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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000305 LEMMERMAN LINDA RAO	REIMBURSE SUPPLIES	20201054	2020	6	INV P	64.03	060820	28591 OFFICE SUPPLIES- SP
							64.03		ACCOUNT TOTAL
	00100100 50230								GF COMM CONTRACT REPAIRS
	006075 XEROX CORPORATION	2105407	20200843	2020	6	INV P	3.44	060320	28432 COPIER LEASE- JUNE
	006075 XEROX CORPORATION	2105407	20201690	2020	6	INV P	218.55	060320	28432 COPIER LEASE-JUNE 2
							221.99		
							221.99		ACCOUNT TOTAL
	00100100 50610								GF COMM OTHER EXPENSES
	000563 DISTILLATA CO	1726073 ACCT#2487	20200182	2020	6	INV P	7.00	061520	28829 6/2/20 BOTTLED WATE
							7.00		ACCOUNT TOTAL
	00100100 50780								GF COMM EQUIPMENT
	006075 XEROX CORPORATION	2105407	20201688	2020	6	INV P	471.92	060320	28432 PRINT SHOP COPIER L
	006075 XEROX CORPORATION	2105407PRINT SHOP CO	20200191	2020	6	INV P	46.06	060320	28432 PRINT SHOP COPIER L
							517.98		
							517.98		ACCOUNT TOTAL
							811.00		ORG 00100100 TOTAL
	00100105								PRINT SHOP
	00100105 50100								GF PRINT SHOP SUPPLIES
	000186 CINTAS CORPORATION	4050416116	20200239	2020	6	INV P	59.30	060820	28650 SHOP TOWELS
	000186 CINTAS CORPORATION	4052760833	20200239	2020	6	INV P	59.30	062920	30055 SHOP TOWELS
							118.60		
	008447 MILLCRAFT PAPER COMP	CSI2597883	20200239	2020	6	INV P	825.54	060820	28651 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2608696	20200239	2020	6	INV P	681.27	062220	29557 PAPER & ENVELOPES
							1,506.81		
							1,625.41		ACCOUNT TOTAL
							1,625.41		ORG 00100105 TOTAL
	00100300								AUDITOR
	00100300 50100								GF AUDITOR SUPPLIES
	001246 INDEPENDENCE BUSINES	1763302-0	20201860	2020	6	INV P	49.98	062920	30064 OFFICE SUPPLIES
	003712 ULINE INC	119788438	20201860	2020	6	INV P	113.12	060120	28262 6 X 9 ENVELOPES (FO
							163.10		ACCOUNT TOTAL

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	00100300 50580								GF AUDITOR CONTRACT SERVICES
	001168 HARRIS SCHOOL SOLUTI	XT00163087	20201944	2020	6	INV P	250.00	060120	28265 ACA 1095C ELECTRONI
							250.00		ACCOUNT TOTAL
							413.10		ORG 00100300 TOTAL
	00100500								TREASURER
	00100500 50580								GF TREASURER CONTRACT SERVICES
	000563 DISTILLATA CO	1726072	20200455	2020	6	INV P	10.50	062220	29515 DRINKING WATER 6/2
	001024 HAINES & COMPANY INC	INV2962	20200455	2020	6	INV P	855.00	061520	28843 ANNUAL LEASE SERVIC
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20200455	2020	6	INV P	63.98	061520	28844 TREASURER, ACCT 542
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20200455	2020	6	INV P	63.98	062220	29516 TREASURER, ACCT 542
							127.96		
	003171 SELECT SECURITY	2454555	20200455	2020	6	INV P	101.34	062220	29514 SECURITY MONITORING
							1,094.80		ACCOUNT TOTAL
	00100500 50610								GF TREASURER OTHER EXPENSES
	000415 COUNTY TREAS. EDUCAT	CPIM CERT FEE/BURKE	20201858	2020	6	INV P	100.00	060120	28128 CPIM CERT FEE/JOHN
	002384 SUN NEWS	ACCT #51502238	20201858	2020	6	INV P	3.12	060120	28130 ACCT #51502238 52 W
							103.12		ACCOUNT TOTAL
							1,197.92		ORG 00100500 TOTAL
	00100700								PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000537 STAPLES BUSINESS ADV	8058538392	20200376	2020	6	INV P	215.97	062920	29955 Office supplies, Cr
	004008 W.B. MASON CO INC	210929100	20200376	2020	6	INV P	174.95	062220	29473 Supplies, Criminal
	009938 EXHIBITINDEXES.COM	50137	20200376	2020	6	INV P	3.99	062220	29466 Supplies, labels, C
							394.91		ACCOUNT TOTAL
	00100700 50103								GF PROSECUTOR PUBLICATION
	000259 MATTHEW BENDER & CO.	60920	20200412	2020	6	INV P	733.66	062220	29467 Books, Criminal and
	005013 THOMSON REUTERS - WE	842497566	20200412	2020	6	INV P	193.95	062220	29468 Library Plan Charge
							927.61		ACCOUNT TOTAL
	00100700 50580								GF PROSECUTOR CONTRACT SERVICE
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-06	20201730	2020	6	INV P	3,055.00	061520	28953 Matrix monthly subs

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					ACCOUNT TOTAL				3,055.00
					ORG 00100700 TOTAL				4,377.52
00101601					COMMON PLEAS COURT 1				
00101601	50100				GF CT RM 1 SUPPLIES				
	000537	STAPLES BUSINESS ADV 3447828618		20200230	2020 6	INV P		39.66 062920	30071 SUPPLIES - PAPER
					ACCOUNT TOTAL				39.66
00101601	50580				GF CT RM 1 CONTRACT SERVICES				
	001933	MEDINA COURT REPORTE 20-106-mcr		20201951	2020 6	INV P		5,777.06 062220	29569 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 27212300		20200231	2020 6	INV P		197.44 062920	30070 COPIER LEASE
					ACCOUNT TOTAL				5,974.50
00101601	50610				GF CT RM 1 OTHER EXPENSES				
	000563	DISTILLATA CO 072175		20201820	2020 6	INV P		6.00 062220	29570 BOTTLED WATER SERVI
	000899	GEORGE TERRY 4/22/20		20201820	2020 6	INV P		45.26 060820	28652 REIMB. - TOTES FOR
					ACCOUNT TOTAL				51.26
					ORG 00101601 TOTAL				6,065.42
00101602					COMMON PLEAS COURT 2				
00101602	50100				GF CT RM 2 SUPPLIES				
	000563	DISTILLATA CO 1696755		20200477	2020 6	INV P		10.50 060820	28637 WATER FOR JURY ROOM
	003792	TALBERT'S COMMERCIAL 03875		20200477	2020 6	INV P		258.96 060820	28638 SUPPLIES
					ACCOUNT TOTAL				269.46
00101602	50580				GF CT RM 2 CONTRACT SERVICES				
	002796	GREAT AMERICAN LEASI 27075436		20200476	2020 6	INV P		260.44 061720	29175 MAINTENANCE ON SHAR
					ACCOUNT TOTAL				260.44
00101602	50780				GF CT RM 2 EQUIPMENT				
	001607	RAZAVI MATTHEW 052720		20202538	2020 6	INV P		37.37 060820	28639 MICROPHONE INPUTS F
					ACCOUNT TOTAL				37.37
					ORG 00101602 TOTAL				567.27
00101650					DOMESTIC RELATIONS COURT				
00101650	50100				GF DOMESTIC SUPPLIES				
	001062	SHEMA TIMOTHY 2020 0522 TMS AMAZON		20201613	2020 6	INV P		76.15 060820	28616 REIMBURSEMENT FOR S
	004008	W.B. MASON CO INC 210359201		20201613	2020 6	INV P		203.19 060820	28615 CUST# C2305364 SUPP
	004008	W.B. MASON CO INC 210527114		20201613	2020 6	INV P		25.85 061520	29000 C2305364 CLOROX WIP

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	004008 W.B. MASON CO INC	210689274	20201613	2020	6	INV P	47.96	062220	29527 CUST# C2305364 QTY
	004008 W.B. MASON CO INC	210942924	20201613	2020	6	INV P	386.54	062920	29970 C2305364 SUPPLIES O
							663.54		
	009057 COMDOC	IN3810870	20201613	2020	6	INV P	130.44	060120	28241 ACCT MC22-008 XEROX
						ACCOUNT TOTAL	870.13		
	00101650 50560					GF DOMESTIC TRAVEL			
	002643 MASCOLO JOHN	2020 0310 JAM	20200823	2020	6	INV P	126.50	060120	28239 MAG. MASCOLO MILEAG
						ACCOUNT TOTAL	126.50		
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	000020 BATTERED WOMEN'S SHE	2838	20193419	2020	6	INV P	5,714.99	060120	28242 DV ADVOCATE OCT THR
	000020 BATTERED WOMEN'S SHE	2838	20200168	2020	6	INV P	1,838.11	060120	28242 BWS ADVOCATE SERVIC
							7,553.10		
	000255 COMDOC INC	5010569643	20200168	2020	6	INV P	699.32	062220	29530 603-0176036-000 COP
	000425 PITNEY BOWES GLOBAL	3311343030	20200168	2020	6	INV P	405.00	062220	29531 0017144440 METER LE
	000563 DISTILLATA CO	696754	20200168	2020	6	INV P	14.00	062220	29532 ACCT 072275 DELIVER
	001205 ARMSTRONG CABLE SERV	2020 0525 WIFI	20200168	2020	6	INV P	159.95	061020	28771 ACCT 0544089-01 WIF
	001381 HOFELICH BARBARA	2020 05 BH	20200168	2020	6	INV P	675.00	061520	28999 PARENTING SEMINAR C
	001566 PROTECTION ONE ALARM	2020 0531 ADT	20200168	2020	6	INV P	45.67	062220	29529 ACCT 60595907 SERVI
	001813 ASIAN SERVICES IN AC	379732	20200168	2020	6	INV P	110.00	062220	29533 JOB 2544611 URDU IN
	006888 BENAVIDES MONICA	0625	20200168	2020	6	INV P	130.00	062220	29534 SPANISH INTERP 05/2
	009937 MOLITOR DORIS	2020 0605 MOLITOR	20200168	2020	6	INV P	425.00	062920	29971 GERMAN INTERPRETER
	009946 GEORGI ANGRET	2020 0609 AGEORGI	20200168	2020	6	INV P	80.00	062920	29972 GERMAN INTERPR 06/0
						ACCOUNT TOTAL	10,297.04		
						ORG 00101650 TOTAL	11,293.67		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50100					GF CLERKS/DOMESTIC SUPPLIES			
	004008 W.B. MASON CO INC	210346987	20202025	2020	6	INV P	261.02	060120	28290 DOMESTIC SUPPLIES P
	004008 W.B. MASON CO INC	211095981	20202025	2020	6	INV P	136.51	062920	29935 DOMESTIC SUPPLIES P
							397.53		
	009073 MERITECH INC.	IN1086447	20202025	2020	6	INV P	8.00	062220	29432 DOMESTIC TONER AND

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					ACCOUNT TOTAL		405.53		
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
000201 AMERICAN FINANCIAL R	68119464		20201969	2020	6 INV P		138.41	062220	29431 DOMESTIC COPIERS
009088 620 CORPORATION	61507		20201969	2020	6 INV P		901.00	062920	29937 DOMESTIC CONTRACT S
					ACCOUNT TOTAL		1,039.41		
00101652 50617					GF CLERKS/DOMESTIC UTILITIES				
000081 OHIO EDISON COMPANY	90436106346		20201591	2020	6 INV P		61.30	060120	28289 DOMESTIC UTILITIES
000253 COLUMBIA GAS OF OHIO	47180		20201591	2020	6 INV P		28.36	061520	28957 DOMESTIC UTILITIES
					ACCOUNT TOTAL		89.66		
					ORG 00101652 TOTAL		1,534.60		
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
000122 CDW GOVERNMENT LLC	XTM5801		20202191	2020	6 INV P		66.14	062920	30056 JC SUPPLIES NETGEAR
000122 CDW GOVERNMENT LLC	XTR5411; XTP6034		20200417	2020	6 INV P		334.92	060120	28246 JC SUPPLIES LAPTOP
							401.06		
002999 STAPLES CREDIT PLAN	4/15/20		20200417	2020	6 INV P		386.26	060120	28248 JC SUPPLIES PAPER;
004008 W.B. MASON CO INC	210811804; 210530512		20202191	2020	6 INV P		75.23	062220	29565 JC SUPPLIES
004008 W.B. MASON CO INC	211071993		20202191	2020	6 INV P		47.36	062920	30060 JC SUPPLIES PLANNER
							122.59		
					ACCOUNT TOTAL		909.91		
00102100 50560					GF JUVENILE CT TRAVEL				
009095 ALBERTSON JODI	MILEAGE JA JAN-MAR		20200416	2020	6 INV P		28.75	062920	30059 MILEAGE JA JAN-MAR
					ACCOUNT TOTAL		28.75		
00102100 50580					GF JUVENILE CT CONTRACT SERVIC				
000133 MONARCA LANGUAGE SER	CCP20MLS0519C104		20200415	2020	6 INV P		170.00	061520	29018 JC K SVCS INTERPRET
000201 AMERICAN FINANCIAL R	68223747		20200415	2020	6 INV P		131.59	061520	29013 JC K SVCS COPIER LE
001472 INTEGRATED BUSINESS	AR26542		20200415	2020	6 INV P		38.50	061520	29016 JC K SVCS COPIER K
001696 SUMMIT PSYCHOLOGICAL	2018 10 DQ 0297		20200415	2020	6 INV P		650.00	062920	30061 K SVCS COMPETENCY E
002009 ACE A DIVISION OF ME	IN1081743		20201793	2020	6 INV P		14.58	060120	28245 JC K SVC COPIER K
006329 FIRST DATA	REMI1471488		20200415	2020	6 INV P		113.14	061520	29015 PC K SVCS MERCHANT

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	007831 ACCESS INFORMATION P	8169237	20200415	2020	6	INV P	101.04	061520	29012 JC K SVCS RECORDS S
						ACCOUNT TOTAL	1,218.85		
	00102100 50610					GF JUVENILE CT OTHER EXPENSES			
	000563 DISTILLATA CO	2894 - 2895 MAY 2020	20200414	2020	6	INV P	53.00	061520	29014 JC OTHER WATER
						ACCOUNT TOTAL	53.00		
	00102100 50618					GF JUVENILE CT POSTAGES			
	000425 PITNEY BOWES GLOBAL	3311303175	20201790	2020	6	INV P	1,199.13	062220	29564 JC POSTAGE METER
						ACCOUNT TOTAL	1,199.13		
						ORG 00102100 TOTAL	3,409.64		
	00102115					JUVENILE DETENTION CENTER			
	00102115 50100					GF JUVENILE DET CTR SUPPLIES			
	000044 KEEFE SUPPLY COMPANY	1294168	20200167	2020	6	INV P	89.04	060120	28274 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1296903	20200167	2020	6	INV P	155.20	060820	28574 COMMISSARY SNACKS
	000044 KEEFE SUPPLY COMPANY	1302413	20200167	2020	6	INV P	27.84	062220	29583 COMMISSARY SNACKS
							272.08		
	000457 WALMART COMMUNITY	004638	20200167	2020	6	INV P	57.00	061520	29033 PAINT ROLLERS, BATT
	000537 STAPLES BUSINESS ADV	3447828983	20201819	2020	6	INV P	38.99	062920	29940 IPAD CASE
	000796 FLAGHOUSE INC	PO85159201016	20201819	2020	6	INV P	48.25	062920	29939 BASKETBALLS
	001740 STOLLAR RONALD	2115	20200167	2020	6	INV P	3.20	060120	28279 COMMAND HOOKS (DOLL
	001740 STOLLAR RONALD	2115	20201819	2020	6	INV P	42.69	061520	29040 MASKS (DRUG MART RE
	001740 STOLLAR RONALD	2115	20201819	2020	6	INV P	323.46	061520	29040 MASKS (INDEPENDENCE
							369.35		
	001941 MEDINA GLASS COMPANY	IM244432	20200167	2020	6	INV P	43.33	061520	29036 PLEXIGLASS
	002203 AMAZON	438879839593	20200167	2020	6	INV P	24.75	060120	28277 BOOKS
	002203 AMAZON	556655589935	20201819	2020	6	INV P	25.15	062920	29941 DVD WRITER
	002203 AMAZON	559763739939	20201819	2020	6	INV P	99.70	062920	29941 NOTEBOOKS
	002203 AMAZON	669463875635	20201819	2020	6	INV P	18.97	062920	29941 CHALK MARKERS
	002203 AMAZON	685978734839	20201819	2020	6	INV P	171.24	062920	29941 MAGLITES, BATTERIES
	002203 AMAZON	845373733695	20200167	2020	6	INV P	78.94	060120	28277 THERMOMETER
							418.75		
	002356 BOB BARKER COMPANY,	WEB000670538	20201819	2020	6	INV P	128.15	061520	29034 SHAMPOO
	002815 QUILL CORPORATION	7189813	20201819	2020	6	INV P	40.48	062920	29938 HIGHLIGHTERS
	002815 QUILL CORPORATION	7715717	20200167	2020	6	INV P	34.67	062920	29938 SPRAY DUSTER

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								75.15	
	002903 REINHARDT SUPPLY COM	187299	20201819	2020	6	INV P	102.30	061520	29035 DETERGENT
	003125 GUARDIAN PROTECTIVE	17654	20200167	2020	6	INV P	117.00	060820	28575 OC SPARY
	006084 DIAGNOSTICS DIRECT I	INV-15607938	20200167	2020	6	INV P	1,052.66	060120	28276 SOAP, GLOVES
	009037 G&L SUPPLY	644787	20200167	2020	6	INV P	40.95	060120	28275 DISINFECTANT
						ACCOUNT TOTAL		2,763.96	
	00102115 50126					GF JUVENILE DET CTR RESIDENTS			
	001122 ARAMARK DALLAS LOCKB	200520400-000771	20201815	2020	6	INV P	1,516.24	060120	28278 MEALS 4/30 - 5/6/20
	001122 ARAMARK DALLAS LOCKB	200520400-000773	20201815	2020	6	INV P	1,386.48	060120	28278 MEALS 5/7 - 5/13/20
	001122 ARAMARK DALLAS LOCKB	200520400-000783	20201815	2020	6	INV P	1,504.78	061520	29037 MEALS 5/21 - 5/27/2
	001122 ARAMARK DALLAS LOCKB	200520400-000786	20201815	2020	6	INV P	1,244.52	062220	29584 MEALS 5/28 - 6/3/20
	001122 ARAMARK DALLAS LOCKB	200520400-000790	20201815	2020	6	INV P	1,457.46	062920	29942 MEALS 6/4 - 6/10/20
	001122 ARAMARK DALLAS LOCKB	200520400-00786	20201815	2020	6	INV P	1,381.74	062220	29584 MEALS 5/14 - 5/20/2
								8,491.22	
						ACCOUNT TOTAL		8,491.22	
	00102115 50550					GF JUVENILE DET CTR TRAINING			
	000485 AMERICAN RED CROSS H	22273240	20201106	2020	6	INV P	30.00	060120	28280 IN-HOUSE FIRST AID/
	001740 STOLLAR RONALD	2115	20200582	2020	6	INV P	306.40	060120	28279 TRAVEL REIMB.
						ACCOUNT TOTAL		336.40	
	00102115 50560					GF JUVENILE DET CTR TRAVEL			
	001740 STOLLAR RONALD	2115	20201816	2020	6	INV P	81.65	060120	28279 MILEAGE REIMB.
						ACCOUNT TOTAL		81.65	
	00102115 50580					GF JUVENILE DET CTR CONTR SRVS			
	000186 CINTAS CORPORATION	4046828251	20200164	2020	6	INV P	166.94	061520	29038 CARPET SERVICE
	000186 CINTAS CORPORATION	4051402527	20200164	2020	6	INV P	166.94	060820	28576 CARPET SERVICE
								333.88	
	000355 MT BUSINESS TECHNOLO	IN368827	20200164	2020	6	INV P	973.09	060820	28579 PRINTERS MAINT. CON
	000385 STERICYCLE INC	1009891222	20200164	2020	6	INV P	189.98	060820	28578 MEDICAL WASTE DISPO
	000385 STERICYCLE INC	1009951242	20200164	2020	6	INV P	189.98	062920	29943 MEDICAL WASTE DISPO
								379.96	
	000563 DISTILLATA CO	1653857	20200164	2020	6	INV P	9.00	062220	29586 WATER COOLER SERVIC
	000563 DISTILLATA CO	1703811 & 1730927	20200164	2020	6	INV P	28.00	062220	29586 WATER COOLER SERVIC

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								37.00	
	000699 SOUTHPOINT COMMUNICA	1871	20200164	2020	6	INV P	490.00	062220	29585 RADIO LEASE
	001205 ARMSTRONG CABLE SERV	0212143-02	20200164	2020	6	INV P	59.95	060120	28282 WIRELESS SVCS.
	001927 ESC OF MEDINA COUNTY	QTR20049	20200164	2020	6	INV P	386.26	060120	28281 CARRIER SVCS.
	002912 US BANK	414740357	20200164	2020	6	INV P	599.09	060820	28577 COPIER LEASE
	003525 DR LAWRENCE SPOLJARI	2115	20201817	2020	6	INV P	1,155.00	060120	28283 MEDICAL SVCS. - JAN
	003525 DR LAWRENCE SPOLJARI	2115	20201817	2020	6	INV P	1,155.00	060120	28283 MEDICAL SVCS. - FEB
	003525 DR LAWRENCE SPOLJARI	2115	20201817	2020	6	INV P	1,155.00	060120	28283 MEDICAL SVCS. - MAR
	003525 DR LAWRENCE SPOLJARI	2115	20201817	2020	6	INV P	1,155.00	060120	28283 MEDICAL SVCS. - APR
	003525 DR LAWRENCE SPOLJARI	2115	20201817	2020	6	INV P	1,155.00	060120	28283 MEDICAL SVCS. - MAY
							5,775.00		
	008089 SPOLJARIC LAWRENCE	2115	20201817	2020	6	INV P	1,155.00	062920	29944 MEDICAL SERVICES -
						ACCOUNT TOTAL	10,189.23		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	000537 STAPLES BUSINESS ADV	3447828981	20200163	2020	6	INV P	2.58	062920	29940 COLOR COPIES
	001277 INTEGRITY VERIFICATI	26079POHD	20200163	2020	6	INV P	690.00	061520	29039 PRE-EMPLOYMENT TEST
						ACCOUNT TOTAL	692.58		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	015608036	20201818	2020	6	INV P	221.93	060820	28580 STAFF UNIFORM BELTS
	000814 SHUTTTLER'S UNIFORM I	178473	20200162	2020	6	INV P	129.77	060120	28284 STAFF UNIFORM SWEAT
	004028 TROGO SALES CO	49041	20200162	2020	6	INV P	85.04	060120	28285 STAFF UNIFORM SHIRT
	004028 TROGO SALES CO	49079	20201818	2020	6	INV P	218.31	062220	29587 EMPLOYEE UNIFORM SH
							303.35		
						ACCOUNT TOTAL	655.05		
						ORG 00102115 TOTAL	23,210.09		
	00102200					PROBATE COURT			
	00102200 50100					GF PROBATE CT SUPPLIES			
	002999 STAPLES CREDIT PLAN	5/15/20	20200409	2020	6	INV P	219.89	060120	28248 PC SUPPLIES BLUETOO
	004241 GOVERNMENT FORMS AND	0321009	20200409	2020	6	INV P	163.80	060120	28247 PC SUPPLIES MASKS
						ACCOUNT TOTAL	383.69		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102200 50580								GF PROBATE CT CONTRACT SERVICE
	000201 AMERICAN FINANCIAL R	68069966	20201977	2020	6	INV P	403.24	061520	29013 PC K SVC COPIER LEA
	001933 MEDINA COURT REPORTE	20-105-mcr	20201977	2020	6	INV P	2,750.00	061520	29017 PC K SVC CT REPORTE
	001933 MEDINA COURT REPORTE	20-108-mcr	20201977	2020	6	INV P	1,500.00	062920	30062 PC K SVC CT REPORTE
							4,250.00		
	002009 ACE A DIVISION OF ME	IN1080712	20201977	2020	6	INV P	50.33	060120	28245 PC K SVC COPIER K
	006329 FIRST DATA	REMI1471494	20201977	2020	6	INV P	33.23	061520	29015 PC K SVC MERCHANT F
	009901 ZOOM VIDEO COMMUNICA	INV26065020	20201977	2020	6	INV P	2,248.50	062920	30058 PC K SVC VIDEO CONF
							ACCOUNT TOTAL	6,985.30	
	00102200 50610								GF PROBATE CT OTHER EXPENSES
	000563 DISTILLATA CO	2893 MAY 2020	20200406	2020	6	INV P	20.00	061520	29014 PC OTHER WATER
	003199 SUMMIT COUNTY PROBAT	MH REIMB 19-20	20201803	2020	6	INV P	1,696.00	061520	29020 MH REIMB 11/2019-3/
							ACCOUNT TOTAL	1,716.00	
							ORG 00102200 TOTAL	9,084.99	
	00102300								CLERK OF COURTS
	00102300 50100								GF CLERK OF COURTS SUPPLIES
	000122 CDW GOVERNMENT LLC	XXG5138	20200339	2020	6	INV P	440.00	062220	29429 TONER
	000534 DES MOINES STAMP MFG	1164749	20200339	2020	6	INV P	91.50	062920	29936 SUPPLIES STAMP FOR
	004008 W.B. MASON CO INC	210026130	20200339	2020	6	INV P	66.02	060820	28573 ENVELOPE MOISTENER,
	004008 W.B. MASON CO INC	210379985	20200339	2020	6	INV P	7.98	060820	28572 SUPPLIES FOR CRIMIN
	004008 W.B. MASON CO INC	210615713	20200339	2020	6	INV P	79.85	061520	28960 SUPPLIES GENERAL DI
							153.85		
							ACCOUNT TOTAL	685.35	
	00102300 50580								GF CLERK OF COURTS CONTRACT SE
	000201 AMERICAN FINANCIAL R	68119464	20201968	2020	6	INV P	491.75	062220	29431 COPIERS
	000425 PITNEY BOWES GLOBAL	3311334306	20201968	2020	6	INV P	871.14	062220	29430 POSTAGE MACHINE LEA
	003317 ACCESS INFORMATION P	8183018	20201968	2020	6	INV P	157.51	062220	29428 STORAGE
	003317 ACCESS INFORMATION P	8183019	20201968	2020	6	INV P	250.52	062220	29427 STORAGE
							408.03		
	006582 ELECTRONIC MERCHANT	SI182463	20201968	2020	6	INV P	5.00	062220	29426 MONTHLY DATA & BREA
	009088 620 CORPORATION	61507	20201968	2020	6	INV P	799.00	062920	29937 CONTRACT SERVICES G

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					ACCOUNT TOTAL			2,574.92	
00102300 50610					GF CLERK OF COURTS OTHER EXPEN				
000563	DISTILLATA CO	1731647	20200337	2020	6	INV P	53.00	061520	28959 OTHER EXPENSES DIST
001846	THE GAZETTE	ACCT # 10062920	20200337	2020	6	INV P	179.55	061520	28958 OTHER EXPENSES MEDI
					ACCOUNT TOTAL			232.55	
00102300 50617					GF CLERK OF COURTS UTILITIES				
000081	OHIO EDISON COMPANY	90436106346	20201592	2020	6	INV P	54.37	060120	28289 UTILITIES GENERAL D
000253	COLUMBIA GAS OF OHIO	47180	20201592	2020	6	INV P	25.15	061520	28957 UTILITIES GENERAL D
					ACCOUNT TOTAL			79.52	
					ORG 00102300 TOTAL			3,572.34	
00102400					CORONER				
00102400 50580					GF CORONER CONTRACT SERVICES				
000426	OFFICE OF THE CUYAHO	OU2020-00162	20200802	2020	6	INV P	1,475.00	062220	29500 CORONER AUTOPSY- 6/
000754	FRONTIER COMMUNICATI	330-722-6771CORONER	20200802	2020	6	INV P	69.12	061020	28768 CORONER- CELL PHONE
001578	VERIZON WIRELESS	542002012-00001	20200802	2020	6	INV P	79.08	061520	28825 CORONER CELL PHONE
005978	AXIS FORENSIC TOXICO	60810	20200802	2020	6	INV P	924.00	060120	28224 DRUGS OF ABUSE BLOO
005978	AXIS FORENSIC TOXICO	70178	20200802	2020	6	INV P	103.00	062220	29501 5/29/20 BLOOD PANEL
005978	AXIS FORENSIC TOXICO	70178	20202130	2020	6	INV P	257.00	062220	29501 BLOOD PANEL 5/29 G.
							1,284.00		
008757	FIRST CALL SERVICE O	CORONER TRANSPORTS	20200802	2020	6	INV P	860.00	062220	29499 MAY 2020 CORONER TR
					ACCOUNT TOTAL			3,767.20	
00102400 50606					GF CORONER VEHICLE LEASE				
004526	ENTERPRISE FM TRUST	FBN3976471	20202745	2020	6	INV P	346.49	062220	29541 CORONER VEHICLE LEA
					ACCOUNT TOTAL			346.49	
					ORG 00102400 TOTAL			4,113.69	
00102500					WADSWORTH MUNICIPAL COURT				
00102500 50030					GF WADSWORTH MUNI SALARY				
004365	CITY OF WADSWORTH	17-2020-6	20202110	2020	6	INV P	4,790.05	062220	29507 MAY 2020 SHARE OF M
					ACCOUNT TOTAL			4,790.05	
					ORG 00102500 TOTAL			4,790.05	

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	00102510								PUBLIC DEFENDERS
	00102510 50100								GF PUBLIC DEFENDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8058538550	20200443	2020	6	INV P	83.83	062920	29856 SUPPLIES-DVD'S FOLD
	000537 STAPLES BUSINESS ADV	8058538550	20201928	2020	6	INV P	21.29	062920	29856 SUPPLIES-PAPER DVD'
							105.12		
							ACCOUNT TOTAL		105.12
	00102510 50560								GF PUBLIC DEFENDER TRAVEL
	003536 STEFANCIN JOCELYN	JSMAYTRAVEL	20200767	2020	6	INV P	11.50	061520	28840 TRAVEL-JS MILEAGE R
	006796 KEITH KIMBERLY	KKMAYTRAVEL	20200767	2020	6	INV P	31.63	061520	28839 TRAVEL-KK TRAVEL RE
							ACCOUNT TOTAL		43.13
	00102510 50580								GF PUBLIC DEFENDER CONTRACT SE
	000255 COMDOC INC	35635950	20201929	2020	6	INV P	271.29	062220	29338 CONTRACT SERVICES-C
	000255 COMDOC INC	35635950	20202615	2020	6	INV P	104.66	062220	29338 CONTRACT SERVICES-C
							375.95		
	000563 DISTILLATA CO	1696742/1727472	20201929	2020	6	INV P	19.50	061520	28841 CONTRACT SERVICES-D
	009057 COMDOC	IN3823801	20201929	2020	6	INV P	38.23	061520	28838 CONTRACT SERVICES-C
							ACCOUNT TOTAL		433.68
							ORG 00102510 TOTAL		581.93
	00102600								BD OF ELECTIONS
	00102600 50540								BOE ADVERT & PRINT
	001846 THE GAZETTE	AD & PRINT; 5/22/20	20202709	2020	6	INV P	75.94	061720	29215 AD & PRINTING--GAZE
	001846 THE GAZETTE	AD & PRT--GAZETTE 1Y	20202586	2020	6	INV P	163.80	060320	28447 AD & PRINTING--YEAR
							239.74		
							ACCOUNT TOTAL		239.74
	00102600 50560								BOE TRAVEL
	002684 PIETRASZ PATRICIA LY	TRAVEL--MAY 2020	20202725	2020	6	INV P	28.00	062220	29624 TRAVEL--MAY 2020, C
	003209 RICHINS GAYE	TRAVEL--MARCH & MAY	20202707	2020	6	INV P	22.77	062220	29623 TRAVEL--CO TRAVEL M
							ACCOUNT TOTAL		50.77
	00102600 50580								BOE CONTR SVS
	001205 ARMSTRONG CABLE SERV	CONT SER-ZOOM PRO 6/	20202706	2020	6	INV P	134.95	061720	29212 CONTRACT SERVICES--
	001836 MEDINA COUNTY ENGINE	CONT SER--OUR SHARE	20202721	2020	6	INV P	3,000.00	061720	29217 CONTRACT SERVICE--B

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	002212 U.S. BANK EQUIPMENT	CONT SER-415523208	20202722	2020	6	INV P	311.17	061720	29220 CONTRACT SERVICES--
	003892 3800 STONEGATE DRIVE	CONT SER--ALARM JUNE	20202587	2020	6	INV P	82.87	060320	28446 CONTRACT SERVICES--
		ACCOUNT TOTAL					3,528.99		
	00102600 50610								
	002515 OHIO ASSOC OF ELECTI	OTHER EXP--DUES	20202708	2020	6	INV P	2,136.00	061720	29216 OTHER EXPENSES--OAE
		ACCOUNT TOTAL					2,136.00		
	00102600 50617								
	000081 OHIO EDISON COMPANY	UTIL; ELE, 4/23-5/22	20202704	2020	6	INV P	662.03	061720	29218 UTILITIES--ELE BILL
	000253 COLUMBIA GAS OF OHIO	UTILITIES; 4/27-5/27	20202705	2020	6	INV P	52.77	061720	29213 UTILITIES--GAS BILL
	000894 C MARTIN TRUCKING	UTIL-JUNE 2020 TRASH	20202589	2020	6	INV P	68.00	060320	28444 78701; JUNE 2020 TR
		ACCOUNT TOTAL					782.80		
	00102600 50618								
	001955 MEDINA POSTMASTER	POSTAGE--BOX 506 1YR	20202723	2020	6	INV P	288.00	061720	29219 POSTAGE--PO BOX 506
		ACCOUNT TOTAL					288.00		
	00102600 50710								
	003892 3800 STONEGATE DRIVE	RENT--JUNE 2020	20202588	2020	6	INV P	8,424.22	060320	28445 RENT JUNE 2020--729
		ACCOUNT TOTAL					8,424.22		
		ORG 00102600 TOTAL					15,450.52		
	00102805								
	00102805 50200								
	000177 CHUCK'S CUSTOM LLC	130566	20201682	2020	6	INV P	3,622.46	061520	28979 MAINT- LIFT GATE RE
	000233 CLEVELAND HERMETIC &	750835,751009,751012	20202733	2020	6	INV P	1,453.12	062920	29736 JAIL/ADMIN/JFS- FIL
	000366 CLEVELAND PLUMBING S	101192158	20201689	2020	6	INV P	5.30	060120	28255 MAINT- PVC DWV FOAM
	000366 CLEVELAND PLUMBING S	101198951,99647	20201689	2020	6	INV P	90.46	062920	29735 JAIL- MATERIALS
							95.76		
	000381 AQUA SCIENCE INC	125558	20202733	2020	6	INV P	1,508.90	062920	29737 COOLING TOWER WATER
	000488 KIEFER EQUIPMENT CO	51633	20201689	2020	6	INV P	26.62	062220	29591 MAINT- CHAIN SAW CH
	000740 FALLS FLAG & BANNER	13242	20201689	2020	6	INV P	505.13	061520	28974 MAINT- 5X8 FLAGS
	000749 FASTENAL CO	90640,90714	20201689	2020	6	INV P	173.94	062220	29590 MAINTENANCE DEPARTM
	001113 HACKWORTH ELECTRIC M	55525	20201689	2020	6	INV P	141.98	062220	29592 JAIL- MOTOR

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	001115 HOME DEPOT CREDIT SE	4/13/20-5/12/20	20201687	2020	6	INV P	1,381.11	061520	28972 MAINT- HOME DEPOT S
	001115 HOME DEPOT CREDIT SE	4/13/20-5/12/20	20202560	2020	6	INV P	2,287.57	061520	28972 MAINT- HOME DEPOT S
							3,668.68		
	001424 ABC SUPPLY CO - MBA	92298066	20201689	2020	6	INV P	49.25	060120	28254 MAINT GARAGE- ALUM
	001661 LODI LUMBER	92521	20201689	2020	6	INV P	542.16	060820	28624 MAINT GARAGE- DOORS
	001753 MARS ELECTRIC COMPAN	004178242,89696	20201689	2020	6	INV P	48.98	060120	28250 MAINT GARAGE- WIRE
	001944 MEDINA HARDWARE INC	MAYSTMT2020	20201685	2020	6	INV P	247.71	062220	29588 MAINT- MATERIALS MA
	002018 ORLO AUTO PARTS INC	MAYSTMT2020	20201689	2020	6	INV P	120.41	062220	29589 MAINT- MATERIALS MA
	002058 JOHNSTONE SUPPLY INC	3033978	20201682	2020	6	INV P	685.02	062920	29746 HSC- REPAIR BEARING
	002903 REINHARDT SUPPLY COM	187149	20201689	2020	6	INV P	11.58	060120	28253 JAIL- INSECT KILLER
	002903 REINHARDT SUPPLY COM	187398	20201689	2020	6	INV P	35.24	062920	29734 MAINT GARAGE- FLOOR
							46.82		
	002962 FASTENAL COMPANY	90582,90593	20201689	2020	6	INV P	55.50	060820	28623 JAIL- MATERIALS
	003412 INTERFINISH LLC	003323	20202733	2020	6	INV P	2,655.00	062920	29738 MAINT GARAGE- CARPE
	003573 STANDARD WELDING & S	0171357	20201689	2020	6	INV P	66.15	060120	28251 JAIL- SHEET & PLATE
	003573 STANDARD WELDING & S	0171600	20201682	2020	6	INV P	200.00	061520	28978 JAIL DRYER REPAIR 5
							266.15		
	003615 KOKOSING MATERIALS	3300088	20201689	2020	6	INV P	205.00	060120	28252 VARIOUS CO BLDGS- C
	005768 WOLFF BROTHERS SUPPL	MAYSTMT2020	20201684	2020	6	INV P	555.26	061520	28982 MAINT- MATERIALS MA
	005918 THE PAINTED HOUSE &	00031059	20201689	2020	6	INV P	35.78	060820	28622 MAINT GARAGE- PAINT
	005920 MEDINA DRYWALL SUPPL	6128897,766,732	20201689	2020	6	INV P	1,120.00	060120	28249 MAINT GARAGE- CEILI
	005920 MEDINA DRYWALL SUPPL	6128898	20201689	2020	6	INV P	58.24	060820	28626 MAINT GARAGE- CEILI
							1,178.24		
	006093 BOYERT'S INC.	11831	20201689	2020	6	INV P	150.00	060820	28625 COURTHOUSE- FLOWERS
	007614 BROTHERS DISTRIBUTIO	2367	20201689	2020	6	INV P	38.00	062920	29733 MAINT- BATTERY
	007816 AMAZON CAPITAL SERVI	13DFFVFDP9QL	20193923	2020	6	INV P	58.94	061520	28973 MAINT- LABELS (MISS
	007816 AMAZON CAPITAL SERVI	1MHF6CG1NPVF,4YQX	20201683	2020	6	INV P	124.28	061520	28973 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	1NWN,1V6G,1J9F,1Y931	20201683	2020	6	INV P	2.56	060820	28621 MAINT- MATERIALS (1
							185.78		

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									ACCOUNT TOTAL 18,261.65
00102805 50580									GF MAINTENANCE CONTRACT SERVIC
001578	VERIZON WIRELESS	4/24/20-5/23/20	20201678	2020	6	INV P	646.10	061520	28976 MAINT- CELL PHONES
001931	MEDINA COUNTY SANITA	0000000208	20201471	2020	6	INV P	8.25	062920	29741 MAINT- RECYCLING MA
002114	GREENKEEPERS LAWN &	MAYSTMT2020	20201671	2020	6	INV P	1,885.00	062920	29745 VARIOUS CO BLDGS- L
002619	KONE INC	959575244	20201674	2020	6	INV P	807.68	062920	29739 VARIOUS CO BLDGS- E
002908	RENTWEAR INC	734350,735215	20201672	2020	6	INV P	18.91	060120	28258 MAINT GARAGE- UNIFO
002908	RENTWEAR INC	736118,9,122,7048,51	20201672	2020	6	INV P	268.39	061520	28977 MAINT- UNIFORM & RA
002908	RENTWEAR INC	738030,9096,9097,803	20201672	2020	6	INV P	291.58	062920	29743 MAINT- UNIFORM & RA
							578.88		
003110	SANISERV INC	67285,67482,943,48	20201673	2020	6	INV P	74.74	060820	28627 VARIOUS CO BLDGS- R
003110	SANISERV INC	68116,68117	20201673	2020	6	INV P	133.05	062920	29744 COURTHOUSE/72- RUG
							207.79		
003171	SELECT SECURITY	2454553	20201471	2020	6	INV P	99.06	062920	29740 PROF BLDG- ALARM MO
007676	ENVIRONMENTAL CONTRO	14621	20201471	2020	6	INV P	309.00	060120	28257 DRUG COURT FIRE ALA
007676	ENVIRONMENTAL CONTRO	14788,14789	20201471	2020	6	INV P	774.00	062920	29742 JDC/JAIL-SPRINKLER
							1,083.00		
007683	JOHNSON CONTROLS SEC	34267410	20201471	2020	6	INV P	173.02	060120	28256 HSC ALARM MONITORIN
							ACCOUNT TOTAL 5,488.78		
00102805 50590									GF MAINTENANCE CONTR PROJECTS
001115	HOME DEPOT CREDIT SE	4/13/20-5/12/20	20202241	2020	6	INV P	680.70	061520	28972 HSC LIGHTING PROJEC
							ACCOUNT TOTAL 680.70		
00102805 50606									GF MAINTENANCE VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN3976471	20201935	2020	6	INV P	5,067.06	062220	29541 MAINTENANCE DEPT. V
							ACCOUNT TOTAL 5,067.06		
00102805 50610									GF MAINTENANCE OTHER EXPENSES
001846	THE GAZETTE	50072970	20200192	2020	6	INV P	24.17	060120	28260 MAINT- GAZETTE NOTI
001846	THE GAZETTE	50072970	20201681	2020	6	INV P	237.21	060120	28260 MAINT- GAZETTE NOTI
							261.38		
002099	AIRGAS USA LLC	9971017630	20201680	2020	6	INV P	32.44	062920	29747 MAINT- TANK RENTAL

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	009188 SUMMA HEALTH CORP	156350	20200192	2020	6	INV P	80.00	060120	28259 CLEANING DEPT-DRUG
	009188 SUMMA HEALTH CORP	156671	20201681	2020	6	INV P	80.00	062220	29498 MAINTENANCE DEPT-5/
							160.00		
							ACCOUNT TOTAL		453.82
	00102805 50617								GF MAINTENANCE UTILITIES
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20201379	2020	6	INV P	1,427.67	060120	28218 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202053	2020	6	INV P	4,323.05	060120	28218 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202053	2020	6	INV P	14,191.97	062420	29686 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20202463	2020	6	INV P	6,477.19	062220	29510 UTILITIES-ELECTRIC
	000081 OHIO EDISON COMPANY	UTILITIES ELECTRIC	20202463	2020	6	INV P	2,844.72	062920	29913 UTILITIES - ELECTRI
							29,264.60		
	000253 COLUMBIA GAS OF OHIO	UTILITIES	20202463	2020	6	INV P	200.54	061020	28769 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202463	2020	6	INV P	2,058.58	061720	29202 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20202463	2020	6	INV P	1,563.21	060320	28429 UTILITIES-GAS
	000253 COLUMBIA GAS OF OHIO	UTILITIES-INV#14564	20202463	2020	6	INV P	1,443.33	060320	28430 UTILITIES-GAS AT JA
	000253 COLUMBIA GAS OF OHIO	UTILITIES-INV#14564	20202463	2020	6	INV P	1,326.26	062920	29912 555 INDEPENDENCE DR
							6,591.92		
	000754 FRONTIER COMMUNICATI	216-159-1207MAIN CO.	20202463	2020	6	INV P	5,739.14	060820	28593 MAIN CO. PHONE BILL
	000894 C MARTIN TRUCKING	78463,78625	20202463	2020	6	INV P	188.14	060320	28431 TRASH PICKUP-JUNE 2
	001578 VERIZON WIRELESS	542002012-00001	20202463	2020	6	INV P	145.79	061520	28827 COMMISSIONERS CELL
	001915 CITY OF MEDINA	UTILITIES- WATER/RUB	20202463	2020	6	INV P	4,314.09	061720	29203 UTILITIES-WATER/RUB
	001931 MEDINA COUNTY SANITA	56-2020 5/7/20	20201379	2020	6	INV P	8,468.15	060120	28222 UTILITIES-SHARED EX
	001931 MEDINA COUNTY SANITA	UTILITIES	20202463	2020	6	INV P	6,854.90	061020	28770 UTILITIES-SEWER/WAT
							15,323.05		
	003308 QUENCH USA INC	INV02479780	20202463	2020	6	INV P	117.00	060820	28592 WATER MACHINE IN AD
	004003 FIRST COMMUNICATIONS	119744548	20202463	2020	6	INV P	210.20	062220	29503 LONG DISTANCE EX. T
							ACCOUNT TOTAL		61,893.93
	00102805 50780								GF MAINTENANCE EQUIPMENT
	000177 CHUCK'S CUSTOM LLC	130522,130523	20202561	2020	6	INV P	10,156.38	061520	28979 MAINT- NEW TRUCK PL
							ACCOUNT TOTAL		10,156.38
							ORG 00102805 TOTAL		102,002.32

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									COUNTY GARAGE
	00102809								COUNTY GARAGE
	00102809	50230							GF COUNTY GARAGE CONTRACT REPA
	001125	HEROLD FAMILY AUTOMO	7219	20202570	2020	6 INV P	109.95	060820	28547 GF VEHICLE REPAIRS-
	001125	HEROLD FAMILY AUTOMO	7424	20202570	2020	6 INV P	109.95	060820	28547 GF VEHICLE REPAIRS-
	001125	HEROLD FAMILY AUTOMO	7528, 7558, 7564	20202570	2020	6 INV P	315.51	062220	29545 GF VEHICLE REPAIRS
							535.41		
	001645	LLOYD'S TOWINGAND SE	49205 & 49189	20202570	2020	6 INV P	120.00	062220	29540 TOWS PROSECUTOR S/V
							ACCOUNT TOTAL		655.41
							ORG 00102809 TOTAL		655.41
									RECORDER
	00103000								RECORDER
	00103000	50580							GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI	2020-6	20201844	2020	6 INV P	98.76	062920	29847 CREDIT CARD LINES /
							ACCOUNT TOTAL		98.76
							ORG 00103000 TOTAL		98.76
									BUILDING INSPECTOR
	00103200								BUILDING INSPECTOR
	00103200	50100							GF BUILDING INSPECTOR SUPPLIES
	001885	MCMULDREN ROBERT	REIMBURSEMENT	20200260	2020	6 INV P	15.88	061520	29005 REIMBURSEMENT FOR H
							ACCOUNT TOTAL		15.88
									GF BUILDING INSPECTOR CONTR RE
	00103200	50230							GF BUILDING INSPECTOR CONTR RE
	000355	MT BUSINESS TECHNOLO	IN3711287	20200258	2020	6 INV P	12.49	061520	29003 MAINTENANCE CONTRAC
	000355	MT BUSINESS TECHNOLO	IN373462	20201829	2020	6 INV P	55.58	061520	29003 RICOH COPIER V3590
							68.07		
							ACCOUNT TOTAL		68.07
									GF BUILDING INSPECTOR CONTR SV
	00103200	50580							GF BUILDING INSPECTOR CONTR SV
	001578	VERIZON WIRELESS	542002012-00001	20200255	2020	6 INV P	376.05	061520	29002 BUILDING DEPT CELL
	001901	MEDINA COUNTY TREASU	ACCOUNT ANALYSIS MAY	20201827	2020	6 INV P	62.29	062920	30050 BLDG DEPT ACCOUNT A
							ACCOUNT TOTAL		438.34
									GF BUILDING INSPECTOR VEH LEAS
	00103200	50606							GF BUILDING INSPECTOR VEH LEAS
	004526	ENTERPRISE FM TRUST	FBN3976471	20201931	2020	6 INV P	2,432.85	062220	29541 BUILDING DEPT VEHIC
							ACCOUNT TOTAL		2,432.85
									GF BUILDING INSPECTOR OTH EXP
	00103200	50610							GF BUILDING INSPECTOR OTH EXP
	001885	MCMULDREN ROBERT	REIMBURSEMENT PLANS	20201828	2020	6 INV P	30.00	062920	30047 REIMBURSEMENT PLANS

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	003835 VIROSTECK THOMAS	REIMBURSEMENT BI RBO	20201828	2020	6	INV P	90.00	062920	30049 REIMBURSEMENT FOR B
	009890 HEATH JOE	REIMBURSEMENT BI&BO	20201828	2020	6	INV P	60.00	062920	30048 REIMBURSEMENT BI &
		ACCOUNT TOTAL					180.00		
	00103200 50620	GF BUILDING INSPECTOR UNIFORM							
	009890 HEATH JOE	REIMBURSEMENT	20202610	2020	6	INV P	149.27	061520	29004 REIMBURSEMENT FOR W
		ACCOUNT TOTAL					149.27		
		ORG 00103200 TOTAL					3,284.41		
	00103600	COUNTY HOME							
	00103600 50100	GF COUNTY HOME SUPPLIES							
	000366 CLEVELAND PLUMBING S	S101199000.001	20201806	2020	6	INV P	9.74	061520	29027 CO HOME SUPPLIES
	000408 ROOT MELINDA	6/10/20	20201806	2020	6	INV P	115.42	062220	29553 REIMBURSE FOR SUPPL
	000408 ROOT MELINDA	JUNE	20201806	2020	6	INV P	102.30	062220	29553 REIMBURSE FOR SUPPL
							217.72		
	000457 WALMART COMMUNITY	4934 5/16/2020	20201806	2020	6	INV P	354.21	060320	28437 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	04489536	20201806	2020	6	INV P	25.45	060820	28648 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	04502666	20201806	2020	6	INV P	102.77	060820	28648 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	05983416	20201806	2020	6	INV P	14.32	062920	30042 CO HOME SUPPLIES, M
	000726 MCKESSON MEDICAL-SUR	06207434	20201806	2020	6	INV P	244.18	062920	30042 CO HOME SUPPLIES
	000726 MCKESSON MEDICAL-SUR	06746492	20201806	2020	6	INV P	517.80	062920	30042 CO HOME SUPPLIES
							904.52		
	001542 U.S. FOODSERVICE INC	1089378	20201806	2020	6	INV P	1,029.16	060820	28646 CO HOME HOUSEHOLD S
	001542 U.S. FOODSERVICE INC	1549772, 2993485	20201806	2020	6	INV P	747.08	062920	30043 CO HOME SUPPLIES
							1,776.24		
	001753 MARS ELECTRIC COMPAN	S004200778.001	20201806	2020	6	INV P	11.73	061520	29022 CO HOME SUPPLIES
	001944 MEDINA HARDWARE INC	5/31/2020	20201806	2020	6	INV P	23.15	062220	29555 CO HOME SUPPLIES
	001944 MEDINA HARDWARE INC	MAYSTMT2020	20201806	2020	6	INV P	7.79	062220	29588 COUNTY HOME SUPPLIE
							30.94		
	002175 THE HOME DEPOT PRO	550879886	20201806	2020	6	INV P	36.72	060820	28647 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	553636499	20201806	2020	6	INV P	58.64	062220	29552 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	553879495	20201806	2020	6	INV P	112.46	062220	29552 CO HOME SUPPLIES
							207.82		
	002234 DIVERSA MEDICAL SUPP	100-2041	20201806	2020	6	INV P	388.70	062220	29551 CO HOME SUPPLIES

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	002903 REINHARDT SUPPLY COM	187415	20201806	2020	6	INV P	355.20	062220	29550 CO HOME SUPPLIES	
	009446 THEUS GREG	06/11/20	20202612	2020	6	INV P	270.40	062920	30044 REIMBURSE FOR CO HO	
	009495 BROWN GREGORY	MAY	20201806	2020	6	INV P	805.62	062220	29554 REIMBURSE FOR MATTR	
			ACCOUNT TOTAL				5,332.84			
00103600 50580			GF COUNTY HOME CONTRACT SERVIC							
	000081 OHIO EDISON COMPANY	110009557692	20201036	2020	6	INV P	1,675.25	062920	30037 CO HOME ELECTRIC CO	
	000385 STERICYCLE INC	1009898165	20201036	2020	6	INV P	46.41	060820	28640 CO HOME HAZARDOUS W	
	000754 FRONTIER COMMUNICATI	3307648447	20201036	2020	6	INV P	121.98	060820	28642 CO HOME PHONE LINES	
	000894 C MARTIN TRUCKING	78519	20201036	2020	6	INV P	195.37	060820	28641 CO HOME WEEKLY TRAS	
	000895 DIRECTV LLC	37427815949	20201036	2020	6	INV P	185.24	060320	28436 CO HOME SATELLITE T	
	000895 DIRECTV LLC	37513282309	20201036	2020	6	INV P	185.24	062920	30038 CO HOME SATELLITE T	
							370.48			
	001044 APOLLO PEST CONTROL	9047	20201036	2020	6	INV P	51.00	062220	29549 CO HOME MONTHLY PES	
	001122 ARAMARK DALLAS LOCKB	000008687-000160	20201036	2020	6	INV P	25.00	061520	29025 CO HOME RESIDENT BI	
	001122 ARAMARK DALLAS LOCKB	000008687-000162	20201036	2020	6	INV P	301.72	061520	29025 CO HOME RESIDENT ME	
	001122 ARAMARK DALLAS LOCKB	000008687-000163	20202611	2020	6	INV P	16,247.66	061520	29025 CO HOME RESIDENT ME	
							16,574.38			
	001931 MEDINA COUNTY SANITA	574100*574100	20201036	2020	6	INV P	1,734.73	061520	29024 CO HOME WATER/SEWER	
	002114 GREENKEEPERS LAWN &	19570	20201998	2020	6	INV P	480.00	062920	29745 COUNTY HOME- LAWN S	
	002355 NORTON TRISHA	JUNE2020	20201036	2020	6	INV P	330.00	062920	30041 CO HOME RESIDENT HA	
	002561 CCT FINANCIAL	68200979	20201036	2020	6	INV P	84.90	060820	28643 CO HOME ADMIN COPIE	
	002561 CCT FINANCIAL	68201112	20201036	2020	6	INV P	69.00	060820	28643 CO HOME NURSING COP	
							153.90			
	002799 GENE PTACEK & SON FI	1302876	20201036	2020	6	INV P	336.80	062920	30036 CO HOME ANNUAL FIRE	
	004813 KHANDELWAL ANAND	JUNE2020	20201036	2020	6	INV P	744.00	062920	30040 CO HOME RESIDENT PH	
	007676 ENVIRONMENTAL CONTRO	14657	20201036	2020	6	INV P	236.00	060820	28645 CO HOME ANNUAL BACK	
	009073 MERITECH INC.	IN1080711	20201036	2020	6	INV P	40.25	060820	28644 CO HOME NURSING COP	
	009073 MERITECH INC.	IN1087081	20201036	2020	6	INV P	40.25	062220	29548 CO HOME ADMIN COPIE	
	009073 MERITECH INC.	IN1089474	20201036	2020	6	INV P	40.25	062920	30039 CO HOME NURSING COP	
							120.75			

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ACCOUNT TOTAL							23,171.05		
00103600 50610	GF COUNTY HOME OTHER EXP								
000314 HESS REBECCA	ACTIVITIES	20200106	2020	6	INV	P	460.37	062920	30046 REIMBURSE FOR CO HO
000903 GORDON FOOD SERVICE	818099722	20200106	2020	6	INV	P	187.22	062920	30045 CO HOME FOOD FOR ME
002144 MEDI-WISE PHARMACY	MAY2020	20200110	2020	6	INV	P	103.98	061520	29026 CO HOME HOUSE STOCK
007623 PRECISION MARKET SER	1240	20200491	2020	6	INV	P	750.00	060820	28649 CO HOME QUARTER PAG
009188 SUMMA HEALTH CORP	156671	20200491	2020	6	INV	P	40.00	062220	29498 OTHER EXPENSES
ACCOUNT TOTAL							1,541.57		
ORG 00103600 TOTAL							30,045.46		
00103800	VETERAN SERVICE COMMISSION								
00103800 50100	GF VETERANS SUPPLIES								
000537 STAPLES BUSINESS ADV	8058538508	20202260	2020	6	INV	P	170.99	062920	29963 OFFICE SUPPLIES
003792 TALBERT'S COMMERCIAL	03886	20202260	2020	6	INV	P	529.68	060120	28331 MINUTES BOOKS
ACCOUNT TOTAL							700.67		
00103800 50230	GF VETERANS CONTRACT REPAIRS								
000355 MT BUSINESS TECHNOLO	IN378169	20201754	2020	6	INV	P	15.40	062220	29425 CONTRACT OVERAGE CH
002212 U.S. BANK EQUIPMENT	414722934	20201754	2020	6	INV	P	343.67	060120	28336 COPIER MAINTENANCE
ACCOUNT TOTAL							359.07		
00103800 50320	GF VETERANS MEDICAL SERVICES								
001932 MEDINA COUNTY TRANSI	MVS 20-05	20200227	2020	6	INV	P	46.71	062220	29417 VET TRANSPORTATION
ACCOUNT TOTAL							46.71		
00103800 50330	GF VETERANS RELIEF ALLOWANCES								
000081 OHIO EDISON COMPANY	3800	20201750	2020	6	INV	P	178.92	062220	29268 UTILITIES FOR
000144 CHALET ENTERPRISES L	3800	20201750	2020	6	INV	P	800.00	062220	29241 RENT FOR JAMES MONE
000144 CHALET ENTERPRISES L	3800	20201750	2020	6	INV	P	359.00	062220	29255 RENT FOR GERALDINE
							1,159.00		
000253 COLUMBIA GAS OF OHIO	3800	20201750	2020	6	INV	P	115.10	062220	29267 UTILITIES FOR
000390 CROSS CREEK APARTMEN	3800	20201495	2020	6	INV	P	800.00	061020	28774 RENT FOR K. TURNER
000390 CROSS CREEK APARTMEN	3800	20201750	2020	6	INV	P	800.00	062220	29233 RENT FOR WILLIAM BA
000390 CROSS CREEK APARTMEN	3800	20201750	2020	6	INV	P	800.00	062220	29242 RENT FOR KENNETH DU

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									2,400.00
	000517 SUNRISE COOPERATIVE	410409	20201750	2020	6	INV P	625.72	062220	29270 UTILITIES FOR C. BI
	000556 CALLAHAN JAMES	3800	20201750	2020	6	INV P	800.00	062220	29234 RENT FOR GREGORY PR
	000606 DISCOUNT DRUG MART,	2257 7	20201750	2020	6	INV P	381.07	062220	29260 PRESCRIPTIONS FOR M
	000616 RACCA PETER JR	872293309	20201750	2020	6	INV P	701.65	062220	29256 MORTGAGE FOR PETER
	000722 MCMAHAN GERALD	106412414	20201750	2020	6	INV P	1,265.97	062220	29229 MORTGAGE FOR G. MCM
	000973 MORELLO EILEEN	3800	20201750	2020	6	INV P	500.00	062220	29239 RENT FOR CHARLES ME
	001744 MARC'S MEDINA	3800	20201750	2020	6	INV P	1,400.13	062220	29264 FOOD FOR
	001861 MEDINA COUNTY HEALTH	3800	20201750	2020	6	INV P	1,034.40	062220	29265 DENTAL FOR
	001931 MEDINA COUNTY SANITA	3800	20201750	2020	6	INV P	149.20	062220	29266 UTILITIES FOR
	002341 HUFF MARY	3800	20201750	2020	6	INV P	575.00	062220	29230 RENT FOR C. HOLMES
	002458 BADALAMENTI ELAINE P	3800	20201750	2020	6	INV P	800.00	062220	29232 RENT FOR PATRICK PE
	002956 RITE AID PHARMACY #1	3800	20201750	2020	6	INV P	56.63	062220	29261 PRESCRIPTIONS FOR J
	002956 RITE AID PHARMACY #1	3800	20201750	2020	6	INV P	55.16	062220	29262 PRESCRIPTIONS FOR L
									111.79
	003195 MARC'S BRUNSWICK	3800	20201750	2020	6	INV P	1,108.75	062220	29263 FOOD FOR
	003358 SMITH MARGARET	3800	20201750	2020	6	INV P	800.00	062220	29253 RENT FOR GLORIA HIL
	003911 CAVANAUGH MARYLOU	0637925603	20201750	2020	6	INV P	531.62	062220	29244 MORTGAGE FOR MARYLO
	004378 WADSWORTH UTILITIES	3800	20201750	2020	6	INV P	345.73	062220	29269 UTILITIES FOR
	005059 MAGISANO JAMES	3800	20201750	2020	6	INV P	800.00	062220	29251 RENT FOR ROBERT MUL
	005628 SPM PROPERTIES LLC	3800	20201750	2020	6	INV P	810.00	062220	29231 RENT FOR DAVID DUNH
	006009 GROSS - MEDINA CEDAR	3800	20201750	2020	6	INV P	715.00	062220	29243 RENT FOR MICHAEL MA
	006805 SUDYK GARY	0482221066	20201750	2020	6	INV P	859.57	062220	29259 MORTGAGE FOR G. SUD
	007026 MARCELLUS JEFFREY	249677	20201750	2020	6	INV P	1,420.75	062220	29249 MORTGAGE FOR JEFFRE
	008557 BIGLEY SHARON	3800	20201495	2020	6	INV P	1,200.00	061020	28776 RENT FOR B. CARTER
	009076 BROCK ROBERT	3800	20201750	2020	6	INV P	450.00	062220	29240 RENT FOR DARRYL FOS

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	009137 BUEHLERS FOOD MARKET	3800	20201750	2020	6	INV P	6,173.76	062220	29228 FOOD FOR
	009315 PIPER PROPERTY COMPA	3800	20201750	2020	6	INV P	640.00	062220	29235 RENT FOR TIMOTHY BY
	009475 MILLAGALL LLC	3800	20201750	2020	6	INV P	850.00	062220	29238 RENT FOR MARCUS GAN
	009522 HAUMESSER MICHAEL	9522	20201750	2020	6	INV P	442.51	062220	29237 MORTGAGE FOR MICHAEL
	009525 COOPER NORMAN	0031504376	20201750	2020	6	INV P	573.73	062220	29250 MORTGAGE FOR NORMAN
	009544 CAPIOT GERALDINE	0013419643	20201750	2020	6	INV P	589.93	062220	29257 MORTGAGE FOR LEONAR
	009593 TILL ROBERT	0058563081	20201750	2020	6	INV P	699.95	062220	29246 MORTGAGE FOR ROBERT
	009648 LIVERPOOL FIELDS	3800	20201750	2020	6	INV P	800.00	062220	29247 RENT FOR GARRETT CA
	009706 PLUM CREEK TWO LLC	3800	20201750	2020	6	INV P	1,557.68	062220	29245 RENT FOR JOSEPH DYD
	009813 DRAZENOVIC JOHN	0045806445	20201750	2020	6	INV P	1,257.97	062220	29248 MORTGAGE FOR JOHN D
	009814 KLOPFENSTEIN BRANDON	472037289	20201750	2020	6	INV P	1,662.07	062220	29254 MORTGAGE FOR BRANDO
	009830 VILLAGE SQUARE LLC	3800	20201750	2020	6	INV P	700.00	062220	29252 RENT FOR ANTHONY BA
	009853 VERROCO JOHN	2900118670	20201495	2020	6	INV P	462.37	061020	28775 MORTGAGE FOR J. VER
	009882 VOLK DOUGLAS	8000043081	20201750	2020	6	INV P	973.41	062220	29258 MORTGAGE FOR DOUGLA
	009947 LANGEMO DAVID	3800	20200117	2020	6	INV P	1,200.00	061720	29222 RENT FOR J. LIMON (
						ACCOUNT TOTAL	39,822.75		
	00103800 50490					GF VETERANS COMMISSION EXPENSE			
	006093 BOYERT'S INC.	11859	20200115	2020	6	INV P	114.98	062920	29959 PLANTS FOR VIETNAM
						ACCOUNT TOTAL	114.98		
	00103800 50540					GF VETERANS ADVERTISING & PRIN			
	001846 THE GAZETTE	A/R:12957489	20200179	2020	6	INV P	60.00	062220	29422 MEMORIAL DAY PAGE
						ACCOUNT TOTAL	60.00		
	00103800 50560					GF VETERANS TRAVEL			
	002350 ZACKERY ED	3800	20200858	2020	6	INV P	39.10	062220	29423 MILEAGE FOR E ZACKE
						ACCOUNT TOTAL	39.10		
	00103800 50580					GF VETERANS CONTRACT SERVICES			
	000207 VERIZON WIRELESS	9856086741	20202310	2020	6	INV P	136.12	062920	29962 CELL PHONES
	000211 SHRED-IT USA LLC	8129756364	20201740	2020	6	INV P	14.00	060120	28335 PAPER SHREDDING

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	001205 ARMSTRONG CABLE SERV	0372896-01	20202310	2020	6	INV P	189.52	062920	29958 OFFICE INTERNET
	003110 SANISERV INC	67946	20200178	2020	6	INV P	35.53	060120	28333 GRANITE MATS
	003110 SANISERV INC	68288	20201740	2020	6	INV P	35.53	062920	29965 GRANITE MATS
							71.06		
	003140 DOWNS BONNIE	3800	20202310	2020	6	INV P	400.00	062220	29421 OFFICE CLEANING MAY
	003908 PROXIMITY MARKETING	195182	20201740	2020	6	INV P	268.00	062220	29419 WEBSITE CARE PLAN
	004307 ON TECHNOLOGY PARTNE	15638	20202310	2020	6	INV P	487.50	062920	29960 COMPUTER MONITORING
	008414 PLUNKETT'S PEST CONT	#6675180	20202310	2020	6	INV P	43.50	062920	29961 PEST CONTROL
	008414 PLUNKETT'S PEST CONT	6639296	20201740	2020	6	INV P	43.50	060120	28332 PEST CONTROL
							87.00		
	009074 WHITE HOUSE ARTESIAN	001594	20201740	2020	6	INV P	32.75	062220	29420 OFFICE DRINKING WAT
	009457 SWEET MELISSA LANDSC	1976	20202310	2020	6	INV P	975.00	062920	29964 LANDSCAPING FOR MEM
						ACCOUNT TOTAL	2,660.95		
	00103800 50581					GF VETERANS PURCHASE OF SERVIC			
	001932 MEDINA COUNTY TRANSI	MVS 20-05	20200177	2020	6	INV P	1,144.79	062220	29418 TRANSPORTATION DEMA
						ACCOUNT TOTAL	1,144.79		
	00103800 50610					GF VETERANS OTHER EXPENSES			
	000081 OHIO EDISON COMPANY	110 010 427 232	20202377	2020	6	INV P	73.07	062220	29416 ELECTRIC FOR MEMORI
	002350 ZACKERY ED	3800	20201737	2020	6	INV P	220.20	060120	28334 OUTREACH TOTE & OFF
	002785 PROFORMA ASAP	0398014600	20202377	2020	6	INV P	399.88	060120	28339 GIVE AWAY PENS
	002785 PROFORMA ASAP	0398014601	20202377	2020	6	INV P	360.50	060120	28338 DISPOSABLE FACE MAS
							760.38		
	003712 ULINE INC	119967602 & 120013506	20202377	2020	6	INV P	667.77	060120	28337 OUTSIDE TRASH CAN &
	004271 VALLEY CITY BUILDERS	#204572 & #204800	20202377	2020	6	INV P	1,097.04	062220	29414 SUPPLIES FOR VIETNA
	007816 AMAZON CAPITAL SERVI	1MMP-YGVP-1CGV	20202377	2020	6	INV P	48.00	062220	29415 SUPPLIES FOR VIETNA
						ACCOUNT TOTAL	2,866.46		
	00103800 50710					GF VETERANS RENT			
	002891 RENTEQUIP INC	361754	20200173	2020	6	INV P	180.20	062220	29424 SUPPLIES FOR VIETNA
						ACCOUNT TOTAL	180.20		

