 TOTAL		10,401.16
=====									
FUND 0030 SHERIFF DONATIONS							TOTAL:		10,586.16
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00354106				HUMAN SERV DON-COATS FOR KIDS		
00354106 50610				HS DON COATS FOR KIDS OTH EXP		
001396 KEITH DEHDRA	899550054CFK	20200309	2020 2	INV P	573.13 021920	20542 REIMBURSEMENT FOR C
				ACCOUNT TOTAL	573.13	
				ORG 00354106 TOTAL	573.13	
=====						
FUND 0035 HUMAN SERVICES DONATIONS					TOTAL:	573.13
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YEAR/PERIOD: 2020/2 TO 2020/2	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 778510050	20200311	2020	2	INV P	882.83	021920	20546 ACCT# 2597 FURNITUR
	001389	KINDERCARE LEARNING 778510050	20193966	2020	2	INV P	206.54	021820	20136 V# 13854 PAST DUE C
	001389	KINDERCARE LEARNING 778510050	20194149	2020	2	INV P	301.34	021820	20136 V# 13854 PAST DUE C
	001389	KINDERCARE LEARNING 778510050	20194150	2020	2	INV P	266.12	021820	20136 V# 13854 PAST DUE C
							774.00		
	002137	STEIN SUSAN 778510050	20200311	2020	2	INV P	24.00	021820	20137 REIMBURSEMENT FOR B
							ACCOUNT TOTAL		1,680.83
							ORG 00503710 TOTAL		1,680.83
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES 420510051	20200312	2020	2	INV P	619.50	021920	20546 ACCT# 2597 FURNITUR
	000050	CHASE CARD SERVICES 421510051	20200312	2020	2	INV P	221.96	021920	20546 ACCT# 2597 ACTIVITI
							841.46		
	001932	MEDINA COUNTY TRANSI 421510051	20193872	2020	2	INV P	185.06	021820	20133 DECEMBER TRANSPORTA
	001932	MEDINA COUNTY TRANSI 421510051	20193872	2020	2	INV P	5.52	021820	20133 NOVEMBER TRANSPORTA
							190.58		
	009163	CENTRAL EXTERMINATIN 420510051	20200312	2020	2	INV P	1,300.00	022620	21294 INV# 754326 BEDBUG
	009323	NIEDERST DAVID 421510051	20200312	2020	2	INV P	560.00	021920	20545 V# 13863 RENT & LAT
							ACCOUNT TOTAL		2,892.04
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY 847510050	20200561	2020	2	INV P	500.00	022420	20766 JANUARY FAMILY ALLO
							ACCOUNT TOTAL		500.00
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175	HENDRICKS BRUCE AND ADOPTION	20200342	2020	2	INV P	295.84	022420	20671 FEBRUARY 2020 ADOPT
	000459	ROBINETTE CLARENCE A ADOPTION	20200342	2020	2	INV P	273.65	022420	20684 FEBRUARY 2020 ADOPT
	000865	BALL DANIEL ADOPTION	20200342	2020	2	INV P	18.49	022420	20658 FEBRUARY 2020 ADOPT
	001176	YERGIN BRIAN ADOPTION	20200342	2020	2	INV P	110.94	022420	20689 FEBRUARY 2020 ADOPT
	001204	DIETRICK KATHY ADOPTION	20200342	2020	2	INV P	50.00	022420	20665 FEBRUARY 2020 ADOPT
	001335	BOLTON JUDY ADOPTION	20200342	2020	2	INV P	50.00	022420	20661 FEBRUARY 2020 ADOPT

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	001497 GREER KELLY AND MIKE	ADOPTION	20200342	2020	2	INV P	18.49	022420	20668 FEBRUARY 2020 ADOPT
	001504 SOUTH KELLY	ADOPTION	20200342	2020	2	INV P	55.47	022420	20686 FEBRUARY 2020 ADOPT
	001507 HUTCHISON MELISSA	ADOPTION	20200342	2020	2	INV P	55.47	022420	20675 FEBRUARY 2020 ADOPT
	001759 JARVIS DAN AND MELI	ADOPTION	20200342	2020	2	INV P	388.29	022420	20676 FEBRUARY 2020 ADOPT
	002155 GOSTLIN BRAD	ADOPTION	20200342	2020	2	INV P	51.77	022420	20666 FEBRUARY 2020 ADOPT
	002207 ANDERSON ROBERTA	ADOPTION	20200342	2020	2	INV P	73.96	022420	20656 FEBRUARY 2020 ADOPT
	002395 MARTIN PAUL AND VICT	ADOPTION	20200342	2020	2	INV P	18.49	022420	20679 FEBRUARY 2020 ADOPT
	002396 ANDERSON JAY AND JOA	ADOPTION	20200342	2020	2	INV P	240.37	022420	20655 FEBRUARY 2020 ADOPT
	002560 BRIESEMEISTER MARI A	ADOPTION	20200342	2020	2	INV P	110.94	022420	20663 FEBRUARY 2020 ADOPT
	002697 HAGY BRANDON	ADOPTION	20200342	2020	2	INV P	18.49	022420	20669 FEBRUARY 2020 ADOPT
	002870 SCYOC DONNA	ADOPTION	20200342	2020	2	INV P	110.94	022420	20685 FEBRUARY 2020 ADOPT
	003038 VANCE SCOTT AND MICH	ADOPTION	20200342	2020	2	INV P	92.45	022420	20687 FEBRUARY 2020 ADOPT
	003482 WOOD MICHELE AND ED	ADOPTION	20200342	2020	2	INV P	499.23	022420	20688 FEBRUARY 2020 ADOPT
	003562 PALUMBO ANGELA AND A	ADOPTION	20200342	2020	2	INV P	175.65	022420	20681 FEBRUARY 2020 ADOPT
	003635 HOWARD SABRENA AND A	ADOPTION	20200342	2020	2	INV P	78.40	022420	20674 FEBRUARY 2020 ADOPT
	003636 HENGLE FELICIA AND B	ADOPTION	20200342	2020	2	INV P	73.96	022420	20672 FEBRUARY 2020 ADOPT
	003695 HOLMES DENISE	ADOPTION	20200342	2020	2	INV P	184.90	022420	20670 FEBRUARY 2020 ADOPT
	004192 GIFT ANGIE	ADOPTION	20200342	2020	2	INV P	480.74	022420	20667 FEBRUARY 2020 ADOPT
	004221 KIRKLAND TINA AND ST	ADOPTION	20200342	2020	2	INV P	176.95	022420	20678 FEBRUARY 2020 ADOPT
	004789 BALAZS ENIKO AND JAN	ADOPTION	20200342	2020	2	INV P	92.45	022420	20657 FEBRUARY 2020 ADOPT
	004886 PITTNER AMANDA AND M	ADOPTION	20200342	2020	2	INV P	110.94	022420	20683 FEBRUARY 2020 ADOPT
	005842 BALL AMANDA AND JACO	ADOPTION	20200342	2020	2	INV P	55.47	022420	20659 FEBRUARY 2020 ADOPT
	006240 O'DONNELL HUGH AND	ADOPTION	20200342	2020	2	INV P	55.47	022420	20680 FEBRUARY 2020 ADOPT
	007907 HONIMAR-CHORDAS DAVI	ADOPTION	20200342	2020	2	INV P	182.68	022420	20673 FEBRUARY 2020 ADOPT
	008071 BOWES BROOKE AND MAX	ADOPTION	20200342	2020	2	INV P	240.37	022420	20662 FEBRUARY 2020 ADOPT
	008925 KEITH BRIAN AND LISA	ADOPTION	20200342	2020	2	INV P	173.81	022420	20677 FEBRUARY 2020 ADOPT

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009145 BURIANEK BETTY	ADOPTION	20200342	2020	2	INV P	203.38	022420	20664 FEBRUARY 2020 ADOPT
009328 BOLEMAN KRISTI AND	ADOPTION	20200342	2020	2	INV P	147.92	022420	20660 FEBRUARY 2020 ADOPT
009380 PFAFF ROBERT	ADOPTION	20200342	2020	2	INV P	36.98	022420	20682 FEBRUARY 2020 ADOPT
ACCOUNT TOTAL						5,003.35		
00503712 50610					CHILD SERV 2820 OTH EXP			
001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	2	INV P	200.00	021920	20543 ACCT# FB637 SS GAS
009490 PROFESSIONAL DRIVING	873510051	20200222	2020	2	INV P	469.00	021920	20544 DRIVING SCHOOL (M.S
ACCOUNT TOTAL						669.00		
ORG 00503712 TOTAL						9,064.39		
00503721					CHLDREN SERV-IVE FUNDING/LEVY			
00503721 50422					CHILD SERV IVE/LEVY PASSS			
003562 PALUMBO ANGELA AND A	PASSS	20200470	2020	2	INV P	665.00	022420	20785 FEBRUARY 2020 PASSS
003587 GOLD CARE SERVICES	PASSS	20200470	2020	2	INV P	787.50	022420	20784 FEBRUARY 2020 PASSS
004233 ADOPTION & ATTACHMEN	PASSS	20193851	2020	2	INV P	285.00	022420	20782 FEBRUARY 2020 PASSS
004995 FLORENCE KIMBO MD LL FK249		20194018	2020	2	INV P	847.56	022420	20788 FEBRUARY 2020 PASSS
004995 FLORENCE KIMBO MD LL FK249		20200470	2020	2	INV P	147.30	022420	20788 FEBRUARY 2020 PASSS
						994.86		
005867 SCHAFFER JULIE	REIMBURSEMENT	20193851	2020	2	INV P	273.60	022420	20787 FEBRUARY 2020 PASSS
005867 SCHAFFER JULIE	REIMBURSEMENT	20194018	2020	2	INV P	448.16	022420	20787 FEBRUARY 2020 PASSS
005867 SCHAFFER JULIE	REIMBURSEMENT	20200470	2020	2	INV P	80.75	022420	20787 FEBRUARY 2020 PASSS
						802.51		
008756 SOMMER LYNN	PASSS	20200470	2020	2	INV P	475.00	022420	20786 FEBRUARY 2020 PASSS
008756 SOMMER LYNN	PASSS	20200470	2020	2	INV P	475.00	022420	20786 FEBRUARY 2020 PASSS
						950.00		
008867 ALTERNATIVE THERAPEU	PASSS	20200470	2020	2	INV P	475.00	022420	20783 FEBRUARY 2020 PASSS
ACCOUNT TOTAL						4,959.87		
00503721 50580					CHILD SERV IVE/LEVY CONTR SVS			
001507 HUTCHISON MELISSA	806510051T	20194192	2020	2	INV P	98.83	022420	20747 TRAVEL (MC) 12/3/19
001507 HUTCHISON MELISSA	806510051T	20194192	2020	2	INV P	16.70	022420	20747 TRAVEL (MC) 12/29/1
001507 HUTCHISON MELISSA	806510051T	20194195	2020	2	INV P	98.83	022420	20747 TRAVEL (MC) 12/19/1
						214.36		

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	001702 PERRIS TIFFANY AND M	806510051T	20194198	2020	2	INV P	2.90	021820	20132 TRAVEL (GC) 10/8/19	
	003656 BRYANT YVONNE	806510051	20200219	2020	2	INV P	19.97	022420	20768 REIMBURSEMENT FOR S	
	003789 BUCKEYE LOCAL SCHOOL	806510051	20200219	2020	2	INV P	160.00	022420	20767 MARCH PRESCHOOL TUI	
	004213 KORDEK AMY	806510051	20200459	2020	2	INV P	65.00	022420	20749 REIMBURSEMENT FOR G	
	006518 AT SMA KARRI AND MATT	806510051T	20194195	2020	2	INV P	20.30	022420	20739 TRAVEL (LC) 12/2,12	
	006518 AT SMA KARRI AND MATT	806510051T	20200219	2020	2	INV P	4.03	022420	20739 TRAVEL (LC) 1/13/20	
							24.33			
	007244 DUNLAP-KNOLL COURTNE	806510051	20194192	2020	2	INV P	9.92	022420	20769 REIMBURSEMENT FOR M	
	007244 DUNLAP-KNOLL COURTNE	806510051	20194192	2020	2	INV P	9.03	022420	20769 REIMBURSEMENT FOR M	
	007244 DUNLAP-KNOLL COURTNE	806510051	20200459	2020	2	INV P	33.25	022420	20769 REIMBURSEMENT FOR M	
							52.20			
	009334 GILBERT JENNA	80650051	20200459	2020	2	INV P	6.78	022420	20770 REIMBURSEMENT FOR L	
			ACCOUNT TOTAL					545.54		
00503721 50581						CHILD SERV IVE/LEVY PURCH SERV				
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,754.29	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	2,162.25	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,018.62	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,255.50	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,255.50	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,325.25	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200797	2020	2	INV P	1,325.25	021820	20143 JANUARY PLACEMENT S	
	000102 CHRISTIAN CHILDREN'S	806510051	20200798	2020	2	INV P	7,440.00	021820	20143 JANUARY PLACEMENT S	
							17,536.66			
	000587 DENMAN ROBERT AND CA	806510051	20200798	2020	2	INV P	840.00	022420	20742 BOARD & CARE 1/24/2	
	000908 STEIDL SMITH LINDA	806510051	20200798	2020	2	INV P	420.00	022420	20764 BOARD & CARE 1/24/2	
	001051 HARBAUGH KIM AND LEO	806510051	20200798	2020	2	INV P	1,680.00	022420	20744 BOARD & CARE 1/24/2	
	001099 OHIO TEACHING FAMILY	806510051	20200968	2020	2	INV P	8,835.00	022420	20775 INV# DJFS 1/2020 (J	
	001173 LHS FAMILY & YOUTH S	806510051	20200797	2020	2	INV P	12,338.00	021820	20139 INV# 54199 (DM) JAN	
	001173 LHS FAMILY & YOUTH S	806510051	20200797	2020	2	INV P	12,338.00	021820	20139 INV# 54175 (JM) JAN	
							24,676.00			
	001507 HUTCHISON MELISSA	806510051	20200798	2020	2	INV P	1,162.00	022420	20747 BOARD & CARE 1/24/2	
	001536 KRAKOWSKI MATTHEW AN	806510051	20200798	2020	2	INV P	420.00	022420	20750 BOARD & CARE 1/24/2	

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	001619 THE BAIR FOUNDATION	806510051	20200798	2020	2	INV P	3,489.67	022420	20771 INV# 111727 (CJ) JA
	001702 PERRIS TIFFANY AND M	806510051	20200798	2020	2	INV P	840.00	022420	20756 BOARD & CARE 1/24/2
	001894 MEDINA CITY SCHOOL B	806510051	20200558	2020	2	INV P	7,752.50	021820	20131 INV# 1920-16 TRANSP
	002150 MCCOURT HEATHER	806510051	20200798	2020	2	INV P	420.00	022420	20754 BOARD & CARE 1/24/2
	002616 SMITH LYNNE	806510051	20200798	2020	2	INV P	840.00	022420	20763 BOARD & CARE 1/24/2
	002825 RADACHY JANICE	806510051	20200798	2020	2	INV P	420.00	022420	20758 BOARD & CARE 1/24/2
	003085 SAFY OF OHIO INC	806510051	20200968	2020	2	INV P	2,703.51	022420	20776 INV# JAN2020 (RL) J
	003151 SCHECK CHERYL	806510051	20200798	2020	2	INV P	420.00	022420	20759 BOARD & CARE 1/24/2
	004059 HITTLE HOUSE LLC	806510051	20200797	2020	2	INV P	7,750.00	021820	20142 INV# 13211 (AP) JAN
	004213 KORDEK AMY	806510051	20200798	2020	2	INV P	420.00	022420	20749 BOARD & CARE 1/24/2
	004221 KIRKLAND TINA AND ST	806510051	20200798	2020	2	INV P	420.00	022420	20748 BOARD & CARE 1/24/2
	004234 SHARP TRISH AND JERR	806510051	20200798	2020	2	INV P	840.00	022420	20762 BOARD & CARE 1/24/2
	004886 PITTNER AMANDA AND M	806510051	20200798	2020	2	INV P	420.00	022420	20757 BOARD & CARE 1/24/2
	005316 MADRIGAL CHRISTOPHER	806510051	20200798	2020	2	INV P	840.00	022420	20751 BOARD & CARE 1/24/2
	005408 HEDDEN JOHN AND LAYN	806510051	20200798	2020	2	INV P	420.00	022420	20745 BOARD & CARE 1/24/2
	006291 ADAMS TODD	806510051	20200798	2020	2	INV P	1,260.00	022420	20737 BOARD & CARE 1/24/2
	006518 AT SMA KARRI AND MATT	806510051	20200797	2020	2	INV P	840.00	022420	20739 BOARD & CARE 1/24/2
	006982 SCHWARZ JOHN AND SHE	806510051	20200798	2020	2	INV P	1,400.00	022420	20760 BOARD & CARE 1/24/2
	007722 MCCARTNEY JESSICA AN	806510051	20200798	2020	2	INV P	420.00	022420	20753 BOARD & CARE 1/24/2
	007949 GEORGE JUNIOR REPUB	806510051	20200968	2020	2	INV P	24,277.03	022420	20773 INV# 48648 (CC,DC,D
	008005 BUELL KIM AND SHELBY	806510051	20200797	2020	2	INV P	420.00	022420	20741 BOARD & CARE 1/24/2
	008071 BOWES BROOKE AND MAX	806510051	20200797	2020	2	INV P	840.00	022420	20740 BOARD & CARE 1/24/2
	008213 OHIO MENTOR INC	806510051	20200968	2020	2	INV P	2,979.41	022420	20774 INV# JAN 2020 (PL)
	008906 ARMSTRONG DONNA	806510051	20200798	2020	2	INV P	420.00	022420	20738 BOARD & CARE 1/24/2
	008907 HINDS KAYLA AND RUSS	806510051	20200798	2020	2	INV P	840.00	022420	20746 BOARD & CARE 1/24/2
	009067 BRIDGEWAY HOME INC	806510051	20200797	2020	2	INV P	4,650.00	021820	20138 JANUARY PLACEMENT S

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	009167 EASTWAY BEHAVIORAL	806510051	20200798	2020	2	INV P	18,000.00	022420	20772 INV# 1204 (LB,MH,MR	
	009195 SHADDOCK CHRISTOPHER	806510051	20200798	2020	2	INV P	840.00	022420	20761 BOARD & CARE 1/24/2	
	009224 GAJDEK LAUREN AND	806510051	20200797	2020	2	INV P	420.00	022420	20743 BOARD & CARE 1/24/2	
	009317 NOVAK GRACE AND STEV	806510051	20200798	2020	2	INV P	1,260.00	022420	20755 BOARD & CARE 1/24/2	
	009382 MARTZ DALE AND LAURA	806510051	20200798	2020	2	INV P	1,260.00	022420	20752 BOARD & CARE 1/24/2	
	009383 STERLING JEANIE AND	806510051	20200798	2020	2	INV P	840.00	022420	20765 BOARD & CARE 1/24/2	
	009478 UNITED STATES DRUG	806510051M	20200558	2020	2	INV P	1,050.00	021820	20134 INV# LP01082020 (SW	
			ACCOUNT TOTAL				145,581.78			
00503721 50582			CHILD SERV IVE/LEVY OTH SERV							
	001429 KIDS COUNTRY	806510051DC	20200559	2020	2	INV P	765.18	021820	20141 AUGUST DAYCARE (PC,	
	003532 ACADEMY OF YOUNG MIN	806510051DC	20200559	2020	2	INV P	1,026.75	021820	20140 NOVEMBER DAYCARE (J	
			ACCOUNT TOTAL				1,791.93			
00503721 50610			CHILD SERV IVE/LEVY OTH EXP							
	005316 MADRIGAL CHRISTOPHER	790510050	20200691	2020	2	INV P	20.00	022420	20751 F.P. ONLINE TRAININ	
	005408 HEDDEN JOHN AND LAYN	790510050	20200691	2020	2	INV P	56.65	022420	20745 FOSTER PARENT ONLIN	
	009328 BOLEMAN KRISTI AND	806510051M	20200691	2020	2	INV P	20.00	022420	20777 REIMBURSE FOR WELL	
	009470 GAJDEK LAUREN	806510051R	20194159	2020	2	INV P	90.00	021820	20135 RESPITE CARE (AS) 1	
			ACCOUNT TOTAL				186.65			
			ORG 00503721 TOTAL				153,065.77			
=====										
	FUND 0050 CHILDREN'S SERVICES		TOTAL:				163,810.99			
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	00513700			OHIO START GRANT FY20		
	00513700 50780			OHIO START GRANT EQUIPMENT		
	000050 CHASE CARD SERVICES	899510050		20200993 2020 2 INV P	1,739.98 021920	20546 ACCT# 2597 FUJITSU
				ACCOUNT TOTAL	1,739.98	
				ORG 00513700 TOTAL	1,739.98	
=====						
	FUND 0051 OHIO START GRANT FY20			TOTAL:	1,739.98	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01004030			DOG & KENNEL		
	01004030 50230			DOG & KENNEL CONTRACT REPAIRS		
	004526 ENTERPRISE FM TRUST	FBN3874252	20200016	2020 2 INV P	12.00 022420	20891 FEBRUARY VEHICLE MA
				ACCOUNT TOTAL	12.00	
	01004030 50580			DOG & KENNEL CONTRACT SERVICES		
	003704 FAIRFIELD COMPUTER S	2020-020	20200017	2020 2 INV P	250.00 021820	20267 DOG LICENSING SOFTW
				ACCOUNT TOTAL	250.00	
	01004030 50610			DOG & KENNEL OTHER EXPENSES		
	001901 MEDINA COUNTY TREASU	1ST HALF 2019 A.S.	20200019	2020 2 INV P	3.37 021220	4538 ANIMAL SHELTER- 1ST
				ACCOUNT TOTAL	3.37	
	01004030 50617			DOG & KENNEL UTILITIES		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20200020	2020 2 INV P	508.07 021920	20541 ANIMAL SHELTER TO 0
	001578 VERIZON WIRELESS	01/23/20	20200020	2020 2 INV P	77.05 021820	20266 ANIMAL SHELTER 5420
	001931 MEDINA COUNTY SANITA	571100	20200020	2020 2 INV P	191.95 021820	20265 ANIMAL SHELTER WATE
	004003 FIRST COMMUNICATIONS	119061540	20200020	2020 2 INV P	7.28 022420	20884 ANIMAL SHELTER LONG
				ACCOUNT TOTAL	784.35	
				ORG 01004030 TOTAL	1,049.72	
=====						
	FUND 0100 DOG & KENNEL			TOTAL:	1,049.72	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467 MUTUAL OF OMAHA	001044812085		20200631	2020	2 INV P	60.24	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766		20200631	2020	2 INV P	24.91	022620	21292 LIFE INSURANCE MARC
							85.15		
							ACCOUNT TOTAL		85.15
	01017000 50507								SEWAGE REMITS
	002388 TREASURER STATE OF O	Q42019		20190955	2020	2 INV P	2,050.00	021220	4555 SEWAGE REMIT 10/1/1
	002388 TREASURER STATE OF O	Q42019		20194265	2020	2 INV P	4,680.00	021220	4555 SEWAGE REMIT 10/1/1
							6,730.00		
							ACCOUNT TOTAL		6,730.00
	01017000 50616								SEWAGE TELEPHONE
	001578 VERIZON WIRELESS	9846467677		20200659	2020	2 INV P	98.82	021220	4560 CELL PHONE 12/17/19
							ACCOUNT TOTAL		98.82
	01017000 50712								SEWAGE REFUNDS
	009993 BETHANY PATRICK	6428		20200812	2020	2 INV P	210.00	022420	21033 REFUND
							ACCOUNT TOTAL		210.00
							ORG 01017000 TOTAL		7,123.97
=====									
	FUND 0101 SEWAGE PROGRAM						TOTAL:		7,123.97
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01065600			SAFE COMMUNITIES		
	01065600 50580			SAFE COMM FY20 CONTRACT SERV		
	005909 WILLIAMS ON-THE-LAKE 6430		20200965	2020 2 INV P	250.00 022420	21034 FACILITY FEE DEPOSI
				ACCOUNT TOTAL	250.00	
				ORG 01065600 TOTAL	250.00	
=====						
	FUND 0106 SAFE COMMUNITIES			TOTAL:	250.00	
=====						

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01077000			SOLID WASTE PROG							
01077000 50095			SOLID WASTE LIFE INSURANCE							
001467 MUTUAL OF OMAHA	001044812085	20200631 2020 2	INV P	2.85	021220		4561	LIFE INSURANCE	JAN	
001467 MUTUAL OF OMAHA	001056619766	20200631 2020 2	INV P	1.50	022620		21292	LIFE INSURANCE	MARC	
				4.35						
			ACCOUNT TOTAL	4.35						
01077000 50616			SOLID WASTE TELEPHONE							
001578 VERIZON WIRELESS	9846467677	20200659 2020 2	INV P	3.03	021220		4560	CELL PHONE	12/17/19	
			ACCOUNT TOTAL	3.03						
			ORG 01077000 TOTAL	7.38						
=====										
	FUND 0107 SOLID WASTE PROGRAM		TOTAL:	7.38						
=====										

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YEAR/PERIOD: 2020/2 TO 2020/2	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	000042165	0	2020 2	INV P	96,782.56	022620	21289 MARCH 2020
					ACCOUNT TOTAL	96,782.56		
	01095000 59879				BH BENEFITS HUMA VISION			
	001218 HUMANA INSURANCE COM	940980828	0	2020 2	INV P	609.19	022620	21288 MARCH 2020
					ACCOUNT TOTAL	609.19		
	01095000 59880				BH BENEFITS HUMA DENTAL			
	001218 HUMANA INSURANCE COM	940980828	0	2020 2	INV P	4,370.77	022620	21288 MARCH 2020
					ACCOUNT TOTAL	4,370.77		
					ORG 01095000 TOTAL	101,762.52		
=====								
	FUND 0109 HEALTH DISTRICT BENEFITS				TOTAL:	101,762.52		
=====								

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								BH ADMIN SVS VITAL STATS
	01105012 50507								BH AS VITALS REMITS
	002390	OHIO DIVISION OF REA	20200750	2020	2	INV P	242.50	022420	21040 BURIAL PERMIT REMIT
							ACCOUNT TOTAL		242.50
	01105012 50618								BH AS VITALS POSTAGE
	009367	UPS	26A1A4	20200700	2020	2 INV P	194.41	021820	20215 POSTAGE
	009367	UPS	26A1A4	20200700	2020	2 INV P	94.24	022420	21045 POSTAGE
							ACCOUNT TOTAL		288.65
							ACCOUNT TOTAL		288.65
							ORG 01105012 TOTAL		531.15
	01105018								BH ADMIN SVS ADMIN
	01105018 50095								BH AS LIFE INS
	001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P	230.86	021220	4561 LIFE INSURANCE JAN
	001467	MUTUAL OF OMAHA	001056619766	20200631	2020	2 INV P	111.69	022620	21292 LIFE INSURANCE MARC
							ACCOUNT TOTAL		342.55
							ACCOUNT TOTAL		342.55
	01105018 50100								BH AS SUPPLIES
	000267	COMPUCHARTS COMPUTER	108621	20200740	2020	2 INV P	144.00	021820	20201 SUPPLIES
	000400	CROWN TROPHY OF MEDI	36905	20200751	2020	2 INV P	45.00	021820	20203 STAFF AWARDS
	000537	STAPLES BUSINESS ADV	8057340594	20200696	2020	2 INV P	425.64	022620	21290 SUPPLIES
	002903	REINHARDT SUPPLY COM	186087	20200625	2020	2 INV P	32.31	022420	21041 SUPPLIES
	007816	AMAZON CAPITAL SERVI	11HK-KTLV-CYXL	20200764	2020	2 INV P	34.96	022420	21039 SUPPLIES
	009137	BUEHLERS FOOD MARKET	1586667	20200628	2020	2 INV P	64.50	022420	21032 SUPPLIES
	009465	PUBLIC HEALTH FOUNDA	1000075276	20200737	2020	2 INV P	42.00	021820	20198 PH QUALITY IMPROVEM
							ACCOUNT TOTAL		788.41
	01105018 50230								BH AS CONTR REP
	003094	SAMPSEL PLUMBING & H	6870	20201008	2020	2 INV P	342.35	022420	21065 REPAIR KITCHEN DRAI
	003104	ZINN MECHANICAL LLC	13150	20200817	2020	2 INV P	95.00	022420	21036 CONTRACT REPAIRS
							ACCOUNT TOTAL		437.35
	01105018 50580								BH AS CONTR SERV
	000186	CINTAS CORPORATION	4041507100 404272906	20200640	2020	2 INV P	41.20	022420	21068 CARPET RUNNERS 1/31

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000425 PITNEY BOWES GLOBAL	3310548671	20201013	2020	2	INV P	205.25	022420	21063 POSTAGE MACHINE LEA
	001118 SANMANDY ENTERPRISES	20708	20200849	2020	2	INV P	8.00	021820	20206 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	2	INV P	19.19	022620	21291 CHARGES 2/13 - 3/12
	001795 OHIO STATE UNIVERSIT	155041	20191566	2020	2	INV P	247.32	021820	20212 INTERNET SERVICE DE
	002533 TOSHIBA BUSINESS SOL	TOBA0VH	20200667	2020	2	INV P	54.74	022420	21044 COPIER MAINTENANCE
	003081 LEAF	10266983	20200672	2020	2	INV P	.53	022620	21293 COLOR COPIER LEASE
	003171 SELECT SECURITY	2245558	20200876	2020	2	INV P	26.34	021220	4559 SECURITY MONITORING
	003171 SELECT SECURITY	2318888	20200865	2020	2	INV P	222.48	021820	20204 CATHOLIC CHARITIES
							248.82		
	003492 THE PLOW GUYS LLC	3523	20200679	2020	2	INV P	217.52	021820	20220 OUTDOOR MAINTENANCE
	005951 DETAILS CLEANING AND	2078	20200624	2020	2	INV P	311.22	021220	4554 BACK UP JANITORIAL
	008565 HEARTSONG YOGA LLC	7928-00004104	20200758	2020	2	INV P	450.00	022420	21030 EMPLOYEE WELLNESS P
			ACCOUNT TOTAL				1,803.79		
	01105018 50610					BH AS OTHER EXP			
	001140 KIWANIS CLUB OF MEDI	190413	20200877	2020	2	INV P	156.50	021820	20221 DUES & MEETING MEAL
	001978 SOCIETY FOR HUMAN	SO284265	20201019	2020	2	INV P	219.00	022420	21066 ANNUAL MEMBERSHIP
	003487 BUSINESS MANAGEMENT	REN2R05	20200878	2020	2	INV P	159.00	022420	21043 BUSINESS MANAGER LE
			ACCOUNT TOTAL				534.50		
	01105018 50616					BH AS TELEPHONES			
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	283.89	021220	4560 CELL PHONE 12/17/19
	004003 FIRST COMMUNICATIONS	118896540	20200880	2020	2	INV P	163.90	021820	20211 TELEPHONE CHARGES J
			ACCOUNT TOTAL				447.79		
	01105018 50617					BH AS UTILITIES			
	000081 OHIO EDISON COMPANY	01282020	20200760	2020	2	INV P	203.16	021820	20209 UTILITY ELECTRIC JA
	000253 COLUMBIA GAS OF OHIO	01302020	20200761	2020	2	INV P	162.43	021820	20205 UTILITY GAS JAN 202
	001931 MEDINA COUNTY SANITA	01312020	20200879	2020	2	INV P	107.24	021820	20210 UTILITY WATER & SEW
			ACCOUNT TOTAL				472.83		
			ORG 01105018 TOTAL				4,827.22		

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105509								BH PUB HLTH COMM DISEASE
	01105509 50560								BH PHN CD TRAVEL
	000969 LANG KATHY	JAN2020	20200803	2020	2	INV P	8.05	022420	21052 MILEAGE REIMBURSEME
	003987 MCMILLAN THERESA	JAN2020	20200803	2020	2	INV P	41.98	022420	21049 MILEAGE REIMBURSEME
							50.03		ACCOUNT TOTAL
							50.03		ORG 01105509 TOTAL
	01105513								BH PH GET VACCINATED
	01105513 50560								BH PHN GVO TRAVEL
	001319 LESAK AMY	JAN2020	20200803	2020	2	INV P	55.64	022420	21050 MILEAGE REIMBURSEME
	003987 MCMILLAN THERESA	JAN2020	20200803	2020	2	INV P	26.00	022420	21049 MILEAGE REIMBURSEME
							81.64		ACCOUNT TOTAL
	01105513 50580								BH PHN GVO CONTR SERVICES
	005409 AUTOREMIND INC	000867	20200813	2020	2	INV P	100.00	021820	20208 APPOINTMENT REMINDE
							100.00		ACCOUNT TOTAL
							181.64		ORG 01105513 TOTAL
	01105518								BH PUB HEALTH ADMIN
	01105518 50095								BD PHN ADMIN HD LIFE
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	213.01	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	103.87	022620	21292 LIFE INSURANCE MARC
							316.88		
							316.88		ACCOUNT TOTAL
	01105518 50560								BD PHN ADMIN TRAVEL
	000969 LANG KATHY	JAN2020	20200803	2020	2	INV P	20.13	022420	21052 MILEAGE REIMBURSEME
	001319 LESAK AMY	JAN2020	20200803	2020	2	INV P	5.89	022420	21050 MILEAGE REIMBURSEME
	001319 LESAK AMY	OCT-DEC2019	20193905	2020	2	INV P	52.20	022420	21050 MILEAGE REIMBURSEME
							58.09		
	001582 BUNCH JEANNIE	JAN2020	20200803	2020	2	INV P	30.48	022420	21048 MILEAGE REIMBURSEME
	003987 MCMILLAN THERESA	JAN2020	20200803	2020	2	INV P	2.75	022420	21049 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	JAN2020	20200803	2020	2	INV P	5.75	022420	21047 MILEAGE REIMBURSEME
	005749 HORST JANET	JAN2020	20200803	2020	2	INV P	12.64	022420	21053 MILEAGE REIMBURSEME
							129.84		ACCOUNT TOTAL

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105518 50580								
	000425 PITNEY BOWES GLOBAL	3310548671	20201013	2020	2	INV P	33.23	022420	21063 POSTAGE MACHINE LEA
	003081 LEAF	10266983	20200672	2020	2	INV P	116.77	022620	21293 COLOR COPIER LEASE
						ACCOUNT TOTAL	150.00		
	01105518 50610								
	000429 OHIO PUBLIC HEALTH A 6438		20200808	2020	2	INV P	75.00	022420	21037 OPHA MEMBERSHIP BUN
						ACCOUNT TOTAL	75.00		
	01105518 50616								
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	691.22	021220	4560 CELL PHONE 12/17/19
						ACCOUNT TOTAL	691.22		
						ORG 01105518 TOTAL	1,362.94		
	01105539								
	01105539 50560								
	005749 HORST JANET	JAN2020	20200803	2020	2	INV P	82.23	022420	21053 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	82.23		
						ORG 01105539 TOTAL	82.23		
	01105542								
	01105542 50560								
	005622 ARNDT COQUETTE	JAN2020	20200803	2020	2	INV P	207.58	022420	21047 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	207.58		
						ORG 01105542 TOTAL	207.58		
	01105543								
	01105543 50100								
	002248 NAVITOR INC	9077836	20200701	2020	2	INV P	19.19	022420	21069 SUPPLIES
						ACCOUNT TOTAL	19.19		
	01105543 50560								
	002678 MCEVOY CATHY	JAN2020	20200803	2020	2	INV P	81.65	022420	21051 MILEAGE REIMBURSEME
	005749 HORST JANET	JAN2020	20200803	2020	2	INV P	7.48	022420	21053 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	89.13		
	01105543 50618								
	009367 UPS	26A1A4	20200700	2020	2	INV P	10.56	021820	20215 POSTAGE

