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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8058060024	20201054	2020	5	INV P	172.88	050420	26076 FINANCE DEPT-3 TONE
	002575	PATAKY MICHAEL REPLENISH PETTY CASH	20201054	2020	5	INV P	21.92	051320	27015 1/21/20 MAILING COS
	002575	PATAKY MICHAEL REPLENISH PETTY CASH	20201054	2020	5	INV P	22.39	051320	27015 3/6/20 MAILING COST
	002575	PATAKY MICHAEL REPLENISH PETTY CASH	20201054	2020	5	INV P	47.90	051320	27015 5/1/20 MAILING COST
	002575	PATAKY MICHAEL REPLENISH PETTY CASH	20201054	2020	5	INV P	2.75	051320	27015 BROKEN DESK KEY REP
							94.96		
	004075	THE STAMP MAN SM-20-423	20201054	2020	5	INV P	115.00	050420	26077 OFFICE SUPPLIES-FIN
		ACCOUNT TOTAL					382.84		
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001540	GOVERNMENT FINANCE O 2960548	20201315	2020	5	INV P	150.00	051120	26689 NEWSLETTER AD- ASST
		ACCOUNT TOTAL					150.00		
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11589939	20201692	2020	5	INV P	104.40	051120	26695 MARCH 2020 WORKFORC
	005862	SHI INTERNATIONAL CO B11626030	20201907	2020	5	INV P	1,071.46	050620	26300 OFFICE 365 ANNUAL L
		ACCOUNT TOTAL					1,175.86		
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 1696751 ACCT#2487	20200182	2020	5	INV P	17.50	052620	27691 5/5/20 BOTTLED WATE
	003908	PROXIMITY MARKETING 194241-FOR CENSUS	20200182	2020	5	INV P	23.95	052620	27697 DOMAIN NAME 1YR-COU
	004872	NORTHERN MEDINA COUN 4674 MEMBERSHIP	20200182	2020	5	INV P	120.00	051120	26690 2020 COMMISSIONERS
		ACCOUNT TOTAL					161.45		
		ORG 00100100 TOTAL					1,870.15		
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	003610	MARK ANDY PRINT PROD SIN238364	20200239	2020	5	INV P	171.77	050420	26182 INK - CLEANERS
	003610	MARK ANDY PRINT PROD SIN240716	20200239	2020	5	INV P	37.59	051820	27324 SUPPLIES
							209.36		
	008447	MILLCRAFT PAPER COMP CSI2595650	20202114	2020	5	INV P	5,334.94	051120	26879 PAPER & ENVELOPES
		ACCOUNT TOTAL					5,544.30		
	00100105 50580								GF PRINT SHOP CONTR SERVICES
	000425	PITNEY BOWES GLOBAL 3311123326	20202261	2020	5	INV P	693.00	051820	27323 QUARTERLY POSTAGE M

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					ACCOUNT TOTAL		693.00		
					ORG 00100105 TOTAL		6,237.30		
00100300					AUDITOR				
00100300	50100				GF AUDITOR SUPPLIES				
001246	INDEPENDENCE BUSINES	1751536-0	20201860	2020	5	INV P	15.96	051820	27339 OFFICE SUPPLIES
					ACCOUNT TOTAL		15.96		
					ORG 00100300 TOTAL		15.96		
00100500					TREASURER				
00100500	50100				GF TREASURER SUPPLIES				
000537	STAPLES BUSINESS ADV	3444482845	20201856	2020	5	INV P	18.38	051820	27055 SUPPLIES
000537	STAPLES BUSINESS ADV	3444482849	20201856	2020	5	INV P	331.55	051820	27055 SUPPLIES
							349.93		
					ACCOUNT TOTAL		349.93		
00100500	50540				GF TREASURER ADVERTISING & PRI				
001032	HANDS FOUNDATION	22447	20200979	2020	5	INV P	252.00	051820	27057 ADVERTISING
					ACCOUNT TOTAL		252.00		
00100500	50580				GF TREASURER CONTRACT SERVICES				
000563	DISTILLATA CO	1660912	20200455	2020	5	INV P	7.00	050420	25961 APRIL DRINKING WATE
002245	CUMMINS-ALLISON CORP	1364962	20200455	2020	5	INV P	348.00	051820	27056 SHREDDER MAINTENANC
003389	STURGIS WEB SERVICES	INV12355	20200455	2020	5	INV P	1,725.00	050420	25960 WEBSITE HOSTING APR
					ACCOUNT TOTAL		2,080.00		
					ORG 00100500 TOTAL		2,681.93		
00100700					PROSECUTOR				
00100700	50100				GF PROSECUTOR SUPPLIES				
000537	STAPLES BUSINESS ADV	8058292316	20200376	2020	5	INV P	24.44	052620	27918 Supplies, Criminal
					ACCOUNT TOTAL		24.44		
00100700	50580				GF PROSECUTOR CONTRACT SERVICE				
000563	DISTILLATA CO	907,908,911	20200367	2020	5	INV P	30.50	051820	27165 Water delivery, mon
001626	RELX INC	1668100-20200430	20200367	2020	5	INV P	339.90	052620	27924 Online services-Apr
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2020-05	20201730	2020	5	INV P	3,055.00	051820	27163 Matrix monthly subs
009057	COMDOC	IN3792015	20200367	2020	5	INV P	3,092.65	051120	26822 Contract base rate

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL			6,518.05				
			ORG 00100700 TOTAL			6,542.49				
00101200			COUNTY PLANNING							
00101200 50560			GF PLANNING TRAVEL							
008681 PAGNIANO SONJA	1200-0560-2020	20201122	2020	5	INV P	58.07	050420	25963 TRAVEL		
			ACCOUNT TOTAL			58.07				
00101200 50580			GF PLANNING CONTRACT SERVICES							
000255 COMDOC INC	5009807926	20201999	2020	5	INV P	182.60	050420	25964 Contract Services		
000255 COMDOC INC	5010188503	20201999	2020	5	INV P	182.60	052620	27706 Contract Services-X		
						365.20				
000871 KRONOS SAASHR INC	11589939	20200602	2020	5	INV P	13.05	051120	26695 MARCH 2020 WORKFORC		
001931 MEDINA COUNTY SANITA	10005591	20201999	2020	5	INV P	1,100.00	052620	27705 Contract Services-E		
009057 COMDOC	IN3769839	20201999	2020	5	INV P	246.16	050420	25965 Contract Services		
			ACCOUNT TOTAL			1,724.41				
00101200 50610			GF PLANNING OTHER EXPENSES							
000277 AMERICAN PLANNING AS	118842-2045	20202094	2020	5	INV P	533.00	052620	27707 Other Expenses-APA		
000563 DISTILLATA CO	1689118-1649458	20202094	2020	5	INV P	11.00	052620	27708 Other Expenses		
001900 MEDINA COUNTY SOLID	023	20200600	2020	5	INV P	135.00	050420	25962 OTHER EXPENSES		
			ACCOUNT TOTAL			679.00				
			ORG 00101200 TOTAL			2,461.48				
00101601			COMMON PLEAS COURT 1							
00101601 50580			GF CT RM 1 CONTRACT SERVICES							
001933 MEDINA COURT REPORTE	20-095-mcr	20201951	2020	5	INV P	5,777.06	052620	27940 COURT REPORTER SERV		
002796 GREAT AMERICAN LEASI	27023218	20200231	2020	5	INV P	197.44	052620	27941 COPIER LEASE		
			ACCOUNT TOTAL			5,974.50				
00101601 50610			GF CT RM 1 OTHER EXPENSES							
000563 DISTILLATA CO	072175	20201820	2020	5	INV P	6.00	052620	27942 BOTTLED WATER SERVI		
			ACCOUNT TOTAL			6.00				
			ORG 00101601 TOTAL			5,980.50				

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00101602		COMMON PLEAS COURT 2							
00101602 50100		GF CT RM 2 SUPPLIES							
000563 DISTILLATA CO	1660917	20200477 2020 5	INV	P	14.00	051820		27102 WATER FOR JURY ROOM	
		ACCOUNT TOTAL			14.00				
00101602 50453		GF CT RM 2 TRANSCRIPT							
002297 HASWELL LEANNE	05/04/2020	20202206 2020 5	INV	P	505.75	050420		26275 THOMAS CLARK #16-CR	
002297 HASWELL LEANNE	05/04/2020	20202206 2020 5	INV	P	2,635.00	050420		26276 DONALD MORA JR #19-	
					3,140.75				
		ACCOUNT TOTAL			3,140.75				
00101602 50580		GF CT RM 2 CONTRACT SERVICES							
001231 ACCELLIS TECHNOLOGY	21321	20200476 2020 5	INV	P	588.00	051820		27103 IT MANAGEMENT CONTR	
001493 COPIER CONSULTANTS I	99681	20200476 2020 5	INV	P	400.00	051120		26679 COPIES FOR COURTROO	
002796 GREAT AMERICAN LEASI	26890524	20200476 2020 5	INV	P	234.44	051320		26996 KYOCERA & SHARP COP	
		ACCOUNT TOTAL			1,222.44				
00101602 50610		GF CT RM 2 OTHER EXPENSES							
001356 OHIO JUDICIAL CONFER	JVKOJC	20201274 2020 5	INV	P	250.00	050620		26287 OHIO JUDICIAL CONFE	
001842 MEDINA COUNTY FAIR B	I-054	20201274 2020 5	INV	P	300.00	050620		26288 FAIR BOOTH CJC JVK	
		ACCOUNT TOTAL			550.00				
		ORG 00101602 TOTAL			4,927.19				
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
004008 W.B. MASON CO INC	2020 0518 WBM	20201613 2020 5	INV	P	652.07	051820		27288 CUSTOMER NUMBER C23	
		ACCOUNT TOTAL			652.07				
00101650 50580		GF DOMESTIC CONTRACT SERVICES							
000255 COMDOC INC	5009806219	20200168 2020 5	INV	P	699.32	050420		26152 603-0176036-000 COP	
000255 COMDOC INC	5010186838	20200168 2020 5	INV	P	699.32	051820		27287 CONTRACT 603-017603	
					1,398.64				
000563 DISTILLATA CO	621865	20200168 2020 5	INV	P	24.50	050420		26155 ACCT 072275 WATER Q	
000563 DISTILLATA CO	660916	20200168 2020 5	INV	P	17.50	052620		27890 ACCT 072275 5 DRINK	
					42.00				
001205 ARMSTRONG CABLE SERV	2020 0425 WIFI	20200168 2020 5	INV	P	159.95	051320		27019 ACCT 0544089-01 DR	

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	001566	PROTECTION ONE ALARM	2020 0401	ADT	20200168	2020 5	INV P	45.67 050420	26156 ACCT 60595907 SERVI
	001566	PROTECTION ONE ALARM	2020 0403	ADT	20200168	2020 5	INV P	45.67 052620	27889 60595907 SERVICES 0
								91.34	
	001813	ASIAN SERVICES IN AC	369736		20200168	2020 5	INV P	133.20 050420	26153 INTERPRETOR SVCS 20
	001813	ASIAN SERVICES IN AC	371018		20200168	2020 5	INV P	133.20 050420	26154 INTERPRETER 20DR008
	001813	ASIAN SERVICES IN AC	375834		20200168	2020 5	INV P	110.00 051820	27286 VIETNAMESE INTERPRE
								376.40	
								ACCOUNT TOTAL	2,068.33
								ORG 00101650 TOTAL	2,720.40
	00101652								DOMESTIC REL/CLERKS
	00101652	50100							GF CLERKS/DOMESTIC SUPPLIES
	000828	FOREMOST BUSINESS PR	7519		20200350	2020 5	INV P	66.40 052620	27789 DOMESTIC PORTION OF
	000828	FOREMOST BUSINESS PR	7519		20202025	2020 5	INV P	207.48 052620	27789 DOMESTIC PORTION OF
								273.88	
								ACCOUNT TOTAL	273.88
	00101652	50580							GF CLERKS/DOMESTIC CONT SRVS
	000201	AMERICAN FINANCIAL R	67831977		20201969	2020 5	INV P	138.41 051820	27242 DOMESTIC CONTRACT S
	009088	620 CORPORATION	61126		20201969	2020 5	INV P	901.00 051820	27243 DOMESTIC CONTRACT S
								1,039.41	
								ACCOUNT TOTAL	1,039.41
	00101652	50617							GF CLERKS/DOMESTIC UTILITIES
	000081	OHIO EDISON COMPANY	90366084461		20201591	2020 5	INV P	63.76 050420	26103 DOMESTIC UTILITIES
	000253	COLUMBIA GAS OF OHIO	14822		20201591	2020 5	INV P	36.08 051120	26792 DOMESTIC PORTION OF
								99.84	
								ACCOUNT TOTAL	99.84
								ORG 00101652 TOTAL	1,413.13
	00102100								JUVENILE COURT
	00102100	50100							GF JUVENILE CT SUPPLIES
	000122	CDW GOVERNMENT LLC	XNT3378; XNQ5909		20200417	2020 5	INV P	354.04 050420	26177 JC SUPPLIES COPIER
	000122	CDW GOVERNMENT LLC	XQD9261		20200417	2020 5	INV P	104.16 051820	27328 JC SUPPLIES SPEAKER
								458.20	
	003501	STILES MICHAEL	4-29-2020		20200417	2020 5	INV P	58.71 051820	27326 JC SUPPLIES USB WIR
								516.91	
								ACCOUNT TOTAL	516.91
	00102100	50560							GF JUVENILE CT TRAVEL

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ACCOUNT/VENDOR	INVOICE								
003501 STILES MICHAEL	MILEAGE MS JAN-APR		20201281	2020	5	INV P	74.18	051820	27326 JC MILEAGE MS JAN-A
						ACCOUNT TOTAL	74.18		
00102100 50580						GF JUVENILE CT CONTRACT SERVIC			
000201 AMERICAN FINANCIAL R	67696710		20200415	2020	5	INV P	403.24	050420	26175 JC K SVCS COPIER LE
000201 AMERICAN FINANCIAL R	67857337		20200415	2020	5	INV P	131.59	051820	27335 K SVCS COPIER K
							534.83		
001472 INTEGRATED BUSINESS	AR26320		20200415	2020	5	INV P	38.50	051820	27327 JC K SVCS COPIER K
001696 SUMMIT PSYCHOLOGICAL	JAN-APR 2020		20201793	2020	5	INV P	3,900.00	052620	27901 JUV CT EVALUATIONS
002009 ACE A DIVISION OF ME	IN1073593		20200415	2020	5	INV P	18.42	050420	26174 JC K SVCS COPIER CO
006329 FIRST DATA	REMI1461756		20200415	2020	5	INV P	141.05	050420	26176 JC K SVCS MERCH FEE
007831 ACCESS INFORMATION P	8112083		20200415	2020	5	INV P	78.11	051820	27331 JC K SVCS RECORDS S
						ACCOUNT TOTAL	4,710.91		
00102100 50610						GF JUVENILE CT OTHER EXPENSES			
000563 DISTILLATA CO	2894 & 2895 APR 2020		20200414	2020	5	INV P	18.00	051820	27330 JC OTHER WATER
						ACCOUNT TOTAL	18.00		
00102100 50780						GF JUVENILE CT EQUIPMENT			
000122 CDW GOVERNMENT LLC	XSZ0835		20201469	2020	5	INV P	97.00	052620	27900 JC EQUIP SCANNER
000122 CDW GOVERNMENT LLC	XSZ0835		20201791	2020	5	INV P	857.02	052620	27900 JC EQUIP SCANNER
							954.02		
000512 DELL MARKETING L.P.	10390248577		20201791	2020	5	INV P	2,517.98	051820	27329 JC EQUIP 2 LAPTOPS
						ACCOUNT TOTAL	3,472.00		
						ORG 00102100 TOTAL	8,792.00		
00102115						JUVENILE DETENTION CENTER			
00102115 50100						GF JUVENILE DET CTR SUPPLIES			
000044 KEEFE SUPPLY COMPANY	1282965		20200167	2020	5	INV P	65.28	051120	26863 COMMISSARY SNACKS
000044 KEEFE SUPPLY COMPANY	1285379		20200167	2020	5	INV P	112.84	051120	26863 COMMISSARY SNACKS
							178.12		
000457 WALMART COMMUNITY	000735		20200167	2020	5	INV P	14.10	051820	27235 PAINT BRUSH, EDGER,
000726 MCKESSON MEDICAL-SUR	02513685		20200167	2020	5	INV P	55.83	051820	27236 SHARPS CONTAINERS
001740 STOLLAR RONALD	2115		20200167	2020	5	INV P	10.68	051120	26866 BATH TISSUE, PAPER
001740 STOLLAR RONALD	2115		20200167	2020	5	INV P	46.38	051120	26866 GLOVES, HAND SANITI

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001740 STOLLAR RONALD	2115	20200167	2020	5	INV P	96.05	051120	26866 CABINET				
001740 STOLLAR RONALD	2115	20200167	2020	5	INV P	34.14	051120	26866 HAND SANITIZER				
001740 STOLLAR RONALD	2115	20200167	2020	5	INV P	5.86	051120	26866 DOOR STOP				
001740 STOLLAR RONALD	2115	20200167	2020	5	INV P	10.48	051820	27234 STEEL POSTS (HOME D				
001740 STOLLAR RONALD	2115	20200167	2020	5	INV P	51.21	051820	27234 HAND SANITIZER (BUE				
						254.80						
002356 BOB BARKER COMPANY,	WEB000666144	20200167	2020	5	INV P	31.63	051120	26862 PONYTAIL HOLDERS				
002698 PITNEY BOWES INC	1015528727	20200167	2020	5	INV P	30.39	051820	27237 POSTAGE TAPE				
002815 QUILL CORPORATION	3506174	20200167	2020	5	INV P	12.96	051120	26865 MONITOR STAND				
002815 QUILL CORPORATION	3680870	20200167	2020	5	INV P	24.90	051120	26865 CORRECTION TAPE				
002815 QUILL CORPORATION	39.89	20200167	2020	5	INV P	39.89	051120	26865 COMMISSARY SNACKS				
						77.75						
002903 REINHARDT SUPPLY COM	187034	20200167	2020	5	INV P	215.70	051820	27233 TOILET TISSUE				
009037 G&L SUPPLY	643379	20200167	2020	5	INV P	239.38	051120	26864 CUPS, TOILET PAPER				
009849 ACROPRINT	0000564584	20200167	2020	5	INV P	103.00	051120	26877 TIME BADGES				
ACCOUNT TOTAL						1,200.70						
00102115 50126					GF JUVENILE DET CTR RESIDENTS							
001122 ARAMARK DALLAS LOCKB	200520400-000761	20200166	2020	5	INV P	1,471.65	051120	26867 MEALS 4/9 - 4/15/20				
001122 ARAMARK DALLAS LOCKB	200520400-000764	20201815	2020	5	INV P	1,500.04	051120	26867 MEALS 4/16 - 4/22/2				
001122 ARAMARK DALLAS LOCKB	200520400-000768	20201815	2020	5	INV P	853.73	051820	27232 MEALS 4/23 - 4/29/2				
001122 ARAMARK DALLAS LOCKB	200520400-000768	20200166	2020	5	INV P	592.79	051820	27232 MEALS 4/23 - 4/29/2				
						4,418.21						
ACCOUNT TOTAL						4,418.21						
00102115 50580					GF JUVENILE DET CTR CONTR SRVS							
000186 CINTAS CORPORATION	4049038806	20200164	2020	5	INV P	166.94	051120	26870 CARPET SERVICE				
000425 PITNEY BOWES GLOBAL	3311106659	20200164	2020	5	INV P	98.34	051820	27238 MAIL METER LEASE				
000563 DISTILLATA CO	8791/4195/3514	20200164	2020	5	INV P	56.00	051820	27240 WATER COOLER SVC.				
000699 SOUTHPOINT COMMUNICA	1870	20200164	2020	5	INV P	490.00	051820	27239 RADIO LEASE				
001205 ARMSTRONG CABLE SERV	0212143-02	20200164	2020	5	INV P	59.95	051120	26868 WIRELESS SERVICES				
002912 US BANK	412374712	20200164	2020	5	INV P	599.09	051120	26869 COPIER LEASE				
ACCOUNT TOTAL						1,470.32						
00102115 50610					GF JUVENILE DET CTR OTH EXP							

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	001228 INTERNATIONAL PUBLIC	INV-54485-S7N324	20200163	2020	5	INV P	156.00	051120	26871 PROFESSIONAL ASSOCI
	001846 THE GAZETTE	10079674	20200163	2020	5	INV P	163.80	051120	26872 SUBSCRIPTION RENEWA
	001956 MEDINA SIGNS	32258	20200163	2020	5	INV P	86.25	051820	27241 BANNER
	001978 SOCIETY FOR HUMAN	SO425408	20200163	2020	5	INV P	219.00	051120	26873 PROFESSIONAL ASSOCI
	002502 REDWOOD TOXICOLOGY	10940920203	20200163	2020	5	INV P	173.00	051120	26874 DRUG TESTING
						ACCOUNT TOTAL	798.05		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	015427805	20200162	2020	5	INV P	83.94	051120	26875 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	015435736	20200162	2020	5	INV P	149.96	051120	26875 EMPLOYEE UNIFORM SH
	000038 GALLS LLC	015450926	20200162	2020	5	INV P	83.94	051120	26875 EMPLOYEE UNIFORM BO
							317.84		
	004028 TROGO SALES CO	49007	20200162	2020	5	INV P	33.50	051120	26876 EMPLOYEE UNIFORM MO
						ACCOUNT TOTAL	351.34		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	000122 CDW GOVERNMENT LLC	XPK5775	20202201	2020	5	INV P	2,550.95	051120	26878 COMPUTERS (2)
						ACCOUNT TOTAL	2,550.95		
						ORG 00102115 TOTAL	10,789.57		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	000209 CLEVELAND TIME CLOCK	89472	20200409	2020	5	INV P	205.90	051820	27325 PC SUPPLIES TIMESTA
	004008 W.B. MASON CO INC	209948239	20200409	2020	5	INV P	72.92	051820	27334 PC SUPPLIES FINGER
						ACCOUNT TOTAL	278.82		
	00102200 50580					GF PROBATE CT CONTRACT SERVICE			
	006329 FIRST DATA	REMI1461763	20200407	2020	5	INV P	50.69	050420	26176 PC K SVCS MERCH FEE
						ACCOUNT TOTAL	50.69		
	00102200 50610					GF PROBATE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2893 APR 2020	20200406	2020	5	INV P	16.50	051820	27330 PC OTHER WATER
						ACCOUNT TOTAL	16.50		
	00102200 50780					GF PROBATE CT EQUIPMENT			
	000512 DELL MARKETING L.P.	10390248577	20201802	2020	5	INV P	2,517.98	051820	27329 PC EQUIP 2 DELL LAP
						ACCOUNT TOTAL	2,517.98		



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				ORG 00102200	TOTAL		2,863.99		
00102300				CLERK OF COURTS					
00102300	50100			GF CLERK OF COURTS	SUPPLIES				
000828	FOREMOST BUSINESS PR	7519	20200339	2020	5 INV P	242.86	052620	27789	CHECKS
004008	W.B. MASON CO INC	209928131	20200339	2020	5 INV P	42.48	051820	27245	SUPPLIES W B MASON
				ACCOUNT TOTAL		285.34			
00102300	50580			GF CLERK OF COURTS	CONTRACT SE				
000201	AMERICAN FINANCIAL R	67831977	20201968	2020	5 INV P	491.75	051820	27242	CONTRACT SERVICES G
003110	SANISERV INC	67794	20201968	2020	5 INV P	112.40	052620	27790	CLEANING MATS
003110	SANISERV INC	67795	20201968	2020	5 INV P	20.65	052620	27791	CLEANING MATS
						133.05			
003908	PROXIMITY MARKETING	193646	20201968	2020	5 INV P	398.30	051120	26680	CONTRACT SERVICES D
004008	W.B. MASON CO INC	209729740	20201968	2020	5 INV P	215.76	051120	26681	CONTRACT SERVICES A
009088	620 CORPORATION	61126	20201968	2020	5 INV P	799.00	051820	27243	CONTRACT SERVICES G
				ACCOUNT TOTAL		2,037.86			
00102300	50610			GF CLERK OF COURTS	OTHER EXPEN				
000563	DISTILLATA CO	1694179	20200337	2020	5 INV P	60.00	051820	27244	OTHER EXPENSES DIST
				ACCOUNT TOTAL		60.00			
00102300	50617			GF CLERK OF COURTS	UTILITIES				
000081	OHIO EDISON COMPANY	90366084461	20201592	2020	5 INV P	56.53	050420	26103	UTILITIES GENERAL D
000253	COLUMBIA GAS OF OHIO	14822	20201592	2020	5 INV P	32.00	051120	26792	GENERAL DIVISION PO
				ACCOUNT TOTAL		88.53			
				ORG 00102300	TOTAL	2,471.73			
00102400				CORONER					
00102400	50100			GF CORONER	SUPPLIES				
000537	STAPLES BUSINESS ADV	8058060214	20201401	2020	5 INV P	225.60	050420	26073	CORONER SUPPLIES-PA
009557	CLASSIC PLASTICS COR	93073	20202084	2020	5 INV P	1,353.45	050420	26066	CORONER SUPPLIES-BO
				ACCOUNT TOTAL		1,579.05			
00102400	50580			GF CORONER	CONTRACT SERVICES				
000426	OFFICE OF THE CUYAHO	OU2020-00125	20200802	2020	5 INV P	1,475.00	051820	27214	4/29/20 CORONER AUT
000426	OFFICE OF THE CUYAHO	OU2020-00132, 00137	20200802	2020	5 INV P	2,950.00	052620	27701	CORONER AUTOPSIES 5

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									4,425.00
	000754 FRONTIER COMMUNICATI	330-722-6771	CORONER	20200802	2020	5 INV P			73.61 050620 26297 CORONER PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001		20200802	2020	5 INV P			79.08 052620 27688 CORONER CELL PHONE
	005978 AXIS FORENSIC TOXICO	60233		20200802	2020	5 INV P			340.00 050420 26074 CORONER BLOOD PANEL
	008757 FIRST CALL SERVICE O	APRIL TRANSPORTS		20200802	2020	5 INV P			500.00 052620 27693 APRIL 2020 CORONER
						ACCOUNT TOTAL			5,417.69
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3939869		20201932	2020	5 INV P			346.49 052620 27632 CORONER VEHICLE LE
						ACCOUNT TOTAL			346.49
	00102400 50610					GF CORONER OTHER EXPENSES			
	001302 SHUE BARBARA	REIMBURSE COVERALLS		20200140	2020	5 INV P			200.00 050420 26075 REIMBURSE CORONER D
	001302 SHUE BARBARA	REIMBURSE COVERALLS		20201062	2020	5 INV P			2.75 050420 26075 CORONER DEPT COVERA
	001302 SHUE BARBARA	REIMBURSE LOGOS		20201062	2020	5 INV P			84.00 050420 26075 CORONER LOGOS FOR C
									286.75
						ACCOUNT TOTAL			286.75
						ORG 00102400 TOTAL			7,629.98
	00102500		WADSWORTH MUNICIPAL COURT						
	00102500 50030					GF WADSWORTH MUNI SALARY			
	004365 CITY OF WADSWORTH	117-2020-04	MARCH	20201056	2020	5 INV P			1,873.14 050420 26080 MARCH 2020 MUNI COU
	004365 CITY OF WADSWORTH	17-2020-4		20202110	2020	5 INV P			3,153.23 050420 26080 MARCH 2020-MUNI COU
	004365 CITY OF WADSWORTH	17-2020-5		20202110	2020	5 INV P			4,908.21 051820 27213 APRIL 2020 MUNI CO
									9,934.58
						ACCOUNT TOTAL			9,934.58
						ORG 00102500 TOTAL			9,934.58
	00102505		MEDINA MUNICIPAL COURT						
	00102505 50030					GF MEDINA MUNI SALARY			
	001915 CITY OF MEDINA	1st QTR 20	MUNI SAL.	20202350	2020	5 INV P			37,084.37 052620 27695 SHARE OF MUNI EMPLO
						ACCOUNT TOTAL			37,084.37
						ORG 00102505 TOTAL			37,084.37
	00102510		PUBLIC DEFENDERS						
	00102510 50100					GF PUBLIC DEFENDER SUPPLIES			
	000537 STAPLES BUSINESS ADV	8058060199		20200443	2020	5 INV P			69.44 050420 25958 SUPPLIES-STAPLES CO

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	000537 STAPLES BUSINESS ADV	8058292432	20200443	2020	5	INV P	92.08	052620	27580 SUPPLIES-STAPLES OF
							161.52		
						ACCOUNT TOTAL	161.52		
	00102510 50453					GF PUBLIC DEFENDER TRANSCRIPT			
	001933 MEDINA COURT REPORTE	20-1002-MCR	20202102	2020	5	INV P	35.70	052620	27581 TRANSCRIPTS-THOMAS
	001933 MEDINA COURT REPORTE	2020-046-MK	20200444	2020	5	INV P	2.75	050420	25959 TRANSCRIPTS
	001933 MEDINA COURT REPORTE	2020-046-MK	20202102	2020	5	INV P	507.00	050420	25959 TRANSCRIPTS
							545.45		
						ACCOUNT TOTAL	545.45		
	00102510 50560					GF PUBLIC DEFENDER TRAVEL			
	003536 STEFANCIN JOCELYN	JSAPRILTRAVEL	20200767	2020	5	INV P	18.40	051820	27159 TRAVEL-JS MILEAGE R
	006796 KEITH KIMBERLY	KKTRAVELAPRIL	20200767	2020	5	INV P	16.68	051820	27162 TRAVEL-KIM APRIL MI
							35.08		
						ACCOUNT TOTAL	35.08		
	00102510 50580					GF PUBLIC DEFENDER CONTRACT SE			
	000255 COMDOC INC	35444258	20201929	2020	5	INV P	375.95	051820	27160 CONTRACT SERVICES-
	000563 DISTILLATA CO	1690019	20201929	2020	5	INV P	32.00	051820	27161 CONTRACT SERVICES-D
	009057 COMDOC	IN3797460	20201929	2020	5	INV P	54.75	051820	27158 CONTRACT SERVICES-C
	009057 COMDOC	IN3805468	20201929	2020	5	INV P	82.18	052620	27579 CONTRACT SERVICES-C
							136.93		
						ACCOUNT TOTAL	544.88		
						ORG 00102510 TOTAL	1,286.93		
	00102600					BD OF ELECTIONS			
	00102600 50560					BOE TRAVEL			
	002684 PIETRASZ PATRICIA LY	TRAVEL-APRIL 2020	20202414	2020	5	INV P	35.13	052720	28083 TRAVEL
							35.13		
						ACCOUNT TOTAL	35.13		
	00102600 50580					BOE CONTR SVS			
	001205 ARMSTRONG CABLE SERV	CON SERV--ZOOM PRO	20202193	2020	5	INV P	134.95	050620	26312 CONTRACT SERVICES-
	002212 U.S. BANK EQUIPMENT	CONT SER--413243155	20202268	2020	5	INV P	311.17	051320	27028 CONTRACT SERVICES--
	002748 BUSINESS ON THE MOVE	CONT SERVICES;20-345	20202003	2020	5	INV P	21,747.50	050620	26316 CONTRACT SERVICES--
	003408 MARKETING COMMUNICAT	CONT SERV--39756	20202475	2020	5	INV P	50,000.00	052720	28080 CONTRACT SERVICES--
	003408 MARKETING COMMUNICAT	CONT SERV--39756	20202476	2020	5	INV P	25,237.39	052720	28079 CON SERV--39756

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									75,237.39
	003892	3800 STONEGATE DRIVE CONT SERV--723 ALARM	20202473	2020	5	INV P			82.87 052720 28082 723; REIM MONTHLY A
	004582	ELECTION SYSTEMS & S CON SER--1129772	20202089	2020	5	INV P			2,300.00 050620 26319 CONTRACT SERVICES--
		ACCOUNT TOTAL							99,813.88
	00102600	50617							BOE UTILITIES
	000253	COLUMBIA GAS OF OHIO UTILITIES	20202314	2020	5	INV P			93.60 051320 27027 UTILITIES--MONTHLY
	000894	C MARTIN TRUCKING UTILITIES--MAY 2020	20202194	2020	5	INV P			68.00 050620 26318 UTILITIES--MAY 2020
		ACCOUNT TOTAL							161.60
	00102600	50710							BOE RENT
	003892	3800 STONEGATE DRIVE RENT--MAY 2020	20202474	2020	5	INV P			8,424.22 052720 28081 RENT--MAY 2020, 722
		ACCOUNT TOTAL							8,424.22
	00102600	50780							BOE EQUIPMENT
	000228	AMERICAN SECURITY CA EQUIP--1803399	20202081	2020	5	INV P			2,706.00 050620 26311 EQUIP--1803399
	007816	AMAZON CAPITAL SERVI EQUIP--144N-NMT3-17R	20202360	2020	5	INV P			388.04 052020 27480 EQUIP--144N-NMT3-17
	007816	AMAZON CAPITAL SERVI EQUIP--17R7-4YKH-GWC	20202211	2020	5	INV P			2,912.31 050620 26313 EQUIPMENT--17R7-4YX
	007816	AMAZON CAPITAL SERVI EQUIP-17WD-LFKL-6CWN	20202212	2020	5	INV P			491.54 050620 26314 EQUIPMENT--17WD-LKF
	007816	AMAZON CAPITAL SERVI EQUIP-1HJR-KPCG-X1LF	20202210	2020	5	INV P			2,938.39 050620 26315 EQUIPMENT--1HJR-KPC
		ACCOUNT TOTAL							6,730.28
		ACCOUNT TOTAL							9,436.28
		ORG 00102600 TOTAL							117,871.11
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805	50200							GF MAINTENANCE MATERIALS
	000233	CLEVELAND HERMETIC & 747672	20201689	2020	5	INV P			241.44 050420 26093 ADMIN/COURTHOUSE-FI
	000233	CLEVELAND HERMETIC & 748564	20201689	2020	5	INV P			181.08 051120 26880 ADMIN FILTERS
									422.52
	000366	CLEVELAND PLUMBING S 101188949,965,1504,	20201689	2020	5	INV P			246.24 051120 26881 MAINT- PLUMBING MAT
	000955	GRAINGER 950949702	20201689	2020	5	INV P			101.50 051120 26883 JAIL COOLING TOWER
	000955	GRAINGER 9510728448,951426456	20201689	2020	5	INV P			160.87 051820 27313 JAIL/ADMIN- LED LIG
									262.37
	001113	HACKWORTH ELECTRIC M 55149,55183	20201689	2020	5	INV P			414.31 051120 26884 MAINTENANCE DEPARTM
	001113	HACKWORTH ELECTRIC M 55330	20201689	2020	5	INV P			143.35 052620 27945 MAINT- MOTOR 5/1/20

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								557.66	
	001115 HOME DEPOT CREDIT SE	3/13/20-4/10/20	20201687	2020	5	INV P	1,277.66	050420	26090 MAINT- MATERIALS 3/
	001753 MARS ELECTRIC COMPAN	0041739646457,7545	20201689	2020	5	INV P	241.93	051120	26882 MAINT- ELECTRICAL M
	001944 MEDINA HARDWARE INC	APRSTMT2020	20201685	2020	5	INV P	123.03	052620	27943 MAINT- MATERIALS AP
	001956 MEDINA SIGNS	40042	20201689	2020	5	INV P	98.86	051120	26885 JFS RESTROOM SIGNS
	002018 ORLO AUTO PARTS INC	APRSTMT2020	20201689	2020	5	INV P	165.60	051820	27310 MAINT- BATTERY,ANTI
	002048 CRAFTMASTER HARDWARE	437122	20201689	2020	5	INV P	50.85	051120	26886 JAIL- SPRING ROLL B
	005768 WOLFF BROTHERS SUPPL	MAR/APR STMT 2020	20201684	2020	5	INV P	324.03	051820	27309 MAINT- MAR/AR STMT
	005918 THE PAINTED HOUSE &	00030423	20201689	2020	5	INV P	14.45	050420	26094 MAINT GARAGE- PAINT
	005918 THE PAINTED HOUSE &	00030693,696,705	20201689	2020	5	INV P	190.49	051820	27311 MAINT- PAINT AND MA
	005918 THE PAINTED HOUSE &	00030890	20201689	2020	5	INV P	18.72	052620	27947 MAINT GARAGE- ROLLE
								223.66	
	007188 EQUIPARTS CORP	141978	20201689	2020	5	INV P	103.52	051820	27314 JAIL- DIAPHRAGM, DI
	007614 BROTHERS DISTRIBUTIO	2158,2152,2161	20201689	2020	5	INV P	28.65	050420	26092 MAINT-BATTERIES 4/1
	007614 BROTHERS DISTRIBUTIO	2184,2181	20201689	2020	5	INV P	46.05	052620	27944 MAINT- BATTERIES 5/
								74.70	
	007816 AMAZON CAPITAL SERVI	1LJP-N7FC-766T	20201683	2020	5	INV P	132.41	050420	26091 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	1LRVNNH69W1X,1MW1XGG	20201683	2020	5	INV P	425.42	051820	27312 JAIL/ADMIN-DOME CAM
	007816 AMAZON CAPITAL SERVI	1TVXWVMVHNRH	20201683	2020	5	INV P	314.23	052620	27946 MAINTENANCE DEPARTM
								872.06	
			ACCOUNT TOTAL				5,044.69		
00102805	50580								GF MAINTENANCE CONTRACT SERVIC
	000594 ALBRIGHT SECURITY CE	MAR STMT 2020	20201471	2020	5	INV P	308.00	051820	27318 MAINT- LOCK AND KEY
	000871 KRONOS SAASHR INC	11589939	20201471	2020	5	INV P	117.45	051120	26695 MARCH 2020 WORKFORC
	001578 VERIZON WIRELESS	2/28/20-3/23/20	20201678	2020	5	INV P	895.42	051820	27315 MAINT- CELL PHONES
	001578 VERIZON WIRELESS	3/24/20-4/23/20	20201678	2020	5	INV P	730.66	052620	27952 MAINT-CELL PHONES 5
								1,626.08	
	002114 GREENKEEPERS LAWN &	19382,3,4,5,6,9,93	20201671	2020	5	INV P	1,817.00	052620	27951 VARIOUS CO BLDGS- L
	002619 KONE INC	959550322	20201674	2020	5	INV P	807.68	052620	27948 VARIOUS CO BLDGS- E

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002908 RENTWEAR INC	731850,732665,6	20201672	2020	5	INV P	354.02	051120	26887 MAINT- UNIFORM & RA			
002908 RENTWEAR INC	731852,732669,733498	20201672	2020	5	INV P	27.61	051820	27316 MAINT GARAGE UNIFOR			
002908 RENTWEAR INC	734347,8,735213	20201672	2020	5	INV P	323.48	052620	27950 MAINT- UNIFORM & RA			
						705.11					
003110 SANISERV INC	67650,67655	20201673	2020	5	INV P	46.71	052620	27949 VARIOUS CO BLDGS- R			
004165 DUDE SOLUTIONS INC	65795	20200095	2020	5	INV P	384.71	050420	26095 MAINT- ASSET ESSENT			
004165 DUDE SOLUTIONS INC	65795	20201471	2020	5	INV P	1,741.16	050420	26095 MAINT-ASSET ESSENTI			
						2,125.87					
005862 SHI INTERNATIONAL CO	B11626030	20201907	2020	5	INV P	329.68	050620	26300 OFFICE 365 ANNUAL L			
007676 ENVIRONMENTAL CONTRO	14277,79,80,82,390	20201471	2020	5	INV P	1,931.00	051820	27317 VARIOUS CO BLDGS- A			
007676 ENVIRONMENTAL CONTRO	14348,14349	20201471	2020	5	INV P	1,625.00	050420	26097 JAIL/JDC- FIRE ALAR			
						3,556.00					
007683 JOHNSON CONTROLS SEC	34146445	20201471	2020	5	INV P	201.25	050420	26096 DATA CENTER ALARM M			
						ACCOUNT TOTAL					
						11,640.83					
00102805 50590											
005920 MEDINA DRYWALL SUPPL	6127446-2	20201317	2020	5	INV P	66.18	051820	27319 HSC LIGHTING PROJEC			
005920 MEDINA DRYWALL SUPPL	6127446-2	20202241	2020	5	INV P	2,370.22	051820	27319 HSC LIGHTING PROJEC			
						2,436.40					
						ACCOUNT TOTAL					
						2,436.40					
00102805 50606											
004526 ENTERPRISE FM TRUST	FBN3939869	20201279	2020	5	INV P	112.75	052620	27632 MAINTENANCE DEPT. V			
004526 ENTERPRISE FM TRUST	FBN3939869	20201935	2020	5	INV P	4,954.30	052620	27632 MAINTENANCE DEPT. V			
						5,067.05					
						ACCOUNT TOTAL					
						5,067.05					
00102805 50610											
000216 C & L SHOES	002822	20200192	2020	5	INV P	724.96	050420	26098 MAINT- BOOTS 3/19,4			
001928 MEDINA COUNTY SHERIF	156903	20200192	2020	5	INV P	54.00	052620	27954 MAINT- CLEANING STA			
002099 AIRGAS USA LLC	9970260653	20201680	2020	5	INV P	31.58	052620	27953 MAINT- TANK RENTAL			
						810.54					
						ACCOUNT TOTAL					
						810.54					
00102805 50617											
000081 OHIO EDISON COMPANY	UTILITIES	20201059	2020	5	INV P	4,556.07	050420	26079 UTILITIES-ELECTRIC			
000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20201379	2020	5	INV P	4,241.31	051820	27220 UTILITIES-ELECTRIC			

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	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20201379	2020	5	INV P	11,510.30	052620	27702 UTILITIES-ELECTRIC
							20,307.68		
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20201059	2020	5	INV P	281.82	051320	27013 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20201379	2020	5	INV P	2,522.00	051320	27013 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20201379	2020	5	INV P	602.27	052020	27498 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20201059	2020	5	INV P	1,510.35	050620	26295 UTILITIES-GAS
							4,916.44		
	000754 FRONTIER COMMUNICATI	216-159-1207MAINCO.	20201059	2020	5	INV P	5,921.41	050620	26299 MAIN CO. PHONE BILL
	000894 C MARTIN TRUCKING	77103, 77271	20201059	2020	5	INV P	188.14	050620	26298 MAY 2020 TRASH PICK
	001578 VERIZON WIRELESS	542002012-00001	20201059	2020	5	INV P	55.37	052620	27689 COMMISSIONER DEPT C
	001578 VERIZON WIRELESS	542002012-00001	20201379	2020	5	INV P	21.31	052620	27689 COMMISSIONERS DEPT
							76.68		
	001915 CITY OF MEDINA	UTILITIES-WATER/RUBB	20201379	2020	5	INV P	4,762.49	051320	27016 UTILITIES-WATER&RUB
	001931 MEDINA COUNTY SANITA	ACCT 36111-UTILITIES	20201379	2020	5	INV P	121.70	051320	27017 UTILITIES-SEWER/WAT
	004003 FIRST COMMUNICATIONS	119473539	20201059	2020	5	INV P	11.88	051120	26694 AD. PROBATION LONG
	004003 FIRST COMMUNICATIONS	119561590 MAIN CO.	20201059	2020	5	INV P	235.87	051820	27219 LONG DISTANCE TO 5/
							247.75		
	005967 IGS ENERGY	324654 CUST#13379	20201379	2020	5	INV P	2,313.23	052020	27499 UTILITIES-GAS AT JA
							ACCOUNT TOTAL		
							38,855.52		
	00102805 50780						GF MAINTENANCE EQUIPMENT		
	001115 HOME DEPOT CREDIT SE	3/13/20-4/10/20	20201318	2020	5	INV P	840.00	050420	26090 MAINTENANCE EQUIPME
	002891 RENTEQUIP INC	360947,361304	20201318	2020	5	INV P	262.69	052620	27955 MAINT- LIFT RENTAL
	002891 RENTEQUIP INC	360947,361304	20202337	2020	5	INV P	2.31	052620	27955 MAINT- LIFT RENATL
							265.00		
	003712 ULINE INC	119676579	20202337	2020	5	INV P	945.58	052620	27956 JAIL- CART W/ CAB 5
	007816 AMAZON CAPITAL SERVI	1466CDVM7TCV	20202337	2020	5	INV P	2,153.96	052620	27946 MAINT-LAPTOPS & OFF
	007816 AMAZON CAPITAL SERVI	1RHR-VHYF-WLV9	20201318	2020	5	INV P	519.99	050420	26091 MAINTENANCE EQUIPME
							2,673.95		
							ACCOUNT TOTAL		
							4,724.53		
							ORG 00102805 TOTAL		
							68,579.56		

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	00102809								COUNTY GARAGE
	00102809 50100								GF COUNTY GARAGE SUPPLIES
	004526 ENTERPRISE FM TRUST	FBN3939869	20202333	2020	5	INV P	196.67	052620	27632 GF VEHICLE REPAIRS
									ACCOUNT TOTAL
							196.67		
	00102809 50230								GF COUNTY GARAGE CONTRACT REPA
	004526 ENTERPRISE FM TRUST	FBN3939869	20200960	2020	5	INV P	186.38	052620	27632 GF VEHICLE REPAIRS
									ACCOUNT TOTAL
							186.38		
									ORG 00102809 TOTAL
							383.05		
	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8058060097	20201458	2020	5	INV P	672.28	050420	26130 Supplies
									ACCOUNT TOTAL
							672.28		
	00103000 50580								GF RECORDER CONTRACT SERVICES
	000754 FRONTIER COMMUNICATI	2020-5	20201844	2020	5	INV P	98.76	052620	27768 CREDIT CARD LINES /
									ACCOUNT TOTAL
							98.76		
									ORG 00103000 TOTAL
							771.04		
	00103200								BUILDING INSPECTOR
	00103200 50100								GF BUILDING INSPECTOR SUPPLIES
	001753 MARS ELECTRIC COMPAN	S004185730.001	20200260	2020	5	INV P	94.72	052620	27798 2 IDEAL CIRCUIT TES
	001931 MEDINA COUNTY SANITA	57-2020	20200260	2020	5	INV P	75.09	052620	27797 1/3 COST OF BUILDIN
	009890 HEATH JOE	REIMBURSEMENT	20200260	2020	5	INV P	47.91	052620	27800 REIMBURSEMENT FOR W
									ACCOUNT TOTAL
							217.72		
	00103200 50230								GF BUILDING INSPECTOR CONTR RE
	000355 MT BUSINESS TECHNOLO	IN358482	20201829	2020	5	INV P	55.72	052620	27794 CONTRACT FOR 8 PRIN
	000355 MT BUSINESS TECHNOLO	IN359806	20201829	2020	5	INV P	55.58	052620	27795 RICOH COPIER CONTRA
							111.30		
									ACCOUNT TOTAL
							111.30		
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000871 KRONOS SAASHR INC	11589939	20200255	2020	5	INV P	82.65	051120	26695 MARCH 2020 WORKFORC
	001578 VERIZON WIRELESS	542002012-00001	20200255	2020	5	INV P	401.19	052620	27799 BUILDING DEPT CELL
	001901 MEDINA COUNTY TREASU	ACCT ANALYSIS FEES	20200255	2020	5	INV P	62.76	052620	27796 BLDG DEPT ACCOUNT A



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ACCOUNT/VENDOR	INVOICE								
009500 RAINFOREST CAR WASH	4/1/20-4/30-20		20200255	2020	5	INV P	6.25	052620	27793 BUILDING DEPT FLEET
			ACCOUNT TOTAL				552.85		
00103200 50606			GF BUILDING INSPECTOR VEH LEAS						
004526 ENTERPRISE FM TRUST	FBN3939869		20201931	2020	5	INV P	2,432.85	052620	27632 BUILDING DEPT VEHIC
			ACCOUNT TOTAL				2,432.85		
00103200 50610			GF BUILDING INSPECTOR OTH EXP						
000199 CLEARWATER SYSTEMS	163-5429		20200259	2020	5	INV P	9.60	052620	27792 WATER FOR WATER COO
			ACCOUNT TOTAL				9.60		
			ORG 00103200 TOTAL				3,324.32		
00103600		COUNTY HOME							
00103600 50100			GF COUNTY HOME SUPPLIES						
000408 ROOT MELINDA	041620		20200072	2020	5	INV P	9.36	051120	26850 REIMBURSE FOR SUPPL
000408 ROOT MELINDA	042620		20201806	2020	5	INV P	23.14	051120	26850 REIMBURSE FOR ACTIV
000408 ROOT MELINDA	5/12/20		20201806	2020	5	INV P	39.41	052620	27937 REIMBURSE FOR SUPPL
000408 ROOT MELINDA	ROOT		20201806	2020	5	INV P	104.75	051820	27302 REIMBURSE FOR SUPPL
							176.66		
000457 WALMART COMMUNITY	4934		20201806	2020	5	INV P	493.22	051320	27020 ACCT #6097652000774
000537 STAPLES BUSINESS ADV	8058292286		20201806	2020	5	INV P	947.66	052620	27932 CO HOME OFFICE SUPP
000594 ALBRIGHT SECURITY CE	71188		20201806	2020	5	INV P	12.00	051820	27298 KEYS FOR CO HOME
000726 MCKESSON MEDICAL-SUR	01058938		20201806	2020	5	INV P	32.82	050420	26160 CO HOME SUPPLIES
000726 MCKESSON MEDICAL-SUR	01166059		20201806	2020	5	INV P	36.81	050420	26160 CO HOME SUPPLIES
000726 MCKESSON MEDICAL-SUR	01176766		20201806	2020	5	INV P	43.76	050420	26160 CO HOME SUPPLIES
000726 MCKESSON MEDICAL-SUR	02597599		20201806	2020	5	INV P	30.78	051120	26855 CO HOME SUPPLIES
000726 MCKESSON MEDICAL-SUR	02902602		20201806	2020	5	INV P	41.48	051820	27299 CO HOME SUPPLIES
							185.65		
001542 U.S. FOODSERVICE INC	0498298		20201806	2020	5	INV P	701.39	050420	26161 CO HOME SUPPLIES
002175 THE HOME DEPOT PRO	545711145		20201806	2020	5	INV P	162.50	050420	26159 CO HOME SUPPLIES
002175 THE HOME DEPOT PRO	548257039		20201806	2020	5	INV P	459.54	051820	27301 CO HOME LAUNDRY SUP
							622.04		
002903 REINHARDT SUPPLY COM	187018		20201806	2020	5	INV P	227.20	051820	27300 CO HOME SUPPLIES
005918 THE PAINTED HOUSE &	00030687		20201806	2020	5	INV P	88.53	052620	27933 PAINT FOR CO HOME
009338 SNYDER DEBORAH	05/04/20		20201806	2020	5	INV P	25.62	052620	27936 REIMBURSE FOR SUPPL

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009495 BROWN GREGORY	APRIL	20201806	2020	5	INV P	262.32	051120	26849 REIMBURSE FOR SUPPL
009895 COOPER KIMBERLY	5/8/20	20201806	2020	5	INV P	3.19	052620	27939 REIMBURSE FOR SUPPL
ACCOUNT TOTAL						3,745.48		
00103600 50580					GF COUNTY HOME CONTRACT SERVIC			
000081 OHIO EDISON COMPANY	110009557692	20201036	2020	5	INV P	607.38	052620	27928 CO HOME ELECTRIC CO
000385 STERICYCLE INC	1009846061	20201036	2020	5	INV P	46.41	051120	26854 CO HOME HAZARDOUS W
000754 FRONTIER COMMUNICATI	3307648447	20201036	2020	5	INV P	121.98	051120	26852 CO HOME PHONE LINES
000871 KRONOS SAASHR INC	11589939 MARCH	20201036	2020	5	INV P	216.40	051120	26695 MARCH 2020 WORKFORC
000894 C MARTIN TRUCKING	77158	20201036	2020	5	INV P	195.37	051120	26853 CO HOME WEEKLY TRAS
000895 DIRECTV LLC	37341826909	20201036	2020	5	INV P	180.99	050420	26157 CO HOME SATELLITE T
001122 ARAMARK DALLAS LOCKB	000008687-000158	20201807	2020	5	INV P	20.00	051120	26848 CO HOME RESIDENT BI
001122 ARAMARK DALLAS LOCKB	000008687-000159	20201807	2020	5	INV P	16,321.36	051120	26848 CO HOME RESIDENT ME
						16,341.36		
001189 SOUTHEAST SECURITY C	271096	20201036	2020	5	INV P	239.40	050420	26158 CO HOME FIRE ALARM
001931 MEDINA COUNTY SANITA	574100	20201036	2020	5	INV P	1,678.03	051820	27303 CO HOME WATER/SEWER
002114 GREENKEEPERS LAWN &	19426	20201998	2020	5	INV P	480.00	052620	27951 COUNTY HOME- LAWN S
002355 NORTON TRISHA	MAY2020	20201036	2020	5	INV P	330.00	052620	27930 CO HOME RESIDENT HA
002561 CCT FINANCIAL	67795599	20201036	2020	5	INV P	84.90	051120	26851 CO HOME ADMIN COPIE
002561 CCT FINANCIAL	67798633	20201036	2020	5	INV P	69.00	051120	26851 CO HOME NURSING COP
						153.90		
004813 KHANDLWAL ANAND	MAY2020	20201036	2020	5	INV P	744.00	052620	27931 CO HOME HOUSE PHYSI
007676 ENVIRONMENTAL CONTRO	13998	20201036	2020	5	INV P	1,315.94	051120	26847 CO HOME FIRE PROTEC
009073 MERITECH INC.	IN1078528	20201036	2020	5	INV P	40.25	052620	27929 CO HOME ADMIN COPIE
009368 CONSTELLATION NEWENE	17387439001	20201036	2020	5	INV P	698.37	052620	27927 CO HOME ELECTRIC CO
ACCOUNT TOTAL						23,389.78		
00103600 50610					GF COUNTY HOME OTHER EXP			
002144 MEDI-WISE PHARMACY	APRIL2020	20200110	2020	5	INV P	138.40	051120	26861 CO HOME HOUSE STOCK
009896 KERRIGAN DIANA	1113105.0	20200110	2020	5	INV P	21.00	052620	27938 REIMBURSE FOR FLU S

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						ACCOUNT TOTAL		159.40	
						ORG 00103600 TOTAL		27,294.66	
00103800						VETERAN SERVICE COMMISSION			
00103800	50100					GF VETERANS SUPPLIES			
	000537	STAPLES BUSINESS ADV 8058292420		20200092	2020	5 INV P		417.14 052620	27572 OFFICE SUPPLIES
						ACCOUNT TOTAL		417.14	
00103800	50230					GF VETERANS CONTRACT REPAIRS			
	000355	MT BUSINESS TECHNOLO IN363626		20201754	2020	5 INV P		2.27 052620	27567 OVERAGE CHARGE
	002212	U.S. BANK EQUIPMENT 412333239		20200108	2020	5 INV P		345.79 051120	26938 COPIER MAINTENANCE
						ACCOUNT TOTAL		348.06	
00103800	50320					GF VETERANS MEDICAL SERVICES			
	001932	MEDINA COUNTY TRANSI MVS 20-04		20200227	2020	5 INV P		2.68 052620	27569 VETERAN MEDICAL TRA
						ACCOUNT TOTAL		2.68	
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
	000081	OHIO EDISON COMPANY 3800		20201748	2020	5 INV P		986.44 052620	27541 UTILITIES FOR
	000144	CHALET ENTERPRISES L 3800		20201748	2020	5 INV P		800.00 052620	27515 RENT FOR J. MONEYPE
	000144	CHALET ENTERPRISES L 3800		20201748	2020	5 INV P		359.00 052620	27532 RENT FOR G. KINNEAR
								1,159.00	
	000200	CITY OF CLEVELAND-DI 3800		20201748	2020	5 INV P		165.55 052620	27537 UTILITIES FOR
	000253	COLUMBIA GAS OF OHIO 3800		20201748	2020	5 INV P		231.74 052620	27536 UTILITIES FOR
	000390	CROSS CREEK APARTMEN 3800		20201748	2020	5 INV P		800.00 052620	27507 RENT FOR W. BARTRAM
	000390	CROSS CREEK APARTMEN 3800		20201748	2020	5 INV P		800.00 052620	27516 RENT FOR K. DUNKELB
								1,600.00	
	000556	CALLAHAN JAMES 3800		20201748	2020	5 INV P		800.00 052620	27508 RENT FOR G. PRAMIK
	000606	DISCOUNT DRUG MART, 1298 40		20201748	2020	5 INV P		11.82 052620	27531 PRESCRIPTIONS FOR M
	000616	RACCA PETER JR 872293309		20201748	2020	5 INV P		701.65 052620	27533 MORTGAGE FOR P. RAC
	000722	MCPAHAN GERALD 106412414		20201748	2020	5 INV P		1,265.97 052620	27502 MORTGAGE FOR G. MCM
	000777	DOMINION EAST OHIO 3800		20201748	2020	5 INV P		348.65 052620	27538 UTILITIES FOR
	000806	FOREST MEADOWS APART 3800		20201748	2020	5 INV P		800.00 052620	27510 RENT FOR C. WALKER
	000973	MORELLO EILEEN 3800		20201748	2020	5 INV P		500.00 052620	27513 RENT FOR C. MERAT

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001037 BATCHELDER WILLIAM I	3800	20200117	2020	5	INV P	725.00	051320	27022 RENT FOR B. ROBERTS
001744 MARC'S MEDINA	3800	20201748	2020	5	INV P	1,060.09	052620	27540 FOOD FOR
001915 CITY OF MEDINA	3800	20201748	2020	5	INV P	129.61	052620	27535 UTILITIES FOR B. RO
001931 MEDINA COUNTY SANITA	3800	20201748	2020	5	INV P	426.77	052620	27542 UTILITIES FOR
002341 HUFF MARY	3800	20201748	2020	5	INV P	575.00	052620	27503 RENT FOR P. HOLMES
002458 BADALAMENTI ELAINE P	3800	20201748	2020	5	INV P	800.00	052620	27506 RENT FOR P. PETROLL
002956 RITE AID PHARMACY #1	3800	20201748	2020	5	INV P	261.90	052620	27529 PRESCRIPTIONS FOR J
002956 RITE AID PHARMACY #1	3800	20201748	2020	5	INV P	18.00	052620	27530 PRESCRIPTIONS FOR L
						279.90		
003136 SEVILLE BOARD OF PUB	3800	20201748	2020	5	INV P	450.55	052620	27543 UTILITIES FOR A. BA
003195 MARC'S BRUNSWICK	3800	20201748	2020	5	INV P	1,572.20	052620	27539 FOOD FOR
003358 SMITH MARGARET	3800	20201748	2020	5	INV P	800.00	052620	27527 RENT FOR R. HILL
003911 CAVANAUGH MARYLOU	0637925603	20201748	2020	5	INV P	531.62	052620	27518 MORTGAGE FOR J. CAV
004378 WADSWORTH UTILITIES	3800	20201748	2020	5	INV P	502.71	052620	27544 UTILITIES FOR
005059 MAGISANO JAMES	3800	20201748	2020	5	INV P	800.00	052620	27525 RENT FOR R. MULHOLL
005628 SPM PROPERTIES LLC	3800	20201748	2020	5	INV P	810.00	052620	27504 RENT FOR D. DUNHAM
006009 GROSS - MEDINA CEDAR	3800	20201748	2020	5	INV P	715.00	052620	27517 RENT FOR M. MANTON
006589 RUPPELLI LINDA	3800	20201748	2020	5	INV P	750.00	052620	27505 RENT FOR W. ZIMMER
007026 MARCELLUS JEFFREY	249677	20201748	2020	5	INV P	1,420.75	052620	27523 MORTGAGE FOR J. MAR
009076 BROCK ROBERT	3800	20201748	2020	5	INV P	450.00	052620	27514 RENT FOR D. FOSTER
009137 BUEHLERS FOOD MARKET	3800	20201748	2020	5	INV P	3,241.22	052620	27501 FOOD FOR
009315 PIPER PROPERTY COMPA	3800	20201748	2020	5	INV P	640.00	052620	27509 RENT FOR T. BYRNS
009475 MILLAGALL LLC	3800	20201748	2020	5	INV P	850.00	052620	27512 RENT FOR M. GANT
009522 HAUMESSER MICHAEL	3432866268	20201748	2020	5	INV P	442.51	052620	27511 MORTGAGE FOR M. HAU
009525 COOPER NORMAN	0031504376	20201748	2020	5	INV P	573.73	052620	27524 MORTGAGE FOR N. COO
009593 TILL ROBERT	0058563081	20201748	2020	5	INV P	699.95	052620	27520 MORTGAGE FOR R. TIL