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				ORG 00103800	TOTAL		47,995.68		
					BENEFITS				
	00103960				GF BENEFITS UNEMPLOYMENT INSUR				
	00103960 50070								
	002357 OBES	062920	20202791	2020	6	INV P	1,492.94	062920	29989 UNEMPLOYMENT CHARGE
					ACCOUNT TOTAL		1,492.94		
				ORG 00103960	TOTAL		1,492.94		
					MISCELLANEOUS				
	00103970				GF MISC LEGAL COUNCIL				
	00103970 50461								
	002819 BROWN CANDACE	MAY 2020	20201686	2020	6	INV P	520.00	062220	29502 MAY 2020 LEGAL SERV
	004681 ZASHIN & RICH CO. LP	117823	20201686	2020	6	INV P	600.00	062220	29508 APRIL 2020 LEGAL C
					ACCOUNT TOTAL		1,120.00		
					GF MISC OTHER EXPENSES				
	00103970 50610								
	000352 CHAMPS AUTOBODY & PA	6986	20201711	2020	6	INV P	3,693.22	060820	28557 SHERIFF UNIT 7 DOL
	000352 CHAMPS AUTOBODY & PA	6991	20201514	2020	6	INV P	708.73	060820	28555 SO UNIT 73 S/V 1956
							4,401.95		
	001483 HEIDI'S TOWING INC	4746	20201711	2020	6	INV P	266.40	062920	29903 ACCIDENT FLATBED TO
	001846 THE GAZETTE	50053828	20201514	2020	6	INV P	229.46	060120	28234 CDBG SECOND PUBLIC
					ACCOUNT TOTAL		4,897.81		
					GF MISC REFUNDS				
	00103970 50712								
	001810 MEDINA COUNTY CLERK	REFUND BOND 20CR0076	20201515	2020	6	INV P	1,000.00	060820	28586 REFUND BOND FOR CA
					ACCOUNT TOTAL		1,000.00		
				ORG 00103970	TOTAL		7,017.81		
					AUDITOR WEIGHTS & MEASURES				
	03000305				GF AUDITOR W&M VEHICLE LEASE				
	03000305 50606								
	004526 ENTERPRISE FM TRUST	FBN3976471	20202385	2020	6	INV P	439.29	062220	29541 AUDITOR VEHICLE LEA
					ACCOUNT TOTAL		439.29		
				ORG 03000305	TOTAL		439.29		
					AUDITOR DATA CENTER				
	03001400				GF AUDITOR DATA PROCESSING SUP				
	03001400 50100								
	002787 PROVANTAGE LLC	8642630	20201629	2020	6	INV P	43.00	060820	28618 COMPUTER SUPPLIES
					ACCOUNT TOTAL		43.00		
	03001400 50580				GF AUDITOR DATA PROCESSING CON				

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	001578 VERIZON WIRELESS	542002012-00001	20200134	2020	6	INV P	73.08	061520	28858 CELL PHONE CHARGE -
						ACCOUNT TOTAL	73.08		
						ORG 03001400 TOTAL	116.08		
	05000400					GF TREASURER SOFTWARE			
	05000400 50610					GF TREASURER SOFTWARE OTH EXP			
	001258 COMPUTERMIXX	13735	20200454	2020	6	INV P	94.99	061520	28842 CARBONITE FOR LAPTO
	009073 MERITECH INC.	IN1076981	20200454	2020	6	INV P	34.00	060120	28129 LABETECH 5/1 - 5/31
	009073 MERITECH INC.	IN1085112	20200454	2020	6	INV P	34.00	062220	29513 LABTECH MONITORING
							68.00		
						ACCOUNT TOTAL	162.99		
						ORG 05000400 TOTAL	162.99		
	15000121					ATTORNEY FEES - MEDINA MUNI			
	15000121 50450					ATTY FEES MED MUNI FEES			
	000098 RAKIC ALEKSANDAR	06/08/2020	20202661	2020	6	INV P	336.00	060820	28737 BRANDON STERRICK #2
	000098 RAKIC ALEKSANDAR	061520	20202713	2020	6	INV P	296.00	061520	29138 NICHOLAS R DULACH #
	000098 RAKIC ALEKSANDAR	062220	20202810	2020	6	INV P	570.00	062220	29662 CAM J GOINES 111 #
							1,202.00		
	000357 COURTNEY LAWRENCE	061520	20202713	2020	6	INV P	310.00	061520	29137 RUSSELL L SAMPLES #
	000657 KORDUBA ANDREW	062220	20202810	2020	6	INV P	231.00	062220	29666 BRANDEN J LEWIS #20
	000891 GEDROCK DAVID	061520	20202713	2020	6	INV P	311.00	061520	29133 MARK A SIMCAK #19-C
	000891 GEDROCK DAVID	061520	20202713	2020	6	INV P	328.00	061520	29134 CLAYTON T BOGGS #19
							639.00		
	001995 BARBERA RICHARD	060120	20202544	2020	6	INV P	112.00	060120	28402 MARTIN FALLON #20-C
	002615 HALL ERIC	06/08/2020	20202661	2020	6	INV P	669.00	060820	28741 GREGORY KINAITIS #2
	002615 HALL ERIC	061520	20202713	2020	6	INV P	272.00	061520	29135 STEPHEN J TURNER #2
	002615 HALL ERIC	061520	20202713	2020	6	INV P	395.00	061520	29139 TYSEAN GATSON #19-C
	002615 HALL ERIC	062220	20202810	2020	6	INV P	632.00	062220	29664 GINO M. MARINI#20 C
	002615 HALL ERIC	070720	20202871	2020	6	INV P	749.00	062920	30120 RYAN L BLANKENSHIP
							2,717.00		
	002782 KIM-REYNOLDS YU MI	060120	20202544	2020	6	INV P	238.00	060120	28401 GREGORY HINKLE #20-
	002782 KIM-REYNOLDS YU MI	062220	20202810	2020	6	INV P	252.00	062220	29660 LATASHA ABUSALEH #2
	002782 KIM-REYNOLDS YU MI	062220	20202810	2020	6	INV P	55.02	062220	29663 ROBERT GLIDDEN #19-
							545.02		

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002920		SPEARS RONALD	06/08/2020	20202661	2020	6	INV P	110.00	060820	28739 JOSHUA HABART #20-C
002920		SPEARS RONALD	06/08/2020	20202661	2020	6	INV P	486.00	060820	28740 LINDSAY FLOYD #19-T
002920		SPEARS RONALD	062220	20202810	2020	6	INV P	355.00	062220	29661 VICTOR JOHNSON #20-
002920		SPEARS RONALD	062220	20202810	2020	6	INV P	255.00	062220	29665 JOSEPH HORTON #19-T
002920		SPEARS RONALD	070720	20202871	2020	6	INV P	320.00	062920	30118 ALLYSA KOEBERLE #19
								1,526.00		
003999		WON CHONG	06/08/2020	20202661	2020	6	INV P	264.00	060820	28738 GENA BEGUE #19-CRB-
003999		WON CHONG	061520	20202713	2020	6	INV P	272.00	061520	29136 BETTY EASON #19-CRB
								536.00		
004927		BOWERS EDMOND F. ATT	06/08/2020	20202661	2020	6	INV P	223.00	060820	28736 RICHARD MCNALLY #20
004927		BOWERS EDMOND F. ATT	070720	20202871	2020	6	INV P	273.00	062920	30119 MARY M HOUSEMAN #20
								496.00		
006506		PETROVIC IVAN	062220	20202810	2020	6	INV P	318.00	062220	29667 KEVIN C PAULEY 19-C
006506		PETROVIC IVAN	062220	20202810	2020	6	INV P	442.00	062220	29669 THOMAS A BUHRMAN 19
006506		PETROVIC IVAN	6506	20202810	2020	6	INV P	322.00	062220	29668 WILLIAM KOBERNA #20
								1,082.00		
006729		CICERO MARK	070720	20202871	2020	6	INV P	438.00	062920	30117 ADAM PLESS #19-TRC-
008705		DECLERICO TAYLOR	070720	20202871	2020	6	INV P	312.00	062920	30116 TARA HOWLEY #19-CRB
ACCOUNT TOTAL								10,146.02		
ORG 15000121 TOTAL								10,146.02		
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603	50450	ATTY FEES COMM PLEAS FEES								
000891		GEDROCK DAVID	06/08/2020	20202660	2020	6	INV P	130.00	060820	28726 ROBERT WRIGHT #19-C
000960		GRANT PAUL	06/08/2020	20202660	2020	6	INV P	896.00	060820	28735 CAM GOINES #20-CR-0
000960		GRANT PAUL	062220	20202808	2020	6	INV P	180.00	062220	29652 SCOTT MAJER #19-CR-
								1,076.00		
001430		CALLOW MICHAEL	06/08/2020	20202660	2020	6	INV P	595.00	060820	28722 RACHEL WALIGORA #18
001808		SHELDON DAVID C	070720	20202870	2020	6	INV P	324.00	062920	30114 TYLER WISE #19-CR-1
001808		SHELDON DAVID C	070720	20202870	2020	6	INV P	589.00	062920	30115 JOSE LOPEZ #19-CR-1
								913.00		
001995		BARBERA RICHARD	06/08/2020	20202660	2020	6	INV P	721.00	060820	28727 STEPHEN BAHIDY #19-
001995		BARBERA RICHARD	06/08/2020	20202660	2020	6	INV P	481.00	060820	28728 JACOB BARNES #20-CR
001995		BARBERA RICHARD	06/08/2020	20202660	2020	6	INV P	281.00	060820	28729 LAWRENCE PETERSEN #

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										1,483.00
002615		HALL ERIC	061520	20202712	2020	6	INV P	1,307.00	061520	29131 WAYNE K. COOK JR.
002782		KIM-REYNOLDS YU MI	06/08/2020	20202660	2020	6	INV P	370.30	060820	28732 LEE STAPLES #20-CR-
002782		KIM-REYNOLDS YU MI	060120	20202543	2020	6	INV P	344.00	060120	28398 KARI L RICHARDS #19
										714.30
002920		SPEARS RONALD	062220	20202808	2020	6	INV P	195.00	062220	29653 JOSHUA CRELOS #18-C
002920		SPEARS RONALD	070720	20202870	2020	6	INV P	680.00	062920	30112 KENNETH HARRISON #1
002920		SPEARS RONALD	070720	20202870	2020	6	INV P	885.00	062920	30113 CHRISTOPHER COLLINS
										1,760.00
003576		PACETTI VINCENT	061520	20202712	2020	6	INV P	1,446.00	061520	29132 JAMIE L CLARK #20-C
003999		WON CHONG	06/08/2020	20202660	2020	6	INV P	467.00	060820	28723 MAURICE OSBY #15-CR
003999		WON CHONG	06/08/2020	20202660	2020	6	INV P	365.00	060820	28734 ERIK PLUTE #19-CR-0
										832.00
004181		MISBAH MOHAMMED	060120	20202543	2020	6	INV P	710.00	060120	28394 TANIA KOUTSOPOLIS #
004181		MISBAH MOHAMMED	070720	20202870	2020	6	INV P	1,140.00	062920	30111 CODY GOAD #20-CR-00
										1,850.00
004927		BOWERS EDMOND F. ATT	062220	20202808	2020	6	INV P	597.00	062220	29654 MELANIE M HAYNES #1
006041		POTTS LEE	06/08/2020	20202660	2020	6	INV P	525.00	060820	28724 AMANDA ERVIN #19-CR
006041		POTTS LEE	06/08/2020	20202660	2020	6	INV P	493.00	060820	28725 ALLYSON BARTON #19-
										1,018.00
006121		RUSSO CHRISTINE AGNE	06/08/2020	20202660	2020	6	INV P	2,500.00	060820	28730 DAVID DEVORAK #19-C
006121		RUSSO CHRISTINE AGNE	06/08/2020	20202660	2020	6	INV P	1,318.00	060820	28731 CATHERINE MICHNA #1
006121		RUSSO CHRISTINE AGNE	060120	20202543	2020	6	INV P	9,994.64	060120	28393 SHAI JACKSON #18-CR
006121		RUSSO CHRISTINE AGNE	060120	20202543	2020	6	INV P	320.00	060120	28395 PATRICK BROWN #18-C
006121		RUSSO CHRISTINE AGNE	060120	20202543	2020	6	INV P	232.00	060120	28396 COLLEEN DUKE 18-CR-
006121		RUSSO CHRISTINE AGNE	060120	20202543	2020	6	INV P	1,383.00	060120	28397 COALINE MCPHEETERS
										15,747.64
008458		ERB THOMAS JR	062220	20202808	2020	6	INV P	593.00	062220	29651 ROBBIE CASCIATO #18
008461		PARKER ANDREW	06/08/2020	20202660	2020	6	INV P	556.00	060820	28719 ADAM WILHITE #19-CR
008461		PARKER ANDREW	06/08/2020	20202660	2020	6	INV P	694.00	060820	28733 NAOMI KELLEY #19-CR
										1,250.00
008537		MILLER WHITNEY	062220	20202808	2020	6	INV P	674.00	062220	29650 KAMIELYA PROSSER #1

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009578	POND DONALD	06/08/2020	20202660	2020	6	INV	P	794.00	060820	28720 ASHLEY FALASCO #20-	
009578	POND DONALD	06/08/2020	20202660	2020	6	INV	P	586.00	060820	28721 COREY ADAMIK #19-CR	
								1,380.00			
ACCOUNT TOTAL								33,365.94			
ORG 15001603 TOTAL								33,365.94			
15001612	ATTORNEY FEES - JUVENILE COURT										
15001612	50450	ATTY FEES JUV CT FEES									
000681	ELIAS EUGENE	070720	20202872	2020	6	INV	P	474.00	062920	30124 #2019-03-DE-0009, 1	
000960	GRANT PAUL	06/08/2020	20202662	2020	6	INV	P	249.00	060820	28742 #2019 08-DE-0042	
000960	GRANT PAUL	070720	20202872	2020	6	INV	P	764.00	062920	30125 #2020-01-DE-0003-00	
								1,013.00			
001369	ARMSTRONG JAMES	060120	20202545	2020	6	INV	P	151.00	060120	28403 #2019-NE-0023	
001369	ARMSTRONG JAMES	070720	20202872	2020	6	INV	P	406.00	062920	30535 #2020-01-DQ-0011	
								557.00			
002995	KATIRJI NOWAR	062220	20202811	2020	6	INV	P	833.00	062220	29670 #2019 05 AB 0026 &	
002995	KATIRJI NOWAR	062220	20202811	2020	6	INV	P	349.00	062220	29680 #2019 11 DQ 0312	
								1,182.00			
003666	SHERRIN MICHELE	062220	20202811	2020	6	INV	P	776.00	062220	29674 #2017 09 DE 0069	
003666	SHERRIN MICHELE	062220	20202811	2020	6	INV	P	196.00	062220	29676 #2019 09 NE 0048	
003666	SHERRIN MICHELE	062220	20202811	2020	6	INV	P	231.00	062220	29677 #2019 11 DQ 0319	
003666	SHERRIN MICHELE	062220	20202811	2020	6	INV	P	136.00	062220	29678 #2019 05 NE 0023, 2	
003666	SHERRIN MICHELE	062220	20202811	2020	6	INV	P	238.00	062220	29679 2020 02 DQ 0048	
								1,577.00			
003686	DAILEY MICHAEL	070720	20202872	2020	6	INV	P	211.00	062920	30122 #2019-12-DE-0079	
003686	DAILEY MICHAEL	070720	20202872	2020	6	INV	P	460.00	062920	30123 #2019-07-DE-0037	
								671.00			
003862	HUBER ARLENE	070720	20202872	2020	6	INV	P	174.00	062920	30126 #2020-02-DQ-0053	
004928	CORRIGAN MARY BETH A	062220	20202811	2020	6	INV	P	1,263.80	062220	29672 #2019 10 AB 0055	
006506	PETROVIC IVAN	060120	20202545	2020	6	INV	P	401.00	060120	28404 #2019-01-UN-0005	
006666	PAXTON TONY	062220	20202811	2020	6	INV	P	287.00	062220	29671 #2020 04 DQ 0089	
006666	PAXTON TONY	070720	20202872	2020	6	INV	P	295.00	062920	30121 #2020-04-DQ-0090	
								582.00			

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	007855 WILKINSON NATHANIEL	062220	20202811	2020	6	INV P	250.00	062220	29673 #2018 09-DQ-0271
	007855 WILKINSON NATHANIEL	062220	20202811	2020	6	INV P	170.00	062220	29675 #2020 03 DQ 0072
							420.00		
	009913 LAMBERT ANITA	060120	20202545	2020	6	INV P	923.00	060120	28405 #2019-05-NE-0021, 0
						ACCOUNT TOTAL	9,237.80		
						ORG 15001612 TOTAL	9,237.80		
15001650						ATTORNEY FEES - DOMESTIC COURT			
15001650 50450						ATTY FEES DOMESTIC CT FEES			
	000891 GEDROCK DAVID	062220	20202809	2020	6	INV P	491.00	062220	29658 KARA HIGGINS #14-PA
	004092 BAILEY COURTNEY E	061520	20202748	2020	6	INV P	83.00	061520	29140 CODY VINCE #19-PA-1
	006729 CICERO MARK	062220	20202809	2020	6	INV P	957.00	062220	29659 BRIAN LEONHARDT #18
	009211 GREEN ALIA	060120	20200528	2020	6	INV P	17.00	060120	28399 LATONYA BASS #11-PA
	009211 GREEN ALIA	060120	20202549	2020	6	INV P	127.00	060120	28400 LATONYA BASS #11-PA
	009211 GREEN ALIA	062220	20202809	2020	6	INV P	93.00	062220	29655 CYNTHIA PANCAKE #09
	009211 GREEN ALIA	062220	20202809	2020	6	INV P	150.00	062220	29656 JOSEPH R GASPAR #1
							387.00		
	009559 THE ABW LAW FIRM LLC	062220	20202809	2020	6	INV P	146.00	062220	29657 ROBERT BLACK #18-PA
						ACCOUNT TOTAL	2,064.00		
						ORG 15001650 TOTAL	2,064.00		
16050121						FOREIGN JUDGE WAGES - MEDINA M			
16050121 50460						FOREIGN JDG WAGES MED MUNI			
	006548 POKORNY THOMAS	JUDGE	20202762	2020	6	INV P	20.70	061520	29126 VISITING JUDGE MILE
	007713 SWIFT THOMAS	JUDGE	20202762	2020	6	INV P	151.80	061520	29125 VISITING JUDGE MILE
						ACCOUNT TOTAL	172.50		
						ORG 16050121 TOTAL	172.50		
23000109						CLERK OF COURTS MICROFILM			
23000109 50100						GF CLERK OF COURTS MICROFILM S			
	004008 W.B. MASON CO INC	210611513	20200328	2020	6	INV P	38.18	061520	28961 MICROFILM SUPPLIES
						ACCOUNT TOTAL	38.18		
						ORG 23000109 TOTAL	38.18		

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	25000112								WADSWORTH MUNI COURT COURT COS
	25000112 50450								GF WADSWORTH MUNI COURT COSTS
	004367	WADSWORTH MUNICIPAL	MAY 2020 COURT CASES	20202052	2020	6 INV P	276.00	062220	29509 MAY 2020 COURT COST
							ACCOUNT TOTAL		276.00
							ORG 25000112 TOTAL		276.00
	25000115								WADSWORTH MUNI COURT ELECTED O
	25000115 50030								GF WADS MUNI ELECT SALARY
	004365	CITY OF WADSWORTH	17-2020-6	20202111	2020	6 INV P	2,783.88	062220	29507 MAY 2020 SHARE OF
							ACCOUNT TOTAL		2,783.88
							ORG 25000115 TOTAL		2,783.88
	25052501								MEDINA MUNI COURT CRIMAL PROSE
	25052501 50030								GF MEDINA MUNI CRIMINAL PROSEC
	001915	CITY OF MEDINA	1ST QTR 2020-PROSEC.	20202351	2020	6 INV P	22,965.38	061520	28826 1ST QTR 2020 PROSEC
							ACCOUNT TOTAL		22,965.38
							ORG 25052501 TOTAL		22,965.38
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	004582	ELECTION SYSTEMS & S ELE SUP--	1137365	20202724	2020	6 INV P	2,906.00	061720	29214 ELECTION SUPPLIES--
							ACCOUNT TOTAL		2,906.00
							ORG 26002602 TOTAL		2,906.00
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903	REINHARDT SUPPLY COM	187146,187205	20201669	2020	6 INV P	459.40	060120	28270 CLEANING DEPARTMENT
	002903	REINHARDT SUPPLY COM	187242	20201669	2020	6 INV P	76.85	060820	28635 CLEANING DEPARTMENT
	002903	REINHARDT SUPPLY COM	187430,187350	20201669	2020	6 INV P	179.64	062920	29750 CLEANING DEPARTMENT
							715.89		
	004008	W.B. MASON CO INC	209606204,59334	20201669	2020	6 INV P	1,749.12	060120	28271 CLEANING DEPARTMENT
	004008	W.B. MASON CO INC	210323356,53850	20201669	2020	6 INV P	843.80	060820	28636 CLEANING DEPARTMENT
	004008	W.B. MASON CO INC	210813075	20201669	2020	6 INV P	799.80	062920	29751 CLEANING DEPARTMENT
							3,392.72		
	007816	AMAZON CAPITAL SERVI	1TQJ-3GNX-G6CC	20201669	2020	6 INV P	109.98	062920	29752 CLEANING DEPARTMENT
							ACCOUNT TOTAL		4,218.59
							ORG 28052806 TOTAL		4,218.59

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002900								SHERIFF ADMIN
	29002900 50100								GF SHERIFF ADMIN SUPPLIES
	000537	STAPLES BUSINESS ADV 8058538451	20200060	2020	6	INV P	629.74	062920	29915 OFFICE SUPPLIES - A
	000594	ALBRIGHT SECURITY CE 71204	20200060	2020	6	INV P	30.00	060820	28449 (2) KEY & MASTER (D
	000594	ALBRIGHT SECURITY CE 75511	20200060	2020	6	INV P	24.65	062920	29917 KEYS (CART)
							54.65		
	001491	STATEWIDE EMERGENCY 4652	20200060	2020	6	INV P	145.00	062920	29916 (2) SETS OF STAR DE
	007816	AMAZON CAPITAL SERVI 13DX-VVPW-RGYT	20200060	2020	6	INV P	149.97	061520	29006 (3) SEAGATE EXTERNA
	007816	AMAZON CAPITAL SERVI 1WRJ-6N4C-431N	20200060	2020	6	INV P	49.99	060820	28448 (48) SAFETY GLASSES
							199.96		
							ACCOUNT TOTAL		1,029.35
	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	000209	CLEVELAND TIME CLOCK 89580	20200061	2020	6	INV P	198.70	062220	29339 TIMESTAMP REPAIR (C
	002520	TOSHIBA FINANCIAL SE 416329274	20200061	2020	6	INV P	284.43	062220	29357 ADMIN COPIER 06/01/
	002912	US BANK 414702902	20200061	2020	6	INV P	91.92	060320	28425 CIVIL COPIER 05/12/
	002912	US BANK 414717496	20200061	2020	6	INV P	152.31	060320	28425 ADMIN COPIER 05/12/
							244.23		
							ACCOUNT TOTAL		727.36
	29002900 50580								GF SHERIFF ADMIN CONTR SERV
	001578	VERIZON WIRELESS 9854425989	20201120	2020	6	INV P	1,406.46	060820	28453 MCSC AIRCARDS (05/1
	001928	MEDINA COUNTY SHERIF MAY, 2020	20201646	2020	6	INV P	28.00	062220	29345 CHECKING ACCOUNT SE
	002908	RENTWEAR INC 735851	20200062	2020	6	INV P	55.95	060820	28450 MAT SERVICE (05/18/
	002908	RENTWEAR INC 737742	20200062	2020	6	INV P	55.95	061520	29007 MAT SERVICE (06/01/
	002908	RENTWEAR INC 739885	20201646	2020	6	INV P	55.95	062920	29918 MAT SERVICE (06/15/
							167.85		
	004174	CLEVELAND COMMUNICAT 31960	20200062	2020	6	INV P	277.83	062220	29340 RADIO SYSTEM MAINT
	004174	CLEVELAND COMMUNICAT 31960	20201120	2020	6	INV P	153.44	062220	29340 RADIO SYSTEM MAINT
	004174	CLEVELAND COMMUNICAT 31960	20201646	2020	6	INV P	3,468.73	062220	29340 RADIO SYSTEM MAINT
							3,900.00		
							ACCOUNT TOTAL		5,502.31
	29002900 50600								GF SHERIFF ADMIN GASOLINE
	000959	CENTERRA CO-OP 05/31/2020	20200064	2020	6	INV P	23.32	062220	29341 GASOLINE (MCSC)

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
					ACCOUNT TOTAL		23.32						
29002900 50606	004526 ENTERPRISE FM TRUST	FBN3976471	20201933	2020	6	INV P	4,985.39	062220	29541 SHERIFF OFFICE VEHI				
					GF SHERIFF ADMIN VEHICLE LEASE								
					ACCOUNT TOTAL		4,985.39						
29002900 50610	001724 THE UPS STORE	MAY 2020	20200065	2020	6	INV P	47.87	062220	29354 SHIPPING FEES				
					GF SHERIFF ADMIN OTHER EXP								
					ACCOUNT TOTAL		47.87						
29002900 50780	001941 MEDINA GLASS COMPANY	IM244544	20200066	2020	6	INV P	1,148.00	062220	29342 GLASS SHIELD LOBBY				
					GF SHERIFF ADMIN EQUIPMENT								
					ACCOUNT TOTAL		1,148.00						
					ORG 29002900 TOTAL		13,463.60						
29002902					SHERIFF DISPATCH								
29002902 50580	002388 TREASURER STATE OF O	20L4129	20200070	2020	6	INV P	600.00	061520	29008 MCSO LEADS (MAY, 20				
					GF SHERIFF DISPATCH CONTR SERV								
					ACCOUNT TOTAL		600.00						
					ORG 29002902 TOTAL		600.00						
29002904					SHERIFF JAIL								
29002904 50100	000457 WALMART COMMUNITY	05/16/2020	20201703	2020	6	INV P	140.71	060820	28495 HOSE, TONER, PAINT				
					GF SHERIFF JAIL SUPPLIES								
					000537 STAPLES BUSINESS ADV	05/30/2020	20201703	2020	6	INV P	452.23	062920	29920 TONER, PLANNER, BAT
					000659 ECOLAB INC	6255834815	20201703	2020	6	INV P	242.10	062920	29921 PEROX DISINFECT
					001264 SECURITY AUTOMATION	3718	20201703	2020	6	INV P	392.00	060120	28173 SOFTWARE UPDATE - W
					002903 REINHARDT SUPPLY COM	187141	20201703	2020	6	INV P	49.40	060120	28168 DECK BRUSH & HANDLE
					002903 REINHARDT SUPPLY COM	187258	20201703	2020	6	INV P	30.00	060820	28496 CLEANERS
					002903 REINHARDT SUPPLY COM	187315	20201703	2020	6	INV P	71.70	061520	28834 SQUEEGEE AND HANDLE
					002903 REINHARDT SUPPLY COM	187377	20201703	2020	6	INV P	80.40	062220	29348 CLEANERS, BUFF PADS
					002903 REINHARDT SUPPLY COM	187493	20202511	2020	6	INV P	241.98	062920	29925 CAN LINERS, BLEACH,
										473.48			
002962	FASTENAL COMPANY	OHMED90597	20201703	2020	6	INV P	222.30	060820	28494 EXAM GLOVES				
003712	ULINE INC	119598754	20201703	2020	6	INV P	224.52	060120	28166 YELLOW AND BLUE SAF				
004008	W.B. MASON CO INC	210275142	20201703	2020	6	INV P	79.98	060120	28167 AVISTATD SPRAY CLEA				
004008	W.B. MASON CO INC	210350362	20201703	2020	6	INV P	418.06	060120	28167 BUCKETS, TRASH LINE				

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YEAR/PERIOD: 2020/6 TO 2020/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	210450449	20201703	2020	6	INV P	143.88	060820		28497 HAND SANITIZER		
004008 W.B. MASON CO INC	210775315	20201703	2020	6	INV P	170.47	062220		29349 CAN LINERS		
004008 W.B. MASON CO INC	211087744	20201703	2020	6	INV P	1,210.27	062920		29922 PAPER, TONER, FILES		
004008 W.B. MASON CO INC	211087744	20202511	2020	6	INV P	136.93	062920		29922 PAPER, TONER, FOLDE		
						2,159.59					
005918 THE PAINTED HOUSE &	00030923	20201703	2020	6	INV P	526.86	060120		28169 PAINT FOR JAIL		
005918 THE PAINTED HOUSE &	00031038	20201703	2020	6	INV P	211.85	060820		28493 PAINT FOR JAIL		
005918 THE PAINTED HOUSE &	00031237	20201703	2020	6	INV P	176.13	061520		28833 PAINT FOR JAIL		
005918 THE PAINTED HOUSE &	00031343	20201703	2020	6	INV P	137.73	062220		29347 PAINT FOR JAIL		
005918 THE PAINTED HOUSE &	00031394	20201703	2020	6	INV P	329.22	062220		29347 PAINT FOR JAIL		
005918 THE PAINTED HOUSE &	00031510	20201703	2020	6	INV P	476.82	062220		29347 PAINT FOR KITCHEN		
						1,858.61					
006083 ELMRIDGE PROTECTION	8898	20201703	2020	6	INV P	69.97	061520		28832 WALL MOUNT UNITS		
ACCOUNT TOTAL						6,235.51					
29002904 50125	GF SHERIFF JAIL BD OF PRISONER										
001122 ARAMARK DALLAS LOCKB	200520400-000772	20201702	2020	6	INV P	2,575.62	060120		28170 INMATE MEALS 05/07/		
001122 ARAMARK DALLAS LOCKB	200520400-000774	20201702	2020	6	INV P	2,696.08	060820		28501 INMATE MEALS 05/14/		
001122 ARAMARK DALLAS LOCKB	200520400-000778	20201702	2020	6	INV P	45.26	060820		28501 QUARANTINE 04/30/20		
001122 ARAMARK DALLAS LOCKB	200520400-000779	20201702	2020	6	INV P	170.07	060820		28501 QUARANTINE 5/14/20-		
001122 ARAMARK DALLAS LOCKB	200520400-000780	20201702	2020	6	INV P	28.88	060820		28501 QUARANTINE 4/23/20-		
001122 ARAMARK DALLAS LOCKB	200520400-000781	20201702	2020	6	INV P	120.25	060820		28501 QUARANTINE 05/07/20		
001122 ARAMARK DALLAS LOCKB	200520400-000782	20201702	2020	6	INV P	2,769.00	061520		28835 INMATE MEALS 05/21/		
001122 ARAMARK DALLAS LOCKB	200520400-000784	20201702	2020	6	INV P	193.08	061520		28835 QURANTINE 5/21/2020		
001122 ARAMARK DALLAS LOCKB	200520400-000785	20201702	2020	6	INV P	2,791.18	062220		29350 INMATE MEALS 05/28/		
001122 ARAMARK DALLAS LOCKB	200520400-000788	20201702	2020	6	INV P	213.72	062220		29350 QUARANTINE SUPPLIES		
001122 ARAMARK DALLAS LOCKB	200520400-000789	20201702	2020	6	INV P	2,992.48	062920		29923 INMATE MEALS 06/04/		
001122 ARAMARK DALLAS LOCKB	200520400-000792	20201702	2020	6	INV P	237.05	062920		29923 QUARANTINE PRODUCTS		
						14,832.67					
ACCOUNT TOTAL						14,832.67					
29002904 50230	GF SHERIFF JAIL CONTR REP										
002520 TOSHIBA FINANCIAL SE	416329001	20201701	2020	6	INV P	244.38	062220		29357 JAIL ADMIN COPIER 0		
002912 US BANK	414717496	20201701	2020	6	INV P	152.31	060320		28425 JAIL ADMIN COPIER 0		
ACCOUNT TOTAL						396.69					
29002904 50320	GF SHERIFF JAIL MEDICAL SERV										
001608 LESAK DEAN	05/19/2020	20200390	2020	6	INV P	12.67	060820		28499 PRESCRIPTION H.R.		
002388 TREASURER STATE OF O	20405444	20202192	2020	6	INV P	262.00	060120		28175 XRAY REGISTRATION -		
003008 ADVANCED CORRECTIONA	96188	20202416	2020	6	INV P	34,303.92	060120		28171 JUNE 20 ON SITE MED		
003008 ADVANCED CORRECTIONA	96586	20202192	2020	6	INV P	82.95	060120		28171 OXYGEN RENTAL 03/20		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003008	ADVANCED CORRECTIONA 96679	20200390	2020	6	INV P	13.90	060820	28500 APRIL 20 PHARMACY -
	003008	ADVANCED CORRECTIONA 96680	20202192	2020	6	INV P	6,213.44	060820	28500 APRIL 20 PHARMACY -
	003008	ADVANCED CORRECTIONA 97005	20202617	2020	6	INV P	34,303.92	062220	29346 JULY 2020 ON SITE M
	003008	ADVANCED CORRECTIONA 97269	20202192	2020	6	INV P	78.75	062220	29346 OXYGEN 04/20/20-05/
	003008	ADVANCED CORRECTIONA 97375	20202192	2020	6	INV P	9.30	062920	29924 MAY 2020 PHARMACY
	003008	ADVANCED CORRECTIONA 97375	20200390	2020	6	INV P	6.72	062920	29924 MAY 20 PHARMACY
	003008	ADVANCED CORRECTIONA 97376	20202192	2020	6	INV P	308.28	062920	29924 MAY 2020 PHARMACY (
							75,321.18		
	003043	GARCIA CLINICAL LABO 52245	20202192	2020	6	INV P	73.00	062220	29352 APRIL 2020 LAB SERV
	003774	MOBILEX USA 249942049	20202192	2020	6	INV P	180.00	060820	28498 APRIL 20 RADIOLOGY
	003774	MOBILEX USA 25434647/995035	20202192	2020	6	INV P	180.00	062220	29351 MAY 202 RADIOLOGY S
	003774	MOBILEX USA 25434649/995035	20202192	2020	6	INV P	125.00	062220	29351 MAY 2020 RADIOLOGY
							485.00		
	007816	AMAZON CAPITAL SERVI 19HG-P4TY-HQPN	20202192	2020	6	INV P	192.94	060120	28174 THERMOMETERS
	009924	RETINA ASSOCIATES OF 11090230	20202192	2020	6	INV P	82.10	062220	29353 OFFICE/PROCEDURE FO
						ACCOUNT TOTAL	76,428.89		
	29002904	50610				GF SHERIFF JAIL OTHER EXP			
	001724	THE UPS STORE MAY 2020	20200087	2020	6	INV P	21.99	062220	29354 SHIPPING FEES
						ACCOUNT TOTAL	21.99		
	29002904	50620				GF SHERIFF JAIL UNIFORM			
	001200	AKRON UNIFORMS 29230	20201362	2020	6	INV P	650.00	060120	28172 DUTY VEST D.C.
	001200	AKRON UNIFORMS 29233	20201958	2020	6	INV P	650.00	060120	28172 DUTY VEST E.M.
							1,300.00		
						ACCOUNT TOTAL	1,300.00		
						ORG 29002904 TOTAL	99,215.75		
	30000109					RECORDER MICROFILM			
	30000109	50100				GF RECORDER MICROFILM SUPPLIES			
	001305	FIDLAR TECHNOLOGIES M15126U-IN	20201841	2020	6	INV P	1,321.64	062920	29845 MF ROLLS 03/02/20 T
						ACCOUNT TOTAL	1,321.64		
						ORG 30000109 TOTAL	1,321.64		
	39750123					SUBSIDIES OSU EXTENTION			
	39750123	50582				GF OSU EXTENTION SUBSIDIES SER			
	002432	OHIO STATE UNIV EXTE FAES-4494	20202507	2020	6	INV P	59,500.00	060820	28590 1ST QTR 2020 APPROP
						ACCOUNT TOTAL	59,500.00		

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ORG 39750123 TOTAL 59,500.00

39751201

SUBSIDIES ECON DEVELOP

39751201 50610

SUBSIDIES ECON DEVELOP OTH EXP

001837 MEDINA COUNTY ECONOM 2635

20202532 2020 6 INV P

13,750.00 060820

28587 MCEDC 2ND QTR 2020

ACCOUNT TOTAL 13,750.00

ORG 39751201 TOTAL 13,750.00

39753704

SUBSIDIES HOMELESS ASSISTANCE

39753704 50580

GF HOMELESS ASSIST SUBSIDIES C

002060 MEDINA METROPOLITAN 899550054CH

20201906 2020 6 INV P

640.00 061520

29028 COMMISSIONER HOMELE

ACCOUNT TOTAL 640.00

ORG 39753704 TOTAL 640.00

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FUND 0010 GENERAL FUND

TOTAL: 562,075.59

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006391 LIGHTSPEED HOSTING	10428	20200024	2020	6	INV P	1,907.00	060120	28105 FIBER OPTIC INTERNE
	006391 LIGHTSPEED HOSTING	11944	20200024	2020	6	INV P	1,907.00	062220	29292 FIBER OPTIC INTERNE
							3,814.00		
	009057 COMDOC	IN3830694	20200024	2020	6	INV P	108.28	061520	28815 MAINTENANCE AGREEME
	009153 WOOLPERT INC	2020006397	20193591	2020	6	INV P	8,515.50	062920	29822 PROFESSIONAL SERVIC
			ACCOUNT TOTAL				22,306.47		
	00154300 50780					RPTT CO ENGINEER EQUIPMENT			
	002203 AMAZON	60457 8781 005114 0	20201716	2020	6	INV P	2,567.80	060120	28123 MONITORS & STAND, W
	004104 POWERGEN SOLUTIONS L	3251	20201716	2020	6	INV P	123.99	060820	28484 GROUP 24 START BATT
			ACCOUNT TOTAL				2,691.79		
			ORG 00154300 TOTAL				25,201.26		
=====									
	FUND 0015 REAL PROPERTY TRANSFER TAX					TOTAL:	26,734.26		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00209999				CONV AND VISITORS BUREAU		
00209999	50107			CONV & VISITOR BUREAU		
	001824	MEDINA COUNTY CONVEN 9202	0	2020 6 INV P	59,455.68 061020	641 LODGING TAX 1ST QTR
				ACCOUNT TOTAL	59,455.68	
				ORG 00209999 TOTAL	59,455.68	
=====						
		FUND 0020 CONV & VISITORS BUREAU		TOTAL:	59,455.68	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
001901 MEDINA COUNTY TREASU	2020 EIP	20202180	2020	6	INV P		3,000.00 062220	29556 RESIDENT ALLOWANCE
001901 MEDINA COUNTY TREASU	JUNE 2020	20202180	2020	6	INV P		880.00 060320	28435 CO HOME RESIDENT AL
							3,880.00	
002144 MEDI-WISE PHARMACY	MAY2020	20202180	2020	6	INV P		1,238.22 061520	29026 CO HOME RESIDENT ME
004163 AMERICAN HEALTH ASSO	334092	20202180	2020	6	INV P		20.00 061520	29023 ACCT #334092 CO PAY
							ACCOUNT TOTAL	5,138.22
							ORG 00253600 TOTAL	5,138.22
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:	5,138.22	
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	00262115			JDC DONATIONS		
	00262115 50610			JDC DONATIONS OTHER EXPENSES		
	000457 WALMART COMMUNITY	000190		20200634 2020 6 INV P	5.18 061520	29033 PAPER CUPS
				ACCOUNT TOTAL	5.18	
				ORG 00262115 TOTAL	5.18	
=====						
	FUND 0026 JDC DONATIONS FUND			TOTAL:	5.18	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	003928 ONLINE STORES INC.	185270	20200097	2020	6	INV P	114.44	060820	28454 MILITARY FLAGS (JAI
							ACCOUNT TOTAL		114.44
							ORG 00302900 TOTAL		114.44
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	MAY 2020	20202512	2020	6	INV P	598.00	061020	28745 GED MAY 2020
	000457 WALMART COMMUNITY	05/16/2020	20202124	2020	6	INV P	238.24	060820	28495 FOCA, TIDE, TOWELS,
	000537 STAPLES BUSINESS ADV	05/30/2020	20202512	2020	6	INV P	20.28	062920	29920 FOLDERS
	001122 ARAMARK DALLAS LOCKB	000007662-000260	20202512	2020	6	INV P	89.00	060820	28501 INDIGENT KITS 04/29
	001122 ARAMARK DALLAS LOCKB	000007662-000262	20202512	2020	6	INV P	370.00	060820	28501 INMATE INCENTIVE PA
	001122 ARAMARK DALLAS LOCKB	200520400-000777	20202512	2020	6	INV P	16.25	060820	28501 PIZZA FOR INMATE WO
							475.25		
	002356 BOB BARKER COMPANY,	NC1001545688	20202124	2020	6	INV P	567.33	060120	28176 SHAMPOO, DEOD, COMB
	002356 BOB BARKER COMPANY,	NC1001546183	20202124	2020	6	INV P	500.77	060120	28176 TOOTHPASTE, TOOTHBR
	002356 BOB BARKER COMPANY,	NC1001547847	20202512	2020	6	INV P	103.95	061520	28836 TOOTHPASTE, LAUNDRY
	002356 BOB BARKER COMPANY,	NC1001548596	20202512	2020	6	INV P	28.06	062220	29355 BOOTS
	002356 BOB BARKER COMPANY,	NC1001548631	20202512	2020	6	INV P	138.84	062220	29355 TOOTHPASTE, BARBICI
							1,338.95		
	002903 REINHARDT SUPPLY COM	187140	20202124	2020	6	INV P	302.54	060120	28168 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	187259	20202124	2020	6	INV P	169.80	060820	28496 TOWELS
	002903 REINHARDT SUPPLY COM	187316	20202512	2020	6	INV P	347.00	061520	28834 TISSUE,TOWELS, CLEA
	002903 REINHARDT SUPPLY COM	187376	20202512	2020	6	INV P	300.84	062220	29348 TOWELS, CLEANING SU
	002903 REINHARDT SUPPLY COM	187492	20202512	2020	6	INV P	450.15	062920	29925 TISSUE, TOWELS, PAD
							1,570.33		
	003412 INTERFINISH LLC	3750	20202591	2020	6	INV P	9,493.50	061520	28910 JAIL CARPET WEST/EA
	003412 INTERFINISH LLC	INV003629	20202590	2020	6	INV P	9,115.00	062220	29356 CARPET EAST&WEST PO
							18,608.50		
	004615 CANON FINANCIAL SERV	21477622	20202124	2020	6	INV P	648.65	060320	28426 BODY SCANNER 05/10/
	004615 CANON FINANCIAL SERV	21477622	20202512	2020	6	INV P	1,634.40	060320	28426 BODY SCANNER 05/10/
							2,283.05		
							ACCOUNT TOTAL		25,132.60
							ORG 00302904 TOTAL		25,132.60

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00302910				SHERIFF DONATIONS - K9		
00302910 50610				SHERIFF DONATIONS K9 OTH EXP		
003206 SHARON CENTER VET HO		356136		20200297 2020 6 INV P	49.30 061520	29009 VET EXAM/FLEA MEDIC
				ACCOUNT TOTAL	49.30	
				ORG 00302910 TOTAL	49.30	
=====						
FUND 0030 SHERIFF DONATIONS					TOTAL:	25,296.34
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00354106								HUMAN SERV DON-COATS FOR KIDS
00354106 50610								HS DON COATS FOR KIDS OTH EXP
000582 PETSCH	MARILYN	899550054CFK	20200309	2020	6	INV	P	27.00 061720 29179 REIMBURSEMENT FOR C
001396 KEITH	DEHDRA	899550054CFK	20202537	2020	6	INV	P	192.06 060320 28427 REIMBURSEMENT FOR C
ACCOUNT TOTAL						219.06		
ORG 00354106 TOTAL						219.06		
=====								
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:	219.06	
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	001894	MEDINA CITY SCHOOL B 185510050	20201344	2020	6	INV P	2,441.50	060820	28610 INV# 1920-20 TRANSP
	003115	SAINT AMBROSE PARISH 185510050	20201344	2020	6	INV P	1,716.00	060320	28428 SUMMER CAMP (G.HARR
	005408	HEDDEN JOHN AND LAYN 849510051	20201344	2020	6	INV P	500.00	061520	29151 BOARD & CARE SUPPLE
	006518	AT SMA KARRI AND MATT 849510051	20201344	2020	6	INV P	500.00	061520	29145 BOARD & CARE SUPPLE
	009317	NOVAK GRACE AND STEV 849510051	20201344	2020	6	INV P	500.00	061520	29163 BOARD & CARE SUPPLE
							ACCOUNT TOTAL		5,657.50
							ORG 00503710 TOTAL		5,657.50
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000457	WALMART COMMUNITY 420510051	20200312	2020	6	INV P	150.00	061020	28746 ACCT# 5509 FOOD V#1
	001932	MEDINA COUNTY TRANSI 421510051	20202297	2020	6	INV P	427.74	062920	29933 MARCH TRANSPORTATIO
	008509	LIGHTHOUSE FAMILY CE 421510051	20202297	2020	6	INV P	860.00	062920	29932 INV# 1475 (SE) PARE
							ACCOUNT TOTAL		1,437.74
	00503712 50580								CHILD SERV 2820 CONTR SVS
	001148	RAMEY TERRY & TROY 847510050	20200561	2020	6	INV P	500.00	061720	29191 MAY FAMILY ALLOWANC
	007857	HEDDEN LAYNE 784510050	20200561	2020	6	INV P	396.91	061520	29032 MAY 2020 CONTRACT S
							ACCOUNT TOTAL		896.91
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175	HENDRICKS BRUCE AND 807510051	20201886	2020	6	INV P	246.24	062920	29773 JUNE 20 ADOPTION AS
	000459	ROBINETTE CLARENCE A 807510051	20201886	2020	6	INV P	227.77	062920	29785 JUNE 20 ADOPTION AS
	000865	BALL DANIEL 807510051	20201886	2020	6	INV P	15.39	062920	29761 JUNE 20 ADOPTION AS
	001176	YERGIN BRIAN 807510051	20201886	2020	6	INV P	92.34	062920	29790 JUNE 20 ADOPTION AS
	001204	DIETRICK KATHY 807510051	20201886	2020	6	INV P	50.00	062920	29767 JUNE 20 ADOPTION AS
	001497	GREER KELLY AND MIKE 807510051	20201886	2020	6	INV P	15.39	062920	29770 JUNE 20 ADOPTION AS
	001504	SOUTH KELLY 807510051	20201886	2020	6	INV P	46.17	062920	29787 JUNE 20 ADOPTION AS
	001759	JARVIS DAN AND MELI 807510051	20201886	2020	6	INV P	323.19	062920	29777 JUNE 20 ADOPTION AS
	002155	GOSTLIN BRAD 807510051	20201886	2020	6	INV P	43.09	062920	29769 JUNE 20 ADOPTION AS

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	002207 ANDERSON ROBERTA	807510051	20201886	2020	6	INV P	61.56	062920	29759 JUNE 20 ADOPTION AS	
	002395 MARTIN PAUL AND VICT	807510051	20201886	2020	6	INV P	15.39	062920	29780 JUNE 20 ADOPTION AS	
	002396 ANDERSON JAY AND JOA	807510051	20201886	2020	6	INV P	200.07	062920	29758 JUNE 20 ADOPTION AS	
	002560 BRIESEMEISTER MARI A	807510051	20201886	2020	6	INV P	92.34	062920	29765 JUNE 20 ADOPTION AS	
	002697 HAGY BRANDON	807510051	20201886	2020	6	INV P	15.39	062920	29771 JUNE 20 ADOPTION AS	
	002870 SCYOC DONNA	807510051	20201886	2020	6	INV P	92.34	062920	29786 JUNE 20 ADOPTION AS	
	003038 VANCE SCOTT AND MICH	807510051	20201886	2020	6	INV P	76.95	062920	29788 JUNE 20 ADOPTION AS	
	003482 WOOD MICHELE AND ED	807510051	20201886	2020	6	INV P	415.53	062920	29789 JUNE 20 ADOPTION AS	
	003562 PALUMBO ANGELA AND A	807510051	20201886	2020	6	INV P	277.02	062920	29782 JUNE 20 ADOPTION AS	
	003635 HOWARD SABRENA AND A	807510051	20201886	2020	6	INV P	65.25	062920	29776 JUNE 20 ADOPTION AS	
	003636 HENGLE FELICIA AND B	807510051	20201886	2020	6	INV P	61.56	062920	29774 JUNE 20 ADOPTION AS	
	003695 HOLMES DENISE	807510051	20201886	2020	6	INV P	153.90	062920	29772 JUNE 20 ADOPTION AS	
	004192 GIFT ANGIE	807510051	20201886	2020	6	INV P	400.14	062920	29768 JUNE 20 ADOPTION AS	
	004221 KIRKLAND TINA AND ST	807510051	20201886	2020	6	INV P	147.28	062920	29779 JUNE 20 ADOPTION AS	
	004789 BALAZS ENIKO AND JAN	807510051	20201886	2020	6	INV P	76.95	062920	29760 JUNE 20 ADOPTION AS	
	004886 PITTNER AMANDA AND M	807510051	20201886	2020	6	INV P	92.34	062920	29784 JUNE 20 ADOPTION AS	
	005842 BALL AMANDA AND JACO	807510051	20201886	2020	6	INV P	46.17	062920	29762 JUNE 20 ADOPTION AS	
	006240 O'DONNELL HUGH AND	807510051	20201886	2020	6	INV P	46.17	062920	29781 JUNE 20 ADOPTION AS	
	007907 HONIMAR-CHORDAS DAVI	807510051	20201886	2020	6	INV P	152.05	062920	29775 JUNE 20 ADOPTION AS	
	008071 BOWES BROOKE AND MAX	807510051	20201886	2020	6	INV P	200.07	062920	29764 JUNE 20 ADOPTION AS	
	008925 KEITH BRIAN AND LISA	807510051	20201886	2020	6	INV P	144.67	062920	29778 JUNE 20 ADOPTION AS	
	009145 BURIANEK BETTY	807510051	20201886	2020	6	INV P	84.64	062920	29766 JUNE 20 ADOPTION AS	
	009328 BOLEMAN KRISTI AND	807510051	20201886	2020	6	INV P	123.12	062920	29763 ADOPTION	
	009380 PFAFF ROBERT	807510051	20201886	2020	6	INV P	15.39	062920	29783 JUNE 20 ADOPTION AS	
			ACCOUNT TOTAL					4,115.87		
00503712 50610			CHILD SERV 2820 OTH EXP							

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	000050 CHASE CARD SERVICES	635510050	20202653	2020	6	INV P	2,000.00	061720	29190 ACCT# 2597 10 GIFT
	003151 SCHECK CHERYL	635510050	20200222	2020	6	INV P	3,000.00	061020	28756 REIMBURSEMENT FOR K
	007816 AMAZON CAPITAL SERVI	635510050	20202653	2020	6	INV P	152.99	062920	29931 INV# 1RJM-LCVW-DGRD
	007816 AMAZON CAPITAL SERVI	873510051	20202653	2020	6	INV P	1,216.45	062920	29931 INV# 1JDX-1PJK-3M39
							1,369.44		
	009467 CLAGGETT MIDDLE SCHO	635510050	20200222	2020	6	INV P	5.99	060820	28608 REPLACEMENT COST FO
	009941 SYDER MICHAEL	635510050	20200222	2020	6	INV P	57.59	062920	29930 REIMBURSEMENT-PRE P
	009941 SYDER MICHAEL	635510050	20202653	2020	6	INV P	2,000.00	061720	29192 CAR REIMBURSEMENT V
							2,057.59		
							ACCOUNT TOTAL		8,433.02
							ORG 00503712 TOTAL		14,883.54
00503721									CHLDREN SERV-IVE FUNDING/LEVY
00503721 50422									CHILD SERV IVE/LEVY PASSS
	003562 PALUMBO ANGELA AND A	479510051	20202316	2020	6	INV P	760.00	062920	29948 F.P.PASSS 6/20; 5/2
	003806 ANY LAB TEST NOW MED	806510051M	20200458	2020	6	INV P	3,885.00	062220	29312 STATEMENT#5889, DAT
	004145 WYATT BREANNA	479510051	20202316	2020	6	INV P	380.00	062920	29950 S.R.PASSS 6/20; 5/1
	004145 WYATT BREANNA	479510051	20202316	2020	6	INV P	285.00	062920	29950 D.R.PASSS 6/20; 5/8
							665.00		
	004233 ADOPTION & ATTACHMEN	479510051	20202316	2020	6	INV P	285.00	062920	29945 L.Z.-PASSS 6/20; DA
	004995 FLORENCE KIMBO MD LL	479510051	20202316	2020	6	INV P	441.89	062920	29946 T.C.PASSS 6/20; DAT
	005348 FORENSIC FLUIDS LABO	806510051M	20200458	2020	6	INV P	2,600.00	061520	28901 INV#49653, INV DATE
	005867 SCHAFFER JULIE	479510051	20202316	2020	6	INV P	203.06	062920	29949 B.S.PASSS 6/20; 5/1
	009440 KNIGHT PATRICIA	479510051	20202316	2020	6	INV P	382.64	062920	29947 J.KPASSS 6/20-1/4,
	009440 KNIGHT PATRICIA	479510051	20202316	2020	6	INV P	457.44	062920	29947 M.K.PASSS 6/20; 1/2
							840.08		
							ACCOUNT TOTAL		9,680.03
00503721 50581									CHILD SERV IVE/LEVY PURCH SERV
	000050 CHASE CARD SERVICES	806510051	20202428	2020	6	INV P	250.00	061720	29190 ACCT# 2597 V#13986
	000102 CHRISTIAN CHILDREN'S	806510051	20202428	2020	6	INV P	4,560.00	062220	29323 MAY PLACEMENT SERVI
	000102 CHRISTIAN CHILDREN'S	806510051	20202428	2020	6	INV P	1,754.29	062220	29323 MAY PLACEMENT SERVI
	000102 CHRISTIAN CHILDREN'S	806510051	20202428	2020	6	INV P	1,754.29	062220	29323 MAY PLACEMENT SERVI

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YEAR/PERIOD: 2020/6 TO 2020/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	2,162.25	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	2,162.25	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	2,162.25	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	2,162.25	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	7,440.00	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	7,440.00	062220	29323 MAY PLACEMENT SERVI				
000102 CHRISTIAN CHILDREN'S	806510051	20202429	2020	6	INV P	7,440.00	062220	29323 MAY PLACEMENT SERVI				
						39,037.58						
000457 WALMART COMMUNITY	806510051	20202428	2020	6	INV P	605.47	061020	28746 ACCT# 5509 CLOTHES				
000587 DENMAN ROBERT AND CA	806510051	20202290	2020	6	INV P	840.00	060120	28182 BOARD & CARE 5/1/20				
000587 DENMAN ROBERT AND CA	806510051	20202427	2020	6	INV P	840.00	061520	29148 BOARD & CARE 5/15/2				
000587 DENMAN ROBERT AND CA	806510051	20202428	2020	6	INV P	1,000.00	061520	29148 BOARD & CARE SUPPLE				
						2,680.00						
000617 BELMONT PINES HOSPIT	806510051	20202687	2020	6	INV P	2,905.00	062220	29332 ACCT# 10083350024 (
001051 HARBAUGH KIM AND LEO	806510051	20202291	2020	6	INV P	1,680.00	060120	28184 BOARD & CARE 5/1/20				
001051 HARBAUGH KIM AND LEO	806510051	20202427	2020	6	INV P	1,680.00	061520	29150 BOARD & CARE 5/15/2				
001051 HARBAUGH KIM AND LEO	806510051	20202428	2020	6	INV P	2,000.00	061520	29150 BOARD & CARE SUPPLE				
						5,360.00						
001173 LHS FAMILY & YOUTH S	806510051	20202429	2020	6	INV P	12,338.00	062220	29324 INV# 54436 (JM) MAY				
001173 LHS FAMILY & YOUTH S	806510051	20202687	2020	6	INV P	12,338.00	062220	29324 INV# 54460 (DM) MAY				
						24,676.00						
001507 HUTCHISON MELISSA	806510051	20202291	2020	6	INV P	420.00	060120	28187 BOARD & CARE 5/1/20				
001507 HUTCHISON MELISSA	806510051	20202427	2020	6	INV P	420.00	061520	29154 BOARD & CARE 5/15/2				
001507 HUTCHISON MELISSA	806510051	20202428	2020	6	INV P	500.00	061520	29154 BOARD & CARE SUPPLE				
001507 HUTCHISON MELISSA	806510051T	20202290	2020	6	INV P	4.83	060120	28187 TRAVEL (JS) 3/3/20,				
						1,344.83						
001536 KRAKOWSKI MATTHEW AN	806510051	20202291	2020	6	INV P	420.00	060120	28190 BOARD & CARE 5/1/20				
001536 KRAKOWSKI MATTHEW AN	806510051	20202427	2020	6	INV P	420.00	061520	29157 BOARD & CARE 5/15/2				
001536 KRAKOWSKI MATTHEW AN	806510051	20202428	2020	6	INV P	500.00	061520	29157 BOARD & CARE SUPPLE				
						1,340.00						
001619 THE BAIR FOUNDATION	806510051	20202428	2020	6	INV P	2,453.65	062220	29321 INV# 112877 (CJ) MA				
001702 PERRIS TIFFANY AND M	806510051	20202427	2020	6	INV P	840.00	060120	28198 BOARD & CARE 5/1/20				
001702 PERRIS TIFFANY AND M	806510051	20202428	2020	6	INV P	1,000.00	061520	29166 BOARD & CARE SUPPLE				
001702 PERRIS TIFFANY AND M	806510051	20202428	2020	6	INV P	840.00	061520	29166 BOARD & CARE 5/15/2				
001702 PERRIS TIFFANY AND M	806510051T	20202428	2020	6	INV P	148.65	061520	29166 TRAVEL (AC,GC) 5/13				
001702 PERRIS TIFFANY AND M	806510051T	20202428	2020	6	INV P	644.00	061520	29166 TRAVEL (AC,GC) 5/1/				
001702 PERRIS TIFFANY AND M	806510051T	20202428	2020	6	INV P	588.80	061520	29166 TRAVEL (AC,GC) 4/6/				

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									4,061.45
	001861 MEDINA COUNTY HEALTH	806510051	20202427	2020	6	INV P	24.00	060820	28611 BIRTH CERTIFICATE (
	001861 MEDINA COUNTY HEALTH	806510051	20202428	2020	6	INV P	24.00	062920	29926 BIRTH CERTIFICATE (
	001861 MEDINA COUNTY HEALTH	806510051M	20202427	2020	6	INV P	24.00	060820	28611 DEATH CERTIFICATE (
									72.00
	001894 MEDINA CITY SCHOOL B	806510051T	20202427	2020	6	INV P	5,914.00	060820	28610 INV# 1920-20 TRANSP
	001919 MEDINA COUNTY COMMIS	806510051	20202687	2020	6	INV P	13,047.64	062220	29325 5/31/20 ICAT (MW,AM
	002150 MCCOURT HEATHER	806510051	20202291	2020	6	INV P	420.00	060120	28195 BOARD & CARE 5/1/20
	002150 MCCOURT HEATHER	806510051	20202427	2020	6	INV P	420.00	061520	29162 BOARD & CARE 5/15/2
	002150 MCCOURT HEATHER	806510051	20202428	2020	6	INV P	500.00	061520	29162 BOARD & CARE SUPPLE
									1,340.00
	002616 SMITH LYNNE	806510051	20202291	2020	6	INV P	420.00	060120	28205 BOARD & CARE 5/1/20
	002631 APPLEWOOD CENTERS IN	806510051	20202687	2020	6	INV P	11,490.77	062220	29331 INV# VOYE00-06/05/2
	002825 RADACHY JANICE	806510051	20202291	2020	6	INV P	420.00	060120	28200 BOARD & CARE 5/1/20
	002825 RADACHY JANICE	806510051	20202428	2020	6	INV P	420.00	061520	29168 BOARD & CARE 5/15/2
	002825 RADACHY JANICE	806510051	20202428	2020	6	INV P	500.00	061520	29168 BOARD & CARE SUPPLE
									1,340.00
	003085 SAFY OF OHIO INC	806510051	20202429	2020	6	INV P	6,511.24	062220	29327 INV# MAY2020 (HF,RL
	003151 SCHECK CHERYL	806510051	20202291	2020	6	INV P	420.00	060120	28201 BOARD & CARE 5/1/20
	003151 SCHECK CHERYL	806510051	20202428	2020	6	INV P	420.00	061520	29169 BOARD & CARE 5/15/2
	003151 SCHECK CHERYL	806510051	20202428	2020	6	INV P	500.00	061520	29169 BOARD & CARE SUPPLE
									1,340.00
	003635 HOWARD SABRENA AND A	806510051	20202291	2020	6	INV P	420.00	060120	28186 BOARD & CARE 5/1/20
	003635 HOWARD SABRENA AND A	806510051	20202427	2020	6	INV P	420.00	061520	29153 BOARD & CARE 5/15/2
	003635 HOWARD SABRENA AND A	806510051	20202428	2020	6	INV P	500.00	061520	29153 BOARD & CARE SUPPLE
									1,340.00
	004059 HITTLE HOUSE LLC	806510051	20202717	2020	6	INV P	16,275.00	062220	29335 INV# 15316 (JM,AP)
	004213 KORDEK AMY	806510051	20202291	2020	6	INV P	420.00	060120	28189 BOARD & CARE 5/1/20
	004213 KORDEK AMY	806510051	20202427	2020	6	INV P	420.00	061520	29156 BOARD & CARE 5/15/2
	004213 KORDEK AMY	806510051	20202428	2020	6	INV P	500.00	061520	29156 BOARD & CARE SUPPLE
	004213 KORDEK AMY	806510051M	20202186	2020	6	INV P	38.05	060120	28189 REIMBURSEMENT FOR B
									1,378.05

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	004221 KIRKLAND TINA AND ST	806510051	20202291	2020	6	INV P	420.00	060120	28188 BOARD & CARE 5/1/20
	004221 KIRKLAND TINA AND ST	806510051	20202427	2020	6	INV P	420.00	061520	29155 BOARD & CARE 5/15/2
	004221 KIRKLAND TINA AND ST	806510051	20202428	2020	6	INV P	500.00	061520	29155 BOARD & CARE SUPPLE
	004221 KIRKLAND TINA AND ST	806510051T	20202290	2020	6	INV P	120.18	060120	28188 TRAVEL (XN) 2/4/20-
							1,460.18		
	004234 SHARP TRISH AND JERR	806510051	20202427	2020	6	INV P	840.00	060120	28204 BOARD & CARE 5/1/20
	004234 SHARP TRISH AND JERR	806510051	20202428	2020	6	INV P	840.00	061520	29172 BOARD & CARE 5/15/2
	004234 SHARP TRISH AND JERR	806510051	20202428	2020	6	INV P	1,000.00	061520	29172 BOARD & CARE SUPPLE
							2,680.00		
	004886 PITTNER AMANDA AND M	806510051	20202291	2020	6	INV P	420.00	060120	28199 BOARD & CARE 5/1/20
	004886 PITTNER AMANDA AND M	806510051	20202428	2020	6	INV P	420.00	061520	29167 BOARD & CARE 5/15/2
	004886 PITTNER AMANDA AND M	806510051	20202428	2020	6	INV P	500.00	061520	29167 BOARD & CARE SUPPLE
							1,340.00		
	005316 MADRIGAL CHRISTOPHER	806510051	20202291	2020	6	INV P	840.00	060120	28191 BOARD & CARE 5/1/20
	005316 MADRIGAL CHRISTOPHER	806510051	20202427	2020	6	INV P	840.00	061520	29158 BOARD & CARE 5/15/2
	005316 MADRIGAL CHRISTOPHER	806510051	20202428	2020	6	INV P	1,000.00	061520	29158 BOARD & CARE SUPPLE
	005316 MADRIGAL CHRISTOPHER	806510051M	20202428	2020	6	INV P	50.00	061520	29158 REIMBURSEMENT-FOSTE
							2,730.00		
	005408 HEDDEN JOHN AND LAYN	806510051	20202427	2020	6	INV P	420.00	061520	29151 BOARD & CARE 5/15/2
	005408 HEDDEN JOHN AND LAYN	806510051	20202428	2020	6	INV P	254.18	061520	29151 REIMBURSEMENT FOR I
							674.18		
	005842 BALL AMANDA AND JACO	806510051	20202290	2020	6	INV P	420.00	060120	28180 BOARD & CARE 5/1/20
	005842 BALL AMANDA AND JACO	806510051	20202427	2020	6	INV P	420.00	061520	29146 BOARD & CARE 5/15/2
	005842 BALL AMANDA AND JACO	806510051	20202428	2020	6	INV P	500.00	061520	29146 BOARD & CARE SUPPLE
							1,340.00		
	005961 CLOVERLEAF ELEMENTAR	806510051	20202428	2020	6	INV P	48.00	062220	29330 STUDENT FEE (GH) 80
	006291 ADAMS TODD	806510051	20202186	2020	6	INV P	840.00	060120	28177 BOARD & CARE 5/1/20
	006291 ADAMS TODD	806510051	20202427	2020	6	INV P	840.00	061520	29143 BOARD & CARE 5/15/2
	006291 ADAMS TODD	806510051	20202428	2020	6	INV P	1,000.00	061520	29143 BOARD & CARE SUPPLE
							2,680.00		
	006518 AT SMA KARRI AND MATT	806510051	20202290	2020	6	INV P	840.00	060120	28179 BOARD & CARE 5/1/20
	006518 AT SMA KARRI AND MATT	806510051	20202427	2020	6	INV P	840.00	061520	29145 BOARD & CARE 5/15/2
	006518 AT SMA KARRI AND MATT	806510051	20202428	2020	6	INV P	500.00	061520	29145 BOARD & CARE SUPPLE
							2,180.00		
	006596 MCCLINTIC JENNIFER	806510051	20202291	2020	6	INV P	420.00	060120	28194 BOARD & CARE 5/1/20