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			10.56	
					ORG 01105543 TOTAL			118.88	
01105544					BH PUB HEALTH CAR SEATS				
01105544	50560				BH PHN CAR SEAT TRAVEL				
005749	HORST JANET	JAN2020		20200803	2020 2 INV P		.58	022420	21053 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			.58	
					ORG 01105544 TOTAL			.58	
01105606					BH COMM HEALTH PHEP				
01105606	50580				BH CH PHEP CONTR SRVS				
002388	TREASURER STATE OF O	20RC01788		20200914	2020 2 INV P		600.00	021820	20214 ANNUAL FEE MARCS RA
					ACCOUNT TOTAL			600.00	
					ORG 01105606 TOTAL			600.00	
01105614					BH CH TUPC FY20				
01105614	50560				BH CH TUPC FY20 TRAVEL				
004608	MCGRAW LIBBY	JAN2020		20200911	2020 2 INV P		62.92	022420	21055 MILEAGE REIMBURSEME
					ACCOUNT TOTAL			62.92	
					ORG 01105614 TOTAL			62.92	
01105618					BH COMM HEALTH ADMIN				
01105618	50095				BH CH ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001044812085		20200631	2020 2 INV P		142.80	021220	4561 LIFE INSURANCE JAN
001467	MUTUAL OF OMAHA	001056619766		20200631	2020 2 INV P		66.81	022620	21292 LIFE INSURANCE MARC
								209.61	
					ACCOUNT TOTAL			209.61	
01105618	50100				BH CH ADMIN SUPPLIES				
002903	REINHARDT SUPPLY COM	186087		20200625	2020 2 INV P		36.94	022420	21041 SUPPLIES
007816	AMAZON CAPITAL SERVI	11HK-KTLV-CYXL		20200764	2020 2 INV P		39.96	022420	21039 SUPPLIES
					ACCOUNT TOTAL			76.90	
01105618	50560				BH CH ADMIN TRAVEL				
001743	MCNEELEY JAMIE	JAN2020		20200911	2020 2 INV P		12.65	022420	21060 MILEAGE REIMBURSEME
002223	JAEGER SHARON	JAN2020		20200911	2020 2 INV P		6.20	022420	21062 MILEAGE REIMBURSEME
002244	MILES JESSICA	JAN2020		20200911	2020 2 INV P		94.30	022420	21056 MILEAGE REIMBURSEME
002687	FUSILLO MICHELE	JAN2020		20200911	2020 2 INV P		14.19	022420	21061 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004608 MCGRAW LIBBY	JAN2020	20200911	2020	2	INV P	63.58	022420	21055 MILEAGE REIMBURSEME
	007197 RICKBRODT CHRISTY	JAN2020	20200911	2020	2	INV P	55.20	022420	21054 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	246.12		
	01105618 50580					BH CH ADMIN CONTR SRVS			
	000186 CINTAS CORPORATION	4041507100 404272906	20200640	2020	2	INV P	47.09	022420	21068 CARPET RUNNERS 1/31
	000425 PITNEY BOWES GLOBAL	3310548671	20201013	2020	2	INV P	90.57	022420	21063 POSTAGE MACHINE LEA
	001118 SANMANDY ENTERPRISES	20708	20200849	2020	2	INV P	16.00	021820	20206 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	2	INV P	47.99	022620	21291 CHARGES 2/13 - 3/12
	001404 GREENLEAF FAMILY CEN	C21174	20191551	2020	2	INV P	120.00	022420	21046 INTERPRETER 12/27/1
	001404 GREENLEAF FAMILY CEN	C21241	20200641	2020	2	INV P	360.00	022420	21046 INTERPRETER 1/7/20
							480.00		
	001795 OHIO STATE UNIVERSIT	155041	20190809	2020	2	INV P	22.08	021820	20212 INTERNET SERVICE DE
	003081 LEAF	10266983	20200672	2020	2	INV P	121.11	022620	21293 COLOR COPIER LEASE
	003171 SELECT SECURITY	2245558	20200876	2020	2	INV P	30.10	021220	4559 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3523	20200679	2020	2	INV P	248.60	021820	20220 OUTDOOR MAINTENANCE
	005951 DETAILS CLEANING AND	2078	20200624	2020	2	INV P	355.68	021220	4554 BACK UP JANITORIAL
						ACCOUNT TOTAL	1,459.22		
	01105618 50610					BH CH ADMIN OTHER EXP			
	003143 SEVILLE CHAMBER OF C	6474	20200869	2020	2	INV P	138.00	022420	21042 ANNUAL MEMBERSHIP 2
	004872 NORTHERN MEDINA COUN	4688	20200931	2020	2	INV P	255.00	021820	20219 ANNUAL DUES AND MEE
						ACCOUNT TOTAL	393.00		
	01105618 50616					BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	203.26	021220	4560 CELL PHONE 12/17/19
	004003 FIRST COMMUNICATIONS	118896540	20200880	2020	2	INV P	416.06	021820	20211 TELEPHONE CHARGES J
						ACCOUNT TOTAL	619.32		
	01105618 50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	01282020	20200760	2020	2	INV P	135.47	021820	20209 UTILITY ELECTRIC JA
	000253 COLUMBIA GAS OF OHIO	01302020	20200761	2020	2	INV P	108.29	021820	20205 UTILITY GAS JAN 202

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	01312020	20200879	2020	2	INV P	122.55	021820	20210 UTILITY WATER & SEW
						ACCOUNT TOTAL	366.31		
						ORG 01105618 TOTAL	3,370.48		
	01105644					BH COMM HEALTH CAR SEATS			
	01105644 50560					BH CH CAR SEATS TRAVEL			
	002244 MILES JESSICA	JAN2020	20200911	2020	2	INV P	1.15	022420	21056 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	1.15		
						ORG 01105644 TOTAL	1.15		
	01107018					BH ENVIR HEALTH GEN ADMIN			
	01107018 50095					BH EH ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	95.63	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	73.71	022620	21292 LIFE INSURANCE MARC
							169.34		
						ACCOUNT TOTAL	169.34		
	01107018 50100					BH EH ADMIN SUPPLIES			
	000267 COMPUCHARTS COMPUTER	108621	20200740	2020	2	INV P	263.00	021820	20201 SUPPLIES
	000537 STAPLES BUSINESS ADV	8057340594	20200696	2020	2	INV P	319.90	022620	21290 SUPPLIES
	002903 REINHARDT SUPPLY COM	186087	20200625	2020	2	INV P	30.78	022420	21041 SUPPLIES
	007816 AMAZON CAPITAL SERVI	11HK-KTLV-CYXL	20200764	2020	2	INV P	33.30	022420	21039 SUPPLIES
						ACCOUNT TOTAL	646.98		
	01107018 50580					BH EH ADMIN CONTR SERV			
	000186 CINTAS CORPORATION	4041507100 404272906	20200640	2020	2	INV P	39.24	022420	21068 CARPET RUNNERS 1/31
	000425 PITNEY BOWES GLOBAL	3310548671	20201013	2020	2	INV P	372.84	022420	21063 POSTAGE MACHINE LEA
	001118 SANMANDY ENTERPRISES	20708	20200849	2020	2	INV P	8.00	021820	20206 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	2	INV P	23.99	022620	21291 CHARGES 2/13 - 3/12
	001795 OHIO STATE UNIVERSIT	155041	20190809	2020	2	INV P	18.40	021820	20212 INTERNET SERVICE DE
	003081 LEAF	10266983	20200672	2020	2	INV P	6.45	022620	21293 COLOR COPIER LEASE
	003171 SELECT SECURITY	2245558	20200876	2020	2	INV P	25.09	021220	4559 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3523	20200679	2020	2	INV P	207.17	021820	20220 OUTDOOR MAINTENANCE
	005951 DETAILS CLEANING AND	2078	20200624	2020	2	INV P	296.40	021220	4554 BACK UP JANITORIAL

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		997.58		
01107018 50610					BH EH ADMIN OTH EXP				
004105	MEDICAL GAS CERTIFIC	20190493	20201075	2020	2 INV P		249.00	022620	21287 MEDICAL GAS RECERTI
009395	PERRAM JOHN	FEB2020	20200632	2020	2 INV P		360.56	021820	20216 MEDICARE TRANSITION
					ACCOUNT TOTAL		609.56		
01107018 50616					BH EH ADMIN TELEPHONES				
001578	VERIZON WIRELESS	9846467677	20200659	2020	2 INV P		166.92	021220	4560 CELL PHONE 12/17/19
004003	FIRST COMMUNICATIONS	118896540	20200880	2020	2 INV P		264.76	021820	20211 TELEPHONE CHARGES J
					ACCOUNT TOTAL		431.68		
01107018 50617					BH EH ADMIN UTILITES				
000081	OHIO EDISON COMPANY	01282020	20200760	2020	2 INV P		193.49	021820	20209 UTILITY ELECTRIC JA
000253	COLUMBIA GAS OF OHIO	01302020	20200761	2020	2 INV P		154.70	021820	20205 UTILITY GAS JAN 202
001931	MEDINA COUNTY SANITA	01312020	20200879	2020	2 INV P		102.13	021820	20210 UTILITY WATER & SEW
					ACCOUNT TOTAL		450.32		
					ORG 01107018 TOTAL		3,305.46		
01107028					BH ENVIR HEALTH PLUMBING				
01107028 50095					BH EH PLUMBING LIFE INSUR				
001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P		46.24	021220	4561 LIFE INSURANCE JAN
					ACCOUNT TOTAL		46.24		
					ORG 01107028 TOTAL		46.24		
01107033					BH ENVIR HEALTH MOSQUITO				
01107033 50095					BH EH MOSQUITO LIFE INS				
001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P		.29	021220	4561 LIFE INSURANCE JAN
001467	MUTUAL OF OMAHA	001056619766	20200631	2020	2 INV P		1.38	022620	21292 LIFE INSURANCE MARC
							1.67		
					ACCOUNT TOTAL		1.67		
					ORG 01107033 TOTAL		1.67		
01109018					BH HEALTH CTR ADMIN				
01109018 50095					BH HC ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P		109.78	021220	4561 LIFE INSURANCE JAN
001467	MUTUAL OF OMAHA	001056619766	20200631	2020	2 INV P		40.44	022620	21292 LIFE INSURANCE MARC

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									150.22
									ACCOUNT TOTAL
									150.22
01109018	50100								BH HC ADMIN SUPPLIES
000537	STAPLES BUSINESS ADV	8057340594	20200696	2020	2	INV P	249.28	022620	21290 SUPPLIES
001115	HOME DEPOT CREDIT SE	2613419	20193842	2020	2	INV P	64.38	021820	20213 SUPPLIES
002903	REINHARDT SUPPLY COM	186087	20200625	2020	2	INV P	53.87	022420	21041 SUPPLIES
007816	AMAZON CAPITAL SERVI	11HK-KTLV-CYXL	20200764	2020	2	INV P	58.28	022420	21039 SUPPLIES
009137	BUEHLERS FOOD MARKET	1586738	20200657	2020	2	INV P	71.00	022420	21032 SUPPLIES
009137	BUEHLERS FOOD MARKET	1618498	20200730	2020	2	INV P	626.88	022420	21032 SUPPLIES
									697.88
									ACCOUNT TOTAL
									1,123.69
01109018	50540								BH HC ADMIN ADV & PRINT
001846	THE GAZETTE	JAN2020	20200905	2020	2	INV P	442.00	022420	21031 ADS 01/02/2020 & 01
009226	GATEHOUSE NORTHEAST	0000219597	20193916	2020	2	INV P	540.00	022420	21067 ADVERTISING LISW &
									ACCOUNT TOTAL
									982.00
01109018	50560								BH HC ADMIN TRAVEL
001319	LESACK AMY	OCT-DEC2019	20194313	2020	2	INV P	47.56	022420	21050 MILEAGE REIMBURSEME
008685	MANOUSOGIANNAKIS HEL	JAN2020	20200815	2020	2	INV P	25.88	022420	21059 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									73.44
01109018	50580								BH HC ADMIN CONTR SERV
000186	CINTAS CORPORATION	4041507100 404272906	20200640	2020	2	INV P	68.67	022420	21068 CARPET RUNNERS 1/31
000425	PITNEY BOWES GLOBAL	3310548671	20201013	2020	2	INV P	304.16	022420	21063 POSTAGE MACHINE LEA
000665	QUEST DIAGNOSTICS OF	9185969482	20200906	2020	2	INV P	489.85	022420	21038 LAB SERVICES JAN 20
001118	SANMANDY ENTERPRISES	20708	20200849	2020	2	INV P	8.00	021820	20206 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01	20200673	2020	2	INV P	68.78	022620	21291 CHARGES 2/13 - 3/12
001795	OHIO STATE UNIVERSIT	155041	20190809	2020	2	INV P	32.20	021820	20212 INTERNET SERVICE DE
002533	TOSHIBA BUSINESS SOL	TOBA0VH	20200667	2020	2	INV P	34.95	022420	21044 COPIER MAINTENANCE
003081	LEAF	10266983	20200672	2020	2	INV P	.02	022620	21293 COLOR COPIER LEASE

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003171 SELECT SECURITY	2245558	20200876	2020	2	INV P	43.90	021220	4559 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3523	20200679	2020	2	INV P	362.54	021820	20220 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	258189	20200678	2020	2	INV P	1,563.10	021820	20207 MICROMD MONTHLY FEB
	005409 AUTOREMIND INC	000867	20200813	2020	2	INV P	656.00	021820	20208 APPOINTMENT REMINDE
	005951 DETAILS CLEANING AND	2078	20200624	2020	2	INV P	518.70	021220	4554 BACK UP JANITORIAL
	007594 TELELANGUAGE INC	TL112539	20192722	2020	2	INV P	94.46	022420	21071 INTERPRETER OCT - D
						ACCOUNT TOTAL	4,245.33		
01109018 50610						BH HC ADMIN OTH EXP			
	009489 BETTER HEALTH GREATE	1086	20200963	2020	2	INV P	440.00	021820	20222 ANNUAL MEMBERSHIP
						ACCOUNT TOTAL	440.00		
01109018 50616						BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	101.63	021220	4560 CELL PHONE 12/17/19
	004003 FIRST COMMUNICATIONS	118896540	20200880	2020	2	INV P	416.06	021820	20211 TELEPHONE CHARGES J
						ACCOUNT TOTAL	517.69		
01109018 50617						BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	01282020	20200760	2020	2	INV P	338.64	021820	20209 UTILITY ELECTRIC JA
	000253 COLUMBIA GAS OF OHIO	01302020	20200761	2020	2	INV P	270.72	021820	20205 UTILITY GAS JAN 202
	001931 MEDINA COUNTY SANITA	01312020	20200879	2020	2	INV P	178.72	021820	20210 UTILITY WATER & SEW
						ACCOUNT TOTAL	788.08		
01109018 50780						BH HC ADMIN EQUIPMENT			
	001636 GOVCONNECTION INC	57372066	20194383	2020	2	INV P	520.00	021820	20202 WADSWORTH SWITCH
						ACCOUNT TOTAL	520.00		
						ORG 01109018 TOTAL	8,840.45		
01109019						BH HEALTH CTR DENTAL CLINIC			
01109019 50095						BH HC DENTAL LIFE INX			
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	158.14	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	79.07	022620	21292 LIFE INSURANCE MARC
							237.21		
						ACCOUNT TOTAL	237.21		
01109019 50580						BH HC DENTAL CONTR SERV			

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	2	INV P	15.00	021820	20223 INTERPRETER 1/7/20	
	000166 LINDE GAS & EQUPMENT	94402485	20200669	2020	2	INV P	114.16	021820	20200 DENTAL CLINIC GAS	
	001274 NICHOLS JENNIE	5875	20200670	2020	2	INV P	832.00	021820	20217 DENTIST CONTRACTOR	
	001404 GREENLEAF FAMILY CEN	C21241	20200641	2020	2	INV P	240.00	022420	21046 INTERPRETER 1/7/20	
	002182 OHIO STATE UNIVERSIT	33350	20200782	2020	2	INV P	675.00	021820	20197 STERILIZATION MONIT	
	003717 HENRY SCHEIN PRACTIC	INV4834167	20200948	2020	2	INV P	4,173.00	021220	4562 DENTRIX EDR CHC END	
			ACCOUNT TOTAL				6,049.16			
01109019	50616		BH HC DENTAL TELEPHONES							
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	80.35	021220	4560 CELL PHONE 12/17/19	
			ACCOUNT TOTAL				80.35			
			ORG 01109019 TOTAL				6,366.72			
01109020			BH HEALTH CTR MEDICAL CLINIC							
01109020	50095		BH HC MEDICAL LIFE INS							
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	103.19	021220	4561 LIFE INSURANCE JAN	
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	66.47	022620	21292 LIFE INSURANCE MARC	
							169.66			
			ACCOUNT TOTAL				169.66			
01109020	50323		BH HC MEDICAL PHARMACY							
	001600 SANOFI PASTEUR INC	914082179	20200773	2020	2	INV P	1,875.34	021820	20199 VACCINE	
	003133 GLAXOSMITHKLINE PHAR	8253084407	20200778	2020	2	INV P	1,440.60	021220	4553 VACCINE	
	004215 PAXVAX INC	318529372	20200774	2020	2	INV P	1,788.30	022420	21070 VACCINE	
	008120 R&S NORTHEAST LLC	229366	20200771	2020	2	INV P	93.57	022420	21035 PHARMACY	
			ACCOUNT TOTAL				5,197.81			
01109020	50560		BH HC MEDICAL TRAVEL							
	000969 LANG KATHY	JAN2020	20200815	2020	2	INV P	12.65	022420	21052 MILEAGE REIMBURSEME	
			ACCOUNT TOTAL				12.65			
01109020	50580		BH HC MEDICAL CONTR SERV							
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	2	INV P	274.73	021820	20223 INTERPRETER 1/7/20	
	009178 TOBIN JESSICA	5877	20200675	2020	2	INV P	194.75	021820	20218 APRN CONTRACTOR 1/2	
			ACCOUNT TOTAL				469.48			

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01109020 50616			BH HC MEDICAL TELEPHONES		
	001578 VERIZON WIRELESS	9846467677	20200659	2020 2 INV P	203.26 021220	4560 CELL PHONE 12/17/19
				ACCOUNT TOTAL	203.26	
				ORG 01109020 TOTAL	6,052.86	
	01109720			BH HC MEDICAL CLINIC WADSWORTH		
	01109720 50560			BH HC MEDICAL TRAVEL		
	007197 RICKBRODT CHRISTY	JAN2020	20200815	2020 2 INV P	32.20 022420	21054 MILEAGE REIMBURSEME
	008685 MANOUSOGIANNAKIS HEL	JAN2020	20200815	2020 2 INV P	8.05 022420	21059 MILEAGE REIMBURSEME
	009164 BROWN CASEY	JAN2020	20200815	2020 2 INV P	14.38 022420	21057 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	54.63	
	01109720 50580			BH HC MEDICAL CONTR SERV		
	002182 OHIO STATE UNIVERSIT	3885	20200781	2020 2 INV P	225.00 021820	20196 WADSWORTH STERILIZA
				ACCOUNT TOTAL	225.00	
				ORG 01109720 TOTAL	279.63	
=====						
	FUND 0110 BOARD OF HEALTH			TOTAL:	36,289.83	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50095								FOOD SERVICE LIFE INS
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	105.81	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	54.62	022620	21292 LIFE INSURANCE MARC
							160.43		
							ACCOUNT TOTAL		160.43
	01127000 50507								FOOD SERVICE REMITS
	002388 TREASURER STATE OF O Q42019		20190940	2020	2	INV P	222.00	021220	4557 FOOD SERVICE REMIT
	002388 TREASURER STATE OF O Q42019		20192119	2020	2	INV P	84.00	021220	4556 RETAIL FOOD REMIT 1
							306.00		
							ACCOUNT TOTAL		306.00
	01127000 50580								FOOD SERVICE CONTR SERV
	003081 LEAF	10266983	20200672	2020	2	INV P	1.12	022620	21293 COLOR COPIER LEASE
							ACCOUNT TOTAL		1.12
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	94.37	021220	4560 CELL PHONE 12/17/19
							ACCOUNT TOTAL		94.37
							ORG 01127000 TOTAL		561.92
=====									
	FUND 0112	FOOD SERVICE PROGRAM					TOTAL:		561.92
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01147000								WELL PROGRAM - ENVIRONMENTAL H	
	01147000	50095							WELL LIFE INS	
	001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P	9.50	021220	4561 LIFE INSURANCE JAN	
	001467	MUTUAL OF OMAHA	001056619766	20200631	2020	2 INV P	5.22	022620	21292 LIFE INSURANCE MARC	
							14.72			
							ACCOUNT TOTAL		14.72	
	01147000	50507							WELL REMITS	
	002388	TREASURER STATE OF O Q42019		20190956	2020	2 INV P	2,228.00	021220	4558 PRIVATE WATER REMIT	
							ACCOUNT TOTAL		2,228.00	
	01147000	50616							WELL TELEPHONE	
	001578	VERIZON WIRELESS	9846467677	20200659	2020	2 INV P	13.67	021220	4560 CELL PHONE 12/17/19	
							ACCOUNT TOTAL		13.67	
							ORG 01147000 TOTAL		2,256.39	
=====										
	FUND 0114 WELL PROGRAM						TOTAL:	2,256.39	=====	

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01157000								CAMPGROUND PROGRAM -ENVIRONMEN
	01157000	50095							CAMPGROUND LIFE INS
	001467	MUTUAL OF OMAHA	001044812085	20200631	2020	2 INV P	.01	021220	4561 LIFE INSURANCE JAN
	001467	MUTUAL OF OMAHA	001056619766	20200631	2020	2 INV P	.07	022620	21292 LIFE INSURANCE MARC
							.08		
							.08		ACCOUNT TOTAL
	01157000	50616							CAMPGROUND TELEPHONE
	001578	VERIZON WIRELESS	9846467677	20200659	2020	2 INV P	.91	021220	4560 CELL PHONE 12/17/19
							.91		ACCOUNT TOTAL
							.99		ORG 01157000 TOTAL
=====									
	FUND 0115 CAMPGROUND PROGRAM						.99		TOTAL:
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01165600								WIC COMMUNITY HEALTH
	01165600 50095								WIC LIFE INS
	001467 MUTUAL OF OMAHA	001044812085		20200630	2020	2 INV P	35.70	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766		20200630	2020	2 INV P	18.02	022620	21292 LIFE INSURANCE MARC
							53.72		
							ACCOUNT TOTAL		53.72
	01165600 50560								WIC TRAVEL
	001743 MCNEELEY JAMIE	JAN2020		20200742	2020	2 INV P	131.60	022420	21060 MILEAGE REIMBURSEME
	002223 JAEGER SHARON	JAN2020		20200742	2020	2 INV P	26.00	022420	21062 MILEAGE REIMBURSEME
	002687 FUSILLO MICHELE	JAN2020		20200742	2020	2 INV P	146.16	022420	21061 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		303.76
	01165600 50580								WIC CONTR SERVICES
	001118 SANMANDY ENTERPRISES	20708		20200849	2020	2 INV P	8.00	021820	20206 SHREDDER SERVICES J
							ACCOUNT TOTAL		8.00
	01165600 50610								WIC OTHER EXPENSES
	002951 NATIONAL WIC ASSOCIA	QVUNDMRABW		20200763	2020	2 INV P	50.00	022420	21064 2020 MEMBERSHIP
	009493 INTERNATIONAL LACTAT	6635		20201051	2020	2 INV P	132.00	022420	21058 MEMBERSHIP MCNEELEY
							ACCOUNT TOTAL		182.00
	01165600 50616								WIC TELEPHONES
	001578 VERIZON WIRELESS	9846467677		20200658	2020	2 INV P	203.26	021220	4560 CELL PHONE CHARGES
							ACCOUNT TOTAL		203.26
	01165600 50617								WIC UTILITIES
	000081 OHIO EDISON COMPANY	01282020		20200759	2020	2 INV P	96.75	021820	20209 UTILITY ELECTRIC JA
	000253 COLUMBIA GAS OF OHIO	01302020		20200759	2020	2 INV P	77.35	021820	20205 UTILITY GAS JAN 202
							ACCOUNT TOTAL		174.10
							ORG 01165600 TOTAL		924.84
=====									
	FUND 0116 WIC						TOTAL:		924.84
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01177000								SWIMMING POOL PROGRAM - ENVIRO
	01177000 50095								SWIMMING POOL LIFE INS
	001467 MUTUAL OF OMAHA	001044812085	20200631	2020	2	INV P	2.42	021220	4561 LIFE INSURANCE JAN
	001467 MUTUAL OF OMAHA	001056619766	20200631	2020	2	INV P	.51	022620	21292 LIFE INSURANCE MARC
							2.93		
							ACCOUNT TOTAL		2.93
	01177000 50616								SWIMMING POOL TELEPHONE
	001578 VERIZON WIRELESS	9846467677	20200659	2020	2	INV P	4.54	021220	4560 CELL PHONE 12/17/19
							ACCOUNT TOTAL		4.54
							ORG 01177000 TOTAL		7.47
=====									
	FUND 0117	SWIMMING POOL PROGRAM					TOTAL:		7.47
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050	CHASE CARD SERVICES 010521092	20200475	2020	2	INV P	353.80	021920	20546 ACCT# 2597 INK CART
	000537	STAPLES BUSINESS ADV 8057359697	20200475	2020	2	INV P	120.00	021820	20017 INV#8057359697, INV
	000963	GRAPHIC ENTERPRISES 21AR941671	20200475	2020	2	INV P	397.00	021820	20010 INV#21AR941671, INV
	007816	AMAZON CAPITAL SERVI 113TW9FKHHKP	20200475	2020	2	INV P	11.10	021820	20019 INV#113TW9FKHHKP, I
							ACCOUNT TOTAL		881.90
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355	MT BUSINESS TECHNOLO IN310451	20200447	2020	2	INV P	14.61	022420	20718 INV#IN310451, INV D
							ACCOUNT TOTAL		14.61
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	003151	SCHECK CHERYL REIMBURSEMENT	20200473	2020	2	INV P	965.00	021920	20534 REIMBURSEMENT FOR B
	003378	LEAPWISE MEDIA LLC 010521092	20200473	2020	2	INV P	250.00	021820	20289 Feb. 2020 Web Hosti
	004217	EMPLOY-TEMPS STAFFIN 97467	20200473	2020	2	INV P	663.00	021820	20009 INV#97467, INV DATE
	004217	EMPLOY-TEMPS STAFFIN 97553	20200473	2020	2	INV P	780.00	022420	20716 INV#97553, INV DATE
							1,443.00		
	004526	ENTERPRISE FM TRUST FBN3874252	20200473	2020	2	INV P	6.00	022420	20891 FEBRUARY VEHICLE MA
	004526	ENTERPRISE FM TRUST FBN3874252	20200473	2020	2	INV P	82.11	022420	20891 JANUARY REPAIRS & M
							88.11		
							ACCOUNT TOTAL		2,746.11
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	000050	CHASE CARD SERVICES 010521092	20200472	2020	2	INV P	1,161.18	021920	20546 ACCT# 2597 SERVER W
	000125	CNA SURETY DIRECT BI BOND PREMIUM	20200472	2020	2	INV P	100.00	022420	20723 BOND#62738229, TERM
							ACCOUNT TOTAL		1,261.18
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754	FRONTIER COMMUNICATI 010521092	20200471	2020	2	INV P	59.12	022620	21266 ACCT#33072293250324
	000754	FRONTIER COMMUNICATI 010521092	20200471	2020	2	INV P	58.92	022620	21266 ACCT#33072198540401
	000754	FRONTIER COMMUNICATI FRONTIER	20200471	2020	2	INV P	56.14	021920	20533 ACCT#33072264650923
							174.18		
	001578	VERIZON WIRELESS 54200201200001	20200471	2020	2	INV P	18.82	021820	20012 MEDINACO JFS WIRELE
	001578	VERIZON WIRELESS 54200201200001	20200471	2020	2	INV P	174.97	021820	20012 MEDINACO JFS WIRELE

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									193.79
	004003	FIRST COMMUNICATIONS 119061538	20200471	2020	2	INV P	8.83	022420	20717 INV#119061538, INV
		ACCOUNT TOTAL					376.80		
	01204100	50617 SHARED EXPENSES UTILITIES							
	000081	OHIO EDISON COMPANY UTILITY	20200478	2020	2	INV P	999.14	021920	20532 ACCT#110010528336,
	001915	CITY OF MEDINA C340019601	20200478	2020	2	INV P	352.79	021220	4503 ACCT#C340019601, SE
	001931	MEDINA COUNTY SANITA 991997	20200478	2020	2	INV P	257.13	021220	4504 ACCT#991997, SERVIC
		ACCOUNT TOTAL					1,609.06		
	01204100	50780 SHARED EXPENSES EQUIPMENT							
	000050	CHASE CARD SERVICES 020521092	20200724	2020	2	INV P	127.00	021920	20546 ACCT# 2597 STANDING
		ACCOUNT TOTAL					127.00		
		ORG 01204100 TOTAL					7,016.66		
	41104112	PUB ASST ELIGIBILITY SERVICES							
	41104112	50100 ELIGIBILITY SERV SUPPLIES							
	000537	STAPLES BUSINESS ADV 8057359697	20200469	2020	2	INV P	276.23	021820	20017 INV#8057359697, INV
		ACCOUNT TOTAL					276.23		
	41104112	50250 ELIGIBILITY SERV PRC							
	000008	BUSY BEE MUFFLER 59799	20200468	2020	2	INV P	1,500.00	022420	20721 V#13853, VIN#KNDUP1
	001880	WANG WENYU RENT	20200468	2020	2	INV P	550.00	021820	20023 V#13846, PREVENT EV
	002285	MOTEL 6 4112ABK333	20200468	2020	2	INV P	355.11	021820	20015 V#13856, MOTEL STAY
	002664	THE VILLAGE ON S CAR PRC	20200468	2020	2	INV P	765.00	021820	20014 V#13849, PREVENT EV
	002826	RAD AIR OF MEDINA 28648	20200468	2020	2	INV P	921.12	021820	20016 V#13851, VIN#1HGEJ8
	003136	SEVILLE BOARD OF PUB 01011300	20200468	2020	2	INV P	374.01	021820	20011 V#13858, ACCT#01011
	005628	SPM PROPERTIES LLC RENT	20194017	2020	2	INV P	805.00	021820	20021 V#13757, PREVENT EV
	006183	GRIZZLY AUTO AND TIR 62549	20200468	2020	2	INV P	1,500.00	022420	20719 V#13837, VIN#1C3CDZ
	009476	IMPALA BIAGIO RENT	20194017	2020	2	INV P	791.88	021820	20020 V#13803, PREVENT EV
	009481	CURRAN TOM RENT	20200468	2020	2	INV P	1,500.00	021820	20022 V#13857, PREVENT EV
		ACCOUNT TOTAL					9,062.12		

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						ELIGIBILITY SERV PURCH OF SERV			
41104112 50581	001507 HUTCHISON MELISSA	850510050F	20194152	2020	2	INV P	12.41	022420	20747 TRAVEL (MC) 12/17/1
	001702 PERRIS TIFFANY AND M	850510050F	20194153	2020	2	INV P	22.04	021820	20132 TRAVEL (AC) 10/7/19
	001702 PERRIS TIFFANY AND M	850510050F	20194153	2020	2	INV P	70.18	021820	20132 TRAVEL (GC) 10/4,10
							92.22		
	001932 MEDINA COUNTY TRANSI	395510050	20194153	2020	2	INV P	324.62	021820	20133 DECEMBER TRANSPORTA
	001932 MEDINA COUNTY TRANSI	395510050	20194154	2020	2	INV P	243.81	021820	20133 NOVEMBER TRANSPORTA
	001932 MEDINA COUNTY TRANSI	850510050	20194154	2020	2	INV P	18,898.16	021820	20133 NOVEMBER TRANSPORTA
	001932 MEDINA COUNTY TRANSI	850510050	20194153	2020	2	INV P	19,387.98	021820	20133 DECEMBER TRANSPORTA
							38,854.57		
	005316 MADRIGAL CHRISTOPHER	850510050F	20200692	2020	2	INV P	64.77	022420	20751 TRAVEL (AB) 1/7/20-
	005316 MADRIGAL CHRISTOPHER	850510050F	20200692	2020	2	INV P	19.84	022420	20751 TRAVEL (NM) 1/4/20-
							84.61		
						ACCOUNT TOTAL	39,043.81		
41104112 50610	001887 MEDINA COUNTY OOA	SENIOR DAY	20200480	2020	2	INV P	50.00	022420	20714 MEDINA CO SENIOR DA
						ACCOUNT TOTAL	50.00		
						ORG 41104112 TOTAL	48,432.16		
41134129						PUBLIC ASSIST-SOCIAL SERV			
41134129 50100	000537 STAPLES BUSINESS ADV	8057359697	20200464	2020	2	INV P	266.63	021820	20017 INV#8057359697, INV
	007816 AMAZON CAPITAL SERVI	1137W9FKHHKP	20200464	2020	2	INV P	54.77	021820	20019 INV#113TW9FKHHKP, I
	007816 AMAZON CAPITAL SERVI	1JR664FW4D79	20200464	2020	2	INV P	40.77	021820	20019 INV#1JR664FW4D79, I
	007816 AMAZON CAPITAL SERVI	1MCDXPFL4K43	20200464	2020	2	INV P	94.08	021820	20019 INV#1MCDXPFL4K43, I
							189.62		
						ACCOUNT TOTAL	456.25		
41134129 50560	001982 HOLMES SHARON WEBSTE	TRAVEL	20200457	2020	2	INV P	132.98	021820	20225 GENERAL TRAVEL 12/6
	002526 NAGY MICHELLE	TRAVEL	20200457	2020	2	INV P	275.66	021820	20230 GENERAL TRAVEL 1/2-
	003433 PANTALONE MARY	TRAVEL	20200457	2020	2	INV P	357.82	021820	20231 GENERAL TRAVEL 12/3
	003675 KAUFFMAN LYNANNE	TRAVEL	20200457	2020	2	INV P	44.33	021820	20226 GENERAL TRAVEL 1/3-
	005469 YEAGER JESSICA	TRAVEL	20200457	2020	2	INV P	84.92	021820	20234 GENERAL TRAVEL 11/2

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007812 CAMILLY AMANDA	TRAVEL	20200457	2020	2	INV P	29.91	021820	20228 GENERAL TRAVEL 1/2-	
008528 GILBERT LUELLA	TRAVEL	20200457	2020	2	INV P	655.90	021820	20232 GENERAL TRAVEL 12/2	
008529 ZEILMANN COURTNEY	TRAVEL	20200457	2020	2	INV P	330.69	021820	20227 GENERAL TRAVEL 12/3	
008687 WEBB STACY	TRAVEL	20200457	2020	2	INV P	205.34	021820	20233 GENERAL TRAVEL 1/2-	
009285 SAKIE STEPHANIE	TRAVEL	20200457	2020	2	INV P	354.43	022420	20722 GENERAL TRAVEL 12/3	
009436 CIGOI HEATHER	TRAVEL	20200457	2020	2	INV P	271.41	021820	20229 GENERAL TRAVEL 1/14	
ACCOUNT TOTAL						2,743.39			
41134129 50580		PUB ASSIST SOCIAL SERV CONTR S							
001928 MEDINA COUNTY SHERIF	156878	20200463	2020	2	INV P	51.00	022420	20720 INV#156878, INV DAT	
002388 TREASURER STATE OF O	0232432	20200463	2020	2	INV P	850.50	021820	20018 INV#0232432, INV DA	
ACCOUNT TOTAL						901.50			
41134129 50581		PUB ASSIST SOCIAL SERV PUR SRV							
002456 THE CHILDREN'S CENTE	JFS29	20200462	2020	2	INV P	2,100.00	022420	20715 MARCH 2020 VISITATI	
ACCOUNT TOTAL						2,100.00			
41134129 50610		PUB ASSIST SOCIAL SERV OTH EXP							
000050 CHASE CARD SERVICES	030521092	20200461	2020	2	INV P	126.00	021920	20546 ACCT# 2597 HELP WAN	
001846 THE GAZETTE	12931531	20200461	2020	2	INV P	132.18	021820	20013 A/R:12931531, BILLI	
001846 THE GAZETTE	50028281	20200461	2020	2	INV P	141.30	021820	20013 A/R:12929903, BILLI	
						273.48			
001928 MEDINA COUNTY SHERIF	156878	20200461	2020	2	INV P	51.00	022420	20720 INV#156878, INV DAT	
003151 SCHECK CHERYL	REIMBURSEMENT	20200461	2020	2	INV P	807.28	021820	20008 REIMBURSEMENT FOR W	
005013 THOMSON REUTERS - WE	841130892	20200461	2020	2	INV P	342.00	021220	4502 INV#841130892, INV	
ACCOUNT TOTAL						1,599.76			
ORG 41134129 TOTAL						7,800.90			
=====									
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	63,249.72		
=====									

