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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075 XEROX CORPORATION	2021945		20201690	2020	4 INV P	221.99	040120	23995 APRIL 2020 LEASE PA
	006075 XEROX CORPORATION	2064187 MAY COPIER		20201690	2020	4 INV P	221.99	042920	25906 PRINT SHOP COPIER L
							443.98		
	009057 COMDOC	IN3780865		20201690	2020	4 INV P	1,148.04	042720	25704 PRINT SHOP COPIER O
							ACCOUNT TOTAL		1,592.02
	00100100 50560								GF COMM TRAVEL
	001779 BRICKER & ECKLER LLP	5/7/20 SEMINAR-SM		20201414	2020	4 INV P	99.50	042020	25226 PROJECT DELIVERY ME
							ACCOUNT TOTAL		99.50
	00100100 50580								GF COMM CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11564346, 11576802		20201692	2020	4 INV P	216.05	040620	24261 ADMINISTRATION- WOR
							ACCOUNT TOTAL		216.05
	00100100 50610								GF COMM OTHER EXPENSES
	001780 LABAK LAURA	PRINTER EX REIMBURSE		20200182	2020	4 INV P	27.76	042720	25715 REMOTE PRINTER COPY
	001846 THE GAZETTE	ACCT 10062926		20200182	2020	4 INV P	163.80	041320	24639 GAZETTE SUBSCRIPTIO
							ACCOUNT TOTAL		191.56
	00100100 50780								GF COMM EQUIPMENT
	006075 XEROX CORPORATION	2021945		20201688	2020	4 INV P	517.98	040120	23995 APRIL 2020 LEASE PA
	006075 XEROX CORPORATION	2064187 MAY 2020		20201688	2020	4 INV P	517.98	042920	25906 EQUIPMENT-PRINT SHO
							1,035.96		
							ACCOUNT TOTAL		1,035.96
							ORG 00100100 TOTAL		3,135.09
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4048055400		20200239	2020	4 INV P	59.30	042720	25737 SHOP TOWELS
	000186 CINTAS CORPORATION	4D45595590		20200239	2020	4 INV P	59.30	040620	24128 SHOP TOWELS
							118.60		
	003610 MARK ANDY PRINT PROD	SIN236419		20200239	2020	4 INV P	161.73	040620	24129 PRESS ROOM SUPPLIES
	008447 MILLCRAFT PAPER COMP	CSI2584574		20200239	2020	4 INV P	401.23	040620	24130 PAPER
	008447 MILLCRAFT PAPER COMP	CSI2589111		20200239	2020	4 INV P	1,242.96	042720	25736 PAPER & ENVELOPES
							1,644.19		

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				ACCOUNT TOTAL			1,924.52		
				ORG 00100105 TOTAL			1,924.52		
00100300				AUDITOR					
00100300	50100			GF AUDITOR SUPPLIES					
001246	INDEPENDENCE BUSINES	1744449-0	20201860	2020	4	INV P	110.92	041320	24616 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	1748000-0	20201860	2020	4	INV P	5.07	042720	25731 OFFICE SUPPLIES
							115.99		
				ACCOUNT TOTAL			115.99		
				ORG 00100300 TOTAL			115.99		
00100500				TREASURER					
00100500	50100			GF TREASURER SUPPLIES					
001258	COMPUTERMIXX	13061	20201105	2020	4	INV P	1,111.21	042020	25134 SOFTWARE
001258	COMPUTERMIXX	13061	20201856	2020	4	INV P	621.75	042020	25134 SOFTWARE
							1,732.96		
				ACCOUNT TOTAL			1,732.96		
00100500	50580			GF TREASURER CONTRACT SERVICES					
001578	VERIZON WIRELESS	ACCT 442259082-00001	20200455	2020	4	INV P	2.26	042020	25136 TREASURER, ACCT 442
001578	VERIZON WIRELESS	ACCT 542002012-00001	20200455	2020	4	INV P	64.09	042020	25136 TREASURER, #5420020
							66.35		
002780	MEEDER PUBLIC FUNDS	ADVISE SERV JAN-MAR	20201857	2020	4	INV P	13,375.00	041320	24645 INVESTMENT ADVISE SE
				ACCOUNT TOTAL			13,441.35		
00100500	50610			GF TREASURER OTHER EXPENSES					
008457	COUNTY TREASURERS AS MEDINA DUES		20200456	2020	4	INV P	2,100.00	041320	24647 CTAO DUES -MEDINA 2
008457	COUNTY TREASURERS AS MEDINA DUES		20201858	2020	4	INV P	601.00	041320	24647 DUES
							2,701.00		
				ACCOUNT TOTAL			2,701.00		
00100500	50780			GF TREASURER EQUIPMENT					
001258	COMPUTERMIXX	13061	20201926	2020	4	INV P	3,500.00	042020	25134 PC'S
				ACCOUNT TOTAL			3,500.00		
				ORG 00100500 TOTAL			21,375.31		
00100700				PROSECUTOR					
00100700	50100			GF PROSECUTOR SUPPLIES					
000537	STAPLES BUSINESS ADV	8058060085	20200376	2020	4	INV P	130.85	042720	25614 Supplies, Criminal

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					ACCOUNT TOTAL		130.85		
00100700 50103					GF PROSECUTOR PUBLICATION				
005013	THOMSON REUTERS - WE	842168848	20200412	2020	4	INV P	193.95	042720	25612 Library plan charge
					ACCOUNT TOTAL		193.95		
00100700 50453					GF PROSECUTOR TRANSCRIPT				
001933	MEDINA COURT REPORTE	20-055-mjs	20201731	2020	4	INV P	1,132.00	041320	24622 Transcripts for cas
001933	MEDINA COURT REPORTE	20-07-mjs	20200373	2020	4	INV P	90.00	042020	25163 Attendance of court
							1,222.00		
					ACCOUNT TOTAL		1,222.00		
00100700 50580					GF PROSECUTOR CONTRACT SERVICE				
001118	SANMANDY ENTERPRISES	21011	20200367	2020	4	INV P	65.00	042020	25162 Document shredding
001578	VERIZON WIRELESS	9850178681	20200367	2020	4	INV P	31.63	040620	24215 Verizon Wireless ac
007831	ACCESS INFORMATION P	8049732	20200367	2020	4	INV P	174.22	042720	25613 File storage, 4/1/3
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-04	20200368	2020	4	INV P	835.00	041320	24623 Matrix Monthly Subs
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-04	20201730	2020	4	INV P	2,220.00	041320	24623 Matrix Monthly Subs
							3,055.00		
					ACCOUNT TOTAL		3,325.85		
00100700 50610					GF PROSECUTOR OTHER EXPENSES				
000758	FEDEX	6-960-73409	20200424	2020	4	INV P	30.65	040620	24216 FedEx package deliv
					ACCOUNT TOTAL		30.65		
					ORG 00100700 TOTAL		4,903.30		
00101101					GF AUDIT EXAMINATIONS				
00101101 50450					GF AUDIT EXAM FEES				
002388	TREASURER STATE OF O	274255	20201290	2020	4	INV P	12,283.60	042720	25603 13A99MEDI-FA119 AU
					ACCOUNT TOTAL		12,283.60		
					ORG 00101101 TOTAL		12,283.60		
00101200					COUNTY PLANNING				
00101200 50580					GF PLANNING CONTRACT SERVICES				
000871	KRONOS SAASHR INC	11564346,11576802	20200602	2020	4	INV P	26.10	040620	24261 PLANNING DEPT-WORKF
					ACCOUNT TOTAL		26.10		
00101200 50610					GF PLANNING OTHER EXPENSES				

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	001846 THE GAZETTE	10062928	20200600	2020	4	INV P	163.80	041320	24594 OTHER EXPENSES
						ACCOUNT TOTAL	163.80		
						ORG 00101200 TOTAL	189.90		
	00101601					COMMON PLEAS COURT 1			
	00101601 50100					GF CT RM 1 SUPPLIES			
	000537 STAPLES BUSINESS ADV	3444481271	20200230	2020	4	INV P	202.22	042720	25564 SUPPLIES - TONER, S
						ACCOUNT TOTAL	202.22		
	00101601 50453					GF CT RM 1 TRANSCRIPT			
	001933 MEDINA COURT REPORTE	04/27/2020	20202134	2020	4	INV P	1,521.50	042720	25881 AUSTIN DOUBLE #19-C
	001933 MEDINA COURT REPORTE	04/27/2020	20202134	2020	4	INV P	2,142.00	042720	25882 MICHAEL BASFORD #18
	001933 MEDINA COURT REPORTE	04/27/2020	20202134	2020	4	INV P	13.50	042720	25883 DAVID MCCORD #19-CR
							3,677.00		
						ACCOUNT TOTAL	3,677.00		
	00101601 50580					GF CT RM 1 CONTRACT SERVICES			
	001933 MEDINA COURT REPORTE	20-090-mcr	20201951	2020	4	INV P	5,777.06	042720	25561 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	26836123	20200231	2020	4	INV P	223.44	042720	25562 COPIER LEASE
						ACCOUNT TOTAL	6,000.50		
	00101601 50610					GF CT RM 1 OTHER EXPENSES			
	000122 CDW GOVERNMENT LLC	XJQ5034	20200240	2020	4	INV P	235.56	042020	25247 MICROSOFT OFFICE LI
	000122 CDW GOVERNMENT LLC	XKX4225	20200240	2020	4	INV P	165.85	042720	25563 LAPTOP ACCESSORIES
	000122 CDW GOVERNMENT LLC	XKX4225	20201820	2020	4	INV P	42.15	042720	25563 LAPTOP ACCESSORIES
	000122 CDW GOVERNMENT LLC	XLP1453	20201820	2020	4	INV P	246.92	042720	25563 MICROSOFT OFFICE FO
							690.48		
	000563 DISTILLATA CO	072175	20200240	2020	4	INV P	23.50	042020	25248 BOTTLED WATER SERVI
						ACCOUNT TOTAL	713.98		
	00101601 50780					GF CT RM 1 EQUIPMENT			
	000122 CDW GOVERNMENT LLC	XML7825	20200243	2020	4	INV P	878.00	042720	25563 EQUIPMENT - LAPTOP
						ACCOUNT TOTAL	878.00		
						ORG 00101601 TOTAL	11,471.70		
	00101602					COMMON PLEAS COURT 2			
	00101602 50100					GF CT RM 2 SUPPLIES			
	000563 DISTILLATA CO	1655950	20200477	2020	4	INV P	44.00	041520	24843 WATER FOR COURTROOM
	003792 TALBERT'S COMMERCIAL	03568-03671-03736	20200477	2020	4	INV P	645.60	041520	24842 SUPPLIES FOR COURTR

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					ACCOUNT TOTAL		689.60		
00101602 50453	002297 HASWELL LEANNE	04/06/2020	20201902	2020	4	INV P	34.00	040620	24358 CHRISTOPHER WITHROW
					ACCOUNT TOTAL		34.00		
00101602 50580	001231 ACCELLIS TECHNOLOGY	20464-21039	20200476	2020	4	INV P	1,168.00	041520	24844 ACCELLIS IT AGREEME
	002796 GREAT AMERICAN LEASI	26697336	20200476	2020	4	INV P	234.44	041520	24845 KYOCERA AND SHARP C
					ACCOUNT TOTAL		1,402.44		
					ORG 00101602 TOTAL		2,126.04		
00101605					FOREIGN JUDGE WAGES				
00101605 50460	006548 POKORNY THOMAS	JUDGE	20202061	2020	4	INV P	20.70	042020	25367 VISITING JUDGE MILE
					ACCOUNT TOTAL		20.70		
					ORG 00101605 TOTAL		20.70		
00101650					DOMESTIC RELATIONS COURT				
00101650 50100	001062 SHEMA TIMOTHY	2020 0318 VIZIO	20201613	2020	4	INV P	13.98	041320	24655 REPLACEMENT POWER C
	004008 W.B. MASON CO INC	207205868	20200183	2020	4	INV P	373.41	041320	24652 CUST# C2305364
	004008 W.B. MASON CO INC	207205868	20201613	2020	4	INV P	123.05	041320	24652 CUST# C2305868 SUPP
	004008 W.B. MASON CO INC	208223990 ET AL	20201613	2020	4	INV P	685.06	040620	24223 CUST# C2305364 MULT
							1,181.52		
					ACCOUNT TOTAL		1,195.50		
00101650 50230	008053 BUSINESS COMMUNICATI	9112	20200170	2020	4	INV P	44.00	041320	24651 SERVICE REPAIRS FOR
	008053 BUSINESS COMMUNICATI	9112	20201577	2020	4	INV P	106.00	041320	24651 SERVICE REPAIRS AT
							150.00		
					ACCOUNT TOTAL		150.00		
00101650 50580	001205 ARMSTRONG CABLE SERV	2020 0325 WIF1	20200168	2020	4	INV P	159.95	041320	24649 ACCT 0544089-01 WIF
	001381 HOFELICH BARBARA	003	20200168	2020	4	INV P	225.00	040620	24219 MARCH CLASS 03/12/2
					ACCOUNT TOTAL		384.95		

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00101650	50610									GF DOMESTIC OTHER EXPENSES
001521	LUNNEY JENIFER	2020	0110 NCRA JL	20201615	2020	4	INV P	300.00	040620	24222 2020 NCRA DUES FOR
001796	MEDINA COUNTY BAR AS	2020	MCBA MLW ET AL	20200169	2020	4	INV P	225.00	040620	24221 2020 DUES MLW SAN D
001796	MEDINA COUNTY BAR AS	2020	MCBA MLW ET AL	20201615	2020	4	INV P	155.00	040620	24221 2020 BAR ASSOC DUES
								380.00		
002345	OHIO ASSOC. OF MAGIS	2020	OAM SAN MLW	20201615	2020	4	INV P	250.00	040620	24220 2020 OAM DUES FOR M
								ACCOUNT TOTAL	930.00	
00101650	50780									GF DOMESTIC EQUIPMENT
002440	MICRO CENTER A/R	9192153		20201617	2020	4	INV P	3,359.95	040620	24218 LAPTOP COMPUTERS PU
								ACCOUNT TOTAL	3,359.95	
								ORG 00101650 TOTAL	6,020.40	
00101652			DOMESTIC REL/CLERKS							
00101652	50100									GF CLERKS/DOMESTIC SUPPLIES
002107	F & E PAYMENTPROS	200205		20200350	2020	4	INV P	122.40	042720	25618 DOMESTIC TIME STAMP
004008	W.B. MASON CO INC	209278102		20200350	2020	4	INV P	139.96	042020	25171 DOMESTIC SUPPLIES W
								ACCOUNT TOTAL	262.36	
00101652	50580									GF CLERKS/DOMESTIC CONT SRVS
000201	AMERICAN FINANCIAL R	67375626		20201590	2020	4	INV P	138.41	042020	25166 DOMESTIC CONTRACT S
003530	CALYTERA US INC	703		20201590	2020	4	INV P	1,861.59	042720	25615 DOMESTIC PORTION OF
003530	CALYTERA US INC	703		20201969	2020	4	INV P	2,479.99	042720	25615 DOMESTIC PORTION OF
								4,341.58		
009088	620 CORPORATION	60753		20201969	2020	4	INV P	901.00	042720	25620 DOMESTIC PORTION OF
								ACCOUNT TOTAL	5,380.99	
00101652	50617									GF CLERKS/DOMESTIC UTILITIES
000081	OHIO EDISON COMPANY	110133435526		20200348	2020	4	INV P	57.56	040620	24187 DOMESTIC UTILITIES
000081	OHIO EDISON COMPANY	110133435526		20201591	2020	4	INV P	3.65	040620	24187 DOMESTIC UTILITIES
								61.21		
000253	COLUMBIA GAS OF OHIO	204445490010009		20201591	2020	4	INV P	71.59	04/06/20	24388 DOMESTIC GAS FOR 62
000253	COLUMBIA GAS OF OHIO	34338		20201591	2020	4	INV P	57.58	041320	24551 DOMESTIC UTILITIES
								129.17		
								ACCOUNT TOTAL	190.38	

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				ORG 00101652	TOTAL		5,833.73		
00102100		JUVENILE COURT							
00102100	50100			GF JUVENILE CT SUPPLIES					
004008	W.B. MASON CO INC	209217562; 209472378	20200417	2020	4	INV P	199.54	042720	25675 LABELS WEBCAMS
		ACCOUNT TOTAL					199.54		
00102100	50560			GF JUVENILE CT TRAVEL					
009371	HUTZEL GREG	SEMINAR GH 3/12	20201186	2020	4	INV P	138.63	042720	25670 INTERCOURT CONF GH
009372	CARNES STEPHANIE	MILEAGE SY 3/2020	20200416	2020	4	INV P	51.75	042720	25674 MILEAGE SY 3/2020
009374	LEWIS SUSANA	SEMINAR SL 3/12	20201186	2020	4	INV P	124.24	042720	25671 INTERCOURT CONF SL
		ACCOUNT TOTAL					314.62		
00102100	50580			GF JUVENILE CT CONTRACT SERVIC					
000201	AMERICAN FINANCIAL R	67481939	20200415	2020	4	INV P	131.59	041320	24634 K SVCS COPIER CONTR
001472	INTEGRATED BUSINESS	AR26095	20200415	2020	4	INV P	38.50	042720	25676 COPIER CONTRACT
002009	ACE A DIVISION OF ME	IN1072415	20200415	2020	4	INV P	53.74	042720	25667 COPIER CONTRACT
007831	ACCESS INFORMATION P	8049661	20200415	2020	4	INV P	95.13	042720	25666 RECORDS STORAGE
		ACCOUNT TOTAL					318.96		
00102100	50610			GF JUVENILE CT OTHER EXPENSES					
000563	DISTILLATA CO	2894 & 2895 4/2020	20200414	2020	4	INV P	88.00	042720	25669 WATER
		ACCOUNT TOTAL					88.00		
		ORG 00102100		TOTAL			921.12		
00102115		JUVENILE DETENTION CENTER							
00102115	50100			GF JUVENILE DET CTR SUPPLIES					
000044	KEEFE SUPPLY COMPANY	1270717	20200167	2020	4	INV P	61.60	040620	24167 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1271788	20200167	2020	4	INV P	115.68	040620	24167 COMMISSARY SNACKS
							177.28		
000372	CRAWFORD SUPPLY COMP	1271789	20200167	2020	4	INV P	33.00	040620	24166 LOTION
000457	WALMART COMMUNITY	004384	20200167	2020	4	INV P	6.82	041320	24553 CLEANER
000457	WALMART COMMUNITY	005342	20200167	2020	4	INV P	135.73	041320	24553 GAMES, BANDANNAS, T
000457	WALMART COMMUNITY	008718	20200167	2020	4	INV P	107.63	041320	24553 PAINT, BRUSHES, TIS
							250.18		
000537	STAPLES BUSINESS ADV	3444481482	20200167	2020	4	INV P	66.10	042720	25623 DVI/HDMI ADAPTER

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	002356 BOB BARKER COMPANY,	WEB000660000	20200167	2020	4	INV P	131.31	040620	24168 DEODORANT, TOOTHBRU
	002815 QUILL CORPORATION	5854127	20200167	2020	4	INV P	71.37	041320	24552 BATTERIES, POST-IT
	002815 QUILL CORPORATION	6017116	20200167	2020	4	INV P	452.87	042720	25624 PAPER, POST-IT NOTE
							524.24		
	002903 REINHARDT SUPPLY COM	186784	20200167	2020	4	INV P	201.70	042720	25622 CAN LINERS, STYROFO
	009037 G&L SUPPLY	638799	20200167	2020	4	INV P	85.64	040620	24165 PURELL
							ACCOUNT TOTAL		1,469.45
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-000745	20200166	2020	4	INV P	2,183.86	040620	24169 MEALS 3/3 - 3/11/20
	001122 ARAMARK DALLAS LOCKB	200520400-000747	20200166	2020	4	INV P	1,854.14	040620	24169 MEALS 3/12 - 3/18/2
	001122 ARAMARK DALLAS LOCKB	200520400-000751	20200166	2020	4	INV P	1,394.24	041320	24554 MEALS 3/19 - 3/25/2
	001122 ARAMARK DALLAS LOCKB	200520400-000754	20200166	2020	4	INV P	1,433.45	042720	25626 MEALS 3/26 - 4/1/20
							6,865.69		
							ACCOUNT TOTAL		6,865.69
	00102115 50550								GF JUVENILE DET CTR TRAINING
	004140 MILLIKIN MEGAN	2115	20200582	2020	4	INV P	185.65	040620	24170 TRAVEL REIMB.
							ACCOUNT TOTAL		185.65
	00102115 50560								GF JUVENILE DET CTR TRAVEL
	001740 STOLLAR RONALD	2115	20201220	2020	4	INV P	152.87	042720	25627 MILEAGE REIMB.
	001740 STOLLAR RONALD	2115	20201816	2020	4	INV P	32.86	042720	25627 MILEAGE REIMB.
							185.73		
	001963 BALLIET JACLYN	2115	20201220	2020	4	INV P	54.63	040620	24171 MILEAGE REIMB.
							ACCOUNT TOTAL		240.36
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000385 STERICYCLE INC	1009827060	20200164	2020	4	INV P	189.98	042720	25628 MEDICAL WASTE DISPO
	000699 SOUTHPOINT COMMUNICA	1868	20200164	2020	4	INV P	490.00	042720	25629 RADIO LEASE
	001030 ALTERNATIVE PATHS IN	2115	20200164	2020	4	INV P	1,582.00	041320	24556 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20200164	2020	4	INV P	27,406.25	041320	24556 MENTAL HEALTH SVCS
	001030 ALTERNATIVE PATHS IN	2115	20200164	2020	4	INV P	1,582.00	042720	25630 DRUG & ALCOHOL PROG
	001030 ALTERNATIVE PATHS IN	2115	20201817	2020	4	INV P	28,843.75	042720	25630 MENTAL HEALTH SVCS.
							59,414.00		
	001044 APOLLO PEST CONTROL	8926	20200164	2020	4	INV P	149.00	041320	24555 BED BUG PREVENTION



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002912 US BANK	409877784	20200164	2020	4	INV P	604.93	040620	24172 COPIER LEASE
			ACCOUNT TOTAL				60,847.91		
	00102115 50620		GF JUVENILE DET CTR UNIFORM						
	000038 GALLS LLC	015273176	20200162	2020	4	INV P	57.94	042720	25631 EMPLOYEE UNIFORM SH
	000038 GALLS LLC	015315655	20200162	2020	4	INV P	317.94	042720	25631 EMPLOYEE UNIFORM BO
							375.88		
			ACCOUNT TOTAL				375.88		
			ORG 00102115 TOTAL				69,984.94		
	00102200		PROBATE COURT						
	00102200 50100		GF PROBATE CT SUPPLIES						
	000550 DUNN KEVIN	DICTATION-ANT SPRAY	20200409	2020	4	INV P	195.80	042720	25672 ANT SPRAY PROBATE I
			ACCOUNT TOTAL				195.80		
	00102200 50580		GF PROBATE CT CONTRACT SERVICE						
	000201 AMERICAN FINANCIAL R	67327859	20200407	2020	4	INV P	403.24	040620	24201 PC K SVCS COPIER LE
	001933 MEDINA COURT REPORTE	20-086-mcr	20200407	2020	4	INV P	1,875.00	041320	24635 PC K SVCS COURT REP
			ACCOUNT TOTAL				2,278.24		
	00102200 50610		GF PROBATE CT OTHER EXPENSES						
	000563 DISTILLATA CO	2893 4/2020	20200406	2020	4	INV P	27.00	042720	25669 WATER
	003925 CROSS THREAD SOLUTIO	CTS/200261	20200406	2020	4	INV P	170.25	042720	25668 INTERPRETER
			ACCOUNT TOTAL				197.25		
			ORG 00102200 TOTAL				2,671.29		
	00102300		CLERK OF COURTS						
	00102300 50100		GF CLERK OF COURTS SUPPLIES						
	002107 F & E PAYMENTPROS	200205	20200339	2020	4	INV P	108.55	042720	25618 TIME STAMPER INK
	004008 W.B. MASON CO INC	208824733	20200339	2020	4	INV P	130.76	040620	24185 MARKERS, GLOVES, EN
	004008 W.B. MASON CO INC	208878575	20200339	2020	4	INV P	4.99	040620	24186 LATEX GLOVES
	004008 W.B. MASON CO INC	209277928	20200339	2020	4	INV P	499.50	042020	25170 SUPPLIES WB MASON A
	004008 W.B. MASON CO INC	209350864	20200339	2020	4	INV P	704.58	042020	25169 SUPPLIES W B MASON
							1,339.83		
	009073 MERITECH INC.	IN1071334;IN1071021	20200339	2020	4	INV P	16.00	042720	25619 INK SHIPPING COSTS
			ACCOUNT TOTAL				1,464.38		
	00102300 50580		GF CLERK OF COURTS CONTRACT SE						

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	000201 AMERICAN FINANCIAL R	67375626	20200338	2020	4	INV P	491.75	042020	25167 CONTRACT SERVICES G
	003317 ACCESS INFORMATION P	8051301	20200338	2020	4	INV P	157.51	042720	25616 STORAGE
	003317 ACCESS INFORMATION P	8051302	20200338	2020	4	INV P	258.22	042720	25617 STORAGE
							415.73		
	006582 ELECTRONIC MERCHANT	SI180875	20200338	2020	4	INV P	5.00	042020	25168 CONTRACT SERVICES E
	009088 620 CORPORATION	60753	20200338	2020	4	INV P	59.00	042720	25620 620 LEASE
	009088 620 CORPORATION	60753	20201968	2020	4	INV P	740.00	042720	25620 620 LEASE
							799.00		
			ACCOUNT TOTAL				1,711.48		
	00102300 50610		GF CLERK OF COURTS			OTHER EXPEN			
	000563 DISTILLATA CO	1654485	20200337	2020	4	INV P	74.00	042720	25621 WATER COOLER
			ACCOUNT TOTAL				74.00		
	00102300 50617		GF CLERK OF COURTS			UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20200335	2020	4	INV P	54.28	040620	24187 UTILITIES FOR 620
	000253 COLUMBIA GAS OF OHIO	204445490010009	20200335	2020	4	INV P	32.99	040620	24188 GAS FOR 620
	000253 COLUMBIA GAS OF OHIO	204445490010009	20201592	2020	4	INV P	30.48	04/06/20	24388 GAS FOR 620
	000253 COLUMBIA GAS OF OHIO	34338	20201592	2020	4	INV P	51.07	041320	24550 UTILITIES GENERAL D
							114.54		
			ACCOUNT TOTAL				168.82		
			ORG 00102300 TOTAL				3,418.68		
	00102400		CORONER						
	00102400 50100		GF CORONER SUPPLIES						
	002234 DIVERSA MEDICAL SUPP	100-1992	20201401	2020	4	INV P	117.00	042020	25234 CORONER SUPPLIES-NI
			ACCOUNT TOTAL				117.00		
	00102400 50580		GF CORONER CONTRACT			SERVICES			
	000754 FRONTIER COMMUNICATI	330-722-6771-0120175	20200802	2020	4	INV P	74.20	041520	24861 CORONER PHONE EX TO
	001432 MURRAY FUNERAL HOME	CORONER TRANSPORTS	20200802	2020	4	INV P	1,700.00	042020	25231 CORONER TRANSPORTS
	001578 VERIZON WIRELESS	442259082-00001	20200802	2020	4	INV P	4.52	041320	24641 CORONER MAAS 360 LI
	001578 VERIZON WIRELESS	542002012-00001	20200802	2020	4	INV P	79.16	042020	25232 CORONER CELL PHONE
							83.68		
	005978 AXIS FORENSIC TOXICO	59683,917,581,60138	20200802	2020	4	INV P	1,204.00	042720	25710 2/7/20-3/24/20 CORO

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	008757	FIRST CALL SERVICE O MARCH 2020	TRANSPORT	20200802	2020	4 INV P	1,310.00	042720	25709 (4) CORONER TRANSPO
						ACCOUNT TOTAL	4,371.88		
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526	ENTERPRISE FM TRUST FBN3916075		20201932	2020	4 INV P	346.49	042020	24974 CORONER VEHICLE LE
						ACCOUNT TOTAL	346.49		
						ORG 00102400 TOTAL	4,835.37		
	00102510					PUBLIC DEFENDERS			
	00102510 50560					GF PUBLIC DEFENDER TRAVEL			
	003536	STEFANCIN JOCELYN	JSMARCHTRAVEL	20200767	2020	4 INV P	46.00	042020	24976 TRAVEL-JOCELYN TRAV
	008530	CONDOSTA THOMAS	TC MARCH TRAVEL	20200767	2020	4 INV P	9.20	042020	24977 TRAVEL-TOM MARCH TR
	009187	WHITE DANIELLE	DW MARCH TRAVEL	20200767	2020	4 INV P	21.85	042020	24978 TRAVEL
						ACCOUNT TOTAL	77.05		
	00102510 50580					GF PUBLIC DEFENDER CONTRACT SE			
	000255	COMDOC INC	35252792	20200441	2020	4 INV P	249.85	042020	24980 CONTRACT SERVICES-C
	000255	COMDOC INC	35252792	20201929	2020	4 INV P	126.10	042020	24980 CONTRACT SERVICES-C
							375.95		
	009057	COMDOC	IN3769838	20200441	2020	4 INV P	101.53	041320	24510 CONTRACT SERVICES-C
	009057	COMDOC	IN3777422	20200441	2020	4 INV P	82.18	042020	24979 CONTRACT SERVICES-C
							183.71		
						ACCOUNT TOTAL	559.66		
						ORG 00102510 TOTAL	636.71		
	00102600					BD OF ELECTIONS			
	00102600 50100					BOE SUPPLIES			
	000094	COFFEY MARIAN	SUPPLIES--REIM MC	20201341	2020	4 INV P	3.41	042720	25833 SUPPLIES--REIM MC
	000122	CDW GOVERNMENT LLC	SUP--XPQ4130	20202176	2020	4 INV P	966.54	042920	25918 SUPPLIES-XPQ4130
	000537	STAPLES BUSINESS ADV	SUPPLIES-8058060283	20202077	2020	4 INV P	26.41	042720	25839 SUPPLIES--SUM 80580
	001558	LASER RECHARGE & SUP	SUPPLIES--47058	20202001	2020	4 INV P	312.49	041520	24910 SUPPLIES--47058
	001558	LASER RECHARGE & SUP	SUPPLIES--47070	20201636	2020	4 INV P	581.97	040120	23998 SUPPLIES--47070
							894.46		
						ACCOUNT TOTAL	1,890.82		
	00102600 50560					BOE TRAVEL			

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000100 ARICK DONNA	TRAVEL	20201846	2020	4	INV P	56.01	042720	25836 TRAVEL--MAIL
	002684 PIETRASZ PATRICIA LY	TRAVEL--DEC 2019	20202010	2020	4	INV P	24.48	042720	25835 TRAVEL--COUNTY DEC
	002684 PIETRASZ PATRICIA LY	TRAVEL--MAR 2020	20202009	2020	4	INV P	28.92	042720	25834 TRAVEL--COUNTY MARC
							53.40		
	009518 MILLER PETER	TRAVEL	20201845	2020	4	INV P	64.98	042720	25837 TRAVEL--NURSING HOM
	009602 KUKAY THOMAS	TRAVEL	20202075	2020	4	INV P	23.00	042720	25838 TRAVEL--NURSING HM/
		ACCOUNT TOTAL					197.39		
	00102600 50580					BOE CONTR SVS			
	000094 COFFEY MARIAN	CON SERV--REIM	20202091	2020	4	INV P	9.99	042720	25842 CONT SERVICES: REI
	000826 MAXIMUS INC	NOV 2019 ELE--CS	20190532	2020	4	INV P	1,689.80	040620	24272 CONTRACT SERVICES
	000826 MAXIMUS INC	NOV 2019 ELE--CS	20191184	2020	4	INV P	17.47	040620	24273 CONTRACT SERVICES
	000826 MAXIMUS INC	NOV 2019 ELE--CS	20194258	2020	4	INV P	2,310.96	040620	24271 CONTRACT SERVICES
	000826 MAXIMUS INC	NOV 2019 ELE--CS	20201635	2020	4	INV P	1,981.77	040620	24274 CONTRACT SERVICES--
							6,000.00		
	001205 ARMSTRONG CABLE SERV	CON SERV--ZOOM 04/20	20202004	2020	4	INV P	134.95	041520	24909 CONTRACT SERVICES--
	001941 MEDINA GLASS COMPANY	CS--PLEX SHIELD	20202141	2020	4	INV P	1,116.00	042920	25913 SERVICE
	002212 U.S. BANK EQUIPMENT	CS--COPY M RENTAL	20202083	2020	4	INV P	311.17	042920	25912 CONT SERV--COPY MAC
	003892 3800 STONEGATE DRIVE	CON SERV--ALARM	20202006	2020	4	INV P	82.87	041520	24912 CS--ALARM
	004582 ELECTION SYSTEMS & S	CONT SERV--1124828	20201639	2020	4	INV P	20,130.00	040620	24268 CONTRACT SERVICES
	004582 ELECTION SYSTEMS & S	CS	20201640	2020	4	INV P	50,000.00	040620	24269 CONT SERVICES--1124
							70,130.00		
		ACCOUNT TOTAL					77,784.98		
	00102600 50617					BOE UTILITIES			
	000081 OHIO EDISON COMPANY	UTILITIES--ELE BILL	20201847	2020	4	INV P	1,668.61	042920	25911 UTILITIES--ELE BILL
	000253 COLUMBIA GAS OF OHIO	UTILITIES--GAS BILL	20201917	2020	4	INV P	125.48	041520	24907 UTILITIES--MONTHLY
	000894 C MARTIN TRUCKING	UTILITIES---74483	20202079	2020	4	INV P	68.00	042220	25423 UTILITIES--74483
	000894 C MARTIN TRUCKING	UTILITIES--75930	20201787	2020	4	INV P	68.00	040120	24005 UTILITIES--TRASH
	000894 C MARTIN TRUCKING	UTILITIES--75930	20202078	2020	4	INV P	68.00	042220	25422 UTILITIES--75930 AP
							204.00		
	003892 3800 STONEGATE DRIVE	2019 UTILITIES ACTUA	20194379	2020	4	INV P	181.92	041520	24908 UTILITIES
		ACCOUNT TOTAL					2,180.01		

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	00102600 50618								
	001955 MEDINA POSTMASTER	POSTAGE--\$ ADD 2 BRM	20201788	2020	4	INV P	3,000.00	040120	24004 POSTAGE--BRM DEPOSI
							3,000.00		ACCOUNT TOTAL
	00102600 50710								
	003892 3800 STONEGATE DRIVE	RENT & CAM--04/2020	20202002	2020	4	INV P	8,424.22	041520	24911 RENT--APRIL 2020
	003892 3800 STONEGATE DRIVE	RENT--2019 CAM ACTUA	20194256	2020	4	INV P	2,519.70	040620	24278 RENT
	003892 3800 STONEGATE DRIVE	RENT--2019 CAM ACTUA	20201642	2020	4	INV P	677.43	040620	24279 RENT--713; 2019 ACT
							11,621.35		ACCOUNT TOTAL
							11,621.35		ACCOUNT TOTAL
	00102600 50780								
	000122 CDW GOVERNMENT LLC	EQUIP--XLH6034	20202080	2020	4	INV P	427.01	042220	25426 EQUIP--10937484
	000537 STAPLES BUSINESS ADV	EQUIP-8058060283	20202076	2020	4	INV P	152.53	042720	25840 EQUIP--SUM 80580602
	004008 W.B. MASON CO INC	2019 EQUIP	20194382	2020	4	INV P	1,164.32	042220	25425 EQUIPMENT
	007816 AMAZON CAPITAL SERVI	EQUIPMENT	20201339	2020	4	INV P	101.32	040120	23997 EQUIPMENT--AMAZON
							1,845.18		ACCOUNT TOTAL
							98,519.73		ORG 00102600 TOTAL
	00102805								
	00102805 50100								
	000537 STAPLES BUSINESS ADV	3444481700	20200543	2020	4	INV P	39.66	042720	25659 MAINT- COPY PAPER
							39.66		ACCOUNT TOTAL
	00102805 50200								
	000233 CLEVELAND HERMETIC &	746389	20200439	2020	4	INV P	160.08	040620	24106 ENGINEER'S FILTERS
	000233 CLEVELAND HERMETIC &	746755	20201689	2020	4	INV P	1,932.87	041320	24430 COURTHOUSE-AIR HAND
	000233 CLEVELAND HERMETIC &	747558	20201689	2020	4	INV P	110.04	042720	25658 DATA CENTER FILTERS
							2,202.99		ACCOUNT TOTAL
	000366 CLEVELAND PLUMBING S	10118397911504,4882	20201689	2020	4	INV P	201.75	042020	25215 HAS/JAIL-PLUMBING M
	000955 GRAINGER	9461854706,947564251	20200439	2020	4	INV P	2.10	041320	24421 JAIL/JDC- MATERIALS
	000955 GRAINGER	9461854706,947564251	20201689	2020	4	INV P	193.61	041320	24421 JAIL/JDC-CIR BREAKER
							195.71		ACCOUNT TOTAL
	001113 HACKWORTH ELECTRIC M	54972	20200439	2020	4	INV P	87.95	040620	24107 JAIL MOTOR
	001115 HOME DEPOT CREDIT SE	2/19/20-3/12/20	20201687	2020	4	INV P	2,341.23	041320	24419 MAINTENANCE MATERIA

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001538	BELENKY INC.	281314	20201682	2020	4	INV	P	328.85	042720	25653 JAIL- HOT WATER VAL
001538	BELENKY INC.	282011	20201689	2020	4	INV	P	176.85	042720	25653 JAIL- BELTS
								505.70		
001661	LODI LUMBER	88865	20201689	2020	4	INV	P	162.32	042020	25217 COURTHOUSE- WOOD FO
001661	LODI LUMBER	89896	20201689	2020	4	INV	P	510.94	042720	25655 MAINT GARAGE- DOOR
								673.26		
001753	MARS ELECTRIC COMPAN	0041626644082	20201689	2020	4	INV	P	78.83	041320	24428 ADMIN/HSC-EXIT SIGN
001836	MEDINA COUNTY ENGINE	2020009	20201689	2020	4	INV	P	4,862.89	041320	24440 VARIOUS CO BLDGS FE
001941	MEDINA GLASS COMPANY	132401	20201682	2020	4	INV	P	628.00	042720	25662 JAIL- INMATE BROKE
001944	MEDINA HARDWARE INC	MARSTMT2020	20201685	2020	4	INV	P	334.10	042720	25652 MAINT- MATERIALS MA
002018	ORLO AUTO PARTS INC	MAR STMT 2020	20201689	2020	4	INV	P	42.84	042020	25214 MAINT- BELTS & CHAM
002903	REINHARDT SUPPLY COM	186805	20201689	2020	4	INV	P	179.75	042720	25657 JAIL-TRASH BAGS,T.P
004450	WADSWORTH SOLUTIONS	15881	20193923	2020	4	INV	P	294.00	041320	24426 MAINT- KEY FOBS MIS
005918	THE PAINTED HOUSE &	00029518	20200439	2020	4	INV	P	60.75	040620	24108 JAIL PAINT AND MATE
005918	THE PAINTED HOUSE &	00030068,30112,142	20201689	2020	4	INV	P	184.70	041320	24435 MAINT GARAGE/COURTH
005918	THE PAINTED HOUSE &	00030331	20201689	2020	4	INV	P	130.14	042720	25654 MAINT GARAGE- PAINT
								375.59		
005920	MEDINA DRYWALL SUPPL	6128178	20201689	2020	4	INV	P	288.64	042020	25216 MAINT GARAGE-CEILIN
007614	BROTHERS DISTRIBUTIO	2159	20201689	2020	4	INV	P	7.85	042720	25656 DRUG COURT- BATTERY
007816	AMAZON CAPITAL SERVI	1HJRKPCGVNRJ,1P46364	20201683	2020	4	INV	P	65.06	041320	24438 MANIT GARAGE/JAIL G
007816	AMAZON CAPITAL SERVI	1QVN9TYX4Q6R,1LFH3HH	20200439	2020	4	INV	P	717.22	040620	24105 MAINT/JDC-CABLE,DEL
								782.28		
008902	E & J MECHANICAL SER	JAIL 3/25/20	20201682	2020	4	INV	P	457.50	041320	24449 JAIL CHILLER REPAIR
ACCOUNT TOTAL								14,540.86		
00102805	50230	GF MAINTENANCE CONTRACT REPAIR								
008902	E & J MECHANICAL SER	JAIL 3/25/20	20200488	2020	4	INV	P	882.50	041320	24449 JAIL CHILLER REPAIR
ACCOUNT TOTAL								882.50		
00102805	50580	GF MAINTENANCE CONTRACT SERVIC								
000554	ADVANCE DOOR CO.	203001	20193178	2020	4	INV	P	275.37	040620	24110 JAIL DOOR REPAIR 10
000554	ADVANCE DOOR CO.	203001	20194062	2020	4	INV	P	1,553.62	040620	24110 JAIL DOOR REPAIR 10
000554	ADVANCE DOOR CO.	203001	20201471	2020	4	INV	P	193.54	040620	24110 JAIL DOOR REPAIR 10

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									2,022.53
	000594 ALBRIGHT SECURITY CE	FEB STMT 2020	20201677	2020	4	INV P	340.21	041320	24442 MAINT- LOCK & KEY S
	000871 KRONOS SAASHR INC	11564346,11576802	20201471	2020	4	INV P	234.90	040620	24261 MAINTENANCE DEPT-WO
	001044 APOLLO PEST CONTROL	8638,8797	20201471	2020	4	INV P	302.00	040620	24111 JAIL PEST CONTROL J
	001044 APOLLO PEST CONTROL	8748,8665,8798	20201471	2020	4	INV P	1,906.00	040620	24111 VARIOUS CO BLDGS- P
									2,208.00
	001578 VERIZON WIRELESS	2/28/20-3/23/20	20201678	2020	4	INV P	895.42	042020	25221 MAINT- CELL PHONES
	001578 VERIZON WIRELESS	MAAS 360	20201471	2020	4	INV P	36.15	040620	24109 MAINT- MAAS 360 3/1
									931.57
	001941 MEDINA GLASS COMPANY	243918	20200095	2020	4	INV P	104.49	042020	25218 COURTHOUSE-GLASS IN
	002619 KONE INC	959525418	20201674	2020	4	INV P	807.68	042720	25660 VARIOUS CO BLDGS- E
	002908 RENTWEAR INC	720583,721839,723072	20201672	2020	4	INV P	97.24	042720	25661 MAINT GARAGE- UNIFO
	002908 RENTWEAR INC	729223,4,730160,7310	20201672	2020	4	INV P	370.66	042020	25219 MAINT- UNIFORM & RA
									467.90
	003110 SANISERV INC	67286,91,484,483	20201673	2020	4	INV P	179.21	042020	25220 VARIOUS CO BLDGS- R
	007676 ENVIRONMENTAL CONTRO	14276	20200095	2020	4	INV P	127.17	041320	24447 OOA SEMI ANNUAL HOO
									ACCOUNT TOTAL 7,423.66
	00102805 50590								GF MAINTENANCE CONTR PROJECTS
	001115 HOME DEPOT CREDIT SE	2/19/20-3/12/20	20200694	2020	4	INV P	656.30	041320	24419 HSC LIGHTING PROJEC
	001115 HOME DEPOT CREDIT SE	2/19/20-3/12/20	20201317	2020	4	INV P	8.46	041320	24419 HSC LIGHTING PROJEC
									664.76
	001753 MARS ELECTRIC COMPAN	004162664,004166445	20201317	2020	4	INV P	246.00	042720	25665 HSC LIGHTING PROJEC
	005920 MEDINA DRYWALL SUPPL	6128132,6128174	20201317	2020	4	INV P	96.00	041320	24453 HSC LIGHTING PROJEC
									ACCOUNT TOTAL 1,006.76
	00102805 50606								GF MAINTENANCE VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN3916075	20201279	2020	4	INV P	431.00	042020	24974 MAINTENANCE VEHICLE
	004526 ENTERPRISE FM TRUST	FBN3916075	20201935	2020	4	INV P	4,676.06	042020	24974 MAINTENANCE DEPT. V
									5,107.06
									ACCOUNT TOTAL 5,107.06

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102805 50610								GF MAINTENANCE OTHER EXPENSES			
001277 INTEGRITY VERIFICATI	25970DTHD-MARCH 2020	20200192	2020	4	INV P	146.00	042720	25711 MAINTENANCE DEPT-EM			
001725 THE UPS STORE #3314	MARSTMT2020	20200192	2020	4	INV P	27.22	042720	25663 UPS- RETURNS 2/29,			
001861 MEDINA COUNTY HEALTH	KOENIG,CHUCK 10/2019	20193924	2020	4	INV P	160.00	041320	24454 KOENIG,CHUCK SHOOT			
002099 AIRGAS USA LLC	9099784363,64,4615	20201680	2020	4	INV P	213.01	042020	25222 COURTHOUSE- NITROGE			
002099 AIRGAS USA LLC	9969537172	20201680	2020	4	INV P	32.44	042720	25664 MAINT- TANK RENTAL			
						245.45					
002388 TREASURER STATE OF O	4884698,2547,1444	20200192	2020	4	INV P	614.25	040620	24112 VARIOUS CO BLDGS-BO			
						ACCOUNT TOTAL	1,192.92				
00102805 50617								GF MAINTENANCE UTILITIES			
000081 OHIO EDISON COMPANY	UTILITIES	20200801	2020	4	INV P	3,679.29	040620	24258 UTILITIES-ELECTRIC			
000081 OHIO EDISON COMPANY	UTILITIES	20201059	2020	4	INV P	13,022.55	042720	25708 UTILITIES-ELECTRIC			
000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20201059	2020	4	INV P	4,783.49	041520	24862 UTILITIES-ELECTRIC			
						21,485.33					
000253 COLUMBIA GAS OF OHIO	00014564 UTILITIES	20201059	2020	4	INV P	1,760.34	042920	25905 UTILITIES-JAIL GAS			
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200801	2020	4	INV P	2,484.08	040120	23993 UTILITIES-GAS			
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200801	2020	4	INV P	1,610.72	040120	23994 UTILITIES-GAS AT JA			
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20200801	2020	4	INV P	345.88	040820	24408 UTILITIES-GAS 4046			
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20201059	2020	4	INV P	3,931.80	041520	24863 UTILITIES-GAS VARIO			
						10,132.82					
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20200801	2020	4	INV P	5,903.53	040620	24259 MAIN CO. PHONE BILL			
000894 C MARTIN TRUCKING	75691, 75853	20200801	2020	4	INV P	188.14	040820	24409 APRIL 2020 TRASH PI			
001578 VERIZON WIRELESS	442259082-00001	20200801	2020	4	INV P	2.26	041320	24642 COMMISSIONERS-P.GEI			
001578 VERIZON WIRELESS	542002012-00001	20201059	2020	4	INV P	74.71	042020	25233 COMMISSIONER DEPT C			
						76.97					
001915 CITY OF MEDINA	UTILITIES-FEB/MARCH	20201059	2020	4	INV P	5,345.36	041520	24860 UTILITIES-WATER/RUB			
001931 MEDINA COUNTY SANITA	UTILITIES	20201059	2020	4	INV P	6,871.10	041320	24638 UTILITIES-SEWER & W			
004003 FIRST COMMUNICATIONS	119306554	20200189	2020	4	INV P	10.75	041320	24643 LONG DISTANCE AD. P			
004003 FIRST COMMUNICATIONS	119306554	20200801	2020	4	INV P	1.40	041320	24643 LONG DISTANCE AD. P			
004003 FIRST COMMUNICATIONS	119395591	20201059	2020	4	INV P	294.35	042020	25230 LONG DISTANCE EX MA			
						306.50					
005967 IGS ENERGY	322889	20200801	2020	4	INV P	1,034.30	040820	24410 UTILITIES-JAIL GAS-			
005967 IGS ENERGY	3252889	20201059	2020	4	INV P	1,155.39	040820	24410 UTILITIES-JAIL GAS-			





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	001901 MEDINA COUNTY TREASU	ACCOUNT ANALYSIS FEE	20200255	2020	4	INV P	66.00	042720	25703 MARCH 2020 ACCT ANA
	007869 CMT GROUP LLC	3/1/20-3/31/20	20200255	2020	4	INV P	12.50	042020	25225 BUILDING DEPT FLEET
		ACCOUNT TOTAL					8,907.27		
	00103200 50606					GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN3916075	20201931	2020	4	INV P	2,432.85	042020	24974 BUILDING DEPT VEHIC
		ACCOUNT TOTAL					2,432.85		
	00103200 50610					GF BUILDING INSPECTOR OTH EXP			
	001277 INTEGRITY VERIFICATI	25970DTHD	20200259	2020	4	INV P	73.00	042720	25711 BUILDING INSPECTORS
	009615 OHIO BUILDING OFFICI	FBOA RENEWALS	20201828	2020	4	INV P	710.00	041320	24615 FBOA-MOLNAR,HEATH,N
		ACCOUNT TOTAL					783.00		
		ORG 00103200 TOTAL					12,218.88		
	00103600					COUNTY HOME			
	00103600 50100					GF COUNTY HOME SUPPLIES			
	000408 ROOT MELINDA	041320	20200072	2020	4	INV P	27.74	042720	25684 REIMBURSE FOR CO HO
	000457 WALMART COMMUNITY	4934	20200072	2020	4	INV P	60.55	040620	24210 CO HOME SUPPLIES
	000606 DISCOUNT DRUG MART,	8301 83	20200072	2020	4	INV P	35.97	042720	25683 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	00742232	20200072	2020	4	INV P	38.94	042720	25681 CO HOME SUPPLIES
	001542 U.S. FOODSERVICE INC	256389	20201806	2020	4	INV P	500.53	042720	25682 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	543095095	20201806	2020	4	INV P	670.88	041320	24630 CO HOME LAUNDRY SUP
	009495 BROWN GREGORY	682	20200072	2020	4	INV P	48.00	041320	24624 REIMBURSE FOR CO HO
		ACCOUNT TOTAL					1,382.61		
	00103600 50230					GF COUNTY HOME CONTRACT REPAIR			
	001307 R.J. VERNAK REFRIGER	34967	20200059	2020	4	INV P	152.50	042720	25689 CO HOME COOLER REPA
		ACCOUNT TOTAL					152.50		
	00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
	000081 OHIO EDISON COMPANY	110009557692	20201036	2020	4	INV P	598.25	042720	25688 CO HOME ELECTRIC US
	000385 STERICYCLE INC	1009782036	20201036	2020	4	INV P	46.41	041320	24632 CO HOME HAZARDOUS W
	000754 FRONTIER COMMUNICATI	3307648447	20200063	2020	4	INV P	123.02	040620	24212 ACCT #330-764-8447-
	000871 KRONOS SAASHR INC	11564346,11576802	20201036	2020	4	INV P	441.50	040620	24261 CO HOME WORKFORCE R

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	000894 C MARTIN TRUCKING	75747	20201036	2020	4	INV P	195.37	041320	24633 CO HOME WEEKLY TRAS
	001122 ARAMARK DALLAS LOCKB	000008687-000155	20200063	2020	4	INV P	20.00	041320	24626 CO HOME RESIDENT BI
	001122 ARAMARK DALLAS LOCKB	000008687-000156	20201807	2020	4	INV P	20,534.56	041320	24626 CO HOME RESIDENT ME
							20,554.56		
	001931 MEDINA COUNTY SANITA	574100	20201036	2020	4	INV P	1,759.03	041320	24627 CO HOME WATER/SEWER
	002355 NORTON TRISHA	APRIL 2020	20201036	2020	4	INV P	330.00	042720	25687 CO HOME RESIDENT HA
	002561 CCT FINANCIAL	67358816	20201036	2020	4	INV P	84.90	040620	24211 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	67362754	20201036	2020	4	INV P	69.00	040620	24211 CO HOME NURSING COP
							153.90		
	004813 KHANDELWAL ANAND	APRIL 2020	20201036	2020	4	INV P	744.00	042720	25686 CO HOME HOUSE PHYSI
	009073 MERITECH INC.	IN1070271	20201036	2020	4	INV P	40.25	042720	25685 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1072414	20201036	2020	4	INV P	40.25	042720	25685 CO HOME NURSING COP
							80.50		
	009368 CONSTELLATION NEWENE	17159097001	20201036	2020	4	INV P	755.67	042720	25697 CO HOME ELECTRIC SE
						ACCOUNT TOTAL	25,782.21		
	00103600 50610					GF COUNTY HOME OTHER EXP			
	000314 HESS REBECCA	FEB-MAR	20200106	2020	4	INV P	432.32	042720	25691 CO HOME ACTIVITY SU
	000408 ROOT MELINDA	ACTIVITIES	20200106	2020	4	INV P	28.86	040620	24209 REIMBURSE FOR CO HO
	000457 WALMART COMMUNITY	4934	20200106	2020	4	INV P	133.04	040620	24210 CO HOME ACTIVITY SU
	001928 MEDINA COUNTY SHERIF	156896	20200491	2020	4	INV P	162.00	040620	24213 CO HOME VOLUNTEER W
	002144 MEDI-WISE PHARMACY	MARCH2020	20200110	2020	4	INV P	150.98	041320	24631 CO HOME HOUSE STOCK
						ACCOUNT TOTAL	907.20		
						ORG 00103600 TOTAL	28,224.52		
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	8057656034	20201755	2020	4	INV P	1,409.29	042020	25145 OFFICE SUPPLIES
	000537 STAPLES BUSINESS ADV	8058060169	20200092	2020	4	INV P	134.04	042720	25831 OFFICE SUPPLIES
							1,543.33		
	002212 U.S. BANK EQUIPMENT	409857596	20200092	2020	4	INV P	509.34	040620	24320 COPIER MAINTENANCE
						ACCOUNT TOTAL	2,052.67		

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	00103800 50230								
	000355 MT BUSINESS TECHNOLO	IN350317	20200108	2020	4	INV P	12.08	042720	25829 COPIER MAINTENANCE
							12.08		
									ACCOUNT TOTAL
	00103800 50320								
	001932 MEDINA COUNTY TRANSI	MVS 20-02	20200227	2020	4	INV P	878.63	040620	24321 MEDICAL TRANSPORTAT
	001932 MEDINA COUNTY TRANSI	MVS 20-03	20200227	2020	4	INV P	41.36	042020	25137 MEDICAL TRANSPORT
							919.99		
									ACCOUNT TOTAL
	00103800 50330								
	000081 OHIO EDISON COMPANY	3800	20201495	2020	4	INV P	1,764.09	042020	25021 UTILITIES FOR
	000144 CHALET ENTERPRISES L	3800	20201495	2020	4	INV P	800.00	042020	25005 RENT FOR J. MONEYPE
	000200 CITY OF CLEVELAND-DI	3800	20201495	2020	4	INV P	208.65	042020	25017 UTILITIES FOR
	000253 COLUMBIA GAS OF OHIO	3800	20201495	2020	4	INV P	2,406.54	042020	25016 UTILITIES FOR
	000390 CROSS CREEK APARTMEN	3800	20201495	2020	4	INV P	800.00	042020	24998 RENT FOR W. BARTRAM
	000390 CROSS CREEK APARTMEN	3800	20201495	2020	4	INV P	800.00	042020	25007 RENT FOR K. DUNKELB
							1,600.00		
	000556 CALLAHAN JAMES	3800	20201495	2020	4	INV P	800.00	042020	24999 RENT FOR G. PRAMIK
	000606 DISCOUNT DRUG MART,	2257 7	20201495	2020	4	INV P	100.00	042020	25010 PRESCRIPTION FOR M.
	000616 RACCA PETER JR	872293309	20201495	2020	4	INV P	701.65	042020	24984 MORTGAGE FOR P. RAC
	000722 MCMAHAN GERALD	106412414	20201495	2020	4	INV P	1,265.97	042020	24993 MORTGAGE FOR G. MCM
	000777 DOMINION EAST OHIO	3800	20201495	2020	4	INV P	271.29	042020	25018 UTILITIES FOR
	000806 FOREST MEADOWS APART	3800	20201495	2020	4	INV P	800.00	042020	25000 RENT FOR C. WALKER
	000854 REUTER LAURA	3800	20201495	2020	4	INV P	700.00	042020	24983 RENT FOR R. JOHNSON
	000934 ALBRECHT HERBERT	3800	20201495	2020	4	INV P	675.00	042020	24987 RENT FOR C. MALEK
	000973 MORELLO EILEEN	3800	20201495	2020	4	INV P	500.00	042020	25003 RENT FOR C. MERAL
	001744 MARC'S MEDINA	3800	20201495	2020	4	INV P	1,360.37	042020	25019 FOOD FOR
	001915 CITY OF MEDINA	3800	20201495	2020	4	INV P	311.18	042020	25015 UTILITIES FOR
	001931 MEDINA COUNTY SANITA	3800	20201495	2020	4	INV P	410.79	042020	25022 UTILITIES FOR

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002341 HUFF MARY	3800	20201495	2020	4	INV P	575.00	042020	24994 RENT FOR C. HOLMES
002458 BADALAMENTI ELAINE P	3800	20201495	2020	4	INV P	800.00	042020	24997 RENT FOR P. PETROFF
002956 RITE AID PHARMACY #1	3800	20201495	2020	4	INV P	499.02	042020	25011 PRESCRIPTION FOR J.
003136 SEVILLE BOARD OF PUB	00300801	20201495	2020	4	INV P	127.37	042020	25023 UTILITIES FOR S. ST
003195 MARC'S BRUNSWICK	3800	20201495	2020	4	INV P	551.48	042020	25020 FOOD FOR
003358 SMITH MARGARET	3800	20201495	2020	4	INV P	800.00	042020	24991 RENT FOR R. HILL
003420 LINCOLN MANOR APARTM	3800	20201495	2020	4	INV P	700.00	042020	24990 RENT FOR C. ROSE
003911 CAVANAUGH MARYLOU	0637925603	20201495	2020	4	INV P	531.62	042020	25012 MORTGAGE FOR M. CAV
004378 WADSWORTH UTILITIES	3800	20201495	2020	4	INV P	912.53	042020	25024 UTILITIES FOR
005628 SPM PROPERTIES LLC	3800	20201495	2020	4	INV P	810.00	042020	24995 RENT FOR D. DUNHAM
006009 GROSS - MEDINA CEDAR	3800	20201495	2020	4	INV P	715.00	042020	25009 RENT FOR M. MANTON
006356 SOUTHWICK MANOR APAR	3800	20201495	2020	4	INV P	163.00	042020	24985 RENT FOR P. AUSTIN
006589 RUPPELLI LINDA	3800	20201495	2020	4	INV P	750.00	042020	24996 RENT FOR W. ZIMMER
007026 MARCELLUS JEFFREY	249677	20201495	2020	4	INV P	1,420.75	042020	24989 MORTGAGE FOR J. MAR
009076 BROCK ROBERT	3800	20201495	2020	4	INV P	450.00	042020	25004 RENT FOR D. FOSTER
009137 BUEHLERS FOOD MARKET	3800	20201495	2020	4	INV P	4,025.69	042020	24981 FOOD FOR
009315 PIPER PROPERTY COMPA	3800	20201495	2020	4	INV P	640.00	042020	25006 RENT FOR T. BYRNS
009475 MILLAGALL LLC	3800	20201495	2020	4	INV P	700.00	042020	25002 RENT FOR M. GANT
009522 HAUMESSER MICHAEL	3432866268	20201495	2020	4	INV P	442.51	042020	25001 MORTGAGE FOR M. HAU
009544 CAPIOT GERALDINE	0013419643	20201495	2020	4	INV P	638.62	042020	24982 MORTGAGE FOR G. CAP
009560 KOWALSKY DAVID	3224907356	20201495	2020	4	INV P	927.33	042020	24988 MORTGAGE FOR D. KOW
009563 AAW PROPERTIES INC	3800	20201495	2020	4	INV P	800.00	042020	24986 RENT FOR R. FLESHMA
009593 TILL ROBERT	0058563081	20201495	2020	4	INV P	699.95	042020	25008 MORTGAGE FOR R. TIL
009648 LIVERPOOL FIELDS	3800	20201495	2020	4	INV P	800.00	042020	25014 RENT FOR G. CAIN
009669 BURNHAM AARON	3800	20201495	2020	4	INV P	750.00	042020	24992 RENT FOR V. PEARCE
009706 PLUM CREEK TWO LLC	3800	20201495	2020	4	INV P	1,557.68	042020	25013 RENT FOR D. DYDO

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					ACCOUNT TOTAL		36,463.08		
00103800 50504					GF VETERANS BURIALS				
009666	HERITAGE CREMATION	3800	20200114	2020	4	INV P	850.00	042220	25390 INDIGENT BURIAL FOR
					ACCOUNT TOTAL		850.00		
00103800 50506					GF VETERANS MEMORIAL DAY SERVI				
000155	CHATHAM TOWNSHIP TRU	05/25/20	20201710	2020	4	INV P	100.00	041320	24466 MEMORIAL DAY ADVANC
000514	AMERICAN LEGION POST	05/25/20	20201254	2020	4	INV P	500.00	041320	24433 MEMORIAL DAY 2020 A
001019	AMVETS POST 1990	05/25/20	20201710	2020	4	INV P	500.00	041320	24465 MEMORIAL DAY ADVANC
002537	OHIO WESTERN RESERVE	05/25/20	20201710	2020	4	INV P	500.00	042020	24971 MEMORIAL DAY ADVANC
003561	BLUE STAR MOTHERS PA	05/25/20	20201710	2020	4	INV P	500.00	042020	24970 MEMORIAL DAY ADVANC
					ACCOUNT TOTAL		2,100.00		
00103800 50540					GF VETERANS ADVERTISING & PRIN				
001032	HANDS FOUNDATION	22663	20201448	2020	4	INV P	252.00	042020	25140 ADVERTISING FOR JAN
001846	THE GAZETTE	50029448	20201448	2020	4	INV P	375.00	042020	25143 ADS FOR DINNER & CO
002124	THE POST NEWSPAPERS	2020ci-18259	20201744	2020	4	INV P	499.65	040120	24003 ADVERTISING
					ACCOUNT TOTAL		1,126.65		
00103800 50580					GF VETERANS CONTRACT SERVICES				
000207	VERIZON WIRELESS	9851983302	20201740	2020	4	INV P	172.27	042720	25826 CELLULAR PHONES
000211	SHRED-IT USA LLC	8129410877	20200178	2020	4	INV P	14.00	040620	24318 PAPER SHREDDING
001205	ARMSTRONG CABLE SERV	0372896-01	20201740	2020	4	INV P	189.52	042720	25825 INTERNET
003110	SANISERV INC	67289	20200178	2020	4	INV P	35.53	040620	24319 GRANITE MATS
003140	DOWNNS BONNIE	3800	20201740	2020	4	INV P	400.00	042720	25827 OFFICE CLEANING
003908	PROXIMITY MARKETING	194714	20200178	2020	4	INV P	255.00	042020	25141 WEBSITE CARE - APRI
004307	ON TECHNOLOGY PARTNE	15531	20201740	2020	4	INV P	1,076.50	042720	25828 COMPUTER MONITORING
009074	WHITE HOUSE ARTESIAN	001594	20200178	2020	4	INV P	40.00	042020	25142 DRINKING WATER
					ACCOUNT TOTAL		2,182.82		
00103800 50581					GF VETERANS PURCHASE OF SERVIC				
001932	MEDINA COUNTY TRANSI	MVS 20-02	20201739	2020	4	INV P	2,885.41	040620	24321 TRANSPORT OF VETERA
001932	MEDINA COUNTY TRANSI	MVS 20-03	20200177	2020	4	INV P	259.21	042020	25138 TRANSPORTATION OF V

