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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537 STAPLES BUSINESS ADV	8057325100	20201054	2020	3	INV P	198.15	030220	21539 OFFICE SUPPLIES- CO
	000537 STAPLES BUSINESS ADV	8057655848	20201054	2020	3	INV P	62.18	032320	23075 OFFICE SUPPLIES- CO
							260.33		
							ACCOUNT TOTAL	260.33	
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075 XEROX CORPORATION	1972417	20200843	2020	3	INV P	221.99	030920	22079 PRINT SHOP COPIER L
							ACCOUNT TOTAL	221.99	
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846 THE GAZETTE	CUST #50028280	20201315	2020	3	INV P	65.30	031620	22408 LEGAL NOTICE-GOVT P
							ACCOUNT TOTAL	65.30	
	00100100 50561								GF COMM TRAVEL SH
	001837 MEDINA COUNTY ECONOM	2589 P.GEISSMAN	20201177	2020	3	INV P	75.00	030920	22085 MCEDC ANNUAL MTG-2/
							ACCOUNT TOTAL	75.00	
	00100100 50610								GF COMM OTHER EXPENSES
	000563 DISTILLATA CO	1621862 ACCT#2487	20200182	2020	3	INV P	21.00	032320	23076 3/10 BOTTLED WATER-
	003317 ACCESS INFORMATION P	7874022	20200182	2020	3	INV P	2.99	030920	21789 Microfilm Storage J
	003317 ACCESS INFORMATION P	7907020	20200182	2020	3	INV P	2.99	031620	22402 Microfilm storage /
	003317 ACCESS INFORMATION P	7968591	20200182	2020	3	INV P	3.21	033020	23556 MICROFILM STORAGE /
							9.19		
	004681 ZASHIN & RICH CO. LP	115870 EX ADJ	20200182	2020	3	INV P	60.20	032320	23080 LEGAL COUNSEL-FEBRU
	008197 COUNTY COMMISSIONERS	26942	20200182	2020	3	INV P	1,100.00	030220	21529 2020 CCAO MEMBERSHI
	008197 COUNTY COMMISSIONERS	26942	20200844	2020	3	INV P	7,200.00	030220	21529 2020 CCAO MEMEBERHS
	008197 COUNTY COMMISSIONERS	26942	20201061	2020	3	INV P	1,800.00	030220	21529 2020 CCAO MEMBERSHI
							10,100.00		
	008605 INTERNATIONAL INSTIT	ANNUAL MEMBERSHIP	20200182	2020	3	INV P	235.00	032320	23065 ANNUAL MEMBERSHIP T
							ACCOUNT TOTAL	10,425.39	
	00100100 50780								GF COMM EQUIPMENT
	006075 XEROX CORPORATION	1972417	20200191	2020	3	INV P	517.98	030920	22079 PRINT SHOP COPIER L
							ACCOUNT TOTAL	517.98	
							ORG 00100100 TOTAL	11,565.99	

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									PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4043069963	20200239	2020	3	INV P	59.30	030920	21957 SHOP TOWELS
	003610 MARK ANDY PRINT PROD	SIN227282	20200239	2020	3	INV P	770.10	030920	21959 PRESS SUPPLIES
	003610 MARK ANDY PRINT PROD	SIN232625	20200239	2020	3	INV P	577.92	032320	23113 INK/PLATES
							1,348.02		
	008447 MILLCRAFT PAPER COMP	CSI2565256	20200239	2020	3	INV P	720.00	030920	21958 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2572297	20200239	2020	3	INV P	1,135.25	032320	23114 PAPER & ENVELOPES
							1,855.25		
							ACCOUNT TOTAL		3,262.57
	00100105 50580								GF PRINT SHOP CONTR SERVICES
	003610 MARK ANDY PRINT PROD	SIN229562	20201374	2020	3	INV P	836.00	032320	23115 REPAIRS
							ACCOUNT TOTAL		836.00
							ORG 00100105 TOTAL		4,098.57
									AUDITOR
	00100300 50100								GF AUDITOR SUPPLIES
	000828 FOREMOST BUSINESS PR	7412	20200124	2020	3	INV P	38.51	030920	22015 MCA DECALS-PRICE VE
	001246 INDEPENDENCE BUSINES	1724225-0	20200124	2020	3	INV P	13.99	031620	22372 OFFICE SUPPLIES
	001487 KOVACK MICHAEL	REIMBURSE	20201305	2020	3	INV P	267.36	032320	23103 REIMBURSE FOR 2 RET
	007816 AMAZON CAPITAL SERVI	1JHJ-QJYX-LFNQ	20201305	2020	3	INV P	32.64	031820	22836 MCA - HUMIDIFIER FI
	007816 AMAZON CAPITAL SERVI	1JHJ-QJYZ-LFNQ	20200124	2020	3	INV P	27.34	031820	22836 MCA - HUMIDIFIER FI
							59.98		
							ACCOUNT TOTAL		379.84
	00100300 50540								GF AUDITOR ADVERTISING & PRINT
	002585 THE CHRONICLE	12930243	20200125	2020	3	INV P	126.00	030220	21567 DOG TAGS AD 1/24/20
							ACCOUNT TOTAL		126.00
	00100300 50560								GF AUDITOR TRAVEL
	001487 KOVACK MICHAEL	MILEAGE	20201310	2020	3	INV P	.00	032320	23104 MILEAGE REIMBURSEME
	002110 MURRAY AMY	MILEAGE	20201245	2020	3	INV P	11.27	032320	23102 MILEAGE REIMBURSEME
	004095 NEOCAA	REGISTRATION	20201310	2020	3	INV P	15.00	031620	22378 REGISTRATION-4 TO A
	009555 NICHOLS LISA	MILEAGE	20201310	2020	3	INV P	.00	032320	23105 MILEAGE REIMBURSEME

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						ACCOUNT TOTAL		26.27		
00100300	50580					GF AUDITOR CONTRACT SERVICES				
002388	TREASURER STATE OF O	272899		20200127	2020	3	INV P	3,000.00	031620	22373 SERVICES RENDERED 1
						ACCOUNT TOTAL		3,000.00		
00100300	50780					GF AUDITOR EQUIPMENT				
007816	AMAZON CAPITAL SERVI	1CKK-LJJV-TT69		20200129	2020	3	INV P	323.44	030220	21572 MCA - 1 CANON SCANN
						ACCOUNT TOTAL		323.44		
						ORG 00100300 TOTAL		3,855.55		
00100500			TREASURER							
00100500	50100					GF TREASURER SUPPLIES				
009146	BURKE JOHN		USB WALL CHARGER	20201105	2020	3	INV P	53.99	030220	21619 USB WALL CHARGER
009550	FAIRFIELD COUNTY AUD		OH BOR PRACTICE	20201105	2020	3	INV P	34.80	032320	23177 OH BOR PRACTICES
						ACCOUNT TOTAL		88.79		
00100500	50540					GF TREASURER ADVERTISING & PRI				
001846	THE GAZETTE		ACCT #50030787	20200979	2020	3	INV P	100.00	032320	23176 DIGITAL DUE DATE AD
001846	THE GAZETTE		ACCT 50030787	20200979	2020	3	INV P	1,408.74	030220	21620 ACCT 50030787, DUE
								1,508.74		
009146	BURKE JOHN		POST DUE DATE ADS	20200979	2020	3	INV P	832.00	030220	21619 POST DUE DATE ADS
						ACCOUNT TOTAL		2,340.74		
00100500	50560					GF TREASURER TRAVEL				
009146	BURKE JOHN		REIMBURSE IGO CONFR	20200510	2020	3	INV P	765.00	031620	22436 REIMBURSE IGO MID-W
						ACCOUNT TOTAL		765.00		
00100500	50580					GF TREASURER CONTRACT SERVICES				
000563	DISTILLATA CO		158374	20200455	2020	3	INV P	17.50	030220	21621 #1585374 2/11 DRIN
000563	DISTILLATA CO		1621861	20200455	2020	3	INV P	14.00	033020	23752 3/10 DRINKING WATER
								31.50		
001578	VERIZON WIRELESS		ACCT 442259082-00001	20200455	2020	3	INV P	2.26	032320	23179 TREASURER, ACCT 442
001578	VERIZON WIRELESS		ACCT 542002012-00001	20200455	2020	3	INV P	64.09	032320	23179 TREASURER, ACCT 542
								66.35		
002444	AMERICAN SOLUTIONS		INV04661120	20201291	2020	3	INV P	8,896.87	031620	22439 1ST HALF TAX BILLS
003171	SELECT SECURITY		2353612	20200455	2020	3	INV P	96.51	032320	23180 SECURITY MONITORING

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			9,091.23
00100500 50610				GF	TREASURER OTHER EXPENSES			
001804	MEDINA COUNTY BOARD MC TREASURER DUES	20200456	2020	3	INV P	25.00	033020	23751 DUES FOR MEDINA COU
001887	MEDINA COUNTY OOA SENIOR DAY/TREASURER	20200456	2020	3	INV P	50.00	032320	23175 SENIOR DAY BOOTH FO
001916	MEDINA COUNTY AGRICU TREAS BURKE BOOTH	20200456	2020	3	INV P	350.00	031620	22438 TREASURER BURKE BOO
					ACCOUNT TOTAL			425.00
					ORG 00100500 TOTAL			12,710.76
00100700					PROSECUTOR			
00100700 50100				GF	PROSECUTOR SUPPLIES			
000537	STAPLES BUSINESS ADV 8057655910	20200376	2020	3	INV P	127.34	032320	23142 Supplies, Criminal
					ACCOUNT TOTAL			127.34
00100700 50580				GF	PROSECUTOR CONTRACT SERVICE			
001578	VERIZON WIRELESS 9848091486	20200367	2020	3	INV P	31.63	030220	21548 Verizon Wireless ac
001626	RELX INC 1668100-20200229	20200367	2020	3	INV P	339.90	032320	23141 On-line services, F
007831	ACCESS INFORMATION P 7991574	20200367	2020	3	INV P	179.95	033020	23670 Storage of files, 3
007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-03	20200368	2020	3	INV P	3,055.00	031620	22368 Matrix Monthly Subs
					ACCOUNT TOTAL			3,606.48
00100700 50610				GF	PROSECUTOR OTHER EXPENSES			
000758	FEDEX 6-940-26331	20200424	2020	3	INV P	47.44	031620	22365 FedEx package deliv
					ACCOUNT TOTAL			47.44
00100700 50780				GF	PROSECUTOR EQUIPMENT			
000122	CDW GOVERNMENT LLC WWH5784	20200372	2020	3	INV P	553.79	031620	22371 Docking station and
					ACCOUNT TOTAL			553.79
					ORG 00100700 TOTAL			4,335.05
00101101				GF	AUDIT EXAMINATIONS			
00101101 50450				GF	AUDIT EXAM FEES			
002388	TREASURER STATE OF O 272898	20201290	2020	3	INV P	6,498.50	031620	22447 FINANCIAL AUDIT 13A
					ACCOUNT TOTAL			6,498.50
					ORG 00101101 TOTAL			6,498.50

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	00101200								COUNTY PLANNING
	00101200	50100							GF PLANNING SUPPLIES
	000537	STAPLES BUSINESS ADV 8056994176	20200587	2020	3	INV P	235.96	030220	21370 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV 8057325111	20200587	2020	3	INV P	39.99	030220	21373 OFFICE SUPPLIES
							275.95		
							ACCOUNT TOTAL		275.95
	00101200	50560							GF PLANNING TRAVEL
	008681	PAGNIANO SONJA 0560-1200	20201122	2020	3	INV P	52.32	033020	23507 TRAVEL
							ACCOUNT TOTAL		52.32
	00101200	50580							GF PLANNING CONTRACT SERVICES
	000255	COMDOC INC 5009014146	20200602	2020	3	INV P	365.20	030220	21369 CONTRACT SERVICES
	000255	COMDOC INC 5009408591	20200602	2020	3	INV P	182.60	033020	23505 CONTRACT SERVICES
							547.80		
							ACCOUNT TOTAL		547.80
	00101200	50610							GF PLANNING OTHER EXPENSES
	000563	DISTILLATA CO 1548757-1571992	20200600	2020	3	INV P	20.00	030220	21371 OTHER EXPENSES
	000563	DISTILLATA CO 1585365-1608019	20200600	2020	3	INV P	40.00	033020	23506 OTHER EXPENSES
							60.00		
							ACCOUNT TOTAL		60.00
	00101200	50780							GF PLANNING EQUIPMENT
	000537	STAPLES BUSINESS ADV 8057325111	20201123	2020	3	INV P	109.99	030220	21372 EQUIPMENT
							ACCOUNT TOTAL		109.99
							ORG 00101200 TOTAL		1,046.06
	00101601								COMMON PLEAS COURT 1
	00101601	50100							GF CT RM 1 SUPPLIES
	000537	STAPLES BUSINESS ADV 8057655871	20200230	2020	3	INV P	312.62	033020	23692 SUPPLIES - Printer,
							ACCOUNT TOTAL		312.62
	00101601	50453							GF CT RM 1 TRANSCRIPT
	001933	MEDINA COURT REPORTE 03/09/2020	20201301	2020	3	INV P	387.50	030920	22197 SCOTT MAJER #19-CR-
	001933	MEDINA COURT REPORTE 066 and 067 - trp	20200241	2020	3	INV P	324.00	033020	23691 COURT ORDERED TRANS
							711.50		
							ACCOUNT TOTAL		711.50

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101601 50580								
	001933 MEDINA COURT REPORTE	20-055-mcr	20201439	2020	3	INV P	5,777.06	033020	23689 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	26458751	20200231	2020	3	INV P	197.44	030920	22111 Copier Lease
	002796 GREAT AMERICAN LEASI	26646042	20200231	2020	3	INV P	197.44	033020	23690 COPIER LEASE
							394.88		
							ACCOUNT TOTAL		6,171.94
	00101601 50610								
	000563 DISTILLATA CO	072175	20200240	2020	3	INV P	27.00	031620	22560 BOTTLED WATER SERVI
	000899 GEORGE TERRY	Calendar Membership	20200240	2020	3	INV P	16.09	031620	22563 REIMB. - CALENDAR P
	002414 OHIO STATE BAR ASSOC	2020 Dues	20201438	2020	3	INV P	809.00	033020	23693 2020 Dues - Collier
							ACCOUNT TOTAL		852.09
							ORG 00101601 TOTAL		8,048.15
	00101602								COMMON PLEAS COURT 2
	00101602 50100								GF CT RM 2 SUPPLIES
	000563 DISTILLATA CO	1585379	20200477	2020	3	INV P	28.00	030920	22057 WATER FOR JURY ROOM
							ACCOUNT TOTAL		28.00
	00101602 50453								GF CT RM 2 TRANSCRIPT
	002297 HASWELL LEANNE	03/02/2020	20200530	2020	3	INV P	3,196.00	030220	21716 JONATHON BIBB #19-C
	002297 HASWELL LEANNE	03/23/2020	20200530	2020	3	INV P	348.50	032320	23422 CHRISTOPHER WITHROW
	002297 HASWELL LEANNE	03/23/2020	20200530	2020	3	INV P	344.25	032320	23423 MICHELLE ANDERS #17
							3,888.75		
							ACCOUNT TOTAL		3,888.75
	00101602 50560								GF CT RM 2 TRAVEL
	001607 RAZAVI MATTHEW	CLCP021820	20201178	2020	3	INV P	50.00	031620	22305 CRIMINAL LAW/PROCED
							ACCOUNT TOTAL		50.00
	00101602 50580								GF CT RM 2 CONTRACT SERVICES
	001231 ACCELLIS TECHNOLOGY	20749	20200476	2020	3	INV P	586.00	030920	22058 ACCELLIS MARCH BILL
	002796 GREAT AMERICAN LEASI	26499612	20200476	2020	3	INV P	234.44	030920	22056 AGREEMENT 003-15348
							ACCOUNT TOTAL		820.44
	00101602 50610								GF CT RM 2 OTHER EXPENSES
	000759 OHIO ASSOCIATION FOR OACA	2020 BES	20201001	2020	3	INV P	100.00	031620	22322 OTHER EXPENSES
	001796 MEDINA COUNTY BAR AS	MEDINABAR2020	20201001	2020	3	INV P	285.00	031620	22320 MEDINA BAR DUES JVK

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	002345	OHIO ASSOC. OF MAGIS	OAOMDUES202	20201001	2020	3 INV P	250.00	031620	22323 OAOM 2020 DUES MK,
	002373	OHIO COMMON PLEAS JU	2020JVKOCPJA	20201001	2020	3 INV P	200.00	031620	22319 JVK OCPJA DUES 2020
	002414	OHIO STATE BAR ASSOC	1639302	20201001	2020	3 INV P	247.00	031620	22318 OHIO STATE BAR MEMB
	009541	OHIO JURY MANAGEMENT	OJMA2020JVK	20201001	2020	3 INV P	50.00	031620	22321 OJMA DUES 2020 JVK
			ACCOUNT TOTAL				1,132.00		
			ORG 00101602 TOTAL				5,919.19		
	00101605		FOREIGN JUDGE WAGES						
	00101605 50460		GF FOREIGN JUDGE WAGES						
	006548	POKORNY THOMAS	JUDGE	20201570	2020	3 INV P	41.40	032320	23434 VISITING JUDGE MILE
			ACCOUNT TOTAL				41.40		
			ORG 00101605 TOTAL				41.40		
	00101650		DOMESTIC RELATIONS COURT						
	00101650 50230		GF DOMESTIC CONTRACT REPAIRS						
	001941	MEDINA GLASS COMPANY	IM243573	20200170	2020	3 INV P	456.00	032320	23187 FURNISH/INSTALL 28X
			ACCOUNT TOTAL				456.00		
	00101650 50580		GF DOMESTIC CONTRACT SERVICES						
	000255	COMDOC INC	5009405707	20200168	2020	3 INV P	699.32	031620	22567 603-0176036-000 COP
	000425	PITNEY BOWES GLOBAL	3310751512	20200168	2020	3 INV P	405.00	032320	23184 0017144440 METER LE
	000563	DISTILLATA CO	585378	20200168	2020	3 INV P	24.50	032320	23186 ACCT 072275 7 DRINK
	001205	ARMSTRONG CABLE SERV	2020 0224 WIFI	20200168	2020	3 INV P	159.95	031120	22239 0544089-01 WIFI/HOT
	001566	PROTECTION ONE ALARM	2020 0302 ADT	20200168	2020	3 INV P	45.67	032320	23185 60595907 EXT SERVIC
	007162	VERBISKI LAURA	MCP 20-101	20200168	2020	3 INV P	370.16	031620	22570 RUSSIAN INTERPRETER
	009057	COMDOC	IN3730237	20200168	2020	3 INV P	5.04	031620	22568 ACCT MC22-008 CN461
			ACCOUNT TOTAL				1,709.64		
	00101650 50610		GF DOMESTIC OTHER EXPENSES						
	002345	OHIO ASSOC. OF MAGIS	2020 OAM JAM	20200169	2020	3 INV P	125.00	030920	22088 2020 OAM MEMBERSHIP
			ACCOUNT TOTAL				125.00		
			ORG 00101650 TOTAL				2,290.64		

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	00101652								DOMESTIC REL/CLERKS
	00101652 50100								GF CLERKS/DOMESTIC SUPPLIES
	004008 W.B. MASON CO INC	208662628	20200350	2020	3	INV P	296.99	033020	23669 DOMESTIC SUPPLIES E
							ACCOUNT TOTAL		296.99
	00101652 50580								GF CLERKS/DOMESTIC CONT SRVS
	000201 AMERICAN FINANCIAL R	67066463	20200349	2020	3	INV P	138.41	031620	22559 DOMESTIC CONTRACT S
	009088 620 CORPORATION	60357 SNOW	20200349	2020	3	INV P	15.90	032320	23159 DOMESTIC PORTION OD
	009088 620 CORPORATION	60398	20200349	2020	3	INV P	709.63	032320	23160 DOMESTIC PORTION OF
							ACCOUNT TOTAL		725.53
							ACCOUNT TOTAL		863.94
	00101652 50617								GF CLERKS/DOMESTIC UTILITIES
	000081 OHIO EDISON COMPANY	1100 133 435 526	20200348	2020	3	INV P	59.95	030920	21962 DOMESTIC PORTION OF
							ACCOUNT TOTAL		59.95
							ORG 00101652 TOTAL		1,220.88
	00102100								JUVENILE COURT
	00102100 50100								GF JUVENILE CT SUPPLIES
	000122 CDW GOVERNMENT LLC	WWL5946; WWL5019	20200417	2020	3	INV P	149.24	031620	22494 MEMORY UPGRADES
	002999 STAPLES CREDIT PLAN	01/15/20	20190331	2020	3	INV P	1,063.91	030220	21615 TONER; CLEANING & O
	002999 STAPLES CREDIT PLAN	02/14/20	20200417	2020	3	INV P	305.60	030220	21615 PAPER; KEYBOARDS; C
							ACCOUNT TOTAL		1,369.51
							ACCOUNT TOTAL		1,518.75
	00102100 50560								GF JUVENILE CT TRAVEL
	000550 DUNN KEVIN	INTERCOURT CONF KWD	20201186	2020	3	INV P	971.32	033020	23721 INTERCOURT CONF REI
	000550 DUNN KEVIN	MILEAGE KWD JAN-FEB	20200416	2020	3	INV P	82.80	032320	23264 JC MILEAGE KWD JAN-
	000550 DUNN KEVIN	SEMINAR KWD 2/20-21	20200581	2020	3	INV P	490.30	032320	23264 JC TRAVEL SEMINAR E
							ACCOUNT TOTAL		1,544.42
	002256 OHIO INTERCOURT CONF	INTERCOURT CONF 3/20	20201186	2020	3	INV P	740.00	031620	22499 SEMINAR 3/12-13, 20
	004082 TROPKOFF JAMIE	MILEAGE JT 2/2020	20200416	2020	3	INV P	138.00	031620	22502 JC MILEAGE JT 2/202
	009371 HUTZEL GREG	MILEAGE GH 2/2020	20200416	2020	3	INV P	47.73	031620	22501 JC MILEAGE GH 2/202
	009372 CARNES STEPHANIE	JC MILEAGE SY 2/2020	20201281	2020	3	INV P	248.40	031620	22503 JC MILEAGE SY 2/202
							ACCOUNT TOTAL		2,718.55



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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	000133 MONARCA LANGUAGE SER	2/21/2020	20200415	2020	3	INV P	394.30	031620	22506 JC K SVCS INTERPRET
	000201 AMERICAN FINANCIAL R	66959791	20200415	2020	3	INV P	403.24	030220	21617 COPIER LEASE
	000201 AMERICAN FINANCIAL R	67110685	20200415	2020	3	INV P	131.59	031620	22496 JC K SVCS COPIER LE
							534.83		
	001472 INTEGRATED BUSINESS	AR25862	20200415	2020	3	INV P	38.50	031620	22498 JC K SVCS COPIER CO
	001696 SUMMIT PSYCHOLOGICAL	SE EVAL 1/20/2020	20200415	2020	3	INV P	650.00	031620	22509 JC K SVCS SEX OFFEN
	002009 ACE A DIVISION OF ME	IN1053887	20200415	2020	3	INV P	31.97	030220	21616 COPIER CONTRACT
	002009 ACE A DIVISION OF ME	IN1065074	20200415	2020	3	INV P	36.32	033020	23722 K SVCS COPIER CONTR
							68.29		
	006329 FIRST DATA	REMI1448969	20200415	2020	3	INV P	156.32	031620	22497 JC K SVCS MERCHANT
	006329 FIRST DATA	REMI1454812	20200415	2020	3	INV P	108.32	033020	23720 K SVCS MERCHANT FEE
							264.64		
	007831 ACCESS INFORMATION P	7991494	20200415	2020	3	INV P	78.11	032320	23262 JC K SVCS RECORDS S
							ACCOUNT TOTAL		2,028.67
	00102100 50610								GF JUVENILE CT OTHER EXPENSES
	000563 DISTILLATA CO	2894 & 2895 FEB 2020	20200414	2020	3	INV P	60.00	031620	22495 JC OTHER WATER FEB
							ACCOUNT TOTAL		60.00
	00102100 50618								GF JUVENILE CT POSTAGES
	000425 PITNEY BOWES GLOBAL	3310738937	20200404	2020	3	INV P	1,199.13	031620	22507 POSTAGE
							ACCOUNT TOTAL		1,199.13
							ORG 00102100 TOTAL		7,525.10
	00102115								JUVENILE DETENTION CENTER
	00102115 50100								GF JUVENILE DET CTR SUPPLIES
	000044 KEEFE SUPPLY COMPANY	1258611	20200167	2020	3	INV P	60.00	030920	22059 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1261704	20200167	2020	3	INV P	50.16	031620	22476 COMMISSARY SNACKS
							110.16		
	000457 WALMART COMMUNITY	007441	20200167	2020	3	INV P	11.91	031620	22475 TAPE, PICTURE HANGE
	000457 WALMART COMMUNITY	009417	20200167	2020	3	INV P	47.28	031620	22475 GATORADE, NAIL POLI
							59.19		
	000726 MCKESSON MEDICAL-SUR	75930037	20200167	2020	3	INV P	89.81	030220	21579 TABLE PAPER, EYE WA
	000726 MCKESSON MEDICAL-SUR	75960807	20200167	2020	3	INV P	11.18	030220	21579 LIP OINTMENT

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							100.99		
	001740 STOLLAR RONALD	2115	20200167	2020	3	INV P	16.01	030220	21573 TABLE COVERS (DOLLA
	001741 HOBBY LOBBY STORES I	90438522	20200167	2020	3	INV P	39.92	032320	23277 FRAMES
	001741 HOBBY LOBBY STORES I	90841876	20200167	2020	3	INV P	19.97	032320	23277 FRAMES
							59.89		
	002203 AMAZON	549566455994	20194292	2020	3	INV P	473.38	030220	21582 RADIO, MEMORY CARD,
	002203 AMAZON	639557468399	20200167	2020	3	INV P	65.98	033020	23704 DODGE BALLS, PAPERB
	002203 AMAZON	856446473945	20200167	2020	3	INV P	70.62	033020	23704 DATA SHEET BINDERS,
	002203 AMAZON	889377444848	20200167	2020	3	INV P	89.95	033020	23704 INDEX CARD HOLDERS
							699.93		
	002356 BOB BARKER COMPANY,	WEB000658213	20200167	2020	3	INV P	232.15	033020	23706 RESIDENT UNIFORM TH
	002815 QUILL CORPORATION	4761763	20200167	2020	3	INV P	93.98	030220	21575 CHAIR MAT, PENS
	002815 QUILL CORPORATION	4947202	20200167	2020	3	INV P	103.96	031620	22477 FOLDERS, BINDER COV
	002815 QUILL CORPORATION	5046106	20200167	2020	3	INV P	318.99	031620	22477 TONER
							516.93		
	002903 REINHARDT SUPPLY COM	186359	20200167	2020	3	INV P	145.20	032320	23275 NAPKINS, PAPER TOWE
	002903 REINHARDT SUPPLY COM	186564	20200167	2020	3	INV P	211.20	033020	23707 PAPER TOWELS, TOILE
							356.40		
	006084 DIAGNOSTICS DIRECT I	INV-15596348	20200167	2020	3	INV P	571.58	032320	23276 SOAP, GLOVES
	009037 G&L SUPPLY	634094	20200167	2020	3	INV P	114.06	030220	21580 DISINFECTANT, GLASS
	009037 G&L SUPPLY	637778	20200167	2020	3	INV P	84.13	033020	23705 CUPS, TOILET TISSUE
							198.19		
			ACCOUNT TOTAL				2,921.42		
	00102115 50126		GF JUVENILE	DET	CTR	RESIDENTS			
	001122 ARAMARK DALLAS LOCKB	200520400-000731	20200166	2020	3	INV P	1,633.88	030220	21577 MEALS 1/30 - 2/5
	001122 ARAMARK DALLAS LOCKB	200520400-000734	20200166	2020	3	INV P	2,005.41	030220	21577 MEALS 2/6 - 2/12
	001122 ARAMARK DALLAS LOCKB	200520400-000737	20200166	2020	3	INV P	2,311.12	030920	22060 MEALS 2/13 - 2/19/2
	001122 ARAMARK DALLAS LOCKB	200520400-000740	20200166	2020	3	INV P	2,290.59	031620	22478 MEALS 2/20 - 2/26/2
	001122 ARAMARK DALLAS LOCKB	200520400-000742	20200166	2020	3	INV P	2,327.54	032320	23278 MEALS 2/27 - 3/4/20
							10,568.54		
			ACCOUNT TOTAL				10,568.54		
	00102115 50550		GF JUVENILE	DET	CTR	TRAINING			
	000485 AMERICAN RED CROSS H	22258761	20201106	2020	3	INV P	120.00	030920	22061 IN-HOUSE FIRST AID/

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	000485 AMERICAN RED CROSS H	22266823	20201106	2020	3	INV P	90.00	033020	23708 IN-HOUSE FIRST AID/
	000485 AMERICAN RED CROSS H	2256805	20201106	2020	3	INV P	30.00	030920	22061 IN-HOUSE FIRST AID/
							240.00		
	001740 STOLLAR RONALD	2115	20201306	2020	3	INV P	258.00	032320	23279 REGISTRATION - BALL
	002256 OHIO INTERCOURT CONF	2115	20200582	2020	3	INV P	370.00	030920	22062 CONFERENCE REGISTRA
						ACCOUNT TOTAL	868.00		
	00102115 50560					GF JUVENILE DET CTR TRAVEL			
	001740 STOLLAR RONALD	2115	20193147	2020	3	INV P	12.76	030220	21573 MILEAGE REIMB.
	001740 STOLLAR RONALD	2115	20200165	2020	3	INV P	263.34	030220	21573 MILEAGE REIMB.
	001740 STOLLAR RONALD	2115	20200165	2020	3	INV P	45.53	031620	22479 MILEAGE REIMB.
	001740 STOLLAR RONALD	2115	20201220	2020	3	INV P	142.50	031620	22479 MILEAGE REIMB.
							464.13		
	001963 BALLIET JACLYN	2115	20200165	2020	3	INV P	66.13	030220	21574 MILEAGE REIMB.
						ACCOUNT TOTAL	530.26		
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4042910993	20200164	2020	3	INV P	166.94	030220	21581 CARPET SERVICE
	000186 CINTAS CORPORATION	4044237236	20200164	2020	3	INV P	166.94	031620	22482 CARPET SERVICE
	000186 CINTAS CORPORATION	4045494412	20200164	2020	3	INV P	166.94	033020	23710 CARPET SERVICE
							500.82		
	000355 MT BUSINESS TECHNOLO	IN327281	20194295	2020	3	INV P	831.35	031620	22480 MAINTENANCE CONTRAC
	000385 STERICYCLE INC	1009694719	20200164	2020	3	INV P	189.98	030220	21584 MEDICAL WASTE DISPO
	000385 STERICYCLE INC	1009763794	20200164	2020	3	INV P	189.98	033020	23709 MEDICAL WASTE DISPO
							379.96		
	000563 DISTILLATA CO	1599263/1612436	20200164	2020	3	INV P	42.00	032320	23287 WATER COOLER SERVIC
	000699 SOUTHPOINT COMMUNICA	1867	20200164	2020	3	INV P	490.00	032320	23281 RADIO LEASE - MARCH
	001044 APOLLO PEST CONTROL	8810	20200164	2020	3	INV P	149.00	031620	22481 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20200164	2020	3	INV P	59.95	030220	21583 WIRELESS SERVICE
	001205 ARMSTRONG CABLE SERV	0212143-02	20200164	2020	3	INV P	59.95	033020	23711 WIRELESS SERVICES
							119.90		
	001927 ESC OF MEDINA COUNTY	QTR20027	20194295	2020	3	INV P	386.26	032320	23280 CARRIER SERVICES
	002912 US BANK	407385301	20200164	2020	3	INV P	596.17	030920	22063 COPIER LEASE

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ACCOUNT TOTAL							3,495.46		
00102115 50610					GF JUVENILE	DET CTR OTH EXP			
000125	CNA SURETY DIRECT BI	14987389	20200163	2020	3	INV P	100.00	032320	23283 BOND - STOLLAR
001277	INTEGRITY VERIFICATI	25811POHD	20200163	2020	3	INV P	690.00	030920	22064 PRE-EMPLOYMENT TEST
001277	INTEGRITY VERIFICATI	25941POHD	20200163	2020	3	INV P	230.00	033020	23712 PRE-EMPLOYMENT TEST
							920.00		
002502	REDWOOD TOXICOLOGY	10940920201	20200163	2020	3	INV P	597.00	030220	21576 DRUG TESTING
002502	REDWOOD TOXICOLOGY	10940920202	20200163	2020	3	INV P	443.00	032320	23282 DRUG TESTING - FEBR
002502	REDWOOD TOXICOLOGY	712597	20200163	2020	3	INV P	1,002.00	030920	22065 DRUG TESTING CUPS
							2,042.00		
002555	HR SPECIALIST: EMPLO	2115	20200163	2020	3	INV P	211.00	031620	22483 PUBLICATION RENEWAL
005918	THE PAINTED HOUSE &	00029457	20200163	2020	3	INV P	28.69	030220	21578 PAINT
ACCOUNT TOTAL							3,301.69		
00102115 50620					GF JUVENILE	DET CTR UNIFORM			
000038	GALLS LLC	015078455	20200162	2020	3	INV P	359.96	032320	23284 EMPLOYEE UNIFORM BO
000038	GALLS LLC	015118840	20200162	2020	3	INV P	222.95	032320	23284 EMPLOYEE UNIFORM SH
							582.91		
000814	SHUTTLE'S UNIFORM I	177538	20200162	2020	3	INV P	190.50	032320	23285 EMPLOYEE UNIFORM SW
002203	AMAZON	443387958889	20200162	2020	3	INV P	242.22	033020	23704 NURSE UNIFORMS
004028	TROGO SALES CO	48957	20200162	2020	3	INV P	213.40	032320	23286 EMPLOYEE UNIFORM SH
ACCOUNT TOTAL							1,229.03		
ORG 00102115 TOTAL							22,914.40		
00102200	PROBATE COURT								
00102200 50100					GF PROBATE CT	SUPPLIES			
000550	DUNN KEVIN	CLEANING 3-2020	20200409	2020	3	INV P	21.94	033020	23721 PC SUPPLIES REIMBUR
004008	W.B. MASON CO INC	208558302	20200409	2020	3	INV P	394.43	032320	23274 PC SUPPLIES PAPER;
ACCOUNT TOTAL							416.37		
00102200 50560					GF PROBATE CT	TRAVEL			
000550	DUNN KEVIN	S CT MTG 3-6	20200408	2020	3	INV P	129.60	032320	23264 PC MILEAGE KWD S CT
001705	MEDINA CHAMBER OF CO	106278	20200828	2020	3	INV P	12.00	032320	23266 PC TRAVEL MEDINA CH
003281	SHOOK NICHOLE	MILEAGE NS 1/2020	20200408	2020	3	INV P	269.68	031620	22505 PC MILEAGE MILEAGE

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	003281 SHOOK NICHOLE	MILEAGE NS 2/2020	20200408	2020	3	INV P	178.83	032320	23271 PC MILEAGE NS 2/2020
							448.51		
	004360 WADSWORTH AREA CHAMB	16064	20200824	2020	3	INV P	16.00	032320	23267 PC TRAVEL CHAMBER M
						ACCOUNT TOTAL	606.11		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	001933 MEDINA COURT REPORTE	20-054	20200407	2020	3	INV P	2,750.00	031620	22500 PC K SVCS COURT REP
	002009 ACE A DIVISION OF ME	IN1053071	20200407	2020	3	INV P	86.58	030220	21616 COPIER CONTRACT
	002009 ACE A DIVISION OF ME	IN1064518	20200407	2020	3	INV P	82.41	033020	23722 PC K SVCS
							168.99		
	003317 ACCESS INFORMATION P	7874022	20200407	2020	3	INV P	53.89	030920	21789 Microfilm Storage J
	003317 ACCESS INFORMATION P	7907020	20200407	2020	3	INV P	53.89	031620	22402 Microfilm storage /
	003317 ACCESS INFORMATION P	7968591	20200407	2020	3	INV P	57.73	033020	23556 MICROFILM STORAGE /
							165.51		
	006329 FIRST DATA	REMI1448976	20200407	2020	3	INV P	82.59	031620	22497 PC K SVCS MERCHANT
	006329 FIRST DATA	REMI1454819	20200407	2020	3	INV P	84.65	033020	23720 PC K SVCS MERCHANT
							167.24		
						ACCOUNT TOTAL	3,251.74		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 FEB	20200406	2020	3	INV P	37.50	031620	22495 PC OTHER WATER FEB
	001796 MEDINA COUNTY BAR AS	BAR DUES 2020	20200406	2020	3	INV P	570.00	032320	23265 PC OTHER BAR DUES 2
						ACCOUNT TOTAL	607.50		
						ORG 00102200 TOTAL	4,881.72		
	00102300					CLERK OF COURTS			
	00102300 50100					GF CLERK OF COURTS SUPPLIES			
	000534 DES MOINES STAMP MFG	1159584	20200339	2020	3	INV P	80.50	030920	21964 SUPPLIES DES MOINES
	002104 BARRETT BROTHERS PUB	67544	20200339	2020	3	INV P	443.00	030920	21968 SUPPLIES BARRETT BR
	002319 SPAN PUBLISHING INC	0106712	20200339	2020	3	INV P	154.00	030920	21967 SUPPLIES NATIONAL D
	004008 W.B. MASON CO INC	208044224	20200339	2020	3	INV P	100.42	031620	22557 SUPPLIES FOR GENERA
	004008 W.B. MASON CO INC	208468814	20200339	2020	3	INV P	156.46	032320	23162 ENVELOPES; POP UPS
							256.88		
	009073 MERITECH INC.	IN1056202	20200339	2020	3	INV P	8.00	030920	21966 SUPPLIES MERITECH T

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					ACCOUNT TOTAL		942.38		
00102300 50580					GF CLERK OF COURTS CONTRACT SE				
000201	AMERICAN FINANCIAL R	67066463	20200338	2020	3	INV P	491.75	031620	22559 CONTRACT SERVICES G
000425	PITNEY BOWES GLOBAL	3310704888	20200338	2020	3	INV P	871.14	032320	23161 MAIL MACHINE LEASE
003317	ACCESS INFORMATION P	7968590	20200338	2020	3	INV P	157.16	032320	23158 STD LETTER LEGAL CT
006582	ELECTRONIC MERCHANT	SI178998	20200338	2020	3	INV P	5.00	030920	21963 CONTRACT SERVICES E
006582	ELECTRONIC MERCHANT	SI179974	20200338	2020	3	INV P	5.00	032320	23157 EMS MONTHLY DATA&BR
							10.00		
009088	620 CORPORATION	60357 SNOW	20200338	2020	3	INV P	14.10	032320	23159 620 SNOW REMOVAL -
009088	620 CORPORATION	60398	20200338	2020	3	INV P	990.37	032320	23160 CIVIL PORTION 620 L
							1,004.47		
					ACCOUNT TOTAL		2,534.52		
00102300 50610					GF CLERK OF COURTS OTHER EXPEN				
000563	DISTILLATA CO	1586934 & 1613052	20200337	2020	3	INV P	77.50	031620	22558 OTHER EXPENSES DIST
					ACCOUNT TOTAL		77.50		
00102300 50617					GF CLERK OF COURTS UTILITIES				
000081	OHIO EDISON COMPANY	110 133 435 526	20200335	2020	3	INV P	53.16	030920	21962 UTILITIES GENERAL P
					ACCOUNT TOTAL		53.16		
					ORG 00102300 TOTAL		3,607.56		
00102400					CORONER				
00102400 50100					GF CORONER SUPPLIES				
009557	CLASSIC PLASTICS COR	92842	20201401	2020	3	INV P	281.85	032320	23074 CORONER SUPPLIES- B
					ACCOUNT TOTAL		281.85		
00102400 50580					GF CORONER CONTRACT SERVICES				
000426	OFFICE OF THE CUYAHO	OU2020-00047	20200802	2020	3	INV P	1,475.00	030220	21533 CORONER AUTOPSY 2/1
000426	OFFICE OF THE CUYAHO	OU2020-00053, 00054	20200802	2020	3	INV P	2,950.00	030920	22078 CORONER AUTOPSIES 2
000426	OFFICE OF THE CUYAHO	OU2020-00079	20200802	2020	3	INV P	1,475.00	033020	23682 3/10/20 AUTOPSY-J.L
							5,900.00		
000754	FRONTIER COMMUNICATI	330-722-6771 CORONER	20200802	2020	3	INV P	70.60	030920	22076 CORONER PHONE EX. T
001578	VERIZON WIRELESS	442259082-00001	20200802	2020	3	INV P	4.52	030920	22081 CORONER DEPT MAAS 3
001578	VERIZON WIRELESS	542002012-00001	20200802	2020	3	INV P	79.16	032320	23070 CORONER CELL PHONE

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									83.68
	008757	FIRST CALL SERVICE O FEBRUARY SERVICES	20200802	2020	3	INV P	1,700.00	033020	23681 CORONER TRANSPORTS-
						ACCOUNT TOTAL	7,754.28		
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST FBN3901426	20200003	2020	3	INV P	346.49	033020	23583 CORONER VEHICLE LEA
						ACCOUNT TOTAL	346.49		
	00102400 50610					GF CORONER OTHER EXPENSES			
	002492	OHIO STATE CORONERS 202052	20201062	2020	3	INV P	3,290.00	030220	21538 CORONER ASSOC. 2020
						ACCOUNT TOTAL	3,290.00		
						ORG 00102400 TOTAL	11,672.62		
	00102500					WADSWORTH MUNICIPAL COURT			
	00102500 50030					GF WADSWORTH MUNI SALARY			
	004365	CITY OF WADSWORTH 17-2020-2	20201056	2020	3	INV P	7,268.99	031620	22412 SHARE OF MUNI COURT
	004365	CITY OF WADSWORTH 17-2020-3	20201056	2020	3	INV P	5,026.37	032320	23069 SHARE OF MUNI COURT
							12,295.36		
						ACCOUNT TOTAL	12,295.36		
						ORG 00102500 TOTAL	12,295.36		
	00102510					PUBLIC DEFENDERS			
	00102510 50100					GF PUBLIC DEFENDER SUPPLIES			
	000537	STAPLES BUSINESS ADV 8057325187&65605	20200443	2020	3	INV P	146.77	032320	22947 SUPPLIES-STAPLE OFF
	005534	POCKET PRESS INC 109858	20200443	2020	3	INV P	107.88	030220	21493 SUPPLIES-POCKET PRE
						ACCOUNT TOTAL	254.65		
	00102510 50453					GF PUBLIC DEFENDER TRANSCRIPT			
	001933	MEDINA COURT REPORTE 2020-038-TRP	20200444	2020	3	INV P	437.75	030920	21864 TRANSCRIPTS-STERRIC
						ACCOUNT TOTAL	437.75		
	00102510 50550					GF PUBLIC DEFENDER TRAINING			
	009186	ROZAIESKI MITCHELL MRCLETRAINING	20201081	2020	3	INV P	100.00	030920	21863 TRAVEL-MITCH MEDINA
						ACCOUNT TOTAL	100.00		
	00102510 50560					GF PUBLIC DEFENDER TRAVEL			
	003536	STEFANCIN JOCELYN JS FEBRUARY TRAVEL	20200442	2020	3	INV P	32.20	031620	22281 TRAVEL-JOCELYN MILE
	004282	MULKEY CHAD CM FEBRUARY TRAVEL	20200442	2020	3	INV P	16.10	031620	22283 TRAVEL-CHAD TRAVEL

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008530 CONDOSTA THOMAS	TC FEBRUARY TRAVEL	20200442	2020	3	INV P	18.40	031620	22282 TRAVEL-TC MILEAGE R				
009186 ROZAIESKI MITCHELL	MR FEBRUARY TRAVEL	20200767	2020	3	INV P	129.95	031620	22285 TRAVEL-MITCH MILEAG				
009187 WHITE DANIELLE	DW FEBRUARY TRAVEL	20200442	2020	3	INV P	24.00	031620	22284 TRAVEL-DANIELLE MIL				
009187 WHITE DANIELLE	DW FEBRUARY TRAVEL	20200767	2020	3	INV P	5.90	031620	22284 TRAVEL- DANIELLE FE				
						29.90						
009369 SCHRIVER ANDREW	AS FEBRUARY TRAVEL	20200767	2020	3	INV P	53.82	031620	22286 TRAVEL-ANDREW MILEA				
	ACCOUNT TOTAL					280.37						
00102510 50580												
000211 SHRED-IT USA LLC	8129179480	20200441	2020	3	INV P	160.00	030220	21494 CONTRACT SERVICES-S				
000255 COMDOC INC	35055272	20200441	2020	3	INV P	375.95	032320	22946 CONTRACT SERVICES-C				
000563 DISTILLATA CO	1585367/1608931	20200441	2020	3	INV P	26.50	031620	22287 CONTRACT SERVICES-D				
009057 COMDOC	IN3730234	20200441	2020	3	INV P	60.47	031620	22280 CONTRACT SERVICES-C				
009057 COMDOC	IN3747468	20200441	2020	3	INV P	82.18	032320	22948 CONTRACT SERVICES-C				
						142.65						
	ACCOUNT TOTAL					705.10						
	ORG 00102510 TOTAL					1,777.87						
00102600												
00102600 50100												
000094 COFFEY MARIAN	SUPPLIES--REIM MC	20201270	2020	3	INV P	10.33	030920	22171 SUPPLIES--REIM MC				
007816 AMAZON CAPITAL SERVI	1HJP-N33K-HCW9	20201330	2020	3	INV P	255.27	032520	23470 SUPPLIES				
	ACCOUNT TOTAL					265.60						
00102600 50540												
001846 THE GAZETTE	50028038--LEGALS	20201551	2020	3	INV P	626.00	033020	23790 ADVERTISING & PRINT				
001846 THE GAZETTE	50033814	20201518	2020	3	INV P	216.00	032520	23473 ADVERTISING & PRINT				
						842.00						
	ACCOUNT TOTAL					842.00						
00102600 50560												
000094 COFFEY MARIAN	REIM: SOS WINTER CO	20200639	2020	3	INV P	377.00	030220	21551 TRAVEL				
001575 MILLER PAMELA	REIM: SOS WINTER CO	20200639	2020	3	INV P	325.29	030220	21554 TRAVEL				
002684 PIETRASZ PATRICIA LY	REIM	20200639	2020	3	INV P	28.18	033020	23789 TRAVEL				



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	002684 PIETRASZ PATRICIA LY	REIM--TRAVEL	20200639	2020	3	INV P	23.06	033020	23788 TRAVEL
							51.24		
	004317 MCDERMOTT HEATHER	REIM: SOS WINTER CO	20200639	2020	3	INV P	810.53	030220	21553 TRAVEL
	007370 STULL BRIAN	REIM: SOS WINTER CO	20200639	2020	3	INV P	581.00	030220	21555 TRAVEL
	009129 LAWLER CAROL	REIM: SOS WINTER CO	20200639	2020	3	INV P	593.75	030220	21552 TRAVEL
	009519 WELKER JOHN	REIM; SOS WINTER CON	20200639	2020	3	INV P	505.38	030920	22091 TRAVEL
	009520 CRAY LARRY	REIM: SOS WINTER CO	20200639	2020	3	INV P	413.71	030920	22090 TRAVEL
	009521 CALVERT CHARLES	REIM; SOS WINTER CON	20200639	2020	3	INV P	576.50	030920	22089 TRAVEL
		ACCOUNT TOTAL					4,234.40		
00102600	50580					BOE CONTR SVS			
	000061 TRIAD GOVERNMENTAL S	120-180236	20201140	2020	3	INV P	1,676.00	032520	23481 CS---BALLOT MARKING
	000355 MT BUSINESS TECHNOLO	IN302912	20201328	2020	3	INV P	168.87	032520	23479 CONTRACT SERVICES
	001115 HOME DEPOT CREDIT SE	1/13/20-2/12/20	20201224	2020	3	INV P	186.06	031620	22510 CONTRACT SERVICES,
	001205 ARMSTRONG CABLE SERV	ZOOM PRO	20201244	2020	3	INV P	134.95	030920	22169 CONTRACT SERVICES--
	001928 MEDINA COUNTY SHERIF	156884	20201139	2020	3	INV P	54.00	032520	23477 CS---156884; 2 BACK
	002212 U.S. BANK EQUIPMENT	408327518; 2/24-3/24	20201326	2020	3	INV P	311.17	031120	22247 CONTRACT SERVICES
	003408 MARKETING COMMUNICAT	39216	20201342	2020	3	INV P	10,997.32	032520	23476 CONTRACT SERVICES
		ACCOUNT TOTAL					13,528.37		
00102600	50610					BOE OTH EXP			
	001118 SANMANDY ENTERPRISES	20883	20201533	2020	3	INV P	87.36	032520	23483 OTHER EXPENSES--DOC
		ACCOUNT TOTAL					87.36		
00102600	50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	MONTHLY ELE BILL	20201519	2020	3	INV P	842.60	032520	23480 UTILITIES--ELE
	000253 COLUMBIA GAS OF OHIO	GAS; 01/29--02/27 A	20201343	2020	3	INV P	191.79	031120	22244 UTILITIES--GAS
		ACCOUNT TOTAL					1,034.39		
00102600	50710					BOE RENT			
	003892 3800 STONEGATE DRIVE	708; MARCH 20 RENT/C	20201324	2020	3	INV P	8,424.22	031120	22246 RENT
		ACCOUNT TOTAL					8,424.22		

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	00102600 50780								BOE EQUIPMENT
	000122 CDW GOVERNMENT LLC	wxq0481	20201329	2020	3	INV P	954.02	032520	23471 EQUIPMENT
	004582 ELECTION SYSTEMS & S	1118158	20201137	2020	3	INV P	3,665.71	032520	23472 1118158; THERMAL EX
	007204 STERLING COMPUTERS	0069245	20194382	2020	3	INV P	2,175.00	030920	22093 EQUIPMENT
	007816 AMAZON CAPITAL SERVI	ALTZY45H9AEO00	20201340	2020	3	INV P	96.00	032520	23469 EQUIPMENT--AMAZON
	009518 MILLER PETER	REIM: HOME DEPOT	20201134	2020	3	INV P	8.11	030920	22092 REIM: HOME DEPOT
							ACCOUNT TOTAL		6,898.84
							ORG 00102600 TOTAL		35,315.18
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50100								GF MAINTENANCE SUPPLIES
	000537 STAPLES BUSINESS ADV	3440678085,8087	20200543	2020	3	INV P	48.77	032320	23124 MAINT- TAGS,PENS,MA
							ACCOUNT TOTAL		48.77
	00102805 50200								GF MAINTENANCE MATERIALS
	000233 CLEVELAND HERMETIC &	745348	20200439	2020	3	INV P	247.56	032320	23123 ANIMAL SHELTER FILT
	000366 CLEVELAND PLUMBING S	101174405,74445	20200439	2020	3	INV P	92.11	030920	22053 MAINT- REDUCER,COPP
	000366 CLEVELAND PLUMBING S	101177887	20200439	2020	3	INV P	24.26	032320	23119 JAIL- COUPLING
	000366 CLEVELAND PLUMBING S	101178832,9720,740	20200439	2020	3	INV P	124.01	033020	23725 MAINTENANCE MATERIA
									240.38
	000955 GRAINGER	9431126011	20200439	2020	3	INV P	40.12	030220	21596 MAINTENANCE MATERIA
	000955 GRAINGER	9448356569	20200439	2020	3	INV P	202.86	032320	23122 JAIL-PLASTIC CORE W
									242.98
	001113 HACKWORTH ELECTRIC M	54792	20200439	2020	3	INV P	425.98	030920	22052 MAINT- MOTOR 2/14/2
	001115 HOME DEPOT CREDIT SE	1/13/20-2/12/20	20200439	2020	3	INV P	1,108.89	031620	22510 MAINT- HOME DEPOT S
	001836 MEDINA COUNTY ENGINE	249	20200439	2020	3	INV P	1,361.58	030920	22051 VARIOUS CO BLDGS- J
	001944 MEDINA HARDWARE INC	FEBSTMT2020	20200439	2020	3	INV P	148.29	032320	23116 MAINT- MATERIALS FE
	001956 MEDINA SIGNS	40060	20200439	2020	3	INV P	103.48	032320	23121 MAINT- TRUCK DECALS
	002018 ORLO AUTO PARTS INC	FEBSTMT2020	20200439	2020	3	INV P	30.97	032320	23117 MAINT-DEICER,HEAD L
	002903 REINHARDT SUPPLY COM	186189	20200439	2020	3	INV P	20.80	030920	22054 MAINT- UTILITY SCOO
	005768 WOLFF BROTHERS SUPPL	FEBSTMT2020	20200439	2020	3	INV P	995.51	031620	22511 MAINT- FEB STMT 202
	005918 THE PAINTED HOUSE &	00029402,01,35,56	20200439	2020	3	INV P	209.32	030220	21595 HSC & MAINTENANCE G

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	005918 THE PAINTED HOUSE &	00029535,29549	20200439	2020	3	INV P	58.32	030920	22049 MAINTENANCE GARAGE
							267.64		
	005920 MEDINA DRYWALL SUPPL	6128053	20200439	2020	3	INV P	58.24	033020	23726 JAIL- CEILING TILE
	007614 BROTHERS DISTRIBUTIO	2013	20200439	2020	3	INV P	34.56	032320	23120 MAINT- BATTERIES 1/
	007816 AMAZON CAPITAL SERVI	16TWQTG93QYH,179PL49	20200439	2020	3	INV P	50.72	033020	23727 MAINT GARAGE-20PC P
	007816 AMAZON CAPITAL SERVI	1VHK-9GQ1-1949	20200439	2020	3	INV P	27.49	030920	22050 JAIL- FACE FOR SPRA
	007816 AMAZON CAPITAL SERVI	1VW4-JPV7-DCRJ	20200439	2020	3	INV P	472.34	030220	21594 JAIL & MAINTENANCE
	007816 AMAZON CAPITAL SERVI	1WCF-DDXJ-9R7M,1GV3-	20200439	2020	3	INV P	154.07	031620	22512 JDC/JAIL- DISCONN
	007816 AMAZON CAPITAL SERVI	1WVJKTRJH4CQ	20200439	2020	3	INV P	567.54	032320	23118 MAINT-SWITCH BOX,FI
							1,272.16		
							ACCOUNT TOTAL		6,559.02
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000177 CHUCK'S CUSTOM LLC	130320	20200488	2020	3	INV P	188.47	030220	21603 2017 DUMP TRUCK SPR
	000177 CHUCK'S CUSTOM LLC	130353	20200488	2020	3	INV P	115.44	031620	22516 MAINT- PLOW REPAIR
							303.91		
	000477 DAVIS CONSTRUCTION	3/13/20	20200488	2020	3	INV P	200.00	033020	23731 COURTHOUSE WIRE & C
	000880 GARDINER	0565400	20200488	2020	3	INV P	805.00	032320	23130 ENGINEERS- HVAC REP
	001956 MEDINA SIGNS	32228	20200488	2020	3	INV P	1,293.13	030220	21604 MAINTENANCE GARAGE
	002619 KONE INC	1157943041	20200488	2020	3	INV P	1,564.77	031620	22515 HSC ELEVATOR REPAIR
	003411 STEINGASS MECHANICAL	26033	20200488	2020	3	INV P	2,069.50	031620	22517 COURTHOUSE BOILER R
							ACCOUNT TOTAL		6,236.31
	00102805 50550								GF MAINTENANCE TRAINING
	001864 MEDINA COUNTY CAREER	501593	20200685	2020	3	INV P	1,800.00	031620	22519 TRAINING- KNEUSS, D
	009510 DALE CARNEGIE	2011812	20201082	2020	3	INV P	3,990.00	031620	22518 TRAINING-BEARD, KEV
							ACCOUNT TOTAL		5,790.00
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000138 CONTINENTAL FIRE & S	154716	20200095	2020	3	INV P	559.00	030220	21602 JAIL-SEMI ANNUAL FI
	000594 ALBRIGHT SECURITY CE	JANSTMT2020	20201471	2020	3	INV P	452.15	033020	23728 MAINT-LOCK & KEY SE
	000880 GARDINER	0564897	20200095	2020	3	INV P	4,500.00	031620	22514 QUARTERLY SERVICE A
	001578 VERIZON WIRELESS	1/24/20-2/21/20	20200095	2020	3	INV P	598.73	032320	23126 MAINT- CELL PHONES
	001578 VERIZON WIRELESS	MAAS 360 2/10/20	20200095	2020	3	INV P	36.15	030220	21601 MAINT-MAAS 360 4422

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										634.88	
001931	MEDINA COUNTY SANITA	54-2019	ENG.CENTER	20193178	2020	3	INV P	303.04	030920	22073 SHARED EX. ENG CENT	
002619	KONE INC	959499267		20200095	2020	3	INV P	807.68	032320	23129 VARIOUS CO BLDGS- E	
002908	RENTWEAR INC	720580,721836,721837		20200095	2020	3	INV P	332.96	030220	21597 MAINT- UNIFORM & RA	
002908	RENTWEAR INC	724331,2,725573		20200095	2020	3	INV P	380.66	032320	23125 MAINT- UNIFORM & RA	
002908	RENTWEAR INC	726831,2,728070		20200095	2020	3	INV P	229.34	033020	23729 MAINT- UNIFORM & RA	
										942.96	
003110	SANISERV INC	66132,66422,23,24		20200095	2020	3	INV P	205.19	030220	21598 FSA,COURTHOUSE,72-R	
003110	SANISERV INC	66712,3,8,67002,3,4		20200095	2020	3	INV P	251.35	033020	23730 VARIOUS CO BLLDGS-	
										456.54	
003171	SELECT SECURITY	2353610		20200095	2020	3	INV P	361.50	032320	23128 PROF BLDG- ALARM MO	
003731	SUPECK SEPTIC SERVIC	7439030520		20200095	2020	3	INV P	275.00	032320	23127 JAIL GREASE TRAP CL	
003775	KOORSEN FIRE & SECUR	5014432		20200095	2020	3	INV P	268.72	030220	21599 72 PUBLIC SQ- ANNUA	
007683	JOHNSON CONTROLS SEC	33841310		20200095	2020	3	INV P	173.02	030220	21600 HSC ALARM MONITORIN	
008894	PROTEGIS FIRE & SAFE	668091		20200095	2020	3	INV P	446.00	031620	22513 JAIL- SEMI-ANNUAL H	
										ACCOUNT TOTAL	10,180.49
00102805	50590									GF MAINTENANCE CONTR PROJECTS	
000366	CLEVELAND PLUMBING S	101174405,74445		20200694	2020	3	INV P	26.80	030920	22053 MAINTENANCE PROJECT	
001115	HOME DEPOT CREDIT SE	1/13/20-2/12/20		20200694	2020	3	INV P	453.41	031620	22510 HSC LIGHTING PROJEC	
005918	THE PAINTED HOUSE &	00029866		20200694	2020	3	INV P	28.69	033020	23732 HSC LIGHTING PROJEC	
007816	AMAZON CAPITAL SERVI	16964D3CCFMK		20201317	2020	3	INV P	2,583.36	032320	23118 MAINT GARAGE LIGHTI	
										ACCOUNT TOTAL	3,092.26
00102805	50606									GF MAINTENANCE VEHICLE LEASE	
004526	ENTERPRISE FM TRUST	FBN3901426		20201226	2020	3	INV P	4,500.00	033020	23583 MAINTENANCE DEPT VE	
004526	ENTERPRISE FM TRUST	FBN3901426		20201279	2020	3	INV P	1,194.29	033020	23583 MAINTENANCE DEPT. V	
										ACCOUNT TOTAL	5,694.29
00102805	50610									GF MAINTENANCE OTHER EXPENSES	
000216	C & L SHOES	002773		20200192	2020	3	INV P	212.98	032320	23133 MAINT- BEARD, K & Z	

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	001277 INTEGRITY VERIFICATI	25845DTHD	20200192	2020	3	INV P	35.00	032320	23073 MAINTENANCE DEPT.-E
	002099 AIRGAS USA LLC	9968802183	20200192	2020	3	INV P	30.44	032320	23132 MAINT- TANK RENTAL
	002388 TREASURER STATE OF O	BO4873096	20200192	2020	3	INV P	68.25	030920	22055 PROF. BLDG. BOILER
							ACCOUNT TOTAL		346.67
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20200801	2020	3	INV P	4,699.59	031820	22831 UTILITIES-ELECTRIC
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20200189	2020	3	INV P	3,000.08	030420	21751 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200189	2020	3	INV P	400.67	031120	22219 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200801	2020	3	INV P	5,306.67	031820	22832 UTILITIES-GAS
							8,707.42		
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20200189	2020	3	INV P	5,929.63	030920	22076 MAIN CO. PHONE EX.
	000894 C MARTIN TRUCKING	74403, 74229	20200189	2020	3	INV P	188.14	031120	22220 TRASH PICKUP 4046 M
	001578 VERIZON WIRELESS	442259082-00001	20200189	2020	3	INV P	2.26	030920	22082 COMMISSIONER DEPT M
	001578 VERIZON WIRELESS	542002012-00001	20200189	2020	3	INV P	74.71	032320	23071 UTILITIES-COMMISSIO
							76.97		
	001915 CITY OF MEDINA	UTILITIES	20200801	2020	3	INV P	5,453.13	031620	22411 UTILITIES-WATER/RUB
	001931 MEDINA COUNTY SANITA	54-2019 ENG. CENTER	20200189	2020	3	INV P	6,351.25	030920	22073 SHARED UTILITY EX A
	001931 MEDINA COUNTY SANITA	UTILITIES	20200189	2020	3	INV P	128.73	031120	22221 UTILITIES
							6,479.98		
	001988 MFC DRILLING INC	1726	20200189	2020	3	INV P	79.36	030220	21534 UTILITIES-GAS USAGE
	003308 QUENCH USA INC	INV02326549	20200189	2020	3	INV P	117.00	031620	22414 WATER MACHINE IN AD
	004003 FIRST COMMUNICATIONS	119124563	20200189	2020	3	INV P	12.46	031620	22405 LONG DISTANCE-PHONE
	004003 FIRST COMMUNICATIONS	119210582	20200801	2020	3	INV P	151.63	032320	23072 MAIN CO. ACCT- LONG
							164.09		
	005967 IGS ENERGY	321288	20200801	2020	3	INV P	2,668.67	031820	22830 UTILITIES-GAS AT JA
							ACCOUNT TOTAL		34,563.98
	00102805 50780								GF MAINTENANCE EQUIPMENT
	007816 AMAZON CAPITAL SERVI	11DENV7DYQG79	20201318	2020	3	INV P	239.99	032320	23118 MAINT- CARPET CLEAN
	008700 RITZ SAFETY	5909657	20201318	2020	3	INV P	91.40	032320	23131 SAFETY EQUIPMENT 3/
							ACCOUNT TOTAL		331.39

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				ORG 00102805	TOTAL				72,843.18
				COUNTY GARAGE					
00102809				GF COUNTY GARAGE	CONTRACT REPA				
00102809	50230			20200960	2020 3	INV P	330.00	033020	23583 GF MAINT CARDS - MA
004526	ENTERPRISE FM TRUST	FBN3901426		20200960	2020 3	INV P	580.26	033020	23583 GF VEHICLE REPAIRS
004526	ENTERPRISE FM TRUST	FBN3901426							
									910.26
				ACCOUNT TOTAL					910.26
				ORG 00102809	TOTAL				910.26
				RECORDER					
00103000				GF RECORDER	SUPPLIES				
00103000	50100			20201458	2020 3	INV P	159.55	033020	23607 EPSON CARTRIDGES RE
000122	CDW GOVERNMENT LLC	20201458							
				ACCOUNT TOTAL					159.55
				GF RECORDER	CONTRACT SERVICES				
00103000	50580			20200820	2020 3	INV P	198.32	030220	21496 FRONTIER-CREDIT CAR
000754	FRONTIER COMMUNICATI	2020-1 & 2020-2		20200820	2020 3	INV P	99.16	032320	23167 FRONTIER-CREDIT CAR
000754	FRONTIER COMMUNICATI	2020-3							
									297.48
				ACCOUNT TOTAL					297.48
				ORG 00103000	TOTAL				457.03
				BUILDING INSPECTOR					
00103200				GF BUILDING	INSPECTOR CONTR SV				
00103200	50580			20200255	2020 3	INV P	55.58	032320	23291 RICOH COPIER V3590
000355	MT BUSINESS TECHNOLO	IN328858							
001578	VERIZON WIRELESS	442259082-00001		20200255	2020 3	INV P	31.62	030920	21782 BLDG DEPT MAAS 360
001578	VERIZON WIRELESS	542002012-00001		20200255	2020 3	INV P	376.19	032320	23289 BUILDING DEPT CELL
									407.81
				ACCOUNT TOTAL					82.37
				20200255	2020 3	INV P	37.88	030920	21781 BLDG DEPT ACCOUNT A
001901	MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE		20200255	2020 3	INV P	44.49	032320	23290 BUILDING DEPT ACCOU
001901	MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE							
									82.37
007869	CMT GROUP LLC	1/1/20-1-31-20		20200255	2020 3	INV P	12.50	030920	21780 FLEET CAR WASHES 1-
009500	RAINFOREST CAR WASH	2/1/20-2/29-20		20200255	2020 3	INV P	6.25	032320	23288 BUILDING DEPT FLEET
				ACCOUNT TOTAL					564.51
				GF BUILDING	INSPECTOR VEH LEAS				
00103200	50606			20201113	2020 3	INV P	2,432.85	033020	23583 BUILDING DEPT VEHIC
004526	ENTERPRISE FM TRUST	FBN3901426							

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					ACCOUNT TOTAL		2,432.85		
00103200 50610					GF BUILDING INSPECTOR OTH EXP				
001277	INTEGRITY VERIFICATI	25845DTHD	20200259	2020	3	INV P	73.00	032320	23073 BUILDING INSPECTOR-
					ACCOUNT TOTAL		73.00		
					ORG 00103200 TOTAL		3,070.36		
00103600					COUNTY HOME				
00103600 50100					GF COUNTY HOME SUPPLIES				
000457	WALMART COMMUNITY	4934	20200072	2020	3	INV P	320.55	031120	22233 CO HOME HOUSE SUPPL
000594	ALBRIGHT SECURITY CE	MED.CO.HO	20200072	2020	3	INV P	18.00	031120	22234 CO HOME KEYS
001542	U.S. FOODSERVICE INC	1847942	20200072	2020	3	INV P	1,229.80	030220	21397 CO HOME PAPER SUPPL
001542	U.S. FOODSERVICE INC	2774728	20200072	2020	3	INV P	557.73	033020	23717 CO HOME PAPER AND C
							1,787.53		
002175	THE HOME DEPOT PRO	536408636	20200072	2020	3	INV P	477.09	031620	22549 CO HOME SUPPLIES
003608	COSMO PROF.	61970149659	20200072	2020	3	INV P	107.35	030220	21395 CO HOME HAIR CARE S
003608	COSMO PROF.	619701499025	20200072	2020	3	INV P	59.99	032520	23454 CO HOME BEAUTY SHOP
							167.34		
009495	BROWN GREGORY	03/09/20	20200072	2020	3	INV P	93.68	032320	23168 REIMBURSE FOR SUPPL
009495	BROWN GREGORY	03/11/20	20200072	2020	3	INV P	9.97	032520	23453 REIMBURSE FOR SUPPL
009495	BROWN GREGORY	2/28/20	20200072	2020	3	INV P	17.90	031120	22235 CO HOME HARDWARE SU
							121.55		
					ACCOUNT TOTAL		2,892.06		
00103600 50230					GF COUNTY HOME CONTRACT REPAIR				
002058	JOHNSTONE SUPPLY INC	S3020400.001	20200059	2020	3	INV P	1,082.89	031120	22236 CO HOME PUMP REPAIR
004526	ENTERPRISE FM TRUST	FBN3901426	20200059	2020	3	INV P	12.00	033020	23583 CO HOME MAINT. CARD
					ACCOUNT TOTAL		1,094.89		
00103600 50580					GF COUNTY HOME CONTRACT SERVIC				
000081	OHIO EDISON COMPANY	110009557692	20200063	2020	3	INV P	570.72	030220	21392 CO HOME ELECTRIC CO
000081	OHIO EDISON COMPANY	110009557692	20201036	2020	3	INV P	559.09	033020	23713 CO HOME ELECTRIC US
							1,129.81		
000385	STERICYCLE INC	1009713091	20200063	2020	3	INV P	44.65	031620	22551 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	3307648447	20200063	2020	3	INV P	123.02	031120	22228 CO HOME PHONE LINES

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	000894 C MARTIN TRUCKING	74285	20200063	2020	3	INV P	195.37	031120	22230 CO HOME WEEKLY TRAS
	000895 DIRECTV LLC	37165302909	20200063	2020	3	INV P	185.24	030220	21394 CO HOME SATELLITE T
	000895 DIRECTV LLC	37254336759	20201036	2020	3	INV P	185.24	032520	23455 CO HOME SATELLITE T
							370.48		
	000998 SILCO FIRE PROTECTIO	2213896	20200063	2020	3	INV P	203.75	030220	21391 CO HOME FIRE SYSTEM
	001044 APOLLO PEST CONTROL	8870	20200063	2020	3	INV P	51.00	031620	22552 CO HOME PEST CONTRO
	001122 ARAMARK DALLAS LOCKB	000008687-000152	20201036	2020	3	INV P	20.00	031620	22553 CO HOME RESIDENT BI
	001122 ARAMARK DALLAS LOCKB	000008687-000153	20201036	2020	3	INV P	16,823.40	031620	22553 CO HOME RESIDENT ME
							16,843.40		
	001931 MEDINA COUNTY SANITA	574100	20200063	2020	3	INV P	1,555.36	031620	22550 CO HOME WATER/SEWER
	002355 NORTON TRISHA	MARCH 2020	20201036	2020	3	INV P	330.00	033020	23716 CO HOME RESIDENT HA
	002561 CCT FINANCIAL	67005998	20200063	2020	3	INV P	84.90	031120	22232 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	67009970	20200063	2020	3	INV P	69.00	031120	22232 CO HOME NURSING COP
							153.90		
	004813 KHANDLWAL ANAND	MARCH 2020	20201036	2020	3	INV P	744.00	033020	23715 CO HOME HOUSE PHYSI
	009073 MERITECH INC.	IN1050693	20200063	2020	3	INV P	40.25	030220	21393 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1053070	20200063	2020	3	INV P	40.25	031120	22231 CO HOME NURSING COP
	009073 MERITECH INC.	IN1061483	20200063	2020	3	INV P	40.25	032320	23171 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1064517	20201036	2020	3	INV P	40.25	033020	23714 CO HOME NURSING COP
							161.00		
	009368 CONSTELLATION NEWENE	16750638301	20200063	2020	3	INV P	678.38	031120	22229 CO HOME ELECTRIC US
	009368 CONSTELLATION NEWENE	16952219601	20201036	2020	3	INV P	678.38	032520	23456 CO HOME ELECTRIC CO
							1,356.76		
							ACCOUNT TOTAL		23,262.50
	00103600 50610					GF COUNTY HOME OTHER EXP			
	000314 HESS REBECCA	2/26, 2/28	20200106	2020	3	INV P	163.63	032320	23169 RESIDENT VOLUNTEER
	000314 HESS REBECCA	FEB 2020	20200106	2020	3	INV P	302.18	032320	23169 REIMBURSE FOR CO HO
							465.81		
	000606 DISCOUNT DRUG MART,	8301 83	20200110	2020	3	INV P	43.45	031120	22227 CO HOME RESIDENT DI
	002144 MEDI-WISE PHARMACY	FEB2020	20200110	2020	3	INV P	227.28	032520	23457 CO HOME UNINSURED R



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003432 RUNDLE SHERRIL	2/13/20	20200106	2020	3	INV P	85.00	030220	21396 MUSIC FOR CO HOME R
					ACCOUNT TOTAL	821.54		
					ORG 00103600 TOTAL	28,070.99		
00103800					VETERAN SERVICE COMMISSION			
00103800 50100					GF VETERANS SUPPLIES			
000355 MT BUSINESS TECHNOLO	IN332164	20200092	2020	3	INV P	5.82	032320	23297 COPIER MAINTENANCE
000355 MT BUSINESS TECHNOLO	IN335995	20200092	2020	3	INV P	51.50	032320	23296 RICOH STAPLES
						57.32		
002212 U.S. BANK EQUIPMENT	407333228	20200092	2020	3	INV P	596.86	030220	21626 COPIER MAINTENANCE
002350 ZACKERY ED	3800	20200092	2020	3	INV P	59.37	033020	23606 VOUCHER PAPER
003792 TALBERT'S COMMERCIAL	03634	20200092	2020	3	INV P	75.14	030220	21628 ACCREDITED STAMPS-J
					ACCOUNT TOTAL	788.69		
00103800 50320					GF VETERANS MEDICAL SERVICES			
001932 MEDINA COUNTY TRANSI	MVS 20-01	20200227	2020	3	INV P	892.42	030220	21625 JANUARY MEDICAL TRA
					ACCOUNT TOTAL	892.42		
00103800 50330					GF VETERANS RELIEF ALLOWANCES			
000009 GRANT JOHN	5333027	20200841	2020	3	INV P	460.24	032320	22874 MORTGAGE FOR C. GRA
000081 OHIO EDISON COMPANY	3800	20200841	2020	3	INV P	1,253.91	032320	22898 UTILITIES FOR
000144 CHALET ENTERPRISES L	3800	20200841	2020	3	INV P	800.00	032320	22872 RENT FOR J. MONEYPE
000200 CITY OF CLEVELAND-DI	6805340000	20200841	2020	3	INV P	30.66	032320	22892 UTILITIES FOR G. MC
000253 COLUMBIA GAS OF OHIO	3800	20200841	2020	3	INV P	1,026.16	032320	22893 UTILITIES FOR
000390 CROSS CREEK APARTMEN	3800	20200841	2020	3	INV P	800.00	032320	22878 RENT FOR W. BARTRAM
000517 SUNRISE COOPERATIVE	4091	20200841	2020	3	INV P	689.58	032320	22900 PROPANE FOR C. BILS
000585 DUECKER RICHARD	3800	20200841	2020	3	INV P	400.00	032320	22875 RENT FOR S. FRANCIS
000606 DISCOUNT DRUG MART,	1298 40	20200841	2020	3	INV P	19.95	032320	22887 PRESCRIPTIONS FOR M
000606 DISCOUNT DRUG MART,	2257 7	20200841	2020	3	INV P	224.88	032320	22888 PRESCRIPTIONS FOR M
						244.83		
000722 MCMAHAN GERALD	106412414	20200841	2020	3	INV P	1,265.97	032320	22877 MORTGAGE FOR G. MCM
000806 FOREST MEADOWS APART	3800	20200841	2020	3	INV P	800.00	032320	22870 RENT FOR P. PRICE

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000959 CENTERRA CO-OP	0015015290	20200841	2020	3	INV P	546.62	032320	22890 PROPANE FOR J. CZAR
000973 MORELLO EILEEN	3800	20200841	2020	3	INV P	500.00	032320	22879 RENT FOR C. MERAT
001647 LORAIN-MEDINA RURAL	0311018502	20200841	2020	3	INV P	201.00	032320	22894 UTILITIES FOR J. VA
001744 MARC'S MEDINA	3800	20200841	2020	3	INV P	434.98	032320	22896 FOOD FOR
001915 CITY OF MEDINA	3800	20200841	2020	3	INV P	99.97	032320	22891 UTILITIES FOR
001931 MEDINA COUNTY SANITA	3800	20200841	2020	3	INV P	147.10	032320	22899 UTILITIES FOR
002341 HUFF MARY	3800	20200841	2020	3	INV P	575.00	032320	22881 RENT FOR P. HOLMES
002956 RITE AID PHARMACY #1	3800	20200841	2020	3	INV P	21.12	032320	22885 PRESCRIPTIONS FOR J
002956 RITE AID PHARMACY #1	3800	20200841	2020	3	INV P	55.16	032320	22886 PRESCRIPTIONS FOR L
						76.28		
003195 MARC'S BRUNSWICK	3800	20200841	2020	3	INV P	407.95	032320	22895 FOOD FOR
003420 LINCOLN MANOR APARTM	3800	20200117	2020	3	INV P	700.00	031820	22840 RENT FOR C. ROSE
004378 WADSWORTH UTILITIES	3800	20200841	2020	3	INV P	480.72	032320	22901 UTILITIES FOR
006027 HEAVENLY HOUSING LLC	3800	20200841	2020	3	INV P	387.50	032320	22884 RENT FOR K. NEIPP
006198 DOLAN WILLIAM III	3800	20200841	2020	3	INV P	750.00	032320	22889 RENT FOR S. WALTON
006589 RUPPELLI LINDA	3800	20200841	2020	3	INV P	750.00	032320	22876 RENT FOR W. ZIMMER
008783 M. C. REAL ESTATE	3800	20200841	2020	3	INV P	800.00	032320	22873 RENT FOR T. MARTIN
009137 BUEHLERS FOOD MARKET	3800	20200841	2020	3	INV P	4,014.87	032320	22869 FOOD FOR
009315 PIPER PROPERTY COMPA	3800	20200841	2020	3	INV P	640.00	032320	22883 RENT FOR T. BYRNS
009522 HAUMESSER MICHAEL	3432866268	20200841	2020	3	INV P	442.51	032320	22880 MORTGAGE FOR M. HAU
009525 COOPER NORMAN	0031504376	20200841	2020	3	INV P	573.73	032320	22882 MORTGAGE FOR N. COO
009547 SMITH CLARK	1280-003-00533-00	20200841	2020	3	INV P	31.56	032320	22897 UTILITIES FOR C. SM
009560 KOWALSKY DAVID	3224907356	20200117	2020	3	INV P	927.33	031820	22839 MORTGAGE FOR D. KOW
009564 MANHATTAN APARTMENTS	3800	20200841	2020	3	INV P	725.00	032320	22871 RENT FOR B. DIETRIC
		ACCOUNT TOTAL				21,983.47		
00103800 50506		GF VETERANS MEMORIAL DAY SERVI						
000469 DISABLED AMERICAN VE	05/25/20	20201254	2020	3	INV P	500.00	033020	23574 MEMORIAL DAY 2020 A