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	009648 LIVERPOOL FIELDS	3800	20201748	2020	5	INV P	800.00	052620	27521 RENT FOR G. CAIN
	009706 PLUM CREEK TWO LLC	3800	20201748	2020	5	INV P	1,557.68	052620	27519 RENT FOR J. DYDO
	009813 DRAZENOVIC JOHN	0045806445	20201748	2020	5	INV P	1,257.97	052620	27522 MORTGAGE FOR J. DRA
	009814 KLOPFENSTEIN BRANDON	472037289	20201748	2020	5	INV P	1,662.07	052620	27528 MORTGAGE FOR B. KLO
	009830 VILLAGE SQUARE LLC	3800	20201748	2020	5	INV P	700.00	052620	27526 RENT FOR A. BARBARO
	009853 VERROCO JOHN	2900118670	20201748	2020	5	INV P	462.37	052620	27534 MORTGAGE FOR J. VER
	009874 MARC'S STRONGSVILLE	3800	20201748	2020	5	INV P	321.83	052620	27545 FOOD FOR G. CAIN
			ACCOUNT TOTAL				34,579.35		
00103800 50505			GF VETERANS GRAVE MARKERS						
	000130 CENTEC CAST METAL PR	49665	20200118	2020	5	INV P	429.42	052620	27563 FLAGS & GRAVE MARKE
	000130 CENTEC CAST METAL PR	49665	20201745	2020	5	INV P	9,375.00	052620	27564 FLAGS & GRAVE MARKE
							9,804.42		
	000269 COZZENS MICHAEL	3800	20200118	2020	5	INV P	800.00	051120	26939 FLAG CASES
			ACCOUNT TOTAL				10,604.42		
00103800 50506			GF VETERANS MEMORIAL DAY SERVI						
	001628 LITCHFIELD HISTORICA	05/25/20	20201710	2020	5	INV P	100.00	050420	25967 MEMORIAL DAY 2020 A
	002840 ROLLING THUNDER INC	05/25/20	20201710	2020	5	INV P	500.00	050420	25968 MEMORIAL DAY 2020 A
	004310 BRUNSWICK VFW POST 9	052520	20201710	2020	5	INV P	500.00	051820	27176 MEMORIAL DAY 2020 A
			ACCOUNT TOTAL				1,100.00		
00103800 50540			GF VETERANS ADVERTISING & PRIN						
	001032 HANDS FOUNDATION	22762	20201448	2020	5	INV P	252.00	052620	27561 MAY/JUNE ADVERTISIN
	001034 IMAGE BUILDERS MARKE	6918	20201744	2020	5	INV P	992.75	052620	27577 WADSWORTH AD
	004909 TIDYMAN JOHN	3800	20201744	2020	5	INV P	860.00	052620	27566 MAY/JUNE AD
			ACCOUNT TOTAL				2,104.75		
00103800 50560			GF VETERANS TRAVEL						
	004013 BOGGS SUE	3800	20200858	2020	5	INV P	36.34	052620	27568 MILEAGE
			ACCOUNT TOTAL				36.34		
00103800 50580			GF VETERANS CONTRACT SERVICES						
	000207 VERIZON WIRELESS	9854041935	20201740	2020	5	INV P	136.12	052620	27963 CELLULAR PHONES

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	000211 SHRED-IT USA LLC	8129606763	20201740	2020	5	INV P	14.00	051120	26934 PAPER SHREDDING
	001205 ARMSTRONG CABLE SERV	0372896-01	20201740	2020	5	INV P	189.52	052620	27964 INTERNET
	003110 SANISERV INC	67653	20200178	2020	5	INV P	35.53	051120	26935 GRANITE MATS
	003140 DOWNS BONNIE	3800	20201740	2020	5	INV P	500.00	051120	26936 OFFICE CLEANING
	003160 ENTERPRISE RESOURCE	00907407	20201740	2020	5	INV P	2,100.00	051120	26942 SOFTWARE SUBSCRIPTI
	003908 PROXIMITY MARKETING	194947	20201740	2020	5	INV P	268.00	051120	26933 MAY WEBSITE CARE
	004307 ON TECHNOLOGY PARTNE	15616	20201740	2020	5	INV P	487.50	052620	27965 MAY COMPUTER MONITO
	008414 PLUNKETT'S PEST CONT	6607949	20200178	2020	5	INV P	43.50	051120	26937 PEST CONTROL
	009074 WHITE HOUSE ARTESIAN	001594	20200178	2020	5	INV P	11.00	051120	26940 DRINKING WATER
						ACCOUNT TOTAL	3,785.17		
00103800 50581						GF VETERANS PURCHASE OF SERVIC			
	001932 MEDINA COUNTY TRANSI	MVS 20-04	20200177	2020	5	INV P	945.18	052620	27570 VETERAN TRANSPORTAT
						ACCOUNT TOTAL	945.18		
00103800 50610						GF VETERANS OTHER EXPENSES			
	000081 OHIO EDISON COMPANY	110010427232	20200174	2020	5	INV P	71.65	052620	27562 ELECTRIC FOR MEMORI
	000594 ALBRIGHT SECURITY CE	71345	20200174	2020	5	INV P	165.98	051120	26941 INTERIOR DEADBOLT &
	001115 HOME DEPOT CREDIT SE	3/13/20-4/10/20	20200174	2020	5	INV P	158.04	050420	26090 OTHER EXPENSES-MAIL
	001941 MEDINA GLASS COMPANY	132852	20201737	2020	5	INV P	207.68	052620	27575 PLEXIGLASS PARTITIO
	002474 OSACVSO	3800	20201737	2020	5	INV P	375.00	052620	27576 ANNUAL FEE & MEMBER
	002785 PROFORMA ASAP	0398014579	20201737	2020	5	INV P	300.40	052620	27571 URGENT CARE CARDS
	007816 AMAZON CAPITAL SERVI	1H11-HMTQ11RD	20201737	2020	5	INV P	356.32	052620	27573 FLOOD LIGHTS FOR ME
	009894 BRI-LEE ENTERPRISES	13189	20201737	2020	5	INV P	313.40	052620	27574 MASKS
						ACCOUNT TOTAL	1,948.47		
00103800 50780						GF VETERANS EQUIPMENT			
	003712 ULINE INC	119456549	20200172	2020	5	INV P	223.46	052620	27565 COVID FLOOR STANDS
						ACCOUNT TOTAL	223.46		
						ORG 00103800 TOTAL	56,095.02		

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	00103960								BENEFITS
	00103960 50070								GF BENEFITS UNEMPLOYMENT INSUR
	002357 OBES	052620	20202376	2020	5	INV P	201.37	052020	27472 MARCH 2020 UNEMPLOY
									ACCOUNT TOTAL
							201.37		
									ORG 00103960 TOTAL
							201.37		
	00103970								MISCELLANEOUS
	00103970 50461								GF MISC LEGAL COUNCIL
	001177 HOLLAND AND MUIRDEN	03L4152-IN 4/20	20201686	2020	5	INV P	8.00	051120	26691 LEGAL COUNSEL SPCA
	002819 BROWN CANDACE	APRIL 2020	20201686	2020	5	INV P	388.00	052620	27692 JAIL INMATE LEGAL C
	004681 ZASHIN & RICH CO. LP	117123 MARCH	20201686	2020	5	INV P	75.00	051120	26693 MARCH 2020 LEGAL CO
	004681 ZASHIN & RICH CO. LP	117124 MARCH	20201686	2020	5	INV P	2,225.00	051120	26693 MARCH 2020 LEGAL CO
							2,300.00		
	009384 ISAAC WILES BURKHOLD	100307 CLIENT#13551	20201686	2020	5	INV P	1,884.00	050420	26067 LEGAL COUNSEL-NEW C
									ACCOUNT TOTAL
							4,580.00		
	00103970 50610								GF MISC OTHER EXPENSES
	001941 MEDINA GLASS COMPANY	243992	20201514	2020	5	INV P	282.54	050420	25977 S.O. S/V 171729 DOL
									ACCOUNT TOTAL
							282.54		
	00103970 50618								GF MISC POSTAGE
	004187 UNITED STATES POSTAL	ACCT#47651096	20202047	2020	5	INV P	25,000.00	050620	26296 POSTAGE PRINT SHOP
									ACCOUNT TOTAL
							25,000.00		
									ORG 00103970 TOTAL
							29,862.54		
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305 50606								GF AUDITOR W&M VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN3939869	20202385	2020	5	INV P	439.29	052620	27632 AUDITOR VEHICLE LEA
									ACCOUNT TOTAL
							439.29		
									ORG 03000305 TOTAL
							439.29		
	03001400								AUDITOR DATA CENTER
	03001400 50580								GF AUDITOR DATA PROCESSING CON
	001578 VERIZON WIRELESS	542002012-00001	20200134	2020	5	INV P	75.63	052620	27827 CELL PHONE CHARGE -
									ACCOUNT TOTAL
							75.63		
	03001400 50780								GF AUDITOR DATA PROCESSING EQU
	002787 PROVANTAGE LLC	8618312	20200135	2020	5	INV P	845.00	051120	26797 COMPUTER

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002787 PROVANTAGE LLC	8620924	20200135	2020	5	INV P	285.03	051120	26797 COMPUTER
002787 PROVANTAGE LLC	8620924	20202196	2020	5	INV P	559.97	051120	26797 COMPUTER
002787 PROVANTAGE LLC	8621698	20202196	2020	5	INV P	903.31	051120	26797 COMPUTER & COMPUTER
002787 PROVANTAGE LLC	8621704	20202196	2020	5	INV P	537.00	051120	26797 COMPUTER EQUIPMENT
002787 PROVANTAGE LLC	8621706	20202196	2020	5	INV P	112.50	051120	26797 COMPUTER EQUIPMENT
002787 PROVANTAGE LLC	8621709	20202196	2020	5	INV P	103.46	051120	26797 COMPUTER EQUIPMENT
002787 PROVANTAGE LLC	8623847	20202196	2020	5	INV P	423.95	051820	27344 COMPUTER EQUIPMENT
002787 PROVANTAGE LLC	8631552	20202196	2020	5	INV P	1,756.00	052620	27829 COMPUTER
002787 PROVANTAGE LLC	8631567	20202196	2020	5	INV P	533.00	052620	27829 COMPUTER EQUIPMENT
						6,059.22		
ACCOUNT TOTAL						6,059.22		
ORG 03001400 TOTAL						6,134.85		
15000121		ATTORNEY FEES - MEDINA MUNI						
15000121 50450		ATTY FEES MED MUNI FEES						
000357 COURTNEY LAWRENCE	052620	20202472	2020	5	INV P	109.00	052620	28034 BRENT J BARRY #20-C
000891 GEDROCK DAVID	05/04/2020	20202205	2020	5	INV P	387.00	050420	26269 LAURELL KRESS #19-T
000891 GEDROCK DAVID	05/04/2020	20202205	2020	5	INV P	144.00	050420	26270 MICHAEL BOYES #20-T
000891 GEDROCK DAVID	05/04/2020	20202205	2020	5	INV P	309.00	050420	26271 ANGELO DOWDELL #19-
000891 GEDROCK DAVID	05/04/2020	20202205	2020	5	INV P	58.35	050420	26273 EDKAR VENOY JR #19-
000891 GEDROCK DAVID	05/04/2020	20202205	2020	5	INV P	63.60	050420	26274 EDKAR VENOY JR #19-
000891 GEDROCK DAVID	051120	20202286	2020	5	INV P	251.00	051120	26959 TIA MARIE BELLAMY #
						1,212.95		
001345 JOHNSTON WESTLEY A	052620	20202472	2020	5	INV P	564.00	052620	28037 VERNETTA SMITH #19-
002615 HALL ERIC	051820	20202362	2020	5	INV P	72.00	051820	27448 MARK R HIEL #19-CRB
005030 PARKER CHRISTOPHER	05/04/2020	20202205	2020	5	INV P	549.08	050420	26268 KEVIN LANE #19-TRC-
006506 PETROVIC IVAN	05/04/2020	20202205	2020	5	INV P	228.00	050420	26272 CAROLYN PAPSON #19-
008461 PARKER ANDREW	052620	20202472	2020	5	INV P	300.00	052620	28033 MONICA SIMOVIC #19-
008461 PARKER ANDREW	052620	20202472	2020	5	INV P	533.00	052620	28035 SETH ELY #20-CRB-00
						833.00		
008705 DECLERICO TAYLOR	051120	20202286	2020	5	INV P	432.00	051120	26958 AARON MORGAN #20-T
008705 DECLERICO TAYLOR	052620	20202472	2020	5	INV P	177.00	052620	28036 JAMES MORAVCIK #19-
						609.00		
ACCOUNT TOTAL						4,177.03		
ORG 15000121 TOTAL						4,177.03		



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	15001500								ATTORNEY FEES - COURT OF APPEALS
	15001500 50450								ATTY FEES CT OF APP FEES
	001345 JOHNSTON WESTLEY A	05/04/2020	20200525	2020	5	INV P	736.00	050420	26267 GREGORY WHITE #19-C
	001808 SHELDON DAVID C	051120	20200525	2020	5	INV P	1,500.00	051120	26957 GAVON N RAMSAY #19-
							ACCOUNT TOTAL		2,236.00
							ORG 15001500 TOTAL		2,236.00
	15001603								ATTORNEY FEES - COMMON PLEAS C
	15001603 50450								ATTY FEES COMM PLEAS FEES
	000657 KORDUBA ANDREW	051820	20202361	2020	5	INV P	450.00	051820	27444 ADAM ZELIS #19-CR-1
	000891 GEDROCK DAVID	05/04/2020	20202204	2020	5	INV P	232.00	050420	26265 DANIEL STRICKER #19
	000891 GEDROCK DAVID	051820	20202361	2020	5	INV P	520.00	051820	27443 ANGELO A DOWDELL #1
							752.00		
	000960 GRANT PAUL	051120	20202285	2020	5	INV P	699.00	051120	26956 MICHAEL SMITH #2019
	000960 GRANT PAUL	051820	20202361	2020	5	INV P	52.00	051820	27446 MATHEW WILSON #2019
							751.00		
	001177 HOLLAND AND MUIRDEN	05/04/2020	20202204	2020	5	INV P	337.00	050420	26266 MICHELLE MUHLBACH #
	001430 CALLOW MICHAEL	051120	20202285	2020	5	INV P	405.00	051120	26953 ALEXANDER MANUK 19-
	001808 SHELDON DAVID C	05/04/2020	20202204	2020	5	INV P	479.00	050420	26264 JONATHON TABLER #19
	001995 BARBERA RICHARD	052620	20202471	2020	5	INV P	885.00	052620	28023 CLEMMMA FORD #19-CR-
	001995 BARBERA RICHARD	052620	20202471	2020	5	INV P	498.00	052620	28024 CHRISTOPHER MILLER
	001995 BARBERA RICHARD	052620	20202471	2020	5	INV P	381.00	052620	28025 KEVIN KOLINAR #19-C
							1,764.00		
	002615 HALL ERIC	051120	20202285	2020	5	INV P	740.00	051120	26943 ROBERT D DAVIS JR.
	002615 HALL ERIC	052620	20202471	2020	5	INV P	828.00	052620	28022 EDWARD A. PERKINS #
							1,568.00		
	002782 KIM-REYNOLDS YU MI	052620	20202471	2020	5	INV P	417.00	052620	28020 DERREK ANDREWS #20-
	003096 REIN THOMAS	051120	20202285	2020	5	INV P	706.00	051120	26944 WILLIAM S STARKS II
	003096 REIN THOMAS	051120	20202285	2020	5	INV P	969.00	051120	26945 WILLIAM TRIVANOVICH
	003096 REIN THOMAS	051120	20202285	2020	5	INV P	1,321.00	051120	26946 ROBIN L HASKINS 19-
	003096 REIN THOMAS	051120	20202285	2020	5	INV P	996.00	051120	26947 CHRISTOPHER MISENER
	003096 REIN THOMAS	051120	20202285	2020	5	INV P	604.00	051120	26948 ANGELA TENNEY #19-C
	003096 REIN THOMAS	052620	20202471	2020	5	INV P	288.00	052620	28021 TERRY DULL #18-CR-0
	003096 REIN THOMAS	052620	20202471	2020	5	INV P	50.00	052620	28038 JAMES HOTCHKISS #18

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								4,934.00		
004181		MISBAH MOHAMMED	051120	20202285	2020	5	INV P	640.00	051120	26954 TYLER SETTLE #19-CR
004181		MISBAH MOHAMMED	051120	20202285	2020	5	INV P	450.00	051120	26955 TIFFANY ROBINETTE #
								1,090.00		
004927		BOWERS EDMOND F. ATT	05/04/2020	20202204	2020	5	INV P	519.00	050420	26263 MICHAEL BAILEY #19-
004927		BOWERS EDMOND F. ATT	051820	20202361	2020	5	INV P	409.00	051820	27445 KEVIN M WELCH #19-C
								928.00		
006121		RUSSO CHRISTINE AGNE	051120	20202285	2020	5	INV P	1,575.00	051120	26949 HEAHER J WATTS 19-
006121		RUSSO CHRISTINE AGNE	051120	20202285	2020	5	INV P	544.00	051120	26950 TABITHA COPLEY 18-C
006121		RUSSO CHRISTINE AGNE	051120	20202285	2020	5	INV P	1,333.00	051120	26951 CONNIE L LASSEIGNE
006121		RUSSO CHRISTINE AGNE	051120	20202285	2020	5	INV P	1,190.00	051120	26952 HEATHER RODRIGUEZ #
006121		RUSSO CHRISTINE AGNE	051820	20202361	2020	5	INV P	938.00	051820	27440 JACK OWEN JR. 19-CR
006121		RUSSO CHRISTINE AGNE	051820	20202361	2020	5	INV P	4,677.00	051820	27441 AUSTIN DOUBLE #19-C
006121		RUSSO CHRISTINE AGNE	051820	20202361	2020	5	INV P	925.00	051820	27442 DAVID HUFF #19-CR-1
								11,182.00		
009578		POND DONALD	051820	20202361	2020	5	INV P	669.00	051820	27447 MARK R. HOISINGTON
ACCOUNT TOTAL								25,726.00		
ORG 15001603 TOTAL								25,726.00		
15001612		ATTORNEY FEES - JUVENILE COURT								
15001612	50450	ATTY FEES JUV CT FEES								
000960		GRANT PAUL	051820	20202363	2020	5	INV P	128.00	051820	27449 2018- 09-DE-0033
002336		LANDERS WILLIAM	05/04/2020	20202207	2020	5	INV P	714.00	050420	26277 #2019 10-AB-0055
002336		LANDERS WILLIAM	05/04/2020	20202207	2020	5	INV P	694.00	050420	26278 #2018 08-NE-0029
								1,408.00		
006666		PAXTON TONY	051120	20202287	2020	5	INV P	295.00	051120	26960 #2020-01-DE-0006
006666		PAXTON TONY	051120	20202287	2020	5	INV P	230.00	051120	26961 #2018-04-DE-0012
006666		PAXTON TONY	051120	20202287	2020	5	INV P	262.00	051120	26962 #2019-10-DQ-294
								787.00		
ACCOUNT TOTAL								2,323.00		
ORG 15001612 TOTAL								2,323.00		
15001650		ATTORNEY FEES - DOMESTIC COURT								
15001650	50450	ATTY FEES DOMESTIC CT FEES								
000511		DELIMAN SCOTT	052620	20200528	2020	5	INV P	268.00	052620	28028 MICHAEL A. MCALPINE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI	052620	20200528	2020 5	INV	P	195.00	052620	28026 NATHAN D HAYNES #92		
009211 GREEN ALIA	052620	20200528	2020 5	INV	P	110.00	052620	28027 ASHLEY FAIRCLOTH #1		
009211 GREEN ALIA	052620	20200528	2020 5	INV	P	144.00	052620	28030 LATONYA BASS #11-PA		
009211 GREEN ALIA	052620	20200528	2020 5	INV	P	117.00	052620	28032 JOSHUA SPANGLER #18		
009211 GREEN ALIA	052620	20200528	2020 5	INV	P	93.00	052620	28031 MARCELEIGH BANKS #0		
						464.00				
009396 TREASE JESSICA	052620	20200528	2020 5	INV	P	446.00	052620	28029 LARRY GOODWIN #18-D		
						ACCOUNT TOTAL		1,373.00		
						ORG 15001650 TOTAL		1,373.00		
16051650								FOREIGN JUDGE WAGES - DOMESTIC		
16051650 50460								FOREIGN JUDGE WAGES DOMESTIC CT		
003512 BASINSKI DAVID A.	JUDGE	20202208	2020 5	INV	P	241.50	050420	26279 VISITING JUDGE MILE		
						ACCOUNT TOTAL		241.50		
						ORG 16051650 TOTAL		241.50		
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115 50030								GF WADS MUNI ELECT SALARY		
004365 CITY OF WADSWORTH	17-2020-04 MARCH	20201055	2020 5	INV	P	2,696.76	050420	26080 MARCH 2020 MUNI COU		
004365 CITY OF WADSWORTH	17-2020-4	20202111	2020 5	INV	P	87.12	050420	26080 MARCH 2020 JUDGE SA		
004365 CITY OF WADSWORTH	17-2020-5	20202111	2020 5	INV	P	2,783.88	051820	27213 APRIL 2020 SHARE OF		
						5,567.76				
						ACCOUNT TOTAL		5,567.76		
						ORG 25000115 TOTAL		5,567.76		
25050115								MEDINA MUNI COURT ELECTED OFFI		
25050115 50030								GF MEDINA MUNI ELECT SALARY		
001915 CITY OF MEDINA	1ST QTR MUNI SAL	20202349	2020 5	INV	P	10,204.78	052620	27695 COM MUNI JUDGE SALA		
						ACCOUNT TOTAL		10,204.78		
						ORG 25050115 TOTAL		10,204.78		
26000116								BD OF ELECTIONS POLLWORKERS		
26000116 50030								BOE POLLWRK SALARY		
000103 CLEMENTZ REBECCA	PEO CLASS	20201351	2020 5	INV	P	17.00	050620	26375 PEO PAYROLL		
000104 CODDING DONALD	PEO CLASS	20201351	2020 5	INV	P	17.00	050620	26376 PEO PAYROLL		
000106 SMITH JEANNE	PEO CLASS	20201351	2020 5	INV	P	17.00	050620	26604 PEO PAYROLL		
000203 HENWOOD ROBERT	PEO CLASS	20201351	2020 5	INV	P	17.00	050620	26439 PEO PAYROLL		

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	000315 ASPER DENISE LOUISE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26338	PEO PAYROLL
	000376 BIENIOSEK LAURIE	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26353	PEO PAYROLL
	000378 JEFFERY CHARLOTTE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26456	PEO PAYROLL
	000418 CULLOP LAURA L	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26380	PEO PAYROLL
	000525 DERHAMMER LOU A	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26385	PEO PAYROLL
	000671 SYMS DEBORAH	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26620	PEO PAYROLL
	000684 STEWART RONALD	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26615	PEO PAYROLL
	000687 FRITZ CAROL	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26404	PEO PAYROLL
	000807 KWAS PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26473	PEO PAYROLL
	000904 GIBSON CHARLES JR	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26415	PEO PAYROLL
	000911 MAKI JOAN	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26492	PEO PAYROLL
	000912 GISSINGER PENNY	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26418	PEO PAYROLL
	001053 HARBAUGH DEBORAH	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26435	PEO PAYROLL
	001119 ECKRICH SANDRA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26394	PEO PAYROLL
	001123 HAJDIN JUNE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26430	PEO PAYROLL
	001175 BORSICK DEBORAH	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26357	PEO PAYROLL
	001201 HOUSE ELIZABETH	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26447	PEO PAYROLL
	001223 HUNTER BRINCA JO	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26450	PEO PAYROLL
	001226 LYON-GALVIN AMY	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26488	PEO PAYROLL
	001331 BORUVKA JOANN	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26358	PEO PAYROLL
	001343 SMALLEY ROGER	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26603	PEO PAYROLL
	001359 WEAVER DEVON	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26637	PEO PAYROLL
	001387 GAMBLE CHERYL	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26410	PEO PAYROLL
	001428 MULL RONALD	PEO CLASSES	20201351	2020	5	INV P	34.00 050620	26525	PEO PAYROLL
	001447 LAGORGA PAMELA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26476	PEO PAYROLL
	001506 KRIST MARTIN	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26471	PEO PAYROLL

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001670 STEIDL SANDRA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26611 PEO PAYROLL
001671 KILLEY GEOFFREY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26465 PEO PAYROLL
001809 MCCANN PAUL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26501 PEO PAYROLL
001823 MCCULLOUGH NILA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26503 PEO PAYROLL
002002 MILLER KATHLEEN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26512 PEO PAYROLL
002050 NEMEC MICHAEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26532 PEO PAYROLL
002052 KOST BRENDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26469 PEO PAYROLL
002062 SCHUSTER BARBARA	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26582 PEO PAYROLL
002098 MORRIS JANE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26519 PEO PAYROLL
002192 STUART BONNIE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26619 PEO PAYROLL
002196 MANNING MARILYN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26495 PEO PAYROLL
002270 DAVIS HEATHER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26384 PEO PAYROLL
002272 BAKER NICHOLAS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26341 PEO PAYROLL
002279 MCCLUNG DONNA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26502 PEO PAYROLL
002479 AYLSWORTH JAMES	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26339 PEO PAYROLL
002481 AMBROGI JACQUELINE	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26330 PEO PAYROLL
002486 WOLF MARIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26649 PEO PAYROLL
002577 PATRICK MICHAEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26545 PEO PAYROLL
002688 PILAT JANET	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26548 PEO PAYROLL
002724 MILLER SCOTT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26514 PEO PAYROLL
002750 GEHRING THOMAS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26413 PEO PAYROLL
002761 POWERS CHERYL	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26553 PEO PAYROLL
002776 CATON FRED	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26371 PEO PAYROLL
002857 STRICKLAND KIMBERLY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26618 PEO PAYROLL
002964 FUNK LAWRENCE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26408 PEO PAYROLL
002966 BALOUN ELIZABETH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26342 PEO PAYROLL

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002971 HASKINS PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26438 PEO PAYROLL
002973 BORUVKA THOMAS	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26359 PEO PAYROLL
002977 SINKEWICH LAWRENCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26599 PEO PAYROLL
003028 ROWLAND MARIANNE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26570 PEO PAYROLL
003047 RUPERT DANIEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26571 PEO PAYROLL
003208 WEST DOROTHY	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26641 PEO PAYROLL
003210 SHARKEY KAREN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26593 PEO PAYROLL
003211 SCHUMACHER BARBARA	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26581 PEO PAYROLL
003214 SIROCKY LORRIE ANNE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26600 PEO PAYROLL
003237 BIENIOSEK THOMAS	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26354 PEO PAYROLL
003247 SENKAR PATRICIA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26588 PEO PAYROLL
003268 PLOSKONKA KATHARINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26550 PEO PAYROLL
003294 DAVENPORT MELINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26383 PEO PAYROLL
003295 FARREN BONNIE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26396 PEO PAYROLL
003298 KAVALCHEK KENNETH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26460 PEO PAYROLL
003300 ANDERSON CYNTHIA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26331 PEO PAYROLL
003305 KEMP DEBORAH	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26463 PEO PAYROLL
003307 NODERER LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26535 PEO PAYROLL
003460 SNOWDEN MARGARET	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26606 PEO PAYROLL
003465 HANIGAN ANN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26433 PEO PAYROLL
003466 GLEBA RICHARD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26419 PEO PAYROLL
003467 SCHWARTZ GLENDA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26584 PEO PAYROLL
003469 ORRICK MARY JANE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26536 PEO PAYROLL
003470 RICCIO MARYANN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26562 PEO PAYROLL
003478 SIMMONS AGGIE	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26597 PEO PAYROLL
003491 ZEIGLER BEVERLY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26655 PEO PAYROLL

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003642 STEWART FAYE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26614 PEO PAYROLL
003652 STICHA ELAINE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26616 PEO PAYROLL
003724 WRIGHT DIANE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26651 PEO PAYROLL
003726 ANTOS PATRICIA	POE CLASS	20201351	2020	5	INV P	17.00	050620	26334 PEO PAYROLL
003727 MEISTER HOWARD	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26507 PEO PAYROLL
003860 BENDER JENNIFER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26350 PEO PAYROLL
003871 MARCO SUSAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26496 PEO PAYROLL
003874 INNOCENTI LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26453 PEO PAYROLL
003886 SERAFINE PAMELA	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26589 PEO PAYROLL
003982 TOTH LAURA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26624 PEO PAYROLL
004030 HERRMANN VIRGINIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26442 PEO PAYROLL
004032 WUTHRICH LINDA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26652 PEO PAYROLL
004033 MANN PATRICK	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26494 PEO PAYROLL
004035 RISH FITZPATRICK MEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26397 PEO PAYROLL
004037 BARTTER KRISTINE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26343 PEO PAYROLL
004039 IONS RONALD	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26454 PEO PAYROLL
004044 LABBATO JOYCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26474 PEO PAYROLL
004204 WATTS GEORGIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26636 PEO PAYROLL
004206 PANCHUMARTI AMELIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26542 PEO PAYROLL
004207 DUNSMOOR BILL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26392 PEO PAYROLL
004210 FRY LAUREL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26407 PEO PAYROLL
004403 PAPAY, MARY ANN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26543 PEO PAYROLL
004404 MUHA BARRY	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26522 PEO PAYROLL
004412 MILLER KENNETH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26513 PEO PAYROLL
004414 ROBISON AMY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26568 PEO PAYROLL
004415 WETTERMAN RONALD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26643 PEO PAYROLL

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004416 HERMANN LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26441 PEO PAYROLL
004419 MORWAY VINCENZA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26521 PEO PAYROLL
004420 MUHA LAUREN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26523 PEO PAYROLL
004422 WETTERMAN PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26642 PEO PAYROLL
004820 OTOOLE BARBARA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26537 PEO PAYROLL
004825 HARTMAN SCOTT	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26437 PEO PAYROLL
004838 ALEX-HOUSEMAN NANCEE	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26329 PEO PAYROLL
004846 CHANNEL BARBARA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26373 PEO PAYROLL
004876 BASEY GAIL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26345 PEO PAYROLL
004879 WIDEMAN EDGAR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26645 PEO PAYROLL
005459 WILSON DOROTHY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26647 PEO PAYROLL
005642 ARNOLD MERRY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26336 PEO PAYROLL
005647 RUPP CAROL	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26572 PEO PAYROLL
005666 SHUSTER FRANCINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26596 PEO PAYROLL
005675 HERING GLORIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26440 PEO PAYROLL
005680 OTT CORY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26538 PEO PAYROLL
005689 ROSE PAUL	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26569 PEO PAYROLL
005706 MILLER JOYCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26511 PEO PAYROLL
006200 HANSEN ROBERT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26434 PEO PAYROLL
006201 CRESHO MARGARET	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26379 PEO PAYROLL
006314 MAXWELL DANIELLE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26500 PEO PAYROLL
006730 BASTEAN STEVEN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26346 PEO PAYROLL
006916 DREHEL ANNA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26390 PEO PAYROLL
007120 BRAATZ PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26361 PEO PAYROLL
007544 MURPHY DANIEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26528 PEO PAYROLL
007546 BELL CHARLES	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26349 PEO PAYROLL



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	007548 MCLAUGHLIN JUDITH	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26504	PEO PAYROLL
	007553 CAMPBELL BARBARA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26366	PEO PAYROLL
	007560 MALIVUK CAROL	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26493	PEO PAYROLL
	007567 HAMPTON LINDA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26432	PEO PAYROLL
	007570 RIEDEL CHRISTINE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26565	PEO PAYROLL
	007583 LOVELESS CATHERINE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26485	PEO PAYROLL
	007753 WHEELAND CYNTHIA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26644	PEO PAYROLL
	008223 GRAY MARJORIE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26423	PEO PAYROLL
	008224 GUAY BERT	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26426	PEO PAYROLL
	008225 GUAY JOANNE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26427	PEO PAYROLL
	008228 HUTKAY JODY	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26451	PEO PAYROLL
	008230 RANIERI ROSEMARY	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26556	PEO PAYROLL
	008231 YANIGA JANET	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26653	PEO PAYROLL
	008235 RYAN THOMAS	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26573	PEO PAYROLL
	008236 KELLY BARBARA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26461	PEO PAYROLL
	008237 KEMP LYNN	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26464	PEO PAYROLL
	008239 MAIORANO JAMES	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26491	PEO PAYROLL
	008241 SCHAREIN KIRK	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26578	PEO PAYROLL
	008253 CUMBERLEDGE AMY	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26381	PEO PAYROLL
	008307 BERBERICH DARLENE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26352	PEO PAYROLL
	008681 PAGNIANO SONJA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26540	PEO PAYROLL
	009108 MORTENSEN WILLIAM C	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26520	PEO PAYROLL
	009135 GEHRING IRENE	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26412	PEO PAYROLL
	009140 STEHNO KATHLEEN E	AVLM & CLASSES	20201351	2020	5	INV P	54.00 050620	26610	PEO PAYROLL
	009142 URBAN ERICA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26628	PEO PAYROLL
	009451 HOOSER AMANDA	PEO CLASS	20201351	2020	5	INV P	17.00 050620	26534	PEO PAYROLL

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009616 GRELLA DONNA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26425 PEO PAYROLL
009617 GENTILE CAROLYN	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26414 PEO PAYROLL
009618 DOLAN KAREN	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26387 PEO PAYROLL
009619 GREEN BETH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26424 PEO PAYROLL
009620 LAPINA JANIE	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26477 PEO PAYROLL
009621 BARZAL ANNETTE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26344 PEO PAYROLL
009622 BOOTH DORIS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26356 PEO PAYROLL
009623 BUCHANAN JANIS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26364 PEO PAYROLL
009624 RIVERS JAMES	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26567 PEO PAYROLL
009625 SEVERT INTIHAR LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26590 PEO PAYROLL
009626 WELLS CAROLYN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26640 PEO PAYROLL
009627 ANDREWS ROBERT	AVLM, CLASS, & KEY T	20201351	2020	5	INV P	47.00	050620	26332 PEO PAYROLL
009628 TOWNSEND CONSTANCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26626 PEO PAYROLL
009629 MORGENSTERN HOPKINS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26518 PEO PAYROLL
009630 MULL LINDA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26524 PEO PAYROLL
009632 SENKAR MICHAEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26587 PEO PAYROLL
009633 TOELKE KAREN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26623 PEO PAYROLL
009634 FORHAN TINA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26401 PEO PAYROLL
009635 SINK SABRINA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26598 PEO PAYROLL
009636 MILLER BONNIE	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26509 PEO PAYROLL
009637 OVERCASHER BECKY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26539 PEO PAYROLL
009638 STEPOWOY TAMRA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26613 PEO PAYROLL
009639 CATANESE CHARLES	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26370 PEO PAYROLL
009640 FOX NICOLE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26402 PEO PAYROLL
009641 WALTON ROBERT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26634 PEO PAYROLL
009642 SASALA CHRISTINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26576 PEO PAYROLL

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009643 MILLER JR ARTHUR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26508 PEO PAYROLL
009644 SHARICK ROBERT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26592 PEO PAYROLL
009645 WALSCHON JOAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26633 PEO PAYROLL
009646 SLEPECKY MARTHA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26601 PEO PAYROLL
009647 GORDON VIVIAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26420 PEO PAYROLL
009649 HUANG SIN WEI	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26448 PEO PAYROLL
009650 PATTERSON BRETT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26546 PEO PAYROLL
009651 WELLS ADRIENNA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26639 PEO PAYROLL
009653 HACHAT DENISE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26428 PEO PAYROLL
009654 PARKER PHYLLIS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26544 PEO PAYROLL
009655 BENSON SHEILA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26351 PEO PAYROLL
009656 CRAWFORD JOHN JR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26378 PEO PAYROLL
009657 KAO SHU LING SHARON	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26458 PEO PAYROLL
009658 LEWIS PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26481 PEO PAYROLL
009659 YODER TENA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26654 PEO PAYROLL
009660 MURRAY CHRISTINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26529 PEO PAYROLL
009661 HACHAT LLOYD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26429 PEO PAYROLL
009662 SEEMAN THOMAS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26585 PEO PAYROLL
009663 BRZOZOWSKI DEBORAH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26363 PEO PAYROLL
009664 RUSH KELLY LISA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26462 PEO PAYROLL
009665 MACIUSZKO KATHLEEN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26490 PEO PAYROLL
009667 LAWRENCE CURTISS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26478 PEO PAYROLL
009671 DANIELS CHRISTAL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26382 PEO PAYROLL
009672 KING CATHY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26467 PEO PAYROLL
009673 MONTGOMERY DUANE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26517 PEO PAYROLL
009674 ALBRIGHT EDWARD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26328 PEO PAYROLL

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009675 GRAHAM PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26422 PEO PAYROLL
009676 ARTHUR KATHRYN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26337 PEO PAYROLL
009677 POWERS NEELD MICHELE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26554 PEO PAYROLL
009678 KRAHL RITA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26470 PEO PAYROLL
009679 KNOWLES WALTER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26468 PEO PAYROLL
009680 MCNEAL HARRISON HUGH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26436 PEO PAYROLL
009681 WILLIS KAMMY	PEO CLASSES & PICK-U	20201351	2020	5	INV P	44.00	050620	26646 PEO PAYROLL
009682 LYNCH WILLIAMS SHABI	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26487 PEO PAYROLL
009683 ALBRIGHT CAROL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26327 PEO PAYROLL
009684 BEDNARSKI ANN	POE CLASS	20201351	2020	5	INV P	17.00	050620	26348 PEO PAYROLL
009685 FORDOSI PATRICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26400 PEO PAYROLL
009686 RYDER LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26574 PEO PAYROLL
009687 DREHEL STEVE	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26391 PEO PAYROLL
009688 JACKSON JEAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26455 PEO PAYROLL
009689 GIBSON JOEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26416 PEO PAYROLL
009690 POWELL NANCY	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26552 PEO PAYROLL
009691 POWELL KENNETH	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26551 PEO PAYROLL
009692 STICHA JOSEPH	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26617 PEO PAYROLL
009693 MEAGER DAVID	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26505 PEO PAYROLL
009694 SOBCZYK MARY ANN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26607 PEO PAYROLL
009695 PUFFER DEBORAH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26555 PEO PAYROLL
009696 PILAT PAUL JR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26549 PEO PAYROLL
009697 LUTZ CAROLYN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26486 PEO PAYROLL
009698 WRIGHT BRUCE	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26650 PEO PAYROLL
009699 RANKIN ANITA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26557 PEO PAYROLL
009700 RANKIN RACHEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26558 PEO PAYROLL

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009701 WEBER CYNTHIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26638 PEO PAYROLL
009702 CIOFANI MARY	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26374 PEO PAYROLL
009703 SEMENIK EMILY	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26586 PEO PAYROLL
009704 DONLEY HEATHER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26388 PEO PAYROLL
009707 SHARP ALAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26594 PEO PAYROLL
009708 LEWIS BARBARA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26480 PEO PAYROLL
009709 IACOBUCCI GEORGENE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26452 PEO PAYROLL
009710 CEBULA ROBERT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26372 PEO PAYROLL
009711 EADY MICHAEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26393 PEO PAYROLL
009712 KARLOSKY RONALD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26459 PEO PAYROLL
009713 EDGAR CAROL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26395 PEO PAYROLL
009714 BATH MEREDITH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26347 PEO PAYROLL
009715 NAGY JILL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26530 PEO PAYROLL
009716 LYREN WILLIAM	PEO CLASSES	20201351	2020	5	INV P	34.00	050620	26489 PEO PAYROLL
009717 JONES ELIZABETH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26457 PEO PAYROLL
009718 SONDLER ROBERT III	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26608 PEO PAYROLL
009719 BROWN JANET	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26362 PEO PAYROLL
009720 ARCHER ERIKA	POE CLASS	20201351	2020	5	INV P	17.00	050620	26335 PEO PAYROLL
009721 PALMER DONITA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26541 PEO PAYROLL
009722 RATAJCZAK LOUISE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26560 PEO PAYROLL
009723 FROST MARSHA	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26406 PEO PAYROLL
009724 FROST DAVID	AVLM & CLASS	20201351	2020	5	INV P	54.00	050620	26405 PEO PAYROLL
009725 MATHEWS SANDRA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26498 PEO PAYROLL
009726 MATHEWS THOMAS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26499 PEO PAYROLL
009727 REESE JASMINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26561 PEO PAYROLL
009728 SCHOONOVER CAROLYN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26580 PEO PAYROLL

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009729 THOMAS ANNETTE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26621 PEO PAYROLL
009730 LIDDY DEBRA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26483 PEO PAYROLL
009731 HORN JAMES	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26446 PEO PAYROLL
009732 GOWER HEATHER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26421 PEO PAYROLL
009733 MISCHAK RICHARD	AVLM & CLASSES	20201351	2020	5	INV P	54.00	050620	26515 PEO PAYROLL
009734 MOCIO ANNA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26516 PEO PAYROLL
009735 NEVANS THOMAS JR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26533 PEO PAYROLL
009737 FORD MICHELE	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26399 PEO PAYROLL
009738 THOMAS VIRGINIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26622 PEO PAYROLL
009739 FOGEL ALBERT JR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26398 PEO PAYROLL
009740 HONORIA DISCH CANDIS	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26386 PEO PAYROLL
009741 KUCHAR MARKO	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26472 PEO PAYROLL
009742 HOFFART MARIE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26445 PEO PAYROLL
009743 MUNIAK RICHARD	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26527 PEO PAYROLL
009744 STEPHENS FLORENCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26612 PEO PAYROLL
009745 WALLACE MAGDALANA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26632 PEO PAYROLL
009746 BUGOS TERRENCE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26365 PEO PAYROLL
009747 GIBSON MARIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26417 PEO PAYROLL
009748 LAENG JENNIFER	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26475 PEO PAYROLL
009749 MARTZ MICHELE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26497 PEO PAYROLL
009750 SAMMONS WESLEY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26575 PEO PAYROLL
009751 HIRUS ALICIA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26444 PEO PAYROLL
009752 SAYRE KRISTEN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26577 PEO PAYROLL
009753 VARNDELL CLARA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26630 PEO PAYROLL
009754 BACK GRACE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26340 PEO PAYROLL
009755 FRARY TINA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26403 PEO PAYROLL

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009756 HILL SAVANNA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26443 PEO PAYROLL
009757 LINDEN DANA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26484 PEO PAYROLL
009758 KIMBLE GEORGE JR	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26466 PEO PAYROLL
009763 HAMER GAIL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26431 PEO PAYROLL
009764 WILSON JANET	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26648 PEO PAYROLL
009765 SLICKER LINDA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26602 PEO PAYROLL
009766 SNODGRASS MARC	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26605 PEO PAYROLL
009767 CARR JEANNIANNE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26369 PEO PAYROLL
009768 GAUGLER DANIELLE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26411 PEO PAYROLL
009769 RASEY KEITH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26559 PEO PAYROLL
009770 SHIEFF CHARLES	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26595 PEO PAYROLL
009771 SCHUTTE-SAMMONS HELE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26583 PEO PAYROLL
009772 SCHMIDT KAREN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26579 PEO PAYROLL
009773 CARR CALEB	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26368 PEO PAYROLL
009774 MILLER CATHERINE	PEO CLASSES	20201351	2020	5	INV P	17.00	050620	26510 PEO PAYROLL
009775 LEPIN CHRISTINE	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26479 PEO PAYROLL
009776 MEDER LAUREN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26506 PEO PAYROLL
009777 ANDREWS SANDRA	AVLM & CLASS	20201351	2020	5	INV P	54.00	050620	26333 PEO PAYROLL
009778 TRIPLETT MELISSA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26627 PEO PAYROLL
009779 VORNDRAN MARK	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26631 PEO PAYROLL
009780 CARPINELLO CORA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26367 PEO PAYROLL
009781 DRAPER DYLAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26389 PEO PAYROLL
009782 HUFF TERRI	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26449 PEO PAYROLL
009783 PAWAR LAURA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26547 PEO PAYROLL
009784 LEWIS SHRILEY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26482 PEO PAYROLL
009785 BIGLEY ROBERT	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26355 PEO PAYROLL

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009786 VAN HYNING NOAH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26629 PEO PAYROLL
009787 BOWERS THOMAS	AVLM & CLASS	20201351	2020	5	INV P	37.00	050620	26360 PEO PAYROLL
009788 CORMANY JEAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26377 PEO PAYROLL
009789 GABRIEL TIERNEY	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26409 PEO PAYROLL
009790 MULLOY PHILLIPS JENN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26526 PEO PAYROLL
009791 RICKBRODT ANDREW	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26563 PEO PAYROLL
009792 RICKBRODT NATHAN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26564 PEO PAYROLL
009793 WALTON SAMUEL	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26635 PEO PAYROLL
009794 SOPREK CHRISTINA	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26609 PEO PAYROLL
009795 SEYMOUR FRANCES	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26591 PEO PAYROLL
009796 RIGGLE CARMEN	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26566 PEO PAYROLL
009797 TOTH NOAH	PEO CLASS	20201351	2020	5	INV P	17.00	050620	26625 PEO PAYROLL
ACCOUNT TOTAL						7,503.00		
ORG 26000116 TOTAL						7,503.00		
26002602	BD OF ELECTIONS ELECTION							
26002602 50100	BOE ELECT SUPPLIES							
000537 STAPLES BUSINESS ADV	ELE SUP--8058292545	20202359	2020	5	INV P	468.59	052020	27481 ELE SUPPLIES--SUM I
003673 TYDEN BROOKS	ELE SUP--1027632	20202213	2020	5	INV P	295.36	050620	26320 ELECTION SUPPLIES--
004582 ELECTION SYSTEMS & S	ELE SUP--1127733	20202012	2020	5	INV P	2,820.98	050620	26317 ELE SUPPLIES--ES&S
ACCOUNT TOTAL						3,584.93		
ORG 26002602 TOTAL						3,584.93		
28052806	BLDG & GROUNDS MAINTENANCE CLE							
28052806 50100	GF CLEANING SUPPLIES							
002903 REINHARDT SUPPLY COM 186948		20200490	2020	5	INV P	51.40	051120	26889 CLEANING DEPARTMENT
002903 REINHARDT SUPPLY COM 187053		20200490	2020	5	INV P	339.00	051820	27345 CLEANING DEPARTMENT
002903 REINHARDT SUPPLY COM 187053		20201669	2020	5	INV P	56.70	051820	27345 CLEANING DEPARTMENT
						447.10		
ACCOUNT TOTAL						447.10		
28052806 50780	GF CLEANING EQUIPMENT							



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	002903 REINHARDT SUPPLY COM	186806	20202115	2020	5	INV P	2,740.00	050420	26101 CLEANING EQUIPMENT
						ACCOUNT TOTAL	2,740.00		
						ORG 28052806 TOTAL	3,187.10		
	29002900					SHERIFF ADMIN			
	29002900 50100					GF SHERIFF ADMIN SUPPLIES			
	000424 CURTIN KEITH	05/07/20	20200060	2020	5	INV P	95.61	052620	27661 REIMBURSEMENT FOR L
	000537 STAPLES BUSINESS ADV	8058292361	20200060	2020	5	INV P	312.48	052620	27802 OFFICE SUPPLIES (AD
	001115 HOME DEPOT CREDIT SE	04/13/20	20200060	2020	5	INV P	10.64	050420	26025 GARAGE DOOR PARTS
	007349 LYNN PEAVEY COMPANY	368812	20200060	2020	5	INV P	83.00	050420	26165 (200) EVIDENCE BAGS
	007816 AMAZON CAPITAL SERVI	1JKC-QFPQ-CR6W	20200060	2020	5	INV P	46.49	051120	26776 (48) SAFETY GOGGLES
	009841 RP SALES INC	11451	20200060	2020	5	INV P	302.80	051120	26777 CLOROX DISINFECT WI
	009887 ALCHEM CORPORATION	91401	20200060	2020	5	INV P	180.00	052620	27660 (5) GALLONS OF HAND
						ACCOUNT TOTAL	1,031.02		
	29002900 50230					GF SHERIFF ADMIN CONTR REPAIRS			
	002520 TOSHIBA FINANCIAL SE	414085266	20200061	2020	5	INV P	410.99	052020	27461 ADMIN COPIER 05/01/
	002912 US BANK	412307282	20201645	2020	5	INV P	92.23	050620	26305 CIVIL COPIER
	002912 US BANK	412337040	20201645	2020	5	INV P	173.77	050620	26305 SHERIFF - ADMIN CO
							266.00		
	004494 VIEWU LLC	VVSI-1001160	20194243	2020	5	INV P	299.00	050420	26166 BODY CAMERA REPAIR
	004494 VIEWU LLC	VVSI-1001440	20201645	2020	5	INV P	598.00	050420	26166 (2) BODY CAMERA REP
							897.00		
						ACCOUNT TOTAL	1,573.99		
	29002900 50580					GF SHERIFF ADMIN CONTR SERV			
	001578 VERIZON WIRELESS	9852369043	20201120	2020	5	INV P	1,433.84	050420	26169 MCSO AIRCARDS (04/1
	001928 MEDINA COUNTY SHERIF	04/15/20	20201120	2020	5	INV P	10.00	050420	26168 CHECKING ACCOUNT SE
	002908 RENTWEAR INC	732421	20201120	2020	5	INV P	55.95	050420	26167 MAT SERVICE (04/20/
	002908 RENTWEAR INC	734094	20201646	2020	5	INV P	55.95	051820	27294 MAT SERVICE (05/04/
							111.90		
	004174 CLEVELAND COMMUNICAT	31912	20201646	2020	5	INV P	3,900.00	052620	27662 RADIO MAINTENANCE (
	004462 LEXIPOL LLC	INV1174	20201646	2020	5	INV P	11,733.00	051820	27293 LAW ENF. POLICY & T

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	005862 SHI INTERNATIONAL CO	B11699731	20201646	2020	5	INV P	329.68	052620	27803 (4) EMAIL ACCOUNTS
						ACCOUNT TOTAL	17,518.42		
	29002900 50606					GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN3939869	20201933	2020	5	INV P	4,985.39	052620	27632 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	4,985.39		
	29002900 50610					GF SHERIFF ADMIN OTHER EXP			
	001724 THE UPS STORE	4/30/2020	20200065	2020	5	INV P	92.59	052620	27663 MCSO SHIPPING CHARG
						ACCOUNT TOTAL	92.59		
	29002900 50620					GF SHERIFF ADMIN UNIFORM			
	007938 FIRESTORM GEAR LLC	101	20200067	2020	5	INV P	628.99	050420	26170 PROTECTIVE VEST (DE
						ACCOUNT TOTAL	628.99		
						ORG 29002900 TOTAL	25,830.40		
	29002902					SHERIFF DISPATCH			
	29002902 50100					GF SHERIFF DISPATCH SUPPLIES			
	000537 STAPLES BUSINESS ADV	8058292361	20200068	2020	5	INV P	510.34	052620	27802 OFFICE SUPPLIES (DI
						ACCOUNT TOTAL	510.34		
	29002902 50580					GF SHERIFF DISPATCH CONTR SERV			
	002388 TREASURER STATE OF O	20L3370	20200070	2020	5	INV P	600.00	052620	27664 MCSO LEADS (MARCH,
	002388 TREASURER STATE OF O	20L3773	20200070	2020	5	INV P	600.00	051820	27295 MCSO LEADS (APRIL,
							1,200.00		
						ACCOUNT TOTAL	1,200.00		
						ORG 29002902 TOTAL	1,710.34		
	29002904					SHERIFF JAIL			
	29002904 50100					GF SHERIFF JAIL SUPPLIES			
	000457 WALMART COMMUNITY	04/16/2020	20201703	2020	5	INV P	101.57	050420	26027 ALCOHOL, SANITIZER,
	000537 STAPLES BUSINESS ADV	8058292382	20201703	2020	5	INV P	591.81	052620	27658 TONER, RECORD BOOKS
	000659 ECOLAB INC	6255365563	20201703	2020	5	INV P	242.10	052620	27653 PEROX MS DISINFECT
	001087 VANCE'S LAW ENFORCEM	3706800-IN	20201703	2020	5	INV P	522.75	051120	26787 SABRE SUPPLIES
	001115 HOME DEPOT CREDIT SE	04/13/20	20201703	2020	5	INV P	36.97	050420	26025 HOSE FOR VACUUM
	002903 REINHARDT SUPPLY COM	186884	20201703	2020	5	INV P	114.20	050420	26021 CAN LINERS, POLISH
	002903 REINHARDT SUPPLY COM	186946	20201703	2020	5	INV P	509.80	050420	26021 CAN LINERS, SCRUB P

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002903 REINHARDT SUPPLY COM	187008	20201703	2020	5	INV P	120.08	051820		27151	CAN LINERS, DIAL	
002903 REINHARDT SUPPLY COM	187009	20201703	2020	5	INV P	25.56	051820		27151	DISINFECTING WIPES,	
002903 REINHARDT SUPPLY COM	187010	20201703	2020	5	INV P	36.90	051820		27151	MAGIC ERASERS	
002903 REINHARDT SUPPLY COM	187086	20201703	2020	5	INV P	213.40	052620		27652	FLOOR FINISH, STRIP	
						1,019.94					
002962 FASTENAL COMPANY	OHMED90398	20201703	2020	5	INV P	698.14	052620		27650	EXAM GLOVES	
004008 W.B. MASON CO INC	209658825	20201703	2020	5	INV P	123.98	050420		26022	CLEANING WIPES	
004008 W.B. MASON CO INC	209692409	20201703	2020	5	INV P	405.89	050420		26022	TONER, BATTERIES, P	
004008 W.B. MASON CO INC	209783916	20201703	2020	5	INV P	55.00	051120		26788	PAIL FOR WIPES	
004008 W.B. MASON CO INC	210057778	20201703	2020	5	INV P	174.40	051820		27154	TONER	
						759.27					
005918 THE PAINTED HOUSE &	00030572	20201703	2020	5	INV P	26.00	051820		27155	PAINT - SOUTH POD	
005918 THE PAINTED HOUSE &	00030582	20201703	2020	5	INV P	234.91	051120		26786	PAINT - SOUTH POD	
005918 THE PAINTED HOUSE &	00030601	20201703	2020	5	INV P	371.68	051120		26786	PAINT - JAIL	
005918 THE PAINTED HOUSE &	00030625	20201703	2020	5	INV P	816.79	051120		26786	PAINT - EAST POD	
005918 THE PAINTED HOUSE &	00030749	20201703	2020	5	INV P	1,107.46	051820		27155	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	00030783	20201703	2020	5	INV P	748.31	052620		27651	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	00030791	20201703	2020	5	INV P	666.46	052620		27651	PAIN FOR WEST & SEG	
005918 THE PAINTED HOUSE &	00030898	20201703	2020	5	INV P	1,663.61	052620		27651	JAIL - PAINT	
005918 THE PAINTED HOUSE &	30147	20201703	2020	5	INV P	891.58	050420		26020	PAINT FOR PODS	
005918 THE PAINTED HOUSE &	30291	20201703	2020	5	INV P	547.34	050420		26020	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	30332	20201703	2020	5	INV P	132.97	050420		26020	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	30399	20201703	2020	5	INV P	319.67	050420		26020	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	30463	20201703	2020	5	INV P	273.16	050420		26020	PAINT FOR JAIL	
005918 THE PAINTED HOUSE &	30549	20201703	2020	5	INV P	223.44	050420		26020	PAINT FOR JAIL	
						8,023.38					
ACCOUNT TOTAL						11,995.93					
29002904 50125	GF SHERIFF JAIL BD OF PRISONER										
001122 ARAMARK DALLAS LOCKB	200520400-000756	20201702	2020	5	INV P	3,680.37	050420		26023	INMATE MEALS 04/2/2	
001122 ARAMARK DALLAS LOCKB	200520400-000760	20201702	2020	5	INV P	3,093.92	050420		26023	INMATE MEALS 04/09/	
001122 ARAMARK DALLAS LOCKB	200520400-000763	20201702	2020	5	INV P	2,654.88	051120		26789	INMATE MEALS 04/16/	
001122 ARAMARK DALLAS LOCKB	200520400-000767	20201702	2020	5	INV P	2,534.42	051820		27153	INMATE MEALS 04/23/	
001122 ARAMARK DALLAS LOCKB	200520400-000770	20201702	2020	5	INV P	2,477.36	052620		27659	INMATE MEALS 04/30/	
						14,440.95					
ACCOUNT TOTAL						14,440.95					
29002904 50230	GF SHERIFF JAIL CONTR REP										
002520 TOSHIBA FINANCIAL SE	414084947	20201701	2020	5	INV P	477.75	052020		27461	JAIL ADMIN COPIER 0	
002912 US BANK	412337040	20201701	2020	5	INV P	173.77	050620		26305	JAIL - ADMIN COPIER	
009877 ALCOPRO INC	0235919-IN	20201701	2020	5	INV P	114.00	052620		27654	SERVICE ASIVBLACK	

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ACCOUNT TOTAL							765.52		
29002904 50320				GF SHERIFF JAIL MEDICAL SERV					
001403 HBD INC	IN00030894	20202192	2020	5	INV P	390.99	051820	27156	DISPOSABLE MASKS
001403 HBD INC	IN00030900	20202192	2020	5	INV P	655.66	051820	27156	N95 MASKS
001403 HBD INC	IN00031115	20202192	2020	5	INV P	392.12	052620	27655	DISPOSABLE MASK
001403 HBD INC	IN00031117	20202192	2020	5	INV P	983.49	052620	27655	N95 MASKS
							2,422.26		
003008 ADVANCED CORRECTIONA	95820	20201064	2020	5	INV P	110.66	050420	26028	BLOOD PRESSURE CUFF
003008 ADVANCED CORRECTIONA	96349	20200390	2020	5	INV P	5.99	051120	26790	MARCH 20 - PHARMACY
003008 ADVANCED CORRECTIONA	96350	20201064	2020	5	INV P	4,418.49	051120	26790	MARCH 20 PHARMACY
003008 ADVANCED CORRECTIONA	96350	20202192	2020	5	INV P	3,443.18	051120	26790	MARCH 20 PHARMACY
003008 ADVANCED CORRECTIONA	96351	20200390	2020	5	INV P	12.60	051120	26790	MARCH 20 PHARMACY
003008 ADVANCED CORRECTIONA	96352	20200390	2020	5	INV P	13.90	051120	26790	MARCH 20 PHARMACY
003008 ADVANCED CORRECTIONA	96417	20202247	2020	5	INV P	34,303.92	051820	27152	MARCH 20 ON SITE ME
003008 ADVANCED CORRECTIONA	96418	20202247	2020	5	INV P	15,696.08	051820	27152	APRIL 20 ON SITE ME
003008 ADVANCED CORRECTIONA	96418	20202246	2020	5	INV P	18,607.84	051820	27152	APRIL 20 ON SITE ME
003008 ADVANCED CORRECTIONA	96419	20202246	2020	5	INV P	31,392.16	051820	27152	MAY 20 ON SITE MEDI
003008 ADVANCED CORRECTIONA	96419	20202192	2020	5	INV P	2,911.76	051820	27152	MAY 20 ON SITE MEDI
							110,916.58		
003324 STRYKER SALES CORP	2999385M	20200390	2020	5	INV P	106.29	051120	26791	ELECTRODES FOR REDI
003774 MOBILEX USA	24418102/995035	20201064	2020	5	INV P	480.00	050420	26024	MARCH 2020 RADIOLOG
003774 MOBILEX USA	24418105/995035	20201064	2020	5	INV P	375.00	050420	26024	MARCH 2020 RADIOLOG
							855.00		
007816 AMAZON CAPITAL SERVI	1MN7-XV14-F7XJ	20201064	2020	5	INV P	293.97	050420	26026	THERMOMETERS
ACCOUNT TOTAL							114,594.10		
29002904 50550				GF SHERIFF JAIL TRAINING					
009883 SPANOWER DAVID	APRIL 22, 2020	20201937	2020	5	INV P	157.55	052620	27656	MILEAGE
ACCOUNT TOTAL							157.55		
29002904 50580				GF SHERIFF JAIL CONTR SERV					
004462 LEXIPOL LLC	INV1603	20202324	2020	5	INV P	1,866.00	052620	27657	CORRECTIONS EXTRACT
ACCOUNT TOTAL							1,866.00		
ORG 29002904 TOTAL							143,820.05		
29002905				SHERIFF COURT SECURITY					
29002905 50550				GF SHERIFF CT SEC TRAINING					
004967 STUNTRONICS	7399	20201993	2020	5	INV P	120.00	050420	26171	BAND-IT USER TRAINI

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					ACCOUNT TOTAL				120.00	
					ORG 29002905 TOTAL				120.00	
39700141					MISCELLANEOUS TB					
39700141	50100				GF MISCELLANEOUS TB SUPPLIES					
000606	DISCOUNT DRUG MART,	0152057	20200010	2020	5	INV P	205.37	050620	26280 RX 02/20/20	
000606	DISCOUNT DRUG MART,	0152062 & 0152063	20200010	2020	5	INV P	173.10	050620	26280 RX 03/18/20 & 03/25	
000606	DISCOUNT DRUG MART,	156445 & 156444	20200010	2020	5	INV P	190.73	052620	27628 TB RX E.P. & P.D,	
							569.20			
009827	CLEVELAND CLINIC PAT	E14043558828	20200010	2020	5	INV P	362.37	050620	26282 GUARANTOR BALANCE	
009828	PRADHAN SANDIP	01/23/2020	20200010	2020	5	INV P	92.38	050620	26281 REIMBURSE CVS RX (0	
					ACCOUNT TOTAL		1,023.95			
					ORG 39700141 TOTAL		1,023.95			
39750122					SUBSIDIES METRO HOUSING					
39750122	50582				GF METRO HOUSING SUBSIDIES SER					
002060	MEDINA METROPOLITAN	JAN-MARCH 2020	20202267	2020	5	INV P	3,750.00	051820	27218 1ST QTR '20-EMERGENC	
					ACCOUNT TOTAL		3,750.00			
					ORG 39750122 TOTAL		3,750.00			
39753704					SUBSIDIES HOMELESS ASSISTANCE					
39753704	50580				GF HOMELESS ASSIST SUBSIDIES C					
002060	MEDINA METROPOLITAN	899550054CH	20200579	2020	5	INV P	535.00	051820	27320 HOMELESS SVCS PROVI	
002060	MEDINA METROPOLITAN	899550054CH	20201906	2020	5	INV P	1,798.36	051820	27320 HOMELESS SVCS MARCH	
							2,333.36			
					ACCOUNT TOTAL		2,333.36			
					ORG 39753704 TOTAL		2,333.36			
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FUND 0010 GENERAL FUND							TOTAL:	671,372.69	=====	