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									3,144.62
									ACCOUNT TOTAL 3,144.62
00103800	50610								GF VETERANS OTHER EXPENSES
000081	OHIO EDISON COMPANY	110 010 427 232	20200174	2020	4	INV P	72.92	042020	25139 ELECTRIC FOR MEMORI
000537	STAPLES BUSINESS ADV	8058060169	20200174	2020	4	INV P	127.20	042720	25830 BATTERY BACKUPS & C
002350	ZACKERY ED	203606563	20200174	2020	4	INV P	204.96	042020	25144 GOTO MEETING BUSINE
									ACCOUNT TOTAL 405.08
00103800	50780								GF VETERANS EQUIPMENT
000537	STAPLES BUSINESS ADV	8058060169	20200172	2020	4	INV P	331.35	042720	25832 PURELL STAND & KEY
									ACCOUNT TOTAL 331.35
									ORG 00103800 TOTAL 49,588.34
00103960									BENEFITS
00103960	50530								GF BENEFITS BUILDINGS INSURANC
000326	CORSA	R0610-PL2020R-2	20201662	2020	4	INV P	487,891.00	041320	24640 2020-21 CORSA PROGR
									ACCOUNT TOTAL 487,891.00
									ORG 00103960 TOTAL 487,891.00
00103970									MISCELLANEOUS
00103970	50461								GF MISC LEGAL COUNCIL
002819	BROWN CANDACE	MARCH 2020 SERVICES	20201686	2020	4	INV P	508.00	042720	25706 MARCH 2020 JAIL INM
004681	ZASHIN & RICH CO. LP	116475	20201686	2020	4	INV P	8,775.80	041320	24637 FEBRUARY 2020 LEGAL
009384	ISAAC WILES BURKHOLD	98007/95952	20201686	2020	4	INV P	342.85	040620	24266 LEGAL COUNSEL-DM VS
									ACCOUNT TOTAL 9,626.65
00103970	50610								GF MISC OTHER EXPENSES
000352	CHAMPS AUTOBODY & PA	6962	20200001	2020	4	INV P	2,889.41	041320	24436 SO UNIT 22 S/V 7862
000352	CHAMPS AUTOBODY & PA	6962	20201514	2020	4	INV P	540.87	041320	24436 SO UNIT 21 S/V 7862
									ACCOUNT TOTAL 3,430.28
									ACCOUNT TOTAL 3,430.28
00103970	50712								GF MISC REFUNDS
002388	TREASURER STATE OF O	JAN & FEB 1% & 3% ST	20201515	2020	4	INV P	2,311.44	042720	25702 JAN & FEB 2020 1% &
									ACCOUNT TOTAL 2,311.44

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				ORG 00103970	TOTAL		15,368.37			
03000305				AUDITOR WEIGHTS & MEASURES						
03000305	50030			GF AUDITOR W&M SALARY						
004526	ENTERPRISE FM TRUST	FBN3916075	20201939	2020	4	INV P	439.29	042020	24974 AUDITOR VEHICLE LEA	
				ACCOUNT TOTAL						439.29
				ORG 03000305	TOTAL		439.29			
03001400				AUDITOR DATA CENTER						
03001400	50100			GF AUDITOR DATA PROCESSING SUP						
002999	STAPLES CREDIT PLAN	8305	20201432	2020	4	INV P	.20	040620	24173 ENVELOPES (1099)	
002999	STAPLES CREDIT PLAN	8305	20201629	2020	4	INV P	577.46	040620	24173 ENVELOPES (1099)	
										577.66
009468	TYLER BUSINESS FORMS	45395	20201629	2020	4	INV P	3,668.75	040620	24174 PAYABLES BTM CHECKS	
				ACCOUNT TOTAL						4,246.41
03001400	50580			GF AUDITOR DATA PROCESSING CON						
001578	VERIZON WIRELESS	442259082-00001	20200134	2020	4	INV P	4.52	040620	24177 MAAS 360 LICENSE AU	
001578	VERIZON WIRELESS	542002012-00001	20200134	2020	4	INV P	73.08	042020	25244 CELL PHONE CHARGE -	
										77.60
				ACCOUNT TOTAL						77.60
03001400	50780			GF AUDITOR DATA PROCESSING EQU						
002787	PROVANTAGE LLC	8555353	20200135	2020	4	INV P	1,272.47	040620	24181 COMPUTER EQUIPMENT	
				ACCOUNT TOTAL						1,272.47
				ORG 03001400	TOTAL		5,596.48			
05000400				GF TREASURER SOFTWARE						
05000400	50610			GF TREASURER SOFTWARE OTH EXP						
001258	COMPUTERMIXX	13061	20201855	2020	4	INV P	1,619.92	042020	25134 PC'S	
001258	COMPUTERMIXX	13109	20200454	2020	4	INV P	633.75	042020	25134 COMPUTER NETWORK SE	
										2,253.67
003493	MANATRON INC	INVC060352	20201854	2020	4	INV P	3,337.73	041320	24648 ESCROW MVP MAINTENA	
009073	MERITECH INC.	IN1068000	20200454	2020	4	INV P	34.00	041320	24646 COMPUTER NETWORK SE	
009073	MERITECH INC.	IN1070129	20201855	2020	4	INV P	150.00	042020	25135 NETWORK SERVICES	
										184.00
				ACCOUNT TOTAL						5,775.40



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				ORG 05000400	TOTAL		5,775.40			
				ATTORNEY FEES - MEDINA MUNI						
				ATTY FEES MED MUNI FEES						
15000121										
15000121	50450									
	000098	RAKIC ALEKSANDAR	041320	20201976	2020	4 INV P	386.00	041320	24796 JOSH PATRON 19-CRB-	
	000098	RAKIC ALEKSANDAR	041320	20201976	2020	4 INV P	543.00	041320	24797 PRECILLA THRASHER 1	
							929.00			
	000357	COURTNEY LAWRENCE	041320	20201976	2020	4 INV P	157.00	041320	24791 DIAMOND C JONES 19-	
	000891	GEDROCK DAVID	04/06/2020	20201901	2020	4 INV P	202.00	040620	24352 MICHAEL GRIFFIN #19	
	000891	GEDROCK DAVID	04/06/2020	20201901	2020	4 INV P	183.00	040620	24355 STEPHEN ORWEILER #1	
	000891	GEDROCK DAVID	04/06/2020	20201901	2020	4 INV P	5.55	040620	24356 STEPHEN OREWILER #1	
	000891	GEDROCK DAVID	04/06/2020	20201901	2020	4 INV P	252.00	040620	24357 STEPHEN OREWILER #1	
	000891	GEDROCK DAVID	041320	20201976	2020	4 INV P	495.00	041320	24795 JENNIFER L. LANTZ 1	
							1,137.55			
	001995	BARBERA RICHARD	04/06/2020	20201901	2020	4 INV P	617.00	040620	24353 CHRISTINA RHOADS #1	
	002615	HALL ERIC	04/06/2020	20201901	2020	4 INV P	750.00	040620	24351 SHIVDEEP SAHOTA #19	
	002782	KIM-REYNOLDS YU MI	041320	20201976	2020	4 INV P	462.00	041320	24790 MEDINA MUNI COURT A	
	008461	PARKER ANDREW	04/06/2020	20201901	2020	4 INV P	315.00	040620	24354 CHELSEA KIENE #19-T	
	008461	PARKER ANDREW	04/20/2020	20202064	2020	4 INV P	270.00	042020	25380 SARAH SEAMON #19-TR	
	008461	PARKER ANDREW	04/20/2020	20202064	2020	4 INV P	417.00	042020	25381 KEELEE GRISMER #19-	
	008461	PARKER ANDREW	04/20/2020	20202064	2020	4 INV P	415.00	042020	25382 SETH ELY #19-CRB-01	
							1,417.00			
	008537	MILLER WHITNEY	04/27/2020	20202133	2020	4 INV P	662.00	042720	25880 MICHAEL KENNY #18-C	
	008537	MILLER WHITNEY	041320	20201976	2020	4 INV P	828.00	041320	24793 DUSTIN BOOKER 19-TR	
	008537	MILLER WHITNEY	041320	20201976	2020	4 INV P	549.00	041320	24794 DIESHA PERKINS 19-C	
							2,039.00			
	008705	DECLERICO TAYLOR	04/20/2020	20202064	2020	4 INV P	238.00	042020	25383 JOHNNIE BAILEY #19-	
				ACCOUNT TOTAL			7,746.55			
				ORG 15000121	TOTAL		7,746.55			
				ATTORNEY FEES - WADSWORTH MUNI						
				ATTY FEES WADS MUNI FEES						
15000125										
15000125	50450									
	000891	GEDROCK DAVID	041320	20201974	2020	4 INV P	1,230.00	041320	24788 MARY MOSER 19-CRB-0	
	002782	KIM-REYNOLDS YU MI	041320	20201974	2020	4 INV P	377.00	041320	24787 KELLY MCEWEN 19-CRB	
				ACCOUNT TOTAL			1,607.00			

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				ORG 15000125	TOTAL		1,607.00			
15001500				ATTORNEY FEES - COURT OF APPEAL						
15001500	50450			ATTY FEES CT OF APP FEES						
	001345	JOHNSTON WESTLEY A	04/27/2020	20200525	2020	4 INV P	908.00	042720	25879 DEBRA KING #19-CA-0	
	001678	AUPPERLE KRISTOPHER	041320	20201975	2020	4 INV P	604.00	041320	24789 PHILLIP CUBIC 18-CA	
				ACCOUNT TOTAL						1,512.00
				ORG 15001500	TOTAL		1,512.00			
15001603				ATTORNEY FEES - COMMON PLEAS C						
15001603	50450			ATTY FEES COMM PLEAS FEES						
	000019	BUZZELLI RUSSELL	04/20/2020	20202065	2020	4 INV P	1,080.00	042020	25368 STEFANIE BIRD #18-C	
	000019	BUZZELLI RUSSELL	04/20/2020	20202065	2020	4 INV P	860.00	042020	25369 STEFANIE BIRD #19-C	
										1,940.00
	000891	GEDROCK DAVID	04/06/2020	20201900	2020	4 INV P	104.25	040620	24380 MICHAEL E. MOORE 1	
	000891	GEDROCK DAVID	04/20/2020	20202065	2020	4 INV P	3,990.00	042020	25376 ALEXANDER SEVERSON	
	000891	GEDROCK DAVID	041320	20201959	2020	4 INV P	446.00	041320	24766 TIA BELLAMY 19-CR-1	
										4,540.25
	000960	GRANT PAUL	04/06/2020	20201900	2020	4 INV P	629.00	040620	24381 MATTHEW WILSON 2018	
	000960	GRANT PAUL	04/06/2020	20201900	2020	4 INV P	198.00	040620	24382 RUMAN MCFARLAND 201	
	000960	GRANT PAUL	04/20/2020	20202065	2020	4 INV P	916.00	042020	25379 AMY LUSK #20-CR-005	
	000960	GRANT PAUL	04/27/2020	20202132	2020	4 INV P	708.00	042720	25871 DARYN KILGORE #20-C	
	000960	GRANT PAUL	041320	20201959	2020	4 INV P	482.00	041320	24771 SARAH ZUPPERT 2019-	
										2,933.00
	001345	JOHNSTON WESTLEY A	04/06/2020	20201900	2020	4 INV P	323.00	040620	24384 RAYNELL J. MCKENZIE	
	001345	JOHNSTON WESTLEY A	04/27/2020	20202132	2020	4 INV P	776.00	042720	25872 LAWRENCE PETERSEN #	
	001345	JOHNSTON WESTLEY A	04/27/2020	20202132	2020	4 INV P	201.00	042720	25873 ZACKERY ROWE #19-CR	
										1,300.00
	001430	CALLOW MICHAEL	04/06/2020	20201900	2020	4 INV P	614.00	040620	24373 KEVIN JOHNSTON 19-C	
	001430	CALLOW MICHAEL	04/06/2020	20201900	2020	4 INV P	219.00	040620	24374 JASON ROMINE 17-CR-	
	001430	CALLOW MICHAEL	04/06/2020	20201900	2020	4 INV P	366.00	040620	24375 KENNETH AEMMER 19-C	
	001430	CALLOW MICHAEL	04/06/2020	20201900	2020	4 INV P	672.00	040620	24376 BRANDON BIBB 19-CR-	
	001430	CALLOW MICHAEL	04/06/2020	20201900	2020	4 INV P	644.00	040620	24377 MICHAEL J. CALLOW 1	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	727.00	041320	24801 MATTHEW NORMAN 19-C	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	50.00	041320	24802 PETER BOTHUEL 18-CR	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	626.00	041320	24761 TERRY STARCHER 19-	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	631.00	041320	24762 GARRETT DRAKE 19-CR	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	450.00	041320	24775 RICHARD BERGER 18-C	
	001430	CALLOW MICHAEL	041320	20201959	2020	4 INV P	2,557.00	041320	24779 MEGHAN MORA 19-CR-0	
										7,556.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001678 AUPPERLE KRISTOPHER	04/06/2020	20201900	2020	4	INV P	150.00	040620	24366 MATTHEW HUBER 19-CR			
001678 AUPPERLE KRISTOPHER	04/06/2020	20201900	2020	4	INV P	157.00	040620	24367 MARIO R BRAXTON, JR			
001678 AUPPERLE KRISTOPHER	04/06/2020	20201900	2020	4	INV P	421.00	040620	24368 OMAR ESTREMERERA 19-C			
001678 AUPPERLE KRISTOPHER	041320	20201959	2020	4	INV P	585.00	041320	24799 CHARLES E KEENER 19			
001678 AUPPERLE KRISTOPHER	041320	20201959	2020	4	INV P	700.00	041320	24800 VINCENT D TRIMBLE 1			
001678 AUPPERLE KRISTOPHER	041320	20201959	2020	4	INV P	625.00	041320	24768 TABITHA L STILLMAN			
001678 AUPPERLE KRISTOPHER	041320	20201959	2020	4	INV P	279.00	041320	24769 NACOLE M. FOWLER 19			
001678 AUPPERLE KRISTOPHER	041320	20201959	2020	4	INV P	207.00	041320	24776 RYAN M FUERST 19-CR			
						3,124.00					
001808 SHELDON DAVID C	04/27/2020	20202132	2020	4	INV P	2,609.00	042720	25876 TYRELL DUMAS #19-CR			
001808 SHELDON DAVID C	04/27/2020	20202132	2020	4	INV P	25.00	042720	25877 TYRELL DUMAS #19-CR			
						2,634.00					
001995 BARBERA RICHARD	04/06/2020	20201900	2020	4	INV P	586.00	040620	24369 KEVIN HAWK 19-CR-12			
001995 BARBERA RICHARD	04/06/2020	20201900	2020	4	INV P	841.00	040620	24370 ROBERT BASS 19-CR-1			
001995 BARBERA RICHARD	04/06/2020	20201900	2020	4	INV P	622.00	040620	24371 EDWARD BROWN 19-CR-			
001995 BARBERA RICHARD	04/27/2020	20202132	2020	4	INV P	689.00	042720	25869 RANDALL TROJACK #19			
001995 BARBERA RICHARD	04/27/2020	20202132	2020	4	INV P	3,361.00	042720	25870 HEATHER SERVERSON #			
						6,099.00					
002615 HALL ERIC	04/06/2020	20201900	2020	4	INV P	474.00	040620	24383 LAWRENCE D. SMOTHER			
002615 HALL ERIC	041320	20201959	2020	4	INV P	294.00	041320	24767 CHRISTEN M BURNS 19			
						768.00					
002782 KIM-REYNOLDS YU MI	04/27/2020	20202132	2020	4	INV P	530.05	042720	25878 DAVID COWAN #19-CR-			
002782 KIM-REYNOLDS YU MI	041320	20201959	2020	4	INV P	128.00	041320	24760 WILLIAM BRIDGER 19-			
						658.05					
002920 SPEARS RONALD	04/27/2020	20202132	2020	4	INV P	880.00	042720	25866 RYANE JOHNSON #19-C			
002920 SPEARS RONALD	04/27/2020	20202132	2020	4	INV P	710.00	042720	25867 CHRISTOPHER LANHAM			
002920 SPEARS RONALD	04/27/2020	20202132	2020	4	INV P	800.00	042720	25868 DANIEL STREBLER #19			
						2,390.00					
003999 WON CHONG	041320	20201959	2020	4	INV P	373.00	041320	24782 SCOTT REISLAND 18-C			
003999 WON CHONG	041320	20201959	2020	4	INV P	318.00	041320	24792 TYLER TESMER 20-CR			
003999 WON CHONG	041320	20201959	2020	4	INV P	727.00	041320	24798 CARMELINA JOHNSON 1			
003999 WON CHONG	041320	20201959	2020	4	INV P	1,617.00	041320	24770 DEMARCO SANDERS 19-			
003999 WON CHONG	041320	20201959	2020	4	INV P	372.00	041320	24772 JOSEPH ROSE 19-CR-1			
003999 WON CHONG	041320	20201959	2020	4	INV P	548.00	041320	24773 ASHLEY P FAIRCLOTH			
003999 WON CHONG	041320	20201959	2020	4	INV P	153.00	041320	24774 ARLO MOSLEY 16-CR-0			
						4,108.00					
004181 MISBAH MOHAMMED	041320	20201959	2020	4	INV P	300.00	041320	24777 BRIAN MICKLER 19-CR			

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004181	MISBAH MOHAMMED	041320	20201959	2020	4	INV	P	1,310.00	041320	24778 KYLE DEVORACE 19-CR	
								1,610.00			
004927	BOWERS EDMOND F. ATT	04/06/2020	20201900	2020	4	INV	P	1,438.00	040620	24372 JASON R. WHITE 19-	
004927	BOWERS EDMOND F. ATT	04/20/2020	20202065	2020	4	INV	P	495.00	042020	25377 PARIS KINNEY #19-CR	
004927	BOWERS EDMOND F. ATT	04/20/2020	20202065	2020	4	INV	P	1,089.00	042020	25378 AUSTIN BLANKENSHIP	
								3,022.00			
006041	POTTS LEE	04/20/2020	20202065	2020	4	INV	P	341.00	042020	25370 LARRY NOTTINGHAM #2	
006041	POTTS LEE	04/20/2020	20202065	2020	4	INV	P	434.00	042020	25371 EMILY JONES #19-CR-	
								775.00			
006074	GOEBL MICHAEL	04/20/2020	20202065	2020	4	INV	P	713.00	042020	25375 MARTIN WILLIAMS #19	
006121	RUSSO CHRISTINE AGNE	04/20/2020	20202065	2020	4	INV	P	1,686.00	042020	25372 BRADLEY OUSLEY #19-	
006121	RUSSO CHRISTINE AGNE	04/20/2020	20202065	2020	4	INV	P	197.00	042020	25373 JONATHAN TOLBERT #1	
006121	RUSSO CHRISTINE AGNE	04/20/2020	20202065	2020	4	INV	P	1,215.40	042020	25374 MICHAEL BOETTCHER #	
006121	RUSSO CHRISTINE AGNE	041320	20201959	2020	4	INV	P	292.00	041320	24763 DANIELLE LEACHMAN 1	
006121	RUSSO CHRISTINE AGNE	041320	20201959	2020	4	INV	P	2,061.81	041320	24764 RYAN M WARD 19-CR-	
006121	RUSSO CHRISTINE AGNE	041320	20201959	2020	4	INV	P	1,500.00	041320	24765 ALEXIS GRENAT 19-CR	
								6,952.21			
006506	PETROVIC IVAN	04/06/2020	20201900	2020	4	INV	P	470.00	040620	24385 CALVIN R ROBERTS 11	
006506	PETROVIC IVAN	04/06/2020	20201900	2020	4	INV	P	141.00	040620	24386 SADIE BUNCE 17-CR-0	
								611.00			
008458	ERB THOMAS JR	04/06/2020	20201900	2020	4	INV	P	257.00	040620	24378 LAUREL RUFF 19-CR-0	
008458	ERB THOMAS JR	04/06/2020	20201900	2020	4	INV	P	824.00	040620	24379 ANGELIQUE TUCKER 19	
008458	ERB THOMAS JR	04/27/2020	20202132	2020	4	INV	P	123.00	042720	25874 MARCEDA BIGLEY #20-	
008458	ERB THOMAS JR	04/27/2020	20202132	2020	4	INV	P	216.00	042720	25875 BRENT HATFIELD #19-	
								1,420.00			
ACCOUNT TOTAL								53,153.51			
ORG 15001603 TOTAL								53,153.51			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000681	ELIAS EUGENE	04/06/2020	20201903	2020	4	INV	P	321.00	040620	24360 #2018 06-AB-0021	
000960	GRANT PAUL	04/06/2020	20201903	2020	4	INV	P	100.00	040620	24362 2018 09-NE-0032	
000960	GRANT PAUL	041320	20201979	2020	4	INV	P	239.00	041320	24811 2018 09-NE-037,0038	
000960	GRANT PAUL	041320	20201979	2020	4	INV	P	20.00	041320	24804 2018 09-DQ-0289	
000960	GRANT PAUL	041320	20201979	2020	4	INV	P	202.00	041320	24805 2018 09-DE-0033	
								561.00			

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001345 JOHNSTON WESTLEY A	04/20/2020	20202063	2020	4	INV P	787.00	042020	25387	#2019 12-DE-0076 -			
001369 ARMSTRONG JAMES	04/27/2020	20202136	2020	4	INV P	174.00	042720	25885	#2020 02-UN-0009			
001369 ARMSTRONG JAMES	04/27/2020	20202136	2020	4	INV P	278.00	042720	25886	#2020 01-DE-0007, 2			
001369 ARMSTRONG JAMES	04/27/2020	20202136	2020	4	INV P	131.00	042720	25887	#2020 03-DQ-0074			
						583.00						
001678 AUPPERLE KRISTOPHER	04/06/2020	20201903	2020	4	INV P	366.00	040620	24361	#2018 11-AB-0046			
001678 AUPPERLE KRISTOPHER	04/06/2020	20201903	2020	4	INV P	409.00	040620	24363	#2018 09-NE-0037, 0			
						775.00						
001933 MEDINA COURT REPORTE	04/27/2020	20202136	2020	4	INV P	114.60	042720	25891	#2017 09-DE-0069			
002685 SZUCS JEREMY	041320	20201979	2020	4	INV P	77.00	041320	24807	2019-07-DE-0037			
002685 SZUCS JEREMY	041320	20201979	2020	4	INV P	70.00	041320	24808	2019-05-AB-0026			
002685 SZUCS JEREMY	041320	20201979	2020	4	INV P	225.00	041320	24809	2019-10-DQ-0286			
002685 SZUCS JEREMY	041320	20201979	2020	4	INV P	361.00	041320	24810	2018-08-DE-0028			
002685 SZUCS JEREMY	041320	20201979	2020	4	INV P	385.00	041320	24812	2019 09-NE-45,46,47			
						1,118.00						
002819 BROWN CANDACE	04/20/2020	20202063	2020	4	INV P	468.00	042020	25384	#2019 03-NE-0014			
003666 SHERRIN MICHELE	04/20/2020	20202063	2020	4	INV P	293.00	042020	25388	#2018 08-DE-0028			
003666 SHERRIN MICHELE	04/20/2020	20202063	2020	4	INV P	101.00	042020	25389	#2019 03-NE-0013			
						394.00						
003686 DAILEY MICHAEL	04/06/2020	20201903	2020	4	INV P	284.00	040620	24359	#2019 12-AB-0081, 0			
003686 DAILEY MICHAEL	04/20/2020	20202063	2020	4	INV P	255.00	042020	25386	#2019 12-DE-0079			
						539.00						
003862 HUBER ARLENE	04/27/2020	20202136	2020	4	INV P	712.94	042720	25884	#2020 01-DQ-0033			
003862 HUBER ARLENE	04/27/2020	20202136	2020	4	INV P	1,186.00	042720	25889	#2020 02-DQ-0053			
						1,898.94						
004928 CORRIGAN MARY BETH A	041320	20201979	2020	4	INV P	1,557.00	041320	24813	2020 01-DE-0002 ,3,			
005752 ONDREY KEVIN	04/27/2020	20202136	2020	4	INV P	317.00	042720	25888	#2020 03-DQ-0075			
005850 CLARK REBECCA	041320	20201979	2020	4	INV P	149.25	041320	24803	2017-09-DE-0069			
005850 CLARK REBECCA	041320	20201979	2020	4	INV P	260.40	041320	24806	2016-12-DE-0081			
						409.65						
006506 PETROVIC IVAN	04/20/2020	20202063	2020	4	INV P	289.00	042020	25385	#2019 06-DQ-0152			

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	009211 GREEN ALIA	04/06/2020	20201903	2020	4	INV P	564.00	040620	24364 #2020 02-DQ-0049
	009211 GREEN ALIA	04/06/2020	20201903	2020	4	INV P	341.00	040620	24365 #2020 01-DQ-0002
							905.00		
	009559 THE ABW LAW FIRM LLC	04/27/2020	20202136	2020	4	INV P	388.00	042720	25890 #2019 05-DQ-0126
						ACCOUNT TOTAL	11,425.19		
						ORG 15001612 TOTAL	11,425.19		
	15001650					ATTORNEY FEES - DOMESTIC COURT			
	15001650 50450					ATTY FEES DOMESTIC CT FEES			
	002782 KIM-REYNOLDS YU MI	041320	20201961	2020	4	INV P	152.00	041320	24781 JOSEPH ROGERS JR.
	002782 KIM-REYNOLDS YU MI	041320	20201961	2020	4	INV P	260.00	041320	24783 JASON BRISENTINE 06
	002782 KIM-REYNOLDS YU MI	041320	20201961	2020	4	INV P	166.00	041320	24786 DANIEL J. ALLEN 14-
							578.00		
	004092 BAILEY COURTNEY E	041320	20201961	2020	4	INV P	159.00	041320	24784 MARK DESOTELL 07-D
	004092 BAILEY COURTNEY E	041320	20201961	2020	4	INV P	98.00	041320	24785 DANIEL K DAVIS 08=P
							257.00		
	006729 CICERO MARK	041320	20201961	2020	4	INV P	241.00	041320	24780 ROY CLARK JR 18-PA-
						ACCOUNT TOTAL	1,076.00		
						ORG 15001650 TOTAL	1,076.00		
	16010126					COMMON PLEAS COURT 1 WITNESS F			
	16010126 50450					GF CT RM 1 WITNESS FEES			
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	18.00	041720	12483 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	12.00	041720	12491 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	12.00	041720	12492 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	12.00	041720	12493 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	12.00	041720	12494 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	12.00	041720	12495 WITNESS FEE
	000271 COMMON PLEAS WITNESS 1601		20202087	2020	4	INV P	16.00	041720	12496 WITNESS FEE
							94.00		
						ACCOUNT TOTAL	94.00		
						ORG 16010126 TOTAL	94.00		
	16010127					COMMON PLEAS COURT 1 JUROR FEE			
	16010127 50450					GF CT RM 1 JUROR FEES			
	009991 VINCENT BERARDINELLI 1601		20200755	2020	4	INV P	20.00	041320	24688 JUROR FEES
	009991 DIANE WALLACE 1601		20200755	2020	4	INV P	120.00	041320	24689 JUROR FEES
	009991 HALEY RAMUNNI 1601		20200755	2020	4	INV P	20.00	041320	24690 JUROR FEES
	009991 JOHN POSTAN 1601		20200755	2020	4	INV P	20.00	041320	24691 JUROR FEES

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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

009991	STEVEN BAGLEY	1601	20200755	2020	4	INV	P	20.00	041320	24692	JUROR FEES
009991	JENNIFER GALLEGOS	1601	20200755	2020	4	INV	P	20.00	041320	24693	JUROR FEES
009991	LILY MURPHY	1601	20200755	2020	4	INV	P	20.00	041320	24694	JUROR FEES
009991	CASPER POLLARD	1601	20200755	2020	4	INV	P	20.00	041320	24695	JUROR FEES
009991	MICHAEL ROBERTSON	1601	20200755	2020	4	INV	P	60.00	041320	24696	JUROR FEES
009991	KARRIE NEWMAN	1601	20200755	2020	4	INV	P	20.00	041320	24697	JUROR FEES
009991	LILLIAN SHURANCE	1601	20200755	2020	4	INV	P	20.00	041320	24698	JUROR FEES
009991	LYNN ECKERT	1601	20201028	2020	4	INV	P	160.00	041320	24699	JUROR FEES
009991	CHRISTOPHER MOORE	1601	20201028	2020	4	INV	P	140.00	041320	24700	JUROR FEES
009991	JESSICA BARRY	1601	20201028	2020	4	INV	P	100.00	041320	24701	JUROR FEES
009991	MELANIE BERRY	1601	20201028	2020	4	INV	P	20.00	041320	24702	JUROR FEES
009991	JASON TRACEWELL	1601	20201028	2020	4	INV	P	20.00	041320	24703	JUROR FEES
009991	RENE WISE	1601	20201028	2020	4	INV	P	20.00	041320	24704	JUROR FEES
009991	VASILIA MCKENNA	1601	20201028	2020	4	INV	P	20.00	041320	24705	JUROR FEES
009991	JONATHAN STRONG	1601	20201028	2020	4	INV	P	60.00	041320	24706	JUROR FEES
009991	TIMOTHY DIMITROFF	1601	20201028	2020	4	INV	P	20.00	041320	24707	JUROR FEES
009991	GARY HOUSEMAN	1601	20201028	2020	4	INV	P	20.00	041320	24708	JUROR FEES
009991	MEGAN MCCALLA	1601	20201028	2020	4	INV	P	20.00	041320	24709	JUROR FEES
009991	MARK BARBER	1601	20201028	2020	4	INV	P	160.00	041320	24710	JUROR FEES
009991	RICHARD RHODES	1601	20201028	2020	4	INV	P	160.00	041320	24711	JUROR FEES
009991	JOSEPH SHAW	1601	20201028	2020	4	INV	P	160.00	041320	24712	JUROR FEES
009991	JOSEPHINE LAJACK	1601	20201028	2020	4	INV	P	160.00	041320	24713	JUROR FEES
009991	MICHELE BILLICK	1601	20201028	2020	4	INV	P	20.00	041320	24714	JUROR FEES
009991	KELLIE PALLIJA	1601	20201028	2020	4	INV	P	20.00	041320	24715	JUROR FEES
009991	MARK PRIOLETTI	1601	20201028	2020	4	INV	P	160.00	041320	24716	JUROR FEES
009991	SEAN SHERMAN	1601	20201028	2020	4	INV	P	160.00	041320	24717	JUROR FEES
009991	SUSAN SZAKACS	1601	20201028	2020	4	INV	P	160.00	041320	24718	JUROR FEES
009991	CHRISTOPHER NEAG	1601	20201028	2020	4	INV	P	20.00	041320	24719	JUROR FEES
009991	JULIANA EDWARDS	1601	20201028	2020	4	INV	P	20.00	041320	24720	JUROR FEES

2,160.00

ACCOUNT TOTAL

2,160.00

ORG 16010127 TOTAL

2,160.00

16020126

COMMON PLEAS COURT 2 WITNESS F

16020126 50450

GF CT RM 2 WITNESS FEES

000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	9.00	041720	12484	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	6.00	041720	12485	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	8.50	041720	12486	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	6.00	041720	12487	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	6.00	041720	12488	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	6.00	041720	12489	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20202088	2020	4	INV	P	15.00	041720	12490	WITNESS FEE

56.50

ACCOUNT TOTAL

56.50

ORG 16020126 TOTAL

56.50

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	16051650								FOREIGN JUDGE WAGES - DOMESTIC
	16051650 50460								FOREIGN JDG WAGES DOMESTIC CT
	003099	STUCKI DAVID	JUDGE	20201859	2020	4 INV P	44.86	040620	24343 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20201859	2020	4 INV P	241.50	040620	24344 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20201859	2020	4 INV P	241.50	040620	24344 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20202060	2020	4 INV P	243.60	042020	25363 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20202060	2020	4 INV P	243.60	042020	25364 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20202060	2020	4 INV P	194.88	042020	25365 VISITING JUDGE MILE
	003512	BASINSKI DAVID A.	JUDGE	20202060	2020	4 INV P	243.60	042020	25366 VISITING JUDGE MILE
							1,408.68		
							ACCOUNT TOTAL		1,453.54
							ORG 16051650 TOTAL		1,453.54
	25000112								WADSWORTH MUNI COURT COURT COS
	25000112 50450								GF WADSWORTH MUNI COURT COSTS
	004367	WADSWORTH MUNICIPAL	JANUARY/MARCH COURT	20201380	2020	4 INV P	154.00	042720	25716 COURT COSTS JANUARY
	004367	WADSWORTH MUNICIPAL	JANUARY/MARCH COURT	20202052	2020	4 INV P	672.00	042720	25716 WADSWORTH MUNI COUR
							826.00		
							ACCOUNT TOTAL		826.00
							ORG 25000112 TOTAL		826.00
	25000127								GF WADSWORTH MUNI JUROR FEES
	25000127 50450								GF WADSWORTH MUNI JURY FEES
	009991	ERIC MARTIN	2500	20202013	2020	4 INV P	20.00	042020	25336 JUROR FEE
	009991	THOMAS KIRCHER	2500	20202013	2020	4 INV P	20.00	042020	25337 JUROR FEE
	009991	CHEYENNE LEN TIGHE	2500	20202013	2020	4 INV P	20.00	042020	25338 JUROR FEE
	009991	JOSEPH SPIROS	2500	20202013	2020	4 INV P	20.00	042020	25339 JUROR FEE
	009991	CHRISTINA DANTONA	2500	20202013	2020	4 INV P	20.00	042020	25340 JUROR FEE
	009991	JAMES STEIGER	2500	20202013	2020	4 INV P	20.00	042020	25341 JUROR FEE
	009991	LAUREN THOMPSON	2500	20202013	2020	4 INV P	20.00	042020	25342 JUROR FEE
	009991	JOSEPH NORTON	2500	20202013	2020	4 INV P	20.00	042020	25343 JUROR FEE
	009991	MEGAN BENTLEY	2500	20202013	2020	4 INV P	20.00	042020	25344 JUROR FEE
	009991	THOMAS ADAMS	2500	20202013	2020	4 INV P	20.00	042020	25345 JUROR FEE
	009991	LORI PERRY	2500	20202013	2020	4 INV P	20.00	042020	25346 JUROR FEE
	009991	STEPHANIE ALLISON	2500	20202013	2020	4 INV P	20.00	042020	25347 JUROR FEE
	009991	GRETCHEN CLEMENS	2500	20202013	2020	4 INV P	20.00	042020	25348 JUROR FEE
	009991	RONALD HOESSEL	2500	20202013	2020	4 INV P	20.00	042020	25349 JUROR FEE
	009991	STEFANIE WYSZKOWSKI	2500	20202013	2020	4 INV P	20.00	042020	25350 JUROR FEE
	009991	KATHERINE KNOTTS	2500	20202013	2020	4 INV P	20.00	042020	25351 JUROR FEE
	009991	AMANDA HILLER	2500	20202013	2020	4 INV P	20.00	042020	25352 JUROR FEE
	009991	ANNE JUREY	2500	20202013	2020	4 INV P	20.00	042020	25353 JUROR FEE
	009991	FRANK MYERS	2500	20202013	2020	4 INV P	20.00	042020	25354 JUROR FEE
	009991	HOLLY POETTER	2500	20202013	2020	4 INV P	20.00	042020	25355 JUROR FEE
	009991	ANITA WILHITE	2500	20202013	2020	4 INV P	20.00	042020	25356 JUROR FEE



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YEAR/PERIOD: 2020/4	TO 2020/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991 KRYSTIAN BILLINGS	2500	20202013	2020	4	INV P	20.00	042020	25357 JUROR FEE			
009991 STEPHEN SEDLON	2500	20202013	2020	4	INV P	20.00	042020	25358 JUROR FEE			
009991 SCOTT KING	2500	20202013	2020	4	INV P	20.00	042020	25359 JUROR FEE			
009991 JESSICA BYERS	2500	20202013	2020	4	INV P	20.00	042020	25360 JUROR FEE			
009991 ZACHARIAH PELKA	2500	20202013	2020	4	INV P	20.00	042020	25361 JUROR FEE			
009991 SPENCER JONES	2500	20202013	2020	4	INV P	20.00	042020	25362 JUROR FEE			
						540.00					
								ACCOUNT TOTAL			540.00
								ORG 25000127 TOTAL			540.00
26000116								BD OF ELECTIONS POLLWORKERS			
26000116 50030								BOE POLLWRK SALARY			
000072 GRELLA DENNIS	03/17/2020--M	20201351	2020	4	INV P	232.00	041520	24878 PEO PAYROLL			
000683 HAYS BILLIE NORMA	03/17/2020--M	20201351	2020	4	INV P	192.00	041520	24879 PEO PAYROLL			
001761 MURRAY LAMIEL	03/17/2020--M	20201351	2020	4	INV P	372.00	041520	24903 PEO PAYROLL			
001930 BENDITZ WARREN	03/17/2020--M	20201351	2020	4	INV P	452.00	041520	24868 PEO PAYROLL			
002083 MONTONI BONNIE	03/17/2020--M	20201351	2020	4	INV P	545.25	041520	24887 PEO PAYROLL			
002277 OILER RONALD	03/17/2020--M	20201351	2020	4	INV P	29.00	041520	24888 PEO PAYROLL			
002609 SONDLER JUDITH	03/17/2020--M	20201351	2020	4	INV P	485.25	041520	24897 PEO PAYROLL			
002663 DELUGA DENNIS	03/17/2020--M	20201351	2020	4	INV P	469.00	041520	24873 PEO PAYROLL			
003224 ANDREWS MICHAEL	03/17/2020--M	20201351	2020	4	INV P	29.00	041520	24867 PEO PAYROLL			
003847 FORD KEVIN	SET-UP MILES ETC	20201351	2020	4	INV P	528.25	042220	25428 PEO PAYROLL			
004029 DENK DIANE	03/17/2020--M	20201351	2020	4	INV P	285.25	041520	24874 PEO PAYROLL			
004212 JONES DOUGLAS	03/17/2020--M	20201351	2020	4	INV P	12.00	041520	24880 PEO PAYROLL			
004424 SMITH SOPHIE	03/17/2020--M	20201351	2020	4	INV P	473.25	041520	24896 PEO PAYROLL			
004835 BRADLEY NICOLE	03/17/2020--M	20201351	2020	4	INV P	180.00	041520	24870 PEO PAYROLL			
007555 VARADY JAY	03/17/2020--M	20201351	2020	4	INV P	470.25	041520	24901 PEO PAYROLL			
008222 DANIEL JOHN	03/17/2020--M	20201351	2020	4	INV P	29.00	041520	24872 PEO PAYROLL			
008239 MAIORANO JAMES	03/17/2020--M	20201351	2020	4	INV P	12.00	041520	24885 PEO PAYROLL			
008240 SALVATORE PATRICIA	03/17/2020--M	20201351	2020	4	INV P	377.00	041520	24893 PEO PAYROLL			
008248 EMERY LARRY	03/17/2020--M	20201351	2020	4	INV P	377.00	041520	24876 PEO PAYROLL			

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008308 BOWLEY ALAN	03/17/2020--M	20201351	2020	4	INV P	448.25	041520	24869 PEO PAYROLL
008314 RICHARDS DAVID	03/17/2020--M	20201351	2020	4	INV P	220.00	041520	24891 PEO PAYROLL
008315 PIOMBO BRUCE	03/17/2020--M	20201351	2020	4	INV P	209.00	041520	24889 PEO PAYROLL
009518 MILLER PETER	03/17/2020--M	20201351	2020	4	INV P	545.25	041520	24886 PEO PAYROLL
009599 ADAMS SETH	03/17/2020--M	20201351	2020	4	INV P	197.00	041520	24866 PEO PAYROLL
009600 COLLINS KAYLA	03/17/2020--M	20201351	2020	4	INV P	416.25	041520	24902 PEO PAYROLL
009601 EVANS DAVID	03/17/2020--M	20201351	2020	4	INV P	237.00	041520	24877 PEO PAYROLL
009602 KUKAY THOMAS	03/17/2020--M	20201351	2020	4	INV P	469.00	041520	24882 PEO PAYROLL
009603 CONANT LUCY	03/17/2020--M	20201351	2020	4	INV P	372.00	041520	24871 PEO PAYROLL
009604 DENK JOSEF	03/17/2020--M	20201351	2020	4	INV P	456.25	041520	24875 PEO PAYROLL
009605 PORTER PEGGY	03/17/2020--M & S	20201351	2020	4	INV P	533.25	041520	24890 PEO PAYROLL
009606 ROBINSON KELYN	03/17/2020--M	20201351	2020	4	INV P	29.00	041520	24892 PEO PAYROLL
009607 SALWAY KAREN	03/17/2020--M	20201351	2020	4	INV P	389.00	041520	24894 PEO PAYROLL
009608 SKARUPA JAMIE	03/17/2020--M	20201351	2020	4	INV P	197.00	041520	24895 PEO PAYROLL
009609 STEPHAN PAUL	03/17/2020--M	20201351	2020	4	INV P	325.25	041520	24898 PEO PAYROLL
009610 SUPAN DEAN	03/17/2020--M	20201351	2020	4	INV P	533.25	041520	24899 PEO PAYROLL
009611 SWORD JERRY	03/17/2020--M	20201351	2020	4	INV P	505.25	041520	24900 PEO PAYROLL
009612 LUICH MICHAEL	03/17/2020--M	20201351	2020	4	INV P	440.00	041520	24883 PEO PAYROLL
009613 LUICH ROBIN	03/17/2020--M	20201351	2020	4	INV P	360.00	041520	24884 PEO PAYROLL
009614 KOVACS MICHAEL	03/17/2020--M	20201351	2020	4	INV P	12.00	041520	24881 PEO PAYROLL
ACCOUNT TOTAL						12,443.50		
ORG 26000116 TOTAL						12,443.50		
26002602 BD OF ELECTIONS ELECTION								
26002602 50100 BOE ELECT SUPPLIES								
000094	COFFEY MARIAN	ELE SUP--REIM MC	20201517	2020	4	INV P	225.82	040620 24277 ELECTION SUPPLIES--
000094	COFFEY MARIAN	ELE SUPPLIES--REIM M	20202090	2020	4	INV P	125.58	042720 25841 ELECTION SUPPLIES:
						351.40		

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002542 INTAB LLC	ELE SUP--166624A	20201637	2020	4	INV P	303.18	040620	24270 ELE SUPPLIES--16662
	004071 PATRIOT SIGNAGE INC	ELE SUP--2200280	20201631	2020	4	INV P	416.25	040620	24276 ELE SUPPLIES--22002
	004317 MCDERMOTT HEATHER	ELE SUPPLIES--REIM H	20201633	2020	4	INV P	170.46	040620	24275 ELE SUPPLIES--REIM
	004582 ELECTION SYSTEMS & S	ELE SUP--1128635	20202011	2020	4	INV P	1,139.91	042220	25424 ELE SUP--ES&S 11286
	004582 ELECTION SYSTEMS & S	ELE SUPPLIES--112578	20201641	2020	4	INV P	2,929.20	040620	24267 ELE SUPPLIES--11257
							4,069.11		
							ACCOUNT TOTAL		5,310.40
							ORG 26002602 TOTAL		5,310.40
28052806									BLDG & GROUNDS MAINTENANCE CLE
28052806	50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	186689,186740	20201669	2020	4	INV P	292.00	041320	24574 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM	186757,186798	20200490	2020	4	INV P	149.65	042020	25237 CLEANING DEPARTMENT
	002903 REINHARDT SUPPLY COM	186854	20200490	2020	4	INV P	49.80	042720	25698 CLEANING- FLOOR CLE
							491.45		
	004008 W.B. MASON CO INC	208779041,208898939	20200490	2020	4	INV P	1,721.64	041320	24573 CLEANING DEPARTMENT
	004008 W.B. MASON CO INC	209121762,209273539	20200490	2020	4	INV P	830.92	042720	25699 CLEANING-T.P.,P.T.,
							2,552.56		
							ACCOUNT TOTAL		3,044.01
							ORG 28052806 TOTAL		3,044.01
29002900									SHERIFF ADMIN
29002900	50100								GF SHERIFF ADMIN SUPPLIES
	000038 GALLS LLC	BC1074457	20200060	2020	4	INV P	474.30	042020	25059 (5) EMI RAPID RESPO
	000457 WALMART COMMUNITY	03/16/20	20200060	2020	4	INV P	310.00	040620	24153 KODAK FZ43
	000537 STAPLES BUSINESS ADV	8058060120	20200060	2020	4	INV P	1,223.80	042720	25532 OFFICE SUPPLIES - A
	001008 GUTH LABORATORIES IN	2063054-IN	20200060	2020	4	INV P	33.58	041320	24478 DATAMASTER TESTING
	001269 TOTAL ID SOLUTIONS I	38253	20200060	2020	4	INV P	236.00	040620	24156 ID CARDS, RIBBONS,
	001269 TOTAL ID SOLUTIONS I	38265	20200060	2020	4	INV P	216.00	041320	24479 PRINTER RIBBONS & I
							452.00		
							ACCOUNT TOTAL		2,493.68
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	411614829	20200061	2020	4	INV P	284.43	041520	24853 ADMIN COPIER 04/01/

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/4	TO 2020/4		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
002912 US BANK	409863040		20200061	2020	4	INV P	101.96	040120	23987 CIVIL COPIER 03/12/
002912 US BANK	409886819		20200061	2020	4	INV P	148.57	040120	23987 ADMIN COPIER 03/12/
							250.53		
							534.96		ACCOUNT TOTAL
29002900 50570									GF SHERIFF ADMIN TRANSPRT PRIS
001928 MEDINA COUNTY SHERIF	2900		20201862	2020	4	INV P	31,246.00	040620	24387 T.O.P. (TRANSPORTAT
							31,246.00		ACCOUNT TOTAL
29002900 50580									GF SHERIFF ADMIN CONTR SERV
000768 VERIZON WIRELESS - V	200071820-11335884		20200062	2020	4	INV P	50.00	042020	25061 TOWER SEARCH (03/11
001928 MEDINA COUNTY SHERIF	MARCH, 2020		20201120	2020	4	INV P	10.00	040620	24157 MARCH, 2020 SERVICE
002908 RENTWEAR INC	730797		20201120	2020	4	INV P	55.95	042720	25525 MAT SERVICE (04/06/
002908 RENTWEAR INC	78925		20200062	2020	4	INV P	55.95	040620	24158 MAT SERVICE (03/23/
							111.90		
004174 CLEVELAND COMMUNICAT	31848		20201120	2020	4	INV P	3,900.00	042020	25060 RADIO SYSTEM MAINT
007831 ACCESS INFORMATION P	8027970		20200062	2020	4	INV P	588.50	042720	25533 RECORDS DESTRUCTION
							4,660.40		ACCOUNT TOTAL
29002900 50600									GF SHERIFF ADMIN GASOLINE
000959 CENTERRA CO-OP	03/31/2020		20200064	2020	4	INV P	31.14	042020	25063 MCSO GASOLINE
							31.14		ACCOUNT TOTAL
29002900 50606									GF SHERIFF ADMIN VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN3916075		20201933	2020	4	INV P	5,482.03	042020	24974 SHERIFF OFFICE VEHI
							5,482.03		ACCOUNT TOTAL
29002900 50610									GF SHERIFF ADMIN OTHER EXP
001724 THE UPS STORE	3/31/2020		20200065	2020	4	INV P	10.32	042020	25062 MCSO SHIPPING CHARG
001846 THE GAZETTE	4/1/20 (10082561)		20200065	2020	4	INV P	163.80	042020	25064 ANNUAL NEWSPAPER SU
002388 TREASURER STATE OF O	HP20-1582		20200065	2020	4	INV P	37.00	042720	25530 URINE DRUG TOXICOLO
004094 IACP	0091349		20200065	2020	4	INV P	190.00	042720	25526 2020 MEMBERSHIP (IA
							401.12		ACCOUNT TOTAL
29002900 50780									GF SHERIFF ADMIN EQUIPMENT
000537 STAPLES BUSINESS ADV	8058060120		20200066	2020	4	INV P	189.99	042720	25532 PRINTER - CAPT. ROS

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	001491 STATEWIDE EMERGENCY	4511	20200066	2020	4	INV P	793.00	040620	24159 FREE STANDING GUN M
						ACCOUNT TOTAL	982.99		
						ORG 29002900 TOTAL	45,832.32		
	29002902					SHERIFF DISPATCH			
	29002902 50100					GF SHERIFF DISPATCH SUPPLIES			
	000537 STAPLES BUSINESS ADV	8058060120	20201648	2020	4	INV P	263.26	042720	25532 OFFICE SUPPLIES - D
	009594 CQ PRINTING	9680	20201648	2020	4	INV P	1,280.00	041320	24480 4,000 WARRANT ENVEL
						ACCOUNT TOTAL	1,543.26		
						ORG 29002902 TOTAL	1,543.26		
	29002904					SHERIFF JAIL			
	29002904 50100					GF SHERIFF JAIL SUPPLIES			
	000537 STAPLES BUSINESS ADV	8058060141	20201703	2020	4	INV P	607.30	042720	25605 TONER, SHEET PROTEC
	000659 ECOLAB INC	6254756198	20200075	2020	4	INV P	242.10	041320	24548 PEROX DISINFECT
	000659 ECOLAB INC	6254890995	20200075	2020	4	INV P	242.10	042020	25066 PEROX MS DISINFECT
							484.20		
	002903 REINHARDT SUPPLY COM	186591	20200075	2020	4	INV P	316.44	040620	24149 TRASH BAGS, CLOROX,
	002903 REINHARDT SUPPLY COM	186691	20200075	2020	4	INV P	257.68	040620	24149 CAN LINERS, SOAP, C
	002903 REINHARDT SUPPLY COM	186692	20200075	2020	4	INV P	60.00	040620	24149 DISINFECTING WIPES
	002903 REINHARDT SUPPLY COM	186791	20200075	2020	4	INV P	32.95	042020	25068 CAN LINERS, MOPS, S
	002903 REINHARDT SUPPLY COM	186791	20201703	2020	4	INV P	327.71	042020	25068 CAN LINERS, MOP, SP
	002903 REINHARDT SUPPLY COM	186792	20200075	2020	4	INV P	39.96	042020	25068 CLOROX WIPES
	002903 REINHARDT SUPPLY COM	186822	20201703	2020	4	INV P	60.00	042020	25068 NEXGEN COVERALL
	002903 REINHARDT SUPPLY COM	186824	20201703	2020	4	INV P	302.48	042020	25068 LINERS, CLEANERS, S
							1,397.22		
	004008 W.B. MASON CO INC	209151428	20200075	2020	4	INV P	344.68	041320	24547 HIGHLIGHTERS, TONER
	005918 THE PAINTED HOUSE &	00030165	20200075	2020	4	INV P	159.96	042020	25067 PAINT FOR PODS
	005918 THE PAINTED HOUSE &	00030232	20201703	2020	4	INV P	79.98	042020	25067 NORTH PODS
							239.94		
	006084 DIAGNOSTICS DIRECT I	15604858	20200075	2020	4	INV P	560.00	040620	24152 EXAM GLOVES
	006084 DIAGNOSTICS DIRECT I	15606468	20201703	2020	4	INV P	770.00	042720	25606 EXAM GLOVES
							1,330.00		
						ACCOUNT TOTAL	4,403.34		
	29002904 50125					GF SHERIFF JAIL BD OF PRISONER			
	001122 ARAMARK DALLAS LOCKB	200520400-000746	20200078	2020	4	INV P	5,310.10	040620	24150 INMATE MEALS 03/12/

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YEAR/PERIOD:	2020/4	TO	2020/4															
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK		DESCRIPTION						
001122 ARAMARK DALLAS LOCKB	200520400-000750			20200078	2020	4	INV P	4,533.52	041320		24549	INMATE MEALS 03/19/						
001122 ARAMARK DALLAS LOCKB	200520400-000753			20200078	2020	4	INV P	2,390.05	042020		25069	INMATE MEALS 03/26/						
001122 ARAMARK DALLAS LOCKB	200520400-000753			20201702	2020	4	INV P	1,651.91	042020		25069	INMATE MEALS 03/26/						
								13,885.58										
								ACCOUNT TOTAL										
								13,885.58										
29002904 50230																		
002520 TOSHIBA FINANCIAL SE	411614530			20201701	2020	4	INV P	244.38	041520		24853	JAIL ADMIN COPIER 0						
002912 US BANK	409886819			20200079	2020	4	INV P	148.56	040120		23987	JAIL ADMIN COPIER 0						
								ACCOUNT TOTAL										
								392.94										
29002904 50320																		
003008 ADVANCED CORRECTIONA	95364			20201064	2020	4	INV P	3.24	042020		25071	BASINS						
003008 ADVANCED CORRECTIONA	95498			20201064	2020	4	INV P	1,330.57	042720		25607	1ST QUARTER BILLING						
003008 ADVANCED CORRECTIONA	95617			20200390	2020	4	INV P	76.13	042720		25607	OXYGEN 02/20/20-03/						
								1,409.94										
003043 GARCIA CLINICAL LABO	51487			20201064	2020	4	INV P	250.00	040620		24151	FEBRUARY 2020 LAB S						
003043 GARCIA CLINICAL LABO	51855			20201064	2020	4	INV P	494.00	042720		25608	MARCH 2020 LAB SER						
								744.00										
								ACCOUNT TOTAL										
								2,153.94										
29002904 50325																		
001030 ALTERNATIVE PATHS IN	2020-Q2			20200084	2020	4	INV P	2,222.75	042020		25070	MENTAL HEALTH & SUB						
001030 ALTERNATIVE PATHS IN	2020-Q2			20201821	2020	4	INV P	18,274.00	042020		25070	MENTAL HEALTH & SUB						
001030 ALTERNATIVE PATHS IN	2020-Q2			20201822	2020	4	INV P	50,000.00	042020		25070	MENTAL HEALTH & SUB						
								70,496.75										
								ACCOUNT TOTAL										
								70,496.75										
29002904 50550																		
009631 LEON EDWINA	MARCH 2020			20201937	2020	4	INV P	950.13	042020		25073	TRAINING - CORRECTI						
								ACCOUNT TOTAL										
								950.13										
29002904 50580																		
000450 JARVIS SUSAN	MARCH 2020			20201810	2020	4	INV P	936.00	040820		24393	MARCH 2020 GED						
001085 LITVIN HOPE C	MARCH 2020			20201810	2020	4	INV P	52.00	040820		24394	INMATE HAIRCUTS						
003638 GORECKI OCTOBER	MARCH 2020			20201810	2020	4	INV P	900.00	040820		24397	MARCH 2020 WELLNESS						
004214 BUSH MEREDITH	MARCH 2020			20201810	2020	4	INV P	374.00	040820		24395	MARCH 2020 GED						

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	009061 BLAKE ROBIN	MARCH 2020	20201810	2020	4	INV P	600.00	040820	24396 MARCH 2020 GED
						ACCOUNT TOTAL	2,862.00		
	29002904 50780					GF SHERIFF JAIL EQUIPMENT			
	006083 ELMRIDGE PROTECTION	8820	20200086	2020	4	INV P	168.72	042020	25072 IEVAC FIRE HOOD
	006083 ELMRIDGE PROTECTION	8820	20201938	2020	4	INV P	252.74	042020	25072 IEVAC FIRE HOOD
							421.46		
						ACCOUNT TOTAL	421.46		
						ORG 29002904 TOTAL	95,566.14		
	30000109					RECORDER MICROFILM			
	30000109 50100					GF RECORDER MICROFILM SUPPLIES			
	001305 FIDLAR TECHNOLOGIES	M14822U-IN	20191746	2020	4	INV P	46.08	042720	25633 MICROFILM 1/8/19-12
	001305 FIDLAR TECHNOLOGIES	M14822U-IN	20201841	2020	4	INV P	1,375.36	042720	25633 MICROFILM 01/02/202
							1,421.44		
						ACCOUNT TOTAL	1,421.44		
						ORG 30000109 TOTAL	1,421.44		
	39753704					SUBSIDIES HOMELESS ASSISTANCE			
	39753704 50580					GF HOMELESS ASSIST SUBSIDIES C			
	002060 MEDINA METROPOLITAN	899510050CH	20200579	2020	4	INV P	185.00	041320	24595 MMHA HOMELESS SVCS
	002060 MEDINA METROPOLITAN	899550054CH	20190116	2020	4	INV P	1,010.00	040620	24183 Inv dated 3/18/2020
							1,195.00		
						ACCOUNT TOTAL	1,195.00		
						ORG 39753704 TOTAL	1,195.00		
	39753950					SUBSIDIES HISTORICAL SOCIETY			
	39753950 50582					GF HISTORICAL SOCIETY SUBSIDIE			
	001866 MEDINA COUNTY HISTOR	2020 APPROPRIATION	20201864	2020	4	INV P	10,000.00	041320	24644 M.C. HISTORICAL SOC
							10,000.00		
						ACCOUNT TOTAL	10,000.00		
						ORG 39753950 TOTAL	10,000.00		
=====									
	FUND 0010 GENERAL FUND					TOTAL:	1,197,402.45		
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	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	15535	20201849	2020	4	INV P	740.50	042720	25635 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL
							740.50		
									ORG 00153000 TOTAL
							740.50		
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537 STAPLES BUSINESS ADV	627068,627069	20200303	2020	4	INV P	48.44	042020	25115 PAPER, ALCOHOL PREP
	000563 DISTILLATA CO	1621859	20200303	2020	4	INV P	14.00	042020	25122 WATER
	007614 BROTHERS DISTRIBUTIO	801987	20200303	2020	4	INV P	101.00	042020	25131 BATTERIES
									ACCOUNT TOTAL
							163.44		
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205 ARMSTRONG CABLE SERV	0525880-01	20200024	2020	4	INV P	159.95	040820	24390 ZOOM PROFESSIONAL I
	001611 RP PRO LLC	MCE001	20201717	2020	4	INV P	21,449.00	042720	25482 BARRACUDA NETWORKS
	001623 GREAT NORTHERN CONSU	I572-30087-1	20200024	2020	4	INV P	5,806.00	042720	25480 ORACLE PREMIER SUPP
	003937 TECHNOLOGY ENGINEERI	8057	20201717	2020	4	INV P	17,870.72	042720	25479 EXTREME NETWORK DEV
	004003 FIRST COMMUNICATIONS	119410520	20200024	2020	4	INV P	6.11	041520	24852 FAX SERVICES - TAX
	004003 FIRST COMMUNICATIONS	119411614	20200024	2020	4	INV P	816.80	041520	24852 FIBER NETWORK (COUN
							822.91		
	004307 ON TECHNOLOGY PARTNE	15560	20200024	2020	4	INV P	1,450.00	042720	25481 COMPUTER BACKBONE S
	006391 LIGHTSPEED HOSTING	11252	20200024	2020	4	INV P	1,907.00	042720	25478 FIBER OPTIC INTERNE
	009057 COMDOC	IN3777427	20200024	2020	4	INV P	117.83	042020	25123 MAINTENANCE AGREEME
	009153 WOOLPERT INC	2020003398	20193591	2020	4	INV P	9,732.00	041320	24420 PROF. SERVICES (COU
	009584 DEEPNET SECURITY LIM	10068873	20200024	2020	4	INV P	20,100.00	040620	24029 MULTIFACTOR AUTHENT
									ACCOUNT TOTAL
							79,415.41		
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	003811 JONES GROUP INTERIOR	408370	20201457	2020	4	INV P	899.00	041320	24437 AURORA CHAIR (TAX M
	003937 TECHNOLOGY ENGINEERI	8058	20201457	2020	4	INV P	2,818.00	042720	25479 EXTREME NETWORK SWI
									ACCOUNT TOTAL
							3,717.00		



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

ORG 00154300 TOTAL 83,295.85

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FUND 0015 REAL PROPERTY TRANSFER TAX TOTAL: 84,036.35

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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600	COUNTY HOME DONATIONS							
00253600 50610	COUNTY HOME DONATION OTHER EXP							
001901 MEDINA COUNTY TREASU	APRIL 2020	20200181	2020	4	INV P	570.52	040620	24207 CO HOME RESIDENT PE
001901 MEDINA COUNTY TREASU	APRIL 2020	20201530	2020	4	INV P	269.48	040620	24207 CO HOME RESIDENT PE
001901 MEDINA COUNTY TREASU	NOV-MAR2020	20201814	2020	4	INV P	200.00	041320	24625 RESIDENT ALLOWANCE
						1,040.00		
002054 MEDINA LIFE SUPPORT	00002000490 1	20201814	2020	4	INV P	73.19	042720	25696 TRIP #00002000490 S
002144 MEDI-WISE PHARMACY	MARCH2020	20201814	2020	4	INV P	2,078.59	041320	24631 CO HOME RESIDENT ME
002234 DIVERSA MEDICAL SUPP	100-1994	20201814	2020	4	INV P	377.00	042720	25692 CO HOME RESIDENT I
003766 SOUTHWEST GENERAL HE	10770681400	20201814	2020	4	INV P	10.00	042720	25693 ACCT #10770681400 C
003774 MOBILEX USA	3871274	20201814	2020	4	INV P	50.00	041320	24629 ACCT#3871274 CO PAY
004163 AMERICAN HEALTH ASSO	23335	20201814	2020	4	INV P	106.15	042720	25694 ACCT #23335 CO PAY
008468 UNITED PODIATRY INC	1480	20201814	2020	4	INV P	159.75	042720	25695 ACCT #1480 CO PAY F
009495 BROWN GREGORY	03/23/2020	20200181	2020	4	INV P	66.49	040620	24208 REIMBURSE FOR CO HO
009583 PRESTIGE FOOT AND AN	94761482	20200181	2020	4	INV P	40.00	040620	24214 ACCT #11368-9502714
009589 UNIVERSITY HOSPITALS	276389566	20200181	2020	4	INV P	40.00	041320	24628 STMT #276389566 CO
					ACCOUNT TOTAL	4,041.17		
					ORG 00253600 TOTAL	4,041.17		
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:	4,041.17	
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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