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000680 AMERICAN LEGION POST	05/25/20	20201254	2020	3	INV P	500.00	033020	23573	MEMORIAL DAY 2020	
002581 MEDINA COUNTY WOMEN	05/25/20	20201254	2020	3	INV P	500.00	033020	23579	MEMORIAL DAY 2020 A	
004351 VIETNAM VETERANS OF	05/25/2020	20201254	2020	3	INV P	500.00	033020	23572	MEMORIAL DAY 2020 A	
ACCOUNT TOTAL						2,000.00				
00103800 50540					GF VETERANS ADVERTISING & PRIN					
001032 HANDS FOUNDATION	22721	20200179	2020	3	INV P	252.00	032320	23293	MAR/APR AD	
001034 IMAGE BUILDERS MARKE	6917	20201448	2020	3	INV P	992.75	032320	23343	AD FOR MEDINA 2020	
004909 TIDYMAN JOHN	3800	20201448	2020	3	INV P	1,720.00	032320	23341	AD FOR JAN/FEB/MAR/	
007623 PRECISION MARKET SER	3800	20201448	2020	3	INV P	650.00	032320	23342	AD FOR SENIOR SOLUT	
ACCOUNT TOTAL						3,614.75				
00103800 50560					GF VETERANS TRAVEL					
002350 ZACKERY ED	3800	20200997	2020	3	INV P	128.80	032320	23308	OSACVSO WINTER QTRL	
003325 SLONAKER JENNAFER	3800	20200997	2020	3	INV P	174.55	032320	23309	OSACVSO WINTER QTRL	
004013 BOGGS SUE	3800	20200997	2020	3	INV P	189.10	032320	23307	OSACVSO WINTER QTRL	
ACCOUNT TOTAL						492.45				
00103800 50580					GF VETERANS CONTRACT SERVICES					
000207 VERIZON WIRELESS	9849890249	20200178	2020	3	INV P	172.57	033020	23605	CELLULAR PHONES	
000211 SHRED-IT USA LLC	8129200985	20200178	2020	3	INV P	14.00	032320	23292	PAPER SHREDDING	
001205 ARMSTRONG CABLE SERV	0372896-01	20200178	2020	3	INV P	189.52	030220	21623	INTERNET	
001205 ARMSTRONG CABLE SERV	0372896-01	20200178	2020	3	INV P	189.52	033020	23604	INTERNET	
						379.04				
001578 VERIZON WIRELESS	9847806879	20200178	2020	3	INV P	172.57	030220	21624	CELLULAR PHONES	
001846 THE GAZETTE	10064194	20200178	2020	3	INV P	163.80	032320	23294	NEWSPAPER	
003110 SANISERV INC	66716	20200178	2020	3	INV P	35.53	032320	23300	GRANITE MATS	
003140 DOWNS BONNIE	3800	20200178	2020	3	INV P	400.00	032320	23298	OFFICE CLEANING	
003229 SECURITEC ONE INC	138607	20200178	2020	3	INV P	269.40	032320	23295	MONITORING APR-SEPT	
003908 PROXIMITY MARKETING	194239	20200178	2020	3	INV P	255.00	032320	23302	WEBSITE CARE - MARC	
004307 ON TECHNOLOGY PARTNE	15483	20200178	2020	3	INV P	500.00	032320	23306	COMPUTER MONITORING	

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	008414	PLUNKETT'S PEST CONT 6555322	20200178	2020	3	INV P	43.50	030220	21627 PEST CONTROL
	008414	PLUNKETT'S PEST CONT 6577678	20200178	2020	3	INV P	43.50	032320	23344 PEST CONTROL
							87.00		
	009074	WHITE HOUSE ARTESIAN 001594	20200178	2020	3	INV P	32.75	032320	23299 DRINKING WATER
	009437	L3 SIGN & IMAGE / FU 1383	20193879	2020	3	INV P	2,361.61	030920	22147 INSTALL VIETNAM MEM
	009457	SWEET MELISSA LANDSC 1976	20200178	2020	3	INV P	975.00	032320	23301 MAINTENANCE OF MEMO
		ACCOUNT TOTAL					5,818.27		
	00103800	50581							GF VETERANS PURCHASE OF SERVIC
	001932	MEDINA COUNTY TRANSI MVS 20-01	20200177	2020	3	INV P	3,452.33	030220	21625 JANUARY TRANSPORT F
		ACCOUNT TOTAL					3,452.33		
	00103800	50610							GF VETERANS OTHER EXPENSES
	000081	OHIO EDISON COMPANY 110 010 427 232	20200174	2020	3	INV P	71.00	032320	23305 ELECTRIC FOR MEMORI
	001887	MEDINA COUNTY OOA 3800	20200174	2020	3	INV P	50.00	030220	21622 Medina Co. Senior D
	001916	MEDINA COUNTY AGRICU 3800	20200174	2020	3	INV P	650.00	032320	23303 FAIR BOOTH & TICKET
	001941	MEDINA GLASS COMPANY IM243574	20200174	2020	3	INV P	214.00	032320	23304 FRONT WINDOW
		ACCOUNT TOTAL					985.00		
		ORG 00103800 TOTAL					40,027.38		
	00103970								MISCELLANEOUS
	00103970	50461							GF MISC LEGAL COUNCIL
	001177	HOLLAND AND MUIRDEN JANUARY SPCA CASES	20201040	2020	3	INV P	12.00	031620	22407 LEGAL COUNSEL
	002819	BROWN CANDACE FEBRUARY	20201040	2020	3	INV P	624.00	032320	23068 JAIL INMATE LEGAL S
	002819	BROWN CANDACE JANUARY 2020 SERVICE	20201040	2020	3	INV P	700.00	030220	21531 LEGAL COUNSEL FOR J
							1,324.00		
	004681	ZASHIN & RICH CO. LP 115869	20201040	2020	3	INV P	375.00	031620	22406 GENERAL LEGAL COUNS
	004681	ZASHIN & RICH CO. LP 115870	20201040	2020	3	INV P	16,121.70	032320	23080 LEGAL COUNSEL-FEBRU
	004681	ZASHIN & RICH CO. LP 115870	20201435	2020	3	INV P	16,000.00	032320	23080 LEGAL COUNSEL JANUA
							32,496.70		
	009384	ISAAC WILES BURKHOLD 13551	20201040	2020	3	INV P	2,458.80	030920	22077 LEGAL COUNSEL-NEW S
	009384	ISAAC WILES BURKHOLD 97764	20201516	2020	3	INV P	800.00	033020	23685 FEB.LEGAL SERV.-NEW
							3,258.80		
	009527	SELLMAN JERRY 2020-15 2/13/20 INV.	20201040	2020	3	INV P	2,208.50	030920	22074 FACT FINDING HEARIN

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									ACCOUNT TOTAL
									39,300.00
	00103970 50610								GF MISC OTHER EXPENSES
	000326 CORSA	6436		20200001	2020	3 INV P			2,500.00 033020
	000326 CORSA	6437		20200001	2020	3 INV P			1,178.44 033020
	000326 CORSA	6453		20200001	2020	3 INV P			2,500.00 033020
									6,178.44
	000352 CHAMPS AUTOBODY & PA	6941		20200001	2020	3 INV P			2,530.96 030920
									22012 CO UNIT 7 S/V 110 D
									ACCOUNT TOTAL
									8,709.40
	00103970 50618								GF MISC POSTAGE
	002923 PITNEY BOWES RESERVE ACCT#	28324051		20201316	2020	3 INV P			30,000.00 031120
	004187 UNITED STATES POSTAL METER	#47651096		20201316	2020	3 INV P			20,000.00 032520
									23467 POSTAGE-PRINT SHOP
									ACCOUNT TOTAL
									50,000.00
	00103970 50712								GF MISC REFUNDS
	001810 MEDINA COUNTY CLERK CASE#	03CA0017-M		20201515	2020	3 INV P			105.50 033020
	002388 TREASURER STATE OF O 1% STATE FEE REPORT			20194070	2020	3 INV P			403.77 030920
	002388 TREASURER STATE OF O 3% STATE FEE REPORT			20194070	2020	3 INV P			617.47 030920
									1,021.24
									ACCOUNT TOTAL
									1,126.74
									ORG 00103970 TOTAL
									99,136.14
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50100								GF AUDITOR W&M SUPPLIES
	000828 FOREMOST BUSINESS PR	7412		20200130	2020	3 INV P			242.50 030920
	000828 FOREMOST BUSINESS PR	7412		20201181	2020	3 INV P			727.50 030920
									970.00
									ACCOUNT TOTAL
									970.00
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST FBN	3901426		20201080	2020	3 INV P			439.29 033020
									23583 AUDITOR VEHICLE LEA
									ACCOUNT TOTAL
									439.29
									ORG 03000305 TOTAL
									1,409.29
	03000900								AUDITOR BUDGET COMMISSION
	03000900 50100								GF AUDITOR BUDGET COMMISSION
	001487 KOVACK MICHAEL	REIMBURSE		20200132	2020	3 INV P			3.43 032320
									23103 REIMBURSE FOR 2 RET

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					ACCOUNT TOTAL		3.43		
					ORG 03000900 TOTAL		3.43		
03001400					AUDITOR DATA CENTER				
03001400	50100				GF AUDITOR DATA PROCESSING SUP				
	001246	INDEPENDENCE BUSINES	1729114-0	20201432	2020 3 INV P		459.90	032320	23112 OFFICE SUPPLIES - D
	001246	INDEPENDENCE BUSINES	1735930-0	20201432	2020 3 INV P		349.90	032320	23112 OFFICE SUPPLIES - P
							809.80		
					ACCOUNT TOTAL		809.80		
03001400	50580				GF AUDITOR DATA PROCESSING CON				
	001578	VERIZON WIRELESS	442259082-00001	20200134	2020 3 INV P		4.52	030220	21568 MAAS 360 LICENSE AU
	001578	VERIZON WIRELESS	542002012-00001	20200134	2020 3 INV P		73.08	032320	23107 CELL PHONE CHARGE -
							77.60		
001931	MEDINA COUNTY SANITA	10005593		20200134	2020 3 INV P		550.00	030920	22021 ESRI ARCVIEW LICENS
					ACCOUNT TOTAL		627.60		
03001400	50780				GF AUDITOR DATA PROCESSING EQU				
	002787	PROVANTAGE LLC	8553041	20200135	2020 3 INV P		348.00	033020	23756 COMPUTER EQUIPMENT
	002787	PROVANTAGE LLC	8554200	20200135	2020 3 INV P		60.50	033020	23756 COMPUTER EQUIPMENT
	002787	PROVANTAGE LLC	8554202	20200135	2020 3 INV P		84.00	033020	23756 COMPUTER EQUIPMENT
							492.50		
					ACCOUNT TOTAL		492.50		
					ORG 03001400 TOTAL		1,929.90		
05000400					GF TREASURER SOFTWARE				
05000400	50610				GF TREASURER SOFTWARE OTH EXP				
	009073	MERITECH INC.	IN1055829	20200454	2020 3 INV P		281.25	031620	22437 BAD DRIVE/UPDATE SE
	009073	MERITECH INC.	IN1058323	20200454	2020 3 INV P		34.00	031620	22437 LABTECH 3/1 - 3/31
							315.25		
					ACCOUNT TOTAL		315.25		
					ORG 05000400 TOTAL		315.25		
15000121					ATTORNEY FEES - MEDINA MUNI				
15000121	50450				ATTY FEES MED MUNI FEES				
	000098	RAKIC ALEKSANDAR	03/02/2020	20201185	2020 3 INV P		495.00	030220	21711 DONALD RUSSELL #19-
	000098	RAKIC ALEKSANDAR	03/09/2020	20201303	2020 3 INV P		420.00	030920	22194 DERRICK STELMA #19-
	000098	RAKIC ALEKSANDAR	03/16/2020	20201449	2020 3 INV P		432.00	031620	22778 ANTHONY FEDARKO #19
	000098	RAKIC ALEKSANDAR	03/23/2020	20201568	2020 3 INV P		426.00	032320	23419 ANGELA SCIARRINO #1

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	000098 RAKIC ALEKSANDAR	03/23/2020	20201568	2020	3	INV P	234.00	032320	23420 DANIEL FECKLEY #20-
							2,007.00		
	000357 COURTNEY LAWRENCE	03/09/2020	20201185	2020	3	INV P	230.00	030920	22188 JACOB CHRISE #19-CR
	000357 COURTNEY LAWRENCE	03/09/2020	20201303	2020	3	INV P	147.00	030920	22192 JAKE GUNTHER #19-TR
	000357 COURTNEY LAWRENCE	03/09/2020	20201303	2020	3	INV P	206.00	030920	22195 DONALD WOODYARD III
	000357 COURTNEY LAWRENCE	03/16/2020	20201449	2020	3	INV P	208.00	031620	22770 BETH GARIBAY #19-TR
	000357 COURTNEY LAWRENCE	03/30/2020	20201664	2020	3	INV P	192.00	033020	23935 MEAGAN DOMDERA #19-
							983.00		
	000657 KORDUBA ANDREW	03/02/2020	20201010	2020	3	INV P	28.76	030220	21710 RONALD OBERG JR #19
	000657 KORDUBA ANDREW	03/02/2020	20201185	2020	3	INV P	291.24	030220	21710 RONALD OBERG JR #19
	000657 KORDUBA ANDREW	03/09/2020	20201185	2020	3	INV P	509.00	030920	22187 SEIDU FLEMISTER #19
	000657 KORDUBA ANDREW	03/09/2020	20201303	2020	3	INV P	344.00	030920	22196 DOMINIC GLUZA #19-C
	000657 KORDUBA ANDREW	03/16/2020	20201449	2020	3	INV P	64.00	031620	22775 SARAH CUSICK #20-TR
	000657 KORDUBA ANDREW	03/16/2020	20201449	2020	3	INV P	202.00	031620	22776 RICHARD MERCER #19-
							1,439.00		
	000891 GEDROCK DAVID	03/30/2020	20201664	2020	3	INV P	223.00	033020	23936 JACQUELINE LAMITIE
	000891 GEDROCK DAVID	03/30/2020	20201664	2020	3	INV P	44.85	033020	23937 QUINTON LEWIS #19-C
							267.85		
	001345 JOHNSTON WESTLEY A	03/16/2020	20201449	2020	3	INV P	560.00	031620	22774 MARIS MILLER #20-TR
	001345 JOHNSTON WESTLEY A	03/30/2020	20201664	2020	3	INV P	496.00	033020	23955 ROBERT SCOTT #19-TR
							1,056.00		
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	237.00	033020	23942 SHANE MAY #19-CRB-0
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	292.00	033020	23943 KATE FARONE #19-CRB
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	84.00	033020	23944 CRAIG CHRISE #20-CR
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	320.00	033020	23945 AUSTIN WARRICK #19-
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	64.00	033020	23946 JENA SOLAK #20-CRA-
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	56.00	033020	23947 AARON CARO #20-CRA-
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	507.00	033020	23948 JESSICA SHRIVER #19
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	376.00	033020	23949 ANTHONY POSTA #19-T
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	736.00	033020	23950 MARK HOISINGTON #19
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	412.00	033020	23951 JEANINE HUNCHAREK #
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	358.00	033020	23952 DEAN MASON #19-CRB-
	001678 AUPPERLE KRISTOPHER	03/30/2020	20201664	2020	3	INV P	435.00	033020	23953 ASHLEY REISNER #19-
							3,877.00		
	001933 MEDINA COURT REPORTE	03/16/2020	20201449	2020	3	INV P	2,153.30	031620	22782 JENNIFER STAHL-FRAN
	001995 BARBERA RICHARD	03/30/2020	20201664	2020	3	INV P	514.00	033020	23954 EARL PAULTON #20-CR
	002615 HALL ERIC	03/16/2020	20201449	2020	3	INV P	825.00	031620	22772 ALLYSON BARTON #19-
	002615 HALL ERIC	03/16/2020	20201449	2020	3	INV P	364.00	031620	22773 GAGE FRIEND #19-TRC

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										1,189.00
002782		KIM-REYNOLDS YU MI	03/02/2020	20201185	2020	3	INV P	1,087.00	030220	21715 JENNIFER STAHL-FRAN
002920		SPEARS RONALD	03/02/2020	20201185	2020	3	INV P	133.00	030220	21712 JAMES KASZAS #19-TR
002920		SPEARS RONALD	03/16/2020	20201449	2020	3	INV P	129.00	031620	22779 CHAD BUCKLEY #19-TR
002920		SPEARS RONALD	03/30/2020	20201664	2020	3	INV P	112.00	033020	23956 JASON PETERS #20-CR
										374.00
003999		WON CHONG	03/16/2020	20201449	2020	3	INV P	225.00	031620	22780 BLAKE CROSKEY #19-C
003999		WON CHONG	03/16/2020	20201449	2020	3	INV P	161.00	031620	22781 AMANDA ZIMMERMAN #1
003999		WON CHONG	03/30/2020	20201664	2020	3	INV P	457.00	033020	23938 JAMES SHARP #19-TR
003999		WON CHONG	03/30/2020	20201664	2020	3	INV P	439.00	033020	23939 JOHN CARL #19-TRC-0
										1,282.00
004927		BOWERS EDMOND F. ATT	03/02/2020	20201185	2020	3	INV P	254.00	030220	21713 PATRICK BOERGERT #1
004927		BOWERS EDMOND F. ATT	03/16/2020	20201303	2020	3	INV P	174.76	031620	22768 NICHOLAS QUINTILE #
004927		BOWERS EDMOND F. ATT	03/16/2020	20201449	2020	3	INV P	136.24	031620	22768 NICHOLAS QUINTILE #
004927		BOWERS EDMOND F. ATT	03/16/2020	20201449	2020	3	INV P	386.00	031620	22769 AMANDA ADAMEC #20-T
										951.00
006506		PETROVIC IVAN	03/02/2020	20201010	2020	3	INV P	94.00	030220	21709 BRUCE WALDT III #19
006506		PETROVIC IVAN	03/09/2020	20201303	2020	3	INV P	585.00	030920	22193 ANDREW HOLMES #19-C
006506		PETROVIC IVAN	03/23/2020	20201449	2020	3	INV P	329.00	032320	23417 MALINA WILLIAMSON #
006506		PETROVIC IVAN	03/23/2020	20201449	2020	3	INV P	33.46	032320	23418 LEIGH HAYNES #19-TR
006506		PETROVIC IVAN	03/23/2020	20201568	2020	3	INV P	551.54	032320	23418 LEIGH HAYNES #19-TR
006506		PETROVIC IVAN	03/30/2020	20201568	2020	3	INV P	395.00	033020	23931 JACOB STACY #19-TRC
006506		PETROVIC IVAN	03/30/2020	20201568	2020	3	INV P	286.00	033020	23932 ROBYN SAUNDERS #19-
006506		PETROVIC IVAN	03/30/2020	20201568	2020	3	INV P	456.00	033020	23933 DEON JONES #19-TRC-
006506		PETROVIC IVAN	03/30/2020	20201568	2020	3	INV P	41.46	033020	23934 SIMONE SKOCIC #19-C
006506		PETROVIC IVAN	03/30/2020	20201664	2020	3	INV P	106.54	033020	23934 SIMONE SKOCIC #19-C
										2,878.00
008461		PARKER ANDREW	03/16/2020	20201449	2020	3	INV P	148.00	031620	22777 COLTEN LESTER #19-C
008537		MILLER WHITNEY	03/23/2020	20201568	2020	3	INV P	610.00	032320	23421 BRANDON POYER #19-C
008537		MILLER WHITNEY	03/30/2020	20201664	2020	3	INV P	564.00	033020	23957 BENJAMIN BURGIS #19
										1,174.00
008705		DECLERICO TAYLOR	03/02/2020	20201185	2020	3	INV P	750.00	030220	21714 AMBER ALOIA #19-TRC
008705		DECLERICO TAYLOR	03/09/2020	20201185	2020	3	INV P	250.76	030920	22189 MICHAEL HEIL #19-CR
008705		DECLERICO TAYLOR	03/09/2020	20201303	2020	3	INV P	17.24	030920	22189 MICHAEL HEIL #19-CR
008705		DECLERICO TAYLOR	03/09/2020	20201303	2020	3	INV P	615.00	030920	22190 EDWARD HOLLAN #19-C
008705		DECLERICO TAYLOR	03/09/2020	20201303	2020	3	INV P	491.00	030920	22191 BRANDON REED #19-CR
008705		DECLERICO TAYLOR	03/16/2020	20201449	2020	3	INV P	644.00	031620	22771 JOSEPH KURY #19-CRB
008705		DECLERICO TAYLOR	03/30/2020	20201664	2020	3	INV P	644.00	033020	23940 JOSEPH KURY #19-CRB



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		008705 DECLERICO TAYLOR	03/30/2020	20201664	2020	3	INV P	440.00	033020	23941 BRENDA KINNEY #19-T
								3,852.00		
								ACCOUNT TOTAL		25,232.15
								ORG 15000121 TOTAL		25,232.15
15000125								ATTORNEY FEES - WADSWORTH MUNI		
15000125	50450							ATTY FEES WADS MUNI FEES		
		002782 KIM-REYNOLDS YU MI	03/09/2020	20200524	2020	3	INV P	156.00	030920	22186 JESSICA BOLYARD #20
		008461 PARKER ANDREW	03/23/2020	20200524	2020	3	INV P	302.00	032320	23415 CHARLES GLEESPEN #1
		008461 PARKER ANDREW	03/23/2020	20200524	2020	3	INV P	40.00	032320	23416 DARYN KILGORE #20-C
								342.00		
								ACCOUNT TOTAL		498.00
								ORG 15000125 TOTAL		498.00
15001603								ATTORNEY FEES - COMMON PLEAS C		
15001603	50450							ATTY FEES COMM PLEAS FEES		
		000657 KORDUBA ANDREW	03/30/2020	20201663	2020	3	INV P	646.00	033020	23914 PRESTON YATES #19-C
		000960 GRANT PAUL	03/02/2020	20201125	2020	3	INV P	385.00	030220	21694 KATHLEEN KRZYNOWEK
		000960 GRANT PAUL	03/02/2020	20201125	2020	3	INV P	474.00	030220	21695 CHRISTOPHER CHRISE
		000960 GRANT PAUL	03/02/2020	20201125	2020	3	INV P	737.00	030220	21696 BRIAN WILLIS #19-CR
		000960 GRANT PAUL	03/02/2020	20201125	2020	3	INV P	354.00	030220	21697 TERRANCE CARTLEDGE
		000960 GRANT PAUL	03/23/2020	20201567	2020	3	INV P	160.00	032320	23412 KYLE WILSON #19-CR-
		000960 GRANT PAUL	03/30/2020	20201663	2020	3	INV P	850.00	033020	23911 TYRIQUE KEMP #19-CR
		000960 GRANT PAUL	03/30/2020	20201663	2020	3	INV P	140.00	033020	23912 CHARLES MCCARTY #19
		000960 GRANT PAUL	03/30/2020	20201663	2020	3	INV P	361.00	033020	23913 TERRANCE CARTLEDGE
		000960 GRANT PAUL	03/30/2020	20201663	2020	3	INV P	492.00	033020	23922 MATTHEW WILSON #19-
								3,953.00		
		001430 CALLOW MICHAEL	03/16/2020	20201302	2020	3	INV P	4.28	031620	22760 RYAN STERRICK #19-C
		001430 CALLOW MICHAEL	03/16/2020	20201450	2020	3	INV P	118.72	031620	22760 RYAN STERRICK #19-C
		001430 CALLOW MICHAEL	03/16/2020	20201450	2020	3	INV P	1,004.00	031620	22761 CARL REESE #19-CR-0
		001430 CALLOW MICHAEL	03/16/2020	20201450	2020	3	INV P	538.00	031620	22762 THOMAS PETERSEN #19
		001430 CALLOW MICHAEL	03/23/2020	20201567	2020	3	INV P	852.00	032320	23410 ASHLEY GRIFFIN #19-
		001430 CALLOW MICHAEL	03/30/2020	20201663	2020	3	INV P	786.00	033020	23890 ALEXANDER BRITTON #
		001430 CALLOW MICHAEL	03/30/2020	20201663	2020	3	INV P	944.00	033020	23892 JORDAN YANCEY #19-C
		001430 CALLOW MICHAEL	03/30/2020	20201663	2020	3	INV P	564.00	033020	23896 TIMOTHY CALHOUN #19
		001430 CALLOW MICHAEL	03/30/2020	20201663	2020	3	INV P	1,270.00	033020	23899 CHRISTOPHER WITHROW
		001430 CALLOW MICHAEL	03/30/2020	20201663	2020	3	INV P	659.00	033020	23900 CORRY KELLEY #19-CR
								6,740.00		
		001808 SHELDON DAVID C	03/30/2020	20201663	2020	3	INV P	1,795.00	033020	23909 DONALD MORA JR #19-
		001808 SHELDON DAVID C	03/30/2020	20201663	2020	3	INV P	378.00	033020	23919 CAROLINE WESTFALL #

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											2,173.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23891 RONALD MATIS #18-CR			638.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23894 KEVIN PIERSON #19-C			1,209.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23898 BRADLEE CLARK #19-C			749.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23902 RONALD SUMMERS #19-			215.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23903 MARK VINSON #19-CR-			656.00
001995 BARBERA RICHARD	03/30/2020	20201663	2020	3	INV P			23910 MICHAEL ZEFFER #18-			173.00
											3,640.00
002615 HALL ERIC	03/30/2020	20201663	2020	3	INV P			23916 ERIC ELFRINK #19-CR			3,146.90
002615 HALL ERIC	03/30/2020	20201663	2020	3	INV P			23918 SHANE BRINKER #19-C			1,421.00
002615 HALL ERIC	03/30/2020	20201663	2020	3	INV P			23924 AUNDRE PERRY #16-CR			262.00
											4,829.90
002920 SPEARS RONALD	03/02/2020	20201125	2020	3	INV P			21706 ASHLEY BOYKIN #19-C			295.00
002920 SPEARS RONALD	03/30/2020	20201663	2020	3	INV P			23907 THOMAS CLARK #16-CR			979.00
002920 SPEARS RONALD	03/30/2020	20201663	2020	3	INV P			23925 KISHA HAMILTON #18-			676.00
											1,950.00
003096 REIN THOMAS	03/02/2020	20201125	2020	3	INV P			21701 CRAIG HUMPHREY #19-			795.00
003096 REIN THOMAS	03/02/2020	20201125	2020	3	INV P			21702 RUSSELL DUCHON #19-			1,657.00
003096 REIN THOMAS	03/02/2020	20201125	2020	3	INV P			21703 JAMES GEISEY #17-CR			223.00
003096 REIN THOMAS	03/02/2020	20201125	2020	3	INV P			21704 TAZIAH CAMPLEY #19-			611.00
003096 REIN THOMAS	03/30/2020	20201663	2020	3	INV P			23895 NICOLE MCDERMITT #1			388.00
003096 REIN THOMAS	03/30/2020	20201663	2020	3	INV P			23905 GAUGE LAYNE #19-CR-			396.00
003096 REIN THOMAS	03/30/2020	20201663	2020	3	INV P			23906 CLARENCE HOWARD #19			228.00
003096 REIN THOMAS	03/30/2020	20201663	2020	3	INV P			23917 HEATHER KELLER #19-			1,194.00
003096 REIN THOMAS	03/30/2020	20201663	2020	3	INV P			23923 BRYAN ADKINS #19-CR			1,002.00
											6,494.00
003999 WON CHONG	03/09/2020	20201125	2020	3	INV P			22175 ANTHONY YOUNG #18-C			129.00
003999 WON CHONG	03/09/2020	20201125	2020	3	INV P			22176 JAMES WEST #19-CR-0			474.00
003999 WON CHONG	03/09/2020	20201302	2020	3	INV P			22179 ROBERT TOBER #19-CR			120.00
003999 WON CHONG	03/09/2020	20201302	2020	3	INV P			22183 PAUL MCEUEN II #19-			420.00
003999 WON CHONG	03/09/2020	20201302	2020	3	INV P			22184 ROYCE ROBINSON #18-			265.00
003999 WON CHONG	03/16/2020	20201450	2020	3	INV P			22767 NICHOLAS SMENDA #19			414.00
003999 WON CHONG	03/23/2020	20201450	2020	3	INV P			23407 CHRISTOFER PRELL #1			203.28
003999 WON CHONG	03/23/2020	20201567	2020	3	INV P			23407 CHRISTOFER PRELL #1			14.72
003999 WON CHONG	03/23/2020	20201567	2020	3	INV P			23408 RANDY STINNETT #19-			413.00
003999 WON CHONG	03/23/2020	20201567	2020	3	INV P			23411 ADAM GONZALEZ #19-C			419.00
003999 WON CHONG	03/30/2020	20201663	2020	3	INV P			23893 CHAD LANE #19-CR-08			430.00
003999 WON CHONG	03/30/2020	20201663	2020	3	INV P			23901 ASHLEY FALASCO #19-			445.00
											3,747.00
004181 MISBAH MOHAMMED	03/02/2020	20201125	2020	3	INV P			21698 MACKENZIE FLOCK #19			480.00

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004181 MISBAH MOHAMMED	03/02/2020	20201125	2020	3	INV P	450.00	030220		21699	JONAH DANNERY #19-C	
004181 MISBAH MOHAMMED	03/02/2020	20201125	2020	3	INV P	380.00	030220		21700	NACOLE FOWLER #19-C	
004181 MISBAH MOHAMMED	03/09/2020	20201302	2020	3	INV P	470.00	030920		22180	GEORGE QUINONES #19	
004181 MISBAH MOHAMMED	03/16/2020	20201450	2020	3	INV P	420.00	031620		22763	BRANDI PETERSON #19	
004181 MISBAH MOHAMMED	03/30/2020	20201663	2020	3	INV P	540.00	033020		23915	MICHAEL FRANCIS #20	
						2,740.00					
004927 BOWERS EDMOND F. ATT	03/02/2020	20201125	2020	3	INV P	876.00	030220		21692	MICHAEL BASKERVILLE	
004927 BOWERS EDMOND F. ATT	03/02/2020	20201125	2020	3	INV P	1,092.00	030220		21693	TIMOTHY WADE #19-CR	
004927 BOWERS EDMOND F. ATT	03/30/2020	20201663	2020	3	INV P	580.00	033020		23887	JARED MARKS #19-CR-	
004927 BOWERS EDMOND F. ATT	03/30/2020	20201663	2020	3	INV P	767.00	033020		23926	HOLLEY LIGHT #19-CR	
						3,315.00					
006074 GOEBL MICHAEL	03/09/2020	20201302	2020	3	INV P	908.00	030920		22182	MERLE BREEDLOVE #19	
006074 GOEBL MICHAEL	03/30/2020	20201663	2020	3	INV P	868.00	033020		23904	ANTHONY WINSLOW #1	
006074 GOEBL MICHAEL	03/30/2020	20201663	2020	3	INV P	570.00	033020		23908	JOHN BANKEY #19-CR-	
						2,346.00					
006121 RUSSO CHRISTINE AGNE	03/02/2020	20201125	2020	3	INV P	50.00	030220		21705	CLARENCE HOWARD #19	
006121 RUSSO CHRISTINE AGNE	03/09/2020	20201125	2020	3	INV P	2,000.00	030920		22173	CYNTHIA HILLIARD #1	
006121 RUSSO CHRISTINE AGNE	03/09/2020	20201125	2020	3	INV P	248.00	030920		22174	BETH BURROWS #18-CR	
006121 RUSSO CHRISTINE AGNE	03/09/2020	20201125	2020	3	INV P	451.28	030920		22177	STACY DOLLARHIDE #1	
006121 RUSSO CHRISTINE AGNE	03/09/2020	20201302	2020	3	INV P	980.72	030920		22177	STACY DOLLARHIDE #1	
006121 RUSSO CHRISTINE AGNE	03/09/2020	20201302	2020	3	INV P	247.00	030920		22178	NATALIA WINNINGER #1	
006121 RUSSO CHRISTINE AGNE	03/16/2020	20201450	2020	3	INV P	1,118.00	031620		22764	MATTHEW MCMILLEN #1	
006121 RUSSO CHRISTINE AGNE	03/16/2020	20201450	2020	3	INV P	1,127.00	031620		22765	DEVIN HURLEY #18-CR	
006121 RUSSO CHRISTINE AGNE	03/16/2020	20201450	2020	3	INV P	1,057.00	031620		22766	STEPHEN PIATT #19-C	
006121 RUSSO CHRISTINE AGNE	03/23/2020	20201567	2020	3	INV P	3,000.00	032320		23409	DAYNA RASBERRY #19-	
006121 RUSSO CHRISTINE AGNE	03/30/2020	20201567	2020	3	INV P	58.28	033020		23886	RICHARD MURRAY #17-	
006121 RUSSO CHRISTINE AGNE	03/30/2020	20201663	2020	3	INV P	773.72	033020		23886	RICHARD MURRAY #17-	
006121 RUSSO CHRISTINE AGNE	03/30/2020	20201663	2020	3	INV P	2,000.00	033020		23888	MARCIA KING #19-CR-	
006121 RUSSO CHRISTINE AGNE	03/30/2020	20201663	2020	3	INV P	1,483.00	033020		23889	MATTHEW COGAR #19-C	
						14,594.00					
006303 AMEER MATTHEW	03/30/2020	20201663	2020	3	INV P	138.00	033020		23921	ANGELYNA FARRELL #1	
006506 PETROVIC IVAN	03/09/2020	20201125	2020	3	INV P	173.00	030920		22172	ANTHONY WIENCEK #18	
008461 PARKER ANDREW	03/23/2020	20201567	2020	3	INV P	83.00	032320		23413	MICHAEL PEPPEARD #1	
008461 PARKER ANDREW	03/30/2020	20201663	2020	3	INV P	430.00	033020		23897	DEVON BLIGH DORR #1	
						513.00					
008660 BRUECK CHRISTINA	03/09/2020	20201302	2020	3	INV P	585.00	030920		22181	CARA MASTRANGELO #1	
009578 POND DONALD	03/30/2020	20201663	2020	3	INV P	329.00	033020		23920	ELLIOTT LIPSEY JR #	
ACCOUNT TOTAL						58,905.90					

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
			ORG 15001603	TOTAL					58,905.90			
15001612			ATTORNEY FEES - JUVENILE COURT									
15001612 50450			ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT	03/23/2020	20201569	2020	3	INV P	138.00	032320	23433 #2020 01-TR-0001				
000511 DELIMAN SCOTT	03/30/2020	20201665	2020	3	INV P	231.00	033020	23962 #2013 07-CV-0019				
						369.00						
000960 GRANT PAUL	03/23/2020	20201451	2020	3	INV P	130.00	032320	23424 #2018 09-DE-0033				
000960 GRANT PAUL	03/23/2020	20201569	2020	3	INV P	400.00	032320	23427 #2019 12-DE-0080				
000960 GRANT PAUL	03/23/2020	20201569	2020	3	INV P	105.00	032320	23428 #2019 04-NE-0019				
						635.00						
001077 FALCONI RONALD	03/23/2020	20201569	2020	3	INV P	300.00	032320	23430 #2020 01-DQ-0003				
001369 ARMSTRONG JAMES	03/30/2020	20201665	2020	3	INV P	710.00	033020	23963 #2019 07-DQ-0201				
001369 ARMSTRONG JAMES	03/30/2020	20201665	2020	3	INV P	474.00	033020	23965 #2019 12-AB-0084, 0				
						1,184.00						
001933 MEDINA COURT REPORTE	03/02/2020	20200527	2020	3	INV P	1,625.50	030220	21719 #2017 09-DE-0069				
001933 MEDINA COURT REPORTE	03/02/2020	20200527	2020	3	INV P	960.50	030220	21720 #2017 10-DQ-0529				
						2,586.00						
002336 LANDERS WILLIAM	03/16/2020	20201304	2020	3	INV P	554.00	031620	22791 #2019 06-DE-0028 &				
002685 SZUCS JEREMY	03/16/2020	20201304	2020	3	INV P	3.75	031620	22794 #2019 03-DE-0009, 0				
002685 SZUCS JEREMY	03/16/2020	20201451	2020	3	INV P	253.25	031620	22794 #2019 03-DE-0009, 0				
002685 SZUCS JEREMY	03/16/2020	20201451	2020	3	INV P	578.00	031620	22795 #2019 03-NE-0003, 0				
002685 SZUCS JEREMY	03/30/2020	20201665	2020	3	INV P	409.00	033020	23959 #2018 09-NE-0032				
002685 SZUCS JEREMY	03/30/2020	20201665	2020	3	INV P	442.00	033020	23960 #2019 09-DQ-0250				
						1,686.00						
002782 KIM-REYNOLDS YU MI	03/30/2020	20201569	2020	3	INV P	76.75	033020	23958 #2019 03-AB-0008				
002782 KIM-REYNOLDS YU MI	03/30/2020	20201665	2020	3	INV P	271.25	033020	23958 #2019 03-AB-0008				
						348.00						
002940 RIEHL DAVID	03/09/2020	20200527	2020	3	INV P	507.75	030920	22198 #2018 09-AB-0035, 2				
002940 RIEHL DAVID	03/09/2020	20201304	2020	3	INV P	3,583.25	030920	22198 #2018 09-AB-0035, 2				
						4,091.00						
002995 KATIRJI NOWAR	03/16/2020	20201304	2020	3	INV P	285.00	031620	22792 #2018 07-DQ-0200				
003666 SHERRIN MICHELE	03/02/2020	20200527	2020	3	INV P	61.00	030220	21717 #2019 11-DQ-0319				
003666 SHERRIN MICHELE	03/02/2020	20200527	2020	3	INV P	205.00	030220	21718 #2020 01-TR-0004				

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003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	112.00	031620	22783 #2019 11-DE-0067, 0				
003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	29.00	031620	22784 #2018 03-NE-0011				
003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	95.00	031620	22785 #2018 11-AB-0046				
003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	70.00	031620	22786 #2018 08-NE-0029				
003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	125.00	031620	22787 #2019 12-DQ-0333				
003666 SHERRIN MICHELE	03/16/2020	20201304	2020	3	INV P	129.00	031620	22788 #2020 02-DQ-0048				
003666 SHERRIN MICHELE	03/16/2020	20201451	2020	3	INV P	282.00	031620	22796 #2018 09-DE-0033				
003666 SHERRIN MICHELE	03/16/2020	20201451	2020	3	INV P	182.00	031620	22797 #2018 08-NE-0031				
						1,290.00						
003686 DAILEY MICHAEL	03/09/2020	20201304	2020	3	INV P	71.00	030920	22200 #2019 04-NE-0019				
004928 CORRIGAN MARY BETH A	03/30/2020	20201665	2020	3	INV P	1,131.00	033020	23964 #2019 12-AB-0084, 0				
005752 ONDREY KEVIN	03/23/2020	20201569	2020	3	INV P	578.00	032320	23432 2019 07-DQ-0164, 20				
006506 PETROVIC IVAN	03/09/2020	20201304	2020	3	INV P	223.00	030920	22199 #2019 03-AB-0015, 0				
006506 PETROVIC IVAN	03/09/2020	20201304	2020	3	INV P	582.00	030920	22202 #2019 10-AB-0053				
006506 PETROVIC IVAN	03/30/2020	20201665	2020	3	INV P	1,067.00	033020	23966 #2019 07-DQ-0167				
						1,872.00						
006666 PAXTON TONY	03/16/2020	20201304	2020	3	INV P	298.00	031620	22789 #2019 03-NE-0004, 0				
006666 PAXTON TONY	03/16/2020	20201304	2020	3	INV P	158.00	031620	22790 #2018 08-NE-0031				
006666 PAXTON TONY	03/16/2020	20201304	2020	3	INV P	292.00	031620	22793 #2018 12-DQ-0355				
006666 PAXTON TONY	03/23/2020	20201451	2020	3	INV P	209.75	032320	23426 #2019 12-AB-0073				
006666 PAXTON TONY	03/23/2020	20201569	2020	3	INV P	68.25	032320	23426 #2019 12-AB-0073				
006666 PAXTON TONY	03/23/2020	20201569	2020	3	INV P	194.00	032320	23429 #2019 04-NE-0019				
006666 PAXTON TONY	03/30/2020	20201665	2020	3	INV P	256.00	033020	23961 #2018 12-DQ-0355				
						1,476.00						
007575 BRAY RANDALL ESQUIRE	03/23/2020	20201451	2020	3	INV P	365.00	032320	23425 #2018 07-DQ-0200				
007575 BRAY RANDALL ESQUIRE	03/23/2020	20201569	2020	3	INV P	140.00	032320	23431 #2019 10-DE-0050				
						505.00						
009396 TREASE JESSICA	03/09/2020	20201304	2020	3	INV P	390.00	030920	22201 #2020 01-DQ-0032				
						ACCOUNT TOTAL		19,351.00				
						ORG 15001612 TOTAL		19,351.00				
15001650						ATTORNEY FEES - DOMESTIC COURT						
15001650 50450						ATTY FEES DOMESTIC CT FEES						
002782 KIM-REYNOLDS YU MI	03/23/2020	20200528	2020	3	INV P	341.00	032320	23414 ROBERT NORTON #19-D				
002782 KIM-REYNOLDS YU MI	03/30/2020	20200528	2020	3	INV P	510.00	033020	23928 ANDREA BARKSDALE #1				
						851.00						
004092 BAILEY COURTNEY E	03/30/2020	20200528	2020	3	INV P	217.00	033020	23929 MARSHA MANNING #03-				

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004092 BAILEY COURTNEY E	03/30/2020	20200528	2020	3	INV P	183.00	033020	23930 LAVELLE JOHNSON #17
						400.00		
006729 CICERO MARK	03/02/2020	20200528	2020	3	INV P	256.00	030220	21708 WESLEY MORRIS #15-D
006729 CICERO MARK	03/30/2020	20200528	2020	3	INV P	293.00	033020	23927 SHANNON TILDEN #05-
						549.00		
009211 GREEN ALIA	03/02/2020	20200528	2020	3	INV P	98.00	030220	21707 TYLIGUE KEMP #08-PA
009396 TREASE JESSICA	03/09/2020	20200528	2020	3	INV P	117.00	030920	22185 LAUREN STEPHENS #16
					ACCOUNT TOTAL	2,015.00		
					ORG 15001650 TOTAL	2,015.00		
16010127					COMMON PLEAS COURT 1 JUROR FEE			
16010127 50450					GF CT RM 1 JUROR FEES			
000899 GEORGE TERRY	2/25/20	20200242	2020	3	INV P	51.00	031620	22563 REIMB. - JURY COFFE
000899 GEORGE TERRY	March 11, 2020	20200242	2020	3	INV P	5.09	033020	23694 REIMB. - CLEANING S
						56.09		
002569 CARRINO ENTERPRISES	52031537	20200242	2020	3	INV P	87.98	031620	22562 FOOD FOR JURY DELIB
					ACCOUNT TOTAL	144.07		
					ORG 16010127 TOTAL	144.07		
16020127					COMMON PLEAS COURT 2 JUROR FEE			
16020127 50450					GF CT RM 2 JUROR FEES			
009991 JESSICA A KUHN	1602	20200754	2020	3	INV P	20.00	030920	21870 JUROR FEES
009991 DAN J VINCENT	1602	20200754	2020	3	INV P	40.00	030920	21871 JUROR FEES
009991 MAE LAE BARNEY	1602	20200754	2020	3	INV P	80.00	030920	21872 JUROR FEES
009991 LINDSAY A PARKER	1602	20200754	2020	3	INV P	80.00	030920	21873 JUROR FEES
009991 NATHANIEL LOUIS KLIN	1602	20200754	2020	3	INV P	20.00	030920	21874 JUROR FEES
009991 TYLER J NELSON	1602	20200754	2020	3	INV P	20.00	030920	21875 JUROR FEES
009991 KIMBERLY S PAYNE	1602	20200754	2020	3	INV P	80.00	030920	21876 JUROR FEES
009991 DEMOND BARNEY	1602	20200754	2020	3	INV P	80.00	030920	21877 JUROR FEES
009991 NICOLE KEENAN	1602	20200754	2020	3	INV P	80.00	030920	21878 JUROR FEES
009991 SERGIO MAURETTI	1602	20200754	2020	3	INV P	20.00	030920	21879 JUROR FEES
009991 TRACEY PETKOVIC	1602	20200754	2020	3	INV P	80.00	030920	21880 JUROR FEES
009991 FATIMA WEBER	1602	20200754	2020	3	INV P	20.00	030920	21881 JUROR FEES
009991 JONATHAN STODDARD	1602	20200754	2020	3	INV P	20.00	030920	21882 JUROR FEES
009991 TERRIE GENT	1602	20200754	2020	3	INV P	20.00	030920	21883 JUROR FEES
009991 RICHARD ZIEGLER	1602	20200754	2020	3	INV P	80.00	030920	21884 JUROR FEES
009991 DIANE CRITES	1602	20200754	2020	3	INV P	80.00	030920	21885 JUROR FEES
009991 WILLIAM LEGGETT	1602	20200754	2020	3	INV P	80.00	030920	21886 JUROR FEES
009991 JASON BOHLEY	1602	20200754	2020	3	INV P	20.00	030920	21887 JUROR FEES
009991 DONALD PEDEN	1602	20200754	2020	3	INV P	20.00	030920	21888 JUROR FEES
009991 HEATHER LAHOSKI	1602	20200754	2020	3	INV P	20.00	030920	21889 JUROR FEES

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009991	JENNIFER BRANT	1602	20200754	2020	3	INV P	80.00	030920	21890 JUROR FEES	
009991	PATRICIA CHRISMAN	1602	20200754	2020	3	INV P	20.00	030920	21891 JUROR FEES	
009991	KELLY VASEL	1602	20200754	2020	3	INV P	20.00	030920	21892 JUROR FEES	
009991	ROBERT FINNAN	1602	20200754	2020	3	INV P	20.00	030920	21893 JUROR FEES	
009991	MICHAEL EDGAR	1602	20200754	2020	3	INV P	80.00	030920	21894 JUROR FEES	
009991	JEREMY HILTON	1602	20200754	2020	3	INV P	20.00	030920	21895 JUROR FEES	
009991	KENNETH VALVODA	1602	20200754	2020	3	INV P	80.00	030920	21896 JUROR FEES	
009991	FRANCIS RUNYON	1602	20200754	2020	3	INV P	80.00	030920	21897 JUROR FEES	
009991	LARA JORDAN	1602	20200754	2020	3	INV P	20.00	032320	23310 JUROR FEES	
009991	JOHN HAYTAS	1602	20200754	2020	3	INV P	20.00	032320	23311 JUROR FEES	
009991	ELIZEBETH WILLIAMS	1602	20200754	2020	3	INV P	20.00	032320	23312 JUROR FEES	
009991	JASON REHLENDER	1602	20200754	2020	3	INV P	20.00	032320	23313 JUROR FEES	
009991	SCOT BARNETT	1602	20200754	2020	3	INV P	20.00	032320	23314 JUROR FEES	
009991	CATHLEEN DREHER	1602	20200754	2020	3	INV P	20.00	032320	23315 JUROR FEES	
009991	DAVID VANDEVIER	1602	20200754	2020	3	INV P	20.00	032320	23316 JUROR FEES	
009991	JACOB HOVANEC	1602	20200754	2020	3	INV P	20.00	032320	23317 JUROR FEES	
009991	ELAINE DERUYTER	1602	20200754	2020	3	INV P	20.00	032320	23318 JUROR FEES	
009991	REBECCA LINNEAN	1602	20200754	2020	3	INV P	20.00	032320	23319 JUROR FEES	
009991	MATTHEW HULME	1602	20200754	2020	3	INV P	20.00	032320	23320 JUROR FEES	
009991	PAUL KIPFSTUHL	1602	20200754	2020	3	INV P	20.00	032320	23321 JUROR FEES	
009991	MICHAEL WATKINS	1602	20200754	2020	3	INV P	20.00	032320	23322 JUROR FEES	
009991	LINDA PETERS	1602	20200754	2020	3	INV P	20.00	032320	23323 JUROR FEES	
009991	JONNY VIDAS	1602	20200754	2020	3	INV P	20.00	032320	23324 JUROR FEES	
009991	JOSEPH LENHART	1602	20200754	2020	3	INV P	20.00	032320	23325 JUROR FEES	
009991	PAUL DURBIN	1602	20200754	2020	3	INV P	20.00	032320	23326 JUROR FEES	
009991	GERHARDT MARTIN JR	1602	20200754	2020	3	INV P	20.00	032320	23327 JUROR FEES	
009991	JENNIFER VANDAL	1602	20200754	2020	3	INV P	20.00	032320	23328 JUROR FEES	
009991	RYAN MORTON	1602	20200754	2020	3	INV P	20.00	032320	23329 JUROR FEES	
009991	WILLIAM MORTENSEN	1602	20200754	2020	3	INV P	20.00	032320	23330 JUROR FEES	
009991	JENNIFER FARNSWORTH	1602	20200754	2020	3	INV P	20.00	032320	23331 JUROR FEES	
009991	ROBERT TROCKLEY III	1602	20200754	2020	3	INV P	20.00	032320	23332 JUROR FEES	
009991	DANIEL MALIVUK	1602	20200754	2020	3	INV P	20.00	032320	23333 JUROR FEES	
009991	SUSAN SINOWETSKI	1602	20200754	2020	3	INV P	20.00	032320	23334 JUROR FEES	
009991	MICHAEL GATES	1602	20200754	2020	3	INV P	20.00	032320	23335 JUROR FEES	
009991	JOSHUA HALTER	1602	20200754	2020	3	INV P	20.00	032320	23336 JUROR FEES	
009991	JOSH LAUSCHIN	1602	20200754	2020	3	INV P	20.00	032320	23337 JUROR FEES	
009991	ELIZABETH WHYNOTT	1602	20200754	2020	3	INV P	20.00	032320	23338 JUROR FEES	
009991	TERESA REID	1602	20200754	2020	3	INV P	20.00	032320	23339 JUROR FEES	
009991	CINDY HEILMAN	1602	20200754	2020	3	INV P	20.00	032320	23340 JUROR FEES	
							1,980.00			
ACCOUNT TOTAL							1,980.00			
ORG 16020127 TOTAL							1,980.00			
23000109	CLERK OF COURTS MICROFILM									
23000109	50100	GF CLERK OF COURTS MICROFILM S								
004008	W.B. MASON CO INC	20200328	20200328	2020	3	INV P	158.93	031620	22556 MICROFILM SUPPLIES	
004008	W.B. MASON CO INC	207688583	20200328	2020	3	INV P	52.56	030920	21965 W. B. MASON ARCHIVE	
							211.49			

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				ACCOUNT TOTAL			211.49		
				ORG 23000109 TOTAL			211.49		
25000112				WADSWORTH MUNI COURT COURT COS					
25000112	50450			GF WADSWORTH MUNI COURT COSTS					
004365	CITY OF WADSWORTH	COURT COSTS	20201380	2020	3	INV P	1,971.00	032320	23066 COURT COSTS FOR DIS
				ACCOUNT TOTAL			1,971.00		
				ORG 25000112 TOTAL			1,971.00		
25000115				WADSWORTH MUNI COURT ELECTED O					
25000115	50030			GF WADS MUNI ELECT SALARY					
004365	CITY OF WADSWORTH	17-2020-2 JANUARY '20	20201055	2020	3	INV P	4,144.36	031620	22412 SHARE OF MUNI COURT
004365	CITY OF WADSWORTH	17-2020-3	20201055	2020	3	INV P	2,783.88	032320	23069 SHARE OF MUNI COURT
							6,928.24		
				ACCOUNT TOTAL			6,928.24		
				ORG 25000115 TOTAL			6,928.24		
25000127				GF WADSWORTH MUNI JUROR FEES					
25000127	50450			GF WADSWORTH MUNI JURY FEES					
009991	RICHARD REED	2500	20201363	2020	3	INV P	40.00	031620	22664 JUROR FEE
009991	DONNA CAPELL	2500	20201363	2020	3	INV P	20.00	031620	22665 JUROR FEE
009991	THOMAS CONRAD	2500	20201363	2020	3	INV P	20.00	031620	22666 JUROR FEE
009991	STEPHEN JONES	2500	20201363	2020	3	INV P	40.00	031620	22667 JUROR FEE
009991	JACOB SHALKHAUSER	2500	20201363	2020	3	INV P	40.00	031620	22668 JUROR FEE
009991	LAWRENCE MCDONALD	2500	20201363	2020	3	INV P	40.00	031620	22669 JUROR FEE
009991	ADRIA MCDANIEL	2500	20201363	2020	3	INV P	40.00	031620	22670 JUROR FEE
009991	GINA OPALKA	2500	20201363	2020	3	INV P	40.00	031620	22671 JUROR FEE
009991	ROSA KOVALCHIK	2500	20201363	2020	3	INV P	40.00	031620	22672 JUROR FEE
009991	STEVEN HARTMAN	2500	20201363	2020	3	INV P	20.00	031620	22673 JUROR FEE
009991	KIMBERLY CRAIG	2500	20201363	2020	3	INV P	40.00	031620	22674 JUROR FEE
009991	BRIAN HAMM	2500	20201363	2020	3	INV P	40.00	031620	22675 JUROR FEE
009991	MICHAEL MCCARTY	2500	20201363	2020	3	INV P	20.00	031620	22676 JUROR FEE
009991	MICHAEL CLOONAN	2500	20201363	2020	3	INV P	20.00	031620	22677 JUROR FEE
009991	JULIE HUMBERSON	2500	20201363	2020	3	INV P	20.00	031620	22678 JUROR FEE
009991	JACQUELINE TIFFE	2500	20201363	2020	3	INV P	20.00	031620	22679 JUROR FEE
009991	JOHNATHAN EASTON	2500	20201363	2020	3	INV P	20.00	031620	22680 JUROR FEE
009991	LAWRENCE MINO	2500	20201363	2020	3	INV P	20.00	031620	22681 JUROR FEE
009991	DONNA MAZZOCCO	2500	20201363	2020	3	INV P	20.00	031620	22682 JUROR FEE
009991	SANDRA BRENNAN	2500	20201363	2020	3	INV P	20.00	031620	22683 JUROR FEE
009991	BETTY SMALL	2500	20201363	2020	3	INV P	20.00	031620	22684 JUROR FEE
009991	BRANDON RUSNAK	2500	20201363	2020	3	INV P	20.00	031620	22685 JUROR FEE
009991	ISABELLA ROBERTSON	2500	20201363	2020	3	INV P	20.00	031620	22686 JUROR FEE
009991	OLIVIA PIFER	2500	20201363	2020	3	INV P	20.00	031620	22687 JUROR FEE
009991	CATHLEEN KRUGER	2500	20201363	2020	3	INV P	20.00	031620	22688 JUROR FEE
009991	ELIZABETH EBY	2500	20201363	2020	3	INV P	20.00	031620	22689 JUROR FEE



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 CHRISTINE SCOZZARO	2500	20201363	2020 3	INV	P	20.00	031620	22690	JUROR FEE		
009991 CASSONDR A MEY	2500	20201363	2020 3	INV	P	20.00	031620	22691	JUROR FEE		
009991 PHYLLIS MEGYES	2500	20201363	2020 3	INV	P	20.00	031620	22692	JUROR FEE		
009991 ANNE HENRY	2500	20201363	2020 3	INV	P	20.00	031620	22693	JUROR FEE		
009991 CHRISTOPHER CARLSON	2500	20201363	2020 3	INV	P	20.00	031620	22694	JUROR FEE		
009991 JANE DAILEY	2500	20201363	2020 3	INV	P	20.00	031620	22695	JUROR FEE		
009991 ERIN EDWARDS	2500	20201363	2020 3	INV	P	20.00	031620	22696	JUROR FEE		
009991 PAMELA GALFORD	2500	20201363	2020 3	INV	P	20.00	031620	22697	JUROR FEE		
009991 CHRISTOPHER BOCHKOR	2500	20201363	2020 3	INV	P	20.00	031620	22698	JUROR FEE		
009991 ANNE FISCHER	2500	20201363	2020 3	INV	P	20.00	031620	22699	JUROR FEE		
009991 BONNIE HISEY	2500	20201363	2020 3	INV	P	20.00	031620	22700	JUROR FEE		
009991 WILLIAM STITT	2500	20201363	2020 3	INV	P	20.00	031620	22701	JUROR FEE		
009991 DORRENCE HESS	2500	20201363	2020 3	INV	P	20.00	031620	22702	JUROR FEE		
009991 BELINDA GOOD	2500	20201363	2020 3	INV	P	20.00	031620	22703	JUROR FEE		
009991 NORMAN GRIEKER	2500	20201363	2020 3	INV	P	20.00	031620	22704	JUROR FEE		
009991 NANCY GREGORY	2500	20201363	2020 3	INV	P	20.00	031620	22705	JUROR FEE		
009991 CHARLES SHEPARD	2500	20201363	2020 3	INV	P	20.00	031620	22706	JUROR FEE		
009991 CINDY RISHER	2500	20201363	2020 3	INV	P	20.00	031620	22707	JUROR FEE		
009991 DEVON PAWLUS	2500	20201363	2020 3	INV	P	20.00	031620	22708	JUROR FEE		
009991 REBECCA BANGERT	2500	20201363	2020 3	INV	P	20.00	031620	22709	JUROR FEE		
009991 ERIN CENTEA	2500	20201363	2020 3	INV	P	20.00	031620	22710	JUROR FEE		
009991 MARK CLUSE	2500	20201363	2020 3	INV	P	20.00	031620	22711	JUROR FEE		
009991 NEIL LOSSING	2500	20201363	2020 3	INV	P	20.00	031620	22712	JUROR FEE		
009991 KRISTIN ULM	2500	20201363	2020 3	INV	P	20.00	031620	22713	JUROR FEE		
009991 STEPHANIE HALL	2500	20201363	2020 3	INV	P	20.00	031620	22715	JUROR FEE		
009991 MICHAEL HOSE	2500	20201363	2020 3	INV	P	20.00	031620	22716	JUROR FEE		
009991 MATTHEW ESHLEMAN	2500	20201363	2020 3	INV	P	20.00	031620	22717	JUROR FEE		
009991 HEATHER POPIO	2500	20201363	2020 3	INV	P	20.00	031620	22718	JUROR FEE		
009991 TRISHA PEDEN	2500	20201363	2020 3	INV	P	20.00	031620	22719	JUROR FEE		
009991 JOHN GRIFFIN	2500	20201363	2020 3	INV	P	20.00	031620	22720	JUROR FEE		
009991 YVETTE JOHNS	2500	20201363	2020 3	INV	P	20.00	031620	22721	JUROR FEE		
009991 ROBERT COLE	2500	20201363	2020 3	INV	P	20.00	031620	22722	JUROR FEE		
009991 JOYCE HOFER	2500	20201363	2020 3	INV	P	20.00	031620	22723	JUROR FEE		
009991 KIMBERLEE WAGNER	2500	20201363	2020 3	INV	P	20.00	031620	22724	JUROR FEE		
009991 JENNIFER DEAN	2500	20201363	2020 3	INV	P	20.00	031620	22725	JUROR FEE		
009991 ANGIE PAVLESCAK	2500	20201363	2020 3	INV	P	20.00	031620	22726	JUROR FEE		
009991 MIONIQUE PITTMAN	2500	20201363	2020 3	INV	P	20.00	031620	22727	JUROR FEE		
009991 JAMES MUMAW	2500	20201363	2020 3	INV	P	20.00	031620	22728	JUROR FEE		
009991 DAVID LEWIS	2500	20201363	2020 3	INV	P	20.00	031620	22729	JUROR FEE		
009991 RENEE ALBRIGHT	2500	20201363	2020 3	INV	P	20.00	031620	22730	JUROR FEE		
009991 DENISE KOVAL	2500	20201363	2020 3	INV	P	20.00	031620	22731	JUROR FEE		
009991 HANNAH FISHER	2500	20201363	2020 3	INV	P	20.00	031620	22732	JUROR FEE		
009991 BONNIE COUGHLIN	2500	20201363	2020 3	INV	P	20.00	031620	22733	JUROR FEE		
009991 GEORGE HISSONG	2500	20201363	2020 3	INV	P	20.00	031620	22734	JUROR FEE		
009991 ANN JANKOWSKI	2500	20201363	2020 3	INV	P	20.00	031620	22735	JUROR FEE		
009991 JAMES PATONAI	2500	20201363	2020 3	INV	P	20.00	031620	22736	JUROR FEE		
009991 BRIANA RICCIARDI	2500	20201363	2020 3	INV	P	20.00	031620	22737	JUROR FEE		
009991 DANIEL SCHWADERER	2500	20201363	2020 3	INV	P	20.00	031620	22738	JUROR FEE		
009991 CASSIE NEWCOMER	2500	20201363	2020 3	INV	P	20.00	031620	22739	JUROR FEE		
009991 RYAN MAXWELL	2500	20201363	2020 3	INV	P	20.00	031620	22740	JUROR FEE		
009991 MARK ALLEN	2500	20201363	2020 3	INV	P	20.00	031620	22741	JUROR FEE		
009991 LINDA HOOD	2500	20201363	2020 3	INV	P	20.00	031620	22714	JUROR FEE		

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								1,740.00
				ACCOUNT TOTAL				1,740.00
				ORG 25000127 TOTAL				1,740.00
25052501				MEDINA MUNI COURT CRIMAL PROSE				
25052501 50030				GF MEDINA MUNI CRIMINAL PROSEC				
001915 CITY OF MEDINA	4TH QTR19 PROSECUTOR	20193807	2020	3	INV P	23,702.69	030220	21536 4TH QTR2019 PROSECU
				ACCOUNT TOTAL				23,702.69
				ORG 25052501 TOTAL				23,702.69
26000116				BD OF ELECTIONS POLLWORKERS				
26000116 50030				BOE POLLWRK SALARY				
008232 BONDRA MAUREEN	PEO PAY 11/05/2019 E	20194376	2020	3	INV P	110.00	030920	22094 SALARY EMPLOYEEES-SP
				ACCOUNT TOTAL				110.00
				ORG 26000116 TOTAL				110.00
26002602				BD OF ELECTIONS ELECTION				
26002602 50100				BOE ELECT SUPPLIES				
000094 COFFEY MARIAN	ELE SUPPLIES--REIM	20201554	2020	3	INV P	31.97	033020	23793 ELE SUPPLIES--REIM
000537 STAPLES BUSINESS ADV	8057656165	20201532	2020	3	INV P	372.23	032520	23482 ELECTION SUPPLIES--
000918 GLOBAL EQUIPMENT COM	115633745	20201331	2020	3	INV P	149.50	032520	23474 ELECTION SUPPLIES
000918 GLOBAL EQUIPMENT COM	115633745	20201553	2020	3	INV P	149.50	033020	23792 ELECTION SUPPLIES
						299.00		
002542 INTAB LLC	166187A	20201138	2020	3	INV P	240.05	032520	23475 ES---166187A; BAR C
002542 INTAB LLC	166586A--ELE SUPP	20201552	2020	3	INV P	378.87	033020	23791 ELECTION SUPPLIES--
						618.92		
003209 RICHINS GAYE	REIM	20201534	2020	3	INV P	3.98	033020	23785 ELECTION SUPPLIES--
004317 MCDERMOTT HEATHER	ELE SUPPLIES--REIM	20201556	2020	3	INV P	56.51	033020	23795 ELE SUPPLIES--REIM
004317 MCDERMOTT HEATHER	ELECTION SUP--REIM	20201243	2020	3	INV P	114.11	030920	22170 ELECTION SUPPLIES
004317 MCDERMOTT HEATHER	REIM	20201327	2020	3	INV P	45.61	033020	23787 ELECTION SUPPLIES--
004317 MCDERMOTT HEATHER	REIM	20201520	2020	3	INV P	1,790.40	033020	23786 ELECTION SUPPLIES--
						2,006.63		
007816 AMAZON CAPITAL SERVI	A1TZY45H9AE00	20201347	2020	3	INV P	447.51	032520	23468 ELECTION SUPPLIES
009129 LAWLER CAROL	ELE SUPPLIES--REIM	20201555	2020	3	INV P	86.03	033020	23794 ELE SUPPLIES--REIM

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				ACCOUNT TOTAL					3,866.27
				ORG 26002602 TOTAL					3,866.27
28052806				BLDG & GROUNDS MAINTENANCE CLE					
28052806	50100			GF CLEANING SUPPLIES					
002903	REINHARDT SUPPLY COM	186102	20200490	2020	3	INV P	185.05	030220	21605 CLEANING-BATHROOM,F
002903	REINHARDT SUPPLY COM	186263	20200490	2020	3	INV P	249.30	030920	22066 CLEANING-BATHROOM C
002903	REINHARDT SUPPLY COM	186421,186575	20200490	2020	3	INV P	677.24	033020	23747 CLEANING DEPARTMENT
							1,111.59		
004008	W.B. MASON CO INC	207786796	20200490	2020	3	INV P	451.25	030220	21606 CLEANING-HAND SOAP,
004008	W.B. MASON CO INC	207839435,207921901	20200490	2020	3	INV P	529.08	030920	22067 CLEANING-HAND SOAP,
004008	W.B. MASON CO INC	208166707,208167211	20200490	2020	3	INV P	208.13	031620	22546 CLEANING-T.P.,P.T.,
004008	W.B. MASON CO INC	208258574,208258628	20200490	2020	3	INV P	602.47	032320	23163 CLEANING- GLOVES,T.
004008	W.B. MASON CO INC	208514225,208514522	20200490	2020	3	INV P	927.62	033020	23748 CLEANING DEPARTMENT
							2,718.55		
				ACCOUNT TOTAL			3,830.14		
28052806	50780			GF CLEANING EQUIPMENT					
007816	AMAZON CAPITAL SERVI	1Y7T-L3N7-R7MG	20201094	2020	3	INV P	279.14	030920	22068 CLEANING- VACUUM 1/
				ACCOUNT TOTAL			279.14		
				ORG 28052806 TOTAL			4,109.28		
29002900				SHERIFF ADMIN					
29002900	50100			GF SHERIFF ADMIN SUPPLIES					
000537	STAPLES BUSINESS ADV	8057325143	20192942	2020	3	INV P	390.16	030220	21335 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8057325143	20200060	2020	3	INV P	434.58	030220	21335 OFFICE SUPPLIES
000537	STAPLES BUSINESS ADV	8057655948	20200060	2020	3	INV P	1,031.78	032320	23036 OFFICE SUPPLIES
							1,856.52		
000674	EVIDENT CRIME SCENE	154917A	20200060	2020	3	INV P	101.00	031620	22271 CERAMIC FINGERPRINT
002903	REINHARDT SUPPLY COM	186441	20200060	2020	3	INV P	50.00	033020	23536 HAND SANITIZER
002903	REINHARDT SUPPLY COM	186540	20200060	2020	3	INV P	57.00	033020	23744 N95 PARTICULATE RES
							107.00		
003869	BATTERY JUNCTION	1515658	20200060	2020	3	INV P	156.20	033020	23742 BATTERIES (PATROL)
004008	W.B. MASON CO INC	207976404	20200060	2020	3	INV P	628.20	030920	21779 POCKET FILES (ADMIN
006084	DIAGNOSTICS DIRECT I	15599616	20200060	2020	3	INV P	192.00	033020	23554 EXAM GLOVES-ROAD
007349	LYNN PEAVEY COMPANY	367030	20200060	2020	3	INV P	197.50	030920	21777 FINGERPRINT POWDER

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	007816 AMAZON CAPITAL SERVI	1N7D-K733-Q7G3	20200060	2020	3	INV P	150.46	030920	21778 AKRO-MILS PANEL & B
	007816 AMAZON CAPITAL SERVI	1QNF-Y1KJ-GXJN	20200060	2020	3	INV P	53.40	033020	23537 (48) SAFETY GLASSES
							203.86		
							ACCOUNT TOTAL		3,442.28
29002900 50230									GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	407252881	20200061	2020	3	INV P	97.14	030420	21732 COPIER - CIVIL
	002520 TOSHIBA FINANCIAL SE	407332428	20200061	2020	3	INV P	146.94	030420	21732 ADMIN COPIER 02/12/
	002520 TOSHIBA FINANCIAL SE	409304227	20200061	2020	3	INV P	382.98	032520	23449 ADMIN COPIER 03/01/
							627.06		
							ACCOUNT TOTAL		627.06
29002900 50580									GF SHERIFF ADMIN CONTR SERV
	000207 VERIZON WIRELESS	9850280982	20201120	2020	3	INV P	1,369.23	033020	23746 MCSO AIRCARDS (03/1
	000768 VERIZON WIRELESS - V	200069456-85165383	20200062	2020	3	INV P	50.00	033020	23745 TOWER SEARCH (03/10
	001578 VERIZON WIRELESS	9848192760	20201120	2020	3	INV P	1,326.00	030920	21775 MCSO AIRCARDS (02/1
	001928 MEDINA COUNTY SHERIF	02/19/20	20194105	2020	3	INV P	1,029.05	030920	21776 CHECKING ACCOUNT SE
	001928 MEDINA COUNTY SHERIF	02/19/20	20201120	2020	3	INV P	42.76	030920	21776 CHECKING ACCOUNT SE
							1,071.81		
	002157 SPRINT	LCI-324163	20194105	2020	3	INV P	900.00	030220	21336 TOWER SEARCH (DET.
	002908 RENTWEAR INC	721499	20200062	2020	3	INV P	55.95	030220	21337 MAT SERVICE (02/10/
	002908 RENTWEAR INC	723987	20200062	2020	3	INV P	55.95	031620	22276 MAT SERVICE (02/24/
	002908 RENTWEAR INC	726489	20201120	2020	3	INV P	55.95	033020	23538 CONTRACT SERVICES -
							167.85		
	004094 IACP	0113471	20201120	2020	3	INV P	1,225.00	033020	23539 ANNUAL SERVICE (05/
	004174 CLEVELAND COMMUNICAT	31646	20200062	2020	3	INV P	3,900.00	030220	21378 RADIO SYSTEM MAINT
	004174 CLEVELAND COMMUNICAT	31710	20200062	2020	3	INV P	3,900.00	030220	21378 RADIO SYSTEM MAINT
	004174 CLEVELAND COMMUNICAT	31784	20201120	2020	3	INV P	3,900.00	032320	23037 RADIO SYSTEM MAINT
							11,700.00		
	005862 SHI INTERNATIONAL CO	B1142181	20201120	2020	3	INV P	54.96	032320	23038 (4) EMAIL ACCOUNTS
							ACCOUNT TOTAL		17,864.85
29002900 50600									GF SHERIFF ADMIN GASOLINE
	000959 CENTERRA CO-OP	02/29/2020	20200064	2020	3	INV P	15.50	032320	23039 GASOLINE - SHERIFF
							ACCOUNT TOTAL		15.50

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	29002900 50606								
	004526 ENTERPRISE FM TRUST	FBN3901426		20201079	2020	3 INV P	4,061.90	033020	23583 SHERIFF VEHICLE LEA
							4,061.90		ACCOUNT TOTAL
	29002900 50610								
	001725 THE UPS STORE #3314	2/29/2020		20200065	2020	3 INV P	32.06	032320	23040 SHIPPING CHARGES -
	001846 THE GAZETTE	12938554		20200065	2020	3 INV P	51.62	031620	22279 LEGAL NOTICE - DB/E
							83.68		ACCOUNT TOTAL
	29002900 50620								
	001200 AKRON UNIFORMS	28725		20200067	2020	3 INV P	350.00	031620	22278 (3) BADGES
							350.00		ACCOUNT TOTAL
	29002900 50690								
	001928 MEDINA COUNTY SHERIF	2900		20201695	2020	3 INV P	34,246.00	033020	23967 F.O.J. ALLOWANCE
							34,246.00		ACCOUNT TOTAL
	29002900 50780								
	000038 GALLS LLC	BC1055552		20200066	2020	3 INV P	641.20	031620	22272 (5) MAG LED CHARGER
	004008 W.B. MASON CO INC	207294040		20194242	2020	3 INV P	11,809.33	030220	21492 MOBILE FILING SYSTE
	004174 CLEVELAND COMMUNICAT	31718		20194242	2020	3 INV P	3.34	030220	21339 VOTER BOX (ADMIN. B
							12,453.87		ACCOUNT TOTAL
							73,145.14		ORG 29002900 TOTAL
	29002902								SHERIFF DISPATCH
	29002902 50580								
	002388 TREASURER STATE OF O	20L3006		20200070	2020	3 INV P	600.00	031620	22277 LEADS (FEBRUARY, 20
							600.00		ACCOUNT TOTAL
							600.00		ORG 29002902 TOTAL
	29002904								SHERIFF JAIL
	29002904 50100								
	000457 WALMART COMMUNITY	02/16/2020		20200075	2020	3 INV P	298.80	030920	21852 FLASH LIGHTS, SUPER
	000537 STAPLES BUSINESS ADV	8057655979		20200075	2020	3 INV P	726.79	032320	22954 TONER, SHARPIES, TA
	000594 ALBRIGHT SECURITY CE	71248		20200075	2020	3 INV P	45.00	031620	22353 KEYS FOR SGT OFFICE
	000659 ECOLAB INC	6254308381		20200075	2020	3 INV P	193.68	031620	22354 PEROX DISINFECT

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	002903 REINHARDT SUPPLY COM	186112	20200075	2020	3	INV P	313.46	030220	21383 LINERS, CLOROX, CLE
	002903 REINHARDT SUPPLY COM	186179	20200075	2020	3	INV P	311.18	030920	21851 CAN LINERS, CLOROX,
	002903 REINHARDT SUPPLY COM	186277	20200075	2020	3	INV P	155.59	031620	22352 CAN LINERS, CLOROX,
	002903 REINHARDT SUPPLY COM	186348	20200075	2020	3	INV P	264.30	032320	22949 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	186440	20200075	2020	3	INV P	340.56	033020	23549 TRASH LINERS, CLEAN
							1,385.09		
	003101 FRIENDS OFFICE	1344311-0	20200075	2020	3	INV P	94.98	030220	21380 TONER, BATTERIES
	003101 FRIENDS OFFICE	1356607-0	20200075	2020	3	INV P	66.66	033020	23553 WALL FILE, BATTERY
							161.64		
	004008 W.B. MASON CO INC	207653561	20200075	2020	3	INV P	376.92	030220	21381 POCKET FILES
	004008 W.B. MASON CO INC	207731557	20200075	2020	3	INV P	242.98	030220	21381 TONER & DRUM
	004008 W.B. MASON CO INC	208162160	20200075	2020	3	INV P	150.80	031620	22351 COIN ENVELOPES
	004008 W.B. MASON CO INC	208457325	20200075	2020	3	INV P	279.92	032320	22950 COPY PAPER
							1,050.62		
	006084 DIAGNOSTICS DIRECT I	15589180	20200075	2020	3	INV P	480.00	030220	21382 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I	15596349	20200075	2020	3	INV P	336.00	032320	22956 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I	15599616	20200075	2020	3	INV P	672.00	033020	23554 EXAM GLOVES
							1,488.00		
							ACCOUNT TOTAL		5,349.62
	29002904 50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000733	20200076	2020	3	INV P	5,564.02	030220	21390 INMATE MEALS 02/06/
	001122 ARAMARK DALLAS LOCKB	200520400-000736	20200076	2020	3	INV P	5,865.55	030920	21855 INMATE MEALS 02/13/
	001122 ARAMARK DALLAS LOCKB	200520400-000739	20200076	2020	3	INV P	5,941.73	031620	22357 INMATE MEALS 02/20/
	001122 ARAMARK DALLAS LOCKB	200520400-000741	20200076	2020	3	INV P	3,178.68	032320	22955 INMATE MEALS 02/27/
	001122 ARAMARK DALLAS LOCKB	200520400-000741	20200078	2020	3	INV P	2,322.92	032320	22955 INMATE MEALS 02/27/
	001122 ARAMARK DALLAS LOCKB	200520400-000744	20200078	2020	3	INV P	5,443.41	033020	23550 INMATE MEALS 03/05/
							28,316.31		
							ACCOUNT TOTAL		28,316.31
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	407332428	20200079	2020	3	INV P	146.95	030420	21732 JAIL ADMIN COPIER 0
	002520 TOSHIBA FINANCIAL SE	409304219	20200079	2020	3	INV P	468.82	032520	23449 JAIL ADMIN COPIER 0
							615.77		
	003418 BIOMETRIC INFORMATIO	17586	20200079	2020	3	INV P	1,800.00	031620	22355 SUPPORT FOR FINGERP
							ACCOUNT TOTAL		2,415.77
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	000059 MEDINA GENERAL HOSPI	H220008589830001	20200390	2020	3	INV P	164.68	030220	21384 JAIL - MEDICAL (D.D

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	000059	MEDINA GENERAL HOSPI	H220008662170001	20200390	2020	3 INV P	140.00	030220	21384 JAIL - MEDICAL C.S.
							304.68		
	000101	CLEVELAND CLINIC FOU	P70355103250	20200390	2020	3 INV P	97.35	030220	21385 JAIL - MEDICAL (D.D)
	000101	CLEVELAND CLINIC FOU	P70357183670	20200390	2020	3 INV P	99.16	030220	21385 MEDICAL - C.S.
							196.51		
	002617	PATTERSON DENTAL SUP	3003566842	20201064	2020	3 INV P	1,761.43	031620	22358 DENTAL SUPPLIES
	003008	ADVANCED CORRECTIONA	93699	20200390	2020	3 INV P	599.03	030220	21387 2019 PHARMACY
	003008	ADVANCED CORRECTIONA	93869	20200390	2020	3 INV P	375.41	030220	21387 GLUCAGON KIT, FACE
	003008	ADVANCED CORRECTIONA	93886	20201064	2020	3 INV P	2,964.53	030920	21854 JANUARY 2020 PHARMA
	003008	ADVANCED CORRECTIONA	94604	20200390	2020	3 INV P	13.90	033020	23552 FEBRUARY 2020 -TB
	003008	ADVANCED CORRECTIONA	94605	20201064	2020	3 INV P	6,228.11	033020	23552 FEBRUARY 2020 - PHA
	003008	ADVANCED CORRECTIONA	94606	20200390	2020	3 INV P	81.38	033020	23552 OXYGEN 01/20/20-02/
	003008	ADVANCED CORRECTIONA	94608	20200390	2020	3 INV P	81.38	033020	23552 OXYGEN 12/20/19-01/
							10,343.74		
	003043	GARCIA CLINICAL LABO	51259	20200390	2020	3 INV P	218.00	030220	21386 GARCIA CLINICAL LAB
	003774	MOBILEX USA	23231513/995035	20200390	2020	3 INV P	300.00	030220	21389 JANUARY 2020 RADIOL
	003774	MOBILEX USA	23231514/995035	20200390	2020	3 INV P	500.00	030220	21389 JANUARY 2020 RADIOL
	003774	MOBILEX USA	23807938/995035	20201064	2020	3 INV P	540.00	033020	23551 FEBRUARY 2020 RADIO
	003774	MOBILEX USA	23807939/995035	20201064	2020	3 INV P	750.00	033020	23551 FEBRUARY 2020 RADIO
							2,090.00		
	009209	RENUVISION INC	02/04/20	20200390	2020	3 INV P	43.61	030920	21853 MEDICAL (L.N.)
						ACCOUNT TOTAL	14,957.97		
	29002904	50550				GF SHERIFF JAIL TRAINING			
	000042	CALIBRE PRESS	78365	20200511	2020	3 INV P	676.00	033020	23548 EMOTIONAL SURVIVAL
	001608	LESACK DEAN	TRAINING DEC 2019	20201083	2020	3 INV P	922.09	030920	21850 TRAINING DECEMBER 2
						ACCOUNT TOTAL	1,598.09		
	29002904	50610				GF SHERIFF JAIL OTHER EXP			
	000229	BYRNES ROBERT DR PH	02/26/20 (S.B.)	20200087	2020	3 INV P	450.00	032320	22953 PSYCHOLOGICAL SCREE
	001277	INTEGRITY VERIFICATI	25848DTHD	20200087	2020	3 INV P	35.00	032320	22952 9 PANEL DRUG SCREEN
						ACCOUNT TOTAL	485.00		
	29002904	50620				GF SHERIFF JAIL UNIFORM			
	000021	KIOUSIS JAMES JR	MARCH 2, 2020	20201361	2020	3 INV P	80.05	032320	22951 UNIFORM PANTS
						ACCOUNT TOTAL	80.05		