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006596 MCCLINTIC JENNIFER	806510051	20202427	2020	6	INV P	420.00	061520	29161 BOARD & CARE 5/15/2
	006596 MCCLINTIC JENNIFER	806510051	20202428	2020	6	INV P	500.00	061520	29161 BOARD & CARE SUPPLE
							1,340.00		
	006982 SCHWARZ JOHN AND SHE	806510051	20202185	2020	6	INV P	980.00	060120	28202 BOARD & CARE 5/1/20
	006982 SCHWARZ JOHN AND SHE	806510051	20202428	2020	6	INV P	980.00	061520	29170 BOARD & CARE 5/15/2
	006982 SCHWARZ JOHN AND SHE	806510051	20202428	2020	6	INV P	1,000.00	061520	29170 BOARD & CARE SUPPLE
							2,960.00		
	007722 MCCARTNEY JESSICA AN	806510051	20202291	2020	6	INV P	420.00	060120	28193 BOARD & CARE 5/1/20
	007722 MCCARTNEY JESSICA AN	806510051	20202427	2020	6	INV P	420.00	061520	29160 BOARD & CARE 5/15/2
	007722 MCCARTNEY JESSICA AN	806510051	20202428	2020	6	INV P	500.00	061520	29160 BOARD & CARE SUPPLE
							1,340.00		
	007949 GEORGE JUNIOR REPUB	806510051	20202427	2020	6	INV P	24,277.03	060820	28612 INV# 49192 (CC,DC,D
	007949 GEORGE JUNIOR REPUB	806510051	20202688	2020	6	INV P	24,277.03	062220	29334 INV# 49641 (CC,DC,D
							48,554.06		
	008071 BOWES BROOKE AND MAX	806510051	20202290	2020	6	INV P	420.00	060120	28181 BOARD & CARE 5/1/20
	008071 BOWES BROOKE AND MAX	806510051	20202427	2020	6	INV P	420.00	061520	29147 BOARD & CARE 5/15/2
	008071 BOWES BROOKE AND MAX	806510051	20202428	2020	6	INV P	500.00	061520	29147 BOARD & CARE SUPPLE
							1,340.00		
	008213 OHIO MENTOR INC	806510051	20202687	2020	6	INV P	2,979.41	062220	29326 MAY PLACEMENT SERVI
	008906 ARMSTRONG DONNA	806510051	20202186	2020	6	INV P	420.00	060120	28178 BOARD & CARE 5/1/20
	008906 ARMSTRONG DONNA	806510051	20202427	2020	6	INV P	420.00	061520	29144 BOARD & CARE 5/15/2
	008906 ARMSTRONG DONNA	806510051	20202428	2020	6	INV P	500.00	061520	29144 BOARD & CARE SUPPLE
	008906 ARMSTRONG DONNA	806510051M	20202428	2020	6	INV P	50.00	062220	29329 FOSTER CHILD BIRTHD
							1,390.00		
	008907 HINDS KAYLA AND RUSS	806510051	20202291	2020	6	INV P	840.00	060120	28185 BOARD & CARE 5/1/20
	008907 HINDS KAYLA AND RUSS	806510051	20202427	2020	6	INV P	840.00	061520	29152 BOARD & CARE 5/15/2
	008907 HINDS KAYLA AND RUSS	806510051	20202428	2020	6	INV P	1,000.00	061520	29152 BOARD & CARE SUPPLE
							2,680.00		
	009067 BRIDGEWAY HOME INC	806510051	20202428	2020	6	INV P	4,650.00	062220	29322 MAY PLACEMENT SERVI
	009067 BRIDGEWAY HOME INC	806510051	20202428	2020	6	INV P	4,650.00	062220	29322 MAY PLACEMENT SERVI
							9,300.00		
	009167 EASTWAY BEHAVIORAL	806510051	20202688	2020	6	INV P	15,500.00	062220	29333 INV# 1648 (LB,MR) M
	009195 SHADDOCK CHRISTOPHER	806510051	20202427	2020	6	INV P	840.00	060120	28203 BOARD & CARE 5/1/20
	009195 SHADDOCK CHRISTOPHER	806510051	20202428	2020	6	INV P	840.00	061520	29171 BOARD & CARE 5/15/2

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009195 SHADDOCK CHRISTOPHER	806510051	20202428	2020	6	INV P	1,000.00	061520	29171 BOARD & CARE SUPPLE	
							2,680.00			
	009224 GAJDEK LAUREN AND	806510051	20202291	2020	6	INV P	420.00	060120	28183 BOARD & CARE 5/1/20	
	009224 GAJDEK LAUREN AND	806510051	20202427	2020	6	INV P	420.00	061520	29149 BOARD & CARE 5/15/2	
	009224 GAJDEK LAUREN AND	806510051	20202428	2020	6	INV P	500.00	061520	29149 BOARD & CARE SUPPLE	
							1,340.00			
	009317 NOVAK GRACE AND STEV	806510051	20202427	2020	6	INV P	1,260.00	060120	28196 BOARD & CARE 5/1/20	
	009317 NOVAK GRACE AND STEV	806510051	20202427	2020	6	INV P	1,260.00	061520	29163 BOARD & CARE 5/15/2	
	009317 NOVAK GRACE AND STEV	806510051	20202428	2020	6	INV P	1,000.00	061520	29163 BOARD & CARE SUPPLE	
							3,520.00			
	009382 MARTZ DALE AND LAURA	806510051	20202291	2020	6	INV P	1,260.00	060120	28192 BOARD & CARE 5/1/20	
	009383 STERLING JEANIE AND	806510051	20202427	2020	6	INV P	840.00	060120	28208 BOARD & CARE 5/1/20	
	009598 PERKINS KITA	806510051	20202291	2020	6	INV P	420.00	060120	28197 BOARD & CARE 5/1/20	
	009598 PERKINS KITA	806510051	20202427	2020	6	INV P	420.00	061520	29164 BOARD & CARE 5/15/2	
	009598 PERKINS KITA	806510051	20202428	2020	6	INV P	500.00	061520	29165 BOARD & CARE SUPPLE	
							1,340.00			
	009899 SLATTERY KATHLEEN	806510051	20202291	2020	6	INV P	210.00	060120	28206 BOARD & CARE 5/8/20	
	009899 SLATTERY KATHLEEN	806510051	20202428	2020	6	INV P	420.00	061520	29173 BOARD & CARE 5/15/2	
	009899 SLATTERY KATHLEEN	806510051	20202428	2020	6	INV P	500.00	061520	29174 BOARD & CARE SUPPLE	
							1,130.00			
	ACCOUNT TOTAL							259,808.51		
	00503721 50582		CHILD SERV			IVE/LEVY	OTH SERV			
	004284 SWEET KIDDLES	806510051DC	20201988	2020	6	INV P	1,053.00	062920	29929 MAY DAYCARE (ME)	
	009893 NOVAK EMILY	806510051DC	20201988	2020	6	INV P	2,443.70	060820	28613 APRIL DAYCARE (SL,K	
	009893 NOVAK EMILY	806510051DC	20201988	2020	6	INV P	1,967.76	062220	29336 MAY DAYCARE (SL, KK,	
							4,411.46			
	009900 WORKMAN BECKY	806510051DC	20201980	2020	6	INV P	605.64	060120	28209 APRIL DAYCARE (JS)	
	009900 WORKMAN BECKY	806510051DC	20201980	2020	6	INV P	1,009.40	062220	29328 MAY DAYCARE (JS)	
							1,615.04			
	009904 CRAINE CHELSEA	806510051DC	20201980	2020	6	INV P	477.90	060820	28609 APRIL DAYCARE (DF)	
	009904 CRAINE CHELSEA	806510051DC	20201980	2020	6	INV P	477.90	060820	28609 APRIL DAYCARE (AS)	
	009904 CRAINE CHELSEA	806510051DC	20201980	2020	6	INV P	477.90	060820	28609 APRIL DAYCARE (HF)	
							1,433.70			

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL 8,513.20

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
00503721 50610							
							CHILD SERV IVE/LEVY OTH EXP
001507 HUTCHISON MELISSA	806510051M	20200691	2020	6	INV P	45.73 060120	28187 FOSTER CHILD BIRTHD
001702 PERRIS TIFFANY AND M	790510050	20200691	2020	6	INV P	62.20 061520	29166 TRAVEL 2/10/20, 2/2
001928 MEDINA COUNTY SHERIF	806510051M	20202656	2020	6	INV P	153.00 062920	29928 INV# 156921 (BH,MM,
003806 ANY LAB TEST NOW MED	806510051M	20200691	2020	6	INV P	114.00 060820	28459 INV#5868, INVOICE D
004111 AMERICAN COURT & DRU	806510051M	20200691	2020	6	INV P	120.00 060820	28458 INV#MCJFS043020, IN
009531 HARRISON COUNTY HEAL	806510051M	20202656	2020	6	INV P	26.50 062920	29927 DEATH CERTIFICATE (
009899 SLATTERY KATHLEEN	790510050	20200691	2020	6	INV P	360.00 060120	28207 PRE-SERVICE FP TRAI

ACCOUNT TOTAL 881.43

ORG 00503721 TOTAL 278,883.17

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FUND 0050 CHILDREN'S SERVICES	TOTAL:	299,424.21
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20201167	2020	6	INV P	159.72	062220	29311 OHIO START GRANT 3/
	009916 HOPE RECOVERY COMMUN	899550054	20201167	2020	6	INV P	36.45	062920	30053 TRAVEL EXPENSES FOR
			ACCOUNT TOTAL				196.17		
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	899550054	20202637	2020	6	INV P	4,776.24	062920	30054 MAY 2020 CONTRACT S
	009916 HOPE RECOVERY COMMUN	March & Apr 2020 svc	20202637	2020	6	INV P	6,208.56	061520	29029 CONTRACT SVCS FOR M
							10,984.80		
			ACCOUNT TOTAL				10,984.80		
			ORG 00513700 TOTAL				11,180.97		
=====									
	FUND 0051	OHIO START GRANT FY20	TOTAL:				11,180.97		
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50230								DOG & KENNEL CONTRACT REPAIRS
	003229	SECURITEC ONE INC	139791	20200016	2020	6	INV	P	99.00 060820 28543 ANIMAL SHELTER SITE
									ACCOUNT TOTAL 99.00
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	002114	GREENKEEPERS LAWN &	19533	20201574	2020	6	INV	P	165.00 062920 29745 ANIMAL SHELTER- LAW
	003704	FAIRFIELD COMPUTER S	2020-248	20200017	2020	6	INV	P	250.00 062220 29536 DOG LICENSING SOFTW
									ACCOUNT TOTAL 415.00
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	002168	MEDINA VETERINARY CL	SPAY/NEUTER	20200682	2020	6	INV	P	105.00 060820 28541 CERT 040 R. BARROW
	002168	MEDINA VETERINARY CL	SPAY/NEUTER	20200682	2020	6	INV	P	120.00 060820 28541 CERT 169 D. PETRENK
	002168	MEDINA VETERINARY CL	SPAY/NEUTER	20200682	2020	6	INV	P	105.00 061520 28907 CERT 052 P. PAYN
									330.00
	003003	ROLLING HILLS ANIMAL	SPAY/NEUTER	20200682	2020	6	INV	P	105.00 060820 28542 CERT 038 C. KEMPKE
	003089	SEVILLE ANIMAL HOSPI	SPAY/NEUTER	20200682	2020	6	INV	P	105.00 061520 28906 CERT 043 D. SHERL
									ACCOUNT TOTAL 540.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU	06/15/20	20200019	2020	6	INV	P	53.05 062920 29911 ANIMAL SHELTER MERC
									ACCOUNT TOTAL 53.05
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY	110 009 604 965	20201706	2020	6	INV	P	168.99 062920 29901 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20201706	2020	6	INV	P	455.56 062920 29901 ANIMAL SHELTER 6334
									624.55
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20201706	2020	6	INV	P	234.56 061720 29195 ANIMAL SHELTER 633
	000754	FRONTIER COMMUNICATI	216-015-2887	20201706	2020	6	INV	P	69.70 060820 28554 ANIMAL SHELTER UTIL
	000754	FRONTIER COMMUNICATI	330-723-9554	20201706	2020	6	INV	P	296.80 060820 28554 ANIMAL SHELTER UTIL
									366.50
	000894	C MARTIN TRUCKING	78665	20201706	2020	6	INV	P	70.00 060820 28553 ANIMAL SHELTER DUMP
	001578	VERIZON WIRELESS	542002012-00001	20201706	2020	6	INV	P	76.72 061520 28908 ANIMAL SHELTER 05/2
	001931	MEDINA COUNTY SANITA	571100*571100	20201706	2020	6	INV	P	157.25 061020 28750 ANIMAL SHELTER UTIL
	004003	FIRST COMMUNICATIONS	119763497	20201706	2020	6	INV	P	7.11 062220 29535 ANIMAL SHELTER LONG

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009368 CONSTELLATION NEWENE	17387438301	20201706	2020	6	INV P	217.41	061020	28751 ANIMAL SHELTER UTIL
						ACCOUNT TOTAL	1,754.10		
						ORG 01004030 TOTAL	2,861.15		
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		FUND 0100 DOG & KENNEL				TOTAL:	2,861.15		
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01017000								SEWAGE PROGRAM
	01017000 50095								SEWAGE LIFE INSURANCE
	001467	MUTUAL OF OMAHA	001093760271	20200631	2020	6 INV P	30.68	062420	29702 LIFE INS JULY 2020
							30.68		ACCOUNT TOTAL
	01017000 50100								SEWAGE SUPPLIES
	000537	STAPLES BUSINESS ADV	8058367189	20202277	2020	6 INV P	479.98	060120	28308 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1FK3-LWW1-K43M	20202369	2020	6 INV P	26.96	060120	28311 SUPPLIES
							506.94		ACCOUNT TOTAL
	01017000 50560								SEWAGE TRAVEL
	000781	FIENGA CHRISTINE	05/16/2020	20201428	2020	6 INV P	103.50	060120	28321 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	05/30/2020	20201428	2020	6 INV P	56.93	061520	29079 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	06/13/2020	20201428	2020	6 INV P	147.20	062920	30021 MILEAGE REIMBURSEME
							307.63		
	001785	MAZAK STEVE	05/16/2020	20201428	2020	6 INV P	109.25	060120	28322 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	05/30/2020	20201428	2020	6 INV P	108.68	061520	29080 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	06/13/2020	20201428	2020	6 INV P	84.53	062920	30022 MILEAGE REIMBURSEME
							302.46		
	007947	BRENT STEPHEN	05/16/2020	20201428	2020	6 INV P	115.58	060120	28320 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	05/30/2020	20201428	2020	6 INV P	173.08	061520	29078 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	06/13/2020	20201428	2020	6 INV P	152.38	062920	30020 MILEAGE REIMBURSEME
							441.04		
							1,051.13		ACCOUNT TOTAL
	01017000 50580								SEWAGE CONTRACT SERV
	001901	MEDINA COUNTY TREASU	MAY2020	20200855	2020	6 INV P	387.94	062920	30010 CREDIT CARD PROCESS
							387.94		ACCOUNT TOTAL
	01017000 50616								SEWAGE TELEPHONE
	001578	VERIZON WIRELESS	9854768669	20200659	2020	6 INV P	49.07	060820	28665 CELL PHONE 5/17 - 6
							49.07		ACCOUNT TOTAL
	01017000 50618								SEWAGE POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	37.20	062220	29609 POSTAGE APRIL 2020
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	36.65	062920	30026 POSTAGE MAY 2020
							73.85		
							73.85		ACCOUNT TOTAL

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ORG 01017000 TOTAL 2,099.61

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FUND 0101 SEWAGE PROGRAM TOTAL: 2,099.61

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01077000								SOLID WASTE PROG
	01077000 50095								SOLID WASTE LIFE INSURANCE
	001467 MUTUAL OF OMAHA	001093760271	20200631	2020	6	INV P	1.41	062420	29702 LIFE INS JULY 2020
							1.41		ACCOUNT TOTAL
	01077000 50560								SOLID WASTE TRAVEL
	001945 KESSLER LANE	05/16/2020	20201428	2020	6	INV P	8.63	060120	28323 MILEAGE REIMBURSEME
	001945 KESSLER LANE	05/30/2020	20201428	2020	6	INV P	24.15	061520	29081 MILEAGE REIMBURSEME
	001945 KESSLER LANE	06/13/2020	20201428	2020	6	INV P	2.30	062920	30023 MILEAGE REIMBURSEME
							35.08		
	003205 VEALEY LISA	06/13/2020	20201428	2020	6	INV P	8.62	062920	30018 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	05/16/2020	20201428	2020	6	INV P	32.20	060120	28320 MILEAGE REIMBURSEME
	007947 BRENT STEPHEN	05/30/2020	20201428	2020	6	INV P	14.94	061520	29078 MILEAGE REIMBURSEME
							47.14		
	009398 JOHNSON COLIN	05/30/2020	20201428	2020	6	INV P	13.80	061520	29082 MILEAGE REIMBURSEME
							104.64		ACCOUNT TOTAL
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9854768669	20200659	2020	6	INV P	1.32	060820	28665 CELL PHONE 5/17 - 6
							1.32		ACCOUNT TOTAL
	01077000 50618								SOLID WASTE POSTAGE
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV P	1.00	062220	29609 POSTAGE APRIL 2020
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV P	3.50	062920	30026 POSTAGE MAY 2020
							4.50		
							4.50		ACCOUNT TOTAL
							111.87		ORG 01077000 TOTAL
=====									
	FUND 0107 SOLID WASTE PROGRAM						111.87		TOTAL:
=====									

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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01095000			BH BENEFITS ADMIN							
01095000	50580		BH BENEFITS CONTR SVS							
006750	THE J.P. FARLEY CORP	3307239	20202370	2020	6	INV P	87.56	060120	28310 CLAIMS RUN OUT	
006750	THE J.P. FARLEY CORP	3307239	20202678	2020	6	INV P	276.47	062220	29598 CLAIMS RUN OUT	
							364.03			
			ACCOUNT TOTAL				364.03			
01095000	59878		BH BENEFITS CIGNA HEALTH							
006750	THE J.P. FARLEY CORP	000043352	2020	6	INV P	101,444.13	062420	29700	JULY 2020	
			ACCOUNT TOTAL			101,444.13				
01095000	59879		BH BENEFITS HUMA VISION							
001218	HUMANA INSURANCE COM	940980850	2020	6	INV P	671.78	062420	29701	JULY 2020	
			ACCOUNT TOTAL			671.78				
01095000	59880		BH BENEFITS HUMA DENTAL							
001218	HUMANA INSURANCE COM	940980850	2020	6	INV P	4,652.63	062420	29701	JULY 2020	
			ACCOUNT TOTAL			4,652.63				
			ORG 01095000 TOTAL			107,132.57				
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:	107,132.57	=====	

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	01105012								BH ADMIN SVS VITAL STATS	
	01105012 50507								BH AS VITALS REMITS	
	002390	OHIO DIVISION OF REA MAY2020	20200750	2020	6	INV P	180.00	061520	29048 BURIAL PERMIT REMIT	
							ACCOUNT TOTAL		180.00	
	01105012 50618								BH AS VITALS POSTAGE	
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	148.75	062220	29609 POSTAGE APRIL 2020	
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	137.75	062920	30026 POSTAGE MAY 2020	
							286.50			
	009367	UPS	000026A1A4180 & 4190	20200700	2020	6	INV P	23.38	060120	28313 POSTAGE
	009367	UPS	000026A1A4200	20200700	2020	6	INV P	25.34	061520	29044 POSTAGE
	009367	UPS	000026A1A4220	20200700	2020	6	INV P	23.91	062220	29605 POSTAGE
							72.63			
							ACCOUNT TOTAL		359.13	
							ORG 01105012 TOTAL		539.13	
	01105018								BH ADMIN SVS ADMIN	
	01105018 50070								BH AS UNEMP INS	
	002357	OBES	062920	20202791	2020	6	INV P	1,524.12	062920	29989 UNEMPLOYMENT CHARGE
							ACCOUNT TOTAL		1,524.12	
	01105018 50095								BH AS LIFE INS	
	001467	MUTUAL OF OMAHA	001093760271	20200631	2020	6	INV P	109.60	062420	29702 LIFE INS JULY 2020
							ACCOUNT TOTAL		109.60	
	01105018 50100								BH AS SUPPLIES	
	000400	CROWN TROPHY OF MEDI 37242	20200751	2020	6	INV P	45.00	061520	29061 STAFF AWARDS	
	000537	STAPLES BUSINESS ADV 8058487795	20200696	2020	6	INV P	134.11	061520	29046 SUPPLIES	
	001115	HOME DEPOT CREDIT SE 6064515	20202491	2020	6	INV P	3.83	061520	29051 SUPPLIES	
	002903	REINHARDT SUPPLY COM 187310	20200625	2020	6	INV P	24.36	060820	28662 JANITORIAL SUPPLIES	
	002903	REINHARDT SUPPLY COM 187425	20200625	2020	6	INV P	111.27	062220	29606 JANITORIAL SUPPLIES	
							135.63			
							ACCOUNT TOTAL		318.57	
	01105018 50515								BH AS PROP & LIAB	
	001013	PEP SERVICE CENTER 06/11/2020	20200765	2020	6	INV P	2,547.00	062420	29703 ANNUAL INSURANCE PR	
	001013	PEP SERVICE CENTER 06/11/2020	20202835	2020	6	INV P	787.99	062420	29703 ANNUAL INSURANCE PR	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								3,334.99	
								ACCOUNT TOTAL	3,334.99
01105018 50540									
001224 HUNTINGTON NATIONAL	20235		20201941	2020	6	INV P	27.37	062920	30027 FACEBOOK ADS
									ACCOUNT TOTAL
									27.37
01105018 50560									
005876 BROWN RITA	MAY2020		20200804	2020	6	INV P	14.38	061520	29068 MILEAGE REIMBURSEME
007687 GAEBELEIN ALLISON	MAY2020		20200804	2020	6	INV P	14.95	061520	29070 MILEAGE REIMBURSEME
009458 OATES CONNEE	MAY2020		20200804	2020	6	INV P	14.38	061520	29067 MILEAGE REIMBURSEME
009471 SCHERRY THERESA	MAY2020		20200804	2020	6	INV P	20.70	061520	29069 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									64.41
01105018 50580									
000186 CINTAS CORPORATION	4051186436		20200640	2020	6	INV P	42.94	061520	29066 CARPET RUNNERS 5/22
000894 C MARTIN TRUCKING	78739		20200674	2020	6	INV P	24.57	060820	28670 GARBAGE SERVICE JUN
001118 SANMANDY ENTERPRISES	20502		20191961	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES D
001118 SANMANDY ENTERPRISES	21058		20200849	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES A
									ACCOUNT TOTAL
									16.00
001205 ARMSTRONG CABLE SERV	0317661-01		20200673	2020	6	INV P	19.19	062220	29607 CHARGES 6/13 - 7/12
001277 INTEGRITY VERIFICATI	MAY2020		20200829	2020	6	INV P	76.00	061520	29052 BACKGROUND VERIFICA
001795 OHIO STATE UNIVERSIT	156492		20200671	2020	6	INV P	38.40	060820	28672 INTERNET SERVICE AP
001901 MEDINA COUNTY TREASU	MAY2020		20200855	2020	6	INV P	312.51	062920	30010 CREDIT CARD PROCESS
002358 OHIO BUSINESS MACHIN	AR228510		20200854	2020	6	INV P	3.40	060820	28668 COLOR COPIER APRIL
002358 OHIO BUSINESS MACHIN	AR232668		20200854	2020	6	INV P	6.50	062920	30005 COLOR COPIER MAY 20
									ACCOUNT TOTAL
									9.90
002388 TREASURER STATE OF O	276926		20200863	2020	6	INV P	98.40	061520	29054 FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	TOBAOVH 2497290		20200667	2020	6	INV P	60.26	062220	29610 COPIER MAINTENANCE
002799 GENE PTACEK & SON FI	1302655		20200853	2020	6	INV P	58.00	062920	30008 FIRE EXTINGUISHER M
003081 LEAF	10665711		20200672	2020	6	INV P	2.69	062420	29699 COLOR COPIER LEASE

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003171	SELECT SECURITY	2454554	20200876	2020	6 INV P	26.34	061520	29053 SECURITY MONITORING
	003395	PALITTO CONSULTING S	48197	20200866	2020	6 INV P	215.04	060120	28309 SOPHOS FIREWALL REN
	003492	THE PLOW GUYS LLC	3631	20200679	2020	6 INV P	259.52	062220	29611 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A	MCHD-033	20200836	2020	6 INV P	57.00	060820	28671 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A	MCHD-034	20200836	2020	6 INV P	57.00	062920	30009 PORT AUTHORITY FIBE
							114.00		
	005951	DETAILS CLEANING AND	2098	20200624	2020	6 INV P	134.40	060820	28666 BACK UP JANITORIAL
	007831	ACCESS INFORMATION P	8169305	20200650	2020	6 INV P	113.30	062920	30007 RECORDS STORAGE JUN
	009347	TCC TECHNOLOGY SOLUT	96626	20200859	2020	6 INV P	147.59	061520	29050 DATA BACK UP JUNE 2
	009954	HEALTHCARE BLUEBOOK	79249	20200922	2020	6 INV P	151.13	062920	30011 HEALTHCARE SERVICES
				ACCOUNT TOTAL			1,920.18		
01105018	50610			BH AS OTHER EXP					
	001837	MEDINA COUNTY ECONOM	2606	20200919	2020	6 INV P	1,500.00	061520	29056 ANNUAL MEMBERSHIP
				ACCOUNT TOTAL			1,500.00		
01105018	50616			BH AS TELEPHONES					
	000754	FRONTIER COMMUNICATI	17946	20200623	2020	6 INV P	120.14	060820	28660 CHARGES 5/19 - 6/18
	001578	VERIZON WIRELESS	9854768669	20200659	2020	6 INV P	101.16	060820	28665 CELL PHONE 5/17 - 6
	004003	FIRST COMMUNICATIONS	119763496	20200880	2020	6 INV P	154.92	062920	30003 TELEPHONE JUNE 2020
				ACCOUNT TOTAL			376.22		
01105018	50617			BH AS UTILITIES					
	000081	OHIO EDISON COMPANY	MAY 2020	20200760	2020	6 INV P	253.30	060820	28673 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO	MAY2020	20200761	2020	6 INV P	52.49	061520	29059 UTILITY GAS MAY 202
	001931	MEDINA COUNTY SANITA	MAY2020	20200879	2020	6 INV P	40.19	061520	29055 UTILITY WATER & SEW
	009368	CONSTELLATION NEWENE	MAY2020	20200806	2020	6 INV P	165.87	061520	29058 UTILITY ELECTRIC 17
				ACCOUNT TOTAL			511.85		
01105018	50618			BH AS POSTAGE					
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	34.00	062220	29609 POSTAGE APRIL 2020
	002923	PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	48.40	062920	30026 POSTAGE MAY 2020
							82.40		

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009367	UPS		000026A1A4180 & 4190	20200700	2020	6	INV P	4.27	060120	28313 POSTAGE
ACCOUNT TOTAL								86.67		
01105018	50619				BH AS COVID19 EXPENSES					
000031	PAVLAK PEGGY		APR2020	20201918	2020	6	INV P	7.48	062920	30024 COVID 19 EXP MILEAG
000969	LANG KATHY		MAR&APR2020	20201918	2020	6	INV P	5.18	060120	28325 COVID 19 EXPENSES M
000969	LANG KATHY		MAY2020	20201918	2020	6	INV P	12.65	061520	29072 COVID 19 EXPENSES M
								17.83		
001582	BUNCH JEANNIE		MARCH2020	20201918	2020	6	INV P	5.18	062920	30025 COVID 19 EXP MILEAG
001636	GOVCONNECTION INC		57703949	20202269	2020	6	INV P	95.00	060120	28307 COVID 19 CAT6 CABLE
001846	THE GAZETTE		APRIL2020	20202032	2020	6	INV P	682.00	060120	28329 COVID 19 EXPENSES A
001941	MEDINA GLASS COMPANY		IM244430	20202032	2020	6	INV P	1,246.00	060120	28330 COVID 19 EXPENSES P
002678	MCEVOY CATHY		MAY2020	20201918	2020	6	INV P	9.78	061520	29071 COVID 19 EXPENSES M
002923	PITNEY BOWES RESERVE		18083030	20201918	2020	6	INV P	182.75	062220	29609 COVID 19 EXP POSTAG
002923	PITNEY BOWES RESERVE		18083030	20201918	2020	6	INV P	112.85	062920	30026 COVID 19 EXP POSTAG
								295.60		
003712	ULINE INC		120732443	20201918	2020	6	INV P	253.32	062920	30001 COVID 19 EXP INSULA
009021	DENTAL CITY		DCI1206750	20202032	2020	6	INV P	407.76	060820	28669 COVID 19 EXPENSES H
009021	DENTAL CITY		DCI1209209	20202269	2020	6	INV P	420.75	061520	29083 COVID 19 EXPENSES H
								828.51		
ACCOUNT TOTAL								3,440.70		
ORG 01105018 TOTAL								13,214.68		
01105509					BH PUB HLTH COMM DISEASE					
01105509	50560				BH PHN CD TRAVEL					
000969	LANG KATHY		MAR&APR2020	20200803	2020	6	INV P	195.50	060120	28325 MILEAGE REIMBURSEME
000969	LANG KATHY		MAY2020	20200803	2020	6	INV P	129.38	061520	29072 MILEAGE REIMBURSEME
								324.88		
ACCOUNT TOTAL								324.88		
ORG 01105509 TOTAL								324.88		
01105513					BH PH GET VACCINATED					
01105513	50580				BH PHN GVO CONTR SERVICES					
005409	AUTOREMIND INC		000903	20200813	2020	6	INV P	50.00	060120	28306 APPOINTMENT REMINDE

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					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	001093760271	20200631	2020 6 INV P		100.36	062420	29702 LIFE INS JULY 2020
					ACCOUNT TOTAL		100.36		
01105518	50100				BD PHN ADMIN SUPPLIES				
	002695	ALLIED 100 LLC	1606277	20202648	2020 6 INV P		134.00	062920	30014 AED CARTRIDGES
	007816	AMAZON CAPITAL SERVI	1FK3-LWW1-K43M	20202369	2020 6 INV P		26.93	060120	28311 SUPPLIES
					ACCOUNT TOTAL		160.93		
01105518	50515				BD PHN ADMIN P & L INSURANC				
	001013	PEP SERVICE CENTER	06/11/2020	20200765	2020 6 INV P		3,600.00	062420	29703 ANNUAL INSURANCE PR
	001013	PEP SERVICE CENTER	06/11/2020	20202835	2020 6 INV P		224.90	062420	29703 ANNUAL INSURANCE PR
							3,824.90		
					ACCOUNT TOTAL		3,824.90		
01105518	50560				BD PHN ADMIN TRAVEL				
	000969	LANG KATHY	MAR&APR2020	20200803	2020 6 INV P		18.40	060120	28325 MILEAGE REIMBURSEME
	000969	LANG KATHY	MAY2020	20200803	2020 6 INV P		5.75	061520	29072 MILEAGE REIMBURSEME
							24.15		
	001582	BUNCH JEANNIE	MARCH2020	20200803	2020 6 INV P		9.77	062920	30025 MILEAGE REIMBURSEME
	002678	MCEVOY CATHY	MAY2020	20200803	2020 6 INV P		3.45	061520	29071 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		37.37		
01105518	50580				BD PHN ADMIN CONTR SRVS				
	000101	CLEVELAND CLINIC FOU	48688	20200627	2020 6 INV P		65.00	062220	29604 FIT TESTING
	002358	OHIO BUSINESS MACHIN	AR228510	20200854	2020 6 INV P		135.88	060820	28668 COLOR COPIER APRIL
	002358	OHIO BUSINESS MACHIN	AR232668	20200854	2020 6 INV P		147.68	062920	30005 COLOR COPIER MAY 20
							283.56		
	002388	TREASURER STATE OF O	276926	20200863	2020 6 INV P		.00	061520	29054 FISCAL YEAR AUDIT
	002650	THE BALDWIN GROUP IN	118985	20200857	2020 6 INV P		509.79	061520	29062 SOFTWARE LICENSE HD
	003081	LEAF	10665711	20200672	2020 6 INV P		70.64	062420	29699 COLOR COPIER LEASE

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007831	ACCESS INFORMATION P 8169305	20200650	2020	6	INV P	175.43	062920	30007 RECORDS STORAGE JUN
	009954	HEALTHCARE BLUEBOOK 79249	20200922	2020	6	INV P	117.54	062920	30011 HEALTHCARE SERVICES
		ACCOUNT TOTAL					1,221.96		
01105518 50610						BD PHN ADMIN OTHER EXPENSE			
	000429	OHIO PUBLIC HEALTH A 02436	20200808	2020	6	INV P	75.00	062920	29999 OPHA MEMBERSHIP STR
	000969	LANG KATHY 19602	20202071	2020	6	INV P	379.12	062220	29613 MEDICARE TRANSITION
	000969	LANG KATHY 19602	20202772	2020	6	INV P	323.72	062220	29613 REIMBURSE MEDICARE
							702.84		
		ACCOUNT TOTAL					777.84		
01105518 50616						BD PHN ADMIN TELEPHONES			
	001578	VERIZON WIRELESS 9854768669	20200659	2020	6	INV P	303.47	060820	28665 CELL PHONE 5/17 - 6
		ACCOUNT TOTAL					303.47		
01105518 50618						BD PHN ADMIN POSTAGE			
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	8.95	062220	29609 POSTAGE APRIL 2020
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	41.25	062920	30026 POSTAGE MAY 2020
							50.20		
		ACCOUNT TOTAL					50.20		
		ORG 01105518 TOTAL					6,477.03		
01105539						BH PH NEWBORN HOME VISIT			
	01105539 50560					BH PH NBHV TRAVEL			
	005904	PRIESTLEY LISA JAN2020	20200803	2020	6	INV P	6.90	060120	28327 MILEAGE REIMBURSEME
		ACCOUNT TOTAL					6.90		
		ORG 01105539 TOTAL					6.90		
01105543						BH PUB HLTH BCMH			
	01105543 50618					BH PHN BCMH POSTAGE			
	009367	UPS 000026A1A4200	20200700	2020	6	INV P	6.22	061520	29044 POSTAGE
		ACCOUNT TOTAL					6.22		
		ORG 01105543 TOTAL					6.22		
01105614						BH CH TUPC FY20			
	01105614 50540					BH CH TUPC FY20 ADV & PRINTING			
	001224	HUNTINGTON NATIONAL 20235	20201941	2020	6	INV P	175.99	062920	30027 FACEBOOK ADS
		ACCOUNT TOTAL					175.99		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01105614	TOTAL		175.99		
01105618				BH COMM HEALTH ADMIN					
01105618	50095			BH CH ADMIN LIFE INS					
	001467	MUTUAL OF OMAHA	001093760271	20200631	2020	6 INV P	75.14	062420	29702 LIFE INS JULY 2020
				ACCOUNT TOTAL			75.14		
01105618	50100			BH CH ADMIN SUPPLIES					
	000537	STAPLES BUSINESS ADV	8058551475	20200696	2020	6 INV P	63.98	062920	30013 SUPPLIES
	002903	REINHARDT SUPPLY COM	187310	20200625	2020	6 INV P	27.84	060820	28662 JANITORIAL SUPPLIES
	002903	REINHARDT SUPPLY COM	187425	20200625	2020	6 INV P	127.16	062220	29606 JANITORIAL SUPPLIES
							155.00		
				ACCOUNT TOTAL			218.98		
01105618	50515			BH CH ADMIN P & L INSUR					
	001013	PEP SERVICE CENTER	06/11/2020	20200765	2020	6 INV P	3,566.00	062420	29703 ANNUAL INSURANCE PR
	001013	PEP SERVICE CENTER	06/11/2020	20202835	2020	6 INV P	1,377.28	062420	29703 ANNUAL INSURANCE PR
							4,943.28		
				ACCOUNT TOTAL			4,943.28		
01105618	50560			BH CH ADMIN TRAVEL					
	001067	MARTIN TINA	MARCH2020	20202325	2020	6 INV P	1.54	060120	28326 MILEAGE REIMBURSEME
	002687	FUSILLO MICHELE	APR/MAY/JUNE 2020	20202325	2020	6 INV P	6.71	062220	29612 MILEAGE REIMBURSEME
				ACCOUNT TOTAL			8.25		
01105618	50580			BH CH ADMIN CONTR SRVS					
	000133	MONARCA LANGUAGE SER	MCHD2020	20200655	2020	6 INV P	134.95	060120	28312 INTERPRETER 5/11/20
	000186	CINTAS CORPORATION	4051186436	20200640	2020	6 INV P	28.62	061520	29066 CARPET RUNNERS 5/22
	000894	C MARTIN TRUCKING	78739	20200674	2020	6 INV P	16.38	060820	28670 GARBAGE SERVICE JUN
	001118	SANMANDY ENTERPRISES	20502	20194323	2020	6 INV P	16.00	060820	28663 SHREDDER SERVICES D
	001118	SANMANDY ENTERPRISES	21058	20200849	2020	6 INV P	16.00	060820	28663 SHREDDER SERVICES A
							32.00		
	001205	ARMSTRONG CABLE SERV	0317661-01	20200673	2020	6 INV P	47.99	062220	29607 CHARGES 6/13 - 7/12
	001795	OHIO STATE UNIVERSIT	156492	20200671	2020	6 INV P	96.00	060820	28672 INTERNET SERVICE AP
	002358	OHIO BUSINESS MACHIN	AR228510	20200854	2020	6 INV P	187.49	060820	28668 COLOR COPIER APRIL
	002358	OHIO BUSINESS MACHIN	AR232668	20200854	2020	6 INV P	350.10	062920	30005 COLOR COPIER MAY 20

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								537.59	
	002388	TREASURER STATE OF O 276926	20200863	2020	6	INV P	172.20	061520	29054 FISCAL YEAR AUDIT
	003081	LEAF 10665711	20200672	2020	6	INV P	150.40	062420	29699 COLOR COPIER LEASE
	003171	SELECT SECURITY 2454554	20200876	2020	6	INV P	17.56	061520	29053 SECURITY MONITORING
	003395	PALITTO CONSULTING S 48197	20200866	2020	6	INV P	537.60	060120	28309 SOPHOS FIREWALL REN
	003492	THE PLOW GUYS LLC 3631	20200679	2020	6	INV P	173.02	062220	29611 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-033	20200836	2020	6	INV P	95.00	060820	28671 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A MCHD-034	20200836	2020	6	INV P	95.00	062920	30009 PORT AUTHORITY FIBE
								190.00	
	005951	DETAILS CLEANING AND 2098	20200624	2020	6	INV P	153.60	060820	28666 BACK UP JANITORIAL
	009347	TCC TECHNOLOGY SOLUT 96626	20200859	2020	6	INV P	369.00	061520	29050 DATA BACK UP JUNE 2
	009954	HEALTHCARE BLUEBOOK 79249	20200922	2020	6	INV P	201.50	062920	30011 HEALTHCARE SERVICES
		ACCOUNT TOTAL						2,858.41	
	01105618	50610							
	004360	WADSWORTH AREA CHAMB 15440	20200925	2020	6	INV P	705.00	061520	29065 ANNUAL MEMBERSHIP &
	004360	WADSWORTH AREA CHAMB 15440	20201018	2020	6	INV P	24.00	061520	29065 ANNUAL MEMBERSHIP &
								729.00	
		ACCOUNT TOTAL						729.00	
	01105618	50616							
	001578	VERIZON WIRELESS 9854768669	20200659	2020	6	INV P	101.04	060820	28665 CELL PHONE 5/17 - 6
	004003	FIRST COMMUNICATIONS 119763496	20200880	2020	6	INV P	286.01	062920	30003 TELEPHONE JUNE 2020
		ACCOUNT TOTAL						387.05	
	01105618	50617							
	000081	OHIO EDISON COMPANY MAY 2020	20200760	2020	6	INV P	168.88	060820	28673 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO MAY2020	20200761	2020	6	INV P	34.99	061520	29059 UTILITY GAS MAY 202
	001931	MEDINA COUNTY SANITA MAY2020	20200879	2020	6	INV P	45.93	061520	29055 UTILITY WATER & SEW
	009368	CONSTELLATION NEWENE MAY2020	20200806	2020	6	INV P	110.58	061520	29058 UTILITY ELECTRIC 17
		ACCOUNT TOTAL						360.38	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105618 50618				BH CH ADMIN	POSTAGE			
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV P	5.45	062220	29609 POSTAGE APRIL 2020
	002923 PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV P	8.45	062920	30026 POSTAGE MAY 2020
							13.90		
							13.90		ACCOUNT TOTAL
							9,594.39		ORG 01105618 TOTAL
	01105659				BH CH COVID	RESPONSE FY21			
	01105659 50100				BH CH COVID	RESP FY21 SUPPLIES			
	000537 STAPLES BUSINESS ADV 8058551475		20202578	2020	6	INV P	230.44	062920	30013 COVID 19 RESPONSE S
	001941 MEDINA GLASS COMPANY IM244728		20202578	2020	6	INV P	1.44	062920	30006 COVID 19 RESPONSE P
	001941 MEDINA GLASS COMPANY IM244728		20202599	2020	6	INV P	568.56	062920	30006 COVID 19 RESPONSE P
							570.00		
							800.44		ACCOUNT TOTAL
	01105659 50540				BH CH COVID	RESP FY21 AD&PRIN			
	001224 HUNTINGTON NATIONAL 20235		20202823	2020	6	INV P	51.55	062920	30027 FACEBOOK ADS COVID
							51.55		ACCOUNT TOTAL
	01105659 50580				BH CH COVID	RESP FY21 CONT SVS			
	002358 OHIO BUSINESS MACHIN AR228510		20202330	2020	6	INV P	180.00	060820	28668 COVID 19 RESPONSE C
							180.00		ACCOUNT TOTAL
	01105659 50616				BH CH COVID	RESP FY21 TELEPHON			
	001578 VERIZON WIRELESS 9854768669		20202320	2020	6	INV P	1.83	060820	28665 COVID 19 CELL PHONE
							1.83		ACCOUNT TOTAL
							1,033.82		ORG 01105659 TOTAL
	01105663				BH CH CT	TRACING FY21 GRANT			
	01105663 50100				BH CH CT	TRACING FY21 SUPPLY			
	000537 STAPLES BUSINESS ADV 8058551475		20202580	2020	6	INV P	243.69	062920	30013 CONTACT TRACING SUP
	001115 HOME DEPOT CREDIT SE 41504		20202585	2020	6	INV P	32.70	061520	29051 CT SUPPLIES BRACKET
	001941 MEDINA GLASS COMPANY IM244728		20202600	2020	6	INV P	2,062.00	062920	30006 CONTACT TRACING PLE
							2,338.39		ACCOUNT TOTAL
							2,338.39		ORG 01105663 TOTAL

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01107018								BH ENVIR HEALTH GEN ADMIN
	01107018 50095								BH EH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001093760271	20200631	2020	6	INV P	96.75	062420	29702 LIFE INS JULY 2020
							96.75		ACCOUNT TOTAL
	01107018 50100								BH EH ADMIN SUPPLIES
	000300 LAURENCE ARLENE	17592	20202016	2020	6	INV P	19.99	060120	28328 REIMBURSE SUPPLIES
	000537 STAPLES BUSINESS ADV	8058487795	20202425	2020	6	INV P	59.93	061520	29046 SUPPLIES
	002903 REINHARDT SUPPLY COM	187310	20200625	2020	6	INV P	23.20	060820	28662 JANITORIAL SUPPLIES
	002903 REINHARDT SUPPLY COM	187425	20200625	2020	6	INV P	105.97	062220	29606 JANITORIAL SUPPLIES
							129.17		
							209.09		ACCOUNT TOTAL
	01107018 50515								BH EH ADMIN PROP & LIAB
	001013 PEP SERVICE CENTER	06/11/2020	20200765	2020	6	INV P	3,664.06	062420	29703 ANNUAL INSURANCE PR
							3,664.06		ACCOUNT TOTAL
	01107018 50560								BH EH ADMIN TRAVEL
	000598 FERTAL BRANDY	05/16/2020	20201428	2020	6	INV P	23.58	060120	28317 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	05/30/2020	20201428	2020	6	INV P	4.03	061520	29075 MILEAGE REIMBURSEME
							27.61		
	000781 FIENGA CHRISTINE	05/16/2020	20201428	2020	6	INV P	5.75	060120	28321 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	05/30/2020	20201428	2020	6	INV P	34.50	061520	29079 MILEAGE REIMBURSEME
	000781 FIENGA CHRISTINE	06/13/2020	20201428	2020	6	INV P	11.50	062920	30021 MILEAGE REIMBURSEME
							51.75		
	001785 MAZAK STEVE	05/16/2020	20201428	2020	6	INV P	65.55	060120	28322 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	05/30/2020	20201428	2020	6	INV P	44.85	061520	29080 MILEAGE REIMBURSEME
	001785 MAZAK STEVE	06/13/2020	20201428	2020	6	INV P	34.50	062920	30022 MILEAGE REIMBURSEME
							144.90		
	001945 KESSLER LANE	05/16/2020	20201428	2020	6	INV P	3.45	060120	28323 MILEAGE REIMBURSEME
	001945 KESSLER LANE	05/30/2020	20201428	2020	6	INV P	23.58	061520	29081 MILEAGE REIMBURSEME
	001945 KESSLER LANE	06/13/2020	20201428	2020	6	INV P	19.55	062920	30023 MILEAGE REIMBURSEME
							46.58		
	002574 PASUIT JENNIFER	05/16/2020	20201428	2020	6	INV P	20.12	060120	28319 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	05/30/2020	20201428	2020	6	INV P	11.50	061520	29077 MILEAGE REIMBURSEME
							31.62		

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YEAR/PERIOD: 2020/6	TO 2020/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003205 VEALEY LISA	05/16/2020	20201428	2020	6	INV P	11.50	060120		28318	MILEAGE	REIMBURSEME	
003205 VEALEY LISA	05/30/2020	20201428	2020	6	INV P	8.62	061520		29076	MILEAGE	REIMBURSEME	
003205 VEALEY LISA	06/13/2020	20201428	2020	6	INV P	5.18	062920		30018	MILEAGE	REIMBURSEME	
						25.30						
007947 BRENT STEPHEN	05/16/2020	20201428	2020	6	INV P	14.37	060120		28320	MILEAGE	REIMBURSEME	
007947 BRENT STEPHEN	05/30/2020	20201428	2020	6	INV P	15.53	061520		29078	MILEAGE	REIMBURSEME	
007947 BRENT STEPHEN	06/13/2020	20201428	2020	6	INV P	47.15	062920		30020	MILEAGE	REIMBURSEME	
						77.05						
009152 BURNETT MARK	05/16/2020	20201428	2020	6	INV P	204.70	060120		28315	MILEAGE	REIMBURSEME	
009152 BURNETT MARK	05/30/2020	20201428	2020	6	INV P	136.28	061520		29073	MILEAGE	REIMBURSEME	
009152 BURNETT MARK	06/13/2020	20201428	2020	6	INV P	93.15	062920		30015	MILEAGE	REIMBURSEME	
						434.13						
009395 PERRAM JOHN	05/16/2020	20201428	2020	6	INV P	164.45	060120		28316	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	05/30/2020	20201428	2020	6	INV P	146.05	061520		29074	MILEAGE	REIMBURSEME	
009395 PERRAM JOHN	06/13/2020	20201428	2020	6	INV P	243.23	062920		30016	MILEAGE	REIMBURSEME	
						553.73						
ACCOUNT TOTAL						1,392.67						
01107018 50580					BH EH ADMIN CONTR SERV							
000186 CINTAS CORPORATION	4051186436	20200640	2020	6	INV P	40.89	061520		29066	CARPET RUNNERS	5/22	
000894 C MARTIN TRUCKING	78739	20200674	2020	6	INV P	23.40	060820		28670	GARBAGE SERVICE	JUN	
001118 SANMANDY ENTERPRISES	20502	20194324	2020	6	INV P	8.00	060820		28663	SHREDDER SERVICES	D	
001118 SANMANDY ENTERPRISES	21058	20200849	2020	6	INV P	8.00	060820		28663	SHREDDER SERVICES	A	
						16.00						
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020	6	INV P	23.99	062220		29607	CHARGES	6/13 - 7/12	
001697 LITCHFIELD VETERINAR	0989022	20201237	2020	6	INV P	30.00	062220		29594	RABIES TESTING		
001795 OHIO STATE UNIVERSIT	156492	20200671	2020	6	INV P	48.00	060820		28672	INTERNET SERVICE	AP	
001901 MEDINA COUNTY TREASU	MAY2020	20200855	2020	6	INV P	501.73	062920		30010	CREDIT CARD PROCESS		
002358 OHIO BUSINESS MACHIN	AR228510	20200854	2020	6	INV P	.20	060820		28668	COLOR COPIER	APRIL	
002358 OHIO BUSINESS MACHIN	AR232668	20200854	2020	6	INV P	6.85	062920		30005	COLOR COPIER	MAY 20	
						7.05						
002388 TREASURER STATE OF O	276926	20200863	2020	6	INV P	135.30	061520		29054	FISCAL YEAR AUDIT		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003081 LEAF	10665711	20200672	2020	6	INV P	2.86	062420	29699 COLOR COPIER LEASE
	003171 SELECT SECURITY	2454554	20200876	2020	6	INV P	25.09	061520	29053 SECURITY MONITORING
	003395 PALITTO CONSULTING S	48197	20200866	2020	6	INV P	268.80	060120	28309 SOPHOS FIREWALL REN
	003492 THE PLOW GUYS LLC	3631	20200679	2020	6	INV P	247.17	062220	29611 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-033	20200836	2020	6	INV P	71.25	060820	28671 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-034	20200836	2020	6	INV P	71.25	062920	30009 PORT AUTHORITY FIBE
							142.50		
	005951 DETAILS CLEANING AND	2098	20200624	2020	6	INV P	128.00	060820	28666 BACK UP JANITORIAL
	009347 TCC TECHNOLOGY SOLUT	96626	20200859	2020	6	INV P	184.50	061520	29050 DATA BACK UP JUNE 2
	009954 HEALTHCARE BLUEBOOK	79249	20200922	2020	6	INV P	218.29	062920	30011 HEALTHCARE SERVICES
			ACCOUNT TOTAL				2,043.57		
01107018 50610						BH EH ADMIN OTH EXP			
	009395 PERRAM JOHN	JUNE2020	20200632	2020	6	INV P	374.73	060120	28324 REIMBURSE MEDICARE
			ACCOUNT TOTAL				374.73		
01107018 50616						BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	9854768669	20200659	2020	6	INV P	81.80	060820	28665 CELL PHONE 5/17 - 6
	004003 FIRST COMMUNICATIONS	119763496	20200880	2020	6	INV P	250.25	062920	30003 TELEPHONE JUNE 2020
			ACCOUNT TOTAL				332.05		
01107018 50617						BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	MAY 2020	20200760	2020	6	INV P	241.25	060820	28673 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	MAY2020	20200761	2020	6	INV P	49.99	061520	29059 UTILITY GAS MAY 202
	001931 MEDINA COUNTY SANITA	MAY2020	20200879	2020	6	INV P	38.28	061520	29055 UTILITY WATER & SEW
	009368 CONSTELLATION NEWENE	MAY2020	20200806	2020	6	INV P	157.98	061520	29058 UTILITY ELECTRIC 17
			ACCOUNT TOTAL				487.50		
01107018 50618						BH EH ADMIN POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6	INV P	39.25	062220	29609 POSTAGE APRIL 2020
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6	INV P	32.25	062920	30026 POSTAGE MAY 2020
							71.50		
	009367 UPS	000026A1A4180 & 4190	20200700	2020	6	INV P	7.76	060120	28313 POSTAGE

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		79.26
				ORG 01107018 TOTAL		8,679.68
01107028				BH ENVIR HEALTH PLUMBING		
01107028	50712			BH EH PLUMBING REFUNDS		
003094	SAMPSEL PLUMBING & H	18645		20202641 2020 6 INV P	192.50 061520	29045 REFUND
				ACCOUNT TOTAL		192.50
				ORG 01107028 TOTAL		192.50
01107033				BH ENVIR HEALTH MOSQUITO		
01107033	50095			BH EH MOSQUITO LIFE INS		
001467	MUTUAL OF OMAHA	001093760271		20200631 2020 6 INV P	.91 062420	29702 LIFE INS JULY 2020
				ACCOUNT TOTAL		.91
01107033	50100			BH EH MOSQUITO SUPPLIES		
001115	HOME DEPOT CREDIT SE	1060221		20202536 2020 6 INV P	6.83 061520	29051 SUPPLIES
				ACCOUNT TOTAL		6.83
01107033	50515			BH EH MOSQUITO P & L INSUR		
001013	PEP SERVICE CENTER	06/11/2020		20200765 2020 6 INV P	2,293.00 062420	29703 ANNUAL INSURANCE PR
001013	PEP SERVICE CENTER	06/11/2020		20202835 2020 6 INV P	63.00 062420	29703 ANNUAL INSURANCE PR
						<u>2,356.00</u>
				ACCOUNT TOTAL		2,356.00
01107033	50560			BH EH MOSQUITO TRAVEL		
001785	MAZAK STEVE	05/16/2020		20201428 2020 6 INV P	5.75 060120	28322 MILEAGE REIMBURSEME
				ACCOUNT TOTAL		5.75
01107033	50605			BH EH MOSQUITO MOTOR VEH		
009902	SERPENTINI CHEVROLET	524240		20202729 2020 6 INV P	137.50 062220	29597 TRUCK BRAKE INPSECT
				ACCOUNT TOTAL		137.50
01107033	50780			BH EH MOSQUITO EQUIP		
009902	SERPENTINI CHEVROLET	337656		20202794 2020 6 INV P	27,246.00 061720	29227 2020 CHEVROLET SILV
				ACCOUNT TOTAL		27,246.00
				ORG 01107033 TOTAL		29,752.99
01107037				BH EH OEPA GRANT FY20		
01107037	50100			BH EH OEPA FY21 SUPPLIES		
001919	MEDINA COUNTY COMMIS	06/01/2020		20202685 2020 6 INV P	47.29 061520	29060 GASOLINE USAGE APRI

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		47.29		
					ORG 01107037 TOTAL		47.29		
01109018					BH HEALTH CTR ADMIN				
01109018	50095				BH HC ADMIN LIFE INS				
001467	MUTUAL OF OMAHA	001093760271	20200631	2020	6	INV P	119.47	062420	29702 LIFE INS JULY 2020
					ACCOUNT TOTAL		119.47		
01109018	50100				BH HC ADMIN SUPPLIES				
002903	REINHARDT SUPPLY COM	187310	20200625	2020	6	INV P	40.60	060820	28662 JANITORIAL SUPPLIES
002903	REINHARDT SUPPLY COM	187425	20200625	2020	6	INV P	185.45	062220	29606 JANITORIAL SUPPLIES
							226.05		
009914	POSTER COMPLIANCE CE	INV-606041	20202018	2020	6	INV P	18.20	062220	29599 HIPAA POSTER
					ACCOUNT TOTAL		244.25		
01109018	50515				BH HC ADMIN PROP & LIAL				
001013	PEP SERVICE CENTER	06/11/2020	20200765	2020	6	INV P	6,877.00	062420	29703 ANNUAL INSURANCE PR
001013	PEP SERVICE CENTER	06/11/2020	20202835	2020	6	INV P	593.77	062420	29703 ANNUAL INSURANCE PR
							7,470.77		
					ACCOUNT TOTAL		7,470.77		
01109018	50540				BH HC ADMIN ADV & PRINT				
001224	HUNTINGTON NATIONAL	20235	20201941	2020	6	INV P	50.71	062920	30027 FACEBOOK ADS
001846	THE GAZETTE	APRIL2020	20202099	2020	6	INV P	240.00	060120	28329 COVID 19 EXPENSES A
009226	GATEHOUSE NORTHEAST	0000227013	20201581	2020	6	INV P	270.00	062220	29602 JOB POSTING DENTAL
					ACCOUNT TOTAL		560.71		
01109018	50580				BH HC ADMIN CONTR SERV				
000186	CINTAS CORPORATION	4051186436	20200640	2020	6	INV P	71.55	061520	29066 CARPET RUNNERS 5/22
000665	QUEST DIAGNOSTICS OF	9187717605	20200906	2020	6	INV P	98.89	061520	29064 LAB SERVICES
000894	C MARTIN TRUCKING	78739	20200674	2020	6	INV P	40.95	060820	28670 GARBAGE SERVICE JUN
001118	SANMANDY ENTERPRISES	20502	20194325	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES D
001118	SANMANDY ENTERPRISES	21058	20200849	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES A
							16.00		
001205	ARMSTRONG CABLE SERV	0317661-01	20200673	2020	6	INV P	68.78	062220	29607 CHARGES 6/13 - 7/12
001795	OHIO STATE UNIVERSIT	156492	20200671	2020	6	INV P	137.60	060820	28672 INTERNET SERVICE AP

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901	MEDINA COUNTY TREASU MAY2020	20200855	2020	6	INV P	139.18	062920	30010 CREDIT CARD PROCESS
	002358	OHIO BUSINESS MACHIN AR228510	20200854	2020	6	INV P	37.18	060820	28668 COLOR COPIER APRIL
	002358	OHIO BUSINESS MACHIN AR232668	20200854	2020	6	INV P	22.20	062920	30005 COLOR COPIER MAY 20
							59.38		
	002388	TREASURER STATE OF O 276926	20200863	2020	6	INV P	209.10	061520	29054 FISCAL YEAR AUDIT
	002533	TOSHIBA BUSINESS SOL TOBAOVH 2497290	20200667	2020	6	INV P	41.85	062220	29610 COPIER MAINTENANCE
	003081	LEAF 10665711	20200672	2020	6	INV P	12.99	062420	29699 COLOR COPIER LEASE
	003171	SELECT SECURITY 2454554	20200876	2020	6	INV P	43.90	061520	29053 SECURITY MONITORING
	003395	PALITTO CONSULTING S 48197	20200866	2020	6	INV P	770.56	060120	28309 SOPHOS FIREWALL REN
	003492	THE PLOW GUYS LLC 3631	20200679	2020	6	INV P	432.54	062220	29611 OUTDOOR MAINTENANCE
	003716	HENRY SCHEIN MICROMD 263028	20200678	2020	6	INV P	1,563.94	060820	28667 MICROMD MONTHLY JUN
	003851	MEDINA COUNTY PORT A MCHD-033	20200836	2020	6	INV P	679.25	060820	28671 PORT AUTHORITY FIBE
	003851	MEDINA COUNTY PORT A MCHD-034	20200836	2020	6	INV P	679.25	062920	30009 PORT AUTHORITY FIBE
							1,358.50		
	005409	AUTOREMIND INC 000903	20200813	2020	6	INV P	294.00	060120	28306 APPOINTMENT REMINDE
	005951	DETAILS CLEANING AND 2098	20200624	2020	6	INV P	224.00	060820	28666 BACK UP JANITORIAL
	007831	ACCESS INFORMATION P 8169305	20200650	2020	6	INV P	76.75	062920	30007 RECORDS STORAGE JUN
	009347	TCC TECHNOLOGY SOLUT 96626	20200859	2020	6	INV P	528.90	061520	29050 DATA BACK UP JUNE 2
	009954	HEALTHCARE BLUEBOOK 79249	20200922	2020	6	INV P	285.46	062920	30011 HEALTHCARE SERVICES
		ACCOUNT TOTAL					6,474.82		
	01109018	50616				BH HC ADMIN TELEPHONES			
	001578	VERIZON WIRELESS 9854768669	20200659	2020	6	INV P	101.04	060820	28665 CELL PHONE 5/17 - 6
	004003	FIRST COMMUNICATIONS 119763496	20200880	2020	6	INV P	393.26	062920	30003 TELEPHONE JUNE 2020
		ACCOUNT TOTAL					494.30		
	01109018	50617				BH HC ADMIN UTILITIES			
	000081	OHIO EDISON COMPANY MAY 2020	20200760	2020	6	INV P	422.19	060820	28673 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO MAY2020	20200761	2020	6	INV P	87.48	061520	29059 UTILITY GAS MAY 202
	001931	MEDINA COUNTY SANITA MAY2020	20200879	2020	6	INV P	66.99	061520	29055 UTILITY WATER & SEW

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009368	CONSTELLATION NEWENE MAY2020	20200806	2020	6	INV P	276.46	061520	29058 UTILITY ELECTRIC 17	
		ACCOUNT TOTAL					853.12			
	01109018	50618				BH HC ADMIN POSTAGE				
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	92.85	062220	29609 POSTAGE APRIL 2020	
	002923	PITNEY BOWES RESERVE 18083030	20200780	2020	6	INV P	642.75	062920	30026 POSTAGE MAY 2020	
							735.60			
	009367	UPS	000026A1A4210	20200780	2020	6	INV P	3.87	061520	29044 POSTAGE
		ACCOUNT TOTAL					739.47			
		ORG 01109018 TOTAL					16,956.91			
	01109019					BH HEALTH CTR DENTAL CLINIC				
	01109019	50150				BH HC DENTAL MED SUPPLIES				
	002617	PATTERSON DENTAL SUP 3004648067	20202275	2020	6	INV P	530.08	060120	28314 MEDICAL / DENTAL SU	
	002617	PATTERSON DENTAL SUP 3005063221	20201535	2020	6	INV P	316.65	062220	29600 DENTAL SUPPLIES	
	002617	PATTERSON DENTAL SUP 3005063587	20201535	2020	6	INV P	31.66	062220	29600 DENTAL SUPPLIES	
							878.39			
	009021	DENTAL CITY	DCI1211275	20201538	2020	6	INV P	167.19	062220	29603 DENTAL SUPPLIES
		ACCOUNT TOTAL					1,045.58			
	01109019	50580				BH HC DENTAL CONTR SERV				
	001634	SALEM DENTAL LABORAT MAY2020	20202334	2020	6	INV P	2,291.74	061520	29049 DENTURES MAY 2020	
	003996	EXTRADENT/CLAIMX 82287 / 83316	20200908	2020	6	INV P	1.00	060820	28664 CLAIMS CLEARING HOU	
		ACCOUNT TOTAL					2,292.74			
	01109019	50616				BH HC DENTAL TELEPHONES				
	001578	VERIZON WIRELESS 9854768669	20200659	2020	6	INV P	40.18	060820	28665 CELL PHONE 5/17 - 6	
		ACCOUNT TOTAL					40.18			
		ORG 01109019 TOTAL					3,378.50			
	01109020					BH HEALTH CTR MEDICAL CLINIC				
	01109020	50095				BH HC MEDICAL LIFE INS				
	001467	MUTUAL OF OMAHA 001093760271	20200631	2020	6	INV P	86.70	062420	29702 LIFE INS JULY 2020	
		ACCOUNT TOTAL					86.70			
	01109020	50323				BH HC MEDICAL PHARMACY				
	001600	SANOFI PASTEUR INC 914428810	20200773	2020	6	INV P	590.81	060120	28305 VACCINE	
	001600	SANOFI PASTEUR INC 914454074	20200773	2020	6	INV P	895.17	061520	29063 VACCINE	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001600 SANOFI PASTEUR INC	914494606	20200773	2020	6	INV P	886.22	062920	30000 VACCINE
							2,372.20		
						ACCOUNT TOTAL	2,372.20		
	01109020 50580					BH HC MEDICAL CONTR SERV			
	000133 MONARCA LANGUAGE SER MCHD2020		20200655	2020	6	INV P	120.00	060120	28312 INTERPRETER 5/11/20
	000133 MONARCA LANGUAGE SER MCHD2020		20200655	2020	6	INV P	360.00	062220	29608 INTERPRETER 5/28/20
	000133 MONARCA LANGUAGE SER MCHD2020		20200655	2020	6	INV P	254.95	062920	30012 INTERPRETER 6/9/20
							734.95		
	005409 AUTOREMIND INC	000903	20202215	2020	6	INV P	18.00	060120	28306 COVID 19 EXPENSES
						ACCOUNT TOTAL	752.95		
	01109020 50616					BH HC MEDICAL TELEPHONES			
	001578 VERIZON WIRELESS	9854768669	20200659	2020	6	INV P	50.52	060820	28665 CELL PHONE 5/17 - 6
						ACCOUNT TOTAL	50.52		
						ORG 01109020 TOTAL	3,262.37		
	01109060					BH HC HRSA C19 H8C FY20			
	01109060 50150					BH HC HRSA H8C FY20 MED SUPPLS			
	009021 DENTAL CITY	DCI1206463	20202327	2020	6	INV P	4.93	061520	29083 HRSA COVID 19 MEDIC
	009367 UPS	000026A1A4220	20202288	2020	6	INV P	100.00	062220	29605 HRSA COVID 19 PATIE
	009367 UPS	000026A1A4220	20202759	2020	6	INV P	11.32	062220	29605 HRSA COVID 19 PATIE
							111.32		
	009864 WISE MANUFACTURING	328586	20202263	2020	6	INV P	765.00	061520	29047 PATIENT CONTACT GA
						ACCOUNT TOTAL	881.25		
						ORG 01109060 TOTAL	881.25		
	01109061					BH HC HRSA CARES H8D FY20			
	01109061 50100					BH HC HRSA H8D FY20 SUPPLIES			
	009021 DENTAL CITY	DCI1207329	20202569	2020	6	INV P	190.00	061520	29083 HRSA CARES SANITIZE
	009021 DENTAL CITY	DCI1207329	20202689	2020	6	INV P	10.87	061520	29083 HRSA CARES SANITIZE
	009021 DENTAL CITY	DCI1208848	20202689	2020	6	INV P	10.87	061520	29083 HRSA CARES SANITIZE
	009021 DENTAL CITY	DCI1208848	20202595	2020	6	INV P	190.00	061520	29083 HRSA CARES SANITIZE
							401.74		
						ACCOUNT TOTAL	401.74		
						ORG 01109061 TOTAL	401.74		