00262115		JDC DONATIONS						
00262115 50610		JDC DONATIONS OTHER EXPENSES						
001741 HOBBY LOBBY STORES I 91161446	20200634	2020 4 INV P	17.06	042720		25625	FRAME, MASKS, BANDA	
		ACCOUNT TOTAL	17.06					
		ORG 00262115 TOTAL	17.06					
=====								
	FUND 0026	JDC DONATIONS FUND		TOTAL:		17.06		
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	00302904								SHERIFF DONATIONS - JAIL	
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX	
	000457 WALMART COMMUNITY	03/16/20	20201545	2020	4	INV P	449.10	040620	24153 CHARGERS, FOCA, GLA	
	000659 ECOLAB INC	6254702902	20201545	2020	4	INV P	299.64	040620	24155 ECO-STAR DESTAINER	
	001122 ARAMARK DALLAS LOCKB	000007662-000253	20201348	2020	4	INV P	11.07	042020	25069 INDIGENT KITS	
	001122 ARAMARK DALLAS LOCKB	000007662-000253	20201545	2020	4	INV P	51.23	042020	25069 INDIGENT KITS	
							62.30			
	002903 REINHARDT SUPPLY COM	186590	20201545	2020	4	INV P	1,065.09	040620	24149 TISSUE, TOWELS, PAD	
	002903 REINHARDT SUPPLY COM	186592	20201348	2020	4	INV P	43.50	040620	24149 DERMA PRO	
							1,108.59			
	004615 CANON FINANCIAL SERV	21250438	20201545	2020	4	INV P	2,283.05	040120	23988 BODY SCANNER 03/10/	
	004615 CANON FINANCIAL SERV	21364624	20202124	2020	4	INV P	2,283.05	042920	25904 BODY SCANNER	
							4,566.10			
	008626 BARNES & NOBLE INC	3982446	20201545	2020	4	INV P	159.08	040620	24154 BOOKS FOR COUNSELIN	
							ACCOUNT TOTAL		6,644.81	
							ORG 00302904 TOTAL		6,644.81	
	00302910								SHERIFF DONATIONS - K9	
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP	
	003206 SHARON CENTER VET HO	352729	20200297	2020	4	INV P	702.49	042020	25065 K9 EXAMINATIONS & V	
							ACCOUNT TOTAL		702.49	
							ORG 00302910 TOTAL		702.49	
=====							FUND 0030 SHERIFF DONATIONS	TOTAL:	7,347.30	=====

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000050	CHASE CARD SERVICES 185510050	20200560	2020	4	INV P	508.90	042220	25409 ACCT# 2597 V#13941
	000457	WALMART COMMUNITY 185510050	20200560	2020	4	INV P	150.00	041320	24546 ACCT# 5509 CLOTHING
	001239	KIDS TOWN CHILD 778510050	20201812	2020	4	INV P	947.70	042720	25588 FEBRUARY DAYCARE (E
	001239	KIDS TOWN CHILD 783510050	20201812	2020	4	INV P	730.08	042720	25588 MARCH DAYCARE (ES)
							1,677.78		
	001260	SMALL WONDERS CHILDC 183510050	20201812	2020	4	INV P	305.55	042720	25577 MARCH DAYCARE (EW)
	001260	SMALL WONDERS CHILDC 875510051DC	20201812	2020	4	INV P	1,539.96	041320	24544 MARCH DAYCARE (AW,J
							1,845.51		
	001389	KINDER CARE LEARNING 875510051DC	20201812	2020	4	INV P	1,201.20	041320	24543 KINDERCARE-MEDINA,O
	001389	KINDER CARE LEARNING 875510051DC	20201812	2020	4	INV P	720.72	042720	25576 KINDERCARE-MEDINA,O
							1,921.92		
	009517	HARMONY PRESCHOOL 778510050	20200560	2020	4	INV P	395.00	042720	25587 MARCH PRESCHOOL (GH
	009809	LE CHAPERON ROUGE 875510051DC	20200560	2020	4	INV P	362.92	042920	25896 MARCH DAYCARE (MC)
		ACCOUNT TOTAL					6,862.03		
		ORG 00503710 TOTAL					6,862.03		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES 421510051	20200312	2020	4	INV P	75.09	042220	25409 ACCT# 2597 V#13942
	000457	WALMART COMMUNITY 420510051	20200312	2020	4	INV P	673.17	041320	24546 ACCT# 5509 CLOTHING
	003969	MC REAL ESTATE 421510051	20200312	2020	4	INV P	1,100.00	040620	24104 V#13949 APRIL & MAY
	009577	BED BUG BARBEQUE LLC 420510051	20200312	2020	4	INV P	1,995.00	040620	24102 INV#031920-01 V#139
		ACCOUNT TOTAL					3,843.26		
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY 847510050	20200561	2020	4	INV P	500.00	040620	24090 MARCH FAMILY ALLOWA
		ACCOUNT TOTAL					500.00		
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175	HENDRICKS BRUCE AND 807510051	20200342	2020	4	INV P	295.84	042720	25449 APRIL 2020 ADOPTION
	000459	ROBINETTE CLARENCE A 807510051	20201886	2020	4	INV P	273.65	042720	25462 APRIL 2020 ADOPTION

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000865 BALL DANIEL	807510051	20200342	2020	4	INV P	18.49	042720	25436	APRIL	2020	ADOPTION	
001176 YERGIN BRIAN	807510051	20201886	2020	4	INV P	110.94	042720	25467	APRIL	2020	ADOPTION	
001204 DIETRICK KATHY	807510051	20200342	2020	4	INV P	50.00	042720	25443	APRIL	2020	ADOPTION	
001335 BOLTON JUDY	807510051	20200342	2020	4	INV P	50.00	042720	25439	APRIL	2020	ADOPTION	
001497 GREER KELLY AND MIKE	807510051	20200342	2020	4	INV P	18.49	042720	25446	APRIL	2020	ADOPTION	
001504 SOUTH KELLY	807510051	20200342	2020	4	INV P	55.47	042720	25464	APRIL	2020	ADOPTION	
001507 HUTCHISON MELISSA	807510051	20200342	2020	4	INV P	55.47	042720	25453	APRIL	2020	ADOPTION	
001759 JARVIS DAN AND MELI	807510051	20201886	2020	4	INV P	388.29	042720	25454	APRIL	2020	ADOPTION	
002155 GOSTLIN BRAD	807510051	20200342	2020	4	INV P	51.77	042720	25444	APRIL	2020	ADOPTION	
002207 ANDERSON ROBERTA	807510051	20200342	2020	4	INV P	73.96	042720	25434	APRIL	2020	ADOPTION	
002395 MARTIN PAUL AND VICT	807510051	20200342	2020	4	INV P	18.49	042720	25457	APRIL	2020	ADOPTION	
002396 ANDERSON JAY AND JOA	807510051	20200342	2020	4	INV P	240.37	042720	25433	APRIL	2020	ADOPTION	
002560 BRIESEMEISTER MARI A	807510051	20200342	2020	4	INV P	110.94	042720	25441	APRIL	2020	ADOPTION	
002697 HAGY BRANDON	807510051	20200342	2020	4	INV P	18.49	042720	25447	APRIL	2020	ADOPTION	
002870 SCYOC DONNA	807510051	20201886	2020	4	INV P	110.94	042720	25463	APRIL	2020	ADOPTION	
003038 VANCE SCOTT AND MICH	807510051	20201886	2020	4	INV P	92.45	042720	25465	APRIL	2020	ADOPTION	
003482 WOOD MICHELE AND ED	807510051	20201886	2020	4	INV P	499.23	042720	25466	APRIL	2020	ADOPTION	
003562 PALUMBO ANGELA AND A	807510051	20201886	2020	4	INV P	332.82	042720	25459	APRIL	2020	ADOPTION	
003635 HOWARD SABRENA AND A	807510051	20200342	2020	4	INV P	78.40	042720	25452	APRIL	2020	ADOPTION	
003636 HENGLE FELICIA AND B	807510051	20200342	2020	4	INV P	73.96	042720	25450	APRIL	2020	ADOPTION	
003695 HOLMES DENISE	807510051	20200342	2020	4	INV P	184.90	042720	25448	APRIL	2020	ADOPTION	
004192 GIFT ANGIE	807510051	20200342	2020	4	INV P	480.74	042720	25445	APRIL	2020	ADOPTION	
004221 KIRKLAND TINA AND ST	807510051	20201886	2020	4	INV P	176.95	042720	25456	APRIL	2020	ADOPTION	
004789 BALAZS ENIKO AND JAN	807510051	20200342	2020	4	INV P	92.45	042720	25435	APRIL	2020	ADOPTION	
004886 PITTNER AMANDA AND M	807510051	20201886	2020	4	INV P	110.94	042720	25461	APRIL	2020	ADOPTION	
005842 BALL AMANDA AND JACO	807510051	20200342	2020	4	INV P	55.47	042720	25437	APRIL	2020	ADOPTION	

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	006240 O'DONNELL HUGH AND	807510051	20200342	2020	4	INV P	55.47	042720	25458 APRIL 2020 ADOPTION	
	007907 HONIMAR-CHORDAS DAVI	807510051	20200342	2020	4	INV P	182.68	042720	25451 APRIL 2020 ADOPTION	
	008071 BOWES BROOKE AND MAX	807510051	20200342	2020	4	INV P	240.37	042720	25440 APRIL 2020 ADOPTION	
	008925 KEITH BRIAN AND LISA	807510051	20200342	2020	4	INV P	173.81	042720	25455 APRIL 2020 ADOPTION	
	009145 BURIANEK BETTY	807510051	20200342	2020	4	INV P	203.38	042720	25442 APRIL 2020 ADOPTION	
	009328 BOLEMAN KRISTI AND	807510051	20200342	2020	4	INV P	147.92	042720	25438 APRIL 2020 ADOPTION	
	009380 PFAFF ROBERT	807510051	20200342	2020	4	INV P	18.49	042720	25460 APRIL 2020 ADOPTION	
			ACCOUNT TOTAL				5,142.03			
00503712 50610			CHILD SERV 2820 OTH EXP							
	000050 CHASE CARD SERVICES	635510050	20200222	2020	4	INV P	20.00	042220	25409 ACCT# 2597 V#13947	
	000050 CHASE CARD SERVICES	784510050	20200222	2020	4	INV P	169.42	042220	25409 ACCT# 2597 BUTTONS,	
							189.42			
	000457 WALMART COMMUNITY	824510050	20200222	2020	4	INV P	400.00	041320	24546 ACCT# 5509 GIFT CAR	
	000457 WALMART COMMUNITY	873510051	20200222	2020	4	INV P	147.60	041320	24546 ACCT# 5509 HYGIENE	
							547.60			
	001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	4	INV P	200.00	042920	25897 ACCT#	
	007709 THE AG GROUP INC	784510050	20200222	2020	4	INV P	576.00	041320	24542 INV# 52897 QTY 300	
			ACCOUNT TOTAL				1,513.02			
			ORG 00503712 TOTAL				10,998.31			
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
00503721 50422			CHILD SERV IVE/LEVY PASSS							
	003562 PALUMBO ANGELA AND A	479510051	20201531	2020	4	INV P	570.00	042720	25494 F.P-APRIL '20 PASSS	
	003587 GOLD CARE SERVICES	479510051	20201531	2020	4	INV P	175.00	042720	25492 R.N.-APRIL '20 PASS	
	003806 ANY LAB TEST NOW MED	806510051M	20200458	2020	4	INV P	1,462.00	042220	25395 INVOICE#5852, INVOI	
	004233 ADOPTION & ATTACHMEN	479510051	20201531	2020	4	INV P	285.00	042720	25490 L.Z.-APRIL '20 PASS	
	005867 SCHAFFER JULIE	479510051	20201531	2020	4	INV P	290.70	042720	25495 B.S-4/20 PASSS-2/19	
	005867 SCHAFFER JULIE	479510051	20201531	2020	4	INV P	332.74	042720	25495 JU.S.-APRIL '20 PAS	
							623.44			
	008004 MOEHRING NICOLE	479510051	20201531	2020	4	INV P	1,140.00	042720	25493 E.L.4/20PASSS-1/4,1	

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	008867 ALTERNATIVE THERAPEU	479510051	20201531	2020	4	INV P	237.50	042720	25491 J.S.-APRIL '20 PASS	
			ACCOUNT TOTAL				4,492.94			
00503721 50580			CHILD SERV IVE/LEVY CONTR SVS							
	000457 WALMART COMMUNITY	806510051	20201369	2020	4	INV P	329.88	041320	24546 ACCT# 5509 CLOTHING	
	000587 DENMAN ROBERT AND CA	806510051	20201372	2020	4	INV P	1,020.00	040620	24064 BOARD & CARE 3/6/20	
	000587 DENMAN ROBERT AND CA	806510051	20201372	2020	4	INV P	840.00	042020	25080 BOARD & CARE 3/20/2	
							1,860.00			
	000908 STEIDL SMITH LINDA	806510051	20201372	2020	4	INV P	180.00	040620	24088 BOARD & CARE 3/6/20	
	001051 HARBAUGH KIM AND LEO	806510051	20201372	2020	4	INV P	1,680.00	040620	24066 BOARD & CARE 3/6/20	
	001051 HARBAUGH KIM AND LEO	806510051	20201372	2020	4	INV P	1,680.00	042020	25082 BOARD & CARE 3/20/2	
							3,360.00			
	001507 HUTCHISON MELISSA	806510051	20201372	2020	4	INV P	820.00	040620	24070 BOARD & CARE 3/6/20	
	001507 HUTCHISON MELISSA	806510051T	20201372	2020	4	INV P	109.94	040620	24070 TRAVEL (MC) 1/12/20	
	001507 HUTCHISON MELISSA	806510051T	20201372	2020	4	INV P	28.87	040620	24070 TRAVEL (JS) 1/13/20	
	001507 HUTCHISON MELISSA	806510051T	20201372	2020	4	INV P	20.24	040620	24070 TRAVEL (MC) 1/31/20	
							979.05			
	001536 KRAKOWSKI MATTHEW AN	806510051	20201372	2020	4	INV P	420.00	040620	24073 BOARD & CARE 3/6/20	
	001702 PERRIS TIFFANY AND M	806510051	20201372	2020	4	INV P	840.00	040620	24080 BOARD & CARE 3/6/20	
	001861 MEDINA COUNTY HEALTH	806510051	20201369	2020	4	INV P	24.00	041320	24541 BIRTH CERTIFICATE (	
	002150 MCCOURT HEATHER	806510051	20201372	2020	4	INV P	420.00	040620	24078 BOARD & CARE 3/6/20	
	002616 SMITH LYNNE	806510051	20201372	2020	4	INV P	840.00	040620	24087 BOARD & CARE 3/6/20	
	002825 RADACHY JANICE	806510051	20201372	2020	4	INV P	420.00	040620	24082 BOARD & CARE 3/6/20	
	002825 RADACHY JANICE	806510051T	20201372	2020	4	INV P	18.11	040620	24082 TRAVEL (RB) 1/14/20	
	002825 RADACHY JANICE	806510051T	20201372	2020	4	INV P	18.45	040620	24082 TRAVEL (RB) 2/4/20-	
	002825 RADACHY JANICE	806510051T	20201372	2020	4	INV P	2.41	040620	24082 TRAVEL (RB) 2/27/20	
							458.97			
	003151 SCHECK CHERYL	806510051	20201372	2020	4	INV P	420.00	040620	24083 BOARD & CARE 3/6/20	
	003635 HOWARD SABRENA AND A	806510051	20201372	2020	4	INV P	420.00	040620	24069 BOARD & CARE 3/6/20	
	003789 BUCKEYE LOCAL SCHOOL	806510051	20201372	2020	4	INV P	160.00	040620	24093 APRIL PRESCHOOL TUI	
	004213 KORDEK AMY	806510051	20201372	2020	4	INV P	420.00	040620	24072 BOARD & CARE 3/6/20	
	004213 KORDEK AMY	806510051	20201372	2020	4	INV P	60.00	040620	24072 REIMBURSEMENT FOR M	



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								480.00	
	004221 KIRKLAND TINA AND ST	806510051	20201372	2020	4	INV P	420.00	040620	24071 BOARD & CARE 3/6/20
	004234 SHARP TRISH AND JERR	806510051	20201372	2020	4	INV P	840.00	040620	24086 BOARD & CARE 3/6/20
	004886 PITTNER AMANDA AND M	806510051	20201372	2020	4	INV P	420.00	040620	24081 BOARD & CARE 3/6/20
	005316 MADRIGAL CHRISTOPHER	806510051	20201372	2020	4	INV P	840.00	040620	24074 BOARD & CARE 3/6/20
	005408 HEDDEN JOHN AND LAYN	806510051	20201371	2020	4	INV P	390.00	042020	25083 BOARD & CARE 3/20/2
	005408 HEDDEN JOHN AND LAYN	806510051	20201372	2020	4	INV P	420.00	040620	24067 BOARD & CARE 3/6/20
								810.00	
	005842 BALL AMANDA AND JACO	806510051	20201372	2020	4	INV P	180.00	042020	25077 BOARD & CARE 3/28/2
	006291 ADAMS TODD	806510051	20201371	2020	4	INV P	1,260.00	042020	25074 BOARD & CARE 3/20/2
	006291 ADAMS TODD	806510051	20201372	2020	4	INV P	1,260.00	040620	24059 BOARD & CARE 3/6/20
								2,520.00	
	006518 AT SMA KARRI AND MATT	806510051	20201372	2020	4	INV P	840.00	040620	24061 BOARD & CARE 3/6/20
	006518 AT SMA KARRI AND MATT	806510051	20201372	2020	4	INV P	840.00	042020	25076 BOARD & CARE 3/20/2
								1,680.00	
	006596 MCCLINTIC JENNIFER	806510051	20201372	2020	4	INV P	420.00	040620	24077 BOARD & CARE 3/6/20
	006982 SCHWARZ JOHN AND SHE	806510051	20201372	2020	4	INV P	980.00	040620	24084 BOARD & CARE 3/6/20
	006982 SCHWARZ JOHN AND SHE	806510051T	20201372	2020	4	INV P	64.96	040620	24084 TRAVEL (EF,EF) 12/6
	006982 SCHWARZ JOHN AND SHE	806510051T	20201372	2020	4	INV P	80.50	040620	24084 TRAVEL (EF,EF) 1/3/
	006982 SCHWARZ JOHN AND SHE	806510051T	20201372	2020	4	INV P	64.40	040620	24084 TRAVEL (EF,EF) 2/5/
								1,189.86	
	007132 JOHNSON CAITLIN	806510051	20201369	2020	4	INV P	12.14	040620	24094 REIMBURSEMENT FOR M
	007722 MCCARTNEY JESSICA AN	806510051	20201372	2020	4	INV P	420.00	040620	24076 BOARD & CARE 3/6/20
	008005 BUELL KIM AND SHELBY	806510051	20201372	2020	4	INV P	320.00	040620	24063 BOARD & CARE 3/6/20
	008005 BUELL KIM AND SHELBY	806510051	20201372	2020	4	INV P	220.00	042020	25079 BOARD & CARE 3/20/2
								540.00	
	008071 BOWES BROOKE AND MAX	806510051	20201372	2020	4	INV P	840.00	040620	24062 BOARD & CARE 3/6/20
	008071 BOWES BROOKE AND MAX	806510051	20201372	2020	4	INV P	540.00	042020	25078 BOARD & CARE 3/20/2
								1,380.00	
	008906 ARMSTRONG DONNA	806510051	20201371	2020	4	INV P	420.00	042020	25075 BOARD & CARE 3/20/2

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	008906 ARMSTRONG DONNA	806510051	20201372	2020	4	INV P	420.00	040620	24060 BOARD & CARE 3/6/20
							840.00		
	008907 HINDS KAYLA AND RUSS	806510051	20201372	2020	4	INV P	840.00	040620	24068 BOARD & CARE 3/6/20
	009195 SHADDOCK CHRISTOPHER	806510051	20201372	2020	4	INV P	840.00	040620	24085 BOARD & CARE 3/6/20
	009224 GAJDEK LAUREN AND	806510051	20201372	2020	4	INV P	420.00	040620	24065 BOARD & CARE 3/6/20
	009224 GAJDEK LAUREN AND	806510051	20201372	2020	4	INV P	420.00	042020	25081 BOARD & CARE 3/20/2
							840.00		
	009317 NOVAK GRACE AND STEV	806510051	20201372	2020	4	INV P	1,260.00	040620	24079 BOARD & CARE 3/6/20
	009334 GILBERT JENNA	806510051	20201372	2020	4	INV P	6.78	040620	24092 REIMBURSEMENT FOR M
	009382 MARTZ DALE AND LAURA	806510051	20201372	2020	4	INV P	1,260.00	040620	24075 BOARD & CARE 3/6/20
	009383 STERLING JEANIE AND	806510051	20201372	2020	4	INV P	840.00	040620	24089 BOARD & CARE 3/6/20
	009598 PERKINS KITA	806510051	20201371	2020	4	INV P	210.00	042020	25096 BOARD & CARE 3/27/2
							ACCOUNT TOTAL		29,800.68
	00503721 50581						CHILD SERV		IVE/LEVY PURCH SERV
	000050 CHASE CARD SERVICES	806510051	20201833	2020	4	INV P	250.00	042220	25409 ACCT# 2597 V#13912
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	7,440.00	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	1,754.29	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	2,162.25	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	1,754.29	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	2,162.25	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	1,813.50	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	2,162.25	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	7,440.00	042020	25106 MARCH PLACEMENT SER
	000102 CHRISTIAN CHILDREN'S	806510051	20201833	2020	4	INV P	1,813.50	042020	25106 MARCH PLACEMENT SER
							28,502.33		
	000587 DENMAN ROBERT AND CA	806510051	20201163	2020	4	INV P	70.00	040620	24064 REIMBURSEMENT FOR Y
	001099 OHIO TEACHING FAMILY	806510051	20201834	2020	4	INV P	4,560.00	042020	25108 INV# MEDINA CO DJFS
	001173 LHS FAMILY & YOUTH S	806510051	20201834	2020	4	INV P	12,338.00	042020	25109 INV# 54331 (DM) MAR
	001173 LHS FAMILY & YOUTH S	806510051	20201834	2020	4	INV P	12,338.00	042020	25109 INV# 54307 (JM) MAR
							24,676.00		
	001507 HUTCHISON MELISSA	806510051	20201833	2020	4	INV P	510.00	042020	25086 BOARD & CARE 3/20/2
	001507 HUTCHISON MELISSA	806510051T	20201163	2020	4	INV P	117.65	040620	24070 TRAVEL (MC) 1/2-1/1

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								627.65	
	001536 KRAKOWSKI MATTHEW AN	806510051	20201833	2020	4	INV P	420.00	042020	25089 BOARD & CARE 3/20/2
	001619 THE BAIR FOUNDATION	806510051	20201834	2020	4	INV P	2,137.05	042720	25583 INV# 112324 (CJ) MA
	001702 PERRIS TIFFANY AND M	806510051	20201833	2020	4	INV P	840.00	042020	25097 BOARD & CARE 3/20/2
	002150 MCCOURT HEATHER	806510051	20201833	2020	4	INV P	420.00	042020	25094 BOARD & CARE 3/20/2
	002616 SMITH LYNNE	806510051	20201833	2020	4	INV P	840.00	042020	25104 BOARD & CARE 3/20/2
	002825 RADACHY JANICE	806510051	20201833	2020	4	INV P	420.00	042020	25099 BOARD & CARE 3/20/2
	003085 SAFY OF OHIO INC	806510051	20201833	2020	4	INV P	2,703.51	042020	25110 INV# MAR2020 (RL) M
	003151 SCHECK CHERYL	806510051	20201833	2020	4	INV P	420.00	042020	25100 BOARD & CARE 3/20/2
	003191 SHELTER CARE INC	806510051	20201833	2020	4	INV P	3,622.68	042020	25107 INV#1958 MARCH PLAC
	003635 HOWARD SABRENA AND A	806510051	20201833	2020	4	INV P	420.00	042020	25085 BOARD & CARE 3/20/2
	003635 HOWARD SABRENA AND A	806510051T	20201833	2020	4	INV P	41.40	042020	25085 TRAVEL (EF) 3/2/20,
								461.40	
	004059 HITTLE HOUSE LLC	806510051	20201834	2020	4	INV P	11,875.00	042020	25114 INV# 14344 (JM,AP)
	004213 KORDEK AMY	806510051	20201833	2020	4	INV P	420.00	042020	25088 BOARD & CARE 3/20/2
	004221 KIRKLAND TINA AND ST	806510051	20201833	2020	4	INV P	630.00	042020	25087 BOARD & CARE 3/20/2
	004234 SHARP TRISH AND JERR	806510051	20201833	2020	4	INV P	840.00	042020	25103 BOARD & CARE 3/20/2
	004886 PITTNER AMANDA AND M	806510051	20201833	2020	4	INV P	420.00	042020	25098 BOARD & CARE 3/20/2
	005316 MADRIGAL CHRISTOPHER	806510051	20201833	2020	4	INV P	840.00	042020	25090 BOARD & CARE 3/20/2
	006518 AT SMA KARRI AND MATT	806510051T	20201163	2020	4	INV P	8.63	040620	24061 TRAVEL (LC) 2/3, 2/
	006596 MCCLINTIC JENNIFER	806510051	20201833	2020	4	INV P	420.00	042020	25093 BOARD & CARE 3/20/2
	006982 SCHWARZ JOHN AND SHE	806510051	20201833	2020	4	INV P	980.00	042020	25101 BOARD & CARE 3/20/2
	007132 JOHNSON CAITLIN	806510051	20201163	2020	4	INV P	3.49	040620	24094 REIMBURSEMENT FOR M
	007132 JOHNSON CAITLIN	806510051	20201833	2020	4	INV P	26.59	042020	25113 REIMBURSEMENT FOR P
								30.08	
	007722 MCCARTNEY JESSICA AN	806510051	20201833	2020	4	INV P	420.00	042020	25092 BOARD & CARE 3/20/2
	008213 OHIO MENTOR INC	806510051	20201834	2020	4	INV P	2,979.41	042020	25111 MARCH PLACEMENT SER

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	008907 HINDS KAYLA AND RUSS	806510051	20201833	2020	4	INV P	840.00	042020	25084 BOARD & CARE 3/20/2
	009067 BRIDGEWAY HOME INC	806510051	20201834	2020	4	INV P	1,350.00	042720	25581 MARCH PLACEMENT SER
	009067 BRIDGEWAY HOME INC	806510051	20202045	2020	4	INV P	4,650.00	042720	25581 MARCH PLACEMENT SER
							6,000.00		
	009167 EASTWAY BEHAVIORAL	806510051	20202045	2020	4	INV P	15,500.00	042720	25582 INV# 1425 (LB,MR) M
	009195 SHADDOCK CHRISTOPHER	806510051	20201833	2020	4	INV P	840.00	042020	25102 BOARD & CARE 3/20/2
	009317 NOVAK GRACE AND STEV	806510051	20201833	2020	4	INV P	1,260.00	042020	25095 BOARD & CARE 3/20/2
	009382 MARTZ DALE AND LAURA	806510051	20201833	2020	4	INV P	1,260.00	042020	25091 BOARD & CARE 3/20/2
	009383 STERLING JEANIE AND	806510051	20201833	2020	4	INV P	840.00	042020	25105 BOARD & CARE 3/20/2
						ACCOUNT TOTAL	117,373.74		
00503721 50582						CHILD SERV IVE/LEVY OTH SERV			
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	4	INV P	692.91	040620	24099 KINDERCARE-WADSWORT
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	4	INV P	1,243.77	040620	24100 KINDERCARE, BRUNSWIC
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	4	INV P	1,183.20	040620	24100 KINDERCARE, BRUNSWIC
	001389 KINDERCARE LEARNING	806510051DC	20201345	2020	4	INV P	312.46	040620	24101 KINDERCARE, MEDINA, O
	001389 KINDERCARE LEARNING	806510051DC	20201980	2020	4	INV P	2,512.25	042720	25575 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20201980	2020	4	INV P	1,507.35	042720	25575 KINDERCARE-FAIRLAW
	001389 KINDERCARE LEARNING	806510051DC	20201980	2020	4	INV P	259.73	042720	25576 KINDERCARE-MEDINA, O
	001389 KINDERCARE LEARNING	806510051DC	20201980	2020	4	INV P	1,057.45	042720	25585 KINDERCARE-BRUNSWIC
							8,769.12		
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20201980	2020	4	INV P	225.45	042720	25584 FEB DAYCARE 1ST WK
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20201980	2020	4	INV P	901.78	042720	25584 FEB DAYCARE (AW,TW)
	001392 KIDS 1ST DAYCARE CEN	806510051DC	20201980	2020	4	INV P	1,004.91	042720	25584 MARCH DAYCARE (AW,T
							2,132.14		
	001429 KIDS COUNTRY	806510051DC	20201345	2020	4	INV P	348.84	040620	24098 JANUARY DAYCARE (AS
	001429 KIDS COUNTRY	806510051DC	20201980	2020	4	INV P	1,056.08	042720	25574 FEBRUARY DAYCARE (S
	001429 KIDS COUNTRY	806510051DC	20201980	2020	4	INV P	872.10	042720	25574 FEBRUARY DAYCARE (D
							2,277.02		
	003795 SWEET KIDDLES	806510051DC	20201980	2020	4	INV P	1,418.98	042720	25578 MARCH DAYCARE (PH,J
	003795 SWEET KIDDLES	806510051DC	20201980	2020	4	INV P	1,126.94	042720	25578 MARCH DAYCARE (CB)
							2,545.92		
	004664 BRUNSWICK STAGES LLC	806510051DC	20200559	2020	4	INV P	35.10	040620	24103 MARCH DAYCARE (XN)
	004664 BRUNSWICK STAGES LLC	806510051DC	20201345	2020	4	INV P	423.54	040620	24103 MARCH DAYCARE (XN)

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									458.64
	005326 SPARKS VIRGINIA	806510051DC	20201345	2020	4	INV P	898.25	040620	24096 FEBRUARY DAYCARE (D
	005454 WADSWORTH ADVANTAGE	806510051DC	20201980	2020	4	INV P	1,584.97	042720	25586 MARCH DAYCARE (TS,X
	008365 TUTOR TIME LEARNING	806510051DC	20201980	2020	4	INV P	462.84	042720	25580 MARCH DAYCARE (DB)
	009048 BRILLIANT START ACAD	806510051DC	20201345	2020	4	INV P	1,197.55	040620	24097 JANUARY DAYCARE (AC
	009048 BRILLIANT START ACAD	806510051DC	20201345	2020	4	INV P	1,207.54	040620	24097 FEBRUARY DAYCARE (A
									2,405.09
	009530 THE FOX'S DEN CHILDC	806510051DC	20201980	2020	4	INV P	658.04	042720	25579 MARCH DAYCARE (JS)
	009759 BUSIC LONA	806510051DC	20201980	2020	4	INV P	200.00	042720	25573 MARCH DAYCARE (BS)
						ACCOUNT TOTAL			22,392.03
00503721 50610						CHILD SERV IVE/LEVY OTH EXP			
	001861 MEDINA COUNTY HEALTH	806510051M	20200691	2020	4	INV P	24.00	040620	24095 DEATH CERTIFICATE (
	004886 PITTNER AMANDA AND M	790510050	20200691	2020	4	INV P	30.00	040620	24081 FOSTER PARENT TRAIN
	005348 FORENSIC FLUIDS LABO	806510051M	20200691	2020	4	INV P	2,600.00	040620	24115 INV#49135, INV DATE
	007132 JOHNSON CAITLIN	873510051	20200691	2020	4	INV P	7.08	040620	24094 REIMBURSEMENT FOR S
	007132 JOHNSON CAITLIN	873510051	20200691	2020	4	INV P	9.58	040620	24094 REIMBURSEMENT FOR M
									16.66
	009258 GREETHAM FOREST	790510050	20200691	2020	4	INV P	300.00	040620	24091 RESPITE CARE (CB) 2
	009258 GREETHAM FOREST	790510050	20200691	2020	4	INV P	60.00	042020	25112 RESPITE CARE (CB) 3
									360.00
	009598 PERKINS KITA	790510050	20200691	2020	4	INV P	720.00	041320	24545 PRE-SERVICE FP TRAI
						ACCOUNT TOTAL			3,750.66
00503721 50780						CHILD SERV IVE/LEVY EQUIPMENT			
	001311 STATE TREASURER OF O	782510050	20201204	2020	4	INV P	5,638.98	042720	25647 INV# JFSTSP5295 SUR
	001311 STATE TREASURER OF O	782510050	20201322	2020	4	INV P	4,240.02	042720	25647 INV# JFSTSP5295 SUR
									9,879.00
						ACCOUNT TOTAL			9,879.00
						ORG 00503721 TOTAL			187,689.05

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FUND 0050 CHILDREN'S SERVICES	TOTAL:	205,549.39
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00513700								OHIO START GRANT FY20
	00513700	50780							OHIO START GRANT EQUIPMENT
	001311	STATE TREASURER OF O 899510050		20200993	2020	4 INV P		895.62 042720	25647 INV# JFSTSP5295 SUR
	001311	STATE TREASURER OF O 899510050		20202033	2020	4 INV P		2,397.38 042720	25647 INV# JFSTSP5295 SUR
									3,293.00
									ACCOUNT TOTAL 3,293.00
									ORG 00513700 TOTAL 3,293.00
=====									
	FUND 0051	OHIO START GRANT FY20							TOTAL: 3,293.00
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871 KRONOS SAASHR INC	11564346,11576802	20200017	2020	4	INV P	267.50	040620	24261 ANIMAL SHELTER-WORK
	003206 SHARON CENTER VET HO	351280	20200017	2020	4	INV P	98.00	042720	25600 ANIMAL SHELTER- YEL
	003704 FAIRFIELD COMPUTER S	2020-088	20200017	2020	4	INV P	250.00	042020	24965 MONTHLY DOG LICENSI
							ACCOUNT TOTAL		615.50
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	002168 MEDINA VETERINARY CL	SPAY/NEUTER	20200682	2020	4	INV P	105.00	042020	24961 CERT 034 C. MIMA 03
	003206 SHARON CENTER VET HO	SPAY/NEUTER	20200682	2020	4	INV P	120.00	042020	24962 CERT 011- M. SUMNER
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20200682	2020	4	INV P	105.00	042020	24960 CERT 028 A. COLWELL
							ACCOUNT TOTAL		330.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	000259 MATTHEW BENDER & CO.	8090860000	20200019	2020	4	INV P	290.31	042020	24966 ANIMAL SHELTER ANNU
	001901 MEDINA COUNTY TREASU	04/09/20	20200019	2020	4	INV P	25.82	042720	25599 ANIMAL SHELTER MERC
	009592 THE OHIO STATE UNIVE	INVOICE # 1	20201666	2020	4	INV P	2,366.90	041320	24423 DOG & KENNEL 2019 R
							ACCOUNT TOTAL		2,683.03
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 604 965	20201706	2020	4	INV P	220.63	042720	25598 ANIMAL SHELTER 6344
	000081 OHIO EDISON COMPANY	110 009 605 020	20201706	2020	4	INV P	136.93	042720	25598 ANIMAL SHELTER 6334
							357.56		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20200020	2020	4	INV P	233.19	042720	25432 ANIMAL SHELTER 6334
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	4	INV P	116.36	042720	25432 ANIMAL SHELTER 6334
							349.55		
	000754 FRONTIER COMMUNICATI	216-015-2887	20200020	2020	4	INV P	69.70	041320	24418 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20200020	2020	4	INV P	196.77	041320	24418 ANIMAL SHELTER TO 0
							266.47		
	000894 C MARTIN TRUCKING	75894	20200020	2020	4	INV P	70.00	041320	24461 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20200020	2020	4	INV P	77.05	042020	24946 ANIMAL SHELTER 03/2
	001931 MEDINA COUNTY SANITA	571100	20200020	2020	4	INV P	173.45	041320	24457 ANIMAL SHELTER WATE
	004003 FIRST COMMUNICATIONS	119410510	20200020	2020	4	INV P	8.95	042020	24964 ANIMAL SHELTER 330-



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	009368 CONSTELLATION NEWENE	201226184-65853	20200020	2020	4	INV P	245.60	042020	24963 ANIMAL SHELTER INV
						ACCOUNT TOTAL	1,548.63		
						ORG 01004030 TOTAL	5,177.16		
=====									
		FUND 0100 DOG & KENNEL				TOTAL:	5,177.16		
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	01017000								SEWAGE PROGRAM	
	01017000 50095								SEWAGE LIFE INSURANCE	
	001467	MUTUAL OF OMAHA	001077139641	20200631	2020	4 INV P	32.67	042920	25910 LIFE INS MAY 2020	
							32.67		ACCOUNT TOTAL	
	01017000 50560								SEWAGE TRAVEL	
	000781	FIENGA CHRISTINE	03/21/2020	20201428	2020	4 INV P	86.25	040620	24245 MILEAGE REIMBURSEME	
	000781	FIENGA CHRISTINE	04/04/2020	20201428	2020	4 INV P	100.63	042020	25290 MILEAGE REIMBURSEME	
							186.88			
	001785	MAZAK STEVE	03/21/2020	20201428	2020	4 INV P	142.60	040620	24246 MILEAGE REIMBURSEME	
	001785	MAZAK STEVE	04/04/2020	20201428	2020	4 INV P	43.70	042020	25291 MILEAGE REIMBURSEME	
							186.30			
	007947	BRENT STEPHEN	03/21/2020	20201428	2020	4 INV P	89.70	040620	24244 MILEAGE REIMBURSEME	
	007947	BRENT STEPHEN	04/04/2020	20201428	2020	4 INV P	127.08	042020	25289 MILEAGE REIMBURSEME	
							216.78			
							589.96		ACCOUNT TOTAL	
	01017000 50616								SEWAGE TELEPHONE	
	001578	VERIZON WIRELESS	9850632669	20200659	2020	4 INV P	49.24	040620	24238 CELL PHONE 3/17 - 4	
							49.24		ACCOUNT TOTAL	
	01017000 50618								SEWAGE POSTAGE	
	002923	PITNEY BOWES RESERVE 18083030		20200780	2020	4 INV P	38.60	042720	25786 POSTAGE MARCH 2020	
							38.60		ACCOUNT TOTAL	
	01017000 50712								SEWAGE REFUNDS	
	009993	CENTURY 21 TRANSCEND 11454		20201589	2020	4 INV P	213.75	040620	24234 REFUND	
							213.75		ACCOUNT TOTAL	
							924.22		ORG 01017000 TOTAL	
=====										
	FUND 0101 SEWAGE PROGRAM						TOTAL:	924.22		
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01025000				HEALTH DIST CAPI IMPROV ADMIN		
01025000 50100				BH CAP IMPROV SUPPLIES		
001115 HOME DEPOT CREDIT SE 6814395			20201273	2020 4 INV P	261.10 041320	24676 SUPPLIES
				ACCOUNT TOTAL	261.10	
				ORG 01025000 TOTAL	261.10	
=====						
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV					TOTAL:	261.10
=====						

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CHECK RUN CHECK

DESCRIPTION

01077000			SOLID WASTE PROG						
01077000 50095			SOLID WASTE LIFE INSURANCE						
001467 MUTUAL OF OMAHA	001077139641	20200631	2020 4 INV P			1.06	042920	25910	LIFE INS MAY 2020
			ACCOUNT TOTAL			1.06			
01077000 50560			SOLID WASTE TRAVEL						
001945 KESSLER LANE	03/21/2020	20201428	2020 4 INV P			1.73	040620	24247	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	03/21/2020	20201428	2020 4 INV P			28.75	040620	24244	MILEAGE REIMBURSEME
007947 BRENT STEPHEN	04/04/2020	20201428	2020 4 INV P			21.27	042020	25289	MILEAGE REIMBURSEME
						50.02			
			ACCOUNT TOTAL			51.75			
01077000 50616			SOLID WASTE TELEPHONE						
001578 VERIZON WIRELESS	9850632669	20200659	2020 4 INV P			1.40	040620	24238	CELL PHONE 3/17 - 4
			ACCOUNT TOTAL			1.40			
01077000 50618			SOLID WASTE POSTAGE						
002923 PITNEY BOWES RESERVE 18083030		20200780	2020 4 INV P			2.50	042720	25786	POSTAGE MARCH 2020
			ACCOUNT TOTAL			2.50			
			ORG 01077000 TOTAL			56.71			
=====									
FUND 0107 SOLID WASTE PROGRAM						TOTAL:		56.71	
=====									

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CHECK RUN CHECK

DESCRIPTION

01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000042759	0	2020 4 INV P			101,092.70	042720	25788	MAY 2020
		ACCOUNT TOTAL			101,092.70			
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980834	0	2020 4 INV P			591.31	042720	25787	MAY 2020
		ACCOUNT TOTAL			591.31			
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980834	0	2020 4 INV P			4,373.26	042720	25787	MAY 2020
		ACCOUNT TOTAL			4,373.26			
		ORG 01095000 TOTAL			106,057.27			
=====								
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:		106,057.27	
=====								

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	01105012		BH ADMIN SVS	VITAL	STATS				
	01105012 50100			BH AS	VITALS	SUPPLIES			
	001926	MEDINA COUNTY PRINT 3/31/2020	20201277	2020	4	INV P	320.95	042020	25273 SUPPLIES
	002248	NAVITOR INC 9230553	20201447	2020	4	INV P	21.15	040620	24232 SUPPLIES
				ACCOUNT TOTAL			342.10		
	01105012 50507			BH AS	VITALS	REMIT S			
	002388	TREASURER STATE OF O 20201711	20201915	2020	4	INV P	50,000.00	042020	25279 VITAL STAT REMIT Q1
	002388	TREASURER STATE OF O 20201711	20201916	2020	4	INV P	1,676.48	042020	25279 VITAL STAT REMIT Q1
							51,676.48		
	002390	OHIO DIVISION OF REA MAR2020	20200750	2020	4	INV P	277.50	041320	24657 BURIAL PERMIT REMIT
				ACCOUNT TOTAL			51,953.98		
	01105012 50618			BH AS	VITALS	POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	4	INV P	202.35	042720	25786 POSTAGE MARCH 2020
	009367	UPS 000026A1A4110	20200700	2020	4	INV P	97.60	041320	24673 POSTAGE
	009367	UPS 000026A1A4120	20200700	2020	4	INV P	64.29	042020	25278 POSTAGE
	009367	UPS 000026A1A4130	20200700	2020	4	INV P	28.30	042720	25785 POSTAGE
							190.19		
				ACCOUNT TOTAL			392.54		
				ORG 01105012 TOTAL			52,688.62		
	01105018		BH ADMIN SVS	ADMIN					
	01105018 50095			BH AS	LIFE	INS			
	001467	MUTUAL OF OMAHA 001077139641	20200631	2020	4	INV P	111.69	042920	25910 LIFE INS MAY 2020
				ACCOUNT TOTAL			111.69		
	01105018 50100			BH AS	SUPPLIES				
	000267	COMPUCHARTS COMPUTER INV110387	20200740	2020	4	INV P	147.00	042020	25298 SUPPLIES
	002903	REINHARDT SUPPLY COM 186668	20200625	2020	4	INV P	13.71	041320	24670 SUPPLIES
	002903	REINHARDT SUPPLY COM 186812	20200625	2020	4	INV P	154.15	042020	25274 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM 186859	20200625	2020	4	INV P	96.01	042720	25774 JANITORIAL SUPPLIES
							263.87		
	009137	BUEHLERS FOOD MARKET 1604673	20201191	2020	4	INV P	19.98	042020	25301 SUPPLIES
				ACCOUNT TOTAL			430.85		
	01105018 50560			BH AS	TRAVEL				

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	003403 WASOWSKI KRISTA	JAN/FEB2020	20200804	2020	4	INV P	296.70	042720	25781 MILEAGE REIMBURSEME
	005876 BROWN RITA	MARCH2020	20200804	2020	4	INV P	20.13	042020	25292 MILEAGE REIMBURSEME
	007687 GAEBELEIN ALLISON	MARCH2020	20200804	2020	4	INV P	14.38	042020	25293 MILEAGE REIMBURSEME
	009458 OATES CONNEE	MARCH2020	20200804	2020	4	INV P	12.65	042720	25780 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	MARCH2020	20200804	2020	4	INV P	17.83	042020	25294 MILEAGE REIMBURSEME
	009472 WITSAMAN BRENDA	MARCH2020	20200804	2020	4	INV P	14.38	042020	25295 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					376.07		
01105018 50580						BH AS CONTR SERV			
	000186 CINTAS CORPORATION	16052195	20200640	2020	4	INV P	41.20	042020	25300 CARPET RUNNERS 3/27
	000894 C MARTIN TRUCKING	74526 75968	20200674	2020	4	INV P	49.14	041320	24659 GARBAGE SERVICE MAR
	001118 SANMANDY ENTERPRISES	20963	20200849	2020	4	INV P	8.00	042020	25296 SHREDDER SERVICES M
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	4	INV P	19.19	042720	25776 CHARGES 4/13 - 5/12
	001277 INTEGRITY VERIFICATI	26023FPHD	20200829	2020	4	INV P	38.00	042020	25297 MARCH 2020
	001795 OHIO STATE UNIVERSIT	155512	20200671	2020	4	INV P	38.40	042020	25282 INTERNET SERVICE FE
	002358 OHIO BUSINESS MACHIN	AR225460	20200854	2020	4	INV P	11.34	041320	24660 COLOR COPIER MARCH
	002533 TOSHIBA BUSINESS SOL	TOBAOVH	20200667	2020	4	INV P	109.96	041320	24666 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1208824	20200851	2020	4	INV P	320.00	040620	24237 FINANCIAL STATEMENT
	003081 LEAF	10471710	20200672	2020	4	INV P	2.33	041320	24661 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	48128	20200866	2020	4	INV P	756.60	042720	25772 LICENSES ANTIVIRUS
	003492 THE PLOW GUYS LLC	3595	20200679	2020	4	INV P	217.52	042020	25283 OUTDOOR MAINTENANCE
	007831 ACCESS INFORMATION P	7991567	20200650	2020	4	INV P	117.08	040620	24236 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	8049725	20200650	2020	4	INV P	113.30	042720	25775 RECORDS STORAGE APR
							230.38		
	009347 TCC TECHNOLOGY SOLUT	96505	20200859	2020	4	INV P	99.59	041320	24672 DATA BACK UP FEB 20
	009347 TCC TECHNOLOGY SOLUT	96533 & 96565	20200859	2020	4	INV P	247.20	042720	25773 DATA BACK UP MARCH
							346.79		
		ACCOUNT TOTAL					2,188.85		
01105018 50610						BH AS OTHER EXP			

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	001140	KIWANIS CLUB OF MEDI 190468	20200877	2020	4	INV P	156.50	042720	25777 DUES & MEETING MEAL
		ACCOUNT TOTAL					156.50		
	01105018 50616					BH AS TELEPHONES			
	000754	FRONTIER COMMUNICATI 11513	20200623	2020	4	INV P	120.79	040620	24235 CHARGES FOR 3/19 -
	001578	VERIZON WIRELESS 9850632669	20200659	2020	4	INV P	101.47	040620	24238 CELL PHONE 3/17 - 4
	004003	FIRST COMMUNICATIONS 119410509	20200880	2020	4	INV P	113.43	042020	25299 APRIL 2020
		ACCOUNT TOTAL					335.69		
	01105018 50617					BH AS UTILITIES			
	000081	OHIO EDISON COMPANY 04162020	20200760	2020	4	INV P	191.78	041320	24667 UTILITIES ELECTRIC M
	000253	COLUMBIA GAS OF OHIO MAR2020	20200761	2020	4	INV P	113.90	041320	24658 UTILITY GAS MARCH 2
	001931	MEDINA COUNTY SANITA MARCH2020	20200879	2020	4	INV P	58.90	041320	24663 UTILITY WATER & SEW
	009368	CONSTELLATION NEWENE MARCH2020	20200806	2020	4	INV P	180.47	041320	24665 UTILITY ELECTRIC
		ACCOUNT TOTAL					545.05		
	01105018 50618					BH AS POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	4	INV P	22.50	042720	25786 POSTAGE MARCH 2020
		ACCOUNT TOTAL					22.50		
	01105018 50619					BH AS COVID19 EXPENSES			
	000457	WALMART COMMUNITY 001354 004410	20201918	2020	4	INV P	117.76	041320	24674 COVID 19
	000463	SERVPRO OF MEDINA CO 1644	20202032	2020	4	INV P	480.00	042720	25778 COVID 19 EXPENSES
	000537	STAPLES BUSINESS ADV 3444520836	20201918	2020	4	INV P	78.28	042720	25767 COVID 19 EXPENSES
	001224	HUNTINGTON NATIONAL 14403	20201918	2020	4	INV P	235.90	042920	25909 COVID 19 EXPENSES O
	001224	HUNTINGTON NATIONAL 14403	20201918	2020	4	INV P	149.85	042920	25909 COVID 19 EXPENSES O
	001224	HUNTINGTON NATIONAL 14403	20201918	2020	4	INV P	30.00	042920	25909 COVID 19 EXPENSES W
	001224	HUNTINGTON NATIONAL 14403	20201918	2020	4	INV P	49.99	042920	25909 COVID 19 EXPENSES W
	001224	HUNTINGTON NATIONAL 14403	20201918	2020	4	INV P	150.00	042920	25909 COVID 19 EXPENSES D
							615.74		
	001743	MCNEELEY JAMIE MARCH2020	20201918	2020	4	INV P	11.50	042020	25302 COVID 19 EXPENSES M
	002358	OHIO BUSINESS MACHIN AR225460	20201918	2020	4	INV P	118.11	041320	24660 COVID 19 COLOR COPI
	002678	MCEVOY CATHY MARCH2020	20201918	2020	4	INV P	1.15	042720	25783 COVID 19 EXPENSES
	002923	PITNEY BOWES RESERVE 18083030	20201918	2020	4	INV P	69.80	042720	25786 COVID 19 EXPENSES



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003403 WASOWSKI KRISTA	ORC 3707.14	20201918	2020 4	INV	P	345.63	041320	24675 COVID 19		
005622 ARNDT COQUETTE	MARCH2020	20201918	2020 4	INV	P	28.75	042720	25784 COVID 19 EXPENSES		
005749 HORST JANET	MARCH2020	20201918	2020 4	INV	P	8.63	042720	25782 COVID 19 EXPENSES		
007816 AMAZON CAPITAL SERVI	1R33-L1PK-CKMX	20201918	2020 4	INV	P	746.24	042720	25770 COVID 19 EXPENSES		
009137 BUEHLERS FOOD MARKET	1578452	20201918	2020 4	INV	P	6.58	042020	25301 COVID 19 EXPENSES		
	ACCOUNT TOTAL					2,628.17				
	ORG 01105018 TOTAL					6,795.37				
01105518										
01105518 50095										
001467 MUTUAL OF OMAHA	001077139641	20200631	2020 4	INV	P	103.87	042920	25910 LIFE INS MAY 2020		
	ACCOUNT TOTAL					103.87				
01105518 50580										
000101 CLEVELAND CLINIC FOU	48487	20200627	2020 4	INV	P	65.00	042720	25771 FIT TESTING		
002358 OHIO BUSINESS MACHIN	AR225460	20200854	2020 4	INV	P	288.79	041320	24660 COLOR COPIER MARCH		
003081 LEAF	10471710	20200672	2020 4	INV	P	69.96	041320	24661 COLOR COPIER LEASE		
007831 ACCESS INFORMATION P	7991567	20200650	2020 4	INV	P	181.29	040620	24236 RECORDS STORAGE MAR		
007831 ACCESS INFORMATION P	8049725	20200650	2020 4	INV	P	175.43	042720	25775 RECORDS STORAGE APR		
	ACCOUNT TOTAL					356.72				
	ACCOUNT TOTAL					780.47				
01105518 50616										
001578 VERIZON WIRELESS	9850632669	20200659	2020 4	INV	P	304.47	040620	24238 CELL PHONE 3/17 - 4		
	ACCOUNT TOTAL					304.47				
01105518 50618										
002923 PITNEY BOWES RESERVE	18083030	20200780	2020 4	INV	P	56.75	042720	25786 POSTAGE MARCH 2020		
	ACCOUNT TOTAL					56.75				
	ORG 01105518 TOTAL					1,245.56				
01105539										
01105539 50560										
005749 HORST JANET	MARCH2020	20200803	2020 4	INV	P	49.45	042720	25782 MILEAGE REIMBURSEME		
	ACCOUNT TOTAL					49.45				

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				ORG 01105539	TOTAL		49.45		
	01105542			BH PH HELP ME GROW					
	01105542 50560			BH PHN HMG TRAVEL					
	002678 MCEVOY CATHY	MARCH2020	20200803	2020	4	INV P	25.30	042720	25783 MILEAGE REIMBURSEME
	005622 ARNDT COQUETTE	MARCH2020	20200803	2020	4	INV P	86.83	042720	25784 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			112.13		
				ORG 01105542	TOTAL		112.13		
	01105614			BH CH TUPC FY20					
	01105614 50100			BH CH TUPC FY20 SUPPLIES					
	000457 WALMART COMMUNITY	006783	20201298	2020	4	INV P	38.06	041320	24674 SUPPLIES
				ACCOUNT TOTAL			38.06		
	01105614 50540			BH CH TUPC FY20 ADV & PRINTING					
	001224 HUNTINGTON NATIONAL	14403	20201941	2020	4	INV P	250.00	042920	25909 FACEBOOK ADS
	001224 HUNTINGTON NATIONAL	14403	20201941	2020	4	INV P	24.49	042920	25909 FACEBOOK ADS
							274.49		
				ACCOUNT TOTAL			274.49		
				ORG 01105614	TOTAL		312.55		
	01105618			BH COMM HEALTH ADMIN					
	01105618 50095			BH CH ADMIN LIFE INS					
	001467 MUTUAL OF OMAHA	001077139641	20200631	2020	4	INV P	83.13	042920	25910 LIFE INS MAY 2020
				ACCOUNT TOTAL			83.13		
	01105618 50100			BH CH ADMIN SUPPLIES					
	000537 STAPLES BUSINESS ADV	8057755513	20200696	2020	4	INV P	191.94	040620	24230 SUPPLIES
	002903 REINHARDT SUPPLY COM	186668	20200625	2020	4	INV P	15.67	041320	24670 SUPPLIES
	002903 REINHARDT SUPPLY COM	186812	20200625	2020	4	INV P	176.17	042020	25274 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	186859	20200625	2020	4	INV P	109.73	042720	25774 JANITORIAL SUPPLIES
							301.57		
	003311 MARKETING WITH INTEG	1140	20201199	2020	4	INV P	1,868.50	042020	25281 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1604662	20201444	2020	4	INV P	15.96	042020	25301 SUPPLIES
				ACCOUNT TOTAL			2,377.97		
	01105618 50580			BH CH ADMIN CONTR SRVS					
	000186 CINTAS CORPORATION	16052195	20200640	2020	4	INV P	47.09	042020	25300 CARPET RUNNERS 3/27

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	000894 C MARTIN TRUCKING	74526 75968	20200674	2020	4	INV P	56.16	041320	24659 GARBAGE SERVICE MAR
	001118 SANMANDY ENTERPRISES	20963	20200849	2020	4	INV P	16.00	042020	25296 SHREDDER SERVICES M
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	4	INV P	47.99	042720	25776 CHARGES 4/13 - 5/12
	001224 HUNTINGTON NATIONAL	14403	20201014	2020	4	INV P	42.49	042920	25909 MAIL CHIMP
	001795 OHIO STATE UNIVERSIT	155512	20200671	2020	4	INV P	96.00	042020	25282 INTERNET SERVICE FE
	002358 OHIO BUSINESS MACHIN	AR225460	20200854	2020	4	INV P	427.44	041320	24660 COLOR COPIER MARCH
	002874 REA & ASSOCIATES	1208824	20200851	2020	4	INV P	560.00	040620	24237 FINANCIAL STATEMENT
	003081 LEAF	10471710	20200672	2020	4	INV P	155.24	041320	24661 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	48078	20201132	2020	4	INV P	46.28	042020	25272 ADDITIONAL WEBROOT
	003395 PALITTO CONSULTING S	48128	20200866	2020	4	INV P	1,891.50	042720	25772 LICENSES ANTIVIRUS
							1,937.78		
	003492 THE PLOW GUYS LLC	3595	20200679	2020	4	INV P	248.60	042020	25283 OUTDOOR MAINTENANCE
	009347 TCC TECHNOLOGY SOLUT	96505	20200859	2020	4	INV P	249.00	041320	24672 DATA BACK UP FEB 20
	009347 TCC TECHNOLOGY SOLUT	96533 & 96565	20200859	2020	4	INV P	617.99	042720	25773 DATA BACK UP MARCH
							866.99		
			ACCOUNT TOTAL				4,501.78		
	01105618 50616					BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9850632669	20200659	2020	4	INV P	141.52	040620	24238 CELL PHONE 3/17 - 4
	004003 FIRST COMMUNICATIONS	119410509	20200880	2020	4	INV P	287.94	042020	25299 APRIL 2020
							429.46		
	01105618 50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	04162020	20200760	2020	4	INV P	127.86	041320	24667 UTILITIES ELECTRIC M
	000253 COLUMBIA GAS OF OHIO	MAR2020	20200761	2020	4	INV P	75.93	041320	24658 UTILITY GAS MARCH 2
	001931 MEDINA COUNTY SANITA	MARCH2020	20200879	2020	4	INV P	67.32	041320	24663 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	MARCH2020	20200806	2020	4	INV P	120.30	041320	24665 UTILITY ELECTRIC
							391.41		
	01105618 50618					BH CH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	4	INV P	14.00	042720	25786 POSTAGE MARCH 2020
							14.00		
			ACCOUNT TOTAL				14.00		

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				ORG 01105618	TOTAL		7,797.75		
01105644				BH COMM HEALTH	CAR SEATS				
01105644	50100			BH CH CAR SEATS	SUPPLIES				
000457	WALMART COMMUNITY	007034	20201115	2020	4	INV P	99.96	041320	24674 SUPPLIES
				ACCOUNT TOTAL			99.96		
				ORG 01105644	TOTAL		99.96		
01107018				BH ENVIR HEALTH	GEN ADMIN				
01107018	50095			BH EH ADMIN	LIFE INS				
001467	MUTUAL OF OMAHA	001077139641	20200631	2020	4	INV P	63.30	042920	25910 LIFE INS MAY 2020
				ACCOUNT TOTAL			63.30		
01107018	50100			BH EH ADMIN	SUPPLIES				
001115	HOME DEPOT CREDIT SE	7020714	20201440	2020	4	INV P	5.94	041320	24676 SUPPLIES
002903	REINHARDT SUPPLY COM	186668	20200625	2020	4	INV P	13.06	041320	24670 SUPPLIES
002903	REINHARDT SUPPLY COM	186812	20200625	2020	4	INV P	146.81	042020	25274 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	186859	20200625	2020	4	INV P	91.44	042720	25774 JANITORIAL SUPPLIES
							251.31		
007816	AMAZON CAPITAL SERVI	1PFY-G6QC-334V	20201582	2020	4	INV P	221.56	042020	25271 SUPPLIES
				ACCOUNT TOTAL			478.81		
01107018	50560			BH EH ADMIN	TRAVEL				
000781	FIENGA CHRISTINE	03/21/2020	20201428	2020	4	INV P	20.70	040620	24245 MILEAGE REIMBURSEME
000781	FIENGA CHRISTINE	04/04/2020	20201428	2020	4	INV P	52.32	042020	25290 MILEAGE REIMBURSEME
							73.02		
001785	MAZAK STEVE	04/04/2020	20201428	2020	4	INV P	28.18	042020	25291 MILEAGE REIMBURSEME
001945	KESSLER LANE	03/21/2020	20201428	2020	4	INV P	19.54	040620	24247 MILEAGE REIMBURSEME
003205	VEALEY LISA	04/04/2020	20201428	2020	4	INV P	10.93	042020	25287 MILEAGE REIMBURSEME
007947	BRENT STEPHEN	03/21/2020	20201428	2020	4	INV P	42.55	040620	24244 MILEAGE REIMBURSEME
007947	BRENT STEPHEN	04/04/2020	20201428	2020	4	INV P	13.80	042020	25289 MILEAGE REIMBURSEME
							56.35		
009152	BURNETT MARK	03/21/2020	20201428	2020	4	INV P	232.88	040620	24239 MILEAGE REIMBURSEME
009152	BURNETT MARK	04/04/2020	20201428	2020	4	INV P	146.63	042020	25284 MILEAGE REIMBURSEME
							379.51		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009395 PERRAM JOHN	03/21/2020	20201428	2020	4	INV P	193.78	040620	24248 MILEAGE REIMBURSEME			
009395 PERRAM JOHN	04/04/2020	20201428	2020	4	INV P	119.03	042020	25285 MILEAGE REIMBURSEME			
						312.81					
						ACCOUNT TOTAL				880.34	
01107018 50580					BH EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION	16052195	20200640	2020	4	INV P	39.24	042020	25300 CARPET RUNNERS 3/27			
000894 C MARTIN TRUCKING	74526 75968	20200674	2020	4	INV P	46.80	041320	24659 GARBAGE SERVICE MAR			
001118 SANMANDY ENTERPRISES	20963	20200849	2020	4	INV P	8.00	042020	25296 SHREDDER SERVICES M			
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	4	INV P	23.99	042720	25776 CHARGES 4/13 - 5/12			
001795 OHIO STATE UNIVERSIT	155512	20200671	2020	4	INV P	48.00	042020	25282 INTERNET SERVICE FE			
002358 OHIO BUSINESS MACHIN	AR225460	20200854	2020	4	INV P	6.16	041320	24660 COLOR COPIER MARCH			
002533 TOSHIBA BUSINESS SOL	TOBAOVH	20200667	2020	4	INV P	26.71	041320	24666 COPIER MAINTENANCE			
002874 REA & ASSOCIATES	1208824	20200851	2020	4	INV P	440.00	040620	24237 FINANCIAL STATEMENT			
003081 LEAF	10471710	20200672	2020	4	INV P	2.39	041320	24661 COLOR COPIER LEASE			
003395 PALITTO CONSULTING S	48128	20200866	2020	4	INV P	945.75	042720	25772 LICENSES ANTIVIRUS			
003492 THE PLOW GUYS LLC	3595	20200679	2020	4	INV P	207.17	042020	25283 OUTDOOR MAINTENANCE			
009347 TCC TECHNOLOGY SOLUT	96505	20200859	2020	4	INV P	124.50	041320	24672 DATA BACK UP FEB 20			
009347 TCC TECHNOLOGY SOLUT	96533 & 96565	20200859	2020	4	INV P	309.00	042720	25773 DATA BACK UP MARCH			
						433.50					
						ACCOUNT TOTAL				2,227.71	
01107018 50610					BH EH ADMIN OTH EXP						
009395 PERRAM JOHN	APRIL2020	20200632	2020	4	INV P	374.73	040620	24249 REIMBURSE MEDICAL T			
						ACCOUNT TOTAL				374.73	
01107018 50616					BH EH ADMIN TELEPHONES						
001578 VERIZON WIRELESS	9850632669	20200659	2020	4	INV P	82.54	040620	24238 CELL PHONE 3/17 - 4			
004003 FIRST COMMUNICATIONS	119410509	20200880	2020	4	INV P	183.24	042020	25299 APRIL 2020			
						ACCOUNT TOTAL				265.78	
01107018 50617					BH EH ADMIN UTILITES						
000081 OHIO EDISON COMPANY	04162020	20200760	2020	4	INV P	182.65	041320	24667 UTILITIES ELECTRIC M			