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				ORG 29002904	TOTAL				53,202.81	
29002905				SHERIFF COURT SECURITY						
29002905	50230			GF SHERIFF CT SEC CONTR REP						
009538	L3 SECURITY DETECTIO	100/R01/10003862	20190355	2020	3	INV P	321.40	031620	22274 X-RAY MACHINE REPAI	
				ACCOUNT TOTAL			321.40			
29002905	50780			GF SHERIFF CT SEC EQUIPMENT						
004174	CLEVELAND COMMUNICAT	31718	20190357	2020	3	INV P	618.63	030220	21339 VOTER BOX (ADMIN BL	
				ACCOUNT TOTAL			618.63			
				ORG 29002905	TOTAL				940.03	
30000109				RECORDER MICROFILM						
30000109	50100			GF RECORDER MICROFILM SUPPLIES						
001305	FIDLAR TECHNOLOGIES	M14606U-IN	20191746	2020	3	INV P	1,204.04	031620	22404 Microfilm rolls 11/	
003317	ACCESS INFORMATION P	7874022	20200827	2020	3	INV P	131.73	030920	21789 Microfilm storage J	
003317	ACCESS INFORMATION P	7907020	20200827	2020	3	INV P	131.73	031620	22402 Microfilm storage	
003317	ACCESS INFORMATION P	7968591	20201404	2020	3	INV P	141.12	033020	23556 MICROFILM STORAGE /	
							404.58			
				ACCOUNT TOTAL			1,608.62			
				ORG 30000109	TOTAL				1,608.62	
39751201				SUBSIDIES ECON DEVELOP						
39751201	50610			SUBSIDIES ECON DEVELOP OTH EXP						
001837	MEDINA COUNTY ECONOM	2562 1ST QTR APPROPR	20201192	2020	3	INV P	13,750.00	030920	22072 MCEDC APPROPRIATION	
				ACCOUNT TOTAL			13,750.00			
				ORG 39751201	TOTAL				13,750.00	
39753704				SUBSIDIES HOMELESS ASSISTANCE						
39753704	50580			GF HOMELESS ASSIST SUBSIDIES C						
002060	MEDINA METROPOLITAN	899510050CH	20190116	2020	3	INV P	185.00	031620	22543 Commissioner Homele	
002060	MEDINA METROPOLITAN	899510050CH	20200579	2020	3	INV P	630.00	031620	22543 Commissioner Homele	
							815.00			
				ACCOUNT TOTAL			815.00			
				ORG 39753704	TOTAL				815.00	
=====										
FUND 0010 GENERAL FUND							TOTAL:		704,620.45	
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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	15405	20200875	2020	3	INV P	707.30	030220	21498 MONTHLY CLOUD BACKU
	004307 ON TECHNOLOGY PARTNE	15435	20201111	2020	3	INV P	984.50	030920	21788 DATTO BACKUP FEB 20
	004307 ON TECHNOLOGY PARTNE	15487	20200875	2020	3	INV P	740.50	033020	23557 MONTHLY CLOUD BACKU
							2,432.30		
							ACCOUNT TOTAL		2,432.30
							ORG 00153000 TOTAL		2,432.30
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537 STAPLES BUSINESS ADV	8057687222	20200303	2020	3	INV P	222.72	031620	22300 RISERS, DIVIDERS, P
	002203 AMAZON	60457 8781 005114 0	20200303	2020	3	INV P	91.87	030920	21829 BINDERS, PAPER, CAB
	002203 AMAZON	60457 8781 0051140	20200303	2020	3	INV P	30.98	033020	23529 ROLLERFLEX TUBING F
							122.85		
	004075 THE STAMP MAN	SM-20-171	20200303	2020	3	INV P	49.45	030920	21826 X-STAMPER RED
							ACCOUNT TOTAL		395.02
	00154300 50230								RPTT CO ENGINEER CONTRACT REP
	001550 COMFORT SYSTEMS USA	0001855705	20200302	2020	3	INV P	1,636.20	033020	23517 FIX LEAK ON CONDENS
							ACCOUNT TOTAL		1,636.20
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205 ARMSTRONG CABLE SERV	0525880-01	20200024	2020	3	INV P	159.95	031120	22207 ZOOM PROFESSIONAL I
	001983 R & K TECHNOLOGIES I	INV7992	20200024	2020	3	INV P	30.54	032320	22917 MAINTENANCE AGREEME
	004003 FIRST COMMUNICATIONS	119225527	20200024	2020	3	INV P	6.24	031820	22808 FAX SERVICES - TAX
	004003 FIRST COMMUNICATIONS	119226648	20200024	2020	3	INV P	816.80	031820	22808 FIBER NETWORK (COUN
							823.04		
	004307 ON TECHNOLOGY PARTNE	15460	20200024	2020	3	INV P	1,450.00	030220	21357 COMPUTER BACKBONE S
	004307 ON TECHNOLOGY PARTNE	15513	20200024	2020	3	INV P	1,450.00	032320	22918 COMPUTER BACKBONE S
							2,900.00		
	009057 COMDOC	IN3747473	20200024	2020	3	INV P	129.01	032320	22915 MAINTENANCE AGREEME
							ACCOUNT TOTAL		4,042.54
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781 005114 0	20200300	2020	3	INV P	688.28	030920	21829 NETWORK CONTROL, SE

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002387 GRUBER POWER SERVICE	221234	20200300	2020 3	INV	P	318.13 030920	21827	BATTERY PACK KIT -
009567 BACKUPWORKS.COM	117145	20200300	2020 3	INV	P	2,560.22 033020	23513	SNAPSERVER XSR 40 2
009567 BACKUPWORKS.COM	117145	20201457	2020 3	INV	P	2,216.78 033020	23513	SNAPSERVER XSR 40 2
						4,777.00		
						ACCOUNT TOTAL		5,783.41
						ORG 00154300 TOTAL		11,857.17
=====								
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		14,289.47
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

00209999			CONV AND VISITORS BUREAU				
00209999 50107			CONV & VISITOR BUREAU				
001824 MEDINA COUNTY CONVEN 9202	0	2020 3	INV P	100,435.12	030620		349 LODGING TAX 4TH QTR
			ACCOUNT TOTAL	100,435.12			
			ORG 00209999 TOTAL	100,435.12			
=====							
FUND 0020 CONV & VISITORS BUREAU				TOTAL:	100,435.12		
=====							

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YEAR/PERIOD: 2020/3 TO 2020/3  
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
000101 CLEVELAND CLINIC FOU	11070860191	20200181	2020	3	INV P	25.68	032320	23174 ACCT #E4363714, REF
000842 A & S KHANDELWAL MD	10291	20200181	2020	3	INV P	10.00	032320	23173 ACCT #10291 CO PAY
000842 A & S KHANDELWAL MD	13656	20200181	2020	3	INV P	10.00	032320	23173 ACCT #13656 CO PAY
000842 A & S KHANDELWAL MD	14482	20200181	2020	3	INV P	5.00	032320	23173 ACCT #14482 CO PAY
000842 A & S KHANDELWAL MD	22501	20200181	2020	3	INV P	5.00	032320	23173 ACCT #22501 CO PAY
000842 A & S KHANDELWAL MD	24755	20200181	2020	3	INV P	10.00	032320	23173 ACCT #24755 CO PAY
000842 A & S KHANDELWAL MD	25510	20200181	2020	3	INV P	10.00	032320	23173 ACCT #25510 CO PAY
000842 A & S KHANDELWAL MD	26676	20200181	2020	3	INV P	10.00	032320	23173 ACCT #26676 CO PAY
						60.00		
001058 PERRINE AMY	1175685	20200181	2020	3	INV P	17.90	032320	23170 REIMBURSE FOR MEDIC
001901 MEDINA COUNTY TREASU	MARCH 2020	20200181	2020	3	INV P	800.00	030220	21399 CO. HOME RESIDENT A
001932 MEDINA COUNTY TRANSI	CH 20-02	20200181	2020	3	INV P	100.00	031620	22554 BUS PASSES FOR RESI
002144 MEDI-WISE PHARMACY	FEB2020	20201530	2020	3	INV P	2,230.52	032520	23457 CO HOME RESIDENT ME
004163 AMERICAN HEALTH ASSO	23347	20200181	2020	3	INV P	30.00	033020	23718 ACCT #23347 CO PAY
004163 AMERICAN HEALTH ASSO	334092	20200181	2020	3	INV P	20.00	032320	23172 ACCT #334092 CO PAY
004163 AMERICAN HEALTH ASSO	584706	20200181	2020	3	INV P	10.00	032320	23172 ACCT #584706 CO PAY
						60.00		
007698 ACCREDO HEALTH GROUP	12473490	20200181	2020	3	INV P	8.95	030220	21398 AACCT#12473490 CO P
008750 COMPREHENSIVE PAIN M	58016	20200181	2020	3	INV P	85.00	033020	23719 ACCT #58016 CO PAY
						ACCOUNT TOTAL		3,388.05
						ORG 00253600 TOTAL		3,388.05
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		3,388.05
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	00262115			JDC DONATIONS		
	00262115 50610			JDC DONATIONS OTHER EXPENSES		
	001740 STOLLAR RONALD	2115		20200634 2020 3 INV P	47.95 030220	21573 ART ORNAMENTS (JOAN
				ACCOUNT TOTAL	47.95	
				ORG 00262115 TOTAL	47.95	
=====						
	FUND 0026 JDC DONATIONS FUND			TOTAL:	47.95	
=====						

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	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	001887 MEDINA COUNTY OOA	0192020	20200097	2020	3	INV P	50.00	030220	21338 TABLE FEE (2020 SEN
							ACCOUNT TOTAL		50.00
							ORG 00302900 TOTAL		50.00
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	FEBRUARY 2020	20200752	2020	3	INV P	1,872.00	031620	22360 GED FEBRUARY 2020
	000457 WALMART COMMUNITY	02/16/2020	20200752	2020	3	INV P	443.44	030920	21852 FOCA, SWEATPANTS, S
	000659 ECOLAB INC	6254308382	20200752	2020	3	INV P	739.45	031620	22354 DESTAINER,, LAUNDRY
	001085 LITVIN HOPE C	FEBRUARY 2020	20200752	2020	3	INV P	52.00	031820	22826 INMATE HAIRCUTS
	001122 ARAMARK DALLAS LOCKB	000007662-000249	20200752	2020	3	INV P	142.40	030920	21855 INDIGENT KITS 01/29
	001861 MEDINA COUNTY HEALTH	FEBRUARY 2020	20200752	2020	3	INV P	1,714.35	031620	22356 FEBRUARY 2020 DENTA
	002356 BOB BARKER COMPANY, NC1001529487		20200752	2020	3	INV P	916.96	030220	21388 BOOTS, BLANKETS
	002356 BOB BARKER COMPANY, NC1001530858		20200752	2020	3	INV P	982.32	030220	21388 SHAMPOO, RAZORS, DI
	002356 BOB BARKER COMPANY, NC1001531385		20200752	2020	3	INV P	28.54	030920	21856 PANTY
	002356 BOB BARKER COMPANY, NC1001534814		20201545	2020	3	INV P	644.01	033020	23555 TOOTHPASTE, SHAMPOO
							2,571.83		
	002903 REINHARDT SUPPLY COM 186111		20200752	2020	3	INV P	754.34	030220	21383 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM 186178		20200752	2020	3	INV P	747.19	030920	21851 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM 186276		20200752	2020	3	INV P	673.10	031620	22352 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM 186347		20201545	2020	3	INV P	648.80	033020	23549 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM 186439		20200752	2020	3	INV P	59.95	033020	23549 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM 186439		20201348	2020	3	INV P	457.99	033020	23549 TISSUE, TOWELS, SOA
							3,341.37		
	003638 GORECKI OCTOBER	FEBRUARY 2020	20200752	2020	3	INV P	1,200.00	031620	22361 WELLNESS/YOGA FEBRU
	004214 BUSH MEREDITH	FEBRUARY 2020	20200752	2020	3	INV P	660.00	030420	21734 GED/ABLE TUTOR FEBR
	004615 CANON FINANCIAL SERV	21135524	20200752	2020	3	INV P	2,283.05	030420	21733 BODY SCANNER 02/10/
	009061 BLAKE ROBIN	FEBRUARY 2020	20200752	2020	3	INV P	1,200.00	031620	22359 GED FEBRUARY 2020
							ACCOUNT TOTAL		16,219.89
							ORG 00302904 TOTAL		16,219.89

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00302910									SHERIFF DONATIONS - K9
00302910	50610								SHERIFF DONATIONS K9 OTH EXP
	008281	K9TACTICALGEAR.COM	10953	20200297	2020	3 INV P	262.00	030220	21377 (3) TUGS, (3) BALL
	009508	GEORGIA K9 NATIONAL	5773	20200297	2020	3 INV P	261.72	030220	21379 (1) 5/8 6' LEASH, (
						ACCOUNT TOTAL	523.72		
						ORG 00302910 TOTAL	523.72		
=====									
		FUND 0030 SHERIFF DONATIONS				TOTAL:	16,793.61		
=====									

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	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000457 WALMART COMMUNITY	185510050	20200560	2020	3	INV P	232.36	031820	22801 ACCT# 5509 V#13829
	000457 WALMART COMMUNITY	778510050	20200560	2020	3	INV P	689.90	031820	22801 ACCT# 5509 FOOD, CL
							922.26		
	001239 KIDS TOWN CHILD	183510050	20200560	2020	3	INV P	1,847.77	030220	21518 JANUARY DAYCARE (LL
	001239 KIDS TOWN CHILD	778510050	20200560	2020	3	INV P	758.16	030220	21518 JANUARY DAYCARE (ES
							2,605.93		
	001260 SMALL WONDERS CHILDC	183510050	20200560	2020	3	INV P	271.32	032320	23030 FEBRUARY DAYCARE (E
	001260 SMALL WONDERS CHILDC	183510050	20200560	2020	3	INV P	271.32	030220	21520 JANUARY DAYCARE (EW
	001260 SMALL WONDERS CHILDC	875510051DC	20200560	2020	3	INV P	1,540.00	032320	23030 FEBRUARY DAYCARE (A
	001260 SMALL WONDERS CHILDC	875510051DC	20200560	2020	3	INV P	1,540.00	030220	21520 JANUARY DAYCARE (AW
							3,622.64		
	001389 KINDERCARE LEARNING	875510051DC	20200560	2020	3	INV P	1,152.19	030220	21512 JANUARY DAYCARE (CM
	001389 KINDERCARE LEARNING	875510051DC	20200560	2020	3	INV P	960.96	030220	21514 JANUARY DAYCARE (BB
							2,113.15		
	001429 KIDS COUNTRY	183510050	20200560	2020	3	INV P	819.27	032320	23031 JANUARY DAYCARE (SC
	001429 KIDS COUNTRY	183510050	20200560	2020	3	INV P	87.21	032320	23031 JANUARY DAYCARE (TT
	001429 KIDS COUNTRY	183510050	20200560	2020	3	INV P	528.04	032320	23031 JANUARY DAYCARE (AD
							1,434.52		
	001861 MEDINA COUNTY HEALTH	185510050	20200311	2020	3	INV P	72.00	031120	22216 BIRTH CERTIFICATES
	002330 NURTURY INC	183510050	20200560	2020	3	INV P	1,847.76	030920	21952 JANUARY DAYCARE (RH
	002330 NURTURY INC	183510050	20200560	2020	3	INV P	1,055.10	030920	21952 JANUARY DAYCARE (DN
	002330 NURTURY INC	183510050	20200560	2020	3	INV P	2,309.70	033020	23630 FEBRUARY DAYCARE (R
							5,212.56		
	004664 BRUNSWICK STAGES LLC	183510050	20200560	2020	3	INV P	821.40	030920	21955 JANUARY DAYCARE (AB
	007267 D & B CHILDCARE SERV	875510051DC	20200560	2020	3	INV P	533.54	033020	23633 JANUARY & FEBRUARY
	007816 AMAZON CAPITAL SERVI	778510050	20200560	2020	3	INV P	521.51	033020	23621 INV# 1LFH-3HHP-T71M
	009318 YMCA WAYNE COUNTY	875510051DC	20200311	2020	3	INV P	287.66	030220	21522 JANUARY DAYCARE (RF
	009318 YMCA WAYNE COUNTY	875510051DC	20200560	2020	3	INV P	423.94	033020	23631 FEBRUARY DAYCARE (R
							711.60		
	009379 CHILDSCAPE LEARN AND	875510051DC	20200560	2020	3	INV P	634.48	030220	21521 JANUARY DAYCARE (BR
	009379 CHILDSCAPE LEARN AND	875510051DC	20200560	2020	3	INV P	1,056.60	033020	23632 FEBRUARY DAYCARE (B



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									1,691.08
	009506 MAE'S LITTLE ANGELS	183510050	20200311	2020	3	INV P	130.67	030220	21519 OCTOBER DAYCARE (AS
	009506 MAE'S LITTLE ANGELS	183510050	20200560	2020	3	INV P	233.42	030220	21519 NOVEMBER DAYCARE (A
	009506 MAE'S LITTLE ANGELS	183510050	20200560	2020	3	INV P	120.20	030220	21519 DECEMBER DAYCARE (A
	009506 MAE'S LITTLE ANGELS	183510050	20200560	2020	3	INV P	163.59	030220	21519 JANUARY DAYCARE (AS
									647.88
	009517 HARMONY PRESCHOOL	778510050	20200560	2020	3	INV P	395.00	032320	23032 FEBRUARY DAYCARE (G
	009517 HARMONY PRESCHOOL	875510051DC	20200560	2020	3	INV P	395.00	030220	21527 JANUARY PRESCHOOL (
									790.00
									ACCOUNT TOTAL 21,700.07
									ORG 00503710 TOTAL 21,700.07
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	420510051	20200312	2020	3	INV P	169.99	031120	22238 ACCT# 2597 STROLLER
	000081 OHIO EDISON COMPANY	421510051	20200312	2020	3	INV P	206.00	030220	21523 V#13868 ACCT#110 09
	000457 WALMART COMMUNITY	420510051	20200312	2020	3	INV P	326.85	031820	22801 ACCT# 5509 DIAPERS,
	003356 SULLIVAN JENNIFER	420510051	20200312	2020	3	INV P	100.89	030420	21741 REIMBURSEMENT FOR F
	007816 AMAZON CAPITAL SERVI	421510051	20200312	2020	3	INV P	45.97	032320	23024 INV# 1R3Y-FCVX-7619
	008509 LIGHTHOUSE FAMILY CE	421510051	20200312	2020	3	INV P	600.00	030220	21526 INV# 1336 (A.VOYTOV
	008509 LIGHTHOUSE FAMILY CE	421510051	20200312	2020	3	INV P	600.00	033020	23622 INV# 1368 (S.NICHOL
									1,200.00
	008754 WOLF CREEK WELLNESS	421510051	20200312	2020	3	INV P	195.00	030920	21951 ACCT# 12981885 (MR)
	009515 SEVILLE MOBILE HOME	421510051	20200312	2020	3	INV P	1,300.00	030220	21525 V# 13879 SECURITY D
									ACCOUNT TOTAL 3,544.70
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148 RAMEY TERRY & TROY	847510050	20200561	2020	3	INV P	500.00	030920	21946 FEBRUARY FAMILY ALL
									ACCOUNT TOTAL 500.00
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175 HENDRICKS BRUCE AND	807510051	20200342	2020	3	INV P	295.84	033020	23650 MARCH 2020 ADOPTION
	000459 ROBINETTE CLARENCE A	807510051	20200342	2020	3	INV P	273.65	033020	23663 MARCH 2020 ADOPTION

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000865 BALL DANIEL	807510051	20200342	2020	3	INV P	18.49	033020	23637 MARCH 2020 ADOPTION
001176 YERGIN BRIAN	807510051	20200342	2020	3	INV P	110.94	033020	23668 MARCH 2020 ADOPTION
001204 DIETRICK KATHY	807510051	20200342	2020	3	INV P	50.00	033020	23644 MARCH 2020 ADOPTION
001335 BOLTON JUDY	807510051	20200342	2020	3	INV P	50.00	033020	23640 MARCH 2020 ADOPTION
001497 GREER KELLY AND MIKE	807510051	20200342	2020	3	INV P	18.49	033020	23647 MARCH 2020 ADOPTION
001504 SOUTH KELLY	807510051	20200342	2020	3	INV P	55.47	033020	23665 MARCH 2020 ADOPTION
001507 HUTCHISON MELISSA	807510051	20200342	2020	3	INV P	55.47	033020	23654 MARCH 2020 ADOPTION
001759 JARVIS DAN AND MELI	807510051	20200342	2020	3	INV P	388.29	033020	23655 MARCH 2020 ADOPTION
002155 GOSTLIN BRAD	807510051	20200342	2020	3	INV P	51.77	033020	23645 MARCH 2020 ADOPTION
002207 ANDERSON ROBERTA	807510051	20200342	2020	3	INV P	73.96	033020	23635 MARCH 2020 ADOPTION
002395 MARTIN PAUL AND VICT	807510051	20200342	2020	3	INV P	18.49	033020	23658 MARCH 2020 ADOPTION
002396 ANDERSON JAY AND JOA	807510051	20200342	2020	3	INV P	240.37	033020	23634 MARCH 2020 ADOPTION
002560 BRIESEMEISTER MARI A	807510051	20200342	2020	3	INV P	110.94	033020	23642 MARCH 2020 ADOPTION
002697 HAGY BRANDON	807510051	20200342	2020	3	INV P	18.49	033020	23648 MARCH 2020 ADOPTION
002870 SCYOC DONNA	807510051	20200342	2020	3	INV P	110.94	033020	23664 MARCH 2020 ADOPTION
003038 VANCE SCOTT AND MICH	807510051	20200342	2020	3	INV P	92.45	033020	23666 MARCH 2020 ADOPTION
003482 WOOD MICHELE AND ED	807510051	20200342	2020	3	INV P	499.23	033020	23667 MARCH 2020 ADOPTION
003562 PALUMBO ANGELA AND A	807510051	20200342	2020	3	INV P	332.82	033020	23660 MARCH 2020 ADOPTION
003562 PALUMBO ANGELA AND A	807510051	20200342	2020	3	INV P	157.17	033020	23660 RETRO ADOPT. ASSIST
003562 PALUMBO ANGELA AND A	807510051	20200342	2020	3	INV P	157.17	033020	23660 RETRO ADOPT ASSISTA
						647.16		
003635 HOWARD SABRENA AND A	807510051	20200342	2020	3	INV P	78.40	033020	23653 MARCH 2020 ADOPTION
003636 HENGLE FELICIA AND B	807510051	20200342	2020	3	INV P	73.96	033020	23651 MARCH 2020 ADOPTION
003695 HOLMES DENISE	807510051	20200342	2020	3	INV P	184.90	033020	23649 MARCH 2020 ADOPTION
004192 GIFT ANGIE	807510051	20200342	2020	3	INV P	480.74	033020	23646 MARCH 2020 ADOPTION
004221 KIRKLAND TINA AND ST	807510051	20200342	2020	3	INV P	176.95	033020	23657 MARCH 2020 ADOPTION
004284 SWEET KIDDLES	807510051	20200342	2020	3	INV P	70.00	032320	22973 DAYCARE FOR F. PALU

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	004789 BALAZS ENIKO AND JAN	807510051	20200342	2020	3	INV P	92.45	033020	23636 MARCH 2020 ADOPTION	
	004886 PITTNER AMANDA AND M	807510051	20200342	2020	3	INV P	110.94	033020	23662 MARCH 2020 ADOPTION	
	005842 BALL AMANDA AND JACO	807510051	20200342	2020	3	INV P	55.47	033020	23638 MARCH 2020 ADOPTION	
	006240 O'DONNELL HUGH AND	807510051	20200342	2020	3	INV P	55.47	033020	23659 MARCH 2020 ADOPTION	
	007907 HONIMAR-CHORDAS DAVI	807510051	20200342	2020	3	INV P	182.68	033020	23652 MARCH 2020 ADOPTION	
	008071 BOWES BROOKE AND MAX	807510051	20200342	2020	3	INV P	240.37	033020	23641 MARCH 2020 ADOPTION	
	008925 KEITH BRIAN AND LISA	807510051	20200342	2020	3	INV P	173.81	033020	23656 MARCH 2020 ADOPTION	
	009145 BURIANEK BETTY	807510051	20200342	2020	3	INV P	203.38	033020	23643 MARCH 2020 ADOPTION	
	009328 BOLEMAN KRISTI AND	807510051	20200342	2020	3	INV P	147.92	033020	23639 MARCH 2020 ADOPTION	
	009380 PFAFF ROBERT	807510051	20200342	2020	3	INV P	18.49	033020	23661 MARCH 2020 ADOPTION	
			ACCOUNT TOTAL				5,526.37			
00503712 50610			CHILD SERV 2820 OTH EXP							
	000457 WALMART COMMUNITY	873510051	20200222	2020	3	INV P	650.00	031820	22801 ACCT# 5509 V#13819	
	001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	3	INV P	200.00	030420	21739 ACCT# FB637 GAS CAR	
	001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	3	INV P	200.00	031120	22215 ACCT# FB637 SS GAS	
						400.00				
	003263 O'CONNELL MARY	873510051	20200222	2020	3	INV P	10.00	031120	22218 REIMBURSEMENT FOR S	
	003356 SULLIVAN JENNIFER	873510051	20200222	2020	3	INV P	133.67	030420	21741 REIMBURSEMENT FOR S	
			ACCOUNT TOTAL				1,193.67			
			ORG 00503712 TOTAL				10,764.74			
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
00503721 50422			CHILD SERV IVE/LEVY PASSS							
	003562 PALUMBO ANGELA AND A	479510051	20201531	2020	3	INV P	665.00	033020	23675 F.P-MARCH 2020 PASS	
	003587 GOLD CARE SERVICES	479510051	20201531	2020	3	INV P	700.00	033020	23674 R.N.-MARCH 2020 PAS	
	004145 WYATT BREANNA	479510051	20201531	2020	3	INV P	380.00	033020	23678 S.R.MARCH20PASSS-1/	
	004145 WYATT BREANNA	479510051	20201531	2020	3	INV P	380.00	033020	23678 D.R. 3/20PASSS-1/4,	
						760.00				
	004233 ADOPTION & ATTACHMEN	479510051	20200470	2020	3	INV P	285.00	033020	23672 L.Z-MARCH PASSS-DAT	
	005117 WADSWORTH YMCA	479510051	20201531	2020	3	INV P	304.00	033020	23677 D.R.MARCH 20PASSS-2	

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005867 SCHAFFER JULIE	479510051	20201531	2020	3	INV P	503.02	033020	23676 B.S.-MARCH 20 PASSS			
005867 SCHAFFER JULIE	479510051	20201531	2020	3	INV P	618.45	033020	23676 J.S. ;12/16,19,26/1			
005867 SCHAFFER JULIE	479510051	20201531	2020	3	INV P	702.53	033020	23676 J.S.3/20PASS-1/2,8,			
						1,824.00					
008867 ALTERNATIVE THERAPEU	479510051	20200470	2020	3	INV P	475.00	033020	23673 J. SCHAFFER-PASSS, D			
						ACCOUNT TOTAL		5,013.00			
00503721 50580						CHILD SERV IVE/LEVY CONTR SVS					
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	1,641.11	032320	23014 INV# 4583 (KB) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	1,641.11	032320	23014 INV# 4582 (AW) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	2,022.75	032320	23014 INV# 4588 (TW) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	2,022.75	032320	23014 INV# 4578 (BB) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	2,022.75	032320	23014 INV# 4581 (CK) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	2,022.75	032320	23014 INV# 4580 (ME) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	2,022.75	032320	23014 INV# 4579 (RE) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	6,960.00	032320	23014 INV# 4575 (AF) FEBR			
000102 CHRISTIAN CHILDREN'S	806510051	20201369	2020	3	INV P	6,960.00	032320	23014 INV# 4576 (RL) FEBR			
						27,315.97					
000908 STEIDL SMITH LINDA	806510051	20201369	2020	3	INV P	420.00	032320	23008 BOARD & CARE 2/21/2			
000908 STEIDL SMITH LINDA	806510051T	20194195	2020	3	INV P	13.92	030920	21944 TRAVEL (EV) 12/27/1			
000908 STEIDL SMITH LINDA	806510051T	20200453	2020	3	INV P	57.50	030920	21944 TRAVEL (AB) 1/10/20			
000908 STEIDL SMITH LINDA	806510051T	20200453	2020	3	INV P	25.30	030920	21944 TRAVEL (AB) 1/5/20,			
						516.72					
001099 OHIO TEACHING FAMILY	806510051	20201372	2020	3	INV P	8,265.00	032320	23018 FEBRUARY PLACEMENT			
001173 LHS FAMILY & YOUTH S	806510051	20201371	2020	3	INV P	11,542.00	032320	23016 INV# 54266 (DM) FEB			
001173 LHS FAMILY & YOUTH S	806510051	20201371	2020	3	INV P	11,542.00	032320	23016 INV# 54241 (JM) FEB			
						23,084.00					
001536 KRAKOWSKI MATTHEW AN	806510051	20201369	2020	3	INV P	420.00	032320	22993 BOARD & CARE 2/21/2			
001619 THE BAIR FOUNDATION	806510051	20201369	2020	3	INV P	3,264.53	032320	23013 INV# 112083 (CJ) FE			
001861 MEDINA COUNTY HEALTH	806510051	20200453	2020	3	INV P	24.00	031120	22216 BIRTH CERTIFICATE (			
001861 MEDINA COUNTY HEALTH	806510051	20200459	2020	3	INV P	24.00	032320	23021 BIRTH CERTIFICATE (			
						48.00					
001919 MEDINA COUNTY COMMIS	806510051	20201371	2020	3	INV P	1,847.30	032320	23020 12/31/19 ICAT INV R			
002616 SMITH LYNNE	806510051	20201369	2020	3	INV P	840.00	032320	23007 BOARD & CARE 2/21/2			
002825 RADACHY JANICE	806510051	20201369	2020	3	INV P	420.00	032320	23002 BOARD & CARE 2/21/2			

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	003085 SAFY OF OHIO INC	806510051	20201369	2020	3	INV P	2,529.09	032320	23019 INV# FEB2020 (RL) F	
	003151 SCHECK CHERYL	806510051	20201369	2020	3	INV P	420.00	032320	23003 BOARD & CARE 2/21/2	
	004213 KORDEK AMY	806510051	20200453	2020	3	INV P	60.00	030920	21929 REIMBURSEMENT FOR F	
	004221 KIRKLAND TINA AND ST	806510051T	20194195	2020	3	INV P	89.32	030920	21928 TRAVEL (XN) 12/3,12	
	004221 KIRKLAND TINA AND ST	806510051T	20200453	2020	3	INV P	50.60	030920	21928 TRAVEL (XN) 1/9,1/1	
							139.92			
	004234 SHARP TRISH AND JERR	806510051	20201369	2020	3	INV P	840.00	032320	23006 BOARD & CARE 2/21/2	
	004886 PITTNER AMANDA AND M	806510051	20201369	2020	3	INV P	420.00	032320	23001 BOARD & CARE 2/21/2	
	005316 MADRIGAL CHRISTOPHER	806510051	20201369	2020	3	INV P	840.00	032320	22994 BOARD & CARE 2/21/2	
	006982 SCHWARZ JOHN AND SHE	806510051	20201369	2020	3	INV P	1,190.00	032320	23004 BOARD & CARE 2/21/2	
	007132 JOHNSON CAITLIN	806510051	20200453	2020	3	INV P	19.90	030220	21524 REIMBURSEMENT FOR M	
	007816 AMAZON CAPITAL SERVI	806510051	20200453	2020	3	INV P	38.99	031120	22217 INV#1H16-PDN4-VW4P	
	007949 GEORGE JUNIOR REPUB	806510051	20201371	2020	3	INV P	22,710.77	032320	23015 INV# 48937 (CC,DC,D	
	008005 BUELL KIM AND SHELBY	806510051T	20200453	2020	3	INV P	117.30	030920	21921 TRAVEL (CB) 1/18/20	
	008213 OHIO MENTOR INC	806510051	20201369	2020	3	INV P	2,787.19	032320	23017 FEBRUARY PLACEMENT	
	008906 ARMSTRONG DONNA	806510051T	20200453	2020	3	INV P	96.60	030920	21918 TRAVEL (GH) 1/28/20	
	009067 BRIDGEWAY HOME INC	806510051	20201369	2020	3	INV P	4,350.00	032320	23022 FEBRUARY PLACEMENT	
	009167 EASTWAY BEHAVIORAL	806510051	20201372	2020	3	INV P	14,500.00	032320	23023 INV# 1303 (LB,MR) F	
	009195 SHADDOCK CHRISTOPHER	806510051	20201369	2020	3	INV P	840.00	032320	23005 BOARD & CARE 2/21/2	
	009317 NOVAK GRACE AND STEV	806510051	20201369	2020	3	INV P	1,260.00	032320	22999 BOARD & CARE 2/21/2	
	009317 NOVAK GRACE AND STEV	806510051T	20194195	2020	3	INV P	67.86	032320	22999 TRAVEL (SL) 11/26-1	
	009317 NOVAK GRACE AND STEV	806510051T	20200459	2020	3	INV P	74.75	032320	22999 TRAVEL (AW) 1/10-2/	
							1,402.61			
	009383 STERLING JEANIE AND	806510051	20201369	2020	3	INV P	840.00	032320	23009 BOARD & CARE 2/21/2	
	009383 STERLING JEANIE AND	806510051T	20194195	2020	3	INV P	40.02	032320	23009 TRAVEL (TS,XT) 11/4	
	009383 STERLING JEANIE AND	806510051T	20200459	2020	3	INV P	66.70	032320	23009 TRAVEL (TS,XT) 12/2	
	009383 STERLING JEANIE AND	806510051T	20200459	2020	3	INV P	39.68	032320	23009 TRAVEL (TS,XT) 1/6,	
							986.40			
	ACCOUNT TOTAL							120,310.29		

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									CHILD SERV IVE/LEVY PURCH SERV
	00503721 50581								
	000050 CHASE CARD SERVICES	806510051	20201163	2020	3	INV P	301.25	031120	22238 ACCT# 2597 GIFT CAR
	000457 WALMART COMMUNITY	806510051	20201163	2020	3	INV P	847.02	031820	22801 ACCT# 5509 CLOTHING
	000587 DENMAN ROBERT AND CA	806510051	20200968	2020	3	INV P	630.00	030920	21922 BOARD & CARE 2/7/20
	000587 DENMAN ROBERT AND CA	806510051	20201163	2020	3	INV P	1,290.00	032320	22984 BOARD & CARE 2/21/2
	000587 DENMAN ROBERT AND CA	806510051M	20201163	2020	3	INV P	50.00	032320	22984 FOSTER CHILD BIRTHD
							1,970.00		
	000908 STEIDL SMITH LINDA	806510051	20201163	2020	3	INV P	340.00	030920	21944 BOARD & CARE 2/7/20
	001051 HARBAUGH KIM AND LEO	806510051	20200968	2020	3	INV P	1,680.00	030920	21924 BOARD & CARE 2/7/20
	001051 HARBAUGH KIM AND LEO	806510051	20201163	2020	3	INV P	1,680.00	032320	22986 BOARD & CARE 2/21/2
	001051 HARBAUGH KIM AND LEO	806510051M	20200798	2020	3	INV P	150.00	032320	22986 FOSTER CHILDREN BIR
							3,510.00		
	001389 KINDERCARE LEARNING	806510051DC	20200558	2020	3	INV P	548.28	030220	21512 KINDERCARE-BRUNSWIC
	001389 KINDERCARE LEARNING	806510051DC	20200558	2020	3	INV P	264.02	030220	21513 KINDERCARE-WADSWORT
	001389 KINDERCARE LEARNING	806510051DC	20200797	2020	3	INV P	182.12	030220	21514 KINDERCARE-MEDINA,O
	001389 KINDERCARE LEARNING	806510051DC	20200798	2020	3	INV P	923.88	030220	21513 KINDERCARE-WADSWORT
							1,918.30		
	001429 KIDS COUNTRY	806510051DC	20201163	2020	3	INV P	261.63	030920	21956 JANUARY DAYCARE (DF
	001429 KIDS COUNTRY	806510051DC	20201163	2020	3	INV P	1,012.42	030920	21956 JANUARY DAYCARE (SB
	001429 KIDS COUNTRY	806510051DC	20201163	2020	3	INV P	261.63	030920	21956 JANUARY DAYCARE (HF
							1,535.68		
	001507 HUTCHISON MELISSA	806510051	20200968	2020	3	INV P	781.00	030920	21927 BOARD & CARE 2/7/20
	001507 HUTCHISON MELISSA	806510051	20201163	2020	3	INV P	850.00	032320	22990 BOARD & CARE 2/21/2
							1,631.00		
	001536 KRAKOWSKI MATTHEW AN	806510051	20201163	2020	3	INV P	420.00	030920	21930 BOARD & CARE 2/7/20
	001702 PERRIS TIFFANY AND M	806510051	20201163	2020	3	INV P	840.00	030920	21936 BOARD & CARE 2/7/20
	001702 PERRIS TIFFANY AND M	806510051	20201163	2020	3	INV P	840.00	032320	23000 BOARD & CARE 2/21/2
							1,680.00		
	001844 MEDINA COUNTY FAMILY	680510050	20201163	2020	3	INV P	11,446.20	030420	21743 5% Multi-System You
	002137 STEIN SUSAN	806510051	20200558	2020	3	INV P	24.00	033020	23624 REIMBURSEMENT FOR B
	002150 MCCOURT HEATHER	806510051	20201163	2020	3	INV P	420.00	030920	21934 BOARD & CARE 2/7/20
	002150 MCCOURT HEATHER	806510051	20201163	2020	3	INV P	420.00	032320	22998 BOARD & CARE 2/21/2

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							840.00	
002556 KIDSFIRST LEARNING C	806510051DC	20200558	2020	3	INV P	1,050.00	030220	21511 JANUARY DAYCARE (AM
002616 SMITH LYNNE	806510051	20201163	2020	3	INV P	840.00	030920	21943 BOARD & CARE 2/7/20
002825 RADACHY JANICE	806510051	20201163	2020	3	INV P	420.00	030920	21938 BOARD & CARE 2/7/20
003151 SCHECK CHERYL	806510051	20201163	2020	3	INV P	420.00	030920	21939 BOARD & CARE 2/7/20
003635 HOWARD SABRENA AND A	806510051	20201163	2020	3	INV P	210.00	032320	22989 BOARD & CARE 2/21/2
003795 SWEET KIDDLES	806510051DC	20200968	2020	3	INV P	1,015.88	030220	21516 JANUARY DAYCARE (CB
003795 SWEET KIDDLES	806510051DC	20200968	2020	3	INV P	1,892.00	030220	21516 JANUARY DAYCARE (PH
						2,907.88		
004213 KORDEK AMY	806510051	20201163	2020	3	INV P	420.00	030920	21929 BOARD & CARE 2/7/20
004213 KORDEK AMY	806510051	20201163	2020	3	INV P	420.00	032320	22992 BOARD & CARE 2/21/2
						840.00		
004221 KIRKLAND TINA AND ST	806510051	20201163	2020	3	INV P	420.00	030920	21928 BOARD & CARE 2/7/20
004221 KIRKLAND TINA AND ST	806510051	20201163	2020	3	INV P	420.00	032320	22991 BOARD & CARE 2/21/2
						840.00		
004234 SHARP TRISH AND JERR	806510051	20201163	2020	3	INV P	840.00	030920	21942 BOARD & CARE 2/7/20
004664 BRUNSWICK STAGES LLC	806510051DC	20201163	2020	3	INV P	982.28	030920	21955 JANUARY DAYCARE (XN
004886 PITTNER AMANDA AND M	806510051	20201163	2020	3	INV P	420.00	030920	21937 BOARD & CARE 2/7/20
005316 MADRIGAL CHRISTOPHER	806510051	20201163	2020	3	INV P	840.00	030920	21931 BOARD & CARE 2/7/20
005326 SPARKS VIRGINIA	806510051DC	20201163	2020	3	INV P	538.95	030920	21953 DECEMBER DAYCARE (D
005326 SPARKS VIRGINIA	806510051DC	20201163	2020	3	INV P	555.86	030920	21953 JANUARY DAYCARE (DK
						1,094.81		
005408 HEDDEN JOHN AND LAYN	806510051	20200968	2020	3	INV P	420.00	030920	21925 BOARD & CARE 2/7/20
005408 HEDDEN JOHN AND LAYN	806510051	20201163	2020	3	INV P	420.00	032320	22987 BOARD & CARE 2/21/2
						840.00		
005454 WADSWORTH ADVANTAGE	806510051DC	20200558	2020	3	INV P	1,979.96	030220	21510 JANUARY DAYCARE (XT
006291 ADAMS TODD	806510051	20200968	2020	3	INV P	960.00	030920	21917 BOARD & CARE 2/7/20
006291 ADAMS TODD	806510051	20201163	2020	3	INV P	1,260.00	032320	22979 BOARD & CARE 2/21/2
						2,220.00		

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006518 AT SMA KARRI AND MAT T	806510051	20200968	2020	3	INV P	840.00	030920	21919 BOARD & CARE 2/7/20
006518 AT SMA KARRI AND MAT T	806510051	20201163	2020	3	INV P	840.00	032320	22981 BOARD & CARE 2/21/2
						1,680.00		
006596 MCCLINTIC JENNIFER	806510051	20201163	2020	3	INV P	210.00	032320	22997 BOARD & CARE 2/28/2
006982 SCHWARZ JOHN AND SHE	806510051	20201163	2020	3	INV P	1,380.00	030920	21940 BOARD & CARE 2/7/20
007722 MCCARTNEY JESSICA AN	806510051	20201163	2020	3	INV P	420.00	030920	21933 BOARD & CARE 2/7/20
007722 MCCARTNEY JESSICA AN	806510051	20201163	2020	3	INV P	420.00	032320	22996 BOARD & CARE 2/21/2
						840.00		
008005 BUELL KIM AND SHELBY	806510051	20200968	2020	3	INV P	420.00	030920	21921 BOARD & CARE 2/7/20
008005 BUELL KIM AND SHELBY	806510051	20201163	2020	3	INV P	420.00	032320	22983 BOARD & CARE 2/21/2
						840.00		
008071 BOWES BROOKE AND MAX	806510051	20200968	2020	3	INV P	840.00	030920	21920 BOARD & CARE 2/7/20
008071 BOWES BROOKE AND MAX	806510051	20201163	2020	3	INV P	840.00	032320	22982 BOARD & CARE 2/21/2
						1,680.00		
008365 TUTOR TIME LEARNING	806510051DC	20200968	2020	3	INV P	905.60	030220	21517 JANUARY DAYCARE (DB
008906 ARMSTRONG DONNA	806510051	20200968	2020	3	INV P	420.00	030920	21918 BOARD & CARE 2/7/20
008906 ARMSTRONG DONNA	806510051	20201163	2020	3	INV P	420.00	032320	22980 BOARD & CARE 2/2/20
						840.00		
008907 HINDS KAYLA AND RUSS	806510051	20201163	2020	3	INV P	840.00	030920	21926 BOARD & CARE 2/7/20
008907 HINDS KAYLA AND RUSS	806510051	20201163	2020	3	INV P	840.00	032320	22988 BOARD & CARE 2/21/2
						1,680.00		
009182 THE CHILD GARDEN	806510051DC	20201163	2020	3	INV P	572.30	030920	21954 JANUARY DAYCARE (CK
009195 SHADDOCK CHRISTOPHER	806510051	20200797	2020	3	INV P	77.55	032320	23005 REIMBURSEMENT FOR S
009195 SHADDOCK CHRISTOPHER	806510051	20200798	2020	3	INV P	125.00	032320	23005 REIMBURSEMENT FOR J
009195 SHADDOCK CHRISTOPHER	806510051	20201163	2020	3	INV P	840.00	030920	21941 BOARD & CARE 2/7/20
						1,042.55		
009224 GAJDEK LAUREN AND	806510051	20200968	2020	3	INV P	420.00	030920	21923 BOARD & CARE 2/7/20
009224 GAJDEK LAUREN AND	806510051	20201163	2020	3	INV P	420.00	032320	22985 BOARD & CARE 2/21/2
						840.00		
009317 NOVAK GRACE AND STEV	806510051	20201163	2020	3	INV P	1,260.00	030920	21935 BOARD & CARE 2/7/20
009317 NOVAK GRACE AND STEV	806510051T	20200558	2020	3	INV P	97.44	032320	22999 SCHOOL TRANSPORTATI



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									1,357.44	
	009382 MARTZ DALE AND LAURA	806510051	20201163	2020	3	INV P			1,260.00 030920	21932 BOARD & CARE 2/7/20
	009382 MARTZ DALE AND LAURA	806510051	20201163	2020	3	INV P			1,260.00 032320	22995 BOARD & CARE 2/21/2
									2,520.00	
	009383 STERLING JEANIE AND	806510051	20201163	2020	3	INV P			840.00 030920	21945 BOARD & CARE 2/7/20
	009436 CIGOI HEATHER	806510051	20200797	2020	3	INV P			14.60 032320	23012 REIMBURSEMENT FOR R
	009505 ROBINSON SAMANTHA	806510051DC	20200798	2020	3	INV P			463.57 030220	21515 JANUARY DAYCARE (MC
	009530 THE FOX'S DEN CHILDC	806510051DC	20201163	2020	3	INV P			822.55 030420	21740 JANUARY DAYCARE (JS
	009562 MILLENNIUM HEALTH	806510051	20201163	2020	3	INV P			99.00 031820	22802 ACCT# 1289104 (S.TA
									ACCOUNT TOTAL	61,835.99
	00503721 50582									
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	3	INV P			2,009.80 032320	23027 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	3	INV P			2,009.80 032320	23027 KINDERCARE-FAIRLAWN
									4,019.60	
	002556 KIDSFIRST LEARNING C	806510051DC	20201345	2020	3	INV P			840.00 032320	23026 FEBRUARY DAYCARE (A
	003795 SWEET KIDDLES	806510051DC	20201345	2020	3	INV P			2,364.95 033020	23628 FEBRUARY DAYCARE (P
	003795 SWEET KIDDLES	806510051DC	20201345	2020	3	INV P			1,126.94 033020	23628 FEBRUARY DAYCARE (C
									3,491.89	
	004664 BRUNSWICK STAGES LLC	806510051DC	20201345	2020	3	INV P			1,146.60 032320	23033 FEBRUARY DAYCARE (X
	005454 WADSWORTH ADVANTAGE	806510051DC	20201345	2020	3	INV P			2,474.95 033020	23629 FEBRUARY DAYCARE (X
	008365 TUTOR TIME LEARNING	806510051DC	20201345	2020	3	INV P			617.12 032320	23029 FEBRUARY DAYCARE (D
	009048 BRILLIANT START ACAD	806510051DC	20201345	2020	3	INV P			1,297.51 033020	23625 NOVEMBER DAYCARE (A
	009048 BRILLIANT START ACAD	806510051DC	20201345	2020	3	INV P			1,107.58 033020	23625 DECEMBER DAYCARE (A
									2,405.09	
	009182 THE CHILD GARDEN	806510051DC	20201345	2020	3	INV P			828.08 033020	23626 FEBRUARY DAYCARE (C
	009318 YMCA WAYNE COUNTY	806510051DC	20201345	2020	3	INV P			203.59 032320	23025 FEBRUARY DAYCARE (B
	009318 YMCA WAYNE COUNTY	806510051DC	20201345	2020	3	INV P			241.81 032320	23025 JANUARY DAYCARE (BS
									445.40	
	009505 ROBINSON SAMANTHA	806510051DC	20201345	2020	3	INV P			714.19 033020	23627 FEBRUARY DAYCARE (J

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009530 THE FOX'S DEN CHILDC	806510051DC	20201345	2020	3	INV P	509.02	032320	23028 FEBRUARY DAYCARE (J
			ACCOUNT TOTAL				17,491.94		
	00503721 50610					CHILD SERV IVE/LEVY OTH EXP			
	000587 DENMAN ROBERT AND CA	790510050	20200691	2020	3	INV P	47.70	032320	22984 FOSTER PARENT ONLIN
	000587 DENMAN ROBERT AND CA	790510050	20200691	2020	3	INV P	15.90	032320	22984 FOSTER PARENT ONLIN
							63.60		
	000908 STEIDL SMITH LINDA	790510050	20200691	2020	3	INV P	600.00	030920	21944 RESPITE CARE (DF,HF
	001702 PERRIS TIFFANY AND M	790510050	20200691	2020	3	INV P	30.00	030920	21936 FOSTER PARENT TRAIN
	001702 PERRIS TIFFANY AND M	790510050	20200691	2020	3	INV P	30.00	032320	23000 FOSTER PARENT TRAIN
							60.00		
	001861 MEDINA COUNTY HEALTH	806510051M	20200691	2020	3	INV P	175.00	032320	23010 WATER SAMPLE (CD) 2
	002150 MCCOURT HEATHER	790510050	20200691	2020	3	INV P	60.00	032320	22998 FOSTER PARENT TRAIN
	002263 HARBAUGH LEONARD	790510050	20200691	2020	3	INV P	270.00	030920	21949 RESPITE CARE (AB) 2
	003806 ANY LAB TEST NOW MED	806510051M	20200691	2020	3	INV P	1,860.00	030220	21437 INV#5807, INV DATE
	003806 ANY LAB TEST NOW MED	806510051M	20200691	2020	3	INV P	1,519.00	031620	22317 STATMENT#5833, DATE
							3,379.00		
	003831 KRAKOWSKI DENICE	806510051DC	20200691	2020	3	INV P	80.00	032320	23011 AFTER SCHOOL CARE (
	003831 KRAKOWSKI DENICE	806510051R	20200691	2020	3	INV P	60.00	032320	23011 RESPITE CARE (JS) 2
							140.00		
	005316 MADRIGAL CHRISTOPHER	790510050	20200691	2020	3	INV P	60.00	030920	21931 FOSTER PARENT TRAIN
	005348 FORENSIC FLUIDS LABO	806510051M	20200691	2020	3	INV P	2,600.00	031620	22307 INV#48757, INV DATE
	005348 FORENSIC FLUIDS LABO	806510051M	20200691	2020	3	INV P	2,600.00	033020	23502 INV#48303, INV DATE
							5,200.00		
	006518 AT SMA KARRI AND MATT	790510050	20200691	2020	3	INV P	60.00	032320	22981 FOSTER PARENT TRAIN
	008071 BOWES BROOKE AND MAX	790510050	20200691	2020	3	INV P	60.00	032320	22982 FOSTER PARENT TRAIN
	008206 BUELL KIMBERLY	790510050	20200691	2020	3	INV P	300.00	030920	21947 RESPITE CARE (AS) 1
	008206 BUELL KIMBERLY	790510050	20200691	2020	3	INV P	30.00	030920	21947 RESPITE CARE (JS) 2
							330.00		
	008906 ARMSTRONG DONNA	790510050	20200691	2020	3	INV P	30.00	032320	22980 FOSTER PARENT TRAIN

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	009258 GREETHAM FOREST	790510050	20200691	2020	3	INV P	60.00	030920	21948 RESPITE CARE (EF) 2
						ACCOUNT TOTAL	10,547.60		
	00503721 50780					CHILD SERV IVE/LEVY EQUIPMENT			
	000050 CHASE CARD SERVICES	782510050	20201322	2020	3	INV P	1,759.98	031120	22238 ACCT# 2597 SCANNERS
						ACCOUNT TOTAL	1,759.98		
						ORG 00503721 TOTAL	216,958.80		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	249,423.61		
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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00513700			OHIO START GRANT FY20		
00513700 50560			OHIO START GRANT TRAVEL		
004985 FELTON JEFF	010521092	20201167	2020 3 INV P	26.00 030920	21869 OHIO START GRANT-1/
			ACCOUNT TOTAL	26.00	
00513700 50780			OHIO START GRANT EQUIPMENT		
009345 HTBSCREDIT	899510050	20194272	2020 3 INV P	900.00 030420	21745 Equipment for Rm214
009345 HTBSCREDIT	899510050	20200993	2020 3 INV P	4,764.40 030420	21745 Equipment for Rm214
				5,664.40	
			ACCOUNT TOTAL	5,664.40	
			ORG 00513700 TOTAL	5,690.40	
=====					
FUND 0051 OHIO START GRANT FY20			TOTAL:	5,690.40	
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	01004030				DOG & KENNEL				
	01004030 50100				DOG & KENNEL SUPPLIES				
	002903	REINHARDT SUPPLY COM	186091	20201003	2020	3 INV P	215.92	030220	21560 ANIMAL SHELTER CLEA
					ACCOUNT TOTAL		215.92		
	01004030 50230				DOG & KENNEL CONTRACT REPAIRS				
	004526	ENTERPRISE FM TRUST	FBN3901426	20200016	2020	3 INV P	12.00	033020	23583 ANIMAL SHELTER MAIN
					ACCOUNT TOTAL		12.00		
	01004030 50540				DOG & KENNEL ADVERTISING & PRI				
	002585	THE CHRONICLE	12930243	20200986	2020	3 INV P	126.00	030220	21567 DOG TAGS AD 1/24/20
					ACCOUNT TOTAL		126.00		
	01004030 50580				DOG & KENNEL CONTRACT SERVICES				
	003704	FAIRFIELD COMPUTER S	2019-481	20200017	2020	3 INV P	250.00	031620	22441 DOG LICENSING SOFTW
					ACCOUNT TOTAL		250.00		
	01004030 50581				DOG & KENNEL PURCHASE OF SERVI				
	001043	ADVANCED ANIMAL CARE	SPAY/NEUTER	20192797	2020	3 INV P	120.00	030220	21556 CERT 167 B. ARMSTRO
	002168	MEDINA VETERINARY CL	SPAY/NEUTER	20200682	2020	3 INV P	105.00	033020	23560 CERT 002 K. KONISKI
	003206	SHARON CENTER VET HO	SPAY/NEUTER	20192797	2020	3 INV P	120.00	030220	21557 CERT 131 J. DRESSLE
	003206	SHARON CENTER VET HO	SPAY/NEUTER	20200682	2020	3 INV P	120.00	033020	23561 CERT 018 M. LATARSK
							240.00		
	009534	MISSION POSSIBLE ANI	SPAY/NEUTER	20200682	2020	3 INV P	155.00	030920	22014 CERT. #022 (ANESTHE
					ACCOUNT TOTAL		620.00		
	01004030 50610				DOG & KENNEL OTHER EXPENSES				
	001846	THE GAZETTE	10064381	20200019	2020	3 INV P	163.80	030220	21559 ANIMAL SHELTER RENE
	001901	MEDINA COUNTY TREASU	03/09/2020	20200019	2020	3 INV P	2.95	033020	23564 ANIMAL SHELTER MERC
					ACCOUNT TOTAL		166.75		
	01004030 50617				DOG & KENNEL UTILITIES				
	000081	OHIO EDISON COMPANY	110 009 604 965	20200020	2020	3 INV P	149.36	030220	21558 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 604 965	20200020	2020	3 INV P	137.18	033020	23562 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20200020	2020	3 INV P	161.10	033020	23562 ANIMAL SHELTER 6334
	000081	OHIO EDISON COMPANY	110 009 605 020	20200020	2020	3 INV P	167.63	030220	21558 ANIMAL SHELTER 6334
							615.27		
	000253	COLUMBIA GAS OF OHIO	ACCT 153901560010008	20200020	2020	3 INV P	488.85	031820	22834 UTILITIES-GAS ANIMA

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

000754	FRONTIER COMMUNICATI	216-015-2887	20200020	2020	3	INV P	69.70	030920	22006	ANIMAL SHELTER TO 0
000754	FRONTIER COMMUNICATI	330-723-9554	20200020	2020	3	INV P	197.51	030920	22006	ANIMAL SHELTER
							267.21			
000894	C MARTIN TRUCKING	74447	20200020	2020	3	INV P	70.00	031120	22224	ANIMAL SHELTER DUMP
001578	VERIZON WIRELESS	02/23/2020	20200020	2020	3	INV P	77.05	032320	22902	ANIMAL SHELTER 5420
004003	FIRST COMMUNICATIONS	119225517	20200020	2020	3	INV P	6.76	033020	23563	ANIMAL SHELTER LONG
009368	CONSTELLATION NEWENE	16751796101	20200020	2020	3	INV P	271.41	032320	22905	201226184-65853 ANI
						ACCOUNT TOTAL	1,796.55			
						ORG 01004030 TOTAL	3,187.22			
=====										
	FUND 0100 DOG & KENNEL					TOTAL:	3,187.22			
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467	MUTUAL OF OMAHA	001067674762	20200631	2020	3 INV P	27.85	032520	23486 LIFE INS APRIL 2020
							27.85		ACCOUNT TOTAL
	01017000 50560								SEWAGE TRAVEL
	000781	FIENGA CHRISTINE	3/7/2020	20201428	2020	3 INV P	83.95	032320	23244 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	7640	20201150	2020	3 INV P	114.43	030220	21659 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	8119	20201150	2020	3 INV P	107.53	030920	21985 MILEAGE REIMBURSEME
							305.91		
	001785	MAZAK STEVE	3/7/2020	20201428	2020	3 INV P	105.80	032320	23245 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	7642	20201150	2020	3 INV P	110.98	030220	21661 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	8120	20201150	2020	3 INV P	66.13	030920	21986 MILEAGE REIMBURSEME
							282.91		
	007947	BRENT STEPHEN	3/7/2020	20201428	2020	3 INV P	101.78	032320	23243 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	7641	20201150	2020	3 INV P	41.40	030220	21660 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	8118	20201150	2020	3 INV P	105.80	030920	21984 MILEAGE REIMBURSEME
							248.98		
							837.80		ACCOUNT TOTAL
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS	9848538676	20200659	2020	3 INV P	49.24	030920	21990 CELL PHONE 2/17 - 3
							49.24		ACCOUNT TOTAL
	01017000 50618								SEWAGE POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3 INV P	149.60	030220	21649 POSTAGE JAN 2020
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3 INV P	37.15	032320	23251 POSTAGE FEB 2020
							186.75		
							186.75		ACCOUNT TOTAL
							1,101.64		ORG 01017000 TOTAL
=====									
	FUND 0101	SEWAGE PROGRAM					TOTAL:		1,101.64
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01065600				SAFE COMMUNITIES		
01065600 50560				SAFE COMM FY20 TRAVEL		
007197 RICKBRODT CHRISTY	FEB2020		20201292	2020 3 INV P	4.60 031620	22599 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	4.60	
				ORG 01065600 TOTAL	4.60	
=====						
	FUND 0106	SAFE COMMUNITIES		TOTAL:	4.60	
=====						



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YEAR/PERIOD: 2020/3 TO 2020/3	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	001067674762	20200631	2020	3	INV P	.83	032520	23486 LIFE INS APRIL 2020
									ACCOUNT TOTAL
							.83		
	01077000 50560								SOLID WASTE TRAVEL
	001945 KESSLER LANE	3/7/2020	20201428	2020	3	INV P	1.15	032320	23246 MILEAGE REIMBURSEME
	001945 KESSLER LANE	7643	20201150	2020	3	INV P	1.72	030220	21662 MILEAGE REIMBURSEME
	001945 KESSLER LANE	8121	20201150	2020	3	INV P	31.05	030920	21987 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							33.92		
	007947 BRENT STEPHEN	3/7/2020	20201428	2020	3	INV P	9.78	032320	23243 MILEAGE REIMBURSEME
	009398 JOHNSON COLIN	8125	20201150	2020	3	INV P	17.25	030920	21988 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							60.95		
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9848538676	20200659	2020	3	INV P	1.32	030920	21990 CELL PHONE 2/17 - 3
									ACCOUNT TOTAL
							1.32		
	01077000 50618								SOLID WASTE POSTAGE
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	3	INV P	1.50	030220	21649 POSTAGE JAN 2020
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	3	INV P	.50	032320	23251 POSTAGE FEB 2020
									ACCOUNT TOTAL
							2.00		
									ACCOUNT TOTAL
							2.00		
									ORG 01077000 TOTAL
							65.10		
=====									
	FUND 0107 SOLID WASTE PROGRAM						TOTAL:		65.10
=====									

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

01095000		BH BENEFITS ADMIN							
01095000 50580		BH BENEFITS CONTR SVS							
006750 THE J.P. FARLEY CORP 3307239	20201275	2020 3 INV P	2,554.71	031620		22571	RX REBATES		
		ACCOUNT TOTAL	2,554.71						
01095000 59878		BH BENEFITS CIGNA HEALTH							
006750 THE J.P. FARLEY CORP 000042477	0	2020 3 INV P	102,106.91	032520		23484	APRIL 2020		
		ACCOUNT TOTAL	102,106.91						
01095000 59879		BH BENEFITS HUMA VISION							
001218 HUMANA INSURANCE COM 940980827	0	2020 3 INV P	447.76	032520		23485	APRIL 2020		
		ACCOUNT TOTAL	447.76						
01095000 59880		BH BENEFITS HUMA DENTAL							
001218 HUMANA INSURANCE COM 940980827	0	2020 3 INV P	3,767.64	032520		23485	APRIL 2020		
		ACCOUNT TOTAL	3,767.64						
		ORG 01095000 TOTAL	108,877.02						
=====									
FUND 0109 HEALTH DISTRICT BENEFITS			TOTAL:			108,877.02			
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	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 FEB2020	20200750	2020	3	INV P	270.00	031620	22584 BURIAL PERMIT REMIT
							270.00		ACCOUNT TOTAL
	01105012 50618								BH AS VITALS POSTAGE
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	3	INV P	157.20	030220	21649 POSTAGE JAN 2020
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	3	INV P	172.25	032320	23251 POSTAGE FEB 2020
							329.45		
	009367	UPS 000026A1A4070	20200700	2020	3	INV P	108.62	030920	21975 POSTAGE
	009367	UPS 000026A1A4080	20200700	2020	3	INV P	119.79	031620	22578 POSTAGE
	009367	UPS 000026A1A4090	20200700	2020	3	INV P	99.40	032320	23247 POSTAGE
	009367	UPS 000026A1A4100	20200700	2020	3	INV P	77.52	033020	23610 POSTAGE
	009367	UPS 26A1A4	20200700	2020	3	INV P	125.30	030220	21646 POSTAGE
							530.63		
							860.08		ACCOUNT TOTAL
							1,130.08		ORG 01105012 TOTAL
	01105018								BH ADMIN SVS ADMIN
	01105018 50095								BH AS LIFE INS
	001467	MUTUAL OF OMAHA 001067674762	20200631	2020	3	INV P	111.69	032520	23486 LIFE INS APRIL 2020
							111.69		ACCOUNT TOTAL
	01105018 50100								BH AS SUPPLIES
	000457	WALMART COMMUNITY 000219	20200762	2020	3	INV P	15.05	031620	22575 SUPPLIES
	000457	WALMART COMMUNITY 001580	20200748	2020	3	INV P	18.00	031620	22575 SUPPLIES
							33.05		
	001115	HOME DEPOT CREDIT SE 4184481 2513866	20201169	2020	3	INV P	154.56	031620	22618 SUPPLIES
	002903	REINHARDT SUPPLY COM 186494	20200625	2020	3	INV P	94.81	033020	23612 SUPPLIES
							282.42		ACCOUNT TOTAL
	01105018 50550								BH AS TRAINING
	000970	ASSOC OF OHIO HEALTH 7476	20201050	2020	3	INV P	570.00	030220	21635 SKILLSOFT TRAINING
							570.00		ACCOUNT TOTAL
	01105018 50560								BH AS TRAVEL
	003814	POKRANDT MICHAEL 8279	20190713	2020	3	INV P	6.96	030920	21999 MILEAGE REIMBURSEME
	005876	BROWN RITA JAN/FEB2020	20200804	2020	3	INV P	28.75	031620	22607 MILEAGE REIMBURSEME

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	007687 GAEBELEIN ALLISON	JAN/FEB2020	20200804	2020	3	INV P	28.75	031620	22608 MILEAGE REIMBURSEME
	009458 OATES CONNEE	JAN/FEB2020	20200804	2020	3	INV P	33.36	031620	22609 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	JAN/FEB2020	20200804	2020	3	INV P	29.90	031620	22610 MILEAGE REIMBURSEME
	009472 WITSAMAN BRENDA	JAN2020	20200804	2020	3	INV P	5.75	031620	22595 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	133.47		
01105018 50580						BH AS CONTR SERV			
	000186 CINTAS CORPORATION	4043987550 404526603	20200640	2020	3	INV P	41.20	032320	23249 CARPET RUNNERS 2/28
	001118 SANMANDY ENTERPRISES	20827	20200849	2020	3	INV P	8.00	032320	23223 SHREDDER SERVICES F
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	3	INV P	19.19	032320	23248 CHARGES 3/13 - 4/12
	001795 OHIO STATE UNIVERSIT	155229	20200671	2020	3	INV P	38.40	030920	21997 INTERNET SERVICE JA
	001901 MEDINA COUNTY TREASU	7585	20201130	2020	3	INV P	1,696.39	030220	21645 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	2.17	030220	21647 COLOR COPIER JAN 20
	002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	23.42	031620	22616 COLOR COPIER FEB 20
							25.59		
	002388 TREASURER STATE OF O	8953	20200923	2020	3	INV P	235.00	031620	22593 DAS COOPERATIVE PUR
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	3	INV P	55.10	032320	23219 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1206529	20200851	2020	3	INV P	240.00	031620	22585 FINANCIAL STATEMENT
	003081 LEAF	10366369	20200672	2020	3	INV P	5.55	031620	22617 COLOR COPIER LEASE
	003094 SAMPSEL PLUMBING & H	15774	20200850	2020	3	INV P	180.00	031620	22594 ANNUAL BACKFLOW TES
	003171 SELECT SECURITY	2353611	20200876	2020	3	INV P	26.34	032320	23224 SECURITY MONITORING
	003395 PALITTO CONSULTING S	47251	20190551	2020	3	INV P	163.01	033020	23620 CONSULTING CHARGES
	003492 THE PLOW GUYS LLC	3555	20200679	2020	3	INV P	217.52	032320	23221 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-030	20200836	2020	3	INV P	114.00	030220	21633 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-031	20200836	2020	3	INV P	57.00	032320	23250 PORT AUTHORITY FIBE
							171.00		
	007831 ACCESS INFORMATION P	7932090	20200650	2020	3	INV P	109.52	030220	21634 RECORDS STORAGE FEB
	009347 TCC TECHNOLOGY SOLUT	96473	20200859	2020	3	INV P	99.59	031620	22612 DATA BACK UP

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009532	JACOR LLC	057	20201222	2020	3	INV	P	406.00	031620	22573 EMPLOYEE FORMS
ACCOUNT TOTAL								3,737.40		
01105018	50610		BH AS OTHER EXP							
000970	ASSOC OF OHIO HEALTH	8372	20201272	2020	3	INV	P	2,252.00	030920	22005 AOHC 2020 DUES
ACCOUNT TOTAL								2,252.00		
01105018	50616		BH AS TELEPHONES							
000754	FRONTIER COMMUNICATI	8216	20200623	2020	3	INV	P	120.75	030920	21991 CHARGES FOR 2/19 -
001578	VERIZON WIRELESS	9848538676	20200659	2020	3	INV	P	141.65	030920	21990 CELL PHONE 2/17 - 3
004003	FIRST COMMUNICATIONS	119061539	20200880	2020	3	INV	P	166.69	030920	21996 TELEPHONE CHARGES F
004003	FIRST COMMUNICATIONS	119225516	20200880	2020	3	INV	P	163.28	033020	23609 TELEPHONE CHARGES M
								329.97		
ACCOUNT TOTAL								592.37		
01105018	50617		BH AS UTILITIES							
000081	OHIO EDISON COMPANY	03182020	20200760	2020	3	INV	P	207.15	030920	21995 UTILITY ELECTRIC FE
000253	COLUMBIA GAS OF OHIO	FEB2020	20200761	2020	3	INV	P	150.04	031620	22580 UTILITY GAS FEB 202
001931	MEDINA COUNTY SANITA	FEB2020	20200879	2020	3	INV	P	7.22	031620	22581 UTILITY WATER & SEW
009368	CONSTELLATION NEWENE	FEB2020	20200806	2020	3	INV	P	370.21	031620	22583 UTILITY ELECTRIC JA
ACCOUNT TOTAL								734.62		
01105018	50618		BH AS POSTAGE							
002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV	P	25.55	030220	21649 POSTAGE JAN 2020
002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV	P	49.05	032320	23251 POSTAGE FEB 2020
								74.60		
ACCOUNT TOTAL								74.60		
ORG 01105018 TOTAL								8,488.57		
01105509			BH PUB HLTH COMM DISEASE							
01105509	50560		BH PHN CD TRAVEL							
000969	LANG KATHY	FEB 2020	20200803	2020	3	INV	P	105.80	032320	23233 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY	FEB2020	20200803	2020	3	INV	P	19.55	031620	22603 MILEAGE REIMBURSEME
ACCOUNT TOTAL								125.35		
ORG 01105509 TOTAL								125.35		

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105513 01105513 50580 005409 AUTOREMIND INC	000886		20200813 2020	3	INV P	50.00	031620	22590 APPT REMINDER MARCH
								BH PH GET VACCINATED BH PHN GVO CONTR SERVICES
						50.00		ACCOUNT TOTAL
						50.00		ORG 01105513 TOTAL
01105518 01105518 50095 001467 MUTUAL OF OMAHA	001067674762		20200631 2020	3	INV P	103.87	032520	23486 LIFE INS APRIL 2020
								BH PUB HEALTH ADMIN BD PHN ADMIN HD LIFE
						103.87		ACCOUNT TOTAL
01105518 50100 007816 AMAZON CAPITAL SERVI	1XJH-9J31-FYPT		20201116 2020	3	INV P	26.99	031620	22614 SUPPLIES
								BD PHN ADMIN SUPPLIES
						26.99		ACCOUNT TOTAL
01105518 50150 000726 MCKESSON MEDICAL-SUR	78151685		20201133 2020	3	INV P	244.24	031620	22589 MEDICAL SUPPLIES
								BD PHN ADMIN MEDICAL SUPPLIES
001159 HOPKINS MEDICAL PROD	IN00904379		20201156 2020	3	INV P	390.85	032320	23217 MEDICAL SUPPLIES
								ACCOUNT TOTAL
						635.09		
01105518 50550 000970 ASSOC OF OHIO HEALTH	7476		20201050 2020	3	INV P	330.00	030220	21635 SKILLSOFT TRAINING
								BD PHN ADMIN TRAINING
						330.00		ACCOUNT TOTAL
01105518 50560 000031 PAVLAK PEGGY	FEB2020		20200803 2020	3	INV P	8.04	031620	22597 MILEAGE REIMBURSEME
								BD PHN ADMIN TRAVEL
000969 LANG KATHY	FEB 2020		20200803 2020	3	INV P	21.28	032320	23233 MILEAGE REIMBURSEME
001582 BUNCH JEANNIE	FEB 2020		20200803 2020	3	INV P	22.43	032320	23234 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	FEB2020		20200803 2020	3	INV P	21.85	031620	22603 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	FEB 2020		20200803 2020	3	INV P	292.68	032320	23235 MILEAGE REIMBURSEME
005749 HORST JANET	FEB2020		20200803 2020	3	INV P	23.00	031620	22598 MILEAGE REIMBURSEME
								ACCOUNT TOTAL
						389.28		
01105518 50580 000101 CLEVELAND CLINIC FOU	48337		20200627 2020	3	INV P	195.00	032320	23228 FIT TESTING
								BD PHN ADMIN CONTR SRVS
001602 STREBLER LISA	8241		20200883 2020	3	INV P	116.20	030920	21993 MEDICARE TRANSITION

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	274.83	030220	21647 COLOR COPIER JAN 20
	002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	226.01	031620	22616 COLOR COPIER FEB 20
							500.84		
	003081 LEAF	10366369	20200672	2020	3	INV P	59.79	031620	22617 COLOR COPIER LEASE
	007831 ACCESS INFORMATION P	7932090	20200650	2020	3	INV P	169.57	030220	21634 RECORDS STORAGE FEB
						ACCOUNT TOTAL	1,041.40		
	01105518 50610					BD PHN ADMIN OTHER EXPENSE			
	001602 STREBLER LISA	8239	20193137	2020	3	INV P	506.90	030920	21993 MEDICARE TRANSITION
						ACCOUNT TOTAL	506.90		
	01105518 50616					BD PHN ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9848538676	20200659	2020	3	INV P	344.89	030920	21990 CELL PHONE 2/17 - 3
						ACCOUNT TOTAL	344.89		
	01105518 50618					BD PHN ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	70.40	030220	21649 POSTAGE JAN 2020
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	32.00	032320	23251 POSTAGE FEB 2020
							102.40		
						ACCOUNT TOTAL	102.40		
						ORG 01105518 TOTAL	3,480.82		
	01105539					BH PH NEWBORN HOME VISIT			
	01105539 50560					BH PH NBHV TRAVEL			
	000031 PAVLAK PEGGY	8342	20200803	2020	3	INV P	21.28	030920	22002 MILEAGE REIMBURSEME
	000031 PAVLAK PEGGY	FEB2020	20200803	2020	3	INV P	3.46	031620	22597 MILEAGE REIMBURSEME
							24.74		
	005749 HORST JANET	FEB2020	20200803	2020	3	INV P	36.22	031620	22598 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	60.96		
						ORG 01105539 TOTAL	60.96		
	01105543					BH PUB HLTH BCMH			
	01105543 50560					BH PHN BCMH TRAVEL			
	002678 MCEVOY CATHY	FEB2020	20200803	2020	3	INV P	29.33	031620	22596 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	29.33		
	01105543 50618					BH PHN BCMH POSTAGE			
	009367 UPS	000026A1A4100	20200700	2020	3	INV P	6.41	033020	23610 POSTAGE

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009367 UPS	26A1A4	20200700	2020	3	INV P	6.45	030220	21646 POSTAGE
						12.86		
					ACCOUNT TOTAL	12.86		
					ORG 01105543 TOTAL	42.19		
01105606					BH COMM HEALTH PHEP			
01105606 50560					BH CH PHEP TRAVEL			
006600 STYER BRENT	FEB2020	20200911	2020	3	INV P	59.80	031620	22600 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	59.80		
					ORG 01105606 TOTAL	59.80		
01105614					BH CH TUPC FY20			
01105614 50560					BH CH TUPC FY20 TRAVEL			
002449 PHILLIPS HOLLY	JAN2020	20200911	2020	3	INV P	13.00	031620	22603 MILEAGE REIMBURSEME
004608 MCGRAW LIBBY	FEB2020	20200911	2020	3	INV P	39.00	031620	22601 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	52.00		
					ORG 01105614 TOTAL	52.00		
01105618					BH COMM HEALTH ADMIN			
01105618 50095					BH CH ADMIN LIFE INS			
001467 MUTUAL OF OMAHA	001067674762	20200631	2020	3	INV P	66.81	032520	23486 LIFE INS APRIL 2020
					ACCOUNT TOTAL	66.81		
01105618 50100					BH CH ADMIN SUPPLIES			
000457 WALMART COMMUNITY	000219	20200762	2020	3	INV P	17.22	031620	22575 SUPPLIES
000537 STAPLES BUSINESS ADV	8057577153	20200696	2020	3	INV P	412.31	031620	22576 SUPPLIES
000537 STAPLES BUSINESS ADV	8057664183	20200696	2020	3	INV P	36.79	032320	23232 SUPPLIES
						449.10		
002903 REINHARDT SUPPLY COM	186494	20200625	2020	3	INV P	108.36	033020	23612 SUPPLIES
007816 AMAZON CAPITAL SERVI	1LDL-NGXJ-9FKL	20201256	2020	3	INV P	21.98	030920	21994 SUPPLIES
					ACCOUNT TOTAL	596.66		
01105618 50540					BH CH ADMIN ADV & PRINT			
001224 HUNTINGTON NATIONAL	10832	20201149	2020	3	INV P	46.17	032520	23487 FACEBOOK ADS
001224 HUNTINGTON NATIONAL	7610	20201149	2020	3	INV P	10.66	030220	21652 FACEBOOK ADS
						56.83		



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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002124 THE POST NEWSPAPERS	2020ci-17597	20200642	2020	3	INV P	1,983.57	030220	21638 2020 ADVERTISING
						ACCOUNT TOTAL	2,040.40		
	01105618 50550					BH CH ADMIN TRAINING			
	000970 ASSOC OF OHIO HEALTH	7476	20201050	2020	3	INV P	480.00	030220	21635 SKILLSOFT TRAINING
						ACCOUNT TOTAL	480.00		
	01105618 50560					BH CH ADMIN TRAVEL			
	002244 MILES JESSICA	FEB2020	20200911	2020	3	INV P	35.60	031620	22602 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	JAN2020	20200911	2020	3	INV P	1.38	031620	22603 MILEAGE REIMBURSEME
	004608 MCGRAW LIBBY	FEB2020	20200911	2020	3	INV P	38.63	031620	22601 MILEAGE REIMBURSEME
	006600 STYER BRENT	FEB2020	20200911	2020	3	INV P	12.33	031620	22600 MILEAGE REIMBURSEME
	007197 RICKBRODT CHRISTY	FEB2020	20200911	2020	3	INV P	17.36	031620	22599 MILEAGE REIMBURSEME
	009164 BROWN CASEY	FEB 2020	20200911	2020	3	INV P	25.88	032320	23236 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	131.18		
	01105618 50580					BH CH ADMIN CONTR SRVS			
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	3	INV P	134.95	032320	23226 INTERPRETER 2/4/20
	000186 CINTAS CORPORATION	4043987550 404526603	20200640	2020	3	INV P	47.09	032320	23249 CARPET RUNNERS 2/28
	001118 SANMANDY ENTERPRISES	20827	20200849	2020	3	INV P	16.00	032320	23223 SHREDDER SERVICES F
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	3	INV P	47.99	032320	23248 CHARGES 3/13 - 4/12
	001224 HUNTINGTON NATIONAL	10832	20201014	2020	3	INV P	42.49	032520	23487 MAIL CHIMP
	001224 HUNTINGTON NATIONAL	7610	20201014	2020	3	INV P	42.49	030220	21652 MAIL CHIMP
							84.98		
	001795 OHIO STATE UNIVERSIT	155229	20200671	2020	3	INV P	96.00	030920	21997 INTERNET SERVICE JA
	002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	409.61	030220	21647 COLOR COPIER JAN 20
	002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	535.80	031620	22616 COLOR COPIER FEB 20
							945.41		
	002874 REA & ASSOCIATES	1206529	20200851	2020	3	INV P	420.00	031620	22585 FINANCIAL STATEMENT
	003081 LEAF	10366369	20200672	2020	3	INV P	136.13	031620	22617 COLOR COPIER LEASE
	003171 SELECT SECURITY	2353611	20200876	2020	3	INV P	30.10	032320	23224 SECURITY MONITORING
	003395 PALITTO CONSULTING S	47251	20190551	2020	3	INV P	186.30	033020	23620 CONSULTING CHARGES