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CHECK RUN CHECK

DESCRIPTION

01304130			MARRIAGE LICENSES/SHELTERS						
01304130 50300			MARRIAGE LIC/SHELTERS ASST SHE						
000020	BATTERED WOMEN'S SHE	2ND 1/2 2019 BWS	20190912 2020 2 INV P			17,498.00	021220		4539 2ND 1/2 2019 BWS AP
			ACCOUNT TOTAL			17,498.00			
			ORG 01304130 TOTAL			17,498.00			
=====									
FUND 0130 MARRIAGE LICENSES/SHELTERS						TOTAL:			17,498.00
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01455100					CHILD SUPPORT			
	01455100 50580					CHILD SUPP ENF CONTRACT SER			
	000963 GRAPHIC ENTERPRISES	21AR944030	20200346	2020	2	INV P	39.54	022420	20791 KONICA MINOLTA COPY
	002912 US BANK	406930214	20200346	2020	2	INV P	105.00	022420	20790 500-0557568-00 KONI
						ACCOUNT TOTAL	144.54		
	01455100 50610					CHILD SUPP ENF OTHER EXP			
	000064 VITAL RECORDS CONTRO	0022702	20200347	2020	2	INV P	143.43	022420	20792 1/1/2020-1/31/2020
	000311 SUMMIT COUNTY PUBLIC	TAYLORDANIEL	20200347	2020	2	INV P	22.00	022420	20793 DEATH CERT-DANIEL M
	009485 RICHLAND PUBLIC HEAL	HISSONGGARYW	20200347	2020	2	INV P	25.00	022420	20614 DEATH CERT FOR GARY
						ACCOUNT TOTAL	190.43		
						ORG 01455100 TOTAL	334.97		
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT					TOTAL:	334.97		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01464152			HUMAN SERVICE CENTER		
	01464152 50580			FIRST STOP HSC CONTRACT SERVIC		
	004149 UNIVERSAL PROTECTION	9681913	20200568	2020 2 INV P	891.25 021820	20274 HSC GUARD SVS 01/10
				ACCOUNT TOTAL	891.25	
				ORG 01464152 TOTAL	891.25	
=====						
	FUND 0146 FIRST STOP-HSC			TOTAL:	891.25	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01470100								COURTHOUSE COMMONS	
	01470100 50100								COURTHOUSE COMMONS SUPPLIES	
	005768	WOLFF BROTHERS SUPPL JANSTMT2020	20200438	2020	2	INV P	127.50	022420	20828 60 PUBLIC SQ. SUPPL	
	007816	AMAZON CAPITAL SERVI 171N-GNPH-NMGH	20200438	2020	2	INV P	103.46	022420	20882 60 PUBLIC SQ. SUPPL	
						ACCOUNT TOTAL	230.96			
	01470100 50617								COURTHOUSE COMMONS UTILITIES	
	000754	FRONTIER COMMUNICATI 2/4/2020	20200446	2020	2	INV P	171.92	022420	20881 60 PUBLIC SQ. UTILI	
	001915	CITY OF MEDINA 12/16/19-1/13/20	20193756	2020	2	INV P	91.86	021820	20187 60 PUBLIC SQ- TRASH	
	001931	MEDINA COUNTY SANITA 11/30/19-1/31/20	20193756	2020	2	INV P	60.50	021820	20186 60 PUBLIC SQ- SEWER	
	004003	FIRST COMMUNICATIONS 119062713	20200446	2020	2	INV P	211.71	022420	20880 60 PUBLIC SQ. UTILI	
						ACCOUNT TOTAL	535.99			
						ORG 01470100 TOTAL	766.95			
=====										
	FUND 0147 COURTHOUSE COMMONS						TOTAL:	766.95	=====	
=====										

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YEAR/PERIOD: 2020/2 TO 2020/2	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	ADAMH	JANUARY	20200522	2020 2	INV	P	44.65 022620 21295 ADAMH BOARD SUPPLIE
	003101	FRIENDS OFFICE		1341444	20200522	2020 2	INV	P	58.21 022620 21300 ADAMH BOARD SUPPLIE
									ACCOUNT TOTAL 102.86
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.		IN1045642	20200287	2020 2	INV	P	45.64 022620 21301 ADAMH COPIER MAINTEN
									ACCOUNT TOTAL 45.64
	01504150 50540								MENTAL HEALTH BOARD ADVERTISIN
	009523	RUNNING2BWELL	ADAMH	SPONSORSHIP	20200284	2020 2	INV	P	500.00 022620 21302 ADAMH ADVERTISING
									ACCOUNT TOTAL 500.00
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000013	TITTERINGTON PHILLIP	ADAMH	TRAVEL	20201072	2020 2	INV	P	215.15 022620 21303 ADAMH TRAVEL
									ACCOUNT TOTAL 215.15
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000066	RYMANOWICZ CYNTHIA	FILE	MGT SERVICES	20200281	2020 2	INV	P	607.50 022620 21305 ADAMH CONSULTANTS
	000080	CATHY'S HOUSE		FEBRUARY	20200418	2020 2	INV	P	3,750.00 022620 21274 CONTRACT SERVICES
	000412	CATHOLIC CHARITIES C	JANUARY	GOSH	20201090	2020 2	INV	P	5,913.56 022620 21273 CONTRACT SERVICES
	000438	COMMUNITY ASSESSMENT	OCT - JAN	ATP	20201092	2020 2	INV	P	21,430.45 022620 21275 ADAMH MISC CONTRACT
	000603	OHIO GUIDESTONE	JANUARY	SERVICES	20201089	2020 2	INV	P	37,134.05 022620 21269 ADAMH CONTRACT SERV
	001030	ALTERNATIVE PATHS IN	JANUARY	BH GRANTS	20200428	2020 2	INV	P	68,574.35 022620 21271 CONTRACT
	001030	ALTERNATIVE PATHS IN	JANUARY	BH SERVICES	20200428	2020 2	INV	P	65,615.42 022620 21268 JAN SERVICES
									134,189.77
	001371	CHILD GUIDANCE & FAM	JULY - DEC	WCM GRANT	20201092	2020 2	INV	P	11,901.88 022620 21276 ADAMH MISC CONTRACT
	001928	MEDINA COUNTY SHERIF	JULY - DEC	PSYCH DRU	20201092	2020 2	INV	P	10,385.00 022620 21278 ADAMH MISC CONTRACT
	002388	TREASURER STATE OF O	MEDINA	BRD 0944CPO	20201089	2020 2	INV	P	12,865.95 022620 21270 ADAMH CONTRACT SERV
	002388	TREASURER STATE OF O	MEDINA	BRD0944CPO	20200428	2020 2	INV	P	1,882.99 022620 21270 CONTRACT
	002388	TREASURER STATE OF O	MEDINA	BRD944CPO	20201092	2020 2	INV	P	1,231.02 022620 21270 ADAMH MISC CONTRACT
									15,979.96
	002743	BELLEFAIRE JEWISH CH	JANUARY		20201092	2020 2	INV	P	4,151.65 022620 21272 ADAMH MISC CONTRACT

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004682 GEISLER I.T. SERVICE	56	20200281	2020	2	INV P	160.00	02262020	21333 ADAMH CONSULTANTS
	005203 THE LCADA WAY	JAN ATP	20201092	2020	2	INV P	900.00	022620	21277 ADAMH MISC CONTRACT
	006647 SHAYNAK-DIAZ CHRISTI	MEDINA DEC	20200281	2020	2	INV P	70.00	022620	21306 ADAMH CONSULTANTS
	009487 CLARK, SCHAEFER, HAC	20190993	20200281	2020	2	INV P	1,113.33	022620	21304 ADAMH CONSULTANTS
			ACCOUNT TOTAL				247,687.15		
01504150 50610			MENTAL HEALTH BOARD OTHER EXPE						
	000541 ROMEO'S PIZZA	2/20/20 ADAMH MTG	20200280	2020	2	INV P	58.98	022620	21297 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI	ADAMH 3307239642	20200280	2020	2	INV P	69.98	022620	21296 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ADAMH ACCT #0527278	20200280	2020	2	INV P	257.90	02262020	21334 ADAMH OTHER EXPENSE
	009137 BUEHLERS FOOD MARKET	MEDINA ADAMH #1895	20200280	2020	2	INV P	77.05	022620	21307 ADAMH OTHER EXPENSE
			ACCOUNT TOTAL				463.91		
01504150 50780			MENTAL HEALTH BOARD EQUIPMENT						
	002787 PROVANTAGE LLC	8529101	20200279	2020	2	INV P	480.00	022620	21299 ADAMH MINOR EQUIPME
	009437 L3 SIGN & IMAGE / FU	ADAMH #1386	20201073	2020	2	INV P	2,361.61	022620	21298 ADAMH MINOR EQPT
			ACCOUNT TOTAL				2,841.61		
			ORG 01504150 TOTAL				251,856.32		
=====									
FUND 0150 MENTAL HEALTH BOARD							TOTAL:	251,856.32	
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514151								ADAMH TITLE 20	
	41514151 50580								ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN JANUARY TXX	20200336	2020	2	INV P	5,000.00	022620	21268 ADAMH TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152 50580								ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN JANUARY MH BLK GRT	20200333	2020	2	INV P	7,194.00	022620	21268 ADAMH MH BLOCK GRAN	
							ACCOUNT TOTAL		7,194.00	
							ORG 41514152 TOTAL		7,194.00	
	41514153								ADAMH AOD	
	41514153 50580								ADAMH AOD CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SOR	20200331	2020	2	INV P	336.95	022620	21269 ADAMH SOR	
	001030	ALTERNATIVE PATHS IN JANUARY MAT-PDOA	20200332	2020	2	INV P	6,147.00	022620	21271 ADAMH FED MAT PDOA	
							ACCOUNT TOTAL		6,483.95	
							ORG 41514153 TOTAL		6,483.95	
	41514154								ADAMH SAPT	
	41514154 50580								ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE JANUARY FEDERAL	20200329	2020	2	INV P	32,233.44	022620	21269 ADAMH SAPT	
	001030	ALTERNATIVE PATHS IN JANUARY SAPT SERVICE	20200330	2020	2	INV P	3,772.75	022620	21268 ADAMH SAPT	
							ACCOUNT TOTAL		36,006.19	
							ORG 41514154 TOTAL		36,006.19	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	54,684.14	=====	

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YEAR/PERIOD: 2020/2 TO 2020/2	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	JAN SUPPLIES	20200327	2020	2 INV P	200.85	022620	21311 ADAMH HOUSING SUPPL
						ACCOUNT TOTAL	200.85		
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	JAN HOUSING	20200326	2020	2 INV P	6,891.26	022620	21308 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	EHAP & RENTAL AST	20200326	2020	2 INV P	25,642.38	022620	21310 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	JAN PROP MGT & MAINT	20200326	2020	2 INV P	5,257.25	022620	21311 ADAMH HOUSING CONTR
							30,899.63		
	004358	TC ARCHITECTS INC	16333	20201093	2020	2 INV P	2,772.00	022620	21312 ADAMH HOUSING CONTR
						ACCOUNT TOTAL	40,562.89		
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	JAN UTILITIES	20200321	2020	2 INV P	9,680.99	022620	21311 ADAMH HOUSING UTILI
						ACCOUNT TOTAL	9,680.99		
	01544150 50795								ADAMH HOUSING OPER BDG PURCH
	002060	MEDINA METROPOLITAN	WP CAPITAL IMPROVMT	20200318	2020	2 INV P	5,984.20	022620	21311 ADAMH BUILDING
	003537	ENGELKE CONSTRUCTION	ADAMH DRAW #6	20200380	2020	2 INV P	81,579.36	022620	21309 MISC RECEIPTS
						ACCOUNT TOTAL	87,563.56		
						ORG 01544150 TOTAL	138,008.29		
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	JAN SUPPLIES	20200317	2020	2 INV P	139.00	022620	21311 ADAMH HUD SUPPLIES
						ACCOUNT TOTAL	139.00		
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	JAN HUD	20200314	2020	2 INV P	11,485.00	022620	21308 ADAMH HUD CONTRACT
	002060	MEDINA METROPOLITAN	JAN PROP MGT	20200314	2020	2 INV P	1,444.00	022620	21311 ADAMH HUD CONTRACT
						ACCOUNT TOTAL	12,929.00		
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	JAN UTILITIES	20200313	2020	2 INV P	1,399.00	022620	21311 ADAMH HUD UTILITIES
						ACCOUNT TOTAL	1,399.00		
						ORG 41504151 TOTAL	14,467.00		

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0154 ADAMH BOARD-HOUSING OPERATION	TOTAL:	152,475.29
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YEAR/PERIOD: 2020/2 TO 2020/2	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							
000081	OHIO EDISON COMPANY	110069255245	20201103	2020	2	INV P	278.30	022620	21282 UTILITIES - ELECTRI
000253	COLUMBIA GAS OF OHIO	124318110040001	20201103	2020	2	INV P	49.71	022620	21283 UTILITIES - GAS 12/
000253	COLUMBIA GAS OF OHIO	124318110040001	20201107	2020	2	INV P	17.43	022620	21283 UTILITIES - GAS 12/
							67.14		
							ACCOUNT TOTAL		345.44
							ORG 01604000 TOTAL		345.44
=====									
		FUND 0160 FED LAW ENFORCE. TRUST-DTF					TOTAL:		345.44
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	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
	000752 FBN SYSTEMS INC	42394	20200723	2020	2	INV P	129.00	021220	4551 CONTRACT SERVICES -
	001915 CITY OF MEDINA	M01-01086-00-011520	20201101	2020	2	INV P	28.00	022620	21280 CONTRACT SERVICES -
	002764 LAUDATO DEBORAH	341	20201101	2020	2	INV P	250.00	022620	21279 CONTRACT SERVICES -
	002803 PRO-TECH SECURITY SA	29465	20200723	2020	2	INV P	350.21	022620	21281 CONTRACT SERVICES -
	002803 PRO-TECH SECURITY SA	29465	20201101	2020	2	INV P	249.79	022620	21281 CONTRACT SERVICES -
							600.00		
	004365 CITY OF WADSWORTH	39-2019-00000005	20200723	2020	2	INV P	20,000.00	021220	4550 CONTRACT SERVICES -
							ACCOUNT TOTAL		21,007.00
	01684000 50600								DRUG TASK FORCE FY19-20 GAS
	002912 US BANK	869252668001	20200717	2020	2	INV P	266.67	021220	4548 GASOLINE - DECEMBER
	002912 US BANK	JANUARY 2020	20200717	2020	2	INV P	151.04	022620	21286 GASOLINE - JANUARY
							417.71		
							ACCOUNT TOTAL		417.71
	01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
	001618 SHARON AUTOMOTIVE	15836	20200719	2020	2	INV P	57.13	021220	4542 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	15883	20200719	2020	2	INV P	88.89	021220	4544 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	15893	20200719	2020	2	INV P	52.18	021220	4543 VEHICLE MAINTENANCE
							198.20		
	007869 CMT GROUP LLC	JANUARY 2020	20201102	2020	2	INV P	43.75	022620	21285 VEHICLE MAINTENANCE
	009500 RAINFOREST CAR WASH	DECEMBER 2019	20194341	2020	2	INV P	31.25	021920	20553 VEHICLE MAINTENANCE
	009500 RAINFOREST CAR WASH	JANUARY 2020	20201102	2020	2	INV P	68.75	022620	21284 VEHICLE MAINTENANCE
							100.00		
							ACCOUNT TOTAL		341.95
							ORG 01684000 TOTAL		21,766.66
=====									
	FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:		21,766.66
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	57308	20200112	2020	2	INV P	293.11	021820	20334 TAB, INKJET & DELIV
	001246 INDEPENDENCE BUSINES	1723461-0	20200112	2020	2	INV P	20.00	021820	20333 OFFICE SUPPLY
	001246 INDEPENDENCE BUSINES	1725335-0	20200112	2020	2	INV P	20.00	022420	20929 OFFICE SUPPLIES
							40.00		
	001487 KOVACK MICHAEL	REIMBURSE	20200112	2020	2	INV P	204.49	021820	20335 REIMBURSE FOR STAMP
							ACCOUNT TOTAL		537.60
	01754200 50230								RE ASSESS CONTR REP
	004526 ENTERPRISE FM TRUST	FBN3874252	20200113	2020	2	INV P	12.00	022420	20891 FEBRUARY VEHICLE MA
							ACCOUNT TOTAL		12.00
	01754200 50540								RE ASSESS ADV & PRINT
	001034 IMAGE BUILDERS MARKE	6719	20200119	2020	2	INV P	992.75	022420	20930 1/4 PAGE AD - WADSW
							ACCOUNT TOTAL		992.75
	01754200 50560								RE ASSESS TRAVEL
	001487 KOVACK MICHAEL	MILEAGE	20194082	2020	2	INV P	339.30	021820	20335 MILEAGE REIMBURSEME
	001487 KOVACK MICHAEL	MILEAGE	20200120	2020	2	INV P	24.73	021820	20335 MILEAGE REIMBURSEME
							364.03		
							ACCOUNT TOTAL		364.03
	01754200 50580								RE ASSESS CONTR SVS
	000355 MT BUSINESS TECHNOLO	IN310449	20200121	2020	2	INV P	82.11	022420	20931 SERVICES RENDERED-B
	002533 TOSHIBA BUSINESS SOL	5136506	20200121	2020	2	INV P	2.11	021820	20338 SERVICES RENDERED 1
							ACCOUNT TOTAL		84.22
	01754200 50610								RE ASSESS OTH EXP
	001887 MEDINA COUNTY OOA	RESERVE	20200856	2020	2	INV P	50.00	022420	20933 BOOTH SPACE (THE SH
	007189 SEAMLESS DOCS	3181	20200122	2020	2	INV P	2,732.80	021820	20339 BASE SUBSCRIPT, GMR
	007189 SEAMLESS DOCS	3181	20200856	2020	2	INV P	6,342.20	021820	20339 BASE SUBSCRIPT, GMR
							9,075.00		
	009492 URBAN LAND INSTITUTE	3198911	20200856	2020	2	INV P	240.00	022420	20934 MEMBER-ASSOCIATE US
							ACCOUNT TOTAL		9,365.00
							ORG 01754200 TOTAL		11,355.60

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:	11,355.60	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	009073 MERITECH INC.	IN1045479	20200360	2020	2	INV P	8.00	021820	20167 FREIGHT FOR COPIER
									ACCOUNT TOTAL
							8.00		
	01802300 50230								AUTO TITLE CONTRACT REPAIRS
	002107 F & E PAYMENTPROS	200066	20200359	2020	2	INV P	150.00	022420	20733 REPAIR SEAL
									ACCOUNT TOTAL
							150.00		
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4041581995	20200357	2020	2	INV P	39.84	022420	20731 MATS FOR FOYER WADS
	000186 CINTAS CORPORATION	4042122645	20200357	2020	2	INV P	103.62	022420	20732 MATS FOR FOYER MEDI
									ACCOUNT TOTAL
							143.46		
	008123 ABSOLUTE SHREDDING I	1736	20200357	2020	2	INV P	50.00	021820	20166 SHREDDING OF LEGAL
									ACCOUNT TOTAL
							193.46		
	01802300 50610								AUTO TITLE OTHER EXPENSES
	004360 WADSWORTH AREA CHAMB	15633	20200362	2020	2	INV P	125.00	022420	20734 MEMBESHIP DUES FOR
									ACCOUNT TOTAL
							125.00		
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	5871	20200361	2020	2	INV P	130.56	022420	20735 TELEPHONE CHARGES F
									ACCOUNT TOTAL
							130.56		
	01802300 50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	5012	20200365	2020	2	INV P	255.61	021820	20164 BRUNSWICK AUTO ELEC
	000253 COLUMBIA GAS OF OHIO	5862	20200365	2020	2	INV P	87.54	022420	20730 GAS USAGE FOR MEDIN
	000777 DOMINION EAST OHIO	5853	20200365	2020	2	INV P	50.10	022420	20736 GAS USAGE FOR WADSW
	004378 WADSWORTH UTILITIES	5856	20200365	2020	2	INV P	154.45	022420	20729 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0591609	20200365	2020	2	INV P	90.00	021820	20165 BRUNSWICK TRASH & L
									ACCOUNT TOTAL
							637.70		
	01802300 50710								AUTO TITLE RENT
	000003 STRAND COMPANY LTD	5011	20200370	2020	2	INV P	1,200.00	021820	20163 WADSWORTH AUTO MARC
	002728 BRIXMOR OPERATING PA	03012020-1866026	20200370	2020	2	INV P	2,389.97	021820	20162 BRUNSWICK AUTO MARC
									ACCOUNT TOTAL
							3,589.97		

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ORG 01802300 TOTAL 4,834.69

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FUND 0180 AUTO TITLE TOTAL: 4,834.69

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01812300				COURT IMAGING		
01812300 50610				COURT IMAGING OTHER EXPENSES		
000201 AMERICAN FINANCIAL R 66704760			20200325	2020 2 INV P	120.49 021820	20239 COPIER LEASE
				ACCOUNT TOTAL	120.49	
				ORG 01812300 TOTAL	120.49	
=====						
	FUND 0181	COURT IMAGING		TOTAL:	120.49	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01851603			COURTS COMPUTER - COMMON PLEAS		
	01851603 50610			CT COMP COMM PLEAS		
	001205 ARMSTRONG CABLE SERV	0575809-01	20200238	2020 2 INV P	59.95 021220	4540 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
	01852300			COURTS COMPUTER - CLERK OF COU		
	01852300 50610			CT COMP CLERKS OTH EXP		
	003530 CALYTERA US INC	645	20200322	2020 2 INV P	8,191.66 021820	20235 MAINTENANCE AND SUP
				ACCOUNT TOTAL	8,191.66	
				ORG 01852300 TOTAL	8,191.66	
=====						
	FUND 0185 COURTS COMPUTER			TOTAL:	8,251.61	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01863000								RECORDERS TECHNOLOGY
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
	002283	OHIO RECORDERS ASSOC REC2020	20200779	2020	2	INV P	2,523.92	021820	20160 2020 MEMBERSHIP DUE
	006582	ELECTRONIC MERCHANT SI777947	20192993	2020	2	INV P	46.00	021820	20161 OTHER EXPENSES
						ACCOUNT TOTAL	2,569.92		
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
	003081	LEAF 10217285	20200825	2020	2	INV P	334.20	021820	20224 Sharp Copier Jan &
						ACCOUNT TOTAL	334.20		
						ORG 01863000 TOTAL	2,904.12		
=====									
	FUND 0186	RECORDER TECHNOLOGY				TOTAL:	2,904.12		
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YEAR/PERIOD: 2020/2 TO 2020/2	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	2	INV P	127.19	021920	20529 GLOVES
	000537 STAPLES BUSINESS ADV	8057359705	20200083	2020	2	INV P	1,318.86	021820	20179 supplies
	004008 W.B. MASON CO INC	207551584	20200083	2020	2	INV P	544.40	022420	20713 PAPER AND FOLDERS
							ACCOUNT TOTAL		1,990.45
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868 CULLIGAN OF CLEVELAN	418297	20200057	2020	2	INV P	40.00	021820	20177 Water filter
	001438 INSYTE ECOMMERCE	14283	20200057	2020	2	INV P	70.00	021820	20178 web hosting
	002388 TREASURER STATE OF O	20L2635	20200057	2020	2	INV P	290.00	021220	4530 LEADS terminal acce
	004388 STEPMOBILE LLC	1619	20200057	2020	2	INV P	1,610.25	022420	20711 IT SERVICES
							ACCOUNT TOTAL		2,010.25
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050 CHASE CARD SERVICES	23084946	20200056	2020	2	INV P	18.17	021920	20529 MHIP GRADUATION
	000050 CHASE CARD SERVICES	23084946	20200056	2020	2	INV P	135.01	021920	20529 MIP graduation
							153.18		
	000387 CIVIC RESEARCH INSTI	3058903R1	20200056	2020	2	INV P	179.95	022420	20712 YEARLY RENEWAL OF S
							ACCOUNT TOTAL		333.13
							ORG 01871900 TOTAL		4,333.83
=====									
	FUND 0187 CO PROB/SUPERVISION						TOTAL:		4,333.83
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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

01881603			DISPUTE RESOLUTION SVS					
01881603 50580			DISPUTE RESOLUTION SVS CONTRAC					
000355 MT BUSINESS TECHNOLO	IN310450	20200542	2020 2 INV P	49.75	022420	20619	CONTRACT SERVICES C	
			ACCOUNT TOTAL	49.75				
			ORG 01881603 TOTAL	49.75				
=====								
FUND 0188 DISPUTE RESOLUTION SVS.				TOTAL:	49.75	=====		

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650	50610								DOMESTIC RELATIONS SVS OTHER E
	001205	ARMSTRONG CABLE SERV	2020 0205	SVC	20200203	2020 2	INV P	64.95 022420	20978 0347358-01 INTERNET
	001381	HOFELICH BARBARA	001		20200203	2020 2	INV P	675.00 021820	20261 PARENTING CLASSES Q
	001887	MEDINA COUNTY OOA	2020 MCOOA	SR DAY	20200203	2020 2	INV P	50.00 021820	20262 DOMESTIC RELATIONS
	009486	CARBONELL SABRINA	2019 1225	CARBONELL	20193528	2020 2	INV P	53.38 021820	20264 OTHER EXPENSES
								ACCOUNT TOTAL	843.33
								ORG 01911650 TOTAL	843.33
=====									
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:	843.33	
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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5015891968	20200299	2020	2	INV P	79.59	021820	20039 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	DET1067840	20200299	2020	2	INV P	330.73	021820	20034 CLAW REMOVERS,BINDE
	000563 DISTILLATA CO	1555004	20200299	2020	2	INV P	38.50	021820	20041 WATER
	001931 MEDINA COUNTY SANITA	55-2019	20192168	2020	2	INV P	444.42	021820	20038 POSTAGE,PAPER,PAPER
	001931 MEDINA COUNTY SANITA	55-2019	20200299	2020	2	INV P	177.76	021820	20038 POSTAGE,PAPER,PAPER
							622.18		
							ACCOUNT TOTAL		1,071.00
	02004300 50550								AUTO & GAS TRAINING
	009484 CONRAD ANDREW	02004300	20200387	2020	2	INV P	122.09	021820	20042 HOTEL REIMB COLUMBU
							ACCOUNT TOTAL		122.09
	02004300 50560								AUTO & GAS TRAVEL
	009484 CONRAD ANDREW	02004300	20200387	2020	2	INV P	41.24	021820	20042 HOTEL REIMB COLUMBU
							ACCOUNT TOTAL		41.24
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0721642 0724019	20200296	2020	2	INV P	134.16	022420	20703 MATT SERVICE
	003171 SELECT SECURITY	2318890	20200296	2020	2	INV P	194.94	022420	20702 BASIC MONITORING, F
	009057 COMDOC	IN3677366	20200296	2020	2	INV P	50.00	020320	3432 MAINTENANCE AGREEME
	009057 COMDOC	IN3703310	20200296	2020	2	INV P	84.87	021820	20044 MAINTENANCE AGREEME
	009057 COMDOC	IN3703310	20191770	2020	2	INV P	740.54	021820	20044 MAINTENANCE AGREEME
							875.41		
							ACCOUNT TOTAL		1,204.51
							ORG 02004300 TOTAL		2,438.84
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	7261	20200026	2020	2	INV P	236.35	021020	3926 SWEATSHIRTS,BOMBER
	000186 CINTAS CORPORATION	14094819	20200026	2020	2	INV P	616.04	022420	20709 AIR FRESHENERS, CRT
	000186 CINTAS CORPORATION	5015738392	20200026	2020	2	INV P	65.82	020320	3440 MEDICINE CABINET SU
							681.86		
	000355 MT BUSINESS TECHNOLO	IN301446	20200026	2020	2	INV P	313.90	020320	3439 COPIES

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000537 STAPLES BUSINESS ADV	8056994309	20200026	2020	2	INV P	109.92	020320	3423 TAPE, PENS, STAPLER
	000537 STAPLES BUSINESS ADV	8057325206	20200026	2020	2	INV P	61.59	022420	20710 FILES, CERTIFICATES
							171.51		
	002203 AMAZON	60457 8781 005114 0	20192157	2020	2	INV P	245.33	021020	3932 MUCK BOOTS
	002815 QUILL CORPORATION	4357765	20200026	2020	2	INV P	58.10	021820	20027 COPYPLUS PAPER, EXP
	002903 REINHARDT SUPPLY COM	185957	20200026	2020	2	INV P	31.00	021020	3930 409 CLEANER, PLASTI
	002962 FASTENAL COMPANY	OHMED88831	20200026	2020	2	INV P	17.27	022420	20705 CHIP BRUSH
	003846 TERMINAL SUPPLY CO	14968-0	20200026	2020	2	INV P	126.67	022420	20706 PARALLEL WIRE
	004075 THE STAMP MAN	SM-20-66	20200026	2020	2	INV P	33.95	020320	3434 RUBBER STAMP
	004185 U.S. POSTAL SERVICE	47732749	20200026	2020	2	INV P	200.00	021820	20026 REFILL NEOPOST MACH
	004291 VERMEER MID ATLANTIC	A09496	20200026	2020	2	INV P	194.95	021020	3929 STABLE BRAID ROPE
			ACCOUNT TOTAL				2,310.89		
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	001988 MFC DRILLING INC	1727	20193739	2020	2	INV P	635.04	021020	3918 GAS USAGE 5/15/2019
	002018 ORLO AUTO PARTS INC	28229	20200353	2020	2	INV P	59.91	022420	20698 OIL & ANTIFREEZE
	002443 OSBORNE MEDINA INC	MEDI125	20200353	2020	2	INV P	397.91	021820	20045 304 LIMESTONE (AGGR
	002668 PETROLEUM TRADERS CO	1508149	20200353	2020	2	INV P	12,452.86	021820	20046 DIESEL FUEL
	002909 MUNICIPAL SIGNS AND	56433	20200353	2020	2	INV P	2,160.20	020320	3424 SIGN MATERIAL
	003423 SMITH BROTHERS INC	53718	20200353	2020	2	INV P	320.00	022420	20694 STRAW
	003528 ROWLEYS WHOLESALE	3223047-00	20200353	2020	2	INV P	1,719.48	021820	20028 MOTOR OIL, HYDRAULI
	003573 STANDARD WELDING & S	0169757	20200353	2020	2	INV P	14.40	021820	20029 STEEL
	003985 BAUMAN OIL	365-1	20200353	2020	2	INV P	4,782.00	022420	20708 FUEL
			ACCOUNT TOTAL				22,541.80		
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	7667966,7667184	20200267	2020	2	INV P	95.10	020320	3441 LOCK PINS, NUTS, CO
	000141 KIMBALL-MIDWEST	7683970	20200267	2020	2	INV P	348.49	021020	3920 HYDRAULIC COUPLER A
							443.59		
	000451 DIGI-KEY CORPORATION	71877677	20200267	2020	2	INV P	587.99	022420	20696 ELECTRONIC PARTS FO

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000488 KIEFER EQUIPMENT CO	48651	20200267	2020	2	INV P	22.64	020320	3443 FUEL FILTERS
	000488 KIEFER EQUIPMENT CO	48730	20200267	2020	2	INV P	79.18	021020	3922 FILLER CAP,CHAIN LO
							101.82		
	000697 INTERSTATE BATTERY A	2113	20200267	2020	2	INV P	825.94	022420	20699 BATTERIES
	000789 GRIZZLY AUTO & TIRE	62548	20200267	2020	2	INV P	21.30	021020	3931 PLUG/PATCH TIRE
	000947 SMITH & OBY SERVICE	93202	20194036	2020	2	INV P	6,661.29	021820	20024 REPAIR BOILER & PAR
	000947 SMITH & OBY SERVICE	93202	20200267	2020	2	INV P	833.01	021820	20024 REPAIR BOILER & PAR
							7,494.30		
	001096 THE W.W. WILLIAMS CO	5267707-00	20200267	2020	2	INV P	102.51	021820	20030 PTO COVER PLATE,GAS
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20194036	2020	2	INV P	261.16	021020	3919 CARB NAILS, CARB TH
	001754 MASCON EQUIPMENT & S	13111	20200267	2020	2	INV P	178.78	020320	3444 DIAMOND CORE BITS
	002018 ORLO AUTO PARTS INC	28229	20194036	2020	2	INV P	2,087.12	020320	3427 OIL FILTERS, BELTS,
	002018 ORLO AUTO PARTS INC	28229	20200267	2020	2	INV P	1,019.07	022420	20698 SPARK PLUGS, AIR, O
							3,106.19		
	002525 AIR LIFT & LUBE SERV	16147	20200267	2020	2	INV P	180.34	021020	3927 HUSKY PUMP REPAIR K
	002741 RUDD EQUIPMENT CO	115100100001	20200267	2020	2	INV P	150.47	020320	3426 SCREWS & AUGER COVE
	002741 RUDD EQUIPMENT CO	115109001616	20194036	2020	2	INV P	1,188.17	020320	3425 AUGER CASTINGS, COV
							1,338.64		
	002879 A BETTER TRUCK CAP &	3-3016765	20200267	2020	2	INV P	400.00	022420	20695 SEAT COVERS, LIGHT
	003227 SOUTHEASTERN EQUIPME	964152	20200267	2020	2	INV P	969.15	021820	20031 RELIEF VALVES, RELI
	003846 TERMINAL SUPPLY CO	104990-00	20200267	2020	2	INV P	69.98	021020	3921 FEMALE CONNECTORS,M
	003846 TERMINAL SUPPLY CO	99458-00	20200267	2020	2	INV P	162.47	021020	3921 SHRINK BUTT CONNECT
							232.45		
	004301 TRUCK SALES & SERVIC	3020003	20200267	2020	2	INV P	1,831.22	022420	20697 CABLE ASSY, VACCUM
	005239 WELLINGTON IMPLEMENT	8396M	20200267	2020	2	INV P	98.02	020320	3442 CARB KIT, BAR OIL G
							ACCOUNT TOTAL		18,173.40
	02004302 50540						AUTO & GAS HIGHWAY ADVERTISING		
	002124 THE POST NEWSPAPERS	2020ci-17461	20200268	2020	2	INV P	420.00	020320	3431 TAX MAP TECH, HWY T
	002124 THE POST NEWSPAPERS	2020ci-17531	20200268	2020	2	INV P	210.00	021020	3915 HWY TECHNICIAN,TAX
							630.00		

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YEAR/PERIOD: 2020/2	TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002585	THE CHRONICLE	50028433	20200268	2020	2	INV	P	208.18	022420	20700 LEGAL AD - 2020 MED
002585	THE CHRONICLE	50051681	20200268	2020	2	INV	P	642.00	022420	20700 HWY TECH AD, TAX MA
002585	THE CHRONICLE	50053023	20200268	2020	2	INV	P	294.76	020320	3428 2020 HOT BITUMINOUS
								1,144.94		
ACCOUNT TOTAL								1,774.94		
02004302	50550	AUTO & GAS HIGHWAY TRAINING								
000016	OHIO LTAP	2020-0120	20200683	2020	2	INV	P	72.00	020520	3843 ODOT TRAFFIC ACADEM
003728	OHIO CONCRETE	18-1190	20200512	2020	2	INV	P	545.00	020320	3433 ACI CONCRETE FIELD
ACCOUNT TOTAL								617.00		
02004302	50580	AUTO & GAS HIGHWAY CONTRACT SE								
000081	OHIO EDISON COMPANY	210 000 219 019	20193614	2020	2	INV	P	1,683.41	020520	3841 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20200025	2020	2	INV	P	1,203.61	022420	20709 UNIFORM SERVICE
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20193614	2020	2	INV	P	679.31	020520	3842 GAS SERVICE - 801 W
000488	KIEFER EQUIPMENT CO	48809	20200025	2020	2	INV	P	195.00	021820	20032 CHAIN SHARPENING
000594	ALBRIGHT SECURITY CE	71367	20193614	2020	2	INV	P	140.00	021020	3917 DEAD BOLT INSTALLAT
000729	INDUSTRIAL HYDRAULIC	178033	20200025	2020	2	INV	P	600.00	021020	3923 FIELD SERVICE TO TR
000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20200025	2020	2	INV	P	26.21	021920	20524 FAX SERVICES (TAX M
001002	REPUBLIC SERVICES #2	0224-0052142	20200025	2020	2	INV	P	180.12	021220	4518 WASTE DISPOSAL SERV
001578	VERIZON WIRELESS	9846006293	20200025	2020	2	INV	P	2,253.27	012920	3070 CELL PHONE SERVICE
001578	VERIZON WIRELESS	9846929956	20200025	2020	2	INV	P	25.60	021220	4523 2020 SAFETY APPLICA
001578	VERIZON WIRELESS	9846929956	20193614	2020	2	INV	P	93.38	021220	4523 ESSENTIALS PER DEVI
								2,372.25		
001647	LORAIN-MEDINA RURAL	7007701,8006901	20200025	2020	2	INV	P	79.00	021920	20528 ELECTRIC - FRIENDSV
001662	VILLAGE OF LODI UTIL	576831	20200025	2020	2	INV	P	63.47	021920	20525 ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	M01-00420-00	20193614	2020	2	INV	P	46.87	021220	4522 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310,960240,574550	20193614	2020	2	INV	P	653.31	021220	4524 WATER, SEWER, (6100
002074	TERMINIX PROCESSING	393432887	20200025	2020	2	INV	P	74.00	021220	4520 GENERAL PEST CONTRO
002099	AIRGAS USA LLC	9968062716	20200025	2020	2	INV	P	338.03	022420	20707 CYLINDER RENTAL
002185	BUSINESS MEDICAL SER	26260	20200025	2020	2	INV	P	411.00	020320	3438 ANSWERING SERVICE =