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	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000537 STAPLES BUSINESS ADV	3446375642		20201718	2020	5 INV P	75.94	051820	27063 CORRECTION TAPE, MA
	002203 AMAZON	60457 8781 005114 0		20200303	2020	5 INV P	134.43	050420	25939 NAVEPOINT ZIP TIES,
	002203 AMAZON	60457 8781 005114 0		20201718	2020	5 INV P	5.05	050420	25939 NAVEPOINT ZIPTIES,
							139.48		
	002914 REPOS INC	136518,81169,80815		20201718	2020	5 INV P	1,515.00	051820	27075 INK CARTRIDGES, TON
							ACCOUNT TOTAL		1,730.42
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	000782 FILAK LOWELL JR	56813386		20200024	2020	5 INV P	146.64	052620	27589 RENEW POSITIVESSL W
	001205 ARMSTRONG CABLE SERV	0525880-01		20201717	2020	5 INV P	159.95	051320	26999 ZOOM PROFESSIONAL I
	002055 BRICSYS NV	B-2020-2150		20201717	2020	5 INV P	4,080.00	051820	27500 MAINTENANCE FOR BRI
	002914 REPOS INC	139785		20201717	2020	5 INV P	254.03	051820	27075 SERVICE CONTRACT FO
	004003 FIRST COMMUNICATIONS	119579509		20201717	2020	5 INV P	6.47	052020	27458 FAX SERVICES - TAX
	004003 FIRST COMMUNICATIONS	119579857		20201717	2020	5 INV P	816.80	052020	27458 FIBER NETWORK (COUN
							823.27		
	006352 PARK PLACE TECHNOLOG	D27875M-003-I365762		20201717	2020	5 INV P	1,380.00	051120	26661 STK 2540 M2 ARRAY M
	006391 LIGHTSPEED HOSTING	10868,11604		20201717	2020	5 INV P	3,814.00	051820	27070 FIBER OPTIC INTERNE
	009057 COMDOC	IN3805472		20201717	2020	5 INV P	95.74	051820	27064 MAINTENANCE AGREEME
							ACCOUNT TOTAL		10,753.63
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781 005114 0		20201457	2020	5 INV P	106.19	050420	25939 VIEW SONIC MONITOR
	002203 AMAZON	60457 8781 005114 0		20201716	2020	5 INV P	10.80	050420	25939 VIEWSONIC MONITOR
							116.99		
	004180 SERVERSUPPLY.COM INC	3579769		20201716	2020	5 INV P	78.40	051120	26673 FIBRE CHANNEL TRANS
	009881 CRUNCHY TECH	MCHE5000		20201716	2020	5 INV P	2,969.04	052020	27457 43" CRUNCHY MULTI-T
							ACCOUNT TOTAL		3,164.43
							ORG 00154300 TOTAL		15,648.48

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FUND 0015 REAL PROPERTY TRANSFER TAX	TOTAL:	15,648.48
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00253600 COUNTY HOME DONATIONS									
00253600 50610 COUNTY HOME DONATION OTHER EXP									
	000101	CLEVELAND CLINIC FOU 22000908365	20201814	2020	5	INV P	650.00	051120	26857 ACCT #E14040611761
	001214	DIGESTIVE DISEASE CO 5045	20202180	2020	5	INV P	40.00	052620	27935 ACCT #5045 CO PAY F
	001901	MEDINA COUNTY TREASU CD EIP	20202180	2020	5	INV P	200.00	052620	27934 RESIDENT C.D. PERSO
	001901	MEDINA COUNTY TREASU MAY 2020	20201814	2020	5	INV P	880.00	050420	26162 CO HOME RESIDENT AL
							1,080.00		
	002133	SUMMA HEALTH 32470783	20201814	2020	5	INV P	50.00	050420	26164 CO PAY FOR L.D.
	002144	MEDI-WISE PHARMACY APRIL2020	20202180	2020	5	INV P	1,452.83	051120	26861 CO HOME RES MEDS FO
	004163	AMERICAN HEALTH ASSO 23347	20202180	2020	5	INV P	20.00	051120	26859 ACCT #23347 CO PAY
	004163	AMERICAN HEALTH ASSO 334092	20202180	2020	5	INV P	40.00	051820	27308 ACCT #334092 CO PAY
							60.00		
	005509	360CARE 1212381	20201814	2020	5	INV P	315.00	050420	26163 CO HOME RESIDENT GL
	007136	UNITY HEALTH NETWORK 1404741	20201814	2020	5	INV P	5.00	051120	26858 ACCT #1404741 CO PA
	008468	UNITED PODIATRY INC 3662	20202180	2020	5	INV P	19.74	051820	27305 ACCT #3662 CO PAY F
	008468	UNITED PODIATRY INC 650	20201814	2020	5	INV P	34.88	051120	26856 PT #650 CO PAY FOR
							54.62		
	008750	COMPREHENSIVE PAIN M 710268	20202180	2020	5	INV P	40.00	051820	27306 ACCT #58016 CO PAY
	009843	MIDWEST MEDICAL TRAN 1252031	20202180	2020	5	INV P	222.54	051820	27307 ACCT #DM102457 CO P
	009843	MIDWEST MEDICAL TRAN DM102457	20202180	2020	5	INV P	222.54	051120	26860 CALL #1249352 CO PA
							445.08		
ACCOUNT TOTAL							4,192.53		
ORG 00253600 TOTAL							4,192.53		
=====									
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	4,192.53	
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	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000457 WALMART COMMUNITY	04/16/2020	20202124	2020	5	INV P	192.61	050420	26027 GATORADE, FOCA, SCA
	000659 ECOLAB INC	6254835834	20202124	2020	5	INV P	1,394.06	050420	26032 LAUNDRY DET, DESTAI
	001122 ARAMARK DALLAS LOCKB	000007662-000256	20202124	2020	5	INV P	79.65	051120	26789 INDIGENT KITS
	001122 ARAMARK DALLAS LOCKB	200520400-000755	20202124	2020	5	INV P	1,227.77	050420	26023 TRAY DELIVERY CART
	001122 ARAMARK DALLAS LOCKB	200520400-000759	20202124	2020	5	INV P	224.51	050420	26023 SPORKS
	001122 ARAMARK DALLAS LOCKB	200520400-000762	20202124	2020	5	INV P	360.00	050420	26023 PIZZA FOR INMATES
	001122 ARAMARK DALLAS LOCKB	200520400-000769	20201348	2020	5	INV P	1.49	051820	27153 PIZZA FOR INMATE WO
	001122 ARAMARK DALLAS LOCKB	200520400-000769	20202124	2020	5	INV P	33.51	051820	27153 PIZZA FOR INMATE WO
							1,926.93		
	001928 MEDINA COUNTY SHERIF	APRIL 2020	20202124	2020	5	INV P	4.03	051820	27157 BANK FEES - COMMISS
	001928 MEDINA COUNTY SHERIF	MARCH 2020	20202124	2020	5	INV P	7.23	051820	27157 BANK FEES - COMMISS
							11.26		
	002356 BOB BARKER COMPANY,	NC1001536223	20202124	2020	5	INV P	580.04	050420	26033 BLANKETS, TOWELS
	002356 BOB BARKER COMPANY,	NC1001538158	20202124	2020	5	INV P	957.16	050420	26033 SHOES, TOOTHPASTE,
	002356 BOB BARKER COMPANY,	NC1001539172	20201348	2020	5	INV P	45.95	050420	26033 DISINFECTANT
	002356 BOB BARKER COMPANY,	NC1001541015	20202124	2020	5	INV P	448.96	050420	26033 BOOTS
							2,032.11		
	002608 PINNACLE TECHNOLOGIE	20-094	20202124	2020	5	INV P	957.60	050420	26031 ARMBANDS AND HARDWA
	002903 REINHARDT SUPPLY COM	186690	20202124	2020	5	INV P	847.70	050420	26021 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	186823	20202124	2020	5	INV P	690.45	050420	26021 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	186883	20202124	2020	5	INV P	588.64	050420	26021 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	186945	20202124	2020	5	INV P	371.30	050420	26021 TISSUE, TOWELS, PAD
	002903 REINHARDT SUPPLY COM	187007	20202124	2020	5	INV P	342.70	051820	27151 TISSUE, TOWELS, VAC
	002903 REINHARDT SUPPLY COM	187085	20202124	2020	5	INV P	271.35	052620	27652 TOWELS, PADS, RAIN
	002903 REINHARDT SUPPLY COM	187087	20202124	2020	5	INV P	63.00	052620	27652 FOAMFRESH
							3,175.14		
	005013 THOMSON REUTERS - WE	842170547	20202124	2020	5	INV P	395.00	050420	26030 LAW BOOKS FOR INMAT
	008626 BARNES & NOBLE INC	3988090	20202124	2020	5	INV P	252.35	050420	26029 BOOKS FOR AP
							ACCOUNT TOTAL		10,337.06
							ORG 00302904 TOTAL		10,337.06
	00302910								SHERIFF DONATIONS - K9
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP
	003206 SHARON CENTER VET HO	354263	20200531	2020	5	INV P	459.67	051820	27296 EXAMINATIONS (HENDR

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ACCOUNT TOTAL 459.67

ORG 00302910 TOTAL 459.67

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FUND 0030 SHERIFF DONATIONS TOTAL: 10,796.73

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	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000457 WALMART COMMUNITY	783510050	20200560	2020	5	INV P	150.00	051820	27149 ACCT# 5509 CARSEAT,
	002330 NURTURY INC	183510050	20201344	2020	5	INV P	1,385.82	051120	26684 MARCH DAYCARE (RH,M
	009379 CHILDSCAPE LEARN AND	183510050	20201812	2020	5	INV P	687.84	051820	27150 MARCH DAYCARE (BR)
	009379 CHILDSCAPE LEARN AND	875510051DC	20201344	2020	5	INV P	845.28	052620	27647 APRIL DAYCARE (BR)
							1,533.12		
	009875 ROSE KEN	783510050	20201812	2020	5	INV P	266.83	051820	27148 V# 13979 REIMBURSEM
							ACCOUNT TOTAL		3,335.77
							ORG 00503710 TOTAL		3,335.77
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050 CHASE CARD SERVICES	421510051	20202297	2020	5	INV P	301.00	052020	27468 ACCT# 2597 DRUG & H
	000253 COLUMBIA GAS OF OHIO	420510051	20200312	2020	5	INV P	270.33	050420	26018 V#13961 PYMT ON ACC
	000457 WALMART COMMUNITY	420510051	20202187	2020	5	INV P	450.00	051820	27149 ACCT# 5509 FOOD, CL
	000457 WALMART COMMUNITY	421510051	20202297	2020	5	INV P	780.95	051820	27149 ACCT# 5509 CLOTHES,
							1,230.95		
	001919 MEDINA COUNTY COMMIS	421510051	20200312	2020	5	INV P	56.00	051820	27137 1-31-20 ICAT INV (A
	001919 MEDINA COUNTY COMMIS	421510051	20202187	2020	5	INV P	9,025.00	051820	27137 3/31/20 ICAT INV (A
	001919 MEDINA COUNTY COMMIS	421510051	20202297	2020	5	INV P	9,212.50	052620	27644 4/30/20 ICAT (AM,KM
							18,293.50		
	001932 MEDINA COUNTY TRANSI	421510051	20200312	2020	5	INV P	295.74	051120	26685 FEBRUARY TRANSPORTA
	001932 MEDINA COUNTY TRANSI	421510051	20200312	2020	5	INV P	65.20	052720	28044 JANUARY TRANSPORTAT
							360.94		
	009847 HOLMES-WAYNE ELECTRI	420510051	20202187	2020	5	INV P	465.02	051120	26688 V#13960 PAYMENT ON
	009892 CRAFT JAMES	421510051	20202297	2020	5	INV P	1,900.00	052620	27642 V# 13974 MAY & JUNE
							ACCOUNT TOTAL		22,821.74
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148 RAMEY TERRY & TROY	847510050	20200561	2020	5	INV P	500.00	050420	26015 APRIL FAMILY ALLOWA
							ACCOUNT TOTAL		500.00
	00503712 50582								CHILD SERV 2820 ADOPTION

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		000175 HENDRICKS BRUCE AND	807510051	20201886	2020	5	INV P	246.24	052620	27725 MAY 2020 ADOPTION A
		000459 ROBINETTE CLARENCE A	807510051	20201886	2020	5	INV P	227.77	052620	27737 MAY 2020 ADOPTION A
		000865 BALL DANIEL	807510051	20201886	2020	5	INV P	15.39	052620	27712 MAY 2020 ADOPTION A
		001176 YERGIN BRIAN	807510051	20201886	2020	5	INV P	92.34	052620	27742 MAY 2020 ADOPTION A
		001204 DIETRICK KATHY	807510051	20201886	2020	5	INV P	50.00	052620	27719 MAY 2020 ADOPTION A
		001335 BOLTON JUDY	807510051	20201886	2020	5	INV P	50.00	052620	27715 MAY 2020 ADOPTION A
		001497 GREER KELLY AND MIKE	807510051	20201886	2020	5	INV P	15.39	052620	27722 MAY 2020 ADOPTION A
		001504 SOUTH KELLY	807510051	20201886	2020	5	INV P	46.17	052620	27739 MAY 2020 ADOPTION A
		001759 JARVIS DAN AND MELI	807510051	20201886	2020	5	INV P	323.19	052620	27729 MAY 2020 ADOPTION A
		002155 GOSTLIN BRAD	807510051	20201886	2020	5	INV P	43.09	052620	27721 MAY 2020 ADOPTION A
		002207 ANDERSON ROBERTA	807510051	20201886	2020	5	INV P	61.56	052620	27710 MAY 2020 ADOPTION A
		002395 MARTIN PAUL AND VICT	807510051	20201886	2020	5	INV P	15.39	052620	27732 MAY 2020 ADOPTION A
		002396 ANDERSON JAY AND JOA	807510051	20201886	2020	5	INV P	200.07	052620	27709 MAY 2020 ADOPTION A
		002560 BRIESEMEISTER MARI A	807510051	20201886	2020	5	INV P	92.34	052620	27717 MAY 2020 ADOPTION A
		002697 HAGY BRANDON	807510051	20201886	2020	5	INV P	15.39	052620	27723 MAY 2020 ADOPTION A
		002870 SCYOC DONNA	807510051	20201886	2020	5	INV P	92.34	052620	27738 MAY 2020 ADOPTION A
		003038 VANCE SCOTT AND MICH	807510051	20201886	2020	5	INV P	76.95	052620	27740 MAY 2020 ADOPTION A
		003482 WOOD MICHELE AND ED	807510051	20201886	2020	5	INV P	415.53	052620	27741 MAY 2020 ADOPTION A
		003562 PALUMBO ANGELA AND A	807510051	20201886	2020	5	INV P	277.02	052620	27734 MAY 2020 ADOPTION A
		003635 HOWARD SABRENA AND A	807510051	20201886	2020	5	INV P	65.25	052620	27728 MAY 2020 ADOPTION A
		003636 HENGLE FELICIA AND B	807510051	20201886	2020	5	INV P	61.56	052620	27726 MAY 2020 ADOPTION A
		003695 HOLMES DENISE	807510051	20201886	2020	5	INV P	153.90	052620	27724 MAY 2020 ADOPTION A
		004192 GIFT ANGIE	807510051	20201886	2020	5	INV P	400.14	052620	27720 MAY 2020 ADOPTION A
		004221 KIRKLAND TINA AND ST	807510051	20201886	2020	5	INV P	147.28	052620	27731 MAY 2020 ADOPTION A
		004789 BALAZS ENIKO AND JAN	807510051	20201886	2020	5	INV P	76.95	052620	27711 MAY 2020 ADOPTION A
		004886 PITTNER AMANDA AND M	807510051	20201886	2020	5	INV P	92.34	052620	27736 MAY 2020 ADOPTION A

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005842 BALL AMANDA AND JACO	807510051	20201886	2020	5	INV P	46.17	052620	27713 MAY 2020 ADOPTION A
006240 O'DONNELL HUGH AND	807510051	20201886	2020	5	INV P	46.17	052620	27733 MAY 2020 ADOPTION A
007907 HONIMAR-CHORDAS DAVI	807510051	20201886	2020	5	INV P	152.05	052620	27727 MAY 2020 ADOPTION A
008071 BOWES BROOKE AND MAX	807510051	20201886	2020	5	INV P	200.07	052620	27716 MAY 2020 ADOPTION A
008925 KEITH BRIAN AND LISA	807510051	20201886	2020	5	INV P	144.67	052620	27730 MAY 2020 ADOPTION A
009145 BURIANEK BETTY	807510051	20201886	2020	5	INV P	84.64	052620	27718 MAY 2020 ADOPTION A
009328 BOLEMAN KRISTI AND	807510051	20201886	2020	5	INV P	123.12	052620	27714 MAY 2020 ADOPTION A
009380 PFAFF ROBERT	807510051	20201886	2020	5	INV P	15.39	052620	27735 MAY 2020 ADOPTION A
ACCOUNT TOTAL						4,165.87		
00503712 50610					CHILD SERV 2820 OTH EXP			
000457 WALMART COMMUNITY	824510050	20200222	2020	5	INV P	600.00	051820	27149 ACCT# 5509 GIFT CAR
000457 WALMART COMMUNITY	873510051	20200222	2020	5	INV P	330.00	051820	27149 ACCT# 5509 GIFT CAR
						930.00		
001923 SUPERFLEET MASTERCAR	824510050	20200222	2020	5	INV P	200.00	052720	28043 ACCT# FB637 GAS CAR
009171 CHILDLINE AND ABUSE	784510050	20200222	2020	5	INV P	13.00	052620	27645 PA CHILD ABUSE HIST
ACCOUNT TOTAL						1,143.00		
ORG 00503712 TOTAL						28,630.61		
00503721					CHILDREN SERV-IVE FUNDING/LEVY			
00503721 50422					CHILD SERV IVE/LEVY PASSS			
003562 PALUMBO ANGELA AND A	479510051	20202316	2020	5	INV P	760.00	052620	27855 F.P.-PASSS 5/20; RE
004233 ADOPTION & ATTACHMEN	479510051	20202316	2020	5	INV P	285.00	052620	27854 L.Z-PASSS 5/20; DAT
005348 FORENSIC FLUIDS LABO	806510051M	20200458	2020	5	INV P	2,600.00	051820	27095 INV#49406, INV DATE
005867 SCHAFFER JULIE	479510051	20201531	2020	5	INV P	152.62	052620	27856 JO.SCHAFFER;PASSS5/2
009440 KNIGHT PATRICIA	479510051	20202316	2020	5	INV P	874.00	052620	27857 J.KNIGHT;PASSS 5/20
ACCOUNT TOTAL						4,671.62		
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV			
000102 CHRISTIAN CHILDREN'S	680510050	20202186	2020	5	INV P	1,697.70	051820	27138 APRIL PLACEMENT SER
000102 CHRISTIAN CHILDREN'S	680510050	20202186	2020	5	INV P	2,092.50	051820	27138 APRIL PLACEMENT SER
000102 CHRISTIAN CHILDREN'S	680510050	20202186	2020	5	INV P	7,200.00	051820	27138 APRIL PLACEMENT SER
000102 CHRISTIAN CHILDREN'S	806510051	20202185	2020	5	INV P	7,200.00	051820	27138 APRIL PLACEMENT SER
000102 CHRISTIAN CHILDREN'S	806510051	20202185	2020	5	INV P	2,092.50	051820	27138 APRIL PLACEMENT SER

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	000102	CHRISTIAN CHILDREN'S	806510051	20202185	2020	5 INV P	2,092.50	051820	27138 APRIL PLACEMENT SER
	000102	CHRISTIAN CHILDREN'S	806510051	20202186	2020	5 INV P	1,697.70	051820	27138 APRIL PLACEMENT SER
	000102	CHRISTIAN CHILDREN'S	806510051	20202186	2020	5 INV P	1,743.75	051820	27138 APRIL PLACEMENT SER
							25,816.65		
	000457	WALMART COMMUNITY	806510051	20202185	2020	5 INV P	599.77	051820	27149 ACCT# 5509 CLOTHES,
	000587	DENMAN ROBERT AND CA	806510051	20202045	2020	5 INV P	840.00	050420	25989 BOARD & CARE 4/3/20
	000587	DENMAN ROBERT AND CA	806510051	20202045	2020	5 INV P	840.00	051820	27110 BOARD & CARE 4/17/2
							1,680.00		
	000617	BELMONT PINES HOSPIT	806510051	20202186	2020	5 INV P	12,450.00	051820	27142 ACCT# 10083350016 (
	001051	HARBAUGH KIM AND LEO	806510051	20202045	2020	5 INV P	1,680.00	050420	25991 BOARD & CARE 4/3/20
	001051	HARBAUGH KIM AND LEO	806510051	20202045	2020	5 INV P	1,680.00	051820	27112 BOARD & CARE 4/17/2
							3,360.00		
	001173	LHS FAMILY & YOUTH S	806510051	20202291	2020	5 INV P	11,940.00	051820	27146 INV# 54371 (JM) APR
	001173	LHS FAMILY & YOUTH S	806510051	20202291	2020	5 INV P	11,940.00	051820	27146 INV# 54395 (DM) APR
							23,880.00		
	001507	HUTCHISON MELISSA	806510051	20202045	2020	5 INV P	420.00	050420	25994 BOARD & CARE 4/3/20
	001507	HUTCHISON MELISSA	806510051	20202045	2020	5 INV P	420.00	051820	27115 BOARD & CARE 4/17/2
	001507	HUTCHISON MELISSA	806510051T	20201834	2020	5 INV P	9.66	050420	25994 TRAVEL (JS) 2/4,2/1
	001507	HUTCHISON MELISSA	806510051T	20201834	2020	5 INV P	97.52	050420	25994 TRAVEL (MC) 2/2/20-
							947.18		
	001536	KRAKOWSKI MATTHEW AN	806510051	20202045	2020	5 INV P	420.00	050420	25997 BOARD & CARE 4/3/20
	001536	KRAKOWSKI MATTHEW AN	806510051	20202045	2020	5 INV P	420.00	051820	27118 BOARD & CARE 4/17/2
							840.00		
	001619	THE BAIR FOUNDATION	806510051	20202045	2020	5 INV P	450.28	051820	27141 INV# 112324 (CJ) BA
	001619	THE BAIR FOUNDATION	806510051	20202186	2020	5 INV P	2,374.50	052620	27641 INV# 112594 (CJ) AP
							2,824.78		
	001702	PERRIS TIFFANY AND M	806510051	20202045	2020	5 INV P	840.00	050420	26006 BOARD & CARE 4/3/20
	001702	PERRIS TIFFANY AND M	806510051	20202185	2020	5 INV P	840.00	051820	27126 BOARD & CARE 4/17/2
							1,680.00		
	001919	MEDINA COUNTY COMMIS	806510051	20202185	2020	5 INV P	26,289.86	051820	27137 2/29/20 ICAT INV (T
	002150	MCCOURT HEATHER	806510051	20202045	2020	5 INV P	420.00	050420	26002 BOARD & CARE 4/3/20
	002150	MCCOURT HEATHER	806510051	20202185	2020	5 INV P	420.00	051820	27123 BOARD & CARE 4/17/2

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							840.00	
002616 SMITH LYNNE	806510051	20202045	2020	5	INV P	840.00	050420	26013 BOARD & CARE 4/3/20
002616 SMITH LYNNE	806510051	20202185	2020	5	INV P	840.00	051820	27133 BOARD & CARE 4/17/2
							1,680.00	
002631 APPLEWOOD CENTERS IN	806510051	20202290	2020	5	INV P	5,189.38	052620	27643 INV# VOYE00-05/11/2
002825 RADACHY JANICE	806510051	20202045	2020	5	INV P	420.00	050420	26008 BOARD & CARE 4/3/20
002825 RADACHY JANICE	806510051	20202185	2020	5	INV P	420.00	051820	27128 BOARD & CARE 4/17/2
							840.00	
003085 SAFY OF OHIO INC	806510051	20202186	2020	5	INV P	2,861.96	051820	27147 INV# APR2020 (HF,RL
003151 SCHECK CHERYL	806510051	20201834	2020	5	INV P	206.00	050420	26009 REIMBURSEMENT - BOO
003151 SCHECK CHERYL	806510051	20202045	2020	5	INV P	420.00	050420	26009 BOARD & CARE 4/3/20
003151 SCHECK CHERYL	806510051	20202185	2020	5	INV P	420.00	051820	27129 BOARD & CARE 4/17/2
003151 SCHECK CHERYL	806510051T	20201834	2020	5	INV P	42.32	050420	26009 TRAVEL (TS) 1/9,1/2
							1,088.32	
003191 SHELTER CARE INC	806510051	20202186	2020	5	INV P	2,123.64	051820	27139 INV# 1972 (DJ) APRI
003635 HOWARD SABRENA AND A	806510051	20202045	2020	5	INV P	420.00	050420	25993 BOARD & CARE 4/3/20
003635 HOWARD SABRENA AND A	806510051	20202045	2020	5	INV P	420.00	051820	27114 BOARD & CARE 4/17/2
							840.00	
004059 HITTLE HOUSE LLC	680510050	20202290	2020	5	INV P	12,116.95	051820	27145 INV# 14885 (JM,AP)
004059 HITTLE HOUSE LLC	806510051	20202290	2020	5	INV P	3,633.05	051820	27145 INV# 14885 (JM,AP)
							15,750.00	
004213 KORDEK AMY	806510051	20202045	2020	5	INV P	420.00	050420	25996 BOARD & CARE 4/3/20
004213 KORDEK AMY	806510051	20202045	2020	5	INV P	420.00	051820	27117 BOARD & CARE 4/17/2
							840.00	
004221 KIRKLAND TINA AND ST	806510051	20202045	2020	5	INV P	510.00	050420	25995 BOARD & CARE 4/3/20
004221 KIRKLAND TINA AND ST	806510051	20202045	2020	5	INV P	420.00	051820	27116 BOARD & CARE 4/17/2
							930.00	
004234 SHARP TRISH AND JERR	806510051	20202045	2020	5	INV P	840.00	050420	26012 BOARD & CARE 4/3/20
004234 SHARP TRISH AND JERR	806510051	20202185	2020	5	INV P	840.00	051820	27132 BOARD & CARE 4/17/2
							1,680.00	
004886 PITTNER AMANDA AND M	806510051	20202045	2020	5	INV P	420.00	050420	26007 BOARD & CARE 4/3/20

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	004886 PITTNER AMANDA AND M	806510051	20202185	2020	5	INV P	420.00	051820	27127 BOARD & CARE 4/17/2
							840.00		
	005316 MADRIGAL CHRISTOPHER	806510051	20202045	2020	5	INV P	840.00	050420	25998 BOARD & CARE 4/3/20
	005316 MADRIGAL CHRISTOPHER	806510051	20202045	2020	5	INV P	840.00	051820	27119 BOARD & CARE 4/17/2
							1,680.00		
	005842 BALL AMANDA AND JACO	806510051	20202045	2020	5	INV P	420.00	050420	25987 BOARD & CARE 4/3/20
	005842 BALL AMANDA AND JACO	806510051	20202045	2020	5	INV P	420.00	051820	27108 BOARD & CARE 4/17/2
							840.00		
	006291 ADAMS TODD	806510051	20201834	2020	5	INV P	1,260.00	050420	25984 BOARD & CARE 4/3/20
	006291 ADAMS TODD	806510051	20202045	2020	5	INV P	1,200.00	051820	27105 BOARD & CARE 4/17/2
							2,460.00		
	006518 AT SMA KARRI AND MAT T	806510051	20202045	2020	5	INV P	840.00	050420	25986 BOARD & CARE 4/3/20
	006518 AT SMA KARRI AND MAT T	806510051	20202045	2020	5	INV P	840.00	051820	27107 BOARD & CARE 4/17/2
							1,680.00		
	006596 MCCLINTIC JENNIFER	806510051	20202045	2020	5	INV P	420.00	050420	26001 BOARD & CARE 4/3/20
	006596 MCCLINTIC JENNIFER	806510051	20202185	2020	5	INV P	420.00	051820	27122 BOARD & CARE 4/17/2
							840.00		
	006982 SCHWARZ JOHN AND SHE	806510051	20202045	2020	5	INV P	980.00	050420	26010 BOARD & CARE 4/3/20
	006982 SCHWARZ JOHN AND SHE	806510051	20202185	2020	5	INV P	980.00	051820	27130 BOARD & CARE 4/17/2
							1,960.00		
	007597 KEYSTONE RICHLAND CE	806510051	20202186	2020	5	INV P	5,250.00	051820	27140 PO#20460 MR#-AD#003
	007722 MCCARTNEY JESSICA AN	806510051	20202045	2020	5	INV P	420.00	050420	26000 BOARD & CARE 4/3/20
	007722 MCCARTNEY JESSICA AN	806510051	20202185	2020	5	INV P	420.00	051820	27121 BOARD & CARE 4/17/2
							840.00		
	007949 GEORGE JUNIOR REPUB L	680510050	20202290	2020	5	INV P	23,493.90	051820	27144 INV# 49461 (CC,DC,D
	008005 BUELL KIM AND SHELBY	806510051	20201834	2020	5	INV P	14.50	051820	27135 REIMBURSEMENT FOR F
	008005 BUELL KIM AND SHELBY	806510051	20201834	2020	5	INV P	20.00	051820	27135 BOARD & CARE (CB) 3
							34.50		
	008071 BOWES BROOKE AND MAX	806510051	20202045	2020	5	INV P	420.00	050420	25988 BOARD & CARE 4/3/20
	008071 BOWES BROOKE AND MAX	806510051	20202045	2020	5	INV P	420.00	051820	27109 BOARD & CARE 4/17/2
							840.00		



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	008213 OHIO MENTOR INC	806510051	20202290	2020	5	INV P	2,883.30	052620	27640 INV# MCJFS (PL) APR
	008906 ARMSTRONG DONNA	806510051	20201834	2020	5	INV P	420.00	050420	25985 BOARD & CARE 4/3/20
	008906 ARMSTRONG DONNA	806510051	20202045	2020	5	INV P	420.00	051820	27106 BOARD & CARE 4/17/2
	008906 ARMSTRONG DONNA	806510051T	20201834	2020	5	INV P	64.40	050420	25985 TRAVEL (GH) 2/21/20
	008906 ARMSTRONG DONNA	806510051T	20201834	2020	5	INV P	32.20	050420	25985 TRAVEL (GH) 3/16/20
	008906 ARMSTRONG DONNA	806510051T	20202045	2020	5	INV P	96.60	050420	25985 TRAVEL (GH) 2/20/20
							1,033.20		
	008907 HINDS KAYLA AND RUSS	806510051	20202045	2020	5	INV P	840.00	050420	25992 BOARD & CARE 4/3/20
	008907 HINDS KAYLA AND RUSS	806510051	20202045	2020	5	INV P	840.00	051820	27113 BOARD & CARE 4/17/2
							1,680.00		
	009067 BRIDGEWAY HOME INC	806510051	20202186	2020	5	INV P	4,500.00	051820	27143 APRIL PLACEMENT SER
	009067 BRIDGEWAY HOME INC	806510051	20202186	2020	5	INV P	4,500.00	051820	27143 APRIL PLACEMENT SER
							9,000.00		
	009167 EASTWAY BEHAVIORAL	806510051	20202291	2020	5	INV P	15,000.00	052620	27639 INV# 1528 (LB,MR) A
	009195 SHADDOCK CHRISTOPHER	806510051	20201834	2020	5	INV P	125.00	050420	26011 REIMBURSEMENT - KAR
	009195 SHADDOCK CHRISTOPHER	806510051	20202045	2020	5	INV P	840.00	050420	26011 BOARD & CARE 4/3/20
	009195 SHADDOCK CHRISTOPHER	806510051	20202185	2020	5	INV P	840.00	051820	27131 BOARD & CARE 4/17/2
							1,805.00		
	009224 GAJDEK LAUREN AND	806510051	20202045	2020	5	INV P	420.00	050420	25990 BOARD & CARE 4/3/20
	009224 GAJDEK LAUREN AND	806510051	20202045	2020	5	INV P	420.00	051820	27111 BOARD & CARE 4/17/2
							840.00		
	009317 NOVAK GRACE AND STEV	806510051	20202045	2020	5	INV P	1,260.00	050420	26003 BOARD & CARE 4/3/20
	009317 NOVAK GRACE AND STEV	806510051	20202185	2020	5	INV P	1,260.00	051820	27124 BOARD & CARE 4/17/2
							2,520.00		
	009382 MARTZ DALE AND LAURA	806510051	20202045	2020	5	INV P	1,260.00	050420	25999 BOARD & CARE 4/3/20
	009382 MARTZ DALE AND LAURA	806510051	20202185	2020	5	INV P	1,260.00	051820	27120 BOARD & CARE 4/17/2
							2,520.00		
	009383 STERLING JEANIE AND	806510051	20202045	2020	5	INV P	840.00	050420	26014 BOARD & CARE 4/3/20
	009383 STERLING JEANIE AND	806510051	20202185	2020	5	INV P	840.00	051820	27134 BOARD & CARE 4/17/2
							1,680.00		
	009598 PERKINS KITA	806510051	20201834	2020	5	INV P	117.77	050420	26004 REIMBURSMNT - CLOT
	009598 PERKINS KITA	806510051	20202045	2020	5	INV P	420.00	050420	26005 BOARD & CARE 4/3/20
	009598 PERKINS KITA	806510051	20202185	2020	5	INV P	420.00	051820	27125 BOARD & CARE 4/17/2

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							957.77		
			ACCOUNT TOTAL				215,709.21		
00503721 50582			CHILD SERV	IVE/LEVY	OTH SERV				
001429 KIDS COUNTRY	806510051DC	20201980	2020	5	INV P		1,056.08 051120	26687 NOVEMBER DAYCARE (S	
001429 KIDS COUNTRY	806510051DC	20201980	2020	5	INV P		303.95 051120	26687 NOVEMBER DAYCARE (A	
001429 KIDS COUNTRY	806510051DC	20201980	2020	5	INV P		792.06 051120	26687 MARCH DAYCARE (SB)	
001429 KIDS COUNTRY	806510051DC	20201980	2020	5	INV P		916.92 051120	26687 MARCH DAYCARE (AS,D	
							3,069.01		
004284 SWEET KIDDLES	806510051DC	20201980	2020	5	INV P		804.96 051820	27136 APRIL DAYCARE (ME)	
009182 THE CHILD GARDEN	806510051DC	20201980	2020	5	INV P		828.08 052620	27648 MARCH DAYCARE (CK)	
009505 ROBINSON SAMANTHA	806510051DC	20201980	2020	5	INV P		598.16 051120	26683 MARCH DAYCARE (JS)	
009530 THE FOX'S DEN CHILDC	806510051DC	20201980	2020	5	INV P		1,154.85 052620	27649 APRIL DAYCARE (JS)	
009893 NOVAK EMILY	806510051DC	20201980	2020	5	INV P		488.74 052020	27469 MARCH DAYCARE (SL,K	
			ACCOUNT TOTAL				6,943.80		
00503721 50610			CHILD SERV	IVE/LEVY	OTH EXP				
001507 HUTCHISON MELISSA	806510051F	20200691	2020	5	INV P		43.67 050420	25994 FOSTER CHILD BIRTHD	
006982 SCHWARZ JOHN AND SHE	790510050	20200691	2020	5	INV P		60.00 050420	26010 F. P. TRAINING REIM	
008005 BUELL KIM AND SHELBY	790510050	20200691	2020	5	INV P		87.60 051820	27135 REIMBURSEMENT FOR O	
009840 NOVAK GRACE	790510050	20200691	2020	5	INV P		60.00 051120	26682 RESPITE CARE (JS) 2	
			ACCOUNT TOTAL				251.27		
00503721 50780			CHILD SERV	IVE/LEVY	EQUIPMENT				
007816 AMAZON CAPITAL SERVI	783510050	20201204	2020	5	INV P		2,364.75 051120	26686 INV# 1DG9-KCPQ-CMJG	
			ACCOUNT TOTAL				2,364.75		
			ORG 00503721 TOTAL				229,940.65		
=====									
FUND 0050 CHILDREN'S SERVICES							TOTAL:	261,907.03	
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YEAR/PERIOD: 2020/5 TO 2020/5	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	11589939	20200017	2020	5	INV P	133.75	051120	26695 MARCH 2020 WORKFORC
	002114 GREENKEEPERS LAWN &	19390	20201574	2020	5	INV P	165.00	052620	27951 ANIMAL SHELTER- LAW
	003704 FAIRFIELD COMPUTER S	2020-179	20200017	2020	5	INV P	250.00	051820	27169 MONTHLY DOG LICENSI
							548.75		ACCOUNT TOTAL
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	003206 SHARON CENTER VET HO	SPAY/NEUTER	20200682	2020	5	INV P	120.00	052620	27621 CERT 041 D. MAFFEI
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20200682	2020	5	INV P	105.00	050420	25966 CERT 032 C. GAREAU
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20200682	2020	5	INV P	120.00	052620	27619 CERT 015 K. GEORGE
	003770 BRUNSWICK ANIMAL HOS	SPAY/NEUTER	20200682	2020	5	INV P	105.00	052620	27619 CERT 030 L. GLADDEN
							330.00		
	009534 MISSION POSSIBLE ANI	SPAY/NEUTER	20200682	2020	5	INV P	120.00	052620	27620 CERT 017 D. PAGRABS
							570.00		ACCOUNT TOTAL
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	05/08/20	20200019	2020	5	INV P	58.52	052620	27629 ANIMAL SHELTER MERC
							58.52		ACCOUNT TOTAL
	01004030 50617								DOG & KENNEL UTILITIES
	000081 OHIO EDISON COMPANY	110 009 605 020	20201706	2020	5	INV P	137.78	052620	27622 ANIMAL SHELTER 6334
	000081 OHIO EDISON COMPANY	110 009 604 965	20201706	2020	5	INV P	120.31	052620	27622 ANIMAL SHELTER 6344
							258.09		
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	5	INV P	307.54	052620	27616 ANIMAL SHELTER 6334
	000754 FRONTIER COMMUNICATI	216-015-2887	20201706	2020	5	INV P	69.70	051120	26696 ANIMAL SHELTER TO 0
	000754 FRONTIER COMMUNICATI	330-723-9554	20201706	2020	5	INV P	205.66	051120	26696 ANIMAL SHELTER TO 0
							275.36		
	000894 C MARTIN TRUCKING	77314	20201706	2020	5	INV P	70.00	051120	26698 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20201706	2020	5	INV P	82.08	052620	27623 ANIMAL SHELTER 04/2
	004003 FIRST COMMUNICATIONS	119579499	20201706	2020	5	INV P	11.37	052620	27630 ANIMAL SHELTER 6334
	009368 CONSTELLATION NEWENE	201226184-65853	20201706	2020	5	INV P	242.05	051320	27005 ANIMAL SHELTER 03/
							1,246.49		ACCOUNT TOTAL

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ORG 01004030 TOTAL 2,423.76

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FUND 0100 DOG & KENNEL TOTAL: 2,423.76

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	24.60	052720	28072 LIFE INS JUNE 2020
							ACCOUNT TOTAL		24.60
	01017000 50100								SEWAGE SUPPLIES
	003327 NORLAB INC	83196	20202041	2020	5	INV P	227.00	052620	27869 SUPPLIES
							ACCOUNT TOTAL		227.00
	01017000 50507								SEWAGE REMITS
	002388 TREASURER STATE OF O	2020Q1	20200924	2020	5	INV P	3,439.00	050420	26187 SEWAGE REMIT 1/1 -
							ACCOUNT TOTAL		3,439.00
	01017000 50560								SEWAGE TRAVEL
	000781 FIENGA CHRISTINE	04/18/2020	20201428	2020	5	INV P	101.78	050420	26199 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	05/02/2020	20201428	2020	5	INV P	125.35	051820	27367 MILEAGE REIMBURSEME
							227.13		
	001785 MAZAK STEVE	04/18/2020	20201428	2020	5	INV P	71.30	050420	26200 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	05/02/2020	20201428	2020	5	INV P	66.70	051820	27368 MILEAGE REIMBURSEME
							138.00		
	007947 BRENT STEPHEN	04/18/2020	20201428	2020	5	INV P	166.18	050420	26198 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	05/02/2020	20201428	2020	5	INV P	158.13	051820	27366 MILEAGE REIMBURSEME
							324.31		
							ACCOUNT TOTAL		689.44
	01017000 50580								SEWAGE CONTRACT SERV
	001901 MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5	INV P	1,396.52	052020	27497 CREDIT CARD PROCESS
	002731 ESRI	93823296	20201104	2020	5	INV P	1,040.00	052620	27881 ArcGIS ANNUAL SOFTW
							ACCOUNT TOTAL		2,436.52
	01017000 50610								SEWAGE OTHER EXPENSES
	002388 TREASURER STATE OF O	15213	20202242	2020	5	INV P	400.00	051120	26841 NPDES GRANT APPLICA
							ACCOUNT TOTAL		400.00
	01017000 50616								SEWAGE TELEPHONE
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	58.06	051120	26830 CELL PHONE 4/17 - 5
							ACCOUNT TOTAL		58.06

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ORG 01017000 TOTAL 7,274.62

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FUND 0101 SEWAGE PROGRAM	TOTAL:	7,274.62
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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01025000								HEALTH DIST CAPI IMPROV ADMIN
	01025000	50580							BH CAP IMPROV CONTR SVS
	003094	SAMPSEL PLUMBING & H 16045		20202305	2020	5 INV P	250.00	052620	27887 REPLACE OUTDOOR SPI
	003094	SAMPSEL PLUMBING & H 16045		20202419	2020	5 INV P	112.74	052620	27887 REPLACE OUTDOOR SPI
							362.74		
							ACCOUNT TOTAL		362.74
							ORG 01025000 TOTAL		362.74
=====									
	FUND 0102	HEALTH DISTRICT CAPITAL IMPROV					TOTAL:		362.74
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01077000									SOLID WASTE PROG
01077000 50095									SOLID WASTE LIFE INSURANCE
001467	MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	.88	052720	28072 LIFE INS JUNE 2020
									ACCOUNT TOTAL
							.88		
01077000 50560									SOLID WASTE TRAVEL
001785	MAZAK STEVE	05/02/2020	20201428	2020	5	INV P	13.80	051820	27368 MILEAGE REIMBURSEME
001945	KESSLER LANE	04/18/2020	20201428	2020	5	INV P	23.00	050420	26201 MILEAGE REIMBURSEME
007947	BRENT STEPHEN	04/18/2020	20201428	2020	5	INV P	4.60	050420	26198 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
							41.40		
01077000 50616									SOLID WASTE TELEPHONE
001578	VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	1.31	051120	26830 CELL PHONE 4/17 - 5
									ACCOUNT TOTAL
							1.31		
									ORG 01077000 TOTAL
							43.59		
=====									
	FUND 0107	SOLID WASTE PROGRAM					TOTAL:		43.59
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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000043051		2020 5 INV P	0			100,105.36 052620	27886	JUNE 2020
		ACCOUNT TOTAL				100,105.36		
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980847		2020 5 INV P	0			577.91 052620	27888	JUNE 2020
		ACCOUNT TOTAL				577.91		
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980847		2020 5 INV P	0			4,222.36 052620	27888	JUNE 2020
		ACCOUNT TOTAL				4,222.36		
		ORG 01095000 TOTAL				104,905.63		
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FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:	104,905.63	
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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105012								BH ADMIN SVS VITAL STATS
	01105012 50507								BH AS VITALS REMITS
	002390	OHIO DIVISION OF REA APR2020	20200750	2020	5	INV P	217.50	051820	27350 BURIAL PERMIT REMIT
									ACCOUNT TOTAL
							217.50		
	01105012 50618								BH AS VITALS POSTAGE
	009367	UPS	000026A1A4150	20200700	2020	5 INV P	8.12	050420	26203 POSTAGE
	009367	UPS	000026A1A4160	20200700	2020	5 INV P	7.31	051820	27351 POSTAGE
									ACCOUNT TOTAL
							15.43		
									ACCOUNT TOTAL
							15.43		
									ORG 01105012 TOTAL
							232.93		
	01105018								BH ADMIN SVS ADMIN
	01105018 50070								BH AS UNEMP INS
	002357	OBES	052620	20202376	2020	5 INV P	164.31	052020	27472 MARCH 2020 UNEMPLOY
									ACCOUNT TOTAL
							164.31		
	01105018 50095								BH AS LIFE INS
	001467	MUTUAL OF OMAHA	00108513028	20200631	2020	5 INV P	112.03	052720	28072 LIFE INS JUNE 2020
									ACCOUNT TOTAL
							112.03		
	01105018 50100								BH AS SUPPLIES
	000457	WALMART COMMUNITY	6097 6520 2020 3583	20200762	2020	5 INV P	18.70	051120	26842 SUPPLIES
	000512	DELL MARKETING L.P.	10387177540	20201972	2020	5 INV P	153.00	052020	27495 SUPPLIES
	000537	STAPLES BUSINESS ADV	3445359963	20202072	2020	5 INV P	518.37	051120	26829 SUPPLIES
	001115	HOME DEPOT CREDIT SE	3060952	20201169	2020	5 INV P	17.68	051820	27352 SUPPLIES
	001115	HOME DEPOT CREDIT SE	9521951	20201169	2020	5 INV P	14.45	051820	27352 SUPPLIES
									ACCOUNT TOTAL
							32.13		
	001636	GOVCONNECTION INC	57683848	20202197	2020	5 INV P	39.95	051820	27349 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1JWP-Q9T6-9H6M	20202250	2020	5 INV P	150.92	052620	27871 SUPPLIES
									ACCOUNT TOTAL
							913.07		
	01105018 50230								BH AS CONTR REP
	001706	A S A P DOOR CO INC	0320-048	20201400	2020	5 INV P	175.20	050420	26189 REPAIR FRONT DOOR
	002092	BOAK & SONS INC.	1174217	20200766	2020	5 INV P	260.00	052620	27861 ROOF INSPECTION
	003094	SAMPSEL PLUMBING & H	16046	20200900	2020	5 INV P	200.00	052620	27887 REFRIGERATOR REPAIR

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003094 SAMPSEL PLUMBING & H	16046	20202258	2020	5	INV P	23.34	052620	27887 REFRIGERATOR REPAIR
							223.34		
	003104 ZINN MECHANICAL LLC	I1079	20200817	2020	5	INV P	285.00	052620	27864 AC UNIT REFRIGERANT
						ACCOUNT TOTAL	943.54		
01105018	50540					BH AS ADV & PRINT			
	001224 HUNTINGTON NATIONAL	17470	20201941	2020	5	INV P	7.11	052720	28074 FACEBOOK ADS
	001224 HUNTINGTON NATIONAL	17470	20201941	2020	5	INV P	61.52	052720	28074 FACEBOOK ADS
							68.63		
						ACCOUNT TOTAL	68.63		
01105018	50560					BH AS TRAVEL			
	005876 BROWN RITA	APRIL2020	20200804	2020	5	INV P	25.88	051820	27359 MILEAGE REIMBURSEME
	007687 GAEBELEIN ALLISON	APRIL2020	20200804	2020	5	INV P	17.83	051820	27357 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	APRIL2020	20200804	2020	5	INV P	21.28	051820	27358 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	64.99		
01105018	50580					BH AS CONTR SERV			
	000186 CINTAS CORPORATION	4048853428/405001895	20200640	2020	5	INV P	42.07	052620	27860 CARPET RUNNERS 4/24
	000425 PITNEY BOWES GLOBAL	3311105961	20201013	2020	5	INV P	241.09	052720	28073 POSTAGE MACHINE LEA
	000894 C MARTIN TRUCKING	77393	20200674	2020	5	INV P	24.57	052620	27867 GARBAGE SERVICE MAY
	001096 THE W.W. WILLIAMS CO	5269790-00	20200872	2020	5	INV P	119.70	050420	26204 GENERATOR SERVICE
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	5	INV P	19.19	052620	27863 CHARGES 5/13 - 6/12
	001795 OHIO STATE UNIVERSIT	156068	20200671	2020	5	INV P	38.40	050420	26205 INTERNET SERVICE MA
	001901 MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5	INV P	1,156.96	052020	27497 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O	275181	20200863	2020	5	INV P	583.84	052620	27858 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	5	INV P	78.41	051820	27353 COPIER MAINTENANCE
	003081 LEAF	10571363	20200672	2020	5	INV P	1.26	052720	28078 COLOR COPIER LEASE
	003104 ZINN MECHANICAL LLC	I1037	20200885	2020	5	INV P	473.97	051120	26837 HVAC MAINTENANCE
	003171 SELECT SECURITY	2421402	20200865	2020	5	INV P	222.48	051820	27354 CATHOLIC CHARITIES
	003395 PALITTO CONSULTING S	48169	20200866	2020	5	INV P	290.40	050420	26191 WEBROOT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003492 THE PLOW GUYS LLC	3603	20200679	2020	5	INV P	217.52	051120	26838 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-032	20200836	2020	5	INV P	57.00	050420	26206 PORT AUTHORITY FIBE
	007831 ACCESS INFORMATION P	8112153	20200650	2020	5	INV P	117.08	052620	27862 RECORDS STORAGE MAY
	008606 CATHY CORCELLA CONSU	512	20202296	2020	5	INV P	187.50	052620	27878 HRSA CONSULTING
	009347 TCC TECHNOLOGY SOLUT	96595	20200859	2020	5	INV P	147.59	052620	27882 DATA BACK UP MAY 20
			ACCOUNT TOTAL				4,019.03		
01105018 50610			BH AS OTHER EXP						
	002189 NACCHO	254334	20202147	2020	5	INV P	775.00	050420	26211 ANNUAL MEMBERSHIP
			ACCOUNT TOTAL				775.00		
01105018 50616			BH AS TELEPHONES						
	000754 FRONTIER COMMUNICATI	14918	20200623	2020	5	INV P	120.14	051120	26827 CHARGES 4/19 - 5/18
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	101.16	051120	26830 CELL PHONE 4/17 - 5
	004003 FIRST COMMUNICATIONS	119579498	20200880	2020	5	INV P	151.78	052620	27866 TELEPHONE MAY 2020
			ACCOUNT TOTAL				373.08		
01105018 50617			BH AS UTILITIES						
	000081 OHIO EDISON COMPANY	APRIL2020	20200760	2020	5	INV P	186.23	051120	26826 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL2020	20200761	2020	5	INV P	87.16	051120	26839 UTILITY GAS APR 202
	001931 MEDINA COUNTY SANITA	APRIL2020	20200879	2020	5	INV P	55.50	051820	27355 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	APRIL2020	20200806	2020	5	INV P	161.71	051120	26825 UTILITY ELECTRIC 17
			ACCOUNT TOTAL				490.60		
01105018 50619			BH AS COVID19 EXPENSES						
	000457 WALMART COMMUNITY	6097 6520 2020 3853	20201918	2020	5	INV P	59.92	051120	26842 COVID 19 EXPENSES
	000915 TELETRONICS SERVICES	444402	20202269	2020	5	INV P	4,065.00	052620	27883 COVID 19 ONSITE ESS
	001224 HUNTINGTON NATIONAL	17470	20201918	2020	5	INV P	499.50	052720	28074 SUPER 8 COVID 19 EX
	001224 HUNTINGTON NATIONAL	17470	20202032	2020	5	INV P	597.80	052720	28074 YASNA TAILORING COV
	001224 HUNTINGTON NATIONAL	17470	20202032	2020	5	INV P	13.45	052720	28074 FACEBOOK ADS COVID
			ACCOUNT TOTAL				1,110.75		
	001578 VERIZON WIRELESS	9852713398	20201918	2020	5	INV P	102.70	051120	26830 COVID 19 EXPENSES
	001846 THE GAZETTE	MARCH2020	20201918	2020	5	INV P	207.00	051120	26828 COVID 19 EXPENSES A

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	001926 MEDINA COUNTY PRINT	4/30/2020	20201918	2020	5	INV P	72.40	052620	27870 COVID 19 EXPENSES E
	007594 TELELANGUAGE INC	TL115060	20201918	2020	5	INV P	166.53	051120	26834 COVID 19 EXPENSES I
	007816 AMAZON CAPITAL SERVI	1PV3-JLDM-FQC4	20201918	2020	5	INV P	500.98	051820	27348 COVID 19 EXPENSES
	009812 YASNA TAILORING	97 & 120	20202032	2020	5	INV P	1,098.00	052720	28076 COVID 19 EXPENSES F
						ACCOUNT TOTAL	7,383.28		
						ORG 01105018 TOTAL	15,307.56		
	01105509					BH PUB HLTH COMM DISEASE			
	01105509 50560					BH PHN CD TRAVEL			
	009442 KORNOWSKI MARSHA	JAN2020	20200803	2020	5	INV P	58.08	050420	26208 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	58.08		
						ORG 01105509 TOTAL	58.08		
	01105513					BH PH GET VACCINATED			
	01105513 50580					BH PHN GVO CONTR SERVICES			
	005409 AUTOREMIND INC	000896	20200813	2020	5	INV P	50.00	050420	26210 APPOINTMENT REMINDE
						ACCOUNT TOTAL	50.00		
						ORG 01105513 TOTAL	50.00		
	01105518					BH PUB HEALTH ADMIN			
	01105518 50095					BD PHN ADMIN HD LIFE			
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	100.36	052720	28072 LIFE INS JUNE 2020
						ACCOUNT TOTAL	100.36		
	01105518 50100					BD PHN ADMIN SUPPLIES			
	000537 STAPLES BUSINESS ADV	3445026153	20201978	2020	5	INV P	117.58	050420	26209 SUPPLIES
	001636 GOVCONNECTION INC	57683848	20202197	2020	5	INV P	39.95	051820	27349 SUPPLIES
						ACCOUNT TOTAL	157.53		
	01105518 50560					BD PHN ADMIN TRAVEL			
	000031 PAVLAK PEGGY	MARCH2020	20200803	2020	5	INV P	8.05	051820	27360 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	8.05		
	01105518 50580					BD PHN ADMIN CONTR SRVS			
	000425 PITNEY BOWES GLOBAL	3311105961	20201013	2020	5	INV P	97.88	052720	28073 POSTAGE MACHINE LEA
	003081 LEAF	10571363	20200672	2020	5	INV P	42.83	052720	28078 COLOR COPIER LEASE
	007831 ACCESS INFORMATION P	8112153	20200650	2020	5	INV P	181.29	052620	27862 RECORDS STORAGE MAY

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		322.00		
01105518 50616	001578 VERIZON WIRELESS	9852713398		20200659 2020 5	BD PHN ADMIN TELEPHONES INV P		319.32 051120		26830 CELL PHONE 4/17 - 5
					ACCOUNT TOTAL		319.32		
					ORG 01105518 TOTAL		907.26		
01105539					BH PH NEWBORN HOME VISIT				
01105539 50560	000031 PAVLAK PEGGY	MARCH2020		20200803 2020 5	BH PH NBHV TRAVEL INV P		20.13 051820		27360 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		20.13		
					ORG 01105539 TOTAL		20.13		
01105606					BH COMM HEALTH PHEP				
01105606 50580	004117 FALB MATTHEW	3/31/20		20200904 2020 5	BH CH PHEP CONTR SRVS INV P		1,250.00 051820		27370 EPI SERVICES 1/1 -
					ACCOUNT TOTAL		1,250.00		
					ORG 01105606 TOTAL		1,250.00		
01105614					BH CH TUPC FY20				
01105614 50540	001224 HUNTINGTON NATIONAL	17470		20201941 2020 5	BH CH TUPC FY20 ADV & PRINTING INV P		10.25 052720		28074 FACEBOOK ADS
	001224 HUNTINGTON NATIONAL	17470		20201941 2020 5	INV P		176.37 052720		28074 FACEBOOK ADS
							186.62		
					ACCOUNT TOTAL		186.62		
					ORG 01105614 TOTAL		186.62		
01105618					BH COMM HEALTH ADMIN				
01105618 50095	001467 MUTUAL OF OMAHA	00108513028		20200631 2020 5	BH CH ADMIN LIFE INS INV P		75.31 052720		28072 LIFE INS JUNE 2020
					ACCOUNT TOTAL		75.31		
01105618 50100					BH CH ADMIN SUPPLIES				
000537 STAPLES BUSINESS ADV	3445026148			20200696 2020 5	INV P		199.78 050420		26209 SUPPLIES
001245 IBM CORPORATION	3054275			20201160 2020 5	INV P		1,330.00 052620		27884 SPSS SOFTWARE RENEW
005835 BROWN ENTERPRISE SOL	IN8400-1			20201190 2020 5	INV P		2,261.37 052620		27875 ADOBE CREATIVE CLOU
					ACCOUNT TOTAL		3,791.15		

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	01105618 50540				BH CH ADMIN	ADV & PRINT			
	001034 IMAGE BUILDERS MARKE	7059	20200916	2020	5	INV P	570.00	051120	26840 MEDINA 2020 MAGAZIN
	001034 IMAGE BUILDERS MARKE	7059	20202255	2020	5	INV P	25.00	051120	26840 MEDINA 2020 MAGAZIN
							595.00		
	001846 THE GAZETTE	MARCH2020	20200905	2020	5	INV P	235.00	051120	26828 ADS 3/5/2020
						ACCOUNT TOTAL	830.00		
	01105618 50580				BH CH ADMIN	CONTR SRVS			
	000186 CINTAS CORPORATION	4048853428/405001895	20200640	2020	5	INV P	48.08	052620	27860 CARPET RUNNERS 4/24
	000425 PITNEY BOWES GLOBAL	3311105961	20201013	2020	5	INV P	1.35	052720	28073 POSTAGE MACHINE LEA
	000894 C MARTIN TRUCKING	77393	20200674	2020	5	INV P	28.08	052620	27867 GARBAGE SERVICE MAY
	001096 THE W.W. WILLIAMS CO	5269790-00	20200872	2020	5	INV P	136.80	050420	26204 GENERATOR SERVICE
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	5	INV P	47.99	052620	27863 CHARGES 5/13 - 6/12
	001224 HUNTINGTON NATIONAL	17470	20200903	2020	5	INV P	358.00	052720	28074 SURVEYMONKEY RENEWA
	001224 HUNTINGTON NATIONAL	17470	20201014	2020	5	INV P	42.49	052720	28074 MAIL CHIMP
	001224 HUNTINGTON NATIONAL	17470	20202489	2020	5	INV P	.68	052720	28074 SURVEYMONKEY RENEWA
							401.17		
	001404 GREENLEAF FAMILY CEN	C21697	20200641	2020	5	INV P	60.00	051120	26836 INTERPRETER
	001795 OHIO STATE UNIVERSIT	156068	20200671	2020	5	INV P	96.00	050420	26205 INTERNET SERVICE MA
	002388 TREASURER STATE OF O	275181	20200863	2020	5	INV P	1,021.72	052620	27858 FISCAL YEAR AUDIT
	003081 LEAF	10571363	20200672	2020	5	INV P	190.10	052720	28078 COLOR COPIER LEASE
	003104 ZINN MECHANICAL LLC	11037	20200885	2020	5	INV P	541.68	051120	26837 HVAC MAINTENANCE
	003395 PALITTO CONSULTING S	48169	20200866	2020	5	INV P	726.00	050420	26191 WEBROOT
	003492 THE PLOW GUYS LLC	3603	20200679	2020	5	INV P	248.60	051120	26838 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-032	20200836	2020	5	INV P	142.50	050420	26206 PORT AUTHORITY FIBE
	009347 TCC TECHNOLOGY SOLUT	96595	20200859	2020	5	INV P	369.00	052620	27882 DATA BACK UP MAY 20
						ACCOUNT TOTAL	4,059.07		
	01105618 50610				BH CH ADMIN	OTHER EXP			
	001705 MEDINA CHAMBER OF CO	106157	20200927	2020	5	INV P	54.00	052620	27859 MEMBERSHIP MEETINGS
						ACCOUNT TOTAL	54.00		

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	01105618 50616					BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	141.22	051120	26830 CELL PHONE 4/17 - 5
	004003 FIRST COMMUNICATIONS	119579498	20200880	2020	5	INV P	385.27	052620	27866 TELEPHONE MAY 2020
						ACCOUNT TOTAL	526.49		
	01105618 50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	APRIL2020	20200760	2020	5	INV P	124.15	051120	26826 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL2020	20200761	2020	5	INV P	58.11	051120	26839 UTILITY GAS APR 202
	001931 MEDINA COUNTY SANITA	APRIL2020	20200879	2020	5	INV P	63.43	051820	27355 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	APRIL2020	20200806	2020	5	INV P	107.81	051120	26825 UTILITY ELECTRIC 17
						ACCOUNT TOTAL	353.50		
						ORG 01105618 TOTAL	9,689.52		
	01107018					BH ENVIR HEALTH GEN ADMIN			
	01107018 50095					BH EH ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	101.77	052720	28072 LIFE INS JUNE 2020
						ACCOUNT TOTAL	101.77		
	01107018 50100					BH EH ADMIN SUPPLIES			
	001636 GOVCONNECTION INC	57683848	20202197	2020	5	INV P	39.95	051820	27349 SUPPLIES
						ACCOUNT TOTAL	39.95		
	01107018 50560					BH EH ADMIN TRAVEL			
	000083 O'CONNELL MELISSA	04/18/2020	20201428	2020	5	INV P	19.55	050420	26202 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	04/18/2020	20201428	2020	5	INV P	14.95	050420	26196 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	04/18/2020	20201428	2020	5	INV P	43.70	050420	26199 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	05/02/2020	20201428	2020	5	INV P	23.00	051820	27367 MILEAGE REIMBURSEME
							66.70		
	001785 MAZAK STEVE	04/18/2020	20201428	2020	5	INV P	14.95	050420	26200 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	05/02/2020	20201428	2020	5	INV P	59.80	051820	27368 MILEAGE REIMBURSEME
							74.75		
	001945 KESSLER LANE	04/18/2020	20201428	2020	5	INV P	9.20	050420	26201 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	05/02/2020	20201428	2020	5	INV P	9.20	051820	27365 MILEAGE REIMBURSEME
	003205 VEALEY LISA	04/18/2020	20201428	2020	5	INV P	9.78	050420	26197 MILEAGE REIMBURSEME
	003205 VEALEY LISA	05/02/2020	20201428	2020	5	INV P	20.70	051820	27364 MILEAGE REIMBURSEME