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	003492 THE PLOW GUYS LLC	3555	20200679	2020	3	INV P	248.60	032320	23221 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-030		20200836	2020	3	INV P	285.00	030220	21633 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A MCHD-031		20200836	2020	3	INV P	142.50	032320	23250 PORT AUTHORITY FIBE
							427.50		
	009347 TCC TECHNOLOGY SOLUT	96473	20200859	2020	3	INV P	249.00	031620	22612 DATA BACK UP
						ACCOUNT TOTAL	3,070.05		
01105618	50610					BH CH ADMIN OTHER EXP			
	001030 ALTERNATIVE PATHS IN	8900	20201297	2020	3	INV P	250.00	031620	22586 SUICIDE PREVENTION
	001705 MEDINA CHAMBER OF CO	106218	20200927	2020	3	INV P	295.00	030220	21636 ANNUAL MEMBERSHIP
	001887 MEDINA COUNTY OOA	20201701	20201129	2020	3	INV P	30.00	030920	21973 BRUNSWICK SENIOR EX
	004588 CITY OF MEDINA	7889	20200708	2020	3	INV P	100.00	030920	21972 UPTOWN PARK PERMIT
	004872 NORTHERN MEDINA COUN	7882	20201157	2020	3	INV P	120.00	030920	21970 BUSINESS AT THE BAR
						ACCOUNT TOTAL	795.00		
01105618	50616					BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9848538676	20200659	2020	3	INV P	134.67	030920	21990 CELL PHONE 2/17 - 3
	001578 VERIZON WIRELESS	9848538676	20200749	2020	3	INV P	39.99	030920	21990 CELL PHONE 2/17 - 3
							174.66		
	004003 FIRST COMMUNICATIONS	119061539	20200880	2020	3	INV P	423.15	030920	21996 TELEPHONE CHARGES F
	004003 FIRST COMMUNICATIONS	119225516	20200880	2020	3	INV P	414.50	033020	23609 TELEPHONE CHARGES M
							837.65		
						ACCOUNT TOTAL	1,012.31		
01105618	50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	03182020	20200760	2020	3	INV P	138.10	030920	21995 UTILITY ELECTRIC FE
	000253 COLUMBIA GAS OF OHIO	FEB2020	20200761	2020	3	INV P	100.02	031620	22580 UTILITY GAS FEB 202
	001931 MEDINA COUNTY SANITA	FEB2020	20200879	2020	3	INV P	8.26	031620	22581 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	FEB2020	20200806	2020	3	INV P	246.80	031620	22583 UTILITY ELECTRIC JA
						ACCOUNT TOTAL	493.18		
01105618	50618					BH CH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	16.80	030220	21649 POSTAGE JAN 2020
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	5.50	032320	23251 POSTAGE FEB 2020

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									22.30
									ACCOUNT TOTAL 22.30
									ORG 01105618 TOTAL 8,707.89
01105622									BH CH DRUG OP FY20
01105622 50560									BH DRUG OP TRAVEL
007197 RICKBRODT CHRISTY	FEB2020			20200911	2020	3 INV P	120.64	031620	22599 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 120.64
									ORG 01105622 TOTAL 120.64
01105623									BH CH MRC FY20
01105623 50618									BH CH MRC FY20 POSTAGE
002923 PITNEY BOWES RESERVE	18083030			20200780	2020	3 INV P	52.50	030220	21649 POSTAGE JAN 2020
									ACCOUNT TOTAL 52.50
									ORG 01105623 TOTAL 52.50
01105644									BH COMM HEALTH CAR SEATS
01105644 50550									BH CH CAR SEATS TRAINING
009499 SAFE KIDS GREATER CL	OHCP20-0040-0046			20201000	2020	3 INV P	475.00	030920	21974 2020 OH CHILD PASSE
									ACCOUNT TOTAL 475.00
01105644 50560									BH CH CAR SEATS TRAVEL
002244 MILES JESSICA	FEB2020			20200911	2020	3 INV P	1.15	031620	22602 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 1.15
									ORG 01105644 TOTAL 476.15
01107018									BH ENVIR HEALTH GEN ADMIN
01107018 50095									BH EH ADMIN LIFE INS
001467 MUTUAL OF OMAHA	001067674762			20200631	2020	3 INV P	65.52	032520	23486 LIFE INS APRIL 2020
									ACCOUNT TOTAL 65.52
01107018 50100									BH EH ADMIN SUPPLIES
000457 WALMART COMMUNITY	000219			20200762	2020	3 INV P	14.35	031620	22575 SUPPLIES
000537 STAPLES BUSINESS ADV	8057664183			20201128	2020	3 INV P	201.99	032320	23232 SUPPLIES
001926 MEDINA COUNTY PRINT	2/29/2020			20200743	2020	3 INV P	178.05	032320	23220 SUPPLIES
002903 REINHARDT SUPPLY COM	186494			20200625	2020	3 INV P	90.30	033020	23612 SUPPLIES
									ACCOUNT TOTAL 484.69

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	01107018 50550								
	000970 ASSOC OF OHIO HEALTH	7476	20201050	2020	3	INV P	450.00	030220	21635 SKILLSOFT TRAINING
							450.00		ACCOUNT TOTAL
	01107018 50560								
	000781 FIENGA CHRISTINE	3/7/2020	20201428	2020	3	INV P	.57	032320	23244 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	7640	20201150	2020	3	INV P	3.45	030220	21659 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	8119	20201150	2020	3	INV P	5.75	030920	21985 MILEAGE REIMBURSEME
							9.77		
	001785 MAZAK STEVE	3/7/2020	20201428	2020	3	INV P	5.75	032320	23245 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	7642	20201150	2020	3	INV P	31.05	030220	21661 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	8120	20201150	2020	3	INV P	21.84	030920	21986 MILEAGE REIMBURSEME
							58.64		
	001945 KESSLER LANE	3/7/2020	20201428	2020	3	INV P	47.15	032320	23246 MILEAGE REIMBURSEME
	001945 KESSLER LANE	7643	20201150	2020	3	INV P	29.90	030220	21662 MILEAGE REIMBURSEME
	001945 KESSLER LANE	8121	20201150	2020	3	INV P	29.32	030920	21987 MILEAGE REIMBURSEME
							106.37		
	007947 BRENT STEPHEN	3/7/2020	20201428	2020	3	INV P	30.46	032320	23243 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	7641	20201150	2020	3	INV P	59.80	030220	21660 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	8118	20201150	2020	3	INV P	32.20	030920	21984 MILEAGE REIMBURSEME
							122.46		
	009152 BURNETT MARK	03/07/2020	20201428	2020	3	INV P	295.55	032320	23237 MILEAGE REIMBURSEME
	009152 BURNETT MARK	7629	20201150	2020	3	INV P	249.55	030220	21653 MILEAGE REIMBURSEME
	009152 BURNETT MARK	8111	20201150	2020	3	INV P	232.88	030920	21978 MILEAGE REIMBURSEME
							777.98		
	009395 PERRAM JOHN	3/7/2020	20201428	2020	3	INV P	245.53	032320	23238 MILEAGE REIMBURSEME
	009395 PERRAM JOHN	7632	20201150	2020	3	INV P	143.18	030220	21654 MILEAGE REIMBURSEME
	009395 PERRAM JOHN	8113	20201150	2020	3	INV P	210.45	030920	21979 MILEAGE REIMBURSEME
							599.16		
	009398 JOHNSON COLIN	8125	20201150	2020	3	INV P	8.63	030920	21988 MILEAGE REIMBURSEME
							1,683.01		ACCOUNT TOTAL
	01107018 50580								
	000186 CINTAS CORPORATION	4043987550 404526603	20200640	2020	3	INV P	39.24	032320	23249 CARPET RUNNERS 2/28
	000649 EASTERN LAB SERVICES	91184760	20201100	2020	3	INV P	58.00	030220	21632 LAB TESTS JAN 2020

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	001118 SANMANDY ENTERPRISES	20827	20200849	2020	3	INV P	8.00	032320	23223 SHREDDER SERVICES F	
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	3	INV P	23.99	032320	23248 CHARGES 3/13 - 4/12	
	001697 LITCHFIELD VETERINAR	0977567	20201237	2020	3	INV P	30.00	031620	22588 RABIES TESTING	
	001795 OHIO STATE UNIVERSIT	155229	20200671	2020	3	INV P	48.00	030920	21997 INTERNET SERVICE JA	
	002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	24.80	030220	21647 COLOR COPIER JAN 20	
	002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	11.40	031620	22616 COLOR COPIER FEB 20	
							36.20			
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	3	INV P	29.92	032320	23219 COPIER MAINTENANCE	
	002874 REA & ASSOCIATES	1206529	20200851	2020	3	INV P	330.00	031620	22585 FINANCIAL STATEMENT	
	003081 LEAF	10366369	20200672	2020	3	INV P	2.37	031620	22617 COLOR COPIER LEASE	
	003171 SELECT SECURITY	2353611	20200876	2020	3	INV P	25.09	032320	23224 SECURITY MONITORING	
	003395 PALITTO CONSULTING S	47251	20190551	2020	3	INV P	155.25	033020	23620 CONSULTING CHARGES	
	003492 THE PLOW GUYS LLC	3555	20200679	2020	3	INV P	207.17	032320	23221 OUTDOOR MAINTENANCE	
	003851 MEDINA COUNTY PORT A	MCHD-030	20200836	2020	3	INV P	142.50	030220	21633 PORT AUTHORITY FIBE	
	003851 MEDINA COUNTY PORT A	MCHD-031	20200836	2020	3	INV P	71.25	032320	23250 PORT AUTHORITY FIBE	
							213.75			
	009347 TCC TECHNOLOGY SOLUT	96473	20200859	2020	3	INV P	124.50	031620	22612 DATA BACK UP	
			ACCOUNT TOTAL				1,331.48			
01107018 50610			BH EH ADMIN OTH EXP							
009395 PERRAM JOHN		MARCH2020	20200632	2020	3	INV P	360.56	030920	21989 REIMBURSE MEDICARE	
			ACCOUNT TOTAL				360.56			
01107018 50616			BH EH ADMIN TELEPHONES							
001578 VERIZON WIRELESS		9848538676	20200659	2020	3	INV P	82.09	030920	21990 CELL PHONE 2/17 - 3	
004003 FIRST COMMUNICATIONS		119061539	20200880	2020	3	INV P	269.27	030920	21996 TELEPHONE CHARGES F	
004003 FIRST COMMUNICATIONS		119225516	20200880	2020	3	INV P	263.77	033020	23609 TELEPHONE CHARGES M	
							533.04			
			ACCOUNT TOTAL				615.13			
01107018 50617			BH EH ADMIN UTILITES							
000081 OHIO EDISON COMPANY		03182020	20200760	2020	3	INV P	197.29	030920	21995 UTILITY ELECTRIC FE	

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	000253	COLUMBIA GAS OF OHIO FEB2020	20200761	2020	3	INV P	142.89	031620	22580 UTILITY GAS FEB 202
	001931	MEDINA COUNTY SANITA FEB2020	20200879	2020	3	INV P	6.88	031620	22581 UTILITY WATER & SEW
	009368	CONSTELLATION NEWENE FEB2020	20200806	2020	3	INV P	352.57	031620	22583 UTILITY ELECTRIC JA
		ACCOUNT TOTAL					699.63		
01107018	50618					BH EH ADMIN POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	3	INV P	132.65	030220	21649 POSTAGE JAN 2020
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	3	INV P	46.15	032320	23251 POSTAGE FEB 2020
							178.80		
	009367	UPS 000026A1A4080	20200700	2020	3	INV P	3.72	031620	22578 POSTAGE
	009367	UPS 26A1A4	20200700	2020	3	INV P	8.65	030220	21646 POSTAGE
							12.37		
		ACCOUNT TOTAL					191.17		
		ORG 01107018 TOTAL					5,881.19		
01107028						BH ENVIR HEALTH PLUMBING			
	01107028	50560				BH EH PLUMBING TRAVEL			
	001224	HUNTINGTON NATIONAL 10832	20200633	2020	3	INV P	250.00	032520	23487 EMBASSY SUITES OAPI
		ACCOUNT TOTAL					250.00		
		ORG 01107028 TOTAL					250.00		
01107033						BH ENVIR HEALTH MOSQUITO			
	01107033	50095				BH EH MOSQUITO LIFE INS			
	001467	MUTUAL OF OMAHA 001067674762	20200631	2020	3	INV P	.94	032520	23486 LIFE INS APRIL 2020
		ACCOUNT TOTAL					.94		
		ORG 01107033 TOTAL					.94		
01109018						BH HEALTH CTR ADMIN			
	01109018	50095				BH HC ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA 001067674762	20200631	2020	3	INV P	46.90	032520	23486 LIFE INS APRIL 2020
		ACCOUNT TOTAL					46.90		
01109018	50100					BH HC ADMIN SUPPLIES			
	000457	WALMART COMMUNITY 000219	20200762	2020	3	INV P	25.11	031620	22575 SUPPLIES
	000537	STAPLES BUSINESS ADV 8057664183	20200696	2020	3	INV P	200.61	032320	23232 SUPPLIES
	001224	HUNTINGTON NATIONAL 7610	20200626	2020	3	INV P	58.00	030220	21652 AQUA CLEAR

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	002903 REINHARDT SUPPLY COM	186494	20200625	2020	3	INV P	158.03	033020	23612 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1686358	20200657	2020	3	INV P	78.00	032320	23231 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1687490	20201161	2020	3	INV P	99.98	032320	23231 SUPPLIES
							177.98		
							619.73		ACCOUNT TOTAL
	01109018 50540					BH HC ADMIN ADV & PRINT			
	001846 THE GAZETTE	FEB2020	20200905	2020	3	INV P	442.00	032320	23218 ADS 2/6/20 2/19/20
	002124 THE POST NEWSPAPERS	2020ci-17597	20200642	2020	3	INV P	7,934.29	030220	21638 2020 ADVERTISING
	004383 LITURGICAL PUBLICATI	C-76914	20200915	2020	3	INV P	355.00	030920	21977 2020 ADS SENIOR CEN
	004383 LITURGICAL PUBLICATI	C-76914	20201197	2020	3	INV P	1,445.00	030920	21977 2020 ADS SENIOR CEN
							1,800.00		
	007623 PRECISION MARKET SER	8338	20201205	2020	3	INV P	650.00	030920	22001 MC SENIOR SOLUTIONS
	009045 DRIVETV USA	1113	20201060	2020	3	INV P	840.00	031620	22613 BMV ADS WADSWORTH
	009226 GATEHOUSE NORTHEAST	0000222280	20200805	2020	3	INV P	270.00	033020	23611 JOB POSTING MEDICAL
							11,936.29		ACCOUNT TOTAL
	01109018 50550					BH HC ADMIN TRAINING			
	000970 ASSOC OF OHIO HEALTH	7476	20201050	2020	3	INV P	690.00	030220	21635 SKILLSOFT TRAINING
	001224 HUNTINGTON NATIONAL	10832	20201049	2020	3	INV P	435.00	032520	23487 STARK STATE COLLEGE
							1,125.00		ACCOUNT TOTAL
	01109018 50560					BH HC ADMIN TRAVEL			
	001224 HUNTINGTON NATIONAL	10832	20200622	2020	3	INV P	398.00	032520	23487 HILTON OACHC CONF B
	003814 POKRANDT MICHAEL	8279	20194313	2020	3	INV P	67.38	030920	21999 MILEAGE REIMBURSEME
	003897 KANNER SUZANNE	8343	20200815	2020	3	INV P	2.30	030920	22003 MILEAGE REIMBURSEME
	003897 KANNER SUZANNE	FEB2020	20200815	2020	3	INV P	1.73	031620	22611 MILEAGE REIMBURSEME
							4.03		
	009472 WITSAMAN BRENDA	JAN2020	20200815	2020	3	INV P	2.30	031620	22595 MILEAGE REIMBURSEME
	009554 KREINER BEVERLY	JAN2020	20200815	2020	3	INV P	12.65	031620	22606 MILEAGE REIMBURSEME
							484.36		ACCOUNT TOTAL
	01109018 50580					BH HC ADMIN CONTR SERV			
	000186 CINTAS CORPORATION	4043987550 404526603	20200640	2020	3	INV P	68.67	032320	23249 CARPET RUNNERS 2/28

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000385 STERICYCLE INC	1009702597	20200668	2020	3	INV P	40.50	033020	23619 BIO HAZARD WASTE DI
000512 DELL MARKETING L.P.	10351072686	20194325	2020	3	INV P	95.41	030920	21969 EXTENDED WARRANTY
000665 QUEST DIAGNOSTICS OF	9186270752	20200906	2020	3	INV P	637.75	031620	22574 LAB SERVICES FEB 20
001118 SANMANDY ENTERPRISES	20827	20200849	2020	3	INV P	8.00	032320	23223 SHREDDER SERVICES F
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	3	INV P	68.78	032320	23248 CHARGES 3/13 - 4/12
001224 HUNTINGTON NATIONAL	7610	20200922	2020	3	INV P	7.49	030220	21652 UBER 1/22/2020
001795 OHIO STATE UNIVERSIT	155229	20200671	2020	3	INV P	137.60	030920	21997 INTERNET SERVICE JA
002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	.07	030220	21647 COLOR COPIER JAN 20
002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	76.15	031620	22616 COLOR COPIER FEB 20
						76.22		
002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	3	INV P	46.82	032320	23219 COPIER MAINTENANCE
002874 REA & ASSOCIATES	1206529	20200851	2020	3	INV P	510.00	031620	22585 FINANCIAL STATEMENT
003081 LEAF	10366369	20200672	2020	3	INV P	27.98	031620	22617 COLOR COPIER LEASE
003171 SELECT SECURITY	2353611	20200876	2020	3	INV P	43.90	032320	23224 SECURITY MONITORING
003395 PALITTO CONSULTING S	47251	20190551	2020	3	INV P	271.69	033020	23620 CONSULTING CHARGES
003492 THE PLOW GUYS LLC	3555	20200679	2020	3	INV P	362.54	032320	23221 OUTDOOR MAINTENANCE
003716 HENRY SCHEIN MICROMD	259499	20200678	2020	3	INV P	1,649.88	033020	23618 MICROMD MONTHLY MAR
003716 HENRY SCHEIN MICROMD	260136	20200656	2020	3	INV P	500.00	033020	23616 EMR ONSITE WELL CHE
						2,149.88		
003851 MEDINA COUNTY PORT A	MCHD-030	20200836	2020	3	INV P	1,358.50	030220	21633 PORT AUTHORITY FIBE
003851 MEDINA COUNTY PORT A	MCHD-031	20200836	2020	3	INV P	679.25	032320	23250 PORT AUTHORITY FIBE
						2,037.75		
005409 AUTOREMIND INC	000886	20200813	2020	3	INV P	328.00	031620	22590 APPT REMINDER MARCH
007831 ACCESS INFORMATION P	7932090	20200650	2020	3	INV P	74.19	030220	21634 RECORDS STORAGE FEB
009347 TCC TECHNOLOGY SOLUT	96473	20200859	2020	3	INV P	356.90	031620	22612 DATA BACK UP
					ACCOUNT TOTAL	7,350.07		
01109018 50610					BH HC ADMIN OTH EXP			
002566 MEDINA COUNTY SENIOR	8362	20201131	2020	3	INV P	60.00	030920	22004 ANNUAL MEMBERSHIP



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					ACCOUNT TOTAL		60.00		
01109018 50616					BH HC ADMIN TELEPHONES				
001578	VERIZON WIRELESS	9848538676	20200659	2020	3	INV P	101.34	030920	21990 CELL PHONE 2/17 - 3
004003	FIRST COMMUNICATIONS	119061539	20200880	2020	3	INV P	423.15	030920	21996 TELEPHONE CHARGES F
004003	FIRST COMMUNICATIONS	119225516	20200880	2020	3	INV P	414.50	033020	23609 TELEPHONE CHARGES M
							837.65		
					ACCOUNT TOTAL		938.99		
01109018 50617					BH HC ADMIN UTILITIES				
000081	OHIO EDISON COMPANY	03182020	20200760	2020	3	INV P	345.25	030920	21995 UTILITY ELECTRIC FE
000253	COLUMBIA GAS OF OHIO	FEB2020	20200761	2020	3	INV P	250.06	031620	22580 UTILITY GAS FEB 202
001931	MEDINA COUNTY SANITA	FEB2020	20200879	2020	3	INV P	12.04	031620	22581 UTILITY WATER & SEW
009368	CONSTELLATION NEWENE	FEB2020	20200806	2020	3	INV P	617.00	031620	22583 UTILITY ELECTRIC JA
					ACCOUNT TOTAL		1,224.35		
01109018 50618					BH HC ADMIN POSTAGE				
002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	34.85	030220	21649 POSTAGE JAN 2020
002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3	INV P	342.65	032320	23251 POSTAGE FEB 2020
							377.50		
					ACCOUNT TOTAL		377.50		
					ORG 01109018 TOTAL		24,163.19		
01109019					BH HEALTH CTR DENTAL CLINIC				
01109019 50095					BH HC DENTAL LIFE INX				
001467	MUTUAL OF OMAHA	001067674762	20200631	2020	3	INV P	79.07	032520	23486 LIFE INS APRIL 2020
					ACCOUNT TOTAL		79.07		
01109019 50150					BH HC DENTAL MED SUPPLIES				
000726	MCKESSON MEDICAL-SUR	76112006	20200746	2020	3	INV P	1,946.47	030220	21643 DENTAL SUPPLIES
001224	HUNTINGTON NATIONAL	7610	20200698	2020	3	INV P	205.67	030220	21652 MCKESSON DENTAL SUP
002617	PATTERSON DENTAL SUP	3002841752	20201443	2020	3	INV P	274.16	032320	23225 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3003502470	20200744	2020	3	INV P	2,253.12	033020	23613 DENTAL SUPPLIES
							2,527.28		
009021	DENTAL CITY	DCI1162291	20200745	2020	3	INV P	417.40	030220	21641 DENTAL SUPPLIES
009021	DENTAL CITY	DCI1170517	20200745	2020	3	INV P	182.54	030920	21992 DENTAL SUPPLIES

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								599.94		
								ACCOUNT TOTAL	5,279.36	
01109019	50580									
	000133	MONARCA LANGUAGE SER MCHD2020	20200655	2020	3	INV P		60.00	031620	22615 INTERPRETER 2/5/20
	000133	MONARCA LANGUAGE SER MCHD2020	20200655	2020	3	INV P		269.90	032320	23226 INTERPRETER 2/4/20
								329.90		
	000166	LINDE GAS & EQUMENT 95049882	20200669	2020	3	INV P		71.53	033020	23617 DENTAL CLINIC GAS 1
	001224	HUNTINGTON NATIONAL 7610	20200899	2020	3	INV P		8.00	030220	21652 NPDB QUERIES
	001274	NICHOLS JENNIE 7608	20200670	2020	3	INV P		512.00	030220	21650 DENTIST CONTRACTOR
	001274	NICHOLS JENNIE 9031	20200670	2020	3	INV P		992.00	031620	22604 DENTIST CONTRACTOR
								1,504.00		
	001634	SALEM DENTAL LABORAT FEB2020	20200677	2020	3	INV P		1,791.07	031620	22577 DENTURES FEB 2020
	001634	SALEM DENTAL LABORAT JAN2020	20200677	2020	3	INV P		1,329.83	030220	21637 DENTURES JAN 2020
								3,120.90		
								ACCOUNT TOTAL	5,034.33	
01109019	50616									
	001578	VERIZON WIRELESS 9848538676	20200659	2020	3	INV P		40.18	030920	21990 CELL PHONE 2/17 - 3
								40.18		
								ACCOUNT TOTAL	40.18	
01109019	50712									
	009993	FRANCES WILE 8890	20201276	2020	3	INV P		10.70	031620	22579 REFUND
								10.70		
								ACCOUNT TOTAL	10.70	
								ORG 01109019 TOTAL	10,443.64	
01109020										
	01109020	50095								
	001467	MUTUAL OF OMAHA 001067674762	20200631	2020	3	INV P		60.01	032520	23486 LIFE INS APRIL 2020
								60.01		
								ACCOUNT TOTAL	60.01	
01109020	50100									
	000537	STAPLES BUSINESS ADV 3438902737	20200735	2020	3	INV P		56.99	030920	21998 SUPPLIES
								56.99		
								ACCOUNT TOTAL	56.99	
01109020	50150									
	000726	MCKESSON MEDICAL-SUR 78007192	20201114	2020	3	INV P		225.52	032320	23229 MEDICAL SUPPLIES

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	004647 ORASURE TECHNOLOGIES	903637268	20201357	2020	3	INV P	225.00	033020	23608 MEDICAL SUPPLIES
						ACCOUNT TOTAL	450.52		
	01109020 50323					BH HC MEDICAL PHARMACY			
	001600 SANOFI PASTEUR INC	914217120	20200773	2020	3	INV P	1,808.05	030220	21642 VACCINE
	001600 SANOFI PASTEUR INC	914274340	20200773	2020	3	INV P	2,429.23	032320	23216 VACCINE
							4,237.28		
	002217 MERCK SHARP & DOHME	57429	20200776	2020	3	INV P	7,660.50	032320	23230 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253108500	20200778	2020	3	INV P	4,227.75	030220	21640 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253118114	20200778	2020	3	INV P	1,512.60	030920	21976 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253129018	20200778	2020	3	INV P	1,921.30	032320	23227 VACCINE
	003133 GLAXOSMITHKLINE PHAR	8253137848	20200778	2020	3	INV P	1,512.60	033020	23614 VACCINE
							9,174.25		
	003747 PFIZER INC	9330399879	20200889	2020	3	INV P	3,780.26	030220	21639 VACCINE
						ACCOUNT TOTAL	24,852.29		
	01109020 50560					BH HC MEDICAL TRAVEL			
	000969 LANG KATHY	FEB 2020	20200815	2020	3	INV P	5.18	032320	23233 MILEAGE REIMBURSEME
	005749 HORST JANET	FEB2020	20200815	2020	3	INV P	18.98	031620	22598 MILEAGE REIMBURSEME
	009472 WITSAMAN BRENDA	JAN2020	20200815	2020	3	INV P	7.48	031620	22595 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	31.64		
	01109020 50580					BH HC MEDICAL CONTR SERV			
	000101 CLEVELAND CLINIC FOU	48337	20200627	2020	3	INV P	65.00	032320	23228 FIT TESTING
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	3	INV P	365.55	031620	22615 INTERPRETER 2/5/20
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	3	INV P	500.55	032320	23226 INTERPRETER 2/4/20
							866.10		
	001813 ASIAN SERVICES IN AC	361115	20201219	2020	3	INV P	135.52	031620	22591 INTERPRETER 2/13 2/
	006106 TRAVELCARE INTERNATI	2824	20200870	2020	3	INV P	649.00	031620	22587 INTERNATIONAL TRAVE
	009178 TOBIN JESSICA	10938	20200675	2020	3	INV P	164.00	033020	23615 APRN CONTRACTOR 3/1
	009178 TOBIN JESSICA	7609	20200675	2020	3	INV P	164.00	030220	21651 APRN CONTRACTOR 2/1
	009178 TOBIN JESSICA	9033	20200675	2020	3	INV P	225.50	031620	22605 APRN CONTRACTOR 2/2
							553.50		
						ACCOUNT TOTAL	2,269.12		

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	01109020 50616								BH HC MEDICAL TELEPHONES	
	001578 VERIZON WIRELESS	9848538676	20200659	2020	3	INV P	50.67	030920	21990 CELL PHONE 2/17 - 3	
							50.67		ACCOUNT TOTAL	
	01109020 50712								BH HC MEDICAL REFUNDS	
	009540 PARAMOUNT INSURANCE	19100909231M	20201280	2020	3	INV P	57.76	031620	22572 REFUND	
							57.76		ACCOUNT TOTAL	
							27,829.00		ORG 01109020 TOTAL	
	01109720								BH HC MEDICAL CLINIC WADSWORTH	
	01109720 50560								BH HC MEDICAL TRAVEL	
	001134 LUSK JASON	8285	20200815	2020	3	INV P	261.85	030920	22000 MILEAGE REIMBURSEME	
	003814 POKRANDT MICHAEL	8279	20200815	2020	3	INV P	77.37	030920	21999 MILEAGE REIMBURSEME	
	003897 KANNER SUZANNE	8343	20200815	2020	3	INV P	64.40	030920	22003 MILEAGE REIMBURSEME	
	003897 KANNER SUZANNE	FEB2020	20200815	2020	3	INV P	16.10	031620	22611 MILEAGE REIMBURSEME	
							80.50			
							419.72		ACCOUNT TOTAL	
	01109720 50580								BH HC MEDICAL CONTR SERV	
	001224 HUNTINGTON NATIONAL	7610	20200629	2020	3	INV P	595.00	030220	21652 CGS ADMINISTRATORS	
							595.00		ACCOUNT TOTAL	
							1,014.72		ORG 01109720 TOTAL	
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:	92,429.63	=====	
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	01127000								FOOD SERVICE PROGRAM
	01127000 50095								FOOD SERVICE LIFE INS
	001467 MUTUAL OF OMAHA	001067674762	20200631	2020	3	INV P	57.87	032520	23486 LIFE INS APRIL 2020
							57.87		ACCOUNT TOTAL
	01127000 50100								FOOD SERVICE SUPPLIES
	002800 PAPER THERMOMETER CO	32624110	20200821	2020	3	INV P	170.40	030220	21644 SUPPLIES
							170.40		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	3/7/2020	20201428	2020	3	INV P	46.58	032320	23241 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	7639	20201150	2020	3	INV P	156.98	030220	21658 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	8116	20201150	2020	3	INV P	118.45	030920	21982 MILEAGE REIMBURSEME
							322.01		
	000598 FERTAL BRANDY	3/7/2020	20201428	2020	3	INV P	70.15	032320	23239 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	7634	20201150	2020	3	INV P	163.88	030220	21655 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	8114	20201150	2020	3	INV P	49.45	030920	21980 MILEAGE REIMBURSEME
							283.48		
	001945 KESSLER LANE	3/7/2020	20201428	2020	3	INV P	20.13	032320	23246 MILEAGE REIMBURSEME
	001945 KESSLER LANE	7643	20201150	2020	3	INV P	40.83	030220	21662 MILEAGE REIMBURSEME
	001945 KESSLER LANE	8121	20201150	2020	3	INV P	52.33	030920	21987 MILEAGE REIMBURSEME
							113.29		
	002574 PASUIT JENNIFER	3/7/2020	20201428	2020	3	INV P	73.60	032320	23242 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	7638	20201150	2020	3	INV P	17.25	030220	21657 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	8117	20201150	2020	3	INV P	54.63	030920	21983 MILEAGE REIMBURSEME
							145.48		
	003205 VEALEY LISA	3/7/2020	20201428	2020	3	INV P	54.05	032320	23240 MILEAGE REIMBURSEME
	003205 VEALEY LISA	7636	20201150	2020	3	INV P	51.18	030220	21656 MILEAGE REIMBURSEME
	003205 VEALEY LISA	8115	20201150	2020	3	INV P	73.60	030920	21981 MILEAGE REIMBURSEME
							178.83		
							1,043.09		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	002358 OHIO BUSINESS MACHIN	AR218611	20200854	2020	3	INV P	4.44	030220	21647 COLOR COPIER JAN 20
	002358 OHIO BUSINESS MACHIN	AR222601	20200854	2020	3	INV P	77.84	031620	22616 COLOR COPIER FEB 20
							82.28		
	003081 LEAF	10366369	20200672	2020	3	INV P	14.18	031620	22617 COLOR COPIER LEASE

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				ACCOUNT TOTAL	96.46	
01127000 50616	001578 VERIZON WIRELESS	9848538676		FOOD SERVICE TELEPHONE 20200659 2020 3 INV P	46.67 030920	21990 CELL PHONE 2/17 - 3
				ACCOUNT TOTAL	46.67	
01127000 50618	002923 PITNEY BOWES RESERVE 18083030			FOOD SERVICE POSTAGE 20200780 2020 3 INV P	299.45 030220	21649 POSTAGE JAN 2020
	002923 PITNEY BOWES RESERVE 18083030			20200780 2020 3 INV P	185.45 032320	23251 POSTAGE FEB 2020
					484.90	
				ACCOUNT TOTAL	484.90	
				ORG 01127000 TOTAL	1,899.39	
=====						
	FUND 0112 FOOD SERVICE PROGRAM			TOTAL:	1,899.39	
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	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50095								WELL LIFE INS
	001467	MUTUAL OF OMAHA	001067674762	20200631	2020	3 INV P	7.89	032520	23486 LIFE INS APRIL 2020
							ACCOUNT TOTAL		7.89
	01147000 50550								WELL TRAINING
	002388	TREASURER STATE OF O	7886	20201155	2020	3 INV P	20.00	030920	21971 MIDWEST WORKSHOP 3/
							ACCOUNT TOTAL		20.00
	01147000 50560								WELL TRAVEL
	000781	FIENGA CHRISTINE	3/7/2020	20201428	2020	3 INV P	45.43	032320	23244 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	7640	20201150	2020	3 INV P	36.80	030220	21659 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	8119	20201150	2020	3 INV P	32.20	030920	21985 MILEAGE REIMBURSEME
							114.43		
	001785	MAZAK STEVE	3/7/2020	20201428	2020	3 INV P	12.08	032320	23245 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	7642	20201150	2020	3 INV P	24.15	030220	21661 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	8120	20201150	2020	3 INV P	36.23	030920	21986 MILEAGE REIMBURSEME
							72.46		
	007947	BRENT STEPHEN	3/7/2020	20201428	2020	3 INV P	17.83	032320	23243 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	7641	20201150	2020	3 INV P	49.45	030220	21660 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	8118	20201150	2020	3 INV P	46.58	030920	21984 MILEAGE REIMBURSEME
							113.86		
							ACCOUNT TOTAL		300.75
	01147000 50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES	91184760	20201100	2020	3 INV P	392.00	030220	21632 LAB TESTS JAN 2020
	000649	EASTERN LAB SERVICES	91197304	20201100	2020	3 INV P	308.00	032320	23222 LAB TESTS FEB 2020
							700.00		
							ACCOUNT TOTAL		700.00
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS	9848538676	20200659	2020	3 INV P	6.81	030920	21990 CELL PHONE 2/17 - 3
							ACCOUNT TOTAL		6.81
	01147000 50618								WELL POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3 INV P	19.50	030220	21649 POSTAGE JAN 2020
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	3 INV P	39.60	032320	23251 POSTAGE FEB 2020
							59.10		

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ACCOUNT TOTAL 59.10

ORG 01147000 TOTAL 1,094.55

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FUND 0114 WELL PROGRAM	TOTAL:	1,094.55
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01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50095				CAMPGROUND LIFE INS		
001467 MUTUAL OF OMAHA	001067674762	20200631	2020	3 INV P	.51 032520	23486 LIFE INS APRIL 2020
				ACCOUNT TOTAL	.51	
01157000 50560				CAMPGROUND TRAVEL		
001945 KESSLER LANE	8121	20201150	2020	3 INV P	19.55 030920	21987 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	19.55	
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9848538676	20200659	2020	3 INV P	.40 030920	21990 CELL PHONE 2/17 - 3
				ACCOUNT TOTAL	.40	
				ORG 01157000 TOTAL	20.46	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	20.46	
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	01165600								WIC COMMUNITY HEALTH
	01165600 50095								WIC LIFE INS
	001467 MUTUAL OF OMAHA	001067674762	20200630	2020	3	INV P	18.02	032520	23486 LIFE INS APRIL 2020
							18.02		ACCOUNT TOTAL
	01165600 50100								WIC SUPPLIES
	000537 STAPLES BUSINESS ADV	8057577153	20201117	2020	3	INV P	110.11	031620	22576 SUPPLIES
							110.11		ACCOUNT TOTAL
	01165600 50580								WIC CONTR SERVICES
	001118 SANMANDY ENTERPRISES	20827	20200849	2020	3	INV P	8.00	032320	23223 SHREDDER SERVICES F
	002358 OHIO BUSINESS MACHIN	AR218611	20200848	2020	3	INV P	15.31	030220	21647 COLOR COPIER JAN 20
	002358 OHIO BUSINESS MACHIN	AR219284	20200848	2020	3	INV P	18.94	030220	21648 OFFICE COPIER JAN 2
	002358 OHIO BUSINESS MACHIN	AR222601	20200848	2020	3	INV P	24.84	031620	22616 COLOR COPIER FEB 20
							59.09		
							67.09		ACCOUNT TOTAL
	01165600 50616								WIC TELEPHONES
	001578 VERIZON WIRELESS	9848538676	20200658	2020	3	INV P	101.34	030920	21990 CELL PHONE 2/17 - 3
							101.34		ACCOUNT TOTAL
	01165600 50617								WIC UTILITIES
	000081 OHIO EDISON COMPANY	03182020	20200759	2020	3	INV P	98.64	030920	21995 UTILITY ELECTRIC FE
	000253 COLUMBIA GAS OF OHIO	FEB2020	20200759	2020	3	INV P	71.45	031620	22580 UTILITY GAS FEB 202
	009368 CONSTELLATION NEWENE	FEB2020	20200759	2020	3	INV P	176.29	031620	22582 UTILITY ELECTRIC JA
							346.38		ACCOUNT TOTAL
	01165600 50618								WIC POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20201148	2020	3	INV P	37.50	030220	21649 POSTAGE JAN 2020
	002923 PITNEY BOWES RESERVE	18083030	20201148	2020	3	INV P	20.90	032320	23251 POSTAGE FEB 2020
							58.40		
							58.40		ACCOUNT TOTAL
							701.34		ORG 01165600 TOTAL
=====									
	FUND 0116 WIC						TOTAL:		701.34
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01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50095				SWIMMING POOL LIFE INS		
001467 MUTUAL OF OMAHA	001067674762		20200631	2020 3 INV P	.51 032520	23486 LIFE INS APRIL 2020
				ACCOUNT TOTAL	.51	
01177000 50560				SWIMMING POOL TRAVEL		
001945 KESSLER LANE	3/7/2020		20201428	2020 3 INV P	17.25 032320	23246 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	17.25	
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9848538676		20200659	2020 3 INV P	1.98 030920	21990 CELL PHONE 2/17 - 3
				ACCOUNT TOTAL	1.98	
				ORG 01177000 TOTAL	19.74	
=====						
FUND 0117 SWIMMING POOL PROGRAM					TOTAL:	19.74
=====						

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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000122 CDW GOVERNMENT LLC	010521092	20200475	2020	3	INV P	36.00	031620	22312 INV#WXD1531, INV DA
	000457 WALMART COMMUNITY	030521092	20200475	2020	3	INV P	206.99	031820	22801 ACCT# 5509 DRY ERAS
	000537 STAPLES BUSINESS ADV	010521092	20200475	2020	3	INV P	59.30	031620	22314 INV#8057687217, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	14.60	030220	21433 INV#21AR945330, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	688.96	030220	21433 INV#21AR945306, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	385.16	031620	22306 INV#21AR949464, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	14.60	031620	22306 INV#21AR949716, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	13.90	031620	22306 INV#21AR949307, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	13.68	031620	22306 INV#21AR949308, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	13.90	032320	22978 INV#21AR952806, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	688.96	032520	23436 INV#21AR953128, INV
	000963 GRAPHIC ENTERPRISES	010521092	20200475	2020	3	INV P	119.67	032520	23436 INV#21AR954271, INV
							1,953.43		
	003151 SCHECK CHERYL	010521092	20200475	2020	3	INV P	43.64	033020	23500 REIMBURSEMENT FOR A
	003151 SCHECK CHERYL	010521092	20200475	2020	3	INV P	90.45	033020	23500 REIMBURSEMENT FOR A
							134.09		
	004187 UNITED STATES POSTAL	010521092	20200475	2020	3	INV P	5,000.00	032320	23059 REPLENISH NEOPOST P
	007816 AMAZON CAPITAL SERVI	010521092	20200475	2020	3	INV P	26.39	030920	21849 INV#1FCLFJ6T71DL, I
	007816 AMAZON CAPITAL SERVI	010521092	20200475	2020	3	INV P	13.99	030920	21849 INV#1DXP1DFHK3QC, I
	007816 AMAZON CAPITAL SERVI	010521092	20200475	2020	3	INV P	10.98	030920	21849 INV#1DXP1DFHK3QC, I
							51.36		
	009501 LABELS AND MORE INC	010521092	20200475	2020	3	INV P	10.98	030220	21436 ORDER#67582, INV DA
							ACCOUNT TOTAL		7,452.15
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000122 CDW GOVERNMENT LLC	010521092	20200447	2020	3	INV P	16.10	030220	21439 INV#WSD2039, INV DA
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	3	INV P	9.97	030220	21434 INV#IN312749, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	3	INV P	29.17	032320	22970 INV#IN328857, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	3	INV P	12.40	032520	23437 INV#IN335890, INV D
							51.54		
	000594 ALBRIGHT SECURITY CE	010521092	20200447	2020	3	INV P	315.00	030920	21846 CUST#MED.CO.J, BILL
	003439 AXIOM SOLUTIONS INC	030521092	20200447	2020	3	INV P	275.00	030920	21848 INV#5584, INV DATE
	003775 KOORSEN FIRE & SECUR	010521092	20200447	2020	3	INV P	315.95	030220	21432 INV#5014422, INV DA

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ACCOUNT TOTAL							973.59		
01204100 50560	SHARED EXPENSES TRAVEL								
002610 PCSAO	010521092	20201085	2020	3	INV	P	190.00	031620	22309 REG FEE FOR EXEC ME
004985 FELTON JEFF	010521092	20201027	2020	3	INV	P	234.66	030920	21869 GENERAL TRAVEL 1/9-
004985 FELTON JEFF	010521092	20201027	2020	3	INV	P	12.00	032320	22976 REIMBURSEMENT FOR P
004985 FELTON JEFF	010521092	20201027	2020	3	INV	P	69.81	032520	23445 GENERAL TRAVEL 2/18
004985 FELTON JEFF	010521092	20201085	2020	3	INV	P	256.76	032520	23445 PRE-APPROVED TRAVEL
							573.23		
ACCOUNT TOTAL							763.23		
01204100 50580	SHARED EXPENSES CONTR SERVICES								
002388 TREASURER STATE OF O	010521092	20200473	2020	3	INV	P	352.25	030920	21847 INV#EL4864259, INV
002619 KONE INC	010521092	20200473	2020	3	INV	P	118.57	030420	21742 Feb. 2020 Elevator
002619 KONE INC	010521092	20200473	2020	3	INV	P	118.57	032520	23459 INV# 959499268 ELEV
							237.14		
002912 US BANK	010521092	20200473	2020	3	INV	P	133.32	030920	21843 INV #407539741, INV
003110 SANISERV INC	010521092	20200473	2020	3	INV	P	43.56	030920	21844 INV#66714, INV DATE
003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	3	INV	P	280.00	031620	22544 March 2020 Web Host
004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	3	INV	P	450.06	030220	21431 INV#97635, INV DATE
004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	3	INV	P	773.37	030920	21838 INV#97717, INV DATE
004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	3	INV	P	663.00	031620	22308 INV#97803, INV DATE
004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	3	INV	P	780.00	032320	22969 INV#97881, WK ENDIN
							2,666.43		
004526 ENTERPRISE FM TRUST	FBN3901426	20200377	2020	3	INV	P	6.00	033020	23583 JFS MAINT CARD - MA
007831 ACCESS INFORMATION P	010521092	20200473	2020	3	INV	P	439.32	030220	21440 INV#7932070, INV DA
007831 ACCESS INFORMATION P	010521092	20200473	2020	3	INV	P	104.86	030220	21440 INV#QBG00155, INV D
007831 ACCESS INFORMATION P	010521092	20200473	2020	3	INV	P	434.34	032520	23439 INV#7991545, INV DA
							978.52		
009437 L3 SIGN & IMAGE / FU	010521092	20200473	2020	3	INV	P	2,361.61	032520	23444 INV#1384, MONUMENT
ACCOUNT TOTAL							7,058.83		
01204100 50616	SHARED EXPENSES TELEPHONE								
000754 FRONTIER COMMUNICATI	010521092	20200471	2020	3	INV	P	117.91	030420	21727 ACCT#21615912570728
000754 FRONTIER COMMUNICATI	010521092	20200471	2020	3	INV	P	56.66	032320	23061 ACCT#33072264650923
000754 FRONTIER COMMUNICATI	010521092	20200471	2020	3	INV	P	59.00	033020	23503 ACCT#33072293250324

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	000754 FRONTIER COMMUNICATI	010521092	20200471	2020	3	INV P	58.92	033020	23503 ACCT#33072198540401
							292.49		
	001578 VERIZON WIRELESS	010521092	20200471	2020	3	INV P	93.70	030420	21744 Hot Spot and Svcs f
	001578 VERIZON WIRELESS	010521092	20200471	2020	3	INV P	58.00	032520	23458 INV# 9849958735 SVS
	001578 VERIZON WIRELESS	010521092	20200471	2020	3	INV P	17.67	032320	22971 VERIZON WIRELESS AC
	001578 VERIZON WIRELESS	020521092	20200471	2020	3	INV P	10.07	032520	23458 INV# 9849958735 SUR
	001578 VERIZON WIRELESS	020521092	20200471	2020	3	INV P	10.07	030420	21744 Surface Pros Servic
	001578 VERIZON WIRELESS	030521092	20200471	2020	3	INV P	394.29	030420	21744 Surface Pros Servic
	001578 VERIZON WIRELESS	030521092	20200471	2020	3	INV P	390.98	032520	23458 INV# 9849958735 SVC
	001578 VERIZON WIRELESS	030521092	20200471	2020	3	INV P	147.42	032320	22971 VERIZON WIRELESS AC
							1,122.20		
	004003 FIRST COMMUNICATIONS	010521092	20200471	2020	3	INV P	10.42	032320	22977 INV#119225515, INV
	008470 CBTS LLC	010521092	20200471	2020	3	INV P	5,164.21	033020	23501 ACCT #6859649, BILL
						ACCOUNT TOTAL	6,589.32		
	01204100 50617					SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20200478	2020	3	INV P	901.99	032320	23058 ACCT#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20200478	2020	3	INV P	1,166.29	030420	21725 ACCT#15401548001000
	001915 CITY OF MEDINA	010521092	20200478	2020	3	INV P	359.05	031620	22313 ACCT#C340019601, SE
	009368 CONSTELLATION NEWENE	010521092	20200478	2020	3	INV P	1,006.10	030420	21724 INV#16710059901, IN
	009368 CONSTELLATION NEWENE	010521092	20200478	2020	3	INV P	970.67	032320	23060 INV#16909957401, IN
							1,976.77		
						ACCOUNT TOTAL	4,404.10		
	01204100 50780					SHARED EXPENSES EQUIPMENT			
	009345 HTBSCREDIT	010521092	20194268	2020	3	INV P	5,077.09	030420	21745 Equipment for Rm214
						ACCOUNT TOTAL	5,077.09		
						ORG 01204100 TOTAL	32,318.31		
	41104112					PUB ASST ELIGIBILITY SERVICES			
	41104112 50100					ELIGIBILITY SERV SUPPLIES			
	000537 STAPLES BUSINESS ADV	020521092	20200469	2020	3	INV P	121.12	031620	22314 INV#8057687217, INV
	007816 AMAZON CAPITAL SERVI	020521092	20200469	2020	3	INV P	79.17	030920	21849 INV#1DXP1DFHK3QC, I
						ACCOUNT TOTAL	200.29		
	41104112 50250					ELIGIBILITY SERV PRC			
	000008 BUSY BEE MUFFLER	242510050	20200468	2020	3	INV P	1,500.00	030920	21840 V#13877, VIN#5GADV2

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	000081 OHIO EDISON COMPANY	172510050	20200468	2020	3	INV P	197.00	031620	22310 V#13883, ACCT#11012
	000253 COLUMBIA GAS OF OHIO	172510050	20194017	2020	3	INV P	363.07	032320	22974 V#13579, ACCT#18944
	000253 COLUMBIA GAS OF OHIO	172510050	20194230	2020	3	INV P	121.70	032320	22974 V#13607, ACCT#20198
							484.77		
	000640 WCISLO PATRICIA	171510050	20200468	2020	3	INV P	1,500.00	031620	22315 V#13909, PREVENT EV
	000777 DOMINION EAST OHIO	172510050	20194230	2020	3	INV P	165.00	032320	22975 V#13635, ACCT#01800
	001711 PERKINS III LLC	171510050	20200468	2020	3	INV P	852.00	031620	22311 V#13874, PREVENT EV
	002108 KUCHARSKI DENIS	171510050	20200468	2020	3	INV P	1,500.00	030220	21438 V#13865, PREVENT EV
	003484 KINGSTON ESTATES MAN	171510050	20200468	2020	3	INV P	624.00	032520	23440 V#13928, PREVENT EV
	004365 CITY OF WADSWORTH	172510050	20200468	2020	3	INV P	893.25	032320	22972 V#13888, ACCT #6270
	005839 NEW BIRCH MANOR I AS	171510050	20200468	2020	3	INV P	755.00	030920	21841 PRC
	006691 STALLARD LINDA	171510050	20200468	2020	3	INV P	1,500.00	030920	21845 V#13887, PREVENT EV
	007384 TOWNE CENTER APARTME	171510050	20200468	2020	3	INV P	763.00	030220	21442 V#13862, PREVENT EV
	009144 MIGHTY AUTO PRO	242510050	20200468	2020	3	INV P	1,438.79	030220	21443 V#13881, VIN#JNRAS0
	009513 MILOS OLD MILL VILLA	171510050	20200468	2020	3	INV P	650.00	030220	21441 V#13838, PREVENT EV
	009526 GAUGLER RENTALS LLC	171510050	20200468	2020	3	INV P	1,500.00	030920	21842 V#13886, PREVENT EV
			ACCOUNT TOTAL				14,322.81		
41104112 50580						ELIGIBILITY SERV CONTR SERV			
	000506 TRI-COUNTY JOBS FOR	224510050	20200725	2020	3	INV P	15,928.19	032520	23461 JAN. 2020 JOB CLUB
	000506 TRI-COUNTY JOBS FOR	224510050	20200725	2020	3	INV P	15,711.34	032520	23461 FEB. 2020 JOB CLUB
							31,639.53		
	002377 OHIO CSEA DIRECTOR'S	020521092	20200466	2020	3	INV P	29.97	033020	23508 CLEAR LOCATION SVC
	002377 OHIO CSEA DIRECTOR'S	18492	20200466	2020	3	INV P	29.97	030220	21375 CLEAR LOCATION SVC
							59.94		
			ACCOUNT TOTAL				31,699.47		
41104112 50581						ELIGIBILITY SERV PURCH OF SERV			
	000908 STEIDL SMITH LINDA	850510050F	20200692	2020	3	INV P	44.85	030920	21944 TRAVEL (AB) 1/15,1/
	002150 MCCOURT HEATHER	850510050F	20200692	2020	3	INV P	13.23	032320	22998 TRAVEL (DK) 2/10/20

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007127 PALUMBO ANGELA	850510050A	20200692	2020	3	INV P	158.82	030920	21950 TRAVEL (FP) 1/8,14,			
008005 BUELL KIM AND SHELBY	850510050F	20200692	2020	3	INV P	95.39	032320	22983 TRAVEL (CB) 1/2-1/2			
008906 ARMSTRONG DONNA	850510050F	20200692	2020	3	INV P	42.55	030920	21918 TRAVEL (GH) 1/22/20			
009383 STERLING JEANIE AND	850510050F	20194152	2020	3	INV P	52.20	032320	23009 TRAVEL (TS,XT) 11/4			
					ACCOUNT TOTAL	407.04					
					ORG 41104112 TOTAL	46,629.61					
41104128					PUBLIC ASSIST-IMAGING						
41104128 50780					PUB ASSIST IMAGING EQUIPMENT						
009345 HTBSCREDIT	010521092	20194269	2020	3	INV P	587.30	030420	21745 Equipment for Rm214			
					ACCOUNT TOTAL	587.30					
					ORG 41104128 TOTAL	587.30					
41124123					PUBLIC ASSIST-CCMEP REGULAR						
41124123 50580					PUB ASSIST CCMEP REG CONTR SVS						
000506 TRI-COUNTY JOBS FOR	401510050	20200722	2020	3	INV P	1,779.71	031620	22545 CCMEP TANF Supporti			
000506 TRI-COUNTY JOBS FOR	401510050	20200722	2020	3	INV P	1,438.46	032520	23461 FEB. 2020 CCMEP TAN			
000506 TRI-COUNTY JOBS FOR	404510050	20200726	2020	3	INV P	44,330.89	032520	23461 FEB. 2020 CCMEP TAN			
000506 TRI-COUNTY JOBS FOR	404510050	20200722	2020	3	INV P	43,331.39	031620	22545 CCMEP TANF Professi			
						90,880.45					
					ACCOUNT TOTAL	90,880.45					
					ORG 41124123 TOTAL	90,880.45					
41124124					PUBLIC ASSIST-OWIP						
41124124 50580					PUB ASSIST OWIP CONTR SVS						
009185 HEADER DEBORAH	899510050	20200465	2020	3	INV P	500.00	032520	23441 OHIO WORKS INCENTIV			
009514 HABERNY HARLEE	899510050	20200465	2020	3	INV P	1,000.00	030220	21444 OHIO WORKS INCENT.			
009568 QUANDER CAYLI	899510050	20200465	2020	3	INV P	1,000.00	032520	23442 OHIO WORKS INCENTIV			
					ACCOUNT TOTAL	2,500.00					
					ORG 41124124 TOTAL	2,500.00					
41134129					PUBLIC ASSIST-SOCIAL SERV						
41134129 50100					PUB ASSIST SOCIAL SERV SUPPLIE						
000050 CHASE CARD SERVICES	030521092	20200464	2020	3	INV P	45.15	031120	22238 ACCT# 2597 SCANNED			
000457 WALMART COMMUNITY	030521092	20200464	2020	3	INV P	281.93	031820	22801 ACCT# 5509 DRY ERAS			
000537 STAPLES BUSINESS ADV	030521092	20200464	2020	3	INV P	95.60	031620	22314 INV#8057687217, INV			



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007816	AMAZON CAPITAL SERVI	030521092	20200464	2020	3	INV	P	41.95	030920	21849 INV#1V1VXVFT3YPR, I
007816	AMAZON CAPITAL SERVI	030521092	20200464	2020	3	INV	P	52.78	030920	21849 INV#1DXP1DFHK3QC, I
007816	AMAZON CAPITAL SERVI	030521092	20200464	2020	3	INV	P	59.59	030920	21849 INV#JVKGDKRC1TH, I
007816	AMAZON CAPITAL SERVI	030521092	20200464	2020	3	INV	P	159.64	030920	21849 INV#1CKKLJVVVLQ7, I
								313.96		
ACCOUNT TOTAL								736.64		
41134129	50560		PUB ASSIST SOCIAL SERV TRAVEL							
002137	STEIN SUSAN	030521092	20200457	2020	3	INV	P	219.01	030220	21501 GENERAL TRAVEL 1/2-
002137	STEIN SUSAN	030521092	20200457	2020	3	INV	P	273.76	032320	23062 GENERAL TRAVEL 2/3-
								492.77		
002526	NAGY MICHELLE	030521092	20200457	2020	3	INV	P	235.87	031620	22485 GENERAL TRAVEL 2/4-
002528	ROTH MARISSA	030521092	20200457	2020	3	INV	P	41.29	031620	22484 GENERAL TRAVEL 2/25
003622	ZWEIFEL CINDY	030521092	20200457	2020	3	INV	P	629.23	030220	21499 GENERAL TRAVEL 1/2-
003622	ZWEIFEL CINDY	030521092	20200457	2020	3	INV	P	712.37	032520	23446 GENERAL TRAVEL 2/3-
								1,341.60		
003656	BRYANT YVONNE	030521092	20200457	2020	3	INV	P	410.79	030220	21502 GENERAL TRAVEL 12/3
003656	BRYANT YVONNE	030521092	20200457	2020	3	INV	P	415.76	031620	22491 GENERAL TRAVEL 2/4-
003656	BRYANT YVONNE	030521092	20200457	2020	3	INV	P	264.59	032520	23448 GENERAL TRAVEL 3/2-
								1,091.14		
003675	KAUFFMAN LYNANNE	030521092	20200457	2020	3	INV	P	48.47	031620	22487 GENERAL TRAVEL 2/3-
005859	BAMFORD SAMANTHA	030521092	20200457	2020	3	INV	P	490.31	030920	21867 GENERAL TRAVEL 1/13
006566	WILCOXSON JAMIRA	030521092	20200457	2020	3	INV	P	643.43	030920	21866 GENERAL TRAVEL 1/2-
007132	JOHNSON CAITLIN	030521092	20200457	2020	3	INV	P	1,239.70	030220	21500 GENERAL TRAVEL 1/2-
007669	TAYLOR MARISSA	030521092	20200457	2020	3	INV	P	621.60	031620	22493 GENERAL TRAVEL-1/2-
007812	CAMILLY AMANDA	030521092	20200457	2020	3	INV	P	17.94	031620	22490 GENERAL TRAVEL 2/3-
008528	GILBERT LUELLA	030521092	20200457	2020	3	INV	P	344.54	031620	22492 GENERAL TRAVEL 2/3-
008529	ZEILMANN COURTNEY	030521092	20200457	2020	3	INV	P	178.60	031620	22486 GENERAL TRAVEL 1/31
008687	WEBB STACY	030521092	20200457	2020	3	INV	P	253.92	031620	22488 GENERAL TRAVEL 2/3-
009285	SAKIE STEPHANIE	030521092	20200457	2020	3	INV	P	453.86	032320	23064 GENERAL TRAVEL 1/15
009334	GILBERT JENNA	030521092	20200457	2020	3	INV	P	1,394.90	030920	21865 GENERAL TRAVEL 1/22

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009334 GILBERT JENNA	030521092	20200457	2020	3	INV P	860.77	032320	23063 GENERAL TRAVEL 2/19
						2,255.67		
009436 CIGOI HEATHER	030521092	20200457	2020	3	INV P	138.52	030920	21868 GENERAL TRAVEL 2/4-
009436 CIGOI HEATHER	030521092	20200457	2020	3	INV P	14.66	031620	22489 GENERAL TRAVEL 2/24
						153.18		
009543 BAKER REGINA	030521092	20200457	2020	3	INV P	314.64	032520	23447 GENERAL TRAVEL 2/24
						ACCOUNT TOTAL		10,218.53
41134129 50580								PUB ASSIST SOCIAL SERV CONTR S
002388 TREASURER STATE OF O	030521092	20200463	2020	3	INV P	378.00	031620	22316 INV#0235740, BILLIN
002585 THE CHRONICLE	030521092	20200463	2020	3	INV P	59.22	032520	23460 A/R 12941871 LEGAL
007831 ACCESS INFORMATION P	030521092	20200463	2020	3	INV P	3.59	030220	21440 INV#7932069, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	3	INV P	53.35	032520	23439 INV#7991545, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	3	INV P	5.81	032520	23439 INV#7991544, INV DA
						62.75		
						ACCOUNT TOTAL		499.97
41134129 50581								PUB ASSIST SOCIAL SERV PUR SRV
002456 THE CHILDREN'S CENTE	030521092	20200462	2020	3	INV P	2,100.00	032520	23443 APRIL 2020 VISITATI
						ACCOUNT TOTAL		2,100.00
41134129 50610								PUB ASSIST SOCIAL SERV OTH EXP
001277 INTEGRITY VERIFICATI	25845DTHD	20200461	2020	3	INV P	230.00	032320	23073 EMPLOYEE SCREENING
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	136.74	030220	21435 A/R:12933204, INV D
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	136.74	030220	21435 A/R:12933205, INV D
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	135.22	030920	21839 A/R:12934812, BILLI
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	132.18	030920	21839 A/R:12934813, BILLI
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	127.62	032320	22968 A/R: 12938553, BILL
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	124.58	032320	22968 A/R:12938552, BILLI
001846 THE GAZETTE	030521092	20200461	2020	3	INV P	113.00	032520	23438 A/R:12936248, BILLI
						906.08		
003151 SCHECK CHERYL	030521092	20200461	2020	3	INV P	35.48	030420	21726 REIMBURSEMENT FOR D
007244 DUNLAP-KNOLL COURTNE	030521092	20200461	2020	3	INV P	169.00	033020	23504 REIMBURSEMENT FOR R
						ACCOUNT TOTAL		1,340.56
						ORG 41134129 TOTAL		14,895.70

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

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FUND 0120 PUBLIC ASSISTANCE	TOTAL:	187,811.37
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01362200		INDIGENT GUARDIANSHIP							
01362200 50610		INDIGENT GUARDIAN OTH EXP							
001014	HABERMAN IAN S	HABERMAN 2/2020	20200403	2020	3	INV P	1,687.50	031620	22564 IG OTHER HABERMAN I
004280	PERRY GWEN	PERRY FEES 2/2020	20200403	2020	3	INV P	1,140.00	031620	22566 IG OTHER PERRY FEES
006666	PAXTON TONY	PAXTON FEES 2/2020	20200403	2020	3	INV P	1,736.00	031620	22565 IG OTHER PAXTON FEE
		ACCOUNT TOTAL					4,563.50		
		ORG 01362200 TOTAL					4,563.50		
=====									
	FUND 0136	INDIGENT GUARDIANSHIP				TOTAL:	4,563.50		
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	01455100								CHILD SUPPORT
	01455100 50100								CHILD SUPP ENF SUPPLIES
	000537 STAPLES BUSINESS ADV	050521092	20200344	2020	3	INV P	22.70	032320	23211 INVOICE #8057656147
	000537 STAPLES BUSINESS ADV	8057325260	20200344	2020	3	INV P	240.95	030220	21374 MISC OFFICE SUPPLIE
							263.65		
	003080 SAFEGUARD BUSINESS S	050521092	20200344	2020	3	INV P	83.96	030920	22023 DEPOSIT TICKETS FOR
							ACCOUNT TOTAL		347.61
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	3	INV P	46.14	032320	23213 INVOICE #21AR952285
	002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	3	INV P	133.91	033020	23508 CLEAR LOCATION SVC
	002377 OHIO CSEA DIRECTOR'S	18492	20200346	2020	3	INV P	133.91	030220	21375 CLEAR LOCATION SVC
							267.82		
	002912 US BANK	050521092	20200346	2020	3	INV P	105.00	032320	23212 INVOICE #409363363
							ACCOUNT TOTAL		418.96
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064 VITAL RECORDS CONTRO	050521092	20200347	2020	3	INV P	99.18	032320	23214 INVOICE #0022772
	000363 CITY OF CLEVELAND	050521092	20200347	2020	3	INV P	25.00	033020	23535 DEATH CERT-ALAN G S
	000363 CITY OF CLEVELAND	7091268438	20200347	2020	3	INV P	25.00	030220	21376 DEATH CERT-L GEORGO
							50.00		
	001277 INTEGRITY VERIFICATI	25845DTHD	20200347	2020	3	INV P	115.00	032320	23073 CSEA EMPLOYEE SCREE
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	3	INV P	21.50	033020	23509 DEATH CERT-MICHAEL
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	3	INV P	21.50	033020	23510 DEATH CERT-DAN SAUN
							43.00		
	009531 HARRISON COUNTY HEAL	050521092	20200347	2020	3	INV P	26.50	030920	22024 DEATH CERT-KENNETH
							ACCOUNT TOTAL		333.68
							ORG 01455100 TOTAL		1,100.25
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT							TOTAL:		1,100.25
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	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	003110 SANISERV INC	66717	20200567	2020	3	INV P	36.00	030920	22007 FIRST STOP/HSC MAT
	004149 UNIVERSAL PROTECTION	9730892	20200568	2020	3	INV P	968.75	030220	21564 HSC GUARD SVS 01/24
	004149 UNIVERSAL PROTECTION	9779342	20200568	2020	3	INV P	899.00	031620	22445 HSC GUARD SVS 02/07
	004149 UNIVERSAL PROTECTION	9826465	20200568	2020	3	INV P	968.75	033020	23576 HSC GUARD SVS 02/21
							2,836.50		
							ACCOUNT TOTAL		2,872.50
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699	20200570	2020	3	INV P	36.14	030220	21565 HUMAN SERVICES DEPT
	000754 FRONTIER COMMUNICATI	330-723-9699	20200570	2020	3	INV P	36.14	033020	23577 HSC TO 04/09/20
							72.28		
							ACCOUNT TOTAL		72.28
							ORG 01464152 TOTAL		2,944.78
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		2,944.78
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	01470100								COURTHOUSE COMMONS
	01470100 50100								COURTHOUSE COMMONS SUPPLIES
	001115	HOME DEPOT CREDIT SE 1/13/20-2/12/20	20200438	2020	3	INV P	74.04	031620	22510 60 PUBLIC SQ. SUPPL
	007816	AMAZON CAPITAL SERVI 1H16-PDN4-GQDG	20200438	2020	3	INV P	63.84	031620	22547 60 PUBLIC SQ- MOTIO
		ACCOUNT TOTAL					137.88		
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	003081	LEAF 10354096	20200116	2020	3	INV P	1,109.95	030920	22070 60 PUBLIC SQ- ELEVA
	003081	LEAF 10354097	20200116	2020	3	INV P	432.10	030920	22070 60 PUBLIC SQ- FIRE
							1,542.05		
	003110	SANISERV INC 66715	20200116	2020	3	INV P	15.89	030920	22071 60 PUBLIC SQ- RUG R
	007676	ENVIRONMENTAL CONTRO 13710	20200116	2020	3	INV P	309.00	030220	21607 60 PUBLIC SQ.-ANNUA
		ACCOUNT TOTAL					1,866.94		
	01470100 50610								COURTHOUSE COMMONS OTHER EXPEN
	001901	MEDINA COUNTY TREASU TAX BILL 2019 HALF	20200445	2020	3	INV P	3,125.00	030220	21608 60 PUBLIC SQ.- TAX
	001901	MEDINA COUNTY TREASU TAX BILL 2019 HALF	20201076	2020	3	INV P	2,922.11	030220	21608 60 PUBLIC SQ.-TAX B
	001901	MEDINA COUNTY TREASU TAX BILL 2019 HALF	20201076	2020	3	INV P	1,307.95	030220	21608 60 PUBLIC SQ. PARKI
							7,355.06		
		ACCOUNT TOTAL					7,355.06		
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081	OHIO EDISON COMPANY 1/14/20-2/10/20	20200446	2020	3	INV P	2,329.11	030920	22069 60 PUBLIC SQ- ELECT
	000754	FRONTIER COMMUNICATI 3/4/20	20200446	2020	3	INV P	171.92	032320	23164 60 PUBLIC SQ- PHONE
	001915	CITY OF MEDINA 1/13/20-2/12/20	20200446	2020	3	INV P	92.62	031620	22548 60 PUBLIC SQ.- WATE
	004003	FIRST COMMUNICATIONS 119226663	20200446	2020	3	INV P	211.71	032320	23165 60 PUBLIC SQ-ETHERN
		ACCOUNT TOTAL					2,805.36		
		ORG 01470100 TOTAL					12,165.24		
=====									
	FUND 0147	COURTHOUSE COMMONS				TOTAL:	12,165.24		
=====									

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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	009487	CLARK, SCHAEFER, HAC	MEDINA ADAMH	20200533	2020	3 INV P	1,113.33	033020	23774 CONTRACT SERVICES
						ACCOUNT TOTAL	1,113.33		
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH FEB	20200522	2020	3 INV P	18.40	033020	23762 ADAMH BOARD SUPPLIE
	002787	PROVANTAGE LLC	8553178	20200522	2020	3 INV P	185.00	033020	23767 ADAMH BOARD SUPPLIE
	003101	FRIENDS OFFICE	ADAMH OFF SUPP	20200522	2020	3 INV P	182.51	033020	23769 ADAMH BOARD SUPPLIE
						ACCOUNT TOTAL	385.91		
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1057878	20200287	2020	3 INV P	46.71	033020	23770 ADAMH COPIER MAINTEN
						ACCOUNT TOTAL	46.71		
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000013	TITTERINGTON PHILLIP	ADAMH TRAVEL	20201072	2020	3 INV P	20.13	033020	23773 ADAMH TRAVEL
	002100	MOXEY BARBARA	ADAMH TRAVEL	20201072	2020	3 INV P	19.55	033020	23771 ADAMH TRAVEL
	009386	SHELTON TIFFANY	ADAMH TRAVEL	20201072	2020	3 INV P	182.85	033020	23772 ADAMH TRAVEL
						ACCOUNT TOTAL	222.53		
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000066	RYMANOWICZ CYNTHIA	ADAMH FEB/MAR	20200281	2020	3 INV P	562.50	033020	23979 ADAMH CONSULTANTS
	000080	CATHY'S HOUSE	MARCH OPERATING	20201540	2020	3 INV P	3,750.00	033020	23780 RECOVERY HOUSING
	000080	CATHY'S HOUSE	RENOV GRANT	20200418	2020	3 INV P	14,000.00	033020	23780 CONTRACT SERVICES
							17,750.00		
	000412	CATHOLIC CHARITIES C	FEB GOSH	20201090	2020	3 INV P	8,139.59	033020	23779 CONTRACT SERVICES
	000438	COMMUNITY ASSESSMENT	ATP	20200484	2020	3 INV P	2,750.60	033020	23781 MISC CONTRACT SERVI
	000603	OHIO GUIDESTONE	FEB SERVICES & GOSH	20201559	2020	3 INV P	10,141.90	033020	23783 BH SERVICES
	001030	ALTERNATIVE PATHS IN	AOD GRANTS	20201525	2020	3 INV P	20,326.63	033020	23777 AOD SERVICES
	001030	ALTERNATIVE PATHS IN	BH SERVICES	20201564	2020	3 INV P	113,439.19	033020	23776 CONTRACT -ALTERNATI
	001030	ALTERNATIVE PATHS IN	FEB MH SERVICES	20201527	2020	3 INV P	36,385.31	033020	23776 MH SERVICES
	001030	ALTERNATIVE PATHS IN	FEB SERVICES & GOSH	20200428	2020	3 INV P	102,122.49	033020	23776 CONTRACT
	001030	ALTERNATIVE PATHS IN	PLACEMENT	20201528	2020	3 INV P	17,516.32	033020	23777 PLACEMENTS
	001030	ALTERNATIVE PATHS IN	TS - TRAINING	20200281	2020	3 INV P	60.00	033020	23763 ADAMH CONSULTANTS
							289,849.94		



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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001919 MEDINA COUNTY COMMIS ADAMH MUNIS COSTS		20200281	2020	3	INV P	1,387.93	033020	23775 ADAMH CONSULTANTS
	002388 TREASURER STATE OF O OSS0118619		20201526	2020	3	INV P	19,227.00	033020	23784 CENTRAL PHARMACY
	002743 BELLEFAIRE JEWISH CH ATP		20200484	2020	3	INV P	2,775.07	033020	23778 MISC CONTRACT SERVI
	002787 PROVANTAGE LLC 8545300		20200281	2020	3	INV P	857.32	033020	23767 ADAMH CONSULTANTS
	005203 THE LCADA WAY ATP		20200484	2020	3	INV P	1,400.00	033020	23782 MISC CONTRACT SERVI
			ACCOUNT TOTAL				354,841.85		
	01504150 50610		MENTAL HEALTH BOARD			OTHER EXPE			
	000563 DISTILLATA CO 1621837		20200280	2020	3	INV P	2.50	033020	23765 ADAMH OTHER EXPENSE
	000754 FRONTIER COMMUNICATI 330.723.9642		20200280	2020	3	INV P	60.71	033020	23766 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV ADAMH #52727801		20200280	2020	3	INV P	257.90	033020	23768 ADAMH OTHER EXPENSE
	009137 BUEHLERS FOOD MARKET 1547981 & 1578829		20200280	2020	3	INV P	99.62	033020	23764 ADAMH OTHER EXPENSE
			ACCOUNT TOTAL				420.73		
	01504150 50780		MENTAL HEALTH BOARD			EQUIPMENT			
	002787 PROVANTAGE LLC 8553176, 180, 6150		20200279	2020	3	INV P	1,337.00	033020	23767 ADAMH MINOR EQUIPME
			ACCOUNT TOTAL				1,337.00		
			ORG 01504150 TOTAL				358,368.06		
=====									
	FUND 0150 MENTAL HEALTH BOARD		TOTAL:				358,368.06		
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CHECK RUN CHECK

DESCRIPTION

41514151		ADAMH TITLE 20						
41514151	50580			ADAMH TITLE 20 CONTR SERV				
001030	ALTERNATIVE PATHS IN FEB SERVICES		20200336	2020 3 INV P	5,000.00	033020	23776	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 MH SERVICES		20200333	2020 3 INV P	7,194.00	033020	23776	ADAMH MH BLOCK GRAN
		ACCOUNT TOTAL			7,194.00			
		ORG 41514152 TOTAL			7,194.00			
41514153		ADAMH AOD						
41514153	50580			ADAMH AOD CONTRACT SERVICES				
001030	ALTERNATIVE PATHS IN MAT PDOA GRANT		20200332	2020 3 INV P	6,147.00	033020	23777	ADAMH FED MAT PDOA
		ACCOUNT TOTAL			6,147.00			
		ORG 41514153 TOTAL			6,147.00			
41514154		ADAMH SAPT						
41514154	50580			ADAMH SAPT CONTRACT SERVICES				
000603	OHIO GUIDESTONE SAPT SERVICES		20200329	2020 3 INV P	14,802.86	033020	23783	ADAMH SAPT
001030	ALTERNATIVE PATHS IN AOD GRANTS		20200330	2020 3 INV P	10,000.00	033020	23777	ADAMH SAPT
		ACCOUNT TOTAL			24,802.86			
		ORG 41514154 TOTAL			24,802.86			
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FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			43,143.86
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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN		20200327	2020	3 INV P			1,904.61 033020 23760 ADAMH HOUSING SUPPL
									ACCOUNT TOTAL 1,904.61
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN		20201093	2020	3 INV P			6,891.26 033020 23757 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20201093	2020	3 INV P			7,900.16 033020 23760 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN		20201093	2020	3 INV P			7,247.00 033020 23759 ADAMH HOUSING CONTR
									15,147.16
	004358	TC ARCHITECTS INC	16458	20201093	2020	3 INV P			2,501.27 033020 23761 ADAMH HOUSING CONTR
									ACCOUNT TOTAL 24,539.69
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN		20200321	2020	3 INV P			6,515.73 033020 23760 ADAMH HOUSING UTILI
									ACCOUNT TOTAL 6,515.73
	01544150 50795								ADAMH HOUSING OPER BDG PURCH
	002060	MEDINA METROPOLITAN		20200318	2020	3 INV P			9,180.00 033020 23760 ADAMH BUILDING
	003537	ENGELKE CONSTRUCTION		20200380	2020	3 INV P			127,676.93 033020 23758 MISC RECEIPTS
									ACCOUNT TOTAL 136,856.93
									ORG 01544150 TOTAL 169,816.96
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN		20200317	2020	3 INV P			385.00 033020 23760 ADAMH HUD SUPPLIES
									ACCOUNT TOTAL 385.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN		20200314	2020	3 INV P			11,485.00 033020 23757 ADAMH HUD CONTRACT
	002060	MEDINA METROPOLITAN		20200314	2020	3 INV P			2,641.00 033020 23760 ADAMH HUD CONTRACT
									ACCOUNT TOTAL 14,126.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN		20200313	2020	3 INV P			1,590.00 033020 23760 ADAMH HUD UTILITIES
									ACCOUNT TOTAL 1,590.00
									ORG 41504151 TOTAL 16,101.00

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FUND 0154 ADAMH BOARD-HOUSING OPERATION	TOTAL:	185,917.96
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01604000									FED LAW ENFORCE TRUST - DTF	
01604000	50610								FED LAW ENF TRUST OTHER EXPENS	
	002230	C Q PRINTING	9671	20201334	2020	3 INV P	400.00	031820	22815 OTHER - PINS	
	002999	STAPLES CREDIT PLAN	24310314512436984391	20201201	2020	3 INV P	76.38	030420	21750 SUPPLIES - FLASH DR	
	004174	CLEVELAND COMMUNICAT	31728	20201201	2020	3 INV P	270.00	030420	21749 EQUIPMENT - RADIO W	
	009535	TAGLIO LLC	INV-1324	20201201	2020	3 INV P	127.10	031120	22243 SUPPLIES AND EQUIPM	
						ACCOUNT TOTAL	873.48			
						ORG 01604000 TOTAL	873.48			
=====										
FUND 0160 FED LAW ENFORCE. TRUST-DTF							TOTAL:	873.48	=====	