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002525 AIR LIFT & LUBE SERV	16090	20193614	2020	2	INV P	1,030.00	021920	20527 PM & SAFETY INSPECT
	004003 FIRST COMMUNICATIONS	119061541	20200025	2020	2	INV P	7.91	021920	20526 FAX SERVICES LONG D
	004275 VERIZON CONNECT NWF	OSV000002024898	20200025	2020	2	INV P	824.05	021220	4521 NETWORK FLEET MONIT
	006277 ENERGY.ME MIDWEST LL	9400032,9400033	20193614	2020	2	INV P	1,220.98	012920	3069 ELECTRIC & TRAFFIC
	008055 BULKOWSKI TAMMY	220	20200025	2020	2	INV P	1,900.00	021820	20025 OFFICE CLEANING FEB
			ACCOUNT TOTAL				13,728.53		
	02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR						
	001104 KARVO PAVING COMPANY	19345-2 FINAL	20192776	2020	2	INV P	9,053.89	021020	3924 GRAFTON RD. PROPOSA
	001104 KARVO PAVING COMPANY	19345-2 FINAL	20192777	2020	2	INV P	6,196.24	021020	3925 BOSTON RD. PROPOSAL
							15,250.13		
	003909 MELWAY PAVING COMPAN	5036	20194387	2020	2	INV P	3,609.42	020320	3422 2019 PAVEMENT PLANI
	003909 MELWAY PAVING COMPAN	INVOICE 4 - FINAL	20191771	2020	2	INV P	130.44	020320	3435 GREENWICH RD. MED-
							3,739.86		
			ACCOUNT TOTAL				18,989.99		
	02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN						
	000782 FILAK LOWELL JR	13807	20200293	2020	2	INV P	199.00	021820	20033 NEW SOFTWARE FOR EM
	009479 PAUCH PAUL	20-000012	20200293	2020	2	INV P	35.00	021820	20037 MAILBOX COMPENSATIO
			ACCOUNT TOTAL				234.00		
	02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT						
	002091 ACE TRUCK EQUIPMENT	313400	20192487	2020	2	INV P	20,995.00	021820	20040 AUTO CRANE SERVICE
	002203 AMAZON	60457 8781 005114 0	20192508	2020	2	INV P	422.99	021020	3932 SAMSUNG GALAXY TABL
	002376 GLEDHILL ROAD MACHIN	169101	20200292	2020	2	INV P	2,300.75	021020	3928 AUGER SB SPREADER
			ACCOUNT TOTAL				23,718.74		
			ORG 02004302 TOTAL				102,089.29		
	02004303		AUTO & GAS TAX - BRIDGES						
	02004303 50580		AUTO & GAS BRIDGES CONTRACT SE						
	008991 POGGEMEYER DESIGN GR	169647	20192683	2020	2	INV P	12,639.76	020320	3429 PROFESSIONAL SERV.
			ACCOUNT TOTAL				12,639.76		
	02004303 50590		AUTO & GAS BRIDGES CONTRACT PR						
	006516 CUYAHOGA BRIDGE AND	INVOICE #3 FINAL	20192490	2020	2	INV P	1,193.10	020320	3430 KENNARD RD. BRIDGE

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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL 1,193.10

ORG 02004303 TOTAL 13,832.86

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FUND 0200 AUTO & GAS TAX TOTAL: 118,360.99

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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

02153900									TRANSPORTATION IMPROVEMENT
02153900 50610									TRANSPORTATION IMPROV OTH EXP
001901	MEDINA COUNTY TREASU	1st HALF 2019 TAXES	20200800	2020	2	INV P	5,730.04	021220	4538 TID PORTION OF PROP
							ACCOUNT TOTAL		5,730.04
							ORG 02153900 TOTAL		5,730.04
=====									
	FUND 0215	TRANSPORTATION IMPROVEMENT					TOTAL:		5,730.04
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	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	2462	20193700	2020	2	INV P	1,263.00	021820	20272 PORT AUTHORITY OFFI
							ACCOUNT TOTAL		1,263.00
							ORG 02201201 TOTAL		1,263.00
=====									
	FUND 0220	PORT AUTHORITY					TOTAL:		1,263.00
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	02602600			BOE SECURITY GRANT		
	02602600 50780			BOE SECURITY EQUIPMENT		
	009507 META SOLUTIONS	BOEEQ20-2188	20193581	2020 2 INV P	2,468.42 022620	21318 EQUIPMENT
				ACCOUNT TOTAL	2,468.42	
				ORG 02602600 TOTAL	2,468.42	
=====						
	FUND 0260	BOE SECURITY GRANT		TOTAL:	2,468.42	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02763200									BUILDING DEPT TECHNOLOGY FUND
02763200	50780								BLDG DEPT TECHNOLOGY EQUIP
002203	AMAZON	60457 8781 005114 0	20191218	2020	2	INV P	45.56	021020	3932 SKYWORTH 40" 1080P
							45.56		ACCOUNT TOTAL
							45.56		ORG 02763200 TOTAL
=====									
FUND 0276 BUILDING DEPT TECHNOLOGY FUND							TOTAL:	45.56	
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YEAR/PERIOD: 2020/2 TO 2020/2	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 8056994221	20192189	2020	2	INV P	1,337.10	021820	20092 PAPER, FOLDERS, BOX
	004186	RESERVE ACCOUNT RES ACCT 17971383	20200990	2020	2	INV P	2,500.00	021920	20539 POSTAGE
						ACCOUNT TOTAL	3,837.10		
	10005400 50200								SEWER DISTR MATERIALS
	000186	CINTAS CORPORATION 5015738315	20200704	2020	2	INV P	52.45	022420	20905 FIRST AID REFILLS
	000256	BNR, INC. 0025066-IN	20200704	2020	2	INV P	411.79	022420	20844 PINS, NUTS, YOKE, D
	000419	CUMMINS BRIDGEWAY LL T4-36089	20200704	2020	2	INV P	125.35	022420	20846 FUEL PUMP TRANSFER,
	000563	DISTILLATA CO ACCOUNT 072331	20200704	2020	2	INV P	220.25	022420	20906 DISTILLED WATER
	000762	THE BERGREN ASSOCIAT 20594F	20200704	2020	2	INV P	10,335.24	022420	20845 PUMP
	000778	NORTHERN SAFETY CO I 903787205	20200704	2020	2	INV P	79.46	022420	20859 SAFETY VESTS
	000955	GRAINGER ACCOUNT 802061960	20200970	2020	2	INV P	1,390.67	022420	20911 CLAMPS, GASKETS, PA
	000982	JOHN S GRIMM INC 40963	20200970	2020	2	INV P	1,249.50	022420	20913 SALT
	001096	THE W.W. WILLIAMS CO 5267312-00	20200970	2020	2	INV P	76.86	022420	20870 FUEL HOSE
	001115	HOME DEPOT CREDIT SE XXXX 5841	20201068	2020	2	INV P	1,470.43	022620	21252 TOOL SET, PAPER TOW
	001129	CHEMTREAT INC. 2911136; 2914695	20200970	2020	2	INV P	1,927.85	022420	20908 CHEMICAL TREATMENT
	001271	ABBOTT RUBBER CO INC 5342158	20200704	2020	2	INV P	174.98	022420	20842 WATER HOSE, HOSE CL
	001347	JCI JONES CHEMICALS 812203	20200704	2020	2	INV P	590.00	022420	20857 CHLORINE
	001877	MCMaster-CARR SUPPLY ACCOUNT 186231400	20200970	2020	2	INV P	302.00	022420	20919 DIE, COIL, PIPE, SS
	001944	MEDINA HARDWARE INC 399954	20200970	2020	2	INV P	9.99	022420	20917 BATTERIES
	002099	AIRGAS USA LLC ACCOUNT 1452955	20200704	2020	2	INV P	122.26	022420	20903 WELDING RODS, SAFET
	002387	GRUBER POWER SERVICE 220965	20200704	2020	2	INV P	392.42	022420	20853 BATTERY PACK KIT
	002532	BEARING DISTRIBUTORS ACCT 0001014082	20200970	2020	2	INV P	2,680.67	022420	20909 BEARINGS, SLEEVES,
	002628	KEK SUPPLY CO INC 13303-0; 13303-2	20200970	2020	2	INV P	370.34	022420	20915 GOGGLES, GLOVES, FA
	002730	FARMERS EXCHANGE 21971	20200704	2020	2	INV P	119.94	022420	20851 CALCIUM CHLORIDE
	002851	AUTOMATIONDIRECT COM 10477031	20200704	2020	2	INV P	442.00	021820	20064 TRANSDUCER

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002962 FASTENAL COMPANY	OHMED88522	20200704	2020	2	INV P	53.21	022420	20852 HARDWARE
	003573 STANDARD WELDING & S	0169399	20200970	2020	2	INV P	182.50	022420	20863 COLD ROLLED STEEL
	003711 SUMMERS RUBBER COMPA	FO2414-001	20200970	2020	2	INV P	216.10	022420	20865 HOSE
	004018 GREAT LAKES WATER AN	3282	20200704	2020	2	INV P	188.00	022420	20854 SEAL KIT
	004018 GREAT LAKES WATER AN	3293	20200704	2020	2	INV P	654.00	021820	20076 PART FOR PUMP
							842.00		
	004177 UNITED STATES PLASTI	5989324	20200970	2020	2	INV P	131.23	022420	20868 TUBING, CAPS
	004884 ENERGY CHOICE	INV06095	20200704	2020	2	INV P	6,272.70	022420	20850 SPARK PLUG SET
	004939 AQUAMARK INC	29197	20200704	2020	2	INV P	6,648.92	022420	20840 POLYMER
	004968 PVS TECHNOLOGIES INC	265663 265129	20200704	2020	2	INV P	1,240.83	022420	20861 FERROUS CHLORIDE
	004968 PVS TECHNOLOGIES INC	265663 265129	20200970	2020	2	INV P	5,350.83	022420	20861 FERROUS CHLORIDE
							6,591.66		
	006448 ZIEGLER BOLT & NUT H	520386	20200970	2020	2	INV P	366.50	022420	20871 HARDWARE
	006550 1000BULBS.COM	W01962982	20200704	2020	2	INV P	268.88	021820	20086 LIGHT BULBS
	006684 CORE & MAIN LP	L608162	20200970	2020	2	INV P	2,706.53	022420	20910 GATE VALVE
	007003 MICRO MOTION INC	40574525	20200704	2020	2	INV P	2,513.39	022420	20858 FLOW METER
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20200704	2020	2	INV P	1,291.82	021820	20065 FILTERS CLOCK, LIGH
	008804 GEA WESTFALIA SEPARA	9586520134	20200704	2020	2	INV P	1,873.61	021220	4514 OIL
	008804 GEA WESTFALIA SEPARA	9586520435	20200704	2020	2	INV P	7,823.23	021220	4514 SEAL MODULE EXCHANG
							9,696.84		
	009494 SIMS PUMP VALVE CO	2552	20200970	2020	2	INV P	12,179.54	022420	20866 IMPELLER
							ACCOUNT TOTAL		72,506.27
	10005400 50230						SEWER DISTR CONTRACT REPAIR		
	000380 KAMM STAR CONTRACTOR	2803JA; 5312RH1	20200146	2020	2	INV P	1,740.50	022420	20914 REPAIRS TO HEATER
	000789 GRIZZLY AUTO & TIRE	ACCOUNT 2270	20200146	2020	2	INV P	1,350.70	021820	20073 TIRES
	001113 HACKWORTH ELECTRIC M	W54486	20200146	2020	2	INV P	597.80	022420	20855 REPAIRS TO WELDER
							ACCOUNT TOTAL		3,689.00
	10005400 50560						SEWER DISTR TRAVEL		
	001801 CRAYDEN JOHN	1/16/20	20200381	2020	2	INV P	60.00	021820	20070 REGISTRATION FEE

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009482 CUMMINGS PHILLIP	1/16/20	20200381	2020	2	INV P	45.00	021820	20069 REGISTRATION FEE
						ACCOUNT TOTAL	105.00		
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000234 VALLEY INDUSTRIAL TR ACCOUNT	77981	20200147	2020	2	INV P	265.30	021920	20536 PREVENTATIVE MAINTEN
	001002 REPUBLIC SERVICES #2 MEDINA CO. SANITARY		20200147	2020	2	INV P	4,192.82	021820	20088 TRASH SERVICE
	001002 REPUBLIC SERVICES #2 MEDINA CO. SANITARY		20200147	2020	2	INV P	4,683.77	021820	20088 TRASH SERVICE
							8,876.59		
	001277 INTEGRITY VERIFICATI	25706DTHD	20200147	2020	2	INV P	356.00	022420	20969 EMPLOYEE SCREENINGS
	001578 VERIZON WIRELESS	ACCT 442259082-00001	20200147	2020	2	INV P	118.93	021820	20093 MCSE; MAAS 360 LICE
	002533 TOSHIBA BUSINESS SOL	5129856	20200147	2020	2	INV P	30.04	022420	20867 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49248	20200147	2020	2	INV P	75.00	021820	20063 MONITOR SECURITY SY
	004295 REAM AND HAAGER LABO	4340210	20200147	2020	2	INV P	68.00	022420	20862 DI WATER
	005301 IVR TECHNOLOGY GROUP	IV3944	20200147	2020	2	INV P	171.10	022420	20856 MAINTENANCE AGREEME
	008804 GEA WESTFALIA SEPARA	9586520116	20200703	2020	2	INV P	21,039.63	021220	4514 PREVENTATIVE MAINTEN
	009057 COMDOC	ACCOUNT MC22 012	20200147	2020	2	INV P	418.58	021820	20068 MAINTENANCE AGREEME
						ACCOUNT TOTAL	31,419.17		
10005400	50600					SEWER DISTR GASOLINE			
	003122 JOHN DEERE FINANCIAL	41111 70271	20200148	2020	2	INV P	1,507.08	021820	20078 GASOLINE AND DIESEL
						ACCOUNT TOTAL	1,507.08		
10005400	50610					SEWER DISTR OTHER EXPENSES			
	009993 VINCENT GATESMAN	ACCOUNT 1004083	20200149	2020	2	INV P	61.51	021820	20115 REFUND; 844 GAYER
	009993 STEPHANIE KAETZEL	ACCOUNT 1008264	20200149	2020	2	INV P	200.26	021820	20123 REFUND; 3374 CONCOR
	009993 GRASS NINJA LLC	ACCOUNT 1008387	20200149	2020	2	INV P	37.81	021820	20114 REFUND; 4281 BENNIN
	009993 DAVID NICHOLAS	ACCOUNT 100850	20200149	2020	2	INV P	52.94	021820	20126 REFUND; 1442 PRINCE
	009993 THE ADVANTAGE IN REA	ACCOUNT 1011287	20200149	2020	2	INV P	21.17	021820	20121 REFUND; 4669 GRAFTO
	009993 OLGA KEMPER	ACCOUNT 182600	20200149	2020	2	INV P	119.59	021820	20117 REFUND; 1258 CARPEN
	009993 DAN PRUITT	ACCOUNT 972444	20200149	2020	2	INV P	31.25	021820	20116 REFUND; 1088 SOUTH
	009993 JERELENE VALENTINE	ACCOUNT 995629	20200149	2020	2	INV P	88.77	021820	20111 REFUND; 1268 JOSHUA
	009993 SCOTT CORSETTI	ACCOUNT 996009	20200149	2020	2	INV P	60.50	022420	20874 REFUND; 1210 CHAPMA
	009993 SHARON CAMP MEETING	LOCATION 1001580	20200149	2020	2	INV P	70.00	021820	20130 REFUND; CONSTRUCTIO
	009993 PULTE HOMES - 1031	LOCATION 1001959	20200149	2020	2	INV P	210.00	021820	20129 REFUND; CONSTRUCTIO
							953.80		
						ACCOUNT TOTAL	953.80		

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YEAR/PERIOD: 2020/2	TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
SEWER DISTR UTILITIES											
10005400	50617										
000253	COLUMBIA GAS OF OHIO	12441089	001 000 5	20200273	2020	2	INV P	393.70	021220	4505 NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449	008 000 9	20200273	2020	2	INV P	1,715.50	021220	4505 NATURAL GAS USAGE	
000253	COLUMBIA GAS OF OHIO	12446449	010 000 5	20200273	2020	2	INV P	33,742.58	021220	4505 NATURAL GAS USAGE	
								35,851.78			
000592	DIVISION OF WATER	5922440000		20200150	2020	2	INV P	9.00	022420	20904 WATER CHARGE, 15 N	
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20200150	2020	2	INV P	481.33	021220	4516 PHONE BILL	
000825	WINDSTREAM	001147825		20200150	2020	2	INV P	24.95	021220	4510 PHONE BILL	
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01		20200150	2020	2	INV P	327.83	021820	20095 PHONE AND INTERNET	
001915	CITY OF MEDINA	MEDINA CO. SANITARY		20200150	2020	2	INV P	412.45	021820	20096 WATER AND TRASH	
001931	MEDINA COUNTY SANITA	UTILITIES		20200150	2020	2	INV P	12,855.12	022420	20916 SEWER UTILITIES	
004003	FIRST COMMUNICATIONS	ACCT 3307239585		20200150	2020	2	INV P	30.39	022420	20907 PHONE BILL	
004378	WADSWORTH UTILITIES	83920300		20200277	2020	2	INV P	3,325.63	021820	241 UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	83920350		20200277	2020	2	INV P	51,834.46	021820	241 UTILITIES USED AT S	
004378	WADSWORTH UTILITIES	84004200		20200277	2020	2	INV P	2,067.57	021820	241 UTILITIES USED AT S	
								57,227.66			
009368	CONSTELLATION NEWENE	16601853901		20200150	2020	2	INV P	858.78	021220	4515 ELECTRICITY	
ACCOUNT TOTAL								108,079.29			
SEWER DISTR EQUIPMENT											
10005400	50780										
000122	CDW GOVERNMENT LLC	WGJ6019		20200151	2020	2	INV P	217.54	022420	20847 MONITOR	
001115	HOME DEPOT CREDIT SE	XXXX 5841		20200151	2020	2	INV P	536.00	022620	21252 SAWZALLS	
ACCOUNT TOTAL								753.54			
ORG 10005400 TOTAL								222,850.25			
FUND 1000 MEDINA COUNTY SEWER DISTRICT								TOTAL:	222,850.25		

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000312	HYDRAULIC CONNECTION	66319	20193953	2020	2	INV	P	175.88 021820 20077 HOSE ASSEMBLIES
	000457	WALMART COMMUNITY	6097 6520 1011 6472	20200152	2020	2	INV	P	31.76 021220 4509 FIRST AID KITS
	000563	DISTILLATA CO	ACCOUNT 072331	20200152	2020	2	INV	P	23.25 022420 20906 DISTILLED WATER
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20200152	2020	2	INV	P	339.20 022620 21252 SAW BLADES, PAPER T
	001944	MEDINA HARDWARE INC	399954	20200152	2020	2	INV	P	9.99 022420 20917 BATTERIES
	002099	AIRGAS USA LLC	9967286354	20200152	2020	2	INV	P	128.62 022420 20903 ACETYLENE, OXYGEN
	002387	GRUBER POWER SERVICE	220965	20200152	2020	2	INV	P	392.41 022420 20853 BATTERY PACK KIT
	003575	W.P. KOLENS & ASSOCI	2883	20200152	2020	2	INV	P	280.76 022420 20869 SOLENOID VALVE COIL
	005239	WELLINGTON IMPLEMENT	99349W	20193953	2020	2	INV	P	120.60 021820 20094 COIL ASSEMBLY, FUEL
	006684	CORE & MAIN LP	ACCOUNT 064920	20200152	2020	2	INV	P	7,601.83 022420 20910 VAULT EXT, METERS,
	007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20200152	2020	2	INV	P	658.49 021820 20065 FILTERS, CLOCK, LIG
									ACCOUNT TOTAL 9,762.79
	16005400 50230								WATER DISTRICT CONTRACT REPAIR
	000789	GRIZZLY AUTO & TIRE	ACCOUNT 2270	20200352	2020	2	INV	P	1,350.70 021820 20073 TIRES
	003689	ESS EQUIPMENT SALES	69916	20200352	2020	2	INV	P	369.09 022420 20849 REPAIRS TO FORKLIFT
									ACCOUNT TOTAL 1,719.79
	16005400 50580								WATER DISTRICT CONTRACT SERVIC
	001002	REPUBLIC SERVICES #2	MEDINA CO. SANITARY	20200153	2020	2	INV	P	1,229.35 021820 20088 TRASH SERVICE
	001002	REPUBLIC SERVICES #2	MEDINA CO. SANITARY	20200153	2020	2	INV	P	1,229.58 021820 20088 TRASH SERVICE
									2,458.93
	002025	MASI ENVIRONMENTAL S	0050431	20200153	2020	2	INV	P	50.10 021820 20083 WATER TESTING
	002025	MASI ENVIRONMENTAL S	ACCOUNT 5764	20200153	2020	2	INV	P	125.45 022420 20918 WATER TESTING
									175.55
	002888	ABRAM-REGENCY SECURI	49248	20200153	2020	2	INV	P	75.00 021820 20063 MONITOR SECURITY SY
	003907	ALLOWAY	508110	20193293	2020	2	INV	P	300.00 022420 20841 WATER SAMPLING
	005301	IVR TECHNOLOGY GROUP	IV3944	20200153	2020	2	INV	P	171.11 022420 20856 MAINTENANCE AGREEME
	008208	DLT SOLUTIONS LLC	SI462752	20200153	2020	2	INV	P	261.33 022420 20848 ANNUAL SUBSCRIPTION

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			3,441.92			
16005400	50581			WATER DISTRICT PURCHASE OF SER						
	000834	AVON LAKE REGIONAL W ACCOUNT 00850004 0	20200271	2020	2	INV P	16,632.80	021920	20538 WATER USAGE	
	000834	AVON LAKE REGIONAL W ACCT 00850004 0	20200988	2020	2	INV P	50,000.00	021920	20538 WATER USAGE	
	000834	AVON LAKE REGIONAL W ACCT 00850004 0	20200989	2020	2	INV P	22,280.40	021920	20538 WATER USAGE	
	000834	AVON LAKE REGIONAL W ACCT 00850004-0	20200987	2020	2	INV P	50,000.00	021920	20538 WATER USAGE	
							138,913.20			
	002974	RURAL LORAIN COUNTY 413168000; 413167900	20194304	2020	2	INV P	539.05	021220	4508 WATER USAGE	
	002974	RURAL LORAIN COUNTY 413168000; 413167900	20200154	2020	2	INV P	704.91	021220	4507 WATER USAGE	
							1,243.96			
	004378	WADSWORTH UTILITIES 94204100	20200154	2020	2	INV P	5,850.56	021820	241 UTILITIES USED AT S	
				ACCOUNT TOTAL			146,007.72			
16005400	50600			WATER DISTRICT GASOLINE						
	003122	JOHN DEERE FINANCIAL 41111 70271	20200155	2020	2	INV P	1,507.07	021820	20078 GASOLINE AND DIESEL	
				ACCOUNT TOTAL			1,507.07			
16005400	50606			WATER DISTRICT VEHICLE LEASE						
	004526	ENTERPRISE FM TRUST FBN3874252	20200142	2020	2	INV P	419.02	022420	20891 FEBRUARY LEASE - SA	
				ACCOUNT TOTAL			419.02			
16005400	50610			WATER DISTRICT OTHER EXPENSES						
	009483	MIRMAN LOGAN LICENSE RENEWAL	20194306	2020	2	INV P	35.00	021820	20081 LICENSE RENEWAL REI	
	009993	MASON BUILDERS ACCOUNT 1000031	20200156	2020	2	INV P	63.02	022420	20873 REFUND; 7167 STAGEC	
	009993	OHIO REAL TITLE AGEN ACCOUNT 1000100	20200156	2020	2	INV P	19.83	021820	20110 REFUND; 2903 BLAKES	
	009993	GINA EASTON ACCOUNT 1000201	20200156	2020	2	INV P	59.01	021820	20113 REFUND RENTER DEPOS	
	009993	OLD WORLD CLASSICS, ACCOUNT 1002047	20200156	2020	2	INV P	31.69	021820	20118 REFUND; 4505 MAGGIE	
	009993	LEONARD WEBER JR. ACCOUNT 1008675	20200156	2020	2	INV P	36.36	021820	20122 REFUND; 5178 CARSTE	
	009993	KIRK CEKADA ACCOUNT 1011788	20200156	2020	2	INV P	104.10	021820	20109 REFUND; 7575 ELYRIA	
	009993	JACQUELINE DAGUE ACCOUNT 1012148	20200156	2020	2	INV P	42.11	021820	20119 REFUND; 6848 RYAN R	
	009993	LAWRENCE JOHNSON ACCOUNT 500920	20200156	2020	2	INV P	35.56	021820	20120 REFUND; 1572 LESTER	
	009993	EDWARD DOMBROSKY ACCOUNT 578320	20200156	2020	2	INV P	15.53	022420	20872 REFUND; 6500 HUNTER	
	009993	DEBORAH WATTS ACCOUNT 600951	20200156	2020	2	INV P	45.72	021820	20125 REFUND PARTIAL RENT	
	009993	WILLIAM GEARHART ACCOUNT 701103	20200156	2020	2	INV P	7.35	021820	20112 REFUND; 3480 HASTIN	
	009993	PHILLIP ZARARA ACCOUNT 733810	20200156	2020	2	INV P	1,000.00	021220	4512 REFUND OVERPAYMENT;	
	009993	MICHELE PORRAS ACCOUNT 824601	20200156	2020	2	INV P	81.30	021820	20124 REFUND; 5523 SHAWNE	
							1,541.58			
				ACCOUNT TOTAL			1,576.58			
16005400	50617			WATER DISTRICT UTILITIES						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000081 OHIO EDISON COMPANY	110 118 930 707	20200157	2020	2	INV P	62.70	022620	21253 ELECTRICITY
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20200157	2020	2	INV P	393.69	021220	4505 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20200157	2020	2	INV P	562.64	022620	21247 NATURAL GAS USAGE
							956.33		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20200157	2020	2	INV P	257.89	021220	4516 PHONE BILL
	001647 LORAIN-MEDINA RURAL	6043	20200157	2020	2	INV P	6,348.86	021920	20537 ELECTRICITY
	001915 CITY OF MEDINA	MEDINA CO. SANITARY	20200157	2020	2	INV P	8.73	021820	20096 WATER AND TRASH
	001931 MEDINA COUNTY SANITA	UTILITIES	20200157	2020	2	INV P	75.50	022420	20916 SEWER UTILITY
	004378 WADSWORTH UTILITIES	83862260	20200157	2020	2	INV P	258.24	021820	241 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000	20200157	2020	2	INV P	463.50	021820	241 UTILITIES USED AT S
							721.74		
	006277 ENERGY.ME MIDWEST LL	35695883 9400040	20200157	2020	2	INV P	4,688.60	021220	4506 ELECTRICITY
	006277 ENERGY.ME MIDWEST LL	35695883-9400041	20200157	2020	2	INV P	667.62	022620	21251 ELECTRICITY
							5,356.22		
			ACCOUNT TOTAL				13,787.97		
			ORG 16005400 TOTAL				178,222.86		
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT		TOTAL:				178,222.86		
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22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
	001221	DYNAMERICAN		20200583	2020	2 INV P	742.50	021220	4513 OWDA HEALTH DEPARTM
	001989	CONSERVATION SCIENCE		20200583	2020	2 INV P	2,020.20	021220	4511 OWDA HEALTH DEPARTM
						ACCOUNT TOTAL	2,762.70		
						ORG 22905400 TOTAL	2,762.70		
=====									
		FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:	2,762.70		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	23005400								COUNTY WATER CONSTRUCTION
	23005400 50610								CO WATER CONSTR OTH EXP
	009993 SHARON GEZYMALLA	6741 STATE ROAD	20200160	2020	2	INV P	100.00	021820	20127 REFUND PETITION FEE
	009993 CONNIE HENDRIX	6745 STATE ROAD	20200160	2020	2	INV P	100.00	021820	20128 REFUND PETITION FEE
							200.00		
							ACCOUNT TOTAL		200.00
							ORG 23005400 TOTAL		200.00
=====									
	FUND 2300	COUNTY WATER CONSTRUCTION					TOTAL:		200.00
=====									

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23205400									COMMERCIAL METERS REPLACEMENT
23205400	50610								COMM METERS REPLMNT OTH EXP
	006684	CORE & MAIN LP	L634560	20200161	2020	2	INV	P	10,000.00 022420 20910 COMMERCIAL METER PR
	006684	CORE & MAIN LP	L634560	20200976	2020	2	INV	P	4,936.25 022420 20910 COMMERCIAL METER PR
									14,936.25
									ACCOUNT TOTAL 14,936.25
									ORG 23205400 TOTAL 14,936.25
=====									
FUND 2320 COMMERCIAL METERS REPLACEMENT							TOTAL:		14,936.25
=====									

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26001000				UTILITY DEBT - SEWER		
26001000 50610				UTILITY DEBT SEW OTHER EXP		
009993 GARY GROETZ	ACCOUNT 787931		20200137	2020 2 INV P	1,404.00 022420	20875 REFUND; CONSTRUCTIO
				ACCOUNT TOTAL	1,404.00	
				ORG 26001000 TOTAL	1,404.00	
26001600				UTILITY DEBT - WATER		
26001600 50610				UTILITY DEBT WAT OTHER EXP		
009993 GARY GROETZ	ACCOUNT 787931		20200138	2020 2 INV P	1,404.00 022420	20875 REFUND; CONSTRUCTIO
				ACCOUNT TOTAL	1,404.00	
				ORG 26001600 TOTAL	1,404.00	
=====						
	FUND 2600	UTILITY DEBT		TOTAL:	2,808.00	
=====						

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26855400				SEWER MAINT CAPITAL IMPROV		
26855400 50780				SEWER MNT CAP IMPROV EQUIP		
009504	GOVERNMENT LEASING A	405949074		20201024 2020 2 INV P	88,320.01 022620	21249 SEWER MT TRUCK
				ACCOUNT TOTAL	88,320.01	
				ORG 26855400 TOTAL	88,320.01	
=====						
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT					TOTAL:	88,320.01
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000509 FASTSIGNS 222901	2022-13665	20200139	2020	2	INV P	100.00	021820	20072 RECYCLING LITERATUR
	000537 STAPLES BUSINESS ADV	8056994221	20192410	2020	2	INV P	49.95	021820	20092 BINDERS
	004136 SAFEGUARD PREMIER	11-200047	20192410	2020	2	INV P	468.55	021820	20089 SCALEHOUSE TICKETS
							618.50		ACCOUNT TOTAL
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	5015738348	20200214	2020	2	INV P	64.24	022420	20905 FIRST AID REFILLS
	000509 FASTSIGNS 222901	2022 13765	20200214	2020	2	INV P	84.80	021820	20072 SIGNS
	002799 GENE PTACEK & SON FI	1297724	20200214	2020	2	INV P	640.50	021820	20074 FIRE EXTINGUISHERS
	003592 AREA DELIVERY INC	12/23/19	20193683	2020	2	INV P	630.55	021820	20062 LIMESTONE
	003592 AREA DELIVERY INC	12/23/19	20194308	2020	2	INV P	194.95	021820	20062 LIMESTONE
							825.50		
	004123 BULLSEYE INDUSTRIAL	16430	20200214	2020	2	INV P	1,783.00	022420	20843 GROVES, BROOM, WIPE
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20200214	2020	2	INV P	63.98	021820	20065 COMPUTER CARDS
							3,462.02		ACCOUNT TOTAL
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445 GT ENVIRONMENTAL INC	25605	20200209	2020	2	INV P	1,389.00	022420	20912 PROFESSIONAL SERVIC
	002619 KONE INC	959439592	20200209	2020	2	INV P	119.75	021820	20079 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	145289	20194309	2020	2	INV P	220.00	021820	20084 MAINTENANCE AGREEME
	004991 REILLY SWEEPING INC	152681	20194309	2020	2	INV P	485.00	022420	20864 BROOM AND SWEEPING
	008340 BRECHBUHLER SCALES	01078828	20200209	2020	2	INV P	498.75	021820	20066 SCALE INSPECTION
	009057 COMDOC	ACCOUNT MC22 012	20200209	2020	2	INV P	1,072.59	021820	20068 MAINTENANCE AGREEME
	009269 CONNIE COLLINS LLC	288	20200209	2020	2	INV P	1,700.00	021820	20067 PROFESSIONAL CONSUL
	009298 POSTEN CREATIVE GROU	00040	20200209	2020	2	INV P	650.00	021820	20087 SOCIAL MEDIA LAUNCH
	009299 SHE DID IT VIDEOGRAP	0143	20200209	2020	2	INV P	750.00	021820	20091 SOCIAL MEDIA LAUNCH
							6,885.09		ACCOUNT TOTAL
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	LIIN010327	20200211	2020	2	INV P	3,370.00	021820	20071 RECYCLING

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O	20200211	2020	2	INV P	9,869.27	022420	20860 DISPOSAL FEES
	002388	TREASURER STATE OF O	20200278	2020	2	INV P	44,896.40	022420	20860 DISPOSAL FEES
							54,765.67		
	003198	LIBERTY TIRE RECYCLI	20200211	2020	2	INV P	1,310.04	021820	20080 RECYCLING
	003423	SMITH BROTHERS INC	20200211	2020	2	INV P	534.66	021820	20090 YARD WASTE REMOVAL
	004300	KIMBLE RECYCLING & D	20200448	2020	2	INV P	69,299.66	022620	21250 RECYCLING
	004300	KIMBLE RECYCLING & D	20201070	2020	2	INV P	25,248.01	022620	21250 RECYCLING
							94,547.67		
	007425	RUMPKE OF NORTHERN O	20200276	2020	2	INV P	1,417.57	021220	4517 RECYCLING
	007425	RUMPKE OF NORTHERN O	20200276	2020	2	INV P	103,742.46	021920	20535 RECYCLING
	007425	RUMPKE OF NORTHERN O	20200276	2020	2	INV P	4,427.32	022620	21248 RECYCLING
							109,587.35		
						ACCOUNT TOTAL	264,115.39		
	27005400	50610				SOLID WASTE OTHER EXPENSES			
	001141	ASSOCIATION OF OHIO	20200210	2020	2	INV P	200.00	022420	20902 MEMBERSHIP FEE
	009158	GLITTER GIRL MEDIA	20200210	2020	2	INV P	450.00	021820	20075 SOCIAL MEDIA PLATFO
						ACCOUNT TOTAL	650.00		
	27005400	50617				SOLID WASTE UTILITIES			
	000081	OHIO EDISON COMPANY	20193417	2020	2	INV P	2,545.82	021820	20085 ELECTRICITY
	000754	FRONTIER COMMUNICATI	20200494	2020	2	INV P	664.41	021220	4516 PHONE BILL
	001931	MEDINA COUNTY SANITA	20200494	2020	2	INV P	407.52	022420	20916 WATER AND SEWER
	001988	MFC DRILLING INC	20193417	2020	2	INV P	2,352.10	021820	20082 NATURAL GAS USAGE
	001988	MFC DRILLING INC	20193417	2020	2	INV P	1,540.26	021820	20082 NATURAL GAS USAGE
							3,892.36		
	006277	ENERGY.ME MIDWEST LL	20193417	2020	2	INV P	1,039.09	021220	4506 ELECTRICITY
	006277	ENERGY.ME MIDWEST LL	20200494	2020	2	INV P	445.32	021220	4506 ELECTRICITY
							1,484.41		
						ACCOUNT TOTAL	8,994.52		
						ORG 27005400 TOTAL	284,725.52		