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	000253	COLUMBIA GAS OF OHIO MAR2020	20200761	2020	4	INV P	108.47	041320	24658 UTILITY GAS MARCH 2
	001931	MEDINA COUNTY SANITA MARCH2020	20200879	2020	4	INV P	56.10	041320	24663 UTILITY WATER & SEW
	009368	CONSTELLATION NEWENE MARCH2020	20200806	2020	4	INV P	171.86	041320	24665 UTILITY ELECTRIC
		ACCOUNT TOTAL					519.08		
	01107018	50618				BH EH ADMIN POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	4	INV P	56.80	042720	25786 POSTAGE MARCH 2020
	009367	UPS 000026A1A4120	20200700	2020	4	INV P	3.88	042020	25278 POSTAGE
		ACCOUNT TOTAL					60.68		
		ORG 01107018 TOTAL					4,870.43		
	01107033					BH ENVIR HEALTH MOSQUITO			
	01107033	50095				BH EH MOSQUITO LIFE INS			
	001467	MUTUAL OF OMAHA 001077139641	20200631	2020	4	INV P	.23	042920	25910 LIFE INS MAY 2020
		ACCOUNT TOTAL					.23		
	01107033	50100				BH EH MOSQUITO SUPPLIES			
	000819	CLARKE 5089969	20201356	2020	4	INV P	7,869.33	040620	24229 MOSQUITO TABLETS
		ACCOUNT TOTAL					7,869.33		
		ORG 01107033 TOTAL					7,869.56		
	01109001					BH HEALTH CTR ACCREDIDATION			
	01109001	50100				BH HC ACCRED SUPPLIES			
	000457	WALMART COMMUNITY 002027	20201159	2020	4	INV P	56.45	041320	24674 SUPPLIES
		ACCOUNT TOTAL					56.45		
		ORG 01109001 TOTAL					56.45		
	01109018					BH HEALTH CTR ADMIN			
	01109018	50095				BH HC ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA 001077139641	20200631	2020	4	INV P	46.90	042920	25910 LIFE INS MAY 2020
		ACCOUNT TOTAL					46.90		
	01109018	50100				BH HC ADMIN SUPPLIES			
	000537	STAPLES BUSINESS ADV 3444520858	20201868	2020	4	INV P	346.58	042720	25767 SUPPLIES
	000537	STAPLES BUSINESS ADV 8057755513	20200696	2020	4	INV P	13.50	040620	24230 SUPPLIES
							360.08		
	002903	REINHARDT SUPPLY COM 186668	20200625	2020	4	INV P	22.86	041320	24670 SUPPLIES
	002903	REINHARDT SUPPLY COM 186812	20200625	2020	4	INV P	256.92	042020	25274 JANITORIAL SUPPLIES

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	186859	20200625	2020	4	INV P	160.02	042720	25774 JANITORIAL SUPPLIES
							439.80		
	009137 BUEHLERS FOOD MARKET	1586718	20200657	2020	4	INV P	109.89	042020	25301 SUPPLIES
						ACCOUNT TOTAL	909.77		
01109018	50580					BH HC ADMIN CONTR SERV			
	000133 MONARCA LANGUAGE SER	MCHD2020	20201278	2020	4	INV P	272.80	042020	25276 SPANISH WELCOME PAC
	000186 CINTAS CORPORATION	16052195	20200640	2020	4	INV P	68.67	042020	25300 CARPET RUNNERS 3/27
	000665 QUEST DIAGNOSTICS OF	9186829355	20200906	2020	4	INV P	846.50	042720	25769 LAB SERVICES MAR 20
	000894 C MARTIN TRUCKING	74526 75968	20200674	2020	4	INV P	81.90	041320	24659 GARBAGE SERVICE MAR
	001118 SANMANDY ENTERPRISES	20963	20200849	2020	4	INV P	8.00	042020	25296 SHREDDER SERVICES M
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	4	INV P	68.78	042720	25776 CHARGES 4/13 - 5/12
	001795 OHIO STATE UNIVERSIT	155512	20200671	2020	4	INV P	137.60	042020	25282 INTERNET SERVICE FE
	002358 OHIO BUSINESS MACHIN	AR225460	20200854	2020	4	INV P	26.56	041320	24660 COLOR COPIER MARCH
	002533 TOSHIBA BUSINESS SOL	TOBAOVH	20200667	2020	4	INV P	37.17	041320	24666 COPIER MAINTENANCE
	002874 REA & ASSOCIATES	1208824	20200851	2020	4	INV P	680.00	040620	24237 FINANCIAL STATEMENT
	003026 MANN PARSONS GRAY AR	12816.5	20201735	2020	4	INV P	227.50	042720	25766 HEALTH CENTER FLOOR
	003081 LEAF	10471710	20200672	2020	4	INV P	9.63	041320	24661 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	48128	20200866	2020	4	INV P	2,711.15	042720	25772 LICENSES ANTIVIRUS
	003492 THE PLOW GUYS LLC	3595	20200679	2020	4	INV P	362.54	042020	25283 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	260724	20200678	2020	4	INV P	1,645.68	041320	24669 MICROMD MONTHLY APR
	007831 ACCESS INFORMATION P	7991567	20200650	2020	4	INV P	79.31	040620	24236 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	8049725	20200650	2020	4	INV P	76.75	042720	25775 RECORDS STORAGE APR
							156.06		
	009347 TCC TECHNOLOGY SOLUT	96505	20200859	2020	4	INV P	356.90	041320	24672 DATA BACK UP FEB 20
	009347 TCC TECHNOLOGY SOLUT	96533 & 96565	20200859	2020	4	INV P	885.79	042720	25773 DATA BACK UP MARCH
							1,242.69		
						ACCOUNT TOTAL	8,583.23		
01109018	50616					BH HC ADMIN TELEPHONES			

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YEAR/PERIOD: 2020/4	TO 2020/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	9850632669	20200659	2020 4	INV	P	101.34	040620	24238 CELL PHONE 3/17 - 4		
004003 FIRST COMMUNICATIONS	119410509	20200880	2020 4	INV	P	287.94	042020	25299 APRIL 2020		
		ACCOUNT TOTAL				389.28				
01109018 50617								BH HC ADMIN UTILITIES		
000081 OHIO EDISON COMPANY	04162020	20200760	2020 4	INV	P	319.64	041320	24667 UTILITIES ELECTRIC M		
000253 COLUMBIA GAS OF OHIO	MAR2020	20200761	2020 4	INV	P	189.83	041320	24658 UTILITY GAS MARCH 2		
001931 MEDINA COUNTY SANITA	MARCH2020	20200879	2020 4	INV	P	98.17	041320	24663 UTILITY WATER & SEW		
009368 CONSTELLATION NEWENE	MARCH2020	20200806	2020 4	INV	P	300.76	041320	24665 UTILITY ELECTRIC		
		ACCOUNT TOTAL				908.40				
01109018 50618								BH HC ADMIN POSTAGE		
002923 PITNEY BOWES RESERVE	18083030	20200780	2020 4	INV	P	424.65	042720	25786 POSTAGE MARCH 2020		
		ACCOUNT TOTAL				424.65				
		ORG 01109018 TOTAL				11,262.23				
01109019								BH HEALTH CTR DENTAL CLINIC		
01109019 50095								BH HC DENTAL LIFE INX		
001467 MUTUAL OF OMAHA	001077139641	20200631	2020 4	INV	P	79.07	042920	25910 LIFE INS MAY 2020		
		ACCOUNT TOTAL				79.07				
01109019 50100								BH HC DENTAL SUPPLIES		
000537 STAPLES BUSINESS ADV	8057837797	20201441	2020 4	INV	P	14.99	040620	24230 SUPPLIES		
		ACCOUNT TOTAL				14.99				
01109019 50150								BH HC DENTAL MED SUPPLIES		
002617 PATTERSON DENTAL SUP	3003917949	20201459	2020 4	INV	P	3,277.91	040620	24231 DENTAL SUPPLIES		
002617 PATTERSON DENTAL SUP	8006671072	20201443	2020 4	INV	P	274.16	042020	25277 DENTAL SUPPLIES		
						3,552.07				
009021 DENTAL CITY	DCI1185158	20201460	2020 4	INV	P	727.97	040620	24228 DENTAL SUPPLIES		
		ACCOUNT TOTAL				4,280.04				
01109019 50230								BH HC DENTAL CONTR REP		
003154 HENRY SCHEIN INC	75499443	20201017	2020 4	INV	P	1,864.71	040620	24251 DENTAL EQUIP REPAIR		
		ACCOUNT TOTAL				1,864.71				
01109019 50580								BH HC DENTAL CONTR SERV		
000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020 4	INV	P	202.42	040620	24227 INTERPRETER 3/3/20		



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000133 MONARCA LANGUAGE SER	MCHD2020	20201940	2020	4	INV P	26.00	042020	25276 SPANISH PATIENT CON
							228.42		
	001634 SALEM DENTAL LABORAT	MARCH2020	20200677	2020	4	INV P	1,731.97	042720	25768 DENTURES MAR 2020
						ACCOUNT TOTAL	1,960.39		
	01109019 50616					BH HC DENTAL TELEPHONES			
	001578 VERIZON WIRELESS	9850632669	20200659	2020	4	INV P	40.18	040620	24238 CELL PHONE 3/17 - 4
						ACCOUNT TOTAL	40.18		
	01109019 50712					BH HC DENTAL REFUNDS			
	009993 ORLANDO ABBADINI	11453	20201547	2020	4	INV P	33.75	040620	24233 REFUND
						ACCOUNT TOTAL	33.75		
						ORG 01109019 TOTAL	8,273.13		
	01109020					BH HEALTH CTR MEDICAL CLINIC			
	01109020 50095					BH HC MEDICAL LIFE INS			
	001467 MUTUAL OF OMAHA	001077139641	20200631	2020	4	INV P	62.05	042920	25910 LIFE INS MAY 2020
						ACCOUNT TOTAL	62.05		
	01109020 50150					BH HC MEDICAL MED SUPPLIES			
	000726 MCKESSON MEDICAL-SUR	109187	20201397	2020	4	INV P	706.88	041320	24668 MEDICAL SUPPLIES
						ACCOUNT TOTAL	706.88		
	01109020 50323					BH HC MEDICAL PHARMACY			
	007489 THERACOM LLC	217743417-301	20200770	2020	4	INV P	782.04	042020	25280 PHARMACY
						ACCOUNT TOTAL	782.04		
	01109020 50580					BH HC MEDICAL CONTR SERV			
	000101 CLEVELAND CLINIC FOU	48487	20200627	2020	4	INV P	195.00	042720	25771 FIT TESTING
	000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	4	INV P	347.73	040620	24227 INTERPRETER 3/3/20
	000133 MONARCA LANGUAGE SER	MCHD2020	20201940	2020	4	INV P	26.00	042020	25276 SPANISH PATIENT CON
							373.73		
						ACCOUNT TOTAL	568.73		
	01109020 50616					BH HC MEDICAL TELEPHONES			
	001578 VERIZON WIRELESS	9850632669	20200659	2020	4	INV P	50.67	040620	24238 CELL PHONE 3/17 - 4
						ACCOUNT TOTAL	50.67		
	01109020 50712					BH HC MEDICAL REFUNDS			

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	009993	SUMMACARE REFUNDS	12979	20201973	2020	4 INV P	13.39	042020	25275 REFUND
						ACCOUNT TOTAL	13.39		
						ORG 01109020 TOTAL	2,183.76		
	01109720					BH HC MEDICAL CLINIC WADSWORTH			
	01109720	50560				BH HC MEDICAL TRAVEL			
	009472	WITSAMAN BRENDA	MARCH2020	20200815	2020	4 INV P	16.10	042020	25295 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	16.10		
						ORG 01109720 TOTAL	16.10		
=====									
	FUND 0110 BOARD OF HEALTH					TOTAL:	103,633.05		
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50095								FOOD SERVICE LIFE INS
	001467	MUTUAL OF OMAHA	001077139641	20200631	2020	4 INV P	57.08	042920	25910 LIFE INS MAY 2020
						ACCOUNT TOTAL	57.08		
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA	03/21/2020	20201428	2020	4 INV P	54.05	040620	24242 MILEAGE REIMBURSEME
	000083	O'CONNELL MELISSA	04/04/2020	20201428	2020	4 INV P	44.85	042020	25288 MILEAGE REIMBURSEME
							98.90		
	000598	FERTAL BRANDY	03/21/2020	20201428	2020	4 INV P	128.80	040620	24240 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	04/04/2020	20201428	2020	4 INV P	27.03	042020	25286 MILEAGE REIMBURSEME
							155.83		
	001945	KESSLER LANE	03/21/2020	20201428	2020	4 INV P	43.13	040620	24247 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	03/21/2020	20201428	2020	4 INV P	49.45	040620	24243 MILEAGE REIMBURSEME
	003205	VEALEY LISA	03/21/2020	20201428	2020	4 INV P	10.93	040620	24241 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	358.24		
	01127000 50580								FOOD SERVICE CONTR SERV
	002358	OHIO BUSINESS MACHIN	AR225460	20200854	2020	4 INV P	34.74	041320	24660 COLOR COPIER MARCH
	003081	LEAF	10471710	20200672	2020	4 INV P	6.45	041320	24661 COLOR COPIER LEASE
						ACCOUNT TOTAL	41.19		
	01127000 50616								FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS	9850632669	20200659	2020	4 INV P	46.80	040620	24238 CELL PHONE 3/17 - 4
						ACCOUNT TOTAL	46.80		
	01127000 50618								FOOD SERVICE POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	4 INV P	107.35	042720	25786 POSTAGE MARCH 2020
						ACCOUNT TOTAL	107.35		
	01127000 50712								FOOD SERVICE REFUNDS
	009993	SPENCER HISTORICAL S	12013	20201867	2020	4 INV P	90.00	041320	24662 REFUND
						ACCOUNT TOTAL	90.00		
						ORG 01127000 TOTAL	700.66		

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FUND 0112 FOOD SERVICE PROGRAM	TOTAL:	700.66
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01147000								WELL PROGRAM - ENVIRONMENTAL H	
	01147000 50095								WELL LIFE INS	
	001467	MUTUAL OF OMAHA	001077139641	20200631	2020	4 INV P	6.19	042920	25910 LIFE INS MAY 2020	
						ACCOUNT TOTAL	6.19			
	01147000 50560								WELL TRAVEL	
	000781	FIENGA CHRISTINE	03/21/2020	20201428	2020	4 INV P	33.93	040620	24245 MILEAGE REIMBURSEME	
	000781	FIENGA CHRISTINE	04/04/2020	20201428	2020	4 INV P	9.20	042020	25290 MILEAGE REIMBURSEME	
							43.13			
	001785	MAZAK STEVE	03/21/2020	20201428	2020	4 INV P	5.75	040620	24246 MILEAGE REIMBURSEME	
	001785	MAZAK STEVE	04/04/2020	20201428	2020	4 INV P	28.75	042020	25291 MILEAGE REIMBURSEME	
							34.50			
	007947	BRENT STEPHEN	03/21/2020	20201428	2020	4 INV P	28.18	040620	24244 MILEAGE REIMBURSEME	
	007947	BRENT STEPHEN	04/04/2020	20201428	2020	4 INV P	6.33	042020	25289 MILEAGE REIMBURSEME	
							34.51			
						ACCOUNT TOTAL	112.14			
	01147000 50580								WELL CONTR SERV	
	000649	EASTERN LAB SERVICES	91212772	20201100	2020	4 INV P	280.00	042720	25779 LAB TESTS MARCH 202	
						ACCOUNT TOTAL	280.00			
	01147000 50616								WELL TELEPHONE	
	001578	VERIZON WIRELESS	9850632669	20200659	2020	4 INV P	6.81	040620	24238 CELL PHONE 3/17 - 4	
						ACCOUNT TOTAL	6.81			
	01147000 50618								WELL POSTAGE	
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	4 INV P	19.10	042720	25786 POSTAGE MARCH 2020	
						ACCOUNT TOTAL	19.10			
	01147000 50712								WELL REFUNDS	
	009993	CENTURY 21 TRANSCEND	11454	20201589	2020	4 INV P	161.25	040620	24234 REFUND	
						ACCOUNT TOTAL	161.25			
						ORG 01147000 TOTAL	585.49			
=====										
	FUND 0114 WELL PROGRAM						TOTAL:	585.49	=====	
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01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50095				CAMPGROUND LIFE INS		
001467 MUTUAL OF OMAHA	001077139641	20200631 2020 4 INV P	.07	042920	25910 LIFE INS MAY 2020	
		ACCOUNT TOTAL	.07			
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9850632669	20200659 2020 4 INV P	.42	040620	24238 CELL PHONE 3/17 - 4	
		ACCOUNT TOTAL	.42			
		ORG 01157000 TOTAL	.49			
=====						
	FUND 0115 CAMPGROUND PROGRAM	TOTAL:	.49			
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	01165600								WIC COMMUNITY HEALTH
	01165600 50095								WIC LIFE INS
	001467	MUTUAL OF OMAHA	001077139641	20200630	2020	4	INV	P	18.02 042920 25910 LIFE INS MAY 2020
									ACCOUNT TOTAL 18.02
	01165600 50580								WIC CONTR SERVICES
	001118	SANMANDY ENTERPRISES	20963	20200849	2020	4	INV	P	8.00 042020 25296 SHREDDER SERVICES M
	002358	OHIO BUSINESS MACHIN	AR225460	20200848	2020	4	INV	P	51.59 041320 24660 COLOR COPIER MARCH
	002358	OHIO BUSINESS MACHIN	AR225650	20200848	2020	4	INV	P	4.47 041320 24671 OFFICE COPIER MARCH
	002358	OHIO BUSINESS MACHIN	AR255019	20200848	2020	4	INV	P	14.27 040620 24250 OFFICE COPIER FEB 2
									70.33
									ACCOUNT TOTAL 78.33
	01165600 50616								WIC TELEPHONES
	001578	VERIZON WIRELESS	9850632669	20200658	2020	4	INV	P	101.34 040620 24238 CELL PHONE 3/16 / 4
									ACCOUNT TOTAL 101.34
	01165600 50617								WIC UTILITIES
	000081	OHIO EDISON COMPANY	04162020	20200759	2020	4	INV	P	91.33 041320 24667 UTILITY ELECTRIC MA
	000253	COLUMBIA GAS OF OHIO	MAR2020	20200759	2020	4	INV	P	54.24 041320 24658 UTILITY GAS MARCH 2
	009368	CONSTELLATION NEWENE	MARCH2020	20200759	2020	4	INV	P	85.93 041320 24664 UTILITY ELECTRIC
									ACCOUNT TOTAL 231.50
	01165600 50618								WIC POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20201148	2020	4	INV	P	7.15 042720 25786 POSTAGE MARCH 2020
									ACCOUNT TOTAL 7.15
									ORG 01165600 TOTAL 436.34
=====									
	FUND 0116	WIC							TOTAL: 436.34
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01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50095				SWIMMING POOL LIFE INS		
001467 MUTUAL OF OMAHA	001077139641	20200631	2020	4 INV P	1.32 042920	25910 LIFE INS MAY 2020
				ACCOUNT TOTAL	1.32	
01177000 50560				SWIMMING POOL TRAVEL		
001945 KESSLER LANE	03/21/2020	20201428	2020	4 INV P	2.30 040620	24247 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	2.30	
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9850632669	20200659	2020	4 INV P	2.10 040620	24238 CELL PHONE 3/17 - 4
				ACCOUNT TOTAL	2.10	
				ORG 01177000 TOTAL	5.72	
=====						
FUND 0117 SWIMMING POOL PROGRAM					TOTAL:	5.72
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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050	CHASE CARD SERVICES	010521092	20201899	2020	4 INV P	136.66	042220	25409 ACCT# 2597 DISINFEC
	000457	WALMART COMMUNITY	010521092	20200475	2020	4 INV P	41.64	041320	24546 ACCT# 5509 CLEANING
	000537	STAPLES BUSINESS ADV	010521092	20200475	2020	4 INV P	396.22	042020	25052 INV#8058075556, INV
	000606	DISCOUNT DRUG MART,	010521092	20200475	2020	4 INV P	23.90	042220	25398 ACCT#2241, BILLING
	000963	GRAPHIC ENTERPRISES	010521092	20200475	2020	4 INV P	541.33	042020	25044 INV#21AR957473, INV
	003151	SCHECK CHERYL	010521092	20200475	2020	4 INV P	143.12	042920	25894 REIMBURSEMENT FOR S
	004187	UNITED STATES POSTAL	010521092	20201899	2020	4 INV P	5,000.00	042220	25394 REPLENISH POSTAGE A
	004985	FELTON JEFF	010521092	20200475	2020	4 INV P	126.01	041320	24521 REIMBURSEMENT FOR S
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	4 INV P	20.67	041320	24530 INV#1CKJDR4P14MT, I
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	4 INV P	33.98	041320	24530 INV#1DYLGKJ346NH, I
							54.65		
	009580	QUADIENNT INC	010521092	20200475	2020	4 INV P	279.46	040620	24114 INV#16021556, INV D
							ACCOUNT TOTAL		6,742.99
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355	MT BUSINESS TECHNOLO	010521092	20200447	2020	4 INV P	25.78	042020	25049 INV#IN346431, INV D
	000355	MT BUSINESS TECHNOLO	010521092	20200447	2020	4 INV P	7.21	042220	25397 INV#IN350316, INV D
							32.99		
	000574	DIVISION OF INDUSTRI	010521092	20200447	2020	4 INV P	68.25	041320	24525 INV#BO4884700, INV
	000574	DIVISION OF INDUSTRI	010521092	20200447	2020	4 INV P	68.25	041320	24525 INV#BO4881518, INV
							136.50		
	007676	ENVIRONMENTAL CONTRO	010521092	20200447	2020	4 INV P	177.00	041320	24526 INV#14281, INV DATE
							ACCOUNT TOTAL		346.49
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC	11564346,11576802	20200377	2020	4 INV P	896.10	040620	24261 JFS WORKFORCE READY
	001919	MEDINA COUNTY COMMIS	010521092	20200377	2020	4 INV P	13,010.25	041320	24597 SHARED INDIRECTS FO
	002619	KONE INC	010521092	20200377	2020	4 INV P	118.57	042720	25650 INV 959525419 ELEVA
	002912	US BANK	010521092	20200473	2020	4 INV P	132.00	040820	24398 INV#409995107, INV

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		003110 SANISERV INC	010521092	20200473	2020	4	INV P	43.56	041320	24524 INV#67287, INV DATE
		003144 SUMMIT COUNTY	010521092	20194025	2020	4	INV P	4,556.30	042720	25648 OCT TO DEC 2019 PAR
		003144 SUMMIT COUNTY	010521092	20194267	2020	4	INV P	938.81	042720	25648 OCT TO DEC 2019 WOR
								5,495.11		
		003171 SELECT SECURITY	010521092	20200473	2020	4	INV P	126.43	041320	24520 INV#2386847, INV DA
		003171 SELECT SECURITY	010521092	20200473	2020	4	INV P	428.13	042020	25043 INV#2388533, INV DA
								554.56		
		003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	4	INV P	250.00	042720	25651 INV 1805 WEB HOSTIN
		004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	4	INV P	671.78	040620	24120 INV#98055, INV DATE
		004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	4	INV P	780.00	040620	24120 INV#97970, INV DATE
		004217 EMPLOY-TEMPS STAFFIN	010521092	20200473	2020	4	INV P	706.88	041320	24519 INV#98143, INV DATE
								2,158.66		
		009580 QUADIENIT INC	010521092	20200473	2020	4	INV P	432.21	042020	25048 INV#N8242051, INVOI
ACCOUNT TOTAL								23,091.02		
01204100 50610				SHARED EXPENSES OTHER EXPENSES						
		000193 OJFSDA	010521092	20201896	2020	4	INV P	9,560.36	042020	25047 INV#20AD72, IND DAT
ACCOUNT TOTAL								9,560.36		
01204100 50616				SHARED EXPENSES TELEPHONE						
		000754 FRONTIER COMMUNICATI	010521092	20200471	2020	4	INV P	117.91	040820	24400 ACCT#21615912570728
		000754 FRONTIER COMMUNICATI	010521092	20200471	2020	4	INV P	56.11	042020	25055 ACCT#33072264650923
		000754 FRONTIER COMMUNICATI	010521092	20200471	2020	4	INV P	58.96	042920	25893 ACCT #3307229325032
								232.98		
		001578 VERIZON WIRELESS	010521092	20200471	2020	4	INV P	17.67	042020	25045 MEDINA CO JOB&FAM S
		001578 VERIZON WIRELESS	030521092	20200471	2020	4	INV P	147.65	042020	25045 MEDINA CO JOB&FAM S
								165.32		
		004003 FIRST COMMUNICATIONS	010521092	20200471	2020	4	INV P	8.72	042020	25053 INV#119410508, INV
ACCOUNT TOTAL								407.02		
01204100 50617				SHARED EXPENSES UTILITIES						
		000081 OHIO EDISON COMPANY	010521092	20200478	2020	4	INV P	1,155.18	042020	25051 ACCT#110010528336,
		000253 COLUMBIA GAS OF OHIO	010521092	20200478	2020	4	INV P	981.75	040120	23989 ACCT#15401548001000
		001915 CITY OF MEDINA	010521092	20200478	2020	4	INV P	355.92	041520	24846 ACCT#C340019601, SE

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	001931	MEDINA COUNTY SANITA	010521092	20200478	2020	4 INV P	257.13	040820	24399 ACCT#991997, SERVIC
	009368	CONSTELLATION NEWENE	010521092	20200478	2020	4 INV P	1,033.25	042220	25393 STATEMENT#171273741
						ACCOUNT TOTAL	3,783.23		
	01204100	50710				SHARED EXPENSES RENT			
	001919	MEDINA COUNTY COMMIS	010521092	20200534	2020	4 INV P	49,650.00	041320	24597 APRIL-JUNE 2020 LEA
						ACCOUNT TOTAL	49,650.00		
	01204100	50780				SHARED EXPENSES EQUIPMENT			
	000050	CHASE CARD SERVICES	020521092	20200724	2020	4 INV P	139.98	042220	25409 ACCT# 2597 CHAIR (R
	009345	HTBSCREDIT	010521092	20201824	2020	4 INV P	1,075.26	041320	24596 FOCUS CHAIRS INV# 1
						ACCOUNT TOTAL	1,215.24		
						ORG 01204100 TOTAL	94,796.35		
	41104112					PUB ASST ELIGIBILITY SERVICES			
	41104112	50100				ELIGIBILITY SERV SUPPLIES			
	000537	STAPLES BUSINESS ADV	020521092	20200469	2020	4 INV P	203.94	042020	25052 INV#8058075556, INV
						ACCOUNT TOTAL	203.94		
	41104112	50250				ELIGIBILITY SERV PRC			
	001638	UPFRONT AUTOMOTIVE	242510050	20200468	2020	4 INV P	1,377.00	041320	24527 V#13933, VIN#2C3HE6
	003107	GATEWAY TIRE & SERVI	242510050	20200468	2020	4 INV P	389.89	040620	24119 V#13932, VIN#5TDBK2
	004378	WADSWORTH UTILITIES	172510050	20200468	2020	4 INV P	1,141.79	041320	24528 V#13936, ACCT#31117
	005839	NEW BIRCH MANOR I AS	171510050	20200468	2020	4 INV P	660.00	041320	24529 V#13951, PREVENT EV
	009582	RUCKMAN LORETTA	171510050	20200468	2020	4 INV P	1,200.00	040620	24121 V#13937, PREVENT EV
						ACCOUNT TOTAL	4,768.68		
	41104112	50580				ELIGIBILITY SERV CONTR SERV			
	001919	MEDINA COUNTY COMMIS	020521092	20200466	2020	4 INV P	9,817.00	041320	24597 PA INDIRECTS FOR AP
	002377	OHIO CSEA DIRECTOR'S	020521092	20200466	2020	4 INV P	29.97	042720	25728 04 2020 CLEAR LOCAT
	004111	AMERICAN COURT & DRU	100510050	20200466	2020	4 INV P	20.00	041320	24522 INV#MJFSB022920, IN
	004111	AMERICAN COURT & DRU	100510050	20200725	2020	4 INV P	140.00	042920	25895 INV#MJFSB013120, IN
	004111	AMERICAN COURT & DRU	100510050	20200725	2020	4 INV P	20.00	042920	25895 INV#MJFSB033120, IN
							180.00		
	004277	LANGUAGE LINE SERVIC	020521092	20200466	2020	4 INV P	43.94	040620	24184 Inv# 4763228 langua
	004277	LANGUAGE LINE SERVIC	020521092	20200466	2020	4 INV P	50.20	042720	25649 INV 4784795 INTERPE

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									94.14
									ACCOUNT TOTAL 10,121.11
41104112	50581								ELIGIBILITY SERV PURCH OF SERV
001507	HUTCHISON MELISSA	850510050F	20200692	2020	4	INV P	2.99	040620	24070 TRAVEL (JS) 1/3/20
001507	HUTCHISON MELISSA	850510050F	20200692	2020	4	INV P	17.23	040620	24070 TRAVEL (MC) 1/5/20
									20.22
002150	MCCOURT HEATHER	850510050F	20200692	2020	4	INV P	13.23	040620	24078 TRAVEL (DK) 3/5/20
002825	RADACHY JANICE	850510050F	20200692	2020	4	INV P	7.24	040620	24082 TRAVEL (RB) 2/3/20,
003635	HOWARD SABRENA AND A	850510050F	20200692	2020	4	INV P	26.45	042020	25085 TRAVEL (EF) 3/6/20
004221	KIRKLAND TINA AND ST	850510050F	20200692	2020	4	INV P	6.47	040620	24071 TRAVEL (XN) 12/12/1
005316	MADRIGAL CHRISTOPHER	850510050F	20200692	2020	4	INV P	49.91	040620	24074 TRAVEL (NM) 2/4/20-
006982	SCHWARZ JOHN AND SHE	850510050F	20200692	2020	4	INV P	96.55	040620	24084 TRAVEL (EF) 1/2,1/2
006982	SCHWARZ JOHN AND SHE	850510050F	20200692	2020	4	INV P	21.85	040620	24084 TRAVEL (EF) 1/10/20
006982	SCHWARZ JOHN AND SHE	850510050F	20200692	2020	4	INV P	37.35	040620	24084 TRAVEL (EF) 2/17/20
006982	SCHWARZ JOHN AND SHE	850510050F	20200692	2020	4	INV P	74.70	040620	24084 TRAVEL (EF) 2/10, 2
006982	SCHWARZ JOHN AND SHE	850510050F	20200692	2020	4	INV P	301.12	040620	24084 TRAVEL (EF) 12/9/19
									531.57
008005	BUELL KIM AND SHELBY	850510050F	20200692	2020	4	INV P	133.23	042020	25079 TRAVEL (CB) 2/4/20-
009258	GREETHAM FOREST	850510050F	20200692	2020	4	INV P	8.40	040620	24091 TRAVEL (CB) 2/24/20
									ACCOUNT TOTAL 796.72
41104112	50610								ELIGIBILITY SERV OTHER EXP
001277	INTEGRITY VERIFICATI	25970DTHD	20200480	2020	4	INV P	115.00	042720	25711 JFS EMP SCREENING-
									ACCOUNT TOTAL 115.00
									ORG 41104112 TOTAL 16,005.45
41124124									PUBLIC ASSIST-OWIP
41124124	50580								PUB ASSIST OWIP CONTR SVS
009029	SUDDUTH TAMIKA	899510050	20200465	2020	4	INV P	500.00	041320	24523 OWIP-TRACK B 180 DA
									ACCOUNT TOTAL 500.00
									ORG 41124124 TOTAL 500.00

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	41134129								PUBLIC ASSIST-SOCIAL SERV
	41134129 50100								PUB ASSIST SOCIAL SERV SUPPLIE
	000457 WALMART COMMUNITY	030521092	20201583	2020	4	INV P	17.96	041320	24546 ACCT# 5509 DRY ERAS
	000537 STAPLES BUSINESS ADV	030521092	20201583	2020	4	INV P	169.95	042020	25052 INV#8058075556, INV
	007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	4	INV P	26.98	040120	23990 INV#1R3YFCVXPYFP, I
							ACCOUNT TOTAL		214.89
	41134129 50560								PUB ASSIST SOCIAL SERV TRAVEL
	000050 CHASE CARD SERVICES	030521092	20201086	2020	4	INV P	960.00	042220	25409 ACCT#2597 DONATION
	000750 FAUS PATRICIA	030521092	20200457	2020	4	INV P	354.72	040620	24122 GENERAL TRAVEL 2/3-
	002137 STEIN SUSAN	030521092	20200457	2020	4	INV P	83.66	042020	25054 GENERAL TRAVEL 3/2-
	002526 NAGY MICHELLE	030521092	20200457	2020	4	INV P	210.45	042020	25039 GENERAL TRAVEL 3/4-
	003433 PANTALONE MARY	030521092	20200457	2020	4	INV P	216.21	042220	25401 GENERAL TRAVEL 2/3-
	003622 ZWEIFEL CINDY	030521092	20200457	2020	4	INV P	138.11	042020	25041 GENERAL TRAVEL-3/2-
	003675 KAUFFMAN LYNANNE	030521092	20200457	2020	4	INV P	44.38	042020	25057 GENERAL TRAVEL 3/2-
	005859 BAMFORD SAMANTHA	030521092	20200457	2020	4	INV P	463.23	042220	25400 GENERAL TRAVEL 2/11
	006566 WILCOXSON JAMIRA	030521092	20200457	2020	4	INV P	577.76	041320	24518 GENERAL TRAVEL 2/4-
	007132 JOHNSON CAITLIN	030521092	20200457	2020	4	INV P	771.38	040620	24117 GENERAL TRAVEL 2/3-
	007244 DUNLAP-KNOLL COURTNE	030521092	20200457	2020	4	INV P	439.25	040620	24116 GENERAL TRAVEL 1/2-
	008528 GILBERT LUELLA	030521092	20200457	2020	4	INV P	340.17	042020	25050 GENERAL TRAVEL 3/3-
	008687 WEBB STACY	030521092	20200457	2020	4	INV P	74.69	042020	25056 GENERAL TRAVEL 3/17
	008872 SPRAGUE CYNTHIA	030521092	20200457	2020	4	INV P	719.82	041320	24517 GENERAL TRAVEL 1/2-
	008872 SPRAGUE CYNTHIA	030521092	20200457	2020	4	INV P	560.40	042220	25399 GENERAL TRAVEL 2/3-
							1,280.22		
	009285 SAKIE STEPHANIE	030521092	20200457	2020	4	INV P	491.57	040620	24118 GENERAL TRAVEL 2/6-
	009285 SAKIE STEPHANIE	030521092	20200457	2020	4	INV P	350.69	042020	25042 GENERAL TRAVEL 3/12
							842.26		
	009670 TORRES RICHALDO	030521092	20200457	2020	4	INV P	311.54	042020	25040 GENERAL TRAVEL 3/17
							ACCOUNT TOTAL		7,108.03

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
41134129 50580									
	001919 MEDINA COUNTY COMMIS	030521092	20201852	2020	4	INV P	13,919.00	041320	24597 SS INDIRECTS FOR AP
	002388 TREASURER STATE OF O	030521092	20200463	2020	4	INV P	472.50	042020	25046 INV#0238893, INV DA
						ACCOUNT TOTAL	14,391.50		
41134129 50581									
	002456 THE CHILDREN'S CENTE	030521092	20200462	2020	4	INV P	420.00	042220	25396 MAY 2020 VISITATION
	002456 THE CHILDREN'S CENTE	030521092	20201888	2020	4	INV P	1,680.00	042220	25396 MAY 2020 VISITATION
							2,100.00		
						ACCOUNT TOTAL	2,100.00		
41134129 50610									
	001277 INTEGRITY VERIFICATI	25970DTHD	20200461	2020	4	INV P	115.00	042720	25711 JFS EMP SCREENING -
						ACCOUNT TOTAL	115.00		
						ORG 41134129 TOTAL	23,929.42		
=====									
	FUND 0120 PUBLIC ASSISTANCE					TOTAL:	135,231.22		
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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01401100								DRUG ABUSE COMMISSION
01401100 50691								DRUG ABUSE COMM GRANTS
001663 VILLAGE OF LODI	APR-JUN 2020	20201699	2020	4	INV P	14,097.25	041320	24471 MCDAC GRANT 4TH QTR
001835 MEDINA COUNTY DRUG T	APR-JUN 2020	20201699	2020	4	INV P	215,000.00	041320	24473 MCDAC GRANT 4TH QTR
001915 CITY OF MEDINA	APR-JUN 2020	20201699	2020	4	INV P	16,784.50	041320	24472 MCDAC GRANT 4TH QTR
001928 MEDINA COUNTY SHERIF	APR-JUN 2020	20201699	2020	4	INV P	44,764.00	041320	24474 MCDAC GRANT 4TH QTR
002087 MONTVILLE TWP TRUSTE	APR-JUN 2020	20201699	2020	4	INV P	11,402.50	041320	24475 MCDAC GRANT 4TH QTR
003521 VILLAGE OF SPENCER	APR-JUN 2020	20201699	2020	4	INV P	8,298.50	041320	24476 MCDAC GRANT 4TH QTR
004365 CITY OF WADSWORTH	APR-JUN 2020	20201699	2020	4	INV P	24,492.50	041320	24477 MCDAC GRANT 4TH QTR
009110 CITY OF BRUNSWICK	APR-JUN 2020	20201699	2020	4	INV P	37,509.75	041320	24469 MCDAC GRANT 4TH QTR
009114 BRUNSWICK HILLS TWP.	APR-JUN 2020	20201699	2020	4	INV P	9,640.00	041320	24470 MCDAC GRANT 4TH QTR
						ACCOUNT TOTAL		381,989.00
						ORG 01401100 TOTAL		381,989.00
=====								
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		381,989.00
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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01455100								CHILD SUPPORT
01455100 50580								CHILD SUPP ENF CONTRACT SER
000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	4	INV P	104.60	042720	25727 03 2020 COPIES CSEA
002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	4	INV P	133.91	042720	25728 APRIL 2020 CLEAR LO
002912 US BANK	050521092	20200346	2020	4	INV P	105.00	042720	25729 INV #411795677
						ACCOUNT TOTAL		343.51
01455100 50610								CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20200347	2020	4	INV P	99.18	042020	25198 MARCH 2020 RECORDS
000363 CITY OF CLEVELAND	050521092	20200347	2020	4	INV P	25.00	042020	25200 DEATH CERT-DEVON L
001919 MEDINA COUNTY COMMIS	050521092	20201925	2020	4	INV P	4,721.00	042020	25197 Q2 2020 CSEA INDIRE
003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	4	INV P	21.50	042020	25199 DEATH CERT-MICHAEL
009762 INDIANA STATE DEPART	050521092	20200347	2020	4	INV P	8.00	042720	25730 DEATH CERT-SHAD R B
						ACCOUNT TOTAL		4,874.68
						ORG 01455100 TOTAL		5,218.19
=====								
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		5,218.19
=====								



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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01464152			HUMAN SERVICE CENTER						
01464152 50580			FIRST STOP HSC CONTRACT SERVIC						
003110 SANISERV INC	67290	20200567	2020 4 INV P			36.00	041320	24431	FIRST STOP/HSC MAT
004149 UNIVERSAL PROTECTION	9873724	20200568	2020 4 INV P			937.75	041320	24467	HSC GUARD SVS 3/6/2
			ACCOUNT TOTAL			973.75			
			ORG 01464152 TOTAL			973.75			
=====									
	FUND 0146 FIRST STOP-HSC		TOTAL:			973.75			
=====									

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	01470100								COURTHOUSE COMMONS
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	000752 FBN SYSTEMS INC	42576	20200116	2020	4	INV P	102.00	040620	24127 60 PUBLIC SQ.-ALARM
	000920 SCHINDLER ELEVATOR C	8105308607	20201667	2020	4	INV P	847.53	041320	24576 60 PUBLIC SQ.-ELEVA
	003081 LEAF	10460223	20201667	2020	4	INV P	1,109.95	041320	24577 60 PUBLIC SQ.-ELEVA
	003081 LEAF	10460224	20201667	2020	4	INV P	432.10	041320	24577 60 PUBLIC SQ.-FIRE
							1,542.05		
	003110 SANISERV INC	67288	20200116	2020	4	INV P	15.89	041320	24575 60 PUBLIC SQ- RUG R
							ACCOUNT TOTAL		2,507.47
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081 OHIO EDISON COMPANY	2/11/20-3/10/20	20200446	2020	4	INV P	978.13	040620	24126 60 PUBLIC SQ.- ELEC
	000754 FRONTIER COMMUNICATI	APRSTMT2020	20200446	2020	4	INV P	170.46	042720	25700 60 PUBLIC SQ- PHONE
	001915 CITY OF MEDINA	2/12/20-3/12/20	20200446	2020	4	INV P	95.75	042020	25245 60 PUBLIC SQ.- WATE
	001931 MEDINA COUNTY SANITA	1/31/20-3/31/20	20200446	2020	4	INV P	60.50	042020	25246 60 PUBLIC SQ.- SEWE
	004003 FIRST COMMUNICATIONS	119411629	20200446	2020	4	INV P	211.71	042720	25701 60 PUBLIC SQ.-PHONE
							ACCOUNT TOTAL		1,516.55
							ORG 01470100 TOTAL		4,024.02
=====									
	FUND 0147	COURTHOUSE COMMONS					TOTAL:		4,024.02
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH POSTAGE	20200522	2020	4 INV P	48.00	042720	25741 ADAMH BOARD SUPPLIE
	003101	FRIENDS OFFICE	1361716 & 1362242	20200522	2020	4 INV P	487.90	042720	25742 ADAMH BOARD SUPPLIE
	009798	ACE HARDWARE	1547-A	20200522	2020	4 INV P	940.00	042720	25743 ADAMH BOARD SUPPLIE
							ACCOUNT TOTAL		1,475.90
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1068029	20200287	2020	4 INV P	43.68	042720	25744 ADAMH COPIER MAINTEN
							ACCOUNT TOTAL		43.68
	01504150 50540								MENTAL HEALTH BOARD ADVERTISIN
	000612	METRO REGIONAL TRANS	MCADAMHB20-21	20200284	2020	4 INV P	960.00	042720	25745 ADAMH ADVERTISING
	001846	THE GAZETTE	10665082	20201193	2020	4 INV P	163.80	042920	25907 ADAMH ADVERTISING
	002124	THE POST NEWSPAPERS	2020CI-18413	20200284	2020	4 INV P	540.00	042720	25746 ADAMH ADVERTISING
	002124	THE POST NEWSPAPERS	2020CI-18413	20201193	2020	4 INV P	209.88	042720	25746 ADAMH ADVERTISING
							749.88		
							ACCOUNT TOTAL		1,873.68
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000066	RYMANOWICZ CYNTHIA	MARCH	20200281	2020	4 INV P	127.50	042720	25748 ADAMH CONSULTANTS
	000080	CATHY'S HOUSE	APRIL GRANT INV #264	20201540	2020	4 INV P	3,750.00	042720	25793 RECOVERY HOUSING
	000412	CATHOLIC CHARITIES C	MARCH GOSH & INTERN	20201090	2020	4 INV P	6,715.69	042720	25792 CONTRACT SERVICES
	000438	COMMUNITY ASSESSMENT	MARCH ATP	20200484	2020	4 INV P	2,652.52	042720	25794 MISC CONTRACT SERVI
	000603	OHIO GUIDESTONE	MARCH SERVICES	20201559	2020	4 INV P	10,639.65	042720	25797 BH SERVICES
	001030	ALTERNATIVE PATHS IN	MARCH GRANTS	20201541	2020	4 INV P	41,079.91	042720	25790 MH GRANTS
	001030	ALTERNATIVE PATHS IN	MARCH SERVICES	20201564	2020	4 INV P	174,549.76	042720	25789 CONTRACT -ALTERNATI
	001030	ALTERNATIVE PATHS IN	PLACEMENT GRANT	20201528	2020	4 INV P	15,407.00	042720	25790 PLACEMENTS
							231,036.67		
	001887	MEDINA COUNTY OOA	4TH QTR ADAMH PREV	20200484	2020	4 INV P	2,600.00	042720	25795 MISC CONTRACT SERVI
	001928	MEDINA COUNTY SHERIF	INV 2020-400	20201526	2020	4 INV P	29,171.00	042720	25796 PSYCHOTROPIC DRUG R
	002743	BELLEFAIRE JEWISH CH	MARCH ATP	20200484	2020	4 INV P	1,672.90	042720	25791 MISC CONTRACT SERVI
	002787	PROVANTAGE LLC	8579145	20200281	2020	4 INV P	775.00	042720	25753 ADAMH CONSULTANTS

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YEAR/PERIOD: 2020/4 TO 2020/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004682 GEISLER I.T. SERVICE 57 & 58		20200281	2020	4	INV P	5,875.00	042720	25752 ADAMH CONSULTANTS
006647 SHAYNAK-DIAZ CHRISTI 895		20200281	2020	4	INV P	262.50	042720	25749 ADAMH CONSULTANTS
009487 CLARK, SCHAEFER, HAC 20197988		20200281	2020	4	INV P	1,113.33	042720	25747 ADAMH CONSULTANTS
		ACCOUNT TOTAL				296,391.76		
01504150 50610		MENTAL HEALTH BOARD			OTHER EXPE			
000754 FRONTIER COMMUNICATI ADAMH 330-723-9642		20200280	2020	4	INV P	81.95	042720	25750 ADAMH OTHER EXPENSE
001205 ARMSTRONG CABLE SERV ADAMH #52727801		20200280	2020	4	INV P	257.90	042920	25908 ADAMH OTHER EXPENSE
002388 TREASURER STATE OF O COOP PURCHASE PRGM		20200280	2020	4	INV P	235.00	042720	25751 ADAMH OTHER EXPENSE
		ACCOUNT TOTAL				574.85		
01504150 50780		MENTAL HEALTH BOARD			EQUIPMENT			
002787 PROVANTAGE LLC 8556007		20201073	2020	4	INV P	245.50	042720	25753 ADAMH MINOR EQPT
		ACCOUNT TOTAL				245.50		
		ORG 01504150 TOTAL				300,605.37		
=====								
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		300,605.37
=====								



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01544150								ADAMH BOARD - HOUSING OPERATIO	
	01544150 50100								ADAMH HOUSING OPER SUPPLIES	
	002060	MEDINA METROPOLITAN	SUPPLIES	20200327	2020	4 INV P	302.54	042720	25756 ADAMH HOUSING SUPPL	
							ACCOUNT TOTAL		302.54	
	01544150 50580								ADAMH HOUSING OPER CONTR SVS	
	001030	ALTERNATIVE PATHS IN	MARCH HOUSING	20200326	2020	4 INV P	6,891.26	042720	25754 ADAMH HOUSING CONTR	
	002060	MEDINA METROPOLITAN	APRIL HAP & ADM	20201093	2020	4 INV P	6,920.70	042720	25755 ADAMH HOUSING CONTR	
	002060	MEDINA METROPOLITAN	PROP MGT & MAINT	20201093	2020	4 INV P	5,933.89	042720	25756 ADAMH HOUSING CONTR	
							12,854.59			
	004358	TC ARCHITECTS INC	16391,16540, 41,60	20201093	2020	4 INV P	8,102.39	042720	25757 ADAMH HOUSING CONTR	
							ACCOUNT TOTAL		27,848.24	
	01544150 50617								ADAMH HOUSING OPER UTILITIES	
	002060	MEDINA METROPOLITAN	MARCH UTILITIES	20200321	2020	4 INV P	3,437.89	042720	25756 ADAMH HOUSING UTILI	
	002060	MEDINA METROPOLITAN	MARCH UTILITIES	20201529	2020	4 INV P	1,476.24	042720	25756 ADAMH HOUSING UTILI	
							4,914.13			
							ACCOUNT TOTAL		4,914.13	
							ORG 01544150 TOTAL		33,064.91	
	41504151								ADAMH - HUD	
	41504151 50100								ADAMH HUD SUPPLIES	
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20200317	2020	4 INV P	101.00	042720	25756 ADAMH HUD SUPPLIES	
							ACCOUNT TOTAL		101.00	
	41504151 50580								ADAMH HUD CONTR SVS	
	001030	ALTERNATIVE PATHS IN	MARCH HOUSING	20200314	2020	4 INV P	11,485.00	042720	25754 ADAMH HUD CONTRACT	
	002060	MEDINA METROPOLITAN	HUD MAINT & PROP MGT	20200314	2020	4 INV P	4,101.00	042720	25756 ADAMH HUD CONTRACT	
							ACCOUNT TOTAL		15,586.00	
	41504151 50617								ADAMH HUD UTILITIES	
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20200313	2020	4 INV P	1,299.00	042720	25756 ADAMH HUD UTILITIES	
							ACCOUNT TOTAL		1,299.00	
							ORG 41504151 TOTAL		16,986.00	
=====										
FUND 0154 ADAMH BOARD-HOUSING OPERATION							TOTAL:			50,050.91
=====										

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01642900									LAW ENFORCEMENT TRUST-SHERIFF
01642900	50610								LAW ENF TRUST SO OTHER EXP
	000122	CDW GOVERNMENT LLC	XGZ5863	20201733	2020	4 INV P	1,054.50	042720	25531 (10) HP SB PRODESK
	000122	CDW GOVERNMENT LLC	XLP5829	20201733	2020	4 INV P	105.45	042720	25531 (1) HP SB PRODESK C
							1,159.95		
							ACCOUNT TOTAL		1,159.95
							ORG 01642900 TOTAL		1,159.95
=====									
FUND 0164 LAW ENFORCEMENT TRUST-SO							TOTAL:		1,159.95
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01684000								DRUG TASK FORCE FY19-20
	01684000 50580								DRUG TASK FORCE FY19-20 CNT SV
	000752 FBN SYSTEMS INC	42604	20201605	2020	4	INV P	129.00	040620	24224 CONTRACT SERVICES -
	001282 EMCS INC.	15038	20202043	2020	4	INV P	650.00	042720	25740 CONTRCT SERVICE - S
	001915 CITY OF MEDINA	M01-01086-00	20201949	2020	4	INV P	28.00	041520	24857 CONTRACT SERVICES
	002764 LAUDATO DEBORAH	345	20201949	2020	4	INV P	250.00	041520	24858 CONTRACT SERVICES -
							ACCOUNT TOTAL		1,057.00
	01684000 50600								DRUG TASK FORCE FY19-20 GAS
	002912 US BANK	86925-2668	20201948	2020	4	INV P	30.97	041520	24859 GASOLINE - MARCH 20
							ACCOUNT TOTAL		30.97
	01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
	000352 CHAMPS AUTOBODY & PA 6946		20201521	2020	4	INV P	2,033.48	040620	24226 VEHICLE MAINTENANCE
	000352 CHAMPS AUTOBODY & PA AC CHARGE		20201947	2020	4	INV P	467.37	041520	24856 VEHICLE MAINTENANCE
							2,500.85		
	001618 SHARON AUTOMOTIVE	16076	20201606	2020	4	INV P	56.38	040620	24225 VEHICLE MAINTENANCE
	007869 CMT GROUP LLC	MARCH 2020	20201947	2020	4	INV P	43.75	041520	24854 VEHICLE MAINTENANCE
	009500 RAINFOREST CAR WASH	MARCH 2020	20201947	2020	4	INV P	62.50	041520	24855 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		2,663.48
							ORG 01684000 TOTAL		3,751.45
=====									
	FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:		3,751.45
=====									



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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
01754200							REAL ESTATE ASSESSMENT
01754200 50100							RE ASSESS SUPPLIES
001246 INDEPENDENCE BUSINES	1744449-0	20200112	2020	4	INV P	219.96 041320	24616 OFFICE SUPPLIES
001246 INDEPENDENCE BUSINES	1748896-0	20200112	2020	4	INV P	19.48 042720	25731 OFFICE SUPPLIES
						239.44	
						ACCOUNT TOTAL	239.44
01754200 50540							RE ASSESS ADV & PRINT
001032 HANDS FOUNDATION	22294	20194357	2020	4	INV P	84.00 042720	25732 ADVERTISING FOR JAN
001032 HANDS FOUNDATION	22354	20194357	2020	4	INV P	84.00 042720	25732 ADVERTISING FOR MAR
001032 HANDS FOUNDATION	22435	20194357	2020	4	INV P	84.00 042720	25732 ADVERTISING FOR MAY
						252.00	
						ACCOUNT TOTAL	252.00
01754200 50560							RE ASSESS TRAVEL
009026 BICKEL ROGER	MILEAGE	20200120	2020	4	INV P	182.85 040620	24175 MILEAGE REIMBURSEME
009026 BICKEL ROGER	PER DIEM	20200120	2020	4	INV P	107.01 042020	25238 PERSONAL VEHICLE FI
009026 BICKEL ROGER	PER DIEM	20201945	2020	4	INV P	12.99 042020	25238 PERSONAL VEHICLE FI
						302.85	
						ACCOUNT TOTAL	302.85
01754200 50580							RE ASSESS CONTR SVS
000355 MT BUSINESS TECHNOLO	IN346945	20200121	2020	4	INV P	63.65 042020	25241 SERVICES RENDERED-B
001487 KOVACK MICHAEL	REIMBURSE	20200121	2020	4	INV P	195.00 040620	24176 REIMBURSE FOR CONST
002533 TOSHIBA BUSINESS SOL	5170610	20200121	2020	4	INV P	2.93 041320	24618 SERVICES RENDERED 2
006391 LIGHTSPEED HOSTING	11178	20200121	2020	4	INV P	160.00 041320	24617 INTERNET ACCESS-MUL
007371 HP INC	0451409	20200121	2020	4	INV P	1,550.77 042020	25240 PRINTER SUPPORT SER
009057 COMDOC	IN3765862	20200121	2020	4	INV P	1,472.15 040620	24182 MCA CNTRCT 3/18/20-
						3,444.50	
						ACCOUNT TOTAL	3,444.50
01754200 50610							RE ASSESS OTH EXP
000563 DISTILLATA CO	1660911	20201630	2020	4	INV P	17.50 042020	25242 BOTTLED WATER 5-5/G
000929 AKRON BEACON JOURNAL	131227	20200856	2020	4	INV P	89.49 040620	24179 SUBSCRIPTION RENEWA
001540 GOVERNMENT FINANCE O	0225001	20200856	2020	4	INV P	114.96 040620	24180 MEMBERSHIP RENEWAL
001540 GOVERNMENT FINANCE O	0225001	20201630	2020	4	INV P	725.04 040620	24180 MEMBERSHIP RENEWAL
						840.00	

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001916 MEDINA COUNTY AGRICU C.C. #41		20201630	2020 4	INV	P	300.00 042720		25733 BOOTH SPACE MEDINA
004872 NORTHERN MEDINA COUN 4945		20201630	2020 4	INV	P	180.00 042020		25243 2020 MEMBERSHIP DUE
				ACCOUNT TOTAL		1,426.99		
				ORG 01754200 TOTAL		5,665.78		
=====								
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:		5,665.78
=====								

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300	50100							AUTO TITLE SUPPLIES
	000828	FOREMOST BUSINESS PR 7476	20200360	2020	4	INV P	250.78	041320	24601 COPY PAPER
	000828	FOREMOST BUSINESS PR 7476	20201153	2020	4	INV P	469.22	041320	24602 BALANCE DUE ON COPY
	000828	FOREMOST BUSINESS PR 7488	20202030	2020	4	INV P	720.00	042720	25725 COPY PAPER
							1,440.00		
	000832	OFFICE DEPOT 462296933001	20200360	2020	4	INV P	61.04	041320	24600 PAPER TOWELS AND BA
	000832	OFFICE DEPOT 464871766001	20202030	2020	4	INV P	112.90	042720	25724 REFILL ON SOAP & SA
	000832	OFFICE DEPOT 464871766002	20201153	2020	4	INV P	30.78	042720	25722 CLEANER/ DISENFECT
	000832	OFFICE DEPOT 464871766002	20202030	2020	4	INV P	29.38	042720	25723 BALANCE DUE ON CLEA
	000832	OFFICE DEPOT 466506256001	20202030	2020	4	INV P	42.07	042720	25726 TISSUE & TOILET PAP
							276.17		
							ACCOUNT TOTAL		1,716.17
	01802300	50580							AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4041176342	20200357	2020	4	INV P	80.48	042020	25208 MATS FOR FOYER - BR
	004223	JANI-KING OF CLEVELA CLE04200339	20200357	2020	4	INV P	642.75	040620	24198 APRIL OFFICE CLEANI
	004496	SECURICOM INC 4770	20200357	2020	4	INV P	144.00	041320	24603 SECURITY MONITORING
	004597	WARNER'S WINDOW CLEA 7594	20200357	2020	4	INV P	30.00	041320	24604 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7595	20200357	2020	4	INV P	32.00	041320	24605 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 7596	20200357	2020	4	INV P	38.00	041320	24606 WINDOW CLEANING FOR
							100.00		
							ACCOUNT TOTAL		967.23
	01802300	50610							AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20201756	2020	4	INV P	53.00	042720	25720 DRINKING WATER FOR
	006582	ELECTRONIC MERCHANT SI179979	20201152	2020	4	INV P	301.30	041320	24609 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI179979	20201756	2020	4	INV P	445.70	041320	24610 BALANCE DUE ON MCER
	006582	ELECTRONIC MERCHANT SI180877	20201756	2020	4	INV P	702.00	042020	25209 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI180878	20201756	2020	4	INV P	5.00	042020	25210 MONTHLY ACCESS FOR
	006582	ELECTRONIC MERCHANT SI180879	20201756	2020	4	INV P	705.00	042020	25211 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI180881	20201756	2020	4	INV P	399.00	042020	25212 MERCHANT PROCESSING
	006582	ELECTRONIC MERCHANT SI180882	20201756	2020	4	INV P	5.00	042020	25213 MONTHLY ACCESS FOR
							2,563.00		
							ACCOUNT TOTAL		2,616.00
	01802300	50616							AUTO TITLE TELEPHONE
	000754	FRONTIER COMMUNICATI 11202	20200361	2020	4	INV P	119.76	040620	24200 FAX CHARGES FOR WAD
	000754	FRONTIER COMMUNICATI 12665	20200361	2020	4	INV P	129.50	042020	25201 TELEPHONE/FAX CHARG

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PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

								249.26		
004003	FIRST COMMUNICATIONS	119410507	20200361	2020	4	INV	P	18.45	042020	25202 TELEPHONE/FAX CHARG
			ACCOUNT TOTAL					267.71		
01802300	50617		AUTO TITLE UTILITIES							
000081	OHIO EDISON COMPANY	11889	20200365	2020	4	INV	P	296.81	041320	24598 ELECTRIC USAGE FOR
000253	COLUMBIA GAS OF OHIO	11201	20200365	2020	4	INV	P	70.97	040620	24199 GAS USAGE FOR BRUNS
000253	COLUMBIA GAS OF OHIO	12667	20200365	2020	4	INV	P	67.31	042020	25203 GAS USAGE FOR MEDIN
								138.28		
000777	DOMINION EAST OHIO	12668	20200365	2020	4	INV	P	41.26	042020	25204 ELECTRIC USAGE FOR
002728	BRIXMOR OPERATING PA	13504	20200365	2020	4	INV	P	52.01	042720	25721 WATER & SEWER FOR B
004378	WADSWORTH UTILITIES	11893	20200365	2020	4	INV	P	115.90	041320	24599 ELECTRIC USAGE FOR
005376	CORPORATE SERVICES C	PCSOP0624168	20200365	2020	4	INV	P	32.50	042020	25205 TRASH PICK UP FOR B
			ACCOUNT TOTAL					676.76		
01802300	50710		AUTO TITLE RENT							
000003	STRAND COMPANY LTD	12670	20201752	2020	4	INV	P	1,200.00	042020	25206 MAY RENT FOR WADSWO
002126	MACEDONIA PROPERTY M	11920	20201154	2020	4	INV	P	1,866.68	041320	24607 MARCH AND APRIL REN
002126	MACEDONIA PROPERTY M	11920	20201752	2020	4	INV	P	5,317.80	041320	24608 BALANCE DUE FOR MAR
								7,184.48		
002728	BRIXMOR OPERATING PA	12671	20201752	2020	4	INV	P	3,107.20	042020	25207 MAY RENT FOR BRUNSW
			ACCOUNT TOTAL					11,491.68		
			ORG 01802300 TOTAL					17,735.55		
=====										
	FUND 0180	AUTO TITLE				TOTAL:		17,735.55	=====	

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YEAR/PERIOD: 2020/4 TO 2020/4	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 67375626			20200325	2020 4 INV P	120.49 042020	25165 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: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01842200				PROBATE COURT COMPUTER		
01842200 50610				PROB CT COMPUTER OTH EXP		
000023 IRON MOUNTAIN INC	4304665			20201799 2020 4 INV P	315.00 042720	25673 INTEL PROP MGT 5/14
				ACCOUNT TOTAL	315.00	
				ORG 01842200 TOTAL	315.00	
=====						
FUND 0184 PROBATE COURT COMPUTER					TOTAL:	315.00
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4	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 4 INV P	59.95 041320	24656 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
	01852300			COURTS COMPUTER - CLERK OF COU		
	01852300 50610			CT COMP CLERKS OTH EXP		
	003530 CALYTERA US INC	703	20200322	2020 4 INV P	3,850.09 042720	25615 GEN. DIV. PORTION O
				ACCOUNT TOTAL	3,850.09	
				ORG 01852300 TOTAL	3,850.09	
=====						
	FUND 0185 COURTS COMPUTER			TOTAL:	3,910.04	
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01863000					RECORDERS TECHNOLOGY			
01863000 50610					RECORDERS TECHNOLOGY OTHER EXP			
004307	ON TECHNOLOGY PARTNE	15535		20201409	2020 4 INV P	1,372.50	042720	25635 COMPUTER OTHER
006582	ELECTRONIC MERCHANT	SI180893		20201112	2020 4 INV P	28.00	042720	25632 CREDIT CARD FEES FO
					ACCOUNT TOTAL	1,400.50		
01863000 50780					RECORDERS TECHNOLOGY EQUIPMENT			
003081	LEAF	10519978		20201408	2020 4 INV P	334.20	042720	25636 SHARP COPIER LEASE
006907	FIRST HUDSON LEASING	4-2020		20201850	2020 4 INV P	87.00	041320	24619 CREDIT CARD MACHINE
					ACCOUNT TOTAL	421.20		
					ORG 01863000 TOTAL	1,821.70		
=====								
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	1,821.70	
=====								