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000								DRUG TASK FORCE MCDAC
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
001835 MEDINA COUNTY DRUG T 0165		20201558	2020	3	INV P	5,000.00	032520	23499 DTF LETF DRAW DOWN
009088 620 CORPORATION	59241	20201474	2020	3	INV P	1,715.00	032520	23462 RENT - JANUARY 2020
009088 620 CORPORATION	59601	20201474	2020	3	INV P	1,715.00	032520	23462 RENT - FEBRUARY 202
009088 620 CORPORATION	60015	20201474	2020	3	INV P	1,715.00	032520	23462 RENT - MARCH 2020
009088 620 CORPORATION	60418	20201474	2020	3	INV P	1,715.00	032520	23462 RENT - APRIL 2020
						6,860.00		
						ACCOUNT TOTAL		11,860.00
						ORG 01654000 TOTAL		11,860.00
=====								
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:		11,860.00
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	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
	001915 CITY OF MEDINA	M01-01086-00	20200723	2020	3	INV P	28.00	031120	22242 CONTRACT SERVICES -
	002388 TREASURER STATE OF O	20RC02328	20201203	2020	3	INV P	630.00	030420	21746 CONTRACT SERVICES -
	002388 TREASURER STATE OF O	20RC03467	20201335	2020	3	INV P	525.46	031820	22814 CONTRACT SERVICES -
	002388 TREASURER STATE OF O	20RC03467	20200723	2020	3	INV P	104.54	031820	22814 CONTRACT SERVICES -
							1,260.00		
	002764 LAUDATO DEBORAH	344	20201335	2020	3	INV P	250.00	031820	22812 CONTRACT SERVICES -
	009537 OHIO TASK FORCE COMM	2020 DUES	20201203	2020	3	INV P	550.00	031120	22240 CONTRACT SERV-2020
							ACCOUNT TOTAL		2,088.00
	01684000 50600								DRUG TASK FORCE FY19-20 GAS
	001919 MEDINA COUNTY COMMIS	NOV1 - DEC15 2019	20193787	2020	3	INV P	1,165.94	030420	21747 GASOLINE - NOV 1 -
	001919 MEDINA COUNTY COMMIS	NOV1 - DEC15 2019	20200717	2020	3	INV P	45.18	030420	21747 GASOLINE - 11/1/19
							1,211.12		
	002912 US BANK	869252668010	20200717	2020	3	INV P	70.85	032520	23464 GASOLINE - FEBRUARY
							ACCOUNT TOTAL		1,281.97
	01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
	001618 SHARON AUTOMOTIVE	15990	20201202	2020	3	INV P	55.88	030420	21748 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	15996	20201202	2020	3	INV P	52.01	030420	21748 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	16011	20201332	2020	3	INV P	57.09	031820	22811 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	16036	20201521	2020	3	INV P	97.88	032520	23465 VEHICLE MAINTENANCE
	001618 SHARON AUTOMOTIVE	16059	20201521	2020	3	INV P	224.80	032520	23465 VEHICLE MAINTENANCE
							487.66		
	007869 CMT GROUP LLC	APRIL 2020	20201422	2020	3	INV P	43.75	031820	22816 VEHICLE MAINTENANCE
	009500 RAINFOREST CAR WASH	APRIL 2020	20201422	2020	3	INV P	62.50	031820	22817 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		593.91
							ORG 01684000 TOTAL		3,963.88
=====									
	FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:		3,963.88
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES 1720831-0		20200112	2020	3 INV P	8.44	031620	22372 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1723060-0		20200112	2020	3 INV P	48.47	031620	22372 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1723145-0		20200112	2020	3 INV P	22.99	031620	22372 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1723565-0		20200112	2020	3 INV P	26.36	031620	22372 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1730779-0		20200112	2020	3 INV P	81.37	030220	21566 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1730850-0		20200112	2020	3 INV P	99.98	030220	21566 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1730892-0		20200112	2020	3 INV P	17.67	030220	21566 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1735930-1		20200112	2020	3 INV P	29.98	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1736181-0		20200112	2020	3 INV P	17.62	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1737271-0		20200112	2020	3 INV P	5.79	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1738852-0		20200112	2020	3 INV P	219.96	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1739522-0		20200112	2020	3 INV P	5.19	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1740443-0		20200112	2020	3 INV P	37.56	033020	23753 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1740727-0		20200112	2020	3 INV P	89.35	033020	23753 OFFICE SUPPLIES
							710.73		
	001487	KOVACK MICHAEL REIMBURSE		20200112	2020	3 INV P	120.84	033020	23755 REIMBURSE FOR SIGNA
	007816	AMAZON CAPITAL SERVI 1R3Y-FCVX-DPDV		20200112	2020	3 INV P	82.96	033020	23754 MCA - OFFICE SUPPLI
							ACCOUNT TOTAL		914.53
	01754200	50230							RE ASSESS CONTR REP
	004526	ENTERPRISE FM TRUST FBN3901426		20200113	2020	3 INV P	12.00	033020	23583 AUDITOR RE MAINT. C
							ACCOUNT TOTAL		12.00
	01754200	50540							RE ASSESS ADV & PRINT
	001032	HANDS FOUNDATION 22706		20200119	2020	3 INV P	84.00	032320	23100 ADVERTISING FOR MAR
	007623	PRECISION MARKET SER ADVERTISEMENT		20200119	2020	3 INV P	600.00	030920	22016 ADVERTISEMENT-MCSSN
							ACCOUNT TOTAL		684.00
	01754200	50560							RE ASSESS TRAVEL
	000134	SKILLPATH SEMINARS 12228920		20201417	2020	3 INV P	179.00	032320	23110 REGISTRATION-CONF O
	001487	KOVACK MICHAEL MILEAGE		20201310	2020	3 INV P	12.77	032320	23104 MILEAGE REIMBURSEME
	001487	KOVACK MICHAEL REIMBURSE		20201416	2020	3 INV P	20.00	032320	23103 REGISTRATION FEE -
							32.77		
	004095	NEOCAA REGISTRATION		20201310	2020	3 INV P	45.00	031620	22378 REGISTRATION-4 TO A
	009026	BICKEL ROGER MILEAGE		20200120	2020	3 INV P	227.13	030920	22018 MILEAGE REIMBURSEME
	009026	BICKEL ROGER MILEAGE		20200120	2020	3 INV P	167.90	032320	23101 MILEAGE REIMBURSEME
							395.03		



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	009528 WONKOVICH MICHELE	MILEAGE	20200120	2020	3	INV P	5.18	030920	22017 MILEAGE REIMBURSEME
	009555 NICHOLS LISA	MILEAGE	20201310	2020	3	INV P	12.77	032320	23105 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					669.75		
01754200 50580						RE ASSESS CONTR SVS			
	000355 MT BUSINESS TECHNOLO	IN330144	20200121	2020	3	INV P	76.03	032320	23106 SERVICES RENDERED-B
	001487 KOVACK MICHAEL	REIMBURSE	20200121	2020	3	INV P	195.00	030920	22019 REIMBURSE FOR CONST
	001487 KOVACK MICHAEL	REIMBURSE	20200121	2020	3	INV P	195.00	030920	22019 REIMBURSE FOR CONST
							390.00		
	002533 TOSHIBA BUSINESS SOL	5145414	20200121	2020	3	INV P	228.45	030220	21569 SERVICES RENDERED 1
	002533 TOSHIBA BUSINESS SOL	5150388	20200121	2020	3	INV P	5.71	031620	22374 SERVICES RENDERED 1
							234.16		
	006391 LIGHTSPEED HOSTING	10776	20200121	2020	3	INV P	160.00	030920	22020 INTERNET ACCESS-MUL
	009516 THOMAS WAYNE APPRAIS	1052	20200121	2020	3	INV P	200.00	030220	21571 APPRAISAL FEE FOR 6
	009542 SAMUEL D KOON & ASSO	20-050	20200121	2020	3	INV P	4,500.00	031620	22375 APPRAISAL SERVICES
		ACCOUNT TOTAL					5,560.19		
01754200 50610						RE ASSESS OTH EXP			
	000073 PLAIN DEALER	10200-51433842	20200856	2020	3	INV P	116.40	032320	23108 NEWSPAPER SUBSCRIPT
	000563 DISTILLATA CO	1585373	20200856	2020	3	INV P	28.00	030220	21570 BOTTLED WATER 8 -
	000563 DISTILLATA CO	1621860	20200856	2020	3	INV P	28.00	032320	23111 BOTTLED WATER 8-5/G
							56.00		
	001487 KOVACK MICHAEL	REIMBURSE	20200856	2020	3	INV P	79.00	031620	22377 REIMBURSE FOR FARM
	001705 MEDINA CHAMBER OF CO	106311	20200856	2020	3	INV P	295.00	032320	23109 2020 MEMBERSHIP INV
	002421 MAIN STREET MEDINA	17194	20200856	2020	3	INV P	25.00	031620	22376 MAIN STREET MEDINA
	003317 ACCESS INFORMATION P	7874022	20200856	2020	3	INV P	29.94	030920	21789 Microfilm Storage J
	003317 ACCESS INFORMATION P	7907020	20200856	2020	3	INV P	29.94	031620	22402 Microfilm storage /
	003317 ACCESS INFORMATION P	7968591	20200856	2020	3	INV P	32.07	033020	23556 MICROFILM STORAGE /
							91.95		
		ACCOUNT TOTAL					663.35		
		ORG 01754200 TOTAL					8,503.82		

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FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:	8,503.82	
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7413	20200360	2020	3	INV P	176.00	030920	22032 HP BLACK LASER TONE
	000828	FOREMOST BUSINESS PR 7414	20200360	2020	3	INV P	225.00	030920	22033 HP CYAN LASER TONER
							401.00		
	000832	OFFICE DEPOT 435004312001	20200360	2020	3	INV P	103.46	030220	21590 STICKY NOTES, TISSU
	000832	OFFICE DEPOT 439937892001	20200360	2020	3	INV P	29.52	030220	21588 PENS
	000832	OFFICE DEPOT 439937893001	20200360	2020	3	INV P	71.18	030220	21589 TISSUE
	000832	OFFICE DEPOT 449938954001	20200360	2020	3	INV P	79.19	032320	23145 CHAIRMAT & GLASS CL
	000832	OFFICE DEPOT 452538161001	20200360	2020	3	INV P	35.36	033020	23737 CLEANING SUPPLIES
	000832	OFFICE DEPOT 452538162001	20200360	2020	3	INV P	109.57	033020	23738 VARIOUS CLEANING SU
							428.28		
	002698	PITNEY BOWES INC 1014975017	20200360	2020	3	INV P	111.98	030220	21591 DOUBLE TAPE SHEETS
	004008	W.B. MASON CO INC 208628020	20200360	2020	3	INV P	143.97	033020	23739 CREDIT CARD MACHINE
	009073	MERITECH INC. IN1049613	20200360	2020	3	INV P	8.00	031620	22525 FREIGHT FOR BLACK T
							ACCOUNT TOTAL		1,093.23
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4040362286	20200357	2020	3	INV P	39.84	033020	23733 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4042317573	20200357	2020	3	INV P	80.48	030220	21587 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4042827530	20200357	2020	3	INV P	39.84	033020	23734 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4043346211	20200357	2020	3	INV P	103.62	030920	22028 MATS FOR FOYER MEDI
	000186	CINTAS CORPORATION 4043556338	20200357	2020	3	INV P	80.48	030920	22029 MATS FOR FOYER BRUN
	000186	CINTAS CORPORATION 4044123071	20200357	2020	3	INV P	39.84	031620	22524 MATS FOR FOYER WADS
	000186	CINTAS CORPORATION 4044640858	20200357	2020	3	INV P	103.62	032320	23143 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4044839975	20200357	2020	3	INV P	80.48	033020	23735 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4045353381	20200357	2020	3	INV P	39.84	033020	23736 MATS FOR FOYER - WA
							608.04		
	000425	PITNEY BOWES GLOBAL 3310709403	20200357	2020	3	INV P	189.96	032320	23144 LEASE ON POSTAGE MA
	004223	JANI-KING OF CLEVELA CLE03200342	20200357	2020	3	INV P	642.75	031620	22520 MARCH OFFICE CLEANI
	004597	WARNER'S WINDOW CLEA 7514	20200357	2020	3	INV P	32.00	031620	22521 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7516	20200357	2020	3	INV P	38.00	031620	22522 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7517	20200357	2020	3	INV P	24.00	031620	22523 WINDOW CLEANING FOR
							94.00		
							ACCOUNT TOTAL		1,534.75
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20200362	2020	3	INV P	56.50	030220	21592 DRINKING WATER FOR

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000563 DISTILLATA CO	072314	20201152	2020	3	INV P	46.00	032320	23152 DRINKING WATER FOR
							102.50		
	001705 MEDINA CHAMBER OF CO	106234	20200362	2020	3	INV P	295.00	030220	21593 MEMBERSHIP DUES FOR
	006582 ELECTRONIC MERCHANT	SI179000	20200362	2020	3	INV P	5.00	030920	22034 MONTHLY ACCESS FEE
	006582 ELECTRONIC MERCHANT	SI179001	20200362	2020	3	INV P	804.00	030920	22037 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI179002	20200362	2020	3	INV P	5.00	030920	22035 MONTHLY ACCESS FEE
	006582 ELECTRONIC MERCHANT	SI179003	20200362	2020	3	INV P	474.00	030920	22036 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI179004	20200362	2020	3	INV P	239.50	030920	22038 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI179004	20201152	2020	3	INV P	478.70	030920	22039 BAL DUE ON MERCH PR
	006582 ELECTRONIC MERCHANT	SI179975	20201152	2020	3	INV P	702.00	032320	23153 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI179976	20201152	2020	3	INV P	5.00	032320	23154 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT	SI179977	20201152	2020	3	INV P	462.00	032320	23155 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI179978	20201152	2020	3	INV P	5.00	032320	23156 MONTHLY ACCESS FOR
							3,180.20		
						ACCOUNT TOTAL	3,577.70		
	01802300 50616					AUTO TITLE TELEPHONE			
	000754 FRONTIER COMMUNICATI	10471	20200361	2020	3	INV P	150.36	033020	23740 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	7179	20200361	2020	3	INV P	105.33	030220	21585 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	7935	20200361	2020	3	INV P	120.04	030920	22031 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	9524	20200361	2020	3	INV P	130.56	032320	23149 TELEPHONE CHARGES F
							506.29		
	004003 FIRST COMMUNICATIONS	119061537	20200361	2020	3	INV P	18.49	030920	22030 TELEPHONE SERVICE F
	004003 FIRST COMMUNICATIONS	119225514	20200361	2020	3	INV P	17.13	032320	23148 MEDINA AUTO TITLE F
							35.62		
						ACCOUNT TOTAL	541.91		
	01802300 50617					AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	8709	20200365	2020	3	INV P	261.11	031620	22526 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	7924	20200365	2020	3	INV P	81.66	030920	22027 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	9526	20200365	2020	3	INV P	84.75	032320	23150 GAS USAGE FOR MEDIN
							166.41		
	000777 DOMINION EAST OHIO	9530	20200365	2020	3	INV P	50.58	032320	23151 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA	10472	20200365	2020	3	INV P	51.64	033020	23741 WATER & SEWER FOR B
	002728 BRIXMOR OPERATING PA	7182	20200365	2020	3	INV P	52.77	030220	21586 WATER & SEWER FOR B
							104.41		
	004378 WADSWORTH UTILITIES	8742	20200365	2020	3	INV P	121.10	031120	22237 ELECTRIC USAGE FOR

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005376 CORPORATE SERVICES C	PCSOP0609529	20200365	2020	3	INV P	65.00	031620	22527 TRASH PICKUP FOR BR
						ACCOUNT TOTAL	768.61		
01802300 50710						AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	9516	20201154	2020	3	INV P	1,200.00	032320	23147 APRIL RENT FOR WADS
	002126 MACEDONIA PROPERTY M	7959	20200370	2020	3	INV P	889.77	030920	22040 FEBRUARY RENT FOR M
	002126 MACEDONIA PROPERTY M	7959	20201154	2020	3	INV P	2,576.12	030920	22041 BAL DUE FOR FEB REN
							3,465.89		
	002728 BRIXMOR OPERATING PA	9514	20201154	2020	3	INV P	3,107.20	032320	23146 APRIL RENT FOR BRUN
						ACCOUNT TOTAL	7,773.09		
						ORG 01802300 TOTAL	15,289.29		
=====									
	FUND 0180 AUTO TITLE					TOTAL:	15,289.29		
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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 67066463		20200325 2020 3 INV P	120.49	031620		22559	IMAGING OTHER EXPEN		
		ACCOUNT TOTAL	120.49						
		ORG 01812300 TOTAL	120.49						
=====									
	FUND 0181 COURT IMAGING	TOTAL:	120.49						
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YEAR/PERIOD: 2020/3 TO 2020/3	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 3 INV P	59.95 031620	22561 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
=====						
	FUND 0185 COURTS COMPUTER			TOTAL:	59.95	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01863000								RECORDERS TECHNOLOGY
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
	001305 FIDLAR TECHNOLOGIES	0867030-IN	20200807	2020	3	INV P	2,500.00	030220	21507 AVA Maintenance fee
	004307 ON TECHNOLOGY PARTNE	15405	20192993	2020	3	INV P	1,160.00	030220	21497 Misc computer work
	004307 ON TECHNOLOGY PARTNE	15429	20200814	2020	3	INV P	1,169.00	030220	21495 work on server rack
	004307 ON TECHNOLOGY PARTNE	15435	20201110	2020	3	INV P	2,863.75	030920	21788 COMPUTER OTHER
	004307 ON TECHNOLOGY PARTNE	15487	20201409	2020	3	INV P	1,160.00	033020	23557 COMPUTER OTHER
							6,352.75		
	006582 ELECTRONIC MERCHANT	SI179006	20201112	2020	3	INV P	50.00	030920	21787 CREDIT CARD FEES JA
	006582 ELECTRONIC MERCHANT	SI179981	20201112	2020	3	INV P	46.00	032320	23166 CREDIT CARD FEES FE
							96.00		
							ACCOUNT TOTAL		8,948.75
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
	001105 ID CARD SYSTEMS INC	34048	20200847	2020	3	INV P	2,129.06	030220	21508 New Printer for Vet
	003081 LEAF	1031654	20200825	2020	3	INV P	367.62	030920	21786 Sharp Copier Feb 20
	003081 LEAF	10419719	20201408	2020	3	INV P	367.62	033020	23559 SHARP COPIER MAR 20
							735.24		
	006907 FIRST HUDSON LEASING	1-2020	20200846	2020	3	INV P	87.00	030220	21509 January Lease
	006907 FIRST HUDSON LEASING	2-2020	20200846	2020	3	INV P	87.00	031620	22403 Credit Card Machine
	006907 FIRST HUDSON LEASING	3-2020	20201408	2020	3	INV P	87.00	033020	23558 CREDIT CARD MACHINE
							261.00		
							ACCOUNT TOTAL		3,125.30
							ORG 01863000 TOTAL		12,074.05
=====									
	FUND 0186 RECORDER TECHNOLOGY						TOTAL:		12,074.05
=====									



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	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES 23084946	20200083	2020	3	INV P	6.97	031820	22827 PHONE CORDS
	000050	CHASE CARD SERVICES 23084946	20200083	2020	3	INV P	114.95	031820	22827 RECORDERS
							121.92		
	000537	STAPLES BUSINESS ADV 8057687219	20200083	2020	3	INV P	332.17	031620	22415 SUPPLIES
	002903	REINHARDT SUPPLY COM 186194	20200083	2020	3	INV P	71.15	030920	21860 CUPS
	004008	W.B. MASON CO INC 208308104	20200083	2020	3	INV P	139.96	032320	23181 Paper
	004388	STEPMOBILE LLC 1621	20200083	2020	3	INV P	120.64	030220	21345 HARD DRIVES/BRACKET
							ACCOUNT TOTAL		785.84
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 421036	20200057	2020	3	INV P	40.00	031620	22419 WATER FILTER
	000963	GRAPHIC ENTERPRISES 21AR945622	20200057	2020	3	INV P	105.20	030220	21346 COPIER
	001438	INSYTE ECOMMERCE 14314	20200057	2020	3	INV P	70.00	030920	21862 WEB HOSTING
	001901	MEDINA COUNTY TREASU 220BF	20200057	2020	3	INV P	41.06	030220	21344 BANK FEES
	001901	MEDINA COUNTY TREASU 220BF	20201402	2020	3	INV P	36.63	033020	23698 BANK FEES
							77.69		
	002388	TREASURER STATE OF O 20L3005	20200057	2020	3	INV P	295.00	031620	22417 LEADS TERMINAL ACCE
	002912	US BANK 407322023	20200057	2020	3	INV P	483.43	030420	21731 COPIER
	003371	FAIRFIELD INFORMATIO MMCAP013120	20200057	2020	3	INV P	290.00	031820	22829 DRUG TESTING
	004388	STEPMOBILE LLC 1630	20201402	2020	3	INV P	1,610.25	033020	23697 IT SERVICES
	004388	STEPMOBILE LLC 1643	20200057	2020	3	INV P	708.41	033020	23697 SOFTWARE ENHANCEMEN
	004388	STEPMOBILE LLC 1643	20201402	2020	3	INV P	191.59	033020	23697 SOFTWARE ENHANCEMEN
							2,510.25		
	007831	ACCESS INFORMATION P 7932071	20200057	2020	3	INV P	27.02	030220	21342 File retrieval
	007831	ACCESS INFORMATION P 7932072	20200057	2020	3	INV P	123.73	030220	21343 FILE STORAGE
	007831	ACCESS INFORMATION P 7991547	20200057	2020	3	INV P	132.25	033020	23695 FILE STORAGE
							283.00		
							ACCOUNT TOTAL		4,154.57
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 23084946	20200056	2020	3	INV P	303.36	031820	22827 STAFF SHIRTS

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001030 ALTERNATIVE PATHS IN ETHICS4620		20200056	2020	3	INV P	120.00	031620	22418 ETHICS/SUPERVISION
002170 OHIO JUSTICE ALLIANC OJACCMEMBERSHIP		20200056	2020	3	INV P	250.00	031620	22416 OJACC MEMBERSHIP
009524 STACKHOUSE RODNEY JR RSSF		20200056	2020	3	INV P	20.00	030920	21861 REFUND OF OVERPAID
		ACCOUNT TOTAL				693.36		
01871900 50780		CO PROB/SUPERVISION EQUIPMENT						
000537 STAPLES BUSINESS ADV 8057687219		20200073	2020	3	INV P	199.00	031620	22415 CHAIR
		ACCOUNT TOTAL				199.00		
		ORG 01871900 TOTAL				5,832.77		
=====								
FUND 0187 CO PROB/SUPERVISION						TOTAL:		5,832.77
=====								

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	01881603								DISPUTE RESOLUTION SVS
	01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE
	000563 DISTILLATA CO	1585366	20200509	2020	3	INV P	7.00	030220	21340 SUPPLIES WATER DELI
	002815 QUILL CORPORATION	4649754	20200509	2020	3	INV P	15.82	030920	21857 DISPUTE RESOLUTION
	002815 QUILL CORPORATION	4653679	20200509	2020	3	INV P	378.47	030920	21785 SUPPLIES COURT MEDI
							394.29		
							ACCOUNT TOTAL		401.29
							ORG 01881603 TOTAL		401.29
=====									
	FUND 0188	DISPUTE RESOLUTION SVS.					TOTAL:		401.29
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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 0305 SVC	20200203	2020	3	INV P	64.95	032320	23183 0347358-01 INTERNET
001381 HOFELICH BARBARA	002	20200203	2020	3	INV P	900.00	030920	22086 FEBRUARY 2020 PAREN
001578 VERIZON WIRELESS	2020 0123 ICM	20200203	2020	3	INV P	17.57	030920	22087 542002012-0001 DR V
001578 VERIZON WIRELESS	2020 0223 ICM	20200203	2020	3	INV P	17.57	032320	23182 ACCT 542002012-0000
						35.14		
001755 ATLANTIS SECURITY CO	2123045	20200203	2020	3	INV P	1,008.00	030220	21612 SECURITY AT PARENT
001755 ATLANTIS SECURITY CO	2123105	20200203	2020	3	INV P	1,085.00	030220	21613 SECURITY AT PARENT
001755 ATLANTIS SECURITY CO	2123165	20200203	2020	3	INV P	1,001.00	031620	22569 SECURITY SVCS AT PA
						3,094.00		
								ACCOUNT TOTAL 4,094.09
								ORG 01911650 TOTAL 4,094.09
=====								
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		4,094.09
=====								

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	01952200								PROBATE COURT SPECIAL PROJECTS
	01952200	50610							PROBATE CT SPEC PROJ OTH EXP
	001916	MEDINA COUNTY AGRICU FAIR BOOTH 8/2020	20200401	2020	3	INV P	300.00	033020	23724 PC SPECIAL OTHER FA
	001916	MEDINA COUNTY AGRICU FAIR BOOTH DEPOSIT	20200401	2020	3	INV P	50.00	033020	23723 PC SPECIAL OTHER FA
							350.00		
	008461	PARKER ANDREW							
		SPEC MSTR COMM FEE	20200401	2020	3	INV P	1,683.00	032320	23273 PC SPECIAL OTHER SP
		ACCOUNT TOTAL					2,033.00		
		ORG 01952200 TOTAL					2,033.00		
=====									
	FUND 0195	PROBATE COURT SPECIAL PROJECTS				TOTAL:	2,033.00		
=====									

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	02004300								AUTO & GAS TAX	
	02004300 50100								AUTO & GAS SUPPLIES	
	000186 CINTAS CORPORATION	5016211034	20200299	2020	3	INV P	42.17	031620	22291 MEDICINE CABINET SU	
	000537 STAPLES BUSINESS ADV	DET1067840	20200299	2020	3	INV P	54.50	031620	22300 EXPANDABLE WALLETS	
	000563 DISTILLATA CO	1591597	20200299	2020	3	INV P	24.50	031620	22303 WATER	
	002203 AMAZON	60457 8781 0051140	20200299	2020	3	INV P	78.76	033020	23529 COMMAND UNIVERSAL F	
			ACCOUNT TOTAL				199.93			
	02004300 50580								AUTO & GAS CONTRACT SERVICES	
	000360 SPIRIT SERVICES CO	0726395,0728777	20200296	2020	3	INV P	133.16	032320	22914 MAT SERVICE	
	002914 REPROS INC	136930	20200296	2020	3	INV P	150.00	032320	22913 SERVICE CONTRACT FO	
	003317 ACCESS INFORMATION P	7874022	20200296	2020	3	INV P	14.97	030920	21790 Microfilm Storage J	
	003317 ACCESS INFORMATION P	7907020	20200296	2020	3	INV P	14.97	031620	22402 Microfilm storage /	
	003317 ACCESS INFORMATION P	7968591	20200296	2020	3	INV P	16.04	033020	23556 MICROFILM STORAGE /	
							45.98			
	004227 DAVIS PAINTING	4300	20200296	2020	3	INV P	2,279.75	033020	23527 PAINTING & STRIPING	
	009057 COMDOC	IN3733298	20200296	2020	3	INV P	182.01	031620	22298 MAINTENANCE AGREEME	
	009057 COMDOC	IN3747472	20200296	2020	3	INV P	84.87	032320	22915 MAINTENANCE AGREEME	
	009057 COMDOC	IN3763194	20200296	2020	3	INV P	50.00	033020	23534 MAINTENANCE AGREEME	
							316.88			
			ACCOUNT TOTAL				2,925.77			
	02004300 50610								AUTO & GAS OTHER EXPENSES	
	009993 ATLEE WEAVER	02004300	20200295	2020	3	INV P	50.00	033020	23514 REFUND FOR DWY APRO	
			ACCOUNT TOTAL				50.00			
			ORG 02004300 TOTAL				3,175.70			
	02004302								AUTO & GAS TAX - HIGHWAY	
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
	000015 UNITED ROTARY BRUSH	CI247093	20200026	2020	3	INV P	1,013.28	032320	22922 POLY CONV WAFERS, W	
	000159 GVS SAFETY SUPPLIES	7287	20200026	2020	3	INV P	152.85	030220	21347 SWEATSHIRTS W/HOODS	
	000159 GVS SAFETY SUPPLIES	7365	20200026	2020	3	INV P	116.25	032320	22921 RAINCOATS, PAINT	
							269.10			
	000186 CINTAS CORPORATION	14094819	20200026	2020	3	INV P	630.04	032320	22937 FENDER COVERS, CRT	
	000186 CINTAS CORPORATION	5016056440	20200026	2020	3	INV P	74.81	030220	21353 MEDICINE CABINET SU	

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	000186 CINTAS CORPORATION	5016211092	20200026	2020	3	INV P	69.01	032320	22941 MEDICINE CABINET SU
							773.86		
	000355 MT BUSINESS TECHNOLO	IN30691	20200026	2020	3	INV P	376.60	030920	21818 COPIES
	000355 MT BUSINESS TECHNOLO	IN340340	20200026	2020	3	INV P	281.50	033020	23531 COPIES
							658.10		
	000458 M. H. CORBIN INC	24259	20200026	2020	3	INV P	528.04	030220	21348 TAPE COAT
	000537 STAPLES BUSINESS ADV	8057656081	20200026	2020	3	INV P	25.53	032320	22938 FOLDER TABS,FOLDERS
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200026	2020	3	INV P	526.18	030920	21819 MAILBOXES, POST ANC
	002084 WILL-SON DISTRIBUTIN	JDH9447	20200026	2020	3	INV P	400.90	031620	22292 CLEANER, IN-FORCE S
	002099 AIRGAS USA LLC	211878,211879	20200026	2020	3	INV P	1,066.45	033020	23532 WHEEL, PLUGS, CORD,
	002203 AMAZON	60457 8781 0051140	20200026	2020	3	INV P	28.72	033020	23529 SCREEN PROTECTORS &
	002815 QUILL CORPORATION	4543499	20200026	2020	3	INV P	96.87	031820	22810 EXPANDING WALLET
	002815 QUILL CORPORATION	5477082	20200026	2020	3	INV P	35.58	033020	23518 MAGNETIC CLIPS, PEN
	002815 QUILL CORPORATION	5548612	20200026	2020	3	INV P	164.99	033020	23518 PAPER
							297.44		
	002903 REINHARDT SUPPLY COM	186121	20200026	2020	3	INV P	11.80	030220	21354 COFFEE FILTERS
	002903 REINHARDT SUPPLY COM	186204	20200026	2020	3	INV P	126.45	030920	21814 T. TISSUE,CAN LINER
							138.25		
	002909 MUNICIPAL SIGNS AND	56650	20200026	2020	3	INV P	494.40	030920	21820 ALUMINUM BLANKS (SI
	003865 BRUSKE PRODUCTS	69716	20200026	2020	3	INV P	222.15	032320	22940 HANDLE, BRUSH WOOD
							ACCOUNT TOTAL		6,442.40
02004302	50200								AUTO & GAS HIGHWAY MATERIALS
	000673 CARGILL INCORPORATED	2905262314	20200269	2020	3	INV P	17,864.23	030220	21352 SALT
	000673 CARGILL INCORPORATED	2905265317	20200269	2020	3	INV P	30,115.09	030220	21352 SALT
	000673 CARGILL INCORPORATED	2905267740	20200269	2020	3	INV P	13,819.28	030220	21352 SALT
	000673 CARGILL INCORPORATED	2905267744	20200269	2020	3	INV P	7,113.80	030220	21352 SALT
	000673 CARGILL INCORPORATED	2905273470	20200269	2020	3	INV P	21,350.52	030920	21828 SALT
	000673 CARGILL INCORPORATED	2905276191	20200269	2020	3	INV P	17,680.28	030920	21828 SALT
	000673 CARGILL INCORPORATED	2905284400	20200269	2020	3	INV P	16,081.38	030920	21828 SALT
	000673 CARGILL INCORPORATED	2905287491	20200269	2020	3	INV P	10,721.44	030920	21828 SALT
	000673 CARGILL INCORPORATED	2905292943	20200269	2020	3	INV P	3,419.90	031620	22299 SALT
	000673 CARGILL INCORPORATED	2905292946	20200269	2020	3	INV P	15,992.11	031620	22299 SALT
	000673 CARGILL INCORPORATED	2905295740	20200269	2020	3	INV P	21,376.49	031620	22299 SALT
	000673 CARGILL INCORPORATED	2905298495	20200269	2020	3	INV P	19,678.35	031620	22299 SALT
	000673 CARGILL INCORPORATED	2905303779	20200269	2020	3	INV P	19,593.63	032320	22920 SALT

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000673 CARGILL INCORPORATED	2905303780	20200269	2020	3	INV P	5,366.06	032320	22920 SALT			
000673 CARGILL INCORPORATED	2905306259	20200269	2020	3	INV P	26,808.16	032320	22920 SALT			
000673 CARGILL INCORPORATED	2905308771	20200269	2020	3	INV P	28,604.74	032320	22920 SALT			
000673 CARGILL INCORPORATED	2905311913	20200269	2020	3	INV P	12,462.30	032320	22920 SALT			
000673 CARGILL INCORPORATED	2905314564	20200269	2020	3	INV P	30,382.98	033020	23528 SALT			
000673 CARGILL INCORPORATED	2905314566	20200269	2020	3	INV P	3,551.94	033020	23528 SALT			
000673 CARGILL INCORPORATED	2905317044	20200269	2020	3	INV P	19,569.20	033020	23528 SALT			
000673 CARGILL INCORPORATED	2905319578	20200269	2020	3	INV P	23,228.75	033020	23528 SALT			
000673 CARGILL INCORPORATED	2905324349	20200269	2020	3	INV P	3,548.88	033020	23528 SALT			
000673 CARGILL INCORPORATED	5257019,5259883	20200269	2020	3	INV P	14,205.43	030220	21352 SALT			
						382,534.94					
000788 FIRELANDS SUPPLY COM	45825	20200353	2020	3	INV P	972.00	030220	21349 POSTS & WRAP ENDS			
000788 FIRELANDS SUPPLY COM	46014	20200353	2020	3	INV P	1,350.00	033020	23519 WOOD POSTS			
						2,322.00					
002443 OSBORNE MEDINA INC	MEDI125	20200353	2020	3	INV P	4,585.31	032320	22928 RIP RAP & LIMESTONE			
002668 PETROLEUM TRADERS CO	1517546	20200353	2020	3	INV P	12,462.82	031620	22293 DIESEL FUEL			
003615 KOKOSING MATERIALS	500524	20200353	2020	3	INV P	2,505.00	032320	22942 JASA HP COLD MIX			
003985 BAUMAN OIL	365-1	20200353	2020	3	INV P	4,669.24	032320	22929 UNLEADED FUEL			
						ACCOUNT TOTAL					409,079.31
02004302 50230						AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	7733382	20200267	2020	3	INV P	111.30	030220	21364 WHEEL, CAP SCREW			
000141 KIMBALL-MIDWEST	7749795	20200267	2020	3	INV P	59.40	030920	21823 BRASS FITTINGS, HOS			
000141 KIMBALL-MIDWEST	7782620	20200267	2020	3	INV P	52.86	032320	22924 HYDRAULIC FITTING			
000141 KIMBALL-MIDWEST	7798915	20200267	2020	3	INV P	78.12	033020	23521 WHEEL			
						301.68					
000177 CHUCK'S CUSTOM LLC	642071	20200267	2020	3	INV P	169.25	030920	21824 LED STOP/TURN TAIL			
000177 CHUCK'S CUSTOM LLC	642134	20200267	2020	3	INV P	51.00	030920	21824 LIGHT LED STOP TURN			
						220.25					
000458 M. H. CORBIN INC	24370	20200267	2020	3	INV P	940.00	032320	22925 DMI INTERFACE ADAPT			
000488 KIEFER EQUIPMENT CO	48916	20200267	2020	3	INV P	11.49	030220	21355 AIR FILTERS			
000488 KIEFER EQUIPMENT CO	49175	20200267	2020	3	INV P	27.99	032320	22944 BEARING HOUSING			
						39.48					
000697 INTERSTATE BATTERY A	2113	20200267	2020	3	INV P	398.56	032320	22934 BATTERIES			
000729 INDUSTRIAL HYDRAULIC	178146	20200267	2020	3	INV P	180.57	030220	21359 HOSES			



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000789 GRIZZLY AUTO & TIRE	62737	20200267	2020	3	INV P	667.68	030220	21365 TIRES			
000789 GRIZZLY AUTO & TIRE	62913	20200267	2020	3	INV P	21.30	031620	22294 PLUG/PATCH TIRE			
000789 GRIZZLY AUTO & TIRE	62989	20200267	2020	3	INV P	21.30	032320	22923 PATCH/PLUG TIRE			
						710.28					
000947 SMITH & OBY SERVICE	93477	20200267	2020	3	INV P	1,861.05	031620	22297 REPAIR HEATER IN SI			
001048 NORTHERN MOBILE ELEC	83775	20200267	2020	3	INV P	722.30	032320	22931 STARTER DENSO			
001278 OHIO CAT	PS000406630	20200267	2020	3	INV P	48.81	031620	22290 THERMOSTAT, GASKET			
002018 ORLO AUTO PARTS INC	28229	20200267	2020	3	INV P	1,561.90	032320	22930 BRAKE PADS, BRAKE R			
002099 AIRGAS USA LLC	9098387550	20200267	2020	3	INV P	34.00	030920	21821 TWIN HOSES			
002203 AMAZON	60457 8781 005114 0	20200267	2020	3	INV P	1,216.05	030920	21829 ELECTRONIC PARTS FO			
002376 GLEDHILL ROAD MACHIN	169445	20200267	2020	3	INV P	553.57	032320	22932 DISCONNECT COUPLERS			
002838 RAFCOMM INC	220004	20200267	2020	3	INV P	247.00	030920	21817 CB ANTENNA PARTS			
002962 FASTENAL COMPANY	OHMED89375	20200267	2020	3	INV P	161.89	032320	22926 HAMMER BIT			
003227 SOUTHEASTERN EQUIPME	C84062	20200267	2020	3	INV P	465.89	031620	22295 VALVE , STARTER REL			
003614 ADVANCE AUTO PARTS	CLE 3780490	20200267	2020	3	INV P	58.72	033020	23520 OIL FILTERS, LUBE			
003614 ADVANCE AUTO PARTS	CLE3780490	20200267	2020	3	INV P	29.81	030220	21356 OIL FILTERS, AIR HO			
						88.53					
003687 INDEPENDENT AG EQUIP	0188760-IN	20200267	2020	3	INV P	114.08	030920	21822 SOCKET 1/2" DISC BR			
003846 TERMINAL SUPPLY CO	20624-00	20200267	2020	3	INV P	237.49	031620	22296 SALT LIGHTS			
004100 CERTIFIED POWER INC.	18388732	20200267	2020	3	INV P	1,120.80	030220	21362 COIL/VALVE KIT, FLO			
004100 CERTIFIED POWER INC.	18389376	20200267	2020	3	INV P	1,221.77	031620	22301 CONFIGURED OUTPUT M			
						2,342.57					
004291 VERMEER MID ATLANTIC	A09952	20200267	2020	3	INV P	130.92	032320	22943 HYD POLE SAW BAR, B			
004301 TRUCK SALES & SERVIC	3020003	20200267	2020	3	INV P	3,979.45	032320	22933 HARNESS,AIR DRYER,R			
005239 WELLINGTON IMPLEMENT	8619M	20200267	2020	3	INV P	6.90	030220	21360 BLADE			
005239 WELLINGTON IMPLEMENT	8707M	20200267	2020	3	INV P	214.65	031620	22289 BLADES			
						221.55					
		ACCOUNT TOTAL				16,777.87					

02004302 50540

AUTO & GAS HIGHWAY ADVERTISING

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	002124 THE POST NEWSPAPERS	2020ci-17974	20201088	2020	3	INV P	143.00	032320	22911 HIGHWAY MAINT. WORK
	002124 THE POST NEWSPAPERS	2020ci-18080	20201336	2020	3	INV P	71.50	033020	23512 HIGHWAY MAINTENANCE
							214.50		
	002585 THE CHRONICLE	20659752	20201088	2020	3	INV P	21.42	032320	22919 2020 MEDINA CO. ITE
	002585 THE CHRONICLE	20659752	20201336	2020	3	INV P	188.28	032320	22919 2020 MEDINA CO. ITE
	002585 THE CHRONICLE	20659755	20201088	2020	3	INV P	206.66	032320	22919 2020 MEDINA CO. CHI
	002585 THE CHRONICLE	20659756	20201088	2020	3	INV P	258.34	032320	22919 2020 MEDINA CO. ITE
	002585 THE CHRONICLE	20659758	20201088	2020	3	INV P	279.62	032320	22919 2020 MEDINA CO. ITE
	002585 THE CHRONICLE	20659944	20201088	2020	3	INV P	177.78	032320	22919 MEDINA CO. PAVEMENT
	002585 THE CHRONICLE	50028433	20200268	2020	3	INV P	97.22	030220	21361 2020 STATEMENTS OF
	002585 THE CHRONICLE	50053023	20201088	2020	3	INV P	348.02	030920	21825 2020 MEDINA CO. EQU
							1,577.34		
	006490 THE DAILY RECORD	02-31231216	20200268	2020	3	INV P	627.84	030220	21366 HWY TECHNICIAN, TAX
	006490 THE DAILY RECORD	02-31231216	20201088	2020	3	INV P	565.16	030220	21366 HIGHWAY & TAX MAP T
							1,193.00		
						ACCOUNT TOTAL	2,984.84		
	02004302 50550					AUTO & GAS HIGHWAY TRAINING			
	000016 OHIO LTAP	2020-0207	20201412	2020	3	INV P	120.00	033020	23511 REGISTR. FEE TRAFFI
	000016 OHIO LTAP	2020-0222	20201498	2020	3	INV P	96.00	033020	23530 ASPHALT PVT PRESERV
							216.00		
	000123 COUNTY ENGINEERS ASS	10421	20201313	2020	3	INV P	169.00	031820	22806 2020 STORMWATER MGT
	001996 FRED PRYOR SEMINARS	28566125	20201354	2020	3	INV P	199.00	031820	22804 FMLA COMPLIANCE SEM
	009569 WILLHOITE DANIEL	4302	20201313	2020	3	INV P	.00	033020	23516 REIMB. HOTEL & MEAL
						ACCOUNT TOTAL	584.00		
	02004302 50560					AUTO & GAS HIGHWAY TRAVEL			
	000123 COUNTY ENGINEERS ASS	10421	20201313	2020	3	INV P	.00	031820	22806 2020 STORMWATER MGT
	009569 WILLHOITE DANIEL	4302	20201313	2020	3	INV P	160.13	033020	23516 REIMB. HOTEL & MEAL
						ACCOUNT TOTAL	160.13		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	90007422445	20200025	2020	3	INV P	1,675.28	030420	21730 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20200025	2020	3	INV P	1,214.16	032320	22937 UNIFORM SERVICE
	000207 VERIZON WIRELESS	9850163749	20200025	2020	3	INV P	2,269.18	032520	23466 CELL PHONE SERVICE
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20200025	2020	3	INV P	655.76	030420	21728 GAS SERVICE - 801 W

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	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20200025	2020	3	INV P	26.21	031820	22805 FAX SERVICES (TAX M
	001002 REPUBLIC SERVICES #2	0224-008598702	20200025	2020	3	INV P	180.12	031120	22204 DISPOSAL SERVICES -
	001578 VERIZON WIRELESS	9848076468	20200025	2020	3	INV P	2,255.53	030420	21729 CELL PHONE SERVICE
	001578 VERIZON WIRELESS	9849001253	20200025	2020	3	INV P	25.60	031120	22209 SAFETY APPLICATION
							2,281.13		
	001647 LORAIN-MEDINA RURAL	408006901,407007701	20200025	2020	3	INV P	79.00	031820	22809 TRAFFIC SIGNAL ELEC
	001662 VILLAGE OF LODI UTIL	57683*1	20200025	2020	3	INV P	63.47	031820	22807 CONTRACT SERVICES
	001915 CITY OF MEDINA	M01-00420-00	20200025	2020	3	INV P	46.87	031120	22208 WATER & WATER CAP F
	001931 MEDINA COUNTY SANITA	574550,553310	20200025	2020	3	INV P	553.10	031120	22206 SEWER & WATER SERVI
	002074 TERMINIX PROCESSING	394270605	20200025	2020	3	INV P	74.00	031120	22205 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9968812720	20200025	2020	3	INV P	324.47	032320	22936 CYLINDER RENTAL
	002548 ACTION DOOR	00176187	20200025	2020	3	INV P	451.25	030220	21368 PREVENTATIVE MAINTEN
	003146 CY SCHAEFER INC.	10713	20200025	2020	3	INV P	90.00	033020	23523 CITY OF MEDINA TEST
	003447 HERITAGE CRYSTAL CLE	16132712	20200025	2020	3	INV P	216.70	030220	21367 PARTS CLEANER DRUM
	004003 FIRST COMMUNICATIONS	119225518	20200025	2020	3	INV P	6.27	031820	22808 FAX SERVICES
	004275 VERIZON CONNECT NWF	OSV000002052468	20200025	2020	3	INV P	824.05	031120	22210 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	25160	20200025	2020	3	INV P	370.00	032320	22935 WASTE DISPOSAL SERV
	008055 BULKOWSKI TAMMY	320	20200025	2020	3	INV P	2,200.00	033020	23522 OFFICE CLEANING (MA
	009368 CONSTELLATION NEWENE	16775986801	20200025	2020	3	INV P	1,101.62	031820	22803 ELECTRIC & TRAFFIC
			ACCOUNT TOTAL				14,702.64		
	02004302 50590								
	003909 MELWAY PAVING COMPAN	5033	20192022	2020	3	INV P	3,908.69	030920	21830 2019 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	5034	20194387	2020	3	INV P	1,200.00	032320	22927 2019 MEDINA CO. PAV
							5,108.69		
			ACCOUNT TOTAL				5,108.69		
	02004302 50610								
	001277 INTEGRITY VERIFICATI	25846DTHD	20200293	2020	3	INV P	32.00	032320	22912 DRUG SCREENING - NE
	009993 JACK HUTCHISON	20-000028	20200293	2020	3	INV P	35.00	033020	23524 MAILBOX COMPENSATIO

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ACCOUNT TOTAL								67.00		
02004302	50780				AUTO & GAS HIGHWAY EQUIPMENT					
002203	AMAZON	60457	8781	005114	0	20200292	2020	3	INV P	131.21 030920 21829 LEXMARK PRINTER
002203	AMAZON	60457	8781	0051140		20200292	2020	3	INV P	309.99 033020 23529 HAPPYBUY STEEL MAGN
								441.20		
002838	RAFCOMM INC	220004				20200292	2020	3	INV P	265.00 030920 21817 HANDHELD CB RADIO
002962	FASTENAL COMPANY	OHMED89375				20200292	2020	3	INV P	136.34 032320 22926 MAGNETIC SWEEPER
ACCOUNT TOTAL								842.54		
02004302	50790				AUTO & GAS HIGHWAY LAND					
008849	DELONG DARRELL AND S	2020OR003423				20200291	2020	3	INV P	511.00 030920 21815 EASEMENT FOR HIGHWA
009529	HASCHAK KIRK AND MON	2020OR003422				20200291	2020	3	INV P	300.00 030920 21816 EASEMENT FOR HIGHWA
009549	STONE FOX EQUESTRIAN	2020OR004394				20200291	2020	3	INV P	260.00 031620 22302 EASEMENT FOR HIGHWA
009552	LEWIS LARRY II AND	2020OR004911				20200291	2020	3	INV P	325.00 032320 22910 EASEMENT FOR HIGHWA
ACCOUNT TOTAL								1,396.00		
ORG 02004302 TOTAL								458,145.42		
02004303	50200				AUTO & GAS BRIDGES MATERIALS					
000788	FIRELANDS SUPPLY COM	45941				20200290	2020	3	INV P	7,907.00 032320 22939 GUARDRAIL ITEMS (PO
001545	LANE ENTERPRISES INC	481683				20200290	2020	3	INV P	5,859.35 030220 21350 HDPE FITTING, ELBOW
001545	LANE ENTERPRISES INC	483813				20200290	2020	3	INV P	4,349.30 033020 23533 HDPE, COUPLERS, (DR
								10,208.65		
003573	STANDARD WELDING & S	0170299				20200290	2020	3	INV P	99.90 033020 23525 SQUARE TUBE, SHEET
ACCOUNT TOTAL								18,215.55		
02004303	50580				AUTO & GAS BRIDGES CONTRACT SE					
006993	HAMMONTREE & ASSOCIA	202000367				20201011	2020	3	INV P	534.00 030220 21351 PROFESSIONAL SERVIC
008991	POGGEMEYER DESIGN GR	169924				20192683	2020	3	INV P	6,385.00 030220 21363 PROFESSIONAL SERVIC
008991	POGGEMEYER DESIGN GR	170270				20192683	2020	3	INV P	715.00 033020 23526 PROFESSIONAL SERVIC
								7,100.00		
ACCOUNT TOTAL								7,634.00		
ORG 02004303 TOTAL								25,849.55		

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	02004304								AUTO & GAS TAX - SURVEY
	02004304 50100								AUTO & GAS SURVEY SUPPLIES
	000954 HAYES INSTRUMENT CO	769744,769830-A		20201321	2020	3 INV P	289.62	032320	22916 INVERTED PAINT,MAG
	001944 MEDINA HARDWARE INC	399786		20201321	2020	3 INV P	25.90	031620	22304 CHISEL, HANDLE
						ACCOUNT TOTAL	315.52		
						ORG 02004304 TOTAL	315.52		
=====									
	FUND 0200	AUTO & GAS TAX				TOTAL:	487,486.19		
=====									

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	02201201								PORT AUTHORITY
	02201201 50610								PORT AUTHORITY OTHER EXPENSES
	001837	MEDINA COUNTY ECONOM 2556	20200012	2020	3	INV P	3,052.00	030220	21562 PORT AUTHORITY MCFN
	002704	PLEASANT VALLEY CORP SBIG20180236	GRANT 20200996	2020	3	INV P	195,759.00	030420	21723 PORT AUTHORITY 629
	004696	CLIMACO,WILCOX,PECA 255310	20193700	2020	3	INV P	2,350.10	030220	21563 PORT AUTHORITY GENE
	004696	CLIMACO,WILCOX,PECA 255428	20193701	2020	3	INV P	1,228.89	030220	21563 PORT AUTHORITY GENE
	004696	CLIMACO,WILCOX,PECA 255429	20193701	2020	3	INV P	401.00	030220	21563 PORT AUTHORITY 629
	004696	CLIMACO,WILCOX,PECA 8255428	20193700	2020	3	INV P	846.16	030220	21563 PORT AUTHORITY GENE
							4,826.15		
			ACCOUNT TOTAL				203,637.15		
			ORG 02201201 TOTAL				203,637.15		
=====									
	FUND 0220	PORT AUTHORITY				TOTAL:	203,637.15		
=====									

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	02255000								SOIL CONSERVATION
	02255000 50540								SOIL CONSERVATION ADVERTISING
	001926	MEDINA COUNTY PRINT	01/31/2020	20200676	2020	3 INV P	660.11	030220	21505 TEACH AND SEEDLING
						ACCOUNT TOTAL	660.11		
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000355	MT BUSINESS TECHNOLO	IN316603	20200676	2020	3 INV P	208.33	030220	21504 CONTRACT PERIOD 02/
						ACCOUNT TOTAL	208.33		
	02255000 50710								SOIL CONSERVATION RENT
	001919	MEDINA COUNTY COMMIS	01/01/2020	20200676	2020	3 INV P	4,497.00	030220	21506 JANUARY-MARCH RENT
						ACCOUNT TOTAL	4,497.00		
						ORG 02255000 TOTAL	5,365.44		
=====									
	FUND 0225 SOIL CONSERVATION					TOTAL:	5,365.44		
=====									

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	02602600								BOE SECURITY GRANT
	02602600 50580								BOE SECURITY CONTR SVC
	000917	SUNTROL & CUSTOM TIN 16253; SECURITY FILM 20193582	20193582	2020	3	INV P			2,531.00 031120 22211 CONTRACT SERVICES
	009507	META SOLUTIONS	BOEEQP20-2233	20201325	2020	3 INV P			17,500.00 031120 22245 GRANT--CONTRACT SER
						ACCOUNT TOTAL			20,031.00
	02602600 50780								BOE SECURITY EQUIPMENT
	009507	META SOLUTIONS	BOEEQP20-2234	20201323	2020	3 INV P			614.19 032520 23478 GRANT--EQUIPMENT
						ACCOUNT TOTAL			614.19
						ORG 02602600 TOTAL			20,645.19
=====									
	FUND 0260	BOE SECURITY GRANT				TOTAL:			20,645.19
=====									



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MEDINA COUNTY SEWER DISTRICT									
SEWER DISTR SUPPLIES									
10005400	50100								
001931	MEDINA COUNTY SANITA	PETTY CASH	20200990	2020	3	INV P	1.83	030920	21813 POSTAGE FROM PETTY
002248	NAVITOR INC	9196277	20200990	2020	3	INV P	23.81	032320	23093 BUSINESS CARDS
004136	SAFEGUARD PREMIER	11 200342	20200990	2020	3	INV P	3,192.00	030920	21908 LASER SEWER BILLS
005005	MILLER'S PRINT AND M	67554	20200990	2020	3	INV P	10,600.00	031620	22343 ENVELOPES
005005	MILLER'S PRINT AND M	67820 P	20200990	2020	3	INV P	300.00	031820	22823 POSTAGE
005005	MILLER'S PRINT AND M	67820 P	20201265	2020	3	INV P	9,700.00	031820	22823 POSTAGE
							20,600.00		
ACCOUNT TOTAL							23,817.64		
SEWER DISTR MATERIALS									
10005400	50200								
000054	BRUNSWICK TRUE VALUE ACCOUNT	4730	20201069	2020	3	INV P	25.23	031620	22333 BOLTS, KNIFE
000054	BRUNSWICK TRUE VALUE ACCOUNT	4730	20201238	2020	3	INV P	135.98	031620	22333 HARDWARE, OIL, TAPE
000054	BRUNSWICK TRUE VALUE ACCOUNT	4730	20201238	2020	3	INV P	119.68	033020	23589 OIL, PLIERS, HARDWA
000054	BRUNSWICK TRUE VALUE ACCOUNT	4730	20201239	2020	3	INV P	12.98	033020	23589 HASP, KEY
							293.87		
000057	HACH COMPANY	11804158	20201068	2020	3	INV P	509.38	030220	21415 PHOSPHATE, POCKET P
000057	HACH COMPANY	11836322	20201068	2020	3	INV P	503.68	030920	21810 MAINTENANCE KIT, ST
000057	HACH COMPANY	11856000	20201239	2020	3	INV P	513.38	031620	22396 REAGENT
000057	HACH COMPANY	ACCOUNT 050315	20201239	2020	3	INV P	405.46	033020	23602 LAMP ASSEMBLIES, SO
							1,931.90		
000108	CCP INDUSTRIES	2484535; 2484909	20200145	2020	3	INV P	17.50	032320	23054 RESPIRATORS, GLOVES
000108	CCP INDUSTRIES	2484535; 2484909	20201239	2020	3	INV P	269.26	032320	23054 RESPIRATORS, GLOVES
000108	CCP INDUSTRIES	IN02461291	20200970	2020	3	INV P	529.45	030220	21404 GLOVES, TOWELS, GAR
000108	CCP INDUSTRIES	IN02474150	20201068	2020	3	INV P	122.91	030920	21802 GLOVES
000108	CCP INDUSTRIES	IN02487924	20201239	2020	3	INV P	284.60	033020	23592 GLOVES, PAPER TOWEL
							1,223.72		
000122	CDW GOVERNMENT LLC	ACCOUNT 7001759	20201069	2020	3	INV P	52.59	031620	22337 WIRELESS REMOTE, US
000122	CDW GOVERNMENT LLC	WPR7245	20200970	2020	3	INV P	127.50	030220	21406 SWITCH
							180.09		
000177	CHUCK'S CUSTOM LLC	642042	20201069	2020	3	INV P	326.76	031620	22385 PLOW SHOE ASSEMBLY
000186	CINTAS CORPORATION	1901095070	20201068	2020	3	INV P	30.00	030920	21799 UNIFORM
000186	CINTAS CORPORATION	5016211035	20201069	2020	3	INV P	28.01	031620	22334 FIRST AID REFILLS
000186	CINTAS CORPORATION	9578678	20201239	2020	3	INV P	729.00	031620	22390 UNIFORMS
							787.01		

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	000213 FERRELLGAS	5005494645	20201239	2020	3	INV P	138.75	032320	23055 POPANE
	000213 FERRELLGAS	9364665	20201068	2020	3	INV P	279.10	030220	21412 PROPANE
							417.85		
	000256 BNR, INC.	0025129; 0025126	20201069	2020	3	INV P	1,609.80	031620	22384 CONTROLLERS, INJECT
	000342 ABC EQUIPMENT RENTAL	255572 1	20201238	2020	3	INV P	127.96	033020	23584 OIL
	000366 CLEVELAND PLUMBING S	S10112580 S101159394	20200970	2020	3	INV P	114.09	030220	21408 CORDS, COUPLING, TE
	000419 CUMMINS BRIDGEWAY LL	T4-37719; T4-36800	20201069	2020	3	INV P	1,195.84	031620	22388 REPAIRS TO GENERATO
	000419 CUMMINS BRIDGEWAY LL	T4-37719; T4-36800	20201239	2020	3	INV P	587.80	031620	22388 REPAIRS TO GENERATO
							1,783.64		
	000441 BISSNUSS, INC.	0045406	20201069	2020	3	INV P	3,863.00	031620	22383 PART FOR PUMP
	000457 WALMART COMMUNITY	6097 6520 1011 6472	20201069	2020	3	INV P	216.09	031120	22213 FIRST AID REFILLS
	000560 REXEL	ACCOUNT 410135	20201068	2020	3	INV P	685.62	030220	21475 LIMIT SWITCHES, SEL
	000563 DISTILLATA CO	ACCOUNT 072331	20201239	2020	3	INV P	63.93	033020	23595 DISTILLED WATER
	000670 ENVIRONMENTAL EXPRES	1000590640	20201239	2020	3	INV P	2,135.87	031620	22393 FILTERS, BROMIDE, G
	000670 ENVIRONMENTAL EXPRES	588216 587366	20200970	2020	3	INV P	1,492.08	030220	21409 TUBES, FILTERS, CUP
							3,627.95		
	000711 ESTABROOK CORPORATIO	B80121-001	20200970	2020	3	INV P	792.00	030220	21410 PUMP
	000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628	20201239	2020	3	INV P	34.96	032320	23096 DEGREASER, GUAGES,
	000933 TRACTOR SUPPLY CO.	6035 302 0267 3628	20200970	2020	3	INV P	15.67	030220	21482 CABLE TIES, MARKER
							50.63		
	000955 GRAINGER	9450984837	20201239	2020	3	INV P	130.60	031620	22394 PIPE INSULATION, FI
	000955 GRAINGER	ACCOUNT 802061960	20201239	2020	3	INV P	115.41	033020	23599 FLOOR FINISH ELBOWS
	000955 GRAINGER	ACCOUNT 802061960	20200970	2020	3	INV P	667.44	030220	21455 RESPIRATORS, GLOVES
	000955 GRAINGER	ACCOUNT 802061960	20201068	2020	3	INV P	269.63	030920	21808 SIGNS, FLANGES
	000955 GRAINGER	ACCOUNT 802061960	20201069	2020	3	INV P	507.57	031620	22339 BOOTS, PACKING, SCR
							1,690.65		
	001026 O P AQUATICS	4072234-000	20200970	2020	3	INV P	930.00	030220	21471 PUMP
	001096 THE W.W. WILLIAMS CO	5267712 00	20201068	2020	3	INV P	235.00	030220	21487 STARTER
	001096 THE W.W. WILLIAMS CO	ACCOUNT 524276	20201069	2020	3	INV P	173.96	030920	21915 HEATERS
							408.96		

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	001113 HACKWORTH ELECTRIC M	W54729	20201068	2020	3	INV P	934.89	030920	21811 O RING KIT, SEALS
	001113 HACKWORTH ELECTRIC M	W54764	20201239	2020	3	INV P	485.89	031620	22395 MOTOR
	001113 HACKWORTH ELECTRIC M	W54881	20201239	2020	3	INV P	812.26	033020	23603 MOTORS
							2,233.04		
	001129 CHEMTREAT INC.	2937490	20201069	2020	3	INV P	665.68	031620	22386 CHEMICAL TREATMENT
	001347 JCI JONES CHEMICALS	813853	20201239	2020	3	INV P	1,770.00	031620	22397 CHLORINE
	001520 KTS EQUIPMENT INC	30151	20201239	2020	3	INV P	152.44	031620	22400 PARTS FOR GENERATOR
	001537 LAKESIDE SUPPLY COMP	1985774	20201068	2020	3	INV P	172.15	030220	21422 FLANGE
	001537 LAKESIDE SUPPLY COMP	1990438	20201239	2020	3	INV P	365.65	031620	22449 SS FLEX CONNECTORS
	001537 LAKESIDE SUPPLY COMP	1991578; 191526	20201239	2020	3	INV P	300.32	032320	23083 CONNECTORS
							838.12		
	001775 MATHESON TRI-GAS	77959513	20200970	2020	3	INV P	41.47	030220	21467 PROPANE
	001775 MATHESON TRI-GAS	77962663	20201239	2020	3	INV P	39.63	032320	23084 PROPANE
							81.10		
	001877 MCMASTER-CARR SUPPLY	30783448	20201068	2020	3	INV P	331.18	030220	21469 VALVE
	001877 MCMASTER-CARR SUPPLY	35713881	20201289	2020	3	INV P	52.46	031620	22453 TUBING
							383.64		
	001931 MEDINA COUNTY SANITA	PETTY CASH	20201068	2020	3	INV P	34.49	030920	21813 ICE, HARDWARE
	002000 APO PUMPS & COMPRESS	107492	20201068	2020	3	INV P	945.22	030920	21793 PUMP
	002018 ORLO AUTO PARTS INC	ACCOUNT 28232	20200970	2020	3	INV P	72.47	030220	21447 OIL DRY, FUSES, STA
	002018 ORLO AUTO PARTS INC	ACCOUNT 28232	20201239	2020	3	INV P	41.58	032320	23085 FUSES, WE40, HOSE,
							114.05		
	002099 AIRGAS USA LLC	9098540035	20200145	2020	3	INV P	165.00	032320	23046 HARNESES
	002103 MORROW CONTROL & SUP	325242; 325590	20201289	2020	3	INV P	693.65	031620	22455 VALVE; PRIMARY CONT
	002237 WINSUPPLY OF LAKE ER	408251 04	20200970	2020	3	INV P	270.55	030220	21466 CLAMPS
	002237 WINSUPPLY OF LAKE ER	408251 05	20201068	2020	3	INV P	99.12	030220	21486 CURB BOX LID
							369.67		
	002524 SERVICE CASTER CORP	412866	20200970	2020	3	INV P	331.21	030220	21476 PART FOR NEW SANDFI
	002628 KEK SUPPLY CO INC	13432-0	20201068	2020	3	INV P	339.74	030220	21419 GLOVES, HAND SOAP,
	002628 KEK SUPPLY CO INC	13551-0	20201239	2020	3	INV P	405.50	031620	22401 GLOVES, PAPER TOWEL
							745.24		

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	002674	STRITT & PRIEBE INC	259814; 259878	20200970	2020	3	INV	P	3,036.38 030220	21462	MOTORS
	002674	STRITT & PRIEBE INC	259938	20201068	2020	3	INV	P	419.71 030920	21909	VALVE
									3,456.09		
	002851	AUTOMATIONDIRECT COM	10754477	20201069	2020	3	INV	P	291.00 031620	22382	TRANSDUCER
	002851	AUTOMATIONDIRECT COM	10792155	20201239	2020	3	INV	P	291.00 033020	23587	TRANSDUCER
									582.00		
	002871	RIVERSIDE DRIVES INC	78564; 78219; 78754	20200970	2020	3	INV	P	3,071.86 030220	21474	GEAR, BEARINGS,
	002871	RIVERSIDE DRIVES INC	79010	20201239	2020	3	INV	P	105.61 032320	23091	BELTS
									3,177.47		
	002903	REINHARDT SUPPLY COM	ACCOUNT 1006	20201068	2020	3	INV	P	231.05 030920	21904	SOLVENT, PAPER TOWE
	002962	FASTENAL COMPANY	OHMED88962	20200970	2020	3	INV	P	10.28 030220	21411	HARDWARE
	003528	ROWLEYS WHOLESALE	3220509 - 00 & 01	20200970	2020	3	INV	P	500.12 030220	21461	OIL
	003528	ROWLEYS WHOLESALE	3223332; 3223768	20201068	2020	3	INV	P	164.34 030920	21906	ANTIFREEZE,
	003528	ROWLEYS WHOLESALE	ACCOUNT 51559	20201239	2020	3	INV	P	4,948.75 031620	22469	OIL, ETHYLENE GLYCO
									5,613.21		
	003573	STANDARD WELDING & S	0169902; 0170067	20201068	2020	3	INV	P	722.59 030920	21910	GALVANIZED PLATE ST
	003614	ADVANCE AUTO PARTS	ACCOUNT CLE 3780480	20200970	2020	3	INV	P	26.97 030220	21445	WINDSHEILD WASHER F
	003689	ESS EQUIPMENT SALES	70220	20201068	2020	3	INV	P	300.00 030920	21806	FORKLIFT FORKS
	003924	THOMAS SCIENTIFIC IN	ACCOUNT OH20080	20200970	2020	3	INV	P	2,467.28 030220	21464	FILTERS, FLASKS, RE
	004012	TRICO OXYGEN COMPANY	140780; 140781	20200970	2020	3	INV	P	232.75 030220	21479	ACETYLENE, ARGON, N
	004169	USABLUEBOOK	146851	20201239	2020	3	INV	P	207.68 031620	22465	PIPE SADDLES
	004169	USABLUEBOOK	ACCOUNT 9397	20200970	2020	3	INV	P	765.98 030220	21465	TUBING, ADAPTERS, G
	004169	USABLUEBOOK	ACCOUNT 9397	20200970	2020	3	INV	P	122.34 030220	21484	VALVE, PLUGS, CURB
	004169	USABLUEBOOK	ACCOUNT 9397	20201068	2020	3	INV	P	867.45 030220	21484	VALVE, PLUG, CURB B
									1,963.45		
	004177	UNITED STATES PLASTI	5989352	20201239	2020	3	INV	P	1,601.80 031620	22467	DRUM PLATFORM, RAMP
	004263	BONDED CHEMICALS INC	ACCOUNT 3MEDINA	20201069	2020	3	INV	P	5,409.76 031620	22332	SODIUM METABISULFIT
	004355	VWR INTERNATIONAL IN	8088995762	20201068	2020	3	INV	P	109.51 030220	21485	SCREENS
	004713	PCMG	901026893	20200970	2020	3	INV	P	49.99 030220	21460	TRIPP LITE MEDIA CO
	004884	ENERGY CHOICE	INV06190	20201239	2020	3	INV	P	6,525.64 031620	22392	SPARK PLUGS

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	005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20201068	2020	3	INV P	5,518.76	030220	21491 PIPE, CONTACTOR, WI
	006429 ZEP SALES & SERVICE	9004945692	20201239	2020	3	INV P	648.92	031620	22466 ZEP 50 SOAP
	006550 1000BULBS.COM	W02061811	20201289	2020	3	INV P	619.08	031620	22452 LIGHT BULBS
	006684 CORE & MAIN LP	ACCOUNT 064920	20200970	2020	3	INV P	268.00	030220	21452 SPLINE, ORINGS
	007482 ADCON ENGINEERING	5178300	20200970	2020	3	INV P	1,929.72	030220	21400 SYSTEM COMPONENT
	007635 GEORGIA WESTERN INC	75091	20201068	2020	3	INV P	1,117.05	030220	21414 DIGITAL FUTRONIC KI
	007816 AMAZON CAPITAL SERVI	13QV FRJR XPK1	20201239	2020	3	INV P	100.21	033020	23586 BATTERY, SLIDERS, L
	007816 AMAZON CAPITAL SERVI	19TV 3QGN 9M7V	20201069	2020	3	INV P	251.97	031620	22379 ROUTERS
	007816 AMAZON CAPITAL SERVI	1KVJ-X9QW-7J16	20201238	2020	3	INV P	60.67	031620	22330 TABLET CASES
							412.85		
	007917 CEI FILTRATION INC	34634	20201068	2020	3	INV P	1,855.12	030920	21803 ANTHRACITE
	007917 CEI FILTRATION INC	34703	20201069	2020	3	INV P	2,027.79	031620	22387 ANTHRACITE
							3,882.91		
	008339 BEST EQUIPMENT CO IN	SI197136	20201068	2020	3	INV P	55.70	030920	21797 NITROGEN CARTRIDGE
	008598 INNOVATIVE SURFACE S	INV53784	20201068	2020	3	INV P	5,396.25	030220	21417 MAGNESIUM CHLORIDE
	008980 TIDEWATER PRODUCTS I	6049,45,39,31,32	20201069	2020	3	INV P	32,792.80	030220	21481 POLYMER
	008980 TIDEWATER PRODUCTS I	6054	20201068	2020	3	INV P	8,198.20	030220	21481 POLYMER
	008980 TIDEWATER PRODUCTS I	6061; 6071	20201068	2020	3	INV P	15,834.25	030920	21911 POLYMER
	008980 TIDEWATER PRODUCTS I	6061; 6071	20201069	2020	3	INV P	562.15	030920	21911 POLYMER
	008980 TIDEWATER PRODUCTS I	6084	20201239	2020	3	INV P	8,198.20	031620	22470 POLYMER
							65,585.60		
	009216 PUMP SYSTEMS	60539043	20201068	2020	3	INV P	2,231.00	030220	21472 ALUMINUM PACKING GL
	009280 NAPA OHIO INC	ACCOUNT 89095	20200970	2020	3	INV P	146.83	030220	21446 FILTERS, BATTERIES,
	009280 NAPA OHIO INC	ACCOUNT 89095	20201239	2020	3	INV P	359.23	032320	23047 FITTINGS, COUPLINGS
							506.06		
	009546 THE HENRY P THOMPSON	7026b4882; 4899	20201239	2020	3	INV P	4,352.23	031620	22461 ROTORS, SLEEVES, SE
	009566 TRI-STATE VALVE &	324455	20201239	2020	3	INV P	135.06	032320	23095 CONNECTORS
			ACCOUNT TOTAL				155,787.10		
	10005400 50230		SEWER DISTR CONTRACT REPAIR						
	000419 CUMMINS BRIDGEWAY LL	T4-38735; T4-38190	20200971	2020	3	INV P	1,957.96	033020	23590 REPAIRS TO GENERATO

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	001113 HACKWORTH ELECTRIC M	W54601	20200146	2020	3	INV P	382.77	030220	21416 REPAIRS TO WATER PU
	001113 HACKWORTH ELECTRIC M	W54601	20200971	2020	3	INV P	767.23	030220	21416 REPAIRS TO WATER PU
							1,150.00		
	001367 HOMENIK DOOR CO INC	268914	20200971	2020	3	INV P	995.00	032320	23057 REPAIRS TO DOOR
	002626 KENDEL WELDING FABRI	19300	20200971	2020	3	INV P	1,830.00	031620	22399 REPAIRS TO LINE
	002674 STRITT & PRIEBE INC	259950	20200146	2020	3	INV P	1,885.84	030220	21462 REPAIRS TO VALVES
	003981 TPS TIRE & SERVICE	47090; 46907	20200971	2020	3	INV P	287.59	030220	21489 REPAIRS TO EQUIPMEN
	004526 ENTERPRISE FM TRUST	FBN3878412	20200146	2020	3	INV P	234.80	030220	21453 REPAIRS TO VEHICLES
	004561 BOSAK'S LOCKSMITH SE	918213	20200971	2020	3	INV P	36.50	033020	23588 REPAIRS TO LOCK
						ACCOUNT TOTAL	8,377.69		
10005400 50540						SEWER DISTR ADV & PRINT			
	001846 THE GAZETTE	12937161; 12935251	20201255	2020	3	INV P	83.54	031620	22463 LEGAL ADS; 2/13/20
						ACCOUNT TOTAL	83.54		
10005400 50560						SEWER DISTR TRAVEL			
	001227 MARTIN JENNIFER	NESOWEA SEMINAR 2/20	20200686	2020	3	INV P	81.33	031620	22341 NESOWEA INDUSTRIAL
	001931 MEDINA COUNTY SANITA	PETTY CASH	20201162	2020	3	INV P	6.00	030920	21813 PARKING FEES
						ACCOUNT TOTAL	87.33		
10005400 50580						SEWER DISTR CONTRACT SERVICE			
	000122 CDW GOVERNMENT LLC	WKQ0976	20201067	2020	3	INV P	3,140.00	031620	22337 MAINTENANCE AGREEME
	000275 AGRI-SLUDGE INC	7742-7735-7739-7736	20201067	2020	3	INV P	18,207.23	032320	23044 SLUDGE REMOVAL
	000275 AGRI-SLUDGE INC	JANUARY 2020	20201067	2020	3	INV P	21,886.72	030220	21449 SLUDGE REMOVAL
							40,093.95		
	000355 MT BUSINESS TECHNOLO	IN324070	20200147	2020	3	INV P	117.63	030920	21900 MAINTENANCE AGREEME
	000425 PITNEY BOWES GLOBAL	LEASE 3310751077	20201067	2020	3	INV P	693.06	032320	23098 MAINTENANCE AGREEME
	001044 APOLLO PEST CONTROL	8613	20200147	2020	3	INV P	82.50	030220	21448 PESTICIDE SERVICE
	001086 JP MORGAN CHASE BANK	100000001541671	20200147	2020	3	INV P	270.52	030220	21418 ACCOUNT ANALYSIS
	001277 INTEGRITY VERIFICATI	25845DTHD	20201375	2020	3	INV P	70.00	032320	23073 SAN ENG. EMPLOYEE S
	001578 VERIZON WIRELESS	442259082 00001	20200147	2020	3	INV P	128.94	030920	21914 MCSE; MAAS 360 LICE
	001787 BLUE TECHNOLOGIES IN	INV163126	20201067	2020	3	INV P	91.08	032320	23049 MAINTENANCE AGREEME

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	002114 GREENKEEPERS LAWN & MCSE ACCOUNT		20200147	2020	3	INV P	1,437.50	030220	21488 PLOWING AND SALTING
	002254 QUADIENNT INC	57335643	20200147	2020	3	INV P	175.19	030220	21470 MAINTENANCE AGREEME
	002522 OHIO UTILITIES PROTE	120323	20200147	2020	3	INV P	2,982.95	030920	21902 OUPS REFERRALS
	002533 TOSHIBA BUSINESS SOL	5141508	20200147	2020	3	INV P	25.91	030220	21478 MAINTENANCE AGREEME
	002698 PITNEY BOWES INC	1014749879	20200147	2020	3	INV P	219.30	030220	21473 MAINTENANCE AGREEME
	002731 ESRI	93768765	20200147	2020	3	INV P	7,093.84	030220	21454 MAINTENANCE AGREEME
	002871 RIVERSIDE DRIVES INC	78097	20200147	2020	3	INV P	1,200.00	030920	21905 START UP ON ABB AC
	003761 EVOQUA WATER TECHNOL	904327695	20200147	2020	3	INV P	158.28	031620	22391 DI WATER FOR LAB
	003761 EVOQUA WATER TECHNOL	904327695	20201067	2020	3	INV P	429.68	031620	22391 DI WATER FOR LAB
							587.96		
	004275 VERIZON CONNECT NWF	2021813	20200147	2020	3	INV P	615.88	030920	21913 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	67556, 67557, 67558	20200147	2020	3	INV P	852.38	030220	21458 MAILING SERVICES
	005005 MILLER'S PRINT AND M	67732; 67733; 67734	20201067	2020	3	INV P	1,404.74	032320	23099 MAILING SERVICES
							2,257.12		
	009057 COMDOC	3720125	20200147	2020	3	INV P	343.20	030920	21798 MAINTENANCE AGREEME
	009057 COMDOC	IN3703699	20200147	2020	3	INV P	1,236.29	030220	21407 MAINTENANCE AGREEME
	009057 COMDOC	IN3747470; IN3747469	20201067	2020	3	INV P	79.38	033020	23593 MAINTENANCE AGREEME
							1,658.87		
	009151 H.R. GRAY AND ASSOCI	72040001	20200147	2020	3	INV P	1,072.50	030920	21809 INSPECTION SERVICES
	009349 DIVERSIFIED FALL PRO	0131778; 0131779	20201067	2020	3	INV P	2,336.00	033020	23594 RECERTIFICATION INS
						ACCOUNT TOTAL	66,350.70		
10005400	50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	0056028600	20200148	2020	3	INV P	611.29	032320	23051 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCOUNT 0056028710	20200148	2020	3	INV P	1,046.12	032320	23051 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCOUNT 0056028710	20200148	2020	3	INV P	3,354.90	032320	23051 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCOUNT 0056028710	20200148	2020	3	INV P	1,307.89	032320	23051 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCOUNT 0056028710	20193679	2020	3	INV P	1,207.66	032320	23051 GASOLINE AND DIESEL
							7,527.86		
	003122 JOHN DEERE FINANCIAL ACCOUNT	41111 70271	20200148	2020	3	INV P	953.44	032320	23082 GASOLINE AND DIESEL
						ACCOUNT TOTAL	8,481.30		

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	10005400 50610				SEWER DISTR	OTHER EXPENSES			
	000584 THE UPS STORE	3614 6484	20200149	2020	3	INV P	10.32	030220	21483 SHIPPING CHARGES
	001901 MEDINA COUNTY TREASU	030920	20200149	2020	3	INV P	16.00	030920	21899 NSF FEES
	001931 MEDINA COUNTY SANITA	PETTY CASH	20200149	2020	3	INV P	39.99	030920	21813 DOMAIN NAME RENEWAL
	002388 TREASURER STATE OF O	20403843	20200149	2020	3	INV P	420.00	030220	21480 RADIOACTIVE MATERIA
	002818 HEETER WILLIAM	WILLIAM HEETER	20200149	2020	3	INV P	55.00	033020	23601 SAFETY GLASSES
	009993 THERESE ZAROBELL	1107 ALEXANDRIA	20200149	2020	3	INV P	20.17	031620	22326 REFUND OVERPAYMENT;
	009993 LARRY AMACHER	1115 OAK STREET	20200149	2020	3	INV P	27.23	031620	22327 REFUND OVERPAYMENT;
	009993 RYAN HOMES	3174 BROADLEAF WAY	20200149	2020	3	INV P	66.55	032320	23089 REFUND OVERPAYMENT
	009993 RHONDA PETREY COLLIN	3557 CASTLETON LANE	20200149	2020	3	INV P	6.05	031620	22328 REFUND OVERPAYMENT;
	009993 JARID PASZKOWSKI	4536 HARDING STREET	20200972	2020	3	INV P	544.59	032520	23451 REFUND OVERPAYMENT
	009993 CYNTHIA STOVER	466 VALLEY DRIVE	20200972	2020	3	INV P	484.00	030920	21791 REFUND OVERPAYMENT
	009993 SHIRLEY SANDMANN	930 WADSWORTH RD #H	20200149	2020	3	INV P	32.52	031620	22325 REFUND OVERPAYMENT;
	009993 CHARLES MENCKE	RX SAFETY GLASSES	20200149	2020	3	INV P	45.00	031620	22342 PRESCRIPTION SAFETY
							1,226.11		
					ACCOUNT TOTAL		1,767.42		
	10005400 50617				SEWER DISTR	UTILITIES			
	000081 OHIO EDISON COMPANY	900739 4330 & 4331	20200275	2020	3	INV P	43,705.84	030220	21459 ELECTRICITY
	000081 OHIO EDISON COMPANY	ACCT 210 000 264 007	20200275	2020	3	INV P	41,987.87	032320	23086 ELECTRICITY
							85,693.71		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20200273	2020	3	INV P	387.16	031820	22820 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20200273	2020	3	INV P	589.91	030420	21735 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20200273	2020	3	INV P	32,568.99	031120	22212 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20200273	2020	3	INV P	2,474.04	030420	21735 NATURAL GAS USAGE
							36,020.10		
	000592 DIVISION OF WATER	5922440000	20200973	2020	3	INV P	9.20	032320	23053 WATER SERVICE; 15 N
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20200973	2020	3	INV P	485.87	031820	22821 PHONE BILL
	000825 WINDSTREAM	ACCOUNT 001147825	20200150	2020	3	INV P	73.31	030420	21737 PHONE BILL
	001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20200150	2020	3	INV P	319.88	031620	22381 PHONE AND INTERNET
	001578 VERIZON WIRELESS	542002012-00001	20200150	2020	3	INV P	3,681.73	030220	21490 MCSE CELL PHONE BIL
	001578 VERIZON WIRELESS	542002012-00001	20200973	2020	3	INV P	3,790.64	032320	23097 CELL PHONE BILL
							7,472.37		
	001915 CITY OF MEDINA	00500; 00380; 00501	20200973	2020	3	INV P	405.19	031620	22451 WATER, TRASH REMOVA