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FUND 2700 SOLID WASTE	TOTAL:	284,725.52
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	28100101								MEDINA CO HEALTH CARE-WELLNESS
	28100101 50610								HEALTH CARE WELLNESS OTHER EXP
	002282 WITTMAN LISA	SEPT- DEC 2019	YOGA	20190918	2020	2 INV P	250.00	021820	20250 SEP-DEC. 2019 EMPLO
							ACCOUNT TOTAL		250.00
							ORG 28100101 TOTAL		250.00
	28102810								MEDINA CO HEALTH CARE
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507 GUARDIAN - APPLETON	021920		2020	2	INV P	2,427.92	021920	20584 MEDINA COUNTY ASO F
	004617 GUARDIAN - ALTERNATE	021920		2020	2	INV P	41,867.43	021920	20586 DENTAL CLAIMS FOR J
							ACCOUNT TOTAL		44,295.35
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	003507 GUARDIAN - APPLETON	021920		2020	2	INV P	3,348.32	021920	20588 MEDINA COUNTY PREMI
	003508 LOCAL 293	021020		2020	2	INV P	36,213.80	021020	4493 MEDINA CO LOCAL 436
	003508 LOCAL 293	021020		2020	2	INV P	22,762.96	021020	4494 MEDINA CO CHILD SUP
	003508 LOCAL 293	021020		2020	2	INV P	8,277.44	021020	4495 MEDINA CO PUBLIC DE
	003508 LOCAL 293	021020		2020	2	INV P	63,115.48	021020	4496 MEDINA CO JOB & FAM
							130,369.68		
							ACCOUNT TOTAL		133,718.00
	28102810 50610								HEALTH CARE OTHER EXPENSES
	000602 DS BENEFITS GROUP LL 2607			2020	2	INV P	2,916.66	022420	20888 CONSULTING SVS - JA
	000602 DS BENEFITS GROUP LL 2612			2020	2	INV P	2,531.40	022420	20888 PLAN SOURCE - JANUA
							5,448.06		
							ACCOUNT TOTAL		5,448.06
	28102810 50712								HEALTH CARE REFUNDS
	000424 CURTIN KEITH	02/05/2020		2020	2	INV P	326.00	020520	3883 REFUND MEDICAL
							ACCOUNT TOTAL		326.00
							ORG 28102810 TOTAL		183,787.41
=====									
	FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		184,037.41
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YEAR/PERIOD: 2020/2 TO 2020/2	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	045-290652	20191441	2020	2	INV P	4,000.00	021820	20271 VPN DEVICE INSTALLA	
008498	TYLER TECHNOLOGIES I	045-291687	20191441	2020	2	INV P	1,275.00	022420	20887 MUNIS IMPLEMENTATIO	
							5,275.00			
							ACCOUNT TOTAL		5,275.00	
							ORG 29200100 TOTAL		5,275.00	
=====										
FUND 2920 SOFTWARE FUND							TOTAL:		5,275.00	
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	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004 50091			INFORM TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	62.90	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			62.90		
	33000004 50580			INFORM TECH CONTR SVS					
	000122	CDW GOVERNMENT LLC WQX5193	20200718	2020	2	INV P	3,653.75	021820	20408 IT-ANNUAL 2020 BITD
	001205	ARMSTRONG CABLE SERV 0350687-01 FEB/MAR	20200252	2020	2	INV P	199.95	022420	21128 IT-ZOOM PROFESSIONA
	004254	TRNSFRM 13614	20200707	2020	2	INV P	2,700.00	021820	20405 IT-ANNUAL 2020 VEEA
				ACCOUNT TOTAL			6,553.70		
	33000004 50780			INFORM TECH EQUIPMENT					
	000122	CDW GOVERNMENT LLC WTK0515	20200926	2020	2	INV P	833.04	022420	21131 IT-EQUIPMENT (RAM F
				ACCOUNT TOTAL			833.04		
				ORG 33000004 TOTAL			7,449.64		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	143.45	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			143.45		
	33000005 50560			ASSISTIVE TECH TRAVEL					
	002789	HARTMAN SARAH 5KB86728KV187122B	20200236	2020	2	INV P	75.00	022420	21139 AT-REGISTRATION FEE
				ACCOUNT TOTAL			75.00		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0350687-01 FEB/MAR	20200553	2020	2	INV P	99.95	022420	21128 AT-ZOOM PROFESSIONA
				ACCOUNT TOTAL			99.95		
				ORG 33000005 TOTAL			318.40		
	33000006		MCBDD -	BUSINESS OFFICE					
	33000006 50091			BUSINESS OFFICE DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	463.45	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			463.45		
	33000006 50560			BUSINESS OFFICE TRAVEL					
	004049	MAJKRZAK THOMAS 010620	20200223	2020	2	INV P	78.00	021820	20454 BO-MILEAGE REIMBURS
				ACCOUNT TOTAL			78.00		

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				ORG 33000006	TOTAL		541.45		
33000007				MCBDD - PUBLIC RELATIONS					
33000007	50091			PUB RELATIONS DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			113.66		
33000007	50540			PUB RELATIONS ADV & PRINT					
	001032	HANDS FOUNDATION 22644	20200787	2020	2	INV P	1,200.00	021820	20414 PR-ADVERTISING & PR
	002124	THE POST NEWSPAPERS 2020ci-17598	20200786	2020	2	INV P	9,787.36	021820	20426 PR-ADVERTISING & PR
	002124	THE POST NEWSPAPERS 2020ci-17599	20200941	2020	2	INV P	2,645.10	021820	20426 PR-PUBLIC AWARENESS
							12,432.46		
				ACCOUNT TOTAL			13,632.46		
33000007	50580			PUB RELATIONS CONTR SVS					
	002117	CENTER FOR MARKETING 2959	20200251	2020	2	INV P	15,950.00	022420	21132 PR-2020 SERVICE SAT
				ACCOUNT TOTAL			15,950.00		
33000007	50711			PUB RELATIONS RENTALS					
	003115	SAINT AMBROSE PARISH 021020	20201026	2020	2	INV P	35.00	021920	20576 PR-HEALTH FAIR BOOT
	005955	HINCKLEY CHAMBER OF 020320	20200942	2020	2	INV P	35.00	021820	20415 PR-HINCKLEY BUZZARD
				ACCOUNT TOTAL			70.00		
				ORG 33000007	TOTAL		29,766.12		
33000008				MCBDD - HUMAN RESOURCES					
33000008	50091			HUMAN RES DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	257.10	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			257.10		
33000008	50580			HUMAN RES CONTR SVS					
	002388	TREASURER STATE OF O 0232222-IN	20200250	2020	2	INV P	92.25	021820	20433 HR-BCI/FBI CHECKS &
				ACCOUNT TOTAL			92.25		
				ORG 33000008	TOTAL		349.35		
33000009				MCBDD - ADMIN SUPV & SUPPORT					
33000009	50091			ADM SUPV & SUPP DENTAL INS					
	000428	CBA BENEFIT SERVICES 021220	20200450	2020	2	INV P	543.99	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			543.99		
33000009	50100			ADM SUPV & SUPP SUPPLIES					

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	003792 TALBERT'S COMMERCIAL	03567	20200794	2020	2	INV P	149.73	022420	21152 A-SUPPLIES
	003792 TALBERT'S COMMERCIAL	03573	20200593	2020	2	INV P	1,968.28	021820	20431 A-SUPPLIES
							2,118.01		
						ACCOUNT TOTAL	2,118.01		
33000009	50560					ADM SUPV & SUPP TRAVEL			
	000502 FINNERTY ANNMARIE	020320	20200223	2020	2	INV P	128.03	021820	20446 A-TRAVEL REIMBURSEM
	001224 HUNTINGTON NATIONAL	1984 JAN 20	20200223	2020	2	INV P	214.95	021920	20574 A-CONFERENCE LODGIN
	001705 MEDINA CHAMBER OF CO	106247	20200223	2020	2	INV P	18.00	022420	21140 A-REGISTRATION FEE-
	004360 WADSWORTH AREA CHAMB	16002	20200223	2020	2	INV P	16.00	021820	20437 A-REGISTRATION FEE-
	008526 MALECKAR STACEY	011020	20200223	2020	2	INV P	133.00	021820	20457 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	121319	20193687	2020	2	INV P	12.00	021820	20457 A-MILEAGE REIMBURSE
							145.00		
						ACCOUNT TOTAL	521.98		
33000009	50580					ADM SUPV & SUPP CONTR SVS			
	002388 TREASURER STATE OF O	0225870-IN	20194247	2020	2	INV P	70.00	021220	4566 A-RAPBACKS
	003280 SOCIETY FOR HANDICAP	OMBUD19-12	20190640	2020	2	INV P	1,648.02	022420	21151 A-OMBUDSMAN SERVICE
	003280 SOCIETY FOR HANDICAP	OMBUD20-01	20201035	2020	2	INV P	2,478.41	022420	21151 A-OMBUDSMAN SERVICE
							4,126.43		
	004550 MANSOUR GAVIN LPA	72859	20194249	2020	2	INV P	1,426.30	021820	20417 A-LEGAL SERVICES-DE
	005532 WINDFALL INDUSTRIES	23434	20194249	2020	2	INV P	1,663.61	022420	21155 A/T/AS/CS/CE/M-VARI
						ACCOUNT TOTAL	7,286.34		
						ORG 33000009 TOTAL	10,470.32		
33001011						MCBDD - EARLY INTERVENTION			
33001011	50091					EARLY INTERVE DENTAL INS			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	316.66	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	316.66		
33001011	50560					EARLY INTERVE TRAVEL			
	008353 DRUNGIL ASHLEY	020320	20200224	2020	2	INV P	63.45	022420	21159 EI-MILEAGE REIMBURS
	009421 JAEGER AMBER	011620	20200224	2020	2	INV P	70.00	022420	21178 EI-MILEAGE REIMBURS
						ACCOUNT TOTAL	133.45		

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				ORG 33001011	TOTAL		450.11		
33001012			MCBDD -	PRESCHOOL					
33001012	50091			PRESCHOOL DENTAL INS					
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	840.61	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			840.61		
				ORG 33001012	TOTAL		840.61		
33001013			MCBDD -	SCHOOL AGE					
33001013	50091			SCHOOL AGE DENTAL INS					
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	843.70	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			843.70		
33001013	50580			SCHOOL AGE CONTR SVS					
009488	ATTAINMENT COMPANY	311755A	20200709	2020	2	INV P	500.85	021820	20404 SA-EDUCATIONAL SKIL
				ACCOUNT TOTAL			500.85		
				ORG 33001013	TOTAL		1,344.55		
33001019			MCBDD -	SCHOOL - SUPV & SUPPOR					
33001019	50091			SCH SUPV & SUPP DENTAL INS					
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	62.90	022420	21130 DENTAL PREMIUM-FEB
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	251.60	022420	21130 DENTAL PREMIUM-FEB
							314.50		
				ACCOUNT TOTAL			314.50		
33001019	50100			SCH SUPV & SUPP SUPPLIES					
000963	GRAPHIC ENTERPRISES	21AR944760	20200753	2020	2	INV P	13.68	022420	21138 ES-FREIGHT CHGS NOT
002253	NEO MED INC	22318	20200706	2020	2	INV P	1,696.25	021820	20420 ES-SUPPLIES
003712	ULINE INC	116695050	20200792	2020	2	INV P	174.94	022420	21153 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	03569	20200793	2020	2	INV P	333.07	022420	21152 ES-SUPPLIES
				ACCOUNT TOTAL			2,217.94		
33001019	50560			SCH SUPV & SUPP TRAVEL					
001799	FIGIELLA-BATKE MARCY	110419	20193687	2020	2	INV P	46.80	021820	20447 ES-MILEAGE REIMBURS
001799	FIGIELLA-BATKE MARCY	120319	20193687	2020	2	INV P	56.60	021820	20447 ES-MILEAGE REIMBURS
							103.40		
009420	BAJOREK CELESTE	010920	20200224	2020	2	INV P	122.25	021820	20440 ES-MILEAGE REIMBURS
				ACCOUNT TOTAL			225.65		

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				ORG 33001019	TOTAL		2,758.09		
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074	50091			SPEECH/AUDIO SVS	DENTAL INS				
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	143.44	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			143.44		
33001074	50560			SPEECH/AUDIO SVS	TRAVEL				
004143	SCHELL TAYLOR	010620	20200224	2020	2	INV P	90.35	022420	21168 SP-MILEAGE REIMBURS
004143	SCHELL TAYLOR	121619	20193687	2020	2	INV P	11.60	021820	20461 SP-MILEAGE REIMBURS
							101.95		
				ACCOUNT TOTAL			101.95		
				ORG 33001074	TOTAL		245.39		
33001076				MCBDD - OCCUPATIONAL THERAPY					
33001076	50091			OCCUP THERAPY	DENTAL INS				
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			113.66		
				ORG 33001076	TOTAL		113.66		
33001077				MCBDD - PHYSICAL THERAPY					
33001077	50091			PHY THERAPY	DENTAL INS				
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	113.22	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			113.22		
33001077	50560			PHY THERAPY	TRAVEL				
000619	DUNCAN KATHLEEN	010620	20200224	2020	2	INV P	82.55	022420	21160 PT-MILEAGE REIMBURS
000619	DUNCAN KATHLEEN	012320	20200224	2020	2	INV P	54.40	022420	21160 PT-MILEAGE REIMBURS
							136.95		
003451	SNACK SANDRA	010620	20200224	2020	2	INV P	64.10	022420	21173 PT-MILEAGE REIMBURS
003451	SNACK SANDRA	011620	20200224	2020	2	INV P	96.90	022420	21173 PT-MILEAGE REIMBURS
003451	SNACK SANDRA	012420	20200224	2020	2	INV P	72.95	022420	21173 PT-MILEAGE REIMBURS
							233.95		
				ACCOUNT TOTAL			370.90		
				ORG 33001077	TOTAL		484.12		
33002021				MCBDD - TRANSPORTATION SERVICE					
33002021	50091			TRANSPORT SVS	DENTAL INS				
000428	CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	56.18	022420	21130 DENTAL PREMIUM-FEB

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	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	29.78	022420	21130 DENTAL PREMIUM-FEB
							85.96		
						ACCOUNT TOTAL	85.96		
	33002021 50200					TRANSPORT SVS MATERIALS			
	002018 ORLO AUTO PARTS INC	013120	20200217	2020	2	INV P	208.55	021820	20424 T-VEHICLE-PARTS
						ACCOUNT TOTAL	208.55		
	33002021 50560					TRANSPORT SVS TRAVEL			
	008288 PEASE WENDY	010320	20200233	2020	2	INV P	80.00	022420	21167 T-PARENT MILEAGE RE
						ACCOUNT TOTAL	80.00		
	33002021 50580					TRANSPORT SVS CONTR SVS			
	001205 ARMSTRONG CABLE SERV	0379890-01 FEB 20	20200351	2020	2	INV P	114.95	021220	4563 T-INTERNET SERVICES
	002533 TOSHIBA BUSINESS SOL	5138296	20190206	2020	2	INV P	20.57	021820	20432 T-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5138296	20200351	2020	2	INV P	10.59	021820	20432 T-COPIER MAINTENANC
							31.16		
	005532 WINDFALL INDUSTRIES	23434	20194249	2020	2	INV P	143.88	022420	21155 A/T/AS/CS/CE/M-VARI
						ACCOUNT TOTAL	289.99		
	33002021 50600					TRANSPORT SVS GASOLINE			
	001659 BP	57711628	20200253	2020	2	INV P	1,403.48	021820	20407 T-GASOLINE-01/06/20
						ACCOUNT TOTAL	1,403.48		
						ORG 33002021 TOTAL	2,067.98		
	33002029					MCBDD - TRANSPORTATION SUPERVI			
	33002029 50091					TRANSPORT SUPV DENTAL INS			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	113.66		
						ORG 33002029 TOTAL	113.66		
	33003031					MCBDD - ADULT SVCS FACILITY BA			
	33003031 50091					ADULT SVCS FAC DENTAL INS			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	458.58	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	458.58		
	33003031 50100					ADULT SVCS FAC SUPPLIES			
	000457 WALMART COMMUNITY	013120	20200734	2020	2	INV P	24.93	021820	20438 AS-SUPPLIES

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	002253 NEO MED INC	22245	20192205	2020	2	INV P	88.95	021820	20420 AS-SUPPLIES
	003792 TALBERT'S COMMERCIAL	03593	20200932	2020	2	INV P	13.71	022420	21152 AS/CS/STEP/CE-SUPPL
			ACCOUNT TOTAL				127.59		
	33003031 50580		ADULT SVCS FAC CONTR SVS						
	005532 WINDFALL INDUSTRIES	23434	20194249	2020	2	INV P	329.32	022420	21155 A/T/AS/CS/CE/M-VARI
			ACCOUNT TOTAL				329.32		
			ORG 33003031 TOTAL				915.49		
	33003032		MCBDD - COMMUNITY SUPPORTS						
	33003032 50091		COMM DENTAL INS						
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	176.56	022420	21130 DENTAL PREMIUM-FEB
							290.22		
			ACCOUNT TOTAL				290.22		
	33003032 50100		COMM SUPPLIES						
	003792 TALBERT'S COMMERCIAL	03593	20200932	2020	2	INV P	13.71	022420	21152 AS/CS/STEP/CE-SUPPL
			ACCOUNT TOTAL				13.71		
	33003032 50580		COMM CONTR SVS						
	005532 WINDFALL INDUSTRIES	23434	20194249	2020	2	INV P	119.90	022420	21155 A/T/AS/CS/CE/M-VARI
			ACCOUNT TOTAL				119.90		
			ORG 33003032 TOTAL				423.83		
	33003033		MCBDD - ADULT SVCS STUDENT TRA						
	33003033 50091		ADULT SVCS STUDENT DENTAL INS						
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	94.22	022420	21130 DENTAL PREMIUM-FEB
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	59.56	022420	21130 DENTAL PREMIUM-FEB
							153.78		
			ACCOUNT TOTAL				153.78		
	33003033 50100		ADULT SVCS STUDENT SUPPLIES						
	003792 TALBERT'S COMMERCIAL	03593	20200932	2020	2	INV P	13.71	022420	21152 AS/CS/STEP/CE-SUPPL
			ACCOUNT TOTAL				13.71		
			ORG 33003033 TOTAL				167.49		

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	33003035		MCBDD -	ADULT SVCS	SE	COMM E			
	33003035	50091		ADULT SVS	SE	COMM DENTAL INS			
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	62.90	022420	21130 DENTAL PREMIUM-FEB
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	813.22	022420	21130 DENTAL PREMIUM-FEB
							876.12		
				ACCOUNT TOTAL			876.12		
	33003035	50100		ADULT SVS	SE	COMM SUPPLIES			
	003792	TALBERT'S COMMERCIAL	03593	20200932	2020	2 INV P	100.40	022420	21152 AS/CS/STEP/CE-SUPPL
				ACCOUNT TOTAL			100.40		
	33003035	50560		ADULT SVS	SE	COMM TRAVEL			
	001420	KEYS ANGELA	011320	20200236	2020	2 INV P	70.50	021820	20450 CE--MILEAGE REIMBUR
	001705	MEDINA CHAMBER OF CO	106249	20200236	2020	2 INV P	18.00	022420	21140 CE-REGISTRATION FEE
	003486	CALVEY BRIANNA	010920	20200236	2020	2 INV P	56.50	021820	20442 CE-MILEAGE REIMBURS
	003579	STEINER JOSEPH	010620	20200236	2020	2 INV P	113.00	021820	20462 CE-MILEAGE REIMBURS
	004255	CHEYNEY CORRINA	010620	20200236	2020	2 INV P	72.00	022420	21156 CE-MILEAGE REIMBURS
	004255	CHEYNEY CORRINA	120619	20193687	2020	2 INV P	54.00	022420	21156 CE-MILEAGE REIMBURS
							126.00		
	004360	WADSWORTH AREA CHAMB	16002	20200236	2020	2 INV P	16.00	021820	20437 CE-REGISTRATION FEE
	004872	NORTHERN MEDINA COUN	4781	20200236	2020	2 INV P	20.00	021820	20422 CE-REGISTRATION FEE
	004872	NORTHERN MEDINA COUN	4815	20200236	2020	2 INV P	20.00	022420	21147 CE-REGISTRATION FEE
							40.00		
				ACCOUNT TOTAL			440.00		
	33003035	50580		ADULT SVS	SE	COMM CONTR SVS			
	005532	WINDFALL INDUSTRIES	23434	20194249	2020	2 INV P	4,149.69	022420	21155 A/T/AS/CS/CE/M-VARI
				ACCOUNT TOTAL			4,149.69		
				ORG 33003035 TOTAL			5,566.21		
	33003037		MCBDD -	SPECIAL OLYMPICS					
	33003037	50091		SPEC OLYMP	DENTAL	INSURANCE			
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
				ACCOUNT TOTAL			113.66		
	33003037	50560		SPEC OLYMP	TRAVEL				

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	009264 SMITH AMY C	011320	20200236	2020	2	INV P	58.50	022420	21170 SO-MILEAGE REIMBURS
						ACCOUNT TOTAL	58.50		
	33003037 50580					SPEC OLYMP CONTRACT SERVICES			
	002188 SPECIAL OLYMPICS OF	SO-1157	20200898	2020	2	INV P	1,167.00	021820	20430 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL	1,167.00		
						ORG 33003037 TOTAL	1,339.16		
	33003039					MCBDD - ADULT SVCS - SUPV & SU			
	33003039 50091					ADLT SV SPRV/SPRT DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	443.87	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	443.87		
	33003039 50560					ADLT SV SPRV/SPRT TRAVEL			
	001705 MEDINA CHAMBER OF CO	106248	20200236	2020	2	INV P	18.00	022420	21140 ASM-REGISTRATION FE
	004360 WADSWORTH AREA CHAMB	15847	20192716	2020	2	INV P	15.00	021820	20436 ASM-REGISTRATION FE
	004360 WADSWORTH AREA CHAMB	15971	20200236	2020	2	INV P	16.00	021820	20436 ASM-REGISTRATION FE
							31.00		
						ACCOUNT TOTAL	49.00		
	33003039 50710					ADLT SV SPRV/SPRT RENT			
	004050 GBSANT LLC	12709-10964	20200451	2020	2	INV P	8,159.44	022420	21176 ASM-8,159.44/SSAS-6
						ACCOUNT TOTAL	8,159.44		
						ORG 33003039 TOTAL	8,652.31		
	33003073					MCBDD - PROF SVCS - NURSING			
	33003073 50091					PROF SVC NURSE DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	125.80	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	125.80		
	33003073 50580					PROF SVC NURSE CONTRACT SVC			
	003280 SOCIETY FOR HANDICAP	013020	20200901	2020	2	INV P	970.00	021820	20429 NU-NURSING SERVICES
						ACCOUNT TOTAL	970.00		
						ORG 33003073 TOTAL	1,095.80		
	33004040					MCBDD - SSA PROGRAM SUPERVISIO			
	33004040 50091					SSA PRGM SPRVIS DENTAL INSUR			
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	113.66	022420	21130 DENTAL PREMIUM-FEB
						ACCOUNT TOTAL	113.66		

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33004040 50560								
009179 KARLSON JOELYN	010620	20200234	2020	2	INV P	129.00	022420	21165 SSAD-MILEAGE REIMBU
						129.00		ACCOUNT TOTAL
						242.66		ORG 33004040 TOTAL
33004041								
33004041 50091								
000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	29.78	022420	21130 DENTAL PREMIUM-FEB
000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	2,131.85	022420	21130 DENTAL PREMIUM-FEB
						2,161.63		
						2,161.63		ACCOUNT TOTAL
33004041 50560								
000529 KROH CRAIG	010620	20200234	2020	2	INV P	44.00	021820	20451 SSA-MILEAGE REIMBUR
000930 DEIDERICH KIMBERLY	010620	20200234	2020	2	INV P	107.50	021820	20445 SSA-MILEAGE REIMBUR
000931 SMITH BENJAMIN	011420	20200234	2020	2	INV P	48.25	022420	21172 SSA-MILEAGE REIMBUR
001090 HOLBROOK LINDA	010720	20200234	2020	2	INV P	48.30	021820	20449 SSA-MILEAGE REIMBUR
001317 GIACOMONI JENNIFER	010720	20200234	2020	2	INV P	59.00	022420	21162 SSA-MILEAGE REIMBUR
001317 GIACOMONI JENNIFER	013020	20200234	2020	2	INV P	10.50	022420	21162 SSA-MILEAGE REIMBUR
						69.50		
002156 MURAT TOBIE	010720	20200234	2020	2	INV P	48.85	021820	20458 SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	010620	20200234	2020	2	INV P	90.00	022420	21157 SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	011620	20200234	2020	2	INV P	37.50	022420	21157 SSA-MILEAGE REIMBUR
						127.50		
002789 HARTMAN SARAH	3BC30495CE860070G	20200234	2020	2	INV P	75.00	022420	21139 SSA-REGISTRATION FE
003174 SCHMIDT CONNIE	010720	20200234	2020	2	INV P	60.00	022420	21169 SSA-MILEAGE REIMBUR
003174 SCHMIDT CONNIE	011720	20200234	2020	2	INV P	35.50	022420	21169 SSA-MILEAGE REIMBUR
						95.50		
004457 KRYSH KATIE	010720	20200234	2020	2	INV P	44.05	021820	20452 SSA-MILEAGE REIMBUR
004457 KRYSH KATIE	012820	20200234	2020	2	INV P	25.30	021820	20452 SSA-MILEAGE REIMBUR
						69.35		
005024 GREEN CATHERINE	011720	20200234	2020	2	INV P	55.90	022420	21163 SSA-MILEAGE REIMBUR

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005207 CARLSON CHELSEA	010620	20200234	2020	2	INV P	125.00	021820	20443 SSA-MILEAGE REIMBUR
005306 LAVOY CYNTHIA	010620	20200234	2020	2	INV P	85.00	022420	21166 SSA-MILEAGE REIMBUR
006330 GEAR MICHAEL	010620	20200234	2020	2	INV P	74.65	021820	20448 SSA-MILEAGE REIMBUR
006400 STIPKOVICH JULIE	011320	20200234	2020	2	INV P	46.65	021820	20463 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	010720	20200234	2020	2	INV P	82.00	021820	20444 SSA-MILEAGE REIMBUR
008662 LINO DANIELLE	010720	20200234	2020	2	INV P	108.70	021820	20453 SSA-MILEAGE REIMBUR
008662 LINO DANIELLE	012220	20200234	2020	2	INV P	26.40	021820	20453 SSA-MILEAGE REIMBUR
						135.10		
008673 SMITH AMY L	011020	20200234	2020	2	INV P	119.00	022420	21171 SSA-MILEAGE REIMBUR
009346 BALOUGH ALEXANDRA	010720	20200234	2020	2	INV P	34.05	021820	20441 SSA-MILEAGE REIMBUR
009426 DICKSON ROBIN	010620	20200234	2020	2	INV P	76.50	022420	21158 SSA-MILEAGE REIMBUR
009428 MAKIN JOY	011020	20200234	2020	2	INV P	20.50	021820	20456 SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF	010620	20200234	2020	2	INV P	177.55	021820	20459 SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	010620	20200234	2020	2	INV P	12.60	022420	21161 SSA-MILEAGE REIMBUR
		ACCOUNT TOTAL				1,778.25		
33004041 50580					SSA DIRECT SVS CONTR SVS			
009099 NEON	MED-PCR0120	20194249	2020	2	INV P	95.46	021820	20421 SSA-PROVIDER COMPLI
009099 NEON	MED-PCR0120	20200649	2020	2	INV P	501.17	021820	20421 SSA-PROVIDER COMPLI
						596.63		
		ACCOUNT TOTAL				596.63		
		ORG 33004041 TOTAL				4,536.51		
33004042					MCBDD - INTAKE DIRECT SERVICES			
33004042 50091					INTAKE DIRECT SVS DENTAL INS			
000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	206.34	022420	21130 DENTAL PREMIUM-FEB
		ACCOUNT TOTAL				206.34		
33004042 50560					INTAKE DIRECT SVS TRAVEL			
000422 YOHMAN LINDA	010920	20200234	2020	2	INV P	52.25	021820	20465 INT-MILEAGE REIMBUR
		ACCOUNT TOTAL				52.25		
		ORG 33004042 TOTAL				258.59		

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	33004049								MCBDD - SSA - SUPV & SUPPORT
	33004049	50091							SSA SUPV & SUPP DENTAL INS
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	194.21	022420	21130 DENTAL PREMIUM-FEB
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	481.09	022420	21130 DENTAL PREMIUM-FEB
							675.30		
							ACCOUNT TOTAL		675.30
	33004049	50560							SSA SUPV & SUPP TRAVEL
	001560	SOMMERS BRIAN	091319	20193687	2020	2 INV P	47.85	022420	21174 SSAS-MILEAGE REIMBU
	001996	FRED PRYOR SEMINARS	28064323/03/22	20200234	2020	2 INV P	687.00	021820	20427 SSAS-REGISTRATION F
	003053	THOMAS JOHN	010920	20200234	2020	2 INV P	32.00	022420	21175 SSAS-MILEAGE REIMBU
	006593	POKRZYWA NIKOLAS	010620	20200234	2020	2 INV P	35.00	021820	20460 SSAS-MILEAGE REIMBU
	009427	HABRAT JACOB	010620	20200234	2020	2 INV P	50.50	022420	21164 SSAS-MILEAGE REIMBU
							ACCOUNT TOTAL		852.35
	33004049	50710							SSA SUPV & SUPP RENT
	004050	GBSANT LLC	12709-10964	20200451	2020	2 INV P	6,840.56	022420	21176 ASM-8,159.44/SSAS-6
							ACCOUNT TOTAL		6,840.56
							ORG 33004049 TOTAL		8,368.21
	33005051								MCBDD - OPERATIONS SERVICES
	33005051	50091							OPERATIONS SERV DENTAL INS
	000428	CBA BENEFIT SERVICES	021220	20200450	2020	2 INV P	248.26	022420	21130 DENTAL PREMIUM-FEB
							ACCOUNT TOTAL		248.26
	33005051	50100							OPERATIONS SERV SUPPLIES
	002903	REINHARDT SUPPLY COM	186003	20200757	2020	2 INV P	446.11	022420	21149 M-SUPPLIES
							ACCOUNT TOTAL		446.11
	33005051	50230							OPERATIONS SERV CONTR REPAIRS
	008869	THE GEOPFERT COMPANY	26345	20200216	2020	2 INV P	867.00	022420	21136 M-HEAT PUMP REPAIR
							ACCOUNT TOTAL		867.00
	33005051	50560							OPERATIONS SERV TRAVEL
	009149	SVEDA PHYLLIS	012120	20200233	2020	2 INV P	18.00	021820	20464 M-MILEAGE REIMBURSE
							ACCOUNT TOTAL		18.00
	33005051	50580							OPERATIONS SERV CONTR SVS

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	000124 PETERS PROFESSIONAL	11420	20200506	2020	2	INV P	780.00	021820	20425 M-SNOW REMOVAL-01/1
	005532 WINDFALL INDUSTRIES	23434	20194249	2020	2	INV P	377.69	022420	21155 A/T/AS/CS/CE/M-VARI
			ACCOUNT TOTAL				1,157.69		
	33005051 50613		OPERATIONS SERV WATER/SEWER						
	001931 MEDINA COUNTY SANITA	766500 DEC 19/JAN 20	20190202	2020	2	INV P	487.72	021220	4564 M-WATER/SEWER-12/05
	001931 MEDINA COUNTY SANITA	766500 DEC 19/JAN 20	20200261	2020	2	INV P	596.10	021220	4564 M-WATER/SEWER-01/01
							1,083.82		
			ACCOUNT TOTAL				1,083.82		
	33005051 50614		OPERATIONS SERV TRASH						
	001002 REPUBLIC SERVICES #2	0224-008573612	20200261	2020	2	INV P	540.71	021220	4565 M-TRASH-02/01/20-02
			ACCOUNT TOTAL				540.71		
	33005051 50615		OPERATIONS SERV GAS						
	000253 COLUMBIA GAS OF OHIO	12932 DEC 19	20190202	2020	2	INV P	573.04	022620	21313 M-GAS-12/14/19-12/3
	000253 COLUMBIA GAS OF OHIO	12932 JAN 20	20200262	2020	2	INV P	573.03	022620	21313 M-GAS-01/01/20-01/1
	000253 COLUMBIA GAS OF OHIO	53978	20200262	2020	2	INV P	652.45	022620	21314 M-GAS-01/16/20-02/1
							1,798.52		
	000409 STAND ENERGY CORP	2097394	20200262	2020	2	INV P	3,762.38	021920	20577 M-GAS-FEB 20
			ACCOUNT TOTAL				5,560.90		
	33005051 50616		OPERATIONS SERV TELEPHONE						
	000754 FRONTIER COMMUNICATI	330-722-9360 FEB/MAR	20200263	2020	2	INV P	110.96	022620	21315 M-TELEPHONE-02/07/2
	000754 FRONTIER COMMUNICATI	330-725-1083 FEB/MAR	20200263	2020	2	INV P	104.84	022620	21316 M-TELEPHONE-02/07/2
	000754 FRONTIER COMMUNICATI	330-764-8973 FEB/MAR	20200263	2020	2	INV P	54.50	022620	21317 M-TELEPHONE-02/07/2
							270.30		
	004003 FIRST COMMUNICATIONS	119061547	20200263	2020	2	INV P	1,081.85	022420	21134 M-TELEPHONE-FEB 20
	004225 TTX TELETRONICS	26375096	20200263	2020	2	INV P	897.15	021820	20434 M-TELEPHONE-FEB 20
			ACCOUNT TOTAL				2,249.30		
			ORG 33005051 TOTAL				12,171.79		
	33005059		MCBDD - OPERATIONS SUPERVISIO						
	33005059 50091		OPERATION SUPVN DENTAL INS						
	000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	176.56	022420	21130 DENTAL PREMIUM-FEB
			ACCOUNT TOTAL				176.56		
	33005059 50560		OPERATION SUPVN TRAVEL						

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		001726 MAJOROS PAULA	011020	20200233	2020	2	INV P	31.50	021820	20455 MS-MILEAGE REIMBURS
							ACCOUNT TOTAL	31.50		
							ORG 33005059 TOTAL	208.06		
33005064							MCBDD - DIETARY SERVICES			
33005064	50091						DIETARY SVS DENTAL INS			
		000428 CBA BENEFIT SERVICES	021220	20200450	2020	2	INV P	29.78	022420	21130 DENTAL PREMIUM-FEB
							ACCOUNT TOTAL	29.78		
33005064	50100						DIETARY SVS SUPPLIES			
		000903 GORDON FOOD SERVICE	200450713	20200266	2020	2	INV P	913.26	022420	21137 FSLP-CAFETERIA GROC
		000903 GORDON FOOD SERVICE	818097815	20200266	2020	2	INV P	93.22	021820	20413 FSLP-CAFETERIA GROC
								1,006.48		
		009454 COCA-COLA BOTTLING C	19922201437	20200944	2020	2	INV P	336.80	021820	20409 DS-VENDING MACHINE
		009454 COCA-COLA BOTTLING C	19922201561	20200944	2020	2	INV P	77.50	021820	20409 DS-VENDING MACHINE
		009454 COCA-COLA BOTTLING C	19922201758	20200944	2020	2	INV P	377.00	022420	21133 DS-VENDING MACHINE
								791.30		
		009503 STANDARD COFFEE SERV	200106504008	20200943	2020	2	INV P	119.63	021820	20410 DS-CAFETERIA COFFEE
							ACCOUNT TOTAL	1,917.41		
							ORG 33005064 TOTAL	1,947.19		
33009404							MCBDD - RENT SUBSIDY/RAP			
33009404	50580						RENT SUB/RAP CONTR SVS			
		002060 MEDINA METROPOLITAN	RENT-FEB 20	20200432	2020	2	INV P	199.00	021920	20575 CRC-RENTAL ASSISTAN
		002060 MEDINA METROPOLITAN	RENT-MAR 20	20200432	2020	2	INV P	199.00	022420	21141 CRC-RENTAL ASSISTAN
								398.00		
		009390 MEDINA STREET PROPER	RENT-MAR 20	20200460	2020	2	INV P	90.00	022420	21142 CRC-RENTAL ASSISTAN
							ACCOUNT TOTAL	488.00		
							ORG 33009404 TOTAL	488.00		
33009421							MCBDD - TRANSPORTATION LOCAL			
33009421	50580						TRANS LOCAL CONTR SVS			
		001932 MEDINA COUNTY TRANSI	ACH 20-01	20200256	2020	2	INV P	3,914.68	022420	21177 CRC-NMT-JAN 20
		002295 EASTER SEALS NORTHER	2001	20200256	2020	2	INV P	236.40	021820	20411 CRC-NMT-01/10/20-01
		003502 VIAQUEST DAY AND EMP	013120	20200256	2020	2	INV P	1,063.80	022420	21154 CRC-NMT-01/06/20-01
		003502 VIAQUEST DAY AND EMP	123119	20194249	2020	2	INV P	866.80	021820	20435 CRC-NMT-12/02/19-12