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							30.48	
007947 BRENT STEPHEN	04/18/2020	20201428	2020	5	INV P	12.64	050420	26198 MILEAGE REIMBURSEME
007947 BRENT STEPHEN	05/02/2020	20201428	2020	5	INV P	37.37	051820	27366 MILEAGE REIMBURSEME
							50.01	
009152 BURNETT MARK	04/18/2020	20201428	2020	5	INV P	180.55	050420	26194 MILEAGE REIMBURSEME
009152 BURNETT MARK	05/02/2020	20201428	2020	5	INV P	266.80	051820	27361 MILEAGE REIMBURSEME
							447.35	
009395 PERRAM JOHN	04/18/2020	20201428	2020	5	INV P	129.38	050420	26195 MILEAGE REIMBURSEME
009395 PERRAM JOHN	05/02/2020	20201428	2020	5	INV P	147.20	051820	27362 MILEAGE REIMBURSEME
							276.58	
							998.77	
								ACCOUNT TOTAL
01107018 50580					BH EH ADMIN CONTR SERV			
000186 CINTAS CORPORATION	4048853428/405001895	20200640	2020	5	INV P	40.06	052620	27860 CARPET RUNNERS 4/24
000425 PITNEY BOWES GLOBAL	33111105961	20201013	2020	5	INV P	373.85	052720	28073 POSTAGE MACHINE LEA
000894 C MARTIN TRUCKING	77393	20200674	2020	5	INV P	23.40	052620	27867 GARBAGE SERVICE MAY
001096 THE W.W. WILLIAMS CO	5269790-00	20200872	2020	5	INV P	114.00	050420	26204 GENERATOR SERVICE
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	5	INV P	23.99	052620	27863 CHARGES 5/13 - 6/12
001795 OHIO STATE UNIVERSIT	156068	20200671	2020	5	INV P	48.00	050420	26205 INTERNET SERVICE MA
001901 MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5	INV P	1,591.93	052020	27497 CREDIT CARD PROCESS
002388 TREASURER STATE OF O	275181	20200863	2020	5	INV P	802.78	052620	27858 FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	TOBAOVH	20200667	2020	5	INV P	25.16	052620	27865 COPIER MAINTENANCE
002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	5	INV P	19.68	051820	27353 COPIER MAINTENANCE
							44.84	
003081 LEAF	10571363	20200672	2020	5	INV P	.39	052720	28078 COLOR COPIER LEASE
003104 ZINN MECHANICAL LLC	I1037	20200885	2020	5	INV P	451.40	051120	26837 HVAC MAINTENANCE
003395 PALITTO CONSULTING S	48169	20200866	2020	5	INV P	363.00	050420	26191 WEBROOT
003492 THE PLOW GUYS LLC	3603	20200679	2020	5	INV P	207.17	051120	26838 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-032	20200836	2020	5	INV P	71.25	050420	26206 PORT AUTHORITY FIBE

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	009347 TCC TECHNOLOGY SOLUT	96595	20200859	2020	5	INV P	184.50	052620	27882 DATA BACK UP MAY 20
						ACCOUNT TOTAL	4,340.56		
	01107018 50610					BH EH ADMIN OTH EXP			
	009395 PERRAM JOHN	MAY2020	20200632	2020	5	INV P	374.73	051820	27369 REIMBURSE MEDICARE
						ACCOUNT TOTAL	374.73		
	01107018 50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	86.87	051120	26830 CELL PHONE 4/17 - 5
	004003 FIRST COMMUNICATIONS	119579498	20200880	2020	5	INV P	245.18	052620	27866 TELEPHONE MAY 2020
						ACCOUNT TOTAL	332.05		
	01107018 50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	APRIL2020	20200760	2020	5	INV P	177.36	051120	26826 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL2020	20200761	2020	5	INV P	83.02	051120	26839 UTILITY GAS APR 202
	001931 MEDINA COUNTY SANITA	APRIL2020	20200879	2020	5	INV P	52.86	051820	27355 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	APRIL2020	20200806	2020	5	INV P	154.02	051120	26825 UTILITY ELECTRIC 17
						ACCOUNT TOTAL	467.26		
	01107018 50618					BH EH ADMIN POSTAGE			
	009367 UPS	000026A1A4150	20200700	2020	5	INV P	3.88	050420	26203 POSTAGE
	009367 UPS	000026A1A4160	20200700	2020	5	INV P	5.87	051820	27351 POSTAGE
							9.75		
						ACCOUNT TOTAL	9.75		
						ORG 01107018 TOTAL	6,664.84		
	01107033					BH ENVIR HEALTH MOSQUITO			
	01107033 50095					BH EH MOSQUITO LIFE INS			
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	.36	052720	28072 LIFE INS JUNE 2020
						ACCOUNT TOTAL	.36		
	01107033 50560					BH EH MOSQUITO TRAVEL			
	002574 PASUIT JENNIFER	05/02/2020	20201428	2020	5	INV P	9.78	051820	27365 MILEAGE REIMBURSEME
	003205 VEALEY LISA	05/02/2020	20201428	2020	5	INV P	21.28	051820	27364 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	31.06		
	01107033 50580					BH EH MOSQUITO CONTR SERVS			
	002731 ESRI	93823296	20201104	2020	5	INV P	240.00	052620	27881 ArcGIS ANNUAL SOFTW

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					ACCOUNT TOTAL			240.00	
					ORG 01107033 TOTAL			271.42	
01109018					BH HEALTH CTR ADMIN				
01109018	50095				BH HC ADMIN LIFE INS				
	001467	MUTUAL OF OMAHA	00108513028	20200631	2020	5 INV P		46.90 052720	28072 LIFE INS JUNE 2020
					ACCOUNT TOTAL			46.90	
01109018	50100				BH HC ADMIN SUPPLIES				
	000509	FASTSIGNS 222901	2022-13928	20201158	2020	5 INV P		514.38 052620	27877 SUPPLIES
	000512	DELL MARKETING L.P.	10387177540	20201972	2020	5 INV P		153.00 052020	27495 SUPPLIES
	000537	STAPLES BUSINESS ADV	8058306762	20202177	2020	5 INV P		308.64 052620	27879 SUPPLIES
	001636	GOVCONNECTION INC	57683848	20202197	2020	5 INV P		39.95 051820	27349 SUPPLIES
	009812	YASNA TAILORING	122	20202249	2020	5 INV P		599.00 052720	28075 COVID 19 EXPENSES F
					ACCOUNT TOTAL			1,614.97	
01109018	50540				BH HC ADMIN ADV & PRINT				
	001224	HUNTINGTON NATIONAL	17470	20201941	2020	5 INV P		7.41 052720	28074 FACEBOOK ADS
	001224	HUNTINGTON NATIONAL	17470	20201941	2020	5 INV P		12.11 052720	28074 FACEBOOK ADS
								19.52	
					ACCOUNT TOTAL			19.52	
01109018	50560				BH HC ADMIN TRAVEL				
	008685	MANOUSOGIANNAKIS HEL	FEB2020	20200622	2020	5 INV P		7.50 051120	26846 OACHC PER DIEM REIM
	008685	MANOUSOGIANNAKIS HEL	FEB2020	20200815	2020	5 INV P		133.40 051120	26846 MILEAGE REIMBURSEME
	008685	MANOUSOGIANNAKIS HEL	MARCH2020	20200815	2020	5 INV P		18.40 051120	26846 MILEAGE REIMBURSEME
								159.30	
					ACCOUNT TOTAL			159.30	
01109018	50580				BH HC ADMIN CONTR SERV				
	000186	CINTAS CORPORATION	4048853428/405001895	20200640	2020	5 INV P		70.11 052620	27860 CARPET RUNNERS 4/24
	000385	STERICYCLE INC	1009836211	20200668	2020	5 INV P		42.10 050420	26207 BIO HAZARD WASTE DI
	000425	PITNEY BOWES GLOBAL	3311105961	20201013	2020	5 INV P		291.88 052720	28073 POSTAGE MACHINE LEA
	000665	QUEST DIAGNOSTICS OF	9186937352	20200906	2020	5 INV P		148.90 051120	26832 LAB SERVICES MARCH
	000665	QUEST DIAGNOSTICS OF	9187188235	20200906	2020	5 INV P		138.91 051820	27356 LAB SERVICES APRIL
	000665	QUEST DIAGNOSTICS OF	9187297083	20200906	2020	5 INV P		40.18 052620	27885 LAB SERVICES WADSWO

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								327.99	
	000894 C MARTIN TRUCKING	77393	20200674	2020	5	INV P	40.95	052620	27867 GARBAGE SERVICE MAY
	001096 THE W.W. WILLIAMS CO	5269790-00	20200872	2020	5	INV P	199.50	050420	26204 GENERATOR SERVICE
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	5	INV P	68.78	052620	27863 CHARGES 5/13 - 6/12
	001795 OHIO STATE UNIVERSIT	156068	20200671	2020	5	INV P	137.60	050420	26205 INTERNET SERVICE MA
	001901 MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5	INV P	456.49	052020	27497 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O	275181	20200863	2020	5	INV P	1,240.66	052620	27858 FISCAL YEAR AUDIT
	002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290	20200667	2020	5	INV P	38.72	051820	27353 COPIER MAINTENANCE
	003081 LEAF	10571363	20200672	2020	5	INV P	11.42	052720	28078 COLOR COPIER LEASE
	003104 ZINN MECHANICAL LLC	I1037	20200885	2020	5	INV P	789.95	051120	26837 HVAC MAINTENANCE
	003395 PALITTO CONSULTING S	48169	20200866	2020	5	INV P	1,040.60	050420	26191 WEBROOT
	003492 THE PLOW GUYS LLC	3603	20200679	2020	5	INV P	362.54	051120	26838 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	261955	20200678	2020	5	INV P	1,644.00	051120	26831 MICROMD MONTHLY MAY
	003851 MEDINA COUNTY PORT A	MCHD-032	20200836	2020	5	INV P	679.25	050420	26206 PORT AUTHORITY FIBE
	005409 AUTOREMIND INC	000896	20200813	2020	5	INV P	294.00	050420	26210 APPOINTMENT REMINDE
	005409 AUTOREMIND INC	000896	20200813	2020	5	INV P	168.00	050420	26210 COVID 19 EXPENSES
							462.00		
	007831 ACCESS INFORMATION P	8112153	20200650	2020	5	INV P	79.31	052620	27862 RECORDS STORAGE MAY
	009347 TCC TECHNOLOGY SOLUT	96595	20200859	2020	5	INV P	528.90	052620	27882 DATA BACK UP MAY 20
			ACCOUNT TOTAL				8,512.75		
	01109018 50610		BH HC ADMIN OTH EXP						
	002176 OACHC	300000582	20200891	2020	5	INV P	2,500.00	051120	26835 ANNUAL MEMBERSHIP
			ACCOUNT TOTAL				2,500.00		
	01109018 50616		BH HC ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	101.04	051120	26830 CELL PHONE 4/17 - 5
	004003 FIRST COMMUNICATIONS	119579498	20200880	2020	5	INV P	385.27	052620	27866 TELEPHONE MAY 2020
			ACCOUNT TOTAL				486.31		

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	01109018 50617								BH HC ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	APRIL2020	20200760	2020	5	INV P	310.38	051120	26826 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL2020	20200761	2020	5	INV P	145.28	051120	26839 UTILITY GAS APR 202
	001931 MEDINA COUNTY SANITA	APRIL2020	20200879	2020	5	INV P	92.50	051820	27355 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	APRIL2020	20200806	2020	5	INV P	269.53	051120	26825 UTILITY ELECTRIC 17
							817.69		ACCOUNT TOTAL
							14,157.44		ORG 01109018 TOTAL
	01109019								BH HEALTH CTR DENTAL CLINIC
	01109019 50095								BH HC DENTAL LIFE INX
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	81.11	052720	28072 LIFE INS JUNE 2020
							81.11		ACCOUNT TOTAL
	01109019 50150								BH HC DENTAL MED SUPPLIES
	009021 DENTAL CITY	DCI1199632	20202276	2020	5	INV P	91.03	052620	27876 DENTAL / MEDICAL SU
							91.03		ACCOUNT TOTAL
	01109019 50230								BH HC DENTAL CONTR REP
	003154 HENRY SCHEIN INC	76402924	20201017	2020	5	INV P	30.52	051120	26833 DENTAL EQUIP REPAIR
							30.52		ACCOUNT TOTAL
	01109019 50560								BH HC DENTAL TRAVEL
	009554 KREINER BEVERLY	MARCH2020	20200815	2020	5	INV P	16.10	051120	26845 MILEAGE REIMBURSEME
							16.10		ACCOUNT TOTAL
	01109019 50580								BH HC DENTAL CONTR SERV
	008779 ZENSUPPLIES INC	1192	20202364	2020	5	INV P	1,999.00	052620	27880 ANNUAL SUBSCRIPTION
							1,999.00		ACCOUNT TOTAL
	01109019 50616								BH HC DENTAL TELEPHONES
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	40.18	051120	26830 CELL PHONE 4/17 - 5
							40.18		ACCOUNT TOTAL
							2,257.94		ORG 01109019 TOTAL
	01109020								BH HEALTH CTR MEDICAL CLINIC
	01109020 50095								BH HC MEDICAL LIFE INS
	001467 MUTUAL OF OMAHA	00108513028	20200631	2020	5	INV P	95.20	052720	28072 LIFE INS JUNE 2020
							95.20		ACCOUNT TOTAL

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YEAR/PERIOD: 2020/5	TO 2020/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01109020 50100								BH HC MEDICAL SUPPLIES			
000457 WALMART COMMUNITY	6097 6520 2020 3583	20200695	2020	5	INV P	49.88	051120	26842 SUPPLIES			
002248 NAVITOR INC	9285621	20201536	2020	5	INV P	28.64	050420	26192 SUPPLIES			
					ACCOUNT TOTAL	78.52					
01109020 50150								BH HC MEDICAL MED SUPPLIES			
000726 MCKESSON MEDICAL-SUR	01363991	20201914	2020	5	INV P	134.50	050420	26193 MEDICAL SUPPLIES			
					ACCOUNT TOTAL	134.50					
01109020 50323								BH HC MEDICAL PHARMACY			
001600 SANOFI PASTEUR INC	914379464	20200773	2020	5	INV P	1,181.63	050420	26190 VACCINE			
					ACCOUNT TOTAL	1,181.63					
01109020 50580								BH HC MEDICAL CONTR SERV			
000133 MONARCA LANGUAGE SER	MCHD2020	20200655	2020	5	INV P	240.00	052620	27873 INTERPRETER 5/5/20			
007594 TELELANGUAGE INC	TL115060	20202153	2020	5	INV P	105.47	051120	26834 INTERPRETER Q1			
					ACCOUNT TOTAL	345.47					
01109020 50616								BH HC MEDICAL TELEPHONES			
001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	50.52	051120	26830 CELL PHONE 4/17 - 5			
					ACCOUNT TOTAL	50.52					
					ORG 01109020 TOTAL	1,885.84					
01109060								BH HC HRSA C19 H8C FY20			
01109060 50150								BH HC HRSA H8C FY20 MED SUPPLS			
009021 DENTAL CITY	DCI1194508	20202327	2020	5	INV P	71.07	052020	27496 HRSA COVID 19 MEDIC			
009021 DENTAL CITY	DCI1199632	20202276	2020	5	INV P	25.58	052620	27876 DENTAL / MEDICAL SU			
009021 DENTAL CITY	DCI1199632	20202327	2020	5	INV P	1.37	052620	27876 HRSA COVID 19 MEDIC			
						98.02					
					ACCOUNT TOTAL	98.02					
01109060 50610								BH HC HRSA H8C FY20 OTH EXP			
000101 CLEVELAND CLINIC FOU	48546	20202329	2020	5	INV P	195.00	052620	27872 HRSA COVID 19 FIT T			
					ACCOUNT TOTAL	195.00					
					ORG 01109060 TOTAL	293.02					
01109720								BH HC MEDICAL CLINIC WADSWORTH			
01109720 50150								BH HC MEDICAL MED SUPPLIES			
000726 MCKESSON MEDICAL-SUR	01363991	20201914	2020	5	INV P	23.11	050420	26193 MEDICAL SUPPLIES			

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
						ACCOUNT TOTAL		23.11		
01109720 50560						BH HC MEDICAL TRAVEL				
002200 NAMEROW CINDY		MARCH2020	20200815	2020	5	INV P	14.95	051120	26844 MILEAGE REIMBURSEME	
008685 MANOUSOGIANNAKIS HEL		FEB2020	20200815	2020	5	INV P	28.75	051120	26846 MILEAGE REIMBURSEME	
009836 ORIENT MONICA		MARCH2020	20200815	2020	5	INV P	6.90	051120	26843 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		50.60		
01109720 50580						BH HC MEDICAL CONTR SERV				
002133 SUMMA HEALTH		17618	20202488	2020	5	INV P	5,949.00	052720	28077 3 MO LEASE PMT WADS	
						ACCOUNT TOTAL		5,949.00		
						ORG 01109720 TOTAL		6,022.71		
=====										
FUND 0110 BOARD OF HEALTH							TOTAL:	59,255.31	=====	

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YEAR/PERIOD: 2020/5 TO 2020/5	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	00108513028	20200631	2020	5	INV P	17.63	052720	28072 LIFE INS JUNE 2020
							17.63		ACCOUNT TOTAL
	01127000 50507								FOOD SERVICE REMITS
	002388 TREASURER STATE OF O	Q12020	20200895	2020	5	INV P	6,202.00	051320	27030 RETAIL FOOD EST REM
	002388 TREASURER STATE OF O	Q12020	20200896	2020	5	INV P	12,988.00	051320	27029 FOOD SERVICE OPERAT
							19,190.00		
							19,190.00		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	04/18/2020	20201428	2020	5	INV P	10.93	050420	26202 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	04/18/2020	20201428	2020	5	INV P	16.10	050420	26196 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	05/02/2020	20201428	2020	5	INV P	31.63	051820	27363 MILEAGE REIMBURSEME
							47.73		
	001945 KESSLER LANE	04/18/2020	20201428	2020	5	INV P	4.60	050420	26201 MILEAGE REIMBURSEME
	003205 VEALEY LISA	04/18/2020	20201428	2020	5	INV P	17.25	050420	26197 MILEAGE REIMBURSEME
							80.51		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	001901 MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5	INV P	812.63	052020	27497 CREDIT CARD PROCESS
							812.63		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9852713398	20200659	2020	5	INV P	46.46	051120	26830 CELL PHONE 4/17 - 5
							46.46		ACCOUNT TOTAL
							20,147.23		ORG 01127000 TOTAL
=====									
	FUND 0112	FOOD SERVICE PROGRAM				TOTAL:	20,147.23		
=====									



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YEAR/PERIOD: 2020/5 TO 2020/5	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	00108513028	20200631	2020	5 INV P	6.74	052720	28072 LIFE INS JUNE 2020
						ACCOUNT TOTAL	6.74		
	01147000 50507								WELL REMITS
	002388	TREASURER STATE OF O	2020Q1	20200894	2020	5 INV P	1,840.00	050420	26188 PRIVATE WATER REMIT
						ACCOUNT TOTAL	1,840.00		
	01147000 50560								WELL TRAVEL
	000781	FIENGA CHRISTINE	04/18/2020	20201428	2020	5 INV P	36.80	050420	26199 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	05/02/2020	20201428	2020	5 INV P	35.65	051820	27367 MILEAGE REIMBURSEME
							72.45		
	001785	MAZAK STEVE	04/18/2020	20201428	2020	5 INV P	39.10	050420	26200 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	05/02/2020	20201428	2020	5 INV P	29.33	051820	27368 MILEAGE REIMBURSEME
							68.43		
	007947	BRENT STEPHEN	04/18/2020	20201428	2020	5 INV P	6.33	050420	26198 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	05/02/2020	20201428	2020	5 INV P	14.38	051820	27366 MILEAGE REIMBURSEME
							20.71		
						ACCOUNT TOTAL	161.59		
	01147000 50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES	91230765	20201100	2020	5 INV P	182.00	052620	27874 LAB TESTS APRIL 202
	001901	MEDINA COUNTY TREASU	FEB/MAR/APR 2020	20200855	2020	5 INV P	216.45	052020	27497 CREDIT CARD PROCESS
	002731	ESRI	93823296	20201104	2020	5 INV P	320.00	052620	27881 ArcGIS ANNUAL SOFTW
						ACCOUNT TOTAL	718.45		
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS	9852713398	20200659	2020	5 INV P	7.68	051120	26830 CELL PHONE 4/17 - 5
						ACCOUNT TOTAL	7.68		
						ORG 01147000 TOTAL	2,734.46		
=====									
	FUND 0114 WELL PROGRAM			TOTAL:			2,734.46		
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50095				CAMPGROUND LIFE INS		
001467 MUTUAL OF OMAHA	00108513028		20200631	2020 5 INV P	.44 052720	28072 LIFE INS JUNE 2020
				ACCOUNT TOTAL	.44	
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9852713398		20200659	2020 5 INV P	.39 051120	26830 CELL PHONE 4/17 - 5
				ACCOUNT TOTAL	.39	
				ORG 01157000 TOTAL	.83	
=====						
	FUND 0115 CAMPGROUND PROGRAM			TOTAL:	.83	
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01165600			WIC COMMUNITY HEALTH		
	01165600 50095			WIC LIFE INS		
	001467 MUTUAL OF OMAHA	001085130288	20200630	2020 5 INV P	18.02 052720	28072 LIFE INS JUNE 2020
				ACCOUNT TOTAL	18.02	
	01165600 50616			WIC TELEPHONES		
	001578 VERIZON WIRELESS	9852713398	20200658	2020 5 INV P	101.04 051120	26830 CELL PHONE 4/17 - 5
				ACCOUNT TOTAL	101.04	
	01165600 50617			WIC UTILITIES		
	000081 OHIO EDISON COMPANY	APRIL2020	20200759	2020 5 INV P	88.68 051120	26826 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL2020	20200759	2020 5 INV P	41.51 051120	26839 UTILITY GAS APR 202
	009368 CONSTELLATION NEWENE	APRIL2020	20200759	2020 5 INV P	77.01 051120	26824 UTILITY ELECTRIC 17
				ACCOUNT TOTAL	207.20	
				ORG 01165600 TOTAL	326.26	
=====						
	FUND 0116 WIC			TOTAL:	326.26	
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50095				SWIMMING POOL LIFE INS		
001467	MUTUAL OF OMAHA	00108513028		20200631 2020 5 INV P	.33 052720	28072 LIFE INS JUNE 2020
				ACCOUNT TOTAL	.33	
01177000 50100				SWIMMING POOL SUPPLIES		
003438	SMITH TERRY	7895		20201727 2020 5 INV P	172.00 052620	27868 POOL INSPECTION SUP
				ACCOUNT TOTAL	172.00	
01177000 50580				SWIMMING POOL CONTR SERV		
001901	MEDINA COUNTY TREASU	FEB/MAR/APR 2020		20200855 2020 5 INV P	15.66 052020	27497 CREDIT CARD PROCESS
				ACCOUNT TOTAL	15.66	
01177000 50616				SWIMMING POOL TELEPHONE		
001578	VERIZON WIRELESS	9852713398		20200659 2020 5 INV P	1.97 051120	26830 CELL PHONE 4/17 - 5
				ACCOUNT TOTAL	1.97	
				ORG 01177000 TOTAL	189.96	
=====						
FUND 0117 SWIMMING POOL PROGRAM					TOTAL:	189.96
=====						

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	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050	CHASE CARD SERVICES	010521092	20201899	2020	5 INV P	487.19	052020	27468 ACCT# 2597 MASKS FO
	000457	WALMART COMMUNITY	010521092	20201899	2020	5 INV P	46.78	051820	27149 ACCT# 5509 ALCOHOL
	000492	KUKUCKA SUSAN	010521092	20201899	2020	5 INV P	16.00	052620	27638 REIMBURSEMENT FOR C
	000537	STAPLES BUSINESS ADV	010521092	20200475	2020	5 INV P	87.73	051820	27101 INV#8058306424, INV
	000963	GRAPHIC ENTERPRISES	010521092	20201899	2020	5 INV P	985.62	051120	26675 INV#21AR960243, INV
	000963	GRAPHIC ENTERPRISES	010521092	20201899	2020	5 INV P	359.43	052620	27553 INV#21AR962980, INV
							1,345.05		
	001955	MEDINA POSTMASTER	010521092	20201899	2020	5 INV P	2,500.00	050420	26034 MCJFS REPLENISH BUS
	003151	SCHECK CHERYL	010521092	20200475	2020	5 INV P	70.65	050620	26290 REIMBURSMNT FOR SU
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	5 INV P	30.60	050620	26291 INV#1DG9KCPQK7JC, I
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	5 INV P	52.93	050620	26291 INV#1DG9KCPQ6RLC, I
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	5 INV P	80.50	050620	26291 INV#1WC6WK1P6C3Y, I
	007816	AMAZON CAPITAL SERVI	010521092	20200475	2020	5 INV P	112.70	051320	26994 INV#1LHV717X67MM, I
	007816	AMAZON CAPITAL SERVI	010521092	20201899	2020	5 INV P	178.95	052020	27456 INV#1HHPRPPK4CWT, I
	007816	AMAZON CAPITAL SERVI	010521092	20201899	2020	5 INV P	153.02	052720	28041 INV#13PLQ1CL63M3, I
	007816	AMAZON CAPITAL SERVI	010521092	20201899	2020	5 INV P	74.79	052720	28041 INV#1JRXYXMD3H7L, I
							683.49		
							ACCOUNT TOTAL		5,236.89
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355	MT BUSINESS TECHNOLO	010521092	20200447	2020	5 INV P	4.85	052620	27560 INV#IN359805, INV D
	003171	SELECT SECURITY	010521092	20200447	2020	5 INV P	158.00	052620	27552 INV#2420863, INV DA
	003171	SELECT SECURITY	010521092	20201898	2020	5 INV P	558.91	052720	28039 INV#2437392
							716.91		
							ACCOUNT TOTAL		721.76
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000594	ALBRIGHT SECURITY CE	010521092	20200473	2020	5 INV P	165.98	051820	27099 CUST ID MED.CO J, S
	000871	KRONOS SAASHR INC	11589939	20200377	2020	5 INV P	453.27	051120	26695 MARCH 2020 WORKFORC
	002114	GREENKEEPERS LAWN &	19388	20201823	2020	5 INV P	157.50	052620	27951 JFS- LAWN SERVICE 4
	002912	US BANK	010521092	20200473	2020	5 INV P	132.00	050620	26292 INV#412307035, INV
	003110	SANISERV INC	010521092	20200473	2020	5 INV P	43.56	051120	26676 INV #67651, INV DAT

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YEAR/PERIOD: 2020/5	TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		003171 SELECT SECURITY	010521092	20200473	2020	5	INV P	49.50	051820	27098 INV#2420388, INV DA
		003378 LEAPWISE MEDIA LLC	010521092	20200377	2020	5	INV P	250.00	051820	27321 INV # 1806 MAY 2020
		007831 ACCESS INFORMATION P	010521092	20200473	2020	5	INV P	119.84	050420	26035 INV#8028023, INV DA
		007831 ACCESS INFORMATION P	010521092	20200473	2020	5	INV P	446.48	050420	26035 INV#8049705, INV DA
								566.32		
ACCOUNT TOTAL								1,818.13		
01204100	50616	SHARED EXPENSES TELEPHONE								
		000754 FRONTIER COMMUNICATI	010521092	20200471	2020	5	INV P	58.52	050620	26289 ACCT#33072198540401
		000754 FRONTIER COMMUNICATI	010521092	20200471	2020	5	INV P	117.71	051320	26995 ACCT#21615912570728
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	5	INV P	58.60	052720	28040 ACCT#33072293250324
		000754 FRONTIER COMMUNICATI	010521092	20201895	2020	5	INV P	56.03	052720	28040 ACCT#33072264650923
								290.86		
		001578 VERIZON WIRELESS	010521092	20200471	2020	5	INV P	90.48	050620	26308 INV# 9852050874 SUR
		001578 VERIZON WIRELESS	010521092	20200471	2020	5	INV P	17.59	052620	27558 MEDINA CO JOB&FAMIL
		001578 VERIZON WIRELESS	020521092	20200471	2020	5	INV P	26.31	050620	26308 INV# 9852050874 SUR
		001578 VERIZON WIRELESS	030521092	20200471	2020	5	INV P	381.63	050620	26308 INV# 9852050874 SUR
		001578 VERIZON WIRELESS	030521092	20200471	2020	5	INV P	197.54	052620	27558 MEDINA CO JOB&FAMIL
								713.55		
		004003 FIRST COMMUNICATIONS	010521092	20200471	2020	5	INV P	7.24	052620	27557 INV #119579497, INV
		008470 CBTS LLC	010521092	20200471	2020	5	INV P	1,698.13	050420	26183 ACCOUNT 6859649 VOI
ACCOUNT TOTAL								2,709.78		
01204100	50617	SHARED EXPENSES UTILITIES								
		000081 OHIO EDISON COMPANY	010521092	20201894	2020	5	INV P	1,037.79	052020	27453 ACCT#110010528336,
		000253 COLUMBIA GAS OF OHIO	010521092	20201894	2020	5	INV P	550.03	050620	26293 ACCT#15401548001000
		001915 CITY OF MEDINA	010521092	20200478	2020	5	INV P	365.31	052020	27454 ACCT#C340019601, SE
		009368 CONSTELLATION NEWENE	010521092	20201894	2020	5	INV P	917.03	052020	27455 STATEMENT#173419600
ACCOUNT TOTAL								2,870.16		
ORG 01204100 TOTAL								13,356.72		
41104112		PUB ASST ELIGIBILITY SERVICES								
41104112	50100	ELIGIBILITY SERV SUPPLIES								
		000537 STAPLES BUSINESS ADV	020521092	20201893	2020	5	INV P	193.41	051820	27101 INV#8058306424, INV
		007816 AMAZON CAPITAL SERVI	020521092	20201893	2020	5	INV P	278.97	050620	26291 INV#19F3VHXQ39K3, I

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							472.38		
41104112 50250					ELIGIBILITY	SERV PRC			
000274	MEDINA COUNTY JOB &	852510050	20202097	2020	5	INV P	24,738.91	050420	26019 INV# 2020-1CC KINS
001915	CITY OF MEDINA	172510050	20200468	2020	5	INV P	119.19	050420	26040 V#13931, ACC#A02005
005629	SP LAFAYETTE LLC	171510050	20200468	2020	5	INV P	772.00	052620	27554 V#13976, PREVENT EV
006255	SUPER 8	171510050	20200468	2020	5	INV P	640.00	051120	26678 V#'S13967&13968, HO
008491	LOWREY RUTHIE	171510050	20200468	2020	5	INV P	675.00	051120	26677 V#13969, PREVENT EV
009035	JUD'S BEST AUTO SERV	242510050	20200468	2020	5	INV P	1,500.00	051820	27097 V#13929, VIN#2G4WY5
009564	MANHATTAN APARTMENTS	171510050	20200468	2020	5	INV P	1,500.00	050620	26294 V#13833, PREVENT EV
ACCOUNT TOTAL							29,945.10		
41104112 50580					ELIGIBILITY	SERV CONTR SERV			
000274	MEDINA COUNTY JOB &	230510050	20202095	2020	5	INV P	48,673.44	050420	26016 INV# 2020-1 TANF &
000274	MEDINA COUNTY JOB &	230510050	20202096	2020	5	INV P	50,000.00	050420	26016 INV# 2020-1 TANF &
							98,673.44		
000506	TRI-COUNTY JOBS FOR	224510050	20200466	2020	5	INV P	10,066.12	050420	26184 JOB CLUB SVCS FOR M
000506	TRI-COUNTY JOBS FOR	224510050	20200725	2020	5	INV P	783.73	050420	26184 JOB CLUB SVCS FOR M
000506	TRI-COUNTY JOBS FOR	224510050	20202113	2020	5	INV P	3,152.09	050420	26184 JOB CLUB SVCS FOR M
000506	TRI-COUNTY JOBS FOR	224510050	20202113	2020	5	INV P	8,131.86	051820	27322 APRIL 2020 JOB CLUB
							22,133.80		
001821	MEDINA COUNTY CHILD	230510050	20200725	2020	5	INV P	2,416.74	050420	26017 INV# 2020-1 TANF &
004111	AMERICAN COURT & DRU	100510050	20201892	2020	5	INV P	20.00	052620	27556 INV#MCJFSBK0420, IN
004277	LANGUAGE LINE SERVIC	020521092	20202095	2020	5	INV P	27.61	052620	27646 INV# 4806143 OVER T
ACCOUNT TOTAL							123,271.59		
41104112 50581					ELIGIBILITY	SERV PURCH OF SERV			
001507	HUTCHISON MELISSA	850510050F	20200692	2020	5	INV P	2.99	050420	25994 TRAVEL (JS) 2/21/20
001932	MEDINA COUNTY TRANSI	395510050	20200692	2020	5	INV P	1,465.33	051120	26685 FEBRUARY TRANSPORTA
001932	MEDINA COUNTY TRANSI	395510050	20202441	2020	5	INV P	369.60	052720	28044 JANUARY TRANSPORTAT
001932	MEDINA COUNTY TRANSI	850510050	20202441	2020	5	INV P	19,334.53	052720	28044 JANUARY TRANSPORTAT
001932	MEDINA COUNTY TRANSI	850510050	20200692	2020	5	INV P	18,018.32	051120	26685 FEBRUARY TRANSPORTA
							39,187.78		
003151	SCHECK CHERYL	850510050F	20200692	2020	5	INV P	11.73	050420	26009 TRAVEL (TS) 1/20/20

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006982 SCHWARZ JOHN AND SHE	850510050F	20200692	2020	5	INV P	67.28	050420	26010 TRAVEL (EF) 12/16/1
	008906 ARMSTRONG DONNA	850510050F	20200692	2020	5	INV P	74.18	050420	25985 TRAVEL (GH) 2/19, 2
			ACCOUNT TOTAL				39,343.96		
			ORG 41104112 TOTAL				193,033.03		
41124123			PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580		PUB ASSIST CCMEP REG CONTR SVS						
	000506 TRI-COUNTY JOBS FOR	401510050	20200722	2020	5	INV P	988.20	050620	26307 CCMEP TANF SUPPORT
	000506 TRI-COUNTY JOBS FOR	404510050	20200722	2020	5	INV P	2,462.24	050620	26307 CCMEP TANF PROFESSI
	000506 TRI-COUNTY JOBS FOR	404510050	20200726	2020	5	INV P	5,669.11	050620	26307 CCMEP TANF PROFESSI
	000506 TRI-COUNTY JOBS FOR	404510050	20200727	2020	5	INV P	23,615.06	050620	26307 CCMEP TANF PROFESSI
							32,734.61		
			ACCOUNT TOTAL				32,734.61		
			ORG 41124123 TOTAL				32,734.61		
41124124			PUBLIC ASSIST-OWIP						
41124124	50580		PUB ASSIST OWIP CONTR SVS						
	009358 CARL KAYLA	899510050	20200465	2020	5	INV P	1,000.00	050420	26037 OWIP-TRACK B-90 DAY
	009438 ELY SAMUEL	899510050	20200465	2020	5	INV P	1,000.00	050420	26036 OWIP-TRACK B-90 DAY
			ACCOUNT TOTAL				2,000.00		
			ORG 41124124 TOTAL				2,000.00		
41134129			PUBLIC ASSIST-SOCIAL SERV						
41134129	50100		PUB ASSIST SOCIAL SERV SUPPLIE						
	000457 WALMART COMMUNITY	030521092	20201583	2020	5	INV P	136.64	051820	27149 ACCT# 5509 WINDOW/D
	000537 STAPLES BUSINESS ADV	030521092	20201583	2020	5	INV P	218.43	051820	27101 INV#8058306424, INV
	007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	5	INV P	108.78	052020	27456 INV#1MW1XGGYFGGW, I
	007816 AMAZON CAPITAL SERVI	030521092	20201583	2020	5	INV P	225.34	052020	27456 INV#1PRWMRDM9Y91, I
							334.12		
			ACCOUNT TOTAL				689.19		
41134129	50560		PUB ASSIST SOCIAL SERV TRAVEL						
	001679 FILAINE LAURA	030521092	20200457	2020	5	INV P	77.57	052620	27548 GENERAL TRAVEL 4/17
	003263 O'CONNELL MARY	030521092	20200457	2020	5	INV P	74.87	050420	26038 GENERAL TRAVEL 2/5
	003656 BRYANT YVONNE	030521092	20200457	2020	5	INV P	111.42	052620	27549 GENERAL TRAVEL 3/30



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YEAR/PERIOD: 2020/5 ACCOUNT/VENDOR	TO 2020/5 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007132 JOHNSON CAITLIN	030521092	20200457	2020	5	INV P	834.46	052620	27546 GENERAL TRAVEL 3/2-
008528 GILBERT LUELLA	030521092	20200457	2020	5	INV P	298.60	051820	27100 GENERAL TRAVEL 4/2-
008687 WEBB STACY	030521092	20200457	2020	5	INV P	119.43	050420	26039 GENERAL TRAVEL 3/4-
008687 WEBB STACY	030521092	20200457	2020	5	INV P	123.34	052620	27547 GENERAL TRAVEL 4/7-
						242.77		
009543 BAKER REGINA	030521092	20200457	2020	5	INV P	287.90	051820	27096 GENERAL TRAVEL 3/26
009670 TORRES RICALDO	030521092	20201889	2020	5	INV P	308.33	052620	27550 GENERAL TRAVEL 4/1-
		ACCOUNT TOTAL				2,235.92		
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S			
001846 THE GAZETTE	030521092	20200463	2020	5	INV P	123.06	052620	27559 A/R:12950649, ORD:20
002388 TREASURER STATE OF O	030521092	20200463	2020	5	INV P	94.50	052620	27551 INV#0241751, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	5	INV P	5.70	050420	26035 INV#8049704, INV DA
007831 ACCESS INFORMATION P	030521092	20200463	2020	5	INV P	39.46	050420	26035 INV#8049705, INV DA
						45.16		
		ACCOUNT TOTAL				262.72		
41134129 50581					PUB ASSIST SOCIAL SERV PUR SRV			
002456 THE CHILDREN'S CENTE	030521092	20201888	2020	5	INV P	2,100.00	052620	27555 JUNE 2020 VISITATIO
		ACCOUNT TOTAL				2,100.00		
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP			
001846 THE GAZETTE	030521092	20200461	2020	5	INV P	126.10	052620	27559 A/R:12950650, ORD:2
		ACCOUNT TOTAL				126.10		
		ORG 41134129 TOTAL				5,413.93		
=====								
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	246,538.29	
=====								

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01362200			INDIGENT GUARDIANSHIP							
01362200	50610		INDIGENT GUARDIAN OTH EXP							
000007	FUNK SUSAN	06 09 GI 41	20200403 2020	5	INV	P	744.00	050420	26180	IG OTHER ATTY FEE
001014	HABERMAN IAN S	07 05 GI 23 5/11/20	20200403 2020	5	INV	P	450.00	052620	27902	IG OTHER 07 05 GI 2
001014	HABERMAN IAN S	2020 01 GI 00001	20200403 2020	5	INV	P	225.00	051820	27332	IG OTHER ATTY FEE 2
							675.00			
006946	WAGNER JULIE	4-2020 JW FEES	20200403 2020	5	INV	P	1,451.00	051820	27333	IG OTHER ATTY/GUARD
008461	PARKER ANDREW	14 02 GI 12	20200403 2020	5	INV	P	1,268.00	050420	26181	IG OTHER GUARDIAN F
008461	PARKER ANDREW	17 05 GI 37 5/7/20	20200403 2020	5	INV	P	1,328.00	052620	27903	IG OTHER 17 05 GI 3
							2,596.00			
ACCOUNT TOTAL							5,466.00			
ORG 01362200 TOTAL							5,466.00			
=====										
FUND 0136 INDIGENT GUARDIANSHIP							TOTAL:	5,466.00	=====	

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CHECK RUN CHECK

DESCRIPTION

01455100		CHILD SUPPORT							
01455100 50100		CHILD SUPP ENF SUPPLIES							
000537 STAPLES BUSINESS ADV 050521092	20200344	2020 5 INV P	314.32	050420		26089	INV #8058060268		
		ACCOUNT TOTAL	314.32						
01455100 50580		CHILD SUPP ENF CONTRACT SER							
000963 GRAPHIC ENTERPRISES 050521092	20200346	2020 5 INV P	104.31	052620		27852	INVOICE #21AR964263		
002377 OHIO CSEA DIRECTOR'S 050521092	20200346	2020 5 INV P	240.00	051120		26820	APPRISS APR-JUNE 20		
		ACCOUNT TOTAL	344.31						
01455100 50610		CHILD SUPP ENF OTHER EXP							
000064 VITAL RECORDS CONTRO 050521092	20200347	2020 5 INV P	99.18	051820		27229	INVOICE #0022912 04		
000311 SUMMIT COUNTY PUBLIC 050521092	20200347	2020 5 INV P	22.00	052620		27853	DEATH CERT-DELACEY		
000363 CITY OF CLEVELAND 050521092	20200347	2020 5 INV P	25.00	051820		27230	DEATH CERT NICHOLE		
003333 OHIO DEPARTMENT OF H 050521092	20200347	2020 5 INV P	21.50	051820		27231	DEATH CERT MICHAEL		
		ACCOUNT TOTAL	167.68						
		ORG 01455100 TOTAL	826.31						
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:			826.31			
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002114	GREENKEEPERS LAWN & 19387	20201573	2020	5	INV P	210.00	052620	27951 HSC- LAWN SERVICE 4
	003110	SANISERV INC 67654	20200567	2020	5	INV P	36.00	050420	25972 FIRST STOP/HSC MAT
	004149	UNIVERSAL PROTECTION 10003491	20202117	2020	5	INV P	782.75	051820	27181 HSC GUARD SVS 04/17
	004149	UNIVERSAL PROTECTION 9967381	20200568	2020	5	INV P	334.50	051120	26697 FIRST STOP/HSC GUAR
	004149	UNIVERSAL PROTECTION 9967381	20202117	2020	5	INV P	347.50	05112020	26965 FIRST STOP/HSC GUAR
							1,464.75		
							ACCOUNT TOTAL		1,710.75
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI 330-723-9699	20200570	2020	5	INV P	16.58	050420	25971 FIRST STOP/HSC TO 0
	000754	FRONTIER COMMUNICATI 330-723-9699	20202116	2020	5	INV P	19.22	050420	25971 FIRST STOP/HSC TO 0
							35.80		
							ACCOUNT TOTAL		35.80
							ORG 01464152 TOTAL		1,746.55
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		1,746.55
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01470100								COURTHOUSE COMMONS	
	01470100 50100								COURTHOUSE COMMONS SUPPLIES	
	001944	MEDINA HARDWARE INC	APRSTMT2020	20202202	2020	5 INV P	15.13	052620	27943 60 PUBLIC SQ. SUPPL	
	001956	MEDINA SIGNS	40044	20200438	2020	5 INV P	256.16	051120	26890 60 PUBLIC SQ. SIGNS	
	001956	MEDINA SIGNS	40044	20202202	2020	5 INV P	285.72	051120	26890 60 PUBLIC SQ. SIGNS	
							541.88			
							ACCOUNT TOTAL		557.01	
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE	
	003081	LEAF	10553681	20201667	2020	5 INV P	1,109.95	051120	26891 60 PUBLIC SQ.- ELEV	
	003081	LEAF	10553682	20201667	2020	5 INV P	432.10	051120	26891 60 PUBLIC SQ.- FARM	
							1,542.05			
	003110	SANISERV INC	67652	20200116	2020	5 INV P	15.89	050420	26100 60 PUBLIC SQ.- RUG	
	007676	ENVIRONMENTAL CONTRO	14529	20200116	2020	5 INV P	74.76	051820	27346 60 PUBLIC SQ.-ANNUA	
	007676	ENVIRONMENTAL CONTRO	14529	20201667	2020	5 INV P	43.24	051820	27346 60 PUBLIC SQ.-ANNUA	
							118.00			
							ACCOUNT TOTAL		1,675.94	
	01470100 50617								COURTHOUSE COMMONS UTILITIES	
	000081	OHIO EDISON COMPANY	3/11/20-4/8/20	20201668	2020	5 INV P	989.57	050420	26099 60 PUBLIC SQ.-ELECT	
	000754	FRONTIER COMMUNICATI	5/4/20	20200446	2020	5 INV P	170.46	052620	27961 60 PUBLIC SQ. UTILI	
	001915	CITY OF MEDINA	3/12/20-4/13/20	20200446	2020	5 INV P	91.86	051820	27347 60 PUBLIC SQ.- WATE	
	004003	FIRST COMMUNICATIONS	119580603	20200446	2020	5 INV P	211.71	052620	27962 60 PUBLIC SQ. UTILI	
							ACCOUNT TOTAL		1,463.60	
							ORG 01470100 TOTAL		3,696.55	
=====										
	FUND 0147 COURTHOUSE COMMONS						TOTAL:	3,696.55	=====	

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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	009487	CLARK, SCHAEFER, HAC	20201922	20200533	2020	5 INV P	1,113.33	052720	28056 CONTRACT SERVICES
						ACCOUNT TOTAL	1,113.33		
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000013	TITTERINGTON PHILLIP ADAMH	PPE SUPPLIE	20200522	2020	5 INV P	131.56	052720	28055 ADAMH BOARD SUPPLIE
	001926	MEDINA COUNTY PRINT	ADAMH PRINT SHOP	20200522	2020	5 INV P	15.00	052720	28048 ADAMH BOARD SUPPLIE
	003101	FRIENDS OFFICE	C1362243 & 1368654	20200522	2020	5 INV P	296.72	052720	28051 ADAMH BOARD SUPPLIE
	009826	BULLSEYE ACTIVEWEAR	3343-20U	20200522	2020	5 INV P	692.00	052720	28050 ADAMH BOARD SUPPLIE
	009832	BLACKHAWK INDUSTRIAL	INV 812840,8441,0590	20200522	2020	5 INV P	1,842.90	052720	28049 ADAMH BOARD SUPPLIE
						ACCOUNT TOTAL	2,978.18		
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1075871	20200287	2020	5 INV P	51.65	052720	28052 ADAMH COPIER MAINTENANCE
						ACCOUNT TOTAL	51.65		
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001846	THE GAZETTE	ADAMH ACCT #50034390	20201193	2020	5 INV P	160.00	052720	28053 ADAMH ADVERTISING
	002124	THE POST NEWSPAPERS	ADAMH CLT #10623	20201193	2020	5 INV P	366.32	052720	28054 ADAMH ADVERTISING
	002124	THE POST NEWSPAPERS	ADAMH CLT #10623	20202423	2020	5 INV P	758.59	052720	28054 ADAMH ADVERTISING
							1,124.91		
						ACCOUNT TOTAL	1,284.91		
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	000013	TITTERINGTON PHILLIP ADAMH	TRAVEL	20201072	2020	5 INV P	155.25	052720	28055 ADAMH TRAVEL
						ACCOUNT TOTAL	155.25		
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	COVID19	20202438	2020	5 INV P	3,299.50	052720	28066 CATHY'S HOUSE
	000080	CATHY'S HOUSE	MAY & COVID 19	20201540	2020	5 INV P	17,500.00	052720	28066 RECOVERY HOUSING
							20,799.50		
	000412	CATHOLIC CHARITIES C	EBP	20202388	2020	5 INV P	19,288.81	052720	28065 CC BH SERVICES
	000412	CATHOLIC CHARITIES C	GOSH, COVID-19 & EBP	20201090	2020	5 INV P	4,231.16	052720	28065 CONTRACT SERVICES
							23,519.97		
	000438	COMMUNITY ASSESSMENT	APRIL ATP	20200484	2020	5 INV P	2,032.82	052720	28067 MISC CONTRACT SERVICES

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	000603 OHIO GUIDESTONE	ATP & GOSH	20201559	2020	5	INV P	5,711.88	052720	28069 BH SERVICES
	001030 ALTERNATIVE PATHS IN ADULT COURT & CJBH		20201525	2020	5	INV P	19,357.30	052720	28063 AOD SERVICES
	001030 ALTERNATIVE PATHS IN APRIL SERVICES		20201564	2020	5	INV P	56,559.10	052720	28062 CONTRACT -ALTERNATI
	001030 ALTERNATIVE PATHS IN GAMBLING SCREENINGS		20201525	2020	5	INV P	6,075.00	052720	28062 AOD SERVICES
	001030 ALTERNATIVE PATHS IN NAMI & INTERNS		20201541	2020	5	INV P	6,500.00	052720	28063 MH GRANTS
	001030 ALTERNATIVE PATHS IN PLACEMENTS		20201528	2020	5	INV P	13,196.83	052720	28063 PLACEMENTS
							101,688.23		
	002388 TREASURER STATE OF O	OSS0119860	20202395	2020	5	INV P	17,097.49	052720	28071 CENTRAL PHARMACY
	002388 TREASURER STATE OF O	OSS0119860 MEDINA	20201526	2020	5	INV P	1,602.00	052720	28071 CENTRAL PHARMACY
							18,699.49		
	002743 BELLEFAIRE JEWISH CH	APRIL ATP	20200484	2020	5	INV P	1,608.75	052720	28064 MISC CONTRACT SERVI
	005203 THE LCADA WAY	MAR - APR ATP	20200484	2020	5	INV P	3,461.90	052720	28068 MISC CONTRACT SERVI
							ACCOUNT TOTAL		177,522.54
	01504150 50610						MENTAL HEALTH BOARD OTHER EXPE		
	000754 FRONTIER COMMUNICATI	ADAMH 330.723.9642	20200280	2020	5	INV P	62.94	052720	28057 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	ADAMH #0527278-01	20200280	2020	5	INV P	257.90	052720	28058 ADAMH OTHER EXPENSE
							ACCOUNT TOTAL		320.84
							ORG 01504150 TOTAL		183,426.70
=====									
	FUND 0150 MENTAL HEALTH BOARD						TOTAL:		183,426.70
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	41514151								ADAMH TITLE 20	
	41514151	50580							ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN TXX SERVICES	20200336	2020	5	INV P	5,000.00	052720	28062 ADAMH TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANTS	20200333	2020	5	INV P	7,194.00	052720	28062 ADAMH MH BLOCK GRAN	
							ACCOUNT TOTAL		7,194.00	
							ORG 41514152 TOTAL		7,194.00	
	41514153								ADAMH AOD	
	41514153	50580							ADAMH AOD CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SOR	20200331	2020	5	INV P	1,966.64	052720	28069 ADAMH SOR	
	001030	ALTERNATIVE PATHS IN MAT PDOA	20200332	2020	5	INV P	9,127.73	052720	28063 ADAMH FED MAT PDOA	
							ACCOUNT TOTAL		11,094.37	
							ORG 41514153 TOTAL		11,094.37	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT	20200427	2020	5	INV P	13,567.98	052720	28070 CONTRACT	
	001030	ALTERNATIVE PATHS IN BH SERVICES	20200330	2020	5	INV P	4,703.75	052720	28062 ADAMH SAPT	
	001030	ALTERNATIVE PATHS IN JUV DRUG COURT	20200427	2020	5	INV P	5,000.00	052720	28063 CONTRACT	
									9,703.75	
							ACCOUNT TOTAL		23,271.73	
							ORG 41514154 TOTAL		23,271.73	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	46,560.10	=====	



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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	APRIL SUPPLIES	20202396	2020	5 INV P	1,737.87	052720	28061 ADAMH HOUSING SUPP
						ACCOUNT TOTAL	1,737.87		
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	MAY HOUSING	20201539	2020	5 INV P	6,891.26	052720	28059 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	APR PROP MGT & MAINT	20202386	2020	5 INV P	7,952.06	052720	28061 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	APR RENTS & FEES	20201093	2020	5 INV P	1,731.33	052720	28060 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	APR RENTS & FEES	20201537	2020	5 INV P	5,457.67	052720	28060 ADAMH HOUSING CONTR
							15,141.06		
						ACCOUNT TOTAL	22,032.32		
	01544150 50617								ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	APR UTILITIES	20201529	2020	5 INV P	5,721.08	052720	28061 ADAMH HOUSING UTILI
						ACCOUNT TOTAL	5,721.08		
	01544150 50795								ADAMH HOUSING OPER BDG PURCH
	002060	MEDINA METROPOLITAN	NPIII - WORKSCAPE	20200318	2020	5 INV P	23,611.50	052720	28061 ADAMH BUILDING
						ACCOUNT TOTAL	23,611.50		
						ORG 01544150 TOTAL	53,102.77		
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20200317	2020	5 INV P	165.00	052720	28061 ADAMH HUD SUPPLIES
						ACCOUNT TOTAL	165.00		
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	AP HUD	20200487	2020	5 INV P	11,485.00	052720	28059 ADAMH HUD CONTRACT
	002060	MEDINA METROPOLITAN	HUD MAINT & MGT	20200314	2020	5 INV P	2,161.00	052720	28061 ADAMH HUD CONTRACT
						ACCOUNT TOTAL	13,646.00		
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD UTILITES	20200313	2020	5 INV P	1,277.00	052720	28061 ADAMH HUD UTILITIES
						ACCOUNT TOTAL	1,277.00		
						ORG 41504151 TOTAL	15,088.00		

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FUND 0154 ADAMH BOARD-HOUSING OPERATION	TOTAL:	68,190.77
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000								DRUG TASK FORCE MCDAC
01654000 50610								LAW ENF TRUST DTF OTHER EXPENS
000081 OHIO EDISON COMPANY	ACT 110069255245		20202140	2020	5	INV P	259.86 050420	26186 OTHER: GAS UTILITY
000253 COLUMBIA GAS OF OHIO	ACCT 124318110040001		20202224	2020	5	INV P	62.04 050620	26309 OTHER - GAS UTILITY
001835 MEDINA COUNTY DRUG T	0165		20202426	2020	5	INV P	6,500.00 052620	28019 Drawdown
009088 620 CORPORATION	60782		20202140	2020	5	INV P	1,715.00 050420	26185 OTHER - RENT MAY 20
009837 REMARKABLE TEAM LLC	INV-2373		20202225	2020	5	INV P	546.08 050620	26310 OTHER - WEBSITE DEV
			ACCOUNT TOTAL				9,082.98	
			ORG 01654000 TOTAL				9,082.98	
=====								
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:	9,082.98	
=====								

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01684000								DRUG TASK FORCE FY19-20
01684000 50580								DRUG TASK FORCE FY19-20 CNT SV
001915 CITY OF MEDINA	M01-01086-00	20202381	2020	5	INV P	28.00	052020	27476 CONTRACT SERVICES -
002764 LAUDATO DEBORAH	350	20202381	2020	5	INV P	275.00	052020	27477 CONTRACT SERVICES -
					ACCOUNT TOTAL	303.00		
01684000 50600								DRUG TASK FORCE FY19-20 GAS
001919 MEDINA COUNTY COMMIS	DEC1619 - MARCH31202	20202308	2020	5	INV P	1,784.86	052620	27960 GASOLINE - 12/16/19
001919 MEDINA COUNTY COMMIS	DEC1619-MARCH3120	20200717	2020	5	INV P	1,445.63	052620	27960 GASOLINE - 12/16/19
						3,230.49		
002912 US BANK	869252668018	20202379	2020	5	INV P	134.33	052020	27473 GASOLINE - APRIL 20
					ACCOUNT TOTAL	3,364.82		
01684000 50601								DRUG TASK FORCE FY19-20 VEH MA
001618 SHARON AUTOMOTIVE	16191	20202306	2020	5	INV P	301.25	052620	27957 VEHICLE MAINTENANCE
001618 SHARON AUTOMOTIVE	16195	20202306	2020	5	INV P	202.96	052620	27957 VEHICLE MAINTENANCE
						504.21		
007869 CMT GROUP LLC	APRIL 2020 BRW	20202306	2020	5	INV P	31.25	052620	27959 VEHICLE MAINTENANCE
009500 RAINFOREST CAR WASH	APRIL 2020 MED	20202306	2020	5	INV P	25.00	052620	27958 VEHICLE MAINTENANCE
					ACCOUNT TOTAL	560.46		
					ORG 01684000 TOTAL	4,228.28		
=====								
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:	4,228.28	
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	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES	1749319-0	20200112	2020	5	INV	P	148.30 050420 26085 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1749326-0	20200112	2020	5	INV	P	4.26 050420 26085 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	1749955-0	20200112	2020	5	INV	P	72.97 051120 26795 OFFICE SUPPLIES
									225.53
	001705	MEDINA CHAMBER OF CO	106446	20200112	2020	5	INV	P	250.00 052620 27826 COVID19 SUPPLIES -M
	007437	BUCKEYE CLEANING CEN	90209315	20200112	2020	5	INV	P	205.68 050420 26086 SUPPLIES -HAND SANI
	007816	AMAZON CAPITAL SERVI	1GH7-3KX3-D947	20200112	2020	5	INV	P	55.94 051820 27340 COVID19 SUPPLY - GL
	007816	AMAZON CAPITAL SERVI	1HJJ-DWQV-CYDH	20200112	2020	5	INV	P	30.30 051820 27340 COVID19 SUPPLIES -
									86.24
									ACCOUNT TOTAL 767.45
	01754200	50560							RE ASSESS TRAVEL
	009026	BICKEL ROGER	MILEAGE	20201945	2020	5	INV	P	45.43 051820 27341 MILEAGE REIMBURSEME
	009026	BICKEL ROGER	PER DIEM	20201945	2020	5	INV	P	30.00 051820 27341 PERSONAL VEHICLE FI
									75.43
									ACCOUNT TOTAL 75.43
	01754200	50580							RE ASSESS CONTR SVS
	000355	MT BUSINESS TECHNOLO	IN359803	20200121	2020	5	INV	P	44.68 052620 27828 SERVICES RENDERED B
	001487	KOVACK MICHAEL	REIMBURSE	20200121	2020	5	INV	P	195.00 050420 26087 REIMBURSE FOR CONST
	002533	TOSHIBA BUSINESS SOL	5184757	20200121	2020	5	INV	P	2.82 051820 27342 SERVICES RENDERED 3
	006391	LIGHTSPEED HOSTING	11522	20200121	2020	5	INV	P	160.00 051120 26796 INTERNET ACCESS-MUL
									ACCOUNT TOTAL 402.50
	01754200	50610							RE ASSESS OTH EXP
	000563	DISTILLATA CO	1696749	20201630	2020	5	INV	P	10.50 051820 27343 BOTTLED WATER 3-5/G
	001487	KOVACK MICHAEL	REIMBURSE	20201630	2020	5	INV	P	79.00 050420 26087 REIMBURSE-OHIO FARM
									ACCOUNT TOTAL 89.50
									ORG 01754200 TOTAL 1,334.88
=====									
	FUND 0175	REAL ESTATE ASSESSMENT							TOTAL: 1,334.88
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	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000828 FOREMOST BUSINESS PR	7518	20202030	2020	5	INV P	360.00	052620	27772 COPY PAPER FOR WADS
	000832 OFFICE DEPOT	473431152001	20202030	2020	5	INV P	218.60	050420	26127 MANILA/FOLDER JACKE
	000832 OFFICE DEPOT	486045888001	20202030	2020	5	INV P	74.26	052620	27773 PAPER TOWELS & NOTE
							292.86		
							ACCOUNT TOTAL		652.86
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186 CINTAS CORPORATION	4041176342	20200357	2020	5	INV P	53.02	051820	27269 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4041176342	20201151	2020	5	INV P	27.46	051820	27269 BALANCE DUE ON BRUN
							80.48		
	004223 JANI-KING OF CLEVELA	CLE05200276	20201151	2020	5	INV P	642.75	051820	27270 MAY OFFICE CLEANING
	004496 SECURICOM INC	4932	20200357	2020	5	INV P	209.70	051120	26894 SECURITY MONITORING
	008123 ABSOLUTE SHREDDING I	2074	20201151	2020	5	INV P	360.50	052620	27774 SHREDDING OF LEGAL
							ACCOUNT TOTAL		1,293.43
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000563 DISTILLATA CO	072314	20201756	2020	5	INV P	21.50	052620	27775 DRINKING WATER FOR
							ACCOUNT TOTAL		21.50
	01802300 50616								AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	14209	20200361	2020	5	INV P	124.94	050420	26128 MEDINA AUTO TITLE F
	000754 FRONTIER COMMUNICATI	14211	20200361	2020	5	INV P	119.65	050420	26129 WADSWORTH AUTO TITL
	000754 FRONTIER COMMUNICATI	16418	20200361	2020	5	INV P	129.50	052620	27777 TELEPHONE CHARGES -
							374.09		
	004003 FIRST COMMUNICATIONS	119579496	20200361	2020	5	INV P	16.56	052620	27776 TELEPHONE CHARGES F
							ACCOUNT TOTAL		390.65
	01802300 50617								AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	15705	20200365	2020	5	INV P	305.75	051820	27267 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	15006	20200365	2020	5	INV P	55.73	051120	26893 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	16423	20200365	2020	5	INV P	34.83	052620	27778 GAS USAGE FOR MEDIN
	000253 COLUMBIA GAS OF OHIO	16423	20201738	2020	5	INV P	27.97	052620	27778 BALANCE DUE ON GAS
							118.53		
	000777 DOMINION EAST OHIO	16431	20201738	2020	5	INV P	32.09	052620	27779 GAS USAGE FOR WADSW