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01871900								CO PROB/SUPERVISION	
	01871900 50100								CO PROB/SUPERVISION SUPPLIES	
	000050	CHASE CARD SERVICES 23084946	20200083	2020	4	INV P	51.84	042220	25411 COVID 19 SUPPLIES -	
	000050	CHASE CARD SERVICES 23084946	20200083	2020	4	INV P	9.71	042220	25411 COVID 19 SUPPLIES -	
							61.55			
	000537	STAPLES BUSINESS ADV 8058075566	20200083	2020	4	INV P	446.31	042020	25189 SUPPLIES	
	004008	W.B. MASON CO INC 2093558182	20200083	2020	4	INV P	139.96	042020	25190 PAPER	
							ACCOUNT TOTAL		647.82	
	01871900 50580								CO PROB/SUPERVISION CONTRACT S	
	000868	CULLIGAN OF CLEVELAN 423715	20201402	2020	4	INV P	40.00	042020	25191 WATER	
	000963	GRAPHIC ENTERPRISES 21AR954739	20201402	2020	4	INV P	121.72	040620	24145 COPIER	
	001438	INSYTE ECOMMERCE 14344	20201402	2020	4	INV P	70.00	041320	24572 WEB HOSTING	
	001901	MEDINA COUNTY TREASU 320BF	20201402	2020	4	INV P	45.99	042720	25643 BANK FEES	
	002912	US BANK 409870920	20201402	2020	4	INV P	519.22	040620	24144 COPIER	
	003371	FAIRFIELD INFORMATIO MMCAP022920	20201402	2020	4	INV P	455.00	040620	24148 DRUG TESTING	
	003371	FAIRFIELD INFORMATIO MMCAP033120	20201402	2020	4	INV P	205.00	042720	25646 DRUG TESTING	
							660.00			
	004388	STEPMOBILE LLC 1651	20201402	2020	4	INV P	1,921.00	042720	25645 IT SERVICES	
	007831	ACCESS INFORMATION P 8049707	20201402	2020	4	INV P	127.99	042720	25644 FILE STORAGE	
							ACCOUNT TOTAL		3,505.92	
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE	
	006818	AMERICAN PROBATION & 181072	20200056	2020	4	INV P	300.00	042020	25196 MEMBERSHIP	
	009571	HUMAN TRAFFICKING 101	20200056	2020	4	INV P	500.00	040620	24146 TRAINING	
							ACCOUNT TOTAL		800.00	
							ORG 01871900 TOTAL		4,953.74	
=====										
	FUND 0187 CO PROB/SUPERVISION						TOTAL:	4,953.74	=====	



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	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000360 SPIRIT SERVICES CO	S0731146	20200299	2020	4	INV P	58.00	040620	24031 CASE DIAL SANITIZER
	000537 STAPLES BUSINESS ADV	627067,627065	20200299	2020	4	INV P	41.49	042020	25115 ENVELOPES, BINDER C
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200299	2020	4	INV P	32.75	040620	24036 ORANGE GLO & GLASS
							132.24		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0731316	20200296	2020	4	INV P	66.58	040620	24031 MAT SERVICE
	009057 COMDOC	IN3777426	20200296	2020	4	INV P	84.87	042020	25123 MAINTENANCE AGREEME
							151.45		ACCOUNT TOTAL
	02004300 50610								AUTO & GAS OTHER EXPENSES
	009993 MR. PHILIP EASTERLIN	4300	20200295	2020	4	INV P	55.00	041320	24458 REFUND FOR PERMIT -
							55.00		ACCOUNT TOTAL
	02004300 50780								AUTO & GAS EQUIPMENT
	001578 VERIZON WIRELESS	9852252616	20202118	2020	4	INV P	1,407.43	042920	25902 CELL PHONE EQUIPMEN
	003811 JONES GROUP INTERIOR	408319	20200294	2020	4	INV P	500.00	041320	24437 (2) AURORA CHAIRS
	003811 JONES GROUP INTERIOR	408319	20201614	2020	4	INV P	1,298.00	041320	24437 (2) AURORA OFFICE C
							1,798.00		
							3,205.43		ACCOUNT TOTAL
							3,544.12		ORG 02004300 TOTAL
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	7436	20200026	2020	4	INV P	262.98	041320	24425 SAFETY VESTS, MARKI
	000159 GVS SAFETY SUPPLIES	7436	20201437	2020	4	INV P	165.77	041320	24425 SAFETY VESTS, MARKI
							428.75		
	000186 CINTAS CORPORATION	14094819	20201437	2020	4	INV P	630.04	042720	25468 FENDER COVERS,URINA
	000186 CINTAS CORPORATION	5016631463	20201437	2020	4	INV P	76.70	042720	25468 MEDICINE CABINET SU
							706.74		
	000537 STAPLES BUSINESS ADV	8058060229	20201726	2020	4	INV P	104.26	042720	25485 NOTEBOOK, APPT. BOO
	001128 AUSTIN CARTER SUPPLY	8003	20200026	2020	4	INV P	187.12	041320	24422 UTILITY WIPES, FACI
	001128 AUSTIN CARTER SUPPLY	8007	20201437	2020	4	INV P	204.85	042720	25469 FACIAL TISSUES, UTI

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									391.97
	001489 UNITED LABORATORIES	INV282845	20200026	2020	4	INV P	456.88	040620	24035 HAND-D-WIPES
	001489 UNITED LABORATORIES	INV283730	20201437	2020	4	INV P	481.16	041320	24448 STAT-TABS DISINFECT
	001489 UNITED LABORATORIES	INV284351	20201437	2020	4	INV P	4.03	042720	25471 HAND-D-WIPES
	001489 UNITED LABORATORIES	INV284351	20201726	2020	4	INV P	344.39	042720	25471 HAND-D-WIPES
									1,286.46
	002903 REINHARDT SUPPLY COM	186723	20201437	2020	4	INV P	320.10	041320	24429 TOWELS, T. TISSUES,
	002903 REINHARDT SUPPLY COM	186816	20201437	2020	4	INV P	7.35	042020	25119 SPRAY BOTTLES
									327.45
	003283 SHOPOWNERS WAREHOUSE	74636	20201437	2020	4	INV P	110.00	042720	25470 SPRAY SOCKS, MIXING
	003865 BRUSKE PRODUCTS	70665	20201726	2020	4	INV P	135.55	042720	25483 DISINFECTANT SPRAY
	006429 ZEP SALES & SERVICE	9005074074	20201726	2020	4	INV P	162.95	042720	25484 HAND SANITIZERS, DI
									ACCOUNT TOTAL 3,654.13
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000673 CARGILL INCORPORATED	2905340595	20200269	2020	4	INV P	26,431.14	040620	24037 SALT
	000673 CARGILL INCORPORATED	2905343429	20200269	2020	4	INV P	12,318.81	041320	24439 SALT
	000673 CARGILL INCORPORATED	2905353994	20200269	2020	4	INV P	14,032.96	042020	25124 SALT
	000673 CARGILL INCORPORATED	2905356026	20200269	2020	4	INV P	17,487.21	042020	25124 SALT
	000673 CARGILL INCORPORATED	2905358194	20200269	2020	4	INV P	5,297.37	042020	25124 SALT
	000673 CARGILL INCORPORATED	2905360600	20200269	2020	4	INV P	1,795.05	042020	25124 SALT
	000673 CARGILL INCORPORATED	2905363004	20200269	2020	4	INV P	3,589.33	042020	25124 SALT
	000673 CARGILL INCORPORATED	2905367838	20200269	2020	4	INV P	10,797.75	042720	25477 SALT
	000673 CARGILL INCORPORATED	2905369752	20200269	2020	4	INV P	7,153.47	042720	25477 SALT
									98,903.09
	000959 CENTERRA CO-OP	01159664	20201616	2020	4	INV P	2,990.00	040620	24041 CONTRACTOR'S GRASS
	002443 OSBORNE MEDINA INC	MEDI125	20201607	2020	4	INV P	3,013.14	042020	25126 AGGREGATE
	002668 PETROLEUM TRADERS CO	1527926	20201616	2020	4	INV P	9,959.79	041320	24452 DIESEL FUEL
	002738 SPENCER FEED & SUPPL	169671	20200353	2020	4	INV P	289.25	040620	24025 ORCHARD & TIMOTHY G
	002909 MUNICIPAL SIGNS AND	56797	20201616	2020	4	INV P	3,400.00	040620	24040 STOP SIGN
	003157 SCHEMRICH BROS BUILD	2479	20201620	2020	4	INV P	100.00	042720	25476 304 LIMESTONE (AGGR
	003157 SCHEMRICH BROS BUILD	2479	20201992	2020	4	INV P	222.05	042720	25476 304 LIMESTONE (AGGR
									322.05
	003528 ROWLEYS WHOLESALE	3224917,3225034	20200353	2020	4	INV P	792.13	040620	24038 MOTOR OIL & HYDRAUL

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	003528 ROWLEYS WHOLESALE	3224917,3225034	20201616	2020	4	INV P	412.14	040620	24038 MOTOR OIL, HYDRAULI
							1,204.27		
	003985 BAUMAN OIL	365-1	20201616	2020	4	INV P	3,872.00	042020	25127 UNLEADED FUEL
						ACCOUNT TOTAL	123,953.59		
02004302 50230						AUTO & GAS HIGHWAY CONTRACT RE			
	000141 KIMBALL-MIDWEST	7818376	20200267	2020	4	INV P	74.36	040620	24034 SCREWS, NUTS
	000159 GVS SAFETY SUPPLIES	7483,7482	20200267	2020	4	INV P	293.90	042720	25487 WHEEL, PAINT WAND A
	000695 LAKE ERIE CONSTRUCTI	20E034-1	20200267	2020	4	INV P	5,335.00	040620	24042 C.H. 97 GREENWICH G
	000697 INTERSTATE BATTERY A	2113	20200267	2020	4	INV P	318.47	042020	25129 BATTERY
	000729 INDUSTRIAL HYDRAULIC	178260	20200267	2020	4	INV P	42.20	040620	24022 PLUG, CAP ASSEMBLY
	000890 GOODYEAR TIRE & RUBB	63433,63434,63438	20200267	2020	4	INV P	2,590.67	042720	25486 STEER TIRES, FRONT
	001096 THE W.W. WILLIAMS CO	511123	20200267	2020	4	INV P	92.81	042020	25116 DETENT SPRING ASSEM
	001298 AKRON TRACTOR & EQUI	IN78645	20200267	2020	4	INV P	293.98	040620	24023 BAR, DRIVE TUBE ASS
	001298 AKRON TRACTOR & EQUI	MED017	20200267	2020	4	INV P	657.81	042020	25125 CABIN FILTERS,O-RIN
							951.79		
	002018 ORLO AUTO PARTS INC	28229	20200267	2020	4	INV P	1,870.93	042020	25132 LIFTGATE HINGE,BELT
	002568 MONTAGE ENTERPRISES	77505,77532	20200267	2020	4	INV P	830.27	041320	24443 COTTER & CLEVIS PI
	002568 MONTAGE ENTERPRISES	77694	20200267	2020	4	INV P	270.84	042720	25473 RINGS, FILTER ELEME
							1,101.11		
	002879 A BETTER TRUCK CAP &	3-3017027	20200267	2020	4	INV P	400.00	040620	24033 TAILGATE MAT, LID T
	003846 TERMINAL SUPPLY CO	25887-00	20200267	2020	4	INV P	177.70	040620	24024 CABLE TIES,CONNECTO
	004301 TRUCK SALES & SERVIC	3020003	20200267	2020	4	INV P	3,163.22	042020	25130 VALVE KIT,HEATER RE
	008896 GEOSHACK INC	54-527940	20200267	2020	4	INV P	80.00	041320	24456 CLAMP HOLDER
	008978 AG-PRO OHIO LLC	P27565	20200267	2020	4	INV P	296.40	042720	25472 FILTER ELEMENTS,SEA
						ACCOUNT TOTAL	16,788.56		
02004302 50540						AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	20660275	20201336	2020	4	INV P	214.26	040620	24028 RESURFACING OF MEDI
	002585 THE CHRONICLE	50051681	20201336	2020	4	INV P	248.00	042020	25118 HIGHWAY MAINTENANCE
							462.26		

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	006490 THE DAILY RECORD	02-31231216	20201336	2020	4	INV P	405.00	042020	25117 HIGHWAY MAINTENANCE
						ACCOUNT TOTAL	867.26		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20200025	2020	4	INV P	1,662.19	040120	23991 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20200025	2020	4	INV P	1,241.96	042720	25468 UNIFORM SERVICE
	000207 VERIZON WIRELESS	9851099248	20200025	2020	4	INV P	25.60	041520	24851 SAFETY APPLICATION
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20200025	2020	4	INV P	599.34	040120	23992 GAS SERVICE - 801 W
	000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20200025	2020	4	INV P	26.33	041520	24848 FAX SERVICES (TAX M
	000947 SMITH & OBY SERVICE	4650420	20200025	2020	4	INV P	792.00	042720	25488 PREVENTATIVE MAINT
	001002 REPUBLIC SERVICES #2	0224-008639280	20200025	2020	4	INV P	180.12	040820	24389 WASTE DISPOSAL SERV
	001169 LAMPION COMPANIES	3607	20200025	2020	4	INV P	330.00	042020	25128 SERVICE CALL REAGAN
	001578 VERIZON WIRELESS	9852252616	20200025	2020	4	INV P	2,332.67	042920	25901 CELL PHONE SERVICE
	001647 LORAIN-MEDINA RURAL	7007701,8006901	20200025	2020	4	INV P	79.00	042220	25391 ELECTRIC - FRIENDSV
	001662 VILLAGE OF LODI UTIL	57683*1	20200025	2020	4	INV P	63.47	042220	25392 VANDEMARK - ELECTRI
	001915 CITY OF MEDINA	M01-00420-00	20200025	2020	4	INV P	46.87	041520	24850 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	960240,574550,553310	20200025	2020	4	INV P	769.83	040820	24391 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	395079508	20200025	2020	4	INV P	74.00	040820	24392 CONTRACT SERVICES
	002099 AIRGAS USA LLC	9100076631	20200025	2020	4	INV P	92.39	042720	25474 ARGON CYLINDER EXCH
	002099 AIRGAS USA LLC	9969564096	20200025	2020	4	INV P	346.13	042720	25474 CYLINDER RENTALS
							438.52		
	002525 AIR LIFT & LUBE SERV	16202	20200025	2020	4	INV P	2,221.59	041320	24434 ANNUAL PREVENTATIVE
	003447 HERITAGE CRYSTAL CLE	16188497	20200025	2020	4	INV P	76.35	040620	24039 WASTE OIL REMOVAL
	004003 FIRST COMMUNICATIONS	119410511	20200025	2020	4	INV P	7.24	041520	24852 FAX SERVICES
	004275 VERIZON CONNECT NWF	OSV000002079991	20200025	2020	4	INV P	824.05	041520	24849 NETWORK FLEET MONIT
	006519 ZOLLINGER SAND &	25286, 25350	20200025	2020	4	INV P	79.00	041320	24432 CONSTRUCTION DEBRIS
	008055 BULKOWSKI TAMMY	420	20200025	2020	4	INV P	2,200.00	042720	25475 OFFICE CLEANING (AP
	009368 CONSTELLATION NEWENE	16987058101	20200025	2020	4	INV P	1,200.62	041520	24847 ELECTRIC & TRAFFIC

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					ACCOUNT TOTAL				15,270.75
02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN				
000186 CINTAS CORPORATION	14094819		20200293	2020	4 INV P		748.58	042720	25468 SHIRTS WITH HIGHWAY
002416 OHIO HEALTH CONSORTI	052-mc.000		20200293	2020	4 INV P		137.75	041320	24445 PRE-EMPLOYMENT DRUG
					ACCOUNT TOTAL				886.33
02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT				
001298 AKRON TRACTOR & EQUI	MED017		20200292	2020	4 INV P		471.96	042020	25125 STIHL CHAINSAW
002018 ORLO AUTO PARTS INC	28229		20200292	2020	4 INV P		500.00	042020	25132 SAND BLASTER CABINE
002962 FASTENAL COMPANY	OHMED89734		20200292	2020	4 INV P		642.99	041320	24459 GRINDERS, SOCKET SE
					ACCOUNT TOTAL				1,614.95
					ORG 02004302 TOTAL				163,035.57
02004303					AUTO & GAS TAX - BRIDGES				
02004303 50200					AUTO & GAS BRIDGES MATERIALS				
000676 EJ USA INC	110200018959		20200290	2020	4 INV P		5,702.60	042020	25120 M-2 GRATES, FLAT GR
001545 LANE ENTERPRISES INC	484453		20200290	2020	4 INV P		4,070.00	040620	24032 HDPE INLINE BELL FU
					ACCOUNT TOTAL				9,772.60
02004303 50580					AUTO & GAS BRIDGES CONTRACT SE				
006993 HAMMONTREE & ASSOCIA	202000861		20201011	2020	4 INV P		302.00	042020	25121 PROF. SERVICES CR97
008991 POGGEMEYER DESIGN GR	170771		20192683	2020	4 INV P		155.00	042720	25489 PROF. SERVICES FRIE
009819 CSX TRANSPORTATION	200408		20201011	2020	4 INV P		17,160.00	042920	25903 PROPOSED BR RECONST
					ACCOUNT TOTAL				17,617.00
					ORG 02004303 TOTAL				27,389.60
02004304					AUTO & GAS TAX - SURVEY				
02004304 50230					AUTO & GAS SURVEY CONTR REP				
002571 PRECISION LASER & IN	212447		20201320	2020	4 INV P		82.00	040620	24030 REPLACE & REPAIR FA
					ACCOUNT TOTAL				82.00
02004304 50780					AUTO & GAS SURVEY EQUIPMENT				
002571 PRECISION LASER & IN	212446		20201319	2020	4 INV P		26.29	040620	24030 CLIP ASSY LEG BIPOD
					ACCOUNT TOTAL				26.29
					ORG 02004304 TOTAL				108.29

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FUND 0200 AUTO & GAS TAX	TOTAL:	194,077.58
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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/4	TO	2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
02201201													PORT AUTHORITY
02201201	50610												PORT AUTHORITY OTHER EXPENSES
001837	MEDINA COUNTY ECONOM	2595				20200012	2020	4	INV P	3,052.00	041320		24441 PORT AUTHORITY-MCFN
002874	REA & ASSOCIATES	1203481				20193701	2020	4	INV P	400.00	041320		24444 PORT AUTHORITY FINA
004696	CLIMACO,WILCOX,PECA	255490 & 255489				20200012	2020	4	INV P	2,674.55	041320		24446 PORT AUTHORITY PROF
009590	MCDONALD HOPKINS LLC	1378878				20200012	2020	4	INV P	5,000.00	041320		24450 PORT AUTH. ESID INI
										ACCOUNT TOTAL			11,126.55
										ORG 02201201 TOTAL			11,126.55
=====													
FUND 0220 PORT AUTHORITY										TOTAL:			11,126.55
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	02602600								BOE SECURITY GRANT
	02602600 50580								BOE SECURITY CONTR SVC
	005401 WADSWORTH NORTHWEST	GRANT MONEY--CS	20202092	2020	4	INV P	291.06	042220	25427 GRANT MONEY--EQUIP;
	009507 META SOLUTIONS	GRANT CON SERV	20202179	2020	4	INV P	17,500.00	042920	25919 GRANT CON SERVICES-
							ACCOUNT TOTAL		17,791.06
							ORG 02602600 TOTAL		17,791.06
=====									
	FUND 0260	BOE SECURITY GRANT					TOTAL:		17,791.06
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02734000									DTF REIMBURSEMENT FUND
02734000	50610								DTF REIMBURSEMENT FUND OTH EXP
	000352	CHAMPS AUTOBODY & PA 6946		20201624	2020	4 INV P	779.12	040620	24226 OTHER - VEHICLE REP
							779.12		ACCOUNT TOTAL
							779.12		ORG 02734000 TOTAL
=====									
FUND 0273 DTF REIMBURSEMENT FUND							TOTAL:	779.12	
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	02752801								CAPITAL IMPROVEMENTS
	02752801	50590							CAPITAL IMPROVEMENTS CONTRACT
	001264	SECURITY AUTOMATION	3635	20201904	2020	4 INV P	2,150.00	042020	24952 JAIL MAIN ENTRANCE
						ACCOUNT TOTAL	2,150.00		
	02752801	50780							CAPITAL IMPROVEMENTS EQUIPMENT
	001264	SECURITY AUTOMATION	3632	20193120	2020	4 INV P	10,522.00	041320	24451 JAIL - HIRSCH CARD
						ACCOUNT TOTAL	10,522.00		
						ORG 02752801 TOTAL	12,672.00		
=====									
		FUND 0275 CAPITAL IMPROVEMENTS				TOTAL:	12,672.00		
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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000457	WALMART COMMUNITY	6097 6520 1011 6472	20200990	2020	4	INV P	371.85 041520	24940 SOAP, TAPE, CORD, M
	000537	STAPLES BUSINESS ADV	CUSTOMER DET 1017236	20200990	2020	4	INV P	2,289.65 042720	25641 PAPER, BINDERS, LAB
	005005	MILLER'S PRINT AND M	69093 P	20201759	2020	4	INV P	30,000.00 041520	24936 POSTAGE
								ACCOUNT TOTAL	32,661.50
	10005400 50200								SEWER DISTR MATERIALS
	000054	BRUNSWICK TRUE VALUE	ACCOUNT 4730	20201238	2020	4	INV P	215.08 042720	25497 BULBS, BATTERIES, S
	000563	DISTILLATA CO	ACCOUNT 072331	20201758	2020	4	INV P	170.73 042720	25502 DISTILLED WATER
	000955	GRAINGER	9457440718	20201757	2020	4	INV P	21.35 042020	25155 FALTECH SELF RETRAC
	000955	GRAINGER	9483736857	20201757	2020	4	INV P	102.67 042020	25155 V BELT, WHITE LITHI
	000955	GRAINGER	ACCOUNT 802061960	20201758	2020	4	INV P	1,800.42 042720	25505 OIL, COUPLINGS, ADA
	000955	GRAINGER	ACCOUNT 802061960	20201239	2020	4	INV P	412.66 040620	24051 CLAMPS, CARBON STEE
	000955	GRAINGER	ACCOUNT 802061960	20201289	2020	4	INV P	404.11 040620	24051 CLAMPS, HARNESS, SO
								2,741.21	
	000982	JOHN S GRIMM INC	220157	20201757	2020	4	INV P	1,249.50 042020	25157 WATER SOFTENER SALT
	001057	SCIENTIFIC SPECIALTI	234974	20201757	2020	4	INV P	487.10 041320	24579 SAMPLE BOTTLES
	001113	HACKWORTH ELECTRIC M	W54990	20201757	2020	4	INV P	550.00 041320	24493 SLEEVE BEARINGS HOU
	001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20201757	2020	4	INV P	381.56 040820	24402 TOOLS SHOVEL, BATTE
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20202026	2020	4	INV P	130.30 042920	25900 PVC FITTINGS, ROPE,
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20201238	2020	4	INV P	184.56 042920	25900 LYSOL, PAPER TOWELS
								696.42	
	001164	YSI INC	ACCOUNT 6711 & 75200	20201757	2020	4	INV P	1,971.31 041320	24593 TUBING KITS, ANALYZ
	001347	JCI JONES CHEMICALS	815513	20201289	2020	4	INV P	1,770.00 040620	24054 CHLORINE
	001347	JCI JONES CHEMICALS	817046	20201757	2020	4	INV P	738.25 042720	25542 CHLORINE
	001347	JCI JONES CHEMICALS	817046	20201758	2020	4	INV P	1,031.75 042720	25542 CHLORINE
								3,540.00	
	001775	MATHESON TRI-GAS	77965786	20201758	2020	4	INV P	41.47 042720	25546 CYLINDER RENTAL
	001836	MEDINA COUNTY ENGINE	2020-021	20201758	2020	4	INV P	509.69 042720	25544 SALT
	001877	MCMaster-CARR SUPPLY	36639070	20201757	2020	4	INV P	136.61 042020	25172 WHEEL CHOCK, PLASTI
	001877	MCMaster-CARR SUPPLY	36980633	20201758	2020	4	INV P	81.40 042720	25547 STRAIGHT REDUCER, R
								218.01	

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ACCOUNT/VENDOR	INVOICE								
002099 AIRGAS USA LLC	9099427936		20201289	2020	4	INV P	74.79	041320	24482 WALL MOUNT BASE
002099 AIRGAS USA LLC	9099427936		20201757	2020	4	INV P	575.21	041320	24482 WALL MOUNT BASE
							650.00		
002265 DWYER INSTRUMENTS IN	04867841		20201239	2020	4	INV P	933.12	040620	24048 TRANSDUCERS
002317 JACK DOHENY COMPANIE	C38435		20201289	2020	4	INV P	1,160.00	040620	24053 CAMERA WHEELS
002532 BEARING DISTRIBUTORS	9501159441		20201757	2020	4	INV P	313.58	041320	24485 BEARINGS
002532 BEARING DISTRIBUTORS	9501160855		20201757	2020	4	INV P	66.41	041320	24484 SEALS
							379.99		
002544 APPLIED INDUSTRIAL T	15412958594		20201238	2020	4	INV P	358.88	041320	24558 PAINT, MARKERS, TOWEL
002551 IDEXX DISTRIBUTION	3061782228		20201757	2020	4	INV P	3,890.75	041320	24495 LAB SUPPLIES
002551 IDEXX DISTRIBUTION	3061782229		20201757	2020	4	INV P	229.33	041320	24494 LAB SUPPLIES
							4,120.08		
002625 HARRINGTON INDUSTRIA	02278352		20201757	2020	4	INV P	254.95	042720	25540 HEATER THERMOSTAT
002628 KEK SUPPLY CO INC	13729-0		20201757	2020	4	INV P	365.42	041320	24565 DOORSTOP, PAPER TOWE
002628 KEK SUPPLY CO INC	13878-0		20201757	2020	4	INV P	395.03	042020	25158 CLEANING SUPPLIES
							760.45		
002787 PROVANTAGE LLC	8546252		20201757	2020	4	INV P	208.77	041320	24498 PARTS FOR COMPUTER
002851 AUTOMATIONDIRECT COM	10854906		20201757	2020	4	INV P	366.00	042720	25535 CURRENT TRANSDUCER
002871 RIVERSIDE DRIVES INC	79123		20201757	2020	4	INV P	160.55	041320	24569 DEERVIEW UPGRADE; V
002903 REINHARDT SUPPLY COM	ACCT 1006		20201757	2020	4	INV P	261.20	042020	25176 CLEANING SUPPLIES
002962 FASTENAL COMPANY	89639;89603		20201757	2020	4	INV P	141.68	041320	24505 HARDWARE
002962 FASTENAL COMPANY	OHMED89896		20201757	2020	4	INV P	196.44	042720	25539 INVERTED MARKING PA
							338.12		
003090 SAL CHEMICAL	199562		20201757	2020	4	INV P	368.50	041320	24499 SODIUM BISULFITE
003255 STERLING FARM EQUIPM	NS07068		20201757	2020	4	INV P	277.41	041320	24500 REPLACEMENT OIL FOR
003528 ROWLEYS WHOLESALE	3224975-00		20201758	2020	4	INV P	2,221.00	042720	25553 ETHYLENE
003573 STANDARD WELDING & S	0170317		20201758	2020	4	INV P	88.35	041320	24583 STAINLESS STEEL
003592 AREA DELIVERY INC	03-20-009		20201238	2020	4	INV P	1,719.60	042720	25496 GRAVEL, LIMESTONE

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ACCOUNT/VENDOR	INVOICE								
003968 SOLENIS LLC	131607303		20201758	2020	4	INV P	4,556.39	042720	25560 POLYMER
004012 TRICO OXYGEN COMPANY	141850; 141849		20201758	2020	4	INV P	228.00	042720	25637 ACETYLENE, ARGON, N
004012 TRICO OXYGEN COMPANY	426224		20201757	2020	4	INV P	821.07	041320	24585 ACETYLENE, ARGON
							1,049.07		
004169 USABLUBOOK	157651		20201757	2020	4	INV P	277.64	041320	24588 ELECTRODES, GLOVES,
004169 USABLUBOOK	ACCOUNT 9397		20201758	2020	4	INV P	838.04	042720	25639 HOSE, NOZZLE, GATE,
							1,115.68		
004263 BONDED CHEMICALS INC	3144148		20201757	2020	4	INV P	2,254.00	042720	25537 SODIUM METABISULFIT
004561 BOSAK'S LOCKSMITH SE	832183		20201289	2020	4	INV P	41.25	040620	24046 KEY
004939 AQUAMARK INC	29578		20201757	2020	4	INV P	4,599.20	042720	25534 ONE PALLET OF CATIO
005368 SUEZ TREATMENT SOLUT	900121756		20201757	2020	4	INV P	518.34	041320	24582 LEVER, LIMIT SWITCH
005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716		20201758	2020	4	INV P	6,457.70	042720	25642 HEATERS, FILTERS, S
005975 PALL CORPORATION	97314964		20201758	2020	4	INV P	301.10	042720	25551 FILTERS
006550 1000BULBS.COM	W02089129		20201289	2020	4	INV P	184.66	040620	24134 LIGHT BULBS, SIGNS
008339 BEST EQUIPMENT CO IN	SI196822		20201239	2020	4	INV P	384.62	040620	24047 ROTARY JOINT
008598 INNOVATIVE SURFACE S	INV54313		20201757	2020	4	INV P	5,791.48	041320	24496 MAGNESIUM CHLORIDE
008804 GEA WESTFALIA SEPARA	0586505065		20201758	2020	4	INV P	3,366.57	042720	25504 OIL
008980 TIDEWATER PRODUCTS I	6097; 6098		20201757	2020	4	INV P	18,766.40	041320	24584 POLYMER
008980 TIDEWATER PRODUCTS I	6123; 6124		20201758	2020	4	INV P	21,766.40	042720	25638 POLYMER, COAGULANT
							40,532.80		
009216 PUMP SYSTEMS	60540146		20201757	2020	4	INV P	2,165.00	041320	24497 IMPELLER
009280 NAPA OHIO INC	141-507848		20201757	2020	4	INV P	153.47	042020	25147 TRUCK BATTERY; TRUC
009597 PIPE-VALVES INC	5840161		20201757	2020	4	INV P	943.82	041320	24568 VALVES
009597 PIPE-VALVES INC	5841906		20201758	2020	4	INV P	1,145.04	042720	25552 120 VAC ELECTRIC CO
							2,088.86		
009761 INSIGHT PUBLIC SECTO	1100719532		20201758	2020	4	INV P	214.16	042720	25507 FIBER OPTIC CONVERT
009805 MA LABORATORIES INC	WQ4656		20201758	2020	4	INV P	312.59	042720	25512 COMPUTER PROCESSOR
			ACCOUNT TOTAL				103,104.43		

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	10005400 50230					SEWER DISTR CONTRACT REPAIR			
	000234 VALLEY INDUSTRIAL TR	02S6741540	20201248	2020	4	INV P	1,841.00	041320	24590 REPAIRS TO EQUIPMEN
	000419 CUMMINS BRIDGEWAY LL	T4-39739	20200971	2020	4	INV P	673.84	041320	24486 REPAIRS TO GENERATO
	001113 HACKWORTH ELECTRIC M	W54959	20200971	2020	4	INV P	2,800.00	040620	24052 HYDROMATIC
	001113 HACKWORTH ELECTRIC M	W55019	20200971	2020	4	INV P	486.88	042020	25156 REWIND FLYGT PUMP M
	001113 HACKWORTH ELECTRIC M	W55019	20201248	2020	4	INV P	1,531.52	042020	25156 REWIND FLYGT PUMP M
							4,818.40		
	003227 SOUTHEASTERN EQUIPME	C95430	20201248	2020	4	INV P	180.84	042720	25559 REPAIRS TO CASE LOA
	003981 TPS TIRE & SERVICE	47516; 47527	20201780	2020	4	INV P	1,913.89	042720	25521 REPAIRS TO EQUIPMEN
	004526 ENTERPRISE FM TRUST	FBN3915435	20200971	2020	4	INV P	165.00	040120	23982 REPAIRS TO VEHICLES
						ACCOUNT TOTAL	9,592.97		
	10005400 50540					SEWER DISTR ADV & PRINT			
	001846 THE GAZETTE	AR 12941869	20201885	2020	4	INV P	85.06	042720	25522 LEGAL AD 3/12/20
						ACCOUNT TOTAL	85.06		
	10005400 50580					SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	7795;7803;7796;7799	20201491	2020	4	INV P	4,107.65	042020	25146 SLUDGE HAULING
	000275 AGRI-SLUDGE INC	7799;7796;7795;7803	20201765	2020	4	INV P	15,000.00	042020	25146 SLUDGE HAULING
							19,107.65		
	000341 ENVIROSCIENCE INC	502014	20201765	2020	4	INV P	1,545.00	042720	25538 BIOASSAY
	000871 KRONOS SAASHR INC	11564346, 11576802	20201491	2020	4	INV P	2,388.29	040620	24261 SANITARY ENG-WORKFO
	000955 GRAINGER	802061960	20200703	2020	4	INV P	1,145.89	041320	24562 EPOXY,FUSES,HOOK,TU
	001002 REPUBLIC SERVICES #2	008646379; 78; 77	20201491	2020	4	INV P	4,033.40	041520	24942 TRASH SERVICE
	001002 REPUBLIC SERVICES #2	5402; 5403; 5404	20200703	2020	4	INV P	317.63	041320	24571 SOLID WASTE SERVICE
	001002 REPUBLIC SERVICES #2	5402; 5403; 5404	20201067	2020	4	INV P	986.71	041320	24571 SOLID WASTE SERVICE
	001002 REPUBLIC SERVICES #2	5402; 5403; 5404	20201491	2020	4	INV P	2,757.12	041320	24571 SOLID WASTE SERVICE
							8,094.86		
	001277 INTEGRITY VERIFICATI	25970DTHD	20202000	2020	4	INV P	280.00	042720	25711 SAN ENG- EMPLOYEE S
	001578 VERIZON WIRELESS	442259082 00001	20201067	2020	4	INV P	129.52	041320	24591 MAAS 360 LICENSES
	001861 MEDINA COUNTY HEALTH	110956.0;113065.0	20201491	2020	4	INV P	435.00	042020	25174 VACCINATIONS
	001861 MEDINA COUNTY HEALTH	112587.0	20201491	2020	4	INV P	100.00	042020	25174 VACCINATIONS
							535.00		



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	002107 F & E PAYMENTPROS	200163	20201773	2020	4	INV P	1,447.50	041320	24560 ANNUAL MAINTENANCE
	002114 GREENKEEPERS LAWN &	19283,85,86	20200703	2020	4	INV P	360.00	041320	24561 SNOW PLOWING
	002114 GREENKEEPERS LAWN &	19288	20201773	2020	4	INV P	767.50	041320	24561 SNOW REMOVAL, SALTI
							1,127.50		
	002131 METTLER-TOLEDO INTER	654825911	20201765	2020	4	INV P	586.25	042720	25545 MAINTENANCE AGREEME
	002888 ABRAM-REGENCY SECURI	49302,49340,49352	20201773	2020	4	INV P	227.50	041320	24557 MONITOR SECURITY SY
	003146 CY SCHAEFER INC.	MCSE	20201491	2020	4	INV P	1,220.00	041320	24580 CERTIFICATION
	003915 CONTINENTAL UTILITY	M16986	20201610	2020	4	INV P	18,150.00	040120	23985 ANNUAL MAINTENANCE
	003915 CONTINENTAL UTILITY	U26421	20201773	2020	4	INV P	700.00	042220	25402 CUSTOM REPORT
							18,850.00		
	004275 VERIZON CONNECT NWF	2049255	20201067	2020	4	INV P	615.88	041320	24589 VEHICLE TRACKING
	005005 MILLER'S PRINT AND M	67996; 67997	20201773	2020	4	INV P	841.28	042720	25511 MAILING SERVICES, M
	005301 IVR TECHNOLOGY GROUP	IV4279	20201773	2020	4	INV P	188.05	040820	24405 MAINTENANCE AGREEME
	005301 IVR TECHNOLOGY GROUP	IV4634	20201773	2020	4	INV P	176.16	042720	25506 MAINTENANCE AGREEME
							364.21		
	008801 USA MOBILE DRUG TEST	21720	20201773	2020	4	INV P	167.50	041320	24587 MOBILE TESTING
	008804 GEA WESTFALIA SEPARA	100000001542991	20200703	2020	4	INV P	365.82	041320	24564 ACCOUNT ANALYSIS
	009057 COMDOC	3777424; 3777423	20201491	2020	4	INV P	79.38	042720	25499 MAINTENANCE AGREEME
	009057 COMDOC	IN3763192; IN3765841	20201491	2020	4	INV P	729.97	042020	25152 MAINTENANCE AGREEME
							809.35		
	009151 H.R. GRAY AND ASSOCI	72040002,003,004	20200703	2020	4	INV P	7,507.50	041320	24563 INSPECTIONS
	009151 H.R. GRAY AND ASSOCI	7204005	20201765	2020	4	INV P	1,072.50	042720	25541 INSPECTIONS
							8,580.00		
	009188 SUMMA HEALTH CORP	154537	20201491	2020	4	INV P	160.00	040620	24161 RESPIRATORY EVALUTI
	009188 SUMMA HEALTH CORP	155758	20201765	2020	4	INV P	20.00	042720	25555 RESPIRATORY EVALUAT
							180.00		
			ACCOUNT TOTAL				68,609.00		
10005400	50600		SEWER DISTR						
	000959 CENTERRA CO-OP	ACCT 0056028710	20201764	2020	4	INV P	4,352.84	042720	25500 GASOLINE, DIESEL, O
	003122 JOHN DEERE FINANCIAL ACCOUNT	41111 70271	20202027	2020	4	INV P	1,775.14	042720	25508 GASOLINE AND DIESEL

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ACCOUNT TOTAL							6,127.98		
10005400 50610	SEWER DISTR OTHER EXPENSES								
001901	MEDINA COUNTY TREASU	330360;730000	20200149	2020	4	INV P	28.00	042020	25159 NSF FEES
001901	MEDINA COUNTY TREASU	MO 19-05552150	20200972	2020	4	INV P	334.95	040120	23983 STOPPED PAYMENT ON
							362.95		
002388	TREASURER STATE OF O	PERMIT DP1066	20200972	2020	4	INV P	75.00	042720	25524 SCALE REGISTRATION
009993	EVAN MAXWELL	1008 N COURT STREET	20200149	2020	4	INV P	1.95	040820	24403 REFUND OVERPAYMENT
009993	PLUNKETTS PEST CONTR	119 E LAFAYETTE	20201263	2020	4	INV P	15.12	040620	24140 REFUND OVERPAYMENT
009993	MEDINA CITY SCHOOLS	132 N ELMWOOD	20201263	2020	4	INV P	128.56	040620	24138 REFUND OVERPAYMENT
009993	ANDREW PHILLIPS	205 S PROSPECT	20200972	2020	4	INV P	51.42	042720	25514 REFUND OVERPAYMENT
009993	TRACY REESE	225 N HARMONY	20201263	2020	4	INV P	193.60	040620	24143 REFUND OVERPAYMENT
009993	ERIC SCHOTT	281 CARDINAL	20201263	2020	4	INV P	1,307.38	040620	24137 REFUND OVERPAYMENT
009993	ALVARO MARTINEZ	3864 GRAFTON	20201263	2020	4	INV P	15.12	040620	24141 REFUND OVERPAYMENT
009993	MARGARET PIERONEK	3864 GRAFTON	20201263	2020	4	INV P	66.55	040620	24142 REFUND OVERPAYMENT
009993	SARAH SALHANI	840 DOGWOOD	20200972	2020	4	INV P	37.91	042720	25515 REFUND OVERPAYMENT
009993	ZIVKO SRBINOSKI	CLAIM 3013387718-1-1	20200149	2020	4	INV P	32.56	042220	25405 REIMBURSE DEDUCTIBL
009993	ZIVKO SRBINOSKI	CLAIM 3013387718-1-1	20200972	2020	4	INV P	867.44	042220	25405 REIMBURSE DEDUCTIBL
009993	MICHAEL PAINTER	MICHAEL PAINTER	20201263	2020	4	INV P	45.00	040620	24135 SAFETY GLASSES
							2,762.61		
ACCOUNT TOTAL							3,200.56		
10005400 50617	SEWER DISTR UTILITIES								
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20201373	2020	4	INV P	262.32	041520	24933 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	4	INV P	430.79	042920	25898 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20200273	2020	4	INV P	661.69	040120	23980 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20200273	2020	4	INV P	26,449.26	041520	24933 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20201876	2020	4	INV P	2,210.50	041520	24933 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20201876	2020	4	INV P	2,082.90	042920	25898 NATURAL GAS USAGE
							32,097.46		
000592	DIVISION OF WATER	5922440000	20201373	2020	4	INV P	9.20	042720	25498 WATER USAGE; 15 N C
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20201373	2020	4	INV P	517.71	041520	24935 PHONE BILL
000825	WINDSTREAM	001147825	20201373	2020	4	INV P	73.04	040820	24406 PHONE BILL
001205	ARMSTRONG CABLE SERV	0421739-01	20201373	2020	4	INV P	319.88	042020	25148 INTERNET AND PHONE
001915	CITY OF MEDINA	WATER AND TRASH	20201490	2020	4	INV P	559.56	042720	25510 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20201373	2020	4	INV P	6,868.90	042720	25509 WATER AND SEWER
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20201490	2020	4	INV P	3,726.60	042720	25509 WATER AND SEWER
							10,595.50		

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	003851	MEDINA COUNTY PORT A MCCHSAN-020	20201373	2020	4	INV P	300.00	040620	24057 FIBER OPTIC NETWORK	
	004003	FIRST COMMUNICATIONS 119225519	20202031	2020	4	INV P	30.61	042220	25406 PHONE BILL	
	004378	WADSWORTH UTILITIES 83920300-000	20201373	2020	4	INV P	3,251.38	041020	461 UTILITIES USED AT S	
	004378	WADSWORTH UTILITIES 83920350-0000	20201870	2020	4	INV P	61,284.24	041020	461 UTILITIES USED AT S	
	004378	WADSWORTH UTILITIES 84004200-000	20201373	2020	4	INV P	1,786.67	041020	461 UTILITIES USED AT S	
							66,322.29			
	009368	CONSTELLATION NEWENE 16751796602	20201874	2020	4	INV P	17,369.88	041520	24934 ELECTRICITY	
	009993	SARAH ZIETLOW 201 JACKSON ST	20201490	2020	4	INV P	60.50	040620	24139 REFUND OVERPAYMENT	
						ACCOUNT TOTAL	128,255.63			
10005400	50780					SEWER DISTR EQUIPMENT				
	001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20201811	2020	4	INV P	54.50	040820	24402 LADDER	
	002440	MICRO CENTER A/R 9172828	20200151	2020	4	INV P	265.99	040620	24058 COMPUTER	
	005768	WOLFF BROTHERS SUPPL 17402913-000	20200151	2020	4	INV P	299.00	042720	25642 IMPACT DRILL	
						ACCOUNT TOTAL	619.49			
						ORG 10005400 TOTAL	352,256.62			
=====										
	FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:	352,256.62	=====	
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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000054	BRUNSWICK TRUE VALUE ACCOUNT 4730	20201238	2020	4	INV P	215.08	042720	25497 BULBS, BATTERIES, S
	000366	CLEVELAND PLUMBING S S101182798.001	20201240	2020	4	INV P	34.14	041320	24489 HOLE SAW
	000457	WALMART COMMUNITY 6097 6520 1011 6472	20201487	2020	4	INV P	22.72	041520	24940 PHONE CASES
	000563	DISTILLATA CO ACCOUNT 072331	20201487	2020	4	INV P	28.05	042720	25502 DISTILLED WATER
	001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20201240	2020	4	INV P	436.08	040820	24402 SILICONE, BROOM, PA
	001115	HOME DEPOT CREDIT SE XXXX 5841	20201238	2020	4	INV P	184.55	042920	25900 LYSOL, PAPER TOWELS
							620.63		
	002018	ORLO AUTO PARTS INC ACCT 28232	20201487	2020	4	INV P	236.70	042720	25513 SOLENOIDS
	002099	AIRGAS USA LLC 9968028035	20201020	2020	4	INV P	57.10	040620	24043 PROPANE
	002099	AIRGAS USA LLC 9968028035	20201240	2020	4	INV P	71.52	040620	24043 PROPANE
	002099	AIRGAS USA LLC 9969547254	20201487	2020	4	INV P	133.32	042720	25536 RENT CYL OXYGEN AND
							261.94		
	002237	WINSUPPLY OF LAKE ER 416589 01	20201240	2020	4	INV P	1,457.28	041320	24592 CLAMPS, VALVE BOXES
	002237	WINSUPPLY OF LAKE ER 41928201;41928202	20201240	2020	4	INV P	3,519.57	042020	25179 MATERIALS
	002237	WINSUPPLY OF LAKE ER 41928203;41658902	20201487	2020	4	INV P	1,243.97	042020	25179 MATERIALS
							6,220.82		
	002322	CORPORATE EQUIPMENT 19533; 19519	20201240	2020	4	INV P	1,093.52	040620	24132 IMPELLER, SEAL KIT,
	002544	APPLIED INDUSTRIAL T 15412958594	20201238	2020	4	INV P	358.89	041320	24558 PAINT, MARKERS, TOWEL
	002787	PROVANTAGE LLC 8545302	20201240	2020	4	INV P	365.87	040620	24136 COMPUTER MEMORY
	002948	ARTESIAN OF PIONEER 9400	20201240	2020	4	INV P	3,629.46	040620	24044 SALT
	002962	FASTENAL COMPANY 89698;89662	20201240	2020	4	INV P	135.64	041320	24505 PAINT, CABLE TIES,
	003592	AREA DELIVERY INC 03-20-009	20201238	2020	4	INV P	1,719.60	042720	25496 GRAVEL, LIMESTONE
	004169	USABLUEBOOK 191394; 176839	20201487	2020	4	INV P	396.15	042720	25639 DIAPHRAGM, TUBING,
	005768	WOLFF BROTHERS SUPPL account 3716	20201762	2020	4	INV P	1,753.80	042720	25642 PIPE, FITTINGS, CLE
	006684	CORE & MAIN LP L889005	20201240	2020	4	INV P	7,744.00	042020	25150 DOMESTIC WATER METE
	006684	CORE & MAIN LP M111549; M045216	20201487	2020	4	INV P	4,635.66	042720	25501 SADDLES, METER WHEE
							12,379.66		
							29,472.67		
							ACCOUNT TOTAL		

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16005400 50230 WATER DISTRICT CONTRACT REPAIR									
	000352	CHAMPS AUTOBODY & PA RO 6938	20200352	2020	4	INV P	2,617.58	040820	24401 REPAIRS TO VEHICLE
	003981	TPS TIRE & SERVICE 47516; 47527	20201780	2020	4	INV P	1,913.90	042720	25521 REPAIRS TO EQUIPMEN
	004526	ENTERPRISE FM TRUST FBN3915435	20200352	2020	4	INV P	99.00	040120	23982 REPAIRS TO VEHICLES
ACCOUNT TOTAL							4,630.48		
16005400 50580 WATER DISTRICT CONTRACT SERVIC									
	001002	REPUBLIC SERVICES #2 008646379; 78; 77	20201825	2020	4	INV P	1,225.54	041520	24942 TRASH SERVICE
	001002	REPUBLIC SERVICES #2 5402; 5403; 5404	20200995	2020	4	INV P	99.59	041320	24571 SOLID WASTE SERVICE
	001002	REPUBLIC SERVICES #2 5402; 5403; 5404	20201825	2020	4	INV P	1,129.13	041320	24571 SOLID WASTE SERVICE
							2,454.26		
	002025	MASI ENVIRONMENTAL S 0140326	20201825	2020	4	INV P	42.35	042020	25175 IRON, MANGANESE, TU
	002025	MASI ENVIRONMENTAL S 0150375;0150585	20201825	2020	4	INV P	68.70	042720	25548 WATER TESTING
	002025	MASI ENVIRONMENTAL S CLIENT 5764	20201825	2020	4	INV P	729.60	041320	24567 WATER TESTING
							840.65		
	002107	F & E PAYMENTPROS 200163	20201773	2020	4	INV P	1,447.50	041320	24560 ANNUAL MAINTENANCE
	002114	GREENKEEPERS LAWN & 19279,80,81,82,84,87	20201825	2020	4	INV P	600.00	041320	24561 SNOW PLOWING
	002114	GREENKEEPERS LAWN & 19288	20201773	2020	4	INV P	767.50	041320	24561 SNOW REMOVAL, SALT
							1,367.50		
	002888	ABRAM-REGENCY SECURI 49302,49340,49352	20201773	2020	4	INV P	227.50	041320	24557 MONITOR SECURITY SY
	003146	CY SCHAEFER INC. MCSE	20201825	2020	4	INV P	360.00	041320	24580 CERTIFICATION
	003249	SENSUS USA INC ZA20204914	20201825	2020	4	INV P	1,949.94	041320	24581 SERVICE AGREEMENT
	003915	CONTINENTAL UTILITY M16986	20201610	2020	4	INV P	18,150.00	040120	23985 ANNUAL MAINTENANCE
	003915	CONTINENTAL UTILITY U26421	20201773	2020	4	INV P	700.00	042220	25402 CUSTOM REPORT
							18,850.00		
	004275	VERIZON CONNECT NWF 2049255	20201825	2020	4	INV P	388.47	041320	24589 VEHICLE TRACKING
	005005	MILLER'S PRINT AND M 67996; 67997	20201773	2020	4	INV P	841.28	042720	25511 MAILING SERVICES, M
	005301	IVR TECHNOLOGY GROUP IV4279	20201773	2020	4	INV P	188.05	040820	24405 MAINTENANCE AGREEME
	005301	IVR TECHNOLOGY GROUP IV4634	20201773	2020	4	INV P	176.16	042720	25506 MAINTENANCE AGREEME
							364.21		
	008801	USA MOBILE DRUG TEST 21720	20201773	2020	4	INV P	167.50	041320	24587 MOBILE TESTING

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				ACCOUNT TOTAL			29,258.81		
16005400	50581			WATER DISTRICT PURCHASE OF SER					
	000834	AVON LAKE REGIONAL W 00850004-0	20201628	2020	4	INV P	138,913.20	041520	24941 WATER USAGE
	000834	AVON LAKE REGIONAL W 0850004-0	20201873	2020	4	INV P	7,971.20	041520	24941 WATER USAGE
	000834	AVON LAKE REGIONAL W ACCOUNT 00850004 0	20201628	2020	4	INV P	128,347.60	040120	23986 WATER USAGE
							275,232.00		
	000855	SMITH DOROTHY 1ST QUARTER 2020	20200154	2020	4	INV P	664.29	042920	25899 WESTFIELD WELL WATE
	002974	RURAL LORAIN COUNTY 106 2586 00	20201832	2020	4	INV P	59,489.73	040820	24407 WATER USAGE
	002974	RURAL LORAIN COUNTY 413168000; 413167900	20201832	2020	4	INV P	1,179.67	041520	24938 WATER USAGE
							60,669.40		
	004378	WADSWORTH UTILITIES 94204100-000	20200154	2020	4	INV P	4,283.81	041020	461 UTILITIES USED AT S
				ACCOUNT TOTAL			340,849.50		
16005400	50600			WATER DISTRICT GASOLINE					
	003122	JOHN DEERE FINANCIAL ACCOUNT 41111 70271	20202027	2020	4	INV P	1,775.14	042720	25508 GASOLINE AND DIESEL
	003985	BAUMAN OIL 56999	20200155	2020	4	INV P	241.67	041320	24483 FUEL
	003985	BAUMAN OIL 57000	20200155	2020	4	INV P	108.16	042020	25149 FUEL FOR GENERATOR
							349.83		
				ACCOUNT TOTAL			2,124.97		
16005400	50606			WATER DISTRICT VEHICLE LEASE					
	004526	ENTERPRISE FM TRUST FBN3916075	20201936	2020	4	INV P	419.02	042020	24974 SANITARY ENG WATER
				ACCOUNT TOTAL			419.02		
16005400	50610			WATER DISTRICT OTHER EXPENSES					
	001901	MEDINA COUNTY TREASU 330360;730000	20200156	2020	4	INV P	4.00	042020	25159 NSF FEES
	002388	TREASURER STATE OF O WOLFF RUN	20200156	2020	4	INV P	185.00	040820	24404 PTI FEE; WOLFF RUN;
	009993	ERIC JOHNSON 4044 HEDGEWOOD	20200156	2020	4	INV P	284.82	042720	25519 REFUND OVERPAYMENT
	009993	JUSTIN KITCHEN 4825 GRAFTON	20200156	2020	4	INV P	95.14	042720	25518 REFUND PARTIAL RENT
	009993	SEAN SMITH 5226 QUINTON CT	20200156	2020	4	INV P	126.30	042720	25520 REFUND OVERPAYMENT
	009993	CRAIG HARTIS 5523 DIAMOND CREEK	20200156	2020	4	INV P	86.05	042720	25516 REFUND OVERPAYMENT
	009993	MEGAN CARTER 5526 RYAN ROAD	20200156	2020	4	INV P	5.11	042720	25517 REFUND OVERPAYMENT
							597.42		
				ACCOUNT TOTAL			786.42		
16005400	50617			WATER DISTRICT UTILITIES					
	000081	OHIO EDISON COMPANY ACCT:110118930707	20201261	2020	4	INV P	85.74	042720	25550 UTILITIES

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000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20201261	2020	4	INV	P	262.32	041520	24933 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	4	INV	P	430.80	042920	25898 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20201261	2020	4	INV	P	661.69	040120	23980 NATURAL GAS USAGE
								1,354.81		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20201261	2020	4	INV	P	332.60	041520	24935 PHONE BILL
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20201261	2020	4	INV	P	6,528.72	042220	25404 ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20201261	2020	4	INV	P	5.75	042720	25510 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20201261	2020	4	INV	P	115.65	042720	25509 WATER AND SEWER
004003	FIRST COMMUNICATIONS	119225519	20202031	2020	4	INV	P	30.61	042220	25406 PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20201261	2020	4	INV	P	196.71	041020	461 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84007000-000	20201261	2020	4	INV	P	375.07	041020	461 UTILITIES USED AT S
								571.78		
005064	VILLAGE OF WESTFIELD	ACCT NO: 0600	20201261	2020	4	INV	P	2,358.58	040620	24163 SEWER
009368	CONSTELLATION NEWENE	16751796602	20201261	2020	4	INV	P	2,280.62	041520	24934 ELECTRICITY
ACCOUNT TOTAL								13,664.86		
16005400	50780	WATER DISTRICT EQUIPMENT								
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20201811	2020	4	INV	P	54.50	040820	24402 LADDER
003599	NORTHERN TOOL & EQUI	44564576	20200158	2020	4	INV	P	207.94	042720	25549 JUMP STARTER
005768	WOLFF BROTHERS SUPPL	17503064-000	20200158	2020	4	INV	P	224.87	042720	25642 DEHUMIDIFIER
ACCOUNT TOTAL								487.31		
ORG 16005400 TOTAL								421,694.04		
=====										
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:	421,694.04	
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22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
009548 TGC ENGINEERING LLC	16955	20200492	2020 4	INV	P	1,845.00	040620	24164 PROFESSIONAL SERVIC	
						ACCOUNT TOTAL		1,845.00	
22005400 50610								SEWER CONSTR OTHER EXPENSES	
001724 THE UPS STORE	19151; 19169	20200207	2020 4	INV	P	11.55	042720	25640 SHIPPING CHARGES	
001846 THE GAZETTE	AR 12941870	20201884	2020 4	INV	P	86.61	042720	25522 LEGAL AD 3/12/20	
002871 RIVERSIDE DRIVES INC	78753	20201566	2020 4	INV	P	10,385.76	041320	24569 DEERVIEW UPGRADE; V	
						ACCOUNT TOTAL		10,483.92	
						ORG 22005400 TOTAL		12,328.92	
=====									
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		12,328.92	
=====									



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			COUNTY WATER CONSTRUCTION						
			CO WATER CONSTR CONTR SVS						
23005400	000811 GPD GROUP	2013013.99-1; -2	20200495	2020	4	INV P	2,235.95	042720	25503 PROFESSIONAL SERVIC
23005400	000811 GPD GROUP	2013013.99-1; -2	20201586	2020	4	INV P	1,050.80	042720	25503 PROFESSIONAL SERVIC
							3,286.75		
002927	ROLLING & HOCEVAR IN	31896-03	20201831	2020	4	INV P	19,150.00	041320	24578 PROFESSIONAL SERVIC
009548	TGC ENGINEERING LLC	16955	20200495	2020	4	INV P	1,845.00	040620	24164 PROFESSIONAL SERVIC
ACCOUNT TOTAL							24,281.75		
			CO WATER CONSTR OTH EXP						
23005400	001724 THE UPS STORE	19151; 19169	20200160	2020	4	INV P	11.54	042720	25640 SHIPPING CHARGES
001846	THE GAZETTE	AR 12941870	20201884	2020	4	INV P	86.61	042720	25522 LEGAL AD 3/12/20
009367	UPS	000F89V73090	20200160	2020	4	INV P	32.73	041320	24586 SHIPPING CHARGES
ACCOUNT TOTAL							130.88		
ORG 23005400 TOTAL							24,412.63		
=====									
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	24,412.63	
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ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400										SEWER CAPITAL IMPROVEMENT FUND	
26755400 50610										SEWER CAPITAL IMPROV OTH EXP	
007465 PLEAD ENERGY LLC		120509 2		20201565	2020 4	INV	P	20,700.00	040120	23984 LIVERPOOL DIGESTER	
								ACCOUNT TOTAL		20,700.00	
								ORG 26755400 TOTAL		20,700.00	
=====											
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND										TOTAL:	20,700.00
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	27005400								SOLID WASTE	
	27005400	50100							SOLID WASTE SUPPLIES	
	000509	FASTSIGNS 222901	2022-14034	20200139	2020	4	INV P	400.00	042020	25154 DISPOSAL VOUCHERS
	000509	FASTSIGNS 222901	2022-14034	20201078	2020	4	INV P	89.62	042020	25154 DISPOSAL VOUCHERS
	000509	FASTSIGNS 222901	2022-14034	20201249	2020	4	INV P	40.57	042020	25154 DISPOSAL VOUCHERS
								530.19		
	000537	STAPLES BUSINESS ADV	CUSTOMER DET 1017236	20201249	2020	4	INV P	1,040.97	042720	25641 PAPER, BOXES, TRAYS
	004136	SAFEGUARD PREMIER	11-201224	20201249	2020	4	INV P	180.48	042020	25178 SOLID WASTE INVOICE
								ACCOUNT TOTAL		1,751.64
	27005400	50200							SOLID WASTE MATERIALS	
	000186	CINTAS CORPORATION	5016375351	20201071	2020	4	INV P	48.79	041320	24488 FIRST AID REFILLS
	000186	CINTAS CORPORATION	5016631422	20201779	2020	4	INV P	85.39	042020	25153 MEDICAL SUPPLIES
								134.18		
	000509	FASTSIGNS 222901	2022-14044	20201071	2020	4	INV P	216.00	041320	24491 YARD SIGNS
	001956	MEDINA SIGNS	40066	20201071	2020	4	INV P	299.55	041320	24566 GALVANIZED SIGN AND
	001956	MEDINA SIGNS	40066	20201483	2020	4	INV P	199.61	041320	24566 GALVANIZED SIGN AND
	001956	MEDINA SIGNS	40066	20201779	2020	4	INV P	234.76	041320	24566 GALVANIZED SIGN AND
								733.92		
	004524	REHRIG PACIFIC COMPA	50081786;50081874	20201779	2020	4	INV P	2,016.00	041320	24570 RECYCLING BINS
								ACCOUNT TOTAL		3,100.10
	27005400	50230							SOLID WASTE CONTRACT REPAIRS	
	004526	ENTERPRISE FM TRUST	FBN3915435	20200208	2020	4	INV P	6.00	040120	23982 REPAIRS TO VEHICLES
								ACCOUNT TOTAL		6.00
	27005400	50540							SOLID WASTE ADVERTISING & PRIN	
	001846	THE GAZETTE	AR 12943737	20201912	2020	4	INV P	179.30	042720	25522 LEGAL AD 3/19/20
	002124	THE POST NEWSPAPERS	2020CI-18260	20201251	2020	4	INV P	875.15	042720	25523 DISPLAY AD
								ACCOUNT TOTAL		1,054.45
	27005400	50580							SOLID WASTE CONTRACT SERVICES	
	000919	ERG ENVIRONMENTAL SE	LIIN010730	20201777	2020	4	INV P	19,500.56	041320	24559 HAZARDOUS WASTE DIS
	000998	SILCO FIRE PROTECTIO	CUSTOMER # 318424	20201095	2020	4	INV P	826.50	040620	24160 SERVICES
	002114	GREENKEEPERS LAWN &	19289	20201777	2020	4	INV P	10,499.40	041320	24561 SNOWING, SALTING
	002114	GREENKEEPERS LAWN &	19289,19292	20201848	2020	4	INV P	2,985.60	041320	24561 SNOW PLOWING, SALTI