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	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20200150	2020	3	INV P	7,833.17	031620	22450 WATER AND SEWER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20200973	2020	3	INV P	1,893.53	031620	22450 WATER AND SEWER
							9,726.70		
	003851 MEDINA COUNTY PORT A	MCCHSAN	20200150	2020	3	INV P	300.00	030220	21457 FIBER OPTIC NETWORK
	004378 WADSWORTH UTILITIES	83920300	20200277	2020	3	INV P	3,084.35	031320	378 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350-000	20200277	2020	3	INV P	70,123.74	031320	378 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200	20200277	2020	3	INV P	2,371.97	031320	378 UTILITIES USED AT S
							75,580.06		
	009368 CONSTELLATION NEWENE	ACCT 201226189 65855	20200973	2020	3	INV P	18,415.57	031820	22825 ELECTRICITY
	009368 CONSTELLATION NEWENE	ACCT 201226189 65855	20201373	2020	3	INV P	11,610.90	031820	22825 ELECTRICITY
							30,026.47		
						ACCOUNT TOTAL	246,112.86		
10005400 50780						SEWER DISTR EQUIPMENT			
	000122 CDW GOVERNMENT LLC	WXL6531	20200151	2020	3	INV P	745.15	031620	22337 COMPUTER
	000955 GRAINGER	9424569185	20200151	2020	3	INV P	229.30	030220	21455 STORAGE BINS
	000955 GRAINGER	9454635492	20200151	2020	3	INV P	242.72	033020	23599 SELF RETRACTING LIF
							472.02		
	001578 VERIZON WIRELESS	542002012 00001	20200151	2020	3	INV P	529.99	032320	23097 TABLET
	003924 THOMAS SCIENTIFIC IN	1786319	20200151	2020	3	INV P	129.44	030220	21464 SENSOR
	004713 PCMG	901009558	20200151	2020	3	INV P	242.88	030220	21460 MONITORS
	007816 AMAZON CAPITAL SERVI	1WGM NWKW G1FD	20200151	2020	3	INV P	509.10	032320	23042 UPS BATTERY BACK UP
						ACCOUNT TOTAL	2,628.58		
						ORG 10005400 TOTAL	513,494.16		
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:	513,494.16		
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MEDINA COUNTY WATER DISTRICT									
16005400 50200 WATER DISTRICT MATERIALS									
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20201238	2020	3	INV P	135.98	031620	22333 HARDWARE, OIL, TAPE
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20201238	2020	3	INV P	119.68	033020	23589 OIL, PLIERS, HARDWA
							255.66		
	000342	ABC EQUIPMENT RENTAL 255572 1	20201238	2020	3	INV P	127.96	033020	23584 OIL
	000366	CLEVELAND PLUMBING S S101169885.001	20200152	2020	3	INV P	365.57	030920	21800 GLOVES
	000366	CLEVELAND PLUMBING S S101172141.001 & .02	20200152	2020	3	INV P	59.52	031620	22389 SAW BLADES
							425.09		
	000488	KIEFER EQUIPMENT CO 49020	20200152	2020	3	INV P	8.10	031620	22398 STARTER ROPE
	000563	DISTILLATA CO ACCOUNT 072331	20201020	2020	3	INV P	3.00	033020	23595 DISTILLED WATER
	000933	TRACTOR SUPPLY CO. 6035 3012 0267 3628	20201020	2020	3	INV P	34.95	032320	23096 DEGREASER, GUAGES,
	000933	TRACTOR SUPPLY CO. 6035 3021 0267 3628	20200152	2020	3	INV P	15.67	030220	21482 CABLE TIES, MARKERS
							50.62		
	000955	GRAINGER ACCOUNT 882622103	20201240	2020	3	INV P	1,140.86	033020	23599 PUMP
	001347	JCI JONES CHEMICALS ACCOUNT 03575050	20200152	2020	3	INV P	935.00	030920	21812 CHLORINE
	001931	MEDINA COUNTY SANITA PETTY CASH	20200152	2020	3	INV P	3.39	030920	21813 BAGS
	002099	AIRGAS USA LLC 9968802837	20200152	2020	3	INV P	122.37	032320	23081 ACETYLENE, OXYGEN
	002237	WINSUPPLY OF LAKE ER 413317 03	20200152	2020	3	INV P	696.40	030920	21916 VALVE BOXES
	002237	WINSUPPLY OF LAKE ER 413317 04	20200152	2020	3	INV P	706.00	031620	22468 CLAMPS
	002237	WINSUPPLY OF LAKE ER ACCOUNT	20200152	2020	3	INV P	4,829.12	030220	21466 CURB BOXES, CLAMPS,
							6,231.52		
	002787	PROVANTAGE LLC 8542818; 8542817	20201020	2020	3	INV P	1,191.20	032320	23088 CPU, FAN, MOTHERBOA
	002903	REINHARDT SUPPLY COM 185778	20200152	2020	3	INV P	36.80	030920	21904 SOLVENT
	002903	REINHARDT SUPPLY COM ACCOUNT 1006	20200152	2020	3	INV P	40.13	032320	23090 DISINFECTANT, SHOP
	002903	REINHARDT SUPPLY COM ACCOUNT 1006	20201020	2020	3	INV P	81.92	032320	23090 DISINFECTANT, SHOP
							158.85		
	002962	FASTENAL COMPANY 89458; 89555	20201240	2020	3	INV P	94.68	033020	23597 HARDWARE
	003090	SAL CHEMICAL 198785; 198786	20200152	2020	3	INV P	1,880.55	031620	22458 SODA ASH, SODIUM BI
	003573	STANDARD WELDING & S 0170067	20200152	2020	3	INV P	69.34	030920	21910 GALVANIZED STEEL SH

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		003614 ADVANCE AUTO PARTS	ACCOUNT CLE 3780480	20200152	2020	3	INV P	26.97	030220	21445 WINDSHIELD WASHER F
		004169 USABLUEBOOK	131400	20200152	2020	3	INV P	259.67	030220	21484 CURB BOX COVERS
		004169 USABLUEBOOK	144758	20200152	2020	3	INV P	1,466.58	030920	21912 NOZZLES
								1,726.25		
		005390 APPLIED MAINTENANCE	97159021	20200152	2020	3	INV P	1,574.42	030920	21794 HARDWARE
		005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20200152	2020	3	INV P	672.65	030220	21491 COUPLINGS, INSERTS,
		006684 CORE & MAIN LP	ACCOUNT 064920	20201020	2020	3	INV P	48,631.83	030220	21452 HYDRANTS, CORP STOP
		006684 CORE & MAIN LP	L761308	20200152	2020	3	INV P	1,641.88	032320	23052 HOSE
		006684 CORE & MAIN LP	L869929	20200152	2020	3	INV P	20,115.00	030920	21804 METERS
		006684 CORE & MAIN LP	L886511; L843016	20200152	2020	3	INV P	1,987.33	031620	22336 SLEEVE, VALVE, MEGA
		006684 CORE & MAIN LP	L920243; L045961	20201240	2020	3	INV P	5,277.38	033020	23591 COUPLINGS, SLEEVES,
								77,653.42		
		007816 AMAZON CAPITAL SERVI	1KVJ-X9QW-7J16	20201238	2020	3	INV P	60.67	031620	22330 TABLET CASES
		009280 NAPA OHIO INC	ACCOUNT 89095	20200152	2020	3	INV P	137.16	030220	21446 FILTERS, BATTERY, W
ACCOUNT TOTAL								94,549.73		
16005400	50230			WATER DISTRICT CONTRACT REPAIR						
		003981 TPS TIRE & SERVICE	47090; 46907	20200352	2020	3	INV P	287.58	030220	21489 REPAIRS TO EQUIPMEN
		004526 ENTERPRISE FM TRUST	FBN3878412	20200352	2020	3	INV P	131.85	030220	21453 REPAIRS TO VEHICLES
ACCOUNT TOTAL								419.43		
16005400	50580			WATER DISTRICT CONTRACT SERVIC						
		001044 APOLLO PEST CONTROL	8613	20200153	2020	3	INV P	74.50	030220	21448 PESTICIDE SERVICES
		001787 BLUE TECHNOLOGIES IN	INV163126	20200995	2020	3	INV P	91.08	032320	23049 MAINTENANCE AGREEME
		002025 MASI ENVIRONMENTAL S	0070581	20200995	2020	3	INV P	34.10	030920	21898 WATER TESTING
		002025 MASI ENVIRONMENTAL S	0080433	20200995	2020	3	INV P	42.35	031620	22344 WATER TESTING
		002025 MASI ENVIRONMENTAL S	0090524	20200995	2020	3	INV P	42.35	031620	22454 WATER TESTING
								118.80		
		002114 GREENKEEPERS LAWN &	MCSE ACCOUNT	20200995	2020	3	INV P	1,562.50	030220	21488 PLOWING AND SALTING
		002254 QUADIENNT INC	57335643	20200153	2020	3	INV P	54.10	030220	21470 MAINTENANCE AGREEME
		002254 QUADIENNT INC	57335643	20200995	2020	3	INV P	121.10	030220	21470 MAINTENANCE AGREEME
								175.20		
		002522 OHIO UTILITIES PROTE	120323	20200995	2020	3	INV P	2,982.94	030920	21902 OUPS REFERRALS

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002698 PITNEY BOWES INC	1014749879	20200995	2020 3	INV	P	219.30	030220	21473 MAINTENANCE AGREEME		
002731 ESRI	93768765	20200995	2020 3	INV	P	7,093.83	030220	21454 MAINTENANCE AGREEME		
003907 ALLOWAY	509955	20200995	2020 3	INV	P	1,470.00	031620	22380 WATER TESTING		
004275 VERIZON CONNECT NWF	2021813	20200995	2020 3	INV	P	388.47	030920	21913 VEHICLE TRACKING		
005005 MILLER'S PRINT AND M	67556, 67557, 67558	20200995	2020 3	INV	P	852.38	030220	21458 MAILING SERVICES		
ACCOUNT TOTAL						15,029.00				
16005400 50581	WATER DISTRICT PURCHASE OF SER									
002974 RURAL LORAIN COUNTY	106 2586 00	20201170	2020 3	INV	P	50,000.00	030420	21738 WATER USAGE		
002974 RURAL LORAIN COUNTY	106 2586 00	20201171	2020 3	INV	P	41,245.60	030420	21738 WATER USAGE		
002974 RURAL LORAIN COUNTY	4131679-00; 4131680	20200154	2020 3	INV	P	1,351.83	031120	22214 WATER USAGE		
						92,597.43				
004378 WADSWORTH UTILITIES	94204100	20200154	2020 3	INV	P	4,232.17	031320	378 UTILITIES USED AT S		
ACCOUNT TOTAL						96,829.60				
16005400 50600	WATER DISTRICT GASOLINE									
003122 JOHN DEERE FINANCIAL ACCOUNT	41111 70271	20200155	2020 3	INV	P	953.44	032320	23082 GASOLINE AND DIESEL		
ACCOUNT TOTAL						953.44				
16005400 50606	WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN3901426	20201077	2020 3	INV	P	419.02	033020	23583 SE WATER VEHICLE LE		
ACCOUNT TOTAL						419.02				
16005400 50610	WATER DISTRICT OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	030920	20200156	2020 3	INV	P	16.00	030920	21899 NSF FEES		
009993 RYAN HOMES	5671 BURLINGTON DRIV	20200156	2020 3	INV	P	72.29	031620	22329 REFUND OVERPAYMENT;		
009993 DONNA SURMITIS	7235 W SMITH RD	20200156	2020 3	INV	P	410.27	030920	21792 REFUND OVERPAYMENT		
						482.56				
ACCOUNT TOTAL						498.56				
16005400 50617	WATER DISTRICT UTILITIES									
000081 OHIO EDISON COMPANY	110 118 930 707	20200157	2020 3	INV	P	79.40	032320	23087 ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 015	20201384	2020 3	INV	P	7,238.55	032320	23087 ELECTRICITY		
000081 OHIO EDISON COMPANY	9000739 4330, 4331	20200994	2020 3	INV	P	12,252.45	030220	21459 ELECTRICITY		
000081 OHIO EDISON COMPANY	90007394331	20200157	2020 3	INV	P	1,675.19	030220	21459 ELECTRICITY		
000081 OHIO EDISON COMPANY	ACCT 210 000 264 015	20200994	2020 3	INV	P	12,485.12	032320	23087 ELECTRICITY		
						33,730.71				

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000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20200157	2020	3	INV	P	387.15	031820	22820 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20200157	2020	3	INV	P	589.91	030420	21735 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20201261	2020	3	INV	P	646.17	032520	23450 NATURAL GAS USAGE
								1,623.23		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20200994	2020	3	INV	P	262.43	031820	22821 PHONE BILL
001647	LORAIN-MEDINA RURAL	MEDINA CO SANITARY	20201405	2020	3	INV	P	3,867.21	031820	22822 ELECTRICITY
001647	LORAIN-MEDINA RURAL	MEDINA CO SANITARY	20201424	2020	3	INV	P	2,781.74	031820	22822 ELECTRICITY
								6,648.95		
001915	CITY OF MEDINA	00500; 00380; 00501	20200157	2020	3	INV	P	5.75	031620	22451 WATER; TRASH REMOVA
004378	WADSWORTH UTILITIES	83862260	20200157	2020	3	INV	P	222.92	031320	378 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84007000	20200157	2020	3	INV	P	384.17	031320	378 UTILITIES USED AT S
								607.09		
009368	CONSTELLATION NEWENE	201226189 65855	20200157	2020	3	INV	P	30.87	031820	22825 ELECTRICITY
009368	CONSTELLATION NEWENE	201226189 65855	20201384	2020	3	INV	P	2,761.45	031820	22825 ELECTRICITY
009368	CONSTELLATION NEWENE	201226189 65855	20201405	2020	3	INV	P	1,132.79	031820	22825 ELECTRICITY
								3,925.11		
ACCOUNT TOTAL								46,803.27		
16005400 50780	WATER DISTRICT EQUIPMENT									
001578	VERIZON WIRELESS	542002012 00001	20200158	2020	3	INV	P	529.99	032320	23097 TABLET
ACCOUNT TOTAL								529.99		
ORG 16005400 TOTAL								256,032.04		
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:	256,032.04	

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22005400								COUNTY SEWER CONSTRUCTION		
22005400 50610								SEWER CONSTR	OTHER	EXPENSES
000560 REXEL	ACCOUNT 410135	20201376	2020	3	INV P	18,591.48	032320	23092 DEERVIEW UPGRADES		
001724 THE UPS STORE	19035	20200207	2020	3	INV P	6.40	032320	23094 SHIPPING CHARGES		
002388 TREASURER STATE OF O	NOI FEE, DEERVIEW LN	20201288	2020	3	INV P	200.00	031620	22459 NOI FEE; MEDINA COU		
002388 TREASURER STATE OF O	PTI FEE; DEERVIEW LN	20201288	2020	3	INV P	5,237.50	031620	22460 PTI FEE; MEDINA COU		
						5,437.50				
007482 ADCON ENGINEERING	5178294	20200207	2020	3	INV P	2,963.76	030220	21400 DEERVIEW UPGRADE PR		
						ACCOUNT TOTAL		26,999.14		
						ORG 22005400 TOTAL		26,999.14		
=====										
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		26,999.14		
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	23005400								COUNTY WATER CONSTRUCTION
	23005400 50580								CO WATER CONSTR CONTR SVS
	003714 DIXON ENGINEERING IN	20-6343	20200495	2020	3	INV P	2,800.00	031620	22338 SUBSTATION WATER TA
						ACCOUNT TOTAL	2,800.00		
	23005400 50610								CO WATER CONSTR OTH EXP
	001724 THE UPS STORE	19035	20200160	2020	3	INV P	6.39	032320	23094 SHIPPING CHARGES
	001846 THE GAZETTE	12937161; 12935251	20201255	2020	3	INV P	113.94	031620	22463 LEGAL ADS; 2/13/20
						ACCOUNT TOTAL	120.33		
						ORG 23005400 TOTAL	2,920.33		
=====									
	FUND 2300	COUNTY WATER CONSTRUCTION				TOTAL:	2,920.33		
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23205400					COMMERCIAL METERS REPLACEMENT			
23205400 50610					COMM METERS REPLMNT OTH EXP			
006684 CORE & MAIN LP	L795902		20200976	2020 3	INV P	2,812.98	031620	22336 COMMERCIAL METER PR
					ACCOUNT TOTAL	2,812.98		
					ORG 23205400 TOTAL	2,812.98		
=====								
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:	2,812.98	
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26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50610								SEWER CAPITAL IMPROV OTH EXP
009494	SIMS PUMP VALVE CO	25644	20201259	2020	3	INV P	12,104.51	031620	22457 IMPELLER REPLACEMEN
						ACCOUNT TOTAL	12,104.51		
						ORG 26755400 TOTAL	12,104.51		
=====									
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:	12,104.51	
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	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	004136 SAFEGUARD PREMIER	11 200540; 11 200535	20201078	2020	3	INV P	910.38	030220	21477 SCALEHOUSE TICKETS,
							910.38		ACCOUNT TOTAL
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	1900944776	20200214	2020	3	INV P	70.00	030220	21450 UNIFORMS
	000186 CINTAS CORPORATION	5015891983	20200214	2020	3	INV P	92.53	030220	21405 FIRST AID REFILLS
	000186 CINTAS CORPORATION	5016211050	20201071	2020	3	INV P	83.87	032320	23050 FIRST AID REFILLS
							246.40		
	000482 AUTOZONE	1755249947	20201071	2020	3	INV P	175.95	032320	23045 ANTIFREEZE, OIL
	003592 AREA DELIVERY INC	01-09-20	20200214	2020	3	INV P	1,294.75	030220	21403 LIMESTONE
	003592 AREA DELIVERY INC	01-09-20	20201071	2020	3	INV P	73.34	030220	21403 LIMESTONE
							1,368.09		
	004123 BULLSEYE INDUSTRIAL	16621	20201071	2020	3	INV P	1,502.50	032320	23048 STRETCH WRAP, DUCT
	007816 AMAZON CAPITAL SERVI	1DXP-1DFH-79VL	20200214	2020	3	INV P	13.98	030220	21401 PHONE CASE
							3,306.92		ACCOUNT TOTAL
	27005400 50230								SOLID WASTE CONTRACT REPAIRS
	004526 ENTERPRISE FM TRUST	FBN3878412	20200208	2020	3	INV P	6.00	030220	21453 REPAIRS TO VEHICLES
							6.00		ACCOUNT TOTAL
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	002124 THE POST NEWSPAPERS	2020CI-17769	20201251	2020	3	INV P	525.95	031620	22464 DISPLAY ADS
							525.95		ACCOUNT TOTAL
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445 GT ENVIRONMENTAL INC	25623; 25624	20200209	2020	3	INV P	5,369.80	030220	21413 PROFESSIONAL CONSUL
	000445 GT ENVIRONMENTAL INC	25703	20201095	2020	3	INV P	1,852.00	032320	23056 PROFESSIONAL SERVIC
	000445 GT ENVIRONMENTAL INC	25736; 25737	20201095	2020	3	INV P	9,527.30	033020	23600 PROFESSIONAL SERVICE
							16,749.10		
	000509 FASTSIGNS 222901	2022-13946	20201095	2020	3	INV P	100.00	033020	23598 PDF SETUP
	001044 APOLLO PEST CONTROL	8614	20200209	2020	3	INV P	505.00	030220	21448 PESTICIDE SERVICES
	001044 APOLLO PEST CONTROL	8683	20201095	2020	3	INV P	505.00	032320	23043 PESTICIDE SERVICE,
	001044 APOLLO PEST CONTROL	8777	20201095	2020	3	INV P	505.00	033020	23585 PESTICIDE SERVICES
							1,515.00		

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002114	GREENKEEPERS LAWN &	19185	20194309	2020	3	INV	P	6,000.00	030220	21488 PLOWING AND SALTING
002114	GREENKEEPERS LAWN &	19243; 19253	20200209	2020	3	INV	P	10,005.36	030220	21488 PLOWING AND SALTING
002114	GREENKEEPERS LAWN &	19253	20201095	2020	3	INV	P	1,744.64	030220	21488 PLOWING AND SALTING
								17,750.00		
002619	KONE INC	959474184	20200209	2020	3	INV	P	119.75	030220	21420 MAINTENANCE AGREEME
004275	VERIZON CONNECT NWF	2021813	20201095	2020	3	INV	P	18.95	030920	21913 VEHICLE TRACKING
009057	COMDOC	3720125	20201095	2020	3	INV	P	52.80	030920	21798 MAINTENANCE AGREEME
009057	COMDOC	IN3723261	20201095	2020	3	INV	P	36.30	031620	22335 MAINTENANCE AGREEME
								89.10		
009269	CONNIE COLLINS LLC	293	20201095	2020	3	INV	P	3,400.00	030920	21801 PROFESSIONAL CONSUL
009298	POSTEN CREATIVE GROU	00044	20201095	2020	3	INV	P	1,300.00	030920	21903 PROFESSIONAL SERVIC
009299	SHE DID IT VIDEOGRAP	0150	20201095	2020	3	INV	P	1,500.00	030920	21907 VIDEOGRAPHY SOCIAL
ACCOUNT TOTAL								42,541.90		
27005400	50581	SOLID WASTE PURCHASE OF SERVIC								
001861	MEDINA COUNTY HEALTH	4TH QUARTER 2019	20194348	2020	3	INV	P	4,500.00	030220	21463 CONTRACT WORK; SOLI
002388	TREASURER STATE OF O	FEBRUARY 2020	20201479	2020	3	INV	P	43,942.69	032520	23452 DISPOSAL FEES
003198	LIBERTY TIRE RECYCLI	1749466	20200211	2020	3	INV	P	294.73	030220	21421 RECYCLING
003198	LIBERTY TIRE RECYCLI	1761971; 1764674	20200211	2020	3	INV	P	1,130.87	031620	22340 RECYCLING
								1,425.60		
004300	KIMBLE RECYCLING & D	0008209739	20201378	2020	3	INV	P	82,687.67	031820	22824 RECYCLING
004434	EWASTE LLC	14151	20200211	2020	3	INV	P	614.00	033020	23596 RECYCLING
007425	RUMPKE OF NORTHERN O	2937945	20200211	2020	3	INV	P	3,939.62	030420	21736 RECYCLING
007425	RUMPKE OF NORTHERN O	2937945	20200276	2020	3	INV	P	13,715.38	030420	21736 RECYCLING
								17,655.00		
009104	AKRON CANTON WASTE O	045206	20200211	2020	3	INV	P	70.00	030220	21402 OIL AND ANTIFREEZE
ACCOUNT TOTAL								150,894.96		
27005400	50600	SOLID WASTE GASOLINE								
003122	JOHN DEERE FINANCIAL	ACCT 41111 70271	20200212	2020	3	INV	P	446.09	032320	23082 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	ACCT 41111 70271	20201406	2020	3	INV	P	239.00	032320	23082 GASOLINE AND DIESEL
								685.09		

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					ACCOUNT TOTAL		685.09		
27005400 50610					SOLID WASTE OTHER EXPENSES				
001900	MEDINA COUNTY SOLID	02/05/20	20200210	2020	3	INV P	200.00	030220	21456 CASH FOR DRAWER
002082	COOL BEANS CAFE	20	20200210	2020	3	INV P	250.00	030220	21451 GIFT CARDS
002388	TREASURER STATE OF O	EL4865791	20201266	2020	3	INV P	334.25	031620	22462 ELEVATOR INSPECTION
004019	BIGGINS-RAMER ELIZAB	030920	20200210	2020	3	INV P	44.01	030920	21795 MEETING REFRESHMENT
009158	GLITTER GIRL MEDIA	1242	20200210	2020	3	INV P	900.00	030920	21807 SOCIAL MEDIA PLATFO
					ACCOUNT TOTAL		1,728.26		
27005400 50617					SOLID WASTE UTILITIES				
000081	OHIO EDISON COMPANY	90007418435	20200494	2020	3	INV P	3,554.74	030920	21901 ELECTRICITY
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20200494	2020	3	INV P	463.29	031820	22821 PHONE BILL
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20200494	2020	3	INV P	210.65	031620	22450 WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCCPF 046	20200494	2020	3	INV P	450.00	030220	21457 FIBER OPTIC NETWORK
009368	CONSTELLATION NEWENE	201226190 65856	20200494	2020	3	INV P	1,924.04	031820	22825 ELECTRICITY
					ACCOUNT TOTAL		6,602.72		
					ORG 27005400 TOTAL		207,202.18		
=====									
	FUND 2700 SOLID WASTE				TOTAL:		207,202.18		
=====									

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255400								S W CAPTIAL IMPROVEMENT
27255400 50610								S W CAP IMPROV OTHER EXP
000594 ALBRIGHT SECURITY CE	71229	20200213	2020	3	INV P	4,225.64	031620	22324 PANIC BARS, COVER P
000998 SILCO FIRE PROTECTIO	2238002	20200213	2020	3	INV P	2,549.50	031620	22456 SPRINKLER SYSTEM
002290 EASTMAN & SMITH LTD.	3758377; 3758378	20200213	2020	3	INV P	342.00	030920	21805 PROFESSIONAL SERVIC
003899 BOB SUMEREL TIRE COM	2320035635	20200213	2020	3	INV P	154.50	030920	21796 TIRES
008340 BRECHBUHLER SCALES	01078674; 01078551	20200213	2020	3	INV P	2,982.50	031620	22331 REPAIRS TO SCALES
						ACCOUNT TOTAL		10,254.14
						ORG 27255400 TOTAL		10,254.14
=====								
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		10,254.14
=====								

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	28100101								MEDINA CO HEALTH CARE-WELLNESS
	28100101	50610							HEALTH CARE WELLNESS OTHER EXP
	001518	MEDINA COMMUNITY REC 549	20201057	2020	3	INV P	920.00	030220	21530 QTY(46) DAILY PASS
	001518	MEDINA COMMUNITY REC 552	20201057	2020	3	INV P	560.00	030920	22075 QTY(28) DAILY PASS
							1,480.00		
	002282	WITTMAN LISA 0041	20201057	2020	3	INV P	110.00	032320	23077 JANUARY & FEB. 2020
							ACCOUNT TOTAL		1,590.00
							ORG 28100101 TOTAL		1,590.00
	28102810								MEDINA CO HEALTH CARE
	28102810	50480							HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 031120	0	2020	3	INV P	2,427.92	031120	22262 MEDINA COUNY ASO FE
	004617	GUARDIAN - ALTERNATE 031120	0	2020	3	INV P	44,443.41	031120	22261 DENTAL CLAIMS FOR F
							ACCOUNT TOTAL		46,871.33
	28102810	50580							HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 031820	0	2020	3	INV P	90,789.14	031820	22868 MEDICAL EXPENSES JA
	002061	MEDICAL MUTUAL OF OH 031820	0	2020	3	INV P	93,098.90	031820	22868 MEDICAL EXPENSES FE
	002061	MEDICAL MUTUAL OF OH 031820	0	2020	3	INV P	46,103.50	031820	22868 MEDICAL EXPENSES MA
							229,991.54		
	003507	GUARDIAN - APPLETON 031120	0	2020	3	INV P	3,377.63	031120	22256 MEDINA COUNTY PREMI
	003508	LOCAL 293 031120	0	2020	3	INV P	22,762.96	031120	22257 MEDINA CO CHILD SUP
	003508	LOCAL 293 031120	0	2020	3	INV P	63,115.48	031120	22258 MEDINA CO JOB & FAM
	003508	LOCAL 293 031120	0	2020	3	INV P	8,277.44	031120	22259 MEDINA CO PUBLIC DE
	003508	LOCAL 293 031120	0	2020	3	INV P	37,248.48	031120	22260 MEDINA CO LOCAL 436
							131,404.36		
							ACCOUNT TOTAL		364,773.53
	28102810	50610							HEALTH CARE OTHER EXPENSES
	000602	DS BENEFITS GROUP LL 2632	0	2020	3	INV P	2,916.66	033020	23567 EMPLOYEE HEALTH PLA
	000602	DS BENEFITS GROUP LL 2639	0	2020	3	INV P	2,522.43	033020	23566 PLAN SOURCE - FEBRU
							5,439.09		
							ACCOUNT TOTAL		5,439.09
							ORG 28102810 TOTAL		417,083.95

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FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	418,673.95
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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

28559595		MCBDD CAPITAL CONTINGENCIES -								
28559595	50590	CAPITAL CONTING CONT PRJ								
008481	INNOVATIVE ARCHITECT T02180075-004		20193135	2020	3	INV P	1,078.36	032520	23498 CI-CONTRACT SERVICE	
008481	INNOVATIVE ARCHITECT T02180075-003		20193135	2020	3	INV P	1,078.37	030220	21672 CI-CONTRACT SERVICE	
							2,156.73			
		ACCOUNT TOTAL					2,156.73			
		ORG 28559595 TOTAL					2,156.73			
=====										
FUND 2855 MCBDD CAPITAL CONTINGENCIES							TOTAL:	2,156.73	=====	



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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
29200100							SOFTWARE FUND - COMMISSIONERS
29200100 50580							SOFTWARE FUND COMM CONTR SRVS
008498 TYLER TECHNOLOGIES I	045-292699 & 293820	20191441	2020	3	INV P	11,904.74 030920	22013 MUNIS Feb 3 & Feb 1
008498 TYLER TECHNOLOGIES I	045-294250	20191441	2020	3	INV P	5,487.36 031620	22444 MUNIS IMPLEMENTATIO
008498 TYLER TECHNOLOGIES I	045-295034	20191441	2020	3	INV P	5,432.69 033020	23571 IMPLEMENTATION & TR
008498 TYLER TECHNOLOGIES I	045-295035	20191441	2020	3	INV P	8.75 033020	23571 NICHOLE WOOD TOLLS
008498 TYLER TECHNOLOGIES I	045-296109 & 295180	20191441	2020	3	INV P	5,524.40 033020	23571 IMPL./TRAVEL TO 03/
						28,357.94	
						ACCOUNT TOTAL	28,357.94
						ORG 29200100 TOTAL	28,357.94
=====							
FUND 2920 SOFTWARE FUND						TOTAL:	28,357.94
=====							

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CHECK RUN CHECK

DESCRIPTION

29450100										
29450100 50580										
000421 CUNNINGHAM & ASSOCIA 7642		20201352	2020 3	INV P		6,938.00	033020		23565	COURTHOUSE PROJECT
						6,938.00				ACCOUNT TOTAL
						6,938.00				ORG 29450100 TOTAL
=====										
						6,938.00				FUND 2945 COURTHOUSE CONSTRUCTION TOTAL:
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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT	1401	20200285	2020	3	INV P	1,650.00	033020	23515 DRAIN MAINT WK-RIVE
005118 DC LANDSCAPE EXCAVAT	1402	20200285	2020	3	INV P	515.00	033020	23515 DRAIN MAINT WK-TOWN
005118 DC LANDSCAPE EXCAVAT	1403	20200285	2020	3	INV P	325.00	033020	23515 DRAIN MAINT WK-GLEN
						2,490.00		
005450 A J TREE SERVICE	3165	20193519	2020	3	INV P	250.00	030220	21358 DRAINAGE MAINT WK-W
						ACCOUNT TOTAL		2,740.00
						ORG 31654300 TOTAL		2,740.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		2,740.00
=====								

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	33000004		MCBDD -						INFORMATION TECHNOLOGY
	33000004 50091								INFORM TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	92.68	032520	23492 DENTAL PREMIUM-MAR
							92.68		ACCOUNT TOTAL
	33000004 50100								INFORM TECH SUPPLIES
	002203	AMAZON 0258729 JAN/FEB/MAR	20200928	2020	3	INV P	34.99	032520	23491 AT-SUPPLIES
	002203	AMAZON 0258729 JAN/FEB/MAR	20200946	2020	3	INV P	8.98	032520	23491 AT/PS/SP/OT/PT/TS/C
	002203	AMAZON 0258729 JAN/FEB/MAR	20201174	2020	3	INV P	89.25	032520	23491 IT-SUPPLIES
							133.22		ACCOUNT TOTAL
	33000004 50580								INFORM TECH CONTR SVS
	000122	CDW GOVERNMENT LLC XBC8881	20201218	2020	3	INV P	2,555.00	032320	23348 IT-FORTINET COTERM
	000963	GRAPHIC ENTERPRISES 21AR945013	20200252	2020	3	INV P	36.71	030920	22121 IT-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES 21AR951474	20200252	2020	3	INV P	36.71	033020	23859 IT-PRINTER MAINTENA
							73.42		ACCOUNT TOTAL
	001205	ARMSTRONG CABLE SERV 0350687-01 MAR/APR	20200252	2020	3	INV P	199.95	031820	22843 IT-ZOOM PROFESSIONA
	004254	TRNSFRM 13613	20200720	2020	3	INV P	16,900.00	030220	21666 IT-BLOCK TIME-OUTSI
							19,728.37		ACCOUNT TOTAL
							19,954.27		ORG 33000004 TOTAL
	33000005		MCBDD -						ASSISTIVE TECHNOLOGY
	33000005 50091								ASSISTIVE TECH DENTAL INS
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	143.45	032520	23492 DENTAL PREMIUM-MAR
							143.45		ACCOUNT TOTAL
	33000005 50560								ASSISTIVE TECH TRAVEL
	002789	HARTMAN SARAH 010720	20200236	2020	3	INV P	45.00	030920	22140 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 011420	20200236	2020	3	INV P	53.50	033020	23881 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 012220	20200236	2020	3	INV P	75.00	033020	23881 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 020420	20200236	2020	3	INV P	82.00	033020	23881 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 022530	20200236	2020	3	INV P	163.50	033020	23881 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 031020	20200236	2020	3	INV P	38.50	033020	23881 AT-MILEAGE REIMBURS
							412.50		ACCOUNT TOTAL
							457.50		ACCOUNT TOTAL
	33000005 50580								ASSISTIVE TECH CONTR SVS

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	001205 ARMSTRONG CABLE SERV	0350687-01 MAR/APR	20200553	2020	3	INV P	99.95	031820	22843 AT-ZOOM PROFESSIONA
						ACCOUNT TOTAL	99.95		
						ORG 33000005 TOTAL	700.90		
	33000006					MCBDD - BUSINESS OFFICE			
	33000006 50091					BUSINESS OFFICE DENTAL INS			
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	463.45	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	463.45		
	33000006 50560					BUSINESS OFFICE TRAVEL			
	004049 MAJKRZAK THOMAS	020620	20200223	2020	3	INV P	78.00	032320	23395 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	010820	20200223	2020	3	INV P	39.70	030220	21688 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	021820	20200223	2020	3	INV P	42.40	033020	23882 BO-MILEAGE REIMBURS
							82.10		
						ACCOUNT TOTAL	160.10		
	33000006 50580					BUSINESS OFFICE CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR949463	20200248	2020	3	INV P	25.67	031620	22624 BO-COPIER MAINTENAN
						ACCOUNT TOTAL	25.67		
						ORG 33000006 TOTAL	649.22		
	33000007					MCBDD - PUBLIC RELATIONS			
	33000007 50091					PUB RELATIONS DENTAL INS			
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	143.44	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	143.44		
	33000007 50100					PUB RELATIONS SUPPLIES			
	000943 4 IMPRINT INC	8209900	20201208	2020	3	INV P	399.85	032320	23345 PR-SUPPLIES
	003792 TALBERT'S COMMERCIAL	03632	20200981	2020	3	INV P	106.17	030220	21681 PR-SUPPLIES
	008490 MOCHA MAGIC LLC	00038767	20201165	2020	3	INV P	72.00	032320	23359 PR-SUPPLIES
						ACCOUNT TOTAL	578.02		
	33000007 50541					PUB RELATIONS PRINTING			
	001120 HERALD PRINTING INC	52959	20200935	2020	3	INV P	338.14	030920	22123 PR-FSS APPLICATION
						ACCOUNT TOTAL	338.14		
	33000007 50580					PUB RELATIONS CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR945013	20200251	2020	3	INV P	36.71	030920	22121 PR-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR951474	20200251	2020	3	INV P	36.71	033020	23859 PR-PRINTER MAINTENA

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								73.42	
	003257	CONSTANT CONTACT INC A UW9HZIAB4520	20200251	2020	3	INV P	969.00	030920	22119 PR-EMAIL MARKETING
	008777	WADSWORTH COMMUNICAT 2020-10	20200251	2020	3	INV P	125.00	030920	22137 PR-RADIO UNDERWRITI
	008777	WADSWORTH COMMUNICAT 2020-11	20200251	2020	3	INV P	125.00	032320	23367 PR-RADIO UNDERWRITI
	008777	WADSWORTH COMMUNICAT 2020-9	20200251	2020	3	INV P	125.00	030920	22137 PR-RADIO UNDERWRITI
								375.00	
	009572	OHIO ALLIANCE OF DIR 1267	20200251	2020	3	INV P	500.00	033020	23866 PR-SYNERGY CONFEREN
		ACCOUNT TOTAL					1,917.42		
	33000007	50711				PUB RELATIONS RENTALS			
	001837	MEDINA COUNTY ECONOM 2585	20201214	2020	3	INV P	50.00	030920	22128 PR-CAREER DAY BOOTH
	001837	MEDINA COUNTY ECONOM 2587	20201212	2020	3	INV P	40.00	030920	22128 PR-CAREER DAY BOOTH
								90.00	
	001842	MEDINA COUNTY FAIR B 031020	20201446	2020	3	INV P	354.00	032320	23356 PR-BOOTH RENTAL FEE
	001887	MEDINA COUNTY OOA 021020	20201047	2020	3	INV P	100.00	030220	21674 PR-SENIOR CITIZENS
	002421	MAIN STREET MEDINA 021920	20201168	2020	3	INV P	310.00	030920	22126 PR-KIDS DAY OF SAFE
	006325	LOVE INC/MEDINA COUN 021020	20201048	2020	3	INV P	150.00	030220	21676 PR-SENIOR WALK BOOT
		ACCOUNT TOTAL					1,004.00		
		ORG 33000007 TOTAL					3,981.02		
	33000008					MCBDD - HUMAN RESOURCES			
	33000008	50091				HUMAN RES DENTAL INS			
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	104.82	032520	23492 DENTAL PREMIUM-MAR
								104.82	
	33000008	50560				HUMAN RES TRAVEL			
	009411	YANIGA DAVID 010920	20200223	2020	3	INV P	77.25	031620	22661 HR-MILEAGE REIMBURS
								77.25	
	33000008	50580				HUMAN RES CONTR SVS			
	000963	GRAPHIC ENTERPRISES 21AR945013	20200250	2020	3	INV P	36.71	030920	22121 HR-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES 21AR951474	20200250	2020	3	INV P	36.71	033020	23859 HR-PRINTER MAINTENA
								73.42	
	002158	MEDTOX LABORATORIES 012020500951	20200250	2020	3	INV P	50.00	031820	22846 HR-ANNUAL ADMIN FEE

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	002388	TREASURER STATE OF O	0235529-IN	20200250	2020	3 INV P	116.25	031620	22636 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA	73570	20200250	2020	3 INV P	3,175.24	030920	22127 A-LEGAL SERVICES-JA
						ACCOUNT TOTAL	3,414.91		
						ORG 33000008 TOTAL	3,596.98		
	33000009					MCBDD - ADMIN SUPV & SUPPORT			
	33000009	50091				ADM SUPV & SUPP DENTAL INS			
	000428	CBA BENEFIT SERVICES	031720	20200450	2020	3 INV P	543.99	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	543.99		
	33000009	50100				ADM SUPV & SUPP SUPPLIES			
	000963	GRAPHIC ENTERPRISES	21AR948221	20201236	2020	3 INV P	17.08	030920	22121 A-FREIGHT CHGS NOT
	000963	GRAPHIC ENTERPRISES	21AR952479	20201462	2020	3 INV P	17.08	033020	23859 A-FREIGHT CHGS NOT
							34.16		
	002698	PITNEY BOWES INC	1015150443	20200940	2020	3 INV P	159.98	032320	23363 A-SUPPLIES (RED INK
	003792	TALBERT'S COMMERCIAL	03679	20201391	2020	3 INV P	187.36	033020	23875 A-SUPPLIES
						ACCOUNT TOTAL	381.50		
	33000009	50560				ADM SUPV & SUPP TRAVEL			
	000502	FINNERTY ANNMARIE	030220	20200223	2020	3 INV P	133.00	031620	22646 A-TRAVEL REIMBURSEM
	001224	HUNTINGTON NATIONAL	1984 FEB/MAR 20	20200223	2020	3 INV P	223.02	031820	22845 A-CONFERENCE LODGIN
						ACCOUNT TOTAL	356.02		
	33000009	50580				ADM SUPV & SUPP CONTR SVS			
	000963	GRAPHIC ENTERPRISES	21AR645013	20200249	2020	3 INV P	110.12	030920	22121 A-PRINTER MAINTENAN
	000963	GRAPHIC ENTERPRISES	21AR951474	20200249	2020	3 INV P	110.12	033020	23859 A-PRINTER MAINTENAN
							220.24		
	002533	TOSHIBA BUSINESS SOL	5146794	20200249	2020	3 INV P	147.29	030220	21682 A-COPIER MAINTENANC
	002533	TOSHIBA BUSINESS SOL	5146870	20200249	2020	3 INV P	37.13	030220	21682 A-COPIER MAINTENANC
							184.42		
	003280	SOCIETY FOR HANDICAP	OMBUD20-02	20201035	2020	3 INV P	2,296.14	032320	23366 A-OMBUDSMAN SERVICE
	005532	WINDFALL INDUSTRIES	23512	20201366	2020	3 INV P	2,074.88	033020	23877 A/CS/STEP/CE/M-VARI
	007831	ACCESS INFORMATION P	7895043	20200249	2020	3 INV P	96.30	030220	21664 A-SHREDDING SERVICE
	007831	ACCESS INFORMATION P	7895044	20200249	2020	3 INV P	216.37	030220	21664 A-STORAGE SERVICES-
	007831	ACCESS INFORMATION P	7960223	20200249	2020	3 INV P	110.69	033020	23854 A-STORAGE SERVICES-
	007831	ACCESS INFORMATION P	7960224	20200249	2020	3 INV P	90.00	033020	23854 A-SHREDDING SERVICE

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	007831	ACCESS INFORMATION P	QBG00117	20200249	2020	3 INV P	2,035.31	031120	22249 A-ACCOUNT CLOSING C
							2,548.67		
						ACCOUNT TOTAL	7,324.35		
33000009	50610					ADM SUPV & SUPP OTH EXP			
	001093	OSCBDD	Medina - 2020 Dues	20201445	2020	3 INV P	75.00	032320	23362 A-2020 ANNUAL DUES
	002016	OHIO SELF DETERMINAT	022520	20201209	2020	3 INV P	720.00	030920	22133 A-2020 ANNUAL MEMBE
						ACCOUNT TOTAL	795.00		
33000009	50711					ADM SUPV & SUPP RENTALS			
	000425	PITNEY BOWES GLOBAL	3310723306	20190195	2020	3 INV P	1.85	031620	22631 A-POSTAGE METER LEA
	000425	PITNEY BOWES GLOBAL	3310723306	20201314	2020	3 INV P	166.57	031620	22631 A-POSTAGE METER LEA
							168.42		
						ACCOUNT TOTAL	168.42		
33000009	50780					ADM SUPV & SUPP EQUIPMENT			
	000963	GRAPHIC ENTERPRISES	21AR949496	20200930	2020	3 INV P	6,489.88	030920	22121 A-EQUIPMENT (COPIER
	002203	AMAZON	0258729 JAN/FEB 20	20200816	2020	3 INV P	592.12	030220	21665 A-CONFIDENTIAL DOCU
						ACCOUNT TOTAL	7,082.00		
						ORG 33000009 TOTAL	16,651.28		
33001011						MCBDD - EARLY INTERVENTION			
	33001011	50091				EARLY INTERVE DENTAL INS			
	000428	CBA BENEFIT SERVICES	031720	20200450	2020	3 INV P	316.66	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	316.66		
33001011	50560					EARLY INTERVE TRAVEL			
	001484	HOWARD JEN	010620	20200224	2020	3 INV P	76.50	030220	21687 EI-MILEAGE REIMBURS
	001484	HOWARD JEN	012120	20200224	2020	3 INV P	47.50	030220	21687 EI-MILEAGE REIMBURS
							124.00		
	002044	SCOZZARO CHRISTINE	010620	20200224	2020	3 INV P	68.50	031620	22653 EI-MILEAGE REIMBURS
	002044	SCOZZARO CHRISTINE	011320	20200224	2020	3 INV P	83.50	031620	22653 EI-MILEAGE REIMBURS
	002044	SCOZZARO CHRISTINE	012220	20200224	2020	3 INV P	65.00	031620	22653 EI-MILEAGE REIMBURS
	002044	SCOZZARO CHRISTINE	020320	20200224	2020	3 INV P	94.00	031620	22653 EI-MILEAGE REIMBURS
	002044	SCOZZARO CHRISTINE	021420	20200224	2020	3 INV P	76.50	031620	22653 EI-MILEAGE REIMBURS
							387.50		
	003391	BRADWAY JESSIE	011320	20200224	2020	3 INV P	95.50	031620	22641 EI-MILEAGE REIMBURS



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008353 DRUNGIL ASHLEY	011720	20200224	2020	3	INV P	61.05	031620		22644 EI-MILEAGE REIMBURS			
008353 DRUNGIL ASHLEY	012320	20200224	2020	3	INV P	69.50	031620		22644 EI-MILEAGE REIMBURS			
008353 DRUNGIL ASHLEY	020720	20200224	2020	3	INV P	103.85	031620		22644 EI-MILEAGE REIMBURS			
008353 DRUNGIL ASHLEY	021920	20200224	2020	3	INV P	69.05	031620		22644 EI-MILEAGE REIMBURS			
008353 DRUNGIL ASHLEY	022620	20200224	2020	3	INV P	68.20	033020		23879 EI-MILEAGE REIMBURS			
008353 DRUNGIL ASHLEY	030520	20200224	2020	3	INV P	70.00	033020		23879 EI-MILEAGE REIMBURS			
						441.65						
009421 JAEGER AMBER	012920	20200224	2020	3	INV P	76.50	030220		21686 EI-MILEAGE REIMBURS			
009421 JAEGER AMBER	021220	20200224	2020	3	INV P	72.00	031620		22648 EI-MILEAGE REIMBURS			
009421 JAEGER AMBER	022020	20200224	2020	3	INV P	73.00	032320		23391 EI-MILEAGE REIMBURS			
009421 JAEGER AMBER	030420	20200224	2020	3	INV P	62.00	033020		23880 EI-MILEAGE REIMBURS			
						283.50						
						ACCOUNT TOTAL			1,332.15			
						ORG 33001011 TOTAL			1,648.81			
33001012									MCBDD - PRESCHOOL			
33001012 50091									PRESCHOOL DENTAL INS			
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	840.61	032520		23492 DENTAL PREMIUM-MAR			
						ACCOUNT TOTAL			840.61			
33001012 50100									PRESCHOOL SUPPLIES			
000660 SCHOLASTIC BOOK FAIR	32434106	20200702	2020	3	INV P	34.50	030220		21680 PS-SUPPLIES			
000660 SCHOLASTIC BOOK FAIR	32434108	20200702	2020	3	INV P	2.50	030220		21680 PS-SUPPLIES			
000660 SCHOLASTIC BOOK FAIR	32434109	20200702	2020	3	INV P	19.50	030220		21680 PS-SUPPLIES			
000660 SCHOLASTIC BOOK FAIR	32434110	20200702	2020	3	INV P	2.50	030220		21680 PS-SUPPLIES			
						59.00						
001063 RHYME UNIVERSITY INC	7989542	20201388	2020	3	INV P	68.35	033020		23872 PS-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB 20	20200594	2020	3	INV P	29.99	030220		21665 PS-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB 20	20200595	2020	3	INV P	32.97	030220		21665 PS/SA-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB/MAR	20200933	2020	3	INV P	132.62	032520		23491 PS-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	17.96	032520		23491 AT/PS/SP/OT/PT/TS/C			
						213.54						
						ACCOUNT TOTAL			340.89			
						ORG 33001012 TOTAL			1,181.50			
33001013									MCBDD - SCHOOL AGE			
33001013 50091									SCHOOL AGE DENTAL INS			
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	843.70	032520		23492 DENTAL PREMIUM-MAR			
						ACCOUNT TOTAL			843.70			

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33001013 50100								SCHOOL AGE SUPPLIES	
002203 AMAZON	0258729 JAN/FEB 20	20200595	2020	3	INV P	97.11	030220	21665 PS/SA-SUPPLIES	
002203 AMAZON	0258729 JAN/FEB/MAR	20201210	2020	3	INV P	78.97	032520	23491 SA-SUPPLIES	
						176.08			
						ACCOUNT TOTAL		176.08	
						ORG 33001013 TOTAL		1,019.78	
33001019								MCBDD - SCHOOL - SUPV & SUPPOR	
33001019 50091								SCH SUPV & SUPP DENTAL INS	
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	62.90	032520	23492 DENTAL PREMIUM-MAR	
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	251.60	032520	23492 DENTAL PREMIUM-MAR	
						314.50			
						ACCOUNT TOTAL		314.50	
33001019 50100								SCH SUPV & SUPP SUPPLIES	
000457 WALMART COMMUNITY	022920	20201365	2020	3	INV P	50.52	032320	23368 ES-SUPPLIES-DR. SEU	
002203 AMAZON	0258729 JAN/FEB 20	20200514	2020	3	INV P	14.67	030220	21665 ES-SUPPLIES	
						65.19			
						ACCOUNT TOTAL		65.19	
33001019 50560								SCH SUPV & SUPP TRAVEL	
001799 FIORELLA-BATKE MARCY	010720	20200224	2020	3	INV P	101.40	031620	22647 ES-MILEAGE REIMBURS	
009420 BAJOREK CELESTE	022020	20200224	2020	3	INV P	98.00	031620	22640 ES-MILEAGE REIMBURS	
						199.40			
						ACCOUNT TOTAL		199.40	
33001019 50580								SCH SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	21AR945013	20200538	2020	3	INV P	146.83	030920	22121 ES-PRINTER MAINTENA	
000963 GRAPHIC ENTERPRISES	21AR949463	20200538	2020	3	INV P	406.11	031620	22624 ES-COPIER MAINTENAN	
000963 GRAPHIC ENTERPRISES	21AR951474	20200538	2020	3	INV P	146.83	033020	23859 ES-PRINTER MAINTENA	
						699.77			
						ACCOUNT TOTAL		699.77	
						ORG 33001019 TOTAL		1,278.86	
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI	
33001074 50091								SPEECH/AUDIO SVS DENTAL INS	
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	143.44	032520	23492 DENTAL PREMIUM-MAR	
						143.44			
						ACCOUNT TOTAL		143.44	
33001074 50100								SPEECH/AUDIO SVS SUPPLIES	

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002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	8.98	032520	23491 AT/PS/SP/OT/PT/TS/C				
					ACCOUNT TOTAL	8.98						
33001074 50560					SPEECH/AUDIO SVS TRAVEL							
003760 PALASIK MEGAN	010620	20200224	2020	3	INV P	78.05	031620	22650 SP-MILEAGE REIMBURS				
003760 PALASIK MEGAN	011320	20200224	2020	3	INV P	79.75	031620	22650 SP-MILEAGE REIMBURS				
003760 PALASIK MEGAN	012220	20200224	2020	3	INV P	70.90	031620	22650 SP-MILEAGE REIMBURS				
003760 PALASIK MEGAN	013020	20200224	2020	3	INV P	101.15	031620	22650 SP-MILEAGE REIMBURS				
						329.85						
004143 SCHELL TAYLOR	012720	20200224	2020	3	INV P	62.35	031620	22652 SP-MILEAGE REIMBURS				
006823 WACHSBERGER DIANA	010620	20200224	2020	3	INV P	44.75	032320	23393 SP-MILEAGE REIMBURS				
006823 WACHSBERGER DIANA	011020	20200224	2020	3	INV P	81.10	032320	23393 SP-MILEAGE REIMBURS				
						125.85						
					ACCOUNT TOTAL	518.05						
33001074 50580					SPEECH/AUDIO SVS CONTR SVS							
001551 LANGUAGE LEARNING AS	13613	20201217	2020	3	INV P	13,575.50	030920	22125 SP/OT/PT-THERAPY SE				
					ACCOUNT TOTAL	13,575.50						
					ORG 33001074 TOTAL	14,245.97						
33001076					MCBDD - OCCUPATIONAL THERAPY							
33001076 50091					OCCUP THERAPY DENTAL INS							
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	113.66	032520	23492 DENTAL PREMIUM-MAR				
					ACCOUNT TOTAL	113.66						
33001076 50100					OCCUP THERAPY SUPPLIES							
002203 AMAZON	0258729 JAN/FEB/MAR	20200934	2020	3	INV P	105.87	032520	23491 OT-SUPPLIES				
002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	8.98	032520	23491 AT/PS/SP/OT/PT/TS/C				
						114.85						
					ACCOUNT TOTAL	114.85						
33001076 50560					OCCUP THERAPY TRAVEL							
009424 YAKO-SCHUESZLER MARY	010620	20200224	2020	3	INV P	91.50	031620	22660 OT-MILEAGE REIMBURS				
009424 YAKO-SCHUESZLER MARY	011620	20200224	2020	3	INV P	107.50	031620	22660 OT-MILEAGE REIMBURS				
009424 YAKO-SCHUESZLER MARY	012420	20200224	2020	3	INV P	49.50	031620	22660 OT-MILEAGE REIMBURS				
009424 YAKO-SCHUESZLER MARY	020320	20200224	2020	3	INV P	104.50	033020	23885 OT-MILEAGE REIMBURS				
009424 YAKO-SCHUESZLER MARY	021220	20200224	2020	3	INV P	100.00	033020	23885 OT-MILEAGE REIMBURS				
009424 YAKO-SCHUESZLER MARY	022120	20200224	2020	3	INV P	58.50	033020	23885 OT-MILEAGE REIMBURS				
						511.50						

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					ACCOUNT TOTAL			511.50	
33001076	50580				OCCUP THERAPY CONTR SVS				
	001281	INVO HEALTHCARE ASSO SIN024374	20201127	2020	3	INV P	4,587.00	030220	21671 E-COTA SERVICES-01/
	001281	INVO HEALTHCARE ASSO SIN025335	20201127	2020	3	INV P	4,026.00	033020	23862 E-COTA SERVICES-02/
							8,613.00		
	001551	LANGUAGE LEARNING AS 13613	20201217	2020	3	INV P	4,830.00	030920	22125 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		13,443.00		
					ORG 33001076 TOTAL		14,183.01		
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	113.22	032520	23492 DENTAL PREMIUM-MAR
					ACCOUNT TOTAL		113.22		
33001077	50100				PHY THERAPY SUPPLIES				
	002203	AMAZON 0258729 JAN/FEB/MAR	20200946	2020	3	INV P	8.98	032520	23491 AT/PS/SP/OT/PT/TS/C
					ACCOUNT TOTAL		8.98		
33001077	50560				PHY THERAPY TRAVEL				
	000619	DUNCAN KATHLEEN 020620	20200224	2020	3	INV P	47.05	031620	22645 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA 020320	20200224	2020	3	INV P	73.35	031620	22656 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA 021020	20200224	2020	3	INV P	65.55	031620	22656 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA 021820	20200224	2020	3	INV P	63.55	031620	22656 PT-MILEAGE REIMBURS
	003451	SNACK SANDRA 022720	20200224	2020	3	INV P	15.80	031620	22656 PT-MILEAGE REIMBURS
							218.25		
					ACCOUNT TOTAL		265.30		
33001077	50580				PHY THERAPY CONTR SVS				
	001551	LANGUAGE LEARNING AS 13613	20201217	2020	3	INV P	6,187.00	030920	22125 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		6,187.00		
					ORG 33001077 TOTAL		6,574.50		
33002021					MCBDD - TRANSPORTATION SERVICE				
33002021	50091				TRANSPORT SVS DENTAL INS				
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	56.18	032520	23492 DENTAL PREMIUM-MAR
	000428	CBA BENEFIT SERVICES 031720	20200450	2020	3	INV P	29.78	032520	23492 DENTAL PREMIUM-MAR
							85.96		
					ACCOUNT TOTAL		85.96		

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	33002021 50200								TRANSPORT SVS MATERIALS
	002018 ORLO AUTO PARTS INC	28223 FEB 20	20200217	2020	3	INV P	52.99	032320	23361 T-VEHICLE-PARTS
							52.99		ACCOUNT TOTAL
	33002021 50560								TRANSPORT SVS TRAVEL
	008288 PEASE WENDY	020520	20200233	2020	3	INV P	112.00	032320	23387 T-PARENT MILEAGE RE
	009430 MOOMEY MARILYN	010120	20200233	2020	3	INV P	310.00	030220	21689 T-PARENT MILEAGE RE
	009430 MOOMEY MARILYN	020120	20200233	2020	3	INV P	248.00	032320	23384 T-PARENT MILEAGE RE
							558.00		
							670.00		ACCOUNT TOTAL
	33002021 50580								TRANSPORT SVS CONTR SVS
	000101 CLEVELAND CLINIC FOU	48410	20200351	2020	3	INV P	144.00	033020	23857 T-DRUG SCREENING-FE
	001205 ARMSTRONG CABLE SERV	0379890-01 MAR/APR	20200351	2020	3	INV P	114.95	031120	22250 T-INTERNET SERVICES
	005532 WINDFALL INDUSTRIES	23512	20200351	2020	3	INV P	148.20	033020	23877 T-VARIABLE AGREEMEN
							407.15		ACCOUNT TOTAL
	33002021 50600								TRANSPORT SVS GASOLINE
	001659 BP	57867177	20200253	2020	3	INV P	1,094.01	031820	22844 T-GASOLINE-02/06/20
							1,094.01		ACCOUNT TOTAL
							2,310.11		ORG 33002021 TOTAL
	33002029								MCBDD - TRANSPORTATION SUPERVI
	33002029 50091								TRANSPORT SUPV DENTAL INS
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	113.66	032520	23492 DENTAL PREMIUM-MAR
							113.66		ACCOUNT TOTAL
	33002029 50100								TRANSPORT SUPV SUPPLIES
	002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	8.01	032520	23491 AT/PS/SP/OT/PT/TS/C
							8.01		ACCOUNT TOTAL
							121.67		ORG 33002029 TOTAL
	33003031								MCBDD - ADULT SVCS FACILITY BA
	33003031 50091								ADULT SVCS FAC DENTAL INS
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	315.13	032520	23492 DENTAL PREMIUM-MAR
							315.13		ACCOUNT TOTAL
	33003031 50100								ADULT SVCS FAC SUPPLIES

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	000457 WALMART COMMUNITY	021820	20200939	2020	3	INV P	15.92	030220	21683 AS-SUPPLIES
	001921 MEDINA COUNTY DIST L	100123352773	20201119	2020	3	INV P	9.95	030220	21675 AS-DAMAGED BOOK CHA
	002203 AMAZON	0258729 JAN/FEB/MAR	20200980	2020	3	INV P	14.49	032520	23491 AS/STEP-SUPPLIES
	009137 BUEHLERS FOOD MARKET	1586948	20200938	2020	3	INV P	44.09	030220	21667 AS-SUPPLIES (PROVID
			ACCOUNT TOTAL				84.45		
			ORG 33003031 TOTAL				399.58		
33003032			MCBDD - COMMUNITY SUPPORTS						
33003032	50091		COMM DENTAL INS						
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	113.66	032520	23492 DENTAL PREMIUM-MAR
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	257.11	032520	23492 DENTAL PREMIUM-MAR
							370.77		
			ACCOUNT TOTAL				370.77		
33003032	50100		COMM SUPPLIES						
	000485 AMERICAN RED CROSS H	22263012	20200500	2020	3	INV P	90.00	032320	23347 CS-FIRST AID/CPR-02
	000485 AMERICAN RED CROSS H	22264488	20200500	2020	3	INV P	52.00	033020	23855 CS-FIRST AID/CPR-03
							142.00		
	000576 DOMINIC'S RESTAURANT	59663	20201355	2020	3	INV P	470.00	033020	23858 A-PIZZA-03/13/20
	000903 GORDON FOOD SERVICE	818098415	20201364	2020	3	INV P	72.38	032320	23352 A-SUPPLIES FOR INSE
	002203 AMAZON	0258729 JAN/FEB/MAR	20201175	2020	3	INV P	52.05	032520	23491 CS-SUPPLIES
			ACCOUNT TOTAL				736.43		
33003032	50560		COMM TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 FEB/MAR 20	20200236	2020	3	INV P	89.88	031820	22845 CS-CONFERENCE LODGI
	009289 ZIEGLER TIFFANY	021320	20200236	2020	3	INV P	321.09	030220	21690 CS-TRAVEL REIMBURSE
			ACCOUNT TOTAL				410.97		
33003032	50580		COMM CONTR SVS						
	005532 WINDFALL INDUSTRIES	23512	20201366	2020	3	INV P	362.25	033020	23877 A/CS/STEP/CE/M-VARI
			ACCOUNT TOTAL				362.25		
			ORG 33003032 TOTAL				1,880.42		
33003033			MCBDD - ADULT SVCS STUDENT TRA						
33003033	50091		ADULT SVCS STUDENT DENTAL INS						
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	124.00	032520	23492 DENTAL PREMIUM-MAR

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	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	29.78	032520	23492 DENTAL PREMIUM-MAR
							153.78		
						ACCOUNT TOTAL	153.78		
	33003033 50100					ADULT SVCS STUDENT SUPPLIES			
	002203 AMAZON	0258729 JAN/FEB/MAR	20200980	2020	3	INV P	14.49	032520	23491 AS/STEP-SUPPLIES
	009137 BUEHLERS FOOD MARKET	1617219	20201164	2020	3	INV P	80.50	031620	22621 STEP-SUPPLIES
						ACCOUNT TOTAL	94.99		
	33003033 50560					ADULT SVCS STUDENT TRAVEL			
	009416 HUMPHREY DEBBIE	011420	20200236	2020	3	INV P	55.25	030920	22141 STEP-MILEAGE REIMBU
						ACCOUNT TOTAL	55.25		
	33003033 50580					ADULT SVCS STUDENT CONTR SVS			
	005532 WINDFALL INDUSTRIES	23512	20201366	2020	3	INV P	2,380.46	033020	23877 A/CS/STEP/CE/M-VARI
						ACCOUNT TOTAL	2,380.46		
						ORG 33003033 TOTAL	2,684.48		
	33003035					MCBDD - ADULT SVCS SE - COMM E			
	33003035 50091					ADULT SVS SE COMM DENTAL INS			
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	62.90	032520	23492 DENTAL PREMIUM-MAR
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	62.90	032520	23492 DENTAL PREMIUM-MAR
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	813.22	032520	23492 DENTAL PREMIUM-MAR
							939.02		
						ACCOUNT TOTAL	939.02		
	33003035 50100					ADULT SVS SE COMM SUPPLIES			
	002203 AMAZON	0258729 JAN/FEB 20	20200591	2020	3	INV P	42.86	030220	21665 CE-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB 20	20200599	2020	3	INV P	32.73	030220	21665 CE/ASM-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	79.78	032520	23491 AT/PS/SP/OT/PT/TS/C
							155.37		
						ACCOUNT TOTAL	155.37		
	33003035 50560					ADULT SVS SE COMM TRAVEL			
	001420 KEYS ANGELA	020420	20200236	2020	3	INV P	75.00	031620	22649 CE-MILEAGE REIMBURS
	001617 SWAIN MELISSA	010820	20200236	2020	3	INV P	56.00	033020	23884 CE-MILEAGE REIMBURS
	001617 SWAIN MELISSA	020720	20200236	2020	3	INV P	58.00	033020	23884 CE-MILEAGE REIMBURS
							114.00		

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001814 KIZIAH CAROLE	011320	20200236	2020	3	INV P	9.90	033020	23883 CE-MILEAGE REIMBURS
002720 USNER MOLLY	010220	20200236	2020	3	INV P	108.00	032320	23392 CE-MILEAGE REIMBURS
003579 STEINER JOSEPH	020320	20200236	2020	3	INV P	121.50	031620	22657 CE-MILEAGE REIMBURS
003922 UNDERWOOD DONNA	011420	20200236	2020	3	INV P	103.50	030920	22145 CE-MILEAGE REIMBURS
004255 CHEYNEY CORRINA	020320	20200236	2020	3	INV P	45.50	032320	23390 CE-MILEAGE REIMBURS
006209 YOUNG ROBERT	010620	20200236	2020	3	INV P	90.50	032320	23394 CE-MILEAGE REIMBURS
008856 BOEHMKE DEBBIE	010920	20200236	2020	3	INV P	105.00	030220	21684 CE-MILEAGE REIMBURS
008856 BOEHMKE DEBBIE	021220	20200236	2020	3	INV P	108.00	033020	23878 CE-MILEAGE REIMBURS
						213.00		
		ACCOUNT TOTAL				880.90		
33003035 50580					ADULT SVS SE COMM CONTR SVS			
005532 WINDFALL INDUSTRIES	23512	20201366	2020	3	INV P	1,938.95	033020	23877 A/CS/STEP/CE/M-VARI
005532 WINDFALL INDUSTRIES	23530	20201366	2020	3	INV P	1,365.20	032320	23369 CE-FIXED EXPENSES-J
005532 WINDFALL INDUSTRIES	23570	20201366	2020	3	INV P	1,365.20	033020	23877 CE-FIXED EXPENSES-F
						4,669.35		
		ACCOUNT TOTAL				4,669.35		
33003035 50610					ADULT SVS SE COMM OTH EXP			
001705 MEDINA CHAMBER OF CO	106315	20201480	2020	3	INV P	295.00	033020	23863 CE-ANNUAL MEMBERSHI
		ACCOUNT TOTAL				295.00		
		ORG 33003035 TOTAL				6,939.64		
33003037					MCBDD - SPECIAL OLYMPICS			
33003037 50091					SPEC OLYMP DENTAL INSURANCE			
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	113.66	032520	23492 DENTAL PREMIUM-MAR
		ACCOUNT TOTAL				113.66		
33003037 50560					SPEC OLYMP TRAVEL			
009264 SMITH AMY C	021020	20200236	2020	3	INV P	95.50	031620	22654 SO-MILEAGE REIMBURS
		ACCOUNT TOTAL				95.50		
		ORG 33003037 TOTAL				209.16		
33003039					MCBDD - ADULT SVCS - SUPV & SU			
33003039 50091					ADLT SV SPRV/SPRT DENTAL INSUR			
000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	784.85	032520	23492 DENTAL PREMIUM-MAR



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			ACCOUNT TOTAL	784.85	
33003039 50100 002203 AMAZON	0258729 JAN/FEB 20	20200599	2020 3 INV P ADLT SV SPRV/SPRT SUPPLIES	32.72 030220	21665 CE/ASM-SUPPLIES
			ACCOUNT TOTAL	32.72	
33003039 50560 002109 KREBS JOHN	010320	20200236	2020 3 INV P ADLT SV SPRV/SPRT TRAVEL	106.00 030920	22143 ASM-MILEAGE REIMBUR
003529 HUNT PAM	021220	20200236	2020 3 INV P	121.50 030920	22142 ASM-MILEAGE REIMBUR
			ACCOUNT TOTAL	227.50	
33003039 50580 000603 OHIO GUIDESTONE	7153	20201215	2020 3 INV P ADLT SV SPRV/SPRT CONTRACT SVC	400.00 030920	22132 ASM-SPEAKER FEE FOR
000963 GRAPHIC ENTERPRISES	21AR945013	20200536	2020 3 INV P	110.12 030920	22121 ASM-PRINTER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR949064	20200536	2020 3 INV P	286.56 031620	22624 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR949463	20200536	2020 3 INV P	195.87 031620	22624 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR951474	20200536	2020 3 INV P	110.12 033020	23859 ASM-PRINTER MAINTENA
				702.67	
			ACCOUNT TOTAL	1,102.67	
33003039 50710 004050 GBSANT LLC	12709-11068	20200451	2020 3 INV P ADLT SV SPRV/SPRT RENT	8,159.44 032320	23351 ASM-8,159.44/SSAS-6
			ACCOUNT TOTAL	8,159.44	
			ORG 33003039 TOTAL	10,307.18	
33003073 33003073 50091			MCBDD - PROF SVCS - NURSING PROF SVC NURSE DENTAL INSUR		
000428 CBA BENEFIT SERVICES	031720	20200450	2020 3 INV P	125.80 032520	23492 DENTAL PREMIUM-MAR
			ACCOUNT TOTAL	125.80	
33003073 50100 000726 MCKESSON MEDICAL-SUR	78374326/78386225	20201241	2020 3 INV P PROF SVC NURSE SUPPLIES	45.25 032320	23355 NU-SUPPLIES
			ACCOUNT TOTAL	45.25	
33003073 50580 000963 GRAPHIC ENTERPRISES	21AR945013	20200535	2020 3 INV P PROF SVC NURSE CONTRACT SVC	36.71 030920	22121 NU-PRINTER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR951474	20200535	2020 3 INV P	36.71 033020	23859 NU-PRINTER MAINTENA
				73.42	
001927 ESC OF MEDINA COUNTY	QTR20040	20194249	2020 3 INV P	463.36 032320	23350 NU-NURSING SUPERVIS
001927 ESC OF MEDINA COUNTY	QTR20040	20201461	2020 3 INV P	1,828.40 032320	23350 NU-NURSING SUPERVIS

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									2,291.76
	003280 SOCIETY FOR HANDICAP	022820 FEB 20	20200901	2020	3	INV P	1,020.00	032320	23365 NU-NURSING SERVICES
	009099 NEON	MEDQARN0120	20190206	2020	3	INV P	35.98	031620	22629 NU-QARN SERVICES-12
	009099 NEON	MEDQARN0120	20191238	2020	3	INV P	22.63	031620	22629 NU-QARN SERVICES-12
	009099 NEON	MEDQARN0120	20200649	2020	3	INV P	307.69	031620	22629 NU-QARN SERVICES-01
	009099 NEON	MEDQARN0220	20200649	2020	3	INV P	184.82	031620	22629 NU-QARN SERVICES-01
									551.12
									ACCOUNT TOTAL 3,936.30
									ORG 33003073 TOTAL 4,107.35
	33004040								MCBDD - SSA PROGRAM SUPERVISIO
	33004040 50091								SSA PRGM SPRVIS DENTAL INSUR
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	113.66	032520	23492 DENTAL PREMIUM-MAR
									ACCOUNT TOTAL 113.66
									ORG 33004040 TOTAL 113.66
	33004041								MCBDD - SSA DIRECT SERVICES
	33004041 50091								SSA DIRECT SVS DENTAL INS
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	29.78	032520	23492 DENTAL PREMIUM-MAR
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	2,131.85	032520	23492 DENTAL PREMIUM-MAR
									2,161.63
									ACCOUNT TOTAL 2,161.63
	33004041 50100								SSA DIRECT SVS SUPPLIES
	002203 AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	305.39	032520	23491 AT/PS/SP/OT/PT/TS/C
	003792 TALBERT'S COMMERCIAL	03612	20201045	2020	3	INV P	641.72	030920	22136 SSA-SUPPLIES
									ACCOUNT TOTAL 947.11
	33004041 50560								SSA DIRECT SVS TRAVEL
	000317 CORE THOMAS	010920	20200234	2020	3	INV P	61.50	031620	22642 SSA-MILEAGE REIMBUR
	000930 DEIDERICH KIMBERLY	012920	20200234	2020	3	INV P	82.00	032320	23373 SSA-MILEAGE REIMBUR
	000931 SMITH BENJAMIN	020420	20200234	2020	3	INV P	99.50	031620	22655 SSA-MILEAGE REIMBUR
	001090 HOLBROOK LINDA	020520	20200234	2020	3	INV P	71.20	032320	23379 SSA-MILEAGE REIMBUR
	001317 GIACOMONI JENNIFER	020320	20200234	2020	3	INV P	18.00	032320	23376 SSA-MILEAGE REIMBUR
	002156 MURAT TOBIE	020320	20200234	2020	3	INV P	79.85	032320	23385 SSA-MILEAGE REIMBUR

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002156 MURAT TOBIE	022820	20200234	2020	3	INV P	7.20	032320	23385 SSA-MILEAGE REIMBUR
						87.05		
002362 CURTIS KENNETH	020320	20200234	2020	3	INV P	68.50	032320	23372 SSA-MILEAGE REIMBUR
002362 CURTIS KENNETH	022220	20200234	2020	3	INV P	29.00	032320	23372 SSA-MILEAGE REIMBUR
						97.50		
002991 GARMON CLAIRE	010620	20200234	2020	3	INV P	75.00	030220	21685 SSA-MILEAGE REIMBUR
004457 KRYSH KATIE	020620	20200234	2020	3	INV P	89.30	032320	23380 SSA-MILEAGE REIMBUR
004457 KRYSH KATIE	022520	20200234	2020	3	INV P	27.85	032320	23380 SSA-MILEAGE REIMBUR
						117.15		
005024 GREEN CATHERINE	020520	20200234	2020	3	INV P	108.65	032320	23377 SSA-MILEAGE REIMBUR
005207 CARLSON CHELSEA	020420	20200234	2020	3	INV P	130.00	032320	23371 SSA-MILEAGE REIMBUR
005207 CARLSON CHELSEA	022120	20200234	2020	3	INV P	30.00	032320	23371 SSA-MILEAGE REIMBUR
						160.00		
005306 LAVOY CYNTHIA	020520	20200234	2020	3	INV P	102.50	032320	23381 SSA-MILEAGE REIMBUR
005306 LAVOY CYNTHIA	022720	20200234	2020	3	INV P	3.50	032320	23381 SSA-MILEAGE REIMBUR
						106.00		
006330 GEAR MICHAEL	020420	20200234	2020	3	INV P	76.05	030920	22139 SSA-MILEAGE REIMBUR
006400 STIPKOVICH JULIE	020420	20200234	2020	3	INV P	9.60	031620	22658 SSA-MILEAGE REIMBUR
006529 ROSS DAVID	010720	20200234	2020	3	INV P	76.80	031620	22651 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	020620	20200234	2020	3	INV P	53.00	031620	22643 SSA-MILEAGE REIMBUR
009346 BALOUGH ALEXANDRA	020520	20200234	2020	3	INV P	42.40	032320	23370 SSA-MILEAGE REIMBUR
009426 DICKSON ROBIN	020520	20200234	2020	3	INV P	56.00	032320	23374 SSA-MILEAGE REIMBUR
009428 MAKIN JOY	020320	20200234	2020	3	INV P	84.50	032320	23382 SSA-MILEAGE REIMBUR
009429 NEWCOMER-HAAS JENNIF	020420	20200234	2020	3	INV P	143.70	032320	23386 SSA-MILEAGE REIMBUR
009491 FULTON SAVANAH	020620	20200234	2020	3	INV P	70.55	032320	23375 SSA-MILEAGE REIMBUR
					ACCOUNT TOTAL	1,696.15		
33004041 50580					SSA DIRECT SVS CONTR SVS			
009099 NEON	MED-PCR0220	20200649	2020	3	INV P	1,480.19	032320	23360 SSA-PROVIDER COMPLI
					ACCOUNT TOTAL	1,480.19		

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				ORG 33004041	TOTAL		6,285.08		
33004042				MCBDD - INTAKE DIRECT SERVICES					
33004042	50091			INTAKE DIRECT SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	206.34	032520	23492 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL			206.34		
33004042	50560			INTAKE DIRECT SVS TRAVEL					
000422	YOHMAN LINDA	020420	20200234	2020	3	INV P	98.00	031620	22662 INT-MILEAGE REIMBUR
003193	MEYN SUSAN	010320	20200234	2020	3	INV P	47.50	030920	22144 INT-MILEAGE REIMBUR
003193	MEYN SUSAN	021820	20200234	2020	3	INV P	63.00	032320	23383 INT-MILEAGE REIMBUR
							110.50		
				ACCOUNT TOTAL			208.50		
				ORG 33004042	TOTAL		414.84		
33004049				MCBDD - SSA - SUPV & SUPPORT					
33004049	50091			SSA SUPV & SUPP DENTAL INS					
000428	CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	194.21	032520	23492 DENTAL PREMIUM-MAR
000428	CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	481.09	032520	23492 DENTAL PREMIUM-MAR
							675.30		
				ACCOUNT TOTAL			675.30		
33004049	50100			SSA SUPV & SUPP SUPPLIES					
002203	AMAZON	0258729 JAN/FEB/MAR	20200946	2020	3	INV P	17.97	032520	23491 AT/PS/SP/OT/PT/TS/C
				ACCOUNT TOTAL			17.97		
33004049	50560			SSA SUPV & SUPP TRAVEL					
003053	THOMAS JOHN	021220	20200234	2020	3	INV P	34.00	031620	22659 SSAS-MILEAGE REIMBU
006593	POKRZYWA NIKOLAS	020320	20200234	2020	3	INV P	20.50	032320	23388 SSAS-MILEAGE REIMBU
009427	HABRAT JACOB	020420	20200234	2020	3	INV P	91.00	032320	23378 SSAS-MILEAGE REIMBU
009427	HABRAT JACOB	022520	20200234	2020	3	INV P	11.00	032320	23378 SSAS-MILEAGE REIMBU
							102.00		
				ACCOUNT TOTAL			156.50		
33004049	50580			SSA SUPV & SUPP CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR945013	20200537	2020	3	INV P	183.54	030920	22121 SSAS-PRINTER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR949463	20200537	2020	3	INV P	188.58	031620	22624 SSAS-COPIER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR951474	20200537	2020	3	INV P	183.54	033020	23859 SSAS-PRINTER MAINTEN