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	004378 WADSWORTH UTILITIES	15728	20200365	2020	5	INV P	96.08	051320	27018 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0643780	20200365	2020	5	INV P	65.00	051820	27268 TRASH PICKUP FOR BR
			ACCOUNT TOTAL				617.45		
	01802300 50710		AUTO TITLE RENT						
	000003 STRAND COMPANY LTD	16401	20201752	2020	5	INV P	1,200.00	052620	27770 JUNE RENT FOR WADSW
	002126 MACEDONIA PROPERTY M	15693	20201752	2020	5	INV P	3,954.35	051820	27264 MAY RENT & ELECTRIC
	002728 BRIXMOR OPERATING PA	15697	20201752	2020	5	INV P	218.01	051820	27265 CAM CHARGES FOR BRU
	002728 BRIXMOR OPERATING PA	15701	20201752	2020	5	INV P	268.09	051820	27266 INSURANCE FOR BRUNS
	002728 BRIXMOR OPERATING PA	16403	20201752	2020	5	INV P	3,107.20	052620	27771 JUNE RENT FOR BRUNS
							3,593.30		
			ACCOUNT TOTAL				8,747.65		
			ORG 01802300 TOTAL				11,723.54		
=====									
	FUND 0180 AUTO TITLE		TOTAL:				11,723.54		
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01812300									COURT IMAGING
01812300	50610								COURT IMAGING OTHER EXPENSES
	000201	AMERICAN FINANCIAL R 67831977	20200325	2020	5	INV P	120.49	051820	27242 IMAGING OTHER EXPEN
	006407	TRONITECH WESTERN LL 9377	20200325	2020	5	INV P	2,169.54	050420	26102 IMAGING OTHER EXPEN
						ACCOUNT TOTAL	2,290.03		
						ORG 01812300 TOTAL	2,290.03		
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		FUND 0181 COURT IMAGING				TOTAL:	2,290.03		
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	01851603								COURTS COMPUTER - COMMON PLEAS	
	01851603 50610								CT COMP COMM PLEAS	
	001205	ARMSTRONG CABLE SERV 0575809-01	20200238	2020	5	INV P	59.95	051320	27021 INTERNET SERVICE	
									ACCOUNT TOTAL	
							59.95			
									ORG 01851603 TOTAL	
							59.95			
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300 50580								CT COMP CLERKS CONTRACT SVS	
	008498	TYLER TECHNOLOGIES I 020-24214	20202219	2020	5	INV P	16,951.00	051120	26904 TYLER JURY MGR HOST	
									ACCOUNT TOTAL	
							16,951.00			
	01852300 50610								CT COMP CLERKS OTH EXP	
	000122	CDW GOVERNMENT LLC WMF7266, WQT9176	20200322	2020	5	INV P	1,837.52	051120	26793 DATA BASE HARD DRIV	
	002570	COURTVIEW JUSTICE SO #MAMEDIDROH12	20200322	2020	5	INV P	11,120.73	051120	26892 COMPUTER EXPENSES D	
	002570	COURTVIEW JUSTICE SO #MAMEDIDROH12	20202200	2020	5	INV P	7,240.27	051120	26892 COMPUTER - CLERKS O	
									ACCOUNT TOTAL	
							18,361.00			
									ACCOUNT TOTAL	
							20,198.52			
	01852300 50780								CT COMP CLERKS EQUIP	
	000122	CDW GOVERNMENT LLC XPR4460	20200319	2020	5	INV P	58.75	051120	26794 APC REPLACEMENT BAT	
									ACCOUNT TOTAL	
							58.75			
									ORG 01852300 TOTAL	
							37,208.27			
=====										
FUND 0185 COURTS COMPUTER							TOTAL:	37,268.22	=====	
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01863000									RECORDERS TECHNOLOGY
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF		10621106		20201408	2020	5 INV P	338.82	052620	27769 SHARP COPIER LEASE
006907 FIRST HUDSON LEASING 5-2020				20201850	2020	5 INV P	87.00	051120	26823 CREDIT CARD MACHINE
						ACCOUNT TOTAL	425.82		
						ORG 01863000 TOTAL	425.82		
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		FUND 0186 RECORDER TECHNOLOGY				TOTAL:	425.82		
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	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000537	STAPLES BUSINESS ADV 8058306438	20200955	2020	5	INV P	349.99	051820	27282 SUPPLIES
	004008	W.B. MASON CO INC 209661897	20200083	2020	5	INV P	10.25	050420	26144 PAPER
	004008	W.B. MASON CO INC 209661897	20200955	2020	5	INV P	129.71	050420	26145 PAPER
							139.96		
							ACCOUNT TOTAL		489.95
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 426447	20201402	2020	5	INV P	40.00	051820	27279 WATER FILTER
	000963	GRAPHIC ENTERPRISES 21AR959867	20202040	2020	5	INV P	113.25	050420	26143 COPIER
	001438	INSYTE ECOMMERCE 14370	20201402	2020	5	INV P	70.00	051820	27280 WEB HOSTING
	001438	INSYTE ECOMMERCE 14387	20201402	2020	5	INV P	47.50	052620	27895 WEB INSTRUCTIONS
							117.50		
	001901	MEDINA COUNTY TREASU 320BF	20201402	2020	5	INV P	46.62	052620	27894 BANK FEES
	002388	TREASURER STATE OF O 2013772	20201402	2020	5	INV P	590.00	051820	27281 LEADS TERMINAL ACCE
	002912	US BANK 412353716	20201402	2020	5	INV P	453.68	050620	26306 COPIER
	003371	FAIRFIELD INFORMATIO MMCAP043020	20201402	2020	5	INV P	40.00	052620	27893 DRUG TESTS
	004388	STEPMOBILE LLC 1676	20202040	2020	5	INV P	243.77	050420	26142 COMMUNICATION SERVI
	004388	STEPMOBILE LLC 1689	20201402	2020	5	INV P	1,921.00	051820	27278 IT SERVICES
							2,164.77		
	007831	ACCESS INFORMATION P 8112134	20201402	2020	5	INV P	17.82	052620	27896 FILE RETRIEVAL
	007831	ACCESS INFORMATION P 8112135	20201402	2020	5	INV P	41.04	052620	27896 WEB HOSTING
	007831	ACCESS INFORMATION P 8112135	20202040	2020	5	INV P	339.78	052620	27896 WEBHOSTING
							398.64		
							ACCOUNT TOTAL		3,964.46
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	004388	STEPMOBILE LLC 1684	20200056	2020	5	INV P	2,000.00	051120	26816 DATABASE TOOL
							ACCOUNT TOTAL		2,000.00
							ORG 01871900 TOTAL		6,454.41

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FUND 0187 CO PROB/SUPERVISION	TOTAL:	6,454.41
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01881603											
01881603 50580											
000355 MT BUSINESS TECHNOLO	IN359804										
				20200542	2020 5	INV P	46.91	052620	27780	CONTRACT SERVICES C	
							46.91				
							46.91				
=====											
FUND 0188 DISPUTE RESOLUTION SVS.							TOTAL:	46.91	=====		

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	01911650								DOMESTIC RELATION SERVICES
	01911650 50610								DOMESTIC RELATIONS SVS OTHER E
	001205 ARMSTRONG CABLE SERV	2020 0505 SVC	20200203	2020	5	INV P	64.95	052020	27470 ACCT 0347358-01 INT
	001578 VERIZON WIRELESS	2020 0323 ICM	20200203	2020	5	INV P	17.57	050420	26151 542002012-0001 "DR
	001578 VERIZON WIRELESS	2020 0403 ICM	20200203	2020	5	INV P	18.63	052620	27892 542002012-00001 DR
							36.20		
	001755 ATLANTIS SECURITY CO	2123339	20200203	2020	5	INV P	112.00	050420	26150 SECURITY SVCS AT PA
	001755 ATLANTIS SECURITY CO	2123381	20200203	2020	5	INV P	378.00	051820	27290 SECURITY SERVICES
	001755 ATLANTIS SECURITY CO	2123437	20200203	2020	5	INV P	315.00	052620	27891 SECURITY SVCS AT PA
							805.00		
							906.15		ACCOUNT TOTAL
							906.15		ORG 01911650 TOTAL
=====									
	FUND 0191	DOMESTIC RELATIONS SERVICES				TOTAL:	906.15		
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01932100							JUVENILE COURT SPECIAL PROJECT
01932100 50610							JUV CT SPECIAL PROJ OTH EXP
003666 SHERRIN MICHELE	2019 09 CV 0019	20200402	2020	5	INV P	552.00 050420	26178 JC SPECIAL OTHER GA
008498 TYLER TECHNOLOGIES I	020-24213	20202226	2020	5	INV P	46,730.00 051120	26904 ODYSSEY & SUPERVISI
008498 TYLER TECHNOLOGIES I	020-24214	20202226	2020	5	INV P	13,270.00 051120	26904 TYLER JURY MGR HOST
						60,000.00	
						ACCOUNT TOTAL	60,552.00
						ORG 01932100 TOTAL	60,552.00
=====							
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:	60,552.00
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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
01952200							PROBATE COURT SPECIAL PROJECTS
01952200 50610							PROBATE CT SPEC PROJ OTH EXP
008498 TYLER TECHNOLOGIES I	020-24213		20202226 2020	5	INV P	46,730.00 051120	26904 ODYSSEY & SUPERVISI
008498 TYLER TECHNOLOGIES I	020-24214		20202226 2020	5	INV P	13,270.00 051120	26904 TYLER JURY MGR HOST
						60,000.00	
						ACCOUNT TOTAL	60,000.00
						ORG 01952200 TOTAL	60,000.00
=====							
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:	60,000.00
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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5016835242	20201715	2020	5	INV P	65.11	051120	26669 MEDICINE CABINET SU
	000360 SPIRIT SERVICES CO	S0729800	20200299	2020	5	INV P	57.63	050420	25945 SANITIZER
	000360 SPIRIT SERVICES CO	S0729800	20201715	2020	5	INV P	.37	050420	25945 SANITIZER
							58.00		
	000537 STAPLES BUSINESS ADV	3446375640	20201715	2020	5	INV P	54.86	051820	27063 BINDER CLIPS, JACKE
	000563 DISTILLATA CO	1674205	20201715	2020	5	INV P	35.00	051820	27073 WATER
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20201715	2020	5	INV P	50.76	050420	25957 CLIMA BANDS, DISINF
	001931 MEDINA COUNTY SANITA	58-2020	20201715	2020	5	INV P	781.82	052620	27590 POSTAGE, COPY PAPER
							ACCOUNT TOTAL		1,045.55
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	001931 MEDINA COUNTY SANITA	58-2020	20200296	2020	5	INV P	437.61	052620	27590 PITNEY BOWES POSTAG
	009057 COMDOC	IN3791035	20200296	2020	5	INV P	50.00	050420	25946 MAINTENANCE AGREEME
	009057 COMDOC	IN3805471	20200296	2020	5	INV P	965.02	051820	27064 MAINTENANCE AGREEME
							1,015.02		
							ACCOUNT TOTAL		1,452.63
	02004300 50780								AUTO & GAS EQUIPMENT
	000207 VERIZON WIRELESS	9854309998	20202118	2020	5	INV P	1,362.44	052720	28042 EQUIPMENT PURCHASE
							ACCOUNT TOTAL		1,362.44
							ORG 02004300 TOTAL		3,860.62
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000159 GVS SAFETY SUPPLIES	7557	20201726	2020	5	INV P	182.80	051120	26670 MARKING PAINT
	000159 GVS SAFETY SUPPLIES	7594	20201726	2020	5	INV P	175.00	051820	27059 DISPOSABLE MASKS
	000159 GVS SAFETY SUPPLIES	7653	20201726	2020	5	INV P	304.75	052620	27591 SAFETY GLASSES, MARK
	000159 GVS SAFETY SUPPLIES	7692	20201726	2020	5	INV P	245.90	052620	27591 SPOT LIGHTS, FLASH
							908.45		
	000186 CINTAS CORPORATION	5017092616	20201726	2020	5	INV P	40.41	052620	27583 MEDICINE CABINET SU
	000355 MT BUSINESS TECHNOLO	IN354049	20201726	2020	5	INV P	376.11	050420	25948 COPIES
	000488 KIEFER EQUIPMENT CO	49970,49973	20201726	2020	5	INV P	62.36	050420	25941 LUBRICANT BAR OIL

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	000537 STAPLES BUSINESS ADV	8058292462	20201726	2020	5	INV P	105.09	052620	27596 PILOT PENS, BINDERS
	000740 FALLS FLAG & BANNER	13207	20201726	2020	5	INV P	119.91	051820	27065 U.S. TOUGH TEX FLAG
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20201726	2020	5	INV P	185.22	050420	25957 CLOROX SPRAYERS, SIM
	002018 ORLO AUTO PARTS INC	28229	20201726	2020	5	INV P	599.99	051820	27089 ENCORE COMPUTER SOF
	002099 AIRGAS USA LLC	9100876723	20201726	2020	5	INV P	96.49	052620	27593 AEROSOL, WIRE MIG,
	002903 REINHARDT SUPPLY COM	186950	20201726	2020	5	INV P	19.15	051120	26656 BLEACH, LIQUID DIAL
	002903 REINHARDT SUPPLY COM	187084	20201726	2020	5	INV P	90.35	052620	27582 CUPS, SPOONS, FORKS
							109.50		
	004075 THE STAMP MAN	SM-20-450	20201726	2020	5	INV P	44.45	052620	27592 X-STAMPER
							ACCOUNT TOTAL		2,647.98
	02004302 50200								AUTO & GAS HIGHWAY MATERIALS
	000676 EJ USA INC	110200028539	20201616	2020	5	INV P	2,831.64	051820	27090 MONUMENT BOX FRAMES
	000959 CENTERRA CO-OP	01161909	20201616	2020	5	INV P	49.99	052620	27584 EARTHWAY BAG SEED
	001278 OHIO CAT	1081410	20201616	2020	5	INV P	380.72	051820	27085 HYDRAULIC FILTERS, C
	002184 TAPCO	I668226	20201616	2020	5	INV P	1,190.00	051820	27084 SOLAR STOP SIGN, BL
	002925 MD SOLUTIONS	0040560	20201616	2020	5	INV P	825.00	051120	26657 U-POST CAPS, CROSS
	003157 SCHEMRICH BROS BUILD	2504	20201992	2020	5	INV P	452.04	051820	27092 2020 AGGREGATE BID
	003528 ROWLEYS WHOLESALE	3225679-00	20201616	2020	5	INV P	51.38	051820	27060 DRIVE TRAIN OIL
	003528 ROWLEYS WHOLESALE	3226196-00	20201616	2020	5	INV P	889.44	052620	27585 MOTOR OIL DRUMS
							940.82		
	003985 BAUMAN OIL	365-1	20201616	2020	5	INV P	2,980.44	051820	27076 UNLEADED FUEL
	004290 MEDINA MATERIALS	270	20201611	2020	5	INV P	2,637.00	051820	27082 2020 HOT BITUMINOUS
	009833 INDY EQUIPMENT AND	S1267133	20201616	2020	5	INV P	1,383.75	051120	26666 EPOXY DOWELS, EPOXY
							ACCOUNT TOTAL		13,671.40
	02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
	000141 KIMBALL-MIDWEST	7891216	20200267	2020	5	INV P	157.64	051120	26671 DRILL BITS, CAP SCR
	000488 KIEFER EQUIPMENT CO	49888	20200267	2020	5	INV P	68.95	050420	25941 25IN RM 3/8 BAR
	000488 KIEFER EQUIPMENT CO	49970,49973	20200267	2020	5	INV P	149.00	050420	25941 CHAIN SHARPENING
							217.95		

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	000594 ALBRIGHT SECURITY CE	71135	20200267	2020	5	INV P	130.00	050420	25944 KEY & PROGRAMMING F
	000697 INTERSTATE BATTERY A	2113	20201430	2020	5	INV P	460.67	051820	27078 BATTERIES
	000729 INDUSTRIAL HYDRAULIC	178392,178418	20200267	2020	5	INV P	202.93	050420	25956 HYDRAULIC SELECTOR,
	000729 INDUSTRIAL HYDRAULIC	178444	20201430	2020	5	INV P	1,179.65	051820	27068 BOOM DIPPER HYDRAUL
							1,382.58		
	000789 GRIZZLY AUTO & TIRE	63330,63183	20201430	2020	5	INV P	81.30	051820	27077 FRONT END ALIGNMENT
	000810 WHITE'S FORD	5796	20201430	2020	5	INV P	938.50	051820	27087 SWITCH,ARM ASSY, WH
	000890 GOODYEAR TIRE & RUBB	070-1163533	20200267	2020	5	INV P	633.56	050420	25942 TRAILER TIRE, TRACT
	000947 SMITH & OBY SERVICE	200426	20200267	2020	5	INV P	2,944.91	050420	25951 REPAIR SIGN SHOP HE
	000947 SMITH & OBY SERVICE	200519	20201430	2020	5	INV P	1,190.00	052620	27600 REPAIR CARRIER CONT
							4,134.91		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200267	2020	5	INV P	55.94	050420	25957 TIMBERLOK SCREWS
	001298 AKRON TRACTOR & EQUI	MED017	20201430	2020	5	INV P	1,368.96	051820	27086 HYDRAULIC FILTER HO
	002018 ORLO AUTO PARTS INC	28229	20201430	2020	5	INV P	1,425.97	051820	27089 FUEL-AIR-HYDRAULIC
	002525 AIR LIFT & LUBE SERV	16206	20200267	2020	5	INV P	445.29	051820	27067 REPAIR HYDRAULIC OI
	002525 AIR LIFT & LUBE SERV	16206	20201430	2020	5	INV P	206.21	051820	27067 REPAIR HYDRAULIC OI
							651.50		
	002548 ACTION DOOR	00176973	20200267	2020	5	INV P	1,395.94	050420	25952 REPAIR OVERHEAD DOO
	002741 RUDD EQUIPMENT CO	115100100542	20201430	2020	5	INV P	147.77	052620	27599 SWITCH MODULE
	002759 HALL PUBLIC SAFETY C	INV-11532	20200267	2020	5	INV P	381.00	050420	25949 MINI LIGHTBAR #201
	003573 STANDARD WELDING & S	0171161	20201430	2020	5	INV P	82.54	052620	27586 ANGLE, FLAT BAR
	003614 ADVANCE AUTO PARTS	CLE 3780490	20200267	2020	5	INV P	115.18	050420	25943 HYD FILTERS,AIR FIL
	003614 ADVANCE AUTO PARTS	CLE 3780490	20201430	2020	5	INV P	459.30	052620	27595 HYDRAULIC, AIR, FUE
							574.48		
	003846 TERMINAL SUPPLY CO	37272-00	20201430	2020	5	INV P	380.06	052620	27598 TUBING, BATTERIES,
	004291 VERMEER MID ATLANTIC	A10361	20200267	2020	5	INV P	211.16	050420	25940 BELT
	004301 TRUCK SALES & SERVIC	3020003	20201430	2020	5	INV P	1,404.97	051820	27088 BLEND-DOOR MOTOR,HA
	005239 WELLINGTON IMPLEMENT	9956M,9960M	20201430	2020	5	INV P	695.10	052620	27594 HYDRAULIC PUMP, GAS

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008882 FRONTIER COMM	OHFLJ19490420	20200267	2020	5	INV P	703.27	050420	25950 FRONTIER CABLE DAMA
008978 AG-PRO OHIO LLC	P13097	20201430	2020	5	INV P	174.73	052620	27587 FUEL TANK, RUBBER M
ACCOUNT TOTAL						17,790.50		
02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
002585 THE CHRONICLE	12950275	20201336	2020	5	INV P	217.30	051820	27061 C.H. 97 GREENWICH R
002585 THE CHRONICLE	12953319	20201336	2020	5	INV P	241.62	052620	27602 2020 MEDINA COUNTY
002585 THE CHRONICLE	50053023	20201336	2020	5	INV P	218.82	051120	26662 2020 MEDINA CO. PAV
ACCOUNT TOTAL						677.74		
02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
000081 OHIO EDISON COMPANY	210 000 219 019	20200025	2020	5	INV P	1,537.84	050620	26286 ELECTRIC & TRAFFIC
000207 VERIZON WIRELESS	9854309998	20201626	2020	5	INV P	2,453.30	052720	28042 CELL PHONE SERVICES
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20200025	2020	5	INV P	389.78	050620	26283 GAS SERVICE - 801 W
000754 FRONTIER COMMUNICATI	330-764-8797-0417985	20201626	2020	5	INV P	26.01	051320	27002 FAX SERVICES (TAX M
001096 THE W.W. WILLIAMS CO	511123	20200025	2020	5	INV P	225.00	051820	27062 HWY BUILDING GENERA
001578 VERIZON WIRELESS	9853169498	20201626	2020	5	INV P	47.43	051320	26997 SAFETY APPLICATION
001647 LORAIN-MEDINA RURAL	0408006901,040700770	20201626	2020	5	INV P	28.92	052020	27460 ELECTRIC - FRIENDSV
001662 VILLAGE OF LODI UTIL	57683*1	20201626	2020	5	INV P	63.47	052020	27459 VANDEMARK - ELECTRI
001915 CITY OF MEDINA	M01-00420-00	20201626	2020	5	INV P	46.87	051320	27003 WATER, WATER CAP &
001931 MEDINA COUNTY SANITA	574550,553310	20201626	2020	5	INV P	652.63	051320	26998 WATER & SEWER SERVI
001988 MFC DRILLING INC	1752	20200025	2020	5	INV P	1,229.20	051120	26663 GAS USAGE
002074 TERMINIX PROCESSING	3483133	20200025	2020	5	INV P	74.00	050620	26285 GENERAL PEST CONTRO
002099 AIRGAS USA LLC	9970313266	20201626	2020	5	INV P	336.25	052620	27593 ACETYLENE, OXYGEN, PR
002185 BUSINESS MEDICAL SER	102798	20201626	2020	5	INV P	433.50	051820	27079 ANSWERING SERVICE 5
003171 SELECT SECURITY	2421404	20201626	2020	5	INV P	194.94	051820	27074 BASIC MONITORING &
003447 HERITAGE CRYSTAL CLE	16257845	20201626	2020	5	INV P	216.70	052620	27604 PARTS CLEANER DRUM
004003 FIRST COMMUNICATIONS	119579500	20201626	2020	5	INV P	11.61	052020	27458 FAX SERVICES
004275 VERIZON CONNECT NWF	OSV000002107511	20201626	2020	5	INV P	723.80	051320	27000 NETWORK FLEET MONIT

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	006519 ZOLLINGER SAND &	25772,25703	20201626	2020	5	INV P	1,052.50	052620	27603 DISPOSAL SERVICES
	007137 GREAT LAKES PORTABLE	5390	20200025	2020	5	INV P	120.00	050420	25953 MONTHLY PORTABLE RE
	008055 BULKOWSKI TAMMY	520	20201626	2020	5	INV P	2,000.00	052620	27588 OFFICE CLEANING (MA
	009368 CONSTELLATION NEWENE	17200537701	20201626	2020	5	INV P	1,017.33	051320	27001 ELECTRIC & TRAFFIC
	009851 NORTHERN ELECTRIC LL	405	20201626	2020	5	INV P	2,836.13	051820	27069 ELECTRICAL TRANSFER
	009851 NORTHERN ELECTRIC LL	405 (3)	20200025	2020	5	INV P	1,903.87	051820	27069 ELECTRICAL TRANSFER
							4,740.00		
	009852 BROOKS LINDA	#217	20200025	2020	5	INV P	1,300.00	051820	27058 UNDERGROUND ELECTRI
						ACCOUNT TOTAL	18,921.08		
	02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR			
	003909 MELWAY PAVING COMPAN	FINAL PID 97435	20192535	2020	5	INV P	22,835.06	051120	26665 SMITH RD. RESURFACI
						ACCOUNT TOTAL	22,835.06		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	001846 THE GAZETTE	10084060	20200293	2020	5	INV P	163.80	050420	25954 ANNUAL SUBSCRIPTION
	002669 STATE OF OHIO	818	20200293	2020	5	INV P	1,650.00	051820	27093 2020 ANNUAL FEE-PET
						ACCOUNT TOTAL	1,813.80		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2020	5	INV P	65.96	050420	25957 POST HOLE DIGGERS
	001754 MASCON EQUIPMENT & S	13234	20200292	2020	5	INV P	112.52	051820	27081 UTILITY PROBES
	002738 SPENCER FEED & SUPPL	173050	20200292	2020	5	INV P	88.98	051820	27091 LAWN SEED SPREADERS
						ACCOUNT TOTAL	267.46		
	02004302 50790					AUTO & GAS HIGHWAY LAND			
	007004 SCHEEL ROBERT AND DE	50790	20200291	2020	5	INV P	431.00	051120	26658 EASEMENT FOR HIGHWA
						ACCOUNT TOTAL	431.00		
						ORG 02004302 TOTAL	79,056.02		
	02004303					AUTO & GAS TAX - BRIDGES			
	02004303 50200					AUTO & GAS BRIDGES MATERIALS			
	000366 CLEVELAND PLUMBING S	S101189420.001	20200290	2020	5	INV P	21.34	051120	26660 TRACING DYE
	000366 CLEVELAND PLUMBING S	S101193978.001	20201720	2020	5	INV P	9.80	052620	27597 POLYETH CORR CAP
							31.14		

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	001545 LANE ENTERPRISES INC	485920,486114	20200290	2020	5	INV P	5,919.85	051120	26659 HDPE DOUBLE WALL TE
	001709 MACK CONCRETE INC	228331	20201720	2020	5	INV P	8,820.00	051820	27080 LOW STRENGTH MORTAR
	002790 PS CONSTRUCTION FABR	503697	20200290	2020	5	INV P	700.00	051120	26672 EXCELSIOR CURLEX, S
	003573 STANDARD WELDING & S	0170852,0170920	20200290	2020	5	INV P	524.66	050420	25955 REBAR 1/2" & 3/8" D
	005768 WOLFF BROTHERS SUPPL	17600743-000	20201720	2020	5	INV P	1.31	051820	27066 PIPE CAP (CAP 3034
	006637 CONTECH ENGINEERED S	20379794	20200290	2020	5	INV P	2,346.00	051120	26674 ALUMINIZED CORRUGAT
	006637 CONTECH ENGINEERED S	20379794	20201720	2020	5	INV P	6,579.00	051120	26674 ALUMINIZED CORRUGAT
							8,925.00		
			ACCOUNT TOTAL				24,921.96		
02004303 50580									
	008991 POGGEMEYER DESIGN GR	170988	20192683	2020	5	INV P	560.00	052620	27601 PROFESSIONAL SERVIC
			ACCOUNT TOTAL				560.00		
02004303 50590									
	001211 HSH CONSTRUCTION &	m247-m252	20202230	2020	5	INV P	18,675.25	051820	27071 EQUIPMENT & LABOR B
	001211 HSH CONSTRUCTION &	m253-m260	20202230	2020	5	INV P	25,745.00	051820	27071 EQUIPMENT & LABOR B
							44,420.25		
	009878 CUYAHOGA FENCE LLC	20-C-0.69-1	20200289	2020	5	INV P	19,402.50	051820	27094 REMOVE & REPLACE WE
			ACCOUNT TOTAL				63,822.75		
02004303 50790									
	009834 JONES TODD	2020OR008530	20200286	2020	5	INV P	265.00	051120	26667 EASEMENT FOR HIGHWA
	009835 JONES JODI	2020OR008530	20200286	2020	5	INV P	265.00	051120	26668 EASEMENT FOR HIGHWA
			ACCOUNT TOTAL				530.00		
			ORG 02004303 TOTAL				89,834.71		
02004304									
	02004304 50100								
	003518 BLACKBURN MANUFACTUR	0618483-IN	20201321	2020	5	INV P	129.00	051820	27072 UTILITY WHITE SOLVE
	009220 YODER JOHN	464182	20201321	2020	5	INV P	131.00	051120	26664 LATH, HUB WEDGES
			ACCOUNT TOTAL				260.00		
			ORG 02004304 TOTAL				260.00		

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FUND 0200 AUTO & GAS TAX	TOTAL:	173,011.35
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									PORT AUTHORITY
	02201201								PORT AUTHORITY OTHER EXPENSES
	02201201 50610								
	001837	MEDINA COUNTY ECONOM 2615	20201709	2020	5	INV P	3,052.00	052620	27635 MCPA/MCFN SALES SUP
	001969	OHIO COUNCIL OF PORT 43	20201709	2020	5	INV P	200.00	052620	27637 PORT AUTHORITY MEMB
	002114	GREENKEEPERS LAWN & 19392	20201575	2020	5	INV P	160.00	052620	27951 TECH PARK- LAWN SER
	002874	REA & ASSOCIATES 1208954	20200012	2020	5	INV P	1,599.55	052620	27636 PORT AUTHORITY FINA
	002874	REA & ASSOCIATES 1208954	20201709	2020	5	INV P	400.45	052620	27636 PORT AUTHORITY FINA
							2,000.00		
	004696	CLIMACO,WILCOX,PECA 255619	20200012	2020	5	INV P	1,752.20	052620	27634 PORT AUTHORITY GENE
	004696	CLIMACO,WILCOX,PECA 255629	20200012	2020	5	INV P	2,050.00	052620	27634 PORT AUTHORITY 629
	004696	CLIMACO,WILCOX,PECA 255672	20200012	2020	5	INV P	2,642.70	052620	27634 PORT AUTHORITY GENE
							6,444.90		
							ACCOUNT TOTAL		11,856.90
							ORG 02201201 TOTAL		11,856.90
=====									
	FUND 0220	PORT AUTHORITY					TOTAL:		11,856.90
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	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	002999	STAPLES CREDIT PLAN	04/06/20	20200676	2020	5 INV P	129.13	051120	26785 OFFICE SUPPLIES-WHI
						ACCOUNT TOTAL	129.13		
	02255000 50230								SOIL CONSERVATION CONTRACT REP
	001919	MEDINA COUNTY COMMIS	01/01/20	20200676	2020	5 INV P	542.95	051120	26783 1ST QUARTER IN HOUS
						ACCOUNT TOTAL	542.95		
	02255000 50560								SOIL CONSERVATION TRAVEL
	007823	ZICKEFOOSE RONALD	2020-4-18	20200676	2020	5 INV P	96.49	051120	26780 MILEAGE FOR 3/26/20
						ACCOUNT TOTAL	96.49		
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000355	MT BUSINESS TECHNOLO	IN333818	20200676	2020	5 INV P	144.45	051120	26781 SERVICE PERIOD 3/12
	000355	MT BUSINESS TECHNOLO	IN351123	20200676	2020	5 INV P	129.93	051120	26782 SERVICE PERIOD 4/12
							274.38		
						ACCOUNT TOTAL	274.38		
	02255000 50710								SOIL CONSERVATION RENT
	001919	MEDINA COUNTY COMMIS	04/01/20	20200676	2020	5 INV P	4,497.00	051120	26784 2ND QUARTER RENT
						ACCOUNT TOTAL	4,497.00		
						ORG 02255000 TOTAL	5,539.95		
=====									
	FUND 0225 SOIL CONSERVATION					TOTAL:	5,539.95		
=====									

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	02602600								BOE SECURITY GRANT
	02602600 50780								BOE SECURITY EQUIPMENT
	005401 WADSWORTH NORTHWEST	GRANT--EQUIP	20202093	2020	5	INV P	2,912.00	050620	26321 GRANT MONEY--EQUIP;
	009507 META SOLUTIONS	GRANT EQ; BOE20-2995	20202412	2020	5	INV P	2,756.25	052020	27494 GRANT--EQUIPMENT
							ACCOUNT TOTAL		5,668.25
							ORG 02602600 TOTAL		5,668.25
=====									
	FUND 0260	BOE SECURITY GRANT					TOTAL:		5,668.25
=====									

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02752801									CAPITAL IMPROVEMENTS
02752801	50580								CAPITAL IMPROVEMENTS CONTRACT
008815	ENVELOPE CONSULTING	19-013-3	20192711	2020	5	INV P	3,249.13	052620	27627 HSC COURTYARD & WAL
							ACCOUNT TOTAL		3,249.13
							ORG 02752801 TOTAL		3,249.13
=====									
FUND 0275 CAPITAL IMPROVEMENTS							TOTAL:		3,249.13
=====									

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03005075	BOND RETIREMENT GENERAL				
03005075 50910	BOND RETIRE GEN BONDS				
001901 MEDINA COUNTY TREASU	06012020	20202332	2020 5 INV P	125,000.00 052620	27686 MANUSCRIPT BOND PAY
	ACCOUNT TOTAL			125,000.00	
03005075 50920	BOND RETIRE GEN INTEREST				
001901 MEDINA COUNTY TREASU	06012020	20202332	2020 5 INV P	34,875.00 052620	27686 MANUSCRIPT BOND PAY
	ACCOUNT TOTAL			34,875.00	
	ORG 03005075 TOTAL			159,875.00	
=====					
	FUND 0300 BOND RETIREMENT GENERAL		TOTAL:	159,875.00	
=====					

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10005400	MEDINA COUNTY SEWER DISTRICT							
10005400 50100	SEWER DISTR SUPPLIES							
000122 CDW GOVERNMENT LLC	70010759	20201759	2020	5	INV P	12,101.12	050420	26107 SOFTWARE
000122 CDW GOVERNMENT LLC	XKR3586; XLH3125	20200990	2020	5	INV P	660.00	051120	26723 SOFTWARE LICENSES
						12,761.12		
000537 STAPLES BUSINESS ADV	8058060108	20201759	2020	5	INV P	801.90	052620	27845 STAMP, STAPLER, INK
001836 MEDINA COUNTY ENGINE	2020-029	20200990	2020	5	INV P	60.86	052620	27838 TONER, ENGINEERING
001836 MEDINA COUNTY ENGINE	2020-029	20201759	2020	5	INV P	885.12	052620	27838 ENGINEERING BOND, T
						945.98		
ACCOUNT TOTAL						14,509.00		
10005400 50200	SEWER DISTR MATERIALS							
000057 HACH COMPANY	11921575	20202026	2020	5	INV P	375.78	051120	26710 PLANT SUPPLIES
000057 HACH COMPANY	11931090;11943297	20202166	2020	5	INV P	953.44	052620	27758 PLANT LAB SUPPLIES
						1,329.22		
000108 CCP INDUSTRIES	IN02479949	20202026	2020	5	INV P	819.85	051120	26704 LAB AND PLANT SUPPL
000122 CDW GOVERNMENT LLC	7001759	20202026	2020	5	INV P	372.20	050420	26107 POWER SOURCES
000122 CDW GOVERNMENT LLC	XJW2365	20202026	2020	5	INV P	596.96	050420	26107 MEMORY
						969.16		
000186 CINTAS CORPORATION	5016835243	20202026	2020	5	INV P	43.63	051120	26706 FIRST AID REFILLS
000186 CINTAS CORPORATION	PAYER 14095643	20202295	2020	5	INV P	761.00	052620	27912 UNIFORMS
						804.63		
000256 BNR, INC.	0025162-IN	20202026	2020	5	INV P	1,094.30	051120	26703 VACUUM REGULATOR, S
000312 HYDRAULIC CONNECTION	67441	20202026	2020	5	INV P	40.80	051120	26709 CASE LOADER
000342 ABC EQUIPMENT RENTAL	257401-1	20201238	2020	5	INV P	89.00	052620	27744 HOSE CLAMPS AND PVC
000366 CLEVELAND PLUMBING S	S101190236.001	20202166	2020	5	INV P	56.91	051820	27185 PVC FOR SEWER
000441 BISSNUSS, INC.	0045676-IN	20201758	2020	5	INV P	4,869.20	050420	26043 THP PUMP STATOR AND
000441 BISSNUSS, INC.	0045676-IN	20202026	2020	5	INV P	3,184.80	050420	26043 THP PUMP STATOR AND
000441 BISSNUSS, INC.	0045755-IN	20202166	2020	5	INV P	6,456.27	052620	27749 AIRPREX RECYCLE DIS
						14,510.27		
000560 REXEL	ACCOUNT 410135	20202026	2020	5	INV P	879.34	050420	26120 CONTROL PANEL, SWIT
000560 REXEL	S127559069.001 & 003	20202295	2020	5	INV P	759.31	052620	27843 SWITCHES

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									1,638.65
	000670 ENVIRONMENTAL EXPRES	CUST; MCSEOH	20202026	2020	5	INV P	2,671.29	050420	26048 FILTERS AND TUBES
	000705 ENVIRONMENTAL RESOUR	931936; 933134	20202166	2020	5	INV P	3,509.05	051120	26725 LAB SOLUTIONS
	000711 ESTABROOK CORPORATIO	B81458-001	20202026	2020	5	INV P	686.26	051120	26707 DAF AOD TRANSFER PU
	000933 TRACTOR SUPPLY CO.	6035 3012 0267 3628	20201238	2020	5	INV P	10.49	052620	27849 CHARGER, CABLES
	000955 GRAINGER	ACCOUNT 802061960	20202026	2020	5	INV P	294.36	050420	26111 EAR PLUGS, COUPLERS
	000955 GRAINGER	ACCOUNT 802061960	20202166	2020	5	INV P	1,878.82	051820	27204 BATTERIES, CLAMPS,
	000955 GRAINGER	ACCOUNT 802061960	20202295	2020	5	INV P	1,066.15	052620	27917 PAINT, BLADES, BITS
	000955 GRAINGER	ACCT; 802061960	20202026	2020	5	INV P	262.95	051120	26708 REPLACEMENTS FOR PL
									3,502.28
	000982 JOHN S GRIMM INC	41346	20202166	2020	5	INV P	1,249.50	051820	27205 SALT
	001026 O P AQUATICS	4072915-000	20202166	2020	5	INV P	210.12	052620	27813 PERISTALIC PUMP
	001026 O P AQUATICS	4072915-000	20202295	2020	5	INV P	719.88	052620	27813 PERISTALIC PUMP
									930.00
	001096 THE W.W. WILLIAMS CO	5269736-00	20202026	2020	5	INV P	118.37	050420	26065 PLUMCREEK GENERATOR
	001129 CHEMTREAT INC.	2962823;2952450	20202166	2020	5	INV P	1,940.92	052620	27754 CHEMICAL TREATMENT
	001267 INDUSTRIAL PUMP & EQ	82405	20202166	2020	5	INV P	3,927.34	052620	27764 PARTS FOR BOILER #2
	001323 SITEONE LANDSCAPE SU	98995687	20201238	2020	5	INV P	314.77	051820	27210 GRASS SEED; FERTILI
	001323 SITEONE LANDSCAPE SU	99056796; 99057220	20202166	2020	5	INV P	205.50	051820	27210 STRAW, SOD
									520.27
	001347 JCI JONES CHEMICALS	818525	20202026	2020	5	INV P	1,770.00	050420	26051 CHLORINE
	001347 JCI JONES CHEMICALS	820194	20202166	2020	5	INV P	1,180.00	052620	27767 CYLINDER OF CHLORIN
									2,950.00
	001458 JULIAN W PERKINS INC	228557	20202026	2020	5	INV P	3,306.60	051120	26711 GENERATOR ENGINE OI
	001515 TELEDYNE ISCO INC	S020396194	20202295	2020	5	INV P	283.00	052620	27820 SUCTION LINE;WEIGHT
	001557 AUTOZONE INC	1740469026	20202166	2020	5	INV P	134.99	052620	27746 BATTERY
	001737 LIBERTY PROCESS EQUI	0082449-IN	20202166	2020	5	INV P	442.42	051820	27190 REPLACEMENT PARTS F
	001748 EXPERT GASKET & SEAL	31102	20202026	2020	5	INV P	988.59	050420	26047 O RINGS
	001775 MATHESON TRI-GAS	77968904	20202166	2020	5	INV P	40.55	052620	27810 GAS RENTAL

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	001877 MCMaster-CARR SUPPLY	38917821	20202166	2020	5	INV P	164.63	052620	27812 AUTOSAMPLERS
	001877 MCMaster-CARR SUPPLY ACCOUNT	186231400	20202166	2020	5	INV P	91.64	051820	27208 GLOVES, ROPE, PINS
							256.27		
	002018 ORLO AUTO PARTS INC	ACCOUNT 28232	20202295	2020	5	INV P	565.74	052620	27839 FILTERS, OIL, BATTE
	002532 BEARING DISTRIBUTORS	9501213759	20202026	2020	5	INV P	296.60	051120	26702 WASTE PUMP BEARINGS
	002544 APPLIED INDUSTRIAL T	7018729134	20201238	2020	5	INV P	164.04	052620	27748 LATEX, GLOVES, SANI
	002551 IDEXX DISTRIBUTION	3063637533	20202166	2020	5	INV P	2,786.40	052620	27762 LAB SUPPLIES
	002625 HARRINGTON INDUSTRIA	02278590	20202166	2020	5	INV P	74.95	052620	27760 OVERLOAD PROTECTOR
	002628 KEK SUPPLY CO INC	13956-0	20202026	2020	5	INV P	55.91	050420	26053 TOWELS, FASTENERS,
	002628 KEK SUPPLY CO INC	13956-1	20202166	2020	5	INV P	196.65	052620	27806 TOWELS, FASTENERS,
	002628 KEK SUPPLY CO INC	14119-0	20202166	2020	5	INV P	194.59	051820	27189 CLEANING SUPPLIES
							447.15		
	002787 PROVANTAGE LLC	8586246;8579322	20201238	2020	5	INV P	335.35	050420	26055 MEMORY FOR JON;WORK
	002871 RIVERSIDE DRIVES INC	79402	20202026	2020	5	INV P	1,292.00	050420	26059 PRIMARY PUMP 6
	002871 RIVERSIDE DRIVES INC	79436	20202026	2020	5	INV P	61.80	051120	26715 BOILER #1 BLOWER M
	002871 RIVERSIDE DRIVES INC	79498	20202295	2020	5	INV P	78.50	052620	27815 BUSHING FOR RETURN
							1,432.30		
	002903 REINHARDT SUPPLY COM	ACCOUNT 1006	20202295	2020	5	INV P	224.55	052620	27844 PAPER TOWELS, TISSU
	002962 FASTENAL COMPANY	OHMED90404	20202166	2020	5	INV P	47.08	052620	27915 FLOODLIGHT, HARDWAR
	003423 SMITH BROTHERS INC	501753	20201238	2020	5	INV P	112.50	050420	26057 STRAW AND SOIL
	003423 SMITH BROTHERS INC	502457	20201238	2020	5	INV P	58.00	051120	26716 TOPSOIL
	003423 SMITH BROTHERS INC	TOPSOIL AND STRAW	20202029	2020	5	INV P	330.00	052620	27847 TOPSOIL, STRAW
							500.50		
	003528 ROWLEYS WHOLESALE	3225521-00	20202026	2020	5	INV P	314.70	050420	26058 PLUM CREEK GENERATO
	003528 ROWLEYS WHOLESALE	3225568-00	20202166	2020	5	INV P	2,221.00	051820	27195 TOTE OF DYNALENE
							2,535.70		
	003573 STANDARD WELDING & S	0171138	20202295	2020	5	INV P	23.84	052620	27846 FLAT BAR STEEL
	003614 ADVANCE AUTO PARTS	14785-ID-137498	20201238	2020	5	INV P	85.98	050420	26105 BRAKE CLEANER, WD40
	003615 KOKOSING MATERIALS	3300449	20201238	2020	5	INV P	458.00	051820	27197 WATER AND SEWER SUP
	003924 THOMAS SCIENTIFIC IN	1888918	20202026	2020	5	INV P	451.63	051120	26718 LAB AND PLANT SUPPL

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	003924 THOMAS SCIENTIFIC IN	ACCOUNT OH200800	20202026	2020	5	INV P	17,095.42	050420	26124 SOLUTIONS, FILTERS,
	003924 THOMAS SCIENTIFIC IN	OH200800; OH303500	20202295	2020	5	INV P	5,348.08	052620	27848 JARS, SOLUTIONS, BE
	003924 THOMAS SCIENTIFIC IN	OH303500 & OH200800	20202166	2020	5	INV P	8,513.16	051820	27212 PROBE, VIALS, REAGE
							31,408.29		
	004012 TRICO OXYGEN COMPANY	142380;142381	20202295	2020	5	INV P	228.00	052620	27825 ACETYLENE, ARGON, O
	004158 UNIVERSAL OIL INC	I0329818	20202295	2020	5	INV P	342.30	052620	27822 MINERAL OIL AND GEA
	004169 USABLUEBOOK	202032; 202618	20202026	2020	5	INV P	159.59	050420	26122 ADAPTERS
	004169 USABLUEBOOK	206029	20202026	2020	5	INV P	117.21	051120	26719 FILTER BAGS
	004169 USABLUEBOOK	CUST. # 9397	20202295	2020	5	INV P	1,639.78	052620	27850 REGULATOR, GLOVES,
							1,916.58		
	004263 BONDED CHEMICALS INC	3144887	20202026	2020	5	INV P	569.80	050420	26106 SODIUM BISULFITE SO
	004263 BONDED CHEMICALS INC	3145322	20202026	2020	5	INV P	1,499.40	051820	27182 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3145322	20202166	2020	5	INV P	754.60	051820	27182 SODIUM METABISULFIT
							2,823.80		
	004561 BOSAK'S LOCKSMITH SE	914023	20202166	2020	5	INV P	11.00	051820	27183 OFFICE KEYS
	004968 PVS TECHNOLOGIES INC	268536	20202026	2020	5	INV P	1,857.15	050420	26056 PHOSPHOROUS REMOVAL
	005517 C. H. REED INC.	5288541	20202166	2020	5	INV P	2,566.25	052620	27911 COMPRESSOR OIL
	005975 PALL CORPORATION	97379723	20202166	2020	5	INV P	615.06	051820	27192 FILTER BAG
	007025 MACK INDUSTRIES	MIVC 204612	20202166	2020	5	INV P	390.00	051820	27191 SEWER MH'S 10224 AN
	007532 BROWN AND O'MALLEY C	205700	20202166	2020	5	INV P	204.50	052620	27750 FILTER BAGS
	007816 AMAZON CAPITAL SERVI	146QGC9KH7KW	20202026	2020	5	INV P	58.61	050420	26104 HEATSINK PASTE
	007816 AMAZON CAPITAL SERVI	1LHV-717X-7RY7	20201238	2020	5	INV P	80.79	052620	27910 DRY ERASE BOARD
	007816 AMAZON CAPITAL SERVI	1WRHNXMXV3HC	20202026	2020	5	INV P	67.14	050420	26104 CAMERA BOXES
	007816 AMAZON CAPITAL SERVI	1YHL-VVDP-YQYC	20201238	2020	5	INV P	59.56	051820	27199 CABLES, HARDWARE
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20202026	2020	5	INV P	268.46	051120	26721 TIMER, TEST KIT, HA
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20201238	2020	5	INV P	51.98	051120	26721 SWITCHES, HARD DRIV
							586.54		
	008598 INNOVATIVE SURFACE S	INV54536	20202166	2020	5	INV P	5,790.14	052620	27763 MAGNESIUM CHLORIDE
	008980 TIDEWATER PRODUCTS I	6135	20202026	2020	5	INV P	8,198.20	050420	26063 LIQUID POLYMER
	008980 TIDEWATER PRODUCTS I	6147; 6151	20202295	2020	5	INV P	22,865.50	052620	27824 POLYMER
							31,063.70		
	009844 R.W. SIDLEY, INC.	19038	20202166	2020	5	INV P	2,988.00	050620	26304 SAND



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	009865 FORBERG SCIENTIFIC	625097	20202166	2020	5	INV P	109.25	051820	27198 JERGUSON GAUGE GLAS
						ACCOUNT TOTAL	141,699.72		
10005400 50230						SEWER DISTR CONTRACT REPAIR			
	000380 KAMM STAR CONTRACTOR	0000013442	20201248	2020	5	INV P	127.00	050420	26052 REPAIR ON AIR CONDI
	000419 CUMMINS BRIDGEWAY LL	T4-42045	20201248	2020	5	INV P	1,735.80	051820	27186 REPAIRS TO CONTROL
	000789 GRIZZLY AUTO & TIRE	61821	20201780	2020	5	INV P	407.72	050420	26110 REPAIRS TO VEHICLE
	001221 DYNAMERICAN	36919	20201248	2020	5	INV P	600.00	051820	27202 REPAIRS TO SEWER LA
	001367 HOMENIK DOOR CO INC	269540	20201248	2020	5	INV P	340.00	051820	27188 NEW GARAGE MIDDLE D
	001367 HOMENIK DOOR CO INC	269922	20201248	2020	5	INV P	1,837.32	052620	27759 EAST DOOR REPLACEME
	001367 HOMENIK DOOR CO INC	269922	20201766	2020	5	INV P	2,987.68	052620	27759 EAST DOOR REPLACEME
							5,165.00		
	001592 THE MOWER SHOP	17569	20201248	2020	5	INV P	2,931.52	050420	26062 NEW MOTOR INSTALLED
	001879 HACKWORTH ELECTRICAL	53016	20201766	2020	5	INV P	7,331.67	052620	27831 REPAIRS TO LIFT STA
	001941 MEDINA GLASS COMPANY	IM244006	20201780	2020	5	INV P	104.95	050420	26112 REPAIRS TO VEHICLE
	005517 C. H. REED INC.	5285537; 5282533	20201766	2020	5	INV P	2,168.46	052620	27911 REPAIRS TO EQUIPMEN
	009818 PROGRESSIVE POURED W	25850	20201248	2020	5	INV P	3,875.00	050420	26114 REPAIRS TO SEWER LA
						ACCOUNT TOTAL	24,447.12		
10005400 50580						SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	SLUDGE REMOVAL	20202283	2020	5	INV P	11,485.96	051820	27200 SLUDGE REMOVAL
	000871 KRONOS SAASHR INC	11589939	20201771	2020	5	INV P	535.74	051120	26695 MARCH 2020 WORKFORC
	001086 JP MORGAN CHASE BANK	1542991; 1544270	20202028	2020	5	INV P	389.40	051120	26728 ACCOUNT ANALYSIS
	001092 OFFICIAL PAYMENTS CO	22621; 16623	20201773	2020	5	INV P	150.00	052620	27747 ELOCKBOX
	001277 INTEGRITY VERIFICATI	26058DTHD	20202028	2020	5	INV P	17.50	052620	27761 EMPLOYEE SCREENING
	001277 INTEGRITY VERIFICATI	26058DTHD	20202283	2020	5	INV P	70.00	052620	27761 EMPLOYEE SCREENING
							87.50		
	001836 MEDINA COUNTY ENGINE	2020-029	20202028	2020	5	INV P	189.47	052620	27838 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN &	19322	20201773	2020	5	INV P	125.00	051120	26726 SALTING
	002533 TOSHIBA BUSINESS SOL	5182438	20201491	2020	5	INV P	33.35	051120	26717 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2076649	20201491	2020	5	INV P	599.38	050420	26125 VEHICLE TRACKING

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	005005 MILLER'S PRINT AND M	69218; 69217	20202028	2020	5	INV P	683.10	052620	27837 MAILING SERVICES
	005301 IVR TECHNOLOGY GROUP	IV4963	20201773	2020	5	INV P	37.91	052620	27833 PROFESSIONAL SERVIC
	005301 IVR TECHNOLOGY GROUP	IV4963	20202028	2020	5	INV P	149.21	052620	27833 PROFESSIONAL SERVIC
							187.12		
	009057 COMDOC	IN3791034	20201773	2020	5	INV P	171.60	051120	26722 MAINTENANCE AGREEME
	009151 H.R. GRAY AND ASSOCI	72040008	20201491	2020	5	INV P	6,370.00	051120	26727 PROFESSIONAL FEES
	009151 H.R. GRAY AND ASSOCI	INSPECTION SERVICES	20202283	2020	5	INV P	11,202.50	052620	27832 INSPECTION SERVICES
							17,572.50		
	009829 SCHUETZ CONTAINER	1180722249	20202283	2020	5	INV P	200.00	052620	27817 WASTE PROCESSING
							ACCOUNT TOTAL		32,410.12
10005400 50600									SEWER DISTR GASOLINE
	000959 CENTERRA CO-OP	056028600; 056028710	20200148	2020	5	INV P	1,219.28	052620	27913 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	056028600; 056028710	20201764	2020	5	INV P	403.15	052620	27913 GASOLINE AND DIESEL
							1,622.43		
	003122 JOHN DEERE FINANCIAL	1537736	20202027	2020	5	INV P	619.70	052620	27765 GASOLINE AND DIESEL
							ACCOUNT TOTAL		2,242.13
10005400 50610									SEWER DISTR OTHER EXPENSES
	001836 MEDINA COUNTY ENGINE	4541	20200972	2020	5	INV P	55.00	052620	27811 LATERAL REPAIR AT 1
	001901 MEDINA COUNTY TREASU	NSF CHECKS	20200972	2020	5	INV P	179.55	051120	26739 NSF CHECKS, ACCTS 1
	002388 TREASURER STATE OF O	ANNUAL FEES	20200972	2020	5	INV P	3,509.48	051120	26736 ANNUAL SEWAGE SLUDG
	003328 THE WHEELING & LAKE	RE23178	20200972	2020	5	INV P	150.00	052620	27851 LEASE MED01 MEDINA
	009990 KIMBERLY AND RICK RE	4009 HILLTOP DR	20200972	2020	5	INV P	33.27	051120	26714 REFUND OVERPAYMENT
	009990 PAMELA BARTCZAK	4193 KESWICK	20200972	2020	5	INV P	28.23	052620	27814 REFUND- OVERPAYMENT
							61.50		
	009993 CHRISTINA VERLINDEN	1510 ROOSEVELT AVE	20200972	2020	5	INV P	28.74	050420	26115 REFUND OVERPAYMENT
	009993 JOHN SHARPE	326 W WASHINGTON	20200972	2020	5	INV P	484.00	050420	26116 REFUND OVERPAYMENT
	009993 RENOVATION HOMES INC	4525 NEWKIRK DRIVE	20200972	2020	5	INV P	13.61	052620	27840 REFUND OVERPAYMENT
							526.35		
							ACCOUNT TOTAL		4,481.88
10005400 50617									SEWER DISTR UTILITIES

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000081	OHIO EDISON COMPANY	90007480198		20200275	2020	5	INV P	41,199.54	052020	27463 ELECTRICITY
000081	OHIO EDISON COMPANY	90007522531		20200275	2020	5	INV P	23,106.75	052720	28046 ELECTRICITY
000081	OHIO EDISON COMPANY	90007522531		20201880	2020	5	INV P	24,333.13	052720	28046 ELECTRICITY
								88,639.42		
000200	CITY OF CLEVELAND-DI	5922440000		20201490	2020	5	INV P	9.20	052620	27752 WATER USUAGE; 15 N
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5		20201876	2020	5	INV P	25,238.83	050620	26301 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8		20201876	2020	5	INV P	1,099.21	050620	26301 NATURAL GAS USAGE
								26,338.04		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20201490	2020	5	INV P	529.04	051820	27203 PHONE BILL
000825	WINDSTREAM	001147825		20201490	2020	5	INV P	72.86	050620	26302 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCT: 0421739-01		20201490	2020	5	INV P	319.88	052620	27745 PHONE AND INTERNET
001578	VERIZON WIRELESS	542002012-00001		20201490	2020	5	INV P	1,881.85	050420	26126 CELL PHONE BILL
001915	CITY OF MEDINA	WATER AND TRASH		20201490	2020	5	INV P	393.75	051820	27207 WATER AND TRASH
001931	MEDINA COUNTY SANITA	SEWER AND WATER		20201490	2020	5	INV P	9,904.90	052620	27836 SEWER AND WATER
003851	MEDINA COUNTY PORT A	MCCHSAN-021		20201490	2020	5	INV P	300.00	051120	26729 FIBER OPTIC NETWORK
004378	WADSWORTH UTILITIES	83920300-000		20201870	2020	5	INV P	3,534.24	051520	582 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350-000		20200277	2020	5	INV P	17,192.28	051520	582 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350-000		20201870	2020	5	INV P	33,365.79	051520	582 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	83920350-000		20202273	2020	5	INV P	30,282.81	051520	582 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004200-000		20201870	2020	5	INV P	1,815.73	051520	582 UTILITIES USED AT S
								86,190.85		
009368	CONSTELLATION NEWENE	17159098401		20201874	2020	5	INV P	15,387.67	052020	27462 ELECTRICITY
ACCOUNT TOTAL								229,967.46		
10005400	50780			SEWER DISTR EQUIPMENT						
002787	PROVANTAGE LLC	8572275		20200151	2020	5	INV P	2,686.86	051820	27194 WORKSTATIONS FOR ER
002787	PROVANTAGE LLC	8608848; 8608844		20201811	2020	5	INV P	1,782.05	051120	26734 COMPUTERS
								4,468.91		
003924	THOMAS SCIENTIFIC IN	1894605; 1891239		20201489	2020	5	INV P	581.20	051820	27212 SENSORS
007816	AMAZON CAPITAL SERVI	1FW9-1VQD-FFRL		20200151	2020	5	INV P	526.97	050420	26104 PRINTER
ACCOUNT TOTAL								5,577.08		
ORG 10005400 TOTAL								455,334.51		

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FUND 1000 MEDINA COUNTY SEWER DISTRICT	TOTAL:	455,334.51
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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000122	CDW GOVERNMENT LLC	XQM6580	20201762	2020	5	INV	P	797.65 052620 27914 SOLID STATE DRIVES
	000186	CINTAS CORPORATION	9078022868	20201762	2020	5	INV	P	10.00 052620 27912 UNIFORMS
	000256	BNR, INC.	0025139	20201487	2020	5	INV	P	703.43 050420 26041 SENSOR
	000256	BNR, INC.	0025139	20201762	2020	5	INV	P	620.67 050420 26041 SENSOR
									1,324.10
	000342	ABC EQUIPMENT RENTAL	257401-1	20201238	2020	5	INV	P	89.00 052620 27744 HOSE CLAMPS AND PVC
	000366	CLEVELAND PLUMBING S	S101188352.001	20201762	2020	5	INV	P	65.76 050420 26044 SODA ASH LINE REPAI
	000933	TRACTOR SUPPLY CO.	6035 3012 0267 3628	20201238	2020	5	INV	P	10.49 052620 27849 CHARGER, CABLES
	000955	GRAINGER	9520468712	20201762	2020	5	INV	P	1,141.00 052620 27917 PUMP
	001323	SITEONE LANDSCAPE SU	98995687	20201238	2020	5	INV	P	314.77 051820 27210 GRASS SEED; FERTILI
	002544	APPLIED INDUSTRIAL T	7018729134	20201238	2020	5	INV	P	164.04 052620 27748 LATEX, GLOVES, SANI
	002787	PROVANTAGE LLC	8586246;8579322	20201238	2020	5	INV	P	335.36 050420 26055 MEMORY FOR JON;WORK
	002962	FASTENAL COMPANY	OHMED90284	20201762	2020	5	INV	P	21.69 052620 27915 BATTERY
	003423	SMITH BROTHERS INC	501753	20201238	2020	5	INV	P	112.50 050420 26057 STRAW AND SOIL
	003423	SMITH BROTHERS INC	502457	20201238	2020	5	INV	P	58.00 051120 26716 TOPSOIL
	003423	SMITH BROTHERS INC	TOPSOIL AND STRAW	20202029	2020	5	INV	P	330.00 052620 27847 TOPSOIL, STRAW
									500.50
	003614	ADVANCE AUTO PARTS	14785-ID-137498	20201238	2020	5	INV	P	85.98 050420 26105 BRAKE CLEANER, WD40
	003615	KOKOSING MATERIALS	3300449	20201238	2020	5	INV	P	458.00 051820 27197 WATER AND SEWER SUP
	004169	USABLUEBOOK	217550	20201762	2020	5	INV	P	719.66 051820 27196 LAB CHEMICALS FOR W
	004169	USABLUEBOOK	CUST # 9397	20201762	2020	5	INV	P	67.70 052620 27850 RESPIRATOR WIPES, E
									787.36
	004263	BONDED CHEMICALS INC	3144799	20201762	2020	5	INV	P	622.50 050420 26106 SODIUM HYPOCHLORIT
	006684	CORE & MAIN LP	M155674	20201762	2020	5	INV	P	3,076.83 050420 26045 PART FOR WATER METE
	006684	CORE & MAIN LP	M250024	20201762	2020	5	INV	P	11,745.00 052620 27753 FOR DOMESTIC METER
									14,821.83
	007816	AMAZON CAPITAL SERVI	1HHP-RPPK-3CMJ	20201762	2020	5	INV	P	25.97 052620 27910 PHONE CARRIER
	007816	AMAZON CAPITAL SERVI	1LHV-717X-7RY7	20201238	2020	5	INV	P	80.80 052620 27910 DRY ERASE BOARD