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0110 BOARD OF HEALTH	TOTAL:	97,314.66
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YEAR/PERIOD: 2020/6 TO 2020/6	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	001093760271	20200631	2020	6	INV P	20.25	062420	29702 LIFE INS JULY 2020
							20.25		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000598 FERTAL BRANDY	05/30/2020	20201428	2020	6	INV P	24.15	061520	29075 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	06/13/2020	20201428	2020	6	INV P	47.73	062920	30017 MILEAGE REIMBURSEME
							71.88		
	001945 KESSLER LANE	06/13/2020	20201428	2020	6	INV P	17.25	062920	30023 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	05/16/2020	20201428	2020	6	INV P	39.68	060120	28319 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	05/30/2020	20201428	2020	6	INV P	20.70	061520	29077 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	06/13/2020	20201428	2020	6	INV P	41.40	062920	30019 MILEAGE REIMBURSEME
							101.78		
	003205 VEALEY LISA	05/16/2020	20201428	2020	6	INV P	10.35	060120	28318 MILEAGE REIMBURSEME
	003205 VEALEY LISA	05/30/2020	20201428	2020	6	INV P	9.78	061520	29076 MILEAGE REIMBURSEME
	003205 VEALEY LISA	06/13/2020	20201428	2020	6	INV P	60.95	062920	30018 MILEAGE REIMBURSEME
							81.08		
							271.99		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	001901 MEDINA COUNTY TREASU	MAY2020	20200855	2020	6	INV P	58.33	062920	30010 CREDIT CARD PROCESS
	002358 OHIO BUSINESS MACHIN	AR232668	20200854	2020	6	INV P	18.79	062920	30005 COLOR COPIER MAY 20
	003081 LEAF	10665711	20200672	2020	6	INV P	6.42	062420	29699 COLOR COPIER LEASE
							83.54		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9854768669	20200659	2020	6	INV P	46.47	060820	28665 CELL PHONE 5/17 - 6
							46.47		ACCOUNT TOTAL
	01127000 50618								FOOD SERVICE POSTAGE
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6	INV P	10.40	062220	29609 POSTAGE APRIL 2020
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6	INV P	11.50	062920	30026 POSTAGE MAY 2020
							21.90		
							21.90		ACCOUNT TOTAL
	01127000 50712								FOOD SERVICE REFUNDS

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009993 BLUE HERRON LAKES	19367	20202677	2020	6	INV P	150.00	062220	29595 FOOD REFUND
	009993 ON THE FLY LLC	19370	20202677	2020	6	INV P	200.00	062220	29596 FOOD REFUND
							350.00		
						ACCOUNT TOTAL	350.00		
						ORG 01127000 TOTAL	794.15		
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	FUND 0112 FOOD SERVICE PROGRAM					TOTAL:	794.15		
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YEAR/PERIOD: 2020/6 TO 2020/6	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	001093760271	20200631	2020	6	INV	P	5.85 062420 29702 LIFE INS JULY 2020
									ACCOUNT TOTAL 5.85
	01147000 50560								WELL TRAVEL
	000781	FIENGA CHRISTINE	05/16/2020	20201428	2020	6	INV	P	68.43 060120 28321 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	05/30/2020	20201428	2020	6	INV	P	12.65 061520 29079 MILEAGE REIMBURSEME
	000781	FIENGA CHRISTINE	06/13/2020	20201428	2020	6	INV	P	35.08 062920 30021 MILEAGE REIMBURSEME
									116.16
	001785	MAZAK STEVE	05/16/2020	20201428	2020	6	INV	P	1.15 060120 28322 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	05/30/2020	20201428	2020	6	INV	P	17.25 061520 29080 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	06/13/2020	20201428	2020	6	INV	P	6.90 062920 30022 MILEAGE REIMBURSEME
									25.30
	007947	BRENT STEPHEN	05/16/2020	20201428	2020	6	INV	P	20.13 060120 28320 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	05/30/2020	20201428	2020	6	INV	P	10.35 061520 29078 MILEAGE REIMBURSEME
	007947	BRENT STEPHEN	06/13/2020	20201428	2020	6	INV	P	19.55 062920 30020 MILEAGE REIMBURSEME
									50.03
									ACCOUNT TOTAL 191.49
	01147000 50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES 91244307		20201100	2020	6	INV	P	126.00 062920 30002 LAB TESTS MAY 2020
	001901	MEDINA COUNTY TREASU MAY2020		20200855	2020	6	INV	P	46.85 062920 30010 CREDIT CARD PROCESS
									ACCOUNT TOTAL 172.85
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS 9854768669		20200659	2020	6	INV	P	6.78 060820 28665 CELL PHONE 5/17 - 6
									ACCOUNT TOTAL 6.78
	01147000 50618								WELL POSTAGE
	002923	PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV	P	20.05 062220 29609 POSTAGE APRIL 2020
	002923	PITNEY BOWES RESERVE 18083030		20200780	2020	6	INV	P	11.75 062920 30026 POSTAGE MAY 2020
									31.80
									ACCOUNT TOTAL 31.80
									ORG 01147000 TOTAL 408.77

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 0114 WELL PROGRAM	TOTAL:	408.77
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YEAR/PERIOD: 2020/6 TO 2020/6	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	001093760271	20200631	2020 6 INV P	.45 062420	29702 LIFE INS JULY 2020
				ACCOUNT TOTAL	.45	
01157000 50560				CAMPGROUND TRAVEL		
001945	KESSLER LANE	06/13/2020	20201428	2020 6 INV P	6.33 062920	30023 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	6.33	
01157000 50616				CAMPGROUND TELEPHONE		
001578	VERIZON WIRELESS	9854768669	20200659	2020 6 INV P	.40 060820	28665 CELL PHONE 5/17 - 6
				ACCOUNT TOTAL	.40	
01157000 50618				CAMPGROUND POSTAGE		
002923	PITNEY BOWES RESERVE 18083030		20200780	2020 6 INV P	8.00 062220	29609 POSTAGE APRIL 2020
002923	PITNEY BOWES RESERVE 18083030		20200780	2020 6 INV P	4.00 062920	30026 POSTAGE MAY 2020
					12.00	
				ACCOUNT TOTAL	12.00	
				ORG 01157000 TOTAL	19.18	
=====						
FUND 0115 CAMPGROUND PROGRAM					TOTAL:	19.18
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YEAR/PERIOD: 2020/6 TO 2020/6	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	001093760271	20200630	2020	6	INV P	18.02	062420	29702 LIFE INS JULY 2020
							18.02		ACCOUNT TOTAL
	01165600 50100								WIC SUPPLIES
	000285 NOODLE SOUP	187273	20202643	2020	6	INV P	294.25	062920	29998 SUPPLIES
	000537 STAPLES BUSINESS ADV	8058424857	20202198	2020	6	INV P	206.01	060820	28659 SUPPLIES
	003929 NUTRITION MATTERS IN	18784	20202679	2020	6	INV P	290.00	062920	30004 SUPPLIES
							790.26		ACCOUNT TOTAL
	01165600 50550								WIC TRAINING
	002951 NATIONAL WIC ASSOCIA	SOGVWUHPU	20202645	2020	6	INV P	185.00	062220	29593 2020 VIRTUAL CONFER
							185.00		ACCOUNT TOTAL
	01165600 50560								WIC TRAVEL
	001067 MARTIN TINA	MARCH2020	20200742	2020	6	INV P	14.56	060120	28326 MILEAGE REIMBURSEME
	002687 FUSILLO MICHELE	APR/MAY/JUNE 2020	20200742	2020	6	INV P	31.24	062220	29612 MILEAGE REIMBURSEME
							45.80		ACCOUNT TOTAL
	01165600 50580								WIC CONTR SERVICES
	000186 CINTAS CORPORATION	4052413708	20202602	2020	6	INV P	20.44	061520	29066 CARPET RUNNERS 5/22
	000894 C MARTIN TRUCKING	78739	20202602	2020	6	INV P	11.70	060820	28670 GARBAGE SERVICE JUN
	001118 SANMANDY ENTERPRISES	20502	20194264	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES D
	001118 SANMANDY ENTERPRISES	21058	20200849	2020	6	INV P	8.00	060820	28663 SHREDDER SERVICES A
							16.00		
	002358 OHIO BUSINESS MACHIN	AR228231	20200848	2020	6	INV P	3.17	060820	28661 OFFICE COPIER APRIL
	002358 OHIO BUSINESS MACHIN	AR228510	20200848	2020	6	INV P	237.89	060820	28668 COLOR COPIER APRIL
	002358 OHIO BUSINESS MACHIN	AR231078	20200848	2020	6	INV P	6.14	062220	29601 OFFICE COPIER MAY 2
							247.20		
	003171 SELECT SECURITY	2454554	20202602	2020	6	INV P	12.54	061520	29053 SECURITY MONITORING
	003492 THE PLOW GUYS LLC	3631	20202602	2020	6	INV P	123.58	062220	29611 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-033	20202602	2020	6	INV P	47.50	060820	28671 PORT AUTHORITY FIBE
	003851 MEDINA COUNTY PORT A	MCHD-034	20202602	2020	6	INV P	47.50	062920	30009 PORT AUTHORITY FIBE
							95.00		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									526.46
01165600	50616								WIC TELEPHONES
001578	VERIZON WIRELESS	9854768669	20200658	2020	6	INV P	141.22	060820	28665 CELL PHONE 5/17 - 6
004003	FIRST COMMUNICATIONS	119763496	20200658	2020	6	INV P	107.25	062920	30003 TELEPHONE JUNE 2020
									ACCOUNT TOTAL
									248.47
01165600	50617								WIC UTILITIES
000081	OHIO EDISON COMPANY	MAY 2020	20200759	2020	6	INV P	120.63	060820	28673 UTILITY ELECTRIC #1
000253	COLUMBIA GAS OF OHIO	MAY2020	20200759	2020	6	INV P	24.99	061520	29059 UTILITY GAS MAY 202
009368	CONSTELLATION NEWENE	MAY2020	20200759	2020	6	INV P	78.99	061520	29057 UTILITY ELECTRIC 17
									ACCOUNT TOTAL
									224.61
01165600	50618								WIC POSTAGE
001224	HUNTINGTON NATIONAL	20235	20201148	2020	6	INV P	11.00	062920	30027 USPS POSTAGE STAMPS
002923	PITNEY BOWES RESERVE	18083030	20201148	2020	6	INV P	43.90	062220	29609 POSTAGE APRIL 2020
002923	PITNEY BOWES RESERVE	18083030	20201148	2020	6	INV P	25.20	062920	30026 POSTAGE MAY 2020
									69.10
									ACCOUNT TOTAL
									80.10
									ORG 01165600 TOTAL
									2,118.72
=====									
	FUND 0116 WIC								TOTAL:
									2,118.72
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YEAR/PERIOD: 2020/6 TO 2020/6	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	001093760271	20200631	2020	6 INV P	.95	062420	29702 LIFE INS JULY 2020
					ACCOUNT TOTAL	.95		
	01177000 50560				SWIMMING POOL TRAVEL			
	001945 KESSLER LANE	06/13/2020	20201428	2020	6 INV P	33.35	062920	30023 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	33.35		
	01177000 50580				SWIMMING POOL CONTR SERV			
	001901 MEDINA COUNTY TREASU	MAY2020	20200855	2020	6 INV P	14.78	062920	30010 CREDIT CARD PROCESS
					ACCOUNT TOTAL	14.78		
	01177000 50616				SWIMMING POOL TELEPHONE			
	001578 VERIZON WIRELESS	9854768669	20200659	2020	6 INV P	1.98	060820	28665 CELL PHONE 5/17 - 6
					ACCOUNT TOTAL	1.98		
	01177000 50618				SWIMMING POOL POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	36.75	062220	29609 POSTAGE APRIL 2020
	002923 PITNEY BOWES RESERVE	18083030	20200780	2020	6 INV P	6.80	062920	30026 POSTAGE MAY 2020
						43.55		
					ACCOUNT TOTAL	43.55		
					ORG 01177000 TOTAL	94.61		
=====								
	FUND 0117 SWIMMING POOL PROGRAM				TOTAL:	94.61		
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000050 CHASE CARD SERVICES	010521092	20202168	2020	6	INV P	108.14	061720	29190 ACCT# 2597 COTTON M
	000457 WALMART COMMUNITY	010521092	20202168	2020	6	INV P	32.48	061020	28746 ACCT# 5509 LITHIUM
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	6	INV P	688.96	060820	28457 INV#21AR965443, INV
	000963 GRAPHIC ENTERPRISES	010521092	20202168	2020	6	INV P	342.09	062220	29316 INV#21AR969126, INV
							1,031.05		
	003151 SCHECK CHERYL	010521092	20200475	2020	6	INV P	17.23	060320	28411 REIMBURSEMENT FOR P
	003151 SCHECK CHERYL	010521092	20202168	2020	6	INV P	158.00	061720	29178 REIMBURSEMENT FOR T
							175.23		
	004187 UNITED STATES POSTAL	010521092	20202168	2020	6	INV P	5,000.00	062420	29682 REPLENISH QUADIENT
	007816 AMAZON CAPITAL SERVI	010521092	20200475	2020	6	INV P	17.98	060320	28413 INV#1JQ96K7JPN71, I
	007816 AMAZON CAPITAL SERVI	010521092	20201899	2020	6	INV P	34.99	060320	28410 INV#1VWP6PTLK4GR, I
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	6	INV P	137.97	060320	28410 INV#1X7KYVFXMN7Q, IN
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	6	INV P	231.92	061020	28761 INV#1WLKVMRX4FVL, I
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	6	INV P	89.81	062220	29317 INV#13DXVVPW1MFH, I
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	6	INV P	51.03	062920	29842 INV#11TQW7HXM4C7, I
	007816 AMAZON CAPITAL SERVI	010521092	20202168	2020	6	INV P	54.26	062920	29842 INV#11WNNQPDM6JF, I
							617.96		
	008872 SPRAGUE CYNTHIA	010521092	20201899	2020	6	INV P	16.11	060320	28412 REIMBURSEMENT FOR A
	009345 HTBSCREDIT	010521092	20202168	2020	6	INV P	47.04	062920	29841 INV#18411050901, IN
							ACCOUNT TOTAL		7,028.01
	01204100 50230								SHARED EXPENSES CONTR REPAIR
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	6	INV P	7.86	060120	28126 INV#IN363625, INV D
	000355 MT BUSINESS TECHNOLO	010521092	20200447	2020	6	INV P	13.27	062220	29314 INV#IN373461, INV D
							21.13		
							ACCOUNT TOTAL		21.13
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	002114 GREENKEEPERS LAWN &	19531	20201823	2020	6	INV P	90.00	062920	29745 JFS- LAWN SERVICE 5
	002619 KONE INC	010521092	20200377	2020	6	INV P	237.14	062220	29582 ELEVATOR MAINT FOR
	002619 KONE INC	010521092	20200377	2020	6	INV P	118.57	062920	30052 ELEVATOR MAINTENANC
							355.71		
	002912 US BANK	010521092	20200473	2020	6	INV P	132.00	061020	28760 INV#414809095, INV

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	003110 SANISERV INC	010521092	20200473	2020	6	INV P	43.56	061520	28903 INV#67944, INV DATE
	007831 ACCESS INFORMATION P	010521092	20200473	2020	6	INV P	116.63	060120	28127 INV#8078896, INV DA
	007831 ACCESS INFORMATION P	010521092	20200473	2020	6	INV P	453.89	060120	28127 INV#8112133, INV DA
							570.52		
						ACCOUNT TOTAL	1,191.79		
01204100 50616						SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20201895	2020	6	INV P	168.52	060320	28409 ACCT#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20201895	2020	6	INV P	117.71	061020	28758 ACCT#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20201895	2020	6	INV P	58.52	062420	29683 ACCT#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20201895	2020	6	INV P	58.52	062420	29683 ACCT#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20201895	2020	6	INV P	66.03	062420	29683 ACCT#33072264650923
							469.30		
	001578 VERIZON WIRELESS	010521092	20201895	2020	6	INV P	88.21	060320	28438 INV# 9854109388 FOR
	001578 VERIZON WIRELESS	010521092	20201895	2020	6	INV P	17.59	062220	29313 MCJFS VERIZON WIREL
	001578 VERIZON WIRELESS	010521092	20201895	2020	6	INV P	88.21	062920	30051 INV# 9856153860 SVC
	001578 VERIZON WIRELESS	020521092	20201895	2020	6	INV P	10.07	062920	30051 VERIZON INV# 985615
	001578 VERIZON WIRELESS	020521092	20200471	2020	6	INV P	10.07	060320	28438 INV 9854109388 FOR
	001578 VERIZON WIRELESS	030521092	20201895	2020	6	INV P	162.99	062220	29313 MCJFS VERIZON WIREL
	001578 VERIZON WIRELESS	030521092	20201895	2020	6	INV P	397.74	060320	28438 INV 9854109388 FOR
	001578 VERIZON WIRELESS	030521092	20201895	2020	6	INV P	391.70	062920	30051 VERIZON INV 9856153
							1,166.58		
	004003 FIRST COMMUNICATIONS	010521092	20201895	2020	6	INV P	7.50	062920	29844 INV#119763495, INV
	008470 CBTS LLC	010521092	20201895	2020	6	INV P	1,717.72	060320	28408 INV#685964905102020
						ACCOUNT TOTAL	3,361.10		
01204100 50617						SHARED EXPENSES UTILITIES			
	000081 OHIO EDISON COMPANY	010521092	20201894	2020	6	INV P	2,975.62	062420	29681 ACCT#110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20201894	2020	6	INV P	552.54	061020	28759 ACCT#15401548001000
	001915 CITY OF MEDINA	010521092	20201894	2020	6	INV P	343.40	061720	29177 ACCT#C340019601, SE
	001931 MEDINA COUNTY SANITA	010521092	20201894	2020	6	INV P	257.13	061720	29176 ACCT#991997991997,
						ACCOUNT TOTAL	4,128.69		
01204100 50780						SHARED EXPENSES EQUIPMENT			
	003418 BIOMETRIC INFORMATIO	010521092	20202313	2020	6	INV P	1,025.00	061520	29031 NEW COMPUTER FOR FI
						ACCOUNT TOTAL	1,025.00		

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				ORG 01204100	TOTAL		16,755.72		
41104112				PUB ASST	ELIGIBILITY SERVICES				
41104112	50100				ELIGIBILITY SERV	SUPPLIES			
	002139	FOOTE NATHAN	020521092	20200469	2020	6 INV P	8.84	061020	28757 REIMBURSEMENT FOR F
	002139	FOOTE NATHAN	020521092	20202622	2020	6 INV P	1,825.00	061020	28757 REIMBURSEMENT FOR F
							1,833.84		
					ACCOUNT TOTAL		1,833.84		
41104112	50250				ELIGIBILITY SERV	PRC			
	000081	OHIO EDISON COMPANY	172510051	20200468	2020	6 INV P	836.91	061520	28904 V#13993, ACCT#11012
	003107	GATEWAY TIRE & SERVI	242510050	20200468	2020	6 INV P	1,135.59	062220	29319 V#13887, VIN#KNDPB3
	006183	GRIZZLY AUTO AND TIR	242510050	20200468	2020	6 INV P	782.09	062220	29318 V#13798, VIN#T1BR18
	008405	MONTEREY APRARTMENTS	171510050	20200468	2020	6 INV P	1,104.00	062220	29320 V#14027, PREVENT EV
					ACCOUNT TOTAL		3,858.59		
41104112	50560				ELIGIBILITY SERV	TRAVEL			
	009128	DONEGAN PATRICIA	020521092	20200467	2020	6 INV P	42.09	061520	28898 GENERAL TRAVEL 1/7-
					ACCOUNT TOTAL		42.09		
41104112	50580				ELIGIBILITY SERV	CONTR SERV			
	000506	TRI-COUNTY JOBS FOR	224510050	20202113	2020	6 INV P	8,842.36	061520	29030 JOB CLUB SVCS FOR M
	002377	OHIO CSEA DIRECTOR'S	020521092	20202095	2020	6 INV P	110.87	062920	29997 06 2020 CLEAR PLUS
	002377	OHIO CSEA DIRECTOR'S	050521092	20201892	2020	6 INV P	29.97	060120	28138 INVOICE #18716 CLEA
							140.84		
	004277	LANGUAGE LINE SERVIC	020521092	20202095	2020	6 INV P	74.04	062220	29581 INTERPRETER SVCS FO
					ACCOUNT TOTAL		9,057.24		
41104112	50581				ELIGIBILITY SERV	PURCH OF SERV			
	001507	HUTCHISON MELISSA	850510050F	20200692	2020	6 INV P	23.92	060120	28187 TRAVEL (JS) 3/6,3/1
	001702	PERRIS TIFFANY AND M	850510050F	20200692	2020	6 INV P	21.85	061520	29166 TRAVEL (GC) 1/31/20
	001702	PERRIS TIFFANY AND M	850510050F	20200692	2020	6 INV P	69.00	061520	29166 TRAVEL (AC) 1/9, 1/
	001702	PERRIS TIFFANY AND M	850510050F	20200692	2020	6 INV P	21.85	061520	29166 TRAVEL (AC) 2/12/20
	001702	PERRIS TIFFANY AND M	850510050F	20200692	2020	6 INV P	46.00	061520	29166 TRAVEL (GC) 2/10, 2
	001702	PERRIS TIFFANY AND M	850510050F	20200692	2020	6 INV P	34.50	061520	29166 TRAVEL (AC) 5/7, 5/
							193.20		
	001932	MEDINA COUNTY TRANSI	395510050	20202795	2020	6 INV P	19.08	062920	29933 MARCH TRANSPORTATIO
	001932	MEDINA COUNTY TRANSI	850510050	20202795	2020	6 INV P	15,800.28	062920	29933 MARCH TRANSPORTATIO

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									15,819.36
	004221 KIRKLAND TINA AND ST	850510050F	20200692	2020	6	INV P	9.89	060120	28188 TRAVEL (XN) 3/9/20,
						ACCOUNT TOTAL			16,046.37
						ORG 41104112 TOTAL			30,838.13
	41124123					PUBLIC ASSIST-CCMEP REGULAR			
	41124123	50580				PUB ASSIST CCMEP REG CONTR SVS			
	000506	TRI-COUNTY JOBS FOR 401510050	20202209	2020	6	INV P	3,044.40	060320	28439 CCMEP TANF SUPPORTI
	000506	TRI-COUNTY JOBS FOR 404510050	20200727	2020	6	INV P	26,384.94	060320	28439 CCMEP TANF PROFESSI
	000506	TRI-COUNTY JOBS FOR 404510050	20202209	2020	6	INV P	21,982.53	060320	28439 CCMEP TANF PROFESSI
									51,411.87
						ACCOUNT TOTAL			51,411.87
						ORG 41124123 TOTAL			51,411.87
	41124124					PUBLIC ASSIST-OWIP			
	41124124	50580				PUB ASSIST OWIP CONTR SVS			
	007261	OPICH LYNSDAY 899510050	20200465	2020	6	INV P	500.00	061520	28905 OWIP-TRACK B 180 DA
						ACCOUNT TOTAL			500.00
						ORG 41124124 TOTAL			500.00
	41134129					PUBLIC ASSIST-SOCIAL SERV			
	41134129	50100				PUB ASSIST SOCIAL SERV SUPPLIE			
	007816	AMAZON CAPITAL SERVI 030521092	20201583	2020	6	INV P	151.44	060320	28410 INV#1PRWMDM3CJL, B
	007816	AMAZON CAPITAL SERVI 030521092	20201890	2020	6	INV P	178.95	061020	28761 INV#1HHPRPPK4CWT, I
									330.39
						ACCOUNT TOTAL			330.39
	41134129	50560				PUB ASSIST SOCIAL SERV TRAVEL			
	001679	FILAINÉ LAURA 030521092	20201889	2020	6	INV P	119.18	061520	28900 GENERAL TRAVEL 5/12
	002526	NAGY MICHELLE 030521092	20201889	2020	6	INV P	182.52	061520	28893 GENERAL TRAVEL 4/2-
	002526	NAGY MICHELLE 030521092	20201889	2020	6	INV P	149.85	062220	29310 GENERAL TRAVEL 5/5-
									332.37
	003356	SULLIVAN JENNIFER 030521092	20201889	2020	6	INV P	584.50	060820	28456 GENERAL TRAVEL 2/5-
	003622	ZWEIFEL CINDY 030521092	20201889	2020	6	INV P	36.59	062220	29311 TRAVEL 3/11-5/28/20
	003656	BRYANT YVONNE 030521092	20201889	2020	6	INV P	170.95	062220	29304 GENERAL TRAVEL 5/1-

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003675 KAUFFMAN LYNANNE	030521092	20200457	2020	6	INV P	6.21	062220	29307 GENERAL TRAVEL 4/7-
	005859 BAMFORD SAMANTHA	030521092	20201889	2020	6	INV P	861.52	061520	28896 GENERAL TRAVEL 3/23
	006566 WILCOXSON JAMIRA	030521092	20201889	2020	6	INV P	622.33	061520	28894 GENERAL TRAVEL 3/2-
	007669 TAYLOR MARISSA	030521092	20201889	2020	6	INV P	603.86	060820	28455 GENERAL TRAVEL 3/18
	008528 GILBERT LUELLA	030521092	20201889	2020	6	INV P	353.69	061520	28897 GENERAL TRAVEL 5/6-
	008529 ZEILMANN COURTNEY	030521092	20201889	2020	6	INV P	208.84	062220	29306 GENERAL TRAVEL 3/2-
	008687 WEBB STACY	030521092	20201889	2020	6	INV P	61.07	062220	29305 GENERAL TRAVEL 5/7-
	008872 SPRAGUE CYNTHIA	030521092	20201889	2020	6	INV P	399.40	062220	29309 GENERAL TRAVEL 5/6-
	009285 SAKIE STEPHANIE	030521092	20201889	2020	6	INV P	645.62	061520	28892 GENERAL TRAVEL 3/11
	009334 GILBERT JENNA	030521092	20201889	2020	6	INV P	358.24	060120	28125 GENERAL TRAVEL 3/6-
	009334 GILBERT JENNA	030521092	20201889	2020	6	INV P	500.07	061520	28895 GENERAL TRAVEL 5/12
	009334 GILBERT JENNA	030521092	20201889	2020	6	INV P	207.74	062920	29839 GENERAL TRAVEL 6/1-
							1,066.05		
	009543 BAKER REGINA	030521092	20201889	2020	6	INV P	252.71	062220	29308 GENERAL TRAVEL 4/28
	009922 SLANKSY TAYLOR	030521092	20201889	2020	6	INV P	322.11	061520	28899 GENERAL TRAVEL 4/22
			ACCOUNT TOTAL				6,647.00		
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S			
	002388 TREASURER STATE OF O	030521092	20200463	2020	6	INV P	519.75	062220	29315 INV#0244613, INV DA
	007831 ACCESS INFORMATION P	030521092	20200463	2020	6	INV P	21.88	060120	28127 INV#8112132, INV DA
	007831 ACCESS INFORMATION P	030521092	20200463	2020	6	INV P	43.50	060120	28127 INV#8112133, INV DA
							65.38		
			ACCOUNT TOTAL				585.13		
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV			
	002456 THE CHILDREN'S CENTE	030521092	20201888	2020	6	INV P	2,100.00	062920	29843 INV#JFS33, 7/20 VIS
			ACCOUNT TOTAL				2,100.00		
41134129 50610						PUB ASSIST SOCIAL SERV OTH EXP			
	000259 MATTHEW BENDER & CO.	030521092	20201887	2020	6	INV P	180.10	062920	29840 INV#18691706, INV D
	001277 INTEGRITY VERIFICATI	26103DTHD	20200461	2020	6	INV P	35.00	062220	29512 MAY 2020 JFS EMPLOY
	001846 THE GAZETTE	030521092	20200461	2020	6	INV P	138.26	061520	28902 A/R:12952673, ORD:2

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YEAR/PERIOD: 2020/6 TO 2020/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
002526 NAGY MICHELLE	030521092	20200461	2020 6 INV P	7.14 062220	29310 REIMBURSEMENT FOR F
			ACCOUNT TOTAL	360.50	
			ORG 41134129 TOTAL	10,023.02	
=====					
FUND 0120 PUBLIC ASSISTANCE			TOTAL:	109,528.74	
=====					

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	01455100								CHILD SUPPORT
	01455100 50100								CHILD SUPP ENF SUPPLIES
	000537 STAPLES BUSINESS ADV	050521092	20200344	2020	6	INV P	113.07	060120	28137 INV #8058292521 OFF
	000537 STAPLES BUSINESS ADV	050521092	20202123	2020	6	INV P	111.96	060120	28137 INV # 8058292521 OF
							225.03		
							ACCOUNT TOTAL		225.03
	01455100 50560								CHILD SUPP ENF TRAVEL
	009469 CASTLE PAMELA	050521902	20200345	2020	6	INV P	11.50	062920	29996 COURIER REIMB
							ACCOUNT TOTAL		11.50
	01455100 50580								CHILD SUPP ENF CONTRACT SER
	000963 GRAPHIC ENTERPRISES	050521092	20200346	2020	6	INV P	58.99	062220	29546 INV #21AR970472
	002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	6	INV P	133.91	060120	28138 INVOICE #18716 CLEA
	002377 OHIO CSEA DIRECTOR'S	050521092	20200346	2020	6	INV P	376.61	062920	29997 JUNE CLEAR CSEA INV
							510.52		
	002912 US BANK	050521092	20200346	2020	6	INV P	105.00	060120	28139 INVOICE # 414164632
	002912 US BANK	050521092	20200346	2020	6	INV P	105.00	062220	29547 INV #416592459
							210.00		
							ACCOUNT TOTAL		779.51
	01455100 50610								CHILD SUPP ENF OTHER EXP
	000064 VITAL RECORDS CONTRO	050521092	20200347	2020	6	INV P	99.18	062220	29413 MAY 2020 RECORDS ST
	000363 CITY OF CLEVELAND	505021092	20200347	2020	6	INV P	25.00	060820	28631 DEATH CERT-MICHAEL
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	6	INV P	21.50	060820	28632 DEATH CERT-WILLARD
	003333 OHIO DEPARTMENT OF H	050521092	20200347	2020	6	INV P	21.50	062220	29412 DEATH CERT-JUSTIN P
							43.00		
							ACCOUNT TOTAL		167.18
							ORG 01455100 TOTAL		1,183.22
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		1,183.22
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CHECK RUN CHECK

DESCRIPTION

01464152			HUMAN SERVICE CENTER								
01464152	50580		FIRST STOP HSC CONTRACT SERVIC								
002114	GREENKEEPERS LAWN &	19530	20201573	2020	6	INV P	180.00	062920	29745	HSC- LAWN SERVICE 5	
003110	SANISERV INC	67947	20200567	2020	6	INV P	36.00	060120	28238	FIRST STOP/HSC MAT	
003110	SANISERV INC	68289	20200567	2020	6	INV P	36.00	062920	29909	FIRST STOP/HSC MAT	
							72.00				
004149	UNIVERSAL PROTECTION	10058378	20202117	2020	6	INV P	813.75	060120	28236	HSC GUARD SVS 05/01	
004149	UNIVERSAL PROTECTION	10095127	20202117	2020	6	INV P	720.75	061520	28914	HSC GUARD SVS 05/15	
004149	UNIVERSAL PROTECTION	10151444	20202117	2020	6	INV P	891.25	062920	29910	HSC GUARD SVS 05/29	
							2,425.75				
			ACCOUNT TOTAL				2,677.75				
01464152	50616		FIRST STOP HSC TELEPHONES								
000754	FRONTIER COMMUNICATI	330-723-9699	20202116	2020	6	INV P	35.80	060120	28237	FIRST STOP/HSC TO 0	
000754	FRONTIER COMMUNICATI	3300-723-9699	20202116	2020	6	INV P	35.80	062920	29914	FIRST STOP/HSC	
							71.60				
			ACCOUNT TOTAL				71.60				
			ORG 01464152 TOTAL				2,749.35				
=====											
	FUND 0146 FIRST STOP-HSC		TOTAL:				2,749.35				
=====											

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	01470100								COURTHOUSE COMMONS
	01470100 50100								COURTHOUSE COMMONS SUPPLIES
	001944	MEDINA HARDWARE INC	MAYSTMT2020	20202202	2020	6	INV	P	39.88 062220 29588 60 PUBLIC SQ. SUPPL
									ACCOUNT TOTAL 39.88
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	001900	MEDINA COUNTY SOLID	0000000189	20201667	2020	6	INV	P	178.00 060820 28633 60 PUBLIC SQ.-RECYC
	002799	GENE PTACEK & SON FI	1302439	20201667	2020	6	INV	P	58.00 062920 29753 60 PUBLIC SQ.- FIRE
	003081	LEAF	10658021	20201667	2020	6	INV	P	1,109.95 060820 28634 60 PUBLIC SQ.- ELEV
	003081	LEAF	10658022	20201667	2020	6	INV	P	432.10 060820 28634 60 PUBLIC SQ.- FIRE
									1,542.05
	003110	SANISERV INC	67945	20201667	2020	6	INV	P	15.89 060120 28273 60 PUBLIC SQ.- RUG
									ACCOUNT TOTAL 1,793.94
	01470100 50590								COURTHOUSE COMMONS CONTRACT PR
	001115	HOME DEPOT CREDIT SE	4/13/20-5/12/20	20202566	2020	6	INV	P	483.96 061520 28972 60 PUBLIC SQ. - BAS
	001753	MARS ELECTRIC COMPAN	004198427,8803	20202566	2020	6	INV	P	86.21 061520 28992 60 PUBLIC SQ.- BASE
	005918	THE PAINTED HOUSE &	00031238	20202566	2020	6	INV	P	374.33 062920 29757 60 PUBLIC SQ. BASEM
									ACCOUNT TOTAL 944.50
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081	OHIO EDISON COMPANY	4/9/20-5/8/20	20201668	2020	6	INV	P	1,085.74 060120 28272 60 PUBLIC SQ.- ELEC
	000081	OHIO EDISON COMPANY	5/9/20-6/9/20	20201668	2020	6	INV	P	2,889.71 062420 29687 60 PUBLIC SQ.- ELEC
									3,975.45
	000754	FRONTIER COMMUNICATI	6/4/20	20200446	2020	6	INV	P	152.42 062920 29755 60 PUBLIC SQ.- PHON
	000754	FRONTIER COMMUNICATI	6/4/20	20201668	2020	6	INV	P	18.04 062920 29755 60 PUBLIC SQ. - PHO
									170.46
	001915	CITY OF MEDINA	4/13/20-5/13/20	20200446	2020	6	INV	P	98.88 062920 29754 60 PUBLIC SQ.- WATE
	001931	MEDINA COUNTY SANITA	3/31/20-5/31/20	20200446	2020	6	INV	P	60.50 061520 28991 60 PUBLIC SQ.- SEWE
	004003	FIRST COMMUNICATIONS	119764617	20201668	2020	6	INV	P	211.71 062920 29756 60 PUBLIC SQ.-PHONE
									ACCOUNT TOTAL 4,517.00
									ORG 01470100 TOTAL 7,295.32

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FUND 0147 COURTHOUSE COMMONS	TOTAL:	7,295.32
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	01504150								MENTAL HEALTH BOARD
	01504150 50030								MENTAL HEALTH BOARD SALARY
	009487	CLARK, SCHAEFER, HAC	20204794	20200533	2020	6 INV P	1,113.33	062920	29862 CONTRACT SERVICES
						ACCOUNT TOTAL	1,113.33		
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	001926	MEDINA COUNTY PRINT	ADAMH MAY POSTAGE	20200522	2020	6 INV P	9.00	062920	29857 ADAMH BOARD SUPPLIE
	002100	MOXEY BARBARA	MAY SUPPLIES	20202422	2020	6 INV P	46.95	062920	29861 ADAMH SUPPLIES
	003101	FRIENDS OFFICE	1376264-0	20200522	2020	6 INV P	48.15	062920	29858 ADAMH BOARD SUPPLIE
	003101	FRIENDS OFFICE	1376264-0 & 1	20202422	2020	6 INV P	196.51	062920	29858 ADAMH HOUSING SUPP
							244.66		
	005972	OACBHA FOUNDATION	PPE20050719	20202422	2020	6 INV P	4,430.00	062920	29864 ADAMH SUPPLIES
						ACCOUNT TOTAL	4,730.61		
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	1084419	20200287	2020	6 INV P	43.68	062920	29859 ADAMH COPIER MAINT
						ACCOUNT TOTAL	43.68		
	01504150 50540								MENTAL HEALTH BOARD ADVERTISIN
	002124	THE POST NEWSPAPERS	ADAMH ADVERTISING	20202423	2020	6 INV P	999.96	062920	29860 ADAMH ADVERTISING
						ACCOUNT TOTAL	999.96		
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	002100	MOXEY BARBARA	MAR TRAVEL	20201072	2020	6 INV P	4.03	062920	29861 ADAMH TRAVEL
						ACCOUNT TOTAL	4.03		
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	INV 266	20202438	2020	6 INV P	3,750.00	062920	29875 CATHY'S HOUSE
	000412	CATHOLIC CHARITIES C	GOSH	20200484	2020	6 INV P	1,652.94	062920	29874 MISC CONTRACT SERVI
	000412	CATHOLIC CHARITIES C	GOSH	20202388	2020	6 INV P	2,725.06	062920	29874 CC BH SERVICES
							4,378.00		
	000438	COMMUNITY ASSESSMENT	MAY ATP	20202387	2020	6 INV P	3,233.42	062920	29876 CONTRACT SERVICES
	000603	OHIO GUIDESTONE	ATP & HRC	20201559	2020	6 INV P	2,389.10	062920	29879 BH SERVICES
	001030	ALTERNATIVE PATHS IN	AOD GRANTS	20202394	2020	6 INV P	18,060.01	062920	29872 ADAMH ADVERTISING
	001030	ALTERNATIVE PATHS IN	JUNE PLACEMENTS	20202392	2020	6 INV P	17,347.18	062920	29872 AP PLACEMENTS
	001030	ALTERNATIVE PATHS IN	MAY SERVICES	20201564	2020	6 INV P	58,890.31	062920	29871 CONTRACT -ALTERNATI
	001030	ALTERNATIVE PATHS IN	MH HOTLINE GRANT	20201564	2020	6 INV P	26,480.75	062920	29872 CONTRACT -ALTERNATI

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							120,778.25	
001457 FELLMETH SCOTT	MAY SERVICES	20202387	2020	6	INV P	250.00	062920	29877 CONTRACT SERVICES
002388 TREASURER STATE OF O	OSS0121021	20202395	2020	6	INV P	19,307.01	062920	29880 CENTRAL PHARMACY
002743 BELLEFAIRE JEWISH CH	MAY ATP	20200484	2020	6	INV P	2,392.50	062920	29873 MISC CONTRACT SERVI
005203 THE LCADA WAY	MAY ATP	20202387	2020	6	INV P	635.00	062920	29878 CONTRACT SERVICES
	ACCOUNT TOTAL						157,113.28	
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE
000754 FRONTIER COMMUNICATI	3307239642-112288-5	20200280	2020	6	INV P	59.60	062920	29863 ADAMH OTHER EXPENSE
001205 ARMSTRONG CABLE SERV	ADAMH 52727801	20200280	2020	6	INV P	257.90	062920	29865 ADAMH OTHER EXPENSE
005972 OACBHA FOUNDATION	1872	20202768	2020	6	INV P	12,873.00	062920	29864 ADAMH OTHER EXPENSE
	ACCOUNT TOTAL						13,190.50	
	ORG 01504150 TOTAL						177,195.39	
=====								
FUND 0150 MENTAL HEALTH BOARD						TOTAL:	177,195.39	
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41514151		ADAMH TITLE 20							
41514151	50580			ADAMH TITLE 20 CONTR SERV					
001030	ALTERNATIVE PATHS IN MAY TXX SERVICES		20200336	2020 6 INV P	9,259.87	062920		29871	ADAMH TXX SERVICES
		ACCOUNT TOTAL			9,259.87				
		ORG 41514151 TOTAL			9,259.87				
41514152		ADAMH BLOCK GRANT							
41514152	50580			ADAMH BLOCK GRANT CONTR SERV					
001030	ALTERNATIVE PATHS IN MAY MH BLK GRANT		20200333	2020 6 INV P	7,192.00	062920		29871	ADAMH MH BLOCK GRAN
		ACCOUNT TOTAL			7,192.00				
		ORG 41514152 TOTAL			7,192.00				
41514153		ADAMH AOD							
41514153	50580			ADAMH AOD CONTRACT SERVICES					
000603	OHIO GUIDESTONE APRIL SOR		20200331	2020 6 INV P	18,243.62	062920		29879	ADAMH SOR
001030	ALTERNATIVE PATHS IN MAY MAT PDOA		20200332	2020 6 INV P	6,381.68	062920		29872	ADAMH FED MAT PDOA
		ACCOUNT TOTAL			24,625.30				
		ORG 41514153 TOTAL			24,625.30				
41514154		ADAMH SAPT							
41514154	50580			ADAMH SAPT CONTRACT SERVICES					
000603	OHIO GUIDESTONE SAPT SERVICES		20202389	2020 6 INV P	15,558.84	062920		29879	SAPT SERVICES
001030	ALTERNATIVE PATHS IN MAY SAPT SERVICES		20200330	2020 6 INV P	1,439.99	062920		29871	ADAMH SAPT
001030	ALTERNATIVE PATHS IN SAPT GRANTS		20200330	2020 6 INV P	3,612.30	062920		29872	ADAMH SAPT
001030	ALTERNATIVE PATHS IN SAPT GRANTS		20200427	2020 6 INV P	17,658.70	062920		29872	CONTRACT
					22,710.99				
		ACCOUNT TOTAL			38,269.83				
		ORG 41514154 TOTAL			38,269.83				
=====									
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:			79,347.00	
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	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150	50100							ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	SUPPLIES	20200327	2020	6 INV P	92.00	062920	29869 ADAMH HOUSING SUPPL
	002060	MEDINA METROPOLITAN	SUPPLIES	20202396	2020	6 INV P	779.50	062920	29869 ADAMH HOUSING SUPP
							871.50		
							ACCOUNT TOTAL		871.50
	01544150	50580							ADAMH HOUSING OPER CONTR SVS
	000902	COLEMAN PROFESSIONAL	#401951	20202386	2020	6 INV P	112.50	062920	29867 HOUSING CONTRACT SE
	001030	ALTERNATIVE PATHS IN	MAY HOUSING	20201539	2020	6 INV P	6,891.26	062920	29866 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	JUNE ODMH & FEES	20201537	2020	6 INV P	7,806.22	062920	29868 ADAMH HOUSING CONTR
	002060	MEDINA METROPOLITAN	MAINT & MGT FEES	20201537	2020	6 INV P	6,014.76	062920	29869 ADAMH HOUSING CONTR
							13,820.98		
	004358	TC ARCHITECTS INC	16659	20202386	2020	6 INV P	2,164.00	062920	29870 HOUSING CONTRACT SE
							ACCOUNT TOTAL		22,988.74
	01544150	50617							ADAMH HOUSING OPER UTILITIES
	002060	MEDINA METROPOLITAN	UTILITIES	20201529	2020	6 INV P	4,609.37	062920	29869 ADAMH HOUSING UTILI
							ACCOUNT TOTAL		4,609.37
	01544150	50780							ADAMH HOUSING OPER EQUIP
	002060	MEDINA METROPOLITAN	189 CAPITAL	20200320	2020	6 INV P	5,869.00	062920	29869 ADAMH HOUSING EQUIP
							ACCOUNT TOTAL		5,869.00
							ORG 01544150 TOTAL		34,338.61
	41504151								ADAMH - HUD
	41504151	50100							ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20200317	2020	6 INV P	210.00	062920	29869 ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20202424	2020	6 INV P	315.00	062920	29869 HOUSING SUPPLIES
							525.00		
							ACCOUNT TOTAL		525.00
	41504151	50580							ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	MAY HUD HOUSING	20200487	2020	6 INV P	11,485.00	062920	29866 ADAMH HUD CONTRACT
	002060	MEDINA METROPOLITAN	HUD MAINT & PROP MGT	20200314	2020	6 INV P	1,853.00	062920	29869 ADAMH HUD CONTRACT
							ACCOUNT TOTAL		13,338.00

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41504151 50617	002060 MEDINA METROPOLITAN	UTILITIES		ADAMH HUD UTILITIES 20200313 2020 6 INV P	1,004.00 062920	29869 ADAMH HUD UTILITIES
				ACCOUNT TOTAL	1,004.00	
				ORG 41504151 TOTAL	14,867.00	
=====						
	FUND 0154 ADAMH BOARD-HOUSING OPERATION			TOTAL:	49,205.61	
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01654000									DRUG TASK FORCE MCDAC
01654000	50610								LAW ENF TRUST DTF OTHER EXPENS
	000081	OHIO EDISON COMPANY	110069255245	20202449	2020	6 INV P	95.28	060120	28297 UTILITIES - ELECTRI
	000512	DELL MARKETING L.P.	10396102053	20202797	2020	6 INV P	1,071.00	062920	30074 OTHER - SOFTWARE -
	009088	620 CORPORATION	61154	20202452	2020	6 INV P	1,715.00	060120	28292 RENT - JUNE 2020
						ACCOUNT TOTAL	2,881.28		
						ORG 01654000 TOTAL	2,881.28		
=====									
		FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	2,881.28		
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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	20202715	2020	6	INV P	28.00	061720	29204 CONTRACT SERVICES -	
	002388 TREASURER STATE OF O	20RC04466	20202715	2020	6	INV P	630.00	061720	29205 CONTRACT SERVICES -	
	002764 LAUDATO DEBORAH	250	20202715	2020	6	INV P	250.00	061720	29210 CONTRACT SERVICES -	
							908.00		ACCOUNT TOTAL	
	01684000 50600								DRUG TASK FORCE FY19-20 GAS	
	002912 US BANK	869252668023	20202714	2020	6	INV P	144.20	061720	29208 GASOLINE - MAY 2020	
							144.20		ACCOUNT TOTAL	
	01684000 50601								DRUG TASK FORCE FY19-20 VEH MA	
	001618 SHARON AUTOMOTIVE	16226	20202451	2020	6	INV P	46.59	060120	28294 VEHICLE MAINTENANCE	
	008455 SPEED TURTLE ENGINEE	758	20202644	2020	6	INV P	207.01	061520	29041 VEHICLE MAINTENANCE	
							253.60		ACCOUNT TOTAL	
	01684000 50780								DRUG TASK FORCE FY19-20 EQUIP	
	001087 VANCE'S LAW ENFORCEM	3722150-IN	20202450	2020	6	INV P	4,842.60	060120	28298 EQUIPMENT - GLOCKS	
	001087 VANCE'S LAW ENFORCEM	3722160-IN	20202658	2020	6	INV P	1,116.15	061520	29043 EQUIPMENT - GUN LIG	
							5,958.75			
	001578 VERIZON WIRELESS	786189973-00001	20202447	2020	6	INV P	1,599.92	060120	28291 EQUIPMENT - CELL PH	
	002759 HALL PUBLIC SAFETY C	INV-11606	20202450	2020	6	INV P	3,665.22	060120	28296 EQUIPMENT - VEHICLE	
	002803 PRO-TECH SECURITY SA	30160	20202450	2020	6	INV P	2,653.00	060120	28295 EQUIPMENT - ENTRY T	
	002803 PRO-TECH SECURITY SA	30163	20202450	2020	6	INV P	536.00	060120	28295 EQUIPMENT - KEYFOB	
	002803 PRO-TECH SECURITY SA	30211	20202658	2020	6	INV P	11,100.00	061520	29042 EQUIPMENT - CAMERAS	
							14,289.00			
	002999 STAPLES CREDIT PLAN	25087329041/3380061	20202658	2020	6	INV P	4,843.43	061020	28773 EQUIPMENT - OFFICE	
	008455 SPEED TURTLE ENGINEE	749	20202450	2020	6	INV P	172.01	060120	28293 EQUIPMENT - FLASH M	
							30,528.33		ACCOUNT TOTAL	
							31,834.13		ORG 01684000 TOTAL	
=====										
FUND 0168 DRUG TASK FORCE FY19-20							TOTAL:	31,834.13	=====	
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	01754200								REAL ESTATE ASSESSMENT
	01754200	50100							RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES 1753396-0		20200112	2020	6 INV P	53.82	060120	28261 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1755926-0		20200112	2020	6 INV P	42.78	060820	28617 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1756161-0		20200112	2020	6 INV P	21.39	060820	28617 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1757890-0		20200112	2020	6 INV P	10.34	060820	28617 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1759421-0		20200112	2020	6 INV P	16.31	061520	28857 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1760426-0		20200112	2020	6 INV P	14.99	062220	29558 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1761199-0		20200112	2020	6 INV P	6.79	062220	29558 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1763332-0		20200112	2020	6 INV P	14.65	062920	30064 OFFICE SUPPLIES
									181.07
	009528	WONKOVICH MICHELE REIMBURSE		20200112	2020	6 INV P	30.00	062920	30065 REIMBURSE FOR MCA C
									ACCOUNT TOTAL
									211.07
	01754200	50540							RE ASSESS ADV & PRINT
	001032	HANDS FOUNDATION 22612		20194357	2020	6 INV P	27.24	061520	28855 ADVERTISING FOR NOV
	001032	HANDS FOUNDATION 22612		20200119	2020	6 INV P	56.76	061520	28855 ADVERTISING FOR NOV
									84.00
									ACCOUNT TOTAL
									84.00
	01754200	50560							RE ASSESS TRAVEL
	009026	BICKEL ROGER MILEAGE		20201945	2020	6 INV P	109.83	060120	28263 MILEAGE REIMBURSEME
	009026	BICKEL ROGER MILEAGE		20201945	2020	6 INV P	112.13	061520	28854 MILEAGE REIMBURSEME
	009026	BICKEL ROGER MILEAGE		20201945	2020	6 INV P	240.35	062920	30068 MILEAGE REIMBURSEME
	009026	BICKEL ROGER PER DIEM		20201945	2020	6 INV P	105.00	062920	30068 PERSONAL VEHICLE FI
	009026	BICKEL ROGER PER DIEM		20201945	2020	6 INV P	45.00	061520	28854 PERSONAL VEHICLE FI
	009026	BICKEL ROGER PER DIEM		20201945	2020	6 INV P	60.00	060120	28263 PERSONAL VEHICLE FI
									672.31
	009433	BLAKE NATHAN MILEAGE		20201945	2020	6 INV P	36.80	060120	28264 MILEAGE REIMBURSEME
	009433	BLAKE NATHAN MILEAGE		20201945	2020	6 INV P	246.68	061520	28853 MILEAGE REIMBURSEME
	009433	BLAKE NATHAN MILEAGE		20201945	2020	6 INV P	152.38	062920	30067 MILEAGE REIMBURSEME
									435.86
	009952	FRENCH LIAM MILEAGE		20201945	2020	6 INV P	154.10	062920	30066 MILEAGE REIMBURSEME
									ACCOUNT TOTAL
									1,262.27
	01754200	50580							RE ASSESS CONTR SVS
	000355	MT BUSINESS TECHNOLO IN374582		20200121	2020	6 INV P	56.01	062220	29561 SERVICES RENDERED B
	001487	KOVACK MICHAEL REIMBURSE		20200121	2020	6 INV P	195.00	060820	28619 REIMBURSE FOR CONST
	002533	TOSHIBA BUSINESS SOL 5196300		20200121	2020	6 INV P	116.13	060120	28266 SERVICES RENDERED 2

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	002533 TOSHIBA BUSINESS SOL	5204636	20200121	2020	6	INV P	2.85	062220	29560 SERVICES RENDERED 4
							118.98		
	005623 QUEST SOFTWARE INC	1000929465	20200121	2020	6	INV P	12,058.20	062220	29562 RAPID RCVRV LIC 6/2
	006391 LIGHTSPEED HOSTING	11872	20200121	2020	6	INV P	160.00	061520	28859 INTERNET ACCESS-MUL
						ACCOUNT TOTAL	12,588.19		
01754200 50610						RE ASSESS OTH EXP			
	000073 PLAIN DEALER	10200-51433842	20201630	2020	6	INV P	144.00	061520	28856 NEWSPAPER SUBSCRIPT
	000563 DISTILLATA CO	1726071	20201630	2020	6	INV P	21.00	061520	28860 BOTTLED WATER 6-5/G
	000929 AKRON BEACON JOURNAL	131227	20201630	2020	6	INV P	90.49	062920	30069 SUBSCRIPTION RENEWA
						ACCOUNT TOTAL	255.49		
01754200 50780						RE ASSESS EQUIP			
	002080 MONROE SYSTEMS FOR B	IN123814	20200123	2020	6	INV P	348.77	062220	29559 2 CALCULATORS & RIB
						ACCOUNT TOTAL	348.77		
						ORG 01754200 TOTAL	14,749.79		
=====									
	FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:	14,749.79		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300								AUTO TITLE		
01802300 50100								AUTO TITLE SUPPLIES		
000832 OFFICE DEPOT	494261547001	20202030	2020	6	INV P	79.89	061520	28964 TAPE,STAPLE REMOVE,		
000832 OFFICE DEPOT	505025854001	20202030	2020	6	INV P	51.75	062920	30034 STORAGE BOXES AND F		
000832 OFFICE DEPOT	505742348001	20202030	2020	6	INV P	119.54	062920	30034 VARIOUS OFFICE SUPP		
						251.18				
009939 LAW MARGARET	19877	20202030	2020	6	INV P	26.63	062920	30035 WALL CALENDAR		
						ACCOUNT TOTAL		277.81		
01802300 50580								AUTO TITLE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4045922651	20201151	2020	6	INV P	103.62	060820	28491 MATS FOR FOYER - ME		
000186 CINTAS CORPORATION	4046680242 & CREDIT	20201151	2020	6	INV P	31.87	060820	28491 MATS FOR FOYER & CR		
000186 CINTAS CORPORATION	4047135024	20201151	2020	6	INV P	103.62	060820	28491 MATS FOR FOYER - ME		
000186 CINTAS CORPORATION	4047817976	20201151	2020	6	INV P	39.84	060820	28491 MATS FOR FOYER WADS		
000186 CINTAS CORPORATION	4048918560/CREDIT	20201151	2020	6	INV P	31.84	060820	28491 MATS FOR FOYER - WA		
000186 CINTAS CORPORATION	4051275452	20201151	2020	6	INV P	39.84	061520	28962 MATS FOR FOYER - WA		
000186 CINTAS CORPORATION	4052413525	20201151	2020	6	INV P	103.62	062220	29519 MATS FOR FOYER - ME		
000186 CINTAS CORPORATION	4052480892	20201151	2020	6	INV P	39.84	062920	30030 MATS FOR FOYER - WA		
000186 CINTAS CORPORATION	4053230775	20201151	2020	6	INV P	80.48	062920	30029 MATS FOR FOYER - BR		
						574.57				
000425 PITNEY BOWES GLOBAL	3311300610	20201151	2020	6	INV P	189.96	062220	29520 LEASE ON POSTAGE MA		
004223 JANI-KING OF CLEVELA	CLE06200335	20201151	2020	6	INV P	651.75	061520	28963 JUNE OFFICE CLEANIN		
004597 WARNER'S WINDOW CLEA	7637	20201151	2020	6	INV P	57.00	060820	28490 WINDOW CLEANING FOR		
004597 WARNER'S WINDOW CLEA	7638	20201151	2020	6	INV P	48.00	060820	28490 WINDOW CLEANING FOR		
004597 WARNER'S WINDOW CLEA	7639	20201151	2020	6	INV P	36.00	060820	28490 WINDOW CLEANING FOR		
						141.00				
						ACCOUNT TOTAL		1,557.28		
01802300 50610								AUTO TITLE OTHER EXPENSES		
000563 DISTILLATA CO	072314	20201756	2020	6	INV P	60.00	062220	29524 DRINKING WATER FOR		
006582 ELECTRONIC MERCHANT	SI182465	20201756	2020	6	INV P	5.00	062920	30033 MONTHLY ACCESS CHAR		
006582 ELECTRONIC MERCHANT	SI182467	20201756	2020	6	INV P	387.00	062920	30033 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI182468	20201756	2020	6	INV P	264.00	062920	30033 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI182469	20201756	2020	6	INV P	5.00	062920	30033 MONTHLY ACCESS FOR		
006582 ELECTRONIC MERCHANT	SI182470	20201756	2020	6	INV P	435.00	062920	30033 MERCHANT PROCESSING		
						1,096.00				
						ACCOUNT TOTAL		1,156.00		
01802300 50616								AUTO TITLE TELEPHONE		

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	17042	20200361	2020	6	INV P	92.38	060120	28211 FAX PHONE CHARGES F
	000754 FRONTIER COMMUNICATI	18419	20200361	2020	6	INV P	119.36	061520	28965 FAX CHARGES FOR WAD
	000754 FRONTIER COMMUNICATI	19182	20200361	2020	6	INV P	110.38	062220	29525 FAX CHARGES FOR BRU
	000754 FRONTIER COMMUNICATI	19182	20201743	2020	6	INV P	19.12	062220	29525 BALANCE DUE ON BRUN
	000754 FRONTIER COMMUNICATI	19868	20201743	2020	6	INV P	91.69	062920	30032 FAX CHARGES FOR MED
							432.93		
	004003 FIRST COMMUNICATIONS	119763494	20201743	2020	6	INV P	16.57	062220	29526 TELEPHONE CHARGES F
						ACCOUNT TOTAL	449.50		
01802300	50617					AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	18428	20201738	2020	6	INV P	336.53	061520	28966 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	17460	20201738	2020	6	INV P	52.35	060820	28489 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	19168	20201738	2020	6	INV P	48.99	062220	29523 GAS USAGE FOR MEDIN
							101.34		
	000777 DOMINION EAST OHIO	19161	20201738	2020	6	INV P	29.99	062220	29522 GAS USAGE FOR WADSW
	002728 BRIXMOR OPERATING PA	17039	20201738	2020	6	INV P	51.44	060120	28210 WATER & SEWER FOR B
	002728 BRIXMOR OPERATING PA	19867	20201738	2020	6	INV P	51.12	062920	30031 WATER & SEWER FOR B
							102.56		
	004378 WADSWORTH UTILITIES	18433	20201738	2020	6	INV P	108.92	061520	28967 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0660597	20201738	2020	6	INV P	65.00	062220	29521 TRASH PICK-UP FOR B
						ACCOUNT TOTAL	744.34		
01802300	50710					AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	19151	20201752	2020	6	INV P	1,200.00	062220	29518 JULY RENT FOR WADS
	002126 MACEDONIA PROPERTY M	19864	20201752	2020	6	INV P	3,828.90	062920	30028 JUNE RENT & MAY/JUN
	002728 BRIXMOR OPERATING PA	19148	20201752	2020	6	INV P	3,107.20	062220	29517 JULY RENT FOR BRUNS
						ACCOUNT TOTAL	8,136.10		
						ORG 01802300 TOTAL	12,321.03		
=====									
	FUND 0180 AUTO TITLE					TOTAL:	12,321.03		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01812300			COURT IMAGING					
01812300 50610			COURT IMAGING OTHER EXPENSES					
000201 AMERICAN FINANCIAL R 68119464		20200325 2020 6	INV P	120.49	062220		29431 COPIERS	
			ACCOUNT TOTAL	120.49				
			ORG 01812300 TOTAL	120.49				
=====								
	FUND 0181 COURT IMAGING		TOTAL:	120.49				
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01842200				PROBATE COURT COMPUTER		
01842200 50780				PROB CT COMPUTER EQUIP		
000512 DELL MARKETING L.P.	10393538894		20201470	2020 6 INV P	1,200.50 062920	30057 PC COMPUTER EQUIP
				ACCOUNT TOTAL	1,200.50	
				ORG 01842200 TOTAL	1,200.50	
=====						
	FUND 0184	PROBATE COURT COMPUTER		TOTAL:	1,200.50	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01851603				COURTS COMPUTER - COMMON PLEAS		
01851603	50610			CT COMP COMM PLEAS		
	001205	ARMSTRONG CABLE SERV 0575809-01		20200238 2020 6 INV P	59.95 061720	29201 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
=====						
	FUND 0185	COURTS COMPUTER		TOTAL:	59.95	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									RECORDERS TECHNOLOGY	
01863000	50610								RECORDERS TECHNOLOGY OTHER EXP	
	004307	ON TECHNOLOGY PARTNE 15589	20201409	2020	6	INV P	870.00	060820	28581 COMPUTER OTHER	
	004307	ON TECHNOLOGY PARTNE 15642	20201409	2020	6	INV P	326.25	062920	29848 COMPUTER WORK	
							1,196.25			
	004862	ERECORDING PARTNERS 5191	20201838	2020	6	INV P	2,500.00	061520	29001 DOCROUTER MAINT 3/2	
	006582	ELECTRONIC MERCHANT SI182472	20201112	2020	6	INV P	30.00	062220	29475 CREDIT CARD FEES FO	
							ACCOUNT TOTAL		3,726.25	
01863000	50780								RECORDERS TECHNOLOGY EQUIPMENT	
	003081	LEAF 10718094	20201408	2020	6	INV P	338.82	062920	29846 SHARP COPIER LEASE	
	006907	FIRST HUDSON LEASING 6-2020	20201850	2020	6	INV P	87.00	062220	29474 CREDIT CARD MACHINE	
							ACCOUNT TOTAL		425.82	
							ORG 01863000 TOTAL		4,152.07	
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:		4,152.07	
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01871900								CO PROB/SUPERVISION	
	01871900	50100							CO PROB/SUPERVISION SUPPLIES	
	000050	CHASE CARD SERVICES	23084946	20202039	2020	6	INV	P	198.00 061720	29193 WATER FILTERS
	000050	CHASE CARD SERVICES	23084946	20202039	2020	6	INV	P	139.93 061720	29193 CHARGERS
	000050	CHASE CARD SERVICES	23084946	20202039	2020	6	INV	P	13.99 061720	29193 CHARGER
									351.92	
	000537	STAPLES BUSINESS ADV	8058553306	20202039	2020	6	INV	P	1,213.37 062220	29435 SUPPLIES
	004008	W.B. MASON CO INC	210498870	20200955	2020	6	INV	P	69.98 060820	28606 PAPER
	004008	W.B. MASON CO INC	210573906	20202039	2020	6	INV	P	69.98 061520	28970 PAPER
	004008	W.B. MASON CO INC	210695065	20202039	2020	6	INV	P	119.90 061520	28970 COVID HAND SANITIZE
	004008	W.B. MASON CO INC	210703103	20200955	2020	6	INV	P	699.88 061520	28970 FILES
									959.74	
									ACCOUNT TOTAL	2,525.03
	01871900	50580							CO PROB/SUPERVISION CONTRACT S	
	000050	CHASE CARD SERVICES	23084946	20202040	2020	6	INV	P	13.99 061720	29193 SCREEN PROTECTOR
	000868	CULLIGAN OF CLEVELAN	429150	20202040	2020	6	INV	P	40.00 061520	28968 WATER FILTER
	000963	GRAPHIC ENTERPRISES	21AR965444	20202040	2020	6	INV	P	111.09 060820	28607 COPIER
	000963	GRAPHIC ENTERPRISES	21AR971807	20202040	2020	6	INV	P	111.09 062920	29967 copier
									222.18	
	001438	INSYTE ECOMMERCE	14396	20202040	2020	6	INV	P	70.00 060820	28605 WEB HOSTING
	002388	TREASURER STATE OF O	20L4128	20202040	2020	6	INV	P	295.00 061520	28969 LEADS TERMINAL ACCE
	002912	US BANK	414698878	20202040	2020	6	INV	P	473.12 060820	28604 COPIER
	003371	FAIRFIELD INFORMATIO	mmcap053120	20202040	2020	6	INV	P	15.00 062920	29968 DRUG TEST
	004388	STEPMOBILE LLC	1704	20202040	2020	6	INV	P	1,921.00 062220	29436 IT SERVICES
	007831	ACCESS INFORMATION P	8169288	20202040	2020	6	INV	P	127.99 062920	29966 file storage
									ACCOUNT TOTAL	3,178.28
	01871900	50610							CO PROB/SUPERVISION OTHER EXPE	
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	256.64 061720	29194 TONERS
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	256.64 061720	29194 TONERS
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	256.64 061720	29194 TONERS
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	1,026.69 061720	29194 TONERS
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	267.84 061720	29194 THERMOMETERS
	000050	CHASE CARD SERVICES	23084946	20200056	2020	6	INV	P	497.40 061720	29194 TONERS

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2020/6	TO	2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
										2,561.85			
ACCOUNT TOTAL										2,561.85			
01871900	50780												
CO PROB/SUPERVISION EQUIPMENT													
000050	CHASE	CARD	SERVICES	23084946	20200073	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20200073	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20200073	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20200073	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20200073	2020	6	INV	P	54.48	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	274.52	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	1,645.00	061720	29193	PRINTERS
000050	CHASE	CARD	SERVICES	23084946	20202038	2020	6	INV	P	329.00	061720	29193	PRINTER
										5,593.00			
ACCOUNT TOTAL										5,593.00			
ORG 01871900 TOTAL										13,858.16			
=====													
FUND 0187 CO PROB/SUPERVISION										TOTAL:		13,858.16	
=====													