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									13,485.00
	002388 TREASURER STATE OF O	0236959-IN	20201848	2020	4	INV P	5.00	042720	25557 ANNUAL MT FEE
	002619 KONE INC	959499269	20201095	2020	4	INV P	119.75	040620	24055 MAINTENANCE AGREEME
	003146 CY SCHAEFER INC.	MCSE	20201848	2020	4	INV P	320.00	041320	24580 CERTIFICATION
	004166 MIELKE SERVICE LLC	145588	20201095	2020	4	INV P	220.00	040620	24131 MAINTENANCE AGREEME
	004166 MIELKE SERVICE LLC	145662	20201848	2020	4	INV P	220.00	042720	25543 MAINTENANCE AGREEME
									440.00
	004275 VERIZON CONNECT NWF	2049255	20201095	2020	4	INV P	3.76	041320	24589 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2049255	20201777	2020	4	INV P	.04	041320	24589 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2049255	20201848	2020	4	INV P	15.15	041320	24589 VEHICLE TRACKING
									18.95
	005180 PONDS BEAUTIFUL	3364	20200209	2020	4	INV P	664.00	041320	24504 APRIL THRU SEPTEMBE
	005180 PONDS BEAUTIFUL	3364	20201095	2020	4	INV P	2,086.00	041320	24504 APRIL THRU SEPTEMBE
									2,750.00
	008770 WEED PRO LTD	1458389	20200209	2020	4	INV P	356.00	041320	24501 LAWN CARE
	008965 TRUX ROUTE MANAGEMEN	21378	20201848	2020	4	INV P	2,074.50	042720	25556 TRUX TRAINING
	009057 COMDOC	IN3765841;IN3763192	20201848	2020	4	INV P	148.62	042020	25152 MAINTENANCE AGREEME
	009158 GLITTER GIRL MEDIA	1244	20201095	2020	4	INV P	450.00	041320	24492 SOCIAL PLATFORM MED
	009269 CONNIE COLLINS LLC	301	20200209	2020	4	INV P	1,800.00	041320	24487 PROFESSIONAL CONSUL
	009269 CONNIE COLLINS LLC	306	20201848	2020	4	INV P	1,700.00	042020	25151 SOCIAL MEDIA SERVIC
									3,500.00
	009299 SHE DID IT VIDEOGRAP	0155	20201095	2020	4	INV P	750.00	040620	24162 VIDEO SERVICES
	009300 SWEEPING CORPORATION	ROH220830	20201848	2020	4	INV P	494.00	042720	25554 MECHANICAL BROOM SW
	009705 WRIGHT OF OHIO LLC	150;154	20201848	2020	4	INV P	693.50	042020	25180 FLAGGER SERVICES
	009705 WRIGHT OF OHIO LLC	160	20201848	2020	4	INV P	595.00	042720	25558 HALF DAY CREW CANCE
									1,288.50
									46,527.38
									ACCOUNT TOTAL
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	LIIN010981	20200211	2020	4	INV P	533.50	040620	24049 RECYCLING
	000919 ERG ENVIRONMENTAL SE	LIIN010981	20201070	2020	4	INV P	2,688.30	040620	24049 RECYCLING

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								3,221.80	
	002388	TREASURER STATE OF O MARCH 2020	20201879	2020	4	INV P	52,352.14	041520	24943 DISPOSAL FEES
	003198	LIBERTY TIRE RECYCLI 1735986	20201070	2020	4	INV P	477.16	042220	25408 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1767815;1771564	20201070	2020	4	INV P	357.26	040620	24056 RECYCLING
	003198	LIBERTY TIRE RECYCLI 1776027	20201070	2020	4	INV P	358.93	042020	25173 TIRES
	003198	LIBERTY TIRE RECYCLI 1786235;1783842	20201070	2020	4	INV P	957.53	042020	25173 TIRES
								2,150.88	
	004300	KIMBLE RECYCLING & D 0008373998	20201378	2020	4	INV P	17,312.33	042220	25403 RECYCLING
	004300	KIMBLE RECYCLING & D 0008373998	20201882	2020	4	INV P	65,510.34	042220	25403 RECYCLING
								82,822.67	
	007425	RUMPKE OF NORTHERN O 01/20 & 02/20	20201877	2020	4	INV P	650,526.90	042220	25407 RUMPKE CONTRACT RES
	007425	RUMPKE OF NORTHERN O 12954	20201877	2020	4	INV P	530.65	041520	24939 RECYCLING
								651,057.55	
	009104	AKRON CANTON WASTE O 064536	20200211	2020	4	INV P	58.50	040620	24045 USED OIL
								ACCOUNT TOTAL	791,663.54
	27005400	50600							SOLID WASTE GASOLINE
	003122	JOHN DEERE FINANCIAL ACCOUNT 41111 70271	20201406	2020	4	INV P	261.00	042720	25508 GASOLINE AND DIESEL
	003122	JOHN DEERE FINANCIAL ACCOUNT 41111 70271	20201478	2020	4	INV P	183.56	042720	25508 GASOLINE AND DIESEL
								444.56	
								ACCOUNT TOTAL	444.56
	27005400	50610							SOLID WASTE OTHER EXPENSES
	000991	OALPRP OALPRMEM2020	20201266	2020	4	INV P	100.00	040620	24133 MEMBERSHIP FEE
	001900	MEDINA COUNTY SOLID ADDITIONAL CASH	20201266	2020	4	INV P	400.00	041520	24937 ADDITIONAL VAULT CA
	002388	TREASURER STATE OF O PERMIT DP1066	20201266	2020	4	INV P	150.00	042720	25524 SCALE REGISTRATION
	004019	BIGGINS-RAMER ELIZAB MEMO	20201266	2020	4	INV P	38.26	041320	24503 MEETING REFRESHMENT
								688.26	
								ACCOUNT TOTAL	688.26
	27005400	50617							SOLID WASTE UTILITIES
	000081	OHIO EDISON COMPANY 90007461777	20200494	2020	4	INV P	3,674.52	041320	24502 ELECTRICITY
	000754	FRONTIER COMMUNICATI 216 159 1160 0527045	20200494	2020	4	INV P	302.96	041520	24935 PHONE BILL
	001931	MEDINA COUNTY SANITA WATER AND SEWER	20200494	2020	4	INV P	417.05	042720	25509 WATER AND SEWER

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	003851 MEDINA COUNTY PORT A	MCCCPF-047	20200494	2020	4	INV P	485.00	040620	24057 FIBER OPTIC
	009368 CONSTELLATION NEWENE	16952221001	20200494	2020	4	INV P	2,211.70	041520	24934 ELECTRICITY
						ACCOUNT TOTAL	7,091.23		
						ORG 27005400 TOTAL	852,327.16		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	852,327.16		
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

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
000926 GENERAL MAINTENANCE	130057	20200213	2020	4	INV P	2,335.25 040620	24050 REPAIRS TO BOOM
000998 SILCO FIRE PROTECTIO	2252864	20201475	2020	4	INV P	219.50 042020	25177 FIRE AND SECURITY
000998 SILCO FIRE PROTECTIO	CUSTOMER # 318424	20200213	2020	4	INV P	1,605.25 040620	24160 SERVICES
						1,824.75	
002490 DENES CONCRETE INC.	3334	20200213	2020	4	INV P	10,805.36 041320	24490 REPAIRS TO CONCRETE
002490 DENES CONCRETE INC.	3334	20201475	2020	4	INV P	5,694.64 041320	24490 REPAIRS TO CONCRETE
						16,500.00	
						ACCOUNT TOTAL	20,660.00
						ORG 27255400 TOTAL	20,660.00
=====							
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:	20,660.00
=====							

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	28102810								MEDINA CO HEALTH CARE
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 041320	0	2020	4	INV P	2,431.48	041320	24820 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 041320	0	2020	4	INV P	29,013.98	041320	24822 DENTAL CLAIMS FOR M
							ACCOUNT TOTAL		31,445.46
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 04/01/2020	0	2020	4	INV P	57,969.98	040120	24020 MEDICAL EXPENSES AP
	003507	GUARDIAN - APPLETON 041320	0	2020	4	INV P	1,634.32	041320	24818 MEDINA COUNTY HEALT
	003507	GUARDIAN - APPLETON 041320	0	2020	4	INV P	3,428.75	041320	24819 MEDINA COUNTY PREMI
									5,063.07
	003508	LOCAL 293 041320	0	2020	4	INV P	65,184.84	041320	24814 MEDINA CO JOB & FAM
	003508	LOCAL 293 041320	0	2020	4	INV P	33,109.76	041320	24815 MEDINA CO LOCAL 436
	003508	LOCAL 293 041320	0	2020	4	INV P	8,277.44	041320	24816 MEDINA CO PUBLIC DE
	003508	LOCAL 293 041320	0	2020	4	INV P	22,762.96	041320	24817 MEDINA CO CHILDR SUP
									129,335.00
							ACCOUNT TOTAL		192,368.05
	28102810 50610								HEALTH CARE OTHER EXPENSES
	000602	DS BENEFITS GROUP LL 2655	0	2020	4	INV P	2,916.66	042020	24950 EMPLOYEE HEALTH PLA
	000602	DS BENEFITS GROUP LL 2661	0	2020	4	INV P	2,536.41	042020	24951 PLAN SOURCE - MARCH
									5,453.07
							ACCOUNT TOTAL		5,453.07
	28102810 50712								HEALTH CARE REFUNDS
	001872	BRODEUR DAVID 04/29/2020	0	2020	4	INV P	82.00	042920	25938 REFUND MEDICAL
							ACCOUNT TOTAL		82.00
							ORG 28102810 TOTAL		229,348.58
=====									
	FUND 2810	MEDINA CO HEALTH CARE					TOTAL:		229,348.58
=====									



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29200100									SOFTWARE FUND - COMMISSIONERS	
29200100	50580								SOFTWARE FUND COMM CONTR SRVS	
008498	TYLER TECHNOLOGIES I	045-297267 & 297268	20191441	2020	4	INV P	7,012.50	041320	24464 IMPLEMENTATION MARC	
							ACCOUNT TOTAL		7,012.50	
							ORG 29200100 TOTAL		7,012.50	
=====										
FUND 2920 SOFTWARE FUND							TOTAL:			7,012.50
=====										

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29450100		COURTHOUSE CONSTRUCTION						
29450100	50580							
007941	BRANDSTETTER CARROLL	19068-6	20192709	2020 4	INV P	66,500.00	042720	25602 COURTHOUSE ARCHITEC
					ACCOUNT TOTAL	66,500.00		
					ORG 29450100 TOTAL	66,500.00		
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:	66,500.00	
=====								

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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
001221 DYNAMERICAN	44461	20200285	2020 4	INV	P	400.00 040620		24026 DRAIN MAINT. WK-RIV
005118 DC LANDSCAPE EXCAVAT	1405	20200285	2020 4	INV	P	985.00 040620		24021 DRAIN MAINT WORK-FO
009114 BRUNSWICK HILLS TWP. #1		20200285	2020 4	INV	P	2,000.00 040620		24027 DRAIN MAINT WK-GRAF
						ACCOUNT TOTAL		3,385.00
						ORG 31654300 TOTAL		3,385.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		3,385.00
=====								

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004 50091			INFORM TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	92.68	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL					
							92.68		
	33000004 50580			INFORM TECH CONTR SVS					
	000122	CDW GOVERNMENT LLC XKB4218	20201584	2020	4	INV P	929.00	042020	25251 IT-ANNUAL RENEWAL M
	000963	GRAPHIC ENTERPRISES 21AR958504	20200252	2020	4	INV P	36.71	042720	25805 IT-PRINTER MAINTENA
	001205	ARMSTRONG CABLE SERV 0350687-01 APR/MAY	20200252	2020	4	INV P	199.95	042220	25415 IT-ZOOM PROFESSIONA
				ACCOUNT TOTAL					
							1,165.66		
	33000004 50780			INFORM TECH EQUIPMENT					
	000122	CDW GOVERNMENT LLC XKQ1174	20201809	2020	4	INV P	11,110.00	042720	25802 IT-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC XMN0957	20201954	2020	4	INV P	1,002.58	042720	25802 IT-EQUIPMENT (APC R
							12,112.58		
	007991	KNOWBE4 INC INV85371	20201029	2020	4	INV P	150.01	040820	24412 IT-SECURITY AWARENE
				ACCOUNT TOTAL					
							12,262.59		
				ORG 33000004 TOTAL					
							13,520.93		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	143.45	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL					
							143.45		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0350687-01 APR/MAY	20200553	2020	4	INV P	104.95	042220	25415 AT-ZOOM PROFESSIONA
				ACCOUNT TOTAL					
							104.95		
				ORG 33000005 TOTAL					
							248.40		
	33000006		MCBDD -	BUSINESS OFFICE					
	33000006 50091			BUSINESS OFFICE DENTAL INS					
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	67.97	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL					
							67.97		
	33000006 50580			BUSINESS OFFICE CONTR SVS					
	000963	GRAPHIC ENTERPRISES 21AR957151	20200248	2020	4	INV P	36.30	041320	24727 BO-COPIER MAINTENAN
				ACCOUNT TOTAL					
							36.30		

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				ORG 33000006	TOTAL		104.27		
33000007				MCBDD - PUBLIC RELATIONS					
33000007	50091			PUB RELATIONS DENTAL INS					
	000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P	143.44	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL			143.44		
33000007	50100			PUB RELATIONS SUPPLIES					
	003941	PIONEER IMPORTS & WH	0115735-IN	20201253	2020	4 INV P	271.76	042720	25816 PR-SUPPLIES
				ACCOUNT TOTAL			271.76		
33000007	50580			PUB RELATIONS CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR958504	20200251	2020	4 INV P	36.71	042720	25805 PR-PRINTER MAINTENA
	008777	WADSWORTH COMMUNICAT	2020-12	20200251	2020	4 INV P	125.00	042720	25820 PR-RADIO UNDERWRITI
				ACCOUNT TOTAL			161.71		
				ORG 33000007	TOTAL		576.91		
33000008				MCBDD - HUMAN RESOURCES					
33000008	50091			HUMAN RES DENTAL INS					
	000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P	206.34	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL			206.34		
33000008	50580			HUMAN RES CONTR SVS					
	000963	GRAPHIC ENTERPRISES	21AR958504	20200250	2020	4 INV P	36.71	042720	25805 HR-PRINTER MAINTENA
	001794	MEDICAL CONSULTANTS	2712	20200250	2020	4 INV P	330.00	040620	24294 HR-STAFF PHYSICALS-
	001794	MEDICAL CONSULTANTS	2723	20200250	2020	4 INV P	110.00	042720	25808 HR-STAFF PHYSICALS-
							440.00		
	002388	TREASURER STATE OF O	0238686-IN	20200250	2020	4 INV P	192.25	042020	25264 HR-BCI/FBI CHECKS &
	003419	GEMALTO COGENT INC	430012	20200250	2020	4 INV P	780.00	042020	25254 HR-NAT'L WEBCHECK A
	004550	MANSOUR GAVIN LPA	74978	20200250	2020	4 INV P	798.00	040620	24293 A-LEGAL SERVICES-FE
				ACCOUNT TOTAL			2,246.96		
				ORG 33000008	TOTAL		2,453.30		
33000009				MCBDD - ADMIN SUPV & SUPPORT					
33000009	50091			ADM SUPV & SUPP DENTAL INS					
	000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P	543.99	042220	25416 DENTAL PREMIUM-APR
				ACCOUNT TOTAL			543.99		

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	33000009 50100								ADM SUPV & SUPP SUPPLIES
	000073 PLAIN DEALER	10200-51478316	20201713	2020	4	INV P	180.80	040620	24299 A-SUBSCRIPTION RENE
	002923 PITNEY BOWES RESERVE	040920	20201966	2020	4	INV P	1,200.00	042720	25817 A-POSTAGE FOR METER
							ACCOUNT TOTAL		1,380.80
	33000009 50560								ADM SUPV & SUPP TRAVEL
	008526 MALECKAR STACEY	020320	20200223	2020	4	INV P	159.75	040620	24316 A-MILEAGE REIMBURSE
							ACCOUNT TOTAL		159.75
	33000009 50580								ADM SUPV & SUPP CONTR SVS
	000023 IRON MOUNTAIN INC	CMPP815	20200249	2020	4	INV P	68.96	041020	460 A-SHREDDING SERVICE
	000963 GRAPHIC ENTERPRISES	21AR957151	20200249	2020	4	INV P	118.81	041320	24727 A-COPIER MAINTENANC
	000963 GRAPHIC ENTERPRISES	21AR958504	20200249	2020	4	INV P	110.12	042720	25805 A-PRINTER MAINTENAN
							ACCOUNT TOTAL		228.93
	001861 MEDINA COUNTY HEALTH	113208.0 NOV 19	20191238	2020	4	INV P	39.50	041320	24728 A-STAFF TESTING SVC
	002533 TOSHIBA BUSINESS SOL	5167361	20200249	2020	4	INV P	36.21	040620	24309 A-COPIER MAINTENANC
	005532 WINDFALL INDUSTRIES	23599	20201366	2020	4	INV P	2,130.38	042720	25822 A/CS/STEP/CE/M-VARI
	009810 PANERA LLC	20338200024A	20202068	2020	4	INV P	512.70	042720	25815 A-CATERING FOR MEDI
							ACCOUNT TOTAL		3,016.68
	33000009 50610								ADM SUPV & SUPP OTH EXP
	002421 MAIN STREET MEDINA	17160	20201732	2020	4	INV P	225.00	040620	24292 A-ANNUAL MEMBERSHIP
							ACCOUNT TOTAL		225.00
							ORG 33000009 TOTAL		5,326.22
	33001011								MCBDD - EARLY INTERVENTION
	33001011 50091								EARLY INTERVE DENTAL INS
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	316.66	042220	25416 DENTAL PREMIUM-APR
							ACCOUNT TOTAL		316.66
	33001011 50100								EARLY INTERVE SUPPLIES
	002033 BY DESIGN INC.	220153	20201211	2020	4	INV P	960.00	040620	24281 EI-SUPPLIES
							ACCOUNT TOTAL		960.00
	33001011 50560								EARLY INTERVE TRAVEL
	001484 HOWARD JEN	030420	20200224	2020	4	INV P	87.50	042720	25823 EI-MILEAGE REIMBURS
	001484 HOWARD JEN	031220	20200224	2020	4	INV P	9.50	042720	25823 EI-MILEAGE REIMBURS

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									97.00
									ACCOUNT TOTAL 97.00
									ORG 33001011 TOTAL 1,373.66
33001012									MCBDD - PRESCHOOL
33001012	50091								PRESCHOOL DENTAL INS
000428	CBA BENEFIT SERVICES	041320		2020	4	INV P	840.61	042220	25416 DENTAL PREMIUM-APR
									ACCOUNT TOTAL 840.61
33001012	50560								PRESCHOOL TRAVEL
001927	ESC OF MEDINA COUNTY	SPED20063		2020	4	INV P	25.00	042020	25253 PS-REGISTRATION FEE
									ACCOUNT TOTAL 25.00
33001012	50580								PRESCHOOL CONTR SVS
003406	SAMEGOAL INC.	2743		2020	4	INV P	495.00	042720	25818 PS/SA-IEP ANYWHERE
									ACCOUNT TOTAL 495.00
									ORG 33001012 TOTAL 1,360.61
33001013									MCBDD - SCHOOL AGE
33001013	50091								SCHOOL AGE DENTAL INS
000428	CBA BENEFIT SERVICES	041320		2020	4	INV P	843.70	042220	25416 DENTAL PREMIUM-APR
									ACCOUNT TOTAL 843.70
33001013	50100								SCHOOL AGE SUPPLIES
000122	CDW GOVERNMENT LLC	XKN4780		2020	4	INV P	622.40	042720	25802 SA-SUPPLIES (MS OFF
000122	CDW GOVERNMENT LLC	XLR9174		2020	4	INV P	230.00	042720	25802 SA-SUPPLIES (LAPTOP
000122	CDW GOVERNMENT LLC	XLZ2933		2020	4	INV P	280.00	042720	25802 SA-SUPPLIES (LAPTOP
									1,132.40
000330	SCHOLASTIC INC	M6423017		2020	4	INV P	11.00	041320	24735 SA-SUPPLIES
									ACCOUNT TOTAL 1,143.40
33001013	50580								SCHOOL AGE CONTR SVS
003406	SAMEGOAL INC.	2743		2020	4	INV P	1,005.00	042720	25818 PS/SA-IEP ANYWHERE
									ACCOUNT TOTAL 1,005.00
33001013	50780								SCHOOL AGE EQUIPMENT
001644	LAKESHORE LEARNING M	3207420320		2020	4	INV P	562.35	040620	24290 SA-EQUIPMENT (PLAY
									ACCOUNT TOTAL 562.35

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				ORG 33001013	TOTAL		3,554.45		
33001019			MCBDD - SCHOOL - SUPV & SUPPOR						
33001019	50091		SCH SUPV & SUPP DENTAL INS						
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	62.90	042220	25416 DENTAL PREMIUM-APR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	251.60	042220	25416 DENTAL PREMIUM-APR
							314.50		
			ACCOUNT TOTAL				314.50		
33001019	50100		SCH SUPV & SUPP SUPPLIES						
003712	ULINE INC	118118611	20201508	2020	4	INV P	136.04	041320	24741 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	03702	20201510	2020	4	INV P	258.70	040620	24307 ES-SUPPLIES
006996	DISCOUNT SCHOOL SUPP	P39378930101	20201385	2020	4	INV P	198.88	042020	25252 ES-SUPPLIES
			ACCOUNT TOTAL				593.62		
33001019	50580		SCH SUPV & SUPP CONTR SVS						
000963	GRAPHIC ENTERPRISES	21AR957151	20200538	2020	4	INV P	486.68	041320	24727 ES-COPIER MAINTENAN
000963	GRAPHIC ENTERPRISES	21AR958504	20200538	2020	4	INV P	146.83	042720	25805 ES-PRINTER MAINTENA
							633.51		
			ACCOUNT TOTAL				633.51		
			ORG 33001019	TOTAL			1,541.63		
33001074			MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074	50091		SPEECH/AUDIO SVS DENTAL INS						
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	143.44	042220	25416 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				143.44		
33001074	50580		SPEECH/AUDIO SVS CONTR SVS						
001551	LANGUAGE LEARNING AS	13746	20201217	2020	4	INV P	13,095.60	040620	24291 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL				13,095.60		
			ORG 33001074	TOTAL			13,239.04		
33001076			MCBDD - OCCUPATIONAL THERAPY						
33001076	50091		OCCUP THERAPY DENTAL INS						
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	113.66	042220	25416 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				113.66		
33001076	50580		OCCUP THERAPY CONTR SVS						
001551	LANGUAGE LEARNING AS	13746	20201217	2020	4	INV P	4,770.00	040620	24291 SP/OT/PT-THERAPY SE



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					ACCOUNT TOTAL		4,770.00		
					ORG 33001076 TOTAL		4,883.66		
33001077					MCBDD - PHYSICAL THERAPY				
33001077	50091				PHY THERAPY DENTAL INS				
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	113.22	042220	25416 DENTAL PREMIUM-APR
					ACCOUNT TOTAL		113.22		
33001077	50560				PHY THERAPY TRAVEL				
000619	DUNCAN KATHLEEN	022620	20200224	2020	4	INV P	61.05	040620	24313 PT-MILEAGE REIMBURS
					ACCOUNT TOTAL		61.05		
33001077	50580				PHY THERAPY CONTR SVS				
001551	LANGUAGE LEARNING AS	13746	20201217	2020	4	INV P	6,357.00	040620	24291 SP/OT/PT-THERAPY SE
					ACCOUNT TOTAL		6,357.00		
					ORG 33001077 TOTAL		6,531.27		
33002021					MCBDD - TRANSPORTATION SERVICE				
33002021	50091				TRANSPORT SVS DENTAL INS				
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	53.82	042220	25416 DENTAL PREMIUM-APR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	2.36	042220	25416 DENTAL PREMIUM-APR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	29.78	042220	25416 DENTAL PREMIUM-APR
							85.96		
					ACCOUNT TOTAL		85.96		
33002021	50200				TRANSPORT SVS MATERIALS				
002018	ORLO AUTO PARTS INC	28223 MAR 20	20200217	2020	4	INV P	33.50	042020	25261 T-VEHICLE-PARTS
					ACCOUNT TOTAL		33.50		
33002021	50560				TRANSPORT SVS TRAVEL				
009430	MOOMEY MARILYN	030120	20200233	2020	4	INV P	170.50	042720	25824 T-PARENT MILEAGE RE
					ACCOUNT TOTAL		170.50		
33002021	50580				TRANSPORT SVS CONTR SVS				
000101	CLEVELAND CLINIC FOU	48456	20200351	2020	4	INV P	96.00	042720	25803 T-DRUG SCREENING-MA
001205	ARMSTRONG CABLE SERV	0379890-01 APR/MAY	20200351	2020	4	INV P	114.95	041320	24725 T-INTERNET SERVICES
001927	ESC OF MEDINA COUNTY	BUS20273	20200351	2020	4	INV P	60.00	040620	24282 T-BUS DRIVER RECERT
					ACCOUNT TOTAL		270.95		
33002021	50600				TRANSPORT SVS GASOLINE				

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	001659 BP	58028385	20200253	2020	4	INV P	280.10	042020	25250 T-GASOLINE-03/06/20
						ACCOUNT TOTAL	280.10		
						ORG 33002021 TOTAL	841.01		
	33002029		MCBDD -			TRANSPORTATION SUPERVI			
	33002029 50091					TRANSPORT SUPV DENTAL INS			
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	113.66	042220	25416 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	113.66		
						ORG 33002029 TOTAL	113.66		
	33003031		MCBDD -			ADULT SVCS FACILITY BA			
	33003031 50091					ADULT SVCS FAC DENTAL INS			
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	344.91	042220	25416 DENTAL PREMIUM-APR
						ACCOUNT TOTAL	344.91		
	33003031 50100					ADULT SVCS FAC SUPPLIES			
	002253 NEO MED INC	22421	20200784	2020	4	INV P	143.80	040620	24297 AS-SUPPLIES
						ACCOUNT TOTAL	143.80		
						ORG 33003031 TOTAL	488.71		
	33003032		MCBDD -			COMMUNITY SUPPORTS			
	33003032 50091					COMM DENTAL INS			
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	113.66	042220	25416 DENTAL PREMIUM-APR
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	257.11	042220	25416 DENTAL PREMIUM-APR
							370.77		
						ACCOUNT TOTAL	370.77		
	33003032 50580					COMM CONTR SVS			
	005532 WINDFALL INDUSTRIES	23599	20201366	2020	4	INV P	471.58	042720	25822 A/CS/STEP/CE/M-VARI
						ACCOUNT TOTAL	471.58		
	33003032 50780					COMM EQUIPMENT			
	000485 AMERICAN RED CROSS H	29004377	20201800	2020	4	INV P	1,279.18	041320	24723 CS-INSTRUCTOR START
						ACCOUNT TOTAL	1,279.18		
						ORG 33003032 TOTAL	2,121.53		
	33003033		MCBDD -			ADULT SVCS STUDENT TRA			
	33003033 50091					ADULT SVCS STUDENT DENTAL INS			
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	94.22	042220	25416 DENTAL PREMIUM-APR
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	29.78	042220	25416 DENTAL PREMIUM-APR

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									124.00
									ACCOUNT TOTAL 124.00
33003033	50580								ADULT SVCS STUDENT CONTR SVS
	005532	WINDFALL INDUSTRIES 23599	20201366	2020	4	INV P	2,164.34	042720	25822 A/CS/STEP/CE/M-VARI
									ACCOUNT TOTAL 2,164.34
									ORG 33003033 TOTAL 2,288.34
33003035									MCBDD - ADULT SVCS SE - COMM E
33003035	50091								ADULT SVS SE COMM DENTAL INS
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	62.90	042220	25416 DENTAL PREMIUM-APR
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	62.90	042220	25416 DENTAL PREMIUM-APR
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	813.22	042220	25416 DENTAL PREMIUM-APR
									939.02
									ACCOUNT TOTAL 939.02
33003035	50560								ADULT SVS SE COMM TRAVEL
	003486	CALVEY BRIANNA 013120	20200236	2020	4	INV P	86.00	040620	24312 CE-MILEAGE REIMBURS
	009414	GEARING DIANE 020620	20200236	2020	4	INV P	48.00	040620	24314 CE-MILEAGE REIMBURS
									ACCOUNT TOTAL 134.00
33003035	50580								ADULT SVS SE COMM CONTR SVS
	005532	WINDFALL INDUSTRIES 23598	20201366	2020	4	INV P	1,365.20	040620	24311 CE-FIXED EXPENSES-M
	005532	WINDFALL INDUSTRIES 23599	20201366	2020	4	INV P	1,417.16	042720	25822 A/CS/STEP/CE/M-VARI
									2,782.36
									ACCOUNT TOTAL 2,782.36
									ORG 33003035 TOTAL 3,855.38
33003037									MCBDD - SPECIAL OLYMPICS
33003037	50091								SPEC OLYMP DENTAL INSURANCE
	000428	CBA BENEFIT SERVICES 041320	20200450	2020	4	INV P	113.66	042220	25416 DENTAL PREMIUM-APR
									ACCOUNT TOTAL 113.66
33003037	50580								SPEC OLYMP CONTRACT SERVICES
	002188	SPECIAL OLYMPICS OF SO-1158	20200898	2020	4	INV P	1,167.00	040620	24303 SO-SPECIAL OLYMPICS
	002188	SPECIAL OLYMPICS OF SO-1159	20200898	2020	4	INV P	1,167.00	041320	24738 SO-SPECIAL OLYMPICS
									2,334.00
									ACCOUNT TOTAL 2,334.00

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									ORG 33003037 TOTAL 2,447.66
33003039									MCBDD - ADULT SVCS - SUPV & SU
33003039	50091								ADLT SV SPRV/SPRT DENTAL INSUR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	557.53	042220	25416 DENTAL PREMIUM-APR
									ACCOUNT TOTAL 557.53
33003039	50100								ADLT SV SPRV/SPRT SUPPLIES
000963	GRAPHIC ENTERPRISES	21AR955409	20201670	2020	4	INV P	14.60	040620	24287 AS-FREIGHT CHGS NOT
									ACCOUNT TOTAL 14.60
33003039	50580								ADLT SV SPRV/SPRT CONTRACT SVC
000963	GRAPHIC ENTERPRISES	21AR956076	20200536	2020	4	INV P	164.46	041320	24727 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR957151	20200536	2020	4	INV P	291.62	041320	24727 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR958504	20200536	2020	4	INV P	110.12	042720	25805 ASM-PRINTER MAINTEN
									566.20
									ACCOUNT TOTAL 566.20
33003039	50710								ADLT SV SPRV/SPRT RENT
004050	GBSANT LLC	12709-11173	20200451	2020	4	INV P	8,159.44	042720	25804 ASM-8,159.44/SSAS-6
									ACCOUNT TOTAL 8,159.44
									ORG 33003039 TOTAL 9,297.77
33003073									MCBDD - PROF SVCS - NURSING
33003073	50091								PROF SVC NURSE DENTAL INSUR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	125.80	042220	25416 DENTAL PREMIUM-APR
									ACCOUNT TOTAL 125.80
33003073	50580								PROF SVC NURSE CONTRACT SVC
000963	GRAPHIC ENTERPRISES	21AR958504	20200535	2020	4	INV P	36.71	042720	25805 NU-PRINTER MAINTENA
003280	SOCIETY FOR HANDICAP	030920	20200901	2020	4	INV P	750.00	042720	25819 NU-NURSING SERVICES
009099	NEON	MED-QA0320	20200649	2020	4	INV P	32.19	041320	24732 NU-NURSING SERVICES
009099	NEON	MEDQARN0320	20200649	2020	4	INV P	143.19	041320	24732 NU-QARN SERVICES-02
									175.38
									ACCOUNT TOTAL 962.09
									ORG 33003073 TOTAL 1,087.89

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	33004040		MCBDD - SSA PROGRAM SUPERVISIO						
	33004040 50091		SSA PRGM SPRVIS DENTAL INSUR						
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	113.66	042220	25416 DENTAL PREMIUM-APR
			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	041320	20200450	2020	4	INV P	29.78	042220	25416 DENTAL PREMIUM-APR
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	1,718.93	042220	25416 DENTAL PREMIUM-APR
							1,748.71		
			ACCOUNT TOTAL				1,748.71		
	33004041 50560		SSA DIRECT SVS TRAVEL						
	004007 OHIO ASSOCIATION OF	SSA91-54	20200234	2020	4	INV P	200.00	040620	24298 SSA-REGISTRATION FE
	004457 KRYSH KATIE	030220	20200234	2020	4	INV P	23.95	041320	24745 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	020320	20200234	2020	4	INV P	78.30	040620	24315 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	021820	20200234	2020	4	INV P	52.20	040620	24315 SSA-MILEAGE REIMBUR
							130.50		
	009428 MAKIN JOY	030620	20200234	2020	4	INV P	117.00	042020	25270 SSA-MILEAGE REIMBUR
	009491 FULTON SAVANAH	030320	20200234	2020	4	INV P	31.75	042020	25269 SSA-MILEAGE REIMBUR
			ACCOUNT TOTAL				503.20		
	33004041 50580		SSA DIRECT SVS CONTR SVS						
	009099 NEON	MED-PCR0320	20200649	2020	4	INV P	490.07	041320	24732 SSA-PROVIDER COMPLI
			ACCOUNT TOTAL				490.07		
			ORG 33004041 TOTAL				2,741.98		
	33004042		MCBDD - INTAKE DIRECT SERVICES						
	33004042 50091		INTAKE DIRECT SVS DENTAL INS						
	000428 CBA BENEFIT SERVICES	041320	20200450	2020	4	INV P	143.44	042220	25416 DENTAL PREMIUM-APR
			ACCOUNT TOTAL				143.44		
	33004042 50560		INTAKE DIRECT SVS TRAVEL						
	002307 HYRE JACKIE	010720	20200234	2020	4	INV P	25.60	041320	24744 INT-MILEAGE REIMBUR
	003193 MEYN SUSAN	030420	20200234	2020	4	INV P	72.00	041320	24746 INT-MILEAGE REIMBUR

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					ACCOUNT TOTAL		97.60		
					ORG 33004042 TOTAL		241.04		
33004049					MCBDD - SSA - SUPV & SUPPORT				
33004049	50091				SSA SUPV & SUPP DENTAL INS				
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P		194.21	042220	25416 DENTAL PREMIUM-APR
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P		481.09	042220	25416 DENTAL PREMIUM-APR
							675.30		
					ACCOUNT TOTAL		675.30		
33004049	50560				SSA SUPV & SUPP TRAVEL				
006045	RATTA TRACY	010720	20200234	2020	4 INV P		165.20	040620	24317 SSAS-MILEAGE REIMBU
009147	BERNARDI KIM	012120	20200234	2020	4 INV P		68.50	042020	25268 SSAS-MILEAGE REIMBU
					ACCOUNT TOTAL		233.70		
33004049	50580				SSA SUPV & SUPP CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR957151	20200537	2020	4 INV P		203.42	041320	24727 SSAS-COPIER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR958504	20200537	2020	4 INV P		183.54	042720	25805 SSAS-PRINTER MAINTEN
							386.96		
					ACCOUNT TOTAL		386.96		
33004049	50710				SSA SUPV & SUPP RENT				
004050	GBSANT LLC	12709-11173	20200451	2020	4 INV P		6,840.56	042720	25804 ASM-8,159.44/SSAS-6
					ACCOUNT TOTAL		6,840.56		
					ORG 33004049 TOTAL		8,136.52		
33005051					MCBDD - OPERATIONS SERVICES				
33005051	50091				OPERATIONS SERV DENTAL INS				
000428	CBA BENEFIT SERVICES	041320	20200450	2020	4 INV P		248.26	042220	25416 DENTAL PREMIUM-APR
					ACCOUNT TOTAL		248.26		
33005051	50100				OPERATIONS SERV SUPPLIES				
000111	ALCO-CHEM INC	2613569	20200757	2020	4 INV P		361.22	041320	24722 M-SUPPLIES
000457	WALMART COMMUNITY	040220	20201853	2020	4 INV P		75.76	042020	25266 M-SUPPLIES
000726	MCKESSON MEDICAL-SUR	00261294	20201654	2020	4 INV P		5.17	042020	25257 M-SUPPLIES
000903	GORDON FOOD SERVICE	818098682	20201784	2020	4 INV P		424.83	041320	24726 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	033120	20201853	2020	4 INV P		287.95	042020	25255 M-SUPPLIES
001115	HOME DEPOT CREDIT SE	040120	20201853	2020	4 INV P		245.95	042020	25255 M-SUPPLIES

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	001115 HOME DEPOT CREDIT SE	040920	20201853	2020	4	INV P	21.17	042720	25807 M-SUPPLIES
							555.07		
	002253 NEO MED INC	22423	20201572	2020	4	INV P	400.25	041320	24731 M-SUPPLIES
	002253 NEO MED INC	22425	20201593	2020	4	INV P	430.85	041320	24730 M-SUPPLIES
							831.10		
	002903 REINHARDT SUPPLY COM	186060	20200757	2020	4	INV P	48.50	040620	24300 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	186368	20201964	2020	4	INV P	170.90	042020	25263 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	186632	20201708	2020	4	INV P	689.65	040620	24300 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	186735	20201853	2020	4	INV P	445.55	041320	24733 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	186735	20200757	2020	4	INV P	89.20	041320	24733 M-SUPPLIES
							1,443.80		
	003309 SHERWIN WILLIAMS	7288-6	20200757	2020	4	INV P	44.85	041320	24737 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901419082	20201722	2020	4	INV P	201.87	041320	24739 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901430954	20201853	2020	4	INV P	296.48	041320	24739 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	901431599	20200519	2020	4	INV P	298.50	041320	24739 M-MONTHLY AIR CARE
	003560 STATE INDUSTRIAL PRO	901431601	20201853	2020	4	INV P	513.39	041320	24739 M-SUPPLIES
							1,310.24		
	003792 TALBERT'S COMMERCIAL	03706	20201509	2020	4	INV P	208.90	040620	24307 M-SUPPLIES
	009149 SVEDA PHYLLIS	032620	20201785	2020	4	INV P	12.81	041320	24740 M-REIMBURSEMENT FOR
	009202 WB PROMOTION	220476870	20201734	2020	4	INV P	1,377.44	041320	24743 M-SUPPLIES
	009202 WB PROMOTION	220480993	20201853	2020	4	INV P	1,099.00	040820	24415 M-SUPPLIES
	009202 WB PROMOTION	220501674	20201853	2020	4	INV P	4,785.00	042920	25917 M-SUPPLIES
							7,261.44		
			ACCOUNT TOTAL				12,535.19		
33005051	50200		OPERATIONS SERV MATERIALS						
	001115 HOME DEPOT CREDIT SE	040120	20200217	2020	4	INV P	19.49	042020	25255 M-MATERIALS
	003229 SECURITEC ONE INC	139020	20200217	2020	4	INV P	131.50	041320	24736 M-MATERIALS
	004972 WESCO RECEIVABLE COR	078312	20200217	2020	4	INV P	123.74	041320	24742 M-MATERIALS
			ACCOUNT TOTAL				274.73		
33005051	50230		OPERATIONS SERV CONTR REPAIRS						
	003229 SECURITEC ONE INC	139012	20200216	2020	4	INV P	99.00	041320	24736 M-CONTRACT REPAIRS
	003499 SOUNDCOM CORP	73653	20200216	2020	4	INV P	98.25	040620	24302 M-CONTRACT REPAIRS

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					ACCOUNT TOTAL			197.25	
					OPERATIONS SERV FEES				
33005051	50450								
	002388	TREASURER STATE OF O	BO4881719	20200264	2020	4 INV P	68.25	040620	24310 M-CERTIFICATE OF OP
	002388	TREASURER STATE OF O	BO4883245	20200264	2020	4 INV P	68.25	040620	24310 M-CERTIFICATE OF OP
								136.50	
					ACCOUNT TOTAL			136.50	
					OPERATIONS SERV CONTR SVS				
33005051	50580								
	000963	GRAPHIC ENTERPRISES	21AR958504	20200505	2020	4 INV P	36.70	042720	25805 M-PRINTER MAINTENAN
	001044	APOLLO PEST CONTROL	8630	20194249	2020	4 INV P	88.00	041320	24724 M-PEST CONTROL SVCS
	005532	WINDFALL INDUSTRIES	23599	20201366	2020	4 INV P	401.38	042720	25822 A/CS/STEP/CE/M-VARI
	005532	WINDFALL INDUSTRIES	23599	20201366	2020	4 INV P	509.44	042720	25822 M-VARIABLE AGREEME
	005532	WINDFALL INDUSTRIES	23659	20201366	2020	4 INV P	4,398.00	042720	25822 M-HORTICULTURE-APR
								5,308.82	
					ACCOUNT TOTAL			5,433.52	
					OPERATIONS SERV ELECTRIC				
33005051	50612								
	000081	OHIO EDISON COMPANY	90496050171	20200562	2020	4 INV P	409.82	042720	25813 M-ELECTRIC-03/15/20
	000081	OHIO EDISON COMPANY	90596015079	20200562	2020	4 INV P	7,498.97	042720	25814 M-ELECTRIC-03/17/20
								7,908.79	
					ACCOUNT TOTAL			7,908.79	
					OPERATIONS SERV WATER/SEWER				
33005051	50613								
	001931	MEDINA COUNTY SANITA	766500 FEB/MAR	20200261	2020	4 INV P	1,185.11	040820	24413 M-WATER/SEWER-02/05
					ACCOUNT TOTAL			1,185.11	
					OPERATIONS SERV TRASH				
33005051	50614								
	001002	REPUBLIC SERVICES #2	0224-008646376	20200261	2020	4 INV P	540.71	040820	24414 M-TRASH-04/01/20-04
					ACCOUNT TOTAL			540.71	
					OPERATIONS SERV GAS				
33005051	50615								
	000253	COLUMBIA GAS OF OHIO	12932 FEB/MAR 20	20200262	2020	4 INV P	1,067.64	042220	25418 M-GAS-02/15/20-03/1
	000253	COLUMBIA GAS OF OHIO	18119	20200262	2020	4 INV P	438.89	042220	25417 M-GAS-03/16/20-04/1
								1,506.53	
					ACCOUNT TOTAL			1,506.53	
					OPERATIONS SERV TELEPHONE				
33005051	50616								
	000754	FRONTIER COMMUNICATI	330-225-0533 MAR/APR	20200263	2020	4 INV P	36.14	040620	24283 M-TELEPHONE-03/19/2
	000754	FRONTIER COMMUNICATI	330-722-9360 APR/MAY	20200263	2020	4 INV P	110.81	042220	25419 T-TELEPHONE-04/07/2



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000754 FRONTIER COMMUNICATI	330-725-1083	APR/MAY	20200263	2020	4	INV	P	104.04	042220	25420	M-TELEPHONE-04/07/2	
000754 FRONTIER COMMUNICATI	330-725-1532	APR/MAY	20200263	2020	4	INV	P	65.63	042920	25915	M-TELEPHONE-04/16/2	
000754 FRONTIER COMMUNICATI	330-725-1532	MAR/APR	20200263	2020	4	INV	P	66.00	040120	24000	M-TELEPHONE-03/16/2	
000754 FRONTIER COMMUNICATI	330-725-7751	APR/MAY	20200263	2020	4	INV	P	479.31	042920	25916	M-TELEPHONE-04/16/2	
000754 FRONTIER COMMUNICATI	330-725-7751	MAR/APR	20200263	2020	4	INV	P	482.73	040120	24001	M-TELEPHONE-03/16/2	
000754 FRONTIER COMMUNICATI	330-764-8973	APR/MAY	20200263	2020	4	INV	P	54.50	042220	25421	M-TELEPHONE-04/07/2	
000754 FRONTIER COMMUNICATI	330-764-8981	MAR/APR	20200263	2020	4	INV	P	105.70	040820	24411	M-TELEPHONE-03/22/2	
								1,504.86				
004225 TTX TELETRONICS	26755561		20200263	2020	4	INV	P	897.15	041520	24865	M-TELEPHONE-APR 20	
								ACCOUNT TOTAL				2,402.01
								ORG 33005051 TOTAL				32,368.60
33005059		MCBDD - OPERATIONS SUPERVISIO										
33005059 50091		OPERATION SUPVN DENTAL INS										
000428 CBA BENEFIT SERVICES	041320		20200450	2020	4	INV	P	176.56	042220	25416	DENTAL PREMIUM-APR	
								ACCOUNT TOTAL				176.56
								ORG 33005059 TOTAL				176.56
33005064		MCBDD - DIETARY SERVICES										
33005064 50091		DIETARY SVS DENTAL INS										
000428 CBA BENEFIT SERVICES	041320		20200450	2020	4	INV	P	29.78	042220	25416	DENTAL PREMIUM-APR	
								ACCOUNT TOTAL				29.78
33005064 50100		DIETARY SVS SUPPLIES										
000903 GORDON FOOD SERVICE	201460476		20200266	2020	4	INV	P	444.82	040620	24286	DS-SUPPLIES	
								ACCOUNT TOTAL				444.82
33005064 50230		DIETARY SVS CONTR REPAIRS										
001307 R.J. VERNAK REFRIGER	36164		20200216	2020	4	INV	P	105.00	041320	24734	DS-CONTRACT REPAIRS	
001307 R.J. VERNAK REFRIGER	36166		20200216	2020	4	INV	P	658.66	041320	24734	DS-CONTRACT REPAIRS	
								763.66				
								ACCOUNT TOTAL				763.66
33005064 50580		DIETARY SVS CONTR SVS										
000963 GRAPHIC ENTERPRISES	21AR958504		20201267	2020	4	INV	P	36.70	042720	25805	DS-PRINTER MAINTENA	
								ACCOUNT TOTAL				36.70
								ORG 33005064 TOTAL				1,274.96

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33009404 MCBDD - RENT SUBSIDY/RAP										
33009404 50580 RENT SUB/RAP CONTR SVS										
002060	MEDINA METROPOLITAN	RENT-MAY	20	20200432	2020	4	INV P	199.00	042720	25811 CRC-RENTAL ASSISTAN
009390	MEDINA STREET PROPER	RENT-MAY	20	20200460	2020	4	INV P	90.00	042720	25812 CRC-RENTAL ASSISTAN
009579	WILLIAMSBURG D GRELL	RENT-APR	20	20201595	2020	4	INV P	525.00	040120	24002 CRC-RENTAL ASSISTAN
009579	WILLIAMSBURG D GRELL	RENT-MAR	20	20201595	2020	4	INV P	525.00	040120	24002 CRC-RENTAL ASSISTAN
009579	WILLIAMSBURG D GRELL	RENT-MAY	20	20201595	2020	4	INV P	525.00	042720	25821 CRC-RENTAL ASSISTAN
								1,575.00		
ACCOUNT TOTAL								1,864.00		
ORG 33009404 TOTAL								1,864.00		
33009421 MCBDD - TRANSPORTATION LOCAL										
33009421 50580 TRANS LOCAL CONTR SVS										
001251	INTERVENTION FOR PEA	1324		20200256	2020	4	INV P	157.60	042020	25256 CRC-NMT-MAR 20 (SB)
001932	MEDINA COUNTY TRANSI	ACH 20-03		20200256	2020	4	INV P	3,107.12	042020	25258 CRC-NMT-MAR 20
002337	MEDINA CREATIVE ACCE	12496 KS		20194248	2020	4	INV P	216.70	042720	25810 CRC-NMT-12/03/19-12
002337	MEDINA CREATIVE ACCE	12497 BB		20194248	2020	4	INV P	118.20	042720	25810 CRC-NMT-12/03/19-12
002337	MEDINA CREATIVE ACCE	12499 AK		20194248	2020	4	INV P	157.60	042720	25810 CRC-NMT-12/02/19-12
002337	MEDINA CREATIVE ACCE	12500 BG		20194248	2020	4	INV P	256.10	042720	25810 CRC-NMT-12/03/19-12
002337	MEDINA CREATIVE ACCE	12501 GC		20194248	2020	4	INV P	39.40	042720	25810 CRC-NMT-12/10/19 (G
002337	MEDINA CREATIVE ACCE	12503 BB		20200256	2020	4	INV P	236.40	042020	25259 CRC-NMT-01/02/20-01
002337	MEDINA CREATIVE ACCE	12504 GC		20200256	2020	4	INV P	98.50	042020	25259 CRC-NMT-01/07/20-01
002337	MEDINA CREATIVE ACCE	12505 JD		20200256	2020	4	INV P	315.20	042020	25259 CRC-NMT-01/08/20-01
002337	MEDINA CREATIVE ACCE	12506 BG		20200256	2020	4	INV P	236.40	042020	25259 CRC-NMT-01/02/20-01
002337	MEDINA CREATIVE ACCE	12507 AK		20200256	2020	4	INV P	88.17	042720	25809 CRC-NMT-01/10/20-01
002337	MEDINA CREATIVE ACCE	12507 AK		20201963	2020	4	INV P	148.23	042720	25809 CRC-NMT-01/10/20-01
002337	MEDINA CREATIVE ACCE	12508 KS		20200256	2020	4	INV P	334.90	042020	25259 CRC-NMT-01/02/20-01
002337	MEDINA CREATIVE ACCE	12510 BB		20200256	2020	4	INV P	236.40	042020	25259 CRC-NMT-02/04/20-02
002337	MEDINA CREATIVE ACCE	12511 GC		20200256	2020	4	INV P	157.60	042020	25259 CRC-NMT-02/04/20-02
002337	MEDINA CREATIVE ACCE	12512 JD		20200256	2020	4	INV P	275.80	042020	25259 CRC-NMT-02/05/20-02
002337	MEDINA CREATIVE ACCE	12513 BG		20200256	2020	4	INV P	295.50	042020	25259 CRC-NMT-02/04/20-02
002337	MEDINA CREATIVE ACCE	12514 AK		20201963	2020	4	INV P	275.80	042720	25809 CRC-NMT-02/01/20-02
002337	MEDINA CREATIVE ACCE	12515 KS		20200256	2020	4	INV P	374.30	042020	25259 CRC-NMT-02/04/20-02
002337	MEDINA CREATIVE ACCE	12516 BB		20200256	2020	4	INV P	118.20	042020	25260 CRC-NMT-03/05/20-03
002337	MEDINA CREATIVE ACCE	12517 JD		20201963	2020	4	INV P	197.00	042720	25809 CRC-NMT-03/04/20-03
002337	MEDINA CREATIVE ACCE	12518 BG		20200256	2020	4	INV P	137.90	042020	25260 CRC-NMT-03/03/20-03
002337	MEDINA CREATIVE ACCE	12519 AK		20200256	2020	4	INV P	118.20	042020	25260 CRC-NMT-03/06/20-03
002337	MEDINA CREATIVE ACCE	12520 KS		20200256	2020	4	INV P	177.30	042020	25260 CRC-NMT-03/03/20-03
002337	MEDINA CREATIVE ACCE	180 BB		20194248	2020	4	INV P	236.40	042720	25809 CRC-NMT-11/05/19-11
002337	MEDINA CREATIVE ACCE	186 JD		20194248	2020	4	INV P	256.10	042720	25809 CRC-NMT-08/02/19-08
002337	MEDINA CREATIVE ACCE	187 JD		20194248	2020	4	INV P	236.40	042720	25809 CRC-NMT-07/10/19-07
002337	MEDINA CREATIVE ACCE	188 JD		20194248	2020	4	INV P	295.50	042720	25809 CRC-NMT-09/04/19-09
002337	MEDINA CREATIVE ACCE	189 JD		20194248	2020	4	INV P	315.20	042720	25809 CRC-NMT-10/02/19-10
002337	MEDINA CREATIVE ACCE	9895 BG		20194248	2020	4	INV P	256.10	042720	25809 CRC-NMT-11/05/19-11

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	002337 MEDINA CREATIVE ACCE	9896 GC	20194248	2020	4	INV P	118.20	042720	25810 CRC-NMT-11/05/19-11
							6,323.70		
	003280 SOCIETY FOR HANDICAP	AG-06302019	20190640	2020	4	INV P	472.80	040620	24305 CRC-NMT-06/03/19-06
	003280 SOCIETY FOR HANDICAP	AG-073119	20190640	2020	4	INV P	551.60	040620	24305 CRC-NMT-07/01/19-07
	003280 SOCIETY FOR HANDICAP	AG-083119	20190640	2020	4	INV P	512.20	040620	24305 CRC-NMT-08/02/19-08
	003280 SOCIETY FOR HANDICAP	AG-093019	20190640	2020	4	INV P	472.80	040620	24305 CRC-NMT-09/04/19-09
	003280 SOCIETY FOR HANDICAP	AS-06302019	20190640	2020	4	INV P	157.60	040620	24305 CRC-NMT-06/03/19-06
	003280 SOCIETY FOR HANDICAP	AS-09302019	20190640	2020	4	INV P	19.70	040620	24306 CRC-NMT-09/06/19 (A
	003280 SOCIETY FOR HANDICAP	GH-06302019	20190640	2020	4	INV P	315.20	040620	24305 CRC-NMT-06/04/19-06
	003280 SOCIETY FOR HANDICAP	JP-06302019	20190640	2020	4	INV P	236.40	040620	24305 CRC-NMT-06/04/19-06
	003280 SOCIETY FOR HANDICAP	JP-07312019	20190640	2020	4	INV P	39.40	040620	24305 CRC-NMT-07/09/19 &
	003280 SOCIETY FOR HANDICAP	JP-09302019	20190640	2020	4	INV P	137.90	040620	24306 CRC-NMT-09/03/19-09
	003280 SOCIETY FOR HANDICAP	LH-073119	20190640	2020	4	INV P	236.40	040620	24305 CRC-NMT-07/05/19-07
	003280 SOCIETY FOR HANDICAP	LH-083119	20190640	2020	4	INV P	354.60	040620	24305 CRC-NMT-08/02/19-08
	003280 SOCIETY FOR HANDICAP	LH-093019	20190640	2020	4	INV P	315.20	040620	24306 CRC-NMT-09/04/19-09
	003280 SOCIETY FOR HANDICAP	LH-103119	20190640	2020	4	INV P	354.60	040620	24306 CRC-NMT-10/02/19-10
	003280 SOCIETY FOR HANDICAP	LH06302019	20190640	2020	4	INV P	315.20	040620	24305 CRC-NMT-06/05/19-06
	003280 SOCIETY FOR HANDICAP	LS-08312019	20190640	2020	4	INV P	748.60	040620	24305 CRC-NMT-08/05/19-08
	003280 SOCIETY FOR HANDICAP	MC-08312019	20190640	2020	4	INV P	394.00	040620	24305 CRC-NMT-08/05/19-08
	003280 SOCIETY FOR HANDICAP	MC-09302019	20190640	2020	4	INV P	256.10	040620	24305 CRC-NMT-09/03/19-09
	003280 SOCIETY FOR HANDICAP	RG-06302019	20190640	2020	4	INV P	591.00	040620	24305 CRC-NMT-06/03/19-06
	003280 SOCIETY FOR HANDICAP	RG-08312019	20190640	2020	4	INV P	275.80	040620	24305 CRC-NMT-08/12/19-08
	003280 SOCIETY FOR HANDICAP	RG-09302019	20190640	2020	4	INV P	354.60	040620	24306 CRC-NMT-09/03/19-09
	003280 SOCIETY FOR HANDICAP	SB-06302019	20190640	2020	4	INV P	315.20	040620	24305 CRC-NMT-06/07/19-06
	003280 SOCIETY FOR HANDICAP	SB-073119	20190640	2020	4	INV P	591.00	040620	24305 CRC-NMT-07/01/19-07
	003280 SOCIETY FOR HANDICAP	SB-083119	20190640	2020	4	INV P	472.80	040620	24305 CRC-NMT-08/05/19-08
	003280 SOCIETY FOR HANDICAP	SB-093019	20190640	2020	4	INV P	433.40	040620	24305 CRC-NMT-09/03/19-09
	003280 SOCIETY FOR HANDICAP	SB-103119	20190640	2020	4	INV P	551.60	040620	24306 CRC-NMT-10/01/19-10
	003280 SOCIETY FOR HANDICAP	SB-113019	20190640	2020	4	INV P	472.80	040620	24306 CRC-ADS & NMT-11/04
	003280 SOCIETY FOR HANDICAP	SB-123119	20190640	2020	4	INV P	394.00	040620	24306 CRC-NMT-12/02/19-12
							10,342.50		
	003502 VIAQUEST DAY AND EMP	033120	20200256	2020	4	INV P	669.80	042020	25265 CRC-NMT-03/02/20-03
	005175 SANDICARE LLC	032320	20200256	2020	4	INV P	118.20	040620	24301 CRC-NMT-02/13/20-02
	005532 WINDFALL INDUSTRIES	23648	20201366	2020	4	INV P	3,191.40	042720	25822 CRC-NMT-FEB 20
	005532 WINDFALL INDUSTRIES	23649	20201366	2020	4	INV P	1,970.00	042720	25822 CRC-NMT-MAR 20
	005532 WINDFALL INDUSTRIES	23658	20194248	2020	4	INV P	177.30	042720	25822 CRC-NMT-MAY/JUN/JUL
							5,338.70		
	005901 MIDWEST INNOVATIONS	8014	20200256	2020	4	INV P	157.60	040620	24295 CRC-NMT-03/16/20-03
	005901 MIDWEST INNOVATIONS	8025	20200256	2020	4	INV P	39.40	041320	24729 CRC-NMT-03/23/20 (G
							197.00		
	006199 OUR LADY OF THE WAYS	110399/110676	20200256	2020	4	INV P	157.60	042020	25262 CRC-NMT-03/02/20-03

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		007464 MOLCHAN ALEX	031820	20200256	2020	4	INV P	59.74	040620	24296 CRC-WORK TRANSPORTA
		008082 GANTNER EXPRESS MOBI	2002	20200256	2020	4	INV P	571.30	040620	24284 CRC-NMT-FEB/MAR 20
		008575 AC PASSAGE ENTERPRIS	11	20200256	2020	4	INV P	768.30	040620	24280 CRC-NMT-03/15/20-03
		008575 AC PASSAGE ENTERPRIS	11.2	20200256	2020	4	INV P	39.40	040620	24280 CRC-NMT-02/07/20 (J
		008575 AC PASSAGE ENTERPRIS	12	20200256	2020	4	INV P	886.50	041320	24721 CRC-NMT-03/23/20-03
		008575 AC PASSAGE ENTERPRIS	13	20200256	2020	4	INV P	886.50	042020	25249 CRC-NMT-03/30/20-04
		008575 AC PASSAGE ENTERPRIS	14	20201963	2020	4	INV P	906.20	042720	25801 CRC-NMT-04/05/20-04
		008575 AC PASSAGE ENTERPRIS	14.2	20201963	2020	4	INV P	39.40	042720	25801 CRC-NMT-02/18/20 (A
								3,526.30		
ACCOUNT TOTAL								30,569.56		
ORG 33009421 TOTAL								30,569.56		
33009431		ADULT SERVICES - LOCAL								
33009431	50580	ADULT SVS LOCAL CONTR SVS								
		001251 INTERVENTION FOR PEA	1324	20200257	2020	4	INV P	166.00	042020	25256 CRC-ADS-MAR 20 (SB)
		002337 MEDINA CREATIVE ACCE	12496 KS	20194248	2020	4	INV P	249.00	042720	25810 CRC-ADS-12/03/19-12
		002337 MEDINA CREATIVE ACCE	12497 BB	20194248	2020	4	INV P	124.50	042720	25810 CRC-ADS-12/03/19-12
		002337 MEDINA CREATIVE ACCE	12499 AK	20194248	2020	4	INV P	166.00	042720	25810 CRC-ADS-12/02/19-12
		002337 MEDINA CREATIVE ACCE	12500 BG	20194248	2020	4	INV P	290.50	042720	25810 CRC-ADS-12/03/19-12
		002337 MEDINA CREATIVE ACCE	12501 GC	20194248	2020	4	INV P	41.50	042720	25810 CRC-ADS-12/10/19 (G
		002337 MEDINA CREATIVE ACCE	12503 BB	20200257	2020	4	INV P	290.50	042020	25259 CRC-ADS-01/02/20-01
		002337 MEDINA CREATIVE ACCE	12504 GC	20200257	2020	4	INV P	166.00	042020	25259 CRC-ADS-01/07/20-01
		002337 MEDINA CREATIVE ACCE	12505 JD	20200257	2020	4	INV P	312.08	042020	25259 CRC-ADS-01/08/20-01
		002337 MEDINA CREATIVE ACCE	12506 BG	20200257	2020	4	INV P	373.50	042020	25259 CRC-ADS-01/02/20-01
		002337 MEDINA CREATIVE ACCE	12507 AK	20200257	2020	4	INV P	249.00	042720	25809 CRC-ADS-01/10/20-01
		002337 MEDINA CREATIVE ACCE	12508 KS	20200257	2020	4	INV P	434.92	042020	25259 CRC-ADS-01/02/20-01
		002337 MEDINA CREATIVE ACCE	12510 BB	20200257	2020	4	INV P	249.00	042020	25259 CRC-ADS-02/04/20-02
		002337 MEDINA CREATIVE ACCE	12511 GC	20200257	2020	4	INV P	166.00	042020	25259 CRC-ADS-02/04/20-02
		002337 MEDINA CREATIVE ACCE	12512 JD	20200257	2020	4	INV P	270.58	042020	25259 CRC-ADS-02/05/20-02
		002337 MEDINA CREATIVE ACCE	12513 BG	20200257	2020	4	INV P	332.00	042020	25259 CRC-ADS-02/04/20-02
		002337 MEDINA CREATIVE ACCE	12514 AK	20200257	2020	4	INV P	290.50	042720	25809 CRC-ADS-02/03/20-02
		002337 MEDINA CREATIVE ACCE	12515 KS	20200257	2020	4	INV P	415.00	042020	25259 CRC-ADS-02/04/20-02
		002337 MEDINA CREATIVE ACCE	12516 BB	20200257	2020	4	INV P	124.50	042020	25260 CRC-ADS-03/05/20-03
		002337 MEDINA CREATIVE ACCE	12517 JD	20200257	2020	4	INV P	195.88	042720	25809 CRC-ADS-03/04/20-03
		002337 MEDINA CREATIVE ACCE	12518 BG	20200257	2020	4	INV P	166.00	042020	25260 CRC-ADS-03/03/20-03
		002337 MEDINA CREATIVE ACCE	12519 AK	20200257	2020	4	INV P	124.50	042020	25260 CRC-ADS-03/06/20-03
		002337 MEDINA CREATIVE ACCE	12520 KS	20200257	2020	4	INV P	207.50	042020	25260 CRC-ADS-03/03/20-03
		002337 MEDINA CREATIVE ACCE	180 BB	20194248	2020	4	INV P	249.00	042720	25809 CRC-ADS-11/05/19-11
		002337 MEDINA CREATIVE ACCE	186 JD	20194248	2020	4	INV P	322.04	042720	25809 CRC-ADS-08/02/19-08
		002337 MEDINA CREATIVE ACCE	187 JD	20194248	2020	4	INV P	249.00	042720	25809 CRC-ADS-07/10/19-07
		002337 MEDINA CREATIVE ACCE	188 JD	20194248	2020	4	INV P	302.12	042720	25809 CRC-ADS-09/04/19-09
		002337 MEDINA CREATIVE ACCE	189 JD	20194248	2020	4	INV P	373.50	042720	25809 CRC-ADS-10/02/19-10
		002337 MEDINA CREATIVE ACCE	9895 BG	20194248	2020	4	INV P	290.50	042720	25809 CRC-ADS-11/05/19-11
		002337 MEDINA CREATIVE ACCE	9896 GC	20194248	2020	4	INV P	124.50	042720	25809 CRC-ADS-11/05/19-11
								7,149.62		