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007816	AMAZON CAPITAL SERVI	1YHL-VVDP-QQYC	20201238	2020	5	INV	P	59.55	051820	27199 CABLES, HARDWARE
007816	AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20201238	2020	5	INV	P	51.98	051120	26721 SWITCHES, HARD DRIV
								218.30		
009990	LYNDSEY SHIRAK	4099 FAIRWAY	20201762	2020	5	INV	P	94.95	051820	27193 REFUND - OVERPAYMEN
ACCOUNT TOTAL								21,863.28		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000789	GRIZZLY AUTO & TIRE	61821	20201780	2020	5	INV	P	407.72	050420	26110 REPAIRS TO VEHICLE
001941	MEDINA GLASS COMPANY	IM244006	20201780	2020	5	INV	P	104.95	050420	26112 REPAIRS TO VEHICLE
006684	CORE & MAIN LP	M055272	20200352	2020	5	INV	P	500.00	051120	26705 REPAIRS TO TOUCHREA
ACCOUNT TOTAL								1,012.67		
16005400	50540	WATER DISTRICT AD & PRINTING								
001846	THE GAZETTE	AR 12946717	20202155	2020	5	INV	P	80.50	051120	26737 LEGAL AD 4/2/20
ACCOUNT TOTAL								80.50		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000811	GPD GROUP	2013013.99-3	20201825	2020	5	INV	P	1,305.55	052620	27757 MED 18 WATERLINE LA
000871	KRONOS SAASHR INC	11589939	20201771	2020	5	INV	P	535.73	051120	26695 MARCH 2020 WORKFORC
001086	JP MORGAN CHASE BANK	1542991; 1544270	20202028	2020	5	INV	P	389.40	051120	26728 ACCOUNT ANALYSIS
001092	OFFICIAL PAYMENTS CO	22621; 16623	20201773	2020	5	INV	P	150.00	052620	27747 ELOCKBOX
001277	INTEGRITY VERIFICATI	26058DTHD	20202028	2020	5	INV	P	17.50	052620	27761 EMPLOYEE SCREENING
001836	MEDINA COUNTY ENGINE	2020-029	20202028	2020	5	INV	P	189.46	052620	27838 MAINTENANCE AGREEME
002025	MASI ENVIRONMENTAL S	0070114	20201825	2020	5	INV	P	11.00	051120	26713 METAL TESTING
002025	MASI ENVIRONMENTAL S	0160304	20201825	2020	5	INV	P	42.35	050420	26054 TURBIDITY, METALS C
002025	MASI ENVIRONMENTAL S	0170155; 0170278	20201825	2020	5	INV	P	53.35	051120	26713 METAL TESTING
002025	MASI ENVIRONMENTAL S	0180314; 0190258	20201825	2020	5	INV	P	84.70	052620	27835 WATER TESTING
								191.40		
002114	GREENKEEPERS LAWN &	19322	20201773	2020	5	INV	P	125.00	051120	26726 SALTING
003146	CY SCHAEFER INC.	10690GRNWCH	20201825	2020	5	INV	P	80.00	050420	26061 YEARLY BACKFLOW TES
003907	ALLOWAY	512448	20201825	2020	5	INV	P	1,470.00	052620	27743 UCMR4 SAMPLING
004275	VERIZON CONNECT NWF	2076649	20201825	2020	5	INV	P	371.97	050420	26125 VEHICLE TRACKING
005005	MILLER'S PRINT AND M	69218; 69217	20202028	2020	5	INV	P	683.11	052620	27837 MAILING SERVICES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005301 IVR TECHNOLOGY GROUP	IV4963	20201773	2020	5	INV P			PROFESSIONAL SERVIC	37.91	052620	27833
005301 IVR TECHNOLOGY GROUP	IV4963	20202028	2020	5	INV P			PROFESSIONAL SERVIC	149.21	052620	27833
									187.12		
009057 COMDOC	IN3791034	20201773	2020	5	INV P			MAINTENANCE AGREEME	171.60	051120	26722
								ACCOUNT TOTAL	5,867.84		
16005400 50581								WATER DISTRICT PURCHASE OF SER			
000834 AVON LAKE REGIONAL W	00850004-0	20201873	2020	5	INV P			WATER USAGE	152,787.60	051320	27008
002974 RURAL LORAIN COUNTY	106-2586-00	20201832	2020	5	INV P			WATER USAGE	60,023.79	050620	26303
002974 RURAL LORAIN COUNTY	413167900; 413168000	20201832	2020	5	INV P			WATER USAGE	1,165.81	051320	27009
									61,189.60		
004378 WADSWORTH UTILITIES	94204100-000	20200154	2020	5	INV P			UTILITIES USED AT S	4,641.62	051520	582
								ACCOUNT TOTAL	218,618.82		
16005400 50600								WATER DISTRICT GASOLINE			
003122 JOHN DEERE FINANCIAL	1537736	20202027	2020	5	INV P			GASOLINE AND DIESEL	619.70	052620	27765
								ACCOUNT TOTAL	619.70		
16005400 50606								WATER DISTRICT VEHICLE LEASE			
004526 ENTERPRISE FM TRUST	FBN3939869	20201936	2020	5	INV P			SANITARY ENGINEER V	419.02	052620	27632
								ACCOUNT TOTAL	419.02		
16005400 50610								WATER DISTRICT OTHER EXPENSES			
001901 MEDINA COUNTY TREASU	ACCOUNT 614720	20200156	2020	5	INV P			REIMBURSEMENT OF MI	666.00	051320	27012
001901 MEDINA COUNTY TREASU	NSF CHECKS	20200156	2020	5	INV P			NSF CHECKS, ACCTS 1	115.10	051120	26739
									781.10		
009993 THOMAS BOWMAN	2940 HOOD ROAD	20200156	2020	5	INV P			REFUND OVERPAYMENT	355.90	050420	26118
009993 MARY ANN LORDI	3893 REEVES	20200156	2020	5	INV P			REFUND PARTIAL RENT	66.13	050420	26117
009993 KATIE RUNDLE	5388 ROYAL BROOK DRI	20200156	2020	5	INV P			REFUND PARTIAL RENT	61.18	052620	27842
009993 HANNAH WEISS	6414 RIDGE ROAD	20200156	2020	5	INV P			REFUND PARTIAL RENT	91.37	052620	27841
009993 THOMAS VON DEAK	9535 SPENCER LAKE RO	20200156	2020	5	INV P			REFUND OVERPAYMENT	440.34	050420	26119
									1,014.92		
								ACCOUNT TOTAL	1,796.02		
16005400 50617								WATER DISTRICT UTILITIES			
000081 OHIO EDISON COMPANY	110118930707	20201261	2020	5	INV P			ELECTRICITY	80.78	052020	27463
000081 OHIO EDISON COMPANY	90007480199	20201768	2020	5	INV P			ELECTRICITY	23,894.11	052020	27463
000081 OHIO EDISON COMPANY	90007522532	20201768	2020	5	INV P			ELECTRICITY	1,105.88	052720	28046

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	000081 OHIO EDISON COMPANY	90007522532	20202440	2020	5	INV P	17,471.16	052720	28046 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007522532	20201261	2020	5	INV P	2,199.21	052720	28046 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007522532	20201424	2020	5	INV P	2,218.26	052720	28046 ELECTRICITY
							46,969.40		
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20201261	2020	5	INV P	690.69	052020	27466 NATURAL GAS USAGE
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20201261	2020	5	INV P	356.59	051820	27203 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20201261	2020	5	INV P	1,662.30	050420	26126 CELL PHONE BILL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20201261	2020	5	INV P	2,362.01	052020	27467 ELECTRICITY
	001915 CITY OF MEDINA	M11 00501 00	20201261	2020	5	INV P	5.43	051820	27207 WATER AND TRASH
	004378 WADSWORTH UTILITIES	83862260-000	20201261	2020	5	INV P	174.50	051520	582 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000-000	20201261	2020	5	INV P	354.99	051520	582 UTILITIES USED AT S
							529.49		
	009368 CONSTELLATION NEWENE	17159098401	20201261	2020	5	INV P	3,263.87	052020	27462 ELECTRICITY
						ACCOUNT TOTAL	55,839.78		
	16005400 50780					WATER DISTRICT EQUIPMENT			
	000122 CDW GOVERNMENT LLC	XQR8972	20200158	2020	5	INV P	840.51	052620	27914 COMPUTER
	002787 PROVANTAGE LLC	8608848; 8608844	20201811	2020	5	INV P	1,782.05	051120	26734 COMPUTERS
						ACCOUNT TOTAL	2,622.56		
						ORG 16005400 TOTAL	308,740.19		
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	308,740.19		
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22005400									COUNTY SEWER CONSTRUCTION
22005400	50610								SEWER CONSTR OTHER EXPENSES
	002237	WINSUPPLY OF LAKE ER 418517 01	20200207	2020	5	INV P	2,018.29	050420	26123 FITTINGS, MEGALUGS
	002237	WINSUPPLY OF LAKE ER 418517 01	20201260	2020	5	INV P	3,051.71	050420	26123 FITTINGS, MEGALUGS
							5,070.00		
							ACCOUNT TOTAL		5,070.00
							ORG 22005400 TOTAL		5,070.00
=====									
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:		5,070.00
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22905400									OWDA HEALTH DEPT	
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP	
	006234	ACCURATE ONSITE SEPT REQUEST 1	20200159	2020	5	INV P	12.27	051120	26720 2019 HSTS PROGRAM	
	006234	ACCURATE ONSITE SEPT REQUEST 1	20200583	2020	5	INV P	3,388.98	051120	26720 2019 HSTS PROGRAM	
							3,401.25			
							ACCOUNT TOTAL		3,401.25	
							ORG 22905400 TOTAL		3,401.25	
=====										
FUND 2290 OWDA HEALTH DEPT. GRANT							TOTAL:	3,401.25	=====	

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23205400				COMMERCIAL METERS REPLACEMENT		
23205400 50610				COMM METERS REPLMNT OTH EXP		
001714 POLLARD WATER	0164808; 0164804	20200976	2020 5	INV P	276.71 051820	27209 COMMERCIAL METER PR
				ACCOUNT TOTAL	276.71	
				ORG 23205400 TOTAL	276.71	
=====						
	FUND 2320 COMMERCIAL METERS REPLACEMENT			TOTAL:	276.71	
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26955400		SEWER MAINT REHAB						
26955400	50610	SEWER MAINT REHAB OTH EXP						
001532	N & N CONSTRUCTION C	PINEWOOD PROJECT	20200517	2020	5 INV P	2,773.59	050420	26113 MANHOLE REPLACEMENT
		ACCOUNT TOTAL				2,773.59		
		ORG 26955400 TOTAL				2,773.59		
=====								
	FUND 2695	SEWER MAINT. REHAB.			TOTAL:	2,773.59		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005400								SOLID WASTE			
27005400 50100								SOLID WASTE SUPPLIES			
000122 CDW GOVERNMENT LLC	XKR3570	20201249	2020	5	INV P	2,142.98	051820	27201 SOFTWARE LICENSES			
000122 CDW GOVERNMENT LLC	XKR3570	20201484	2020	5	INV P	89.62	051820	27201 SOFTWARE LICENSES			
000122 CDW GOVERNMENT LLC	XKR3570	20202282	2020	5	INV P	1,115.32	051820	27201 SOFTWARE LICENSES			
000122 CDW GOVERNMENT LLC	XMC6979	20201249	2020	5	INV P	895.00	051120	26723 SOFTWARE LICENSES			
						4,242.92					
						ACCOUNT TOTAL		4,242.92			
27005400 50200								SOLID WASTE MATERIALS			
000122 CDW GOVERNMENT LLC	XML7009	20201779	2020	5	INV P	86.76	050420	26107 MEMORY			
000186 CINTAS CORPORATION	5016835255	20201779	2020	5	INV P	125.13	051820	27184 OFFICE CABINET			
000186 CINTAS CORPORATION	9078022876	20201779	2020	5	INV P	30.00	052620	27912 UNIFORMS			
						155.13					
000509 FASTSIGNS 222901	2022-14129	20201779	2020	5	INV P	324.38	052620	27805 CORO PANELS			
001956 MEDINA SIGNS	32253	20201779	2020	5	INV P	448.90	051120	26730 SIGNS			
						ACCOUNT TOTAL		1,015.17			
27005400 50540								SOLID WASTE ADVERTISING & PRIN			
001846 THE GAZETTE	AR 12948312	20201251	2020	5	INV P	223.38	050420	26121 LEGAL ADS 4/13/20			
						ACCOUNT TOTAL		223.38			
27005400 50580								SOLID WASTE CONTRACT SERVICES			
000445 GT ENVIRONMENTAL INC	25851; 25852; 25827	20201848	2020	5	INV P	6,535.66	050420	26109 PROFESSIONAL SERVIC			
000445 GT ENVIRONMENTAL INC	25949; 25962	20201848	2020	5	INV P	5,565.00	052620	27916 PROFESSIONAL SERVIC			
						12,100.66					
000509 FASTSIGNS 222901	2022-13981	20201848	2020	5	INV P	200.00	050420	26049 PDF DESIGN			
000871 KRONOS SAASHR INC	11589939	20201771	2020	5	INV P	119.05	051120	26695 MARCH 2020 WORKFORC			
000919 ERG ENVIRONMENTAL SE	liin011266	20201848	2020	5	INV P	187.50	050420	26046 MONTHLY ENVIRONMENT			
000998 SILCO FIRE PROTECTIO	2192656	20201848	2020	5	INV P	1,244.50	051820	27211 ANNUAL INSPECTION			
002114 GREENKEEPERS LAWN &	19321; 19320	20201848	2020	5	INV P	8,420.00	051120	26726 SALTING			
002114 GREENKEEPERS LAWN &	19454	20201848	2020	5	INV P	1,686.32	052620	27756 MULCH FOR MAIN BLDG			
						10,106.32					
002619 KONE INC	959525420	20201848	2020	5	INV P	119.75	051120	26712 2 YEAR BLANKET PURC			
002619 KONE INC	959550324	20201848	2020	5	INV P	119.75	052620	27766 MAINTENANCE AGREEME			

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								239.50	
	004275 VERIZON CONNECT NWF	2076649	20201848	2020	5	INV P	18.95	050420	26125 VEHICLE TRACKING
	005281 NORTHEAST OHIO REGIO	44307; 43854	20201848	2020	5	INV P	2,480.00	051120	26732 ANALYTICAL SERVICES
	006847 YOUNG JENNIFER	0167	20201848	2020	5	INV P	750.00	052620	27818 PROFESSIONAL SERVIC
	009057 COMDOC	3791034; 3792014	20201848	2020	5	INV P	1,187.11	051120	26722 MAINTENANCE AGREEME
	009158 GLITTER GIRL MEDIA	1245	20201848	2020	5	INV P	450.00	050420	26050 PROFESSIONAL SERVIC
	009269 CONNIE COLLINS LLC	312	20201848	2020	5	INV P	1,700.00	052620	27751 SOCIAL MEDIA SERVIC
	009298 POSTEN CREATIVE GROU	00049	20201848	2020	5	INV P	1,300.00	052620	27809 SOCIAL MEDIA SERVIC
	009299 SHE DID IT VIDEOGRAP	0163	20201848	2020	5	INV P	750.00	050420	26060 PROFESSIONAL SERVIC
	009300 SWEEPING CORPORATION	ROH320383	20201848	2020	5	INV P	494.00	052620	27816 MECHANICAL BROOM
	009705 WRIGHT OF OHIO LLC	163	20201848	2020	5	INV P	396.00	050420	26064 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	168' 172	20201848	2020	5	INV P	792.00	051120	26738 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	174	20201848	2020	5	INV P	396.00	052620	27821 TRAFFIC CONTROL
							1,584.00		
			ACCOUNT TOTAL				34,911.59		
27005400	50581					SOLID WASTE PURCHASE OF SERVIC			
	002388 TREASURER STATE OF O	APRIL 2020	20201070	2020	5	INV P	10,755.14	052020	27465 DISPOSAL FEES
	002388 TREASURER STATE OF O	APRIL 2020	20201879	2020	5	INV P	47,647.86	052020	27464 DISPOSAL FEES
							58,403.00		
	003198 LIBERTY TIRE RECYCLI	1810923	20201070	2020	5	INV P	87.15	052620	27834 RECYCLING
	003423 SMITH BROTHERS INC	181631; 181632	20201070	2020	5	INV P	977.02	051120	26735 YARD WASTE REMOVAL
	004300 KIMBLE RECYCLING & D	0008407791	20201070	2020	5	INV P	7,652.17	052720	28045 RECYCLING
	004300 KIMBLE RECYCLING & D	0008407791	20201776	2020	5	INV P	25,000.00	052720	28045 RECYCLING
	004300 KIMBLE RECYCLING & D	0008407791	20201882	2020	5	INV P	34,489.66	052720	28045 RECYCLING
	004300 KIMBLE RECYCLING & D	0008407791	20202443	2020	5	INV P	16,110.84	052720	28045 RECYCLING
							83,252.67		
	007425 RUMPKE OF NORTHERN O	MCSWD 03/20	20201877	2020	5	INV P	98,942.45	051320	27010 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 03/20	20202272	2020	5	INV P	336,041.70	051320	27010 RECYCLING
							434,984.15		
			ACCOUNT TOTAL				577,703.99		

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	27005400 50610				SOLID WASTE	OTHER EXPENSES			
	002388 TREASURER STATE OF O	0242688-IN	20200210	2020	5	INV P	5.00	052620	27823 MAINTENANCE FEE
	009993 THOMAS HUCIK	7789 CHATHAM ROAD	20200210	2020	5	INV P	20.70	051320	27011 REFUND SWD TICKET 3
					ACCOUNT TOTAL		25.70		
	27005400 50617				SOLID WASTE	UTILITIES			
	000081 OHIO EDISON COMPANY	90007503884	20200494	2020	5	INV P	3,503.91	051120	26733 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007503884	20201252	2020	5	INV P	158.54	051120	26733 ELECTRICITY
							3,662.45		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20201252	2020	5	INV P	395.56	051820	27203 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20200494	2020	5	INV P	196.23	050420	26126 CELL PHONE BILL
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20201774	2020	5	INV P	202.55	052620	27836 SEWER AND WATER
	001988 MFC DRILLING INC	1749	20201476	2020	5	INV P	10,115.46	051120	26731 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER#2110	20201476	2020	5	INV P	154.54	052620	27808 GAS USAGE
	001988 MFC DRILLING INC	METER#2110	20201774	2020	5	INV P	737.70	052620	27808 GAS USAGE
	001988 MFC DRILLING INC	METER#2110	20201252	2020	5	INV P	139.31	052620	27808 GAS USAGE
							11,147.01		
	003851 MEDINA COUNTY PORT A	MCCCPF-048	20200494	2020	5	INV P	485.00	051120	26729 FIBER OPTIC NETWORK
	009368 CONSTELLATION NEWENE	17148455801	20201252	2020	5	INV P	1,806.59	052020	27462 ELECTRICITY
					ACCOUNT TOTAL		17,895.39		
					ORG 27005400 TOTAL		636,018.14		
=====									
	FUND 2700 SOLID WASTE				TOTAL:		636,018.14		
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27255400						S W CAPTIAL IMPROVEMENT			
27255400	50610					S W CAP IMPROV OTHER EXP			
000926	GENERAL MAINTENANCE	130410	20201475	2020	5	INV P	755.42	051820	27187 REPAIR HYDRAULIC LE
000998	SILCO FIRE PROTECTIO	2259114	20201475	2020	5	INV P	479.50	052620	27819 ANNUAL INSPECTION
002290	EASTMAN & SMITH LTD.	3765811	20201475	2020	5	INV P	1,854.08	051120	26724 PROFESSIONAL SERVIC
002490	DENES CONCRETE INC.	3347	20201475	2020	5	INV P	6,750.00	050420	26108 REPAIRS TO DOOR
004166	MIELKE SERVICE LLC	145722	20201475	2020	5	INV P	2,101.69	052620	27807 REMOVAL OF UNIT HEA
007684	LEGACY ROOFING	13393	20201475	2020	5	INV P	3,000.00	051820	27206 MAINTENANCE AGREEME
008340	BRECHBUHLER SCALES	01079567	20201475	2020	5	INV P	2,515.00	050420	26042 INSPECTION & REPAIR
						ACCOUNT TOTAL	17,455.69		
						ORG 27255400 TOTAL	17,455.69		
=====									
	FUND 2725	S W CAPITAL IMPROVEMENT				TOTAL:	17,455.69		
=====									



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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28102810								MEDINA CO HEALTH CARE
	28102810 50480								HEALTH CARE GUARDIAN DENTAL
	003507	GUARDIAN - APPLETON 051120	0	2020	5	INV P	2,449.28	051120	26982 MEDINA COUNTY ASO F
	004617	GUARDIAN - ALTERNATE 051120	0	2020	5	INV P	5,861.99	051120	26983 DENTAL CLAIMS FOR A
							8,311.27		ACCOUNT TOTAL
	28102810 50580								HEALTH CARE CONTRACT SERVICES
	002061	MEDICAL MUTUAL OF OH 05/13/2020	0	2020	5	INV P	63,155.13	051320	27053 MEDICAL EXPENSES MA
	003507	GUARDIAN - APPLETON 051120	0	2020	5	INV P	3,372.50	051120	26981 MEDINA COUNTY PREMI
	003508	LOCAL 293 051120	0	2020	5	INV P	31,040.40	051120	26985 MEDINA CO LOCAL 436
	003508	LOCAL 293 051120	0	2020	5	INV P	8,277.44	051120	26986 MEDINA CO PUBLIC DE
	003508	LOCAL 293 051120	0	2020	5	INV P	68,288.88	051120	26987 MEDINA CO JOB & FAM
	003508	LOCAL 293 051120	0	2020	5	INV P	22,762.96	051120	26988 MEDINA CO CHILD SUP
							130,369.68		
							196,897.31		ACCOUNT TOTAL
	28102810 50610								HEALTH CARE OTHER EXPENSES
	000602	DS BENEFITS GROUP LL 2683	0	2020	5	INV P	2,916.66	051820	27171 EMPLOYEE HEALTH PLA
	000602	DS BENEFITS GROUP LL 2688	0	2020	5	INV P	2,544.36	051820	27172 PLAN SOURCE - APRIL
							5,461.02		
							5,461.02		ACCOUNT TOTAL
							210,669.60		ORG 28102810 TOTAL
=====									
	FUND 2810	MEDINA CO HEALTH CARE					210,669.60		TOTAL:
=====									

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29200100								SOFTWARE FUND - COMMISSIONERS
29200100	50580							SOFTWARE FUND COMM CONTR SRVS
008498	TYLER TECHNOLOGIES I	045-299866	20191441	2020	5 INV P	3,825.00	050420	25973 IMPLEMENTATION TO 0
					ACCOUNT TOTAL	3,825.00		
					ORG 29200100 TOTAL	3,825.00		
=====								
	FUND 2920	SOFTWARE FUND			TOTAL:	3,825.00		
=====								

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100		COURTHOUSE CONSTRUCTION							
29450100 50580		COURTHOUSE CONSTRUCT CONTR SVS							
003549	HZW ENVIRONMENTAL CO	H2012201-01	20202121	2020	5	INV P	7,044.00	050420	25976 COURTHOUSE ASBESTOS
003917	PROFESSIONAL SERVICE	701244	20201571	2020	5	INV P	6,995.00	051820	27175 COURTHOUSE PROJECT-
003917	PROFESSIONAL SERVICE	701244	20202281	2020	5	INV P	2,000.00	051820	27175 COURTHOUSE PROJECT-
							8,995.00		
009880	GILBANE BUILDING COM 1-PRECONSTRUCTION		20202309	2020	5	INV P	29,820.00	052620	27631 COURTHOUSE CONST. M
						ACCOUNT TOTAL	45,859.00		
						ORG 29450100 TOTAL	45,859.00		
=====									
	FUND 2945	COURTHOUSE CONSTRUCTION				TOTAL:	45,859.00		
=====									

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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
29702805								BUILDING & RENOVATION FUND
29702805 50590								BUILDING & RENOV CONTR PROJ
001753 MARS ELECTRIC COMPAN	4182666-001	20202294	2020	5	INV P	50.28	052620	27626 60 PUBLIC SQ - BASE
001753 MARS ELECTRIC COMPAN	4183091.001	20202294	2020	5	INV P	99.39	052620	27626 60 PUBLIC SQ - BASE
						149.67		
009815 ALTA PROTECTION SERV	6804264	20202104	2020	5	INV P	3,884.00	051820	27177 60 PUBLIC-BASEMENT
						4,033.67		ACCOUNT TOTAL
						4,033.67		ORG 29702805 TOTAL
=====								
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		4,033.67
=====								

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	33000004		MCBDD -	INFORMATION TECHNOLOGY						
	33000004 50091			INFORM TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 050720	20200450	2020	5	INV P	92.68	051820	27404 DENTAL PREMIUM-MAY	
			ACCOUNT TOTAL						92.68	
	33000004 50100			INFORM TECH SUPPLIES						
	002203	AMAZON 0258729 FEB/MAR/APR	20201173	2020	5	INV P	9.94	050420	26214 IT-SUPPLIES	
	002203	AMAZON 0258729 MAR/APR/MAY	20202067	2020	5	INV P	37.99	052720	28089 IT-SUPPLIES	
	002203	AMAZON 0258729 MAR/APR/MAY	20202189	2020	5	INV P	79.99	052720	28089 IT-SUPPLIES	
									127.92	
			ACCOUNT TOTAL						127.92	
	33000004 50580			INFORM TECH CONTR SVS						
	001205	ARMSTRONG CABLE SERV 0350687-01 MAY/JUN	20200252	2020	5	INV P	199.95	052020	27488 IT-ZOOM PROFESSIONA	
	006543	VASION US5224504	20202190	2020	5	INV P	2,810.85	051120	26914 IT-ANNUAL RENEWAL P	
	009901	ZOOM VIDEO COMMUNICA Q512810	20201808	2020	5	INV P	17,388.40	052020	27493 IT-STANDARD PRO ANN	
			ACCOUNT TOTAL						20,399.20	
	33000004 50616			INFORM TECH TELEPHONE						
	002157	SPRINT 161911166-006	20202481	2020	5	INV P	20.06	052720	28088 IT/A/T/INT-TELEPHON	
			ACCOUNT TOTAL						20.06	
	33000004 50780			INFORM TECH EQUIPMENT						
	000122	CDW GOVERNMENT LLC XPM8511	20201953	2020	5	INV P	1,089.00	050420	26216 IT-EQUIPMENT (ASUS	
			ACCOUNT TOTAL						1,089.00	
			ORG 33000004 TOTAL						21,728.86	
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY						
	33000005 50091			ASSISTIVE TECH DENTAL INS						
	000428	CBA BENEFIT SERVICES 050720	20200450	2020	5	INV P	143.45	051820	27404 DENTAL PREMIUM-MAY	
			ACCOUNT TOTAL						143.45	
	33000005 50580			ASSISTIVE TECH CONTR SVS						
	001205	ARMSTRONG CABLE SERV 0350687-01 MAY/JUN	20200553	2020	5	INV P	104.95	052020	27488 AT-ZOOM PROFESSIONA	
			ACCOUNT TOTAL						104.95	
	33000005 50616			ASSISTIVE TECH TELEPHONE						
	002157	SPRINT 161911166-006	20202483	2020	5	INV P	20.06	052720	28088 AT/EI/TS/CS/CE/SSA/	
			ACCOUNT TOTAL						20.06	

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				ORG 33000005	TOTAL		268.46		
33000006				MCBDD - BUSINESS OFFICE					
33000006	50091			BUSINESS OFFICE DENTAL INS					
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	379.57	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			379.57		
33000006	50560			BUSINESS OFFICE TRAVEL					
000260	BATES CAREY	013120	20200223	2020	5	INV P	26.50	052620	27981 BO-MILEAGE REIMBURS
006021	KIRKPATRICK SHERRI	032320	20200223	2020	5	INV P	22.20	050420	26230 BO-MILEAGE REIMBURS
006021	KIRKPATRICK SHERRI	042020	20200223	2020	5	INV P	15.45	052620	27985 BO-MILEAGE REIMBURS
							37.65		
				ACCOUNT TOTAL			64.15		
33000006	50580			BUSINESS OFFICE CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR962665	20200248	2020	5	INV P	13.00	052620	27968 BO-COPIER MAINTENAN
				ACCOUNT TOTAL			13.00		
				ORG 33000006	TOTAL		456.72		
33000007				MCBDD - PUBLIC RELATIONS					
33000007	50091			PUB RELATIONS DENTAL INS					
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	143.44	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			143.44		
33000007	50100			PUB RELATIONS SUPPLIES					
002203	AMAZON	0258729 FEB/MAR/APR	20201383	2020	5	INV P	66.99	050420	26214 PR-SUPPLIES
003712	ULINE INC	119457812	20202214	2020	5	INV P	466.73	052620	27978 PR-SUPPLIES
				ACCOUNT TOTAL			533.72		
33000007	50560			PUB RELATIONS TRAVEL					
000134	SKILLPATH SEMINARS	12239871	20200223	2020	5	INV P	199.00	051120	26916 PR-REGISTRATION FEE
				ACCOUNT TOTAL			199.00		
33000007	50580			PUB RELATIONS CONTR SVS					
008777	WADSWORTH COMMUNICAT	2020-13	20200251	2020	5	INV P	125.00	052620	27979 PR-RADIO UNDERWRITI
009408	HETKEY PATRICIA	2041244	20200251	2020	5	INV P	89.00	051820	27412 PR-REIMBURSEMENT FO
				ACCOUNT TOTAL			214.00		
				ORG 33000007	TOTAL		1,090.16		

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	33000008		MCBDD - HUMAN RESOURCES						
	33000008 50091		HUMAN RES DENTAL INS						
	000428 CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	206.34	051820	27404 DENTAL PREMIUM-MAY
			ACCOUNT TOTAL				206.34		
	33000008 50580		HUMAN RES CONTR SVS						
	002388 TREASURER STATE OF O	0241643-IN	20200250	2020	5	INV P	157.00	052620	27977 A-BCI CHECK & RAPBA
	004550 MANSOUR GAVIN LPA	75500	20200250	2020	5	INV P	855.00	051120	26913 A-LEGAL SERVICES-MA
			ACCOUNT TOTAL				1,012.00		
			ORG 33000008 TOTAL				1,218.34		
	33000009		MCBDD - ADMIN SUPV & SUPPORT						
	33000009 50091		ADM SUPV & SUPP DENTAL INS						
	000428 CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	594.75	051820	27404 DENTAL PREMIUM-MAY
			ACCOUNT TOTAL				594.75		
	33000009 50100		ADM SUPV & SUPP SUPPLIES						
	003792 TALBERT'S COMMERCIAL	03813	20201594	2020	5	INV P	56.64	051120	26917 A-CENTRAL SUPPLY IN
			ACCOUNT TOTAL				56.64		
	33000009 50515		ADM SUPV & SUPP PROP & LIAB						
	001503 HYLANT ADMINISTRATIV	050120	20202262	2020	5	INV P	2,716.00	051120	26931 A-ANNUAL RENEWAL LI
			ACCOUNT TOTAL				2,716.00		
	33000009 50560		ADM SUPV & SUPP TRAVEL						
	006592 KOTY ROSE MARIE	042420	20200223	2020	5	INV P	12.50	051820	27432 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	030320	20200223	2020	5	INV P	36.00	052620	27986 A-MILEAGE REIMBURSE
			ACCOUNT TOTAL				48.50		
	33000009 50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	CNZT392	20200249	2020	5	INV P	170.55	051520	580 A-STORAGE SERVICES-
	000963 GRAPHIC ENTERPRISES	21AR962665	20200249	2020	5	INV P	94.61	052620	27968 A-COPIER MAINTENANC
	001837 MEDINA COUNTY ECONOM	2623	20202340	2020	5	INV P	1,500.00	052620	27970 A-ANNUAL MEMBERSHIP
	001861 MEDINA COUNTY HEALTH	050820	20200249	2020	5	INV P	2,000.00	052620	27971 A-LIVING WELL MEDIN
	002533 TOSHIBA BUSINESS SOL	5166796	20200249	2020	5	INV P	60.04	050420	26224 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5183304	20200249	2020	5	INV P	.85	050420	26225 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5184721	20200249	2020	5	INV P	3.21	051120	26918 A-COPIER MAINTENANC





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				ORG 33001011	TOTAL		1,201.15			
33001012			MCBDD - PRESCHOOL							
33001012	50091		PRESCHOOL DENTAL INS							
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	840.61	051820	27404 DENTAL PREMIUM-MAY	
			ACCOUNT TOTAL				840.61			
			ORG 33001012	TOTAL			840.61			
33001013			MCBDD - SCHOOL AGE							
33001013	50091		SCHOOL AGE DENTAL INS							
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	843.70	051820	27404 DENTAL PREMIUM-MAY	
			ACCOUNT TOTAL				843.70			
33001013	50100		SCHOOL AGE SUPPLIES							
002203	AMAZON	0258729	MAR/APR/MAY	20201506	2020	5	INV P	70.00	052720	28089 SA-SUPPLIES
			ACCOUNT TOTAL				70.00			
33001013	50560		SCHOOL AGE TRAVEL							
009873	MILESTONES AUTISM RE	050820	20200224	2020	5	INV P	290.00	051820	27416 SA-REGISTRATION FEE	
			ACCOUNT TOTAL				290.00			
			ORG 33001013	TOTAL			1,203.70			
33001019			MCBDD - SCHOOL - SUPV & SUPPOR							
33001019	50091		SCH SUPV & SUPP DENTAL INS							
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	62.90	051820	27404 DENTAL PREMIUM-MAY	
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	251.60	051820	27404 DENTAL PREMIUM-MAY	
							314.50			
			ACCOUNT TOTAL				314.50			
33001019	50100		SCH SUPV & SUPP SUPPLIES							
000747	INCLUSIVE TLC	31411	20202154	2020	5	INV P	195.00	051120	26911 ES-SUPPLIES	
003712	ULINE INC	119488985	20202233	2020	5	INV P	305.15	052620	27978 ES-SUPPLIES	
003792	TALBERT'S COMMERCIAL	03835	20202232	2020	5	INV P	177.83	051820	27425 ES-SUPPLIES	
			ACCOUNT TOTAL				677.98			
33001019	50580		SCH SUPV & SUPP CONTR SVS							
000963	GRAPHIC ENTERPRISES	21AR962665	20200538	2020	5	INV P	70.82	052620	27968 ES-COPIER MAINTENAN	
			ACCOUNT TOTAL				70.82			

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				ORG 33001019	TOTAL		1,063.30		
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074	50091			SPEECH/AUDIO SVS	DENTAL INS				
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	143.44	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			143.44		
33001074	50580			SPEECH/AUDIO SVS	CONTR SVS				
001551	LANGUAGE LEARNING AS	13881	20201217	2020	5	INV P	13,432.70	050420	26218 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	14048	20201217	2020	5	INV P	7,830.00	052620	27969 SP/OT/PT-THERAPY SE
							21,262.70		
				ACCOUNT TOTAL			21,262.70		
				ORG 33001074	TOTAL		21,406.14		
33001076				MCBDD - OCCUPATIONAL THERAPY					
33001076	50091			OCCUP THERAPY	DENTAL INS				
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	113.66	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			113.66		
33001076	50580			OCCUP THERAPY	CONTR SVS				
001281	INVO HEALTHCARE ASSO	SIN026165	20201127	2020	5	INV P	3,223.00	051120	26912 E-COTA SERVICES-03/
001551	LANGUAGE LEARNING AS	13881	20201217	2020	5	INV P	3,540.00	050420	26218 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	14048	20201217	2020	5	INV P	1,320.00	052620	27969 SP/OT/PT-THERAPY SE
							4,860.00		
				ACCOUNT TOTAL			8,083.00		
				ORG 33001076	TOTAL		8,196.66		
33001077				MCBDD - PHYSICAL THERAPY					
33001077	50091			PHY THERAPY	DENTAL INS				
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	113.22	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			113.22		
33001077	50100			PHY THERAPY	SUPPLIES				
002203	AMAZON	0258729 FEB/MAR/APR	20201386	2020	5	INV P	58.99	050420	26214 PT-SUPPLIES
				ACCOUNT TOTAL			58.99		
33001077	50560			PHY THERAPY	TRAVEL				
000619	DUNCAN KATHLEEN	030920	20200224	2020	5	INV P	16.90	052620	27983 PT-MILEAGE REIMBURS
000619	DUNCAN KATHLEEN	041420	20200224	2020	5	INV P	21.45	052620	27983 PT-MILEAGE REIMBURS
							38.35		

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003451	SNACK SANDRA	030220	20200224	2020	5	INV	P	70.40	050420	26234 PT-MILEAGE REIMBURS
003451	SNACK SANDRA	031120	20200224	2020	5	INV	P	1.65	050420	26234 PT-MILEAGE REIMBURS
								72.05		
ACCOUNT TOTAL								110.40		
33001077	50580		PHY THERAPY CONTR SVS							
001551	LANGUAGE LEARNING AS 13881		20201217	2020	5	INV	P	5,559.00	050420	26218 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS 14048		20201217	2020	5	INV	P	4,165.00	052620	27969 SP/OT/PT-THERAPY SE
								9,724.00		
ACCOUNT TOTAL								9,724.00		
ORG 33001077 TOTAL								10,006.61		
33002021			MCBDD - TRANSPORTATION SERVICE							
33002021	50070		TRANSPORT SVS UNEMP INS							
002357	OBES	052620	20202376	2020	5	INV	P	213.00	052020	27472 MARCH 2020 UNEMPLOY
ACCOUNT TOTAL								213.00		
33002021	50200		TRANSPORT SVS MATERIALS							
002018	ORLO AUTO PARTS INC 28223 APR 20		20200217	2020	5	INV	P	67.68	052620	27975 T-VEHICLE-PARTS
ACCOUNT TOTAL								67.68		
33002021	50580		TRANSPORT SVS CONTR SVS							
001205	ARMSTRONG CABLE SERV 0379890 MAY/JUN		20200351	2020	5	INV	P	114.95	051320	27024 T-INTERNET SERVICES
002533	TOSHIBA BUSINESS SOL 5188960		20200351	2020	5	INV	P	20.17	051820	27426 T-COPIER MAINTENANC
ACCOUNT TOTAL								135.12		
33002021	50600		TRANSPORT SVS GASOLINE							
001659	BP 58195987		20200253	2020	5	INV	P	115.15	051820	27403 T-GASOLINE-04/06/20
ACCOUNT TOTAL								115.15		
33002021	50616		TRANSPORT SVS TELEPHONE							
002157	SPRINT 161911166-006		20202481	2020	5	INV	P	107.27	052720	28088 IT/A/T/INT-TELEPHON
ACCOUNT TOTAL								107.27		
ORG 33002021 TOTAL								638.22		
33002029			MCBDD - TRANSPORTATION SUPERVI							
33002029	50091		TRANSPORT SUPV DENTAL INS							
000428	CBA BENEFIT SERVICES 050720		20200450	2020	5	INV	P	77.16	051820	27404 DENTAL PREMIUM-MAY

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					ACCOUNT TOTAL		77.16		
33002029 50616					TRANSPORT SUPV TELEPHONE				
002157 SPRINT	161911166-006		20202483	2020	5 INV P		20.06	052720	28088 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		20.06		
					ORG 33002029 TOTAL		97.22		
33003031					MCBDD - ADULT SVCS FACILITY BA				
33003031 50091					ADULT SVCS FAC DENTAL INS				
000428 CBA BENEFIT SERVICES	050720		20200450	2020	5 INV P		141.55	051820	27404 DENTAL PREMIUM-MAY
					ACCOUNT TOTAL		141.55		
					ORG 33003031 TOTAL		141.55		
33003032					MCBDD - COMMUNITY SUPPORTS				
33003032 50091					COMM DENTAL INS				
000428 CBA BENEFIT SERVICES	050720		20200450	2020	5 INV P		113.66	051820	27404 DENTAL PREMIUM-MAY
000428 CBA BENEFIT SERVICES	050720		20200450	2020	5 INV P		257.11	051820	27404 DENTAL PREMIUM-MAY
							370.77		
					ACCOUNT TOTAL		370.77		
33003032 50580					COMM CONTR SVS				
005532 WINDFALL INDUSTRIES	23672		20201366	2020	5 INV P		144.19	051820	27428 A/CS/STEP/CE/M-VARI
					ACCOUNT TOTAL		144.19		
33003032 50590					COMM SPCL CONT PRJT				
000293 CONSUMER SUPPORT SER	043020		20202251	2020	5 INV P		3,600.00	051120	26922 CS-OPERATIONAL COST
001251 INTERVENTION FOR PEA	043020		20202251	2020	5 INV P		4,300.00	051120	26925 CS-OPERATIONAL COST
002295 EASTER SEALS NORTHER	043020		20202251	2020	5 INV P		600.00	051120	26923 CS-OPERATIONAL COST
002337 MEDINA CREATIVE ACCE	043020		20202251	2020	5 INV P		3,900.00	051120	26926 CS-OPERATIONAL COST
003280 SOCIETY FOR HANDICAP	043020		20202251	2020	5 INV P		10,000.00	051120	26928 CS-OPERATIONAL COST
003738 NURTURING HANDS AND	043020		20202251	2020	5 INV P		900.00	051120	26927 CS-OPERATIONAL COST
005023 TRANSITIONAL LIVING	043020		20202251	2020	5 INV P		10,000.00	051120	26930 CS-OPERATIONAL COST
008893 ENHANCE ABILITY LLC	043020		20202251	2020	5 INV P		2,000.00	051120	26924 CS-OPERATIONAL COST
009007 BOUNDLESS COMMUNITY	043020		20202251	2020	5 INV P		1,600.00	051120	26921 CS-OPERATIONAL COST
009861 WEAVER-SPAULDING LAT	043020		20202251	2020	5 INV P		500.00	051120	26929 CS-OPERATIONAL COST

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	009863 SERENITY CARE AND	043020	20202251	2020	5	INV P	450.00	051120	26932 CS-OPERATIONAL COST
						ACCOUNT TOTAL	37,850.00		
	33003032 50616					COMM TELEPHONE			
	002157 SPRINT	161911166-006	20202483	2020	5	INV P	20.06	052720	28088 AT/EI/TS/CS/CE/SSA/
						ACCOUNT TOTAL	20.06		
						ORG 33003032 TOTAL	38,385.02		
	33003033					MCBDD - ADULT SVCS STUDENT TRA			
	33003033 50091					ADULT SVCS STUDENT DENTAL INS			
	000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	150.80	051820	27404 DENTAL PREMIUM-MAY
	000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	29.78	051820	27404 DENTAL PREMIUM-MAY
							180.58		
						ACCOUNT TOTAL	180.58		
	33003033 50100					ADULT SVCS STUDENT SUPPLIES			
	003792 TALBERT'S COMMERCIAL 03691		20201503	2020	5	INV P	108.13	051120	26917 STEP/CE-SUPPLIES
						ACCOUNT TOTAL	108.13		
	33003033 50560					ADULT SVCS STUDENT TRAVEL			
	009416 HUMPHREY DEBBIE 030320		20200236	2020	5	INV P	21.00	050420	26229 STEP-MILEAGE REIMBU
						ACCOUNT TOTAL	21.00		
	33003033 50580					ADULT SVCS STUDENT CONTR SVS			
	005532 WINDFALL INDUSTRIES 23672		20201366	2020	5	INV P	1,170.16	051820	27428 A/CS/STEP/CE/M-VARI
						ACCOUNT TOTAL	1,170.16		
						ORG 33003033 TOTAL	1,479.87		
	33003035					MCBDD - ADULT SVCS SE - COMM E			
	33003035 50091					ADULT SVS SE COMM DENTAL INS			
	000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	62.90	051820	27404 DENTAL PREMIUM-MAY
	000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	62.90	051820	27404 DENTAL PREMIUM-MAY
	000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	813.22	051820	27404 DENTAL PREMIUM-MAY
							939.02		
						ACCOUNT TOTAL	939.02		
	33003035 50100					ADULT SVS SE COMM SUPPLIES			
	003792 TALBERT'S COMMERCIAL 03691		20201503	2020	5	INV P	27.24	051120	26917 STEP/CE-SUPPLIES
						ACCOUNT TOTAL	27.24		

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33003035 50560								ADULT SVS SE COMM TRAVEL	
008856 BOEHMKE DEBBIE	042720	20200236	2020	5	INV P	57.50	052620		27982 CE-MILEAGE REIMBURS
						57.50		ACCOUNT TOTAL	
33003035 50580								ADULT SVS SE COMM CONTR SVS	
005532 WINDFALL INDUSTRIES	23672	20201366	2020	5	INV P	728.65	051820		27428 A/CS/STEP/CE/M-VARI
						728.65		ACCOUNT TOTAL	
33003035 50616								ADULT SVS SE COMM TELEPHONE	
002157 SPRINT	161911166-006	20202483	2020	5	INV P	200.60	052720		28088 AT/EI/TS/CS/CE/SSA/
						200.60		ACCOUNT TOTAL	
						1,953.01		ORG 33003035 TOTAL	
33003037								MCBDD - SPECIAL OLYMPICS	
33003037 50091								SPEC OLYMP DENTAL INSURANCE	
000428 CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	113.66	051820		27404 DENTAL PREMIUM-MAY
						113.66		ACCOUNT TOTAL	
33003037 50580								SPEC OLYMP CONTRACT SERVICES	
002188 SPECIAL OLYMPICS OF	SO-1160	20200898	2020	5	INV P	1,167.00	051820		27422 SO-SPECIAL OLYMPICS
						1,167.00		ACCOUNT TOTAL	
						1,280.66		ORG 33003037 TOTAL	
33003039								MCBDD - ADULT SVCS - SUPV & SU	
33003039 50091								ADLT SV SPRV/SPRT DENTAL INSUR	
000428 CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	557.53	051820		27404 DENTAL PREMIUM-MAY
						557.53		ACCOUNT TOTAL	
33003039 50560								ADLT SV SPRV/SPRT TRAVEL	
002109 KREBS JOHN	022820	20200236	2020	5	INV P	120.50	050420		26231 ASM-MILEAGE REIMBUR
						120.50		ACCOUNT TOTAL	
33003039 50580								ADLT SV SPRV/SPRT CONTRACT SVC	
000963 GRAPHIC ENTERPRISES	21AR961665	20200536	2020	5	INV P	81.91	051120		26909 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR962665	20200536	2020	5	INV P	30.58	052620		27968 ASM-COPIER MAINTENA
						112.49			
						112.49		ACCOUNT TOTAL	
33003039 50710								ADLT SV SPRV/SPRT RENT	
004050 GBSANT LLC	12709-11262	20200451	2020	5	INV P	8,159.44	052720		28087 ASM-8,159.44/SSAS-6

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					ACCOUNT TOTAL		8,159.44		
					ORG 33003039 TOTAL		8,949.96		
33003073					MCBDD - PROF SVCS - NURSING				
33003073 50091					PROF SVC NURSE DENTAL INSUR				
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	62.90	051820	27404 DENTAL PREMIUM-MAY
					ACCOUNT TOTAL		62.90		
					ORG 33003073 TOTAL		62.90		
33004040					MCBDD - SSA PROGRAM SUPERVISIO				
33004040 50091					SSA PRGM SPRVIS DENTAL INSUR				
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	113.66	051820	27404 DENTAL PREMIUM-MAY
					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	050720	20200450	2020	5	INV P	29.78	051820	27404 DENTAL PREMIUM-MAY
000428	CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	2,018.20	051820	27404 DENTAL PREMIUM-MAY
							2,047.98		
					ACCOUNT TOTAL		2,047.98		
33004041 50560					SSA DIRECT SVS TRAVEL				
000529	KROH CRAIG	020320	20200234	2020	5	INV P	54.00	050420	26232 SSA-MILEAGE REIMBUR
002156	MURAT TOBIE	030220	20200234	2020	5	INV P	43.10	050420	26233 SSA-MILEAGE REIMBUR
002362	CURTIS KENNETH	030220	20200234	2020	5	INV P	75.25	050420	26226 SSA-MILEAGE REIMBUR
005306	LAVOY CYNTHIA	030420	20200234	2020	5	INV P	56.50	051820	27433 SSA-MILEAGE REIMBUR
007897	DERGA ANDREW	030220	20200234	2020	5	INV P	34.50	050420	26227 SSA-MILEAGE REIMBUR
007897	DERGA ANDREW	041520	20200234	2020	5	INV P	17.00	051820	27430 SSA-MILEAGE REIMBUR
							51.50		
008662	LINO DANIELLE	030320	20200234	2020	5	INV P	75.00	051820	27434 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	040220	20200234	2020	5	INV P	77.85	051820	27434 SSA-MILEAGE REIMBUR
008662	LINO DANIELLE	042720	20200234	2020	5	INV P	32.75	051820	27434 SSA-MILEAGE REIMBUR
							185.60		
009426	DICKSON ROBIN	030420	20200234	2020	5	INV P	57.50	051820	27431 SSA-MILEAGE REIMBUR
009491	FULTON SAVANAH	040620	20200234	2020	5	INV P	24.35	052620	27984 SSA-MILEAGE REIMBUR

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								ACCOUNT TOTAL	547.80
33004041 50616								SSA DIRECT SVS TELEPHONE	
002157 SPRINT	161911166-006	20202483	2020	5	INV P	561.68	052720	28088 AT/EI/TS/CS/CE/SSA/	
002157 SPRINT	161911166-006	20202483	2020	5	INV P	20.06	052720	28088 SSA/SSAS-TELEPHONE-	
									581.74
								ACCOUNT TOTAL	581.74
								ORG 33004041 TOTAL	3,177.52
33004042								MCBDD - INTAKE DIRECT SERVICES	
33004042 50091								INTAKE DIRECT SVS DENTAL INS	
000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	143.44	051820	27404 DENTAL PREMIUM-MAY	
								ACCOUNT TOTAL	143.44
33004042 50560								INTAKE DIRECT SVS TRAVEL	
000422 YOHMAN LINDA 030320		20200234	2020	5	INV P	67.75	050420	26235 INT-MILEAGE REIMBUR	
								ACCOUNT TOTAL	67.75
33004042 50616								INTAKE DIRECT SVS TELEPHONE	
002157 SPRINT 161911166-006		20202481	2020	5	INV P	37.33	052720	28088 IT/A/T/INT-TELEPHON	
								ACCOUNT TOTAL	37.33
								ORG 33004042 TOTAL	248.52
33004049								MCBDD - SSA - SUPV & SUPPORT	
33004049 50091								SSA SUPV & SUPP DENTAL INS	
000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	194.21	051820	27404 DENTAL PREMIUM-MAY	
000428 CBA BENEFIT SERVICES 050720		20200450	2020	5	INV P	481.09	051820	27404 DENTAL PREMIUM-MAY	
									675.30
								ACCOUNT TOTAL	675.30
33004049 50560								SSA SUPV & SUPP TRAVEL	
003053 THOMAS JOHN 030420		20200234	2020	5	INV P	27.00	052620	27987 SSAS-MILEAGE REIMBU	
								ACCOUNT TOTAL	27.00
33004049 50580								SSA SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES 21AR962665		20200537	2020	5	INV P	67.71	052620	27968 SSAS-COPIER MAINTEN	
								ACCOUNT TOTAL	67.71
33004049 50616								SSA SUPV & SUPP TELEPHONE	
002157 SPRINT 161911166-006		20202483	2020	5	INV P	40.12	052720	28088 AT/EI/TS/CS/CE/SSA/	



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002157 SPRINT	161911166-006	20202483	2020	5	INV P	40.12	052720	28088 SSA/SSAS-TELEPHONE-			
						80.24					
						ACCOUNT TOTAL			80.24		
33004049 50710						SSA SUPV & SUPP RENT					
004050 GBSANT LLC	12709-11262	20200451	2020	5	INV P	6,840.56	052720	28087 ASM-8,159.44/SSAS-6			
						ACCOUNT TOTAL			6,840.56		
						ORG 33004049 TOTAL			7,690.81		
33005051						MCBDD - OPERATIONS SERVICES					
33005051 50091						OPERATIONS SERV DENTAL INS					
000428 CBA BENEFIT SERVICES	050720	20200450	2020	5	INV P	248.26	051820	27404 DENTAL PREMIUM-MAY			
						ACCOUNT TOTAL			248.26		
33005051 50100						OPERATIONS SERV SUPPLIES					
000502 FINNERTY ANNMARIE	042120	20202183	2020	5	INV P	128.04	051120	26908 M-REIMBURSEMENT FOR			
000509 FASTSIGNS 222901	2022-13585	20192205	2020	5	INV P	250.00	051820	27406 M-SUPPLIES			
000796 FLAGHOUSE INC	P084848101018	20201390	2020	5	INV P	56.50	051820	27407 M-SUPPLIES			
000903 GORDON FOOD SERVICE	202167909	20201853	2020	5	INV P	95.55	051820	27410 M-SUPPLIES			
001115 HOME DEPOT CREDIT SE	042020	20201853	2020	5	INV P	12.97	051120	26910 M-SUPPLIES			
001115 HOME DEPOT CREDIT SE	042920	20202221	2020	5	INV P	17.87	051120	26910 M-SUPPLIES			
001115 HOME DEPOT CREDIT SE	043020	20202221	2020	5	INV P	17.87	051120	26910 M-SUPPLIES			
						48.71					
002203 AMAZON	0258729 FEB/MAR/APR	20201712	2020	5	INV P	139.95	050420	26214 M-SUPPLIES			
002203 AMAZON	0258729 FEB/MAR/APR	20201741	2020	5	INV P	152.49	050420	26214 M-SUPPLIES			
002203 AMAZON	0258729 FEB/MAR/APR	20201853	2020	5	INV P	62.50	050420	26214 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201853	2020	5	INV P	3,550.41	052720	28089 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201853	2020	5	INV P	172.44	052720	28089 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201853	2020	5	INV P	172.44	052720	28089 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201783	2020	5	INV P	639.59	052720	28089 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201792	2020	5	INV P	368.99	052720	28089 M-SUPPLIES			
002203 AMAZON	0258729 MAR/APR/MAY	20201712	2020	5	INV P	69.95	052720	28089 M-SUPPLIES			
						5,328.76					
002903 REINHARDT SUPPLY COM	186871	20201853	2020	5	INV P	47.95	050420	26220 M-SUPPLIES			
002903 REINHARDT SUPPLY COM	186908	20202221	2020	5	INV P	404.40	051120	26915 M-SUPPLIES			
002903 REINHARDT SUPPLY COM	186974	20202221	2020	5	INV P	166.80	051120	26915 M-SUPPLIES			
						619.15					

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	003560 STATE INDUSTRIAL PRO	901477873	20200519	2020	5	INV P	298.50	051820	27423 M-MONTHLY AIR CARE
	008973 CUSTOM INK	39528746	20201853	2020	5	INV P	480.00	051120	26907 M-SUPPLIES
	009862 VGS INC	544B332	20201853	2020	5	INV P	666.45	051120	26919 M-SUPPLIES
	009862 VGS INC	544B402	20201853	2020	5	INV P	399.15	051820	27427 M-SUPPLIES
							1,065.60		
						ACCOUNT TOTAL	8,370.81		
33005051 50200						OPERATIONS SERV MATERIALS			
	001115 HOME DEPOT CREDIT SE	042720	20200217	2020	5	INV P	66.25	051120	26910 M-MATERIALS
	009850 BALTIMORE AIRCOIL CO	15-348922	20200217	2020	5	INV P	125.01	051120	26906 M-MATERIALS
						ACCOUNT TOTAL	191.26		
33005051 50230						OPERATIONS SERV CONTR REPAIRS			
	007683 JOHNSON CONTROLS SEC	34181293	20200216	2020	5	INV P	762.00	051820	27413 M-CONTRACT REPAIRS
						ACCOUNT TOTAL	762.00		
33005051 50580						OPERATIONS SERV CONTR SVS			
	005532 WINDFALL INDUSTRIES	23672	20201366	2020	5	INV P	228.48	051820	27428 A/CS/STEP/CE/M-VARI
	005532 WINDFALL INDUSTRIES	23672	20201366	2020	5	INV P	444.60	051820	27428 M-VARIABLE AGREEME
							673.08		
						ACCOUNT TOTAL	673.08		
33005051 50612						OPERATIONS SERV ELECTRIC			
	000081 OHIO EDISON COMPANY	90516089796	20200562	2020	5	INV P	367.10	052620	27988 M-ELECTRIC-04/16/20
						ACCOUNT TOTAL	367.10		
33005051 50613						OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500	20200261	2020	5	INV P	1,177.01	051320	27025 M-WATER/SEWER-03/05
						ACCOUNT TOTAL	1,177.01		
33005051 50614						OPERATIONS SERV TRASH			
	001002 REPUBLIC SERVICES #2	0224-008692840	20200261	2020	5	INV P	540.71	050620	26324 M-TRASH-05/01/20-05
						ACCOUNT TOTAL	540.71		
33005051 50615						OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 MAR/APR 20	20200262	2020	5	INV P	823.07	052720	28084 M-GAS-03/17/20-04/1
	000253 COLUMBIA GAS OF OHIO	18215	20200262	2020	5	INV P	476.52	052020	27487 M-GAS-04/14/20-05/1
							1,299.59		

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				ACCOUNT TOTAL			1,299.59		
33005051	50616			OPERATIONS SERV TELEPHONE					
000754	FRONTIER COMMUNICATI	330-225-0533	APR/MAY	20200263	2020	5 INV P	35.80	050620	26322 M-TELEPHONE-04/19/2
000754	FRONTIER COMMUNICATI	330-722-9360	MAY/JUN	20202417	2020	5 INV P	98.98	052020	27489 M-TELEPHONE-05/07/2
000754	FRONTIER COMMUNICATI	330-725-1083	MAY/JUN	20202417	2020	5 INV P	104.04	052020	27490 M-TELEPHONE-05/07/2
000754	FRONTIER COMMUNICATI	330-764-8973		20202417	2020	5 INV P	54.50	052020	27491 M-TELEPHONE-05/07/2
000754	FRONTIER COMMUNICATI	330-764-8981	APR/MAY	20200263	2020	5 INV P	106.36	050620	26323 M-TELEPHONE-04/22/2
							399.68		
002157	SPRINT	161911166-006		20202417	2020	5 INV P	20.06	052720	28088 M-TELEPHONE-04/01/2
004225	TTX TELETRONICS	26928182		20202417	2020	5 INV P	897.15	052020	27492 M-TELEPHONE-MAY 20
009903	FAIRLAWNGIG	33964-20200416-1		20202417	2020	5 INV P	630.00	052720	28085 M-TELEPHONE-04/16/2
009903	FAIRLAWNGIG	33964-20200516-1		20202417	2020	5 INV P	630.00	052720	28086 M-TELEPHONE-05/16/2
							1,260.00		
				ACCOUNT TOTAL			2,576.89		
33005051	50780			OPERATIONS SERV EQUIPMENT					
003560	STATE INDUSTRIAL PRO	901457056		20201643	2020	5 INV P	219.09	050420	26223 M-EQUIPMENT (FOGGER
				ACCOUNT TOTAL			219.09		
				ORG 33005051 TOTAL			16,425.80		
33005059				MCBDD - OPERATIONS SUPERVISIO					
33005059	50091			OPERATION SUPVN DENTAL INS					
000428	CBA BENEFIT SERVICES	050720		20200450	2020	5 INV P	176.56	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			176.56		
				ORG 33005059 TOTAL			176.56		
33005064				MCBDD - DIETARY SERVICES					
33005064	50091			DIETARY SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	050720		20200450	2020	5 INV P	29.78	051820	27404 DENTAL PREMIUM-MAY
				ACCOUNT TOTAL			29.78		
33005064	50610			DIETARY SVS OTH EXP					
003349	ACADEMY OF NUTRITION	4160385		20200264	2020	5 INV P	294.00	050420	26213 DS-ANNUAL MEMBERSHI
				ACCOUNT TOTAL			294.00		
				ORG 33005064 TOTAL			323.78		



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	002337	MEDINA CREATIVE ACCE 181 AR Rev	20194248	2020	5	INV P	498.00	050420	26219 CRC-ADS & NMT-11/04
	009007	BOUNDLESS COMMUNITY 3281	20200257	2020	5	INV P	883.42	050420	26215 CRC-ADS-03/02/20-03
		ACCOUNT TOTAL					1,962.42		
		ORG 33009431 TOTAL					1,962.42		
33009447		MCBDD - MISCELLANEOUS CHARGES/							
33009447	50610	MISC CHRG OTHER EXP							
	006330	GEAR MICHAEL 042720	20202315	2020	5	INV P	50.00	051820	27409 CRC-PEER TUITION RE
	008832	ASKINS MEGAN 042720	20202315	2020	5	INV P	250.00	051820	27402 CRC-PEER TUITION RE
	009866	ACCORDINO JESSICA 042720	20202315	2020	5	INV P	100.00	051820	27401 CRC-PEER TUITION RE
	009867	DORRANCE STEFANIE 042720	20202315	2020	5	INV P	250.00	051820	27405 CRC-PEER TUITION RE
	009868	NIMMO NANCY 042720	20202315	2020	5	INV P	150.00	051820	27419 CRC-PEER TUITION RE
	009869	KAROUSIS REANNA 042720	20202315	2020	5	INV P	50.00	051820	27414 CRC-PEER TUITION RE
	009870	MILLER EMILY 042720	20202315	2020	5	INV P	50.00	051820	27417 CRC-PEER TUITION RE
	009871	SMITH HANNAH 042720	20202315	2020	5	INV P	250.00	051820	27421 CRC-PEER TUITION RE
	009872	SUSKIEWICZ URSZULA 042720	20202315	2020	5	INV P	50.00	051820	27424 CRC-PEER TUITION RE
		ACCOUNT TOTAL					1,200.00		
		ORG 33009447 TOTAL					1,200.00		
33009465		MCBDD - RESIDENTIAL SERVICES (							
33009465	50580	RES SERV CONTR SVS							
	001404	GREENLEAF FAMILY CEN C21698	20202253	2020	5	INV P	360.00	051120	26920 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY CEN C21699	20202253	2020	5	INV P	900.00	051120	26920 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY CEN C21722	20202318	2020	5	INV P	900.00	051820	27411 CRC-INTERPRETER SER
	001404	GREENLEAF FAMILY CEN C21723	20202318	2020	5	INV P	180.00	051820	27411 CRC-INTERPRETER SER
							2,340.00		
	006939	PIATT THERESA 050620	20202317	2020	5	INV P	357.05	051820	27420 CRC-STARTUP EXPENSE
	009897	MOM'S MEALS MM04312020	20202415	2020	5	INV P	98.00	052620	27974 CRC-HOME DELIVERED
		ACCOUNT TOTAL					2,795.05		
		ORG 33009465 TOTAL					2,795.05		
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483	50623	MEDICAID WAIV LOC MEDICD LOC							
	002388	TREASURER STATE OF O MEDINA FY204Q WAV	20200663	2020	5	INV P	982,889.00	050620	26326 CRC-WAIVER LOCAL MA