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650								DOMESTIC RELATION SERVICES
01911650 50610								DOMESTIC RELATIONS SVS OTHER E
000020 BATTERED WOMEN'S SHE 3191		20200203	2020	6	INV P	8,887.41	060120	28243 2020 1Q BWS SUPERVI
000020 BATTERED WOMEN'S SHE 3191		20202367	2020	6	INV P	3,451.61	060120	28243 2020 1Q SUPERVISED
						12,339.02		
001205 ARMSTRONG CABLE SERV 2020 0605 SVC		20202367	2020	6	INV P	64.95	062420	29693 0347358-01 INTERNET
001578 VERIZON WIRELESS 2020 0523 ICM		20202367	2020	6	INV P	17.50	062220	29528 542002012-00001 "DR
001755 ATLANTIS SECURITY CO 2123478		20202367	2020	6	INV P	364.00	060820	28614 SECURITY AT PARENT
						ACCOUNT TOTAL		12,785.47
						ORG 01911650 TOTAL		12,785.47
=====								
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:		12,785.47
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01932100			JUVENILE COURT SPECIAL PROJECT					
01932100 50780			JUV CT SPECIAL PROJ EQUIP					
000512 DELL MARKETING L.P.	10393260420	20201468	2020 6 INV P	5,079.96	062220	29563	JC PO LAPTOPS	
			ACCOUNT TOTAL	5,079.96				
			ORG 01932100 TOTAL	5,079.96				
=====								
FUND 0193 JUVENILE COURT SPECIAL PROJECT				TOTAL:	5,079.96			
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5017329911	20201715	2020	6	INV P	90.26	060820	28468 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8058553320	20201715	2020	6	INV P	150.72	061520	28817 PENS, RECEIPT BOOKS
	000563 DISTILLATA CO	1703816	20201715	2020	6	INV P	24.50	061520	28813 WATER
							265.48		ACCOUNT TOTAL
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0744466	20200296	2020	6	INV P	66.58	062920	29834 MAT SERVICE
	000360 SPIRIT SERVICES CO	140771	20200296	2020	6	INV P	68.45	061520	28814 MAT SERVICE
							135.03		
	001431 CARLSON SOFTWARE	0194014-IN	20200296	2020	6	INV P	390.00	062220	29293 CARLSON 2020 MAINTEN
	009057 COMDOC	IN3830693	20200296	2020	6	INV P	84.87	061520	28815 MAINTENANCE AGREEME
							609.90		ACCOUNT TOTAL
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001059 ICANDI GRAPHICS LLC	20182	20200295	2020	6	INV P	58.15	060820	28467 SAFETY GREEN SHIRTS
	001059 ICANDI GRAPHICS LLC	20220	20200295	2020	6	INV P	129.70	062220	29294 SAFETY GREEN REFLEC
							187.85		
							187.85		ACCOUNT TOTAL
	02004300 50780								AUTO & GAS EQUIPMENT
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20201614	2020	6	INV P	153.65	060820	28461 MEASURING WHEELS,SL
							153.65		ACCOUNT TOTAL
							1,216.88		ORG 02004300 TOTAL
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50070								AUTO & GAS HIGHWAY UNEMPLO
	002357 OBES	062920	20202791	2020	6	INV P	29.43	062920	29989 UNEMPLOYMENT CHARGE
							29.43		ACCOUNT TOTAL
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000015 UNITED ROTARY BRUSH	CI249259	20201726	2020	6	INV P	962.44	060820	28462 POLY CONV WAFERS, W
	000159 GVS SAFETY SUPPLIES	7725	20201726	2020	6	INV P	2,470.00	060820	28470 TRAFFIC BARREL WITH
	000159 GVS SAFETY SUPPLIES	7760,7759,7758	20202017	2020	6	INV P	449.15	061520	28808 PVC BOOTS,SWEATSHIR
	000159 GVS SAFETY SUPPLIES	7794	20202017	2020	6	INV P	104.85	062220	29273 BLACK & WHITE MARKI
	000159 GVS SAFETY SUPPLIES	7812	20202017	2020	6	INV P	358.80	062920	29823 BALL CAPS - SAFETY

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,382.80
	000177	CHUCK'S CUSTOM LLC 643005	20201726	2020	6	INV P	63.22	060120	28117 MARKER POLE KIT
	000186	CINTAS CORPORATION 14094819	20201726	2020	6	INV P	945.06	060820	28463 COVERS,AIR FRESHNER
	000186	CINTAS CORPORATION 14094819	20202017	2020	6	INV P	472.53	062220	29281 FENDER COVERS, CRT
	000186	CINTAS CORPORATION 5017329987	20202017	2020	6	INV P	117.74	062220	29279 MEDICINE CABINET SU
									1,535.33
	000355	MT BUSINESS TECHNOLO IN368415	20201726	2020	6	INV P	319.16	060120	28116 COPIES
	000537	STAPLES BUSINESS ADV 8058538583 (2)	20202017	2020	6	INV P	141.50	062920	29833 ENVELOPES, PAPER, S
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20201726	2020	6	INV P	209.92	060820	28461 HOLE STRAPS, POLYPR
	002099	AIRGAS USA LLC 9101253967	20201726	2020	6	INV P	312.95	060820	28479 WORK GLOVES
	002334	CHEMSAFE INTERNATION 0231438-IN	20201726	2020	6	INV P	810.80	060820	28485 METAL CLEANER, WIND
	002334	CHEMSAFE INTERNATION 0231483-IN	20202017	2020	6	INV P	193.44	060820	28485 METAL CLEANER,WINDO
									1,004.24
	002815	QUILL CORPORATION 7651351	20202017	2020	6	INV P	71.99	062920	29824 OPTIMA 20 ELECTRIC
	002903	REINHARDT SUPPLY COM 187250	20201726	2020	6	INV P	25.60	060820	28471 409 CLEANER
	002903	REINHARDT SUPPLY COM 187335	20202017	2020	6	INV P	32.10	061520	28818 AEROSOL OIL BASE CL
	002903	REINHARDT SUPPLY COM 187396	20202017	2020	6	INV P	59.60	062220	29280 CAN LINERS
	002903	REINHARDT SUPPLY COM 187457	20202017	2020	6	INV P	67.65	062920	29825 CAN LINERS
									184.95
	002962	FASTENAL COMPANY OHMED90456	20201726	2020	6	INV P	70.72	060120	28115 TAPE MEASURES, UTIL
	002962	FASTENAL COMPANY OHMED90706	20202017	2020	6	INV P	393.12	061520	28819 LANYARD, HARNESS, &
									463.84
	004014	TRICOR INDUSTRIAL IN 718008	20201726	2020	6	INV P	37.60	060120	28114 OIL DRY WIPES
	008896	GEOSHACK INC 54-528285	20201726	2020	6	INV P	377.40	060120	28110 SURVEY STICK,SURVEY
									9,067.34
									ACCOUNT TOTAL
	02004302	50200							AUTO & GAS HIGHWAY MATERIALS
	000959	CENTERRA CO-OP 0056027610	20201618	2020	6	INV P	1,390.00	062220	29283 CONTRACTOR'S MIX GR
	001115	HOME DEPOT CREDIT SE 6035 3225 0248 1868	20201616	2020	6	INV P	58.98	060820	28461 SCOTTS WEED & FEED
	001523	KUHLMAN CORP 215127	20201618	2020	6	INV P	450.00	062220	29297 SPEED CRETE GP PATC
	001664	ORRVILLE TRUCKING & 289587	20201616	2020	6	INV P	494.95	060120	28118 EASY FILL- CDF

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	001664 ORRVILLE TRUCKING &	289628	20201618	2020	6	INV P	653.50	060820	28480 EASY FILL- CDF
							1,148.45		
	001709 MACK CONCRETE INC	228695	20201618	2020	6	INV P	10,780.00	062220	29284 LOW STRENGTH MORTAR
	002443 OSBORNE MEDINA INC	MEDI125	20201607	2020	6	INV P	21,986.86	062420	29685 AGGREGATE BID
	002443 OSBORNE MEDINA INC	MEDI125	20201618	2020	6	INV P	14,895.02	062420	29685 LSM 100 CONCRETE, F
	002443 OSBORNE MEDINA INC	MEDI125	20202321	2020	6	INV P	1,876.53	062420	29685 AGGREGATE BID
							38,758.41		
	002573 OHIO SUPPLY & TOOL I	00040506	20201618	2020	6	INV P	484.63	060820	28474 QUIKRETE CONCRETE,
	002668 PETROLEUM TRADERS CO	1544845	20201616	2020	6	INV P	5,632.08	060820	28473 DIESEL FUEL
	002668 PETROLEUM TRADERS CO	1544845	20201618	2020	6	INV P	6,814.85	060820	28473 DIESEL FUEL
							12,446.93		
	003344 ALLIED CORPORATION I	546915,545996	20201619	2020	6	INV P	100.00	062220	29302 AGGREGATE
	003344 ALLIED CORPORATION I	546915,545996	20202564	2020	6	INV P	2,131.09	062220	29302 AGGREGATE
							2,231.09		
	003354 SCHAEFFER MFG CO	DGM12076	20201616	2020	6	INV P	627.12	060120	28112 ULTRA SUPREME GREAS
	003423 SMITH BROTHERS INC	503644	20201618	2020	6	INV P	240.00	060820	28481 STRAW
	003615 KOKOSING MATERIALS	3301629	20201616	2020	6	INV P	2,167.56	060120	28111 301 BASE 58-28 WM A
	003615 KOKOSING MATERIALS	500524	20201616	2020	6	INV P	904.32	060820	28472 448-1 SURF 64-22 WM
							3,071.88		
	003878 TEXAS REFINERY CORP	198335	20201618	2020	6	INV P	4,987.29	060820	28486 SUMMER BLEND & WINT
	003985 BAUMAN OIL	365-1	20201618	2020	6	INV P	3,272.00	062220	29282 UNLEADED FUEL
	004290 MEDINA MATERIALS	270	20201611	2020	6	INV P	3,200.94	062220	29295 BITUMINOUS ASPHALT
	006637 CONTECH ENGINEERED S	20527596	20201616	2020	6	INV P	8,898.70	060820	28464 ALUMINUM ULTR-FLO P
	009957 HUTTINGER AMY	1	20201618	2020	6	INV P	150.00	062920	29836 STRAW
							92,196.42		
	02004302 50230								
	000141 KIMBALL-MIDWEST	7940607,7940848	20201430	2020	6	INV P	159.50	060120	28119 CONNECTORS, WASHERS
	000141 KIMBALL-MIDWEST	7956760	20201430	2020	6	INV P	282.68	060820	28482 BUR REMOVAL SET, SU
	000141 KIMBALL-MIDWEST	7971171	20201430	2020	6	INV P	56.80	061520	28821 2" & 3" PREP ROLOC
	000141 KIMBALL-MIDWEST	7979865	20201430	2020	6	INV P	49.00	062220	29276 WASHERS
	000141 KIMBALL-MIDWEST	8004720	20201430	2020	6	INV P	112.45	062920	29827 BLADE, NUT, WASHERS

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								660.43	
	000729 INDUSTRIAL HYDRAULIC	178467,178488	20201430	2020	6	INV P	776.76	060120	28107 HYDRAULIC HOSS
	000789 GRIZZLY AUTO & TIRE	63527	20201430	2020	6	INV P	522.16	060120	28124 NEW TIRES
	000789 GRIZZLY AUTO & TIRE	63797	20201430	2020	6	INV P	20.66	062220	29300 REPLACE VALVE STEM
								542.82	
	000810 WHITE'S FORD	5796	20201430	2020	6	INV P	35.16	062220	29289 WINDSHIELD WASHER P
	000890 GOODYEAR TIRE & RUBB	070-1164591	20201430	2020	6	INV P	1,132.58	062920	29829 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1164591	20201725	2020	6	INV P	181.62	062920	29829 TIRES
	000890 GOODYEAR TIRE & RUBB	070-1164715	20201725	2020	6	INV P	1,165.76	062920	29829 STEER TIRES
								2,479.96	
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20201430	2020	6	INV P	144.93	060820	28461 LED BULBS, GEARS ST
	001278 OHIO CAT	PS000413434	20201430	2020	6	INV P	811.18	062920	29816 ENGINE COVER, FILM-
	001298 AKRON TRACTOR & EQUI	MED017	20201430	2020	6	INV P	176.10	062220	29285 GAS DOOR STRUT,LATC
	001328 BUCKEYE SWEEPING INC	45340	20201430	2020	6	INV P	1,200.00	060120	28113 STREET SWEEPING
	002018 ORLO AUTO PARTS INC	28229	20201430	2020	6	INV P	1,376.83	062220	29287 THERMOMETER,FIRE HO
	002376 GLEDHILL ROAD MACHIN	169633	20201430	2020	6	INV P	175.02	061520	28809 TAILGATE HINGES
	002568 MONTAGE ENTERPRISES	78534	20201430	2020	6	INV P	441.62	060820	28475 BEARING ASSEMBLY, S
	002568 MONTAGE ENTERPRISES	78763	20201430	2020	6	INV P	101.18	061520	28822 MAGNETS
	002568 MONTAGE ENTERPRISES	78918	20201430	2020	6	INV P	550.46	062220	29275 ON/OFF SWITCH, VALV
								1,093.26	
	002759 HALL PUBLIC SAFETY C	INV-11726	20201725	2020	6	INV P	1,335.00	062920	29835 ION SUPER LED LIGHT
	003227 SOUTHEASTERN EQUIPME	964152	20201430	2020	6	INV P	132.25	062220	29286 GAS HOOD STRUT
	003614 ADVANCE AUTO PARTS	CLE3780490	20201430	2020	6	INV P	215.67	062220	29298 OIL FILTERS, BRAKE
	004100 CERTIFIED POWER INC.	149243	20201430	2020	6	INV P	718.69	061520	28820 TOUCH GUARD KEYPADS
	004100 CERTIFIED POWER INC.	18392068	20201725	2020	6	INV P	234.29	062920	29828 STAINLESS FLOAT W/P
	004100 CERTIFIED POWER INC.	18392111,18392110	20201430	2020	6	INV P	1,241.09	062920	29828 DROP FLEX CAN CABLE
								2,194.07	
	004291 VERMEER MID ATLANTIC	A11125	20201430	2020	6	INV P	251.12	062220	29301 OIL & FUEL FILTERS,
	004301 TRUCK SALES & SERVIC	3020003	20201430	2020	6	INV P	2,880.65	062220	29288 BRAKE CHAMBER,COOLA

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	005239 WELLINGTON IMPLEMENT	10060M,10057M,10065M	20201430	2020	6	INV P	65.36	060120	28108 OIL FILTERS, PUMP B
	005239 WELLINGTON IMPLEMENT	10919M	20201430	2020	6	INV P	453.72	062220	29299 SPINDLES
							519.08		
	007202 VALLEY FREIGHTLINER	109119	20201430	2020	6	INV P	670.00	062920	29826 MISC. HARNESS & WIR
	009902 SERPENTINI CHEVROLET	66350	20201430	2020	6	INV P	50.65	060120	28120 TRAILER TOW CONNECT
							ACCOUNT TOTAL		17,720.94
	02004302 50540								AUTO & GAS HIGHWAY ADVERTISING
	002585 THE CHRONICLE	50053023	20201336	2020	6	INV P	195.22	062220	29271 2020 MEDINA COUNTY
	002585 THE CHRONICLE	50053023	20202066	2020	6	INV P	54.00	062220	29271 2020 MEDINA COUNTY
							249.22		
							ACCOUNT TOTAL		249.22
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20201626	2020	6	INV P	1,466.35	060320	28415 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20201626	2020	6	INV P	1,841.34	060820	28463 UNIFORM SERVICE
	000186 CINTAS CORPORATION	14094819	20201626	2020	6	INV P	941.79	062220	29281 UNIFORM SERVICE
							2,783.13		
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20201626	2020	6	INV P	401.45	060320	28414 GAS SERVICE - 801 W
	000754 FRONTIER COMMUNICATI	33076487970417981	20201625	2020	6	INV P	26.01	061020	28766 FAX SERVICES (TAX M
	000782 FILAK LOWELL JR	INV22657646	20201625	2020	6	INV P	160.02	061520	28816 ZOOM VIDEO COMMUNIC
	001002 REPUBLIC SERVICES #2	3-0224-0052142	20201626	2020	6	INV P	180.12	061720	29187 WASTE DISPOSAL SERV
	001169 LAMPION COMPANIES	3628	20201626	2020	6	INV P	2,360.00	061520	28811 SERVICE CALL FOR FE
	001578 VERIZON WIRELESS	9855222903	20201625	2020	6	INV P	52.61	061020	28763 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	407007701,408006901	20201626	2020	6	INV P	79.00	061720	29189 ELECTRIC & TRAFFIC
	001662 VILLAGE OF LODI UTIL	57683*1	20201626	2020	6	INV P	63.47	062420	29684 ELECTRIC - VANDEMAR
	001900 MEDINA COUNTY SOLID	0000000214	20201626	2020	6	INV P	165.00	062220	29296 RECYCLE WASTE
	001915 CITY OF MEDINA	M01-00420-00	20201626	2020	6	INV P	46.87	061720	29186 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	574550,553310,960240	20201625	2020	6	INV P	510.63	061020	28762 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	3483133	20201626	2020	6	INV P	79.00	060320	28416 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9101848401	20201626	2020	6	INV P	44.44	062920	29830 CYLINDER EXCHANGE

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	002099 AIRGAS USA LLC	9971041487	20201626	2020	6	INV P	346.13	062220	29290 CYLINDER RENTAL
							390.57		
	002799 GENE PTACEK & SON FI	1302214	20201626	2020	6	INV P	58.00	061520	28810 FIRE EXTINGUISHER I
	003447 HERITAGE CRYSTAL CLE	16263624	20201626	2020	6	INV P	50.00	060120	28121 WASTE PROFILE PICK
	003447 HERITAGE CRYSTAL CLE	16265595	20201626	2020	6	INV P	275.00	060120	28121 WASTE/OIL PICKUP &
							325.00		
	004003 FIRST COMMUNICATIONS	119763498	20201626	2020	6	INV P	12.07	061720	29188 FAX SERVICES
	004275 VERIZON CONNECT NWF	OSV000002135144	20201626	2020	6	INV P	723.80	062220	29277 NETWORK FLEET MONIT
	004931 WELLERT CORPORATION	10512	20201626	2020	6	INV P	6,097.50	062920	29818 GARMIN RD. PAVEMENT
	006519 ZOLLINGER SAND &	25830,25905	20201626	2020	6	INV P	345.00	062920	29819 WASTE DISPOSAL SERV
	008055 BULKOWSKI TAMMY	520	20201626	2020	6	INV P	2,200.00	062920	29831 OFFICE CLEANING SER
	009368 CONSTELLATION NEWENE	17432548901	20201625	2020	6	INV P	987.57	061020	28765 ELECTRIC & TRAFFIC
						ACCOUNT TOTAL	19,513.17		
	02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR			
	003421 CROSSROADS ASPHALT R	30411	20201989	2020	6	INV P	86,187.92	062920	29814 2020 MEDINA COUNTY
						ACCOUNT TOTAL	86,187.92		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	000186 CINTAS CORPORATION	14094819	20200293	2020	6	INV P	128.81	060820	28463 EMPLOYEE SHIRTS W/L
	001955 MEDINA POSTMASTER	BOX#825	20200293	2020	6	INV P	288.00	062220	29278 PO BOX 825 FEE - 12
						ACCOUNT TOTAL	416.81		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2020	6	INV P	511.98	060820	28461 MEASURING WHEELS,IM
	002203 AMAZON	60457 8781 005114 0	20200292	2020	6	INV P	590.00	060120	28123 STAND UP DESK & MON
	004014 TRICOR INDUSTRIAL IN	720674	20200292	2020	6	INV P	51.35	062920	29832 BULLY SHOVELS
	004291 VERMEER MID ATLANTIC	B00328	20202020	2020	6	INV P	40,640.00	060820	28478 NEW BC1200XL BRUSH
	005239 WELLINGTON IMPLEMENT	00017849	20200292	2020	6	INV P	9,750.00	060120	28108 SCAG TURF TIGER MOW
						ACCOUNT TOTAL	51,543.33		
						ORG 02004302 TOTAL	276,924.58		

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	02004303								AUTO & GAS TAX - BRIDGES
	02004303 50200								AUTO & GAS BRIDGES MATERIALS
	000676 EJ USA INC	110200037214	20201720	2020	6	INV P	2,634.00	062920	29837 6215 M2 GRATES (DRA
	001545 LANE ENTERPRISES INC	488859	20201720	2020	6	INV P	7,146.00	060820	28488 CORRUGATED METAL PI
	001661 LODI LUMBER	93925	20201720	2020	6	INV P	281.62	062220	29274 LUMBER & SCREWS
	001709 MACK CONCRETE INC	228667	20201720	2020	6	INV P	1,378.00	060820	28487 LOW STRENGTH MORTAR
	003573 STANDARD WELDING & S	0171396	20201720	2020	6	INV P	388.50	060820	28465 REBAR
	003893 OHIO BRIDGE CORP U.	113725	20201720	2020	6	INV P	11,549.27	062920	29838 GAUGE, CORRUGATED G
	003893 OHIO BRIDGE CORP U.	113725	20202558	2020	6	INV P	16,197.13	062920	29838 GAUGE, CORRUGATED G
							27,746.40		
	005768 WOLFF BROTHERS SUPPL	17607319-000	20201720	2020	6	INV P	12.50	060820	28477 INSERT CPLG PLASTIC
	009241 HICKORY RIDGE WELDIN	455522	20201720	2020	6	INV P	11,200.00	062220	29303 GUARDRAIL SUPPORT B
							ACCOUNT TOTAL		50,787.02
	02004303 50540								AUTO & GAS BRIDGES ADVERTISING
	002585 THE CHRONICLE	20663959	20201235	2020	6	INV P	249.22	062920	29817 2020 C.H. 135 LEDGE
							ACCOUNT TOTAL		249.22
	02004303 50580								AUTO & GAS BRIDGES CONTRACT SE
	008217 WERTZ GEOTECHNICAL E	1503	20201011	2020	6	INV P	160.00	061520	28823 SHAW ROAD BRIDGE #5
	008300 OHM ADVISORS	214118	20201011	2020	6	INV P	1,320.00	060820	28476 MEDINA CO. BRIDGE I
	008991 POGGEMEYER DESIGN GR	171596	20192683	2020	6	INV P	965.00	062920	29821 PROF. SERVICES FRIE
							ACCOUNT TOTAL		2,445.00
	02004303 50590								AUTO & GAS BRIDGES CONTRACT PR
	001532 N & N CONSTRUCTION C	02004302	20202227	2020	6	INV P	23,263.59	060120	28104 SMITH PVG CURB & WA
	009878 CUYAHOGA FENCE LLC	20-C-069-2	20200289	2020	6	INV P	22,420.00	060120	28122 REMOVE & REPLACE GU
	009878 CUYAHOGA FENCE LLC	20-C-069-3	20200289	2020	6	INV P	3,875.00	060120	28122 REMOVE & REPLACE GU
							26,295.00		
							ACCOUNT TOTAL		49,558.59
							ORG 02004303 TOTAL		103,039.83

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02004304				AUTO & GAS TAX - SURVEY		
02004304 50100				AUTO & GAS SURVEY SUPPLIES		
001944 MEDINA HARDWARE INC	399203		20201321	2020 6 INV P	14.95 061520	28812 SLEDGE HANDLE
				ACCOUNT TOTAL	14.95	
				ORG 02004304 TOTAL	14.95	
=====						
FUND 0200 AUTO & GAS TAX					TOTAL:	381,196.24
=====						

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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
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
002114 GREENKEEPERS LAWN &	19535	20201575	2020	6	INV P	320.00	062920	29745 TECH PARK- LAWN SER
004696 CLIMACO,WILCOX,PECA	255772	20201709	2020	6	INV P	1,075.35	062220	29542 PORT AUTHORITY GENE
004696 CLIMACO,WILCOX,PECA	255775	20201709	2020	6	INV P	62.50	062220	29542 PORT AUTHORITY BEAC
004696 CLIMACO,WILCOX,PECA	255777	20201709	2020	6	INV P	900.00	062220	29542 PORT AUTHORITY 629
						2,037.85		
008791 THE LINCOLN NATIONAL	T400185162	20201709	2020	6	INV P	5,094.00	061720	29198 PORT AUTHORITY ANNU
					ACCOUNT TOTAL	7,451.85		
					ORG 02201201 TOTAL	7,451.85		
=====								
FUND 0220 PORT AUTHORITY						TOTAL:	7,451.85	
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
02255000							SOIL CONSERVATION
02255000 50100							SOIL CONSERVATION SUPPLIES
001919 MEDINA COUNTY COMMIS	04/29/20	20200676	2020	6	INV P	319.33 060120	28269 GAS USAGE 12/16/19-
001919 MEDINA COUNTY COMMIS	06/01/2020	20200676	2020	6	INV P	73.58 062920	30075 SOIL & WATER
						392.91	
						ACCOUNT TOTAL	392.91
02255000 50540							SOIL CONSERVATION ADVERTISING
001926 MEDINA COUNTY PRINT	4/30/20	20200676	2020	6	INV P	283.50 060120	28268 4,000 SPRING NEWSLE
						ACCOUNT TOTAL	283.50
02255000 50580							SOIL CONSERVATION CONTRACT SER
000355 MT BUSINESS TECHNOLO	IN364172	20200676	2020	6	INV P	113.28 060120	28267 CONTRACT SERVICE PE
000355 MT BUSINESS TECHNOLO	IN378854	20200676	2020	6	INV P	113.28 062920	30076 CONTRACT SERVICE PE
						226.56	
						ACCOUNT TOTAL	226.56
						ORG 02255000 TOTAL	902.97
=====							
FUND 0225 SOIL CONSERVATION						TOTAL:	902.97
=====							

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	02501202								EMERGENCY PLANNING
	02501202 50550								EMERGENCY PLANNING TRAINING
	000384 CUYAHOGA VALLEY CARE AE 2129		20202720	2020	6	INV P	2,400.00	062920	30078 OPERATIONS LEVEL CO
							ACCOUNT TOTAL		2,400.00
	02501202 50610								EMERGENCY PLANNING OTHER EXP
	000122 CDW GOVERNMENT LLC ZCR8620		20202763	2020	6	INV P	3,104.00	062920	30079 ACER PT917 LAPTOP
	009945 PIX4D	2227	20202764	2020	6	INV P	3,992.00	062920	30077 Pix4D Software
							ACCOUNT TOTAL		7,096.00
							ORG 02501202 TOTAL		9,496.00
=====									
	FUND 0250 EMERGENCY PLANNING						TOTAL:		9,496.00
=====									

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02531202		SERC FIRE TRAINING				
02531202 50610		SERC FIRE TRAINING OTH EXP				
000384 CUYAHOGA VALLEY CARE AE 2129		20202720 2020 6 INV P			600.00 062920	30078 OPERATIONS LEVEL CO
		ACCOUNT TOTAL			600.00	
		ORG 02531202 TOTAL			600.00	
=====						
	FUND 0253	SERC FIRE TRAINING		TOTAL:	600.00	
=====						

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	02752801								CAPITAL IMPROVEMENTS
	02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
	003412 INTERFINISH LLC	3750	20201098	2020	6	INV P	9,493.50	061520	28910 JAIL CARPET WEST/EA
						ACCOUNT TOTAL	9,493.50		
	02752801 50780								CAPITAL IMPROVEMENTS EQUIPMENT
	009668 PVI INDUSTRIES	327063	20201971	2020	6	INV P	47,750.00	061520	28915 CAPITAL IMPROVEMENT
						ACCOUNT TOTAL	47,750.00		
						ORG 02752801 TOTAL	57,243.50		
=====									
	FUND 0275 CAPITAL IMPROVEMENTS					TOTAL:	57,243.50		
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	04005076								BOND RETIREMENT SPECIAL ASSESS
	04005076	50910							BOND RETIRE SPECIAL ASMT BONDS
	001186	OHIO WATER DEVELOPME	5945	20202666	2020	6 INV P	42,872.00	063020	667 OWDA DEBT PAYMENT R
	001186	OHIO WATER DEVELOPME	6786	20202668	2020	6 INV P	2,120.77	063020	670 OWDA DEBT PAYMENT P
							44,992.77		
							ACCOUNT TOTAL		44,992.77
	04005076	50920							BOND RETIRE SPECIAL ASMT INTER
	001186	OHIO WATER DEVELOPME	5945	20202667	2020	6 INV P	22,486.08	063020	667 OWDA DEBT PAYMENT R
	001186	OHIO WATER DEVELOPME	6786	20202668	2020	6 INV P	1,349.44	063020	670 OWDA DEBT PAYMENT P
							23,835.52		
							ACCOUNT TOTAL		23,835.52
							ORG 04005076 TOTAL		68,828.29
=====									
	FUND 0400	BOND RETIREMENT SPECIAL ASSESS					TOTAL:		68,828.29
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	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000122 CDW GOVERNMENT LLC	XSL3243	20201759	2020	6	INV P	229.50	060820	28524 LICENSES
	000537 STAPLES BUSINESS ADV	8058292337	20201759	2020	6	INV P	913.44	060820	28559 PAPER, PAPER TOWELS
	004186 RESERVE ACCOUNT	ACCT:17971383	20201759	2020	6	INV P	2,500.00	062220	29390 POSTAGE FUNDS
	009057 COMDOC	IN3759898	20201759	2020	6	INV P	115.44	060820	28504 XEROX STAPLES
							ACCOUNT TOTAL		3,758.38
	10005400 50200								SEWER DISTR MATERIALS
	000057 HACH COMPANY	11656450;11961953	20202504	2020	6	INV P	257.14	061520	28922 REAGENT, POUR-THRU
	000213 FERRELLGAS	ACCT: 9364665	20202504	2020	6	INV P	257.29	061520	28883 HAZMAT FEE, FUEL
	000342 ABC EQUIPMENT RENTAL	254257-1; 259080-1	20202029	2020	6	INV P	148.45	062220	29370 HOSES, V-BELTS
	000342 ABC EQUIPMENT RENTAL	258629-1	20202029	2020	6	INV P	187.11	061520	28861 RAKE, OIL, HAMMER,
							335.56		
	000457 WALMART COMMUNITY	6097 6520 1011 6472	20202504	2020	6	INV P	212.53	061020	28748 BISSUE, BLEACH, CLE
	000563 DISTILLATA CO	ACCT: 072331	20202295	2020	6	INV P	136.80	060820	28506 DISTILLED WATER
	000670 ENVIRONMENTAL EXPRES	ACCT: MCSEOH	20202504	2020	6	INV P	2,151.52	061520	28879 LAB SUPPLIES
	000856 FUSES UNLIMITED	938374	20202295	2020	6	INV P	94.50	060120	28148 TRS2R FUSE
	000933 TRACTOR SUPPLY CO.	6035301202673628	20202029	2020	6	INV P	10.49	062920	29809 CABLE, CHARGER
	000933 TRACTOR SUPPLY CO.	6035301202673628	20202505	2020	6	INV P	198.24	062920	29809 SIGNS, WEED KILLER,
							208.73		
	000955 GRAINGER	9540335693	20202504	2020	6	INV P	15.57	062220	29379 CHECK VALVE, NIPPLE
	000955 GRAINGER	ACCT: 802061960	20202446	2020	6	INV P	297.39	060820	28512 EPOXY ACTIVATOR, CU
	000955 GRAINGER	ACCT:802061960	20202504	2020	6	INV P	404.43	061520	28884 ROLLS, COUPLER, ADA
	000955 GRAINGER	ACCT:802061960	20202505	2020	6	INV P	320.78	062920	29794 OXYGEN SENSOR, HOLE
	000955 GRAINGER	ACCT:802061960	20202295	2020	6	INV P	696.39	060120	28149 FITTINGS, EPOXY, MO
							1,734.56		
	001096 THE W.W. WILLIAMS CO	5270891-00	20202505	2020	6	INV P	245.73	062920	29812 HEATER TANK
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202499	2020	6	INV P	145.89	060320	28418 DOOR CLOSER, HOSE,
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20202504	2020	6	INV P	489.52	060320	28418 PINE SOL, HOOKS, SH
							635.41		
	001129 CHEMTREAT INC.	2980078	20202504	2020	6	INV P	665.68	061520	28871 CHEMICALS

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	001247 WATER CANNON INC	906147	20202504	2020	6	INV P	83.94	062220	29409 ROTATING NOZZLES
	001323 SITEONE LANDSCAPE SU	100141329-001	20202029	2020	6	INV P	393.46	062220	29405 FERTILIZER, HYDROSE
	001347 JCI JONES CHEMICALS	821951;821259	20202504	2020	6	INV P	2,100.00	061520	28923 CHLORINE
	001347 JCI JONES CHEMICALS	822672;821569	20202504	2020	6	INV P	2,360.00	062220	29382 CHLORINE
	001347 JCI JONES CHEMICALS	823282;822112	20202505	2020	6	INV P	3,540.00	062920	29797 CHLORINE
							8,000.00		
	001775 MATHESON TRI-GAS	477972004	20202505	2020	6	INV P	41.47	062220	29447 PROPANE
	001877 MCMaster-CARR SUPPLY	39241012	20202295	2020	6	INV P	541.29	060120	28154 CONDUIT, ELBOW, FLA
	001877 MCMaster-CARR SUPPLY	39518359	20202504	2020	6	INV P	142.08	060820	28516 STRAINERS
	001877 MCMaster-CARR SUPPLY	40211685	20202504	2020	6	INV P	405.03	062220	29386 TUBING, CLAMP, FITT
							1,088.40		
	002000 APO PUMPS & COMPRESS	111651	20202446	2020	6	INV P	349.74	062220	29369 GASKET KIT, SHAFT S
	002000 APO PUMPS & COMPRESS	111651	20202504	2020	6	INV P	1,259.86	062220	29369 GASKET KIT, SHAFT S
							1,609.60		
	002428 AMERIGAS	3106356888	20202295	2020	6	INV P	653.20	060120	28143 PROPANE
	002443 OSBORNE MEDINA INC	293398;293454;293341	20202029	2020	6	INV P	172.50	062220	29449 DUMPING FEES
	002544 APPLIED INDUSTRIAL T	7018956717	20202029	2020	6	INV P	194.44	061520	28863 SANITIZER
	002628 KEK SUPPLY CO INC	14141-2;14141-3	20202295	2020	6	INV P	196.65	060120	28152 GLOVES, RESPIRATOR,
	002787 PROVANTAGE LLC	6002:5476:5489	20202029	2020	6	INV P	1,083.36	060120	28162 PARTS FOR UMS PRODU
	002871 RIVERSIDE DRIVES INC	79584	20202295	2020	6	INV P	505.60	060120	28165 RAW SLUDGE PUMP
	002871 RIVERSIDE DRIVES INC	79745	20202504	2020	6	INV P	827.43	062220	29401 BALDOR MOTOR
	002871 RIVERSIDE DRIVES INC	79747	20202505	2020	6	INV P	5,860.44	062920	29802 SCREW PUMP MOTOR
							7,193.47		
	002962 FASTENAL COMPANY	OHMED90614	20202446	2020	6	INV P	15.07	060820	28510 HARDWARE
	003090 SAL CHEMICAL	200980	20202504	2020	6	INV P	896.50	062220	29403 SODIUM BISULFITE, H
	003255 STERLING FARM EQUIPM	NS10083	20202505	2020	6	INV P	41.99	062920	29804 BELT FOR 2010 CUB
	003423 SMITH BROTHERS INC	504720;504128;505317	20202029	2020	6	INV P	210.00	062920	29805 STRAW AND SWEET SOI
	003423 SMITH BROTHERS INC	505111	20202029	2020	6	INV P	66.00	061520	28941 TOPSOIL, STRAW
	003423 SMITH BROTHERS INC	TOPSOIL, STRAW	20201238	2020	6	INV P	124.94	060820	28558 TOPSOIL, STRAW
	003423 SMITH BROTHERS INC	TOPSOIL, STRAW	20202029	2020	6	INV P	101.06	060820	28558 TOPSOIL, STRAW
							502.00		

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003528 ROWLEYS WHOLESALE	3226630-00	20202504	2020	6	INV P	221.46	060820	28530 OIL			
003528 ROWLEYS WHOLESALE	3226865 00	20202504	2020	6	INV P	109.56	061520	28939 ANTIFREEZE			
003528 ROWLEYS WHOLESALE	3227094-00	20202504	2020	6	INV P	404.37	062220	29400 GREASE, HYDRAULIC F			
						735.39					
003573 STANDARD WELDING & S	0171540	20202504	2020	6	INV P	232.93	062220	29402 STEEL PLATE, WELDME			
003761 EVOQUA WATER TECHNOL	904362666;904354348	20202295	2020	6	INV P	1,305.79	060820	28507 VALVE FOR WATER SOF			
003761 EVOQUA WATER TECHNOL	904362666;904354348	20202446	2020	6	INV P	1,601.46	060820	28507 VALVE FOR WATER SOF			
003761 EVOQUA WATER TECHNOL	904454462	20202295	2020	6	INV P	587.96	060820	28507 CARTRIDGE FILTER, V			
003761 EVOQUA WATER TECHNOL	904459538	20202504	2020	6	INV P	2,360.00	061520	28878 BELLOWS AND SPRINGS			
						5,855.21					
003924 THOMAS SCIENTIFIC IN	1903132;1907811	20202504	2020	6	INV P	711.60	060820	28537 LAB SUPPLIES			
003924 THOMAS SCIENTIFIC IN	1903911; 1896823	20202504	2020	6	INV P	418.55	060820	28537 LAB SUPPLIES			
003924 THOMAS SCIENTIFIC IN	1927476	20202505	2020	6	INV P	57.86	062920	29810 SODIUM ACETATE TRIH			
003924 THOMAS SCIENTIFIC IN	OH303500; OH200800	20202504	2020	6	INV P	2,810.55	061520	28947 JARS, FILTERS, LABE			
003924 THOMAS SCIENTIFIC IN	OH303500; OH200800	20202504	2020	6	INV P	3,383.05	062220	29406 FLASK FILTER, SYRIN			
						7,381.61					
003945 XYLEM WATER SOLUTION	825809; 825873	20202504	2020	6	INV P	2,810.13	062220	29410 ELECTRODES			
003945 XYLEM WATER SOLUTION	825809; 825873	20202505	2020	6	INV P	1,300.81	062220	29410 ELECTRODES			
						4,110.94					
003968 SOLENIS LLC	131628302	20202504	2020	6	INV P	4,553.35	060820	28533 POLYMER			
004012 TRICO OXYGEN COMPANY	141314; 141315	20202504	2020	6	INV P	232.75	060820	28538 ACETYLENE, ARGON, O			
004012 TRICO OXYGEN COMPANY	428138	20202504	2020	6	INV P	433.25	061520	28945 ACETYLENE, OXYGEN,			
						666.00					
004169 USABLUEBOOK	156435	20202504	2020	6	INV P	130.08	061520	28948 VALVE SEATS, CAP ME			
004169 USABLUEBOOK	197511	20202504	2020	6	INV P	295.80	060820	28560 CONNECTORS, FOOT PE			
004169 USABLUEBOOK	224782	20202499	2020	6	INV P	301.23	060820	28560 ANTISEIZE, ADAPTER,			
004169 USABLUEBOOK	242449	20202504	2020	6	INV P	316.42	062220	29407 CHEMICALS FOR PLANT			
004169 USABLUEBOOK	CUST#9397	20202505	2020	6	INV P	2,432.02	062920	29811 RAIN GAUGE, HOSE, C			
						3,475.55					
004263 BONDED CHEMICALS INC	3146652;3146494	20202504	2020	6	INV P	2,790.80	061520	28866 SODIUM METABISULFIT			
004263 BONDED CHEMICALS INC	3146968;3147050	20202505	2020	6	INV P	12,257.00	062920	29792 SODIUM METABISULFIT			
						15,047.80					
004884 ENERGY CHOICE	INV06237;6245;6236	20202446	2020	6	INV P	7,425.26	060820	28509 GASKET SEALING, BEA			
004968 PVS TECHNOLOGIES INC	269813	20202295	2020	6	INV P	1,883.55	060120	28163 FERROUS CHLORIDE SO			

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005768		WOLFF BROTHERS SUPPL	ACCOUNT 3716	20202504	2020	6	INV P	333.63	060820	28564 VALVES, CLAMPS, HAR
006550		1000BULBS.COM	W02177983	20202504	2020	6	INV P	271.84	061520	28928 LAMPHOLDER, LIGHTS
006684		CORE & MAIN LP	M327510	20202295	2020	6	INV P	143.12	060820	28505 UNI-TORQUE
007003		MICRO MOTION INC	40590448	20202295	2020	6	INV P	3,657.52	060120	28161 MAG FLOWMETER FOR D
007816		AMAZON CAPITAL SERVI	11MT-4QL6-FTWN	20202029	2020	6	INV P	14.93	062920	29791 PORTABLE CARD READE
007816		AMAZON CAPITAL SERVI	17PT 1QNH NYPN	20201238	2020	6	INV P	11.49	060820	28503 WIRELESS MOUSE
007816		AMAZON CAPITAL SERVI	1KJR-JIYC-J3LN	20201238	2020	6	INV P	99.71	060120	28142 HARD HAT, MAGNETIC
007816		AMAZON CAPITAL SERVI	ACCT: A1EWP6DA6ZOELM	20202504	2020	6	INV P	633.48	061520	28918 ATV TIRE, LASER PRI
007816		AMAZON CAPITAL SERVI	ACCT: A1EWP6DA6ZOELM	20202029	2020	6	INV P	46.79	061520	28918 CASES FOR NEW TABLE
007816		AMAZON CAPITAL SERVI	ACCT: A1EWP6DA6ZOELM	20202295	2020	6	INV P	141.98	060120	28142 WALL MOUNT, FIBER O
								948.38		
008339		BEST EQUIPMENT CO IN	8040;7380:8261	20202295	2020	6	INV P	4,550.02	060120	28144 CERAMIC INSERTS, PI
008804		GEA WESTFALIA SEPARA	ACCT: 14278993	20202446	2020	6	INV P	40,311.08	060820	28511 CENTRIFUGE BEARING
008808		AIR TECHNOLOGIES	87013306-00	20202504	2020	6	INV P	651.31	061520	28862 ATLAS AIR COMPRESSO
008980		TIDEWATER PRODUCTS I	6167	20202504	2020	6	INV P	8,198.20	060820	28536 LIQUID POLYMER
008980		TIDEWATER PRODUCTS I	6192	20202505	2020	6	INV P	8,198.20	062920	29808 LIQUID POLYMER
								16,396.40		
009210		CORROSION FLUID	4560065;4548301	20202504	2020	6	INV P	1,075.07	061520	28868 AIR MUFFLER AND PUM
009216		PUMP SYSTEMS	60540902	20202504	2020	6	INV P	4,093.30	060820	28527 PUMP RETURN #2
009761		INSIGHT PUBLIC SECTO	1100735848	20202505	2020	6	INV P	116.71	062920	29796 COMPUTER HARDWARE
009935		BACKSTREET SURVEILLA	430648	20202505	2020	6	INV P	239.00	062220	29378 CAMERA
ACCOUNT TOTAL								153,256.47		
10005400	50230	SEWER DISTR CONTRACT REPAIR								
003227		SOUTHEASTERN EQUIPME	S67134	20201766	2020	6	INV P	399.13	060820	28532 CASE LOADER SERVICE
003981		TPS TIRE & SERVICE	47932	20201766	2020	6	INV P	259.97	060820	28535 BRAKE LINE, PARTS C
008339		BEST EQUIPMENT CO IN	PS1002867	20201780	2020	6	INV P	1,643.84	062220	29442 REPAIRS TO VAC CON
ACCOUNT TOTAL								2,302.94		
10005400	50540	SEWER DISTR ADV & PRINT								
001846		THE GAZETTE	AR 12952674	20202486	2020	6	INV P	116.98	060820	28565 LEGAL AD 5/5/20
001846		THE GAZETTE	AR 12957066	20202681	2020	6	INV P	53.93	062220	29452 LEGAL AD 5/26/20

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								170.91	
								ACCOUNT TOTAL	170.91
10005400 50560								SEWER DISTR TRAVEL	
004786 WAUN KYLE	MILEAGE		20202682	2020	6	INV P	11.50	062220	29451 MILEAGE
								ACCOUNT TOTAL	11.50
10005400 50580								SEWER DISTR CONTRACT SERVICE	
000275 AGRI-SLUDGE INC	7955		20201765	2020	6	INV P	918.24	061520	28865 SLUDGE HAULING
000275 AGRI-SLUDGE INC	7955;7957;7956;7960		20202283	2020	6	INV P	17,890.66	061520	28865 SLUDGE HAULING
									18,808.90
000425 PITNEY BOWES GLOBAL	3311344103		20202028	2020	6	INV P	346.53	062220	29389 MAINTENANCE AGREEME
000858 UNIFIRST CORPORATION	ACCOUNT 354788		20202283	2020	6	INV P	535.30	061020	28749 FLOOR MATS AND TOWE
000858 UNIFIRST CORPORATION	ACCOUNT 354788		20202283	2020	6	INV P	535.30	061020	28749 FLOOR MATS AND TOWE
000858 UNIFIRST CORPORATION	ACCOUNT 354788		20202283	2020	6	INV P	990.58	061020	28749 FLOOR MATS AND TOWE
000858 UNIFIRST CORPORATION	ACCOUNT 354788		20202283	2020	6	INV P	535.30	061020	28749 FLOOR MATS AND TOWE
000858 UNIFIRST CORPORATION	ACCOUNT 354788		20202502	2020	6	INV P	535.30	061020	28749 FLOOR MATS AND TOWE
000858 UNIFIRST CORPORATION	ACCT: 354788		20202283	2020	6	INV P	530.89	062220	29408 FLOOR MATS, TOWELS
									3,662.67
001002 REPUBLIC SERVICES #2	0224-008722594		20202283	2020	6	INV P	3,300.92	062220	29399 TRASH SERVICES
001002 REPUBLIC SERVICES #2	0224008722593		20202502	2020	6	INV P	823.39	061520	28938 TRASH SERVICE
001002 REPUBLIC SERVICES #2	ACCT: 3-0224-0493205		20201491	2020	6	INV P	1,986.46	060820	28529 TRASH SERVICES
001002 REPUBLIC SERVICES #2	ACCT: 3-0224-0493205		20201765	2020	6	INV P	5,348.13	060820	28529 TRASH SERVICES
									11,458.90
001044 APOLLO PEST CONTROL	8724		20202028	2020	6	INV P	55.00	061520	28917 PROFESSIONAL SERVIC
001086 JP MORGAN CHASE BANK	1545476		20202028	2020	6	INV P	261.65	060120	28151 ACCOUNT STATEMENT
001113 HACKWORTH ELECTRIC M	W55460		20202283	2020	6	INV P	75.00	062920	29795 SURGE TEST & LABOR
001277 INTEGRITY VERIFICATI	26103DTHD		20202283	2020	6	INV P	70.00	062220	29512 MAY 2020 SAN. ENG E
001787 BLUE TECHNOLOGIES IN	INV185187		20202028	2020	6	INV P	109.60	062220	29441 MAINTENANCE AGREEME
001955 MEDINA POSTMASTER	PO BOX 542		20202028	2020	6	INV P	84.00	062220	29388 ANNUAL PO BOX FEE
002114 GREENKEEPERS LAWN &	LAWNCARE		20202502	2020	6	INV P	4,890.00	061520	28921 LAWNCARE
002387 GRUBER POWER SERVICE	223368		20202028	2020	6	INV P	538.38	061520	28919 MAINTENANCE AGREEME
002388 TREASURER STATE OF O	FSI-2020-003756		20201765	2020	6	INV P	100.00	060820	28534 INSPECTION

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	002888 ABRAM-REGENCY SECURI	49395;49368	20202028	2020	6	INV P	150.00	060820	28502 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49414	20202028	2020	6	INV P	75.00	062220	29368 MONITOR SECURITY SY
							225.00		
	003761 EVOQUA WATER TECHNOL	904392116	20202283	2020	6	INV P	838.68	060120	28147 LAB YEARLY WATER SE
	004275 VERIZON CONNECT NWF	2131787	20202283	2020	6	INV P	413.64	062220	29453 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	OSV000002104340	20201765	2020	6	INV P	409.88	060820	28561 VEHICLE TRACKING
							823.52		
	004295 REAM AND HAAGER LABO	4346723	20202502	2020	6	INV P	60.00	061520	28940 ANALYSIS
	005301 IVR TECHNOLOGY GROUP	IV5291	20202028	2020	6	INV P	165.71	062220	29380 MAINTENANCE AGREEME
	005889 WORLD TRUCK TOWING &	298318	20202502	2020	6	INV P	429.00	061520	28950 HEAVY DUTY TOW
	007465 PLEAD ENERGY LLC	120509-3	20202502	2020	6	INV P	1,925.00	061520	28929 INSTALL OF NEW CATH
	009057 COMDOC	IN3808572;IN3805469	20202028	2020	6	INV P	687.12	060120	28145 MAINTENANCE AGREEME
	009057 COMDOC	IN3817337	20202283	2020	6	INV P	343.20	061520	28870 MAINTENANCE AGREEME
							1,030.32		
	009104 AKRON CANTON WASTE O	9970284099	20202283	2020	6	INV P	105.45	060120	28141 USED OIL COLLECTION
	009151 H.R. GRAY AND ASSOCI	72040010	20202283	2020	6	INV P	650.00	060120	28150 PROFESSIONAL FEES
							46,713.31		
									ACCOUNT TOTAL
	10005400 50600								SEWER DISTR GASOLINE
	003122 JOHN DEERE FINANCIAL	1552546;1559195	20202027	2020	6	INV P	1,008.24	062220	29381 FUEL
							1,008.24		ACCOUNT TOTAL
	10005400 50610								SEWER DISTR OTHER EXPENSES
	001846 THE GAZETTE	ACCOUNT 10065327	20200972	2020	6	INV P	81.90	061520	28946 ANNUAL SUBSCRIPTION
	001901 MEDINA COUNTY TREASU	NSF FEES	20200972	2020	6	INV P	36.00	062220	29448 NSF FEES
	001901 MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20200972	2020	6	INV P	60.50	060320	28423 REIMBURSE NSF CHECK
							96.50		
	009909 WILSON BRAD	REIMBURSEMENT	20200972	2020	6	INV P	157.00	060820	28562 LICENSE RENEWAL REI
	009990 TRACI TOMLINSON	1217 MEADOWBROOK BLV	20200972	2020	6	INV P	126.41	060120	28159 REFUND
	009990 CAROL HOLMES	1255 JOSHUA WAY	20200972	2020	6	INV P	20.00	060120	28157 REFUND
	009990 ZACHARY RICHARD	1274 BLUEBERRY HILL	20200972	2020	6	INV P	22.69	062920	29801 REFUND
	009990 CONTROLLED ACCESS	1636 W 130TH ST	20200972	2020	6	INV P	163.91	061520	28932 REFUND
	009990 KRYSTLE TRANKITO	3566 TRAIL VIEW CT	20200972	2020	6	INV P	98.31	061520	28931 REFUND
	009990 JULIANA COSENTINO	3813 LAUREL ROAD	20200972	2020	6	INV P	544.50	062920	29800 REFUND

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	009990 ANDREAS BUCHFELLNER	4073 ANGELA LANE	20200972	2020	6	INV P	69.07	062220	29395 REFUND
	009990 RENOVATION HOMES, IN	4085 DEER LAKE DR	20200972	2020	6	INV P	3.11	062220	29393 REFUND
	009990 DONNA VOJTICEK	4774 PERSIMMON DR	20200972	2020	6	INV P	20.17	062220	29394 REFUND
							1,068.17		
							ACCOUNT TOTAL		1,403.57
10005400	50617					SEWER DISTR UTILITIES			
	000081 OHIO EDISON COMPANY	90007564249	20201880	2020	6	INV P	45,587.79	062220	29392 ELECTRICITY
	000200 CITY OF CLEVELAND-DI	ACCT:5922440000	20201490	2020	6	INV P	9.20	062220	29373 WATER USAGE; 15 N C
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	6	INV P	320.50	061720	29181 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	6	INV P	353.58	060320	28417 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20201876	2020	6	INV P	23,323.02	062420	29688 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20201876	2020	6	INV P	591.21	060320	28417 NATURAL GAS USAGE
							24,588.31		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20201490	2020	6	INV P	529.04	061720	29183 PHONE BILL
	000825 WINDSTREAM	001147825	20201490	2020	6	INV P	72.88	060320	28422 PHONE BILL
	001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20201490	2020	6	INV P	319.88	062220	29439 PHONE AND INTERNET
	001578 VERIZON WIRELESS	542002012-00001	20201490	2020	6	INV P	1,908.95	060820	28566 CELL PHONE BILL
	001578 VERIZON WIRELESS	ACCT:542002012-00001	20201490	2020	6	INV P	1,937.52	062220	29411 CELL PHONE SERVICES
							3,846.47		
	001915 CITY OF MEDINA	M1100501;00380;00500	20201490	2020	6	INV P	387.98	062220	29387 WATER AND TRASH
	001919 MEDINA COUNTY COMMIS	LONG DISTANCE CHARGE	20202031	2020	6	INV P	462.34	062920	29798 LONG DISTANCE CHARG
	001931 MEDINA COUNTY SANITA	ACCT:848490;1000514	20201490	2020	6	INV P	4,375.00	062220	29385 SEWER AND WATER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20201490	2020	6	INV P	7,698.83	061520	28925 WATER AND SEWER UTI
							12,073.83		
	003851 MEDINA COUNTY PORT A	MCCHSAN-022	20201490	2020	6	INV P	300.00	060120	28155 MAINTENANCE AGREEME
	004003 FIRST COMMUNICATIONS	119579501	20202031	2020	6	INV P	15.28	062220	29443 PHONE BILL
	004378 WADSWORTH UTILITIES	83920300	20202273	2020	6	INV P	3,170.32	061220	644 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	83920350	20202273	2020	6	INV P	59,129.38	061220	644 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004200	20202273	2020	6	INV P	1,664.10	061220	644 UTILITIES USED AT S
							63,963.80		
	009368 CONSTELLATION NEWENE	17409888501	20201874	2020	6	INV P	15,860.58	061720	29182 ELECTRICITY

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						ACCOUNT TOTAL			168,017.38	
10005400 50780						SEWER DISTR EQUIPMENT				
000122 CDW GOVERNMENT LLC	XVF8269		20201489	2020	6	INV P	1,341.67	061520	28872 NEW LAPTOP	
001578 VERIZON WIRELESS	ACCT:542002012-00001		20202494	2020	6	INV P	579.99	062220	29411 TABLETS	
003599 NORTHERN TOOL & EQUI	44986347		20201811	2020	6	INV P	103.97	061520	28927 JUMP STARTER	
						ACCOUNT TOTAL			2,025.63	
			ORG 10005400			TOTAL			378,668.33	
=====										
FUND 1000 MEDINA COUNTY SEWER DISTRICT							TOTAL:			378,668.33
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	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50200								WATER DISTRICT MATERIALS
	000256	BNR, INC.	0025154-IN	20202500	2020	6	INV	P	1,712.00 062220 29372 CHLORINE PROBE
	000342	ABC EQUIPMENT RENTAL	254257-1; 259080-1	20202029	2020	6	INV	P	148.45 062220 29370 HOSES, V-BELTS
	000342	ABC EQUIPMENT RENTAL	258629-1	20202029	2020	6	INV	P	187.10 061520 28861 RAKE, OIL, HAMMER,
									335.55
	000366	CLEVELAND PLUMBING S	S101198632.001	20202500	2020	6	INV	P	151.18 062220 29376 HAND CLEANING TOWEL
	000563	DISTILLATA CO	ACCT: 072331	20202500	2020	6	INV	P	30.30 060820 28506 DISTILLED WATER
	000594	ALBRIGHT SECURITY CE	75506	20202500	2020	6	INV	P	46.96 062220 29440 KEYS, KEYHIDER
	000711	ESTABROOK CORPORATIO	B81656-001	20202500	2020	6	INV	P	767.76 061520 28880 REBUILD KITS
	000933	TRACTOR SUPPLY CO.	6035301202673628	20202029	2020	6	INV	P	10.49 062920 29809 CABLE, CHARGER
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20202499	2020	6	INV	P	145.89 060320 28418 DOOR CLOSER, HOSE,
	001323	SITEONE LANDSCAPE SU	100141329-001	20202029	2020	6	INV	P	393.46 062220 29405 FERTILIZER, HYDROSE
	001347	JCI JONES CHEMICALS	820934	20202500	2020	6	INV	P	330.00 060820 28513 CHLORINE
	002099	AIRGAS USA LLC	9970284099	20201762	2020	6	INV	P	129.89 060120 28140 ACETYLENE, OXYGEN R
	002099	AIRGAS USA LLC	9971064026	20202500	2020	6	INV	P	133.32 062220 29438 ACETYLENE, OXYGEN
									263.21
	002237	WINSUPPLY OF LAKE ER	424428 01	20202500	2020	6	INV	P	1,780.12 060820 28563 COUPLINGS, HYDRANT
	002443	OSBORNE MEDINA INC	293398;293454;293341	20202029	2020	6	INV	P	172.50 062220 29449 DUMPING FEES
	002544	APPLIED INDUSTRIAL T	7018956717	20202029	2020	6	INV	P	194.45 061520 28863 SANITIZER
	002787	PROVANTAGE LLC	6002:5476:5489	20202029	2020	6	INV	P	1,083.36 060120 28162 PARTS FOR UMS PRODU
	002787	PROVANTAGE LLC	8647893;8647903	20202500	2020	6	INV	P	58.75 062220 29391 CABLES
									1,142.11
	002962	FASTENAL COMPANY	OHMED90536	20202500	2020	6	INV	P	34.78 060820 28510 HARDWARE
	002962	FASTENAL COMPANY	OHMED90718;90729	20202500	2020	6	INV	P	23.03 061520 28881 HEX CAP, SMALL FLAT
	002962	FASTENAL COMPANY	OHMED90784	20202500	2020	6	INV	P	17.08 062920 29793 PAPER TOWEL ROLL
									74.89
	003090	SAL CHEMICAL	200750; 200751	20202500	2020	6	INV	P	1,880.55 061520 28943 SODA ASH, SODIUM BI
	003423	SMITH BROTHERS INC	504720;504128;505317	20202029	2020	6	INV	P	210.00 062920 29805 STRAW AND SWEET SOI
	003423	SMITH BROTHERS INC	505111	20202029	2020	6	INV	P	66.00 061520 28941 TOPSOIL, STRAW

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		003423 SMITH BROTHERS INC	TOPSOIL, STRAW	20201238	2020	6	INV P	124.93	060820	28558 TOPSOIL, STRAW
		003423 SMITH BROTHERS INC	TOPSOIL, STRAW	20202029	2020	6	INV P	101.07	060820	28558 TOPSOIL, STRAW
								502.00		
		003573 STANDARD WELDING & S	0171481	20202500	2020	6	INV P	11.89	061520	28944 SHEET AND PLATE STE
		003573 STANDARD WELDING & S	0171718	20202500	2020	6	INV P	53.54	062920	29803 REPAIR TOOL FOR WAT
								65.43		
		004169 USABLUEBOOK	224782	20202499	2020	6	INV P	301.24	060820	28560 ANTISEIZE, ADAPTER,
		004169 USABLUEBOOK	233064; 233332	20202500	2020	6	INV P	370.93	061520	28948 TESTING KITS AND SO
		004169 USABLUEBOOK	CUST#9397	20202500	2020	6	INV P	83.55	062920	29811 RUBBER BOOTS
								755.72		
		005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20202500	2020	6	INV P	252.54	060820	28564 FITTINGS
		006684 CORE & MAIN LP	ACCT: 064920	20201762	2020	6	INV P	29,077.17	060820	28505 PIT, SIDE LOCK, MET
		006684 CORE & MAIN LP	ACCT: 064920	20202500	2020	6	INV P	1,557.55	060820	28505 PIT, SIDE LOCK, MET
		006684 CORE & MAIN LP	M320332	20202500	2020	6	INV P	1,798.32	061520	28873 RESTRAINER, GASKET,
								32,433.04		
		007816 AMAZON CAPITAL SERVI	11MT-4QL6-FTWN	20202029	2020	6	INV P	14.93	062920	29791 PORTABLE CARD READE
		007816 AMAZON CAPITAL SERVI	17PT 1QNH NYPN	20201238	2020	6	INV P	11.49	060820	28503 WIRELESS MOUSE
		007816 AMAZON CAPITAL SERVI	1KJR-J1YC-J3LN	20201238	2020	6	INV P	99.70	060120	28142 HARD HAT, MAGNETIC
		007816 AMAZON CAPITAL SERVI	1WK7 169Y K736	20201762	2020	6	INV P	29.76	060820	28503 GPS RECEIVER
		007816 AMAZON CAPITAL SERVI	ACCT:A1EWP6DA6ZOELM	20202029	2020	6	INV P	46.79	061520	28918 CASES FOR NEW TABLE
								202.67		
ACCOUNT TOTAL								43,642.82		
WATER DISTRICT CONTRACT REPAIR										
16005400	50230	000522 DEPEW DRILLING INC.	22578	20200352	2020	6	INV P	2,594.37	060120	28146 CHIPPEWA WELL REPAI
		000522 DEPEW DRILLING INC.	22578	20201761	2020	6	INV P	1,818.63	060120	28146 CHIPPEWA WELL REPAI
								4,413.00		
		000695 LAKE ERIE CONSTRUCTI	20E116-1	20201761	2020	6	INV P	3,694.57	061520	28924 REPAIRS
		006684 CORE & MAIN LP	M429480	20201761	2020	6	INV P	350.00	062920	29813 REPAIRS TO GRAFTON
		008339 BEST EQUIPMENT CO IN	PS1002867	20201780	2020	6	INV P	1,643.84	062220	29442 REPAIRS TO VAC CON
ACCOUNT TOTAL								10,101.41		
WATER DISTRICT AD & PRINTING										
16005400	50540	001846 THE GAZETTE	AR 12957066	20202681	2020	6	INV P	53.93	062220	29452 LEGAL AD 5/26/20
ACCOUNT TOTAL								53.93		

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	16005400 50580								WATER DISTRICT CONTRACT SERVIC
	000425 PITNEY BOWES GLOBAL	3311344103	20202028	2020	6	INV P	346.53	062220	29389 MAINTENANCE AGREEME
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20201825	2020	6	INV P	147.15	061020	28749 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20201825	2020	6	INV P	185.55	061020	28749 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20201825	2020	6	INV P	211.30	061020	28749 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20201825	2020	6	INV P	147.00	061020	28749 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCOUNT 354788	20201825	2020	6	INV P	63.41	061020	28749 FLOOR MATS AND TOWE
	000858 UNIFIRST CORPORATION	ACCT: 354788	20201825	2020	6	INV P	138.87	062220	29408 FLOOR MATS, TOWELS
							893.28		
	001002 REPUBLIC SERVICES #2	0224008722593	20201825	2020	6	INV P	863.66	061520	28938 TRASH SERVICE
	001002 REPUBLIC SERVICES #2	ACCT: 3-0224-0493205	20201825	2020	6	INV P	1,709.32	060820	28529 TRASH SERVICES
							2,572.98		
	001044 APOLLO PEST CONTROL	8724	20201825	2020	6	INV P	47.00	061520	28917 PROFESSIONAL SERVIC
	001044 APOLLO PEST CONTROL	8724	20202028	2020	6	INV P	55.00	061520	28917 PROFESSIONAL SERVIC
							102.00		
	001086 JP MORGAN CHASE BANK	1545476	20202028	2020	6	INV P	261.65	060120	28151 ACCOUNT STATEMENT
	001277 INTEGRITY VERIFICATI	26103DTHD	20201825	2020	6	INV P	70.00	062220	29512 MAY 2020 SAN. ENG E
	001787 BLUE TECHNOLOGIES IN	INV185187	20202028	2020	6	INV P	109.59	062220	29441 MAINTENANCE AGREEME
	001955 MEDINA POSTMASTER	PO BOX 542	20202028	2020	6	INV P	84.00	062220	29388 ANNUAL PO BOX FEE
	002025 MASI ENVIRONMENTAL S	0200392	20201825	2020	6	INV P	42.35	060120	28153 IRON, MANGANESE, TU
	002025 MASI ENVIRONMENTAL S	0210181;0200765	20201825	2020	6	INV P	180.75	060820	28517 ALKALINITY, ENDO
	002025 MASI ENVIRONMENTAL S	0210181;0200765	20200153	2020	6	INV P	53.35	060820	28517 ALKALINITY, ENDO
	002025 MASI ENVIRONMENTAL S	0220376;0210385	20201825	2020	6	INV P	84.70	061520	28926 MANGANESE, TURBIDIT
							361.15		
	002114 GREENKEEPERS LAWN &	LAWNCARE	20201825	2020	6	INV P	2,167.50	061520	28921 LAWNCARE
	002387 GRUBER POWER SERVICE	223368	20202028	2020	6	INV P	538.38	061520	28919 MAINTENANCE AGREEME
	002838 RAFCOMM INC	220013	20201825	2020	6	INV P	3,408.00	060120	28164 SYSTEM MAINTENANCE
	002888 ABRAM-REGENCY SECURI	49395;49368	20202028	2020	6	INV P	150.00	060820	28502 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49414	20202028	2020	6	INV P	75.00	062220	29368 MONITOR SECURITY SY
							225.00		
	004275 VERIZON CONNECT NWF	2131787	20201825	2020	6	INV P	430.09	062220	29453 VEHICLE TRACKING
	005301 IVR TECHNOLOGY GROUP	IV5291	20202028	2020	6	INV P	165.72	062220	29380 MAINTENANCE AGREEME

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	008159 LEAK SEEKERS LLC	2054	20201825	2020	6	INV P	575.00	062220	29384 LEAK DETECTION	
	009057 COMDOC	IN3808572;IN3805469	20202028	2020	6	INV P	687.12	060120	28145 MAINTENANCE AGREEME	
			ACCOUNT TOTAL				12,997.99			
16005400 50581			WATER DISTRICT PURCHASE OF SER							
	000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20201873	2020	6	INV P	39,241.20	061720	29180 WATER USAGE	
	000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20202516	2020	6	INV P	165,453.20	061720	29180 WATER USAGE	
							204,694.40			
	002974 RURAL LORAIN COUNTY	106 2586 00	20201832	2020	6	INV P	59,899.59	060320	28424 WATER USAGE	
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20201832	2020	6	INV P	1,298.86	061720	29184 WATER USAGE	
							61,198.45			
	004275 VERIZON CONNECT NWF	OSV000002104340	20200154	2020	6	INV P	426.33	060820	28561 VEHICLE TRACKING	
	004378 WADSWORTH UTILITIES	94204100	20200154	2020	6	INV P	2,844.48	061220	644 UTILITIES USED AT S	
	004378 WADSWORTH UTILITIES	94204100	20200711	2020	6	INV P	3,286.93	061220	644 UTILITIES USED AT S	
							6,131.41			
			ACCOUNT TOTAL				272,450.59			
16005400 50600			WATER DISTRICT GASOLINE							
	003122 JOHN DEERE FINANCIAL	1552546;1559195	20202027	2020	6	INV P	1,008.25	062220	29381 FUEL	
			ACCOUNT TOTAL				1,008.25			
16005400 50606			WATER DISTRICT VEHICLE LEASE							
	004526 ENTERPRISE FM TRUST	FBN3976471	20201936	2020	6	INV P	419.02	062220	29541 SANITARY ENGINEER V	
			ACCOUNT TOTAL				419.02			
16005400 50610			WATER DISTRICT OTHER EXPENSES							
	001846 THE GAZETTE	10065327	20201262	2020	6	INV P	81.90	061520	28946 ANNUAL SUBSCRIPTION	
	001901 MEDINA COUNTY TREASU	NSF FEES	20201262	2020	6	INV P	4.00	062220	29448 NSF FEES	
	001901 MEDINA COUNTY TREASU	REIMBURSE NSF CHECK	20200156	2020	6	INV P	98.90	060320	28423 REIMBURSE NSF CHECK	
							102.90			
	009990 BOBBY WATSON	1537 SKYLAND DR	20201262	2020	6	INV P	68.68	061520	28934 REFUND	
	009990 IRENE AUSTIN	2496 FOREST DR	20201262	2020	6	INV P	8.10	061520	28936 REFUND	
	009990 ERIC DIEKMAN	292 BRIARWOOD BLVD	20201262	2020	6	INV P	23.65	062220	29397 REFUND	
	009990 ERIC DIEKMAN	292 BRIARWOOD BLVD	20200156	2020	6	INV P	2.74	062220	29396 REFUND	
	009990 MICHAEL GLEN ELKEVIZ	5207 REDFORD DR	20201262	2020	6	INV P	33.51	061520	28933 REFUND	
	009990 BRAD WALTERS	7307 COLTON CT	20201262	2020	6	INV P	115.10	060820	28528 REFUND	
	009990 ANDREW HUG	8731 SPENCER LAKE RD	20200156	2020	6	INV P	89.80	060120	28158 REFUND	