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									1,930.60
	005532 WINDFALL INDUSTRIES	23407	20194248	2020	2	INV P	3,486.90	021820	20439 CRC-NMT-DEC 19
	005901 MIDWEST INNOVATIONS	7868	20200256	2020	2	INV P	571.30	021820	20418 CRC-NMT-01/13/20-01
	005901 MIDWEST INNOVATIONS	7884	20200256	2020	2	INV P	512.20	021820	20418 CRC-NMT-01/21/20-01
	005901 MIDWEST INNOVATIONS	7897	20200256	2020	2	INV P	748.60	021820	20418 CRC-NMT-01/21/20-01
	005901 MIDWEST INNOVATIONS	7915	20200256	2020	2	INV P	610.70	022420	21143 CRC-NMT-02/03/20-02
									2,442.80
	006199 OUR LADY OF THE WAYS	107637.107918.108375	20200256	2020	2	INV P	334.90	022420	21148 CRC-NMT-01/02/20-01
	007464 MOLCHAN ALEX	013020	20200256	2020	2	INV P	110.35	021820	20419 CRC-WORK TRANSPORTA
	007464 MOLCHAN ALEX	020420	20200256	2020	2	INV P	70.29	022420	21144 CRC-WORK TRANSPORTA
									180.64
	008082 GANTNER EXPRESS MOBI	2001	20190206	2020	2	INV P	137.90	022420	21135 CRC-TRANSPORTATION
	008082 GANTNER EXPRESS MOBI	2001	20200256	2020	2	INV P	354.60	022420	21135 CRC-TRANSPORTATION
									492.50
	008575 AC PASSAGE ENTERPRIS	1.Amended	20200256	2020	2	INV P	413.70	021820	20403 CRC-NMT-01/01/20-01
	008575 AC PASSAGE ENTERPRIS	2	20200256	2020	2	INV P	1,595.70	021820	20403 CRC-NMT-01/06/20-01
	008575 AC PASSAGE ENTERPRIS	3	20200256	2020	2	INV P	3,033.80	021820	20403 CRC-NMT-01/13/20-01
	008575 AC PASSAGE ENTERPRIS	4	20200256	2020	2	INV P	1,477.50	021820	20403 CRC-NMT-01/27/20-01
									6,520.70
			ACCOUNT TOTAL				19,540.12		
			ORG 33009421 TOTAL				19,540.12		
33009431			ADULT SERVICES - LOCAL						
33009431	50580		ADULT SVS			LOCAL CONTR SVS			
	002295 EASTER SEALS NORTHER	2001	20200257	2020	2	INV P	239.04	021820	20411 CRC-ADS-01/10/20-01
	003280 SOCIETY FOR HANDICAP	AG083119	20190640	2020	2	INV P	539.50	021820	20429 CRC-ADS-08/02/19-08
	003280 SOCIETY FOR HANDICAP	LH083119	20190640	2020	2	INV P	373.50	021820	20429 CRC-ADS-08/02/19-08
									913.00
	003502 VIAQUEST DAY AND EMP	013120	20200257	2020	2	INV P	1,120.50	022420	21154 CRC-ADS-01/06/20-01
	003502 VIAQUEST DAY AND EMP	123119	20192750	2020	2	INV P	435.43	021820	20435 CRC-ADS-12/02/19-12
	003502 VIAQUEST DAY AND EMP	123119	20194246	2020	2	INV P	323.68	021820	20435 CRC-ADS-12/02/19-12
	003502 VIAQUEST DAY AND EMP	123119	20194248	2020	2	INV P	153.89	021820	20435 CRC-ADS-12/02/19-12
									2,033.50
	005175 SANDICARE LLC	011320	20200257	2020	2	INV P	83.00	021820	20428 CRC-ADS-01/05/20-01

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005175 SANDICARE LLC	011320	20200257	2020	2	INV P	41.50	021820	20428	CRC-ADS-01/05/20-01			
005175 SANDICARE LLC	012020	20200257	2020	2	INV P	41.50	021820	20428	CRC-ADS-01/13/20-01			
005175 SANDICARE LLC	012020	20200257	2020	2	INV P	41.50	021820	20428	CRC-ADS-01/13/20-01			
005175 SANDICARE LLC	012020	20200257	2020	2	INV P	83.00	021820	20428	CRC-ADS-01/18/20-01			
005175 SANDICARE LLC	012720	20200257	2020	2	INV P	41.50	021820	20428	CRC-ADS-01/19/20-01			
005175 SANDICARE LLC	020320	20200257	2020	2	INV P	83.00	021820	20428	CRC-ADS-01/26/20-02			
005175 SANDICARE LLC	020320	20200257	2020	2	INV P	41.50	021820	20428	CRC-ADS-01/25/20-02			
005175 SANDICARE LLC	020920	20200257	2020	2	INV P	41.50	022420	21150	CRC-ADS-02/04/20 (H			
005175 SANDICARE LLC	020920	20200257	2020	2	INV P	41.50	022420	21150	CRC-ADS-02/04/20 (A			
						539.50						
005532 WINDFALL INDUSTRIES	23404	20190206	2020	2	INV P	117.59	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20191238	2020	2	INV P	120.45	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20191239	2020	2	INV P	59.78	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20192204	2020	2	INV P	146.57	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20192750	2020	2	INV P	118.06	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20193396	2020	2	INV P	60.48	021820	20439	CRC-ADS-DEC 19 (ES,			
005532 WINDFALL INDUSTRIES	23404	20194249	2020	2	INV P	290.07	021820	20439	CRC-ADS-DEC 19 (ES,			
						913.00						
005901 MIDWEST INNOVATIONS	7868	20200257	2020	2	INV P	908.82	021820	20418	CRC-ADS-01/13/20-01			
005901 MIDWEST INNOVATIONS	7884	20200257	2020	2	INV P	826.78	021820	20418	CRC-ADS-01/21/20-01			
005901 MIDWEST INNOVATIONS	7897	20200257	2020	2	INV P	1,412.81	021820	20418	CRC-ADS-01/27/20-01			
005901 MIDWEST INNOVATIONS	7915	20200257	2020	2	INV P	961.61	022420	21143	CRC-ADS-02/03/20-02			
						4,110.02						
009007 BOUNDLESS COMMUNITY	3088	20200257	2020	2	INV P	3,959.75	022420	21129	CRC-DAY SERVICES-12			
					ACCOUNT TOTAL	12,707.81						
					ORG 33009431 TOTAL	12,707.81						
33009435					MCBDD - COMM EMPL LOCAL MATCH							
33009435	50580				COMM EMPL LOCAL CONTR SVS							
005532 WINDFALL INDUSTRIES	23404	20194249	2020	2	INV P	131.52	021820	20439	CRC-ADS-DEC 19 (ES,			
					ACCOUNT TOTAL	131.52						
					ORG 33009435 TOTAL	131.52						
33009481					MCBDD - SUPPORTED LIVING SVCS							
33009481	50580				SUPP LIV SVS CONTR SVS							
009099 NEON	MED-SL0220	20200969	2020	2	INV P	80,380.00	022420	21146	CRC-SUPPORTED LIVIN			
					ACCOUNT TOTAL	80,380.00						
					ORG 33009481 TOTAL	80,380.00						

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	33009482								
	33009482 50580								
	009099 NEON	MED-FSS0220							
				2020	0969	2020 2 INV P	76,722.00	022420	21145 CRC-FSS SUBSIDY TRA
							76,722.00		ACCOUNT TOTAL
							76,722.00		ORG 33009482 TOTAL
	33009487								
	33009487 50250								
	003587 GOLD CARE SERVICES	01312003							
				2020	0265	2020 2 INV P	1,400.00	021820	20412 CRC-RESPITE SERVICE
	009320 BLOSSOM HILL INC	103							
				2020	0265	2020 2 INV P	6,148.00	021820	20406 CRC-EMERGENCY RELIE
							7,548.00		ACCOUNT TOTAL
							7,548.00		ORG 33009487 TOTAL
=====									
	FUND 3300 MEDINA COUNTY BOARD OF DISABIL					TOTAL:	300,724.20		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000509	FASTSIGNS 222901	2022-13857	20200030	2020	2 INV P	44.05	021820	20059 DISPLAY SUPPLIES
	001224	HUNTINGTON NATIONAL	7113	20200030	2020	2 INV P	14.40	022420	21179 OFFICE SUPPLIES
	004008	W.B. MASON CO INC	C2304382	20200030	2020	2 INV P	35.27	021820	20048 OFFICE SUPPLIES
	009137	BUEHLERS FOOD MARKET	1578978	20200030	2020	2 INV P	24.95	022420	20943 DISPLAY SUPPLIES
						ACCOUNT TOTAL	118.67		
	34007800 50200								PARK DISTRICT MATERIALS
	001224	HUNTINGTON NATIONAL	7113	20200033	2020	2 INV P	155.77	022420	21179 BCR MATERIALS
	001836	MEDINA COUNTY ENGINE	2109-225	20193902	2020	2 INV P	339.80	021020	4013 ROAD SALT
	003614	ADVANCE AUTO PARTS	14784-ID-234373	20200033	2020	2 INV P	16.89	022420	20951 PAINT MATERIALS
	005935	DOG WASTE DEPOT	319080	20200033	2020	2 INV P	725.27	022420	20935 CLEANING MATERIALS
						ACCOUNT TOTAL	1,237.73		
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001224	HUNTINGTON NATIONAL	7113	20200034	2020	2 INV P	1,507.99	022420	21179 LEAFLET PUBLICATION
	002248	NAVITOR INC	9023328	20200034	2020	2 INV P	47.19	021020	4014 BUSINESS CARDS -- I
	002310	MLP GRAPHICS LLC	3821, 3822	20200034	2020	2 INV P	3,263.00	022420	20936 BROCHURE PRINTING
	002585	THE CHRONICLE	50027471	20200028	2020	2 INV P	709.50	021820	20049 LEAFLET PUBLICATION
	002585	THE CHRONICLE	50028048	20200034	2020	2 INV P	24.26	021820	20049 LEGAL NOTICE -- FIN
							733.76		
						ACCOUNT TOTAL	5,551.94		
	34007800 50560								PARK DISTRICT TRAVEL
	001224	HUNTINGTON NATIONAL	7113	20200038	2020	2 INV P	624.00	022420	21179 LODGING, TRAINING,
	001824	MEDINA COUNTY CONVEN	7800	20200038	2020	2 INV P	15.00	022420	20937 MEETING FEE -- JT
	002463	OHIO PARKS & RECREAT	1837290	20200038	2020	2 INV P	145.00	021020	4012 CONFERENCE REGISTRA
						ACCOUNT TOTAL	784.00		
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081	OHIO EDISON COMPANY	110008571728	20194124	2020	2 INV P	30.31	021020	4016 ELECTRICITY -- GLP
	000081	OHIO EDISON COMPANY	110105241910	20200516	2020	2 INV P	29.20	021920	20556 MLR HOUSE 20-31-01
	000081	OHIO EDISON COMPANY	7800	20200516	2020	2 INV P	149.10	022420	20938 ELECTRICITY -- KL,
	000081	OHIO EDISON COMPANY	7800	20200731	2020	2 INV P	555.88	022420	20938 ELECTRICITY -- HQ

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	000081 OHIO EDISON COMPANY	7800	20200343	2020	2	INV P	254.80	021020	4015 ELECTRICITY -- PCP,
	000081 OHIO EDISON COMPANY	7800	20200516	2020	2	INV P	146.75	021020	4022 ELECTRICITY -- PCP
							1,166.04		
	000199 CLEARWATER SYSTEMS	160-5951	20200516	2020	2	INV P	45.00	021820	20051 WATER
	000231 LINDEN'S PROPANE INC	115778	20200516	2020	2	INV P	722.37	021820	20053 PROPANE -- BCR
	000754 FRONTIER COMMUNICATI	330-721-4535	20200731	2020	2	INV P	111.32	022420	21180 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20200731	2020	2	INV P	197.90	022420	21181 INTERNET/TELEPHONE
							309.22		
	000894 C MARTIN TRUCKING	7800	20200343	2020	2	INV P	627.46	021020	4017 DUMPSTER SERVICE
	000894 C MARTIN TRUCKING	7800	20200516	2020	2	INV P	76.66	021020	4018 DUMPSTER SERVICE
							704.12		
	001224 HUNTINGTON NATIONAL	7113	20200731	2020	2	INV P	402.94	022420	21179 WC PHONE/INTERNET
	001647 LORAIN-MEDINA RURAL	7800	20200516	2020	2	INV P	148.66	021920	20557 ELECTRICITY -- 9620
	001662 VILLAGE OF LODI UTIL	56880-1	20200516	2020	2	INV P	25.47	021920	20559 ELECTRICITY -- HHC
	001662 VILLAGE OF LODI UTIL	56880-1	20200731	2020	2	INV P	86.31	021920	20560 ELECTRICITY -- HHC
							111.78		
	001931 MEDINA COUNTY SANITA	7800	20194124	2020	2	INV P	391.96	021820	20052 WATER/SEWER - LH, B
	001931 MEDINA COUNTY SANITA	7800	20200516	2020	2	INV P	127.59	021820	20052 WATER/SEWER - HQ, A
							519.55		
	003027 EMERGE INC	2020-142	20200516	2020	2	INV P	750.00	021820	20061 CONTRACT SERVICES
	004378 WADSWORTH UTILITIES	7800	20200516	2020	2	INV P	795.21	021220	4569 ELECTRICITY -- A/O,
	007137 GREAT LAKES PORTABLE	5146	20200516	2020	2	INV P	684.00	021820	20058 RESTROOM PUMPING --
	009292 BIRD'S EYE DRONE	I-00156	20194124	2020	2	INV P	200.00	021820	20050 DRONE SERVICES -- C
	009292 BIRD'S EYE DRONE	I-00156	20200516	2020	2	INV P	200.00	021820	20050 CONTRACT SERVICES -
							400.00		
			ACCOUNT TOTAL				6,758.89		
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000045 MEDINA COUNTY AUDITO	7800	20200032	2020	2	INV P	25.00	021020	4010 CAUV APPLICATION FE
	001224 HUNTINGTON NATIONAL	7113	20200032	2020	2	INV P	165.25	022420	21179 SOFTWARE, CC FEES,
	001613 TENDER SHELLEY	20606	20200032	2020	2	INV P	70.00	022420	20950 RESERVATION REFUND

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	001887 MEDINA COUNTY OOA	7800	20200032	2020	2	INV P	50.00	021820	20055 DISPLAY BOOTH SPACE
	001901 MEDINA COUNTY TREASU	7800	20200032	2020	2	INV P	30.54	021020	4026 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20200732	2020	2	INV P	6,966.90	021020	4019 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	JANUARY	20200515	2020	2	INV P	44.26	022420	20948 CREDIT CARD FEES
							7,041.70		
	001999 ODNR-DIVISION OF WIL	14-103	20200032	2020	2	INV P	75.00	022420	20947 WILDLIFE COLLECTION
	002388 TREASURER STATE OF O	1341781	20200032	2020	2	INV P	200.00	021020	4009 CL BLUEGREEN TREATM
	003006 WAYNE COUNTY TREASUR	7800	20200032	2020	2	INV P	72.00	021020	4025 PROPERTY TAXES
	005992 BURNHAM & FLOWER OF	11550	20200032	2020	2	INV P	325.00	022420	20940 BOARD SURETY BOND -
	008334 NATIONAL PROCESSING	147961513881	20200515	2020	2	INV P	192.17	022420	20949 CREDIT CARD FEES
	009502 ENVIRONMENTAL EDUCAT	02181	20200032	2020	2	INV P	70.00	022420	20945 ANNUAL MEMBERSHIP
	009993 CLOVERLEAF PTO	14	20200032	2020	2	INV P	250.00	022420	20939 BCR DEPOSIT REFUND
	009993 KATHRYN DESVARI	20529	20200032	2020	2	INV P	820.00	021820	20056 RESERVATION REFUND
	009993 NATHAN KENNEY	20601	20200032	2020	2	INV P	700.00	022420	20946 700
							1,770.00		
			ACCOUNT TOTAL				10,056.12		
	34007800 50780		PARK DISTRICT EQUIPMENT						
	001224 HUNTINGTON NATIONAL	7113	20200039	2020	2	INV P	342.85	022420	21179 ADMIN. AND NAT. RES
	002884 ASTRO COMPUTERS	5498	20200039	2020	2	INV P	350.00	021820	20057 RANGER EQUIPMENT
			ACCOUNT TOTAL				692.85		
			ORG 34007800 TOTAL				25,200.20		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	25,200.20		
=====									

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	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20200052	2020	2	INV P	58.47	022420	21179 WR HOUSE 20-14-13
							58.47		ACCOUNT TOTAL
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20200040	2020	2	INV P	90.96	021220	4570 WR HOUSE 20-14-13
	000231 LINDEN'S PROPANE INC	115021	20200040	2020	2	INV P	416.48	021020	4023 MM BUILDING 20-27-
	000231 LINDEN'S PROPANE INC	65961	20200040	2020	2	INV P	202.54	021820	20053 OMB - CONTRACT SERV
							619.02		
	001647 LORAIN-MEDINA RURAL	0408008705	20200040	2020	2	INV P	245.69	021920	20557 FR HOUSE 20-18-01
	002762 CONSUMERS GAS COOPER	0011360000748405	20200040	2020	2	INV P	135.45	021820	20060 WR HOUSE 20-14-13
							1,091.12		ACCOUNT TOTAL
	34017800 50610								OFFICE & MAINT BLDG OTH EXP
	001901 MEDINA COUNTY TREASU	7800	20200036	2020	2	INV P	8,110.56	021020	4020 PROPERTY TAXES 20-
							8,110.56		ACCOUNT TOTAL
							9,260.15		ORG 34017800 TOTAL
=====							9,260.15		
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:		
=====							9,260.15		

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	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	002603 PRAIRIE MOON NURSERY	2002709700	20200601	2020	2	INV P	495.00	021820	20047 MT MEADOW 20-25-02
							495.00		ACCOUNT TOTAL
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	001911 MISKA JOHN	2978	20200983	2020	2	INV P	1,000.00	022420	20941 RSP PANEL 20-09-02
	008629 TERRABILT INC	435	20192918	2020	2	INV P	816.66	022420	20944 CIT WETLANDS PANEL
							1,816.66		ACCOUNT TOTAL
							2,311.66		ORG 34027800 TOTAL
=====									
	FUND 3402 MAJOR PARK DEVELOPMENT					TOTAL:	2,311.66		
=====									

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	34037800				LAND ACQUISITION		
	34037800 50580				LAND ACQUISITION CONTRACT SERV		
	003037 SOURS ROGER	20-3014RAS	20200556	2020 2	INV P	2,400.00 021020	4011 LAND ACQ. SERVICES
					ACCOUNT TOTAL	2,400.00	
	34037800 50610				LAND ACQUISITION OTHER EXPENSE		
	001901 MEDINA COUNTY TREASU	7800	20200729	2020 2	INV P	21,416.90 021020	4021 PROPERTY TAXES 20-
					ACCOUNT TOTAL	21,416.90	
	34037800 50790				LAND ACQUISITION LAND		
	002693 STEWART TITLE COMPAN	604369	20200452	2020 2	INV P	99,176.98 021020	4024 OLDFIELD TO PARK DI
					ACCOUNT TOTAL	99,176.98	
					ORG 34037800 TOTAL	122,993.88	
=====							
	FUND 3403 LAND ACQUISITION				TOTAL:	122,993.88	
=====							

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34047800		ALLARDALE PARK DEVELOPMENT				
34047800 50580		ALLARDALE PARK DEV CONT SRVS				
002762	CONSUMERS GAS COOPER	0031420000751420	20200051	2020 2 INV P	14.67 021820	20060 AD HOUSE 20-07-01
		ACCOUNT TOTAL			14.67	
		ORG 34047800 TOTAL			14.67	
=====						
	FUND 3404	ALLARDALE PARK DEVELOPMENT		TOTAL:	14.67	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34057800									OUTDOOR EDUCATION FUND	
34057800	50100								OUTDOOR EDUCATION SUPPLIES	
001224	HUNTINGTON NATIONAL	7113	20200044	2020	2	INV P	68.85	022420	21179 WC SUPPLIES 20-90-	
							68.85		ACCOUNT TOTAL	
34057800	50200								OUTDOOR EDUCATION MATERIALS	
000509	FASTSIGNS 222901	2022-13859	20200048	2020	2	INV P	84.25	021820	20059 A/O SITE MAPS 20-0	
001661	LODI LUMBER	M5010	20200048	2020	2	INV P	300.68	021820	20054 WC INTERP. PANELS	
							384.93		ACCOUNT TOTAL	
34057800	50580								OUTDOOR EDUCATION CONTRACT SER	
001911	MISKA JOHN	2979	20200188	2020	2	INV P	175.00	022420	20941 A/O SITE MAPS 20-0	
008629	TERRABILT INC	435	20200188	2020	2	INV P	816.66	022420	20944 WC WETLANDS PANELS	
008629	TERRABILT INC	435	20200188	2020	2	INV P	1,508.34	022420	20944 WC BEE PANEL 19-08	
008629	TERRABILT INC	435	20201006	2020	2	INV P	1,013.54	022420	20944 WC BEE PANEL 19-08	
							3,338.54			
							3,513.54		ACCOUNT TOTAL	
							3,967.32		ORG 34057800 TOTAL	
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	3,967.32	=====	

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34087800				NATURAL RESOURCE RESTORATION		
34087800 50200				NATURAL RES RESTOR MATERIALS		
000959 CENTERRA CO-OP	01154314		20200043	2020 2 INV P	69.95 022420	20942 NAT. RES. MATERIALS
				ACCOUNT TOTAL	69.95	
				ORG 34087800 TOTAL	69.95	
=====						
	FUND 3408 NATURAL RESOURCE RESTORATION			TOTAL:	69.95	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	20201197	20201096	2020	2 INV P		33,761.14 022620	21267 BCMH TREATMENTS DEC
	002388	TREASURER STATE OF O	20201327	20201096	2020	2 INV P		16,238.86 022620	21267 BCMH TREATMENTS JAN
	002388	TREASURER STATE OF O	20201327	20201097	2020	2 INV P		15,810.77 022620	21267 BCMH TREATMENTS JAN
								65,810.77	
								ACCOUNT TOTAL	65,810.77
								ORG 35007900 TOTAL	65,810.77
=====									
		FUND 3500 CRIPPLED CHILDREN						TOTAL:	65,810.77
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50221900			AP TCAP FY20-21				
50221900 50560			AP TCAP FY20-21 TRAVEL				
000050 CHASE CARD SERVICES	23084946		20200388 2020 2	INV	P	155.99 021920	20529 HUMAN TRAFFICKING H
000050 CHASE CARD SERVICES	23084946		20200388 2020 2	INV	P	140.99 021920	20529 HUMAN TRAFFICKING H
000050 CHASE CARD SERVICES	23084946		20200513 2020 2	INV	P	741.76 021920	20529 APPA HOTEL SETH
000050 CHASE CARD SERVICES	23084946		20200513 2020 2	INV	P	741.76 021920	20529 APPA HOTEL JILL
000050 CHASE CARD SERVICES	23084946		20200689 2020 2	INV	P	215.25 021920	20529 OFFICER RETREAT CON
000050 CHASE CARD SERVICES	23084946		20200689 2020 2	INV	P	2,946.42 021920	20529 OFFICER RETREAT ACC
000050 CHASE CARD SERVICES	23084946		20200967 2020 2	INV	P	.00 021920	20529 NADCP All Rise conf
000050 CHASE CARD SERVICES	23084946		20200967 2020 2	INV	P	240.00 021920	20529 NADCP membership
						5,182.17	
001533 TURCHEK KEVIN	ktmiles		20200096 2020 2	INV	P	35.65 021820	20176 mileage
			ACCOUNT TOTAL			5,217.82	
			ORG 50221900 TOTAL			5,217.82	
=====							
FUND 5022 AP TCAP FY20-21						TOTAL:	5,217.82
=====							

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50274000								DTF OHIO LAW FY18
	50274000	50616							DTF OHIO LAW FY18 TELEPHONE
	000754	FRONTIER COMMUNICATI	3307259801-122908-5	20200860	2020	2	INV	P	107.70 021920 20550 TELEPHONE - SERVICE
	000754	FRONTIER COMMUNICATI	33072598011229085	20200728	2020	2	INV	P	97.58 021220 4546 TELEPHONE
									205.28
	001205	ARMSTRONG CABLE SERV	0503851-01	20200728	2020	2	INV	P	230.14 021220 4549 TELEPHONE - INTERNE
	001205	ARMSTRONG CABLE SERV	0503851-01	20200860	2020	2	INV	P	238.09 021920 20552 TELEPHONE
									468.23
	001578	VERIZON WIRELESS	786189973-00001	20200860	2020	2	INV	P	716.46 021220 4547 TELEPHONE - CELL PH
	004003	FIRST COMMUNICATIONS	118896549	20200728	2020	2	INV	P	8.05 021220 4545 TELEPHONE - 12/6/19
	004003	FIRST COMMUNICATIONS	119061548	20200860	2020	2	INV	P	7.04 021920 20551 TELEPHONE - LONG DI
									15.09
									ACCOUNT TOTAL 1,405.06
									ORG 50274000 TOTAL 1,405.06
=====									
		FUND 5027 DTF OHIO LAW FY18					TOTAL:		1,405.06
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	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	ACCT0512145-02		20200573 2020 2 INV P	67.90 021220	4532 FFC INTERNET EX. 02
				ACCOUNT TOTAL	67.90	
				ORG 50304105 TOTAL	67.90	
=====						
	FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:	67.90	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50444105									FFC EARLY INTERVENTION FY20
50444105	50581								FFC EARLY INT PURCHASE SVC
001800	MEDINA COUNTY BOARD	A0003-20	20194038	2020	2	INV P	4,272.20	021820	20242 EARLY INTERVENTION
							ACCOUNT TOTAL		4,272.20
50444105	50616								FFC EARLY INT TELEPHONE
001800	MEDINA COUNTY BOARD	A0003-20	20192567	2020	2	INV P	150.00	021820	20242 TELEPHONE-EI DECEMB
							ACCOUNT TOTAL		150.00
							ORG 50444105 TOTAL		4,422.20
=====									
		FUND 5044 FFC EARLY INTERVENTION FY22					TOTAL:		4,422.20
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50531900			JRIG-AP	FY20-21				
	50531900	50560		JRIG-AP	TRAVEL				
	000050	CHASE CARD SERVICES	23084946	20200967	2020	2 INV P	2,680.00	021920	20529 NADCP All Rise conf
	000050	CHASE CARD SERVICES	23084946	20200967	2020	2 INV P	.00	021920	20529 NADCP membership
							2,680.00		
				ACCOUNT TOTAL			2,680.00		
	50531900	50580		JRIG AP	CONTRACT SERVICES				
	006960	SERENITE RESTAURANT	RCMCJRIG	20200957	2020	2 INV P	29,500.00	021920	20530 RCMC OPERATING EXPE
	006960	SERENITE RESTAURANT	RCMCJRIG	20200957	2020	2 INV P	14,400.00	021920	20530 RCMC PROGRAM SPACE
							43,900.00		
				ACCOUNT TOTAL			43,900.00		
	50531900	50610		JRIG AP	OTHER EXPENSES				
	000050	CHASE CARD SERVICES	23084946	20200104	2020	2 INV P	500.00	021920	20529 PROGRAM INCENTIVE G
				ACCOUNT TOTAL			500.00		
				ORG 50531900 TOTAL			47,080.00		
=====									
	FUND 5053	JRIG-AP	FY20-21	TOTAL:			47,080.00		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50542505		JRIG-MUNI								
50542505 50580				JRIG-MUNI CONTRACT SERVICES						
003371 FAIRFIELD INFORMATIO	MMGMO123119		20193408	2020 2 INV P		818.00	021820		20247	JRIG-CLIENT DRUG SC
003670 OHIO AMS	(53)VARIOUS INVOICES		20193408	2020 2 INV P		11,784.00	021820		20245	JRIG-SEPT - DEC 201
007692 OCEPI LIFESKILLS	JRIG-003, JRIG-004		20193408	2020 2 INV P		935.00	021820		20246	JRIG-CLIENT SELF DI
				ACCOUNT TOTAL		13,537.00				
				ORG 50542505 TOTAL		13,537.00				
=====										
	FUND 5054 JRIG-MUNI			TOTAL:		13,537.00				
=====										

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50682101								FELONY DEL CARE-PROGRAM ADMIN
	50682101	50580							FEL DEL CARE PROG ADM CONT SVS
	000201	AMERICAN FINANCIAL R 66740944	20200398	2020	2	INV P	97.41	021820	20320 COPIER LEASE
									ACCOUNT TOTAL
							97.41		
									ORG 50682101 TOTAL
							97.41		
	50682106								FELONY DEL CARE-MST/TARGETED
	50682106	50580							FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S 104998	20200394	2020	2	INV P	3,125.25	022420	20900 MST SVCS JANUARY
									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 1/2020	20200532	2020	2	INV P	33.35	022420
									20894 MILEAGE KH JAN 2020
	007995	MATEJ JENNIFER	MILEAGE MATEJ 1/2020	20200532	2020	2	INV P	81.08	021820
									20328 DC MILEAGE
	009331	MOREL MATTHEW	MILEAGE MM 1/2020	20200532	2020	2	INV P	146.05	021820
									20329 DC MILEAGE
	009373	HNIZDIL JOSEPH	MILEAGE JH 1/2020	20200532	2020	2	INV P	109.25	022420
									20895 HNIZDIL MILEAGE JAN
									ACCOUNT TOTAL
							369.73		
	50682120	50580							FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN DC SVCS JAN 20	20200393	2020	2	INV P	7,771.66	022420	20898 DRUG COURT SERVICES
									ACCOUNT TOTAL
							7,771.66		
	50682120	50610							FEL DEL CARE DRUG CT OTH EXP
	002502	REDWOOD TOXICOLOGY 10941020201	20200392	2020	2	INV P	651.00	022420	20901 DRUG TESTING JAN
									ACCOUNT TOTAL
							651.00		
									ORG 50682120 TOTAL
							8,792.39		
=====									
	FUND 5068 FELONY DEL CARE FY22			TOTAL:			12,015.05		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60192901				SO SWAT HELMET 2020		
60192901 50610				SO SWAT HELMETS OTHER EXPENSES		
000038 GALLS LLC	BC1020111		20200834	2020 2 INV P	4,920.00 022420	20615 (8) BALLISTIC HELME
				ACCOUNT TOTAL	4,920.00	
				ORG 60192901 TOTAL	4,920.00	
=====						
	FUND 6019	SO SWAT HELMETS 2020		TOTAL:	4,920.00	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	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	01/23/2020	20200009	2020 2	INV P	25.92	021820	20268 CHIP 542002012-000
					ACCOUNT TOTAL	25.92		
					ORG 60310100 TOTAL	25.92		
=====								
	FUND 6031	CHIP CDBG FY19			TOTAL:	25.92		
=====								

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60360101				CDBG SPENCER TWP ADA ENTRANCE		
60360101 50590				CDBG SPENCER TWP ADA CONT PRJ		
009304	THE CORNICE COMPANY	APPL 19-0437-003B	20192742	2020 2 INV P	5,300.05 021820	20273 HINCKLEY HISTORICAL
				ACCOUNT TOTAL	5,300.05	
				ORG 60360101 TOTAL	5,300.05	
=====						
	FUND 6036 CDBG			TOTAL:	5,300.05	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280 OPER-DONATIONS										
60469280 50610 OPER DONATIONS OTHER EXP										
	000278	OHIO COALITION FOR A 13020201	20200197	2020	2	INV P	56.74	021820	20316 OOA-2019-2020 MEMBE	
	000278	OHIO COALITION FOR A 13020201	20200705	2020	2	INV P	68.26	021820	20316 OOA-2019-2020 MEMBE	
							125.00			
	003115	SAINT AMBROSE PARISH HEALTH FAIR	20200197	2020	2	INV P	19.14	022420	20962 3/1/20 HEALTH FAIR	
	003115	SAINT AMBROSE PARISH HEALTH FAIR	20200705	2020	2	INV P	15.86	022420	20962 3/1/20 HEALTH FAIR	
							35.00			
ACCOUNT TOTAL							160.00			
ORG 60469280 TOTAL							160.00			
60469281 OPER-DONATIONS BRUNS										
60469281 50610 OPER BRUNS OTH EXP										
	001578	VERIZON WIRELESS 542002012-00001	20200861	2020	2	INV P	60.17	021820	20310 542002012-00001 BRU	
	007816	AMAZON CAPITAL SERVI 144GWF9677DN	20200861	2020	2	INV P	7.99	021820	20307 OTHER HALF USB	
	007816	AMAZON CAPITAL SERVI 1K4RTVTRHGR1	20200228	2020	2	INV P	8.72	021820	20308 BRUNSWICK CREAMER	
	007816	AMAZON CAPITAL SERVI 1P7LY9GYXVTC	20200228	2020	2	INV P	72.84	021820	20309 BRUNSWICK THEATER	
	007816	AMAZON CAPITAL SERVI 1P7LY9GYXVTC	20200861	2020	2	INV P	19.14	021820	20309 BRUNSWICK THEATER	
	007816	AMAZON CAPITAL SERVI 1QJNM3M4QFRW	20200228	2020	2	INV P	28.86	022420	20964 BRUNSWICK ETHERNET	
							137.55			
ACCOUNT TOTAL							197.72			
ORG 60469281 TOTAL							197.72			
60469282 OPER-DONATIONS MED LUNCH										
60469282 50610 OPER MEDINA SITE OTH EXP										
	000448	HILLCREST FOOD SERVI 2072823	20200818	2020	2	INV P	825.00	021820	20311 M/W/F LUNCH SUPPLIE	
	000448	HILLCREST FOOD SERVI 2072823	20200864	2020	2	INV P	163.91	021820	20311 M/W/F LUNCH	
							988.91			
ACCOUNT TOTAL							988.91			
ORG 60469282 TOTAL							988.91			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	1,346.63	=====	
=====										

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YEAR/PERIOD: 2020/2 TO 2020/2	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280								NUTRIT SITE DONAT CONG/HDM
60479280 50560								NUTRIT SITE TRAVEL
003982	TOTH LAURA	JAN TRAVEL	20200681	2020	2	INV P	76.47 021820	20319 JAN TRAVEL 133
							ACCOUNT TOTAL	76.47
60479280 50610								NUTRIT SITE OTH EXP
001578	VERIZON WIRELESS	542002012-00001	20200199	2020	2	INV P	11.89 021820	20310 542002012-00001 CEL
007816	AMAZON CAPITAL SERVI	1P7LY9GYXVTC	20200199	2020	2	INV P	179.94 021820	20309 HDM ICE PACKS
007816	AMAZON CAPITAL SERVI	1QJNM3M4QFRW	20200199	2020	2	INV P	71.98 022420	20964 NUTRITION SITE
							251.92	
009498	MEALS ON WHEELS	MEMBERSHIP DUES	20200199	2020	2	INV P	175.00 022420	20963 OOA- HDM
							ACCOUNT TOTAL	438.81
							ORG 60479280 TOTAL	515.28
=====								
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:	515.28	
=====								

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60489280								MEDINA SENIORS TRUST FUND
60489280	50610							MEDINA SENIORS TRUST OTHER EXP
	005918	THE PAINTED HOUSE & 29230 OOA PAINT		20200862	2020 2 INV P	212.33	021820	20306 CENTER IMPROVEMENTS
	007816	AMAZON CAPITAL SERVI 19TMHMLF17MF		20200862	2020 2 INV P	587.02	022420	20965 CENTER IMPROVE. GRE
					ACCOUNT TOTAL	799.35		
					ORG 60489280 TOTAL	799.35		
=====								
		FUND 6048 MEDINA SENIORS TRUST FUND			TOTAL:	799.35		
=====								