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003280 SOCIETY FOR HANDICAP	SB-113019	20190640	2020	4	INV P	498.00	040620	24306 CRC-ADS & NMT-11/04
	003502 VIAQUEST DAY AND EMP	033120	20200257	2020	4	INV P	705.50	042020	25265 CRC-ADS-03/02/20-03
	005175 SANDICARE LLC	032320	20200257	2020	4	INV P	373.50	040620	24301 CRC-ADS-02/13/20-02
	005532 WINDFALL INDUSTRIES	23642	20201366	2020	4	INV P	498.00	042020	25267 CRC-ADS-MAR 20 (ES/
	005901 MIDWEST INNOVATIONS	8014	20200257	2020	4	INV P	207.50	040620	24295 CRC-ADS-03/16/20-03
	005901 MIDWEST INNOVATIONS	8025	20200257	2020	4	INV P	31.54	041320	24729 CRC-ADS-03/23/20 (G
							239.04		
							9,629.66		ACCOUNT TOTAL
							9,629.66		ORG 33009431 TOTAL
33009435									MCBDD - COMM EMPL LOCAL MATCH
33009435	50580								COMM EMPL LOCAL CONTR SVS
	005532 WINDFALL INDUSTRIES	23642	20201366	2020	4	INV P	10.96	042020	25267 CRC-ADS-MAR 20 (ES/
							10.96		ACCOUNT TOTAL
							10.96		ORG 33009435 TOTAL
33009447									MCBDD - MISCELLANEOUS CHARGES/
33009447	50610								MISC CHRG OTHER EXP
	009585 HOLLIDAY RYAN	031620	20201601	2020	4	INV P	40.00	040620	24289 CRC-GYM RENTAL REFU
	009586 STEWARD JONATHAN	031620	20201600	2020	4	INV P	160.00	040620	24304 CRC-GYM RENTAL REFU
	009587 TFN CAMPS & CLINICS	031620	20201599	2020	4	INV P	240.00	040620	24308 CRC-GYM RENTAL REFU
							440.00		ACCOUNT TOTAL
							440.00		ORG 33009447 TOTAL
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
	001404 GREENLEAF FAMILY	CEN C21599	20201655	2020	4	INV P	720.00	040620	24288 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY	CEN C21600	20201655	2020	4	INV P	720.00	040620	24288 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY	CEN C21656	20202007	2020	4	INV P	900.00	042720	25806 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY	CEN C21657	20202007	2020	4	INV P	720.00	042720	25806 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY	CEN C21658	20202007	2020	4	INV P	180.00	042720	25806 CRC-INTERPRETER SER
	001404 GREENLEAF FAMILY	CEN C21683	20202007	2020	4	INV P	90.00	042720	25806 CRC-INTERPRETER SER
							3,330.00		
							3,330.00		ACCOUNT TOTAL
							3,330.00		ORG 33009465 TOTAL

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	33009487								MCBDD - EMERGENCY FUNDS
	33009487 50250								EMER FUNDS EMG & PERM
	003587 GOLD CARE SERVICES	02292003	20200265	2020	4	INV P	1,400.00	040620	24285 CRC-RESPITE SERVICE
	006504 RUTHERFORD DIANA	040120	20200265	2020	4	INV P	275.60	040820	24416 CRC-EMERGENCY RESID
	009320 BLOSSOM HILL INC	104	20200265	2020	4	INV P	3,604.00	040120	23999 CRC-EMERGENCY RELIE
							ACCOUNT TOTAL		5,279.60
							ORG 33009487 TOTAL		5,279.60
=====									
	FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		173,433.40
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YEAR/PERIOD: 2020/4 TO 2020/4	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	4	INV P	218.67	042020	25335 DISPLAY AND PROGRAM
	004185 U.S. POSTAL SERVICE	24145550	20200030	2020	4	INV P	500.00	040620	24252 POSTAGE - METER
						ACCOUNT TOTAL	718.67		
	34007800 50200								PARK DISTRICT MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20200033	2020	4	INV P	212.45	042020	25303 CLEANING MATERIALS
	003122 JOHN DEERE FINANCIAL	30477	20200033	2020	4	INV P	353.01	041320	24677 SAFETY, MOWER/EQUIP
	005239 WELLINGTON IMPLEMENT	8842M	20200033	2020	4	INV P	14.86	041320	24748 MOWER/EQUIPMENT MAT
	005768 WOLFF BROTHERS SUPPL	17521786	20200033	2020	4	INV P	10.17	042020	25304 WC MATERIALS
						ACCOUNT TOTAL	590.49		
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001926 MEDINA COUNTY PRINT	MARCH	20201007	2020	4	INV P	200.00	042020	25305 BROCHURE PRINTING
	002585 THE CHRONICLE	50027471	20200028	2020	4	INV P	15,609.00	040620	24189 ANNUAL LEAFLET PUBL
						ACCOUNT TOTAL	15,809.00		
	34007800 50560								PARK DISTRICT TRAVEL
	001613 TENDER SHELLEY	1210918883	20200038	2020	4	INV P	50.00	040620	24253 TRAINING CERTIFICAT
	001836 MEDINA COUNTY ENGINE	2020-018	20200038	2020	4	INV P	71.70	042020	25306 FUEL
						ACCOUNT TOTAL	121.70		
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110008571728	20201012	2020	4	INV P	63.83	040620	24256 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	7800	20201578	2020	4	INV P	159.87	041320	24511 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20201579	2020	4	INV P	640.64	042020	25307 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20201012	2020	4	INV P	146.80	040620	24190 ELECTRICITY -- PLNP
							1,011.14		
	000231 LINDEN'S PROPANE INC	122191	20201578	2020	4	INV P	651.15	040620	24257 PROPANE -- BCR
	000754 FRONTIER COMMUNICATI	330-721-4535	20201985	2020	4	INV P	110.66	042220	25413 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20201985	2020	4	INV P	196.44	042220	25414 TELEPHONE/INTERNET
							307.10		
	000894 C MARTIN TRUCKING	7800	20201578	2020	4	INV P	704.12	040620	24342 DUMPSTER SERVICE
	001177 HOLLAND AND MUIRDEN	01-0004339	20201578	2020	4	INV P	989.00	040620	24193 LEGAL SERVICES

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	001224 HUNTINGTON NATIONAL	7113	20201578	2020	4	INV P	199.97	042020	25335 WC PHONE/INTERNET S
	001578 VERIZON WIRELESS	9851720382	20201579	2020	4	INV P	575.43	042020	25309 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20201578	2020	4	INV P	175.94	042020	25308 ELECTRICITY -- LH,
	001662 VILLAGE OF LODI UTIL	56880*1	20201985	2020	4	INV P	98.54	042220	25412 ELECTRICITY -- HHC
	001709 MACK CONCRETE INC	MIVC204181	20201012	2020	4	INV P	101.00	040620	24192 WC SEPTIC CONTRACT
	001861 MEDINA COUNTY HEALTH	113153	20194077	2020	4	INV P	1,000.00	041320	24512 PRE-RABIES VACCINE
	001861 MEDINA COUNTY HEALTH	113153	20194124	2020	4	INV P	176.89	041320	24512 PRE-RABIES VACCINE
	001861 MEDINA COUNTY HEALTH	113228	20194158	2020	4	INV P	355.11	041320	24512 HEP B/PRE-RABIES VA
							1,532.00		
	001931 MEDINA COUNTY SANITA	7800	20201578	2020	4	INV P	522.39	041320	24678 WATER/SEWER -- HQ,
	003136 SEVILLE BOARD OF PUB	7800	20201012	2020	4	INV P	377.65	040120	23996 ELECTRICITY - BCR,
	003136 SEVILLE BOARD OF PUB	7800	20201985	2020	4	INV P	330.42	042920	25914 ELECTRICITY -- HV,
							708.07		
	004378 WADSWORTH UTILITIES	7800	20201578	2020	4	INV P	501.19	041520	24864 ELECTRICITY -- RS,
	004378 WADSWORTH UTILITIES	84015305-00	20201578	2020	4	INV P	19.81	041520	24904 ELECTRICITY -- A/O
							521.00		
	007137 GREAT LAKES PORTABLE	5278	20201012	2020	4	INV P	294.00	040620	24191 RESTROOM PUMPING
	007137 GREAT LAKES PORTABLE	5345	20201579	2020	4	INV P	294.00	042020	25310 RESTROOM PUMPING
							588.00		
							ACCOUNT TOTAL		8,684.85
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000457 WALMART COMMUNITY	9671	20201511	2020	4	INV P	49.67	040620	24196 VOLUNTEER RECOGNITI
	000649 EASTERN LAB SERVICES	91212796	20201512	2020	4	INV P	39.00	042020	25312 WELL WATER TESING -
	001224 HUNTINGTON NATIONAL	7113	20201512	2020	4	INV P	46.95	042020	25335 CREDIT CARD FEES
	001705 MEDINA CHAMBER OF CO	106385	20201994	2020	4	INV P	295.00	042720	25800 ANNUAL MEMBERSHIP
	001901 MEDINA COUNTY TREASU	MARCH	20201512	2020	4	INV P	61.14	042020	25311 CREDIT CARD FEES
	002731 ESRI	93809199	20201585	2020	4	INV P	1,537.00	041320	24679 SOFTWARE LICENSING
	008208 DLT SOLUTIONS LLC	SI473661	20201585	2020	4	INV P	1,137.59	041320	24749 SOFTWARE MAINTENANC
	008334 NATIONAL PROCESSING	147961252164	20201512	2020	4	INV P	183.54	041320	24513 CREDIT CARD FEES



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S				
009993 CLOVERLEAF ALL SPORT	20946	20201512	2020	4	INV P	1,250.00	040620	24195 RESERVE. REFUND --	
009993 ALYSON BRICKEY	20958	20201511	2020	4	INV P	40.00	040620	24255 RESERVATION REFUND	
009993 JIM STACHOWIAK	20959	20201511	2020	4	INV P	600.00	040620	24254 RESERVATION REFUND	
009993 SCOTT DIEMER	20974	20201512	2020	4	INV P	575.00	041320	24681 RESERVATION REFUND	
009993 LINDA MATERNA	20978	20201512	2020	4	INV P	875.00	041320	24750 RESERVATION REFUND	
009993 CAROL MULLEN	20987	20201585	2020	4	INV P	575.00	042020	25328 RESERVATION REFUND	
009993 REBECCA TRAVAGLIANTE	20988	20201512	2020	4	INV P	105.00	042020	25329 RESERVATION REFUND	
009993 NICHOLE MALACHIN	20992	20201585	2020	4	INV P	700.00	042020	25330 RESERVATION REFUND	
009993 MELANIE VAN GIESON	20994	20201585	2020	4	INV P	400.00	042020	25331 RESERVATION REFUND	
009993 DONALD NEEL	20996	20201512	2020	4	INV P	175.00	042020	25332 RESERVATION REFUND	
009993 NANCY HUSKINS	20999	20201984	2020	4	INV P	42.00	042720	25758 RESERVATION REFUND	
009993 ROBERTA WEBER	21001	20201782	2020	4	INV P	183.75	042020	25313 RESERVATION REFUND	
009993 WESTFIELD INSURANCE	21002	20201782	2020	4	INV P	131.25	042020	25314 RESERVATION REFUND	
009993 BRIAN WALLICK	21004	20201782	2020	4	INV P	175.00	042020	25318 RESERVATION REFUND	
009993 DENISE JONES	21005	20201782	2020	4	INV P	183.75	042020	25315 RESERVATION REFUND	
009993 BRIAN THOMAS	21008	20201782	2020	4	INV P	183.75	042020	25316 RESERVATION REFUND	
009993 CASSIE NEWCOMER	21009	20201782	2020	4	INV P	183.75	042020	25317 RESERVATION REFUND	
009993 CATHERINE MOODY	21010	20201782	2020	4	INV P	40.00	042020	25319 RESERVATION REFUND	
009993 MEGAN KARN	21020	20201984	2020	4	INV P	52.50	042720	25759 RESERVATION REFUND	
009993 NICHOLE JAKLITCH	21021	20201782	2020	4	INV P	30.00	042020	25323 RESERVATION REFUND	
009993 COLLEEN RICE	21024	20201585	2020	4	INV P	116.66	042020	25325 RESERVATION REFUND	
009993 COLLEEN RICE	21024	20201512	2020	4	INV P	83.34	042020	25325 RESERVATION REFUND	
009993 ASHLEY WHITESEL	21033	20201585	2020	4	INV P	183.75	042020	25326 RESERVATION REFUND	
009993 BILL GABRIEL	21040	20201984	2020	4	INV P	700.00	042720	25763 RESERVATION REFUND	
009993 ALLYSA METZGER	21041	20201984	2020	4	INV P	73.50	042720	25760 RESERVATION REFUND	
009993 GAIL WAGNER	21042	20201984	2020	4	INV P	50.00	042720	25762 RESERVATION REFUND	
009993 JESSICA MANNERS	21043	20201984	2020	4	INV P	30.00	042720	25761 RESERVATION REFUND	
009993 MICHAEL HOWMAN	21044	20201984	2020	4	INV P	175.00	042720	25764 RESERVATION REFUND	
009993 DANIEL PEPLIN	405271	20201512	2020	4	INV P	51.00	041320	24685 VOL. BKGRND. CK. RE	
009993 FRANK MURRAY	405543	20201512	2020	4	INV P	51.00	041320	24686 VOL. BKGRND. CK. RE	
009993 JOYCE WATTS	405657	20201512	2020	4	INV P	51.00	041320	24683 VOL. BKGRND. CK. RE	
009993 RICHARD ZIEGLER	405683	20201512	2020	4	INV P	51.00	041320	24682 VOL. BKGRND. CK. --	
009993 SANDY BROWN	405696	20201512	2020	4	INV P	51.00	041320	24687 VOL. BKGRND. CK. RE	
009993 JOSEPH SCARCELLA	405790	20201512	2020	4	INV P	51.00	041320	24684 VOL. BKGRND. CK. RE	
009993 KRIS GAUGLER	7	20201782	2020	4	INV P	2,150.00	042020	25320 RESERVATION REFUND	
009993 DREW WROBEL	7800	20201782	2020	4	INV P	450.00	042020	25321 RESERVATION REFUND	
009993 NANCY BALDWIN	7800	20201782	2020	4	INV P	10.00	042020	25322 RESERVATION REFUND	
009993 AMY HUDSON	7800	20201585	2020	4	INV P	350.00	042020	25327 RESERVATION REFUND	
009993 MEDINA CARES	7800	20201782	2020	4	INV P	1,250.00	042020	25324 RESERVATION REFUND	
009993 AMBER ADKINS	7800	20201512	2020	4	INV P	450.00	041320	24680 RESERVATION REFUND	
						12,879.00			
		ACCOUNT TOTAL				16,228.89			
34007800 50780									
001224 HUNTINGTON NATIONAL	7113	20200039	2020	4	INV P	1,156.00	042020	25335 ADMIN. EQUIPMENT	
		ACCOUNT TOTAL				1,156.00			
		ORG 34007800 TOTAL				43,309.60			

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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FUND 3400 COUNTY PARK DISTRICT	TOTAL:	43,309.60
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	34017800								OFFICE & MAINT BUILDING	
	34017800	50200							OFFICE & MAINT BLDG MATERIALS	
	001115	HOME DEPOT CREDIT SE 2034521	20200052	2020	4	INV P	145.83	040620	24197 HQ KITCHEN FLOOR 2	
	001115	HOME DEPOT CREDIT SE 5014352	20200052	2020	4	INV P	11.16	040620	24197 BCR HOUSE 20-02-02	
							156.99			
	001944	MEDINA HARDWARE INC 399547	20200052	2020	4	INV P	29.90	042020	25333 WR HOUSE ROOF 20-1	
							186.89		ACCOUNT TOTAL	
	34017800	50580							OFFICE & MAINT BLDG CONT SRVS	
	000081	OHIO EDISON COMPANY 110127328828	20200040	2020	4	INV P	93.68	041520	24905 WR HOUSE 20-14-13	
	000231	LINDEN'S PROPANE INC 118523	20201983	2020	4	INV P	324.09	042720	25765 FR HOUSE 20-18-01	
	000231	LINDEN'S PROPANE INC 123450	20201995	2020	4	INV P	221.16	042720	25799 MM BUILDING 20-27-	
	000231	LINDEN'S PROPANE INC 4050918	20200040	2020	4	INV P	260.28	040620	24257 BCR HOUSE 20-02-02	
							805.53			
	001647	LORAIN-MEDINA RURAL 0408008705	20200040	2020	4	INV P	217.59	042020	25308 FR HOUSE 20-18-01	
	002762	CONSUMERS GAS COOPER 0011360000763779	20200040	2020	4	INV P	123.17	042020	25334 WR HOUSE 20-14-13	
	003136	SEVILLE BOARD OF PUB 00509500	20201983	2020	4	INV P	206.91	042920	25914 BCR HOUSE 20-02-02	
	003136	SEVILLE BOARD OF PUB 00509500	20200040	2020	4	INV P	212.77	040120	23996 BCR HOUSE 20-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20201983	2020	4	INV P	211.05	042920	25914 HV HOUSE 20-02-01	
	003136	SEVILLE BOARD OF PUB 00509800	20200040	2020	4	INV P	259.64	040120	23996 HV HOUSE 20-02-01	
							890.37			
							2,130.34		ACCOUNT TOTAL	
							2,317.23		ORG 34017800 TOTAL	
=====										
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	2,317.23		
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34037800									LAND ACQUISITION
34037800 50580									LAND ACQUISITION CONTRACT SERV
001177	HOLLAND AND MUIRDEN	01-0004340	20201563	2020	4	INV P	1,309.00	040620	24194 LEGAL SERVICES
003037	SOURS ROGER	20-31-3RAS	20201563	2020	4	INV P	1,800.00	041320	24516 LAND APPRAISAL 20-
009595	POINTER APPRAISAL	N MEDINA LINE RD	20200045	2020	4	INV P	3,200.00	041320	24515 LAND APPRAISAL 20-
							ACCOUNT TOTAL		6,309.00
34037800 50790									LAND ACQUISITION LAND
002693	STEWART TITLE COMPAN	652563, 652605	20201246	2020	4	INV P	189,796.88	041320	24747 BARONE & SPENCER LL
002693	STEWART TITLE COMPAN	652563, 652605	20201905	2020	4	INV P	366.26	041320	24747 BARONE & SPENCER LL
									190,163.14
							ACCOUNT TOTAL		190,163.14
							ORG 34037800 TOTAL		196,472.14
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FUND 3403 LAND ACQUISITION							TOTAL:		196,472.14
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34047800									ALLARDALE PARK DEVELOPMENT
34047800 50580									ALLARDALE PARK DEV CONT SRVS
001224	HUNTINGTON NATIONAL	7113		20200051	2020	4	INV P	34.58 042020	25335 AD PLAY TRAIL 20-0
002762	CONSUMERS GAS COOPER	0031420000766779		20200051	2020	4	INV P	14.67 041320	24751 AD HOUSE 20-07-01
								ACCOUNT TOTAL	49.25
								ORG 34047800 TOTAL	49.25
=====									
	FUND 3404	ALLARDALE PARK DEVELOPMENT						TOTAL:	49.25
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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34067800								PARK EQUIPMENT
34067800 50780								PARK EQUIPMENT EQUIP
001248 STATEWIDE FORD LINCO	002614	20201200	2020	4	INV P	37,999.00	041520	24906 2020 CRUISER
001248 STATEWIDE FORD LINCO	002614	20201982	2020	4	INV P	302.50	041520	24906 2020 CRUISER
						38,301.50		
						ACCOUNT TOTAL		38,301.50
						ORG 34067800 TOTAL		38,301.50

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FUND 3406 PARK EQUIPMENT	TOTAL:	38,301.50
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900			AP TCAP	FY20-21					
50221900 50560			AP TCAP	FY20-21	TRAVEL				
001533 TURCHEK KEVIN	KTMILES	20200096	2020	4	INV P	42.55	042020	25192 MILEAGE	
003170 SEARCY TARA	TSMILES	20200096	2020	4	INV P	11.50	042020	25193 MILEAGE	
			ACCOUNT	TOTAL		54.05			
			ORG 50221900	TOTAL		54.05			
=====									
	FUND 5022 AP TCAP	FY20-21		TOTAL:		54.05			
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CHECK RUN CHECK

DESCRIPTION

50274000		DTF OHIO LAW FY18								
50274000 50616		DTF OHIO LAW FY18 TELEPHONE								
000754 FRONTIER COMMUNICATI	3307259801-122908-5	20202050 2020 4 INV P				96.98	042720		25735	TELEPHONE - APRIL 2
001205 ARMSTRONG CABLE SERV	0503851-01	20201950 2020 4 INV P				230.14	042720		25734	TELEPHONE - INTERNE
001578 VERIZON WIRELESS	9852477994	20202058 2020 4 INV P				656.03	042720		25738	TELEPHONE - CELL PH
004003 FIRST COMMUNICATIONS	119410518	20202050 2020 4 INV P				11.25	042720		25739	TELEPHONE - LONG DI
		ACCOUNT TOTAL				994.40				
		ORG 50274000 TOTAL				994.40				
=====										
FUND 5027 DTF OHIO LAW FY18						TOTAL:	994.40	=====		

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DESCRIPTION

50304106			FAMILY/CHILD 1ST COUNCIL					
50304106	50616		FAMILY/CHILD 1ST COUN TELEPHON					
001205	ARMSTRONG CABLE SERV	0512145-02	FFC	20201434	2020	4	INV P	59.95 042720 25714 FFC INTERNET EX.-AP
			ACCOUNT TOTAL					59.95
			ORG 50304106 TOTAL					59.95
=====								
FUND 5030 FAMILY/CHILD 1ST COUNCIL								TOTAL: 59.95
=====								

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	50314105								ICAT
	50314105 50581								ICAT PURCHASE OF SERVICE
	003587 GOLD CARE SERVICES	02292002, 02292001	20201694	2020	4	INV P	600.00	040620	24263 (2) ICAT CLIENT SERV
	004059 HITTLE HOUSE LLC	#13776 -3/2/2020	20201694	2020	4	INV P	36,250.00	040620	24264 (5) ICAT CLIENT SER
						ACCOUNT TOTAL	36,850.00		
						ORG 50314105 TOTAL	36,850.00		
=====									
	FUND 5031	ICAT				TOTAL:	36,850.00		
=====									

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50444105									FFC EARLY INTERVENTION FY20
50444105	50581								FFC EARLY INT PURCHASE SVC
	001800	MEDINA COUNTY BOARD	A0087-20	20201038	2020	4	INV	P	3,417.76 042720 25707 EARLY INTERVENTION
									ACCOUNT TOTAL 3,417.76
									ORG 50444105 TOTAL 3,417.76
=====									
FUND 5044 FFC EARLY INTERVENTION FY22							TOTAL:		3,417.76
=====									

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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	A0074-20	20201693	2020 4	INV	P	2,645.10	040620	24260 EI OUTREACH- ADVTG/	
						ACCOUNT TOTAL		2,645.10	
50464105 50610								EI OUTREACH FY20 OTH EXPENSES	
001800 MEDINA COUNTY BOARD	A0158-20	20201502	2020 4	INV	P	556.25	042720	25712 EI OUTREACH PROMO/M	
001800 MEDINA COUNTY BOARD	A0158-20	20202055	2020 4	INV	P	403.75	042720	25712 EI OUTREACH PROMO/O	
						960.00			
						ACCOUNT TOTAL		960.00	
						ORG 50464105 TOTAL		3,605.10	
=====									
FUND 5046 EI OUTREACH FY20						TOTAL:		3,605.10	
=====									

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YEAR/PERIOD:	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50501900		TCAP							
50501900	50610								
	003371	FAIRFIELD INFORMATIO	MCP11229920	20201338	2020	4 INV P	1,856.47	040620	24148 DRUG TESTING
	003371	FAIRFIELD INFORMATIO	MCPSM022920	20201338	2020	4 INV P	4,821.00	040620	24148 DRUG TESTING
	003371	FAIRFIELD INFORMATIO	SAMMC022920	20201338	2020	4 INV P	500.00	040620	24148 SAM FEES
							7,177.47		
003670	OHIO AMS	220OAMS		20201338	2020	4 INV P	1,264.00	040620	24147 ELECTRONIC MONITORI
006960	SERENITE RESTAURANT	RCMCTCAP		20201337	2020	4 INV P	50,000.00	042020	25195 RECOVERY CENTER OF
						ACCOUNT TOTAL	58,441.47		
						ORG 50501900 TOTAL	58,441.47		
=====									
	FUND 5050	TCAP				TOTAL:	58,441.47		
=====									

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50511900				JRIG-AP		
50511900 50610				JRIG-AP OTHER EXPENSES		
002585 THE CHRONICLE	50072080		20200109	2020 4 INV P	200.00 042020	25194 GAZETTE AD
				ACCOUNT TOTAL	200.00	
				ORG 50511900 TOTAL	200.00	
=====						
	FUND 5051	JRIG-AP		TOTAL:	200.00	
=====						

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DESCRIPTION

50522505	JRIG-MUNI						
50522505 50580			JRIG MUNI CONTRACT SERVICE				
000038 GALLS LLC	CUST#0005157473 STMT	20201433	2020 4 INV P	634.29	042020	25235	JRIG INCENTIVE \$-UN
			ACCOUNT TOTAL	634.29			
			ORG 50522505 TOTAL	634.29			
=====							
	FUND 5052 JRIG-MUNI		TOTAL:	634.29			
=====							



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50531900				JRIG-AP FY20-21						
50531900	50580			JRIG AP CONTRACT SERVICES						
003371	FAIRFIELD	INFORMATIO	MCP11033120	20200105	2020	4	INV P	1,680.00	042720	25646 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	MCP11229920	20200105	2020	4	INV P	903.53	040620	24148 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	MCPSM033120	20200105	2020	4	INV P	3,584.00	042720	25646 DRUG TESTING
003371	FAIRFIELD	INFORMATIO	SAMMC033120	20200105	2020	4	INV P	500.00	042720	25646 SAM FEES
								6,667.53		
006960	SERENITE RESTAURANT	RCMCPS		20200105	2020	4	INV P	5,000.00	042020	25195 PEER SUPPORT
				ACCOUNT TOTAL				11,667.53		
				ORG 50531900 TOTAL				11,667.53		
=====										
	FUND 5053	JRIG-AP	FY20-21				TOTAL:	11,667.53		
=====										

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DESCRIPTION

50542505		JRIG-MUNI							
50542505 50580				JRIG-MUNI CONTRACT SERVICES					
003371 FAIRFIELD INFORMATIO	MMGMO022920		20200572	2020 4 INV P	544.00	042020	25229	JRIG MEDINA MUNI CO	
				ACCOUNT TOTAL	544.00				
				ORG 50542505 TOTAL	544.00				
=====									
	FUND 5054	JRIG-MUNI		TOTAL:	544.00				
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	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 67481939	20200398	2020	4	INV P	97.41	041320	24634 PA K SVC COPIER CON
							ACCOUNT TOTAL		97.41
							ORG 50682101 TOTAL		97.41
	50682102								FELONY DEL CARE-ELECTRONIC MON
	50682102	50580							FEL DEL CARE ELECTR MON CT SV
	003371	FAIRFIELD INFORMATIO MJGPS022920	20200396	2020	4	INV P	1,160.00	040620	24202 EM K SVC ELECTRONIC
	003371	FAIRFIELD INFORMATIO MJGPS033120	20200396	2020	4	INV P	1,290.00	042720	25678 EM K SVC ELECTRONIC
									2,450.00
							ACCOUNT TOTAL		2,450.00
							ORG 50682102 TOTAL		2,450.00
	50682106								FELONY DEL CARE-MST/TARGETED
	50682106	50580							FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S 105046	20201282	2020	4	INV P	3,125.25	042720	25680 MST SERVICES MARCH
							ACCOUNT TOTAL		3,125.25
							ORG 50682106 TOTAL		3,125.25
	50682120								FELONY DEL CARE-DRUG COURT
	50682120	50560							FEL DEL CARE DRUG CT TRAVEL
	004769	HONCHARUK KEVIN MILEAGE KH 3/2020	20200532	2020	4	INV P	26.45	042720	25679 DC MILEAGE KH MARCH
	007995	MATEJ JENNIFER MILEAGE MATEJ 3/2020	20200532	2020	4	INV P	40.83	041320	24636 DC MILEAGE MATEJ 3/
	007995	MATEJ JENNIFER SEMINAR MATEJ 3-12	20201187	2020	4	INV P	15.00	040620	24204 RES. NO. 20-0136 TR
									55.83
	009331	MOREL MATTHEW SEMINAR MM 3-12-20	20201187	2020	4	INV P	135.75	040620	24205 RES. NO. 20-0136 TR
	009373	HNIZDIL JOSEPH SEMINAR JH 3-12-20	20201187	2020	4	INV P	15.00	040620	24203 RES. NO. 20-0136 TR
							ACCOUNT TOTAL		233.03
	50682120	50580							FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN DC MARCH 2020	20201796	2020	4	INV P	7,771.66	042720	25677 DC K SVC DRUG COURT
							ACCOUNT TOTAL		7,771.66
	50682120	50610							FEL DEL CARE DRUG CT OTH EXP
	002502	REDWOOD TOXICOLOGY 10941020202	20200392	2020	4	INV P	922.18	040620	24206 DC OTHER DRUG TESTI
							ACCOUNT TOTAL		922.18

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			ORG 50682120 TOTAL		8,926.87
50682126			FELONY DEL CARE-TI-180		
50682126 50580			FEL DEL CARE T1-180 CONT SVS		
001030	ALTERNATIVE PATHS IN TI180 3/2020	20200391	2020 4 INV P	1,150.00 042720	25677 TI180 K SVC
			ACCOUNT TOTAL		1,150.00
			ORG 50682126 TOTAL		1,150.00
=====					
	FUND 5068 FELONY DEL CARE FY22		TOTAL:		15,749.53
=====					

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50781900									AP DRUG CT DISCRETIONARY GRANT
50781900	50580								AP DRUG CT DISCRETION CONT SVS
006960	SERENITE RESTAURANT	RCMCBJA	20200958	2020	4	INV P	11,152.89	042020	25195 CASE MANAGER
							ACCOUNT TOTAL		11,152.89
							ORG 50781900 TOTAL		11,152.89
=====									
FUND 5078 AP DRUG CT DISCRETIONARY GRANT							TOTAL:		11,152.89
=====									

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60172900									SO COMPUTER TECH
60172900	50780								SO COMPUTER TECH EQUIPMENT
	000122	CDW GOVERNMENT LLC	XGZ5863	20201733	2020	4	INV	P	5,742.90 042720
	000122	CDW GOVERNMENT LLC	XLP5829	20201733	2020	4	INV	P	574.29 042720
									25531 (10) HP SB PRODESK
									25531 (1) HP SB PRODESK C
									6,317.19
									ACCOUNT TOTAL
									6,317.19
									ORG 60172900 TOTAL
									6,317.19
=====									
		FUND 6017	SO COMPUTER TECH				TOTAL:		6,317.19
=====									

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60310100		CHIP CDBG FY19				
60310100 50580		CHIP CDBG FY19 CONTRACT SVS				
007207 OHIO REGIONAL DEVELO	CHIP BC19-IBV-1	20201700 2020 4 INV P			34,875.00 041320	24455 ER/RELEASE OF FUNDS
		ACCOUNT TOTAL			34,875.00	
60310100 50610		CHIP CDBG FY19 OTHER EXPENSES				
001578 VERIZON WIRELESS	542002012-00001	20200009 2020 4 INV P			25.92 042020	24948 CHIP 03/23/20
		ACCOUNT TOTAL			25.92	
		ORG 60310100 TOTAL			34,900.92	
=====						
	FUND 6031 CHIP CDBG FY19			TOTAL:	34,900.92	
=====						

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60469280			OPER-DONATIONS						
60469280 50610			OPER DONATIONS OTHER EXP						
001578 VERIZON WIRELESS	CELL PHONE	20200705	2020 4 INV P			12.98	042720	25570	CELL PHONE 54200201
			ACCOUNT TOTAL			12.98			
			ORG 60469280 TOTAL			12.98			
60469281			OPER-DONATIONS BRUNS						
60469281 50610			OPER BRUNS OTH EXP						
001578 VERIZON WIRELESS	442259082-00001	20200861	2020 4 INV P			2.26	041320	24536	BRUNSWICK ACTIVITIE
001578 VERIZON WIRELESS	CELL PHONE	20200861	2020 4 INV P			60.71	042720	25570	BRUNS CELL 54002012
						62.97			
			ACCOUNT TOTAL			62.97			
			ORG 60469281 TOTAL			62.97			
60469282			OPER-DONATIONS MED LUNCH						
60469282 50610			OPER MEDINA SITE OTH EXP						
000457 WALMART COMMUNITY	6097652000203744	20201206	2020 4 INV P			158.08	041320	24537	M/W/F LUNCH SUPPLIE
			ACCOUNT TOTAL			158.08			
			ORG 60469282 TOTAL			158.08			
=====									
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		234.03	
=====									



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60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50560								NUTRIT SITE TRAVEL
	001572	MCKENZIE CLAUDIA	TRAVEL	20200681	2020	4	INV	P	8.05 042020 25184 TRAVEL
	002582	HAHNER ROCHELLE	TRAVEL	20200681	2020	4	INV	P	44.85 042020 25185 TRAVEL 26
	009340	KIOUSIS JENNIFER	TRAVEL	20200681	2020	4	INV	P	23.58 041320 24539 TRAVEL 41
									ACCOUNT TOTAL 76.48
60479280	50610								NUTRIT SITE OTH EXP
	002903	REINHARDT SUPPLY COM 186786		20200199	2020	4	INV	P	43.18 042020 25186 HDM BAGS
	002903	REINHARDT SUPPLY COM 186786		20201634	2020	4	INV	P	19.22 042020 25186 NUTRITION SITE CON
									62.40
	003982	TOTH LAURA	THERMAL BAGS	20201634	2020	4	INV	P	78.40 042020 25188 HDM THERMAL BAGS
	003982	TOTH LAURA	THERMOMETER	20201634	2020	4	INV	P	57.62 042020 25188 NUTRITION SITE THER
									136.02
									ACCOUNT TOTAL 198.42
									ORG 60479280 TOTAL 274.90
=====									
FUND 6047 NUTRITION SITE DONATIONS							TOTAL:	274.90	
=====									

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	60519280								TITLE III-C
	60519280 50610								TITLE III C OTHER EXPENSES
	000871 KRONOS SAASHR INC	11564346,11576802	20201580	2020	4	INV P	398.00	040620	24261 OOA WORKFORCE READY
	001277 INTEGRITY VERIFICATI	25970DTHD	20201580	2020	4	INV P	181.00	042720	25711 EMP. SCREENING-OOA
							579.00		ACCOUNT TOTAL
							579.00		ORG 60519280 TOTAL
	60519281								TITLE III-C WADSWORTH
	60519281 50610								TITLE III C WADS OTHER EXP
	005532 WINDFALL INDUSTRIES	MAR VOUCHER 56	20201087	2020	4	INV P	275.55	042720	25571 WADS VOUCHER MAR 56
	005532 WINDFALL INDUSTRIES	MAR VOUCHER 56	20202008	2020	4	INV P	68.85	042720	25571 MAR WADS VOUCHER 56
							344.40		
							344.40		ACCOUNT TOTAL
							344.40		ORG 60519281 TOTAL
	60519284								TITLE III-C - HDM
	60519284 50560								TITLE III C HDM TRAVEL
	000439 REICH JOSEPH	HDM TRAVEL 945	20200198	2020	4	INV P	518.08	042020	25182 HDM TRAVEL MARCH 90
	001853 ELLIOTT CHESTER	TRAVEL HDM	20200198	2020	4	INV P	526.70	041320	24535 HDM TRAVEL 916
	002582 HAHNER ROCHELLE	TRAVEL	20201638	2020	4	INV P	104.65	042020	25185 HDM TRAVEL
	003982 TOTH LAURA	HDM TRAVEL	20201638	2020	4	INV P	20.70	042020	25188 HDM TRAVEL 36
	006332 RODGERS ROBERT	HDM TRAVEL 945	20200198	2020	4	INV P	543.38	042020	25181 HDM TRAVEL 945
	007271 CLARK BONNIE	TRAVEL	20200198	2020	4	INV P	343.28	041320	24532 HDM TRAVEL 597
	008600 TAKACH BRUCE	HDM TRAVEL	20201638	2020	4	INV P	404.52	042020	25183 HDM TRAVEL MARCH 99
	008600 TAKACH BRUCE	HDM TRAVEL 976	20200198	2020	4	INV P	168.18	042020	25183 HDM TRAVEL MARCH 99
							572.70		
	009340 KIOUSIS JENNIFER	TRAVEL 198	20200198	2020	4	INV P	113.85	041320	24539 HDM TRAVEL 198
	009342 KUPNESKI ROBERTA	TRAVEL HDM	20200198	2020	4	INV P	24.73	041320	24534 HDM TRAVEL 43
	009357 HEARNS MICHELLE	HDM TRAVEL	20201638	2020	4	INV P	109.83	042720	25569 HDM TRAVEL 191
							2,877.90		ACCOUNT TOTAL
							2,877.90		ORG 60519284 TOTAL

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FUND 6051	TITLE III-C					TOTAL:	3,801.30		
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DESCRIPTION

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	60619280							TITLE III-B
	60619280 50230							TITLE III B CONTRACT REPAIRS
	000255 COMDOC INC	2000357590	20200196	2020	4	INV P	127.00 041320	24531 COPIER LEASE
	000255 COMDOC INC	2000357590	20201632	2020	4	INV P	99.00 041320	24531 COPIER LEASE, 35206
							226.00	
							ACCOUNT TOTAL	226.00
	60619280 50560							TITLE III B TRAVEL
	003982 TOTH LAURA	TRAVEL	20200868	2020	4	INV P	68.43 042020	25188 TRAVEL 119
	007681 VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT	20200868	2020	4	INV P	146.05 041320	24533 TRAVEL 254
	009342 KUPNESKI ROBERTA	TRAVEL	20200868	2020	4	INV P	34.50 041320	24534 TRAVEL 60
	009357 HEARNS MICHELLE	TRAVEL	20200868	2020	4	INV P	230.58 042720	25569 TRAVEL 401
							ACCOUNT TOTAL	479.56
	60619280 50581							TITLE III B PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI MARCH		20200680	2020	4	INV P	7,514.97 042720	25568 TRANSIT MARCH 531-2
							ACCOUNT TOTAL	7,514.97
	60619280 50617							TITLE III B UTILITIES
	000754 FRONTIER COMMUNICATI 330-723-9514		20200195	2020	4	INV P	127.04 041320	24538 UTILITIES 112288-5
	001205 ARMSTRONG CABLE SERV 0358218-02		20200195	2020	4	INV P	74.95 042020	25187 OOA- INTERNET
							ACCOUNT TOTAL	201.99
							ORG 60619280 TOTAL	8,422.52
=====								
	FUND 6061	TITLE III-B					TOTAL:	8,422.52
=====								

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YEAR/PERIOD: 2020/4 TO 2020/4	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 7528		20201099 2020 4 INV P			398.52 042720	25572 COMMUNITY HDM 81
		ACCOUNT TOTAL			398.52	
		ORG 60909280 TOTAL			398.52	
=====						
	FUND 6090	HOME DELIVERED MEALS LOC SHARE		TOTAL:	398.52	
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60939280									OOA ACTIVITIES MEDINA SITE
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	002282	WITTMAN LISA		20201956	2020	4	INV	P	156.00 042720 25565 OPTUM/ YOGA 52
	008489	RHOADES TO WELLNESS		20201956	2020	4	INV	P	33.00 042720 25566 OPTUM/ FEB TAI-CHI
	009239	STAUCH EMILY		20201956	2020	4	INV	P	18.00 042720 25567 OPTUM/FEB YOGA 6
									ACCOUNT TOTAL 207.00
									ORG 60939280 TOTAL 207.00
=====									
		FUND 6093 OOA ACTIVITIES							TOTAL: 207.00
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200 50100								TRANSIT OPER SUPPLIES
	000933	TRACTOR SUPPLY CO.	6035301202655955	20201472	2020	4 INV P	29.98	042020	25032 SUPPLIES
	002903	REINHARDT SUPPLY COM	186856	20201472	2020	4 INV P	32.65	042720	25593 SUPPLIES - HAND SAN
						ACCOUNT TOTAL	62.63		
	61219200 50455								TRANSIT OPER TESTING FEES
	009800	PRIVATE EMERGENCY PH 18148		20202015	2020	4 INV P	350.00	042720	25597 TESTING FEES
	009800	PRIVATE EMERGENCY PH 8002		20200954	2020	4 INV P	419.00	042720	25596 TESTING FEES
	009800	PRIVATE EMERGENCY PH 8002		20202015	2020	4 INV P	31.00	042720	25595 TESTING FEES
							800.00		
						ACCOUNT TOTAL	800.00		
	61219200 50537								TRANSIT OPER COMPEN & DAM
	000326	CORSA	6452	20201286	2020	4 INV P	1,480.00	042020	25025 COMPENSATION & DAMA
	000326	CORSA	6452	20201922	2020	4 INV P	1,020.00	042020	25025 INS CLAIMS DEDUCTIB
							2,500.00		
						ACCOUNT TOTAL	2,500.00		
	61219200 50560								TRANSIT OPER TRAVEL
	008583	RINE SHANNON	ODOT 3/10/20	20200710	2020	4 INV P	41.27	042020	25035 TRAVEL - GRANT SESS
	008583	RINE SHANNON	ODOT 3/10/20	20201923	2020	4 INV P	85.23	042020	25035 TRAVEL - GRANT SESS
							126.50		
	009451	HOOSER AMANDA	02/21/2020	20200710	2020	4 INV P	21.85	042020	25034 TRAVEL - DOT PHYSIC
						ACCOUNT TOTAL	148.35		
	61219200 50580								TRANSIT OPER CONTR SERV
	000871	KRONOS SAASHR INC	11564346,11576802	20200952	2020	4 INV P	598.10	040620	24261 TRANSIT WORKFORCE R
	002561	CCT FINANCIAL	67445650	20200952	2020	4 INV P	171.00	040620	24124 CONTRACT SERVICES-
	002710	TRAPEZE SOFTWARE GRO	TSWOU200026	20200952	2020	4 INV P	4,125.67	042020	25026 CONTRACT SERVICES -
	002710	TRAPEZE SOFTWARE GRO	TSWOU200026	20201924	2020	4 INV P	524.33	042020	25026 CONTRACT SERVICES -
							4,650.00		
	002732	FUTRONICS INC	80010882	20200952	2020	4 INV P	472.00	042020	25036 CONTRACT SERVICES
	002908	RENTWEAR INC	728073	20200952	2020	4 INV P	16.65	040620	24123 CONTRACT SERVICES -
	002908	RENTWEAR INC	730164	20200952	2020	4 INV P	16.65	041320	24507 CONTRACT SERVICES -
							33.30		

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	007676 ENVIRONMENTAL CONTRO	14278	20200952	2020	4	INV P	464.00	041320	24506 CONTRACT SERVICES -	
	009073 MERITECH INC.	1070478	20200952	2020	4	INV P	242.87	042020	25038 CONTRACT SERVICES	
			ACCOUNT TOTAL				6,631.27			
	61219200 50581		TRANSIT OPER PURCH SERV							
	004537 ACE TAXI SERVICE INC	MARCH 2020	20201065	2020	4	INV P	1,714.72	042720	25594 PURCHASE OF SERVICE	
	004537 ACE TAXI SERVICE INC	MARCH 2020	20201387	2020	4	INV P	3,197.68	042720	25594 PURCHASE OF SERVICE	
	004537 ACE TAXI SERVICE INC	MARCH 2020	20202014	2020	4	INV P	8,498.04	042720	25594 PURCHASE OF SERVICE	
							13,410.44			
			ACCOUNT TOTAL				13,410.44			
	61219200 50600		TRANSIT OPER GASOLINE							
	000959 CENTERRA CO-OP	0056029590	20201473	2020	4	INV P	6,323.75	042020	25028 GASOLINE - MARCH 20	
	001836 MEDINA COUNTY ENGINE	2020-022	20201473	2020	4	INV P	1,300.88	042020	25030 GASOLINE - MARCH 20	
			ACCOUNT TOTAL				7,624.63			
	61219200 50601		TRANSIT OPER VEH MAINT							
	007455 MILLERS TOWING INC	275536	20200982	2020	4	INV P	85.00	040620	24125 VEHICLE MAINTENANCE	
			ACCOUNT TOTAL				85.00			
	61219200 50610		TRANSIT OPER OTH EXP							
	001118 SANMANDY ENTERPRISES	20991	20201287	2020	4	INV P	96.00	042020	25029 OTHER EXPENSES - DO	
			ACCOUNT TOTAL				96.00			
	61219200 50617		TRANSIT OPER UTILITIES							
	000081 OHIO EDISON COMPANY	110074231066	20200953	2020	4	INV P	245.97	042720	25592 UTILITIES - THRU 4/	
	000754 FRONTIER COMMUNICATI	3307227520011812	20200953	2020	4	INV P	52.42	042020	25037 UTILITIES - THRU 4/	
	000754 FRONTIER COMMUNICATI	3307239670010612	20200953	2020	4	INV P	491.32	042020	25027 UTILITIES - THRU 4/	
	000754 FRONTIER COMMUNICATI	3307259169	20200953	2020	4	INV P	40.50	041320	24509 UTILITIES - THRU 4/	
							584.24			
	001578 VERIZON WIRELESS	542002012-00001	20200953	2020	4	INV P	51.84	042020	25033 UTILITIES - TRANSIT	
	001931 MEDINA COUNTY SANITA	573700	20200953	2020	4	INV P	637.77	041320	24508 UTILITIES -THRU 3/3	
			ACCOUNT TOTAL				1,519.82			
	61219200 50620		TRANSIT OPER UNIFORM							
	002908 RENTWEAR INC	728073	20200951	2020	4	INV P	107.71	040620	24123 UNIFORMS	
	002908 RENTWEAR INC	729228	20200951	2020	4	INV P	57.08	042020	25031 UNIFORMS	
	002908 RENTWEAR INC	729228	20201920	2020	4	INV P	547.06	042020	25031 UNIFORMS	



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002908 RENTWEAR INC	730164	20200951	2020	4	INV P	114.98	041320	24507	UNIFORMS		
002908 RENTWEAR INC	731034	20201920	2020	4	INV P	113.36	042720	25591	UNIFORMS		
						940.19					
ACCOUNT TOTAL						940.19					
ORG 61219200 TOTAL						33,818.33					
=====						=====					
FUND 6121 TRANSIT OPERATING FY20						TOTAL:	33,818.33	=====			
=====						=====					

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700						TITLE IV-D PROSECUTOR				
61410700 50580						TITLE IV-D PROSEC CONT SRVS				
001578	VERIZON WIRELESS	9851126053	20200421	2020	4	INV P	114.51	042020	25161 Wireless acc. # 542	
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-04	20200421	2020	4	INV P	1,045.00	041320	24623 Matrix Monthly Subs	
009057	COMDOC	IN3777425	20200421	2020	4	INV P	69.27	042020	25160 Contract base rate	
						ACCOUNT TOTAL	1,228.78			
61410700 50616						TITLE IV-D PROSEC TELEPHONE				
000754	FRONTIER COMMUNICATI	32520	20200419	2020	4	INV P	26.21	041320	24620 Telephone service 3	
						ACCOUNT TOTAL	26.21			
						ORG 61410700 TOTAL	1,254.99			
=====										
FUND 6141 TITLE IV-D PROSECUTOR							TOTAL:	1,254.99	=====	

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69122900									SO OPIOID RESPONSE TEAM FY22
69122900	50580								SO OPIOID RESPONSE CONTRACT SV
	001030	ALTERNATIVE PATHS IN 4/7/2020		20200100	2020	4 INV P	3,735.24	042720	25527 MCORT - MARCH, 2020
							ACCOUNT TOTAL		3,735.24
							ORG 69122900 TOTAL		3,735.24
=====									
FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:		3,735.24
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70190100								COVID-19 FUND
	70190100 50100								COVID-19 FUND SUPPLIES
	000122 CDW GOVERNMENT LLC	XHP1623-FOR SAN ENG.		20202062	2020	4 INV P		2,681.00 042720	25719 COVID-19 SUP.-(20)W
	000122 CDW GOVERNMENT LLC	XJJ8145		20201909	2020	4 INV P		1,610.00 042020	25228 COVID 19 SUPPLIES-B
								4,291.00	
	001887 MEDINA COUNTY OOA	REIMBURSE COVID-19		20201909	2020	4 INV P		118.60 042720	25717 COVID 19 SUPPLIES-C
	001887 MEDINA COUNTY OOA	REIMBURSE COVID19		20201909	2020	4 INV P		136.02 042720	25717 COVID 19 SUPPLIES-(
								254.62	
	002884 ASTRO COMPUTERS	5566		20201909	2020	4 INV P		2,500.00 042020	25227 COVID 19 SUPPLIES-Q
								ACCOUNT TOTAL	7,045.62
	70190100 50780								COVID-19 FUND EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20201910	2020	4 INV P		487.37 042220	25411 COVID 19 EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20201910	2020	4 INV P		2,134.98 042220	25411 COVID 19 EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20201910	2020	4 INV P		341.59 042220	25411 COVID 19 EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20201910	2020	4 INV P		377.84 042220	25411 COVID 19 EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20202048	2020	4 INV P		11,879.88 042220	25411 COVID-19 EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20202048	2020	4 INV P		1,120.12 042220	25411 COVID-19 EQUIPMENT
								16,341.78	
	008361 A & N RESTAURANT EQU	067800 OOA FREEZER		20201910	2020	4 INV P		5,072.00 042720	25718 COVID 19 EQT-OOA TR
								ACCOUNT TOTAL	21,413.78
								ORG 70190100 TOTAL	28,459.40
								FUND 7019 COVID-19 FUND	TOTAL: 28,459.40

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YEAR/PERIOD: 2020/4 TO 2020/4	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	04/27/2020		0	2020 4 INV P	346.86 042720	25892 INDIGENT APPLICATIO
				ACCOUNT TOTAL	346.86	
				ORG 70260300 TOTAL	346.86	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	346.86
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4  
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 4	INV	P	396.29 042720	25857 028-19B-07-077 ESCR
009990 JENNIE CANTLEY	7030	0	2020 4	INV	P	459.29 040620	24350 045-05A-06-005 ESCR
009990 MARSHA KADLEC	7030	0	2020 4	INV	P	464.56 041320	24758 003-18B-13-053 ESCR
009990 DORIS AND STEVEN ZIG	7030	0	2020 4	INV	P	312.17 041320	24759 028-19C-05-312 ESCR
009990 SANDRA OGURCHAK	7030	0	2020 4	INV	P	720.39 042720	25852 028-19A-09-066 ESCR
009990 CONSTANCE CIRESI	7030	0	2020 4	INV	P	615.09 042720	25853 026-06C-01-047 ESCR
009990 LEATHA MB MILLER	7030	0	2020 4	INV	P	421.98 042720	25854 040-20B-10-012 ESCR
009990 KEVIN KLINGBERGS	7030	0	2020 4	INV	P	1,162.68 042720	25855 001-02A-26-023 ESCR
009990 DAVID MORAN	7030	0	2020 4	INV	P	254.84 042720	25856 040-20B-09-037 ESCR
						4,411.00	
						ACCOUNT TOTAL	4,807.29
						ORG 70300500 TOTAL	4,807.29
=====							
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	4,807.29
=====							

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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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	18CIV0984	20201370	2020	4	INV P	362.49 042020	25133 PUBLICATIONS 18CIV0
001810 MEDINA COUNTY CLERK	19CIV0339A	20201370	2020	4	INV P	357.93 042020	25133 PUBLICATION 19CIV03
001810 MEDINA COUNTY CLERK	19CIV0339B	20201370	2020	4	INV P	355.65 042020	25133 PUBLICATION 19CIV03
001810 MEDINA COUNTY CLERK	19CIV0691	20201370	2020	4	INV P	353.37 042020	25133 PUBLICATION-19CIV06
001810 MEDINA COUNTY CLERK	19CIV0692	20201370	2020	4	INV P	357.93 042020	25133 PUBLICATION 19CIV06
001810 MEDINA COUNTY CLERK	19CIV0693	20201370	2020	4	INV P	357.93 042020	25133 PUBLICATION 19CIV06
						2,145.30	
						ACCOUNT TOTAL	2,145.30
70720500 50780							DTAC-TREASURER EQUIPMENT
001258 COMPUTERMIXX	13061	20201926	2020	4	INV P	2,000.00 042020	25134 PC'S
						ACCOUNT TOTAL	2,000.00
						ORG 70720500 TOTAL	4,145.30
=====							
FUND 7072 DTAC - TREASURER						TOTAL:	4,145.30
=====							

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563	DISTILLATA CO	855,857,856,451	20201729	2020	4 INV P	88.00	042020	25164 Water delivery, coo
	001626	RELX INC	1668100-20200331	20201729	2020	4 INV P	339.90	042720	25610 Online services, Ma
	002533	TOSHIBA BUSINESS SOL	5175657	20201729	2020	4 INV P	59.50	042720	25609 Monthly printing, 3
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-04	20200426	2020	4 INV P	589.92	041320	24623 Matrix Monthly Subs
	007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-04	20201729	2020	4 INV P	810.08	041320	24623 Matrix Monthly Subs
							1,400.00		
							ACCOUNT TOTAL		1,887.40
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK	0320	20200378	2020	4 INV P	440.00	042720	25611 Online auctions, Ci
	001810	MEDINA COUNTY CLERK	032520	20200378	2020	4 INV P	2,145.30	040620	24217 Medina County Publi
							2,585.30		
	002992	CENTENNIAL TITLE AGE	243-248	20200378	2020	4 INV P	1,475.00	041320	24621 Title Search, Litig
							ACCOUNT TOTAL		4,060.30
							ORG 70730700 TOTAL		5,947.70
=====									
	FUND 7073	DTAC - PROSECUTOR					TOTAL:		5,947.70
=====									



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71000100									WORKERS COMP AGENCY FUND	
71000100	50560								WORKERS COMP TRAVEL	
	001779	BRICKER & ECKLER LLP 5/7/20 SEMINAR-SM	20201414	2020	4	INV P	99.50	042020	25226 PROJECT DELIVERY ME	
							99.50		ACCOUNT TOTAL	
71000100	50580								WORKERS COMP CONTR SERV	
	007216	CLEMANS NELSON & ASS 11695	20201691	2020	4	INV P	211.25	040620	24262 WAGE STUDY FEB 2020	
	007216	CLEMANS NELSON & ASS 11695	20201691	2020	4	INV P	175.00	040620	24262 FEBRUARY 2020 RETAI	
							386.25			
	009057	COMDOC	IN3777421	20201221	2020	4	INV P	207.85	042720	25704 H. RESOURCES COPIER
							594.10		ACCOUNT TOTAL	
71000100	50610								WORKERS COMP OTHER EXP	
	009117	BLR	18834144-R4	20202054	2020	4	INV P	1,995.00	042720	25713 HUMAN RESOURCES HR
							1,995.00		ACCOUNT TOTAL	
							2,688.60		ORG 71000100 TOTAL	
71007102									WORKERS COMP FUND-HUMAN RES	
71007102	50461								WORKERS COMP HUM RES LEGL COUN	
	002747	MORROW & MEYER LLC 28505 TO 28510	20201053	2020	4	INV P	10,191.25	040620	24265 H.R. WORKERS COMP L	
	002747	MORROW & MEYER LLC 28773 TO 28780	20201053	2020	4	INV P	4,973.81	042720	25705 MARCH 2020 H.R. WOR	
							15,165.06			
							15,165.06		ACCOUNT TOTAL	
							15,165.06		ORG 71007102 TOTAL	
=====										
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	17,853.66	=====	

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YEAR/PERIOD: 2020/4 TO 2020/4  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100								SCHOOL SALES TAX
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS
000217 CLOVERLEAF LOCAL SCH	20-0262	20201883	2020	4	INV P	317,097.39	041720	495 SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	20-0262	20201883	2020	4	INV P	445,644.30	041720	496 SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	20-0262	20201883	2020	4	INV P	4,768.50	042020	24949 SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	20-0262	20201883	2020	4	INV P	922,872.24	041720	498 SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	20-0262	20201883	2020	4	INV P	143,494.31	041720	497 SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	20-0262	20201883	2020	4	INV P	8,333.41	041720	499 SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	20-0262	20201883	2020	4	INV P	4,107.48	041720	500 SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	20-0262	20201883	2020	4	INV P	310,445.19	041720	494 SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	20-0262	20201883	2020	4	INV P	637,748.23	041720	501 SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	20-0262	20201883	2020	4	INV P	80,476.02	041720	491 SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	20-0262	20201883	2020	4	INV P	945,923.78	041720	493 SALES TAX DISTRIBUT
					ACCOUNT TOTAL	3,820,910.85		
					ORG 74000100 TOTAL	3,820,910.85		

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FUND 7400 SCHOOL SALES TAX	TOTAL:	3,820,910.85
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79009490				GASOLINE ROTARY FUND - GASOLIN		
79009490 50600				GASOLINE ROTARY GASOLINE		
000501 CUYAHOGA LANDMARK	000657586		20201058	2020 4 INV P	6,446.27 042020	25236 GASOLINE 3/19 FOR E
				ACCOUNT TOTAL	6,446.27	
				ORG 79009490 TOTAL	6,446.27	
=====						
		FUND 7900 GASOLINE ROTARY FUND		TOTAL:	6,446.27	
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4	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	4 INV P	278.00	042720	25690 CO HOME WATER DELIV	
							278.00		ACCOUNT TOTAL	
							278.00		ORG 79013600 TOTAL	
=====										
FUND 7901 COUNTY HOME ROTARY FUND							TOTAL:	278.00	=====	

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YEAR/PERIOD: 2020/4	TO 2020/4							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79052900		SORN						
79052900 50610				SORN OTHER EXPENSES				
002167 OFFENDER WATCH	45069		20200101 2020 4	INV P	167.20	042720	25528 COMMUNITY NOTIFICAT	
				ACCOUNT TOTAL	167.20			
				ORG 79052900 TOTAL	167.20			
=====								
FUND 7905 SORN					TOTAL:	167.20		
=====								

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YEAR/PERIOD: 2020/4 TO 2020/4	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 4 INV P	33.47 040620	24178 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: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK PROGRAM							
79122900 50610		WEBCHECK PROGRAM OTHER EXPENSE							
000537	STAPLES BUSINESS ADV	8058060120	20200576	2020	4	INV P	192.96	042720	25532 OFFICE SUPPLIES - W
002388	TREASURER STATE OF O	0238855-IN	20200576	2020	4	INV P	1,750.75	042020	25058 MCSO WEBCHECKS (MAR
		ACCOUNT TOTAL					1,943.71		
		ORG 79122900 TOTAL					1,943.71		
=====									
	FUND 7912	WEBCHECK PROGRAM				TOTAL:	1,943.71		
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4  
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							
001087 VANCE'S LAW ENFORCEM	3706680-IN	20201651	2020	4	INV P	1,554.60	042720	25529 (12) WINCHESTER AMM
001087 VANCE'S LAW ENFORCEM	3706681-IN	20201651	2020	4	INV P	6,642.50	042720	25529 (25) HORNADY 5.56 N
						8,197.10		
002388 TREASURER STATE OF O	0238855-IN	20200102	2020	4	INV P	2,391.75	042020	25058 MCSO CCW (MARCH, 20
	ACCOUNT TOTAL					10,588.85		
	ORG 79142900 TOTAL					10,588.85		
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		10,588.85
=====								



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79170100				SURPLUS PROPERTY ROTARY		
79170100 50610				SURPLUS PROPERTY OTHER EXP		
001854 GOVDEALS	893-032020		20200008	2020 4 INV P	16.52 042020	24947 ONLINE AUCTION FEES
				ACCOUNT TOTAL	16.52	
				ORG 79170100 TOTAL	16.52	
=====						
	FUND 7917 SURPLUS PROPERTY ROTARY			TOTAL:	16.52	
=====						

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YEAR/PERIOD: 2020/4 TO 2020/4	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				
	002018	ORLO AUTO PARTS INC	39440	20200013	2020	4 INV P	37.78	042020	24969 ACCT 28226 AIR FILT
				ACCOUNT TOTAL			37.78		
79192900	50617			WIRELESS 9-1-1	UTILITIES				
	000081	OHIO EDISON COMPANY	110 009 502 771	20201707	2020	4 INV P	69.43	042020	24967 1868 PEARL RD 911 T
	000081	OHIO EDISON COMPANY	110 010 580 626	20200014	2020	4 INV P	120.45	041320	24424 2900 STATE RD 911 T
	000081	OHIO EDISON COMPANY	110 124 164 317	20200014	2020	4 INV P	154.92	041320	24424 3833 WEYMOUTH RD 91
							344.80		
	000754	FRONTIER COMMUNICATI	216-159-1179	20200014	2020	4 INV P	656.40	041320	24462 E911 TO 04/18/20
	000754	FRONTIER COMMUNICATI	216-159-1179	20201707	2020	4 INV P	24.00	041320	24462 E911 TO 04/18/20
	000754	FRONTIER COMMUNICATI	330-723-0436	20200014	2020	4 INV P	127.42	041320	24427 SHERIFF E911 TO 04/
							807.82		
	001662	VILLAGE OF LODI UTIL	58946*1	20201707	2020	4 INV P	135.29	042720	25431 8416 HARRIS RD 911
	004003	FIRST COMMUNICATIONS	119338476	20201707	2020	4 INV P	394.08	041320	24460 SHERIFF 911 LONG DI
	004378	WADSWORTH UTILITIES	83861100-000	20201707	2020	4 INV P	136.82	041320	24468 7800 RIDGE RD 911 C
				ACCOUNT TOTAL			1,818.81		
				ORG 79192900 TOTAL			1,856.59		
=====									
	FUND 7919	WIRELESS 9-1-1		TOTAL:			1,856.59		
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79201800								CO LAW LIBRARY RESOURCES
	79201800 50103								LAW LIB PUBLICATION
	000259 MATTHEW BENDER & CO.	1740861X	20201247	2020	4	INV P	82.73	042720	25589 RULES GOV'G CTS OF
	001626 RELX INC	3092553840	20194069	2020	4	INV P	1,666.30	042020	24945 ACCT #422LMCX8S GOV
	001626 RELX INC	3092553840	20201247	2020	4	INV P	854.52	042020	24945 Acct #422LMCX8S Gov
	001626 RELX INC	3092554141	20201247	2020	4	INV P	4,414.40	042020	24945 Acct #422LVKB7S Pat
							6,935.22		
	005013 THOMSON REUTERS - WE	842176242	20201247	2020	4	INV P	7,066.23	042720	25590 LIB PLAN CHGS & SUB
							ACCOUNT TOTAL		14,084.18
	79201800 50580								LAW LIB CONTRACT SVS
	002823 PC COMPUTING LLC	040220LAW	20200225	2020	4	INV P	110.00	042020	24975 TROUBLESHOOT MAIN P
							ACCOUNT TOTAL		110.00
							ORG 79201800 TOTAL		14,194.18
=====									
	FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,194.18
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79232900				SO OPOTA CPT		
79232900 50550				SO OPOTA CPT TRAINING		
002461 OHIO PEACE OFFICER T 2020-1635			20201084	2020 4 INV P	275.00 041320	24481 CELL PHONES, SOCIAL
				ACCOUNT TOTAL	275.00	
				ORG 79232900 TOTAL	275.00	
=====						
		FUND 7923 SO OPOTA CPT		TOTAL:	275.00	
=====						