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	009990 TAMMY RILEY	8985 HIGHLAND	20201262	2020	6	INV P	36.44	061520	28935 REFUND
							378.02		
	009993 DAVID DEMUESY	HYDRANT PERMIT 7	20201262	2020	6	INV P	15.00	061520	28937 REFUND HYDRANT FEE
		ACCOUNT TOTAL					577.82		
16005400 50617									WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20202711	2020	6	INV P	80.74	062420	29690 ELECTRICITY
	000081 OHIO EDISON COMPANY	90007564250	20202440	2020	6	INV P	20,906.79	062220	29392 ELECTRICITY
							20,987.53		
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020	6	INV P	320.50	061720	29181 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020	6	INV P	353.58	060320	28417 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20202711	2020	6	INV P	218.68	062420	29688 NATURAL GAS USAGE
							892.76		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20202440	2020	6	INV P	356.60	061720	29183 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20202440	2020	6	INV P	1,679.75	060820	28566 CELL PHONE BILL
	001578 VERIZON WIRELESS	ACCT:542002012-00001	20202440	2020	6	INV P	1,718.81	062220	29411 CELL PHONE SERVICE
							3,398.56		
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20202440	2020	6	INV P	2,087.07	061720	29185 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20202711	2020	6	INV P	5,634.64	061720	29185 ELECTRICITY
							7,721.71		
	001915 CITY OF MEDINA	M1100500;00380;00501	20202440	2020	6	INV P	4.18	062220	29387 WATER AND TRASH
	001919 MEDINA COUNTY COMMIS	LONG DISTANCE CHARGE	20202031	2020	6	INV P	462.35	062920	29798 LONG DISTANCE CHARG
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20202440	2020	6	INV P	451.72	061520	28925 WATER AND SEWER UTI
	004003 FIRST COMMUNICATIONS	119579501	20202031	2020	6	INV P	15.27	062220	29443 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260	20202440	2020	6	INV P	184.73	061220	644 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84007000	20202440	2020	6	INV P	310.75	061220	644 UTILITIES USED AT S
							495.48		
	005064 VILLAGE OF WESTFIELD	ACCT: 0600	20202440	2020	6	INV P	1,853.17	060820	28539 SEWER UTILITIES
	009368 CONSTELLATION NEWENE	17409888501	20202440	2020	6	INV P	2,975.27	061720	29182 ELECTRICITY
		ACCOUNT TOTAL					39,614.60		
16005400 50780									WATER DISTRICT EQUIPMENT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000955 GRAINGER	9527192877	20200158	2020	6	INV P	418.50	060820	28512 SELF RETRACTING LIF
	001578 VERIZON WIRELESS	ACCT:542002012-00001	20202494	2020	6	INV P	579.99	062220	29411 TABLETS
	002787 PROVANTAGE LLC	CUST: 241719	20200158	2020	6	INV P	773.30	061520	28930 MICRO CASE, MEMORY
	003599 NORTHERN TOOL & EQUI	44986347	20201811	2020	6	INV P	103.97	061520	28927 JUMP STARTER
	005768 WOLFF BROTHERS SUPPL	ACCOUNT 3716	20201767	2020	6	INV P	2,999.67	060820	28564 18V PROGRESS JAWS
						ACCOUNT TOTAL	4,875.43		
						ORG 16005400 TOTAL	385,741.86		
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	385,741.86		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6
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YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
22005400	COUNTY SEWER CONSTRUCTION						
22005400 50610	SEWER CONSTR						OTHER EXPENSES
000214 FECHKO EXCAVATING IN RIV1X2005	20201260	2020	6	INV	P	1,948.29 061520	28882 REPLACE SEWER LATER
000214 FECHKO EXCAVATING IN RIV1X2005	20202164	2020	6	INV	P	6,211.71 061520	28882 REPLACE SEWER LATER
						8,160.00	
002388 TREASURER STATE OF O S-900/00-57.1	20201288	2020	6	INV	P	62.50 062920	29806 PTI APPLICATION
002388 TREASURER STATE OF O S-900/00-57.1	20202164	2020	6	INV	P	502.31 062920	29807 PTI APPLICATION
						564.81	
	ACCOUNT TOTAL					8,724.81	
	ORG 22005400 TOTAL					8,724.81	
=====							
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:	8,724.81
=====							

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22905400				OWDA HEALTH DEPT		
22905400 50610				OWDA HLTH DEPT GRANTS OTH EXP		
001846 THE GAZETTE	AR 12953317		20200583	2020 6 INV P	167.14 060820	28565 LEGAL AD 05/07/20
				ACCOUNT TOTAL	167.14	
				ORG 22905400 TOTAL	167.14	
=====						
	FUND 2290 OWDA HEALTH DEPT. GRANT			TOTAL:	167.14	
=====						

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CHECK RUN CHECK

DESCRIPTION

23005400										
23005400 50580										
003714 DIXON ENGINEERING IN 20-6635		20201586	2020	6	INV P		16,616.00	061520	28874 WATER TANK REHAB PR	
							16,616.00		ACCOUNT TOTAL	
23005400 50610										
003575 W.P. KOLENS & ASSOCI 3008		20202606	2020	6	INV P		15,095.00	062220	29454 SHARON TWP PROJECT	
009926 FERGUSON WATERWORKS 0654667		20202680	2020	6	INV P		25,622.00	062220	29444 METERS, VAULTS	
009990 JERRY & JOHANNA HAYE 6699 STATE RD		20200160	2020	6	INV P		100.00	060120	28156 COUNTY WATER CONSTR	
							40,817.00		ACCOUNT TOTAL	
							57,433.00		ORG 23005400 TOTAL	
=====										
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	57,433.00	=====	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23205400									COMMERCIAL METERS REPLACEMENT
23205400	50610								COMM METERS REPLMNT OTH EXP
	006684	CORE & MAIN LP	M317474	20200976	2020	6	INV	P	1,974.06 062220 29375 PARTS FOR COMMERCIA
	006684	CORE & MAIN LP	M317474	20201770	2020	6	INV	P	2,405.88 062220 29375 PARTS FOR COMMERCIA
									4,379.94
									ACCOUNT TOTAL 4,379.94
									ORG 23205400 TOTAL 4,379.94
=====									
		FUND 2320	COMMERCIAL METERS REPLACEMENT				TOTAL:		4,379.94
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26001000								UTILITY DEBT - SEWER
	26001000	50610							UTILITY DEBT SEW OTHER EXP
	000475	MONTVILLE SITE GROUP	TAP IN FEES	20200137	2020	6	INV	P	900.00 060320 28419 TAP IN FEES
	009993	DAVID DAWES	CAPACITY FEES	20202618	2020	6	INV	P	15,600.00 061520 28951 REFUND SEWER CAPACI
			ACCOUNT TOTAL						16,500.00
	26001000	50911							UTILITY DEBT SEW NOTES
	001186	OHIO WATER DEVELOPME	5945	20202669	2020	6	INV	P	14,894.72 063020 667 UTILITY DEBT RUSTIC
	001186	OHIO WATER DEVELOPME	LOAN 2356	20202665	2020	6	INV	P	57,641.92 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3256	20202665	2020	6	INV	P	1,169,483.11 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3327	20202665	2020	6	INV	P	60,771.16 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3664	20202665	2020	6	INV	P	19,395.91 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4134	20202665	2020	6	INV	P	36,169.92 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4180	20202665	2020	6	INV	P	39,877.48 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4580	20202665	2020	6	INV	P	30,487.49 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4794	20202665	2020	6	INV	P	40,141.54 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 5729	20202665	2020	6	INV	P	33,404.96 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 6867	20202665	2020	6	INV	P	5,069.89 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7343	20202665	2020	6	INV	P	51,067.58 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7558	20202665	2020	6	INV	P	734,591.72 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7889	20202665	2020	6	INV	P	58,913.56 063020 667 NOTES
									2,351,910.96
			ACCOUNT TOTAL						2,351,910.96
	26001000	50920							UTILITY DEBT SEW INTEREST
	001186	OHIO WATER DEVELOPME	5945	20202669	2020	6	INV	P	7,812.19 063020 667 UTILITY DEBT RUSTIC
	001186	OHIO WATER DEVELOPME	LOAN 2356	20202665	2020	6	INV	P	864.56 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3256	20202665	2020	6	INV	P	110,049.91 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3327	20202665	2020	6	INV	P	3,747.03 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 3664	20202665	2020	6	INV	P	1,513.30 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4134	20202665	2020	6	INV	P	5,915.02 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4180	20202665	2020	6	INV	P	11,744.39 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4580	20202665	2020	6	INV	P	12,248.09 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 4794	20202665	2020	6	INV	P	18,432.25 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 5729	20202665	2020	6	INV	P	14,529.44 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 6867	20202665	2020	6	INV	P	2,216.84 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7343	20202665	2020	6	INV	P	2,136.71 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7558	20202665	2020	6	INV	P	563,111.20 063020 667 NOTES
	001186	OHIO WATER DEVELOPME	LOAN 7889	20202665	2020	6	INV	P	5,676.62 063020 667 NOTES
									759,997.55
			ACCOUNT TOTAL						759,997.55
			ORG 26001000 TOTAL						3,128,408.51

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		26001600	UTILITY DEBT - WATER							
		26001600 50610	UTILITY DEBT WAT OTHER EXP							
		001881 ZUPAN JOSEPH	TAP IN FEES	20200138	2020	6	INV P	3,596.00	060320	28420 TAP IN FEES
		001881 ZUPAN JOSEPH	TAP IN FEES	20202175	2020	6	INV P	130.92	060320	28420 TAP IN FEES
								3,726.92		
ACCOUNT TOTAL								3,726.92		
		26001600 50911	UTILITY DEBT WAT NOTES							
		001186 OHIO WATER DEVELOPME LOAN 2156		20202664	2020	6	INV P	37,228.13	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 2934		20202664	2020	6	INV P	99,497.61	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3202		20202664	2020	6	INV P	145,778.40	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3234		20202664	2020	6	INV P	45,998.94	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3406		20202664	2020	6	INV P	228,827.63	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3440		20202664	2020	6	INV P	36,339.67	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3447		20202664	2020	6	INV P	94,037.07	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3475		20202664	2020	6	INV P	25,444.91	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3598		20202664	2020	6	INV P	126,034.21	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3719		20202664	2020	6	INV P	75,176.35	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3781		20202664	2020	6	INV P	84,549.27	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3805		20202664	2020	6	INV P	37,373.21	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3958		20202664	2020	6	INV P	24,625.50	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3980		20202664	2020	6	INV P	51,391.90	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4161		20202664	2020	6	INV P	56,561.39	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4238		20202664	2020	6	INV P	86,041.31	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4277		20202664	2020	6	INV P	80,833.38	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4351		20202664	2020	6	INV P	72,262.65	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4407		20202664	2020	6	INV P	96,446.65	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4546		20202664	2020	6	INV P	17,941.81	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4599		20202664	2020	6	INV P	36,237.12	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4660		20202664	2020	6	INV P	21,466.08	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 4938		20202664	2020	6	INV P	64,266.64	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 6459		20202664	2020	6	INV P	49,154.01	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 6929		20202664	2020	6	INV P	45,006.74	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 7286		20202664	2020	6	INV P	26,877.36	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 7641		20202664	2020	6	INV P	33,665.03	063020	667 NOTES
								1,799,062.97		
		002974 RURAL LORAIN COUNTY	ETL #1 RELOCATION	20202703	2020	6	INV P	18,834.70	062220	29450 ETL #1 RELOCATION
ACCOUNT TOTAL								1,817,897.67		
		26001600 50920	UTILITY DEBT WAT INTEREST							
		001186 OHIO WATER DEVELOPME LOAN 2156		20202664	2020	6	INV P	1,510.30	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 2934		20202664	2020	6	INV P	3,980.61	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3202		20202664	2020	6	INV P	4,421.24	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3234		20202664	2020	6	INV P	3,860.64	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3406		20202664	2020	6	INV P	29,186.17	063020	667 NOTES
		001186 OHIO WATER DEVELOPME LOAN 3440		20202664	2020	6	INV P	2,833.85	063020	667 NOTES

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DESCRIPTION

001186	OHIO WATER DEVELOPME	LOAN 3447	20202664	2020	6	INV P	11,961.05	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3475	20202664	2020	6	INV P	2,665.59	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3598	20202664	2020	6	INV P	21,885.00	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3719	20202664	2020	6	INV P	14,857.89	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3781	20202664	2020	6	INV P	18,686.03	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3805	20202664	2020	6	INV P	8,259.76	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3958	20202664	2020	6	INV P	5,746.47	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3980	20202664	2020	6	INV P	12,671.25	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4161	20202664	2020	6	INV P	16,895.91	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4238	20202664	2020	6	INV P	27,488.37	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4277	20202664	2020	6	INV P	25,824.56	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4351	20202664	2020	6	INV P	23,220.82	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4407	20202664	2020	6	INV P	31,367.88	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4546	20202664	2020	6	INV P	7,207.97	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4599	20202664	2020	6	INV P	13,747.84	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4660	20202664	2020	6	INV P	7,136.14	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4938	20202664	2020	6	INV P	55,410.86	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6459	20202664	2020	6	INV P	26,999.30	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6929	20202664	2020	6	INV P	23,584.22	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7286	20202664	2020	6	INV P	14,859.44	063020	667	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7641	20202664	2020	6	INV P	3,781.34	063020	667	NOTES

420,050.50

002974	RURAL LORAIN COUNTY	ETL #1 RELOCATION	20202703	2020	6	INV P	210.63	062220	29450	ETL #1 RELOCATION
002974	RURAL LORAIN COUNTY	ETL #1 RELOCATION	20202747	2020	6	INV P	208.32	062220	29450	ETL #1 RELOCATION

418.95

ACCOUNT TOTAL 420,469.45

ORG 26001600 TOTAL 2,242,094.04

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FUND 2600 UTILITY DEBT TOTAL: 5,370,502.55

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DESCRIPTION

26755400			SEWER CAPITAL IMPROVEMENT FUND						
26755400	50590		SEWER CAPITAL IMPROV CONTR	PRJ					
009912	WORKMAN INDUSTRIAL	APPLICATION 1-3	20202547	2020 6 INV P	240,089.00	061020		28747	HINCKLEY RBC
			ACCOUNT TOTAL		240,089.00				
26755400	50610		SEWER CAPITAL IMPROV OTH EXP						
000380	KAMM STAR CONTRACTOR	013551	20201259	2020 6 INV P	2,895.49	060820		28514	AC UNIT REPLACEMENT
000380	KAMM STAR CONTRACTOR	013551	20202535	2020 6 INV P	4,009.79	060820		28514	AC UNIT REPLACEMENT
					6,905.28				
			ACCOUNT TOTAL		6,905.28				
			ORG 26755400	TOTAL	246,994.28				
=====									
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND					TOTAL:	246,994.28			
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26855400					SEWER MAINT CAPITAL IMPROV			
26855400	50610				SEWER MNT CAP IMPROV OTH EXP			
	003551	SQUIRE PATTON BOGGS	10181819	20202523	2020 6 INV P	2,500.00	060320	28421 LEASE PURCHASE; 101
					ACCOUNT TOTAL	2,500.00		
					ORG 26855400 TOTAL	2,500.00		
=====								
		FUND 2685 SEWER MAINT CAPITAL IMPROVMENT			TOTAL:	2,500.00		
=====								

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26905400									SEWER GRINDER PUMP MAINT
26905400	50610								SEWER GRIND PUMP MAINT OTH EXP
	006139	COVALEN INC	65513; 65911	20202619	2020	6 INV P	5,565.63	061520	28952 SEWER GRINDER PUMP
						ACCOUNT TOTAL	5,565.63		
						ORG 26905400 TOTAL	5,565.63		
=====									
		FUND 2690	SEWER GRINDER PUMP MAINT.			TOTAL:	5,565.63		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26955400		SEWER MAINT REHAB				
26955400 50610		SEWER MAINT REHAB OTH EXP				
000421 CUNNINGHAM & ASSOCIA	7689		20200517	2020 6 INV P	4,650.00 061520	28869 SEWER SURVEY
		ACCOUNT TOTAL			4,650.00	
		ORG 26955400 TOTAL			4,650.00	
=====						
	FUND 2695	SEWER MAINT. REHAB.		TOTAL:	4,650.00	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400	50100							SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV	8058292337	20202282	2020	6	INV	P	289.56 060820 28559 PAPER TOWELS, COIN
	004136	SAFEGUARD PREMIER	11-201551	20202282	2020	6	INV	P	729.90 060820 28531 SCALE HOUSE TICKETS
									ACCOUNT TOTAL 1,019.46
	27005400	50200							SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION	5017329920	20201779	2020	6	INV	P	125.25 061520 28867 WIPES, SANITIZER, D
	000919	ERG ENVIRONMENTAL SE	LIIN011443	20201779	2020	6	INV	P	468.20 060820 28508 GLOVES
	000919	ERG ENVIRONMENTAL SE	LIIN011552	20201779	2020	6	INV	P	293.00 061520 28877 SHOCKWAVE DISINFECT
									761.20
	002787	PROVANTAGE LLC	8647893; 8647903	20201779	2020	6	INV	P	54.25 062220 29391 CABLES
	002787	PROVANTAGE LLC	CUST#:241719	20202159	2020	6	INV	P	241.40 062920 29799 PARTS FOR SCALEHOUS
	002787	PROVANTAGE LLC	CUST#241719	20201779	2020	6	INV	P	707.98 062920 29799 PARTS FOR SCALEHOUS
									1,003.63
									ACCOUNT TOTAL 1,890.08
	27005400	50560							SOLID WASTE TRAVEL
	001095	SHORIE JONATHON	MILEAGE	20202746	2020	6	INV	P	10.41 080720 32738 MILEAGE
	009925	SRODEK DANITA	MILEAGE	20202746	2020	6	INV	P	27.60 062220 29456 MILEAGE
									ACCOUNT TOTAL 38.01
	27005400	50580							SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC	26035	20201848	2020	6	INV	P	1,852.00 062220 29377 PROFESSIONAL SERVIC
	000445	GT ENVIRONMENTAL INC	26046; 26047	20202445	2020	6	INV	P	5,660.34 062220 29445 PROFESSIONAL SERVIC
									7,512.34
	000858	UNIFIRST CORPORATION	ACCOUNT 354788	20201848	2020	6	INV	P	121.26 061020 28749 FLOOR MATS AND TOWE
	000858	UNIFIRST CORPORATION	ACCOUNT 354788	20201848	2020	6	INV	P	40.42 061020 28749 FLOOR MATS AND TOWE
	000858	UNIFIRST CORPORATION	ACCOUNT 354788	20201848	2020	6	INV	P	121.26 061020 28749 FLOOR MATS AND TOWE
	000858	UNIFIRST CORPORATION	ACCOUNT 354788	20201848	2020	6	INV	P	80.84 061020 28749 FLOOR MATS AND TOWE
									363.78
	002114	GREENKEEPERS LAWN &	LAWNCARE	20201848	2020	6	INV	P	687.50 061520 28921 LAWNCARE
	002619	KONE INC	959575246	20202445	2020	6	INV	P	119.75 062220 29446 MAINTENANCE AGREEME
	004275	VERIZON CONNECT NWF	2131787	20202445	2020	6	INV	P	16.45 062220 29453 VEHICLE TRACKING
	004275	VERIZON CONNECT NWF	OSV000002104340	20201848	2020	6	INV	P	16.45 060820 28561 VEHICLE TRACKING

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									32.90
	004991 REILLY SWEEPING INC	roh3201746	20201848	2020	6	INV P	494.00	061520	28942 BROOM SWEEPING SERV
	009057 COMDOC	IN3817337	20201848	2020	6	INV P	52.80	061520	28870 MAINTENANCE AGREEME
	009158 GLITTER GIRL MEDIA	1246	20201848	2020	6	INV P	450.00	061520	28920 SOCIAL MEDIA PLATFO
	009299 SHE DID IT VIDEOGRAP	0173	20201848	2020	6	INV P	316.66	062220	29398 SOCIAL MEDIA
	009299 SHE DID IT VIDEOGRAP	0173	20202445	2020	6	INV P	433.34	062220	29398 SOCIAL MEDIA
									750.00
	009705 WRIGHT OF OHIO LLC	179	20201848	2020	6	INV P	396.00	060820	28540 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	189; 184; 181R	20201848	2020	6	INV P	1,087.50	061520	28949 TRAFFIC CONTROL
									1,483.50
	009990 AMY LYON-GALVIN	118 GORDON AVE	20201848	2020	6	INV P	239.40	060120	28160 WEBSITE RENEWAL
									ACCOUNT TOTAL
									12,185.97
27005400	50581								SOLID WASTE PURCHASE OF SERVIC
	003198 LIBERTY TIRE RECYCLI	1818355	20202443	2020	6	INV P	230.53	060820	28515 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	ACCT: 8432	20202443	2020	6	INV P	559.02	062220	29383 TIRE RECYCLING
									789.55
	003423 SMITH BROTHERS INC	181906	20202443	2020	6	INV P	553.30	062220	29404 YARD WASTE REMOVAL
	004300 KIMBLE RECYCLING & D	0008461787	20202521	2020	6	INV P	84,997.25	062420	29689 RECYCLING
	004434 EWASTE LLC	14279	20202443	2020	6	INV P	302.70	061520	28876 ELECTRONIC RECYCLIN
	007425 RUMPKE OF NORTHERN O	MCSWD 04/20	20202272	2020	6	INV P	413,958.30	062420	29691 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 04/20	20202520	2020	6	INV P	59,947.85	062420	29691 RECYCLING
									473,906.15
	009104 AKRON CANTON WASTE O	084360	20202443	2020	6	INV P	407.50	062220	29371 USED OIL, ANTIFREEZ
									ACCOUNT TOTAL
									560,956.45
27005400	50600								SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL	1560388	20201775	2020	6	INV P	557.79	062220	29381 FUEL
									ACCOUNT TOTAL
									557.79
27005400	50617								SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY	90007546311	20201774	2020	6	INV P	3,506.59	060820	28525 ELECTRICITY

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000754 FRONTIER COMMUNICATI	21615911600527045	20201774	2020	6	INV P	571.52	061720	29183 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20201774	2020	6	INV P	248.60	060820	28566 CELL PHONE BILL
	001578 VERIZON WIRELESS	ACCT:542002012-00001	20201774	2020	6	INV P	242.13	062220	29411 CELL PHONE SERVICE
							490.73		
	001931 MEDINA COUNTY SANITA	ACCT:824010;868760	20201774	2020	6	INV P	335.85	062220	29385 WATER AND SEWER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20201774	2020	6	INV P	121.70	061520	28925 WATER AND SEWER AT
							457.55		
	003851 MEDINA COUNTY PORT A	MCCCPF-049	20201774	2020	6	INV P	485.00	060120	28155 MAINTENANCE AGREEME
	009368 CONSTELLATION NEWENE	17374751001	20201774	2020	6	INV P	1,853.72	061720	29182 ELECTRICITY
						ACCOUNT TOTAL	7,365.11		
	27005400 50780					SOLID WASTE EQUIPMENT			
	000122 CDW GOVERNMENT LLC	XXW5351	20200218	2020	6	INV P	817.64	062220	29374 PRINTER
						ACCOUNT TOTAL	817.64		
						ORG 27005400 TOTAL	584,830.51		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	584,830.51		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27255400				S W	CAPTIAL IMPROVEMENT			
	27255400 50610				S W	CAP IMPROV OTHER EXP			
	002290 EASTMAN & SMITH LTD.	3769286		20202156	2020	6 INV P	2,269.00	061520	28875 PROFESSIONAL SERVIC
	008340 BRECHBUHLER SCALES	01080017		20201475	2020	6 INV P	520.00	061520	28864 INBOUND TRUCK SCALE
						ACCOUNT TOTAL	2,789.00		
						ORG 27255400 TOTAL	2,789.00		
=====									
	FUND 2725	S W CAPITAL IMPROVEMENT				TOTAL:	2,789.00		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27305400				SOLID WASTE DEBT FUND		
27305400 50911				SOLID WASTE DEBT NOTES		
001186	OHIO WATER DEVELOPME	LOAN 5691	20202663	2020 6 INV P	53,630.42 063020	667 NOTES
				ACCOUNT TOTAL	53,630.42	
27305400 50920				SOLID WASTE DEBT INTEREST		
001186	OHIO WATER DEVELOPME	LOAN 5691	20202663	2020 6 INV P	7,537.44 063020	667 NOTES
				ACCOUNT TOTAL	7,537.44	
				ORG 27305400 TOTAL	61,167.86	
=====						
	FUND 2730	SOLID WASTE DEBT FUND		TOTAL:	61,167.86	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	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 062220	0	2020	6	INV P	2,431.48	062220	29577 MEDINA COUNTY ASO F	
	004617	GUARDIAN - ALTERNATE 062220	0	2020	6	INV P	19,781.10	062220	29576 DENTAL CLAIMS FOR M	
ACCOUNT TOTAL							22,212.58			
28102810 50580 HEALTH CARE CONTRACT SERVICES										
	002061	MEDICAL MUTUAL OF OH 06/10/2020	0	2020	6	INV P	63,530.84	061020	28806 MEDICAL EXPENSES JU	
	003507	GUARDIAN - APPLETON 062220	0	2020	6	INV P	3,645.01	062220	29579 MEDINA COUNTY PREMI	
	003508	LOCAL 293 061020	0	2020	6	INV P	63,115.48	061020	28780 MEDINA CO JOB & FAM	
	003508	LOCAL 293 061020	0	2020	6	INV P	8,277.44	061020	28781 MEDINA CO PUBLIC DE	
	003508	LOCAL 293 061020	0	2020	6	INV P	22,762.96	061020	28782 MEDINA CO CHILD SUP	
	003508	LOCAL 293 061020	0	2020	6	INV P	33,109.76	061020	28783 MEDINA CO LOCAL 436	
							127,265.64			
ACCOUNT TOTAL							194,441.49			
28102810 50610 HEALTH CARE OTHER EXPENSES										
	000602	DS BENEFITS GROUP LL 2706	0	2020	6	INV P	2,916.66	062220	29544 MC EMPLOYEE HEALTH	
	000602	DS BENEFITS GROUP LL 2711	0	2020	6	INV P	2,509.98	062220	29543 PLAN SOURCE - MAY 2	
							5,426.64			
	006012	REACH EAP LLC RCH2145-IN	0	2020	6	INV P	6,330.72	062920	29908 EMPLOYEE 02/01/20-0	
ACCOUNT TOTAL							11,757.36			
ORG 28102810 TOTAL							228,411.43			
=====										
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	228,411.43	=====	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100									SOFTWARE FUND - COMMISSIONERS	
29200100	50580								SOFTWARE FUND COMM CONTR SRVS	
008498	TYLER TECHNOLOGIES I	045-303956	20191441	2020	6	INV P	4,462.50	060820	28556 IMPLEMENTATION TO 0	
008498	TYLER TECHNOLOGIES I	045-306570	20191441	2020	6	INV P	3,825.00	062920	29902 MUNIS IMPLEMENTATIO	
							8,287.50			
							ACCOUNT TOTAL		8,287.50	
							ORG 29200100 TOTAL		8,287.50	
=====										
FUND 2920 SOFTWARE FUND							TOTAL:		8,287.50	
=====										

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

29602900		EMERGENCY COMMUNICATIONS							
29602900 50590		EMERGENCY COMMUN CONTR PRJ							
009799 PAULS GENERATOR MAIN 20099	20202022	2020 6 INV P	5,464.17	062220		29537 1179	STATE RD 911 T		
		ACCOUNT TOTAL	5,464.17						
		ORG 29602900 TOTAL	5,464.17						
=====									
		FUND 2960 EMERGENCY COMMUNICATIONS							
		TOTAL:	5,464.17						
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29702805				BUILDING & RENOVATION FUND		
29702805 50590				BUILDING & RENOV CONTR PROJ		
005401 WADSWORTH NORTHWEST	17803		20202773	2020 6 INV P	4,946.00 062920	29907 60 PUBLIC SQUARE BA
				ACCOUNT TOTAL	4,946.00	
				ORG 29702805 TOTAL	4,946.00	
=====						
FUND 2970 BUILDING & RENOVATION FUND					TOTAL:	4,946.00
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
001532 N & N CONSTRUCTION C 3165		20200285	2020	6	INV P	8,148.00	060120	28104 DRAINAGE MAINT WORK
001532 N & N CONSTRUCTION C 3165		20200285	2020	6	INV P	25,620.00	060820	28469 DRAIN MAINT WK-MEAD
						33,768.00		
005118 DC LANDSCAPE EXCAVAT 1448		20200285	2020	6	INV P	920.00	060120	28109 DRAIN MAINTENANCE W
005118 DC LANDSCAPE EXCAVAT 1449		20200285	2020	6	INV P	525.00	060120	28109 DRAIN MAINTENANCE W
005118 DC LANDSCAPE EXCAVAT 1453		20200285	2020	6	INV P	550.00	061520	28807 DRAINAGE MAINT WK-B
						1,995.00		
						ACCOUNT TOTAL		35,763.00
						ORG 31654300 TOTAL		35,763.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		35,763.00
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000004 MCBDD - INFORMATION TECHNOLOGY									
33000004 50100 INFORM TECH SUPPLIES									
	000122	CDW GOVERNMENT LLC	XXK5253	20202530	2020	6 INV P	49.26	061520	29100 IT-SUPPLIES (REPLAC
	002203	AMAZON	0258729	APR/MAY/JUN	20201507	2020 6 INV P	11.98	062420	29722 IT-SUPPLIES
	002203	AMAZON	0258729	APR/MAY/JUN	20202346	2020 6 INV P	79.99	062420	29722 IT-SUPPLIES
	002203	AMAZON	0258729	APR/MAY/JUN	20202529	2020 6 INV P	23.26	062420	29722 IT-SUPPLIES
	002203	AMAZON	0258729	APR/MAY/JUN	20202531	2020 6 INV P	16.97	062420	29722 IT-SUPPLIES
							132.20		
ACCOUNT TOTAL							181.46		
33000004 50580 INFORM TECH CONTR SVS									
	000963	GRAPHIC ENTERPRISES	21AR965605	20200252	2020	6 INV P	36.71	062220	29633 IT-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES	21AR969783	20200252	2020	6 INV P	36.71	062920	30084 IT-PRINTER MAINTENA
							73.42		
	001205	ARMSTRONG CABLE SERV	0350687-01	JUN/JUL	20200252	2020 6 INV P	199.95	061720	29224 IT-ZOOM PROFESSIONA
	003643	PRIMARY SOLUTIONS	37639		20202778	2020 6 INV P	36,226.00	062920	30093 IT-GATEKEEPER ANNUA
ACCOUNT TOTAL							36,499.37		
33000004 50616 INFORM TECH TELEPHONE									
	002157	SPRINT	161911166-007	20202481	2020	6 INV P	26.68	061520	29116 IT/A/T/INT-TELEPHON
ACCOUNT TOTAL							26.68		
33000004 50780 INFORM TECH EQUIPMENT									
	000122	CDW GOVERNMENT LLC	XVC9057	20202188	2020	6 INV P	778.31	061520	29100 IT-EQUIPMENT (LENOV
	000122	CDW GOVERNMENT LLC	XVC9375	20202343	2020	6 INV P	835.38	062920	30082 IT-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC	XVK5119	20202343	2020	6 INV P	96.28	062920	30082 IT-EQUIPMENT (WARRA
	000122	CDW GOVERNMENT LLC	XVQ2771	20202188	2020	6 INV P	62.24	061520	29100 IT-EQUIPMENT (MS OF
							1,772.21		
ACCOUNT TOTAL							1,772.21		
ORG 33000004 TOTAL							38,479.72		
33000005 MCBDD - ASSISTIVE TECHNOLOGY									
33000005 50580 ASSISTIVE TECH CONTR SVS									
	001205	ARMSTRONG CABLE SERV	0350687-01	JUN/JUL	20200553	2020 6 INV P	104.95	061720	29224 AT-ZOOM PROFESSIONA
ACCOUNT TOTAL							104.95		
33000005 50616 ASSISTIVE TECH TELEPHONE									
	002157	SPRINT	161911166-007	20202483	2020	6 INV P	26.68	061520	29116 AT/EI/TS/CS/CE/SSA/

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		26.68		
					ORG 33000005 TOTAL		131.63		
33000006					MCBDD - BUSINESS OFFICE				
33000006	50560				BUSINESS OFFICE TRAVEL				
006021	KIRKPATRICK SHERRI	051120	20200223	2020	6 INV P		15.45	060820	28691 BO-MILEAGE REIMBURS
006021	KIRKPATRICK SHERRI	060120	20200223	2020	6 INV P		12.55	062920	30101 BO-MILEAGE REIMBURS
							28.00		
					ACCOUNT TOTAL		28.00		
33000006	50580				BUSINESS OFFICE CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR968438	20200248	2020	6 INV P		15.77	060820	28684 BO-COPIER MAINTENAN
					ACCOUNT TOTAL		15.77		
					ORG 33000006 TOTAL		43.77		
33000007					MCBDD - PUBLIC RELATIONS				
33000007	50100				PUB RELATIONS SUPPLIES				
000943	4 IMPRINT INC	8288824	20202184	2020	6 INV P		510.26	060120	28343 PR-SUPPLIES
					ACCOUNT TOTAL		510.26		
33000007	50540				PUB RELATIONS ADV & PRINT				
007623	PRECISION MARKET SER	060520	20202696	2020	6 INV P		450.00	061520	29111 PR-ADVERTISING-BI-A
					ACCOUNT TOTAL		450.00		
33000007	50580				PUB RELATIONS CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR965605	20200251	2020	6 INV P		36.71	062220	29633 PR-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR969783	20200251	2020	6 INV P		36.71	062920	30084 PR-PRINTER MAINTENA
							73.42		
008777	WADSWORTH COMMUNICAT	2020-14	20200251	2020	6 INV P		125.00	062920	30097 PR-RADIO UNDERWRITI
					ACCOUNT TOTAL		198.42		
					ORG 33000007 TOTAL		1,158.68		
33000008					MCBDD - HUMAN RESOURCES				
33000008	50580				HUMAN RES CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR965605	20200250	2020	6 INV P		36.71	062220	29633 HR-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR969783	20200250	2020	6 INV P		36.71	062920	30084 HR-PRINTER MAINTENA
							73.42		
001861	MEDINA COUNTY HEALTH	113945.0 FEB 20	20200250	2020	6 INV P		100.00	061520	29108 HR-STAFF TESTING-02

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002388	TREASURER STATE OF O 0244448-IN	20200250	2020	6	INV P	218.50	061520	29119 HR-BCI/FBI CHECKS &
	004550	MANSOUR GAVIN LPA 75864	20200250	2020	6	INV P	494.00	060120	28354 A-LEGAL SERVICES-AP
		ACCOUNT TOTAL					885.92		
		ORG 33000008 TOTAL					885.92		
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50100								ADM SUPV & SUPP SUPPLIES
	002923	PITNEY BOWES RESERVE 061220	20202786	2020	6	INV P	1,200.00	062920	30092 A-POSTAGE FOR METER
	003792	TALBERT'S COMMERCIAL 03784	20201965	2020	6	INV P	145.02	060120	28361 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 03846	20202342	2020	6	INV P	126.52	060120	28361 A-SUPPLIES
	003792	TALBERT'S COMMERCIAL 03879	20202492	2020	6	INV P	120.75	060820	28687 A-SUPPLIES
							392.29		
		ACCOUNT TOTAL					1,592.29		
33000009	50560								ADM SUPV & SUPP TRAVEL
	006592	KOTY ROSE MARIE 051420	20200223	2020	6	INV P	22.50	060120	28367 A-MILEAGE REIMBURSE
		ACCOUNT TOTAL					22.50		
33000009	50580								ADM SUPV & SUPP CONTR SVS
	000023	IRON MOUNTAIN INC CRPY210	20200249	2020	6	INV P	668.20	061220	643 A-SERVICE/STORAGE P
	000963	GRAPHIC ENTERPRISES 21AR965605	20200249	2020	6	INV P	110.12	062220	29633 A-PRINTER MAINTENAN
	000963	GRAPHIC ENTERPRISES 21AR968438	20200249	2020	6	INV P	297.27	060820	28684 A-COPIER MAINTENANC
	000963	GRAPHIC ENTERPRISES 21AR969783	20200249	2020	6	INV P	110.12	062920	30084 A-PRINTER MAINTENAN
							517.51		
	002533	TOSHIBA BUSINESS SOL 5199559	20200249	2020	6	INV P	.53	060820	28688 A-COPIER MAINTENANC
	003280	SOCIETY FOR HANDICAP OMBUD20-05	20201035	2020	6	INV P	1,218.14	062920	30095 A-OMBUDSMAN SERVICE
	005532	WINDFALL INDUSTRIES 23701	20201366	2020	6	INV P	2,852.85	061520	29120 A/M-VARIABLE AGREEM
	007831	ACCESS INFORMATION P 8117553	20200249	2020	6	INV P	2,500.59	060120	28345 A-STORAGE SERVICES-
	009137	BUEHLERS FOOD MARKET 1617023	20202513	2020	6	INV P	34.99	060820	28680 A-RETIREMENT CAKE (
		ACCOUNT TOTAL					7,792.81		
33000009	50616								ADM SUPV & SUPP TELEPHONE
	002157	SPRINT 161911166-007	20202481	2020	6	INV P	26.68	061520	29116 IT/A/T/INT-TELEPHON
		ACCOUNT TOTAL					26.68		
33000009	50711								ADM SUPV & SUPP RENTALS

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	000425 PITNEY BOWES GLOBAL	3311327094	20201314	2020	6	INV P	168.42	061520	29110 A-POSTAGE METER LEA
						ACCOUNT TOTAL	168.42		
						ORG 33000009 TOTAL	9,602.70		
	33001011					MCBDD - EARLY INTERVENTION			
	33001011 50100					EARLY INTERVE SUPPLIES			
	002033 BY DESIGN INC.	420417	20201952	2020	6	INV P	240.00	062220	29628 EI-SUPPLIES
	002203 AMAZON	0258729 APR/MAY/JUN	20202632	2020	6	INV P	239.92	062420	29722 EI-SUPPLIES
	002203 AMAZON	0258729 APR/MAY/JUN	20202635	2020	6	INV P	276.30	062420	29722 EI-SUPPLIES
	002203 AMAZON	0258729 APR/MAY/JUN	20202646	2020	6	INV P	588.90	062420	29722 EI-SUPPLIES
							1,105.12		
	004866 BROOKES PUBLISHING	052920	20202631	2020	6	INV P	745.12	061520	29099 EI-SUPPLIES
	009856 HALO BRANDED SOLUTIO	4558822	20202240	2020	6	INV P	577.24	062220	29635 EI-SUPPLIES
						ACCOUNT TOTAL	2,667.48		
	33001011 50616					EARLY INTERVE TELEPHONE			
	002157 SPRINT	161911166-007	20202483	2020	6	INV P	480.24	061520	29116 AT/EI/TS/CS/CE/SSA/
						ACCOUNT TOTAL	480.24		
						ORG 33001011 TOTAL	3,147.72		
	33001013					MCBDD - SCHOOL AGE			
	33001013 50100					SCHOOL AGE SUPPLIES			
	002203 AMAZON	0258729 APR/MAY/JUN	20201505	2020	6	INV P	116.92	062420	29722 SA-SUPPLIES
						ACCOUNT TOTAL	116.92		
	33001013 50580					SCHOOL AGE CONTR SVS			
	003950 BEYOND WORDS MUSIC A	8438	20202484	2020	6	INV P	300.00	062920	30081 SA-SUMMER CAMPERSHI
	008814 FUNCTIONAL SPORTS PE	041820	20202484	2020	6	INV P	150.00	060120	28350 SA-SUMMER CAMPERSHI
	009933 RESCHKE EQUESTRIAN	301	20202484	2020	6	INV P	300.00	061520	29112 SA-SUMMER CAMPERSHI
	009955 WEATHERVANE COMMUNIT	Summer2020	20202484	2020	6	INV P	155.00	062920	30098 SA-SUMMER CAMPERSHI
						ACCOUNT TOTAL	905.00		
						ORG 33001013 TOTAL	1,021.92		
	33001019					MCBDD - SCHOOL - SUPV & SUPPOR			
	33001019 50580					SCH SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR965605	20200538	2020	6	INV P	146.83	062220	29633 ES-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR968438	20200538	2020	6	INV P	125.75	060820	28684 ES-COPIER MAINTENAN

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	000963 GRAPHIC ENTERPRISES	21AR969783	20200538	2020	6	INV P	146.83	062920	30084 ES-PRINTER MAINTENA
							419.41		
						ACCOUNT TOTAL	419.41		
						ORG 33001019 TOTAL	419.41		
33001074						MCBDD - SPEECH/AUDIOLOGY SERVI			
33001074 50580						SPEECH/AUDIO SVS CONTR SVS			
001551 LANGUAGE LEARNING AS 14153			20201217	2020	6	INV P	9,150.00	062220	29638 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	9,150.00		
						ORG 33001074 TOTAL	9,150.00		
33001076						MCBDD - OCCUPATIONAL THERAPY			
33001076 50580						OCCUP THERAPY CONTR SVS			
001281 INVO HEALTHCARE ASSO SIN026846			20201127	2020	6	INV P	1,298.00	060120	28352 OT-COTA SERVICES-04
001281 INVO HEALTHCARE ASSO SIN27815			20201127	2020	6	INV P	1,298.00	062220	29636 E-COTA SERVICES-05/
							2,596.00		
001551 LANGUAGE LEARNING AS 14153			20201217	2020	6	INV P	1,410.00	062220	29638 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	4,006.00		
						ORG 33001076 TOTAL	4,006.00		
33001077						MCBDD - PHYSICAL THERAPY			
33001077 50580						PHY THERAPY CONTR SVS			
001551 LANGUAGE LEARNING AS 14153			20201217	2020	6	INV P	3,196.00	062220	29638 SP/OT/PT-THERAPY SE
						ACCOUNT TOTAL	3,196.00		
						ORG 33001077 TOTAL	3,196.00		
33002021						MCBDD - TRANSPORTATION SERVICE			
33002021 50070						TRANSPORT SVS UNEMP INS			
002357 OBES		062920	20202791	2020	6	INV P	2,960.00	062920	29989 UNEMPLOYMENT CHARGE
						ACCOUNT TOTAL	2,960.00		
33002021 50580						TRANSPORT SVS CONTR SVS			
001205 ARMSTRONG CABLE SERV 0379890-01 JUN/JUL			20200351	2020	6	INV P	114.95	061720	29223 T-INTERNET SERVICES
						ACCOUNT TOTAL	114.95		
33002021 50600						TRANSPORT SVS GASOLINE			
001659 BP		58346059	20200253	2020	6	INV P	245.12	062220	29627 T-GASOLINE-05/06/20
						ACCOUNT TOTAL	245.12		

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	33002021 50616								
	002157 SPRINT	161911166-007	20202481	2020	6	INV P	126.66	061520	29116 IT/A/T/INT-TELEPHON
							126.66		ACCOUNT TOTAL
							3,446.73		ORG 33002021 TOTAL
	33002029								
	33002029 50616								
	002157 SPRINT	161911166-007	20202483	2020	6	INV P	26.68	061520	29116 AT/EI/TS/CS/CE/SSA/
							26.68		ACCOUNT TOTAL
							26.68		ORG 33002029 TOTAL
	33003032								
	33003032 50100								
	000485 AMERICAN RED CROSS H 22272163		20200500	2020	6	INV P	150.00	060120	28346 CS-FIRST AID/CPR-04
	000485 AMERICAN RED CROSS H 22273039		20200500	2020	6	INV P	30.00	060120	28346 CS-FIRST AID/CPR-04
	000485 AMERICAN RED CROSS H 22274155		20200500	2020	6	INV P	90.00	060120	28346 CS-FIRST AID/CPR-05
	000485 AMERICAN RED CROSS H 22275195		20200500	2020	6	INV P	52.00	060820	28679 CS-FIRST AID/CPR-05
	000485 AMERICAN RED CROSS H 22276598		20200500	2020	6	INV P	30.00	061520	29096 CS-FIRST AID/CPR-05
	000485 AMERICAN RED CROSS H 22276943		20200500	2020	6	INV P	60.00	062220	29626 CS-FIRST AID/CPR-05
							412.00		
							412.00		ACCOUNT TOTAL
	33003032 50560								
	002462 OHIO PROVIDER RESOUR 5829		20200236	2020	6	INV P	75.00	062220	29644 CS-REGISTRATION FEE
	005226 THE MANDT SYSTEM INC US-08921		20200236	2020	6	INV P	1,270.00	062220	29639 CS-REGISTRATION FEE
							1,345.00		ACCOUNT TOTAL
	33003032 50580								
	003280 SOCIETY FOR HANDICAP 061220		20201492	2020	6	INV P	900.00	062220	29646 CS-SHC PEOPLE TOGET
							900.00		ACCOUNT TOTAL
	33003032 50590								
	000293 CONSUMER SUPPORT SER 060920		20202792	2020	6	INV P	600.00	062420	29707 CS-COVID-19 OPERATI
	001251 INTERVENTION FOR PEA 060920		20202792	2020	6	INV P	2,100.00	062420	29711 CS-COVID-19 OPERATI
	002295 EASTER SEALS NORTHER 060920		20202792	2020	6	INV P	400.00	062420	29708 CS-COVID-19 OPERATI
	002337 MEDINA CREATIVE ACCE 060920		20202792	2020	6	INV P	3,000.00	062420	29712 CS-COVID-19 OPERATI
	003280 SOCIETY FOR HANDICAP 060920		20202792	2020	6	INV P	1,050.00	062420	29715 CS-COVID-19 OPERATI

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	003502 VIAQUEST DAY AND EMP	060920	20202792	2020	6	INV P	1,350.00	062420	29716 CS-COVID-19 OPERATI
	003738 NURTURING HANDS AND	060920	20202792	2020	6	INV P	300.00	062420	29713 CS-COVID-19 OPERATI
	005023 TRANSITIONAL LIVING	051520	20202468	2020	6	INV P	3,800.00	060120	28362 CS-SHOWER INSTALLAT
	005175 SANDICARE LLC	060920	20202792	2020	6	INV P	1,450.00	062420	29714 CS-COVID-19 OPERATI
	005532 WINDFALL INDUSTRIES	060920	20202792	2020	6	INV P	4,550.00	062420	29717 CS-COVID-19 OPERATI
	005532 WINDFALL INDUSTRIES	061520	20202792	2020	6	INV P	500.00	062420	29718 CS-COVID-19 TRANSP
							5,050.00		
	008575 AC PASSAGE ENTERPRIS	061520	20202792	2020	6	INV P	500.00	062420	29704 CS-COVID-19 TRANSP
	009007 BOUNDLESS COMMUNITY	060920	20202792	2020	6	INV P	1,950.00	062420	29705 CS-COVID-19 OPERATI
	009908 PAC SERVICES LLC	043020	20202251	2020	6	INV P	100.00	060120	28357 CS-OPERATIONAL COST
			ACCOUNT TOTAL				21,650.00		
33003032	50616		COMM TELEPHONE						
	002157 SPRINT	161911166-007	20202483	2020	6	INV P	26.68	061520	29116 AT/EI/TS/CS/CE/SSA/
			ACCOUNT TOTAL				26.68		
			ORG 33003032 TOTAL				24,333.68		
33003035			MCBDD - ADULT SVCS SE - COMM E						
	33003035 50560		ADULT SVS SE COMM TRAVEL						
	006209 YOUNG ROBERT	040620	20200236	2020	6	INV P	128.00	060820	28693 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	030520	20200236	2020	6	INV P	28.50	060820	28690 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	051120	20200236	2020	6	INV P	55.50	062920	30100 CE-MILEAGE REIMBURS
							84.00		
			ACCOUNT TOTAL				212.00		
33003035	50616		ADULT SVS SE COMM TELEPHONE						
	002157 SPRINT	161911166-007	20202483	2020	6	INV P	266.80	061520	29116 AT/EI/TS/CS/CE/SSA/
			ACCOUNT TOTAL				266.80		
			ORG 33003035 TOTAL				478.80		
33003037			MCBDD - SPECIAL OLYMPICS						
	33003037 50580		SPEC OLYMP CONTRACT SERVICES						
	002188 SPECIAL OLYMPICS OF	SO-1161	20200898	2020	6	INV P	1,167.00	061520	29115 SO-SPECIAL OLYMPICS
			ACCOUNT TOTAL				1,167.00		

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				ORG 33003037	TOTAL		1,167.00		
33003039				MCBDD - ADULT SVCS - SUPV & SU					
33003039	50100			ADLT SV SPRV/SPRT SUPPLIES					
000963	GRAPHIC ENTERPRISES	21AR966906	20202579	2020	6	INV P	13.68	060820	28684 AS-FREIGHT CHGS NOT
				ACCOUNT TOTAL			13.68		
33003039	50580			ADLT SV SPRV/SPRT CONTRACT SVC					
000963	GRAPHIC ENTERPRISES	21AR965605	20200536	2020	6	INV P	110.12	062220	29633 ASM-PRINTER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR968008	20200536	2020	6	INV P	242.83	060820	28684 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR968438	20200536	2020	6	INV P	24.85	060820	28684 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR969783	20200536	2020	6	INV P	46.78	062920	30084 ASM-PRINTER MAINTEN
000963	GRAPHIC ENTERPRISES	21AR969783	20202604	2020	6	INV P	63.34	062920	30084 ASM-PRINTER MAINTEN
							487.92		
				ACCOUNT TOTAL			487.92		
33003039	50710			ADLT SV SPRV/SPRT RENT					
004050	GBSANT LLC	12709-11368	20200451	2020	6	INV P	8,159.44	062220	29629 ASM-8,159.44/SSAS-6
				ACCOUNT TOTAL			8,159.44		
				ORG 33003039	TOTAL		8,661.04		
33003073				MCBDD - PROF SVCS - NURSING					
33003073	50100			PROF SVC NURSE SUPPLIES					
002203	AMAZON	0258729	20202621	2020	6	INV P	119.00	062420	29722 NU-SUPPLIES
				ACCOUNT TOTAL			119.00		
33003073	50580			PROF SVC NURSE CONTRACT SVC					
000963	GRAPHIC ENTERPRISES	21AR965605	20200535	2020	6	INV P	36.71	062220	29633 NU-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR969783	20200535	2020	6	INV P	36.71	062920	30084 NU-PRINTER MAINTENA
							73.42		
001927	ESC OF MEDINA COUNTY	QTR20048	20201461	2020	6	INV P	1,171.60	060120	28349 NU-NURSING SUPERVIS
001927	ESC OF MEDINA COUNTY	QTR20048	20202528	2020	6	INV P	1,878.49	060120	28349 NU-NURSING SUPERVIS
							3,050.09		
003280	SOCIETY FOR HANDICAP	051320	20200901	2020	6	INV P	750.00	060120	28359 NU-NURSING SERVICES
003280	SOCIETY FOR HANDICAP	060520	20200901	2020	6	INV P	750.00	061520	29114 NU-NURSING SERVICES
							1,500.00		
009099	NEON	MEDQARN0520	20200649	2020	6	INV P	9.44	060820	28685 NU-QARN SERVICES-04
				ACCOUNT TOTAL			4,632.95		

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			ORG 33003073 TOTAL		4,751.95
33004041			MCBDD - SSA DIRECT SERVICES		
33004041 50560			SSA DIRECT SVS TRAVEL		
000931 SMITH BENJAMIN	030320	20200234	2020 6 INV P	34.00 060820	28692 SSA-MILEAGE REIMBUR
001090 HOLBROOK LINDA	030320	20200234	2020 6 INV P	30.40 060120	28366 SSA-MILEAGE REIMBUR
007897 DERGA ANDREW	050120	20200234	2020 6 INV P	12.00 061520	29121 SSA-MILEAGE REIMBUR
			ACCOUNT TOTAL		76.40
33004041 50616			SSA DIRECT SVS TELEPHONE		
002157 SPRINT	161911166-007	20202483	2020 6 INV P	26.68 061520	29116 AT/EI/TS/CS/CE/SSA/
002157 SPRINT	161911166-007	20202483	2020 6 INV P	746.92 061520	29116 SSA/SSAS-TELEPHONE-
					773.60
			ACCOUNT TOTAL		773.60
			ORG 33004041 TOTAL		850.00
33004042			MCBDD - INTAKE DIRECT SERVICES		
33004042 50616			INTAKE DIRECT SVS TELEPHONE		
002157 SPRINT	161911166-007	20202481	2020 6 INV P	26.68 061520	29116 IT/A/T/INT-TELEPHON
			ACCOUNT TOTAL		26.68
			ORG 33004042 TOTAL		26.68
33004049			MCBDD - SSA - SUPV & SUPPORT		
33004049 50580			SSA SUPV & SUPP CONTR SVS		
000963 GRAPHIC ENTERPRISES	21AR965605	20200537	2020 6 INV P	183.54 062220	29633 SSAS-PRINTER MAINTEN
000963 GRAPHIC ENTERPRISES	21AR968438	20200537	2020 6 INV P	73.73 060820	28684 SSAS-COPIER MAINTEN
000963 GRAPHIC ENTERPRISES	21AR969783	20200537	2020 6 INV P	183.54 062920	30084 SSAS-PRINTER MAINTEN
					440.81
			ACCOUNT TOTAL		440.81
33004049 50616			SSA SUPV & SUPP TELEPHONE		
002157 SPRINT	161911166-007	20202483	2020 6 INV P	53.36 061520	29116 AT/EI/TS/CS/CE/SSA/
002157 SPRINT	161911166-007	20202483	2020 6 INV P	53.36 061520	29116 SSA/SSAS-TELEPHONE-
					106.72
			ACCOUNT TOTAL		106.72
33004049 50710			SSA SUPV & SUPP RENT		
004050 GBSANT LLC	12709-11368	20200451	2020 6 INV P	6,840.56 062220	29629 ASM-8,159.44/SSAS-6
			ACCOUNT TOTAL		6,840.56

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				ORG 33004049	TOTAL				7,388.09
	33005051			MCBDD - OPERATIONS SERVICES					
	33005051	50100		OPERATIONS SERV SUPPLIES					
	000903	GORDON FOOD SERVICE	203044686	20202328	2020	6 INV P	138.08	062920	30083 M-SUPPLIES
	000903	GORDON FOOD SERVICE	818099492	20202328	2020	6 INV P	109.98	060820	28683 M-SUPPLIES
							248.06		
	000963	GRAPHIC ENTERPRISES	21AR966235	20202328	2020	6 INV P	5,939.97	062220	29634 M-SUPPLIES
	001115	HOME DEPOT CREDIT SE	061020	20202328	2020	6 INV P	30.60	062920	30085 M-SUPPLIES
	002203	AMAZON	0258729 APR/MAY/JUN	20201853	2020	6 INV P	1,374.00	062420	29722 M-SUPPLIES
	002203	AMAZON	0258729 APR/MAY/JUN	20202328	2020	6 INV P	389.75	062420	29722 M-SUPPLIES
	002203	AMAZON	0258729 APR/MAY/JUN	20202328	2020	6 INV P	629.90	062420	29722 M-SUPPLIES
							2,393.65		
	002903	REINHARDT SUPPLY COM	187039	20202221	2020	6 INV P	292.60	060120	28358 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187177	20202221	2020	6 INV P	183.60	060820	28686 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187267	20202221	2020	6 INV P	446.30	060820	28686 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187329	20202221	2020	6 INV P	177.10	062920	30094 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187367	20202221	2020	6 INV P	393.60	062920	30094 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187461	20202514	2020	6 INV P	259.65	062920	30104 M-SUPPLIES
	002903	REINHARDT SUPPLY COM	187462	20202328	2020	6 INV P	63.00	062920	30104 M-SUPPLIES
							1,815.85		
	003560	STATE INDUSTRIAL PRO	901499796	20202328	2020	6 INV P	572.25	060120	28360 M-SUPPLIES
	003560	STATE INDUSTRIAL PRO	901516663	20200519	2020	6 INV P	298.50	061520	29117 M-MONTHLY AIR CARE
	003560	STATE INDUSTRIAL PRO	901526990	20202221	2020	6 INV P	207.10	062220	29647 M-SUPPLIES
	003560	STATE INDUSTRIAL PRO	901534197	20202221	2020	6 INV P	390.83	062920	30096 M-SUPPLIES
							1,468.68		
	009862	VGS INC	544B465	20201853	2020	6 INV P	1,254.60	060120	28364 M-SUPPLIES
	009907	OHIO SCHOOLS COUNCIL	00025727	20202221	2020	6 INV P	2,280.00	060120	28356 M-SUPPLIES
	009943	LA LA LAND PRODUCTIO	060320MCB	20202328	2020	6 INV P	3,969.00	062220	29637 M-SUPPLIES
				ACCOUNT TOTAL			19,400.41		
	33005051	50200		OPERATIONS SERV MATERIALS					
	000594	ALBRIGHT SECURITY CE	75516	20200217	2020	6 INV P	129.75	062920	30080 M-MATERIALS
	001877	MCMaster-CARR SUPPLY	40076236	20200217	2020	6 INV P	507.00	061520	29107 M-MATERIALS
	001941	MEDINA GLASS COMPANY	IM244640	20200217	2020	6 INV P	767.36	061520	29109 M-MATERIALS

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					ACCOUNT TOTAL		1,404.11		
					OPERATIONS SERV CONTR REPAIRS				
33005051 50230	000270 S.A. COMUNALE CO INC	F900794	20200216	2020	6	INV P	911.74	061520	29113 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	200526-BF-53778	20200216	2020	6	INV P	272.75	062220	29631 M-HEAT PUMP REPAIR-
					ACCOUNT TOTAL		1,184.49		
					OPERATIONS SERV CONTR SVS				
33005051 50580	000963 GRAPHIC ENTERPRISES	21AR965605	20200505	2020	6	INV P	36.70	062220	29633 M-PRINTER MAINTENAN
	000963 GRAPHIC ENTERPRISES	21AR969783	20200505	2020	6	INV P	36.70	062920	30084 M-PRINTER MAINTENAN
							73.40		
	001044 APOLLO PEST CONTROL	9016	20200505	2020	6	INV P	88.00	061520	29097 M-PEST CONTROL SVCS
	002799 GENE PTACEK & SON FI	1302168	20200505	2020	6	INV P	1,156.25	060820	28682 M-FIRE ALARM SYSTEM
	002799 GENE PTACEK & SON FI	1302208	20200505	2020	6	INV P	58.00	060820	28682 M-INSPECTION SERVIC
	002799 GENE PTACEK & SON FI	1302468	20200505	2020	6	INV P	1,050.00	062220	29630 M-SPRINKLER SYSTEM
							2,264.25		
	004055 TRUGREEN LIMITED PAR	120090709	20200505	2020	6	INV P	57.07	060120	28363 M-LAWN SERVICE-05/1
	005532 WINDFALL INDUSTRIES	23691	20201366	2020	6	INV P	4,398.00	060120	28365 M-HORTICULTURE-MAY
	005532 WINDFALL INDUSTRIES	23701	20201366	2020	6	INV P	419.90	061520	29120 A/M-VARIABLE AGREEM
	005532 WINDFALL INDUSTRIES	23718	20201366	2020	6	INV P	4,398.00	062920	30099 M-HORTICULTURE-JUN
							9,215.90		
	007683 JOHNSON CONTROLS SEC	34267416	20201284	2020	6	INV P	234.40	060120	28353 M-FIRE ALARM SERVIC
	009907 OHIO SCHOOLS COUNCIL	00025986	20201176	2020	6	INV P	1,870.00	062920	30091 M-SECURITY ASSESSME
					ACCOUNT TOTAL		13,803.02		
					OPERATIONS SERV ELECTRIC				
33005051 50612	000081 OHIO EDISON COMPANY	90526087000	20200562	2020	6	INV P	6,031.55	060120	28355 M-ELECTRIC-04/16/20
	000081 OHIO EDISON COMPANY	90566106328	20202515	2020	6	INV P	7,205.73	062920	30089 M-ELECTRIC-05/15/20
	000081 OHIO EDISON COMPANY	90566106357	20200562	2020	6	INV P	571.60	062920	30090 M-ELECTRIC-05/15/20
							13,808.88		
					ACCOUNT TOTAL		13,808.88		
					OPERATIONS SERV WATER/SEWER				
33005051 50613	001931 MEDINA COUNTY SANITA	766500 APR/MAY 20	20200261	2020	6	INV P	682.91	061020	28777 M-WATER/SEWER-04/02
					ACCOUNT TOTAL		682.91		
33005051 50614					OPERATIONS SERV TRASH				

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	001002 REPUBLIC SERVICES #2	0224-008722595	20200261	2020	6	INV P	540.71	061020	28779 M-TRASH-06/01/20-06
						ACCOUNT TOTAL	540.71		
	33005051 50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 APR/MAY 20	20200262	2020	6	INV P	796.99	061720	29225 M-GAS-04/15/20-05/1
	000253 COLUMBIA GAS OF OHIO	17790	20200262	2020	6	INV P	195.52	062420	29706 M-GAS-05/13/20-06/1
							992.51		
	003343 CONSTELLATION NEWENE	2902299	20200262	2020	6	INV P	764.74	061520	29101 M-GAS-APR 20
						ACCOUNT TOTAL	1,757.25		
	33005051 50616					OPERATIONS SERV TELEPHONE			
	000754 FRONTIER COMMUNICATI	330-225-0533 MAY/JUN	20202417	2020	6	INV P	35.80	060320	28440 M-TELEPHONE-05/19/2
	000754 FRONTIER COMMUNICATI	330-721-9341 JUN 20	20202417	2020	6	INV P	58.59	062420	29719 M-TELEPHONE-06/07/2
	000754 FRONTIER COMMUNICATI	330-725-1083 JUN 20	20202417	2020	6	INV P	104.04	062420	29720 M-TELEPHONE-06/07/2
	000754 FRONTIER COMMUNICATI	330-725-1532 MAY/JUN	20202417	2020	6	INV P	65.63	060320	28441 M-TELEPHONE-05/16/2
	000754 FRONTIER COMMUNICATI	330-725-7751 MAY/JUN	20202417	2020	6	INV P	478.79	060320	28442 M-TELEPHONE-05/16/2
	000754 FRONTIER COMMUNICATI	330-764-8973 JUN 20	20202417	2020	6	INV P	54.50	062420	29721 M-TELEPHONE-06/07/2
	000754 FRONTIER COMMUNICATI	330-764-8981 MAY/JUN	20202417	2020	6	INV P	104.48	060320	28443 M-TELEPHONE-05/22/2
							901.83		
	002157 SPRINT	161911166-007	20202417	2020	6	INV P	26.68	061520	29116 M-TELEPHONE-05/01/2
	004003 FIRST COMMUNICATIONS	119763504	20202417	2020	6	INV P	7,671.82	062420	29710 M-TELEPHONE-MAR/APR
	009903 FAIRLAWNGIG	33964-20200616-1	20202417	2020	6	INV P	630.00	062420	29709 M-TELEPHONE-06/16/2
						ACCOUNT TOTAL	9,230.33		
						ORG 33005051 TOTAL	61,812.11		
	33005064					MCBDD - DIETARY SERVICES			
	33005064 50100					DIETARY SVS SUPPLIES			
	009454 COCA-COLA BOTTLING C	8995208470	20200266	2020	6	INV P	153.19	060120	28348 DS-VENDING MACHINE
	009454 COCA-COLA BOTTLING C	8995208470	20201403	2020	6	INV P	98.81	060120	28348 DS-VENDING MACHINE
							252.00		
						ACCOUNT TOTAL	252.00		
	33005064 50580					DIETARY SVS CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR965605	20201267	2020	6	INV P	36.70	062220	29633 DS-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR969783	20201267	2020	6	INV P	36.70	062920	30084 DS-PRINTER MAINTENA
							73.40		
	009391 PAYSCHOOLS	237066	20201267	2020	6	INV P	2,250.00	062220	29645 DS-POINT OF SALE AN

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				ACCOUNT TOTAL			2,323.40			
				ORG 33005064 TOTAL			2,575.40			
33009404				MCBDD - RENT SUBSIDY/RAP						
33009404	50580			RENT SUB/RAP CONTR SVS						
	001857	MEDINA CREATIVE HOUS 0193	20202686	2020	6	INV P	14,195.00	061020	28778 CRC-RENT SUBSIDY-MA	
	001857	MEDINA CREATIVE HOUS 144	20202686	2020	6	INV P	14,195.00	061020	28778 CRC-RENT SUBSIDY-JA	
	001857	MEDINA CREATIVE HOUS 145	20202686	2020	6	INV P	14,195.00	061020	28778 CRC-RENT SUBSIDY-FE	
	001857	MEDINA CREATIVE HOUS 146	20202686	2020	6	INV P	14,195.00	061020	28778 CRC-RENT SUBSIDY-MA	
	001857	MEDINA CREATIVE HOUS 152	20202686	2020	6	INV P	14,195.00	061020	28778 CRC-RENT SUBSIDY-AP	
							70,975.00			
	002060	MEDINA METROPOLITAN RENT-JUL 20	20200432	2020	6	INV P	199.00	062220	29641 CRC-RENTAL ASSISTAN	
	009390	MEDINA STREET PROPER RENT-JUL 20	20200460	2020	6	INV P	90.00	062220	29642 CRC-RENTAL ASSISTAN	
	009579	WILLIAMSBURG D GRELL RENT-JUL 20	20201595	2020	6	INV P	525.00	062220	29648 CRC-RENTAL ASSISTAN	
				ACCOUNT TOTAL			71,789.00			
				ORG 33009404 TOTAL			71,789.00			
33009421				MCBDD - TRANSPORTATION LOCAL						
33009421	50580			TRANS LOCAL CONTR SVS						
	000293	CONSUMER SUPPORT SER 32916	20201963	2020	6	INV P	275.80	061520	29102 CRC-NMT-02/03/20-02	
	000293	CONSUMER SUPPORT SER 33070	20201963	2020	6	INV P	433.40	060820	28681 CRC-NMT-03/02/20-03	
							709.20			
	001932	MEDINA COUNTY TRANSI ACH 20-05	20201963	2020	6	INV P	1,139.50	062220	29640 CRC-NMT-MAY 20	
	005532	WINDFALL INDUSTRIES 23700	20201366	2020	6	INV P	334.90	060820	28689 CRC-NMT-APR 20	
	005901	MIDWEST INNOVATIONS 8102	20201963	2020	6	INV P	197.00	062220	29643 CRC-NMT-06/01/20-06	
	005901	MIDWEST INNOVATIONS 8117	20201963	2020	6	INV P	197.00	062920	30103 CRC-NMT-06/08/20-06	
							394.00			
	007464	MOLCHAN ALEX 060920	20202785	2020	6	INV P	202.42	062920	30087 CRC-WORK TRANSPORTA	
	008575	AC PASSAGE ENTERPRIS 19	20201963	2020	6	INV P	1,024.40	060120	28344 CRC-NMT-05/11/20-05	
	008575	AC PASSAGE ENTERPRIS 20	20201963	2020	6	INV P	1,083.50	060820	28678 CRC-NMT-05/18/20-05	
	008575	AC PASSAGE ENTERPRIS 21	20201963	2020	6	INV P	965.30	061520	29095 CRC-NMT-05/25/20-05	
	008575	AC PASSAGE ENTERPRIS 22	20201963	2020	6	INV P	1,339.60	062220	29625 CRC-NMT-06/01/20-06	
	008575	AC PASSAGE ENTERPRIS Matt Daugherty	20201963	2020	6	INV P	118.20	060120	28344 CRC-NMT-04/20/20-04	
							4,531.00			
	009007	BOUNDLESS COMMUNITY 3391	20201963	2020	6	INV P	8.74	061520	29098 CRC-NMT-02/13/20 (J	
	009007	BOUNDLESS COMMUNITY 3392	20201963	2020	6	INV P	13.64	061520	29098 CRC-NMT-03/02/20 (J	