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60519284		TITLE III-C - HDM							
60519284 50560		TITLE III C HDM TRAVEL							
000439 REICH JOSEPH	JAN TRAVEL	20200198 2020 2 INV P					507.15 021820		20318 JAN HDM TRAVEL882
003310 BEEMAN DON	JAN TRAVEL	20200198 2020 2 INV P					358.80 021820		20314 JAN HDM TRAVEL 624
003982 TOTH LAURA	HDM TRAVEL	20200198 2020 2 INV P					105.23 021820		20319 JAN HDM TRAVEL 183
006332 RODGERS ROBERT	JAN TRAVEL	20200198 2020 2 INV P					297.28 021820		20315 JAN HDM TRAVEL 517
007681 VELLUCCI MARYKAY	HDM TRAVEL	20200198 2020 2 INV P					62.68 021820		20305 HDM TRAVEL 109
008600 TAKACH BRUCE	JAN TRAVEL	20200198 2020 2 INV P					537.05 021820		20313 JAN HDM TRAVEL
009342 KUPNESKI ROBERTA	TRAVEL HDM	20200198 2020 2 INV P					69.00 021820		20304 JAN HDM TRAVEL120
		ACCOUNT TOTAL					1,937.19		
		ORG 60519284 TOTAL					1,937.19		
=====									
	FUND 6051	TITLE III-C					TOTAL:	1,937.19	
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	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	1QJNM3M4QFRW	20200194	2020	2 INV P	12.07	022420	20964 OOA-SUPPLIES
						ACCOUNT TOTAL	12.07		
	60619280 50230								TITLE III B CONTRACT REPAIRS
	000255	COMDOC INC	34818964	20200196	2020	2 INV P	226.00	021820	20317 COPIER LEASE
						ACCOUNT TOTAL	226.00		
	60619280 50560								TITLE III B TRAVEL
	007681	VELLUCCI MARYKAY	JAN TRAVEL	20200868	2020	2 INV P	172.50	021820	20305 JAN TRAVEL 300
	009342	KUPNESKI ROBERTA	JAN TRAVEL	20200868	2020	2 INV P	98.62	021820	20304 JAN TRAVEL 171.50
						ACCOUNT TOTAL	271.12		
	60619280 50617								TITLE III B UTILITIES
	000754	FRONTIER COMMUNICATI	330-723-9514	20200195	2020	2 INV P	96.51	021820	20312 OOA-PHONE SERVICE
	001205	ARMSTRONG CABLE SERV	0358218-02	20200195	2020	2 INV P	74.95	021820	20303 INTERNET SERVICE
						ACCOUNT TOTAL	171.46		
						ORG 60619280 TOTAL	680.65		
=====									
	FUND 6061 TITLE III-B			TOTAL:			680.65		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200 50455								TRANSIT OPER TESTING FEES
	001277	INTEGRITY VERIFICATI 25706DTHD	20200954	2020	2	INV P	76.00	022420	20969 EMPLOYEE SCREENINGS
	003806	ANY LAB TEST NOW MED 116473	20200954	2020	2	INV P	45.00	022420	20928 TESTING FEES
							ACCOUNT TOTAL		121.00
	61219200 50560								TRANSIT OPER TRAVEL
	008583	RINE SHANNON NOACA COUNCIL MTG	20200710	2020	2	INV P	60.46	021820	20007 TRAVEL
	008583	RINE SHANNON NOACA MTG. 2/10/20	20200710	2020	2	INV P	60.46	022420	20920 TRAVEL - NOACA MTG.
							ACCOUNT TOTAL		120.92
	009451	HOOSER AMANDA TRAVEL MILEAGE 1/21/	20200710	2020	2	INV P	11.50	021820	20003 TRAVEL
							ACCOUNT TOTAL		132.42
	61219200 50580								TRANSIT OPER CONTR SERV
	002464	OHIO PUBLIC TRANSIT 19194	20200952	2020	2	INV P	1,500.00	022420	20925 CONTRACT SERVICES -
	002710	TRAPEZE SOFTWARE GRO 812	20201009	2020	2	INV P	15,415.00	022620	21254 CONTRACT SERVICES
	002732	FUTRONICS INC 80010765	20200952	2020	2	INV P	472.00	022420	20924 CONTRACT SERVICES
	002908	RENTWEAR INC 720584	20200952	2020	2	INV P	16.65	022420	20927 CONTRACT SERVICES -
							ACCOUNT TOTAL		17,403.65
	61219200 50601								TRANSIT OPER VEH MAINT
	001800	MEDINA COUNTY BOARD A0061-20	20200982	2020	2	INV P	1,039.14	022420	20890 IN HOUSE VEHICLE RE
	004723	VANDEVERE INC 936392	20200982	2020	2	INV P	1,812.83	022420	20921 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		2,851.97
	61219200 50617								TRANSIT OPER UTILITIES
	000754	FRONTIER COMMUNICATI 3307227520	20200953	2020	2	INV P	52.42	022420	20922 UTILITIES - THRU 2/
	000754	FRONTIER COMMUNICATI 3307239670	20200953	2020	2	INV P	491.38	022420	20922 UTILITIES - THRU 2/
	000754	FRONTIER COMMUNICATI 3307259169	20200953	2020	2	INV P	40.50	022420	20922 UTILITIES - THRU 2/
							ACCOUNT TOTAL		584.30
	001578	VERIZON WIRELESS 542002012-00001	20200953	2020	2	INV P	1.69	022420	20926 UTILITIES
	001931	MEDINA COUNTY SANITA 573700	20200953	2020	2	INV P	622.38	022420	20923 UTILITIES
							ACCOUNT TOTAL		1,208.37
	61219200 50620								TRANSIT OPER UNIFORM
	002908	RENTWEAR INC 720584	20200951	2020	2	INV P	102.85	022420	20927 UNIFORMS

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ACCOUNT TOTAL 102.85

ORG 61219200 TOTAL 21,820.26

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FUND 6121 TRANSIT OPERATING FY20 TOTAL: 21,820.26

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61279200								TRANSIT OPERATING
	61279200 50601								TRANSIT OPERATING VEHICLE MAIN
	000352 CHAMPS AUTOBODY & PA	6907	20200374	2020	2	INV P	1,706.60	021820	20005 VEHICLE MAINTENENCE
	001466 MOBILITY WORKS	370488	20200374	2020	2	INV P	600.00	021820	20006 VEHICLE MAINTENENCE
						ACCOUNT TOTAL	2,306.60		
	61279200 50620								TRANSIT OPERATING UNIFORM
	002908 RENTWEAR INC	719342	20200375	2020	2	INV P	101.16	021820	20004 UNIFORMS
						ACCOUNT TOTAL	101.16		
						ORG 61279200 TOTAL	2,407.76		
=====									
	FUND 6127 TRANSIT OPERATING					TOTAL:	2,407.76		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	001926	MEDINA COUNTY PRINT	21020	20200423	2020	2	INV	P	37.62 022420 20827 Envelopes-IV-D divi
									ACCOUNT TOTAL 37.62
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001578	VERIZON WIRELESS	9846955997	20200421	2020	2	INV	P	114.51 021820 20193 Prosecutor's Office
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-02	20200421	2020	2	INV	P	1,045.00 021820 20190 MATRIX MONTHLY SUBS
	009057	COMDOC	IN3703307	20200421	2020	2	INV	P	69.27 022420 20826 Contract base rate
									ACCOUNT TOTAL 1,228.78
	61410700 50616								TITLE IV-D PROSEC TELEPHONE
	000754	FRONTIER COMMUNICATI	1252022420	20200419	2020	2	INV	P	26.21 021820 20194 Telephone service,
									ACCOUNT TOTAL 26.21
									ORG 61410700 TOTAL 1,292.61
=====									
	FUND 6141	TITLE IV-D PROSECUTOR					TOTAL:		1,292.61
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61510701				VICTIM ASSISTANCE - VOCA		
61510701 50712				VICTIM ASSIST VOCA REFUNDS		
001481	ATTORNEY GENERAL OF	2019SVAA		20200839 2020 2 INV P	226.47 022420	20883 DE-OBLIGATION SVAA
				ACCOUNT TOTAL	226.47	
				ORG 61510701 TOTAL	226.47	
=====						
	FUND 6151	VICTIM ASSISTANCE		TOTAL:	226.47	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70172600				OHIO ELECTION COMMISSION		
70172600 59999				OHIO ELECTION COMMISSION SNDRY		
003554	OHIO ELECTIONS COMM.	DEC 2019	0	2020 2 INV P	835.00 022620	21327 FILING FEES
				ACCOUNT TOTAL	835.00	
				ORG 70172600 TOTAL	835.00	
=====						
FUND 7017 OHIO ELECTION COMMISSION					TOTAL:	835.00
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	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		02/26/2020	0	2020 2 INV P	400.20 022620	21326 INDIGENT APPLICATIO
				ACCOUNT TOTAL	400.20	
				ORG 70260300 TOTAL	400.20	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	400.20
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500									PREPAYMENT AGENCY FUND
70300500	59999								PREPAYMENT AGENCY SUNDRY
009990	RANDY LOOMIS	7030	0	2020	2	INV P	2,095.50	021820	20522 020-10D-14-011 ESC#
009990	MILTON AND BEVERLY S	7030	0	2020	2	INV P	213.22	022420	21192 040-20B-10-243 ESC#
							2,308.72		
							ACCOUNT TOTAL		2,308.72
							ORG 70300500 TOTAL		2,308.72
=====									
FUND 7030 PREPAYMENT AGENCY FUND							TOTAL:		2,308.72
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700	50580								DTAC-PROSECUTOR CONTRACT SERVI
	001626	RELX INC	1668100-20200131	20200426	2020	2 INV P	339.90	021820	20195 Online services 1/1
	002533	TOSHIBA BUSINESS SOL	5139254	20200426	2020	2 INV P	46.71	022420	20823 Monthly printing, 1
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-02	20200426	2020	2 INV P	2,800.00	021820	20190 MATRIX MONTHLY SUBS
						ACCOUNT TOTAL	3,186.61		
70730700	50610								DTAC-PROSECUTOR OTHER EXPENSES
	002992	CENTENNIAL TITLE AGE 229		20200378	2020	2 INV P	275.00	022420	20822 Litigation guarante
						ACCOUNT TOTAL	275.00		
70730700	50780								DTAC-PROSECUTOR EQUIPMENT
	000122	CDW GOVERNMENT LLC	WNL5854	20200379	2020	2 INV P	512.82	021820	20191 CIVIL DIVISION, MON
						ACCOUNT TOTAL	512.82		
						ORG 70730700 TOTAL	3,974.43		
=====									
		FUND 7073 DTAC - PROSECUTOR				TOTAL:	3,974.43		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71007101									WORKERS COMP FUND-LOSS CONTROL
71007101	50580								WRKS COMP LOSS CONT CONTR SRV
000844	THE HOFFMAN GROUP	251950,ACCT 49058	20200845	2020	2	INV P	9,000.00	021820	20258 WORKER'S COMP ONTRA
							ACCOUNT TOTAL		9,000.00
							ORG 71007101 TOTAL		9,000.00
71007102									WORKERS COMP FUND-HUMAN RES
71007102	50610								WORKERS COMP HUM RES OTH EXP
000925	OHIO BUREAU OF WORKE	POLICY 20005600 1/20	20200799	2020	2	INV P	17,212.08	021820	20257 WORKERS COMP OTHER
							ACCOUNT TOTAL		17,212.08
							ORG 71007102 TOTAL		17,212.08
=====									
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:		26,212.08
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	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	2 INV P	145.00	021820	20180 CO HOME WATER DELIV	
							145.00		ACCOUNT TOTAL	
							145.00		ORG 79013600 TOTAL	
=====										
FUND 7901 COUNTY HOME ROTARY FUND							TOTAL:	145.00		
=====										

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79052900				SORN		
79052900 50610				SORN OTHER EXPENSES		
002167 OFFENDER WATCH	44026		20200101	2020 2 INV P	154.00 021820	20147 COMMUNITY NOTIFICAT
				ACCOUNT TOTAL	154.00	
				ORG 79052900 TOTAL	154.00	
=====						
	FUND 7905 SORN			TOTAL:	154.00	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	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	0232393-IN	20200576	2020	2	INV P	2,121.50	021820	20277 MCSO WEBCHECKS (JAN	
		ACCOUNT TOTAL					2,121.50			
		ORG 79122900 TOTAL					2,121.50			
=====										
FUND 7912 WEBCHECK PROGRAM							TOTAL:	2,121.50	=====	

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT						
79142900	50610	CONCEALED CARRY PERMIT OTHER			E			
002388	TREASURER STATE OF O	0232393-IN	20200102	2020	2 INV P	3,004.50	021820	20277 MCSO CCW (JAN, 2020
		ACCOUNT TOTAL				3,004.50		
		ORG 79142900 TOTAL				3,004.50		
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:	3,004.50	
=====								

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79170100				SURPLUS PROPERTY ROTARY		
79170100 50610				SURPLUS PROPERTY OTHER EXP		
001854 GOVDEALS	893-012020		20200008	2020 2 INV P	14.52 021820	20275 SURPLUS PROPERTY OT
				ACCOUNT TOTAL	14.52	
				ORG 79170100 TOTAL	14.52	
=====						
	FUND 7917 SURPLUS PROPERTY ROTARY			TOTAL:	14.52	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	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					
	001944 MEDINA HARDWARE INC	JANSTMT2020	20200013	2020	2	INV P	12.50	022420	20829 LODI TOWER SUPPLIES
	002018 ORLO AUTO PARTS INC	JANSTMT2020	20200013	2020	2	INV P	8.76	022420	20830 LODI TOWER SUPPLIES
	007816 AMAZON CAPITAL SERVI	1RTV-QVJ3-4V3J	20200013	2020	2	INV P	72.99	022420	20886 LODI 911 TOWER HVAC
				ACCOUNT TOTAL			94.25		
	79192900 50617			WIRELESS 9-1-1 UTILITIES					
	000081 OHIO EDISON COMPANY	110 009 502 771	20200014	2020	2	INV P	82.80	022420	20885 1868 PEARL RD 911 T
	001662 VILLAGE OF LODI UTIL	58946*1	20200014	2020	2	INV P	158.45	021920	20540 8416 HARRIS RD 911
	004378 WADSWORTH UTILITIES	83861100-00	20200014	2020	2	INV P	177.07	021220	4552 7800 RIDGE RD 911 C
				ACCOUNT TOTAL			418.32		
				ORG 79192900 TOTAL			512.57		
=====									
	FUND 7919 WIRELESS 9-1-1			TOTAL:			512.57		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79201800								CO LAW LIBRARY RESOURCES
	79201800 50103								LAW LIB PUBLICATION
	001626 RELX INC	3092471796	20200201	2020	2	INV P	2,520.82	021820	20000 GOVT PLAN ACCT #422
	001626 RELX INC	3092472098	20200201	2020	2	INV P	4,414.40	021820	20001 PATRON PLAN ACCT #4
							6,935.22		
	005013 THOMSON REUTERS - WE	841846928	20200201	2020	2	INV P	8,063.23	022420	20789 Lib Plan & Mthly ch
						ACCOUNT TOTAL	14,998.45		
	79201800 50580								LAW LIB CONTRACT SVS
	003024 CONSORTIUM OF COUNTY 0		20200721	2020	2	INV P	5,709.27	021820	20002 STATEWIDE CONSORTIU
						ACCOUNT TOTAL	5,709.27		
						ORG 79201800 TOTAL	20,707.72		
=====									
	FUND 7920 CO LAW LIBRARY RESOURCES					TOTAL:	20,707.72		
=====									

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79251202				EMERGENCY MANAGEMENT		
79251202 50550				EMERG MGMT TRAINING		
000204 FOZIO CHRISTINA	02072020		20194109	2020 2 INV P	137.50 021820	20523 FOZIO REIMBURSEMENT
				ACCOUNT TOTAL	137.50	
				ORG 79251202 TOTAL	137.50	
=====						
	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:	137.50	
=====						

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79500100								MAINTENANCE ROTARY FUND	
	79500100 50100								MAINT ROTARY FUND SUPPLIES	
	000760	PARRISH-MCINTYRE TIR 252847	20200840	2020	2	INV P	560.00	022420	20889 IN HOUSE VEHICLE RE	
	002018	ORLO AUTO PARTS INC 28417	20200840	2020	2	INV P	817.11	021820	20276 IN HOUSE VEHICLE RE	
	003107	GATEWAY TIRE & SERVI 7002-135084	20200840	2020	2	INV P	522.04	021820	20270 IN HOUSE VEHICLE TI	
							ACCOUNT TOTAL		1,899.15	
	79500100 50580								MAINT ROTARY FUND CONTR SVCS	
	001800	MEDINA COUNTY BOARD A0056-20	20200964	2020	2	INV P	3,068.31	022420	20890 IN-HOUSE MAINT GARA	
							ACCOUNT TOTAL		3,068.31	
	79500100 50617								MAINT ROTARY FUND UTILITIES	
	000253	COLUMBIA GAS OF OHIO 12433643 007 000 3	20201005	2020	2	INV P	577.39	022620	21265 MAINTENANCE GARAGE	
	001915	CITY OF MEDINA M11-00386-02	20201005	2020	2	INV P	43.19	022620	21263 MAINTENANCE GARAGE	
	001931	MEDINA COUNTY SANITA 1012617	20201005	2020	2	INV P	33.28	022620	21264 MAINTENANCE GARAGE	
							ACCOUNT TOTAL		653.86	
							ORG 79500100 TOTAL		5,621.32	
=====										
	FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:	5,621.32	=====	

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59807 000290 RITA	021020	0	PAYROLL CITY TX AVON 2020 2 INV P	156.31 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	156.31	
90009999 59808 000290 RITA	021020	0	PAYROLL CITY TX AVON LK 2020 2 INV P	16.99 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	16.99	
90009999 59809 000090 CENTRAL COLLECTION A	021020	0	PAYROLL CITY TX BARBERT 2020 2 INV P	440.72 021020	4498 CITY INCOME TAX FOR
			ACCOUNT TOTAL	440.72	
90009999 59810 000290 RITA	021020	0	PAYROLL CITY TX BRDVIEW 2020 2 INV P	246.05 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	246.05	
90009999 59811 009115 CITY OF BRUNSWICK	021020	0	PAYROLL CITY TX BRUNSWI 2020 2 INV P	7,116.55 021020	4500 CITY INCOME TAX FOR
			ACCOUNT TOTAL	7,116.55	
90009999 59812 000090 CENTRAL COLLECTION A	021020	0	PAYROLL CITY TX CLEVELA 2020 2 INV P	1,218.44 021020	4498 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,218.44	
90009999 59814 000290 RITA	021020	0	PAYROLL CITY TX CUY FAL 2020 2 INV P	244.99 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	244.99	
90009999 59817 000290 RITA	021020	0	PAYROLL CITY TX FAIRVIE 2020 2 INV P	137.98 021020	4501 CITY INCOME TAX FOR
000290 RITA	022620	0	2020 2 INV P	87.54 022620	21331 2019 CITY TAX DUE
				225.52	
			ACCOUNT TOTAL	225.52	
90009999 59818 000290 RITA	021020	0	PAYROLL CITY TX GARFIEL 2020 2 INV P	139.01 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	139.01	
90009999 59819 000290 RITA	021020	0	PAYROLL CITY TX GRAFTON 2020 2 INV P	171.21 021020	4501 CITY INCOME TAX FOR

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YEAR/PERIOD: 2020/2 ACCOUNT/VENDOR	TO 2020/2 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	171.21	
90009999 59822 000290 RITA	021020	0	PAYROLL CITY TX KENT 2020 2 INV P	41.89 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	41.89	
90009999 59824 000290 RITA	021020	0	PAYROLL CITY TX LODI 2020 2 INV P	923.80 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	923.80	
90009999 59826 000290 RITA 000290 RITA	021020 022620	0 0	PAYROLL CITY TX MEDINA 2020 2 INV P 2020 2 INV P	48,538.78 021020 11.41 022620	4501 CITY INCOME TAX FOR 21331 2019 CITY TAX DUE
				48,550.19	
			ACCOUNT TOTAL	48,550.19	
90009999 59827 000290 RITA	021020	0	PAYROLL CITY TX MIDDLEB 2020 2 INV P	90.19 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	90.19	
90009999 59828 000290 RITA	021020	0	PAYROLL CITY TX N FRANK 2020 2 INV P	165.16 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	165.16	
90009999 59829 000290 RITA	021020	0	PAYROLL CITY TX N RIDGE 2020 2 INV P	57.80 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	57.80	
90009999 59830 000290 RITA	021020	0	PAYROLL CITY TX N ROYAL 2020 2 INV P	363.89 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	363.89	
90009999 59831 000090 CENTRAL COLLECTION A	021020	0	PAYROLL CITY TX NORTON 2020 2 INV P	286.55 021020	4498 CITY INCOME TAX FOR
			ACCOUNT TOTAL	286.55	
90009999 59833 000090 CENTRAL COLLECTION A	021020	0	PAYROLL CITY TX PAR HTS 2020 2 INV P	232.69 021020	4498 CITY INCOME TAX FOR
			ACCOUNT TOTAL	232.69	
90009999 59834			PAYROLL CITY TX RITTMAN		

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002957 CITY OF RITTMAN	021020	0	2020 2 INV P	898.52 021020	4499 CITY INCOME TAX FOR
			ACCOUNT TOTAL	898.52	
90009999 59835 000090 CENTRAL COLLECTION A	021020	0	PAYROLL CITY TX SEVILLE 2020 2 INV P	825.78 021020	4498 CITY INCOME TAX FOR
			ACCOUNT TOTAL	825.78	
90009999 59836 000344 CITY OF STOW	021020	0	PAYROLL CITY TX STOW 2020 2 INV P	451.44 021020	4497 CITY INCOME FOR JA
			ACCOUNT TOTAL	451.44	
90009999 59837 000290 RITA	021020	0	PAYROLL CITY TX STRONGS 2020 2 INV P	1,201.95 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,201.95	
90009999 59838 000290 RITA	021020	0	PAYROLL CITY TX TALLMAD 2020 2 INV P	388.84 021020	4501 CITY INCOME TAX FOR
			ACCOUNT TOTAL	388.84	
90009999 59839 000290 RITA 000290 RITA	021020 022620	0 0	PAYROLL CITY TX WADSWOR 2020 2 INV P 2020 2 INV P	3,590.96 021020 2.88 022620	4501 CITY INCOME TAX FOR 21331 2019 CITY TAX DUE
				3,593.84	
			ACCOUNT TOTAL	3,593.84	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	PR100009387 PR100009406	0 0	PAYROLL UNION DUES 2020 2 INV P 2020 2 INV P	760.32 020520 760.32 021920	3874 PR DED 01/31/2020 M 20602 PR DED 02/14/2020 A
				1,520.64	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	PR100009398 PR100009412	0 0	2020 2 INV P 2020 2 INV P	2,513.65 021920 10.00 021920	20598 PR DED 02/14/2020 S 20604 PR DED 02/14/2020 S
				2,523.65	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	PR100009399 PR100009399 PR100009399 PR100009399	0 0 0 0	2020 2 INV P 2020 2 INV P 2020 2 INV P 2020 2 INV P	49.00 021920 1,059.00 021920 923.00 021920 196.00 021920	20599 PR DED 02/14/2020 H 20599 PR DED 02/14/2020 H 20599 PR DED 02/14/2020 S 20599 PR DED 02/14/2020 W
				2,227.00	
003827 TEAMSTERS UNION-LOCA 003827 TEAMSTERS UNION-LOCA	PR100009400 PR100009400	0 0	2020 2 INV P 2020 2 INV P	133.00 021920 320.00 021920	20600 PR DED 02/14/2020 C 20600 PR DED 02/14/2020 P

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	003827 TEAMSTERS UNION-LOCA	PR100009400	0	2020	2	INV P	937.00	021920	20600 PR DED 02/14/2020 C
	003827 TEAMSTERS UNION-LOCA	PR100009400	0	2020	2	INV P	3,127.00	021920	20600 PR DED 02/14/2020 J
							4,517.00		
	007055 MEDINA COUNTY TRANSI	PR100009413	0	2020	2	INV P	315.00	021920	20605 PR DED 02/14/2020 M
						ACCOUNT TOTAL	11,103.29		
	90009999 59851					PAYROLL COLONIAL LIFE			
	000240 COLONIAL LIFE & ACCI	021020	0	2020	2	INV P	7,754.51	021020	4490 MEDINA COUNTY PREMI
	000240 COLONIAL LIFE & ACCI	021920	0	2020	2	INV P	7,561.05	021920	20578 MEDINA COUNTY PREMI
							15,315.56		
	009511 MCCALL MICHAEL	021920	0	2020	2	INV P	15.98	021920	20581 COLONIAL REFUND
						ACCOUNT TOTAL	15,331.54		
	90009999 59852					PAYROLL MCBDD UNION			
	001793 MEDINA COUNTY ACHIEV	PR100009378	0	2020	2	INV P	1,842.43	020520	3870 PR DED 01/31/2020 A
	001793 MEDINA COUNTY ACHIEV	PR100009394	0	2020	2	INV P	1,842.43	021920	20595 PR DED 02/14/2020 A
							3,684.86		
						ACCOUNT TOTAL	3,684.86		
	90009999 59853					PAYROLL MUTUAL OF OMAHA			
	001467 MUTUAL OF OMAHA	021020	0	2020	2	INV P	326.75	021020	4489 MEDINA CO HEALTH DE
						ACCOUNT TOTAL	326.75		
	90009999 59854					PAYROLL GARNISHMENT			
	000153 OFFICE OF THE CHAPTE	PR100009377	0	2020	2	INV P	376.15	020520	3875 PR DED 01/31/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009377	0	2020	2	INV P	206.77	020520	3876 PR DED 01/31/2020 J
	000153 OFFICE OF THE CHAPTE	PR100009393	0	2020	2	INV P	376.15	021920	20606 PR DED 02/14/2020 K
	000153 OFFICE OF THE CHAPTE	PR100009393	0	2020	2	INV P	206.77	021920	20607 PR DED 02/14/2020 J
							1,165.84		
	000235 AKRON MUNI COURT	PR100009385	0	2020	2	INV P	335.59	020520	3880 PR DED 01/31/2020 M
	000235 AKRON MUNI COURT	PR100009404	0	2020	2	INV P	193.01	021920	20611 PR DED 02/14/2020 M
							528.60		
	001948 MEDINA MUNICIPAL COU	PR100009380	0	2020	2	INV P	375.94	020520	3877 PR DED 01/31/2020 C
	001948 MEDINA MUNICIPAL COU	PR100009396	0	2020	2	INV P	392.94	021920	20608 PR DED 02/14/2020 C
							768.88		
	003973 CHAPTER 13 TRUSTEE	PR100009389	0	2020	2	INV P	97.39	020520	3881 PR DED 01/31/2020 A
	003973 CHAPTER 13 TRUSTEE	PR100009409	0	2020	2	INV P	97.39	021920	20612 PR DED 02/14/2020 A

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									194.78
	004113	GREAT LAKES HIGHER E PR100009390	0	2020	2	INV P	304.35	020520	3882 PR DED 01/31/2020 M
	004113	GREAT LAKES HIGHER E PR100009410	0	2020	2	INV P	304.35	021920	20613 PR DED 02/14/2020 M
									608.70
	004170	U.S. DEPT. OF EDUCAT PR100009383	0	2020	2	INV P	289.88	020520	3878 PR DED 01/31/2020 B
	004170	U.S. DEPT. OF EDUCAT PR100009383	0	2020	2	INV P	156.20	020520	3879 PR DED 01/31/2020 F
	004170	U.S. DEPT. OF EDUCAT PR100009402	0	2020	2	INV P	289.88	021920	20609 PR DED 02/14/2020 B
	004170	U.S. DEPT. OF EDUCAT PR100009402	0	2020	2	INV P	156.20	021920	20610 PR DED 02/14/2020 F
									892.16
									ACCOUNT TOTAL 4,158.96
	90009999	59859							PAYROLL UNITED WAY
	004157	UNITED WAY OF SUMMIT PR100009382	0	2020	2	INV P	10.00	020520	3873 PR DED 01/31/2020 M
	004157	UNITED WAY OF SUMMIT PR100009401	0	2020	2	INV P	10.00	021920	20601 PR DED 02/14/2020 M
									20.00
									ACCOUNT TOTAL 20.00
	90009999	59863							PAYROLL GUARDIAN DENTAL
	000428	CBA BENEFIT SERVICES PR100009407	0	2020	2	INV P	42.36	021920	20603 PR DED 02/14/2020 A
									ACCOUNT TOTAL 42.36
	90009999	59866							PAYROLL DEPENDENT FSA
	001901	MEDINA COUNTY TREASU PR100009379	0	2020	2	INV P	2,881.10	020520	3871 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU PR100009395	0	2020	2	INV P	2,881.10	021920	20596 POSTED FROM PAYROLL
									5,762.20
									ACCOUNT TOTAL 5,762.20
	90009999	59867							PAYROLL HEALTH FSA
	001602	STREBLER LISA 02/05/2020	0	2020	2	INV P	200.00	020520	3884 REFUND FLEX \$203.00
	001901	MEDINA COUNTY TREASU PR100009379	0	2020	2	INV P	21,537.93	020520	3871 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU PR100009395	0	2020	2	INV P	21,558.33	021920	20596 POSTED FROM PAYROLL
									43,096.26
									ACCOUNT TOTAL 43,296.26
	90009999	59868							PAYROLL DEBIT CARD
	001561	NORTHWEST GROUP SERV 021920	0	2020	2	INV P	1,176.00	021920	20590 DEBIT CARD FEES FOR
	001602	STREBLER LISA 02/05/2020	0	2020	2	INV P	3.00	020520	3884 REFUND FLEX \$203.00

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			ACCOUNT TOTAL		1,179.00
90009999 59869 000388 LEGAL SHIELD	021920	0	PAYROLL PRE PAID LEGAL 2020 2 INV P		2,232.60 021920 20585 MEDINA COUNTY IDENT
			ACCOUNT TOTAL		2,232.60
90009999 59873 002457 OHIO PUBLIC EMPLOYEE PR100009381 002457 OHIO PUBLIC EMPLOYEE PR100009397		0 0	PAYROLL DEFERRED OHIO 2020 2 INV P 2020 2 INV P		26,510.74 020520 3872 PR DED 01/31/2020 M 27,000.74 021920 20597 PR DED 02/14/2020 M
					53,511.48
			ACCOUNT TOTAL		53,511.48
90009999 59874 001388 AFLAC 001388 AFLAC	021920 021920	0 0	PAYROLL AFLAC LIFE 2020 2 INV P 2020 2 INV P		4,300.73 021920 20579 MEDINA COUNTY PREMI 4,354.60 021920 20580 MEDINA COUNTY PREMU
					8,655.33
002220 PYLE LORIE	022620	0	2020 2 INV P	022620	21332 AFLAC EMPLOYEE REFU
006529 ROSS DAVID	021920	0	2020 2 INV P	021920	20583 AFLAC REFUND
009417 MCELROY DIANE	021020	0	2020 2 INV P	021020	4488 AFLAC REFUND
009512 ZIRKLE KENNETH	021920	0	2020 2 INV P	021920	20582 AFLAC REFUND
			ACCOUNT TOTAL		8,937.70
90009999 59875 001390 TRUSTEES OF EMPLOYER	021920	0	PAYROLL MCBDD VISION 2020 2 INV P		371.64 021920 20587 MEDINA COUNTY MCBDD
			ACCOUNT TOTAL		371.64
90009999 59876 003009 COMBINED INSURANCE C 003009 COMBINED INSURANCE C	021020 021020	0 0	PAYROLL EYEMED VISION 2020 2 INV P 2020 2 INV P		2,148.80 021020 4491 MEDINA CO LOW VISIO 6,446.68 021020 4492 MEDINA CO HIGH VISI
					8,595.48
			ACCOUNT TOTAL		8,595.48
90009999 59877 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON	021920 021920	0 0	PAYROLL GUARDIAN LIFE 2020 2 INV P 2020 2 INV P		23,079.69 021920 20588 MEDINA COUNTY PREMI 1,656.92 021920 20589 MEDINA COUNTY HEALT
					24,736.61
			ACCOUNT TOTAL		24,736.61

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ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ORG 90009999 TOTAL 251,339.05

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FUND 9000 PAYROLL AGENCY FUND TOTAL: 251,339.05

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91109999				CIGARETTE TAX ENFORCEMENT		
91109999 59999				CIGARETTE TAX ENFORCE SUNDRY		
004005 OHIO DEPT OF TAXATIO	9110		0	2020 2 INV P	23.96 022620	21328 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	23.96	
				ORG 91109999 TOTAL	23.96	
=====						
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	23.96
=====						

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91129999				UND MANUFACT HOME F/H 22 P 22		
91129999 59999				MANUFACTURED HOME F/H		
009994 RICHARD DIBLER	9112		0	2020 2 INV P	513.16 020320	3837 01500556 #560 ADD H
				ACCOUNT TOTAL	513.16	
				ORG 91129999 TOTAL	513.16	
=====						
				FUND 9112 UND MANUFACT HOME F/H 22 P 22	TOTAL:	513.16
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	91319999								
	91319999 59999								
	001894 MEDINA CITY SCHOOL B	9131	0	2020	2	INV P	596.16	022420	21197 028-19B-15-068 TOW
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	422.55	021020	4487 033-12A-18-054 SURP
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	25.86	022420	21193 003-18D-17-032 SURP
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	2,175.21	022620	21329 020-10D-35-038 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	1,452.36	022620	21329 038-17B-24-023 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	2,014.93	022620	21330 001-02C-02-007 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	768.95	022620	21330 001-02C-05-002 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	885.72	022620	21330 001-02C-05-003 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	13,904.26	022620	21330 001-02C-05-009 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	1,096.77	022620	21330 005-07B-21-014 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	2,679.88	022620	21330 040-20B-09-141 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	2,553.24	022620	21330 038-17C-03-002 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	420.28	022620	21330 038-17C-03-003 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	1,048.92	022620	21330 016-03C-09-040 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	148.52	022620	21330 016-03C-09-041 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	5,354.50	022620	21330 030-11A-18-051 RETU
	001901 MEDINA COUNTY TREASU	9131	0	2020	2	INV P	1,692.45	022620	21330 028-19A-21-202 RETU
							36,644.40		
	009994 DANIEL NOVAK AND	9131	0	2020	2	INV P	503.12	020320	3826 001-02A-14-054 #510
	009994 JEFFREY KWASNY	9131	0	2020	2	INV P	29.04	020320	3828 025-01C-16-020 #510
	009994 JEFFREY KWASNY	9131	0	2020	2	INV P	28.18	020320	3829 025-01C-16-020 #510
	009994 JEFFREY KWASNY	9131	0	2020	2	INV P	28.12	020320	3829 025-01C-16-020 #510
	009994 SHEILA HOOD	9131	0	2020	2	INV P	454.18	020320	3831 031-11B-21-174 #550
	009994 JOSHUA GRAYSHAW	9131	0	2020	2	INV P	75.58	020320	3832 040-20C-14-066 #510
	009994 JOSHUA GRAYSHAW	9131	0	2020	2	INV P	75.54	020320	3832 040-20C-14-066 #510
	009994 GARRETT AND	9131	0	2020	2	INV P	112.20	020320	3833 049-20B-02-075 #510
	009994 GARRETT AND	9131	0	2020	2	INV P	108.10	020320	3833 049-20B-02-075 #510
	009994 GARRETT AND	9131	0	2020	2	INV P	107.80	020320	3833 049-20B-02-075 #510
	009994 ROBERTA GRAY	9131	0	2020	2	INV P	55.92	020320	3834 013-14B-13-007 #513
	009994 ROBERTA GRAY	9131	0	2020	2	INV P	55.82	020320	3834 013-14B-13-007 #513
	009994 STACY KLAFCZYNSKI	9131	0	2020	2	INV P	83.80	020320	3835 040-20B-09-137 #550
	009994 STACY KLAFCZYNSKI	9131	0	2020	2	INV P	85.12	020320	3835 040-20B-09-137 #550
	009994 STACY KLAFCZYNSKI	9131	0	2020	2	INV P	83.40	020320	3835 040-20B-09-137 #550
	009994 STACY KLAFCZYNSKI	9131	0	2020	2	INV P	83.36	020320	3835 040-20B-09-137 #550
	009994 JACK AND CYNTHIA HAL	9131	0	2020	2	INV P	190.82	020320	3836 040-20D-05-064 #510
	009994 JACK AND CYNTHIA HAL	9131	0	2020	2	INV P	187.72	020320	3836 040-20D-05-064 #510
	009994 JACK AND CYNTHIA HAL	9131	0	2020	2	INV P	189.94	020320	3836 040-20D-05-064 #510
	009994 JACK AND CYNTHIA HAL	9131	0	2020	2	INV P	186.88	020320	3836 040-20D-05-064 #510
	009994 JACK AND CYNTHIA HAL	9131	0	2020	2	INV P	186.82	020320	3836 040-20D-05-064 #510
	009994 JOHNATHAN AND	9131	0	2020	2	INV P	410.84	020320	3827 003-18D-20-073 #510
	009994 JAMES AND JANICE	9131	0	2020	2	INV P	173.02	020320	3830 026-06B-03-054 #511
	009994 JOSEPH MARKOVICH AND	9131	0	2020	2	INV P	80.86	021820	20467 001-02A-15-092 #510
	009994 CARL AND CATHERINE S	9131	0	2020	2	INV P	101.76	021820	20468 005-07A-01-003 #511
	009994 CARL AND CATHERINE S	9131	0	2020	2	INV P	93.34	021820	20468 005-07A-01-003 #511
	009994 CARL AND CATHERINE S	9131	0	2020	2	INV P	93.68	021820	20468 005-07A-01-003 #511
	009994 CARL AND CATHERINE S	9131	0	2020	2	INV P	96.78	021820	20468 005-07A-01-003 #511