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				ACCOUNT TOTAL		982,889.00
				ORG 33009483 TOTAL		982,889.00
33009485				MCBDD - FAMILY FIRST ICAT		
33009485 50580				FAM 1ST ICAT CONTR SVS		
001901 MEDINA COUNTY TREASU 050520				20202274 2020 5 INV P	50,000.00 051320	27026 CRC-ICAT CONTRIBUTI
				ACCOUNT TOTAL		50,000.00
				ORG 33009485 TOTAL		50,000.00
=====						
	FUND 3300 MEDINA COUNTY BOARD OF DISABIL			TOTAL:		1,279,770.77
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	33159090								DF-SPECIAL EVENTS
	33159090 50100								DF-SPECIAL EVENTS SUPPLIES
	002203 AMAZON	0258729	FEB/MAR/APR	20201389	2020	5 INV P	160.00	050420	26214 DF-SE-SUPPLIES
						ACCOUNT TOTAL	160.00		
						ORG 33159090 TOTAL	160.00		
	33159097								DF-ASSISTIVE TECH
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES
	006851 SQUIRRELS LLC	SD-003585		20201500	2020	5 INV P	44.97	050420	26222 DF-AT-SUPPLIES
						ACCOUNT TOTAL	44.97		
						ORG 33159097 TOTAL	44.97		
=====									
		FUND 3315 MCBDD DONATED FUNDS				TOTAL:	204.97		
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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000074	CARROT-TOP INDUSTRIE 45712700	20200030	2020	5	INV P	325.65	051120	26895 RANGER SUPPLIES
	001224	HUNTINGTON NATIONAL 7113	20200030	2020	5	INV P	5.53	052020	27482 OFFICE SUPPLIES --
	004008	W.B. MASON CO INC 7800	20200030	2020	5	INV P	287.22	050420	26236 OFFICE SUPPLIES --
							618.40		ACCOUNT TOTAL
	34007800 50200								PARK DISTRICT MATERIALS
	000594	ALBRIGHT SECURITY CE 71267	20200033	2020	5	INV P	80.00	051820	27246 KEYS/LOCKS
	000697	INTERSTATE BATTERY A 501965	20202109	2020	5	INV P	324.75	051120	26754 AUTO AND MOWER/EQUI
	001113	HACKWORTH ELECTRIC M W55278	20200033	2020	5	INV P	30.88	051820	27251 BCR MATERIALS
	001115	HOME DEPOT CREDIT SE 7800	20202109	2020	5	INV P	102.69	050420	26238 BLDG., WC, AND PAIN
	001224	HUNTINGTON NATIONAL 7113	20202109	2020	5	INV P	9.99	052020	27482 EQUIPMENT PARTS
	001355	MEDCO SUPPLY COMPANY SO3748554	20202109	2020	5	INV P	92.00	052620	27996 SAFETY MATERIALS
	001520	KTS EQUIPMENT INC 32375	20202109	2020	5	INV P	259.36	052620	27667 MOWER/EQUIPMENT MAT
	002334	CHEMSAFE INTERNATION 0230195-IN	20202109	2020	5	INV P	150.04	051820	27249 CLEANING MATERIALS
	002334	CHEMSAFE INTERNATION 0230917-IN	20202109	2020	5	INV P	100.00	052620	27989 MTCE. CHEMICALS
							250.04		
	002544	APPLIED INDUSTRIAL T 7800	20202109	2020	5	INV P	197.33	052620	27994 CARPENTRY MATERIALS
	002903	REINHARDT SUPPLY COM 187109	20202109	2020	5	INV P	154.20	052620	27992 CLEANING MATERIALS
	002903	REINHARDT SUPPLY COM 7800	20200033	2020	5	INV P	106.20	050420	26132 CLEANING AND ADL MA
	002903	REINHARDT SUPPLY COM 7800	20202109	2020	5	INV P	395.35	051820	27247 CLEANING MATERIALS
							655.75		
	003169	WINKLER TIRE LLC 42798	20202109	2020	5	INV P	128.00	051820	27248 MOWER/EQUIPMENT MAT
	003169	WINKLER TIRE LLC 42867	20202109	2020	5	INV P	316.00	051820	27371 MOWER/EQUIPMENT MAT
							444.00		
	003309	SHERWIN WILLIAMS 5600-H	20202109	2020	5	INV P	12.40	052620	27991 PAINT MATERIALS
	003614	ADVANCE AUTO PARTS 1666474	20200033	2020	5	INV P	200.68	050420	26131 MOWER/EQUIP. AND AU
	003614	ADVANCE AUTO PARTS 1666474	20202109	2020	5	INV P	261.45	052620	27993 AUTO AND MOWER/EQUI
							462.13		
	005239	WELLINGTON IMPLEMENT 7800	20200033	2020	5	INV P	191.88	050420	26140 MOWER/EQUIPMENT MAT



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	005239 WELLINGTON IMPLEMENT	9673M	20200033	2020	5	INV P	12.08	051820	27250 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	9955M, 10071M	20202109	2020	5	INV P	92.05	052620	27995 MOWER/EQUIPMENT MAT
							296.01		
	005768 WOLFF BROTHERS SUPPL	17597870-000	20202109	2020	5	INV P	68.83	052620	27990 BCR MATERIALS
	005935 DOG WASTE DEPOT	334542	20202109	2020	5	INV P	1,450.55	050420	26237 CLEANING MATERIALS
						ACCOUNT TOTAL	4,736.71		
	34007800 50230					PARK DISTRICT CONTRACT REPAIRS			
	003169 WINKLER TIRE LLC	42724	20200037	2020	5	INV P	20.00	052620	27997 VEHICLE TIRE REPAIR
						ACCOUNT TOTAL	20.00		
	34007800 50540					PARK DISTRICT ADVERTIS & PRINT			
	001224 HUNTINGTON NATIONAL	7113	20200031	2020	5	INV P	3,100.52	052020	27482 LEAFLET PUBLICATION
	002310 MLP GRAPHICS LLC	3870	20201007	2020	5	INV P	722.00	051820	27253 BROCHURE PRINTING
						ACCOUNT TOTAL	3,822.52		
	34007800 50560					PARK DISTRICT TRAVEL			
	001836 MEDINA COUNTY ENGINE	2020-028	20201234	2020	5	INV P	50.19	052620	27998 DIESEL FUEL
	001919 MEDINA COUNTY COMMIS	DEC. - MAR.	20200038	2020	5	INV P	5,540.59	051120	26896 GASOLINE -- 4 MOS.
	001919 MEDINA COUNTY COMMIS	DEC. - MAR.	20201234	2020	5	INV P	915.58	051120	26896 GASOLINE -- 4 MOS.
							6,456.17		
						ACCOUNT TOTAL	6,506.36		
	34007800 50580					PARK DISTRICT CONTRACT SERVICE			
	000081 OHIO EDISON COMPANY	110010637566	20201985	2020	5	INV P	89.23	051120	26897 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	110010637632	20202236	2020	5	INV P	65.77	051820	27255 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20202236	2020	5	INV P	657.81	052620	28004 ELECTRICITY -- KBL,
	000081 OHIO EDISON COMPANY	7800	20201985	2020	5	INV P	147.63	050420	26134 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20201985	2020	5	INV P	85.47	050420	26239 ELECTRICITY -- PLNP
							1,045.91		
	000231 LINDEN'S PROPANE INC	124532	20201985	2020	5	INV P	562.17	050420	26241 PROPANE -- BCR
	000253 COLUMBIA GAS OF OHIO	200418830010008	20201985	2020	5	INV P	28.56	050420	26135 NATURAL GAS -- WC
	000754 FRONTIER COMMUNICATI	330-721-4535	20202108	2020	5	INV P	110.66	052020	27485 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20202108	2020	5	INV P	196.44	052020	27484 TELEPHONE SERVICE -
							307.10		
	001224 HUNTINGTON NATIONAL	7113	20202236	2020	5	INV P	199.97	052020	27482 WC INTERNET/PHONE S

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	001578 VERIZON WIRELESS	9853780719	20202108	2020	5	INV P	575.43	052020	27483 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20201985	2020	5	INV P	44.99	052020	27479 ELECTRICITY -- LHP,
	001662 VILLAGE OF LODI UTIL	56880-1	20202236	2020	5	INV P	65.01	052020	27486 ELECTRICITY -- HHC
	001709 MACK CONCRETE INC	MIVC205435	20202108	2020	5	INV P	93.00	052620	28000 ADL SEPTIC CONTRACT
	001911 MISKA JOHN	3002	20201985	2020	5	INV P	325.00	050420	26240 GENERAL CONTRACT SE
	001931 MEDINA COUNTY SANITA	749450	20202236	2020	5	INV P	57.50	051820	27256 WATER/SEWER -- CLMP
	001988 MFC DRILLING INC	2104, 2068	20202236	2020	5	INV P	1,404.27	052620	28001 NATURAL GAS -- HQ,
	002645 BILL'S WATER HAULING	7800	20201985	2020	5	INV P	420.45	052620	28003 WATER -- ADL & KBL
	002645 BILL'S WATER HAULING	7800	20202236	2020	5	INV P	491.55	052620	28003 WATER -- ADL & KBL
							912.00		
	002890 DOBSON GREGORY	7800	20202108	2020	5	INV P	3,000.00	051120	26755 GENERAL CONTRACT SE
	003027 EMERGE INC	2020-219	20202236	2020	5	INV P	900.00	051820	27254 ANNUAL SERVICE AGRE
	003027 EMERGE INC	2020-226	20202236	2020	5	INV P	120.00	051820	27372 RESERVATION SYSTEM
							1,020.00		
	004378 WADSWORTH UTILITIES	7800	20202236	2020	5	INV P	276.45	051320	27023 ELECTRICITY -- RS &
	007137 GREAT LAKES PORTABLE	5365	20201012	2020	5	INV P	64.44	050420	26133 VAULT RESTROOM PUMP
	007137 GREAT LAKES PORTABLE	5365	20201578	2020	5	INV P	49.31	050420	26133 VAULT RESTROOM PUMP
	007137 GREAT LAKES PORTABLE	5365	20201579	2020	5	INV P	3,489.93	050420	26133 VAULT RESTROOM PUMP
	007137 GREAT LAKES PORTABLE	5365	20201985	2020	5	INV P	1,856.32	050420	26133 VAULT RESTROOM PUMP
	007137 GREAT LAKES PORTABLE	5467	20202236	2020	5	INV P	672.00	052620	27999 RESTROOM PUMPING
							6,132.00		
							ACCOUNT TOTAL		
							16,049.36		
	34007800 50610								PARK DISTRICT OTHER EXPENSES
	000221 THE CLEVELAND MUSEUM	6371	20201984	2020	5	INV P	56.00	050420	26242 MEMBERSHIP -- JS
	001836 MEDINA COUNTY ENGINE	20-0120-DWP	20202319	2020	5	INV P	350.00	052620	27998 BLR PHASE 1 20-20-
	001861 MEDINA COUNTY HEALTH	7800	20201984	2020	5	INV P	300.00	050420	26136 CL WATER TESTS
	001861 MEDINA COUNTY HEALTH	7800	20202178	2020	5	INV P	150.00	051820	27257 WATER TESTING -- CL
							450.00		
	001901 MEDINA COUNTY TREASU	APRIL	20202181	2020	5	INV P	61.40	052620	28005 CREDIT CARD FEES
	003328 THE WHEELING & LAKE	RE23149	20202178	2020	5	INV P	150.00	051820	27373 GAS LINE LEASE FEE

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	003450 A T A C	639554	20202181	2020	5	INV P	2,307.00	052620	28007 FISH STOCKING
	008334 NATIONAL PROCESSING	147962554959	20202178	2020	5	INV P	114.63	051120	26899 CREDIT CARD FEES
	009816 HOOKED ON TROUT FARM	7800	20201994	2020	5	INV P	4,705.00	050420	26139 FISH STOCKING
	009816 HOOKED ON TROUT FARM	7800	20202119	2020	5	INV P	3,295.00	050420	26139 FISH STOCKING
							8,000.00		
	009838 ADOBE INC	1170882920	20202119	2020	5	INV P	2,879.64	051120	26756 SOFTWARE LICENSING
	009898 SMITH ISAAC	7800	20202181	2020	5	INV P	490.00	052620	28006 MEMBERSHIPS REIMBUR
	009993 MEDINA ARTS COUNCIL	11	20201984	2020	5	INV P	750.00	050420	26138 RESERVATION REFUND
	009993 ERIN GERVAIS	20193	20201984	2020	5	INV P	87.50	050420	26245 MCPD RESERVATION RE
	009993 CUB SCOUT PACK 517	20913	20201984	2020	5	INV P	60.00	050420	26243 MCPD RESERVATION RE
	009993 BRITTANY COOK	21050	20201984	2020	5	INV P	1,181.25	050420	26137 MCPD RESERVATION RE
	009993 DONNA BEHEYDT	21060	20202178	2020	5	INV P	40.00	051120	26767 MCPD RESERVATION RE
	009993 ALISHA BAUER	21061	20202178	2020	5	INV P	42.00	051120	26766 MCPD RESERVATION RE
	009993 JAMIE DOMBRADY	21073	20201984	2020	5	INV P	40.00	050420	26252 MCPD RESERVATION RE
	009993 KIMBERLY SANGDAHL	21074	20201984	2020	5	INV P	100.00	050420	26251 MCPD RESERVATION RE
	009993 JESSICA HENDERSON	21075, 21076	20201984	2020	5	INV P	360.00	050420	26250 MCPD RESERVATION RE
	009993 LEANNE BORING	21077	20202178	2020	5	INV P	42.00	051120	26765 MCPD RESERVATION RE
	009993 AMY CLUSE	21078	20202178	2020	5	INV P	131.25	051120	26764 MCPD RESERVATION RE
	009993 DONALD COX	21079	20202178	2020	5	INV P	73.50	051120	26763 MCPD RESERVATION RE
	009993 LINDA GOODWIN	21081	20201984	2020	5	INV P	175.00	050420	26249 MCPD RESERVATION RE
	009993 JACOB LEAS	21083	20201984	2020	5	INV P	10.00	050420	26248 MCPD RESERVATION RE
	009993 CINDY COLEMAN	21085	20201984	2020	5	INV P	40.00	050420	26247 MCPD RESERVATION RE
	009993 VICTOR PERHAY	21089	20202178	2020	5	INV P	735.00	051120	26762 MCPD RESERVATION RE
	009993 ARCHERS HOMESCHOOL G	21090	20201984	2020	5	INV P	10.00	050420	26246 MCPD RESERVATION RE
	009993 BETH KODYSZ	21091	20202178	2020	5	INV P	210.00	051120	26761 MCPD RESERVATION RE
	009993 KRISTINE PETRELLA	21092	20202178	2020	5	INV P	345.50	051120	26760 MCPD RESERVATION RE
	009993 KRISTINE PETRELLA	21092	20201984	2020	5	INV P	258.25	051120	26760 MCPD RESERVATION RE
	009993 MELISSA NAGEL	21096	20201984	2020	5	INV P	42.00	051120	26759 MCPD RESERVATION RE
	009993 ANGIE SMITH	21097	20201984	2020	5	INV P	315.00	051120	26758 MCPD RESERVATION RE
	009993 JANELL SELLERS	21098	20201984	2020	5	INV P	42.00	051120	26757 MCPD RESERVATION RE
	009993 ANGELA FARKAS	21099	20201984	2020	5	INV P	50.00	050420	26244 MCPD RESERVATION RE
	009993 JENNIFER BEDO	21100	20202119	2020	5	INV P	50.00	051120	26768 MCPD RESERVATION RE
	009993 SUSAN KRONK	21101	20202178	2020	5	INV P	22.00	051120	26773 YNC PROGRAM REFUND
	009993 JENNIFER CAMPBELL	21103	20202178	2020	5	INV P	12.00	051120	26774 YNC PROGRAM REFUND
	009993 KIMBERLY NAGY	21106	20202178	2020	5	INV P	131.25	051120	26771 MCPD RESERVATION RE
	009993 JIM DULL	21107	20202178	2020	5	INV P	12.00	051120	26772 YNC PROGRAM REFUND
	009993 NICHOLAS BARMAN	21108	20202119	2020	5	INV P	183.75	051120	26770 MCPD RESERVATION RE
	009993 NATALIE JOSEPH	21110	20202119	2020	5	INV P	575.00	051120	26769 MCPD RESERVATION RE
	009993 MELISSA KUSAK	21137	20202178	2020	5	INV P	73.50	051820	27258 MCPD RESERVATION RE
	009993 AMANDA COVEN	21143	20202178	2020	5	INV P	42.00	051820	27261 MCPD RESERVATION RE
	009993 ANGELA BLISS	21144	20202178	2020	5	INV P	42.00	051820	27260 INSURANCE AND OTHER
	009993 MEDINA COUNTY HONEYB	21146, 21147	20202178	2020	5	INV P	125.00	051820	27259 MCPD RESERVATION RE
	009993 JENNIFER AMIOT	21148	20202181	2020	5	INV P	10.00	051820	27386 MCPD RESERVATION RE
	009993 CINDY ELERICK	21150	20202181	2020	5	INV P	575.00	051820	27385 MCPD RESERVATION RE
	009993 MICHELLE MCCONNELL	21153	20202178	2020	5	INV P	42.00	051820	27379 MCPD RESERVATION RE

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009993	SOPHIE'S SMILE		21154	20202181	2020	5	INV	P		10.00	051820	27384 MCPD RESERVATION RE
009993	JENNIFER BROWN		21156	20202178	2020	5	INV	P		50.00	051820	27381 MCPD RESERVATION RE
009993	PATRICIA BRANNON		21159	20202178	2020	5	INV	P		42.00	051820	27378 MCPD RESERVATION RE
009993	GRETCHEN ROGERS		21162	20202178	2020	5	INV	P		42.00	051820	27377 MCPD RESERVATION RE
009993	DIANA MUSSER		21163	20202178	2020	5	INV	P		73.50	051820	27376 MCPD RESERVATION RE
009993	ROBIN EHRET		21164	20202178	2020	5	INV	P		105.00	051820	27375 MCPD RESERVATION RE
009993	CALLA FRANK		21165	20202178	2020	5	INV	P		105.00	051820	27374 MCPD RESERVATION RE
009993	DALE GRIFFITH		21167	20202178	2020	5	INV	P		40.00	051820	27380 MCPD RESERVATION RE
009993	PAULA MIDLIK		2117	20202181	2020	5	INV	P		175.00	051820	27396 MCPD RESERVATION RE
009993	CHRISTINE WEILER		21172	20202181	2020	5	INV	P		50.00	051820	27398 MCPD RESERVATION RE
009993	JESSICA HEPPERT		21173	20202181	2020	5	INV	P		42.00	051820	27393 MCPD RESERVATION RE
009993	SARAH KABALAN		21175	20202181	2020	5	INV	P		40.00	051820	27397 MCPD RESERVATION RE
009993	MINDI VANCE		21176	20202181	2020	5	INV	P		52.50	051820	27392 MCPD RESERVATION RE
009993	JANICE JOKKEL		21177	20202181	2020	5	INV	P		183.75	051820	27391 MCPD RESERVATION RE
009993	JOE SAMPSON		21181	20202181	2020	5	INV	P		200.00	051820	27395 MCPD RESERVATION RE
009993	WILLIAM GOEBEL		21182	20202181	2020	5	INV	P		52.50	051820	27390 MCPD RESERVATION RE
009993	DONA GREY		21185	20202181	2020	5	INV	P		175.00	051820	27394 MCPD RESERVATION RE
009993	LORI DAWSON		21187	20202181	2020	5	INV	P		183.75	051820	27389 MCPD RESERVATION RE
009993	SARAH CALVEY		21188	20202181	2020	5	INV	P		183.75	051820	27388 MCPD RESERVATION RE
009993	DANIEL DIEHL		21189	20202181	2020	5	INV	P		105.00	051820	27387 MCPD RESERVATION RE
009993	ERIC BERNHARDT		21190	20202181	2020	5	INV	P		73.50	052620	27668 MCPD RESERVATION RE
009993	GERALDINE YEA		21191	20202181	2020	5	INV	P		70.00	052620	27669 MCPD RESERVATION RE
009993	GLYNICE MILLER		21193	20202181	2020	5	INV	P		175.00	052620	27675 MCPD RESERVATION RE
009993	LORETTA KARASZ		21194	20202181	2020	5	INV	P		183.75	052620	27684 MCPD RESERVATION RE
009993	DANA BRANDENBURG		21200	20202181	2020	5	INV	P		42.00	052620	27683 MCPD RESERVATION RE
009993	MEGAN NASH		21201	20202181	2020	5	INV	P		42.00	052620	27682 MCPD RESERVATION RE
009993	GENNINE NULL		21202	20202181	2020	5	INV	P		40.00	052620	27674 MCPD RESERVATION RE
009993	NANCY HUDDLESTON		21204	20202181	2020	5	INV	P		157.50	052620	27681 MCPD RESERVATION RE
009993	CARRIE STONER		21205	20202181	2020	5	INV	P		100.00	052620	27673 MCPD RESERVATION RE
009993	SPRING FORTLAGE		21206	20202181	2020	5	INV	P		42.00	052620	27680 MCPD RESERVATION RE
009993	HEATHER SHEDLOCK		21207	20202181	2020	5	INV	P		300.00	052620	27672 MCPD RESERVATION RE
009993	MICHELLE BARTKO		21211	20202181	2020	5	INV	P		70.00	052620	27671 MCPD RESERVATION RE
009993	KARI CENTERS		21212	20202181	2020	5	INV	P		70.00	052620	27670 MCPD RESERVATION RE
009993	NOREEN FAUSS		21213	20202181	2020	5	INV	P		105.00	052620	27679 MCPD RESERVATION RE
009993	MARTIN FERRO		21214	20202181	2020	5	INV	P		183.75	052620	27678 MCPD RESERVATION RE
009993	ROBYN SCHREMBECK		21215	20202181	2020	5	INV	P		73.50	052620	27676 MCPD RESERVATION RE
009993	LYNN BARDAR		21216	20202181	2020	5	INV	P		603.75	052620	27677 MCPD RESERVATION RE
009993	KELLY ANDRASIK		21217	20202319	2020	5	INV	P		603.75	052620	28014 MCPD RESERVATION RE
009993	DAN FULLER		21222	20202319	2020	5	INV	P		10.00	052620	28012 MCPD RESERVATION RE
009993	REBECCA GREATHOUSE		21223	20202319	2020	5	INV	P		40.00	052620	28011 MCPD RESERVATION RE
009993	SHARON ORR		21224	20202181	2020	5	INV	P		42.00	052620	28009 MCPD RESERVATION RE
009993	LUCYNA ZAWADZKI		21225	20202319	2020	5	INV	P		87.50	052620	28013 MCPD RESERVATION RE
009993	PATTIE ROUSH		21230	20202181	2020	5	INV	P		105.00	052620	28008 MCPD RESERVATION RE
009993	RON COX		21231	20202319	2020	5	INV	P		1,312.50	052620	28010 MCPD RESERVATION RE
009993	FREE CLINIC OF MEDIN	7800		20202319	2020	5	INV	P		800.00	052620	28015 MCPD RESERVATION RE
009993	MARK SMYERS	7800		20202178	2020	5	INV	P		3,100.00	051820	27382 MCPD RESERVATION RE
009993	LEAH JAMES & TYLER F	7800		20202178	2020	5	INV	P		1,906.87	051820	27383 MCPD RESERVATION RE
009993	LEAH JAMES & TYLER F	7800		20202181	2020	5	INV	P		593.13	051820	27383 MCPD RESERVATION RE

19,879.00

ACCOUNT TOTAL

34,737.67

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	34007800 50720								
	001722 MAIBACH MACHINERY IN	01-051191-01	20200035	2020	5	INV P	426.00	050420	26253 EQUIPMENT RENTAL --
							426.00		ACCOUNT TOTAL
	34007800 50780								
	000666 HOKES JOSEPH	6174	20200039	2020	5	INV P	51.23	051820	27263 MTCE. UNIFORM ALLOW
	001224 HUNTINGTON NATIONAL	7113	20200039	2020	5	INV P	452.49	052020	27482 SEAS. MTCE. UNIFORM
	001520 KTS EQUIPMENT INC	32375	20202144	2020	5	INV P	2,695.68	052620	27667 MTCE. EQUIPMENT
	002056 HOME APPLIANCE SALES	121569	20200039	2020	5	INV P	1,234.90	052620	27685 NAT. RES. EQUIPMENT
	004150 UNITED SPORT APPAREL	1013661	20200039	2020	5	INV P	507.00	051820	27262 UNIFORM ALLOWANCE -
							4,941.30		ACCOUNT TOTAL
							71,858.32		ORG 34007800 TOTAL
=====									
	FUND 3400 COUNTY PARK DISTRICT						71,858.32		TOTAL:
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34017800									OFFICE & MAINT BUILDING
34017800	50200								OFFICE & MAINT BLDG MATERIALS
	001661	LODI LUMBER	M5010	20202106	2020	5 INV P	1,644.90	051820	27252 BCR HOUSE DECK 20-
						ACCOUNT TOTAL	1,644.90		
34017800	50580								OFFICE & MAINT BLDG CONT SRVS
	000081	OHIO EDISON COMPANY	110127328828	20201983	2020	5 INV P	92.43	052620	28004 WR HOUSE 20-14-13
	000231	LINDEN'S PROPANE INC	75688	20201983	2020	5 INV P	174.51	050420	26241 BCR HOUSE 20-02-02
	000594	ALBRIGHT SECURITY CE	71247	20201983	2020	5 INV P	143.50	051820	27246 HH LODGE SERVICE 2
	001224	HUNTINGTON NATIONAL	7113	20201995	2020	5 INV P	165.00	052020	27482 HV HOUSE 20-02-01
	001647	LORAIN-MEDINA RURAL	0408008705	20201983	2020	5 INV P	213.80	052020	27479 FR HOUSE 20-18-01
	001931	MEDINA COUNTY SANITA	727811	20201983	2020	5 INV P	86.50	051820	27256 MM BUILDING 20-27-
	002645	BILL'S WATER HAULING	7800	20201983	2020	5 INV P	428.00	052620	28003 WR HOUSE 20-14-13
	002645	BILL'S WATER HAULING	7800	20201983	2020	5 INV P	280.00	052620	28003 FR HOUSE 20-18-01
							708.00		
	002762	CONSUMERS GAS COOPER	0011360000771505	20201983	2020	5 INV P	67.48	051820	27399 WR HOUSE 20-14-13
	003939	MACK INDUSTRIES INC	608B-2547	20201983	2020	5 INV P	260.00	052620	28002 FR HOUSE 20-18-01
						ACCOUNT TOTAL	1,911.22		
						ORG 34017800 TOTAL	3,556.12		
=====									
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	3,556.12	
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	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	000933 TRACTOR SUPPLY CO.	607894	20200054	2020	5	INV P	1,309.88	051120	26900 EAB TREE REPLACE 2
	001224 HUNTINGTON NATIONAL	7113	20202105	2020	5	INV P	47.50	052020	27482 SHNC REMODEL 20-28
	001661 LODI LUMBER	M5010	20202105	2020	5	INV P	1,674.90	051820	27252 BCR DECK BOARDS 20
	003066 COLD STREAM FARM LLC	129885	20201032	2020	5	INV P	2,386.25	051120	26775 CIT TREE PLANTING
	003066 COLD STREAM FARM LLC	129885	20201032	2020	5	INV P	1,828.79	051120	26775 EAB TREE REPLACE 2
	003066 COLD STREAM FARM LLC	129885	20201032	2020	5	INV P	958.81	051120	26775 KL REFOREST
							5,173.85		
	003309 SHERWIN WILLIAMS	8159-8	20200054	2020	5	INV P	41.96	051120	26901 SHNC REMODEL 20-28
	006169 ALPHA NURSERIES INC	M45	20201032	2020	5	INV P	445.62	051120	26903 CIT TREE PLANTING
	006169 ALPHA NURSERIES INC	M45	20201032	2020	5	INV P	1,290.88	051120	26903 EAB TREE REPLACE 2
	006169 ALPHA NURSERIES INC	M45	20201032	2020	5	INV P	138.00	051120	26903 KL REFOREST 20-18-
							1,874.50		
			ACCOUNT TOTAL				10,122.59		
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	004006 TREE MAINTENANCE SER	5446	20201997	2020	5	INV P	600.00	050420	26141 HAZARD TREE REMOVAL
	004006 TREE MAINTENANCE SER	5461	20200983	2020	5	INV P	983.66	051120	26902 HAZARD TREE REMOVAL
	004006 TREE MAINTENANCE SER	5461	20201227	2020	5	INV P	516.34	051120	26902 HAZARD TREE REMOVAL
							2,100.00		
			ACCOUNT TOTAL				2,100.00		
			ORG 34027800 TOTAL				12,222.59		
=====									
	FUND 3402 MAJOR PARK DEVELOPMENT					TOTAL:	12,222.59		
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34047800				ALLARDALE PARK DEVELOPMENT		
34047800 50200				ALLARDALE PARK DEV MATERIALS		
006169 ALPHA NURSERIES INC M45			20201037	2020 5 INV P	117.30 051120	26903 AD TREES 20-07-09
				ACCOUNT TOTAL	117.30	
34047800 50580				ALLARDALE PARK DEV CONT SRVS		
002762 CONSUMERS GAS COOPER 0031420000774522			20200051	2020 5 INV P	14.67 051820	27399 AD HOUSE 20-07-01
				ACCOUNT TOTAL	14.67	
				ORG 34047800 TOTAL	131.97	
=====						
	FUND 3404 ALLARDALE PARK DEVELOPMENT			TOTAL:	131.97	
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34057800				OUTDOOR EDUCATION FUND		
34057800 50100				OUTDOOR EDUCATION SUPPLIES		
001115 HOME DEPOT CREDIT SE	5511395		20200044	2020 5 INV P	14.74 050420	26238 WC -- SUPPLIES 20-
				ACCOUNT TOTAL	14.74	
34057800 50780				OUTDOOR EDUCATION EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113		20200042	2020 5 INV P	334.90 052020	27482 WC EQUIPMENT 20-90-
				ACCOUNT TOTAL	334.90	
				ORG 34057800 TOTAL	349.64	
=====						
		FUND 3405 OUTDOOR EDUCATION FUND		TOTAL:	349.64	
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	34067800								PARK EQUIPMENT
	34067800	50780							PARK EQUIPMENT EQUIP
	005239	WELLINGTON IMPLEMENT	00017035	20202023	2020	5 INV P	11,000.00	050420	26140 SCAG MOWER
						ACCOUNT TOTAL	11,000.00		
						ORG 34067800 TOTAL	11,000.00		
=====									
	FUND 3406	PARK EQUIPMENT				TOTAL:	11,000.00		
=====									

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35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	20201835	20202284	2020	5 INV P		43,712.06 051820	27276 BCMH Treatments for
	002388	TREASURER STATE OF O	20201944	20202374	2020	5 INV P		19,218.15 052620	27899 BCMH TREATMENTS APR
									62,930.21
									ACCOUNT TOTAL
									62,930.21
									ORG 35007900 TOTAL
									62,930.21
=====									
		FUND 3500	CRIPPLED CHILDREN						TOTAL:
									62,930.21
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50161900								CCA PROBATION FY20-21
	50161900 50580								CCA PROBATION FY20-21 CONT SRV
	003670 OHIO AMS	OAMS320	20202199	2020	5	INV P	1,421.00	051820	27283 ELECTRONIC MONITORI
	003670 OHIO AMS	OAMS420	20202199	2020	5	INV P	801.00	051820	27283 ELECTRONIC MONITORI
							2,222.00		
							ACCOUNT TOTAL		2,222.00
							ORG 50161900 TOTAL		2,222.00
=====									
	FUND 5016	CCA PROBATION FY20-21					TOTAL:		2,222.00
=====									

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50172505				CCA MUNI FY20-21		
50172505 50610				CCA MUNI OTHER EXPENSES		
001915 CITY OF MEDINA	3RD QTR	ISPG	20201043	2020 5 INV P	25,426.05 052620	27696 CCA MUNI INT. SUPER
				ACCOUNT TOTAL	25,426.05	
				ORG 50172505 TOTAL	25,426.05	
=====						
	FUND 5017 CCA MUNI FY20-21			TOTAL:	25,426.05	
=====						

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	50274000								DTF OHIO LAW FY18
	50274000 50616								DTF OHIO LAW FY18 TELEPHONE
	000754 FRONTIER COMMUNICATI	3307259801-122908-5	20202307	2020	5	INV P	96.98	052020	27478 TELEPHONE - LOCAL M
	001205 ARMSTRONG CABLE SERV	0503851-01	20202380	2020	5	INV P	230.14	052020	27475 TELEPHONE - INTERNE
	004003 FIRST COMMUNICATIONS	119579507	20202380	2020	5	INV P	8.77	052020	27474 TELEPHONE - LONG DI
							ACCOUNT TOTAL		335.89
							ORG 50274000 TOTAL		335.89
=====									
	FUND 5027	DTF OHIO LAW FY18					TOTAL:		335.89
=====									

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50304106		FAMILY/CHILD 1ST COUNCIL				
50304106 50610		FAMILY/CHILD 1ST COUN OTHER EX				
002388	TREASURER STATE OF O	BILL0275653	20201504	2020 5 INV P	369.00 052620	27694 3/17-4/25/20 FFC AU
		ACCOUNT TOTAL			369.00	
50304106 50616		FAMILY/CHILD 1ST COUN TELEPHON				
001205	ARMSTRONG CABLE SERV	ACCT#0512145-02	20201434	2020 5 INV P	59.95 051320	27014 MAY 2020 FFC INTERN
		ACCOUNT TOTAL			59.95	
		ORG 50304106 TOTAL			428.95	
=====						
	FUND 5030	FAMILY/CHILD 1ST COUNCIL		TOTAL:	428.95	
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105	ICAT							
	50314105 50581								
	003587 GOLD CARE SERVICES	03262001,03262002	20201694	2020	5	INV P	225.00	051820	27216 MARCH 2020 ICAT CLI
	004059 HITTLE HOUSE LLC	14323	20200190	2020	5	INV P	34,336.83	051820	27215 MARCH 2020 ICAT CLI
	004059 HITTLE HOUSE LLC	14323	20201030	2020	5	INV P	1,700.00	051820	27215 MARCH ICAT SERVICES
	004059 HITTLE HOUSE LLC	14323	20201694	2020	5	INV P	2,713.17	051820	27215 MARCH 2020 ICAT CLI
							38,750.00		
	006187 THE VILLAGE NETWORK	20200413-0346	20201694	2020	5	INV P	10,211.83	051820	27217 MARCH 2020 ICAT CLI
	006187 THE VILLAGE NETWORK	20200413-0346	20202266	2020	5	INV P	3,003.78	051820	27217 MARCH 2020 ICAT CLI
							13,215.61		
						ACCOUNT TOTAL	52,190.61		
						ORG 50314105 TOTAL	52,190.61		
=====									
	FUND 5031	ICAT				TOTAL:	52,190.61		
=====									



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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50394105	FFC FCSS FY20							
50394105 50581	FFC FCSS FY20 PURCHASE OF SRVC							
001861 MEDINA COUNTY HEALTH A0003-20 OCT-DEC2019	20202131 2020 5 INV P					5,591.11	050420	26084 FCSS YOUTH SERVICE
001861 MEDINA COUNTY HEALTH A0009-20 FCSS YSC	20202131 2020 5 INV P					5,028.29	050420	26084 FCSS YOUTH SERVICE
001861 MEDINA COUNTY HEALTH A0043-19JULY-SEPT'19	20202131 2020 5 INV P					6,797.54	050420	26084 FCSS YOUTH SERVICE
						17,416.94		
	ACCOUNT TOTAL					17,416.94		
	ORG 50394105 TOTAL					17,416.94		
=====								
FUND 5039 FFC FCSS						TOTAL:		17,416.94
=====								

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	50444105								FFC EARLY INTERVENTION FY20
	50444105	50581							FFC EARLY INT PURCHASE SVC
	000412	CATHOLIC CHARITIES C		2020	5	INV P	18,978.48	050420	26083 JANUARY 2020 EARLY
	000412	CATHOLIC CHARITIES C		2020	5	INV P	19,133.95	050420	26072 MARCH 2020 EARLY IN
							38,112.43		
	001800	MEDINA COUNTY BOARD	A0159-20	2020	5	INV P	4,272.20	050420	26082 MARCH 2020 EARLY IN
							42,384.63		ACCOUNT TOTAL
	50444105	50616							FFC EARLY INT TELEPHONE
	001800	MEDINA COUNTY BOARD	A0159-20	2020	5	INV P	150.00	050420	26082 MARCH 2020 EI INTE
							150.00		ACCOUNT TOTAL
							42,534.63		ORG 50444105 TOTAL
=====									
	FUND 5044	FFC EARLY INTERVENTION	FY22				42,534.63		TOTAL:
=====									

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50511900		JRIG-AP							
50511900 50610				JRIG-AP OTHER EXPENSES					
000612 METRO REGIONAL TRANS	37862		20200109	2020 5 INV P	476.00	052620		27898	ADVERTISING
009400 GARMENT SPECIALTIES	9057		20200109	2020 5 INV P	791.73	051820		27285	VESTS
009400 GARMENT SPECIALTIES	9059		20200109	2020 5 INV P	5,577.31	051820		27284	VESTS
					<u>6,369.04</u>				
				ACCOUNT TOTAL	6,845.04				
				ORG 50511900 TOTAL	6,845.04				
=====									
	FUND 5051 JRIG-AP			TOTAL:	6,845.04				
=====									

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ACCOUNT/VENDOR INVOICE

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50531900			JRIG-AP	FY20-21			
50531900 50580			JRIG AP	CONTRACT	SERVICES		
003371 FAIRFIELD INFORMATIO	MCP11043020	20200105	2020	5	INV P	120.00 052620	27893 DRUG TESTING
003371 FAIRFIELD INFORMATIO	MCPSM043020	20200105	2020	5	INV P	2,049.00 052620	27893 DRUG TESTING
003371 FAIRFIELD INFORMATIO	sammc043020	20200105	2020	5	INV P	500.00 052620	27893 SAM FEES
						2,669.00	
003670 OHIO AMS	OAMS420	20200105	2020	5	INV P	440.00 051820	27283 ELECTRONIC MONITORI
						ACCOUNT TOTAL	3,109.00
						ORG 50531900 TOTAL	3,109.00
=====							
FUND 5053 JRIG-AP FY20-21						TOTAL:	3,109.00
=====							

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50542505	JRIG-MUNI						
50542505 50580			JRIG-MUNI	CONTRACT	SERVICES		
003371 FAIRFIELD INFORMATIO	MMGMO033120	20200572	2020	5	INV P	466.00 050420	26071 JRIG MEDINA MUNI-MA
003670 OHIO AMS	22519,22835,209466	20200572	2020	5	INV P	293.00 050420	26069 JRIG-ELECTRONIC MON
007692 OCEPI LIFESKILLS	JRIG-007	20200572	2020	5	INV P	170.00 050420	26070 JRIG MEDINA MUNI CO
007692 OCEPI LIFESKILLS	JRIG-008	20200572	2020	5	INV P	1,275.00 052620	27690 JRIG MEDINA MUNI CO
						1,445.00	
						ACCOUNT TOTAL	2,204.00
						ORG 50542505 TOTAL	2,204.00
=====							
FUND 5054 JRIG-MUNI						TOTAL:	2,204.00
=====							

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50592100				JUVENILE PROGRAM FEES		
50592100 50780				JUV CT PRGM FEES EQUIPMENT		
000512 DELL MARKETING L.P.	10389625563		20201466	2020 5 INV P	46.68 051820	27329 FEES EQUIP DELL LAP
				ACCOUNT TOTAL	46.68	
				ORG 50592100 TOTAL	46.68	
=====						
FUND 5059 JUVENILE PROGRAM FEES					TOTAL:	46.68
=====						

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	50682101								FELONY DEL CARE-PROGRAM ADMIN
	50682101	50580							FEL DEL CARE PROG ADM CONT SVS
	000201	AMERICAN FINANCIAL R 67857337	20200398	2020	5	INV P	97.41	051820	27335 PA K SVC COPIER K
							97.41		ACCOUNT TOTAL
							97.41		ORG 50682101 TOTAL
	50682102								FELONY DEL CARE-ELECTRONIC MON
	50682102	50580							FEL DEL CARE ELECTR MON CT SV
	003371	FAIRFIELD INFORMATIO MJGPS043020	20202373	2020	5	INV P	1,470.00	052620	27905 EM K SVC APR
							1,470.00		ACCOUNT TOTAL
							1,470.00		ORG 50682102 TOTAL
	50682103								FELONY DEL CARE-ICAT
	50682103	50580							FEL DEL CARE ICAT CONT SRVS
	001901	MEDINA COUNTY TREASU ICAT FY 20 5/8/20	20202293	2020	5	INV P	30,000.00	052620	27906 ICAT FY 20 - 5/8/20
							30,000.00		ACCOUNT TOTAL
							30,000.00		ORG 50682103 TOTAL
	50682104								FELONY DEL CARE-LAW ENFORCEMEN
	50682104	50580							FEL DEL CARE LAW ENF CONT SVS
	009110	CITY OF BRUNSWICK FY20 BPD DIVERSION	20200498	2020	5	INV P	8,600.00	052620	27904 BRUNSWICK PD FY 20
							8,600.00		ACCOUNT TOTAL
							8,600.00		ORG 50682104 TOTAL
	50682106								FELONY DEL CARE-MST/TARGETED
	50682106	50580							FEL DEL CARE MST/TRG CONT SRVS
	000297	CHILD & ADOLESCENT S 105073	20201282	2020	5	INV P	3,125.25	052620	27908 TARGETED RECLAIM MS
							3,125.25		ACCOUNT TOTAL
							3,125.25		ORG 50682106 TOTAL
	50682120								FELONY DEL CARE-DRUG COURT
	50682120	50560							FEL DEL CARE DRUG CT TRAVEL
	004769	HONCHARUK KEVIN MILEAGE KH 4/2020	20200532	2020	5	INV P	5.75	052620	27907 DC MILEAGE KH 4/202
	009373	HNIZDIL JOSEPH MILEAGE JH 3-4/2020	20200532	2020	5	INV P	58.08	051820	27337 DC MILEAGE MAR APR
							63.83		ACCOUNT TOTAL
	50682120	50580							FEL DEL CARE DRUG CT CONT SVS
	001030	ALTERNATIVE PATHS IN DC SVCS APR 20	20201796	2020	5	INV P	7,771.66	051820	27336 DC K SVC APR 2020
	001030	ALTERNATIVE PATHS IN Feb 2020 JC DC	20200393	2020	5	INV P	7,771.67	050420	26179 DC K SVC February 2

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								15,543.33	
							ACCOUNT TOTAL	15,543.33	
50682120	50610				FEL DEL CARE DRUG CT OTH EXP				
002502	REDWOOD TOXICOLOGY	10941020203	20200392	2020	5	INV P	480.00	051820	27338 DC OTHER DRUG TESTI
002502	REDWOOD TOXICOLOGY	10941020204	20200392	2020	5	INV P	41.00	052620	27909 DC OTHER DRUG TESTI
								521.00	
							ACCOUNT TOTAL	521.00	
50682120	50780				FEL DEL CARE DRUG CT EQUIP				
000512	DELL MARKETING L.P.	10389625563	20201623	2020	5	INV P	3,730.29	051820	27329 DC EQUIP DELL LAPTO
								3,730.29	
							ACCOUNT TOTAL	3,730.29	
							ORG 50682120 TOTAL	19,858.45	
=====									
FUND 5068 FELONY DEL CARE FY22							TOTAL:	63,151.11	
=====									



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50701650				DOMESTIC VIOLENCE		
50701650 50100				DOMESTIC VIOLENCE SUPPLIES		
004008 W.B. MASON CO INC	208726655		20202142	2020 5 INV P	238.97 051820	27292 CUST NO. C2305364 J
				ACCOUNT TOTAL	238.97	
50701650 50580				DOMESTIC VIOLENCE CONTRACT SER		
001357 COMMUNITY LEGAL AID	2020 Q1 CLAS JFF		20200503	2020 5 INV P	9,828.23 051820	27291 OVW JFF LEGAL AND P
				ACCOUNT TOTAL	9,828.23	
				ORG 50701650 TOTAL	10,067.20	
=====						
	FUND 5070 DOMESTIC VIOLENCE			TOTAL:	10,067.20	
=====						

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	50731650								DR COURT REMOTE TECH GRANT	
	50731650 50780								DR CRT REMOTE TECH-EQUIPMENT	
	002440 MICRO CENTER A/R	2020 SCO COVID April	20202146	2020	5	INV P	7,181.15	051120	26888 REMOTE ACCESS AND V	
	002440 MICRO CENTER A/R	9229714	20202146	2020	5	INV P	1,304.88	051820	27289 DR COURT BAGS, TWO	
							8,486.03			
							ACCOUNT TOTAL		8,486.03	
							ORG 50731650 TOTAL		8,486.03	
=====										
FUND 5073 DR COURT REMOTE TECHN GRANT							TOTAL:		8,486.03	
=====										

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50741603				COMMON PLEAS 20 REMOTE TCH GRN		
50741603 50580				COM PLS REMOTE TECH-CONTR SVS		
006182 EASY GRAPHICS CORP	44600		20202222	2020 5 INV P	398.00 051820	27104 VIDEO CONFERENCING
				ACCOUNT TOTAL	398.00	
50741603 50780				COM PLS REMOTE TECH-EQUIPMENT		
006182 EASY GRAPHICS CORP	44600		20202222	2020 5 INV P	7,908.92 051820	27104 VIDEO CONFERENCING
				ACCOUNT TOTAL	7,908.92	
				ORG 50741603 TOTAL	8,306.92	
=====						
	FUND 5074	COMMON PLEAS 20	REMOTE TCH GRN	TOTAL:	8,306.92	
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50751603									COMMON PLEAS TECH GRANT
50751603	50580								COMMON PLEAS TECH GRANT CONTRA
008498	TYLER TECHNOLOGIES I	020-24213	20202218	2020	5	INV P	200,000.00	051120	26904 ODYSSEY & SUPERVISI
							ACCOUNT TOTAL		200,000.00
							ORG 50751603 TOTAL		200,000.00
=====									
	FUND 5075	COMMON PLEAS	2019	TECH GRANT			TOTAL:		200,000.00
=====									

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50781900								AP DRUG CT DISCRETIONARY GRANT
50781900 50580								AP DRUG CT DISCRETION CONT SVS
005203 THE LCADA WAY	420LCADA	20200958	2020	5	INV P	2,465.50	052620	27897 CASE MANAGER
005203 THE LCADA WAY	420LCADA	20200958	2020	5	INV P	2,377.73	052620	27897 HOUSING
005203 THE LCADA WAY	LCADA320	20200958	2020	5	INV P	2,465.50	050420	26146 CASE MANAGER
005203 THE LCADA WAY	LCADA320	20200958	2020	5	INV P	2,988.33	050420	26146 HOUSING
005203 THE LCADA WAY	LCADA320	20200958	2020	5	INV P	1,220.00	050420	26146 TRANSPORTATION
						11,517.06		
								ACCOUNT TOTAL
								11,517.06
								ORG 50781900 TOTAL
								11,517.06
=====								
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		11,517.06
=====								

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	60162900								CART TECH GRANT
	60162900	50610							CART TECH GRANT-OTHER EXPENSES
	007816	AMAZON CAPITAL SERVI	1L4L-LVYX-6QY1	20202348	2020	5 INV P	1,117.99	052620	27801 1 LAPTOP COMPUTER,
						ACCOUNT TOTAL	1,117.99		
						ORG 60162900 TOTAL	1,117.99		
=====									
	FUND 6016	CART TECH GRANT				TOTAL:	1,117.99		
=====									

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60260102									CHIP PROJECT INCOME
60260102	50590								CHIP PROJECT INCOME CONTR PROJ
009198	ABSOLUTE CONSTRUCTIO	04/01/2020		20202005	2020	5 INV P	1,500.00	050420	25975 CHIP PROGRAM INCOME
							ACCOUNT TOTAL		1,500.00
							ORG 60260102 TOTAL		1,500.00
=====									
FUND 6026 CHIP PROJECT INCOME							TOTAL:		1,500.00
=====									

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60310100		CHIP CDBG FY19				
60310100 50610		CHIP CDBG FY19 OTHER EXPENSES				
001578 VERIZON WIRELESS	542002012-00001	20200009 2020 5 INV P			25.81 052620	27624 CHIP 04/23/20
		ACCOUNT TOTAL			25.81	
		ORG 60310100 TOTAL			25.81	
=====						
	FUND 6031 CHIP CDBG FY19			TOTAL:	25.81	
=====						



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60449280		OOA SENIOR PREVENT SERV						
60449280 50580		OOA SENIOR PREV CONTR SER						
008155 MCQUOWN CYNTHIA	MARCH GAB GROUPS	20200193 2020 5 INV P				503.38 051120		26798 SENIOR PREVENTION M
		ACCOUNT TOTAL				503.38		
		ORG 60449280 TOTAL				503.38		
=====								
	FUND 6044 OOA SENIOR PREVENT SERV				TOTAL:	503.38		
=====								

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60469280					OPER-DONATIONS				
60469280	50610				OPER DONATIONS OTHER EXP				
	000457	WALMART COMMUNITY	6097652000203744	20200705	2020	5 INV P	525.00	050420	26149 GIFT CARDSgift card
					ACCOUNT TOTAL		525.00		
60469280	50712				OPER DONATIONS REFUNDS				
	000274	MEDINA COUNTY JOB &	SENIOR DAY 2020	20202216	2020	5 INV P	50.00	051120	26810 SENIOR DAY REFUND
	001357	COMMUNITY LEGAL AID	SENIOR DAY	20202216	2020	5 INV P	50.00	051120	26808 SENIOR DAY REFUND
	001800	MEDINA COUNTY BOARD	SENIOR DAY 2020	20202216	2020	5 INV P	100.00	051120	26815 SENIOR DAY REFUND
	001922	MEDINA COUNTY PARK D	SENIOR DAY 2020	20202216	2020	5 INV P	50.00	051120	26811 SENIOR DAY REFUND
	009806	EDWARD JONES - GEORG	SENIOR DAY 2020	20202216	2020	5 INV P	100.00	051120	26813 SENIOR DAY REFUND
	009807	CRITCHFIELD CRITCHFI	SENIOR DAY 2020	20202216	2020	5 INV P	500.00	051120	26812 SENIOR DAY REFUND
	009808	CLEARCAPTIONS	SENIOR DAY 2020	20202216	2020	5 INV P	500.00	051120	26814 SENIOR DAY REFUND
	009821	ALL AMERICAN GUTTER	SENIOR DAY 2020	20202216	2020	5 INV P	50.00	051120	26804 SENIOR DAY REFUND
	009822	HEALTH MARKETS	SENIOR DAY 2020	20202216	2020	5 INV P	500.00	051120	26805 SENIOR DAY REFUND
	009823	HEARING HEALTH CENTE	SENIOR DAY 2020	20202216	2020	5 INV P	50.00	051120	26806 SENIOR DAY REFUND
	009824	CIRCLE OF FRIENDS	SENIOR DAY 2020	20202216	2020	5 INV P	100.00	051120	26807 SENIOR DAY REFUND
					ACCOUNT TOTAL		2,050.00		
					ORG 60469280 TOTAL		2,575.00		
60469281					OPER-DONATIONS BRUNS				
60469281	50610				OPER BRUNS OTH EXP				
	001578	VERIZON WIRELESS	542002012-00001-OA	20200861	2020	5 INV P	60.03	052620	27782 BRUNSWICK CELL PHON
					ACCOUNT TOTAL		60.03		
					ORG 60469281 TOTAL		60.03		
=====									
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	2,635.03	
=====									

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60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50610								NUTRIT SITE OTH EXP
000457	WALMART COMMUNITY	6097652000203744	20201634	2020	5	INV P	45.88	050420	26149 NUTRITION SITE CON
001115	HOME DEPOT CREDIT SE	3/13/20-4/10/20	20201634	2020	5	INV P	229.00	050420	26090 NUTRITION SITE CON
001578	VERIZON WIRELESS	542002012-00001-OOA	20201634	2020	5	INV P	5.78	052620	27782 542002012-00001-OOA
002903	REINHARDT SUPPLY COM	195356	20201634	2020	5	INV P	44.50	051120	26799 NUTRITION SITE CON
009876	J & R PACKAGING	44644-OOA	20201634	2020	5	INV P	1,009.01	052620	27783 HDM- SHELF STABLE F
						ACCOUNT TOTAL	1,334.17		
						ORG 60479280 TOTAL	1,334.17		
=====									
	FUND 6047	NUTRITION SITE DONATIONS				TOTAL:	1,334.17		
=====									

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60489280	MEDINA SENIORS TRUST FUND							
60489280 50610	MEDINA SENIORS TRUST OTHER EXP							
008361 A & N RESTAURANT	EQU FREEZER SN=9812864A	20201921	2020	5	INV P	1,232.96	052620	27781 INSURANCE FREEZER S
008361 A & N RESTAURANT	EQU FREEZER SN=9812864A	20200862	2020	5	INV P	3,839.04	052620	27781 INSURANCE FREEZER S
						5,072.00		
009860 THE WINDOW KING COMP	OOA- WINDOW CLEANING	20201921	2020	5	INV P	295.00	052620	27786 CENTER IMPROVEMENTS
	ACCOUNT TOTAL					5,367.00		
	ORG 60489280 TOTAL					5,367.00		
=====								
FUND 6048 MEDINA SENIORS TRUST FUND						TOTAL:	5,367.00	
=====								

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	60519280								TITLE III-C
	60519280 50100								TITLE III C SUPPLIES
	000537	STAPLES BUSINESS ADV 8058292306-OOA		20202107	2020	5	INV	P	164.26 052620 27785 DET1017236 OFFICE S
	007816	AMAZON CAPITAL SERVI 11437682375585004		20202107	2020	5	INV	P	110.85 050420 26148 ICE PACKS/ CARPET C
									ACCOUNT TOTAL 275.11
	60519280 50610								TITLE III C OTHER EXPENSES
	000871	KRONOS SAASHR INC 11589939		20201580	2020	5	INV	P	212.05 051120 26695 MARCH 2020 WORKFORC
									ACCOUNT TOTAL 212.05
									ORG 60519280 TOTAL 487.16
	60519284								TITLE III-C - HDM
	60519284 50560								TITLE III C HDM TRAVEL
	000439	REICH JOSEPH HDM APRIL TRAVEL		20201638	2020	5	INV	P	235.18 051120 26800 HDM TRAVEL APRIL 40
	006332	RODGERS ROBERT HDM TRAVEL		20201638	2020	5	INV	P	262.78 051820 27273 HDM TRAVEL 457
	007681	VELLUCCI MARYKAY HDM TRAVEL		20201638	2020	5	INV	P	48.30 051820 27274 HDM TRAVEL 84
	008600	TAKACH BRUCE HDM APRIL TRAVEL		20201638	2020	5	INV	P	243.23 051120 26801 HDM TRAVEL APRIL 42
	009340	KIOUSIS JENNIFER HDM TRAVEL		20201638	2020	5	INV	P	332.93 051820 27272 HDM TRAVEL 579
	009341	VARNDELL SANDRA HDM TRAVEL		20201638	2020	5	INV	P	131.68 051820 27271 HDM TRAVEL 229
	009736	OROSZ NICHOLAS HDM TRAVEL		20201638	2020	5	INV	P	303.03 050420 26147 HDM TRAVEL 527
	009889	VANDERLAAN BARBARA HDM TRAVEL		20201638	2020	5	INV	P	171.93 052620 27787 HDM TRAVEL REIMBURS
									ACCOUNT TOTAL 1,729.06
									ORG 60519284 TOTAL 1,729.06
=====									
	FUND 6051	TITLE III-C					TOTAL:		2,216.22
=====									

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	60619280								TITLE III-B
	60619280 50100								TITLE III B SUPPLIES
	007816	AMAZON CAPITAL SERVI	11437682375585004	20201420	2020	5 INV P	87.37	050420	26148 LARGE ICE PACKS/CAR
									ACCOUNT TOTAL
							87.37		
	60619280 50230								TITLE III B CONTRACT REPAIRS
	000255	COMDOC INC	35400845	20201632	2020	5 INV P	226.00	051820	27275 OOA- 2000357590
									ACCOUNT TOTAL
							226.00		
	60619280 50560								TITLE III B TRAVEL
	007681	VELLUCCI MARYKAY	TRAVEL	20200868	2020	5 INV P	2.88	051820	27274 TRAVEL 5
									ACCOUNT TOTAL
							2.88		
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932	MEDINA COUNTY TRANSI	OOA- APRIL 412/425	20200680	2020	5 INV P	4,261.10	052620	27788 TRANSIT APRIL
	001932	MEDINA COUNTY TRANSI	OOA- APRIL 412/425	20202372	2020	5 INV P	184.51	052620	27788 TRANSIT APRIL
							4,445.61		
									ACCOUNT TOTAL
							4,445.61		
	60619280 50617								TITLE III B UTILITIES
	000754	FRONTIER COMMUNICATI	330-723-9514	20200195	2020	5 INV P	132.24	051120	26803 OOA PHONE 330-723-9
	001205	ARMSTRONG CABLE SERV	0358218-02 OOA	20200195	2020	5 INV P	74.95	052620	27784 OOA- INTERNET
									ACCOUNT TOTAL
							207.19		
									ORG 60619280 TOTAL
							4,969.05		
=====									
	FUND 6061	TITLE III-B					TOTAL:		4,969.05
=====									

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60939280			OOA ACTIVITIES MEDINA SITE		
60939280 50610			OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	MARCH	20201956	2020 5 INV P	84.00 051120	26802 OPTUM/ MARCH YOGA 2
			ACCOUNT TOTAL	84.00	
			ORG 60939280 TOTAL	84.00	
=====					
FUND 6093 OOA ACTIVITIES			TOTAL:	84.00	
=====					

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	61219200								TRANSIT OPERATING
	61219200 50100								TRANSIT OPER SUPPLIES
	000537 STAPLES BUSINESS ADV	8058060155	20201472	2020	5	INV P	564.91	050420	25981 SUPPLIES
	002903 REINHARDT SUPPLY COM	186887	20201472	2020	5	INV P	24.00	050420	25982 SUPPLIES
	002903 REINHARDT SUPPLY COM	186926	20201981	2020	5	INV P	25.80	050420	25982 SUPPLIES
							49.80		
	007437 BUCKEYE CLEANING CEN	90209316	20201472	2020	5	INV P	235.63	050420	25983 SUPPLIES
	007437 BUCKEYE CLEANING CEN	90209316	20201981	2020	5	INV P	286.61	050420	25983 SUPPLIES
	007437 BUCKEYE CLEANING CEN	90216044	20201981	2020	5	INV P	398.40	051820	27225 SUPPLIES - SANITIZE
							920.64		
							ACCOUNT TOTAL		1,535.35
	61219200 50455								TRANSIT OPER TESTING FEES
	003806 ANY LAB TEST NOW MED	5864	20202015	2020	5	INV P	45.00	052620	27613 TESTING FEES
							ACCOUNT TOTAL		45.00
	61219200 50537								TRANSIT OPER COMPEN & DAM
	000326 CORSA	6500	20201922	2020	5	INV P	1,000.00	051820	27227 INS CLAIMS DEDUCTIB
							ACCOUNT TOTAL		1,000.00
	61219200 50580								TRANSIT OPER CONTR SERV
	000871 KRONOS SAASHR INC	11589939	20201924	2020	5	INV P	290.35	051120	26695 MARCH 2020 WORKFORC
	002114 GREENKEEPERS LAWN &	19391	20201924	2020	5	INV P	225.00	052620	27951 TRANSIT- LAWN SERVI
	002561 CCT FINANCIAL	67774215	20201924	2020	5	INV P	171.00	051120	26819 CONTRACT SERVICES -
	002732 FUTRONICS INC	80010938	20201924	2020	5	INV P	472.00	051820	27221 CONTRACT SERVICES -
	002908 RENTWEAR INC	731853	20201924	2020	5	INV P	16.65	050420	25978 CONTRACT SERVICES -
	002908 RENTWEAR INC	733499	20201924	2020	5	INV P	16.65	051820	27228 CONTRACT SERVICES -
							33.30		
	003293 DIAMOND SHINE CAR WA	246027	20201924	2020	5	INV P	1,743.00	052620	27615 CONTRACT SERVICES -
	009073 MERITECH INC.	1078845	20201924	2020	5	INV P	183.76	052620	27612 CONTRACT SERVICES -
	009073 MERITECH INC.	1080209	20201924	2020	5	INV P	54.58	052620	27607 CONTRACT SERVICES -
							238.34		
							ACCOUNT TOTAL		3,172.99
	61219200 50581								TRANSIT OPER PURCH SERV



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	004537 ACE TAXI SERVICE INC	APRIL2020	20202014	2020	5	INV P	11,501.96	052620	27606 PURCHASE OF SERVICE
	004537 ACE TAXI SERVICE INC	APRIL2020	20202336	2020	5	INV P	3,485.04	052620	27606 PURCHASE OF SERVICE
							14,987.00		
							ACCOUNT TOTAL		14,987.00
61219200 50600									TRANSIT OPER GASOLINE
	000959 CENTERRA CO-OP	0056029590	20201473	2020	5	INV P	1,661.32	052620	27610 GASOLINE - APRIL 20
	001836 MEDINA COUNTY ENGINE	2020-027	20201473	2020	5	INV P	366.10	052620	27609 GASOLINE - APRIL 20
							ACCOUNT TOTAL		2,027.42
61219200 50601									TRANSIT OPER VEH MAINT
	004723 VANDEVERE INC	220-114824	20200982	2020	5	INV P	364.00	052620	27608 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		364.00
61219200 50617									TRANSIT OPER UTILITIES
	000081 OHIO EDISON COMPANY	110074231066	20201942	2020	5	INV P	261.02	052620	27605 UTILITIES - THRU 5/
	000754 FRONTIER COMMUNICATI	7520-011812-5	20201942	2020	5	INV P	52.02	051820	27222 UTILITIES - THRU 5/
	000754 FRONTIER COMMUNICATI	9169-011112-5	20201942	2020	5	INV P	40.50	051820	27224 UTILITIES - THRU 5/
	000754 FRONTIER COMMUNICATI	9670-010612-5	20201942	2020	5	INV P	490.67	051820	27223 UTILITIES - THRU 5
							583.19		
	001578 VERIZON WIRELESS	542002012-00001	20201942	2020	5	INV P	51.62	052620	27611 UTILITIES - TRANSIT
	001931 MEDINA COUNTY SANITA	573700	20201942	2020	5	INV P	597.27	051820	27226 UTILITIES
	001988 MFC DRILLING INC	1754	20201942	2020	5	INV P	528.90	051120	26817 UTILITIES
	009368 CONSTELLATION NEWENE	17159101201	20200953	2020	5	INV P	79.38	050420	25979 UTILITIES - THRU 4/
	009368 CONSTELLATION NEWENE	17159101201	20201942	2020	5	INV P	162.59	050420	25980 UTILITIES - THRU 4/
							241.97		
							ACCOUNT TOTAL		2,263.97
61219200 50620									TRANSIT OPER UNIFORM
	002908 RENTWEAR INC	731853	20201920	2020	5	INV P	115.03	050420	25978 UNIFORMS
	002908 RENTWEAR INC	732670	20201920	2020	5	INV P	113.34	051120	26818 UNIFORMS
	002908 RENTWEAR INC	733499	20201920	2020	5	INV P	111.21	051820	27228 UNIFORMS
	002908 RENTWEAR INC	733499	20202239	2020	5	INV P	3.82	051820	27228 UNIFORMS
	002908 RENTWEAR INC	734351	20202239	2020	5	INV P	185.33	052620	27614 UNIFORMS
							528.73		
							ACCOUNT TOTAL		528.73