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									22.38
									ACCOUNT TOTAL 7,333.40
									ORG 33009421 TOTAL 7,333.40
33009431									ADULT SERVICES - LOCAL
33009431	50580								ADULT SVS LOCAL CONTR SVS
005901	MIDWEST INNOVATIONS	8102	20200257	2020	6	INV P	184.26	062220	29643 CRC-ADS-06/01/20-06
005901	MIDWEST INNOVATIONS	8117	20200257	2020	6	INV P	207.50	062920	30103 CRC-ADS-06/08/20-06
									391.76
009007	BOUNDLESS COMMUNITY	3416	20200257	2020	6	INV P	119.52	062920	30102 CRC-ADS-05/04/20-05
									ACCOUNT TOTAL 511.28
									ORG 33009431 TOTAL 511.28
33009435									MCBDD - COMM EMPL LOCAL MATCH
33009435	50580								COMM EMPL LOCAL CONTR SVS
005532	WINDFALL INDUSTRIES	23717	20201366	2020	6	INV P	43.84	062920	30099 CRC-ADS-MAY 20 (JY)
									ACCOUNT TOTAL 43.84
									ORG 33009435 TOTAL 43.84
33009447									MCBDD - MISCELLANEOUS CHARGES/
33009447	50610								MISC CHRG OTHER EXP
006330	GEAR MICHAEL	060120	20202626	2020	6	INV P	18.00	061520	29103 CRC-SCHOOL LUNCH RE
009927	THOMPSON DAWN	060120	20202626	2020	6	INV P	72.00	061520	29118 CRC-SCHOOL LUNCH RE
009928	GREEN MICHAEL	060120	20202626	2020	6	INV P	2.10	061520	29104 CRC-SCHOOL LUNCH RE
									ACCOUNT TOTAL 92.10
									ORG 33009447 TOTAL 92.10
33009465									MCBDD - RESIDENTIAL SERVICES (
33009465	50580								RES SERV CONTR SVS
001404	GREENLEAF FAMILY CEN	C21175	20194249	2020	6	INV P	540.00	061520	29105 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	C21737	20202439	2020	6	INV P	720.00	060120	28351 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21748	20202439	2020	6	INV P	720.00	060120	28351 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21769	20202629	2020	6	INV P	1,080.00	061520	29106 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN	C21782	20202629	2020	6	INV P	900.00	061520	29106 CRC-INTERPRETER SER
									3,960.00
009897	MOM'S MEALS	MM05312020	20202415	2020	6	INV P	462.00	062920	30088 CRC-HOME DELIVERED

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				ACCOUNT TOTAL	4,422.00	
				ORG 33009465 TOTAL	4,422.00	
33009485				MCBDD - FAMILY FIRST ICAT		
33009485 50580				FAM 1ST ICAT CONTR SVS		
001901	MEDINA COUNTY TREASU	061520		20202777 2020 6 INV P	30,000.00 062920	30086 CRC-ICAT CONTRIBUTI
				ACCOUNT TOTAL	30,000.00	
				ORG 33009485 TOTAL	30,000.00	
33009487				MCBDD - EMERGENCY FUNDS		
33009487 50250				EMER FUNDS EMG & PERM		
003587	GOLD CARE SERVICES	05312004		20200265 2020 6 INV P	1,500.00 062220	29632 CRC-RESPITE SERVICE
				ACCOUNT TOTAL	1,500.00	
				ORG 33009487 TOTAL	1,500.00	
=====						
FUND 3300 MEDINA COUNTY BOARD OF DISABIL					TOTAL:	302,453.25
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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	000933 TRACTOR SUPPLY CO.	8277	20200030	2020	6	INV P	63.65	061520	28845 NAT. RES. SUPPLIES
	001115 HOME DEPOT CREDIT SE	7378	20200030	2020	6	INV P	2.35	060120	28299 NAT. RES. SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20200030	2020	6	INV P	157.59	062420	29694 HQ OFFICE, RANGER,
	003671 PETTRY MATTHEW	7800	20200030	2020	6	INV P	26.94	060820	28594 RANGER SUPPLIES REI
	004008 W.B. MASON CO INC	211009701	20200030	2020	6	INV P	35.98	062920	29982 OFFICE SUPPLIES --
	004008 W.B. MASON CO INC	7800	20200030	2020	6	INV P	568.72	062920	29881 OFFICE SUPPLIES --
							604.70		
							ACCOUNT TOTAL		855.23
	34007800 50200								PARK DISTRICT MATERIALS
	000933 TRACTOR SUPPLY CO.	8277	20202109	2020	6	INV P	505.93	061520	28845 MOWER/EQUIPMENT AND
	001115 HOME DEPOT CREDIT SE	7378	20202109	2020	6	INV P	18.25	060120	28299 AD MATERIALS
	001355 MEDCO SUPPLY COMPANY	7800	20202109	2020	6	INV P	112.35	061520	29090 SAFETY MATERIALS
	001944 MEDINA HARDWARE INC	399350	20202109	2020	6	INV P	16.90	061520	29089 ELECTRICAL MATERIAL
	002084 WILL-SON DISTRIBUTIN	JDH9562	20202109	2020	6	INV P	341.61	062220	29476 AUTO MATERIALS
	002084 WILL-SON DISTRIBUTIN	JDH9562	20202368	2020	6	INV P	54.99	062220	29476 AUTO MATERIALS
							396.60		
	002334 CHEMSAFE INTERNATION	0231730-IN	20202109	2020	6	INV P	112.00	061520	28993 MTCE. CHEMICALS
	002334 CHEMSAFE INTERNATION	7800	20202368	2020	6	INV P	785.00	062220	29614 MTCE. CHEMICALS & C
							897.00		
	002645 BILL'S WATER HAULING	7800	20202109	2020	6	INV P	93.00	060820	28674 BCR MATERIALS
	002903 REINHARDT SUPPLY COM	187470	20202368	2020	6	INV P	199.00	062920	29973 CLEANING MATERIALS
	002903 REINHARDT SUPPLY COM	7800	20202109	2020	6	INV P	545.09	060820	28675 CLEANING MATERIALS
							744.09		
	003614 ADVANCE AUTO PARTS	1666474	20202368	2020	6	INV P	430.80	062220	29615 AUTO AND MOWER/EQUI
	005239 WELLINGTON IMPLEMENT	10108M	20202109	2020	6	INV P	25.76	060120	28225 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	10322M	20202109	2020	6	INV P	114.12	060820	28595 MOWER/EQUIPMENT MAT
	005239 WELLINGTON IMPLEMENT	11245M	20202368	2020	6	INV P	617.78	062920	30105 MOWER/EQUIPMENT MAT
							757.66		

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ACCOUNT TOTAL							3,972.58		
PARK DISTRICT ADVERTIS & PRINT									
34007800 50540	001224 HUNTINGTON NATIONAL	7113	20200031	2020	6	INV P	1,424.97	062420	29694 LEAFLET PUBLICATION
	001224 HUNTINGTON NATIONAL	7113	20201007	2020	6	INV P	44.82	062420	29694 LAMINATION
							1,469.79		
	001926 MEDINA COUNTY PRINT	MAY	20201007	2020	6	INV P	22.50	062220	29477 PROGRAM BROCHURES
	002310 MLP GRAPHICS LLC	3863	20201007	2020	6	INV P	125.00	062920	29974 PROGRAM BROCHURE PR
ACCOUNT TOTAL							1,617.29		
PARK DISTRICT TRAVEL									
34007800 50560	000959 CENTERRA CO-OP	317788; 317789	20201234	2020	6	INV P	264.69	060820	28596 FUEL -- AD
	000959 CENTERRA CO-OP	321972	20201234	2020	6	INV P	296.08	062920	29882 FUEL
							560.77		
	001836 MEDINA COUNTY ENGINE	2020-037	20201234	2020	6	INV P	74.09	062920	29883 FUEL
	001919 MEDINA COUNTY COMMIS	APRIL-MAY	20201234	2020	6	INV P	2,800.26	061520	29084 GASOLINE -- 2 MOS.
	003440 GREAT LAKES PETROLEU	1570297-IN	20201234	2020	6	INV P	129.56	062920	29975 FUEL -- BCR
	004228 DUBIEL NATALIE	7800	20201234	2020	6	INV P	80.00	060820	28653 CONFERENCE REGISTRA
ACCOUNT TOTAL							3,644.68		
PARK DISTRICT CONTRACT SERVICE									
34007800 50580	000081 OHIO EDISON COMPANY	110010637566	20202108	2020	6	INV P	85.02	060820	28694 ELECTRICITY -- PCPN
	000081 OHIO EDISON COMPANY	110010637632	20202108	2020	6	INV P	80.43	060820	28654 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20202466	2020	6	INV P	745.29	062920	29886 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20202108	2020	6	INV P	234.50	060120	28341 ELECTRICITY -- GLP,
							1,145.24		
	000135 ACME EXTERMINATING C	39219	20202466	2020	6	INV P	100.00	062920	29884 INSECT TREATMENT --
	000231 LINDEN'S PROPANE INC	126374	20202108	2020	6	INV P	211.60	060820	28656 MM BUILDING 20-27-
	000253 COLUMBIA GAS OF OHIO	200418830010008	20202108	2020	6	INV P	33.35	060120	28226 NATURAL GAS -- WC
	000253 COLUMBIA GAS OF OHIO	200418830010008	20202466	2020	6	INV P	33.38	062920	30106 NATURAL GAS -- WC
							66.73		
	000754 FRONTIER COMMUNICATI	330-721-4535	20202466	2020	6	INV P	110.66	062420	29697 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20202466	2020	6	INV P	196.44	062420	29696 TELEPHONE SERVICE -
							307.10		

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	000894 C MARTIN TRUCKING	78522, 78706	20202108	2020	6	INV P	704.12	060820	28655 DUMPSTER SERVICE
	000963 GRAPHIC ENTERPRISES	21AR971371	20202466	2020	6	INV P	82.67	062920	29885 HQ COPIER AGREEMENT
	001177 HOLLAND AND MUIRDEN	01-0004339	20202466	2020	6	INV P	793.50	062920	29976 LEGAL SERVICES
	001224 HUNTINGTON NATIONAL	7113	20202466	2020	6	INV P	199.97	062420	29694 WC PHONE & INTERNET
	001578 VERIZON WIRELESS	9855827923	20202466	2020	6	INV P	575.43	061720	29226 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20202466	2020	6	INV P	108.90	061720	29221 ELECTRICITY -- LH,
	001662 VILLAGE OF LODI UTIL	56880-1	20202466	2020	6	INV P	65.62	062420	29695 ELECTRICITY -- HHC
	001911 MISKA JOHN	3006	20202466	2020	6	INV P	375.00	062920	29887 WEBSITE HOSTING/MTC
	001931 MEDINA COUNTY SANITA	7800	20202466	2020	6	INV P	457.59	061520	28994 WATER/SEWER -- A/O,
	002799 GENE PTACEK & SON FI	7800	20202466	2020	6	INV P	727.80	061520	29086 ANNUAL FIRE EXTINGU
	003027 EMERGE INC	2020-252	20202466	2020	6	INV P	240.00	061520	29085 RESERVATION SYSTEM
	003136 SEVILLE BOARD OF PUB	7800	20202108	2020	6	INV P	230.78	060120	28342 ELECTRICITY -- HV,
	003229 SECURITEC ONE INC	139945	20202108	2020	6	INV P	348.78	061520	28846 WC ALARM SERVICE
	003229 SECURITEC ONE INC	139945	20202466	2020	6	INV P	147.72	061520	28846 WC ALARM SERVICE
							496.50		
	004378 WADSWORTH UTILITIES	7800	20202466	2020	6	INV P	320.56	061720	29211 ELECTRICITY -- A/O,
	007025 MACK INDUSTRIES	MIVC206183	20202466	2020	6	INV P	101.00	062920	29889 SEPTIC SERVICE -- W
	007137 GREAT LAKES PORTABLE	5644	20202466	2020	6	INV P	867.00	062920	29888 RESTROOM PUMPING
			ACCOUNT TOTAL				8,177.11		
34007800	50610								PARK DISTRICT OTHER EXPENSES
	000035 CORNELL LAB OF ORNIT	7800	20202319	2020	6	INV P	44.00	060120	28228 MEMBERSHIP RENEWAL
	001224 HUNTINGTON NATIONAL	7113	20202701	2020	6	INV P	190.80	062420	29694 CREDIT CARD FEES &
	001861 MEDINA COUNTY HEALTH	7800	20202319	2020	6	INV P	150.00	060820	28695 WATER TESTING -- CL
	002119 MASSILLON PLAQUE CO	0045821-IN	20202775	2020	6	INV P	42.47	062920	30107 PLAQUE -- ADL
	002388 TREASURER STATE OF O	25B07	20202775	2020	6	INV P	205.00	062420	29698 2020 AUDIT
	002731 ESRI	93844012	20202775	2020	6	INV P	782.19	062920	29894 SOFTWARE MTCE. -- I
	005281 NORTHEAST OHIO REGIO	44484	20202319	2020	6	INV P	60.00	060820	28599 WATER TESTING -- CL

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	008334 NATIONAL PROCESSING	147960701756	20202319	2020	6	INV P	71.50	060820	28600	CREDIT CARD FEES --
	009911 SOROCZAK JUDY	7800	20202319	2020	6	INV P	14.00	060820	28597	VOL. RECOG. REIMBUR
	009993 ALEC SHERIDAN	21252	20202319	2020	6	INV P	708.75	060120	28227	COVID RESERVATION R
	009993 BURLIN SAFFLE	21254	20202319	2020	6	INV P	100.00	060120	28300	COVID RESERVATION R
	009993 RICK BANNERMAN	21272	20202319	2020	6	INV P	175.00	060120	28301	COVID RESERVATION R
	009993 JAMES SMOUSE	21282	20202319	2020	6	INV P	183.75	060820	28676	COVID RESERVATION R
	009993 ST. COLLETTE'S CHURC	21283	20202319	2020	6	INV P	200.00	060820	28677	COVID RESERVATION R
	009993 JESSICA GRASSO	21287, 21288	20202319	2020	6	INV P	1,207.50	061520	28849	COVID RESERVE. REFU
	009993 PAMELA WOJTONEK	21289	20202319	2020	6	INV P	73.50	061520	28850	COVID RESERVE. REFU
	009993 FIRST BAPTIST CHURCH	21290	20202319	2020	6	INV P	20.00	061520	28848	COVID RESERVE. REFU
	009993 N.E.A.H.C.	21291	20202319	2020	6	INV P	100.00	061520	28847	COVID RESERVE. REFU
	009993 GRACE POTTER	21294	20202319	2020	6	INV P	1,150.00	061520	28997	COVID RESERVE. REFU
	009993 KIM LAURIE	21295	20202319	2020	6	INV P	183.75	061520	28998	COVID RESERVE. REFU
	009993 KELLY TYLER	21297	20202319	2020	6	INV P	402.50	061520	29088	COVID RESERVATION R
	009993 KELLY TYLER	21297	20202584	2020	6	INV P	306.25	061520	29088	COVID RESERVATION R
	009993 AMBER PERKINS	21301	20202584	2020	6	INV P	183.75	061520	29092	MCPD RESERVATION RE
	009993 MARY CORNACCHIONE	21303	20202584	2020	6	INV P	175.00	061520	29093	MCPD RESERVATION RE
	009993 LYNN BARDAR	21304	20202584	2020	6	INV P	183.75	061520	29091	MCPD RESERVATION RE
	009993 MATTHEW PANTALEANO	21306	20202584	2020	6	INV P	708.75	062220	29481	MCPD RESERVATION RE
	009993 KATE VARLEY	21307	20202584	2020	6	INV P	603.75	062220	29478	MCPD RESERVATION RE
	009993 LORI MORRIS	21308	20202584	2020	6	INV P	65.00	062220	29480	MCPD RESERVATION RE
	009993 GIGI KOSTOFF	21309	20202584	2020	6	INV P	708.75	062220	29479	MCPD RESERVATION RE
	009993 SARAH GIROSKY	21312	20202584	2020	6	INV P	300.00	062220	29483	MCPD RESERVATION RE
	009993 SHARON REINHART	21314	20202584	2020	6	INV P	175.00	062220	29482	MCPD RESERVATION RE
	009993 DONNA UNDERWOOD	21316	20202584	2020	6	INV P	105.00	062220	29485	MCPD RESERVATION RE
	009993 AMY DONNELLY	21319	20202584	2020	6	INV P	175.00	062220	29489	MCPD RESERVATION RE
	009993 TERRI RAK	21320	20202584	2020	6	INV P	175.00	062220	29488	MCPD RESERVATION RE
	009993 LONA BUSIC	21321	20202584	2020	6	INV P	80.00	062220	29487	MCPD RESERVATION RE
	009993 EMILY PORTER	21324	20202584	2020	6	INV P	183.75	062220	29484	MCPD RESERVATION RE
	009993 EMILY LAMBERT	21325	20202701	2020	6	INV P	2,150.00	062220	29494	MCPD RESERVATION RE
	009993 PENNY NICHOLSON	21326	20202584	2020	6	INV P	60.00	062220	29486	MCPD RESERVATION RE
	009993 MARY E. ELIAS	21328	20202701	2020	6	INV P	183.75	062220	29621	MCPD RESERVATION RE
	009993 AMY CLUSE	21329	20202701	2020	6	INV P	183.75	062220	29620	MCPD RESERVATION RE
	009993 LAUREN HATCH	21330	20202701	2020	6	INV P	175.00	062220	29618	MCPD RESERVATION RE
	009993 MARK HERSHBERGER	21331	20202701	2020	6	INV P	517.50	062220	29617	MCPD RESERVATION RE
	009993 ROCHELE BOLTON	21332	20202701	2020	6	INV P	708.75	062220	29619	MCPD RESERVATION RE
	009993 LAURA KRITZELL	21336	20202775	2020	6	INV P	603.75	062920	29897	MCPD RESERVATION RE
	009993 KATHY BURTON	21338	20202775	2020	6	INV P	175.00	062920	29898	MCPD RESERVATION RE
	009993 KELLY MCENTIRE	21339	20202775	2020	6	INV P	603.75	062920	29896	MCPD RESERVATION RE
	009993 KELLY KRAKER	21340	20202701	2020	6	INV P	105.00	062920	29892	MCPD RESERVATION RE
	009993 CHARLOTTE BRIGGS	21341	20202701	2020	6	INV P	87.50	062920	29893	COVID RESERVATION RE
	009993 LINDA DROGELL	21342	20202701	2020	6	INV P	143.75	062920	29891	MCPD RESERVATION RE
	009993 COLLEN DANILOVIC	21345	20202701	2020	6	INV P	183.75	062920	29890	MCPD RESERVATION RE
	009993 JEFFREY PHELPS	21346	20202775	2020	6	INV P	603.75	062920	29895	MCPD RESERVATION RE
	009993 AMY ARNOLD	21349	20202775	2020	6	INV P	175.00	062920	29979	MCPD RESERVATION RE
	009993 KAITLYN KORNOWSKI	21350	20202775	2020	6	INV P	100.00	062920	29978	MCPD RESERVATION RE
	009993 HEATHER CASTILLO	21351	20202775	2020	6	INV P	105.00	062920	29977	MCPD RESERVATION RE
	009993 LARRY WELCH	21352	20202775	2020	6	INV P	40.00	062920	29980	MCPD RESERVATION RE
	009993 RITTMAN CHRISTIAN CH	21356	20202775	2020	6	INV P	10.00	062920	29983	MCPD RESERVATION RE
	009993 MEGAN HILLBERY	21358	20202775	2020	6	INV P	603.75	062920	30109	COVID RESERVATION R

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009993 KELLY TYLER	21364	20202775	2020	6	INV P	708.75	062920	30108 COVID RESERVATION R
	009993 MICHAEL CANGEMI	40611	20202319	2020	6	INV P	102.00	060820	28598 VOL. BKGRND. CKS. (
	009993 DOUG WILFRED	7800	20202584	2020	6	INV P	1,525.00	061520	29087 COVID RESERVATION R
	009993 DOUG WILFRED	7800	20202701	2020	6	INV P	1,375.00	061520	29087 MCPD RESERVATION RE
	009993 CARA CROOKSTON	7800	20202701	2020	6	INV P	2,500.00	062220	29495 MCPD RESERVATION RE
	009993 HANNAH FULOP	7800	20202701	2020	6	INV P	1,000.00	062220	29616 COVID RESERVATION R
	009993 ELIZABETH DRAGON Y &	7800	20202584	2020	6	INV P	1,431.29	062220	29492 MCPD RESERVATION RE
	009993 ELIZABETH DRAGON Y &	7800	20202701	2020	6	INV P	493.71	062220	29492 MCPD RESERVATION RE
	009993 BETH WEESE	7800	20202319	2020	6	INV P	1,850.00	060120	28302 COVID RESERVATION R
							27,138.00		
							ACCOUNT TOTAL		28,697.96
34007800 50780									PARK DISTRICT EQUIPMENT
	000038 GALLS LLC	5157408	20200039	2020	6	INV P	631.16	060120	28229 RANGER EQUIPMENT
	000933 TRACTOR SUPPLY CO.	8277	20200039	2020	6	INV P	37.97	061520	28845 NAT. RES. EQUIPMENT
	001115 HOME DEPOT CREDIT SE	7378	20200039	2020	6	INV P	35.94	060120	28299 RANGER EQUIPMENT
	001200 AKRON UNIFORMS	29395	20202182	2020	6	INV P	202.97	062920	29984 RANGER UNIFORM ALLO
	001224 HUNTINGTON NATIONAL	7113	20202182	2020	6	INV P	350.39	062420	29694 ADMIN. EQUIP. & NAT
	001620 LEVINSON'S UNIFORMS	145202	20202144	2020	6	INV P	450.00	062220	29622 RANGER UNIFORM -- G
	002903 REINHARDT SUPPLY COM	7800	20202144	2020	6	INV P	924.25	060820	28696 MTCE. EQUIP. & PARK
	003759 WEIDIG ROBERT	7800	20200039	2020	6	INV P	39.99	060820	28601 RANGER UNIFORM ALLO
	004150 UNITED SPORT APPAREL	1013760, 1013758	20200039	2020	6	INV P	55.05	061520	28851 PLANNING UNIFORM AL
	004150 UNITED SPORT APPAREL	1013760, 1013758	20202144	2020	6	INV P	89.45	061520	28851 PLANNING UNIFORM AL
	004150 UNITED SPORT APPAREL	7800	20202144	2020	6	INV P	67.00	062220	29490 NAT. RES. UNIFORM A
	004150 UNITED SPORT APPAREL	7800	20202182	2020	6	INV P	302.75	062920	29900 INTERP. & NAT. RES.
	004150 UNITED SPORT APPAREL	7800	20202182	2020	6	INV P	215.00	062920	29981 NAT. RES. & MTCE. U
							729.25		
	004174 CLEVELAND COMMUNICAT	31924	20202144	2020	6	INV P	1,582.10	060120	28303 RANGER EQUIPMENT
	009993 MICHAEL P. BACK	7800	20202144	2020	6	INV P	50.00	061520	28996 N.R. SEAS. UNIFORM
	009993 ALEXANDER KABDEBO	7800	20202144	2020	6	INV P	50.00	062920	29899 MTCE. SEAS. UNIFORM
							100.00		
							ACCOUNT TOTAL		5,084.02
							ORG 34007800 TOTAL		52,048.87

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 3400 COUNTY PARK DISTRICT	TOTAL:	52,048.87
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20200052	2020	6	INV P	659.89	062420	29694 HQ LIGHTING 20-03-
	003309 SHERWIN WILLIAMS	0386-5	20200052	2020	6	INV P	96.77	062920	30110 BCR HOUSE 20-02-02
	003423 SMITH BROTHERS INC	14154	20200052	2020	6	INV P	72.00	060820	28603 BCR HOUSE 20-02-02
									ACCOUNT TOTAL
							828.66		
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110127328828	20201995	2020	6	INV P	98.47	062920	29886 WR HOUSE 20-14-13
	001115 HOME DEPOT CREDIT SE	7378	20201995	2020	6	INV P	89.94	060120	28299 HQ LAMPS 20-90-01
	001647 LORAIN-MEDINA RURAL	0408008705	20201995	2020	6	INV P	198.52	061720	29221 FR HOUSE 20-18-01
	002762 CONSUMERS GAS COOPER	0031420000782244	20201995	2020	6	INV P	91.70	061520	29094 WR HOUSE 20-14-13
	003136 SEVILLE BOARD OF PUB	00509500	20201995	2020	6	INV P	183.59	060120	28342 BCR HOUSE 20-02-02
	003136 SEVILLE BOARD OF PUB	00509800	20201995	2020	6	INV P	186.30	060120	28342 HV HOUSE 20-02-01
							369.89		
									ACCOUNT TOTAL
							848.52		
									ORG 34017800 TOTAL
							1,677.18		
=====									
	FUND 3401	OFFICE & MAINT BUILDING							TOTAL:
							1,677.18		
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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
34027800							MAJOR PARK DEVELOPMENT
34027800 50200							MAJOR PARK DEVELOP MATERIALS
000331 A M LEONARD INC	CI20047898-06	20201032	2020	6	INV P	105.97 060120	28230 EAB TREE REPLACE 2
001115 HOME DEPOT CREDIT SE	7378	20200054	2020	6	INV P	26.83 060120	28299 EAB TREE REPLACE 2
001115 HOME DEPOT CREDIT SE	7378	20200054	2020	6	INV P	2.28 060120	28299 SHNC REMODEL 20-28
						29.11	
001661 LODI LUMBER	93050	20200054	2020	6	INV P	256.62 061520	28995 SHNC REMODEL 20-28
001661 LODI LUMBER	93050	20200054	2020	6	INV P	332.16 061520	28995 HVP/BCR SIGN 20-02
						588.78	
001836 MEDINA COUNTY ENGINE	2020-037	20200054	2020	6	INV P	31.90 062920	29883 SIGNS 20-90-02
002904 FRIENDSVILLE SAND LP	45649	20200054	2020	6	INV P	29.16 062220	29491 TRAIL GRAVEL 20-60
003309 SHERWIN WILLIAMS	0824-8	20200054	2020	6	INV P	119.46 062920	30110 SIGN STAIN 20-90-0
						ACCOUNT TOTAL	904.38
34027800 50580							MAJOR PARK DEVELOP CONT SRVS
000421 CUNNINGHAM & ASSOCIA	7695	20202122	2020	6	INV P	3,150.00 060820	28658 PCP GREENWAY 20-06
002890 DOBSON GREGORY	7800	20201970	2020	6	INV P	8,950.00 062920	29985 CLMP DOG PARK 20-1
009858 CUSTOM SIGN & DESIGN	1212	20202254	2020	6	INV P	2,664.00 060820	28657 HVP/BCR SIGNS 20-0
						ACCOUNT TOTAL	14,764.00
						ORG 34027800 TOTAL	15,668.38
=====							
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	15,668.38
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	34037800				LAND ACQUISITION			
	34037800 50580				LAND ACQUISITION CONTRACT SERV			
	001177 HOLLAND AND MUIRDEN	01-0004340		20201563 2020 6	INV P	734.00	062920	29976 LEGAL SERVICE 20-9
					ACCOUNT TOTAL	734.00		
					ORG 34037800 TOTAL	734.00		
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	FUND 3403 LAND ACQUISITION				TOTAL:	734.00		
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34047800								ALLARDALE PARK DEVELOPMENT
	34047800 50200								ALLARDALE PARK DEV MATERIALS
	001115 HOME DEPOT CREDIT SE	7378	20200047	2020	6	INV P	69.73	060120	28299 AD MULCH 20-90-04
	003423 SMITH BROTHERS INC	503291	20200047	2020	6	INV P	600.00	060820	28603 AD MULCH 20-90-04
						ACCOUNT TOTAL	669.73		
	34047800 50580								ALLARDALE PARK DEV CONT SRVS
	000135 ACME EXTERMINATING C	38903	20200051	2020	6	INV P	100.00	060120	28304 AD HOUSE 20-07-01
	002762 CONSUMERS GAS COOPER	0011360000779227	20200051	2020	6	INV P	14.67	061520	29094 AD HOUSE 20-07-01
						ACCOUNT TOTAL	114.67		
						ORG 34047800 TOTAL	784.40		
=====									
	FUND 3404	ALLARDALE PARK DEVELOPMENT				TOTAL:	784.40		
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34057800									OUTDOOR EDUCATION FUND	
34057800	50100								OUTDOOR EDUCATION SUPPLIES	
	001224	HUNTINGTON NATIONAL	7113	20200044	2020	6 INV P	200.53	062420	29694 WC SUPPLIES 20-90-	
	003596	SCHILL NICHOLE	7800	20200044	2020	6 INV P	38.93	060820	28602 WC SUPPLIES REIMB.	
						ACCOUNT TOTAL	239.46			
34057800	50200								OUTDOOR EDUCATION MATERIALS	
	001224	HUNTINGTON NATIONAL	7113	20200048	2020	6 INV P	79.72	062420	29694 WC LED LIGHTS 20-0	
						ACCOUNT TOTAL	79.72			
34057800	50780								OUTDOOR EDUCATION EQUIPMENT	
	001224	HUNTINGTON NATIONAL	7113	20200042	2020	6 INV P	10.05	062420	29694 WC EQUIPMENT 20-90	
						ACCOUNT TOTAL	10.05			
						ORG 34057800 TOTAL	329.23			
=====										
FUND 3405 OUTDOOR EDUCATION FUND							TOTAL:	329.23	=====	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34067800				PARK EQUIPMENT		
34067800 50580				PARK EQUIPMENT CONT SRVS		
001956 MEDINA SIGNS	32308		20202607	2020 6 INV P	502.44 061520	28852 CRUISER DECALS 20-
				ACCOUNT TOTAL	502.44	
				ORG 34067800 TOTAL	502.44	
=====						
	FUND 3406	PARK EQUIPMENT		TOTAL:	502.44	
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34127800				RECREATIONAL TRAILS		
34127800 50540				REC TRAILS ADV & PRINT		
002585 THE CHRONICLE	50028048		20202413	2020 6 INV P	329.78 060120	28231 LM TRAIL GRANT 20-
				ACCOUNT TOTAL	329.78	
				ORG 34127800 TOTAL	329.78	
=====						
FUND 3412 RECREATIONAL TRAILS					TOTAL:	329.78
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50221900				AP TCAP FY20-21		
50221900 50560				AP TCAP FY20-21 TRAVEL		
000744 ROLAND JILL	JRMILES		20202037	2020 6 INV P	6.90 062220	29433 MILEAGE
				ACCOUNT TOTAL	6.90	
				ORG 50221900 TOTAL	6.90	
=====						
	FUND 5022 AP TCAP FY20-21			TOTAL:	6.90	
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50254000									
50254000 50617									
000081	OHIO EDISON COMPANY	110069255245		20202799	2020	6 INV P	232.26	062920	30072 UTILITIES - ELECTRI
000253	COLUMBIA GAS OF OHIO	124318110040001		20202657	2020	6 INV P	47.72	061020	28772 UTILITIES - GAS 4/2
						ACCOUNT TOTAL	279.98		
50254000 50710									
009088	620 CORPORATION	61514		20202798	2020	6 INV P	1,715.00	062920	30073 RENT - JULY 2020
						ACCOUNT TOTAL	1,715.00		
						ORG 50254000 TOTAL	1,994.98		
=====									
		FUND 5025 OCJS JAG FY19-DTF				TOTAL:	1,994.98		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50274000		DTF OHIO LAW FY18									
50274000 50616		DTF OHIO LAW FY18 TELEPHONE									
000754 FRONTIER COMMUNICATI	3307259801-122908-5	20202716 2020 6 INV P				96.98	061720		29209	TELEPHONE - SERVICE	
001205 ARMSTRONG CABLE SERV	0503851-01	20202716 2020 6 INV P				230.14	061720		29207	TELEPHONE - INTERNE	
001578 VERIZON WIRELESS	786189973-00001	20202448 2020 6 INV P				1,006.04	060120		28291	TELEPHONE - CELL PH	
004003 FIRST COMMUNICATIONS	119763505	20202716 2020 6 INV P				6.22	061720		29206	TELEPHONE - LONG DI	
ACCOUNT TOTAL						1,339.38					
ORG 50274000 TOTAL						1,339.38					
=====											
FUND 5027 DTF OHIO LAW FY18						TOTAL:			1,339.38		
=====											

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50304106				FAMILY/CHILD 1ST COUNCIL		
50304106	50616			FAMILY/CHILD 1ST COUN TELEPHON		
	001205	ARMSTRONG CABLE SERV ACCT #0512145-052	20201434	2020 6 INV P	59.95 061020	28767 FFC INTERNET EX.-6/
				ACCOUNT TOTAL	59.95	
				ORG 50304106 TOTAL	59.95	
=====						
		FUND 5030 FAMILY/CHILD 1ST COUNCIL		TOTAL:	59.95	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50314105				ICAT		
50314105 50581				ICAT PURCHASE OF SERVICE		
004059 HITTLE HOUSE LLC	14886		20202266	2020 6 INV P	37,500.00 062220	29511 APRIL 2020 ICAT CLI
				ACCOUNT TOTAL	37,500.00	
				ORG 50314105 TOTAL	37,500.00	
=====						
	FUND 5031 ICAT			TOTAL:	37,500.00	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50394105		FFC FCSS FY20				
50394105 50581		FFC FCSS FY20 PURCHASE OF SRVC				
001030	ALTERNATIVE PATHS IN 2020-03,04,05	20202131	2020	6 INV P	7,961.66 062920	29850 FCSS YOUTH SERV. CO
		ACCOUNT TOTAL			7,961.66	
		ORG 50394105 TOTAL			7,961.66	
=====						
	FUND 5039 FFC FCSS			TOTAL:	7,961.66	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

50511900		JRIG-AP								
50511900 50610				JRIG-AP OTHER EXPENSES						
000050 CHASE CARD SERVICES	23084946		20200109	2020 6 INV P	25.05	061720		29193	INDEED AD	
000050 CHASE CARD SERVICES	23084946		20200109	2020 6 INV P	569.70	061720		29193	MAILINGS	
000050 CHASE CARD SERVICES	23084946		20200109	2020 6 INV P	99.95	061720		29194	INDEED ADVERTISING	
					694.70					
000814 SHUTTLE'S UNIFORM I	177424		20200109	2020 6 INV P	649.33	062220		29437	BADGES	
005845 THE CHANGE COMPANIES	194216		20200109	2020 6 INV P	512.66	061520		28971	GROUP WORKBOOKS	
				ACCOUNT TOTAL	1,856.69					
				ORG 50511900 TOTAL	1,856.69					
=====										
FUND 5051 JRIG-AP					TOTAL:	1,856.69				
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

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	MCPII053120	20200105	2020	6	INV P	35.00	062920	29968 DRUG TEST
003371 FAIRFIELD INFORMATIO	MCPSM053120	20200105	2020	6	INV P	1,971.00	062920	29968 DRUG TEST
003371 FAIRFIELD INFORMATIO	SAMMC053120	20200105	2020	6	INV P	500.00	062920	29968 SAM FEES
						2,506.00		
003670 OHIO AMS	OAMS520	20200105	2020	6	INV P	998.00	062220	29434 HOME ARREST
					ACCOUNT TOTAL	3,504.00		
					ORG 50531900 TOTAL	3,504.00		
=====								
FUND 5053 JRIG-AP FY20-21						TOTAL:	3,504.00	
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50542505								
	50542505 50580								
	003670 OHIO AMS	24358,969,792,25117	20200572	2020	6	INV P	807.00	062220	29504 MAY JRIG MEDINA MUN
	007692 OCEPI LIFESKILLS	JRIG-009	20200572	2020	6	INV P	255.00	062220	29506 JRIG MEDINA MUNI CO
						ACCOUNT TOTAL	1,062.00		
	50542505 50610								
	001915 CITY OF MEDINA	JRIG SALARY-A.DARR	20202129	2020	6	INV P	8,302.35	060120	28213 JRIG 3RD QTR-AMY DA
						ACCOUNT TOTAL	8,302.35		
						ORG 50542505 TOTAL	9,364.35		
=====									
	FUND 5054 JRIG-MUNI					TOTAL:	9,364.35		
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50592100				JUV CT PRGM FEES CONT SVS		
50592100 50580				JUV CT PRGM FEES CONT SVS		
002337 MEDINA CREATIVE ACCE	052620		20201353	2020 6 INV P	1,800.00 061520	29019 FEES K SVCS EQUINE
				ACCOUNT TOTAL	1,800.00	
				ORG 50592100 TOTAL	1,800.00	
=====						
FUND 5059 JUVENILE PROGRAM FEES					TOTAL:	1,800.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50612100							JUV COURT REMOTE TECH GRANT
50612100 50780							JUV CRT REMOTE TECH-EQUIPMENT
000122 CDW GOVERNMENT LLC	Various		20202195 2020	6	INV P	7,126.00 062920	30056 REMOTE TECH GRANT
000512 DELL MARKETING L.P.	10393538894		20202195 2020	6	INV P	2,609.47 062920	30057 REMOTE TECH GRANT
009901 ZOOM VIDEO COMMUNICA	INV26065020		20202195 2020	6	INV P	2,248.50 062920	30058 REMOTE TECH GRANT
						ACCOUNT TOTAL	11,983.97
						ORG 50612100 TOTAL	11,983.97
=====							
FUND 5061 JUV COURT REMOTE TECH GRANT						TOTAL:	11,983.97
=====							

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101	50580	FEL DEL CARE PROG ADM CONT SVS							
000201	AMERICAN FINANCIAL R 68223747		20201794	2020 6	INV P	97.41	061520		29013 PA K SVC COPIER LEA
		ACCOUNT TOTAL				97.41			
		ORG 50682101 TOTAL				97.41			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102	50580	FEL DEL CARE ELECTR MON CT SV							
003371	FAIRFIELD INFORMATIO MJGPS053120		20202373	2020 6	INV P	1,670.00	062920		30063 EM K SVC ELECTRONIC
		ACCOUNT TOTAL				1,670.00			
		ORG 50682102 TOTAL				1,670.00			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106	50580	FEL DEL CARE MST/TRG CONT SRVS							
000297	CHILD & ADOLESCENT S 105092		20201282	2020 6	INV P	3,125.25	062220		29567 TARGETED RECLAIM
		ACCOUNT TOTAL				3,125.25			
		ORG 50682106 TOTAL				3,125.25			
50682120		FELONY DEL CARE-DRUG COURT							
50682120	50580	FEL DEL CARE DRUG CT CONT SVS							
001030	ALTERNATIVE PATHS IN MAY 2020 DC SVCS		20201796	2020 6	INV P	7,771.67	062220		29566 DC K SVC MAY DC SVC
		ACCOUNT TOTAL				7,771.67			
50682120	50610	FEL DEL CARE DRUG CT OTH EXP							
002502	REDWOOD TOXICOLOGY 10941020205		20200392	2020 6	INV P	50.00	062220		29568 DC OTHER DRUG TESTI
002999	STAPLES CREDIT PLAN 4/15/20		20200392	2020 6	INV P	132.67	060120		28248 DC OTHER SHIPPING S
		ACCOUNT TOTAL				182.67			
		ORG 50682120 TOTAL				7,954.34			

=====

FUND 5068 FELONY DEL CARE FY22	TOTAL:	12,847.00
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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50701650							DOMESTIC VIOLENCE
50701650 50580							DOMESTIC VIOLENCE CONTRACT SER
000020 BATTERED WOMEN'S SHE 3189		20200502	2020	6	INV P	13,991.84 060120	28244 2020 1Q JFF GRANT L
000020 BATTERED WOMEN'S SHE 3189		20202365	2020	6	INV P	6,166.32 060120	28244 2020 1Q JFF GRANT L
						20,158.16	
						ACCOUNT TOTAL	20,158.16
						ORG 50701650 TOTAL	20,158.16
=====							
FUND 5070 DOMESTIC VIOLENCE						TOTAL:	20,158.16
=====							

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50731650				DR COURT REMOTE TECH GRANT		
50731650 50780				DR CRT REMOTE TECH-EQUIPMENT		
002440 MICRO CENTER A/R	9244256		20202146	2020 6 INV P	149.98 060120	28240 EQUIPMENT PURCHASED
				ACCOUNT TOTAL	149.98	
				ORG 50731650 TOTAL	149.98	
=====						
FUND 5073 DR COURT REMOTE TECHN GRANT					TOTAL:	149.98
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	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		LCADA520	20200958	2020	6	INV P	2,465.50	062920	29969 CASE MANAGER	
005203 THE LCADA WAY		LCADA520	20200958	2020	6	INV P	1,315.74	062920	29969 HOUSING	
							3,781.24			
							ACCOUNT TOTAL		3,781.24	
							ORG 50781900 TOTAL		3,781.24	
=====										
FUND 5078 AP DRUG CT DISCRETIONARY GRANT							TOTAL:		3,781.24	
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60162900								CART TECH GRANT
	60162900 50610								CART TECH GRANT-OTHER EXPENSES
	007816 AMAZON CAPITAL SERVI	1JKF-DVGX-4XCK	20202348	2020	6	INV P	30.99	060820	28448 HARD TRAVEL CASE (C
	007816 AMAZON CAPITAL SERVI	1LRJ-4Y7L-LK6M	20202348	2020	6	INV P	332.67	060820	28448 PORTABLE PRINTER, 2
							363.66		
							ACCOUNT TOTAL		363.66
							ORG 60162900 TOTAL		363.66
=====									
	FUND 6016	CART TECH GRANT					TOTAL:		363.66
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60200100									REVOLVING LOAN PROGRAM
60200100	50610								REVOLVING LOAN PROGRAM OTH EXP
009932	REALIZED MFG	RES. 20-0495	20202749	2020	6	INV P	175,000.00	061720	29200 REVOLVING LOAN PAYO
							ACCOUNT TOTAL		175,000.00
							ORG 60200100 TOTAL		175,000.00
=====									
FUND 6020 REVOLVING LOAN PROGRAM							TOTAL:		175,000.00
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60310100		CHIP CDBG FY19				
60310100 50610		CHIP CDBG FY19 OTHER EXPENSES				
001578 VERIZON WIRELESS	542002012-00001	20200009 2020 6 INV P			25.81 061520	28909 CHIP 05/23/20
		ACCOUNT TOTAL			25.81	
		ORG 60310100 TOTAL			25.81	
=====						
	FUND 6031 CHIP CDBG FY19			TOTAL:	25.81	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60360101									CDBG SPENCER TWP ADA ENTRANCE	
60360101 50590									CDBG SPENCER TWP ADA CONT PRJ	
001846 THE GAZETTE	50053828		20202480	2020	6	INV P	338.84	060820	28545 CDBG BF18 SPENCER T	
									ACCOUNT TOTAL	
							338.84			
									ORG 60360101 TOTAL	
							338.84			
60360106									CDBG MEDINA TRANSIT	
60360106 50590									CDBG MEDINA TRANSIT CONT PROJ	
000185 AA BLUEPRINT CO INC	2001256		20202479	2020	6	INV P	20.74	060820	28546 CDBG BF18 VILLAGE O	
001846 THE GAZETTE	50053828		20201957	2020	6	INV P	230.98	060120	28235 CDBG BF18 LODI ADVE	
									ACCOUNT TOTAL	
							251.72			
									ORG 60360106 TOTAL	
							251.72			
=====										
FUND 6036 CDBG							TOTAL:	590.56	=====	
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60449280				OOA SENIOR PREVENT SERV		
60449280 50580				OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA		MAY SENIOR PREVENTIO	20200193	2020 6 INV P	332.50 061520	28986 SENIOR PREVENTION M
				ACCOUNT TOTAL	332.50	
				ORG 60449280 TOTAL	332.50	
=====						
		FUND 6044 OOA SENIOR PREVENT SERV		TOTAL:	332.50	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280									OPER-DONATIONS	
60469280	50610								OPER DONATIONS OTHER EXP	
	000457	WALMART COMMUNITY	6097652000203744	20200705	2020	6 INV P	25.88	060820	28567 MEALS	
	001578	VERIZON WIRELESS	542002012-00001	20200705	2020	6 INV P	12.19	062220	29461 CENTER OOA CELL PHO	
	005624	LORAIN COUNTY PRINTI	52 WK GAZETTE	20200705	2020	6 INV P	163.80	060820	28571 ACC# 10070311 OOA 5	
									ACCOUNT TOTAL	
							201.87			
60469280	50712								OPER DONATIONS REFUNDS	
	009910	MEDINA COUNTY VETERA	SENIOR DAY REFUND	20202216	2020	6 INV P	50.00	060820	28570 SENIOR DAY REFUND	
									ACCOUNT TOTAL	
							50.00			
									ORG 60469280 TOTAL	
							251.87			
60469281									OPER-DONATIONS BRUNS	
60469281	50610								OPER BRUNS OTH EXP	
	001578	VERIZON WIRELESS	542002012-00001	20200861	2020	6 INV P	59.49	062220	29461 BRUNSWICK OOA CELL	
									ACCOUNT TOTAL	
							59.49			
									ORG 60469281 TOTAL	
							59.49			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	311.36	=====	
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60519280								TITLE III-C
	60519280 50100								TITLE III C SUPPLIES
	000537	STAPLES BUSINESS ADV 8058538370	20202107	2020	6	INV P	94.09	061520	28987 OOA- OFFICE SUPPLIE
									ACCOUNT TOTAL
									94.09
									ORG 60519280 TOTAL
									94.09
	60519284								TITLE III-C - HDM
	60519284 50100								TITLE III C HDM SUPPLIES
	002903	REINHARDT SUPPLY COM 195573	20202444	2020	6	INV P	20.80	060120	28287 HDM SUPPLIES BAGS
	002903	REINHARDT SUPPLY COM 195573	20202444	2020	6	INV P	62.40	060120	28287 HDM SUPPLIES DELIVE
	002903	REINHARDT SUPPLY COM 195734	20202444	2020	6	INV P	16.20	060820	28569 HDM SUPPLIES OOA AC
									99.40
									ACCOUNT TOTAL
									99.40
	60519284 50560								TITLE III C HDM TRAVEL
	000439	REICH JOSEPH HDM MAY TRAVEL 468	20201638	2020	6	INV P	269.10	062220	29460 HDM TRAVEL MAY 468
	003310	BEEMAN DON HDM TRAVEL MAY 310	20201638	2020	6	INV P	178.25	062220	29458 HDM TRAVEL MAY 310
	003982	TOTH LAURA TRAVEL HDM 36	20201638	2020	6	INV P	20.70	061520	28989 HDM TRAVEL 36
	006332	RODGERS ROBERT HDM TRAVEL MAY 529	20201638	2020	6	INV P	304.18	062220	29459 HDM TRAVEL MAY 529
	007271	CLARK BONNIE HDM APRIL TRAVEL	20201638	2020	6	INV P	297.28	060120	28288 HDM TRAVEL 517
	008600	TAKACH BRUCE MAY HDM TRAVEL	20201638	2020	6	INV P	284.05	061520	28988 HDM TRAVEL 494
	009340	KIOUSIS JENNIFER HDM TRAVEL	20201638	2020	6	INV P	330.63	061520	28985 HDM TRAVEL MAY 575
	009340	KIOUSIS JENNIFER HDM TRAVEL REIMBURSE	20201638	2020	6	INV P	142.60	062920	29986 HDM TRAVEL JUNE 284
									473.23
	009357	HEARNS MICHELLE TRAVEL	20201638	2020	6	INV P	98.90	061520	28990 HDM TRAVEL
	009736	OROSZ NICHOLAS HDM TRAVEL REIMBURSE	20201638	2020	6	INV P	423.78	062920	29987 HDM TRAVEL 737
	009940	JARVIS DARLENE TRAVEL REIMBURSEMENT	20201638	2020	6	INV P	375.48	062220	29465 HDM TRAVEL 653
									ACCOUNT TOTAL
									2,724.95
									ORG 60519284 TOTAL
									2,824.35
=====									
	FUND 6051	TITLE III-C					TOTAL:		2,918.44
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60619280								TITLE III-B
	60619280 50560								TITLE III B TRAVEL
	003982 TOTH LAURA	TRAVEL	20200868	2020	6	INV P	2.93	061520	28989 TRAVEL
	003982 TOTH LAURA	TRAVEL	20202623	2020	6	INV P	45.95	061520	28989 TRAVEL
							48.88		
							ACCOUNT TOTAL		48.88
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932 MEDINA COUNTY TRANSI	MAY 462 RIDES	20202372	2020	6	INV P	4,846.18	062220	29464 TRANSIT DEMAND TRIP
							ACCOUNT TOTAL		4,846.18
	60619280 50617								TITLE III B UTILITIES
	000754 FRONTIER COMMUNICATI	330-723-9514-1122885	20201813	2020	6	INV P	48.24	061520	28984 OOA PHONE LINES
	000754 FRONTIER COMMUNICATI	330-723-95141122885	20200195	2020	6	INV P	64.96	061520	28984 OOA PHONE LINES
							113.20		
	001205 ARMSTRONG CABLE SERV	0358218-02	20201813	2020	6	INV P	74.95	062220	29457 OOA INTERNET
							ACCOUNT TOTAL		188.15
							ORG 60619280 TOTAL		5,083.21
=====									
	FUND 6061	TITLE III-B					TOTAL:		5,083.21
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280								HOME DELIVERED MEALS LOC SHARE
60909280 50581								HOME DELIV MEALS PURCHASE
001932 MEDINA COUNTY TRANSI	MAY NO SHOWS 7	20201099	2020	6	INV P	87.43	062220	29464 COMMUNITY HDM 7 NO
001932 MEDINA COUNTY TRANSI	MAY SHELF STABLE	20201099	2020	6	INV P	530.00	062220	29462 COMMUNITY HDM SHEL
						617.43		
005937 WESTERN RESERVE AREA	7561	20201099	2020	6	INV P	196.80	060120	28286 COMMUNITY HDM 40 ME
005937 WESTERN RESERVE AREA	MAY 54 LOCAL MEALS	20201099	2020	6	INV P	265.68	062220	29463 COMMUNITY HDM 54
						462.48		
007816 AMAZON CAPITAL SERVI	1JYLF PJDGWCG	20201099	2020	6	INV P	462.47	062920	29988 COMMUNITY HDM SHEL
						ACCOUNT TOTAL		1,542.38
						ORG 60909280 TOTAL		1,542.38
=====								
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		1,542.38
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60939280				OOA ACTIVITIES MEDINA SITE		
60939280 50230				OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	35601076		20202533	2020 6 INV P	226.00 061520	28983 ASSET# 900-0270139
				ACCOUNT TOTAL	226.00	
60939280 50610				OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	APRIL YOGA		20201956	2020 6 INV P	129.00 060820	28568 OPTUM APRIL YOGA 43
				ACCOUNT TOTAL	129.00	
				ORG 60939280 TOTAL	355.00	
=====						
	FUND 6093 OOA ACTIVITIES			TOTAL:	355.00	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61219200								TRANSIT OPERATING
	61219200 50100								TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8058292402	20201981	2020	6	INV P	339.96	060120	28135 SUPPLIES
	000933	TRACTOR SUPPLY CO. 6035301202655955	20201981	2020	6	INV P	185.95	062220	29362 SUPPLIES
	002903	REINHARDT SUPPLY COM 187194	20201981	2020	6	INV P	127.80	060120	28136 SUPPLIES
	002903	REINHARDT SUPPLY COM 187406	20201981	2020	6	INV P	102.20	062220	29363 SUPPLIES
	002903	REINHARDT SUPPLY COM 187406	20202526	2020	6	INV P	40.60	062220	29363 SUPPLIES
							270.60		
	007437	BUCKEYE CLEANING CEN 90221231	20201981	2020	6	INV P	409.64	060820	28519 SUPPLIES
	007437	BUCKEYE CLEANING CEN 90221292	20201981	2020	6	INV P	123.64	060820	28518 SUPPLIES
							533.28		
							ACCOUNT TOTAL		1,329.79
	61219200 50537								TRANSIT OPER COMPEN & DAM
	009993	LAUREN TAYLOR 3880	20201922	2020	6	INV P	119.46	060820	28523 INS CLAIMS DEDUCTIB
							ACCOUNT TOTAL		119.46
	61219200 50560								TRANSIT OPER TRAVEL
	008874	JEFFRIES THOM APRIL 2020 MILEAGE	20201923	2020	6	INV P	56.92	062920	29992 TRAVEL- APRIL 2020
	008874	JEFFRIES THOM TRAVEL TRANSIT TO AD	20201923	2020	6	INV P	103.50	062220	29367 TRAVEL - TRANSIT TO
							160.42		
							ACCOUNT TOTAL		160.42
	61219200 50580								TRANSIT OPER CONTR SERV
	001221	DYNAMERICAN 44871	20201924	2020	6	INV P	1,200.00	061520	28888 CONTRACT SERVICES
	001221	DYNAMERICAN 45045	20202323	2020	6	INV P	2,300.00	060120	28132 CONTRACT SERVICES
	001221	DYNAMERICAN 47595	20202323	2020	6	INV P	330.00	060120	28133 CONTRACT SERVICES
							3,830.00		
	002114	GREENKEEPERS LAWN & 19534	20201924	2020	6	INV P	225.00	062920	29745 TRANSIT- LAWN SERVI
	002561	CCT FINANCIAL 68142948	20201924	2020	6	INV P	228.83	060820	28522 CONTRACT SERVICES -
	002732	FUTRONICS INC 80010993	20201924	2020	6	INV P	472.00	062220	29361 CONTRACT SERVICES -
	002799	GENE PTACEK & SON FI 1302382	20201924	2020	6	INV P	79.85	061520	28889 CONTRACT SERVICES
	002908	RENTWEAR INC 735216	20201924	2020	6	INV P	16.65	060120	28134 CONTRACT SERVICES -
	002908	RENTWEAR INC 737052	20201924	2020	6	INV P	16.65	061520	28887 CONTRACT SERVICES -
	002908	RENTWEAR INC 739098	20201924	2020	6	INV P	16.65	062920	29990 CONTRACT SERVICES -

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									49.95
	009073 MERITECH INC.	1089404	20201924	2020	6	INV P	61.31	062920	29995 CONTRACT SERVICES
						ACCOUNT TOTAL			4,946.94
61219200 50581						TRANSIT OPER PURCH SERV			
	004537 ACE TAXI SERVICE INC	ACE TAXI MAY 2020	20202336	2020	6	INV P	24,590.82	062920	29994 PURCHASE OF SERVICE
						ACCOUNT TOTAL			24,590.82
61219200 50600						TRANSIT OPER GASOLINE			
	000959 CENTERRA CO-OP	0056029590	20201473	2020	6	INV P	2,627.30	062220	29366 GASOLINE - MAY 2020
	001836 MEDINA COUNTY ENGINE	2020-033	20201473	2020	6	INV P	276.94	062920	29991 GASOLINE - MAY 2020
	001836 MEDINA COUNTY ENGINE	2020-033	20202719	2020	6	INV P	234.23	062920	29991 GASOLINE - MAY 2020
						ACCOUNT TOTAL			511.17
						ACCOUNT TOTAL			3,138.47
61219200 50617						TRANSIT OPER UTILITIES			
	000081 OHIO EDISON COMPANY	1100742321066	20201942	2020	6	INV P	308.42	062920	29993 UTILITIES - THRU 6/
	000754 FRONTIER COMMUNICATI	7520-011812-5	20201942	2020	6	INV P	52.02	061520	28891 UTILITIES - THRU 6/
	000754 FRONTIER COMMUNICATI	9169-011112-5	20201942	2020	6	INV P	40.50	061520	28885 UTILITIES - THRU 6/
	000754 FRONTIER COMMUNICATI	9670-010612-5	20201942	2020	6	INV P	490.69	061520	28890 UTILITIES
						ACCOUNT TOTAL			583.21
	001578 VERIZON WIRELESS	542002012-00001	20201942	2020	6	INV P	51.62	062220	29365 UTILITIES - TRANSIT
	001931 MEDINA COUNTY SANITA	573700	20201942	2020	6	INV P	394.77	061520	28886 UTILITIES
	009368 CONSTELLATION NEWENE	17387439801	20201942	2020	6	INV P	243.42	060820	28520 UTILITIES
						ACCOUNT TOTAL			1,581.44
61219200 50620						TRANSIT OPER UNIFORM			
	002908 RENTWEAR INC	735216	20202239	2020	6	INV P	115.01	060120	28134 UNIFORMS
	002908 RENTWEAR INC	736123	20202239	2020	6	INV P	113.35	060820	28521 UNIFORMS
	002908 RENTWEAR INC	737052	20202239	2020	6	INV P	114.98	061520	28887 UNIFORMS
	002908 RENTWEAR INC	738034	20202239	2020	6	INV P	113.35	062220	29364 UNIFORMS
	002908 RENTWEAR INC	739098	20202239	2020	6	INV P	130.65	062920	29990 UNIFORMS
						ACCOUNT TOTAL			587.34
						ACCOUNT TOTAL			587.34
						ORG 61219200 TOTAL			36,454.68

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61219203				TRANSIT OPERATING-DRIVERS		
61219203 50070				TRANSIT OPER DRIVERS UNEMP INS		
002357 OBES	062920		20202791	2020 6 INV P	2,603.11 062920	29989 UNEMPLOYMENT CHARGE
				ACCOUNT TOTAL	2,603.11	
				ORG 61219203 TOTAL	2,603.11	
=====						
FUND 6121 TRANSIT OPERATING FY20					TOTAL:	39,057.79
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	000537	STAPLES BUSINESS ADV 8058538565	20200423	2020	6	INV P	52.26	062920	29956 Office supplies-IV-
						ACCOUNT TOTAL	52.26		
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	001578	VERIZON WIRELESS 9855248401	20200421	2020	6	INV P	114.51	062220	29472 Prosecutor's Office
	001891	MEDINA COUNTY RECORD 7000455134	20200421	2020	6	INV P	34.00	062920	29951 Lien filing fee, IV
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-06	20200421	2020	6	INV P	1,045.00	061520	28953 Matrix monthly subs
	009057	COMDOC IN3830692	20200421	2020	6	INV P	69.27	062220	29471 Contract base charg
						ACCOUNT TOTAL	1,262.78		
	61410700 50616								TITLE IV-D PROSEC TELEPHONE
	000754	FRONTIER COMMUNICATI 6220	20200419	2020	6	INV P	26.01	061520	28954 Telephone service,
						ACCOUNT TOTAL	26.01		
	61410700 50780								TITLE IV-D PROSEC EQUIPMENT
	000122	CDW GOVERNMENT LLC ZBZ3936	20200413	2020	6	INV P	2,197.23	062920	29957 Computers-IV-D Divi
						ACCOUNT TOTAL	2,197.23		
						ORG 61410700 TOTAL	3,538.28		
=====									
	FUND 6141	TITLE IV-D PROSECUTOR				TOTAL:	3,538.28		
=====									

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CHECK RUN CHECK

DESCRIPTION

61520701		VICTIM ASSISTANCE FY20						
61520701 50100		VICTIM ASSISTANCE SUPPLIES						
000537 STAPLES BUSINESS ADV 468/984/477			20201360	2020	6	INV P	150.26	062220 29497 Supplies.
009934 COLLINS SHANNON	EVAW1879		20201360	2020	6	INV P	78.00	062220 29496 Start by Believing
		ACCOUNT TOTAL					228.26	
		ORG 61520701 TOTAL					228.26	
=====								
		FUND 6152 VICTIM ASSISTANCE FY20				TOTAL:	228.26	
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
69122900				SO OPIOID RESPONSE TEAM FY22		
69122900 50580				SO OPIOID RESPONSE CONTRACT SV		
001030	ALTERNATIVE PATHS IN	6/5/2020	20201653	2020 6 INV P	9,337.53 062220	29343 MCORT PROJECT (MAY,
				ACCOUNT TOTAL	9,337.53	
				ORG 69122900 TOTAL	9,337.53	
=====						
	FUND 6912	SO OPIOID RESPONSE TEAM FY22		TOTAL:	9,337.53	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70190100								COVID-19 FUND
	70190100 50100								COVID-19 FUND SUPPLIES
	000122 CDW GOVERNMENT LLC	7001759		20202062	2020	6 INV P	137.70	060820	28585 COVID-19 SUPPLIES-B
	001887 MEDINA COUNTY OOA	187129,187198		20202062	2020	6 INV P	83.20	060820	28589 COVID-REIMB OOA FOR
	001941 MEDINA GLASS COMPANY	IM244330,328,331,329		20202062	2020	6 INV P	2,074.00	060820	28588 COVID-19-PLEXIGLASS
	002203 AMAZON	6045787810719316		20202062	2020	6 INV P	233.30	060320	28434 COVID19-COMM DEPT-U
	002203 AMAZON	6045787810719316		20202062	2020	6 INV P	329.70	060320	28434 COVID-19 (3)PLUGABL
	002203 AMAZON	6045787810719316		20202062	2020	6 INV P	402.97	060320	28434 COVID-PLUGABLE USB,
							965.97		
	002903 REINHARDT SUPPLY COM	187147		20202062	2020	6 INV P	30.60	060120	28217 COVID-19 SUPPLIES-G
	002903 REINHARDT SUPPLY COM	187225		20202062	2020	6 INV P	21.00	060820	28629 COVID-19 SUPPLIES-
							51.60		
	004008 W.B. MASON CO INC	20122847		20202062	2020	6 INV P	650.00	060120	28216 COVID-19 SUPPLIES-1
	004008 W.B. MASON CO INC	210355891		20202062	2020	6 INV P	975.00	060820	28628 COVID-19 SUPPLIES-
							1,625.00		
	004379 WADSWORTH DAVID	REIMBURSE COVID-19		20202062	2020	6 INV P	47.65	060120	28215 COVID-19 SUPPLIES-H
	007816 AMAZON CAPITAL SERVI	1HPN-W7P1-JL7J		20201909	2020	6 INV P	179.40	060120	28212 COVID 19 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1HPN-W7P1-JL7J		20202062	2020	6 INV P	23.54	060120	28212 COVID-19 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1KJR-J1YC-1RMR		20202062	2020	6 INV P	33.52	060820	28630 COVID-19 SUPPLIES-
							236.46		
	009884 VSA	449010,449029,449028		20202062	2020	6 INV P	96.63	060820	28583 COVID-CABLES, POWER
	009906 MIHALKO ROBERT	17471		20202062	2020	6 INV P	280.17	060820	28492 COVID-19 SUPPLIES
							ACCOUNT TOTAL		5,598.38
	70190100 50580								COVID-19 FUND CONTRACT SERVICE
	000963 GRAPHIC ENTERPRISES	21AR966226		20201908	2020	6 INV P	509.90	060820	28607 EX ADJ TO #50100
	001210 NATIONAL PEN CO LLC	111445482		20201908	2020	6 INV P	117.99	061520	28837 COVID 19 CONTRACT S
	001941 MEDINA GLASS COMPANY	244433		20202049	2020	6 INV P	151.00	062920	29748 BUILDING DEPT PLEXI
	001941 MEDINA GLASS COMPANY	244639		20202049	2020	6 INV P	103.84	062920	29748 PROS OFFICE PLEXIGL
							254.84		
	002203 AMAZON	6045787810719316		20201908	2020	6 INV P	2,157.00	060320	28434 (3) HP PAVILION LAP
	002203 AMAZON	6045787810719316		20201908	2020	6 INV P	797.28	060320	28434 COVID (1)HP PAVILIO

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CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
						2,954.28	
002903 REINHARDT SUPPLY COM	187399	20202049	2020	6	INV P	355.20 062920	29749 HAND SANITIZER
003536 STEFANCIN JOCELYN	OXY-2924	20201908	2020	6	INV P	39.49 062920	29855 COVID 19 CONTRACT S
003982 TOTH LAURA	REIMBURSEMENT	20201908	2020	6	INV P	178.64 061520	28828 COVID-HDM INSULATED
004008 W.B. MASON CO INC	210184445	20201908	2020	6	INV P	489.93 060820	28606 EX ADJ TO #50100
004008 W.B. MASON CO INC	210451072	20201908	2020	6	INV P	143.88 061520	28980 COVID 19 CONTRACT S
004008 W.B. MASON CO INC	210647690	20202049	2020	6	INV P	287.76 062920	29853 COVID-19 HAND SANIT
						921.57	
006796 KEITH KIMBERLY	KKREIMBURSEMENT	20202049	2020	6	INV P	7.33 062220	29337 -"EX. ADJ TO 0100"
007816 AMAZON CAPITAL SERVI	1MHF6CG1QMH6	20201908	2020	6	INV P	127.80 061520	28981 COVID 19 CONTRACT S
009884 VSA	449010,449029,449028	20201908	2020	6	INV P	59.37 060820	28582 CABLES,POWER SUPPLY
009884 VSA	449017	20202049	2020	6	INV P	3,390.00 060820	28584 COVID-VIDEO EQMT-CO
						3,449.37	
						ACCOUNT TOTAL	8,916.41
						ORG 70190100 TOTAL	14,514.79
=====							
FUND 7019 COVID-19 FUND						TOTAL:	14,514.79
=====							