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009994	CARL AND CATHERINE S	9131	0	2020	2	INV P	102.04	021820	20468	005-07A-01-003 #511	
009994	KIMBERLY YOUNGER	9131	0	2020	2	INV P	12.86	021820	20469	012-21A-13-087 #511	
009994	KIMBERLY YOUNGER	9131	0	2020	2	INV P	11.06	021820	20469	012-21A-13-087 #511	
009994	KIMBERLY YOUNGER	9131	0	2020	2	INV P	11.04	021820	20469	012-21A-13-087 #511	
009994	MATTHEW AND JESSICA	9131	0	2020	2	INV P	71.34	021820	20470	013-14B-12-003 #511	
009994	MATTHEW AND JESSICA	9131	0	2020	2	INV P	71.66	021820	20470	013-14B-12-003 #511	
009994	MATTHEW AND JESSICA	9131	0	2020	2	INV P	73.18	021820	20470	013-14B-12-003 #511	
009994	MATTHEW AND JESSICA	9131	0	2020	2	INV P	71.68	021820	20470	013-14B-12-003 #511	
009994	MATTHEW AND JESSICA	9131	0	2020	2	INV P	71.54	021820	20470	013-14B-12-003 #511	
009994	WESLEY AND JENNIFER	9131	0	2020	2	INV P	185.60	021820	20471	016-03C-18-031 #510	
009994	MARK AND VALERIE LEH	9131	0	2020	2	INV P	146.44	021820	20472	025-01D-37-041 #510	
009994	STEPHEN AND TERISSA	9131	0	2020	2	INV P	290.38	021820	20473	033-12B-17-017 #510	
009994	STEPHEN AND TERISSA	9131	0	2020	2	INV P	357.70	021820	20473	033-12B-17-017 #510	
009994	STEPHEN AND TERISSA	9131	0	2020	2	INV P	356.34	021820	20473	033-12B-17-017 #510	
009994	KEVIN KASTELIC	9131	0	2020	2	INV P	85.22	021820	20474	040-20D-12-043 #510	
009994	KEVIN KASTELIC	9131	0	2020	2	INV P	85.18	021820	20474	040-20D-12-043 #510	
009994	ASSURED TITLE AGENCY	9131	0	2020	2	INV P	732.24	021820	20475	030-11C-07-013 TR-	
009994	PATRICK AND NANCY OC	9131	0	2020	2	INV P	133.74	022420	21182	001-02C-04-096 #550	
009994	MARLIN AND SHARON HO	9131	0	2020	2	INV P	39.84	022420	21183	008-16B-33-008 #511	
009994	MARLIN AND SHARON HO	9131	0	2020	2	INV P	39.76	022420	21183	008-16B-33-008 #511	
009994	ROBERTA GRAY	9131	0	2020	2	INV P	61.78	022420	21184	013-14B-13-007 #111	
009994	EUGENE AND ROSE WICH	9131	0	2020	2	INV P	81.02	022420	21186	026-06C-02-106 #510	
009994	EUGENE AND ROSE WICH	9131	0	2020	2	INV P	82.54	022420	21186	026-06C-02-106 #510	
009994	EUGENE AND ROSE WIC	9131	0	2020	2	INV P	78.24	022420	21185	026-06C-02-106 #510	
009994	EUGENE AND ROSE WICH	9131	0	2020	2	INV P	77.04	022420	21186	026-06C-02-106 #510	
009994	MEDINA UNITED METHOD	9131	0	2020	2	INV P	4,678.75	022420	21187	026-06D-26-049 #499	
009994	DOUGLAS AND LESLIE L	9131	0	2020	2	INV P	223.56	022420	21190	033-12A-008 #510 AD	
009994	DOUGLAS AND LESLIE L	9131	0	2020	2	INV P	224.28	022420	21189	033-12A-12-008 #510	
009994	DOUGLAS AND LESLIE L	9131	0	2020	2	INV P	227.94	022420	21188	033-12A-12-008 #510	
009994	DOUGLAS AND LESLIE L	9131	0	2020	2	INV P	219.92	022420	21189	033-12A-12-008 #510	
009994	DOUGLAS AND LESLIE L	9131	0	2020	2	INV P	219.08	022420	21189	033-12A-12-008 #510	
009994	BRIAN AND JENNIFER H	9131	0	2020	2	INV P	60.48	022420	21191	041-15D-31-033 #511	
009994	CLOSELINE SETTLEMENT	9131	0	2020	2	INV P	2,267.59	022420	21194	001-02A-27-057 TR -	
009994	SOFIA SISAMIS	9131	0	2020	2	INV P	1,700.39	022420	21195	003-18B-02-037 CORE	
009994	RICHARD NAFTZGER	9131	0	2020	2	INV P	892.71	022420	21196	012-21A-13-151 HOME	
							18,005.90				
ACCOUNT TOTAL							55,246.46				
ORG 91319999 TOTAL							55,246.46				
=====											
FUND 9131 UNDIVIDED RE & PU F/H 19 P 20							TOTAL:	55,246.46	=====		
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91369999								UNDIVIDED MUNICIPAL FINES
91369999	59999							MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2020	2 INV P	948.00	022820	287 FINE DISTRIBUTION J
	001640	LITCHFIELD TOWNSHIP 9136	0	2020	2 INV P	50.00	022820	290 FINE DISTRIBUTION J
	001959	MEDINA TOWNSHIP TRUS 9136	0	2020	2 INV P	1,091.60	022820	292 FINE DISTRIBUTION J
	002087	MONTVILLE TWP TRUSTE 9136	0	2020	2 INV P	1,049.50	022820	293 FINE DISTRIBUTION J
	009114	BRUNSWICK HILLS TWP. 9136	0	2020	2 INV P	1,812.50	022820	282 FINE DISTRIBUTION J
					ACCOUNT TOTAL	4,951.60		
					ORG 91369999 TOTAL	4,951.60		
=====								
		FUND 9136 UNDIVIDED MUNICIPAL FINES			TOTAL:	4,951.60		
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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200	0	2020	2	INV P	142,410.00	020720	175 RE & PU 1ST 1/2 ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2020	2	INV P	6,938.36	021020	213 LOCAL GOVT JAN '20
009114	BRUNSWICK HILLS TWP.	9200	0	2020	2	INV P	1,367,800.00	022120	244 RE & PU 1ST 1/2 ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2020	2	INV P	2,547.94	022820	282 CENTS PER GALLON FE
009114	BRUNSWICK HILLS TWP.	9201	0	2020	2	INV P	12,531.88	022820	282 TWP GAS TAX FEB '20
009114	BRUNSWICK HILLS TWP.	9201	0	2020	2	INV P	672.78	021020	213 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9202	0	2020	2	INV P	7,820.00	022820	282 PERMISSIVE TAX JAN
009114	BRUNSWICK HILLS TWP.	9203	0	2020	2	INV P	1,203.52	022820	282 MVL 5% ROAD RATIO J
							1,541,924.48		
ACCOUNT TOTAL							1,541,924.48		
92009999	59902			CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	2	INV P	11,650.00	020720	176 RE & PU 1ST 1/2 ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	2	INV P	1,889.16	021020	214 LOCAL GOVT JAN '20
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	2	INV P	146,850.00	022120	245 RE & PU 1ST 1/2 ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	2	INV P	2,547.94	022820	283 CENTS PER GALLON FE
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	2	INV P	9,331.88	022820	283 TWP GAS TAX FEB '20
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	2	INV P	497.18	021020	214 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202	0	2020	2	INV P	2,140.00	022820	283 PERMISSIVE TAX JAN
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	2	INV P	601.86	022820	283 MVL 5% ROAD RATIO J
							175,508.02		
ACCOUNT TOTAL							175,508.02		
92009999	59903			GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200	0	2020	2	INV P	27,060.00	020720	177 RE & PU 1ST 1/2 ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2020	2	INV P	3,469.18	021020	215 LOCAL GOVT JAN '20
000956	GRANGER TOWNSHIP TRU	9200	0	2020	2	INV P	356,580.00	022120	246 RE & PU 1ST 1/2 ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2020	2	INV P	2,547.94	022820	284 CENTS PER GALLON FE
000956	GRANGER TOWNSHIP TRU	9201	0	2020	2	INV P	9,331.88	022820	284 TWP GAS TAX FEB '20
000956	GRANGER TOWNSHIP TRU	9201	0	2020	2	INV P	660.75	021020	215 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9202	0	2020	2	INV P	1,735.50	022820	284 PERMISSIVE TAX JAN
000956	GRANGER TOWNSHIP TRU	9203	0	2020	2	INV P	1,154.37	022820	284 MVL 5% ROAD RATIO J
							402,539.62		
ACCOUNT TOTAL							402,539.62		
92009999	59904			GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200	0	2020	2	INV P	20,750.00	020720	178 RE & PU 1ST 1/2 ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2020	2	INV P	2,404.38	021020	216 LOCAL GOVT JAN '20
001006	GUILFORD TWP. TRUSTE	9200	0	2020	2	INV P	513,200.00	022120	247 RE & PU 1ST 1/2 ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2020	2	INV P	2,547.94	022820	285 CENTS PER GALLON FE
001006	GUILFORD TWP. TRUSTE	9201	0	2020	2	INV P	9,331.88	022820	285 TWP GAS TAX FEB '20
001006	GUILFORD TWP. TRUSTE	9201	0	2020	2	INV P	553.24	021020	216 LOCAL GOVT SUPPLEME
001006	GUILFORD TWP. TRUSTE	9202	0	2020	2	INV P	1,084.50	022820	285 PERMISSIVE TAX JAN

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	001006	GUILFORD TWP. TRUSTE	9203	0	2020	2 INV P	787.81	022820	285 MVL 5% ROAD RATIO J
							550,659.75		
						ACCOUNT TOTAL	550,659.75		
92009999	59905					HARRISVILLE TOWNSHIP			
	001069	HARRISVILLE TWP. TRU	9200	0	2020	2 INV P	10,110.00	020720	179 RE & PU 1ST 1/2 ADV
	001069	HARRISVILLE TWP. TRU	9200	0	2020	2 INV P	1,580.02	021020	217 LOCAL GOVT JAN '20
	001069	HARRISVILLE TWP. TRU	9200	0	2020	2 INV P	146,070.00	022120	248 RE & PU 1ST 1/2 ADV
	001069	HARRISVILLE TWP. TRU	9200	0	2020	2 INV P	2,547.94	022820	286 CENTS PER GALLON FE
	001069	HARRISVILLE TWP. TRU	9201	0	2020	2 INV P	9,331.88	022820	286 TWP GAS TAX FEB '20
	001069	HARRISVILLE TWP. TRU	9201	0	2020	2 INV P	508.92	021020	217 LOCAL GOVT SUPPLEME
	001069	HARRISVILLE TWP. TRU	9202	0	2020	2 INV P	595.50	022820	286 PERMISSIVE TAX JAN
	001069	HARRISVILLE TWP. TRU	9203	0	2020	2 INV P	641.41	022820	286 MVL 5% ROAD RATIO J
							171,385.67		
						ACCOUNT TOTAL	171,385.67		
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2020	2 INV P	76,320.00	020720	180 RE & PU 1ST 1/2 ADV
	001147	HINCKLEY TOWNSHIP TR	9200	0	2020	2 INV P	7,178.80	021020	218 LOCAL GOVT JAN '20
	001147	HINCKLEY TOWNSHIP TR	9200	0	2020	2 INV P	996,040.00	022120	249 RE & PU 1ST 1/2 ADV
	001147	HINCKLEY TOWNSHIP TR	9200	0	2020	2 INV P	2,547.94	022820	287 CENTS PER GALLON FE
	001147	HINCKLEY TOWNSHIP TR	9201	0	2020	2 INV P	12,606.63	022820	287 TWP GAS TAX FEB '20
	001147	HINCKLEY TOWNSHIP TR	9201	0	2020	2 INV P	740.96	021020	218 LOCAL GOVT SUPPLEME
	001147	HINCKLEY TOWNSHIP TR	9202	0	2020	2 INV P	7,781.98	022820	287 Permissive Tax Janu
	001147	HINCKLEY TOWNSHIP TR	9203	0	2020	2 INV P	1,436.83	022820	287 MVL 5% ROAD RATIO J
							1,104,653.14		
						ACCOUNT TOTAL	1,104,653.14		
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2020	2 INV P	3,130.00	020720	181 RE & PU 1ST 1/2 ADV
	001183	HOMER TOWNSHIP TRUST	9200	0	2020	2 INV P	1,339.58	021020	219 LOCAL GOVT JAN '20
	001183	HOMER TOWNSHIP TRUST	9200	0	2020	2 INV P	45,510.00	022120	250 RE & PU 1ST 1/2 ADV
	001183	HOMER TOWNSHIP TRUST	9200	0	2020	2 INV P	2,547.94	022820	288 CENTS PER GALLON FE
	001183	HOMER TOWNSHIP TRUST	9201	0	2020	2 INV P	9,331.88	022820	288 TWP GAS TAX FEB '20
	001183	HOMER TOWNSHIP TRUST	9201	0	2020	2 INV P	496.38	021020	219 LOCAL GOVT SUPPLEME
	001183	HOMER TOWNSHIP TRUST	9202	0	2020	2 INV P	856.00	022820	288 PERMISSIVE TAX JAN
	001183	HOMER TOWNSHIP TRUST	9203	0	2020	2 INV P	599.19	022820	288 MVL 5% ROAD RATIO J
							63,810.97		
						ACCOUNT TOTAL	63,810.97		
92009999	59908					LAFAYETTE TOWNSHIP			
	001534	LAFAYETTE TWP. TRUST	9200	0	2020	2 INV P	17,240.00	020720	182 RE & PU 1ST 1/2 ADV
	001534	LAFAYETTE TWP. TRUST	9200	0	2020	2 INV P	3,984.41	021020	220 LOCAL GOVT JAN '20
	001534	LAFAYETTE TWP. TRUST	9200	0	2020	2 INV P	310,980.00	022120	251 RE & PU 1ST 1/2 ADV

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001534	LAFAYETTE TWP. TRUST	9200	0	2020	2	INV	P	2,547.94	022820	289 CENTS PER GALLON FE
001534	LAFAYETTE TWP. TRUST	9201	0	2020	2	INV	P	9,331.88	022820	289 TWP GAS TAX FEB '20
001534	LAFAYETTE TWP. TRUST	9201	0	2020	2	INV	P	578.51	021020	220 LOCAL GOVT SUPPLEME
001534	LAFAYETTE TWP. TRUST	9202	0	2020	2	INV	P	4,816.00	022820	289 PERMISSIVE TAX JAN
001534	LAFAYETTE TWP. TRUST	9203	0	2020	2	INV	P	911.84	022820	289 MVL 5% ROAD RATIO J
								350,390.58		
ACCOUNT TOTAL								350,390.58		
92009999	59909	LITCHFIELD TOWNSHIP								
001640	LITCHFIELD TOWNSHIP	9200	0	2020	2	INV	P	17,260.00	020720	183 RE & PU 1ST 1/2 ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2020	2	INV	P	2,507.43	021020	221 LOCAL GOVT JAN '20
001640	LITCHFIELD TOWNSHIP	9200	0	2020	2	INV	P	245,260.00	022120	252 RE & PU 1ST 1/2 ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2020	2	INV	P	2,547.94	022820	290 CENTS PER GALLON FE
001640	LITCHFIELD TOWNSHIP	9201	0	2020	2	INV	P	9,331.88	022820	290 TWP GAS TAX FEB '20
001640	LITCHFIELD TOWNSHIP	9201	0	2020	2	INV	P	509.72	021020	221 LOCAL GOVT SUPPLEME
001640	LITCHFIELD TOWNSHIP	9202	0	2020	2	INV	P	1,218.00	022820	290 PERMISSIVE TAX JAN
001640	LITCHFIELD TOWNSHIP	9203	0	2020	2	INV	P	644.12	022820	290 MVL 5% ROAD RATIO J
								279,279.09		
ACCOUNT TOTAL								279,279.09		
92009999	59910	LIVERPOOL TOWNSHIP								
001643	LIVERPOOL TWP. TRUST	9200	0	2020	2	INV	P	3,503.53	021020	222 LOCAL GOVT JAN '20
001643	LIVERPOOL TWP. TRUST	9200	0	2020	2	INV	P	2,547.94	022820	291 CENTS PER GALLON FE
001643	LIVERPOOL TWP. TRUST	9201	0	2020	2	INV	P	9,921.66	022820	291 TWP GAS TAX FEB '20
001643	LIVERPOOL TWP. TRUST	9201	0	2020	2	INV	P	631.96	021020	222 LOCAL GOVT SUPPLEME
001643	LIVERPOOL TWP. TRUST	9202	0	2020	2	INV	P	2,295.00	022820	291 PERMISSIVE TAX JAN
001643	LIVERPOOL TWP. TRUST	9203	0	2020	2	INV	P	1,092.48	022820	291 MVL 5% ROAD RATIO J
								19,992.57		
ACCOUNT TOTAL								19,992.57		
92009999	59911	MEDINA TOWNSHIP								
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	2	INV	P	94,580.00	020720	185 RE & PU 1ST 1/2 ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	2	INV	P	5,427.04	021020	223 LOCAL GOVT JAN '20
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	2	INV	P	1,013,930.00	022120	253 RE & PU 1ST 1/2 ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2020	2	INV	P	2,547.94	022820	292 CENTS PER GALLON FE
001959	MEDINA TOWNSHIP TRUS	9201	0	2020	2	INV	P	13,332.71	022820	292 TWP GAS TAX FEB '20
001959	MEDINA TOWNSHIP TRUS	9201	0	2020	2	INV	P	745.17	021020	223 LOCAL GOVT SUPPLEME
001959	MEDINA TOWNSHIP TRUS	9202	0	2020	2	INV	P	8,318.99	022820	292 PERMISSIVE TAX JAN
001959	MEDINA TOWNSHIP TRUS	9203	0	2020	2	INV	P	1,471.01	022820	292 MVL 5% ROAD RATIO J
001959	MEDINA TOWNSHIP TRUS	9205	0	2020	2	INV	P	11.90	022820	292 CIGARETTE SETTLEMEN
								1,140,364.76		
ACCOUNT TOTAL								1,140,364.76		
92009999	59912	MONTVILLE TOWNSHIP								

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	002087 MONTVILLE TWP TRUSTE	9200	0	2020 2	INV	P	123,730.00	020720	186 RE & PU 1ST 1/2 ADV
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 2	INV	P	7,419.24	021020	224 LOCAL GOVT JAN '20
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 2	INV	P	1,459,680.00	022120	254 RE & PU 1ST 1/2 ADV
	002087 MONTVILLE TWP TRUSTE	9200	0	2020 2	INV	P	2,547.94	022820	293 CENTS PER GALLON FE
	002087 MONTVILLE TWP TRUSTE	9201	0	2020 2	INV	P	15,275.33	022820	293 TWP GAS TAX FEB '20
	002087 MONTVILLE TWP TRUSTE	9201	0	2020 2	INV	P	839.54	021020	224 LOCAL GOVT SUPPLEME
	002087 MONTVILLE TWP TRUSTE	9202	0	2020 2	INV	P	9,550.00	022820	293 PERMISSIVE TAX JAN
	002087 MONTVILLE TWP TRUSTE	9203	0	2020 2	INV	P	1,792.41	022820	293 MVL 5% ROAD RATIO J
							1,620,834.46		
				ACCOUNT TOTAL			1,620,834.46		
92009999	59913			SHARON TOWNSHIP					
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 2	INV	P	55,610.00	020720	187 RE & PU 1ST 1/2 ADV
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 2	INV	P	4,156.15	021020	225 LOCAL GOVT JAN '20
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 2	INV	P	709,770.00	022120	255 RE & PU 1ST 1/2 ADV
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 2	INV	P	2,547.94	022820	294 CENTS PER GALLON FE
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 2	INV	P	10,566.35	022820	294 TWP GAS TAX FEB '20
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 2	INV	P	746.88	021020	225 LOCAL GOVT SUPPLEME
	003278 SHARON TOWNSHIP TRUS	9202	0	2020 2	INV	P	2,214.00	022820	294 PERMISSIVE TAX JAN
	003278 SHARON TOWNSHIP TRUS	9203	0	2020 2	INV	P	1,525.33	022820	294 MVL 5% ROAD RATIO J
							787,136.65		
				ACCOUNT TOTAL			787,136.65		
92009999	59914			SPENCER TOWNSHIP					
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 2	INV	P	5,840.00	020720	188 RE & PU 1ST 1/2 ADV
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 2	INV	P	1,717.42	021020	226 LOCAL GOVT JAN '20
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 2	INV	P	108,870.00	022120	256 RE & PU 1ST 1/2 ADV
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 2	INV	P	2,547.94	022820	295 CENTS PER GALLON FE
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 2	INV	P	9,331.88	022820	295 TWP GAS TAX FEB '20
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 2	INV	P	506.01	021020	226 LOCAL GOVT SUPPLEME
	003520 SPENCER TOWNSHIP TRU	9202	0	2020 2	INV	P	670.50	022820	295 PERMISSIVE TAX JAN
	003520 SPENCER TOWNSHIP TRU	9203	0	2020 2	INV	P	631.78	022820	295 MVL 5% ROAD RATIO J
							130,115.53		
				ACCOUNT TOTAL			130,115.53		
92009999	59915			WADSWORTH TOWNSHIP					
	004374 WADSWORTH TWP. TRUST	9200	0	2020 2	INV	P	14,740.00	020720	189 RE & PU 1ST 1/2 ADV
	004374 WADSWORTH TWP. TRUST	9200	0	2020 2	INV	P	3,194.39	021020	227 LOCAL GOVT JAN '20
	004374 WADSWORTH TWP. TRUST	9200	0	2020 2	INV	P	509,550.00	022120	257 RE & PU 1ST 1/2 ADV
	004374 WADSWORTH TWP. TRUST	9200	0	2020 2	INV	P	2,547.94	022820	296 CENTS PER GALLON FE
	004374 WADSWORTH TWP. TRUST	9201	0	2020 2	INV	P	9,331.88	022820	296 TWP GAS TAX FEB '20
	004374 WADSWORTH TWP. TRUST	9201	0	2020 2	INV	P	558.06	021020	227 LOCAL GOVT SUPPLEME
	004374 WADSWORTH TWP. TRUST	9202	0	2020 2	INV	P	1,252.50	022820	296 PERMISSIVE TAX JAN
	004374 WADSWORTH TWP. TRUST	9203	0	2020 2	INV	P	813.98	022820	296 MVL 5% ROAD RATIO J
							541,988.75		

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							541,988.75		
92009999	59916			WESTFIELD TOWNSHIP					
005062	WESTFIELD TWP. TRUST	9200	0	2020	2	INV P	14,520.00	020720	190 RE & PU 1ST 1/2 ADV
005062	WESTFIELD TWP. TRUST	9200	0	2020	2	INV P	2,026.55	021020	228 LOCAL GOVT JAN '20
005062	WESTFIELD TWP. TRUST	9200	0	2020	2	INV P	171,980.00	022120	258 RE & PU 1ST 1/2 ADV
005062	WESTFIELD TWP. TRUST	9200	0	2020	2	INV P	2,547.94	022820	297 CENTS PER GALLON FE
005062	WESTFIELD TWP. TRUST	9201	0	2020	2	INV P	9,331.88	022820	297 TWP GAS TAX FEB '20
005062	WESTFIELD TWP. TRUST	9201	0	2020	2	INV P	536.70	021020	228 LOCAL GOVT SUPPLEME
005062	WESTFIELD TWP. TRUST	9202	0	2020	2	INV P	2,484.00	022820	297 PERMISSIVE TAX JAN
005062	WESTFIELD TWP. TRUST	9203	0	2020	2	INV P	735.05	022820	297 MVL 5% ROAD RATIO J
							204,162.12		
ACCOUNT TOTAL							204,162.12		
92009999	59917			YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	2	INV P	26,300.00	020720	191 RE & PU 1ST 1/2 ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	2	INV P	2,816.56	021020	229 LOCAL GOVT JAN '20
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	2	INV P	370,120.00	022120	259 RE & PU 1ST 1/2 ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	2	INV P	2,547.94	022820	298 CENTS PER GALLON FE
006180	YORK TOWNSHIP TRUSTE	9201	0	2020	2	INV P	9,331.88	022820	298 TWP GAS TAX FEB '20
006180	YORK TOWNSHIP TRUSTE	9201	0	2020	2	INV P	558.46	021020	229 LOCAL GOVT SUPPLEME
006180	YORK TOWNSHIP TRUSTE	9202	0	2020	2	INV P	4,020.39	022820	298 PERMISSIVE TAX JAN
006180	YORK TOWNSHIP TRUSTE	9203	0	2020	2	INV P	845.82	022820	298 MVL 5% ROAD RATIO J
							416,541.05		
ACCOUNT TOTAL							416,541.05		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA	9200	0	2020	2	INV P	3,580.00	020720	192 RE & PU 1ST 1/2 ADV
000167	VILLAGE OF CHIPPEWA	9200	0	2020	2	INV P	2,507.43	021020	230 LOCAL GOVT JAN '20
000167	VILLAGE OF CHIPPEWA	9200	0	2020	2	INV P	60,650.00	022120	260 RE & PU 1ST 1/2 ADV
000167	VILLAGE OF CHIPPEWA	9201	0	2020	2	INV P	540.91	021020	230 LOCAL GOVT SUPPLEME
000167	VILLAGE OF CHIPPEWA	9204	0	2020	2	INV P	399.40	022820	299 MVL REGISTRATION JA
							67,677.74		
ACCOUNT TOTAL							67,677.74		
92009999	59920			VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL	9200	0	2020	2	INV P	1,270.89	021020	231 LOCAL GOVT JAN '20
000923	VILLAGE OF GLORIA GL	9200	0	2020	2	INV P	34,390.00	022120	261 RE & PU 1ST 1/2 ADV
000923	VILLAGE OF GLORIA GL	9201	0	2020	2	INV P	409.36	021020	231 LOCAL GOVT SUPPLEME
000923	VILLAGE OF GLORIA GL	9204	0	2020	2	INV P	235.61	022820	300 MVL REGISTRATION JA
							36,305.86		
ACCOUNT TOTAL							36,305.86		

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YEAR/PERIOD: 2020/2	TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59921				VILLAGE OF LODI					
001663	VILLAGE OF LODI	9200	0	2020	2	INV	P	14,120.00	020720	193 RE & PU 1ST 1/2 ADV
001663	VILLAGE OF LODI	9200	0	2020	2	INV	P	6,079.65	021020	232 LOCAL GOVT JAN '20
001663	VILLAGE OF LODI	9200	0	2020	2	INV	P	236,840.00	022120	262 RE & PU 1ST 1/2 ADV
001663	VILLAGE OF LODI	9204	0	2020	2	INV	P	2,819.74	022820	301 MVL REGISTRATION JA
								259,859.39		
ACCOUNT TOTAL								259,859.39		
92009999	59922				VILLAGE OF SEVILLE					
003253	VILLAGE OF SEVILLE	9200	0	2020	2	INV	P	11,460.00	020720	194 RE & PU 1ST 1/2 ADV
003253	VILLAGE OF SEVILLE	9200	0	2020	2	INV	P	4,190.50	021020	233 LOCAL GOVT JAN '20
003253	VILLAGE OF SEVILLE	9200	0	2020	2	INV	P	128,400.00	022120	263 RE & PU 1ST 1/2 ADV
003253	VILLAGE OF SEVILLE	9204	0	2020	2	INV	P	48,389.77	022820	302 MVL REGISTRATION JA
								192,440.27		
ACCOUNT TOTAL								192,440.27		
92009999	59923				VILLAGE OF SPENCER					
003521	VILLAGE OF SPENCER	9200	0	2020	2	INV	P	2,120.00	020720	195 RE & PU 1ST 1/2 ADV
003521	VILLAGE OF SPENCER	9200	0	2020	2	INV	P	1,167.84	021020	234 LOCAL GOVT JAN '20
003521	VILLAGE OF SPENCER	9200	0	2020	2	INV	P	30,660.00	022120	264 RE & PU 1ST 1/2 ADV
003521	VILLAGE OF SPENCER	9201	0	2020	2	INV	P	317.75	021020	234 LOCAL GOVT SUPPLEME
003521	VILLAGE OF SPENCER	9204	0	2020	2	INV	P	390.04	022820	303 MVL REGISTRATION JA
								34,655.63		
ACCOUNT TOTAL								34,655.63		
92009999	59924				VILLAGE OF WESTFIELD CENTER					
005064	VILLAGE OF WESTFIELD	9200	0	2020	2	INV	P	1,442.63	021020	235 LOCAL GOVT JAN '20
005064	VILLAGE OF WESTFIELD	9204	0	2020	2	INV	P	847.92	022820	304 MVL REGISTRATION JA
								2,290.55		
ACCOUNT TOTAL								2,290.55		
92009999	59925				BRUNSWICK CITY					
009110	CITY OF BRUNSWICK	9200	0	2020	2	INV	P	86,500.00	020720	196 RE & PU 1ST 1/2 ADV
009110	CITY OF BRUNSWICK	9200	0	2020	2	INV	P	43,004.11	021020	236 LOCAL GOVT JAN '20
009110	CITY OF BRUNSWICK	9200	0	2020	2	INV	P	1,028,850.00	022120	265 RE & PU 1ST 1/2 ADV
009110	CITY OF BRUNSWICK	9204	0	2020	2	INV	P	42,644.17	022820	305 MVL REGISTRATION JA
								1,200,998.28		
ACCOUNT TOTAL								1,200,998.28		
92009999	59926				MEDINA CITY					
001915	CITY OF MEDINA	9200	0	2020	2	INV	P	75,670.00	020720	197 RE & PU 1ST 1/2 ADV
001915	CITY OF MEDINA	9200	0	2020	2	INV	P	32,768.31	021020	237 LOCAL GOVT JAN '20

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001915	CITY OF MEDINA	9200	0	2020	2	INV	P	1,081,620.00	022120	266 RE & PU 1ST 1/2 ADV
001915	CITY OF MEDINA	9204	0	2020	2	INV	P	17,160.60	022820	306 MVL REGISTRATION JA
								1,207,218.91		
ACCOUNT TOTAL								1,207,218.91		
92009999	59927	WADSWORTH CITY								
004365	CITY OF WADSWORTH	9200	0	2020	2	INV	P	55,530.00	020720	198 RE & PU 1ST 1/2 ADV
004365	CITY OF WADSWORTH	9200	0	2020	2	INV	P	30,810.45	021020	238 LOCAL GOVT JAN '20
004365	CITY OF WADSWORTH	9200	0	2020	2	INV	P	853,800.00	022120	267 RE & PU 1ST 1/2 ADV
004365	CITY OF WADSWORTH	9204	0	2020	2	INV	P	14,414.23	022820	307 MVL REGISTRATION JA
								954,554.68		
ACCOUNT TOTAL								954,554.68		
92009999	59928	CITY OF RITTMAN								
002957	CITY OF RITTMAN	9200	0	2020	2	INV	P	274.79	021020	239 LOCAL GOVT JAN '20
002957	CITY OF RITTMAN	9204	0	2020	2	INV	P	55.64	022820	308 MVL REGISTRATION JA
								330.43		
ACCOUNT TOTAL								330.43		
92009999	59929	BLACK RIVER LOCAL SCHOOL DISTR								
009071	BLACK RIVER LOCAL S.	9200	0	2020	2	INV	P	54,250.00	020720	199 RE & PU 1ST 1/2 ADV
009071	BLACK RIVER LOCAL S.	9200	0	2020	2	INV	P	1,008,640.00	022120	268 RE & PU 1ST 1/2 ADV
								1,062,890.00		
ACCOUNT TOTAL								1,062,890.00		
92009999	59930	BRUNSWICK CITY SCHOOL DISTRICT								
009111	BRUNSWICK CITY SCHOO	9200	0	2020	2	INV	P	1,311,010.00	020720	200 RE & PU 1ST 1/2 ADV
009111	BRUNSWICK CITY SCHOO	9200	0	2020	2	INV	P	15,766,380.00	022120	269 RE & PU 1ST 1/2 ADV
								17,077,390.00		
ACCOUNT TOTAL								17,077,390.00		
92009999	59931	BUCKEYE LOCAL SCHOOL DISTRICT								
003789	BUCKEYE LOCAL SCHOOL	9200	0	2020	2	INV	P	614,690.00	020720	201 RE & PU 1ST 1/2 ADV
003789	BUCKEYE LOCAL SCHOOL	9200	0	2020	2	INV	P	6,522,930.00	022120	270 RE & PU 1ST 1/2 ADV
								7,137,620.00		
ACCOUNT TOTAL								7,137,620.00		
92009999	59932	CLOVERLEAF LOCAL SCHOOL DISTRI								
000217	CLOVERLEAF LOCAL SCH	9200	0	2020	2	INV	P	393,140.00	020720	202 RE & PU 1ST 1/2 ADV
000217	CLOVERLEAF LOCAL SCH	9200	0	2020	2	INV	P	7,127,580.00	022120	271 RE & PU 1ST 1/2 ADV

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			759,803.12		
92009999	59939			SPENCER COMMUNITY FIRE					
	003519	SPENCER COMM. FIRE D 9200	0	2020	2	INV P	2,870.00	020720	209 RE & PU 1ST 1/2 ADV
	003519	SPENCER COMM. FIRE D 9200	0	2020	2	INV P	62,160.00	022120	278 RE & PU 1ST 1/2 ADV
							65,030.00		
				ACCOUNT TOTAL			65,030.00		
92009999	59944			LAFAYETTE FIRE/RESCUE DISTR					
	009441	LAFAYETTE TWP FIRE/R 9200	0	2020	2	INV P	22,560.00	020720	3885 RE & PU 1ST 1/2 ADV
	009441	LAFAYETTE TWP FIRE/R 9200	0	2020	2	INV P	372,110.00	021920	20594 RE & PU 1ST 1/2 ADV
							394,670.00		
				ACCOUNT TOTAL			394,670.00		
92009999	59945			RITTMAN EX. SD					
	002915	RITTMAN EX SCHOOL DI 9200	0	2020	2	INV P	5,780.00	020720	210 RE & PU 1ST 1/2 ADV
	002915	RITTMAN EX SCHOOL DI 9200	0	2020	2	INV P	45,450.00	022120	279 RE & PU 1ST 1/2 ADV
							51,230.00		
				ACCOUNT TOTAL			51,230.00		
92009999	59947			VILLAGE OF CRESTON					
	000069	VILLAGE OF CRESTON 9200	0	2020	2	INV P	34.35	021020	240 LOCAL GOVT JAN '20
	000069	VILLAGE OF CRESTON 9204	0	2020	2	INV P	32.08	022820	309 MVL REGISTRATION JA
							66.43		
				ACCOUNT TOTAL			66.43		
92009999	59950			WESTFIELD FIRE & RESCUE DISTRI					
	003503	WESTFIELD FIRE & RES 9200	0	2020	2	INV P	4,600.00	020720	211 RE & PU 1ST 1/2 ADV
	003503	WESTFIELD FIRE & RES 9200	0	2020	2	INV P	61,280.00	022120	280 RE & PU 1ST 1/2 ADV
							65,880.00		
				ACCOUNT TOTAL			65,880.00		
92009999	59952			HARRIS-LODI UNION CEMETERY					
	005917	HARRISVILLE-LODI UNI 9200	0	2020	2	INV P	1,140.00	020720	212 RE & PU 1ST 1/2 ADV
	005917	HARRISVILLE-LODI UNI 9200	0	2020	2	INV P	15,010.00	022120	281 RE & PU 1ST 1/2 ADV
							16,150.00		
				ACCOUNT TOTAL			16,150.00		
				ORG 92009999 TOTAL			101,080,670.98		

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YEAR/PERIOD: 2020/2 TO 2020/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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FUND 9200 SUNDRY	TOTAL:	101,080,670.98
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** END OF REPORT - Generated by Sharon Creswell **