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										555.66	
										ACCOUNT TOTAL	555.66
33004049	50710									SSA SUPV & SUPP RENT	
004050	GBSANT LLC	12709-11068		20200451	2020	3	INV P	6,840.56	032320	23351 ASM-8,159.44/SSAS-6	
										ACCOUNT TOTAL	6,840.56
										ORG 33004049 TOTAL	8,245.99
33005051										MCBDD - OPERATIONS SERVICES	
33005051	50091									OPERATIONS SERV DENTAL INS	
000428	CBA BENEFIT SERVICES	031720		20200450	2020	3	INV P	248.26	032520	23492 DENTAL PREMIUM-MAR	
										ACCOUNT TOTAL	248.26
33005051	50100									OPERATIONS SERV SUPPLIES	
001115	HOME DEPOT CREDIT SE	013120		20200757	2020	3	INV P	22.20	030920	22146 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	185857		20200757	2020	3	INV P	267.45	033020	23871 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186061		20200757	2020	3	INV P	361.45	030220	21679 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186134		20200757	2020	3	INV P	508.83	030220	21679 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186227		20200757	2020	3	INV P	242.15	031620	22632 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186297		20200757	2020	3	INV P	642.52	031620	22632 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186369		20200757	2020	3	INV P	696.97	033020	23871 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	186481		20200757	2020	3	INV P	575.21	033020	23871 M-SUPPLIES	
										3,294.58	
003560	STATE INDUSTRIAL PRO	901386366		20200519	2020	3	INV P	298.50	031620	22635 M-MONTHLY AIR CARE	
										ACCOUNT TOTAL	3,615.28
33005051	50200									OPERATIONS SERV MATERIALS	
001115	HOME DEPOT CREDIT SE	022120		20200217	2020	3	INV P	20.92	030920	22124 M-MATERIALS	
004972	WESCO RECEIVABLE COR	069710		20200217	2020	3	INV P	179.44	031620	22638 M-MATERIALS	
										ACCOUNT TOTAL	200.36
33005051	50560									OPERATIONS SERV TRAVEL	
009149	SVEDA PHYLLIS	020320		20200233	2020	3	INV P	12.00	032320	23389 M-MILEAGE REIMBURSE	
										ACCOUNT TOTAL	12.00
33005051	50580									OPERATIONS SERV CONTR SVS	
000124	PETERS PROFESSIONAL	11497		20200506	2020	3	INV P	390.00	031620	22630 M-SNOW REMOVAL-02/1	
000963	GRAPHIC ENTERPRISES	21AR945013		20200505	2020	3	INV P	36.70	030920	22121 M/DS-PRINTER MAINTEN	
000963	GRAPHIC ENTERPRISES	21AR951474		20200505	2020	3	INV P	36.70	033020	23859 M-PRINTER MAINTENAN	

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									73.40
	001044 APOLLO PEST CONTROL	8782	20200505	2020	3	INV P	88.00	031620	22620 M-PEST CONTROL SVCS
	002799 GENE PTACEK & SON FI	1299975	20200505	2020	3	INV P	250.00	031620	22623 M-INSPECTION, FM200
	005532 WINDFALL INDUSTRIES	23512	20201366	2020	3	INV P	521.79	033020	23877 A/CS/STEP/CE/M-VARI
	005532 WINDFALL INDUSTRIES	23512	20201366	2020	3	INV P	382.85	033020	23877 M-VARIABLE AGREEMEN
									904.64
	005901 MIDWEST INNOVATIONS	022420	20200505	2020	3	INV P	135.00	030920	22129 M/DS-KITCHEN WORK/C
	007683 JOHNSON CONTROLS SEC	33841316	20201284	2020	3	INV P	234.40	031620	22625 M-FIRE ALARM SERVIC
						ACCOUNT TOTAL			2,075.44
33005051	50612					OPERATIONS SERV ELECTRIC			
	000081 OHIO EDISON COMPANY	90206107798	20200562	2020	3	INV P	11,148.59	033020	23868 M-ELECTRIC-02/15/20
	000081 OHIO EDISON COMPANY	90366015495	20200562	2020	3	INV P	10,694.64	030220	21677 M-ELECTRIC-01/18/20
	000081 OHIO EDISON COMPANY	90506013322	20200562	2020	3	INV P	495.23	033020	23867 M-ELECTRIC-02/15/20
	000081 OHIO EDISON COMPANY	90605933155	20200562	2020	3	INV P	497.03	030220	21678 M-ELECTRIC-01/17/20
									22,835.49
						ACCOUNT TOTAL			22,835.49
33005051	50613					OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500 JAN/FEB 20	20200261	2020	3	INV P	1,150.65	031120	22252 M-WATER/SEWER-01/09
						ACCOUNT TOTAL			1,150.65
33005051	50614					OPERATIONS SERV TRASH			
	001002 REPUBLIC SERVICES #2	0224-008605401	20200261	2020	3	INV P	540.71	031120	22253 M-TRASH-03/01/20-03
						ACCOUNT TOTAL			540.71
33005051	50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 JAN/FEB 20	20200262	2020	3	INV P	1,190.26	032520	23497 M-GAS-01/17/20-02/1
	000253 COLUMBIA GAS OF OHIO	18078	20200262	2020	3	INV P	613.50	032520	23493 M-GAS-02/14/20-03/1
									1,803.76
	000409 STAND ENERGY CORP	2098291	20200262	2020	3	INV P	756.23	031820	22847 M-GAS-MAR 20
						ACCOUNT TOTAL			2,559.99
33005051	50616					OPERATIONS SERV TELEPHONE			
	000754 FRONTIER COMMUNICATI	330-225-0533 FEB/MAR	20200263	2020	3	INV P	36.14	030420	21752 M-TELEPHONE-02/19/2
	000754 FRONTIER COMMUNICATI	330-722-9360 MAR/APR	20200263	2020	3	INV P	101.93	032520	23494 T-TELEPHONE-03/07/2
	000754 FRONTIER COMMUNICATI	330-725-1083 MAR/APR	20200263	2020	3	INV P	104.84	032520	23495 M-TELEPHONE-03/07/2

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	000754 FRONTIER COMMUNICATI	330-725-1532 FEB/MAR	20200263	2020	3	INV P	66.00	030420	21753 M-TELEPHONE-02/16/2
	000754 FRONTIER COMMUNICATI	330-725-7751 FEB/MAR	20200263	2020	3	INV P	483.59	030420	21754 M-TELEPHONE-02/16/2
	000754 FRONTIER COMMUNICATI	330-764-8973 MAR/APR	20200263	2020	3	INV P	54.50	032520	23496 M-TELEPHONE-03/07/2
	000754 FRONTIER COMMUNICATI	330-764-8981 FEB/MAR	20200263	2020	3	INV P	105.34	031120	22251 M-TELEPHONE-02/22/2
							952.34		
	004225 TTX TELETRONICS	26564534	20200263	2020	3	INV P	897.15	031620	22637 M-TELEPHONE-MAR 20
						ACCOUNT TOTAL	1,849.49		
	33005051 50780					OPERATIONS SERV EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	7436042	20201124	2020	3	INV P	199.99	030220	21670 M-EQUIPMENT (SALT S
						ACCOUNT TOTAL	199.99		
						ORG 33005051 TOTAL	35,287.66		
	33005059					MCBDD - OPERATIONS SUPERVISIO			
	33005059 50091					OPERATION SUPVN DENTAL INS			
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	176.56	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	176.56		
						ORG 33005059 TOTAL	176.56		
	33005064					MCBDD - DIETARY SERVICES			
	33005064 50091					DIETARY SVS DENTAL INS			
	000428 CBA BENEFIT SERVICES	031720	20200450	2020	3	INV P	29.78	032520	23492 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	29.78		
	33005064 50100					DIETARY SVS SUPPLIES			
	000903 GORDON FOOD SERVICE	200785544	20200266	2020	3	INV P	620.93	030920	22120 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE	200785546	20200266	2020	3	INV P	78.95	030920	22120 DS-CATERING SUPPLIE
	000903 GORDON FOOD SERVICE	201123656	20200266	2020	3	INV P	537.01	032320	23352 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE	818097919	20200266	2020	3	INV P	96.13	030220	21668 FSLP-CAFETERIA GROC
							1,333.02		
	001788 SMITH FOODS	109451 FEB 20	20200266	2020	3	INV P	83.54	031620	22634 FLSP-SUPPLIES (MILK
	001788 SMITH FOODS	109451 MAR 20	20200266	2020	3	INV P	95.50	032320	23364 FLSP-SUPPLIES (MILK
	001788 SMITH FOODS	9235489	20200266	2020	3	INV P	55.91	033020	23874 FLSP-SUPPLIES (MILK
							234.95		
	002203 AMAZON	0258729 JAN/FEB/MAR	20200598	2020	3	INV P	25.88	032520	23491 DS-SUPPLIES
	009454 COCA-COLA BOTTLING C	8995207905	20200266	2020	3	INV P	66.80	032320	23349 DS-VENDING MACHINE
	009454 COCA-COLA BOTTLING C	8995207905	20200944	2020	3	INV P	208.70	032320	23349 DS-VENDING MACHINE
							275.50		

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					ACCOUNT TOTAL		1,869.35		
33005064 50230					DIETARY SVS CONTR REPAIRS				
001307 R.J. VERNAK REFRIGER	34958		20200216	2020	3 INV P		325.00	030920	22134 DS-CONTRACT REPAIRS
					ACCOUNT TOTAL		325.00		
33005064 50580					DIETARY SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR945013		20200505	2020	3 INV P		36.70	030920	22121 M/DS-PRINTER MAINTEN
000963 GRAPHIC ENTERPRISES	21AR951474		20201267	2020	3 INV P		36.70	033020	23859 DS-PRINTER MAINTENA
							73.40		
005901 MIDWEST INNOVATIONS	022420		20200505	2020	3 INV P		426.59	030920	22129 M/DS-KITCHEN WORK/C
005901 MIDWEST INNOVATIONS	022420		20201267	2020	3 INV P		253.41	030920	22129 DS-KITCHEN WORK-JAN
							680.00		
					ACCOUNT TOTAL		753.40		
33005064 50780					DIETARY SVS EQUIPMENT				
002203 AMAZON	0258729 JAN/FEB/MAR		20200598	2020	3 INV P		.00	032520	23491 DS-SUPPLIES
002203 AMAZON	0258729 JAN/FEB/MAR		20201172	2020	3 INV P		265.83	032520	23491 DS-EQUIPMENT (RECEI
							265.83		
					ACCOUNT TOTAL		265.83		
					ORG 33005064 TOTAL		3,243.36		
33009404					MCBDD - RENT SUBSIDY/RAP				
33009404 50580					RENT SUB/RAP CONTR SVS				
002060 MEDINA METROPOLITAN	RENT-APR 20		20200432	2020	3 INV P		199.00	032320	23357 CRC-RENTAL ASSISTAN
006939 PIATT THERESA	1		20201482	2020	3 INV P		525.00	033020	23870 CRC-RENTAL SECURITY
009390 MEDINA STREET PROPER	RENT-APR 20		20200460	2020	3 INV P		90.00	032320	23358 CRC-RENTAL ASSISTAN
					ACCOUNT TOTAL		814.00		
					ORG 33009404 TOTAL		814.00		
33009406					MCBDD-RESIDENTIAL DAMAGES/VACA				
33009406 50580					RES DAMAGES/VACAN CONTR SVS				
001857 MEDINA CREATIVE HOUS	022420		20201285	2020	3 INV P		1,701.43	031620	22627 CRC-HOME DAMAGES BY
					ACCOUNT TOTAL		1,701.43		
					ORG 33009406 TOTAL		1,701.43		



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	33009421								MCBDD - TRANSPORTATION LOCAL
	33009421	50580							TRANS LOCAL CONTR SVS
	001251	INTERVENTION FOR PEA 1301	20200256	2020	3	INV P	275.80	032320	23354 CRC-NMT-JAN 20 (SB)
	001251	INTERVENTION FOR PEA 1311	20200256	2020	3	INV P	315.20	032320	23354 CRC-NMT-FEB 20 (SB)
							591.00		
	001894	MEDINA CITY SCHOOL B 1920-15	20194249	2020	3	INV P	816.63	030220	21673 CRC-BUS TRANSPORTAT
	001932	MEDINA COUNTY TRANSI ACH 20-02	20200256	2020	3	INV P	3,791.04	031620	22626 CRC-NMT-02/01/20-02
	002295	EASTER SEALS NORTHER 2002	20200256	2020	3	INV P	315.20	031620	22622 CRC-NMT-02/05/20-02
	003502	VIAQUEST DAY AND EMP 022920	20200256	2020	3	INV P	945.60	033020	23876 CRC-NMT-02/03/20-02
	005175	SANDICARE LLC 022420MB	20200256	2020	3	INV P	433.40	031620	22633 CRC-NMT-02/05/20-02
	005175	SANDICARE LLC 03/02/20MB	20200256	2020	3	INV P	78.80	031620	22633 CRC-NMT-02/26/20-02
	005175	SANDICARE LLC 030920	20200256	2020	3	INV P	157.60	033020	23873 CRC-NMT-03/02/20-03
	005175	SANDICARE LLC 031620	20200256	2020	3	INV P	78.80	033020	23873 CRC-NMT-03/09/20-03
							748.60		
	005532	WINDFALL INDUSTRIES 23519	20201366	2020	3	INV P	3,743.00	032320	23369 CRC-NMT-01/01/20-01
	005901	MIDWEST INNOVATIONS 7932	20200256	2020	3	INV P	610.70	030920	22129 CRC-NMT-02/10/20-02
	005901	MIDWEST INNOVATIONS 7946	20200256	2020	3	INV P	748.60	031620	22628 CRC-NMT-02/17/20-02
	005901	MIDWEST INNOVATIONS 7960	20200256	2020	3	INV P	433.40	031620	22628 CRC-NMT-02/24/20-02
	005901	MIDWEST INNOVATIONS 7978	20200256	2020	3	INV P	591.00	033020	23864 CRC-NMT-03/02/20-03
	005901	MIDWEST INNOVATIONS 7996	20200256	2020	3	INV P	571.30	033020	23864 CRC-NMT-03/09/20-03
							2,955.00		
	006199	OUR LADY OF THE WAYS 109263.109463.109733	20200256	2020	3	INV P	295.50	033020	23869 CRC-NMT-02/03/20-02
	006406	WILSON PAMELA 022820	20194249	2020	3	INV P	14.85	031620	22639 CRC-WORK TRANSPORTA
	007464	MOLCHAN ALEX 021820	20200256	2020	3	INV P	66.83	030920	22131 CRC-WORK TRANSPORTA
	007464	MOLCHAN ALEX 030920	20200256	2020	3	INV P	91.58	033020	23865 CRC-WORK TRANSPORTA
							158.41		
	008575	AC PASSAGE ENTERPRIS 10	20200256	2020	3	INV P	1,792.70	033020	23853 CRC-NMT-03/09/20-03
	008575	AC PASSAGE ENTERPRIS 5	20200256	2020	3	INV P	1,733.60	030220	21663 CRC-NMT-02/03/20-02
	008575	AC PASSAGE ENTERPRIS 5(2)	20200256	2020	3	INV P	315.20	031620	22619 CRC-NMT-01/21/20 (J
	008575	AC PASSAGE ENTERPRIS 5(3)	20190205	2020	3	INV P	19.70	030920	22116 CRC-NMT-12/30/19 (A
	008575	AC PASSAGE ENTERPRIS 6	20200256	2020	3	INV P	1,832.10	030920	22116 CRC-NMT-02/10/20-02
	008575	AC PASSAGE ENTERPRIS 7	20200256	2020	3	INV P	1,674.50	031620	22619 CRC-NMT-02/17/20-02
	008575	AC PASSAGE ENTERPRIS 8	20200256	2020	3	INV P	1,516.90	031620	22619 CRC-NMT-02/24/20-02
	008575	AC PASSAGE ENTERPRIS 9	20200256	2020	3	INV P	1,930.60	032320	23346 CRC-NMT-03/02/20-03
							10,815.30		

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009007 BOUNDLESS COMMUNITY	3168	20200256	2020	3	INV P	1,733.60	030920	22118 CRC-NMT-01/02/20-01				
009007 BOUNDLESS COMMUNITY	3233	20200256	2020	3	INV P	866.80	033020	23856 CRC-NMT-02/03/20-02				
						2,600.40						
						ACCOUNT TOTAL		27,790.53				
						ORG 33009421 TOTAL		27,790.53				
33009431					ADULT SERVICES - LOCAL							
33009431 50580					ADULT SVS LOCAL CONTR SVS							
001251 INTERVENTION FOR PEA	1301	20200257	2020	3	INV P	290.50	032320	23354 CRC-ADS-JAN 20 (SB)				
001251 INTERVENTION FOR PEA	1311	20200257	2020	3	INV P	332.00	032320	23354 CRC-ADS-FEB 20 (SB)				
						622.50						
002295 EASTER SEALS NORTHER	2002	20200257	2020	3	INV P	315.40	031620	22622 CRC-ADS-02/05/20-02				
003502 VIAQUEST DAY AND EMP	022920	20200257	2020	3	INV P	996.00	033020	23876 CRC-ADS-02/03/20-02				
005175 SANDICARE LLC	021720	20200257	2020	3	INV P	498.00	030920	22135 CRC-ADS-01/21/20-02				
005175 SANDICARE LLC	021720	20200257	2020	3	INV P	41.50	030920	22135 CRC-ADS-02/11/20 (H				
005175 SANDICARE LLC	021720	20200257	2020	3	INV P	41.50	030920	22135 CRC-ADS-02/11/20 (A				
005175 SANDICARE LLC	022420AU	20200257	2020	3	INV P	41.50	031620	22633 CRC-ADS-02/18/20 (A				
005175 SANDICARE LLC	022420HB	20200257	2020	3	INV P	41.50	031620	22633 CRC-ADS-02/18/20 (H				
005175 SANDICARE LLC	022420JR	20200257	2020	3	INV P	41.50	031620	22633 CRC-ADS-02/18/20 (J				
005175 SANDICARE LLC	022420MB	20200257	2020	3	INV P	1,369.50	031620	22633 CRC-ADS-02/05/20-02				
005175 SANDICARE LLC	030220AU	20200257	2020	3	INV P	41.50	031620	22633 CRC-ADS-02/25/20 (A				
005175 SANDICARE LLC	030220HB	20200257	2020	3	INV P	41.50	031620	22633 CRC-ADS-02/25/20 (H				
005175 SANDICARE LLC	030220JR	20200257	2020	3	INV P	83.00	031620	22633 CRC-ADS-02/25/20-02				
005175 SANDICARE LLC	030220MB	20200257	2020	3	INV P	249.00	031620	22633 CRC-ADS-02/26/20-02				
005175 SANDICARE LLC	030920	20200257	2020	3	INV P	498.00	033020	23873 CRC-ADS-03/02/20-03				
005175 SANDICARE LLC	030920	20200257	2020	3	INV P	41.50	033020	23873 CRC-ADS-03/03/20 (H				
005175 SANDICARE LLC	030920	20200257	2020	3	INV P	124.50	033020	23873 CRC-ADS-03/02/20-03				
005175 SANDICARE LLC	030920	20200257	2020	3	INV P	41.50	033020	23873 CRC-ADS-03/03/20 (A				
005175 SANDICARE LLC	031620	20200257	2020	3	INV P	249.00	033020	23873 CRC-ADS-03/09/20-03				
005175 SANDICARE LLC	031620	20200257	2020	3	INV P	83.00	033020	23873 CRC-ADS-03/10/20-03				
005175 SANDICARE LLC	031620	20200257	2020	3	INV P	124.50	033020	23873 CRC-ADS-03/10/20-03				
005175 SANDICARE LLC	031620	20200257	2020	3	INV P	41.50	033020	23873 CRC-ADS-03/10/20 (A				
						3,693.50						
005532 WINDFALL INDUSTRIES	23551	20201366	2020	3	INV P	996.00	032320	23369 CRC-ADS-01/01/20-01				
005532 WINDFALL INDUSTRIES	23569	20201366	2020	3	INV P	622.50	033020	23877 CRC-ADS-FEB 20 (ED,				
						1,618.50						
005901 MIDWEST INNOVATIONS	7932	20200257	2020	3	INV P	1,195.35	030920	22129 CRC-ADS-02/10/20-02				
005901 MIDWEST INNOVATIONS	7946	20200257	2020	3	INV P	1,293.28	031620	22628 CRC-ADS-02/17/20-02				
005901 MIDWEST INNOVATIONS	7960	20200257	2020	3	INV P	1,020.90	031620	22628 CRC-ADS-02/24/20-02				
005901 MIDWEST INNOVATIONS	7978	20200257	2020	3	INV P	1,059.08	033020	23864 CRC-ADS-03/02/20-03				

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005901	MIDWEST INNOVATIONS	7996		20200257	2020	3	INV P	1,029.20	033020	23864 CRC-ADS-03/09/20-03
								5,597.81		
009007	BOUNDLESS COMMUNITY	3169		20200257	2020	3	INV P	3,951.50	030920	22118 CRC-ADS-01/02/20-01
009007	BOUNDLESS COMMUNITY	3229		20200257	2020	3	INV P	1,478.00	033020	23856 CRC-ADS-02/03/20-02
								5,429.50		
								ACCOUNT TOTAL		18,273.21
								ORG 33009431 TOTAL		18,273.21
33009435										MCBDD - COMM EMPL LOCAL MATCH
33009435	50580									COMM EMPL LOCAL CONTR SVS
005532	WINDFALL INDUSTRIES	23551		20201366	2020	3	INV P	65.76	032320	23369 CRC-ADS-01/01/20-01
005532	WINDFALL INDUSTRIES	23569		20201366	2020	3	INV P	54.80	033020	23877 CRC-ADS-FEB 20 (ED,
								120.56		
								ACCOUNT TOTAL		120.56
								ORG 33009435 TOTAL		120.56
33009447										MCBDD - MISCELLANEOUS CHARGES/
33009447	50610									MISC CHRG OTHER EXP
009570	HENNINGS LISA	316/316		20201488	2020	3	INV P	22.77	033020	23861 CRC-REFUND OF LUNCH
								ACCOUNT TOTAL		22.77
								ORG 33009447 TOTAL		22.77
33009465										MCBDD - RESIDENTIAL SERVICES (
33009465	50580									RES SERV CONTR SVS
001404	GREENLEAF FAMILY CEN	C21244		20201166	2020	3	INV P	360.00	030920	22122 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21245		20201166	2020	3	INV P	900.00	030920	22122 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21246		20201166	2020	3	INV P	270.00	030920	22122 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21247		20201166	2020	3	INV P	435.00	030920	22122 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21321		20201118	2020	3	INV P	240.00	030220	21669 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21322		20201118	2020	3	INV P	900.00	030220	21669 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21323		20201118	2020	3	INV P	360.00	030220	21669 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21324		20201118	2020	3	INV P	840.00	030220	21669 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21325		20201118	2020	3	INV P	300.00	030220	21669 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21405		20201431	2020	3	INV P	360.00	032320	23353 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21406		20201431	2020	3	INV P	810.00	032320	23353 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21407		20201431	2020	3	INV P	360.00	032320	23353 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21408		20201431	2020	3	INV P	180.00	032320	23353 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21460		20201493	2020	3	INV P	720.00	033020	23860 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21461		20201493	2020	3	INV P	360.00	033020	23860 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21486		20201493	2020	3	INV P	180.00	033020	23860 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21487		20201493	2020	3	INV P	180.00	033020	23860 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21488		20201493	2020	3	INV P	360.00	033020	23860 CRC-INTERPRETER SER

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	001404 GREENLEAF FAMILY CEN	C21537	20201481	2020	3	INV P	180.00	033020	23860 CRC-INTERPRETER SER	
	001404 GREENLEAF FAMILY CEN	C21538	20201481	2020	3	INV P	540.00	033020	23860 CRC-INTERPRETER SER	
							8,835.00			
						ACCOUNT TOTAL	8,835.00			
						ORG 33009465 TOTAL	8,835.00			
33009483						MCBDD - MEDICAID WAIVER LOCAL				
33009483	50623					MEDICAID WAIV LOC MEDICD LOC				
	002388 TREASURER STATE OF O	ELSAESSERDBJUL19JAN2	20193600	2020	3	INV P	12,753.00	030420	21755 CRC-WAIVER LOCAL MA	
	002388 TREASURER STATE OF O	ELSAESSERDBJUL19JAN2	20200663	2020	3	INV P	53,943.75	030420	21755 CRC-WAIVER LOCAL MA	
							66,696.75			
						ACCOUNT TOTAL	66,696.75			
						ORG 33009483 TOTAL	66,696.75			
33009487						MCBDD - EMERGENCY FUNDS				
33009487	50250					EMER FUNDS EMG & PERM				
	001648 AKRON ROTARY CAMP	CC001825	20200265	2020	3	INV P	320.00	030920	22117 CRC-RESPITE WEEKEND	
							320.00			
						ACCOUNT TOTAL	320.00			
						ORG 33009487 TOTAL	320.00			
=====										
FUND 3300 MEDINA COUNTY BOARD OF DISABIL							TOTAL:	292,967.09	=====	
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33159093								DF-COMMUNITY SUPPORTS
	33159093 50100								DF-COMM SUPPORTS SUPPLIES
	000457 WALMART COMMUNITY	022120		20200796	2020	3 INV P	48.92	030920	22138 DF-AS-SUPPLIES
	000457 WALMART COMMUNITY	030920		20201207	2020	3 INV P	17.08	032320	23368 DF-AS-SUPPLIES
							66.00		
	002203 AMAZON	0258729	JAN/FEB 20	20200795	2020	3 INV P	52.00	030220	21665 DF-AS-SUPPLIES
							ACCOUNT TOTAL		118.00
							ORG 33159093 TOTAL		118.00
	33159097								DF-ASSISTIVE TECH
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES
	002203 AMAZON	0258729	JAN/FEB/MAR	20201271	2020	3 INV P	106.56	032520	23491 DF-AT-SUPPLIES
							ACCOUNT TOTAL		106.56
							ORG 33159097 TOTAL		106.56
=====									
	FUND 3315 MCBDD DONATED FUNDS						TOTAL:		224.56
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800								COUNTY PARK DISTRICT		
34007800 50100								PARK DISTRICT SUPPLIES		
001224 HUNTINGTON NATIONAL	7113	20200030	2020	3	INV P	64.85	031820	22842 RANGER, OFFICE, AND		
004008 W.B. MASON CO INC	208776576/208728354	20200030	2020	3	INV P	399.94	033020	23796 OFFICE SUPPLIES --		
006632 BERKESCH BARB	079816	20200030	2020	3	INV P	100.00	032320	23188 PROGRAM SUPPLIES		
						564.79		ACCOUNT TOTAL		
34007800 50200								PARK DISTRICT MATERIALS		
000177 CHUCK'S CUSTOM LLC	642281	20200033	2020	3	INV P	279.92	032320	23190 MOWER/EQUIPMENT MAT		
000594 ALBRIGHT SECURITY CE	71479	20200033	2020	3	INV P	15.98	030920	22095 KEYS/LOCKS		
001115 HOME DEPOT CREDIT SE	7378	20200033	2020	3	INV P	187.02	030220	21631 PAINT MATERIALS		
001224 HUNTINGTON NATIONAL	7113	20200033	2020	3	INV P	72.33	031820	22842 CLEANING, MOWER/EQU		
001355 MEDCO SUPPLY COMPANY	IN92411846	20200033	2020	3	INV P	85.35	031620	22473 SAFETY MATERIALS		
001836 MEDINA COUNTY ENGINE	2019-243	20200033	2020	3	INV P	304.54	030920	22097 LOTS/DRIVES MATERIA		
001836 MEDINA COUNTY ENGINE	2020-007	20200033	2020	3	INV P	1,032.21	033020	23798 LOTS/DRIVES MATERIA		
						1,336.75				
002334 CHEMSAFE INTERNATION	0227574-IN	20200033	2020	3	INV P	112.50	032320	23191 CLEANING MATERIALS		
002334 CHEMSAFE INTERNATION	0227830-IN	20200033	2020	3	INV P	412.50	033020	23797 CLEANING MATERIALS		
						525.00				
002903 REINHARDT SUPPLY COM	186336	20200033	2020	3	INV P	197.05	031620	22474 CLEANING MATERIALS		
003309 SHERWIN WILLIAMS	5320-9	20200033	2020	3	INV P	12.40	030920	22096 PAINT MATERIALS		
003614 ADVANCE AUTO PARTS	CLE3780483	20200033	2020	3	INV P	107.42	032320	23189 AUTO & MOWER/EQUIPM		
005239 WELLINGTON IMPLEMENT	8652M	20200033	2020	3	INV P	32.35	032320	23192 MOWER/EQUIPMENT MAT		
						2,851.57		ACCOUNT TOTAL		
34007800 50230								PARK DISTRICT CONTRACT REPAIRS		
005239 WELLINGTON IMPLEMENT	2906M	20200037	2020	3	INV P	22.52	032320	23192 CONTRACT REPAIR --		
						22.52		ACCOUNT TOTAL		
34007800 50540								PARK DISTRICT ADVERTIS & PRINT		
001224 HUNTINGTON NATIONAL	7113	20200031	2020	3	INV P	1,507.99	031820	22842 ADVERTISING & PRINT		
001224 HUNTINGTON NATIONAL	7113	20201007	2020	3	INV P	1,159.95	031820	22842 PRINTING/DISPLAYS		
						2,667.94				

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	001926 MEDINA COUNTY PRINT	FEBRUARY	20200034	2020	3	INV P	157.56	032320	23194 BROCHURES, MAPS, LE
	001926 MEDINA COUNTY PRINT	FEBRUARY	20201007	2020	3	INV P	174.99	032320	23194 BROCHURES, MAPS, LE
							332.55		
	002310 MLP GRAPHICS LLC	3841	20201007	2020	3	INV P	642.00	032320	23193 BROCHURES
	002585 THE CHRONICLE	50028048	20201007	2020	3	INV P	481.78	030920	22098 NEWSPAPER ADVERTISI
						ACCOUNT TOTAL	4,124.27		
34007800 50560						PARK DISTRICT TRAVEL			
	001224 HUNTINGTON NATIONAL	7113	20200038	2020	3	INV P	25.06	031820	22842 CONFERENCE -- NE
	001836 MEDINA COUNTY ENGINE	2020-007	20200038	2020	3	INV P	83.65	033020	23798 FUEL
	009533 WATER MANAGEMENT	1782-84	20200038	2020	3	INV P	75.00	030920	22099 CONFERENCE -- NR DE
						ACCOUNT TOTAL	183.71		
34007800 50580						PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110037584569	20200731	2020	3	INV P	99.43	031820	22841 ELECTRICITY -- KL
	000081 OHIO EDISON COMPANY	110077191291	20194124	2020	3	INV P	37.69	030220	21629 ELECTRICITY -- ADL
	000081 OHIO EDISON COMPANY	110092008215	20201012	2020	3	INV P	62.20	033020	23850 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	110105241910	20201012	2020	3	INV P	27.36	031820	22841 MLR HOUSE 20-31-01
	000081 OHIO EDISON COMPANY	7800	20201012	2020	3	INV P	635.84	032320	23202 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20200731	2020	3	INV P	116.88	030220	21629 ELECTRICITY -- ADL,
	000081 OHIO EDISON COMPANY	7800	20200731	2020	3	INV P	216.25	030920	22100 ELECTRICITY -- GL,
							1,195.65		
	000231 LINDEN'S PROPANE INC	7800	20200731	2020	3	INV P	961.64	031620	22471 PROPANE -- BCR
	000754 FRONTIER COMMUNICATI	330-721-4535	20201012	2020	3	INV P	111.32	032520	23489 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-1012	20201012	2020	3	INV P	197.90	032520	23490 TELEPHONE/INTERNET
							309.22		
	000894 C MARTIN TRUCKING	01-1088740/01-114781	20200731	2020	3	INV P	704.12	030920	22109 DUMPSTER SERVICE
	000963 GRAPHIC ENTERPRISES	21AR953127	20201012	2020	3	INV P	188.13	032320	23203 COPIER AGREEMENT --
	001177 HOLLAND AND MUIRDEN	01-0004339	20200731	2020	3	INV P	714.00	030920	22101 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20201012	2020	3	INV P	775.40	031820	22842 MOBILE DEVICES, PHO
	001578 VERIZON WIRELESS	9849621589	20201012	2020	3	INV P	575.43	031820	22838 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20201012	2020	3	INV P	199.87	031820	22837 ELECTRICITY -- LHP,
	001662 VILLAGE OF LODI UTIL	56880-1	20201012	2020	3	INV P	151.98	032520	23488 ELECTRICITY -- HHC

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	001709 MACK CONCRETE INC	MIVC203803	20200731	2020	3	INV P	98.00	032320	23196 SEPTIC CONTRACT --
	001911 MISKA JOHN	2988	20200731	2020	3	INV P	375.00	032320	23197 WEBSITE HOSTING/MTC
	001931 MEDINA COUNTY SANITA	749450	20194158	2020	3	INV P	20.45	031120	22226 WATER -- CLMP
	001931 MEDINA COUNTY SANITA	749450	20200731	2020	3	INV P	20.46	031120	22226 WATER -- CLMP
							40.91		
	003136 SEVILLE BOARD OF PUB	7800	20200731	2020	3	INV P	339.38	030220	21691 ELECTRICITY -- HV,
	004378 WADSWORTH UTILITIES	7800	20201012	2020	3	INV P	607.09	031120	22248 ELECTRICITY -- A/O,
	004378 WADSWORTH UTILITIES	84015305-000	20201012	2020	3	INV P	19.76	031120	22248 ELECTRICITY -- A/O
							626.85		
	009292 BIRD'S EYE DRONE	I-00157	20201012	2020	3	INV P	400.00	032320	23195 LRT DRONE VIDEO
						ACCOUNT TOTAL	7,655.58		
34007800	50610					PARK DISTRICT OTHER EXPENSES			
	001224 HUNTINGTON NATIONAL	7113	20200515	2020	3	INV P	24.90	031820	22842 CREDIT CARD FEES
	001318 MONTVILLE POLICE DEP	2020	20200515	2020	3	INV P	50.00	033020	23799 MEMBERSHIP -- MC CH
	001891 MEDINA COUNTY RECORD	2	20200032	2020	3	INV P	158.00	030220	21630 DOCUMENT RECORDING
	001901 MEDINA COUNTY TREASU	FEBRUARY	20200515	2020	3	INV P	37.53	032320	23204 CREDIT CARD FEES
	001999 ODNR-DIVISION OF WIL	20-095	20201511	2020	3	INV P	75.00	033020	23800 COLLECTION PERMIT -
	004988 KELLAR ANDREW	20892	20201511	2020	3	INV P	52.50	033020	23808 MCPD RESERVE. REFUN
	008334 NATIONAL PROCESSING	147964910895	20200032	2020	3	INV P	223.58	030920	22110 CREDIT CARD FEES
	008334 NATIONAL PROCESSING	147964910895	20200515	2020	3	INV P	58.33	030920	22110 CREDIT CARD FEES
							281.91		
	008572 FORUM FOR VOLUNTEER	1231	20200032	2020	3	INV P	75.00	030920	22103 MEMBERSHIP -- JS
	009993 DELTA KAPPA GAMMA	19672	20201258	2020	3	INV P	50.00	033020	23827 MCPD RESERVE. REFUN
	009993 MILCRIS BRANT	20574	20200515	2020	3	INV P	50.00	032320	23199 PARTIAL REFUND -- L
	009993 GERRI KELLER	20701	20200032	2020	3	INV P	200.00	030920	22102 RESERVATION REFUND
	009993 AUDRA COMES	20742	20200032	2020	3	INV P	50.00	030920	22106 RESERVATION REFUND
	009993 DAVID DULLE	20767	20200515	2020	3	INV P	560.00	031620	22472 RESERVATION REFUND
	009993 SPRING FORTLAGE	20808	20200515	2020	3	INV P	40.00	032320	23198 RESERVATION REFUND
	009993 JIM BISE	20835	20200515	2020	3	INV P	180.00	032320	23205 RESERVATION REFUND
	009993 NATHANIEL FIET	20843	20200515	2020	3	INV P	150.00	032320	23209 RESERVATION REFUND
	009993 JACOB LEAS	20845	20200515	2020	3	INV P	10.00	032320	23206 RESERVATION REFUND
	009993 HANNAH ANDREWS	20846	20200515	2020	3	INV P	175.00	032320	23207 RESERVATION REFUND
	009993 MARY HARTMAN	20847	20200515	2020	3	INV P	675.00	032320	23208 RESERVATION REFUND



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009993	TREVAR WITHERS	20850	20200515	2020	3	INV P	700.00	032320	23210 RESERVATION REFUND
009993	AMY ROTH	20859	20200515	2020	3	INV P	42.00	033020	23844 MCPD RESERVE . REFUN
009993	CUB SCOUT PACK 3520	20862	20201258	2020	3	INV P	150.00	033020	23834 MCPD RESERVE . REFUN
009993	HEARTLAND COMMUNITY	20863	20201258	2020	3	INV P	350.00	033020	23835 MCPD RESERVE . REFUN
009993	DEBBIE SINOPOLI	20864	20201258	2020	3	INV P	675.00	033020	23836 MCPD RESERVE . REFUN
009993	ANN MARKOWSKI	20865	20201258	2020	3	INV P	603.75	033020	23838 MCPD RESERVE . REFUN
009993	DANIELLE LONG	20867	20201258	2020	3	INV P	175.00	033020	23837 MCPD RESERVE . REFUN
009993	AMANDA KEMP	20870	20201258	2020	3	INV P	289.50	033020	23839 MCPD RESERVE . REFUN
009993	AMANDA KEMP	20870	20201511	2020	3	INV P	314.25	033020	23840 MCPD RESERVE . REFUN
009993	STEPHANIE YANOK	20871, 20872	20201511	2020	3	INV P	106.69	033020	23842 MCPD RESERVE . RFUND
009993	STEPHANIE YANOK	20871, 20872	20200515	2020	3	INV P	1,310.81	033020	23841 MCPD RESERVE . REFUN
009993	CINDY BAUER	20874	20200515	2020	3	INV P	700.00	033020	23843 MCPD RESERVE . REFUN
009993	SYDNEY HOPPE	20875	20201511	2020	3	INV P	675.00	033020	23851 MCPD RESERVE . REFUN
009993	SYDNEY HOPPE	20876	20201511	2020	3	INV P	233.19	033020	23978 MCPD RESERVE . REFUN
009993	SYDNEY HOPPE	20876	20201512	2020	3	INV P	441.81	033020	23978 MCPD RESERVE . REFUN
009993	NAS ITAYEM	20877	20201511	2020	3	INV P	735.00	033020	23801 MCPD RESERVE . REFUN
009993	ELIZABETH HULL	20880	20201258	2020	3	INV P	183.75	033020	23809 MCPD RESERVE . REFUN
009993	RAMONA MOHN	20882	20201258	2020	3	INV P	236.25	033020	23823 MCPD RESERVE . REFUN
009993	JENNIFER POORE	20886	20201258	2020	3	INV P	60.00	033020	23829 MCPD RESERVE . REFUN
009993	LYNNE GORDON	20887	20201258	2020	3	INV P	183.75	033020	23832 MCPD RESERVE . REFUN
009993	DONNA CLUTTER	20888	20201258	2020	3	INV P	183.75	033020	23833 MCPD RESERVE . REFUN
009993	MIA KALMEYER	20890	20201258	2020	3	INV P	78.75	033020	23816 MCPD RESERVE . REFUN
009993	ERICA SELINSKY	20893	20201511	2020	3	INV P	105.00	033020	23807 MCPD RESERVE . REFUN
009993	WELSH ACADEMY AT ST.	20894	20201511	2020	3	INV P	30.00	033020	23802 MCPD RESERVE . REFUN
009993	TRACY SULLIVAN	20895	20201258	2020	3	INV P	175.00	033020	23830 MCPD RESERVE . REFUN
009993	MEGAN MATTHEWS	20896	20201511	2020	3	INV P	183.75	033020	23810 MCPD RESERVE . REFUN
009993	JESSICA POTTING	20898	20201511	2020	3	INV P	175.00	033020	23845 RESERVATION REFUND
009993	PATRICIA RYAN	20899	20201258	2020	3	INV P	236.25	033020	23826 MCPD RESERVE . REFUN
009993	JACLYN HAGANS	20903	20201258	2020	3	INV P	183.75	033020	23825 MCPD RESERVE . REFUN
009993	CAROL & WILLIAM THOM	20904	20201258	2020	3	INV P	100.00	033020	23831 MCPD RESERVE . REFUN
009993	MICHELLE LOBUGLIO	20905	20201258	2020	3	INV P	183.75	033020	23824 MCPD RESERVE . REFUN
009993	JULIE WELLINGTON	20906	20201511	2020	3	INV P	236.25	033020	23811 MCPD RESERVE . REFUN
009993	MARILYN BRENTLINGER	20908	20201511	2020	3	INV P	175.00	033020	23803 MCPD RESERVE . REFUN
009993	JORDAN RAMSEY	20910	20201258	2020	3	INV P	183.75	033020	23817 MCPD RESERVE . REFUN
009993	KELLY HEARN	20911	20201511	2020	3	INV P	175.00	033020	23804 MCPD RESERVE . REFUN
009993	CUB SCOUT PACK 517	20912	20201511	2020	3	INV P	30.00	033020	23805 MCPD RESERVE . REFUN
009993	SARA STEIGERWALD	20914	20201258	2020	3	INV P	183.75	033020	23818 MCPD RESERVE . REFUN
009993	70STAR7 LIMITED	20916	20201511	2020	3	INV P	80.00	033020	23806 MCPD RESERVE . REFUN
009993	JUDY JANIK	20917	20201258	2020	3	INV P	70.00	033020	23813 MCPD RESERVE . REFUN
009993	ABIGAIL STORC	20918	20201258	2020	3	INV P	73.50	033020	23819 MCPD RESERVE . REFUN
009993	ROBYN VAVREK	20919	20201258	2020	3	INV P	73.50	033020	23820 MCPD RESERVE . REFUN
009993	ASHLIE DORFELD	20920	20201258	2020	3	INV P	73.50	033020	23821 MCPD RESERVE . REFUN
009993	JACOB LEAS	20922	20201258	2020	3	INV P	10.00	033020	23814 MCPD RESERVE . RUFUN
009993	JENNIFER SMITH	20923	20201258	2020	3	INV P	10.00	033020	23815 MCPD RESERVE . REFUN
009993	ROSEMARIE HOOPINGARN	20943	20201511	2020	3	INV P	60.00	033020	23852 MCPD RESERVE . REFUN
009993	TIMOTHY MORROW	7800	20201511	2020	3	INV P	1,225.00	033020	23812 RESERVATION REFUND
009993	KEVIN LAHIFF	9993	20201258	2020	3	INV P	183.75	033020	23822 MCPD RESERVE . REFUN

14,783.75

ACCOUNT TOTAL

15,538.59

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	34007800 50780				PARK DISTRICT EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	7378	20200039	2020 3	INV P	36.97 030220		21631 MAINTENANCE EQUIPME
	001224 HUNTINGTON NATIONAL	7113	20200039	2020 3	INV P	68.45 031820		22842 ADMIN. EQUIPMENT
					ACCOUNT TOTAL	105.42		
					ORG 34007800 TOTAL	31,046.45		
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	FUND 3400 COUNTY PARK DISTRICT				TOTAL:	31,046.45		
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	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001115 HOME DEPOT CREDIT SE	7378	20200052	2020	3	INV P	322.81	030220	21631 MISC. OMB MATLS. 2
	006976 ASMANN REX	7800	20200052	2020	3	INV P	20.75	033020	23846 HQ FLOOR PROJECT 2
						ACCOUNT TOTAL	343.56		
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20200040	2020	3	INV P	98.93	031820	22841 WR HOUSE 20-14-13
	000231 LINDEN'S PROPANE INC	119147	20200040	2020	3	INV P	276.48	031620	22471 MM BUILDING 20-27-
	000231 LINDEN'S PROPANE INC	70318	20200040	2020	3	INV P	256.20	031620	22471 BCR HOUSE 20-02-02
							532.68		
	001647 LORAIN-MEDINA RURAL	0408008705	20200040	2020	3	INV P	240.58	031820	22837 FR HOUSE 20-18-01
	001931 MEDINA COUNTY SANITA	727811	20193914	2020	3	INV P	28.68	031120	22226 MM BUILDING 19-27-
	001931 MEDINA COUNTY SANITA	727811	20200040	2020	3	INV P	57.36	031120	22226 MM BUILDING 20-27-
							86.04		
	002762 CONSUMERS GAS COOPER	7800	20200040	2020	3	INV P	189.14	031620	22663 WR House 20-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20200040	2020	3	INV P	227.39	030220	21691 BCR HOUSE 20-02-02
	003136 SEVILLE BOARD OF PUB	00509800	20200040	2020	3	INV P	265.45	030220	21691 HV HOUSE 20-20-01
							492.84		
	003229 SECURITEC ONE INC	138829	20200040	2020	3	INV P	474.00	033020	23847 ALARM SERVIC -- HQ
	003373 SISLER HEATING & COO	39961	20201126	2020	3	INV P	3,700.00	033020	23848 BCR FURNACE REPLACE
	009536 JOE'S HEATING & COOL	1234	20200040	2020	3	INV P	75.00	030920	22107 BCR FURNACE SERVICE
						ACCOUNT TOTAL	5,889.21		
						ORG 34017800 TOTAL	6,232.77		
=====									
	FUND 3401 OFFICE & MAINT BUILDING					TOTAL:	6,232.77		
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34027800									MAJOR PARK DEVELOPMENT
34027800	50200								MAJOR PARK DEVELOP MATERIALS
	000933	TRACTOR SUPPLY CO. 8277	20200054	2020	3	INV P	8.99	030920	22108 TRAIL MARKERS 20-6
	001115	HOME DEPOT CREDIT SE 7378	20200054	2020	3	INV P	129.78	030220	21631 TRAIL MARKERS 20-6
	001115	HOME DEPOT CREDIT SE 7378	20200054	2020	3	INV P	133.17	030220	21631 PC TRAIL 20-06-04
							262.95		
							ACCOUNT TOTAL		271.94
34027800	50580								MAJOR PARK DEVELOP CONT SRVS
	001836	MEDINA COUNTY ENGINE 2019-243	20200983	2020	3	INV P	16.34	030920	22097 DOG PARK SIGN 20-9
	004006	TREE MAINTENANCE SER 5424	20200983	2020	3	INV P	2,000.00	030920	22104 LM TRAIL GRANT 20-
	004006	TREE MAINTENANCE SER 5427	20200983	2020	3	INV P	600.00	032320	23200 HAZARD TREE REMOVAL
							2,600.00		
							ACCOUNT TOTAL		2,616.34
							ORG 34027800 TOTAL		2,888.28
=====									
FUND 3402 MAJOR PARK DEVELOPMENT							TOTAL:		2,888.28
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/3 INVOICE	TO 2020/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800 50580									LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	01-0004340		20200045	2020	3	INV P	858.50	030920	22101 LEGAL SERVICES 20-
009576 SMITH & NEJEDLIK INC	20-019		20200045	2020	3	INV P	941.50	033020	23849 LAND APPRAISAL -- 2
009576 SMITH & NEJEDLIK INC	20-019		20201563	2020	3	INV P	258.50	033020	23849 LAND APPRAISAL 20-
							1,200.00		
							ACCOUNT TOTAL		2,058.50
							ORG 34037800 TOTAL		2,058.50
=====									
FUND 3403 LAND ACQUISITION							TOTAL:		2,058.50
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

34047800	ALLARDALE PARK DEVELOPMENT						
34047800 50580	ALLARDALE PARK DEV CONT SRVS						
002762 CONSUMERS GAS COOPER 0031420000759105	20200051 2020 3 INV P			14.67	031620	22663 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: 2020/3 TO 2020/3	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	3	INV P	15.98	031820	22842 WC SUPPLIES - WC 1
						ACCOUNT TOTAL	15.98		
	34057800 50200								OUTDOOR EDUCATION MATERIALS
	000366 CLEVELAND PLUMBING S	101177894, 101178146	20200048	2020	3	INV P	55.93	032320	23201 WC WATER LINE 20-9
						ACCOUNT TOTAL	55.93		
	34057800 50580								OUTDOOR EDUCATION CONTRACT SER
	000457 WALMART COMMUNITY	9671	20201006	2020	3	INV P	49.71	030920	22105 WC SUPPLIES 20-90-
						ACCOUNT TOTAL	49.71		
						ORG 34057800 TOTAL	121.62		
=====									
	FUND 3405 OUTDOOR EDUCATION FUND					TOTAL:	121.62		
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/3 TO 2020/3	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 20201554		20201097	2020	3 INV P		34,189.23 033020	23679 BCMH TREATMENTS FEB
	002388	TREASURER STATE OF O 20201554		20201494	2020	3 INV P		22,885.40 033020	23679 BCMH TREATMENTS FEB
								57,074.63	
								ACCOUNT TOTAL	57,074.63
								ORG 35007900 TOTAL	57,074.63
=====									
		FUND 3500 CRIPPLED CHILDREN						TOTAL:	57,074.63
=====									



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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

50172505		CCA MUNI FY20-21							
50172505 50580		CCA MUNI CONTRACT SERVICES							
001030	ALTERNATIVE PATHS IN 4TH QTR FY2020	20200136	2020	3	INV P	4,022.25	033020	23683	CCA DIVERSION SERVI
		ACCOUNT TOTAL				4,022.25			
50172505 50610		CCA MUNI OTHER EXPENSES							
001915	CITY OF MEDINA	20192571	2020	3	INV P	20,463.29	030220	21532	2ND QTR FY20 INT. S
001915	CITY OF MEDINA	20201043	2020	3	INV P	9,787.65	030220	21532	2ND QTR FY 20 INT.
						30,250.94			
		ACCOUNT TOTAL				30,250.94			
		ORG 50172505 TOTAL				34,273.19			
=====									
	FUND 5017 CCA MUNI FY20-21				TOTAL:	34,273.19			
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 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	20200513	2020	3	INV P	450.00	031820	22827 APPA REGISTRATION
000050 CHASE CARD SERVICES	23084946	20200689	2020	3	INV P	400.00	031820	22827 ESCAPE ROOM - STAFF
000050 CHASE CARD SERVICES	23084946	20200689	2020	3	INV P	384.75	031820	22827 ROOM RENTAL OFFICER
						1,234.75		
000420 PERRY VERONICA	VP220	20201299	2020	3	INV P	489.08	031620	22423 CHIEF MEETING
000420 PERRY VERONICA	vpojacc220	20200998	2020	3	INV P	351.99	030220	21341 Veronica OJACC boar
000420 PERRY VERONICA	VPOT	20200689	2020	3	INV P	147.15	031620	22423 OFFICER RETREAT
						988.22		
000546 CONNELLY ELIZABETH	BCOT	20200689	2020	3	INV P	100.00	031620	22428 OFFICER RETREAT
000744 ROLAND JILL	JROT	20200689	2020	3	INV P	100.00	031620	22426 OFFICER RETREAT
001529 SIEKANIEC DANA	DSOR	20200689	2020	3	INV P	145.08	033020	23701 OFFICER RETREAT
001533 TURCHEK KEVIN	KTOT	20200689	2020	3	INV P	148.30	031620	22433 OFFICER RETREAT
002057 BURCHAM BRAD	BBMILES	20200096	2020	3	INV P	78.43	031620	22420 MILEAGE
002057 BURCHAM BRAD	BBOT	20200689	2020	3	INV P	147.15	031620	22420 OFFICER RETREAT
						225.58		
002632 SCHROTH LINDSAY	LLOT	20200689	2020	3	INV P	147.15	031620	22421 OFFICER RETREAT
003044 MASSULLO KATRINA	KMOR	20200689	2020	3	INV P	100.00	033020	23702 OFFICER RETREAT
003170 SEARCY TARA	TSMILES	20200096	2020	3	INV P	23.00	030920	21859 MILEAGE
003170 SEARCY TARA	TSOT	20200689	2020	3	INV P	148.30	031620	22430 OFFICER RETREAT
						171.30		
003319 BLEWITT STEFANIE	STOT	20200689	2020	3	INV P	148.30	031620	22431 OFFICER RETREAT
003435 DAMRON CARLA	CDOT	20200689	2020	3	INV P	147.15	031620	22422 OFFICER RETREAT
003703 FLANIK SAMANTHA	SFOT	20200689	2020	3	INV P	100.00	031620	22427 OFFICER RETREAT
003754 ANDRACHIK BRETT	BAOT	20200689	2020	3	INV P	148.30	031620	22432 OFFICER RETREAT
003834 DOMBROWSKI CONNIE	CBOT	20200689	2020	3	INV P	148.30	031620	22429 OFFICER RETREAT
003866 JOLLEY CRISTINA	CJOT	20200689	2020	3	INV P	100.00	031620	22425 OFFICER RETREAT
004353 SIMMONS ASHLEY	ASMILES	20200096	2020	3	INV P	30.41	031620	22435 MILEAGE
004353 SIMMONS ASHLEY	ASOT	20200689	2020	3	INV P	130.47	031620	22435 OFFICE RETREAT

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CHECK RUN CHECK

DESCRIPTION

YEAR/PERIOD:	TO	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
								160.88	
008976		PERDUE MORGAN	MPOR	20200689	2020	3	INV P	113.80 033020	23703 OFFICER RETREAT
008977		CAMPBELL KAELYN	KCOR	20200689	2020	3	INV P	116.67 033020	23700 OFFICER RETREAT
009324		BURCH SETH	SBOT	20200689	2020	3	INV P	148.30 031620	22434 OFFICER RETREAT
009443		POWER MARIROSE	MPMILES	20200689	2020	3	INV P	47.15 033020	23699 OFFICER RETREAT MIL
009444		MACLVOR TYLER	TMOT	20200689	2020	3	INV P	100.00 031620	22424 OFFICER RETREAT
009551		VADINO KAREN	22720	20200689	2020	3	INV P	750.00 033020	23696 OFFICER RETREAT SPE
ACCOUNT TOTAL								5,589.23	
ORG 50221900 TOTAL								5,589.23	
=====									
FUND 5022 AP TCAP FY20-21								TOTAL:	5,589.23
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50274000		DTF OHIO LAW FY18							
50274000 50616		DTF OHIO LAW FY18 TELEPHONE							
000207	VERIZON WIRELESS	9850392648	20201522	2020	3	INV P	725.98	032520	23463 TELEPHONE - CELL PH
000754	FRONTIER COMMUNICATI	3307259801-122908-5	20201421	2020	3	INV P	97.58	031820	22818 TELEPHONE - TELEPHO
001205	ARMSTRONG CABLE SERV	0503851-01	20201002	2020	3	INV P	70.14	031820	22813 TELEPHONE - INTERNE
001205	ARMSTRONG CABLE SERV	0503851-01	20201333	2020	3	INV P	160.00	031820	22813 TELEPHONE - INTERNE
							230.14		
001578	VERIZON WIRELESS	786189973-00001	20200860	2020	3	INV P	413.44	031120	22241 TELEPHONE - CELL PH
001578	VERIZON WIRELESS	786189973-00001	20201002	2020	3	INV P	282.69	031120	22241 TELEPHONE - CELL PH
							696.13		
004003	FIRST COMMUNICATIONS	119225525	20201421	2020	3	INV P	6.82	031820	22819 TELEPHONE - LONG DI
						ACCOUNT TOTAL	1,756.65		
						ORG 50274000 TOTAL	1,756.65		
=====									
		FUND 5027 DTF OHIO LAW FY18				TOTAL:	1,756.65		
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	50304105				FAMILY/CHILD 1ST COUNCIL			
	50304105 50610				FAMILY/CHILD 1ST COUN OTHER EX			
	001171 MILLER ANTHONY	REIMB FFC PLAQUE	20201109	2020 3	INV P	42.00	030220	21544 REIMBURSEMENT FOR O
					ACCOUNT TOTAL	42.00		
					ORG 50304105 TOTAL	42.00		
	50304106				FAMILY/CHILD 1ST COUNCIL			
	50304106 50610				FAMILY/CHILD 1ST COUN OTHER EX			
	001861 MEDINA COUNTY HEALTH A0008-20		20201504	2020 3	INV P	59.51	033020	23688 FFC DOMAIN NAMES RE
					ACCOUNT TOTAL	59.51		
	50304106 50616				FAMILY/CHILD 1ST COUN TELEPHON			
	001205 ARMSTRONG CABLE SERV ACCT 0512145-02		20201434	2020 3	INV P	59.95	031820	22835 FFC INTERNET EX.-MA
					ACCOUNT TOTAL	59.95		
					ORG 50304106 TOTAL	119.46		
=====								
	FUND 5030	FAMILY/CHILD 1ST COUNCIL			TOTAL:	161.46		
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								ICAT
	50314105 50581								ICAT PURCHASE OF SERVICE
	003587 GOLD CARE SERVICES	01312001, 01312002	20200190	2020	3	INV P	600.00	030220	21543 ICAT CLIENT SERVICE
	004059 HITTLE HOUSE LLC	13209	20201030	2020	3	INV P	35,500.00	030220	21540 ICAT SERVICES FOR 5
						ACCOUNT TOTAL	36,100.00		
						ORG 50314105 TOTAL	36,100.00		
=====									
	FUND 5031	ICAT				TOTAL:	36,100.00		
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50444105 FFC EARLY INTERVENTION FY20									
50444105 50581 FFC EARLY INT PURCHASE SVC									
	000412	CATHOLIC CHARITIES C FEBRUARY 2020	20201038	2020	3	INV P	19,033.11	032320	23079 EARLY INTERVENTION
	001800	MEDINA COUNTY BOARD A0054-20	20201038	2020	3	INV P	3,417.76	030220	21542 EARLY INTERVENTION
	001861	MEDINA COUNTY HEALTH A0005-20	20201038	2020	3	INV P	5,925.65	030920	22083 EARLY INTERVENTION
	001861	MEDINA COUNTY HEALTH A0008-20	20201038	2020	3	INV P	6,695.65	033020	23688 EARLY INTERVENTION
							12,621.30		
ACCOUNT TOTAL							35,072.17		
50444105 50616 FFC EARLY INT TELEPHONE									
	001800	MEDINA COUNTY BOARD A0054-20	20201034	2020	3	INV P	150.00	030220	21542 EI INTERVENTION-PHO
	001800	MEDINA COUNTY BOARD A0109-20	20201034	2020	3	INV P	150.00	033020	23684 EI INTERVENTION-PHO
							300.00		
ACCOUNT TOTAL							300.00		
ORG 50444105 TOTAL							35,372.17		
=====									
FUND 5044 FFC EARLY INTERVENTION FY22							TOTAL:	35,372.17	
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50464105									EI OUTREACH FY20
50464105 50540									EI OUTREACH FY20 ADV & PRINT
001800	MEDINA COUNTY BOARD	A0009-20		20201033	2020	3 INV P	1,892.35	030220	21541 REIMB EI OUTREACH A
							ACCOUNT TOTAL		1,892.35
50464105 50610									EI OUTREACH FY20 OTH EXPENSES
001800	MEDINA COUNTY BOARD	A0110-20		20201502	2020	3 INV P	310.00	033020	23686 EI OUTREACH PROMO-M
							ACCOUNT TOTAL		310.00
							ORG 50464105 TOTAL		2,202.35
=====									
		FUND 5046 EI OUTREACH FY20					TOTAL:		2,202.35
=====									



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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50501900								
	TCAP							
50501900 50610								
				AP TCAP OTHER EXPENSES				
003371 FAIRFIELD INFORMATIO	MCPII013120	20201338	2020	3	INV P	3,070.00	031820	22829 DRUG TESTING
003371 FAIRFIELD INFORMATIO	MCPSM013120	20201338	2020	3	INV P	5,326.00	031820	22829 DRUG TESTING
003371 FAIRFIELD INFORMATIO	SAMMC013120	20201338	2020	3	INV P	500.00	031820	22829 SAM FEES
						8,896.00		
003670 OHIO AMS	120OAMS	20201338	2020	3	INV P	1,115.00	031820	22828 ELECTRONIC MONITORI
					ACCOUNT TOTAL	10,011.00		
					ORG 50501900 TOTAL	10,011.00		
=====								
FUND 5050 TCAP						TOTAL:	10,011.00	
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50531900				JRIG-AP FY20-21		
50531900 50610				JRIG AP OTHER EXPENSES		
000537	STAPLES BUSINESS ADV	8057687219		20200104 2020 3 INV P	61.42 031620	22415 PROGRAM INCENTIVES
				ACCOUNT TOTAL	61.42	
				ORG 50531900 TOTAL	61.42	
=====						
	FUND 5053	JRIG-AP FY20-21		TOTAL:	61.42	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

50542505		JRIG-MUNI								
50542505 50580			JRIG-MUNI	CONTRACT	SERVICES					
003371 FAIRFIELD INFORMATIO	MMGMO013120		20200572	2020	3 INV P	784.00	031620		22413	JRIG DRUG SCREENING
007692 OCEPI LIFESKILLS	JRIG-005		20200572	2020	3 INV P	170.00	030920		22080	JRIG MEDINA MUNI CO
007692 OCEPI LIFESKILLS	JRIG-006		20200572	2020	3 INV P	595.00	032320		23067	FEBRUARY 2020 JRIG
						765.00				
					ACCOUNT TOTAL	1,549.00				
					ORG 50542505 TOTAL	1,549.00				
=====										
	FUND 5054	JRIG-MUNI			TOTAL:	1,549.00				
=====										

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YEAR/PERIOD: 2020/3 TO 2020/3	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 67110685	20200398	2020	3	INV P	97.41	031620	22496 PA K SVC COPIER LEA
							97.41		ACCOUNT TOTAL
							97.41		ORG 50682101 TOTAL
	50682102								FELONY DEL CARE-ELECTRONIC MON
	50682102	50580							FEL DEL CARE ELECTR MON CT SV
	003371	FAIRFIELD INFORMATIO MJGPS013120	20200396	2020	3	INV P	1,570.00	030220	21618 EM K SVC
							1,570.00		ACCOUNT TOTAL
							1,570.00		ORG 50682102 TOTAL
	50682105								FELONY DEL CARE-COMMUNITY SERV
	50682105	50560							FEL DEL CARE COMM SERV TRAVEL
	000485	AMERICAN RED CROSS H SHEILA & NICOLETTE	20201188	2020	3	INV P	60.00	031620	22508 CS 2020 CPR 1/29/20
							60.00		ACCOUNT TOTAL
							60.00		ORG 50682105 TOTAL
	50682106								FELONY DEL CARE-MST/TARGETED
	50682106	50580							FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S 105013	20200394	2020	3	INV P	3,125.25	032320	23272 TARGETED K SVC MST
							3,125.25		ACCOUNT TOTAL
							3,125.25		ORG 50682106 TOTAL
	50682120								FELONY DEL CARE-DRUG COURT
	50682120	50560							FEL DEL CARE DRUG CT TRAVEL
	000550	DUNN KEVIN	20201187	2020	3	INV P	630.99	033020	23721 INTERCOURT CONF HOT
	002256	OHIO INTERCOURT CONF SEMINAR RECLAIM 3/12	20201187	2020	3	INV P	555.00	031620	22499 SEMINAR DC 3/12; MA
	004769	HONCHARUK KEVIN	20200532	2020	3	INV P	33.93	032320	23268 DC MILEAGE KH 2/202
	007995	MATEJ JENNIFER	20200532	2020	3	INV P	53.48	031620	22504 DC MILEAGE MATEJ 2/
	009331	MOREL MATTHEW	20200532	2020	3	INV P	124.78	032320	23269 DC MILEAGE MM 2/202
	009373	HNIZDIL JOSEPH	20200532	2020	3	INV P	171.93	032320	23270 DC MILEAGE
							1,570.11		ACCOUNT TOTAL
							1,570.11		ORG 50682120 TOTAL

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

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FUND 5068 FELONY DEL CARE FY22	TOTAL:	6,422.77
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900									AP DRUG CT DISCRETIONARY GRANT
50781900	50580								AP DRUG CT DISCRETION CONT SVS
005203	THE LCADA WAY	LCADA120	20200958	2020	3	INV P	2,465.50	030920	21858 CASE MANAGER
005203	THE LCADA WAY	LCADA120	20200958	2020	3	INV P	2,419.91	030920	21858 HOUSING
005203	THE LCADA WAY	LCADA120	20200958	2020	3	INV P	1,320.00	030920	21858 TRANSPORTATION
							6,205.41		
							ACCOUNT TOTAL		6,205.41
							ORG 50781900 TOTAL		6,205.41
=====									
		FUND 5078 AP DRUG CT DISCRETIONARY GRANT					TOTAL:		6,205.41
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YEAR/PERIOD: 2020/3 TO 2020/3	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	02/23/2020		20200009	2020 3 INV P	25.92 032320	22903 CHIP 542002012-0000
				ACCOUNT TOTAL	25.92	
				ORG 60310100 TOTAL	25.92	
=====						
	FUND 6031 CHIP CDBG FY19			TOTAL:	25.92	
=====						

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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. 19-0437-006B	20192742 2020 3 INV P	10,694.92	033020		23578	CDBG BC18 HINCKLEY		
		ACCOUNT TOTAL	10,694.92						
		ORG 60360101 TOTAL	10,694.92						
60360103		CDBG WADSWORTH PROJECT							
60360103 50590		CDBG WADSWORTH PROJ CONT PRJ							
009302 SPANO BROTHERS CONST	APPLICATION NO. 1	20193907 2020 3 INV P	91,531.90	032320		22904	CDBG BF18-5 WADSWOR		
		ACCOUNT TOTAL	91,531.90						
		ORG 60360103 TOTAL	91,531.90						
=====									
FUND 6036 CDBG			TOTAL:		102,226.82	=====			
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60449280				OOA SENIOR PREVENT SERV		
60449280 50580				OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	JAN/FEB		20200193	2020 3 INV P	251.29 032320	23260 SENIOR PREVENTION J
				ACCOUNT TOTAL	251.29	
				ORG 60449280 TOTAL	251.29	
=====						
	FUND 6044	OOA SENIOR PREVENT SERV		TOTAL:	251.29	
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280	50610								
	000457	WALMART COMMUNITY	6097-6520-0020-3744	20200705	2020	3 INV P	37.38	030920	22048 CENTER SUPPLIES
	001032	HANDS FOUNDATION	22719	20200705	2020	3 INV P	150.00	032320	23254 HELPING HANDS ADVER
	002282	WITTMAN LISA	JANUARY YOGA	20200705	2020	3 INV P	198.00	030920	22044 JANUARY YOGA 66
	003982	TOTH LAURA	MOVIE	20200705	2020	3 INV P	5.33	031620	22532 CENTER ACTIVITIES M
	004076	WADSWORTH OLDER ADUL	2020 memershop	20200705	2020	3 INV P	40.00	031620	22528 2020 MEMBERSHIP DUE
	008489	RHOADES TO WELLNESS	TAI CHI	20200705	2020	3 INV P	30.00	031620	22542 TAI-CHI JAN
	009239	STAUCH EMILY	JANUARY YOGA	20200705	2020	3 INV P	6.00	030920	22045 JANUARY YOGA 2
							466.71		ACCOUNT TOTAL
							466.71		ORG 60469280 TOTAL
60469281 OPER-DONATIONS BRUNS									
60469281	50610								
	000457	WALMART COMMUNITY	6097-652000203744	20200228	2020	3 INV P	16.25	030920	22048 BRUNSWICK SUPPLIES
	000457	WALMART COMMUNITY	6097652000203744-ooa	20200861	2020	3 INV P	76.69	030920	22048 BRUNSWICK ACTIVITIE
							92.94		
	001578	VERIZON WIRELESS	442259082-00001 OOA	20200228	2020	3 INV P	2.26	030920	22043 442259082-00001 OOA
	001578	VERIZON WIRELESS	542002012-00001	20200861	2020	3 INV P	60.17	032320	23255 BRUNSWICK CELL
							62.43		
							155.37		ACCOUNT TOTAL
							155.37		ORG 60469281 TOTAL
60469282 OPER-DONATIONS MED LUNCH									
60469282	50610								
	000448	HILLCREST FOOD SERVI	2084854	20200864	2020	3 INV P	209.64	031620	22540 M/W/F/ LUNCH
	000448	HILLCREST FOOD SERVI	2084854	20201206	2020	3 INV P	488.45	031620	22540 M/W/F
	000448	HILLCREST FOOD SERVI	2086907	20201206	2020	3 INV P	163.19	032320	23259 M/W/F LUNCH SUPPLIE
							861.28		
	000457	WALMART COMMUNITY	6097652000203744-OOA	20200864	2020	3 INV P	154.45	030920	22048 M/W/F LUNCH SUPPLIE
	002903	REINHARDT SUPPLY COM	194571-OOA	20200864	2020	3 INV P	152.00	030920	22047 194571-OOA
	002903	REINHARDT SUPPLY COM	194768	20201206	2020	3 INV P	218.20	033020	23750 M/W/F SUPPLIES
							370.20		

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ACCOUNT TOTAL 1,385.93

ORG 60469282 TOTAL 1,385.93

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FUND 6046 OPERATIONS-DONATIONS TOTAL: 2,008.01

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50560								NUTRIT SITE TRAVEL
	003982	TOTH LAURA	217	20200681	2020	3	INV P	124.77	031620 22532 TRAVEL
	003982	TOTH LAURA	METER	20200681	2020	3	INV P	2.00	031620 22532 TRAVEL
								126.77	
								126.77	ACCOUNT TOTAL
60479280	50610								NUTRIT SITE OTH EXP
	001277	INTEGRITY VERIFICATI	25845DTHD	20200199	2020	3	INV P	116.00	032320 23073 OOA EMPLOYEE SCREEN
	001578	VERIZON WIRELESS	542002012-00001	20200199	2020	3	INV P	5.89	032320 23255 OOA-CELL
	002903	REINHARDT SUPPLY COM	194768	20200199	2020	3	INV P	56.20	033020 23750 MEDINA HDM/CONG SUP
								178.09	ACCOUNT TOTAL
								304.86	ORG 60479280 TOTAL
=====									
FUND 6047 NUTRITION SITE DONATIONS							TOTAL:	304.86	
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60489280							MEDINA SENIORS TRUST FUND
60489280 50610							MEDINA SENIORS TRUST OTHER EXP
009437 L3 SIGN & IMAGE / FU OOA SIGN PORTION		20200862	2020 3	INV P			2,361.61 030220 21610 OOA OUTSIDE SIGN PO
							ACCOUNT TOTAL 2,361.61
							ORG 60489280 TOTAL 2,361.61
=====							
	FUND 6048 MEDINA SENIORS TRUST FUND						TOTAL: 2,361.61
=====							

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60519281								TITLE III-C WADSWORTH
60519281 50610								TITLE III C WADS OTHER EXP
005532 WINDFALL INDUSTRIES	23574	20201087	2020	3	INV P	1,654.35	032320	23258 WADSWORTH VOUCHER 2
005532 WINDFALL INDUSTRIES	WADS VOUCHER JAN 274	20201087	2020	3	INV P	1,685.10	030220	21611 WADS. VOUCHER JAN 2
						3,339.45		
						ACCOUNT TOTAL		3,339.45
						ORG 60519281 TOTAL		3,339.45
60519284								TITLE III-C - HDM
60519284 50560								TITLE III C HDM TRAVEL
000439 REICH JOSEPH	HDM TRAVEL	20200198	2020	3	INV P	378.93	031620	22537 HDM TRAVEL FEB 659
001853 ELLIOTT CHESTER	HDM TRAVEL	20200198	2020	3	INV P	135.70	031620	22536 HDM TRAVEL FEB 236
003310 BEEMAN DON	HDM FEB TRAVEL	20200198	2020	3	INV P	315.68	031620	22535 HDM TRAVEL 549
003310 BEEMAN DON	HDM FEB TRAVEL	20200198	2020	3	INV P	103.50	032320	23257 HDM TRAVEL FEB 180
						419.18		
003982 TOTH LAURA	HDM TRAVEL	20200198	2020	3	INV P	40.83	031620	22532 HDM TRAVEL
006332 RODGERS ROBERT	HDM TRAVEL	20200198	2020	3	INV P	468.05	031620	22539 HDM TRAVEL FEB 814
007271 CLARK BONNIE	HDM TRAVEL	20200198	2020	3	INV P	420.90	031620	22538 HDM TRAVEL FEB 732
007681 VELLUCCI MARYKAY	TRAVEL	20200198	2020	3	INV P	53.48	031620	22534 HDM TRAVEL
008600 TAKACH BRUCE	HDM FEB TRAVEL	20200198	2020	3	INV P	503.70	032320	23256 FEB HDM TRAVEL 876
						ACCOUNT TOTAL		2,420.77
						ORG 60519284 TOTAL		2,420.77
=====								
FUND 6051 TITLE III-C						TOTAL:		5,760.22
=====								

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	60619280								TITLE III-B
	60619280 50100								TITLE III B SUPPLIES
	007816	AMAZON CAPITAL SERVI	1HD3KJ7G4LVF	20201420	2020	3 INV P	112.63	032320	23261 OOA OFFICE SUPPLIES
									ACCOUNT TOTAL
							112.63		
	60619280 50230								TITLE III B CONTRACT REPAIRS
	000255	COMDOC INC	35023313	20200196	2020	3 INV P	226.00	031620	22530 COPIER LEASE
									ACCOUNT TOTAL
							226.00		
	60619280 50560								TITLE III B TRAVEL
	000278	OHIO COALITION FOR A	LTOTH 3/13 CONFERENC	20201311	2020	3 INV P	120.00	031620	22541 L TOTTH 3/13 CONFERE
	007681	VELLUCCI MARYKAY	TRAVEL	20200868	2020	3 INV P	198.95	031620	22534 TRAVEL
	009342	KUPNESKI ROBERTA	TRAVEL	20200868	2020	3 INV P	44.56	031620	22533 TRAVEL
									ACCOUNT TOTAL
							363.51		
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932	MEDINA COUNTY TRANSI	FEB	20200680	2020	3 INV P	10,547.54	032320	23253 FEB TRANSIT 727
	001932	MEDINA COUNTY TRANSI	JAN	20200680	2020	3 INV P	10,975.39	032320	23252 JAN TRANSIT 824
									ACCOUNT TOTAL
							21,522.93		
	60619280 50617								TITLE III B UTILITIES
	000754	FRONTIER COMMUNICATI	330-723-9514	20200195	2020	3 INV P	117.79	030920	22042 OOA PHONE SERVICE
	001205	ARMSTRONG CABLE SERV	0358218-02	20200195	2020	3 INV P	74.95	031620	22531 OOA- 330-723-9514
									ACCOUNT TOTAL
							192.74		
									ORG 60619280 TOTAL
							22,417.81		
=====									
	FUND 6061	TITLE III-B					TOTAL:		22,417.81
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280		HOME DELIVERED MEALS LOC SHARE							
60909280	50581	HOME DELIV MEALS PURCHASE							
	005937	WESTERN RESERVE AREA 7505	20201099	2020	3	INV P	211.56	033020	23749 COMMUNITY HDM 43
	005937	WESTERN RESERVE AREA JAN COMM HDM 400	20201099	2020	3	INV P	1,968.00	030220	21609 JAN COMM HDM 400
							2,179.56		
		ACCOUNT TOTAL					2,179.56		
		ORG 60909280 TOTAL					2,179.56		
=====									
FUND 6090 HOME DELIVERED MEALS LOC SHARE							TOTAL:	2,179.56	
=====									



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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200 50100								TRANSIT OPER SUPPLIES
	000537 STAPLES BUSINESS ADV	8057656007	20200791	2020	3	INV P	195.58	033020	23543 SUPPLIES
	000537 STAPLES BUSINESS ADV	8057656007	20201472	2020	3	INV P	64.83	033020	23543 SUPPLIES
							260.41		
	002018 ORLO AUTO PARTS INC	28234	20200791	2020	3	INV P	106.22	030220	21427 SUPPLIES - PARTS FO
	002018 ORLO AUTO PARTS INC	28234	20200791	2020	3	INV P	136.20	032320	22962 SUPPLIES
							242.42		
	002903 REINHARDT SUPPLY COM	186508	20201472	2020	3	INV P	48.00	033020	23544 SUPPLIES
	008583 RINE SHANNON	1735382	20200791	2020	3	INV P	62.00	030920	21831 SUPPLIES - MAP LAMI
							ACCOUNT TOTAL		612.83
	61219200 50455								TRANSIT OPER TESTING FEES
	001794 MEDICAL CONSULTANTS	2702	20200954	2020	3	INV P	415.00	030920	21834 TESTING FEES
	003806 ANY LAB TEST NOW MED	5823	20200954	2020	3	INV P	45.00	031620	22345 TESTING FEES
							ACCOUNT TOTAL		460.00
	61219200 50537								TRANSIT OPER COMPEN & DAM
	005619 TOLLAFIELD ROBERT	MANDATO	20201286	2020	3	INV P	145.00	032320	22966 COMPENSATION & DAMA
							ACCOUNT TOTAL		145.00
	61219200 50540								TRANSIT OPER AD & PRINT
	001846 THE GAZETTE	50065919	20200790	2020	3	INV P	66.82	030220	21428 ADVERTISING & PRINT
							ACCOUNT TOTAL		66.82
	61219200 50560								TRANSIT OPER TRAVEL
	008583 RINE SHANNON	NOACA MTG 2/21/20	20200710	2020	3	INV P	54.46	030920	21831 TRAVEL - NOACA MTG.
							ACCOUNT TOTAL		54.46
	61219200 50580								TRANSIT OPER CONTR SERV
	002561 CCT FINANCIAL	67024713	20200952	2020	3	INV P	171.00	030920	21837 CONTRACT SERVICES -
	002732 FUTRONICS INC	80010821	20200952	2020	3	INV P	472.00	032320	22961 CONTRACT SERVICES
	002908 RENTWEAR INC	723073	20200952	2020	3	INV P	16.65	030920	21836 CONTRACT SERVICES -
	002908 RENTWEAR INC	725577	20200952	2020	3	INV P	16.65	032320	22965 CONTRACT SERVICES -
	002908 RENTWEAR INC	S76379	20200952	2020	3	INV P	7.29	033020	23547 CONTRACT SERVICES -
							40.59		