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER	06/22/2020	0		2020 6 INV P	251.44 062220	29649 INDIGENT APPLICATIO
				ACCOUNT TOTAL	251.44	
				ORG 70260300 TOTAL	251.44	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	251.44
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500									PREPAYMENT AGENCY FUND
70300500	59999								PREPAYMENT AGENCY SUNDRY
	001901	MEDINA COUNTY TREASU	7030	0	2020	6 INV P	1,303.30	060820	28717 028-19D-05-345 ESCR
	001901	MEDINA COUNTY TREASU	7030	0	2020	6 INV P	1,046.02	062920	30133 038-17C-04-010 ESCR
							2,349.32		
	009990	GARY AND SANDRA PETE	7030	0	2020	6 INV P	1,010.41	060820	28718 028-19C-25-176 ESCR
	009990	RAGHUBIR AND JATINDE	7030	0	2020	6 INV P	207.07	061520	29141 003-18B-10-080 ESCR
	009990	DANIELLE HAMMER	7030	0	2020	6 INV P	322.65	061520	29142 028-19D-08-074 ESCR
							1,540.13		
						ACCOUNT TOTAL	3,889.45		
						ORG 70300500 TOTAL	3,889.45		
=====									
FUND 7030 PREPAYMENT AGENCY FUND							TOTAL:	3,889.45	
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
70500300								UNCLAIMED MONIES
70500300	59999							UNCLAIMED MONIES SUNDRY
001888	MEDINA COUNTY	PROBAT 060820		20202659	2020 6 INV P	160.50	061520	29124 UNCLAIMED FUND REFU
					ACCOUNT TOTAL	160.50		
					ORG 70500300 TOTAL	160.50		
=====								
		FUND 7050 UNCLAIMED MONIES			TOTAL:	160.50		
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	70720500			DTAC - TREASURER		
	70720500 50540			DTAC-TREASURER ADVERTISING & P		
	001810 MEDINA COUNTY CLERK	20CIV0203 4/7 - 4/21	20202103	2020 6 INV P	177.81 060120	28131 ADVERTISING
				ACCOUNT TOTAL	177.81	
				ORG 70720500 TOTAL	177.81	
=====						
	FUND 7072 DTAC - TREASURER			TOTAL:	177.81	
=====						

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563 DISTILLATA CO	745,746,566	20201729	2020	6	INV P	20.00	061520	28955 Water delivery
	001626 RELX INC	1668100-20200531	20201729	2020	6	INV P	343.40	062220	29470 Online services-May
	002533 TOSHIBA BUSINESS SOL	5210469	20201729	2020	6	INV P	21.79	062920	29953 Monthly printing, 5
	007831 ACCESS INFORMATION P	8169312	20201729	2020	6	INV P	174.22	062920	29952 File storage, 6/1/2
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-06	20201729	2020	6	INV P	1,400.00	061520	28953 Matrix monthly subs
							ACCOUNT TOTAL		1,959.41
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	002992 CENTENNIAL TITLE AGE	253	20200378	2020	6	INV P	100.00	061520	28956 Final Judicial, and
	002992 CENTENNIAL TITLE AGE	255-261	20202420	2020	6	INV P	925.00	062220	29469 Final Judicial Repo
							ACCOUNT TOTAL		1,025.00
							ACCOUNT TOTAL		1,025.00
	70730700 50780								DTAC-PROSECUTOR EQUIPMENT
	000122 CDW GOVERNMENT LLC	ZCB1015	20200379	2020	6	INV P	1,987.18	062920	29954 Laptops, monitors,
	000122 CDW GOVERNMENT LLC	ZCB1015	20202735	2020	6	INV P	1,823.26	062920	29954 Laptops, monitors,
							ACCOUNT TOTAL		3,810.44
							ACCOUNT TOTAL		3,810.44
							ORG 70730700 TOTAL		6,794.85
=====									
	FUND 7073 DTAC - PROSECUTOR						TOTAL:		6,794.85
=====									

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71000100								WORKERS COMP AGENCY FUND	
	71000100 50580								WORKERS COMP CONTR SERV	
	007216 CLEMANS NELSON & ASS	12702 MAY 2020	20201691	2020	6	INV P	175.00	062920	29851 MAY RETAINER-WORKER	
							175.00		ACCOUNT TOTAL	
							175.00		ORG 71000100 TOTAL	
	71007102								WORKERS COMP FUND-HUMAN RES	
	71007102 50461								WORKERS COMP HUM RES LEGL COUN	
	002747 MORROW & MEYER LLC	29067 TO 29075	20201053	2020	6	INV P	75.94	060120	28221 H.R. WORKERS COMP L	
	002747 MORROW & MEYER LLC	29067 TO 29075	20202046	2020	6	INV P	7,656.06	060120	28221 WORKERS COMP LEGAL	
							7,732.00			
							7,732.00		ACCOUNT TOTAL	
							13,602.00		ORG 71007102 TOTAL	
	71007102 50610								WORKERS COMP HUM RES OTH EXP	
	002531 SEDGWICK INC	400000033785	20200799	2020	6	INV P	5,870.00	060320	28433 WRKRS COMP SELF INS	
							5,870.00		ACCOUNT TOTAL	
							13,602.00		ORG 71007102 TOTAL	
=====										
	FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:	13,777.00	=====		

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
79009490							GASOLINE ROTARY FUND - GASOLIN
79009490 50600							GASOLINE ROTARY GASOLINE
000501 CUYAHOGA LANDMARK	000658881		20201058 2020	6	INV P	10,184.14 061520	28824 5/29/20 GASOLINE FO
000501 CUYAHOGA LANDMARK	000659222		20201058 2020	6	INV P	7,434.68 062920	29852 6/10/20 GASOLINE FO
000501 CUYAHOGA LANDMARK	7605141, 7605140		20201058 2020	6	INV P	5,993.19 060120	28214 5/8/20 GASOLINE FOR
000501 CUYAHOGA LANDMARK	7605141, 7605140		20200574 2020	6	INV P	2,962.21 060120	28214 5/8/20 GASOLINE FOR
						26,574.22	
						ACCOUNT TOTAL	26,574.22
						ORG 79009490 TOTAL	26,574.22
=====							
FUND 7900 GASOLINE ROTARY FUND						TOTAL:	26,574.22
=====							

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YEAR/PERIOD: 2020/6 TO 2020/6	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		20202613	2020 6 INV P	173.00 061520	29021 CO HOME WATER DELIV
				ACCOUNT TOTAL	173.00	
				ORG 79013600 TOTAL	173.00	
=====						
				FUND 7901 COUNTY HOME ROTARY FUND	TOTAL:	173.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79052900									
79052900	50610								
	000537	STAPLES BUSINESS ADV 8058538451		20200101	2020	6 INV P	412.99	062920	29915 SCANNER - SORN
	002167	OFFENDER WATCH 45734		20200101	2020	6 INV P	150.70	062920	29919 COMM. NOTIFICATION
						ACCOUNT TOTAL	563.69		
						ORG 79052900 TOTAL	563.69		
=====									
		FUND 7905 SORN				TOTAL:	563.69		
=====									

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Medina County
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YEAR/PERIOD: 2020/6 TO 2020/6	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 6 INV P	33.17 060820	28620 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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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6	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	0244579-IN	20201650	2020	6	INV P	2,981.00	061520	29011 MCSO WEBCHECKS (MAY	
		ACCOUNT TOTAL					2,981.00			
		ORG 79122900 TOTAL					2,981.00			
=====										
FUND 7912 WEBCHECK PROGRAM							TOTAL:	2,981.00	=====	

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/6 TO 2020/6
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
000495	QUALIFICATION TARGET 22001278	20200102	2020	6	INV P	837.50	060820	28451 OPOTA TRAINING & QU
000537	STAPLES BUSINESS ADV 8058538451	20200102	2020	6	INV P	110.06	062920	29915 OFFICE SUPPLIES - C
001087	VANCE'S LAW ENFORCEM 3706684-IN	20200102	2020	6	INV P	665.35	060820	28452 (7) WINCHESTER AMMO
002388	TREASURER STATE OF O 0244579-IN	20201651	2020	6	INV P	2,538.75	061520	29011 MCSO CCW CHECKS (MA
003601	ADDY SYSTEMS LLC TT20-0676	20201651	2020	6	INV P	359.40	062220	29344 TIME TAP (CCW SCHED
004008	W.B. MASON CO INC 210577724	20200102	2020	6	INV P	72.36	061520	29010 P-TOUCH TAPE (CCW)
						ACCOUNT TOTAL		4,583.42
						ORG 79142900 TOTAL		4,583.42
=====								
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		4,583.42
=====								

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79192900								
	79192900	50617							
	000081	OHIO EDISON COMPANY	110 009 502 771	20201707	2020	6 INV P	86.39	061720	29196 1868 PEARL RD 911 T
	000081	OHIO EDISON COMPANY	110 010 580 626	20201707	2020	6 INV P	136.19	060820	28548 2900 STATE ROAD REA
	000081	OHIO EDISON COMPANY	110 124 164 317	20201707	2020	6 INV P	135.68	060820	28549 3833 WEYMOUTH RD TO
							358.26		
	000754	FRONTIER COMMUNICATI	216-159-1179	20201707	2020	6 INV P	680.40	060820	28551 E911 TO 06/18/20
	000754	FRONTIER COMMUNICATI	330-723-0436	20201707	2020	6 INV P	126.62	060820	28550 E911 TO 06/18/20
							807.02		
	001662	VILLAGE OF LODI UTIL	58946*1	20201707	2020	6 INV P	160.69	061720	29199 8416 HARRIS RD 911
	004003	FIRST COMMUNICATIONS	119685477	20201707	2020	6 INV P	391.77	061020	28753 SHERIFF 911 LONG DI
	004378	WADSWORTH UTILITIES	83861100-000	20201707	2020	6 INV P	160.68	061020	28752 7800 RIDGE 911 CELL
						ACCOUNT TOTAL	1,878.42		
						ORG 79192900 TOTAL	1,878.42		
=====									
	FUND 7919	WIRELESS 9-1-1				TOTAL:	1,878.42		
=====									

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YEAR/PERIOD: 2020/6	TO 2020/6									
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	20201247	20200220	2020	6	INV P	56.44	062220	29358 PAPER, ENVELOPES, S		
						56.44		ACCOUNT TOTAL		
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO.	18274862	20201247	2020	6	INV P	250.03	060120	28340 OH CONSUMER LAW MAN		
000259 MATTHEW BENDER & CO.	18347568	20201247	2020	6	INV P	92.08	060120	28340 OH ANNO CIV LAWS &		
000259 MATTHEW BENDER & CO.	18396887	20201247	2020	6	INV P	100.08	062920	29854 ANDER OH CRIM LAW H		
000259 MATTHEW BENDER & CO.	18476651	20201247	2020	6	INV P	126.20	061520	28830 LN OH ANNO PROBATE		
000259 MATTHEW BENDER & CO.	1847666X	20201247	2020	6	INV P	472.86	061520	28830 LN OH ANNO PROB LAW		
000259 MATTHEW BENDER & CO.	18543669	20201247	2020	6	INV P	139.20	062920	29854 AND OH CR LAW HDBK		
000259 MATTHEW BENDER & CO.	18544339	20201247	2020	6	INV P	468.31	061520	28830 ANDERSON'S OH CRIM		
000259 MATTHEW BENDER & CO.	18594565	20201247	2020	6	INV P	88.58	061520	28830 ANDERSON'S OH JUV L		
000259 MATTHEW BENDER & CO.	18594573	20201247	2020	6	INV P	342.21	061520	28830 ANDERSON'S OH JUV L		
000259 MATTHEW BENDER & CO.	1875421X	20201247	2020	6	INV P	158.70	062920	29854 OH ELDER LAW 2020 -		
000259 MATTHEW BENDER & CO.	18754228	20201247	2020	6	INV P	378.61	062920	29854 OH FAMILY LAW HDBK		
000259 MATTHEW BENDER & CO.	18754236	20201247	2020	6	INV P	478.71	062920	29854 OH FAMILY LAW HDBK		
						3,095.57				
001626 RELX INC	3092657043	20201247	2020	6	INV P	2,520.82	062220	29359 GOVERNMENT PLAN 5.1		
001626 RELX INC	3092657328	20201247	2020	6	INV P	4,414.40	062220	29359 PATRON PLAN 5.1.20		
						6,935.22				
005013 THOMSON REUTERS - WE	842504049	20201247	2020	6	INV P	6,671.23	062220	29360 LIBRARY PLAN CHARGE		
007495 BLUE 360 MEDIA, LLC	200529150339	20201247	2020	6	INV P	313.82	061520	28831 OH TRAF LAW HDBK 20		
						17,015.84		ACCOUNT TOTAL		
						17,072.28		ORG 79201800 TOTAL		
=====										
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		17,072.28	=====	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79251202								EMERGENCY MANAGEMENT	
	79251202 50100								EMERG MGMT SUPPLIES	
	000959	CENTERRA CO-OP	04302020	20201660	2020	6 INV P	129.76	060820	28700 FUEL APRIL 2020	
	001919	MEDINA COUNTY COMMIS	04292020	20201660	2020	6 INV P	490.69	060820	28701 MCEMA - GASOLINE DE	
						ACCOUNT TOTAL	620.45			
	79251202 50230								EMERG MGMT CONTRACT REPAIRS	
	002018	ORLO AUTO PARTS INC	43065	20202550	2020	6 INV P	103.06	060820	28698 GENERATOR OIL CHANG	
						ACCOUNT TOTAL	103.06			
	79251202 50580								EMERG MGMT CONTRACT SERVICES	
	000754	FRONTIER COMMUNICATI	42520	20202551	2020	6 INV P	26.01	060820	28703 MCEMA - FAX LINE 4	
	001475	AT&T MOBILITY LLC	05132020	20202551	2020	6 INV P	427.70	060820	28706 MCEMA FIRSTNET APR	
	001578	VERIZON WIRELESS	9853752652	20202551	2020	6 INV P	80.36	060820	28702 MCEMA - CELL SERVIC	
	001578	VERIZON WIRELESS	9854333325	20202551	2020	6 INV P	320.29	060820	28699 CELL SERVICE APR 11	
							400.65			
	003932	NAU BEN	060120	20200549	2020	6 INV P	24.54	060820	28704 MCEMA - REIMBURSEME	
						ACCOUNT TOTAL	878.90			
	79251202 50780								EMERG MGMT EQUIPMENT	
	000122	CDW GOVERNMENT LLC	ZCR8620	20202763	2020	6 INV P	776.00	062920	30079 ACER PT917 LAPTOP	
	009945	PIX4D	2227	20202764	2020	6 INV P	998.00	062920	30077 Pix4D Software	
						ACCOUNT TOTAL	1,774.00			
						ORG 79251202 TOTAL	3,376.41			
=====										
	FUND 7925 EMERGENCY MANAGEMENT						TOTAL:	3,376.41		
=====										

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79271202								EMA - TACTICAL RESCUE
	79271202 50100								EMA TACT RES SUPPLIES
	000959	CENTERRA CO-OP	04302020	20201657	2020	6 INV P	19.18	060820	28700 FUEL APRIL 2020
							ACCOUNT TOTAL		19.18
	79271202 50230								EMA TACT RES CONTR REP
	001919	MEDINA COUNTY COMMIS	06012020	20202594	2020	6 INV P	1,218.08	060820	28708 MCEMA - ROPE TRAILER
	009929	AUTO TRIM DESIGN OF	14650	20202171	2020	6 INV P	1,245.42	061520	29122 MCEMA SCO TRAILER D
	009929	AUTO TRIM DESIGN OF	14650	20202594	2020	6 INV P	212.20	061520	29123 MCEMA SCO TRIALER D
							ACCOUNT TOTAL		1,457.62
							ACCOUNT TOTAL		2,675.70
	79271202 50560								EMA TACT RES TRAVEL
	003815	SOBCZYK WALLY	06012020	20202170	2020	6 INV P	281.18	060820	28705 MCEMA - SOBCZYK MIL
							ACCOUNT TOTAL		281.18
							ORG 79271202 TOTAL		2,976.06
	79271205								EMA - TACTICAL RESCUE - STRUCT
	79271205 50610								EMA TACT RES STRUCT OTH EXP
	001115	HOME DEPOT CREDIT SE	050520	20202552	2020	6 INV P	45.03	060820	28697 SCO TRAILER HARDWAR
	002018	ORLO AUTO PARTS INC	41793	20202552	2020	6 INV P	9.33	060820	28698 SCO GENERATOR OIL
							ACCOUNT TOTAL		54.36
							ORG 79271205 TOTAL		54.36
	79271206								EMA - TACTICAL RESCUE - WATER
	79271206 50780								EMA TACT RES WATER EQUIP
	001115	HOME DEPOT CREDIT SE	050520	20202553	2020	6 INV P	67.58	060820	28697 WATER TRAILER HARDW
	003599	NORTHERN TOOL & EQUI	44916594	20202553	2020	6 INV P	56.48	060820	28707 MCEMA WATER TEAM BO
							ACCOUNT TOTAL		124.06
							ORG 79271206 TOTAL		124.06
	79271207								EMA - TACTICAL RESCUE - HAZMAT
	79271207 50610								EMA TACT RES HAZMAT OTH EXP
	002018	ORLO AUTO PARTS INC	38294	20202554	2020	6 INV P	5.40	060820	28698 HAZMAT TRAILER FUSE
							ACCOUNT TOTAL		5.40
							ORG 79271207 TOTAL		5.40

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YEAR/PERIOD: 2020/6 TO 2020/6
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FUND 7927 EMA - TACTICAL RESCUE	TOTAL:	3,159.88
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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100 MAINTENANCE ROTARY FUND									
79500100 50100 MAINT ROTARY FUND SUPPLIES									
	002018	ORLO AUTO PARTS INC 28417	20201705	2020	6	INV P	1,564.96	062220	29539 IN HOUSE VEHICLE RE
	002085	MONTROSE FORD INC 329521	20201705	2020	6	INV P	1,292.61	061520	28912 IN HOUSE VEHICLE RE
	002173	MEDINA AUTO MALL 275859	20200840	2020	6	INV P	494.42	061520	28911 IN HOUSE VEHICLE RE
	003107	GATEWAY TIRE & SERVI 31436	20200840	2020	6	INV P	450.62	061520	28913 IN HOUSE VEHICLE RE
	003107	GATEWAY TIRE & SERVI 31436	20201705	2020	6	INV P	148.10	061520	28913 IN HOUSE VEHICLE RE
							598.72		
	003414	SMETZER'S TIRE CENTE 20030636	20201705	2020	6	INV P	969.28	062920	29905 IN HOUSE VEHICLE RE
	006429	ZEP SALES & SERVICE 9005197354	20200840	2020	6	INV P	155.99	060820	28552 IN HOUSE VEHICLE RE
	007816	AMAZON CAPITAL SERVI 14PX-NCQF-KY46	20201705	2020	6	INV P	336.75	061520	28916 IN HOUSE VEHICLE RE
ACCOUNT TOTAL							5,412.73		
79500100 50580 MAINT ROTARY FUND CONTR SVCS									
	001800	MEDINA COUNTY BOARD A0171-20	20201704	2020	6	INV P	4,244.88	060120	28233 IN HOUSE VEHICLE G
ACCOUNT TOTAL							4,244.88		
79500100 50617 MAINT ROTARY FUND UTILITIES									
	000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	6	INV P	292.46	060120	28232 1110 LAFAYETTE RD T
	000081	OHIO EDISON COMPANY 110 141 880 408	20201005	2020	6	INV P	305.91	062920	29904 1110 LAFAYETTE MAIN
							598.37		
	000253	COLUMBIA GAS OF OHIO 12433643 007 000 3	20201005	2020	6	INV P	235.49	061020	28755 1110 LAFAYETTE RD -
	001915	CITY OF MEDINA M11-00386-02	20201005	2020	6	INV P	88.13	061720	29197 1110 W. LAFAYETTE R
	001931	MEDINA COUNTY SANITA 1012617*964932	20201005	2020	6	INV P	60.50	061020	28754 1110 W. LAFAYETTE R
ACCOUNT TOTAL							982.49		
79500100 50780 MAINT ROTARY FUND EQUIPMENT									
	001115	HOME DEPOT CREDIT SE 4/13/20-5/12/20	20202082	2020	6	INV P	1,197.00	061520	28972 MAINTENANCE GARAGE
	007816	AMAZON CAPITAL SERVI 179G 7M9Q HGRC	20202771	2020	6	INV P	274.99	062920	29906 MAINT GARAGE SELF C
ACCOUNT TOTAL							1,471.99		
ORG 79500100 TOTAL							12,112.09		

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FUND 7950 MAINTENANCE ROTARY FUND	TOTAL:	12,112.09
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YEAR/PERIOD: 2020/6 ACCOUNT/VENDOR	TO 2020/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 90009999 59807 000290 RITA	061020	0	PAYROLL AGENCY FUND PAYROLL CITY TX AVON 2020 6 INV P	106.14 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	106.14	
90009999 59808 000290 RITA	061020	0	PAYROLL CITY TX AVON LK 2020 6 INV P	10.88 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	10.88	
90009999 59809 000090 CENTRAL COLLECTION A	061020	0	PAYROLL CITY TX BARBERT 2020 6 INV P	317.25 061020	28790 CITY INCOME TAX FOR
			ACCOUNT TOTAL	317.25	
90009999 59810 000290 RITA	061020	0	PAYROLL CITY TX BRDVIEW 2020 6 INV P	153.55 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	153.55	
90009999 59811 009115 CITY OF BRUNSWICK	061020	0	PAYROLL CITY TX BRUNSWI 2020 6 INV P	4,534.69 061020	28787 CITY INCOME TAX FOR
			ACCOUNT TOTAL	4,534.69	
90009999 59812 000090 CENTRAL COLLECTION A	061020	0	PAYROLL CITY TX CLEVELA 2020 6 INV P	676.98 061020	28790 CITY INCOME TAX FOR
			ACCOUNT TOTAL	676.98	
90009999 59814 000290 RITA	061020	0	PAYROLL CITY TX CUY FAL 2020 6 INV P	162.13 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	162.13	
90009999 59817 000290 RITA	061020	0	PAYROLL CITY TX FAIRVIE 2020 6 INV P	76.98 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	76.98	
90009999 59818 000290 RITA	061020	0	PAYROLL CITY TX GARFIEL 2020 6 INV P	89.71 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	89.71	
90009999 59819 000290 RITA	061020	0	PAYROLL CITY TX GRAFTON 2020 6 INV P	151.67 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	151.67	

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YEAR/PERIOD: 2020/6 ACCOUNT/VENDOR	TO 2020/6 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59822 000290 RITA	061020	0	PAYROLL CITY TX KENT 2020 6 INV P	27.80 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	27.80	
90009999 59824 000290 RITA	061020	0	PAYROLL CITY TX LODI 2020 6 INV P	670.50 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	670.50	
90009999 59826 000290 RITA	061020	0	PAYROLL CITY TX MEDINA 2020 6 INV P	32,357.73 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	32,357.73	
90009999 59827 000290 RITA	061020	0	PAYROLL CITY TX MIDDLEB 2020 6 INV P	57.28 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	57.28	
90009999 59828 000290 RITA	061020	0	PAYROLL CITY TX N FRANK 2020 6 INV P	114.04 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	114.04	
90009999 59829 000290 RITA	061020	0	PAYROLL CITY TX N RIDGE 2020 6 INV P	30.14 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	061020	0	PAYROLL CITY TX N ROYAL 2020 6 INV P	201.50 061020	28791 CITY INCOME TAX FOR
			ACCOUNT TOTAL	201.50	
90009999 59831 000090 CENTRAL COLLECTION A	061020	0	PAYROLL CITY TX NORTON 2020 6 INV P	170.23 061020	28790 CITY INCOME TAX FOR
			ACCOUNT TOTAL	170.23	
90009999 59833 000090 CENTRAL COLLECTION A	061020	0	PAYROLL CITY TX PAR HTS 2020 6 INV P	155.26 061020	28790 CITY INCOME TAX FOR
			ACCOUNT TOTAL	155.26	
90009999 59834 002957 CITY OF RITTMAN	061020	0	PAYROLL CITY TX RITTMAN 2020 6 INV P	617.64 061020	28788 CITY INCOME TAX FOR
			ACCOUNT TOTAL	617.64	
90009999 59835 000090 CENTRAL COLLECTION A	061020	0	PAYROLL CITY TX SEVILLE 2020 6 INV P	559.01 061020	28790 CITY INCOME TAX FOR

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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL		559.01		
90009999	59836	000344	CITY OF STOW	061020	0	PAYROLL CITY TX STOW				
						2020 6 INV P		302.94	061020	28789 CITY INCOME TAX FOR
						ACCOUNT TOTAL		302.94		
90009999	59837	000290	RITA	061020	0	PAYROLL CITY TX STRONGS				
						2020 6 INV P		778.97	061020	28791 CITY INCOME TAX FOR
						ACCOUNT TOTAL		778.97		
90009999	59838	000290	RITA	061020	0	PAYROLL CITY TX TALLMAD				
						2020 6 INV P		302.13	061020	28791 CITY INCOME TAX FOR
						ACCOUNT TOTAL		302.13		
90009999	59839	000290	RITA	061020	0	PAYROLL CITY TX WADSWOR				
						2020 6 INV P		2,051.46	061020	28791 CITY INCOME TAX FOR
						ACCOUNT TOTAL		2,051.46		
90009999	59850	000391	AFSCME OHIO COUNCIL	PR100009565	0	PAYROLL UNION DUES				
						2020 6 INV P		704.00	061020	28798 PR DED 06/05/2020 A
						2020 6 INV P		675.84	062420	29729 PR DED 6/19/20 ACH
								1,379.84		
002453	OHIO PATROLMEN'S		PR100009577	0	2020	6 INV P		4,392.00	062420	29726 PR DED 6/19/20 MEDI
002612	FOP/OLC		PR100009586	0	2020	6 INV P		81.30	062420	29731 PR DED 6/19/20 MC S
003238	SERVICE EMPLOYEES IN		PR100009558	0	2020	6 INV P		2,559.85	061020	28794 PR DED 06/05/2020 S
003238	SERVICE EMPLOYEES IN		PR100009570	0	2020	6 INV P		10.00	061020	28800 PR DED 06/05/2020 S
								2,569.85		
003824	TEAMSTERS LOCAL UNIO		PR100009559	0	2020	6 INV P		49.00	061020	28795 PR DED 06/05/2020 H
003824	TEAMSTERS LOCAL UNIO		PR100009559	0	2020	6 INV P		1,004.00	061020	28795 PR DED 06/05/2020 H
003824	TEAMSTERS LOCAL UNIO		PR100009559	0	2020	6 INV P		839.00	061020	28795 PR DED 06/05/2020 S
003824	TEAMSTERS LOCAL UNIO		PR100009559	0	2020	6 INV P		247.00	061020	28795 PR DED 06/05/2020 W
								2,139.00		
003827	TEAMSTERS UNION-LOCA		PR100009560	0	2020	6 INV P		140.00	061020	28796 PR DED 06/05/2020 C
003827	TEAMSTERS UNION-LOCA		PR100009560	0	2020	6 INV P		401.00	061020	28796 PR DED 06/05/2020 P
003827	TEAMSTERS UNION-LOCA		PR100009560	0	2020	6 INV P		1,022.00	061020	28796 PR DED 06/05/2020 C
003827	TEAMSTERS UNION-LOCA		PR100009560	0	2020	6 INV P		3,335.00	061020	28796 PR DED 06/05/2020 J
								4,898.00		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007055	MEDINA COUNTY TRANSI	PR100009571	0	2020	6 INV P	315.00	061020	28801 PR DED 06/05/2020 M
						ACCOUNT TOTAL	15,774.99		
	90009999	59851				PAYROLL COLONIAL LIFE			
	000240	COLONIAL LIFE & ACCI	062220	0	2020	6 INV P	7,128.82	062220	29574 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	7,128.82		
	90009999	59852				PAYROLL MCBDD UNION			
	001793	MEDINA COUNTY ACHIEV	PR100009555	0	2020	6 INV P	1,649.91	061020	28792 PR DED 06/05/2020 A
	001793	MEDINA COUNTY ACHIEV	PR100009575	0	2020	6 INV P	1,649.91	062420	29724 PR DED 6/19/20 ACH
							3,299.82		
						ACCOUNT TOTAL	3,299.82		
	90009999	59854				PAYROLL GARNISHMENT			
	000153	OFFICE OF THE CHAPTE	PR100009554	0	2020	6 INV P	376.15	061020	28802 PR DED 06/05/2020 K
	000153	OFFICE OF THE CHAPTE	PR100009574	0	2020	6 INV P	376.15	062420	29723 PR DED 6/19/20 KARI
							752.30		
	000235	AKRON MUNI COURT	PR100009563	0	2020	6 INV P	331.57	061020	28803 PR DED 06/05/2020 M
	000235	AKRON MUNI COURT	PR100009581	0	2020	6 INV P	77.18	062420	29728 PR DED 6/19/20 MICH
							408.75		
	003973	CHAPTER 13 TRUSTEE	PR100009568	0	2020	6 INV P	97.39	061020	28804 PR DED 06/05/2020 A
	008566	STARK COUNTY COMMON	PR100009572	0	2020	6 INV P	412.42	061020	28805 PR DED 06/05/2020 B
	008566	STARK COUNTY COMMON	PR100009588	0	2020	6 INV P	412.42	062420	29732 PR DED 6/19/20 BRIA
							824.84		
						ACCOUNT TOTAL	2,083.28		
	90009999	59859				PAYROLL UNITED WAY			
	004157	UNITED WAY OF SUMMIT	PR100009561	0	2020	6 INV P	10.00	061020	28797 PR DED 06/05/2020 M
	004157	UNITED WAY OF SUMMIT	PR100009579	0	2020	6 INV P	10.00	062420	29727 PR DED 6/19/20 MEDI
							20.00		
						ACCOUNT TOTAL	20.00		
	90009999	59863				PAYROLL GUARDIAN DENTAL			
	000428	CBA BENEFIT SERVICES	PR100009566	0	2020	6 INV P	24.11	061020	28799 PR DED 06/05/2020 A
	000428	CBA BENEFIT SERVICES	PR100009584	0	2020	6 INV P	24.11	062420	29730 PR DED 6/19/20 ACH
							48.22		
						ACCOUNT TOTAL	48.22		

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59866				PAYROLL DEPENDENT FSA		
001901 MEDINA COUNTY TREASU PR100009556			0	2020 6 INV P	2,588.48 061020	28793 POSTED FROM PAYROLL
001901 MEDINA COUNTY TREASU PR100009576			0	2020 6 INV P	2,588.48 062420	29725 POSTED FROM PAYROLL
					5,176.96	
				ACCOUNT TOTAL	5,176.96	
90009999 59867				PAYROLL HEALTH FSA		
001901 MEDINA COUNTY TREASU PR100009556			0	2020 6 INV P	21,182.84 061020	28793 POSTED FROM PAYROLL
001901 MEDINA COUNTY TREASU PR100009576			0	2020 6 INV P	21,144.38 062420	29725 POSTED FROM PAYROLL
					42,327.22	
				ACCOUNT TOTAL	42,327.22	
90009999 59868				PAYROLL DEBIT CARD		
001561 NORTHWEST GROUP SERV 062220			0	2020 6 INV P	1,128.00 062220	29575 DEBIT CARD FEES FOR
				ACCOUNT TOTAL	1,128.00	
90009999 59869				PAYROLL PRE PAID LEGAL		
000388 LEGAL SHIELD 062220			0	2020 6 INV P	2,165.75 062220	29580 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,165.75	
90009999 59874				PAYROLL AFLAC LIFE		
001388 AFLAC 062220			0	2020 6 INV P	3,716.30 062220	29573 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,716.30	
90009999 59875				PAYROLL MCBDD VISION		
000532 FIKRY TINA 060120			0	2020 6 INV P	46.68 060120	28374 VISION DEDUCTION RE
001390 TRUSTEES OF EMPLOYER 061020			0	2020 6 INV P	371.64 061020	28786 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL	418.32	
90009999 59876				PAYROLL EYEMED VISION		
003009 COMBINED INSURANCE C 061020			0	2020 6 INV P	2,216.58 061020	28784 MEDINA CO LOW VISIO
003009 COMBINED INSURANCE C 061020			0	2020 6 INV P	6,173.96 061020	28785 MEDINA CO HIGH VISI
					8,390.54	
				ACCOUNT TOTAL	8,390.54	
90009999 59877				PAYROLL GUARDIAN LIFE		
000039 DONNELLAN MARGARET 060120			0	2020 6 INV P	24.60 060120	28372 GUARDIAN LIFE DEDUC
000493 DAWSON STEPHANIE 060120			0	2020 6 INV P	8.30 060120	28371 GUARDIAN LIFE DEDUC

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YEAR/PERIOD: 2020/6	TO 2020/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000544 SAFFLE DELBERT	062220	0	2020 6	INV	P	88.44	062220	29571	GUARDIAN LIFE DEDUC			
001188 ROLLINS DEBORAH	060120	0	2020 6	INV	P	337.80	060120	28387	GUARDIAN LIFE DEDUC			
001679 FILAINE LAURA	060120	0	2020 6	INV	P	177.50	060120	28375	GUARDIAN LIFE DEDUC			
002411 KOTOWICZ MARIANNE	060120	0	2020 6	INV	P	61.50	060120	28380	GUARDIAN LIFE DEDUC			
002789 HARTMAN SARAH	060120	0	2020 6	INV	P	6.70	060120	28377	GUARDIAN LIFE DEDUC			
003451 SNACK SANDRA	062220	0	2020 6	INV	P	99.20	062220	29572	GUARDIAN LIFE DEDUC			
003507 GUARDIAN - APPLETON	062220	0	2020 6	INV	P	1,687.60	062220	29578	MEDINA COUNTY HEALT			
003507 GUARDIAN - APPLETON	062220	0	2020 6	INV	P	21,449.01	062220	29579	MEDINA COUNTY PREMI			
						23,136.61						
004019 BIGGINS-RAMER ELIZAB	060120	0	2020 6	INV	P	35.50	060120	28369	GUARDIAN LIFE DEDUC			
004317 MCDERMOTT HEATHER	060120	0	2020 6	INV	P	66.40	060120	28382	GUARDIAN LIFE DEDUC			
005024 GREEN CATHERINE	060120	0	2020 6	INV	P	16.60	060120	28376	GUARDIAN LIFE DEDUC			
005136 MUMAW NICHOLAS	060120	0	2020 6	INV	P	20.10	060120	28384	GUARDIAN LIFE DEDUC			
005969 ARONSON BETH	060120	0	2020 6	INV	P	205.50	060120	28368	GUARDIAN LIFE DEDUC			
006045 RATTA TRACY	060120	0	2020 6	INV	P	168.80	060120	28385	GUARDIAN STD DEDUCT			
006523 MILLER SHELLI	060120	0	2020 6	INV	P	24.60	060120	28383	GUARDIAN LIFE DEDUC			
006786 SCHEETZ BRIAN	060120	0	2020 6	INV	P	177.50	060120	28388	GUARDIAN LIFE DEDUC			
006799 KOLEGAR RYAN	060120	0	2020 6	INV	P	19.00	060120	28379	GUARDIAN LIFE DEDUC			
008583 RINE SHANNON	060120	0	2020 6	INV	P	100.50	060120	28386	GUARDIAN LIFE DEDUC			
008748 WHITNEY LUKAS	060120	0	2020 6	INV	P	36.00	060120	28391	GUARDIAN LIFE DEDUC			
008874 JEFFRIES THOM	060120	0	2020 6	INV	P	31.95	060120	28378	GUARDIAN LIFE DEDUC			
009392 VIGLUICCI VINCENT	060120	0	2020 6	INV	P	68.80	060120	28390	GUARDIAN LTD DEDUCT			
009917 BRIGHT HEIDI	060120	0	2020 6	INV	P	20.10	060120	28370	GUARDIAN LIFE DEDUC			
009918 DOVE JENNIFER	060120	0	2020 6	INV	P	12.30	060120	28373	GUARDIAN LIFE DEDUC			
009919 LUKACKO NATALIE	060120	0	2020 6	INV	P	6.70	060120	28381	GUARDIAN LIFE DEDUC			
009920 STOFFERS BARBARA	060120	0	2020 6	INV	P	60.30	060120	28389	GUARDIAN LIFE DEDUC			
009921 FOREMAN BRENT	060120	0	2020 6	INV	P	71.00	060120	28392	GUARDIAN LIFE DEDUC			

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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT TOTAL 25,082.30

ORG 90009999 TOTAL 161,437.13

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FUND 9000 PAYROLL AGENCY FUND TOTAL: 161,437.13

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	91149999				UND MANUFACT HOME L/H 22 P 22			
	91149999 59999				MANUFACTURED HOME L/H			
	009994 PATRICIA HOLMES	9114	0	2020 6	INV P	197.95 060820		28716 02800643 #560 ADD H
	009994 THOMAS BUHRMAN	9114	0	2020 6	INV P	38.19 062920		30131 02800832 #560 PR# 1
						236.14		
					ACCOUNT TOTAL	236.14		
					ORG 91149999 TOTAL	236.14		
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	FUND 9114	UND MANUFACT HOME L/H 22 P 22			TOTAL:	236.14		
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YEAR/PERIOD: 2020/6 TO 2020/6
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91329999			2020	6	INV	P			UNDIVIDED RE & PU LH 19 P 20
91329999 59999			2020	6	INV	P			RE & PU L/H SUNDRY
009994 WELLS FARGO REAL EST	9132	0	2020	6	INV	P	1,448.31	060120	28406 003-18A-03-168 TR -
009994 UM BRANDAL	9132	0	2020	6	INV	P	137.52	060120	28407 030-11A-16-114 #510
009994 UM BRANDAL	9132	0	2020	6	INV	P	137.44	060120	28407 030-11A-16-114 #510
009994 UM BRANDAL	9132	0	2020	6	INV	P	134.26	060120	28407 030-11A-16-114 #510
009994 UM BRANDAL	9132	0	2020	6	INV	P	131.66	060120	28407 030-11A-16-114 #510
009994 CHARLES GIBSON	9132	0	2020	6	INV	P	348.58	060820	28709 016-03D-05-024 #121
009994 CHARLES GIBSON	9132	0	2020	6	INV	P	349.40	060820	28709 016-03D-05-024 #121
009994 CHARLES GIBSON	9132	0	2020	6	INV	P	164.26	060820	28709 016-03D-05-024 #121
009994 CHARLES GIBSON	9132	0	2020	6	INV	P	175.80	060820	28709 016-03D-05-024 #121
009994 CHARLES GIBSON	9132	0	2020	6	INV	P	174.60	060820	28709 016-03D-05-024 #121
009994 JONATHON II AND LAUR	9132	0	2020	6	INV	P	70.84	060820	28710 033-12B-38-045 #122
009994 MARIE MUSHANGAZHIKI	9132	0	2020	6	INV	P	130.42	060820	28711 003-18D-10-157 #510
009994 NICHOLAS SCHUR	9132	0	2020	6	INV	P	292.32	060820	28712 013-14C-06-001 #511
009994 KELLY WETTA TRUSTEE	9132	0	2020	6	INV	P	519.22	060820	28713 028-19B-23-070 #510
009994 ALBERT AND LINDA KEI	9132	0	2020	6	INV	P	102.62	060820	28714 030-11D-24-013 #501
009994 DAVID AND JUDY HARPL	9132	0	2020	6	INV	P	412.00	060820	28715 033-12A-21-025 #111
009994 CITY OF WADSWORTH	9132	0	2020	6	INV	P	466.58	060820	28743 040-20A-16-190 #499
009994 WADSWORTH CITY BOARD	9132	0	2020	6	INV	P	611.42	060820	28744 040-20C-04-111 #650
009994 SEVILLE MOBILE HOME	9132	0	2020	6	INV	P	903.22	061520	29127 008-16C-05-001 #415
009994 PAUL AND CAROLYN AND	9132	0	2020	6	INV	P	264.76	061520	29128 033-12C-18-005 #511
009994 FIRST CHOICE HOMES L	9132	0	2020	6	INV	P	760.40	061520	29129 037-27A-06-033 #510
009994 LINDA SEXTON	9132	0	2020	6	INV	P	46.88	061520	29130 028-19B-15-028 #510
009994 LINDA SEXTON	9132	0	2020	6	INV	P	47.02	061520	29130 028-19B-15-028 ADD
009994 LINDA SEXTON	9132	0	2020	6	INV	P	47.98	061520	29130 028-19B-15-028 #510
009994 LINDA SEXTON	9132	0	2020	6	INV	P	47.02	061520	29130 028-19B-15-028 #510
009994 LINDA SEXTON	9132	0	2020	6	INV	P	46.30	061520	29130 028-19B-15-028 #510
009994 GARY AND DEBRA DEVOR	9132	0	2020	6	INV	P	44.44	062920	30128 003-18B-04-022 #510
009994 MELISSA WEGLICKI AND	9132	0	2020	6	INV	P	93.42	062920	30129 045-05B-14-102 #510
009994 MELISSA WEGLICKI AND	9132	0	2020	6	INV	P	90.68	062920	30129 045-05B-14-102 #510
009994 MELISSA WEGLICKI AND	9132	0	2020	6	INV	P	90.50	062920	30129 045-05B-14-102 #510
009994 RUSSELL HASTINGS AND	9132	0	2020	6	INV	P	44.64	062920	30130 040-20B-15-030 #499
009994 RUSSELL HASTINGS AND	9132	0	2020	6	INV	P	44.00	062920	30130 040-20B-15-030 #499
009994 RUSSELL HASTINGS AND	9132	0	2020	6	INV	P	44.00	062920	30130 040-20B-15-030 #499

8,422.51

ACCOUNT TOTAL

8,422.51

ORG 91329999 TOTAL

8,422.51

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FUND 9132 UNDIVIDED RE & PU L/H 19 P 20

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TOTAL:

8,422.51

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
	001147	HINCKLEY TOWNSHIP TR 9136	0	2020	6	INV P	1,451.50	063020	674 FINE DISTRIBUTION M
	001959	MEDINA TOWNSHIP TRUS 9136	0	2020	6	INV P	235.77	063020	679 FINE DISTRIBUTION M
	002087	MONTVILLE TWP TRUSTE 9136	0	2020	6	INV P	507.00	063020	680 FINE DISTRIBUTION M
	009114	BRUNSWICK HILLS TWP. 9136	0	2020	6	INV P	613.50	063020	668 FINE DISTRIBUTION M
							ACCOUNT TOTAL		2,807.77
							ORG 91369999 TOTAL		2,807.77
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FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:		2,807.77
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YEAR/PERIOD: 2020/6	TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999			SUNDRY							
92009999	59901				BRUNSWICK HILLS TOWNSHIP					
009114	BRUNSWICK HILLS TWP.	9200		0	2020 6 INV P			5,585.63	061020	614 LOCAL GOVT MAY '20
009114	BRUNSWICK HILLS TWP.	9200		0	2020 6 INV P			1,100.37	063020	668 CENTS PER GALLON JU
009114	BRUNSWICK HILLS TWP.	9200		0	2020 6 INV P			149.00	062620	647 CIGARETTE SETTLEMEN
009114	BRUNSWICK HILLS TWP.	9201		0	2020 6 INV P			9,663.02	063020	668 TWP GAS TAX JUNE '2
009114	BRUNSWICK HILLS TWP.	9201		0	2020 6 INV P			672.78	061020	614 LOCAL GOVT SUPPLEME
009114	BRUNSWICK HILLS TWP.	9202		0	2020 6 INV P			6,412.00	063020	668 PERMISSIVE TAX MAY
009114	BRUNSWICK HILLS TWP.	9203		0	2020 6 INV P			966.67	063020	668 MVL 5% ROAD RATIO M
								24,549.47		
ACCOUNT TOTAL								24,549.47		
92009999	59902				CHATHAM TOWNSHIP					
000155	CHATHAM TOWNSHIP TRU	9200		0	2020 6 INV P			1,520.84	061020	615 LOCAL GOVT MAY '20
000155	CHATHAM TOWNSHIP TRU	9200		0	2020 6 INV P			37.25	062620	648 CIGARETTE SETTLEMEN
000155	CHATHAM TOWNSHIP TRU	9200		0	2020 6 INV P			1,100.37	063020	669 CENTS PER GALLON JU
000155	CHATHAM TOWNSHIP TRU	9201		0	2020 6 INV P			7,172.04	063020	669 TWP GAS TAX JUNE '2
000155	CHATHAM TOWNSHIP TRU	9201		0	2020 6 INV P			497.18	061020	615 LOCAL GOVT SUPPLEME
000155	CHATHAM TOWNSHIP TRU	9202		0	2020 6 INV P			1,724.00	063020	669 PERMISSIVE TAX MAY
000155	CHATHAM TOWNSHIP TRU	9203		0	2020 6 INV P			483.41	063020	669 MVL 5% ROAD RATIO M
								12,535.09		
ACCOUNT TOTAL								12,535.09		
92009999	59903				GRANGER TOWNSHIP					
000956	GRANGER TOWNSHIP TRU	9200		0	2020 6 INV P			1,100.37	063020	671 CENTS PER GALLON JU
000956	GRANGER TOWNSHIP TRU	9200		0	2020 6 INV P			74.50	062620	649 CIGARETTE SETTLEMEN
000956	GRANGER TOWNSHIP TRU	9200		0	2020 6 INV P			2,792.81	061020	616 LOCAL GOVT MAY '20
000956	GRANGER TOWNSHIP TRU	9201		0	2020 6 INV P			660.75	061020	616 LOCAL GOVT SUPPLEME
000956	GRANGER TOWNSHIP TRU	9201		0	2020 6 INV P			7,172.04	063020	671 TWP GAS TAX JUNE '2
000956	GRANGER TOWNSHIP TRU	9202		0	2020 6 INV P			1,410.00	063020	671 PERMISSIVE TAX MAY
000956	GRANGER TOWNSHIP TRU	9203		0	2020 6 INV P			927.19	063020	671 MVL 5% ROAD RATIO M
								14,137.66		
ACCOUNT TOTAL								14,137.66		
92009999	59904				GUILFORD TOWNSHIP					
001006	GUILFORD TWP. TRUSTE	9200		0	2020 6 INV P			1,935.61	061020	617 LOCAL GOVT MAY '20
001006	GUILFORD TWP. TRUSTE	9200		0	2020 6 INV P			37.25	062620	650 CIGARETTE SETTLEMEN
001006	GUILFORD TWP. TRUSTE	9200		0	2020 6 INV P			1,100.37	063020	672 CENTS PER GALLON JU
001006	GUILFORD TWP. TRUSTE	9201		0	2020 6 INV P			7,172.04	063020	672 TWP GAS TAX JUNE '2
001006	GUILFORD TWP. TRUSTE	9201		0	2020 6 INV P			553.24	061020	617 LOCAL GOVT SUPPLEME
001006	GUILFORD TWP. TRUSTE	9202		0	2020 6 INV P			1,054.50	063020	672 PERMISSIVE TAX MAY
001006	GUILFORD TWP. TRUSTE	9203		0	2020 6 INV P			632.77	063020	672 MVL 5% ROAD RATIO M
								12,485.78		

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ACCOUNT TOTAL								12,485.78		
92009999	59905				HARRISVILLE TOWNSHIP					
	001069	HARRISVILLE TWP.	TRU 9200	0	2020	6	INV P	1,100.37	063020	673 CENTS PER GALLON JU
	001069	HARRISVILLE TWP.	TRU 9200	0	2020	6	INV P	1,271.97	061020	618 LOCAL GOVT MAY '20
	001069	HARRISVILLE TWP.	TRU 9200	0	2020	6	INV P	149.00	062620	651 CIGARETTE SETTLEMEN
	001069	HARRISVILLE TWP.	TRU 9201	0	2020	6	INV P	508.92	061020	618 LOCAL GOVT SUPPLEME
	001069	HARRISVILLE TWP.	TRU 9201	0	2020	6	INV P	7,172.04	063020	673 TWP GAS TAX JUNE '2
	001069	HARRISVILLE TWP.	TRU 9202	0	2020	6	INV P	453.00	063020	673 PERMISSIVE TAX MAY
	001069	HARRISVILLE TWP.	TRU 9203	0	2020	6	INV P	515.18	063020	673 MVL 5% ROAD RATIO M
								11,170.48		
ACCOUNT TOTAL								11,170.48		
92009999	59906				HINCKLEY TOWNSHIP					
	001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	6	INV P	5,779.19	061020	619 LOCAL GOVT MAY '20
	001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	6	INV P	37.25	062620	652 CIGARETTE SETTLEMEN
	001147	HINCKLEY TOWNSHIP	TR 9200	0	2020	6	INV P	1,100.37	063020	674 CENTS PER GALLON JU
	001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	6	INV P	9,961.09	063020	674 TWP GAS TAX JUNE '2
	001147	HINCKLEY TOWNSHIP	TR 9201	0	2020	6	INV P	740.96	061020	619 LOCAL GOVT SUPPLEME
	001147	HINCKLEY TOWNSHIP	TR 9202	0	2020	6	INV P	5,984.00	063020	674 PERMISSIVE TAX MAY
	001147	HINCKLEY TOWNSHIP	TR 9203	0	2020	6	INV P	1,186.86	063020	674 MVL 5% ROAD RATIO M
								24,789.72		
ACCOUNT TOTAL								24,789.72		
92009999	59907				HOMER TOWNSHIP					
	001183	HOMER TOWNSHIP	TRUST 9200	0	2020	6	INV P	1,100.37	063020	675 CENTS PER GALLON JU
	001183	HOMER TOWNSHIP	TRUST 9200	0	2020	6	INV P	1,078.41	061020	620 LOCAL GOVT MAY '20
	001183	HOMER TOWNSHIP	TRUST 9201	0	2020	6	INV P	496.38	061020	620 LOCAL GOVT SUPPLEME
	001183	HOMER TOWNSHIP	TRUST 9201	0	2020	6	INV P	7,172.04	063020	675 TWP GAS TAX JUNE '2
	001183	HOMER TOWNSHIP	TRUST 9202	0	2020	6	INV P	632.00	063020	675 PERMISSIVE TAX MAY
	001183	HOMER TOWNSHIP	TRUST 9203	0	2020	6	INV P	481.30	063020	675 MVL 5% ROAD RATIO M
								10,960.50		
ACCOUNT TOTAL								10,960.50		
92009999	59908				LAFAYETTE TOWNSHIP					
	001534	LAFAYETTE TWP.	TRUST 9200	0	2020	6	INV P	3,207.59	061020	621 LOCAL GOVT MAY '20
	001534	LAFAYETTE TWP.	TRUST 9200	0	2020	6	INV P	1,100.37	063020	676 CENTS PER GALLON JU
	001534	LAFAYETTE TWP.	TRUST 9200	0	2020	6	INV P	37.25	062620	653 CIGARETTE SETTLEMEN
	001534	LAFAYETTE TWP.	TRUST 9201	0	2020	6	INV P	7,172.04	063020	676 TWP GAS TAX JUNE '2
	001534	LAFAYETTE TWP.	TRUST 9201	0	2020	6	INV P	578.51	061020	621 LOCAL GOVT SUPPLEME
	001534	LAFAYETTE TWP.	TRUST 9202	0	2020	6	INV P	3,728.00	063020	676 PERMISSIVE TAX MAY
	001534	LAFAYETTE TWP.	TRUST 9203	0	2020	6	INV P	732.38	063020	676 MVL 5% ROAD RATIO M
								16,556.14		
ACCOUNT TOTAL								16,556.14		

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	92009999 59909								LITCHFIELD TOWNSHIP
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	6	INV P	2,018.57	061020	622 LOCAL GOVT MAY '20
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	6	INV P	1,100.37	063020	677 CENTS PER GALLON JU
	001640 LITCHFIELD TOWNSHIP	9200	0	2020	6	INV P	74.50	062620	654 CIGARETTE SETTLEMEN
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	6	INV P	7,172.04	063020	677 TWP GAS TAX JUNE '2
	001640 LITCHFIELD TOWNSHIP	9201	0	2020	6	INV P	509.72	061020	622 LOCAL GOVT SUPPLEME
	001640 LITCHFIELD TOWNSHIP	9202	0	2020	6	INV P	943.50	063020	677 PERMISSIVE TAX MAY
	001640 LITCHFIELD TOWNSHIP	9203	0	2020	6	INV P	517.35	063020	677 MVL 5% ROAD RATIO M
							12,336.05		
							ACCOUNT TOTAL		12,336.05
	92009999 59910								LIVERPOOL TOWNSHIP
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	6	INV P	2,820.47	061020	623 LOCAL GOVT MAY '20
	001643 LIVERPOOL TWP. TRUST	9200	0	2020	6	INV P	1,100.37	063020	678 CENTS PER GALLON JU
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	6	INV P	7,628.70	063020	678 TWP GAS TAX JUNE '2
	001643 LIVERPOOL TWP. TRUST	9201	0	2020	6	INV P	631.96	061020	623 LOCAL GOVT SUPPLEME
	001643 LIVERPOOL TWP. TRUST	9202	0	2020	6	INV P	13.22	061020	623 LODGING TAX 1ST QTR
	001643 LIVERPOOL TWP. TRUST	9202	0	2020	6	INV P	1,713.00	063020	678 PERMISSIVE TAX MAY
	001643 LIVERPOOL TWP. TRUST	9203	0	2020	6	INV P	882.17	063020	678 MVL 5% ROAD RATIO M
							14,789.89		
							ACCOUNT TOTAL		14,789.89
	92009999 59911								MEDINA TOWNSHIP
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	6	INV P	4,368.96	061020	624 LOCAL GOVT MAY '20
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	6	INV P	186.25	062620	655 CIGARETTE SETTLEMEN
	001959 MEDINA TOWNSHIP TRUS	9200	0	2020	6	INV P	1,100.37	063020	679 CENTS PER GALLON JU
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	6	INV P	10,533.67	063020	679 TWP GAS TAX JUNE '2
	001959 MEDINA TOWNSHIP TRUS	9201	0	2020	6	INV P	745.17	061020	624 LOCAL GOVT SUPPLEME
	001959 MEDINA TOWNSHIP TRUS	9202	0	2020	6	INV P	6,584.00	063020	679 PERMISSIVE TAX MAY
	001959 MEDINA TOWNSHIP TRUS	9203	0	2020	6	INV P	1,181.51	063020	679 MVL 5% ROAD RATIO M
							24,699.93		
							ACCOUNT TOTAL		24,699.93
	92009999 59912								MONTVILLE TOWNSHIP
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	6	INV P	1,100.37	063020	680 CENTS PER GALLON JU
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	6	INV P	149.00	062620	656 CIGARETTE SETTLEMEN
	002087 MONTVILLE TWP TRUSTE	9200	0	2020	6	INV P	5,972.75	061020	625 LOCAL GOVT MAY '20
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	6	INV P	839.54	061020	625 LOCAL GOVT SUPPLEME
	002087 MONTVILLE TWP TRUSTE	9201	0	2020	6	INV P	12,074.91	063020	680 TWP GAS TAX JUNE '2
	002087 MONTVILLE TWP TRUSTE	9202	0	2020	6	INV P	7,056.00	063020	680 PERMISSIVE TAX MAY
	002087 MONTVILLE TWP TRUSTE	9203	0	2020	6	INV P	1,441.85	063020	680 MVL 5% ROAD RATIO M
							28,634.42		
							ACCOUNT TOTAL		28,634.42

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	92009999 59913			SHARON TOWNSHIP						
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	6	INV P	3,345.85	061020	626 LOCAL GOVT MAY '20	
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	6	INV P	37.25	062620	657 CIGARETTE SETTLEMEN	
	003278 SHARON TOWNSHIP TRUS	9200	0	2020	6	INV P	1,100.37	063020	681 CENTS PER GALLON JU	
	003278 SHARON TOWNSHIP TRUS	9201	0	2020	6	INV P	8,244.90	063020	681 TWP GAS TAX JUNE '2	
	003278 SHARON TOWNSHIP TRUS	9201	0	2020	6	INV P	746.88	061020	626 LOCAL GOVT SUPPLEME	
	003278 SHARON TOWNSHIP TRUS	9202	0	2020	6	INV P	1,419.00	063020	681 PERMISSIVE TAX MAY	
	003278 SHARON TOWNSHIP TRUS	9203	0	2020	6	INV P	1,226.77	063020	681 MVL 5% ROAD RATIO M	
							16,121.02			
				ACCOUNT TOTAL			16,121.02			
	92009999 59914			SPENCER TOWNSHIP						
	003520 SPENCER TOWNSHIP TRU	9200	0	2020	6	INV P	1,382.58	061020	627 LOCAL GOVT MAY '20	
	003520 SPENCER TOWNSHIP TRU	9200	0	2020	6	INV P	1,100.37	063020	682 CENTS PER GALLON JU	
	003520 SPENCER TOWNSHIP TRU	9201	0	2020	6	INV P	7,172.04	063020	682 TWP GAS TAX JUNE '2	
	003520 SPENCER TOWNSHIP TRU	9201	0	2020	6	INV P	506.01	061020	627 LOCAL GOVT SUPPLEME	
	003520 SPENCER TOWNSHIP TRU	9202	0	2020	6	INV P	393.00	063020	682 PERMISSIVE TAX MAY	
	003520 SPENCER TOWNSHIP TRU	9203	0	2020	6	INV P	507.44	063020	682 MVL 5% ROAD RATIO M	
							11,061.44			
				ACCOUNT TOTAL			11,061.44			
	92009999 59915			WADSWORTH TOWNSHIP						
	004374 WADSWORTH TWP. TRUST	9200	0	2020	6	INV P	2,571.60	061020	628 LOCAL GOVT MAY '20	
	004374 WADSWORTH TWP. TRUST	9200	0	2020	6	INV P	1,100.37	063020	683 CENTS PER GALLON JU	
	004374 WADSWORTH TWP. TRUST	9200	0	2020	6	INV P	37.25	062620	658 CIGARETTE SETTLEMEN	
	004374 WADSWORTH TWP. TRUST	9201	0	2020	6	INV P	7,172.04	063020	683 TWP GAS TAX JUNE '2	
	004374 WADSWORTH TWP. TRUST	9201	0	2020	6	INV P	558.06	061020	628 LOCAL GOVT SUPPLEME	
	004374 WADSWORTH TWP. TRUST	9202	0	2020	6	INV P	1,290.99	063020	683 PERMISSIVE TAX MAY	
	004374 WADSWORTH TWP. TRUST	9203	0	2020	6	INV P	658.83	063020	683 MVL 5% ROAD RATIO M	
							13,389.14			
				ACCOUNT TOTAL			13,389.14			
	92009999 59916			WESTFIELD TOWNSHIP						
	005062 WESTFIELD TWP. TRUST	9200	0	2020	6	INV P	1,631.45	061020	629 LOCAL GOVT MAY '20	
	005062 WESTFIELD TWP. TRUST	9200	0	2020	6	INV P	37.25	062620	659 CIGARETTE SETTLEMEN	
	005062 WESTFIELD TWP. TRUST	9200	0	2020	6	INV P	1,100.37	063020	684 CENTS PER GALLON JU	
	005062 WESTFIELD TWP. TRUST	9201	0	2020	6	INV P	7,172.04	063020	684 TWP GAS TAX JUNE '2	
	005062 WESTFIELD TWP. TRUST	9201	0	2020	6	INV P	536.70	061020	629 LOCAL GOVT SUPPLEME	
	005062 WESTFIELD TWP. TRUST	9202	0	2020	6	INV P	1,968.00	063020	684 PERMISSIVE TAX MAY	
	005062 WESTFIELD TWP. TRUST	9203	0	2020	6	INV P	590.39	063020	684 MVL 5% ROAD RATIO M	
							13,036.20			
				ACCOUNT TOTAL			13,036.20			

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	92009999	59917		YORK TOWNSHIP						
	006180	YORK TOWNSHIP TRUSTE 9200	0	2020	6	INV P	1,100.37	063020	685 CENTS PER GALLON JU	
	006180	YORK TOWNSHIP TRUSTE 9200	0	2020	6	INV P	2,267.43	061020	630 LOCAL GOVT MAY '20	
	006180	YORK TOWNSHIP TRUSTE 9200	0	2020	6	INV P	74.50	062620	660 CIGARETTE SETTLEMEN	
	006180	YORK TOWNSHIP TRUSTE 9201	0	2020	6	INV P	558.46	061020	630 LOCAL GOVT SUPPLEME	
	006180	YORK TOWNSHIP TRUSTE 9201	0	2020	6	INV P	7,172.04	063020	685 TWP GAS TAX JUNE '2	
	006180	YORK TOWNSHIP TRUSTE 9202	0	2020	6	INV P	2,804.94	063020	685 PERMISSIVE TAX MAY	
	006180	YORK TOWNSHIP TRUSTE 9203	0	2020	6	INV P	679.36	063020	685 MVL 5% ROAD RATIO M	
							14,657.10			
				ACCOUNT TOTAL			14,657.10			
	92009999	59919		VILLAGE OF CHIPPEWA LAKE						
	000167	VILLAGE OF CHIPPEWA 9200	0	2020	6	INV P	2,018.57	061020	631 LOCAL GOVT MAY '20	
	000167	VILLAGE OF CHIPPEWA 9201	0	2020	6	INV P	540.91	061020	631 LOCAL GOVT SUPPLEME	
	000167	VILLAGE OF CHIPPEWA 9204	0	2020	6	INV P	287.87	063020	686 MVL REGISTRATION MA	
							2,847.35			
				ACCOUNT TOTAL			2,847.35			
	92009999	59920		VILLAGE OF GLORIA GLENS						
	000923	VILLAGE OF GLORIA GL 9200	0	2020	6	INV P	1,023.11	061020	632 LOCAL GOVT MAY '20	
	000923	VILLAGE OF GLORIA GL 9201	0	2020	6	INV P	409.36	061020	632 LOCAL GOVT SUPPLEME	
	000923	VILLAGE OF GLORIA GL 9204	0	2020	6	INV P	194.67	063020	687 MVL REGISTRATION MA	
							1,627.14			
				ACCOUNT TOTAL			1,627.14			
	92009999	59921		VILLAGE OF LODI						
	001663	VILLAGE OF LODI 9200	0	2020	6	INV P	4,894.34	061020	633 LOCAL GOVT MAY '20	
	001663	VILLAGE OF LODI 9200	0	2020	6	INV P	223.50	062620	661 CIGARETTE SETTLEMEN	
	001663	VILLAGE OF LODI 9202	0	2020	6	INV P	9.90	061020	633 LODGING TAX 1ST QTR	
	001663	VILLAGE OF LODI 9204	0	2020	6	INV P	706.33	063020	688 MVL REGISTRATION MA	
							5,834.07			
				ACCOUNT TOTAL			5,834.07			
	92009999	59922		VILLAGE OF SEVILLE						
	003253	VILLAGE OF SEVILLE 9200	0	2020	6	INV P	149.00	062620	662 CIGARETTE SETTLEMEN	
	003253	VILLAGE OF SEVILLE 9200	0	2020	6	INV P	3,373.50	061020	634 LOCAL GOVT MAY '20	
	003253	VILLAGE OF SEVILLE 9204	0	2020	6	INV P	1,109.18	063020	689 MVL REGISTRATION MA	
							4,631.68			
				ACCOUNT TOTAL			4,631.68			
	92009999	59923		VILLAGE OF SPENCER						
	003521	VILLAGE OF SPENCER 9200	0	2020	6	INV P	940.16	061020	635 LOCAL GOVT MAY '20	

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	003521 VILLAGE OF SPENCER	9200	0	2020	6	INV P	111.75	062620	663 CIGARETTE SETTLEMEN	
	003521 VILLAGE OF SPENCER	9201	0	2020	6	INV P	317.75	061020	635 LOCAL GOVT SUPPLEME	
	003521 VILLAGE OF SPENCER	9204	0	2020	6	INV P	761.34	063020	690 MVL REGISTRATION MA	
							2,131.00			
							ACCOUNT TOTAL		2,131.00	
92009999	59924			VILLAGE OF WESTFIELD CENTER						
	005064 VILLAGE OF WESTFIELD	9200	0	2020	6	INV P	1,161.37	061020	636 LOCAL GOVT MAY '20	
	005064 VILLAGE OF WESTFIELD	9204	0	2020	6	INV P	531.83	063020	691 MVL REGISTRATION MA	
							1,693.20			
							ACCOUNT TOTAL		1,693.20	
92009999	59925			BRUNSWICK CITY						
	001915 CITY OF MEDINA	9200	0	2020	6	INV P	596.00	062620	665 CIGARETTE SETTLEMEN	
	009110 CITY OF BRUNSWICK	9200	0	2020	6	INV P	34,619.84	061020	637 LOCAL GOVT MAY '20	
	009110 CITY OF BRUNSWICK	9200	0	2020	6	INV P	782.25	062620	664 CIGARETTE SETTLEMEN	
	009110 CITY OF BRUNSWICK	9204	0	2020	6	INV P	14,812.43	063020	692 MVL REGISTRATION MA	
							50,214.52			
							ACCOUNT TOTAL		50,810.52	
92009999	59926			MEDINA CITY						
	001915 CITY OF MEDINA	9200	0	2020	6	INV P	26,379.65	061020	638 LOCAL GOVT MAY '20	
	001915 CITY OF MEDINA	9202	0	2020	6	INV P	252.93	061020	638 LODGING TAX 1ST QTR	
	001915 CITY OF MEDINA	9204	0	2020	6	INV P	15,214.83	063020	693 MVL REGISTRATION MA	
							41,847.41			
							ACCOUNT TOTAL		41,847.41	
92009999	59927			WADSWORTH CITY						
	004365 CITY OF WADSWORTH	9200	0	2020	6	INV P	24,803.51	061020	639 LOCAL GOVT MAY '20	
	004365 CITY OF WADSWORTH	9200	0	2020	6	INV P	521.50	062620	666 CIGARETTE SETTLEMEN	
	004365 CITY OF WADSWORTH	9204	0	2020	6	INV P	8,835.74	063020	694 MVL REGISTRATION MA	
							34,160.75			
							ACCOUNT TOTAL		34,160.75	
92009999	59928			CITY OF RITTMAN						
	002957 CITY OF RITTMAN	9200	0	2020	6	INV P	221.21	061020	640 LOCAL GOVT MAY '20	
	002957 CITY OF RITTMAN	9204	0	2020	6	INV P	20.65	063020	695 MVL REGISTRATION MA	
							241.86			
							ACCOUNT TOTAL		241.86	

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YEAR/PERIOD: 2020/6 TO 2020/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	MEDINA COUNTY DISTRICT LIBRARY		
				2020 6 INV P	289,794.70 061720	645 PUBLIC LIBRARY FUND
				ACCOUNT TOTAL	289,794.70	
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	ELLA EVERHARD LIBRARY		
				2020 6 INV P	72,448.67 061720	646 PUBLIC LIBRARY FUND
				ACCOUNT TOTAL	72,448.67	
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON		
	000069 VILLAGE OF CRESTON	9204	0	2020 6 INV P	27.65 061020	642 LOCAL GOVT MAY '20
				2020 6 INV P	11.36 063020	696 MVL REGISTRATION MA
					39.01	
				ACCOUNT TOTAL	39.01	
				ORG 92009999 TOTAL	784,017.39	
=====				FUND 9200 SUNDRY	TOTAL:	784,017.39
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** END OF REPORT - Generated by Sharon Creswell **