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ORG 61219200 TOTAL 25,924.46

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FUND 6121 TRANSIT OPERATING FY20	TOTAL:	25,924.46
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61410700			TITLE IV-D PROSECUTOR							
61410700 50580			TITLE IV-D PROSEC CONT SRVS							
001578 VERIZON WIRELESS	9853195603	20200421	2020 5 INV P			114.51	052620		27922	Pros. Office, Veriz
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-05	20200421	2020 5 INV P			1,045.00	051820		27163	Matrix monthly subs
009057 COMDOC	IN3805470	20200421	2020 5 INV P			69.27	052620		27923	Contract base rate
			ACCOUNT TOTAL			1,228.78				
61410700 50616			TITLE IV-D PROSEC TELEPHONE							
000754 FRONTIER COMMUNICATI	5192020	20200419	2020 5 INV P			26.01	051820		27164	Phone service, 4/25
			ACCOUNT TOTAL			26.01				
			ORG 61410700 TOTAL			1,254.79				
=====										
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			1,254.79	
=====										

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DESCRIPTION

69122900			SO OPIOID RESPONSE TEAM FY22					
69122900 50580			SO OPIOID RESPONSE CONTRACT SV					
001030 ALTERNATIVE PATHS IN 5/5/2020		20201653	2020 5 INV P			3,613.24	052620	27665 MCORT PROJECT (APRI
			ACCOUNT TOTAL			3,613.24		
			ORG 69122900 TOTAL			3,613.24		
=====								
FUND 6912 SO OPIOID RESPONSE TEAM FY22						TOTAL:		3,613.24
=====								

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	70190100								COVID-19 FUND
	70190100 50100								COVID-19 FUND SUPPLIES
	000122 CDW GOVERNMENT LLC	XRM5803		20201909	2020	5 INV P	276.00	052620	27699 COVID 19 SUPPLIES-B
	001887 MEDINA COUNTY OOA	REIMBURSE 186972		20202062	2020	5 INV P	44.50	052620	27698 COVID-19 VINYL UTIL
	004008 W.B. MASON CO INC	210020869		20202062	2020	5 INV P	780.00	052620	27700 COVID-19 SUPPLIES-1
	006796 KEITH KIMBERLY	officethermometer		20201909	2020	5 INV P	79.98	052620	27578 COVID 19 SUPPLIES
	009839 BEAU TIES BY EDWIN	42420		20201909	2020	5 INV P	100.00	051120	26692 COVID 19 SUPPLIES-(
	009842 JEMSPEC INC	2833		20202062	2020	5 INV P	1,042.00	052620	27830 AUDITORS -ACRYLIC C
						ACCOUNT TOTAL	2,322.48		
	70190100 50580								COVID-19 FUND CONTRACT SERVICE
	008053 BUSINESS COMMUNICATI	9244		20201908	2020	5 INV P	75.00	051820	27277 PHONE CONSULT COVID
						ACCOUNT TOTAL	75.00		
	70190100 50780								COVID-19 FUND EQUIPMENT
	000050 CHASE CARD SERVICES	23084946		20201910	2020	5 INV P	69.07	052020	27471 COVID 19 EQUIPMENT
	002203 AMAZON	985878686635		20201911	2020	5 INV P	1,595.40	050420	26078 COVID 19 EQMT-(2)HP
						ACCOUNT TOTAL	1,664.47		
						ORG 70190100 TOTAL	4,061.95		
=====									
	FUND 7019 COVID-19 FUND					TOTAL:	4,061.95		
=====									

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70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER	05/27/2020	0	2020 5	INV P	281.90 052720	28047 INDIGENT APPLICATIO
				ACCOUNT TOTAL	281.90	
				ORG 70260300 TOTAL	281.90	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	281.90
=====						

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DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
70300500							PREPAYMENT AGENCY FUND
70300500 59999							PREPAYMENT AGENCY SUNDRY
009990 MARY CLARK	7030	0	2020	5	INV P	524.01 050420	26262 003-18B-39-135 ESCR
009990 JOY O'BRYAN	7030	0	2020	5	INV P	1,695.97 051120	26963 0010-02D-21-016 ESC
009990 KIM REMESNIK AND	7030	0	2020	5	INV P	585.79 051120	26964 003-18B-07-056 ESCR
009990 JOSEPH AND JUDITH SP	7030	0	2020	5	INV P	2,156.22 051820	27439 033-12A-31-032 ESCR
009990 ELAINE TAGGART	7030	0	2020	5	INV P	1,513.56 052620	28017 040-20B-14-090 ESCR
						<u>6,475.55</u>	
						ACCOUNT TOTAL	6,475.55
						ORG 70300500 TOTAL	6,475.55
=====							
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	6,475.55
=====							

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70500300									UNCLAIMED MONIES
70500300	59999								UNCLAIMED MONIES SUNDRY
001435	HENDRICKS JAMISON	7050		20202322	2020	5 INV P	540.00	051820	27435 UNCLAIMED FUNDS 201
						ACCOUNT TOTAL	540.00		
						ORG 70500300 TOTAL	540.00		
=====									
		FUND 7050 UNCLAIMED MONIES				TOTAL:	540.00		
=====									



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70720500								DTAC - TREASURER
70720500 50540								DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	18CIV0984	20201370	2020	5	INV P	110.00	051820	27054 ONLINE AUCTION FEE
001810 MEDINA COUNTY CLERK	18CIV0984	20202103	2020	5	INV P	348.81	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0339A	20202103	2020	5	INV P	330.57	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0339B	20202103	2020	5	INV P	328.29	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0691	20202103	2020	5	INV P	326.01	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0691	20201370	2020	5	INV P	8.95	051820	27054 ONLINE AUCTION FEE
001810 MEDINA COUNTY CLERK	19CIV0691	20202103	2020	5	INV P	101.05	051820	27054 ONLINE AUCTION FEE
001810 MEDINA COUNTY CLERK	19CIV0692	20202103	2020	5	INV P	110.00	051820	27054 ONLINE AUCTION FEE
001810 MEDINA COUNTY CLERK	19CIV0692	20202103	2020	5	INV P	330.57	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0693	20202103	2020	5	INV P	330.57	051820	27054 PUBLICATION
001810 MEDINA COUNTY CLERK	19CIV0693	20202103	2020	5	INV P	110.00	051820	27054 ONLINE AUCTION FEE
						2,434.82		
								ACCOUNT TOTAL
						2,434.82		
								ORG 70720500 TOTAL
						2,434.82		
=====								
FUND 7072 DTAC - TREASURER						TOTAL:	2,434.82	
=====								

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Medina County  
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	70730700								DTAC - PROSECUTOR	
	70730700 50103								DTAC-PROSECUTOR PUBLICATION	
	005013	THOMSON REUTERS - WE 842333528	20200411	2020	5	INV P	193.95	052620	27925 Library plans, 4/5/	
							ACCOUNT TOTAL	193.95		
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
	002533	TOSHIBA BUSINESS SOL 5190468	20201729	2020	5	INV P	17.56	052620	27921 Monthly printing, 4	
	007831	ACCESS INFORMATION P 8112160	20201729	2020	5	INV P	179.95	052620	27920 Files storage, 5/1/	
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-05	20201729	2020	5	INV P	1,400.00	051820	27163 Matrix monthly subs	
							ACCOUNT TOTAL	1,597.51		
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
	001810	MEDINA COUNTY CLERK 19CIV0693_AS_cst	20200378	2020	5	INV P	330.57	051120	26821 Medina County Publi	
	001810	MEDINA COUNTY CLERK 20CIV0203	20200378	2020	5	INV P	177.81	052620	27926 Medina County Publi	
	001810	MEDINA COUNTY CLERK 42220	20200378	2020	5	INV P	1,664.25	050420	26172 Medina County Publi	
							2,172.63			
	002992	CENTENNIAL TITLE AGE 250	20200378	2020	5	INV P	100.00	050420	26173 Final Judicial upda	
	002992	CENTENNIAL TITLE AGE 251,252	20200378	2020	5	INV P	200.00	052620	27919 Final Judicial Upda	
							300.00			
							ACCOUNT TOTAL	2,472.63		
							ORG 70730700 TOTAL	4,264.09		
=====										
	FUND 7073 DTAC - PROSECUTOR					TOTAL:	4,264.09	=====		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100	50100							WORKERS COMP SUPPLIES
	000537	STAPLES BUSINESS ADV 8058060049	20202112	2020	5	INV P	97.63	050420	26081 H.R. SUPPLIES-FOLDE
						ACCOUNT TOTAL	97.63		
	71000100	50580							WORKERS COMP CONTR SERV
	005862	SHI INTERNATIONAL CO B11626030	20201907	2020	5	INV P	164.84	050620	26300 OFFICE 365 ANNUAL L
	007216	CLEMANS NELSON & ASS 12065	20201221	2020	5	INV P	69.20	050420	26068 H.R. MGMT CONSULTIN
	007216	CLEMANS NELSON & ASS 12065	20201691	2020	5	INV P	343.30	050420	26068 MARCH 2020 HR MGMT
	007216	CLEMANS NELSON & ASS 12065	20201691	2020	5	INV P	175.00	050420	26068 MARCH 2020 RETAINER
	007216	CLEMANS NELSON & ASS 12391	20201691	2020	5	INV P	82.50	052620	27703 HR MGMT CONSULTING
	007216	CLEMANS NELSON & ASS 12391	20201691	2020	5	INV P	175.00	052620	27703 APRIL 2020 RETAINER
							845.00		
						ACCOUNT TOTAL	1,009.84		
						ORG 71000100 TOTAL	1,107.47		
=====									
	FUND 7100	WORKERS COMP AGENCY FUND				TOTAL:	1,107.47		
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490				GASOLINE ROTARY FUND - GASOLIN		
79009490 50600				GASOLINE ROTARY GASOLINE		
003440 GREAT LAKES PETROLEU	1546964-IN		20200574	2020 5 INV P	5,128.27 052620	27704 4/15/20 GASOLINE FO
				ACCOUNT TOTAL	5,128.27	
				ORG 79009490 TOTAL	5,128.27	
=====						
FUND 7900 GASOLINE ROTARY FUND					TOTAL:	5,128.27
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	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	5 INV P	178.00	051820	27304 CO HOME WATER DELIV	
							178.00		ACCOUNT TOTAL	
							178.00		ORG 79013600 TOTAL	
=====										
FUND 7901 COUNTY HOME ROTARY FUND							TOTAL:	178.00	=====	

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YEAR/PERIOD: 2020/5 TO 2020/5	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 5 INV P	33.17 050420	26088 TELEPHONE CHARGE (D
				ACCOUNT TOTAL	33.17	
				ORG 79091400 TOTAL	33.17	
=====						
	FUND 7909	PUBLIC ACCESS DATA ROTARY		TOTAL:	33.17	
=====						

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK PROGRAM							
79122900	50610	WEBCHECK PROGRAM OTHER EXPENSE							
002388	TREASURER STATE OF O	0241728-IN	20201650	2020	5	INV P	3,118.75	051820	27297 MCSO WEBCHECKS (APR
		ACCOUNT TOTAL					3,118.75		
		ORG 79122900 TOTAL					3,118.75		
=====									
FUND 7912 WEBCHECK PROGRAM							TOTAL:	3,118.75	
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5  
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							
000537 STAPLES BUSINESS ADV	8058292361	20200102	2020	5	INV P	38.94	052620	27802 CALCULATOR (CCW)
001087 VANCE'S LAW ENFORCEM	3706682-IN	20200102	2020	5	INV P	1,786.50	051120	26779 (10) 45 AUTO 230 GR
001087 VANCE'S LAW ENFORCEM	3706683-IN	20200102	2020	5	INV P	721.00	052620	27804 (5) WINCHESTER AMMO
						2,507.50		
001269 TOTAL ID SOLUTIONS I	38386	20200102	2020	5	INV P	1,370.00	051120	26778 SUPPLY PACK (CCW)
002388 TREASURER STATE OF O	0241728-IN	20201651	2020	5	INV P	3,546.00	051820	27297 MCSO CCW CHECKS (AP
						7,462.44		
						7,462.44		
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:	7,462.44	
=====								



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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79170100									SURPLUS PROPERTY ROTARY
79170100	50610								SURPLUS PROPERTY OTHER EXP
001854	GOVDEALS	893-042020		20200008	2020	5 INV P	6.15	051820	27170 ONLINE AUCTION FEES
						ACCOUNT TOTAL	6.15		
						ORG 79170100 TOTAL	6.15		
=====									
FUND 7917 SURPLUS PROPERTY ROTARY							TOTAL:	6.15	
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79192900								
79192900 50580								
002313 TRITECH SOFTWARE SYS 277618		20190465	2020	5	INV P	16,800.54	051820	27174 PROJECT 2550 GO LIV
002313 TRITECH SOFTWARE SYS 277833		20202245	2020	5	INV P	39,221.53	051820	27173 911 SOFTWARE ANNUAL
						56,022.07		
						56,022.07		
79192900 50617								
000081 OHIO EDISON COMPANY 110 009 502 771		20201707	2020	5	INV P	84.92	052620	27617 1868 PEARL RD 911
000081 OHIO EDISON COMPANY 110 010 580 626		20201707	2020	5	INV P	125.98	050420	25974 2900 STATE RD REAR
000081 OHIO EDISON COMPANY 110 124 164 317		20201707	2020	5	INV P	146.38	051120	26699 3833 WEYMOUTH RD 9
						357.28		
000754 FRONTIER COMMUNICATI 216-159-1179		20201707	2020	5	INV P	680.40	051120	26701 911 UTILITIES TO 05
000754 FRONTIER COMMUNICATI 330-723-0436		20201707	2020	5	INV P	126.62	051120	26701 SHERIFF 911 TO 05/1
						807.02		
001662 VILLAGE OF LODI UTIL 58946*1		20201707	2020	5	INV P	140.83	052620	27618 8416 HARRIS RD 911
004003 FIRST COMMUNICATIONS 119506478		20201707	2020	5	INV P	391.81	051120	26700 SHERIFF 911 TO 05/2
004378 WADSWORTH UTILITIES 83861100-000		20201707	2020	5	INV P	136.21	051320	27004 7800 RIDGE RD 911 T
						1,833.15		
						57,855.22		
FUND 7919 WIRELESS 9-1-1						TOTAL:		57,855.22

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YEAR/PERIOD: 2020/5 TO 2020/5  
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
79201800							CO LAW LIBRARY RESOURCES
79201800 50100							LAW LIB SUPPLIES
000832 OFFICE DEPOT	479034684001	20193304	2020	5	INV P	5.29 051820	27166 5 PK CD'S
000832 OFFICE DEPOT	479035669001	20193304	2020	5	INV P	9.19 051820	27166 5 PK DVD
000832 OFFICE DEPOT	479035670001	20193304	2020	5	INV P	49.99 051820	27166 USB FLASH DRIVES 5
000832 OFFICE DEPOT	479035671001	20193304	2020	5	INV P	6.29 051820	27166 TONER (2)
000832 OFFICE DEPOT	479035671001	20194068	2020	5	INV P	150.00 051820	27166 TONER (2)
000832 OFFICE DEPOT	479035671001	20200220	2020	5	INV P	20.76 051820	27166 TONER (2)
						241.52	
						ACCOUNT TOTAL	241.52
79201800 50103							LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO.	18131220	20201247	2020	5	INV P	906.68 051820	27167 4-20 THRU 03-21 OH
001626 RELX INC	3092604449	20201247	2020	5	INV P	2,520.82 051820	27168 APR 1 - 30, 2020 AC
001626 RELX INC	3092604742	20201247	2020	5	INV P	4,414.40 051820	27168 APR 1 - 30, 2020 AC
						6,935.22	
005013 THOMSON REUTERS - WE	842341048	20201247	2020	5	INV P	9,241.98 052620	27687 LL PLAN CHGS 4.5.20
						ACCOUNT TOTAL	17,083.88
						ORG 79201800 TOTAL	17,325.40
=====							
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	17,325.40
=====							

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YEAR/PERIOD: 2020/5 TO 2020/5	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 2020-1869		20201180	2020	5 INV P	650.00	052620	27666 SCENARIO BASED INST
	002461	OHIO PEACE OFFICER T 2020-1870		20201180	2020	5 INV P	650.00	052620	27666 SCENARIO BASED INST
							1,300.00		
						ACCOUNT TOTAL	1,300.00		
						ORG 79232900 TOTAL	1,300.00		
=====									
FUND 7923 SO OPOTA CPT							TOTAL:	1,300.00	
=====									

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79251202								EMERGENCY MANAGEMENT	
	79251202 50100								EMERG MGMT SUPPLIES	
	001926	MEDINA COUNTY PRINT 3312020	20201660	2020	5	INV P	7.60	051120	26741 MCEMA - PRINT SHOP	
	002999	STAPLES CREDIT PLAN 040520	20201660	2020	5	INV P	438.50	051120	26740 MCEMA - ACCT 6011 1	
						ACCOUNT TOTAL	446.10			
	79251202 50580								EMERG MGMT CONTRACT SERVICES	
	000754	FRONTIER COMMUNICATI 42820	20200549	2020	5	INV P	26.21	051120	26745 MCEMA - 3/25/20-4/2	
	001475	AT&T MOBILITY LLC 04132020	20200549	2020	5	INV P	313.42	051120	26744 MCEMA - 3/6-4/5 - A	
	001578	VERIZON WIRELESS 9851692022	20200549	2020	5	INV P	80.36	051120	26743 MCEMA - INVOICE 985	
	002388	TREASURER STATE OF O 20RC03532	20202169	2020	5	INV P	840.00	051120	26742 MCEMA - MARCS SERVI	
						ACCOUNT TOTAL	1,259.99			
	79251202 50610								EMERG MGMT OTHER EXPENSES	
	001843	MEDINA COUNTY FIRE C 422020	20200504	2020	5	INV P	100.00	051120	26746 MCEMA - 2020 DUES	
	009855	MANN DOWN ENTERPRISE APRIL 2 2020	20200504	2020	5	INV P	113.39	051120	26752 MCEMA - APRIL 2 202	
						ACCOUNT TOTAL	213.39			
						ORG 79251202 TOTAL	1,919.48			
=====										
	FUND 7925 EMERGENCY MANAGEMENT					TOTAL:	1,919.48	=====		

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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79271202								EMA - TACTICAL RESCUE
	79271202 50230								EMA TACT RES CONTR REP
	002018 ORLO AUTO PARTS INC	041658		20202171	2020	5 INV P	19.70	051120	26747 MCEMA - INVOICE 041
	003107 GATEWAY TIRE & SERVI	7002 139280		20202171	2020	5 INV P	534.88	051120	26749 MCEMA - HAZMAT 550
						ACCOUNT TOTAL	554.58		
	79271202 50580								EMA TACT RES CONTR SVS
	001475 AT&T MOBILITY LLC	04132020		20202172	2020	5 INV P	114.69	051120	26744 MCEMA - 3/6-4/5
	002388 TREASURER STATE OF O	20RC03532		20202169	2020	5 INV P	720.00	051120	26742 MCEMA - MARCS SERVI
						ACCOUNT TOTAL	834.69		
	79271202 50610								EMA TACT RES OTH EXP
	004148 WITMER PUBLIC SAFETY	2014747		20202248	2020	5 INV P	38.41	051120	26748 7927 1203 50610
						ACCOUNT TOTAL	38.41		
						ORG 79271202 TOTAL	1,427.68		
	79271203								EMA - TACTICAL RESCUE - ROPE/C
	79271203 50610								EMA TACT RES ROPE/CONF OTH EXP
	004148 WITMER PUBLIC SAFETY	2014747		20202248	2020	5 INV P	68.90	051120	26748 7927 1203 50610
						ACCOUNT TOTAL	68.90		
						ORG 79271203 TOTAL	68.90		
	79271206								EMA - TACTICAL RESCUE - WATER
	79271206 50610								EMA TACT RES WATER OTH EXP
	001115 HOME DEPOT CREDIT SE	040520		20202244	2020	5 INV P	142.86	051120	26753 MCEMA - SWAFTWATER
	002018 ORLO AUTO PARTS INC	040737		20202244	2020	5 INV P	18.00	051120	26750 MCEMA - SWIFTWATER
	009854 BIRDDOG DISTRIBUTING	521824		20202244	2020	5 INV P	84.49	051120	26751 MCEMA - SWIFTWATER
						ACCOUNT TOTAL	245.35		
						ORG 79271206 TOTAL	245.35		
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50610								EMA TACT RES HAZMAT OTH EXP
	001115 HOME DEPOT CREDIT SE	040520		20202243	2020	5 INV P	88.30	051120	26753 MCEMA - HAZMAT TRAI
						ACCOUNT TOTAL	88.30		
						ORG 79271207 TOTAL	88.30		

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FUND 7927 EMA - TACTICAL RESCUE	TOTAL:	1,830.23
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YEAR/PERIOD: 2020/5 TO 2020/5  
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND								
79500100 50100 MAINT ROTARY FUND SUPPLIES								
000760 PARRISH-MCINTYRE TIR	10-011 00216465	20200840	2020	5	INV P	140.00	050420	25969 IN HOUSE VEHICLE RE
001621 TRUCKIN VANTASTIKS	2716	20200840	2020	5	INV P	130.00	050420	25970 IN HOUSE VEHICLE RE
001621 TRUCKIN VANTASTIKS	2734	20200840	2020	5	INV P	86.00	051820	27180 IN HOUSE VEHICLE RE
						216.00		
001941 MEDINA GLASS COMPANY	244257	20200840	2020	5	INV P	48.92	051820	27179 IN HOUSE VEHICLE RE
002018 ORLO AUTO PARTS INC	28417	20200840	2020	5	INV P	1,902.79	051820	27178 IN HOUSE VEHICLE RE
002085 MONTROSE FORD INC	329521	20200840	2020	5	INV P	927.57	052620	27625 IN HOUSE VEHICLE RE
ACCOUNT TOTAL						3,235.28		
79500100 50610 MAINT ROTARY FUND OTH EXP								
001329 SNAP-ON INDUSTRIAL	14306013	20201346	2020	5	INV P	85.00	052620	27633 IN HOUSE GARAGE - R
ACCOUNT TOTAL						85.00		
79500100 50617 MAINT ROTARY FUND UTILITIES								
000253 COLUMBIA GAS OF OHIO	12433643 007 000 3	20201005	2020	5	INV P	345.63	051320	27007 1110 LAFAYETTE RD T
001915 CITY OF MEDINA	M11-00386-02	20201005	2020	5	INV P	85.00	051320	27006 1110 W LAFAYETTE RD
ACCOUNT TOTAL						430.63		
ORG 79500100 TOTAL						3,750.91		
=====								
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:	3,750.91	
=====								



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YEAR/PERIOD: 2020/5 TO 2020/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	90009999			PAYROLL AGENCY FUND		
	90009999 50610			PAYROLL OTHER EXP		
	001112 SEIBERT LORETTA	05/27/2020	0	2020 5 INV P	150.00 052720	28102 BALANCE OF DIRECT D
	003236 SEIBERT TROY	05/27/2020	0	2020 5 INV P	150.00 052720	28103 BALANCE OF DIRECT D
				ACCOUNT TOTAL	300.00	
	90009999 59807			PAYROLL CITY TX AVON		
	000290 RITA	051120	0	2020 5 INV P	106.10 051120	26993 CITY INCOME TAX FOR
				ACCOUNT TOTAL	106.10	
	90009999 59808			PAYROLL CITY TX AVON LK		
	000290 RITA	051120	0	2020 5 INV P	10.88 051120	26993 CITY INCOME TAX FOR
				ACCOUNT TOTAL	10.88	
	90009999 59809			PAYROLL CITY TX BARBERT		
	000090 CENTRAL COLLECTION A	051120	0	2020 5 INV P	312.82 051120	26992 CITY INCOME TAX FOR
				ACCOUNT TOTAL	312.82	
	90009999 59810			PAYROLL CITY TX BRDVIEW		
	000290 RITA	051120	0	2020 5 INV P	153.00 051120	26993 CITY INCOME TAX FOR
				ACCOUNT TOTAL	153.00	
	90009999 59811			PAYROLL CITY TX BRUNSWI		
	009115 CITY OF BRUNSWICK	051120	0	2020 5 INV P	4,497.52 051120	26991 CITY INCOME TAX FOR
				ACCOUNT TOTAL	4,497.52	
	90009999 59812			PAYROLL CITY TX CLEVELA		
	000090 CENTRAL COLLECTION A	051120	0	2020 5 INV P	581.15 051120	26992 CITY INCOME TAX FOR
				ACCOUNT TOTAL	581.15	
	90009999 59814			PAYROLL CITY TX CUY FAL		
	000290 RITA	051120	0	2020 5 INV P	161.95 051120	26993 CITY INCOME TAX FOR
				ACCOUNT TOTAL	161.95	
	90009999 59817			PAYROLL CITY TX FAIRVIE		
	000290 RITA	051120	0	2020 5 INV P	110.24 051120	26993 CITY INCOME TAX FOR
				ACCOUNT TOTAL	110.24	
	90009999 59818			PAYROLL CITY TX GARFIEL		
	000290 RITA	051120	0	2020 5 INV P	86.94 051120	26993 CITY INCOME TAX FOR

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			ACCOUNT TOTAL	86.94	
90009999 59819 000290 RITA	051120	0	PAYROLL CITY TX GRAFTON 2020 5 INV P	130.00 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	130.00	
90009999 59822 000290 RITA	051120	0	PAYROLL CITY TX KENT 2020 5 INV P	27.80 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	27.80	
90009999 59824 000290 RITA	051120	0	PAYROLL CITY TX LODI 2020 5 INV P	641.12 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	641.12	
90009999 59826 000290 RITA	051120	0	PAYROLL CITY TX MEDINA 2020 5 INV P	31,548.12 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	31,548.12	
90009999 59827 000290 RITA	051120	0	PAYROLL CITY TX MIDDLEB 2020 5 INV P	57.28 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	57.28	
90009999 59828 000290 RITA	051120	0	PAYROLL CITY TX N FRANK 2020 5 INV P	115.78 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	115.78	
90009999 59829 000290 RITA	051120	0	PAYROLL CITY TX N RIDGE 2020 5 INV P	30.14 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	051120	0	PAYROLL CITY TX N ROYAL 2020 5 INV P	195.83 051120	26993 CITY INCOME TAX FOR
			ACCOUNT TOTAL	195.83	
90009999 59831 000090 CENTRAL COLLECTION A	051120	0	PAYROLL CITY TX NORTON 2020 5 INV P	205.78 051120	26992 CITY INCOME TAX FOR
			ACCOUNT TOTAL	205.78	
90009999 59833 000090 CENTRAL COLLECTION A	051120	0	PAYROLL CITY TX PAR HTS 2020 5 INV P	155.26 051120	26992 CITY INCOME TAX FOR
			ACCOUNT TOTAL	155.26	

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90009999 59834	002957 CITY OF RITTMAN	051120	0	2020	5	INV P	616.46	051120	26990 CITY INCOME TAX FOR
						ACCOUNT TOTAL	616.46		
90009999 59835	000090 CENTRAL COLLECTION A	051120	0	2020	5	INV P	577.92	051120	26992 CITY INCOME TAX FOR
						ACCOUNT TOTAL	577.92		
90009999 59836	000344 CITY OF STOW	051120	0	2020	5	INV P	302.04	051120	26989 CITY INCOME TAX FOR
						ACCOUNT TOTAL	302.04		
90009999 59837	000290 RITA	051120	0	2020	5	INV P	774.14	051120	26993 CITY INCOME TAX FOR
						ACCOUNT TOTAL	774.14		
90009999 59838	000290 RITA	051120	0	2020	5	INV P	299.27	051120	26993 CITY INCOME TAX FOR
						ACCOUNT TOTAL	299.27		
90009999 59839	000290 RITA	051120	0	2020	5	INV P	2,107.13	051120	26993 CITY INCOME TAX FOR
						ACCOUNT TOTAL	2,107.13		
90009999 59850	000391 AFSCME OHIO COUNCIL	PR100009528	0	2020	5	INV P	675.84	051320	27044 PR DED 05/08/2020 A
	000391 AFSCME OHIO COUNCIL	PR100009546	0	2020	5	INV P	675.84	052720	28094 PR DED 05/22/2020 A
							1,351.68		
002453 OHIO PATROLMEN'S		PR100009540	0	2020	5	INV P	4,428.00	052720	28092 PR DED 05/22/2020 M
002612 FOP/OLC		PR100009549	0	2020	5	INV P	81.30	052720	28096 PR DED 05/22/2020 M
003238 SERVICE EMPLOYEES IN		PR100009521	0	2020	5	INV P	2,599.85	051320	27034 PR DED 05/08/2020 S
003238 SERVICE EMPLOYEES IN		PR100009534	0	2020	5	INV P	10.00	051320	27046 PR DED 05/08/2020 S
							2,609.85		
003824 TEAMSTERS LOCAL UNIO		PR100009522	0	2020	5	INV P	49.00	051320	27035 PR DED 05/08/2020 H
003824 TEAMSTERS LOCAL UNIO		PR100009522	0	2020	5	INV P	904.00	051320	27038 PR DED 05/08/2020 H
003824 TEAMSTERS LOCAL UNIO		PR100009522	0	2020	5	INV P	703.00	051320	27037 PR DED 05/08/2020 S
003824 TEAMSTERS LOCAL UNIO		PR100009522	0	2020	5	INV P	247.00	051320	27036 PR DED 05/08/2020 W
							1,903.00		

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	003827	TEAMSTERS UNION-LOCA PR100009523	0	2020	5	INV P	133.00	051320	27039 PR DED 05/08/2020 C
	003827	TEAMSTERS UNION-LOCA PR100009523	0	2020	5	INV P	387.00	051320	27040 PR DED 05/08/2020 P
	003827	TEAMSTERS UNION-LOCA PR100009523	0	2020	5	INV P	1,022.00	051320	27041 PR DED 05/08/2020 C
	003827	TEAMSTERS UNION-LOCA PR100009523	0	2020	5	INV P	3,248.00	051320	27042 PR DED 05/08/2020 J
							4,790.00		
	007055	MEDINA COUNTY TRANSI PR100009535	0	2020	5	INV P	360.00	051320	27047 PR DED 05/08/2020 M
		ACCOUNT TOTAL					15,523.83		
90009999	59851								PAYROLL COLONIAL LIFE
	000240	COLONIAL LIFE & ACCI 051820	0	2020	5	INV P	7,316.66	051820	27451 MEDINA COUNTY PREMI
		ACCOUNT TOTAL					7,316.66		
90009999	59852								PAYROLL MCBDD UNION
	001793	MEDINA COUNTY ACHIEV PR100009518	0	2020	5	INV P	1,721.91	051320	27032 PR DED 05/08/2020 A
	001793	MEDINA COUNTY ACHIEV PR100009538	0	2020	5	INV P	1,649.91	052720	28090 PR DED 05/22/2020 A
							3,371.82		
		ACCOUNT TOTAL					3,371.82		
90009999	59853								PAYROLL MUTUAL OF OMAHA
	000083	O'CONNELL MELISSA 051120	0	2020	5	INV P	34.40	051120	26973 MUTUAL OF OMAHA REF
	001450	HILDRETH KRISTEN 051120	0	2020	5	INV P	44.00	051120	26970 MUTUAL OF OMAHA REF
	003172	SCHLAUCH THERESA 051120	0	2020	5	INV P	63.80	051120	26975 MUTUAL OF OMAHA REF
	009152	BURNETT MARK 051120	0	2020	5	INV P	15.24	051120	26969 MUTUAL OF OMAHA REF
	009442	KORNOWSKI MARSHA 051120	0	2020	5	INV P	10.42	051120	26971 MUTUAL OF OMAHA REF
	009471	SCHERRY THERESA 051120	0	2020	5	INV P	59.73	051120	26974 MUTUAL OF OMAHA REF
	009472	WITSAMAN BRENDA 051120	0	2020	5	INV P	62.10	051120	26976 MUTUAL OF OMAHA REF
	009554	KREINER BEVERLY 051120	0	2020	5	INV P	37.06	051120	26972 MUTUAL OF OMAHA REF
		ACCOUNT TOTAL					326.75		
90009999	59854								PAYROLL GARNISHMENT
	000153	OFFICE OF THE CHAPTE PR100009517	0	2020	5	INV P	376.15	051320	27048 PR DED 05/08/2020 K
	000153	OFFICE OF THE CHAPTE PR100009517	0	2020	5	INV P	206.77	051320	27049 PR DED 05/08/2020 J
	000153	OFFICE OF THE CHAPTE PR100009537	0	2020	5	INV P	376.15	052720	28097 PR DED 05/22/2020 K
	000153	OFFICE OF THE CHAPTE PR100009537	0	2020	5	INV P	206.77	052720	28098 PR DED 05/22/2020 J
							1,165.84		
	000235	AKRON MUNI COURT PR100009526	0	2020	5	INV P	331.57	051320	27050 PR DED 05/08/2020 M

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	000235 AKRON MUNI COURT	PR100009544	0	2020 5	INV	P	331.57	052720	28099 PR DED 05/22/2020 M
							663.14		
	003973 CHAPTER 13 TRUSTEE	PR100009531	0	2020 5	INV	P	97.39	051320	27051 PR DED 05/08/2020 A
	003973 CHAPTER 13 TRUSTEE	PR100009550	0	2020 5	INV	P	97.39	052720	28100 PR DED 05/22/2020 A
							194.78		
	008566 STARK COUNTY COMMON	PR100009552	0	2020 5	INV	P	412.42	052720	28101 PR DED 05/22/2020 B
	009553 PIONEER CREDIT	PR100009532	0	2020 5	INV	P	304.35	051320	27052 PR DED 05/08/2020 M
							ACCOUNT TOTAL		2,740.53
90009999	59859								PAYROLL UNITED WAY
	004157 UNITED WAY OF SUMMIT	PR100009524	0	2020 5	INV	P	10.00	051320	27043 PR DED 05/08/2020 M
	004157 UNITED WAY OF SUMMIT	PR100009542	0	2020 5	INV	P	10.00	052720	28093 PR DED 05/22/2020 M
							20.00		
							ACCOUNT TOTAL		20.00
90009999	59863								PAYROLL GUARDIAN DENTAL
	000428 CBA BENEFIT SERVICES	PR100009529	0	2020 5	INV	P	24.11	051320	27045 PR DED 05/08/2020 A
	000428 CBA BENEFIT SERVICES	PR100009547	0	2020 5	INV	P	24.11	052720	28095 PR DED 05/22/2020 A
							48.22		
							ACCOUNT TOTAL		48.22
90009999	59866								PAYROLL DEPENDENT FSA
	001901 MEDINA COUNTY TREASU	PR100009519	0	2020 5	INV	P	2,588.48	051320	27033 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009539	0	2020 5	INV	P	2,588.48	052720	28091 POSTED FROM PAYROLL
							5,176.96		
							ACCOUNT TOTAL		5,176.96
90009999	59867								PAYROLL HEALTH FSA
	001901 MEDINA COUNTY TREASU	PR100009519	0	2020 5	INV	P	21,196.28	051320	27033 POSTED FROM PAYROLL
	001901 MEDINA COUNTY TREASU	PR100009539	0	2020 5	INV	P	21,013.59	052720	28091 POSTED FROM PAYROLL
							42,209.87		
							ACCOUNT TOTAL		42,209.87
90009999	59868								PAYROLL DEBIT CARD
	001561 NORTHWEST GROUP SERV	051120	0	2020 5	INV	P	1,134.00	051120	26984 DEBIT CARD FEES FOR
							ACCOUNT TOTAL		1,134.00

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90009999 59869 000388 LEGAL SHIELD	051820	0	PAYROLL PRE PAID LEGAL 2020 5 INV P	2,175.75 051820	27452 MEDINA COUNTY IDENT
			ACCOUNT TOTAL	2,175.75	
90009999 59874 001388 AFLAC	051820	0	PAYROLL AFLAC LIFE 2020 5 INV P	3,892.26 051820	27450 MEDINA COUNTY PREMI
009885 TINNEY BARBARA	051120	0	2020 5 INV P	649.28 051120	26968 AFLAC REFUND
			ACCOUNT TOTAL	4,541.54	
90009999 59875 001390 TRUSTEES OF EMPLOYER	051120	0	PAYROLL MCBDD VISION 2020 5 INV P	371.64 051120	26979 MEDINA COUNTY MCBDD
			ACCOUNT TOTAL	371.64	
90009999 59876 003009 COMBINED INSURANCE C	051120	0	PAYROLL EYEMED VISION 2020 5 INV P	2,176.10 051120	26977 MEDINA CO LOW VISIO
003009 COMBINED INSURANCE C	051120	0	2020 5 INV P	6,291.50 051120	26978 MEDINA CO HIGH VISI
				8,467.60	
			ACCOUNT TOTAL	8,467.60	
90009999 59877 003507 GUARDIAN - APPLETON	051120	0	PAYROLL GUARDIAN LIFE 2020 5 INV P	1,687.60 051120	26980 MEDINA COUNTY HEALT
003507 GUARDIAN - APPLETON	051120	0	2020 5 INV P	22,445.42 051120	26981 MEDINA COUNTY PREMI
				24,133.02	
006796 KEITH KIMBERLY	051120	0	2020 5 INV P	59.04 051120	26967 GUARDIAN LIFE REFUN
007897 DERGA ANDREW	051120	0	2020 5 INV P	36.80 051120	26966 LTD DEDUCTION REFUN
			ACCOUNT TOTAL	24,228.86	
			ORG 90009999 TOTAL	161,758.70	
=====					
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	161,758.70
=====					



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91329999									
91329999 59999									
001810	MEDINA COUNTY CLERK	9132	0	2020	5	INV P	666.89	051820	27437 043-25A-01-207 CS#
001901	MEDINA COUNTY TREASU	9132	0	2020	5	INV P	57.44	051820	27436 043-25A-01-207 CS#
001901	MEDINA COUNTY TREASU	9132	0	2020	5	INV P	270.00	052620	28016 030-11B-09-018 RETU
							327.44		
009994	GLENNA WAGNER	9132	0	2020	5	INV P	129.48	050420	26258 001-02A-11-114 #510
009994	Z'S CREAM & BEAN	9132	0	2020	5	INV P	699.70	050420	26259 017-03A-01-002 TR -
009994	MEGAN HARBATH	9132	0	2020	5	INV P	328.06	050420	26260 028-19B-20-033 TR -
009994	MEGAN HARBATH	9132	0	2020	5	INV P	242.46	050420	26260 028-19B-20-043 TR -
009994	MEGAN HARBATH	9132	0	2020	5	INV P	19.72	050420	26260 028-19B-20-048 TR -
009994	MEGAN HARBATH	9132	0	2020	5	INV P	16.40	050420	26260 028-19B-20-050 TR -
009994	TAMARA REDDISH	9132	0	2020	5	INV P	1,694.82	050420	26261 040-20A-12-480 TR -
009994	DEREK SHUTTLEWORTH	9132	0	2020	5	INV P	206.14	051820	27438 033-12C-03-020 TR -
009994	TIMOTHY WEISS AND	9132	0	2020	5	INV P	49.02	052620	28018 003-18D-17-199 #510
009994	TIMOTHY WEISS AND	9132	0	2020	5	INV P	48.96	052620	28018 003-18D-17-199 #510
							3,434.76		
							ACCOUNT TOTAL		4,429.09
							ORG 91329999 TOTAL		4,429.09
=====									
FUND 9132 UNDIVIDED RE & PU L/H 19 P 20							TOTAL:		4,429.09
=====									



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91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2020	5	INV P	387.50	052920	591 FINE DISTRIBUTION A
	001959	MEDINA TOWNSHIP TRUS 9136	0	2020	5	INV P	166.77	052920	596 FINE DISTRIBUTION A
	002087	MONTVILLE TWP TRUSTE 9136	0	2020	5	INV P	137.50	052920	597 FINE DISTRIBUTION A
	009114	BRUNSWICK HILLS TWP. 9136	0	2020	5	INV P	620.50	052920	586 FINE DISTRIBUTION A
							ACCOUNT TOTAL		1,312.27
							ORG 91369999 TOTAL		1,312.27
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:		1,312.27
=====									

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92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
	009114	BRUNSWICK HILLS TWP. 9200	0	2020	5	INV P	4,925.73	050820	552 LOCAL GOVT APRIL '2
	009114	BRUNSWICK HILLS TWP. 9200	0	2020	5	INV P	2,013.06	052920	586 CENTS PER GALLON M
	009114	BRUNSWICK HILLS TWP. 9201	0	2020	5	INV P	11,465.02	052920	586 TWP GAS TAX MAY '20
	009114	BRUNSWICK HILLS TWP. 9201	0	2020	5	INV P	672.78	050820	552 LOCAL GOVT SUPPLEME
	009114	BRUNSWICK HILLS TWP. 9202	0	2020	5	INV P	4,280.00	052920	586 PERMISSIVE TAX APRI
	009114	BRUNSWICK HILLS TWP. 9203	0	2020	5	INV P	424.91	052920	586 MVL 5% ROAD RATIO A
							23,781.50		
		ACCOUNT TOTAL					23,781.50		
92009999	59902			CHATHAM TOWNSHIP					
	000155	CHATHAM TOWNSHIP TRU 9200	0	2020	5	INV P	1,341.16	050820	553 LOCAL GOVT APRIL '2
	000155	CHATHAM TOWNSHIP TRU 9200	0	2020	5	INV P	2,013.06	052920	587 CENTS PER GALLON M
	000155	CHATHAM TOWNSHIP TRU 9201	0	2020	5	INV P	8,581.63	052920	587 TWP GAS TAX MAY '20
	000155	CHATHAM TOWNSHIP TRU 9201	0	2020	5	INV P	497.18	050820	553 LOCAL GOVT SUPPLEME
	000155	CHATHAM TOWNSHIP TRU 9202	0	2020	5	INV P	792.00	052920	587 PERMISSIVE TAX APRI
	000155	CHATHAM TOWNSHIP TRU 9203	0	2020	5	INV P	212.49	052920	587 MVL 5% ROAD RATIO A
							13,437.52		
		ACCOUNT TOTAL					13,437.52		
92009999	59903			GRANGER TOWNSHIP					
	000956	GRANGER TOWNSHIP TRU 9200	0	2020	5	INV P	2,462.86	050820	554 LOCAL GOVT APRIL '2
	000956	GRANGER TOWNSHIP TRU 9200	0	2020	5	INV P	2,013.06	052920	588 CENTS PER GALLON M
	000956	GRANGER TOWNSHIP TRU 9201	0	2020	5	INV P	8,581.63	052920	588 TWP GAS TAX MAY '20
	000956	GRANGER TOWNSHIP TRU 9201	0	2020	5	INV P	660.75	050820	554 LOCAL GOVT SUPPLEME
	000956	GRANGER TOWNSHIP TRU 9202	0	2020	5	INV P	796.50	052920	588 PERMISSIVE TAX APRI
	000956	GRANGER TOWNSHIP TRU 9203	0	2020	5	INV P	407.56	052920	588 MVL 5% ROAD RATIO A
							14,922.36		
		ACCOUNT TOTAL					14,922.36		
92009999	59904			GUILFORD TOWNSHIP					
	001006	GUILFORD TWP. TRUSTE 9200	0	2020	5	INV P	1,706.94	050820	555 LOCAL GOVT APRIL '2
	001006	GUILFORD TWP. TRUSTE 9200	0	2020	5	INV P	2,013.06	052920	589 CENTS PER GALLON M
	001006	GUILFORD TWP. TRUSTE 9201	0	2020	5	INV P	8,581.63	052920	589 TWP GAS TAX MAY '20
	001006	GUILFORD TWP. TRUSTE 9201	0	2020	5	INV P	553.24	050820	555 LOCAL GOVT SUPPLEME
	001006	GUILFORD TWP. TRUSTE 9202	0	2020	5	INV P	588.00	052920	589 PERMISSIVE TAX APRI
	001006	GUILFORD TWP. TRUSTE 9203	0	2020	5	INV P	278.14	052920	589 MVL 5% ROAD RATIO A
							13,721.01		
		ACCOUNT TOTAL					13,721.01		
92009999	59905			HARRISVILLE TOWNSHIP					
	001069	HARRISVILLE TWP. TRU 9200	0	2020	5	INV P	1,121.70	050820	556 LOCAL GOVT APRIL '2

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	001069 HARRISVILLE TWP. TRU	9200	0	2020 5	INV	P	2,013.06	052920	590 CENTS PER GALLON M
	001069 HARRISVILLE TWP. TRU	9201	0	2020 5	INV	P	8,581.63	052920	590 TWP GAS TAX MAY '20
	001069 HARRISVILLE TWP. TRU	9201	0	2020 5	INV	P	508.92	050820	556 LOCAL GOVT SUPPLEME
	001069 HARRISVILLE TWP. TRU	9202	0	2020 5	INV	P	373.50	052920	590 PERMISSIVE TAX APRI
	001069 HARRISVILLE TWP. TRU	9203	0	2020 5	INV	P	226.45	052920	590 MVL 5% ROAD RATIO A
							12,825.26		
							ACCOUNT TOTAL		12,825.26
92009999	59906						HINCKLEY TOWNSHIP		
	001147 HINCKLEY TOWNSHIP TR	9200	0	2020 5	INV	P	5,096.42	050820	557 LOCAL GOVT APRIL '2
	001147 HINCKLEY TOWNSHIP TR	9200	0	2020 5	INV	P	2,013.06	052920	591 CENTS PER GALLON M
	001147 HINCKLEY TOWNSHIP TR	9201	0	2020 5	INV	P	11,810.03	052920	591 TWP GAS TAX MAY '20
	001147 HINCKLEY TOWNSHIP TR	9201	0	2020 5	INV	P	740.96	050820	557 LOCAL GOVT SUPPLEME
	001147 HINCKLEY TOWNSHIP TR	9202	0	2020 5	INV	P	3,544.00	052920	591 PERMISSIVE TAX APRI
	001147 HINCKLEY TOWNSHIP TR	9203	0	2020 5	INV	P	521.70	052920	591 MVL 5% ROAD RATIO A
							23,726.17		
							ACCOUNT TOTAL		23,726.17
92009999	59907						HOMER TOWNSHIP		
	001183 HOMER TOWNSHIP TRUST	9200	0	2020 5	INV	P	951.01	050820	558 LOCAL GOVT APRIL '2
	001183 HOMER TOWNSHIP TRUST	9200	0	2020 5	INV	P	2,013.06	052920	592 CENTS PER GALLON M
	001183 HOMER TOWNSHIP TRUST	9201	0	2020 5	INV	P	8,581.63	052920	592 TWP GAS TAX MAY '20
	001183 HOMER TOWNSHIP TRUST	9201	0	2020 5	INV	P	496.38	050820	558 LOCAL GOVT SUPPLEME
	001183 HOMER TOWNSHIP TRUST	9202	0	2020 5	INV	P	488.00	052920	592 PERMISSIVE TAX APRI
	001183 HOMER TOWNSHIP TRUST	9203	0	2020 5	INV	P	211.56	052920	592 MVL 5% ROAD RATIO A
							12,741.64		
							ACCOUNT TOTAL		12,741.64
92009999	59908						LAFAYETTE TOWNSHIP		
	001534 LAFAYETTE TWP. TRUST	9200	0	2020 5	INV	P	2,828.64	050820	559 LOCAL GOVT APRIL '2
	001534 LAFAYETTE TWP. TRUST	9200	0	2020 5	INV	P	7.45	051520	581 CIGARETTE SETTLEMEN
	001534 LAFAYETTE TWP. TRUST	9200	0	2020 5	INV	P	2,013.06	052920	593 CENTS PER GALLON M
	001534 LAFAYETTE TWP. TRUST	9201	0	2020 5	INV	P	8,581.63	052920	593 TWP GAS TAX MAY '20
	001534 LAFAYETTE TWP. TRUST	9201	0	2020 5	INV	P	578.51	050820	559 LOCAL GOVT SUPPLEME
	001534 LAFAYETTE TWP. TRUST	9202	0	2020 5	INV	P	2,392.00	052920	593 PERMISSIVE TAX APRI
	001534 LAFAYETTE TWP. TRUST	9203	0	2020 5	INV	P	321.93	052920	593 MVL 5% ROAD RATIO A
							16,723.22		
							ACCOUNT TOTAL		16,723.22
92009999	59909						LITCHFIELD TOWNSHIP		
	001640 LITCHFIELD TOWNSHIP	9200	0	2020 5	INV	P	1,780.09	050820	560 LOCAL GOVT APRIL '2
	001640 LITCHFIELD TOWNSHIP	9200	0	2020 5	INV	P	2,013.06	052920	594 CENTS PER GALLON M
	001640 LITCHFIELD TOWNSHIP	9201	0	2020 5	INV	P	8,581.63	052920	594 TWP GAS TAX MAY '20
	001640 LITCHFIELD TOWNSHIP	9201	0	2020 5	INV	P	509.72	050820	560 LOCAL GOVT SUPPLEME

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	001640 LITCHFIELD TOWNSHIP	9202	0	2020	5	INV P	721.50	052920	594 PERMISSIVE TAX APRI
	001640 LITCHFIELD TOWNSHIP	9203	0	2020	5	INV P	227.41	052920	594 MVL 5% ROAD RATIO A
							13,833.41		
							ACCOUNT TOTAL		13,833.41
92009999	59910			LIVERPOOL	TOWNSHIP				
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	5	INV P	2,487.25	050820	561 LOCAL GOVT APRIL '2
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	5	INV P	2,013.06	052920	595 CENTS PER GALLON M
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	5	INV P	9,110.23	052920	595 TWP GAS TAX MAY '20
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	5	INV P	631.96	050820	561 LOCAL GOVT SUPPLEME
	001643 LIVERPOOL TWP. TRUST	9202	0	2020	5	INV P	970.50	052920	595 PERMISSIVE TAX APRI
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	5	INV P	387.77	052920	595 MVL 5% ROAD RATIO A
							15,600.77		
							ACCOUNT TOTAL		15,600.77
92009999	59911			MEDINA	TOWNSHIP				
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	5	INV P	3,852.80	050820	562 LOCAL GOVT APRIL '2
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	5	INV P	2,013.06	052920	596 CENTS PER GALLON M
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	5	INV P	12,472.82	052920	596 TWP GAS TAX MAY '20
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	5	INV P	745.17	050820	562 LOCAL GOVT SUPPLEME
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020	5	INV P	4,056.00	052920	596 PERMISSIVE TAX APRI
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020	5	INV P	519.35	052920	596 MVL 5% ROAD RATIO A
							23,659.20		
							ACCOUNT TOTAL		23,659.20
92009999	59912			MONTVILLE	TOWNSHIP				
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	5	INV P	5,267.12	050820	563 LOCAL GOVT APRIL '2
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	5	INV P	2,013.06	052920	597 CENTS PER GALLON M
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	5	INV P	14,256.84	052920	597 TWP GAS TAX MAY '20
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	5	INV P	839.54	050820	563 LOCAL GOVT SUPPLEME
	002087 MONTVILLE TWP TRUSTE	9202	0	2020	5	INV P	5,428.00	052920	597 PERMISSIVE TAX APRI
	002087 MONTVILLE TWP TRUSTE	9203	0	2020	5	INV P	633.79	052920	597 MVL 5% ROAD RATIO A
							28,438.35		
							ACCOUNT TOTAL		28,438.35
92009999	59913			SHARON	TOWNSHIP				
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	5	INV P	2,950.56	050820	564 LOCAL GOVT APRIL '2
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	5	INV P	2,013.06	052920	598 CENTS PER GALLON M
	003278 SHARON TOWNSHIP TRUS	9201	0	2020	5	INV P	9,823.50	052920	598 TWP GAS TAX MAY '20
	003278 SHARON TOWNSHIP TRUS	9201	0	2020	5	INV P	746.88	050820	564 LOCAL GOVT SUPPLEME
	003278 SHARON TOWNSHIP TRUS	9202	0	2020	5	INV P	1,030.50	052920	598 PERMISSIVE TAX APRI
	003278 SHARON TOWNSHIP TRUS	9203	0	2020	5	INV P	539.24	052920	598 MVL 5% ROAD RATIO A
							17,103.74		

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ACCOUNT TOTAL							17,103.74		
92009999	59914	SPENCER TOWNSHIP							
003520	SPENCER TOWNSHIP TRU	9200	0	2020	5	INV P	1,219.24	050820	565 LOCAL GOVT APRIL '2
003520	SPENCER TOWNSHIP TRU	9200	0	2020	5	INV P	2,013.06	052920	599 CENTS PER GALLON M
003520	SPENCER TOWNSHIP TRU	9201	0	2020	5	INV P	8,581.63	052920	599 TWP GAS TAX MAY '20
003520	SPENCER TOWNSHIP TRU	9201	0	2020	5	INV P	506.01	050820	565 LOCAL GOVT SUPPLEME
003520	SPENCER TOWNSHIP TRU	9202	0	2020	5	INV P	321.00	052920	599 PERMISSIVE TAX APRI
003520	SPENCER TOWNSHIP TRU	9203	0	2020	5	INV P	223.05	052920	599 MVL 5% ROAD RATIO A
							12,863.99		
ACCOUNT TOTAL							12,863.99		
92009999	59915	WADSWORTH TOWNSHIP							
004374	WADSWORTH TWP. TRUST	9200	0	2020	5	INV P	2,267.79	050820	566 LOCAL GOVT APRIL '2
004374	WADSWORTH TWP. TRUST	9200	0	2020	5	INV P	2,013.06	052920	600 CENTS PER GALLON M
004374	WADSWORTH TWP. TRUST	9201	0	2020	5	INV P	8,581.63	052920	600 TWP GAS TAX MAY '20
004374	WADSWORTH TWP. TRUST	9201	0	2020	5	INV P	558.06	050820	566 LOCAL GOVT SUPPLEME
004374	WADSWORTH TWP. TRUST	9202	0	2020	5	INV P	838.50	052920	600 PERMISSIVE TAX APRI
004374	WADSWORTH TWP. TRUST	9203	0	2020	5	INV P	289.60	052920	600 MVL 5% ROAD RATIO A
							14,548.64		
ACCOUNT TOTAL							14,548.64		
92009999	59916	WESTFIELD TOWNSHIP							
005062	WESTFIELD TWP. TRUST	9200	0	2020	5	INV P	1,438.70	050820	567 LOCAL GOVT APRIL '2
005062	WESTFIELD TWP. TRUST	9200	0	2020	5	INV P	2,013.06	052920	601 CENTS PER GALLON M
005062	WESTFIELD TWP. TRUST	9201	0	2020	5	INV P	8,581.63	052920	601 TWP GAS TAX MAY '20
005062	WESTFIELD TWP. TRUST	9201	0	2020	5	INV P	536.70	050820	567 LOCAL GOVT SUPPLEME
005062	WESTFIELD TWP. TRUST	9202	0	2020	5	INV P	1,288.00	052920	601 PERMISSIVE TAX APRI
005062	WESTFIELD TWP. TRUST	9203	0	2020	5	INV P	259.51	052920	601 MVL 5% ROAD RATIO A
							14,117.60		
ACCOUNT TOTAL							14,117.60		
92009999	59917	YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	5	INV P	1,999.55	050820	568 LOCAL GOVT APRIL '2
006180	YORK TOWNSHIP TRUSTE	9200	0	2020	5	INV P	2,013.06	052920	602 CENTS PER GALLON M
006180	YORK TOWNSHIP TRUSTE	9201	0	2020	5	INV P	8,581.63	052920	602 TWP GAS TAX MAY '20
006180	YORK TOWNSHIP TRUSTE	9201	0	2020	5	INV P	558.46	050820	568 LOCAL GOVT SUPPLEME
006180	YORK TOWNSHIP TRUSTE	9202	0	2020	5	INV P	1,664.49	052920	602 PERMISSIVE TAX APRI
006180	YORK TOWNSHIP TRUSTE	9203	0	2020	5	INV P	298.62	052920	602 MVL 5% ROAD RATIO A
							15,115.81		
ACCOUNT TOTAL							15,115.81		
92009999	59919	VILLAGE OF CHIPPEWA LAKE							

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	000167	VILLAGE OF CHIPPEWA	9200	0	2020	5 INV P	1,780.09	050820	569 LOCAL GOVT APRIL '2
	000167	VILLAGE OF CHIPPEWA	9201	0	2020	5 INV P	540.91	050820	569 LOCAL GOVT SUPPLEME
	000167	VILLAGE OF CHIPPEWA	9204	0	2020	5 INV P	121.51	052920	603 MVL REGISTRATION AP
							2,442.51		
						ACCOUNT TOTAL	2,442.51		
92009999	59920					VILLAGE OF GLORIA GLENS			
	000923	VILLAGE OF GLORIA GL	9200	0	2020	5 INV P	902.24	050820	570 LOCAL GOVT APRIL '2
	000923	VILLAGE OF GLORIA GL	9201	0	2020	5 INV P	409.36	050820	570 LOCAL GOVT SUPPLEME
	000923	VILLAGE OF GLORIA GL	9204	0	2020	5 INV P	106.57	052920	604 MVL REGISTRATION AP
							1,418.17		
						ACCOUNT TOTAL	1,418.17		
92009999	59921					VILLAGE OF LODI			
	001663	VILLAGE OF LODI	9200	0	2020	5 INV P	4,316.11	050820	571 LOCAL GOVT APRIL '2
	001663	VILLAGE OF LODI	9204	0	2020	5 INV P	414.33	052920	605 MVL REGISTRATION AP
							4,730.44		
						ACCOUNT TOTAL	4,730.44		
92009999	59922					VILLAGE OF SEVILLE			
	003253	VILLAGE OF SEVILLE	9200	0	2020	5 INV P	2,974.95	050820	572 LOCAL GOVT APRIL '2
	003253	VILLAGE OF SEVILLE	9204	0	2020	5 INV P	626.11	052920	606 MVL REGISTRATION AP
							3,601.06		
						ACCOUNT TOTAL	3,601.06		
92009999	59923					VILLAGE OF SPENCER			
	003521	VILLAGE OF SPENCER	9200	0	2020	5 INV P	829.08	050820	573 LOCAL GOVT APRIL '2
	003521	VILLAGE OF SPENCER	9201	0	2020	5 INV P	317.75	050820	573 LOCAL GOVT SUPPLEME
	003521	VILLAGE OF SPENCER	9204	0	2020	5 INV P	114.95	052920	607 MVL REGISTRATION AP
							1,261.78		
						ACCOUNT TOTAL	1,261.78		
92009999	59924					VILLAGE OF WESTFIELD CENTER			
	005064	VILLAGE OF WESTFIELD	9200	0	2020	5 INV P	1,024.16	050820	574 LOCAL GOVT APRIL '2
	005064	VILLAGE OF WESTFIELD	9204	0	2020	5 INV P	298.79	052920	608 MVL REGISTRATION AP
							1,322.95		
						ACCOUNT TOTAL	1,322.95		
92009999	59925					BRUNSWICK CITY			
	009110	CITY OF BRUNSWICK	9200	0	2020	5 INV P	30,529.76	050820	575 LOCAL GOVT APRIL '2

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	009110 CITY OF BRUNSWICK	9204	0	2020	5	INV P	7,257.64	052920	609 MVL REGISTRATION AP
							37,787.40		
						ACCOUNT TOTAL	37,787.40		
	92009999 59926					MEDINA CITY			
	001915 CITY OF MEDINA	9200	0	2020	5	INV P	23,263.10	050820	576 LOCAL GOVT APRIL '2
	001915 CITY OF MEDINA	9204	0	2020	5	INV P	5,497.14	052920	610 MVL REGISTRATION AP
							28,760.24		
						ACCOUNT TOTAL	28,760.24		
	92009999 59927					WADSWORTH CITY			
	004365 CITY OF WADSWORTH	9200	0	2020	5	INV P	21,873.16	050820	577 LOCAL GOVT APRIL '2
	004365 CITY OF WADSWORTH	9204	0	2020	5	INV P	4,221.48	052920	611 MVL REGISTRATION AP
							26,094.64		
						ACCOUNT TOTAL	26,094.64		
	92009999 59928					CITY OF RITTMAN			
	002957 CITY OF RITTMAN	9200	0	2020	5	INV P	195.08	050820	578 LOCAL GOVT APRIL '2
	002957 CITY OF RITTMAN	9204	0	2020	5	INV P	35.46	052920	612 MVL REGISTRATION AP
							230.54		
						ACCOUNT TOTAL	230.54		
	92009999 59937					MEDINA COUNTY DISTRICT LIBRARY			
	001921 MEDINA COUNTY DIST L	9200	0	2020	5	INV P	252,169.10	051520	583 PUBLIC LIBRARY FUND
							252,169.10		
						ACCOUNT TOTAL	252,169.10		
	92009999 59938					ELLA EVERHARD LIBRARY			
	000682 ELLA EVERHARD LIBRAR	9200	0	2020	5	INV P	63,042.27	051520	584 PUBLIC LIBRARY FUND
							63,042.27		
						ACCOUNT TOTAL	63,042.27		
	92009999 59944					LAFAYETTE FIRE/RESCUE DISTR			
	009441 LAFAYETTE TWP FIRE/R	9200	0	2020	5	INV P	39,374.31	052220	585 RE & PU 1ST 1/2 HO
							39,374.31		
						ACCOUNT TOTAL	39,374.31		
	92009999 59947					VILLAGE OF CRESTON			
	000069 VILLAGE OF CRESTON	9200	0	2020	5	INV P	24.38	050820	579 LOCAL GOVT APRIL '2
	000069 VILLAGE OF CRESTON	9204	0	2020	5	INV P	22.91	052920	613 MVL REGISTRATION AP
							47.29		
						ACCOUNT TOTAL	47.29		

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			ORG 92009999 TOTAL		749,442.89
=====					
	FUND 9200 SUNDRY		TOTAL:		749,442.89
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\*\* END OF REPORT - Generated by Sharon Creswell \*\*