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003187 BIGOHIO LLC	1883	20200952	2020	3	INV P	581.00	032320	22960 CONTRACT SERVICES -				
009073 MERITECH INC.	IN1051131	20200952	2020	3	INV P	362.38	030220	21425 CONTRACT SERVICES -				
009073 MERITECH INC.	IN1061859	20200952	2020	3	INV P	277.44	032320	22959 CONTRACT SERVICES				
						639.82						
						ACCOUNT TOTAL					1,904.41	
61219200 50581								TRANSIT OPER PURCH SERV				
004537 ACE TAXI SERVICE INC	ACE FEB.2020	20201387	2020	3	INV P	16,802.32	032320	22958 PURCHASE OF SERVICE				
004537 ACE TAXI SERVICE INC	ACE TAXI JAN. 2020	20201065	2020	3	INV P	18,285.28	030220	21429 PURCHASE OF SERVICE				
						35,087.60						
						ACCOUNT TOTAL					35,087.60	
61219200 50600								TRANSIT OPER GASOLINE				
000959 CENTERRA CO-OP	0056029590	20200783	2020	3	INV P	11,118.57	030220	21426 GASOLINE - JANUARY				
000959 CENTERRA CO-OP	0056029590	20200783	2020	3	INV P	4,681.01	033020	23545 GASOLINE - FEBRUARY				
000959 CENTERRA CO-OP	0056029590	20201473	2020	3	INV P	4,943.71	033020	23545 GASOLINE - FEBRUARY				
						20,743.29						
001836 MEDINA COUNTY ENGINE	2019-240	20200783	2020	3	INV P	2,279.16	030920	21833 GASOLINE - FUEL JAN				
001836 MEDINA COUNTY ENGINE	2020-015	20200783	2020	3	INV P	1,921.26	033020	23541 GASOLINE - FEB.2020				
						4,200.42						
						ACCOUNT TOTAL					24,943.71	
61219200 50601								TRANSIT OPER VEH MAINT				
001645 LLOYD'S TOWINGAND SE	48565	20200982	2020	3	INV P	75.00	032320	22957 VEHICLE MAINTENANCE				
004723 VANDEVERE INC	938212	20200982	2020	3	INV P	747.50	030920	21832 VEHICLE MAINTENANCE				
004723 VANDEVERE INC	938736	20200982	2020	3	INV P	581.24	031620	22350 VEHICLE MAINTENANCE				
						1,328.74						
						ACCOUNT TOTAL					1,403.74	
61219200 50602								TRANSIT OPER TIRES & TUBE				
000760 PARRISH-MCINTYRE TIR	00252897	20200785	2020	3	INV P	908.00	030220	21430 TUBES & TIRES				
000760 PARRISH-MCINTYRE TIR	00252897	20201066	2020	3	INV P	1,000.00	030220	21430 TUBES & TIRES				
						1,908.00						
						ACCOUNT TOTAL					1,908.00	
61219200 50610								TRANSIT OPER OTH EXP				
002388 TREASURER STATE OF O	285708	20201287	2020	3	INV P	68.25	031620	22348 OTHER EXPENSES - ST				
002388 TREASURER STATE OF O	285709	20201287	2020	3	INV P	68.25	031620	22348 OTHER EXPENSES - ST				

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								136.50	
								ACCOUNT TOTAL	136.50
61219200	50617								TRANSIT OPER UTILITIES
000081	OHIO EDISON COMPANY	110074231066	20200953	2020	3	INV P	256.29	030220	21423 UTILITIES - THRU 2/
000081	OHIO EDISON COMPANY	110074231066	20200953	2020	3	INV P	257.49	033020	23540 UTILITIES - THRU 3/
								513.78	
000754	FRONTIER COMMUNICATI	330-725-9169	20200953	2020	3	INV P	40.50	031620	22347 UTILITIES - THRU 3/
000754	FRONTIER COMMUNICATI	3307227520011812	20200953	2020	3	INV P	52.42	032320	22963 UTILITIES - THRU 3/
000754	FRONTIER COMMUNICATI	3307239670010612	20200953	2020	3	INV P	491.72	032320	22963 UTILITIES - THRU 3/
								584.64	
001578	VERIZON WIRELESS	542002012-00001	20200953	2020	3	INV P	51.84	032320	22964 UTILITIES - 5420021
001931	MEDINA COUNTY SANITA	573700	20200953	2020	3	INV P	515.10	031620	22346 UTILITIES
009368	CONSTELLATION NEWENE	16750640801	20200953	2020	3	INV P	255.19	030920	21835 UTILITIES - THRU 2/
009368	CONSTELLATION NEWENE	16952221501	20200953	2020	3	INV P	271.88	033020	23546 UTILITIES - THRU 3/
								527.07	
								ACCOUNT TOTAL	2,192.43
61219200	50620								TRANSIT OPER UNIFORM
002908	RENTWEAR INC	721840	20200951	2020	3	INV P	101.19	030220	21424 UNIFORMS
002908	RENTWEAR INC	723073	20200951	2020	3	INV P	102.86	030920	21836 UNIFORMS
002908	RENTWEAR INC	724336	20200951	2020	3	INV P	101.17	031620	22349 UNIFORMS
002908	RENTWEAR INC	725577	20200951	2020	3	INV P	234.39	032320	22965 UNIFORMS
002908	RENTWEAR INC	726835	20200951	2020	3	INV P	202.77	033020	23542 UNIFORMS
								742.38	
								ACCOUNT TOTAL	742.38
								ORG 61219200 TOTAL	69,657.88
=====									
	FUND 6121	TRANSIT OPERATING FY20					TOTAL:	69,657.88	
=====									

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	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	004008 W.B. MASON CO INC	207823864		20200423	2020	3 INV P	64.94	030220	21546 SUPPLIES IV-D, with
	004008 W.B. MASON CO INC	31020		20200423	2020	3 INV P	11.98	032320	23134 Supplies-IV-D divis
							76.92		
							ACCOUNT TOTAL		76.92
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001521 LUNNEY JENIFER	19PA0212		20200421	2020	3 INV P	84.00	031620	22370 Transcript of proce
	001578 VERIZON WIRELESS	9849027504		20200421	2020	3 INV P	114.51	032320	23135 Verizon Wireless ac
	001810 MEDINA COUNTY CLERK	09DR0680		20200421	2020	3 INV P	606.42	032320	23136 Medina County Publi
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-03		20200421	2020	3 INV P	1,045.00	031620	22368 Matrix Monthly Subs
	009057 COMDOC	IN3747471		20200421	2020	3 INV P	69.27	032320	23137 Contract base rate
							ACCOUNT TOTAL		1,919.20
	61410700 50616								TITLE IV-D PROSEC TELEPHONE
	000754 FRONTIER COMMUNICATI	030320		20200419	2020	3 INV P	26.21	031620	22366 Phone service, IV-D
							ACCOUNT TOTAL		26.21
							ORG 61410700 TOTAL		2,022.33
=====									
	FUND 6141	TITLE IV-D PROSECUTOR					TOTAL:		2,022.33
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69122900									SO OPIOID RESPONSE TEAM FY22
69122900	50580								SO OPIOID RESPONSE CONTRACT SV
	001030	ALTERNATIVE PATHS IN 02/06/20	20200100	2020	3	INV P	5,035.22	032320	23041 MCORT - JANUARY 202
	001030	ALTERNATIVE PATHS IN 03/05/20	20200100	2020	3	INV P	3,502.58	032320	23041 MCORT - FEBRUARY 20
							8,537.80		
							ACCOUNT TOTAL		8,537.80
							ORG 69122900 TOTAL		8,537.80
=====									
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:		8,537.80
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	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	03/23/2020	0	2020 3 INV P	487.80 032320	23435 INDIGENT APPLICATIO
				ACCOUNT TOTAL	487.80	
				ORG 70260300 TOTAL	487.80	
=====						
	FUND 7026	INDIGENT APPLICATION FEE		TOTAL:	487.80	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
70300500							PREPAYMENT AGENCY FUND
70300500 59999							PREPAYMENT AGENCY SUNDRY
001901 MEDINA COUNTY TREASU	7030	0	2020 3	INV	P	150.09 030220	21721 030-11B-33-067 ESC#
009990 CURTIS AND RACHEL BO	7030	0	2020 3	INV	P	238.07 030220	21722 033-12D-17-006 ESC#
009990 CHRISTOPHER AND JULI	7030	0	2020 3	INV	P	1,039.28 032320	23401 030-11A-17-044 ESC#
009990 RICHARD FINLEY	7030	0	2020 3	INV	P	854.27 033020	23976 029-19A-15-083 029-
009990 STEPHEN JONES	7030	0	2020 3	INV	P	416.62 033020	23977 040-20B-02-020 ESCR
						2,548.24	
						ACCOUNT TOTAL	2,698.33
						ORG 70300500 TOTAL	2,698.33
=====							
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	2,698.33
=====							

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70500300				UNCLAIMED MONIES		
70500300 59999				UNCLAIMED MONIES SUNDRY		
009556 MOON JAMES R		7050		20201382 2020 3 INV P	433.74 031620	22754 REISSUE PAY ROLL CH
				ACCOUNT TOTAL	433.74	
				ORG 70500300 TOTAL	433.74	
=====						
		FUND 7050 UNCLAIMED MONIES		TOTAL:	433.74	
=====						



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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70720500				DTAC - TREASURER		
70720500 50540				DTAC-TREASURER ADVERTISING & P		
001810	MEDINA COUNTY CLERK	CASE 19CIV1085	20201370	2020 3 INV P	173.25 032320	23178 CASE 19CIV1085
				ACCOUNT TOTAL	173.25	
70720500 50560				DTAC-TREASURER TRAVEL		
009146	BURKE JOHN	REIMBURSE IGO CONFR	20200510	2020 3 INV P	1,288.52 031620	22436 REIMBURSE IGO MID-W
				ACCOUNT TOTAL	1,288.52	
				ORG 70720500 TOTAL	1,461.77	
=====						
	FUND 7072	DTAC - TREASURER		TOTAL:	1,461.77	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	004008 W.B. MASON CO INC	31020	20200371	2020	3	INV P	189.99	032320	23134 Supplies, Civil div
									ACCOUNT TOTAL
							189.99		
	70730700 50103								DTAC-PROSECUTOR PUBLICATION
	005013 THOMSON REUTERS - WE	842002715	20200411	2020	3	INV P	181.26	032320	23139 Library Plan Charge
									ACCOUNT TOTAL
							181.26		
	70730700 50560								DTAC-PROSECUTOR TRAVEL
	002679 RICHTER BRIAN	21920	20200586	2020	3	INV P	19.35	030220	21550 Meal reimbursement
	004906 KARRIS TOM	21820	20200586	2020	3	INV P	25.00	030220	21549 Meal reimbursement
									ACCOUNT TOTAL
							44.35		
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563 DISTILLATA CO	370,371,012	20200426	2020	3	INV P	48.00	031620	22369 Water delivery and
	002533 TOSHIBA BUSINESS SOL	5156169	20200426	2020	3	INV P	69.47	032320	23140 CONTRACT SERVICES
	007831 ACCESS INFORMATION P	7932097	20200426	2020	3	INV P	168.50	030220	21547 Storage of files, 2
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-03	20200426	2020	3	INV P	1,400.00	031620	22368 Matrix Monthly Subs
									ACCOUNT TOTAL
							1,685.97		
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810 MEDINA COUNTY CLERK	19CIV1085	20200378	2020	3	INV P	173.25	030920	21961 Medina Co. Publicat
	002992 CENTENNIAL TITLE AGE	231	20200378	2020	3	INV P	250.00	030220	21545 Title exam fee and
	002992 CENTENNIAL TITLE AGE	233	20200378	2020	3	INV P	100.00	030920	21960 Misc. Charge prelim
	002992 CENTENNIAL TITLE AGE	234	20200378	2020	3	INV P	325.00	031620	22367 Abstract/Title Sear
	002992 CENTENNIAL TITLE AGE	235,236,237,238	20200378	2020	3	INV P	950.00	032320	23138 Title Search,Litiga
	002992 CENTENNIAL TITLE AGE	239,240,241,242	20200378	2020	3	INV P	1,100.00	033020	23671 Abstract/Title Sear
									ACCOUNT TOTAL
							2,725.00		
									ACCOUNT TOTAL
							2,898.25		
									ORG 70730700 TOTAL
							4,999.82		
=====									
	FUND 7073 DTAC - PROSECUTOR								TOTAL:
=====							4,999.82		
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100	50580							WORKERS COMP CONTR SERV
	007216	CLEMANS NELSON & ASS 11361	20201052	2020	3	INV P	1,075.00	030920	22084 HR MGMT CONSULTING-
	007216	CLEMANS NELSON & ASS 11361	20201052	2020	3	INV P	175.00	030920	22084 RETAINER FEE HR MGM
	007216	CLEMANS NELSON & ASS 11361	20201221	2020	3	INV P	622.95	030920	22084 HR MGMT CONSULTING-
							1,872.95		
							ACCOUNT TOTAL		1,872.95
							ORG 71000100 TOTAL		1,872.95
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101	50610							WRKS COMP LOSS CONT OTHER EXP
	000198	COUNTY LOSS CONTROL 2020 MEMBERSHIP DUES	20201041	2020	3	INV P	125.00	030220	21528 LOSS CONTROL-PROF.
							ACCOUNT TOTAL		125.00
							ORG 71007101 TOTAL		125.00
	71007102								WORKERS COMP FUND-HUMAN RES
	71007102	50461							WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC 28275 TO 28279	20201053	2020	3	INV P	3,259.00	030220	21537 H.R. WORKERS COMP L
							ACCOUNT TOTAL		3,259.00
	71007102	50610							WORKERS COMP HUM RES OTH EXP
	002531	SEDGWICK INC 400000028890	20200799	2020	3	INV P	5,870.00	031620	22410 WRKS COMP SELF-INSU
							ACCOUNT TOTAL		5,870.00
							ORG 71007102 TOTAL		9,129.00
=====									
	FUND 7100	WORKERS COMP AGENCY FUND					TOTAL:		11,126.95
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
75009999				DEFERRED ASSESSMENT AGENCY		
75009999 59999				DEFERRED ASSESS SUNDRY		
009993 MIKE PRIMOVERO	7500		0	2020 3 INV P	8,466.19 031620	22755 CHARGED ASSESSMENT
				ACCOUNT TOTAL	8,466.19	
				ORG 75009999 TOTAL	8,466.19	
=====						
	FUND 7500 DEFERRED ASSESSMENT AGENCY			TOTAL:	8,466.19	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79009490								GASOLINE ROTARY FUND - GASOLIN
79009490 50600								GASOLINE ROTARY GASOLINE
000501 CUYAHOGA LANDMARK	000656949		20200574	2020	3 INV P	12,462.05	031620	22409 GASOLINE 2/28/20 FO
003440 GREAT LAKES PETROLEU	1518044-IN		20200574	2020	3 INV P	14,294.89	030220	21535 2/6/20 GASOLINE FOR
					ACCOUNT TOTAL	26,756.94		
					ORG 79009490 TOTAL	26,756.94		
=====								
	FUND 7900 GASOLINE ROTARY FUND				TOTAL:	26,756.94		
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	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	3 INV P	145.00	031620	22555 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: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79091400				PUBLIC ACCESS DATA ROTARY		
79091400 50610				PUBLIC ACCESS DATA OTH EXP		
000754 FRONTIER COMMUNICATI		TELEPHONE	20200578	2020 3 INV P	33.47 030920	22022 TELEPHONE CHARGE (D
				ACCOUNT TOTAL	33.47	
				ORG 79091400 TOTAL	33.47	
=====						
		FUND 7909 PUBLIC ACCESS DATA ROTARY		TOTAL:	33.47	
=====						

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YEAR/PERIOD: 2020/3 TO 2020/3	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	0235700-IN	20200576	2020	3 INV P	1,920.25	031620	22440 MCSO WEBCHECKS (FEB
		ACCOUNT TOTAL				1,920.25		
		ORG 79122900 TOTAL				1,920.25		
=====								
FUND 7912 WEBCHECK PROGRAM						TOTAL:	1,920.25	
=====								



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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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	0235700-IN	20200102	2020	3	INV P	2,796.75	031620	22440 MCSO CCW CHECKS (FE
004008 W.B. MASON CO INC	207826603	20200102	2020	3	INV P	61.92	030920	21779 P-TOUCH TAPE
004008 W.B. MASON CO INC	208838869	20200102	2020	3	INV P	132.70	033020	23743 FILE FOLDERS (CCW)
						194.62		
						ACCOUNT TOTAL		2,991.37
						ORG 79142900 TOTAL		2,991.37
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		2,991.37
=====								

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79170100								SURPLUS PROPERTY ROTARY
	79170100 50610								SURPLUS PROPERTY OTHER EXP
	001854 GOVDEALS	893-022020		20200008 2020	3	INV P	33.37	031620	22443 ONLINE AUCTION FEES
									ACCOUNT TOTAL
									33.37
									ORG 79170100 TOTAL
									33.37
=====									
	FUND 7917	SURPLUS PROPERTY ROTARY							TOTAL:
									33.37
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	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	
	001661 LODI LUMBER	88596	20200013	2020	3	INV P	9.74	033020	23569 LODI TOWER STEEL ST	
	002428 AMERIGAS	3103488449	20200013	2020	3	INV P	150.00	033020	23570 2900 STATE RD 911 T	
			ACCOUNT TOTAL				159.74			
	79192900 50617								WIRELESS 9-1-1 UTILITIES	
	000081 OHIO EDISON COMPANY	110 010 580 626	20200014	2020	3	INV P	120.39	030920	22008 2900 STATE RD REAR	
	000081 OHIO EDISON COMPANY	110 124 164 317	20200014	2020	3	INV P	201.50	030920	22008 3833 WEYMOUTH RD 91	
	000081 OHIO EDISON COMPANY	ACCT110 009 502 771	20200014	2020	3	INV P	95.92	031820	22833 UTILITIES-ELECTRIC	
							417.81			
	000754 FRONTIER COMMUNICATI	216-159-1179	20200014	2020	3	INV P	680.40	030920	22009 MEDINA COUNTY E911	
	000754 FRONTIER COMMUNICATI	330 723 0436	20200014	2020	3	INV P	127.42	030920	22009 MEDINA COUNTY SHERI	
							807.82			
	001662 VILLAGE OF LODI UTIL	165.91	20200014	2020	3	INV P	165.91	033020	23568 8416 HARRIS RD 911	
	004003 FIRST COMMUNICATIONS	119155479	20200014	2020	3	INV P	394.08	031620	22442 555 INDEPENDENCE DR	
	004378 WADSWORTH UTILITIES	83861100-000	20200014	2020	3	INV P	149.26	031120	22223 7800 RIDGE RD 911 C	
			ACCOUNT TOTAL				1,934.88			
			ORG 79192900 TOTAL				2,094.62			
=====										
	FUND 7919 WIRELESS 9-1-1		TOTAL:				2,094.62			
=====										

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YEAR/PERIOD: 2020/3	TO 2020/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79201800								CO LAW LIBRARY RESOURCES		
79201800 50100								LAW LIB SUPPLIES		
000832 OFFICE DEPOT	443779065001	20200220	2020 3	INV	P	69.98	031620	22362 PAPER		
						ACCOUNT TOTAL		69.98		
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO.	17408903	20200201	2020 3	INV	P	82.73	030920	22025 RULES GOVERNING CRT		
001131 MARIPOSA PUBLISHING	3644	20200201	2020 3	INV	P	97.69	030920	22026 2020 OHIO ATTY/SECR		
001626 RELX INC	3092522651	20200201	2020 3	INV	P	2,520.82	031620	22363 GOVERNMENT USERS PL		
001626 RELX INC	3092522953	20200201	2020 3	INV	P	4,414.40	031620	22364 PATRON PLAN ACCT #4		
						6,935.22				
005013 THOMSON REUTERS - WE	842009558	20200201	2020 3	INV	P	4,641.63	032320	23035 LIBRARY PLAN CHARGE		
005013 THOMSON REUTERS - WE	842009558	20201247	2020 3	INV	P	2,029.60	032320	23035 LIBRARY PLAN CHARGE		
						6,671.23				
						ACCOUNT TOTAL		13,786.87		
79201800 50580								LAW LIB CONTRACT SVS		
000355 MT BUSINESS TECHNOLO	IN328859	20192696	2020 3	INV	P	410.63	032320	23034 BASE RATE & OVERAGE		
000355 MT BUSINESS TECHNOLO	IN328859	20200225	2020 3	INV	P	129.90	032320	23034 CONTRACT BASE RATE		
						540.53				
						ACCOUNT TOTAL		540.53		
79201800 50610								LAW LIB OTHER EXP		
001224 HUNTINGTON NATIONAL	9871	20201063	2020 3	INV	P	294.13	030220	21503 Microsoft and Offic		
						ACCOUNT TOTAL		294.13		
						ORG 79201800 TOTAL		14,691.51		
=====										
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,691.51	=====	

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ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

79232900		SO OPOTA CPT							
79232900 50550		SO OPOTA CPT TRAINING							
000022 JOHN E. REID & ASSOC	193174	20201182 2020 3 INV P				1,390.00	031620	22273	INTERVIEWING & INTE
002461 OHIO PEACE OFFICER T	2020-1317	20200384 2020 3 INV P				850.00	031620	22275	SUBJECT CONTROL INS
002461 OHIO PEACE OFFICER T	2020-1318	20200384 2020 3 INV P				850.00	031620	22275	SUBJECT CONTROL INS
						1,700.00			
		ACCOUNT TOTAL				3,090.00			
		ORG 79232900 TOTAL				3,090.00			
=====									
FUND 7923 SO OPOTA CPT						TOTAL:		3,090.00	
=====									

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	001115	HOME DEPOT CREDIT SE	020520	20200545	2020	3	INV	P	51.93 031620 22745 MCEMA ACCT 6035 322
	001926	MEDINA COUNTY PRINT	1312020	20200545	2020	3	INV	P	19.85 031620 22750 MCEMA - PRINT SHOP
	001931	MEDINA COUNTY SANITA	10005592	20200545	2020	3	INV	P	550.00 031620 22742 MCEMA ESRIS LICENSE
									ACCOUNT TOTAL 621.78
	79251202 50230								EMERG MGMT CONTRACT REPAIRS
	000204	FOZIO CHRISTINA	32570	20201232	2020	3	INV	P	94.99 030920 22112 FOZIO F150 OIL CHAN
									ACCOUNT TOTAL 94.99
	79251202 50550								EMERG MGMT TRAINING
	004371	STURGEON MATT	03160	20200548	2020	3	INV	P	47.30 031820 22848 MCEMA - STURGEON TR
	004371	STURGEON MATT	031620	20200548	2020	3	INV	P	289.75 031820 22848 MCEMA - STURGEON TR
									337.05
									ACCOUNT TOTAL 337.05
	79251202 50610								EMERG MGMT OTHER EXPENSES
	000432	EMERGENCY MANAGEMENT	01272020	20200547	2020	3	INV	P	70.00 031620 22752 MCEMA - NOEMA DUES
	000754	FRONTIER COMMUNICATI	12520	20200547	2020	3	INV	P	26.21 031620 22751 MCEMA - ACCT 330764
	000959	CENTERRA CO-OP	1312020	20200547	2020	3	INV	P	165.17 031620 22753 MCEMA - ACCT 005602
	001475	AT&T MOBILITY LLC	02132020	20200547	2020	3	INV	P	403.86 03162020 22799 MCMEA FIRSTNET INVO
	001578	VERIZON WIRELESS	9847515903	20200547	2020	3	INV	P	85.60 031620 22744 7925 0610 OTHER EXP
	001578	VERIZON WIRELESS	MCEMA INVOICE 984809	20200547	2020	3	INV	P	286.99 031620 22746 MCEMA INVOICE 98480
									372.59
	001846	THE GAZETTE	20658398	20200504	2020	3	INV	P	107.86 031620 22749 MCEMA ORDER NO 2065
	002569	CARRINO ENTERPRISES	01242020	20200547	2020	3	INV	P	37.97 031620 22747 MCEMA INVOICE 01 24
	002569	CARRINO ENTERPRISES	02 20 2020	20200547	2020	3	INV	P	58.48 031620 22743 7925 0610 OTHER EXP
									96.45
	004702	ASSOCIATION OF STATE	031620	20200547	2020	3	INV	P	165.00 032320 23400 7925 0610 OTHER EXP
									ACCOUNT TOTAL 1,407.14
	79251202 50780								EMERG MGMT EQUIPMENT
	000431	LANDS END CORPORATE	SIN8197273	20201453	2020	3	INV	P	110.53 032320 23396 MCMEA - LANDSEND IN

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ACCOUNT TOTAL 110.53

ORG 79251202 TOTAL 2,571.49

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FUND 7925 EMERGENCY MANAGEMENT	TOTAL:	2,571.49
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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202									EMA - TACTICAL RESCUE	
79271202 50230									EMA TACT RES CONTR REP	
002018	ORLO AUTO PARTS INC	036400	20201454	2020	3	INV P	5.40	032320	23398 MCEMA - FUSES - INV	
003815	SOBCZYK WALLY	01272020	20201454	2020	3	INV P	6.38	032320	23399 MCEMA - SOBCZYK - T	
						ACCOUNT TOTAL	11.78			
79271202 50560									EMA TACT RES TRAVEL	
003815	SOBCZYK WALLY	02072020	20200550	2020	3	INV P	128.80	030920	22113 SOBCZYK MILEAGE FEB	
004371	STURGEON MATT	2252020	20200550	2020	3	INV P	167.32	030920	22114 STURGEON MILEAGE FE	
						ACCOUNT TOTAL	296.12			
						ORG 79271202 TOTAL	307.90			
79271207									EMA - TACTICAL RESCUE - HAZMAT	
79271207 50580									EMA TACT RES HAZMAT CONTR SVS	
000101	CLEVELAND CLINIC FOU	48206	20201452	2020	3	INV P	1,111.50	032320	23397 MCEMA - HAZMAT PHYS	
						ACCOUNT TOTAL	1,111.50			
						ORG 79271207 TOTAL	1,111.50			
79271209									EMA TACTICAL RESCUE UAV	
79271209 50780									EMA TACT RES UAV EQUIP	
001475	AT&T MOBILITY LLC	02132020	20201233	2020	3	INV P	459.99	03162020	22800 MCEMA INVOICE X0213	
003932	NAU BEN	21319	20201233	2020	3	INV P	442.80	030920	22115 NAU DRONE EQUIPMENT	
009459	FLY BY VIDEO PROS	INV0992	20200551	2020	3	INV P	39.00	031620	22748 TRAINING DRONES	
						ACCOUNT TOTAL	941.79			
						ORG 79271209 TOTAL	941.79			
=====										
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	2,361.19	=====	
=====										



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YEAR/PERIOD: 2020/3 TO 2020/3	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 252904 & 252923	20200840	2020	3	INV P	1,630.31	030920	22010 MAINTENANCE GARAGE
	002018	ORLO AUTO PARTS INC 28417	20200840	2020	3	INV P	2,216.87	031620	22448 IN HOUSE VEHICLE RE
	002085	MONTROSE FORD INC 329521	20200840	2020	3	INV P	467.67	030220	21561 IN HOUSE VEHICLE RE
	002085	MONTROSE FORD INC AC 329521 #15252	20200840	2020	3	INV P	79.02	032320	22906 IN HOUSE VEHICLE RE
							546.69		
	002173	MEDINA AUTO MALL AC 6001851 #275090	20200840	2020	3	INV P	74.82	032320	22907 IN HOUSE VEHICLE RE
	006429	ZEP SALES & SERVICE 9004967622	20200840	2020	3	INV P	160.99	033020	23582 IN HOUSE VEHICLE RE
		ACCOUNT TOTAL					4,629.68		
	79500100 50580								MAINT ROTARY FUND CONTR SVCS
	001800	MEDINA COUNTY BOARD A0095-20	20200964	2020	3	INV P	3,414.36	032320	22908 IN HOUSE MAINTENANC
		ACCOUNT TOTAL					3,414.36		
	79500100 50610								MAINT ROTARY FUND OTH EXP
	000760	PARRISH-MCINTYRE TIR 252935	20201346	2020	3	INV P	42.00	032320	22909 IN HOUSE GARAGE - T
		ACCOUNT TOTAL					42.00		
	79500100 50617								MAINT ROTARY FUND UTILITIES
	000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	3	INV P	455.29	030920	22011 1110 LAFAYETTE RD-M
	000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	3	INV P	363.76	033020	23581 1110 LAFAYETTE RD -
							819.05		
	000253	COLUMBIA GAS OF OHIO 12433643 0007 000 3	20201005	2020	3	INV P	614.16	031120	22225 1110 LAFAYETTE RD -
	001915	CITY OF MEDINA M11-00386-02	20201005	2020	3	INV P	81.87	031620	22446 1110 W. LAFAYETTE R
		ACCOUNT TOTAL					1,515.08		
		ORG 79500100 TOTAL					9,601.12		
		FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:		9,601.12

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90009999			PAYROLL AGENCY FUND		
90009999 50610			PAYROLL OTHER EXP		
009545 VOGLER ADAM	03/04/2020	0	2020 3 INV P	100.00 030420	21774 REIMBURSE CHECKING
			ACCOUNT TOTAL	100.00	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	031120	0	2020 3 INV P	107.25 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	107.25	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	031120	0	2020 3 INV P	11.14 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	11.14	
90009999 59809			PAYROLL CITY TX BARBERT		
000090 CENTRAL COLLECTION A	031120	0	2020 3 INV P	326.01 031120	22269 CITY INCOME TAX FOR
			ACCOUNT TOTAL	326.01	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	031120	0	2020 3 INV P	155.37 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	155.37	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	031120	0	2020 3 INV P	4,685.64 031120	22268 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,685.64	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	031120	0	2020 3 INV P	551.97 031120	22269 CITY INCOME TAX FOR
			ACCOUNT TOTAL	551.97	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	031120	0	2020 3 INV P	162.59 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	162.59	
90009999 59817			PAYROLL CITY TX FAIRVIE		
000290 RITA	031120	0	2020 3 INV P	78.30 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	78.30	
90009999 59818			PAYROLL CITY TX GARFIEL		
000290 RITA	031120	0	2020 3 INV P	87.66 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.66	

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59819 000290 RITA	031120	0	PAYROLL CITY TX GRAFTON 2020 3 INV P	120.43 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	120.43	
90009999 59822 000290 RITA	031120	0	PAYROLL CITY TX KENT 2020 3 INV P	27.12 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	27.12	
90009999 59824 000290 RITA	031120	0	PAYROLL CITY TX LODI 2020 3 INV P	32,812.83 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	32,812.83	
90009999 59826 009539 HARLIN ZACHARY	03/04/2020	0	PAYROLL CITY TX MEDINA 2020 3 INV P	15.38 030420	21773 REIMBURSE FOR CITY
			ACCOUNT TOTAL	15.38	
90009999 59827 000290 RITA	031120	0	PAYROLL CITY TX MIDDLEB 2020 3 INV P	60.74 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	60.74	
90009999 59828 000290 RITA	031120	0	PAYROLL CITY TX N FRANK 2020 3 INV P	109.18 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	109.18	
90009999 59829 000290 RITA	031120	0	PAYROLL CITY TX N RIDGE 2020 3 INV P	32.64 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	32.64	
90009999 59830 000290 RITA	031120	0	PAYROLL CITY TX N ROYAL 2020 3 INV P	191.50 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	191.50	
90009999 59831 000090 CENTRAL COLLECTION A	031120	0	PAYROLL CITY TX NORTON 2020 3 INV P	187.98 031120	22269 CITY INCOME TAX FOR
			ACCOUNT TOTAL	187.98	
90009999 59834 002957 CITY OF RITTMAN	031120	0	PAYROLL CITY TX RITTMAN 2020 3 INV P	608.46 031120	22267 CITY INCOME TAX FOR
			ACCOUNT TOTAL	608.46	
90009999 59835 000090 CENTRAL COLLECTION A	031120	0	PAYROLL CITY TX SEVILLE 2020 3 INV P	717.00 031120	22269 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	717.00	
90009999 59836 000344 CITY OF STOW	031120	0	PAYROLL CITY TX STOW 2020 3 INV P	308.42 031120	22266 CITY INCOME TAX FOR
			ACCOUNT TOTAL	308.42	
90009999 59837 000290 RITA	031120	0	PAYROLL CITY TX STRONGS 2020 3 INV P	800.80 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	800.80	
90009999 59838 000290 RITA	031120	0	PAYROLL CITY TX TALLMAD 2020 3 INV P	266.74 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	266.74	
90009999 59839 000290 RITA	031120	0	PAYROLL CITY TX WADSWOR 2020 3 INV P	2,403.18 031120	22270 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,403.18	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	PR100009426 PR100009448	0 0	PAYROLL UNION DUES 2020 3 INV P 2020 3 INV P	760.32 030420 732.16 031820	21762 PR DED 02/28/2020 A 22856 PR DED 03/13/2020 A
				1,492.48	
002453 OHIO PATROLMEN'S	PR100009419	0	2020 3 INV P	4,356.00 030420	21759 PR DED 02/28/2020 M
002612 FOP/OLC	PR100009430	0	2020 3 INV P	81.30 030420	21764 PR DED 02/28/2020 M
003238 SERVICE EMPLOYEES IN	PR100009440	0	2020 3 INV P	2,599.65 031820	22852 PR DED 03/13/2020 S
003238 SERVICE EMPLOYEES IN	PR100009454	0	2020 3 INV P	10.00 031820	22858 PR DED 03/13/2020 S
				2,609.65	
003824 TEAMSTERS LOCAL UNIO	PR100009441	0	2020 3 INV P	49.00 031820	22853 PR DED 03/13/2020 H
003824 TEAMSTERS LOCAL UNIO	PR100009441	0	2020 3 INV P	1,010.00 031820	22853 PR DED 03/13/2020 H
003824 TEAMSTERS LOCAL UNIO	PR100009441	0	2020 3 INV P	762.00 031820	22853 PR DED 03/13/2020 S
003824 TEAMSTERS LOCAL UNIO	PR100009441	0	2020 3 INV P	349.00 031820	22853 PR DED 03/13/2020 W
				2,170.00	
003827 TEAMSTERS UNION-LOCA	PR100009442	0	2020 3 INV P	133.00 031820	22854 PR DED 03/13/2020 C
003827 TEAMSTERS UNION-LOCA	PR100009442	0	2020 3 INV P	387.00 031820	22854 PR DED 03/13/2020 P
003827 TEAMSTERS UNION-LOCA	PR100009442	0	2020 3 INV P	956.00 031820	22854 PR DED 03/13/2020 C
003827 TEAMSTERS UNION-LOCA	PR100009442	0	2020 3 INV P	3,119.00 031820	22854 PR DED 03/13/2020 J
				4,595.00	

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	007055	MEDINA COUNTY TRANSI	PR100009455	0	2020	3 INV P	285.00	031820	22859 PR DED 03/13/2020 M
						ACCOUNT TOTAL	15,589.43		
	90009999	59851				PAYROLL COLONIAL LIFE			
	000240	COLONIAL LIFE & ACCI	032320	0	2020	3 INV P	7,528.10	032320	23404 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	7,528.10		
	90009999	59852				PAYROLL MCBDD UNION			
	001793	MEDINA COUNTY ACHIEV	PR100009416	0	2020	3 INV P	1,842.43	030420	21757 PR DED 02/28/2020 A
	001793	MEDINA COUNTY ACHIEV	PR100009436	0	2020	3 INV P	1,860.43	031820	22849 PR DED 03/13/2020 A
							3,702.86		
						ACCOUNT TOTAL	3,702.86		
	90009999	59854				PAYROLL GARNISHMENT			
	000153	OFFICE OF THE CHAPTE	PR100009415	0	2020	3 INV P	376.15	030420	21765 PR DED 02/28/2020 K
	000153	OFFICE OF THE CHAPTE	PR100009415	0	2020	3 INV P	206.77	030420	21766 PR DED 02/28/2020 J
	000153	OFFICE OF THE CHAPTE	PR100009435	0	2020	3 INV P	376.15	031820	22860 PR DED 03/13/2020 K
	000153	OFFICE OF THE CHAPTE	PR100009435	0	2020	3 INV P	206.77	031820	22861 PR DED 03/13/2020 J
							1,165.84		
	000235	AKRON MUNI COURT	PR100009424	0	2020	3 INV P	331.68	030420	21769 PR DED 02/28/2020 M
	000235	AKRON MUNI COURT	PR100009446	0	2020	3 INV P	329.19	031820	22864 PR DED 03/13/2020 M
							660.87		
	000725	MEDINA COUNTY COURT	PR100009428	0	2020	3 INV P	411.42	030420	21770 PR DED 02/28/2020 F
	001948	MEDINA MUNICIPAL COU	PR100009418	0	2020	3 INV P	392.94	030420	21767 PR DED 02/28/2020 C
	001948	MEDINA MUNICIPAL COU	PR100009438	0	2020	3 INV P	370.43	031820	22862 PR DED 03/13/2020 C
							763.37		
	003973	CHAPTER 13 TRUSTEE	PR100009431	0	2020	3 INV P	97.39	030420	21771 PR DED 02/28/2020 A
	003973	CHAPTER 13 TRUSTEE	PR100009451	0	2020	3 INV P	97.39	031820	22865 PR DED 03/13/2020 A
							194.78		
	004113	GREAT LAKES HIGHER E	PR100009432	0	2020	3 INV P	304.35	030420	21772 PR DED 02/28/2020 M
	004170	U.S. DEPT. OF EDUCAT	PR100009422	0	2020	3 INV P	289.88	030420	21768 PR DED 02/28/2020 B
	004170	U.S. DEPT. OF EDUCAT	PR100009444	0	2020	3 INV P	289.88	031820	22863 PR DED 03/13/2020 B
							579.76		
	009553	PIONEER CREDIT	PR100009452	0	2020	3 INV P	304.35	031820	22866 PR DED 03/13/2020 M
	009561	ACSI	PR100009456	0	2020	3 INV P	207.55	031820	22867 PR DED 03/13/2020 K

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				ACCOUNT TOTAL			4,592.29		
90009999	59859			PAYROLL UNITED WAY					
	004157	UNITED WAY OF SUMMIT PR100009421	0	2020	3	INV P	10.00	030420	21761 PR DED 02/28/2020 M
	004157	UNITED WAY OF SUMMIT PR100009443	0	2020	3	INV P	10.00	031820	22855 PR DED 03/13/2020 M
							20.00		
				ACCOUNT TOTAL			20.00		
90009999	59863			PAYROLL GUARDIAN DENTAL					
	000428	CBA BENEFIT SERVICES PR100009427	0	2020	3	INV P	42.36	030420	21763 PR DED 02/28/2020 A
	000428	CBA BENEFIT SERVICES PR100009449	0	2020	3	INV P	42.36	031820	22857 PR DED 03/13/2020 A
							84.72		
				ACCOUNT TOTAL			84.72		
90009999	59866			PAYROLL DEPENDENT FSA					
	001901	MEDINA COUNTY TREASU PR100009417	0	2020	3	INV P	2,881.10	030420	21758 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU PR100009437	0	2020	3	INV P	2,688.79	031820	22850 POSTED FROM PAYROLL
							5,569.89		
				ACCOUNT TOTAL			5,569.89		
90009999	59867			PAYROLL HEALTH FSA					
	001901	MEDINA COUNTY TREASU PR100009417	0	2020	3	INV P	21,481.41	030420	21758 POSTED FROM PAYROLL
	001901	MEDINA COUNTY TREASU PR100009437	0	2020	3	INV P	21,457.97	031820	22850 POSTED FROM PAYROLL
							42,939.38		
				ACCOUNT TOTAL			42,939.38		
90009999	59868			PAYROLL DEBIT CARD					
	001561	NORTHWEST GROUP SERV 032320	0	2020	3	INV P	1,164.00	032320	23405 DEBIT CARD FEES FOR
							1,164.00		
				ACCOUNT TOTAL			1,164.00		
90009999	59869			PAYROLL PRE PAID LEGAL					
	000388	LEGAL SHIELD 032320	0	2020	3	INV P	2,184.70	032320	23406 MEDINA COUNTY IDENT
							2,184.70		
				ACCOUNT TOTAL			2,184.70		
90009999	59873			PAYROLL DEFERRED OHIO					
	002457	OHIO PUBLIC EMPLOYEE PR100009420	0	2020	3	INV P	27,910.74	030420	21760 PR DED 02/28/2020 M
	002457	OHIO PUBLIC EMPLOYEE PR100009439	0	2020	3	INV P	28,360.68	031820	22851 PR DED 03/13/2020 M
							56,271.42		
				ACCOUNT TOTAL			56,271.42		

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YEAR/PERIOD: 2020/3 TO 2020/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59874	001388 AFLAC	032320	0	PAYROLL AFLAC LIFE 2020 3 INV P	4,282.38 032320	23403 MEDINA COUNTY PREMI
003368 HEEFNER MICHELLE	032320	0	2020 3 INV P	123.36 032320	23402 AFLAC REFUND	
ACCOUNT TOTAL					4,405.74	
90009999 59875	001390 TRUSTEES OF EMPLOYER	031120	0	PAYROLL MCBDD VISION 2020 3 INV P	371.64 031120	22263 MEDINA COUNTY MCBDD
009408 HETKEY PATRICIA	031120	0	2020 3 INV P	38.60 031120	22254 VISION SERVICE PLAN	
ACCOUNT TOTAL					410.24	
90009999 59876	003009 COMBINED INSURANCE C	031120	0	PAYROLL EYEMED VISION 2020 3 INV P	2,136.26 031120	22264 MEDINA CO LOW VISIO
003009 COMBINED INSURANCE C	031120	0	2020 3 INV P	6,373.73 031120	22265 MEDINA CO HIGH VISI	
ACCOUNT TOTAL					8,509.99	
ACCOUNT TOTAL					8,509.99	
90009999 59877	003507 GUARDIAN - APPLETON	031120	0	PAYROLL GUARDIAN LIFE 2020 3 INV P	1,634.32 031120	22255 MEDINA COUNTY HEALT
003507 GUARDIAN - APPLETON	031120	0	2020 3 INV P	22,333.77 031120	22256 MEDINA COUNTY PREMI	
ACCOUNT TOTAL					23,968.09	
ACCOUNT TOTAL					23,968.09	
ORG 90009999 TOTAL					221,869.18	
=====						
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	221,869.18
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91319999									UNDIVIDED RE & PU FH 19 P 20
91319999	59999								RE & PU L/H SUNDRY
001901	MEDINA COUNTY TREASU	9131	0	2020	3	INV P	1,387.29	030920	22203 045-05D-07-012 RETU
001901	MEDINA COUNTY TREASU	9131	0	2020	3	INV P	1,152.03	030920	22203 003-18A-06-280 RETU
001901	MEDINA COUNTY TREASU	9131	0	2020	3	INV P	1,120.00	030920	22203 003-18D-10-030 RETU
							3,659.32		
009994	SHIRLEY CORWIN	9131	0	2020	3	INV P	960.52	030920	22148 026-06B-16-008 TR -
							ACCOUNT TOTAL		4,619.84
							ORG 91319999 TOTAL		4,619.84
=====									
FUND 9131 UNDIVIDED RE & PU F/H 19 P 20							TOTAL:		4,619.84
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91329999									
91329999	59999								
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	1,561.08	033020	23968 001-02A-19-165 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	1,279.98	033020	23969 003-18D-15-099 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	699.75	033020	23970 005-07D-23-076 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	682.86	033020	23971 013-14A-06-007 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	14.59	033020	23971 013-14A-06-008 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	2,255.51	033020	23972 020-10D-39-169 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	2,138.64	033020	23973 028-19B-16-147 CS#
001810	MEDINA COUNTY CLERK	9132	0	2020	3	INV P	1,677.21	033020	23974 029-19A-07-097 CS#
							10,309.62		
001901	MEDINA COUNTY TREASU	9132	0	2020	3	INV P	5,512.18	031620	22798 028-19C-08-012 NFS
009994	ANTHONY AND LILY FAC	9132	0	2020	3	INV P	202.30	030920	22149 001-02A-12-189 #510
009994	ANTHONY AND LILY FAC	9132	0	2020	3	INV P	219.18	030920	22150 001-02A-12-189 #510
009994	ANTHONY AND LILY FAC	9132	0	2020	3	INV P	219.36	030920	22151 001-02A-12-189 #510
009994	ANTHONY AND LILY FAC	9132	0	2020	3	INV P	219.08	030920	22152 001-02A-12-189 #510
009994	JORDAN CROOKSHANKS	9132	0	2020	3	INV P	30.22	030920	22153 028-19C-05-002 #510
009994	JORDAN CROOKSHANKS	9132	0	2020	3	INV P	30.84	030920	22154 028-19C-05-002 #510
009994	JORDAN CROOKSHANKS	9132	0	2020	3	INV P	30.12	030920	22155 028-19C-05-002 #510
009994	JORDAN CROOKSHANKS	9132	0	2020	3	INV P	29.66	030920	22156 028-19C-05-002 #510
009994	BRUCE AND PAMELA STE	9132	0	2020	3	INV P	153.74	030920	22157 030-11A-22-169 #510
009994	BRUCE AND PAMELA STE	9132	0	2020	3	INV P	150.16	030920	22158 030-11A-22-169 #510
009994	BRUCE AND PAMELA STE	9132	0	2020	3	INV P	147.28	030920	22159 030-11A-22-169 #510
009994	ANTHONY SR AND LAURI	9132	0	2020	3	INV P	412.63	030920	22160 030-11C-12-042 #510
009994	ANTHONY SR AND LAURI	9132	0	2020	3	INV P	.10	030920	22161 030-11C-12-042 #510
009994	ANTHONY SR AND LAURI	9132	0	2020	3	INV P	4.00	030920	22162 030-11C-12-042 #510
009994	MARTIN GRINDLE	9132	0	2020	3	INV P	44.09	030920	22163 033-12B-21-024 #501
009994	SHIRLEY STEIN	9132	0	2020	3	INV P	81.45	030920	22164 033-12B-25-023 #511
009994	FRANCIA MILLER	9132	0	2020	3	INV P	40.52	030920	22165 038-17D-10-014 #511
009994	FRANCIA MILLER	9132	0	2020	3	INV P	.24	030920	22166 038-17D-10-014 #511
009994	SCOTT AND HEATHER HU	9132	0	2020	3	INV P	.82	030920	22167 040-20B-02-031 #510
009994	SCOTT AND HEATHER HU	9132	0	2020	3	INV P	161.49	030920	22168 040-20B-02-031 #510
009994	DANIEL AND CATHY WIG	9132	0	2020	3	INV P	26.00	031620	22756 001-02C-12-020 #510
009994	MJR INVESTMENT CO LT	9132	0	2020	3	INV P	5,318.70	031620	22757 005-07D-13-022 #121
009994	DISCOUNT DRUG MART I	9132	0	2020	3	INV P	1,428.84	031620	22759 050-31A-26-010 #300
009994	ELMER STEINGASS TRUS	9132	0	2020	3	INV P	8,407.87	031620	22758 045-05B-06-002 #111
009994	BAUER FARM INC	9132	0	2020	3	INV P	127.48	033020	23975 025-01C-02-004 TR-
009994	BAUER FARM INC	9132	0	2020	3	INV P	36.70	033020	23975 025-01C-08-001 TR
009994	BAUER FARM INC	9132	0	2020	3	INV P	31.60	033020	23975 025-01C-29-005 TR -
009994	BAUER FARM INC	9132	0	2020	3	INV P	154.32	033020	23975 025-01C-29-018 TR -
009994	BAUER FARM INC	9132	0	2020	3	INV P	13.72	033020	23975 025-01C-29-019 TR -
009994	BAUER FARM INC	9132	0	2020	3	INV P	18.88	033020	23975 025-01D-16-027 TR -
							17,741.39		
							ACCOUNT TOTAL		33,563.19
							ORG 91329999 TOTAL		33,563.19

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

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FUND 9132 UNDIVIDED RE & PU L/H 19 P 20	TOTAL:	33,563.19
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YEAR/PERIOD: 2020/3 TO 2020/3  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
91369999							UNDIVIDED MUNICIPAL FINES
91369999 59999							MUNICIPAL FINES SUNDRY
001147 HINCKLEY TOWNSHIP TR	9136	0	2020	3	INV P	887.50 033120	387 FINE DISTRIBUTION F
001643 LIVERPOOL TWP. TRUST	9136	0	2020	3	INV P	100.00 033120	391 FINE DISTRIBUTION F
001959 MEDINA TOWNSHIP TRUS	9136	0	2020	3	INV P	1,075.93 033120	392 FINE DISTRIBUTION F
002087 MONTVILLE TWP TRUSTE	9136	0	2020	3	INV P	902.50 033120	393 FINE DISTRIBUTION F
009114 BRUNSWICK HILLS TWP.	9136	0	2020	3	INV P	1,255.25 033120	382 FINE DISTRIBUTION F
						ACCOUNT TOTAL	4,221.18
						ORG 91369999 TOTAL	4,221.18
=====							
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	4,221.18
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92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2020	3	INV P	8,343.85	031020	350 LOCAL GOVT FEB '20
009114	BRUNSWICK HILLS TWP.	9200		0	2020	3	INV P	328,430.00	030620	310 RE & PU 1ST 1/2 ADV
009114	BRUNSWICK HILLS TWP.	9200		0	2020	3	INV P	2,529.72	033120	382 CENTS PER GALLON M
009114	BRUNSWICK HILLS TWP.	9201		0	2020	3	INV P	12,361.12	033120	382 TWP GAS TAX MARCH '
009114	BRUNSWICK HILLS TWP.	9201		0	2020	3	INV P	672.78	031020	350 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9202		0	2020	3	INV P	7,756.00	033120	382 PERMISSIVE TAX FEB
009114	BRUNSWICK HILLS TWP.	9203		0	2020	3	INV P	1,134.67	033120	382 MVL 5% ROAD RATIO F
009114	BRUNSWICK HILLS TWP.	9205		0	2020	3	INV P	504.87	033120	382 MVL 5% ROAD RATIO I
								361,733.01		
ACCOUNT TOTAL								361,733.01		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	3	INV P	2,271.84	031020	351 LOCAL GOVT FEB '20
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	3	INV P	47,970.00	030620	311 RE & PU 1ST 1/2 ADV
000155	CHATHAM TOWNSHIP TRU	9200		0	2020	3	INV P	2,529.72	033120	383 CENTS PER GALLON M
000155	CHATHAM TOWNSHIP TRU	9201		0	2020	3	INV P	9,283.12	033120	383 TWP GAS TAX MARCH '
000155	CHATHAM TOWNSHIP TRU	9201		0	2020	3	INV P	497.18	031020	351 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202		0	2020	3	INV P	1,828.00	033120	383 PERMISSIVE TAX FEB
000155	CHATHAM TOWNSHIP TRU	9203		0	2020	3	INV P	567.43	033120	383 MVL 5% ROAD RATIO F
000155	CHATHAM TOWNSHIP TRU	9205		0	2020	3	INV P	252.48	033120	383 MVL 5% ROAD RATIO I
								65,199.77		
ACCOUNT TOTAL								65,199.77		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2020	3	INV P	4,171.93	031020	352 LOCAL GOVT FEB '20
000956	GRANGER TOWNSHIP TRU	9200		0	2020	3	INV P	116,730.00	030620	312 RE & PU 1ST 1/2 ADV
000956	GRANGER TOWNSHIP TRU	9200		0	2020	3	INV P	2,529.72	033120	384 CENTS PER GALLON M
000956	GRANGER TOWNSHIP TRU	9201		0	2020	3	INV P	9,283.12	033120	384 TWP GAS TAX MARCH '
000956	GRANGER TOWNSHIP TRU	9201		0	2020	3	INV P	660.75	031020	352 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9202		0	2020	3	INV P	1,405.46	033120	384 PERMISSIVE TAX FEB
000956	GRANGER TOWNSHIP TRU	9203		0	2020	3	INV P	1,088.33	033120	384 MVL 5% ROAD RATIO F
000956	GRANGER TOWNSHIP TRU	9205		0	2020	3	INV P	484.26	033120	384 MVL 5% ROAD RATIO I
								136,353.57		
ACCOUNT TOTAL								136,353.57		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2020	3	INV P	2,891.43	031020	353 LOCAL GOVT FEB '20
001006	GUILFORD TWP. TRUSTE	9200		0	2020	3	INV P	121,300.00	030620	313 RE & PU 1ST 1/2 ADV
001006	GUILFORD TWP. TRUSTE	9200		0	2020	3	INV P	2,529.72	033120	385 CENTS PER GALLON M
001006	GUILFORD TWP. TRUSTE	9201		0	2020	3	INV P	9,283.12	033120	385 TWP GAS TAX MARCH '
001006	GUILFORD TWP. TRUSTE	9201		0	2020	3	INV P	553.24	031020	353 LOCAL GOVT SUPPLEME
001006	GUILFORD TWP. TRUSTE	9202		0	2020	3	INV P	933.00	033120	385 PERMISSIVE TAX FEB
001006	GUILFORD TWP. TRUSTE	9203		0	2020	3	INV P	742.74	033120	385 MVL 5% ROAD RATIO F

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									138,233.25
									ACCOUNT TOTAL 138,233.25
92009999	59905								HARRISVILLE TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9205	0	2020	3	INV P			330.49 033120 385 MVL 5% ROAD RATIO I
001069	HARRISVILLE TWP. TRU	9200	0	2020	3	INV P			1,900.08 031020 354 LOCAL GOVT FEB '20
001069	HARRISVILLE TWP. TRU	9200	0	2020	3	INV P			48,910.00 030620 314 RE & PU 1ST 1/2 ADV
001069	HARRISVILLE TWP. TRU	9200	0	2020	3	INV P			2,529.72 033120 386 CENTS PER GALLON M
001069	HARRISVILLE TWP. TRU	9201	0	2020	3	INV P			9,283.12 033120 386 TWP GAS TAX MARCH '
001069	HARRISVILLE TWP. TRU	9201	0	2020	3	INV P			508.92 031020 354 LOCAL GOVT SUPPLEME
001069	HARRISVILLE TWP. TRU	9202	0	2020	3	INV P			529.50 033120 386 PERMISSIVE TAX FEB
001069	HARRISVILLE TWP. TRU	9203	0	2020	3	INV P			604.72 033120 386 MVL 5% ROAD RATIO F
001069	HARRISVILLE TWP. TRU	9205	0	2020	3	INV P			269.07 033120 386 MVL 5% ROAD RATIO I
									64,535.13
									ACCOUNT TOTAL 64,865.62
92009999	59906								HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	3	INV P			8,632.99 031020 355 LOCAL GOVT FEB '20
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	3	INV P			303,730.00 030620 315 RE & PU 1ST 1/2 ADV
001147	HINCKLEY TOWNSHIP TR	9200	0	2020	3	INV P			2,529.72 033120 387 CENTS PER GALLON M
001147	HINCKLEY TOWNSHIP TR	9201	0	2020	3	INV P			12,729.42 033120 387 TWP GAS TAX MARCH '
001147	HINCKLEY TOWNSHIP TR	9201	0	2020	3	INV P			740.96 031020 355 LOCAL GOVT SUPPLEME
001147	HINCKLEY TOWNSHIP TR	9202	0	2020	3	INV P			6,760.00 033120 387 PERMISSIVE TAX FEB
001147	HINCKLEY TOWNSHIP TR	9203	0	2020	3	INV P			1,354.63 033120 387 MVL 5% ROAD RATIO F
001147	HINCKLEY TOWNSHIP TR	9205	0	2020	3	INV P			602.75 033120 387 MVL 5% ROAD RATIO I
									337,080.47
									ACCOUNT TOTAL 337,080.47
92009999	59907								HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST	9200	0	2020	3	INV P			1,610.94 031020 356 LOCAL GOVT FEB '20
001183	HOMER TOWNSHIP TRUST	9200	0	2020	3	INV P			23,950.00 030620 316 RE & PU 1ST 1/2 ADV
001183	HOMER TOWNSHIP TRUST	9200	0	2020	3	INV P			2,529.72 033120 388 CENTS PER GALLON M
001183	HOMER TOWNSHIP TRUST	9201	0	2020	3	INV P			9,283.12 033120 388 TWP GAS TAX MARCH '
001183	HOMER TOWNSHIP TRUST	9201	0	2020	3	INV P			496.38 031020 356 LOCAL GOVT SUPPLEME
001183	HOMER TOWNSHIP TRUST	9202	0	2020	3	INV P			992.00 033120 388 PERMISSIVE TAX FEB
001183	HOMER TOWNSHIP TRUST	9203	0	2020	3	INV P			564.91 033120 388 MVL 5% ROAD RATIO F
001183	HOMER TOWNSHIP TRUST	9205	0	2020	3	INV P			251.36 033120 388 MVL 5% ROAD RATIO I
									39,678.43
									ACCOUNT TOTAL 39,678.43
92009999	59908								LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST	9200	0	2020	3	INV P			4,791.52 031020 357 LOCAL GOVT FEB '20
001534	LAFAYETTE TWP. TRUST	9200	0	2020	3	INV P			64,340.00 030620 317 RE & PU 1ST 1/2 ADV

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		001534 LAFAYETTE TWP. TRUST	9200	0	2020	3	INV P	2,529.72	033120	389 CENTS PER GALLON M
		001534 LAFAYETTE TWP. TRUST	9201	0	2020	3	INV P	9,283.12	033120	389 TWP GAS TAX MARCH '
		001534 LAFAYETTE TWP. TRUST	9201	0	2020	3	INV P	578.51	031020	357 LOCAL GOVT SUPPLEME
		001534 LAFAYETTE TWP. TRUST	9202	0	2020	3	INV P	4,964.00	033120	389 PERMISSIVE TAX FEB
		001534 LAFAYETTE TWP. TRUST	9203	0	2020	3	INV P	859.67	033120	389 MVL 5% ROAD RATIO F
		001534 LAFAYETTE TWP. TRUST	9205	0	2020	3	INV P	382.51	033120	389 MVL 5% ROAD RATIO I
								87,729.05		
ACCOUNT TOTAL								87,729.05		
92009999	59909				LITCHFIELD TOWNSHIP					
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	3	INV P	3,015.35	031020	358 LOCAL GOVT FEB '20
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	3	INV P	68,760.00	030620	318 RE & PU 1ST 1/2 ADV
		001640 LITCHFIELD TOWNSHIP	9200	0	2020	3	INV P	2,529.72	033120	390 CENTS PER GALLON M
		001640 LITCHFIELD TOWNSHIP	9201	0	2020	3	INV P	9,283.12	033120	390 TWP GAS TAX MARCH '
		001640 LITCHFIELD TOWNSHIP	9201	0	2020	3	INV P	509.72	031020	358 LOCAL GOVT SUPPLEME
		001640 LITCHFIELD TOWNSHIP	9202	0	2020	3	INV P	1,200.00	033120	390 PERMISSIVE TAX FEB
		001640 LITCHFIELD TOWNSHIP	9203	0	2020	3	INV P	607.27	033120	390 MVL 5% ROAD RATIO F
		001640 LITCHFIELD TOWNSHIP	9205	0	2020	3	INV P	270.20	033120	390 MVL 5% ROAD RATIO I
								86,175.38		
ACCOUNT TOTAL								86,175.38		
92009999	59910				LIVERPOOL TOWNSHIP					
		001643 LIVERPOOL TWP. TRUST	9200	0	2020	3	INV P	4,213.23	031020	359 LOCAL GOVT FEB '20
		001643 LIVERPOOL TWP. TRUST	9200	0	2020	3	INV P	2,529.72	033120	391 CENTS PER GALLON M
		001643 LIVERPOOL TWP. TRUST	9201	0	2020	3	INV P	9,847.42	033120	391 TWP GAS TAX MARCH '
		001643 LIVERPOOL TWP. TRUST	9201	0	2020	3	INV P	631.96	031020	359 LOCAL GOVT SUPPLEME
		001643 LIVERPOOL TWP. TRUST	9201	0	2020	3	INV P	7,269.72	030620	319 TANGIBLE REIMBURSEM
		001643 LIVERPOOL TWP. TRUST	9202	0	2020	3	INV P	22.82	030620	319 LODGING TAX 4TH QTR
		001643 LIVERPOOL TWP. TRUST	9202	0	2020	3	INV P	1,858.50	033120	391 PERMISSIVE TAX FEB
		001643 LIVERPOOL TWP. TRUST	9203	0	2020	3	INV P	1,029.98	033120	391 MVL 5% ROAD RATIO F
		001643 LIVERPOOL TWP. TRUST	9205	0	2020	3	INV P	458.29	033120	391 MVL 5% ROAD RATIO I
								27,861.64		
ACCOUNT TOTAL								27,861.64		
92009999	59911				MEDINA TOWNSHIP					
		001959 MEDINA TOWNSHIP TRUS	9200	0	2020	3	INV P	6,526.38	031020	360 LOCAL GOVT FEB '20
		001959 MEDINA TOWNSHIP TRUS	9200	0	2020	3	INV P	324,860.00	030620	320 RE & PU 1ST 1/2 ADV
		001959 MEDINA TOWNSHIP TRUS	9200	0	2020	3	INV P	2,529.72	033120	392 CENTS PER GALLON M
		001959 MEDINA TOWNSHIP TRUS	9201	0	2020	3	INV P	13,436.93	033120	392 TWP GAS TAX MARCH '
		001959 MEDINA TOWNSHIP TRUS	9201	0	2020	3	INV P	745.17	031020	360 LOCAL GOVT SUPPLEME
		001959 MEDINA TOWNSHIP TRUS	9202	0	2020	3	INV P	7,192.00	033120	392 PERMISSIVE TAX FEB
		001959 MEDINA TOWNSHIP TRUS	9203	0	2020	3	INV P	1,386.85	033120	392 MVL 5% ROAD RATIO F
		001959 MEDINA TOWNSHIP TRUS	9205	0	2020	3	INV P	617.08	033120	392 MVL 5% ROAD RATIO I
								357,294.13		

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ACCOUNT TOTAL								357,294.13		
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2020	3	INV P	8,922.14	031020	361	LOCAL GOVT FEB '20
002087	MONTVILLE TWP TRUSTE	9200	0	2020	3	INV P	350,420.00	030620	321	RE & PU 1ST 1/2 ADV
002087	MONTVILLE TWP TRUSTE	9200	0	2020	3	INV P	2,529.72	033120	393	CENTS PER GALLON M
002087	MONTVILLE TWP TRUSTE	9201	0	2020	3	INV P	15,341.36	033120	393	TWP GAS TAX MARCH '
002087	MONTVILLE TWP TRUSTE	9201	0	2020	3	INV P	839.54	031020	361	LOCAL GOVT SUPPLEME
002087	MONTVILLE TWP TRUSTE	9202	0	2020	3	INV P	8,388.00	033120	393	PERMISSIVE TAX FEB
002087	MONTVILLE TWP TRUSTE	9203	0	2020	3	INV P	1,689.86	033120	393	MVL 5% ROAD RATIO F
002087	MONTVILLE TWP TRUSTE	9205	0	2020	3	INV P	751.91	033120	393	MVL 5% ROAD RATIO I
								388,882.53		
ACCOUNT TOTAL								388,882.53		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200	0	2020	3	INV P	4,998.05	031020	362	LOCAL GOVT FEB '20
003278	SHARON TOWNSHIP TRUS	9200	0	2020	3	INV P	242,260.00	030620	322	RE & PU 1ST 1/2 ADV
003278	SHARON TOWNSHIP TRUS	9200	0	2020	3	INV P	2,529.72	033120	394	CENTS PER GALLON M
003278	SHARON TOWNSHIP TRUS	9201	0	2020	3	INV P	10,608.84	033120	394	TWP GAS TAX MARCH '
003278	SHARON TOWNSHIP TRUS	9201	0	2020	3	INV P	746.88	031020	362	LOCAL GOVT SUPPLEME
003278	SHARON TOWNSHIP TRUS	9202	0	2020	3	INV P	2,133.00	033120	394	PERMISSIVE TAX FEB
003278	SHARON TOWNSHIP TRUS	9203	0	2020	3	INV P	1,438.07	033120	394	MVL 5% ROAD RATIO F
003278	SHARON TOWNSHIP TRUS	9205	0	2020	3	INV P	639.87	033120	394	MVL 5% ROAD RATIO I
								265,354.43		
ACCOUNT TOTAL								265,354.43		
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2020	3	INV P	2,065.31	031020	363	LOCAL GOVT FEB '20
003520	SPENCER TOWNSHIP TRU	9200	0	2020	3	INV P	31,580.00	030620	323	RE & PU 1ST 1/2 ADV
003520	SPENCER TOWNSHIP TRU	9200	0	2020	3	INV P	2,529.72	033120	395	CENTS PER GALLON M
003520	SPENCER TOWNSHIP TRU	9201	0	2020	3	INV P	9,283.12	033120	395	TWP GAS TAX MARCH '
003520	SPENCER TOWNSHIP TRU	9201	0	2020	3	INV P	506.01	031020	363	LOCAL GOVT SUPPLEME
003520	SPENCER TOWNSHIP TRU	9202	0	2020	3	INV P	483.00	033120	395	PERMISSIVE TAX FEB
003520	SPENCER TOWNSHIP TRU	9203	0	2020	3	INV P	595.64	033120	395	MVL 5% ROAD RATIO F
003520	SPENCER TOWNSHIP TRU	9205	0	2020	3	INV P	265.03	033120	395	MVL 5% ROAD RATIO I
								47,307.83		
ACCOUNT TOTAL								47,307.83		
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2020	3	INV P	3,841.48	031020	364	LOCAL GOVT FEB '20
004374	WADSWORTH TWP. TRUST	9200	0	2020	3	INV P	103,860.00	030620	324	RE & PU 1ST 1/2 ADV
004374	WADSWORTH TWP. TRUST	9200	0	2020	3	INV P	2,529.72	033120	396	CENTS PER GALLON M
004374	WADSWORTH TWP. TRUST	9201	0	2020	3	INV P	9,283.12	033120	396	TWP GAS TAX MARCH '
004374	WADSWORTH TWP. TRUST	9201	0	2020	3	INV P	558.06	031020	364	LOCAL GOVT SUPPLEME
004374	WADSWORTH TWP. TRUST	9202	0	2020	3	INV P	1,323.00	033120	396	PERMISSIVE TAX FEB
004374	WADSWORTH TWP. TRUST	9203	0	2020	3	INV P	767.41	033120	396	MVL 5% ROAD RATIO F

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004374 WADSWORTH TWP. TRUST	9205	0	2020 3	INV	P	341.46	033120	396 MVL 5% ROAD RATIO I		
						122,504.25				
ACCOUNT TOTAL						122,504.25				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST	9200	0	2020 3	INV	P	2,437.07	031020	365 LOCAL GOVT FEB '20		
005062 WESTFIELD TWP. TRUST	9200	0	2020 3	INV	P	75,680.00	030620	325 RE & PU 1ST 1/2 ADV		
005062 WESTFIELD TWP. TRUST	9200	0	2020 3	INV	P	2,529.72	033120	397 CENTS PER GALLON M		
005062 WESTFIELD TWP. TRUST	9201	0	2020 3	INV	P	9,283.12	033120	397 TWP GAS TAX MARCH '		
005062 WESTFIELD TWP. TRUST	9201	0	2020 3	INV	P	536.70	031020	365 LOCAL GOVT SUPPLEME		
005062 WESTFIELD TWP. TRUST	9202	0	2020 3	INV	P	2,456.00	033120	397 PERMISSIVE TAX FEB		
005062 WESTFIELD TWP. TRUST	9203	0	2020 3	INV	P	693.00	033120	397 MVL 5% ROAD RATIO F		
005062 WESTFIELD TWP. TRUST	9205	0	2020 3	INV	P	308.35	033120	397 MVL 5% ROAD RATIO I		
						93,923.96				
ACCOUNT TOTAL						93,923.96				
92009999 59917			YORK TOWNSHIP							
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 3	INV	P	3,387.11	031020	366 LOCAL GOVT FEB '20		
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 3	INV	P	72,520.00	030620	326 RE & PU 1ST 1/2 ADV		
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 3	INV	P	2,529.72	033120	398 CENTS PER GALLON M		
006180 YORK TOWNSHIP TRUSTE	9201	0	2020 3	INV	P	9,283.12	033120	398 TWP GAS TAX MARCH '		
006180 YORK TOWNSHIP TRUSTE	9201	0	2020 3	INV	P	558.46	031020	366 LOCAL GOVT SUPPLEME		
006180 YORK TOWNSHIP TRUSTE	9202	0	2020 3	INV	P	3,084.91	033120	398 PERMISSIVE TAX FEB		
006180 YORK TOWNSHIP TRUSTE	9203	0	2020 3	INV	P	797.43	033120	398 MVL 5% ROAD RATIO F		
006180 YORK TOWNSHIP TRUSTE	9205	0	2020 3	INV	P	354.82	033120	398 MVL 5% ROAD RATIO I		
						92,515.57				
ACCOUNT TOTAL						92,515.57				
92009999 59919			VILLAGE OF CHIPPEWA LAKE							
000167 VILLAGE OF CHIPPEWA	9200	0	2020 3	INV	P	3,015.35	031020	367 LOCAL GOVT FEB '20		
000167 VILLAGE OF CHIPPEWA	9200	0	2020 3	INV	P	19,860.00	030620	327 RE & PU 1ST 1/2 ADV		
000167 VILLAGE OF CHIPPEWA	9201	0	2020 3	INV	P	540.91	031020	367 LOCAL GOVT SUPPLEME		
000167 VILLAGE OF CHIPPEWA	9204	0	2020 3	INV	P	430.58	033120	399 MVL REGISTRATION FE		
000167 VILLAGE OF CHIPPEWA	9206	0	2020 3	INV	P	8.24	033120	399 MVL REGISTRATION IR		
						23,855.08				
ACCOUNT TOTAL						23,855.08				
92009999 59920			VILLAGE OF GLORIA GLENS							
000923 VILLAGE OF GLORIA GL	9200	0	2020 3	INV	P	1,528.33	031020	368 LOCAL GOVT FEB '20		
000923 VILLAGE OF GLORIA GL	9200	0	2020 3	INV	P	9,390.00	030620	328 RE & PU 1ST 1/2 ADV		
000923 VILLAGE OF GLORIA GL	9201	0	2020 3	INV	P	409.36	031020	368 LOCAL GOVT SUPPLEME		
000923 VILLAGE OF GLORIA GL	9204	0	2020 3	INV	P	252.45	033120	400 MVL REGISTRATION FE		
000923 VILLAGE OF GLORIA GL	9206	0	2020 3	INV	P	8.66	033120	400 MVL REGISTRATION IR		



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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
												11,588.80	
											ACCOUNT TOTAL	11,588.80	
92009999	59921										VILLAGE OF LODI		
001663	VILLAGE OF LODI	9200		0	2020	3	INV P				7,311.20	031020	369 LOCAL GOVT FEB '20
001663	VILLAGE OF LODI	9200		0	2020	3	INV P				83,820.00	030620	329 RE & PU 1ST 1/2 ADV
001663	VILLAGE OF LODI	9202		0	2020	3	INV P				9.41	030620	329 LODGING TAX 4TH QTR
001663	VILLAGE OF LODI	9204		0	2020	3	INV P				1,544.96	033120	401 MVL REGISTRATION FE
001663	VILLAGE OF LODI	9206		0	2020	3	INV P				20.02	033120	401 MVL REGISTRATION IR
												92,705.59	
											ACCOUNT TOTAL	92,705.59	
92009999	59922										VILLAGE OF SEVILLE		
003253	VILLAGE OF SEVILLE	9200		0	2020	3	INV P				5,039.36	031020	370 LOCAL GOVT FEB '20
003253	VILLAGE OF SEVILLE	9200		0	2020	3	INV P				47,460.00	030620	330 RE & PU 1ST 1/2 ADV
003253	VILLAGE OF SEVILLE	9204		0	2020	3	INV P				1,199.08	033120	402 MVL REGISTRATION FE
003253	VILLAGE OF SEVILLE	9206		0	2020	3	INV P				7,032.08	033120	402 MVL REGISTRATION IR
												60,730.52	
											ACCOUNT TOTAL	60,730.52	
92009999	59923										VILLAGE OF SPENCER		
003521	VILLAGE OF SPENCER	9200		0	2020	3	INV P				1,404.41	031020	371 LOCAL GOVT FEB '20
003521	VILLAGE OF SPENCER	9200		0	2020	3	INV P				12,490.00	030620	331 RE & PU 1ST 1/2 ADV
003521	VILLAGE OF SPENCER	9201		0	2020	3	INV P				317.75	031020	371 LOCAL GOVT SUPPLEME
003521	VILLAGE OF SPENCER	9204		0	2020	3	INV P				295.64	033120	403 MVL REGISTRATION FE
003521	VILLAGE OF SPENCER	9206		0	2020	3	INV P				75.04	033120	403 MVL REGISTRATION IR
												14,582.84	
											ACCOUNT TOTAL	14,582.84	
92009999	59924										VILLAGE OF WESTFIELD CENTER		
005064	VILLAGE OF WESTFIELD	9200		0	2020	3	INV P				1,734.86	031020	372 LOCAL GOVT FEB '20
005064	VILLAGE OF WESTFIELD	9200		0	2020	3	INV P				1,476.09	031320	379 ESTATE TAX SETTLEME
005064	VILLAGE OF WESTFIELD	9204		0	2020	3	INV P				601.83	033120	404 MVL REGISTRATION FE
005064	VILLAGE OF WESTFIELD	9206		0	2020	3	INV P				5.54	033120	404 MVL REGISTRATION IR
												3,818.32	
											ACCOUNT TOTAL	3,818.32	
92009999	59925										BRUNSWICK CITY		
009110	CITY OF BRUNSWICK	9200		0	2020	3	INV P				51,715.35	031020	373 LOCAL GOVT FEB '20
009110	CITY OF BRUNSWICK	9200		0	2020	3	INV P				268,670.00	030620	332 RE & PU 1ST 1/2 ADV
009110	CITY OF BRUNSWICK	9204		0	2020	3	INV P				22,136.08	033120	405 MVL REGISTRATION FE
009110	CITY OF BRUNSWICK	9206		0	2020	3	INV P				2,831.69	033120	405 MVL REGISTRATION IR

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YEAR/PERIOD: 2020/3 ACCOUNT/VENDOR	TO 2020/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				345,353.12	
			ACCOUNT TOTAL	345,353.12	
92009999 59926			MEDINA CITY		
001915 CITY OF MEDINA	9200	0	2020 3 INV P	39,406.11 031020	374 LOCAL GOVT FEB '20
001915 CITY OF MEDINA	9200	0	2020 3 INV P	262,370.00 030620	333 RE & PU 1ST 1/2 ADV
001915 CITY OF MEDINA	9202	0	2020 3 INV P	242.72 030620	333 LODGING TAX 4TH QTR
001915 CITY OF MEDINA	9204	0	2020 3 INV P	14,163.57 033120	406 MVL REGISTRATION FE
001915 CITY OF MEDINA	9206	0	2020 3 INV P	3,634.16 033120	406 MVL REGISTRATION IR
				319,816.56	
			ACCOUNT TOTAL	319,816.56	
92009999 59927			WADSWORTH CITY		
004365 CITY OF WADSWORTH	9200	0	2020 3 INV P	37,051.66 031020	375 LOCAL GOVT FEB '20
004365 CITY OF WADSWORTH	9200	0	2020 3 INV P	261,900.00 030620	334 RE & PU 1ST 1/2 ADV
004365 CITY OF WADSWORTH	9204	0	2020 3 INV P	11,747.73 033120	407 MVL REGISTRATION FE
004365 CITY OF WADSWORTH	9206	0	2020 3 INV P	76.53 033120	407 MVL REGISTRATION IR
				310,775.92	
			ACCOUNT TOTAL	310,775.92	
92009999 59928			CITY OF RITTMAN		
002957 CITY OF RITTMAN	9200	0	2020 3 INV P	330.45 031020	376 LOCAL GOVT FEB '20
002957 CITY OF RITTMAN	9204	0	2020 3 INV P	77.58 033120	408 MVL REGISTRATION FE
002957 CITY OF RITTMAN	9206	0	2020 3 INV P	15.94 033120	408 MVL REGISTRATION IR
				423.97	
			ACCOUNT TOTAL	423.97	
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR		
009071 BLACK RIVER LOCAL S.	9200	0	2020 3 INV P	358,950.00 030620	335 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	358,950.00	
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT		
009111 BRUNSWICK CITY SCHOO	9200	0	2020 3 INV P	3,958,590.00 030620	336 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	3,958,590.00	
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT		
003789 BUCKEYE LOCAL SCHOOL	9200	0	2020 3 INV P	1,786,020.00 030620	337 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	1,786,020.00	
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI		
000217 CLOVERLEAF LOCAL SCH	9200	0	2020 3 INV P	2,172,360.00 030620	338 RE & PU 1ST 1/2 ADV

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			ACCOUNT TOTAL	2,172,360.00	
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT		
001155 HIGHLAND LOCAL SCHOO	9200	0	2020 3 INV P	3,182,270.00 030620	339 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	3,182,270.00	
92009999 59934			MEDINA CITY SCHOOL DISTRICT		
001894 MEDINA CITY SCHOOL B	9200	0	2020 3 INV P	5,403,580.00 030620	340 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	5,403,580.00	
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT		
004366 WADSWORTH CITY SCHOO	9200	0	2020 3 INV P	3,176,280.00 030620	341 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	3,176,280.00	
92009999 59936			MEDINA COUNTY CAREER CENTER		
001918 MEDINA COUNTY CAREER	9200	0	2020 3 INV P	942,210.00 030620	342 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	942,210.00	
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY		
001921 MEDINA COUNTY DIST L	9200	0	2020 3 INV P	895,480.00 030620	343 RE & PU 1ST 1/2 ADV
001921 MEDINA COUNTY DIST L	9200	0	2020 3 INV P	268,778.14 031820	380 PUBLIC LIBRARY FUND
				1,164,258.14	
			ACCOUNT TOTAL	1,164,258.14	
92009999 59938			ELLA EVERHARD LIBRARY		
000682 ELLA EVERHARD LIBRAR	9200	0	2020 3 INV P	175,310.00 030620	344 RE & PU 1ST 1/2 ADV
000682 ELLA EVERHARD LIBRAR	9200	0	2020 3 INV P	67,194.53 031820	381 PUBLIC LIBRARY FUND
				242,504.53	
			ACCOUNT TOTAL	242,504.53	
92009999 59939			SPENCER COMMUNITY FIRE		
003519 SPENCER COMM. FIRE D	9200	0	2020 3 INV P	17,740.00 030620	345 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	17,740.00	
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR		
009441 LAFAYETTE TWP FIRE/R	9200	0	2020 3 INV P	81,290.00 030420	21756 RE & PU 1ST 1/2 ADV
			ACCOUNT TOTAL	81,290.00	
92009999 59945			RITTMAN EX. SD		
002915 RITTMAN EX SCHOOL DI	9200	0	2020 3 INV P	11,860.00 030620	346 RE & PU 1ST 1/2 ADV

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				ACCOUNT TOTAL			11,860.00		
92009999	59947			VILLAGE OF CRESTON					
000069	VILLAGE OF CRESTON	9200	0	2020	3	INV P	41.31	031020	377 LOCAL GOVT FEB '20
000069	VILLAGE OF CRESTON	9204	0	2020	3	INV P	44.61	033120	409 MVL REGISTRATION FE
							85.92		
				ACCOUNT TOTAL			85.92		
92009999	59950			WESTFIELD FIRE & RESCUE DISTRI					
003503	WESTFIELD FIRE & RES	9200	0	2020	3	INV P	19,170.00	030620	347 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL			19,170.00		
92009999	59952			HARRIS-LODI UNION CEMETERY					
005917	HARRISVILLE-LODI UNI	9200	0	2020	3	INV P	5,030.00	030620	348 RE & PU 1ST 1/2 ADV
				ACCOUNT TOTAL			5,030.00		
				ORG 92009999 TOTAL			26,418,542.20		
=====									
	FUND 9200 SUNDRY			TOTAL:			26,418,542.20		
=====									

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