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YEAR/PERIOD: 2020/4	TO 2020/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79251202								EMERGENCY MANAGEMENT		
79251202 50100								EMERG MGMT SUPPLIES		
000959 CENTERRA CO-OP	02292020	20200545	2020	4	INV P	259.57	040620	24324 MCEMA - 2 29 20 CEN		
000959 CENTERRA CO-OP	02292020	20201660	2020	4	INV P	15.56	040620	24324 MCEMA - 02 26 20 CE		
000959 CENTERRA CO-OP	03312020	20201660	2020	4	INV P	213.02	050420	26255 MCEMA - ACCRT 00560		
						488.15				
001926 MEDINA COUNTY PRINT	2292020	20201660	2020	4	INV P	3.15	040620	24323 MCEMA - PRINT SHOP		
						ACCOUNT TOTAL	491.30			
79251202 50230								EMERG MGMT CONTRACT REPAIRS		
001569 LAKE BUSINESS PRODUC	967434	20201661	2020	4	INV P	150.00	040620	24327 MCEMA - COPY MACHIN		
009565 PRECISION ROLLER	265766	20201456	2020	4	INV P	998.50	040620	24325 MCEMA - Copy Machin		
009565 PRECISION ROLLER	2697381	20201456	2020	4	INV P	19.00	040620	24326 MCEMA - Copy Machin		
						1,017.50				
						ACCOUNT TOTAL	1,167.50			
79251202 50580								EMERG MGMT CONTRACT SERVICES		
000754 FRONTIER COMMUNICATI	22520	20200549	2020	4	INV P	26.21	040620	24331 MCEMA - FAX LINE 2/		
001475 AT&T MOBILITY LLC	03123030	20200549	2020	4	INV P	428.15	040620	24330 MCEMA - FEB 06-MAR		
001578 VERIZON WIRELESS	9849592860	20200549	2020	4	INV P	80.36	040620	24329 MCEMA - FEB 2-MAR 0		
001578 VERIZON WIRELESS	9850187345	20200549	2020	4	INV P	434.76	040620	24328 MCEMA - FEB 11-MAR		
001578 VERIZON WIRELESS	9852276049	20200549	2020	4	INV P	341.53	050420	26254 MCEMA - INVOICE 985		
						856.65				
						ACCOUNT TOTAL	1,311.01			
79251202 50610								EMERG MGMT OTHER EXPENSES		
000431 LANDS END CORPORATE	8338702	20200504	2020	4	INV P	122.79	040620	24332 MCEMA - UNIFORMS -		
000431 LANDS END CORPORATE	83651896	20200504	2020	4	INV P	251.85	040620	24332 MCEMA - UNIFORMS -		
000431 LANDS END CORPORATE	8370101	20200504	2020	4	INV P	110.85	040620	24332 MCEMA - UNIFORMS -		
						485.49				
001646 LEADERSHIP MEDINA CO	022620	20200504	2020	4	INV P	36.44	040620	24322 MCEMA - LEADERSHIP		
001646 LEADERSHIP MEDINA CO	022620	20200547	2020	4	INV P	38.56	040620	24322 MCEMA - LEADERSHIP		
						75.00				
002569 CARRINO ENTERPRISES	03012020	20200504	2020	4	INV P	79.37	040620	24333 MCEMA - EOC MEETING		
						ACCOUNT TOTAL	639.86			

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									EMERG MGMT EQUIPMENT
	003932 NAU BEN	03022020	20201659	2020	4	INV P	199.98	040620	24334 MCEMA - REIMBURSEME
	003932 NAU BEN	03172020	20201659	2020	4	INV P	50.67	040620	24334 MCEMA - REIMBURSEME
							250.65		
							250.65		ACCOUNT TOTAL
							3,860.32		ORG 79251202 TOTAL
=====									
	FUND 7925	EMERGENCY MANAGEMENT					3,860.32		TOTAL:
=====									

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202									EMA - TACTICAL RESCUE	
79271202	50100								EMA TACT RES SUPPLIES	
003712	ULINE INC	117588096	20201657	2020	4	INV P	58.35	040620	24339 MCMEA - TAGS - INVO	
							58.35		ACCOUNT TOTAL	
79271202	50230								EMA TACT RES CONTR REP	
000697	INTERSTATE BATTERY A	501648	20201454	2020	4	INV P	188.22	040620	24337 MCEMA - DODGE BATTE	
000697	INTERSTATE BATTERY A	501648	20201658	2020	4	INV P	53.68	040620	24337 MCEMA - DODGE BATTE	
							241.90			
001115	HOME DEPOT CREDIT SE	030520	20201658	2020	4	INV P	70.14	040620	24338 MCEMA - TRAILER HAR	
002018	ORLO AUTO PARTS INC	039681	20201658	2020	4	INV P	66.59	040620	24336 MCEMA - BATTERY TES	
009596	SENSIBLE PRODUCTS IN	8569	20201658	2020	4	INV P	276.50	040620	24341 MCEMA - MOUNTING BR	
							655.13		ACCOUNT TOTAL	
79271202	50560								EMA TACT RES TRAVEL	
003815	SOBCZYK WALLY	03272020	20200550	2020	4	INV P	226.55	040620	24335 MCEMA - SOBCZYK MIL	
003815	SOBCZYK WALLY	04172020	20200550	2020	4	INV P	154.48	050420	26256 MCEMA - SOBCZYK MIL	
003815	SOBCZYK WALLY	04172020	20202170	2020	4	INV P	99.10	050420	26257 MCEMA - SOBCZYK MIL	
							480.13			
							480.13		ACCOUNT TOTAL	
							1,193.61		ORG 79271202 TOTAL	
79271203									EMA - TACTICAL RESCUE - ROPE/C	
79271203	50610								EMA TACT RES ROPE/CONF OTH EXP	
004148	WITMER PUBLIC SAFETY	2010784	20201656	2020	4	INV P	181.10	040620	24340 MCEMA - ROPE BAG -	
							181.10		ACCOUNT TOTAL	
							181.10		ORG 79271203 TOTAL	
=====										
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	1,374.71	=====	

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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	000745 FARLEY COMPANY	128100	20200840	2020	4	INV P	1,612.00	041320	24463 IN HOUSE VEHICLE RE
	000760 PARRISH-MCINTYRE TIR	216435	20200840	2020	4	INV P	2,036.80	042720	25604 IN HOUSE VEHICLE RE
	000760 PARRISH-MCINTYRE TIR	253132 & 253305	20200840	2020	4	INV P	2,611.50	042020	24959 IN HOUSE VEHICLE RE
							4,648.30		
	002018 ORLO AUTO PARTS INC	28417	20200840	2020	4	INV P	5,205.68	042020	24973 IN HOUSE VEHICLE RE
	003107 GATEWAY TIRE & SERVI	7002-137686 & 138652	20200840	2020	4	INV P	1,566.12	042020	24956 IN HOUSE VEHICLE RE
	003414 SMETZER'S TIRE CENTE	20029130	20200840	2020	4	INV P	412.76	042020	24957 IN HOUSE VEHICLE RE
	003698 STUVER AUTO SPRING C	138183	20200840	2020	4	INV P	690.00	042020	24958 IN HOUSE VEHICLE RE
ACCOUNT TOTAL							14,134.86		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800 MEDINA COUNTY BOARD	A0151-20	20200964	2020	4	INV P	3,517.33	042020	24955 MAINTENANCE GARAGE
	001800 MEDINA COUNTY BOARD	A0151-20	20201704	2020	4	INV P	773.69	042020	24955 MAINTENANCE GARAGE
							4,291.02		
ACCOUNT TOTAL							4,291.02		
79500100 50610 MAINT ROTARY FUND OTH EXP									
	000760 PARRISH-MCINTYRE TIR	216326 & 253136	20201346	2020	4	INV P	168.00	042720	25604 IN HOUSE GARAGE - T
ACCOUNT TOTAL							168.00		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081 OHIO EDISON COMPANY	110 141 880 408	20201005	2020	4	INV P	367.44	042720	25601 1110 LAFAYETTE RD M
	000253 COLUMBIA GAS OF OHIO	12433643 007 000 3	20201005	2020	4	INV P	401.02	042020	24968 1110 LAFAYETTE RD M
	001915 CITY OF MEDINA	M11-00386-02	20201005	2020	4	INV P	81.87	042020	24954 1110 LAFAYETTE CO.
	001931 MEDINA COUNTY SANITA	1012617	20201005	2020	4	INV P	60.50	042020	24953 1110 W. LAFAYETTE-C
ACCOUNT TOTAL							910.83		
ORG 79500100 TOTAL							19,504.71		
FUND 7950 MAINTENANCE ROTARY FUND							TOTAL:	19,504.71	



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90009999			PAYROLL AGENCY FUND		
90009999 59805			PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	041320	0	2020 4 INV P	5,185.50 041320	24830 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	5,185.50	
90009999 59806			PAYROLL CITY TX ASHLAND		
008099 ASHLAND MUNICIPAL IN	041320	0	2020 4 INV P	202.87 041320	24831 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	202.87	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	041320	0	2020 4 INV P	106.25 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.25	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	041320	0	2020 4 INV P	10.88 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	10.88	
90009999 59809			PAYROLL CITY TX BARBERT		
000090 CENTRAL COLLECTION A	041320	0	2020 4 INV P	326.68 041320	24826 CITY INCOME TAX FOR
			ACCOUNT TOTAL	326.68	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	041320	0	2020 4 INV P	151.26 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	151.26	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	041320	0	2020 4 INV P	4,853.66 041320	24827 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,853.66	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	041320	0	2020 4 INV P	570.26 041320	24826 CITY INCOME TAX FOR
			ACCOUNT TOTAL	570.26	
90009999 59813			PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	041320	0	2020 4 INV P	592.53 041320	24832 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	592.53	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	041320	0	2020 4 INV P	164.66 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	164.66	

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90009999 59816 000346 CITY OF FAIRLAWN	041320	0	PAYROLL CITY TX FAIRLAW 2020 4 INV P	64.49 041320	24833 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	64.49	
90009999 59817 000290 RITA	041320	0	PAYROLL CITY TX FAIRVIE 2020 4 INV P	79.13 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	79.13	
90009999 59818 000290 RITA	041320	0	PAYROLL CITY TX GARFIEL 2020 4 INV P	87.81 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	87.81	
90009999 59819 000290 RITA	041320	0	PAYROLL CITY TX GRAFTON 2020 4 INV P	119.94 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	119.94	
90009999 59820 000718 CITY OF GREEN	041320	0	PAYROLL CITY TX GREEN 2020 4 INV P	353.53 041320	24834 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	353.53	
90009999 59822 000290 RITA	041320	0	PAYROLL CITY TX KENT 2020 4 INV P	29.45 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	29.45	
90009999 59823 001695 CITY OF LAKEWOOD	041320	0	PAYROLL CITY TX LAKEWOO 2020 4 INV P	267.80 041320	24835 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	267.80	
90009999 59824 000290 RITA	041320	0	PAYROLL CITY TX LODI 2020 4 INV P	624.28 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	624.28	
90009999 59825 000347 CITY OF LORAIN	041320	0	PAYROLL CITY TX LORAIN 2020 4 INV P	473.23 041320	24836 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	473.23	
90009999 59826 000290 RITA	041320	0	PAYROLL CITY TX MEDINA 2020 4 INV P	32,504.99 041320	24840 CITY INCOME TAX FOR
009848 ZACCARDELLI BART PAT	042920	0	2020 4 INV P	136.56 042920	25921 MEDINA CITY TAX REF
			ACCOUNT TOTAL	32,641.55	

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90009999 59827 000290 RITA	041320	0	PAYROLL CITY TX MIDDLEB 2020 4 INV P	57.28 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	57.28	
90009999 59828 000290 RITA	041320	0	PAYROLL CITY TX N FRANK 2020 4 INV P	109.18 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	109.18	
90009999 59829 000290 RITA	041320	0	PAYROLL CITY TX N RIDGE 2020 4 INV P	30.14 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	041320	0	PAYROLL CITY TX N ROYAL 2020 4 INV P	199.72 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	199.72	
90009999 59831 000090 CENTRAL COLLECTION A	041320	0	PAYROLL CITY TX NORTON 2020 4 INV P	192.85 041320	24826 CITY INCOME TAX FOR
			ACCOUNT TOTAL	192.85	
90009999 59832 000349 CITY OF PARMA	041320	0	PAYROLL CITY TX PARMA 2020 4 INV P	2,681.36 041320	24837 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	2,681.36	
90009999 59833 000090 CENTRAL COLLECTION A	041320	0	PAYROLL CITY TX PAR HTS 2020 4 INV P	159.11 041320	24826 CITY INCOME TAX FOR
			ACCOUNT TOTAL	159.11	
90009999 59834 002957 CITY OF RITTMAN	041320	0	PAYROLL CITY TX RITTMAN 2020 4 INV P	661.60 041320	24828 CITY INCOME TAX FOR
			ACCOUNT TOTAL	661.60	
90009999 59835 000090 CENTRAL COLLECTION A	041320	0	PAYROLL CITY TX SEVILLE 2020 4 INV P	583.95 041320	24826 CITY INCOME TAX FOR
			ACCOUNT TOTAL	583.95	
90009999 59836 000344 CITY OF STOW	041320	0	PAYROLL CITY TX STOW 2020 4 INV P	307.10 041320	24829 CITY INCOME TAX FOR
			ACCOUNT TOTAL	307.10	
90009999 59837 000290 RITA	041320	0	PAYROLL CITY TX STRONGS 2020 4 INV P	824.78 041320	24840 CITY INCOME TAX FOR

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YEAR/PERIOD: 2020/4 ACCOUNT/VENDOR	TO 2020/4 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	824.78	
90009999 59838 000290 RITA	041320	0	PAYROLL CITY TX TALLMAD 2020 4 INV P	293.48 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	293.48	
90009999 59839 000290 RITA	041320	0	PAYROLL CITY TX WADSWOR 2020 4 INV P	2,631.54 041320	24840 CITY INCOME TAX FOR
			ACCOUNT TOTAL	2,631.54	
90009999 59840 000343 VILLAGE OF WEST SALE	041320	0	PAYROLL CITY TX W SALEM 2020 4 INV P	352.80 041320	24839 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	352.80	
90009999 59841 000350 CITY OF WOOSTER	041320	0	PAYROLL CITY TX WOOSTER 2020 4 INV P	29.01 041320	24838 1ST QTR 2020 CITY I
			ACCOUNT TOTAL	29.01	
90009999 59842 005104 FRANKLIN MARY	042920	0	PAYROLL OPERS EE 2020 4 INV P	4.12 042920	25920 OPERS REFUND
			ACCOUNT TOTAL	4.12	
90009999 59850 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL 000391 AFSCME OHIO COUNCIL	PR100009468 PR100009489 PR100009509	0 0 0	PAYROLL UNION DUES 2020 4 INV P 2020 4 INV P 2020 4 INV P	704.00 040120 704.00 041520 675.84 042920	24010 PR DED 03/27/2020 A 24920 PR DED 04/10/2020 A 25927 PR DED 04/24/2020 A
				2,083.84	
002453 OHIO PATROLMEN'S 002453 OHIO PATROLMEN'S	PR100009461 PR100009502	0 0	2020 4 INV P 2020 4 INV P	4,320.00 040120 4,392.00 042920	24008 PR DED 03/27/2020 M 25925 PR DED 04/24/2020 M
				8,712.00	
002612 FOP/OLC 002612 FOP/OLC	PR100009471 PR100009512	0 0	2020 4 INV P 2020 4 INV P	81.30 040120 81.30 042920	24012 PR DED 03/27/2020 M 25929 PR DED 04/24/2020 M
				162.60	
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	PR100009481 PR100009495	0 0	2020 4 INV P 2020 4 INV P	2,473.85 041520 10.00 041520	24918 PR DED 04/10/2020 S 24922 PR DED 04/10/2020 S
				2,483.85	
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	PR100009482 PR100009482	0 0	2020 4 INV P 2020 4 INV P	49.00 041520 957.00 041520	24924 PR DED 04/10/2020 H 24924 PR DED 04/10/2020 H

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ACCOUNT/VENDOR	INVOICE							
003824 TEAMSTERS LOCAL UNIO	PR100009482	0	2020 4	INV	P	900.00	041520	24924 PR DED 04/10/2020 S
003824 TEAMSTERS LOCAL UNIO	PR100009482	0	2020 4	INV	P	247.00	041520	24924 PR DED 04/10/2020 W
						2,153.00		
003827 TEAMSTERS UNION-LOCA	PR100009483	0	2020 4	INV	P	133.00	041520	24925 PR DED 04/10/2020 C
003827 TEAMSTERS UNION-LOCA	PR100009483	0	2020 4	INV	P	387.00	041520	24925 PR DED 04/10/2020 P
003827 TEAMSTERS UNION-LOCA	PR100009483	0	2020 4	INV	P	981.00	041520	24925 PR DED 04/10/2020 C
003827 TEAMSTERS UNION-LOCA	PR100009483	0	2020 4	INV	P	3,191.00	041520	24925 PR DED 04/10/2020 J
						4,692.00		
007055 MEDINA COUNTY TRANSI	PR100009496	0	2020 4	INV	P	375.00	041520	24923 PR DED 04/10/2020 M
ACCOUNT TOTAL						20,662.29		
90009999 59851								PAYROLL COLONIAL LIFE
000240 COLONIAL LIFE & ACCI	041320	0	2020 4	INV	P	7,422.32	041320	24821 MEDINA COUNTY PREMI
ACCOUNT TOTAL						7,422.32		
90009999 59852								PAYROLL MCBDD UNION
001793 MEDINA COUNTY ACHIEV	PR100009459	0	2020 4	INV	P	1,860.43	040120	24006 PR DED 03/27/2020 A
001793 MEDINA COUNTY ACHIEV	PR100009478	0	2020 4	INV	P	1,860.43	041520	24916 PR DED 04/10/2020 A
001793 MEDINA COUNTY ACHIEV	PR100009500	0	2020 4	INV	P	1,721.91	042920	25923 PR DED 04/24/2020 A
						5,442.77		
ACCOUNT TOTAL						5,442.77		
90009999 59854								PAYROLL GARNISHMENT
000153 OFFICE OF THE CHAPTE	PR100009458	0	2020 4	INV	P	376.15	040120	24013 PR DED 03/27/2020 K
000153 OFFICE OF THE CHAPTE	PR100009458	0	2020 4	INV	P	206.77	040120	24014 PR DED 03/27/2020 J
000153 OFFICE OF THE CHAPTE	PR100009477	0	2020 4	INV	P	376.15	041520	24926 PR DED 04/10/2020 K
000153 OFFICE OF THE CHAPTE	PR100009477	0	2020 4	INV	P	206.77	041520	24927 PR DED 04/10/2020 J
000153 OFFICE OF THE CHAPTE	PR100009499	0	2020 4	INV	P	376.15	042920	25930 PR DED 04/24/2020 K
000153 OFFICE OF THE CHAPTE	PR100009499	0	2020 4	INV	P	206.77	042920	25931 PR DED 04/24/2020 J
						1,748.76		
000235 AKRON MUNI COURT	PR100009466	0	2020 4	INV	P	284.05	040120	24016 PR DED 03/27/2020 M
000235 AKRON MUNI COURT	PR100009487	0	2020 4	INV	P	317.82	041520	24929 PR DED 04/10/2020 M
000235 AKRON MUNI COURT	PR100009507	0	2020 4	INV	P	331.57	042920	25933 PR DED 04/24/2020 M
						933.44		
003973 CHAPTER 13 TRUSTEE	PR100009472	0	2020 4	INV	P	97.39	040120	24017 PR DED 03/27/2020 A
003973 CHAPTER 13 TRUSTEE	PR100009492	0	2020 4	INV	P	97.39	041520	24930 PR DED 04/10/2020 A
003973 CHAPTER 13 TRUSTEE	PR100009513	0	2020 4	INV	P	97.39	042920	25934 PR DED 04/24/2020 A
						292.17		

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	004170 U.S. DEPT. OF EDUCAT	PR100009464	0	2020	4	INV P	289.88	040120	24015 PR DED 03/27/2020 B
	004170 U.S. DEPT. OF EDUCAT	PR100009485	0	2020	4	INV P	289.88	041520	24928 PR DED 04/10/2020 B
	004170 U.S. DEPT. OF EDUCAT	PR100009505	0	2020	4	INV P	289.88	042920	25932 PR DED 04/24/2020 B
							869.64		
	005829 JOHNSON KRISTEN	041320	0	2020	4	INV P	69.18	041320	24841 SCHOOL LOAN REFUND
	005829 JOHNSON KRISTEN	PR100009497	0	2020	4	INV P	80.13	041520	24932 PR DED 04/10/2020 -
							149.31		
	009553 PIONEER CREDIT	PR100009473	0	2020	4	INV P	304.35	040120	24018 PR DED 03/27/2020 M
	009553 PIONEER CREDIT	PR100009493	0	2020	4	INV P	304.35	041520	24944 PR DED 04/10/2020
	009553 PIONEER CREDIT	PR100009514	0	2020	4	INV P	304.35	042920	25935 PR DED 04/24/2020 M
							913.05		
							ACCOUNT TOTAL		4,906.37
	90009999 59859								PAYROLL UNITED WAY
	004157 UNITED WAY OF SUMMIT	PR100009463	0	2020	4	INV P	10.00	040120	24009 PR DED 03/27/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009484	0	2020	4	INV P	10.00	041520	24919 PR DED 04/10/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009504	0	2020	4	INV P	10.00	042920	25926 PR DED 04/24/2020 M
							30.00		
							ACCOUNT TOTAL		30.00
	90009999 59863								PAYROLL GUARDIAN DENTAL
	000428 CBA BENEFIT SERVICES	PR100009469	0	2020	4	INV P	42.36	040120	24011 PR DED 03/27/2020 A
	000428 CBA BENEFIT SERVICES	PR100009490	0	2020	4	INV P	60.61	041520	24921 PR DED 04/10/2020 A
	000428 CBA BENEFIT SERVICES	PR100009510	0	2020	4	INV P	24.11	042920	25928 PR DED 04/24/2020 A
							127.08		
							ACCOUNT TOTAL		127.08
	90009999 59866								PAYROLL DEPENDENT FSA
	001901 MEDINA COUNTY TREASU	PR100009460	0	2020	4	INV P	2,646.48	040120	24007 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009479	0	2020	4	INV P	2,646.48	041520	24917 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009501	0	2020	4	INV P	2,646.48	042920	25924 POSTED FROM PAYROLL
							7,939.44		
							ACCOUNT TOTAL		7,939.44
	90009999 59867								PAYROLL HEALTH FSA
	001901 MEDINA COUNTY TREASU	PR100009460	0	2020	4	INV P	21,346.70	040120	24007 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009479	0	2020	4	INV P	21,347.29	041520	24917 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009501	0	2020	4	INV P	21,226.14	042920	25924 POSTED FROM PAYROLL
							63,920.13		

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			ACCOUNT TOTAL		63,920.13
90009999 59868 001561 NORTHWEST GROUP SERV	042220	0	PAYROLL DEBIT CARD 2020 4 INV P		1,149.00 042220 25429 DEBIT CARE FEES FOR
			ACCOUNT TOTAL		1,149.00
90009999 59869 000388 LEGAL SHIELD	041520	0	PAYROLL PRE PAID LEGAL 2020 4 INV P		2,223.65 041520 24915 MEDINA COUNTY IDENT
			ACCOUNT TOTAL		2,223.65
90009999 59873 002457 OHIO PUBLIC EMPLOYEE	14170	0	PAYROLL DEFERRED OHIO 2020 4 INV P		28,290.68 042220 25430 PR DED 03/27/20 MED
			ACCOUNT TOTAL		28,290.68
90009999 59874 001388 AFLAC	041520	0	PAYROLL AFLAC LIFE 2020 4 INV P		4,140.90 041520 24914 MEDINA COUNTY PREMI
003093 WILLIAMS VAN	041520	0	2020 4 INV P		111.82 041520 24913 AFLAC REFUND
			ACCOUNT TOTAL		4,252.72
90009999 59875 001390 TRUSTEES OF EMPLOYER	041320	0	PAYROLL MCBDD VISION 2020 4 INV P		327.60 041320 24825 MEDINA COUNTY MCBDD
			ACCOUNT TOTAL		327.60
90009999 59876 003009 COMBINED INSURANCE C	041320	0	PAYROLL EYEMED VISION 2020 4 INV P		6,361.48 041320 24823 MEDINA CO HIGH VISI
003009 COMBINED INSURANCE C	041320	0	2020 4 INV P		2,217.42 041320 24824 MEDINA CO LOW VISIO
					8,578.90
			ACCOUNT TOTAL		8,578.90
90009999 59877 003507 GUARDIAN - APPLETON	041320	0	PAYROLL GUARDIAN LIFE 2020 4 INV P		22,794.96 041320 24819 MEDINA COUNTY PREMI
			ACCOUNT TOTAL		22,794.96
90009999 59881 000969 LANG KATHY	04/29/2020	0	PAYROLL CIGNA MEDICAL 2020 4 INV P		69.12 042920 25936 REFUND CIGNA MEDICA
002446 O'NEILL VICKIE	04/29/2020	0	2020 4 INV P		140.10 042920 25937 REFUND CIGNA MEDICA
			ACCOUNT TOTAL		209.22
			ORG 90009999 TOTAL		234,300.91

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FUND 9000 PAYROLL AGENCY FUND	TOTAL:	234,300.91
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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90029999				HEALTH & DEP. CARE FLEX ACCT		
90029999 59866				HEALTH & DEP CARE FLEX DEP		
001062 SHEMA TIMOTHY	042920		0	2020 4 INV P	522.00 042920	25922 DEPENDENT CARE REFU
				ACCOUNT TOTAL	522.00	
				ORG 90029999 TOTAL	522.00	
=====						
	FUND 9002 HEALTH & DEP. CARE FLEX ACCT			TOTAL:	522.00	
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91329999				2020	4	INV	P	UNDIVIDED RE & PU LH 19 P 20
91329999	59999			2020	4	INV	P	RE & PU L/H SUNDRY
001901	MEDINA COUNTY TREASU	9132	0	2020	4	INV	P	58.88 041320 24756 013-14A-06-007 TR -
001901	MEDINA COUNTY TREASU	9132	0	2020	4	INV	P	1.28 041320 24756 013-14A-06-008 TR -
001901	MEDINA COUNTY TREASU	9132	0	2020	4	INV	P	421.99 041320 24757 028-19B-16-147 TR -
001901	MEDINA COUNTY TREASU	9132	0	2020	4	INV	P	14.57 042720 25843 056-35D-29-095 RETU
001901	MEDINA COUNTY TREASU	9132	0	2020	4	INV	P	1,488.48 042720 25843 038-17B-24-017 RETU
								1,985.20
009994	MARVIN AND EVELYN TO	9132	0	2020	4	INV	P	257.04 040620 24345 019-13B-45-007 #599
009994	MARVIN AND EVELYN TO	9132	0	2020	4	INV	P	161.80 040620 24346 019-13B-46-004 #501
009994	SANDRA DE THOMAS	9132	0	2020	4	INV	P	228.22 040620 24347 036-08C-24-003 #510
009994	NOAH LAWSON	9132	0	2020	4	INV	P	520.09 040620 24348 036-08C-29-003 #511
009994	AMERICAN LEGION POST	9132	0	2020	4	INV	P	1,748.46 040620 24349 040-20D-03-006 #420
009994	AMERICAN LEGION POST	9132	0	2020	4	INV	P	1,729.38 040620 24349 040-20D-03-006 #420
009994	AMERICAN LEGION POST	9132	0	2020	4	INV	P	1,343.52 040620 24349 040-20D-03-006 #420
009994	AMERICAN LEGION POST	9132	0	2020	4	INV	P	657.82 040620 24349 040-20D-03-006 #420
009994	SCOTT AND KRISTINA B	9132	0	2020	4	INV	P	16.22 041320 24752 008-16A-40-008 #511
009994	BRIAN AND ERIN BARNE	9132	0	2020	4	INV	P	327.62 041320 24753 030-11D-13-005 #511
009994	BRIAN AND ERIN BARNE	9132	0	2020	4	INV	P	333.38 041320 24753 030-11D-13-005 #511
009994	BRIAN AND ERIN BARNE	9132	0	2020	4	INV	P	341.30 041320 24753 030-11D-13-005 #511
009994	BRIAN AND ERIN BARNE	9132	0	2020	4	INV	P	337.56 041320 24753 030-11D-13-005 #511
009994	BRIAN AND ERIN BARNE	9132	0	2020	4	INV	P	332.06 041320 24753 030-11D-13-005 #511
009994	ELIZABETH OGRADY	9132	0	2020	4	INV	P	147.28 041320 24754 045-05D-09-102 #500
009994	SCOTT AND STACEY ERV	9132	0	2020	4	INV	P	976.22 041320 24755 045-05D-09-101 #500
009994	ALBERT ZONA	9132	0	2020	4	INV	P	144.86 042720 25844 015-26A-10-058 TR -
009994	EVA CHIA-NING KOO	9132	0	2020	4	INV	P	1,345.30 042720 25845 016-03B-04-059 TR -
009994	DOUGLAS POE	9132	0	2020	4	INV	P	548.38 042720 25846 030-11B-33-101 TR -
009994	KAREN BRAATEN	9132	0	2020	4	INV	P	209.68 042720 25847 030-11A-22-076 TR -
009994	AARON LOBAS	9132	0	2020	4	INV	P	153.38 042720 25848 016-03C-23-036 TR -
009994	MICHAEL AND MARY MEN	9132	0	2020	4	INV	P	138.58 042720 25849 019-13C-06-028 TR -
009994	ARNOLD BENNETT	9132	0	2020	4	INV	P	145.68 042720 25850 016-03C-03-001 TR -
009994	ARNOLD BENNETT	9132	0	2020	4	INV	P	89.40 042720 25850 016-03C-02-002 TR -
009994	JERRY BRICKEY	9132	0	2020	4	INV	P	401.34 042720 25851 040-20C-09-015 TR -
009994	RAYMOND AND SHEILA Z	9132	0	2020	4	INV	P	164.28 042720 25858 001-02A-30-071 #510
009994	RAYMOND AND SHEILA Z	9132	0	2020	4	INV	P	164.06 042720 25858 001-02A-30-071 #510
009994	ROBERT AND JESSICA A	9132	0	2020	4	INV	P	58.24 042720 25859 008-16A-19-010 #511
009994	EDWARD AND ELEANOR B	9132	0	2020	4	INV	P	381.52 042720 25860 024-04A-23-004 #511
009994	LAURA HARDMAN	9132	0	2020	4	INV	P	24.44 042720 25861 036-08A-14-008 #510
009994	LAURA HARDMAN	9132	0	2020	4	INV	P	24.42 042720 25861 036-08A-14-008 #510
009994	SID CHARLES BENNETT	9132	0	2020	4	INV	P	59.84 042720 25862 040-20B-04-104 #550
009994	SID CHARLES BENNETT	9132	0	2020	4	INV	P	58.62 042720 25862 040-20B-04-104 #550
009994	SID CHARLES BENNETT	9132	0	2020	4	INV	P	58.60 042720 25862 040-20B-04-104 #550
009994	KALYN AND JOHN JR DA	9132	0	2020	4	INV	P	120.02 042720 25863 040-20D-14-083 #510
009994	KALYN AND JOHN JR DA	9132	0	2020	4	INV	P	117.58 042720 25863 040-20D-14-083 #510
009994	KALYN AND JOHN JR DA	9132	0	2020	4	INV	P	117.54 042720 25863 040-20D-14-083 #510
009994	WENDY AND MICHAEL HV	9132	0	2020	4	INV	P	33.42 042720 25864 043-25A-01-369 #510
009994	WENDY AND MICHAEL HV	9132	0	2020	4	INV	P	32.64 042720 25864 043-25A-01-369 #510
009994	WENDY AND MICHAEL HV	9132	0	2020	4	INV	P	33.56 042720 25864 043-25A-01-369 #510
009994	WENDY AND MICHAEL HV	9132	0	2020	4	INV	P	33.08 042720 25864 043-25A-01-369 #510

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009994 WENDY AND MICHAEL HV	9132	0	2020 4	INV	P	33.04	042720	25864 043-25A-01-369 #510
009994 ROBERT COX	9132	0	2020 4	INV	P	102.46	042720	25865 044-22A-07-056 #510
009994 ROBERT COX	9132	0	2020 4	INV	P	100.72	042720	25865 044-22A-07-056 #510
009994 ROBERT COX	9132	0	2020 4	INV	P	100.54	042720	25865 044-22A-07-056 #510
009994 RAYMOND AND SHEILA Z	9132	0	2020 4	INV	P	165.76	042720	25858 001-02A-30-071 #510
009994 RAYMOND AND SHEILA Z	9132	0	2020 4	INV	P	166.14	042720	25858 001-02A-30-071 #510
009994 RAYMOND AND SHEILA Z	9132	0	2020 4	INV	P	172.12	042720	25858 001-02A-30-071 #510
						14,957.21		
ACCOUNT TOTAL						16,942.41		
ORG 91329999 TOTAL						16,942.41		
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FUND 9132 UNDIVIDED RE & PU L/H 19 P 20						TOTAL:	16,942.41	
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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR	9136	0	2020	4 INV P	451.50	043020	529 FINE DISTRIBUTION M
	001959	MEDINA TOWNSHIP TRUS	9136	0	2020	4 INV P	414.57	043020	534 FINE DISTRIBUTION M
	002087	MONTVILLE TWP TRUSTE	9136	0	2020	4 INV P	840.50	043020	535 FINE DISTRIBUTION M
	009114	BRUNSWICK HILLS TWP.	9136	0	2020	4 INV P	1,214.50	043020	524 FINE DISTRIBUTION M
						ACCOUNT TOTAL	2,921.07		
						ORG 91369999 TOTAL	2,921.07		
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	2,921.07	
=====									

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92009999										SUNDRY
92009999	59901									BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP.	9200	0	2020	4	INV	P	36,690.94	040820	410 RE & PU 1ST 1/2 SET
009114	BRUNSWICK HILLS TWP.	9200	0	2020	4	INV	P	6,170.86	041020	462 LOCAL GOVT MARCH '2
009114	BRUNSWICK HILLS TWP.	9200	0	2020	4	INV	P	184.68	042420	502 MANUFACTURED HOME S
009114	BRUNSWICK HILLS TWP.	9200	0	2020	4	INV	P	1,847.45	043020	524 CENTS PER GALLON AP
009114	BRUNSWICK HILLS TWP.	9201	0	2020	4	INV	P	11,860.00	043020	524 TWP GAS TAX APRIL '
009114	BRUNSWICK HILLS TWP.	9201	0	2020	4	INV	P	672.78	041020	462 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9202	0	2020	4	INV	P	5,771.95	043020	524 PERMISSIVE TAX MARC
009114	BRUNSWICK HILLS TWP.	9203	0	2020	4	INV	P	818.99	043020	524 MVL 5% ROAD RATIO M
								64,017.65		
ACCOUNT TOTAL								64,017.65		
92009999	59902									CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	4	INV	P	5,494.97	040820	411 RE & PU 1ST 1/2 SET
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	4	INV	P	1,680.19	041020	463 LOCAL GOVT MARCH '2
000155	CHATHAM TOWNSHIP TRU	9200	0	2020	4	INV	P	1,847.45	043020	525 CENTS PER GALLON AP
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	4	INV	P	8,860.88	043020	525 TWP GAS TAX APRIL '
000155	CHATHAM TOWNSHIP TRU	9201	0	2020	4	INV	P	497.18	041020	463 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202	0	2020	4	INV	P	2,068.51	043020	525 PERMISSIVE TAX MARC
000155	CHATHAM TOWNSHIP TRU	9203	0	2020	4	INV	P	409.56	043020	525 MVL 5% ROAD RATIO M
								20,858.74		
ACCOUNT TOTAL								20,858.74		
92009999	59903									GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2020	4	INV	P	12,988.39	040820	412 RE & PU 1ST 1/2 SET
000956	GRANGER TOWNSHIP TRU	9200	0	2020	4	INV	P	3,085.43	041020	464 LOCAL GOVT MARCH '2
000956	GRANGER TOWNSHIP TRU	9200	0	2020	4	INV	P	1,847.45	043020	526 CENTS PER GALLON AP
000956	GRANGER TOWNSHIP TRU	9201	0	2020	4	INV	P	8,860.88	043020	526 TWP GAS TAX APRIL '
000956	GRANGER TOWNSHIP TRU	9201	0	2020	4	INV	P	660.75	041020	464 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9202	0	2020	4	INV	P	1,182.49	043020	526 PERMISSIVE TAX MARC
000956	GRANGER TOWNSHIP TRU	9203	0	2020	4	INV	P	785.55	043020	526 MVL 5% ROAD RATIO M
								29,410.94		
ACCOUNT TOTAL								29,410.94		
92009999	59904									GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2020	4	INV	P	13,748.36	040820	413 RE & PU 1ST 1/2 SET
001006	GUILFORD TWP. TRUSTE	9200	0	2020	4	INV	P	2,138.42	041020	465 LOCAL GOVT MARCH '2
001006	GUILFORD TWP. TRUSTE	9200	0	2020	4	INV	P	194.38	042420	503 MANUFACTURED HOME S
001006	GUILFORD TWP. TRUSTE	9200	0	2020	4	INV	P	1,847.45	043020	527 CENTS PER GALLON AP
001006	GUILFORD TWP. TRUSTE	9201	0	2020	4	INV	P	8,860.88	043020	527 TWP GAS TAX APRIL '
001006	GUILFORD TWP. TRUSTE	9201	0	2020	4	INV	P	553.24	041020	465 LOCAL GOVT SUPPLEME
001006	GUILFORD TWP. TRUSTE	9202	0	2020	4	INV	P	845.82	043020	527 PERMISSIVE TAX MARC
001006	GUILFORD TWP. TRUSTE	9203	0	2020	4	INV	P	536.10	043020	527 MVL 5% ROAD RATIO M

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							28,724.65		
				ACCOUNT TOTAL			28,724.65		
92009999	59905			HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP.	TRU 9200	0	2020	4	INV P	5,645.32	040820	414 RE & PU 1ST 1/2 SET
001069	HARRISVILLE TWP.	TRU 9200	0	2020	4	INV P	1,405.25	041020	466 LOCAL GOVT MARCH '2
001069	HARRISVILLE TWP.	TRU 9200	0	2020	4	INV P	937.49	042420	504 MANUFACTURED HOME S
001069	HARRISVILLE TWP.	TRU 9200	0	2020	4	INV P	1,847.45	043020	528 CENTS PER GALLON AP
001069	HARRISVILLE TWP.	TRU 9201	0	2020	4	INV P	8,860.88	043020	528 TWP GAS TAX APRIL '
001069	HARRISVILLE TWP.	TRU 9201	0	2020	4	INV P	508.92	041020	466 LOCAL GOVT SUPPLEME
001069	HARRISVILLE TWP.	TRU 9202	0	2020	4	INV P	456.73	043020	528 PERMISSIVE TAX MARC
001069	HARRISVILLE TWP.	TRU 9203	0	2020	4	INV P	436.47	043020	528 MVL 5% ROAD RATIO M
							20,098.51		
				ACCOUNT TOTAL			20,098.51		
92009999	59906			HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	4	INV P	34,311.30	040820	415 RE & PU 1ST 1/2 SET
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	4	INV P	6,384.70	041020	467 LOCAL GOVT MARCH '2
001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	4	INV P	1,847.45	043020	529 CENTS PER GALLON AP
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	4	INV P	12,218.86	043020	529 TWP GAS TAX APRIL '
001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	4	INV P	740.96	041020	467 LOCAL GOVT SUPPLEME
001147	HINCKLEY TOWNSHIP	TR 9202	0	2020	4	INV P	5,739.16	043020	529 PERMISSIVE TAX MARC
001147	HINCKLEY TOWNSHIP	TR 9203	0	2020	4	INV P	1,084.86	043020	529 MVL 5% ROAD RATIO M
							62,327.29		
				ACCOUNT TOTAL			62,327.29		
92009999	59907			HOMER TOWNSHIP					
001183	HOMER TOWNSHIP	TRUST 9200	0	2020	4	INV P	2,673.91	040820	416 RE & PU 1ST 1/2 SET
001183	HOMER TOWNSHIP	TRUST 9200	0	2020	4	INV P	1,191.40	041020	468 LOCAL GOVT MARCH '2
001183	HOMER TOWNSHIP	TRUST 9200	0	2020	4	INV P	27.56	042420	505 MANUFACTURED HOME S
001183	HOMER TOWNSHIP	TRUST 9200	0	2020	4	INV P	1,847.45	043020	530 CENTS PER GALLON AP
001183	HOMER TOWNSHIP	TRUST 9201	0	2020	4	INV P	8,860.88	043020	530 TWP GAS TAX APRIL '
001183	HOMER TOWNSHIP	TRUST 9201	0	2020	4	INV P	496.38	041020	468 LOCAL GOVT SUPPLEME
001183	HOMER TOWNSHIP	TRUST 9202	0	2020	4	INV P	717.92	043020	530 PERMISSIVE TAX MARC
001183	HOMER TOWNSHIP	TRUST 9203	0	2020	4	INV P	407.84	043020	530 MVL 5% ROAD RATIO M
							16,223.34		
				ACCOUNT TOTAL			16,223.34		
92009999	59908			LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP.	TRUST 9200	0	2020	4	INV P	7,384.75	040820	417 RE & PU 1ST 1/2 SET
001534	LAFAYETTE TWP.	TRUST 9200	0	2020	4	INV P	3,543.66	041020	469 LOCAL GOVT MARCH '2
001534	LAFAYETTE TWP.	TRUST 9200	0	2020	4	INV P	1,847.45	043020	531 CENTS PER GALLON AP
001534	LAFAYETTE TWP.	TRUST 9201	0	2020	4	INV P	8,860.88	043020	531 TWP GAS TAX APRIL '
001534	LAFAYETTE TWP.	TRUST 9201	0	2020	4	INV P	578.51	041020	469 LOCAL GOVT SUPPLEME

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	001534 LAFAYETTE TWP. TRUST	9202	0	2020	4	INV P	3,838.18	043020	531 PERMISSIVE TAX MARC
	001534 LAFAYETTE TWP. TRUST	9203	0	2020	4	INV P	620.49	043020	531 MVL 5% ROAD RATIO M
							26,673.92		
							ACCOUNT TOTAL		26,673.92
92009999	59909					LITCHFIELD TOWNSHIP			
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	4	INV P	7,673.18	040820	418 RE & PU 1ST 1/2 SET
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	4	INV P	2,230.06	041020	470 LOCAL GOVT MARCH '2
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	4	INV P	7.30	042420	506 MANUFACTURED HOME S
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	4	INV P	1,847.45	043020	532 CENTS PER GALLON AP
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	4	INV P	8,860.88	043020	532 TWP GAS TAX APRIL '
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	4	INV P	509.72	041020	470 LOCAL GOVT SUPPLEME
	001640 LITCHFIELD TOWNSHIP	9202	0	2020	4	INV P	877.52	043020	532 PERMISSIVE TAX MARC
	001640 LITCHFIELD TOWNSHIP	9203	0	2020	4	INV P	438.31	043020	532 MVL 5% ROAD RATIO M
							22,444.42		
							ACCOUNT TOTAL		22,444.42
92009999	59910					LIVERPOOL TOWNSHIP			
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	4	INV P	625,509.35	040820	419 RE & PU 1ST 1/2 SET
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	4	INV P	3,115.98	041020	471 LOCAL GOVT MARCH '2
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	4	INV P	1,847.45	043020	533 CENTS PER GALLON AP
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	4	INV P	9,410.72	043020	533 TWP GAS TAX APRIL '
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	4	INV P	631.96	041020	471 LOCAL GOVT SUPPLEME
	001643 LIVERPOOL TWP. TRUST	9202	0	2020	4	INV P	1,798.24	043020	533 PERMISSIVE TAX MARC
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	4	INV P	758.76	043020	533 MVL 5% ROAD RATIO M
							643,072.46		
							ACCOUNT TOTAL		643,072.46
92009999	59911					MEDINA TOWNSHIP			
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	4	INV P	36,056.64	040820	420 RE & PU 1ST 1/2 SET
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	4	INV P	4,826.71	041020	472 LOCAL GOVT MARCH '2
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	4	INV P	1,847.45	043020	534 CENTS PER GALLON AP
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	4	INV P	12,908.23	043020	534 TWP GAS TAX APRIL '
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	4	INV P	745.17	041020	472 LOCAL GOVT SUPPLEME
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020	4	INV P	6,484.44	043020	534 PERMISSIVE TAX MARC
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020	4	INV P	1,000.99	043020	534 MVL 5% ROAD RATIO M
							63,869.63		
							ACCOUNT TOTAL		63,869.63
92009999	59912					MONTVILLE TOWNSHIP			
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	4	INV P	68,474.52	040820	421 RE & PU 1ST 1/2 SET
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	4	INV P	6,598.55	041020	473 LOCAL GOVT MARCH '2
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	4	INV P	1,847.45	043020	535 CENTS PER GALLON AP
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	4	INV P	14,763.86	043020	535 TWP GAS TAX APRIL '

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	002087 MONTVILLE TWP TRUSTE	9201	0	2020 4	INV	P	839.54	041020	473 LOCAL GOVT SUPPLEME
	002087 MONTVILLE TWP TRUSTE	9202	0	2020 4	INV	P	6,918.58	043020	535 PERMISSIVE TAX MARC
	002087 MONTVILLE TWP TRUSTE	9203	0	2020 4	INV	P	1,226.89	043020	535 MVL 5% ROAD RATIO M
							100,669.39		
							ACCOUNT TOTAL		100,669.39
92009999	59913								SHARON TOWNSHIP
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 4	INV	P	28,633.25	040820	422 RE & PU 1ST 1/2 SET
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 4	INV	P	3,696.41	041020	474 LOCAL GOVT MARCH '2
	003278 SHARON TOWNSHIP TRUS	9200	0	2020 4	INV	P	1,847.45	043020	536 CENTS PER GALLON AP
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 4	INV	P	10,152.62	043020	536 TWP GAS TAX APRIL '
	003278 SHARON TOWNSHIP TRUS	9201	0	2020 4	INV	P	746.88	041020	474 LOCAL GOVT SUPPLEME
	003278 SHARON TOWNSHIP TRUS	9202	0	2020 4	INV	P	1,784.82	043020	536 PERMISSIVE TAX MARC
	003278 SHARON TOWNSHIP TRUS	9203	0	2020 4	INV	P	1,043.29	043020	536 MVL 5% ROAD RATIO M
							47,904.72		
							ACCOUNT TOTAL		47,904.72
92009999	59914								SPENCER TOWNSHIP
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 4	INV	P	3,521.94	040820	423 RE & PU 1ST 1/2 SET
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 4	INV	P	1,527.44	041020	475 LOCAL GOVT MARCH '2
	003520 SPENCER TOWNSHIP TRU	9200	0	2020 4	INV	P	1,847.45	043020	537 CENTS PER GALLON AP
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 4	INV	P	8,860.88	043020	537 TWP GAS TAX APRIL '
	003520 SPENCER TOWNSHIP TRU	9201	0	2020 4	INV	P	506.01	041020	475 LOCAL GOVT SUPPLEME
	003520 SPENCER TOWNSHIP TRU	9202	0	2020 4	INV	P	555.79	043020	537 PERMISSIVE TAX MARC
	003520 SPENCER TOWNSHIP TRU	9203	0	2020 4	INV	P	429.91	043020	537 MVL 5% ROAD RATIO M
							17,249.42		
							ACCOUNT TOTAL		17,249.42
92009999	59915								WADSWORTH TOWNSHIP
	004374 WADSWORTH TWP. TRUST	9200	0	2020 4	INV	P	11,719.50	040820	424 RE & PU 1ST 1/2 SET
	004374 WADSWORTH TWP. TRUST	9200	0	2020 4	INV	P	2,841.04	041020	476 LOCAL GOVT MARCH '2
	004374 WADSWORTH TWP. TRUST	9200	0	2020 4	INV	P	1,847.45	043020	538 CENTS PER GALLON AP
	004374 WADSWORTH TWP. TRUST	9201	0	2020 4	INV	P	8,860.88	043020	538 TWP GAS TAX APRIL '
	004374 WADSWORTH TWP. TRUST	9201	0	2020 4	INV	P	558.06	041020	476 LOCAL GOVT SUPPLEME
	004374 WADSWORTH TWP. TRUST	9202	0	2020 4	INV	P	1,075.68	043020	538 PERMISSIVE TAX MARC
	004374 WADSWORTH TWP. TRUST	9203	0	2020 4	INV	P	570.39	043020	538 MVL 5% ROAD RATIO M
							27,473.00		
							ACCOUNT TOTAL		27,473.00
92009999	59916								WESTFIELD TOWNSHIP
	005062 WESTFIELD TWP. TRUST	9200	0	2020 4	INV	P	8,435.42	040820	425 RE & PU 1ST 1/2 SET
	005062 WESTFIELD TWP. TRUST	9200	0	2020 4	INV	P	1,802.38	041020	477 LOCAL GOVT MARCH '2
	005062 WESTFIELD TWP. TRUST	9200	0	2020 4	INV	P	11.24	042420	507 MANUFACTURED HOME S
	005062 WESTFIELD TWP. TRUST	9200	0	2020 4	INV	P	1,847.45	043020	539 CENTS PER GALLON AP



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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005062 WESTFIELD TWP. TRUST	9201	0	2020 4	INV	P	8,860.88	043020	539 TWP GAS TAX APRIL '		
005062 WESTFIELD TWP. TRUST	9201	0	2020 4	INV	P	536.70	041020	477 LOCAL GOVT SUPPLEME		
005062 WESTFIELD TWP. TRUST	9202	0	2020 4	INV	P	1,564.86	043020	539 PERMISSIVE TAX MARC		
005062 WESTFIELD TWP. TRUST	9203	0	2020 4	INV	P	500.18	043020	539 MVL 5% ROAD RATIO M		
						23,559.11				
						ACCOUNT TOTAL		23,559.11		
92009999 59917								YORK TOWNSHIP		
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 4	INV	P	8,087.53	040820	426 RE & PU 1ST 1/2 SET		
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 4	INV	P	2,505.00	041020	478 LOCAL GOVT MARCH '2		
006180 YORK TOWNSHIP TRUSTE	9200	0	2020 4	INV	P	1,847.45	043020	540 CENTS PER GALLON AP		
006180 YORK TOWNSHIP TRUSTE	9201	0	2020 4	INV	P	8,860.88	043020	540 TWP GAS TAX APRIL '		
006180 YORK TOWNSHIP TRUSTE	9201	0	2020 4	INV	P	558.46	041020	478 LOCAL GOVT SUPPLEME		
006180 YORK TOWNSHIP TRUSTE	9202	0	2020 4	INV	P	2,852.24	043020	540 PERMISSIVE TAX MARC		
006180 YORK TOWNSHIP TRUSTE	9203	0	2020 4	INV	P	575.56	043020	540 MVL 5% ROAD RATIO M		
						25,287.12				
						ACCOUNT TOTAL		25,287.12		
92009999 59918								CANAAN TOWNSHIP		
000051 CANAAN TOWNSHIP	9200	0	2020 4	INV	P	3,528.87	040820	427 RE & PU 1ST 1/2 SET		
						ACCOUNT TOTAL		3,528.87		
92009999 59919								VILLAGE OF CHIPPEWA LAKE		
000167 VILLAGE OF CHIPPEWA	9200	0	2020 4	INV	P	2,687.66	040820	428 RE & PU 1ST 1/2 SET		
000167 VILLAGE OF CHIPPEWA	9200	0	2020 4	INV	P	2,230.06	041020	479 LOCAL GOVT MARCH '2		
000167 VILLAGE OF CHIPPEWA	9201	0	2020 4	INV	P	540.91	041020	479 LOCAL GOVT SUPPLEME		
000167 VILLAGE OF CHIPPEWA	9204	0	2020 4	INV	P	204.29	043020	541 MVL REGISTRATION MA		
						5,662.92				
						ACCOUNT TOTAL		5,662.92		
92009999 59920								VILLAGE OF GLORIA GLENS		
000923 VILLAGE OF GLORIA GL	9200	0	2020 4	INV	P	1,076.86	040820	429 RE & PU 1ST 1/2 SET		
000923 VILLAGE OF GLORIA GL	9200	0	2020 4	INV	P	1,130.31	041020	480 LOCAL GOVT MARCH '2		
000923 VILLAGE OF GLORIA GL	9201	0	2020 4	INV	P	409.36	041020	480 LOCAL GOVT SUPPLEME		
000923 VILLAGE OF GLORIA GL	9204	0	2020 4	INV	P	110.21	043020	542 MVL REGISTRATION MA		
						2,726.74				
						ACCOUNT TOTAL		2,726.74		
92009999 59921								VILLAGE OF LODI		
001663 VILLAGE OF LODI	9200	0	2020 4	INV	P	15,939.74	040820	430 RE & PU 1ST 1/2 SET		
001663 VILLAGE OF LODI	9200	0	2020 4	INV	P	5,407.14	041020	481 LOCAL GOVT MARCH '2		
001663 VILLAGE OF LODI	9200	0	2020 4	INV	P	7,425.15	042420	508 MANUFACTURED HOME S		
001663 VILLAGE OF LODI	9204	0	2020 4	INV	P	1,573.54	043020	543 MVL REGISTRATION MA		



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YEAR/PERIOD: 2020/4 TO 2020/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	92009999	59927		WADSWORTH CITY						
	004365	CITY OF WADSWORTH	9200	2020	4	INV P	83,634.40	040820	436 RE & PU 1ST 1/2 SET	
	004365	CITY OF WADSWORTH	9200	2020	4	INV P	27,402.30	041020	487 LOCAL GOVT MARCH '2	
	004365	CITY OF WADSWORTH	9200	2020	4	INV P	45.43	042420	511 MANUFACTURED HOME S	
	004365	CITY OF WADSWORTH	9204	2020	4	INV P	7,494.59	043020	549 MVL REGISTRATION MA	
							118,576.72			
				ACCOUNT TOTAL			118,576.72			
	92009999	59928		CITY OF RITTMAN						
	002957	CITY OF RITTMAN	9200	2020	4	INV P	12,705.99	040820	437 RE & PU 1ST 1/2 SET	
	002957	CITY OF RITTMAN	9200	2020	4	INV P	244.39	041020	488 LOCAL GOVT MARCH '2	
	002957	CITY OF RITTMAN	9204	2020	4	INV P	16.90	043020	550 MVL REGISTRATION MA	
							12,967.28			
				ACCOUNT TOTAL			12,967.28			
	92009999	59929		BLACK RIVER LOCAL SCHOOL DISTR						
	009071	BLACK RIVER LOCAL S.	9200	2020	4	INV P	39,928.30	040820	438 RE & PU 1ST 1/2 SET	
	009071	BLACK RIVER LOCAL S.	9200	2020	4	INV P	155.08	042420	512 MANUFACTURED HOME S	
							40,083.38			
				ACCOUNT TOTAL			40,083.38			
	92009999	59930		BRUNSWICK CITY SCHOOL DISTRICT						
	009111	BRUNSWICK CITY SCHOO	9200	2020	4	INV P	440,450.66	040820	439 RE & PU 1ST 1/2 SET	
	009111	BRUNSWICK CITY SCHOO	9200	2020	4	INV P	637.60	042420	513 MANUFACTURED HOME S	
							441,088.26			
				ACCOUNT TOTAL			441,088.26			
	92009999	59931		BUCKEYE LOCAL SCHOOL DISTRICT						
	003789	BUCKEYE LOCAL SCHOOL	9200	2020	4	INV P	200,360.32	040820	440 RE & PU 1ST 1/2 SET	
	003789	BUCKEYE LOCAL SCHOOL	9200	2020	4	INV P	47.98	042420	514 MANUFACTURED HOME S	
							200,408.30			
				ACCOUNT TOTAL			200,408.30			
	92009999	59932		CLOVERLEAF LOCAL SCHOOL DISTRI						
	000217	CLOVERLEAF LOCAL SCH	9200	2020	4	INV P	245,721.20	040820	441 RE & PU 1ST 1/2 SET	
	000217	CLOVERLEAF LOCAL SCH	9200	2020	4	INV P	14,883.87	042420	515 MANUFACTURED HOME S	
							260,605.07			
				ACCOUNT TOTAL			260,605.07			

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92009999 59933	001155	HIGHLAND LOCAL SCHOO 9200	0	2020 4	INV	P	362,382.24	040820	442 RE & PU 1ST 1/2 SET
							ACCOUNT TOTAL		362,382.24
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	2020 4	INV	P	610,389.80	040820	443 RE & PU 1ST 1/2 SET
	001894	MEDINA CITY SCHOOL B 9200	0	2020 4	INV	P	14,385.82	042420	516 MANUFACTURED HOME S
							ACCOUNT TOTAL		624,775.62
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	2020 4	INV	P	354,861.65	040820	444 RE & PU 1ST 1/2 SET
	004366	WADSWORTH CITY SCHOO 9200	0	2020 4	INV	P	406.70	042420	517 MANUFACTURED HOME S
							ACCOUNT TOTAL		355,268.35
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	2020 4	INV	P	106,140.60	040820	445 RE & PU 1ST 1/2 SET
	001918	MEDINA COUNTY CAREER 9200	0	2020 4	INV	P	1,755.44	042420	518 MANUFACTURED HOME S
							ACCOUNT TOTAL		107,896.04
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2020 4	INV	P	100,870.61	040820	446 RE & PU 1ST 1/2 SET
	001921	MEDINA COUNTY DIST L 9200	0	2020 4	INV	P	218,095.22	041720	490 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L 9200	0	2020 4	INV	P	1,632.28	042420	519 MANUFACTURED HOME S
							ACCOUNT TOTAL		320,598.11
92009999 59938	000682	ELLA EVERHARD LIBRAR 9200	0	2020 4	INV	P	19,603.08	040820	447 RE & PU 1ST 1/2 SET
	000682	ELLA EVERHARD LIBRAR 9200	0	2020 4	INV	P	54,523.80	041720	492 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR 9200	0	2020 4	INV	P	22.75	042420	520 MANUFACTURED HOME S
							ACCOUNT TOTAL		74,149.63
92009999 59939	003519	SPENCER COMM. FIRE D 9200	0	2020 4	INV	P	1,980.19	040820	448 RE & PU 1ST 1/2 SET
							ACCOUNT TOTAL		1,980.19

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92009999	59940									TOWN & COUNTRY FIRE DISTRICT
003986	TOWN & COUNTRY FIRE	9200	0	2020	4	INV	P	83,855.34	040820	449 RE & PU 1ST 1/2 SET
003986	TOWN & COUNTRY FIRE	9200	0	2020	4	INV	P	27.90	042420	521 MANUFACTURED HOME S
								83,883.24		
								ACCOUNT TOTAL		83,883.24
92009999	59941									WAYNE COUNTY VOC SCHOOL
004731	WAYNE COUNTY SCHOOLS	9200	0	2020	4	INV	P	24,797.09	040820	450 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		24,797.09
92009999	59942									METROPOLITIAN PARK BOARD
000206	CLEVELAND METROPARK	9200	0	2020	4	INV	P	462,963.61	040820	451 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		462,963.61
92009999	59943									MUSKINGUM WATERSHED CONSER
002163	MUSKINGUM WATERSHED	9200	0	2020	4	INV	P	104,416.67	040820	452 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		104,416.67
92009999	59944									LAFAYETTE FIRE/RESCUE DISTR
009441	LAFAYETTE TWP FIRE/R	9200	0	2020	4	INV	P	9,500.62	040820	453 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		9,500.62
92009999	59945									RITTMAN EX. SD
002915	RITTMAN EX SCHOOL DI	9200	0	2020	4	INV	P	1,366.07	040820	454 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		1,366.07
92009999	59946									NORWAYNE LSD
002241	NORWAYNE LOCAL SCHOO	9200	0	2020	4	INV	P	204,324.98	040820	455 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		204,324.98
92009999	59947									VILLAGE OF CRESTON
000069	VILLAGE OF CRESTON	9200	0	2020	4	INV	P	8,529.37	040820	456 RE & PU 1ST 1/2 SET
000069	VILLAGE OF CRESTON	9200	0	2020	4	INV	P	30.55	041020	489 LOCAL GOVT MARCH '2
000069	VILLAGE OF CRESTON	9204	0	2020	4	INV	P	10.57	043020	551 MVL REGISTRATION MA
								8,570.49		
								ACCOUNT TOTAL		8,570.49
92009999	59948									WAYNE PUBLIC LIBRARY
001195	WAYNE COUNTY LIBRARY	9200	0	2020	4	INV	P	10,334.98	040820	457 RE & PU 1ST 1/2 SET
								ACCOUNT TOTAL		10,334.98

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92009999	59950								WESTFIELD FIRE & RESCUE DISTRI
	003503	WESTFIELD FIRE & RES 9200	0	2020	4	INV P	2,139.33	040820	458 RE & PU 1ST 1/2 SET
	003503	WESTFIELD FIRE & RES 9200	0	2020	4	INV P	4.90	042420	522 MANUFACTURED HOME S
							2,144.23		
							ACCOUNT TOTAL		2,144.23
92009999	59951								CLEVELAND WATER AUTH
	000592	DIVISION OF WATER 9200	0	2020	4	INV P	5,326.91	040820	24417 RE & PU 1ST 1/2 SET
							ACCOUNT TOTAL		5,326.91
92009999	59952								HARRIS-LODI UNION CEMETERY
	005917	HARRISVILLE-LODI UNI 9200	0	2020	4	INV P	577.32	040820	459 RE & PU 1ST 1/2 SET
	005917	HARRISVILLE-LODI UNI 9200	0	2020	4	INV P	192.44	042420	523 MANUFACTURED HOME S
							769.76		
							ACCOUNT TOTAL		769.76
							ORG 92009999 TOTAL		5,654,124.13
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	FUND 9200	SUNDRY					TOTAL:		5,654,124.13
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*